

Empresa : INVERSIONES VALUEMI SAC

Direccion : MZ.J LT.19 URB.BRISAS DE STA ROSA

Fecha : 09/11/2022

Stocks de Productos : Desde : 2022-09-01 Hasta: 2022-09-30
Categoria : MARKET

ITEM	CODE	NOMBRE	COSTO S/.	INICIAL UND	INGRESO UND	SALIDA UND	STOCK UND	TOTAL S/.
1	0000000000000	PAN DE HAMBURGUESA X UNIDAD	0.470	43.00	132.00	119.00	56.00	26.32
2	0000000000002	SMIRNOFF RED 700 ML	33.250	0.00	0.00	0.00	0.00	0.00
3	0000000000003	PARACAS NARANJA X 2	1.550	0.00	0.00	0.00	0.00	0.00
4	0000000000005	BENEDICTINO S/G 3 LITROS	2.400	0.00	2.00	1.00	1.00	2.40
5	0000000000009	COCA COLA 600 ML	2.310	1.00	42.00	35.00	8.00	18.48
6	0000000000011	REPSOL MOTO 20W50 TOWN X 1 LITRO	0.000	4.00	0.00	1.00	3.00	0.00
7	0000000000018	VISTONY LIQUIDO PARA RADIADOR X 4 LITRO	6.760	12.00	12.00	11.00	13.00	87.88
8	0000000000019	REPSOL MOTO 2T TOWN 150ML	0.000	143.00	0.00	44.00	99.00	0.00
9	0000000000020	VISTONY LIQUIDO PARA FRENO X 4OZ	3.420	21.00	12.00	6.00	27.00	92.34
10	0000000000021	VISTONY AGUA PARA BATERIA X 1 LITRO	2.070	28.00	12.00	5.00	35.00	72.45
11	0000000000026	SAN CARLOS X 750 ML	0.710	14.00	101.00	79.00	36.00	25.56
12	0000000000027	SAN CARLOS X 500 ML	0.790	23.00	0.00	1.00	22.00	17.38
13	0000000000029	GATORADE MANDARINA X 500 ML	2.090	11.00	0.00	2.00	9.00	18.81
14	0000000000033	TRIPLE KOLA X 500 ML	1.200	13.00	23.00	8.00	28.00	33.60
15	0000000000034	PEPSI X 500 ML	1.700	30.00	15.00	17.00	28.00	47.60
16	0000000000039	PEPSI X 355 ML	0.870	9.00	34.00	36.00	7.00	6.09
17	0000000000040	CONCORDIA DE NARANJA X 500 ML	1.650	2.00	0.00	4.00	-2.00	-3.30
18	0000000000041	EVERVESS X 1500 ML	0.000	8.00	0.00	2.00	6.00	0.00
19	0000000000043	PEPSI SABOR INTENSO X 355 ML	0.800	4.00	90.00	75.00	19.00	15.20
20	0000000000044	CONCORDIA DE FRESA X 3000 ML	0.000	2.00	0.00	1.00	1.00	0.00
21	0000000000046	PEPSI X 3000 ML	0.000	13.00	0.00	4.00	9.00	0.00
22	0000000000047	SPRITE X 3 LTR	8.470	4.00	0.00	0.00	4.00	33.88
23	0000000000048	CONCORDIA PINA X 3000 ML	0.000	1.00	0.00	0.00	1.00	0.00
24	0000000000050	PEPSI EN LATA X 355 ML	0.000	3.00	0.00	1.00	2.00	0.00
25	0000000000051	7UP X 355ML	0.000	0.00	0.00	0.00	0.00	0.00
26	0000000000052	AQUARIUS DE PERA X 500 ML	0.000	6.00	0.00	0.00	6.00	0.00
27	0000000000053	AQUARIUS DE MANZANA X 500 ML	0.000	4.00	0.00	0.00	4.00	0.00
28	0000000000054	ABSOLUT VODKA X 750 ML	0.000	1.00	0.00	0.00	1.00	0.00
29	0000000000055	AQUARIUS DE NARANJA X 500 ML	0.000	1.00	0.00	0.00	1.00	0.00
30	0000000000056	SPRITE X 500 ML	1.580	16.00	12.00	12.00	16.00	25.28
31	0000000000058	POWERADE MULTIFRUTAS X 600 ML	0.000	6.00	0.00	0.00	6.00	0.00
32	0000000000059	AGUA CIELO X 1 LITRO	1.050	21.00	30.00	26.00	25.00	26.25
33	0000000000060	SAN MATEO C/ GAS X 600 ML	1.040	40.00	60.00	44.00	56.00	58.24
34	0000000000062	SAN LUIS C/GAS X 625 ML	1.130	8.00	8.00	10.00	6.00	6.78
35	0000000000063	AGUA CIELO X 625ML	1.010	46.00	32.00	33.00	45.00	45.45
36	0000000000064	SAN LUIS S/GAS X 750 ML	1.130	19.00	8.00	6.00	21.00	23.73

ITEM	CODE	NOMBRE	COSTO S/.	INICIAL UND	INGRESO UND	SALIDA UND	STOCK UND	TOTAL S/.
37	0000000000065	SAN LUIS S/GAS X 1LITRO	1.250	5.00	12.00	4.00	13.00	16.25
38	0000000000066	FRUGOS DEL VALLE X 300 ML	1.900	9.00	12.00	19.00	2.00	3.80
39	0000000000068	FANTA NARANJA X 500ML	1.580	12.00	12.00	11.00	13.00	20.54
40	0000000000069	FRUGOS DEL VALLE DURAZNOS VID X 286ML	2.340	18.00	0.00	7.00	11.00	25.74
41	0000000000070	INCA KOLA S/AZUCAR X 600ML	2.310	48.00	6.00	22.00	32.00	73.92
42	0000000000071	INCA KOLA X 600ML	2.310	19.00	18.00	24.00	13.00	30.03
43	0000000000074	FRUGOS DEL VALLE DURAZNO X 1 LITRO	4.270	0.00	3.00	1.00	2.00	8.54
44	0000000000076	SAN MATEO S/GAS 2.5 L	2.990	8.00	0.00	1.00	7.00	20.93
45	0000000000077	NO DISPONIBLE COCA COLA X 2.25 LITROS	7.670	2.00	0.00	0.00	2.00	15.34
46	0000000000078	INCA KOLA RETORNABLE X 2.5 LITROS	5.250	3.00	4.00	3.00	4.00	21.00
47	0000000000079	INCA KOLA X 2.25 LITROS	7.670	7.00	-3.00	0.00	4.00	30.68
48	0000000000080	COCA COLA 1.5 LITROS	5.850	3.00	12.00	10.00	5.00	29.25
49	0000000000081	NO DISPONIBLE INCA KOLA 3 LITROS	0.000	4.00	0.00	0.00	4.00	0.00
50	0000000000083	INCA KOLA 1.5 LITRO	5.850	5.00	6.00	1.00	10.00	58.50
51	0000000000084	COCA COLA RETORNABLE 2.5 LITROS	5.250	4.00	4.00	1.00	7.00	36.75
52	0000000000086	CLUB SOCIAL ORIGINAL 26G	0.610	5.00	18.00	9.00	14.00	8.54
53	0000000000091	FRAC CHOCOLATE COSTA 45.5G	0.630	3.00	0.00	0.00	3.00	1.89
54	0000000000093	FRAC VAINILLA COSTA 45.5G	0.630	2.00	0.00	7.00	-5.00	-3.15
55	0000000000094	CHIPS AHOY NABIS 45G	1.200	0.00	0.00	9.00	-9.00	-10.80
56	0000000000099	PRODUCTO GENERICO	0.000	0.00	0.00	0.00	0.00	0.00
57	0000000000100	NIK VAINILLA COSTA 29G	0.000	15.00	0.00	1.00	14.00	0.00
58	0000000000102	SODA SAN JORGE 40GR	0.570	58.00	28.00	19.00	67.00	38.19
59	0000000000104	PICARAS CLASICA DE CHOCOLATE	0.000	4.00	12.00	7.00	9.00	0.00
60	0000000000105	FRAC CLASICA COSTA 45.5G	0.630	-2.00	0.00	3.00	-5.00	-3.15
61	0000000000108	NIK FRESA COSTA 29G	0.800	11.00	0.00	7.00	4.00	3.20
62	0000000000109	TENTACION CHOCOLATE 45G	0.630	-1.00	12.00	7.00	4.00	2.52
63	0000000000110	TENTACION NARANJA 45G	0.630	9.00	12.00	3.00	18.00	11.34
64	0000000000111	HAMBURGUESA DE POLLO X UNID	0.850	0.00	14.00	6.00	8.00	6.80
65	0000000000114	PICARAS CHIPS 40G	0.810	15.00	6.00	3.00	18.00	14.58
66	0000000000115	MOROCHAS NESTLE 40G	0.000	-6.00	5.00	6.00	-7.00	-0.00
67	0000000000116	MOROCHAS DOBLE PLACER NESTLE 40G	0.920	2.00	6.00	4.00	4.00	3.68
68	0000000000117	CORONITA CHOCOLATE FIELD 38G	0.790	4.00	0.00	3.00	1.00	0.79
69	0000000000118	CHOCOSODA FIELD 36G	1.110	0.00	0.00	5.00	-5.00	-5.55
70	0000000000120	OREO CHOCOLATE NABISCO 36G	0.800	6.00	0.00	2.00	4.00	3.20
71	0000000000122	OREO ORIGINAL NABISCO 36G	0.800	5.00	0.00	0.00	5.00	4.00
72	0000000000124	VAINILLA FIELD 37G	0.700	4.00	12.00	12.00	4.00	2.80
73	0000000000126	SODA LINE COSTA 180G	18.691	3.00	0.00	0.00	3.00	56.07
74	0000000000127	SODA FAMILIAR SAN JORGE 75G	1.270	4.00	0.00	7.00	-3.00	-3.81
75	0000000000128	CASINO VAINILLA VISCTORIA 43G	0.740	4.00	0.00	1.00	3.00	2.22
76	0000000000129	RITZ NABISCO 22.4G	0.570	5.00	6.00	1.00	10.00	5.70
77	0000000000130	AGUA LINE COSTA 44G	0.680	10.00	0.00	1.00	9.00	6.12

ITEM	CODE	NOMBRE	COSTO S/.	INICIAL UND	INGRESO UND	SALIDA UND	STOCK UND	TOTAL S/.
78	0000000000131	NIK FRESA COSTA 77G	1.070	9.00	12.00	4.00	17.00	18.19
79	0000000000132	NIK CHOCOLATE COSTA 77G	1.260	12.00	0.00	9.00	3.00	3.78
80	0000000000133	NIK VAINILLA COSTA 77G	1.070	7.00	12.00	2.00	17.00	18.19
81	0000000000134	CHICLETS 2.8G	0.150	48.00	0.00	18.00	30.00	4.50
82	0000000000136	HALLS STRONG LYPTUS 25.2G	0.950	9.00	12.00	2.00	19.00	18.05
83	0000000000137	HALLS CEREZA-LYPTUS 25.2G	0.000	25.00	0.00	6.00	19.00	0.00
84	0000000000138	HALLS MENTHO-LYPTUS 25.2G	0.000	13.00	0.00	3.00	10.00	0.00
85	0000000000139	CHICLETS MENTA 16.8G	1.100	15.00	0.00	0.00	15.00	16.50
86	0000000000140	TRIDENT MORA AZUL 10.2G	0.920	12.00	18.00	8.00	22.00	20.24
87	0000000000141	TRIDENT FRESA10.2G	1.090	9.00	0.00	6.00	3.00	3.27
88	0000000000142	TRIDENT MENTA SUAVE 10.2G	1.090	8.00	0.00	0.00	8.00	8.72
89	0000000000146	LENTEJAS NESTLE 16G	0.600	9.00	0.00	2.00	7.00	4.20
90	0000000000148	SUBLIME STICK 14G	0.710	30.00	0.00	4.00	26.00	18.46
91	0000000000149	TRIANGULO CHOCOLATE 30G	1.240	23.00	23.00	10.00	36.00	44.64
92	0000000000150	SUBLIME CLASICO 30G	1.330	44.00	24.00	18.00	50.00	66.50
93	0000000000152	PRINCESA NESTLE 30G	1.570	6.00	0.00	13.00	-7.00	-10.99
94	0000000000153	SUBLIME BLANCO NESTLE 40G	1.980	27.00	0.00	6.00	21.00	41.58
95	0000000000158	HALLS CEREZA 3G	0.000	71.00	0.00	12.00	59.00	0.00
96	0000000000159	HALLS MENTHO LYPUS 3G	0.000	142.00	0.00	43.00	99.00	0.00
97	0000000000162	SANTIAGO QUEIROLO PISCO ITALIA X 750 ML	25.630	1.00	2.00	0.00	3.00	76.89
98	0000000000163	RON CARTAVIO SUPERIOR X 750 ML	20.860	2.00	2.00	0.00	4.00	83.44
99	0000000000164	VAT 69 WHISKY X 700 ML	32.240	2.00	0.00	0.00	2.00	64.48
100	0000000000165	SANGRIA TABERNERO X 1L	0.000	1.00	0.00	1.00	0.00	0.00
101	0000000000166	TACAMA VINO SEMISECO ROSE X 750 ML	0.000	3.00	0.00	0.00	3.00	0.00
102	0000000000170	RON CARTAVIO BLACK X 750 ML	20.860	4.00	0.00	0.00	4.00	83.44
103	0000000000173	JOHNNIE WALKER BLACK LABEL X 750 ML	120.540	1.00	0.00	1.00	0.00	0.00
104	0000000000175	CHIVAS REGAL 18 ANOS X 750 ML	222.370	1.00	0.00	0.00	1.00	222.37
105	0000000000176	SOMETHING SPECIAL X 750 ML	46.340	1.00	0.00	0.00	1.00	46.34
106	0000000000178	PILSEN CALLAO BOT X 310 ML	3.500	45.00	0.00	1.00	44.00	154.00
107	0000000000179	CUSQUENA BOT TRIGO X 310 ML	3.220	30.00	44.00	33.00	41.00	132.02
108	0000000000180	CUSQUENA MALTA X 330 ML	2.740	0.00	0.00	0.00	0.00	0.00
109	0000000000181	PILSEN BOT X 630 ML	4.650	-1.00	41.00	46.00	-6.00	-27.90
110	0000000000183	CORONA EXTRA X 355 ML	4.570	75.00	36.00	16.00	95.00	434.15
111	0000000000192	LUCKY STRIKE BLUE X 10U	11.590	1.00	0.00	2.00	-1.00	-11.59
112	0000000000195	LUCKY STRIKE DOBLE CLICK X 20U	0.000	0.00	0.00	0.00	0.00	0.00
113	0000000000197	CLOROX LEJIA X 324 ML	0.000	5.00	0.00	0.00	5.00	0.00
114	0000000000206	NOSOTRAS NATURAL X UN	0.000	9.00	0.00	1.00	8.00	0.00
115	0000000000209	KOLYNOS CEPILLO X UN	0.000	11.00	0.00	2.00	9.00	0.00
116	0000000000210	KOLYNOS SUPER BLANCO X 22 GR	2.170	4.00	0.00	2.00	2.00	4.34
117	0000000000213	SUAVE RINDEMAX X 02 UN	1.430	10.00	20.00	2.00	28.00	40.04
118	0000000000214	PARACAS X 01 UN	1.180	11.00	0.00	11.00	0.00	0.00

