

FECHA DE REGISTRO	PERIODO ADQUISICION MERCANCIA	CODIGO INSTITUCIONAL	DESCRIPCION	UNIDAD DE MEDIDA	VALOR PROMEDIO UNITARIO EN RD\$	EXISTENCIA AL 30 DE ABRIL	VALOR RDS EN INVENTARIO	FECHA DE REGISTRO	FECHA ADQUISICION MERCANCIA	CODIGO INSTITUCIONAL	DESCRIPCION	UNIDAD DE MEDIDA	VALOR PROMEDIO UNITARIO EN RD\$	EXISTENCIA AL 31 DE MAYO	VALOR RDS EN INVENTARIO	FECHA ADQUISICION MERCANCIA	FECHA DE REGISTRO	CODIGO INSTITUCIONAL	DESCRIPCION	UNIDAD DE MEDIDA	VALOR PROMEDIO UNITARIO EN RD\$	EXISTENCIA AL 30 DE JUNIO	VALOR RDS EN INVENTARIO
01-04-25	30-04-25	AL-0007	ACEITE DE SOYA 7.37 LITRO	GALON	\$1,280.00	110.00	\$ 140,800.00	01-05-25	31-05-25	AL-0007	ACEITE DE SOYA 7.37 LITRO	GALON	\$1,516.12	116.00	\$ 175,869.92	01-06-25	30-06-25	AL-0007	ACEITE DE SOYA 7.37 LITRO	GALON	\$1,516.12	36	\$ 54,580.32
01-04-25	30-04-25	AL-0004	ACEITE DE OLIVA LT 5 GLNS	GALON	\$1,296.00	32.00	\$ 41,400.00	01-05-25	31-05-25	AL-0004	ACEITE DE OLIVA LT 5 GLNS	GALON	\$1,296.00	41.00	\$ 53,095.00	01-06-25	30-06-25	AL-0004	ACEITE DE OLIVA LT 5 GLNS	GALON	\$1,296.00	28	\$ 36,260.00
01-04-25	30-04-25	CAF-0951	ACEITUNA SIN HUESO	RDS	420.00	-	\$ -	01-05-25	31-05-25	CAF-0951	ACEITUNA SIN HUESO	UNID	420.00	-	\$ -	01-06-25	30-06-25	CAF-0951	ACEITUNA SIN HUESO	UNID	420.00	0	\$ -
01-04-25	30-04-25	AL-0484	AGUA BOTELLITAS FARD0 20/1	FARDOS	149.94	129.00	\$ 19,342.26	01-05-25	31-05-25	AL-0484	AGUA BOTELLITAS FARD0 20/1	FARDOS	149.94	67.00	\$ 10,045.98	01-06-25	30-06-25	AL-0484	AGUA BOTELLITAS FARD0 20/1	FARDOS	149.94	18	\$ 2,698.92
01-04-25	30-04-25	AL-0321	ALCAPARRA FRASCO	UNID	420.00	-	\$ -	01-05-25	31-05-25	AL-0321	ALCAPARRA FRASCO	PAQUETE	203.66	104.00	\$ 21,180.64	01-06-25	30-06-25	AL-0321	ALCAPARRA FRASCO	UNID	420.00	0	\$ -
01-04-25	30-04-25	AL-0022	AJO ENTERO [LIBRAS]	LIBRAS	132.00	60.00	\$ 7,920.00	01-05-25	31-05-25	AL-0022	AJO ENTERO [LIBRAS]	LIBRAS	132.00	25.00	\$ 3,300.00	01-06-25	30-06-25	AL-0022	AJO ENTERO [LIBRAS]	LIBRAS	132.00	80	\$ 10,560.00
01-04-25	30-04-25	AL-0016	ARROZ SACO DE 125 LIBRAS	LIBRAS	40.99	2,665.00	\$ 109,238.35	01-05-25	31-05-25	AL-0016	ARROZ SACO DE 125 LIBRAS	LIBRAS	42.00	3,125.00	\$ 131,250.00	01-06-25	30-06-25	AL-0016	ARROZ SACO DE 125 LIBRAS	LIBRAS	42.00	750	\$ 31,500.00
01-04-25	30-04-25	AL-0875	ARVEJAS	LIBRAS	37.83	100.00	\$ 3,783.00	01-05-25	31-05-25	AL-0875	ARVEJAS	LIBRAS	37.83	100.00	\$ 3,783.00	01-06-25	30-06-25	AL-0875	ARVEJAS	LIBRAS	37.83	80	\$ 3,026.40
