

# Tesorería de la Seguridad Social

Relacion de inventario en almacen



Correspondiente al Trimestre enero - marzo 2024

Periodo de adquisicion	Fecha de registro	Codigo de Bienes Nacionales ( si aplica)	Codigo Institucional	Descripcion del activo fijo (Material Gastable)	Valor en RD\$	Existencia
31/03/2018	31/03/2018	N/A	3	Almohadilla	195.72	6
16/05/2022	16/05/2022	N/A	4	Binder Clips Pequeños	232.97	110
07/12/2022	07/12/2022	N/A	5	Binder Clips Medianos	576.33	164
07/12/2022	07/12/2022	N/A	6	Binder Clips Grandes	1,680.44	137
03/11/2023	03/11/2023	N/A	7	Bandeja de Escritorio	1,569.40	7
21/12/2023	21/12/2023	N/A	8	Papel 8 1/2 X 11	1,205.07	5
31/03/2018	31/03/2018	N/A	9	Papel 8 1/2 X 13	614.13	3
03/11/2023	03/11/2023	N/A	11	Borrador para pizarra magica	649.00	10
09/05/2022	09/05/2022	N/A	13	CD en Blanco	3,332.79	83
13/10/2023	13/10/2023	N/A	14	Clips Pequeños	1,285.17	107
03/11/2023	03/11/2023	N/A	15	Clips Grandes	2,381.18	95
20/02/2024	20/02/2024	N/A	16	Carpeta 1"	1,806.82	11
07/12/2022	07/12/2022	N/A	17	Carpeta de 2"	4,470.76	26
07/12/2022	07/12/2022	N/A	18	Carpeta de 3"	10,085.01	39
07/12/2022	07/12/2022	N/A	19	Carpeta de 1" 1/2	4,535.01	31
05/10/2021	05/10/2021	N/A	20	Carpetas 8 1/2 x 13	24,534.20	54
03/11/2023	03/11/2023	N/A	21	Chinches Pequeños	689.47	20
28/01/2021	28/01/2021	N/A	22	Cinta P/sumadora	275.08	9
03/11/2023	03/11/2023	N/A	24	Corrector Liquido blanco	650.18	29
08/12/2023	08/12/2023	N/A	27	Dispensador de Tape	1,164.27	12
20/02/2024	20/02/2024	N/A	31	Felpa Negra	1,906.93	36
08/12/2023	08/12/2023	N/A	33	Folder Patition Simple	24,619.19	285
07/12/2022	07/12/2022	N/A	34	Folder Manila 8 1/2x11	4,581.80	1,409

