



Empresa :AUTORIDAD PORTUARIA DOMINICANA
 Servicio :SUMINISTRO
 Sucursal :OFICINA PRINCIPAL
Inventario De Almacén Enero-Marzo 31-2019

| Código | Fecha De Adquisición | Fecha De Registro | Producto | Exist. | Formato Básico | Costo Unitario | Costo Total |
|---------|----------------------|-------------------|---|----------|----------------|----------------|-------------|
| 38-100 | 6/10/2009 | 8/10/2009 | FACTURA UNICA POR SERVICIO LA ROMANA | 50.00 | BLO | 315.00 | 15,750.00 |
| 38-1004 | 9/6/2014 | 10/6/2014 | CILINDRO PARA GAS, 25 LIBRAS | 1.00 | UND | 2,995.00 | 2,995.00 |
| 38-1007 | 20/12/2016 | 22/12/2016 | CARTUCHO HP NO.75 COLOR | 5.00 | UND | 2,076.80 | 10,384.00 |
| 38-1011 | 6/9/2018 | 31/12/2018 | DVD EN BLANCO | 200.00 | UND | 9.44 | 1,888.00 |
| 38-104 | 6/10/2009 | 8/10/2009 | NOTA DE DEBITO LA ROMANA | 50.00 | BLO | 173.50 | 8,675.00 |
| 38-1048 | 6/9/2018 | 31/12/2018 | CINTA PARA MAQUINA DE ESCRIBIR 188 KORES | 12.00 | UND | 168.74 | 2,024.88 |
| 38-1049 | 4/6/2015 | 4/6/2015 | BOMBA DE AGUA 220V DOBLE SUCCION | 1.00 | UND | 24,544.00 | 24,544.00 |
| 38-105 | 30/1/2012 | 1/2/2012 | FORM. FS-02-A FACTURA POR SERVICIO A CREDITO SANTA BAR | 283.00 | BLO | 849.28 | 240,346.24 |
| 38-106 | 30/1/2012 | 1/2/2012 | FORM. OP-05 GUIA DE IMPORTACION SAMANA | 36.00 | BLO | 721.38 | 25,969.68 |
| 38-107 | 28/2/2007 | 30/5/2007 | FORM. MF-07 COMPROBANTE DE DESEMBOLSO FONDO FIJO SAN | 58.00 | BLO | 572.92 | 33,229.36 |
| 38-108 | 6/10/2009 | 8/10/2009 | FACTURA UNICA POR SERVICIO SANTA BARBARA | 50.00 | BLO | 315.00 | 15,750.00 |
| 38-1081 | 6/9/2018 | 31/12/2018 | SACAPUNTA ELECTRICO | 7.00 | UND | 941.64 | 6,591.48 |
| 38-1083 | 25/1/2019 | 1/2/2019 | CARTUCHO HP 122 COLOR | 1.00 | UND | 2,006.00 | 2,006.00 |
| 38-109 | 6/10/2009 | 8/10/2009 | NOTA DE DEBITO SANTA BARBARA | 50.00 | BLO | 173.50 | 8,675.00 |
| 38-1092 | 15/8/2016 | 14/3/2017 | PAPEL TIMBRADO 8 1/2*11 EN HILO | 13.00 | RESM | 2,655.00 | 34,515.00 |
| 38-1093 | 15/8/2016 | 14/3/2017 | SOBRE TIMBRADO EN HILO. | 3,000.00 | UND | 9.40 | 28,213.80 |
| 38-110 | 30/1/2012 | 1/2/2012 | FORM. FS-02-A FACTURA POR SERVICIO AL CONTADO SANTA B | 243.00 | BLO | 924.00 | 224,532.00 |
| 38-111 | 19/11/2009 | 20/11/2009 | FORM. OP-45 LIQUIDACION SERVICIO ARRIMO MERCANCIA DES | 281.00 | BLO | 375.00 | 105,375.00 |
| 38-113 | 12/11/2007 | 14/11/2007 | FORM. MF-01 RECIBO DE CAJA SANTA BARBARA | 31.00 | BLO | 630.28 | 19,538.68 |
| 38-1134 | 17/1/2019 | 8/2/2019 | BOMBA PARA INODORO | 12.00 | UND | 158.12 | 1,897.44 |
| 38-1135 | 23/1/2017 | 23/1/2017 | ESCOBA PLASTICA TIPO ARAÑA | 1.00 | UND | 371.58 | 371.58 |
| 38-1139 | 21/11/2014 | 12/1/2015 | BOTAS DE GOMA | 1.00 | PAR | 531.00 | 531.00 |
| 38-114 | 30/1/2012 | 1/2/2012 | FORM. OP-47 LIQUIDACION DE SERVICIO A LOS BUQUES SANTA | 318.00 | BLO | 672.69 | 213,915.42 |
| 38-1140 | 20/5/2015 | 27/05/2015 | OVEROL MANGA CORTA EN DRILL C/BORDADO DE LOGO EN FRE | 548.00 | UND | 920.40 | 504,379.20 |
| 38-115 | 6/10/2009 | 8/10/2009 | FACTURA UNICA POR SERVICIO SAN PEDRO | 50.00 | BLO | 315.00 | 15,750.00 |
| 38-116 | 6/10/2009 | 8/10/2009 | NOTA DE DEBITO SAN PEDRO | 48.00 | BLO | 173.50 | 8,328.00 |
| 38-117 | 28/2/2007 | 30/5/2007 | FORM. FS-02-B FACTURA POR SERVICIO A LA CARGA EXPORAT. | 274.00 | BLO | 567.24 | 155,423.76 |
| 38-118 | 14/3/2007 | 16/3/2007 | FORM. FS-02-A FACTURA POR SERVICIO A CREDITO SAN PEDR | 390.00 | BLO | 625.00 | 243,750.00 |
| 38-119 | 28/2/2007 | 30/5/2007 | FORM. MF-01 RECIBO DE CAJA SAN PEDRO | 9.00 | BLO | 319.00 | 2,871.00 |
| 38-121 | 30/1/2012 | 1/2/2012 | FORM. OP-46 LIQUIDACION SERVICIO DE ARRIMO MERCANCIA I | 177.00 | BLO | 498.34 | 88,206.18 |
| 38-1217 | 15/8/2016 | 14/3/2017 | FORM. MF-07 COMPROBANTE DESEMBOLSO FONDO FIJO LA RON | 15.00 | BLO | 141.60 | 2,124.00 |
| 38-1228 | 30/1/2012 | 1/2/2012 | LIBRO COLUMNAR No.4 | 20.00 | UND | 796.50 | 15,930.00 |
| 38-1233 | 20/12/2016 | 22/12/2016 | TONER TOSHIBA 350 | 7.00 | UND | 2,714.00 | 18,998.00 |
| 38-1235 | 22/3/2018 | 12/7/2018 | ANTIBACTERIAL EN GEL | 11.00 | GAL | 492.06 | 5,412.66 |
| 38-124 | 30/1/2012 | 1/2/2012 | FORM. DEP-01 CONDUCE SAN PEDRO | 128.00 | BLO | 507.45 | 64,953.60 |
| 38-125 | 30/1/2012 | 1/2/2012 | FORM. OP-06 GUIA DE EXPORTACION RECEPCION-ENTREGA SA | 187.00 | BLO | 865.00 | 161,755.00 |
| 38-1252 | 18/7/2014 | 21/7/2014 | EQUIPO RAYOS X | 1.00 | UND | 146,025.00 | 146,025.00 |
| 38-126 | 30/1/2012 | 1/2/2012 | FORM. FS-02-A FACTURA POR SERVICIO AL CONTADO SAN PED | 66.00 | BLO | 739.38 | 48,799.08 |
| 38-127 | 20/3/2011 | 22/3/2011 | TICKET DE PEAJE VEHICULO LIVIANO DE RD\$15.00 SAN PEDRO | 150.00 | BLO | 31.25 | 4,687.50 |
| 38-13 | 31/12/2015 | 31/12/2015 | FORM. OP-49 OPERACIONES DE LOS EQUIPOS DE LEVANTAMIE | 24.00 | BLO | 316.24 | 7,589.76 |
| 38-130 | 6/10/2009 | 8/10/2009 | FACTURA UNICA POR SERVICIO, PUERTO LUPERON | 50.00 | BLO | 113.68 | 5,684.00 |
| 38-131 | 6/10/2009 | 8/10/2009 | NOTA DE DEBITO LUPERON | 47.00 | BLO | 173.50 | 8,154.50 |
