



Kardex de Inventario

pagina 1
Fecha de Imp. 2022.02.01
Hora: 13:05:11
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
Producto : 2172 MANZATE 75WG KG											
Bodega: BCG											
CO	0		2020.12.31	Saldo hasta 31 de Diciembre de 2020	11845.82	11,845.82	3.8958		46,149.77		46,149.77
FA	189912		2021.01.06		-300.00	11,545.82	5.0000	5.0000	-1,500.01	1,500.0156	44,649.75
FA	190010		2021.01.08		-100.00	11,445.82	5.0000	5.0000	-500.00	500.0052	44,149.74
FA	189981		2021.01.08		-50.00	11,395.82	5.0000	5.0000	-250.00	250.0026	43,899.74
FA	190017		2021.01.08		-50.00	11,345.82	5.0000	5.0000	-250.00	250.0026	43,649.74
FA	189991		2021.01.08		-18.93	11,326.89	5.0000	5.0000	-94.65	94.6509	43,555.09
FA	189995		2021.01.08		-75.00	11,251.89	5.0000	5.0000	-375.00	375.0039	43,180.08
FA	189979		2021.01.08		-125.00	11,126.89	5.0000	5.0000	-625.00	625.0065	42,555.08
FA	189989		2021.01.08		-61.25	11,065.64	5.0000	5.0000	-306.25	306.2531	42,248.82
FA	190003		2021.01.08		-34.50	11,031.14	5.0000	5.0000	-172.50	172.5018	42,076.32
FA	190002		2021.01.08		-140.50	10,890.64	5.0000	5.0000	-702.50	702.5073	41,373.82
FA	190045		2021.01.11		-125.00	10,765.64	5.0000	5.0000	-625.00	625.0065	40,748.81
FA	190049		2021.01.11		-200.00	10,565.64	5.0000	5.0000	-1,000.01	1,000.0104	39,748.80
FA	190040		2021.01.11		-63.75	10,501.89	5.0000	5.0000	-318.75	318.7533	39,430.05
FA	190072		2021.01.11		-10.00	10,491.89	5.0000	5.0000	-50.00	50.0005	39,380.04
FA	190029		2021.01.11		-50.00	10,441.89	5.0000	5.0000	-250.00	250.0026	39,130.04
FA	190038		2021.01.11		-41.25	10,400.64	5.0000	5.0000	-206.25	206.2521	38,923.79
FA	190039		2021.01.11		-85.00	10,315.64	5.0000	5.0000	-425.00	425.0044	38,498.79
FA	190037		2021.01.11		-55.00	10,260.64	5.0000	5.0000	-275.00	275.0028	38,223.78
FA	190036		2021.01.11		-238.50	10,022.14	5.0000	5.0000	-1,192.51	1,192.5124	37,031.27
FA	190035		2021.01.11		-318.00	9,704.14	5.0000	5.0000	-1,590.01	1,590.0166	35,441.25
FA	190030		2021.01.11		-154.00	9,550.14	5.0000	5.0000	-770.00	770.0080	34,671.25
FA	190031		2021.01.11		-103.00	9,447.14	5.0000	5.0000	-515.00	515.0053	34,156.24
DE	180		2021.01.12		66.00	9,513.14	5.0000	5.0000	330.00	330.0034	34,486.24
FA	190174		2021.01.13		-75.00	9,438.14	5.0000	5.0000	-375.00	375.0039	34,111.24
FA	190239		2021.01.14		-25.00	9,413.14	5.0000	5.0000	-125.00	125.0013	33,986.24
FA	190220		2021.01.14		-50.00	9,363.14	5.0000	5.0000	-250.00	250.0026	33,736.24
FA	190240		2021.01.14		-25.00	9,338.14	5.0000	5.0000	-125.00	125.0013	33,611.23
FA	190241		2021.01.14		-50.00	9,288.14	5.0000	5.0000	-250.00	250.0026	33,361.23
FA	190267		2021.01.15		-36.00	9,252.14	5.0000	5.0000	-180.00	180.0018	33,181.23
FA	190298		2021.01.15		-132.00	9,120.14	5.0000	5.0000	-660.00	660.0068	32,521.22

**Kardex de Inventario**

pagina 2
Fecha de Imp. 2022.02.01
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PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	190308		2021.01.15		-253.50	8,866.64	5.0000	5.0000	-1,267.51	1,267.5132	31,253.71
FA	190246		2021.01.15		-100.00	8,766.64	5.0000	5.0000	-500.00	500.0052	30,753.70
FA	190269		2021.01.15		-45.50	8,721.14	5.0000	5.0000	-227.50	227.5023	30,526.20
FA	190247		2021.01.15		-75.00	8,646.14	5.0000	5.0000	-375.00	375.0039	30,151.20
FA	190297		2021.01.15		-146.25	8,499.89	5.0000	5.0000	-731.25	731.2576	29,419.94
FA	190299		2021.01.15		-121.50	8,378.39	5.0000	5.0000	-607.50	607.5063	28,812.43
FA	190251		2021.01.15		-25.00	8,353.39	5.0000	5.0000	-125.00	125.0013	28,687.43
FA	190307		2021.01.15		-338.00	8,015.39	5.0000	5.0000	-1,690.01	1,690.0176	26,997.42
FA	190255		2021.01.15		-175.00	7,840.39	5.0000	5.0000	-875.00	875.0091	26,122.41
FA	190262		2021.01.15		-127.00	7,713.39	5.0000	5.0000	-635.00	635.0066	25,487.40
FA	190266		2021.01.15		-66.50	7,646.89	5.0000	5.0000	-332.50	332.5034	25,154.90
FA	190304		2021.01.15		-18.25	7,628.64	5.0000	5.0000	-91.25	91.2509	25,063.65
FA	190301		2021.01.15		-31.50	7,597.14	5.0000	5.0000	-157.50	157.5016	24,906.14
FA	190302		2021.01.15		-30.00	7,567.14	5.0000	5.0000	-150.00	150.0015	24,756.14
FA	190248		2021.01.15		-100.00	7,467.14	5.0000	5.0000	-500.00	500.0052	24,256.14
FA	190300		2021.01.15		-45.00	7,422.14	5.0000	5.0000	-225.00	225.0023	24,031.13
FA	190303		2021.01.15		-25.50	7,396.64	5.0000	5.0000	-127.50	127.5013	23,903.63
FA	190313		2021.01.15		-61.25	7,335.39	5.0000	5.0000	-306.25	306.2531	23,597.38
FA	190310		2021.01.15		-50.00	7,285.39	5.0000	5.0000	-250.00	250.0026	23,347.38
FA	190278		2021.01.15		-50.00	7,235.39	5.0000	5.0000	-250.00	250.0026	23,097.37
FA	190306		2021.01.15		-41.00	7,194.39	5.0000	5.0000	-205.00	205.0021	22,892.37
FA	190362		2021.01.16		-75.00	7,119.39	5.0000	5.0000	-375.00	375.0039	22,517.37
FA	190360		2021.01.16		-57.00	7,062.39	5.0000	5.0000	-285.00	285.0029	22,232.37
FA	190359		2021.01.16		-155.00	6,907.39	5.0000	5.0000	-775.00	775.0080	21,457.36
FA	190361		2021.01.16		-138.00	6,769.39	5.0000	5.0000	-690.00	690.0072	20,767.35
FA	190392		2021.01.18		-250.00	6,519.39	5.0000	5.0000	-1,250.01	1,250.0130	19,517.34
FA	190364		2021.01.18		-61.25	6,458.14	5.0000	5.0000	-306.25	306.2531	19,211.08
FA	190388		2021.01.18		-145.50	6,312.64	5.0000	5.0000	-727.50	727.5075	18,483.58
FA	190379		2021.01.18		-338.00	5,974.64	5.0000	5.0000	-1,690.01	1,690.0176	16,793.56
FA	190390		2021.01.18		-32.75	5,941.89	5.0000	5.0000	-163.75	163.7517	16,629.81
FA	190372		2021.01.18		-318.00	5,623.89	5.0000	5.0000	-1,590.01	1,590.0166	15,039.79
FA	190384		2021.01.18		-49.50	5,574.39	5.0000	5.0000	-247.50	247.5025	14,792.29
FA	190374		2021.01.18		-55.00	5,519.39	5.0000	5.0000	-275.00	275.0028	14,517.29
FA	190369		2021.01.18		-290.00	5,229.39	5.0000	5.0000	-1,450.01	1,450.0151	13,067.27

**Kardex de Inventario**

pagina 3
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PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	190368		2021.01.18		-235.00	4,994.39	5.0000	5.0000	-1,175.01	1,175.0122	11,892.26
FA	190380		2021.01.18		-78.00	4,916.39	5.0000	5.0000	-390.00	390.0040	11,502.25
FA	190376		2021.01.18		-85.00	4,831.39	5.0000	5.0000	-425.00	425.0044	11,077.25
FA	190385		2021.01.18		-103.50	4,727.89	5.0000	5.0000	-517.50	517.5054	10,559.74
FA	190378		2021.01.18		-338.00	4,389.89	5.0000	5.0000	-1,690.01	1,690.0176	8,869.73
FA	190387		2021.01.18		-60.00	4,329.89	5.0000	5.0000	-300.00	300.0031	8,569.72
FA	190366		2021.01.18		-216.00	4,113.89	5.0000	5.0000	-1,080.01	1,080.0112	7,489.71
FA	190375		2021.01.18		-55.00	4,058.89	5.0000	5.0000	-275.00	275.0028	7,214.71
FA	190377		2021.01.18		-85.00	3,973.89	5.0000	5.0000	-425.00	425.0044	6,789.70
FA	190381		2021.01.18		-78.00	3,895.89	5.0000	5.0000	-390.00	390.0040	6,399.70
FA	190367		2021.01.18		-235.00	3,660.89	5.0000	5.0000	-1,175.01	1,175.0122	5,224.69
FA	190382		2021.01.18		-60.00	3,600.89	5.0000	5.0000	-300.00	300.0031	4,924.69
FA	190370		2021.01.18		-290.00	3,310.89	5.0000	5.0000	-1,450.01	1,450.0151	3,474.67
FA	190386		2021.01.18		-183.75	3,127.14	5.0000	5.0000	-918.75	918.7595	2,555.91
FA	190389		2021.01.18		-75.00	3,052.14	5.0000	5.0000	-375.00	375.0039	2,180.91
FA	190373		2021.01.18		-318.00	2,734.14	5.0000	5.0000	-1,590.01	1,590.0166	590.89
FA	190365		2021.01.18		-216.00	2,518.14	5.0000	5.0000	-1,080.01	1,080.0112	-489.11
FA	190391		2021.01.18		-100.00	2,418.14	5.0000	5.0000	-500.00	500.0052	-989.12
FA	190371		2021.01.18		-60.00	2,358.14	5.0000	5.0000	-300.00	300.0031	-1,289.12
FA	190396		2021.01.19		-377.25	1,980.89	5.0000	5.0000	-1,886.26	1,886.2697	-3,175.39
FA	190397		2021.01.19		-22.75	1,958.14	5.0000	5.0000	-113.75	113.7511	-3,289.14
FA	190485		2021.01.20		-50.00	1,908.14	5.0000	5.0000	-250.00	250.0026	-3,539.14
FA	190520		2021.01.20		-150.00	1,758.14	5.0000	5.0000	-750.00	750.0078	-4,289.15
FA	190550		2021.01.22		-25.00	1,733.14	5.0000	5.0000	-125.00	125.0013	-4,414.15
FA	190588		2021.01.22		-50.00	1,683.14	5.0000	5.0000	-250.00	250.0026	-4,664.16
FA	190568		2021.01.22		-149.50	1,533.64	5.0000	5.0000	-747.50	747.5078	-5,411.66
FA	190566		2021.01.22		-45.50	1,488.14	5.0000	5.0000	-227.50	227.5023	-5,639.17
FA	190567		2021.01.22		-66.50	1,421.64	5.0000	5.0000	-332.50	332.5034	-5,971.67
FA	190549		2021.01.22		-25.00	1,396.64	5.0000	5.0000	-125.00	125.0013	-6,096.67
FA	190592		2021.01.22		-10.00	1,386.64	5.0000	5.0000	-50.00	50.0005	-6,146.67
FA	190565		2021.01.22		-38.50	1,348.14	5.0000	5.0000	-192.50	192.5020	-6,339.17
FA	190627		2021.01.23		-61.30	1,286.84	5.0000	5.0000	-306.50	306.5032	-6,645.68
FA	190661		2021.01.26		-175.00	1,111.84	5.0000	5.0000	-875.00	875.0091	-7,520.68
FA	190658		2021.01.26		-15.75	1,096.09	5.0000	5.0000	-78.75	78.7508	-7,599.44

**Kardex de Inventario**

pagina 4
Fecha de Imp. 2022.02.01
Hora: 13:05:11
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	190666		2021.01.26		-275.00	821.09	5.0000	5.0000	-1,375.01	1,375.0143	-8,974.45
FA	190659		2021.01.26		-70.00	751.09	5.0000	5.0000	-350.00	350.0036	-9,324.45
FA	190660		2021.01.26		-64.25	686.84	5.0000	5.0000	-321.25	321.2533	-9,645.71
FA	190645		2021.01.26		-100.00	586.84	5.0000	5.0000	-500.00	500.0052	-10,145.71
FA	190674		2021.01.27		-75.00	511.84	5.0000	5.0000	-375.00	375.0039	-10,520.72
CO	41199		2021.01.28	FACTURA 007-001-000036873	10000.00	10,511.84	5.0000	5.0000	50,000.53	50,000.5300	39,479.80
FA	190736		2021.01.28		-250.00	10,261.84	5.0000	5.0000	-1,250.01	1,250.0132	38,229.79
FA	190870		2021.01.29		-38.50	10,223.34	5.0000	5.0000	-192.50	192.5020	38,037.29
FA	190871		2021.01.29		-144.00	10,079.34	5.0000	5.0000	-720.00	720.0076	37,317.28
FA	190873		2021.01.29		-100.00	9,979.34	5.0000	5.0000	-500.00	500.0052	36,817.28
FA	190872		2021.01.29		-112.00	9,867.34	5.0000	5.0000	-560.00	560.0059	36,257.27
FA	190831		2021.01.29		-50.00	9,817.34	5.0000	5.0000	-250.00	250.0026	36,007.27
FA	190874		2021.01.29		-5.50	9,811.84	5.0000	5.0000	-27.50	27.5002	35,979.77
FA	190930		2021.01.30		-85.00	9,726.84	5.0000	5.0000	-425.00	425.0045	35,554.76
FA	190929		2021.01.30		-155.00	9,571.84	5.0000	5.0000	-775.00	775.0082	34,779.75
FA	190928		2021.01.30		-75.00	9,496.84	5.0000	5.0000	-375.00	375.0039	34,404.75
FA	190927		2021.01.30		-185.00	9,311.84	5.0000	5.0000	-925.00	925.0097	33,479.74
FA	190931		2021.01.30		-50.00	9,261.84	5.0000	5.0000	-250.00	250.0026	33,229.74
FA	190955		2021.02.01		-253.50	9,008.34	5.0000	5.0000	-1,267.51	1,267.5134	31,962.22
FA	190943		2021.02.01		-61.25	8,947.09	5.0000	5.0000	-306.25	306.2532	31,655.97
FA	190954		2021.02.01		-63.75	8,883.34	5.0000	5.0000	-318.75	318.7533	31,337.22
FA	190949		2021.02.01		-174.50	8,708.84	5.0000	5.0000	-872.50	872.5092	30,464.71
FA	190945		2021.02.01		-50.00	8,658.84	5.0000	5.0000	-250.00	250.0026	30,214.71
FA	190959		2021.02.01		-125.00	8,533.84	5.0000	5.0000	-625.00	625.0066	29,589.70
FA	190952		2021.02.01		-238.50	8,295.34	5.0000	5.0000	-1,192.51	1,192.5126	28,397.19
FA	190948		2021.02.01		-157.50	8,137.84	5.0000	5.0000	-787.50	787.5083	27,609.68
FA	190971		2021.02.01		-38.00	8,099.84	5.0000	5.0000	-190.00	190.0020	27,419.68
FA	190972		2021.02.01		-12.00	8,087.84	5.0000	5.0000	-60.00	60.0006	27,359.68
FA	190950		2021.02.01		-217.50	7,870.34	5.0000	5.0000	-1,087.51	1,087.5115	26,272.16
FA	190951		2021.02.01		-45.00	7,825.34	5.0000	5.0000	-225.00	225.0023	26,047.16
FA	190956		2021.02.01		-58.50	7,766.84	5.0000	5.0000	-292.50	292.5030	25,754.66
FA	190953		2021.02.01		-41.25	7,725.59	5.0000	5.0000	-206.25	206.2521	25,548.41
FA	190974		2021.02.01		-225.00	7,500.59	5.0000	5.0000	-1,125.01	1,125.0119	24,423.39
FA	190996		2021.02.02		-38.50	7,462.09	5.0000	5.0000	-192.50	192.5020	24,230.89

**Kardex de Inventario**

pagina 5
Fecha de Imp. 2022.02.01
Hora: 13:05:11
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	190997		2021.02.02		-9.50	7,452.59	5.0000	5.0000	-47.50	47.5005	24,183.39
FA	190981		2021.02.02		-125.00	7,327.59	5.0000	5.0000	-625.00	625.0066	23,558.39
FA	190991		2021.02.02		-100.00	7,227.59	5.0000	5.0000	-500.00	500.0052	23,058.38
FA	190995		2021.02.02		-77.00	7,150.59	5.0000	5.0000	-385.00	385.0040	22,673.38
FA	191009		2021.02.03		-3.80	7,146.79	5.0000	5.0000	-19.00	19.0002	22,654.38
FA	191007		2021.02.03		-91.00	7,055.79	5.0000	5.0000	-455.00	455.0048	22,199.37
FA	191005		2021.02.03		-38.50	7,017.29	5.0000	5.0000	-192.50	192.5020	22,006.87
FA	191006		2021.02.03		-10.20	7,007.09	5.0000	5.0000	-51.00	51.0005	21,955.87
FA	191008		2021.02.03		-171.50	6,835.59	5.0000	5.0000	-857.50	857.5090	21,098.36
FA	191004		2021.02.03		-35.00	6,800.59	5.0000	5.0000	-175.00	175.0018	20,923.36
FA	191003		2021.02.03		-75.00	6,725.59	5.0000	5.0000	-375.00	375.0039	20,548.35
FA	191012		2021.02.03		-50.00	6,675.59	5.0000	5.0000	-250.00	250.0026	20,298.35
FA	191010		2021.02.03		-25.00	6,650.59	5.0000	5.0000	-125.00	125.0013	20,173.35
FA	191115		2021.02.04		-225.00	6,425.59	5.0000	5.0000	-1,125.01	1,125.0119	19,048.34
FA	191158		2021.02.04		-9.50	6,416.09	5.0000	5.0000	-47.50	47.5005	19,000.84
FA	191157		2021.02.04		-41.00	6,375.09	5.0000	5.0000	-205.00	205.0021	18,795.83
FA	191160		2021.02.04		-38.50	6,336.59	5.0000	5.0000	-192.50	192.5020	18,603.33
FA	191156		2021.02.04		-84.00	6,252.59	5.0000	5.0000	-420.00	420.0044	18,183.33
FA	191109		2021.02.04		-25.00	6,227.59	5.0000	5.0000	-125.00	125.0013	18,058.33
FA	191159		2021.02.04		-77.00	6,150.59	5.0000	5.0000	-385.00	385.0040	17,673.32
FA	191195		2021.02.05		-125.00	6,025.59	5.0000	5.0000	-625.00	625.0066	17,048.32
FA	191233		2021.02.05		-51.50	5,974.09	5.0000	5.0000	-257.50	257.5027	16,790.81
FA	191185		2021.02.05		-75.00	5,899.09	5.0000	5.0000	-375.00	375.0039	16,415.81
FA	191199		2021.02.05		-33.00	5,866.09	5.0000	5.0000	-165.00	165.0017	16,250.81
FA	191206		2021.02.05		-70.00	5,796.09	5.0000	5.0000	-350.00	350.0037	15,900.80
FA	191200		2021.02.05		-24.75	5,771.34	5.0000	5.0000	-123.75	123.7513	15,777.05
FA	191201		2021.02.05		-24.00	5,747.34	5.0000	5.0000	-120.00	120.0012	15,657.05
FA	191178		2021.02.05		-150.00	5,597.34	5.0000	5.0000	-750.00	750.0079	14,907.04
FA	191202		2021.02.05		-103.50	5,493.84	5.0000	5.0000	-517.50	517.5054	14,389.54
FA	191203		2021.02.05		-183.75	5,310.09	5.0000	5.0000	-918.75	918.7597	13,470.78
FA	191205		2021.02.05		-169.75	5,140.34	5.0000	5.0000	-848.75	848.7589	12,622.02
FA	191209		2021.02.05		-17.50	5,122.84	5.0000	5.0000	-87.50	87.5009	12,534.52
FA	191234		2021.02.05		-73.50	5,049.34	5.0000	5.0000	-367.50	367.5038	12,167.01
FA	191222		2021.02.05		-50.00	4,999.34	5.0000	5.0000	-250.00	250.0026	11,917.01

**Kardex de Inventario**

pagina 6
Fecha de Imp. 2022.02.01
Hora: 13:05:11
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	191208		2021.02.05		-48.75	4,950.59	5.0000	5.0000	-243.75	243.7525	11,673.26
FA	191284		2021.02.08		-338.00	4,612.59	5.0000	5.0000	-1,690.01	1,690.0179	9,983.24
FA	191280		2021.02.08		-338.00	4,274.59	5.0000	5.0000	-1,690.01	1,690.0179	8,293.22
FA	191274		2021.02.08		-318.00	3,956.59	5.0000	5.0000	-1,590.01	1,590.0168	6,703.21
FA	191281		2021.02.08		-78.00	3,878.59	5.0000	5.0000	-390.00	390.0041	6,313.20
FA	191268		2021.02.08		-235.00	3,643.59	5.0000	5.0000	-1,175.01	1,175.0124	5,138.19
FA	191273		2021.02.08		-60.00	3,583.59	5.0000	5.0000	-300.00	300.0031	4,838.19
FA	191278		2021.02.08		-85.00	3,498.59	5.0000	5.0000	-425.00	425.0045	4,413.18
FA	191279		2021.02.08		-85.00	3,413.59	5.0000	5.0000	-425.00	425.0045	3,988.18
FA	191301		2021.02.08		-200.00	3,213.59	5.0000	5.0000	-1,000.01	1,000.0105	2,988.17
FA	191266		2021.02.08		-216.00	2,997.59	5.0000	5.0000	-1,080.01	1,080.0114	1,908.16
FA	191270		2021.02.08		-290.00	2,707.59	5.0000	5.0000	-1,450.01	1,450.0153	458.14
FA	191272		2021.02.08		-60.00	2,647.59	5.0000	5.0000	-300.00	300.0031	158.14
FA	191265		2021.02.08		-61.25	2,586.34	5.0000	5.0000	-306.25	306.2532	-148.11
FA	191277		2021.02.08		-55.00	2,531.34	5.0000	5.0000	-275.00	275.0029	-423.11
FA	191276		2021.02.08		-55.00	2,476.34	5.0000	5.0000	-275.00	275.0029	-698.11
FA	191275		2021.02.08		-318.00	2,158.34	5.0000	5.0000	-1,590.01	1,590.0168	-2,288.13
FA	191269		2021.02.08		-235.00	1,923.34	5.0000	5.0000	-1,175.01	1,175.0124	-3,463.14
FA	191300		2021.02.08		-200.00	1,723.34	5.0000	5.0000	-1,000.01	1,000.0105	-4,463.15
FA	191307		2021.02.08		-377.25	1,346.09	5.0000	5.0000	-1,886.26	1,886.2699	-6,349.42
FA	191267		2021.02.08		-216.00	1,130.09	5.0000	5.0000	-1,080.01	1,080.0114	-7,429.43
FA	191282		2021.02.08		-78.00	1,052.09	5.0000	5.0000	-390.00	390.0041	-7,819.44
FA	191271		2021.02.08		-290.00	762.09	5.0000	5.0000	-1,450.01	1,450.0153	-9,269.45
CO	41252		2021.02.09	FACTURA 060-001-000101617	10000.00	10,762.09	5.0000	5.0000	50,000.53	50,000.5300	40,731.07
FA	191314		2021.02.09		-22.75	10,739.34	5.0000	5.0000	-113.75	113.7512	40,617.32
FA	191312		2021.02.09		-150.00	10,589.34	5.0000	5.0000	-750.00	750.0079	39,867.31
FA	191437		2021.02.11		-25.00	10,564.34	5.0000	5.0000	-125.00	125.0013	39,742.31
FA	191445		2021.02.11		-50.00	10,514.34	5.0000	5.0000	-250.00	250.0026	39,492.30
FA	191436		2021.02.11		-25.00	10,489.34	5.0000	5.0000	-125.00	125.0013	39,367.30
FA	191446		2021.02.11		-25.00	10,464.34	5.0000	5.0000	-125.00	125.0013	39,242.30
FA	191438		2021.02.11		-225.00	10,239.34	5.0000	5.0000	-1,125.01	1,125.0119	38,117.29
FA	191439		2021.02.11		-225.00	10,014.34	5.0000	5.0000	-1,125.01	1,125.0119	36,992.28
FA	191442		2021.02.11		-25.00	9,989.34	5.0000	5.0000	-125.00	125.0013	36,867.28
FA	191477		2021.02.12		-75.00	9,914.34	5.0000	5.0000	-375.00	375.0039	36,492.27

