



Municipalidad de Santos Guardiola
REPORTE DE PAGO IMPUESTO DE INDUSTRIA Y COMERCIO

De: 01/01/2023 Hasta: 31/01/2023

Identidad	Nombre Contribuyente	IMPUESTO	INTERESES	RECARGO	MULTAS	DESCUENTOS	TOTAL
HELADOS	YOYSY	10,730.00	0.00	0.00	0.00	-360.50	10,369.50
00022	YAJAIRA	1,947.80	4.26	0.42	0.00	0.00	1,952.48
0005-BAR	HILL TOP BAR AND GRILL - BAR	6,200.00	0.00	0.00	0.00	0.00	6,200.00
000-COMEDOR	HILL TOP VIEW BAR & GRILL - COMEDOR	6,850.00	425.70	45.39	0.00	0.00	7,321.09
01011975016327	La Fe - Mini Super	4,730.00	0.00	0.00	0.00	0.00	4,730.00
01019007485769	Maderas y Suministros Oseguera S.A (Madyso) - Ferreteria y Maderera	26,020.17	0.00	0.00	0.00	0.00	26,020.17
01019995008988	Leche y Derivados S.A (Leyde)	66,859.72	0.00	0.00	0.00	-2,037.72	64,822.00
01031962001816	Comercial Ena	37,076.00	0.00	0.00	0.00	-409.85	36,666.15
01051986007356	CONSTRUCCIONES BEJARANO	17,006.48	0.00	0.00	0.00	-901.60	16,104.88
03011975016013	Inversiones Sammy	37,406.96	0.00	0.00	0.00	-429.17	36,977.79
03189011348120	Intercentro S.A - Vendedor ambulante de Celular y tarjetas	48,111.16	0.00	0.00	0.00	-954.38	47,156.78
05011958055642	Farmacia Jeffries Santos	5,811.54	0.00	0.00	0.00	0.00	5,811.54
05011964076058	PRODUCTOS AVON S.A. DE C.V	19,003.80	0.00	0.00	0.00	-872.34	18,131.46
05019001049230	Cargill de Honduras S de R.L	73,012.32	0.00	0.00	0.00	-1,922.83	71,089.49
05019003256756	Lacteos de Honduras S.A de C.V	88,448.84	0.00	0.00	0.00	-3,406.62	85,042.22
05019013591263	Alianza Gloval de Medicina Regenerativa S.A de C.V (GARM) - Clinica Medica	35,632.24	0.00	0.00	0.00	-1,801.45	33,830.79
05019017955628	DIPROCON S DE R.L	39,246.44	0.00	0.00	0.00	-536.48	38,709.96
05019995000152	Embotelladora de Sula S.A	124,806.96	0.00	0.00	0.00	-4,944.17	119,862.79
05029001001448	British America Tobacco Central America S:A	59,810.20	0.00	0.00	0.00	-1,444.38	58,365.82
06111968000686	NETO	83,609.96	0.00	0.00	0.00	-3,999.31	79,610.65
06111971005207	Mini Super Marlon	29,932.32	0.00	0.00	0.00	-1,509.83	28,422.49
08011984165766	Insular Water Co. -Distribuidora de agua	13,706.16	0.00	0.00	0.00	-388.29	13,317.87
08018008157111	MT Consulting - Oficina	27,776.68	0.00	0.00	0.00	-1,325.73	26,450.95
080180631430	Casa De Empeño La Cadena -	9,318.44	0.00	0.00	0.00	-117.92	8,900.52
08019002264290	General Concrete Services S.A. DE C.V	1,849.67	31.81	3.20	0.00	0.00	1,884.68
08019003077680	Cerveceria Hondureña S.A de C.V	202,679.52	0.00	0.00	0.00	-9,486.75	193,192.77
08019004417592	J. Edward Real Estate S:A de C.V	49,632.36	0.00	0.00	0.00	-1,433.95	48,198.41
08019014680129	Internacional Medical Services S.A - Oficina contable	10,646.16	0.00	0.00	0.00	-384.79	10,261.37
08019016883222	DIAMOND HILL MANAGEMENT AND SERVICES S.A.	26,928.76	0.00	0.00	0.00	-1,276.24	25,652.52
08019018008531	K & D FISHERIES S. DE R.L. - OFICINA PESQUERA	20,547.72	0.00	0.00	0.00	-962.36	19,585.36
08019998381114	Loteria Electronica Lotelhisa	107,581.84	0.00	0.00	0.00	-1,606.01	105,975.83
08019998425192	Caribeña S de R.L DE C.V.	131,329.50	0.00	0.00	0.00	-1,771.33	129,558.17
09019995426791	Roatan Electric Company S.A de C.V	284,942.60	0.00	0.00	0.00	-13,705.02	271,237.58
11011957000129	Mini Super-Emel	9,422.55	0.00	0.00	0.00	0.00	9,422.55