| 38-132 | 15/8/2016 | 15/3/2017 | FORM. FS-02-A FACTURA POR SERVICIO DE CONTADO MARINA | 10.00 | BLO | 531.00 | 5,310.00 |
| 38-133 | 15/8/2016 | 15/3/2017 | FORM. FS-02-A FACTURA POR SERVICIO A CREDITO PLAZA MA | 25.00 | BLO | 696.00 | 17,400.00 |
| 38-1330 | 2/9/2014 | 4/9/2014 | BATERIA RECARGABLE | 9.00 | UND | 2,065.00 | 18,585.00 |
| 38-134 | 30/1/2012 | 1/2/2012 | FORM. OP-05 GUIA DE IMPORTACION-RECEPCION-ENTREGA LU | 46.00 | BLO | 490.00 | 22,540.00 |
| 38-135 | 24/9/2009 | 26/3/2009 | FORM. MF-01 RECIBO DE CAJA PLAZA MARINA LUPERON | 160.00 | BLO | 506.88 | 81,100.80 |
| 38-136 | 30/1/2012 | 1/2/2012 | FORM. OP-47 LIQUIDACION DE SERVICIO A LOS BUQUES LUPERO | 46.00 | BLO | 400.00 | 18,400.00 |
| 38-1361 | 25/9/2017 | 25/9/2017 | CERA PARA DEDOS | 1.00 | UND | 31.86 | 31.86 |
| 38-1376 | 20/12/2016 | 22/12/2016 | TONER HP 126-A/313A MAGENTA | 4.00 | UND | 3,298.10 | 13,192.40 |
| 38-1377 | 20/12/2016 | 22/12/2016 | TONER HP 126-A/311A | 2.00 | UND | 5,162.50 | 10,325.00 |
| 38-1378 | 20/12/2016 | 22/12/2016 | TONER HP 126-A/312A AMARILLO | 2.00 | UND | 5,162.50 | 10,325.00 |

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| 38-139 | 6/10/2009 | 8/10/2009 | NOTA DE DEBITO PUERTO PLATA | 50.00 | BLO | 173.50 | 8,675.00 |
| 38-140 | 5/8/2007 | 7/8/2007 | FORM. FS-02 FACTURA POR SERVICIO A CREDITO PUERTO PLATA | 403.00 | BLO | 725.00 | 292,175.00 |
| 38-1428 | 25/5/2015 | 25/5/2015 | TARJETA HISTORIA DEL PERSONAL | 1,000.00 | UND | 4.43 | 4,425.00 |
| 38-143 | 30/1/2007 | 1/2/2007 | FORM. MF-01 RECIBO DE CAJA PUERTO PLATA | 21.00 | BLO | 175.00 | 3,675.00 |
| 38-144 | 28/2/2007 | 30/5/2007 | FORM. MF-07 COMPROBANTE DESEMBOLSO FONDO PUERTO PLATA | 224.00 | BLO | 572.92 | 128,334.08 |
| 38-148 | 28/2/2007 | 30/5/2007 | FORM. OP-49 OPERACIONES DE LOS EQUIPOS LEVANTAMIENTO | 180.00 | BLO | 563.72 | 101,469.60 |
| 38-149 | 28/2/2007 | 30/5/2007 | FORM. FS-02-A FACTURA POR SERVICIO A CREDITO PUERTO PLATA | 88.00 | BLO | 725.00 | 63,800.00 |
| 38-15 | 28/2/2007 | 30/5/2007 | FORM. MF-01 COMPROBANTE VENTA DE SELLO PARA FURGONES | 270.00 | BLO | 400.20 | 108,054.00 |
| 38-150 | 28/2/2007 | 30/5/2007 | FORM. FS-02- FACTURA POR SERVICIO A LA CARGA DE IMPORTACION | 255.00 | BLO | 638.00 | 162,690.00 |
| 38-152 | 28/2/2007 | 30/5/2007 | FORM. DEP-01 CONDUCE PUERTO PLATA | 333.00 | BLO | 405.42 | 135,004.90 |
| 38-153 | 6/10/2009 | 8/10/2009 | FACTURA UNICA POR SERVICIO PUERTO PLATA | 50.00 | BLO | 315.00 | 15,750.00 |
| 38-154 | 2/10/2017 | 18/6/2018 | TICKET PEAJE VEH. PESADO \$30.00 P. PLATA. | 30.00 | TAL | 70.80 | 2,124.00 |
| 38-1542 | 6/9/2018 | 31/12/2018 | BANDEJA TIPO CARTA 3 NIVELES MALLA | 18.00 | JGO | 428.34 | 7,710.12 |
| 38-1544 | 6/9/2018 | 31/12/2018 | PORTA LAPIZ EN MALLA METALICA | 17.00 | UND | 70.80 | 1,203.60 |
| 38-1545 | 6/9/2018 | 31/12/2018 | BANDA DE GOMA | 1.00 | CAJ | 30.68 | 30.68 |
| 38-1546 | 6/9/2018 | 31/12/2018 | PERFORADORA DE 3 HOYOS | 9.00 | UND | 261.96 | 2,357.64 |
| 38-1540 | 7/7/2017 | 7/7/2017 | TONER HP 55A (CE255A / P3015) | 6.00 | UND | 7,168.50 | 43,011.00 |
| 38-1547 | 9/4/2015 | 9/4/2015 | INVERSOR DE 1.2 KILO | 3.00 | UND | 16,520.00 | 49,560.00 |
| 38-1551 | 17/1/2019 | 8/2/2019 | PAPEL DE BANO JUMBO 12/1 | 26.00 | FDO | 940.46 | 24,452.00 |
| 38-155 | 1/7/2014 | 3/7/2014 | TICKET DE PEAJE VEHICULO LIVIANO DE RD\$15.00 PUERTO PLATA | 95.00 | TAL | 50.58 | 4,805.10 |
| 38-1644 | 6/4/2016 | 6/4/2016 | TONER BROTHER PC-501 | 2.00 | UND | 3,245.00 | 6,490.00 |
| 38-1645 | 6/4/2016 | 6/4/2016 | TONER BROTHER PC-401 | 7.00 | UND | 3,156.50 | 22,095.50 |
| 38-1658 | 6/9/2018 | 31/12/2018 | TARJETA DE PRESENTACION | 400.00 | UND | 9.44 | 3,776.00 |
| 38-166 | 28/2/2007 | 30/5/2007 | FORM. FS-02-A FACTURA POR SERVICIO AL CONTADO SANTO DOMINGO | 289.00 | BLO | 162.39 | 46,930.71 |
| 38-166 | 28/2/2007 | 30/5/2007 | FORM. FS-02-A FACTURA POR SERVICIO AL CONTADO SANTO DOMINGO | 2.00 | FDO | 905.06 | 1,810.12 |
| 38-1564 | 17/1/2019 | 8/2/2019 | PAPEL TOALLA 6/1 | 33.00 | UND | 344.56 | 11,370.48 |
| 38-1669 | 15/9/2017 | 15/9/2017 | PINESPUMA | 131.00 | BLO | 190.00 | 24,890.00 |
| 38-169 | 30/1/2012 | 1/2/2012 | FORM. DEP-01 CONDUCE SANTO DOMINGO | 408.00 | BLO | 548.80 | 223,910.40 |
| 38-17 | 30/5/2017 | 30/5/2017 | FORM. DEP-01 CONDUCE PUERTO DE HAINA ORIENTAL | 1.00 | UND | 6,401.80 | 6,401.80 |
| 38-1756 | 11/10/2017 | 11/10/2017 | PIZARRA BLANCA 48 X 96 M, BORDE EN METAL | 5.00 | TAL | 70.80 | 354.00 |
| 38-18 | 2/10/2017 | 18/6/2018 | TICKET DE PEAJE \$25.00 VEH. LIVIANO H. ORIENTAL. | 59.00 | BLO | 667.00 | 39,353.00 |
| 38-183 | 30/1/2012 | 1/2/2012 | FORM. FS-02-B FACTURA POR SERVICIO A LA CARGA DE EXPORTACION | 14.00 | BLO | 625.00 | 8,750.00 |
| 38-184 | 30/1/2012 | 1/2/2012 | FORM. FS-02-A FACTURA POR SERVICIO PEDERNALES | 48.00 | BLO | 401.40 | 19,267.20 |
| 38-185 | 30/1/2012 | 1/2/2012 | FORM. OP-45 LIQUIDACION SERVICIO ARRIMO MERCANCIA DESPACHADA | 48.00 | BLO | 500.59 | 24,028.32 |
| 38-186 | 30/1/2012 | 1/2/2012 | FORM. OP-46 LIQUIDACION SERVICIO ARRIMO MERCANCIA EMBALAJADA | 100.00 | TAL | 70.80 | 7,080.00 |
