



# CORPHOTELS

Corporación de Fomento de la Industria  
Hotelera y Desarrollo del Turismo

EXISTENCIAS DE MATERIAL GASTABLE  
AL 30 DE NOVIEMBRE/2020.-

ALMACEN: MATERIALES Y SUMINISTROS

| FECHA DE ADQUISICIÓN | CÓDIGO | FECHA DE REGISTRO | CANTIDAD | EMPAQUE | DESCRIPCIÓN DE ARTÍCULO            | PRECIO   | EXISTENCIA EN INVENTARIO | VALORES EN RD\$ |
|----------------------|--------|-------------------|----------|---------|------------------------------------|----------|--------------------------|-----------------|
| 19/08/2020           | 301    | 19/08/2020        | 1        | UNIDAD  | ALMOHADILLAS P/SELLOS              | 60.00    | 7                        | 420.00          |
| 26/04/2017           | 501    | 26/04/2017        | 24       | UNIDAD  | BORRAS/ PELIKAN                    | 33.98    | 5                        | 169.90          |
| 26/08/2019           | 1301   | 26/08/2019        | 5        | UNIDAD  | CARTUCHO HP 22                     | 847.24   | 5                        | 4,236.20        |
| 26/04/2017           | 1401   | 26/04/2017        | 3        | UNIDAD  | CARTUCHO HP 21                     | 2,219.58 | 9                        | 19,976.22       |
| 19/08/2020           | 1501   | 19/08/2020        | 28       | UNIDAD  | CD CON CARATULA                    | 57.80    | 35                       | 2,023.00        |
| 05/02/2015           | 1601   | 05/02/2015        | 15       | UNIDAD  | CERA P/CONTAR DINERO               | 45.44    | 8                        | 363.52          |
| 19/08/2020           | 1701   | 19/08/2020        | 1        | CAJAS   | CHINCHETAS                         | 35.03    | 7                        | 245.21          |
| 05/03/2020           | 1901   | 05/03/2020        | 20       | UNIDAD  | CINTA ADHESIVA /SCOTH              | 35.40    | 7                        | 247.80          |
| 26/08/2019           | 2002   | 26/08/2019        | 6        | UNIDAD  | CINTA DE EMPAQUE 2X40 Y DS         | 38.00    | 3                        | 114.00          |
| 19/08/2020           | 2201   | 19/08/2020        | 2        | UNIDAD  | CINTA IMPRESORA PAPEL CONT. /EPSON | 1.00     | 2                        | 2.00            |
| 19/08/2020           | 2501   | 19/08/2020        | 7        | UNIDAD  | CINTA P/SUMADORAS /KORES           | 20.00    | 6                        | 120.00          |
| 16/01/2018           | 2701   | 16/01/2018        | 930      | UNIDAD  | CLIP BILLETERO GRANDE DE 2         | 66.00    | 133                      | 8,778.00        |
| 06/12/2019           | 3101   | 06/12/2019        | 12       | UNIDAD  | CORRECTOR LIQUIDO TIPO LAPIZ       | 23.10    | 7                        | 161.70          |
| 19/08/2020           | 3301   | 19/08/2020        | 5        | UNIDAD  | DISKET/ MAXELL                     | 10.00    | 5                        | 50.00           |
| 26/04/2017           | 3401   | 26/04/2017        | 30       | UNIDAD  | DVD /SPIN-X                        | 113.04   | 6                        | 678.24          |
| 22/10/2020           | 3501   | 22/10/2020        | 720      | UNIDAD  | FELPA AZUL                         | 2.50     | 720                      | 1,800.00        |
| 22/10/2020           | 3601   | 22/10/2020        | 720      | UNIDAD  | FELPA NEGRA                        | 2.50     | 720                      | 1,800.00        |

