REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
DETALLE DEL INVENTARIO VALORIZADO

Periodo : 1 / 2020
R.U.C.:
APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL: LESAFFRE 2020
ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
1	**03**	**ACIDO ASCORBICO**	**KGM**	1	01-01-2020				16	607.07	11.742	7,127.949				607.070	11.742	7127.949
				1	03-01-2020	99	001	15107	99				2.97	11.742	34.872	604.100	11.742	7093.076
				1	03-01-2020	99	001	15107	99				61.03	11.742	716.587	543.070	11.742	6376.489
				1	09-01-2020	99	001	15134	99				64.00	11.742	751.460	479.070	11.742	5625.029
				1	10-01-2020	99	001	15137	99				0.90	11.742	10.567	478.170	11.742	5614.462
				1	14-01-2020	99	001	15163	99				64.00	11.742	751.460	414.170	11.742	4863.002
				1	28-01-2020	99	001	15177	99				64.00	11.742	751.460	350.170	11.742	4111.542
				1	29-01-2020		001	371005790	99	900.00	9.750	8,775.000				1,250.170	10.308	12886.54
				1	30-01-2020	99	001	15291	99				21.91	10.308	225.845	1,228.260	10.308	12660.695
				1	30-01-2020	99	001	15291	99				42.41	10.308	437.155	1,185.850	10.308	12223.54
2	**03**	**ACIDO CITRICO**	**KGM**	1	01-01-2020				16	1.09	3.826	4.170				1.090	3.826	4.17
				1	28-01-2020		001	480000065	99	50.00	3.820	191.000				51.090	3.820	195.17
				1	28-01-2020		001	480000045	99	100.00	3.820	382.000				151.090	3.820	577.17
				1	28-01-2020	99	001	480000065	99				50.00	3.820	191.002	101.090	3.820	386.168
				1	29-01-2020		001	371005796	99	100.00	3.820	382.000				201.090	3.820	768.168
				1	29-01-2020	99	001	4620	99				50.00	3.820	191.001	151.090	3.820	577.167
				1	29-01-2020	99	001	4620	99				50.00	3.820	191.001	101.090	3.820	386.166
				1	30-01-2020	99	001	480000006	10				1.09	3.820	4.164	100.000	3.820	382.002
				1	30-01-2020	99	001	480000006	10				33.63	3.820	128.467	66.370	3.820	253.535
3	**03**	**ACIDO SORBICO**	**KGM**	1	01-01-2020				16	3.35	27.961	93.670				3.350	27.961	93.67
				1	14-01-2020	99	001	4710	99							3.350	27.961	93.67
				1	14-01-2020	99	001	4711	99							3.350	27.961	93.67
4	**03**	**ADA**	**KGM**	1	01-01-2020				16	238.43	9.136	2,178.289				238.430	9.136	2178.289
				1	03-01-2020	99	001	15107	99				10.00	9.136	91.360	228.430	9.136	2086.93
				1	09-01-2020	99	001	15134	99				10.00	9.136	91.360	218.430	9.136	1995.57
				1	14-01-2020	99	001	15163	99				10.00	9.136	91.360	208.430	9.136	1904.21
				1	28-01-2020	99	001	15177	99				8.43	9.136	77.016	200.000	9.136	1827.194
				1	28-01-2020	99	001	15177	99				1.57	9.136	14.343	198.430	9.136	1812.851
				1	30-01-2020	99	001	15291	99				10.05	9.136	91.817	188.380	9.136	1721.034
9	**03**	**AJONJOLI**	**KGM**	1	01-01-2020				16	6.38	10.545	67.280				6.380	10.545	67.28
				1	28-01-2020	99	001	4714	99				0.01	10.545	0.105	6.370	10.545	67.175
11	**03**	**AMARILLO TARTRAZINA # 5**	**KGM**	1	01-01-2020				16	3.05	16.790	51.210				3.050	16.790	51.21
				1	08-01-2020	99	001	4691	99							3.050	16.790	51.21
12	**03**	**ANIS EN GRANO**	**KGM**	1	01-01-2020				16	14.95	15.254	228.040				14.950	15.254	228.04
				1	06-01-2020	99	001	15121	99				3.10	15.254	47.286	11.850	15.254	180.754
				1	06-01-2020	99	001	15121	99				3.40	15.254	51.862	8.450	15.254	128.892
				1	07-01-2020	99	001	15122	99				0.01	15.254	0.153	8.440	15.254	128.74
				1	14-01-2020	99	001	4710	99				0.02	15.254	0.305	8.420	15.254	128.435
				1	14-01-2020	99	001	4711	99				0.01	15.254	0.153	8.410	15.254	128.282
				1	28-01-2020	99	001	4714	99				0.01	15.254	0.153	8.400	15.254	128.129
15	**03**	**AZUCAR REFINADA**	**KGM**	1	01-01-2020				16	21,540.30	1.722	37,086.796				21,540.300	1.722	37086.796
				1	03-01-2020	99	001	4681	99				2.15	1.722	3.702	21,538.150	1.722	37083.094
				1	03-01-2020	99	001	480000002	99				1.50	1.722	2.583	21,536.650	1.722	37080.512
				1	06-01-2020	99	001	15121	99				23.42	1.722	40.323	21,513.230	1.722	37040.189
				1	06-01-2020	99	001	15121	99				49.08	1.722	84.503	21,464.150	1.722	36955.686
				1	06-01-2020	99	001	480000007	99				1.00	1.722	1.722	21,463.150	1.722	36953.964
				1	07-01-2020	99	001	15122	99				0.15	1.722	0.258	21,463.000	1.722	36953.706
				1	07-01-2020	99	001	15124	99				222.50	1.722	383.087	21,240.500	1.722	36570.618
				1	07-01-2020	99	001	15123	99				90.00	1.722	154.957	21,150.500	1.722	36415.662
				1	07-01-2020	99	001	15125	99				135.00	1.722	232.435	21,015.500	1.722	36183.227
				1	08-01-2020	99	001	15126	99				32.00	1.722	55.096	20,983.500	1.722	36128.131
				1	08-01-2020	99	001	15129	99				0.47	1.722	0.809	20,983.030	1.722	36127.322
				1	08-01-2020	99	001	15129	99				0.04	1.722	0.069	20,982.990	1.722	36127.253
				1	08-01-2020	99	001	15129	99				0.90	1.722	1.550	20,982.090	1.722	36125.704
				1	08-01-2020	99	001	15129	99				0.10	1.722	0.172	20,981.990	1.722	36125.531
				1	08-01-2020	99	001	480000009	10				1.00	1.722	1.722	20,980.990	1.722	36123.81
				1	08-01-2020	99	001	480000012	10				5.00	1.722	8.609	20,975.990	1.722	36115.201
				1	08-01-2020	99	001	15130	99				24.00	1.722	41.322	20,951.990	1.722	36073.879
				1	09-01-2020	99	001	15135	99				0.04	1.722	0.069	20,951.950	1.722	36073.81
				1	10-01-2020	99	001	15138	99				90.00	1.722	154.957	20,861.950	1.722	35918.854
				1	10-01-2020	99	001	15139	99				90.00	1.722	154.957	20,771.950	1.722	35763.897
				1	10-01-2020	99	001	15140	99				90.00	1.722	154.957	20,681.950	1.722	35608.941
				1	10-01-2020	99	001	15141	99				90.00	1.722	154.957	20,591.950	1.722	35453.984
				1	10-01-2020	99	001	15142	99				90.00	1.722	154.957	20,501.950	1.722	35299.027
				1	10-01-2020	99	001	15146	99				0.50	1.722	0.861	20,501.450	1.722	35298.167
				1	13-01-2020	99	001	15157	99				80.00	1.722	137.739	20,421.450	1.722	35160.427
				1	13-01-2020	99	001	15158	99				80.00	1.722	137.739	20,341.450	1.722	35022.688
				1	13-01-2020	99	001	15159	99				80.00	1.722	137.739	20,261.450	1.722	34884.949
				1	13-01-2020	99	001	4708	99				0.84	1.722	1.446	20,260.610	1.722	34883.503
				1	13-01-2020	99	001	4709	99				0.86	1.722	1.481	20,259.750	1.722	34882.022
				1	13-01-2020	99	001	15149	99				222.50	1.722	383.087	20,037.250	1.722	34498.935
				1	13-01-2020	99	001	15150	99				215.50	1.722	371.035	19,821.750	1.722	34127.9
				1	13-01-2020	99	001	15151	99				215.50	1.722	371.035	19,606.250	1.722	33756.865
				1	13-01-2020	99	001	15152	99				215.50	1.722	371.035	19,390.750	1.722	33385.83

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Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	13-01-2020	99	001	15153	99				215.50	1.722	371.035	19,175.250	1.722	33014.795
				1	13-01-2020	99	001	15154	99				1.81	1.722	3.116	19,173.440	1.722	33011.679
				1	13-01-2020	99	001	15154	99				0.47	1.722	0.809	19,172.970	1.722	33010.869
				1	13-01-2020	99	001	15155	99				80.00	1.722	137.739	19,092.970	1.722	32873.13
				1	13-01-2020	99	001	15156	99				80.00	1.722	137.739	19,012.970	1.722	32735.391
				1	14-01-2020	99	001	4710	99				0.52	1.722	0.895	19,012.450	1.722	32734.496
				1	14-01-2020	99	001	4711	99				0.52	1.722	0.895	19,011.930	1.722	32733.6
				1	14-01-2020	99	001	15164	99				0.84	1.722	1.446	19,011.090	1.722	32732.154
				1	14-01-2020	99	001	15165	99				80.00	1.722	137.739	18,931.090	1.722	32594.415
				1	14-01-2020	99	001	15166	99				80.00	1.722	137.739	18,851.090	1.722	32456.676
				1	14-01-2020	99	001	15167	99				80.00	1.722	137.739	18,771.090	1.722	32318.936
				1	14-01-2020	99	001	15168	99				80.00	1.722	137.739	18,691.090	1.722	32181.197
				1	14-01-2020	99	001	15169	99				80.00	1.722	137.739	18,611.090	1.722	32043.458
				1	14-01-2020	99	001	15170	99				80.00	1.722	137.739	18,531.090	1.722	31905.719
				1	14-01-2020	99	001	15171	99				80.00	1.722	137.739	18,451.090	1.722	31767.98
				1	14-01-2020	99	001	15172	99				80.00	1.722	137.739	18,371.090	1.722	31630.24
				1	14-01-2020	99	001	15173	99				80.00	1.722	137.739	18,291.090	1.722	31492.501
				1	14-01-2020	99	001	15174	99				80.00	1.722	137.739	18,211.090	1.722	31354.762
				1	28-01-2020		001	480000062	99	750.00	1.810	1,357.500				18,961.090	1.725	32712.241
				1	28-01-2020		001	480000066	99	500.00	1.810	905.000				19,461.090	1.727	33617.281
				1	28-01-2020		001	480000068	99	250.00	1.810	452.500				19,711.090	1.728	34069.831
				1	28-01-2020	99	001	15182	99				0.17	1.728	0.294	19,710.920	1.728	34069.537
				1	28-01-2020	99	001	15182	99				1.18	1.728	2.040	19,709.740	1.728	34067.497
				1	28-01-2020	99	001	15182	99				0.34	1.728	0.588	19,709.400	1.728	34066.91
				1	28-01-2020	99	001	4714	99				0.03	1.728	0.052	19,709.370	1.728	34066.858
				1	28-01-2020	99	001	4713	99				0.73	1.728	1.262	19,708.640	1.728	34065.596
				1	28-01-2020	99	001	15183	99				182.50	1.728	315.443	19,526.140	1.728	33750.152
				1	28-01-2020	99	001	15194	99				199.90	1.728	345.518	19,326.240	1.728	33404.633
				1	28-01-2020	99	001	15195	99				199.90	1.728	345.518	19,126.340	1.728	33059.114
				1	28-01-2020	99	001	15196	99				199.90	1.728	345.518	18,926.440	1.728	32713.594
				1	28-01-2020	99	001	15197	99				199.90	1.728	345.518	18,726.540	1.728	32368.075
				1	28-01-2020	99	001	15198	99				199.90	1.728	345.518	18,526.640	1.728	32022.556
				1	28-01-2020	99	001	15199	99				73.08	1.728	126.316	18,453.560	1.728	31896.24
				1	28-01-2020	99	001	15199	99				36.86	1.728	63.711	18,416.700	1.728	31832.529
				1	28-01-2020	99	001	15200	99				2.80	1.728	4.840	18,413.900	1.728	31827.69
				1	28-01-2020	99	001	15201	99				178.96	1.728	309.325	18,234.940	1.728	31518.364
				1	28-01-2020	99	001	15201	99				16.04	1.728	27.724	18,218.900	1.728	31490.64
				1	28-01-2020	99	001	15202	99				4.92	1.728	8.504	18,213.980	1.728	31482.136
				1	28-01-2020	99	001	15202	99				0.80	1.728	1.383	18,213.180	1.728	31480.753
				1	28-01-2020	99	001	15203	99				195.00	1.728	337.049	18,018.180	1.728	31143.703
				1	28-01-2020	99	001	15204	99				195.00	1.728	337.049	17,823.180	1.728	30806.654
				1	28-01-2020	99	001	15205	99				195.00	1.728	337.049	17,628.180	1.728	30469.604
				1	28-01-2020	99	001	15206	99				195.00	1.728	337.049	17,433.180	1.728	30132.554
				1	28-01-2020	99	001	15207	99				107.25	1.728	185.377	17,325.930	1.728	29947.177
				1	28-01-2020	99	001	15208	99				2.73	1.728	4.719	17,323.200	1.728	29942.458
				1	28-01-2020	99	001	15209	99				216.25	1.728	373.779	17,106.950	1.728	29568.679
				1	28-01-2020	99	001	15210	99				216.25	1.728	373.779	16,890.700	1.728	29194.899
				1	28-01-2020	99	001	15211	99				216.25	1.728	373.779	16,674.450	1.728	28821.12
				1	28-01-2020	99	001	15212	99				216.25	1.728	373.779	16,458.200	1.728	28447.34
				1	28-01-2020	99	001	15213	99				216.25	1.728	373.779	16,241.950	1.728	28073.561
				1	28-01-2020	99	001	15214	99				216.25	1.728	373.779	16,025.700	1.728	27699.781
				1	28-01-2020	99	001	15215	99				216.25	1.728	373.779	15,809.450	1.728	27326.002
				1	28-01-2020	99	001	15216	99				216.25	1.728	373.779	15,593.200	1.728	26952.222
				1	28-01-2020	99	001	15217	99				216.25	1.728	373.779	15,376.950	1.728	26578.443
				1	28-01-2020	99	001	15218	99				183.81	1.728	317.708	15,193.140	1.728	26260.735
				1	28-01-2020	99	001	15219	99				2.16	1.728	3.733	15,190.980	1.728	26257.001
				1	28-01-2020	99	001	15220	99				215.00	1.728	371.618	14,975.980	1.728	25885.382
				1	28-01-2020	99	001	15221	99				4.00	1.728	6.914	14,971.980	1.728	25878.469
				1	28-01-2020	99	001	15221	99				8.87	1.728	15.331	14,963.110	1.728	25863.137
				1	28-01-2020	99	001	15221	99				0.88	1.728	1.521	14,962.230	1.728	25861.616
				1	28-01-2020	99	001	15222	99				215.00	1.728	371.618	14,747.230	1.728	25489.997
				1	28-01-2020	99	001	15223	99				215.00	1.728	371.618	14,532.230	1.728	25118.378
				1	28-01-2020	99	001	15224	99				215.00	1.728	371.618	14,317.230	1.728	24746.759
				1	28-01-2020	99	001	15225	99				215.00	1.728	371.618	14,102.230	1.728	24375.14
				1	28-01-2020	99	001	15226	99				215.00	1.728	371.618	13,887.230	1.728	24003.522
				1	28-01-2020	99	001	15227	99				204.25	1.728	353.037	13,682.980	1.728	23650.484
				1	28-01-2020	99	001	15228	99				6.45	1.728	11.149	13,676.530	1.728	23639.335
				1	28-01-2020	99	001	15229	99				219.00	1.728	378.532	13,457.530	1.728	23260.802
				1	28-01-2020	99	001	15230	99				219.00	1.728	378.532	13,238.530	1.728	22882.27
				1	28-01-2020	99	001	15231	99				219.00	1.728	378.532	13,019.530	1.728	22503.737
				1	28-01-2020	99	001	15232	99				219.00	1.728	378.532	12,800.530	1.728	22125.204
				1	28-01-2020	99	001	15233	99				219.00	1.728	378.532	12,581.530	1.728	21746.671
				1	28-01-2020	99	001	15234	99				5.29	1.728	9.144	12,576.240	1.728	21737.528
				1	28-01-2020	99	001	15234	99				4.49	1.728	7.761	12,571.750	1.728	21729.767

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					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	28-01-2020	99	001	15235	99				219.00	1.728	378.532	12,352.750	1.728	21351.234
				1	28-01-2020	99	001	15236	99				219.00	1.728	378.532	12,133.750	1.728	20972.702
				1	28-01-2020	99	001	15237	99				219.00	1.728	378.532	11,914.750	1.728	20594.169
				1	28-01-2020	99	001	15238	99				229.95	1.728	397.459	11,684.800	1.728	20196.709
				1	28-01-2020	99	001	15239	99				3.94	1.728	6.810	11,680.860	1.728	20189.899
				1	28-01-2020	99	001	15240	99				215.00	1.728	371.618	11,465.860	1.728	19818.28
				1	28-01-2020	99	001	15241	99				215.00	1.728	371.618	11,250.860	1.728	19446.661
				1	28-01-2020	99	001	15242	99				215.00	1.728	371.618	11,035.860	1.728	19075.043
				1	28-01-2020	99	001	15243	99				215.00	1.728	371.618	10,820.860	1.728	18703.424
				1	28-01-2020	99	001	15244	99				3.59	1.728	6.205	10,817.270	1.728	18697.219
				1	28-01-2020	99	001	15244	99				3.53	1.728	6.101	10,813.740	1.728	18691.117
				1	28-01-2020	99	001	15245	99				215.00	1.728	371.618	10,598.740	1.728	18319.498
				1	28-01-2020	99	001	15246	99				118.25	1.728	204.390	10,480.490	1.728	18115.108
				1	28-01-2020	99	001	15247	99				3.01	1.728	5.203	10,477.480	1.728	18109.905
				1	28-01-2020	99	001	15248	99				182.50	1.728	315.443	10,294.980	1.728	17794.461
				1	28-01-2020	99	001	15249	99				182.50	1.728	315.443	10,112.480	1.728	17479.017
				1	28-01-2020	99	001	15250	99				182.50	1.728	315.443	9,929.980	1.728	17163.573
				1	28-01-2020	99	001	15252	99				1.15	1.728	1.988	9,928.830	1.728	17161.586
				1	28-01-2020	99	001	15252	99				0.36	1.728	0.622	9,928.470	1.728	17160.963
				1	28-01-2020	99	001	15252	99				1.76	1.728	3.042	9,926.710	1.728	17157.921
				1	28-01-2020	99	001	15253	99				216.25	1.728	373.779	9,710.460	1.728	16784.142
				1	28-01-2020	99	001	15254	99				216.25	1.728	373.779	9,494.210	1.728	16410.362
				1	28-01-2020	99	001	15255	99				216.25	1.728	373.779	9,277.960	1.728	16036.583
				1	28-01-2020	99	001	15256	99				216.25	1.728	373.779	9,061.710	1.728	15662.803
				1	28-01-2020	99	001	15257	99				216.25	1.728	373.779	8,845.460	1.728	15289.024
				1	28-01-2020	99	001	15258	99				216.25	1.728	373.779	8,629.210	1.728	14915.244
				1	28-01-2020	99	001	15259	99				216.25	1.728	373.779	8,412.960	1.728	14541.465
				1	28-01-2020	99	001	15260	99				216.25	1.728	373.779	8,196.710	1.728	14167.685
				1	28-01-2020	99	001	15261	99				216.25	1.728	373.779	7,980.460	1.728	13793.906
				1	28-01-2020	99	001	15262	99				216.25	1.728	373.779	7,764.210	1.728	13420.126
				1	28-01-2020	99	001	15264	99				216.25	1.728	373.779	7,547.960	1.728	13046.347
				1	28-01-2020	99	001	15265	99				216.25	1.728	373.779	7,331.710	1.728	12672.567
				1	28-01-2020	99	001	15266	99				216.25	1.728	373.779	7,115.460	1.728	12298.788
				1	28-01-2020	99	001	15267	99				8.87	1.728	15.331	7,106.590	1.728	12283.457
				1	28-01-2020	99	001	15267	99				2.64	1.728	4.563	7,103.950	1.728	12278.893
				1	28-01-2020	99	001	15268	99				216.25	1.728	373.779	6,887.700	1.728	11905.114
				1	28-01-2020	99	001	15269	99				216.25	1.728	373.779	6,671.450	1.728	11531.334
				1	28-01-2020	99	001	15270	99				108.13	1.728	186.898	6,563.320	1.728	11344.436
				1	28-01-2020	99	001	15271	99				215.00	1.728	371.618	6,348.320	1.728	10972.817
				1	28-01-2020	99	001	15272	99				215.00	1.728	371.618	6,133.320	1.728	10601.198
				1	28-01-2020	99	001	15273	99				53.75	1.728	92.905	6,079.570	1.728	10508.294
				1	28-01-2020	99	001	15275	99				5.32	1.728	9.195	6,074.250	1.728	10499.098
				1	28-01-2020	99	001	15251	99				170.00	1.728	293.838	5,904.250	1.728	10205.26
				1	28-01-2020	99	001	15184	99				90.00	1.728	155.561	5,814.250	1.728	10049.699
				1	28-01-2020	99	001	15189	99				0.38	1.728	0.657	5,813.870	1.728	10049.042
				1	28-01-2020	99	001	15189	99				0.10	1.728	0.173	5,813.770	1.728	10048.869
				1	28-01-2020	99	001	480000024	99				1.00	1.728	1.728	5,812.770	1.728	10047.14
				1	28-01-2020	99	001	480000031	99				1.00	1.728	1.728	5,811.770	1.728	10045.412
				1	28-01-2020	99	001	480000062	99				750.00	1.728	1,296.342	5,061.770	1.728	8749.067
				1	28-01-2020	99	001	480000066	99				500.00	1.728	864.228	4,561.770	1.728	7884.837
				1	28-01-2020	99	001	480000068	99				250.00	1.728	432.114	4,311.770	1.728	7452.722
				1	29-01-2020		001	211	99	182.50	1.810	330.325				4,494.270	1.732	7783.042
				1	29-01-2020	99	001	4731	99				0.64	1.732	1.108	4,493.630	1.732	7781.934
				1	29-01-2020	99	001	15281	99				80.00	1.732	138.541	4,413.630	1.732	7643.392
				1	29-01-2020	99	001	15282	99				80.00	1.732	138.541	4,333.630	1.732	7504.85
				1	29-01-2020	99	001	15283	99				80.00	1.732	138.541	4,253.630	1.732	7366.309
				1	29-01-2020	99	001	15284	99				80.00	1.732	138.541	4,173.630	1.732	7227.767
				1	29-01-2020	99	001	15285	99				80.00	1.732	138.541	4,093.630	1.732	7089.226
				1	29-01-2020	99	001	15286	99				80.00	1.732	138.541	4,013.630	1.732	6950.684
				1	29-01-2020	99	001	15287	99				80.00	1.732	138.541	3,933.630	1.732	6812.142
				1	29-01-2020	99	001	15288	99				80.00	1.732	138.541	3,853.630	1.732	6673.601
				1	29-01-2020	99	001	15290	99				0.67	1.732	1.160	3,852.960	1.732	6672.441
				1	29-01-2020	99	001	15290	99				0.67	1.732	1.160	3,852.290	1.732	6671.28
				1	29-01-2020	99	001	480000040	99				0.37	1.732	0.641	3,851.920	1.732	6670.639
				1	29-01-2020	99	001	15289	99				180.00	1.732	311.718	3,671.920	1.732	6358.921
				1	29-01-2020	99	001	480000035	99				1.50	1.732	2.598	3,670.420	1.732	6356.323
				1	29-01-2020	99	001	480000038	99				1.00	1.732	1.732	3,669.420	1.732	6354.591
				1	29-01-2020	99	001	480000002	99				717.60	1.732	1,242.717	2,951.820	1.732	5111.873
				1	29-01-2020	99	001	15297	99				37.14	1.732	64.318	2,914.680	1.732	5047.555
				1	29-01-2020	99	001	15298	99				0.04	1.732	0.069	2,914.640	1.732	5047.486
				1	29-01-2020	99	001	15299	99				37.14	1.732	64.318	2,877.500	1.732	4983.168
				1	29-01-2020	99	001	15300	99				37.14	1.732	64.318	2,840.360	1.732	4918.85
				1	29-01-2020	99	001	15301	99				37.14	1.732	64.318	2,803.220	1.732	4854.532
				1	29-01-2020	99	001	15302	99				7.43	1.732	12.867	2,795.790	1.732	4841.665

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
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Periodo : 1 / 2020
R.U.C.:
APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL: LESAFFRE 2020
ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	29-01-2020	99	001	15310	99				0.16	1.732	0.277	2,795.630	1.732	4841.388
				1	30-01-2020		001	480000077	99	0.15	1.810	0.272				2,795.780	1.732	4841.648
				1	30-01-2020		001	480000077	99	199.85	1.810	361.729				2,995.630	1.737	5203.379
				1	30-01-2020	99	001	480000077	99				0.15	1.737	0.261	2,995.480	1.737	5203.119
				1	30-01-2020	99	001	480000077	99				199.85	1.737	347.138	2,795.630	1.737	4855.981
				1	30-01-2020	99	001	480000006	10				416.15	1.737	722.849	2,379.480	1.737	4133.133
				1	30-01-2020	99	001	480000006	10				1,228.50	1.737	2,133.893	1,150.980	1.737	1999.241
				1	30-01-2020	99	001	480000006	10				660.85	1.737	1,147.890	490.130	1.737	851.351
				1	31-01-2020		001	371005815	99	15,000.00	1.810	27,150.000				15,490.130	1.808	28001.353
16	**03**	**BICARBONATO DE SODIO**	**KGM**	1	01-01-2020				16	1,205.55	2.195	2,646.230				1,205.550	2.195	2646.23
				1	03-01-2020		001	33	99	300.65	2.940	883.911				1,506.200	2.344	3530.141
				1	03-01-2020		001	480000001	99	300.65	2.940	883.911				1,806.850	2.443	4414.044
				1	03-01-2020	99	001	4681	99				0.04	2.443	0.098	1,806.810	2.443	4413.946
				1	03-01-2020	99	001	4681	99				0.03	2.443	0.073	1,806.780	2.443	4413.873
				1	03-01-2020	99	001	480000002	99				300.65	2.443	734.474	1,506.130	2.443	3679.4
				1	06-01-2020	99	001	15119	99				30.00	2.443	73.289	1,476.130	2.443	3606.112
				1	07-01-2020	99	001	15125	99				3.00	2.443	7.329	1,473.130	2.443	3598.783
				1	08-01-2020	99	001	15128	99				3.90	2.443	9.528	1,469.230	2.443	3589.255
				1	08-01-2020	99	001	15129	99				0.02	2.443	0.049	1,469.210	2.443	3589.207
				1	13-01-2020	99	001	4708	99				0.01	2.443	0.024	1,469.200	2.443	3589.182
				1	13-01-2020	99	001	4709	99				0.01	2.443	0.024	1,469.190	2.443	3589.158
				1	13-01-2020	99	001	15150	99				2.75	2.443	6.718	1,466.440	2.443	3582.44
				1	13-01-2020	99	001	15151	99				2.75	2.443	6.718	1,463.690	2.443	3575.721
				1	13-01-2020	99	001	15152	99				2.75	2.443	6.718	1,460.940	2.443	3569.003
				1	13-01-2020	99	001	15153	99				2.75	2.443	6.718	1,458.190	2.443	3562.285
				1	13-01-2020	99	001	15154	99				0.02	2.443	0.049	1,458.170	2.443	3562.236
				1	13-01-2020	99	001	15147	99				30.00	2.443	73.289	1,428.170	2.443	3488.948
				1	14-01-2020	99	001	15162	99				30.00	2.443	73.289	1,398.170	2.443	3415.659
				1	28-01-2020	99	001	15229	99				5.00	2.443	12.215	1,393.170	2.443	3403.445
				1	28-01-2020	99	001	15230	99				5.00	2.443	12.215	1,388.170	2.443	3391.23
				1	28-01-2020	99	001	15231	99				5.00	2.443	12.215	1,383.170	2.443	3379.015
				1	28-01-2020	99	001	15232	99				5.00	2.443	12.215	1,378.170	2.443	3366.8
				1	28-01-2020	99	001	15233	99				5.00	2.443	12.215	1,373.170	2.443	3354.586
				1	28-01-2020	99	001	15234	99				0.10	2.443	0.244	1,373.070	2.443	3354.341
				1	28-01-2020	99	001	15235	99				5.00	2.443	12.215	1,368.070	2.443	3342.127
				1	28-01-2020	99	001	15236	99				5.00	2.443	12.215	1,363.070	2.443	3329.912
				1	28-01-2020	99	001	15237	99				5.00	2.443	12.215	1,358.070	2.443	3317.697
				1	28-01-2020	99	001	15238	99				5.25	2.443	12.826	1,352.820	2.443	3304.872
				1	28-01-2020	99	001	15239	99				0.09	2.443	0.220	1,352.730	2.443	3304.652
				1	28-01-2020	99	001	15240	99				2.60	2.443	6.352	1,350.130	2.443	3298.3
				1	28-01-2020	99	001	15241	99				2.60	2.443	6.352	1,347.530	2.443	3291.948
				1	28-01-2020	99	001	15242	99				2.60	2.443	6.352	1,344.930	2.443	3285.597
				1	28-01-2020	99	001	15243	99				2.60	2.443	6.352	1,342.330	2.443	3279.245
				1	28-01-2020	99	001	15244	99				0.08	2.443	0.195	1,342.250	2.443	3279.05
				1	28-01-2020	99	001	15244	99				0.04	2.443	0.098	1,342.210	2.443	3278.952
				1	28-01-2020	99	001	15245	99				2.60	2.443	6.352	1,339.610	2.443	3272.6
				1	28-01-2020	99	001	15246	99				1.43	2.443	3.493	1,338.180	2.443	3269.107
				1	28-01-2020	99	001	15247	99				0.04	2.443	0.098	1,338.140	2.443	3269.009
				1	28-01-2020	99	001	15252	99				0.02	2.443	0.049	1,338.120	2.443	3268.96
				1	28-01-2020	99	001	15178	99				60.00	2.443	146.577	1,278.120	2.443	3122.383
				1	28-01-2020	99	001	15179	99				37.52	2.443	91.660	1,240.600	2.443	3030.724
				1	28-01-2020	99	001	15179	99				22.48	2.443	54.918	1,218.120	2.443	2975.806
				1	28-01-2020	99	001	15180	99				60.00	2.443	146.577	1,158.120	2.443	2829.229
				1	28-01-2020	99	001	15181	99				57.00	2.443	139.248	1,101.120	2.443	2689.981
				1	28-01-2020	99	001	15263	99				3.00	2.443	7.329	1,098.120	2.443	2682.652
				1	28-01-2020	99	001	15274	99				60.00	2.443	146.577	1,038.120	2.443	2536.075
				1	31-01-2020	99	001	15306	99				49.50	2.443	120.926	988.620	2.443	2415.149
				1	31-01-2020	99	001	15311	99				10.50	2.443	25.651	978.120	2.443	2389.498
18	**03**	**CARBONATO DE CALCIO**	**KGM**	1	01-01-2020				16	3,949.58	0.583	2,304.185				3,949.580	0.583	2304.185
				1	03-01-2020		001	33	99	150.42	0.580	87.244				4,100.000	0.583	2391.448
				1	03-01-2020		001	480000001	99	150.42	0.580	87.244				4,250.420	0.583	2478.675
				1	03-01-2020	99	001	15107	99				105.60	0.583	61.582	4,144.820	0.583	2417.093
				1	03-01-2020	99	001	15108	99				275.00	0.583	160.369	3,869.820	0.583	2256.724
				1	03-01-2020	99	001	15109	99				151.25	0.583	88.203	3,718.570	0.583	2168.521
				1	03-01-2020	99	001	15110	99				123.75	0.583	72.166	3,594.820	0.583	2096.355
				1	03-01-2020	99	001	15111	99				275.00	0.583	160.369	3,319.820	0.583	1935.986
				1	03-01-2020	99	001	15112	99				275.00	0.583	160.369	3,044.820	0.583	1775.617
				1	03-01-2020	99	001	15113	99				275.00	0.583	160.369	2,769.820	0.583	1615.248
				1	03-01-2020	99	001	15114	99				0.41	0.583	0.239	2,769.410	0.583	1615.009
				1	03-01-2020	99	001	480000002	99				150.42	0.583	87.719	2,618.990	0.583	1527.29
				1	06-01-2020	99	001	15115	99				275.00	0.583	160.369	2,343.990	0.583	1366.921
				1	06-01-2020	99	001	15117	99				275.00	0.583	160.369	2,068.990	0.583	1206.552
				1	06-01-2020	99	001	15118	99				275.00	0.583	160.369	1,793.990	0.583	1046.183
				1	06-01-2020	99	001	15120	99				143.57	0.583	83.724	1,650.420	0.583	962.459

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
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Periodo : 1 / 2020
R.U.C.:
APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL: LESAFFRE 2020
ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	06-01-2020	99	001	15120	99				131.43	0.583	76.645	1,518.990	0.583	885.814
				1	06-01-2020	99	001	15116	99				75.00	0.583	43.737	1,443.990	0.583	842.077
				1	07-01-2020	99	001	15122	99				0.41	0.583	0.239	1,443.580	0.583	841.838
				1	07-01-2020	99	001	15122	99				0.04	0.583	0.023	1,443.540	0.583	841.815
				1	07-01-2020	99	001	15123	99				4.00	0.583	2.333	1,439.540	0.583	839.482
				1	08-01-2020	99	001	15127	99				375.00	0.583	218.685	1,064.540	0.583	620.797
				1	08-01-2020	99	001	15131	99				275.00	0.583	160.369	789.540	0.583	460.428
				1	08-01-2020	99	001	15132	99				275.00	0.583	160.369	514.540	0.583	300.059
				1	08-01-2020	99	001	15133	99				275.00	0.583	160.369	239.540	0.583	139.69
				1	08-01-2020	99	001	15129	99				0.19	0.583	0.111	239.350	0.583	139.579
				1	08-01-2020	99	001	15129	99							239.350	0.583	139.579
				1	09-01-2020		001	371005780	99	900.00	0.580	522.000				1,139.350	0.581	661.575
				1	09-01-2020		001	371005780	99	5,100.00	0.580	2,958.000				6,239.350	0.580	3619.572
				1	09-01-2020	99	001	15134	99				88.93	0.580	51.590	6,150.420	0.580	3567.982
				1	09-01-2020	99	001	15134	99				16.67	0.580	9.671	6,133.750	0.580	3558.311
				1	09-01-2020	99	001	15135	99				0.41	0.580	0.238	6,133.340	0.580	3558.073
				1	10-01-2020	99	001	15138	99				4.00	0.580	2.320	6,129.340	0.580	3555.753
				1	10-01-2020	99	001	15139	99				4.00	0.580	2.320	6,125.340	0.580	3553.432
				1	10-01-2020	99	001	15140	99				4.00	0.580	2.320	6,121.340	0.580	3551.112
				1	10-01-2020	99	001	15141	99				4.00	0.580	2.320	6,117.340	0.580	3548.791
				1	10-01-2020	99	001	15143	99				375.00	0.580	217.545	5,742.340	0.580	3331.246
				1	10-01-2020	99	001	15144	99				68.75	0.580	39.883	5,673.590	0.580	3291.363
				1	10-01-2020	99	001	15145	99				206.25	0.580	119.650	5,467.340	0.580	3171.713
				1	10-01-2020	99	001	15142	99				4.00	0.580	2.320	5,463.340	0.580	3169.393
				1	10-01-2020	99	001	15146	99				0.19	0.580	0.110	5,463.150	0.580	3169.283
				1	10-01-2020	99	001	15146	99				0.14	0.580	0.081	5,463.010	0.580	3169.201
				1	10-01-2020	99	001	15146	99				0.02	0.580	0.012	5,462.990	0.580	3169.19
				1	13-01-2020	99	001	15154	99				0.69	0.580	0.400	5,462.300	0.580	3168.789
				1	13-01-2020	99	001	15148	99				229.65	0.580	133.225	5,232.650	0.580	3035.565
				1	13-01-2020	99	001	15148	99				45.35	0.580	26.309	5,187.300	0.580	3009.256
				1	13-01-2020	99	001	15160	99				275.00	0.580	159.533	4,912.300	0.580	2849.723
				1	13-01-2020	99	001	15161	99				375.00	0.580	217.545	4,537.300	0.580	2632.178
				1	14-01-2020	99	001	15164	99				0.14	0.580	0.081	4,537.160	0.580	2632.097
				1	14-01-2020	99	001	15164	99				0.19	0.580	0.110	4,536.970	0.580	2631.987
				1	14-01-2020	99	001	15163	99				105.60	0.580	61.261	4,431.370	0.580	2570.726
				1	14-01-2020	99	001	15175	99				275.00	0.580	159.533	4,156.370	0.580	2411.193
				1	14-01-2020	99	001	15176	99				275.00	0.580	159.533	3,881.370	0.580	2251.66
				1	28-01-2020	99	001	15182	99				0.28	0.580	0.162	3,881.090	0.580	2251.498
				1	28-01-2020	99	001	15177	99				105.60	0.580	61.261	3,775.490	0.580	2190.237
				1	28-01-2020	99	001	15202	99				0.38	0.580	0.220	3,775.110	0.580	2190.017
				1	28-01-2020	99	001	15202	99				0.28	0.580	0.162	3,774.830	0.580	2189.854
				1	28-01-2020	99	001	15240	99				2.00	0.580	1.160	3,772.830	0.580	2188.694
				1	28-01-2020	99	001	15241	99				2.00	0.580	1.160	3,770.830	0.580	2187.534
				1	28-01-2020	99	001	15242	99				2.00	0.580	1.160	3,768.830	0.580	2186.374
				1	28-01-2020	99	001	15243	99				2.00	0.580	1.160	3,766.830	0.580	2185.213
				1	28-01-2020	99	001	15244	99				0.03	0.580	0.017	3,766.800	0.580	2185.196
				1	28-01-2020	99	001	15245	99				2.00	0.580	1.160	3,764.800	0.580	2184.036
				1	28-01-2020	99	001	15246	99				1.10	0.580	0.638	3,763.700	0.580	2183.398
				1	28-01-2020	99	001	15247	99				0.03	0.580	0.017	3,763.670	0.580	2183.38
				1	28-01-2020	99	001	15252	99				0.02	0.580	0.012	3,763.650	0.580	2183.369
				1	28-01-2020	99	001	15185	99				275.00	0.580	159.533	3,488.650	0.580	2023.836
				1	28-01-2020	99	001	15186	99				275.00	0.580	159.533	3,213.650	0.580	1864.303
				1	28-01-2020	99	001	15187	99				275.00	0.580	159.533	2,938.650	0.580	1704.77
				1	28-01-2020	99	001	15188	99				275.00	0.580	159.533	2,663.650	0.580	1545.237
				1	28-01-2020	99	001	15190	99				275.00	0.580	159.533	2,388.650	0.580	1385.704
				1	28-01-2020	99	001	15191	99				275.00	0.580	159.533	2,113.650	0.580	1226.171
				1	28-01-2020	99	001	15192	99				375.00	0.580	217.545	1,738.650	0.580	1008.626
				1	28-01-2020	99	001	15193	99				375.00	0.580	217.545	1,363.650	0.580	791.081
				1	28-01-2020	99	001	15276	99				375.00	0.580	217.545	988.650	0.580	573.536
				1	28-01-2020	99	001	15277	99				375.00	0.580	217.545	613.650	0.580	355.991
				1	28-01-2020	99	001	15278	99				0.38	0.580	0.220	613.270	0.580	355.77
				1	28-01-2020	99	001	15184	99				4.00	0.580	2.320	609.270	0.580	353.45
				1	28-01-2020	99	001	15189	99				0.55	0.580	0.319	608.720	0.580	353.131
				1	28-01-2020	99	001	15189	99							608.720	0.580	353.131
				1	29-01-2020		001	371005789	99	6,000.00	0.580	3,480.000				6,608.720	0.580	3833.124
				1	29-01-2020		001	480000048	99	6,000.00	0.580	3,480.000				12,608.720	0.580	7313.184
				1	29-01-2020	99	001	4620	99				100.41	0.580	58.238	12,508.310	0.580	7254.945
				1	29-01-2020	99	001	4620	99				274.97	0.580	159.484	12,233.340	0.580	7095.46
				1	29-01-2020	99	001	4620	99				5,624.63	0.580	3,262.318	6,608.710	0.580	3833.118
				1	29-01-2020	99	001	15290	99				0.38	0.580	0.220	6,608.330	0.580	3832.897
				1	29-01-2020	99	001	15279	99				375.00	0.580	217.502	6,233.330	0.580	3615.394
				1	29-01-2020	99	001	15280	99				375.00	0.580	217.502	5,858.330	0.580	3397.89
				1	29-01-2020	99	001	15298	99				0.38	0.580	0.220	5,857.950	0.580	3397.67
				1	29-01-2020	99	001	15310	99				0.19	0.580	0.110	5,857.760	0.580	3397.559

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
DETALLE DEL INVENTARIO VALORIZADO

Periodo : 1 / 2020
R.U.C.:
APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL: LESAFFRE 2020
ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	30-01-2020	99	001	15291	99				106.13	0.580	61.556	5,751.630	0.580	3336.003
				1	30-01-2020	99	001	15292	99				275.00	0.580	159.502	5,476.630	0.580	3176.5
				1	30-01-2020	99	001	15293	99				275.00	0.580	159.502	5,201.630	0.580	3016.997
				1	30-01-2020	99	001	15294	99				0.28	0.580	0.162	5,201.350	0.580	3016.835
				1	31-01-2020	99	001	15295	99				375.00	0.580	217.502	4,826.350	0.580	2799.331
				1	31-01-2020	99	001	15296	99				375.00	0.580	217.502	4,451.350	0.580	2581.828
				1	31-01-2020	99	001	15303	99				15.00	0.580	8.700	4,436.350	0.580	2573.127
				1	31-01-2020	99	001	15304	99				30.00	0.580	17.400	4,406.350	0.580	2555.727
				1	31-01-2020	99	001	15305	99				330.00	0.580	191.402	4,076.350	0.580	2364.324
				1	31-01-2020	99	001	15307	99				275.00	0.580	159.502	3,801.350	0.580	2204.821
				1	31-01-2020	99	001	15308	99				165.00	0.580	95.701	3,636.350	0.580	2109.119
				1	31-01-2020	99	001	15309	99				110.00	0.580	63.801	3,526.350	0.580	2045.318
21	**03**	**CLARA DE HUEVO EN POLVO**	**KGM**	1	01-01-2020				16	454.55	36.001	16,364.091				454.550	36.001	16364.091
				1	03-01-2020		001	34	99	2.05	36.000	73.800				456.600	36.001	16437.892
				1	03-01-2020	99	001	480000001	99				2.05	36.001	73.801	454.550	36.001	16364.091
				1	03-01-2020	99	001	480000001	99				2.05	36.001	73.801	452.500	36.001	16290.29
				1	03-01-2020	99	001	4681	99				0.10	36.001	3.600	452.400	36.001	16286.69
				1	07-01-2020	99	001	15124	99				12.50	36.001	450.008	439.900	36.001	15836.682
				1	07-01-2020	99	001	15125	99				2.05	36.001	73.801	437.850	36.001	15762.88
				1	07-01-2020	99	001	15125	99				1.62	36.001	58.321	436.230	36.001	15704.559
				1	07-01-2020	99	001	15125	99				2.03	36.001	73.081	434.200	36.001	15631.478
				1	08-01-2020	99	001	15129	99				0.04	36.001	1.440	434.160	36.001	15630.038
				1	08-01-2020	99	001	15129	99				0.03	36.001	1.080	434.130	36.001	15628.958
				1	13-01-2020	99	001	4708	99				0.02	36.001	0.720	434.110	36.001	15628.238
				1	13-01-2020	99	001	4709	99				0.04	36.001	1.440	434.070	36.001	15626.798
				1	13-01-2020	99	001	15149	99				12.50	36.001	450.008	421.570	36.001	15176.79
				1	13-01-2020	99	001	15150	99				12.50	36.001	450.008	409.070	36.001	14726.782
				1	13-01-2020	99	001	15151	99				9.14	36.001	329.046	399.930	36.001	14397.736
				1	13-01-2020	99	001	15151	99				3.36	36.001	120.962	396.570	36.001	14276.774
				1	13-01-2020	99	001	15152	99				12.50	36.001	450.008	384.070	36.001	13826.766
				1	13-01-2020	99	001	15153	99				12.50	36.001	450.008	371.570	36.001	13376.758
				1	13-01-2020	99	001	15154	99				0.11	36.001	3.960	371.460	36.001	13372.798
				1	13-01-2020	99	001	15154	99				0.03	36.001	1.080	371.430	36.001	13371.718
				1	28-01-2020		001	480000042	99	500.00	36.000	18,000.000				871.430	36.000	31371.715
				1	28-01-2020	99	001	15209	99				10.00	36.000	360.003	861.430	36.000	31011.713
				1	28-01-2020	99	001	15210	99				10.00	36.000	360.003	851.430	36.000	30651.71
				1	28-01-2020	99	001	15211	99				10.00	36.000	360.003	841.430	36.000	30291.707
				1	28-01-2020	99	001	15212	99				10.00	36.000	360.003	831.430	36.000	29931.704
				1	28-01-2020	99	001	15213	99				10.00	36.000	360.003	821.430	36.000	29571.702
				1	28-01-2020	99	001	15214	99				10.00	36.000	360.003	811.430	36.000	29211.699
				1	28-01-2020	99	001	15215	99				10.00	36.000	360.003	801.430	36.000	28851.696
				1	28-01-2020	99	001	15216	99				10.00	36.000	360.003	791.430	36.000	28491.694
				1	28-01-2020	99	001	15217	99				10.00	36.000	360.003	781.430	36.000	28131.691
				1	28-01-2020	99	001	15218	99				8.50	36.000	306.002	772.930	36.000	27825.689
				1	28-01-2020	99	001	15219	99				0.10	36.000	3.600	772.830	36.000	27822.089
				1	28-01-2020	99	001	15220	99				12.50	36.000	450.003	760.330	36.000	27372.085
				1	28-01-2020	99	001	15221	99				0.41	36.000	14.760	759.920	36.000	27357.325
				1	28-01-2020	99	001	15221	99				0.05	36.000	1.800	759.870	36.000	27355.525
				1	28-01-2020	99	001	15222	99				12.50	36.000	450.003	747.370	36.000	26905.522
				1	28-01-2020	99	001	15223	99				12.50	36.000	450.003	734.870	36.000	26455.518
				1	28-01-2020	99	001	15224	99				12.50	36.000	450.003	722.370	36.000	26005.515
				1	28-01-2020	99	001	15225	99				12.50	36.000	450.003	709.870	36.000	25555.512
				1	28-01-2020	99	001	15226	99				12.50	36.000	450.003	697.370	36.000	25105.508
				1	28-01-2020	99	001	15227	99				11.88	36.000	427.683	685.490	36.000	24677.825
				1	28-01-2020	99	001	15228	99				0.38	36.000	13.680	685.110	36.000	24664.145
				1	28-01-2020	99	001	15229	99				10.00	36.000	360.003	675.110	36.000	24304.142
				1	28-01-2020	99	001	15230	99				10.00	36.000	360.003	665.110	36.000	23944.14
				1	28-01-2020	99	001	15231	99				10.00	36.000	360.003	655.110	36.000	23584.137
				1	28-01-2020	99	001	15232	99				10.00	36.000	360.003	645.110	36.000	23224.134
				1	28-01-2020	99	001	15233	99				10.00	36.000	360.003	635.110	36.000	22864.131
				1	28-01-2020	99	001	15234	99				0.21	36.000	7.560	634.900	36.000	22856.571
				1	28-01-2020	99	001	15234	99				0.31	36.000	11.160	634.590	36.000	22845.411
				1	28-01-2020	99	001	15235	99				10.00	36.000	360.003	624.590	36.000	22485.409
				1	28-01-2020	99	001	15236	99				10.00	36.000	360.003	614.590	36.000	22125.406
				1	28-01-2020	99	001	15237	99				10.00	36.000	360.003	604.590	36.000	21765.403
				1	28-01-2020	99	001	15238	99				10.50	36.000	378.003	594.090	36.000	21387.4
				1	28-01-2020	99	001	15239	99				0.18	36.000	6.480	593.910	36.000	21380.92
				1	28-01-2020	99	001	15240	99				10.00	36.000	360.003	583.910	36.000	21020.918
				1	28-01-2020	99	001	15241	99				10.00	36.000	360.003	573.910	36.000	20660.915
				1	28-01-2020	99	001	15242	99				10.00	36.000	360.003	563.910	36.000	20300.912
				1	28-01-2020	99	001	15243	99				10.00	36.000	360.003	553.910	36.000	19940.91
				1	28-01-2020	99	001	15244	99				0.16	36.000	5.760	553.750	36.000	19935.15
				1	28-01-2020	99	001	15244	99				0.16	36.000	5.760	553.590	36.000	19929.389
				1	28-01-2020	99	001	15245	99				10.00	36.000	360.003	543.590	36.000	19569.387

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
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Periodo : 1 / 2020
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ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	28-01-2020	99	001	15246	99				5.50	36.000	198.001	538.090	36.000	19371.385
				1	28-01-2020	99	001	15247	99				0.14	36.000	5.040	537.950	36.000	19366.345
				1	28-01-2020	99	001	15252	99				0.08	36.000	2.880	537.870	36.000	19363.465
				1	28-01-2020	99	001	15253	99				10.00	36.000	360.003	527.870	36.000	19003.463
				1	28-01-2020	99	001	15254	99				10.00	36.000	360.003	517.870	36.000	18643.46
				1	28-01-2020	99	001	15255	99				10.00	36.000	360.003	507.870	36.000	18283.457
				1	28-01-2020	99	001	15256	99				10.00	36.000	360.003	497.870	36.000	17923.454
				1	28-01-2020	99	001	15257	99				10.00	36.000	360.003	487.870	36.000	17563.452
				1	28-01-2020	99	001	15258	99				10.00	36.000	360.003	477.870	36.000	17203.449
				1	28-01-2020	99	001	15259	99				10.00	36.000	360.003	467.870	36.000	16843.446
				1	28-01-2020	99	001	15260	99				10.00	36.000	360.003	457.870	36.000	16483.444
				1	28-01-2020	99	001	15261	99				10.00	36.000	360.003	447.870	36.000	16123.441
				1	28-01-2020	99	001	15262	99				10.00	36.000	360.003	437.870	36.000	15763.438
				1	28-01-2020	99	001	15264	99				10.00	36.000	360.003	427.870	36.000	15403.436
				1	28-01-2020	99	001	15265	99				10.00	36.000	360.003	417.870	36.000	15043.433
				1	28-01-2020	99	001	15266	99				10.00	36.000	360.003	407.870	36.000	14683.43
				1	28-01-2020	99	001	15267	99				0.41	36.000	14.760	407.460	36.000	14668.67
				1	28-01-2020	99	001	15267	99				0.15	36.000	5.400	407.310	36.000	14663.27
				1	28-01-2020	99	001	15268	99				10.00	36.000	360.003	397.310	36.000	14303.267
				1	28-01-2020	99	001	15269	99				10.00	36.000	360.003	387.310	36.000	13943.265
				1	28-01-2020	99	001	15270	99				5.00	36.000	180.001	382.310	36.000	13763.263
				1	28-01-2020	99	001	15271	99				12.50	36.000	450.003	369.810	36.000	13313.26
				1	28-01-2020	99	001	15272	99				12.50	36.000	450.003	357.310	36.000	12863.256
				1	28-01-2020	99	001	15273	99				3.13	36.000	112.681	354.180	36.000	12750.576
				1	28-01-2020	99	001	15275	99				0.25	36.000	9.000	353.930	36.000	12741.576
				1	29-01-2020		001	371005801	99	500.00	36.000	18,000.000				853.930	36.000	30741.574
				1	29-01-2020	99	001	4620	99				153.93	36.000	5,541.497	700.000	36.000	25200.077
				1	29-01-2020	99	001	4620	99				346.07	36.000	12,458.559	353.930	36.000	12741.519
22	**03**	**COCOA NATURAL**	**KGM**	1	01-01-2020				16	24.80	9.829	243.770				24.800	9.829	243.77
				1	29-01-2020	99	001	480000040	99				2.20	9.829	21.625	22.600	9.829	222.145
23	**03**	**PREMIX COCOA COLOR PLUS**	**KGM**	1	01-01-2020				16	412.09	16.947	6,983.520				412.090	16.947	6983.52
				1	03-01-2020	99	001	4681	99				0.20	16.947	3.389	411.890	16.947	6980.131
				1	07-01-2020	99	001	15125	99				2.80	16.947	47.450	409.090	16.947	6932.681
				1	07-01-2020	99	001	15125	99				7.70	16.947	130.489	401.390	16.947	6802.192
				1	08-01-2020	99	001	15129	99				0.07	16.947	1.186	401.320	16.947	6801.005
				1	13-01-2020	99	001	4708	99				0.06	16.947	1.017	401.260	16.947	6799.989
				1	13-01-2020	99	001	4709	99				0.08	16.947	1.356	401.180	16.947	6798.633
				1	13-01-2020	99	001	15150	99				25.00	16.947	423.665	376.180	16.947	6374.968
				1	13-01-2020	99	001	15151	99				25.00	16.947	423.665	351.180	16.947	5951.303
				1	13-01-2020	99	001	15152	99				25.00	16.947	423.665	326.180	16.947	5527.639
				1	13-01-2020	99	001	15153	99				25.00	16.947	423.665	301.180	16.947	5103.974
				1	13-01-2020	99	001	15154	99				0.21	16.947	3.559	300.970	16.947	5100.415
				1	28-01-2020	99	001	15229	99				20.00	16.947	338.932	280.970	16.947	4761.483
				1	28-01-2020	99	001	15230	99				20.00	16.947	338.932	260.970	16.947	4422.552
				1	28-01-2020	99	001	15231	99				20.00	16.947	338.932	240.970	16.947	4083.62
				1	28-01-2020	99	001	15232	99				20.00	16.947	338.932	220.970	16.947	3744.688
				1	28-01-2020	99	001	15233	99				20.00	16.947	338.932	200.970	16.947	3405.756
				1	28-01-2020	99	001	15234	99				0.41	16.947	6.948	200.560	16.947	3398.808
				1	28-01-2020	99	001	15235	99				20.00	16.947	338.932	180.560	16.947	3059.876
				1	28-01-2020	99	001	15236	99				20.00	16.947	338.932	160.560	16.947	2720.944
				1	28-01-2020	99	001	15237	99				20.00	16.947	338.932	140.560	16.947	2382.013
				1	28-01-2020	99	001	15238	99				21.00	16.947	355.878	119.560	16.947	2026.134
				1	28-01-2020	99	001	15239	99				0.36	16.947	6.101	119.200	16.947	2020.034
				1	28-01-2020	99	001	15240	99				19.00	16.947	321.985	100.200	16.947	1698.048
				1	28-01-2020	99	001	15241	99				19.00	16.947	321.985	81.200	16.947	1376.063
				1	28-01-2020	99	001	15242	99				19.00	16.947	321.985	62.200	16.947	1054.078
				1	28-01-2020	99	001	15243	99				19.00	16.947	321.985	43.200	16.947	732.093
				1	28-01-2020	99	001	15244	99				0.33	16.947	5.592	42.870	16.947	726.5
				1	28-01-2020	99	001	15244	99				0.31	16.947	5.253	42.560	16.947	721.247
				1	28-01-2020	99	001	15245	99				19.00	16.947	321.985	23.560	16.947	399.262
				1	28-01-2020	99	001	15246	99				10.45	16.947	177.092	13.110	16.947	222.17
				1	28-01-2020	99	001	15247	99				0.27	16.947	4.576	12.840	16.947	217.594
				1	28-01-2020	99	001	15252	99				0.16	16.947	2.711	12.680	16.947	214.883
				1	29-01-2020		001	371005797	99	120.00	16.630	1,995.600				132.680	16.660	2210.483
				1	29-01-2020		001	371005797	99	180.00	16.630	2,993.400				312.680	16.643	5203.883
27	**03**	**COLOR CARAMELO EN POLVO**	**KGM**	1	01-01-2020				16	119.23	13.418	1,599.840				119.230	13.418	1599.84
				1	03-01-2020	99	001	4681	99				0.10	13.418	1.342	119.130	13.418	1598.498
				1	07-01-2020	99	001	15125	99				2.40	13.418	32.203	116.730	13.418	1566.295
				1	08-01-2020	99	001	15126	99				0.50	13.418	6.709	116.230	13.418	1559.586
				1	08-01-2020	99	001	15126	99				1.50	13.418	20.127	114.730	13.418	1539.459
				1	08-01-2020	99	001	15129	99				0.02	13.418	0.268	114.710	13.418	1539.19
				1	08-01-2020	99	001	15129	99							114.710	13.418	1539.19
				1	08-01-2020	99	001	15130	99				1.50	13.418	20.127	113.210	13.418	1519.063
				1	09-01-2020	99	001	15135	99							113.210	13.418	1519.063

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ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	13-01-2020	99	001	4708	99				0.02	13.418	0.268	113.190	13.418	1518.795
				1	13-01-2020	99	001	4709	99				0.04	13.418	0.537	113.150	13.418	1518.258
				1	13-01-2020	99	001	15150	99				5.50	13.418	73.800	107.650	13.418	1444.458
				1	13-01-2020	99	001	15151	99				5.50	13.418	73.800	102.150	13.418	1370.659
				1	13-01-2020	99	001	15152	99				5.50	13.418	73.800	96.650	13.418	1296.859
				1	13-01-2020	99	001	15153	99				5.50	13.418	73.800	91.150	13.418	1223.06
				1	13-01-2020	99	001	15154	99				0.05	13.418	0.671	91.100	13.418	1222.389
				1	28-01-2020		001	480000041	99	100.00	13.300	1,330.000				191.100	13.356	2552.389
				1	28-01-2020	99	001	15229	99				10.00	13.356	133.563	181.100	13.356	2418.826
				1	28-01-2020	99	001	15230	99				10.00	13.356	133.563	171.100	13.356	2285.263
				1	28-01-2020	99	001	15231	99				10.00	13.356	133.563	161.100	13.356	2151.7
				1	28-01-2020	99	001	15232	99				10.00	13.356	133.563	151.100	13.356	2018.137
				1	28-01-2020	99	001	15233	99				1.10	13.356	14.692	150.000	13.356	2003.445
				1	28-01-2020	99	001	15233	99				8.90	13.356	118.871	141.100	13.356	1884.574
				1	28-01-2020	99	001	15234	99				0.21	13.356	2.805	140.890	13.356	1881.769
				1	28-01-2020	99	001	15235	99				10.00	13.356	133.563	130.890	13.356	1748.206
				1	28-01-2020	99	001	15236	99				10.00	13.356	133.563	120.890	13.356	1614.643
				1	28-01-2020	99	001	15237	99				10.00	13.356	133.563	110.890	13.356	1481.08
				1	28-01-2020	99	001	15238	99				10.50	13.356	140.241	100.390	13.356	1340.839
				1	28-01-2020	99	001	15239	99				0.18	13.356	2.404	100.210	13.356	1338.435
				1	28-01-2020	99	001	15240	99				9.50	13.356	126.885	90.710	13.356	1211.55
				1	28-01-2020	99	001	15241	99				9.50	13.356	126.885	81.210	13.356	1084.665
				1	28-01-2020	99	001	15242	99				9.50	13.356	126.885	71.710	13.356	957.78
				1	28-01-2020	99	001	15243	99				9.50	13.356	126.885	62.210	13.356	830.895
				1	28-01-2020	99	001	15244	99				0.16	13.356	2.137	62.050	13.356	828.758
				1	28-01-2020	99	001	15244	99				0.16	13.356	2.137	61.890	13.356	826.621
				1	28-01-2020	99	001	15245	99				9.50	13.356	126.885	52.390	13.356	699.737
				1	28-01-2020	99	001	15246	99				5.23	13.356	69.853	47.160	13.356	629.883
				1	28-01-2020	99	001	15247	99				0.13	13.356	1.736	47.030	13.356	628.147
				1	28-01-2020	99	001	15252	99				0.08	13.356	1.069	46.950	13.356	627.078
				1	29-01-2020		001	371005792	99	100.00	13.300	1,330.000				146.950	13.318	1957.079
				1	29-01-2020	99	001	4620	99				0.22	13.318	2.930	146.730	13.318	1954.149
				1	29-01-2020	99	001	4620	99				53.04	13.318	706.386	93.690	13.318	1247.762
				1	29-01-2020	99	001	4620	99				46.74	13.318	622.483	46.950	13.318	625.28
31	**03**	**DEXTROSA MONOHIDRATADO**	**KGM**	1	01-01-2020				16	388.19	2.567	996.589				388.190	2.567	996.589
				1	07-01-2020	99	001	15124	99				5.00	2.567	12.836	383.190	2.567	983.752
				1	08-01-2020	99	001	15129	99				0.01	2.567	0.026	383.180	2.567	983.727
				1	13-01-2020	99	001	15149	99				5.00	2.567	12.836	378.180	2.567	970.89
				1	13-01-2020	99	001	15154	99				0.01	2.567	0.026	378.170	2.567	970.864
				1	22-01-2020		001	480000043	99	500.00	2.530	1,265.000				878.170	2.546	2235.865
				1	28-01-2020	99	001	4713	99				0.03	2.546	0.076	878.140	2.546	2235.788
				1	28-01-2020	99	001	15183	99				8.00	2.546	20.368	870.140	2.546	2215.42
				1	28-01-2020	99	001	15194	99				12.50	2.546	31.826	857.640	2.546	2183.594
				1	28-01-2020	99	001	15195	99				12.50	2.546	31.826	845.140	2.546	2151.769
				1	28-01-2020	99	001	15196	99				12.50	2.546	31.826	832.640	2.546	2119.943
				1	28-01-2020	99	001	15197	99				12.50	2.546	31.826	820.140	2.546	2088.117
				1	28-01-2020	99	001	15198	99				12.50	2.546	31.826	807.640	2.546	2056.292
				1	28-01-2020	99	001	15199	99				6.88	2.546	17.517	800.760	2.546	2038.775
				1	28-01-2020	99	001	15200	99				0.18	2.546	0.458	800.580	2.546	2038.317
				1	28-01-2020	99	001	15201	99				12.50	2.546	31.826	788.080	2.546	2006.491
				1	28-01-2020	99	001	15202	99				0.05	2.546	0.127	788.030	2.546	2006.364
				1	28-01-2020	99	001	15202	99				0.31	2.546	0.789	787.720	2.546	2005.575
				1	28-01-2020	99	001	15203	99				12.50	2.546	31.826	775.220	2.546	1973.749
				1	28-01-2020	99	001	15204	99				12.50	2.546	31.826	762.720	2.546	1941.923
				1	28-01-2020	99	001	15205	99				12.50	2.546	31.826	750.220	2.546	1910.098
				1	28-01-2020	99	001	15206	99				12.50	2.546	31.826	737.720	2.546	1878.272
				1	28-01-2020	99	001	15207	99				6.88	2.546	17.517	730.840	2.546	1860.755
				1	28-01-2020	99	001	15208	99				0.18	2.546	0.458	730.660	2.546	1860.297
				1	28-01-2020	99	001	15209	99				8.00	2.546	20.368	722.660	2.546	1839.928
				1	28-01-2020	99	001	15210	99				8.00	2.546	20.368	714.660	2.546	1819.56
				1	28-01-2020	99	001	15211	99				8.00	2.546	20.368	706.660	2.546	1799.192
				1	28-01-2020	99	001	15212	99				8.00	2.546	20.368	698.660	2.546	1778.823
				1	28-01-2020	99	001	15213	99				8.00	2.546	20.368	690.660	2.546	1758.455
				1	28-01-2020	99	001	15214	99				8.00	2.546	20.368	682.660	2.546	1738.086
				1	28-01-2020	99	001	15215	99				8.00	2.546	20.368	674.660	2.546	1717.718
				1	28-01-2020	99	001	15216	99				8.00	2.546	20.368	666.660	2.546	1697.35
				1	28-01-2020	99	001	15217	99				8.00	2.546	20.368	658.660	2.546	1676.981
				1	28-01-2020	99	001	15218	99				6.80	2.546	17.313	651.860	2.546	1659.668
				1	28-01-2020	99	001	15219	99				0.08	2.546	0.204	651.780	2.546	1659.464
				1	28-01-2020	99	001	15220	99				9.00	2.546	22.914	642.780	2.546	1636.55
				1	28-01-2020	99	001	15221	99				0.26	2.546	0.662	642.520	2.546	1635.888
				1	28-01-2020	99	001	15221	99				0.33	2.546	0.840	642.190	2.546	1635.048
				1	28-01-2020	99	001	15221	99				0.04	2.546	0.102	642.150	2.546	1634.946
				1	28-01-2020	99	001	15222	99				9.00	2.546	22.914	633.150	2.546	1612.032

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Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	28-01-2020	99	001	15223	99				9.00	2.546	22.914	624.150	2.546	1589.117
				1	28-01-2020	99	001	15224	99				9.00	2.546	22.914	615.150	2.546	1566.203
				1	28-01-2020	99	001	15225	99				9.00	2.546	22.914	606.150	2.546	1543.288
				1	28-01-2020	99	001	15226	99				9.00	2.546	22.914	597.150	2.546	1520.374
				1	28-01-2020	99	001	15227	99				8.55	2.546	21.769	588.600	2.546	1498.605
				1	28-01-2020	99	001	15228	99				0.27	2.546	0.687	588.330	2.546	1497.918
				1	28-01-2020	99	001	15234	99				0.22	2.546	0.560	588.110	2.546	1497.357
				1	28-01-2020	99	001	15248	99				8.00	2.546	20.368	580.110	2.546	1476.989
				1	28-01-2020	99	001	15249	99				8.00	2.546	20.368	572.110	2.546	1456.621
				1	28-01-2020	99	001	15250	99				8.00	2.546	20.368	564.110	2.546	1436.252
				1	28-01-2020	99	001	15252	99				0.05	2.546	0.127	564.060	2.546	1436.125
				1	28-01-2020	99	001	15252	99				0.02	2.546	0.051	564.040	2.546	1436.074
				1	28-01-2020	99	001	15253	99				8.00	2.546	20.368	556.040	2.546	1415.706
				1	28-01-2020	99	001	15254	99				8.00	2.546	20.368	548.040	2.546	1395.337
				1	28-01-2020	99	001	15255	99				8.00	2.546	20.368	540.040	2.546	1374.969
				1	28-01-2020	99	001	15256	99				8.00	2.546	20.368	532.040	2.546	1354.6
				1	28-01-2020	99	001	15257	99				8.00	2.546	20.368	524.040	2.546	1334.232
				1	28-01-2020	99	001	15258	99				8.00	2.546	20.368	516.040	2.546	1313.864
				1	28-01-2020	99	001	15259	99				8.00	2.546	20.368	508.040	2.546	1293.495
				1	28-01-2020	99	001	15260	99				8.00	2.546	20.368	500.040	2.546	1273.127
				1	28-01-2020	99	001	15261	99				8.00	2.546	20.368	492.040	2.546	1252.758
				1	28-01-2020	99	001	15262	99				8.00	2.546	20.368	484.040	2.546	1232.39
				1	28-01-2020	99	001	15264	99				8.00	2.546	20.368	476.040	2.546	1212.022
				1	28-01-2020	99	001	15265	99				8.00	2.546	20.368	468.040	2.546	1191.653
				1	28-01-2020	99	001	15266	99				8.00	2.546	20.368	460.040	2.546	1171.285
				1	28-01-2020	99	001	15267	99				0.11	2.546	0.280	459.930	2.546	1171.005
				1	28-01-2020	99	001	15267	99				0.33	2.546	0.840	459.600	2.546	1170.165
				1	28-01-2020	99	001	15268	99				8.00	2.546	20.368	451.600	2.546	1149.796
				1	28-01-2020	99	001	15269	99				8.00	2.546	20.368	443.600	2.546	1129.428
				1	28-01-2020	99	001	15270	99				4.00	2.546	10.184	439.600	2.546	1119.244
				1	28-01-2020	99	001	15271	99				9.00	2.546	22.914	430.600	2.546	1096.329
				1	28-01-2020	99	001	15272	99				9.00	2.546	22.914	421.600	2.546	1073.415
				1	28-01-2020	99	001	15273	99				2.25	2.546	5.729	419.350	2.546	1067.686
				1	28-01-2020	99	001	15275	99				0.20	2.546	0.509	419.150	2.546	1067.177
				1	28-01-2020	99	001	15251	99				8.00	2.546	20.368	411.150	2.546	1046.808
				1	28-01-2020	99	001	15189	99				0.02	2.546	0.051	411.130	2.546	1046.758
				1	29-01-2020		001	211	99	8.00	2.530	20.240				419.130	2.546	1066.996
				1	29-01-2020		001	371005802	99	500.00	2.530	1,265.000				919.130	2.537	2331.998
				1	29-01-2020	99	001	4620	99				402.11	2.537	1,020.225	517.020	2.537	1311.773
				1	29-01-2020	99	001	4620	99				8.02	2.537	20.348	509.000	2.537	1291.425
				1	29-01-2020	99	001	4620	99				89.86	2.537	227.991	419.140	2.537	1063.434
				1	29-01-2020	99	001	15289	99				9.00	2.537	22.835	410.140	2.537	1040.599
32	**03**	**DIMODAN**	**KGM**	1	01-01-2020				16	212.75	12.405	2,639.170				212.750	12.405	2639.17
				1	08-01-2020	99	001	15126	99				0.88	12.405	10.916	211.870	12.405	2628.254
				1	08-01-2020	99	001	15129	99							211.870	12.405	2628.254
				1	08-01-2020	99	001	15130	99				0.66	12.405	8.187	211.210	12.405	2620.066
				1	09-01-2020	99	001	15135	99							211.210	12.405	2620.066
				1	28-01-2020	99	001	4714	99							211.210	12.405	2620.066
42	**03**	**ETHYL VAINILLINA**	**KGM**	1	01-01-2020				16	0.74	88.203	65.270				0.740	88.203	65.27
45	**03**	**FOSFATO MONOCALCICO**	**KGM**	1	01-01-2020				16	419.16	7.359	3,084.418				419.160	7.359	3084.418
				1	03-01-2020	99	001	4681	99				0.01	7.359	0.074	419.150	7.359	3084.345
				1	06-01-2020	99	001	15119	99				0.05	7.359	0.368	419.100	7.359	3083.977
				1	06-01-2020	99	001	15119	99				4.95	7.359	36.425	414.150	7.359	3047.552
				1	08-01-2020	99	001	15128	99				0.05	7.359	0.368	414.100	7.359	3047.184
				1	08-01-2020	99	001	15128	99				0.60	7.359	4.415	413.500	7.359	3042.769
				1	13-01-2020	99	001	15147	99				5.00	7.359	36.793	408.500	7.359	3005.976
				1	14-01-2020	99	001	15162	99				5.00	7.359	36.793	403.500	7.359	2969.183
				1	28-01-2020	99	001	15178	99				10.00	7.359	73.586	393.500	7.359	2895.597
				1	28-01-2020	99	001	15179	99				10.00	7.359	73.586	383.500	7.359	2822.012
				1	28-01-2020	99	001	15180	99				10.00	7.359	73.586	373.500	7.359	2748.426
				1	28-01-2020	99	001	15181	99				9.50	7.359	69.906	364.000	7.359	2678.519
				1	28-01-2020	99	001	15263	99				0.50	7.359	3.679	363.500	7.359	2674.84
				1	28-01-2020	99	001	15274	99				10.00	7.359	73.586	353.500	7.359	2601.254
				1	31-01-2020	99	001	15306	99				8.25	7.359	60.708	345.250	7.359	2540.546
				1	31-01-2020	99	001	15311	99				1.75	7.359	12.878	343.500	7.359	2527.669
46	**03**	**FOSFATO TRICALCICO**	**KGM**	1	01-01-2020				16	87.29	6.288	548.910				87.290	6.288	548.91
50	**03**	**GLUCOSA**	**KGM**	1	01-01-2020				16	252.43	2.167	547.069				252.430	2.167	547.069
				1	09-01-2020		001	371005781	99	300.00	2.120	636.000				552.430	2.142	1183.068
				1	28-01-2020		001	480000062	99	300.00	2.120	636.000				852.430	2.134	1819.069
				1	28-01-2020		001	480000066	99	300.00	2.120	636.000				1,152.430	2.130	2455.068
				1	28-01-2020		001	480000046	99	300.00	2.120	636.000				1,452.430	2.128	3091.076
				1	28-01-2020	99	001	480000062	99				300.00	2.128	638.462	1,152.430	2.128	2452.613
				1	28-01-2020	99	001	480000066	99				300.00	2.128	638.462	852.430	2.128	1814.15
				1	29-01-2020		001	371005791	99	300.00	2.120	636.000				1,152.430	2.126	2450.147