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119	0000000000219	KARINTO MANI SALADO X 35 GR	1.000	7.00	12.00	2.00	17.00	17.00
120	0000000000223	CHEETOS QUESO PICANTE X 36 GR	1.000	2.00	3.00	4.00	1.00	1.00
121	0000000000226	LAYS ONDAS PICANTES X 36 GR	1.330	1.00	28.00	19.00	10.00	13.30
122	0000000000227	LAYS ONDAS CLASICAS X 36 GR	1.330	2.00	18.00	11.00	9.00	11.97
123	0000000000230	LAYS POLLO A LA BRASA X 38GR	1.330	1.00	12.00	3.00	10.00	13.30
124	0000000000234	COCA COLA VIDRIO X 296ML	1.030	-1.00	24.00	17.00	6.00	6.18
125	0000000000235	INCA KOLA VIDRIO X 296ML	1.220	14.00	0.00	4.00	10.00	12.20
126	0000000000236	COCA COLA VIDRIO X 1500 ML	5.050	0.00	0.00	7.00	-7.00	-35.35
127	0000000000238	INCA KOLA VIDRIO X 1000ML	3.460	5.00	0.00	6.00	-1.00	-3.46
128	0000000000239	SAN CARLOS X 3000ML	2.740	14.00	0.00	5.00	9.00	24.66
129	0000000000240	SAN LUIS FRESA X 500ML	0.000	10.00	0.00	0.00	10.00	0.00
130	0000000000243	COCA ZERO X 600ML	2.310	31.00	18.00	20.00	29.00	66.99
131	0000000000244	COCA COLA X 300ML	1.050	8.00	12.00	7.00	13.00	13.65
132	0000000000245	PEPSI X 750ML	2.040	12.00	27.00	13.00	26.00	53.04
133	0000000000246	BON O BON	0.720	78.00	0.00	37.00	41.00	29.52
134	0000000000247	BESO DE MOZA X UNIDAD	0.780	1.00	80.00	44.00	37.00	28.86
135	0000000000250	SAN LUIS X 20L CAJA	23.450	11.00	8.00	6.00	13.00	304.85
136	0000000000251	SAN LUIS X 20L BIDON RET.	27.670	16.00	0.00	3.00	13.00	359.71
137	0000000000252	GLOBO POP CHUPETIN SABORES VARIOS	0.310	50.00	0.00	28.00	22.00	6.82
138	0000000000254	ENCENDEDOR X UN	0.000	29.00	0.00	3.00	26.00	0.00
139	0000000000255	FOSFOROS LA LLAMA	0.000	61.00	0.00	6.00	55.00	0.00
140	0000000000256	PILAS AA PANASONIC X 2UN	1.520	2.00	0.00	0.00	2.00	3.04
141	0000000000257	SAL DE ANDRWES SOBRE X 5G	0.000	51.00	0.00	10.00	41.00	0.00
142	0000000000283	INCA KOLA MEDIO LITRO VIDRIO	0.000	4.00	0.00	0.00	4.00	0.00
143	0000000000290	INCA KOLA 1.5 LITROS VIDRIO	5.050	3.00	0.00	2.00	1.00	5.05
144	0000000000294	LECHE IDEAL CREMOSITA	0.000	0.00	0.00	0.00	0.00	0.00
145	0000000000300	MOROCHAS SNACK X 46 GR	1.080	-1.00	8.00	2.00	5.00	5.40
146	0000000000313	SPARKIES BUBALLOO	0.800	3.00	40.00	20.00	23.00	18.40
147	0000000000314	TRIDENT SANDIA X 10.2G	0.920	16.00	18.00	6.00	28.00	25.76
148	0000000000315	TRIDENT TROPICAL X 10.2 G	0.920	11.00	18.00	8.00	21.00	19.32
149	0000000000320	AGUA CIELO X 2500 ML	2.500	33.00	6.00	4.00	35.00	87.50
150	0000000000321	COSTA AGUA LINE X 210 GR	2.560	1.00	3.00	0.00	4.00	10.24
151	0000000000322	NIK DE CHOCOLATE X 29	0.800	8.00	0.00	4.00	4.00	3.20
152	0000000000335	SAN LUIS X 2500 ML	2.900	11.00	3.00	0.00	14.00	40.60
153	0000000000336	FANTA KOLA INGLESA X 500 ML	1.580	11.00	24.00	20.00	15.00	23.70
154	0000000000337	RED BULL X 250 ML	6.710	4.00	4.00	3.00	5.00	33.55
155	0000000000346	RITZ TACO X 67 GR	0.000	34.00	69.00	34.00	69.00	0.00
156	0000000000352	INTEGRACKERS QUINUA X 36GR	0.630	4.00	0.00	0.00	4.00	2.52
157	0000000000353	SODA V X 35 GR	0.570	0.00	0.00	12.00	-12.00	-6.84
158	0000000000356	RITZ SABOR A QUESO X 34 GR	0.670	1.00	12.00	14.00	-1.00	-0.67
159	0000000000362	TRIANGULO MARMOLEADO X	1.200	15.00	22.00	8.00	29.00	34.80

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160	0000000000376	SALDO DE LUBRICANTES	0.000	0.00	0.00	0.00	0.00	0.00
161	0000000000379	CHIZITOS SABOR A QUESO X 35 GR	0.830	1.00	4.00	7.00	-2.00	-1.66
162	0000000000388	REPSOL DIESEL HIGH MILEAGE PACK 25W60 X	0.000	9.00	0.00	0.00	9.00	0.00
163	0000000000389	REPSOL MULTIG 20W50 PACK X 1 LITRO	0.000	3.00	0.00	0.00	3.00	0.00
164	0000000000391	CASINO DE CHOCOLATE X43 GR	0.000	6.00	0.00	0.00	6.00	0.00
165	0000000000400	FRUTARIS CITRICAS 3000 ML	0.000	0.00	0.00	0.00	0.00	0.00
166	0000000000405	FRUGOS DEL VALLE DURAZNO 1500 ML	5.860	10.00	0.00	2.00	8.00	46.88
167	0000000000407	AGUA BENEDICTINO X 1500 ML	0.000	3.00	0.00	0.00	3.00	0.00
168	0000000000413	HONY BRAN X 33 GR	0.510	2.00	18.00	24.00	-4.00	-2.04
169	0000000000414	CREAM CRACKERS X 73.5 GR	1.100	3.00	4.00	0.00	7.00	7.70
170	0000000000415	CLUB SOCIAL MANTEQUILLA X 26 GR	0.610	5.00	18.00	16.00	7.00	4.27
171	0000000000416	SODA FIELD X 36 GR	0.440	5.00	6.00	4.00	7.00	3.08
172	0000000000419	CUA CUA X 18 GR	0.760	20.00	0.00	5.00	15.00	11.40
173	0000000000420	BENEDICTINO X 600 ML	0.800	18.00	15.00	3.00	30.00	24.00
174	0000000000423	BIMBOLETE VAINILLA X 82.5 GR	3.430	2.00	0.00	2.00	0.00	0.00
175	0000000000424	BIMBOLETES MARMOLEADO X 82.5 GR	3.430	1.00	0.00	2.00	-1.00	-3.43
176	0000000000425	BIMBOLETES NARANJA X 55 GR	2.470	4.00	0.00	1.00	3.00	7.41
177	0000000000426	BIMBOLETES MARMOLEADO X 55 GR	2.470	12.00	0.00	0.00	12.00	29.64
178	0000000000430	GANSITO X 50 GR	1.910	12.00	12.00	5.00	19.00	36.29
179	0000000000436	PRINCIPE CHOCOLATE X 85 GR	2.950	1.00	0.00	3.00	-2.00	-5.90
180	0000000000437	PAN BLANCO X 420 GR	5.610	-1.00	4.00	1.00	2.00	11.22
181	0000000000439	TRAVESURAS FIELD X 50 GR	1.170	1.00	6.00	7.00	0.00	0.00
182	0000000000440	HALLS FRUIT MIX	0.000	19.00	0.00	0.00	19.00	0.00
183	0000000000442	NITO MARINELA X 60 GR	1.250	2.00	12.00	9.00	5.00	6.25
184	0000000000443	HALLS MORA AZUL-LYPTUS X 25.2 GR	0.950	14.00	12.00	11.00	15.00	14.25
185	0000000000445	7UP X 500 ML	0.000	8.00	0.00	0.00	8.00	0.00
186	0000000000446	MONSTER ENERGY X 473 ML	5.830	4.00	2.00	1.00	5.00	29.15
187	0000000000450	TOR TEES PICANTE X 60 GR	0.000	5.00	-5.00	0.00	0.00	0.00
188	0000000000451	NATUCHIIPS CAMOTE X 36 GR	1.570	1.00	-1.00	1.00	-1.00	-1.57
189	0000000000456	LUCKY STRIKE BIG CHILL AZUL X 20	0.000	8.00	0.00	0.00	8.00	0.00
190	0000000000457	CONCORDIA PINA X 500 ML	1.650	19.00	0.00	3.00	16.00	26.40
191	0000000000461	VAINILLA FIELD X 147 GR	1.950	9.00	0.00	4.00	5.00	9.75
192	0000000000462	CHARADA CHOCOLATE X 40 GR	0.790	6.00	0.00	3.00	3.00	2.37
193	0000000000466	LOS CUATES PICANTES X 56 GR	0.830	1.00	12.00	13.00	0.00	0.00
194	0000000000468	SANTIAGO QUEIROLO MAGDALENA X 750 ML	0.000	3.00	-1.00	0.00	2.00	0.00
195	0000000000469	SANTIAGO QUEIROLO ROSE X 750 ML	0.000	1.00	0.00	0.00	1.00	0.00
196	0000000000470	TENTACION VAINILLA	0.630	9.00	12.00	7.00	14.00	8.82
197	0000000000479	PILAS PANASONIC AAA X 2 UNIDADES	0.000	11.00	0.00	0.00	11.00	0.00
198	0000000000484	SILICONA WHITE X 120 ML	3.690	13.00	12.00	4.00	21.00	77.49
199	0000000000485	BRILLANTA X 300 ML	9.760	8.00	0.00	0.00	8.00	78.08
200	0000000000487	LIMPIA PARABRISAS X 1 LITRO	5.640	11.00	0.00	3.00	8.00	45.12

