

FECHA DE REGISTRO	PERIODO ADQUISICIÓN MERCANCIA	CODIGO INSTITUCIONAL	DESCRIPCION	UNIDAD DE MEDIDA	VALOR PROMEDIO UNITARIO EN RD\$	EXISTENCIA AL 3 DE JULIO	VALOR RDS EN INVENTARIO	FECHA DE REGISTRO	FECHA ADQUISICIÓN MERCANCIA	CODIGO INSTITUCIONAL	DESCRIPCION	UNIDAD DE MEDIDA	VALOR PROMEDIO UNITARIO EN RD\$	EXISTENCIA AL 31 DE AGOSTO	VALOR RDS EN INVENTARIO	FECHA ADQUISICIÓN MERCANCIA	FECHA DE REGISTRO	CODIGO INSTITUCIONAL	DESCRIPCION	UNIDAD DE MEDIDA	VALOR PROMEDIO UNITARIO EN RD\$	EXISTENCIA AL 30 DE SEPTIEMBRE	VALOR RDS EN INVENTARIO
1/7/2025	31/7/2025	AL10007	ACEITE DE SOYA 7.37 LITRO	GALON	\$1,516.12	78.00	\$ 118,257.36	1/8/2025	31/8/2025	AL10007	ACEITE DE SOYA 7.37 LITRO	GALON	\$1,516.12	103.00	\$ 156,160.36	1/9/2025	30/9/2025	AL10007	ACEITE DE SOYA 7.37 LITRO	GALON	\$1,516.12	51	\$ 77,322.12
1/7/2025	31/7/2025	AL10004	ACEITE DE OLIVA LT 5 GLNS	GALON	\$1,296.00	23.00	\$ 29,785.00	1/8/2025	31/8/2025	AL10004	ACEITE DE OLIVA LT 5 GLNS	GALON	\$1,296.00	35.00	\$ 45,375.00	1/9/2025	30/9/2025	AL10004	ACEITE DE OLIVA LT 5 GLNS	GALON	\$1,296.00	25	\$ 32,375.00
1/7/2025	31/7/2025	CAF-0951	ACEITUNA SIN HUESO	UNDO	106.00	-	\$ -	1/8/2025	31/8/2025	AL1521	ACEITE DE SESAMO	UNDO	500.00	-	\$ -	1/9/2025	30/9/2025	AL1521	ACEITE DE SESAMO	UNDO	\$500.00	0	\$ -
1/7/2025	31/7/2025	AL1884	AGUA BOTELLITAS FARD0 201	FARDOS	154.94	178.00	\$ 27,734.26	1/8/2025	31/8/2025	CAF-0951	ACEITUNA SIN HUESO	UNDO	106.00	-	\$ -	1/9/2025	30/9/2025	CAF-0951	ACEITUNA SIN HUESO	UNDO	\$106.00	0	\$ -
1/7/2025	31/7/2025	AL1671	ALBAHACA SECA	FRASCOS	114.29	4.00	\$ 457.16	1/8/2025	31/8/2025	AL1884	AGUA BOTELLITAS FARD0 201	FARDOS	154.94	123.00	\$ 19,057.62	1/9/2025	30/9/2025	AL1884	AGUA BOTELLITAS FARD0 201	FARDOS	\$154.94	267	\$ 41,368.98
1/7/2025	31/7/2025	AL1321	ALCAPARRA FRASCO	UNDO	75.05	10.00	\$ 750.50	1/8/2025	31/8/2025	AL1671	ALBAHACA SECA	FRASCOS	114.29	-	\$ -	1/9/2025	30/9/2025	AL1671	ALBAHACA SECA	FRASCOS	\$114.29	0	\$ -
1/7/2025	31/7/2025	AL1571	ALMENDRAS SECA FDAS 350 GR	FDAS	677.96	-	\$ -	1/8/2025	31/8/2025	AL1321	ALCAPARRA FRASCO	UNDO	75.05	-	\$ -	1/9/2025	30/9/2025	AL1571	ALMENDRAS SECA FDAS 350 GR	FDAS	\$75.05	0	\$ -
1/7/2025	31/7/2025	AL10022	AJO ENTERO (LIBRAS)	LIBRAS	132.00	40.00	\$ 5,280.00	1/8/2025	31/8/2025	AL1571	ALMENDRAS SECA FDAS 350 GR	FDAS	677.96	-	\$ -	1/9/2025	30/9/2025	AL1022	AJO ENTERO (LIBRAS)	LIBRAS	\$132.00	60	\$ 7,920.00