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
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ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	29-01-2020	99	001	4620	99				300.00	2.126	637.821	852.430	2.126	1812.326
				1	30-01-2020	99	001	480000006	10				300.00	2.126	637.821	552.430	2.126	1174.505
				1	30-01-2020	99	001	480000006	10				298.45	2.126	634.525	253.980	2.126	539.979
51	**03**	**GLUTEN VITAL DE TRIGO**	**KGM**	1	01-01-2020				16	14,529.80	4.270	62,042.246				14,529.800	4.270	62042.246
				1	07-01-2020	99	001	15123	99				22.00	4.270	93.940	14,507.800	4.270	61948.306
				1	08-01-2020		001	4687	99	50.00	4.270	213.500				14,557.800	4.270	62161.806
				1	08-01-2020	99	001	4691	99				0.30	4.270	1.281	14,557.500	4.270	62160.525
				1	08-01-2020	99	001	15126	99				16.00	4.270	68.320	14,541.500	4.270	62092.205
				1	08-01-2020	99	001	15129	99				0.02	4.270	0.085	14,541.480	4.270	62092.12
				1	08-01-2020	99	001	15129	99				0.02	4.270	0.085	14,541.460	4.270	62092.034
				1	08-01-2020	99	001	4685	99				50.00	4.270	213.500	14,491.460	4.270	61878.534
				1	08-01-2020	99	001	4686	99				5.00	4.270	21.350	14,486.460	4.270	61857.184
				1	08-01-2020	99	001	4692	99				100.00	4.270	427.000	14,386.460	4.270	61430.184
				1	08-01-2020	99	001	15130	99				12.00	4.270	51.240	14,374.460	4.270	61378.944
				1	09-01-2020	99	001	4701	99				20.00	4.270	85.400	14,354.460	4.270	61293.544
				1	09-01-2020	99	001	15135	99				0.02	4.270	0.085	14,354.440	4.270	61293.459
				1	10-01-2020	99	001	15138	99				22.00	4.270	93.940	14,332.440	4.270	61199.519
				1	10-01-2020	99	001	15139	99				22.00	4.270	93.940	14,310.440	4.270	61105.579
				1	10-01-2020	99	001	15140	99				22.00	4.270	93.940	14,288.440	4.270	61011.639
				1	10-01-2020	99	001	15141	99				22.00	4.270	93.940	14,266.440	4.270	60917.699
				1	10-01-2020	99	001	15142	99				22.00	4.270	93.940	14,244.440	4.270	60823.759
				1	10-01-2020	99	001	15146	99				0.12	4.270	0.512	14,244.320	4.270	60823.246
				1	14-01-2020	99	001	4710	99				0.05	4.270	0.214	14,244.270	4.270	60823.033
				1	14-01-2020	99	001	4711	99				0.05	4.270	0.214	14,244.220	4.270	60822.819
				1	28-01-2020	99	001	15184	99				22.00	4.270	93.940	14,222.220	4.270	60728.879
				1	28-01-2020	99	001	15189	99				0.02	4.270	0.085	14,222.200	4.270	60728.794
				1	29-01-2020	99	001	480000001	99				43.50	4.270	185.745	14,178.700	4.270	60543.049
				1	29-01-2020	99	001	4731	99				0.05	4.270	0.214	14,178.650	4.270	60542.836
				1	29-01-2020	99	001	480000041	99				0.75	4.270	3.203	14,177.900	4.270	60539.633
				1	29-01-2020	99	001	480000042	99				1.50	4.270	6.405	14,176.400	4.270	60533.228
				1	29-01-2020	99	001	480000040	99				0.95	4.270	4.057	14,175.450	4.270	60529.172
				1	30-01-2020	99	001	4736	99				75.00	4.270	320.250	14,100.450	4.270	60208.922
				1	31-01-2020	99	001	4738	99				300.00	4.270	1,281.000	13,800.450	4.270	58927.922
53	**03**	**HARINA DE MAIZ**	**KGM**	1	01-01-2020				16	12.08	2.680	32.370				12.080	2.680	32.37
56	**03**	**HARINA ESPECIAL BENOTI**	**KGM**	1	01-01-2020				16	3,222.29	1.546	4,980.887				3,222.290	1.546	4980.887
				1	03-01-2020	99	001	4681	99				2.19	1.546	3.385	3,220.100	1.546	4977.502
				1	03-01-2020	99	001	480000002	99				8.00	1.546	12.366	3,212.100	1.546	4965.136
				1	06-01-2020	99	001	15121	99				405.00	1.546	626.033	2,807.100	1.546	4339.103
				1	06-01-2020	99	001	480000007	99				4.00	1.546	6.183	2,803.100	1.546	4332.92
				1	07-01-2020	99	001	15122	99				0.85	1.546	1.314	2,802.250	1.546	4331.606
				1	07-01-2020	99	001	15123	99				249.80	1.546	386.131	2,552.450	1.546	3945.475
				1	08-01-2020	99	001	15126	99				66.72	1.546	103.133	2,485.730	1.546	3842.342
				1	08-01-2020	99	001	15129	99				0.08	1.546	0.124	2,485.650	1.546	3842.218
				1	08-01-2020	99	001	15129	99				0.27	1.546	0.417	2,485.380	1.546	3841.801
				1	08-01-2020	99	001	15130	99				50.04	1.546	77.350	2,435.340	1.546	3764.451
				1	09-01-2020		001	371005777	99	5,000.00	1.400	7,000.000				7,435.340	1.448	10764.439
				1	09-01-2020	99	001	15135	99				0.08	1.448	0.116	7,435.260	1.448	10764.323
				1	10-01-2020	99	001	15138	99				249.80	1.448	361.646	7,185.460	1.448	10402.678
				1	10-01-2020	99	001	15139	99				249.80	1.448	361.646	6,935.660	1.448	10041.032
				1	10-01-2020	99	001	15140	99				249.80	1.448	361.646	6,685.860	1.448	9679.387
				1	10-01-2020	99	001	15141	99				249.80	1.448	361.646	6,436.060	1.448	9317.742
				1	10-01-2020	99	001	15142	99				249.80	1.448	361.646	6,186.260	1.448	8956.096
				1	10-01-2020	99	001	15146	99				1.37	1.448	1.983	6,184.890	1.448	8954.113
				1	13-01-2020	99	001	15157	99				387.73	1.448	561.333	5,797.160	1.448	8392.78
				1	13-01-2020	99	001	15157	99				9.94	1.448	14.391	5,787.220	1.448	8378.39
				1	13-01-2020	99	001	15158	99				397.68	1.448	575.738	5,389.540	1.448	7802.653
				1	13-01-2020	99	001	15159	99				397.68	1.448	575.738	4,991.860	1.448	7226.915
				1	13-01-2020	99	001	4708	99				0.92	1.448	1.332	4,990.940	1.448	7225.583
				1	13-01-2020	99	001	4709	99				0.88	1.448	1.274	4,990.060	1.448	7224.309
				1	13-01-2020	99	001	15155	99				397.68	1.448	575.738	4,592.380	1.448	6648.572
				1	13-01-2020	99	001	15156	99				397.68	1.448	575.738	4,194.700	1.448	6072.835
				1	14-01-2020	99	001	4710	99				0.26	1.448	0.376	4,194.440	1.448	6072.459
				1	14-01-2020	99	001	4711	99				0.26	1.448	0.376	4,194.180	1.448	6072.082
				1	14-01-2020	99	001	15164	99				4.18	1.448	6.052	4,190.000	1.448	6066.031
				1	14-01-2020	99	001	15165	99				397.68	1.448	575.738	3,792.320	1.448	5490.293
				1	14-01-2020	99	001	15166	99				397.68	1.448	575.738	3,394.640	1.448	4914.556
				1	14-01-2020	99	001	15167	99				397.68	1.448	575.738	2,996.960	1.448	4338.819
				1	14-01-2020	99	001	15168	99				397.68	1.448	575.738	2,599.280	1.448	3763.082
				1	14-01-2020	99	001	15169	99				397.68	1.448	575.738	2,201.600	1.448	3187.344
				1	14-01-2020	99	001	15170	99				397.68	1.448	575.738	1,803.920	1.448	2611.607
				1	14-01-2020	99	001	15171	99				397.68	1.448	575.738	1,406.240	1.448	2035.87
				1	14-01-2020	99	001	15172	99				399.68	1.448	578.633	1,006.560	1.448	1457.237
				1	14-01-2020	99	001	15173	99				399.68	1.448	578.633	606.880	1.448	878.604
				1	14-01-2020	99	001	15174	99				400.68	1.448	580.081	206.200	1.448	298.524

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ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	14-01-2020	99	001	480000020	10				4.00	1.448	5.791	202.200	1.448	292.733
				1	28-01-2020		001	480000040	99	5,000.00	1.400	7,000.000				5,202.200	1.402	7292.756
				1	28-01-2020	99	001	15182	99				0.84	1.402	1.178	5,201.360	1.402	7291.579
				1	28-01-2020	99	001	15182	99				5.85	1.402	8.201	5,195.510	1.402	7283.378
				1	28-01-2020	99	001	15182	99				1.68	1.402	2.355	5,193.830	1.402	7281.023
				1	28-01-2020	99	001	15252	99				0.59	1.402	0.827	5,193.240	1.402	7280.195
				1	28-01-2020	99	001	15251	99				280.10	1.402	392.660	4,913.140	1.402	6887.534
				1	28-01-2020	99	001	15184	99				193.90	1.402	271.820	4,719.240	1.402	6615.714
				1	28-01-2020	99	001	15184	99				55.90	1.402	78.364	4,663.340	1.402	6537.35
				1	28-01-2020	99	001	15189	99				0.27	1.402	0.379	4,663.070	1.402	6536.971
				1	28-01-2020	99	001	480000024	99				4.00	1.402	5.607	4,659.070	1.402	6531.364
				1	28-01-2020	99	001	480000031	99				2.00	1.402	2.804	4,657.070	1.402	6528.56
				1	29-01-2020		001	371005793	99	5,000.00	1.400	7,000.000				9,657.070	1.401	13528.493
				1	29-01-2020	99	001	480000001	99				2.85	1.401	3.993	9,654.220	1.401	13524.5
				1	29-01-2020	99	001	480000032	99				5.00	1.401	7.004	9,649.220	1.401	13517.496
				1	29-01-2020	99	001	4731	99				3.21	1.401	4.497	9,646.010	1.401	13512.999
				1	29-01-2020	99	001	15281	99				400.68	1.401	561.311	9,245.330	1.401	12951.69
				1	29-01-2020	99	001	15282	99				400.68	1.401	561.311	8,844.650	1.401	12390.382
				1	29-01-2020	99	001	15283	99				400.68	1.401	561.311	8,443.970	1.401	11829.073
				1	29-01-2020	99	001	15284	99				400.68	1.401	561.311	8,043.290	1.401	11267.765
				1	29-01-2020	99	001	15285	99				399.68	1.401	559.910	7,643.610	1.401	10707.857
				1	29-01-2020	99	001	4620	99				5,000.00	1.401	7,004.474	2,643.610	1.401	3703.407
				1	29-01-2020	99	001	15286	99				399.68	1.401	559.910	2,243.930	1.401	3143.499
				1	29-01-2020	99	001	15287	99				399.68	1.401	559.910	1,844.250	1.401	2583.591
				1	29-01-2020	99	001	15288	99				399.68	1.401	559.910	1,444.570	1.401	2023.684
				1	29-01-2020	99	001	15290	99				3.37	1.401	4.721	1,441.200	1.401	2018.963
				1	29-01-2020	99	001	15290	99				3.36	1.401	4.707	1,437.840	1.401	2014.256
				1	29-01-2020	99	001	480000041	99				1.26	1.401	1.765	1,436.580	1.401	2012.491
				1	29-01-2020	99	001	480000042	99				3.20	1.401	4.483	1,433.380	1.401	2008.008
				1	29-01-2020	99	001	480000040	99				2.95	1.401	4.133	1,430.430	1.401	2003.875
				1	29-01-2020	99	001	480000035	99				4.50	1.401	6.304	1,425.930	1.401	1997.571
				1	29-01-2020	99	001	480000038	99				4.50	1.401	6.304	1,421.430	1.401	1991.267
57	**03**	**HARINA EXTRA**	**KGM**	1	01-01-2020				16	3,752.20	1.340	5,028.023				3,752.200	1.340	5028.023
				1	03-01-2020		001	33	99	20.20	1.340	27.068				3,772.400	1.340	5055.091
				1	03-01-2020		001	480000001	99	20.20	1.340	27.068				3,792.600	1.340	5082.16
				1	03-01-2020	99	001	15108	99				200.00	1.340	268.004	3,592.600	1.340	4814.156
				1	03-01-2020	99	001	15109	99				110.00	1.340	147.402	3,482.600	1.340	4666.754
				1	03-01-2020	99	001	15110	99				90.00	1.340	120.602	3,392.600	1.340	4546.152
				1	03-01-2020	99	001	15111	99				200.00	1.340	268.004	3,192.600	1.340	4278.148
				1	03-01-2020	99	001	15112	99				200.00	1.340	268.004	2,992.600	1.340	4010.144
				1	03-01-2020	99	001	15113	99				200.00	1.340	268.004	2,792.600	1.340	3742.14
				1	03-01-2020	99	001	15114	99				0.30	1.340	0.402	2,792.300	1.340	3741.738
				1	03-01-2020	99	001	480000002	99				20.20	1.340	27.068	2,772.100	1.340	3714.669
				1	06-01-2020	99	001	15115	99				200.00	1.340	268.004	2,572.100	1.340	3446.665
				1	06-01-2020	99	001	15117	99				200.00	1.340	268.004	2,372.100	1.340	3178.661
				1	06-01-2020	99	001	15118	99				200.00	1.340	268.004	2,172.100	1.340	2910.657
				1	06-01-2020	99	001	15120	99				200.00	1.340	268.004	1,972.100	1.340	2642.653
				1	06-01-2020	99	001	15116	99				325.00	1.340	435.506	1,647.100	1.340	2207.147
				1	07-01-2020	99	001	15122	99				0.16	1.340	0.214	1,646.940	1.340	2206.933
				1	07-01-2020	99	001	15122	99				0.30	1.340	0.402	1,646.640	1.340	2206.531
				1	08-01-2020	99	001	4691	99				0.10	1.340	0.134	1,646.540	1.340	2206.397
				1	08-01-2020	99	001	15127	99				100.00	1.340	134.002	1,546.540	1.340	2072.395
				1	08-01-2020	99	001	15131	99				200.00	1.340	268.004	1,346.540	1.340	1804.391
				1	08-01-2020	99	001	15132	99				200.00	1.340	268.004	1,146.540	1.340	1536.387
				1	08-01-2020	99	001	15133	99				200.00	1.340	268.004	946.540	1.340	1268.383
				1	08-01-2020	99	001	15129	99				0.05	1.340	0.067	946.490	1.340	1268.316
				1	09-01-2020		001	371005779	99	6,000.00	1.340	8,040.000				6,946.490	1.340	9308.297
				1	09-01-2020	99	001	2629	99				0.10	1.340	0.134	6,946.390	1.340	9308.163
				1	09-01-2020	99	001	15135	99				0.30	1.340	0.402	6,946.090	1.340	9307.761
				1	10-01-2020	99	001	15143	99				100.00	1.340	134.000	6,846.090	1.340	9173.761
				1	10-01-2020	99	001	15144	99				50.00	1.340	67.000	6,796.090	1.340	9106.761
				1	10-01-2020	99	001	15145	99				150.00	1.340	201.000	6,646.090	1.340	8905.761
				1	10-01-2020	99	001	15146	99				0.10	1.340	0.134	6,645.990	1.340	8905.627
				1	10-01-2020	99	001	15146	99				0.05	1.340	0.067	6,645.940	1.340	8905.56
				1	10-01-2020	99	001	15137	99				38.68	1.340	51.831	6,607.260	1.340	8853.728
				1	13-01-2020	99	001	15154	99				0.50	1.340	0.670	6,606.760	1.340	8853.058
				1	13-01-2020	99	001	15148	99				200.00	1.340	268.001	6,406.760	1.340	8585.058
				1	13-01-2020	99	001	15160	99				200.00	1.340	268.001	6,206.760	1.340	8317.058
				1	13-01-2020	99	001	15161	99				100.00	1.340	134.000	6,106.760	1.340	8183.058
				1	14-01-2020	99	001	15164	99				0.10	1.340	0.134	6,106.660	1.340	8182.924
				1	14-01-2020	99	001	15164	99				0.05	1.340	0.067	6,106.610	1.340	8182.857
				1	14-01-2020	99	001	15175	99				34.04	1.340	45.614	6,072.570	1.340	8137.244
				1	14-01-2020	99	001	15175	99				165.96	1.340	222.387	5,906.610	1.340	7914.857
				1	14-01-2020	99	001	15176	99				200.00	1.340	268.001	5,706.610	1.340	7646.857

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
DETALLE DEL INVENTARIO VALORIZADO

Periodo : 1 / 2020
R.U.C.:
APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL: LESAFFRE 2020
ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	28-01-2020	99	001	15182	99				0.20	1.340	0.268	5,706.410	1.340	7646.589
				1	28-01-2020	99	001	4714	99				0.94	1.340	1.260	5,705.470	1.340	7645.33
				1	28-01-2020	99	001	15202	99				0.20	1.340	0.268	5,705.270	1.340	7645.062
				1	28-01-2020	99	001	15202	99				0.10	1.340	0.134	5,705.170	1.340	7644.928
				1	28-01-2020	99	001	15185	99				200.00	1.340	268.001	5,505.170	1.340	7376.928
				1	28-01-2020	99	001	15186	99				200.00	1.340	268.001	5,305.170	1.340	7108.928
				1	28-01-2020	99	001	15187	99				200.00	1.340	268.001	5,105.170	1.340	6840.928
				1	28-01-2020	99	001	15188	99				200.00	1.340	268.001	4,905.170	1.340	6572.928
				1	28-01-2020	99	001	15190	99				200.00	1.340	268.001	4,705.170	1.340	6304.928
				1	28-01-2020	99	001	15191	99				200.00	1.340	268.001	4,505.170	1.340	6036.928
				1	28-01-2020	99	001	15192	99				100.00	1.340	134.000	4,405.170	1.340	5902.928
				1	28-01-2020	99	001	15193	99				100.00	1.340	134.000	4,305.170	1.340	5768.928
				1	28-01-2020	99	001	15276	99				100.00	1.340	134.000	4,205.170	1.340	5634.928
				1	28-01-2020	99	001	15277	99				100.00	1.340	134.000	4,105.170	1.340	5500.928
				1	28-01-2020	99	001	15278	99				0.10	1.340	0.134	4,105.070	1.340	5500.794
				1	28-01-2020	99	001	15189	99				0.40	1.340	0.536	4,104.670	1.340	5500.258
				1	29-01-2020	99	001	15290	99				0.10	1.340	0.134	4,104.570	1.340	5500.124
				1	29-01-2020	99	001	15279	99				100.00	1.340	134.000	4,004.570	1.340	5366.124
				1	29-01-2020	99	001	15280	99				100.00	1.340	134.000	3,904.570	1.340	5232.124
				1	29-01-2020	99	001	15298	99				0.10	1.340	0.134	3,904.470	1.340	5231.99
				1	29-01-2020	99	001	15310	99				0.05	1.340	0.067	3,904.420	1.340	5231.923
				1	30-01-2020	99	001	15292	99				200.00	1.340	268.001	3,704.420	1.340	4963.923
				1	30-01-2020	99	001	15293	99				200.00	1.340	268.001	3,504.420	1.340	4695.923
				1	30-01-2020	99	001	15294	99				0.20	1.340	0.268	3,504.220	1.340	4695.655
				1	31-01-2020	99	001	15295	99				100.00	1.340	134.000	3,404.220	1.340	4561.655
				1	31-01-2020	99	001	15296	99				100.00	1.340	134.000	3,304.220	1.340	4427.655
				1	31-01-2020	99	001	15303	99				4.00	1.340	5.360	3,300.220	1.340	4422.295
				1	31-01-2020	99	001	15304	99				8.00	1.340	10.720	3,292.220	1.340	4411.575
				1	31-01-2020	99	001	15305	99				88.00	1.340	117.920	3,204.220	1.340	4293.655
				1	31-01-2020	99	001	15307	99				200.00	1.340	268.001	3,004.220	1.340	4025.655
				1	31-01-2020	99	001	15308	99				120.00	1.340	160.800	2,884.220	1.340	3864.855
				1	31-01-2020	99	001	15309	99				80.00	1.340	107.200	2,804.220	1.340	3757.655
58	**03**	**HARINA INTEGRAL**	**KGM**	1	01-01-2020				16	1.90	3.263	6.200				1.900	3.263	6.2
59	**03**	**HARINA PANETONERA**	**KGM**	1	01-01-2020				16	12.26	1.631	19.990				12.260	1.631	19.99
				1	08-01-2020	99	001	480000010	10				0.26	1.631	0.424	12.000	1.631	19.566
				1	08-01-2020	99	001	480000010	10				4.74	1.631	7.729	7.260	1.631	11.838
				1	08-01-2020	99	001	480000012	10				6.00	1.631	9.783	1.260	1.631	2.054
60	**03**	**HARINA PASTELERA PREMIUM**	**KGM**	1	01-01-2020				16	421.66	1.867	787.421				421.660	1.867	787.421
				1	07-01-2020	99	001	15124	99				228.50	1.867	426.708	193.160	1.867	360.713
				1	07-01-2020	99	001	15125	99				130.50	1.867	243.700	62.660	1.867	117.013
				1	08-01-2020	99	001	15129	99				0.87	1.867	1.625	61.790	1.867	115.388
				1	08-01-2020	99	001	15129	99				0.48	1.867	0.896	61.310	1.867	114.492
				1	08-01-2020	99	001	480000008	10				5.00	1.867	9.337	56.310	1.867	105.155
				1	09-01-2020		001	371005778	99	10,000.00	1.870	18,700.000				10,056.310	1.870	18805.199
				1	10-01-2020	99	001	15136	99				1.50	1.870	2.805	10,054.810	1.870	18802.394
				1	13-01-2020	99	001	15149	99				53.81	1.870	100.624	10,001.000	1.870	18701.77
				1	13-01-2020	99	001	15149	99				0.72	1.870	1.346	10,000.280	1.870	18700.424
				1	13-01-2020	99	001	15149	99				173.97	1.870	325.321	9,826.310	1.870	18375.101
				1	13-01-2020	99	001	15150	99				217.50	1.870	406.722	9,608.810	1.870	17968.379
				1	13-01-2020	99	001	15151	99				217.50	1.870	406.722	9,391.310	1.870	17561.656
				1	13-01-2020	99	001	15152	99				217.50	1.870	406.722	9,173.810	1.870	17154.933
				1	13-01-2020	99	001	15153	99				217.50	1.870	406.722	8,956.310	1.870	16748.21
				1	13-01-2020	99	001	15154	99				1.83	1.870	3.422	8,954.480	1.870	16744.788
				1	13-01-2020	99	001	15154	99				0.48	1.870	0.898	8,954.000	1.870	16743.89
				1	28-01-2020		001	480000041	99	6,000.00	1.870	11,220.000				14,954.000	1.870	27963.83
				1	28-01-2020	99	001	4713	99				1.06	1.870	1.982	14,952.940	1.870	27961.848
				1	28-01-2020	99	001	15183	99				264.08	1.870	493.827	14,688.860	1.870	27468.021
				1	28-01-2020	99	001	15194	99				251.30	1.870	469.929	14,437.560	1.870	26998.093
				1	28-01-2020	99	001	15195	99				251.30	1.870	469.929	14,186.260	1.870	26528.164
				1	28-01-2020	99	001	15196	99				251.30	1.870	469.929	13,934.960	1.870	26058.236
				1	28-01-2020	99	001	15197	99				251.30	1.870	469.929	13,683.660	1.870	25588.307
				1	28-01-2020	99	001	15198	99				251.30	1.870	469.929	13,432.360	1.870	25118.379
				1	28-01-2020	99	001	15199	99				138.22	1.870	258.470	13,294.140	1.870	24859.909
				1	28-01-2020	99	001	15200	99				3.52	1.870	6.582	13,290.620	1.870	24853.326
				1	28-01-2020	99	001	15201	99				266.65	1.870	498.633	13,023.970	1.870	24354.694
				1	28-01-2020	99	001	15202	99				6.18	1.870	11.557	13,017.790	1.870	24343.137
				1	28-01-2020	99	001	15202	99				1.09	1.870	2.038	13,016.700	1.870	24341.099
				1	28-01-2020	99	001	15203	99				266.65	1.870	498.633	12,750.050	1.870	23842.466
				1	28-01-2020	99	001	15204	99				266.65	1.870	498.633	12,483.400	1.870	23343.833
				1	28-01-2020	99	001	15205	99				266.65	1.870	498.633	12,216.750	1.870	22845.2
				1	28-01-2020	99	001	15206	99				266.65	1.870	498.633	11,950.100	1.870	22346.567
				1	28-01-2020	99	001	15207	99				146.66	1.870	274.253	11,803.440	1.870	22072.315
				1	28-01-2020	99	001	15208	99				3.73	1.870	6.975	11,799.710	1.870	22065.34
				1	28-01-2020	99	001	15209	99				226.75	1.870	424.021	11,572.960	1.870	21641.319

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
DETALLE DEL INVENTARIO VALORIZADO

Periodo : 1 / 2020
R.U.C.:
APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL: LESAFFRE 2020
ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	28-01-2020	99	001	15210	99				226.75	1.870	424.021	11,346.210	1.870	21217.299
				1	28-01-2020	99	001	15211	99				226.75	1.870	424.021	11,119.460	1.870	20793.279
				1	28-01-2020	99	001	15212	99				226.75	1.870	424.021	10,892.710	1.870	20369.259
				1	28-01-2020	99	001	15213	99				226.75	1.870	424.021	10,665.960	1.870	19945.239
				1	28-01-2020	99	001	15214	99				226.75	1.870	424.021	10,439.210	1.870	19521.218
				1	28-01-2020	99	001	15215	99				226.75	1.870	424.021	10,212.460	1.870	19097.198
				1	28-01-2020	99	001	15216	99				226.75	1.870	424.021	9,985.710	1.870	18673.178
				1	28-01-2020	99	001	15217	99				226.75	1.870	424.021	9,758.960	1.870	18249.158
				1	28-01-2020	99	001	15218	99				192.74	1.870	360.422	9,566.220	1.870	17888.736
				1	28-01-2020	99	001	15219	99				2.27	1.870	4.245	9,563.950	1.870	17884.491
				1	28-01-2020	99	001	15220	99				231.50	1.870	432.903	9,332.450	1.870	17451.588
				1	28-01-2020	99	001	15221	99				9.30	1.870	17.391	9,323.150	1.870	17434.197
				1	28-01-2020	99	001	15221	99				0.95	1.870	1.776	9,322.200	1.870	17432.421
				1	28-01-2020	99	001	15221	99				5.47	1.870	10.229	9,316.730	1.870	17422.192
				1	28-01-2020	99	001	15222	99				231.50	1.870	432.903	9,085.230	1.870	16989.289
				1	28-01-2020	99	001	15223	99				231.50	1.870	432.903	8,853.730	1.870	16556.387
				1	28-01-2020	99	001	15224	99				231.50	1.870	432.903	8,622.230	1.870	16123.484
				1	28-01-2020	99	001	15225	99				231.50	1.870	432.903	8,390.730	1.870	15690.581
				1	28-01-2020	99	001	15226	99				231.50	1.870	432.903	8,159.230	1.870	15257.679
				1	28-01-2020	99	001	15227	99				219.93	1.870	411.267	7,939.300	1.870	14846.412
				1	28-01-2020	99	001	15228	99				6.95	1.870	12.996	7,932.350	1.870	14833.415
				1	28-01-2020	99	001	15229	99				200.35	1.870	374.653	7,732.000	1.870	14458.763
				1	28-01-2020	99	001	15230	99				200.35	1.870	374.653	7,531.650	1.870	14084.11
				1	28-01-2020	99	001	15231	99				200.35	1.870	374.653	7,331.300	1.870	13709.458
				1	28-01-2020	99	001	15232	99				200.35	1.870	374.653	7,130.950	1.870	13334.805
				1	28-01-2020	99	001	15233	99				200.35	1.870	374.653	6,930.600	1.870	12960.153
				1	28-01-2020	99	001	15234	99				5.69	1.870	10.640	6,924.910	1.870	12949.512
				1	28-01-2020	99	001	15234	99				4.11	1.870	7.686	6,920.800	1.870	12941.827
				1	28-01-2020	99	001	15235	99				200.35	1.870	374.653	6,720.450	1.870	12567.174
				1	28-01-2020	99	001	15236	99				200.35	1.870	374.653	6,520.100	1.870	12192.522
				1	28-01-2020	99	001	15237	99				200.35	1.870	374.653	6,319.750	1.870	11817.869
				1	28-01-2020	99	001	15238	99				210.37	1.870	393.390	6,109.380	1.870	11424.48
				1	28-01-2020	99	001	15239	99				3.61	1.870	6.751	6,105.770	1.870	11417.729
				1	28-01-2020	99	001	15240	99				104.97	1.870	196.293	6,000.800	1.870	11221.436
				1	28-01-2020	99	001	15240	99				110.65	1.870	206.915	5,890.150	1.870	11014.522
				1	28-01-2020	99	001	15240	99				0.28	1.870	0.524	5,889.870	1.870	11013.998
				1	28-01-2020	99	001	15241	99				215.90	1.870	403.731	5,673.970	1.870	10610.267
				1	28-01-2020	99	001	15242	99				215.90	1.870	403.731	5,458.070	1.870	10206.536
				1	28-01-2020	99	001	15243	99				215.90	1.870	403.731	5,242.170	1.870	9802.805
				1	28-01-2020	99	001	15244	99				3.29	1.870	6.152	5,238.880	1.870	9796.653
				1	28-01-2020	99	001	15244	99				3.54	1.870	6.620	5,235.340	1.870	9790.033
				1	28-01-2020	99	001	15245	99				215.90	1.870	403.731	5,019.440	1.870	9386.303
				1	28-01-2020	99	001	15246	99				118.75	1.870	222.061	4,900.690	1.870	9164.241
				1	28-01-2020	99	001	15247	99				3.02	1.870	5.647	4,897.670	1.870	9158.594
				1	28-01-2020	99	001	15248	99				264.08	1.870	493.827	4,633.590	1.870	8664.767
				1	28-01-2020	99	001	15249	99				264.08	1.870	493.827	4,369.510	1.870	8170.94
				1	28-01-2020	99	001	15250	99				264.08	1.870	493.827	4,105.430	1.870	7677.113
				1	28-01-2020	99	001	15252	99				1.77	1.870	3.310	4,103.660	1.870	7673.803
				1	28-01-2020	99	001	15252	99				1.66	1.870	3.104	4,102.000	1.870	7670.699
				1	28-01-2020	99	001	15253	99				226.75	1.870	424.021	3,875.250	1.870	7246.679
				1	28-01-2020	99	001	15254	99				226.75	1.870	424.021	3,648.500	1.870	6822.659
				1	28-01-2020	99	001	15255	99				226.75	1.870	424.021	3,421.750	1.870	6398.638
				1	28-01-2020	99	001	15256	99				226.75	1.870	424.021	3,195.000	1.870	5974.618
				1	28-01-2020	99	001	15257	99				226.75	1.870	424.021	2,968.250	1.870	5550.598
				1	28-01-2020	99	001	15258	99				226.75	1.870	424.021	2,741.500	1.870	5126.578
				1	28-01-2020	99	001	15259	99				226.75	1.870	424.021	2,514.750	1.870	4702.557
				1	28-01-2020	99	001	15260	99				226.75	1.870	424.021	2,288.000	1.870	4278.537
				1	28-01-2020	99	001	15261	99				226.75	1.870	424.021	2,061.250	1.870	3854.517
				1	28-01-2020	99	001	15262	99				226.75	1.870	424.021	1,834.500	1.870	3430.497
				1	28-01-2020	99	001	15264	99				226.75	1.870	424.021	1,607.750	1.870	3006.476
				1	28-01-2020	99	001	15265	99				226.75	1.870	424.021	1,381.000	1.870	2582.456
				1	28-01-2020	99	001	15266	99				226.75	1.870	424.021	1,154.250	1.870	2158.436
				1	28-01-2020	99	001	15267	99				9.30	1.870	17.391	1,144.950	1.870	2141.045
				1	28-01-2020	99	001	15267	99				2.85	1.870	5.329	1,142.100	1.870	2135.716
				1	28-01-2020	99	001	15268	99				226.75	1.870	424.021	915.350	1.870	1711.695
				1	28-01-2020	99	001	15269	99				226.75	1.870	424.021	688.600	1.870	1287.675
				1	28-01-2020	99	001	15270	99				113.38	1.870	212.020	575.220	1.870	1075.656
				1	28-01-2020	99	001	15271	99				231.50	1.870	432.903	343.720	1.870	642.753
				1	28-01-2020	99	001	15272	99				231.50	1.870	432.903	112.220	1.870	209.85
				1	28-01-2020	99	001	15273	99				57.88	1.870	108.235	54.340	1.870	101.615
				1	28-01-2020	99	001	15275	99				5.58	1.870	10.435	48.760	1.870	91.181
				1	28-01-2020	99	001	15189	99				0.55	1.870	1.029	48.210	1.870	90.152
				1	28-01-2020	99	001	480000031	99				1.00	1.870	1.870	47.210	1.870	88.282
				1	28-01-2020	99	001	480000028	99				5.00	1.870	9.350	42.210	1.870	78.932

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
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R.U.C.:
APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL: LESAFFRE 2020
ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	29-01-2020		001	211	99	264.08	1.870	493.830				306.290	1.870	572.762
				1	29-01-2020		001	371005794	99	6,000.00	1.870	11,220.000				6,306.290	1.870	11792.762
				1	29-01-2020		001	371005809	99	6,000.00	1.870	11,220.000				12,306.290	1.870	23012.762
				1	29-01-2020	99	001	4620	99				6,000.00	1.870	11,220.000	6,306.290	1.870	11792.762
				1	29-01-2020	99	001	15289	99				264.08	1.870	493.830	6,042.210	1.870	11298.933
				1	29-01-2020	99	001	15289	99				11.58	1.870	21.655	6,030.630	1.870	11277.278
				1	29-01-2020	99	001	15297	99				185.70	1.870	347.259	5,844.930	1.870	10930.019
				1	29-01-2020	99	001	15298	99				0.20	1.870	0.374	5,844.730	1.870	10929.645
				1	29-01-2020	99	001	15299	99				185.70	1.870	347.259	5,659.030	1.870	10582.386
				1	29-01-2020	99	001	15300	99				185.70	1.870	347.259	5,473.330	1.870	10235.127
				1	29-01-2020	99	001	15301	99				185.70	1.870	347.259	5,287.630	1.870	9887.868
				1	29-01-2020	99	001	15302	99				37.14	1.870	69.452	5,250.490	1.870	9818.416
				1	29-01-2020	99	001	15310	99				0.82	1.870	1.533	5,249.670	1.870	9816.883
				1	31-01-2020		001	371005812	99	6,000.00	1.870	11,220.000				11,249.670	1.870	21036.883
				1	31-01-2020	99	001	448	99				6,000.00	1.870	11,220.000	5,249.670	1.870	9816.883
62	**03**	**KELTROL (Goma Xantán)**	**KGM**	1	01-01-2020				16	53.16	15.996	850.360				53.160	15.996	850.36
				1	03-01-2020	99	001	4681	99				0.01	15.996	0.160	53.150	15.996	850.2
				1	07-01-2020	99	001	15124	99				0.50	15.996	7.998	52.650	15.996	842.202
				1	07-01-2020	99	001	15125	99				0.11	15.996	1.760	52.540	15.996	840.442
				1	07-01-2020	99	001	15125	99				0.49	15.996	7.838	52.050	15.996	832.604
				1	08-01-2020	99	001	15129	99							52.050	15.996	832.604
				1	08-01-2020	99	001	15129	99							52.050	15.996	832.604
				1	13-01-2020	99	001	4708	99				0.01	15.996	0.160	52.040	15.996	832.444
				1	13-01-2020	99	001	4709	99							52.040	15.996	832.444
				1	13-01-2020	99	001	15149	99				0.50	15.996	7.998	51.540	15.996	824.446
				1	13-01-2020	99	001	15150	99				1.00	15.996	15.996	50.540	15.996	808.45
				1	13-01-2020	99	001	15151	99				1.00	15.996	15.996	49.540	15.996	792.454
				1	13-01-2020	99	001	15152	99				1.00	15.996	15.996	48.540	15.996	776.457
				1	13-01-2020	99	001	15153	99				1.00	15.996	15.996	47.540	15.996	760.461
				1	13-01-2020	99	001	15154	99				0.01	15.996	0.160	47.530	15.996	760.301
				1	13-01-2020	99	001	15154	99							47.530	15.996	760.301
				1	28-01-2020	99	001	4714	99							47.530	15.996	760.301
				1	28-01-2020	99	001	4713	99							47.530	15.996	760.301
				1	28-01-2020	99	001	15183	99				0.65	15.996	10.398	46.880	15.996	749.904
				1	28-01-2020	99	001	15194	99				0.50	15.996	7.998	46.380	15.996	741.906
				1	28-01-2020	99	001	15195	99				0.50	15.996	7.998	45.880	15.996	733.907
				1	28-01-2020	99	001	15196	99				0.50	15.996	7.998	45.380	15.996	725.909
				1	28-01-2020	99	001	15197	99				0.50	15.996	7.998	44.880	15.996	717.911
				1	28-01-2020	99	001	15198	99				0.50	15.996	7.998	44.380	15.996	709.913
				1	28-01-2020	99	001	15199	99				0.28	15.996	4.479	44.100	15.996	705.434
				1	28-01-2020	99	001	15200	99				0.01	15.996	0.160	44.090	15.996	705.274
				1	28-01-2020	99	001	15202	99				0.01	15.996	0.160	44.080	15.996	705.114
				1	28-01-2020	99	001	15209	99				0.50	15.996	7.998	43.580	15.996	697.116
				1	28-01-2020	99	001	15210	99				0.50	15.996	7.998	43.080	15.996	689.118
				1	28-01-2020	99	001	15211	99				0.50	15.996	7.998	42.580	15.996	681.12
				1	28-01-2020	99	001	15212	99				0.50	15.996	7.998	42.080	15.996	673.122
				1	28-01-2020	99	001	15213	99				0.50	15.996	7.998	41.580	15.996	665.124
				1	28-01-2020	99	001	15214	99				0.50	15.996	7.998	41.080	15.996	657.126
				1	28-01-2020	99	001	15215	99				0.50	15.996	7.998	40.580	15.996	649.127
				1	28-01-2020	99	001	15216	99				0.50	15.996	7.998	40.080	15.996	641.129
				1	28-01-2020	99	001	15217	99				0.50	15.996	7.998	39.580	15.996	633.131
				1	28-01-2020	99	001	15218	99				0.43	15.996	6.878	39.150	15.996	626.253
				1	28-01-2020	99	001	15219	99				0.01	15.996	0.160	39.140	15.996	626.093
				1	28-01-2020	99	001	15220	99				0.50	15.996	7.998	38.640	15.996	618.095
				1	28-01-2020	99	001	15221	99				0.02	15.996	0.320	38.620	15.996	617.775
				1	28-01-2020	99	001	15221	99							38.620	15.996	617.775
				1	28-01-2020	99	001	15222	99				0.50	15.996	7.998	38.120	15.996	609.777
				1	28-01-2020	99	001	15223	99				0.50	15.996	7.998	37.620	15.996	601.779
				1	28-01-2020	99	001	15224	99				0.50	15.996	7.998	37.120	15.996	593.78
				1	28-01-2020	99	001	15225	99				0.50	15.996	7.998	36.620	15.996	585.782
				1	28-01-2020	99	001	15226	99				0.50	15.996	7.998	36.120	15.996	577.784
				1	28-01-2020	99	001	15227	99				0.48	15.996	7.678	35.640	15.996	570.106
				1	28-01-2020	99	001	15228	99				0.02	15.996	0.320	35.620	15.996	569.786
				1	28-01-2020	99	001	15229	99				0.40	15.996	6.399	35.220	15.996	563.388
				1	28-01-2020	99	001	15230	99				0.40	15.996	6.399	34.820	15.996	556.989
				1	28-01-2020	99	001	15231	99				0.40	15.996	6.399	34.420	15.996	550.591
				1	28-01-2020	99	001	15232	99				0.40	15.996	6.399	34.020	15.996	544.192
				1	28-01-2020	99	001	15233	99				0.40	15.996	6.399	33.620	15.996	537.794
				1	28-01-2020	99	001	15234	99				0.01	15.996	0.160	33.610	15.996	537.634
				1	28-01-2020	99	001	15234	99				0.01	15.996	0.160	33.600	15.996	537.474
				1	28-01-2020	99	001	15235	99				0.40	15.996	6.399	33.200	15.996	531.075
				1	28-01-2020	99	001	15236	99				0.40	15.996	6.399	32.800	15.996	524.677
				1	28-01-2020	99	001	15237	99				0.40	15.996	6.399	32.400	15.996	518.278
				1	28-01-2020	99	001	15238	99				0.42	15.996	6.718	31.980	15.996	511.56

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Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	28-01-2020	99	001	15239	99				0.01	15.996	0.160	31.970	15.996	511.4
				1	28-01-2020	99	001	15240	99				0.45	15.996	7.198	31.520	15.996	504.201
				1	28-01-2020	99	001	15241	99				0.45	15.996	7.198	31.070	15.996	497.003
				1	28-01-2020	99	001	15242	99				0.45	15.996	7.198	30.620	15.996	489.805
				1	28-01-2020	99	001	15243	99				0.45	15.996	7.198	30.170	15.996	482.607
				1	28-01-2020	99	001	15244	99				0.01	15.996	0.160	30.160	15.996	482.447
				1	28-01-2020	99	001	15244	99				0.01	15.996	0.160	30.150	15.996	482.287
				1	28-01-2020	99	001	15245	99				0.45	15.996	7.198	29.700	15.996	475.088
				1	28-01-2020	99	001	15246	99				0.25	15.996	3.999	29.450	15.996	471.089
				1	28-01-2020	99	001	15247	99				0.01	15.996	0.160	29.440	15.996	470.929
				1	28-01-2020	99	001	15248	99				0.65	15.996	10.398	28.790	15.996	460.532
				1	28-01-2020	99	001	15249	99				0.65	15.996	10.398	28.140	15.996	450.134
				1	28-01-2020	99	001	15250	99				0.65	15.996	10.398	27.490	15.996	439.737
				1	28-01-2020	99	001	15252	99							27.490	15.996	439.737
				1	28-01-2020	99	001	15252	99							27.490	15.996	439.737
				1	28-01-2020	99	001	15252	99							27.490	15.996	439.737
				1	28-01-2020	99	001	15253	99				0.50	15.996	7.998	26.990	15.996	431.739
				1	28-01-2020	99	001	15254	99				0.50	15.996	7.998	26.490	15.996	423.74
				1	28-01-2020	99	001	15255	99				0.50	15.996	7.998	25.990	15.996	415.742
				1	28-01-2020	99	001	15256	99				0.50	15.996	7.998	25.490	15.996	407.744
				1	28-01-2020	99	001	15257	99				0.50	15.996	7.998	24.990	15.996	399.746
				1	28-01-2020	99	001	15258	99				0.50	15.996	7.998	24.490	15.996	391.748
				1	28-01-2020	99	001	15259	99				0.50	15.996	7.998	23.990	15.996	383.75
				1	28-01-2020	99	001	15260	99				0.50	15.996	7.998	23.490	15.996	375.752
				1	28-01-2020	99	001	15261	99				0.50	15.996	7.998	22.990	15.996	367.754
				1	28-01-2020	99	001	15262	99				0.50	15.996	7.998	22.490	15.996	359.755
				1	28-01-2020	99	001	15264	99				0.50	15.996	7.998	21.990	15.996	351.757
				1	28-01-2020	99	001	15265	99				0.50	15.996	7.998	21.490	15.996	343.759
				1	28-01-2020	99	001	15266	99				0.50	15.996	7.998	20.990	15.996	335.761
				1	28-01-2020	99	001	15267	99				0.02	15.996	0.320	20.970	15.996	335.441
				1	28-01-2020	99	001	15267	99				0.01	15.996	0.160	20.960	15.996	335.281
				1	28-01-2020	99	001	15268	99				0.50	15.996	7.998	20.460	15.996	327.283
				1	28-01-2020	99	001	15269	99				0.50	15.996	7.998	19.960	15.996	319.285
				1	28-01-2020	99	001	15270	99				0.25	15.996	3.999	19.710	15.996	315.286
				1	28-01-2020	99	001	15271	99				0.50	15.996	7.998	19.210	15.996	307.288
				1	28-01-2020	99	001	15272	99				0.50	15.996	7.998	18.710	15.996	299.29
				1	28-01-2020	99	001	15273	99				0.13	15.996	2.080	18.580	15.996	297.21
				1	28-01-2020	99	001	15275	99				0.01	15.996	0.160	18.570	15.996	297.05
				1	28-01-2020	99	001	15251	99				0.65	15.996	10.398	17.920	15.996	286.653
				1	28-01-2020	99	001	15189	99							17.920	15.996	286.653
				1	29-01-2020		001	211	99	0.65	27.360	17.784				18.570	16.394	304.437
63	**03**	**LECHE EN POLVO (GALAX)**	**KGM**	1	01-01-2020				16	127.58	9.979	1,273.090				127.580	9.979	1273.09
				1	06-01-2020	99	001	15121	99				4.00	9.979	39.915	123.580	9.979	1233.175
				1	07-01-2020	99	001	15122	99				0.01	9.979	0.100	123.570	9.979	1233.075
				1	07-01-2020	99	001	15123	99				7.70	9.979	76.836	115.870	9.979	1156.239
				1	08-01-2020	99	001	15129	99				0.01	9.979	0.100	115.860	9.979	1156.139
				1	10-01-2020	99	001	15138	99				7.70	9.979	76.836	108.160	9.979	1079.303
				1	10-01-2020	99	001	15139	99				7.70	9.979	76.836	100.460	9.979	1002.466
				1	10-01-2020	99	001	15140	99				7.70	9.979	76.836	92.760	9.979	925.63
				1	10-01-2020	99	001	15141	99				7.70	9.979	76.836	85.060	9.979	848.793
				1	10-01-2020	99	001	15142	99				7.70	9.979	76.836	77.360	9.979	771.957
				1	10-01-2020	99	001	15146	99				0.04	9.979	0.399	77.320	9.979	771.558
				1	28-01-2020	99	001	15184	99				7.70	9.979	76.836	69.620	9.979	694.721
				1	28-01-2020	99	001	15189	99				0.01	9.979	0.100	69.610	9.979	694.621
64	**03**	**LECHE ENTERA EN POLVO**	**KGM**	1	01-01-2020				16	161.07	12.899	2,077.640				161.070	12.899	2077.64
				1	29-01-2020	99	001	15297	99				10.21	12.899	131.699	150.860	12.899	1945.942
				1	29-01-2020	99	001	15298	99				0.01	12.899	0.129	150.850	12.899	1945.813
				1	29-01-2020	99	001	15299	99				10.21	12.899	131.699	140.640	12.899	1814.114
				1	29-01-2020	99	001	15300	99				10.21	12.899	131.699	130.430	12.899	1682.415
				1	29-01-2020	99	001	15301	99				10.21	12.899	131.699	120.220	12.899	1550.717
				1	29-01-2020	99	001	15302	99				2.04	12.899	26.314	118.180	12.899	1524.403
				1	29-01-2020	99	001	15310	99				0.04	12.899	0.516	118.140	12.899	1523.887
67	**03**	**MAIZENA (ALMIDON DE MAIZ)**	**KGM**	1	01-01-2020				16	774.91	1.864	1,444.510				774.910	1.864	1444.51
				1	29-01-2020		001	371005800	99	500.00	1.860	930.000				1,274.910	1.862	2374.507
				1	29-01-2020	99	001	480000001	99				25.00	1.862	46.562	1,249.910	1.862	2327.945
				1	29-01-2020	99	001	15297	99				35.70	1.862	66.491	1,214.210	1.862	2261.454
				1	29-01-2020	99	001	15297	99				150.00	1.862	279.374	1,064.210	1.862	1982.08
				1	29-01-2020	99	001	15298	99				0.20	1.862	0.373	1,064.010	1.862	1981.708
				1	29-01-2020	99	001	15299	99				104.95	1.862	195.469	959.060	1.862	1786.24
				1	29-01-2020	99	001	15299	99				80.75	1.862	150.396	878.310	1.862	1635.844
				1	29-01-2020	99	001	15300	99				185.70	1.862	345.865	692.610	1.862	1289.979
				1	29-01-2020	99	001	15301	99				185.70	1.862	345.865	506.910	1.862	944.115
				1	29-01-2020	99	001	15302	99				31.91	1.862	59.432	475.000	1.862	884.683
				1	29-01-2020	99	001	15302	99				5.23	1.862	9.741	469.770	1.862	874.942

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APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL: LESAFFRE 2020
ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	29-01-2020	99	001	15310	99				0.82	1.862	1.527	468.950	1.862	873.415
68	03	MYVATEX MIGHTY SOFT	KGM	1	01-01-2020				16	9,130.78	5.024	45,870.117				9,130.780	5.024	45870.117
				1	07-01-2020	99	001	15123	99				2.00	5.024	10.047	9,128.780	5.024	45860.07
				1	08-01-2020	99	001	15129	99							9,128.780	5.024	45860.07
				1	10-01-2020	99	001	15138	99				2.00	5.024	10.047	9,126.780	5.024	45850.022
				1	10-01-2020	99	001	15139	99				2.00	5.024	10.047	9,124.780	5.024	45839.975
				1	10-01-2020	99	001	15140	99				2.00	5.024	10.047	9,122.780	5.024	45829.927
				1	10-01-2020	99	001	15141	99				2.00	5.024	10.047	9,120.780	5.024	45819.88
				1	10-01-2020	99	001	15142	99				2.00	5.024	10.047	9,118.780	5.024	45809.833
				1	10-01-2020	99	001	15146	99				0.01	5.024	0.050	9,118.770	5.024	45809.782
				1	10-01-2020	99	001	15137	99				18.00	5.024	90.426	9,100.770	5.024	45719.356
				1	13-01-2020	99	001	15157	99				1.00	5.024	5.024	9,099.770	5.024	45714.333
				1	13-01-2020	99	001	15158	99				1.00	5.024	5.024	9,098.770	5.024	45709.309
				1	13-01-2020	99	001	15159	99				1.00	5.024	5.024	9,097.770	5.024	45704.285
				1	13-01-2020	99	001	15155	99				1.00	5.024	5.024	9,096.770	5.024	45699.262
				1	13-01-2020	99	001	15156	99				1.00	5.024	5.024	9,095.770	5.024	45694.238
				1	14-01-2020	99	001	4710	99				0.02	5.024	0.100	9,095.750	5.024	45694.137
				1	14-01-2020	99	001	4711	99				0.02	5.024	0.100	9,095.730	5.024	45694.037
				1	14-01-2020	99	001	15164	99				0.01	5.024	0.050	9,095.720	5.024	45693.987
				1	14-01-2020	99	001	15165	99				1.00	5.024	5.024	9,094.720	5.024	45688.963
				1	14-01-2020	99	001	15166	99				1.00	5.024	5.024	9,093.720	5.024	45683.939
				1	14-01-2020	99	001	15167	99				1.00	5.024	5.024	9,092.720	5.024	45678.916
				1	14-01-2020	99	001	15168	99				1.00	5.024	5.024	9,091.720	5.024	45673.892
				1	14-01-2020	99	001	15169	99				1.00	5.024	5.024	9,090.720	5.024	45668.868
				1	14-01-2020	99	001	15170	99				1.00	5.024	5.024	9,089.720	5.024	45663.845
				1	14-01-2020	99	001	15171	99				1.00	5.024	5.024	9,088.720	5.024	45658.821
				1	14-01-2020	99	001	15172	99				1.00	5.024	5.024	9,087.720	5.024	45653.797
				1	14-01-2020	99	001	15173	99				1.00	5.024	5.024	9,086.720	5.024	45648.774
				1	14-01-2020	99	001	15174	99				1.00	5.024	5.024	9,085.720	5.024	45643.75
				1	28-01-2020	99	001	15182	99							9,085.720	5.024	45643.75
				1	28-01-2020	99	001	15182	99							9,085.720	5.024	45643.75
				1	28-01-2020	99	001	15182	99				0.01	5.024	0.050	9,085.710	5.024	45643.7
				1	28-01-2020	99	001	15184	99				2.00	5.024	10.047	9,083.710	5.024	45633.652
				1	28-01-2020	99	001	15189	99							9,083.710	5.024	45633.652
				1	29-01-2020	99	001	4731	99				0.02	5.024	0.100	9,083.690	5.024	45633.552
				1	29-01-2020	99	001	15281	99				1.00	5.024	5.024	9,082.690	5.024	45628.528
				1	29-01-2020	99	001	15282	99				1.00	5.024	5.024	9,081.690	5.024	45623.504
				1	29-01-2020	99	001	15283	99				1.00	5.024	5.024	9,080.690	5.024	45618.481
				1	29-01-2020	99	001	15284	99				1.00	5.024	5.024	9,079.690	5.024	45613.457
				1	29-01-2020	99	001	15285	99				1.00	5.024	5.024	9,078.690	5.024	45608.433
				1	29-01-2020	99	001	15286	99				1.00	5.024	5.024	9,077.690	5.024	45603.41
				1	29-01-2020	99	001	15287	99				1.00	5.024	5.024	9,076.690	5.024	45598.386
				1	29-01-2020	99	001	15288	99				1.00	5.024	5.024	9,075.690	5.024	45593.362
				1	29-01-2020	99	001	15290	99				0.01	5.024	0.050	9,075.680	5.024	45593.312
				1	29-01-2020	99	001	15290	99				0.01	5.024	0.050	9,075.670	5.024	45593.262
				1	29-01-2020	99	001	480000041	99				0.25	5.024	1.256	9,075.420	5.024	45592.006
				1	29-01-2020	99	001	480000042	99				0.40	5.024	2.009	9,075.020	5.024	45589.996
				1	29-01-2020	99	001	480000040	99				0.22	5.024	1.105	9,074.800	5.024	45588.891
74	03	EMUL 323(ADMUL DATEM 1984- PANODAN)	KGM	1	01-01-2020				16	10,204.60	7.757	79,159.939				10,204.600	7.757	79159.939
				1	02-01-2020	99	001	4678	99				90.92	7.757	705.292	10,113.680	7.757	78454.648
				1	02-01-2020	99	001	4678	99				159.08	7.757	1,234.028	9,954.600	7.757	77220.619
				1	06-01-2020	99	001	15116	99				75.00	7.757	581.796	9,879.600	7.757	76638.823
				1	07-01-2020	99	001	15122	99				0.04	7.757	0.310	9,879.560	7.757	76638.513
				1	10-01-2020	99	001	15137	99				22.50	7.757	174.539	9,857.060	7.757	76463.974
				1	14-01-2020	99	001	4712	99				26.91	7.757	208.748	9,830.150	7.757	76255.226
				1	14-01-2020	99	001	4712	99				0.82	7.757	6.361	9,829.330	7.757	76248.865
				1	14-01-2020	99	001	4712	99				54.40	7.757	421.996	9,774.930	7.757	75826.869
				1	14-01-2020	99	001	4712	99				417.88	7.757	3,241.612	9,357.050	7.757	72585.257
				1	31-01-2020	99	001	4737	99				250.00	7.757	1,939.320	9,107.050	7.757	70645.937
				1	31-01-2020	99	001	4741	99				250.00	7.757	1,939.320	8,857.050	7.757	68706.617
81	03	SACARINA SODICA	KGM	1	01-01-2020				16	69.51	40.069	2,785.190				69.510	40.069	2785.19
				1	13-01-2020	99	001	15157	99				0.08	40.069	3.206	69.430	40.069	2781.984
				1	13-01-2020	99	001	15158	99				0.08	40.069	3.206	69.350	40.069	2778.779
				1	13-01-2020	99	001	15159	99				0.08	40.069	3.206	69.270	40.069	2775.573
				1	13-01-2020	99	001	15155	99				0.08	40.069	3.206	69.190	40.069	2772.368
				1	13-01-2020	99	001	15156	99				0.08	40.069	3.206	69.110	40.069	2769.162
				1	14-01-2020	99	001	4710	99							69.110	40.069	2769.162
				1	14-01-2020	99	001	4711	99							69.110	40.069	2769.162
				1	14-01-2020	99	001	15164	99							69.110	40.069	2769.162
				1	14-01-2020	99	001	15165	99				0.08	40.069	3.206	69.030	40.069	2765.957
				1	14-01-2020	99	001	15166	99				0.08	40.069	3.206	68.950	40.069	2762.751
				1	14-01-2020	99	001	15167	99				0.08	40.069	3.206	68.870	40.069	2759.546
				1	14-01-2020	99	001	15168	99				0.08	40.069	3.206	68.790	40.069	2756.34
				1	14-01-2020	99	001	15169	99				0.08	40.069	3.206	68.710	40.069	2753.135

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Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	14-01-2020	99	001	15170	99				0.08	40.069	3.206	68.630	40.069	2749.929
				1	14-01-2020	99	001	15171	99				0.08	40.069	3.206	68.550	40.069	2746.724
				1	14-01-2020	99	001	15172	99				0.08	40.069	3.206	68.470	40.069	2743.518
				1	14-01-2020	99	001	15173	99				0.08	40.069	3.206	68.390	40.069	2740.313
				1	14-01-2020	99	001	15174	99				0.08	40.069	3.206	68.310	40.069	2737.107
				1	28-01-2020	99	001	15182	99							68.310	40.069	2737.107
				1	28-01-2020	99	001	15182	99							68.310	40.069	2737.107
				1	28-01-2020	99	001	15182	99							68.310	40.069	2737.107
				1	29-01-2020	99	001	4731	99							68.310	40.069	2737.107
				1	29-01-2020	99	001	15281	99				0.08	40.069	3.206	68.230	40.069	2733.902
				1	29-01-2020	99	001	15282	99				0.08	40.069	3.206	68.150	40.069	2730.696
				1	29-01-2020	99	001	15283	99				0.08	40.069	3.206	68.070	40.069	2727.491
				1	29-01-2020	99	001	15284	99				0.08	40.069	3.206	67.990	40.069	2724.285
				1	29-01-2020	99	001	15285	99				0.08	40.069	3.206	67.910	40.069	2721.08
				1	29-01-2020	99	001	15286	99				0.08	40.069	3.206	67.830	40.069	2717.874
				1	29-01-2020	99	001	15287	99				0.08	40.069	3.206	67.750	40.069	2714.669
				1	29-01-2020	99	001	15288	99				0.08	40.069	3.206	67.670	40.069	2711.463
				1	29-01-2020	99	001	15290	99							67.670	40.069	2711.463
				1	29-01-2020	99	001	15290	99							67.670	40.069	2711.463
				1	29-01-2020	99	001	480000040	99				0.02	40.069	0.801	67.650	40.069	2710.662
82	**03**	**SAL YODADA**	**KGM**	1	01-01-2020				16	1,674.39	0.780	1,306.024				1,674.390	0.780	1306.024
				1	03-01-2020	99	001	4681	99				0.03	0.780	0.023	1,674.360	0.780	1306.001
				1	06-01-2020	99	001	15121	99				4.00	0.780	3.120	1,670.360	0.780	1302.881
				1	07-01-2020	99	001	15122	99				0.01	0.780	0.008	1,670.350	0.780	1302.873
				1	07-01-2020	99	001	15124	99				2.00	0.780	1.560	1,668.350	0.780	1301.313
				1	07-01-2020	99	001	15123	99				45.00	0.780	35.100	1,623.350	0.780	1266.213
				1	07-01-2020	99	001	15125	99				1.50	0.780	1.170	1,621.850	0.780	1265.043
				1	08-01-2020	99	001	4691	99				0.10	0.780	0.078	1,621.750	0.780	1264.965
				1	08-01-2020	99	001	15126	99				16.00	0.780	12.480	1,605.750	0.780	1252.485
				1	08-01-2020	99	001	15129	99				0.01	0.780	0.008	1,605.740	0.780	1252.477
				1	08-01-2020	99	001	15129	99				0.02	0.780	0.016	1,605.720	0.780	1252.462
				1	08-01-2020	99	001	15129	99				0.05	0.780	0.039	1,605.670	0.780	1252.423
				1	08-01-2020	99	001	15130	99				12.00	0.780	9.360	1,593.670	0.780	1243.063
				1	09-01-2020	99	001	15135	99				0.02	0.780	0.016	1,593.650	0.780	1243.047
				1	10-01-2020	99	001	15138	99				45.00	0.780	35.100	1,548.650	0.780	1207.947
				1	10-01-2020	99	001	15139	99				45.00	0.780	35.100	1,503.650	0.780	1172.847
				1	10-01-2020	99	001	15140	99				41.35	0.780	32.253	1,462.300	0.780	1140.594
				1	10-01-2020	99	001	15140	99				3.65	0.780	2.847	1,458.650	0.780	1137.747
				1	10-01-2020	99	001	15141	99				45.00	0.780	35.100	1,413.650	0.780	1102.647
				1	10-01-2020	99	001	15142	99				45.00	0.780	35.100	1,368.650	0.780	1067.547
				1	10-01-2020	99	001	15146	99				0.25	0.780	0.195	1,368.400	0.780	1067.352
				1	13-01-2020	99	001	15157	99				3.75	0.780	2.925	1,364.650	0.780	1064.427
				1	13-01-2020	99	001	15158	99				3.75	0.780	2.925	1,360.900	0.780	1061.502
				1	13-01-2020	99	001	15159	99				3.75	0.780	2.925	1,357.150	0.780	1058.577
				1	13-01-2020	99	001	4708	99				0.01	0.780	0.008	1,357.140	0.780	1058.569
				1	13-01-2020	99	001	4709	99				0.01	0.780	0.008	1,357.130	0.780	1058.561
				1	13-01-2020	99	001	15149	99				2.00	0.780	1.560	1,355.130	0.780	1057.001
				1	13-01-2020	99	001	15150	99				3.00	0.780	2.340	1,352.130	0.780	1054.661
				1	13-01-2020	99	001	15151	99				3.00	0.780	2.340	1,349.130	0.780	1052.321
				1	13-01-2020	99	001	15152	99				3.00	0.780	2.340	1,346.130	0.780	1049.981
				1	13-01-2020	99	001	15153	99				3.00	0.780	2.340	1,343.130	0.780	1047.641
				1	13-01-2020	99	001	15154	99				0.03	0.780	0.023	1,343.100	0.780	1047.618
				1	13-01-2020	99	001	15154	99							1,343.100	0.780	1047.618
				1	13-01-2020	99	001	15155	99				3.75	0.780	2.925	1,339.350	0.780	1044.693
				1	13-01-2020	99	001	15156	99				3.75	0.780	2.925	1,335.600	0.780	1041.768
				1	14-01-2020	99	001	4710	99				0.07	0.780	0.055	1,335.530	0.780	1041.713
				1	14-01-2020	99	001	4711	99				0.08	0.780	0.062	1,335.450	0.780	1041.651
				1	14-01-2020	99	001	15164	99				0.04	0.780	0.031	1,335.410	0.780	1041.62
				1	14-01-2020	99	001	15165	99				3.75	0.780	2.925	1,331.660	0.780	1038.695
				1	14-01-2020	99	001	15166	99				3.75	0.780	2.925	1,327.910	0.780	1035.77
				1	14-01-2020	99	001	15167	99				3.75	0.780	2.925	1,324.160	0.780	1032.845
				1	14-01-2020	99	001	15168	99				3.75	0.780	2.925	1,320.410	0.780	1029.92
				1	14-01-2020	99	001	15169	99				3.75	0.780	2.925	1,316.660	0.780	1026.995
				1	14-01-2020	99	001	15170	99				3.75	0.780	2.925	1,312.910	0.780	1024.07
				1	14-01-2020	99	001	15171	99				3.75	0.780	2.925	1,309.160	0.780	1021.145
				1	14-01-2020	99	001	15172	99				3.75	0.780	2.925	1,305.410	0.780	1018.22
				1	14-01-2020	99	001	15173	99				3.75	0.780	2.925	1,301.660	0.780	1015.295
				1	14-01-2020	99	001	15174	99				3.75	0.780	2.925	1,297.910	0.780	1012.37
				1	28-01-2020	99	001	15182	99				0.06	0.780	0.047	1,297.850	0.780	1012.323
				1	28-01-2020	99	001	15182	99				0.02	0.780	0.016	1,297.830	0.780	1012.307
				1	28-01-2020	99	001	15182	99				0.01	0.780	0.008	1,297.820	0.780	1012.3
				1	28-01-2020	99	001	4714	99				0.02	0.780	0.016	1,297.800	0.780	1012.284
				1	28-01-2020	99	001	4713	99				0.01	0.780	0.008	1,297.790	0.780	1012.276

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					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	28-01-2020	99	001	15183	99				1.35	0.780	1.053	1,296.440	0.780	1011.223
				1	28-01-2020	99	001	15194	99				1.35	0.780	1.053	1,295.090	0.780	1010.17
				1	28-01-2020	99	001	15195	99				1.35	0.780	1.053	1,293.740	0.780	1009.117
				1	28-01-2020	99	001	15196	99				1.35	0.780	1.053	1,292.390	0.780	1008.064
				1	28-01-2020	99	001	15197	99				1.35	0.780	1.053	1,291.040	0.780	1007.011
				1	28-01-2020	99	001	15198	99				1.35	0.780	1.053	1,289.690	0.780	1005.958
				1	28-01-2020	99	001	15199	99				0.74	0.780	0.577	1,288.950	0.780	1005.381
				1	28-01-2020	99	001	15200	99				0.02	0.780	0.016	1,288.930	0.780	1005.365
				1	28-01-2020	99	001	15201	99				1.35	0.780	1.053	1,287.580	0.780	1004.312
				1	28-01-2020	99	001	15202	99				0.03	0.780	0.023	1,287.550	0.780	1004.289
				1	28-01-2020	99	001	15202	99				0.01	0.780	0.008	1,287.540	0.780	1004.281
				1	28-01-2020	99	001	15203	99				1.35	0.780	1.053	1,286.190	0.780	1003.228
				1	28-01-2020	99	001	15204	99				1.35	0.780	1.053	1,284.840	0.780	1002.175
				1	28-01-2020	99	001	15205	99				1.35	0.780	1.053	1,283.490	0.780	1001.122
				1	28-01-2020	99	001	15206	99				1.35	0.780	1.053	1,282.140	0.780	1000.069
				1	28-01-2020	99	001	15207	99				0.74	0.780	0.577	1,281.400	0.780	999.492
				1	28-01-2020	99	001	15208	99				0.02	0.780	0.016	1,281.380	0.780	999.476
				1	28-01-2020	99	001	15209	99				2.00	0.780	1.560	1,279.380	0.780	997.916
				1	28-01-2020	99	001	15210	99				2.00	0.780	1.560	1,277.380	0.780	996.356
				1	28-01-2020	99	001	15211	99				2.00	0.780	1.560	1,275.380	0.780	994.796
				1	28-01-2020	99	001	15212	99				2.00	0.780	1.560	1,273.380	0.780	993.236
				1	28-01-2020	99	001	15213	99				2.00	0.780	1.560	1,271.380	0.780	991.676
				1	28-01-2020	99	001	15214	99				2.00	0.780	1.560	1,269.380	0.780	990.116
				1	28-01-2020	99	001	15215	99				2.00	0.780	1.560	1,267.380	0.780	988.556
				1	28-01-2020	99	001	15216	99				2.00	0.780	1.560	1,265.380	0.780	986.996
				1	28-01-2020	99	001	15217	99				2.00	0.780	1.560	1,263.380	0.780	985.436
				1	28-01-2020	99	001	15218	99				1.70	0.780	1.326	1,261.680	0.780	984.11
				1	28-01-2020	99	001	15219	99				0.02	0.780	0.016	1,261.660	0.780	984.095
				1	28-01-2020	99	001	15220	99				1.50	0.780	1.170	1,260.160	0.780	982.925
				1	28-01-2020	99	001	15221	99				0.08	0.780	0.062	1,260.080	0.780	982.862
				1	28-01-2020	99	001	15221	99				0.01	0.780	0.008	1,260.070	0.780	982.855
				1	28-01-2020	99	001	15221	99				0.03	0.780	0.023	1,260.040	0.780	982.831
				1	28-01-2020	99	001	15222	99				1.50	0.780	1.170	1,258.540	0.780	981.661
				1	28-01-2020	99	001	15223	99				1.50	0.780	1.170	1,257.040	0.780	980.491
				1	28-01-2020	99	001	15224	99				1.50	0.780	1.170	1,255.540	0.780	979.321
				1	28-01-2020	99	001	15225	99				1.50	0.780	1.170	1,254.040	0.780	978.151
				1	28-01-2020	99	001	15226	99				1.50	0.780	1.170	1,252.540	0.780	976.981
				1	28-01-2020	99	001	15227	99				1.43	0.780	1.115	1,251.110	0.780	975.866
				1	28-01-2020	99	001	15228	99				0.05	0.780	0.039	1,251.060	0.780	975.827
				1	28-01-2020	99	001	15229	99				1.75	0.780	1.365	1,249.310	0.780	974.462
				1	28-01-2020	99	001	15230	99				1.75	0.780	1.365	1,247.560	0.780	973.097
				1	28-01-2020	99	001	15231	99				1.75	0.780	1.365	1,245.810	0.780	971.732
				1	28-01-2020	99	001	15232	99				1.75	0.780	1.365	1,244.060	0.780	970.367
				1	28-01-2020	99	001	15233	99				1.75	0.780	1.365	1,242.310	0.780	969.002
				1	28-01-2020	99	001	15234	99				0.04	0.780	0.031	1,242.270	0.780	968.971
				1	28-01-2020	99	001	15234	99				0.04	0.780	0.031	1,242.230	0.780	968.939
				1	28-01-2020	99	001	15235	99				1.75	0.780	1.365	1,240.480	0.780	967.574
				1	28-01-2020	99	001	15236	99				1.75	0.780	1.365	1,238.730	0.780	966.209
				1	28-01-2020	99	001	15237	99				1.75	0.780	1.365	1,236.980	0.780	964.844
				1	28-01-2020	99	001	15238	99				1.84	0.780	1.435	1,235.140	0.780	963.409
				1	28-01-2020	99	001	15239	99				0.03	0.780	0.023	1,235.110	0.780	963.386
				1	28-01-2020	99	001	15240	99				1.75	0.780	1.365	1,233.360	0.780	962.021
				1	28-01-2020	99	001	15241	99				1.75	0.780	1.365	1,231.610	0.780	960.656
				1	28-01-2020	99	001	15242	99				1.75	0.780	1.365	1,229.860	0.780	959.291
				1	28-01-2020	99	001	15243	99				1.75	0.780	1.365	1,228.110	0.780	957.926
				1	28-01-2020	99	001	15244	99				0.03	0.780	0.023	1,228.080	0.780	957.902
				1	28-01-2020	99	001	15244	99				0.03	0.780	0.023	1,228.050	0.780	957.879
				1	28-01-2020	99	001	15245	99				1.75	0.780	1.365	1,226.300	0.780	956.514
				1	28-01-2020	99	001	15246	99				0.96	0.780	0.749	1,225.340	0.780	955.765
				1	28-01-2020	99	001	15247	99				0.02	0.780	0.016	1,225.320	0.780	955.75
				1	28-01-2020	99	001	15248	99				1.35	0.780	1.053	1,223.970	0.780	954.697
				1	28-01-2020	99	001	15249	99				1.35	0.780	1.053	1,222.620	0.780	953.644
				1	28-01-2020	99	001	15250	99				1.35	0.780	1.053	1,221.270	0.780	952.591
				1	28-01-2020	99	001	15252	99				0.01	0.780	0.008	1,221.260	0.780	952.583
				1	28-01-2020	99	001	15252	99							1,221.260	0.780	952.583
				1	28-01-2020	99	001	15252	99				0.01	0.780	0.008	1,221.250	0.780	952.575
				1	28-01-2020	99	001	15253	99				2.00	0.780	1.560	1,219.250	0.780	951.015
				1	28-01-2020	99	001	15254	99				2.00	0.780	1.560	1,217.250	0.780	949.455
				1	28-01-2020	99	001	15255	99				2.00	0.780	1.560	1,215.250	0.780	947.895
				1	28-01-2020	99	001	15256	99				2.00	0.780	1.560	1,213.250	0.780	946.335
				1	28-01-2020	99	001	15257	99				2.00	0.780	1.560	1,211.250	0.780	944.775
				1	28-01-2020	99	001	15258	99				2.00	0.780	1.560	1,209.250	0.780	943.215
				1	28-01-2020	99	001	15259	99				2.00	0.780	1.560	1,207.250	0.780	941.655
				1	28-01-2020	99	001	15260	99				2.00	0.780	1.560	1,205.250	0.780	940.095

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
DETALLE DEL INVENTARIO VALORIZADO

Periodo : 1 / 2020
R.U.C.:
APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL: LESAFFRE 2020
ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	28-01-2020	99	001	15261	99				2.00	0.780	1.560	1,203.250	0.780	938.535
				1	28-01-2020	99	001	15262	99				2.00	0.780	1.560	1,201.250	0.780	936.975
				1	28-01-2020	99	001	15264	99				2.00	0.780	1.560	1,199.250	0.780	935.415
				1	28-01-2020	99	001	15265	99				2.00	0.780	1.560	1,197.250	0.780	933.855
				1	28-01-2020	99	001	15266	99				2.00	0.780	1.560	1,195.250	0.780	932.295
				1	28-01-2020	99	001	15267	99				0.08	0.780	0.062	1,195.170	0.780	932.233
				1	28-01-2020	99	001	15267	99				0.02	0.780	0.016	1,195.150	0.780	932.217
				1	28-01-2020	99	001	15268	99				2.00	0.780	1.560	1,193.150	0.780	930.657
				1	28-01-2020	99	001	15269	99				2.00	0.780	1.560	1,191.150	0.780	929.097
				1	28-01-2020	99	001	15270	99				1.00	0.780	0.780	1,190.150	0.780	928.317
				1	28-01-2020	99	001	15271	99				1.50	0.780	1.170	1,188.650	0.780	927.147
				1	28-01-2020	99	001	15272	99				1.50	0.780	1.170	1,187.150	0.780	925.977
				1	28-01-2020	99	001	15273	99				0.38	0.780	0.296	1,186.770	0.780	925.681
				1	28-01-2020	99	001	15275	99				0.05	0.780	0.039	1,186.720	0.780	925.642
				1	28-01-2020	99	001	15251	99				1.50	0.780	1.170	1,185.220	0.780	924.472
				1	28-01-2020	99	001	15184	99				45.00	0.780	35.100	1,140.220	0.780	889.372
				1	28-01-2020	99	001	15189	99				0.05	0.780	0.039	1,140.170	0.780	889.333
				1	28-01-2020	99	001	15189	99							1,140.170	0.780	889.333
				1	29-01-2020		001	211	99	1.35	0.640	0.864				1,141.520	0.780	890.192
				1	29-01-2020	99	001	480000001	99				1.50	0.780	1.170	1,140.020	0.780	889.022
				1	29-01-2020	99	001	480000001	99				0.95	0.780	0.741	1,139.070	0.780	888.281
				1	29-01-2020	99	001	4731	99				0.03	0.780	0.023	1,139.040	0.780	888.258
				1	29-01-2020	99	001	15281	99				3.75	0.780	2.924	1,135.290	0.780	885.333
				1	29-01-2020	99	001	15282	99				3.75	0.780	2.924	1,131.540	0.780	882.409
				1	29-01-2020	99	001	15283	99				3.75	0.780	2.924	1,127.790	0.780	879.484
				1	29-01-2020	99	001	15284	99				3.75	0.780	2.924	1,124.040	0.780	876.56
				1	29-01-2020	99	001	15285	99				3.75	0.780	2.924	1,120.290	0.780	873.636
				1	29-01-2020	99	001	15286	99				3.75	0.780	2.924	1,116.540	0.780	870.711
				1	29-01-2020	99	001	15287	99				3.75	0.780	2.924	1,112.790	0.780	867.787
				1	29-01-2020	99	001	15288	99				3.75	0.780	2.924	1,109.040	0.780	864.863
				1	29-01-2020	99	001	15290	99				0.03	0.780	0.023	1,109.010	0.780	864.839
				1	29-01-2020	99	001	15290	99				0.03	0.780	0.023	1,108.980	0.780	864.816
				1	29-01-2020	99	001	480000041	99				0.50	0.780	0.390	1,108.480	0.780	864.426
				1	29-01-2020	99	001	480000042	99				1.00	0.780	0.780	1,107.480	0.780	863.646
				1	29-01-2020	99	001	480000040	99				0.73	0.780	0.569	1,106.750	0.780	863.077
				1	29-01-2020	99	001	15289	99				1.35	0.780	1.053	1,105.400	0.780	862.024
				1	29-01-2020	99	001	480000035	99				0.70	0.780	0.546	1,104.700	0.780	861.478
				1	29-01-2020	99	001	480000002	99				3.70	0.780	2.885	1,101.000	0.780	858.593
				1	29-01-2020	99	001	480000002	99				1.60	0.780	1.248	1,099.400	0.780	857.345
				1	29-01-2020	99	001	480000002	99				0.85	0.780	0.663	1,098.550	0.780	856.682
				1	29-01-2020	99	001	15297	99				18.57	0.780	14.482	1,079.980	0.780	842.201
				1	29-01-2020	99	001	15298	99				0.02	0.780	0.016	1,079.960	0.780	842.185
				1	29-01-2020	99	001	15299	99				18.57	0.780	14.482	1,061.390	0.780	827.704
				1	29-01-2020	99	001	15300	99				18.57	0.780	14.482	1,042.820	0.780	813.222
				1	29-01-2020	99	001	15301	99				18.57	0.780	14.482	1,024.250	0.780	798.741
				1	29-01-2020	99	001	15302	99				3.71	0.780	2.893	1,020.540	0.780	795.848
				1	29-01-2020	99	001	15310	99				0.08	0.780	0.062	1,020.460	0.780	795.785
84	**03**	**SORBATO DE POTASIO**	**KGM**	1	01-01-2020				16	57.76	32.477	1,875.860				57.760	32.477	1875.86
				1	30-01-2020	99	001	480000006	10				5.13	32.477	166.606	52.630	32.477	1709.254
85	**03**	**SSL (EMULMIX L)**	**KGM**	1	01-01-2020				16	205.21	11.000	2,257.349				205.210	11.000	2257.349
				1	10-01-2020	99	001	15137	99				9.00	11.000	99.002	196.210	11.000	2158.347
				1	13-01-2020	99	001	4708	99				0.01	11.000	0.110	196.200	11.000	2158.237
				1	14-01-2020	99	001	4710	99							196.200	11.000	2158.237
				1	14-01-2020	99	001	4711	99							196.200	11.000	2158.237
86	**03**	**SUERO DE LECHE EN POLVO**	**KGM**	1	01-01-2020				16	2,072.37	4.518	9,362.657				2,072.370	4.518	9362.657
				1	06-01-2020	99	001	15121	99				4.00	4.518	18.071	2,068.370	4.518	9344.585
				1	07-01-2020	99	001	15122	99				0.01	4.518	0.045	2,068.360	4.518	9344.54
				1	07-01-2020	99	001	15123	99				13.99	4.518	63.205	2,054.370	4.518	9281.336
				1	07-01-2020	99	001	15123	99				32.21	4.518	145.520	2,022.160	4.518	9135.816
				1	08-01-2020	99	001	15126	99				16.00	4.518	72.286	2,006.160	4.518	9063.53
				1	08-01-2020	99	001	15129	99				0.05	4.518	0.226	2,006.110	4.518	9063.304
				1	08-01-2020	99	001	15129	99				0.02	4.518	0.090	2,006.090	4.518	9063.214
				1	08-01-2020	99	001	15130	99				12.00	4.518	54.214	1,994.090	4.518	9009
				1	09-01-2020	99	001	15135	99				0.02	4.518	0.090	1,994.070	4.518	9008.909
				1	10-01-2020	99	001	15138	99				46.20	4.518	208.725	1,947.870	4.518	8800.184
				1	10-01-2020	99	001	15139	99				46.20	4.518	208.725	1,901.670	4.518	8591.46
				1	10-01-2020	99	001	15140	99				46.20	4.518	208.725	1,855.470	4.518	8382.735
				1	10-01-2020	99	001	15141	99				46.20	4.518	208.725	1,809.270	4.518	8174.01
				1	10-01-2020	99	001	15142	99				46.20	4.518	208.725	1,763.070	4.518	7965.286
				1	10-01-2020	99	001	15146	99				0.25	4.518	1.129	1,762.820	4.518	7964.156
				1	13-01-2020	99	001	15157	99				8.00	4.518	36.143	1,754.820	4.518	7928.014
				1	13-01-2020	99	001	15158	99				8.00	4.518	36.143	1,746.820	4.518	7891.871
				1	13-01-2020	99	001	15159	99				8.00	4.518	36.143	1,738.820	4.518	7855.728
				1	13-01-2020	99	001	15155	99				8.00	4.518	36.143	1,730.820	4.518	7819.585