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| FECHA DE ADQUISICIÓN | CÓDIGO | FECHA DE REGISTRO | CANTIDAD | EMPAQUE | DESCRIPCIÓN DE ARTÍCULO            | PRECIO   | EXISTENCIA EN INVENTARIO | VALORES EN RD\$ |
|----------------------|--------|-------------------|----------|---------|------------------------------------|----------|--------------------------|-----------------|
| 20/06/2014           | 3701   | 20/06/2014        | 18       | UNIDAD  | FELPA ROJA                         | 8.00     | 10                       | 80.00           |
| 05/03/2020           | 3801   | 05/03/2020        | 20       | CAJAS   | FOLDERS 8 1/2 X 11                 | 218.30   | 6                        | 1,309.80        |
| 20/06/2014           | 3901   | 20/06/2014        | 150      | CAJAS   | FOLDERS 9 X 14                     | 215.00   | 4                        | 860.00          |
| 19/08/2020           | 4101   | 19/08/2020        | 1        | CAJAS   | GANCHOS MACHOS / HEMBRAS           | 165.25   | 17                       | 2,809.25        |
| 25/11/2020           | 4601   | 25/11/2020        | 20       | CAJAS   | GRAPAS 10MM                        | 100.30   | 25                       | 2,507.50        |
| 22/10/2020           | 5401   | 22/10/2020        | 120      | UNIDAD  | LAPIZ DE CARBON NO.2 MIRADO        | 10.00    | 106                      | 1,060.00        |
| 04/08/2017           | 5601   | 04/08/2017        | 96       | UNIDAD  | LIBRETAS RAYADAS GRANDE            | 47.20    | 20                       | 944.00          |
| 22/10/2020           | 5701   | 22/10/2020        | 48       | UNIDAD  | LIBRETAS RAYADAS PEG. 5 5X8        | 29.50    | 39                       | 1,150.50        |
| 04/08/2017           | 5801   | 04/08/2017        | 20       | UNIDAD  | MARCADOR DE CD / STUDMARK          | 113.28   | 9                        | 1,019.52        |
| 22/10/2020           | 6101   | 22/10/2020        | 50       | RESMA   | PAPEL BOND 8 1/2 X 11              | 206.50   | 58                       | 11,977.00       |
| 22/10/2020           | 6201   | 22/10/2020        | 20       | RESMA   | PAPEL BOND 8 1/2 X 14              | 325.00   | 19                       | 6,175.00        |
| 19/08/2020           | 6301   | 19/08/2020        | 4        | RESMA   | PAPEL TIMBRADO 8 1/2 X 11          | 2,100.00 | 2                        | 4,200.00        |
| 20/06/2014           | 6401   | 20/06/2014        | 15       | CAJAS   | PENDAFLEX 8 1/2 X 13               | 272.00   | 4                        | 1,088.00        |
| 20/06/2014           | 6702   | 20/06/2014        | 43       | UNIDAD  | POST IT 3X4                        | 7.00     | 1                        | 7.00            |
| 16/01/2018           | 6901   | 16/01/2018        | 9        | UNIDAD  | REGLAS PLASTICAS                   | 225.01   | 1                        | 225.01          |
| 26/04/2017           | 7102   | 26/04/2017        | 720      | UNIDAD  | RESALTADOR MAMEY PELIKAN           | 2.82     | 5                        | 14.10           |
| 26/04/2017           | 7103   | 26/04/2017        | 720      | UNIDAD  | RESALTADOR VERDE PELIKAN           | 2.82     | 7                        | 19.74           |
| 26/04/2017           | 7201   | 26/04/2017        | 720      | UNIDAD  | RESALTADOR ROSADO                  | 2.82     | 1                        | 2.82            |