11018005035941	A. Johnson Consulting	15,889.24	0.00	0.00	0.00	-632.31	15,256.93
11019007116778	Central American Management Service, S.A - Lotificadora	39,950.00	0.00	0.00	0.00	-577.50	39,372.50
11019008151041	Island Concrete Construction Development	19,950.00	0.00	0.00	0.00	-577.50	19,372.50
11019008153268	Cantera Oak Ridge Mining Company	168,720.24	15,774.44	1,859.23	31.01	-982.80	185,402.12
11019011349200	Hugo Coello Arquitectos S.A de C.V	15,684.77	0.82	0.08	0.00	0.00	15,685.67
11019011386647	INVERSIONES FLORES	38,093.84	0.00	0.00	0.00	-469.21	37,624.63
11019014658707	Jonesville Point Marina S.A - Restaurante	14,534.12	0.00	0.00	0.00	-494.90	14,039.22
11019014664348	Oasis S.A / purificadora	10,000.00	0.00	0.00	0.00	0.00	10,000.00
11019015713573	East End Roatan Solutions, S.A	21,432.16	0.00	0.00	0.00	-955.64	20,476.52
11019015720212	Dive Pangea S.A - Centro de Buceo	14,575.56	0.00	0.00	0.00	-613.97	13,961.59
11019016812425	Camp Bay Lodge Management Company S.A	35,789.56	0.00	0.00	0.00	-1,793.12	33,996.44
11019016817439	G & J S.A - Gasolinera	21,337.38	0.00	0.00	0.00	0.00	21,337.38
11019017908452	Distribuidora Ramirez S.A - Distribuidora de Agua	27,717.00	0.00	0.00	0.00	-1,205.61	26,511.39
11019019129046	ROATAN BEACH RESORTS S.A.	101,050.00	18,870.12	2,204.23	0.00	0.00	122,124.35
11019020197615	BELLA'S PLACE ROATAN S.A.	22,987.72	0.00	0.00	0.00	-871.36	22,116.36
11031963000812	Joga Bonito Sport Center - cancha deportiva sintetica privada	6,700.00	0.00	0.00	0.00	0.00	6,700.00
11031964000	INVERSIONES HOMMER	21,084.88	0.00	0.00	0.00	-1,110.34	19,974.54
11031964000594	INVERSIONES HOMMER (venta motores)	13,134.88	0.00	0.00	0.00	-620.34	12,514.54
11031988001463	Roatan Henry Tours Greg - Operador Turistico Independiente	2,700.00	0.00	0.00	0.00	0.00	2,700.00
11031989002004	Diamante - Mini Super	4,708.00	0.00	0.00	0.00	0.00	4,708.00
15181984003421	Mini Super Casa Blanca	128,594.40	1,926.20	204.58	0.00	-5,398.61	125,326.57
1521198400924	Distribuidora Adriana - Vendedor ambulante	48,887.96	0.00	0.00	0.00	-1,098.86	47,789.10
18071978011390	Meraz Martinez - Taller Enderesado y Pintura	3,462.53	16.77	1.67	0.00	0.00	3,480.97
Adm. Propiedad	ROATAN BEACH RESORTS, S.A.	33,724.80	0.00	0.00	0.00	-1,381.03	32,343.77
AGREGADOS	LUIS ALONSO ALVARADO GAMEZ	44,104.60	0.00	0.00	0.00	-1,403.22	42,701.38

ALTON	PULPERIA DALTON	1,565.00	0.00	0.00	0.00	0.00	1,565.00
AMB.	DISTRIBUIDORA DORIAN SOCIEDAD DE RESPONSABILIDAD LIMITADA	68,008.88	0.00	0.00	0.00	-2,214.24	65,794.64
ANY	PULPERIA ANY	1,100.00	0.00	0.00	0.00	0.00	1,100.00
APART. 007	LA LA VILLAS S.A.	4,850.00	0.00	0.00	0.00	0.00	4,850.00
Apert-0001	Crepe myrtle Apt. - Apartamentos	11,550.00	0.00	0.00	0.00	-525.00	11,025.00
APART-0003	Apartamentos Amir	3,200.00	0.00	0.00	0.00	0.00	3,200.00
Apert-0004	Apartamentos Maradiaga	10,350.00	0.00	0.00	0.00	-455.00	9,895.00
APART-0012	APARTAMENTOS ISLAMAR -APARTAMENTOS	4,300.00	0.00	0.00	0.00	-105.00	4,195.00
APARTAMENTO	ROATAN DAY TRIP VACATIONS RENTAL	2,730.00	0.00	0.00	0.00	0.00	2,730.00
APARTAMENTO22	ISG HOTELES Y RESTAURANTES S.A.	11,850.00	0.00	0.00	0.00	-542.50	11,307.50
APARTAMENTO7	LA BENDICION S DE R.L	3,345.63	0.00	0.00	0.00	0.00	3,345.63
ARAD	INVERSIONES ROCHEZ	1,165.00	0.00	0.00	0.00	0.00	1,165.00