1/7/2025	31/7/2025	AL10016	ARROZ SACO DE 125 LIBRAS	LIBRAS	42.00	1,128.00	\$ 47,292.00	1/8/2025	31/8/2025	AL10022	AJO ENTERO (LIBRAS)	LIBRAS	132.00	110.00	\$ 14,520.00	1/9/2025	30/9/2025	AL10016	ARROZ SACO DE 125 LIBRAS	LIBRAS	\$42.00	5125	\$ 215,250.00
1/7/2025	31/7/2025	AL1875	ARVEJAS	LIBRAS	37.83	59.00	\$ 2,231.97	1/8/2025	31/8/2025	AL10016	ARROZ SACO DE 125 LIBRAS	LIBRAS	42.00	2,375.00	\$ 99,750.00	1/9/2025	30/9/2025	AL1875	ARVEJAS	LIBRAS	\$37.83	-	\$ -
1/7/2025	31/7/2025	AL10010	AJ CUBANELA	LIBRAS	37.50	-	\$ -	1/8/2025	31/8/2025	AL1875	ARVEJAS	LIBRAS	37.83	-	\$ -	1/9/2025	30/9/2025	AL10010	AJ CUBANELA	LIBRAS	\$37.50	-	\$ -
1/7/2025	31/7/2025	AL10009	AJ MORRON	LIBRAS	40.00	276.00	\$ 10,960.00	1/8/2025	31/8/2025	AL10010	AJ CUBANELA	LIBRAS	37.50	-	\$ -	1/9/2025	30/9/2025	AL10009	AJ MORRON	LIBRAS	\$40.00	442	\$ 17,680.00
1/7/2025	31/7/2025	AL10013	APIO	LIBRAS	40.00	12.00	\$ 480.00	1/8/2025	31/8/2025	AL10009	AJ MORRON	LIBRAS	40.00	389.00	\$ 15,560.00	1/9/2025	30/9/2025	AL10013	APIO	LIBRAS	\$40.00	32	\$ 1,280.00
1/7/2025	31/7/2025	AL10017	AUYAMA	LIBRAS	47.00	296.00	\$ 13,912.00	1/8/2025	31/8/2025	AL10013	APIO	LIBRAS	40.00	-	\$ -	1/9/2025	30/9/2025	AL10017	AUYAMA	LIBRAS	\$47.00	123	\$ 5,811.00
1/7/2025	31/7/2025	AL10023	AVENA	PAQUETES	111.38	57.00	\$ 6,346.68	1/8/2025	31/8/2025	AL10017	AUYAMA	LIBRAS	47.00	220.00	\$ 10,340.00	1/9/2025	30/9/2025	AL10023	AVENA	PAQUETES	\$111.38	238	\$ 26,508.44
1/7/2025	31/7/2025	AL10021	AZUCAR BLANCA 5 LBS	PAQUETE	203.66	46.00	\$ 9,368.36	1/8/2025	31/8/2025	AL10023	AVENA	PAQUETES	111.38	80.00	\$ 8,910.40	1/9/2025	30/9/2025	AL10021	AZUCAR BLANCA 5 LBS	PAQUETE	\$203.66	35	\$ 7,127.10
1/7/2025	31/7/2025	AL10024	AZUCAR CREMA 5 LBS	PAQUETE	180.39	96.00	\$ 17,317.44	1/8/2025	31/8/2025	AL10021	AZUCAR BLANCA 5 LBS	PAQUETE	203.66	63.00	\$ 12,830.58	1/9/2025	30/9/2025	AL10024	AZUCAR CREMA 5 LBS	PAQUETE	\$180.39	0	\$ -
1/7/2025	31/7/2025	AL10070	BATATA	LIBS	22.00	-	\$ -	1/8/2025	31/8/2025	AL10024	AZUCAR CREMA 5 LBS	PAQUETE	180.39	153.00	\$ 27,599.67	1/9/2025	30/9/2025	AL10070	BATATA	LIBS	\$22.00	0	\$ -
1/7/2025	31/7/2025	AL10025	BERENJENA	UNDO	13.00	68.00	\$ 884.00	1/8/2025	31/8/2025	AL10070	BATATA	LIBS	22.00	-	\$ -	1/9/2025	30/9/2025	AL10025	BERENJENA	UNDO	\$13.00	150	\$ 1,950.00
1/7/2025	31/7/2025	AL1255	BIZCOCHITO ESPONJOSO	PAQUETE	65.57	108.00	\$ 7,081.56	1/8/2025	31/8/2025	AL10025	BERENJENA	UNDO	13.00	-	\$ -	1/9/2025	30/9/2025	AL1255	BIZCOCHITO ESPONJOSO	PAQUETE	\$65.57	289	\$ 18,949.73