| 16/01/2018           | 7301   | 16/01/2018        | 16       | UNIDAD  | SACAPUNTAS DE METAL                | 216.30   | 9                        | 1,946.70        |
| 22/10/2020           | 7501   | 22/10/2020        | 10       | UNIDAD  | SACAGRAPAS                         | 35.00    | 11                       | 385.00          |
| 20/06/2014           | 7601   | 20/06/2014        | 1        | UNIDAD  | SELLO CORPORATELS                  | 850.00   | 1                        | 850.00          |
| 25/02/2019           | 7701   | 25/02/2019        | 1,000.00 | UNIDAD  | SOBRE P/CARTA TIMBRADO             | 15.34    | 860                      | 13,192.40       |
| 04/02/2019           | 7802   | 04/02/2019        | 500      | UNIDAD  | SOBRE P/CARTA NO.10                | 1.70     | 915                      | 1,555.50        |
| 20/06/2014           | 7901   | 20/06/2014        | 6        | UNIDAD  | SOBRE MANILA 5 1/2 X 8 1/2         | 7.00     | 4                        | 28.00           |
| 20/06/2014           | 8001   | 20/06/2014        | 1,339.00 | UNIDAD  | SOBRE MANILA 8 1/2 X 11 TIMBRADO   | 7.00     | 8                        | 56.00           |
| 25/02/2019           | 8101   | 25/02/2019        | 1,000.00 | UNIDAD  | SOBRE MANILA 6X3                   | 20.06    | 915                      | 18,354.90       |
| 25/02/2019           | 8501   | 25/02/2019        | 1,000.00 | UNIDAD  | SOBRE MANILA (8 1/2 X 14) TIMBRADO | 27.14    | 874                      | 23,720.36       |
| 20/06/2014           | 8701   | 20/06/2014        | 1        | UNIDAD  | TINTA AZUL ROLL-ON                 | 55.00    | 1                        | 55.00           |
| 20/06/2014           | 9001   | 20/06/2014        | 7        | UNIDAD  | TONER P/IMPRESORA HP NO.35A        | 2,100.00 | 2                        | 4,200.00        |
| 19/08/2020           | 9101   | 19/08/2020        | 4        | UNIDAD  | TONER P/IMPRESORA HP NO.12A        | 5,323.50 | 6                        | 31,941.00       |
| 06/12/2019           | 9301   | 06/12/2019        | 50       | UNIDAD  | ROLLOS PAPEL P/SUMADORA            | 16.52    | 15                       | 247.80          |
| 22/10/2020           | 9901   | 22/10/2020        | 7        | UNIDAD  | TONER HP 85A                       | 3,835.00 | 7                        | 26,845.00       |
| 22/10/2020           | 10901  | 22/10/2020        | 7        | UNIDAD  | TONER HP 78A                       | 3,835.00 | 10                       | 38,350.00       |
| 05/03/2020           | 11001  | 05/03/2020        | 5        | UNIDAD  | DISPENSADOR DE CINTAS P/ESCRITORIO | 60.00    | 3                        | 180.00          |
| 20/06/2014           | 11201  | 20/06/2014        | 8        | UNIDAD  | TINTA HP 27                        | 760.00   | 2                        | 1,520.00        |
| 04/02/2019           | 11301  | 04/02/2019        | 10       | UNIDAD  | LIBROS RECORD 500 PG               | 450.00   | 6                        | 2,700.00        |
| 22/10/2020           | 11801  | 22/10/2020        | 10       | UNIDAD  | GRAPADORAS SWINGLINE               | 466.10   | 9                        | 4,194.90        |
| 22/10/2020           | 12601  | 22/10/2020        | 25       | UNIDAD  | CLIPS GRANDES                      | 64.90    | 19                       | 1,233.10        |