ARTE	INVERSIONES ROCHEZ	1,865.00	0.00	0.00	0.00	0.00	1,865.00
BANPAIS	BANPAIS VENTANILLA OAK RIDGE ROATAN	44,009.08	0.00	0.00	0.00	-522.62	43,486.46
BAR 79	A & S BAR	13,065.00	0.00	0.00	0.00	0.00	13,065.00
BAR-00001	SADAN	6,730.00	0.00	0.00	0.00	0.00	6,730.00
BAR-0002	Yurumei Sport Bar	6,230.00	0.00	0.00	0.00	0.00	6,230.00
Bar-0003	Bar La Sirena	6,230.00	0.00	0.00	0.00	0.00	6,230.00
Bar-0004	El Faro	13,458.63	106.79	10.97	0.00	0.00	13,576.39
Bar-0007	RUTY - Discoteca	10,898.90	3.42	0.34	0.00	0.00	10,902.66
Bar-0009	Bar Brisas del Mar	6,730.00	0.00	0.00	0.00	0.00	6,730.00
BAR-0012	Jonesville Point Marina S.A. - Bar	22,854.12	4,674.96	615.21	6,360.00	-22.40	34,481.89
Bar-0013	Tropical - Bar	7,130.30	6.89	0.69	0.00	0.00	7,137.88
Bar-0020	Trigony Beach Club Resort S.A. - Bar	8,261.88	0.00	0.00	0.00	-131.95	8,129.93
Bar-0023	ISG Hoteles y Restaurantes S.A. - Bar	25,234.68	4,469.20	591.50	300.00	-212.03	30,403.35
Bar-0024	AXEL - Bar	6,730.00	0.00	0.00	0.00	0.00	6,730.00
BAR-0026	CEDILLO'S BAR - BAR	6,108.67	0.00	0.00	0.00	0.00	6,108.67
BAR-0035	Tomato's - Bar	6,057.29	0.00	0.00	0.00	0.00	6,057.29
BAR-0040	Lempira - Bar	6,730.00	0.00	0.00	0.00	0.00	6,730.00
bar-0056	Tejas Restaurant Company, S.A. - Bar	18,015.32	0.00	0.00	0.00	-697.97	17,317.35
Bar-0078	Wagunda - Bar	8,764.66	0.00	0.00	0.00	-161.28	8,603.40
BAR2	CAMP BAY LODGE HOLDING COMPANY S.A.	6,721.32	0.00	0.00	0.00	-42.07	6,679.25
BAR2003	BAR EL RANCHO	8,565.00	0.00	0.00	0.00	0.00	8,565.00
BAR57	PLACE MCNAB BAR	8,065.00	0.00	0.00	0.00	0.00	8,065.00
BAR78	GRACIA	8,740.00	0.00	0.00	0.00	0.00	8,740.00
BAR-9999	se hROATAN BEACH RESORTS S.A. - BAR	18,150.36	7,492.33	1,097.15	9,000.03	0.00	35,739.87
BARBE	ALISON	1,065.00	0.00	0.00	0.00	0.00	1,065.00
barbe-0013	DAVID - BARBERIA	1,500.00	0.00	0.00	0.00	0.00	1,500.00
BARBERIA2022	BRAND NEW SECOND HAND	1,780.00	7.14	0.71	0.00	0.00	1,787.85
BAR09	BAR DIAMANTE	8,230.00	0.00	0.00	0.00	-10.50	8,219.50
barGINA0000000	GINA'S PLACE	7,230.00	0.00	0.00	0.00	0.00	7,230.00
BARJ	JORDY'S PLACE	8,015.00	0.00	0.00	0.00	0.00	8,015.00
Basar-0003	Marly - Basar ropa usada	1,700.00	0.00	0.00	0.00	0.00	1,700.00
Basar-0004	Basar Erick Store	3,613.63	61.29	6.22	0.00	0.00	3,681.14
Basar-0020	Variedades la Economica - Basar	2,700.00	0.00	0.00	0.00	0.00	2,700.00
Baseg-007	Mcfield - Basar (ropa Segunda)	4,062.80	100.20	10.24	0.00	0.00	4,173.24
BAZAR	ROE SHOP	2,700.00	0.00	0.00	0.00	0.00	2,700.00
bazar0010	Katherin	3,565.00	0.00	0.00	0.00	0.00	3,565.00
BAZAR-77777777	THE CREEK STORE	8,850.00	0.00	0.00	0.00	-455.00	8,395.00
BELLEZA Y C.	MELICHY HAIR & BEAUTY SUPPLY	1,700.00	0.00	0.00	0.00	0.00	1,700.00
BODEGA	LOS SOCIOS INC	5,200.00	0.00	0.00	0.00	0.00	5,200.00
BODEGA2022	BODEGA MARLON	14,843.68	0.00	0.00	0.00	-571.27	14,272.41
BODIN-B	LA ROSA	13,730.00	0.00	0.00	0.00	-10.50	13,719.50
BODIN-R	LA ROSA (REST.)	16,730.00	0.00	0.00	0.00	-360.50	16,369.50
bret-0002	Beasley Investment Company S.A. Bed & breakfast	17,301.56	0.00	0.00	0.00	-831.32	16,470.24
CA3344	GOLOSINA ARNIE	415.00	7.14	0.71	0.00	0.00	422.85
Cable-0002	Island Cable Television S de R.L	61,985.40	0.00	0.00	0.00	-2,154.60	59,830.80
CAFE-20	EL RANCHO	2,065.00	0.00	0.00	0.00	0.00	2,065.00
CAFE-HE	MY FAVORITE PLACE	2,565.00	0.00	0.00	0.00	0.00	2,565.00