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
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R.U.C.:
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ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	13-01-2020	99	001	15156	99				8.00	4.518	36.143	1,722.820	4.518	7783.442
				1	14-01-2020	99	001	15164	99				0.08	4.518	0.361	1,722.740	4.518	7783.081
				1	14-01-2020	99	001	15165	99				8.00	4.518	36.143	1,714.740	4.518	7746.938
				1	14-01-2020	99	001	15166	99				8.00	4.518	36.143	1,706.740	4.518	7710.795
				1	14-01-2020	99	001	15167	99				8.00	4.518	36.143	1,698.740	4.518	7674.653
				1	14-01-2020	99	001	15168	99				8.00	4.518	36.143	1,690.740	4.518	7638.51
				1	14-01-2020	99	001	15169	99				8.00	4.518	36.143	1,682.740	4.518	7602.367
				1	14-01-2020	99	001	15170	99				8.00	4.518	36.143	1,674.740	4.518	7566.224
				1	14-01-2020	99	001	15171	99				8.00	4.518	36.143	1,666.740	4.518	7530.081
				1	14-01-2020	99	001	15172	99				8.00	4.518	36.143	1,658.740	4.518	7493.939
				1	14-01-2020	99	001	15173	99				8.00	4.518	36.143	1,650.740	4.518	7457.796
				1	14-01-2020	99	001	15174	99				8.00	4.518	36.143	1,642.740	4.518	7421.653
				1	28-01-2020	99	001	15182	99				0.12	4.518	0.542	1,642.620	4.518	7421.111
				1	28-01-2020	99	001	15182	99				0.03	4.518	0.136	1,642.590	4.518	7420.975
				1	28-01-2020	99	001	15182	99				0.02	4.518	0.090	1,642.570	4.518	7420.885
				1	28-01-2020	99	001	15184	99				46.20	4.518	208.725	1,596.370	4.518	7212.16
				1	28-01-2020	99	001	15189	99				0.05	4.518	0.226	1,596.320	4.518	7211.934
				1	29-01-2020		001	371005804	99	1,000.00	4.460	4,460.000				2,596.320	4.496	11671.938
				1	29-01-2020	99	001	15281	99				8.00	4.496	35.965	2,588.320	4.496	11635.974
				1	29-01-2020	99	001	15282	99				8.00	4.496	35.965	2,580.320	4.496	11600.009
				1	29-01-2020	99	001	15283	99				8.00	4.496	35.965	2,572.320	4.496	11564.045
				1	29-01-2020	99	001	15284	99				8.00	4.496	35.965	2,564.320	4.496	11528.08
				1	29-01-2020	99	001	15285	99				8.00	4.496	35.965	2,556.320	4.496	11492.116
				1	29-01-2020	99	001	15286	99				8.00	4.496	35.965	2,548.320	4.496	11456.151
				1	29-01-2020	99	001	15287	99				8.00	4.496	35.965	2,540.320	4.496	11420.186
				1	29-01-2020	99	001	15288	99				8.00	4.496	35.965	2,532.320	4.496	11384.222
				1	29-01-2020	99	001	15290	99				0.07	4.496	0.315	2,532.250	4.496	11383.907
				1	29-01-2020	99	001	15290	99				0.07	4.496	0.315	2,532.180	4.496	11383.592
91	**03**	**VAINILLA DULCE SD 11837**	**KGM**	1	01-01-2020				16	136.25	44.670	6,086.230				136.250	44.670	6086.23
				1	06-01-2020	99	001	15121	99				0.50	44.670	22.335	135.750	44.670	6063.895
				1	07-01-2020	99	001	15122	99							135.750	44.670	6063.895
				1	13-01-2020	99	001	15157	99				0.75	44.670	33.502	135.000	44.670	6030.393
				1	13-01-2020	99	001	15158	99				0.75	44.670	33.502	134.250	44.670	5996.891
				1	13-01-2020	99	001	15159	99				0.75	44.670	33.502	133.500	44.670	5963.389
				1	13-01-2020	99	001	15155	99				0.75	44.670	33.502	132.750	44.670	5929.887
				1	13-01-2020	99	001	15156	99				0.75	44.670	33.502	132.000	44.670	5896.385
				1	14-01-2020	99	001	15164	99				0.01	44.670	0.447	131.990	44.670	5895.938
				1	14-01-2020	99	001	15165	99				0.75	44.670	33.502	131.240	44.670	5862.436
				1	14-01-2020	99	001	15166	99				0.75	44.670	33.502	130.490	44.670	5828.933
				1	14-01-2020	99	001	15167	99				0.75	44.670	33.502	129.740	44.670	5795.431
				1	14-01-2020	99	001	15168	99				0.75	44.670	33.502	128.990	44.670	5761.929
				1	14-01-2020	99	001	15169	99				0.75	44.670	33.502	128.240	44.670	5728.427
				1	14-01-2020	99	001	15170	99				0.75	44.670	33.502	127.490	44.670	5694.925
				1	14-01-2020	99	001	15171	99				0.75	44.670	33.502	126.740	44.670	5661.423
				1	14-01-2020	99	001	15172	99				0.75	44.670	33.502	125.990	44.670	5627.92
				1	14-01-2020	99	001	15173	99				0.75	44.670	33.502	125.240	44.670	5594.418
				1	14-01-2020	99	001	15174	99				0.75	44.670	33.502	124.490	44.670	5560.916
				1	28-01-2020	99	001	15182	99				0.01	44.670	0.447	124.480	44.670	5560.469
				1	28-01-2020	99	001	15182	99							124.480	44.670	5560.469
				1	28-01-2020	99	001	15182	99							124.480	44.670	5560.469
				1	28-01-2020	99	001	4713	99							124.480	44.670	5560.469
				1	28-01-2020	99	001	15183	99				0.25	44.670	11.167	124.230	44.670	5549.302
				1	28-01-2020	99	001	15194	99				0.25	44.670	11.167	123.980	44.670	5538.135
				1	28-01-2020	99	001	15195	99				0.25	44.670	11.167	123.730	44.670	5526.967
				1	28-01-2020	99	001	15196	99				0.25	44.670	11.167	123.480	44.670	5515.8
				1	28-01-2020	99	001	15197	99				0.25	44.670	11.167	123.230	44.670	5504.632
				1	28-01-2020	99	001	15198	99				0.25	44.670	11.167	122.980	44.670	5493.465
				1	28-01-2020	99	001	15199	99				0.14	44.670	6.254	122.840	44.670	5487.211
				1	28-01-2020	99	001	15200	99							122.840	44.670	5487.211
				1	28-01-2020	99	001	15202	99				0.01	44.670	0.447	122.830	44.670	5486.765
				1	28-01-2020	99	001	15248	99				0.25	44.670	11.167	122.580	44.670	5475.597
				1	28-01-2020	99	001	15249	99				0.25	44.670	11.167	122.330	44.670	5464.43
				1	28-01-2020	99	001	15250	99				0.25	44.670	11.167	122.080	44.670	5453.262
				1	28-01-2020	99	001	15252	99							122.080	44.670	5453.262
				1	28-01-2020	99	001	15189	99							122.080	44.670	5453.262
				1	29-01-2020		001	211	99	0.25	54.590	13.648				122.330	44.690	5466.909
				1	29-01-2020	99	001	15281	99				0.75	44.690	33.517	121.580	44.690	5433.392
				1	29-01-2020	99	001	15282	99				0.75	44.690	33.517	120.830	44.690	5399.875
				1	29-01-2020	99	001	15283	99				0.75	44.690	33.517	120.080	44.690	5366.357
				1	29-01-2020	99	001	15284	99				0.75	44.690	33.517	119.330	44.690	5332.84
				1	29-01-2020	99	001	15285	99				0.75	44.690	33.517	118.580	44.690	5299.322
				1	29-01-2020	99	001	15286	99				0.75	44.690	33.517	117.830	44.690	5265.805
				1	29-01-2020	99	001	15287	99				0.75	44.690	33.517	117.080	44.690	5232.288
				1	29-01-2020	99	001	15288	99				0.75	44.690	33.517	116.330	44.690	5198.77

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
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ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	29-01-2020	99	001	15290	99				0.01	44.690	0.447	116.320	44.690	5198.323
				1	29-01-2020	99	001	15290	99				0.01	44.690	0.447	116.310	44.690	5197.876
92	**03**	**VAINILLINA**	**KGM**	1	01-01-2020				16	0.64	68.078	43.570				0.640	68.078	43.57
93	**03**	**XA-3**	**KGM**	1	01-01-2020				16	1,326.09	5.228	6,933.077				1,326.090	5.228	6933.077
				1	03-01-2020	99	001	4681	99				0.03	5.228	0.157	1,326.060	5.228	6932.92
				1	06-01-2020	99	001	15119	99				0.25	5.228	1.307	1,325.810	5.228	6931.613
				1	06-01-2020	99	001	15119	99				13.00	5.228	67.967	1,312.810	5.228	6863.646
				1	06-01-2020	99	001	15119	99				12.75	5.228	66.660	1,300.060	5.228	6796.987
				1	08-01-2020	99	001	15128	99				3.38	5.228	17.671	1,296.680	5.228	6779.315
				1	13-01-2020	99	001	15147	99				26.00	5.228	135.933	1,270.680	5.228	6643.382
				1	14-01-2020	99	001	15162	99				26.00	5.228	135.933	1,244.680	5.228	6507.448
				1	28-01-2020	99	001	15178	99				52.00	5.228	271.867	1,192.680	5.228	6235.582
				1	28-01-2020	99	001	15179	99				52.00	5.228	271.867	1,140.680	5.228	5963.715
				1	28-01-2020	99	001	15180	99				52.00	5.228	271.867	1,088.680	5.228	5691.848
				1	28-01-2020	99	001	15181	99				49.40	5.228	258.274	1,039.280	5.228	5433.574
				1	28-01-2020	99	001	15263	99				2.60	5.228	13.593	1,036.680	5.228	5419.981
				1	28-01-2020	99	001	15274	99				52.00	5.228	271.867	984.680	5.228	5148.114
				1	31-01-2020	99	001	15306	99				8.50	5.228	44.440	976.180	5.228	5103.674
				1	31-01-2020	99	001	15306	99				34.40	5.228	179.850	941.780	5.228	4923.824
				1	31-01-2020	99	001	15311	99				9.10	5.228	47.577	932.680	5.228	4876.247
94	**03**	**YEMA DE HUEVO EN POLVO**	**KGM**	1	01-01-2020				16	4.60	37.250	171.350				4.600	37.250	171.35
97	**03**	**NUEZ MOSCADA MOLIDA**	**KGM**	1	01-01-2020				16	1.55	60.652	94.010				1.550	60.652	94.01
106	**03**	**HARINA CAMOTE**	**KGM**	1	01-01-2020				16	1.48	7.851	11.620				1.480	7.851	11.62
107	**03**	**CHIPS DE CHOCOLATE - CARAVELLA**	**KGM**	1	01-01-2020				16	2,642.60	10.036	26,521.609				2,642.600	10.036	26521.609
109	**03**	**MORON**	**KGM**	1	09-01-2020		001	480000028	99	70.00	4.240	296.800				70.000	4.240	296.8
				1	09-01-2020	99	001	2628	99				70.00	4.240	296.800	0.000	4.240	0
				1	31-01-2020		001	371005806	99	70.00	4.240	296.800				70.000	4.240	296.8
				1	31-01-2020	99	001	4623	99				70.00	4.240	296.800	0.000	4.240	0
111	**03**	**SALVADO DE TRIGO GRUESO**	**KGM**	1	01-01-2020				16	3.10	3.203	9.930				3.100	3.203	9.93
112	**03**	**TRIGO ENTERO**	**KGM**	1	08-01-2020		001	480000016	99	70.00	3.890	272.300				70.000	3.890	272.3
				1	08-01-2020		001	480000024	99	0.05	3.890	0.195				70.050	3.890	272.495
				1	08-01-2020	99	001	15126	99				40.00	3.890	155.600	30.050	3.890	116.895
				1	08-01-2020	99	001	15129	99				0.05	3.890	0.195	30.000	3.890	116.7
				1	08-01-2020	99	001	15130	99				0.05	3.890	0.195	29.950	3.890	116.506
				1	08-01-2020	99	001	15130	99				29.95	3.890	116.506	0.000	3.890	0
				1	09-01-2020		001	480000027	99	0.05	3.890	0.195				0.050	3.890	0.195
				1	09-01-2020		001	2628	99	70.00	3.890	272.300				70.050	3.890	272.495
				1	09-01-2020		001	2629	99	0.10	3.890	0.389				70.150	3.890	272.884
				1	09-01-2020	99	001	4607	99				70.00	3.890	272.300	0.150	3.890	0.584
				1	09-01-2020	99	001	4608	99				0.05	3.890	0.195	0.100	3.890	0.389
				1	09-01-2020	99	001	4609	99				0.05	3.890	0.195	0.050	3.890	0.195
				1	09-01-2020	99	001	15135	99				0.05	3.890	0.195	0.000	3.890	0
113	**03**	**VAINILLA DULCE SB-2422**	**KGM**	1	01-01-2020				16	123.19	27.245	3,356.260				123.190	27.245	3356.26
				1	07-01-2020	99	001	15124	99				1.50	27.245	40.867	121.690	27.245	3315.393
				1	08-01-2020	99	001	15129	99							121.690	27.245	3315.393
				1	13-01-2020	99	001	15149	99				1.50	27.245	40.867	120.190	27.245	3274.526
				1	13-01-2020	99	001	15154	99							120.190	27.245	3274.526
				1	14-01-2020	99	001	4710	99				0.01	27.245	0.272	120.180	27.245	3274.254
				1	14-01-2020	99	001	4711	99				0.01	27.245	0.272	120.170	27.245	3273.981
				1	28-01-2020	99	001	15209	99				1.50	27.245	40.867	118.670	27.245	3233.114
				1	28-01-2020	99	001	15210	99				1.50	27.245	40.867	117.170	27.245	3192.247
				1	28-01-2020	99	001	15211	99				1.50	27.245	40.867	115.670	27.245	3151.381
				1	28-01-2020	99	001	15212	99				1.50	27.245	40.867	114.170	27.245	3110.514
				1	28-01-2020	99	001	15213	99				1.50	27.245	40.867	112.670	27.245	3069.647
				1	28-01-2020	99	001	15214	99				1.50	27.245	40.867	111.170	27.245	3028.78
				1	28-01-2020	99	001	15215	99				1.50	27.245	40.867	109.670	27.245	2987.913
				1	28-01-2020	99	001	15216	99				1.50	27.245	40.867	108.170	27.245	2947.046
				1	28-01-2020	99	001	15217	99				1.50	27.245	40.867	106.670	27.245	2906.179
				1	28-01-2020	99	001	15218	99				1.28	27.245	34.873	105.390	27.245	2871.306
				1	28-01-2020	99	001	15219	99				0.02	27.245	0.545	105.370	27.245	2870.761
				1	28-01-2020	99	001	15220	99				1.00	27.245	27.245	104.370	27.245	2843.517
				1	28-01-2020	99	001	15221	99							104.370	27.245	2843.517
				1	28-01-2020	99	001	15221	99				0.06	27.245	1.635	104.310	27.245	2841.882
				1	28-01-2020	99	001	15222	99				1.00	27.245	27.245	103.310	27.245	2814.638
				1	28-01-2020	99	001	15223	99				1.00	27.245	27.245	102.310	27.245	2787.393
				1	28-01-2020	99	001	15224	99				1.00	27.245	27.245	101.310	27.245	2760.148
				1	28-01-2020	99	001	15225	99				1.00	27.245	27.245	100.310	27.245	2732.904
				1	28-01-2020	99	001	15226	99				1.00	27.245	27.245	99.310	27.245	2705.659
				1	28-01-2020	99	001	15227	99				0.95	27.245	25.882	98.360	27.245	2679.777
				1	28-01-2020	99	001	15228	99				0.03	27.245	0.817	98.330	27.245	2678.96
				1	28-01-2020	99	001	15234	99				0.02	27.245	0.545	98.310	27.245	2678.415
				1	28-01-2020	99	001	15252	99							98.310	27.245	2678.415
				1	28-01-2020	99	001	15253	99				1.50	27.245	40.867	96.810	27.245	2637.548
				1	28-01-2020	99	001	15254	99				1.50	27.245	40.867	95.310	27.245	2596.681

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R.U.C.:
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ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	28-01-2020	99	001	15255	99				1.50	27.245	40.867	93.810	27.245	2555.814
				1	28-01-2020	99	001	15256	99				1.50	27.245	40.867	92.310	27.245	2514.947
				1	28-01-2020	99	001	15257	99				1.50	27.245	40.867	90.810	27.245	2474.08
				1	28-01-2020	99	001	15258	99				1.50	27.245	40.867	89.310	27.245	2433.213
				1	28-01-2020	99	001	15259	99				1.50	27.245	40.867	87.810	27.245	2392.347
				1	28-01-2020	99	001	15260	99				1.50	27.245	40.867	86.310	27.245	2351.48
				1	28-01-2020	99	001	15261	99				1.50	27.245	40.867	84.810	27.245	2310.613
				1	28-01-2020	99	001	15262	99				1.50	27.245	40.867	83.310	27.245	2269.746
				1	28-01-2020	99	001	15264	99				1.50	27.245	40.867	81.810	27.245	2228.879
				1	28-01-2020	99	001	15265	99				1.50	27.245	40.867	80.310	27.245	2188.012
				1	28-01-2020	99	001	15266	99				1.50	27.245	40.867	78.810	27.245	2147.145
				1	28-01-2020	99	001	15267	99				0.06	27.245	1.635	78.750	27.245	2145.511
				1	28-01-2020	99	001	15267	99				0.01	27.245	0.272	78.740	27.245	2145.238
				1	28-01-2020	99	001	15268	99				1.50	27.245	40.867	77.240	27.245	2104.371
				1	28-01-2020	99	001	15269	99				0.97	27.245	26.427	76.270	27.245	2077.944
				1	28-01-2020	99	001	15269	99				0.53	27.245	14.440	75.740	27.245	2063.504
				1	28-01-2020	99	001	15270	99				0.75	27.245	20.433	74.990	27.245	2043.071
				1	28-01-2020	99	001	15271	99				1.00	27.245	27.245	73.990	27.245	2015.826
				1	28-01-2020	99	001	15272	99				1.00	27.245	27.245	72.990	27.245	1988.582
				1	28-01-2020	99	001	15273	99				0.25	27.245	6.811	72.740	27.245	1981.771
				1	28-01-2020	99	001	15275	99				0.04	27.245	1.090	72.700	27.245	1980.681
				1	28-01-2020	99	001	15251	99				1.25	27.245	34.056	71.450	27.245	1946.625
				1	29-01-2020	99	001	4731	99				0.01	27.245	0.272	71.440	27.245	1946.353
				1	29-01-2020	99	001	480000040	99				0.25	27.245	6.811	71.190	27.245	1939.542
114	**03**	**COLOR AMARILLO HUEVO**	**KGM**	1	01-01-2020				16	3.79	22.330	84.630				3.790	22.330	84.63
116	**03**	**PROPIONATO DE CALCIO EN POLVO (PCV)**	**KGM**	1	01-01-2020				16	1,765.51	7.422	13,104.127				1,765.510	7.422	13104.127
				1	03-01-2020	99	001	4681	99				0.01	7.422	0.074	1,765.500	7.422	13104.053
				1	03-01-2020	99	001	4680	99				25.00	7.422	185.557	1,740.500	7.422	12918.496
				1	06-01-2020	99	001	4682	99				25.00	7.422	185.557	1,715.500	7.422	12732.938
				1	07-01-2020	99	001	15124	99				1.00	7.422	7.422	1,714.500	7.422	12725.516
				1	07-01-2020	99	001	15123	99				9.00	7.422	66.801	1,705.500	7.422	12658.716
				1	07-01-2020	99	001	15125	99				0.30	7.422	2.227	1,705.200	7.422	12656.489
				1	07-01-2020	99	001	4684	99				25.00	7.422	185.557	1,680.200	7.422	12470.932
				1	08-01-2020	99	001	15126	99				2.40	7.422	17.814	1,677.800	7.422	12453.118
				1	08-01-2020	99	001	15129	99							1,677.800	7.422	12453.118
				1	08-01-2020	99	001	15129	99				0.01	7.422	0.074	1,677.790	7.422	12453.044
				1	08-01-2020	99	001	15129	99							1,677.790	7.422	12453.044
				1	08-01-2020	99	001	15129	99							1,677.790	7.422	12453.044
				1	08-01-2020	99	001	4690	99				20.00	7.422	148.446	1,657.790	7.422	12304.598
				1	08-01-2020	99	001	4694	99				30.00	7.422	222.669	1,627.790	7.422	12081.929
				1	08-01-2020	99	001	4695	99				25.00	7.422	185.557	1,602.790	7.422	11896.372
				1	08-01-2020	99	001	15130	99				1.80	7.422	13.360	1,600.990	7.422	11883.012
				1	09-01-2020	99	001	4696	99				20.00	7.422	148.446	1,580.990	7.422	11734.566
				1	09-01-2020	99	001	15135	99							1,580.990	7.422	11734.566
				1	10-01-2020	99	001	15138	99				9.00	7.422	66.801	1,571.990	7.422	11667.766
				1	10-01-2020	99	001	15139	99				9.00	7.422	66.801	1,562.990	7.422	11600.965
				1	10-01-2020	99	001	15140	99				9.00	7.422	66.801	1,553.990	7.422	11534.164
				1	10-01-2020	99	001	15141	99				9.00	7.422	66.801	1,544.990	7.422	11467.364
				1	10-01-2020	99	001	15142	99				9.00	7.422	66.801	1,535.990	7.422	11400.563
				1	10-01-2020	99	001	15146	99				0.05	7.422	0.371	1,535.940	7.422	11400.192
				1	13-01-2020	99	001	4708	99							1,535.940	7.422	11400.192
				1	13-01-2020	99	001	4709	99							1,535.940	7.422	11400.192
				1	13-01-2020	99	001	15149	99				1.00	7.422	7.422	1,534.940	7.422	11392.77
				1	13-01-2020	99	001	15150	99				0.75	7.422	5.567	1,534.190	7.422	11387.203
				1	13-01-2020	99	001	15151	99				0.75	7.422	5.567	1,533.440	7.422	11381.636
				1	13-01-2020	99	001	15152	99				0.75	7.422	5.567	1,532.690	7.422	11376.07
				1	13-01-2020	99	001	15153	99				0.75	7.422	5.567	1,531.940	7.422	11370.503
				1	13-01-2020	99	001	15154	99				0.01	7.422	0.074	1,531.930	7.422	11370.429
				1	13-01-2020	99	001	15154	99							1,531.930	7.422	11370.429
				1	13-01-2020	99	001	4705	99				25.00	7.422	185.557	1,506.930	7.422	11184.871
				1	14-01-2020	99	001	4710	99				0.01	7.422	0.074	1,506.920	7.422	11184.797
				1	14-01-2020	99	001	4711	99				0.01	7.422	0.074	1,506.910	7.422	11184.723
				1	28-01-2020	99	001	4713	99							1,506.910	7.422	11184.723
				1	28-01-2020	99	001	15183	99				0.68	7.422	5.047	1,506.230	7.422	11179.676
				1	28-01-2020	99	001	15194	99				0.70	7.422	5.196	1,505.530	7.422	11174.48
				1	28-01-2020	99	001	15195	99				0.70	7.422	5.196	1,504.830	7.422	11169.285
				1	28-01-2020	99	001	15196	99				0.70	7.422	5.196	1,504.130	7.422	11164.089
				1	28-01-2020	99	001	15197	99				0.70	7.422	5.196	1,503.430	7.422	11158.893
				1	28-01-2020	99	001	15198	99				0.70	7.422	5.196	1,502.730	7.422	11153.698
				1	28-01-2020	99	001	15199	99				0.39	7.422	2.895	1,502.340	7.422	11150.803
				1	28-01-2020	99	001	15200	99				0.01	7.422	0.074	1,502.330	7.422	11150.729
				1	28-01-2020	99	001	15201	99				1.00	7.422	7.422	1,501.330	7.422	11143.307
				1	28-01-2020	99	001	15202	99							1,501.330	7.422	11143.307
				1	28-01-2020	99	001	15202	99				0.02	7.422	0.148	1,501.310	7.422	11143.158

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
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Periodo : 1 / 2020
R.U.C.:
APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL: LESAFFRE 2020
ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	28-01-2020	99	001	15203	99				1.00	7.422	7.422	1,500.310	7.422	11135.736
				1	28-01-2020	99	001	15204	99				1.00	7.422	7.422	1,499.310	7.422	11128.314
				1	28-01-2020	99	001	15205	99				1.00	7.422	7.422	1,498.310	7.422	11120.891
				1	28-01-2020	99	001	15206	99				1.00	7.422	7.422	1,497.310	7.422	11113.469
				1	28-01-2020	99	001	15207	99				0.55	7.422	4.082	1,496.760	7.422	11109.387
				1	28-01-2020	99	001	15208	99				0.01	7.422	0.074	1,496.750	7.422	11109.313
				1	28-01-2020	99	001	15209	99				1.00	7.422	7.422	1,495.750	7.422	11101.89
				1	28-01-2020	99	001	15210	99				1.00	7.422	7.422	1,494.750	7.422	11094.468
				1	28-01-2020	99	001	15211	99				1.00	7.422	7.422	1,493.750	7.422	11087.046
				1	28-01-2020	99	001	15212	99				1.00	7.422	7.422	1,492.750	7.422	11079.623
				1	28-01-2020	99	001	15213	99				1.00	7.422	7.422	1,491.750	7.422	11072.201
				1	28-01-2020	99	001	15214	99				1.00	7.422	7.422	1,490.750	7.422	11064.779
				1	28-01-2020	99	001	15215	99				1.00	7.422	7.422	1,489.750	7.422	11057.357
				1	28-01-2020	99	001	15216	99				1.00	7.422	7.422	1,488.750	7.422	11049.934
				1	28-01-2020	99	001	15217	99				1.00	7.422	7.422	1,487.750	7.422	11042.512
				1	28-01-2020	99	001	15218	99				0.85	7.422	6.309	1,486.900	7.422	11036.203
				1	28-01-2020	99	001	15219	99				0.01	7.422	0.074	1,486.890	7.422	11036.129
				1	28-01-2020	99	001	15220	99				1.00	7.422	7.422	1,485.890	7.422	11028.706
				1	28-01-2020	99	001	15221	99				0.04	7.422	0.297	1,485.850	7.422	11028.41
				1	28-01-2020	99	001	15221	99							1,485.850	7.422	11028.41
				1	28-01-2020	99	001	15221	99				0.02	7.422	0.148	1,485.830	7.422	11028.261
				1	28-01-2020	99	001	15222	99				1.00	7.422	7.422	1,484.830	7.422	11020.839
				1	28-01-2020	99	001	15223	99				1.00	7.422	7.422	1,483.830	7.422	11013.417
				1	28-01-2020	99	001	15224	99				1.00	7.422	7.422	1,482.830	7.422	11005.994
				1	28-01-2020	99	001	15225	99				1.00	7.422	7.422	1,481.830	7.422	10998.572
				1	28-01-2020	99	001	15226	99				1.00	7.422	7.422	1,480.830	7.422	10991.15
				1	28-01-2020	99	001	15227	99				0.95	7.422	7.051	1,479.880	7.422	10984.099
				1	28-01-2020	99	001	15228	99				0.03	7.422	0.223	1,479.850	7.422	10983.876
				1	28-01-2020	99	001	15229	99				1.00	7.422	7.422	1,478.850	7.422	10976.454
				1	28-01-2020	99	001	15230	99				1.00	7.422	7.422	1,477.850	7.422	10969.031
				1	28-01-2020	99	001	15231	99				1.00	7.422	7.422	1,476.850	7.422	10961.609
				1	28-01-2020	99	001	15232	99				1.00	7.422	7.422	1,475.850	7.422	10954.187
				1	28-01-2020	99	001	15233	99				1.00	7.422	7.422	1,474.850	7.422	10946.764
				1	28-01-2020	99	001	15234	99				0.02	7.422	0.148	1,474.830	7.422	10946.616
				1	28-01-2020	99	001	15234	99				0.02	7.422	0.148	1,474.810	7.422	10946.468
				1	28-01-2020	99	001	15235	99				1.00	7.422	7.422	1,473.810	7.422	10939.045
				1	28-01-2020	99	001	15236	99				1.00	7.422	7.422	1,472.810	7.422	10931.623
				1	28-01-2020	99	001	15237	99				1.00	7.422	7.422	1,471.810	7.422	10924.201
				1	28-01-2020	99	001	15238	99				1.05	7.422	7.793	1,470.760	7.422	10916.407
				1	28-01-2020	99	001	15239	99				0.02	7.422	0.148	1,470.740	7.422	10916.259
				1	28-01-2020	99	001	15240	99				1.00	7.422	7.422	1,469.740	7.422	10908.837
				1	28-01-2020	99	001	15241	99				1.00	7.422	7.422	1,468.740	7.422	10901.414
				1	28-01-2020	99	001	15242	99				1.00	7.422	7.422	1,467.740	7.422	10893.992
				1	28-01-2020	99	001	15243	99				1.00	7.422	7.422	1,466.740	7.422	10886.57
				1	28-01-2020	99	001	15244	99				0.02	7.422	0.148	1,466.720	7.422	10886.421
				1	28-01-2020	99	001	15244	99				0.02	7.422	0.148	1,466.700	7.422	10886.273
				1	28-01-2020	99	001	15245	99				1.00	7.422	7.422	1,465.700	7.422	10878.85
				1	28-01-2020	99	001	15246	99				0.55	7.422	4.082	1,465.150	7.422	10874.768
				1	28-01-2020	99	001	15247	99				0.01	7.422	0.074	1,465.140	7.422	10874.694
				1	28-01-2020	99	001	15248	99				0.68	7.422	5.047	1,464.460	7.422	10869.647
				1	28-01-2020	99	001	15249	99				0.68	7.422	5.047	1,463.780	7.422	10864.6
				1	28-01-2020	99	001	15250	99				0.68	7.422	5.047	1,463.100	7.422	10859.552
				1	28-01-2020	99	001	15252	99							1,463.100	7.422	10859.552
				1	28-01-2020	99	001	15252	99				0.01	7.422	0.074	1,463.090	7.422	10859.478
				1	28-01-2020	99	001	15252	99							1,463.090	7.422	10859.478
				1	28-01-2020	99	001	15253	99				1.00	7.422	7.422	1,462.090	7.422	10852.056
				1	28-01-2020	99	001	15254	99				1.00	7.422	7.422	1,461.090	7.422	10844.634
				1	28-01-2020	99	001	15255	99				1.00	7.422	7.422	1,460.090	7.422	10837.211
				1	28-01-2020	99	001	15256	99				1.00	7.422	7.422	1,459.090	7.422	10829.789
				1	28-01-2020	99	001	15257	99				1.00	7.422	7.422	1,458.090	7.422	10822.367
				1	28-01-2020	99	001	15258	99				1.00	7.422	7.422	1,457.090	7.422	10814.945
				1	28-01-2020	99	001	15259	99				1.00	7.422	7.422	1,456.090	7.422	10807.522
				1	28-01-2020	99	001	15260	99				1.00	7.422	7.422	1,455.090	7.422	10800.1
				1	28-01-2020	99	001	15261	99				1.00	7.422	7.422	1,454.090	7.422	10792.678
				1	28-01-2020	99	001	15262	99				1.00	7.422	7.422	1,453.090	7.422	10785.255
				1	28-01-2020	99	001	15264	99				1.00	7.422	7.422	1,452.090	7.422	10777.833
				1	28-01-2020	99	001	15265	99				1.00	7.422	7.422	1,451.090	7.422	10770.411
				1	28-01-2020	99	001	15266	99				1.00	7.422	7.422	1,450.090	7.422	10762.989
				1	28-01-2020	99	001	15267	99				0.04	7.422	0.297	1,450.050	7.422	10762.692
				1	28-01-2020	99	001	15267	99				0.01	7.422	0.074	1,450.040	7.422	10762.617
				1	28-01-2020	99	001	15268	99				1.00	7.422	7.422	1,449.040	7.422	10755.195
				1	28-01-2020	99	001	15269	99				1.00	7.422	7.422	1,448.040	7.422	10747.773
				1	28-01-2020	99	001	15270	99				0.50	7.422	3.711	1,447.540	7.422	10744.062
				1	28-01-2020	99	001	15271	99				1.00	7.422	7.422	1,446.540	7.422	10736.639

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ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	28-01-2020	99	001	15272	99				1.00	7.422	7.422	1,445.540	7.422	10729.217
				1	28-01-2020	99	001	15273	99				0.25	7.422	1.856	1,445.290	7.422	10727.362
				1	28-01-2020	99	001	15275	99				0.02	7.422	0.148	1,445.270	7.422	10727.213
				1	28-01-2020	99	001	15251	99				1.00	7.422	7.422	1,444.270	7.422	10719.791
				1	28-01-2020	99	001	15184	99				9.00	7.422	66.801	1,435.270	7.422	10652.99
				1	28-01-2020	99	001	15189	99				0.01	7.422	0.074	1,435.260	7.422	10652.916
				1	28-01-2020	99	001	15189	99							1,435.260	7.422	10652.916
				1	28-01-2020	99	001	4723	99				25.00	7.422	185.557	1,410.260	7.422	10467.359
				1	28-01-2020	99	001	4729	99				125.00	7.422	927.786	1,285.260	7.422	9539.572
				1	29-01-2020		001	211	99	0.68	10.790	7.337				1,285.940	7.424	9546.909
				1	29-01-2020	99	001	4731	99				0.01	7.424	0.074	1,285.930	7.424	9546.834
				1	29-01-2020	99	001	480000041	99				0.20	7.424	1.485	1,285.730	7.424	9545.35
				1	29-01-2020	99	001	480000042	99				0.40	7.424	2.970	1,285.330	7.424	9542.38
				1	29-01-2020	99	001	480000040	99				0.29	7.424	2.153	1,285.040	7.424	9540.227
				1	29-01-2020	99	001	15289	99				1.00	7.424	7.424	1,284.040	7.424	9532.803
				1	31-01-2020	99	001	4739	99				27.00	7.424	200.450	1,257.040	7.424	9332.353
				1	31-01-2020	99	001	4740	99				5.00	7.424	37.120	1,252.040	7.424	9295.233
121	**03**	**HARINA DE PAPA - CHUÑO**	**KGM**	1	01-01-2020				16	1.67	6.922	11.560				1.670	6.922	11.56
124	**03**	**PERMAFLO**	**KGM**	1	01-01-2020				16	76.32	8.017	611.870				76.320	8.017	611.87
129	**03**	**ENZ 458**	**KGM**	1	01-01-2020				16	47.85	192.414	9,206.990				47.850	192.414	9206.99
				1	07-01-2020	99	001	15123	99				0.10	192.414	19.241	47.750	192.414	9187.748
				1	08-01-2020	99	001	15129	99							47.750	192.414	9187.748
				1	10-01-2020	99	001	15138	99				0.10	192.414	19.241	47.650	192.414	9168.507
				1	10-01-2020	99	001	15139	99				0.10	192.414	19.241	47.550	192.414	9149.266
				1	10-01-2020	99	001	15140	99				0.10	192.414	19.241	47.450	192.414	9130.024
				1	10-01-2020	99	001	15141	99				0.10	192.414	19.241	47.350	192.414	9110.783
				1	10-01-2020	99	001	15142	99				0.10	192.414	19.241	47.250	192.414	9091.542
				1	10-01-2020	99	001	15146	99							47.250	192.414	9091.542
				1	28-01-2020	99	001	15184	99				0.10	192.414	19.241	47.150	192.414	9072.3
				1	28-01-2020	99	001	15189	99							47.150	192.414	9072.3
				1	29-01-2020	99	001	4731	99							47.150	192.414	9072.3
				1	29-01-2020	99	001	480000041	99							47.150	192.414	9072.3
				1	29-01-2020	99	001	480000042	99							47.150	192.414	9072.3
130	**03**	**AROME LEVAIN F200**	**KGM**	1	01-01-2020				16	110.00	23.977	2,637.490				110.000	23.977	2637.49
				1	29-01-2020	99	001	480000002	99				40.00	23.977	959.087	70.000	23.977	1678.403
132	**03**	**AROME LEVAIN S76**	**KGM**	1	01-01-2020				16	497.15	16.819	8,361.720				497.150	16.819	8361.72
				1	02-01-2020	99	001	4677	99				40.00	16.819	672.772	457.150	16.819	7688.948
				1	30-01-2020	99	001	4735	99				40.00	16.819	672.772	417.150	16.819	7016.175
134	**03**	**ENZ 465**	**KGM**	1	01-01-2020				16	113.79	61.853	7,038.280				113.790	61.853	7038.28
				1	10-01-2020	99	001	15136	99				0.33	61.853	20.412	113.460	61.853	7017.869
135	**03**	**ENZ 483**	**KGM**	1	01-01-2020				16	17.74	59.867	1,062.040				17.740	59.867	1062.04
				1	10-01-2020	99	001	15136	99				0.08	59.867	4.789	17.660	59.867	1057.251
136	**03**	**ENZ 434**	**KGM**	1	01-01-2020				16	202.14	162.949	32,938.580				202.140	162.949	32938.58
				1	03-01-2020	99	001	15107	99				5.20	162.949	847.337	196.940	162.949	32091.243
				1	09-01-2020	99	001	15134	99				5.20	162.949	847.337	191.740	162.949	31243.906
				1	10-01-2020	99	001	15137	99				0.02	162.949	3.259	191.720	162.949	31240.647
				1	14-01-2020	99	001	15163	99				5.20	162.949	847.337	186.520	162.949	30393.311
				1	28-01-2020	99	001	15177	99				5.20	162.949	847.337	181.320	162.949	29545.974
				1	30-01-2020	99	001	15291	99				5.23	162.949	852.225	176.090	162.949	28693.749
137	**03**	**ENZ 457**	**KGM**	1	01-01-2020				16	138.03	267.274	36,891.781				138.030	267.274	36891.781
				1	03-01-2020	99	001	15107	99				3.20	267.274	855.276	134.830	267.274	36036.505
				1	09-01-2020	99	001	15134	99				3.20	267.274	855.276	131.630	267.274	35181.229
				1	14-01-2020	99	001	15163	99				3.20	267.274	855.276	128.430	267.274	34325.954
				1	28-01-2020	99	001	15177	99				3.20	267.274	855.276	125.230	267.274	33470.678
				1	30-01-2020	99	001	15291	99				3.22	267.274	860.621	122.010	267.274	32610.057
138	**03**	**ENZ 455**	**KGM**	1	01-01-2020				16	269.30	153.771	41,410.600				269.300	153.771	41410.6
				1	03-01-2020	99	001	15107	99				8.00	153.771	1,230.170	261.300	153.771	40180.43
				1	09-01-2020	99	001	15134	99				8.00	153.771	1,230.170	253.300	153.771	38950.26
				1	14-01-2020	99	001	15163	99				8.00	153.771	1,230.170	245.300	153.771	37720.09
				1	28-01-2020	99	001	15177	99				8.00	153.771	1,230.170	237.300	153.771	36489.92
				1	30-01-2020	99	001	15291	99				8.04	153.771	1,236.321	229.260	153.771	35253.599
139	**03**	**ENZ 447**	**KGM**	1	01-01-2020				16	16.60	89.986	1,493.770				16.600	89.986	1493.77
140	**03**	**ENZ 477**	**KGM**	1	01-01-2020				16	62.47	301.511	18,835.410				62.470	301.511	18835.41
				1	29-01-2020	99	001	480000002	99				0.36	301.511	108.544	62.110	301.511	18726.866
				1	29-01-2020	99	001	480000002	99				0.30	301.511	90.453	61.810	301.511	18636.413
				1	29-01-2020	99	001	480000002	99				0.36	301.511	108.544	61.450	301.511	18527.869
				1	29-01-2020	99	001	480000002	99				0.45	301.511	135.680	61.000	301.511	18392.189
				1	29-01-2020	99	001	480000002	99				0.55	301.511	165.831	60.450	301.511	18226.357
				1	29-01-2020	99	001	480000002	99				10.64	301.511	3,208.080	49.810	301.511	15018.277
				1	29-01-2020	99	001	480000002	99							49.810	301.511	15018.277
				1	29-01-2020	99	001	480000002	99				0.12	301.511	36.181	49.690	301.511	14982.096
				1	29-01-2020	99	001	480000002	99				0.12	301.511	36.181	49.570	301.511	14945.915
				1	29-01-2020	99	001	480000002	99							49.570	301.511	14945.915
				1	29-01-2020	99	001	480000002	99				0.40	301.511	120.605	49.170	301.511	14825.31

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
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Periodo : 1 / 2020
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ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
141	**03**	**RED 207 (Baker's Bonus RS 190 Star)**	**KGM**	1	01-01-2020				16	11.45	25.510	292.090				11.450	25.510	292.09
142	**03**	**LACTEM P22-K**	**KGM**	1	01-01-2020				16	12.63	30.112	380.310				12.630	30.112	380.31
144	**03**	**GLUCODELTALACTONA GDL***	**KGM**	1	01-01-2020				16	50.00	13.173	658.670				50.000	13.173	658.67
150	**03**	**SABOR CHOCOLATE 0601969P**	**KGM**	1	01-01-2020				16	156.42	63.627	9,952.590				156.420	63.627	9952.59
				1	03-01-2020		001	2627	99	6.00	63.210	379.260				162.420	63.612	10331.85
				1	03-01-2020	99	001	480000001	99				2.00	63.612	127.224	160.420	63.612	10204.626
				1	03-01-2020	99	001	480000001	99				3.92	63.612	249.359	156.500	63.612	9955.267
				1	03-01-2020	99	001	2626	99				6.00	63.612	381.672	150.500	63.612	9573.595
				1	07-01-2020	99	001	15125	99				1.50	63.612	95.418	149.000	63.612	9478.178
				1	08-01-2020	99	001	15129	99				0.01	63.612	0.636	148.990	63.612	9477.541
				1	13-01-2020	99	001	15157	99				1.25	63.612	79.515	147.740	63.612	9398.027
				1	13-01-2020	99	001	15158	99				1.25	63.612	79.515	146.490	63.612	9318.512
				1	13-01-2020	99	001	15159	99				1.25	63.612	79.515	145.240	63.612	9238.997
				1	13-01-2020	99	001	15155	99				1.25	63.612	79.515	143.990	63.612	9159.482
				1	13-01-2020	99	001	15156	99				1.25	63.612	79.515	142.740	63.612	9079.967
				1	14-01-2020	99	001	15164	99				0.01	63.612	0.636	142.730	63.612	9079.331
				1	14-01-2020	99	001	15165	99				1.25	63.612	79.515	141.480	63.612	8999.816
				1	14-01-2020	99	001	15166	99				1.25	63.612	79.515	140.230	63.612	8920.301
				1	14-01-2020	99	001	15167	99				1.25	63.612	79.515	138.980	63.612	8840.786
				1	14-01-2020	99	001	15168	99				1.25	63.612	79.515	137.730	63.612	8761.271
				1	14-01-2020	99	001	15169	99				1.25	63.612	79.515	136.480	63.612	8681.756
				1	14-01-2020	99	001	15170	99				1.25	63.612	79.515	135.230	63.612	8602.241
				1	14-01-2020	99	001	15171	99				1.25	63.612	79.515	133.980	63.612	8522.726
				1	14-01-2020	99	001	15172	99				1.25	63.612	79.515	132.730	63.612	8443.211
				1	14-01-2020	99	001	15173	99				1.25	63.612	79.515	131.480	63.612	8363.697
				1	14-01-2020	99	001	15174	99				1.25	63.612	79.515	130.230	63.612	8284.182
				1	28-01-2020	99	001	15182	99							130.230	63.612	8284.182
				1	28-01-2020	99	001	15182	99				0.02	63.612	1.272	130.210	63.612	8282.909
				1	28-01-2020	99	001	15182	99				0.01	63.612	0.636	130.200	63.612	8282.273
				1	29-01-2020		001	371005799	99	200.00	63.210	12,642.000				330.200	63.368	20924.272
				1	29-01-2020	99	001	15281	99				1.25	63.368	79.211	328.950	63.368	20845.061
				1	29-01-2020	99	001	15282	99				1.25	63.368	79.211	327.700	63.368	20765.851
				1	29-01-2020	99	001	15283	99				1.25	63.368	79.211	326.450	63.368	20686.64
				1	29-01-2020	99	001	15284	99				1.25	63.368	79.211	325.200	63.368	20607.43
				1	29-01-2020	99	001	15285	99				1.25	63.368	79.211	323.950	63.368	20528.219
				1	29-01-2020	99	001	15286	99				1.25	63.368	79.211	322.700	63.368	20449.008
				1	29-01-2020	99	001	15287	99				1.25	63.368	79.211	321.450	63.368	20369.798
				1	29-01-2020	99	001	15288	99				1.25	63.368	79.211	320.200	63.368	20290.587
				1	29-01-2020	99	001	15290	99				0.01	63.368	0.634	320.190	63.368	20289.954
				1	29-01-2020	99	001	15290	99				0.01	63.368	0.634	320.180	63.368	20289.32
				1	29-01-2020	99	001	480000040	99				0.37	63.368	23.446	319.810	63.368	20265.874
151	**03**	**Pirofosfato**	**KGM**	1	01-01-2020				16	49.99	5.840	291.920				49.990	5.840	291.92
152	**03**	**ARROZ(ARROCILLO)**	**KGM**	1	29-01-2020		001	371005807	99	245.00	2.960	725.200				245.000	2.960	725.2
				1	29-01-2020	99	001	480000002	99				6.40	2.960	18.944	238.600	2.960	706.256
				1	29-01-2020	99	001	480000002	99				7.91	2.960	23.414	230.690	2.960	682.842
				1	29-01-2020	99	001	480000002	99				1.52	2.960	4.499	229.170	2.960	678.343
				1	29-01-2020	99	001	480000002	99				0.80	2.960	2.368	228.370	2.960	675.975
				1	29-01-2020	99	001	15297	99				55.71	2.960	164.902	172.660	2.960	511.074
				1	29-01-2020	99	001	15298	99				0.06	2.960	0.178	172.600	2.960	510.896
				1	29-01-2020	99	001	15299	99				55.71	2.960	164.902	116.890	2.960	345.994
				1	29-01-2020	99	001	15300	99				55.71	2.960	164.902	61.180	2.960	181.093
				1	29-01-2020	99	001	15301	99				55.71	2.960	164.902	5.470	2.960	16.191
				1	29-01-2020	99	001	15302	99				5.47	2.960	16.191	0.000	2.960	0
154	**03**	**EMULPALS 116**	**KGM**	1	01-01-2020				16	1,463.85	16.934	24,789.436				1,463.850	16.934	24789.436
				1	07-01-2020	99	001	15124	99				14.00	16.934	237.082	1,449.850	16.934	24552.354
				1	07-01-2020	99	001	15125	99				3.00	16.934	50.803	1,446.850	16.934	24501.551
				1	08-01-2020	99	001	15129	99				0.03	16.934	0.508	1,446.820	16.934	24501.043
				1	08-01-2020	99	001	15129	99				0.02	16.934	0.339	1,446.800	16.934	24500.704
				1	13-01-2020		001	2630	99	7.00	16.620	116.340				1,453.800	16.933	24617.05
				1	13-01-2020		001	2631	99	20.00	16.620	332.400				1,473.800	16.929	24949.444
				1	13-01-2020	99	001	15149	99				14.00	16.929	237.001	1,459.800	16.929	24712.443
				1	13-01-2020	99	001	15150	99				5.00	16.929	84.643	1,454.800	16.929	24627.8
				1	13-01-2020	99	001	15151	99				5.00	16.929	84.643	1,449.800	16.929	24543.157
				1	13-01-2020	99	001	15152	99				5.00	16.929	84.643	1,444.800	16.929	24458.514
				1	13-01-2020	99	001	15153	99				5.00	16.929	84.643	1,439.800	16.929	24373.87
				1	13-01-2020	99	001	15154	99				0.03	16.929	0.508	1,439.770	16.929	24373.362
				1	13-01-2020	99	001	15154	99				0.04	16.929	0.677	1,439.730	16.929	24372.685
				1	28-01-2020	99	001	4713	99				0.06	16.929	1.016	1,439.670	16.929	24371.67
				1	28-01-2020	99	001	15183	99				4.87	16.929	82.443	1,434.800	16.929	24289.227
				1	28-01-2020	99	001	15183	99				2.00	16.929	33.857	1,432.800	16.929	24255.37
				1	28-01-2020	99	001	15183	99				6.88	16.929	116.469	1,425.920	16.929	24138.901
				1	28-01-2020	99	001	15194	99				24.00	16.929	406.288	1,401.920	16.929	23732.613
				1	28-01-2020	99	001	15195	99				24.00	16.929	406.288	1,377.920	16.929	23326.325
				1	28-01-2020	99	001	15196	99				24.00	16.929	406.288	1,353.920	16.929	22920.038

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ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	28-01-2020	99	001	15197	99				24.00	16.929	406.288	1,329.920	16.929	22513.75
				1	28-01-2020	99	001	15198	99				24.00	16.929	406.288	1,305.920	16.929	22107.463
				1	28-01-2020	99	001	15199	99				13.20	16.929	223.458	1,292.720	16.929	21884.004
				1	28-01-2020	99	001	15200	99				0.34	16.929	5.756	1,292.380	16.929	21878.249
				1	28-01-2020	99	001	15201	99				17.50	16.929	296.251	1,274.880	16.929	21581.997
				1	28-01-2020	99	001	15202	99				0.59	16.929	9.988	1,274.290	16.929	21572.009
				1	28-01-2020	99	001	15202	99				0.07	16.929	1.185	1,274.220	16.929	21570.824
				1	28-01-2020	99	001	15203	99				17.50	16.929	296.251	1,256.720	16.929	21274.573
				1	28-01-2020	99	001	15204	99				17.50	16.929	296.251	1,239.220	16.929	20978.322
				1	28-01-2020	99	001	15205	99				17.50	16.929	296.251	1,221.720	16.929	20682.07
				1	28-01-2020	99	001	15206	99				17.50	16.929	296.251	1,204.220	16.929	20385.819
				1	28-01-2020	99	001	15207	99				9.63	16.929	163.023	1,194.590	16.929	20222.796
				1	28-01-2020	99	001	15208	99				0.25	16.929	4.232	1,194.340	16.929	20218.564
				1	28-01-2020	99	001	15209	99				19.00	16.929	321.644	1,175.340	16.929	19896.919
				1	28-01-2020	99	001	15210	99				19.00	16.929	321.644	1,156.340	16.929	19575.275
				1	28-01-2020	99	001	15211	99				19.00	16.929	321.644	1,137.340	16.929	19253.631
				1	28-01-2020	99	001	15212	99				19.00	16.929	321.644	1,118.340	16.929	18931.986
				1	28-01-2020	99	001	15213	99				19.00	16.929	321.644	1,099.340	16.929	18610.342
				1	28-01-2020	99	001	15214	99				19.00	16.929	321.644	1,080.340	16.929	18288.698
				1	28-01-2020	99	001	15215	99				19.00	16.929	321.644	1,061.340	16.929	17967.053
				1	28-01-2020	99	001	15216	99				19.00	16.929	321.644	1,042.340	16.929	17645.409
				1	28-01-2020	99	001	15217	99				19.00	16.929	321.644	1,023.340	16.929	17323.765
				1	28-01-2020	99	001	15218	99				16.15	16.929	273.398	1,007.190	16.929	17050.367
				1	28-01-2020	99	001	15219	99				0.19	16.929	3.216	1,007.000	16.929	17047.151
				1	28-01-2020	99	001	15220	99				17.50	16.929	296.251	989.500	16.929	16750.899
				1	28-01-2020	99	001	15221	99				0.36	16.929	6.094	989.140	16.929	16744.805
				1	28-01-2020	99	001	15221	99				0.78	16.929	13.204	988.360	16.929	16731.601
				1	28-01-2020	99	001	15221	99				0.07	16.929	1.185	988.290	16.929	16730.416
				1	28-01-2020	99	001	15222	99				17.50	16.929	296.251	970.790	16.929	16434.164
				1	28-01-2020	99	001	15223	99				17.50	16.929	296.251	953.290	16.929	16137.913
				1	28-01-2020	99	001	15224	99				17.50	16.929	296.251	935.790	16.929	15841.661
				1	28-01-2020	99	001	15225	99				17.50	16.929	296.251	918.290	16.929	15545.41
				1	28-01-2020	99	001	15226	99				17.50	16.929	296.251	900.790	16.929	15249.159
				1	28-01-2020	99	001	15227	99				16.63	16.929	281.523	884.160	16.929	14967.635
				1	28-01-2020	99	001	15228	99				0.53	16.929	8.972	883.630	16.929	14958.663
				1	28-01-2020	99	001	15229	99				15.00	16.929	253.930	868.630	16.929	14704.733
				1	28-01-2020	99	001	15230	99				15.00	16.929	253.930	853.630	16.929	14450.803
				1	28-01-2020	99	001	15231	99				15.00	16.929	253.930	838.630	16.929	14196.874
				1	28-01-2020	99	001	15232	99				15.00	16.929	253.930	823.630	16.929	13942.944
				1	28-01-2020	99	001	15233	99				15.00	16.929	253.930	808.630	16.929	13689.014
				1	28-01-2020	99	001	15234	99				0.43	16.929	7.279	808.200	16.929	13681.735
				1	28-01-2020	99	001	15234	99				0.31	16.929	5.248	807.890	16.929	13676.487
				1	28-01-2020	99	001	15235	99				15.00	16.929	253.930	792.890	16.929	13422.557
				1	28-01-2020	99	001	15236	99				15.00	16.929	253.930	777.890	16.929	13168.628
				1	28-01-2020	99	001	15237	99				15.00	16.929	253.930	762.890	16.929	12914.698
				1	28-01-2020	99	001	15238	99				15.75	16.929	266.626	747.140	16.929	12648.072
				1	28-01-2020	99	001	15239	99				0.27	16.929	4.571	746.870	16.929	12643.501
				1	28-01-2020	99	001	15240	99				12.50	16.929	211.608	734.370	16.929	12431.893
				1	28-01-2020	99	001	15241	99				12.50	16.929	211.608	721.870	16.929	12220.285
				1	28-01-2020	99	001	15242	99				12.50	16.929	211.608	709.370	16.929	12008.676
				1	28-01-2020	99	001	15243	99				12.50	16.929	211.608	696.870	16.929	11797.068
				1	28-01-2020	99	001	15244	99				0.25	16.929	4.232	696.620	16.929	11792.836
				1	28-01-2020	99	001	15244	99				0.21	16.929	3.555	696.410	16.929	11789.281
				1	28-01-2020	99	001	15245	99				12.50	16.929	211.608	683.910	16.929	11577.673
				1	28-01-2020	99	001	15246	99				6.88	16.929	116.469	677.030	16.929	11461.204
				1	28-01-2020	99	001	15247	99				0.18	16.929	3.047	676.850	16.929	11458.157
				1	28-01-2020	99	001	15248	99				27.50	16.929	465.538	649.350	16.929	10992.619
				1	28-01-2020	99	001	15249	99				27.50	16.929	465.538	621.850	16.929	10527.081
				1	28-01-2020	99	001	15250	99				27.50	16.929	465.538	594.350	16.929	10061.543
				1	28-01-2020	99	001	15252	99				0.17	16.929	2.878	594.180	16.929	10058.665
				1	28-01-2020	99	001	15252	99				0.04	16.929	0.677	594.140	16.929	10057.988
				1	28-01-2020	99	001	15252	99				0.10	16.929	1.693	594.040	16.929	10056.295
				1	28-01-2020	99	001	15253	99				19.00	16.929	321.644	575.040	16.929	9734.651
				1	28-01-2020	99	001	15254	99				19.00	16.929	321.644	556.040	16.929	9413.007
				1	28-01-2020	99	001	15255	99				19.00	16.929	321.644	537.040	16.929	9091.362
				1	28-01-2020	99	001	15256	99				19.00	16.929	321.644	518.040	16.929	8769.718
				1	28-01-2020	99	001	15257	99				19.00	16.929	321.644	499.040	16.929	8448.073
				1	28-01-2020	99	001	15258	99				19.00	16.929	321.644	480.040	16.929	8126.429
				1	28-01-2020	99	001	15259	99				19.00	16.929	321.644	461.040	16.929	7804.785
				1	28-01-2020	99	001	15260	99				19.00	16.929	321.644	442.040	16.929	7483.14
				1	28-01-2020	99	001	15261	99				19.00	16.929	321.644	423.040	16.929	7161.496
				1	28-01-2020	99	001	15262	99				19.00	16.929	321.644	404.040	16.929	6839.852
				1	28-01-2020	99	001	15264	99				19.00	16.929	321.644	385.040	16.929	6518.207
				1	28-01-2020	99	001	15265	99				19.00	16.929	321.644	366.040	16.929	6196.563

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
DETALLE DEL INVENTARIO VALORIZADO

Periodo : 1 / 2020
R.U.C.:
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ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	28-01-2020	99	001	15266	99				19.00	16.929	321.644	347.040	16.929	5874.919
				1	28-01-2020	99	001	15267	99				0.78	16.929	13.204	346.260	16.929	5861.714
				1	28-01-2020	99	001	15267	99				0.22	16.929	3.724	346.040	16.929	5857.99
				1	28-01-2020	99	001	15268	99				19.00	16.929	321.644	327.040	16.929	5536.346
				1	28-01-2020	99	001	15269	99				19.00	16.929	321.644	308.040	16.929	5214.701
				1	28-01-2020	99	001	15270	99				9.50	16.929	160.822	298.540	16.929	5053.879
				1	28-01-2020	99	001	15271	99				17.50	16.929	296.251	281.040	16.929	4757.628
				1	28-01-2020	99	001	15272	99				17.50	16.929	296.251	263.540	16.929	4461.376
				1	28-01-2020	99	001	15273	99				4.38	16.929	74.147	259.160	16.929	4387.229
				1	28-01-2020	99	001	15275	99				0.47	16.929	7.956	258.690	16.929	4379.272
				1	28-01-2020	99	001	15251	99				17.50	16.929	296.251	241.190	16.929	4083.021
				1	28-01-2020	99	001	15189	99				0.03	16.929	0.508	241.160	16.929	4082.513
				1	29-01-2020		001	211	99	4.87	16.620	80.939				246.030	16.923	4163.453
				1	29-01-2020		001	211	99	2.00	16.620	33.240				248.030	16.920	4196.692
				1	29-01-2020		001	211	99	6.88	16.620	114.346				254.910	16.912	4311.038
				1	29-01-2020		001	371005798	99	1,020.00	16.620	16,952.400				1,274.910	16.678	21263.433
				1	29-01-2020		001	371005798	99	480.00	16.620	7,977.600				1,754.910	16.662	29241.03
				1	29-01-2020	99	001	15289	99				4.87	16.662	81.146	1,750.040	16.662	29159.884
				1	29-01-2020	99	001	15289	99				2.00	16.662	33.325	1,748.040	16.662	29126.559
				1	29-01-2020	99	001	15289	99				5.63	16.662	93.809	1,742.410	16.662	29032.75
155	**03**	**VITACEL WHEAT FIBER WF 200**	**KGM**	1	01-01-2020				16	167.90	8.455	1,419.549				167.900	8.455	1419.549
				1	08-01-2020	99	001	4691	99				0.10	8.455	0.845	167.800	8.455	1418.704
156	**03**	**ALMISEC**	**KGM**	1	01-01-2020				16	1,615.71	3.940	6,365.897				1,615.710	3.940	6365.897
				1	03-01-2020	99	001	4681	99				0.05	3.940	0.197	1,615.660	3.940	6365.7
				1	06-01-2020	99	001	15119	99				18.00	3.940	70.920	1,597.660	3.940	6294.78
				1	06-01-2020	99	001	15119	99				20.58	3.940	81.085	1,577.080	3.940	6213.695
				1	06-01-2020	99	001	15119	99				0.42	3.940	1.655	1,576.660	3.940	6212.04
				1	08-01-2020	99	001	15128	99				5.07	3.940	19.976	1,571.590	3.940	6192.065
				1	13-01-2020	99	001	15147	99				39.00	3.940	153.660	1,532.590	3.940	6038.405
				1	14-01-2020	99	001	15162	99				39.00	3.940	153.660	1,493.590	3.940	5884.745
				1	28-01-2020	99	001	15178	99				78.00	3.940	307.320	1,415.590	3.940	5577.425
				1	28-01-2020	99	001	15179	99				78.00	3.940	307.320	1,337.590	3.940	5270.105
				1	28-01-2020	99	001	15180	99				78.00	3.940	307.320	1,259.590	3.940	4962.785
				1	28-01-2020	99	001	15181	99				74.10	3.940	291.954	1,185.490	3.940	4670.831
				1	28-01-2020	99	001	15263	99				3.90	3.940	15.366	1,181.590	3.940	4655.465
				1	28-01-2020	99	001	15274	99				78.00	3.940	307.320	1,103.590	3.940	4348.145
				1	28-01-2020	99	001	480000027	99				5.00	3.940	19.700	1,098.590	3.940	4328.445
				1	31-01-2020	99	001	15306	99				64.35	3.940	253.539	1,034.240	3.940	4074.906
				1	31-01-2020	99	001	15311	99				13.65	3.940	53.781	1,020.590	3.940	4021.125
157	**03**	**ENZ 418**	**KGM**	1	01-01-2020				16	168.31	97.749	16,452.139				168.310	97.749	16452.139
				1	03-01-2020	99	001	15107	99				4.00	97.749	390.996	164.310	97.749	16061.143
				1	09-01-2020	99	001	15134	99				2.96	97.749	289.337	161.350	97.749	15771.806
				1	09-01-2020	99	001	15134	99				0.05	97.749	4.887	161.300	97.749	15766.919
				1	09-01-2020	99	001	15134	99							161.300	97.749	15766.919
				1	09-01-2020	99	001	15134	99				0.98	97.749	95.794	160.320	97.749	15671.124
				1	10-01-2020	99	001	15136	99				0.08	97.749	7.820	160.240	97.749	15663.305
				1	14-01-2020	99	001	15163	99				4.00	97.749	390.996	156.240	97.749	15272.308
				1	28-01-2020	99	001	15177	99				4.00	97.749	390.996	152.240	97.749	14881.312
				1	30-01-2020	99	001	15291	99				4.02	97.749	392.951	148.220	97.749	14488.361
158	**03**	**ABRILLANTADOR FRESA**	**KGM**	1	09-01-2020		001	371005782	99	900.00	3.220	2,898.000				900.000	3.220	2898
				1	09-01-2020		001	480000029	99	900.00	3.220	2,898.000				1,800.000	3.220	5796
				1	09-01-2020	99	001	4697	99				900.00	3.220	2,898.000	900.000	3.220	2898
				1	10-01-2020	99	001	4613	99				900.00	3.220	2,898.000	0.000	3.220	0
159	**03**	**ABRILLANTADOR DURAZNO**	**KGM**	1	09-01-2020		001	371005782	99	900.00	3.220	2,898.000				900.000	3.220	2898
				1	09-01-2020		001	480000029	99	900.00	3.220	2,898.000				1,800.000	3.220	5796
				1	09-01-2020	99	001	4698	99				900.00	3.220	2,898.000	900.000	3.220	2898
				1	10-01-2020	99	001	4613	99				900.00	3.220	2,898.000	0.000	3.220	0
160	**03**	**ABRILLANTADOR CHOCOLATE**	**KGM**	1	31-01-2020		001	371005814	99	300.00	3.220	966.000				300.000	3.220	966
				1	31-01-2020	99	001	449	99				300.00	3.220	966.000	0.000	3.220	0
161	**03**	**ABRILLANTADOR GUANABANA**	**KGM**	1	31-01-2020		001	371005814	99	300.00	3.220	966.000				300.000	3.220	966
				1	31-01-2020	99	001	449	99				300.00	3.220	966.000	0.000	3.220	0
162	**03**	**ABRILLANTADOR MANZANA VERDE**	**KGM**	1	09-01-2020		001	371005782	99	100.00	3.220	322.000				100.000	3.220	322
				1	09-01-2020		001	480000029	99	100.00	3.220	322.000				200.000	3.220	644
				1	09-01-2020	99	001	4699	99				100.00	3.220	322.000	100.000	3.220	322
				1	10-01-2020	99	001	4613	99				100.00	3.220	322.000	0.000	3.220	0
163	**03**	**ABRILLANTADOR PIÑA**	**KGM**	1	09-01-2020		001	371005782	99	100.00	3.220	322.000				100.000	3.220	322
				1	09-01-2020		001	480000029	99	100.00	3.220	322.000				200.000	3.220	644
				1	09-01-2020	99	001	4700	99				100.00	3.220	322.000	100.000	3.220	322
				1	10-01-2020	99	001	4613	99				100.00	3.220	322.000	0.000	3.220	0
164	**03**	**CHIPS DE CHOCOLATE 1800K**	**KGM**	1	01-01-2020				16	3,027.50	10.778	32,630.789				3,027.500	10.778	32630.789
				1	09-01-2020		001	371005776	99	612.50	9.930	6,082.125				3,640.000	10.635	38712.929
				1	09-01-2020		001	371005776	99	507.50	9.930	5,039.475				4,147.500	10.549	43752.392
				1	09-01-2020		001	371005776	99	297.50	9.930	2,954.175				4,445.000	10.508	46706.549
				1	09-01-2020		001	371005776	99	402.50	9.930	3,996.825				4,847.500	10.460	50703.396

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
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Periodo : 1 / 2020
R.U.C.:
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ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	13-01-2020	99	001	4706	99				1,120.00	10.460	11,714.862	3,727.500	10.460	38988.532
				1	13-01-2020	99	001	4707	99				700.00	10.460	7,321.789	3,027.500	10.460	31666.742
168	**03**	**EDIFETT SCP - 2019**	**KGM**	1	01-01-2020				16	400.00	15.516	6,206.320				400.000	15.516	6206.32
				1	03-01-2020	99	001	4681	99				0.05	15.516	0.776	399.950	15.516	6205.544
				1	13-01-2020	99	001	4708	99				0.02	15.516	0.310	399.930	15.516	6205.234
				1	13-01-2020	99	001	4709	99				0.02	15.516	0.310	399.910	15.516	6204.924
				1	13-01-2020	99	001	2630	99				7.00	15.516	108.611	392.910	15.516	6096.313
				1	13-01-2020	99	001	2631	99				20.00	15.516	310.316	372.910	15.516	5785.997
				1	28-01-2020	99	001	4713	99				0.06	15.516	0.931	372.850	15.516	5785.066
				1	28-01-2020	99	001	15183	99				13.75	15.516	213.342	359.100	15.516	5571.724
				1	28-01-2020	99	001	15189	99				0.03	15.516	0.465	359.070	15.516	5571.258
				1	29-01-2020		001	211	99	13.75	19.560	268.950				372.820	15.665	5840.207
				1	29-01-2020	99	001	15289	99				12.50	15.665	195.812	360.320	15.665	5644.395
169	**03**	**GOTAS DE CHOCOLATE AMELIE 20***	**KGM**	1	29-01-2020		001	371005803	99	1,500.00	9.320	13,980.000				1,500.000	9.320	13980
				1	29-01-2020	99	001	4732	99				1,500.00	9.320	13,980.000	0.000	9.320	0
172	**03**	**AROMA LECHE**	**KGM**	1	01-01-2020				16	9.73	61.473	598.130				9.730	61.473	598.13
177	**03**	**DIOXIDO DE TITANIO**	**KGM**	1	01-01-2020				16	38.04	19.665	748.070				38.040	19.665	748.07
				1	07-01-2020	99	001	15123	99				2.20	19.665	43.264	35.840	19.665	704.806
				1	08-01-2020	99	001	15129	99							35.840	19.665	704.806
				1	10-01-2020	99	001	15138	99				2.20	19.665	43.264	33.640	19.665	661.542
				1	10-01-2020	99	001	15139	99				2.20	19.665	43.264	31.440	19.665	618.279
				1	10-01-2020	99	001	15140	99				2.20	19.665	43.264	29.240	19.665	575.015
				1	10-01-2020	99	001	15141	99				2.20	19.665	43.264	27.040	19.665	531.751
				1	10-01-2020	99	001	15142	99				2.20	19.665	43.264	24.840	19.665	488.487
				1	10-01-2020	99	001	15146	99				0.01	19.665	0.197	24.830	19.665	488.291
				1	28-01-2020	99	001	15184	99				2.20	19.665	43.264	22.630	19.665	445.027
				1	28-01-2020	99	001	15189	99							22.630	19.665	445.027
179	**03**	**SABOR FRESA 04382**	**KGM**	1	01-01-2020				16	5.26	46.397	244.050				5.260	46.397	244.05
				1	28-01-2020		001	480000062	99	4.00	95.610	382.440				9.260	67.656	626.49
				1	28-01-2020	99	001	480000062	99				4.00	67.656	270.622	5.260	67.656	355.868
				1	30-01-2020	99	001	480000006	10				1.26	67.656	85.246	4.000	67.656	270.622
				1	30-01-2020	99	001	480000006	10				3.92	67.656	265.210	0.080	67.656	5.412
180	**03**	**SABOR MANZANA DELICIA 07136**	**KGM**	1	01-01-2020				16	1.31	40.160	52.610				1.310	40.160	52.61
182	**03**	**Kelcogel BF**	**KGM**	1	01-01-2020				16	443.39	73.170	32,442.846				443.390	73.170	32442.846
				1	28-01-2020		001	480000068	99	25.00	75.220	1,880.500				468.390	73.279	34323.348
				1	28-01-2020	99	001	480000068	99				25.00	73.279	1,831.985	443.390	73.279	32491.362
				1	30-01-2020	99	001	480000006	10				25.00	73.279	1,831.985	418.390	73.279	30659.377
185	**03**	**SENSOSYME FRESH**	**KGM**	1	01-01-2020				16	1.95	963.938	1,879.680				1.950	963.938	1879.68
				1	14-01-2020	99	001	4710	99							1.950	963.938	1879.68
				1	14-01-2020	99	001	4711	99							1.950	963.938	1879.68
				1	29-01-2020	99	001	480000040	99				0.01	963.938	9.639	1.940	963.938	1870.041
189	**03**	**SEMILLA DE GIRASOL**	**KGM**	1	01-01-2020				16	0.12	10.083	1.210				0.120	10.083	1.21
193	**03**	**PANZEA**	**KGM**	1	01-01-2020				16	58.00	48.342	2,803.860				58.000	48.342	2803.86
198	**03**	**F 60**	**KGM**	1	01-01-2020				16	300.00	29.127	8,738.079				300.000	29.127	8738.079
				1	29-01-2020	99	001	480000001	99				10.00	29.127	291.269	290.000	29.127	8446.81
199	**03**	**SABOR CHOCOLATE POWDER x 22.68 Kg**	**KGM**	1	01-01-2020				16	68.02	33.404	2,272.160				68.020	33.404	2272.16
				1	03-01-2020		001	2626	99	6.00	46.500	279.000				74.020	34.466	2551.16
				1	03-01-2020		001	480000001	99	6.52	46.500	303.180				80.540	35.440	2854.34
				1	03-01-2020	99	001	4681	99				0.02	35.440	0.709	80.520	35.440	2853.631
				1	03-01-2020	99	001	2627	99				6.00	35.440	212.640	74.520	35.440	2640.991
				1	13-01-2020	99	001	4708	99				0.01	35.440	0.354	74.510	35.440	2640.637
				1	13-01-2020	99	001	4709	99				0.01	35.440	0.354	74.500	35.440	2640.282
				1	13-01-2020	99	001	15150	99				1.50	35.440	53.160	73.000	35.440	2587.122
				1	13-01-2020	99	001	15151	99				1.50	35.440	53.160	71.500	35.440	2533.962
				1	13-01-2020	99	001	15152	99				1.50	35.440	53.160	70.000	35.440	2480.802
				1	13-01-2020	99	001	15153	99				1.50	35.440	53.160	68.500	35.440	2427.642
				1	13-01-2020	99	001	15154	99				0.01	35.440	0.354	68.490	35.440	2427.288
				1	28-01-2020	99	001	15229	99				3.50	35.440	124.040	64.990	35.440	2303.248
				1	28-01-2020	99	001	15230	99				3.50	35.440	124.040	61.490	35.440	2179.207
				1	28-01-2020	99	001	15231	99				3.50	35.440	124.040	57.990	35.440	2055.167
				1	28-01-2020	99	001	15232	99				3.50	35.440	124.040	54.490	35.440	1931.127
				1	28-01-2020	99	001	15233	99				3.50	35.440	124.040	50.990	35.440	1807.087
				1	28-01-2020	99	001	15234	99				0.07	35.440	2.481	50.920	35.440	1804.606
				1	28-01-2020	99	001	15235	99				3.50	35.440	124.040	47.420	35.440	1680.566
				1	28-01-2020	99	001	15236	99				3.50	35.440	124.040	43.920	35.440	1556.526
				1	28-01-2020	99	001	15237	99				3.50	35.440	124.040	40.420	35.440	1432.486
				1	28-01-2020	99	001	15238	99				3.68	35.440	130.419	36.740	35.440	1302.067
				1	28-01-2020	99	001	15239	99				0.06	35.440	2.126	36.680	35.440	1299.94
				1	28-01-2020	99	001	15240	99				3.30	35.440	116.952	33.380	35.440	1182.988
				1	28-01-2020	99	001	15241	99				3.30	35.440	116.952	30.080	35.440	1066.036
				1	28-01-2020	99	001	15242	99				3.30	35.440	116.952	26.780	35.440	949.084
				1	28-01-2020	99	001	15243	99				3.30	35.440	116.952	23.480	35.440	832.132
				1	28-01-2020	99	001	15244	99				0.06	35.440	2.126	23.420	35.440	830.006
				1	28-01-2020	99	001	15244	99				0.05	35.440	1.772	23.370	35.440	828.234