1/7/2025	31/7/2025	AL1560	BROCOLI CONGELADO	CAJA	2,667.00	-	\$ -	1/8/2025	31/8/2025	AL1255	BIZCOCHITO ESPONJOSO	PAQUETE	65.57	-	\$ -	1/9/2025	30/9/2025	AL1560	BROCOLI CONGELADO	CAJA	\$2,667.00	7	\$ 18,669.00
1/7/2025	31/7/2025	AL10733	CAFÉ EN GRANOS PAQ. 3 LBS	PAQUETE	749.82	90.00	\$ 67,483.80	1/8/2025	31/8/2025	AL1560	BROCOLI CONGELADO	CAJA	2,667.00	-	\$ -	1/9/2025	30/9/2025	AL10733	CAFÉ EN GRANOS PAQ. 3 LBS	PAQUETE	\$749.82	90	\$ 67,483.80
1/7/2025	31/7/2025	AL1267	CAFE MOLIDO EMPAQUE 1 LB	LIBRAS	318.00	22.00	\$ 6,996.00	1/8/2025	31/8/2025	AL10733	CAFÉ EN GRANOS PAQ. 3 LBS	PAQUETE	749.82	9.00	\$ 6,748.80	1/9/2025	30/9/2025	AL1267	CAFE MOLIDO EMPAQUE 1 LB	LIBRAS	\$318.00	57	\$ 18,126.00
1/7/2025	31/7/2025	AL10034	CANELA ENTERA	LIBRAS	193.75	2.00	\$ 387.50	1/8/2025	31/8/2025	AL1267	CAFE MOLIDO EMPAQUE 1 LB	LIBRAS	318.00	216.00	\$ 68,928.00	1/9/2025	30/9/2025	AL10034	CANELA ENTERA	LIBRAS	\$193.75	2	\$ 387.50
1/7/2025	31/7/2025	AL10040	CARNE MOLIDA (RES)	LIBRAS	188.00	75.00	\$ 14,175.00	1/8/2025	31/8/2025	AL10034	CANELA ENTERA	LIBRAS	193.75	2.00	\$ 387.50	1/9/2025	30/9/2025	AL10040	CARNE MOLIDA (RES)	LIBRAS	\$188.00	18	\$ 3,384.00
1/7/2025	31/7/2025	AL1846	CILANTRO ATADO	PAQU	85.00	9.00	\$ 765.00	1/8/2025	31/8/2025	AL10040	CARNE MOLIDA (RES)	LIBRAS	188.00	-	\$ -	1/9/2025	30/9/2025	AL1846	CILANTRO ATADO	PAQU	\$85.00	0	\$ -
1/7/2025	31/7/2025	AL10049	CIRUELA SIN HUESOS 3 LB	PAQU	573.30	-	\$ -	1/8/2025	31/8/2025	AL1846	CILANTRO ATADO	PAQU	85.00	24.00	\$ 2,040.00	1/9/2025	30/9/2025	AL10049	CIRUELA SIN HUESOS 3 LB	PAQU	\$573.30	0	\$ -
1/7/2025	31/7/2025	AL1363	CARNE RES NO 7	LIBRAS	190.00	406.00	\$ 77,140.00	1/8/2025	31/8/2025	AL10049	CIRUELA SIN HUESOS 3 LB	PAQU	573.30	-	\$ -	1/9/2025	30/9/2025	AL1363	CARNE RES NO 7	LIBRAS	\$190.00	1361	\$ 257,760.00
1/7/2025	31/7/2025	AL1119	CARNE REB. MASA FRESCA CERDO	LIBRAS	160.00	1,003.00	\$ 160,480.00	1/8/2025	31/8/2025	AL1363	CARNE RES NO 7	LIBRAS	190.00	264.00	\$ 50,160.00	1/9/2025	30/9/2025	AL1119	CARNE REB. MASA FRESCA CERDO	LIBRAS	\$160.00	15	\$ 2,400.00
1/7/2025	31/7/2025	AL10036	CANELA MOLIDA FRASCO	UNIDAD	453.45	24.00	\$ 10,882.80	1/8/2025	31/8/2025	AL1119	CARNE REB. MASA FRESCA CERDO	LIBRAS	160.00	732.00	\$ 117,120.00	1/9/2025	30/9/2025	AL10036	CANELA MOLIDA FRASCO	UNIDAD	\$453.45	100	\$ 45,345.00
1/7/2025	31/7/2025	AL1765	CEBOLLA	LIBS	65.00	80.00	\$ 5,200.00	1/8/2025	31/8/2025	AL10036	CANELA MOLIDA FRASCO	UNIDAD	453.45	17.00	\$ 7,708.65	1/9/2025	30/9/2025	AL1765	CEBOLLA	LIBS	\$65.00	0	\$ -