CAFETERIA	BI CARIBBEAN COFFEE	2,565.00	0.00	0.00	0.00	0.00	2,565.00
Cant-0002	Diamond Rock Aggregates S de R.L	94,358.76	0.00	0.00	0.00	-1,417.99	92,940.77
CENTR-0002	Reef House Lodge S.A - Centro de Buceo	6,250.00	0.00	0.00	0.00	-105.00	6,145.00
Chat-0001	Chalarrera Lempira	8,700.00	0.00	0.00	0.00	0.00	8,700.00
Clin-0001	Clinica Jeffries Santos	4,126.90	0.00	0.00	0.00	0.00	4,126.90
COLEMAN	INVERSIONES ALEXANDER	13,410.80	0.00	0.00	0.00	0.00	13,410.80
COM-0001	Yurumei Sport -COMEDOR	1,893.06	0.00	0.00	0.00	0.00	1,893.06
COM-0002	Comedor BJS Back Yard	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Com-0004	Distribuidora Alexandra /comercial	4,952.12	33.61	3.38	0.00	0.00	4,989.11
Com-0006	La Machuca - Comedor	1,900.00	0.00	0.00	0.00	0.00	1,900.00
COM-0012	GLORIETA GABRIELA'S	1,900.00	0.00	0.00	0.00	0.00	1,900.00
Com-0015	J&G - Comedor	2,092.13	0.00	0.00	0.00	0.00	2,092.13

Come-001	Comedor Monab Place	1,771.21	0.00	0.00	0.00	0.00	1,771.21
Comed-0002	Coco Pando - Comedor	3,493.30	45.35	4.57	0.00	0.00	3,543.22
COMEDO1212	POLLOS BEL	5,281.80	246.43	25.39	0.00	0.00	5,553.62
COMEDOR 0051	EAGLE MARINE S.A	2,800.00	0.00	0.00	0.00	-105.00	2,695.00
COMEDOR1010	BLUE OCEAN	1,900.00	0.00	0.00	0.00	0.00	1,900.00
COMEDOR1985	COMEDOR MARI	2,250.00	9.46	0.95	0.00	0.00	2,260.41
COMEDOR2022	GLORIETA ISAAC	1,700.00	0.00	0.00	0.00	0.00	1,700.00
COMEDOR444	COMEDOR RUIZ	3,482.74	61.33	6.22	0.00	0.00	3,550.29
COMPEQ	CAMP BAY ROADSIDE KITCHEN	1,765.00	0.00	0.00	0.00	0.00	1,765.00
Const-0001	LUCAS CONSTRUCTIONS S. DE R.L. DE C.V.	38,962.40	0.00	0.00	0.00	-1,569.89	37,392.51
Const-0010	Adelante Empresas S.A - Constructora	20,495.60	0.00	0.00	0.00	-492.66	20,002.94
Constr-0002	Construcciones Gabriel S.A - Constructora	21,950.00	0.00	0.00	0.00	-577.50	21,372.50
construct-45	Diamond Rock Service, S.A. - constructora	25,250.00	0.00	0.00	0.00	-770.00	24,480.00
DepAcua-0001	Deportes Acuaticos KiteSurf Roatan S.A	11,850.00	0.00	0.00	0.00	-455.00	11,395.00
DICOSTEK19	NURIAN DISCOTECA	15,700.00	0.00	0.00	0.00	0.00	15,700.00
DIQ-0005	EAGLE MARINE S.A DE C.V.	16,736.02	0.00	0.00	0.00	0.00	16,736.02
Disc-00001	Discooteca Perla del Mar	2,729.94	213.62	23.01	0.00	0.00	2,966.57
Disco-0003	Discooteca Kemani	13,030.07	192.64	19.46	0.00	0.00	13,242.17
DISKOTEK	CARRIBEAN PEEK	15,065.00	0.00	0.00	0.00	0.00	15,065.00
Dist-0004	Distribuidora Rey	82,842.12	0.00	0.00	0.00	-2,496.20	80,345.92
DISTRI-0002	DISTRIBUIDORA HECTOR GODOY SRL DE CV	47,809.76	0.00	0.00	0.00	-1,036.00	46,773.76
ELLEN000000000	PULPERIA ELLEN	1,500.00	0.00	0.00	0.00	0.00	1,500.00
EndPin-0001	Taller David	2,700.00	0.00	0.00	0.00	0.00	2,700.00
EndPin-0002	Max MARINE - Enderesado y Pintura	9,850.00	0.00	0.00	0.00	-455.00	9,395.00
Ferre-0002	Save Center - Ferreteria	6,034.20	0.00	0.00	0.00	0.00	6,034.20
Ferre-0003	Dilbert Construction And Hardware	13,781.36	0.00	0.00	0.00	-451.01	13,330.35
Ferre-001	Ferreteria Casa Blanca	16,662.16	216.47	22.99	0.00	-528.85	16,372.77
Ferret-0003	Casa Bodden - Ferreteria	7,048.98	0.00	0.00	0.00	0.00	7,048.98
FORANEO 0020	"PLASTIBEL"	37,850.00	0.00	0.00	0.00	-455.00	37,395.00
FORANEO20	"INVERSIONES OCHOA"	38,165.00	0.00	0.00	0.00	-473.41	37,691.59
FORANEO555	MOLINO HARINERO SULA, S.A.	36,543.08	0.00	0.00	0.00	-378.77	36,164.31