21/05/2020	21/05/2020	N/A	36	Folders Financiero	1,225.00	37
29/06/2020	29/06/2020	N/A	37	Ganchos para folder	1,795.43	41
13/10/2023	13/10/2023	N/A	38	Bandas de Goma Grande	1,047.07	28
03/11/2023	03/11/2023	N/A	39	BANDAS DE Goma NO. 18	481.44	17
03/11/2023	03/11/2023	N/A	40	Grapadora Standard 444	3,681.59	8
13/10/2023	13/10/2023	N/A	41	Grapas Standard	2,763.67	80
13/10/2023	13/10/2023	N/A	42	Grapas Grandes	4,173.53	60
19/04/2023	19/04/2023	N/A	43	Hojas Timbradas Standar 8 1/2	26,354.96	14
13/12/2022	13/12/2022	N/A	49	Lapicero Azul	2,379.21	281
20/02/2024	20/02/2024	N/A	50	Lapicero Negro	357.00	42
13/12/2022	13/12/2022	N/A	51	Lapicero Rojo	1,610.09	221
03/11/2023	03/11/2023	N/A	52	Lapiz de Carbon	816.00	240
20/02/2024	20/02/2024	N/A	57	Marcador Negro	968.54	18
20/02/2024	20/02/2024	N/A	58	Marcador Negro P/Pizarra	497.02	9
31/03/2018	31/03/2018	N/A	60	Papel Carbon	1,069.49	7
27/07/2023	27/07/2023	N/A	61	Rollos P/Sumadora	710.62	37
08/12/2023	08/12/2023	N/A	64	Perforadora DE 2H	700.92	3
03/11/2023	03/11/2023	N/A	65	Perforadora de 3 h	3,610.80	9
31/03/2018	31/03/2018	N/A	68	Porta Tarjeta tipo Libro 96/1	703.50	12
22/12/2023	22/12/2023	N/A	69	Post it-Grande	1,474.75	41
22/12/2022	22/12/2022	N/A	70	Post it Mediano	287.69	11
27/07/2023	27/07/2023	N/A	72	Post it Banderitas	4,965.41	51
03/11/2023	03/11/2023	N/A	73	Porta Clip	703.28	14
03/11/2023	03/11/2023	N/A	74	Porta Lapiz Cuadrado	1,936.82	21
03/11/2023	03/11/2023	N/A	77	Reglas Plasticas	62.96	10
13/12/2022	13/12/2022	N/A	79	Resaltador azul	463.97	27
02/06/2022	02/06/2022	N/A	80	Resaltador Rosado	102.15	6
13/12/2022	13/12/2022	N/A	81	Resaltador Verde	480.22	27
02/06/2022	02/06/2022	N/A	82	Resaltador Amarillo	2,488.39	50
13/10/2023	13/10/2023	N/A	84	Sacagrapas	350.07	14
13/10/2023	13/10/2023	N/A	85	Separadores de Carpetas	7,528.15	177
03/05/2023	03/05/2023	N/A	86	Sobre Im-colo Blanco 9x12	3,594.24	200
03/05/2023	03/05/2023	N/A	89	Sobre Im-color Balco 10x13	13,422.81	580
27/07/2023	27/07/2023	N/A	90	Manilla 6x9	2,998.70	700
05/04/2021	05/04/2021	N/A	94	Sobres Blanco	679.95	500
03/05/2023	03/05/2023	N/A	95	Sobres Blanco Timbrado No. 10	30,590.38	3,892

20/02/2024	20/02/2024	N/A	96	tablilla de carton	498.29	3
31/03/2018	31/03/2018	N/A	97	Talon Desembolso Caja Chica	671.70	12
15/01/2020	15/01/2020	N/A	98	Talonario Entrada Mat. Gastabl	4,889.84	29
06/08/2020	06/08/2020	N/A	101	Talon Recibo de caja chica	500.32	1
12/12/2022	12/12/2022	N/A	104	Tape Transparente	325.61	5
03/11/2023	03/11/2023	N/A	106	Tijeras Pequeñas	323.72	8
19/03/2024	19/03/2024	N/A	118	Uhu Barra	2,950.00	20
23/07/2021	23/07/2021	N/A	119	Zafacon Peg. de ofician	719.99	4
31/03/2018	31/03/2018	N/A	121	LIBRO RECOR 150 PAGINAS	10,554.49	100
03/09/2019	03/09/2019	N/A	123	Label p/folders color	636.74	22
21/05/2020	21/05/2020	N/A	124	SOBRE BLANCO 9 X 12	42.01	20
06/07/2020	06/07/2020	N/A	125	Tarjetero tipo Banco	280.81	9
05/10/2021	05/10/2021	N/A	131	Tinta en Rollon Roja	264.12	5
31/03/2018	31/03/2018	N/A	133	Talonario Rec. Caja Stgo.	6,265.15	14
03/05/2023	03/05/2023	N/A	135	Sobres Timbradas Blanco 61/2 x	15,742.85	1,430
20/02/2024	20/02/2024	N/A	136	Hojas Timbradas con Loguito	16,520.00	10
19/03/2024	19/03/2024	N/A	144	Tape Dos Caras	5,333.17	20
26/12/2019	26/12/2019	N/A	146	Libreta De Apunte de 100 Hojas	2,513.40	5
31/03/2018	31/03/2018	N/A	147	Carpeta 1/2 pulgadas	153.49	2
21/05/2020	21/05/2020	N/A	148	Talonario Recibo de Cja. Super	1,614.51	5
02/08/2023	02/08/2023	N/A	149	Sobre Manilla 9x12 sin timbar	110.57	25
19/03/2024	19/03/2024	N/A	151	Cinta Adhesiva Grande	2,714.00	20
13/12/2022	13/12/2022	N/A	152	Grapadora Grande	2,628.00	4
06/08/2020	06/08/2020	N/A	155	Label P/cd/dvd avery 8692	855.69	1
20/02/2024	20/02/2024	N/A	156	Marcador para Pizarra C/rojo	662.69	12
06/08/2020	06/08/2020	N/A	157	Label Maco MI-2025 1x4	405.13	1
27/07/2023	27/07/2023	N/A	158	Sobre Manila 10 x 15	495.60	70
22/12/2022	22/12/2022	N/A	159	Libro Record 500 Paginas	2,398.56	9
21/05/2020	21/05/2020	N/A	160	Label Maco ML-1000 2x4	1,280.88	3
23/03/2021	23/03/2021	N/A	162	CD para DVD	150.93	10
17/05/2019	17/05/2019	N/A	163	Folder Manila 8 1/2 x13	15.34	6
20/02/2024	20/02/2024	N/A	168	Marcador p/Pizarra c/verde	662.69	12
20/02/2024	20/02/2024	N/A	169	Marcador p/Pizarra c/Azul	552.24	10
03/11/2023	03/11/2023	N/A	170	Felpas c/Rojo	1,315.97	70
03/06/2022	03/06/2022	N/A	171	Felpas c/Azul	7,932.30	153
12/12/2022	12/12/2022	N/A	172	Pilas Doble AA	7,782.56	176