**Kardex de Inventario**

pagina 7
Fecha de Imp. 2022.02.01
Hora: 13:05:11
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	191524		2021.02.13		-239.75	9,674.59	5.0000	5.0000	-1,198.76	1,198.7627	35,293.51
FA	191528		2021.02.13		-4.25	9,670.34	5.0000	5.0000	-21.25	21.2502	35,272.26
FA	191526		2021.02.13		-22.75	9,647.59	5.0000	5.0000	-113.75	113.7512	35,158.51
FA	191520		2021.02.13		-33.00	9,614.59	5.0000	5.0000	-165.00	165.0017	34,993.51
FA	191523		2021.02.13		-304.50	9,310.09	5.0000	5.0000	-1,522.51	1,522.5161	33,470.99
FA	191522		2021.02.13		-21.00	9,289.09	5.0000	5.0000	-105.00	105.0011	33,365.99
FA	191517		2021.02.13		-225.00	9,064.09	5.0000	5.0000	-1,125.01	1,125.0119	32,240.98
FA	191559		2021.02.13		-318.00	8,746.09	5.0000	5.0000	-1,590.01	1,590.0168	30,650.96
FA	191563		2021.02.13		-338.00	8,408.09	5.0000	5.0000	-1,690.01	1,690.0179	28,960.94
FA	191536		2021.02.13		-50.00	8,358.09	5.0000	5.0000	-250.00	250.0026	28,710.94
FA	191556		2021.02.13		-235.00	8,123.09	5.0000	5.0000	-1,175.01	1,175.0124	27,535.93
FA	191558		2021.02.13		-60.00	8,063.09	5.0000	5.0000	-300.00	300.0031	27,235.92
FA	191564		2021.02.13		-78.00	7,985.09	5.0000	5.0000	-390.00	390.0041	26,845.92
FA	191540		2021.02.13		-50.00	7,935.09	5.0000	5.0000	-250.00	250.0026	26,595.92
FA	191561		2021.02.13		-85.00	7,850.09	5.0000	5.0000	-425.00	425.0045	26,170.91
FA	191521		2021.02.13		-24.75	7,825.34	5.0000	5.0000	-123.75	123.7513	26,047.16
FA	191555		2021.02.13		-216.00	7,609.34	5.0000	5.0000	-1,080.01	1,080.0114	24,967.15
FA	191560		2021.02.13		-55.00	7,554.34	5.0000	5.0000	-275.00	275.0029	24,692.15
FA	191557		2021.02.13		-290.00	7,264.34	5.0000	5.0000	-1,450.01	1,450.0153	23,242.13
FA	191582		2021.02.15		-88.50	7,175.84	5.0000	5.0000	-442.50	442.5046	22,799.63
FA	191584		2021.02.15		-173.00	7,002.84	5.0000	5.0000	-865.00	865.0091	21,934.62
FA	191588		2021.02.15		-125.00	6,877.84	5.0000	5.0000	-625.00	625.0066	21,309.61
FA	191583		2021.02.15		-78.00	6,799.84	5.0000	5.0000	-390.00	390.0041	20,919.61
FA	191566		2021.02.15		-250.00	6,549.84	5.0000	5.0000	-1,250.01	1,250.0132	19,669.59
FA	191581		2021.02.15		-85.50	6,464.34	5.0000	5.0000	-427.50	427.5045	19,242.09
FA	191675		2021.02.16		-290.00	6,174.34	5.0000	5.0000	-1,450.01	1,450.0153	17,792.07
FA	191687		2021.02.16		-78.00	6,096.34	5.0000	5.0000	-390.00	390.0041	17,402.07
FA	191681		2021.02.16		-55.00	6,041.34	5.0000	5.0000	-275.00	275.0029	17,127.07
FA	191682		2021.02.16		-55.00	5,986.34	5.0000	5.0000	-275.00	275.0029	16,852.06
FA	191684		2021.02.16		-85.00	5,901.34	5.0000	5.0000	-425.00	425.0045	16,427.06
FA	191685		2021.02.16		-338.00	5,563.34	5.0000	5.0000	-1,690.01	1,690.0179	14,737.04
FA	191680		2021.02.16		-318.00	5,245.34	5.0000	5.0000	-1,590.01	1,590.0168	13,147.03
FA	191674		2021.02.16		-216.00	5,029.34	5.0000	5.0000	-1,080.01	1,080.0114	12,067.01
FA	191672		2021.02.16		-235.00	4,794.34	5.0000	5.0000	-1,175.01	1,175.0124	10,892.00

**Kardex de Inventario**

pagina 8
Fecha de Imp. 2022.02.01
Hora: 13:05:11
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	191676		2021.02.16		-290.00	4,504.34	5.0000	5.0000	-1,450.01	1,450.0153	9,441.99
FA	191677		2021.02.16		-60.00	4,444.34	5.0000	5.0000	-300.00	300.0031	9,141.98
FA	191688		2021.02.16		-78.00	4,366.34	5.0000	5.0000	-390.00	390.0041	8,751.98
FA	191673		2021.02.16		-235.00	4,131.34	5.0000	5.0000	-1,175.01	1,175.0124	7,576.97
FA	191678		2021.02.16		-60.00	4,071.34	5.0000	5.0000	-300.00	300.0031	7,276.96
FA	191671		2021.02.16		-216.00	3,855.34	5.0000	5.0000	-1,080.01	1,080.0114	6,196.95
FA	191704		2021.02.16		-22.75	3,832.59	5.0000	5.0000	-113.75	113.7512	6,083.20
FA	191683		2021.02.16		-85.00	3,747.59	5.0000	5.0000	-425.00	425.0045	5,658.20
FA	191699		2021.02.16		-46.50	3,701.09	5.0000	5.0000	-232.50	232.5024	5,425.69
FA	191679		2021.02.16		-318.00	3,383.09	5.0000	5.0000	-1,590.01	1,590.0168	3,835.68
FA	191686		2021.02.16		-338.00	3,045.09	5.0000	5.0000	-1,690.01	1,690.0179	2,145.66
FA	191705		2021.02.16		-377.25	2,667.84	5.0000	5.0000	-1,886.26	1,886.2699	259.39
FA	191722		2021.02.17		-75.00	2,592.84	5.0000	5.0000	-375.00	375.0039	-115.61
FA	191708		2021.02.17		-50.00	2,542.84	5.0000	5.0000	-250.00	250.0026	-365.61
FA	191730		2021.02.18		-75.00	2,467.84	5.0000	5.0000	-375.00	375.0039	-740.61
FA	191793		2021.02.19		-50.00	2,417.84	5.0000	5.0000	-250.00	250.0026	-990.61
FA	191774		2021.02.19		-50.00	2,367.84	5.0000	5.0000	-250.00	250.0026	-1,240.62
FA	191756		2021.02.19		-50.00	2,317.84	5.0000	5.0000	-250.00	250.0026	-1,490.62
FA	191753		2021.02.19		-50.00	2,267.84	5.0000	5.0000	-250.00	250.0026	-1,740.62
FA	191773		2021.02.19		-25.00	2,242.84	5.0000	5.0000	-125.00	125.0013	-1,865.62
FA	191754		2021.02.19		-125.00	2,117.84	5.0000	5.0000	-625.00	625.0066	-2,490.63
FA	191772		2021.02.19		-75.00	2,042.84	5.0000	5.0000	-375.00	375.0039	-2,865.63
FA	191821		2021.02.20		-175.00	1,867.84	5.0000	5.0000	-875.00	875.0092	-3,740.64
FA	191828		2021.02.20		-100.00	1,767.84	5.0000	5.0000	-500.00	500.0052	-4,240.65
FA	191819		2021.02.20		-185.00	1,582.84	5.0000	5.0000	-925.00	925.0098	-5,165.66
FA	191831		2021.02.20		-50.00	1,532.84	5.0000	5.0000	-250.00	250.0026	-5,415.66
FA	191822		2021.02.20		-75.00	1,457.84	5.0000	5.0000	-375.00	375.0039	-5,790.67
FA	191823		2021.02.20		-75.00	1,382.84	5.0000	5.0000	-375.00	375.0039	-6,165.67
FA	191820		2021.02.20		-65.00	1,317.84	5.0000	5.0000	-325.00	325.0034	-6,490.67
FA	191838		2021.02.22		-210.00	1,107.84	5.0000	5.0000	-1,050.01	1,050.0111	-7,540.68
FA	191835		2021.02.22		-100.00	1,007.84	5.0000	5.0000	-500.00	500.0052	-8,040.69
FA	191839		2021.02.22		-235.00	772.84	5.0000	5.0000	-1,175.01	1,175.0124	-9,215.70
FA	191836		2021.02.22		-207.00	565.84	5.0000	5.0000	-1,035.01	1,035.0109	-10,250.71
FA	191891		2021.02.22		-61.25	504.59	5.0000	5.0000	-306.25	306.2532	-10,556.97

**Kardex de Inventario**

pagina 9
Fecha de Imp. 2022.02.01
Hora: 13:05:11
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
CO	41311		2021.02.23	FACTURA 007-001-000037258	10000.00	10,504.59	5.0000	5.0000	50,000.53	50,000.5300	39,443.55
FA	191911		2021.02.23		-75.00	10,429.59	5.0000	5.0000	-375.00	375.0039	39,068.55
FA	191936		2021.02.23		-25.00	10,404.59	5.0000	5.0000	-125.00	125.0013	38,943.55
FA	191901		2021.02.23		-25.00	10,379.59	5.0000	5.0000	-125.00	125.0013	38,818.55
FA	191969		2021.02.24		-153.50	10,226.09	5.0000	5.0000	-767.50	767.5081	38,051.04
FA	191970		2021.02.24		-46.50	10,179.59	5.0000	5.0000	-232.50	232.5024	37,818.54
FA	191965		2021.02.24		-50.00	10,129.59	5.0000	5.0000	-250.00	250.0026	37,568.53
FA	191968		2021.02.24		-300.00	9,829.59	5.0000	5.0000	-1,500.01	1,500.0159	36,068.52
FA	191976		2021.02.24		-75.00	9,754.59	5.0000	5.0000	-375.00	375.0039	35,693.51
FA	192017		2021.02.25		-50.00	9,704.59	5.0000	5.0000	-250.00	250.0026	35,443.51
FA	192024		2021.02.26		-50.00	9,654.59	5.0000	5.0000	-250.00	250.0026	35,193.51
FA	192026		2021.02.26		-150.00	9,504.59	5.0000	5.0000	-750.00	750.0079	34,443.50
FA	192032		2021.02.26		-29.00	9,475.59	5.0000	5.0000	-145.00	145.0015	34,298.50
FA	192031		2021.02.26		-196.00	9,279.59	5.0000	5.0000	-980.01	980.0103	33,318.49
FA	192028		2021.02.26		-44.00	9,235.59	5.0000	5.0000	-220.00	220.0023	33,098.49
FA	192029		2021.02.26		-12.00	9,223.59	5.0000	5.0000	-60.00	60.0006	33,038.49
FA	192063		2021.02.26		-10.00	9,213.59	5.0000	5.0000	-50.00	50.0005	32,988.49
FA	192027		2021.02.26		-40.00	9,173.59	5.0000	5.0000	-200.00	200.0021	32,788.48
FA	192030		2021.02.26		-104.00	9,069.59	5.0000	5.0000	-520.00	520.0055	32,268.48
FA	192171		2021.02.27		-140.00	8,929.59	5.0000	5.0000	-700.00	700.0074	31,568.47
FA	192168		2021.02.27		-75.00	8,854.59	5.0000	5.0000	-375.00	375.0039	31,193.47
FA	192170		2021.02.27		-185.00	8,669.59	5.0000	5.0000	-925.00	925.0098	30,268.46
FA	192191		2021.03.01		-121.50	8,548.09	5.0000	5.0000	-607.50	607.5064	29,660.95
FA	192173		2021.03.01		-100.00	8,448.09	5.0000	5.0000	-500.00	500.0053	29,160.94
FA	192195		2021.03.01		-55.50	8,392.59	5.0000	5.0000	-277.50	277.5029	28,883.44
FA	192192		2021.03.01		-52.50	8,340.09	5.0000	5.0000	-262.50	262.5027	28,620.94
FA	192194		2021.03.01		-31.50	8,308.59	5.0000	5.0000	-157.50	157.5016	28,463.44
FA	192199		2021.03.01		-60.00	8,248.59	5.0000	5.0000	-300.00	300.0031	28,163.43
FA	192200		2021.03.01		-40.00	8,208.59	5.0000	5.0000	-200.00	200.0021	27,963.43
FA	192174		2021.03.01		-61.25	8,147.34	5.0000	5.0000	-306.25	306.2532	27,657.18
FA	192190		2021.03.01		-132.00	8,015.34	5.0000	5.0000	-660.00	660.0069	26,997.17
FA	192189		2021.03.01		-138.75	7,876.59	5.0000	5.0000	-693.75	693.7573	26,303.41
FA	192197		2021.03.01		-125.00	7,751.59	5.0000	5.0000	-625.00	625.0066	25,678.41
FA	192196		2021.03.01		-18.25	7,733.34	5.0000	5.0000	-91.25	91.2509	25,587.16

**Kardex de Inventario**

pagina 10
Fecha de Imp. 2022.02.01
Hora: 13:05:11
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	192228		2021.03.02		-8.29	7,725.05	5.0000	5.0000	-41.45	41.4504	25,545.71
FA	192223		2021.03.02		-77.00	7,648.05	5.0000	5.0000	-385.00	385.0040	25,160.70
FA	192224		2021.03.02		-84.00	7,564.05	5.0000	5.0000	-420.00	420.0044	24,740.70
FA	192225		2021.03.02		-50.56	7,513.49	5.0000	5.0000	-252.80	252.8026	24,487.90
FA	192226		2021.03.02		-55.15	7,458.34	5.0000	5.0000	-275.75	275.7529	24,212.14
FA	192277		2021.03.05		-57.75	7,400.59	5.0000	5.0000	-288.75	288.7530	23,923.39
FA	192283		2021.03.05		-60.00	7,340.59	5.0000	5.0000	-300.00	300.0031	23,623.39
FA	192289		2021.03.05		-175.00	7,165.59	5.0000	5.0000	-875.00	875.0092	22,748.38
FA	192288		2021.03.05		-15.00	7,150.59	5.0000	5.0000	-75.00	75.0007	22,673.38
FA	192279		2021.03.05		-103.50	7,047.09	5.0000	5.0000	-517.50	517.5054	22,155.87
FA	192282		2021.03.05		-145.50	6,901.59	5.0000	5.0000	-727.50	727.5077	21,428.36
FA	192287		2021.03.05		-61.75	6,839.84	5.0000	5.0000	-308.75	308.7532	21,119.61
FA	192285		2021.03.05		-22.75	6,817.09	5.0000	5.0000	-113.75	113.7512	21,005.86
FA	192264		2021.03.05		-12.00	6,805.09	5.0000	5.0000	-60.00	60.0006	20,945.86
FA	192280		2021.03.05		-183.75	6,621.34	5.0000	5.0000	-918.75	918.7597	20,027.10
FA	192349		2021.03.06		-40.00	6,581.34	5.0000	5.0000	-200.00	200.0021	19,827.10
FA	192350		2021.03.06		-44.00	6,537.34	5.0000	5.0000	-220.00	220.0023	19,607.09
FA	192352		2021.03.06		-104.00	6,433.34	5.0000	5.0000	-520.00	520.0055	19,087.09
FA	192353		2021.03.06		-200.00	6,233.34	5.0000	5.0000	-1,000.01	1,000.0106	18,087.08
FA	192351		2021.03.06		-12.00	6,221.34	5.0000	5.0000	-60.00	60.0006	18,027.08
FA	192377		2021.03.08		-300.00	5,921.34	5.0000	5.0000	-1,500.01	1,500.0159	16,527.06
FA	192360		2021.03.08		-100.00	5,821.34	5.0000	5.0000	-500.00	500.0053	16,027.06
FA	192400		2021.03.08		-60.00	5,761.34	5.0000	5.0000	-300.00	300.0031	15,727.05
FA	192399		2021.03.08		-40.00	5,721.34	5.0000	5.0000	-200.00	200.0021	15,527.05
FA	192440		2021.03.09		-50.00	5,671.34	5.0000	5.0000	-250.00	250.0026	15,277.05
FA	192437		2021.03.09		-100.00	5,571.34	5.0000	5.0000	-500.00	500.0053	14,777.04
FA	192491		2021.03.10		-200.00	5,371.34	5.0000	5.0000	-1,000.01	1,000.0106	13,777.03
FA	192459		2021.03.10		-77.00	5,294.34	5.0000	5.0000	-385.00	385.0040	13,392.03
FA	192460		2021.03.10		-38.50	5,255.84	5.0000	5.0000	-192.50	192.5020	13,199.53
FA	192461		2021.03.10		-9.50	5,246.34	5.0000	5.0000	-47.50	47.5005	13,152.03
FA	192507		2021.03.10		-66.00	5,180.34	5.0000	5.0000	-330.00	330.0034	12,822.02
FA	192493		2021.03.10		-200.00	4,980.34	5.0000	5.0000	-1,000.01	1,000.0106	11,822.01
FA	192463		2021.03.10		-50.00	4,930.34	5.0000	5.0000	-250.00	250.0026	11,572.01
FA	192506		2021.03.10		-84.00	4,846.34	5.0000	5.0000	-420.00	420.0044	11,152.00

**Kardex de Inventario**

pagina 11
Fecha de Imp. 2022.02.01
Hora: 13:05:11
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	192505		2021.03.10		-50.00	4,796.34	5.0000	5.0000	-250.00	250.0026	10,902.00
FA	192513		2021.03.11		-225.00	4,571.34	5.0000	5.0000	-1,125.01	1,125.0119	9,776.99
CO	41425		2021.03.12	FACTURA 007-001-000037512	10000.00	14,571.34	5.0000	5.0000	50,000.53	50,000.5300	59,777.52
FA	192596		2021.03.12		-10.00	14,561.34	5.0000	5.0000	-50.00	50.0005	59,727.52
FA	192577		2021.03.12		-205.50	14,355.84	5.0000	5.0000	-1,027.51	1,027.5108	58,700.01
FA	192578		2021.03.12		-60.00	14,295.84	5.0000	5.0000	-300.00	300.0031	58,400.00
FA	192563		2021.03.12		-377.25	13,918.59	5.0000	5.0000	-1,886.26	1,886.2699	56,513.73
FA	192573		2021.03.12		-53.25	13,865.34	5.0000	5.0000	-266.25	266.2528	56,247.48
FA	192572		2021.03.12		-71.00	13,794.34	5.0000	5.0000	-355.00	355.0037	55,892.48
FA	192565		2021.03.12		-22.75	13,771.59	5.0000	5.0000	-113.75	113.7512	55,778.73
FA	192576		2021.03.12		-287.25	13,484.34	5.0000	5.0000	-1,436.26	1,436.2652	54,342.46
FA	192583		2021.03.12		-22.75	13,461.59	5.0000	5.0000	-113.75	113.7512	54,228.71
FA	192574		2021.03.12		-33.00	13,428.59	5.0000	5.0000	-165.00	165.0017	54,063.71
FA	192575		2021.03.12		-48.75	13,379.84	5.0000	5.0000	-243.75	243.7525	53,819.96
FA	192582		2021.03.12		-175.00	13,204.84	5.0000	5.0000	-875.00	875.0092	52,944.95
FA	192693		2021.03.15		-362.00	12,842.84	5.0000	5.0000	-1,810.01	1,810.0191	51,134.93
FA	192700		2021.03.15		-85.00	12,757.84	5.0000	5.0000	-425.00	425.0045	50,709.92
FA	192690		2021.03.15		-55.00	12,702.84	5.0000	5.0000	-275.00	275.0029	50,434.92
FA	192678		2021.03.15		-217.00	12,485.84	5.0000	5.0000	-1,085.01	1,085.0115	49,349.91
FA	192691		2021.03.15		-55.00	12,430.84	5.0000	5.0000	-275.00	275.0029	49,074.91
FA	192695		2021.03.15		-362.00	12,068.84	5.0000	5.0000	-1,810.01	1,810.0191	47,264.89
FA	192683		2021.03.15		-290.00	11,778.84	5.0000	5.0000	-1,450.01	1,450.0153	45,814.87
FA	192686		2021.03.15		-60.00	11,718.84	5.0000	5.0000	-300.00	300.0031	45,514.87
FA	192698		2021.03.15		-78.00	11,640.84	5.0000	5.0000	-390.00	390.0041	45,124.86
FA	192681		2021.03.15		-235.00	11,405.84	5.0000	5.0000	-1,175.01	1,175.0124	43,949.85
FA	192680		2021.03.15		-235.00	11,170.84	5.0000	5.0000	-1,175.01	1,175.0124	42,774.84
FA	192692		2021.03.15		-85.00	11,085.84	5.0000	5.0000	-425.00	425.0045	42,349.83
FA	192688		2021.03.15		-318.00	10,767.84	5.0000	5.0000	-1,590.01	1,590.0168	40,759.82
FA	192689		2021.03.15		-318.00	10,449.84	5.0000	5.0000	-1,590.01	1,590.0168	39,169.80
FA	192687		2021.03.15		-60.00	10,389.84	5.0000	5.0000	-300.00	300.0031	38,869.80
FA	192676		2021.03.15		-217.00	10,172.84	5.0000	5.0000	-1,085.01	1,085.0115	37,784.79
FA	192685		2021.03.15		-290.00	9,882.84	5.0000	5.0000	-1,450.01	1,450.0153	36,334.77
FA	192697		2021.03.15		-78.00	9,804.84	5.0000	5.0000	-390.00	390.0041	35,944.77
FA	192782		2021.03.16		-50.00	9,754.84	5.0000	5.0000	-250.00	250.0026	35,694.76