| 38-1860 | 6/9/2018 | 31/12/2018 | TICKET PEAJE RD \$25.00 BOCA CHICA COLOR VERDE | 125.00 | TAL | 70.80 | 8,850.00 |
| 38-1861 | 28/12/2015 | 31/12/2015 | TICKET PEAJE COLOR NEGRO DE RD\$16.00 BOCA CHICA | 125.00 | TAL | 68.44 | 8,555.00 |
| 38-1862 | 28/12/2015 | 31/12/2015 | TICKET PEAJE P/MOTOCICLETA DE RD\$16.00 SAN PEDRO | 150.00 | TAL | 68.44 | 10,266.00 |
| 38-1863 | 28/12/2015 | 31/12/2015 | TICKET PEAJE VEHICULO PESADO DE RD\$48.00 SAN PEDRO | 125.00 | TAL | 70.80 | 8,850.00 |
| 38-1864 | 6/6/2017 | 8/6/2017 | TICKET PEAJE P/MOTOCICLETA DE RD\$16.00 HAINA OCCIDENTAL | 155.00 | TAL | 70.80 | 10,974.00 |
| 38-1867 | 6/9/2018 | 31/12/2018 | TICKET PEAJE RD \$16.00 MOTOCICLETA H. ORIENTAL | 75.00 | TAL | 68.44 | 5,133.00 |
| 38-1868 | 28/12/2015 | 31/12/2015 | TICKET PEAJE VEH. PESADO \$48.00 MANZANILLO. | 50.00 | TAL | 68.44 | 3,422.00 |
| 38-1869 | 28/12/2015 | 31/12/2015 | TICKET PEAJE VEH. PESADO \$48.00 MANZANILLO. | 25.00 | TAL | 221.84 | 5,546.00 |
| 38-1870 | 15/8/2016 | 14/3/2017 | TALONARIO COMPROBANTE DESEMBOLSO FONDO FIJO DE NOMINACION | 100.00 | TAL | 68.44 | 6,844.00 |
| 38-1875 | 15/8/2016 | 14/3/2017 | TICKET PEAJE VEH. PESADO \$48.00 PTO. PLATA | 49.00 | BLO | 645.00 | 31,605.00 |
| 38-188 | 30/1/2012 | 1/2/2012 | FORM. FS-02 FACTURA POR SERVICIO A LA CARGA IMPORTACION | 13.00 | BLO | 87.00 | 1,131.00 |
| 38-189 | 28/2/2007 | 30/5/2007 | TRAMITE DE CORRESPONDENCIA | 12.00 | CAJ | 88.50 | 1,062.00 |
| 38-1899 | 6/9/2018 | 31/12/2018 | CLIPS PARA BILLETERO GRANDE | 23.00 | BLO | 106.20 | 2,442.60 |
| 38-190 | 15/8/2016 | 14/3/2017 | FORM.MF-07 COMPROBANTE DESEMBOLSO FONDO FIJO DIRECCION GENERAL | 28.00 | BLO | 259.84 | 7,275.52 |
| 38-191 | 11/2/2015 | 11/2/2015 | FORM-MF-07 COMPROBANTE DESEMBOLSO FONDO FIJO (TRANSACCIONES) | 22.00 | BLO | 245.00 | 5,390.00 |
| 38-192 | 28/2/2007 | 30/5/2007 | RECIBO PROVISIONAL DE CAJA CHICA | 2.00 | GAL | 216.29 | 432.59 |
| 38-1933 | 23/1/2007 | 23/1/2017 | LAVAPLATO LIQUIDO | 1.00 | UND | 4,956.00 | 4,956.00 |
| 38-1935 | 7/7/2017 | 7/7/2017 | TONER HP Q6001A CYAN | 1.00 | UND | 4,956.00 | 4,956.00 |
| 38-1936 | 7/7/2017 | 7/7/2017 | TONER HP Q6002A AMARILLO | 1.00 | UND | 4,956.00 | 4,956.00 |
| 38-1937 | 7/7/2017 | 7/7/2017 | TONER HP 6003A MAGENTA | 1.00 | UND | 4,956.00 | 4,956.00 |
| 38-1939 | 17/1/2019 | 8/2/2019 | DESGRASANTE MULTIUSO | 2.00 | GAL | 167.56 | 335.12 |
| 38-1943 | 21/6/2016 | 11/7/2016 | TICKET DE PEAJE POR VALOR DE RD\$ 26.00, P/ VEHICULO LIVIANO | 100.00 | TAL | 76.70 | 7,670.00 |
| 38-1944 | 21/6/2016 | 11/7/2016 | TICKET PEAJE POR VALOR DE RD\$49.00 P/VEHICULO PESADO C | 100.00 | TAL | 76.70 | 7,670.00 |
| 38-1945 | 21/6/2016 | 11/7/2016 | TICKET DE PEAJE POR VALOR DE RD\$17.00 P/ MOTOCICLETA C | 100.00 | TAL | 76.70 | 7,670.00 |
| 38-196 | 28/2/2007 | 30/5/2007 | FORM. AP-03 RELACION DE CONDUCE ENVIADOS | 159.00 | BLO | 108.64 | 17,273.76 |
| 38-197 | 28/2/2007 | 30/5/2007 | FORM. SCF-AP-05 CONTROL FACTURACION (FINANCIERO) | 225.00 | BLO | 492.54 | 110,821.50 |
| 38-198 | 30/1/2012 | 1/2/2012 | FORM. EP-01 REPORTE DE BUQUES | 41.00 | BLO | 304.86 | 12,499.30 |
| 38-199 | 6/9/2018 | 31/12/2018 | FORM.OP-02 INFORME DE PILOTAJE | 1.00 | BLO | 324.50 | 324.50 |
| 38-2 | 30/1/2012 | 1/2/2012 | FORM. MF-07 COMPROBANTE DESEMBOLSO FONDO FIJO ADM. E | 49.00 | BLO | 167.04 | 8,184.96 |
| 38-200 | 28/2/2007 | 30/5/2007 | FORM. OP-12 INFORME DIARIO DE ESTADO DEL PUERTO | 136.00 | BLO | 416.32 | 56,619.52 |
| 38-201 | 6/9/2018 | 31/12/2018 | FORM.AP-02 AUTORIZACION DE INASISTENCIA | 18.00 | BLO | 295.00 | 5,310.00 |
| 38-202 | 28/2/2007 | 30/5/2007 | FORM. AP-21 LIQUIDACION PAGO A TRABAJADORES SERVICIO A | 183.00 | BLO | 336.00 | 61,488.00 |

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| 38-203 | 8/12/2015 | 8/12/2015 | SELLOS DE SEGURIDAD PARA FURGONES | 11.00 | UND | 153.40 | 1,687.40 |
| 38-204 | 28/2/2007 | 30/5/2007 | BOLETIN DIARIO DE CAJA | 523.00 | BLO | 405.42 | 212,034.36 |
| 38-205 | 28/2/2007 | 30/5/2007 | FORM. AUD-001 ARQUEO DE CAJA GENERAL | 83.00 | BLO | 687.58 | 57,069.14 |
| 38-206 | 28/2/2007 | 30/5/2007 | FORM. AP-15 REPORTE DE HORAS EXTRAS TRABAJADAS | 13.00 | BLO | 461.51 | 5,999.63 |
| 38-2063 | 14/3/2017 | 14/3/2017 | TICKET PEAJE VEH. PESADO \$48.00 PTO. LUPERON. | 50.00 | TAL | 61.36 | 3,068.00 |
| 38-2064 | 14/3/2017 | 14/3/2017 | TICKET PEAJE P/MOTOCICLETA DE RDS\$16.00 PUERTO LUPERÓN. | 50.00 | TAL | 61.36 | 3,068.00 |
| 38-207 | 7/4/2008 | 9/4/2008 | REPORTE DIARIO DE FURGONES EN PATIO | 545.00 | BLO | 405.42 | 220,953.90 |
| 38-208 | 7/4/2008 | 9/4/2008 | FORM. FM-08 SOLICITUD DE REPOSICION FONDO FIJO | 128.00 | BLO | 369.97 | 47,356.16 |
| 38-209 | 24/4/2007 | 26/7/2007 | FORM. AP-14 AVISO HORAS EXTRAS | 8.00 | BLO | 405.94 | 3,247.52 |
| 38-210 | 2/10/2017 | 18/6/2018 | FORM. AC-05 COMUNICACIÓN INTERNA | 65.00 | BLO | 295.00 | 19,175.00 |
| 38-212 | 7/4/2008 | 9/4/2008 | FORM. EP-10 AVISO DE DESPACHO DE BUQUES | 5.00 | BLO | 344.90 | 1,724.50 |