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
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Periodo : 1 / 2020
R.U.C.:
APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL: LESAFFRE 2020
ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	28-01-2020	99	001	15245	99				3.30	35.440	116.952	20.070	35.440	711.281
				1	28-01-2020	99	001	15246	99				1.82	35.440	64.501	18.250	35.440	646.781
				1	28-01-2020	99	001	15247	99				0.05	35.440	1.772	18.200	35.440	645.009
				1	28-01-2020	99	001	15252	99				0.03	35.440	1.063	18.170	35.440	643.945
223	**04**	**SACO MASIVO 1781 (10 KG DE PAPEL) 40x57 2/80**	**NIU**	1	01-01-2020				16	776.00	2.166	1,680.560				776.000	2.166	1680.56
				1	06-01-2020	99	001	480000003	10				3.00	2.166	6.497	773.000	2.166	1674.063
				1	08-01-2020	99	001	480000004	10				1.00	2.166	2.166	772.000	2.166	1671.897
				1	10-01-2020	99	001	480000005	10				2.00	2.166	4.331	770.000	2.166	1667.566
				1	13-01-2020	99	001	480000006	10				4.00	2.166	8.663	766.000	2.166	1658.903
				1	14-01-2020	99	001	480000008	10				11.00	2.166	23.822	755.000	2.166	1635.081
				1	29-01-2020	99	001	480000009	10				2.00	2.166	4.331	753.000	2.166	1630.75
				1	29-01-2020	99	001	480000010	10				7.00	2.166	15.160	746.000	2.166	1615.59
				1	29-01-2020	99	001	480000012	10				1.00	2.166	2.166	745.000	2.166	1613.424
				1	29-01-2020	99	001	480000013	10				3.00	2.166	6.497	742.000	2.166	1606.927
				1	29-01-2020	99	001	480000015	10				14.00	2.166	30.319	728.000	2.166	1576.608
				1	29-01-2020	99	001	480000017	10				1.00	2.166	2.166	727.000	2.166	1574.442
				1	29-01-2020	99	001	480000018	10				2.00	2.166	4.331	725.000	2.166	1570.111
				1	29-01-2020	99	001	480000019	10				7.00	2.166	15.160	718.000	2.166	1554.951
				1	30-01-2020	99	001	480000020	10				2.00	2.166	4.331	716.000	2.166	1550.62
				1	30-01-2020	99	001	480000021	10				2.00	2.166	4.331	714.000	2.166	1546.288
224	**04**	**BOLSA LAMINA BOPP PREMEZCLA CHOCOLATE**	**KGM**	1	01-01-2020				16	103.41	18.837	1,947.920				103.410	18.837	1947.92
				1	03-01-2020		001	15	99	3.31	18.700	61.897				106.720	18.833	2009.817
				1	03-01-2020	99	001	480000001	99				3.31	18.833	62.336	103.410	18.833	1947.481
				1	03-01-2020	99	001	480000001	99				3.31	18.833	62.336	100.100	18.833	1885.145
				1	10-01-2020		001	480000029	99	75.82	18.700	1,417.834				175.920	18.775	3302.979
				1	10-01-2020	99	001	480000029	99				75.82	18.775	1,423.555	100.100	18.775	1879.424
				1	30-01-2020		001	480000081	99	2.55	18.700	47.685				102.650	18.774	1927.108
				1	30-01-2020	99	001	3579	99				45.43	18.774	852.884	57.220	18.774	1074.224
				1	30-01-2020	99	001	3580	99				27.84	18.774	522.657	29.380	18.774	551.568
				1	30-01-2020	99	001	480000081	99				2.55	18.774	47.873	26.830	18.774	503.695
				1	31-01-2020		001	371005811	99	500.00	18.700	9,350.000				526.830	18.704	9853.697
				1	31-01-2020		001	371005811	99	27.28	18.700	510.136				554.110	18.704	10363.83
225	**04**	**BOLSA LAMINA BOPP PREMEZCLA CHIFON**	**KGM**	1	01-01-2020				16	333.54	18.852	6,287.949				333.540	18.852	6287.949
				1	10-01-2020		001	480000029	99	68.16	20.130	1,372.061				401.700	19.069	7660.009
				1	10-01-2020	99	001	480000029	99				68.16	19.069	1,299.742	333.540	19.069	6360.268
				1	30-01-2020		001	480000081	99	7.45	20.130	149.969				340.990	19.092	6510.236
				1	30-01-2020	99	001	3577	99				30.35	19.092	579.447	310.640	19.092	5930.789
				1	30-01-2020	99	001	3578	99				30.36	19.092	579.638	280.280	19.092	5351.151
				1	30-01-2020	99	001	480000081	99				7.45	19.092	142.237	272.830	19.092	5208.914
229	**04**	**Bolsas de Polietileno (19 x 37 x 5) x 50 kg**	**KGM**	1	01-01-2020				16	679.00	1.057	717.499				679.000	1.057	717.499
230	**04**	**BOLSA BLANCA LECHOSA 13X18X4 - 5 KILOS**	**KGM**	1	01-01-2020				16	2,034.00	0.251	511.368				2,034.000	0.251	511.368
				1	03-01-2020		001	17	99	266.00	0.370	98.420				2,300.000	0.265	609.799
				1	03-01-2020		001	480000001	99	266.00	0.370	98.420				2,566.000	0.276	708.216
				1	03-01-2020	99	001	480000002	99				34.00	0.276	9.384	2,532.000	0.276	698.832
				1	03-01-2020	99	001	480000002	99				232.00	0.276	64.031	2,300.000	0.276	634.8
				1	29-01-2020	99	001	480000014	10				5.00	0.276	1.380	2,295.000	0.276	633.42
				1	29-01-2020	99	001	480000018	10				5.00	0.276	1.380	2,290.000	0.276	632.04
				1	31-01-2020	99	001	480000024	99				1.00	0.276	0.276	2,289.000	0.276	631.764
231	**04**	**BOLSA MAGIMIX ROJO x 5kg (14"x17.5")**	**KGM**	1	01-01-2020				16	3,911.00	0.345	1,349.256				3,911.000	0.345	1349.256
				1	07-01-2020	99	001	480000004	10				100.00	0.345	34.499	3,811.000	0.345	1314.757
233	**04**	**BALDE X 1 LT C/TAPA**	**NIU**	1	01-01-2020				16	1,348.00	0.517	696.849				1,348.000	0.517	696.849
234	**04**	**BALDE X 5 LT C/TAPA**	**NIU**	1	01-01-2020				16	954.00	2.750	2,623.567				954.000	2.750	2623.567
				1	09-01-2020	99	001	4697	99				180.00	2.750	495.013	774.000	2.750	2128.554
				1	09-01-2020	99	001	4698	99				180.00	2.750	495.013	594.000	2.750	1633.542
				1	09-01-2020	99	001	4699	99				20.00	2.750	55.001	574.000	2.750	1578.54
				1	09-01-2020	99	001	4700	99				20.00	2.750	55.001	554.000	2.750	1523.539
				1	28-01-2020		001	480000063	99	1,000.00	2.750	2,750.000				1,554.000	2.750	4273.531
				1	28-01-2020		001	480000063	99	50.00	2.750	137.500				1,604.000	2.750	4411.032
				1	28-01-2020		001	480000044	99	1,000.00	2.750	2,750.000				2,604.000	2.750	7161.026
				1	28-01-2020	99	001	480000063	99				1,000.00	2.750	2,750.015	1,604.000	2.750	4411.016
				1	28-01-2020	99	001	480000063	99				50.00	2.750	137.501	1,554.000	2.750	4273.516
				1	30-01-2020		001	480000078	99	40.00	2.750	110.000				1,594.000	2.750	4383.516
				1	30-01-2020		001	371005805	99	1,000.00	2.750	2,750.000				2,594.000	2.750	7133.526
				1	30-01-2020	99	001	480000007	99				1,000.00	2.750	2,750.009	1,594.000	2.750	4383.516
				1	30-01-2020	99	001	480000078	99				40.00	2.750	110.000	1,554.000	2.750	4273.516
				1	31-01-2020	99	001	4624	99				384.00	2.750	1,056.003	1,170.000	2.750	3217.512
				1	31-01-2020	99	001	4624	99				616.00	2.750	1,694.006	554.000	2.750	1523.506
235	**04**	**BALDES IND. 20 KI (20 KILOS) C/TAPA**	**NIU**	1	01-01-2020				16	149.00	12.362	1,841.960				149.000	12.362	1841.96
236	**04**	**BOLSA 18X26X1.5 CRISTALINAS(10KG)**	**NIU**	1	01-01-2020				16	1,119.00	0.167	186.593				1,119.000	0.167	186.593
243	**04**	**BOLSAS DE ANTIMOHO X 5KG**	**NIU**	1	01-01-2020				16	421.00	0.390	164.118				421.000	0.390	164.118
262	**04**	**CAJA EMBALAJE MAGIMIX 30 Kg**	**NIU**	1	01-01-2020				16	528.00	2.990	1,578.720				528.000	2.990	1578.72
				1	03-01-2020	99	001	480000001	99				43.00	2.990	128.570	485.000	2.990	1450.15
				1	06-01-2020	99	001	480000003	10				40.00	2.990	119.600	445.000	2.990	1330.55
				1	07-01-2020	99	001	480000004	10				51.00	2.990	152.490	394.000	2.990	1178.06

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
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ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	09-01-2020	99	001	480000007	99				52.00	2.990	155.480	342.000	2.990	1022.58
				1	10-01-2020	99	001	480000008	10				4.00	2.990	11.960	338.000	2.990	1010.62
				1	13-01-2020	99	001	480000009	10				35.00	2.990	104.650	303.000	2.990	905.97
				1	14-01-2020	99	001	480000010	10				17.00	2.990	50.830	286.000	2.990	855.14
				1	29-01-2020		001	371005783	99	50.00	2.990	149.500				336.000	2.990	1004.64
				1	29-01-2020		001	371005783	99	1,000.00	2.850	2,850.000				1,336.000	2.885	3854.641
				1	29-01-2020	99	001	480000014	10				7.00	2.885	20.196	1,329.000	2.885	3834.444
				1	29-01-2020	99	001	480000016	10				10.00	2.885	28.852	1,319.000	2.885	3805.592
				1	29-01-2020	99	001	480000012	10				51.00	2.885	147.146	1,268.000	2.885	3658.446
				1	29-01-2020	99	001	480000015	10				6.00	2.885	17.311	1,262.000	2.885	3641.135
				1	29-01-2020	99	001	480000017	10				7.00	2.885	20.196	1,255.000	2.885	3620.939
				1	29-01-2020	99	001	480000019	10				32.00	2.885	92.327	1,223.000	2.885	3528.612
				1	29-01-2020	99	001	480000021	10				8.00	2.885	23.082	1,215.000	2.885	3505.53
				1	30-01-2020	99	001	480000022	10				51.00	2.885	147.146	1,164.000	2.885	3358.384
				1	31-01-2020	99	001	480000024	99				2.00	2.885	5.770	1,162.000	2.885	3352.614
				1	31-01-2020	99	001	480000024	99				5.00	2.885	14.426	1,157.000	2.885	3338.188
267	**04**	**CONITOS PARA COSER**	**NIU**	1	31-01-2020		001	371005810	99	198.00	1.000	198.000				198.000	1.000	198
271	**04**	**SACO MASIVO 4826(35KG DE PAPEL)**	**NIU**	1	01-01-2020				16	1,986.00	2.439	4,843.933				1,986.000	2.439	4843.933
				1	06-01-2020	99	001	480000003	10				64.00	2.439	156.099	1,922.000	2.439	4687.835
				1	08-01-2020	99	001	480000004	10				75.00	2.439	182.928	1,847.000	2.439	4504.907
				1	08-01-2020	99	001	480000006	10				25.00	2.439	60.976	1,822.000	2.439	4443.931
				1	10-01-2020	99	001	480000005	10				37.00	2.439	90.244	1,785.000	2.439	4353.686
				1	13-01-2020	99	001	480000007	99				35.00	2.439	85.366	1,750.000	2.439	4268.32
				1	13-01-2020	99	001	480000006	10				16.00	2.439	39.025	1,734.000	2.439	4229.295
				1	14-01-2020	99	001	480000008	10				62.00	2.439	151.220	1,672.000	2.439	4078.075
				1	29-01-2020	99	001	480000009	10				21.00	2.439	51.220	1,651.000	2.439	4026.855
				1	29-01-2020	99	001	480000014	10				20.00	2.439	48.781	1,631.000	2.439	3978.074
				1	29-01-2020	99	001	480000011	10				12.00	2.439	29.268	1,619.000	2.439	3948.806
				1	29-01-2020	99	001	480000016	10				21.00	2.439	51.220	1,598.000	2.439	3897.586
				1	29-01-2020	99	001	480000012	10				6.00	2.439	14.634	1,592.000	2.439	3882.952
				1	29-01-2020	99	001	480000013	10				37.00	2.439	90.244	1,555.000	2.439	3792.707
				1	29-01-2020	99	001	480000013	10				33.00	2.439	80.488	1,522.000	2.439	3712.219
				1	29-01-2020	99	001	480000015	10				61.00	2.439	148.781	1,461.000	2.439	3563.437
				1	29-01-2020	99	001	480000017	10				12.00	2.439	29.268	1,449.000	2.439	3534.169
				1	29-01-2020	99	001	480000018	10				20.00	2.439	48.781	1,429.000	2.439	3485.388
				1	29-01-2020	99	001	480000019	10				60.00	2.439	146.342	1,369.000	2.439	3339.046
				1	30-01-2020	99	001	480000020	10				23.00	2.439	56.098	1,346.000	2.439	3282.948
				1	30-01-2020	99	001	480000021	10				5.00	2.439	12.195	1,341.000	2.439	3270.753
				1	31-01-2020	99	001	480000022	10				36.00	2.439	87.805	1,305.000	2.439	3182.947
275	**04**	**BOLSA "MAGIMIX x 5 Kg" (14"x17.5")**	**NIU**	1	01-01-2020				16	7,048.00	0.463	3,265.056				7,048.000	0.463	3265.056
				1	07-01-2020	99	001	480000004	10				306.00	0.463	141.758	6,742.000	0.463	3123.299
				1	09-01-2020	99	001	480000007	99				200.00	0.463	92.652	6,542.000	0.463	3030.647
				1	10-01-2020	99	001	480000008	10				25.00	0.463	11.582	6,517.000	0.463	3019.065
				1	13-01-2020	99	001	480000009	10				175.00	0.463	81.071	6,342.000	0.463	2937.995
				1	14-01-2020	99	001	480000010	10				102.00	0.463	47.253	6,240.000	0.463	2890.742
				1	29-01-2020	99	001	480000016	10				48.00	0.463	22.236	6,192.000	0.463	2868.506
				1	29-01-2020	99	001	480000012	10				300.00	0.463	138.978	5,892.000	0.463	2729.528
				1	29-01-2020	99	001	480000017	10				34.00	0.463	15.751	5,858.000	0.463	2713.777
				1	29-01-2020	99	001	480000019	10				191.00	0.463	88.483	5,667.000	0.463	2625.294
				1	29-01-2020	99	001	480000021	10				50.00	0.463	23.163	5,617.000	0.463	2602.131
				1	30-01-2020	99	001	480000022	10				300.00	0.463	138.978	5,317.000	0.463	2463.153
277	**04**	**BOLSA DE PLASTICO "INVENTIS" x 10 kgs**	**NIU**	1	01-01-2020				16	5,287.00	0.919	4,857.378				5,287.000	0.919	4857.378
				1	07-01-2020	99	001	480000004	10				50.00	0.919	45.937	5,237.000	0.919	4811.441
				1	08-01-2020	99	001	480000005	10				100.00	0.919	91.874	5,137.000	0.919	4719.567
				1	09-01-2020	99	001	480000007	99				15.00	0.919	13.781	5,122.000	0.919	4705.786
				1	13-01-2020	99	001	480000009	10				200.00	0.919	183.748	4,922.000	0.919	4522.038
				1	14-01-2020	99	001	480000010	10				1.00	0.919	0.919	4,921.000	0.919	4521.12
				1	29-01-2020	99	001	480000014	10				2.00	0.919	1.837	4,919.000	0.919	4519.282
				1	29-01-2020	99	001	480000016	10				1.00	0.919	0.919	4,918.000	0.919	4518.363
				1	29-01-2020	99	001	480000012	10				54.00	0.919	49.612	4,864.000	0.919	4468.751
				1	29-01-2020	99	001	480000013	10				1.00	0.919	0.919	4,863.000	0.919	4467.833
				1	29-01-2020	99	001	480000015	10				1.00	0.919	0.919	4,862.000	0.919	4466.914
				1	29-01-2020	99	001	480000017	10				1.00	0.919	0.919	4,861.000	0.919	4465.995
278	**04**	**BOLSA DE PLASTICO "INVENTIS" x 25 kgs**	**NIU**	1	01-01-2020				16	18,600.00	1.334	24,819.096				18,600.000	1.334	24819.096
				1	03-01-2020	99	001	480000001	99				31.00	1.334	41.365	18,569.000	1.334	24777.731
				1	06-01-2020	99	001	480000003	10				20.00	1.334	26.687	18,549.000	1.334	24751.044
				1	07-01-2020	99	001	480000004	10				4.00	1.334	5.337	18,545.000	1.334	24745.706
				1	08-01-2020	99	001	480000005	10				20.00	1.334	26.687	18,525.000	1.334	24719.019
				1	10-01-2020	99	001	480000008	10				122.00	1.334	162.792	18,403.000	1.334	24556.227
				1	14-01-2020	99	001	480000010	10				102.00	1.334	136.105	18,301.000	1.334	24420.122
				1	29-01-2020	99	001	480000014	10				192.00	1.334	256.197	18,109.000	1.334	24163.925
				1	29-01-2020	99	001	480000011	10				242.00	1.334	322.915	17,867.000	1.334	23841.01
				1	29-01-2020	99	001	480000016	10				163.00	1.334	217.501	17,704.000	1.334	23623.509
				1	29-01-2020	99	001	480000012	10				20.00	1.334	26.687	17,684.000	1.334	23596.822

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
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Periodo : 1 / 2020
R.U.C.:
APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL: LESAFFRE 2020
ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	29-01-2020	99	001	480000013	10				174.00	1.334	232.179	17,510.000	1.334	23364.644
				1	29-01-2020	99	001	480000015	10				224.00	1.334	298.897	17,286.000	1.334	23065.747
				1	29-01-2020	99	001	480000017	10				31.00	1.334	41.365	17,255.000	1.334	23024.382
				1	29-01-2020	99	001	480000021	10				164.00	1.334	218.835	17,091.000	1.334	22805.547
				1	30-01-2020	99	001	480000022	10				2.00	1.334	2.669	17,089.000	1.334	22802.878
				1	31-01-2020	99	001	480000024	99				116.00	1.334	154.786	16,973.000	1.334	22648.092
				1	31-01-2020	99	001	480000023	10				20.00	1.334	26.687	16,953.000	1.334	22621.405
279	**04**	**BOLSA DE PLASTICO BIZCOCHUELO x 25 kg**	**NIU**	1	01-01-2020				16	2,384.00	0.984	2,346.547				2,384.000	0.984	2346.547
				1	03-01-2020		001	17	99	355.00	1.140	404.700				2,739.000	1.004	2751.243
				1	03-01-2020		001	480000001	99	355.00	1.140	404.700				3,094.000	1.020	3155.942
				1	03-01-2020	99	001	480000002	99				355.00	1.020	362.108	2,739.000	1.020	2793.835
				1	29-01-2020	99	001	480000018	10				260.00	1.020	265.206	2,479.000	1.020	2528.63
				1	29-01-2020	99	001	480000019	10				96.00	1.020	97.922	2,383.000	1.020	2430.708
				1	29-01-2020	99	001	480000020	10				3.00	1.020	3.060	2,380.000	1.020	2427.648
282	**04**	**BOLSA INVENTIS x 5 KG-FONDO BLANCO- 14x17.75x3.8**	**NIU**	1	01-01-2020				16	12,025.00	0.359	4,311.925				12,025.000	0.359	4311.925
				1	08-01-2020	99	001	480000005	10				100.00	0.359	35.858	11,925.000	0.359	4276.067
				1	13-01-2020	99	001	480000009	10				100.00	0.359	35.858	11,825.000	0.359	4240.209
				1	29-01-2020	99	001	480000012	10				100.00	0.359	35.858	11,725.000	0.359	4204.351
				1	29-01-2020	99	001	480000017	10				400.00	0.359	143.432	11,325.000	0.359	4060.919
283	**04**	**BOLSA de POLVO DE HORNEAR * 1 Kg.(BLANCA c/impresión)**	**NIU**	1	01-01-2020				16	1,300.00	0.113	147.251				1,300.000	0.113	147.251
284	**04**	**BOLSA de POLVO DE HORNEAR * 5 Kg.(BLANCA c/impresión)**	**NIU**	1	01-01-2020				16	4,025.00	0.291	1,172.241				4,025.000	0.291	1172.241
				1	29-01-2020	99	001	480000018	10				2.00	0.291	0.582	4,023.000	0.291	1171.659
				1	29-01-2020	99	001	480000019	10				40.00	0.291	11.650	3,983.000	0.291	1160.009
				1	31-01-2020	99	001	480000024	99				33.00	0.291	9.611	3,950.000	0.291	1150.398
285	**04**	**BOLSA POLIETILENO C/ FUELLE 8x14.5" PAN**	**NIU**	1	01-01-2020				16	7,000.00	0.058	403.410				7,000.000	0.058	403.41
291	**04**	**BOLSA TRANSPARENTE CRISTALINA PANETON 900GR**	**NIU**	1	01-01-2020				16	62,300.00	0.181	11,256.987				62,300.000	0.181	11256.987
				1	07-01-2020	99	001	480000003	10				280.00	0.181	50.593	62,020.000	0.181	11206.394
				1	07-01-2020	99	001	480000004	10				280.00	0.181	50.593	61,740.000	0.181	11155.801
				1	07-01-2020	99	001	480000005	10				280.00	0.181	50.593	61,460.000	0.181	11105.207
				1	07-01-2020	99	001	480000006	10				210.00	0.181	37.945	61,250.000	0.181	11067.263
				1	08-01-2020	99	001	480000007	99				280.00	0.181	50.593	60,970.000	0.181	11016.669
				1	08-01-2020	99	001	480000008	10				280.00	0.181	50.593	60,690.000	0.181	10966.076
				1	08-01-2020	99	001	480000009	10				420.00	0.181	75.890	60,270.000	0.181	10890.186
				1	08-01-2020	99	001	480000010	10				350.00	0.181	63.242	59,920.000	0.181	10826.945
				1	09-01-2020	99	001	480000011	10				280.00	0.181	50.593	59,640.000	0.181	10776.352
				1	10-01-2020	99	001	480000014	10				280.00	0.181	50.593	59,360.000	0.181	10725.758
				1	10-01-2020	99	001	480000016	10				280.00	0.181	50.593	59,080.000	0.181	10675.165
				1	10-01-2020	99	001	480000012	10				280.00	0.181	50.593	58,800.000	0.181	10624.572
				1	10-01-2020	99	001	480000013	10				280.00	0.181	50.593	58,520.000	0.181	10573.979
				1	10-01-2020	99	001	480000015	10				280.00	0.181	50.593	58,240.000	0.181	10523.386
				1	10-01-2020	99	001	480000017	10				280.00	0.181	50.593	57,960.000	0.181	10472.792
				1	13-01-2020	99	001	480000020	10				100.00	0.181	18.069	57,860.000	0.181	10454.723
				1	14-01-2020	99	001	480000024	99				420.00	0.181	75.890	57,440.000	0.181	10378.834
				1	14-01-2020	99	001	480000029	99				280.00	0.181	50.593	57,160.000	0.181	10328.24
				1	14-01-2020	99	001	480000028	99				280.00	0.181	50.593	56,880.000	0.181	10277.647
				1	14-01-2020	99	001	480000022	10				420.00	0.181	75.890	56,460.000	0.181	10201.757
				1	14-01-2020	99	001	480000022	10				300.00	0.181	54.207	56,160.000	0.181	10147.55
				1	14-01-2020	99	001	480000023	10				350.00	0.181	63.242	55,810.000	0.181	10084.309
				1	14-01-2020	99	001	480000025	99				420.00	0.181	75.890	55,390.000	0.181	10008.419
				1	14-01-2020	99	001	480000026	01				420.00	0.181	75.890	54,970.000	0.181	9932.529
				1	28-01-2020	99	001	480000030	99				350.00	0.181	63.242	54,620.000	0.181	9869.288
				1	29-01-2020	99	001	480000033	99				420.00	0.181	75.890	54,200.000	0.181	9793.398
				1	29-01-2020	99	001	480000012	10				100.00	0.181	18.069	54,100.000	0.181	9775.329
293	**04**	**BOLSA IBIS x 5 Kg**	**NIU**	1	01-01-2020				16	27,365.00	0.436	11,939.350				27,365.000	0.436	11939.35
				1	10-01-2020	99	001	480000008	10				100.00	0.436	43.630	27,265.000	0.436	11895.72
				1	14-01-2020	99	001	480000010	10				102.00	0.436	44.503	27,163.000	0.436	11851.217
				1	29-01-2020	99	001	480000016	10				100.00	0.436	43.630	27,063.000	0.436	11807.587
				1	29-01-2020	99	001	480000013	10				100.00	0.436	43.630	26,963.000	0.436	11763.957
				1	29-01-2020	99	001	480000020	10				200.00	0.436	87.260	26,763.000	0.436	11676.697
				1	29-01-2020	99	001	480000021	10				100.00	0.436	43.630	26,663.000	0.436	11633.067
				1	31-01-2020	99	001	480000024	99				8.00	0.436	3.490	26,655.000	0.436	11629.577
294	**04**	**CAJA IBIS EMBALAJE 30 Kg**	**NIU**	1	01-01-2020				16	585.00	2.855	1,670.081				585.000	2.855	1670.081
				1	08-01-2020	99	001	480000005	10				14.00	2.855	39.968	571.000	2.855	1630.114
				1	10-01-2020	99	001	480000008	10				7.00	2.855	19.984	564.000	2.855	1610.13
				1	13-01-2020	99	001	480000009	10				6.00	2.855	17.129	558.000	2.855	1593.001
				1	14-01-2020	99	001	480000010	10				17.00	2.855	48.532	541.000	2.855	1544.468
				1	29-01-2020		001	371005788	99	89.00	2.990	266.110				630.000	2.874	1810.576
				1	29-01-2020		001	371005788	99	1,000.00	2.850	2,850.000				1,630.000	2.859	4660.578
				1	29-01-2020	99	001	480000016	10				17.00	2.859	48.607	1,613.000	2.859	4611.97
				1	29-01-2020	99	001	480000013	10				28.00	2.859	80.059	1,585.000	2.859	4531.911
				1	29-01-2020	99	001	480000020	10				34.00	2.859	97.215	1,551.000	2.859	4434.697
				1	29-01-2020	99	001	480000021	10				34.00	2.859	97.215	1,517.000	2.859	4337.482
				1	31-01-2020	99	001	480000024	99				1.00	2.859	2.859	1,516.000	2.859	4334.623
				1	31-01-2020	99	001	480000023	10				34.00	2.859	97.215	1,482.000	2.859	4237.409

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ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
295	**04**	**PLANCHA DE CARTON CORRUGADO C300**	**NIU**	1	01-01-2020				16	454.00	1.360	617.440				454.000	1.360	617.44
				1	03-01-2020		001	15	99	204.00	1.360	277.440				658.000	1.360	894.88
				1	03-01-2020	99	001	480000001	99				204.00	1.360	277.440	454.000	1.360	617.44
				1	03-01-2020	99	001	480000001	99				204.00	1.360	277.440	250.000	1.360	340
				1	03-01-2020	99	001	480000001	99				3.00	1.360	4.080	247.000	1.360	335.92
				1	06-01-2020	99	001	480000003	10				13.00	1.360	17.680	234.000	1.360	318.24
				1	06-01-2020	99	001	480000003	10				5.00	1.360	6.800	229.000	1.360	311.44
				1	07-01-2020	99	001	480000004	10				2.00	1.360	2.720	227.000	1.360	308.72
				1	08-01-2020	99	001	480000004	10				18.00	1.360	24.480	209.000	1.360	284.24
				1	08-01-2020	99	001	480000005	10				2.00	1.360	2.720	207.000	1.360	281.52
				1	09-01-2020	99	001	480000007	99				2.00	1.360	2.720	205.000	1.360	278.8
				1	10-01-2020	99	001	480000008	10				2.00	1.360	2.720	203.000	1.360	276.08
				1	13-01-2020	99	001	480000007	99				2.00	1.360	2.720	201.000	1.360	273.36
				1	13-01-2020	99	001	480000006	10				2.00	1.360	2.720	199.000	1.360	270.64
				1	13-01-2020	99	001	480000009	10				2.00	1.360	2.720	197.000	1.360	267.92
				1	14-01-2020	99	001	480000008	10				8.00	1.360	10.880	189.000	1.360	257.04
				1	14-01-2020	99	001	480000010	10				3.00	1.360	4.080	186.000	1.360	252.96
				1	29-01-2020		001	371005786	99	1,000.00	1.360	1,360.000				1,186.000	1.360	1612.96
				1	29-01-2020		001	371005786	99	100.00	1.360	136.000				1,286.000	1.360	1748.96
				1	29-01-2020	99	001	480000009	10				8.00	1.360	10.880	1,278.000	1.360	1738.08
				1	29-01-2020	99	001	480000010	10				3.00	1.360	4.080	1,275.000	1.360	1734
				1	29-01-2020	99	001	480000014	10				7.00	1.360	9.520	1,268.000	1.360	1724.48
				1	29-01-2020	99	001	480000011	10				2.00	1.360	2.720	1,266.000	1.360	1721.76
				1	29-01-2020	99	001	480000011	10				4.00	1.360	5.440	1,262.000	1.360	1716.32
				1	29-01-2020	99	001	480000016	10				7.00	1.360	9.520	1,255.000	1.360	1706.8
				1	29-01-2020	99	001	480000016	10				3.00	1.360	4.080	1,252.000	1.360	1702.72
				1	29-01-2020	99	001	480000012	10				16.00	1.360	21.760	1,236.000	1.360	1680.96
				1	29-01-2020	99	001	480000012	10				3.00	1.360	4.080	1,233.000	1.360	1676.88
				1	29-01-2020	99	001	480000013	10				15.00	1.360	20.400	1,218.000	1.360	1656.48
				1	29-01-2020	99	001	480000013	10				4.00	1.360	5.440	1,214.000	1.360	1651.04
				1	29-01-2020	99	001	480000015	10				6.00	1.360	8.160	1,208.000	1.360	1642.88
				1	29-01-2020	99	001	480000015	10				4.00	1.360	5.440	1,204.000	1.360	1637.44
				1	29-01-2020	99	001	480000017	10				10.00	1.360	13.600	1,194.000	1.360	1623.84
				1	29-01-2020	99	001	480000017	10				3.00	1.360	4.080	1,191.000	1.360	1619.76
				1	29-01-2020	99	001	480000018	10				5.00	1.360	6.800	1,186.000	1.360	1612.96
				1	29-01-2020	99	001	480000018	10				7.00	1.360	9.520	1,179.000	1.360	1603.44
				1	29-01-2020	99	001	480000019	10				17.00	1.360	23.120	1,162.000	1.360	1580.32
				1	29-01-2020	99	001	480000019	10				4.00	1.360	5.440	1,158.000	1.360	1574.88
				1	29-01-2020	99	001	480000020	10				28.00	1.360	38.080	1,130.000	1.360	1536.8
				1	29-01-2020	99	001	480000021	10				4.00	1.360	5.440	1,126.000	1.360	1531.36
				1	30-01-2020	99	001	480000020	10				6.00	1.360	8.160	1,120.000	1.360	1523.2
				1	30-01-2020	99	001	480000021	10				6.00	1.360	8.160	1,114.000	1.360	1515.04
				1	31-01-2020	99	001	480000022	10				10.00	1.360	13.600	1,104.000	1.360	1501.44
				1	31-01-2020	99	001	480000023	10				2.00	1.360	2.720	1,102.000	1.360	1498.72
296	**04**	**Bolsa de Plastico Inventis x 28 KG**	**KGM**	1	01-01-2020				16	1,338.00	1.422	1,902.997				1,338.000	1.422	1902.997
297	**04**	**Cajas Gotas de chocolate**	**KGM**	1	01-01-2020				16	1,050.00	0.827	868.529				1,050.000	0.827	868.529
				1	03-01-2020		001	14	99	25.00	0.820	20.500				1,075.000	0.827	889.025
				1	03-01-2020		001	480000001	99	25.00	0.820	20.500				1,100.000	0.827	909.524
				1	03-01-2020	99	001	480000002	99				25.00	0.827	20.671	1,075.000	0.827	888.853
				1	06-01-2020	99	001	480000003	10				15.00	0.827	12.403	1,060.000	0.827	876.45
				1	08-01-2020	99	001	480000004	10				13.00	0.827	10.749	1,047.000	0.827	865.701
				1	10-01-2020	99	001	480000005	10				4.00	0.827	3.307	1,043.000	0.827	862.394
				1	13-01-2020	99	001	480000007	99				2.00	0.827	1.654	1,041.000	0.827	860.74
				1	13-01-2020	99	001	480000006	10				3.00	0.827	2.481	1,038.000	0.827	858.26
				1	14-01-2020	99	001	480000008	10				12.00	0.827	9.922	1,026.000	0.827	848.338
				1	29-01-2020	99	001	480000009	10				1.00	0.827	0.827	1,025.000	0.827	847.511
				1	29-01-2020	99	001	480000010	10				3.00	0.827	2.481	1,022.000	0.827	845.03
				1	29-01-2020	99	001	480000011	10				2.00	0.827	1.654	1,020.000	0.827	843.377
				1	29-01-2020	99	001	480000016	10				3.00	0.827	2.481	1,017.000	0.827	840.896
				1	29-01-2020	99	001	480000012	10				2.00	0.827	1.654	1,015.000	0.827	839.243
				1	29-01-2020	99	001	480000013	10				15.00	0.827	12.403	1,000.000	0.827	826.84
				1	29-01-2020	99	001	480000015	10				9.00	0.827	7.442	991.000	0.827	819.398
				1	29-01-2020	99	001	480000018	10				3.00	0.827	2.481	988.000	0.827	816.918
				1	29-01-2020	99	001	480000019	10				10.00	0.827	8.268	978.000	0.827	808.65
				1	30-01-2020	99	001	480000020	10				4.00	0.827	3.307	974.000	0.827	805.342
				1	31-01-2020	99	001	480000022	10				2.00	0.827	1.654	972.000	0.827	803.688
298	**04**	**Bolsa Blanca 5 x 9 x 1.5 Contra muestra**	**KGM**	1	01-01-2020				16	3,900.00	0.059	231.348				3,900.000	0.059	231.348
				1	03-01-2020	99	001	480000001	99				6.00	0.059	0.356	3,894.000	0.059	230.992
				1	06-01-2020	99	001	480000003	10				6.00	0.059	0.356	3,888.000	0.059	230.636
				1	10-01-2020	99	001	480000008	10				9.00	0.059	0.534	3,879.000	0.059	230.102
				1	14-01-2020	99	001	480000010	10				4.00	0.059	0.237	3,875.000	0.059	229.865
				1	29-01-2020	99	001	480000014	10				16.00	0.059	0.949	3,859.000	0.059	228.916
				1	29-01-2020	99	001	480000011	10				10.00	0.059	0.593	3,849.000	0.059	228.323
				1	29-01-2020	99	001	480000016	10				8.00	0.059	0.475	3,841.000	0.059	227.848

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
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R.U.C.:
APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL: LESAFFRE 2020
ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	29-01-2020	99	001	480000012	10				10.00	0.059	0.593	3,831.000	0.059	227.255
				1	29-01-2020	99	001	480000013	10				15.00	0.059	0.890	3,816.000	0.059	226.365
				1	29-01-2020	99	001	480000015	10				11.00	0.059	0.653	3,805.000	0.059	225.713
				1	29-01-2020	99	001	480000017	10				6.00	0.059	0.356	3,799.000	0.059	225.357
				1	29-01-2020	99	001	480000018	10				13.00	0.059	0.771	3,786.000	0.059	224.586
				1	29-01-2020	99	001	480000019	10				7.00	0.059	0.415	3,779.000	0.059	224.17
				1	29-01-2020	99	001	480000020	10				4.00	0.059	0.237	3,775.000	0.059	223.933
				1	29-01-2020	99	001	480000021	10				12.00	0.059	0.712	3,763.000	0.059	223.221
				1	30-01-2020	99	001	480000022	10				6.00	0.059	0.356	3,757.000	0.059	222.865
				1	31-01-2020	99	001	480000024	99				12.00	0.059	0.712	3,745.000	0.059	222.153
				1	31-01-2020	99	001	480000023	10				4.00	0.059	0.237	3,741.000	0.059	221.916
299	**04**	**BOLSA LAMINA BOPP PREMEZCLA BIZCOCHUELO FABRICAKE***	**KGM**	1	01-01-2020				16	195.50	19.983	3,906.671				195.500	19.983	3906.671
				1	03-01-2020		001	17	99	1.10	23.640	26.004				196.600	20.003	3932.674
				1	03-01-2020		001	480000001	99	1.10	23.640	26.004				197.700	20.024	3958.68
				1	03-01-2020	99	001	480000002	99				1.10	20.024	22.026	196.600	20.024	3936.654
				1	10-01-2020		001	480000029	99	93.65	23.640	2,213.886				290.250	21.190	6150.54
				1	10-01-2020	99	001	480000029	99				93.65	21.190	1,984.489	196.600	21.190	4166.05
				1	30-01-2020		001	480000081	99	8.90	23.640	210.396				205.500	21.297	4376.445
				1	30-01-2020	99	001	480000081	99				8.90	21.297	189.539	196.600	21.297	4186.906
				1	30-01-2020	99	001	3581	99				49.64	21.297	1,057.162	146.960	21.297	3129.744
				1	30-01-2020	99	001	3582	99				35.11	21.297	747.723	111.850	21.297	2382.021
300	**04**	**BOLSA de ANTIMOHO * 1Kg (BLANCA s/impresión)**	**NIU**	1	01-01-2020				16	700.00	0.127	88.977				700.000	0.127	88.977
				1	03-01-2020	99	001	480000001	99				25.00	0.127	3.178	675.000	0.127	85.799
				1	06-01-2020	99	001	480000003	10				25.00	0.127	3.178	650.000	0.127	82.622
				1	07-01-2020	99	001	480000004	10				26.00	0.127	3.305	624.000	0.127	79.317
				1	08-01-2020	99	001	480000005	10				20.00	0.127	2.542	604.000	0.127	76.774
				1	09-01-2020	99	001	480000007	99				50.00	0.127	6.356	554.000	0.127	70.419
				1	10-01-2020	99	001	480000008	10				5.00	0.127	0.636	549.000	0.127	69.783
				1	13-01-2020	99	001	480000009	10				30.00	0.127	3.813	519.000	0.127	65.97
				1	14-01-2020	99	001	480000010	10				6.00	0.127	0.763	513.000	0.127	65.207
				1	29-01-2020	99	001	480000014	10				32.00	0.127	4.068	481.000	0.127	61.14
				1	29-01-2020	99	001	480000011	10				10.00	0.127	1.271	471.000	0.127	59.869
				1	29-01-2020	99	001	480000016	10				16.00	0.127	2.034	455.000	0.127	57.835
				1	29-01-2020	99	001	480000012	10				2.00	0.127	0.254	453.000	0.127	57.581
				1	29-01-2020	99	001	480000013	10				14.00	0.127	1.780	439.000	0.127	55.801
				1	29-01-2020	99	001	480000015	10				22.00	0.127	2.796	417.000	0.127	53.005
				1	29-01-2020	99	001	480000017	10				8.00	0.127	1.017	409.000	0.127	51.988
				1	29-01-2020	99	001	480000018	10				26.00	0.127	3.305	383.000	0.127	48.683
				1	29-01-2020	99	001	480000019	10				12.00	0.127	1.525	371.000	0.127	47.158
				1	29-01-2020	99	001	480000020	10				125.00	0.127	15.889	246.000	0.127	31.269
				1	29-01-2020	99	001	480000021	10				8.00	0.127	1.017	238.000	0.127	30.252
				1	31-01-2020		001	371005813	99	2,000.00	0.140	280.000				2,238.000	0.139	310.254
				1	31-01-2020	99	001	480000024	99				4.00	0.139	0.555	2,234.000	0.139	309.699
				1	31-01-2020	99	001	480000023	10				27.00	0.139	3.743	2,207.000	0.139	305.956
301	**04**	**BOLSA BLANCA LECHOSA 10 X 15 - 2 Kilos Chips de Chocolate**	**NIU**	1	01-01-2020				16	5,906.00	0.126	742.384				5,906.000	0.126	742.384
307	**04**	**LAMINA TERMOENCOGIBLE 20.5 CM X 37.5 CM KG***	**KGM**	1	01-01-2020				16	9.00	29.661	266.950				9.000	29.661	266.95
308	**04**	**LÁMINA IBIS x 1KG**	**KGM**	1	01-01-2020				16	468.37	19.358	9,066.580				468.370	19.358	9066.58
				1	03-01-2020		001	17	99	1.91	26.940	51.455				470.280	19.389	9118.033
				1	03-01-2020		001	480000001	99	1.91	26.940	51.455				472.190	19.419	9169.491
				1	03-01-2020	99	001	480000002	99				1.91	19.419	37.090	470.280	19.419	9132.4
				1	08-01-2020	99	001	480000005	10				3.90	19.419	75.734	466.380	19.419	9056.666
				1	09-01-2020	99	001	480000007	99				0.39	19.419	7.573	465.990	19.419	9049.092
				1	13-01-2020	99	001	480000009	10				1.76	19.419	34.178	464.230	19.419	9014.915
				1	29-01-2020	99	001	480000013	10				3.12	19.419	60.588	461.110	19.419	8954.327
				1	29-01-2020	99	001	480000002	99				0.32	19.419	6.214	460.790	19.419	8948.113
				1	31-01-2020	99	001	480000024	99				0.20	19.419	3.884	460.590	19.419	8944.229
				1	31-01-2020	99	001	480000023	10				9.76	19.419	189.530	450.830	19.419	8754.699
310	**04**	**LÁMINA MAGIMIX x 1KG**	**KGM**	1	01-01-2020				16	239.54	21.128	5,061.109				239.540	21.128	5061.109
				1	03-01-2020		001	17	99	37.97	25.280	959.882				277.510	21.696	6020.99
				1	03-01-2020		001	480000001	99	37.97	25.280	959.882				315.480	22.128	6980.872
				1	03-01-2020	99	001	480000001	99				11.95	22.128	264.427	303.530	22.128	6716.445
				1	03-01-2020	99	001	480000002	99				37.97	22.128	840.192	265.560	22.128	5876.253
				1	06-01-2020	99	001	480000003	10				11.48	22.128	254.027	254.080	22.128	5622.226
				1	09-01-2020	99	001	480000007	99				4.69	22.128	103.779	249.390	22.128	5518.447
				1	10-01-2020		001	480000028	99	109.58	25.280	2,770.182				358.970	23.090	8288.628
				1	10-01-2020	99	001	480000028	99				109.58	23.090	2,530.206	249.390	23.090	5758.423
				1	13-01-2020	99	001	480000009	10				1.12	23.090	25.861	248.270	23.090	5732.562
				1	29-01-2020	99	001	480000014	10				2.01	23.090	46.411	246.260	23.090	5686.151
				1	29-01-2020	99	001	480000016	10				0.56	23.090	12.930	245.700	23.090	5673.22
				1	29-01-2020	99	001	480000015	10				1.59	23.090	36.713	244.110	23.090	5636.507
				1	29-01-2020	99	001	480000017	10				0.28	23.090	6.465	243.830	23.090	5630.042
				1	29-01-2020	99	001	480000019	10				2.81	23.090	64.883	241.020	23.090	5565.159
				1	29-01-2020	99	001	480000002	99				3.27	23.090	75.504	237.750	23.090	5489.655
				1	30-01-2020		001	480000081	99	109.58	25.280	2,770.182				347.330	23.781	8259.837

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ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	30-01-2020	99	001	480000081	99				109.58	23.781	2,605.917	237.750	23.781	5653.921
				1	30-01-2020	99	001	480000022	10				4.69	23.781	111.533	233.060	23.781	5542.388
				1	31-01-2020	99	001	480000024	99				1.87	23.781	44.470	231.190	23.781	5497.918
312	**04**	**CAJA FABRIGEL VERTICAL 41.0x21.8x38.0 LF***	**NIU**	1	01-01-2020				16	36.00	1.764	63.500				36.000	1.764	63.5
				1	03-01-2020		001	32	99	192.00	1.850	355.200				228.000	1.836	418.699
				1	03-01-2020		001	480000003	99	35.00	1.850	64.750				263.000	1.838	483.449
				1	03-01-2020		001	480000003	99	1.00	1.850	1.850				264.000	1.838	485.301
				1	03-01-2020		001	480000003	99	156.00	1.850	288.600				420.000	1.843	773.9
				1	03-01-2020		001	480000001	99	192.00	1.850	355.200				612.000	1.845	1129.097
				1	03-01-2020		001	480000002	99	192.00	1.850	355.200				804.000	1.846	1484.297
				1	03-01-2020	99	001	480000003	10				35.00	1.846	64.615	769.000	1.846	1419.682
				1	03-01-2020	99	001	480000003	10				1.00	1.846	1.846	768.000	1.846	1417.836
				1	03-01-2020	99	001	480000003	10				156.00	1.846	287.999	612.000	1.846	1129.838
				1	03-01-2020	99	001	480000003	10				35.00	1.846	64.615	577.000	1.846	1065.223
				1	03-01-2020	99	001	480000003	10				1.00	1.846	1.846	576.000	1.846	1063.377
				1	03-01-2020	99	001	480000003	10				156.00	1.846	287.999	420.000	1.846	775.379
				1	03-01-2020	99	001	480000002	99				192.00	1.846	354.460	228.000	1.846	420.92
				1	28-01-2020		001	480000064	99	36.00	1.850	66.600				264.000	1.847	487.521
				1	28-01-2020		001	480000064	99	114.00	1.850	210.900				378.000	1.848	698.419
				1	28-01-2020		001	480000067	99	62.00	1.850	114.700				440.000	1.848	813.12
				1	28-01-2020		001	480000067	99	38.00	1.850	70.300				478.000	1.848	883.42
				1	28-01-2020		001	480000069	99	40.00	1.850	74.000				518.000	1.848	957.419
				1	28-01-2020		001	480000047	99	62.00	1.850	114.700				580.000	1.848	1072.118
				1	28-01-2020	99	001	480000064	99				36.00	1.848	66.545	544.000	1.848	1005.573
				1	28-01-2020	99	001	480000064	99				114.00	1.848	210.727	430.000	1.848	794.846
				1	28-01-2020	99	001	480000067	99				62.00	1.848	114.606	368.000	1.848	680.241
				1	28-01-2020	99	001	480000067	99				38.00	1.848	70.242	330.000	1.848	609.998
				1	28-01-2020	99	001	480000069	99				40.00	1.848	73.939	290.000	1.848	536.059
				1	29-01-2020		001	371005784	99	1,000.00	1.850	1,850.000				1,290.000	1.850	2386.061
				1	29-01-2020		001	371005784	99	98.00	1.850	181.300				1,388.000	1.850	2567.356
				1	29-01-2020	99	001	4621	99				62.00	1.850	114.680	1,326.000	1.850	2452.676
				1	30-01-2020	99	001	480000007	99				62.00	1.850	114.680	1,264.000	1.850	2337.996
				1	30-01-2020	99	001	480000007	99				36.00	1.850	66.589	1,228.000	1.850	2271.407
				1	30-01-2020	99	001	480000007	99				152.00	1.850	281.152	1,076.000	1.850	1990.256
313	**04**	**CAJAS GOTAS DE CHOCOLATE MM 20KG**	**NIU**	1	01-01-2020				16	900.00	2.200	1,980.000				900.000	2.200	1980
				1	03-01-2020		001	14	99	40.00	2.200	88.000				940.000	2.200	2068
				1	03-01-2020		001	480000001	99	40.00	2.200	88.000				980.000	2.200	2156
				1	03-01-2020	99	001	480000002	99				40.00	2.200	88.000	940.000	2.200	2068
				1	29-01-2020	99	001	480000017	10				30.00	2.200	66.000	910.000	2.200	2002
314	**04**	**CAJA FABRIGEL HORIZONTAL 40.6x42.0x18.8 LP**	**NIU**	1	01-01-2020				16	285.00	2.947	839.841				285.000	2.947	839.841
				1	03-01-2020		001	14	99	11.00	4.910	54.010				296.000	3.020	893.852
				1	03-01-2020		001	480000001	99	11.00	4.910	54.010				307.000	3.087	947.859
				1	03-01-2020	99	001	480000002	99				11.00	3.087	33.962	296.000	3.087	913.897
				1	08-01-2020	99	001	480000004	10				19.00	3.087	58.662	277.000	3.087	855.235
				1	08-01-2020	99	001	480000006	10				12.00	3.087	37.050	265.000	3.087	818.185
				1	10-01-2020	99	001	480000005	10				12.00	3.087	37.050	253.000	3.087	781.135
				1	13-01-2020	99	001	480000007	99				10.00	3.087	30.875	243.000	3.087	750.26
				1	13-01-2020	99	001	480000006	10				10.00	3.087	30.875	233.000	3.087	719.385
				1	14-01-2020	99	001	480000008	10				6.00	3.087	18.525	227.000	3.087	700.86
				1	29-01-2020	99	001	480000009	10				9.00	3.087	27.787	218.000	3.087	673.073
				1	29-01-2020	99	001	480000010	10				3.00	3.087	9.262	215.000	3.087	663.81
				1	29-01-2020	99	001	480000016	10				2.00	3.087	6.175	213.000	3.087	657.635
				1	29-01-2020	99	001	480000015	10				14.00	3.087	43.225	199.000	3.087	614.411
				1	29-01-2020	99	001	480000019	10				9.00	3.087	27.787	190.000	3.087	586.623
315	**04**	**CAJA FABRICAKE LF 2018***	**NIU**	1	01-01-2020				16	468.00	1.840	861.120				468.000	1.840	861.12
				1	29-01-2020		001	480000073	99	3.00	1.840	5.520				471.000	1.840	866.64
				1	29-01-2020		001	480000073	99	38.00	1.840	69.920				509.000	1.840	936.56
				1	29-01-2020		001	480000072	99	244.00	1.840	448.960				753.000	1.840	1385.52
				1	29-01-2020		001	480000072	99	1,536.00	1.840	2,826.240				2,289.000	1.840	4211.76
				1	29-01-2020		001	371005785	99	1,500.00	1.840	2,760.000				3,789.000	1.840	6971.76
				1	29-01-2020		001	371005785	99	39.00	1.840	71.760				3,828.000	1.840	7043.52
				1	29-01-2020		001	371005787	99	1,500.00	1.840	2,760.000				5,328.000	1.840	9803.52
				1	29-01-2020		001	371005787	99	72.00	1.840	132.480				5,400.000	1.840	9936
				1	29-01-2020	99	001	480000072	99				244.00	1.840	448.960	5,156.000	1.840	9487.04
				1	29-01-2020	99	001	480000072	99				1,536.00	1.840	2,826.240	3,620.000	1.840	6660.8
				1	29-01-2020	99	001	480000073	99				38.00	1.840	69.920	3,582.000	1.840	6590.88
				1	29-01-2020	99	001	480000073	99				3.00	1.840	5.520	3,579.000	1.840	6585.36
				1	29-01-2020	99	001	480000002	99				4.00	1.840	7.360	3,575.000	1.840	6578
				1	30-01-2020		001	480000083	99	13.00	1.840	23.920				3,588.000	1.840	6601.92
				1	30-01-2020		001	480000083	99	38.00	1.840	69.920				3,626.000	1.840	6671.84
				1	30-01-2020	99	001	3579	99				377.00	1.840	693.680	3,249.000	1.840	5978.16
				1	30-01-2020	99	001	3580	99				231.00	1.840	425.040	3,018.000	1.840	5553.12
				1	30-01-2020	99	001	3577	99				231.00	1.840	425.040	2,787.000	1.840	5128.08
				1	30-01-2020	99	001	3578	99				13.00	1.840	23.920	2,774.000	1.840	5104.16

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
DETALLE DEL INVENTARIO VALORIZADO

Periodo : 1 / 2020
R.U.C.:
APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL: LESAFFRE 2020
ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	30-01-2020	99	001	3578	99				218.00	1.840	401.120	2,556.000	1.840	4703.04
				1	30-01-2020	99	001	480000083	99				38.00	1.840	69.920	2,518.000	1.840	4633.12
				1	30-01-2020	99	001	480000083	99				13.00	1.840	23.920	2,505.000	1.840	4609.2
				1	30-01-2020	99	001	3581	99				410.00	1.840	754.400	2,095.000	1.840	3854.8
				1	30-01-2020	99	001	3582	99				290.00	1.840	533.600	1,805.000	1.840	3321.2
316	**04**	**BOLSA POLIETILENO S/ IMPRESIÒN 5x20**	**NIU**	1	01-01-2020				16	4,000.00	0.089	355.920				4,000.000	0.089	355.92
				1	03-01-2020		001	15	99	400.00	0.090	36.000				4,400.000	0.089	391.908
				1	03-01-2020	99	001	480000001	99				400.00	0.089	35.629	4,000.000	0.089	356.28
				1	03-01-2020	99	001	480000001	99				400.00	0.089	35.629	3,600.000	0.089	320.652
320	**04**	**HANGTAG - 2019***	**NIU**	1	01-01-2020				16	1,939.00	0.121	235.511				1,939.000	0.121	235.511
326	**01**	**LEVADURA SECA SAF INSTANT ROJA x 500 GR. SAFMEX***	**PK**	1	01-01-2020				16	2,083.50	8.072	16,818.575				2,083.500	8.072	16818.575
				1	20-01-2020	99	001	45791	01				120.00	8.072	968.672	1,963.500	8.072	15849.902
				1	21-01-2020	99	001	45795	01				200.00	8.072	1,614.454	1,763.500	8.072	14235.448
				1	21-01-2020	99	001	45799	01				200.00	8.072	1,614.454	1,563.500	8.072	12620.994
				1	29-01-2020	99	001	480000002	99				3.00	8.072	24.217	1,560.500	8.072	12596.777
				1	29-01-2020	99	001	480000002	99				9.00	8.072	72.650	1,551.500	8.072	12524.127
				1	29-01-2020	99	001	480000002	99				1.00	8.072	8.072	1,550.500	8.072	12516.055
				1	29-01-2020	99	001	480000002	99				9.00	8.072	72.650	1,541.500	8.072	12443.404
327	**01**	**LEVADURA SECA SAF INSTANT DORADA x 500 GR. FERMEX**	**PK**	1	01-01-2020				16	11,004.50	8.148	89,666.867				11,004.500	8.148	89666.867
				1	02-01-2020	99	001	27419	01				200.00	8.148	1,629.640	10,804.500	8.148	88037.227
				1	08-01-2020	99	001	27505	01				5.00	8.148	40.741	10,799.500	8.148	87996.486
				1	08-01-2020	99	001	27506	01				279.00	8.148	2,273.348	10,520.500	8.148	85723.138
				1	08-01-2020	99	001	27506	01				321.00	8.148	2,615.572	10,199.500	8.148	83107.566
				1	09-01-2020	99	001	27527	01				700.00	8.148	5,703.740	9,499.500	8.148	77403.826
				1	09-01-2020	99	001	27527	01				100.00	8.148	814.820	9,399.500	8.148	76589.006
				1	13-01-2020		001	5354	24	1.00	8.420	8.420				9,400.500	8.148	76597.436
				1	14-01-2020		001	480000041	99	1.00	8.420	8.420				9,401.500	8.148	76605.866
				1	14-01-2020	99	001	480000041	99				1.00	8.148	8.148	9,400.500	8.148	76597.718
				1	20-01-2020	99	001	45791	01				80.00	8.148	651.861	9,320.500	8.148	75945.857
				1	29-01-2020	99	001	480000001	99				1.00	8.148	8.148	9,319.500	8.148	75937.709
				1	29-01-2020	99	001	480000002	99				2.00	8.148	16.297	9,317.500	8.148	75921.413
				1	29-01-2020	99	001	480000002	99				19.00	8.148	154.817	9,298.500	8.148	75766.596
				1	29-01-2020	99	001	480000002	99				3.00	8.148	24.445	9,295.500	8.148	75742.151
				1	29-01-2020	99	001	480000002	99				9.00	8.148	73.334	9,286.500	8.148	75668.816
328	**01**	**LEVADURA INSTANT RED STAR x 500 GR. SAFMEX***	**PK**	1	01-01-2020				16	21,165.00	7.489	158,511.458				21,165.000	7.489	158511.458
				1	02-01-2020	99	001	47426	01				40.00	7.489	299.573	21,125.000	7.489	158211.885
				1	03-01-2020	99	001	47430	01				100.00	7.489	748.932	21,025.000	7.489	157462.953
				1	03-01-2020	99	001	47431	01				80.00	7.489	599.146	20,945.000	7.489	156863.807
				1	06-01-2020	99	001	47436	01				40.00	7.489	299.573	20,905.000	7.489	156564.235
				1	06-01-2020	99	001	47438	01				80.00	7.489	599.146	20,825.000	7.489	155965.089
				1	06-01-2020	99	001	27453	01				400.00	7.489	2,995.728	20,425.000	7.489	152969.361
				1	06-01-2020	99	001	47435	01				100.00	7.489	748.932	20,325.000	7.489	152220.429
				1	07-01-2020	99	001	27470	01				4.00	7.489	29.957	20,321.000	7.489	152190.472
				1	08-01-2020		001	5331	24	4.00	7.740	30.960				20,325.000	7.489	152221.445
				1	08-01-2020		001	480000014	99	4.00	7.740	30.960				20,329.000	7.489	152252.419
				1	08-01-2020	99	001	480000014	10				4.00	7.489	29.958	20,325.000	7.489	152222.462
				1	08-01-2020	99	001	27490	01				200.00	7.489	1,497.884	20,125.000	7.489	150724.578
				1	10-01-2020		001	480000022	99	1,000.00	7.740	7,740.000				21,125.000	7.501	158464.54
				1	10-01-2020	99	001	480000022	10				1,000.00	7.501	7,501.280	20,125.000	7.501	150963.26
				1	13-01-2020		001	5358	24	15.00	7.740	116.100				20,140.000	7.501	151079.404
				1	13-01-2020	99	001	47459	01				85.00	7.501	637.624	20,055.000	7.501	150441.78
				1	13-01-2020	99	001	47459	01				15.00	7.501	112.522	20,040.000	7.501	150329.258
				1	13-01-2020	99	001	27556	01				1,000.00	7.501	7,501.458	19,040.000	7.501	142827.798
				1	13-01-2020	99	001	27562	01				806.00	7.501	6,046.175	18,234.000	7.501	136781.622
				1	13-01-2020	99	001	27562	01				194.00	7.501	1,455.283	18,040.000	7.501	135326.338
				1	13-01-2020	99	001	47448	01				100.00	7.501	750.146	17,940.000	7.501	134576.192
				1	14-01-2020		001	480000042	99	15.00	7.740	116.100				17,955.000	7.502	134692.305
				1	14-01-2020	99	001	480000042	99				15.00	7.502	112.525	17,940.000	7.502	134579.78
				1	14-01-2020	99	001	47460	01				100.00	7.502	750.166	17,840.000	7.502	133829.614
				1	17-01-2020	99	001	45924	01				40.00	7.502	300.066	17,800.000	7.502	133529.548
				1	20-01-2020	99	001	45930	01				40.00	7.502	300.066	17,760.000	7.502	133229.482
				1	20-01-2020	99	001	45928	01				100.00	7.502	750.166	17,660.000	7.502	132479.316
				1	20-01-2020	99	001	45783	01				2,000.00	7.502	15,003.315	15,660.000	7.502	117475.996
				1	20-01-2020	99	001	45784	01				1,000.00	7.502	7,501.658	14,660.000	7.502	109974.336
				1	20-01-2020	99	001	45929	01				60.00	7.502	450.099	14,600.000	7.502	109524.236
				1	21-01-2020	99	001	45804	01				1,000.00	7.502	7,501.658	13,600.000	7.502	102022.576
				1	21-01-2020	99	001	45932	01				100.00	7.502	750.166	13,500.000	7.502	101272.41
				1	29-01-2020		001	480000075	99	31,161.00	7.720	240,562.920				44,661.000	7.654	341835.294
				1	29-01-2020		001	480000075	99	2,839.00	7.720	21,917.080				47,500.000	7.658	363752.15
				1	29-01-2020	99	001	480000001	99				1.00	7.658	7.658	47,499.000	7.658	363744.492
				1	29-01-2020	99	001	480000001	99				4.00	7.658	30.632	47,495.000	7.658	363713.86
				1	29-01-2020	99	001	480000001	99				14.00	7.658	107.211	47,481.000	7.658	363606.649
				1	29-01-2020	99	001	480000075	99				31,161.00	7.658	238,629.217	16,320.000	7.658	124977.581
				1	29-01-2020	99	001	480000075	99				2,839.00	7.658	21,740.905	13,481.000	7.658	103236.689

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
DETALLE DEL INVENTARIO VALORIZADO

Periodo : 1 / 2020
R.U.C.:
APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL: LESAFFRE 2020
ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	29-01-2020	99	001	45882	01				200.00	7.658	1,531.589	13,281.000	7.658	101705.101
				1	29-01-2020	99	001	45882	01				20.00	7.658	153.159	13,261.000	7.658	101551.942
				1	29-01-2020	99	001	480000002	99				1.00	7.658	7.658	13,260.000	7.658	101544.284
				1	31-01-2020	99	001	45939	01				20.00	7.658	153.159	13,240.000	7.658	101391.126
				1	31-01-2020	99	001	45941	01				40.00	7.658	306.318	13,200.000	7.658	101084.808
				1	31-01-2020	99	001	45957	01				20.00	7.658	153.159	13,180.000	7.658	100931.649
				1	31-01-2020	99	001	45960	01				100.00	7.658	765.794	13,080.000	7.658	100165.855
				1	31-01-2020	99	001	45938	01				80.00	7.658	612.636	13,000.000	7.658	99553.22
				1	31-01-2020	99	001	45951	01				60.00	7.658	459.477	12,940.000	7.658	99093.744
				1	31-01-2020	99	001	45945	01				60.00	7.658	459.477	12,880.000	7.658	98634.267
				1	31-01-2020	99	001	45956	01				40.00	7.658	306.318	12,840.000	7.658	98327.95
				1	31-01-2020	99	001	45963	01				80.00	7.658	612.636	12,760.000	7.658	97715.314
				1	31-01-2020	99	001	45952	01				100.00	7.658	765.794	12,660.000	7.658	96949.52
				1	31-01-2020	99	001	45954	01				100.00	7.658	765.794	12,560.000	7.658	96183.726
				1	31-01-2020	99	001	45967	01				1.00	7.658	7.658	12,559.000	7.658	96176.068
329	**01**	**LEVADURA SECA SAF INSTANT x 3 DISPLAY x 12 UNID x 125 GR. SAFMEX***	**BX**	1	01-01-2020				16	8,975.81	14.515	130,285.857				8,975.810	14.515	130285.857
				1	08-01-2020	99	001	27496	01				3.00	14.515	43.546	8,972.810	14.515	130242.311
				1	10-01-2020	99	001	27533	01				10.00	14.515	145.152	8,962.810	14.515	130097.159
				1	10-01-2020	99	001	27533	01				1.00	14.515	14.515	8,961.810	14.515	130082.644
				1	13-01-2020	99	001	27575	01				3.00	14.515	43.546	8,958.810	14.515	130039.098
				1	29-01-2020		001	480000075	99	193.00	19.370	3,738.410				9,151.810	14.618	133777.498
				1	29-01-2020		001	480000075	99	207.00	19.370	4,009.590				9,358.810	14.723	137787.139
				1	29-01-2020	99	001	480000075	99				193.00	14.723	2,841.484	9,165.810	14.723	134945.654
				1	29-01-2020	99	001	480000075	99				207.00	14.723	3,047.602	8,958.810	14.723	131898.051
				1	30-01-2020	99	001	45891	01				10.00	14.723	147.227	8,948.810	14.723	131750.824
				1	30-01-2020	99	001	45891	01				1.00	14.723	14.723	8,947.810	14.723	131736.101
330	**01**	**LEVADURA INSTANT FERMIPAN BROWN x 500 GR. FERMEX***	**PK**	1	01-01-2020				16	10,372.50	8.098	83,992.149				10,372.500	8.098	83992.149
				1	02-01-2020	99	001	27419	01				85.00	8.098	688.294	10,287.500	8.098	83303.854
				1	02-01-2020	99	001	27419	01				115.00	8.098	931.222	10,172.500	8.098	82372.633
				1	03-01-2020	99	001	27442	01				1,000.00	8.098	8,097.580	9,172.500	8.098	74275.053
				1	06-01-2020	99	001	27453	01				305.00	8.098	2,469.762	8,867.500	8.098	71805.291
				1	06-01-2020	99	001	27453	01				695.00	8.098	5,627.818	8,172.500	8.098	66177.473
				1	07-01-2020	99	001	27469	01				20.00	8.098	161.952	8,152.500	8.098	66015.521
				1	08-01-2020	99	001	27505	01				5.00	8.098	40.488	8,147.500	8.098	65975.033
				1	08-01-2020	99	001	27508	01				20.00	8.098	161.952	8,127.500	8.098	65813.081
				1	08-01-2020	99	001	27509	01				100.00	8.098	809.758	8,027.500	8.098	65003.323
				1	08-01-2020	99	001	27510	01				1,000.00	8.098	8,097.580	7,027.500	8.098	56905.743
				1	10-01-2020		001	480000022	99	2,000.00	8.700	17,400.000				9,027.500	8.231	74305.714
				1	10-01-2020	99	001	480000022	10				2,000.00	8.231	16,462.087	7,027.500	8.231	57843.634
				1	13-01-2020		001	5357	24	72.00	8.700	626.400				7,099.500	8.236	58470.062
				1	13-01-2020	99	001	480000020	10				2.00	8.236	16.472	7,097.500	8.236	58453.591
				1	13-01-2020	99	001	27575	01				72.00	8.236	592.978	7,025.500	8.236	57860.613
				1	13-01-2020	99	001	27575	01				128.00	8.236	1,054.182	6,897.500	8.236	56806.431
				1	14-01-2020	99	001	27581	01				2,000.00	8.236	16,471.599	4,897.500	8.236	40334.831
				1	14-01-2020	99	001	27581	01				80.00	8.236	658.864	4,817.500	8.236	39675.967
				1	14-01-2020	99	001	480000043	99				72.00	8.236	592.978	4,745.500	8.236	39082.989
				1	17-01-2020	99	001	45748	01				100.00	8.236	823.580	4,645.500	8.236	38259.409
				1	17-01-2020	99	001	45752	01				200.00	8.236	1,647.160	4,445.500	8.236	36612.249
				1	17-01-2020	99	001	45773	01				200.00	8.236	1,647.160	4,245.500	8.236	34965.089
				1	17-01-2020	99	001	45773	01				20.00	8.236	164.716	4,225.500	8.236	34800.373
				1	17-01-2020	99	001	45777	01				200.00	8.236	1,647.160	4,025.500	8.236	33153.213
				1	21-01-2020	99	001	45804	01				2,000.00	8.236	16,471.599	2,025.500	8.236	16681.613
				1	22-01-2020		001	480000043	99	675.50	8.700	5,876.850				2,701.000	8.352	22558.455
				1	22-01-2020	99	001	45812	01				400.00	8.352	3,340.757	2,301.000	8.352	19217.699
				1	23-01-2020		001	5367	24	2,000.00	8.700	17,400.000				4,301.000	8.514	36617.725
				1	23-01-2020		001	7151	99	200.00	8.700	1,740.000				4,501.000	8.522	38357.702
				1	23-01-2020	99	001	45824	01				2,000.00	8.522	17,044.081	2,501.000	8.522	21313.622
				1	23-01-2020	99	001	45828	01				200.00	8.522	1,704.408	2,301.000	8.522	19609.214
				1	23-01-2020	99	001	45936	01				2,000.00	8.522	17,044.081	301.000	8.522	2565.134
				1	28-01-2020	99	001	45867	01				200.00	8.522	1,704.408	101.000	8.522	860.726
				1	29-01-2020	99	001	480000001	99				2.00	8.522	17.044	99.000	8.522	843.682
				1	29-01-2020	99	001	480000001	99				6.00	8.522	51.132	93.000	8.522	792.55
				1	29-01-2020	99	001	480000001	99				64.00	8.522	545.411	29.000	8.522	247.139
				1	29-01-2020	99	001	480000002	99				8.00	8.522	68.176	21.000	8.522	178.963
				1	30-01-2020	99	001	480000043	99				1.00	8.522	8.522	20.000	8.522	170.441
				1	31-01-2020	99	001	45905	01				20.00	8.522	170.441	0.000	8.522	0
331	**01**	**LEVADURA INSTANT FERMIPAN RED x 500 GR. SAFMEX* FERMEX**	**PK**	1	01-01-2020				16	3,316.50	8.125	26,947.989				3,316.500	8.125	26947.989
				1	13-01-2020		001	5357	24	3.00	10.340	31.020				3,319.500	8.127	26979.004
				1	14-01-2020		001	480000044	99	3.00	10.340	31.020				3,322.500	8.129	27010.031
				1	14-01-2020	99	001	480000044	99				3.00	8.129	24.388	3,319.500	8.129	26985.643
				1	20-01-2020	99	001	45784	01				1,000.00	8.129	8,129.429	2,319.500	8.129	18856.213
				1	29-01-2020	99	001	480000001	99				3.00	8.129	24.388	2,316.500	8.129	18831.825
332	**01**	**LEVADURA INSTANT SUCCESS GRANEL x 10 KG. FERMEX***	**BX**	1	01-01-2020				16	20,890.00	6.634	138,588.856				20,890.000	6.634	138588.856
				1	02-01-2020	99	001	27428	01				110.00	6.634	729.764	20,780.000	6.634	137859.092

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
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Periodo : 1 / 2020
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ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	09-01-2020	99	001	27529	01				100.00	6.634	663.422	20,680.000	6.634	137195.67
				1	10-01-2020		001	480000027	99	395.00	8.530	3,369.350				21,075.000	6.670	140564.981
				1	10-01-2020		001	480000027	99	945.00	8.530	8,060.850				22,020.000	6.750	148625.972
				1	10-01-2020		001	480000027	99	460.00	8.530	3,923.800				22,480.000	6.786	152549.73
				1	10-01-2020	99	001	480000027	99				395.00	6.786	2,680.477	22,085.000	6.786	149869.252
				1	10-01-2020	99	001	480000027	99				945.00	6.786	6,412.786	21,140.000	6.786	143456.463
				1	10-01-2020	99	001	480000027	99				460.00	6.786	3,121.568	20,680.000	6.786	140334.894
				1	13-01-2020	99	001	27563	01				35.00	6.786	237.511	20,645.000	6.786	140097.383
				1	13-01-2020	99	001	27563	01				1.00	6.786	6.786	20,644.000	6.786	140090.597
				1	17-01-2020	99	001	45747	01				30.00	6.786	203.581	20,614.000	6.786	139887.016
				1	17-01-2020	99	001	45747	01				1.00	6.786	6.786	20,613.000	6.786	139880.23
				1	17-01-2020	99	001	45770	01				80.00	6.786	542.881	20,533.000	6.786	139337.349
				1	24-01-2020	99	001	45836	01				100.00	6.786	678.602	20,433.000	6.786	138658.747
				1	29-01-2020	99	001	45886	01				20.00	6.786	135.720	20,413.000	6.786	138523.026
				1	31-01-2020	99	001	45900	01				80.00	6.786	542.881	20,333.000	6.786	137980.145
				1	31-01-2020	99	001	45902	01				35.00	6.786	237.511	20,298.000	6.786	137742.634
333	**01**	**LEVADURA INSTANT SUCCESS x 500 GR. FERMEX***	**PK**	1	01-01-2020				16	91,761.50	7.390	678,117.485				91,761.500	7.390	678117.485
				1	02-01-2020	99	001	27434	01				400.00	7.390	2,956.000	91,361.500	7.390	675161.485
				1	02-01-2020	99	001	27437	01				1,000.00	7.390	7,390.000	90,361.500	7.390	667771.485
				1	02-01-2020	99	001	27437	01				100.00	7.390	739.000	90,261.500	7.390	667032.485
				1	03-01-2020	99	001	27447	01				60.00	7.390	443.400	90,201.500	7.390	666589.085
				1	03-01-2020	99	001	27442	01				1,400.00	7.390	10,346.000	88,801.500	7.390	656243.085
				1	06-01-2020		001	480000006	99	25,220.00	7.360	185,619.200				114,021.500	7.383	841861.782
				1	06-01-2020		001	480000006	99	16,240.00	7.360	119,526.400				130,261.500	7.380	961388.488
				1	06-01-2020		001	480000006	99	540.00	7.360	3,974.400				130,801.500	7.380	965363.467
				1	06-01-2020	99	001	27463	01				60.00	7.380	442.822	130,741.500	7.380	964920.644
				1	06-01-2020	99	001	27453	01				1,000.00	7.380	7,380.367	129,741.500	7.380	957540.274
				1	07-01-2020	99	001	27486	01				2,000.00	7.380	14,760.734	127,741.500	7.380	942779.534
				1	08-01-2020		001	480000018	99	17.00	7.360	125.120				127,758.500	7.380	942903.723
				1	08-01-2020		001	480000016	99	27.00	7.360	198.720				127,785.500	7.380	943102.993
				1	08-01-2020		001	480000016	99	6.00	7.360	44.160				127,791.500	7.380	943147.275
				1	08-01-2020		001	480000015	99	27.00	7.360	198.720				127,818.500	7.380	943345.266
				1	08-01-2020		001	480000015	99	29.00	7.360	213.440				127,847.500	7.380	943559.297
				1	08-01-2020		001	480000017	99	7.00	7.360	51.520				127,854.500	7.380	943610.959
				1	08-01-2020		001	480000017	99	6.00	7.360	44.160				127,860.500	7.380	943655.241
				1	08-01-2020		001	5330	24	6.00	7.360	44.160				127,866.500	7.380	943699.523
				1	08-01-2020		001	5334	24	56.00	7.360	412.160				127,922.500	7.380	944111.544
				1	08-01-2020		001	5336	24	33.00	7.360	242.880				127,955.500	7.380	944353.815
				1	08-01-2020		001	5338	24	13.00	7.360	95.680				127,968.500	7.380	944449.76
				1	08-01-2020		001	5339	24	17.00	7.360	125.120				127,985.500	7.380	944575.225
				1	08-01-2020		001	480000014	99	6.00	7.360	44.160				127,991.500	7.380	944619.507
				1	08-01-2020		001	480000022	99	2,000.00	7.360	14,720.000				129,991.500	7.380	959338.57
				1	08-01-2020	99	001	480000014	10				6.00	7.380	44.280	129,985.500	7.380	959294.29
				1	08-01-2020	99	001	480000011	10				5.00	7.380	36.900	129,980.500	7.380	959257.39
				1	08-01-2020	99	001	480000016	10				27.00	7.380	199.260	129,953.500	7.380	959058.13
				1	08-01-2020	99	001	480000016	10				6.00	7.380	44.280	129,947.500	7.380	959013.849
				1	08-01-2020	99	001	480000015	10				27.00	7.380	199.260	129,920.500	7.380	958814.589
				1	08-01-2020	99	001	480000015	10				29.00	7.380	214.020	129,891.500	7.380	958600.569
				1	08-01-2020	99	001	480000017	10				7.00	7.380	51.660	129,884.500	7.380	958548.909
				1	08-01-2020	99	001	480000017	10				6.00	7.380	44.280	129,878.500	7.380	958504.629
				1	08-01-2020	99	001	480000018	10				17.00	7.380	125.460	129,861.500	7.380	958379.169
				1	08-01-2020	99	001	27505	01				6.00	7.380	44.280	129,855.500	7.380	958334.889
				1	08-01-2020	99	001	27496	01				300.00	7.380	2,214.004	129,555.500	7.380	956120.886
				1	08-01-2020	99	001	27512	01				200.00	7.380	1,476.003	129,355.500	7.380	954644.884
				1	09-01-2020		001	480000026	99	25,154.00	7.360	185,133.440				154,509.500	7.377	1139779.499
				1	09-01-2020		001	480000026	99	4,446.00	7.360	32,722.560				158,955.500	7.376	1172501.865
				1	09-01-2020		001	480000026	99	12,400.00	7.360	91,264.000				171,355.500	7.375	1263765.662
				1	09-01-2020		001	480000031	99	3,516.00	7.360	25,877.760				174,871.500	7.375	1289644.087
				1	09-01-2020		001	480000031	99	2,360.00	7.360	17,369.600				177,231.500	7.375	1307013.192
				1	09-01-2020		001	480000031	99	11,100.00	7.360	81,696.000				188,331.500	7.374	1388709.398
				1	09-01-2020		001	480000031	99	8,737.00	7.360	64,304.320				197,068.500	7.373	1453013.64
				1	09-01-2020		001	480000031	99	11,107.00	7.360	81,747.520				208,175.500	7.372	1534761.383
				1	09-01-2020		001	480000031	99	5,180.00	7.360	38,124.800				213,355.500	7.372	1572884.482
				1	09-01-2020	99	001	27522	01				1,000.00	7.372	7,372.135	212,355.500	7.372	1565512.352
				1	09-01-2020	99	001	27522	01				100.00	7.372	737.213	212,255.500	7.372	1564775.139
				1	09-01-2020	99	001	27528	01				80.00	7.372	589.771	212,175.500	7.372	1564185.369
				1	09-01-2020	99	001	27528	01				2,000.00	7.372	14,744.269	210,175.500	7.372	1549441.109
				1	09-01-2020	99	001	480000016	10				4.00	7.372	29.489	210,171.500	7.372	1549411.62
				1	09-01-2020	99	001	480000015	10				2.00	7.372	14.744	210,169.500	7.372	1549396.876
				1	09-01-2020	99	001	27521	01				400.00	7.372	2,948.854	209,769.500	7.372	1546448.024
				1	10-01-2020	99	001	480000022	10				2,000.00	7.372	14,744.269	207,769.500	7.372	1531703.764
				1	10-01-2020	99	001	480000026	01				4,446.00	7.372	32,776.511	203,323.500	7.372	1498927.274
				1	10-01-2020	99	001	480000026	01				12,400.00	7.372	91,414.470	190,923.500	7.372	1407512.862
				1	10-01-2020	99	001	480000026	01				25,154.00	7.372	185,438.675	165,769.500	7.372	1222074.304