01-04-25	30-04-25	AL-0010	AJO CUBANELA	LIBRAS	97.50	152.00	\$ 5,780.00	01-05-25	31-05-25	AL-0010	AJO CUBANELA	LIBRAS	97.50	-	\$ -	01-06-25	30-06-25	AL-0010	AJO CUBANELA	LIBRAS	97.50	210	\$ 7,875.00
01-04-25	30-04-25	AL-0009	AJO MORRON	LIBRAS	70.00	266.00	\$ 18,620.00	01-05-25	31-05-25	AL-0009	AJO MORRON	LIBRAS	70.00	74.00	\$ 5,180.00	01-06-25	30-06-25	AL-0009	AJO MORRON	LIBRAS	87.00	218	\$ 15,260.00
01-04-25	30-04-25	AL-0013	APIO	LIBRAS	45.00	8.00	\$ 360.00	01-05-25	31-05-25	AL-0013	APIO	LIBRAS	45.00	-	\$ -	01-06-25	30-06-25	AL-0013	APIO	LIBRAS	45.00	16	\$ 720.00
01-04-25	30-04-25	AL-0017	AUYAMA	LIBRAS	47.00	12.00	\$ 564.00	01-05-25	31-05-25	AL-0017	AUYAMA	LIBRAS	47.00	425.00	\$ 19,975.00	01-06-25	30-06-25	AL-0017	AUYAMA	LIBRAS	47.00	372	\$ 17,484.00
01-04-25	30-04-25	AL-0023	AVENA	PAQUETES	111.38	162.00	\$ 20,771.14	01-05-25	31-05-25	AL-0023	AVENA	PAQUETES	111.38	78.00	\$ 8,687.64	01-06-25	30-06-25	AL-0023	AVENA	PAQUETES	111.38	140	\$ 15,593.20
01-04-25	30-04-25	AL-0021	AZUCAR BLANCA 5 LBS	PAQUETE	203.66	77.00	\$ 15,681.82	01-05-25	31-05-25	AL-0021	AZUCAR BLANCA 5 LBS	PAQUETE	203.66	104.00	\$ 21,180.64	01-06-25	30-06-25	AL-0021	AZUCAR BLANCA 5 LBS	PAQUETE	203.66	116	\$ 23,999.56
01-04-25	30-04-25	AL-0024	AZUCAR CREMA 5 LBS	PAQUETE	180.39	134.00	\$ 24,172.26	01-05-25	31-05-25	AL-0024	AZUCAR CREMA 5 LBS	PAQUETE	180.39	133.00	\$ 23,991.87	01-06-25	30-06-25	AL-0024	AZUCAR CREMA 5 LBS	PAQUETE	180.39	163	\$ 29,403.57
01-04-25	30-04-25	AL-0727	BACALAO FILETE	LBS	300.00	55.00	\$ 16,500.00	01-05-25	31-05-25	AL-0727	BACALAO FILETE	LBS	300.00	-	\$ -	01-06-25	30-06-25	AL-0727	BACALAO FILETE	LBS	310.00	0	\$ -
01-04-25	30-04-25	AL-0070	BATATA	LBS	23.00	-	\$ -	01-05-25	31-05-25	AL-0070	BATATA	LBS	22.00	-	\$ -	01-06-25	30-06-25	AL-0070	BATATA	LBS	822.00	0	\$ -
01-04-25	30-04-25	AL-0026	BERENJENA	UNDS	30.00	15.00	\$ 450.00	01-05-25	31-05-25	AL-0026	BERENJENA	UNDS	30.00	-	\$ -	01-06-25	30-06-25	AL-0026	BERENJENA	UNDS	530.00	41	\$ 1,230.00
01-04-25	30-04-25	AL-0295	BIZCOCHITO ESPONJOSO	PAQUETE	102.96	-	\$ -	01-05-25	31-05-25	AL-0295	BIZCOCHITO ESPONJOSO	PAQUETE	102.96	-	\$ -	01-06-25	30-06-25	AL-0295	BIZCOCHITO ESPONJOSO	PAQUETE	102.96	0	\$ -
01-04-25	30-04-25	AL-0733	CAFÉ EN GRANOS PAQ. 3 LBS	PAQUETE	749.82	78.00	\$ 58,485.96	01-05-25	31-05-25	AL-0733	CAFÉ EN GRANOS PAQ. 3 LBS	PAQUETE	749.82	108.00	\$ 80,980.56	01-06-25	30-06-25	AL-0733	BROCOLI CONGELADO	CAJA	\$2,667.00	0	\$ -