FORANEO99999	PALAO	36,750.00	0.00	0.00	0.00	-385.00	36,365.00
GLO-0056	Briana - Glorieta	1,900.00	0.00	0.00	0.00	0.00	1,900.00
GLO-0213	CAFETERIA-COOPER	1,700.00	0.00	0.00	0.00	0.00	1,700.00
Glor - 046	R & J - GLORIETA	429.95	14.79	1.51	0.00	0.00	446.25
GLOR_0012	TRANSPORTE Y SERVICIO LUCAS & FAMILIA	3,050.00	0.00	0.00	0.00	-105.00	2,945.00
GLOR.0012	KERYN	2,122.71	7.27	0.72	0.00	0.00	2,130.70
Glor-0004	Candy Shop - Mini Super	6,828.89	72.21	7.37	0.00	0.00	6,908.47
Glor-0005	Comedor - Las Delicias	2,480.41	9.82	0.99	0.00	0.00	2,471.22
Glor020	Gina - Glorieta	1,900.00	0.00	0.00	0.00	0.00	1,900.00
GLOR-231	LA ROCA	6,100.00	340.56	36.03	0.00	0.00	6,476.59
Glorieta-0016	Glorieta Olga - Glorieta	4,248.24	102.25	10.45	0.00	0.00	4,360.94
GLORIETA005	GLORIETA YANEISY	1,700.00	0.00	0.00	0.00	0.00	1,700.00
GLORIETA555	EL RINCONCITO DEL SABOR	2,112.00	7.09	0.71	0.00	0.00	2,119.80
Glorit-0089	Dioxi - Glorieta	1,400.00	0.00	0.00	0.00	0.00	1,400.00
HILDA1	CAFE AND EATERY MI CASA - DISCOTECA	16,405.00	0.00	0.00	0.00	0.00	16,405.00
HILDA2	CAFE AND EATERY MI CASA - RESTAURANTE	8,700.00	0.00	0.00	0.00	0.00	8,700.00
HILDA3	CAFE AND EATERY MI CASA - BAR	8,730.00	0.00	0.00	0.00	0.00	8,730.00
HOSPEDAJE001	CAMP BAY AMIGOS, SOCIEDAD DE RESPONSABILIDAD LIMITADA DE CAPITAL VARIABLE	13,433.76	0.00	0.00	0.00	-547.40	12,886.36
HOSP-00002	HOSPEDAJE WHITE GLOVE INVESTMENT COMPANY, S.A	28,487.28	0.00	0.00	0.00	-1,425.48	27,061.80
hosp-0002	Philcat Investment S.A	31,921.32	0.00	0.00	0.00	-1,275.82	30,645.50
HOSP-0010	ROARENT - Hospedaje	12,461.40	0.00	0.00	0.00	-490.70	11,970.70
HOTEL 2022	CAMP BAY LODGE HOLDING COMPANY S.A.	18,863.44	0.00	0.00	0.00	-805.77	18,057.67
Hotel-0001	Mango Creek S.A - Hotel	12,850.00	0.00	0.00	0.00	-455.00	12,395.00
Hotel-0003	Trngomy Beach Club Resort S.A	26,769.48	0.00	0.00	0.00	-975.31	25,794.17
HOTEL-0004	Reef House Lodge S.A - Hotel	13,229.56	0.00	0.00	0.00	-477.12	12,752.44
Hotel-0005	North Side Garden -	4,905.00	0.00	0.00	0.00	0.00	4,905.00
InsAsan-001	Jafis Water Installation and Sanitation S.A - Instalacion agua y sanidad	17,850.00	0.00	0.00	0.00	-455.00	17,395.00
INVERSI-0002	INVERSIONES M & M S.A	37,459.76	0.00	0.00	0.00	-432.25	37,027.51
KYLER1967	PULPERIA KYLER	2,796.44	73.26	7.36	0.00	0.00	2,877.06
Lotif-0010	DIAMOND ROCK RESORT, S.A. - Lotificadora de agencia de bienes raices	39,950.00	0.00	0.00	0.00	-577.50	39,372.50
LOTIF-0011	DIAMOND SUNNY HILL, S.A. - Lotificadora	42,650.00	0.00	0.00	0.00	-735.00	41,915.00
LOTIFICADORA	VERITAS LAND DEVELOPMENT S.A	43,250.00	0.00	0.00	0.00	-770.00	42,480.00
LOTIFICADORA22	DIAMOND BEACH S.A.	42,650.00	0.00	0.00	0.00	-735.00	41,915.00
LOYZ	DEVALOBA	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Lub,Acei-0001	ILana Greenwood -Lubricantes, aceites	2,200.00	0.00	0.00	0.00	0.00	2,200.00
MARIN	ABINIRUNI	2,265.00	0.00	0.00	0.00	0.00	2,265.00
Manna-0002	JonesVile Point Marina S.A - Marina	7,850.00	0.00	0.00	0.00	-105.00	7,745.00

MECA	MECATRONIA SANTOS	2,700.00	0.00	0.00	0.00	0.00	2,700.00
MINI SUP-0005	Chico - Mini Super / de Elsa Ortega	4,798.00	0.00	0.00	0.00	0.00	4,798.00
MINI SUP-0024	NICK - MINI SUPER	3,480.00	0.00	0.00	0.00	0.00	3,480.00
MINI SUP-0045	EL MANA- MINI SUPER	3,480.00	0.00	0.00	0.00	0.00	3,480.00
