Item Description	Location	UOM	Category	Item Type	Status	Unit Cost	Stock on Hand	Mining	mining cost	Engineering revised	Plant revised	Stock	Labs	Environment	MMM	AP	HR	Finance	Procurement	IT	Safety	TOTAL QTY	TOTAL COST
Small Bag 25Kg	STOR01	EA	CONS	Consumabl	OKAY	212			-						600							600.00	127,122.00
Plotter Paper	STOR01	RL	OFFC	Dur	OKAY	155,718			-						3							3.00	467,155.38
Nails 15Cm	STOR01	KG	CONS	Consumabl	OKAY	1,697	-		-	10		500										510.00	865,342.50
Tree Log 15Cm*5M	STOR01	EA	TIMB	Consumabl	REORDER	5,500		150	825,000													150.00	825,000.00
Tree Log 20Cm*4M	STOR01	EA	TIMB	Consumabl	REORDER	9,000		100	900,000													100.00	900,000.00
Silicone	STOR01	EA	CONS	Consumabl	REORDER	4,059	40		-	6		30										30.00	121,777.80
Tree Log 25Cm*3M	STOR01	EA	TIMB	Consumabl	OKAY	17,000	-		-	20												20.00	340,000.00
Jibu Water 18.9 L	STOR01	EA	CONS	Consumabl	REORDER	1,695		10	16,949							1	100					111.00	188,136.12
myange Water 18.9 L	STOR01	EA	CONS	Consumabl	REORDER	3,814			-								5					5.00	19,067.80
myange Water (Box of 12 Small Bottle of 500ml)	STOR01	EA	CONS	Consumabl	OKAY	4,661			-							3	50					53.00	247,014.06
myange Whole Milk(box of 12 Small packet of 500ml)	STOR01	EA	CONS	Consumabl	REORDER	8,051			-				51				126					177.00	1,425,200.45
myange Juice(Box of 12 Small Bottles of 500ml)	STOR01	EA	CONS	Consumabl	OKAY	10,028			-								10					10.00	100,282.50
Sugar Bloro 1Kg	STOR01	KG	CONS	Consumabl	REORDER	1,864			-							2	20					22.00	41,017.02
Nescafe Classic Pure Coffe 200g	STOR01	EA	CONS	Consumabl	OKAY	12,712			-							1	9					10.00	127,118.60
Tea Bag box Golden blend	STOR01	EA	CONS	Consumabl	OKAY	3,390			-								10					10.00	33,898.30
Hand wash Liquid Soap (500ml)	STOR01	EA	CONS	Consumabl	OKAY	4,237							8				15					23.00	97,457.67
Toilet Cleaner (750ml)	STOR01	EA	CONS	Consumabl	OKAY	2,966			-								10					10.00	29,661.00
Toilet Paper (Packet of 10 pcs)	STOR01	PACKET	CONS	Consumabl	REORDER	25,424			-				2				40					42.00	1,067,786.66
Air Freshner Spray	STOR01	EA	CONS	Consumabl	OKAY	4,237			-								15					15.00	63,559.35
Powder Soap (Omo, Sunlight,..5Kgs Bucket)	STOR01	EA	CONS	Consumabl	OKAY	15,254			-								1					1.00	15,254.23
Gaz for Cooking 12Kgs	STOR01	EA	CONS	Consumabl	OKAY	21,000			-								5					5.00	105,000.00
Tissue Paper Roll for Cleaning pair	STOR01	PAIR	CONS	Consumabl	OKAY	5,932			-								10					10.00	59,322.10
Gorilla's Coffee Instant Coffee 100% Natural Coffee (150g)	STOR01	EA	CONS	Consumabl	OKAY	9,746			-								1					1.00	9,745.76
Oxygen Bottle Refling 150Kg/Cm2	STOR01	EA	CONS	Consumabl	REORDER	10,644			-	8		8										16.00	170,306.88
Flip Chart 11"X 31"	STOR01	EA	OFFC	Consumabl	OKAY	5,085			-								6					6.00	30,508.50