01-04-25	30-04-25	AL-0297	CAFÉ MOLIDO EMPAQUE 1 LIB.	LIBRAS	318.00	38.00	\$ 12,084.00	01-05-25	31-05-25	AL-0297	CAFÉ MOLIDO EMPAQUE 1 LIB.	LIBRAS	318.00	-	\$ -	01-06-25	30-06-25	AL-0733	CAFÉ EN GRANOS PAQ. 3 LBS	PAQUETE	\$749.82	102	\$ 76,481.64
01-04-25	30-04-25	AL-0034	CANELA ENTERA	LIBRAS	193.75	18.00	\$ 3,487.50	01-05-25	31-05-25	AL-0034	CANELA ENTERA	LIBRAS	193.75	16.00	\$ 3,100.00	01-06-25	30-06-25	AL-0297	CAFÉ MOLIDO EMPAQUE 1 LIB.	LIBRAS	831.00	0	\$ -
01-04-25	30-04-25	AL-0040	CARNE MOLIDA (RES)	LIBRAS	189.00	275.00	\$ 51,975.00	01-05-25	31-05-25	AL-0040	CARNE MOLIDA (RES)	LIBRAS	189.00	275.00	\$ 51,975.00	01-06-25	30-06-25	AL-0040	CARNE MOLIDA (RES)	LIBRAS	189.00	600	\$ 2,906.25
01-04-25	30-04-25	AL-0946	CLANTRO ATADO	PAQU	85.00	22.00	\$ 1,870.00	01-05-25	31-05-25	AL-0946	CLANTRO ATADO	PAQU	85.00	-	\$ -	01-06-25	30-06-25	AL-0040	CARNE MOLIDA (RES)	LIBRAS	819.00	250	\$ 47,250.00
01-04-25	30-04-25	AL-0049	CIRUELA SIN HUESOS 3 LB	PAQ	833.90	-	\$ -	01-05-25	31-05-25	AL-0049	CIRUELA SIN HUESOS 3 LBS	PAQ	833.90	-	\$ -	01-06-25	30-06-25	AL-0946	CLANTRO ATADO	PAQU	885.00	17	\$ 1,445.00
01-04-25	30-04-25	AL-363	CARNE RES NO. 7	LIBRAS	190.00	1,680.00	\$ 319,200.00	01-05-25	31-05-25	AL-363	CARNE RES NO. 7	LIBRAS	190.00	658.00	\$ 125,020.00	01-06-25	30-06-25	AL-0049	CIRUELA SIN HUESOS 3 LB	PAQ	883.90	0	\$ -
01-04-25	30-04-25	AL-1119	CARNE RES. MASA FRESCA CERDO	LIBRAS	156.00	1,071.00	\$ 167,076.00	01-05-25	31-05-25	AL-1119	CARNE RES. MASA FRESCA CERDO	LIBRAS	160.00	1,386.00	\$ 221,760.00	01-06-25	30-06-25	AL-363	CARNE RES NO. 7	LIBRAS	819.00	650	\$ 123,500.00
01-04-25	30-04-25	AL-0036	CANELA MOLIDA FRASCO	UNIDAD	269.00	-	\$ -	01-05-25	31-05-25	AL-0036	CANELA MOLIDA FRASCO	UNIDAD	269.00	-	\$ -	01-06-25	30-06-25	AL-1119	CARNE RES. MASA FRESCA CERDO	LIBRAS	816.00	1670	\$ 267,200.00
01-04-25	30-04-25	AL-0037	CEBOLLA	LBS	55.00	7.00	\$ 385.00	01-05-25	31-05-25	AL-0037	CEBOLLA	LBS	55.00	450.00	\$ 24,750.00	01-06-25	30-06-25	AL-0036	CANELA MOLIDA FRASCO	UNIDAD	935.71	22	\$ 11,785.62
01-04-25	30-04-25	AL-0037	CHULETA AHUMADA	LBS	133.00	42.00	\$ 5,586.00	01-05-25	31-05-25	AL-0037	CHULETA AHUMADA	LBS	140.00	200.00	\$ 28,000.00	01-06-25	30-06-25	AL-0037	CHULETA AHUMADA	LBS	855.00	300	\$ 16,500.00
01-04-25	30-04-25	AL-0050	CLAVOS DULCES (LIBRA)	LIBRAS	55.00	8.00	\$ 440.00	01-05-25	31-05-25	AL-0050	CLAVOS DULCES (LIBRA)	LIBRAS	55.00	7.00	\$ 385.00	01-06-25	30-06-25	AL-0037	CHULETA AHUMADA	LBS	814.00	322	\$ 45,080.00
01-04-25	30-04-25	AL-0028	COMPOTA CHUPETE	UNDS	40.00	1,840.00	\$ 73,600.00	01-05-25	31-05-25	AL-0028	COMPOTA CHUPETE	UNDS	40.00	2,392.00	\$ 103,680.00	01-06-25	30-06-25	AL-0050	CLAVOS DULCES (LIBRA)	LIBRAS	855.00	6	\$ 530.00