MINI SUPER-005	MINI SUPER EMANUEL	15,990.00	0.00	0.00	0.00	-696.50	15,293.50
MINI SUPER0012	CAMP BAY	3,450.00	0.00	0.00	0.00	0.00	3,450.00
MINI SUPER-002	LA PROMESA #1	5,416.56	0.00	0.00	0.00	0.00	5,416.56
MINI SUPER-004	KHALEED - MINI SUPER	4,730.00	0.00	0.00	0.00	0.00	4,730.00
MINI-002	LA PROMESA #2	5,650.80	0.00	0.00	0.00	0.00	5,650.80
MINI-0065	JOSUE - MINI SUPER	3,444.16	0.00	0.00	0.00	0.00	3,444.16
MiniS-0004	Supermercado - IslaMar	23,947.56	0.00	0.00	0.00	-985.67	22,961.89
MiniS-0007	MiniSuper Tracy	4,730.00	0.00	0.00	0.00	0.00	4,730.00
MiniS-0009	Save Center - MiniSuper	5,008.00	0.00	0.00	0.00	0.00	5,008.00
MiniSu-0010	Casa Bulnes - Mini Super	5,800.00	0.00	0.00	0.00	-105.00	5,695.00
MiniSup-0001	Malte - Mini Super	5,332.13	0.00	0.00	0.00	0.00	5,332.13
MiniSup-0004	Mini Super Diox	7,151.70	0.00	0.00	0.00	0.00	7,151.70
NIETOS	LOS NIETOS	2,065.00	0.00	0.00	0.00	0.00	2,065.00
ofici-0014	HENRI'S SEA SIDE, S.A. - ADMINISTRACION DE PROPIEDADES	16,180.56	0.00	0.00	0.00	-357.63	15,822.93
OFICI-005	INVERSIONES PARROT TREE, S.A. DE C.V.	21,800.00	0.00	0.00	0.00	-105.00	21,695.00
ofcina-0022	Construcciones Rojas	12,606.65	0.00	0.00	0.00	0.00	12,606.65
Oper-Turis-003	Oak Ridge, Swim-N-Fish - Operador Turstico	13,210.00	0.00	0.00	0.00	-476.00	12,734.00
OULPERIA0101	KD PULPERIA	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Parq-0002	Bjs Back Yard - Parqueo de autos	3,200.00	0.00	0.00	0.00	0.00	3,200.00
PAULA	DEPOSITO PAULA	6,565.00	0.00	0.00	0.00	0.00	6,565.00
Pint-End-0001	Diesel Duck - Pintura y Enderesado	4,975.26	0.00	0.00	0.00	0.00	4,975.26
PLAS58	LA GLORIA DE DIOS	6,110.00	0.00	0.00	0.00	0.00	6,110.00
PRESTAMO888	INVERSIONES LUQUE JUAREZ	9,713.36	0.00	0.00	0.00	-388.71	9,324.65
Pul- 0086	Angeli - Pulperia	1,500.00	0.00	0.00	0.00	0.00	1,500.00
PUL- 0087	Beraca - Pulperia	1,500.00	0.00	0.00	0.00	0.00	1,500.00
PUL 2323	LOS DOS HERMANOS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Pul-0000009	Dilbert - Mini Super	3,450.00	0.00	0.00	0.00	0.00	3,450.00
Pul-00009	Pulperia Mendoza	1,700.00	0.00	0.00	0.00	0.00	1,700.00
PUL-00020	PULPERIA EL CAMPO	3,128.93	76.36	7.78	0.00	0.00	3,213.07
PUL-00022	YEIMNY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
PUL-0052	GENESIS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
pul-0064	Katerin - Pulperia	1,700.00	0.00	0.00	0.00	0.00	1,700.00
PUL-025	Jensen H. Elwin Bodden	7,855.72	0.00	0.00	0.00	-408.66	7,447.06
Pul-068	Golosinas Axel -	1,151.00	0.00	0.00	0.00	0.00	1,151.00
PUL11111111111	PULPERIA DUBON	1,400.00	0.00	0.00	0.00	0.00	1,400.00
PUL12345678	CASH & CARRY	560.00	9.46	0.95	0.00	0.00	560.41
PUL18071989022	DENNIS (DANIA VANESSA REYES ARGUETA)	1,500.00	0.00	0.00	0.00	0.00	1,500.00
PUL777799999	RAYO DE LUZ	1,500.00	0.00	0.00	0.00	0.00	1,500.00
PUL980	N & Z	6,830.00	0.00	0.00	0.00	-360.50	6,469.50
PULERIA 00975	THE GAS HOUSE	1,470.06	0.00	0.00	0.00	0.00	1,470.06
Pul-g	Pulperia Cony	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Pul-m	Pulperia Cielo	1,500.00	0.00	0.00	0.00	0.00	1,500.00
PULP	JACKELIN	1,700.00	0.00	0.00	0.00	0.00	1,700.00
Pulp- 0088	Damian - Pulperia	2,250.00	9.46	0.95	0.00	0.00	2,260.41
Pulp- 0091	Hali Place - Pulperia	1,700.00	0.00	0.00	0.00	0.00	1,700.00
PULP	ESAU	3,950.45	275.25	28.83	0.00	0.00	4,254.53