ITEM	CODE	NOMBRE	COSTO S/.	INICIAL UND	INGRESO UND	SALIDA UND	STOCK UND	TOTAL S/.
201	0000000000489	KEKITOS NARANJA X 90 GR	2.670	10.00	6.00	3.00	13.00	34.71
202	0000000000490	KEKITOS VAINILLA X 90 GR	2.670	7.00	6.00	6.00	7.00	18.69
203	0000000000504	RON CARTAVIO BLANCO X 750 ML	20.860	2.00	2.00	0.00	4.00	83.44
204	0000000000505	RON CARTAVIO SUPERIOR X 250 ML	9.370	5.00	0.00	1.00	4.00	37.48
205	0000000000511	CUA CUA X 42 GR	1.380	3.00	0.00	0.00	3.00	4.14
206	0000000000519	OREO COOKIES X 36 GR	0.000	9.00	0.00	2.00	7.00	0.00
207	0000000000520	OREO COOKIES AND CREAM X 36 GR	0.800	-4.00	0.00	0.00	-4.00	-3.20
208	0000000000523	VOLT X 300 ML	1.760	45.00	0.00	24.00	21.00	36.96
209	0000000000526	PAN BIMBO INTEGRAL X 360GR	5.790	4.00	0.00	0.00	4.00	23.16
210	0000000000529	RELLENAS SURTIDAS X 46 GR	0.390	38.00	40.00	18.00	60.00	23.40
211	0000000000530	RON CARTAVIO BLACK X 250 ML	9.310	5.00	0.00	1.00	4.00	37.24
212	0000000000533	AROMAS DE LIMON X 59 ML	0.000	6.00	0.00	1.00	5.00	0.00
213	0000000000534	AROMAS DE FLORAL X 59 ML	0.000	7.00	0.00	0.00	7.00	0.00
214	0000000000537	INKA CHIPS PAPAS ARTESANALES X 40 GR	1.690	0.00	-1.00	4.00	-5.00	-8.45
215	0000000000540	BIMBO KEKE MARMOLEADO X 380GR	0.000	1.00	0.00	0.00	1.00	0.00
216	0000000000542	BIMBO DE NARANJA X 380 GR	0.000	1.00	0.00	0.00	1.00	0.00
217	0000000000543	KENT LIGHT X 10	9.360	7.00	0.00	1.00	6.00	56.16
218	0000000000551	BIMBO TURRON X 50 GR	0.000	35.00	0.00	0.00	35.00	0.00
219	0000000000552	VISTONY LIQUIDO PARA FRENOS 8 OZ	5.620	15.00	12.00	4.00	23.00	129.26
220	0000000000561	NO DISPONIBLE PAN CON CHORIPAN	0.000	83.00	0.00	2.00	81.00	0.00
221	0000000000572	QUEIROLO PISCO ACHOLADO X 750 ML	24.980	1.00	2.00	1.00	2.00	49.96
222	0000000000573	QUEIROLO PISCO QUEBRANTA X 750 ML	25.630	2.00	2.00	0.00	4.00	102.52
223	0000000000574	CLORETS CHICLETS	0.000	14.00	0.00	0.00	14.00	0.00
224	0000000000576	KENT X 20	17.410	5.00	-1.00	1.00	3.00	52.23
225	0000000000577	PRINGLES ORIGINAL X 37 GR	4.350	5.00	0.00	3.00	2.00	8.70
226	0000000000583	SUAVE VERDE VX 2	2.080	11.00	10.00	3.00	18.00	37.44
227	0000000000587	SILICONA WHITE CON AROMA X 300 ML	9.170	15.00	12.00	3.00	24.00	220.08
228	0000000000588	MOROCHAS BARQUILLOS X 28GR	1.220	3.00	0.00	13.00	-10.00	-12.20
229	0000000000593	SMIRNOFF ICE GREEN APPLE X 355 ML	7.400	7.00	2.00	0.00	9.00	66.60
230	0000000000600	MINI CHIPS AHOY X 50 GR	1.380	2.00	0.00	4.00	-2.00	-2.76
231	0000000000604	CORONITA ROLLO CHOCOLATE X 117 GR	1.820	-1.00	3.00	2.00	0.00	0.00
232	0000000000607	PANUELOS ELITE TRIPLE HOJA	0.000	1.00	0.00	0.00	1.00	0.00
233	0000000000608	PANUELO KLEENEX	0.000	1.00	0.00	0.00	1.00	0.00
234	0000000000610	LAYS X 160 GR	6.500	1.00	1.00	1.00	1.00	6.50
235	0000000000611	PIQUEO X 225 GR	6.500	3.00	4.00	5.00	2.00	13.00
236	0000000000612	CEPILLO COLGATE PREMIUN CLEAN	0.000	8.00	0.00	1.00	7.00	0.00
237	0000000000619	COLGATE TRIPLE ACCION X 22 ML	1.810	6.00	6.00	3.00	9.00	16.29
238	0000000000621	FOUR LOKO GOLD LATA X 473 ML	0.000	7.00	0.00	0.00	7.00	0.00
239	0000000000622	FOUR LOKO BLUE LATA X 473 ML	9.110	5.00	4.00	4.00	5.00	45.55
240	0000000000623	CHARADA ROLLO GALLETAS	0.000	4.00	0.00	0.00	4.00	0.00
241	0000000000624	JABON ETIQUET HUMECTANTE X 75 GR	0.000	4.00	0.00	0.00	4.00	0.00

ITEM	CODE	NOMBRE	COSTO S/.	INICIAL UND	INGRESO UND	SALIDA UND	STOCK UND	TOTAL S/.
242	0000000000629	360 ENERGY DRINK X 300 ML	0.000	19.00	26.00	11.00	34.00	0.00
243	0000000000639	GATORADE TROPICAL X 1000 ML	3.450	4.00	0.00	4.00	0.00	0.00
244	0000000000643	LIQUIDO PARA FRENO 12 ONZ	8.230	22.00	12.00	6.00	28.00	230.44
245	0000000000651	GENERADE BLUEBERRY X 500 ML	1.630	9.00	12.00	21.00	0.00	0.00
246	0000000000652	GENERADE TROPICAL X 500 ML	1.630	17.00	12.00	24.00	5.00	8.15
247	0000000000653	AGUA LOA X 625 ML	0.000	-20.00	0.00	19.00	-39.00	-0.00
248	0000000000656	HIELO EN BOLSA X 3 KILOS	3.540	17.00	0.00	12.00	5.00	17.70
249	0000000000658	CRISTAL BOTELLA X 330 ML	0.000	30.00	0.00	0.00	30.00	0.00
250	0000000000659	CUSQUENA DORADA EN LATA X 355 ML	0.000	28.00	0.00	0.00	28.00	0.00
251	0000000000660	SPORADE TROPICAL X 500 ML	0.990	7.00	12.00	17.00	2.00	1.98
252	0000000000661	SPORADE MARACUYA X 500 ML	2.380	16.00	0.00	2.00	14.00	33.32
253	0000000000666	BENEDICTINO S / GAS X 2500 ML	2.360	7.00	0.00	0.00	7.00	16.52
254	0000000000667	SAN LUIS C/GAS 2500 ML	3.420	1.00	0.00	1.00	0.00	0.00
255	0000000000668	GATORADE TROPICAL 500 ML	1.770	16.00	46.00	26.00	36.00	63.72
256	0000000000669	GATORADE MANDARINA 500 ML	1.770	30.00	12.00	8.00	34.00	60.18
257	0000000000674	PRINCIPE DE LIMON X 85 GR	0.000	8.00	0.00	0.00	8.00	0.00
258	0000000000675	AQUARIO DE PERA X 237 ML	0.000	6.00	0.00	0.00	6.00	0.00
259	0000000000681	NO DISPONIBLE CHORIPAN	0.000	62.00	0.00	0.00	62.00	0.00
260	0000000000684	SPORADE MANDARINA X 500 ML	0.000	26.00	14.00	24.00	16.00	0.00
261	0000000000688	LAYS PAPAS X 17 GR	0.000	0.00	0.00	0.00	0.00	0.00
262	0000000000691	LOS CUATES SALADO X 29 GR	0.500	5.00	-6.00	9.00	-10.00	-5.00
263	0000000000698	LAYS PAPAS AL HILO X 40 GR	1.330	-2.00	8.00	6.00	0.00	0.00
264	0000000000701	GATORADE COOL BLUE X 500 ML	1.770	24.00	12.00	7.00	29.00	51.33
265	0000000000710	AGUA LOA X 2500 S/GAS	2.890	11.00	0.00	0.00	11.00	31.79
266	0000000000717	LAYS PAPAS BOLSAZA X 70 GR	2.100	0.00	3.00	3.00	0.00	0.00
267	0000000000721	MOLITALIA TALLARIN X 500 GR	0.000	2.00	0.00	0.00	2.00	0.00
268	0000000000723	DON VITTORIO REGATONE X 250 GR	0.000	6.00	0.00	0.00	6.00	0.00
269	0000000000726	KENT FRESH X 10	9.360	5.00	0.00	1.00	4.00	37.44
270	0000000000727	KENT FRESH X 20	0.000	8.00	0.00	0.00	8.00	0.00
271	0000000000734	LECHE GLORIA X 400 GR	0.000	0.00	0.00	0.00	0.00	0.00
272	0000000000741	FOUR LOKO SANDIA LATA 473 ML	9.110	11.00	4.00	2.00	13.00	118.43
273	0000000000744	LUCKY STRIKE FRESH TWIST X 20	17.860	3.00	6.00	3.00	6.00	107.16
274	0000000000753	CRISTAL X 355 ML	2.810	8.00	35.00	12.00	31.00	87.11
275	0000000000761	NOSOTRAS DIARIO	0.000	206.00	0.00	4.00	202.00	0.00
276	0000000000767	VISTONY LIQUIDO PARA RADIADOR ROJO X 4 L	7.120	18.00	12.00	4.00	26.00	185.12
277	0000000000772	TOFFE CON MANI 5.8 GR	0.300	20.00	0.00	28.00	-8.00	-2.40
278	0000000000782	MUSS CHOCOLATE	0.000	35.00	0.00	0.00	35.00	0.00
279	0000000000786	JOHNNIE WALKER RED 750	58.100	1.00	0.00	0.00	1.00	58.10
280	0000000000788	CUATES TWIST X 29 GR	0.000	0.00	0.00	0.00	0.00	0.00
281	0000000000789	LOS CUATES NATURAL X 69 GR	0.830	3.00	1.00	6.00	-2.00	-1.66
282	0000000000790	NO DISPONIBLE CHEETOS HORNEADOS PICANTE	1.180	5.00	0.00	0.00	5.00	5.90

ITEM	CODE	NOMBRE	COSTO S/.	INICIAL UND	INGRESO UND	SALIDA UND	STOCK UND	TOTAL S/.
283	0000000000792	CHIZITO X 190 GR	5.010	3.00	2.00	2.00	3.00	15.03
284	0000000000793	CAFE GOURTEM ALTAMAYO X 8GR	1.250	1.00	0.00	1.00	0.00	0.00
285	0000000000794	OREO ROLLO PASTEL X 126 GR	2.290	4.00	0.00	2.00	2.00	4.58
286	0000000000795	HAMBURGUESA DE CARNE COMPLETO	0.820	19.00	28.00	12.00	35.00	28.70
287	0000000000796	CUSQUENA DORADA X 330 ML	0.000	30.00	0.00	0.00	30.00	0.00
288	0000000000808	BUDWEISER EN BOTELLA X 343 ML	3.140	55.00	24.00	14.00	65.00	204.10
289	0000000000816	QUESIMAX	0.000	0.00	0.00	0.00	0.00	0.00
290	0000000000818	CONCORDIA PINA X 1500 ML	0.000	0.00	0.00	0.00	0.00	0.00
291	0000000000821	VOLEICITO MIX FRESA C/BOLITAS CHOCOLATE	0.000	0.00	0.00	0.00	0.00	0.00
292	0000000000824	PEPSI X 1000 ML	2.400	2.00	6.00	6.00	2.00	4.80
293	0000000000835	CHEETOS QUESO PICANTE 69 GR	2.100	1.00	3.00	3.00	1.00	2.10
294	0000000000836	DORITO QUESO FUEGO X 85 GR	2.500	-8.00	5.00	4.00	-7.00	-17.50
295	0000000000838	DORITO DIPPA 200 G	0.000	0.00	0.00	0.00	0.00	0.00
296	0000000000839	SAN CARLOS CAJA X 20 LITROS	18.500	5.00	12.00	13.00	4.00	74.00
297	0000000000844	FRUVI DURAZNO X 300 ML	1.900	5.00	0.00	3.00	2.00	3.80
298	0000000000853	CHUPETE DIVERTILOLY X 8.50	0.000	18.00	0.00	3.00	15.00	0.00
299	0000000000867	POWERADE MULFRUTA X 1000 ML	2.830	6.00	3.00	1.00	8.00	22.64
300	0000000000875	ENCENDEDOR EXIS ELECTRONICO	0.700	9.00	0.00	5.00	4.00	2.80
301	0000000000888	PRINCESA BLANCO	0.000	20.00	0.00	0.00	20.00	0.00
302	0000000000894	CHOCMAN DOBLE MANJAR X 53 GR	0.530	11.00	18.00	8.00	21.00	11.13
303	0000000000906	VIZZIO BITTER 72 G	4.500	1.00	4.00	1.00	4.00	18.00
304	0000000000907	VIZZIO 72G	0.000	1.00	4.00	0.00	5.00	0.00
305	0000000000908	AROMATIZADOR MARINO X 59 ML	0.000	6.00	0.00	0.00	6.00	0.00
306	0000000000909	AROMATIZADOR SILVESTRE X 59 ML	0.000	6.00	0.00	0.00	6.00	0.00
307	0000000000919	CRISTAL X 473 ML	3.540	1.00	47.00	6.00	42.00	148.68
308	0000000000920	BIMBO TORTILLAS RAPIDITAS X 310 GR	0.000	18.00	0.00	0.00	18.00	0.00
309	0000000000924	PYC KEEKITOS VAINILLA X 60 GR	1.830	3.00	8.00	7.00	4.00	7.32
310	0000000000925	PYC KEEKITOS NARANJA X 60 GR	1.830	-1.00	8.00	8.00	-1.00	-1.83
311	0000000000928	PEPSI X 2250 ML	5.110	2.00	0.00	1.00	1.00	5.11
312	0000000000934	OREO GOLDEN X 36 GR	0.800	-1.00	0.00	2.00	-3.00	-2.40
313	0000000000945	COPA BYE BYE	0.000	0.00	0.00	0.00	0.00	0.00
314	0000000000958	POWER MORA AZUL X 473 ML	1.760	3.00	0.00	1.00	2.00	3.52
315	0000000000960	KARINTO MANI CROCANTE SALADO X 35 GR	1.000	10.00	12.00	7.00	15.00	15.00
316	0000000000965	SMIRNOFF ICE RED X 355 GR	7.400	9.00	0.00	0.00	9.00	66.60
317	0000000000966	CRACKNEL ORIGINAL X 140 SAN JORGE	1.950	9.00	0.00	8.00	1.00	1.95
318	0000000000969	FRUTARIS CITRICAS X 500	0.830	11.00	30.00	29.00	12.00	9.96
319	0000000000970	LUCKY CLICK CRUSH X 10	11.630	7.00	-2.00	1.00	4.00	46.52
320	0000000000971	LUCKY CLICK CRUSH X 20	0.000	7.00	-2.00	1.00	4.00	0.00
321	0000000000979	TRIDENT FRESH HERBAL	0.000	25.00	0.00	2.00	23.00	0.00
322	0000000000980	TRIDENT YERBABUENA X 102.G	0.000	12.00	0.00	1.00	11.00	0.00
323	0000000000983	UREA GREEN A GRANEL	3.300	2134.90	0.00	1221.58	913.32	3013.96