Small Notebook 5"x8"	STOR01	EA	OFFC	Consumabl	OKAY	424			-								30					30.00	12,711.90
Cement 42	STOR01	EA	CONS	Consumabl	REORDER	11,017	60	10	110,170	60												70.00	771,188.50
Acetylene Bottle Refling 30Kg/Cm2	STOR01	EA	CONS	Consumabl	REORDER	97,458			-	4		4										8.00	779,660.96
Water Paint White (20L/Pail)	STOR01	KG	CONS	Consumabl	OKAY	890		100	88,983													100.00	88,983.00
Cutting Disk 230X3X22.23	STOR01	EQ	CONS	Consumabl	REORDER	3,644	-		-	40	0											40.00	145,762.80
Measuring Tape 5M	STOR01	EA	CONS	Dur	OKAY	4,237			-						5							5.00	21,186.45
White Oil Paint (5ltr)	STOR01	EA	CONS	Dur	OKAY	5,760			-						1							1.00	5,759.77
Red Oil Paint (4Ltr)	STOR01	EA	CONS	Dur	OKAY	8,635		4	34,543													4.00	34,543.40
Paint Brush 30X50Mm	STOR01	EA	CONS	Consumabl	OKAY	1,497		10	14,967				44									54.00	80,823.42
Papers A4	STOR01	EA	OFFC	Consumabl	OKAY	6,471			-				5				40				2	47.00	304,148.28
Pens (Bic)	STOR01	BOX	OFFC	Consumabl	OKAY	7,182			-								4					4.00	28,728.80
White Board Marker	STOR01	BOX	OFFC	Consumabl	OKAY	4,237			-								4					4.00	16,949.16
Permanent Marker	STOR01	BOX	OFFC	Consumabl	OKAY	3,051			-								4					4.00	12,203.36
Urinal Toilet Balls Deodorant	STOR01	PACKET	OFFC	Consumabl	OKAY	2,119			-								1					2.00	4,237.30
Envelope for A4 papers	STOR01	PACKET	OFFC	Consumabl	OKAY	4,237			-								1					1.00	12,711.87
Staples	STOR01	BOX	OFFC	Consumabl	OKAY	385			-								3					3.00	1,155.63
Register Book	STOR01	EA	OFFC	Consumabl	OKAY	2,966			-								20				5	25.00	74,152.50
Big Files for Document Filing	STOR01	EA	OFFC	Consumabl	OKAY	1,695			-								5				5	10.00	16,949.20
Bar Soap 1Kg	STOR01	BOX	OFFC	Consumabl	OKAY	15,254			-				4									4.00	61,016.96
Glass Cleaner 1L	STOR01	EA	OFFC	Consumabl	OKAY	2,966			-								1					1.00	2,966.10
Brake Fluid (Bottle)	STOR01	EA	OILS	Consumabl	OKAY	1,516			-			20										20.00	30,329.20
Gear Oil 80W-90	STOR01	LT	OILS	Consumabl	OKAY	4,661	330		-	200		200										400.00	1,864,408.00
Compressor Oil Sp46	STOR01	LT	OILS	Consumabl	OKAY	4,825	1,560		-	200		200										400.00	1,930,544.00
Petrol	STOR01	LT	FUEL	Consumabl	REORDER	3,561		730	1,129,567											96		2,026.00	3,162,687.30
Rock Drill Oil VG-150	STOR01	LT	OILS	Consumabl	OKAY	4,251			-			2050										2,050.00	8,716,304.00
Hydraulic Oil SP 68	STOR01	LT	OILS	Consumabl	OKAY	4,809	580		-	200		200										400.00	1,923,784.00
Engine Oil 15W30 High Performance	STOR01	LT	OILS	Consumabl	OKAY	5,396	1,475		-	0											2	2.00	10,791.04
Safety Overalls -100%cotton, 6 reflective strips	STOR01	EA	PPEC	Consumabl	OKAY	13,238			-												100	100.00	1,323,786.00
Dust Masks, Face mask, 3Layer Filtration, Material 2KN95	STOR01	EA	PPEC	Consumabl	REORDER	682			-				40								500	540.00	368,461.60