| 38-213 | 12/9/2007 | 14/9/2007 | SECUENCIAS DE VEHICULOS | 289.00 | BLO | 342.16 | 98,884.24 |
| 38-214 | 12/9/2007 | 14/9/2007 | INFORME PARA LAS OPERACIONES | 665.00 | BLO | 377.00 | 250,705.00 |
| 38-215 | 18/11/2009 | 20/11/2009 | FORM. OP-08 INFORME DE TRABAJO | 324.00 | BLO | 638.20 | 206,776.80 |
| 38-216 | 28/2/2007 | 30/5/2007 | FORM. OP-31-A ASIGNACION PUESTOS DE VIGILANCIA | 260.00 | BLO | 302.40 | 78,624.00 |
| 38-217 | 28/2/2007 | 30/5/2007 | FORM. OP-36-A REPORTE SERVICIO AL BUQUE | 383.00 | BLO | 383.74 | 146,972.42 |
| 38-218 | 2/10/2017 | 18/6/2018 | FORM. OP-37 CONTROL DE CONTENEDORES | 5.00 | BLO | 566.40 | 2,832.00 |
| 38-2195 | 1/11/2016 | 23/1/2017 | CINTA DATA CARD SP-35. | 5.00 | UND | 7,611.00 | 38,055.00 |
| 38-220 | 7/4/2008 | 9/4/2008 | FORM. SECUENCIA MOVIMIENTO DE BUQUES SECCION TARJA | 87.00 | BLO | 405.00 | 35,235.00 |
| 38-221 | 3/7/2007 | 5/7/2007 | FORM. OP-51 ACTA DE AVERIA | 432.00 | BLO | 570.67 | 246,529.44 |
| 38-2215 | 27/12/2016 | 30/12/2016 | BOMBA INSEC. TIPO MOCHILA | 2.00 | UND | 3,522.60 | 7,045.19 |
| 38-224 | 28/2/2007 | 30/5/2007 | FORM. EP-09 AVISO DE LLEGADA DE BUQUES | 431.00 | BLO | 410.32 | 176,847.92 |
| 38-225 | 30/1/2012 | 1/2/2012 | EXCUSA MEDICA | 383.00 | BLO | 98.50 | 37,725.50 |
| 38-226 | 28/2/2007 | 30/5/2007 | FORM. DM-EP-08 SERVICIO PILOTAJE | 351.00 | BLO | 177.09 | 62,158.59 |
| 38-228 | 28/2/2007 | 30/5/2007 | FORM. DF-001 SECCION APROVISIONAMIENTO Y SUMINISTRO | 249.00 | BLO | 435.00 | 108,315.00 |
| 38-229 | 31/12/2015 | 31/12/2015 | FORM. ONAP-P18 ACCION DE PERSONAL | 83.00 | BLO | 649.00 | 53,867.00 |
| 38-23 | 2/10/2017 | 18/6/2018 | TICKET PEAJE \$15.00 VEH. PESADO, H. ORIENTAL. | 151.00 | TAL | 70.80 | 10,690.80 |
| 38-230 | 28/2/2007 | 30/5/2007 | FORM. GC-01 SOLICITUD DE COMPRA | 72.00 | BLO | 405.72 | 29,211.84 |
| 38-231 | 28/2/2007 | 30/5/2007 | FORM. AP-02-A REPORTE DE INASISTENCIA O TARDANZA SIN A | 188.00 | BLO | 277.56 | 52,181.28 |
| 38-232 | 28/2/2007 | 30/5/2007 | FORM. OP-29 INFORME DE SEGURIDAD | 106.00 | BLO | 472.74 | 50,110.15 |
| 38-233 | 28/2/2007 | 30/5/2007 | FORM. INVENTARIO FISICO | 359.00 | BLO | 138.04 | 49,556.36 |
| 38-234 | 26/10/2013 | 28/10/2013 | FORM. MF-07 COMPROBANTE DESEMBOLSO FIJO (DEPTO. DE IND | 28.00 | BLO | 354.06 | 9,913.79 |
| 38-2344 | 1/3/2017 | 1/3/2017 | LIBRO "GREGORIO LUPERON" PADRE DE LA TERCERA REPUBLICA | 27.00 | UND | 1,000.00 | 27,000.00 |
| 38-2346 | 1/3/2017 | 1/3/2017 | LIBRO VIEJO ROBLE Y PINO NUEVO. AUTOR FULGENCIO ESPINAL | 84.00 | UND | 500.00 | 42,000.00 |
| 38-236 | 1/2/2018 | 3/5/2018 | FORM. AM-02 SOLICITUD DE MATERIAL | 1.00 | BLO | 259.60 | 259.60 |
| 38-237 | 28/2/2007 | 30/5/2007 | FORM. OP-12-2 INFORME DIARIO DE ESTADO DEL PUERTO | 91.00 | BLO | 416.32 | 37,885.12 |
| 38-2379 | 15/8/2016 | 14/3/2017 | TALONARIO COMPROBANTE DE DESEMBOLSO FONDO FIJO, PROT | 22.00 | BLO | 221.84 | 4,880.48 |
| 38-2381 | 15/8/2016 | 14/3/2017 | TALONARIO DE DESEMBOLSO FONDO FIJO, DPTO. FINANCIERO | 18.00 | BLO | 221.84 | 3,993.12 |
| 38-2386 | 15/8/2016 | 14/3/2017 | BLOCK FORMULARIO TRAMITE DE CORRESPONDENCIA | 25.00 | BLO | 141.60 | 3,540.00 |
| 38-2387 | 15/8/2016 | 14/3/2017 | BLOCK OP-06 GUIA DE EXPORTACION Pto Pta | 10.00 | BLO | 584.10 | 5,841.00 |
| 38-2389 | 15/8/2016 | 14/3/2017 | BLOCKS CONDUCE DEP-01 SANTA BARBARA | 15.00 | BLO | 351.64 | 5,274.60 |
| 38-2415 | 15/8/2016 | 14/3/2017 | TICKET PEAJE VEHICULO LIVIANO DE RDS\$25.00 LUPERON. | 100.00 | TAL | 61.36 | 6,136.00 |
| 38-2416 | 15/8/2016 | 14/3/2017 | FORM. OP-06 GUIA DE EXPORTACION RECEPCION-ENTREGA PUE | 1.00 | BLO | 584.10 | 584.10 |
| 38-242 | 17/1/2019 | 8/2/2019 | CEPILLOS DE LIMPIAR PARED TIPO PLANCA | 25.00 | UND | 103.67 | 6,220.20 |
| 38-243 | 17/1/2019 | 8/2/2019 | ESCOBILLA PARA INODOROS CON BASE | 36.00 | UND | 177.00 | 3,908.16 |
| 38-244 | 14/3/2017 | 15/9/2017 | CAOBIN | 5.00 | GAL | 1,091.50 | 10,915.00 |
| 38-245 | 30/1/2012 | 1/2/2012 | MARTILLO | 29.00 | UND | 601.80 | 17,452.20 |
| 38-249 | 30/1/2012 | 1/2/2012 | TIJERA DE CORTAR CESPED | 1.00 | UND | 873.20 | 873.20 |
| 38-250 | 30/1/2012 | 1/2/2012 | ZUAPER DE GOMA | 190.00 | UND | 197.20 | 37,468.00 |
| 38-251 | 17/1/2019 | 8/2/2019 | PALA PARA BASURA. | 25.00 | UND | 128.62 | 4,189.00 |
| 38-252 | 30/1/2012 | 1/2/2012 | ZIZAYA 36 PULGS | 29.00 | UND | 3,936.63 | 114,162.27 |
| 38-253 | 30/1/2012 | 1/2/2012 | MAZETA | 2.00 | UND | 278.40 | 556.80 |
| 38-255 | 15/6/2012 | 15/6/2012 | BASE PLASTICA PARA ESCOBILLA DE INODORO | 44.00 | UND | 38.20 | 1,680.80 |
| 38-26 | 28/2/2007 | 30/5/2007 | FORM. DEP-01 CONDUCE HAINA OCCIDENTAL | 210.00 | BLO | 570.67 | 119,840.70 |
| 38-2618 | 25/5/2017 | 25/5/2017 | LIBRO "GEOPOLITIKIANDO". | 100.00 | UND | 1,500.00 | 150,000.00 |
| 38-2624 | 25/4/2017 | 25/4/2017 | CHUMASERA DE 11/4 | 6.00 | UND | 1,872.31 | 11,233.84 |
| 38-2728 | 14/3/2017 | 15/9/2017 | CERA PARA PISOS 1/2 GALÓN. | 2.00 | GAL | 1,003.00 | 2,006.00 |
| 38-274 | 30/1/2012 | 1/2/2012 | BOTA DE SEGURIDAD | 127.00 | PAR | 1,100.00 | 139,700.00 |