ITEM	CODE	NOMBRE	COSTO S/.	INICIAL UND	INGRESO UND	SALIDA UND	STOCK UND	TOTAL S/.
324	0000000000992	FANTA KOLA INGLESA X 3000 ML	8.470	1.00	0.00	1.00	0.00	0.00
325	0000000000994	CERVEZA HEINEKEN EN LATA 330 ML	4.920	25.00	-1.00	15.00	9.00	44.28
326	0000000000998	PRINCESA FRESA	1.330	36.00	20.00	0.00	56.00	74.48
327	0000000001001	POWERADE MULTIFRUTAS X 473 ML	1.490	10.00	3.00	2.00	11.00	16.39
328	0000000001003	FRUGO DURAZNO X 235 ML	1.440	4.00	0.00	6.00	-2.00	-2.88
329	0000000001007	JARABE DE GOMA VINA ANDINA	0.000	0.00	0.00	0.00	0.00	0.00
330	0000000001009	VISTONY RAYVON SUPER 2T 200ML	2.290	80.00	0.00	29.00	51.00	116.79
331	0000000001010	GATORADE APPLE ICE X 500 ML	2.090	19.00	0.00	2.00	17.00	35.53
332	0000000001023	NO DISPONIBLE VIZZIO COSTA EN CAJA ALME	0.000	2.00	0.00	0.00	2.00	0.00
333	0000000001025	BIMBO TOSTADAS CLASICAS X 128 GR	0.000	0.00	0.00	0.00	0.00	0.00
334	0000000001029	PRINGLES ORIGINAL X 124 GR	10.610	2.00	0.00	4.00	-2.00	-21.22
335	0000000001037	LAYS CLASICA X 38 GR	1.330	9.00	13.00	15.00	7.00	9.31
336	0000000001038	KERO ALOEX 300 ML	0.000	24.00	4.00	15.00	13.00	0.00
337	0000000001039	NOBLE DOBLE HOJA	1.820	9.00	0.00	1.00	8.00	14.56
338	0000000001042	DRINK TE LIMON X 330 ML	1.220	17.00	12.00	1.00	28.00	34.16
339	0000000001043	FREE PAPAS CLASICAS X 15GR	0.000	0.00	0.00	0.00	0.00	0.00
340	0000000001046	NOSOTRAS INVISIBLES RAPIGEL	0.000	0.00	0.00	0.00	0.00	0.00
341	0000000001047	NO DISPONIBLE SPORADE MANDARINA X 475 ML	0.000	1.00	0.00	0.00	1.00	0.00
342	0000000001049	RUSSKAYA WILD PASSION FRUIT X 350 ML	4.360	9.00	6.00	3.00	12.00	52.32
343	0000000001050	AROMATISADOR FRESHCAR 59 ML	0.000	3.00	0.00	0.00	3.00	0.00
344	0000000001054	KERO ALOE DE PINA X 300 ML	2.040	11.00	12.00	7.00	16.00	32.64
345	0000000001055	AGUA LOA X 1000 ML	1.630	21.00	24.00	12.00	33.00	53.79
346	0000000001058	INKA CHIPS QUESO Y CEBOLLA X 33 GR	0.000	0.00	0.00	0.00	0.00	0.00
347	0000000001059	REPSOL RX DIESEL HIGH MILEAGE 25W 50	0.000	1.00	0.00	0.00	1.00	0.00
348	0000000001060	FOUR LOKO PURPLE LATA	10.750	5.00	0.00	0.00	5.00	53.75
349	0000000001061	PALL XL 99 GREEN X 20	14.160	1.00	0.00	0.00	1.00	14.16
350	0000000001064	MONSTER ENERGY ULTRA X 473	0.000	2.00	0.00	1.00	1.00	0.00
351	0000000001065	FRUVI DURAZNO X 1LITRO	5.100	0.00	0.00	1.00	-1.00	-5.10
352	0000000001067	FRUGOS FRESH FRUIT PUNCH X 500 ML	1.100	19.00	24.00	19.00	24.00	26.40
353	0000000001068	DRINK T PERA MANZANA X 330 ML	1.220	4.00	12.00	3.00	13.00	15.86
354	0000000001070	RUSSKAYA WILD SEX BEACH	0.000	7.00	0.00	1.00	6.00	0.00
355	0000000001072	KRIS CITRUS PUNCH NARANJA X 450 ML	0.880	-1.00	12.00	12.00	-1.00	-0.88
356	0000000001074	CERVEZA HEINEKEN BOTELLA X 330 ML	5.420	62.00	0.00	0.00	62.00	336.04
357	0000000001075	360 FRUTO ROJO X 300	1.630	12.00	12.00	1.00	23.00	37.49
358	0000000001080	GENERADE MANDARINA X 500 ML	1.630	26.00	12.00	15.00	23.00	37.49
359	0000000001083	COOL COLA 550 ML	0.000	1.00	0.00	0.00	1.00	0.00
360	0000000001089	RUSSKAYA WILD TROPICAL ORANGE	5.140	7.00	0.00	3.00	4.00	20.56
361	0000000001094	LA IBERICA TOFEES SURTIDOS X 150 GR	0.000	2.00	0.00	0.00	2.00	0.00
362	0000000001098	MIKES X 350 ML	5.320	2.00	-1.00	1.00	0.00	0.00
363	0000000001101	RON CARTAVIO BLANCO X 250 ML	9.310	7.00	0.00	1.00	6.00	55.86
364	0000000001102	SHAMPOO VARIOS	0.000	67.00	0.00	7.00	60.00	0.00

ITEM	CODE	NOMBRE	COSTO S/.	INICIAL UND	INGRESO UND	SALIDA UND	STOCK UND	TOTAL S/.
365	0000000001103	FRUGO BEBIDA CHICHA X 300 ML	1.460	3.00	0.00	1.00	2.00	2.92
366	0000000001110	RUSSKAYA WILD X TREME	0.000	11.00	0.00	0.00	11.00	0.00
367	0000000001111	SUBLIME CARNAVAL X 40 GR	0.000	20.00	0.00	1.00	19.00	0.00
368	0000000001112	DON CAFE LIOFILIZADO X 7 GR	0.000	1.00	0.00	0.00	1.00	0.00
369	0000000001117	PILSEN CERVEZA X 305 ML RETORNABLE	2.800	-37.00	48.00	17.00	-6.00	-16.80
370	0000000001130	FOUR LOKO PONCHE DE FRUTAS X 473 ML	9.110	4.00	4.00	2.00	6.00	54.66
371	0000000001135	SUBLIME BITTER X 40 GR	2.540	0.00	0.00	7.00	-7.00	-17.78
372	0000000001138	NO DISPONIBLE INCA KOLA X 500 PROMOCION	0.000	0.00	0.00	0.00	0.00	0.00
373	0000000001142	PRINCESA BARRA MENTA X 30 GR	0.000	17.00	0.00	9.00	8.00	0.00
374	0000000001143	BOMBON MULTIPACK MIXTO	0.420	32.00	0.00	7.00	25.00	10.50
375	0000000001144	JOSE CUERVO ESPECIAL TEQUILA X 750 ML	73.950	1.00	0.00	0.00	1.00	73.95
376	0000000001145	CAFE TOSTADO NATURAL COFFE	0.000	778.00	0.00	0.00	778.00	0.00
377	0000000001146	LUCKY STRIKE WILD MIX X 20	17.860	4.00	5.00	3.00	6.00	107.16
378	0000000001147	BONLE LECHE PARA EL CAPUCHINO	0.000	0.00	0.00	0.00	0.00	0.00
379	0000000001148	MOROCHAS NARANJA X 30 GR	0.000	6.00	0.00	0.00	6.00	0.00
380	0000000001149	DORE X 24 GR	0.620	-3.00	12.00	7.00	2.00	1.24
381	0000000001150	KERO JUGO CAMU CAMU X 300 ML	2.890	0.00	0.00	1.00	-1.00	-2.89
382	0000000001154	MIKES STRAK	5.320	1.00	0.00	1.00	0.00	0.00
383	0000000001155	SUBLIME SONRISA X 40 GR	1.680	-16.00	28.00	7.00	5.00	8.40
384	0000000001157	DORE GALLETAS TACO X 230 GR	3.440	3.00	4.00	2.00	5.00	17.20
385	0000000001158	BOTELLON DE 20 LTRS B&M + ENVASE	0.000	4.00	0.00	1.00	3.00	0.00
386	0000000001159	B&M BOTELLON DE 20 LITROS LIQUIDO	10.000	6.00	10.00	7.00	9.00	90.00
387	0000000001160	TRIANGULO SIN AZUCARES X 17 GR	0.000	7.00	0.00	0.00	7.00	0.00
388	0000000001162	HALLS LIMON Y MIEL	1.120	6.00	0.00	0.00	6.00	6.72
389	0000000001165	FRUTA MIXTA CON PASAS Y FRUTA CONFITADA	0.600	0.00	0.00	2.00	-2.00	-1.20
390	0000000001166	MINI RONDELAS A NARANJA X 55 GR	0.000	1.00	0.00	2.00	-1.00	-0.00
391	0000000001172	SUBLIME BOMBONES	0.000	2.00	0.00	0.00	2.00	0.00
392	0000000001173	CHEETOS BOLIQUESO X 30 GR	1.180	0.00	0.00	0.00	0.00	0.00
393	0000000001174	PIQUEO SNAX 52 GR	1.690	6.00	12.00	7.00	11.00	18.59
394	0000000001175	TORTEES PICANTE X 71 GR	1.690	4.00	17.00	8.00	13.00	21.97
395	0000000001176	TORTEES SALADO X 71 GR	1.500	6.00	6.00	5.00	7.00	10.50
396	0000000001177	TRIDENT EVUP SURT X 30.60GR	2.380	1.00	0.00	2.00	-1.00	-2.38
397	0000000001178	LIMPIA PARABRISAS VISTONY GLN(3.785)	10.960	5.00	6.00	3.00	8.00	87.68
398	0000000001181	CRISTAL BICOLOR LATA 355 ML	0.000	15.00	0.00	0.00	15.00	0.00
399	0000000001182	STELLA ARTOIS LATA 269 ML	0.000	11.00	0.00	0.00	11.00	0.00
400	0000000001183	JOHNNIE WALKER POCKET RED LABEL 200ML +	0.000	2.00	0.00	0.00	2.00	0.00
401	0000000001184	JOHNNIE WALKER POCKET BLACK LABEL 200ML	0.000	1.00	0.00	0.00	1.00	0.00
402	0000000001185	JOHNNIE WALKER BLACK 50 ML	0.000	3.00	0.00	0.00	3.00	0.00
403	0000000001186	JOHNNIE WALKER RED LABEL50ML	0.000	1.00	0.00	0.00	1.00	0.00
404	0000000001188	GRAND OLD PARR 12 ANOS	0.000	1.00	0.00	0.00	1.00	0.00
405	0000000001190	LAPICERO VARIOS	0.000	3.00	0.00	0.00	3.00	0.00

ITEM	CODE	NOMBRE	COSTO S/.	INICIAL UND	INGRESO UND	SALIDA UND	STOCK UND	TOTAL S/.
406	0000000001193	SAN LUIS GALONERA 7 LT S/G	0.000	10.00	0.00	0.00	10.00	0.00
407	0000000001194	CREAM CRACKER 295 GR	3.820	2.00	4.00	2.00	4.00	15.28
408	0000000001195	BALLANTINES WISKI 750	0.000	1.00	0.00	0.00	1.00	0.00
409	0000000001196	TOALLAS NOSOSTRAS X10 UNI	0.000	1.00	0.00	0.00	1.00	0.00
410	0000000001201	MONCLER JABON LIQUIDO VAINILLA 360 ML	0.000	1.00	0.00	0.00	1.00	0.00
411	0000000001202	MONCLER JABON LIQUIDO F.ROJOS 360ML	6.020	-1.00	0.00	0.00	-1.00	-6.02
412	0000000001205	JABON HENO DE PRAVIA	0.000	6.00	0.00	1.00	5.00	0.00
413	0000000001206	CHICHARRON 24 GR	1.330	4.00	12.00	14.00	2.00	2.66
414	0000000001208	VASOS DESCARTABLES BONIFICACION	0.000	150.00	0.00	0.00	150.00	0.00
415	0000000001210	ANDREE SANDWICH DE POLLO	0.000	0.00	0.00	0.00	0.00	0.00
416	0000000001211	ANDREE CROISANT MIXTO	0.000	0.00	0.00	0.00	0.00	0.00
417	0000000001213	ANDREE HOT DOG KILOMETRICO	0.000	0.00	0.00	0.00	0.00	0.00
418	0000000001218	CHEETOS FLAMINN HOT CRUNCHY 36GR	1.000	1.00	5.00	5.00	1.00	1.00
419	0000000001226	MILO NUTRIPLUS 165ML	1.940	-5.00	0.00	1.00	-6.00	-11.64
420	0000000001227	AGUA LOA 7 LT	7.590	1.00	0.00	0.00	1.00	7.59
421	0000000001228	COOL COLA 2.250 ML	0.000	3.00	0.00	0.00	3.00	0.00
422	0000000001231	STELLA ARTOIS BOTELLA 330ML	0.000	0.00	0.00	0.00	0.00	0.00
423	0000000001233	MILKY LA IBERICA 50 GR	0.000	2.00	0.00	0.00	2.00	0.00
424	0000000001238	NOSOTRAS BUENAS NOCHES X 10 UNI	0.000	1.00	0.00	0.00	1.00	0.00
425	0000000001240	RED BULL TROPICAL 250 ML	0.000	6.00	0.00	0.00	6.00	0.00
426	0000000001241	MONSTER EGRY ZERO 473 ML	7.480	2.00	0.00	0.00	2.00	14.96
427	0000000001242	FRUGO BEBIDA DE CHICHA X 1LT	0.000	4.00	0.00	0.00	4.00	0.00
428	0000000001243	SAN LUIS SPORT 1LT	1.470	8.00	24.00	13.00	19.00	27.93
429	0000000001244	RON MEDELLIN 750ML	0.000	1.00	0.00	1.00	0.00	0.00
430	0000000001245	ARIEL DETERGENTE X 450GR	0.000	2.00	0.00	0.00	2.00	0.00
431	0000000001249	REPSOL SUPER DIESEL SHPD 15W40 X 20 LT	442.077	3.00	0.00	1.00	2.00	884.15
432	0000000001253	TABERNERO GRAN ROSE 750 ML	0.000	3.00	-2.00	0.00	1.00	0.00
433	0000000001255	TACAMA TINTO SEMI SECO 750 ML	0.000	1.00	0.00	0.00	1.00	0.00
434	0000000001256	TACAMA BLANCO SEMI SECO 750 ML	0.000	1.00	0.00	0.00	1.00	0.00
435	0000000001263	PANTENE PRO-V 100 ML	0.000	1.00	0.00	0.00	1.00	0.00
436	0000000001264	HEAD & SHOULDERS 90 ML	0.000	1.00	0.00	0.00	1.00	0.00
437	0000000001266	VISTONY GRASA EP-2 MULTIPROPOSITO AMAR	0.000	13.00	0.00	1.00	12.00	0.00
438	0000000001267	VISTONY GRASA H-3 FIBRA NEGRO 210 G	0.000	9.00	0.00	0.00	9.00	0.00
439	0000000001271	ANIS NAJAR SEMI DULCE 750 ML	0.000	1.00	0.00	1.00	0.00	0.00
440	0000000001272	RON HAVANA CLUB ANEJO ESPECIAL 1 LT	35.160	2.00	2.00	1.00	3.00	105.48
441	0000000001273	TABERNERO PISCO LA BORTIJA QUEBRANTA 70	0.000	1.00	0.00	0.00	1.00	0.00
442	0000000001275	TABERNERO PISCO LA BOTIJA ACHOLADO 700 M	30.090	1.00	0.00	1.00	0.00	0.00
443	0000000001276	TABERNERO GRAN TINTO SEMISECO 750 ML	0.000	1.00	0.00	0.00	1.00	0.00
444	0000000001277	WINSTON AZUL X 10	0.000	7.00	0.00	0.00	7.00	0.00
445	0000000001278	WINSTON ROJO X 10	0.000	5.00	0.00	0.00	5.00	0.00
446	0000000001279	WINSTON ROJO X 20	18.090	1.00	0.00	0.00	1.00	18.09