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
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ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	10-01-2020	99	001	27535	01				17.00	7.372	125.326	165,752.500	7.372	1221948.978
				1	10-01-2020	99	001	27535	01				104.00	7.372	766.702	165,648.500	7.372	1221182.276
				1	10-01-2020	99	001	27535	01				100.00	7.372	737.213	165,548.500	7.372	1220445.063
				1	10-01-2020	99	001	27535	01				1,879.00	7.372	13,852.241	163,669.500	7.372	1206592.831
				1	10-01-2020	99	001	27537	01				20.00	7.372	147.443	163,649.500	7.372	1206445.388
				1	13-01-2020		001	5355	24	13.00	7.420	96.460				163,662.500	7.372	1206542.863
				1	13-01-2020		001	7142	99	200.00	7.360	1,472.000				163,862.500	7.372	1208014.014
				1	13-01-2020		001	5351	24	8.00	7.360	58.880				163,870.500	7.372	1208072.99
				1	13-01-2020		001	5353	24	9.00	7.360	66.240				163,879.500	7.372	1208139.34
				1	13-01-2020	99	001	480000031	99				11,107.00	7.372	81,882.163	152,772.500	7.372	1126257.203
				1	13-01-2020	99	001	480000031	99				5,180.00	7.372	38,187.594	147,592.500	7.372	1088069.621
				1	13-01-2020	99	001	480000031	99				3,516.00	7.372	25,920.382	144,076.500	7.372	1062149.247
				1	13-01-2020	99	001	480000031	99				2,360.00	7.372	17,398.209	141,716.500	7.372	1044751.044
				1	13-01-2020	99	001	480000031	99				11,100.00	7.372	81,830.558	130,616.500	7.372	962920.512
				1	13-01-2020	99	001	480000031	99				8,737.00	7.372	64,410.233	121,879.500	7.372	898510.3
				1	13-01-2020	99	001	480000021	10				3.00	7.372	22.116	121,876.500	7.372	898488.183
				1	13-01-2020	99	001	27556	01				3,000.00	7.372	22,116.367	118,876.500	7.372	876371.823
				1	13-01-2020	99	001	27557	01				200.00	7.372	1,474.424	118,676.500	7.372	874897.399
				1	13-01-2020	99	001	27560	01				200.00	7.372	1,474.424	118,476.500	7.372	873422.975
				1	13-01-2020	99	001	27575	01				9.00	7.372	66.349	118,467.500	7.372	873356.626
				1	13-01-2020	99	001	27575	01				8.00	7.372	58.977	118,459.500	7.372	873297.649
				1	13-01-2020	99	001	27575	01				13.00	7.372	95.838	118,446.500	7.372	873201.812
				1	13-01-2020	99	001	27575	01				170.00	7.372	1,253.261	118,276.500	7.372	871948.551
				1	13-01-2020	99	001	27566	01				2,000.00	7.372	14,744.245	116,276.500	7.372	857204.311
				1	13-01-2020	99	001	27566	01				200.00	7.372	1,474.424	116,076.500	7.372	855729.887
				1	14-01-2020		001	480000045	99	8.00	7.420	59.360				116,084.500	7.372	855790.025
				1	14-01-2020		001	480000046	99	9.00	7.420	66.780				116,093.500	7.372	855856.374
				1	14-01-2020		001	480000047	99	13.00	7.420	96.460				116,106.500	7.372	855952.212
				1	14-01-2020		001	7146	99	80.00	7.420	593.600				116,186.500	7.372	856546.63
				1	14-01-2020	99	001	27583	01				300.00	7.372	2,211.650	115,886.500	7.372	854334.979
				1	14-01-2020	99	001	480000027	99				1.00	7.372	7.372	115,885.500	7.372	854327.607
				1	14-01-2020	99	001	27580	01				180.00	7.372	1,326.990	115,705.500	7.372	853000.616
				1	14-01-2020	99	001	27580	01				1,220.00	7.372	8,994.045	114,485.500	7.372	844006.569
				1	14-01-2020	99	001	27577	01				400.00	7.372	2,948.867	114,085.500	7.372	841057.701
				1	14-01-2020	99	001	27585	01				80.00	7.372	589.773	114,005.500	7.372	840467.927
				1	14-01-2020	99	001	27587	01				80.00	7.372	589.773	113,925.500	7.372	839878.153
				1	14-01-2020	99	001	27591	01				400.00	7.372	2,948.867	113,525.500	7.372	836929.285
				1	14-01-2020	99	001	27591	01				80.00	7.372	589.773	113,445.500	7.372	836339.512
				1	14-01-2020	99	001	480000045	99				8.00	7.372	58.977	113,437.500	7.372	836280.534
				1	14-01-2020	99	001	480000046	99				9.00	7.372	66.350	113,428.500	7.372	836214.185
				1	14-01-2020	99	001	480000047	99				13.00	7.372	95.838	113,415.500	7.372	836118.347
				1	17-01-2020	99	001	45750	01				1,000.00	7.372	7,372.168	112,415.500	7.372	828746.177
				1	17-01-2020	99	001	45750	01				100.00	7.372	737.217	112,315.500	7.372	828008.96
				1	17-01-2020	99	001	45772	01				400.00	7.372	2,948.867	111,915.500	7.372	825060.092
				1	20-01-2020	99	001	45780	01				100.00	7.372	737.217	111,815.500	7.372	824322.875
				1	20-01-2020	99	001	45780	01				20.00	7.372	147.443	111,795.500	7.372	824175.431
				1	20-01-2020	99	001	45781	01				2.00	7.372	14.744	111,793.500	7.372	824160.687
				1	20-01-2020	99	001	45782	01				1,217.00	7.372	8,971.928	110,576.500	7.372	815188.756
				1	20-01-2020	99	001	45782	01				1,783.00	7.372	13,144.575	108,793.500	7.372	802044.177
				1	21-01-2020	99	001	45804	01				800.00	7.372	5,897.734	107,993.500	7.372	796146.441
				1	21-01-2020	99	001	45803	01				1,200.00	7.372	8,846.601	106,793.500	7.372	787299.837
				1	22-01-2020	99	001	45807	01				100.00	7.372	737.217	106,693.500	7.372	786562.62
				1	22-01-2020	99	001	45807	01				20.00	7.372	147.443	106,673.500	7.372	786415.176
				1	22-01-2020	99	001	45809	01				100.00	7.372	737.217	106,573.500	7.372	785677.959
				1	22-01-2020	99	001	45809	01				20.00	7.372	147.443	106,553.500	7.372	785530.516
				1	22-01-2020	99	001	45822	01				100.00	7.372	737.217	106,453.500	7.372	784793.299
				1	22-01-2020	99	001	45822	01				20.00	7.372	147.443	106,433.500	7.372	784645.856
				1	22-01-2020	99	001	45808	01				600.00	7.372	4,423.301	105,833.500	7.372	780222.554
				1	22-01-2020	99	001	45808	01				60.00	7.372	442.330	105,773.500	7.372	779780.223
				1	23-01-2020	99	001	45828	01				300.00	7.372	2,211.650	105,473.500	7.372	777568.572
				1	24-01-2020	99	001	45832	01				77.00	7.372	567.657	105,396.500	7.372	777000.915
				1	24-01-2020	99	001	45832	01				323.00	7.372	2,381.210	105,073.500	7.372	774619.704
				1	27-01-2020	99	001	45866	01				453.00	7.372	3,339.592	104,620.500	7.372	771280.111
				1	27-01-2020	99	001	45866	01				147.00	7.372	1,083.709	104,473.500	7.372	770196.402
				1	27-01-2020	99	001	45866	01				60.00	7.372	442.330	104,413.500	7.372	769754.072
				1	27-01-2020	99	001	45854	01				2,000.00	7.372	14,744.335	102,413.500	7.372	755009.732
				1	27-01-2020	99	001	45858	01				400.00	7.372	2,948.867	102,013.500	7.372	752060.864
				1	27-01-2020	99	001	45858	01				40.00	7.372	294.887	101,973.500	7.372	751765.977
				1	27-01-2020	99	001	45865	01				300.00	7.372	2,211.650	101,673.500	7.372	749554.326
				1	28-01-2020		001	945	99	42,000.00	7.360	309,120.000				143,673.500	7.369	1058673.989
				1	28-01-2020	99	001	45871	01				20.00	7.369	147.372	143,653.500	7.369	1058526.617
				1	28-01-2020	99	001	45868	01				20.00	7.369	147.372	143,633.500	7.369	1058379.244
				1	28-01-2020	99	001	480000031	99				1.00	7.369	7.369	143,632.500	7.369	1058371.876
				1	28-01-2020	99	001	480000029	99				3.00	7.369	22.106	143,629.500	7.369	1058349.77

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
DETALLE DEL INVENTARIO VALORIZADO

Periodo : 1 / 2020
R.U.C.:
APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL: LESAFFRE 2020
ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	28-01-2020	99	001	45873	01				353.00	7.369	2,601.120	143,276.500	7.369	1055748.651
				1	28-01-2020	99	001	45873	01				647.00	7.369	4,767.491	142,629.500	7.369	1050981.16
				1	29-01-2020	99	001	480000001	99				6.00	7.369	44.212	142,623.500	7.369	1050936.948
				1	29-01-2020	99	001	480000001	99				27.00	7.369	198.952	142,596.500	7.369	1050737.996
				1	29-01-2020	99	001	480000001	99				56.00	7.369	412.642	142,540.500	7.369	1050325.354
				1	29-01-2020	99	001	480000001	99				13.00	7.369	95.792	142,527.500	7.369	1050229.562
				1	29-01-2020	99	001	480000001	99				53.00	7.369	390.536	142,474.500	7.369	1049839.025
				1	29-01-2020	99	001	480000002	99				21.00	7.369	154.741	142,453.500	7.369	1049684.285
				1	29-01-2020	99	001	45879	01				1,000.00	7.369	7,368.611	141,453.500	7.369	1042315.675
				1	29-01-2020	99	001	45884	01				713.00	7.369	5,253.819	140,740.500	7.369	1037061.856
				1	29-01-2020	99	001	45884	01				1,287.00	7.369	9,483.402	139,453.500	7.369	1027578.455
				1	29-01-2020	99	001	45884	01				300.00	7.369	2,210.583	139,153.500	7.369	1025367.872
				1	29-01-2020	99	001	45889	01				413.00	7.369	3,043.236	138,740.500	7.369	1022324.636
				1	29-01-2020	99	001	45889	01				587.00	7.369	4,325.374	138,153.500	7.369	1017999.262
				1	30-01-2020	99	001	45892	01				600.00	7.369	4,421.166	137,553.500	7.369	1013578.096
				1	30-01-2020	99	001	45892	01				120.00	7.369	884.233	137,433.500	7.369	1012693.862
				1	31-01-2020		001	7165	99	100.00	7.420	742.000				137,533.500	7.369	1013436.225
				1	31-01-2020		001	7165	99	20.00	7.420	148.400				137,553.500	7.369	1013584.973
				1	31-01-2020		001	7156	99	2.00	7.420	14.840				137,555.500	7.369	1013599.711
				1	31-01-2020	99	001	480000006	10				25,220.00	7.369	185,837.512	112,335.500	7.369	827762.105
				1	31-01-2020	99	001	480000006	10				16,240.00	7.369	119,666.978	96,095.500	7.369	708095.067
				1	31-01-2020	99	001	480000006	10				540.00	7.369	3,979.074	95,555.500	7.369	704115.991
				1	31-01-2020	99	001	45898	01				200.00	7.369	1,473.731	95,355.500	7.369	702642.259
				1	31-01-2020	99	001	45910	01				1,000.00	7.369	7,368.656	94,355.500	7.369	695273.599
				1	31-01-2020	99	001	45910	01				100.00	7.369	736.866	94,255.500	7.369	694536.733
				1	31-01-2020	99	001	45922	01				2.00	7.369	14.737	94,253.500	7.369	694521.995
334	**01**	**LEVADURA SECA AZTECA INSTANT DORADA x 500 GR. FERMEX***	**PK**	1	01-01-2020				16	27,689.00	7.454	206,380.238				27,689.000	7.454	206380.238
				1	08-01-2020		001	480000015	99	55.00	7.454	409.943				27,744.000	7.454	206790.181
				1	08-01-2020		001	480000015	99	5.00	7.454	37.268				27,749.000	7.454	206827.449
				1	08-01-2020		001	480000019	99	60.00	7.454	447.211				27,809.000	7.454	207274.66
				1	08-01-2020		001	5332	24	5.00	7.454	37.268				27,814.000	7.454	207311.927
				1	08-01-2020		001	5333	24	60.00	7.454	447.211				27,874.000	7.454	207759.138
				1	08-01-2020		001	5335	24	60.00	7.454	447.211				27,934.000	7.454	208206.348
				1	08-01-2020		001	5337	24	46.00	7.454	342.861				27,980.000	7.454	208549.21
				1	08-01-2020		001	480000014	99	5.00	7.454	37.268				27,985.000	7.454	208586.477
				1	08-01-2020		001	480000016	99	46.00	7.360	338.560				28,031.000	7.453	208925.134
				1	08-01-2020	99	001	480000014	10				5.00	7.453	37.267	28,026.000	7.453	208887.867
				1	08-01-2020	99	001	480000016	10				46.00	7.453	342.854	27,980.000	7.453	208545.013
				1	08-01-2020	99	001	480000015	10				55.00	7.453	409.935	27,925.000	7.453	208135.078
				1	08-01-2020	99	001	480000015	10				5.00	7.453	37.267	27,920.000	7.453	208097.811
				1	08-01-2020	99	001	480000019	10				60.00	7.453	447.201	27,860.000	7.453	207650.61
				1	08-01-2020	99	001	27510	01				200.00	7.453	1,490.671	27,660.000	7.453	206159.938
				1	10-01-2020		001	480000027	99	6,000.00	7.454	44,721.060				33,660.000	7.453	250880.771
				1	10-01-2020	99	001	480000027	99				6,000.00	7.453	44,720.303	27,660.000	7.453	206160.491
				1	13-01-2020		001	5353	24	67.00	7.454	499.385				27,727.000	7.453	206659.867
				1	13-01-2020		001	5352	24	6.00	7.454	44.721				27,733.000	7.453	206704.588
				1	13-01-2020		001	5356	24	1.00	7.454	7.454				27,734.000	7.453	206712.041
				1	14-01-2020		001	480000048	99	6.00	7.454	44.721				27,740.000	7.453	206756.761
				1	14-01-2020		001	480000049	99	62.00	7.454	462.118				27,802.000	7.453	207218.871
				1	14-01-2020		001	480000049	99	5.00	7.454	37.268				27,807.000	7.453	207256.138
				1	14-01-2020		001	480000050	99	1.00	7.454	7.454				27,808.000	7.453	207263.591
				1	14-01-2020	99	001	480000048	99				6.00	7.453	44.720	27,802.000	7.453	207218.871
				1	14-01-2020	99	001	480000049	99				5.00	7.453	37.267	27,797.000	7.453	207181.604
				1	14-01-2020	99	001	480000049	99				62.00	7.453	462.110	27,735.000	7.453	206719.494
				1	14-01-2020	99	001	480000050	99				1.00	7.453	7.453	27,734.000	7.453	206712.041
				1	20-01-2020	99	001	45789	01				500.00	7.453	3,726.692	27,234.000	7.453	202985.351
				1	22-01-2020	99	001	45808	01				200.00	7.453	1,490.677	27,034.000	7.453	201494.675
				1	22-01-2020	99	001	45808	01				20.00	7.453	149.068	27,014.000	7.453	201345.607
				1	22-01-2020	99	001	45814	01				1,000.00	7.453	7,453.385	26,014.000	7.453	193892.227
				1	22-01-2020	99	001	45814	01				100.00	7.453	745.338	25,914.000	7.453	193146.889
				1	22-01-2020	99	001	45815	01				1,866.00	7.453	13,908.016	24,048.000	7.453	179238.882
				1	22-01-2020	99	001	45815	01				134.00	7.453	998.754	23,914.000	7.453	178240.129
				1	27-01-2020	99	001	45851	01				1,200.00	7.453	8,944.061	22,714.000	7.453	169296.073
				1	28-01-2020	99	001	45870	01				800.00	7.453	5,962.708	21,914.000	7.453	163333.369
				1	29-01-2020	99	001	480000001	99				182.00	7.453	1,356.516	21,732.000	7.453	161976.854
				1	29-01-2020	99	001	480000001	99				5.00	7.453	37.267	21,727.000	7.453	161939.587
				1	29-01-2020	99	001	480000001	99				58.00	7.453	432.296	21,669.000	7.453	161507.291
				1	29-01-2020	99	001	480000002	99				54.00	7.453	402.483	21,615.000	7.453	161104.809
				1	30-01-2020	99	001	45890	01				600.00	7.453	4,472.031	21,015.000	7.453	156632.781
				1	30-01-2020	99	001	45890	01				100.00	7.453	745.338	20,915.000	7.453	155887.443
				1	31-01-2020	99	001	45898	01				120.00	7.453	894.406	20,795.000	7.453	154993.037
335	**01**	**LEVADURA SECA AZTECA INSTANT DORADA x 500 GR. FERMEX***	**PK**	1	01-01-2020				16	20,999.50	7.379	154,950.901				20,999.500	7.379	154950.901
				1	06-01-2020		001	480000007	99	4,540.00	7.380	33,505.200				25,539.500	7.379	188456.226
				1	06-01-2020		001	480000007	99	20,760.00	7.380	153,208.800				46,299.500	7.379	341664.845

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
DETALLE DEL INVENTARIO VALORIZADO

Periodo : 1 / 2020
R.U.C.:
APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL: LESAFFRE 2020
ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	06-01-2020		001	480000007	99	16,700.00	7.380	123,246.000				62,999.500	7.380	464911.11
				1	07-01-2020	99	001	27486	01				400.00	7.380	2,951.839	62,599.500	7.380	461959.27
				1	13-01-2020		001	7142	99	500.00	7.420	3,710.000				63,099.500	7.380	465669.262
				1	13-01-2020	99	001	27557	01				500.00	7.380	3,689.958	62,599.500	7.380	461979.302
				1	13-01-2020	99	001	27560	01				500.00	7.380	3,689.958	62,099.500	7.380	458289.342
				1	29-01-2020		001	946	99	42,000.00	7.210	302,820.000				104,099.500	7.311	761108.92
				1	31-01-2020	99	001	480000007	99				4,540.00	7.311	33,193.584	99,559.500	7.311	727915.346
				1	31-01-2020	99	001	480000007	99				20,760.00	7.311	151,783.878	78,799.500	7.311	576131.512
				1	31-01-2020	99	001	480000007	99				16,700.00	7.311	122,099.748	62,099.500	7.311	454031.8
				1	31-01-2020	99	001	45912	01				100.00	7.311	731.136	61,999.500	7.311	453300.664
336	**01**	**LEVADURA SECA AZTECA INSTANT ROJA x 500 GR. FERMEX***	**PK**	1	01-01-2020				16	8,149.00	7.308	59,550.203				8,149.000	7.308	59550.203
				1	08-01-2020		001	5328	24	36.00	7.308	263.076				8,185.000	7.308	59813.279
				1	08-01-2020		001	5329	24	40.00	7.308	292.307				8,225.000	7.308	60105.586
				1	08-01-2020		001	480000014	99	76.00	7.308	555.383				8,301.000	7.308	60660.969
				1	08-01-2020	99	001	480000014	10				76.00	7.308	555.383	8,225.000	7.308	60105.586
				1	29-01-2020	99	001	480000001	99				76.00	7.308	555.383	8,149.000	7.308	59550.203
340	**01**	**LEVADURA FRESCA MULTIP LEVASAF x 500 GR -LCHI**	**PK**	1	01-01-2020				16	8,429.00	4.360	36,750.440				8,429.000	4.360	36750.44
				1	02-01-2020		001	480000001	99	567.00	4.530	2,568.510				8,996.000	4.371	39318.907
				1	02-01-2020		001	480000001	99	3,049.00	4.530	13,811.970				12,045.000	4.411	53130.977
				1	02-01-2020	99	001	480000001	99				10.00	4.411	44.110	12,035.000	4.411	53086.866
				1	02-01-2020	99	001	480000001	99				3,049.00	4.411	13,449.247	8,986.000	4.411	39637.605
				1	02-01-2020	99	001	480000001	99				567.00	4.411	2,501.057	8,419.000	4.411	37136.546
				1	02-01-2020	99	001	27422	01				200.00	4.411	882.207	8,219.000	4.411	36254.338
				1	02-01-2020	99	001	27425	01				200.00	4.411	882.207	8,019.000	4.411	35372.13
				1	02-01-2020	99	001	27425	01				60.00	4.411	264.662	7,959.000	4.411	35107.467
				1	02-01-2020	99	001	27427	01				100.00	4.411	441.104	7,859.000	4.411	34666.363
				1	02-01-2020	99	001	27427	01				60.00	4.411	264.662	7,799.000	4.411	34401.701
				1	02-01-2020	99	001	27430	01				2,000.00	4.411	8,822.071	5,799.000	4.411	25579.621
				1	02-01-2020	99	001	27430	01				200.00	4.411	882.207	5,599.000	4.411	24697.413
				1	02-01-2020	99	001	27431	01				200.00	4.411	882.207	5,399.000	4.411	23815.205
				1	02-01-2020	99	001	27431	01				40.00	4.411	176.441	5,359.000	4.411	23638.763
				1	02-01-2020	99	001	27433	01				200.00	4.411	882.207	5,159.000	4.411	22756.555
				1	02-01-2020	99	001	27433	01				60.00	4.411	264.662	5,099.000	4.411	22491.893
				1	02-01-2020	99	001	27436	01				100.00	4.411	441.104	4,999.000	4.411	22050.789
				1	03-01-2020		001	480000006	99	553.00	4.530	2,505.090				5,552.000	4.423	24555.83
				1	03-01-2020		001	5321	24	700.00	4.530	3,171.000				6,252.000	4.435	27726.87
				1	03-01-2020		001	480000004	99	700.00	4.530	3,171.000				6,952.000	4.444	30897.886
				1	03-01-2020	99	001	480000003	10				5.00	4.444	22.222	6,947.000	4.444	30875.664
				1	03-01-2020	99	001	480000004	10				14.00	4.444	62.222	6,933.000	4.444	30813.441
				1	03-01-2020	99	001	480000004	10				700.00	4.444	3,111.119	6,233.000	4.444	27702.319
				1	03-01-2020	99	001	480000006	10				553.00	4.444	2,457.784	5,680.000	4.444	25244.533
				1	03-01-2020	99	001	27443	01				300.00	4.444	1,333.337	5,380.000	4.444	23911.195
				1	03-01-2020	99	001	27444	01				200.00	4.444	888.891	5,180.000	4.444	23022.303
				1	03-01-2020	99	001	27444	01				30.00	4.444	133.334	5,150.000	4.444	22888.969
				1	03-01-2020	99	001	27445	01				460.00	4.444	2,044.450	4,690.000	4.444	20844.517
				1	03-01-2020	99	001	27445	01				60.00	4.444	266.667	4,630.000	4.444	20577.85
				1	06-01-2020		001	480000007	99	1,720.00	4.530	7,791.600				6,350.000	4.468	28369.451
				1	06-01-2020		001	5323	24	1,720.00	4.530	7,791.600				8,070.000	4.481	36161.024
				1	06-01-2020		001	480000009	99	12,000.00	4.530	54,360.000				20,070.000	4.510	90521.119
				1	06-01-2020	99	001	27458	01				80.00	4.510	360.821	19,990.000	4.510	90160.297
				1	06-01-2020	99	001	480000007	99				1,720.00	4.510	7,757.657	18,270.000	4.510	82402.633
				1	06-01-2020	99	001	480000006	10				2.00	4.510	9.021	18,268.000	4.510	82393.612
				1	06-01-2020	99	001	27448	01				20.00	4.510	90.205	18,248.000	4.510	82303.407
				1	06-01-2020	99	001	27451	01				200.00	4.510	902.053	18,048.000	4.510	81401.353
				1	06-01-2020	99	001	27451	01				60.00	4.510	270.616	17,988.000	4.510	81130.737
				1	06-01-2020	99	001	27452	01				300.00	4.510	1,353.080	17,688.000	4.510	79777.656
				1	06-01-2020	99	001	27459	01				100.00	4.510	451.027	17,588.000	4.510	79326.629
				1	06-01-2020	99	001	27459	01				400.00	4.510	1,804.106	17,188.000	4.510	77522.521
				1	06-01-2020	99	001	27460	01				400.00	4.510	1,804.106	16,788.000	4.510	75718.413
				1	06-01-2020	99	001	27460	01				16.00	4.510	72.164	16,772.000	4.510	75646.248
				1	06-01-2020	99	001	27461	01				1,000.00	4.510	4,510.266	15,772.000	4.510	71135.978
				1	06-01-2020	99	001	27461	01				39.00	4.510	175.900	15,733.000	4.510	70960.078
				1	06-01-2020	99	001	27466	01				200.00	4.510	902.053	15,533.000	4.510	70058.024
				1	06-01-2020	99	001	27467	01				800.00	4.510	3,608.212	14,733.000	4.510	66449.808
				1	06-01-2020	99	001	27467	01				154.00	4.510	694.581	14,579.000	4.510	65755.226
				1	06-01-2020	99	001	27468	01				1,200.00	4.510	5,412.319	13,379.000	4.510	60342.902
				1	06-01-2020	99	001	27468	01				171.00	4.510	771.255	13,208.000	4.510	59571.646
				1	07-01-2020		001	480000011	99	175.00	4.530	792.750				13,383.000	4.511	60364.289
				1	07-01-2020		001	480000012	99	189.00	4.530	856.170				13,572.000	4.511	61220.442
				1	07-01-2020		001	943	99	12,000.00	4.530	54,360.000				25,572.000	4.520	115580.581
				1	07-01-2020		001	480000009	99	4.00	4.530	18.120				25,576.000	4.520	115598.661
				1	07-01-2020		001	5324	24	4.00	4.530	18.120				25,580.000	4.520	115616.74
				1	07-01-2020		001	5325	24	200.00	4.530	906.000				25,780.000	4.520	116522.764
				1	07-01-2020		001	5326	24	175.00	4.530	792.750				25,955.000	4.520	117315.562

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
DETALLE DEL INVENTARIO VALORIZADO

Periodo : 1 / 2020
R.U.C.:
APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL: LESAFFRE 2020
ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	07-01-2020		001	5327	24	189.00	4.530	856.170				26,144.000	4.520	118171.664
				1	07-01-2020		001	480000010	99	200.00	4.530	906.000				26,344.000	4.520	119077.778
				1	07-01-2020		001	480000001	99	12,000.00	4.530	54,360.000				38,344.000	4.523	173437.581
				1	07-01-2020	99	001	480000001	99				12,000.00	4.523	54,278.427	26,344.000	4.523	119159.181
				1	07-01-2020	99	001	480000009	10				4.00	4.523	18.093	26,340.000	4.523	119141.088
				1	07-01-2020	99	001	480000010	10				200.00	4.523	904.640	26,140.000	4.523	118236.448
				1	07-01-2020	99	001	480000011	10				175.00	4.523	791.560	25,965.000	4.523	117444.888
				1	07-01-2020	99	001	480000012	10				189.00	4.523	854.885	25,776.000	4.523	116590.003
				1	07-01-2020	99	001	4593	99				200.00	4.523	904.640	25,576.000	4.523	115685.363
				1	07-01-2020	99	001	4593	99				4.00	4.523	18.093	25,572.000	4.523	115667.27
				1	07-01-2020	99	001	4593	99				189.00	4.523	854.885	25,383.000	4.523	114812.386
				1	07-01-2020	99	001	4593	99				1,292.00	4.523	5,843.977	24,091.000	4.523	108968.411
				1	07-01-2020	99	001	4593	99				1,633.00	4.523	7,386.389	22,458.000	4.523	101582.026
				1	07-01-2020	99	001	4593	99				8,682.00	4.523	39,270.442	13,776.000	4.523	62311.603
				1	07-01-2020	99	001	27477	01				175.00	4.523	791.560	13,601.000	4.523	61520.043
				1	07-01-2020	99	001	27477	01				125.00	4.523	565.400	13,476.000	4.523	60954.643
				1	07-01-2020	99	001	27477	01				100.00	4.523	452.320	13,376.000	4.523	60502.323
				1	07-01-2020	99	001	27484	01				40.00	4.523	180.928	13,336.000	4.523	60321.395
				1	07-01-2020	99	001	27484	01				200.00	4.523	904.640	13,136.000	4.523	59416.755
				1	07-01-2020	99	001	27485	01				100.00	4.523	452.320	13,036.000	4.523	58964.435
				1	07-01-2020	99	001	27485	01				40.00	4.523	180.928	12,996.000	4.523	58783.507
				1	08-01-2020	99	001	480000011	10				1.00	4.523	4.523	12,995.000	4.523	58778.984
				1	08-01-2020	99	001	480000013	10				3.00	4.523	13.570	12,992.000	4.523	58765.414
				1	08-01-2020	99	001	27493	01				200.00	4.523	904.640	12,792.000	4.523	57860.774
				1	08-01-2020	99	001	27493	01				40.00	4.523	180.928	12,752.000	4.523	57679.846
				1	08-01-2020	99	001	27498	01				240.00	4.523	1,085.569	12,512.000	4.523	56594.278
				1	08-01-2020	99	001	27498	01				20.00	4.523	90.464	12,492.000	4.523	56503.814
				1	08-01-2020	99	001	27502	01				20.00	4.523	90.464	12,472.000	4.523	56413.35
				1	08-01-2020	99	001	27504	01				60.00	4.523	271.392	12,412.000	4.523	56141.958
				1	08-01-2020	99	001	27511	01				400.00	4.523	1,809.281	12,012.000	4.523	54332.678
				1	08-01-2020	99	001	27511	01				100.00	4.523	452.320	11,912.000	4.523	53880.358
				1	09-01-2020	99	001	480000016	10				1.00	4.523	4.523	11,911.000	4.523	53875.835
				1	09-01-2020	99	001	27519	01				140.00	4.523	633.248	11,771.000	4.523	53242.587
				1	09-01-2020	99	001	27519	01				20.00	4.523	90.464	11,751.000	4.523	53152.123
				1	09-01-2020	99	001	27520	01				1,080.00	4.523	4,885.058	10,671.000	4.523	48267.067
				1	09-01-2020	99	001	27520	01				108.00	4.523	488.506	10,563.000	4.523	47778.562
				1	09-01-2020	99	001	27523	01				200.00	4.523	904.640	10,363.000	4.523	46873.922
				1	09-01-2020	99	001	27523	01				20.00	4.523	90.464	10,343.000	4.523	46783.458
				1	09-01-2020	99	001	27524	01				120.00	4.523	542.784	10,223.000	4.523	46240.674
				1	10-01-2020		001	480000025	99	140.00	4.530	634.200				10,363.000	4.523	46874.854
				1	10-01-2020		001	480000024	99	1,000.00	4.530	4,530.000				11,363.000	4.524	51404.848
				1	10-01-2020		001	480000023	99	80.00	4.530	362.400				11,443.000	4.524	51767.331
				1	10-01-2020		001	944	99	12,000.00	4.530	54,360.000				23,443.000	4.527	106127.399
				1	10-01-2020		001	5340	24	140.00	4.530	634.200				23,583.000	4.527	106761.42
				1	10-01-2020		001	5341	24	80.00	4.530	362.400				23,663.000	4.527	107123.821
				1	10-01-2020		001	5342	24	1,000.00	4.530	4,530.000				24,663.000	4.527	111653.84
				1	10-01-2020		001	7137	99	80.00	4.530	362.400				24,743.000	4.527	112016.262
				1	10-01-2020		001	7137	99	40.00	4.530	181.200				24,783.000	4.527	112197.598
				1	10-01-2020		001	7137	99	20.00	4.530	90.600				24,803.000	4.527	112288.142
				1	10-01-2020		001	7139	99	460.00	4.530	2,083.800				25,263.000	4.527	114371.917
				1	10-01-2020		001	7139	99	60.00	4.530	271.800				25,323.000	4.527	114643.805
				1	10-01-2020		001	7140	99	460.00	4.530	2,083.800				25,783.000	4.527	116727.376
				1	10-01-2020		001	7140	99	60.00	4.530	271.800				25,843.000	4.527	116999.272
				1	10-01-2020		001	480000002	99	12,000.00	4.530	54,360.000				37,843.000	4.528	171359.159
				1	10-01-2020	99	001	480000024	99				1,000.00	4.528	4,528.164	36,843.000	4.528	166830.999
				1	10-01-2020	99	001	480000023	10				80.00	4.528	362.253	36,763.000	4.528	166468.746
				1	10-01-2020	99	001	480000025	99				140.00	4.528	633.943	36,623.000	4.528	165834.804
				1	10-01-2020	99	001	27532	01				80.00	4.528	362.253	36,543.000	4.528	165472.551
				1	10-01-2020	99	001	27532	01				20.00	4.528	90.563	36,523.000	4.528	165381.988
				1	10-01-2020	99	001	27532	01				40.00	4.528	181.127	36,483.000	4.528	165200.861
				1	10-01-2020	99	001	27534	01				80.00	4.528	362.253	36,403.000	4.528	164838.608
				1	10-01-2020	99	001	27534	01				20.00	4.528	90.563	36,383.000	4.528	164748.045
				1	10-01-2020	99	001	27534	01				40.00	4.528	181.127	36,343.000	4.528	164566.919
				1	10-01-2020	99	001	27539	01				180.00	4.528	815.069	36,163.000	4.528	163751.85
				1	10-01-2020	99	001	27539	01				20.00	4.528	90.563	36,143.000	4.528	163661.287
				1	10-01-2020	99	001	27540	01				300.00	4.528	1,358.449	35,843.000	4.528	162302.839
				1	10-01-2020	99	001	27541	01				200.00	4.528	905.633	35,643.000	4.528	161397.207
				1	10-01-2020	99	001	27541	01				30.00	4.528	135.845	35,613.000	4.528	161261.362
				1	10-01-2020	99	001	27542	01				460.00	4.528	2,082.955	35,153.000	4.528	159178.408
				1	10-01-2020	99	001	27542	01				60.00	4.528	271.690	35,093.000	4.528	158906.719
				1	10-01-2020	99	001	27543	01				460.00	4.528	2,082.955	34,633.000	4.528	156823.765
				1	10-01-2020	99	001	27543	01				60.00	4.528	271.690	34,573.000	4.528	156552.076
				1	10-01-2020	99	001	27544	01				460.00	4.528	2,082.955	34,113.000	4.528	154469.122
				1	10-01-2020	99	001	27544	01				60.00	4.528	271.690	34,053.000	4.528	154197.432

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
DETALLE DEL INVENTARIO VALORIZADO

Periodo : 1 / 2020
R.U.C.:
APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL: LESAFFRE 2020
ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	10-01-2020	99	001	27547	01				280.00	4.528	1,267.886	33,773.000	4.528	152929.548
				1	10-01-2020	99	001	27547	01				1,400.00	4.528	6,339.429	32,373.000	4.528	146590.124
				1	10-01-2020	99	001	27548	01				800.00	4.528	3,622.531	31,573.000	4.528	142967.596
				1	10-01-2020	99	001	27548	01				177.00	4.528	801.485	31,396.000	4.528	142166.111
				1	10-01-2020	99	001	27549	01				48.00	4.528	217.352	31,348.000	4.528	141948.76
				1	10-01-2020	99	001	27549	01				400.00	4.528	1,811.265	30,948.000	4.528	140137.496
				1	10-01-2020	99	001	27553	01				210.00	4.528	950.914	30,738.000	4.528	139186.582
				1	10-01-2020	99	001	27553	01				44.00	4.528	199.239	30,694.000	4.528	138987.343
				1	10-01-2020	99	001	480000002	99				12,000.00	4.528	54,337.964	18,694.000	4.528	84649.423
				1	13-01-2020		001	5344	24	36.00	4.530	163.080				18,730.000	4.528	84812.624
				1	13-01-2020		001	5345	24	14.00	4.530	63.420				18,744.000	4.528	84876.018
				1	13-01-2020		001	5346	24	130.00	4.530	588.900				18,874.000	4.528	85464.869
				1	13-01-2020		001	5347	24	147.00	4.530	665.910				19,021.000	4.528	86130.892
				1	13-01-2020		001	5348	24	38.00	4.530	172.140				19,059.000	4.528	86302.964
				1	13-01-2020		001	5349	24	72.00	4.530	326.160				19,131.000	4.528	86629.186
				1	13-01-2020		001	5350	24	297.00	4.530	1,345.410				19,428.000	4.528	87974.452
				1	13-01-2020		001	7142	99	40.00	4.530	181.200				19,468.000	4.528	88155.776
				1	13-01-2020		001	7143	99	300.00	4.530	1,359.000				19,768.000	4.528	89514.644
				1	13-01-2020		001	7144	99	260.00	4.530	1,177.800				20,028.000	4.528	90692.592
				1	13-01-2020		001	7144	99	602.00	4.530	2,727.060				20,630.000	4.528	93419.654
				1	13-01-2020		001	7144	99	1,398.00	4.530	6,332.940				22,028.000	4.528	99752.476
				1	13-01-2020	99	001	480000018	10				8.00	4.528	36.228	22,020.000	4.528	99716.249
				1	13-01-2020	99	001	480000019	10				3.00	4.528	13.585	22,017.000	4.528	99702.663
				1	13-01-2020	99	001	27554	01				1,000.00	4.528	4,528.442	21,017.000	4.528	95174.223
				1	13-01-2020	99	001	27554	01				183.00	4.528	828.705	20,834.000	4.528	94345.519
				1	13-01-2020	99	001	27555	01				200.00	4.528	905.688	20,634.000	4.528	93439.831
				1	13-01-2020	99	001	27555	01				40.00	4.528	181.138	20,594.000	4.528	93258.693
				1	13-01-2020	99	001	27557	01				40.00	4.528	181.138	20,554.000	4.528	93077.556
				1	13-01-2020	99	001	27560	01				40.00	4.528	181.138	20,514.000	4.528	92896.418
				1	13-01-2020	99	001	27564	01				300.00	4.528	1,358.532	20,214.000	4.528	91537.886
				1	13-01-2020	99	001	27565	01				300.00	4.528	1,358.532	19,914.000	4.528	90179.354
				1	13-01-2020	99	001	27567	01				100.00	4.528	452.844	19,814.000	4.528	89726.51
				1	13-01-2020	99	001	27568	01				260.00	4.528	1,177.395	19,554.000	4.528	88549.116
				1	13-01-2020	99	001	27568	01				602.00	4.528	2,726.122	18,952.000	4.528	85822.995
				1	13-01-2020	99	001	27568	01				1,398.00	4.528	6,330.761	17,554.000	4.528	79492.236
				1	14-01-2020		001	480000035	99	14.00	4.530	63.420				17,568.000	4.528	79555.634
				1	14-01-2020		001	480000040	99	286.00	4.530	1,295.580				17,854.000	4.528	80851.303
				1	14-01-2020		001	480000040	99	11.00	4.530	49.830				17,865.000	4.528	80901.117
				1	14-01-2020		001	480000038	99	38.00	4.530	172.140				17,903.000	4.528	81073.198
				1	14-01-2020		001	480000034	99	27.00	4.530	122.310				17,930.000	4.528	81195.467
				1	14-01-2020		001	480000034	99	9.00	4.530	40.770				17,939.000	4.528	81236.403
				1	14-01-2020		001	480000037	99	27.00	4.530	122.310				17,966.000	4.528	81358.672
				1	14-01-2020		001	480000037	99	120.00	4.530	543.600				18,086.000	4.528	81902.27
				1	14-01-2020		001	480000036	99	107.00	4.530	484.710				18,193.000	4.529	82387.001
				1	14-01-2020		001	480000036	99	23.00	4.530	104.190				18,216.000	4.529	82491.156
				1	14-01-2020		001	480000039	99	61.00	4.530	276.330				18,277.000	4.529	82767.395
				1	14-01-2020		001	480000039	99	11.00	4.530	49.830				18,288.000	4.529	82817.208
				1	14-01-2020	99	001	480000040	99				286.00	4.529	1,295.152	18,002.000	4.529	81522.057
				1	14-01-2020	99	001	480000040	99				11.00	4.529	49.814	17,991.000	4.529	81472.244
				1	14-01-2020	99	001	480000035	99				14.00	4.529	63.399	17,977.000	4.529	81408.845
				1	14-01-2020	99	001	480000038	99				38.00	4.529	172.083	17,939.000	4.529	81236.762
				1	14-01-2020	99	001	480000039	99				61.00	4.529	276.239	17,878.000	4.529	80960.523
				1	14-01-2020	99	001	480000039	99				11.00	4.529	49.814	17,867.000	4.529	80910.71
				1	14-01-2020	99	001	27579	01				1,409.00	4.529	6,380.662	16,458.000	4.529	74530.053
				1	14-01-2020	99	001	27579	01				260.00	4.529	1,177.411	16,198.000	4.529	73352.643
				1	14-01-2020	99	001	27579	01				591.00	4.529	2,676.346	15,607.000	4.529	70676.3
				1	14-01-2020	99	001	27586	01				200.00	4.529	905.701	15,407.000	4.529	69770.6
				1	14-01-2020	99	001	27586	01				40.00	4.529	181.140	15,367.000	4.529	69589.46
				1	14-01-2020	99	001	27589	01				400.00	4.529	1,811.402	14,967.000	4.529	67778.06
				1	14-01-2020	99	001	27589	01				100.00	4.529	452.850	14,867.000	4.529	67325.21
				1	14-01-2020	99	001	27592	01				100.00	4.529	452.850	14,767.000	4.529	66872.36
				1	14-01-2020	99	001	480000034	99				27.00	4.529	122.270	14,740.000	4.529	66750.09
				1	14-01-2020	99	001	480000034	99				9.00	4.529	40.757	14,731.000	4.529	66709.334
				1	14-01-2020	99	001	480000036	99				23.00	4.529	104.156	14,708.000	4.529	66605.178
				1	14-01-2020	99	001	480000036	99				107.00	4.529	484.550	14,601.000	4.529	66120.629
				1	14-01-2020	99	001	480000037	99				27.00	4.529	122.270	14,574.000	4.529	65998.359
				1	14-01-2020	99	001	480000037	99				120.00	4.529	543.421	14,454.000	4.529	65454.939
				1	17-01-2020	99	001	45751	01				400.00	4.529	1,811.402	14,054.000	4.529	63643.539
				1	17-01-2020	99	001	45751	01				100.00	4.529	452.850	13,954.000	4.529	63190.689
				1	17-01-2020	99	001	45753	01				200.00	4.529	905.701	13,754.000	4.529	62284.989
				1	17-01-2020	99	001	45753	01				60.00	4.529	271.710	13,694.000	4.529	62013.279
				1	17-01-2020	99	001	45755	01				100.00	4.529	452.850	13,594.000	4.529	61560.429
				1	17-01-2020	99	001	45755	01				20.00	4.529	90.570	13,574.000	4.529	61469.859
				1	17-01-2020	99	001	45758	01				1,000.00	4.529	4,528.504	12,574.000	4.529	56941.359

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
DETALLE DEL INVENTARIO VALORIZADO

Periodo : 1 / 2020
R.U.C.:
APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL: LESAFFRE 2020
ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	17-01-2020	99	001	45758	01				200.00	4.529	905.701	12,374.000	4.529	56035.659
				1	17-01-2020	99	001	45762	01				200.00	4.529	905.701	12,174.000	4.529	55129.959
				1	17-01-2020	99	001	45762	01				30.00	4.529	135.855	12,144.000	4.529	54994.104
				1	17-01-2020	99	001	45765	01				200.00	4.529	905.701	11,944.000	4.529	54088.404
				1	17-01-2020	99	001	45766	01				800.00	4.529	3,622.803	11,144.000	4.529	50465.604
				1	17-01-2020	99	001	45766	01				96.00	4.529	434.736	11,048.000	4.529	50030.868
				1	17-01-2020	99	001	45767	01				1,000.00	4.529	4,528.504	10,048.000	4.529	45502.368
				1	17-01-2020	99	001	45767	01				220.00	4.529	996.271	9,828.000	4.529	44506.098
				1	17-01-2020	99	001	45768	01				1,400.00	4.529	6,339.906	8,428.000	4.529	38166.198
				1	17-01-2020	99	001	45768	01				1,400.00	4.529	6,339.906	7,028.000	4.529	31826.298
				1	17-01-2020	99	001	45769	01				400.00	4.529	1,811.402	6,628.000	4.529	30014.898
				1	17-01-2020	99	001	45769	01				48.00	4.529	217.368	6,580.000	4.529	29797.53
				1	17-01-2020	99	001	45774	01				240.00	4.529	1,086.841	6,340.000	4.529	28710.69
				1	17-01-2020	99	001	45774	01				20.00	4.529	90.570	6,320.000	4.529	28620.12
				1	17-01-2020	99	001	45775	01				180.00	4.529	815.131	6,140.000	4.529	27804.99
				1	17-01-2020	99	001	45775	01				20.00	4.529	90.570	6,120.000	4.529	27714.42
				1	17-01-2020	99	001	45776	01				805.00	4.529	3,645.446	5,315.000	4.529	24068.978
				1	17-01-2020	99	001	45776	01				1,195.00	4.529	5,411.562	4,120.000	4.529	18657.42
				1	17-01-2020	99	001	45776	01				260.00	4.529	1,177.411	3,860.000	4.529	17480.01
				1	20-01-2020	99	001	45785	01				40.00	4.529	181.140	3,820.000	4.529	17298.87
				1	20-01-2020	99	001	45785	01				100.00	4.529	452.850	3,720.000	4.529	16846.02
				1	20-01-2020	99	001	45788	01				400.00	4.529	1,811.402	3,320.000	4.529	15034.62
				1	20-01-2020	99	001	45788	01				100.00	4.529	452.850	3,220.000	4.529	14581.77
				1	21-01-2020		001	5360	24	16.00	4.530	72.480				3,236.000	4.529	14654.258
				1	21-01-2020	99	001	45792	01				5.00	4.529	22.643	3,231.000	4.529	14631.616
				1	21-01-2020	99	001	45792	01				395.00	4.529	1,788.762	2,836.000	4.529	12842.854
				1	21-01-2020	99	001	45796	01				100.00	4.529	452.851	2,736.000	4.529	12390.003
				1	21-01-2020	99	001	45796	01				20.00	4.529	90.570	2,716.000	4.529	12299.433
				1	21-01-2020	99	001	45797	01				200.00	4.529	905.702	2,516.000	4.529	11393.731
				1	21-01-2020	99	001	45798	01				200.00	4.529	905.702	2,316.000	4.529	10488.029
				1	21-01-2020	99	001	45801	01				200.00	4.529	905.702	2,116.000	4.529	9582.327
				1	21-01-2020	99	001	45801	01				60.00	4.529	271.711	2,056.000	4.529	9310.617
				1	22-01-2020	99	001	45813	01				200.00	4.529	905.702	1,856.000	4.529	8404.915
				1	22-01-2020	99	001	45817	01				200.00	4.529	905.702	1,656.000	4.529	7499.213
				1	22-01-2020	99	001	45817	01				60.00	4.529	271.711	1,596.000	4.529	7227.502
				1	22-01-2020	99	001	45820	01				460.00	4.529	2,083.115	1,136.000	4.529	5144.387
				1	22-01-2020	99	001	45820	01				60.00	4.529	271.711	1,076.000	4.529	4872.677
				1	23-01-2020	99	001	45825	01				120.00	4.529	543.421	956.000	4.529	4329.256
				1	23-01-2020	99	001	45825	01				20.00	4.529	90.570	936.000	4.529	4238.685
				1	23-01-2020	99	001	45826	01				300.00	4.529	1,358.553	636.000	4.529	2880.132
				1	23-01-2020	99	001	45826	01				100.00	4.529	452.851	536.000	4.529	2427.281
				1	24-01-2020	99	001	45833	01				100.00	4.529	452.851	436.000	4.529	1974.43
				1	24-01-2020	99	001	45833	01				40.00	4.529	181.140	396.000	4.529	1793.29
				1	24-01-2020	99	001	45835	01				40.00	4.529	181.140	356.000	4.529	1612.15
				1	24-01-2020	99	001	45835	01				100.00	4.529	452.851	256.000	4.529	1159.299
				1	25-01-2020		001	947	99	12,000.00	4.530	54,360.000				12,256.000	4.530	55519.312
				1	25-01-2020		001	948	99	12,000.00	4.530	54,360.000				24,256.000	4.530	109879.195
				1	25-01-2020		001	949	99	12,000.00	4.530	54,360.000				36,256.000	4.530	164239.317
				1	25-01-2020		001	5359	24	127.00	4.530	575.310				36,383.000	4.530	164814.626
				1	25-01-2020		001	5361	24	543.00	4.530	2,459.790				36,926.000	4.530	167274.411
				1	25-01-2020		001	5362	24	480.00	4.530	2,174.400				37,406.000	4.530	169448.806
				1	25-01-2020		001	480000074	99	326.00	4.530	1,476.780				37,732.000	4.530	170925.583
				1	25-01-2020	99	001	45837	01				200.00	4.530	905.998	37,532.000	4.530	170019.585
				1	25-01-2020	99	001	45837	01				30.00	4.530	135.900	37,502.000	4.530	169883.685
				1	25-01-2020	99	001	45838	01				260.00	4.530	1,177.797	37,242.000	4.530	168705.888
				1	25-01-2020	99	001	45838	01				40.00	4.530	181.200	37,202.000	4.530	168524.688
				1	25-01-2020	99	001	45841	01				40.00	4.530	181.200	37,162.000	4.530	168343.488
				1	25-01-2020	99	001	45841	01				100.00	4.530	452.999	37,062.000	4.530	167890.489
				1	25-01-2020	99	001	45842	01				1,000.00	4.530	4,529.990	36,062.000	4.530	163360.499
				1	25-01-2020	99	001	45842	01				200.00	4.530	905.998	35,862.000	4.530	162454.501
				1	25-01-2020	99	001	45845	01				800.00	4.530	3,623.992	35,062.000	4.530	158830.509
				1	25-01-2020	99	001	45845	01				96.00	4.530	434.879	34,966.000	4.530	158395.63
				1	25-01-2020	99	001	45846	01				1,000.00	4.530	4,529.990	33,966.000	4.530	153865.64
				1	25-01-2020	99	001	45846	01				200.00	4.530	905.998	33,766.000	4.530	152959.642
				1	25-01-2020	99	001	45847	01				1,400.00	4.530	6,341.986	32,366.000	4.530	146617.656
				1	25-01-2020	99	001	45847	01				320.00	4.530	1,449.597	32,046.000	4.530	145168.06
				1	25-01-2020	99	001	45848	01				400.00	4.530	1,811.996	31,646.000	4.530	143356.064
				1	25-01-2020	99	001	45848	01				48.00	4.530	217.440	31,598.000	4.530	143138.624
				1	27-01-2020	99	001	45853	01				791.00	4.530	3,583.222	30,807.000	4.530	139555.402
				1	27-01-2020	99	001	45853	01				1,209.00	4.530	5,476.758	29,598.000	4.530	134078.644
				1	27-01-2020	99	001	45853	01				240.00	4.530	1,087.198	29,358.000	4.530	132991.446
				1	27-01-2020	99	001	45855	01				80.00	4.530	362.399	29,278.000	4.530	132629.047
				1	27-01-2020	99	001	45856	01				80.00	4.530	362.399	29,198.000	4.530	132266.648
				1	27-01-2020	99	001	45857	01				300.00	4.530	1,358.997	28,898.000	4.530	130907.651

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
DETALLE DEL INVENTARIO VALORIZADO

Periodo : 1 / 2020
R.U.C.:
APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL: LESAFFRE 2020
ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	27-01-2020	99	001	45864	01				60.00	4.530	271.799	28,838.000	4.530	130635.852
				1	28-01-2020	99	001	480000026	01				9.00	4.530	40.770	28,829.000	4.530	130595.082
				1	28-01-2020	99	001	45872	01				31.00	4.530	140.430	28,798.000	4.530	130454.652
				1	28-01-2020	99	001	45872	01				31.00	4.530	140.430	28,767.000	4.530	130314.222
				1	28-01-2020	99	001	45872	01				69.00	4.530	312.569	28,698.000	4.530	130001.653
				1	28-01-2020	99	001	45872	01				9.00	4.530	40.770	28,689.000	4.530	129960.883
				1	28-01-2020	99	001	45874	01				40.00	4.530	181.200	28,649.000	4.530	129779.684
				1	28-01-2020	99	001	45874	01				100.00	4.530	452.999	28,549.000	4.530	129326.685
				1	28-01-2020	99	001	45875	01				180.00	4.530	815.398	28,369.000	4.530	128511.286
				1	28-01-2020	99	001	45875	01				20.00	4.530	90.600	28,349.000	4.530	128420.687
				1	29-01-2020		001	5363	24	555.00	4.530	2,514.150				28,904.000	4.530	130934.831
				1	29-01-2020	99	001	480000001	99				1,369.00	4.530	6,201.556	27,535.000	4.530	124733.275
				1	29-01-2020	99	001	480000001	99				1,100.00	4.530	4,982.989	26,435.000	4.530	119750.286
				1	29-01-2020	99	001	480000001	99				444.00	4.530	2,011.316	25,991.000	4.530	117738.97
				1	29-01-2020	99	001	480000001	99				200.00	4.530	905.998	25,791.000	4.530	116832.972
				1	29-01-2020	99	001	480000001	99				3,452.00	4.530	15,637.526	22,339.000	4.530	101195.447
				1	29-01-2020	99	001	480000001	99				78.00	4.530	353.339	22,261.000	4.530	100842.107
				1	29-01-2020	99	001	480000001	99				807.00	4.530	3,655.702	21,454.000	4.530	97186.405
				1	29-01-2020	99	001	480000001	99				2,513.00	4.530	11,383.865	18,941.000	4.530	85802.541
				1	29-01-2020	99	001	480000033	99				3.00	4.530	13.590	18,938.000	4.530	85788.951
				1	29-01-2020	99	001	480000034	99				3.00	4.530	13.590	18,935.000	4.530	85775.361
				1	29-01-2020	99	001	480000036	99				5.00	4.530	22.650	18,930.000	4.530	85752.711
				1	29-01-2020	99	001	480000037	99				6.00	4.530	27.180	18,924.000	4.530	85725.531
				1	29-01-2020	99	001	45881	01				180.00	4.530	815.398	18,744.000	4.530	84910.133
				1	29-01-2020	99	001	45881	01				20.00	4.530	90.600	18,724.000	4.530	84819.533
				1	29-01-2020	99	001	45883	01				180.00	4.530	815.398	18,544.000	4.530	84004.135
				1	29-01-2020	99	001	45883	01				20.00	4.530	90.600	18,524.000	4.530	83913.535
				1	29-01-2020	99	001	45887	01				200.00	4.530	905.998	18,324.000	4.530	83007.537
				1	29-01-2020	99	001	45887	01				40.00	4.530	181.200	18,284.000	4.530	82826.337
				1	29-01-2020	99	001	480000074	99				326.00	4.530	1,476.777	17,958.000	4.530	81349.56
				1	29-01-2020	99	001	480000002	99				235.00	4.530	1,064.548	17,723.000	4.530	80285.013
				1	29-01-2020	99	001	480000002	99				678.00	4.530	3,071.333	17,045.000	4.530	77213.68
				1	29-01-2020	99	001	480000002	99				1,516.00	4.530	6,867.465	15,529.000	4.530	70346.215
				1	29-01-2020	99	001	480000002	99				130.00	4.530	588.899	15,399.000	4.530	69757.316
				1	29-01-2020	99	001	480000002	99				3,602.00	4.530	16,317.024	11,797.000	4.530	53440.292
				1	29-01-2020	99	001	480000002	99				151.00	4.530	684.029	11,646.000	4.530	52756.264
				1	29-01-2020	99	001	480000002	99				1,324.00	4.530	5,997.707	10,322.000	4.530	46758.557
				1	29-01-2020	99	001	480000002	99				50.00	4.530	226.500	10,272.000	4.530	46532.057
				1	29-01-2020	99	001	480000002	99				568.00	4.530	2,573.034	9,704.000	4.530	43959.023
				1	29-01-2020	99	001	480000002	99				3,319.00	4.530	15,035.037	6,385.000	4.530	28923.986
				1	29-01-2020	99	001	480000002	99				3,664.00	4.530	16,597.884	2,721.000	4.530	12326.103
				1	30-01-2020	99	001	45893	01				600.00	4.530	2,717.994	2,121.000	4.530	9608.109
				1	30-01-2020	99	001	45894	01				2,000.00	4.530	9,059.980	121.000	4.530	548.129
				1	31-01-2020		001	5364	24	34.00	4.530	154.020				155.000	4.530	702.148
				1	31-01-2020		001	5365	24	16.00	4.530	72.480				171.000	4.530	774.628
				1	31-01-2020		001	5366	24	420.00	4.530	1,902.600				591.000	4.530	2677.23
				1	31-01-2020		001	7157	99	5.00	4.530	22.650				596.000	4.530	2699.88
				1	31-01-2020		001	7157	99	395.00	4.530	1,789.350				991.000	4.530	4489.23
				1	31-01-2020		001	7159	99	591.00	4.530	2,677.230				1,582.000	4.530	7166.46
				1	31-01-2020		001	7159	99	1,409.00	4.530	6,382.770				2,991.000	4.530	13549.23
				1	31-01-2020		001	7159	99	260.00	4.530	1,177.800				3,251.000	4.530	14727.03
				1	31-01-2020		001	7160	99	200.00	4.530	906.000				3,451.000	4.530	15633.03
				1	31-01-2020		001	7164	99	180.00	4.530	815.400				3,631.000	4.530	16448.43
				1	31-01-2020		001	7164	99	20.00	4.530	90.600				3,651.000	4.530	16539.03
				1	31-01-2020		001	7166	99	100.00	4.530	453.000				3,751.000	4.530	16992.03
				1	31-01-2020		001	7166	99	40.00	4.530	181.200				3,791.000	4.530	17173.23
				1	31-01-2020		001	480000084	99	111.00	4.530	502.830				3,902.000	4.530	17676.06
				1	31-01-2020		001	480000084	99	16.00	4.530	72.480				3,918.000	4.530	17748.54
				1	31-01-2020		001	480000085	99	16.00	4.530	72.480				3,934.000	4.530	17821.02
				1	31-01-2020		001	480000086	99	543.00	4.530	2,459.790				4,477.000	4.530	20280.81
				1	31-01-2020		001	480000087	99	480.00	4.530	2,174.400				4,957.000	4.530	22455.21
				1	31-01-2020		001	480000088	99	85.00	4.530	385.050				5,042.000	4.530	22840.26
				1	31-01-2020		001	480000088	99	470.00	4.530	2,129.100				5,512.000	4.530	24969.36
				1	31-01-2020		001	480000089	99	10.00	4.530	45.300				5,522.000	4.530	25014.66
				1	31-01-2020		001	480000089	99	24.00	4.530	108.720				5,546.000	4.530	25123.38
				1	31-01-2020		001	480000090	99	16.00	4.530	72.480				5,562.000	4.530	25195.86
				1	31-01-2020		001	480000091	99	420.00	4.530	1,902.600				5,982.000	4.530	27098.46
				1	31-01-2020		001	480000003	99	12,000.00	4.530	54,360.000				17,982.000	4.530	81458.46
				1	31-01-2020		001	480000004	99	12,000.00	4.530	54,360.000				29,982.000	4.530	135818.46
				1	31-01-2020		001	480000005	99	12,000.00	4.530	54,360.000				41,982.000	4.530	190178.46
				1	31-01-2020	99	001	480000003	10				12,000.00	4.530	54,360.000	29,982.000	4.530	135818.46
				1	31-01-2020	99	001	480000004	10				12,000.00	4.530	54,360.000	17,982.000	4.530	81458.46
				1	31-01-2020	99	001	480000005	10				12,000.00	4.530	54,360.000	5,982.000	4.530	27098.46
				1	31-01-2020	99	001	45899	01				1,200.00	4.530	5,436.000	4,782.000	4.530	21662.46

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ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	31-01-2020	99	001	45903	01				460.00	4.530	2,083.800	4,322.000	4.530	19578.66
				1	31-01-2020	99	001	45903	01				60.00	4.530	271.800	4,262.000	4.530	19306.86
				1	31-01-2020	99	001	45907	01				300.00	4.530	1,359.000	3,962.000	4.530	17947.86
				1	31-01-2020	99	001	45908	01				300.00	4.530	1,359.000	3,662.000	4.530	16588.86
				1	31-01-2020	99	001	45909	01				300.00	4.530	1,359.000	3,362.000	4.530	15229.86
				1	31-01-2020	99	001	45911	01				100.00	4.530	453.000	3,262.000	4.530	14776.86
				1	31-01-2020	99	001	45911	01				300.00	4.530	1,359.000	2,962.000	4.530	13417.86
				1	31-01-2020	99	001	45917	01				300.00	4.530	1,359.000	2,662.000	4.530	12058.86
				1	31-01-2020	99	001	45918	01				5.00	4.530	22.650	2,657.000	4.530	12036.21
				1	31-01-2020	99	001	45918	01				395.00	4.530	1,789.350	2,262.000	4.530	10246.86
				1	31-01-2020	99	001	45969	01				180.00	4.530	815.400	2,082.000	4.530	9431.46
				1	31-01-2020	99	001	45969	01				20.00	4.530	90.600	2,062.000	4.530	9340.86
				1	31-01-2020	99	001	45970	01				40.00	4.530	181.200	2,022.000	4.530	9159.66
				1	31-01-2020	99	001	45970	01				100.00	4.530	453.000	1,922.000	4.530	8706.66
				1	31-01-2020	99	001	480000084	99				111.00	4.530	502.830	1,811.000	4.530	8203.83
				1	31-01-2020	99	001	480000084	99				16.00	4.530	72.480	1,795.000	4.530	8131.35
				1	31-01-2020	99	001	480000085	99				16.00	4.530	72.480	1,779.000	4.530	8058.87
				1	31-01-2020	99	001	480000086	99				543.00	4.530	2,459.790	1,236.000	4.530	5599.08
				1	31-01-2020	99	001	480000087	99				480.00	4.530	2,174.400	756.000	4.530	3424.68
				1	31-01-2020	99	001	480000088	99				85.00	4.530	385.050	671.000	4.530	3039.63
				1	31-01-2020	99	001	480000088	99				470.00	4.530	2,129.100	201.000	4.530	910.53
				1	31-01-2020	99	001	480000089	99				10.00	4.530	45.300	191.000	4.530	865.23
				1	31-01-2020	99	001	480000089	99				24.00	4.530	108.720	167.000	4.530	756.51
				1	31-01-2020	99	001	480000090	99				16.00	4.530	72.480	151.000	4.530	684.03
				1	31-01-2020	99	001	480000091	99				151.00	4.530	684.030	0.000	4.530	0
343	**01**	**XTEND LIFE x 25 KG.**	**BG**	1	01-01-2020				16	707.54	16.873	11,937.969				707.540	16.873	11937.969
				1	08-01-2020	99	001	27488	01				2.29	16.873	38.638	705.250	16.873	11899.331
				1	08-01-2020	99	001	27488	01				3.71	16.873	62.597	701.540	16.873	11836.734
344	**01**	**BAKER BONUS x 25 KG. LYC**	**BG**	1	01-01-2020				16	725.00	28.838	20,907.492				725.000	28.838	20907.492
				1	08-01-2020	99	001	27489	01				2.00	28.838	57.676	723.000	28.838	20849.816
				1	22-01-2020	99	001	45821	01				2.00	28.838	57.676	721.000	28.838	20792.14
391	**01**	**SAF LEVAIN LV1 x 100 GR.**	**NIU**	1	01-01-2020				16	0.60	425.683	255.410				0.600	425.683	255.41
				1	29-01-2020	99	001	480000011	10				0.60	425.683	255.410	0.000	425.683	0
392	**01**	**Gotas sabor a chocolate Amelie Caja 15 und. x 1 Kg**	**BX**	1	01-01-2020				16	745.05	8.568	6,383.253				745.050	8.568	6383.253
				1	06-01-2020	99	001	27465	01				3.00	8.568	25.703	742.050	8.568	6357.55
				1	10-01-2020	99	001	27552	01				1.00	8.568	8.568	741.050	8.568	6348.983
				1	10-01-2020	99	001	27533	01				5.00	8.568	42.838	736.050	8.568	6306.145
				1	13-01-2020	99	001	480000020	10				0.20	8.568	1.714	735.850	8.568	6304.432
				1	13-01-2020	99	001	27556	01				5.00	8.568	42.838	730.850	8.568	6261.594
				1	14-01-2020		001	7145	99	1.00	8.580	8.580				731.850	8.568	6270.176
				1	14-01-2020	99	001	45742	01				1.00	8.568	8.568	730.850	8.568	6261.609
				1	17-01-2020	99	001	45764	01				2.00	8.568	17.135	728.850	8.568	6244.473
				1	17-01-2020	99	001	45743	01				0.47	8.568	4.027	728.380	8.568	6240.447
				1	17-01-2020	99	001	45743	01				24.53	8.568	210.162	703.850	8.568	6030.284
				1	20-01-2020	99	001	45790	01				8.47	8.568	72.567	695.380	8.568	5957.717
				1	20-01-2020	99	001	45790	01				6.53	8.568	55.946	688.850	8.568	5901.771
				1	29-01-2020		001	371005795	99	73.00	8.580	626.340				761.850	8.569	6528.11
				1	31-01-2020	99	001	45904	01				1.00	8.569	8.569	760.850	8.569	6519.541
393	**01**	**GOTAS DE CHOCOLATE AMELIE 20 - 2000420074580**	**BX**	1	01-01-2020				16	1,360.00	9.321	12,675.975				1,360.000	9.321	12675.975
				1	14-01-2020		001	7147	99	1.00	15.080	15.080				1,361.000	9.325	12691.053
				1	14-01-2020		001	7147	99	39.00	15.080	588.132				1,400.000	9.485	13279.182
				1	14-01-2020	99	001	27584	01				1.00	9.485	9.485	1,399.000	9.485	13269.697
				1	14-01-2020	99	001	27584	01				39.00	9.485	369.920	1,360.000	9.485	12899.777
				1	14-01-2020	99	001	27588	01				1.00	9.485	9.485	1,359.000	9.485	12890.292
				1	14-01-2020	99	001	27588	01				39.00	9.485	369.920	1,320.000	9.485	12520.372
				1	22-01-2020	99	001	45810	01				10.00	9.485	94.851	1,310.000	9.485	12425.52
				1	29-01-2020		001	4732	99	75.00	15.080	1,131.024				1,385.000	9.788	13556.546
				1	29-01-2020	99	001	45878	01				18.00	9.788	176.186	1,367.000	9.788	13380.36
				1	29-01-2020	99	001	45878	01				28.00	9.788	274.067	1,339.000	9.788	13106.293
402	**01**	**MIEL DE TURRON x 5 KG - COMPRA**	**BJ**	1	01-01-2020				16	340.00	6.981	2,373.622				340.000	6.981	2373.622
				1	31-01-2020	99	001	45913	01				2.00	6.981	13.962	338.000	6.981	2359.659
408	**01**	**CHIP CHOCOLATE X 1.75 KG REE**	**KGM**	1	13-01-2020		001	3608	99	600.00	2.000	1,200.000				600.000	2.000	1200
				1	13-01-2020	99	001	3566	99				100.00	2.000	200.000	500.000	2.000	1000
				1	28-01-2020	99	001	3567	99				140.00	2.000	280.000	360.000	2.000	720
				1	28-01-2020	99	001	3569	99				20.00	2.000	40.000	340.000	2.000	680
				1	28-01-2020	99	001	3568	99				40.00	2.000	80.000	300.000	2.000	600
				1	29-01-2020	99	001	3570	99				9.11	2.000	18.220	290.890	2.000	581.78
				1	29-01-2020	99	001	3570	99				70.89	2.000	141.780	220.000	2.000	440
				1	29-01-2020	99	001	3571	99				80.00	2.000	160.000	140.000	2.000	280
414	**05**	**PIROTINES GENERAL C/IMPRESIÓN**	**BG**	1	01-01-2020				16	8,216.00	0.267	2,192.768				8,216.000	0.267	2192.768
				1	07-01-2020	99	001	480000003	10				140.00	0.267	37.365	8,076.000	0.267	2155.404
				1	07-01-2020	99	001	480000004	10				140.00	0.267	37.365	7,936.000	0.267	2118.039
				1	07-01-2020	99	001	480000005	10				140.00	0.267	37.365	7,796.000	0.267	2080.674
				1	07-01-2020	99	001	480000006	10				140.00	0.267	37.365	7,656.000	0.267	2043.31

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ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	08-01-2020	99	001	480000007	99				140.00	0.267	37.365	7,516.000	0.267	2005.945
				1	08-01-2020	99	001	480000008	10				210.00	0.267	56.047	7,306.000	0.267	1949.898
				1	08-01-2020	99	001	480000009	10				140.00	0.267	37.365	7,166.000	0.267	1912.534
				1	08-01-2020	99	001	480000010	10				140.00	0.267	37.365	7,026.000	0.267	1875.169
				1	09-01-2020	99	001	480000011	10				210.00	0.267	56.047	6,816.000	0.267	1819.122
				1	10-01-2020	99	001	480000014	10				210.00	0.267	56.047	6,606.000	0.267	1763.075
				1	10-01-2020	99	001	480000016	10				210.00	0.267	56.047	6,396.000	0.267	1707.028
				1	10-01-2020	99	001	480000012	10				210.00	0.267	56.047	6,186.000	0.267	1650.982
				1	10-01-2020	99	001	480000013	10				106.00	0.267	28.290	6,080.000	0.267	1622.691
				1	10-01-2020	99	001	480000013	10				34.00	0.267	9.074	6,046.000	0.267	1613.617
				1	10-01-2020	99	001	480000015	10				140.00	0.267	37.365	5,906.000	0.267	1576.252
				1	10-01-2020	99	001	480000017	10				210.00	0.267	56.047	5,696.000	0.267	1520.205
				1	14-01-2020	99	001	480000024	99				70.00	0.267	18.682	5,626.000	0.267	1501.523
				1	14-01-2020	99	001	480000029	99				210.00	0.267	56.047	5,416.000	0.267	1445.476
				1	14-01-2020	99	001	480000028	99				140.00	0.267	37.365	5,276.000	0.267	1408.112
				1	14-01-2020	99	001	480000022	10				140.00	0.267	37.365	5,136.000	0.267	1370.747
				1	14-01-2020	99	001	480000023	10				140.00	0.267	37.365	4,996.000	0.267	1333.382
				1	14-01-2020	99	001	480000025	99				140.00	0.267	37.365	4,856.000	0.267	1296.018
				1	14-01-2020	99	001	480000026	01				70.00	0.267	18.682	4,786.000	0.267	1277.336
				1	28-01-2020	99	001	480000030	99				140.00	0.267	37.365	4,646.000	0.267	1239.971
				1	29-01-2020	99	001	480000033	99				140.00	0.267	37.365	4,506.000	0.267	1202.606
415	**05**	**BOLSA ZIPLOC - 2019***	**NIU**	1	01-01-2020				16	21,644.00	0.626	13,554.339				21,644.000	0.626	13554.339
				1	07-01-2020	99	001	480000003	10				48.00	0.626	30.060	21,596.000	0.626	13524.279
				1	07-01-2020	99	001	480000004	10				48.00	0.626	30.060	21,548.000	0.626	13494.22
				1	07-01-2020	99	001	480000005	10				48.00	0.626	30.060	21,500.000	0.626	13464.16
				1	07-01-2020	99	001	480000006	10				48.00	0.626	30.060	21,452.000	0.626	13434.1
				1	08-01-2020	99	001	480000007	99				48.00	0.626	30.060	21,404.000	0.626	13404.041
				1	08-01-2020	99	001	480000008	10				72.00	0.626	45.089	21,332.000	0.626	13358.952
				1	08-01-2020	99	001	480000009	10				24.00	0.626	15.030	21,308.000	0.626	13343.922
				1	08-01-2020	99	001	480000010	10				24.00	0.626	15.030	21,284.000	0.626	13328.892
				1	09-01-2020	99	001	480000011	10				72.00	0.626	45.089	21,212.000	0.626	13283.803
				1	10-01-2020	99	001	480000014	10				72.00	0.626	45.089	21,140.000	0.626	13238.714
				1	10-01-2020	99	001	480000016	10				72.00	0.626	45.089	21,068.000	0.626	13193.624
				1	10-01-2020	99	001	480000012	10				48.00	0.626	30.060	21,020.000	0.626	13163.565
				1	10-01-2020	99	001	480000013	10				72.00	0.626	45.089	20,948.000	0.626	13118.476
				1	10-01-2020	99	001	480000017	10				3.00	0.626	1.879	20,945.000	0.626	13116.597
				1	10-01-2020	99	001	27545	01				100.00	0.626	62.624	20,845.000	0.626	13053.973
				1	14-01-2020	99	001	480000024	99				24.00	0.626	15.030	20,821.000	0.626	13038.943
				1	14-01-2020	99	001	480000029	99				48.00	0.626	30.060	20,773.000	0.626	13008.884
				1	14-01-2020	99	001	480000028	99				72.00	0.626	45.089	20,701.000	0.626	12963.794
				1	14-01-2020	99	001	480000022	10				24.00	0.626	15.030	20,677.000	0.626	12948.764
				1	14-01-2020	99	001	480000023	10				24.00	0.626	15.030	20,653.000	0.626	12933.735
				1	14-01-2020	99	001	480000025	99				24.00	0.626	15.030	20,629.000	0.626	12918.705
				1	14-01-2020	99	001	480000026	01				18.00	0.626	11.272	20,611.000	0.626	12907.433
				1	28-01-2020	99	001	480000030	99				24.00	0.626	15.030	20,587.000	0.626	12892.403
				1	29-01-2020	99	001	480000033	99				24.00	0.626	15.030	20,563.000	0.626	12877.373
418	**05**	**MANDILES INVENTIS***	**NIU**	1	01-01-2020				16	57.00	8.136	463.750				57.000	8.136	463.75
				1	28-01-2020	99	001	480000023	10				1.00	8.136	8.136	56.000	8.136	455.614
422	**05**	**POLOS FERMIPAN BLANCO ALAN VARGAS**	**NIU**	1	01-01-2020				16	100.00	7.500	750.000				100.000	7.500	750
				1	25-01-2020	99	001	45840	01				50.00	7.500	375.000	50.000	7.500	375
423	**05**	**POLOS**	**NIU**	1	01-01-2020				16	1,656.00	7.039	11,655.905				1,656.000	7.039	11655.905
				1	03-01-2020		001	20	99	3.00	7.560	22.680				1,659.000	7.040	11678.58
				1	03-01-2020	99	001	480000001	99				3.00	7.040	21.119	1,656.000	7.040	11657.462
				1	03-01-2020	99	001	480000001	99				3.00	7.040	21.119	1,653.000	7.040	11636.343
424	**05**	**POLO BLANCO MAGIMIX***	**NIU**	1	01-01-2020				16	124.00	7.119	882.789				124.000	7.119	882.789
				1	08-01-2020	99	001	27495	01				3.00	7.119	21.358	121.000	7.119	861.432
				1	09-01-2020	99	001	27522	01				3.00	7.119	21.358	118.000	7.119	840.074
				1	21-01-2020	99	001	45794	01				5.00	7.119	35.596	113.000	7.119	804.478
425	**05**	**POLO BLANCO LEVASAF***	**NIU**	1	01-01-2020				16	154.00	6.271	965.809				154.000	6.271	965.809
				1	09-01-2020	99	001	27523	01				4.00	6.271	25.086	150.000	6.271	940.724
				1	14-01-2020	99	001	27592	01				5.00	6.271	31.357	145.000	6.271	909.366
426	**05**	**POLO BLANCO INVENTIS***	**NIU**	1	01-01-2020				16	138.00	7.177	990.369				138.000	7.177	990.369
				1	03-01-2020		001	19	99	79.00	7.600	600.400				217.000	7.331	1590.768
				1	03-01-2020		001	480000001	99	79.00	7.600	600.400				296.000	7.403	2191.17
				1	03-01-2020	99	001	27447	01				4.00	7.403	29.610	292.000	7.403	2161.559
				1	03-01-2020	99	001	480000002	99				79.00	7.403	584.805	213.000	7.403	1576.754
				1	06-01-2020	99	001	27463	01				3.00	7.403	22.208	210.000	7.403	1554.546
				1	07-01-2020	99	001	480000003	10				2.00	7.403	14.805	208.000	7.403	1539.741
				1	07-01-2020	99	001	480000004	10				2.00	7.403	14.805	206.000	7.403	1524.936
				1	07-01-2020	99	001	480000005	10				2.00	7.403	14.805	204.000	7.403	1510.13
				1	07-01-2020	99	001	480000006	10				2.00	7.403	14.805	202.000	7.403	1495.325
				1	08-01-2020	99	001	480000007	99				2.00	7.403	14.805	200.000	7.403	1480.52
				1	08-01-2020	99	001	27499	01				5.00	7.403	37.013	195.000	7.403	1443.507
				1	08-01-2020	99	001	480000008	10				4.00	7.403	29.610	191.000	7.403	1413.897