| 38-2784 | 20/12/2017 | 30/5/2018 | FORM. COMPROBANTE DE DESEM. FONDO FIJO DIR. FINANCIERA | 18.00 | BLO | 306.80 | 5,522.40 |
| 38-281 | 25/9/2017 | 25/9/2017 | CINTA PARA MAQUINA SUMADOR ELECTRICA 35 CM | 2.00 | UND | 20.90 | 41.80 |
| 38-282 | 6/9/2018 | 31/12/2018 | CLIPS NO. 1 | 2.00 | CAJ | 9.44 | 18.88 |
| 38-283 | 6/9/2018 | 31/12/2018 | GANCHO ACCO | 1.00 | CAJ | 94.40 | 94.40 |
| 38-284 | 30/1/2012 | 1/2/2012 | PILAS DURACELL D2 (GRANDE) EN PAR | 2.00 | UND | 22.87 | 45.74 |
| 38-288 | 21/12/2012 | 21/12/2017 | TONER TOSHIBA E-ESTUDIO 16 | 1.00 | UND | 4,112.50 | 4,112.50 |
| 38-2880 | 10/10/2017 | 11/10/2017 | BORRADOR P/PIZARRA BLANCA | 1.00 | UND | 31.27 | 31.27 |
| 38-291 | 29/12/2017 | 29/12/2017 | CARPETAS EN VINIL DE 2" | 5.00 | UND | 155.25 | 776.26 |

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| 38-293 | 19/12/2013 | 21/12/2013 | HOJAS SUeltas RAYADAS 8 1/2 X 11 200 HOJAS | 7.00 | PAQ | 104.44 | 731.08 |
| 38-295 | 19/6/2015 | 19/6/2015 | FOLDERS CON BOLSILLO 8-1/2 X 11 | 13.00 | UND | 34.20 | 444.60 |
| 38-299 | 6/9/2018 | 31/12/2018 | CLIPS NO.2 | 1.00 | CAJ | 21.24 | 21.24 |
| 38-2979 | 29/12/2017 | 29/12/2017 | CINTA EPSON LX-350 S015631 | 4.00 | UND | 387.04 | 1,548.16 |
| 38-2986 | 6/9/2018 | 31/12/2018 | FORM. MF-07 COMPROB. DESEMB. FONDO FIJO S.P.MACORIS | 30.00 | BLO | 247.80 | 7,434.00 |
| 38-2990 | 6/9/2018 | 31/12/2018 | PAPEL TIMBRADO 8 1/2*11 FULL COLOR DIR. EJEC. | 8.00 | RESM | 1,062.00 | 8,496.00 |
| 38-2994 | 2/10/2017 | 18/6/2018 | TICKET PEAJE VEH. PESADO \$48.00 PTO. BARAHONA. | 50.00 | TAL | 70.80 | 3,540.00 |
| 38-2995 | 2/10/2017 | 18/6/2018 | TICKET PEAJE VEH. LIVIANO \$25.00 PTO. BARAHONA. | 50.00 | TAL | 70.80 | 3,540.00 |
| 38-2996 | 2/10/2017 | 18/6/2018 | TICKET PEAJE MOTOCICLETA \$16.00 P. BARAHONA. | 50.00 | TAL | 70.80 | 3,540.00 |
| 38-3006 | 22/3/2018 | 12/7/2018 | GRAPA DE 3/8.- | 14.00 | CAJ | 212.40 | 2,973.60 |
| 38-3017 | 8/11/2018 | 14/11/2018 | PAPEL FORMA CONTINUA 9 1/2 X 11 DE 5 PTES 1 ORIG. 4 C | 4.00 | CAJ | 5,310.00 | 21,240.00 |
| 38-3019 | 6/9/2018 | 31/12/2018 | FLYER VOLANTE DE EXPORTACION E IMPORTACION TRASP. | 2,000.00 | UND | 4.72 | 9,440.00 |
| 38-3021 | 6/9/2018 | 31/12/2018 | FORM.MF-07 COMPROB. DESEMB.FONDO FIJO CONSEJO ADM | 15.00 | BLO | 306.80 | 4,602.00 |
| 38-300 | 6/9/2018 | 31/12/2018 | PORTA CLIPS PEQUENO | 12.00 | UND | 21.83 | 261.96 |
| 38-302 | 7/9/2013 | 9/9/2013 | MARGARITA PARA MAQ. PANASONIC | 61.00 | UND | 2,603.90 | 158,837.90 |
| 38-303 | 1/3/2017 | 29/12/2017 | CINTA EPSON FX- 890/LQ 590 | 1.00 | UND | 152.22 | 152.22 |
| 38-306 | 1/3/2017 | 29/12/2017 | DISPENSADOR PARA CINTA ADHESIVA C 2212 | 3.00 | UND | 88.50 | 265.50 |
| 38-310 | 7/7/2017 | 7/7/2017 | CARTUCHO HP 27 NEGRO | 5.00 | UND | 1,905.70 | 9,528.50 |
| 38-311 | 20/12/2012 | 22/12/2012 | CARTUCHO HP NO.28 | 14.00 | UND | 1,416.00 | 19,824.00 |
| 38-312 | 20/12/2012 | 22/12/2012 | CARTUCHO HP 98 NEGRA | 4.00 | UND | 1,751.12 | 7,004.48 |
| 38-314 | 20/12/2012 | 22/12/2012 | TINTA HP 15 NEGRA | 15.00 | UND | 1,740.00 | 26,100.00 |
| 38-317 | 6/9/2018 | 31/12/2018 | CLIPS PARA BILLETERO PEQ. | 15.00 | CAJ | 16.52 | 247.80 |
| 38-323 | 1/3/2017 | 29/12/2017 | GOMA PARA BORRAR. | 36.00 | UND | 5.31 | 191.16 |
| 38-328 | 30/1/2012 | 1/2/2012 | FICHA RAYADAS 5X8 | 48.00 | PAQ | 117.75 | 5,652.00 |
| 38-33 | 30/1/2012 | 1/2/2012 | FORM. MF-01 RECIBO DE CAJA HAINA OCCIDENTAL | 188.00 | BLO | 525.17 | 98,731.96 |
| 38-335 | 30/1/2012 | 1/2/2012 | BASE PARA CALENDARIO 3-3/4 X 6 | 64.00 | UND | 64.23 | 4,110.49 |
| 38-338 | 30/1/2012 | 1/2/2012 | CARATULA DE DVD | 411.00 | UND | 3.00 | 1,233.00 |
| 38-339 | 6/9/2018 | 31/12/2018 | GRAPA STANDAR | 7.00 | CAJ | 35.40 | 247.80 |
| 38-340 | 30/1/2012 | 1/2/2012 | CINTA CORRECTORA PARA MAQUINA BROTHER | 65.00 | UND | 28.66 | 1,863.16 |
| 38-341 | 30/1/2012 | 1/2/2012 | CINTA CORRECTORA P/MAQUINA PANASONIC KX-E2020 | 37.00 | UND | 477.39 | 17,663.43 |
| 38-346 | 15/9/2015 | 17/9/2015 | ARMAZON PARA ARCHIVO 8 1/2 X 11 | 18.00 | JUEGO | 418.00 | 7,524.00 |
| 38-348 | 30/1/2012 | 1/2/2012 | CINTA MAQUINA OLIMPIA MECANICA PUNTO AMARILLO UN CAR | 93.00 | UND | 80.04 | 7,443.72 |
| 38-349 | 29/11/2017 | 29/11/2017 | FICHAS RAYADA 3 X 5 | 9.00 | PAQ | 57.82 | 520.38 |
| 38-35 | 28/2/2007 | 30/5/2007 | TICKET DE PEAJE VEHICULO LIVIANO DE RD\$15.00 HAINA OCCID | 1,050.00 | TAL | 103.24 | 108,402.00 |
| 38-354 | 21/12/2016 | 21/12/2016 | PAPEL FAX AMERICAN | 6.00 | UND | 240.00 | 1,440.00 |
| 38-355 | 30/1/2012 | 1/2/2012 | PAPEL FAX 8 1/2 X 164 PREMIUM | 362.00 | UND | 240.00 | 86,880.00 |
| 38-362 | 30/1/2012 | 1/2/2012 | TONER 1640 TOSHIBA | 31.00 | UND | 9,654.68 | 299,295.08 |
| 38-364 | 6/9/2018 | 31/12/2018 | PAPEL TIMBRADO NORMAL 8 1/2 X 11 | 49.00 | RESM | 708.00 | 34,692.00 |
| 38-369 | 26/10/2014 | 28/10/2014 | CINTA PARA DATACARD 552854-504 | 10.00 | UND | 8,260.00 | 82,600.00 |
| 38-371 | 28/2/2007 | 30/5/2007 | BINDER PARA MAYOR | 29.00 | UND | 1,925.45 | 55,838.05 |