ITEM	CODE	NOMBRE	COSTO S/.	INICIAL UND	INGRESO UND	SALIDA UND	STOCK UND	TOTAL S/.
447	0000000001280	WINSTON AZUL X 20	18.090	3.00	0.00	2.00	1.00	18.09
448	0000000001281	PREMIER X 20	0.000	1.00	0.00	0.00	1.00	0.00
449	0000000001292	KITKAT 41.5GR	2.680	6.00	0.00	5.00	1.00	2.68
450	0000000001294	ANIS NAJAR SECO ESPECIAL 750ML	0.000	1.00	0.00	1.00	0.00	0.00
451	0000000001295	INKA CHIPS PAPAS CRUJIENTE Caramelizada	0.000	4.00	-2.00	0.00	2.00	0.00
452	0000000001300	SCHWEPES GINGER ALE 1.5	0.000	3.00	0.00	0.00	3.00	0.00
453	0000000001301	PELUCHE SURTIDO	0.000	1.00	0.00	0.00	1.00	0.00
454	0000000001303	STITCH MEDIANO	0.000	1.00	0.00	1.00	0.00	0.00
455	0000000001304	ELEFANTE C/VESTIDO	0.000	1.00	0.00	0.00	1.00	0.00
456	0000000001305	OSAS C/VESTIDO	0.000	2.00	0.00	0.00	2.00	0.00
457	0000000001306	PANDA C/CAPUCHA	0.000	1.00	0.00	0.00	1.00	0.00
458	0000000001307	CONEJAS	0.000	2.00	0.00	0.00	2.00	0.00
459	0000000001309	OSAS C/VESTIDO M	0.000	1.00	0.00	0.00	1.00	0.00
460	0000000001310	DON GLAUBER JARABE DE GOMA	0.000	2.00	0.00	0.00	2.00	0.00
461	0000000001312	BOLSAS DE REGALO GRANDE	0.000	10.00	0.00	0.00	10.00	0.00
462	0000000001313	BOLSA DE REGALO CHICAS	0.000	12.00	0.00	0.00	12.00	0.00
463	0000000001314	BOLSA DE REGALO MEDIANA	0.000	23.00	0.00	0.00	23.00	0.00
464	0000000001315	BOLSAS BOTELLERAS	0.000	19.00	0.00	0.00	19.00	0.00
465	0000000001316	CAJAS DE TRUPAN CUADRADA	0.000	0.00	0.00	0.00	0.00	0.00
466	0000000001318	ALCOHOL	0.000	7.00	0.00	0.00	7.00	0.00
467	0000000001319	CORTAUNAS	0.000	3.00	0.00	0.00	3.00	0.00
468	0000000001320	PEINES	0.000	14.00	0.00	0.00	14.00	0.00
469	0000000001321	ALGODON	0.000	9.00	0.00	0.00	9.00	0.00
470	0000000001322	ISOPOS	0.000	3.00	0.00	0.00	3.00	0.00
471	0000000001323	CARGADOR TL-601	0.000	1.00	0.00	0.00	1.00	0.00
472	0000000001324	CARGADOR TRANICO	0.000	3.00	0.00	0.00	3.00	0.00
473	0000000001330	COCOA DONOFRIO	0.000	6.00	0.00	0.00	6.00	0.00
474	0000000001334	B&M GALONERA DE 8 LTRS	3.250	54.00	60.00	30.00	84.00	273.00
475	0000000001336	COCOSSETTE WAFER DE COCO 50GR	1.980	8.00	0.00	7.00	1.00	1.98
476	0000000001337	MOROCHAS LUCUMA	0.000	6.00	0.00	0.00	6.00	0.00
477	0000000001339	POWERADE MORA AZUL 1LT	3.340	4.00	0.00	1.00	3.00	10.02
478	0000000001345	CEREAL BAR DURAZNO 18GR	0.540	5.00	0.00	15.00	-10.00	-5.40
479	0000000001346	DORITOS 210GR	7.670	2.00	0.00	0.00	2.00	15.34
480	0000000001347	CERVEZA PACIFICO LATA 355 ML	0.000	13.00	0.00	0.00	13.00	0.00
481	0000000001348	MILO SOBRE 18GR	0.000	0.00	0.00	0.00	0.00	0.00
482	0000000001349	PALL MALL XL MORA X 20	0.000	5.00	0.00	2.00	3.00	0.00
483	0000000001358	TRES CRUCES LATA 473 ML	4.010	12.00	0.00	16.00	-4.00	-16.04
484	0000000001359	TRES CRUCES LATA 355 ML	3.010	18.00	0.00	42.00	-24.00	-72.24
485	0000000001363	PARACAS MORADO X 2	1.750	10.00	0.00	3.00	7.00	12.25
486	0000000001366	VISTONY FORZA PLUS SAE 15W40 1LT	19.100	11.00	12.00	0.00	23.00	439.30
487	0000000001367	VISTONY FORZA TURBO 25W50	0.000	13.00	0.00	4.00	9.00	0.00

ITEM	CODE	NOMBRE	COSTO S/.	INICIAL UND	INGRESO UND	SALIDA UND	STOCK UND	TOTAL S/.
488	0000000001369	JABON BLANCO MONCLER 145GR	0.000	5.00	0.00	4.00	1.00	0.00
489	0000000001371	GRANUTS MANI CON PASAS 50GR	1.830	11.00	0.00	2.00	9.00	16.47
490	0000000001372	GRANUTS ARANDANOS 50GR	2.890	11.00	0.00	2.00	9.00	26.01
491	0000000001373	GRANUTS PARTY MIX 50GR	2.890	13.00	0.00	4.00	9.00	26.01
492	0000000001374	GRANUTS MEZCLA DE NUECES 50GR	2.450	13.00	0.00	1.00	12.00	29.40
493	0000000001378	FINI GOMAS DENTADURAS 90GR	2.600	4.00	0.00	1.00	3.00	7.80
494	0000000001380	CHIN CHIN 16GR	0.580	-19.00	0.00	0.00	-19.00	-11.02
495	0000000001382	CHIN CHIN 32GR	0.960	18.00	0.00	7.00	11.00	10.56
496	0000000001386	WINTERS COOKIES 38GR	0.000	3.00	0.00	0.00	3.00	0.00
497	0000000001387	FOCHIS DE PASAS 28GR	1.490	10.00	0.00	5.00	5.00	7.45
498	0000000001388	TIKYS MERENGUITOS 60GR	1.770	6.00	0.00	1.00	5.00	8.85
499	0000000001389	PICARAS EXTREMA	0.810	5.00	6.00	1.00	10.00	8.10
500	0000000001390	PICARAS FRESA	0.810	14.00	6.00	3.00	17.00	13.77
501	0000000001391	TRIPLE KOLA 3LTRS	0.000	2.00	0.00	0.00	2.00	0.00
502	0000000001394	CEREAL BAR CHIPS 21GR	0.490	18.00	12.00	0.00	30.00	14.70
503	0000000001399	SMIRNOF LATA ICE GUARANA 350 ML	0.000	2.00	0.00	0.00	2.00	0.00
504	0000000001400	SMIRNOF LATA ORIGINAL 350ML	0.000	3.00	0.00	0.00	3.00	0.00
505	0000000001404	SNICKERS CHOCOLATE 21.5 GR	1.150	2.00	24.00	16.00	10.00	11.50
506	0000000001407	WINTERS KREMANI 42 GR	1.640	9.00	0.00	0.00	9.00	14.76
507	0000000001408	BACARDI SUPERIOR CARTA BLANCA 200ML	0.000	3.00	0.00	0.00	3.00	0.00
508	0000000001410	CHIVAS REGAL 13 ANOS 200	0.000	2.00	0.00	0.00	2.00	0.00
509	0000000001411	HAVANNA CLUB ANEJO 500ML	0.000	0.00	0.00	0.00	0.00	0.00
510	0000000001412	WINTERS WAFER 22GR	0.000	13.00	0.00	2.00	11.00	0.00
511	0000000001433	FINI GOMITAS GUSANOS 100GR	2.600	1.00	0.00	1.00	0.00	0.00
512	0000000001435	FINI AMORAS 100 GR	2.600	4.00	0.00	4.00	0.00	0.00
513	0000000001436	FINI AROS ACIDOS	2.600	6.00	0.00	2.00	4.00	10.40
514	0000000001437	FINI MINI DENTADURAS15GR	0.540	10.00	0.00	4.00	6.00	3.24
515	0000000001439	FINI MINI BANANAS 15 GR	0.540	9.00	0.00	4.00	5.00	2.70
516	0000000001441	GRANUTS YOGURT MIX	2.450	10.00	0.00	1.00	9.00	22.05
517	0000000001444	JABON MONCLER NUTRI -CARE	0.000	2.00	0.00	2.00	0.00	0.00
518	0000000001445	JABON MONCLER REFRESCANTE	0.000	3.00	0.00	2.00	1.00	0.00
519	0000000001447	JABON MONCLER ENERGIA	0.000	2.00	0.00	1.00	1.00	0.00
520	0000000001448	JABON NIVEA CREMOSO	0.000	4.00	0.00	0.00	4.00	0.00
521	0000000001449	GRANUTS ORIENTAL 50GR	1.830	7.00	0.00	0.00	7.00	12.81
522	0000000001451	LUCKY STRIKE CHARGED X20	0.000	7.00	0.00	0.00	7.00	0.00
523	0000000001453	HYPE ENERGY MFP 250ML	0.000	4.00	0.00	0.00	4.00	0.00
524	0000000001463	JOHNNIE WALKER WHITE 750	0.000	2.00	0.00	0.00	2.00	0.00
525	0000000001465	SOMETHING SPECIAL 200ML	0.000	2.00	0.00	0.00	2.00	0.00
526	0000000001466	WHISKY PASSPORT SCOTCH 200ML	0.000	1.00	0.00	0.00	1.00	0.00
527	0000000001467	PANETONCITO DONOFRIO 90GR	3.150	3.00	0.00	0.00	3.00	9.45
528	0000000001472	CAMPOMAR TROZOS DE ATUN	4.700	3.00	6.00	3.00	6.00	28.20