1/7/2025	31/7/2025	AL1168	CEBOLLA POLVO	LIBS	472.50	-	\$ -	1/8/2025	31/8/2025	AL1765	CEBOLLA	LIBS	65.00	150.00	\$ 9,750.00	1/9/2025	30/9/2025	AL1168	CEBOLLA POLVO	LIBS	\$472.50	13	\$ 5,142.75
1/7/2025	31/7/2025	AL10042	CEREA NESTUM	LIBS	281.00	-	\$ -	1/8/2025	31/8/2025	AL1168	CEBOLLA POLVO	LIBS	472.50	-	\$ -	1/9/2025	30/9/2025	AL10042	CEREA NESTUM	LIBS	\$281.00	822	\$ 231,882.00
1/7/2025	31/7/2025	AL10037	CHULETA AHUMADA	LIBS	140.00	156.00	\$ 21,840.00	1/8/2025	31/8/2025	AL10042	CEREA NESTUM	LIBS	281.00	15.00	\$ 4,215.00	1/9/2025	30/9/2025	AL10037	CHULETA AHUMADA	LIBS	\$140.00	5	\$ 700.00
1/7/2025	31/7/2025	AL10050	CLAVOS DULCES (LIBRA)	LIBRAS	65.00	6.00	\$ 390.00	1/8/2025	31/8/2025	AL10037	CHULETA AHUMADA	LIBS	140.00	67.00	\$ 9,380.00	1/9/2025	30/9/2025	AL10050	CLAVOS DULCES (LIBRA)	LIBRAS	\$65.00	172	\$ 11,220.00
1/7/2025	31/7/2025	AL10035	COMPOTA CHUPETE 24-1	UNDO	805.45	2,136.00	\$ 1,727,962.00	1/8/2025	31/8/2025	AL10050	CLAVOS DULCES (LIBRA)	LIBRAS	65.00	6.00	\$ 390.00	1/9/2025	30/9/2025	AL10035	COMPOTA CHUPETE 24-1	UNDO	\$805.45	173	\$ 140,942.25
1/7/2025	31/7/2025	AL1298	COCOA DULCE	UNDO	601.80	43.00	\$ 25,877.40	1/8/2025	31/8/2025	AL10035	COMPOTA CHUPETE 24-1	UNDO	805.45	4,608.00	\$ 3,747,768.00	1/9/2025	30/9/2025	AL1298	COCOA DULCE	UNDO	\$601.80	8	\$ 4,814.40
1/7/2025	31/7/2025	AL1563	COFLOR CONGELADO	CAJA	1,993.00	-	\$ -	1/8/2025	31/8/2025	AL1298	COCOA DULCE	UNDO	601.80	72.00	\$ 43,329.60	1/9/2025	30/9/2025	AL1563	COFLOR CONGELADO	CAJA	\$1,993.00	864	\$ 17,282.88
1/7/2025	31/7/2025	AL1308	COFLOR CONGELADO	CAJA	1,993.00	-	\$ -	1/8/2025	31/8/2025	AL1563	COFLOR CONGELADO	CAJA	1,993.00	-	\$ -	1/9/2025	30/9/2025	AL1308	COFLOR CONGELADO	CAJA	\$1,993.00	0	\$ -
1/7/2025	31/7/2025	AL1307	CHOCORRICA 6.8 ONZ	CAJA	2,536.43	48.00	\$ 1,218.48	1/8/2025	31/8/2025	AL1307	CHOCORRICA 6.8 ONZ	CAJA	2,536.43	216.00	\$ 5,478.72	1/9/2025	30/9/2025	AL1307	CHOCORRICA 6.8 ONZ	CAJA	\$2,536.43	460	\$ 1,166,400.00
1/7/2025	31/7/2025	AL1028	CHOCOLATE EN BARRA 36 UNDS	LIBS	140.00	858.00	\$ 120,120.00	1/8/2025	31/8/2025	AL1308	COFLOR CONGELADO	CAJA	1,993.00	-	\$ -	1/9/2025	30/9/2025	AL1028	CHOCOLATE EN BARRA 36 UNDS	LIBS	\$140.00	5	\$ 700.00
1/7/2025	31/7/2025	AL10001	CUCHARA PLASTICA	PAQUETE 401	11,884.40	-	\$ -	1/8/2025	31/8/2025	AL1028	CHOCOLATE EN BARRA 36 UNDS	LIBS	140.00	-	\$ -	1/9/2025	30/9/2025	AL10001	CUCHARA PLASTICA	PAQUETE 401	\$11,884.40	860	\$ 102,400.80
1/7/2025	31/7/2025	AL10383	ENVASES PARA HABICHUELA	UNIDAD	107.71	36.00	\$ 3,877.56	1/8/2025	31/8/2025	AL10001	CUCHARA PLASTICA	PAQUETE 401	11,884.40	32.00	\$ 383,328.00	1/9/2025	30/9/2025	AL10383	ENVASES PARA HABICHUELA	UNIDAD	\$107.71	620	\$ 66,787.20