PULP. 0250	XIOMARA	2,600.00	28.38	2.86	0.00	0.00	2,631.24
PULP.0050	DANIELY	3,450.00	0.00	0.00	0.00	0.00	3,450.00
Pulp-000011	Pulperia Tropical Store	1,700.00	0.00	0.00	0.00	0.00	1,700.00
Pulp-00007	Pulperia Cheryl	1,700.00	0.00	0.00	0.00	0.00	1,700.00
Pulp-0001	pulperia rosa	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Pulp-00011	Pulperia Oseguera	1,700.00	0.00	0.00	0.00	0.00	1,700.00
Pulp-00012	Britney - Pulperia	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Pulp-00014	Pulperia Gisselle	1,637.23	0.00	0.00	0.00	0.00	1,637.23
Pulp-00016	Pulperia Fanny	1,974.09	192.58	20.44	0.00	0.00	2,187.11
Pulp-00018	Pulperia Posas	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Pulp-00019	Pulperia Eloisa	1,510.41	0.18	0.02	0.00	0.00	1,510.61
Pulp-0003	Pulperia 2 Hermanos / Dolores sales	1,700.00	0.00	0.00	0.00	0.00	1,700.00
Pulp-0008	Pulperia Roxana	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Pulp-0010	Pulperia El Pacto	2,750.00	0.00	0.00	0.00	0.00	2,750.00
Pulp-0011	Suazo - Pulperia	3,700.00	94.60	9.69	0.00	0.00	3,804.29
PULP-0012	Pulperia 2 hermanas (de Dilcia)	1,700.00	0.00	0.00	0.00	0.00	1,700.00
Pulp-0016	Pulperia Santiago	1,700.00	0.00	0.00	0.00	0.00	1,700.00
Pulp-0018	Yanina - Mini super	4,624.40	0.00	0.00	0.00	0.00	4,624.40
PULP-0020	4 Hermanos	1,700.00	0.00	0.00	0.00	0.00	1,700.00
Pulp-0026	BETHEL	3,480.00	0.00	0.00	0.00	0.00	3,480.00
pulp-0029	Nacho - Pulperia	1,500.00	0.00	0.00	0.00	0.00	1,500.00

Pulp-0040	Dos Hermanas - Pulperia / Ovelia Martinez	1,500.00	0.00	0.00	0.00	0.00	1,500.00
pulp-0045	Pulperia- Olga	1,500.00	0.00	0.00	0.00	0.00	1,500.00
PULP-0051	Julissa - Pulperia	2,050.00	9.46	0.95	0.00	0.00	2,060.41
Pulp-0057	Los Gemelos - Pulperia	5,043.88	219.63	22.83	0.00	0.00	5,286.34
Pulp-0062	Mi Esperanza - Pulperia	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Pulp-0066	CORTES - Pulperia	1,500.00	0.00	0.00	0.00	0.00	1,500.00
pulp-0067	Natasha - Pulperia	1,700.00	0.00	0.00	0.00	0.00	1,700.00
PULP-0123	ERICA - Pulperia	1,700.00	0.00	0.00	0.00	0.00	1,700.00
Pulp-040	Wilson - Mini Super	2,750.00	0.00	0.00	0.00	0.00	2,750.00
Pulp-044	Rochei - Pulperia	1,500.00	0.00	0.00	0.00	0.00	1,500.00
PULP16161	LA BENDICION PULPERIA	950.00	0.00	0.00	0.00	0.00	950.00
PULP-D	PULPERIA DANIELA	1,100.00	0.00	0.00	0.00	0.00	1,100.00
PULPE	EL BUEN PASTOR	1,500.00	0.00	0.00	0.00	0.00	1,500.00
PULPE-0023	YAMILETH	4,060.00	9.98	1.00	0.00	0.00	4,070.98
PULPERIA 00160	HAMILTON MARLENA	1,485.00	0.00	0.00	0.00	0.00	1,485.00
PULPERIA00160	GUSTAVO	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Pulperia080	AMY	2,800.00	0.00	0.00	0.00	0.00	2,800.00
PULPERIA2022	PULPERIA ARIANA	1,700.00	0.00	0.00	0.00	0.00	1,700.00
PULPERIA333	EDCA	1,500.00	0.00	0.00	0.00	0.00	1,500.00
PULPERIA5555	GABRIEL LOPEZ	10,960.00	0.00	0.00	0.00	-476.00	10,484.00
RAMONA1982	PULPERIA RAMONA	415.00	7.14	0.71	0.00	0.00	422.85
REINA	COMEDOR FELDMAN	2,065.00	0.00	0.00	0.00	0.00	2,065.00
RENTA CAR	H&J RENT A CAR	11,250.00	9.46	0.95	0.00	0.00	11,260.41
RENTACAR	INVERSIONES BODDEN	12,357.80	71.28	7.17	0.00	0.00	12,436.05
Repos-0001	Candy	1,500.00	0.00	0.00	0.00	0.00	1,500.00
RESPOST-500	KMM CAKES&SWEETS	2,268.95	13.23	1.32	0.00	0.00	2,283.50
Rest - 0090	Hali Place - Comedor	1,400.00	0.00	0.00	0.00	0.00	1,400.00