| 38-374 | 6/9/2018 | 31/12/2018 | CINTA EPSON FX-MX 8755 | 3.00 | UND | 259.60 | 778.80 |
| 38-375 | 4/12/2014 | 4/12/2014 | CINTA EPSON FX-MX 8750 | 87.00 | UND | 192.20 | 16,721.40 |
| 38-376 | 4/12/2014 | 4/12/2014 | CINTA EPSON EX2190 | 3.00 | UND | 2,001.28 | 6,003.84 |
| 38-377 | 28/2/2007 | 30/5/2007 | PROTECTOR MONITORES DE 17 PULGAS | 27.00 | UND | 139.60 | 3,769.20 |
| 38-380 | 28/2/2007 | 30/5/2007 | PORTA FICHAS 5 X 8 | 36.00 | UND | 172.27 | 6,201.72 |
| 38-381 | 28/2/2007 | 30/5/2007 | PORTA FICHAS 3 X 5 | 14.00 | UND | 49.58 | 694.12 |
| 38-385 | 28/2/2007 | 30/5/2007 | TONER HP L/JET C41 | 9.00 | UND | 5,600.00 | 50,400.00 |
| 38-386 | 28/2/2007 | 30/5/2007 | TONER HP L/JET 8100 | 7.00 | UND | 11,542.00 | 80,794.00 |
| 38-39 | 30/1/2012 | 1/2/2012 | FORM. FS-02-A FACTURA POR SERVICIO A CREDITO PLAZA MA | 78.00 | BLO | 645.00 | 50,310.00 |
| 38-389 | 6/9/2018 | 31/12/2018 | PENDAFLEX 8 1/2 X 11 | 1.00 | CAJ | 371.70 | 371.70 |
| 38-390 | 6/9/2018 | 31/12/2018 | PENDAFLEX 8 1/2 X 13 | 15.00 | CJA | | 6,672.90 |
| 38-394 | 28/2/2007 | 30/5/2007 | PAPEL FORM. CONTINUO 14 7/8 X 11 2 PARTES | 9.00 | CJA | 1,464.50 | 13,180.50 |
| 38-396 | 28/2/2007 | 30/5/2007 | PAPEL FORM. CONTINUO 10 5/8 X 11 DE DOS PARTE BLANCO | 13.00 | CJA | 1,682.00 | 21,866.00 |
| 38-404 | 28/2/2007 | 30/5/2007 | LAZOS P/ BANDERA | 27.00 | UND | 400.00 | 10,800.00 |
| 38-408 | 22/12/2016 | 22/12/2016 | CARTUCHO HP17 TRICOLOR | 7.00 | UND | 1,160.00 | 8,120.00 |
| 38-41 | 28/2/2007 | 30/5/2007 | FORM. DEP-01 CONDUCE PUERTO DE PLAZA MARINA, BARTOLC | 313.00 | BLO | 498.34 | 155,980.42 |
| 38-411 | 22/3/2018 | 12/7/2018 | POST-IT 3X3 | 1.00 | UND | 14.16 | 14.16 |
| 38-412 | 6/9/2018 | 31/12/2018 | CORRECTOR LIQUIDO TIPO ESCOBILLA | 1.00 | UND | 111.10 | 111.10 |
| 38-414 | 6/9/2018 | 31/12/2018 | FOLDERS 8-1/2 X 13 | 15.00 | UND | 2.95 | 44.25 |
| 38-418 | 30/1/2012 | 1/2/2012 | CUADRE DE KILAGE TODO PUERTO | 225.00 | BLO | 567.21 | 127,622.25 |
| 38-42 | 30/1/2012 | 1/2/2012 | FORM. MF-07 DESEMBOLSO FONDO FIJO PLAZA MARINA, BARTO | 115.00 | BLO | 572.92 | 65,885.80 |
| 38-421 | 30/1/2012 | 1/2/2012 | FORM. DEP-01 CONDUCE LA ROMANA | 162.00 | BLO | 488.80 | 79,185.60 |
| 38-423 | 30/1/2012 | 1/2/2012 | FORM. FM-01 RECIBOS DE CAJA BOCA CHICA | 90.00 | BLO | 165.98 | 14,938.20 |
| 38-425 | 30/1/2012 | 1/2/2012 | FORM. MF-01 RECIBO VENTA DE SELLOS BOCA CHICA | 40.00 | BLO | 175.00 | 7,000.00 |
| 38-43 | 6/10/2009 | 8/10/2009 | FACTURA UNICA POR SERVICIO AZUA | 50.00 | BLO | 315.00 | 15,750.00 |
| 38-430 | 22/3/2018 | 12/7/2018 | ROLLO DE PAPEL PARA MAQUINA SUMADORA. | 2.00 | UND | 14.16 | 28.32 |

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| 38-431 | 6/9/2018 | 31/12/2018 | LABEL PARA FOLDER | 10.00 | CJA | 41.30 | 413.00 |
| 38-432 | 11/2/2015 | 11/2/2015 | FORM. OP-42 SOLICITUD SERV. FUERA DE HORARIO TODO PUER | 5.00 | BLO | 362.26 | 6,520.68 |
| 38-433 | 25/8/2015 | 25/8/2015 | FORM. DEP-01 CONDUCE CABO ROJO | 15.00 | BLO | 263.14 | 3,947.10 |
| 38-44 | 30/1/2012 | 1/2/2012 | FOR. MF-01 COMPROBANTE VENTA DE SELLOS PARA FURGONES | 36.00 | BLO | 308.00 | 11,088.00 |
| 38-441 | 6/9/2018 | 31/12/2018 | TIJERA PARA OFICINA | 2.00 | UND | 35.40 | 70.80 |
| 38-443 | 6/9/2018 | 31/12/2018 | LIBRETA RAYADA 8 1/2 X 11 | 10.00 | UND | 25.96 | 259.60 |
| 38-444 | 6/9/2018 | 31/12/2018 | LIBRETA RAYADA 5 X 8 | 10.00 | UND | 12.98 | 129.80 |
| 38-448 | 17/1/2019 | 8/2/2019 | ESCOBA PLASTICA. | 15.00 | UND | 118.00 | 2,131.08 |
| 38-447 | 17/1/2019 | 8/2/2019 | DETERGENTE EN POLVO | 60.00 | LIB | 47.20 | 2,832.00 |
| 38-449 | 17/1/2019 | 8/2/2019 | SUAPER NO.32 | 17.00 | UND | 236.00 | 4,012.00 |
| 38-459 | 17/1/2019 | 8/2/2019 | CLORO | 5.00 | GAL | 114.46 | 572.30 |
| 38-460 | 17/1/2019 | 8/2/2019 | DESINFECTANTE | 10.00 | GAL | 128.62 | 1,286.20 |
| 38-461 | 17/1/2019 | 8/2/2019 | ACIDO MURIATICO | 9.00 | GAL | 167.56 | 1,508.04 |
| 38-466 | 6/9/2018 | 31/12/2018 | GRAPADORA | 1.00 | UND | 259.60 | 259.60 |
| 38-45 | 30/1/2012 | 1/2/2012 | FORM. DEP-01 CONDUCE AZUA | 61.00 | BLO | 498.20 | 30,390.20 |
| 38-451 | 17/1/2019 | 8/2/2019 | SERVILLETAS 400/1 | 344.00 | PAQ | 67.26 | 23,137.44 |
| 38-452 | 22/3/2018 | 12/7/2018 | ZAFACON PARA OFICINA. | 14.00 | UND | 442.50 | 6,195.00 |
| 38-453 | 17/1/2019 | 8/2/2019 | GUANTE PARA LIMPIEZA | 38.00 | PAR | 118.00 | 4,484.00 |
| 38-454 | 17/1/2019 | 8/2/2019 | FUNDA NEGRA PARA BASURA 55 GLS 100/1 | 10.00 | FDO | 571.12 | 5,711.20 |
| 38-455 | 17/1/2019 | 8/2/2019 | BRILLO VERDE | 9.00 | UND | 10.62 | 95.58 |
| 38-457 | 17/1/2019 | 8/2/2019 | PAPEL DE BANO PEQUENO | 15.00 | ROLLO | 23.60 | 354.00 |
| 38-46 | 30/1/2012 | 1/2/2012 | FORM. FS-02 FACTURA POR SERVICIO A LA CARGA DE IMPORTA | 40.00 | BLO | 643.80 | 25,752.00 |
| 38-47 | 28/2/2007 | 30/5/2007 | FORM. FS-02-A FACTURA POR SERVICIO A CREDITO AZUA | 213.00 | BLO | 644.76 | 137,333.88 |
| 38-471 | 9/8/2015 | 31/12/2015 | FORM. OP-46 A LIQUIDACION SERVICIO ARRIMO MERC. EMBAR | 5.00 | BLO | 578.20 | 2,891.00 |
