

MUNICIPIO: Municipalidad de Roatán
INFORME DE MOVIMIENTO DIARIO DE TESORERIA
Período: 1/1/2025 al 31/1/2025

**Departamento: ISLAS
DE LA BAHIA**

**Fecha Elaboración: 13
de Febrero del 2025**

Recibo#	Fecha	Identidad	Nombre	Valor	Anulado	Factura #
602049	02/01/2025	1706198000167	Saira Lizeth Moreno Zelaya	3,340.91		997889
602054	02/01/2025	0101197900048	Rosibel Romero Diaz	8,919.81		1038618
602055	02/01/2025	g-116/ch	Pinturas y Accesorios Montoya // Grupo Montoya S. de R.L.	57,415.74		1001967
602056	02/01/2025	a-38/sb	J & V Rental Car HN// Alex Javier Duarte Bustillo	871.86		1022533
602061	02/01/2025	04308054	SOCIEDAD SOL REFLECTIONS S.A.	81,872.07		869521
602063	02/01/2025	0506193000502	Venive Homer Heath Heath	34,707.53		524865
602064	02/01/2025	04308054	SOCIEDAD SOL REFLECTIONS S.A.	20.00		1041143
602065	02/01/2025	r-51/fh	Ruth Godoy Profesional Salon // Ruth Godoy	6,709.43		1003639
602066	02/01/2025	r-51/fh	Ruth Godoy Profesional Salon // Ruth Godoy	45.00		1041144
602067	02/01/2025	l-52/sb	NAIL STUDIOS AND BARBER SHOP/LAURA JACKELINE DERAS	8,074.38		997866
602068	02/01/2025	l-52/sb	NAIL STUDIOS AND BARBER SHOP/LAURA JACKELINE DERAS	20.00		1041145
602077	02/01/2025	11019021342556	CVV33,S.A	31,492.27		1041162
602079	02/01/2025	H-51/CH	Viva Sol // Happy Hogs Imports S.A	9,426.19		991659
602080	02/01/2025	H-45/CH	Blanco By Nature // Happy Hogs Import S.A	6,109.68		991681
602081	02/01/2025	h-77/ch	Ocean Drive # 1 // Happy Hogs Imports S. A.	774.99		1014255
602082	02/01/2025	H-61/CH	Sharkeez // Happy Hog Import S..A	5,204.97		991695

602086	02/01/2025	01039002423693	Alcaldia Municipal de Roatan, Islas de la Bahia	284.69		1041149
602087	02/01/2025	01039002423693	Alcaldia Municipal de Roatan, Islas de la Bahia	2,765.56		1041146
602088	02/01/2025	01039002423693	Alcaldia Municipal de Roatan, Islas de la Bahia	8,087.17		1041147
602089	02/01/2025	468843132	Alesia Ann Calcote	19,912.50		1035937
602090	02/01/2025	S-215/CH	Variedades Y Golosinas Giselle// Saira Lizeth Moreno Zelaya	4,700.00		1020590
602112	02/01/2025	08019004238309	Sites Honduras S.A. de C.V.	24,252.51		1041255
602113	02/01/2025	073050274	DANIELA ORSINI Y GUISEPPE TROI SI	2,182.05		1041269
602141	03/01/2025	509285674	Rebecca Palpant Shimkets	26,938.18		1041281
602144	03/01/2025	11019012479410	Palm Springs S. A	23,885.63		1041297
602151	03/01/2025	AL088630	Reigh Allison Lindal	80,536.73		1041361
602165	03/01/2025	11019012479410	Palm Springs S. A	25.00		1041332
602202	03/01/2025	A-242/CH	Acme Sanitation	1,200.00		1041529
602204	03/01/2025	A-242/CH	Acme Sanitation	1,200.00		1041530
602205	03/01/2025	A-242/CH	Acme Sanitation	1,200.00		1041531
602206	03/01/2025	A-242/CH	Acme Sanitation	1,200.00		1041532
602207	03/01/2025	A-242/CH	Acme Sanitation	1,200.00		1041533
602208	03/01/2025	A-242/CH	Acme Sanitation	1,200.00		1041534
602209	03/01/2025	A-242/CH	Acme Sanitation	20.00		1041543
602224	03/01/2025	J-324/CH	Novedades Nicole//Jose Angel Lopez Chavez.	8,500.00		922456
602270	06/01/2025	1101199000400	Savan Victoria James Bennett	3,000.00		1041775
602278	06/01/2025	0801197311899	Jose Luis Avila Almendarez	74,487.31		1041823
602307	06/01/2025	0801197807964	Zuni Areli Bustillo Vasquez	3,000.00		931471
602309	06/01/2025	594746903	Allison Olivia Cease	57,433.97		901002
602310	06/01/2025	594746903	Allison Olivia Cease	25.00		1041888
602343	06/01/2025	1	Contribuyente General	500.00		1041658
602371	06/01/2025	1101198100270	Leo Deen Fisher Forbs	3,619.12		1042031
602394	06/01/2025	GA128233	Melanie Rose James	1,782.00		1041608
602395	06/01/2025	GA128233	Melanie Rose James	1,617.61		1041609
602396	06/01/2025	GA128233	Melanie Rose James	1,669.50		1041610
602397	06/01/2025	07303455	WILLIAM LLOYD CARLSON Y KIMBERLY MARIE REED	5,254.87		1041773
602400	07/01/2025	d-86/fh	Ferreteria Serrano Industrial #3 // Debra Sharon Bodden Cooper	4,827.20		1041848
602401	07/01/2025	D-224/CH	Serrano Industrial N°2//Debra Sharon Bodden Ccooper	239,624.46		1041864