01-04-25	30-04-25	AL-361	COMPOTA TIPO CHUPETE S/AZUCAR	UNDS	50.00	240.00	\$ 12,000.00	01-05-25	31-05-25	AL-361	COMPOTA TIPO CHUPETE S/AZUCAR	UNDS	50.00	-	\$ -	01-06-25	30-06-25	AL-0028	COMPOTA CHUPETE	UNDS	840.00	1824	\$ 72,960.00
01-04-25	30-04-25	AL-298	COCCOA DULCE	RDS	266.00	76.00	\$ 20,140.00	01-05-25	31-05-25	AL-298	COCCOA DULCE	UNDS	601.80	58.00	\$ 34,904.40	01-06-25	30-06-25	AL-361	COMPOTA TIPO CHUPETE S/AZUCAR	UNDS	550.00	0	\$ -
01-04-25	30-04-25	AL-308	CHOCORRICA 6.8 ONZ	UNIDAD	32.92	600.00	\$ 19,752.00	01-05-25	31-05-25	AL-308	CHOCORRICA 6.8 ONZ	UNIDAD	32.92	-	\$ -	01-06-25	30-06-25	AL-298	COCCOA DULCE	UNDS	8601.80	72	\$ 43,239.60
01-04-25	30-04-25	AL-0428	CHULETA FRESCA REBANADA	LBS	135.00	540.00	\$ 73,500.00	01-05-25	31-05-25	AL-0428	CHULETA FRESCA REBANADA	LBS	140.00	715.00	\$ 100,100.00	01-06-25	30-06-25	AL-0428	CHULETA FRESCA REBANADA	LBS	814.00	0	\$ -
01-04-25	30-04-25	AL-0001	CUCHARA PLASTICA	PAQUETE 40/1	21.24	1,000.00	\$ 21,240.00	01-05-25	31-05-25	AL-0001	CUCHARA PLASTICA	PAQUETE 40/1	21.24	1,000.00	\$ 21,240.00	01-06-25	30-06-25	AL-0428	CHULETA FRESCA REBANADA	LBS	814.00	0	\$ -
01-04-25	30-04-25	AL-0383	ENVASES PARA HABIHUELA	UNIDAD	107.71	460.00	\$ 49,546.60	01-05-25	31-05-25	AL-0383	ENVASES PARA HABIHUELA	UNIDAD	107.71	420.00	\$ 45,238.20	01-06-25	30-06-25	AL-0428	CHULETA FRESCA REBANADA	LBS	814.00	1216	\$ 170,240.00
01-04-25	30-04-25	AL-0061	ESPINACA	LBS	40.00	48.00	\$ 1,920.00	01-05-25	31-05-25	AL-0061	ESPINACA	LBS	40.00	26.00	\$ 1,040.00	01-06-25	30-06-25	AL-0001	CUCHARA PLASTICA	PAQUETE 40/1	821.24	1280	\$ 27,187.20
01-04-25	30-04-25	AL-365	EXTRACTO DE ALMENDRA	GALON	666.67	-	\$ -	01-05-25	31-05-25	AL-365	EXTRACTO DE ALMENDRA	GALON	666.67	-	\$ -	01-06-25	30-06-25	AL-0383	ENVASES PARA HABIHUELA	UNIDAD	8107.71	270	\$ 29,081.70
01-04-25	30-04-25	CAF-946	FUNDAS DE PAPEL NO.4	FARDOS	185.84	-	\$ -	01-05-25	31-05-25	CAF-946	FUNDAS DE PAPEL NO.4	FARDOS	185.84	-	\$ -	01-06-25	30-06-25	AL-0061	ESPINACA	LBS	840.00	49	\$ 760.00
01-04-25	30-04-25	MT-3520	FUNDAS PLASTICAS NO.26 CON ASA	FARDOS	854.41	-	\$ -	01-05-25	31-05-25	MT-3520	FUNDAS PLASTICAS NO.26 CON ASA	FARDOS	854.41	-	\$ -	01-06-25	30-06-25	AL-365	EXTRACTO DE ALMENDRA	GALON	8666.67	0	\$ -
01-04-25	30-04-25	AL-386	GELATINA DULCE	UNIDAD	42.12	816.00	\$ 34,369.92	01-05-25	31-05-25	AL-386	GELATINA DULCE	UNIDAD	42.12	1,420.00	\$ 59,810.40	01-06-25	30-06-25	CAF-945	FUNDAS DE PAPEL NO.4	PAQ	8183.00	0	\$ -