**Kardex de Inventario**

pagina 12
Fecha de Imp. 2022.02.01
Hora: 13:05:11
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	192794		2021.03.16		-100.00	9,654.84	5.0000	5.0000	-500.00	500.0053	35,194.76
FA	192804		2021.03.17		-75.00	9,579.84	5.0000	5.0000	-375.00	375.0039	34,819.75
FA	192802		2021.03.17		-75.00	9,504.84	5.0000	5.0000	-375.00	375.0039	34,444.75
FA	192812		2021.03.17		-50.00	9,454.84	5.0000	5.0000	-250.00	250.0026	34,194.75
FA	192845		2021.03.18		-300.00	9,154.84	5.0000	5.0000	-1,500.01	1,500.0159	32,694.73
FA	192851		2021.03.19		-70.00	9,084.84	5.0000	5.0000	-350.00	350.0037	32,344.73
FA	192853		2021.03.19		-50.00	9,034.84	5.0000	5.0000	-250.00	250.0026	32,094.73
FA	192852		2021.03.19		-55.00	8,979.84	5.0000	5.0000	-275.00	275.0029	31,819.72
FA	192896		2021.03.20		-102.07	8,877.77	5.0000	5.0000	-510.35	510.3554	31,309.37
FA	192898		2021.03.20		-184.36	8,693.41	5.0000	5.0000	-921.80	921.8097	30,387.56
FA	192897		2021.03.20		-89.96	8,603.45	5.0000	5.0000	-449.80	449.8047	29,937.75
FA	192895		2021.03.20		-98.61	8,504.84	5.0000	5.0000	-493.05	493.0552	29,444.70
FA	192905		2021.03.20		-61.25	8,443.59	5.0000	5.0000	-306.25	306.2532	29,138.44
FA	192924		2021.03.22		-66.50	8,377.09	5.0000	5.0000	-332.50	332.5035	28,805.94
FA	192922		2021.03.22		-38.50	8,338.59	5.0000	5.0000	-192.50	192.5020	28,613.44
FA	192921		2021.03.22		-149.50	8,189.09	5.0000	5.0000	-747.50	747.5079	27,865.93
FA	192923		2021.03.22		-45.50	8,143.59	5.0000	5.0000	-227.50	227.5024	27,638.43
FA	192920		2021.03.22		-550.00	7,593.59	5.0000	5.0000	-2,750.02	2,750.0291	24,888.40
FA	192917		2021.03.22		-100.00	7,493.59	5.0000	5.0000	-500.00	500.0053	24,388.39
FA	192937		2021.03.22		-377.25	7,116.34	5.0000	5.0000	-1,886.26	1,886.2699	22,502.12
FA	192938		2021.03.22		-22.75	7,093.59	5.0000	5.0000	-113.75	113.7512	22,388.37
FA	193011		2021.03.23		-25.00	7,068.59	5.0000	5.0000	-125.00	125.0013	22,263.37
FA	193025		2021.03.23		-115.00	6,953.59	5.0000	5.0000	-575.00	575.0060	21,688.37
FA	193024		2021.03.23		-185.00	6,768.59	5.0000	5.0000	-925.00	925.0098	20,763.36
FA	193013		2021.03.23		-75.00	6,693.59	5.0000	5.0000	-375.00	375.0039	20,388.35
FA	193040		2021.03.24		-38.50	6,655.09	5.0000	5.0000	-192.50	192.5020	20,195.85
FA	193043		2021.03.24		-84.00	6,571.09	5.0000	5.0000	-420.00	420.0044	19,775.85
FA	193044		2021.03.24		-41.00	6,530.09	5.0000	5.0000	-205.00	205.0021	19,570.84
FA	193041		2021.03.24		-9.50	6,520.59	5.0000	5.0000	-47.50	47.5005	19,523.34
FA	193050		2021.03.24		-75.00	6,445.59	5.0000	5.0000	-375.00	375.0039	19,148.34
FA	193039		2021.03.24		-77.00	6,368.59	5.0000	5.0000	-385.00	385.0040	18,763.33
FA	193087		2021.03.26		-25.00	6,343.59	5.0000	5.0000	-125.00	125.0013	18,638.33
FA	193110		2021.03.26		-52.50	6,291.09	5.0000	5.0000	-262.50	262.5027	18,375.83
FA	193100		2021.03.26		-138.75	6,152.34	5.0000	5.0000	-693.75	693.7573	17,682.07

**Kardex de Inventario**

pagina 13
Fecha de Imp. 2022.02.01
Hora: 13:05:11
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	193111		2021.03.26		-31.50	6,120.84	5.0000	5.0000	-157.50	157.5016	17,524.57
FA	193113		2021.03.26		-48.75	6,072.09	5.0000	5.0000	-243.75	243.7525	17,280.82
FA	193103		2021.03.26		-132.00	5,940.09	5.0000	5.0000	-660.00	660.0069	16,620.81
FA	193088		2021.03.26		-200.00	5,740.09	5.0000	5.0000	-1,000.01	1,000.0106	15,620.80
FA	193107		2021.03.26		-121.50	5,618.59	5.0000	5.0000	-607.50	607.5064	15,013.29
CO	41496		2021.03.27	FACTURA 007-001-000037729	10000.00	15,618.59	5.0000	5.0000	50,000.53	50,000.5300	65,013.82
FA	193162		2021.03.27		-185.00	15,433.59	5.0000	5.0000	-925.00	925.0098	64,088.82
FA	193165		2021.03.27		-65.00	15,368.59	5.0000	5.0000	-325.00	325.0034	63,763.81
FA	193163		2021.03.27		-75.00	15,293.59	5.0000	5.0000	-375.00	375.0039	63,388.81
FA	193164		2021.03.27		-165.00	15,128.59	5.0000	5.0000	-825.00	825.0087	62,563.80
FA	193166		2021.03.27		-85.00	15,043.59	5.0000	5.0000	-425.00	425.0045	62,138.79
FA	193275		2021.03.29		-149.50	14,894.09	5.0000	5.0000	-747.50	747.5079	61,391.29
FA	193196		2021.03.29		-78.00	14,816.09	5.0000	5.0000	-390.00	390.0041	61,001.28
FA	193278		2021.03.29		-38.50	14,777.59	5.0000	5.0000	-192.50	192.5020	60,808.78
FA	193195		2021.03.29		-362.00	14,415.59	5.0000	5.0000	-1,810.01	1,810.0191	58,998.76
FA	193176		2021.03.29		-217.00	14,198.59	5.0000	5.0000	-1,085.01	1,085.0115	57,913.75
FA	193177		2021.03.29		-217.00	13,981.59	5.0000	5.0000	-1,085.01	1,085.0115	56,828.74
FA	193174		2021.03.29		-61.25	13,920.34	5.0000	5.0000	-306.25	306.2532	56,522.48
FA	193188		2021.03.29		-55.00	13,865.34	5.0000	5.0000	-275.00	275.0029	56,247.48
FA	193189		2021.03.29		-55.00	13,810.34	5.0000	5.0000	-275.00	275.0029	55,972.48
FA	193178		2021.03.29		-235.00	13,575.34	5.0000	5.0000	-1,175.01	1,175.0124	54,797.47
FA	193180		2021.03.29		-55.00	13,520.34	5.0000	5.0000	-275.00	275.0029	54,522.46
FA	193197		2021.03.29		-78.00	13,442.34	5.0000	5.0000	-390.00	390.0041	54,132.46
FA	193279		2021.03.29		-66.50	13,375.84	5.0000	5.0000	-332.50	332.5035	53,799.96
FA	193182		2021.03.29		-235.00	13,140.84	5.0000	5.0000	-1,175.01	1,175.0124	52,624.94
FA	193186		2021.03.29		-318.00	12,822.84	5.0000	5.0000	-1,590.01	1,590.0168	51,034.93
FA	193192		2021.03.29		-362.00	12,460.84	5.0000	5.0000	-1,810.01	1,810.0191	49,224.91
FA	193282		2021.03.29		-98.61	12,362.23	5.0000	5.0000	-493.05	493.0552	48,731.85
FA	193285		2021.03.29		-184.36	12,177.87	5.0000	5.0000	-921.80	921.8097	47,810.04
FA	193283		2021.03.29		-102.07	12,075.80	5.0000	5.0000	-510.35	510.3554	47,299.69
FA	193190		2021.03.29		-85.00	11,990.80	5.0000	5.0000	-425.00	425.0045	46,874.68
FA	193284		2021.03.29		-89.96	11,900.84	5.0000	5.0000	-449.80	449.8047	46,424.88
FA	193191		2021.03.29		-85.00	11,815.84	5.0000	5.0000	-425.00	425.0045	45,999.87
FA	193187		2021.03.29		-318.00	11,497.84	5.0000	5.0000	-1,590.01	1,590.0168	44,409.86

**Kardex de Inventario**

pagina 14
Fecha de Imp. 2022.02.01
Hora: 13:05:11
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	193179		2021.03.29		-235.00	11,262.84	5.0000	5.0000	-1,175.01	1,175.0124	43,234.84
FA	193183		2021.03.29		-235.00	11,027.84	5.0000	5.0000	-1,175.01	1,175.0124	42,059.83
FA	193184		2021.03.29		-60.00	10,967.84	5.0000	5.0000	-300.00	300.0031	41,759.83
FA	193185		2021.03.29		-60.00	10,907.84	5.0000	5.0000	-300.00	300.0031	41,459.83
FA	193181		2021.03.29		-55.00	10,852.84	5.0000	5.0000	-275.00	275.0029	41,184.82
FA	193347		2021.03.30		-122.74	10,730.10	5.0000	5.0000	-613.70	613.7065	40,571.12
FA	193344		2021.03.30		-84.00	10,646.10	5.0000	5.0000	-420.00	420.0044	40,151.11
FA	193342		2021.03.30		-77.00	10,569.10	5.0000	5.0000	-385.00	385.0040	39,766.11
FA	193345		2021.03.30		-55.44	10,513.66	5.0000	5.0000	-277.20	277.2029	39,488.90
FA	193322		2021.03.30		-52.50	10,461.16	5.0000	5.0000	-262.50	262.5027	39,226.40
FA	193321		2021.03.30		-15.75	10,445.41	5.0000	5.0000	-78.75	78.7508	39,147.65
FA	193331		2021.03.30		-100.00	10,345.41	5.0000	5.0000	-500.00	500.0053	38,647.65
FA	193343		2021.03.30		-50.82	10,294.59	5.0000	5.0000	-254.10	254.1026	38,393.54
FA	193323		2021.03.30		-136.75	10,157.84	5.0000	5.0000	-683.75	683.7572	37,709.79
FA	193346		2021.03.30		-185.00	9,972.84	5.0000	5.0000	-925.00	925.0098	36,784.78
FA	193350		2021.03.31		-48.75	9,924.09	5.0000	5.0000	-243.75	243.7525	36,541.02
FA	193353		2021.03.31		-22.75	9,901.34	5.0000	5.0000	-113.75	113.7512	36,427.27
FA	193349		2021.03.31		-33.00	9,868.34	5.0000	5.0000	-165.00	165.0017	36,262.27
FA	193351		2021.03.31		-544.25	9,324.09	5.0000	5.0000	-2,721.27	2,721.2788	33,540.99
FA	193359		2021.03.31		-50.00	9,274.09	5.0000	5.0000	-250.00	250.0026	33,290.99
FA	193352		2021.03.31		-56.00	9,218.09	5.0000	5.0000	-280.00	280.0029	33,010.99
FA	193383		2021.04.01		-54.00	9,164.09	5.0000	5.0000	-270.00	270.0028	32,740.98
FA	193382		2021.04.01		-50.00	9,114.09	5.0000	5.0000	-250.00	250.0026	32,490.98
FA	193381		2021.04.01		-45.50	9,068.59	5.0000	5.0000	-227.50	227.5024	32,263.48
FA	193384		2021.04.01		-71.00	8,997.59	5.0000	5.0000	-355.00	355.0037	31,908.47
FA	193410		2021.04.03		-198.00	8,799.59	5.0000	5.0000	-990.01	990.0104	30,918.46
FA	193413		2021.04.03		-102.00	8,697.59	5.0000	5.0000	-510.00	510.0054	30,408.46
FA	193408		2021.04.03		-40.00	8,657.59	5.0000	5.0000	-200.00	200.0021	30,208.46
FA	193409		2021.04.03		-12.00	8,645.59	5.0000	5.0000	-60.00	60.0006	30,148.46
FA	193412		2021.04.03		-44.00	8,601.59	5.0000	5.0000	-220.00	220.0023	29,928.45
FA	193404		2021.04.03		-9.00	8,592.59	5.0000	5.0000	-45.00	45.0004	29,883.45
FA	193415		2021.04.03		-4.00	8,588.59	5.0000	5.0000	-20.00	20.0002	29,863.45
FA	193492		2021.04.05		-45.50	8,543.09	5.0000	5.0000	-227.50	227.5024	29,635.95
FA	193491		2021.04.05		-38.50	8,504.59	5.0000	5.0000	-192.50	192.5020	29,443.45

**Kardex de Inventario**

pagina 15
Fecha de Imp. 2022.02.01
Hora: 13:05:11
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	193421		2021.04.05		-217.00	8,287.59	5.0000	5.0000	-1,085.01	1,085.0115	28,358.44
FA	193490		2021.04.05		-149.50	8,138.09	5.0000	5.0000	-747.50	747.5079	27,610.93
FA	193502		2021.04.05		-84.76	8,053.33	5.0000	5.0000	-423.80	423.8044	27,187.12
FA	193500		2021.04.05		-92.91	7,960.42	5.0000	5.0000	-464.55	464.5549	26,722.57
FA	193503		2021.04.05		-176.16	7,784.26	5.0000	5.0000	-880.80	880.8093	25,841.76
FA	193493		2021.04.05		-66.50	7,717.76	5.0000	5.0000	-332.50	332.5035	25,509.26
FA	193501		2021.04.05		-96.17	7,621.59	5.0000	5.0000	-480.85	480.8550	25,028.40
FA	193528		2021.04.07		-100.00	7,521.59	5.0000	5.0000	-500.00	500.0053	24,528.40
FA	193527		2021.04.07		-9.50	7,512.09	5.0000	5.0000	-47.50	47.5005	24,480.90
FA	193525		2021.04.07		-77.00	7,435.09	5.0000	5.0000	-385.00	385.0040	24,095.89
FA	193526		2021.04.07		-38.50	7,396.59	5.0000	5.0000	-192.50	192.5020	23,903.39
CO	41554		2021.04.09	FACTURA 007.001.000037999	10000.00	17,396.59	5.0000	5.0000	50,000.52	50,000.5200	73,903.91
FA	193577		2021.04.09		-175.00	17,221.59	5.0000	5.0000	-875.00	875.0091	73,028.90
FA	193588		2021.04.09		-25.00	17,196.59	5.0000	5.0000	-125.00	125.0013	72,903.90
FA	193578		2021.04.09		-100.00	17,096.59	5.0000	5.0000	-500.00	500.0052	72,403.89
FA	193738		2021.04.12		-24.00	17,072.59	5.0000	5.0000	-120.00	120.0012	72,283.89
FA	193740		2021.04.12		-183.75	16,888.84	5.0000	5.0000	-918.75	918.7596	71,365.13
FA	193743		2021.04.12		-92.91	16,795.93	5.0000	5.0000	-464.55	464.5548	70,900.58
FA	193741		2021.04.12		-205.50	16,590.43	5.0000	5.0000	-1,027.51	1,027.5107	69,873.07
FA	193747		2021.04.12		-176.16	16,414.27	5.0000	5.0000	-880.80	880.8092	68,992.26
FA	193746		2021.04.12		-84.76	16,329.51	5.0000	5.0000	-423.80	423.8044	68,568.45
FA	193742		2021.04.12		-75.50	16,254.01	5.0000	5.0000	-377.50	377.5039	68,190.95
FA	193737		2021.04.12		-57.75	16,196.26	5.0000	5.0000	-288.75	288.7530	67,902.20
FA	193739		2021.04.12		-103.50	16,092.76	5.0000	5.0000	-517.50	517.5054	67,384.69
FA	193745		2021.04.12		-96.17	15,996.59	5.0000	5.0000	-480.85	480.8550	66,903.84
FA	193744		2021.04.12		-25.00	15,971.59	5.0000	5.0000	-125.00	125.0013	66,778.83
FA	193766		2021.04.13		-60.00	15,911.59	5.0000	5.0000	-300.00	300.0031	66,478.83
FA	193767		2021.04.13		-40.00	15,871.59	5.0000	5.0000	-200.00	200.0020	66,278.83
FA	193784		2021.04.14		-75.00	15,796.59	5.0000	5.0000	-375.00	375.0039	65,903.83
FA	193824		2021.04.15		-150.00	15,646.59	5.0000	5.0000	-750.00	750.0078	65,153.82
FA	193832		2021.04.15		-225.00	15,421.59	5.0000	5.0000	-1,125.01	1,125.0117	64,028.81
FA	193885		2021.04.16		-362.00	15,059.59	5.0000	5.0000	-1,810.01	1,810.0189	62,218.79
FA	193886		2021.04.16		-362.00	14,697.59	5.0000	5.0000	-1,810.01	1,810.0189	60,408.77
FA	193881		2021.04.16		-55.00	14,642.59	5.0000	5.0000	-275.00	275.0028	60,133.76

**Kardex de Inventario**

pagina 16
Fecha de Imp. 2022.02.01
Hora: 13:05:11
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	193879		2021.04.16		-318.00	14,324.59	5.0000	5.0000	-1,590.01	1,590.0166	58,543.75
FA	193907		2021.04.16		-84.00	14,240.59	5.0000	5.0000	-420.00	420.0044	58,123.74
FA	193880		2021.04.16		-55.00	14,185.59	5.0000	5.0000	-275.00	275.0028	57,848.74
FA	193845		2021.04.16		-25.00	14,160.59	5.0000	5.0000	-125.00	125.0013	57,723.74
FA	193908		2021.04.16		-66.00	14,094.59	5.0000	5.0000	-330.00	330.0034	57,393.74
FA	193911		2021.04.16		-66.00	14,028.59	5.0000	5.0000	-330.00	330.0034	57,063.73
FA	193878		2021.04.16		-318.00	13,710.59	5.0000	5.0000	-1,590.01	1,590.0166	55,473.72
FA	193910		2021.04.16		-84.00	13,626.59	5.0000	5.0000	-420.00	420.0044	55,053.71
FA	193883		2021.04.16		-85.00	13,541.59	5.0000	5.0000	-425.00	425.0044	54,628.71
FA	193884		2021.04.16		-85.00	13,456.59	5.0000	5.0000	-425.00	425.0044	54,203.70
FA	193874		2021.04.16		-235.00	13,221.59	5.0000	5.0000	-1,175.01	1,175.0123	53,028.69
FA	193875		2021.04.16		-290.00	12,931.59	5.0000	5.0000	-1,450.01	1,450.0152	51,578.67
FA	193887		2021.04.16		-78.00	12,853.59	5.0000	5.0000	-390.00	390.0040	51,188.67
FA	193877		2021.04.16		-60.00	12,793.59	5.0000	5.0000	-300.00	300.0031	50,888.67
FA	193869		2021.04.16		-25.00	12,768.59	5.0000	5.0000	-125.00	125.0013	50,763.67
FA	193873		2021.04.16		-235.00	12,533.59	5.0000	5.0000	-1,175.01	1,175.0123	49,588.65
FA	193876		2021.04.16		-290.00	12,243.59	5.0000	5.0000	-1,450.01	1,450.0152	48,138.64
FA	193888		2021.04.16		-78.00	12,165.59	5.0000	5.0000	-390.00	390.0040	47,748.63
FA	193864		2021.04.16		-217.00	11,948.59	5.0000	5.0000	-1,085.01	1,085.0113	46,663.62
FA	193914		2021.04.17		-38.50	11,910.09	5.0000	5.0000	-192.50	192.5020	46,471.12
FA	193929		2021.04.17		-185.00	11,725.09	5.0000	5.0000	-925.00	925.0096	45,546.11
FA	193930		2021.04.17		-115.00	11,610.09	5.0000	5.0000	-575.00	575.0060	44,971.11
FA	193913		2021.04.17		-77.00	11,533.09	5.0000	5.0000	-385.00	385.0040	44,586.10
FA	193912		2021.04.17		-9.50	11,523.59	5.0000	5.0000	-47.50	47.5004	44,538.60
FA	193977		2021.04.19		-78.00	11,445.59	5.0000	5.0000	-390.00	390.0040	44,148.60
FA	193978		2021.04.19		-78.00	11,367.59	5.0000	5.0000	-390.00	390.0040	43,758.59
FA	193987		2021.04.19		-58.50	11,309.09	5.0000	5.0000	-292.50	292.5030	43,466.09
FA	193988		2021.04.19		-66.50	11,242.59	5.0000	5.0000	-332.50	332.5034	43,133.59
FA	193967		2021.04.19		-60.00	11,182.59	5.0000	5.0000	-300.00	300.0031	42,833.58
FA	193966		2021.04.19		-290.00	10,892.59	5.0000	5.0000	-1,450.01	1,450.0152	41,383.57
FA	193983		2021.04.19		-22.75	10,869.84	5.0000	5.0000	-113.75	113.7511	41,269.82
FA	193975		2021.04.19		-362.00	10,507.84	5.0000	5.0000	-1,810.01	1,810.0189	39,459.80
FA	193962		2021.04.19		-214.00	10,293.84	5.0000	5.0000	-1,070.01	1,070.0112	38,389.79
FA	193982		2021.04.19		-377.25	9,916.59	5.0000	5.0000	-1,886.26	1,886.2697	36,503.52

**Kardex de Inventario**

pagina 17
Fecha de Imp. 2022.02.01
Hora: 13:05:11
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	193969		2021.04.19		-318.00	9,598.59	5.0000	5.0000	-1,590.01	1,590.0166	34,913.50
FA	193970		2021.04.19		-318.00	9,280.59	5.0000	5.0000	-1,590.01	1,590.0166	33,323.48
FA	193976		2021.04.19		-362.00	8,918.59	5.0000	5.0000	-1,810.01	1,810.0189	31,513.46
FA	193968		2021.04.19		-60.00	8,858.59	5.0000	5.0000	-300.00	300.0031	31,213.46
FA	193964		2021.04.19		-238.00	8,620.59	5.0000	5.0000	-1,190.01	1,190.0124	30,023.45
FA	193963		2021.04.19		-238.00	8,382.59	5.0000	5.0000	-1,190.01	1,190.0124	28,833.44
FA	193965		2021.04.19		-290.00	8,092.59	5.0000	5.0000	-1,450.01	1,450.0152	27,383.42
FA	193974		2021.04.19		-85.00	8,007.59	5.0000	5.0000	-425.00	425.0044	26,958.42
FA	193971		2021.04.19		-55.00	7,952.59	5.0000	5.0000	-275.00	275.0028	26,683.41
FA	193972		2021.04.19		-55.00	7,897.59	5.0000	5.0000	-275.00	275.0028	26,408.41
FA	193973		2021.04.19		-85.00	7,812.59	5.0000	5.0000	-425.00	425.0044	25,983.41
FA	193961		2021.04.19		-214.00	7,598.59	5.0000	5.0000	-1,070.01	1,070.0112	24,913.40
FA	193991		2021.04.20		-48.75	7,549.84	5.0000	5.0000	-243.75	243.7525	24,669.64
FA	193994		2021.04.20		-45.50	7,504.34	5.0000	5.0000	-227.50	227.5023	24,442.14
FA	194099		2021.04.20		-125.00	7,379.34	5.0000	5.0000	-625.00	625.0065	23,817.13
FA	193995		2021.04.20		-22.75	7,356.59	5.0000	5.0000	-113.75	113.7511	23,703.38
FA	193990		2021.04.20		-33.00	7,323.59	5.0000	5.0000	-165.00	165.0017	23,538.38
FA	194081		2021.04.20		-50.00	7,273.59	5.0000	5.0000	-250.00	250.0026	23,288.38
FA	194103		2021.04.21		-50.00	7,223.59	5.0000	5.0000	-250.00	250.0026	23,038.38
FA	194146		2021.04.23		-25.00	7,198.59	5.0000	5.0000	-125.00	125.0013	22,913.37
FA	194144		2021.04.23		-50.00	7,148.59	5.0000	5.0000	-250.00	250.0026	22,663.37
FA	194145		2021.04.23		-50.00	7,098.59	5.0000	5.0000	-250.00	250.0026	22,413.37
FA	194202		2021.04.24		-75.00	7,023.59	5.0000	5.0000	-375.00	375.0039	22,038.37
FA	194278		2021.04.26		-60.00	6,963.59	5.0000	5.0000	-300.00	300.0031	21,738.36
FA	194281		2021.04.26		-40.00	6,923.59	5.0000	5.0000	-200.00	200.0020	21,538.36
CO	41760		2021.04.27	FACT 007-001-000038293 SEM17 OBS:	19345.00	26,268.59	0.0100	0.0100	193.45	193.4500	21,731.81
FA	194294		2021.04.27		-377.25	25,891.34	1.3252	1.3252	-499.94	499.9407	21,231.87
FA	194295		2021.04.27		-22.75	25,868.59	1.3252	1.3252	-30.14	30.1488	21,201.72
FA	194385		2021.04.28		-50.00	25,818.59	1.3252	1.3252	-66.26	66.2611	21,135.46
FA	194381		2021.04.28		-75.00	25,743.59	1.3252	1.3252	-99.39	99.3917	21,036.07
FA	194388		2021.04.29		-625.00	25,118.59	1.3252	1.3252	-828.26	828.2649	20,207.80
FA	194412		2021.05.01		-75.00	25,043.59	1.3252	1.3252	-99.39	99.3917	20,108.41
FA	194413		2021.05.01		-180.00	24,863.59	1.3252	1.3252	-238.54	238.5402	19,869.87
FA	194411		2021.05.01		-65.00	24,798.59	1.3252	1.3252	-86.13	86.1395	19,783.73