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ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	08-01-2020	99	001	480000009	10				3.00	7.403	22.208	188.000	7.403	1391.689
				1	08-01-2020	99	001	480000010	10				4.00	7.403	29.610	184.000	7.403	1362.078
				1	09-01-2020	99	001	27530	01				2.00	7.403	14.805	182.000	7.403	1347.273
				1	09-01-2020	99	001	480000011	10				4.00	7.403	29.610	178.000	7.403	1317.663
				1	10-01-2020	99	001	27533	01				8.00	7.403	59.221	170.000	7.403	1258.442
				1	10-01-2020	99	001	480000014	10				3.00	7.403	22.208	167.000	7.403	1236.234
				1	10-01-2020	99	001	480000014	10				1.00	7.403	7.403	166.000	7.403	1228.832
				1	10-01-2020	99	001	480000016	10				4.00	7.403	29.610	162.000	7.403	1199.221
				1	10-01-2020	99	001	480000012	10				5.00	7.403	37.013	157.000	7.403	1162.208
				1	10-01-2020	99	001	480000013	10				4.00	7.403	29.610	153.000	7.403	1132.598
				1	10-01-2020	99	001	480000015	10				5.00	7.403	37.013	148.000	7.403	1095.585
				1	10-01-2020	99	001	480000017	10				4.00	7.403	29.610	144.000	7.403	1065.974
				1	13-01-2020		001	7141	99	2.00	7.600	15.200				146.000	7.405	1081.174
				1	13-01-2020	99	001	27561	01				2.00	7.405	14.811	144.000	7.405	1066.363
				1	14-01-2020	99	001	480000024	99				4.00	7.405	29.621	140.000	7.405	1036.742
				1	14-01-2020	99	001	480000029	99				4.00	7.405	29.621	136.000	7.405	1007.121
				1	14-01-2020	99	001	480000022	10				4.00	7.405	29.621	132.000	7.405	977.5
				1	14-01-2020	99	001	480000023	10				4.00	7.405	29.621	128.000	7.405	947.878
				1	14-01-2020	99	001	480000025	99				3.00	7.405	22.216	125.000	7.405	925.663
				1	14-01-2020	99	001	480000026	01				4.00	7.405	29.621	121.000	7.405	896.041
				1	28-01-2020	99	001	480000030	99				4.00	7.405	29.621	117.000	7.405	866.42
				1	29-01-2020	99	001	480000033	99				3.00	7.405	22.216	114.000	7.405	844.204
427	**05**	**POLO COLOR MAGIMIX***	**NIU**	1	01-01-2020				16	148.00	9.746	1,442.370				148.000	9.746	1442.37
				1	03-01-2020		001	19	99	33.00	10.160	335.280				181.000	9.821	1777.65
				1	03-01-2020		001	480000001	99	33.00	10.160	335.280				214.000	9.874	2112.929
				1	03-01-2020	99	001	480000002	99				33.00	9.874	325.826	181.000	9.874	1787.104
428	**05**	**POLO COLOR LEVASAF***	**NIU**	1	01-01-2020				16	3.00	9.747	29.240				3.000	9.747	29.24
429	**05**	**POLO COLOR INVENTIS***	**NIU**	1	01-01-2020				16	117.00	9.746	1,140.280				117.000	9.746	1140.28
				1	10-01-2020	99	001	27545	01				40.00	9.746	389.839	77.000	9.746	750.44
431	**05**	**POLO AZTECA BLANCO**	**NIU**	1	01-01-2020				16	14.00	6.271	87.800				14.000	6.271	87.8
432	**05**	**POLO BLANCO IBIS**	**NIU**	1	01-01-2020				16	292.00	6.271	1,831.190				292.000	6.271	1831.19
436	**05**	**UNIFORME SAF INSTANT***	**NIU**	1	01-01-2020				16	110.00	33.051	3,635.590				110.000	33.051	3635.59
				1	07-01-2020	99	001	27482	01				2.00	33.051	66.102	108.000	33.051	3569.489
				1	08-01-2020	99	001	27495	01				2.00	33.051	66.102	106.000	33.051	3503.387
437	**05**	**UNIFORME FERMIPAN***	**NIU**	1	01-01-2020				16	119.00	33.051	3,933.050				119.000	33.051	3933.05
438	**05**	**POLOS BLANCOS INSTANT SUCCESS ESTAMPADO**	**NIU**	1	01-01-2020				16	243.00	7.203	1,750.419				243.000	7.203	1750.419
439	**05**	**GORRAS POPELINA INSTANT SUCCESS**	**NIU**	1	01-01-2020				16	285.00	4.068	1,159.320				285.000	4.068	1159.32
				1	03-01-2020		001	20	99	38.00	4.070	154.660				323.000	4.068	1313.98
				1	03-01-2020	99	001	480000001	99				38.00	4.068	154.586	285.000	4.068	1159.394
				1	03-01-2020	99	001	480000001	99				38.00	4.068	154.586	247.000	4.068	1004.808
440	**05**	**GORRAS POPELINA RED STAR**	**NIU**	1	01-01-2020				16	270.00	4.068	1,098.301				270.000	4.068	1098.301
				1	03-01-2020		001	20	99	25.00	4.070	101.750				295.000	4.068	1200.051
				1	03-01-2020	99	001	480000001	99				25.00	4.068	101.699	270.000	4.068	1098.352
				1	03-01-2020	99	001	480000001	99				25.00	4.068	101.699	245.000	4.068	996.653
441	**05**	**LAPICERO PLAST AZUL LEVASAF***	**NIU**	1	01-01-2020				16	1,415.00	0.473	669.946				1,415.000	0.473	669.946
443	**05**	**POLO CAMISERO LESAFFRE AZUL**	**NIU**	1	01-01-2020				16	118.00	21.186	2,499.950				118.000	21.186	2499.95
				1	03-01-2020	99	001	27446	01				38.00	21.186	805.069	80.000	21.186	1694.882
				1	14-01-2020	99	001	480000027	99				2.00	21.186	42.372	78.000	21.186	1652.51
				1	28-01-2020	99	001	480000032	99				4.00	21.186	84.744	74.000	21.186	1567.765
445	**05**	**GORRAS SAF INSTANT**	**NIU**	1	01-01-2020				16	105.00	9.000	945.000				105.000	9.000	945
447	**05**	**LAPICEROS MAGIMIX***	**NIU**	1	01-01-2020				16	2,350.00	0.480	1,128.000				2,350.000	0.480	1128
				1	31-01-2020	99	001	45968	01				50.00	0.480	24.000	2,300.000	0.480	1104
448	**05**	**LAPICEROS INVENTIS***	**NIU**	1	01-01-2020				16	1,831.00	0.480	878.880				1,831.000	0.480	878.88
				1	07-01-2020	99	001	480000003	10				5.00	0.480	2.400	1,826.000	0.480	876.48
				1	07-01-2020	99	001	480000004	10				5.00	0.480	2.400	1,821.000	0.480	874.08
				1	07-01-2020	99	001	480000005	10				5.00	0.480	2.400	1,816.000	0.480	871.68
				1	07-01-2020	99	001	480000006	10				6.00	0.480	2.880	1,810.000	0.480	868.8
				1	08-01-2020	99	001	480000007	99				5.00	0.480	2.400	1,805.000	0.480	866.4
				1	08-01-2020	99	001	480000008	10				5.00	0.480	2.400	1,800.000	0.480	864
				1	08-01-2020	99	001	480000009	10				10.00	0.480	4.800	1,790.000	0.480	859.2
				1	08-01-2020	99	001	480000010	10				10.00	0.480	4.800	1,780.000	0.480	854.4
				1	09-01-2020	99	001	480000011	10				7.00	0.480	3.360	1,773.000	0.480	851.04
				1	10-01-2020	99	001	480000014	10				7.00	0.480	3.360	1,766.000	0.480	847.68
				1	10-01-2020	99	001	480000016	10				7.00	0.480	3.360	1,759.000	0.480	844.32
				1	10-01-2020	99	001	480000012	10				6.00	0.480	2.880	1,753.000	0.480	841.44
				1	10-01-2020	99	001	480000013	10				8.00	0.480	3.840	1,745.000	0.480	837.6
				1	10-01-2020	99	001	480000015	10				7.00	0.480	3.360	1,738.000	0.480	834.24
				1	10-01-2020	99	001	480000017	10				10.00	0.480	4.800	1,728.000	0.480	829.44
				1	10-01-2020	99	001	27545	01				40.00	0.480	19.200	1,688.000	0.480	810.24
				1	14-01-2020	99	001	480000024	99				10.00	0.480	4.800	1,678.000	0.480	805.44
				1	14-01-2020	99	001	480000029	99				6.00	0.480	2.880	1,672.000	0.480	802.56
				1	14-01-2020	99	001	480000028	99				8.00	0.480	3.840	1,664.000	0.480	798.72
				1	14-01-2020	99	001	480000022	10				9.00	0.480	4.320	1,655.000	0.480	794.4
				1	14-01-2020	99	001	480000023	10				9.00	0.480	4.320	1,646.000	0.480	790.08

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Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	14-01-2020	99	001	480000025	99				10.00	0.480	4.800	1,636.000	0.480	785.28
				1	14-01-2020	99	001	480000026	01				10.00	0.480	4.800	1,626.000	0.480	780.48
				1	28-01-2020	99	001	480000030	99				10.00	0.480	4.800	1,616.000	0.480	775.68
				1	29-01-2020	99	001	480000033	99				10.00	0.480	4.800	1,606.000	0.480	770.88
450	**05**	**MUGS AZTECA***	**NIU**	1	01-01-2020				16	253.00	5.030	1,272.590				253.000	5.030	1272.59
				1	09-01-2020	99	001	27513	01				20.00	5.030	100.600	233.000	5.030	1171.99
				1	14-01-2020	99	001	480000027	99				2.00	5.030	10.060	231.000	5.030	1161.93
451	**05**	**POLOS CAMISEROS PLOMOS DAMA**	**NIU**	1	31-01-2020		001	371005816	99	18.00	27.120	488.160				18.000	27.120	488.16
452	**05**	**POLOS CAMISEROS PLOMO HOMBRE**	**NIU**	1	31-01-2020		001	371005816	99	32.00	30.510	976.320				32.000	30.510	976.32
453	**05**	**MANGAS PASTELERAS HULALA**	**NIU**	1	01-01-2020				16	3,100.00	5.653	17,523.246				3,100.000	5.653	17523.246
				1	03-01-2020		001	19	99	20.00	5.650	113.000				3,120.000	5.653	17636.237
				1	03-01-2020		001	480000001	99	20.00	5.650	113.000				3,140.000	5.653	17749.258
				1	03-01-2020	99	001	480000002	99				20.00	5.653	113.053	3,120.000	5.653	17636.206
454	**05**	**RASPA METAL FERMIPAN BROWN***	**NIU**	1	01-01-2020				16	743.00	4.928	3,661.393				743.000	4.928	3661.393
				1	25-01-2020	99	001	45840	01				100.00	4.928	492.785	643.000	4.928	3168.608
				1	28-01-2020	99	001	480000023	10				1.00	4.928	4.928	642.000	4.928	3163.68
455	**05**	**RASPA METAL SAF INSTANT***	**NIU**	1	01-01-2020				16	805.00	5.738	4,619.364				805.000	5.738	4619.364
				1	03-01-2020		001	19	99	32.00	5.740	183.680				837.000	5.738	4803.041
				1	03-01-2020		001	480000001	99	32.00	5.740	183.680				869.000	5.738	4986.722
				1	03-01-2020	99	001	480000002	99				32.00	5.738	183.631	837.000	5.738	4803.091
				1	07-01-2020	99	001	480000003	10				1.00	5.738	5.738	836.000	5.738	4797.353
				1	07-01-2020	99	001	480000004	10				1.00	5.738	5.738	835.000	5.738	4791.614
				1	07-01-2020	99	001	480000005	10				1.00	5.738	5.738	834.000	5.738	4785.876
				1	07-01-2020	99	001	480000006	10				1.00	5.738	5.738	833.000	5.738	4780.137
				1	08-01-2020	99	001	480000007	99				1.00	5.738	5.738	832.000	5.738	4774.399
				1	08-01-2020	99	001	480000008	10				1.00	5.738	5.738	831.000	5.738	4768.66
				1	08-01-2020	99	001	480000009	10				1.00	5.738	5.738	830.000	5.738	4762.922
				1	08-01-2020	99	001	480000010	10				1.00	5.738	5.738	829.000	5.738	4757.183
				1	09-01-2020	99	001	480000011	10				1.00	5.738	5.738	828.000	5.738	4751.445
				1	09-01-2020	99	001	27527	01				10.00	5.738	57.385	818.000	5.738	4694.06
				1	10-01-2020		001	21	99	20.00	5.740	114.800				838.000	5.739	4808.863
				1	10-01-2020	99	001	480000014	10				1.00	5.739	5.739	837.000	5.739	4803.125
				1	10-01-2020	99	001	480000016	10				1.00	5.739	5.739	836.000	5.739	4797.386
				1	10-01-2020	99	001	480000012	10				1.00	5.739	5.739	835.000	5.739	4791.648
				1	10-01-2020	99	001	480000013	10				1.00	5.739	5.739	834.000	5.739	4785.909
				1	10-01-2020	99	001	480000015	10				1.00	5.739	5.739	833.000	5.739	4780.171
				1	10-01-2020	99	001	480000015	10				20.00	5.739	114.770	813.000	5.739	4665.401
				1	10-01-2020	99	001	480000017	10				1.00	5.739	5.739	812.000	5.739	4659.662
				1	14-01-2020	99	001	480000024	99				1.00	5.739	5.739	811.000	5.739	4653.924
				1	14-01-2020	99	001	480000029	99				1.00	5.739	5.739	810.000	5.739	4648.185
				1	14-01-2020	99	001	480000028	99				1.00	5.739	5.739	809.000	5.739	4642.447
				1	14-01-2020	99	001	480000022	10				1.00	5.739	5.739	808.000	5.739	4636.708
				1	14-01-2020	99	001	480000023	10				1.00	5.739	5.739	807.000	5.739	4630.97
				1	14-01-2020	99	001	480000025	99				1.00	5.739	5.739	806.000	5.739	4625.231
				1	14-01-2020	99	001	480000026	01				1.00	5.739	5.739	805.000	5.739	4619.493
				1	25-01-2020	99	001	45840	01				100.00	5.739	573.850	705.000	5.739	4045.643
				1	28-01-2020	99	001	480000030	99				1.00	5.739	5.739	704.000	5.739	4039.904
				1	28-01-2020	99	001	480000023	10				1.00	5.739	5.739	703.000	5.739	4034.166
				1	29-01-2020	99	001	480000033	99				1.00	5.739	5.739	702.000	5.739	4028.427
456	**05**	**RASPA PLÁSTICO SAF INSTANT***	**NIU**	1	01-01-2020				16	2,231.00	2.878	6,421.019				2,231.000	2.878	6421.019
				1	06-01-2020	99	001	27450	01				20.00	2.878	57.562	2,211.000	2.878	6363.457
				1	10-01-2020	99	001	480000016	10				16.00	2.878	46.049	2,195.000	2.878	6317.408
				1	10-01-2020	99	001	480000017	10				16.00	2.878	46.049	2,179.000	2.878	6271.358
				1	10-01-2020	99	001	480000018	10				20.00	2.878	57.562	2,159.000	2.878	6213.796
				1	10-01-2020	99	001	480000019	10				16.00	2.878	46.049	2,143.000	2.878	6167.747
				1	14-01-2020	99	001	480000024	99				20.00	2.878	57.562	2,123.000	2.878	6110.185
				1	14-01-2020	99	001	480000029	99				20.00	2.878	57.562	2,103.000	2.878	6052.623
				1	14-01-2020	99	001	480000028	99				4.00	2.878	11.512	2,099.000	2.878	6041.111
				1	14-01-2020	99	001	480000022	10				16.00	2.878	46.049	2,083.000	2.878	5995.061
				1	14-01-2020	99	001	480000023	10				24.00	2.878	69.074	2,059.000	2.878	5925.987
				1	14-01-2020	99	001	480000025	99				16.00	2.878	46.049	2,043.000	2.878	5879.938
				1	14-01-2020	99	001	480000026	01				16.00	2.878	46.049	2,027.000	2.878	5833.888
				1	14-01-2020	99	001	27580	01				50.00	2.878	143.905	1,977.000	2.878	5689.984
				1	17-01-2020	99	001	45761	01				30.00	2.878	86.343	1,947.000	2.878	5603.641
				1	28-01-2020	99	001	480000030	99				16.00	2.878	46.049	1,931.000	2.878	5557.592
				1	28-01-2020	99	001	480000031	99				2.00	2.878	5.756	1,929.000	2.878	5551.836
				1	28-01-2020	99	001	480000023	10				1.00	2.878	2.878	1,928.000	2.878	5548.958
				1	29-01-2020	99	001	480000033	99				16.00	2.878	46.049	1,912.000	2.878	5502.908
				1	31-01-2020		001	7154	99	30.00	1.530	45.900				1,942.000	2.857	5548.799
				1	31-01-2020	99	001	45921	01				30.00	2.857	85.718	1,912.000	2.857	5463.081
457	**05**	**RASPA PLÁSTICO LEVASAF***	**NIU**	1	01-01-2020				16	2,902.00	2.879	8,355.032				2,902.000	2.879	8355.032
				1	03-01-2020	99	001	27445	01				10.00	2.879	28.791	2,892.000	2.879	8326.242
				1	28-01-2020	99	001	480000023	10				1.00	2.879	2.879	2,891.000	2.879	8323.362
459	**05**	**MANDILES FERMIPAN***	**NIU**	1	01-01-2020				16	1.00	8.140	8.140				1.000	8.140	8.14

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APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL: LESAFFRE 2020
ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
460	05	POLO BLANCO DISPROBISER*	NIU	1	01-01-2020				16	50.00	6.800	340.000				50.000	6.800	340
				1	03-01-2020		001	19	99	50.00	6.800	340.000				100.000	6.800	680
				1	03-01-2020		001	480000001	99	50.00	6.800	340.000				150.000	6.800	1020
				1	03-01-2020	99	001	480000002	99				50.00	6.800	340.000	100.000	6.800	680
464	05	CAMISA LESAFFRE	NIU	1	01-01-2020				16	26.00	36.721	954.740				26.000	36.721	954.74
466	05	BASTIDORES PARA TURRON	NIU	1	01-01-2020				16	47.00	28.000	1,316.000				47.000	28.000	1316
467	05	CAJAS PARA TURRON 1KG	NIU	1	01-01-2020				16	3,336.00	0.339	1,130.837				3,336.000	0.339	1130.837
468	05	CAJAS PARA TURRON 500 GR	NIU	1	01-01-2020				16	2,990.00	0.297	886.864				2,990.000	0.297	886.864
469	05	RASPA PLÁSTICO MAGIMIX*	NIU	1	01-01-2020				16	2,832.00	2.879	8,153.498				2,832.000	2.879	8153.498
				1	03-01-2020	99	001	27447	01				4.00	2.879	11.516	2,828.000	2.879	8141.982
				1	10-01-2020	99	001	27545	01				40.00	2.879	115.162	2,788.000	2.879	8026.819
				1	21-01-2020	99	001	45794	01				20.00	2.879	57.581	2,768.000	2.879	7969.238
				1	25-01-2020	99	001	45840	01				100.00	2.879	287.906	2,668.000	2.879	7681.332
				1	28-01-2020	99	001	480000023	10				1.00	2.879	2.879	2,667.000	2.879	7678.453
				1	31-01-2020	99	001	45968	01				30.00	2.879	86.372	2,637.000	2.879	7592.081
470	05	VASO MEDIDOR SAF INSTANT*	NIU	1	01-01-2020				16	4,027.00	2.446	9,849.800				4,027.000	2.446	9849.8
				1	25-01-2020	99	001	45840	01				100.00	2.446	244.594	3,927.000	2.446	9605.206
478	02	MEJORADOR MAGIMIX ROJO x 5 KG.	BG	1	01-01-2020				16	45.00	4.120	185.420				45.000	4.120	185.42
				1	02-01-2020	99	001	47424	01				2.00	4.120	8.241	43.000	4.120	177.179
				1	03-01-2020		001	480000003	99	3.00	4.934	14.802				46.000	4.174	191.981
				1	03-01-2020		001	480000004	99	2.00	4.934	9.868				48.000	4.205	201.849
				1	03-01-2020		001	480000005	99	2.00	4.934	9.868				50.000	4.234	211.717
				1	03-01-2020	99	001	47431	01				1.00	4.234	4.234	49.000	4.234	207.483
				1	03-01-2020	99	001	47431	01				2.00	4.234	8.469	47.000	4.234	199.014
				1	03-01-2020	99	001	47431	01				2.00	4.234	8.469	45.000	4.234	190.545
				1	03-01-2020	99	001	47433	01				2.00	4.234	8.469	43.000	4.234	182.077
				1	03-01-2020	99	001	4588	99				3.00	4.234	12.703	40.000	4.234	169.374
				1	06-01-2020		001	15160	19	100.00	4.934	493.400				140.000	4.734	662.774
				1	06-01-2020	99	001	47436	01				6.00	4.734	28.405	134.000	4.734	634.369
				1	06-01-2020	99	001	4590	99				2.00	4.734	9.468	132.000	4.734	624.901
				1	06-01-2020	99	001	4591	99				2.00	4.734	9.468	130.000	4.734	615.433
				1	06-01-2020	99	001	47437	01				4.00	4.734	18.936	126.000	4.734	596.497
				1	06-01-2020	99	001	47438	01				2.00	4.734	9.468	124.000	4.734	587.028
				1	07-01-2020		001	480000008	99	0.05	4.934	0.247				124.050	4.734	587.275
				1	07-01-2020		001	15166	19	0.05	4.934	0.247				124.100	4.734	587.522
				1	07-01-2020	99	001	480000008	10				0.05	4.734	0.237	124.050	4.734	587.285
				1	08-01-2020	99	001	47443	01				2.00	4.734	9.469	122.050	4.734	577.816
				1	09-01-2020	99	001	27522	01				3.00	4.734	14.203	119.050	4.734	563.614
				1	13-01-2020	99	001	47449	01				2.00	4.734	9.469	117.050	4.734	554.145
				1	13-01-2020	99	001	47459	01				4.00	4.734	18.937	113.050	4.734	535.208
				1	20-01-2020	99	001	45791	01				1.00	4.734	4.734	112.050	4.734	530.474
				1	31-01-2020	99	001	45939	01				3.00	4.734	14.203	109.050	4.734	516.271
				1	31-01-2020	99	001	45943	01				10.00	4.734	47.343	99.050	4.734	468.928
				1	31-01-2020	99	001	45957	01				2.00	4.734	9.469	97.050	4.734	459.46
				1	31-01-2020	99	001	45960	01				2.00	4.734	9.469	95.050	4.734	449.991
				1	31-01-2020	99	001	45961	01				2.00	4.734	9.469	93.050	4.734	440.523
				1	31-01-2020	99	001	45945	01				4.00	4.734	18.937	89.050	4.734	421.586
				1	31-01-2020	99	001	45953	01				6.00	4.734	28.406	83.050	4.734	393.18
				1	31-01-2020	99	001	45956	01				1.00	4.734	4.734	82.050	4.734	388.446
				1	31-01-2020	99	001	45963	01				2.00	4.734	9.469	80.050	4.734	378.978
479	02	MEJORADOR MAGIMIX AMARILLO x 1 KG.	BG	1	01-01-2020				16	2,133.00	3.382	7,213.337				2,133.000	3.382	7213.337
				1	02-01-2020		001	7134	99	45.00	4.947	222.624				2,178.000	3.414	7435.953
				1	02-01-2020		001	7134	99	105.00	4.947	519.456				2,283.000	3.485	7955.41
				1	02-01-2020		001	480000001	99	550.00	4.947	2,720.960				2,833.000	3.769	10676.387
				1	02-01-2020	99	001	27416	01				100.00	3.769	376.858	2,733.000	3.769	10299.529
				1	02-01-2020	99	001	27417	01				105.00	3.769	395.701	2,628.000	3.769	9903.828
				1	02-01-2020	99	001	27417	01				45.00	3.769	169.586	2,583.000	3.769	9734.242
				1	02-01-2020	99	001	27418	01				105.00	3.769	395.701	2,478.000	3.769	9338.541
				1	02-01-2020	99	001	27418	01				45.00	3.769	169.586	2,433.000	3.769	9168.955
				1	02-01-2020	99	001	27420	01				200.00	3.769	753.715	2,233.000	3.769	8415.239
				1	02-01-2020	99	001	45741	01				300.00	3.769	1,130.573	1,933.000	3.769	7284.665
				1	03-01-2020		001	480000005	99	0.75	4.947	3.710				1,933.750	3.769	7288.362
				1	03-01-2020		001	4679	99	300.00	4.947	1,484.160				2,233.750	3.927	8772.539
				1	03-01-2020		001	15152	19	500.00	4.947	2,473.600				2,733.750	4.114	11246.128
				1	03-01-2020		001	15153	19	275.00	4.947	1,360.480				3,008.750	4.190	12606.602
				1	03-01-2020		001	15156	19	500.00	4.947	2,473.600				3,508.750	4.298	15080.222
				1	03-01-2020		001	15157	19	500.00	4.947	2,473.600				4,008.750	4.379	17553.795
				1	03-01-2020		001	15158	19	0.75	4.947	3.710				4,009.500	4.379	17557.52
				1	03-01-2020		001	480000002	99	500.00	4.947	2,473.600				4,509.500	4.442	20031.109
				1	03-01-2020	99	001	4587	99				300.00	4.442	1,332.595	4,209.500	4.442	18698.515
				1	03-01-2020	99	001	4587	99				5.00	4.442	22.210	4,204.500	4.442	18676.305
				1	03-01-2020	99	001	4587	99				245.00	4.442	1,088.286	3,959.500	4.442	17588.02
				1	03-01-2020	99	001	4589	99				130.00	4.442	577.458	3,829.500	4.442	17010.562
				1	03-01-2020	99	001	4589	99				370.00	4.442	1,643.533	3,459.500	4.442	15367.03

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
DETALLE DEL INVENTARIO VALORIZADO

Periodo : 1 / 2020
R.U.C.:
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ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	03-01-2020	99	001	27438	01				255.00	4.442	1,132.705	3,204.500	4.442	14234.325
				1	03-01-2020	99	001	27438	01				45.00	4.442	199.889	3,159.500	4.442	14034.436
				1	03-01-2020	99	001	27438	01				90.00	4.442	399.778	3,069.500	4.442	13634.658
				1	03-01-2020	99	001	27439	01				140.00	4.442	621.878	2,929.500	4.442	13012.78
				1	03-01-2020	99	001	27439	01				310.00	4.442	1,377.014	2,619.500	4.442	11635.767
				1	03-01-2020	99	001	27439	01				60.00	4.442	266.519	2,559.500	4.442	11369.248
				1	03-01-2020	99	001	480000004	10				1.00	4.442	4.442	2,558.500	4.442	11364.806
				1	03-01-2020	99	001	480000004	10				4.25	4.442	18.878	2,554.250	4.442	11345.927
				1	03-01-2020	99	001	480000004	10				1.25	4.442	5.552	2,553.000	4.442	11340.375
				1	03-01-2020	99	001	480000004	10				0.75	4.442	3.331	2,552.250	4.442	11337.043
				1	03-01-2020	99	001	480000004	10				1.25	4.442	5.552	2,551.000	4.442	11331.491
				1	03-01-2020	99	001	480000004	10				2.50	4.442	11.105	2,548.500	4.442	11320.386
				1	03-01-2020	99	001	480000004	10				0.25	4.442	1.111	2,548.250	4.442	11319.276
				1	03-01-2020	99	001	480000004	10				2.25	4.442	9.994	2,546.000	4.442	11309.281
				1	03-01-2020	99	001	480000004	10				1.50	4.442	6.663	2,544.500	4.442	11302.618
				1	03-01-2020	99	001	480000004	10				1.00	4.442	4.442	2,543.500	4.442	11298.176
				1	03-01-2020	99	001	480000005	10				0.75	4.442	3.331	2,542.750	4.442	11294.845
				1	06-01-2020		001	4683	99	225.00	4.947	1,113.120				2,767.750	4.483	12407.962
				1	06-01-2020	99	001	27449	01				225.00	4.483	1,008.687	2,542.750	4.483	11399.275
				1	06-01-2020	99	001	27449	01				130.00	4.483	582.797	2,412.750	4.483	10816.479
				1	06-01-2020	99	001	27449	01				95.00	4.483	425.890	2,317.750	4.483	10390.589
				1	07-01-2020		001	480000008	99	0.75	4.947	3.710				2,318.500	4.483	10394.299
				1	07-01-2020		001	15166	19	0.75	4.947	3.710				2,319.250	4.483	10398.009
				1	07-01-2020	99	001	27470	01				4.00	4.483	17.933	2,315.250	4.483	10380.076
				1	07-01-2020	99	001	480000008	10				0.75	4.483	3.363	2,314.500	4.483	10376.714
				1	08-01-2020		001	4693	99	500.00	4.947	2,473.600				2,814.500	4.566	12850.332
				1	08-01-2020		001	480000014	99	200.00	4.947	989.440				3,014.500	4.591	13839.75
				1	08-01-2020		001	480000022	99	120.00	4.947	593.664				3,134.500	4.605	14433.432
				1	08-01-2020	99	001	4599	99				1.00	4.605	4.605	3,133.500	4.605	14428.827
				1	08-01-2020	99	001	4599	99				199.00	4.605	916.335	2,934.500	4.605	13512.492
				1	08-01-2020	99	001	4600	99				120.00	4.605	552.564	2,814.500	4.605	12959.928
				1	08-01-2020	99	001	27487	01				400.25	4.605	1,843.030	2,414.250	4.605	11116.897
				1	08-01-2020	99	001	27487	01				0.75	4.605	3.454	2,413.500	4.605	11113.443
				1	08-01-2020	99	001	27487	01				199.00	4.605	916.335	2,214.500	4.605	10197.108
				1	08-01-2020	99	001	27500	01				30.00	4.605	138.141	2,184.500	4.605	10058.967
				1	08-01-2020	99	001	27503	01				90.00	4.605	414.423	2,094.500	4.605	9644.544
				1	09-01-2020		001	480000020	99	0.75	4.947	3.710				2,095.250	4.605	9648.249
				1	09-01-2020		001	15179	19	0.75	4.947	3.710				2,096.000	4.605	9651.954
				1	09-01-2020	99	001	27518	01				150.00	4.605	690.741	1,946.000	4.605	8961.213
				1	09-01-2020	99	001	480000020	10				0.75	4.605	3.454	1,945.250	4.605	8957.76
				1	10-01-2020		001	15190	19	0.25	4.947	1.237				1,945.500	4.605	8959.008
				1	10-01-2020		001	480000021	99	0.25	4.947	1.237				1,945.750	4.605	8960.237
				1	10-01-2020		001	480000036	99	90.00	4.947	445.248				2,035.750	4.620	9405.491
				1	10-01-2020		001	480000039	99	5.00	4.947	24.736				2,040.750	4.621	9430.224
				1	10-01-2020	99	001	27552	01				90.00	4.621	415.886	1,950.750	4.621	9014.338
				1	10-01-2020	99	001	27552	01				30.00	4.621	138.629	1,920.750	4.621	8875.709
				1	10-01-2020	99	001	27552	01				0.75	4.621	3.466	1,920.000	4.621	8872.243
				1	10-01-2020	99	001	27552	01				0.25	4.621	1.155	1,919.750	4.621	8871.088
				1	10-01-2020	99	001	27552	01				3.00	4.621	13.863	1,916.750	4.621	8857.225
				1	10-01-2020	99	001	480000021	10				0.25	4.621	1.155	1,916.500	4.621	8856.07
				1	13-01-2020		001	4704	99	120.00	4.947	593.664				2,036.500	4.640	9449.727
				1	13-01-2020		001	480000033	99	0.25	4.947	1.237				2,036.750	4.640	9450.968
				1	13-01-2020		001	480000030	99	0.25	4.947	1.237				2,037.000	4.640	9452.21
				1	13-01-2020	99	001	480000033	99				0.25	4.640	1.160	2,036.750	4.640	9451.05
				1	13-01-2020	99	001	4614	99				5.00	4.640	23.201	2,031.750	4.640	9427.848
				1	13-01-2020	99	001	4615	99				90.00	4.640	417.623	1,941.750	4.640	9010.225
				1	13-01-2020	99	001	27576	01				0.25	4.640	1.160	1,941.500	4.640	9009.065
				1	13-01-2020	99	001	27576	01				9.75	4.640	45.243	1,931.750	4.640	8963.822
				1	13-01-2020	99	001	480000030	99				0.25	4.640	1.160	1,931.500	4.640	8962.662
				1	14-01-2020		001	7145	99	90.00	4.947	445.248				2,021.500	4.654	9407.899
				1	14-01-2020		001	7145	99	3.00	4.947	14.842				2,024.500	4.654	9422.752
				1	14-01-2020		001	7145	99	0.75	4.947	3.710				2,025.250	4.654	9426.465
				1	14-01-2020		001	7145	99	0.25	4.947	1.237				2,025.500	4.655	9427.69
				1	14-01-2020		001	7145	99	30.00	4.947	148.416				2,055.500	4.659	9576.102
				1	14-01-2020		001	480000051	99	0.25	4.947	1.237				2,055.750	4.659	9577.349
				1	14-01-2020		001	15208	19	0.25	4.947	1.237				2,056.000	4.659	9578.596
				1	14-01-2020	99	001	480000051	99				0.25	4.659	1.165	2,055.750	4.659	9577.431
				1	14-01-2020	99	001	45742	01				4.00	4.659	18.635	2,051.750	4.659	9558.795
				1	14-01-2020	99	001	45742	01				90.00	4.659	419.296	1,961.750	4.659	9139.499
				1	14-01-2020	99	001	45742	01				15.00	4.659	69.883	1,946.750	4.659	9069.616
				1	14-01-2020	99	001	45742	01				15.00	4.659	69.883	1,931.750	4.659	8999.733
				1	17-01-2020	99	001	45761	01				209.50	4.659	976.028	1,722.250	4.659	8023.704
				1	17-01-2020	99	001	45761	01				0.50	4.659	2.329	1,721.750	4.659	8021.375
				1	21-01-2020	99	001	45794	01				169.50	4.659	789.674	1,552.250	4.659	7231.7

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
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					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	21-01-2020	99	001	45794	01				8.75	4.659	40.765	1,543.500	4.659	7190.935
				1	21-01-2020	99	001	45794	01				0.75	4.659	3.494	1,542.750	4.659	7187.441
				1	21-01-2020	99	001	45794	01				60.00	4.659	279.531	1,482.750	4.659	6907.91
				1	21-01-2020	99	001	45794	01				0.25	4.659	1.165	1,482.500	4.659	6906.745
				1	21-01-2020	99	001	45794	01				0.75	4.659	3.494	1,481.750	4.659	6903.251
				1	24-01-2020	99	001	45829	01				4.25	4.659	19.800	1,477.500	4.659	6883.451
				1	24-01-2020	99	001	45829	01				0.25	4.659	1.165	1,477.250	4.659	6882.286
				1	24-01-2020	99	001	45829	01				0.50	4.659	2.329	1,476.750	4.659	6879.957
				1	24-01-2020	99	001	45829	01				25.00	4.659	116.471	1,451.750	4.659	6763.485
				1	25-01-2020		001	5359	24	110.00	4.947	544.192				1,561.750	4.679	7307.663
				1	25-01-2020	99	001	45843	01				25.00	4.679	116.979	1,536.750	4.679	7190.684
				1	25-01-2020	99	001	45843	01				1.00	4.679	4.679	1,535.750	4.679	7186.005
				1	25-01-2020	99	001	45843	01				0.50	4.679	2.340	1,535.250	4.679	7183.665
				1	25-01-2020	99	001	45843	01				73.50	4.679	343.918	1,461.750	4.679	6839.748
				1	25-01-2020	99	001	45849	01				176.50	4.679	825.871	1,285.250	4.679	6013.878
				1	25-01-2020	99	001	45849	01				23.50	4.679	109.960	1,261.750	4.679	5903.918
				1	28-01-2020		001	4716	99	210.00	4.947	1,038.912				1,471.750	4.717	6942.833
				1	28-01-2020		001	4717	99	170.00	4.947	841.024				1,641.750	4.741	7783.865
				1	28-01-2020		001	4720	99	60.00	4.947	296.832				1,701.750	4.748	8080.692
				1	28-01-2020		001	4722	99	30.00	4.947	148.416				1,731.750	4.752	8229.103
				1	28-01-2020		001	4724	99	250.00	4.947	1,236.800				1,981.750	4.777	9465.908
				1	28-01-2020		001	4726	99	50.00	4.947	247.360				2,031.750	4.781	9713.268
				1	28-01-2020		001	15246	19	0.50	4.947	2.474				2,032.250	4.781	9715.74
				1	28-01-2020		001	480000052	99	0.50	4.947	2.474				2,032.750	4.781	9718.212
				1	28-01-2020		001	480000053	99	1.00	4.947	4.947				2,033.750	4.781	9723.155
				1	28-01-2020		001	15226	19	0.50	4.947	2.474				2,034.250	4.781	9725.627
				1	28-01-2020		001	480000054	99	0.50	4.947	2.474				2,034.750	4.781	9728.119
				1	28-01-2020		001	15233	19	1.00	4.947	4.947				2,035.750	4.781	9733.063
				1	28-01-2020	99	001	480000052	99				0.50	4.781	2.391	2,035.250	4.781	9730.673
				1	28-01-2020	99	001	480000054	99				0.50	4.781	2.391	2,034.750	4.781	9728.282
				1	28-01-2020	99	001	480000053	99				1.00	4.781	4.781	2,033.750	4.781	9723.501
				1	29-01-2020		001	5363	24	175.00	4.947	865.760				2,208.750	4.794	10589.256
				1	29-01-2020	99	001	45885	01				6.50	4.794	31.162	2,202.250	4.794	10558.093
				1	29-01-2020	99	001	45885	01				203.50	4.794	975.626	1,998.750	4.794	9582.467
				1	29-01-2020	99	001	480000002	99				2.50	4.794	11.986	1,996.250	4.794	9570.482
				1	29-01-2020	99	001	480000002	99				0.50	4.794	2.397	1,995.750	4.794	9568.085
				1	29-01-2020	99	001	480000002	99				1.00	4.794	4.794	1,994.750	4.794	9563.29
				1	29-01-2020	99	001	480000002	99				0.25	4.794	1.199	1,994.500	4.794	9562.092
				1	30-01-2020		001	15337	19	500.00	4.947	2,473.600				2,494.500	4.825	12035.688
				1	30-01-2020		001	15338	19	0.50	4.947	2.474				2,495.000	4.825	12038.175
				1	30-01-2020		001	480000076	99	0.50	4.947	2.474				2,495.500	4.825	12040.638
				1	30-01-2020	99	001	45890	01				0.50	4.825	2.412	2,495.000	4.825	12038.225
				1	30-01-2020	99	001	45890	01				119.50	4.825	576.580	2,375.500	4.825	11461.645
				1	30-01-2020	99	001	45895	01				150.00	4.825	723.741	2,225.500	4.825	10737.904
				1	30-01-2020	99	001	480000076	99				0.50	4.825	2.412	2,225.000	4.825	10735.492
				1	31-01-2020		001	7154	99	209.50	4.947	1,036.438				2,434.500	4.835	11771.927
				1	31-01-2020		001	7154	99	0.50	4.947	2.474				2,435.000	4.835	11774.394
				1	31-01-2020		001	15353	19	200.00	4.947	989.440				2,635.000	4.844	12763.835
				1	31-01-2020	99	001	45921	01				209.50	4.844	1,014.810	2,425.500	4.844	11749.025
				1	31-01-2020	99	001	45921	01				0.50	4.844	2.422	2,425.000	4.844	11746.603
481	**02**	**MEJORADOR MAGIMIX AMARILLO x 5 KG.**	**BG**	1	01-01-2020				16	1,085.00	3.162	3,430.716				1,085.000	3.162	3430.716
				1	02-01-2020	99	001	27426	01				6.00	3.162	18.972	1,079.000	3.162	3411.744
				1	02-01-2020	99	001	27432	01				27.00	3.162	85.373	1,052.000	3.162	3326.371
				1	02-01-2020	99	001	27432	01				3.00	3.162	9.486	1,049.000	3.162	3316.886
				1	06-01-2020		001	15161	19	100.00	4.977	497.663				1,149.000	3.320	3814.554
				1	06-01-2020		001	15162	19	100.00	4.977	497.663				1,249.000	3.453	4312.21
				1	06-01-2020		001	15164	19	100.00	4.977	497.663				1,349.000	3.566	4809.873
				1	06-01-2020		001	480000007	99	300.00	4.977	1,492.989				1,649.000	3.822	6302.857
				1	06-01-2020	99	001	4590	99				52.00	3.822	198.756	1,597.000	3.822	6104.101
				1	06-01-2020	99	001	4590	99				100.00	3.822	382.223	1,497.000	3.822	5721.878
				1	06-01-2020	99	001	4590	99				100.00	3.822	382.223	1,397.000	3.822	5339.655
				1	06-01-2020	99	001	4590	99				48.00	3.822	183.467	1,349.000	3.822	5156.188
				1	06-01-2020	99	001	27450	01				120.00	3.822	458.668	1,229.000	3.822	4697.521
				1	06-01-2020	99	001	27454	01				40.00	3.822	152.889	1,189.000	3.822	4544.631
				1	06-01-2020	99	001	27455	01				24.00	3.822	91.734	1,165.000	3.822	4452.898
				1	06-01-2020	99	001	27458	01				4.00	3.822	15.289	1,161.000	3.822	4437.609
				1	06-01-2020	99	001	27462	01				60.00	3.822	229.334	1,101.000	3.822	4208.275
				1	06-01-2020	99	001	27463	01				6.00	3.822	22.933	1,095.000	3.822	4185.342
				1	08-01-2020		001	15175	19	100.00	4.977	497.663				1,195.000	3.919	4683.014
				1	08-01-2020		001	15176	19	100.00	4.977	497.663				1,295.000	4.001	5180.673
				1	08-01-2020		001	480000018	99	200.00	4.977	995.326				1,495.000	4.131	6175.995
				1	08-01-2020	99	001	4604	99				154.00	4.131	636.190	1,341.000	4.131	5539.805
				1	08-01-2020	99	001	4604	99				46.00	4.131	190.031	1,295.000	4.131	5349.775
				1	08-01-2020	99	001	27503	01				12.00	4.131	49.573	1,283.000	4.131	5300.201

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
DETALLE DEL INVENTARIO VALORIZADO

Periodo : 1 / 2020
R.U.C.:
APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL: LESAFFRE 2020
ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	08-01-2020	99	001	27491	01				30.00	4.131	123.933	1,253.000	4.131	5176.268
				1	08-01-2020	99	001	27494	01				16.00	4.131	66.098	1,237.000	4.131	5110.171
				1	08-01-2020	99	001	27494	01				2.00	4.131	8.262	1,235.000	4.131	5101.909
				1	08-01-2020	99	001	27495	01				30.00	4.131	123.933	1,205.000	4.131	4977.976
				1	08-01-2020	99	001	27495	01				2.00	4.131	8.262	1,203.000	4.131	4969.713
				1	09-01-2020		001	480000032	99	100.00	4.977	497.663				1,303.000	4.196	5467.375
				1	09-01-2020		001	480000030	99	100.00	4.977	497.663				1,403.000	4.252	5965.037
				1	09-01-2020	99	001	27518	01				72.00	4.252	306.118	1,331.000	4.252	5658.92
				1	09-01-2020	99	001	27514	01				54.00	4.252	229.588	1,277.000	4.252	5429.332
				1	09-01-2020	99	001	27514	01				26.00	4.252	110.542	1,251.000	4.252	5318.789
				1	09-01-2020	99	001	27525	01				72.00	4.252	306.118	1,179.000	4.252	5012.672
				1	09-01-2020	99	001	27528	01				66.00	4.252	280.608	1,113.000	4.252	4732.064
				1	10-01-2020		001	480000033	99	75.00	4.977	373.247				1,188.000	4.297	5105.311
				1	10-01-2020		001	15188	19	25.00	4.977	124.416				1,213.000	4.311	5229.728
				1	10-01-2020	99	001	4612	99				62.00	4.311	267.307	1,151.000	4.311	4962.421
				1	10-01-2020	99	001	4612	99				2.00	4.311	8.623	1,149.000	4.311	4953.799
				1	10-01-2020	99	001	4612	99				25.00	4.311	107.785	1,124.000	4.311	4846.014
				1	10-01-2020	99	001	4612	99				11.00	4.311	47.425	1,113.000	4.311	4798.588
				1	10-01-2020	99	001	27538	01				30.00	4.311	129.342	1,083.000	4.311	4669.246
				1	10-01-2020	99	001	27538	01				6.00	4.311	25.868	1,077.000	4.311	4643.378
				1	10-01-2020	99	001	27550	01				5.00	4.311	21.557	1,072.000	4.311	4621.821
				1	13-01-2020		001	480000032	99	0.25	4.977	1.244				1,072.250	4.312	4623.07
				1	13-01-2020		001	4703	99	75.00	4.977	373.247				1,147.250	4.355	4996.32
				1	13-01-2020		001	15192	19	100.00	4.977	497.663				1,247.250	4.405	5493.974
				1	13-01-2020		001	15198	19	0.25	4.977	1.244				1,247.500	4.405	5495.225
				1	13-01-2020		001	15204	19	100.00	4.977	497.663				1,347.500	4.447	5992.885
				1	13-01-2020	99	001	4614	99				23.00	4.447	102.290	1,324.500	4.447	5890.595
				1	13-01-2020	99	001	4614	99				52.00	4.447	231.265	1,272.500	4.447	5659.329
				1	13-01-2020	99	001	4617	99				23.00	4.447	102.290	1,249.500	4.447	5557.039
				1	13-01-2020	99	001	4617	99				77.00	4.447	342.451	1,172.500	4.447	5214.588
				1	13-01-2020	99	001	27571	01				23.00	4.447	102.290	1,149.500	4.447	5112.298
				1	13-01-2020	99	001	27571	01				17.00	4.447	75.606	1,132.500	4.447	5036.692
				1	13-01-2020	99	001	480000032	99				0.25	4.447	1.112	1,132.250	4.447	5035.58
				1	14-01-2020	99	001	27578	01				12.00	4.447	53.369	1,120.250	4.447	4982.211
				1	14-01-2020	99	001	27582	01				6.00	4.447	26.684	1,114.250	4.447	4955.527
				1	14-01-2020	99	001	27583	01				30.00	4.447	133.422	1,084.250	4.447	4822.104
				1	17-01-2020	99	001	45750	01				35.00	4.447	155.659	1,049.250	4.447	4666.445
				1	17-01-2020	99	001	45750	01				25.00	4.447	111.185	1,024.250	4.447	4555.26
				1	17-01-2020	99	001	45756	01				6.00	4.447	26.684	1,018.250	4.447	4528.575
				1	17-01-2020	99	001	45760	01				19.00	4.447	84.501	999.250	4.447	4444.074
				1	17-01-2020	99	001	45760	01				41.00	4.447	182.344	958.250	4.447	4261.731
				1	17-01-2020	99	001	45763	01				30.00	4.447	133.422	928.250	4.447	4128.308
				1	17-01-2020	99	001	45778	01				6.00	4.447	26.684	922.250	4.447	4101.624
				1	17-01-2020	99	001	45779	01				6.00	4.447	26.684	916.250	4.447	4074.939
				1	20-01-2020	99	001	45786	01				93.00	4.447	413.609	823.250	4.447	3661.33
				1	20-01-2020	99	001	45786	01				57.00	4.447	253.502	766.250	4.447	3407.828
				1	20-01-2020	99	001	45787	01				7.00	4.447	31.132	759.250	4.447	3376.696
				1	20-01-2020	99	001	45787	01				53.00	4.447	235.713	706.250	4.447	3140.983
				1	21-01-2020	99	001	45800	01				18.00	4.447	80.053	688.250	4.447	3060.93
				1	21-01-2020	99	001	45802	01				18.00	4.447	80.053	670.250	4.447	2980.877
				1	22-01-2020	99	001	45807	01				6.00	4.447	26.684	664.250	4.447	2954.192
				1	22-01-2020	99	001	45809	01				5.00	4.447	22.237	659.250	4.447	2931.955
				1	22-01-2020	99	001	45809	01				1.00	4.447	4.447	658.250	4.447	2927.508
				1	22-01-2020	99	001	45822	01				3.00	4.447	13.342	655.250	4.447	2914.165
				1	23-01-2020	99	001	45824	01				20.00	4.447	88.948	635.250	4.447	2825.217
				1	23-01-2020	99	001	45827	01				6.00	4.447	26.684	629.250	4.447	2798.533
				1	24-01-2020	99	001	45834	01				6.00	4.447	26.684	623.250	4.447	2771.848
				1	25-01-2020	99	001	45844	01				60.00	4.447	266.845	563.250	4.447	2505.004
				1	27-01-2020	99	001	45863	01				4.00	4.447	17.790	559.250	4.447	2487.214
				1	27-01-2020	99	001	45863	01				86.00	4.447	382.477	473.250	4.447	2104.737
				1	27-01-2020	99	001	45866	01				14.00	4.447	62.264	459.250	4.447	2042.473
				1	27-01-2020	99	001	45866	01				10.00	4.447	44.474	449.250	4.447	1997.999
				1	28-01-2020		001	4719	99	48.00	4.977	238.878				497.250	4.499	2236.879
				1	28-01-2020		001	4721	99	34.00	4.977	169.205				531.250	4.529	2406.084
				1	28-01-2020		001	4725	99	50.00	4.977	248.832				581.250	4.568	2654.912
				1	28-01-2020		001	4727	99	90.00	4.977	447.897				671.250	4.622	3102.813
				1	28-01-2020		001	4728	99	50.00	4.977	248.832				721.250	4.647	3351.642
				1	28-01-2020		001	15229	19	100.00	4.977	497.663				821.250	4.687	3849.306
				1	28-01-2020		001	15230	19	100.00	4.977	497.663				921.250	4.719	4346.964
				1	28-01-2020		001	15231	19	100.00	4.977	497.663				1,021.250	4.744	4844.636
				1	28-01-2020		001	481000024	99	8.00	4.977	39.813				1,029.250	4.746	4884.44
				1	28-01-2020	99	001	45869	01				6.00	4.746	28.474	1,023.250	4.746	4855.966
				1	28-01-2020	99	001	45871	01				6.00	4.746	28.474	1,017.250	4.746	4827.492
				1	28-01-2020	99	001	45876	01				28.00	4.746	132.878	989.250	4.746	4694.614

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
DETALLE DEL INVENTARIO VALORIZADO

Periodo : 1 / 2020
R.U.C.:
APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL: LESAFFRE 2020
ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	28-01-2020	99	001	45876	01				2.00	4.746	9.491	987.250	4.746	4685.123
				1	29-01-2020		001	4730	99	50.00	4.977	248.832				1,037.250	4.757	4933.96
				1	29-01-2020	99	001	45888	01				24.00	4.757	114.162	1,013.250	4.757	4819.797
				1	30-01-2020		001	4733	99	100.00	4.977	497.663				1,113.250	4.777	5317.461
				1	30-01-2020		001	4734	99	100.00	4.977	497.663				1,213.250	4.793	5815.119
				1	30-01-2020		001	15336	19	100.00	4.977	497.663				1,313.250	4.807	6312.78
				1	30-01-2020	99	001	45895	01				22.00	4.807	105.754	1,291.250	4.807	6207.026
				1	30-01-2020	99	001	45895	01				34.00	4.807	163.438	1,257.250	4.807	6043.588
				1	30-01-2020	99	001	45895	01				58.00	4.807	278.806	1,199.250	4.807	5764.783
				1	30-01-2020	99	001	45896	01				24.00	4.807	115.368	1,175.250	4.807	5649.415
				1	31-01-2020		001	7153	99	6.00	4.977	29.860				1,181.250	4.808	5679.285
				1	31-01-2020		001	7155	99	6.00	4.977	29.860				1,187.250	4.809	5709.141
				1	31-01-2020		001	7158	99	24.00	4.977	119.439				1,211.250	4.812	5828.583
				1	31-01-2020		001	7161	99	18.00	4.977	89.579				1,229.250	4.814	5918.163
				1	31-01-2020		001	7165	99	6.00	4.977	29.860				1,235.250	4.815	5948.013
				1	31-01-2020	99	001	45950	01				2.00	4.815	9.630	1,233.250	4.815	5938.382
				1	31-01-2020	99	001	45904	01				18.00	4.815	86.674	1,215.250	4.815	5851.708
				1	31-01-2020	99	001	45904	01				12.00	4.815	57.783	1,203.250	4.815	5793.925
				1	31-01-2020	99	001	45904	01				6.00	4.815	28.891	1,197.250	4.815	5765.034
483	**02**	**MEJORADOR MAGIMIX AMARILLO x 25 KG.**	**BG**	1	01-01-2020				16	300.00	2.977	893.160				300.000	2.977	893.16
				1	03-01-2020		001	15154	19	9.00	2.977	26.795				309.000	2.977	919.955
				1	03-01-2020		001	15155	19	20.00	2.977	59.544				329.000	2.977	979.499
				1	03-01-2020	99	001	4679	99				12.00	2.977	35.726	317.000	2.977	943.772
				1	06-01-2020		001	15159	19	20.00	2.977	59.544				337.000	2.977	1003.316
				1	06-01-2020	99	001	4683	99				9.00	2.977	26.795	328.000	2.977	976.522
				1	08-01-2020		001	15177	19	20.00	2.977	59.544				348.000	2.977	1036.066
				1	08-01-2020	99	001	4693	99				20.00	2.977	59.544	328.000	2.977	976.522
				1	10-01-2020		001	15189	19	15.00	2.977	44.658				343.000	2.977	1021.18
				1	13-01-2020	99	001	4703	99				15.00	2.977	44.658	328.000	2.977	976.522
				1	13-01-2020	99	001	4704	99				4.80	2.977	14.291	323.200	2.977	962.231
				1	14-01-2020		001	15219	19	20.00	2.977	59.544				343.200	2.977	1021.775
				1	14-01-2020		001	15220	19	20.00	2.977	59.544				363.200	2.977	1081.319
				1	25-01-2020		001	5361	24	14.00	2.977	41.681				377.200	2.977	1123
				1	28-01-2020		001	15232	19	20.00	2.977	59.544				397.200	2.977	1182.544
				1	28-01-2020		001	15234	19	20.00	2.977	59.544				417.200	2.977	1242.088
				1	28-01-2020		001	15235	19	20.00	2.977	59.544				437.200	2.977	1301.632
				1	28-01-2020	99	001	4716	99				8.20	2.977	24.413	429.000	2.977	1277.219
				1	28-01-2020	99	001	4716	99				0.20	2.977	0.595	428.800	2.977	1276.623
				1	28-01-2020	99	001	4717	99				6.80	2.977	20.245	422.000	2.977	1256.378
				1	28-01-2020	99	001	4719	99				5.00	2.977	14.886	417.000	2.977	1241.492
				1	28-01-2020	99	001	4719	99				4.60	2.977	13.695	412.400	2.977	1227.797
				1	28-01-2020	99	001	4720	99				2.40	2.977	7.145	410.000	2.977	1220.652
				1	28-01-2020	99	001	4721	99				6.80	2.977	20.245	403.200	2.977	1200.407
				1	28-01-2020	99	001	4722	99				1.20	2.977	3.573	402.000	2.977	1196.834
				1	28-01-2020	99	001	4724	99				10.00	2.977	29.772	392.000	2.977	1167.062
				1	28-01-2020	99	001	4725	99				10.00	2.977	29.772	382.000	2.977	1137.29
				1	28-01-2020	99	001	4726	99				2.00	2.977	5.954	380.000	2.977	1131.336
				1	28-01-2020	99	001	4727	99				18.00	2.977	53.590	362.000	2.977	1077.746
				1	28-01-2020	99	001	4728	99				10.00	2.977	29.772	352.000	2.977	1047.974
				1	29-01-2020	99	001	4730	99				10.00	2.977	29.772	342.000	2.977	1018.202
				1	30-01-2020	99	001	4733	99				20.00	2.977	59.544	322.000	2.977	958.658
				1	30-01-2020	99	001	4734	99				20.00	2.977	59.544	302.000	2.977	899.114
				1	31-01-2020		001	15351	19	20.00	2.977	59.544				322.000	2.977	958.658
				1	31-01-2020		001	15352	19	12.00	2.977	35.726				334.000	2.977	994.385
484	**02**	**MEJORADOR IBIS x 1 KG.**	**BG**	1	01-01-2020				16	16.25	2.761	44.860				16.250	2.761	44.86
				1	03-01-2020	99	001	480000004	10				2.25	2.761	6.211	14.000	2.761	38.649
				1	08-01-2020		001	4688	99	200.00	4.598	919.606				214.000	4.478	958.256
				1	08-01-2020		001	4689	99	200.00	4.598	919.606				414.000	4.536	1877.863
				1	08-01-2020		001	480000013	99	0.25	4.598	1.150				414.250	4.536	1879.009
				1	08-01-2020		001	15173	19	0.25	4.598	1.150				414.500	4.536	1880.16
				1	08-01-2020		001	480000014	99	300.00	4.598	1,379.409				714.500	4.562	3259.57
				1	08-01-2020	99	001	27487	01				0.75	4.562	3.422	713.750	4.562	3256.149
				1	08-01-2020	99	001	27487	01				1.00	4.562	4.562	712.750	4.562	3251.587
				1	08-01-2020	99	001	27487	01				1.25	4.562	5.703	711.500	4.562	3245.884
				1	08-01-2020	99	001	27487	01				11.00	4.562	50.182	700.500	4.562	3195.702
				1	08-01-2020	99	001	27487	01				286.00	4.562	1,304.740	414.500	4.562	1890.961
				1	08-01-2020	99	001	27500	01				60.00	4.562	273.722	354.500	4.562	1617.24
				1	08-01-2020	99	001	4595	99				200.00	4.562	912.406	154.500	4.562	704.834
				1	08-01-2020	99	001	4595	99				100.00	4.562	456.203	54.500	4.562	248.631
				1	08-01-2020	99	001	480000013	10				0.25	4.562	1.141	54.250	4.562	247.49
				1	09-01-2020	99	001	27518	01				34.00	4.562	155.109	20.250	4.562	92.381
				1	10-01-2020		001	480000035	99	180.00	4.598	827.645				200.250	4.594	920.027
				1	10-01-2020		001	15190	19	0.25	4.598	1.150				200.500	4.594	921.175
				1	10-01-2020		001	480000021	99	0.25	4.598	1.150				200.750	4.594	922.326

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
DETALLE DEL INVENTARIO VALORIZADO

Periodo : 1 / 2020
R.U.C.:
APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL: LESAFFRE 2020
ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	10-01-2020	99	001	27552	01				180.00	4.594	826.992	20.750	4.594	95.334
				1	10-01-2020	99	001	27552	01				5.50	4.594	25.269	15.250	4.594	70.065
				1	10-01-2020	99	001	27552	01				0.25	4.594	1.149	15.000	4.594	68.916
				1	10-01-2020	99	001	27552	01				0.25	4.594	1.149	14.750	4.594	67.767
				1	10-01-2020	99	001	480000021	10				0.25	4.594	1.149	14.500	4.594	66.619
				1	13-01-2020		001	4702	99	180.00	4.598	827.645				194.500	4.598	894.264
				1	13-01-2020	99	001	4614	99				0.25	4.598	1.149	194.250	4.598	893.115
				1	13-01-2020	99	001	4614	99				166.00	4.598	763.228	28.250	4.598	129.887
				1	13-01-2020	99	001	4614	99				13.75	4.598	63.219	14.500	4.598	66.668
				1	14-01-2020		001	7145	99	0.25	4.598	1.150				14.750	4.598	67.817
				1	14-01-2020		001	7145	99	0.25	4.598	1.150				15.000	4.598	68.967
				1	14-01-2020		001	7145	99	180.00	4.598	827.645				195.000	4.598	896.612
				1	14-01-2020		001	7145	99	5.50	4.598	25.289				200.500	4.598	921.901
				1	14-01-2020		001	480000051	99	0.25	4.598	1.150				200.750	4.598	923.051
				1	14-01-2020		001	15208	19	0.25	4.598	1.150				201.000	4.598	924.2
				1	14-01-2020		001	4715	99	320.00	4.598	1,471.370				521.000	4.598	2395.568
				1	14-01-2020	99	001	480000051	99				0.25	4.598	1.150	520.750	4.598	2394.419
				1	14-01-2020	99	001	45742	01				180.00	4.598	827.644	340.750	4.598	1566.775
				1	14-01-2020	99	001	45742	01				5.50	4.598	25.289	335.250	4.598	1541.486
				1	14-01-2020	99	001	45742	01				0.25	4.598	1.150	335.000	4.598	1540.337
				1	14-01-2020	99	001	45742	01				0.25	4.598	1.150	334.750	4.598	1539.187
				1	17-01-2020	99	001	45759	01				120.00	4.598	551.763	214.750	4.598	987.425
				1	17-01-2020	99	001	45759	01				17.00	4.598	78.166	197.750	4.598	909.258
				1	24-01-2020	99	001	45829	01				90.00	4.598	413.822	107.750	4.598	495.437
				1	27-01-2020	99	001	45966	01				30.00	4.598	137.941	77.750	4.598	357.496
				1	27-01-2020	99	001	45966	01				35.75	4.598	164.379	42.000	4.598	193.117
				1	27-01-2020	99	001	45966	01				24.25	4.598	111.502	17.750	4.598	81.615
				1	28-01-2020		001	15246	19	0.50	4.598	2.299				18.250	4.598	83.914
				1	28-01-2020		001	480000061	99	0.50	4.598	2.299				18.750	4.598	86.213
				1	28-01-2020		001	15322	19	0.50	4.598	2.299				19.250	4.598	88.512
				1	28-01-2020		001	480000054	99	0.50	4.598	2.299				19.750	4.598	90.811
				1	28-01-2020	99	001	45868	01				17.00	4.598	78.166	2.250	4.598	10.346
				1	28-01-2020	99	001	480000061	99				0.50	4.598	2.299	1.750	4.598	8.047
				1	29-01-2020		001	480000071	99	0.50	4.598	2.299				2.250	4.598	10.346
				1	29-01-2020		001	15334	19	0.50	4.598	2.299				2.750	4.598	12.645
				1	29-01-2020		001	15339	19	500.00	4.598	2,299.015				502.750	4.598	2311.66
				1	29-01-2020	99	001	480000071	99				0.50	4.598	2.299	502.250	4.598	2309.361
				1	29-01-2020	99	001	480000002	99				0.25	4.598	1.150	502.000	4.598	2308.211
				1	30-01-2020	99	001	45895	01				34.00	4.598	156.333	468.000	4.598	2151.878
				1	31-01-2020		001	15340	19	500.00	4.598	2,299.015				968.000	4.598	4450.893
				1	31-01-2020		001	15347	19	20.00	4.598	91.961				988.000	4.598	4542.854
				1	31-01-2020		001	480000051	99	4.00	4.598	18.392				992.000	4.598	4561.246
				1	31-01-2020		001	480000092	99	0.50	4.598	2.299				992.500	4.598	4563.545
				1	31-01-2020		001	480000093	99	0.25	4.598	1.150				992.750	4.598	4564.694
				1	31-01-2020		001	15342	19	0.50	4.598	2.299				993.250	4.598	4566.993
				1	31-01-2020		001	15354	19	0.25	4.598	1.150				993.500	4.598	4568.143
				1	31-01-2020	99	001	480000092	99				0.50	4.598	2.299	993.000	4.598	4565.844
				1	31-01-2020	99	001	480000093	99				0.25	4.598	1.150	992.750	4.598	4564.694
				1	31-01-2020	99	001	45906	01				500.50	4.598	2,301.314	492.250	4.598	2263.38
				1	31-01-2020	99	001	45906	01				344.25	4.598	1,582.872	148.000	4.598	680.508
				1	31-01-2020	99	001	45906	01				90.00	4.598	413.823	58.000	4.598	266.686
				1	31-01-2020	99	001	45906	01				0.50	4.598	2.299	57.500	4.598	264.387
				1	31-01-2020	99	001	45906	01				0.50	4.598	2.299	57.000	4.598	262.088
				1	31-01-2020	99	001	45906	01				0.50	4.598	2.299	56.500	4.598	259.789
				1	31-01-2020	99	001	45906	01				39.75	4.598	182.772	16.750	4.598	77.017
				1	31-01-2020	99	001	45906	01				13.75	4.598	63.223	3.000	4.598	13.794
				1	31-01-2020	99	001	45906	01				0.25	4.598	1.150	2.750	4.598	12.645
485	**02**	**MEJORADOR IBIS x 5 KG.**	**BG**	1	01-01-2020				16	110.00	2.903	319.281				110.000	2.903	319.281
				1	08-01-2020	99	001	27503	01				6.00	2.903	17.415	104.000	2.903	301.865
				1	09-01-2020		001	480000031	99	100.00	4.640	464.021				204.000	3.754	765.885
				1	09-01-2020	99	001	27530	01				12.00	3.754	45.052	192.000	3.754	720.833
				1	09-01-2020	99	001	27525	01				30.00	3.754	112.630	162.000	3.754	608.203
				1	09-01-2020	99	001	27528	01				42.00	3.754	157.682	120.000	3.754	450.521
				1	10-01-2020		001	15187	19	100.00	4.640	464.021				220.000	4.157	914.542
				1	10-01-2020	99	001	27531	01				18.00	4.157	74.826	202.000	4.157	839.716
				1	10-01-2020	99	001	4611	99				16.00	4.157	66.512	186.000	4.157	773.204
				1	10-01-2020	99	001	4611	99				5.00	4.157	20.785	181.000	4.157	752.419
				1	10-01-2020	99	001	4611	99				79.00	4.157	328.404	102.000	4.157	424.015
				1	13-01-2020		001	15205	19	100.00	4.640	464.021				202.000	4.396	888.036
				1	13-01-2020		001	7141	99	12.00	4.640	55.683				214.000	4.410	943.719
				1	13-01-2020	99	001	27561	01				12.00	4.410	52.919	202.000	4.410	890.8
				1	13-01-2020	99	001	27569	01				3.00	4.410	13.230	199.000	4.410	877.57
				1	13-01-2020	99	001	27569	01				39.00	4.410	171.986	160.000	4.410	705.584

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
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ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	13-01-2020	99	001	27570	01				42.00	4.410	185.216	118.000	4.410	520.368
				1	13-01-2020	99	001	27570	01				6.00	4.410	26.459	112.000	4.410	493.909
				1	21-01-2020		001	4718	99	100.00	4.640	464.021				212.000	4.519	957.93
				1	21-01-2020		001	15237	19	100.00	4.640	464.021				312.000	4.558	1421.949
				1	21-01-2020		001	5360	24	100.00	4.640	464.021				412.000	4.578	1885.971
				1	21-01-2020	99	001	45793	01				87.00	4.578	398.251	325.000	4.578	1487.72
				1	21-01-2020	99	001	45793	01				13.00	4.578	59.509	312.000	4.578	1428.211
				1	21-01-2020	99	001	45793	01				100.00	4.578	457.760	212.000	4.578	970.451
				1	24-01-2020	99	001	45829	01				13.00	4.578	59.509	199.000	4.578	910.942
				1	24-01-2020	99	001	45829	01				5.00	4.578	22.888	194.000	4.578	888.054
				1	27-01-2020	99	001	45863	01				60.00	4.578	274.656	134.000	4.578	613.398
				1	27-01-2020	99	001	45852	01				95.00	4.578	434.872	39.000	4.578	178.526
				1	27-01-2020	99	001	45852	01				25.00	4.578	114.440	14.000	4.578	64.086
				1	28-01-2020		001	15320	19	100.00	4.640	464.021				114.000	4.633	528.107
				1	28-01-2020		001	15321	19	100.00	4.640	464.021				214.000	4.636	992.128
				1	28-01-2020	99	001	45868	01				15.00	4.636	69.542	199.000	4.636	922.586
				1	28-01-2020	99	001	45868	01				87.00	4.636	403.342	112.000	4.636	519.244
				1	29-01-2020		001	15323	19	100.00	4.640	464.021				212.000	4.638	983.267
				1	29-01-2020		001	15324	19	100.00	4.640	464.021				312.000	4.639	1447.287
				1	30-01-2020	99	001	45895	01				13.00	4.639	60.304	299.000	4.639	1386.983
				1	30-01-2020	99	001	45895	01				47.00	4.639	218.021	252.000	4.639	1168.962
				1	31-01-2020		001	15348	19	8.00	4.640	37.122				260.000	4.639	1206.083
				1	31-01-2020		001	480000051	99	5.00	4.640	23.201				265.000	4.639	1229.285
				1	31-01-2020	99	001	45904	01				53.00	4.639	245.857	212.000	4.639	983.428
				1	31-01-2020	99	001	45904	01				7.00	4.639	32.472	205.000	4.639	950.956
				1	31-01-2020	99	001	45971	01				6.00	4.639	27.833	199.000	4.639	923.123
486	**02**	**MEJORADOR IBIS x 25 KG.**	**BG**	1	01-01-2020				16	400.00	2.864	1,145.580				400.000	2.864	1145.58
				1	08-01-2020		001	15171	19	20.00	2.864	57.279				420.000	2.864	1202.859
				1	08-01-2020	99	001	4688	99				8.00	2.864	22.912	412.000	2.864	1179.947
				1	08-01-2020	99	001	4689	99				8.00	2.864	22.912	404.000	2.864	1157.036
				1	13-01-2020	99	001	4702	99				7.20	2.864	20.620	396.800	2.864	1136.415
				1	28-01-2020		001	15236	19	20.00	2.864	57.279				416.800	2.864	1193.694
				1	28-01-2020	99	001	4715	99				12.80	2.864	36.659	404.000	2.864	1157.036
				1	28-01-2020	99	001	4718	99				20.00	2.864	57.279	384.000	2.864	1099.757
				1	31-01-2020		001	15349	19	17.60	2.864	50.406				401.600	2.864	1150.162
487	**02**	**MEJORADOR MAGIMIX P x 5 KG.**	**BG**	1	01-01-2020				16	15.00	5.113	76.700				15.000	5.113	76.7
490	**02**	**PREMEZCLA BIZCOCHUELO x 5 KG.**	**BG**	1	01-01-2020				16	1,139.40	3.659	4,169.156				1,139.400	3.659	4169.156
				1	02-01-2020	99	001	27426	01				30.00	3.659	109.772	1,109.400	3.659	4059.383
				1	03-01-2020	99	001	480000004	10				1.89	3.659	6.916	1,107.510	3.659	4052.468
				1	08-01-2020	99	001	27499	01				6.01	3.659	21.991	1,101.500	3.659	4030.477
				1	08-01-2020	99	001	27499	01				40.00	3.659	146.363	1,061.500	3.659	3884.113
				1	08-01-2020	99	001	27499	01				3.99	3.659	14.600	1,057.510	3.659	3869.514
				1	08-01-2020	99	001	27499	01				5.00	3.659	18.295	1,052.510	3.659	3851.218
				1	08-01-2020	99	001	27505	01				5.00	3.659	18.295	1,047.510	3.659	3832.923
				1	13-01-2020	99	001	27576	01				2.00	3.659	7.318	1,045.510	3.659	3825.605
				1	21-01-2020	99	001	45793	01				31.66	3.659	115.846	1,013.850	3.659	3709.758
				1	21-01-2020	99	001	45793	01				18.34	3.659	67.108	995.510	3.659	3642.651
				1	22-01-2020	99	001	45806	01				38.34	3.659	140.289	957.170	3.659	3502.362
				1	22-01-2020	99	001	45806	01				21.66	3.659	79.256	935.510	3.659	3423.106
				1	22-01-2020	99	001	45806	01				40.00	3.659	146.363	895.510	3.659	3276.743
				1	22-01-2020	99	001	45806	01				40.00	3.659	146.363	855.510	3.659	3130.38
				1	22-01-2020	99	001	45806	01				40.00	3.659	146.363	815.510	3.659	2984.016
				1	22-01-2020	99	001	45806	01				40.00	3.659	146.363	775.510	3.659	2837.653
				1	22-01-2020	99	001	45816	01				6.00	3.659	21.954	769.510	3.659	2815.699
				1	25-01-2020	99	001	45839	01				50.00	3.659	182.954	719.510	3.659	2632.745
				1	27-01-2020	99	001	45863	01				15.00	3.659	54.886	704.510	3.659	2577.858
				1	28-01-2020		001	480000058	99	0.63	5.509	3.471				705.140	3.661	2581.327
				1	28-01-2020		001	4713	99	0.40	5.509	2.204				705.540	3.662	2583.532
				1	28-01-2020		001	15227	19	100.00	5.509	550.876				805.540	3.891	3134.404
				1	28-01-2020		001	15292	19	100.00	5.509	550.876				905.540	4.070	3685.285
				1	28-01-2020		001	15293	19	100.00	5.509	550.876				1,005.540	4.213	4236.159
				1	28-01-2020		001	15294	19	100.00	5.509	550.876				1,105.540	4.330	4787.032
				1	28-01-2020		001	15296	19	0.63	5.509	3.471				1,106.170	4.331	4790.501
				1	28-01-2020		001	480000053	99	0.21	5.509	1.157				1,106.380	4.331	4791.665
				1	28-01-2020		001	15233	19	0.21	5.509	1.157				1,106.590	4.331	4792.818
				1	28-01-2020	99	001	480000030	99				0.40	4.331	1.732	1,106.190	4.331	4791.086
				1	28-01-2020	99	001	45876	01				4.00	4.331	17.325	1,102.190	4.331	4773.761
				1	28-01-2020	99	001	480000058	99				0.63	4.331	2.729	1,101.560	4.331	4771.033
				1	28-01-2020	99	001	480000053	99				0.21	4.331	0.910	1,101.350	4.331	4770.123
				1	29-01-2020	99	001	45888	01				10.00	4.331	43.312	1,091.350	4.331	4726.811
				1	29-01-2020	99	001	2206	99				100.00	4.331	433.116	991.350	4.331	4293.695
				1	30-01-2020	99	001	45896	01				10.00	4.331	43.312	981.350	4.331	4250.384
				1	31-01-2020		001	7158	99	10.00	5.509	55.088				991.350	4.343	4305.473
492	**02**	**PREMEZCLA BIZCOCHUELO E x 1KG**	**BG**	1	28-01-2020		001	480000055	99	20.50	4.810	98.609				20.500	4.810	98.609

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
DETALLE DEL INVENTARIO VALORIZADO