ITEM	CODE	NOMBRE	COSTO S/.	INICIAL UND	INGRESO UND	SALIDA UND	STOCK UND	TOTAL S/.
529	0000000001474	TABERNERO BORGONA GRAN SELECCION 750	0.000	2.00	2.00	0.00	4.00	0.00
530	0000000001476	DORITOS Q/A 45 GR	1.690	-3.00	5.00	11.00	-9.00	-15.21
531	0000000001480	QUAKER GALLETA CON AVENA UVAS Y PASAS 28	1.260	6.00	0.00	0.00	6.00	7.56
532	0000000001481	QUAKER GALLETA DE AVENA MANZANA Y CANELA	1.260	0.00	0.00	0.00	0.00	0.00
533	0000000001482	QUAKER GALLETA CON AVENA Y GRANOLA	1.260	10.00	0.00	0.00	10.00	12.60
534	0000000001484	CEREAL BAR MANZANA+CANELA	0.540	2.00	0.00	11.00	-9.00	-4.86
535	0000000001485	GRAN CEREAL CLASICA	0.560	5.00	0.00	3.00	2.00	1.12
536	0000000001487	KARINTO HABAS 35 GR	1.250	4.00	17.00	13.00	8.00	10.00
537	0000000001488	LOS CUATES PICANTES DE 26 GR	0.500	9.00	21.00	11.00	19.00	9.50
538	0000000001489	KERO ALOE DURAZNO 300ML	2.040	12.00	12.00	4.00	20.00	40.80
539	0000000001490	FINI GOMAS CEREJAS 90GR	1.750	5.00	0.00	0.00	5.00	8.75
540	0000000001492	FINI SORVETINHO 90GR	1.750	1.00	0.00	0.00	1.00	1.75
541	0000000001493	GALLETAS DUCALES FAMILIAR 294GR	6.740	6.00	3.00	3.00	6.00	40.44
542	0000000001494	FRUGO FRESH NARANJA 2 LTR.RETURNABLE	2.800	1.00	0.00	1.00	0.00	0.00
543	0000000001497	DONOFRIO SANDWICHITO VAINILLA 31 GR	0.910	3.00	0.00	0.00	3.00	2.73
544	0000000001498	DONOFRIO CASSATA 1LT	14.350	3.00	0.00	2.00	1.00	14.35
545	0000000001499	DONOFRIO BB CHICHA MORADA	0.820	5.00	42.00	1.00	46.00	37.72
546	0000000001500	DONOFRIO TURBO	0.840	12.00	0.00	0.00	12.00	10.08
547	0000000001501	DONOFRIO FRIO RICO VAINILLA	2.940	3.00	0.00	2.00	1.00	2.94
548	0000000001502	DONOFRIO PEZZIDURI TRICOLOR 1LT	9.450	3.00	0.00	0.00	3.00	28.35
549	0000000001505	DONOFRIO SIN PARAR LUCUMA	2.940	18.00	0.00	2.00	16.00	47.04
550	0000000001506	DONOFRIO LENTEJAS	0.910	17.00	0.00	0.00	17.00	15.47
551	0000000001507	DONOFRIO VIALETTA LUCUMA	14.700	1.00	0.00	0.00	1.00	14.70
552	0000000001508	DONOFRIO ALASKA DE FRESA	1.540	11.00	0.00	0.00	11.00	16.94
553	0000000001509	DONOFRIO ALASKA DE MARACUYA	1.540	20.00	0.00	1.00	19.00	29.26
554	0000000001511	DONOFRIO COPA K-BANA	1.600	6.00	18.00	11.00	13.00	20.80
555	0000000001512	DONOFRIO FRIO RICO PALETA VAINILLA	2.940	17.00	0.00	4.00	13.00	38.22
556	0000000001513	DONOFRIO FRIO RICO PALETA CHOCOLATE	2.940	9.00	0.00	3.00	6.00	17.64
557	0000000001514	DONOFRIO ZOORPRESA CHOCOLATE VAINILLA	1.190	57.00	0.00	8.00	49.00	58.31
558	0000000001515	HALLS MORA AZUL 3GR	0.140	67.00	0.00	6.00	61.00	8.54
559	0000000001525	BOLSA DE BASURA ARO	23.030	1.00	0.00	0.00	1.00	23.03
560	0000000001531	KIT DE HERRAMIENTAS DE 116 PIEZAS	73.500	1.00	0.00	0.00	1.00	73.50
561	0000000001532	VETILADOR PARA AUTO	30.800	1.00	0.00	0.00	1.00	30.80
562	0000000001534	NO DISPONIBLE LOS CUATES SALADOS 26 GR	0.000	8.00	3.00	0.00	11.00	0.00
563	0000000001535	DONOFRIO BOMBONES GRAND PRIX	2.940	4.00	0.00	3.00	1.00	2.94
564	0000000001536	DONOFRIO SANDWICH HEL VAINILLA	2.450	6.00	0.00	1.00	5.00	12.25
565	0000000001537	DONOFRIO FRIO RICO FRESA HUAURA	2.940	16.00	0.00	1.00	15.00	44.10
566	0000000001538	DONOFRIO SANDWICH MOROCHAS	2.450	11.00	0.00	0.00	11.00	26.95
567	0000000001539	DONOFRIO DOLCETTO	1.890	13.00	0.00	4.00	9.00	17.01
568	0000000001540	DONOFRIO ALASKA MARACUMANGO VIT	1.890	10.00	0.00	0.00	10.00	18.90
569	0000000001542	TORTEES NATURAL 138GR	0.000	0.00	0.00	0.00	0.00	0.00

ITEM	CODE	NOMBRE	COSTO S/.	INICIAL UND	INGRESO UND	SALIDA UND	STOCK UND	TOTAL S/.
570	0000000001543	REPSOL DRIVER HIGH MILEAGE 20W-50 1LT	19.950	11.00	0.00	0.00	11.00	219.45
571	0000000001544	VISTONY RAYVON SUPER 4T 20W50 1LT	0.000	11.00	15.00	0.00	26.00	0.00
572	0000000001545	VISTONY RAYVON OIL GAS 4T 20W50 1LT	17.500	11.00	0.00	2.00	9.00	157.50
573	0000000001546	DORITOS QUESO FUEGO 45 GR	1.500	5.00	8.00	3.00	10.00	15.00
574	0000000001547	PRINCESA BOM BOM BLANCO 144 GR.	7.350	2.00	0.00	0.00	2.00	14.70
575	0000000001548	PARACAS CELESTE X 2	1.750	3.00	0.00	3.00	0.00	0.00
576	0000000001549	GALLETAS DUCALES	0.570	-1.00	6.00	4.00	1.00	0.57
577	0000000001552	FANTA PINA DE 3LTRS	6.650	3.00	0.00	1.00	2.00	13.30
578	0000000001553	SCHICK XTREME3 ECO	2.450	9.00	0.00	1.00	8.00	19.60
579	0000000001554	SCHICK QUATTRO4 TITANIUM	2.100	11.00	0.00	1.00	10.00	21.00
580	0000000001555	WILD SEX ON RHE BEACH LATA	4.360	4.00	6.00	0.00	10.00	43.60
581	0000000001556	WILD PASSION FRUIT LATA 355ML	0.000	4.00	0.00	0.00	4.00	0.00
582	0000000001557	COLGATE TRIPLE ACCION 75ML	5.120	4.00	6.00	1.00	9.00	46.08
583	0000000001558	KOLYNOS SUPER BLANCO 60ML	2.450	6.00	0.00	0.00	6.00	14.70
584	0000000001559	NO DISPONIBLE SUAVE NARANJA X 2	1.750	18.00	0.00	4.00	14.00	24.50
585	0000000001560	POET LAVANDA 550 ML	1.890	3.00	0.00	0.00	3.00	5.67
586	0000000001561	POET BB 550 ML	1.890	1.00	0.00	1.00	0.00	0.00
587	0000000001564	CEREAL ANGEL COPIX 120 GR	2.740	1.00	2.00	2.00	1.00	2.74
588	0000000001565	CEREAL ANGEL ZUCK 140GR	2.740	1.00	2.00	1.00	2.00	5.48
589	0000000001566	CEREAL ANGEL FLAKES 140 GR	2.310	2.00	0.00	0.00	2.00	4.62
590	0000000001567	CEREAL ANGEL CHOCK 135GR	2.740	2.00	2.00	0.00	4.00	10.96
591	0000000001568	MUSTAFA OLE OLE 20GR	0.960	4.00	0.00	18.00	-14.00	-13.44
592	0000000001569	MONTBLANC BOMBONES SURTIDOS X 12	15.400	3.00	0.00	1.00	2.00	30.80
593	0000000001570	MONTBLANC DOYPACK X 8 UN	9.100	1.00	0.00	0.00	1.00	9.10
594	0000000001571	FOUR LOKO MANGO 473ML	9.110	2.00	4.00	1.00	5.00	45.55
595	0000000001572	PAPEL TOALLA SCOT	1.890	3.00	0.00	0.00	3.00	5.67
596	0000000001573	TROXOS DE ATUN DONA GUMI	4.200	3.00	0.00	0.00	3.00	12.60
597	0000000001574	CEREAL ANGEL COPIX 18GR	0.560	3.00	0.00	0.00	3.00	1.68
598	0000000001575	CEREAL ANGEL MELI X 135 GR	0.000	2.00	0.00	1.00	1.00	0.00
599	0000000001576	NO DISPONIBLE TRES CRUCES LIGHT LATA X 4	3.500	17.00	0.00	0.00	17.00	59.50
600	0000000001577	TRES CRUCES LIGHT LATA X 473 ML	4.010	6.00	0.00	12.00	-6.00	-24.06
601	0000000001578	TRES CRUCES LIGHT LATA X 355	3.010	30.00	-2.00	7.00	21.00	63.21
602	0000000001579	INCA KOLA 500	1.400	10.00	0.00	0.00	10.00	14.00
603	0000000001580	POWERADE MULTIFRUTAS 600	1.400	0.00	0.00	0.00	0.00	0.00
604	0000000001581	FRUGOS DEL VALLE MANZANA	1.100	6.00	12.00	0.00	18.00	19.80
605	0000000001582	COCO ZERO X 500 ML	1.400	6.00	0.00	0.00	6.00	8.40
606	0000000001583	FANTA KOLA INGLESA 1.5 L	3.100	2.00	4.00	3.00	3.00	9.30
607	0000000001584	SUBMARINO SUMERGIDO RELLENO DE MANJAR 35	0.980	0.00	0.00	0.00	0.00	0.00
608	0000000001585	SUBMARINO SUMERGIDOS VAINILLA 35 GR	0.980	2.00	0.00	4.00	-2.00	-1.96
609	0000000001587	SAN MATEO X 350 ML	0.700	6.00	30.00	1.00	35.00	24.50
610	0000000001589	CORAZON BON O BON 75 GR	6.300	1.00	0.00	0.00	1.00	6.30

ITEM	CODE	NOMBRE	COSTO S/.	INICIAL UND	INGRESO UND	SALIDA UND	STOCK UND	TOTAL S/.
611	0000000001591	CASINO BLACK TRUFA 43.6 GR	0.560	7.00	0.00	0.00	7.00	3.92
612	0000000001592	CHILCANO CARTAVIO DECANTO 2 MIX LIMON 3	0.000	0.00	0.00	0.00	0.00	0.00
613	0000000001593	MARINELA PINGUINOS X 40 GR	1.050	2.00	0.00	0.00	2.00	2.10
614	0000000001595	MINI MILKY X 20 GR	2.660	17.00	0.00	5.00	12.00	31.92
615	0000000001596	FINI BESO DE FRESA X 100 GR	8.990	600.33	0.00	5.00	595.33	5352.02
616	0000000006953	CONCORDIA FRESA 355 ML	0.000	0.00	0.00	0.00	0.00	0.00
617	0000000021000	CERVEZA GOLDEN 473 ML	2.620	-12.00	36.00	1.00	23.00	60.26
618	0000000560000	CHILCANO MARACUYA 275 ML	5.570	0.00	0.00	1.00	-1.00	-5.57
619	0000000600000	COLCAFE CLAS 85 GR	0.000	0.00	0.00	0.00	0.00	0.00
620	0000000608520	CIELO CAJA 20 LITROS	21.900	0.00	2.00	0.00	2.00	43.80
621	0000000730938	RIMULA R5E 10W40 BALDE X 20 LITROS	0.000	0.00	0.00	2.00	-2.00	-0.00
622	0000000731038	RIMULA R4X 15W40 BALDE X 20 LITROS	0.000	0.00	0.00	0.00	0.00	0.00
623	0000000878884	DEGUSTACION-COCTEL CAFE 125 ML	0.000	0.00	0.00	0.00	0.00	0.00
624	0000000960000	PACK VINO HIGO CAVAS 2BOT + 1BOT 187 ML	21.250	0.00	0.00	0.00	0.00	0.00
625	0000000970000	PACK VINO BORGONA CAVAS 2 BOT+1BOT 187ML	18.000	0.00	1.00	0.00	1.00	18.00
626	0000001589263	CHIN CHIN CREMA 15 GR	0.590	-4.00	0.00	12.00	-16.00	-9.44
627	0000004913207	SPRITE LATA 355 ML	5.020	0.00	0.00	2.00	-2.00	-10.04
628	0000004963406	COCA COLA LATA 355 ML	5.560	0.00	0.00	1.00	-1.00	-5.56
629	0000046320362	FANTA NARANJA 1.5 VIDRIO	3.660	0.00	0.00	0.00	0.00	0.00
630	0000077521811	MARLBORO ROJO	20.380	0.00	0.00	0.00	0.00	0.00
631	0000077521828	MARLBORO GOLD	19.400	0.00	0.00	0.00	0.00	0.00
632	0000077521835	MARLBORO ROJO X 10 UND	9.970	0.00	0.00	0.00	0.00	0.00
633	0000077521842	MARLBORO GOLD X 10 UNID	9.970	0.00	0.00	1.00	-1.00	-9.97
634	0000077530967	SAN MATEO S/GAS 600ML	1.040	31.00	60.00	47.00	44.00	45.76
635	0000077539274	LUCKY BLUE X 10 UNID	9.330	0.00	0.00	1.00	-1.00	-9.33
636	0000077545534	YOGURT YOPI FRESA	0.600	0.00	12.00	0.00	12.00	7.20
637	0000077548399	LUCKY WILD MIX X 10	9.950	0.00	5.00	8.00	-3.00	-29.85
638	0000077555472	LUCKY CRUSH X 10	11.750	6.00	3.00	4.00	5.00	58.75
639	0000077557087	LUCKY FRESH TWIST X 10	11.750	1.00	0.00	4.00	-3.00	-35.25
640	0000077558770	PALL MALL BLUE X 20	3.650	2.00	0.00	2.00	0.00	0.00
641	0000077558787	PALL MALL RED X 20	3.650	-2.00	1.00	4.00	-5.00	-18.25
642	0000077558879	LUCKY STRIKE CHARGED X 10 UNID	11.590	0.00	0.00	1.00	-1.00	-11.59
643	0000077559883	LUCKY FRESH DPNX X 10 UNID	9.330	0.00	-1.00	0.00	-1.00	-9.33
644	0000077559890	LUCKY STRIKE FRESH X 20	17.410	0.00	0.00	0.00	0.00	0.00
645	0000098000000	PACK VINO ROSE CAVAS 2 BOT+1BOT 187ML	18.000	0.00	2.00	0.00	2.00	36.00
646	0001000272455	PANETNN REPSOL 700 GR LATA	0.000	0.00	0.00	0.00	0.00	0.00
647	0001000294936	VOLT GINSENG 300 ML	1.220	0.00	480.00	480.00	0.00	0.00
648	0007705152068	COMBO DE CAJA HERRAMIENTAS	0.000	0.00	0.00	0.00	0.00	0.00
649	0024474005866	220 ORIGINAL	1.500	1.00	36.00	18.00	19.00	28.50
650	0040000514251	SNICKERS BARRA	2.660	0.00	0.00	0.00	0.00	0.00
651	0070847038672	MONSTER MANGO LOCO 473 ML	7.480	0.00	0.00	2.00	-2.00	-14.96