**Kardex de Inventario**

pagina 18
Fecha de Imp. 2022.02.01
Hora: 13:05:11
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	194414		2021.05.03		-75.00	24,723.59	1.3252	1.3252	-99.39	99.3917	19,684.34
FA	194417		2021.05.03		-180.00	24,543.59	1.3252	1.3252	-238.54	238.5402	19,445.80
FA	194489		2021.05.04		-50.00	24,493.59	1.3252	1.3252	-66.26	66.2611	19,379.54
FA	194474		2021.05.04		-100.00	24,393.59	1.3252	1.3252	-132.52	132.5223	19,247.02
FA	194501		2021.05.05		-61.25	24,332.34	1.3252	1.3252	-81.16	81.1699	19,165.85
FA	194520		2021.05.06		-38.50	24,293.84	1.3252	1.3252	-51.02	51.0211	19,114.82
FA	194519		2021.05.06		-45.50	24,248.34	1.3252	1.3252	-60.29	60.2976	19,054.53
FA	194517		2021.05.06		-149.50	24,098.84	1.3252	1.3252	-198.12	198.1209	18,856.41
FA	194518		2021.05.06		-66.50	24,032.34	1.3252	1.3252	-88.12	88.1273	18,768.28
FA	194527		2021.05.07		-225.00	23,807.34	1.3252	1.3252	-298.17	298.1753	18,470.10
FA	194530		2021.05.08		-50.00	23,757.34	1.3252	1.3252	-66.26	66.2611	18,403.84
FA	194561		2021.05.10		-75.00	23,682.34	1.3252	1.3252	-99.39	99.3917	18,304.45
FA	194625		2021.05.10		-175.00	23,507.34	1.3252	1.3252	-231.91	231.9141	18,072.54
FA	194627		2021.05.10		-75.00	23,432.34	1.3252	1.3252	-99.39	99.3917	17,973.14
FA	194624		2021.05.10		-50.00	23,382.34	1.3252	1.3252	-66.26	66.2611	17,906.88
FA	194563		2021.05.10		-53.25	23,329.09	1.3252	1.3252	-70.56	70.5681	17,836.31
FA	194565		2021.05.10		-71.75	23,257.34	1.3252	1.3252	-95.08	95.0848	17,741.23
FA	194594		2021.05.10		-25.00	23,232.34	1.3252	1.3252	-33.13	33.1305	17,708.10
FA	194653		2021.05.11		-75.00	23,157.34	1.3252	1.3252	-99.39	99.3917	17,608.71
FA	194728		2021.05.15		-125.00	23,032.34	1.3252	1.3252	-165.65	165.6529	17,443.05
FA	194724		2021.05.15		-73.00	22,959.34	1.3252	1.3252	-96.74	96.7413	17,346.31
FA	194725		2021.05.15		-52.00	22,907.34	1.3252	1.3252	-68.91	68.9116	17,277.40
FA	194729		2021.05.15		-22.75	22,884.59	1.3252	1.3252	-30.14	30.1488	17,247.25
FA	194740		2021.05.15		-8.00	22,876.59	1.3252	1.3252	-10.60	10.6017	17,236.65
FA	194766		2021.05.17		-9.00	22,867.59	1.3252	1.3252	-11.92	11.9270	17,224.72
FA	194811		2021.05.17		-78.00	22,789.59	1.3252	1.3252	-103.36	103.3674	17,121.36
FA	194802		2021.05.17		-60.00	22,729.59	1.3252	1.3252	-79.51	79.5134	17,041.84
FA	194809		2021.05.17		-362.00	22,367.59	1.3252	1.3252	-479.73	479.7310	16,562.11
FA	194798		2021.05.17		-242.00	22,125.59	1.3252	1.3252	-320.70	320.7041	16,241.41
FA	194799		2021.05.17		-290.00	21,835.59	1.3252	1.3252	-384.31	384.3149	15,857.09
FA	194805		2021.05.17		-55.00	21,780.59	1.3252	1.3252	-72.88	72.8873	15,784.21
FA	194810		2021.05.17		-362.00	21,418.59	1.3252	1.3252	-479.73	479.7310	15,304.47
FA	194804		2021.05.17		-318.00	21,100.59	1.3252	1.3252	-421.42	421.4211	14,883.05
FA	194803		2021.05.17		-318.00	20,782.59	1.3252	1.3252	-421.42	421.4211	14,461.63

**Kardex de Inventario**

pagina 19
Fecha de Imp. 2022.02.01
Hora: 13:05:11
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	194812		2021.05.17		-78.00	20,704.59	1.3252	1.3252	-103.36	103.3674	14,358.26
FA	194800		2021.05.17		-280.00	20,424.59	1.3252	1.3252	-371.06	371.0626	13,987.20
FA	194801		2021.05.17		-60.00	20,364.59	1.3252	1.3252	-79.51	79.5134	13,907.69
FA	194806		2021.05.17		-55.00	20,309.59	1.3252	1.3252	-72.88	72.8873	13,834.80
FA	194807		2021.05.17		-85.00	20,224.59	1.3252	1.3252	-112.64	112.6440	13,722.16
FA	194808		2021.05.17		-85.00	20,139.59	1.3252	1.3252	-112.64	112.6440	13,609.51
FA	194742		2021.05.17		-280.00	19,859.59	1.3252	1.3252	-371.06	371.0626	13,238.45
FA	194797		2021.05.17		-242.00	19,617.59	1.3252	1.3252	-320.70	320.7041	12,917.75
FA	194866		2021.05.18		-25.00	19,592.59	1.3252	1.3252	-33.13	33.1305	12,884.62
FA	194859		2021.05.18		-50.00	19,542.59	1.3252	1.3252	-66.26	66.2611	12,818.35
FA	194849		2021.05.18		-25.00	19,517.59	1.3252	1.3252	-33.13	33.1305	12,785.22
FA	194863		2021.05.18		-100.00	19,417.59	1.3252	1.3252	-132.52	132.5223	12,652.70
FA	194900		2021.05.20		-7.75	19,409.84	1.3252	1.3252	-10.27	10.2704	12,642.43
FA	194901		2021.05.20		-602.25	18,807.59	1.3252	1.3252	-798.11	798.1160	11,844.31
FA	194899		2021.05.20		-66.00	18,741.59	1.3252	1.3252	-87.46	87.4647	11,756.85
FA	194897		2021.05.20		-52.50	18,689.09	1.3252	1.3252	-69.57	69.5742	11,687.28
FA	194898		2021.05.20		-31.50	18,657.59	1.3252	1.3252	-41.74	41.7445	11,645.53
FA	194895		2021.05.20		-132.00	18,525.59	1.3252	1.3252	-174.92	174.9295	11,470.60
FA	194894		2021.05.20		-138.75	18,386.84	1.3252	1.3252	-183.87	183.8748	11,286.73
FA	194896		2021.05.20		-121.50	18,265.34	1.3252	1.3252	-161.01	161.0147	11,125.71
FA	194916		2021.05.21		-50.00	18,215.34	1.3252	1.3252	-66.26	66.2611	11,059.45
FA	194915		2021.05.21		-12.00	18,203.34	1.3252	1.3252	-15.90	15.9026	11,043.55
FA	194955		2021.05.22		-47.50	18,155.84	1.3252	1.3252	-62.94	62.9481	10,980.60
FA	194972		2021.05.22		-50.00	18,105.84	1.3252	1.3252	-66.26	66.2611	10,914.34
FA	195064		2021.05.24		-146.16	17,959.68	1.3252	1.3252	-193.69	193.6947	10,720.64
FA	195057		2021.05.24		-10.14	17,949.54	1.3252	1.3252	-13.43	13.4377	10,707.21
FA	195097		2021.05.24		-225.00	17,724.54	1.3252	1.3252	-298.17	298.1753	10,409.03
FA	195021		2021.05.24		-50.00	17,674.54	1.3252	1.3252	-66.26	66.2611	10,342.77
FA	195088		2021.05.24		-125.00	17,549.54	1.3252	1.3252	-165.65	165.6529	10,177.12
FA	195022		2021.05.24		-150.00	17,399.54	1.3252	1.3252	-198.78	198.7835	9,978.33
FA	195090		2021.05.24		-150.00	17,249.54	1.3252	1.3252	-198.78	198.7835	9,779.55
FA	195031		2021.05.24		-50.00	17,199.54	1.3252	1.3252	-66.26	66.2611	9,713.29
FA	195032		2021.05.24		-19.00	17,180.54	1.3252	1.3252	-25.17	25.1792	9,688.11
CO	41779		2021.05.25	FACT 007-0001-000038641 SEM 21	10000.00	27,180.54	5.0000	5.0000	50,000.53	50,000.5300	59,688.64

**Kardex de Inventario**

pagina 20
Fecha de Imp. 2022.02.01
Hora: 13:05:11
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PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	195260		2021.05.28		-12.02	27,168.52	2.6772	2.6772	-32.18	32.1803	59,656.46
FA	195258		2021.05.28		-84.00	27,084.52	2.6772	2.6772	-224.88	224.8874	59,431.57
FA	195262		2021.05.28		-77.00	27,007.52	2.6772	2.6772	-206.14	206.1468	59,225.42
FA	195259		2021.05.28		-52.92	26,954.60	2.6772	2.6772	-141.67	141.6790	59,083.75
FA	195267		2021.05.28		-152.50	26,802.10	2.6772	2.6772	-408.27	408.2777	58,675.47
FA	195256		2021.05.28		-185.00	26,617.10	2.6772	2.6772	-495.28	495.2877	58,180.18
FA	195257		2021.05.28		-116.55	26,500.55	2.6772	2.6772	-312.03	312.0313	57,868.15
FA	195263		2021.05.28		-48.51	26,452.04	2.6772	2.6772	-129.87	129.8724	57,738.28
FA	195354		2021.06.01		-625.00	25,827.04	2.6772	2.6772	-1,673.26	1,673.2695	56,065.01
FA	195353		2021.06.01		-325.00	25,502.04	2.6772	2.6772	-870.10	870.1001	55,194.91
FA	195340		2021.06.01		-40.00	25,462.04	2.6772	2.6772	-107.08	107.0892	55,087.82
FA	195341		2021.06.01		-60.00	25,402.04	2.6772	2.6772	-160.63	160.6338	54,927.18
FA	195352		2021.06.01		-25.00	25,377.04	2.6772	2.6772	-66.93	66.9307	54,860.25
FA	195366		2021.06.02		-125.00	25,252.04	2.6772	2.6772	-334.65	334.6539	54,525.60
FA	195363		2021.06.02		-50.00	25,202.04	2.6772	2.6772	-133.86	133.8615	54,391.74
FA	195365		2021.06.02		-10.20	25,191.84	2.6772	2.6772	-27.30	27.3077	54,364.43
FA	195453		2021.06.04		-57.75	25,134.09	2.6772	2.6772	-154.61	154.6101	54,209.82
FA	195452		2021.06.04		-69.50	25,064.59	2.6772	2.6772	-186.06	186.0675	54,023.75
FA	195454		2021.06.04		-50.00	25,014.59	2.6772	2.6772	-133.86	133.8615	53,889.89
FA	195419		2021.06.04		-290.00	24,724.59	2.6772	2.6772	-776.39	776.3970	53,113.49
FA	195430		2021.06.04		-78.00	24,646.59	2.6772	2.6772	-208.82	208.8240	52,904.67
FA	195448		2021.06.04		-22.75	24,623.84	2.6772	2.6772	-60.90	60.9070	52,843.76
FA	195431		2021.06.04		-78.00	24,545.84	2.6772	2.6772	-208.82	208.8240	52,634.94
FA	195426		2021.06.04		-85.00	24,460.84	2.6772	2.6772	-227.56	227.5646	52,407.37
FA	195422		2021.06.04		-318.00	24,142.84	2.6772	2.6772	-851.35	851.3595	51,556.01
FA	195424		2021.06.04		-55.00	24,087.84	2.6772	2.6772	-147.24	147.2477	51,408.77
FA	195418		2021.06.04		-290.00	23,797.84	2.6772	2.6772	-776.39	776.3970	50,632.37
FA	195417		2021.06.04		-235.00	23,562.84	2.6772	2.6772	-629.14	629.1493	50,003.22
FA	195420		2021.06.04		-60.00	23,502.84	2.6772	2.6772	-160.63	160.6338	49,842.59
FA	195427		2021.06.04		-85.00	23,417.84	2.6772	2.6772	-227.56	227.5646	49,615.02
FA	195425		2021.06.04		-55.00	23,362.84	2.6772	2.6772	-147.24	147.2477	49,467.77
FA	195423		2021.06.04		-318.00	23,044.84	2.6772	2.6772	-851.35	851.3595	48,616.41
FA	195421		2021.06.04		-60.00	22,984.84	2.6772	2.6772	-160.63	160.6338	48,455.78
FA	195479		2021.06.05		-85.00	22,899.84	2.6772	2.6772	-227.56	227.5646	48,228.22

**Kardex de Inventario**

pagina 21
Fecha de Imp. 2022.02.01
Hora: 13:05:11
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	195480		2021.06.05		-65.00	22,834.84	2.6772	2.6772	-174.02	174.0200	48,054.20
FA	195477		2021.06.05		-165.00	22,669.84	2.6772	2.6772	-441.74	441.7431	47,612.45
FA	195476		2021.06.05		-75.00	22,594.84	2.6772	2.6772	-200.79	200.7923	47,411.66
FA	195475		2021.06.05		-185.00	22,409.84	2.6772	2.6772	-495.28	495.2877	46,916.37
FA	195534		2021.06.07		-225.00	22,184.84	2.6772	2.6772	-602.37	602.3770	46,313.99
FA	195518		2021.06.07		-136.90	22,047.94	2.6772	2.6772	-366.51	366.5129	45,947.48
FA	195499		2021.06.07		-50.00	21,997.94	2.6772	2.6772	-133.86	133.8615	45,813.62
FA	195516		2021.06.07		-185.00	21,812.94	2.6772	2.6772	-495.28	495.2877	45,318.33
FA	195500		2021.06.07		-25.00	21,787.94	2.6772	2.6772	-66.93	66.9307	45,251.40
FA	195600		2021.06.08		-205.00	21,582.94	2.6772	2.6772	-548.83	548.8324	44,702.57
FA	195546		2021.06.08		-100.00	21,482.94	2.6772	2.6772	-267.72	267.7231	44,434.85
FA	195599		2021.06.08		-205.00	21,277.94	2.6772	2.6772	-548.83	548.8324	43,886.01
FA	195602		2021.06.08		-318.00	20,959.94	2.6772	2.6772	-851.35	851.3595	43,034.65
FA	195610		2021.06.08		-362.00	20,597.94	2.6772	2.6772	-969.15	969.1577	42,065.50
FA	195541		2021.06.08		-75.00	20,522.94	2.6772	2.6772	-200.79	200.7923	41,864.70
FA	195615		2021.06.08		-61.25	20,461.69	2.6772	2.6772	-163.98	163.9804	41,700.72
FA	195609		2021.06.08		-362.00	20,099.69	2.6772	2.6772	-969.15	969.1577	40,731.57
FA	195560		2021.06.08		-19.50	20,080.19	2.6772	2.6772	-52.20	52.2060	40,679.36
FA	195573		2021.06.08		-75.00	20,005.19	2.6772	2.6772	-200.79	200.7923	40,478.57
FA	195548		2021.06.08		-262.50	19,742.69	2.6772	2.6772	-702.77	702.7732	39,775.79
FA	195604		2021.06.08		-55.00	19,687.69	2.6772	2.6772	-147.24	147.2477	39,628.55
FA	195567		2021.06.08		-8.00	19,679.69	2.6772	2.6772	-21.41	21.4178	39,607.13
FA	195549		2021.06.08		-262.50	19,417.19	2.6772	2.6772	-702.77	702.7732	38,904.36
FA	195606		2021.06.08		-85.00	19,332.19	2.6772	2.6772	-227.56	227.5646	38,676.79
FA	195607		2021.06.08		-85.00	19,247.19	2.6772	2.6772	-227.56	227.5646	38,449.23
FA	195605		2021.06.08		-55.00	19,192.19	2.6772	2.6772	-147.24	147.2477	38,301.98
FA	195603		2021.06.08		-318.00	18,874.19	2.6772	2.6772	-851.35	851.3595	37,450.62
FA	195563		2021.06.08		-330.50	18,543.69	2.6772	2.6772	-884.82	884.8249	36,565.79
FA	195635		2021.06.09		-50.00	18,493.69	2.6772	2.6772	-133.86	133.8615	36,431.93
FA	195651		2021.06.10		-75.00	18,418.69	2.6772	2.6772	-200.79	200.7923	36,231.14
FA	195664		2021.06.10		-40.00	18,378.69	2.6772	2.6772	-107.08	107.0892	36,124.05
FA	195665		2021.06.10		-60.00	18,318.69	2.6772	2.6772	-160.63	160.6338	35,963.42
FA	195704		2021.06.11		-145.50	18,173.19	2.6772	2.6772	-389.53	389.5371	35,573.88
FA	195702		2021.06.11		-24.75	18,148.44	2.6772	2.6772	-66.26	66.2614	35,507.62

**Kardex de Inventario**

pagina 22
Fecha de Imp. 2022.02.01
Hora: 13:05:11
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	195707		2021.06.11		-112.50	18,035.94	2.6772	2.6772	-301.18	301.1885	35,206.43
FA	195705		2021.06.11		-0.50	18,035.44	2.6772	2.6772	-1.33	1.3386	35,205.09
FA	195701		2021.06.11		-33.00	18,002.44	2.6772	2.6772	-88.34	88.3486	35,116.74
FA	195713		2021.06.11		-19.50	17,982.94	2.6772	2.6772	-52.20	52.2060	35,064.54
FA	195703		2021.06.11		-183.75	17,799.19	2.6772	2.6772	-491.94	491.9412	34,572.60
FA	195714		2021.06.11		-330.50	17,468.69	2.6772	2.6772	-884.82	884.8249	33,687.77
FA	195698		2021.06.11		-68.00	17,400.69	2.6772	2.6772	-182.05	182.0517	33,505.72
FA	195699		2021.06.11		-51.00	17,349.69	2.6772	2.6772	-136.53	136.5387	33,369.18
FA	195706		2021.06.11		-6.00	17,343.69	2.6772	2.6772	-16.06	16.0633	33,353.12
FA	195758		2021.06.12		-100.00	17,243.69	2.6772	2.6772	-267.72	267.7231	33,085.39
FA	195769		2021.06.12		-50.00	17,193.69	2.6772	2.6772	-133.86	133.8615	32,951.53
FA	195787		2021.06.14		-25.00	17,168.69	2.6772	2.6772	-66.93	66.9307	32,884.60
FA	195794		2021.06.14		-10.50	17,158.19	2.6772	2.6772	-28.11	28.1109	32,856.49
FA	195780		2021.06.14		-63.75	17,094.44	2.6772	2.6772	-170.67	170.6734	32,685.82
FA	195777		2021.06.14		-55.00	17,039.44	2.6772	2.6772	-147.24	147.2477	32,538.57
FA	195778		2021.06.14		-41.25	16,998.19	2.6772	2.6772	-110.43	110.4357	32,428.13
FA	195782		2021.06.14		-128.00	16,870.19	2.6772	2.6772	-342.68	342.6856	32,085.45
FA	195774		2021.06.14		-156.50	16,713.69	2.6772	2.6772	-418.98	418.9866	31,666.46
FA	195771		2021.06.14		-61.25	16,652.44	2.6772	2.6772	-163.98	163.9804	31,502.48
FA	195793		2021.06.14		-46.50	16,605.94	2.6772	2.6772	-124.49	124.4912	31,377.99
FA	195779		2021.06.14		-85.00	16,520.94	2.6772	2.6772	-227.56	227.5646	31,150.42
FA	195775		2021.06.14		-318.00	16,202.94	2.6772	2.6772	-851.35	851.3595	30,299.06
FA	195776		2021.06.14		-238.50	15,964.44	2.6772	2.6772	-638.51	638.5196	29,660.55
FA	195773		2021.06.14		-211.00	15,753.44	2.6772	2.6772	-564.89	564.8958	29,095.65
FA	195792		2021.06.14		-153.50	15,599.94	2.6772	2.6772	-410.95	410.9550	28,684.69
FA	195781		2021.06.14		-53.00	15,546.94	2.6772	2.6772	-141.89	141.8932	28,542.80
CO	41873		2021.06.15	FACT 007-001-000038919	10000.00	25,546.94	5.0000	5.0000	50,000.53	50,000.5300	78,543.33
FA	195845		2021.06.15		-175.00	25,371.94	3.5864	3.5864	-627.63	627.6319	77,915.70
FA	195907		2021.06.17		-75.00	25,296.94	3.5864	3.5864	-268.98	268.9851	77,646.71
FA	195940		2021.06.17		-50.00	25,246.94	3.5864	3.5864	-179.32	179.3234	77,467.39
FA	195911		2021.06.17		-75.00	25,171.94	3.5864	3.5864	-268.98	268.9851	77,198.41
FA	195947		2021.06.18		-138.75	25,033.19	3.5864	3.5864	-497.62	497.6224	76,700.78
FA	195952		2021.06.18		-66.00	24,967.19	3.5864	3.5864	-236.70	236.7068	76,464.08
FA	195951		2021.06.18		-31.50	24,935.69	3.5864	3.5864	-112.97	112.9737	76,351.10

**Kardex de Inventario**

pagina 23
Fecha de Imp. 2022.02.01
Hora: 13:05:12
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	195953		2021.06.18		-7.75	24,927.94	3.5864	3.5864	-27.79	27.7951	76,323.31
FA	195981		2021.06.18		-3.50	24,924.44	3.5864	3.5864	-12.55	12.5526	76,310.75
FA	195948		2021.06.18		-132.00	24,792.44	3.5864	3.5864	-473.41	473.4137	75,837.34
FA	195949		2021.06.18		-121.50	24,670.94	3.5864	3.5864	-435.75	435.7558	75,401.59
FA	195950		2021.06.18		-52.50	24,618.44	3.5864	3.5864	-188.28	188.2895	75,213.30
FA	196040		2021.06.19		-84.00	24,534.44	3.5864	3.5864	-301.26	301.2633	74,912.03
FA	196044		2021.06.19		-66.00	24,468.44	3.5864	3.5864	-236.70	236.7068	74,675.33
FA	196049		2021.06.19		-100.00	24,368.44	3.5864	3.5864	-358.64	358.6468	74,316.68
FA	196039		2021.06.19		-10.90	24,357.54	3.5864	3.5864	-39.09	39.0925	74,277.59
FA	196037		2021.06.19		-70.00	24,287.54	3.5864	3.5864	-251.05	251.0527	74,026.53
FA	196038		2021.06.19		-44.10	24,243.44	3.5864	3.5864	-158.16	158.1632	73,868.37
FA	195986		2021.06.19		-300.00	23,943.44	3.5864	3.5864	-1,075.94	1,075.9404	72,792.43
FA	196031		2021.06.19		-25.00	23,918.44	3.5864	3.5864	-89.66	89.6617	72,702.77
FA	196033		2021.06.19		-185.00	23,733.44	3.5864	3.5864	-663.49	663.4965	72,039.27
FA	196034		2021.06.19		-115.00	23,618.44	3.5864	3.5864	-412.44	412.4438	71,626.83
FA	196102		2021.06.21		-44.52	23,573.92	3.5864	3.5864	-159.66	159.6695	71,467.16
FA	196092		2021.06.21		-40.00	23,533.92	3.5864	3.5864	-143.45	143.4587	71,323.70
FA	196104		2021.06.21		-185.00	23,348.92	3.5864	3.5864	-663.49	663.4965	70,660.20
FA	196110		2021.06.21		-12.00	23,336.92	3.5864	3.5864	-43.03	43.0376	70,617.17
FA	196054		2021.06.21		-163.25	23,173.67	3.5864	3.5864	-585.49	585.4909	70,031.67
FA	196108		2021.06.21		-37.10	23,136.57	3.5864	3.5864	-133.05	133.0579	69,898.62
FA	196101		2021.06.21		-84.00	23,052.57	3.5864	3.5864	-301.26	301.2633	69,597.35
FA	196107		2021.06.21		-70.00	22,982.57	3.5864	3.5864	-251.05	251.0527	69,346.30
FA	196062		2021.06.21		-238.50	22,744.07	3.5864	3.5864	-855.37	855.3726	68,490.93
FA	196068		2021.06.21		-271.50	22,472.57	3.5864	3.5864	-973.72	973.7260	67,517.20
FA	196067		2021.06.21		-362.00	22,110.57	3.5864	3.5864	-1,298.30	1,298.3014	66,218.90
FA	196051		2021.06.21		-550.00	21,560.57	3.5864	3.5864	-1,972.55	1,972.5574	64,246.34
FA	196063		2021.06.21		-55.00	21,505.57	3.5864	3.5864	-197.25	197.2557	64,049.09
FA	196090		2021.06.21		-60.00	21,445.57	3.5864	3.5864	-215.18	215.1880	63,833.90
FA	196056		2021.06.21		-189.75	21,255.82	3.5864	3.5864	-680.53	680.5323	63,153.37
FA	196070		2021.06.21		-58.50	21,197.32	3.5864	3.5864	-209.80	209.8083	62,943.56
FA	196057		2021.06.21		-290.00	20,907.32	3.5864	3.5864	-1,040.07	1,040.0757	61,903.48
FA	196059		2021.06.21		-60.00	20,847.32	3.5864	3.5864	-215.18	215.1880	61,688.29
FA	196060		2021.06.21		-45.00	20,802.32	3.5864	3.5864	-161.39	161.3910	61,526.90