Periodo : 1 / 2020
R.U.C.:
APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL: LESAFFRE 2020
ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	28-01-2020		001	15265	19	20.50	4.810	98.609				41.000	4.810	197.219
				1	28-01-2020		001	15253	19	500.00	4.810	2,405.105				541.000	4.810	2602.324
				1	28-01-2020		001	15254	19	500.00	4.810	2,405.105				1,041.000	4.810	5007.429
				1	28-01-2020		001	15255	19	500.00	4.810	2,405.105				1,541.000	4.810	7412.534
				1	28-01-2020		001	15256	19	500.00	4.810	2,405.105				2,041.000	4.810	9817.639
				1	28-01-2020		001	15257	19	500.00	4.810	2,405.105				2,541.000	4.810	12222.744
				1	28-01-2020		001	15258	19	500.00	4.810	2,405.105				3,041.000	4.810	14627.849
				1	28-01-2020		001	15259	19	500.00	4.810	2,405.105				3,541.000	4.810	17032.954
				1	28-01-2020		001	15260	19	500.00	4.810	2,405.105				4,041.000	4.810	19438.059
				1	28-01-2020		001	15261	19	500.00	4.810	2,405.105				4,541.000	4.810	21843.164
				1	28-01-2020		001	15262	19	425.00	4.810	2,044.339				4,966.000	4.810	23887.503
				1	28-01-2020		001	15263	19	5.00	4.810	24.051				4,971.000	4.810	23911.554
				1	28-01-2020	99	001	480000055	99				20.50	4.810	98.609	4,950.500	4.810	23812.945
				1	29-01-2020		001	480000070	99	430.00	4.810	2,068.390				5,380.500	4.810	25881.335
				1	29-01-2020		001	480000070	99	500.00	4.810	2,405.105				5,880.500	4.810	28286.44
				1	29-01-2020		001	480000070	99	500.00	4.810	2,405.105				6,380.500	4.810	30691.545
				1	29-01-2020		001	480000070	99	500.00	4.810	2,405.105				6,880.500	4.810	33096.65
				1	29-01-2020		001	480000070	99	500.00	4.810	2,405.105				7,380.500	4.810	35501.755
				1	29-01-2020		001	480000070	99	500.00	4.810	2,405.105				7,880.500	4.810	37906.86
				1	29-01-2020		001	480000070	99	500.00	4.810	2,405.105				8,380.500	4.810	40311.965
				1	29-01-2020		001	480000070	99	500.00	4.810	2,405.105				8,880.500	4.810	42717.07
				1	29-01-2020		001	480000070	99	500.00	4.810	2,405.105				9,380.500	4.810	45122.175
				1	29-01-2020		001	480000070	99	500.00	4.810	2,405.105				9,880.500	4.810	47527.28
				1	29-01-2020	99	001	480000070	99				500.00	4.810	2,405.105	9,380.500	4.810	45122.175
				1	29-01-2020	99	001	480000070	99				500.00	4.810	2,405.105	8,880.500	4.810	42717.07
				1	29-01-2020	99	001	480000070	99				500.00	4.810	2,405.105	8,380.500	4.810	40311.965
				1	29-01-2020	99	001	480000070	99				500.00	4.810	2,405.105	7,880.500	4.810	37906.86
				1	29-01-2020	99	001	480000070	99				500.00	4.810	2,405.105	7,380.500	4.810	35501.755
				1	29-01-2020	99	001	480000070	99				500.00	4.810	2,405.105	6,880.500	4.810	33096.65
				1	29-01-2020	99	001	480000070	99				500.00	4.810	2,405.105	6,380.500	4.810	30691.545
				1	29-01-2020	99	001	480000070	99				500.00	4.810	2,405.105	5,880.500	4.810	28286.44
				1	29-01-2020	99	001	480000070	99				500.00	4.810	2,405.105	5,380.500	4.810	25881.335
				1	29-01-2020	99	001	480000070	99				430.00	4.810	2,068.390	4,950.500	4.810	23812.945
				1	29-01-2020	99	001	480000002	99				6.00	4.810	28.861	4,944.500	4.810	23784.083
				1	29-01-2020	99	001	480000002	99				10.00	4.810	48.102	4,934.500	4.810	23735.981
				1	29-01-2020	99	001	480000002	99				10.00	4.810	48.102	4,924.500	4.810	23687.879
				1	29-01-2020	99	001	480000002	99				2.30	4.810	11.063	4,922.200	4.810	23676.816
				1	29-01-2020	99	001	480000002	99				10.00	4.810	48.102	4,912.200	4.810	23628.714
				1	29-01-2020	99	001	480000002	99				10.00	4.810	48.102	4,902.200	4.810	23580.611
				1	30-01-2020		001	480000082	99	3.00	4.810	14.431				4,905.200	4.810	23595.042
				1	30-01-2020		001	480000080	99	7.00	4.810	33.671				4,912.200	4.810	23628.714
				1	30-01-2020	99	001	480000082	99				3.00	4.810	14.431	4,909.200	4.810	23614.283
				1	30-01-2020	99	001	3581	99				500.00	4.810	2,405.105	4,409.200	4.810	21209.178
				1	30-01-2020	99	001	3581	99				500.00	4.810	2,405.105	3,909.200	4.810	18804.073
				1	30-01-2020	99	001	3581	99				500.00	4.810	2,405.105	3,409.200	4.810	16398.968
				1	30-01-2020	99	001	3581	99				500.00	4.810	2,405.105	2,909.200	4.810	13993.863
				1	30-01-2020	99	001	3581	99				500.00	4.810	2,405.105	2,409.200	4.810	11588.758
				1	30-01-2020	99	001	3581	99				500.00	4.810	2,405.105	1,909.200	4.810	9183.653
				1	30-01-2020	99	001	3581	99				500.00	4.810	2,405.105	1,409.200	4.810	6778.548
				1	30-01-2020	99	001	3581	99				500.00	4.810	2,405.105	909.200	4.810	4373.443
				1	30-01-2020	99	001	3581	99				500.00	4.810	2,405.105	409.200	4.810	1968.338
				1	30-01-2020	99	001	480000080	99				7.00	4.810	33.671	402.200	4.810	1934.666
				1	30-01-2020	99	001	3581	99				402.20	4.810	1,934.666	0.000	4.810	0
493	**02**	**PREMEZCLA BIZCOCHUELO ALTURA E x 1KG**	**BG**	1	28-01-2020		001	480000055	99	2.05	5.531	11.339				2.050	5.531	11.339
				1	28-01-2020		001	15265	19	2.05	5.531	11.339				4.100	5.531	22.679
				1	28-01-2020		001	480000056	99	12.30	5.531	68.037				16.400	5.531	90.715
				1	28-01-2020		001	15278	19	12.30	5.531	68.037				28.700	5.531	158.752
				1	28-01-2020		001	15264	19	500.00	5.531	2,765.715				528.700	5.531	2924.467
				1	28-01-2020		001	15266	19	500.00	5.531	2,765.715				1,028.700	5.531	5690.182
				1	28-01-2020		001	15267	19	500.00	5.531	2,765.715				1,528.700	5.531	8455.897
				1	28-01-2020		001	15268	19	500.00	5.531	2,765.715				2,028.700	5.531	11221.612
				1	28-01-2020		001	15269	19	500.00	5.531	2,765.715				2,528.700	5.531	13987.327
				1	28-01-2020		001	15270	19	500.00	5.531	2,765.715				3,028.700	5.531	16753.042
				1	28-01-2020		001	15271	19	475.00	5.531	2,627.429				3,503.700	5.531	19380.471
				1	28-01-2020		001	15272	19	15.00	5.531	82.971				3,518.700	5.531	19463.443
				1	28-01-2020	99	001	480000055	99				2.05	5.531	11.339	3,516.650	5.531	19452.103
				1	28-01-2020	99	001	480000056	99				12.30	5.531	68.037	3,504.350	5.531	19384.067
				1	29-01-2020		001	480000070	99	487.70	5.531	2,697.678				3,992.050	5.531	22081.745
				1	29-01-2020		001	480000070	99	490.00	5.531	2,710.401				4,482.050	5.531	24792.146
				1	29-01-2020		001	480000070	99	500.00	5.531	2,765.715				4,982.050	5.531	27557.861
				1	29-01-2020		001	480000070	99	500.00	5.531	2,765.715				5,482.050	5.531	30323.576
				1	29-01-2020		001	480000070	99	500.00	5.531	2,765.715				5,982.050	5.531	33089.291
				1	29-01-2020		001	480000070	99	500.00	5.531	2,765.715				6,482.050	5.531	35855.006
				1	29-01-2020		001	480000070	99	512.30	5.531	2,833.752				6,994.350	5.531	38688.757

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
DETALLE DEL INVENTARIO VALORIZADO

Periodo : 1 / 2020
R.U.C.:
APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL: LESAFFRE 2020
ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	29-01-2020	99	001	480000070	99				490.00	5.531	2,710.401	6,504.350	5.531	35978.357
				1	29-01-2020	99	001	480000070	99				487.70	5.531	2,697.678	6,016.650	5.531	33280.678
				1	29-01-2020	99	001	480000070	99				512.30	5.531	2,833.752	5,504.350	5.531	30446.927
				1	29-01-2020	99	001	480000070	99				500.00	5.531	2,765.715	5,004.350	5.531	27681.212
				1	29-01-2020	99	001	480000070	99				500.00	5.531	2,765.715	4,504.350	5.531	24915.497
				1	29-01-2020	99	001	480000070	99				500.00	5.531	2,765.715	4,004.350	5.531	22149.782
				1	29-01-2020	99	001	480000070	99				500.00	5.531	2,765.715	3,504.350	5.531	19384.067
				1	29-01-2020	99	001	480000002	99				14.00	5.531	77.440	3,490.350	5.531	19306.627
				1	29-01-2020	99	001	480000002	99				12.50	5.531	69.143	3,477.850	5.531	19237.484
				1	29-01-2020	99	001	480000002	99				10.00	5.531	55.314	3,467.850	5.531	19182.17
				1	29-01-2020	99	001	480000002	99				10.00	5.531	55.314	3,457.850	5.531	19126.855
				1	29-01-2020	99	001	480000002	99				8.20	5.531	45.358	3,449.650	5.531	19081.497
				1	29-01-2020	99	001	480000002	99				1.80	5.531	9.957	3,447.850	5.531	19071.541
				1	29-01-2020	99	001	480000002	99				10.00	5.531	55.314	3,437.850	5.531	19016.227
				1	29-01-2020	99	001	480000002	99				8.25	5.531	45.634	3,429.600	5.531	18970.592
				1	29-01-2020	99	001	480000002	99				7.04	5.531	38.941	3,422.560	5.531	18931.651
				1	30-01-2020		001	480000082	99	3.00	5.531	16.594				3,425.560	5.531	18948.245
				1	30-01-2020		001	480000080	99	7.00	5.531	38.720				3,432.560	5.531	18986.965
				1	30-01-2020	99	001	480000082	99				3.00	5.531	16.594	3,429.560	5.531	18970.371
				1	30-01-2020	99	001	3582	99				487.70	5.531	2,697.678	2,941.860	5.531	16272.693
				1	30-01-2020	99	001	3582	99				512.30	5.531	2,833.752	2,429.560	5.531	13438.941
				1	30-01-2020	99	001	3582	99				500.00	5.531	2,765.715	1,929.560	5.531	10673.226
				1	30-01-2020	99	001	3582	99				500.00	5.531	2,765.715	1,429.560	5.531	7907.511
				1	30-01-2020	99	001	3582	99				500.00	5.531	2,765.715	929.560	5.531	5141.796
				1	30-01-2020	99	001	3582	99				480.00	5.531	2,655.086	449.560	5.531	2486.71
				1	30-01-2020	99	001	480000080	99				7.00	5.531	38.720	442.560	5.531	2447.99
				1	30-01-2020	99	001	3582	99				442.56	5.531	2,447.990	0.000	5.531	0
497	**02**	**PREMEZCLA BIZCOCHUELO ALTURA x 5 KG.**	**BG**	1	01-01-2020				16	333.15	3.569	1,189.149				333.150	3.569	1189.149
				1	03-01-2020	99	001	480000004	10				0.63	3.569	2.249	332.520	3.569	1186.9
				1	07-01-2020	99	001	27478	01				26.00	3.569	92.805	306.520	3.569	1094.096
				1	07-01-2020	99	001	27478	01				34.00	3.569	121.360	272.520	3.569	972.736
				1	29-01-2020		001	15333	19	100.00	5.172	517.181				372.520	4.000	1489.916
				1	29-01-2020		001	480000049	99	100.00	5.172	517.181				472.520	4.248	2007.1
				1	29-01-2020	99	001	4619	99				6.00	4.248	25.486	466.520	4.248	1981.614
				1	29-01-2020	99	001	4619	99				94.00	4.248	399.279	372.520	4.248	1582.335
				1	29-01-2020	99	001	45744	01				6.00	4.248	25.486	366.520	4.248	1556.849
				1	29-01-2020	99	001	45744	01				34.00	4.248	144.420	332.520	4.248	1412.429
498	**02**	**PREMEZCLA BIZCOCHUELO TRES LECHES x 5 KG.**	**BG**	1	01-01-2020				16	3.15	4.200	13.230				3.150	4.200	13.23
				1	03-01-2020	99	001	480000004	10				0.63	4.200	2.646	2.520	4.200	10.584
				1	07-01-2020		001	15168	19	100.00	6.268	626.758				102.520	6.217	637.342
				1	07-01-2020		001	480000010	99	100.00	6.268	626.758				202.520	6.242	1264.099
				1	07-01-2020	99	001	27471	01				1.00	6.242	6.242	201.520	6.242	1257.858
				1	07-01-2020	99	001	27474	01				20.00	6.242	124.837	181.520	6.242	1133.021
				1	07-01-2020	99	001	27475	01				20.00	6.242	124.837	161.520	6.242	1008.184
				1	07-01-2020	99	001	4594	99				59.00	6.242	368.269	102.520	6.242	639.914
				1	07-01-2020	99	001	4594	99				41.00	6.242	255.916	61.520	6.242	383.999
				1	08-01-2020		001	480000013	99	0.21	6.268	1.316				61.730	6.242	385.315
				1	08-01-2020		001	15173	19	0.21	6.268	1.316				61.940	6.242	386.631
				1	08-01-2020	99	001	27499	01				50.00	6.242	312.101	11.940	6.242	74.53
				1	08-01-2020	99	001	480000013	10				0.21	6.242	1.311	11.730	6.242	73.219
				1	08-01-2020	99	001	27505	01				4.00	6.242	24.968	7.730	6.242	48.251
				1	08-01-2020	99	001	27492	01				5.00	6.242	31.210	2.730	6.242	17.041
				1	10-01-2020		001	480000034	99	100.00	6.268	626.758				102.730	6.267	643.799
				1	10-01-2020	99	001	27546	01				25.00	6.267	156.673	77.730	6.267	487.126
				1	10-01-2020	99	001	27546	01				1.00	6.267	6.267	76.730	6.267	480.859
				1	13-01-2020		001	15198	19	0.21	6.268	1.316				76.940	6.267	482.175
				1	13-01-2020		001	15193	19	100.00	6.268	626.758				176.940	6.267	1108.934
				1	13-01-2020		001	480000030	99	0.21	6.268	1.316				177.150	6.267	1110.25
				1	13-01-2020	99	001	480000030	99				0.21	6.267	1.316	176.940	6.267	1108.934
				1	13-01-2020	99	001	4617	99				74.00	6.267	463.779	102.940	6.267	645.155
				1	13-01-2020	99	001	4617	99				26.00	6.267	162.949	76.940	6.267	482.205
				1	13-01-2020	99	001	480000020	10				1.00	6.267	6.267	75.940	6.267	475.938
				1	24-01-2020	99	001	45831	01				30.00	6.267	188.019	45.940	6.267	287.919
				1	24-01-2020	99	001	45831	01				1.00	6.267	6.267	44.940	6.267	281.652
				1	25-01-2020	99	001	45844	01				10.00	6.267	62.673	34.940	6.267	218.979
				1	27-01-2020	99	001	45937	01				5.00	6.267	31.336	29.940	6.267	187.643
				1	28-01-2020	99	001	45876	01				2.00	6.267	12.535	27.940	6.267	175.108
				1	31-01-2020	99	001	45897	01				10.00	6.267	62.673	17.940	6.267	112.435
				1	31-01-2020	99	001	45915	01				15.00	6.267	94.009	2.940	6.267	18.426
501	**02**	**PREMEZCLA MUFFIN DE VAINILLA x 10 KG.**	**BG**	1	01-01-2020				16	40.00	2.827	113.070				40.000	2.827	113.07
503	**02**	**PREMEZCLA CIABATTA 10% x 25 KG.**	**BG**	1	01-01-2020				16	25.00	5.258	131.450				25.000	5.258	131.45
507	**02**	**PREMEZCLA PAN CIABATTA 10% x 10 KG.**	**BG**	1	01-01-2020				16	210.00	5.258	1,104.180				210.000	5.258	1104.18
				1	07-01-2020	99	001	27478	01				1.00	5.258	5.258	209.000	5.258	1098.922
				1	13-01-2020	99	001	27574	01				4.00	5.258	21.032	205.000	5.258	1077.89

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
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Periodo : 1 / 2020
R.U.C.:
APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL: LESAFFRE 2020
ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	20-01-2020	99	001	45791	01				1.00	5.258	5.258	204.000	5.258	1072.632
508	02	PREMEZCLA CHANCAY 10% x 10 KG.	BG	1	01-01-2020				16	300.00	3.283	984.780				300.000	3.283	984.78
				1	13-01-2020	99	001	27574	01				4.00	3.283	13.130	296.000	3.283	971.65
				1	29-01-2020		001	4731	99	0.40	5.940	2.376				296.400	3.286	974.027
				1	29-01-2020	99	001	480000039	99				0.40	3.286	1.314	296.000	3.286	972.712
				1	31-01-2020	99	001	45914	01				25.50	3.286	83.798	270.500	3.286	888.914
				1	31-01-2020	99	001	45914	01				0.10	3.286	0.329	270.400	3.286	888.586
				1	31-01-2020	99	001	45914	01				0.40	3.286	1.314	270.000	3.286	887.271
510	02	PREMEZCLA CHIFON ALTURA X 1KG - FABRICAKE	BG	1	01-01-2020				16	4.00	3.153	12.610				4.000	3.153	12.61
				1	28-01-2020		001	15246	19	2.05	4.898	10.042				6.050	3.744	22.652
				1	28-01-2020		001	480000055	99	1.95	4.898	9.552				8.000	4.025	32.203
				1	28-01-2020		001	480000055	99	8.30	4.898	40.656				16.300	4.470	72.86
				1	28-01-2020		001	15245	19	500.00	4.898	2,449.165				516.300	4.885	2522.022
				1	28-01-2020		001	15247	19	500.00	4.898	2,449.165				1,016.300	4.891	4971.191
				1	28-01-2020		001	15248	19	500.00	4.898	2,449.165				1,516.300	4.894	7420.348
				1	28-01-2020		001	15249	19	500.00	4.898	2,449.165				2,016.300	4.895	9869.526
				1	28-01-2020		001	15250	19	500.00	4.898	2,449.165				2,516.300	4.896	12318.672
				1	28-01-2020		001	15251	19	275.00	4.898	1,347.041				2,791.300	4.896	13665.73
				1	28-01-2020		001	15252	19	7.00	4.898	34.288				2,798.300	4.896	13700.001
				1	28-01-2020		001	15265	19	10.25	4.898	50.208				2,808.550	4.896	13750.211
				1	28-01-2020		001	480000054	99	2.05	4.898	10.042				2,810.600	4.896	13760.276
				1	28-01-2020	99	001	480000054	99				2.05	4.896	10.036	2,808.550	4.896	13750.24
				1	28-01-2020	99	001	480000055	99				1.95	4.896	9.547	2,806.600	4.896	13740.693
				1	28-01-2020	99	001	480000055	99				8.30	4.896	40.636	2,798.300	4.896	13700.057
				1	29-01-2020		001	480000070	99	282.00	4.898	1,381.329				3,080.300	4.896	15081.364
				1	29-01-2020		001	480000070	99	493.75	4.898	2,418.550				3,574.050	4.896	17499.907
				1	29-01-2020		001	480000070	99	500.00	4.898	2,449.165				4,074.050	4.897	19949.075
				1	29-01-2020		001	480000070	99	500.00	4.898	2,449.165				4,574.050	4.897	22398.254
				1	29-01-2020		001	480000070	99	500.00	4.898	2,449.165				5,074.050	4.897	24847.42
				1	29-01-2020		001	480000070	99	510.25	4.898	2,499.373				5,584.300	4.897	27346.764
				1	29-01-2020	99	001	480000070	99				500.00	4.897	2,448.542	5,084.300	4.897	24898.224
				1	29-01-2020	99	001	480000070	99				282.00	4.897	1,380.978	4,802.300	4.897	23517.247
				1	29-01-2020	99	001	480000070	99				493.75	4.897	2,417.936	4,308.550	4.897	21099.314
				1	29-01-2020	99	001	480000070	99				510.25	4.897	2,498.738	3,798.300	4.897	18600.579
				1	29-01-2020	99	001	480000070	99				500.00	4.897	2,448.542	3,298.300	4.897	16152.039
				1	29-01-2020	99	001	480000070	99				500.00	4.897	2,448.542	2,798.300	4.897	13703.499
				1	29-01-2020	99	001	480000002	99				13.70	4.897	67.090	2,784.600	4.897	13636.409
				1	29-01-2020	99	001	480000002	99				10.00	4.897	48.971	2,774.600	4.897	13587.438
				1	29-01-2020	99	001	480000002	99				8.00	4.897	39.177	2,766.600	4.897	13548.262
				1	29-01-2020	99	001	480000002	99				20.00	4.897	97.942	2,746.600	4.897	13450.32
				1	29-01-2020	99	001	480000002	99				8.20	4.897	40.156	2,738.400	4.897	13410.164
				1	29-01-2020	99	001	480000002	99				1.80	4.897	8.815	2,736.600	4.897	13401.349
				1	29-01-2020	99	001	480000002	99				17.30	4.897	84.720	2,719.300	4.897	13316.63
				1	29-01-2020	99	001	480000002	99				3.00	4.897	14.691	2,716.300	4.897	13301.938
				1	29-01-2020	99	001	480000002	99				5.00	4.897	24.485	2,711.300	4.897	13277.453
				1	29-01-2020	99	001	480000002	99				1.00	4.897	4.897	2,710.300	4.897	13272.556
				1	29-01-2020	99	001	480000002	99				5.00	4.897	24.485	2,705.300	4.897	13248.071
				1	30-01-2020		001	480000082	99	10.00	4.898	48.983				2,715.300	4.897	13297.068
				1	30-01-2020		001	480000080	99	4.00	4.898	19.593				2,719.300	4.897	13316.657
				1	30-01-2020	99	001	3578	99				493.75	4.897	2,417.939	2,225.550	4.897	10898.719
				1	30-01-2020	99	001	3578	99				510.25	4.897	2,498.741	1,715.300	4.897	8399.978
				1	30-01-2020	99	001	3578	99				500.00	4.897	2,448.546	1,215.300	4.897	5951.433
				1	30-01-2020	99	001	3578	99				500.00	4.897	2,448.546	715.300	4.897	3502.888
				1	30-01-2020	99	001	3578	99				500.00	4.897	2,448.546	215.300	4.897	1054.343
				1	30-01-2020	99	001	480000082	99				10.00	4.897	48.971	205.300	4.897	1005.373
				1	30-01-2020	99	001	480000080	99				4.00	4.897	19.588	201.300	4.897	985.784
				1	30-01-2020	99	001	3578	99				201.30	4.897	985.784	0.000	4.897	0
512	02	PREMEZCLA CHIFON * 1KG. - FABRICAKE	BG	1	01-01-2020				16	7.00	3.391	23.740				7.000	3.391	23.74
				1	28-01-2020		001	15246	19	12.30	5.165	63.535				19.300	4.522	87.275
				1	28-01-2020		001	15238	19	500.00	5.165	2,582.725				519.300	5.142	2670.002
				1	28-01-2020		001	15239	19	500.00	5.165	2,582.725				1,019.300	5.153	5252.728
				1	28-01-2020		001	15240	19	500.00	5.165	2,582.725				1,519.300	5.157	7835.456
				1	28-01-2020		001	15241	19	500.00	5.165	2,582.725				2,019.300	5.159	10418.174
				1	28-01-2020		001	15242	19	500.00	5.165	2,582.725				2,519.300	5.161	13000.898
				1	28-01-2020		001	15243	19	275.00	5.165	1,420.499				2,794.300	5.161	14421.41
				1	28-01-2020		001	15244	19	7.00	5.165	36.158				2,801.300	5.161	14457.565
				1	28-01-2020		001	480000054	99	7.00	5.165	36.158				2,808.300	5.161	14493.721
				1	28-01-2020		001	480000054	99	5.30	5.165	27.377				2,813.600	5.161	14521.102
				1	28-01-2020	99	001	480000054	99				7.00	5.161	36.127	2,806.600	5.161	14484.975
				1	28-01-2020	99	001	480000054	99				5.30	5.161	27.353	2,801.300	5.161	14457.621
				1	29-01-2020		001	480000070	99	282.00	5.165	1,456.657				3,083.300	5.161	15914.268
				1	29-01-2020		001	480000070	99	494.70	5.165	2,555.348				3,578.000	5.162	18469.6
				1	29-01-2020		001	480000070	99	500.00	5.165	2,582.725				4,078.000	5.162	21052.349
				1	29-01-2020		001	480000070	99	500.00	5.165	2,582.725				4,578.000	5.163	23635.07

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
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Periodo : 1 / 2020
R.U.C.:
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ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	29-01-2020		001	480000070	99	500.00	5.165	2,582.725				5,078.000	5.163	26217.816
				1	29-01-2020		001	480000070	99	512.30	5.165	2,646.260				5,590.300	5.163	28864.061
				1	29-01-2020	99	001	480000070	99				494.70	5.163	2,554.254	5,095.600	5.163	26309.806
				1	29-01-2020	99	001	480000070	99				512.30	5.163	2,645.127	4,583.300	5.163	23664.678
				1	29-01-2020	99	001	480000070	99				500.00	5.163	2,581.619	4,083.300	5.163	21083.058
				1	29-01-2020	99	001	480000070	99				500.00	5.163	2,581.619	3,583.300	5.163	18501.438
				1	29-01-2020	99	001	480000070	99				500.00	5.163	2,581.619	3,083.300	5.163	15919.818
				1	29-01-2020	99	001	480000070	99				282.00	5.163	1,456.033	2,801.300	5.163	14463.784
				1	29-01-2020	99	001	480000002	99				18.60	5.163	96.036	2,782.700	5.163	14367.748
				1	29-01-2020	99	001	480000002	99				16.30	5.163	84.161	2,766.400	5.163	14283.587
				1	29-01-2020	99	001	480000002	99				8.20	5.163	42.339	2,758.200	5.163	14241.249
				1	29-01-2020	99	001	480000002	99				5.00	5.163	25.816	2,753.200	5.163	14215.432
				1	29-01-2020	99	001	480000002	99				3.00	5.163	15.490	2,750.200	5.163	14199.943
				1	30-01-2020		001	480000082	99	12.00	5.165	61.985				2,762.200	5.163	14261.929
				1	30-01-2020		001	480000080	99	5.00	5.165	25.827				2,767.200	5.163	14287.745
				1	30-01-2020	99	001	3577	99				494.70	5.163	2,554.261	2,272.500	5.163	11733.486
				1	30-01-2020	99	001	3577	99				512.30	5.163	2,645.134	1,760.200	5.163	9088.353
				1	30-01-2020	99	001	3577	99				500.00	5.163	2,581.626	1,260.200	5.163	6506.728
				1	30-01-2020	99	001	3577	99				500.00	5.163	2,581.626	760.200	5.163	3925.103
				1	30-01-2020	99	001	3577	99				500.00	5.163	2,581.626	260.200	5.163	1343.478
				1	30-01-2020	99	001	480000082	99				12.00	5.163	61.959	248.200	5.163	1281.519
				1	30-01-2020	99	001	480000080	99				5.00	5.163	25.816	243.200	5.163	1255.702
				1	30-01-2020	99	001	3577	99				243.20	5.163	1,255.703	0.000	5.163	0
514	**02**	**PREMEZCLA CHIFON x 5 KG.**	**BG**	1	01-01-2020				16	235.00	3.448	810.179				235.000	3.448	810.179
				1	13-01-2020	99	001	27573	01				10.00	3.448	34.476	225.000	3.448	775.703
				1	25-01-2020	99	001	45844	01				30.00	3.448	103.427	195.000	3.448	672.276
516	**02**	**PREMEZCLA HAMBURGUESA 25% x 10 KG.**	**BG**	1	01-01-2020				16	70.00	3.196	223.730				70.000	3.196	223.73
				1	07-01-2020	99	001	27478	01				4.00	3.196	12.785	66.000	3.196	210.945
518	**02**	**PREMEZCLA KARAMANDUKA 100 x 10 KG.**	**BG**	1	01-01-2020				16	2.10	2.829	5.940				2.100	2.829	5.94
				1	03-01-2020	99	001	480000004	10				0.11	2.829	0.311	1.990	2.829	5.629
				1	03-01-2020	99	001	480000004	10				0.11	2.829	0.311	1.880	2.829	5.318
				1	06-01-2020		001	480000008	99	50.00	4.979	248.971				51.880	4.901	254.288
				1	06-01-2020		001	15165	19	50.00	4.979	248.971				101.880	4.940	503.259
				1	06-01-2020	99	001	4592	99				43.00	4.940	212.408	58.880	4.940	290.851
				1	06-01-2020	99	001	4592	99				7.00	4.940	34.578	51.880	4.940	256.273
				1	06-01-2020	99	001	27456	01				1.00	4.940	4.940	50.880	4.940	251.333
				1	06-01-2020	99	001	27457	01				6.00	4.940	29.638	44.880	4.940	221.695
				1	07-01-2020		001	480000008	99	0.11	4.979	0.548				44.990	4.940	222.243
				1	07-01-2020		001	15166	19	0.11	4.979	0.548				45.100	4.940	222.79
				1	07-01-2020	99	001	480000008	10				0.11	4.940	0.543	44.990	4.940	222.247
				1	08-01-2020	99	001	27505	01				2.00	4.940	9.880	42.990	4.940	212.367
				1	08-01-2020	99	001	27492	01				10.00	4.940	49.399	32.990	4.940	162.968
				1	13-01-2020	99	001	27574	01				4.00	4.940	19.760	28.990	4.940	143.208
				1	17-01-2020	99	001	45754	01				10.00	4.940	49.399	18.990	4.940	93.809
				1	23-01-2020	99	001	45827	01				8.00	4.940	39.519	10.990	4.940	54.29
				1	24-01-2020	99	001	45830	01				8.00	4.940	39.519	2.990	4.940	14.77
				1	31-01-2020		001	7152	99	10.00	4.979	49.794				12.990	4.970	64.564
				1	31-01-2020	99	001	45919	01				10.00	4.970	49.703	2.990	4.970	14.861
520	**02**	**PREMEZCLA KARAMANDUKA CHOCOLATE x 25 KG.**	**BG**	1	01-01-2020				16	38.75	2.813	109.010				38.750	2.813	109.01
				1	03-01-2020	99	001	480000004	10				0.50	2.813	1.407	38.250	2.813	107.603
				1	03-01-2020	99	001	480000004	10				0.38	2.813	1.069	37.870	2.813	106.534
				1	03-01-2020	99	001	480000004	10				0.34	2.813	0.956	37.530	2.813	105.578
				1	03-01-2020	99	001	480000004	10				0.34	2.813	0.956	37.190	2.813	104.621
				1	13-01-2020		001	15199	19	20.00	3.359	67.179				57.190	3.004	171.8
				1	13-01-2020		001	15200	19	20.00	3.359	67.179				77.190	3.096	238.979
				1	13-01-2020		001	15201	19	20.00	3.359	67.179				97.190	3.150	306.158
				1	13-01-2020		001	15202	19	20.00	3.359	67.179				117.190	3.186	373.337
				1	13-01-2020		001	15203	19	20.00	3.359	67.179				137.190	3.211	440.517
				1	13-01-2020	99	001	3566	99				20.00	3.211	64.220	117.190	3.211	376.297
				1	13-01-2020	99	001	3566	99				20.00	3.211	64.220	97.190	3.211	312.077
				1	13-01-2020	99	001	3566	99				20.00	3.211	64.220	77.190	3.211	247.857
				1	13-01-2020	99	001	3566	99				40.00	3.211	128.440	37.190	3.211	119.417
				1	14-01-2020		001	480000051	99	0.21	3.359	0.705				37.400	3.212	120.122
				1	14-01-2020		001	15208	19	0.21	3.359	0.705				37.610	3.213	120.828
				1	14-01-2020		001	15209	19	20.00	3.359	67.179				57.610	3.263	188.007
				1	14-01-2020		001	15210	19	20.00	3.359	67.179				77.610	3.288	255.186
				1	14-01-2020		001	15211	19	20.00	3.359	67.179				97.610	3.303	322.365
				1	14-01-2020		001	15212	19	20.00	3.359	67.179				117.610	3.312	389.543
				1	14-01-2020		001	15213	19	20.00	3.359	67.179				137.610	3.319	456.722
				1	14-01-2020		001	15214	19	20.00	3.359	67.179				157.610	3.324	523.902
				1	14-01-2020		001	15215	19	20.00	3.359	67.179				177.610	3.328	591.081
				1	14-01-2020	99	001	480000051	99				0.21	3.328	0.699	177.400	3.328	590.382
				1	28-01-2020		001	480000052	99	0.29	3.359	0.974				177.690	3.328	591.356
				1	28-01-2020		001	15226	19	0.29	3.359	0.974				177.980	3.328	592.33

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ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	28-01-2020	99	001	3567	99				20.00	3.328	66.561	157.980	3.328	525.768
				1	28-01-2020	99	001	3567	99				20.00	3.328	66.561	137.980	3.328	459.207
				1	28-01-2020	99	001	3567	99				20.00	3.328	66.561	117.980	3.328	392.646
				1	28-01-2020	99	001	3567	99				20.00	3.328	66.561	97.980	3.328	326.084
				1	28-01-2020	99	001	3567	99				20.00	3.328	66.561	77.980	3.328	259.523
				1	28-01-2020	99	001	3567	99				20.00	3.328	66.561	57.980	3.328	192.961
				1	28-01-2020	99	001	3567	99				20.00	3.328	66.561	37.980	3.328	126.4
				1	28-01-2020	99	001	480000052	99				0.29	3.328	0.965	37.690	3.328	125.435
				1	29-01-2020	99	001	480000001	99				0.50	3.328	1.664	37.190	3.328	123.771
				1	29-01-2020	99	001	480000001	99				0.50	3.328	1.664	36.690	3.328	122.107
				1	29-01-2020	99	001	480000002	99							36.690	3.328	122.107
				1	29-01-2020	99	001	480000002	99				0.12	3.328	0.399	36.570	3.328	121.708
				1	29-01-2020	99	001	480000002	99				2.00	3.328	6.656	34.570	3.328	115.051
				1	29-01-2020	99	001	480000002	99				0.88	3.328	2.929	33.690	3.328	112.123
521	**02**	**PREMEZCLA KARAMANDUKA CHOCOLATE ALTIPLANO x 25 KG.**	**BG**	1	14-01-2020		001	15218	19	20.00	239.640	4,792.800				20.000	239.640	4792.8
				1	28-01-2020		001	480000052	99	0.08	239.640	19.171				20.080	239.640	4811.971
				1	28-01-2020		001	480000052	99	0.04	239.640	9.586				20.120	239.640	4821.557
				1	28-01-2020		001	15226	19	0.08	239.640	19.171				20.200	239.640	4840.728
				1	28-01-2020		001	15226	19	0.04	239.640	9.586				20.240	239.640	4850.314
				1	28-01-2020	99	001	480000052	99				0.08	239.640	19.171	20.160	239.640	4831.142
				1	28-01-2020	99	001	480000052	99				0.04	239.640	9.586	20.120	239.640	4821.557
				1	28-01-2020	99	001	3569	99				20.00	239.640	4,792.800	0.120	239.640	28.757
				1	29-01-2020		001	480000071	99	0.17	239.640	40.739				0.290	239.640	69.496
				1	29-01-2020		001	15325	19	20.00	239.640	4,792.800				20.290	239.640	4862.296
				1	29-01-2020		001	15326	19	20.00	239.640	4,792.800				40.290	239.640	9655.096
				1	29-01-2020		001	15327	19	20.00	239.640	4,792.800				60.290	239.640	14447.896
				1	29-01-2020		001	15328	19	20.00	239.640	4,792.800				80.290	239.640	19240.696
				1	29-01-2020		001	15334	19	0.17	239.640	40.739				80.460	239.640	19281.434
				1	29-01-2020	99	001	3570	99				20.00	239.640	4,792.800	60.460	239.640	14488.634
				1	29-01-2020	99	001	3570	99				20.00	239.640	4,792.800	40.460	239.640	9695.834
				1	29-01-2020	99	001	3570	99				20.00	239.640	4,792.800	20.460	239.640	4903.034
				1	29-01-2020	99	001	3570	99				20.00	239.640	4,792.800	0.460	239.640	110.234
				1	29-01-2020	99	001	480000071	99				0.17	239.640	40.739	0.290	239.640	69.496
522	**02**	**PREMEZCLA KARAMANDUKA CHOCOLATE ALTURA x 25 KG.**	**BG**	1	01-01-2020				16	1.05	2.800	2.940				1.050	2.800	2.94
				1	03-01-2020	99	001	480000004	10				0.04	2.800	0.112	1.010	2.800	2.828
				1	14-01-2020		001	15216	19	20.00	2.800	56.000				21.010	2.800	58.828
				1	14-01-2020		001	15217	19	20.00	2.800	56.000				41.010	2.800	114.828
				1	28-01-2020	99	001	3568	99				20.00	2.800	56.000	21.010	2.800	58.828
				1	28-01-2020	99	001	3568	99				20.00	2.800	56.000	1.010	2.800	2.828
				1	29-01-2020		001	480000071	99	0.17	2.800	0.476				1.180	2.800	3.304
				1	29-01-2020		001	15334	19	0.17	2.800	0.476				1.350	2.800	3.78
				1	29-01-2020		001	15329	19	20.00	2.800	56.000				21.350	2.800	59.78
				1	29-01-2020		001	15330	19	20.00	2.800	56.000				41.350	2.800	115.78
				1	29-01-2020		001	15331	19	20.00	2.800	56.000				61.350	2.800	171.78
				1	29-01-2020		001	15332	19	20.00	2.800	56.000				81.350	2.800	227.78
				1	29-01-2020	99	001	480000071	99				0.17	2.800	0.476	81.180	2.800	227.304
				1	29-01-2020	99	001	3571	99				20.00	2.800	56.000	61.180	2.800	171.304
				1	29-01-2020	99	001	3571	99				20.00	2.800	56.000	41.180	2.800	115.304
				1	29-01-2020	99	001	3571	99				20.00	2.800	56.000	21.180	2.800	59.304
				1	29-01-2020	99	001	3571	99				20.00	2.800	56.000	1.180	2.800	3.304
529	**02**	**PREMEZCLA WAWA 100% * 10 KG**	**BG**	1	01-01-2020				16	30.00	2.705	81.160				30.000	2.705	81.16
				1	03-01-2020	99	001	480000004	10				0.11	2.705	0.298	29.890	2.705	80.862
530	**02**	**PREMEZCLA WAWA 100% * 25KG**	**BG**	1	01-01-2020				16	250.55	2.661	666.601				250.550	2.661	666.601
				1	03-01-2020	99	001	480000004	10				0.02	2.661	0.053	250.530	2.661	666.548
				1	13-01-2020		001	5343	24	1.00	2.661	2.661				251.530	2.661	669.208
				1	29-01-2020	99	001	480000002	99				1.00	2.661	2.661	250.530	2.661	666.548
				1	31-01-2020	99	001	45939	01				1.00	2.661	2.661	249.530	2.661	663.887
				1	31-01-2020	99	001	45955	01				1.00	2.661	2.661	248.530	2.661	661.226
537	**02**	**NUCLEO PAN ARABE BLANCO 3% * 25KG**	**BG**	1	01-01-2020				16	75.00	6.945	520.860				75.000	6.945	520.86
540	**02**	**PREMEZCLA PAN DE MOLDE 25% x 10 KG.**	**BG**	1	01-01-2020				16	60.00	3.285	197.080				60.000	3.285	197.08
				1	02-01-2020	99	001	27419	01				6.00	3.285	19.708	54.000	3.285	177.372
				1	07-01-2020		001	15167	19	50.00	5.838	291.895				104.000	4.512	469.267
				1	07-01-2020		001	480000010	99	50.00	5.838	291.895				154.000	4.943	761.162
				1	07-01-2020	99	001	4594	99				15.00	4.943	74.139	139.000	4.943	687.023
				1	07-01-2020	99	001	4594	99				35.00	4.943	172.991	104.000	4.943	514.031
				1	07-01-2020	99	001	27472	01				4.00	4.943	19.770	100.000	4.943	494.261
				1	07-01-2020	99	001	27473	01				19.00	4.943	93.910	81.000	4.943	400.351
				1	07-01-2020	99	001	27473	01				1.00	4.943	4.943	80.000	4.943	395.409
				1	07-01-2020	99	001	27476	01				10.00	4.943	49.426	70.000	4.943	345.983
				1	07-01-2020	99	001	27476	01				1.00	4.943	4.943	69.000	4.943	341.04
				1	08-01-2020		001	480000013	99	0.06	5.838	0.350				69.060	4.943	341.39
				1	08-01-2020		001	15173	19	0.06	5.838	0.350				69.120	4.944	341.74
				1	08-01-2020	99	001	480000013	10				0.06	4.944	0.297	69.060	4.944	341.444
				1	08-01-2020	99	001	27505	01				5.00	4.944	24.721	64.060	4.944	316.723

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Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	13-01-2020	99	001	27574	01				4.00	4.944	19.777	60.060	4.944	296.946
				1	24-01-2020	99	001	45830	01				4.00	4.944	19.777	56.060	4.944	277.17
				1	28-01-2020		001	480000053	99	0.06	5.838	0.350				56.120	4.945	277.52
				1	28-01-2020		001	15228	19	50.00	5.838	291.895				106.120	5.366	569.414
				1	28-01-2020		001	15233	19	0.06	5.838	0.350				106.180	5.366	569.765
				1	28-01-2020	99	001	480000053	99				0.06	5.366	0.322	106.120	5.366	569.443
				1	29-01-2020	99	001	45745	01				1.00	5.366	5.366	105.120	5.366	564.077
				1	29-01-2020	99	001	45745	01				5.95	5.366	31.928	99.170	5.366	532.149
				1	29-01-2020	99	001	45745	01				19.06	5.366	102.276	80.110	5.366	429.873
				1	29-01-2020	99	001	45880	01				1.95	5.366	10.464	78.160	5.366	419.409
				1	29-01-2020	99	001	45880	01				8.06	5.366	43.250	70.100	5.366	376.159
				1	30-01-2020		001	7148	99	5.95	5.838	34.735				76.050	5.403	410.894
				1	30-01-2020		001	7148	99	19.06	5.838	111.270				95.110	5.490	522.164
				1	30-01-2020		001	7148	99	1.00	5.838	5.838				96.110	5.494	528.002
				1	31-01-2020	99	001	45920	01				25.00	5.494	137.343	71.110	5.494	390.659
				1	31-01-2020	99	001	45920	01				1.00	5.494	5.494	70.110	5.494	385.165
541	**02**	**PREMEZCLA PAN MOLDE 25 % * 25 KG**	**BG**	1	09-01-2020		001	480000026	99	100.00	5.024	502.360				100.000	5.024	502.36
				1	09-01-2020	99	001	27515	01				50.00	5.024	251.180	50.000	5.024	251.18
				1	09-01-2020	99	001	27516	01				37.00	5.024	185.873	13.000	5.024	65.307
				1	09-01-2020	99	001	27517	01				13.00	5.024	65.307	0.000	5.024	0
				1	10-01-2020		001	15182	19	20.00	5.024	100.472				20.000	5.024	100.472
				1	10-01-2020		001	15183	19	20.00	5.024	100.472				40.000	5.024	200.944
				1	10-01-2020		001	15184	19	20.00	5.024	100.472				60.000	5.024	301.416
				1	10-01-2020		001	15185	19	20.00	5.024	100.472				80.000	5.024	401.888
				1	10-01-2020		001	15186	19	20.00	5.024	100.472				100.000	5.024	502.36
				1	10-01-2020		001	15190	19	0.11	5.024	0.553				100.110	5.024	502.913
				1	10-01-2020		001	480000021	99	0.11	5.024	0.553				100.220	5.024	503.465
				1	10-01-2020	99	001	480000021	10				0.11	5.024	0.553	100.110	5.024	502.913
				1	10-01-2020	99	001	4611	99				20.00	5.024	100.472	80.110	5.024	402.441
				1	10-01-2020	99	001	4611	99				20.00	5.024	100.472	60.110	5.024	301.969
				1	10-01-2020	99	001	4611	99				20.00	5.024	100.472	40.110	5.024	201.497
				1	10-01-2020	99	001	4611	99				20.00	5.024	100.472	20.110	5.024	101.025
				1	10-01-2020	99	001	4611	99				20.00	5.024	100.472	0.110	5.024	0.553
				1	29-01-2020	99	001	480000002	99				0.11	5.024	0.553	0.000	5.024	0
543	**02**	**PREMEZCLA PAN DE MOLDE 100% x 10 KG.**	**BG**	1	01-01-2020				16	90.00	2.366	212.900				90.000	2.366	212.9
				1	07-01-2020	99	001	27478	01				3.00	2.366	7.097	87.000	2.366	205.804
545	**02**	**PREMEZCLA PAN DE MOLDE INTEGRAL 25% x 10 KG.**	**BG**	1	01-01-2020				16	1.10	3.918	4.310				1.100	3.918	4.31
				1	03-01-2020	99	001	480000004	10				0.11	3.918	0.431	0.990	3.918	3.879
				1	08-01-2020		001	480000021	99	15.00	3.918	58.773				15.990	3.918	62.652
				1	08-01-2020		001	480000013	99	0.03	3.918	0.118				16.020	3.918	62.769
				1	08-01-2020		001	15170	19	20.00	3.918	78.364				36.020	3.918	141.133
				1	08-01-2020		001	15174	19	15.00	3.918	58.773				51.020	3.918	199.906
				1	08-01-2020		001	15173	19	0.03	3.918	0.118				51.050	3.918	200.023
				1	08-01-2020	99	001	4604	99				15.00	3.918	58.773	36.050	3.918	141.25
				1	08-01-2020	99	001	27497	01				19.98	3.918	78.285	16.070	3.918	62.965
				1	08-01-2020	99	001	27497	01				15.00	3.918	58.773	1.070	3.918	4.192
				1	08-01-2020	99	001	27497	01				0.03	3.918	0.118	1.040	3.918	4.075
				1	08-01-2020	99	001	480000013	10				0.03	3.918	0.118	1.010	3.918	3.957
				1	09-01-2020		001	480000020	99	0.03	3.918	0.118				1.040	3.918	4.075
				1	09-01-2020		001	15179	19	0.03	3.918	0.118				1.070	3.918	4.192
				1	09-01-2020	99	001	480000020	10				0.03	3.918	0.118	1.040	3.918	4.075
549	**02**	**PREMEZCLA PAN SALVADO DE TRIGO X 10 KG**	**BG**	1	01-01-2020				16	20.00	3.905	78.090				20.000	3.905	78.09
				1	03-01-2020	99	001	27447	01				2.00	3.905	7.809	18.000	3.905	70.281
552	**02**	**PREMEZCLA PAN DE MAIZ X 10 KG.**	**BG**	1	01-01-2020				16	280.55	2.894	812.010				280.550	2.894	812.01
				1	03-01-2020	99	001	480000004	10				0.06	2.894	0.174	280.490	2.894	811.836
				1	09-01-2020	99	001	47444	01				1.00	2.894	2.894	279.490	2.894	808.942
				1	13-01-2020		001	5343	24	1.00	4.812	4.812				280.490	2.901	813.755
				1	13-01-2020	99	001	47456	01				1.00	2.901	2.901	279.490	2.901	810.854
				1	13-01-2020	99	001	47454	01				1.00	2.901	2.901	278.490	2.901	807.952
				1	13-01-2020	99	001	47457	01				2.00	2.901	5.802	276.490	2.901	802.15
				1	13-01-2020	99	001	47451	01				1.00	2.901	2.901	275.490	2.901	799.249
				1	13-01-2020	99	001	47451	01				1.00	2.901	2.901	274.490	2.901	796.348
				1	13-01-2020	99	001	47458	01				3.00	2.901	8.704	271.490	2.901	787.644
				1	20-01-2020	99	001	45928	01				1.00	2.901	2.901	270.490	2.901	784.743
				1	31-01-2020	99	001	45943	01				4.00	2.901	11.605	266.490	2.901	773.138
557	**02**	**PREMEZCLA PAN DE YEMA x 25 KG.**	**BG**	1	01-01-2020				16	1,350.00	2.944	3,975.048				1,350.000	2.944	3975.048
				1	03-01-2020	99	001	27447	01				8.00	2.944	23.556	1,342.000	2.944	3951.492
				1	06-01-2020	99	001	27465	01				3.00	2.944	8.833	1,339.000	2.944	3942.659
				1	09-01-2020	99	001	27530	01				5.76	2.944	16.960	1,333.240	2.944	3925.699
				1	09-01-2020	99	001	27530	01				0.24	2.944	0.707	1,333.000	2.944	3924.992
				1	13-01-2020		001	7141	99	5.76	4.764	27.438				1,338.760	2.952	3952.435
				1	13-01-2020		001	7141	99	0.24	4.764	1.143				1,339.000	2.953	3953.572
				1	13-01-2020	99	001	27558	01				2.00	2.953	5.905	1,337.000	2.953	3947.666
				1	13-01-2020	99	001	27559	01				2.00	2.953	5.905	1,335.000	2.953	3941.761

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
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ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	13-01-2020	99	001	27561	01				5.76	2.953	17.007	1,329.240	2.953	3924.754
				1	13-01-2020	99	001	27561	01				0.24	2.953	0.709	1,329.000	2.953	3924.045
				1	13-01-2020	99	001	27574	01				3.00	2.953	8.858	1,326.000	2.953	3915.187
				1	17-01-2020	99	001	45764	01				4.00	2.953	11.811	1,322.000	2.953	3903.377
				1	22-01-2020	99	001	45811	01				8.76	2.953	25.865	1,313.240	2.953	3877.512
				1	22-01-2020	99	001	45811	01				11.24	2.953	33.188	1,302.000	2.953	3844.324
				1	31-01-2020	99	001	45897	01				4.00	2.953	11.811	1,298.000	2.953	3832.514
573	**02**	**PREMEZCLA PANETON TOP (J) x 25 KG.**	**BG**	1	01-01-2020				16	435.81	3.170	1,381.522				435.810	3.170	1381.522
				1	03-01-2020	99	001	480000004	10				0.17	3.170	0.539	435.640	3.170	1380.983
				1	03-01-2020	99	001	480000004	10				0.29	3.170	0.919	435.350	3.170	1380.064
				1	03-01-2020	99	001	480000004	10				0.38	3.170	1.205	434.970	3.170	1378.859
				1	03-01-2020	99	001	480000004	10				0.04	3.170	0.127	434.930	3.170	1378.732
				1	03-01-2020	99	001	480000004	10				0.13	3.170	0.412	434.800	3.170	1378.32
				1	03-01-2020	99	001	480000004	10				0.29	3.170	0.919	434.510	3.170	1377.401
				1	03-01-2020	99	001	480000004	10				0.13	3.170	0.412	434.380	3.170	1376.989
576	**02**	**PREMEZCLA PANETON TOP (Y) x 25 KG.**	**BG**	1	01-01-2020				16	31.50	3.739	117.780				31.500	3.739	117.78
				1	03-01-2020	99	001	480000004	10				0.25	3.739	0.935	31.250	3.739	116.845
				1	03-01-2020	99	001	480000004	10				0.13	3.739	0.486	31.120	3.739	116.359
				1	03-01-2020	99	001	480000004	10				0.08	3.739	0.299	31.040	3.739	116.06
				1	03-01-2020	99	001	480000004	10				0.13	3.739	0.486	30.910	3.739	115.574
				1	03-01-2020	99	001	480000004	10				0.42	3.739	1.570	30.490	3.739	114.004
				1	03-01-2020	99	001	480000004	10				0.17	3.739	0.636	30.320	3.739	113.368
				1	03-01-2020	99	001	480000004	10				0.08	3.739	0.299	30.240	3.739	113.069
580	**02**	**PREMEZCLA QUEQUE x 5 KG.**	**BG**	1	01-01-2020				16	97.10	3.186	309.400				97.100	3.186	309.4
				1	03-01-2020	99	001	480000004	10				0.42	3.186	1.338	96.680	3.186	308.062
				1	08-01-2020	99	001	27505	01				4.58	3.186	14.594	92.100	3.186	293.468
				1	08-01-2020	99	001	27505	01				0.42	3.186	1.338	91.680	3.186	292.13
				1	13-01-2020	99	001	27576	01				2.00	3.186	6.373	89.680	3.186	285.757
				1	22-01-2020	99	001	45818	01				78.41	3.186	249.846	11.270	3.186	35.911
				1	22-01-2020	99	001	45818	01				0.99	3.186	3.155	10.280	3.186	32.756
				1	22-01-2020	99	001	45818	01				0.60	3.186	1.912	9.680	3.186	30.844
				1	22-01-2020	99	001	45819	01				1.00	3.186	3.186	8.680	3.186	27.658
				1	27-01-2020	99	001	45866	01				2.00	3.186	6.373	6.680	3.186	21.285
				1	28-01-2020		001	480000058	99	0.21	5.142	1.080				6.890	3.246	22.365
				1	28-01-2020		001	15296	19	0.21	5.142	1.080				7.100	3.302	23.445
				1	28-01-2020		001	15295	19	100.00	5.142	514.231				107.100	5.020	537.676
				1	28-01-2020	99	001	480000058	99				0.21	5.020	1.054	106.890	5.020	536.622
				1	31-01-2020		001	7162	99	1.00	5.142	5.142				107.890	5.021	541.764
				1	31-01-2020	99	001	45915	01				18.59	5.021	93.349	89.300	5.021	448.415
				1	31-01-2020	99	001	45915	01				0.21	5.021	1.055	89.090	5.021	447.361
				1	31-01-2020	99	001	45915	01				1.20	5.021	6.026	87.890	5.021	441.335
588	**02**	**PREMEZCLA TORTA CHOCOLATE E x 1KG. - FABRICAKE**	**BJ**	1	01-01-2020				16	18.90	5.208	98.430				18.900	5.208	98.43
				1	03-01-2020	99	001	480000004	10				18.90	5.208	98.430	0.000	5.208	0
				1	28-01-2020		001	480000056	99	10.25	5.427	55.622				10.250	5.427	55.622
				1	28-01-2020		001	480000057	99	8.20	5.427	44.498				18.450	5.427	100.12
				1	28-01-2020		001	15273	19	500.00	5.427	2,713.285				518.450	5.427	2813.405
				1	28-01-2020		001	15274	19	500.00	5.427	2,713.285				1,018.450	5.427	5526.69
				1	28-01-2020		001	15275	19	500.00	5.427	2,713.285				1,518.450	5.427	8239.975
				1	28-01-2020		001	15276	19	500.00	5.427	2,713.285				2,018.450	5.427	10953.26
				1	28-01-2020		001	15277	19	500.00	5.427	2,713.285				2,518.450	5.427	13666.545
				1	28-01-2020		001	15278	19	10.25	5.427	55.622				2,528.700	5.427	13722.168
				1	28-01-2020		001	15279	19	500.00	5.427	2,713.285				3,028.700	5.427	16435.453
				1	28-01-2020		001	15280	19	500.00	5.427	2,713.285				3,528.700	5.427	19148.738
				1	28-01-2020		001	15281	19	500.00	5.427	2,713.285				4,028.700	5.427	21862.023
				1	28-01-2020		001	15282	19	525.00	5.427	2,848.949				4,553.700	5.427	24710.972
				1	28-01-2020		001	15283	19	9.00	5.427	48.839				4,562.700	5.427	24759.811
				1	28-01-2020		001	15288	19	8.20	5.427	44.498				4,570.900	5.427	24804.309
				1	28-01-2020	99	001	480000056	99				10.25	5.427	55.622	4,560.650	5.427	24748.686
				1	28-01-2020	99	001	480000057	99				8.20	5.427	44.498	4,552.450	5.427	24704.189
				1	29-01-2020		001	480000070	99	491.80	5.427	2,668.787				5,044.250	5.427	27372.976
				1	29-01-2020		001	480000070	99	500.00	5.427	2,713.285				5,544.250	5.427	30086.261
				1	29-01-2020		001	480000070	99	500.00	5.427	2,713.285				6,044.250	5.427	32799.546
				1	29-01-2020		001	480000070	99	500.00	5.427	2,713.285				6,544.250	5.427	35512.831
				1	29-01-2020		001	480000070	99	500.00	5.427	2,713.285				7,044.250	5.427	38226.116
				1	29-01-2020		001	480000070	99	500.00	5.427	2,713.285				7,544.250	5.427	40939.401
				1	29-01-2020		001	480000070	99	500.00	5.427	2,713.285				8,044.250	5.427	43652.686
				1	29-01-2020		001	480000070	99	508.20	5.427	2,757.783				8,552.450	5.427	46410.469
				1	29-01-2020		001	480000070	99	534.00	5.427	2,897.788				9,086.450	5.427	49308.257
				1	29-01-2020	99	001	480000070	99				491.80	5.427	2,668.787	8,594.650	5.427	46639.47
				1	29-01-2020	99	001	480000070	99				500.00	5.427	2,713.285	8,094.650	5.427	43926.185
				1	29-01-2020	99	001	480000070	99				500.00	5.427	2,713.285	7,594.650	5.427	41212.9
				1	29-01-2020	99	001	480000070	99				500.00	5.427	2,713.285	7,094.650	5.427	38499.615
				1	29-01-2020	99	001	480000070	99				500.00	5.427	2,713.285	6,594.650	5.427	35786.33
				1	29-01-2020	99	001	480000070	99				508.20	5.427	2,757.783	6,086.450	5.427	33028.547

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Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	29-01-2020	99	001	480000070	99				500.00	5.427	2,713.285	5,586.450	5.427	30315.262
				1	29-01-2020	99	001	480000070	99				534.00	5.427	2,897.788	5,052.450	5.427	27417.474
				1	29-01-2020	99	001	480000070	99				500.00	5.427	2,713.285	4,552.450	5.427	24704.189
				1	29-01-2020	99	001	480000002	99				7.89	5.427	42.816	4,544.560	5.427	24661.373
				1	29-01-2020	99	001	480000002	99				10.00	5.427	54.266	4,534.560	5.427	24607.107
				1	29-01-2020	99	001	480000002	99				10.00	5.427	54.266	4,524.560	5.427	24552.842
				1	29-01-2020	99	001	480000002	99				20.00	5.427	108.531	4,504.560	5.427	24444.31
				1	29-01-2020	99	001	480000002	99				8.20	5.427	44.498	4,496.360	5.427	24399.812
				1	29-01-2020	99	001	480000002	99				1.80	5.427	9.768	4,494.560	5.427	24390.044
				1	29-01-2020	99	001	480000002	99				10.00	5.427	54.266	4,484.560	5.427	24335.779
				1	29-01-2020	99	001	480000002	99				6.91	5.427	37.498	4,477.650	5.427	24298.281
				1	29-01-2020	99	001	480000002	99				10.00	5.427	54.266	4,467.650	5.427	24244.015
				1	30-01-2020		001	480000082	99	7.00	5.427	37.986				4,474.650	5.427	24282.001
				1	30-01-2020		001	480000080	99	3.00	5.427	16.280				4,477.650	5.427	24298.281
				1	30-01-2020	99	001	3579	99				500.00	5.427	2,713.285	3,977.650	5.427	21584.996
				1	30-01-2020	99	001	3579	99				524.00	5.427	2,843.523	3,453.650	5.427	18741.473
				1	30-01-2020	99	001	3579	99				500.00	5.427	2,713.285	2,953.650	5.427	16028.188
				1	30-01-2020	99	001	3579	99				500.00	5.427	2,713.285	2,453.650	5.427	13314.903
				1	30-01-2020	99	001	3579	99				500.00	5.427	2,713.285	1,953.650	5.427	10601.618
				1	30-01-2020	99	001	3579	99				500.00	5.427	2,713.285	1,453.650	5.427	7888.333
				1	30-01-2020	99	001	3579	99				491.80	5.427	2,668.787	961.850	5.427	5219.546
				1	30-01-2020	99	001	3579	99				508.20	5.427	2,757.783	453.650	5.427	2461.763
				1	30-01-2020	99	001	480000082	99				7.00	5.427	37.986	446.650	5.427	2423.777
				1	30-01-2020	99	001	480000080	99				3.00	5.427	16.280	443.650	5.427	2407.498
				1	30-01-2020	99	001	3579	99				443.65	5.427	2,407.498	0.000	5.427	0
589	**02**	**PREMEZCLA TORTA CHOCOLATE ALTURA E. - FABRICAKE**	**BG**	1	01-01-2020				16	12.60	4.829	60.840				12.600	4.829	60.84
				1	03-01-2020	99	001	480000004	10				12.60	4.829	60.840	0.000	4.829	0
				1	28-01-2020		001	480000058	99	4.10	6.596	27.043				4.100	6.596	27.043
				1	28-01-2020		001	15296	19	4.10	6.596	27.043				8.200	6.596	54.086
				1	28-01-2020		001	480000057	99	8.20	6.596	54.086				16.400	6.596	108.172
				1	28-01-2020		001	15288	19	8.20	6.596	54.086				24.600	6.596	162.257
				1	28-01-2020		001	15284	19	500.00	6.596	3,297.915				524.600	6.596	3460.172
				1	28-01-2020		001	15285	19	500.00	6.596	3,297.915				1,024.600	6.596	6758.087
				1	28-01-2020		001	15286	19	500.00	6.596	3,297.915				1,524.600	6.596	10056.002
				1	28-01-2020		001	15287	19	500.00	6.596	3,297.915				2,024.600	6.596	13353.917
				1	28-01-2020		001	15289	19	500.00	6.596	3,297.915				2,524.600	6.596	16651.832
				1	28-01-2020		001	15290	19	275.00	6.596	1,813.853				2,799.600	6.596	18465.686
				1	28-01-2020		001	15291	19	7.00	6.596	46.171				2,806.600	6.596	18511.856
				1	28-01-2020	99	001	480000058	99				4.10	6.596	27.043	2,802.500	6.596	18484.814
				1	28-01-2020	99	001	480000057	99				8.20	6.596	54.086	2,794.300	6.596	18430.728
				1	29-01-2020		001	480000070	99	282.00	6.596	1,860.024				3,076.300	6.596	20290.752
				1	29-01-2020		001	480000070	99	487.70	6.596	3,216.786				3,564.000	6.596	23507.538
				1	29-01-2020		001	480000070	99	500.00	6.596	3,297.915				4,064.000	6.596	26805.453
				1	29-01-2020		001	480000070	99	500.00	6.596	3,297.915				4,564.000	6.596	30103.368
				1	29-01-2020		001	480000070	99	504.10	6.596	3,324.958				5,068.100	6.596	33428.326
				1	29-01-2020		001	480000070	99	508.20	6.596	3,352.001				5,576.300	6.596	36780.327
				1	29-01-2020	99	001	480000070	99				487.70	6.596	3,216.786	5,088.600	6.596	33563.541
				1	29-01-2020	99	001	480000070	99				508.20	6.596	3,352.001	4,580.400	6.596	30211.54
				1	29-01-2020	99	001	480000070	99				500.00	6.596	3,297.915	4,080.400	6.596	26913.625
				1	29-01-2020	99	001	480000070	99				500.00	6.596	3,297.915	3,580.400	6.596	23615.71
				1	29-01-2020	99	001	480000070	99				504.10	6.596	3,324.958	3,076.300	6.596	20290.752
				1	29-01-2020	99	001	480000070	99				282.00	6.596	1,860.024	2,794.300	6.596	18430.728
				1	29-01-2020	99	001	480000002	99				12.11	6.596	79.876	2,782.190	6.596	18350.852
				1	29-01-2020	99	001	480000002	99				8.00	6.596	52.767	2,774.190	6.596	18298.086
				1	29-01-2020	99	001	480000002	99				7.00	6.596	46.171	2,767.190	6.596	18251.915
				1	29-01-2020	99	001	480000002	99				10.00	6.596	65.958	2,757.190	6.596	18185.957
				1	29-01-2020	99	001	480000002	99				10.00	6.596	65.958	2,747.190	6.596	18119.998
				1	29-01-2020	99	001	480000002	99				10.00	6.596	65.958	2,737.190	6.596	18054.04
				1	30-01-2020		001	480000082	99	6.00	6.596	39.575				2,743.190	6.596	18093.615
				1	30-01-2020		001	480000080	99	4.00	6.596	26.383				2,747.190	6.596	18119.998
				1	30-01-2020	99	001	3580	99				487.70	6.596	3,216.786	2,259.490	6.596	14903.212
				1	30-01-2020	99	001	3580	99				508.20	6.596	3,352.001	1,751.290	6.596	11551.211
				1	30-01-2020	99	001	3580	99				500.00	6.596	3,297.915	1,251.290	6.596	8253.296
				1	30-01-2020	99	001	3580	99				500.00	6.596	3,297.915	751.290	6.596	4955.381
				1	30-01-2020	99	001	3580	99				504.10	6.596	3,324.958	247.190	6.596	1630.423
				1	30-01-2020	99	001	480000082	99				6.00	6.596	39.575	241.190	6.596	1590.848
				1	30-01-2020	99	001	480000080	99				4.00	6.596	26.383	237.190	6.596	1564.465
				1	30-01-2020	99	001	3580	99				237.19	6.596	1,564.465	0.000	6.596	0
590	**02**	**CJ* 12 Uni. FABRICAKE TORTAS CHOCOLATE SIERRA * 1 Kg**	**BX**	1	29-01-2020		001	480000050	99	231.00	5.994	1,384.713				231.000	5.994	1384.713
				1	30-01-2020		001	3580	99	231.00	5.994	1,384.713				462.000	5.994	2769.427
				1	30-01-2020		001	480000079	99	231.00	5.994	1,384.713				693.000	5.994	4154.14
				1	30-01-2020	99	001	480000079	99				231.00	5.994	1,384.713	462.000	5.994	2769.427
				1	30-01-2020	99	001	4622	99				231.00	5.994	1,384.713	231.000	5.994	1384.713
				1	31-01-2020	99	001	27596	01				231.00	5.994	1,384.713	0.000	5.994	0

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
DETALLE DEL INVENTARIO VALORIZADO

Periodo : 1 / 2020
R.U.C.:
APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL: LESAFFRE 2020
ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
591	**02**	**CJ* 12 Uni. FABRICAKE TORTAS CHOCOLATE COSTA * 1 Kg**	**BX**	1	29-01-2020		001	480000050	99	377.00	6.383	2,406.376				377.000	6.383	2406.376
				1	30-01-2020		001	480000079	99	377.00	6.383	2,406.376				754.000	6.383	4812.752
				1	30-01-2020		001	3579	99	377.00	6.383	2,406.376				1,131.000	6.383	7219.128
				1	30-01-2020	99	001	480000079	99				377.00	6.383	2,406.376	754.000	6.383	4812.752
				1	30-01-2020	99	001	4622	99				377.00	6.383	2,406.376	377.000	6.383	2406.376
				1	31-01-2020	99	001	27596	01				377.00	6.383	2,406.376	0.000	6.383	0
592	**02**	**CJ* 12 Uni. FABRICAKE CHIFON SIERRA * 1 Kg**	**BX**	1	29-01-2020		001	480000050	99	231.00	0.210	48.510				231.000	0.210	48.51
				1	30-01-2020		001	480000079	99	231.00	0.210	48.510				462.000	0.210	97.02
				1	30-01-2020		001	3578	99	231.00	0.210	48.510				693.000	0.210	145.53
				1	30-01-2020	99	001	480000079	99				231.00	0.210	48.510	462.000	0.210	97.02
				1	30-01-2020	99	001	4622	99				231.00	0.210	48.510	231.000	0.210	48.51
				1	31-01-2020	99	001	27596	01				231.00	0.210	48.510	0.000	0.210	0
593	**02**	**CJ* 12 Uni. FABRICAKE CHIFON COSTA * 1 Kg**	**BX**	1	29-01-2020		001	480000050	99	231.00	4.791	1,106.820				231.000	4.791	1106.82
				1	30-01-2020		001	480000079	99	231.00	4.791	1,106.820				462.000	4.791	2213.641
				1	30-01-2020		001	3577	99	231.00	4.791	1,106.820				693.000	4.791	3320.461
				1	30-01-2020	99	001	480000079	99				231.00	4.791	1,106.820	462.000	4.791	2213.641
				1	30-01-2020	99	001	4622	99				231.00	4.791	1,106.820	231.000	4.791	1106.82
				1	31-01-2020		001	7163	99	231.00	4.791	1,106.820				462.000	4.791	2213.641
				1	31-01-2020	99	001	27594	01				231.00	4.791	1,106.820	231.000	4.791	1106.82
				1	31-01-2020	99	001	27595	01				231.00	4.791	1,106.820	0.000	4.791	0
594	**02**	**CJ*12 Uni. FABRICAKE BIZCOCHUELO COSTA * 1 Kg**	**BX**	1	29-01-2020		001	480000050	99	410.00	5.546	2,273.663				410.000	5.546	2273.663
				1	30-01-2020		001	480000079	99	410.00	5.546	2,273.663				820.000	5.546	4547.326
				1	30-01-2020		001	3581	99	410.00	5.546	2,273.663				1,230.000	5.546	6820.99
				1	30-01-2020	99	001	480000079	99				410.00	5.546	2,273.663	820.000	5.546	4547.326
				1	30-01-2020	99	001	4622	99				410.00	5.546	2,273.663	410.000	5.546	2273.663
				1	31-01-2020		001	7163	99	410.00	5.546	2,273.663				820.000	5.546	4547.326
				1	31-01-2020	99	001	27594	01				410.00	5.546	2,273.663	410.000	5.546	2273.663
				1	31-01-2020	99	001	27595	01				410.00	5.546	2,273.663	0.000	5.546	0
595	**02**	**CJ*12 Uni. FABRICAKE BIZCOCHUELO SIERRA * 1 Kg**	**BX**	1	29-01-2020		001	480000050	99	290.00	5.361	1,554.655				290.000	5.361	1554.655
				1	30-01-2020		001	480000079	99	290.00	5.361	1,554.655				580.000	5.361	3109.31
				1	30-01-2020		001	3582	99	290.00	5.361	1,554.655				870.000	5.361	4663.966
				1	30-01-2020	99	001	480000079	99				290.00	5.361	1,554.655	580.000	5.361	3109.31
				1	30-01-2020	99	001	4622	99				290.00	5.361	1,554.655	290.000	5.361	1554.655
				1	31-01-2020		001	7163	99	290.00	5.361	1,554.655				580.000	5.361	3109.31
				1	31-01-2020	99	001	27594	01				290.00	5.361	1,554.655	290.000	5.361	1554.655
				1	31-01-2020	99	001	27595	01				290.00	5.361	1,554.655	0.000	5.361	0
596	**02**	**FABRICAKE PREMEZCLA BIZCOCHUELO COSTA*25KG.**	**BG**	1	28-01-2020		001	480000059	99	0.82	4.794	3.931				0.820	4.794	3.931
				1	28-01-2020		001	480000060	99	0.49	4.794	2.349				1.310	4.794	6.28
				1	28-01-2020		001	15297	19	20.00	4.794	95.871				21.310	4.794	102.151
				1	28-01-2020		001	15298	19	20.00	4.794	95.871				41.310	4.794	198.022
				1	28-01-2020		001	15299	19	20.00	4.794	95.871				61.310	4.794	293.893
				1	28-01-2020		001	15300	19	20.00	4.794	95.871				81.310	4.794	389.764
				1	28-01-2020		001	15301	19	20.00	4.794	95.871				101.310	4.794	485.635
				1	28-01-2020		001	15302	19	20.00	4.794	95.871				121.310	4.794	581.506
				1	28-01-2020		001	15303	19	20.00	4.794	95.871				141.310	4.794	677.377
				1	28-01-2020		001	15304	19	20.00	4.794	95.871				161.310	4.794	773.248
				1	28-01-2020		001	15305	19	20.00	4.794	95.871				181.310	4.794	869.119
				1	28-01-2020		001	15306	19	20.00	4.794	95.871				201.310	4.794	964.99
				1	28-01-2020		001	15308	19	20.00	4.794	95.871				221.310	4.794	1060.861
				1	28-01-2020		001	15309	19	20.00	4.794	95.871				241.310	4.794	1156.732
				1	28-01-2020		001	15310	19	20.00	4.794	95.871				261.310	4.794	1252.603
				1	28-01-2020		001	15311	19	0.82	4.794	3.931				262.130	4.794	1256.533
				1	28-01-2020		001	15312	19	20.00	4.794	95.871				282.130	4.794	1352.404
				1	28-01-2020		001	15313	19	20.00	4.794	95.871				302.130	4.794	1448.275
				1	28-01-2020		001	15314	19	10.00	4.794	47.936				312.130	4.794	1496.211
				1	28-01-2020		001	15319	19	0.49	4.794	2.349				312.620	4.794	1498.56
				1	28-01-2020	99	001	480000059	99				0.82	4.794	3.931	311.800	4.794	1494.629
				1	28-01-2020	99	001	480000060	99				0.49	4.794	2.349	311.310	4.794	1492.28
				1	31-01-2020		001	7163	99	20.00	4.794	95.871				331.310	4.794	1588.151
				1	31-01-2020		001	7163	99	20.00	4.794	95.871				351.310	4.794	1684.022
				1	31-01-2020		001	7163	99	20.00	4.794	95.871				371.310	4.794	1779.893
				1	31-01-2020		001	7163	99	20.49	4.794	98.220				391.800	4.794	1878.113
				1	31-01-2020		001	7163	99	19.51	4.794	93.522				411.310	4.794	1971.635
				1	31-01-2020		001	7163	99	20.00	4.794	95.871				431.310	4.794	2067.506
				1	31-01-2020		001	7163	99	20.00	4.794	95.871				451.310	4.794	2163.377
				1	31-01-2020		001	7163	99	20.00	4.794	95.871				471.310	4.794	2259.248
				1	31-01-2020		001	7163	99	20.00	4.794	95.871				491.310	4.794	2355.119
				1	31-01-2020		001	7163	99	20.00	4.794	95.871				511.310	4.794	2450.99
				1	31-01-2020		001	7163	99	20.00	4.794	95.871				531.310	4.794	2546.861
				1	31-01-2020		001	7163	99	10.00	4.794	47.936				541.310	4.794	2594.797
				1	31-01-2020		001	7163	99	20.00	4.794	95.871				561.310	4.794	2690.668
				1	31-01-2020		001	7163	99	20.00	4.794	95.871				581.310	4.794	2786.539
				1	31-01-2020		001	7163	99	20.00	4.794	95.871				601.310	4.794	2882.41
				1	31-01-2020		001	7163	99	20.00	4.794	95.871				621.310	4.794	2978.281

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
DETALLE DEL INVENTARIO VALORIZADO