01-04-25	30-04-25	AL-314	GALLETAS AVENA Y PASA 9/1	PAQ	137.71	-	\$ -	01-05-25	31-05-25	AL-314	GALLETAS AVENA Y PASA 9/1	PAQ	137.71	85.00	\$ 11,705.35	01-06-25	30-06-25	MT-3520	FUNDAS PLASTICAS NO.26 CON ASA	FARDOS	8207.40	0	\$ -
01-04-25	30-04-25	AL-406	GALLETAS DINO	PAQUETE	1																		

01-04-25	30-04-25	ALI-739	MANTEQUILLA DE MANI	UND	RDS	406.78	-	\$	-	01-05-25	31-05-25	ALI-739	MANTEQUILLA DE MANI	UND		406.78	-	\$	-	01-06-25	30-06-25	ALI-628	MANDARINA IMP.	UND		\$20.00	0	\$	-
01-04-25	30-04-25	ALI-351	MERO BASA	LBS	RDS	120.00	420.00	\$	50,400.00	01-05-25	31-05-25	ALI-351	MERO BASA	LBS		120.00	-	\$	-	01-06-25	30-06-25	ALI-10122	MANTEQUILLA	UNIDAD		\$440.00	89	\$	39,160.00
01-04-25	30-04-25	ALI-0278	MELON	UNIDAD	RDS	55.00	-	\$	-	01-05-25	31-05-25	ALI-0278	MELON	UNIDAD		55.00	-	\$	-	01-06-25	30-06-25	ALI-739	MANTEQUILLA DE MANI	UND		\$406.78	0	\$	-
01-04-25	30-04-25	ALI-0123	MAYONESA (TARRO DE 8 LB)	UNIDAD	RDS	356.32	70.00	\$	24,942.40	01-05-25	31-05-25	ALI-0123	MAYONESA (TARRO DE 8 LB)	UNIDAD		356.32	21.00	\$	7,482.72	01-06-25	30-06-25	ALI-351	MERO BASA	LBS		\$120.00	660	\$	79,200.00
01-04-25	30-04-25	ALI-140	MOSTAZA	GALON	RDS	572.88	11.00	\$	6,301.68	01-05-25	31-05-25	ALI-140	MOSTAZA	GALON		572.88	5.00	\$	2,864.40	01-06-25	30-06-25	ALI-0278	MELON	UNIDAD		\$55.00	18	\$	990.00
01-04-25	30-04-25	ALI-130	NARANJA AGRIA	UND	RDS	10.00	30.00	\$	UND	01-05-25	31-05-25	ALI-130	NARANJA AGRIA	UND		12.00	-	\$	-	01-06-25	30-06-25	ALI-0123	MAYONESA (TARRO DE 8 LB)	UNIDAD		\$356.32	17	\$	6,057.44
01-04-25	30-04-25	ALI-0278	NUEZ MOSCADA	LBS	RDS	510.00	12.00	\$	6,120.00	01-05-25	31-05-25	ALI-0278	NUEZ MOSCADA	LBS		510.00	11.00	\$	5,610.00	01-06-25	30-06-25	ALI-140	MOSTAZA	GALON		\$572.88	3	\$	1,718.64
01-04-25	30-04-25	ALI-141	PAN HAMBURGUESA 12/1	FDAS	RDS	204.00	-	\$	-	01-05-25	31-05-25	ALI-141	PAN HAMBURGUESA 12/1	FDAS		204.00	-	\$	-	01-06-25	30-06-25	ALI-130	NARANJA AGRIA	UND		\$12.00	262	\$	3,146.60
01-04-25	30-04-25	ALI-386	PAN DE HOT DOG 12/1	FDAS	RDS	168.00	-	\$	-	01-05-25	31-05-25	ALI-386	PAN DE HOT DOG 12/1	FDAS		168.00	-	\$	-	01-06-25	30-06-25	ALI-0278	NUEZ MOSCADA	LBS		\$510.00	11	\$	5,610.00
01-04-25	30-04-25	ALI-749	PAN MOLODO 1LB	FDAS	RDS	133.33	88.00	\$	11,733.04	01-05-25	31-05-25	ALI-749	PAN MOLODO 1LB	FDAS		133.33	45.00	\$	5,999.85	01-06-25	30-06-25	ALI-141	PAN HAMBURGUESA 12/1	FDAS		\$204.00	28	\$	5,712.00