**Kardex de Inventario**

pagina 24
Fecha de Imp. 2022.02.01
Hora: 13:05:12
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	196140		2021.06.21		-25.00	20,777.32	3.5864	3.5864	-89.66	89.6617	61,437.24
FA	196053		2021.06.21		-210.00	20,567.32	3.5864	3.5864	-753.15	753.1582	60,684.08
FA	196065		2021.06.21		-85.00	20,482.32	3.5864	3.5864	-304.84	304.8497	60,379.23
FA	196066		2021.06.21		-63.75	20,418.57	3.5864	3.5864	-228.63	228.6373	60,150.60
FA	196064		2021.06.21		-41.25	20,377.32	3.5864	3.5864	-147.94	147.9418	60,002.65
FA	196061		2021.06.21		-318.00	20,059.32	3.5864	3.5864	-1,140.49	1,140.4968	58,862.16
FA	196058		2021.06.21		-217.50	19,841.82	3.5864	3.5864	-780.05	780.0568	58,082.10
FA	196069		2021.06.21		-78.00	19,763.82	3.5864	3.5864	-279.74	279.7445	57,802.36
FA	196071		2021.06.21		-100.00	19,663.82	3.5864	3.5864	-358.64	358.6468	57,443.71
FA	196106		2021.06.21		-98.05	19,565.77	3.5864	3.5864	-351.65	351.6531	57,092.06
FA	196055		2021.06.21		-253.00	19,312.77	3.5864	3.5864	-907.37	907.3764	56,184.68
FA	196153		2021.06.22		-625.00	18,687.77	3.5864	3.5864	-2,241.54	2,241.5425	53,943.14
FA	196150		2021.06.22		-100.00	18,587.77	3.5864	3.5864	-358.64	358.6468	53,584.49
FA	196157		2021.06.22		-75.00	18,512.77	3.5864	3.5864	-268.98	268.9851	53,315.51
FA	196151		2021.06.22		-100.00	18,412.77	3.5864	3.5864	-358.64	358.6468	52,956.86
FA	196145		2021.06.22		-100.00	18,312.77	3.5864	3.5864	-358.64	358.6468	52,598.21
FA	196152		2021.06.22		-125.00	18,187.77	3.5864	3.5864	-448.30	448.3085	52,149.90
FA	196162		2021.06.23		-61.25	18,126.52	3.5864	3.5864	-219.67	219.6711	51,930.23
FA	196205		2021.06.24		-318.00	17,808.52	3.5864	3.5864	-1,140.49	1,140.4968	50,789.74
FA	196211		2021.06.24		-362.00	17,446.52	3.5864	3.5864	-1,298.30	1,298.3014	49,491.43
FA	196202		2021.06.24		-60.00	17,386.52	3.5864	3.5864	-215.18	215.1880	49,276.25
FA	196203		2021.06.24		-60.00	17,326.52	3.5864	3.5864	-215.18	215.1880	49,061.06
FA	196214		2021.06.24		-78.00	17,248.52	3.5864	3.5864	-279.74	279.7445	48,781.31
FA	196200		2021.06.24		-290.00	16,958.52	3.5864	3.5864	-1,040.07	1,040.0757	47,741.24
FA	196201		2021.06.24		-290.00	16,668.52	3.5864	3.5864	-1,040.07	1,040.0757	46,701.16
FA	196199		2021.06.24		-248.00	16,420.52	3.5864	3.5864	-889.44	889.4440	45,811.72
FA	196213		2021.06.24		-78.00	16,342.52	3.5864	3.5864	-279.74	279.7445	45,531.97
FA	196196		2021.06.24		-229.00	16,113.52	3.5864	3.5864	-821.30	821.3011	44,710.67
FA	196234		2021.06.24		-262.50	15,851.02	3.5864	3.5864	-941.44	941.4478	43,769.22
FA	196222		2021.06.24		-175.00	15,676.02	3.5864	3.5864	-627.63	627.6319	43,141.59
FA	196197		2021.06.24		-204.00	15,472.02	3.5864	3.5864	-731.63	731.6394	42,409.95
FA	196204		2021.06.24		-318.00	15,154.02	3.5864	3.5864	-1,140.49	1,140.4968	41,269.46
FA	196198		2021.06.24		-248.00	14,906.02	3.5864	3.5864	-889.44	889.4440	40,380.01
FA	196209		2021.06.24		-85.00	14,821.02	3.5864	3.5864	-304.84	304.8497	40,075.16

**Kardex de Inventario**

pagina 25
Fecha de Imp. 2022.02.01
Hora: 13:05:12
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	196206		2021.06.24		-55.00	14,766.02	3.5864	3.5864	-197.25	197.2557	39,877.91
FA	196208		2021.06.24		-85.00	14,681.02	3.5864	3.5864	-304.84	304.8497	39,573.06
FA	196212		2021.06.24		-362.00	14,319.02	3.5864	3.5864	-1,298.30	1,298.3014	38,274.75
FA	196210		2021.06.24		-362.00	13,957.02	3.5864	3.5864	-1,298.30	1,298.3014	36,976.45
FA	196207		2021.06.24		-55.00	13,902.02	3.5864	3.5864	-197.25	197.2557	36,779.20
CO	41908		2021.06.25	fact 007-001-0000039013	10000.00	23,902.02	5.0000	5.0000	50,000.52	50,000.5200	86,779.72
FA	196257		2021.06.25		-26.25	23,875.77	4.1778	4.1778	-109.66	109.6692	86,670.05
FA	196255		2021.06.25		-120.75	23,755.02	4.1778	4.1778	-504.47	504.4785	86,165.57
FA	196337		2021.06.25		-64.00	23,691.02	4.1778	4.1778	-267.38	267.3840	85,898.19
FA	196266		2021.06.25		-55.00	23,636.02	4.1778	4.1778	-229.78	229.7831	85,668.40
FA	196293		2021.06.25		-9.00	23,627.02	4.1778	4.1778	-37.60	37.6008	85,630.80
FA	196244		2021.06.25		-248.00	23,379.02	4.1778	4.1778	-1,036.11	1,036.1131	84,594.69
FA	196245		2021.06.25		-290.00	23,089.02	4.1778	4.1778	-1,211.58	1,211.5839	83,383.10
FA	196246		2021.06.25		-290.00	22,799.02	4.1778	4.1778	-1,211.58	1,211.5839	82,171.52
FA	196288		2021.06.25		-10.50	22,788.52	4.1778	4.1778	-43.86	43.8676	82,127.65
FA	196250		2021.06.25		-33.00	22,755.52	4.1778	4.1778	-137.86	137.8699	81,989.78
FA	196251		2021.06.25		-24.75	22,730.77	4.1778	4.1778	-103.40	103.4024	81,886.38
FA	196241		2021.06.25		-229.00	22,501.77	4.1778	4.1778	-956.73	956.7335	80,929.65
FA	196242		2021.06.25		-204.00	22,297.77	4.1778	4.1778	-852.28	852.2866	80,077.36
FA	196287		2021.06.25		-176.75	22,121.02	4.1778	4.1778	-738.43	738.4395	79,338.92
FA	196289		2021.06.25		-35.00	22,086.02	4.1778	4.1778	-146.22	146.2256	79,192.70
FA	196285		2021.06.25		-38.50	22,047.52	4.1778	4.1778	-160.84	160.8482	79,031.85
FA	196286		2021.06.25		-89.25	21,958.27	4.1778	4.1778	-372.87	372.8754	78,658.97
FA	196253		2021.06.25		-18.00	21,940.27	4.1778	4.1778	-75.20	75.2017	78,583.77
FA	196259		2021.06.25		-22.75	21,917.52	4.1778	4.1778	-95.04	95.0466	78,488.72
FA	196237		2021.06.25		-262.50	21,655.02	4.1778	4.1778	-1,096.69	1,096.6923	77,392.03
FA	196243		2021.06.25		-248.00	21,407.02	4.1778	4.1778	-1,036.11	1,036.1131	76,355.92
FA	196247		2021.06.25		-60.00	21,347.02	4.1778	4.1778	-250.67	250.6725	76,105.24
FA	196333		2021.06.25		-57.00	21,290.02	4.1778	4.1778	-238.13	238.1389	75,867.11
FA	196262		2021.06.25		-4.50	21,285.52	4.1778	4.1778	-18.80	18.8004	75,848.31
FA	196263		2021.06.25		-318.00	20,967.52	4.1778	4.1778	-1,328.56	1,328.5644	74,519.74
FA	196264		2021.06.25		-318.00	20,649.52	4.1778	4.1778	-1,328.56	1,328.5644	73,191.18
FA	196339		2021.06.25		-49.00	20,600.52	4.1778	4.1778	-204.71	204.7159	72,986.46
FA	196265		2021.06.25		-55.00	20,545.52	4.1778	4.1778	-229.78	229.7831	72,756.68

**Kardex de Inventario**

pagina 26
Fecha de Imp. 2022.02.01
Hora: 13:05:12
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	196338		2021.06.25		-12.00	20,533.52	4.1778	4.1778	-50.13	50.1345	72,706.54
FA	196248		2021.06.25		-60.00	20,473.52	4.1778	4.1778	-250.67	250.6725	72,455.87
FA	196269		2021.06.25		-362.00	20,111.52	4.1778	4.1778	-1,512.39	1,512.3910	70,943.48
FA	196348		2021.06.25		-31.50	20,080.02	4.1778	4.1778	-131.60	131.6030	70,811.88
FA	196267		2021.06.25		-85.00	19,995.02	4.1778	4.1778	-355.11	355.1194	70,456.76
FA	196347		2021.06.25		-143.50	19,851.52	4.1778	4.1778	-599.52	599.5251	69,857.23
FA	196271		2021.06.25		-78.00	19,773.52	4.1778	4.1778	-325.87	325.8743	69,531.36
FA	196270		2021.06.25		-362.00	19,411.52	4.1778	4.1778	-1,512.39	1,512.3910	68,018.97
FA	196335		2021.06.25		-68.00	19,343.52	4.1778	4.1778	-284.09	284.0955	67,734.87
FA	196268		2021.06.25		-85.00	19,258.52	4.1778	4.1778	-355.11	355.1194	67,379.75
FA	196272		2021.06.25		-78.00	19,180.52	4.1778	4.1778	-325.87	325.8743	67,053.88
FA	196374		2021.06.26		-100.00	19,080.52	4.1778	4.1778	-417.78	417.7875	66,636.09
FA	196406		2021.06.26		-95.15	18,985.37	4.1778	4.1778	-397.52	397.5248	66,238.56
FA	196408		2021.06.26		-154.88	18,830.49	4.1778	4.1778	-647.06	647.0694	65,591.50
FA	196407		2021.06.26		-83.28	18,747.21	4.1778	4.1778	-347.93	347.9334	65,243.56
FA	196403		2021.06.26		-91.69	18,655.52	4.1778	4.1778	-383.06	383.0694	64,860.49
FA	196367		2021.06.26		-84.00	18,571.52	4.1778	4.1778	-350.94	350.9415	64,509.55
FA	196368		2021.06.26		-304.50	18,267.02	4.1778	4.1778	-1,272.16	1,272.1631	63,237.39
FA	196434		2021.06.28		-93.00	18,174.02	4.1778	4.1778	-388.54	388.5424	62,848.85
FA	196433		2021.06.28		-318.00	17,856.02	4.1778	4.1778	-1,328.56	1,328.5644	61,520.28
FA	196452		2021.06.28		-25.00	17,831.02	4.1778	4.1778	-104.44	104.4468	61,415.83
FA	196430		2021.06.28		-275.00	17,556.02	4.1778	4.1778	-1,148.91	1,148.9158	60,266.92
FA	196453		2021.06.28		-25.00	17,531.02	4.1778	4.1778	-104.44	104.4468	60,162.47
FA	196435		2021.06.28		-55.00	17,476.02	4.1778	4.1778	-229.78	229.7831	59,932.69
FA	196450		2021.06.28		-236.50	17,239.52	4.1778	4.1778	-988.06	988.0676	58,944.62
FA	196429		2021.06.28		-275.00	16,964.52	4.1778	4.1778	-1,148.91	1,148.9158	57,795.70
FA	196431		2021.06.28		-223.00	16,741.52	4.1778	4.1778	-931.66	931.6663	56,864.04
FA	196438		2021.06.28		-44.00	16,697.52	4.1778	4.1778	-183.82	183.8265	56,680.21
FA	196432		2021.06.28		-157.00	16,540.52	4.1778	4.1778	-655.92	655.9264	56,024.29
FA	196436		2021.06.28		-85.00	16,455.52	4.1778	4.1778	-355.11	355.1194	55,669.17
FA	196472		2021.06.29		-45.00	16,410.52	4.1778	4.1778	-188.00	188.0044	55,481.16
FA	196477		2021.06.29		-55.00	16,355.52	4.1778	4.1778	-229.78	229.7831	55,251.38
FA	196566		2021.06.30		-75.00	16,280.52	4.1778	4.1778	-313.34	313.3406	54,938.04
FA	196562		2021.06.30		-75.00	16,205.52	4.1778	4.1778	-313.34	313.3406	54,624.70

**Kardex de Inventario**

pagina 27
Fecha de Imp. 2022.02.01
Hora: 13:05:12
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	196557		2021.06.30		-50.00	16,155.52	4.1778	4.1778	-208.89	208.8937	54,415.80
FA	196584		2021.07.01		-225.00	15,930.52	4.1778	4.1778	-940.02	940.0220	53,475.78
FA	196587		2021.07.01		-50.00	15,880.52	4.1778	4.1778	-208.89	208.8937	53,266.89
FA	196613		2021.07.02		-275.00	15,605.52	4.1778	4.1778	-1,148.91	1,148.9158	52,117.97
FA	196611		2021.07.02		-150.00	15,455.52	4.1778	4.1778	-626.68	626.6813	51,491.29
FA	196685		2021.07.02		-48.50	15,407.02	4.1778	4.1778	-202.62	202.6269	51,288.66
FA	196684		2021.07.02		-76.50	15,330.52	4.1778	4.1778	-319.60	319.6074	50,969.06
FA	196734		2021.07.03		-84.00	15,246.52	4.1778	4.1778	-350.94	350.9415	50,618.11
FA	196724		2021.07.03		-75.00	15,171.52	4.1778	4.1778	-313.34	313.3406	50,304.77
FA	196702		2021.07.03		-132.00	15,039.52	4.1778	4.1778	-551.47	551.4796	49,753.29
FA	196707		2021.07.03		-7.75	15,031.77	4.1778	4.1778	-32.37	32.3785	49,720.91
FA	196704		2021.07.03		-52.50	14,979.27	4.1778	4.1778	-219.33	219.3384	49,501.58
FA	196721		2021.07.03		-57.00	14,922.27	4.1778	4.1778	-238.13	238.1389	49,263.44
FA	196722		2021.07.03		-138.00	14,784.27	4.1778	4.1778	-576.54	576.5468	48,686.89
FA	196723		2021.07.03		-50.00	14,734.27	4.1778	4.1778	-208.89	208.8937	48,478.00
FA	196710		2021.07.03		-75.00	14,659.27	4.1778	4.1778	-313.34	313.3406	48,164.66
FA	196703		2021.07.03		-121.50	14,537.77	4.1778	4.1778	-507.61	507.6119	47,657.04
FA	196735		2021.07.03		-66.00	14,471.77	4.1778	4.1778	-275.73	275.7398	47,381.30
FA	196713		2021.07.03		-45.90	14,425.87	4.1778	4.1778	-191.76	191.7644	47,189.54
FA	196706		2021.07.03		-66.00	14,359.87	4.1778	4.1778	-275.73	275.7398	46,913.80
FA	196712		2021.07.03		-10.43	14,349.44	4.1778	4.1778	-43.57	43.5752	46,870.22
FA	196701		2021.07.03		-138.75	14,210.69	4.1778	4.1778	-579.68	579.6802	46,290.54
FA	196732		2021.07.03		-100.00	14,110.69	4.1778	4.1778	-417.78	417.7875	45,872.76
FA	196705		2021.07.03		-31.50	14,079.19	4.1778	4.1778	-131.60	131.6030	45,741.15
FA	196720		2021.07.03		-155.00	13,924.19	4.1778	4.1778	-647.57	647.5707	45,093.58
FA	196781		2021.07.05		-78.47	13,845.72	4.1778	4.1778	-327.83	327.8379	44,765.75
FA	196797		2021.07.05		-25.00	13,820.72	4.1778	4.1778	-104.44	104.4468	44,661.30
FA	196777		2021.07.05		-86.39	13,734.33	4.1778	4.1778	-360.92	360.9266	44,300.37
FA	196784		2021.07.05		-25.00	13,709.33	4.1778	4.1778	-104.44	104.4468	44,195.92
FA	196798		2021.07.05		-52.00	13,657.33	4.1778	4.1778	-217.24	217.2495	43,978.68
FA	196762		2021.07.05		-61.25	13,596.08	4.1778	4.1778	-255.89	255.8948	43,722.78
FA	196776		2021.07.05		-625.00	12,971.08	4.1778	4.1778	-2,611.17	2,611.1723	41,111.61
FA	196805		2021.07.05		-100.00	12,871.08	4.1778	4.1778	-417.78	417.7875	40,693.82
FA	196802		2021.07.05		-45.75	12,825.33	4.1778	4.1778	-191.13	191.1378	40,502.68

**Kardex de Inventario**

pagina 28
Fecha de Imp. 2022.02.01
Hora: 13:05:12
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	196801		2021.07.05		-304.70	12,520.63	4.1778	4.1778	-1,272.99	1,272.9987	39,229.68
FA	196799		2021.07.05		-239.75	12,280.88	4.1778	4.1778	-1,001.64	1,001.6457	38,228.04
FA	196778		2021.07.05		-89.65	12,191.23	4.1778	4.1778	-374.54	374.5465	37,853.49
FA	196782		2021.07.05		-70.49	12,120.74	4.1778	4.1778	-294.49	294.4984	37,558.99
FA	196773		2021.07.05		-75.00	12,045.74	4.1778	4.1778	-313.34	313.3406	37,245.65
FA	196815		2021.07.06		-75.00	11,970.74	4.1778	4.1778	-313.34	313.3406	36,932.31
FA	196904		2021.07.08		-50.00	11,920.74	4.1778	4.1778	-208.89	208.8937	36,723.42
FA	196896		2021.07.08		-33.00	11,887.74	4.1778	4.1778	-137.86	137.8699	36,585.55
FA	196901		2021.07.08		-85.00	11,802.74	4.1778	4.1778	-355.11	355.1194	36,230.43
DE	190		2021.07.09		362.00	12,164.74	3.5864	3.5864	1,298.30	1,298.3014	37,528.73
DE	191		2021.07.09		85.00	12,249.74	3.5864	3.5864	304.84	304.8497	37,833.58
FA	196918		2021.07.09		-10.50	12,239.24	4.1562	4.1562	-43.64	43.6410	37,789.94
FA	196989		2021.07.10		-70.00	12,169.24	4.1562	4.1562	-290.94	290.9406	37,499.00
FA	196982		2021.07.10		-78.47	12,090.77	4.1562	4.1562	-326.14	326.1444	37,172.85
FA	196987		2021.07.10		-185.00	11,905.77	4.1562	4.1562	-768.91	768.9145	36,403.94
FA	196988		2021.07.10		-116.55	11,789.22	4.1562	4.1562	-484.41	484.4161	35,919.52
FA	196983		2021.07.10		-145.49	11,643.73	4.1562	4.1562	-604.69	604.6993	35,314.82
FA	196990		2021.07.10		-44.10	11,599.63	4.1562	4.1562	-183.29	183.2926	35,131.53
FA	196981		2021.07.10		-89.65	11,509.98	4.1562	4.1562	-372.61	372.6118	34,758.92
FA	196980		2021.07.10		-86.39	11,423.59	4.1562	4.1562	-359.06	359.0623	34,399.86
FA	196991		2021.07.10		-9.35	11,414.24	4.1562	4.1562	-38.86	38.8613	34,361.00
FA	197006		2021.07.12		-204.88	11,209.36	4.1562	4.1562	-851.54	851.5417	33,509.45
FA	197027		2021.07.12		-143.50	11,065.86	4.1562	4.1562	-596.42	596.4283	32,913.03
FA	197020		2021.07.12		-19.50	11,046.36	4.1562	4.1562	-81.04	81.0477	32,831.98
FA	196999		2021.07.12		-75.00	10,971.36	4.1562	4.1562	-311.72	311.7221	32,520.26
FA	197004		2021.07.12		-95.15	10,876.21	4.1562	4.1562	-395.47	395.4714	32,124.78
FA	197016		2021.07.12		-78.00	10,798.21	4.1562	4.1562	-324.19	324.1910	31,800.59
FA	197028		2021.07.12		-31.50	10,766.71	4.1562	4.1562	-130.92	130.9232	31,669.67
FA	197015		2021.07.12		-49.50	10,717.21	4.1562	4.1562	-205.73	205.7366	31,463.93
FA	197022		2021.07.12		-175.00	10,542.21	4.1562	4.1562	-727.35	727.3516	30,736.58
FA	197017		2021.07.12		-261.00	10,281.21	4.1562	4.1562	-1,084.79	1,084.7929	29,651.79
FA	197000		2021.07.12		-275.00	10,006.21	4.1562	4.1562	-1,142.98	1,142.9811	28,508.81
FA	197005		2021.07.12		-83.28	9,922.93	4.1562	4.1562	-346.13	346.1362	28,162.67
FA	197001		2021.07.12		-275.00	9,647.93	4.1562	4.1562	-1,142.98	1,142.9811	27,019.69

**Kardex de Inventario**

pagina 29
Fecha de Imp. 2022.02.01
Hora: 13:05:12
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	197003		2021.07.12		-91.69	9,556.24	4.1562	4.1562	-381.09	381.0906	26,638.60
FA	197029		2021.07.13		-377.25	9,178.99	4.1562	4.1562	-1,567.96	1,567.9622	25,070.64
FA	197030		2021.07.13		-22.75	9,156.24	4.1562	4.1562	-94.55	94.5557	24,976.08
FA	197032		2021.07.13		-25.00	9,131.24	4.1562	4.1562	-103.90	103.9073	24,872.17
FA	197106		2021.07.14		-50.00	9,081.24	4.1562	4.1562	-207.81	207.8147	24,664.36
FA	197119		2021.07.14		-100.00	8,981.24	4.1562	4.1562	-415.62	415.6294	24,248.73
FA	197092		2021.07.14		-125.00	8,856.24	4.1562	4.1562	-519.53	519.5368	23,729.19
FA	197132		2021.07.15		-18.50	8,837.74	4.1562	4.1562	-76.89	76.8914	23,652.30
FA	197144		2021.07.15		-75.00	8,762.74	4.1562	4.1562	-311.72	311.7221	23,340.58
FA	197131		2021.07.15		-31.50	8,731.24	4.1562	4.1562	-130.92	130.9232	23,209.66
FA	197164		2021.07.16		-25.00	8,706.24	4.1562	4.1562	-103.90	103.9073	23,105.75
FA	197223		2021.07.16		-70.00	8,636.24	4.1562	4.1562	-290.94	290.9406	22,814.81
FA	197217		2021.07.16		-84.00	8,552.24	4.1562	4.1562	-349.12	349.1287	22,465.68
FA	197190		2021.07.16		-125.00	8,427.24	4.1562	4.1562	-519.53	519.5368	21,946.14
FA	197210		2021.07.16		-185.00	8,242.24	4.1562	4.1562	-768.91	768.9145	21,177.23
FA	197184		2021.07.16		-45.50	8,196.74	4.1562	4.1562	-189.11	189.1114	20,988.12
FA	197211		2021.07.16		-115.00	8,081.74	4.1562	4.1562	-477.97	477.9739	20,510.14
FA	197219		2021.07.16		-52.08	8,029.66	4.1562	4.1562	-216.45	216.4598	20,293.68
FA	197160		2021.07.16		-25.00	8,004.66	4.1562	4.1562	-103.90	103.9073	20,189.78
FA	197178		2021.07.16		-75.00	7,929.66	4.1562	4.1562	-311.72	311.7221	19,878.05
FA	197224		2021.07.16		-43.40	7,886.26	4.1562	4.1562	-180.38	180.3832	19,697.67
FA	197191		2021.07.16		-225.00	7,661.26	4.1562	4.1562	-935.16	935.1663	18,762.50
FA	197151		2021.07.16		-75.00	7,586.26	4.1562	4.1562	-311.72	311.7221	18,450.78
FA	197209		2021.07.16		-50.00	7,536.26	4.1562	4.1562	-207.81	207.8147	18,242.97
FA	197185		2021.07.16		-67.00	7,469.26	4.1562	4.1562	-278.47	278.4717	17,964.49
FA	197246		2021.07.17		-75.00	7,394.26	4.1562	4.1562	-311.72	311.7221	17,652.77
FA	197259		2021.07.17		-175.00	7,219.26	4.1562	4.1562	-727.35	727.3516	16,925.42
FA	197260		2021.07.17		-85.00	7,134.26	4.1562	4.1562	-353.28	353.2850	16,572.14
FA	197257		2021.07.17		-190.00	6,944.26	4.1562	4.1562	-789.69	789.6960	15,782.44
FA	197258		2021.07.17		-50.00	6,894.26	4.1562	4.1562	-207.81	207.8147	15,574.63
FA	197265		2021.07.19		-61.25	6,833.01	4.1562	4.1562	-254.57	254.5730	15,320.05
FA	197313		2021.07.19		-70.00	6,763.01	4.1562	4.1562	-290.94	290.9406	15,029.11
FA	197314		2021.07.19		-55.00	6,708.01	4.1562	4.1562	-228.59	228.5962	14,800.52
FA	197326		2021.07.20		-114.50	6,593.51	4.1562	4.1562	-475.89	475.8957	14,324.62