| 38-477 | 22/12/2016 | 22/12/2016 | CARTUCHO HP 95 TRI-COLOR | 4.00 | UND | 2,124.00 | 8,496.00 |
| 38-478 | 6/9/2018 | 31/12/2018 | RESALTADORES | 1.00 | UND | 16.52 | 16.52 |
| 38-482 | 6/9/2018 | 31/12/2018 | LIBRO RECORD DE 500 PAGINAS | 1.00 | UND | 257.24 | 257.24 |
| 38-49 | 30/1/2012 | 1/2/2012 | FORM. MF-07 COMPROBANTE DESEMBOLSO FONDO FIJO AZUA | 75.00 | BLO | 345.00 | 25,875.00 |
| 38-495 | 9/8/2015 | 31/12/2015 | FORM. OP-06, GUIA DE EXPORTACION PUERTO DE PUERTO PLAT | 1.00 | BLO | 483.80 | 483.80 |
| 38-497 | 17/1/2019 | 8/2/2019 | GUANTE PARA OBRERO EN TELA Y CUERO | 59.00 | PAR | 276.12 | 16,291.08 |
| 38-499 | 28/2/2007 | 30/5/2007 | ORDEN DE REPARACION Y/O SERVICIO | 22.00 | BLO | 429.20 | 9,442.40 |
| 38-50 | 30/1/2012 | 1/2/2012 | FORM. OP-45 LIQUIDACION SERVICIOS ARRIMO MERCANCIA DES | 35.00 | BLO | 545.20 | 19,082.00 |
| 38-503 | 30/1/2012 | 1/2/2012 | LLAVINES PARA ESCRITORIO | 19.00 | UND | 125.28 | 2,380.32 |
| 38-504 | 30/1/2012 | 1/2/2012 | RUEDAS PARA SILLAS SECRETARIALES | 42.00 | UND | 50.00 | 2,100.00 |
| 38-506 | 6/9/2018 | 31/12/2018 | CINTA PARA MAQ. SUMADORA | 3.00 | UND | 38.94 | 116.82 |
| 38-508 | 28/2/2007 | 30/5/2007 | FORM. AUD-002 ARQUEO CAJA CHICA | 167.00 | BLO | 320.00 | 53,440.00 |
| 38-510 | 6/9/2018 | 31/12/2018 | REGLAS PLASTICA DE 12 PULGADAS | 226.00 | UND | 5.72 | 1,293.40 |
| 38-51 | 30/1/2012 | 1/2/2012 | FORM. OP-47 LIQUIDACION DE SERVICIOS A LOS BUQUES AZUA | 1.00 | BLO | 545.20 | 545.20 |
| 38-516 | 30/1/2012 | 1/2/2012 | FORM. OP-05 SAN PEDRO GUIA DE IMPORTACION, RECEPCION Y | 120.00 | BLO | 490.00 | 58,800.00 |
| 38-517 | 30/1/2012 | 1/2/2012 | FORM. MF-07 COMPROBANTE DESEMBOLSO FONDO FIJO DIRECC | 18.00 | BLO | 167.04 | 3,006.72 |
| 38-519 | 30/1/2012 | 1/2/2012 | FORM. MF-07 COMPROBANTE DESEMBOLSO FONDO FIJO RELACI | 80.00 | BLO | 572.92 | 45,833.60 |
| 38-520 | 6/9/2018 | 31/12/2018 | TAL. RECETARIO MEDICO | 1.00 | BLO | 112.10 | 112.10 |
| 38-523 | 6/9/2018 | 31/12/2018 | SOBRE MANILA 9 X 13 | 17.00 | UND | 3.54 | 112.36 |
| 38-528 | 6/9/2018 | 31/12/2018 | SOBRE EN BLANCO TIPO CARTA | 261.00 | UND | 1.23 | 321.66 |
| 38-52 | 6/10/2009 | 8/10/2009 | NOTA DE DEBITO AZUA | 50.00 | BLO | 173.50 | 8,675.00 |
| 38-53 | 28/2/2007 | 30/5/2007 | FORM. OP-46 LIQUIDACION SERVICIO DE ARRIMO MERCANCIA E | 97.00 | BLO | 429.60 | 41,671.20 |
| 38-530 | 30/1/2012 | 1/2/2012 | FORM. MF-01 RECIBO DE CAJA AZUA | 3.00 | BLO | 308.00 | 924.00 |
| 38-531 | 6/9/2018 | 31/12/2018 | CINTA ADHESIVA DE 2 PULGS | 154.00 | ROL | 35.40 | 5,451.60 |
| 38-534 | 6/9/2018 | 31/12/2018 | LAPIZ DE CARBON NO.2 | 1.00 | UND | 3.57 | 3.57 |
| 38-535 | 22/3/2018 | 12/7/2018 | CINTA PARA MAQUINA ESCRIBIR PANASONIC KX-E2020 | 7.00 | UND | 76.70 | 536.90 |
| 38-54 | 30/1/2012 | 1/2/2012 | FORM. FS-02-A CONTADO FACTURA POR SERVICIO A LA CARGA | 20.00 | BLO | 748.19 | 14,963.80 |
| 38-548 | 28/2/2007 | 30/5/2007 | FORM. RECIBO DE INGRESO (COBROS) | 127.00 | BLO | 352.80 | 44,805.60 |
| 38-55 | 6/10/2009 | 8/10/2009 | FACTURA UNICA POR SERVICIO ARROYO BARRIL | 50.00 | BLO | 315.00 | 15,750.00 |
| 38-550 | 6/9/2018 | 31/12/2018 | SACAGRAPA | 1.00 | UND | 24.78 | 24.78 |
| 38-553 | 28/2/2007 | 30/5/2007 | ZIZAYA DE 24 PULGAS | 27.00 | UND | 1,844.12 | 49,791.16 |
| 38-556 | 6/9/2018 | 31/12/2018 | LIBRO RECORD DE 300 PAGINAS | 1.00 | UND | 186.44 | 186.44 |
| 38-558 | 6/9/2018 | 31/12/2018 | TABLILLA PARA TARJADORES 8 1/2 X 11 | 5.00 | UND | 63.72 | 318.60 |
| 38-559 | 6/9/2018 | 31/12/2018 | TABLILLA PARA TARJADORES 8 1/2 X 13 | 20.00 | UND | 84.96 | 1,699.20 |
| 38-560 | 6/9/2018 | 31/12/2018 | ARCHIVO DE ACORDEON 8 1/2 X 11 | 12.00 | UND | 396.48 | 4,757.76 |
| 38-561 | 6/9/2018 | 31/12/2018 | ARCHIVO DE ACORDEON 8 1/2 X 13 | 5.00 | UND | 306.80 | 1,534.00 |
| 38-56 | 6/10/2009 | 8/10/2009 | NOTA DE DEBITO ARROYO BARRIL | 48.00 | BLO | 173.50 | 8,328.00 |
| 38-569 | 30/1/2012 | 1/2/2012 | MACHETE MARCA TRAMONTINA | 1.00 | UND | 326.25 | 326.25 |
| 38-57 | 30/1/2012 | 1/2/2012 | FORM. OP-47 LIQUIDACION DE SERVICIO A LOS BUQUE ARROYO | 45.00 | BLO | 400.00 | 18,000.00 |
| 38-58 | 30/1/2012 | 1/2/2012 | FORM. DEP-01 CONDUCE ARROYO BARRIL | 27.00 | BLO | 498.34 | 13,455.18 |
| 38-59 | 28/2/2007 | 30/5/2007 | FORM. FS-02 FACTURA POR SERVICIO A LA CARGA DE IMPORTA | 117.00 | BLO | 645.00 | 75,465.00 |
| 38-60 | 30/1/2012 | 1/2/2012 | FORM. FS-02-A FACTURA POR SERVICIO A CREDITO ARROYO BA | 25.00 | BLO | 608.89 | 15,222.25 |

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| 38-61 | 28/2/2007 | 30/5/2007 | FORM.OP-45 LIQUIDACION SERVICIO ARRIMO MERCANCIA DESC | 46.00 | BLO | 425.00 | 19,550.00 |
| 38-613 | 23/1/2017 | 23/1/2017 | PVC PLASTICO PARA CARNET | 1,100.00 | UND | 5.13 | 5,646.30 |
| 38-614 | 23/1/2017 | 23/1/2017 | CLIPS PARA CARNET | 1,000.00 | UND | 4.84 | 4,840.00 |
| 38-616 | 22/3/2018 | 12/7/2018 | PAPEL BOND 20 8 1/2 X 11 | 4.00 | RESM | 199.42 | 797.68 |
| 38-617 | 6/9/2018 | 31/12/2018 | PAPEL BOND 20 8 1/2 X 13 | 1.00 | RESM | 428.57 | 428.57 |