01-04-25	30-04-25	ALI-340	PASAS LIGO 250GR	UND	RDS	142.66	126.00	\$	17,975.16	01-05-25	31-05-25	ALI-340	PASAS LIGO 250GR	UND		142.66	108.00	\$	15,407.28	01-06-25	30-06-25	ALI-386	PAN DE HOT DOG 12/1	FDAS		\$168.00	26	\$	4,368.00
01-04-25	30-04-25	ALI-144	PAPAS GRANEL	LBS	RDS	25.00	600.00	\$	21,000.00	01-05-25	31-05-25	ALI-144	PAPAS GRANEL	LBS		25.00	77.00	\$	5,400.00	01-06-25	30-06-25	ALI-749	PAN MOLODO 1LB	FDAS		\$133.33	118	\$	14,666.00
01-04-25	30-04-25	ALI-0249	PAPEL FILM NO.18 4/1	CAJAS	RDS	1430.00	35.00	\$	50,050.00	01-05-25	31-05-25	ALI-0249	PAPEL FILM NO.18 4/1	CAJAS		1,430.00	22.00	\$	31,460.00	01-06-25	30-06-25	ALI-340	PASAS LIGO 250GR	UND		\$142.66	262	\$	37,376.92
01-04-25	30-04-25	ALI-393	PAPEL ALUMINIO	CAJAS	RDS	1,812.50	40.00	\$	72,500.00	01-05-25	31-05-25	ALI-393	PAPEL ALUMINIO	CAJAS		1,812.50	38.00	\$	68,875.00	01-06-25	30-06-25	ALI-144	PAPAS GRANEL	LBS		\$27.00	700	\$	18,900.00
01-04-25	30-04-25	ALI-363	PAPITAS PRINGLES	CAJAS	RDS	675.70	-	\$	-	01-05-25	31-05-25	ALI-363	PAPITAS PRINGLES	CAJAS		675.70	-	\$	-	01-06-25	30-06-25	ALI-0249	PAPEL FILM NO.18 4/1	CAJAS		\$1,430.00	58	\$	82,940.00
01-04-25	30-04-25	ALI-385	PASTA DE TOMATE	UNIDAD	RDS	492.00	84.00	\$	41,328.00	01-05-25	31-05-25	ALI-385	PASTA DE TOMATE	UNIDAD		492.00	72.00	\$	35,424.00	01-06-25	30-06-25	ALI-393	PAPEL ALUMINIO	CAJAS		\$1,812.50	37	\$	67,062.50
01-04-25	30-04-25	ALI-330	PASTA FIDEOS	UNIDAD	RDS	41.40	1,300.00	\$	53,800.00	01-05-25	31-05-25	ALI-330	PASTA FIDEOS	UNIDAD		41.40	1,275.00	\$	52,785.00	01-06-25	30-06-25	ALI-364	PAPAS PRINGLES	UNID		\$675.47	11	\$	5,593.17
01-04-25	30-04-25	ALI-328	PASTA ESPAGUETTIS	UNDS	RDS	32.50	30.00	\$	975.00	01-05-25	31-05-25	ALI-328	PASTA ESPAGUETTIS	UNDS		32.50	30.00	\$	975.00	01-06-25	30-06-25	ALI-393	PAPITAS PRINGLES	CAJAS		\$675.70	0	\$	-
01-04-25	30-04-25	ALI-860	PASTA LASAGNA 24/1	UNDS	RDS	107.63	930.00	\$	100,095.90	01-05-25	31-05-25	ALI-860	PASTA LASAGNA 24/1	UNDS		107.63	930.00	\$	100,095.90	01-06-25	30-06-25	ALI-385	PASTA DE TOMATE	UNIDAD		\$492.00	58	\$	28,536.00
01-04-25	30-04-25	ALI-329	PASTA ESPIRALES 20/1	UNDS	RDS	47.25	134.00	\$	6,331.50	01-05-25	31-05-25	ALI-329	PASTA ESPIRALES 20/1	UNDS		47.25	74.00	\$	3,496.50	01-06-25	30-06-25	ALI-0330	PASTA FIDEOS	UNIDAD		\$41.40	1222	\$	50,590.90
01-04-25	30-04-25	ALI-272	PASTA MOSTACHOLIS	UNDS	RDS	48.94	144.00	\$	7,047.36	01-05-25	31-05-25	ALI-272	PASTA MOSTACHOLIS	UNDS		48.94	66.00	\$	3,230.04	01-06-25	30-06-25	ALI-328	PASTA ESPAGUETTIS	UNDS		\$32.50	85	\$	1,137.50