1/7/2025	31/7/2025	AL10061	ESPINACA	LIBS	40.00	-	\$ -	1/8/2025	31/8/2025	AL10383	ENVASES PARA HABICHUELA	UNIDAD	107.71	640.00	\$ 68,934.40	1/9/2025	30/9/2025	AL10061	ESPINACA	LIBS	\$40.00	0	\$ -
1/7/2025	31/7/2025	AL1365	EXTRACT																				

1/7/2025	31/7/2025	ALI-113	LENTEJAS	LBS	RDS	61.33	11.00	\$	674.63	1/8/2025	31/8/2025	ALI-698	LECHOSA	UND	60.00	4.00	\$	240.00	1/9/2025	30/9/2025	ALI-113	LENTEJAS	LBS	61.33	0	\$	-	
1/7/2025	31/7/2025	ALI-693	LEVADURA FRASCOS	UNDS	RDS	147.46	10.00	\$	1,474.60	1/8/2025	31/8/2025	ALI-390	LECHUGA	LBS	35.00	-	\$	-	1/9/2025	30/9/2025	ALI-693	LEVADURA FRASCOS	UNDS	147.46	0	\$	-	
1/7/2025	31/7/2025	ALI-648	LIMON PERSA	UNDS	RDS	12.00	81.00	\$	972.00	1/8/2025	31/8/2025	ALI-368	LECHUGA ROMANA	LBS	50.00	62.00	\$	3,100.00	1/9/2025	30/9/2025	ALI-648	LIMON PERSA	UNDS	12.00	0	\$	-	
1/7/2025	31/7/2025	ALI-691	LONGANIZA GRUESA PREM.	LBS	RDS	137.70	133.00	\$	18,314.10	1/8/2025	31/8/2025	ALI-113	LENTEJAS	LBS	61.33	11.00	\$	674.63	1/9/2025	30/9/2025	ALI-691	LONGANIZA GRUESA PREM.	LBS	137.70	0	\$	-	
1/7/2025	31/7/2025	ALI-624	MALTA MORENA PAG 6/1	PAQUETE	RDS	240.26	-	\$	-	1/8/2025	31/8/2025	ALI-693	LEVADURA FRASCOS	UNDS	-	147.46	8.00	\$	1,179.68	1/9/2025	30/9/2025	ALI-624	MALTA MORENA PAG 6/1	PAQUETE	240.26	0	\$	-
1/7/2025	31/7/2025	ALI-347	MASA DE EMPANADA	PAQUETES	RDS	128.57	241.00	\$	30,885.37	1/8/2025	31/8/2025	ALI-848	LIMON PERSA	UNDS	12.00	26.00	\$	312.00	1/9/2025	30/9/2025	ALI-347	MASA DE EMPANADA	PAQUETES	128.57	0	\$	-	
1/7/2025	31/7/2025	ALI-108	MAIZ DULCE. LATA 115OZ	UNIDAD	RDS	450.00	31.00	\$	13,950.00	1/8/2025	31/8/2025	ALI-631	LONGANIZA GRUESA PREM.	LBS	137.70	90.00	\$	12,393.00	1/9/2025	30/9/2025	ALI-108	MAIZ DULCE. LATA 115OZ	UNIDAD	450.00	42	\$	18,900.00	
1/7/2025	31/7/2025	ALI-0114	MAZENA NATURAL. CAJA. 400 Grs	UNIDAD	RDS	105.00	908.00	\$	95,340.00	1/8/2025	31/8/2025	ALI-624	MALTA MORENA PAG 6/1	PAQUETE	240.26	14.00	\$	3,363.64	1/9/2025	30/9/2025	ALI-0114	MAZENA NATURAL. CAJA. 400 Grs	UNIDAD	105.00	780	\$	81,900.00	
1/7/2025	31/7/2025	ALI-0117	MALAGAQUETA (LIBRA)	LIBRAS	RDS	360.00	-	\$	-	1/8/2025	31/8/2025	ALI-347	MASA DE EMPANADA	PAQUETES	128.57	100.00	\$	12,857.00	1/9/2025	30/9/2025	ALI-0117	MALAGAQUETA (LIBRA)	LIBRAS	360.00	0	\$	-	
1/7/2025	31/7/2025	ALI-028	MANDARINA IMP	UNID	RDS	20.00	-	\$	-	1/8/2025	31/8/2025	ALI-108	MAIZ DULCE. LATA 115OZ	UNIDAD	450.00	66.00	\$	29,700.00	1/9/2025	30/9/2025	ALI-028	MANDARINA IMP	UNIDAD	20.00	146	\$	62,400.00	