**Kardex de Inventario**

pagina 30
Fecha de Imp. 2022.02.01
Hora: 13:05:12
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	197327		2021.07.20		-10.50	6,583.01	4.1562	4.1562	-43.64	43.6410	14,280.98
FA	197355		2021.07.20		-75.00	6,508.01	4.1562	4.1562	-311.72	311.7221	13,969.26
FA	197388		2021.07.22		-132.50	6,375.51	4.1562	4.1562	-550.70	550.7090	13,418.55
FA	197400		2021.07.22		-9.00	6,366.51	4.1562	4.1562	-37.40	37.4066	13,381.14
FA	197386		2021.07.22		-100.00	6,266.51	4.1562	4.1562	-415.62	415.6294	12,965.51
FA	197384		2021.07.22		-75.00	6,191.51	4.1562	4.1562	-311.72	311.7221	12,653.79
FA	197439		2021.07.23		-66.00	6,125.51	4.1562	4.1562	-274.31	274.3154	12,379.47
FA	197405		2021.07.23		-91.69	6,033.82	4.1562	4.1562	-381.09	381.0906	11,998.38
FA	197437		2021.07.23		-52.50	5,981.32	4.1562	4.1562	-218.20	218.2054	11,780.18
FA	197407		2021.07.23		-83.28	5,898.04	4.1562	4.1562	-346.13	346.1362	11,434.04
FA	197436		2021.07.23		-121.50	5,776.54	4.1562	4.1562	-504.98	504.9898	10,929.05
FA	197431		2021.07.23		-30.00	5,746.54	4.1562	4.1562	-124.68	124.6888	10,804.36
FA	197435		2021.07.23		-132.00	5,614.54	4.1562	4.1562	-548.63	548.6309	10,255.73
FA	197406		2021.07.23		-95.15	5,519.39	4.1562	4.1562	-395.47	395.4714	9,860.26
FA	197434		2021.07.23		-138.75	5,380.64	4.1562	4.1562	-576.68	576.6859	9,283.57
FA	197408		2021.07.23		-204.88	5,175.76	4.1562	4.1562	-851.54	851.5417	8,432.03
FA	197438		2021.07.23		-31.50	5,144.26	4.1562	4.1562	-130.92	130.9232	8,301.11
FA	197440		2021.07.23		-7.75	5,136.51	4.1562	4.1562	-32.21	32.2112	8,268.90
FA	197482		2021.07.24		-66.00	5,070.51	4.1562	4.1562	-274.31	274.3154	7,994.58
FA	197479		2021.07.24		-75.00	4,995.51	4.1562	4.1562	-311.72	311.7221	7,682.86
FA	197480		2021.07.24		-84.00	4,911.51	4.1562	4.1562	-349.12	349.1287	7,333.73
FA	197484		2021.07.24		-50.00	4,861.51	4.1562	4.1562	-207.81	207.8147	7,125.92
FA	197527		2021.07.26		-175.00	4,686.51	4.1562	4.1562	-727.35	727.3516	6,398.57
FA	197530		2021.07.26		-358.00	4,328.51	4.1562	4.1562	-1,487.95	1,487.9536	4,910.61
FA	197516		2021.07.26		-82.15	4,246.36	4.1562	4.1562	-341.43	341.4396	4,569.17
FA	197523		2021.07.26		-175.00	4,071.36	4.1562	4.1562	-727.35	727.3516	3,841.82
FA	197529		2021.07.26		-358.00	3,713.36	4.1562	4.1562	-1,487.95	1,487.9536	2,353.87
FA	197525		2021.07.26		-31.50	3,681.86	4.1562	4.1562	-130.92	130.9232	2,222.94
FA	197519		2021.07.26		-182.98	3,498.88	4.1562	4.1562	-760.51	760.5188	1,462.42
FA	197517		2021.07.26		-85.25	3,413.63	4.1562	4.1562	-354.32	354.3241	1,108.10
FA	197524		2021.07.26		-143.50	3,270.13	4.1562	4.1562	-596.42	596.4283	511.67
FA	197518		2021.07.26		-74.62	3,195.51	4.1562	4.1562	-310.14	310.1427	201.53
FA	197610		2021.07.27		-50.00	3,145.51	4.1562	4.1562	-207.81	207.8147	-6.28
FA	197611		2021.07.27		-60.00	3,085.51	4.1562	4.1562	-249.37	249.3776	-255.65

**Kardex de Inventario**

pagina 31
Fecha de Imp. 2022.02.01
Hora: 13:05:12
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	197612		2021.07.27		-15.00	3,070.51	4.1562	4.1562	-62.34	62.3444	-318.00
FA	197613		2021.07.27		-50.00	3,020.51	4.1562	4.1562	-207.81	207.8147	-525.81
FA	197618		2021.07.28		-50.00	2,970.51	4.1562	4.1562	-207.81	207.8147	-733.63
FA	197633		2021.07.28		-50.00	2,920.51	4.1562	4.1562	-207.81	207.8147	-941.44
FA	197655		2021.07.30		-300.00	2,620.51	4.1562	4.1562	-1,246.88	1,246.8884	-2,188.33
FA	197666		2021.07.30		-18.00	2,602.51	4.1562	4.1562	-74.81	74.8133	-2,263.14
FA	197665		2021.07.30		-57.00	2,545.51	4.1562	4.1562	-236.90	236.9088	-2,500.05
FA	197711		2021.07.31		-75.00	2,470.51	4.1562	4.1562	-311.72	311.7221	-2,811.77
FA	197742		2021.07.31		-70.00	2,400.51	4.1562	4.1562	-290.94	290.9406	-3,102.72
FA	197714		2021.07.31		-89.65	2,310.86	4.1562	4.1562	-372.61	372.6118	-3,475.33
FA	197703		2021.07.31		-162.00	2,148.86	4.1562	4.1562	-673.31	673.3197	-4,148.65
FA	197713		2021.07.31		-86.39	2,062.47	4.1562	4.1562	-359.06	359.0623	-4,507.71
FA	197751		2021.07.31		-25.00	2,037.47	4.1562	4.1562	-103.90	103.9073	-4,611.62
FA	197716		2021.07.31		-140.60	1,896.87	4.1562	4.1562	-584.37	584.3750	-5,195.99
FA	197712		2021.07.31		-50.00	1,846.87	4.1562	4.1562	-207.81	207.8147	-5,403.81
FA	197709		2021.07.31		-138.00	1,708.87	4.1562	4.1562	-573.56	573.5687	-5,977.38
FA	197744		2021.07.31		-44.10	1,664.77	4.1562	4.1562	-183.29	183.2926	-6,160.67
FA	197715		2021.07.31		-78.47	1,586.30	4.1562	4.1562	-326.14	326.1444	-6,486.81
FA	197734		2021.07.31		-75.00	1,511.30	4.1562	4.1562	-311.72	311.7221	-6,798.53
FA	197745		2021.07.31		-185.00	1,326.30	4.1562	4.1562	-768.91	768.9145	-7,567.45
FA	197748		2021.07.31		-115.00	1,211.30	4.1562	4.1562	-477.97	477.9739	-8,045.42
FA	197749		2021.07.31		-10.90	1,200.40	4.1562	4.1562	-45.30	45.3036	-8,090.73
FA	197777		2021.08.02		-145.49	1,054.91	4.1562	4.1562	-604.69	604.6993	-8,695.43
FA	197769		2021.08.02		-19.50	1,035.41	4.1562	4.1562	-81.04	81.0477	-8,776.47
FA	197783		2021.08.02		-9.00	1,026.41	4.1562	4.1562	-37.40	37.4066	-8,813.88
FA	197764		2021.08.02		-50.00	976.41	4.1562	4.1562	-207.81	207.8147	-9,021.69
FA	197774		2021.08.02		-86.39	890.02	4.1562	4.1562	-359.06	359.0623	-9,380.76
FA	197765		2021.08.02		-50.00	840.02	4.1562	4.1562	-207.81	207.8147	-9,588.57
FA	197767		2021.08.02		-183.75	656.27	4.1562	4.1562	-763.71	763.7192	-10,352.29
FA	197784		2021.08.02		-177.00	479.27	4.1562	4.1562	-735.66	735.6642	-11,087.96
FA	197782		2021.08.02		-39.00	440.27	4.1562	4.1562	-162.09	162.0955	-11,250.05
FA	197775		2021.08.02		-89.65	350.62	4.1562	4.1562	-372.61	372.6118	-11,622.66
FA	197776		2021.08.02		-78.47	272.15	4.1562	4.1562	-326.14	326.1444	-11,948.81
FA	197766		2021.08.02		-49.50	222.65	4.1562	4.1562	-205.73	205.7366	-12,154.54



Kardex de Inventario

pagina 32
Fecha de Imp. 2022.02.01
Hora: 13:05:12
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	197768		2021.08.02		-103.50	119.15	4.1562	4.1562	-430.17	430.1765	-12,584.72
CO	42076		2021.08.04	fact 007-001-000039481 26/07/21	10000.00	10,119.15	5.0000	5.0000	50,000.52	50,000.5200	37,415.79
FA	197829		2021.08.04		-61.25	10,057.90	4.9901	4.9901	-305.64	305.6446	37,110.14
FA	197847		2021.08.05		-225.00	9,832.90	4.9901	4.9901	-1,122.77	1,122.7763	35,987.37
FA	197889		2021.08.06		-184.54	9,648.36	4.9901	4.9901	-920.87	920.8761	35,066.49
FA	197900		2021.08.06		-12.00	9,636.36	4.9901	4.9901	-59.88	59.8814	35,006.61
FA	197887		2021.08.06		-84.70	9,551.66	4.9901	4.9901	-422.66	422.6629	34,583.95
FA	197888		2021.08.06		-74.14	9,477.52	4.9901	4.9901	-369.96	369.9672	34,213.98
FA	197886		2021.08.06		-81.62	9,395.90	4.9901	4.9901	-407.29	407.2933	33,806.69
FA	197952		2021.08.07		-8.10	9,387.80	4.9901	4.9901	-40.41	40.4199	33,766.27
FA	197958		2021.08.09		-406.00	8,981.80	4.9901	4.9901	-2,025.98	2,025.9875	31,740.28
FA	197961		2021.08.09		-21.00	8,960.80	4.9901	4.9901	-104.79	104.7924	31,635.49
FA	197962		2021.08.09		-492.80	8,468.00	4.9901	4.9901	-2,459.12	2,459.1296	29,176.36
FA	197963		2021.08.09		-123.20	8,344.80	4.9901	4.9901	-614.78	614.7824	28,561.58
FA	197960		2021.08.09		-84.00	8,260.80	4.9901	4.9901	-419.16	419.1698	28,142.41
FA	197957		2021.08.09		-102.00	8,158.80	4.9901	4.9901	-508.99	508.9919	27,633.41
FA	197956		2021.08.09		-358.00	7,800.80	4.9901	4.9901	-1,786.46	1,786.4618	25,846.95
FA	197965		2021.08.09		-27.30	7,773.50	4.9901	4.9901	-136.23	136.2301	25,710.72
FA	197959		2021.08.09		-101.50	7,672.00	4.9901	4.9901	-506.49	506.4968	25,204.22
FA	197964		2021.08.09		-109.20	7,562.80	4.9901	4.9901	-544.92	544.9207	24,659.30
FA	197982		2021.08.09		-175.00	7,387.80	4.9901	4.9901	-873.27	873.2704	23,786.03
FA	197981		2021.08.09		-450.00	6,937.80	4.9901	4.9901	-2,245.55	2,245.5526	21,540.48
FA	198011		2021.08.10		-50.00	6,887.80	4.9901	4.9901	-249.50	249.5058	21,290.97
FA	198106		2021.08.12		-100.00	6,787.80	4.9901	4.9901	-499.01	499.0117	20,791.96
FA	198104		2021.08.12		-175.00	6,612.80	4.9901	4.9901	-873.27	873.2704	19,918.69
FA	198135		2021.08.13		-30.00	6,582.80	4.9901	4.9901	-149.70	149.7035	19,768.99
FA	198137		2021.08.13		-68.00	6,514.80	4.9901	4.9901	-339.32	339.3279	19,429.66
FA	198138		2021.08.13		-9.80	6,505.00	4.9901	4.9901	-48.90	48.9031	19,380.76
FA	198136		2021.08.13		-27.20	6,477.80	4.9901	4.9901	-135.73	135.7311	19,245.03
FA	198205		2021.08.14		-84.00	6,393.80	4.9901	4.9901	-419.16	419.1698	18,825.86
FA	198208		2021.08.14		-90.00	6,303.80	4.9901	4.9901	-449.11	449.1105	18,376.75
FA	198206		2021.08.14		-41.00	6,262.80	4.9901	4.9901	-204.59	204.5947	18,172.15
FA	198202		2021.08.14		-50.00	6,212.80	4.9901	4.9901	-249.50	249.5058	17,922.65
FA	198204		2021.08.14		-12.00	6,200.80	4.9901	4.9901	-59.88	59.8814	17,862.76

**Kardex de Inventario**

pagina 33
Fecha de Imp. 2022.02.01
Hora: 13:05:12
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	198207		2021.08.14		-185.00	6,015.80	4.9901	4.9901	-923.17	923.1716	16,939.59
FA	198182		2021.08.14		-75.00	5,940.80	4.9901	4.9901	-374.25	374.2587	16,565.33
FA	198224		2021.08.16		-35.00	5,905.80	4.9901	4.9901	-174.65	174.6540	16,390.68
FA	198231		2021.08.16		-50.00	5,855.80	4.9901	4.9901	-249.50	249.5058	16,141.17
FA	198247		2021.08.16		-13.20	5,842.60	4.9901	4.9901	-65.86	65.8695	16,075.30
FA	198250		2021.08.16		-96.60	5,746.00	4.9901	4.9901	-482.04	482.0453	15,593.26
FA	198225		2021.08.16		-35.00	5,711.00	4.9901	4.9901	-174.65	174.6540	15,418.61
FA	198251		2021.08.16		-18.20	5,692.80	4.9901	4.9901	-90.82	90.8201	15,327.79
FA	198243		2021.08.16		-25.00	5,667.80	4.9901	4.9901	-124.75	124.7529	15,203.03
FA	198246		2021.08.16		-33.00	5,634.80	4.9901	4.9901	-164.67	164.6738	15,038.36
FA	198242		2021.08.16		-25.00	5,609.80	4.9901	4.9901	-124.75	124.7529	14,913.61
FA	198230		2021.08.16		-110.00	5,499.80	4.9901	4.9901	-548.91	548.9128	14,364.69
FA	198240		2021.08.16		-25.00	5,474.80	4.9901	4.9901	-124.75	124.7529	14,239.94
FA	198241		2021.08.16		-50.00	5,424.80	4.9901	4.9901	-249.50	249.5058	13,990.43
FA	198248		2021.08.16		-147.00	5,277.80	4.9901	4.9901	-733.54	733.5472	13,256.89
FA	198221		2021.08.16		-380.00	4,897.80	4.9901	4.9901	-1,896.24	1,896.2444	11,360.64
FA	198222		2021.08.16		-60.00	4,837.80	4.9901	4.9901	-299.40	299.4070	11,061.24
FA	198216		2021.08.16		-255.00	4,582.80	4.9901	4.9901	-1,272.47	1,272.4798	9,788.76
FA	198263		2021.08.17		-81.09	4,501.71	4.9901	4.9901	-404.64	404.6485	9,384.11
FA	198266		2021.08.17		-73.65	4,428.06	4.9901	4.9901	-367.52	367.5221	9,016.58
FA	198267		2021.08.17		-136.11	4,291.95	4.9901	4.9901	-679.20	679.2048	8,337.38
FA	198264		2021.08.17		-84.15	4,207.80	4.9901	4.9901	-419.91	419.9183	7,917.46
FA	198358		2021.08.20		-16.80	4,191.00	4.9901	4.9901	-83.83	83.8339	7,833.63
FA	198359		2021.08.20		-42.00	4,149.00	4.9901	4.9901	-209.58	209.5849	7,624.04
FA	198417		2021.08.21		-153.50	3,995.50	4.9901	4.9901	-765.98	765.9829	6,858.06
FA	198416		2021.08.21		-25.00	3,970.50	4.9901	4.9901	-124.75	124.7529	6,733.31
FA	198449		2021.08.23		-46.20	3,924.30	4.9901	4.9901	-230.54	230.5434	6,502.76
FA	198448		2021.08.23		-70.00	3,854.30	4.9901	4.9901	-349.30	349.3081	6,153.46
FA	198443		2021.08.23		-60.50	3,793.80	4.9901	4.9901	-301.90	301.9020	5,851.55
FA	198450		2021.08.23		-8.80	3,785.00	4.9901	4.9901	-43.91	43.9130	5,807.64
FA	198444		2021.08.23		-143.50	3,641.50	4.9901	4.9901	-716.08	716.0817	5,091.56
FA	198441		2021.08.23		-31.50	3,610.00	4.9901	4.9901	-157.18	157.1886	4,934.37
FA	198446		2021.08.23		-450.00	3,160.00	4.9901	4.9901	-2,245.55	2,245.5526	2,688.82
FA	198452		2021.08.23		-18.20	3,141.80	4.9901	4.9901	-90.82	90.8201	2,598.00

**Kardex de Inventario**

pagina 34
Fecha de Imp. 2022.02.01
Hora: 13:05:12
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	198451		2021.08.23		-306.80	2,835.00	4.9901	4.9901	-1,530.96	1,530.9678	1,067.03
FA	198442		2021.08.23		-39.50	2,795.50	4.9901	4.9901	-197.10	197.1096	869.92
FA	198532		2021.08.25		-75.00	2,720.50	4.9901	4.9901	-374.25	374.2587	495.66
FA	198544		2021.08.26		-300.00	2,420.50	4.9901	4.9901	-1,497.03	1,497.0351	-1,001.36
FA	198564		2021.08.26		-100.00	2,320.50	4.9901	4.9901	-499.01	499.0117	-1,500.38
FA	198596		2021.08.27		-25.00	2,295.50	4.9901	4.9901	-124.75	124.7529	-1,625.13
FA	198605		2021.08.27		-176.75	2,118.75	4.9901	4.9901	-882.00	882.0031	-2,507.13
FA	198568		2021.08.27		-63.00	2,055.75	4.9901	4.9901	-314.37	314.3773	-2,821.51
FA	198603		2021.08.27		-8.75	2,047.00	4.9901	4.9901	-43.66	43.6635	-2,865.17
FA	198604		2021.08.27		-35.00	2,012.00	4.9901	4.9901	-174.65	174.6540	-3,039.83
FA	198615		2021.08.27		-7.50	2,004.50	4.9901	4.9901	-37.42	37.4258	-3,077.25
FA	198593		2021.08.27		-57.00	1,947.50	4.9901	4.9901	-284.43	284.4366	-3,361.69
FA	198602		2021.08.27		-91.00	1,856.50	4.9901	4.9901	-454.10	454.1006	-3,815.79
FA	198591		2021.08.27		-52.75	1,803.75	4.9901	4.9901	-263.22	263.2286	-4,079.02
FA	198601		2021.08.27		-38.50	1,765.25	4.9901	4.9901	-192.11	192.1195	-4,271.14
FA	198595		2021.08.27		-68.00	1,697.25	4.9901	4.9901	-339.32	339.3279	-4,610.47
FA	198617		2021.08.27		-11.00	1,686.25	4.9901	4.9901	-54.89	54.8912	-4,665.36
FA	198635		2021.08.28		-85.00	1,601.25	4.9901	4.9901	-424.15	424.1599	-5,089.52
FA	198662		2021.08.28		-126.72	1,474.53	4.9901	4.9901	-632.34	632.3476	-5,721.87
FA	198661		2021.08.28		-68.84	1,405.69	4.9901	4.9901	-343.51	343.5196	-6,065.39
FA	198637		2021.08.28		-75.00	1,330.69	4.9901	4.9901	-374.25	374.2587	-6,439.64
FA	198660		2021.08.28		-78.65	1,252.04	4.9901	4.9901	-392.47	392.4727	-6,832.12
FA	198645		2021.08.28		-50.00	1,202.04	4.9901	4.9901	-249.50	249.5058	-7,081.62
FA	198633		2021.08.28		-165.00	1,037.04	4.9901	4.9901	-823.36	823.3693	-7,904.99
FA	198657		2021.08.28		-75.79	961.25	4.9901	4.9901	-378.20	378.2009	-8,283.19
FA	198629		2021.08.28		-185.00	776.25	4.9901	4.9901	-923.17	923.1716	-9,206.36
FA	198631		2021.08.28		-65.00	711.25	4.9901	4.9901	-324.35	324.3576	-9,530.72
CO	42215		2021.08.30	FACT 007-001-000039929	10000.00	10,711.25	5.0000	5.0000	50,000.52	50,000.5200	40,469.79
FA	198731		2021.08.30		-50.00	10,661.25	4.9993	4.9993	-249.96	249.9696	40,219.82
FA	198674		2021.08.30		-37.50	10,623.75	4.9993	4.9993	-187.47	187.4772	40,032.34
FA	198676		2021.08.30		-0.50	10,623.25	4.9993	4.9993	-2.49	2.4996	40,029.84
FA	198732		2021.08.30		-10.20	10,613.05	4.9993	4.9993	-50.99	50.9938	39,978.85
FA	198666		2021.08.30		-100.00	10,513.05	4.9993	4.9993	-499.93	499.9392	39,478.91
FA	198673		2021.08.30		-37.00	10,476.05	4.9993	4.9993	-184.97	184.9775	39,293.93