01-04-25	30-04-25	ALI-860	PASTA CODITOS	UNDS	RDS	90.63	179.00	\$	9,062.77	01-05-25	31-05-25	ALI-860	PASTA CODITOS	UNDS		90.63	70.00	\$	5,541.10	01-06-25	30-06-25	ALI-860	PASTA LASAGNA 24/1	UNDS		\$107.63	930	\$	100,095.90
01-04-25	30-04-25	ALI-309	PLATANOS VERDES	UNDS	RDS	20.00	960.00	\$	19,200.00	01-05-25	31-05-25	ALI-309	PLATANOS VERDES	UNDS		20.00	880.00	\$	17,600.00	01-06-25	30-06-25	ALI-329	PASTA ESPIRALES 20/1	UNDS		\$47.25	152	\$	7,182.00
01-04-25	30-04-25	ALI-527	PLATANOS MADUROS	UNDS	RDS	20.00	-	\$	-	01-05-25	31-05-25	ALI-527	PLATANOS MADUROS	UNDS		20.00	400.00	\$	8,000.00	01-06-25	30-06-25	ALI-272	PASTA MOSTACHOLIS	UNDS		\$48.94	137	\$	6,704.78
01-04-25	30-04-25	ALI-506	PEPINO	UND	RDS	20.00	19.00	\$	380.00	01-05-25	31-05-25	ALI-506	PEPINO	UND		12.00	23.00	\$	276.00	01-06-25	30-06-25	ALI-480	PASTA CODITOS	UNDS		\$50.63	50	\$	2,531.50
01-04-25	30-04-25	ALI-156	PEPPERONI	LBS	RDS	300.00	12.00	\$	3,600.00	01-05-25	31-05-25	ALI-156	PEPPERONI	LBS		300.00	12.00	\$	3,600.00	01-06-25	30-06-25	ALI-309	PLATANOS VERDES	UNDS		\$20.00	1530	\$	30,400.00
01-04-25	30-04-25	ALI-0162	PINA DULCE	UNIDAD	RDS	75.00	16.00	\$	1,200.00	01-05-25	31-05-25	ALI-0162	PINA DULCE	UNIDAD		80.00	5.00	\$	400.00	01-06-25	30-06-25	ALI-527	PLATANOS MADUROS	UNDS		\$20.00	0	\$	-
01-04-25	30-04-25	ALI-093	PLATOS B. DOBLE HOT DOG 200/1	FARDOS	RDS	1,016.94	23.00	\$	23,389.62	01-05-25	31-05-25	ALI-093	PLATOS B. DOBLE HOT DOG 200/1	FARDOS		1,687.40	22.00	\$	37,122.80	01-06-25	30-06-25	ALI-506	PEPINO	UND		\$12.00	12	\$	144.00
01-04-25	30-04-25	ALI-0169	PLATOS DESECHABLES. #6	PAQ. 1/25	RDS	125.00	660.00	\$	82,500.00	01-05-25	31-05-25	ALI-0169	PLATOS DESECHABLES. #6	PAQ. 1/25		125.00	520.00	\$	65,000.00	01-06-25	30-06-25	ALI-156	PEPPERONI	LBS		\$300.00	62	\$	18,600.00
01-04-25	30-04-25	ALI-0930	POLLO CONGELADO	LIBRAS	RDS	90.00	300.00	\$	27,000.00	01-05-25	31-05-25	ALI-0930	POLLO CONGELADO	LIBRAS		90.00	1,500.00	\$	135,000.00	01-06-25	30-06-25	ALI-0162	PINA DULCE	UNIDAD		\$80.00	14	\$	1,120.00
01-04-25	30-04-25	ALI-0296	PULPA CHINOLA CONCENTRADO	GALON	RDS	11,000.00	21.00	\$	231,000.00	01-05-25	31-05-25	ALI-0296	PULPA CHINOLA CONCENTRADO	GALON		11,000.00	9.00	\$	9,900.00	01-06-25	30-06-25	ALI-093	PLATOS B. DOBLE HOT DOG 200/1	FARDOS		\$1,687.40	24	\$	40,497.60
01-04-25	30-04-25	ALI-461	PULPA LIMON- AGRO CONCENT.	GALON	RDS	1,200.00	-	\$	-	01-05-25	31-05-25	ALI-461	PULPA LIMON- AGRO CONCENT.	GALON		1,200.00	37.00	\$	44,400.00	01-06-25	30-06-25	ALI-0169	PLATOS DESECHABLES. #6	PAQ. 1/25		\$125.00	490	\$	61,250.00