REST 0010	A & S	7,899.27	34.12	3.40	0.00	0.00	7,936.79
Rest-0002	Trigony Beach Club Resort S.A	35,488.88	0.00	0.00	0.00	-1,717.24	33,771.64
REST-0003	Restaurante TOMATO'S	6,756.66	0.00	0.00	0.00	0.00	6,756.66
Rest-0004	Restaurante Kemani	9,304.00	9.87	0.99	0.00	0.00	9,314.86
REST-0007	Reef House Lodge S.A - Restaurante	6,129.56	0.00	0.00	0.00	-4.62	6,124.94
Rest-0009	Hole In The Wall - Restaurante	17,874.00	0.00	0.00	0.00	-692.00	17,182.00
Rest-0010	Garifuna Living Foods	3,928.95	2,877.91	451.91	0.00	0.00	7,258.77
Rest-0016	La Sirena - Restaurante	7,310.00	9.98	1.00	0.00	0.00	7,320.98
REST-0042	Tejas Restaurant Company, S.A. - Restaurante	48,801.40	0.00	0.00	0.00	-2,377.20	46,424.20
REST-0078	Wagunda - Restaurante	16,031.84	0.00	0.00	0.00	-582.26	15,449.58
RESTAURANTE 0	BODDEN SPOT	1,776.64	45.98	4.57	0.00	0.00	1,827.19
Restaurante007	Wani Restaurante	6,730.00	0.00	0.00	0.00	0.00	6,730.00
RESTAURANTE2	CAMP BAY LODGE HOLDING COMPANY S.A.	7,236.24	0.00	0.00	0.00	-72.10	7,164.14
RESTAURANTE99	ROATAN BEACH RESORTS S.A. - RESTAURANTE	24,150.36	9,969.13	1,459.85	12,000.03	0.00	47,579.37
RESTCOCO	MIRADOR Y RESTAURANTE COCO BAHIA	8,905.00	0.00	0.00	0.00	0.00	8,905.00
Sala-0003	Sala de Bellesa Jireth	2,250.00	9.46	0.95	0.00	0.00	2,260.41
SOCIOS1	DISCOTECA LOS SOCIOS	7,875.00	0.00	0.00	0.00	0.00	7,875.00
SOCIOS2	BILLAR LOS SOCIOS	11,649.08	0.00	0.00	0.00	-559.66	11,089.42
SUPER #4	COMERCIAL RAMIREZ SUPERMERCADO #4	170,558.84	0.00	0.00	0.00	-9,071.37	161,487.47
Super-0003	Abarroteria Jafet - MINI SUPER	5,208.84	0.00	0.00	0.00	0.00	5,208.84
taller-0001	Taller de Motos Denis - taller de Motos	3,300.00	255.42	26.86	0.00	0.00	3,582.28
taller-0004	Automotris Mendez - taller enderesado y pintura	2,700.00	0.00	0.00	0.00	0.00	2,700.00
TALLER8887	TALLER MECANICO FUNEZ	5,050.00	9.46	0.95	0.00	0.00	5,060.41
TALLER-004	Transportes y Servicios Lucas & Familia - Taller automotris	9,552.48	0.00	0.00	0.00	-408.45	9,144.03
TelCab-0002	DEMY CABLE SOCIEDAD DERSPONSABILIDAD LIMITADA	19,660.00	623.07	66.23	230.00	0.00	20,579.30
TIENDA	ESCOLARES LA TIENDITA	3,700.00	0.00	0.00	0.00	0.00	3,700.00
TIENDA 0010	VARIEDADES AHYLIN	2,700.00	0.00	0.00	0.00	0.00	2,700.00
TIENDA0005	G' THINGS	2,700.00	0.00	0.00	0.00	0.00	2,700.00
TRESA	GLORIETA TRESY	1,765.00	0.00	0.00	0.00	0.00	1,765.00
VenAbm-0010	Panaderia Avila (MOTISERVICIO MENDOZA)	13,190.56	0.00	0.00	0.00	-474.88	12,715.68
VenAmb-0006	Variedades Elcy -	1,700.00	0.00	0.00	0.00	0.00	1,700.00
VendAmb-0003	Carniceria Olanchito - vendedor ambulante	36,933.20	0.00	0.00	0.00	-401.52	36,531.68
Verd-0001	Verdurera Lili	2,700.00	0.00	0.00	0.00	0.00	2,700.00
Verd-0004	Verdurera Rodrigo - verdurera	2,700.00	0.00	0.00	0.00	0.00	2,700.00
VERDURERA	FRUTAS Y VERDURA CRIS	8,850.00	0.00	0.00	0.00	-455.00	8,395.00
verdurera-0023	LA BENDICION - VERDURERA	1,700.00	0.00	0.00	0.00	0.00	1,700.00
VIVIENDAS2022	INVERSIONES STANKO	9,350.00	0.00	0.00	0.00	-455.00	8,895.00
Vta.Repue-0001	Transportes Samir - Venta repuestos de automoviles	9,523.86	31.02	3.12	0.00	0.00	9,558.00
WALTER	TALLER WALTER GREENWOOD	9,730.00	0.00	0.00	0.00	-360.50	9,369.50
WANI	WANI BAR	8,730.00	0.00	0.00	0.00	-10.50	8,719.50
Total		5288,215.59	70,547.51	8,949.93	27,921.07	-133,022.69	5262,611.41