**Kardex de Inventario**

pagina 35
Fecha de Imp. 2022.02.01
Hora: 13:05:12
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	198739		2021.08.31		-75.00	10,401.05	4.9993	4.9993	-374.95	374.9544	38,918.98
FA	198757		2021.09.01		-25.00	10,376.05	4.9993	4.9993	-124.98	124.9848	38,793.99
FA	198756		2021.09.01		-25.00	10,351.05	4.9993	4.9993	-124.98	124.9848	38,669.01
FA	198780		2021.09.02		-225.00	10,126.05	4.9993	4.9993	-1,124.86	1,124.8632	37,544.14
FA	198770		2021.09.02		-175.00	9,951.05	4.9993	4.9993	-874.89	874.8936	36,669.25
FA	198785		2021.09.03		-132.00	9,819.05	4.9993	4.9993	-659.91	659.9197	36,009.33
FA	198789		2021.09.03		-66.00	9,753.05	4.9993	4.9993	-329.95	329.9598	35,679.37
FA	198790		2021.09.03		-7.75	9,745.30	4.9993	4.9993	-38.74	38.7452	35,640.62
FA	198788		2021.09.03		-31.50	9,713.80	4.9993	4.9993	-157.48	157.4808	35,483.14
FA	198786		2021.09.03		-121.50	9,592.30	4.9993	4.9993	-607.42	607.4261	34,875.72
FA	198787		2021.09.03		-52.50	9,539.80	4.9993	4.9993	-262.46	262.4680	34,613.25
FA	198832		2021.09.03		-12.00	9,527.80	4.9993	4.9993	-59.99	59.9927	34,553.26
FA	198804		2021.09.03		-25.00	9,502.80	4.9993	4.9993	-124.98	124.9848	34,428.27
FA	198784		2021.09.03		-138.75	9,364.05	4.9993	4.9993	-693.66	693.6656	33,734.61
FA	198805		2021.09.03		-25.00	9,339.05	4.9993	4.9993	-124.98	124.9848	33,609.62
FA	198841		2021.09.04		-75.00	9,264.05	4.9993	4.9993	-374.95	374.9544	33,234.67
FA	198883		2021.09.06		-450.00	8,814.05	4.9993	4.9993	-2,249.72	2,249.7265	30,984.94
FA	198932		2021.09.06		-75.00	8,739.05	4.9993	4.9993	-374.95	374.9544	30,609.99
FA	198979		2021.09.07		-25.00	8,714.05	4.9993	4.9993	-124.98	124.9848	30,485.00
FA	198986		2021.09.08		-50.00	8,664.05	4.9993	4.9993	-249.96	249.9696	30,235.03
FA	199004		2021.09.09		-150.00	8,514.05	4.9993	4.9993	-749.90	749.9088	29,485.12
FA	198989		2021.09.09		-75.00	8,439.05	4.9993	4.9993	-374.95	374.9544	29,110.17
FA	199012		2021.09.10		-50.00	8,389.05	4.9993	4.9993	-249.96	249.9696	28,860.20
FA	199009		2021.09.10		-175.00	8,214.05	4.9993	4.9993	-874.89	874.8936	27,985.31
FA	199092		2021.09.11		-50.00	8,164.05	4.9993	4.9993	-249.96	249.9696	27,735.34
FA	199097		2021.09.11		-70.00	8,094.05	4.9993	4.9993	-349.95	349.9574	27,385.38
FA	199098		2021.09.11		-30.00	8,064.05	4.9993	4.9993	-149.98	149.9817	27,235.40
FA	199090		2021.09.11		-50.00	8,014.05	4.9993	4.9993	-249.96	249.9696	26,985.43
FA	199144		2021.09.13		-100.00	7,914.05	4.9993	4.9993	-499.93	499.9392	26,485.49
FA	199142		2021.09.13		-26.25	7,887.80	4.9993	4.9993	-131.23	131.2340	26,354.25
FA	199143		2021.09.13		-26.25	7,861.55	4.9993	4.9993	-131.23	131.2340	26,223.02
FA	199099		2021.09.13		-61.25	7,800.30	4.9993	4.9993	-306.21	306.2127	25,916.81
FA	199104		2021.09.13		-37.50	7,762.80	4.9993	4.9993	-187.47	187.4772	25,729.33
FA	199105		2021.09.13		-37.50	7,725.30	4.9993	4.9993	-187.47	187.4772	25,541.85

**Kardex de Inventario**

pagina 36
Fecha de Imp. 2022.02.01
Hora: 13:05:12
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	199181		2021.09.15		-75.00	7,650.30	4.9993	4.9993	-374.95	374.9544	25,166.90
FA	199208		2021.09.17		-100.00	7,550.30	4.9993	4.9993	-499.93	499.9392	24,666.96
FA	199207		2021.09.17		-225.00	7,325.30	4.9993	4.9993	-1,124.86	1,124.8632	23,542.10
FA	199281		2021.09.18		-10.50	7,314.80	4.9993	4.9993	-52.49	52.4936	23,489.60
FA	199285		2021.09.18		-175.00	7,139.80	4.9993	4.9993	-874.89	874.8936	22,614.71
FA	199264		2021.09.18		-84.00	7,055.80	4.9993	4.9993	-419.94	419.9489	22,194.76
FA	199261		2021.09.18		-75.00	6,980.80	4.9993	4.9993	-374.95	374.9544	21,819.80
FA	199262		2021.09.18		-185.00	6,795.80	4.9993	4.9993	-924.88	924.8875	20,894.92
FA	199263		2021.09.18		-90.00	6,705.80	4.9993	4.9993	-449.94	449.9453	20,444.97
FA	199265		2021.09.18		-41.00	6,664.80	4.9993	4.9993	-204.97	204.9750	20,240.00
FA	199330		2021.09.20		-18.00	6,646.80	4.9993	4.9993	-89.98	89.9890	20,150.01
FA	199334		2021.09.20		-157.50	6,489.30	4.9993	4.9993	-787.40	787.4042	19,362.60
FA	199337		2021.09.20		-19.50	6,469.80	4.9993	4.9993	-97.48	97.4881	19,265.12
FA	199339		2021.09.20		-50.00	6,419.80	4.9993	4.9993	-249.96	249.9696	19,015.15
FA	199306		2021.09.20		-100.00	6,319.80	4.9993	4.9993	-499.93	499.9392	18,515.21
FA	199311		2021.09.20		-450.00	5,869.80	4.9993	4.9993	-2,249.72	2,249.7265	16,265.48
FA	199327		2021.09.20		-33.00	5,836.80	4.9993	4.9993	-164.97	164.9799	16,100.50
FA	199335		2021.09.20		-146.00	5,690.80	4.9993	4.9993	-729.91	729.9112	15,370.59
FA	199332		2021.09.20		-103.50	5,587.30	4.9993	4.9993	-517.43	517.4371	14,853.15
FA	199336		2021.09.20		-70.00	5,517.30	4.9993	4.9993	-349.95	349.9574	14,503.19
FA	199314		2021.09.20		-70.00	5,447.30	4.9993	4.9993	-349.95	349.9574	14,153.24
FA	199315		2021.09.20		-51.80	5,395.50	4.9993	4.9993	-258.96	258.9685	13,894.27
FA	199328		2021.09.20		-16.50	5,379.00	4.9993	4.9993	-82.48	82.4899	13,811.78
FA	199338		2021.09.20		-11.00	5,368.00	4.9993	4.9993	-54.99	54.9933	13,756.78
FA	199352		2021.09.21		-75.00	5,293.00	4.9993	4.9993	-374.95	374.9544	13,381.83
FA	199406		2021.09.22		-50.00	5,243.00	4.9993	4.9993	-249.96	249.9696	13,131.86
FA	199436		2021.09.23		-50.00	5,193.00	4.9993	4.9993	-249.96	249.9696	12,881.89
FA	199453		2021.09.24		-68.00	5,125.00	4.9993	4.9993	-339.95	339.9586	12,541.93
FA	199455		2021.09.24		-34.00	5,091.00	4.9993	4.9993	-169.97	169.9793	12,371.95
FA	199505		2021.09.24		-202.20	4,888.80	4.9993	4.9993	-1,010.87	1,010.8771	11,361.08
FA	199477		2021.09.24		-132.00	4,756.80	4.9993	4.9993	-659.91	659.9197	10,701.16
FA	199478		2021.09.24		-121.50	4,635.30	4.9993	4.9993	-607.42	607.4261	10,093.73
FA	199523		2021.09.24		-12.00	4,623.30	4.9993	4.9993	-59.99	59.9927	10,033.74
FA	199480		2021.09.24		-31.50	4,591.80	4.9993	4.9993	-157.48	157.4808	9,876.26

**Kardex de Inventario**

pagina 37
Fecha de Imp. 2022.02.01
Hora: 13:05:12
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	199481		2021.09.24		-66.00	4,525.80	4.9993	4.9993	-329.95	329.9598	9,546.30
FA	199479		2021.09.24		-52.50	4,473.30	4.9993	4.9993	-262.46	262.4680	9,283.83
FA	199501		2021.09.24		-20.00	4,453.30	4.9993	4.9993	-99.98	99.9878	9,183.84
FA	199476		2021.09.24		-138.75	4,314.55	4.9993	4.9993	-693.66	693.6656	8,490.18
FA	199483		2021.09.24		-50.00	4,264.55	4.9993	4.9993	-249.96	249.9696	8,240.21
FA	199464		2021.09.24		-175.00	4,089.55	4.9993	4.9993	-874.89	874.8936	7,365.31
FA	199503		2021.09.24		-10.00	4,079.55	4.9993	4.9993	-49.99	49.9939	7,315.32
FA	199494		2021.09.24		-64.00	4,015.55	4.9993	4.9993	-319.96	319.9611	6,995.36
FA	199498		2021.09.24		-95.00	3,920.55	4.9993	4.9993	-474.94	474.9422	6,520.41
FA	199502		2021.09.24		-25.00	3,895.55	4.9993	4.9993	-124.98	124.9848	6,395.43
FA	199482		2021.09.24		-7.75	3,887.80	4.9993	4.9993	-38.74	38.7452	6,356.68
FA	199496		2021.09.24		-8.80	3,879.00	4.9993	4.9993	-43.99	43.9946	6,312.69
FA	199524		2021.09.25		-25.00	3,854.00	4.9993	4.9993	-124.98	124.9848	6,187.70
FA	199537		2021.09.25		-185.00	3,669.00	4.9993	4.9993	-924.88	924.8875	5,262.82
FA	199553		2021.09.25		-25.00	3,644.00	4.9993	4.9993	-124.98	124.9848	5,137.83
FA	199540		2021.09.25		-75.00	3,569.00	4.9993	4.9993	-374.95	374.9544	4,762.88
FA	199539		2021.09.25		-175.00	3,394.00	4.9993	4.9993	-874.89	874.8936	3,887.98
FA	199541		2021.09.25		-50.00	3,344.00	4.9993	4.9993	-249.96	249.9696	3,638.01
FA	199558		2021.09.25		-100.00	3,244.00	4.9993	4.9993	-499.93	499.9392	3,138.08
FA	199561		2021.09.25		-70.00	3,174.00	4.9993	4.9993	-349.95	349.9574	2,788.12
FA	199562		2021.09.25		-46.20	3,127.80	4.9993	4.9993	-230.97	230.9719	2,557.15
FA	199538		2021.09.25		-65.00	3,062.80	4.9993	4.9993	-324.96	324.9604	2,232.19
FA	199563		2021.09.25		-8.80	3,054.00	4.9993	4.9993	-43.99	43.9946	2,188.19
FA	199591		2021.09.27		-37.50	3,016.50	4.9993	4.9993	-187.47	187.4772	2,000.71
FA	199645		2021.09.27		-25.00	2,991.50	4.9993	4.9993	-124.98	124.9848	1,875.73
FA	199590		2021.09.27		-37.50	2,954.00	4.9993	4.9993	-187.47	187.4772	1,688.25
CO	42353		2021.09.29	FACT 007-001-00040271	10000.00	12,954.00	5.0000	5.0000	50,000.53	50,000.5300	51,688.78
FA	199691		2021.09.30		-128.28	12,825.72	4.9999	4.9999	-641.38	641.3874	51,047.39
FA	199689		2021.09.30		-78.10	12,747.62	4.9999	4.9999	-390.49	390.4923	50,656.90
FA	199690		2021.09.30		-68.36	12,679.26	4.9999	4.9999	-341.79	341.7933	50,315.11
FA	199688		2021.09.30		-75.26	12,604.00	4.9999	4.9999	-376.29	376.2926	49,938.82
FA	199697		2021.10.01		-175.00	12,429.00	4.9999	4.9999	-874.98	874.9829	49,063.83
FA	199708		2021.10.01		-225.00	12,204.00	4.9999	4.9999	-1,124.97	1,124.9780	47,938.86
FA	199741		2021.10.01		-12.00	12,192.00	4.9999	4.9999	-59.99	59.9988	47,878.86

**Kardex de Inventario**

pagina 38
Fecha de Imp. 2022.02.01
Hora: 13:05:12
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	199736		2021.10.01		-7.50	12,184.50	4.9999	4.9999	-37.49	37.4992	47,841.36
FA	199747		2021.10.02		-75.00	12,109.50	4.9999	4.9999	-374.99	374.9926	47,466.36
FA	199750		2021.10.02		-100.00	12,009.50	4.9999	4.9999	-499.99	499.9902	46,966.37
FA	199767		2021.10.02		-84.00	11,925.50	4.9999	4.9999	-419.99	419.9917	46,546.38
FA	199771		2021.10.02		-185.00	11,740.50	4.9999	4.9999	-924.98	924.9819	45,621.40
FA	199773		2021.10.02		-90.00	11,650.50	4.9999	4.9999	-449.99	449.9912	45,171.41
FA	199770		2021.10.02		-41.00	11,609.50	4.9999	4.9999	-204.99	204.9959	44,966.41
FA	199805		2021.10.04		-330.50	11,279.00	4.9999	4.9999	-1,652.46	1,652.4677	43,313.95
FA	199806		2021.10.04		-19.50	11,259.50	4.9999	4.9999	-97.49	97.4980	43,216.45
FA	199782		2021.10.04		-19.50	11,240.00	4.9999	4.9999	-97.49	97.4980	43,118.95
FA	199776		2021.10.04		-69.00	11,171.00	4.9999	4.9999	-344.99	344.9932	42,773.96
FA	199778		2021.10.04		-16.50	11,154.50	4.9999	4.9999	-82.49	82.4983	42,691.46
FA	199779		2021.10.04		-79.50	11,075.00	4.9999	4.9999	-397.49	397.4922	42,293.97
FA	199785		2021.10.04		-33.00	11,042.00	4.9999	4.9999	-164.99	164.9967	42,128.97
FA	199777		2021.10.04		-157.50	10,884.50	4.9999	4.9999	-787.48	787.4846	41,341.48
FA	199923		2021.10.07		-50.00	10,834.50	4.9999	4.9999	-249.99	249.9951	41,091.49
FA	199963		2021.10.08		-30.00	10,804.50	4.9999	4.9999	-149.99	149.9970	40,941.49
FA	199975		2021.10.08		-100.00	10,704.50	4.9999	4.9999	-499.99	499.9902	40,441.50
FA	199940		2021.10.08		-25.00	10,679.50	4.9999	4.9999	-124.99	124.9975	40,316.50
FA	199961		2021.10.08		-197.00	10,482.50	4.9999	4.9999	-984.98	984.9807	39,331.52
FA	199962		2021.10.08		-81.00	10,401.50	4.9999	4.9999	-404.99	404.9920	38,926.53
FA	199964		2021.10.08		-33.00	10,368.50	4.9999	4.9999	-164.99	164.9967	38,761.53
FA	199941		2021.10.08		-66.00	10,302.50	4.9999	4.9999	-329.99	329.9935	38,431.54
FA	199966		2021.10.08		-9.00	10,293.50	4.9999	4.9999	-44.99	44.9991	38,386.54
FA	199993		2021.10.08		-12.00	10,281.50	4.9999	4.9999	-59.99	59.9988	38,326.54
FA	199929		2021.10.08		-50.00	10,231.50	4.9999	4.9999	-249.99	249.9951	38,076.55
FA	199939		2021.10.08		-25.00	10,206.50	4.9999	4.9999	-124.99	124.9975	37,951.55
FA	199942		2021.10.08		-34.00	10,172.50	4.9999	4.9999	-169.99	169.9966	37,781.55
FA	200012		2021.10.09		-100.00	10,072.50	4.9999	4.9999	-499.99	499.9902	37,281.56
FA	200020		2021.10.09		-75.00	9,997.50	4.9999	4.9999	-374.99	374.9926	36,906.57
FA	200022		2021.10.09		-50.00	9,947.50	4.9999	4.9999	-249.99	249.9951	36,656.58
FA	200038		2021.10.11		-50.00	9,897.50	4.9999	4.9999	-249.99	249.9951	36,406.58
FA	200033		2021.10.11		-62.00	9,835.50	4.9999	4.9999	-309.99	309.9939	36,096.59
FA	200045		2021.10.11		-37.50	9,798.00	4.9999	4.9999	-187.49	187.4963	35,909.09

**Kardex de Inventario**

pagina 39
Fecha de Imp. 2022.02.01
Hora: 13:05:12
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	200044		2021.10.11		-37.50	9,760.50	4.9999	4.9999	-187.49	187.4963	35,721.59
FA	200120		2021.10.12		-225.00	9,535.50	4.9999	4.9999	-1,124.97	1,124.9780	34,596.62
FA	200154		2021.10.13		-8.80	9,526.70	4.9999	4.9999	-43.99	43.9991	34,552.62
FA	200153		2021.10.13		-46.20	9,480.50	4.9999	4.9999	-230.99	230.9954	34,321.62
FA	200152		2021.10.13		-70.00	9,410.50	4.9999	4.9999	-349.99	349.9931	33,971.63
FA	200158		2021.10.14		-175.00	9,235.50	4.9999	4.9999	-874.98	874.9829	33,096.65
FA	200166		2021.10.14		-50.00	9,185.50	4.9999	4.9999	-249.99	249.9951	32,846.65
FA	200175		2021.10.15		-25.00	9,160.50	4.9999	4.9999	-124.99	124.9975	32,721.65
FA	200176		2021.10.15		-25.00	9,135.50	4.9999	4.9999	-124.99	124.9975	32,596.65
FA	200248		2021.10.16		-75.79	9,059.71	4.9999	4.9999	-378.94	378.9425	32,217.71
FA	200231		2021.10.16		-50.00	9,009.71	4.9999	4.9999	-249.99	249.9951	31,967.72
FA	200249		2021.10.16		-78.65	8,931.06	4.9999	4.9999	-393.24	393.2423	31,574.47
FA	200250		2021.10.16		-68.84	8,862.22	4.9999	4.9999	-344.19	344.1932	31,230.28
FA	200204		2021.10.16		-9.00	8,853.22	4.9999	4.9999	-44.99	44.9991	31,185.28
FA	200251		2021.10.16		-126.72	8,726.50	4.9999	4.9999	-633.58	633.5876	30,551.69
FA	200258		2021.10.18		-84.00	8,642.50	4.9999	4.9999	-419.99	419.9917	30,131.70
FA	200260		2021.10.18		-126.00	8,516.50	4.9999	4.9999	-629.98	629.9876	29,501.72
FA	200259		2021.10.18		-493.00	8,023.50	4.9999	4.9999	-2,464.95	2,464.9518	27,036.76
FA	200272		2021.10.18		-75.00	7,948.50	4.9999	4.9999	-374.99	374.9926	26,661.77
FA	200311		2021.10.18		-185.00	7,763.50	4.9999	4.9999	-924.98	924.9819	25,736.79
FA	200312		2021.10.18		-90.00	7,673.50	4.9999	4.9999	-449.99	449.9912	25,286.80
FA	200257		2021.10.18		-406.00	7,267.50	4.9999	4.9999	-2,029.96	2,029.9603	23,256.84
FA	200254		2021.10.18		-100.00	7,167.50	4.9999	4.9999	-499.99	499.9902	22,756.85
FA	200256		2021.10.18		-366.00	6,801.50	4.9999	4.9999	-1,829.96	1,829.9642	20,926.88
FA	200332		2021.10.19		-475.00	6,326.50	4.9999	4.9999	-2,374.95	2,374.9536	18,551.93
FA	200370		2021.10.20		-50.00	6,276.50	4.9999	4.9999	-249.99	249.9951	18,301.93
FA	200365		2021.10.20		-50.00	6,226.50	4.9999	4.9999	-249.99	249.9951	18,051.94
FA	200371		2021.10.21		-175.00	6,051.50	4.9999	4.9999	-874.98	874.9829	17,176.96
FA	200432		2021.10.22		-7.50	6,044.00	4.9999	4.9999	-37.49	37.4992	17,139.46
FA	200426		2021.10.22		-100.00	5,944.00	4.9999	4.9999	-499.99	499.9902	16,639.47
FA	200399		2021.10.22		-25.00	5,919.00	4.9999	4.9999	-124.99	124.9975	16,514.47
FA	200398		2021.10.22		-25.00	5,894.00	4.9999	4.9999	-124.99	124.9975	16,389.47
FA	200403		2021.10.22		-175.00	5,719.00	4.9999	4.9999	-874.98	874.9829	15,514.49
FA	200417		2021.10.22		-275.00	5,444.00	4.9999	4.9999	-1,374.97	1,374.9731	14,139.52

**Kardex de Inventario**

pagina 40
Fecha de Imp. 2022.02.01
Hora: 13:05:12
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	200493		2021.10.23		-50.00	5,394.00	4.9999	4.9999	-249.99	249.9951	13,889.52
FA	200469		2021.10.23		-75.00	5,319.00	4.9999	4.9999	-374.99	374.9926	13,514.53
FA	200502		2021.10.25		-35.00	5,284.00	4.9999	4.9999	-174.99	174.9965	13,339.53
FA	200564		2021.10.25		-35.00	5,249.00	4.9999	4.9999	-174.99	174.9965	13,164.53
FA	200555		2021.10.25		-150.00	5,099.00	4.9999	4.9999	-749.98	749.9853	12,414.55
FA	200500		2021.10.25		-77.00	5,022.00	4.9999	4.9999	-384.99	384.9924	12,029.56
FA	200499		2021.10.25		-451.00	4,571.00	4.9999	4.9999	-2,254.95	2,254.9559	9,774.60
FA	200503		2021.10.25		-14.00	4,557.00	4.9999	4.9999	-69.99	69.9986	9,704.60
FA	200504		2021.10.25		-35.00	4,522.00	4.9999	4.9999	-174.99	174.9965	9,529.61
FA	200565		2021.10.25		-140.00	4,382.00	4.9999	4.9999	-699.98	699.9863	8,829.62
FA	200498		2021.10.25		-294.00	4,088.00	4.9999	4.9999	-1,469.97	1,469.9712	7,359.65
FA	200494		2021.10.25		-50.00	4,038.00	4.9999	4.9999	-249.99	249.9951	7,109.65
FA	200501		2021.10.25		-119.00	3,919.00	4.9999	4.9999	-594.98	594.9883	6,514.66
FA	200594		2021.10.26		-4.00	3,915.00	4.9999	4.9999	-19.99	19.9996	6,494.66
CO	42481		2021.10.29	FACT 007-001-000040609 .PRODUCTO YA	10000.00	13,915.00	5.0000	5.0000	50,000.53	50,000.5300	56,495.19
FA	200668		2021.10.29		-138.75	13,776.25	5.0000	5.0000	-693.75	693.7514	55,801.44
FA	200673		2021.10.29		-58.50	13,717.75	5.0000	5.0000	-292.50	292.5006	55,508.94
FA	200679		2021.10.29		-25.00	13,692.75	5.0000	5.0000	-125.00	125.0002	55,383.94
FA	200674		2021.10.29		-16.50	13,676.25	5.0000	5.0000	-82.50	82.5001	55,301.44
FA	200676		2021.10.29		-132.00	13,544.25	5.0000	5.0000	-660.00	660.0014	54,641.44
FA	200672		2021.10.29		-31.50	13,512.75	5.0000	5.0000	-157.50	157.5003	54,483.94
FA	200675		2021.10.29		-48.75	13,464.00	5.0000	5.0000	-243.75	243.7505	54,240.19
FA	200695		2021.10.29		-40.00	13,424.00	5.0000	5.0000	-200.00	200.0004	54,040.19
FA	200690		2021.10.29		-100.00	13,324.00	5.0000	5.0000	-500.00	500.0010	53,540.19
FA	200670		2021.10.29		-121.50	13,202.50	5.0000	5.0000	-607.50	607.5012	52,932.69
FA	200696		2021.10.29		-60.00	13,142.50	5.0000	5.0000	-300.00	300.0006	52,632.69
FA	200671		2021.10.29		-52.50	13,090.00	5.0000	5.0000	-262.50	262.5005	52,370.19
FA	200713		2021.10.30		-85.00	13,005.00	5.0000	5.0000	-425.00	425.0009	51,945.19
FA	200711		2021.10.30		-65.00	12,940.00	5.0000	5.0000	-325.00	325.0006	51,620.18
FA	200712		2021.10.30		-165.00	12,775.00	5.0000	5.0000	-825.00	825.0017	50,795.18
FA	200714		2021.10.30		-75.00	12,700.00	5.0000	5.0000	-375.00	375.0007	50,420.18
FA	200710		2021.10.30		-185.00	12,515.00	5.0000	5.0000	-925.00	925.0019	49,495.18
FA	200751		2021.11.01		-493.00	12,022.00	5.0000	5.0000	-2,465.00	2,465.0052	47,030.17
FA	200745		2021.11.01		-75.00	11,947.00	5.0000	5.0000	-375.00	375.0007	46,655.17