1/7/2025	31/7/2025	ALI-0122	MANTEQUILLA	UNIDAD	RDS	440.00	222.00	\$	97,880.00	1/8/2025	31/8/2025	ALI-0114	MAZENA NATURAL. CAJA. 400 Grs	UNIDAD	105.00	800.00	\$	84,000.00	1/9/2025	30/9/2025	ALI-0122	MANTEQUILLA	UNIDAD	440.00	276	\$	33,120.00	
1/7/2025	31/7/2025	ALI-179	MANTEQUILLA DE MANI	UNID	RDS	408.76	-	\$	-	1/8/2025	31/8/2025	ALI-0117	MALAGAQUETA (LIBRA)	LIBRAS	300.00	-	\$	-	1/9/2025	30/9/2025	ALI-179	MANTEQUILLA DE MANI	UNIDAD	408.76	56	\$	3,920.00	
1/7/2025	31/7/2025	ALI-351	MERO BASA	LBS	RDS	120.00	142.00	\$	17,040.00	1/8/2025	31/8/2025	ALI-628	MANDARINA IMP	UNID	20.00	-	\$	-	1/9/2025	30/9/2025	ALI-351	MERO BASA	LBS	120.00	136	\$	48,459.52	
1/7/2025	31/7/2025	ALI-0278	MELON	UNIDAD	RDS	70.00	25.00	\$	1,750.00	1/8/2025	31/8/2025	ALI-0122	MANTEQUILLA	UNIDAD	440.00	108.00	\$	47,520.00	1/9/2025	30/9/2025	ALI-0278	MELON	UNIDAD	70.00	19	\$	10,884.72	
1/7/2025	31/7/2025	ALI-0129	MAYONESA TARRO DE 8 Lib	UNID	RDS	386.32	11.00	\$	3,919.52	1/8/2025	31/8/2025	ALI-739	MANTEQUILLA DE MANI	UNID	408.76	-	\$	-	1/9/2025	30/9/2025	ALI-0129	MAYONESA TARRO DE 8 Lib	UNID	386.32	0	\$	-	
1/7/2025	31/7/2025	ALI-140	MOSTAZA	GALON	RDS	672.88	15.00	\$	8,593.20	1/8/2025	31/8/2025	ALI-351	MERO BASA	LBS	120.00	88.00	\$	10,560.00	1/9/2025	30/9/2025	ALI-140	MOSTAZA	GALON	672.88	19	\$	10,884.72	
1/7/2025	31/7/2025	ALI-130	NARANJA AGRRA	UNID	RDS	12.00	-	\$	-	1/8/2025	31/8/2025	ALI-0278	MELON	UNIDAD	70.00	25.00	\$	1,750.00	1/9/2025	30/9/2025	ALI-130	NARANJA AGRRA	UNID	12.00	0	\$	-	
1/7/2025	31/7/2025	ALI-0278	NIUEZ MOSCADA	LBS	RDS	510.00	11.00	\$	5,610.00	1/8/2025	31/8/2025	ALI-0123	MAYONESA TARRO DE 8 Lib	UNIDAD	386.32	3.00	\$	1,068.96	1/9/2025	30/9/2025	ALI-0278	NIUEZ MOSCADA	LBS	510.00	0	\$	-	
1/7/2025	31/7/2025	ALI-141	PAN HAMBURGUESA 121	FDAS	RDS	204.00	19.00	\$	3,876.00	1/8/2025	31/8/2025	ALI-140	MOSTAZA	GALON	672.88	23.00	\$	13,176.24	1/9/2025	30/9/2025	ALI-141	PAN HAMBURGUESA 121	FDAS	204.00	49	\$	6,533.17	
1/7/2025	31/7/2025	ALI-386	PAN DE HOT DOG 12/1	FDAS	RDS	168.00	21.00	\$	3,528.00	1/8/2025	31/8/2025	ALI-130	NARANJA AGRRA	UNID	12.00	-	\$	-	1/9/2025	30/9/2025	ALI-386	PAN DE HOT DOG 12/1	FDAS	168.00	181	\$	25,821.46	
1/7/2025	31/7/2025	ALI-749	PAN MOLDO 1LB	FDAS	RDS	133.33	65.00	\$	8,666.45	1/8/2025	31/8/2025	ALI-0278	NIUEZ MOSCADA	LBS	510.00	11.00	\$	5,610.00	1/9/2025	30/9/2025	ALI-749	PAN MOLDO 1LB	FDAS	133.33	33	\$	32,400.00	