12/12/2022	12/12/2022	N/A	173	Pilas Triple AAA	1,692.71	38
20/05/2022	20/05/2022	N/A	174	Talonario Recibo Caja Oper.& T	3,902.21	8
31/03/2018	31/03/2018	N/A	177	Talonario Retiro y Traslado Ac	2,433.32	10
28/09/2021	28/09/2021	N/A	178	Corrector Liquido Tipo Lapiz c	111.49	5
03/11/2023	03/11/2023	N/A	179	Cera para contar	441.32	11
31/03/2018	31/03/2018	N/A	184	Porta CD Tipo Libro	74.99	1
06/07/2020	06/07/2020	N/A	186	Tinta en Rollon Negra	228.41	4
06/01/2021	06/01/2021	N/A	187	Carpeta C/Impreso Color Blanco	41,333.77	237
13/12/2022	13/12/2022	N/A	188	Frasco de Tinta, Color Azul	2,029.12	12
31/03/2018	31/03/2018	N/A	189	Frasco de Tinta, Color Negro	1,466.68	6
08/12/2023	08/12/2023	N/A	190	Frasco de Tinta, Color Rojo	1,595.97	6
02/08/2023	02/08/2023	N/A	192	Sobre Manila Jumbo	1,036.89	63
05/10/2021	05/10/2021	N/A	194	DVD G-Box 8.5 GB (DL)	246.50	5
22/12/2020	22/12/2020	N/A	195	Talonario Recibo Cja Contact C	1,619.82	5
03/11/2023	03/11/2023	N/A	196	Bandeja Vertical (Porta Revist	2,306.06	6
31/03/2018	31/03/2018	N/A	197	Perforadora Swingline 2H 40hoj	1,706.39	2
31/03/2018	31/03/2018	N/A	202	Talonario Recibo Cja. Bavaro	2,984.32	9
23/03/2021	23/03/2021	N/A	203	Talonario Recibo Cja.Puerto Pl	2,032.99	6
03/08/2023	03/08/2023	N/A	204	Papel Bon 8 1/2 X 14	4,152.48	11
28/01/2021	28/01/2021	N/A	205	Marcadores para CD	67.84	3
31/03/2018	31/03/2018	N/A	207	Labels Maco 1x4 ML-2000 (1/100	533.48	1
28/01/2021	28/01/2021	N/A	208	Toner HP Laserjet Q5945A	19,464.74	2
02/06/2022	02/06/2022	N/A	215	Resaltador Mamey	86.65	5
23/03/2021	23/03/2021	N/A	221	Tonner HP Laserjet CE285A	27,376.00	8
07/01/2021	07/01/2021	N/A	222	Tonner HP Laserjet CE390A.	20,685.61	3
20/02/2024	20/02/2024	N/A	230	TALONARIOS ACTA VERIFICACION	21,240.00	15
15/01/2020	15/01/2020	N/A	235	Talonario de Recibo de Ingreso	6,804.06	10
14/12/2023	14/12/2023	N/A	236	Toner HP CF280A	14,632.00	4
06/01/2021	06/01/2021	N/A	331	Talonario Fondo Dietas Viatico	5,349.68	11
23/02/2023	23/02/2023	N/A	333	Toner Xerox Workcentre 3220,	67,408.81	7
01/11/2022	01/11/2022	N/A	462	TONER ORIGINAL HP 507A MAGENTA	29,865.43	4
01/11/2022	01/11/2022	N/A	463	TONER ORIGINAL HP 507A CYAN (	27,817.26	4
01/11/2022	01/11/2022	N/A	464	Toner original HP 507A Yellow	31,073.86	4
01/11/2022	01/11/2022	N/A	465	Toner original HP 507A Black	23,672.83	3
14/12/2023	14/12/2023	N/A	520	TONER HP LASERJET CF287A	101,982.69	15
20/12/2023	20/12/2023	N/A	521	MEMORIA USB DE 16 GB	347.39	1