**Kardex de Inventario**

pagina 41
Fecha de Imp. 2022.02.01
Hora: 13:05:13
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	200750		2021.11.01		-84.00	11,863.00	5.0000	5.0000	-420.00	420.0008	46,235.17
FA	200752		2021.11.01		-126.00	11,737.00	5.0000	5.0000	-630.00	630.0013	45,605.17
FA	200748		2021.11.01		-366.00	11,371.00	5.0000	5.0000	-1,830.00	1,830.0038	43,775.17
FA	200749		2021.11.01		-406.00	10,965.00	5.0000	5.0000	-2,030.00	2,030.0043	41,745.16
FA	200766		2021.11.01		-450.00	10,515.00	5.0000	5.0000	-2,250.00	2,250.0047	39,495.16
FA	200764		2021.11.01		-75.00	10,440.00	5.0000	5.0000	-375.00	375.0007	39,120.16
FA	200787		2021.11.03		-52.50	10,387.50	5.0000	5.0000	-262.50	262.5005	38,857.66
FA	200790		2021.11.03		-6.50	10,381.00	5.0000	5.0000	-32.50	32.5000	38,825.16
FA	200785		2021.11.03		-21.00	10,360.00	5.0000	5.0000	-105.00	105.0002	38,720.16
FA	200788		2021.11.03		-70.00	10,290.00	5.0000	5.0000	-350.00	350.0007	38,370.16
FA	200854		2021.11.04		-275.00	10,015.00	5.0000	5.0000	-1,375.00	1,375.0029	36,995.15
FA	200891		2021.11.05		-190.00	9,825.00	5.0000	5.0000	-950.00	950.0020	36,045.15
FA	200876		2021.11.05		-25.00	9,800.00	5.0000	5.0000	-125.00	125.0002	35,920.15
FA	200865		2021.11.05		-110.00	9,690.00	5.0000	5.0000	-550.00	550.0011	35,370.15
FA	200895		2021.11.05		-19.50	9,670.50	5.0000	5.0000	-97.50	97.5002	35,272.65
FA	200890		2021.11.05		-35.00	9,635.50	5.0000	5.0000	-175.00	175.0003	35,097.65
FA	200889		2021.11.05		-100.00	9,535.50	5.0000	5.0000	-500.00	500.0010	34,597.65
FA	200894		2021.11.05		-330.50	9,205.00	5.0000	5.0000	-1,652.50	1,652.5035	32,945.14
FA	200864		2021.11.05		-25.00	9,180.00	5.0000	5.0000	-125.00	125.0002	32,820.14
FA	200874		2021.11.05		-15.00	9,165.00	5.0000	5.0000	-75.00	75.0001	32,745.14
FA	200900		2021.11.05		-175.00	8,990.00	5.0000	5.0000	-875.00	875.0018	31,870.14
FA	200875		2021.11.05		-25.00	8,965.00	5.0000	5.0000	-125.00	125.0002	31,745.14
FA	200857		2021.11.05		-50.00	8,915.00	5.0000	5.0000	-250.00	250.0005	31,495.14
FA	200909		2021.11.05		-12.00	8,903.00	5.0000	5.0000	-60.00	60.0001	31,435.14
FA	200970		2021.11.06		-39.00	8,864.00	5.0000	5.0000	-195.00	195.0004	31,240.14
FA	200965		2021.11.06		-50.00	8,814.00	5.0000	5.0000	-250.00	250.0005	30,990.14
FA	200971		2021.11.06		-11.00	8,803.00	5.0000	5.0000	-55.00	55.0001	30,935.14
FA	200957		2021.11.06		-200.00	8,603.00	5.0000	5.0000	-1,000.00	1,000.0021	29,935.14
FA	200958		2021.11.06		-200.00	8,403.00	5.0000	5.0000	-1,000.00	1,000.0021	28,935.14
FA	200984		2021.11.08		-19.50	8,383.50	5.0000	5.0000	-97.50	97.5002	28,837.64
FA	200985		2021.11.08		-75.00	8,308.50	5.0000	5.0000	-375.00	375.0007	28,462.64
FA	200981		2021.11.08		-16.50	8,292.00	5.0000	5.0000	-82.50	82.5001	28,380.14
FA	200982		2021.11.08		-33.00	8,259.00	5.0000	5.0000	-165.00	165.0003	28,215.13
FA	200980		2021.11.08		-106.00	8,153.00	5.0000	5.0000	-530.00	530.0011	27,685.13

**Kardex de Inventario**

pagina 42
Fecha de Imp. 2022.02.01
Hora: 13:05:13
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	200975		2021.11.08		-61.25	8,091.75	5.0000	5.0000	-306.25	306.2506	27,378.88
FA	200978		2021.11.08		-50.00	8,041.75	5.0000	5.0000	-250.00	250.0005	27,128.88
FA	200976		2021.11.08		-75.00	7,966.75	5.0000	5.0000	-375.00	375.0007	26,753.88
FA	200995		2021.11.09		-45.50	7,921.25	5.0000	5.0000	-227.50	227.5004	26,526.38
FA	201069		2021.11.09		-84.00	7,837.25	5.0000	5.0000	-420.00	420.0008	26,106.38
FA	201070		2021.11.09		-41.00	7,796.25	5.0000	5.0000	-205.00	205.0004	25,901.38
FA	200994		2021.11.09		-64.00	7,732.25	5.0000	5.0000	-320.00	320.0006	25,581.38
FA	200993		2021.11.09		-15.50	7,716.75	5.0000	5.0000	-77.50	77.5001	25,503.88
FA	201074		2021.11.10		-100.00	7,616.75	5.0000	5.0000	-500.00	500.0010	25,003.88
FA	201080		2021.11.10		-46.20	7,570.55	5.0000	5.0000	-231.00	231.0004	24,772.88
FA	201079		2021.11.10		-70.00	7,500.55	5.0000	5.0000	-350.00	350.0007	24,422.88
FA	201081		2021.11.10		-8.80	7,491.75	5.0000	5.0000	-44.00	44.0000	24,378.88
FA	201215		2021.11.13		-91.69	7,400.06	5.0000	5.0000	-458.45	458.4509	23,920.43
FA	201198		2021.11.13		-75.00	7,325.06	5.0000	5.0000	-375.00	375.0007	23,545.42
FA	201213		2021.11.13		-75.00	7,250.06	5.0000	5.0000	-375.00	375.0007	23,170.42
FA	201195		2021.11.13		-25.00	7,225.06	5.0000	5.0000	-125.00	125.0002	23,045.42
FA	201220		2021.11.13		-154.88	7,070.18	5.0000	5.0000	-774.40	774.4016	22,271.02
FA	201217		2021.11.13		-83.28	6,986.90	5.0000	5.0000	-416.40	416.4008	21,854.62
FA	201216		2021.11.13		-95.15	6,891.75	5.0000	5.0000	-475.75	475.7510	21,378.87
FA	201252		2021.11.15		-25.00	6,866.75	5.0000	5.0000	-125.00	125.0002	21,253.87
FA	201304		2021.11.15		-60.00	6,806.75	5.0000	5.0000	-300.00	300.0006	20,953.87
FA	201238		2021.11.15		-75.00	6,731.75	5.0000	5.0000	-375.00	375.0007	20,578.87
FA	201241		2021.11.15		-50.00	6,681.75	5.0000	5.0000	-250.00	250.0005	20,328.87
FA	201303		2021.11.15		-40.00	6,641.75	5.0000	5.0000	-200.00	200.0004	20,128.87
FA	201325		2021.11.17		-75.00	6,566.75	5.0000	5.0000	-375.00	375.0007	19,753.87
FA	201327		2021.11.17		-50.00	6,516.75	5.0000	5.0000	-250.00	250.0005	19,503.87
FA	201397		2021.11.19		-7.50	6,509.25	5.0000	5.0000	-37.50	37.5000	19,466.37
FA	201364		2021.11.19		-50.00	6,459.25	5.0000	5.0000	-250.00	250.0005	19,216.37
FA	201368		2021.11.19		-10.50	6,448.75	5.0000	5.0000	-52.50	52.5001	19,163.87
FA	201408		2021.11.19		-21.00	6,427.75	5.0000	5.0000	-105.00	105.0002	19,058.87
FA	201366		2021.11.19		-201.00	6,226.75	5.0000	5.0000	-1,005.00	1,005.0021	18,053.86
FA	201359		2021.11.19		-275.00	5,951.75	5.0000	5.0000	-1,375.00	1,375.0029	16,678.86
FA	201367		2021.11.19		-38.50	5,913.25	5.0000	5.0000	-192.50	192.5004	16,486.36
FA	201410		2021.11.19		-68.00	5,845.25	5.0000	5.0000	-340.00	340.0007	16,146.36

**Kardex de Inventario**

pagina 43
Fecha de Imp. 2022.02.01
Hora: 13:05:13
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	201407		2021.11.19		-26.00	5,819.25	5.0000	5.0000	-130.00	130.0002	16,016.36
FA	201409		2021.11.19		-52.00	5,767.25	5.0000	5.0000	-260.00	260.0005	15,756.36
FA	201406		2021.11.19		-26.00	5,741.25	5.0000	5.0000	-130.00	130.0002	15,626.36
FA	201411		2021.11.19		-32.00	5,709.25	5.0000	5.0000	-160.00	160.0003	15,466.36
FA	201437		2021.11.20		-10.50	5,698.75	5.0000	5.0000	-52.50	52.5001	15,413.86
FA	201422		2021.11.20		-75.00	5,623.75	5.0000	5.0000	-375.00	375.0007	15,038.86
FA	201478		2021.11.22		-157.50	5,466.25	5.0000	5.0000	-787.50	787.5016	14,251.36
FA	201481		2021.11.22		-70.00	5,396.25	5.0000	5.0000	-350.00	350.0007	13,901.35
FA	201482		2021.11.22		-61.25	5,335.00	5.0000	5.0000	-306.25	306.2506	13,595.10
FA	201507		2021.11.22		-25.00	5,310.00	5.0000	5.0000	-125.00	125.0002	13,470.10
FA	201480		2021.11.22		-19.50	5,290.50	5.0000	5.0000	-97.50	97.5002	13,372.60
FA	201475		2021.11.22		-103.50	5,187.00	5.0000	5.0000	-517.50	517.5010	12,855.10
FA	201477		2021.11.22		-33.00	5,154.00	5.0000	5.0000	-165.00	165.0003	12,690.10
FA	201476		2021.11.22		-16.50	5,137.50	5.0000	5.0000	-82.50	82.5001	12,607.60
FA	201558		2021.11.23		-50.00	5,087.50	5.0000	5.0000	-250.00	250.0005	12,357.60
FA	201574		2021.11.24		-84.00	5,003.50	5.0000	5.0000	-420.00	420.0008	11,937.60
FA	201576		2021.11.24		-70.00	4,933.50	5.0000	5.0000	-350.00	350.0007	11,587.60
FA	201577		2021.11.24		-46.20	4,887.30	5.0000	5.0000	-231.00	231.0004	11,356.60
FA	201572		2021.11.24		-24.40	4,862.90	5.0000	5.0000	-122.00	122.0002	11,234.60
FA	201568		2021.11.24		-38.50	4,824.40	5.0000	5.0000	-192.50	192.5004	11,042.10
FA	201575		2021.11.24		-41.00	4,783.40	5.0000	5.0000	-205.00	205.0004	10,837.10
FA	201570		2021.11.24		-40.40	4,743.00	5.0000	5.0000	-202.00	202.0004	10,635.10
FA	201569		2021.11.24		-53.20	4,689.80	5.0000	5.0000	-266.00	266.0005	10,369.10
FA	201578		2021.11.24		-8.50	4,681.30	5.0000	5.0000	-42.50	42.5000	10,326.60
FA	201567		2021.11.24		-143.50	4,537.80	5.0000	5.0000	-717.50	717.5015	9,609.10
FA	201573		2021.11.24		-2.00	4,535.80	5.0000	5.0000	-10.00	10.0000	9,599.10
FA	201669		2021.11.27		-50.00	4,485.80	5.0000	5.0000	-250.00	250.0005	9,349.09
FA	201657		2021.11.27		-100.00	4,385.80	5.0000	5.0000	-500.00	500.0010	8,849.09
CO	42601		2021.11.29	FACT 007-001-000040925 -PEDIDO PARA	10000.00	14,385.80	5.0000	5.0000	50,000.54	50,000.5400	58,849.63
FA	201804		2021.11.30		-450.00	13,935.80	5.0000	5.0000	-2,250.01	2,250.0183	56,599.62
FA	201809		2021.11.30		-100.00	13,835.80	5.0000	5.0000	-500.00	500.0040	56,099.61
FA	201816		2021.12.01		-75.00	13,760.80	5.0000	5.0000	-375.00	375.0030	55,724.61
FA	201817		2021.12.02		-50.00	13,710.80	5.0000	5.0000	-250.00	250.0020	55,474.61
FA	201843		2021.12.03		-300.00	13,410.80	5.0000	5.0000	-1,500.01	1,500.0122	53,974.59

**Kardex de Inventario**

pagina 44
Fecha de Imp. 2022.02.01
Hora: 13:05:13
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PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	201862		2021.12.03		-38.50	13,372.30	5.0000	5.0000	-192.50	192.5015	53,782.09
FA	201864		2021.12.03		-7.50	13,364.80	5.0000	5.0000	-37.50	37.5003	53,744.59
FA	201871		2021.12.03		-121.50	13,243.30	5.0000	5.0000	-607.50	607.5049	53,137.09
FA	201861		2021.12.03		-149.50	13,093.80	5.0000	5.0000	-747.50	747.5060	52,389.58
FA	201872		2021.12.03		-52.50	13,041.30	5.0000	5.0000	-262.50	262.5021	52,127.08
FA	201860		2021.12.03		-66.50	12,974.80	5.0000	5.0000	-332.50	332.5027	51,794.58
FA	201873		2021.12.03		-31.50	12,943.30	5.0000	5.0000	-157.50	157.5012	51,637.07
FA	201875		2021.12.03		-15.25	12,928.05	5.0000	5.0000	-76.25	76.2506	51,560.82
FA	201869		2021.12.03		-138.75	12,789.30	5.0000	5.0000	-693.75	693.7556	50,867.07
FA	201870		2021.12.03		-132.00	12,657.30	5.0000	5.0000	-660.00	660.0053	50,207.06
FA	201859		2021.12.03		-45.50	12,611.80	5.0000	5.0000	-227.50	227.5018	49,979.56
FA	201874		2021.12.03		-58.50	12,553.30	5.0000	5.0000	-292.50	292.5023	49,687.06
FA	201907		2021.12.04		-200.00	12,353.30	5.0000	5.0000	-1,000.00	1,000.0081	48,687.05
FA	201908		2021.12.04		-200.00	12,153.30	5.0000	5.0000	-1,000.00	1,000.0081	47,687.04
FA	201911		2021.12.04		-50.00	12,103.30	5.0000	5.0000	-250.00	250.0020	47,437.04
FA	201891		2021.12.04		-75.00	12,028.30	5.0000	5.0000	-375.00	375.0030	47,062.04
FA	201944		2021.12.06		-157.50	11,870.80	5.0000	5.0000	-787.50	787.5064	46,274.53
FA	201946		2021.12.06		-34.50	11,836.30	5.0000	5.0000	-172.50	172.5014	46,102.03
FA	201932		2021.12.06		-185.00	11,651.30	5.0000	5.0000	-925.00	925.0075	45,177.02
FA	201950		2021.12.06		-19.50	11,631.80	5.0000	5.0000	-97.50	97.5007	45,079.52
FA	201933		2021.12.06		-90.00	11,541.80	5.0000	5.0000	-450.00	450.0036	44,629.52
FA	201929		2021.12.06		-53.00	11,488.80	5.0000	5.0000	-265.00	265.0021	44,364.52
FA	201931		2021.12.06		-50.00	11,438.80	5.0000	5.0000	-250.00	250.0020	44,114.51
FA	201942		2021.12.06		-33.00	11,405.80	5.0000	5.0000	-165.00	165.0013	43,949.51
FA	201943		2021.12.06		-16.50	11,389.30	5.0000	5.0000	-82.50	82.5006	43,867.01
FA	201945		2021.12.06		-69.00	11,320.30	5.0000	5.0000	-345.00	345.0028	43,522.01
FA	202035		2021.12.08		-84.00	11,236.30	5.0000	5.0000	-420.00	420.0034	43,102.01
FA	202038		2021.12.08		-41.00	11,195.30	5.0000	5.0000	-205.00	205.0016	42,897.00
FA	202063		2021.12.09		-100.00	11,095.30	5.0000	5.0000	-500.00	500.0040	42,397.00
FA	202058		2021.12.09		-225.00	10,870.30	5.0000	5.0000	-1,125.00	1,125.0091	41,271.99
FA	202071		2021.12.10		-25.00	10,845.30	5.0000	5.0000	-125.00	125.0010	41,146.99
FA	202095		2021.12.10		-11.00	10,834.30	5.0000	5.0000	-55.00	55.0004	41,091.99
FA	202136		2021.12.11		-70.00	10,764.30	5.0000	5.0000	-350.00	350.0028	40,741.99
FA	202135		2021.12.11		-204.25	10,560.05	5.0000	5.0000	-1,021.25	1,021.2583	39,720.73

**Kardex de Inventario**

pagina 45
Fecha de Imp. 2022.02.01
Hora: 13:05:13
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	202130		2021.12.11		-50.00	10,510.05	5.0000	5.0000	-250.00	250.0020	39,470.73
FA	202131		2021.12.11		-92.75	10,417.30	5.0000	5.0000	-463.75	463.7537	39,006.97
FA	202133		2021.12.11		-31.75	10,385.55	5.0000	5.0000	-158.75	158.7512	38,848.22
FA	202132		2021.12.11		-96.25	10,289.30	5.0000	5.0000	-481.25	481.2539	38,366.97
FA	202137		2021.12.11		-46.20	10,243.10	5.0000	5.0000	-231.00	231.0018	38,135.96
FA	202138		2021.12.11		-8.80	10,234.30	5.0000	5.0000	-44.00	44.0003	38,091.96
FA	202147		2021.12.13		-52.00	10,182.30	5.0000	5.0000	-260.00	260.0021	37,831.96
FA	202139		2021.12.13		-25.00	10,157.30	5.0000	5.0000	-125.00	125.0010	37,706.96
FA	202146		2021.12.13		-73.00	10,084.30	5.0000	5.0000	-365.00	365.0029	37,341.96
FA	202314		2021.12.17		-493.00	9,591.30	5.0000	5.0000	-2,465.02	2,465.0201	34,876.94
FA	202297		2021.12.17		-309.00	9,282.30	5.0000	5.0000	-1,545.01	1,545.0125	33,331.93
FA	202291		2021.12.17		-75.00	9,207.30	5.0000	5.0000	-375.00	375.0030	32,956.92
FA	202307		2021.12.17		-445.00	8,762.30	5.0000	5.0000	-2,225.01	2,225.0181	30,731.90
FA	202311		2021.12.17		-119.00	8,643.30	5.0000	5.0000	-595.00	595.0048	30,136.90
FA	202337		2021.12.17		-25.00	8,618.30	5.0000	5.0000	-125.00	125.0010	30,011.90
FA	202329		2021.12.17		-25.00	8,593.30	5.0000	5.0000	-125.00	125.0010	29,886.90
FA	202309		2021.12.17		-77.00	8,516.30	5.0000	5.0000	-385.00	385.0031	29,501.89
FA	202356		2021.12.17		-185.00	8,331.30	5.0000	5.0000	-925.00	925.0075	28,576.89
FA	202363		2021.12.17		-12.00	8,319.30	5.0000	5.0000	-60.00	60.0004	28,516.89
FA	202303		2021.12.17		-406.00	7,913.30	5.0000	5.0000	-2,030.01	2,030.0165	26,486.87
FA	202316		2021.12.17		-132.00	7,781.30	5.0000	5.0000	-660.00	660.0053	25,826.86
FA	202305		2021.12.17		-84.00	7,697.30	5.0000	5.0000	-420.00	420.0034	25,406.86
FA	202300		2021.12.17		-360.00	7,337.30	5.0000	5.0000	-1,800.01	1,800.0146	23,606.85
FA	202372		2021.12.17		-90.00	7,247.30	5.0000	5.0000	-450.00	450.0036	23,156.84
FA	202397		2021.12.18		-200.00	7,047.30	5.0000	5.0000	-1,000.00	1,000.0081	22,156.83
FA	202396		2021.12.18		-50.00	6,997.30	5.0000	5.0000	-250.00	250.0020	21,906.83
FA	202398		2021.12.18		-200.00	6,797.30	5.0000	5.0000	-1,000.00	1,000.0081	20,906.82
FA	202442		2021.12.20		-7.50	6,789.80	5.0000	5.0000	-37.50	37.5003	20,869.32
FA	202429		2021.12.20		-175.00	6,614.80	5.0000	5.0000	-875.00	875.0071	19,994.32
FA	202443		2021.12.21		-50.00	6,564.80	5.0000	5.0000	-250.00	250.0020	19,744.31
FA	202460		2021.12.21		-25.00	6,539.80	5.0000	5.0000	-125.00	125.0010	19,619.31
FA	202551		2021.12.23		-25.00	6,514.80	5.0000	5.0000	-125.00	125.0010	19,494.31
FA	202568		2021.12.23		-80.00	6,434.80	5.0000	5.0000	-400.00	400.0032	19,094.31
FA	202545		2021.12.23		-75.00	6,359.80	5.0000	5.0000	-375.00	375.0030	18,719.31

**Kardex de Inventario**

pagina 46
Fecha de Imp. 2022.02.01
Hora: 13:05:13
Usuario: SUPERVISOR

PRODUCTORES BANANEROS Y EXPORTADORES PROBANAEXPOR CIA. LTDA

Anio : 2021.01.01 Semana : 2021.12.31

TP	Nro.	Bodega Apl.	Fecha	Comentario	Cantidad	Saldo Unid.	Costo	Costo + IVA	Total	Total + IVA	Saldo Costo
FA	202566		2021.12.23		-75.00	6,284.80	5.0000	5.0000	-375.00	375.0030	18,344.30
FA	202567		2021.12.23		-160.00	6,124.80	5.0000	5.0000	-800.00	800.0065	17,544.30
FA	202565		2021.12.23		-185.00	5,939.80	5.0000	5.0000	-925.00	925.0075	16,619.29
FA	202605		2021.12.27		-75.00	5,864.80	5.0000	5.0000	-375.00	375.0030	16,244.29
FA	202704		2021.12.29		-50.00	5,814.80	5.0000	5.0000	-250.00	250.0020	15,994.28
FA	202708		2021.12.29		-50.00	5,764.80	5.0000	5.0000	-250.00	250.0020	15,744.28
FA	202700		2021.12.29		-50.00	5,714.80	5.0000	5.0000	-250.00	250.0020	15,494.28
FA	202750		2021.12.30		-445.20	5,269.60	5.0000	5.0000	-2,226.01	2,226.0181	13,268.26
FA	202793		2021.12.30		-492.80	4,776.80	5.0000	5.0000	-2,464.02	2,464.0200	10,804.24
FA	202741		2021.12.30		-406.00	4,370.80	5.0000	5.0000	-2,030.01	2,030.0165	8,774.23
FA	202790		2021.12.30		-119.00	4,251.80	5.0000	5.0000	-595.00	595.0048	8,179.22
FA	202796		2021.12.30		-131.60	4,120.20	5.0000	5.0000	-658.00	658.0053	7,521.22
FA	202735		2021.12.30		-309.60	3,810.60	5.0000	5.0000	-1,548.01	1,548.0126	5,973.20
FA	202717		2021.12.30		-250.00	3,560.60	5.0000	5.0000	-1,250.01	1,250.0101	4,723.19
FA	202728		2021.12.30		-100.00	3,460.60	5.0000	5.0000	-500.00	500.0040	4,223.19
FA	202738		2021.12.30		-359.80	3,100.80	5.0000	5.0000	-1,799.01	1,799.0146	2,424.17
FA	202787		2021.12.30		-77.00	3,023.80	5.0000	5.0000	-385.00	385.0031	2,039.17
FA	202744		2021.12.30		-84.00	2,939.80	5.0000	5.0000	-420.00	420.0034	1,619.17
FA	202848		2021.12.31		-50.00	2,889.80	5.0000	5.0000	-250.00	250.0020	1,369.16
FA	202836		2021.12.31		-35.20	2,854.60	5.0000	5.0000	-176.00	176.0014	1,193.16
FA	202817		2021.12.31		-150.00	2,704.60	5.0000	5.0000	-750.00	750.0061	443.16
FA	202833		2021.12.31		-114.80	2,589.80	5.0000	5.0000	-574.00	574.0046	-130.84
Total BODEGA CENTRAL FUNGICIDAS					2,589.8000						-130.84
Total MANZATE 75WG KG					2,589.8000						-130.84

Total General : \$ -130.84