Gloves with Black PVC coated, 75grams (Pairs)	STOR01	EA	PPEC	Consumabl	REORDER	1,408			-				7								500	507.00	714,003.03
Goggles	STOR01	EA	PPEC	Dur	OKAY	2,119			-				44									44.00	93,220.18
Ear Plug	STOR01	EA	PPEC	Consumabl	OKAY	1,016			-				44									44.00	44,693.88
Safety Helmet	STOR01	EA	PPEC	Consumabl	REORDER	2,191			-												100	100.00	219,077.00
Welding Helmet	STOR01	EA	PPEC	Dur	OKAY	16,949			-												10	10.00	169,491.60
Rain Coat	STOR01	EA	PPEC	Dur	REORDER	9,829			-				15									15.00	147,385.50
Gumboots With Steel Toe Cap	STOR01	EA	PPEC	Consumabl	OKAY	12,754			-												50	50.00	637,676.00
Radiator Cap 5701R-1902	STOR01	EA	SKID	Consumabl	REORDER	10,125	-		-	0		10										10.00	101,251.90
Motor Shaft, Wheel Bolt ,5701R-0202	STOR01	EA	SKID	Consumabl	REORDER	3,572			-			10										10.00	35,724.00
Jaft 5701R-3416	STOR01	EA	SKID	Consumabl	REORDER	18,146			-	0		10										10.00	181,454.50
V-Belt (2ea/set)35315-42041	STOR01	EA	SKID	Dur	OKAY	2,500	1		-	3												5.00	12,500.00
Balance Timing Belt MSOR 23356200	STOR01	EA	SKID	Dur	OKAY	52,662	2		-	5												5.00	263,308.50
Timing Belt for cam MSOR 24315-42200	STOR01	EA	SKID	Dur	OKAY	120,225	2		-	5												5.00	601,124.65
Diffuser W/ Return Channel 80/100	STOR01	EA	PUMP	Consumabl	REORDER	602,550	2		-	1												1.00	602,550.27
Impeller Multi Stage Pump 80/100	STOR01	EA	PUMP	Consumabl	REORDER	827,236	1		-	1												1.00	827,236.01
Sheetings	STOR01	EA	MANT	Dur	REORDER	15,254			-				4									4.00	61,016.96
Valve 3"	STOR01	EA	MANT	Consumabl	REORDER	11,017			-			40										40.00	440,678.00
Valve 1 1/2	STOR01	EA	MANT	Consumabl	REORDER	24,530			-			15										15.00	368,853.00
Valve 2"	STOR01	EA	MANT	Consumabl	REORDER	33,898			-			50										50.00	1,694,915.50
Male Plug 32A	STOR01	EA	MANT	Dur	OKAY	8,475	-		-	15		15										30.00	254,237.10
Female Plug 32A	STOR01	EA	MANT	Dur	OKAY	8,475	7		-	15		15										30.00	254,237.10
Padlock	STOR01	EA	MANT	Dur	REORDER	12,712			-												10	10.00	127,118.60
Suction Cover 65/80	STOR01	EA	PUMP	Dur	REORDER	1,539,913	-		-													1.00	1,539,913.37
V-Belts Sea 2000 For Table 03	STOR01	EA	CONS	Consumabl	OKAY	3,085			-			3										3.00	15,354.23
V-belts B 58 For Spiral Pump 02	STOR01	EA	CONS	Dur	OKAY	5,085			-			12										12.00	61,017.00
Bearing N310C3	STOR01	KG	SKID	Consumabl	OKAY	129,944			-			10										10.00	1,299,439.00
Water Separator Fuel Filter Element CAT 1561700 TLB-CAT428F	STOR01	EA	MANT	Consumabl	REORDER	96,837			-			2										2.00	193,674.58
Rear Axle Brother CAT 1979155 TLB CAT428F	STOR01	EA	MANT	Consumabl	REORDER	6,199						2										2.00	12,398.30
																							40,154,954.91

RUTONGO MINES Limited
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