01-04-25	30-04-25	ALI-013	QUESO CREMA	UNIDAD	RDS	270.00	14.00	\$	3,780.00	01-05-25	31-05-25	ALI-013	QUESO CREMA	UNIDAD		270.00	-	\$	-	01-06-25	30-06-25	ALI-0930	POLLO CONGELADO	LIBRAS		\$90.00	1100	\$	99,000.00
01-04-25	30-04-25	ALI-930	QUESO BLANCO DE FREIR 5 LBS	UNIDAD	RDS	945.00	44.00	\$	41,580.00	01-05-25	31-05-25	ALI-930	QUESO BLANCO DE FREIR 5 LBS	UNIDAD		945.00	10.00	\$	9,450.00	01-06-25	30-06-25	ALI-0296	PULPA CHINOLA CONCENTRADO	GALON		\$11,000.24	21	\$	26,400.00
01-04-25	30-04-25	ALI-361	QUESO DANES BARRA 5 LBS	UNIDAD	RDS	1,095.00	52.00	\$	57,030.00	01-05-25	31-05-25	ALI-361	QUESO DANES BARRA 5 LBS	UNIDAD		1,290.00	87.00	\$	112,230.00	01-06-25	30-06-25	ALI-461	PULPA LIMON- AGRO CONCENT.	GALON		\$1,200.00	37	\$	32,400.00
01-04-25	30-04-25	ALI-281	QUESO CHEDDAR 5 LBS	UNIDAD	RDS	1,095.00	60.00	\$	65,700.00	01-05-25	31-05-25	ALI-281	QUESO CHEDDAR 5 LBS	UNIDAD		1,095.00	60.00	\$	65,700.00	01-06-25	30-06-25	ALI-013	QUESO CREMA	UNIDAD		\$270.00	14	\$	3,780.00
01-04-25	30-04-25	ALI-0170	PLATOS DESECHABLES. #9	PAQUETES	RDS	142.00	720.00	\$	102,240.00	01-05-25	31-05-25	ALI-0170	PLATOS DESECHABLES. #9	PAQUETES		142.00	600.00	\$	85,200.00	01-06-25	30-06-25	ALI-930	QUESO BLANCO DE FREIR 5 LBS	UNIDAD		\$945.00	63	\$	59,535.00
01-04-25	30-04-25	ALI-360	REFRESCOS COCA COLA 12/400 ML	FARDOS	RDS	343.22	77.00	\$	26,427.94	01-05-25	31-05-25	ALI-360	REFRESCOS COCA COLA 12/400 ML	FARDOS		343.22	60.00	\$	20,593.20	01-06-25	30-06-25	ALI-361	QUESO DANES BARRA 5 LBS	UNIDAD		\$1,290.00	95	\$	122,550.00
01-04-25	30-04-25	ALI-374	REFRESCOS SABORES 13.5 OZ 12/1	FARDOS	RDS	280.30	89.00	\$	24,946.70	01-05-25	31-05-25	ALI-374	REFRESCOS SABORES 13.5 OZ 12/1	FARDOS		280.30	72.00	\$	20,181.60	01-06-25	30-06-25	ALI-281	QUESO CHEDDAR 5 LBS	UNIDAD		\$1,095.00	102	\$	111,690.00
01-04-25	30-04-25	ALI-528	REPOLLO MORADO	UNDS	RDS	157.14	11.00	\$	1,728.54	01-05-25	31-05-25	ALI-528	REPOLLO MORADO	UNDS		157.14	17.00	\$	2,671.38	01-06-25	30-06-25	ALI-0170	PLATOS DESECHABLES. #9	PAQUETES		\$142.00	520	\$	73,840.00
01-04-25	30-04-25	ALI-630	REPOLLO MORADO	UND	RDS	110.00	19.00	\$	2,090.00	01-05-25	31-05-25	ALI-630	REPOLLO MORADO	UND		110.00	42.00	\$	4,620.00	01-06-25	30-06-25	ALI-360	REFRESCOS COCA COLA 12/400 ML	FARDOS		\$343.22	0	\$	-
01-04-25	30-04-25	ALI-0243	SAL. TARRORS 10 LB.	UNIDAD	RDS	132.00	65.00	\$	8,580.00	01-05-25	31-05-25	ALI-0243	SAL. TARRORS 10 LB.	UNIDAD		132.00	44.00	\$	5,808.00	01-06-25	30-06-25	ALI-							