| 38-62 | 30/1/2012 | 1/2/2012 | TICKET DE PEAJE VEHICULO LIVIANO RDS10.00 ARROYO BARRIL | 1.00 | TAL | 103.24 | 103.24 |
| 38-624 | 6/9/2018 | 31/12/2018 | CRAYONES DIFERENTES COLORES | 10.00 | UND | 16.52 | 165.20 |
| 38-631 | 6/9/2018 | 31/12/2018 | CINTA ADHESIVA 3/4. | 9.00 | UND | 20.06 | 180.54 |
| 38-637 | 28/2/2007 | 30/5/2007 | PORTA TARJETA T/BANQUITO | 51.00 | UND | 92.80 | 4,732.80 |
| 38-64 | 28/2/2007 | 30/5/2007 | FORM. FS-02-A FACTURA POR SERVICIO A CREDITO BARAHONA | 227.00 | BLO | 725.00 | 164,575.00 |
| 38-643 | 9/1/2015 | 9/1/2015 | MACHETE | 27.00 | UND | 566.40 | 15,292.80 |
| 38-648 | 1/2/2019 | 8/2/2019 | AMBIENTADOR EN SPRAY | 12.00 | UND | 118.00 | 1,416.00 |
| 38-652 | 29/12/2017 | 29/12/2017 | TINTA PARA SELLO | 12.00 | UND | 82.60 | 991.20 |
| 38-66 | 30/1/2012 | 1/2/2012 | FORM. DEP-01 CONDUCE BARAHONA | 44.00 | BLO | 390.00 | 17,160.00 |
| 38-67 | 30/1/2012 | 1/2/2012 | FORM. FS-02-B CONTADO FACTURA POR SERVICIO A LA CARGA | 55.00 | BLO | 748.20 | 41,151.00 |
| 38-68 | 30/1/2012 | 1/2/2012 | FORM. OP-47 LIQUIDACION DE SERVICIO A LOS BUQUES BARAHONA | 50.00 | BLO | 707.60 | 35,380.00 |
| 38-69 | 30/1/2012 | 1/2/2012 | FORM-MF-01 RECIBO DE CAJA BARAHONA | 6.00 | BLO | 545.00 | 3,270.00 |
| 38-70 | 6/10/2009 | 8/10/2009 | FACTURA UNICA POR SERVICIO BARAHONA | 50.00 | BLO | 315.00 | 15,750.00 |
| 38-71 | 6/10/2009 | 8/10/2009 | NOTA DE DEBITO BARAHONA | 48.00 | BLO | 173.50 | 8,328.00 |
| 38-72 | 6/10/2009 | 8/10/2009 | FACTURA UNICA POR SERVICIO BOCA CHICA | 50.00 | BLO | 315.00 | 15,750.00 |
| 38-73 | 6/10/2009 | 8/10/2009 | NOTA DE DEBITO BOCA CHICA | 50.00 | BLO | 173.50 | 8,675.00 |
| 38-74 | 30/1/2012 | 1/2/2012 | FORM. OP-01 INFORME DIARIO DE SERVICIO A LOS BUQUES BOCA CHICA | 71.00 | BLO | 370.00 | 26,270.00 |
| 38-754 | 3/2/2017 | 3/2/2017 | MEMORIA DDR DE 1 GB | 1.00 | UND | 796.50 | 796.50 |
| 38-759 | 22/3/2018 | 12/7/2018 | BOLIGRAFO. | 10.00 | UND | 4.35 | 435.00 |
| 38-761 | 6/9/2018 | 31/12/2018 | CD EN BLANCO | 104.00 | UND | 9.44 | 981.76 |
| 38-77 | 30/1/2012 | 1/2/2012 | FORM. OP-05 GUIA DE IMPORTACION BOCA CHICA | 125.00 | BLO | 584.10 | 73,012.50 |
| 38-788 | 21/6/2017 | 21/6/2017 | JABON EN PASTA DE CUABA | 8.00 | UND | 42.48 | 339.84 |
| 38-792 | 18/3/2015 | 18/3/2015 | LIMPIA CRISTAL | 70.00 | GAL | 826.00 | 57,820.00 |
| 38-82 | 7/10/2009 | 9/10/2009 | FACTURA UNICA POR SERVICIO MANZANILLO | 50.00 | BLO | 315.00 | 15,750.00 |
| 38-83 | 7/10/2019 | 9/10/2009 | NOTA DE DEBITO MANZANILLO | 48.00 | BLO | 173.50 | 8,328.00 |
| 38-84 | 28/2/2007 | 30/5/2007 | FORM. MF-07 COMPROBANTE DESEMBOLSO FONDO FIJO MANZANILLO | 71.00 | BLO | 550.22 | 39,065.62 |
| 38-85 | 28/2/2007 | 30/5/2007 | FORM. MF-01 COMPROBANTE VENTA DE SELLO PARA FURGONETA | 100.00 | BLO | 319.00 | 31,900.00 |
| 38-86 | 30/1/2012 | 1/2/2012 | FORM. FS-02 FACTURA POR SERVICIO A LACARGA DE IMPORTACION | 28.00 | BLO | 654.24 | 18,318.72 |
| 38-865 | 6/9/2018 | 31/12/2018 | MEMORIA USB DE 8 GB | 2.00 | UND | 430.70 | 861.40 |
| 38-87 | 30/1/2012 | 1/2/2012 | FORM. FS-02-A FACTURA POR SERVICIO A CREDITO MANZANILLO | 73.00 | BLO | 620.00 | 45,260.00 |
| 38-89 | 30/1/2012 | 1/2/2012 | FORM. MF-01 RECIBO DE CAJA MANZANILLO | 59.00 | BLO | 319.00 | 18,821.00 |
| 38-896 | 6/9/2018 | 31/12/2018 | MEMORIA USB DE 16 GB | 3.00 | UND | 454.30 | 1,362.90 |
| 38-9 | 30/1/2012 | 1/2/2012 | FORM. MF-01 RECIBO DE CAJA HAINA ORIENTAL | 84.00 | BLO | 400.20 | 33,616.80 |
| 38-91 | 30/12/2016 | 30/12/2016 | FORM. OP-06 GUIA DE EXPORTACION RECEPCION-ENTREGA MANZANILLO | 1.00 | BLO | 649.00 | 649.00 |
| 38-914 | 17/1/2019 | 1/2/2019 | MASCARILLA DESECHABLE | 21.00 | CAJ | 246.62 | 5,179.02 |
| 38-92 | 30/12/2016 | 30/12/2016 | FORM. DEP-01 CONDUCE MANZANILLO | 1.00 | BLO | 413.00 | 413.00 |
| 38-938 | 30/12/2016 | 22/12/2016 | CARTUCHO HP 920 MAGENTA | 1.00 | UND | 1,246.08 | 1,246.08 |
| 38-95 | 30/1/2012 | 1/2/2012 | FORM. OP-49 OPERACION DE LOS EQUIPO DE LEVANTAMIENTO | 65.00 | BLO | 582.40 | 37,856.00 |
| 38-978 | 28/2/2007 | 30/5/2007 | BISAGRA TIPO LIBRO | 15.00 | UND | 16.50 | 247.50 |
| 38-981 | 30/1/2012 | 1/2/2012 | FORM. MF-07 COMPROBANTE DESEMBOLSO DE FONDO FIJO PAR | 15.00 | BLO | 572.87 | 8,593.00 |
| 38-982 | 30/1/2012 | 1/2/2012 | COMPROBANTE DESEMBOLSO FONDO FIJO REGRIGERIO | 22.00 | BLO | 550.00 | 12,100.00 |
| 38-983 | 30/12/2016 | 30/12/2016 | FORM. FM-07 COMPROBANTE DESEMBOLSO FONDO FIJO PTO. D | 28.00 | BLO | 247.80 | 6,938.40 |
| 38-99 | 30/1/2012 | 1/2/2012 | TICKETS PEAJE VEHICULO LIVIANO DE \$15.00 MANZANILLO | 200.00 | TAL | 80.00 | 16,000.00 |
| 38-994 | 20/12/2016 | 22/12/2016 | CARTUCHO HP 901 NEGRO | 1.00 | UND | 1,416.00 | 1,416.00 |
| 38-996 | 28/2/2007 | 30/5/2007 | FORM. CAJA DE PENSION PARA PORTUARIO | 58.00 | BLO | 1.00 | 58.00 |
| | | | | | | TOTAL RD \$ | 11,380,377.78 |



JUAN CARLOS ALVAREZ
ENC. SECC. ALMACEN Y SUMINISTRO



LIC. MICHAEL GERMAN
COORDINADOR ADMINISTRATIVO



LIC. MARCELINO MERAN
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