1/7/2025	31/7/2025	ALI-340	PASAS LIGO 250GR	UNID	RDS	142.66	192.00	\$	27,390.72	1/8/2025	31/8/2025	ALI-141	PAN HAMBURGUESA 121	FDAS	204.00	-	\$	-	1/9/2025	30/9/2025	ALI-340	PASAS LIGO 250GR	UNID	142.66	31	\$	44,330.00	
1/7/2025	31/7/2025	ALI-144	PAPAS GRANEL	LBS	RDS	27.00	1,000.00	\$	27,000.00	1/8/2025	31/8/2025	ALI-386	PAN DE HOT DOG 12/1	FDAS	168.00	-	\$	-	1/9/2025	30/9/2025	ALI-144	PAPAS GRANEL	CAJAS	27.00	30	\$	54,375.00	
1/7/2025	31/7/2025	ALI-0249	PAPEL FILM NO.18 4/1	CAJAS	RDS	1,430.00	31.00	\$	44,330.00	1/8/2025	31/8/2025	ALI-749	PAN MOLDO 1LB	FDAS	133.33	52.00	\$	6,933.16	1/9/2025	30/9/2025	ALI-0249	PAPEL FILM NO.18 4/1	CAJAS	1,430.00	14	\$	7,118.58	
1/7/2025	31/7/2025	ALI-393	PAPEL ALUMINIO	CAJAS	RDS	1,612.50	34.00	\$	61,625.00	1/8/2025	31/8/2025	ALI-340	PASAS LIGO 250GR	UNID	142.66	186.00	\$	26,534.76	1/9/2025	30/9/2025	ALI-393	PAPEL ALUMINIO	CAJAS	1,612.50	0	\$	-	
1/7/2025	31/7/2025	ALI-364	PAPAS PRECOCIDAS	LBS	RDS	508.47	6.00	\$	3,050.82	1/8/2025	31/8/2025	ALI-140	MOSTAZA	GALON	672.88	100.00	\$	67,288.00	1/9/2025	30/9/2025	ALI-364	PAPAS PRECOCIDAS	LBS	508.47	37	\$	14,760.00	
1/7/2025	31/7/2025	ALI-363	PAPITAS FRINGLES	CAJAS	RDS	635.59	11.00	\$	6,991.49	1/8/2025	31/8/2025	ALI-0249	PAPEL FILM NO.18 4/1	CAJAS	1,430.00	27.00	\$	38,610.00	1/9/2025	30/9/2025	ALI-363	PAPITAS FRINGLES	CAJAS	635.59	1100	\$	45,540.00	
1/7/2025	31/7/2025	ALI-385	PASTA DE TOMATE	UNIDAD	RDS	492.00	46.00	\$	22,632.00	1/8/2025	31/8/2025	ALI-393	PAPEL ALUMINIO	CAJAS	1,612.50	31.00	\$	56,187.50	1/9/2025	30/9/2025	ALI-385	PASTA DE TOMATE	UNIDAD	492.00	124	\$	4,030.00	
1/7/2025	31/7/2025	ALI-330	PASTA FIDEOS	UNIDAD	RDS	41.40	1,174.00	\$	48,603.60	1/8/2025	31/8/2025	ALI-364	PAPAS PRECOCIDAS	LBS	508.47	4.00	\$	2,033.88	1/9/2025	30/9/2025	ALI-330	PASTA FIDEOS	UNIDAD	41.40	866	\$	93,207.58	
1/7/2025	31/7/2025	ALI-328	PASTA ESPAGUETTIS	UNDS	RDS	32.50	117.00	\$	3,802.50	1/8/2025	31/8/2025	ALI-363	PAPITAS FRINGLES	CAJAS	635.59	-	\$	-	1/9/2025	30/9/2025	ALI-328	PASTA ESPAGUETTIS	UNDS	32.50	0	\$	-	
1/7/2025	31/7/2025	ALI-680	PASTA LASAGNA 24/1	UNDS	RDS	107.63	906.00	\$	97,512.78	1/8/2025	31/8/2025	ALI-385	PASTA DE TOMATE	UNIDAD	492.00	30.00	\$	19,188.00	1/9/2025	30/9/2025	ALI-680	PASTA LASAGNA 24/1	UNDS	107.63	4	\$	195.76	
1/7/2025	31/7/2025	ALI-329	PASTA ESPIRALES 20/1	UNDS	RDS	47.25	88.00	\$	4,158.00	1/8/2025	31/8/2025	ALI-330	PASTA FIDEOS	UNIDAD	41.40	890.00	\$	36,846.00	1/9/2025	30/9/2025	ALI-329	PASTA ESPIRALES 20/1	UNDS	47.25	23	\$	864.00	