Periodo : 1 / 2020
R.U.C.:
APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL: LESAFFRE 2020
ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	31-01-2020	99	001	27594	01				20.00	4.794	95.871	601.310	4.794	2882.41
				1	31-01-2020	99	001	27594	01				20.00	4.794	95.871	581.310	4.794	2786.539
				1	31-01-2020	99	001	27594	01				20.00	4.794	95.871	561.310	4.794	2690.668
				1	31-01-2020	99	001	27594	01				20.00	4.794	95.871	541.310	4.794	2594.797
				1	31-01-2020	99	001	27594	01				19.51	4.794	93.522	521.800	4.794	2501.274
				1	31-01-2020	99	001	27594	01				20.00	4.794	95.871	501.800	4.794	2405.403
				1	31-01-2020	99	001	27594	01				20.00	4.794	95.871	481.800	4.794	2309.532
				1	31-01-2020	99	001	27594	01				20.00	4.794	95.871	461.800	4.794	2213.661
				1	31-01-2020	99	001	27594	01				20.00	4.794	95.871	441.800	4.794	2117.79
				1	31-01-2020	99	001	27594	01				20.49	4.794	98.220	421.310	4.794	2019.571
				1	31-01-2020	99	001	27594	01				20.00	4.794	95.871	401.310	4.794	1923.7
				1	31-01-2020	99	001	27594	01				10.00	4.794	47.936	391.310	4.794	1875.764
				1	31-01-2020	99	001	27594	01				20.00	4.794	95.871	371.310	4.794	1779.893
				1	31-01-2020	99	001	27594	01				20.00	4.794	95.871	351.310	4.794	1684.022
				1	31-01-2020	99	001	27594	01				20.00	4.794	95.871	331.310	4.794	1588.151
				1	31-01-2020	99	001	27594	01				20.00	4.794	95.871	311.310	4.794	1492.28
				1	31-01-2020	99	001	27595	01				20.00	4.794	95.871	291.310	4.794	1396.409
				1	31-01-2020	99	001	27595	01				20.00	4.794	95.871	271.310	4.794	1300.538
				1	31-01-2020	99	001	27595	01				20.00	4.794	95.871	251.310	4.794	1204.667
				1	31-01-2020	99	001	27595	01				20.00	4.794	95.871	231.310	4.794	1108.796
				1	31-01-2020	99	001	27595	01				20.00	4.794	95.871	211.310	4.794	1012.925
				1	31-01-2020	99	001	27595	01				20.00	4.794	95.871	191.310	4.794	917.054
				1	31-01-2020	99	001	27595	01				10.00	4.794	47.936	181.310	4.794	869.119
				1	31-01-2020	99	001	27595	01				19.51	4.794	93.522	161.800	4.794	775.596
				1	31-01-2020	99	001	27595	01				20.00	4.794	95.871	141.800	4.794	679.725
				1	31-01-2020	99	001	27595	01				20.00	4.794	95.871	121.800	4.794	583.854
				1	31-01-2020	99	001	27595	01				20.00	4.794	95.871	101.800	4.794	487.983
				1	31-01-2020	99	001	27595	01				20.00	4.794	95.871	81.800	4.794	392.112
				1	31-01-2020	99	001	27595	01				20.00	4.794	95.871	61.800	4.794	296.241
				1	31-01-2020	99	001	27595	01				20.00	4.794	95.871	41.800	4.794	200.37
				1	31-01-2020	99	001	27595	01				20.49	4.794	98.220	21.310	4.794	102.151
				1	31-01-2020	99	001	27595	01				20.00	4.794	95.871	1.310	4.794	6.28
597	**02**	**FABRICAKE PREMEZCLA BIZCOCHUELO SIERRA*25KG.**	**BG**	1	01-01-2020				16	2.10	4.271	8.970				2.100	4.271	8.97
				1	03-01-2020	99	001	480000004	10				0.08	4.271	0.342	2.020	4.271	8.628
				1	28-01-2020		001	480000059	99	0.25	4.271	1.068				2.270	4.271	9.696
				1	28-01-2020		001	15311	19	0.25	4.271	1.068				2.520	4.271	10.764
				1	28-01-2020		001	15315	19	20.00	4.271	85.429				22.520	4.271	96.193
				1	28-01-2020		001	15316	19	20.00	4.271	85.429				42.520	4.271	181.621
				1	28-01-2020		001	15317	19	5.00	4.271	21.357				47.520	4.271	202.978
				1	28-01-2020	99	001	480000059	99				0.25	4.271	1.068	47.270	4.271	201.91
				1	31-01-2020		001	7163	99	20.00	4.271	85.429				67.270	4.271	287.339
				1	31-01-2020		001	7163	99	20.00	4.271	85.429				87.270	4.271	372.768
				1	31-01-2020		001	7163	99	5.00	4.271	21.357				92.270	4.271	394.125
				1	31-01-2020	99	001	27594	01				20.00	4.271	85.429	72.270	4.271	308.696
				1	31-01-2020	99	001	27594	01				20.00	4.271	85.429	52.270	4.271	223.268
				1	31-01-2020	99	001	27594	01				5.00	4.271	21.357	47.270	4.271	201.91
				1	31-01-2020	99	001	27595	01				20.00	4.271	85.429	27.270	4.271	116.482
				1	31-01-2020	99	001	27595	01				20.00	4.271	85.429	7.270	4.271	31.053
				1	31-01-2020	99	001	27595	01				5.00	4.271	21.357	2.270	4.271	9.696
599	**02**	**PREMEZCLA TORTA CHOCOLATE x 10 KG.**	**BG**	1	01-01-2020				16	670.00	4.627	3,100.063				670.000	4.627	3100.063
				1	03-01-2020		001	4681	99	0.50	4.627	2.313				670.500	4.627	3102.377
				1	03-01-2020	99	001	480000005	10				0.50	4.627	2.313	670.000	4.627	3100.063
				1	03-01-2020	99	001	27441	01				2.00	4.627	9.254	668.000	4.627	3090.809
				1	06-01-2020	99	001	27458	01				2.00	4.627	9.254	666.000	4.627	3081.555
				1	06-01-2020	99	001	27463	01				5.00	4.627	23.135	661.000	4.627	3058.421
				1	07-01-2020	99	001	27478	01				30.00	4.627	138.809	631.000	4.627	2919.612
				1	08-01-2020	99	001	27505	01				1.50	4.627	6.940	629.500	4.627	2912.671
				1	08-01-2020	99	001	27505	01				0.50	4.627	2.313	629.000	4.627	2910.358
				1	10-01-2020		001	480000038	99	100.00	4.627	462.696				729.000	4.627	3373.054
				1	10-01-2020	99	001	27551	01				70.00	4.627	323.887	659.000	4.627	3049.167
				1	13-01-2020		001	15198	19	0.42	4.627	1.943				659.420	4.627	3051.11
				1	13-01-2020		001	4708	99	0.20	4.627	0.925				659.620	4.627	3052.035
				1	13-01-2020		001	4709	99	0.20	4.627	0.925				659.820	4.627	3052.961
				1	13-01-2020		001	15194	19	50.00	4.627	231.348				709.820	4.627	3284.309
				1	13-01-2020		001	15195	19	50.00	4.627	231.348				759.820	4.627	3515.657
				1	13-01-2020		001	15196	19	50.00	4.627	231.348				809.820	4.627	3747.005
				1	13-01-2020		001	15197	19	50.00	4.627	231.348				859.820	4.627	3978.353
				1	13-01-2020		001	480000030	99	0.42	4.627	1.943				860.240	4.627	3980.296
				1	13-01-2020	99	001	27558	01				5.00	4.627	23.135	855.240	4.627	3957.161
				1	13-01-2020	99	001	27576	01				2.00	4.627	9.254	853.240	4.627	3947.907
				1	13-01-2020	99	001	480000030	99				0.42	4.627	1.943	852.820	4.627	3945.964
				1	13-01-2020	99	001	480000017	10				0.40	4.627	1.851	852.420	4.627	3944.113
				1	13-01-2020	99	001	4618	99				30.00	4.627	138.809	822.420	4.627	3805.304
				1	13-01-2020	99	001	4618	99				50.00	4.627	231.348	772.420	4.627	3573.956

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
DETALLE DEL INVENTARIO VALORIZADO

Periodo : 1 / 2020
R.U.C.:
APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL: LESAFFRE 2020
ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	13-01-2020	99	001	4618	99				20.00	4.627	92.539	752.420	4.627	3481.417
				1	13-01-2020	99	001	480000020	10				1.00	4.627	4.627	751.420	4.627	3476.79
				1	14-01-2020	99	001	27593	01				3.00	4.627	13.881	748.420	4.627	3462.909
				1	14-01-2020	99	001	27593	01				1.00	4.627	4.627	747.420	4.627	3458.282
				1	14-01-2020	99	001	27593	01				22.00	4.627	101.793	725.420	4.627	3356.489
				1	24-01-2020	99	001	45831	01				10.00	4.627	46.270	715.420	4.627	3310.22
				1	25-01-2020	99	001	45844	01				10.00	4.627	46.270	705.420	4.627	3263.95
				1	31-01-2020	99	001	45915	01				26.00	4.627	120.301	679.420	4.627	3143.649
				1	31-01-2020	99	001	45915	01				49.00	4.627	226.721	630.420	4.627	2916.928
601	**02**	**PREMEZCLA DE TURRON x 10 KG.**	**BG**	1	01-01-2020				16	100.00	2.377	237.700				100.000	2.377	237.7
				1	28-01-2020		001	4714	99	0.10	3.851	0.385				100.100	2.378	238.085
				1	28-01-2020	99	001	480000025	99				0.10	2.378	0.238	100.000	2.378	237.847
603	**02**	**KIT PREMEZCLA DE KARAMANDUNKA 25 KG**	**BG**	1	01-01-2020				16	3,156.50	3.231	10,199.535				3,156.500	3.231	10199.535
				1	02-01-2020		001	7135	99	6.00	2.925	17.550				3,162.500	3.231	10217.089
				1	02-01-2020		001	7136	99	6.00	2.925	17.550				3,168.500	3.230	10234.635
				1	02-01-2020	99	001	27421	01				6.00	3.230	19.381	3,162.500	3.230	10215.255
				1	02-01-2020	99	001	27423	01				6.00	3.230	19.381	3,156.500	3.230	10195.874
				1	02-01-2020	99	001	27424	01				6.00	3.230	19.381	3,150.500	3.230	10176.493
				1	02-01-2020	99	001	47426	01				6.00	3.230	19.381	3,144.500	3.230	10157.112
				1	02-01-2020	99	001	47427	01				4.00	3.230	12.920	3,140.500	3.230	10144.192
				1	03-01-2020	99	001	47429	01				4.00	3.230	12.920	3,136.500	3.230	10131.271
				1	03-01-2020	99	001	47430	01				3.00	3.230	9.690	3,133.500	3.230	10121.581
				1	03-01-2020	99	001	47431	01				5.00	3.230	16.151	3,128.500	3.230	10105.43
				1	03-01-2020	99	001	47432	01				6.00	3.230	19.381	3,122.500	3.230	10086.05
				1	06-01-2020	99	001	47434	01				2.00	3.230	6.460	3,120.500	3.230	10079.589
				1	06-01-2020	99	001	47436	01				2.00	3.230	6.460	3,118.500	3.230	10073.129
				1	07-01-2020	99	001	47439	01				20.00	3.230	64.602	3,098.500	3.230	10008.527
				1	07-01-2020	99	001	47442	01				7.00	3.230	22.611	3,091.500	3.230	9985.916
				1	08-01-2020	99	001	47443	01				2.00	3.230	6.460	3,089.500	3.230	9979.456
				1	09-01-2020	99	001	47444	01				3.00	3.230	9.690	3,086.500	3.230	9969.765
				1	09-01-2020	99	001	47445	01				6.00	3.230	19.381	3,080.500	3.230	9950.385
				1	09-01-2020	99	001	47446	01				8.00	3.230	25.841	3,072.500	3.230	9924.544
				1	13-01-2020		001	3566	99	100.00	2.925	292.503				3,172.500	3.221	10217.036
				1	13-01-2020	99	001	47449	01				2.00	3.221	6.441	3,170.500	3.221	10210.595
				1	13-01-2020	99	001	47450	01				4.00	3.221	12.882	3,166.500	3.221	10197.713
				1	13-01-2020	99	001	47452	01				2.00	3.221	6.441	3,164.500	3.221	10191.272
				1	13-01-2020	99	001	47456	01				10.00	3.221	32.205	3,154.500	3.221	10159.067
				1	13-01-2020	99	001	47459	01				2.00	3.221	6.441	3,152.500	3.221	10152.626
				1	17-01-2020	99	001	45923	01				4.00	3.221	12.882	3,148.500	3.221	10139.744
				1	17-01-2020	99	001	45924	01				6.00	3.221	19.323	3,142.500	3.221	10120.421
				1	17-01-2020	99	001	45925	01				4.00	3.221	12.882	3,138.500	3.221	10107.539
				1	17-01-2020	99	001	45926	01				7.00	3.221	22.544	3,131.500	3.221	10084.996
				1	17-01-2020	99	001	45927	01				4.00	3.221	12.882	3,127.500	3.221	10072.114
				1	17-01-2020	99	001	47461	01				4.00	3.221	12.882	3,123.500	3.221	10059.232
				1	20-01-2020	99	001	45930	01				2.00	3.221	6.441	3,121.500	3.221	10052.791
				1	21-01-2020	99	001	45931	01				6.00	3.221	19.323	3,115.500	3.221	10033.468
				1	21-01-2020	99	001	45935	01				8.00	3.221	25.764	3,107.500	3.221	10007.704
				1	28-01-2020		001	3567	99	140.00	2.925	409.504				3,247.500	3.208	10417.233
				1	29-01-2020	99	001	480000002	99				1.00	3.208	3.208	3,246.500	3.208	10414.025
				1	30-01-2020		001	7149	99	4.00	2.925	11.700				3,250.500	3.207	10425.719
				1	30-01-2020		001	7150	99	7.00	2.925	20.475				3,257.500	3.207	10446.184
				1	30-01-2020	99	001	47462	01				4.00	3.207	12.827	3,253.500	3.207	10433.356
				1	30-01-2020	99	001	47463	01				7.00	3.207	22.448	3,246.500	3.207	10410.909
				1	31-01-2020	99	001	45939	01				4.00	3.207	12.827	3,242.500	3.207	10398.081
				1	31-01-2020	99	001	45940	01				3.00	3.207	9.620	3,239.500	3.207	10388.461
				1	31-01-2020	99	001	45941	01				6.00	3.207	19.241	3,233.500	3.207	10369.22
				1	31-01-2020	99	001	45942	01				20.00	3.207	64.136	3,213.500	3.207	10305.084
				1	31-01-2020	99	001	45943	01				4.00	3.207	12.827	3,209.500	3.207	10292.257
				1	31-01-2020	99	001	45943	01				6.00	3.207	19.241	3,203.500	3.207	10273.016
				1	31-01-2020	99	001	45944	01				3.00	3.207	9.620	3,200.500	3.207	10263.395
				1	31-01-2020	99	001	45947	01				4.00	3.207	12.827	3,196.500	3.207	10250.568
				1	31-01-2020	99	001	45949	01				3.00	3.207	9.620	3,193.500	3.207	10240.948
				1	31-01-2020	99	001	45957	01				4.00	3.207	12.827	3,189.500	3.207	10228.12
				1	31-01-2020	99	001	45960	01				3.00	3.207	9.620	3,186.500	3.207	10218.5
				1	31-01-2020	99	001	45962	01				20.00	3.207	64.136	3,166.500	3.207	10154.364
				1	31-01-2020	99	001	45964	01				6.00	3.207	19.241	3,160.500	3.207	10135.123
				1	31-01-2020	99	001	45965	01				25.00	3.207	80.170	3,135.500	3.207	10054.953
604	**02**	**KIT PREMEZCLA KARAMANDUKA * 25KG ALTIPLANO**	**BG**	1	01-01-2020				16	1,712.00	3.024	5,176.283				1,712.000	3.024	5176.283
				1	02-01-2020	99	001	47428	01				4.00	3.024	12.094	1,708.000	3.024	5164.189
				1	02-01-2020	99	001	47428	01				4.00	3.024	12.094	1,704.000	3.024	5152.095
				1	03-01-2020		001	5322	24	5.00	2.910	14.551				1,709.000	3.023	5166.649
				1	07-01-2020	99	001	47440	01				5.00	3.023	15.116	1,704.000	3.023	5151.533
				1	07-01-2020	99	001	47440	01				20.00	3.023	60.464	1,684.000	3.023	5091.069
				1	13-01-2020	99	001	47455	01				10.00	3.023	30.232	1,674.000	3.023	5060.837

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
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ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	13-01-2020	99	001	47458	01				10.00	3.023	30.232	1,664.000	3.023	5030.605
				1	21-01-2020	99	001	45934	01				10.00	3.023	30.232	1,654.000	3.023	5000.373
				1	21-01-2020	99	001	45933	01				16.00	3.023	48.371	1,638.000	3.023	4952.002
				1	21-01-2020	99	001	45933	01				5.00	3.023	15.116	1,633.000	3.023	4936.886
				1	28-01-2020		001	3569	99	20.00	2.910	58.204				1,653.000	3.022	4995.085
				1	29-01-2020		001	3570	99	80.00	2.910	232.817				1,733.000	3.017	5227.906
				1	29-01-2020	99	001	480000002	99				1.00	3.017	3.017	1,732.000	3.017	5224.89
				1	31-01-2020	99	001	45959	01				5.00	3.017	15.083	1,727.000	3.017	5209.806
				1	31-01-2020	99	001	45959	01				20.00	3.017	60.334	1,707.000	3.017	5149.473
605	**02**	**KIT PREMEZCLA KARAMANDUKA * 25KG ALTURA**	**BG**	1	01-01-2020				16	1,899.20	3.054	5,800.480				1,899.200	3.054	5800.48
				1	02-01-2020	99	001	47424	01				4.00	3.054	12.217	1,895.200	3.054	5788.263
				1	02-01-2020	99	001	47425	01				25.00	3.054	76.354	1,870.200	3.054	5711.909
				1	03-01-2020	99	001	47433	01				2.00	3.054	6.108	1,868.200	3.054	5705.8
				1	07-01-2020	99	001	47441	01				10.00	3.054	30.542	1,858.200	3.054	5675.259
				1	13-01-2020	99	001	47453	01				5.00	3.054	15.271	1,853.200	3.054	5659.988
				1	13-01-2020	99	001	47454	01				10.00	3.054	30.542	1,843.200	3.054	5629.446
				1	13-01-2020	99	001	47457	01				1.00	3.054	3.054	1,842.200	3.054	5626.392
				1	13-01-2020	99	001	47457	01				5.00	3.054	15.271	1,837.200	3.054	5611.121
				1	28-01-2020		001	3568	99	40.00	2.962	118.474				1,877.200	3.052	5729.59
				1	29-01-2020		001	3571	99	80.00	2.962	236.948				1,957.200	3.049	5966.544
				1	31-01-2020	99	001	45938	01				15.00	3.049	45.728	1,942.200	3.049	5920.816
				1	31-01-2020	99	001	45948	01				5.00	3.049	15.243	1,937.200	3.049	5905.574
				1	31-01-2020	99	001	45950	01				3.00	3.049	9.146	1,934.200	3.049	5896.428
				1	31-01-2020	99	001	45951	01				10.00	3.049	30.485	1,924.200	3.049	5865.943
				1	31-01-2020	99	001	45958	01				7.00	3.049	21.340	1,917.200	3.049	5844.603
				1	31-01-2020	99	001	45958	01				8.00	3.049	24.388	1,909.200	3.049	5820.215
				1	31-01-2020	99	001	45961	01				3.00	3.049	9.146	1,906.200	3.049	5811.07
606	**02**	**KIT NÚCLEO KARAMANDUKA CHIPS CHOCOLATE x 42.5kg**	**BG**	1	01-01-2020				16	3,272.50	8.092	26,480.285				3,272.500	8.092	26480.285
				1	10-01-2020	99	001	47447	01				37.00	8.092	299.395	3,235.500	8.092	26180.889
				1	10-01-2020	99	001	47447	01				3.00	8.092	24.275	3,232.500	8.092	26156.614
				1	31-01-2020	99	001	45946	01				20.00	8.092	161.835	3,212.500	8.092	25994.779
608	**02**	**PREMEZCLA TORTA CHOCOLATE ORIENTE x 10 KG.**	**BG**	1	01-01-2020				16	2.10	4.590	9.640				2.100	4.590	9.64
				1	03-01-2020	99	001	480000004	10				0.21	4.590	0.964	1.890	4.590	8.676
				1	07-01-2020		001	15169	19	30.00	4.590	137.714				31.890	4.590	146.39
				1	07-01-2020	99	001	27481	01				30.00	4.590	137.714	1.890	4.590	8.676
				1	08-01-2020		001	480000013	99	0.20	4.591	0.918				2.090	4.590	9.594
				1	08-01-2020		001	15173	19	0.20	4.591	0.918				2.290	4.590	10.512
				1	08-01-2020	99	001	480000013	10				0.20	4.590	0.918	2.090	4.590	9.594
609	**02**	**NUCLEO KARAMANDUNCA CHOCOLATE 10% x 25 KG.**	**BG**	1	01-01-2020				16	1.10	6.482	7.130				1.100	6.482	7.13
				1	03-01-2020	99	001	480000004	10				0.04	6.482	0.259	1.060	6.482	6.871
612	**02**	**CREMA PASTELERA TRADICIONAL x 5 KG.**	**BG**	1	01-01-2020				16	516.65	3.270	1,689.358				516.650	3.270	1689.358
				1	02-01-2020	99	001	27419	01				2.33	3.270	7.619	514.320	3.270	1681.739
				1	02-01-2020	99	001	27419	01				2.67	3.270	8.730	511.650	3.270	1673.009
				1	03-01-2020	99	001	480000004	10				0.33	3.270	1.079	511.320	3.270	1671.929
				1	08-01-2020	99	001	27505	01				2.00	3.270	6.540	509.320	3.270	1665.39
				1	17-01-2020	99	001	45764	01				5.00	3.270	16.349	504.320	3.270	1649.041
				1	17-01-2020	99	001	45756	01				3.00	3.270	9.809	501.320	3.270	1639.231
				1	17-01-2020	99	001	45778	01				3.00	3.270	9.809	498.320	3.270	1629.422
				1	17-01-2020	99	001	45779	01				3.00	3.270	9.809	495.320	3.270	1619.612
				1	23-01-2020	99	001	45827	01				5.00	3.270	16.349	490.320	3.270	1603.263
				1	31-01-2020		001	7153	99	3.00	5.623	16.869				493.320	3.284	1620.132
				1	31-01-2020		001	7155	99	3.00	5.623	16.869				496.320	3.298	1637.002
613	**02**	**ONION RING * 25KG**	**BG**	1	01-01-2020				16	11.00	3.254	35.790				11.000	3.254	35.79
				1	03-01-2020	99	001	480000004	10				0.22	3.254	0.716	10.780	3.254	35.074
				1	03-01-2020	99	001	480000004	10				0.22	3.254	0.716	10.560	3.254	34.358
				1	31-01-2020		001	480000092	99	0.02	5.264	0.105				10.580	3.257	34.464
				1	31-01-2020		001	480000093	99	0.09	5.263	0.474				10.670	3.274	34.937
				1	31-01-2020		001	15341	19	20.00	5.263	105.267				30.670	4.571	140.205
				1	31-01-2020		001	15342	19	0.02	5.264	0.105				30.690	4.572	140.31
				1	31-01-2020		001	15343	19	20.00	5.263	105.267				50.690	4.845	245.577
				1	31-01-2020		001	15344	19	20.00	5.263	105.267				70.690	4.963	350.845
				1	31-01-2020		001	15345	19	20.00	5.263	105.267				90.690	5.029	456.113
				1	31-01-2020		001	15346	19	4.00	5.263	21.053				94.690	5.039	477.166
				1	31-01-2020		001	15354	19	0.09	5.263	0.474				94.780	5.039	477.639
				1	31-01-2020	99	001	45916	01				20.00	5.039	100.789	74.780	5.039	376.85
				1	31-01-2020	99	001	45916	01				20.00	5.039	100.789	54.780	5.039	276.061
				1	31-01-2020	99	001	45916	01				4.00	5.039	20.158	50.780	5.039	255.903
				1	31-01-2020	99	001	45916	01				19.91	5.039	100.336	30.870	5.039	155.568
				1	31-01-2020	99	001	45916	01				20.09	5.039	101.243	10.780	5.039	54.325
				1	31-01-2020	99	001	480000092	99				0.02	5.039	0.101	10.760	5.039	54.224
				1	31-01-2020	99	001	480000093	99				0.09	5.039	0.454	10.670	5.039	53.771
614	**02**	**POLVO DE HORNEAR * 1 KG.**	**KGM**	1	07-01-2020		001	15357	19	10.00	5.680	56.800				10.000	5.680	56.8
				1	07-01-2020	99	001	15125	99				6.00	5.680	34.080	4.000	5.680	22.72
				1	08-01-2020	99	001	15129	99				0.04	5.680	0.227	3.960	5.680	22.493

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R.U.C.:
APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL: LESAFFRE 2020
ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	28-01-2020		001	15400	19	5.00	5.680	28.400				8.960	5.680	50.893
				1	28-01-2020		001	481000024	99	16.00	5.680	90.880				24.960	5.680	141.773
				1	28-01-2020	99	001	15252	99				0.04	5.680	0.227	24.920	5.680	141.546
				1	28-01-2020	99	001	15251	99				20.00	5.680	113.600	4.920	5.680	27.946
615	**02**	**POLVO DE HORNEAR x 5 KG.**	**BG**	1	01-01-2020				16	260.50	4.922	1,282.210				260.500	4.922	1282.21
				1	03-01-2020	99	001	480000004	10				0.05	4.922	0.246	260.450	4.922	1281.964
				1	03-01-2020	99	001	480000004	10				0.05	4.922	0.246	260.400	4.922	1281.717
				1	08-01-2020	99	001	27495	01				11.00	4.922	54.143	249.400	4.922	1227.574
				1	08-01-2020	99	001	27495	01				13.00	4.922	63.987	236.400	4.922	1163.587
				1	10-01-2020	99	001	27533	01				6.00	4.922	29.533	230.400	4.922	1134.054
				1	22-01-2020	99	001	45822	01				2.00	4.922	9.844	228.400	4.922	1124.21
				1	27-01-2020	99	001	45859	01				10.00	4.922	49.221	218.400	4.922	1074.989
				1	27-01-2020	99	001	45861	01				6.00	4.922	29.533	212.400	4.922	1045.456
				1	27-01-2020	99	001	45862	01				20.00	4.922	98.442	192.400	4.922	947.014
				1	28-01-2020		001	15307	19	2.00	5.560	11.120				194.400	4.929	958.133
				1	28-01-2020		001	15318	19	40.00	5.560	222.407				234.400	5.036	1180.542
				1	30-01-2020	99	001	45890	01				4.00	5.036	20.146	230.400	5.036	1160.396
				1	30-01-2020	99	001	45890	01				2.00	5.036	10.073	228.400	5.036	1150.323
				1	30-01-2020	99	001	45890	01				1.00	5.036	5.036	227.400	5.036	1145.286
				1	31-01-2020		001	15350	19	33.00	5.560	183.486				260.400	5.103	1328.772
616	**02**	**POLVO DE HORNEAR x 25 KG.**	**BG**	1	06-01-2020		001	15163	19	4.00	178.860	715.440				4.000	178.860	715.44
				1	06-01-2020		001	480000006	99	4.00	178.860	715.440				8.000	178.860	1430.88
				1	06-01-2020	99	001	4590	99				4.00	178.860	715.440	4.000	178.860	715.44
				1	06-01-2020	99	001	27449	01				4.00	178.860	715.440	0.000	178.860	0
620	**02**	**NUCLEO PANETONERO x 1 KG.**	**BG**	1	08-01-2020		001	4691	99	1.00	10.155	10.155				1.000	10.155	10.155
				1	08-01-2020	99	001	480000014	10				1.00	10.155	10.155	0.000	10.155	0
622	**02**	**NUCLEO PANETONERO x 25 KG.**	**BG**	1	01-01-2020				16	8.00	6.708	53.660				8.000	6.708	53.66
				1	03-01-2020	99	001	480000004	10				0.07	6.708	0.470	7.930	6.708	53.19
				1	03-01-2020	99	001	480000004	10				0.21	6.708	1.409	7.720	6.708	51.782
				1	03-01-2020	99	001	480000004	10				0.04	6.708	0.268	7.680	6.708	51.514
645	**02**	**FRUTIGEL PIÑA x 5 KG.**	**BJ**	1	08-01-2020		001	480000022	99	4.00	4.130	16.520				4.000	4.130	16.52
				1	08-01-2020	99	001	27501	01				4.00	4.130	16.520	0.000	4.130	0
				1	09-01-2020		001	4700	99	20.00	4.130	82.600				20.000	4.130	82.6
				1	09-01-2020	99	001	4610	99				4.00	4.130	16.520	16.000	4.130	66.08
646	**02**	**FRUTIGEL MANZANA CELESTE x 5 KG.**	**BJ**	1	01-01-2020				16	55.00	3.107	170.860				55.000	3.107	170.86
649	**02**	**FRUTIGEL CHOCOLATE x 5 KG.**	**BJ**	1	01-01-2020				16	300.00	3.770	1,131.030				300.000	3.770	1131.03
				1	06-01-2020	99	001	27464	01				10.00	3.770	37.701	290.000	3.770	1093.329
				1	06-01-2020	99	001	27464	01				6.00	3.770	22.621	284.000	3.770	1070.708
				1	07-01-2020	99	001	27478	01				8.00	3.770	30.161	276.000	3.770	1040.548
				1	22-01-2020	99	001	45822	01				8.00	3.770	30.161	268.000	3.770	1010.387
				1	22-01-2020	99	001	45805	01				24.00	3.770	90.482	244.000	3.770	919.904
				1	28-01-2020	99	001	45868	01				4.00	3.770	15.080	240.000	3.770	904.824
651	**02**	**FRUTIGEL CHOCOLATE x 25 KG.**	**BJ**	1	01-01-2020				16	100.00	3.932	393.180				100.000	3.932	393.18
653	**02**	**FRUTIGEL GUANABANA x 5 KG.**	**BJ**	1	01-01-2020				16	425.00	1.839	781.601				425.000	1.839	781.601
				1	06-01-2020	99	001	27465	01				4.00	1.839	7.356	421.000	1.839	774.244
				1	06-01-2020	99	001	27464	01				35.00	1.839	64.367	386.000	1.839	709.877
				1	06-01-2020	99	001	27464	01				1.00	1.839	1.839	385.000	1.839	708.038
				1	07-01-2020	99	001	27478	01				4.00	1.839	7.356	381.000	1.839	700.682
				1	13-01-2020	99	001	27572	01				4.00	1.839	7.356	377.000	1.839	693.326
				1	22-01-2020	99	001	45805	01				20.00	1.839	36.781	357.000	1.839	656.544
				1	28-01-2020	99	001	45868	01				5.00	1.839	9.195	352.000	1.839	647.349
657	**02**	**FRUTIGEL DURAZNO x 5 KG.**	**BJ**	1	07-01-2020		001	480000013	99	50.00	4.090	204.500				50.000	4.090	204.5
				1	07-01-2020	99	001	27479	01				12.00	4.090	49.080	38.000	4.090	155.42
				1	07-01-2020	99	001	27480	01				8.00	4.090	32.720	30.000	4.090	122.7
				1	07-01-2020	99	001	27478	01				8.00	4.090	32.720	22.000	4.090	89.98
				1	09-01-2020		001	4698	99	180.00	4.090	736.200				202.000	4.090	826.18
				1	09-01-2020	99	001	4610	99				22.00	4.090	89.980	180.000	4.090	736.2
				1	09-01-2020	99	001	4610	99				28.00	4.090	114.520	152.000	4.090	621.68
				1	10-01-2020	99	001	27533	01				4.00	4.090	16.360	148.000	4.090	605.32
				1	14-01-2020	99	001	27590	01				2.00	4.090	8.180	146.000	4.090	597.14
				1	22-01-2020	99	001	45805	01				12.00	4.090	49.080	134.000	4.090	548.06
				1	27-01-2020	99	001	45859	01				8.00	4.090	32.720	126.000	4.090	515.34
				1	28-01-2020	99	001	45870	01				2.00	4.090	8.180	124.000	4.090	507.16
662	**02**	**FRUTIGEL FRESA x 5 KG**	**BJ**	1	01-01-2020				16	215.00	3.757	807.721				215.000	3.757	807.721
				1	06-01-2020	99	001	27464	01				16.00	3.757	60.109	199.000	3.757	747.611
				1	07-01-2020	99	001	27483	01				2.00	3.757	7.514	197.000	3.757	740.097
				1	07-01-2020	99	001	27478	01				8.00	3.757	30.055	189.000	3.757	710.043
				1	09-01-2020		001	4697	99	180.00	4.030	725.400				369.000	3.890	1435.443
				1	13-01-2020	99	001	27572	01				12.00	3.890	46.681	357.000	3.890	1388.762
				1	17-01-2020	99	001	45757	01				1.00	3.890	3.890	356.000	3.890	1384.872
				1	27-01-2020	99	001	45859	01				12.00	3.890	46.681	344.000	3.890	1338.191
				1	27-01-2020	99	001	45850	01				3.00	3.890	11.670	341.000	3.890	1326.521
				1	29-01-2020		001	480000003	99	248.00	4.030	999.440				589.000	3.949	2325.961
				1	29-01-2020		001	480000004	99	244.00	4.030	983.320				833.000	3.973	3309.284

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Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	29-01-2020		001	480000005	99	32.00	4.030	128.960				865.000	3.975	3438.237
				1	29-01-2020		001	480000001	99	244.00	4.030	983.320				1,109.000	3.987	4421.561
				1	29-01-2020		001	480000002	99	96.00	4.030	386.880				1,205.000	3.990	4808.444
				1	29-01-2020	99	001	3572	99				180.00	3.990	718.273	1,025.000	3.990	4090.17
				1	29-01-2020	99	001	3572	99				59.00	3.990	235.434	966.000	3.990	3854.736
				1	29-01-2020	99	001	3572	99				5.00	3.990	19.952	961.000	3.990	3834.784
				1	29-01-2020	99	001	3573	99				96.00	3.990	383.079	865.000	3.990	3451.705
				1	29-01-2020	99	001	3574	99				248.00	3.990	989.621	617.000	3.990	2462.083
				1	29-01-2020	99	001	3575	99				244.00	3.990	973.659	373.000	3.990	1488.423
				1	29-01-2020	99	001	3576	99				32.00	3.990	127.693	341.000	3.990	1360.73
				1	30-01-2020		001	480000006	99	136.00	4.030	548.080				477.000	4.002	1908.811
				1	30-01-2020	99	001	3583	99				136.00	4.002	544.231	341.000	4.002	1364.58
667	**02**	**FRUTIGEL MANZANA x 5 KG.**	**BJ**	1	01-01-2020				16	105.00	3.771	395.950				105.000	3.771	395.95
				1	06-01-2020	99	001	27464	01				4.00	3.771	15.084	101.000	3.771	380.866
				1	07-01-2020	99	001	27478	01				7.00	3.771	26.397	94.000	3.771	354.469
				1	09-01-2020		001	4699	99	20.00	5.715	114.309				114.000	4.112	468.778
671	**02**	**FRUTIGEL MANZANA NEUTRO x 5 KG**	**BJ**	1	01-01-2020				16	195.00	3.138	612.000				195.000	3.138	612
				1	07-01-2020	99	001	27478	01				1.00	3.138	3.138	194.000	3.138	608.861
				1	10-01-2020	99	001	27533	01				3.00	3.138	9.415	191.000	3.138	599.446
				1	10-01-2020	99	001	27533	01				1.00	3.138	3.138	190.000	3.138	596.307
				1	17-01-2020	99	001	45757	01				1.00	3.138	3.138	189.000	3.138	593.169
676	**02**	**CJ* 4 Uni. FABRIGEL SABOR FRESA * 5Kg**	**BX**	1	29-01-2020		001	3572	99	61.00	5.213	318.003				61.000	5.213	318.003
				1	29-01-2020		001	3573	99	24.00	5.213	125.116				85.000	5.213	443.119
				1	29-01-2020		001	3574	99	62.00	5.213	323.217				147.000	5.213	766.336
				1	29-01-2020		001	3575	99	61.00	5.213	318.003				208.000	5.213	1084.339
				1	29-01-2020		001	3576	99	8.00	5.213	41.705				216.000	5.213	1126.045
				1	30-01-2020		001	3583	99	34.00	5.213	177.248				250.000	5.213	1303.293
				1	31-01-2020	99	001	27596	01				8.00	5.213	41.705	242.000	5.213	1261.587
				1	31-01-2020	99	001	27596	01				242.00	5.213	1,261.587	0.000	5.213	0
693	**03**	**CHIP CHOCOLATE (1.8) x 1.75 KG**	**KGM**	1	13-01-2020		001	4706	99	640.00	1.500	960.000				640.000	1.500	960
				1	13-01-2020		001	4707	99	400.00	1.500	600.000				1,040.000	1.500	1560
698	**02**	**DATEM x 25kg**	**KGM**	1	02-01-2020		001	4678	99	10.00	58.420	584.200				10.000	58.420	584.2
				1	02-01-2020	99	001	27429	01				10.00	58.420	584.200	0.000	58.420	0
				1	14-01-2020		001	4712	99	20.00	58.420	1,168.400				20.000	58.420	1168.4
				1	17-01-2020		001	4737	99	10.00	58.420	584.200				30.000	58.420	1752.6
				1	17-01-2020	99	001	45749	01				20.00	58.420	1,168.400	10.000	58.420	584.2
				1	17-01-2020	99	001	45771	01				10.00	58.420	584.200	0.000	58.420	0
				1	31-01-2020		001	4741	99	10.00	58.420	584.200				10.000	58.420	584.2
				1	31-01-2020	99	001	45901	01				10.00	58.420	584.200	0.000	58.420	0
699	**02**	**LEVADURA MASA MADRE x 20 KG.**	**BG**	1	02-01-2020		001	4677	99	2.00	17.342	34.684				2.000	17.342	34.684
				1	02-01-2020	99	001	27435	01				2.00	17.342	34.684	0.000	17.342	0
				1	28-01-2020		001	4735	99	2.00	17.342	34.684				2.000	17.342	34.684
				1	28-01-2020	99	001	45877	01				2.00	17.342	34.684	0.000	17.342	0
706	**02**	**ANTIMOHO INDUSTRIAL 1 KG (POLVO)**	**BG**	1	01-01-2020				16	6.00	8.570	51.420				6.000	8.570	51.42
				1	03-01-2020		001	4680	99	25.00	10.061	251.517				31.000	9.772	302.937
				1	03-01-2020	99	001	27440	01				1.00	9.772	9.772	30.000	9.772	293.165
				1	03-01-2020	99	001	27440	01				19.00	9.772	185.671	11.000	9.772	107.494
				1	06-01-2020		001	4682	99	25.00	10.061	251.517				36.000	9.973	359.01
				1	07-01-2020		001	4684	99	25.00	10.061	251.517				61.000	10.009	610.526
				1	07-01-2020		001	480000012	99	40.00	10.061	402.426				101.000	10.029	1012.953
				1	07-01-2020	99	001	27481	01				40.00	10.029	401.170	61.000	10.029	611.784
				1	07-01-2020	99	001	27481	01				6.00	10.029	60.175	55.000	10.029	551.608
				1	07-01-2020	99	001	27481	01				5.00	10.029	50.146	50.000	10.029	501.462
				1	07-01-2020	99	001	27481	01				25.00	10.029	250.731	25.000	10.029	250.731
				1	07-01-2020	99	001	27481	01				24.00	10.029	240.702	1.000	10.029	10.029
				1	08-01-2020		001	4690	99	20.00	10.061	201.213				21.000	10.059	211.242
				1	08-01-2020		001	4694	99	30.00	10.061	301.820				51.000	10.060	513.062
				1	08-01-2020		001	480000015	99	20.00	10.061	201.213				71.000	10.060	714.276
				1	08-01-2020		001	480000017	99	5.00	10.061	50.303				76.000	10.060	764.579
				1	08-01-2020		001	480000019	99	25.00	10.061	251.517				101.000	10.060	1016.095
				1	08-01-2020		001	480000023	99	9.00	10.061	90.546				110.000	10.060	1106.641
				1	08-01-2020	99	001	27494	01				5.00	10.060	50.302	105.000	10.060	1056.339
				1	08-01-2020	99	001	27494	01				15.00	10.060	150.906	90.000	10.060	905.433
				1	08-01-2020	99	001	4596	99				19.00	10.060	191.147	71.000	10.060	714.286
				1	08-01-2020	99	001	4596	99				1.00	10.060	10.060	70.000	10.060	704.226
				1	08-01-2020	99	001	4596	99				20.00	10.060	201.207	50.000	10.060	503.019
				1	08-01-2020	99	001	4597	99				5.00	10.060	50.302	45.000	10.060	452.717
				1	08-01-2020	99	001	4601	99				20.00	10.060	201.207	25.000	10.060	251.509
				1	08-01-2020	99	001	4603	99				25.00	10.060	251.509	0.000	10.060	0
				1	09-01-2020		001	4696	99	20.00	10.061	201.213				20.000	10.061	201.213
				1	09-01-2020	99	001	4605	99				9.00	10.061	90.546	11.000	10.061	110.667
				1	10-01-2020		001	480000037	99	19.00	10.061	191.153				30.000	10.061	301.82
				1	10-01-2020	99	001	27552	01				11.00	10.061	110.667	19.000	10.061	191.153
				1	10-01-2020	99	001	27552	01				19.00	10.061	191.153	0.000	10.061	0

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					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	13-01-2020		001	4705	99	25.00	10.061	251.517				25.000	10.061	251.517
				1	13-01-2020	99	001	4616	99				19.00	10.061	191.153	6.000	10.061	60.364
				1	14-01-2020		001	7145	99	19.00	10.061	191.153				25.000	10.061	251.517
				1	14-01-2020		001	7145	99	11.00	10.061	110.667				36.000	10.061	362.184
				1	14-01-2020	99	001	45742	01				19.00	10.061	191.153	17.000	10.061	171.031
				1	14-01-2020	99	001	45742	01				11.00	10.061	110.667	6.000	10.061	60.364
				1	23-01-2020		001	4729	99	125.00	10.061	1,257.583				131.000	10.061	1317.946
				1	23-01-2020	99	001	45827	01				2.00	10.061	20.121	129.000	10.061	1297.825
				1	27-01-2020	99	001	45859	01				20.00	10.061	201.213	109.000	10.061	1096.612
				1	27-01-2020	99	001	45861	01				20.00	10.061	201.213	89.000	10.061	895.399
				1	27-01-2020	99	001	45860	01				40.00	10.061	402.426	49.000	10.061	492.972
				1	30-01-2020	99	001	45890	01				3.00	10.061	30.182	46.000	10.061	462.79
				1	30-01-2020	99	001	45890	01				20.00	10.061	201.213	26.000	10.061	261.577
				1	31-01-2020		001	4739	99	27.00	10.061	271.638				53.000	10.061	533.215
707	**02**	**ANTIMOHO INDUSTRIAL 5 KG (POLVO)**	**KGM**	1	01-01-2020				16	25.00	8.469	211.730				25.000	8.469	211.73
				1	08-01-2020		001	4695	99	5.00	10.300	51.500				30.000	8.774	263.23
				1	08-01-2020		001	480000020	99	5.00	10.300	51.500				35.000	8.992	314.73
				1	08-01-2020	99	001	27495	01				5.00	8.992	44.961	30.000	8.992	269.769
				1	08-01-2020	99	001	27495	01				5.00	8.992	44.961	25.000	8.992	224.807
				1	08-01-2020	99	001	4602	99				5.00	8.992	44.961	20.000	8.992	179.846
				1	22-01-2020	99	001	45822	01				1.00	8.992	8.992	19.000	8.992	170.854
				1	28-01-2020		001	4723	99	5.00	10.300	51.500				24.000	9.265	222.354
				1	31-01-2020		001	4740	99	1.00	10.300	10.300				25.000	9.306	232.654
				1	31-01-2020	99	001	45904	01				5.00	9.306	46.531	20.000	9.306	186.123
709	**02**	**GLUTEN DE TRIGO 5KG LESAFFRE**	**BG**	1	01-01-2020				16	20.00	6.837	136.730				20.000	6.837	136.73
				1	03-01-2020	99	001	27441	01				1.00	6.837	6.837	19.000	6.837	129.894
				1	03-01-2020	99	001	27441	01				2.00	6.837	13.673	17.000	6.837	116.221
				1	08-01-2020		001	4686	99	1.00	9.558	9.558				18.000	6.988	125.779
				1	09-01-2020		001	4701	99	4.00	9.558	38.233				22.000	7.455	164.012
				1	09-01-2020	99	001	27526	01				1.00	7.455	7.455	21.000	7.455	156.557
				1	09-01-2020	99	001	27526	01				1.00	7.455	7.455	20.000	7.455	149.102
				1	10-01-2020		001	7138	99	1.00	9.558	9.558				21.000	7.555	158.66
				1	10-01-2020		001	7138	99	1.00	9.558	9.558				22.000	7.646	168.218
				1	10-01-2020	99	001	27536	01				1.00	7.646	7.646	21.000	7.646	160.572
				1	10-01-2020	99	001	27536	01				1.00	7.646	7.646	20.000	7.646	152.926
710	**02**	**GLUTEN DE TRIGO 25KG**	**BG**	1	08-01-2020		001	4685	99	2.00	6.500	13.000				2.000	6.500	13
				1	08-01-2020		001	4692	99	4.00	6.500	26.000				6.000	6.500	39
				1	08-01-2020	99	001	4687	99				2.00	6.500	13.000	4.000	6.500	26
				1	08-01-2020	99	001	27507	01				4.00	6.500	26.000	0.000	6.500	0
				1	17-01-2020		001	4736	99	3.00	6.500	19.500				3.000	6.500	19.5
				1	17-01-2020		001	4738	99	12.00	6.500	78.000				15.000	6.500	97.5
				1	17-01-2020	99	001	45746	01				3.00	6.500	19.500	12.000	6.500	78
				1	23-01-2020	99	001	45823	01				12.00	6.500	78.000	0.000	6.500	0
711	**03**	**MEJORADOR COMPLETO A GRANEL**	**KGM**	1	01-01-2020				16	213.50	3.183	679.600				213.500	3.183	679.6
				1	06-01-2020	99	001	15121	99				3.50	3.183	11.141	210.000	3.183	668.459
				1	07-01-2020	99	001	15122	99				0.01	3.183	0.032	209.990	3.183	668.428
				1	08-01-2020	99	001	4691	99				0.10	3.183	0.318	209.890	3.183	668.109
				1	08-01-2020	99	001	15126	99				8.00	3.183	25.465	201.890	3.183	642.644
				1	08-01-2020	99	001	15129	99				0.01	3.183	0.032	201.880	3.183	642.612
				1	08-01-2020	99	001	15130	99				1.87	3.183	5.952	200.010	3.183	636.66
				1	08-01-2020	99	001	15130	99				0.01	3.183	0.032	200.000	3.183	636.628
				1	08-01-2020	99	001	15130	99				4.12	3.183	13.115	195.880	3.183	623.513
				1	09-01-2020	99	001	15135	99				0.01	3.183	0.032	195.870	3.183	623.482
				1	13-01-2020	99	001	15157	99				1.50	3.183	4.775	194.370	3.183	618.707
				1	13-01-2020	99	001	15158	99				1.50	3.183	4.775	192.870	3.183	613.932
				1	13-01-2020	99	001	15159	99				1.50	3.183	4.775	191.370	3.183	609.158
				1	13-01-2020	99	001	15155	99				1.50	3.183	4.775	189.870	3.183	604.383
				1	13-01-2020	99	001	15156	99				1.50	3.183	4.775	188.370	3.183	599.608
				1	14-01-2020	99	001	4710	99				0.03	3.183	0.095	188.340	3.183	599.513
				1	14-01-2020	99	001	4711	99				0.03	3.183	0.095	188.310	3.183	599.417
				1	14-01-2020	99	001	15164	99				0.02	3.183	0.064	188.290	3.183	599.353
				1	14-01-2020	99	001	15165	99				1.50	3.183	4.775	186.790	3.183	594.579
				1	14-01-2020	99	001	15166	99				1.50	3.183	4.775	185.290	3.183	589.804
				1	14-01-2020	99	001	15167	99				1.50	3.183	4.775	183.790	3.183	585.029
				1	14-01-2020	99	001	15168	99				1.50	3.183	4.775	182.290	3.183	580.255
				1	14-01-2020	99	001	15169	99				1.50	3.183	4.775	180.790	3.183	575.48
				1	14-01-2020	99	001	15170	99				1.50	3.183	4.775	179.290	3.183	570.705
				1	14-01-2020	99	001	15171	99				1.50	3.183	4.775	177.790	3.183	565.93
				1	14-01-2020	99	001	15172	99				1.50	3.183	4.775	176.290	3.183	561.156
				1	14-01-2020	99	001	15173	99				1.50	3.183	4.775	174.790	3.183	556.381
				1	14-01-2020	99	001	15174	99				1.50	3.183	4.775	173.290	3.183	551.606
				1	28-01-2020	99	001	15182	99							173.290	3.183	551.606
				1	28-01-2020	99	001	15182	99				0.02	3.183	0.064	173.270	3.183	551.543
				1	28-01-2020	99	001	15182	99				0.01	3.183	0.032	173.260	3.183	551.511

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ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	29-01-2020	99	001	4731	99				0.03	3.183	0.095	173.230	3.183	551.415
				1	29-01-2020	99	001	15281	99				1.50	3.183	4.775	171.730	3.183	546.641
				1	29-01-2020	99	001	15282	99				1.50	3.183	4.775	170.230	3.183	541.866
				1	29-01-2020	99	001	15283	99				1.50	3.183	4.775	168.730	3.183	537.091
				1	29-01-2020	99	001	15284	99				1.50	3.183	4.775	167.230	3.183	532.317
				1	29-01-2020	99	001	15285	99				1.50	3.183	4.775	165.730	3.183	527.542
				1	29-01-2020	99	001	15286	99				1.50	3.183	4.775	164.230	3.183	522.767
				1	29-01-2020	99	001	15287	99				1.50	3.183	4.775	162.730	3.183	517.992
				1	29-01-2020	99	001	15288	99				1.50	3.183	4.775	161.230	3.183	513.218
				1	29-01-2020	99	001	15290	99				0.01	3.183	0.032	161.220	3.183	513.186
				1	29-01-2020	99	001	15290	99				0.01	3.183	0.032	161.210	3.183	513.154
				1	29-01-2020	99	001	480000041	99				0.53	3.183	1.687	160.680	3.183	511.467
				1	29-01-2020	99	001	480000042	99				1.00	3.183	3.183	159.680	3.183	508.284
				1	29-01-2020	99	001	480000040	99				0.50	3.183	1.592	159.180	3.183	506.692
				1	29-01-2020	99	001	480000040	99				0.23	3.183	0.732	158.950	3.183	505.96
712	**03**	**MAX 500 A GRANEL**	**KGM**	1	01-01-2020				16	1.30	5.477	7.120				1.300	5.477	7.12
713	**03**	**MIX SOFT3%**	**KGM**	1	01-01-2020				16	14.50	7.879	114.240				14.500	7.879	114.24
714	**03**	**MEJORADOR MAX PAN SUAVE A GRANEL**	**KGM**	1	01-01-2020				16	89.31	6.319	564.310				89.310	6.319	564.31
				1	07-01-2020	99	001	15123	99				22.00	6.319	139.008	67.310	6.319	425.302
				1	08-01-2020	99	001	15129	99				0.02	6.319	0.126	67.290	6.319	425.175
				1	10-01-2020		001	15181	19	90.00	10.345	931.040				157.290	8.622	1356.216
				1	10-01-2020	99	001	15138	99				22.00	8.622	189.693	135.290	8.622	1166.523
				1	10-01-2020	99	001	15139	99				22.00	8.622	189.693	113.290	8.622	976.831
				1	10-01-2020	99	001	15140	99				22.00	8.622	189.693	91.290	8.622	787.138
				1	10-01-2020	99	001	15141	99				0.91	8.622	7.846	90.380	8.622	779.292
				1	10-01-2020	99	001	15141	99				0.38	8.622	3.277	90.000	8.622	776.015
				1	10-01-2020	99	001	15141	99				20.71	8.622	178.570	69.290	8.622	597.445
				1	10-01-2020	99	001	15142	99				22.00	8.622	189.693	47.290	8.622	407.753
				1	10-01-2020	99	001	15146	99				0.12	8.622	1.035	47.170	8.622	406.718
				1	28-01-2020	99	001	15184	99				22.00	8.622	189.693	25.170	8.622	217.026
				1	28-01-2020	99	001	15189	99				0.02	8.622	0.172	25.150	8.622	216.853
715	**03**	**ENZ 445 A GRANEL**	**KGM**	1	01-01-2020				16	0.80	18.200	14.560				0.800	18.200	14.56
				1	10-01-2020		001	15180	19	2.00	18.200	36.400				2.800	18.200	50.96
				1	10-01-2020	99	001	15137	99				0.51	18.200	9.282	2.290	18.200	41.678
				1	10-01-2020	99	001	15137	99				0.39	18.200	7.098	1.900	18.200	34.58
717	**03**	**POLVO DE HORNEAR A GRANEL**	**KGM**	1	07-01-2020		001	480000011	99	100.00	4.708	470.833				100.000	4.708	470.833
				1	07-01-2020	99	001	15124	99							100.000	4.708	470.833
				1	07-01-2020	99	001	15124	99				12.50	4.708	58.854	87.500	4.708	411.979
				1	08-01-2020		001	15172	19	13.00	4.708	61.208				100.500	4.708	473.187
				1	08-01-2020	99	001	4598	99				87.50	4.708	411.979	13.000	4.708	61.208
				1	08-01-2020	99	001	4598	99				12.50	4.708	58.854	0.500	4.708	2.354
				1	08-01-2020	99	001	15129	99				0.03	4.708	0.141	0.470	4.708	2.213
				1	13-01-2020		001	15191	19	100.00	4.708	470.833				100.470	4.708	473.046
				1	13-01-2020	99	001	15157	99				6.00	4.708	28.250	94.470	4.708	444.796
				1	13-01-2020	99	001	15158	99				6.00	4.708	28.250	88.470	4.708	416.546
				1	13-01-2020	99	001	15159	99				6.00	4.708	28.250	82.470	4.708	388.296
				1	13-01-2020	99	001	4708	99				0.06	4.708	0.283	82.410	4.708	388.013
				1	13-01-2020	99	001	4709	99				0.05	4.708	0.235	82.360	4.708	387.778
				1	13-01-2020	99	001	15149	99				12.03	4.708	56.641	70.330	4.708	331.137
				1	13-01-2020	99	001	15149	99				0.47	4.708	2.213	69.860	4.708	328.924
				1	13-01-2020	99	001	15150	99				10.00	4.708	47.083	59.860	4.708	281.841
				1	13-01-2020	99	001	15151	99				10.00	4.708	47.083	49.860	4.708	234.757
				1	13-01-2020	99	001	15152	99				10.00	4.708	47.083	39.860	4.708	187.674
				1	13-01-2020	99	001	15153	99				10.00	4.708	47.083	29.860	4.708	140.591
				1	13-01-2020	99	001	15154	99				0.03	4.708	0.141	29.830	4.708	140.449
				1	13-01-2020	99	001	15154	99				0.08	4.708	0.377	29.750	4.708	140.073
				1	13-01-2020	99	001	15155	99				6.00	4.708	28.250	23.750	4.708	111.823
				1	13-01-2020	99	001	15156	99				6.00	4.708	28.250	17.750	4.708	83.573
				1	14-01-2020		001	15206	19	100.00	4.708	470.833				117.750	4.708	554.406
				1	14-01-2020	99	001	15164	99				0.06	4.708	0.283	117.690	4.708	554.123
				1	14-01-2020	99	001	15165	99				6.00	4.708	28.250	111.690	4.708	525.873
				1	14-01-2020	99	001	15166	99				6.00	4.708	28.250	105.690	4.708	497.623
				1	14-01-2020	99	001	15167	99				5.69	4.708	26.790	100.000	4.708	470.833
				1	14-01-2020	99	001	15167	99				0.31	4.708	1.460	99.690	4.708	469.373
				1	14-01-2020	99	001	15168	99				6.00	4.708	28.250	93.690	4.708	441.123
				1	14-01-2020	99	001	15169	99				6.00	4.708	28.250	87.690	4.708	412.873
				1	14-01-2020	99	001	15170	99				6.00	4.708	28.250	81.690	4.708	384.623
				1	14-01-2020	99	001	15171	99				6.00	4.708	28.250	75.690	4.708	356.373
				1	14-01-2020	99	001	15172	99				4.00	4.708	18.833	71.690	4.708	337.54
				1	14-01-2020	99	001	15173	99				4.00	4.708	18.833	67.690	4.708	318.707
				1	14-01-2020	99	001	15174	99				3.00	4.708	14.125	64.690	4.708	304.582
				1	28-01-2020		001	15222	19	200.00	4.708	941.666				264.690	4.708	1246.248
				1	28-01-2020		001	15223	19	200.00	4.708	941.666				464.690	4.708	2187.914
				1	28-01-2020		001	15224	19	200.00	4.708	941.666				664.690	4.708	3129.58

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Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	28-01-2020		001	15225	19	190.00	4.708	894.583				854.690	4.708	4024.163
				1	28-01-2020	99	001	15182	99				0.09	4.708	0.424	854.600	4.708	4023.739
				1	28-01-2020	99	001	15182	99				0.01	4.708	0.047	854.590	4.708	4023.692
				1	28-01-2020	99	001	15182	99				0.01	4.708	0.047	854.580	4.708	4023.645
				1	28-01-2020	99	001	4713	99				0.06	4.708	0.283	854.520	4.708	4023.362
				1	28-01-2020	99	001	15183	99				15.00	4.708	70.625	839.520	4.708	3952.737
				1	28-01-2020	99	001	15194	99				9.50	4.708	44.729	830.020	4.708	3908.008
				1	28-01-2020	99	001	15195	99				9.50	4.708	44.729	820.520	4.708	3863.279
				1	28-01-2020	99	001	15196	99				9.50	4.708	44.729	811.020	4.708	3818.55
				1	28-01-2020	99	001	15197	99				9.50	4.708	44.729	801.520	4.708	3773.821
				1	28-01-2020	99	001	15198	99				9.50	4.708	44.729	792.020	4.708	3729.092
				1	28-01-2020	99	001	15199	99				1.99	4.708	9.370	790.030	4.708	3719.722
				1	28-01-2020	99	001	15199	99				3.23	4.708	15.208	786.800	4.708	3704.514
				1	28-01-2020	99	001	15200	99				0.13	4.708	0.612	786.670	4.708	3703.902
				1	28-01-2020	99	001	15201	99				6.00	4.708	28.250	780.670	4.708	3675.652
				1	28-01-2020	99	001	15202	99				0.23	4.708	1.083	780.440	4.708	3674.569
				1	28-01-2020	99	001	15202	99				0.02	4.708	0.094	780.420	4.708	3674.475
				1	28-01-2020	99	001	15203	99				6.00	4.708	28.250	774.420	4.708	3646.225
				1	28-01-2020	99	001	15204	99				6.00	4.708	28.250	768.420	4.708	3617.975
				1	28-01-2020	99	001	15205	99				6.00	4.708	28.250	762.420	4.708	3589.725
				1	28-01-2020	99	001	15206	99				6.00	4.708	28.250	756.420	4.708	3561.475
				1	28-01-2020	99	001	15207	99				3.30	4.708	15.537	753.120	4.708	3545.937
				1	28-01-2020	99	001	15208	99				0.08	4.708	0.377	753.040	4.708	3545.561
				1	28-01-2020	99	001	15209	99				15.00	4.708	70.625	738.040	4.708	3474.936
				1	28-01-2020	99	001	15210	99				15.00	4.708	70.625	723.040	4.708	3404.311
				1	28-01-2020	99	001	15211	99				15.00	4.708	70.625	708.040	4.708	3333.686
				1	28-01-2020	99	001	15212	99				15.00	4.708	70.625	693.040	4.708	3263.061
				1	28-01-2020	99	001	15213	99				15.00	4.708	70.625	678.040	4.708	3192.436
				1	28-01-2020	99	001	15214	99				15.00	4.708	70.625	663.040	4.708	3121.811
				1	28-01-2020	99	001	15215	99				15.00	4.708	70.625	648.040	4.708	3051.186
				1	28-01-2020	99	001	15216	99				15.00	4.708	70.625	633.040	4.708	2980.561
				1	28-01-2020	99	001	15217	99				15.00	4.708	70.625	618.040	4.708	2909.936
				1	28-01-2020	99	001	15218	99				12.75	4.708	60.031	605.290	4.708	2849.905
				1	28-01-2020	99	001	15219	99				0.15	4.708	0.706	605.140	4.708	2849.199
				1	28-01-2020	99	001	15220	99				10.50	4.708	49.437	594.640	4.708	2799.761
				1	28-01-2020	99	001	15221	99				0.12	4.708	0.565	594.520	4.708	2799.196
				1	28-01-2020	99	001	15221	99				0.62	4.708	2.919	593.900	4.708	2796.277
				1	28-01-2020	99	001	15221	99				0.04	4.708	0.188	593.860	4.708	2796.089
				1	28-01-2020	99	001	15222	99				3.81	4.708	17.939	590.050	4.708	2778.15
				1	28-01-2020	99	001	15222	99				6.69	4.708	31.499	583.360	4.708	2746.651
				1	28-01-2020	99	001	15223	99				10.50	4.708	49.437	572.860	4.708	2697.214
				1	28-01-2020	99	001	15224	99				10.50	4.708	49.437	562.360	4.708	2647.776
				1	28-01-2020	99	001	15225	99				10.50	4.708	49.437	551.860	4.708	2598.339
				1	28-01-2020	99	001	15226	99				10.50	4.708	49.437	541.360	4.708	2548.902
				1	28-01-2020	99	001	15227	99				9.98	4.708	46.989	531.380	4.708	2501.912
				1	28-01-2020	99	001	15228	99				0.32	4.708	1.507	531.060	4.708	2500.406
				1	28-01-2020	99	001	15229	99				14.00	4.708	65.917	517.060	4.708	2434.489
				1	28-01-2020	99	001	15230	99				14.00	4.708	65.917	503.060	4.708	2368.572
				1	28-01-2020	99	001	15231	99				14.00	4.708	65.917	489.060	4.708	2302.656
				1	28-01-2020	99	001	15232	99				14.00	4.708	65.917	475.060	4.708	2236.739
				1	28-01-2020	99	001	15233	99				14.00	4.708	65.917	461.060	4.708	2170.823
				1	28-01-2020	99	001	15234	99				0.29	4.708	1.365	460.770	4.708	2169.457
				1	28-01-2020	99	001	15234	99				0.26	4.708	1.224	460.510	4.708	2168.233
				1	28-01-2020	99	001	15235	99				14.00	4.708	65.917	446.510	4.708	2102.316
				1	28-01-2020	99	001	15236	99				14.00	4.708	65.917	432.510	4.708	2036.4
				1	28-01-2020	99	001	15237	99				14.00	4.708	65.917	418.510	4.708	1970.483
				1	28-01-2020	99	001	15238	99				14.70	4.708	69.212	403.810	4.708	1901.271
				1	28-01-2020	99	001	15239	99				0.25	4.708	1.177	403.560	4.708	1900.094
				1	28-01-2020	99	001	15240	99				7.00	4.708	32.958	396.560	4.708	1867.135
				1	28-01-2020	99	001	15241	99				6.52	4.708	30.698	390.040	4.708	1836.437
				1	28-01-2020	99	001	15241	99				0.48	4.708	2.260	389.560	4.708	1834.177
				1	28-01-2020	99	001	15242	99				7.00	4.708	32.958	382.560	4.708	1801.219
				1	28-01-2020	99	001	15243	99				7.00	4.708	32.958	375.560	4.708	1768.26
				1	28-01-2020	99	001	15244	99				0.23	4.708	1.083	375.330	4.708	1767.177
				1	28-01-2020	99	001	15244	99				0.11	4.708	0.518	375.220	4.708	1766.66
				1	28-01-2020	99	001	15245	99				7.00	4.708	32.958	368.220	4.708	1733.701
				1	28-01-2020	99	001	15246	99				3.85	4.708	18.127	364.370	4.708	1715.574
				1	28-01-2020	99	001	15247	99				0.10	4.708	0.471	364.270	4.708	1715.103
				1	28-01-2020	99	001	15248	99				15.00	4.708	70.625	349.270	4.708	1644.478
				1	28-01-2020	99	001	15249	99				15.00	4.708	70.625	334.270	4.708	1573.853
				1	28-01-2020	99	001	15250	99				15.00	4.708	70.625	319.270	4.708	1503.229
				1	28-01-2020	99	001	15252	99				0.09	4.708	0.424	319.180	4.708	1502.805
				1	28-01-2020	99	001	15252	99				0.06	4.708	0.283	319.120	4.708	1502.522
				1	28-01-2020	99	001	15253	99				15.00	4.708	70.625	304.120	4.708	1431.897

REGISTRO DE INVENTARIO PERMANENTE VALORIZADO
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Periodo : 1 / 2020
R.U.C.:
APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL: LESAFFRE 2020
ESTABLECIMIENTO: LIMA

Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	28-01-2020	99	001	15254	99				15.00	4.708	70.625	289.120	4.708	1361.272
				1	28-01-2020	99	001	15255	99				15.00	4.708	70.625	274.120	4.708	1290.647
				1	28-01-2020	99	001	15256	99				15.00	4.708	70.625	259.120	4.708	1220.022
				1	28-01-2020	99	001	15257	99				15.00	4.708	70.625	244.120	4.708	1149.398
				1	28-01-2020	99	001	15258	99				15.00	4.708	70.625	229.120	4.708	1078.773
				1	28-01-2020	99	001	15259	99				15.00	4.708	70.625	214.120	4.708	1008.148
				1	28-01-2020	99	001	15260	99				15.00	4.708	70.625	199.120	4.708	937.523
				1	28-01-2020	99	001	15261	99				9.08	4.708	42.752	190.040	4.708	894.771
				1	28-01-2020	99	001	15261	99				5.92	4.708	27.873	184.120	4.708	866.898
				1	28-01-2020	99	001	15262	99				15.00	4.708	70.625	169.120	4.708	796.273
				1	28-01-2020	99	001	15264	99				15.00	4.708	70.625	154.120	4.708	725.648
				1	28-01-2020	99	001	15265	99				15.00	4.708	70.625	139.120	4.708	655.023
				1	28-01-2020	99	001	15266	99				15.00	4.708	70.625	124.120	4.708	584.398
				1	28-01-2020	99	001	15267	99				0.62	4.708	2.919	123.500	4.708	581.479
				1	28-01-2020	99	001	15267	99				0.13	4.708	0.612	123.370	4.708	580.867
				1	28-01-2020	99	001	15268	99				15.00	4.708	70.625	108.370	4.708	510.242
				1	28-01-2020	99	001	15269	99				15.00	4.708	70.625	93.370	4.708	439.617
				1	28-01-2020	99	001	15270	99				7.50	4.708	35.312	85.870	4.708	404.304
				1	28-01-2020	99	001	15271	99				10.50	4.708	49.437	75.370	4.708	354.867
				1	28-01-2020	99	001	15272	99				10.50	4.708	49.437	64.870	4.708	305.429
				1	28-01-2020	99	001	15273	99				2.63	4.708	12.383	62.240	4.708	293.046
				1	28-01-2020	99	001	15275	99				0.37	4.708	1.742	61.870	4.708	291.304
				1	28-01-2020	99	001	15189	99				0.03	4.708	0.141	61.840	4.708	291.163
				1	29-01-2020		001	211	99	15.00	4.708	70.625				76.840	4.708	361.788
				1	29-01-2020	99	001	15281	99				3.00	4.708	14.125	73.840	4.708	347.663
				1	29-01-2020	99	001	15282	99				3.00	4.708	14.125	70.840	4.708	333.538
				1	29-01-2020	99	001	15283	99				3.00	4.708	14.125	67.840	4.708	319.413
				1	29-01-2020	99	001	15284	99				3.00	4.708	14.125	64.840	4.708	305.288
				1	29-01-2020	99	001	15285	99				4.00	4.708	18.833	60.840	4.708	286.455
				1	29-01-2020	99	001	15286	99				4.00	4.708	18.833	56.840	4.708	267.621
				1	29-01-2020	99	001	15287	99				4.00	4.708	18.833	52.840	4.708	248.788
				1	29-01-2020	99	001	15288	99				4.00	4.708	18.833	48.840	4.708	229.955
				1	29-01-2020	99	001	15290	99				0.03	4.708	0.141	48.810	4.708	229.814
				1	29-01-2020	99	001	15290	99				0.03	4.708	0.141	48.780	4.708	229.672
				1	29-01-2020	99	001	15289	99				8.00	4.708	37.667	40.780	4.708	192.006
				1	29-01-2020	99	001	15297	99				6.94	4.708	32.676	33.840	4.708	159.33
				1	29-01-2020	99	001	15297	99				0.02	4.708	0.094	33.820	4.708	159.236
				1	29-01-2020	99	001	15298	99				0.01	4.708	0.047	33.810	4.708	159.189
				1	29-01-2020	99	001	15299	99				6.96	4.708	32.770	26.850	4.708	126.419
				1	29-01-2020	99	001	15300	99				6.96	4.708	32.770	19.890	4.708	93.649
				1	29-01-2020	99	001	15301	99				6.96	4.708	32.770	12.930	4.708	60.879
				1	29-01-2020	99	001	15302	99				1.39	4.708	6.545	11.540	4.708	54.334
				1	29-01-2020	99	001	15310	99				0.03	4.708	0.141	11.510	4.708	54.193
				1	31-01-2020		001	15355	19	35.00	4.708	164.792				46.510	4.708	218.984
718	**03**	**POLVO DE HORNEAR (PF) A GRANEL**	**NIU**	1	01-01-2020				16	37.08	3.096	114.790				37.080	3.096	114.79
719	**03**	**OPTIMIX AMARILLO GRANEL**	**KGM**	1	01-01-2020				16	50.28	21.502	1,081.130				50.280	21.502	1081.13
				1	03-01-2020		001	15151	19	200.00	26.578	5,315.556				250.280	25.558	6396.686
				1	03-01-2020	99	001	15108	99				25.00	25.558	638.953	225.280	25.558	5757.733
				1	03-01-2020	99	001	15109	99				13.75	25.558	351.424	211.530	25.558	5406.309
				1	03-01-2020	99	001	15110	99				11.25	25.558	287.529	200.280	25.558	5118.78
				1	03-01-2020	99	001	15111	99				24.72	25.558	631.797	175.560	25.558	4486.984
				1	03-01-2020	99	001	15111	99				0.28	25.558	7.156	175.280	25.558	4479.827
				1	03-01-2020	99	001	15112	99				25.00	25.558	638.953	150.280	25.558	3840.874
				1	03-01-2020	99	001	15113	99				25.00	25.558	638.953	125.280	25.558	3201.921
				1	03-01-2020	99	001	15114	99				0.04	25.558	1.022	125.240	25.558	3200.899
				1	06-01-2020	99	001	15115	99				25.00	25.558	638.953	100.240	25.558	2561.946
				1	06-01-2020	99	001	15117	99				25.00	25.558	638.953	75.240	25.558	1922.993
				1	06-01-2020	99	001	15118	99				25.00	25.558	638.953	50.240	25.558	1284.04
				1	06-01-2020	99	001	15120	99				25.00	25.558	638.953	25.240	25.558	645.087
				1	07-01-2020	99	001	15122	99				0.04	25.558	1.022	25.200	25.558	644.065
				1	08-01-2020		001	480000025	99	100.00	26.578	2,657.778				125.200	26.373	3301.842
				1	08-01-2020	99	001	15127	99				25.00	26.373	659.314	100.200	26.373	2642.529
				1	08-01-2020	99	001	15131	99				25.00	26.373	659.314	75.200	26.373	1983.215
				1	08-01-2020	99	001	15132	99				25.00	26.373	659.314	50.200	26.373	1323.902
				1	08-01-2020	99	001	15133	99				25.00	26.373	659.314	25.200	26.373	664.588
				1	08-01-2020	99	001	15129	99				0.01	26.373	0.264	25.190	26.373	664.324
				1	09-01-2020		001	15178	19	200.00	26.578	5,315.556				225.190	26.555	5979.88
				1	09-01-2020	99	001	4606	99				25.00	26.555	663.871	200.190	26.555	5316.009
				1	09-01-2020	99	001	4606	99				0.19	26.555	5.045	200.000	26.555	5310.964
				1	09-01-2020	99	001	4606	99				74.81	26.555	1,986.566	125.190	26.555	3324.398
				1	09-01-2020	99	001	15135	99				0.04	26.555	1.062	125.150	26.555	3323.336
				1	10-01-2020	99	001	15143	99				25.00	26.555	663.871	100.150	26.555	2659.465
				1	10-01-2020	99	001	15144	99				6.25	26.555	165.968	93.900	26.555	2493.498
				1	10-01-2020	99	001	15145	99				18.75	26.555	497.903	75.150	26.555	1995.595

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Código de Existencia	Tipo (Tbl.5)	Descripción	Und.Med. (Tbl.6)	Método de Evaluación	Doc.Traslado, Comprobante de Pago, Documento Interno o Similar				Tipo Oper. (Tabla 12)	Entradas			Salidas			Saldo Final		
					Fecha	Tipo Tbl.10	Serie	Número		Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total	Cantidad	Costo Unit.	Costo Total
				1	10-01-2020	99	001	15146	99				0.01	26.555	0.266	75.140	26.555	1995.329
				1	10-01-2020	99	001	15146	99				0.01	26.555	0.266	75.130	26.555	1995.064
				1	13-01-2020	99	001	15154	99				0.06	26.555	1.593	75.070	26.555	1993.47
				1	13-01-2020	99	001	15148	99				25.00	26.555	663.871	50.070	26.555	1329.6
				1	13-01-2020	99	001	15160	99				25.00	26.555	663.871	25.070	26.555	665.729
				1	13-01-2020	99	001	15161	99				25.00	26.555	663.871	0.070	26.555	1.859
				1	14-01-2020		001	15207	19	200.00	26.000	5,200.000				200.070	26.000	5201.858
				1	14-01-2020	99	001	15164	99				0.01	26.000	0.260	200.060	26.000	5201.598
				1	14-01-2020	99	001	15164	99				0.01	26.000	0.260	200.050	26.000	5201.338
				1	14-01-2020	99	001	15175	99				0.04	26.000	1.040	200.010	26.000	5200.298
				1	14-01-2020	99	001	15175	99				24.96	26.000	648.965	175.050	26.000	4551.333
				1	14-01-2020	99	001	15176	99				25.00	26.000	650.005	150.050	26.000	3901.329
				1	28-01-2020		001	15221	19	200.00	26.000	5,200.000				350.050	26.000	9101.328
				1	28-01-2020	99	001	15182	99				0.03	26.000	0.780	350.020	26.000	9100.548
				1	28-01-2020	99	001	15202	99				0.03	26.000	0.780	349.990	26.000	9099.768
				1	28-01-2020	99	001	15202	99				0.03	26.000	0.780	349.960	26.000	9098.988
				1	28-01-2020	99	001	15185	99				25.00	26.000	650.002	324.960	26.000	8448.986
				1	28-01-2020	99	001	15186	99				25.00	26.000	650.002	299.960	26.000	7798.984
				1	28-01-2020	99	001	15187	99				25.00	26.000	650.002	274.960	26.000	7148.982
				1	28-01-2020	99	001	15188	99				25.00	26.000	650.002	249.960	26.000	6498.98
				1	28-01-2020	99	001	15190	99				25.00	26.000	650.002	224.960	26.000	5848.978
				1	28-01-2020	99	001	15191	99				24.97	26.000	649.222	199.990	26.000	5199.756
				1	28-01-2020	99	001	15191	99				0.03	26.000	0.780	199.960	26.000	5198.976
				1	28-01-2020	99	001	15192	99				25.00	26.000	650.002	174.960	26.000	4548.974
				1	28-01-2020	99	001	15193	99				25.00	26.000	650.002	149.960	26.000	3898.972
				1	28-01-2020	99	001	15276	99				25.00	26.000	650.002	124.960	26.000	3248.97
				1	28-01-2020	99	001	15277	99				25.00	26.000	650.002	99.960	26.000	2598.968
				1	28-01-2020	99	001	15278	99				0.03	26.000	0.780	99.930	26.000	2598.188
				1	28-01-2020	99	001	15189	99				0.05	26.000	1.300	99.880	26.000	2596.888
				1	29-01-2020	99	001	15290	99				0.03	26.000	0.780	99.850	26.000	2596.108
				1	29-01-2020	99	001	15279	99				25.00	26.000	650.002	74.850	26.000	1946.106
				1	29-01-2020	99	001	15280	99				25.00	26.000	650.002	49.850	26.000	1296.104
				1	29-01-2020	99	001	15298	99				0.03	26.000	0.780	49.820	26.000	1295.324
				1	29-01-2020	99	001	15310	99				0.01	26.000	0.260	49.810	26.000	1295.064
				1	30-01-2020		001	15335	19	201.00	26.000	5,226.000				250.810	26.000	6521.065
				1	30-01-2020	99	001	15292	99				25.00	26.000	650.000	225.810	26.000	5871.065
				1	30-01-2020	99	001	15293	99				24.87	26.000	646.620	200.940	26.000	5224.444
				1	30-01-2020	99	001	15293	99				0.13	26.000	3.380	200.810	26.000	5221.064
				1	30-01-2020	99	001	15294	99				0.03	26.000	0.780	200.780	26.000	5220.284
				1	31-01-2020	99	001	15295	99				25.00	26.000	650.000	175.780	26.000	4570.284
				1	31-01-2020	99	001	15296	99				25.00	26.000	650.000	150.780	26.000	3920.283
				1	31-01-2020	99	001	15303	99				1.00	26.000	26.000	149.780	26.000	3894.283
				1	31-01-2020	99	001	15304	99				2.00	26.000	52.000	147.780	26.000	3842.283
				1	31-01-2020	99	001	15305	99				22.00	26.000	572.000	125.780	26.000	3270.283
				1	31-01-2020	99	001	15307	99				25.00	26.000	650.000	100.780	26.000	2620.282
				1	31-01-2020	99	001	15308	99				15.00	26.000	390.000	85.780	26.000	2230.282
				1	31-01-2020	99	001	15309	99				10.00	26.000	260.000	75.780	26.000	1970.282
721	**03**	**Optimix V-R Granel**	**KGM**	1	01-01-2020				16	143.00	12.242	1,750.600				143.000	12.242	1750.6
				1	06-01-2020	99	001	15116	99				5.00	12.242	61.210	138.000	12.242	1689.39
				1	07-01-2020	99	001	15122	99							138.000	12.242	1689.39
				1	07-01-2020	99	001	480000005	10				20.00	12.242	244.839	118.000	12.242	1444.551
723	**03**	**MIX SOFT 4% II**	**KGM**	1	01-01-2020				16	4.00	8.498	33.990				4.000	8.498	33.99
				1	08-01-2020	99	001	4691	99				0.30	8.498	2.549	3.700	8.498	31.441
724	**03**	**MIX SOFT 5% II**	**KGM**	1	01-01-2020				16	17.00	7.047	119.800				17.000	7.047	119.8
725	**03**	**PB 4100**	**KGM**	1	31-01-2020		001	371005808	99	25.00	270.500	6,762.500				25.000	270.500	6762.5
				1	31-01-2020		001	371005808	99	50.00	270.500	13,525.000				75.000	270.500	20287.5
				1	31-01-2020	99	001	447	99				25.00	270.500	6,762.500	50.000	270.500	13525
				1	31-01-2020	99	001	447	99				50.00	270.500	13,525.000	0.000	270.500	0
728	**02**	**MEJORADOR MAGIMIX AMARILLO x 500GR**	**BG**	1	25-01-2020		001	5362	24	350.00	3.220	1,127.000				350.000	3.220	1127
800	**02**	**PREMEZCLA PANETON CHOCOTON x 5KG**	**BG**	1	23-01-2020		001	5367	24	10.00	3.506	35.060				10.000	3.506	35.06

VALOR TOTAL DEL STOCK EN SOLES **2,876,952.31**