ITEM	CODE	NOMBRE	COSTO S/.	INICIAL UND	INGRESO UND	SALIDA UND	STOCK UND	TOTAL S/.
652	0080432400395	CHIVAS REGAL 12 ANOS 750 ML	0.000	0.00	0.00	0.00	0.00	0.00
653	0095188016004	TAMPICO CITRUS PUNCH 600 ML	0.000	0.00	0.00	0.00	0.00	0.00
654	0100000000000	SMIRNOFF GREEN APLE 750 ML	40.320	0.00	0.00	0.00	0.00	0.00
655	0650240051029	SHAMPOO MEDICASP 15 ML	0.000	0.00	0.00	0.00	0.00	0.00
656	0737186101145	PISCO PURO ACHOLADO SR DE CARAL 750ML	16.500	0.00	2.00	0.00	2.00	33.00
657	0737186101152	PISCO PURO ITALIA SR DE CARAL 750ML	16.500	0.00	2.00	0.00	2.00	33.00
658	0755846000037	JARABE DE GRANADINA 750ML	8.250	0.00	2.00	0.00	2.00	16.50
659	0764009013118	SMIRNOFF ICE GREEN APPLE LATA	6.930	0.00	0.00	3.00	-3.00	-20.79
660	0775018200383	INCA KOLA X 300 ML	1.050	0.00	12.00	5.00	7.00	7.35
661	0775024305882	TENTACION COCO X 45 GR	0.000	0.00	12.00	4.00	8.00	0.00
662	0775088501237	GRAN CEREAL MANZANA Y CANELA 32 GR	0.670	10.00	0.00	3.00	7.00	4.69
663	0775585300003	VODKA ARIALE APPLE 750ML	16.500	0.00	2.00	0.00	2.00	33.00
664	0788070726012	COCTEL DE FRESA 750 ML	21.240	0.00	0.00	0.00	0.00	0.00
665	0788070726022	UREA GREEN 32 CILINDRO	4.752	0.00	0.00	0.00	0.00	0.00
666	0788070726029	COCTEL COCO 750 ML	21.240	0.00	0.00	0.00	0.00	0.00
667	0788070726036	COCTEL CAFE 750 ML	21.240	0.00	0.00	1.00	-1.00	-21.24
668	0788070726043	COCTEL DE ALGARROBINA 750ML	18.000	1.00	2.00	1.00	2.00	36.00
669	0788070726050	COCTEL MENTA 750 ML	21.240	0.00	0.00	0.00	0.00	0.00
670	0788070726064	COCTEL DE MARACUYA 750ML ARIALE	18.000	0.00	1.00	0.00	1.00	18.00
671	0788070726067	COCTEL TOFFE 750 ML	17.500	0.00	0.00	0.00	0.00	0.00
672	0788070726074	COCTEL DE LUCUMA 750 ML	21.240	0.00	0.00	0.00	0.00	0.00
673	0788070726081	COCTEL DE GUANABANA 750 ML	21.240	-1.00	0.00	0.00	-1.00	-21.24
674	0798190107875	PISCO PURO QUEBRANTA SR DE CARAL 750ML	16.500	0.00	2.00	0.00	2.00	33.00
675	0849806001855	FOUR LOKO GREEN LATA 473ML	10.750	0.00	0.00	0.00	0.00	0.00
676	2000000281940	SET HERRAMIENTAS NN8 X 21 PZ	0.000	0.00	0.00	0.00	0.00	0.00
677	2000100009437	JUEGO DESARMADOR X 6 PZ KAMASA	0.000	0.00	0.00	0.00	0.00	0.00
678	2000200000020	ALICATE UNIVERSAL DE 8 STANDER	0.000	0.00	0.00	0.00	0.00	0.00
679	2000200000037	ALICATE PUNTA DE 6 STANDER	0.000	0.00	0.00	0.00	0.00	0.00
680	6925582117332	DESARMADOR INGCO X 24 PZ	0.000	0.00	0.00	0.00	0.00	0.00
681	6925582118186	DESARMADOR X 12 PZ INGCO	0.000	0.00	0.00	0.00	0.00	0.00
682	7401005909290	PEPSI RETORNABLE 1.5 LT	3.000	0.00	6.00	3.00	3.00	9.00
683	7401005910555	TRIPLE KOLA 355 ML	0.000	0.00	0.00	6.00	-6.00	-0.00
684	7401005912863	CONCORDIA PINA 355 ML	0.800	-2.00	15.00	14.00	-1.00	-0.80
685	7401005913518	PEPSI RECO 2 LITROS	0.000	0.00	0.00	3.00	-3.00	-0.00
686	7441029506181	PRINCIPE CHOCOLATE BLANCO 85 GR	2.950	-3.00	0.00	2.00	-5.00	-14.75
687	7501006559002	POPCORN-NATURAL 80 GR	3.480	0.00	0.00	0.00	0.00	0.00
688	7501006559019	POPCORN-MANTEQUILLA 80 GR	3.480	0.00	0.00	1.00	-1.00	-3.48
689	7501033204234	LADY SPEED STICK 9GR	1.100	0.00	0.00	1.00	-1.00	-1.10
690	7501033204265	MEN SPEED STICK 9GR	1.100	0.00	0.00	1.00	-1.00	-1.10
691	7501035912410	JABON PROTEX75 GR	0.000	0.00	1.00	0.00	1.00	0.00
692	7501206619315	CALIBRADOR DE 120 PSI TRUPER	0.000	0.00	0.00	0.00	0.00	0.00

ITEM	CODE	NOMBRE	COSTO S/.	INICIAL UND	INGRESO UND	SALIDA UND	STOCK UND	TOTAL S/.
693	7501206628577	PISTOLA P/SOPLETEAR TRUPER	0.000	0.00	0.00	0.00	0.00	0.00
694	7503034941385	CORONA LATA LIMA-LIMON 355 ML	0.000	0.00	0.00	0.00	0.00	0.00
695	7503034941422	CORONA FRESA LATA 355ML	4.250	-2.00	12.00	1.00	9.00	38.25
696	7613034382894	PRINCESA 128 GR	0.000	0.00	0.00	0.00	0.00	0.00
697	7613034978059	SUBLIME WAFER POWER 30GR	1.100	0.00	6.00	2.00	4.00	4.40
698	7613035887190	DON COPA CLASICA 104 GR	3.960	0.00	0.00	6.00	-6.00	-23.76
699	761303635942	MOROCHAS TACO 75 GR	1.820	2.00	30.00	15.00	17.00	30.94
700	7613036615396	SUBLIME ALMENDRA TABLETA 100GR	0.000	0.00	0.00	1.00	-1.00	-0.00
701	7613037054064	SUBLIME BOMBONES BLANCO 136 GR	12.390	0.00	0.00	0.00	0.00	0.00
702	7613039587874	CAFE KIRMA 15 GR	0.000	0.00	0.00	0.00	0.00	0.00
703	7613287173959	DONOFRIO FRIO RICO CAPUCCINO	3.800	0.00	0.00	4.00	-4.00	-15.20
704	7613287184542	CHOCOTON DONOFRIO 80GR	0.000	0.00	0.00	0.00	0.00	0.00
705	7613287427854	DONOFRIO TRIKA 65 ML	1.200	0.00	24.00	3.00	21.00	25.20
706	7613287905864	DONOFRIO SUBLIME MANI 516 GR	18.630	0.00	0.00	0.00	0.00	0.00
707	7613287906106	DONOFRIO PRINCESA 534 GR	18.630	0.00	0.00	0.00	0.00	0.00
708	7613287906199	DONOFRIO MOROCHAS 528 GR	18.630	0.00	0.00	1.00	-1.00	-18.63
709	7622201693015	OREO TACO ORIGINAL 108 GR	0.000	1.00	0.00	4.00	-3.00	-0.00
710	7622201770044	BUBBALOO FRESA 5.10 GR	0.140	0.00	70.00	36.00	34.00	4.76
711	7622201770259	BUBBALOO RETO ACIDO 5.10 GR	0.140	0.00	70.00	49.00	21.00	2.94
712	7622210633545	MINI OREO 40 GR	1.380	0.00	0.00	1.00	-1.00	-1.38
713	7622300095888	DONA PEPA FIELD 23G	0.000	0.00	0.00	0.00	0.00	0.00
714	7702007057133	WINTERS COOKIES AND CREAM X 38 GR	1.380	2.00	0.00	1.00	1.00	1.38
715	7702007074062	MONTBLANC 92.50 X 7 UNID	0.000	0.00	0.00	0.00	0.00	0.00
716	7702011075291	MILLOWS SURTIDO 145 GR	2.930	0.00	0.00	0.00	0.00	0.00
717	7702045892956	SHAMPOO KONZIL 50 ML	1.160	0.00	0.00	2.00	-2.00	-2.32
718	7702354946920	TRATAMIENTO NUTRIBELA-BIOKERATINA 27 ML	1.420	0.00	0.00	0.00	0.00	0.00
719	7702354950934	TRATAMIENTO NUTRIBELA-NUTRICION 27 ML	1.420	0.00	0.00	1.00	-1.00	-1.42
720	7702354951375	TRATAMIENTO NUTRIBELA-CELULAS MADRE 27 M	1.420	0.00	0.00	0.00	0.00	0.00
721	7702425800779	KOTEX NORMAL 10 UNID	0.000	0.00	0.00	0.00	0.00	0.00
722	7750106001632	COCO NUT 55 GR	0.710	0.00	0.00	3.00	-3.00	-2.13
723	7750106001656	LONCHERITA MUNICION 55 GR	0.710	0.00	0.00	1.00	-1.00	-0.71
724	7750106002592	RELLENITAS COCO 36 GR	0.550	-7.00	0.00	2.00	-9.00	-4.95
725	7750106002608	RELLENITAS CHOCOLATE 36 GR	0.000	0.00	0.00	3.00	-3.00	-0.00
726	7750106003414	CRACKNEL INTEGRAL 175 GR	0.520	1.00	18.00	3.00	16.00	8.32
727	7750106101059	BLACK OUT X 60 GR	0.630	0.00	0.00	0.00	0.00	0.00
728	7750106127837	GALLETA ANIMALITOS 60 GR	0.610	-3.00	20.00	12.00	5.00	3.05
729	7750151003766	YOGURT MIX CHOCOLATE 125 GR	0.000	0.00	0.00	0.00	0.00	0.00
730	7750151003773	YOGURT FRESA-LAIVE 125 GR	3.760	-1.00	0.00	1.00	-2.00	-7.52
731	7750168147378	MINI RITZ 50 GR	1.380	2.00	0.00	3.00	-1.00	-1.38
732	7750182001243	INCA KOLA 3LT	9.880	2.00	8.00	9.00	1.00	9.88
733	7750182001250	COCA COLA 3LT	9.880	2.00	8.00	7.00	3.00	29.64

ITEM	CODE	NOMBRE	COSTO S/.	INICIAL UND	INGRESO UND	SALIDA UND	STOCK UND	TOTAL S/.
734	7750182001687	COCA COLA 2.5 LT	6.930	3.00	12.00	7.00	8.00	55.44
735	7750182003834	NO DISPONIBLE INCA KOLA S/A 300 ML	0.000	0.00	0.00	0.00	0.00	0.00
736	7750182005746	COCA COLA X1L	2.930	0.00	6.00	1.00	5.00	14.65
737	7750182007092	FRUGOS FRESH PUNCH PINA 500 ML	1.100	-15.00	12.00	14.00	-17.00	-18.70
738	7750182007153	SPRITE VIDRIO 1.5 LITROS	3.660	0.00	0.00	2.00	-2.00	-7.32
739	7750182007290	FRUGOS FRESH MANZANA 500 ML	1.100	2.00	12.00	13.00	1.00	1.10
740	7750182007344	FANTA PINA 1.50 RETORNABLE	3.660	0.00	0.00	0.00	0.00	0.00
741	7750182007474	INCA KOLA 2.5 LT	5.880	0.00	6.00	2.00	4.00	23.52
742	7750182007672	POWERADE LIMON 473ML	0.000	0.00	0.00	0.00	0.00	0.00
743	7750182007719	POWERADE UVA 473ML	0.000	0.00	0.00	0.00	0.00	0.00
744	7750182495301	FANTA NARANJA 3 LT	0.000	0.00	0.00	0.00	0.00	0.00
745	7750243047357	INTEGRACKERS MIEL 30 GR	0.520	0.00	18.00	2.00	16.00	8.32
746	7750243048880	CASINO BLACK 43.5	0.630	-1.00	12.00	1.00	10.00	6.30
747	7750243053037	MARGARITA X 46.50 GR	0.620	0.00	12.00	10.00	2.00	1.24
748	7750243060561	CASINO BLACK CANELA 43.5 GR	0.630	0.00	12.00	0.00	12.00	7.56
749	7750243060943	DETERGENTE MARSELLA 330 GR	3.910	0.00	0.00	1.00	-1.00	-3.91
750	7750243060981	DETERGENTE BOLIVAR 330 GR	5.090	0.00	0.00	0.00	0.00	0.00
751	7750243061001	DETERGENTE OPAL ULTRA 330 GR	4.320	0.00	0.00	0.00	0.00	0.00
752	7750526000093	INKA CHIPS CHIFLE PLATANO 40 GR	0.000	0.00	0.00	0.00	0.00	0.00
753	7750526000895	INKA CHIPS CON SAL 142 GR	4.980	1.00	3.00	1.00	3.00	14.94
754	7750526001717	INKA CHIPS JALAPENO 33 GR	1.690	0.00	6.00	9.00	-3.00	-5.07
755	7750526001724	INKA CHIPS JALAPENO 142 GR	4.980	0.00	2.00	0.00	2.00	9.96
756	7750526002301	INKA CHIPS PAPAS CRUJIENTE NATIVA 55 GR	0.000	0.00	7.00	6.00	1.00	0.00
757	7750670004329	SPORADE BLUEBERRY X 500 ML	0.000	0.00	0.00	12.00	-12.00	-0.00
758	7750670004442	SPORADE TROPICAL 1.5 LT	0.000	0.00	0.00	0.00	0.00	0.00
759	7750670013154	VOLT MACA 300ML	0.000	0.00	26.00	22.00	4.00	0.00
760	7750670014793	BIO AMAYU MANZANA Y CAMU CAMU 300 ML	2.500	0.00	6.00	2.00	4.00	10.00
761	7750670014809	BIO AMAYU ARANDANO, UVA Y MANZANA 300 ML	2.500	0.00	12.00	4.00	8.00	20.00
762	7750670014960	VOLT PINK	1.670	-2.00	36.00	5.00	29.00	48.43
763	7750670015035	BIO AMAYU AGUAJE, MANZANA Y COCONA 300ML	2.500	0.00	12.00	7.00	5.00	12.50
764	7750670015370	SPORADE TROPICAL 1LT	2.920	0.00	6.00	5.00	1.00	2.92
765	7750670016490	AGUA CIELO 3.3 LITROS	3.450	0.00	0.00	5.00	-5.00	-17.25
766	7750727006061	BIMBOLETE VAINILLA X 55 GR	2.440	-1.00	0.00	1.00	-2.00	-4.88
767	7750727009680	TURRON MIEL PYC 50 GR	9.430	0.00	0.00	0.00	0.00	0.00
768	7750727738801	PINGUINOS 80 GR	2.500	-7.00	6.00	8.00	-9.00	-22.50
769	7750804003419	VISTONY BLINDAX 25W60 MULTIG. GASOLINA	15.190	13.00	12.00	6.00	19.00	288.61
770	7750804005260	RAYVON 4T SAE 25W50 X 1 LT	0.000	0.00	0.00	0.00	0.00	0.00
771	7750885003971	GRAN CEREAL CACAO 40 GR	0.550	-1.00	24.00	0.00	23.00	12.65
772	7750885011303	CANCUN BIZCOCHO 30 GR	0.460	0.00	18.00	1.00	17.00	7.82
773	7750885011778	VIZZIO 21 GR	1.080	13.00	20.00	15.00	18.00	19.44
774	7750885011808	VIZZIO BOMBONES 131 GR	0.000	0.00	4.00	1.00	3.00	0.00