21/12/2023	21/12/2023	N/A	573	ROLLO DE PAPEL TERMICO PARA SI	1,494.35	25
01/11/2022	01/11/2022	N/A	608	TONER HP LASERJET CF226A	47,976.10	10
14/12/2023	14/12/2023	N/A	647	TONER ORIGINAL HP LASERJET CF217A	26,675.67	8
12/06/2019	12/06/2019	N/A	653	TALON.CJA C DIRECCION JURIDICA	3,469.20	10
17/10/2023	17/10/2023	N/A	696	TONER ORIGINAL HP 202A CF502A	27,287.01	7
17/10/2023	17/10/2023	N/A	697	TONER ORIGINAL HP 202A CF501A	22,884.41	6
17/10/2023	17/10/2023	N/A	698	TONER ORIGINAL HP 202A CF503A	26,896.02	7
17/10/2023	17/10/2023	N/A	699	TONER ORIGINAL HP 202A CF500A BLACK	29,630.32	9
30/10/2023	30/10/2023	N/A	746	TONER HP LASERJET CF230A	51,814.88	16
06/01/2021	06/01/2021	N/A	793	TALONARIO RECIBO DE INGRESO RE	2,301.00	6
16/03/2023	16/03/2023	N/A	820	TONER XEROX YELLOW 106R03483	24,921.60	4
16/03/2023	16/03/2023	N/A	821	TONER XEROX CYAN 106R03481	24,921.60	4
16/03/2023	16/03/2023	N/A	822	TONER XEROX MANGETA CT202527	24,921.60	4
01/12/2023	01/12/2023	N/A	823	TONER XEROX BLACK 106R03484	34,751.00	4
14/12/2023	14/12/2023	N/A	824	TONER HP LASERJET CF258A	85,456.25	12
02/05/2023	02/05/2023	N/A	825	PRINT CARTRIDGE BLACK IM C300	39,730.82	8
02/05/2023	02/05/2023	N/A	826	PRINT CARTRIDGE MANGETA IM C30	33,449.46	5
02/05/2023	02/05/2023	N/A	827	PRINT CARTRIDGE YELLOW IM C300	40,440.96	6
02/05/2023	02/05/2023	N/A	828	PRINT CARTRIDGE CYAN IM C300	33,952.14	5
17/05/2022	17/05/2022	N/A	918	TONER OR. CANON T03	177,994.74	7
04/11/2022	04/11/2022	N/A	919	TAMBOR OR. HP LASERJET CF232A	29,334.80	7
20/05/2022	20/05/2022	N/A	927	Talonario Recibo de Cja. Chica	4,672.80	8
20/05/2022	20/05/2022	N/A	928	Talonario Rec. de Cja. Chica G	5,841.00	10

**RD\$1,591,501.60**

**Jose Israel del Orbe**  
Director de Finanzas