1/7/2025	31/7/2025	ALI-0272	PASTA MOSTACHOLIS	UNDS	RDS	48.94	105.00	\$	5,138.70	1/8/2025	31/8/2025	ALI-328	PASTA ESPAGUETTIS	UNIDAD	32.50	90.00	\$	2,925.00	1/9/2025	30/9/2025	ALI-0272	PASTA MOSTACHOLIS	UNDS	48.94	4	\$	195.76	
1/7/2025	31/7/2025	ALI-880	PASTA CORTOS	UNDS	RDS	50.63	31.00	\$	1,569.53	1/8/2025	31/8/2025	ALI-880	PASTA LASAGNA 24/1	UNDS	107.63	890.00	\$	95,790.70	1/9/2025	30/9/2025	ALI-880	PASTA CORTOS	UNDS	50.63	1920	\$	38,400.00	
1/7/2025	31/7/2025	ALI-309	PLATANOS VERDES	UNDS	RDS	20.00	1,250.00	\$	25,000.00	1/8/2025	31/8/2025	ALI-329	PASTA ESPIRALES 20/1	UNDS	47.25	60.00	\$	2,835.00	1/9/2025	30/9/2025	ALI-309	PLATANOS VERDES	UNDS	20.00	410	\$	69,700.00	
1/7/2025	31/7/2025	ALI-627	PLATANOS MADUROS	UNDS	RDS	20.00	160.00	\$	3,200.00	1/8/2025	31/8/2025	ALI-0272	PASTA MOSTACHOLIS	UNDS	48.94	61.00	\$	2,985.34	1/9/2025	30/9/2025	ALI-627	PLATANOS MADUROS	UNDS	20.00	0	\$	-	
1/7/2025	31/7/2025	ALI-158	PEPINO	UNDS	RDS	12.00	-	\$	-	1/8/2025	31/8/2025	ALI-680	PASTA LASAGNA 24/1	UNDS	107.63	-	\$	-	1/9/2025	30/9/2025	ALI-158	PEPINO	UNDS	12.00	40	\$	12,000.00	
1/7/2025	31/7/2025	ALI-156	PEPPERONI	LBS	RDS	300.00	48.00	\$	14,400.00	1/8/2025	31/8/2025	ALI-309	PLATANOS VERDES	UNDS	20.00	960.00	\$	19,200.00	1/9/2025	30/9/2025	ALI-156	PEPPERONI	LBS	300.00	0	\$	-	
1/7/2025	31/7/2025	ALI-158	PEREJIL SECO	UNID	RDS	198.00	-	\$	-	1/8/2025	31/8/2025	ALI-627	PLATANOS MADUROS	UNDS	20.00	-	\$	-	1/9/2025	30/9/2025	ALI-158	PEREJIL SECO	UNID	198.00	36	\$	2,340.00	
1/7/2025	31/7/2025	ALI-0162	PINA DULCE	UNIDAD	RDS	65.00	8.00	\$	520.00	1/8/2025	31/8/2025	ALI-155	PECHUGA POLLO FILETE	LBS	520.00	156.00	\$	26,520.00	1/9/2025	30/9/2025	ALI-0162	PINA DULCE	UNIDAD	65.00	48	\$	72,960.00	
1/7/2025	31/7/2025	ALI-093	PLATOS B. DOBLE HOT DOG 200/1	FARDOS	RDS	1,620.00	12.00	\$	18,240.00	1/8/2025	31/8/2025	ALI-093	PEPINO	UNID	12.00	-	\$	-	1/9/2025	30/9/2025	ALI-093	PLATOS B. DOBLE HOT DOG 200/1	FARDOS	1,620.00	550	\$	68,750.00	
1/7/2025	31/7/2025	ALI-0169	PLATOS DESECHABLES. #6	PAQ. 125	RDS	125.00	1,450.00	\$	181,250.00	1/8/2025	31/8/2025	ALI-156	PEPINO	LBS	300.00	-	\$	-	1/9/2025	30/9/2025	ALI-0169	PLATOS DESECHABLES. #6	PAQ. 125	125.00	700	\$	63,000.00	
1/7/2025	31/7/2025	ALI-090	POLLO CONGELADO	LBS	RDS	90.00	1,100.00	\$	99,000.00	1/8/2025	31/8/2025	ALI-158	PEREJIL SECO	UNID	198.00	-	\$	-	1/9/2025	30/9/2025	ALI-090	POLLO CONGELADO	LBS	90.00	33	\$	35,040.00	
1/7/2025	31/7/2025	ALI-0096	PULPA CHINOLA CONCENTRADO	GALON	RDS	1,100.00	32.00	\$	3																			