ITEM	CODE	NOMBRE	COSTO S/.	INICIAL UND	INGRESO UND	SALIDA UND	STOCK UND	TOTAL S/.
775	7750885011815	VIZZIO COSTA 182 GR LATA	21.830	0.00	0.00	2.00	-2.00	-43.66
776	7750885017398	CEREAL BAR ARANDANOS	0.540	0.00	0.00	6.00	-6.00	-3.24
777	7750885017824	WAFER VAINILLA X 124 GR	2.110	0.00	0.00	2.00	-2.00	-4.22
778	7750885017848	WAFER CHOCOLATE X 124 GR	0.000	-1.00	0.00	0.00	-1.00	-0.00
779	7750885017879	WAFER FRESA X 124 GR	0.000	0.00	0.00	3.00	-3.00	-0.00
780	7750885018821	CEREAL BAR GOLDEN	2.042	0.00	0.00	18.00	-18.00	-36.76
781	7750885018845	CEREAL BAR CHOCOLATE	0.460	0.00	36.00	30.00	6.00	2.76
782	7750885019590	SODA LINE X 40 GR	2.218	-2.00	0.00	0.00	-2.00	-4.44
783	7750946004800	CHORIZO COCIDO SAN FERNANDO	0.000	0.00	171.00	96.00	75.00	0.00
784	7751271012263	YOGURT BATTI MIX VAINILLA 145 GR	3.000	0.00	6.00	5.00	1.00	3.00
785	7751271025287	YOGURT BATIDITO 80 GR	0.000	0.00	0.00	4.00	-4.00	-0.00
786	7751493002202	KOTEX NORMAL C/ ALAS EXTRA SUAVE	0.370	0.00	0.00	0.00	0.00	0.00
787	7751493004831	PAPEL TOALLA SCOT MULTIUSOS	2.130	0.00	11.00	3.00	8.00	17.04
788	7751731002087	KRIS PUNCH GRANADILLA X 450 ML	0.880	5.00	12.00	7.00	10.00	8.80
789	7751731002094	KRIS GREEN 4560 ML	0.880	0.00	12.00	15.00	-3.00	-2.64
790	7751731002100	KRIS RED 450 ML	0.880	-1.00	12.00	13.00	-2.00	-1.76
791	7751731003831	KERO NARANJA, PINA, CAMU CAMU 300 ML	0.000	0.00	0.00	3.00	-3.00	-0.00
792	7751731004463	AGUA LOA 20 LITROS (CAJA)	25.130	0.00	0.00	0.00	0.00	0.00
793	7751731005309	COOL MANDARINA 350 ML	1.030	-3.00	0.00	5.00	-8.00	-8.24
794	7751731005323	COOL COLA 350 ML	0.000	-5.00	0.00	0.00	-5.00	-0.00
795	7751738000673	RUSSKAYA VODKA 750 ML	17.740	0.00	2.00	0.00	2.00	35.48
796	7751738001472	OLD TIMES BLACK X 750 ML	19.850	0.00	0.00	0.00	0.00	0.00
797	7751738001489	OLD TIMES RED X 750 ML	0.000	0.00	0.00	0.00	0.00	0.00
798	7751738002851	HIT CUBA LIBRE 355 ML	0.000	0.00	0.00	0.00	0.00	0.00
799	7751738002868	HIT PINA COLADA 355 ML	0.000	0.00	5.00	0.00	5.00	0.00
800	7751738002875	HIT MOJITO 355 ML	4.360	0.00	3.00	0.00	3.00	13.08
801	7751738003223	WILD FRESH APPLE 355 ML	4.360	0.00	6.00	0.00	6.00	26.16
802	7751738445672	RON CARTAVIO 1 LITRO	28.370	2.00	0.00	0.00	2.00	56.74
803	7751912000109	CONCORDIA FRESA X 500 ML	1.400	-4.00	15.00	4.00	7.00	9.80
804	7752748008505	PERCEPCION	4.060	0.00	1.00	0.00	1.00	4.06
805	7752748010515	OLE OLE X 31 GR	1.180	1.00	0.00	2.00	-1.00	-1.18
806	7752748010867	PICARAS MENTA 40 GR	0.810	0.00	6.00	2.00	4.00	3.24
807	7753749001649	GUARANA BACKUS 3 LT	0.000	0.00	8.00	2.00	6.00	0.00
808	7753749002035	PILSEN LATA 473ML	4.180	-12.00	96.00	69.00	15.00	62.70
809	7753749003117	GUARANA BACKUS 300 ML	0.600	0.00	45.00	18.00	27.00	16.20
810	7753749003339	CUSQUENA TRIGO LATA 355 ML	3.200	0.00	24.00	24.00	0.00	0.00
811	7753749003681	GOLDEN LATA 355 ML	0.000	0.00	0.00	0.00	0.00	0.00
812	7753749132817	PILSEN 355 LATA	3.400	6.00	120.00	54.00	72.00	244.80
813	7753938004703	UREA AUTOMOTRIZ GREEN 32	3.203	0.00	0.00	0.00	0.00	0.00
814	7753938004753	CAFE PASADO X VASO	0.000	0.00	0.00	23.00	-23.00	-0.00
815	7754143002218	CAPRICIOS TORRINO X 12	34.461	0.00	0.00	0.00	0.00	0.00

ITEM	CODE	NOMBRE	COSTO S/.	INICIAL UND	INGRESO UND	SALIDA UND	STOCK UND	TOTAL S/.
816	7754326002295	JABON LIQUIDO MONCLER LAVANDA 360ML	6.020	0.00	0.00	0.00	0.00	0.00
817	7754326002301	JABON LIQUIDO MONCLER CITRICO 360ML	6.020	0.00	0.00	0.00	0.00	0.00
818	7754487002202	AJINOMEN POLLO 51 GR VASO	3.220	0.00	3.00	0.00	3.00	9.66
819	7754487002219	AJINOMEN VASO SABOR CARNE 51 GR	3.230	0.00	3.00	1.00	2.00	6.46
820	7754487002264	AJINOMEN GALLINA PICANTE 51 GR	3.230	0.00	3.00	0.00	3.00	9.69
821	7754487002493	AJINOMEN VASO QUINUA 57 GR	3.530	0.00	0.00	1.00	-1.00	-3.53
822	7755073000091	YOGURT TIGOMIX BLACK 20 GR	0.000	0.00	0.00	0.00	0.00	0.00
823	7755122000102	PISCANO SOUR MARACUYA 700 ML	19.720	0.00	0.00	0.00	0.00	0.00
824	7755122000126	PISCANO SOUR PINA COLADA 700 ML	19.720	0.00	0.00	2.00	-2.00	-39.44
825	7755846000037	JARABE DE GOMA ARIALE 750ML	8.250	0.00	2.00	0.00	2.00	16.50
826	7755853000013	VODKA ARIALE 750ML	16.500	0.00	2.00	0.00	2.00	33.00
827	7756641005616	POETT PRIMAVERA 550 ML	2.420	0.00	0.00	0.00	0.00	0.00
828	7757174008570	BON O BON CORAZON 105 GR	0.000	0.00	0.00	0.00	0.00	0.00
829	7757174010429	ARCOR CHOCOLATE XL 87.50 GR	0.000	0.00	0.00	0.00	0.00	0.00
830	7758102004800	CHICLE ATERRA LENGUAS 22 GR	0.580	0.00	15.00	16.00	-1.00	-0.58
831	7758102225296	TUBO BARBIE 20 GR	0.580	0.00	15.00	14.00	1.00	0.58
832	7758574000027	CHEETOS MEGA QUESO 74 GR	2.100	0.00	6.00	2.00	4.00	8.40
833	7758574000836	CHEETOS MEGA QUESO34 GR	1.000	1.00	6.00	4.00	3.00	3.00
834	7758574003196	CHEETOS HORNEADOS QUESO 200 GR	7.070	-1.00	0.00	0.00	-1.00	-7.07
835	7758574003219	CHEESE TRIS QUESO 39 GR	1.010	5.00	18.00	16.00	7.00	7.07
836	7758574003363	PIQUEO SNACK 93 GR	2.500	0.00	3.00	1.00	2.00	5.00
837	7758574003783	DORITO Q/A 85 GR	2.950	8.00	0.00	1.00	7.00	20.65
838	7758574004179	KARINTO MANI PICANTE 35 GR	1.000	1.00	12.00	9.00	4.00	4.00
839	7758574004285	LAYS CREMA Y ESPECIES 34 GR	1.330	-7.00	5.00	5.00	-7.00	-9.31
840	7758574004568	KARINTO CHIFLES SALADO 34 GR	1.000	0.00	11.00	8.00	3.00	3.00
841	7758574004582	DORITO FLAMINN HOT 39 GR	1.770	-1.00	0.00	5.00	-6.00	-10.62
842	7758574004612	CHEESE TRIS QUESO BOLZASA (105 GR)	2.100	0.00	3.00	2.00	1.00	2.10
843	7758574004643	LAYS ONDAS PICANTE 70 (BOLSAZA)	2.100	0.00	6.00	3.00	3.00	6.30
844	7759185009362	ELITE CELESTE DOBLE HOJA	1.780	0.00	10.00	1.00	9.00	16.02
845	7759826001366	CEREAL ANGEL TITO ALMOHADA 110 GR	2.740	0.00	2.00	0.00	2.00	5.48
846	7779970673332	SEDAL DUO 2 EN 1 45 ML	0.000	0.00	0.00	0.00	0.00	0.00
847	7779970673356	SEDAL CERAMIDAS 45 ML	0.000	0.00	0.00	0.00	0.00	0.00
848	7779970677354	SEDAL COLAGENO-VITC 45 ML	0.000	0.00	0.00	0.00	0.00	0.00
849	7802225511520	BON O BON X 270 GR	0.000	-1.00	0.00	0.00	-1.00	-0.00
850	7898279790394	FINI BANANA 90 GR	2.600	1.00	0.00	2.00	-1.00	-2.60
851	7898279790639	FINI OSITOS 90 GR	0.000	0.00	0.00	1.00	-1.00	-0.00
852	7898279792077	FINI MINIBURGUERS 90 GR	2.600	0.00	0.00	6.00	-6.00	-15.60
853	8410100020921	NESCAFE CAPUCCINO	1.610	0.00	10.00	5.00	5.00	8.05
854	8445290063977	DONOFRIO SUBLIME 59 GR	0.000	0.00	0.00	0.00	0.00	0.00
855	8445290248466	SUBLIME GALLETA RELLENA 46 GR	1.100	-1.00	24.00	20.00	3.00	3.30
856	8445290347701	SUBLIME ALMENDRAS 50 GR	2.100	0.00	30.00	11.00	19.00	39.90

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857	8445290347947	SUBLIME EXTREMO 50 GR	2.150	0.00	15.00	2.00	13.00	27.95
858	8445290430038	TRIANGULO BLANCO 42 GR	2.630	0.00	12.00	1.00	11.00	28.93
859	8445290446084	SUBLIME ANIVERSARIO 95 ANOS 40 GR	1.680	-1.00	0.00	5.00	-6.00	-10.08
860	8692806019588	CHOCOPAYE 216GR	4.950	0.00	3.00	0.00	3.00	14.85
861	9000000000017	MIKES MARACUYA 355 ML	5.320	0.00	0.00	2.00	-2.00	-10.64
		TOTALES GENERAL		9378.23	5017.00	5612.58	8782.65	22301.04