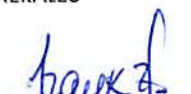


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|----------------------|--------|-------------------|----------|---------|-------------------------------------|-----------|--------------------------|-----------------|
| 20/06/2014           | 13701  | 20/06/2014        | 8        | UNIDAD  | IMPRESORA EPSON 890 P/CHEQUES       | 1,300.00  | 5                        | 6,500.00        |
| 04/08/2017           | 13801  | 04/08/2017        | 30       | UNIDAD  | TICKET DE FIRMA .                   | 47.20     | 11                       | 519.20          |
| 24/05/2019           | 13901  | 24/05/2019        | 2,000.00 | UNIDAD  | CARPETAS CORPHOTELS .               | 28.32     | 2,391.00                 | 67,713.12       |
| 05/03/2020           | 15801  | 05/03/2020        | 5        | CAJAS   | PAPEL CONTINUO NCR 9 1/2 X 5 1/2    | 649.00    | 15                       | 9,735.00        |
| 26/04/2017           | 17201  | 26/04/2017        | 3        | UNIDAD  | TONER HP CF351A CYAN FOR LJ MFP M17 | 10,797.00 | 1                        | 10,797.00       |
| 26/04/2017           | 17301  | 26/04/2017        | 3        | UNIDAD  | TONER HP CF352A YELLOW FOR LJ MFP M | 10,797.00 | 2                        | 21,594.00       |
| 26/04/2017           | 17401  | 26/04/2017        | 3        | UNIDAD  | TONER HP CF353A MAGENTA FOR LJ MFP  | 10,797.00 | 2                        | 21,594.00       |
| 02/02/2016           | 19201  | 02/02/2016        | 5        | RESMA   | PAPEL TIMBRADO EN HILO BASE 24 8 1/ | 3,068.00  | 1                        | 3,068.00        |
| 26/04/2017           | 19701  | 26/04/2017        | 3        | UNIDAD  | CARTUCHO HP CZ103 662 NEGRO         | 1,534.00  | 4                        | 6,136.00        |
| 26/04/2017           | 19801  | 26/04/2017        | 3        | UNIDAD  | CARTUCHO HP CZ104 HP COLOR          | 1,534.00  | 4                        | 6,136.00        |
| 09/01/2019           | 19901  | 09/01/2019        | 5        | CAJA/12 | BOLIGRAFO STABILO EXCEL 828 NEGRO   | 120.00    | 5                        | 600.00          |
| 03/11/2015           | 20101  | 03/11/2015        | 5        | UNIDAD  | TONER HP Q2612 NEGRO                | 5,392.60  | 4                        | 21,570.40       |
| 03/11/2015           | 20201  | 03/11/2015        | 10       | UNIDAD  | CARTUCHO HP CH561 122 NEGRO         | 827.18    | 5                        | 4,135.90        |
| 03/11/2015           | 20301  | 03/11/2015        | 10       | UNIDAD  | CARTUCHO HP CH562 122 NG COL CARTUC | 1,121.00  | 5                        | 5,605.00        |
| 16/01/2018           | 20401  | 16/01/2018        | 37       | CAJAS   | CLIP BILLETERO PEQUEÑO 1-1/4 32MM   | 120.00    | 8                        | 960.00          |
| 06/06/2018           | 21101  | 06/06/2018        | 1        | UNIDAD  | TONER HP 130 NEGRO                  | 4,502.01  | 1                        | 4,502.01        |
| 16/01/2018           | 21201  | 16/01/2018        | 2        | UNIDAD  | CARTUCHO HP F6V29AL 664 NEGRO       | 1,300.00  | 4                        | 5,200.00        |
| 16/01/2018           | 21301  | 16/01/2018        | 5        | UNIDAD  | CARTUCHO HP F6V29AL 664 COLOR       | 1,300.00  | 5                        | 6,500.00        |
| 06/12/2019           | 21401  | 06/12/2019        | 5        | UNIDAD  | TINTA EPSON L220 AMARILLA           | 295.00    | 3                        | 885.00          |
| 06/12/2019           | 21501  | 06/12/2019        | 6        | UNIDAD  | TINTA EPSON L220 AZUL               | 295.00    | 3                        | 885.00          |
| 06/12/2019           | 21601  | 06/12/2019        | 5        | UNIDAD  | TINTA EPSON L220 MAGENTA            | 295.00    | 3                        | 885.00          |
| 06/12/2019           | 21701  | 06/12/2019        | 10       | UNIDAD  | TINTA EPSON L220 NEGRA              | 295.00    | 3                        | 885.00          |
| 22/10/2020           | 21801  | 22/10/2020        | 2        | UNIDAD  | TONER HP CF 413A MAGENTA            | 4,985.50  | 3                        | 14,956.50       |
| 22/10/2020           | 21901  | 22/10/2020        | 2        | UNIDAD  | TONER HP CF 412 AMARILLO            | 4,985.50  | 3                        | 14,956.50       |
| 22/10/2020           | 22001  | 22/10/2020        | 3        | UNIDAD  | TONER HP CF 410 NEGRO               | 4,838.00  | 2                        | 9,676.00        |
| 22/10/2020           | 22101  | 22/10/2020        | 2        | UNIDAD  | TONER HP CF 411A AZUL               | 4,985.50  | 1                        | 4,985.50        |

81 PRODUCTOS

TOTALES GENERALES

499,170.82

  
FRANK HOLGUÍN

Preparado Por  
Auxiliar de Contabilidad