602402	07/01/2025	D-266/CH	Ferreteria Serrano Industrialn #1	11,161.10		1041831
602403	07/01/2025	GA128233	Melanie Rose James	20.00		1042164
602423	07/01/2025	m-168/ch	Tecno Corona S.A. Corona S.A.	74,187.92		1042062
602424	07/01/2025	M-168/CH	Tecno Corona S.A. Corona S.A.	14,518.11		1042195
602432	07/01/2025	E-53/WE	Eclipse 504 S.A	15,000.00		1042214
602433	07/01/2025	574585590	Mary Sue Mason	17,684.54		1042213
602445	07/01/2025	1	Contribuyente General	500.00		1042178
602446	07/01/2025	1	Contribuyente General	20.00		1042226
602470	07/01/2025	0101198203372	Cintya Estefania Moradel Lagos	1,681.87		1041911
602471	07/01/2025	0101198203372	Cintya Estefania Moradel Lagos	25.00		1042264
602472	07/01/2025	577375839	Thomas William Palmer	48,201.76		1041253
602473	07/01/2025	577375839	Thomas William Palmer	25.00		1042265
602475	07/01/2025	527471462	Jean Rae Rogers	5,785.51		1041829
602476	07/01/2025	527471462	Jean Rae Rogers	25.00		1042254
602502	07/01/2025	o-07/sb	Gibson Bight Marina S.A.	5,340.08		975423
602503	07/01/2025	r-50/we	Island Diving Center S.A	7,994.54		975483
602504	07/01/2025	b-61/we	Brisas del Mar S.A.	12,592.84		975554
602513	07/01/2025	f-19/ch	Kids Corner / Francisco Pineda	10,313.48		1041588
602516	07/01/2025	f-19/ch	Kids Corner / Francisco Pineda	20.00		1042365
602517	07/01/2025	d-224/ch	Serrano Industrial N°2//Debra Sharon Bodden Ccooper	20.00		1042366
602519	07/01/2025	d-86/fh	Ferreteria Serrano Industrial #3 // Debra Sharon Bodden Cooper	20.00		1042382
602520	07/01/2025	d-266/ch	Ferreteria Serrano Industrialn #1	20.00		1042383
602525	07/01/2025	1103196600021	Sentia Levorn Cooper	28,058.94		1041178
602526	07/01/2025	1103196600021	Sentia Levorn Cooper	20.00		1042389
602558	08/01/2025	i-12/sb	Importadora Aguilar S.A // IMASA	14,100.18		900190
602600	08/01/2025	09218001	HEREDEROS CONNOR	707.98		1042729
602604	08/01/2025	1101092660045	Marie Elena Whealdon	4,936.58		1042738
602606	08/01/2025	0101196000215	Diana Ketina Lopez Mann	778.50		1042730
602607	08/01/2025	092170007	SANTOS CONNORS LTD	8,796.04		1042735
602608	08/01/2025	092170063	SANTOS CONNORS LTD	755.11		1042736
602609	08/01/2025	092170076	SANTOS CONNORS LTD	1,849.32		1042733
602610	08/01/2025	092170059	SANTOS CONNORS LTD	863.18		1042734
602611	08/01/2025	092170058	SANTOS CONNORS LTD	839.68		1042731
602612	08/01/2025	092170064	SANTOS CONNORS LTD	1,938.43		1042737
602653	08/01/2025	08019007084846	West Bay Land Company, S.A	2,000.00		1042934
602654	08/01/2025	1101198200131	Kerry Lamar MC Nab Jones	3,282.79		1042717
602662	08/01/2025	1807197601418	Maira Nicolasa Martinez	12,826.38		431690

602663	08/01/2025	F-62/CH	Fort Consolation S.A	800.00		1042947
602664	08/01/2025	M-03/WE	Tabyana Beach Resort / Marco Galindo	800.00		1042948
602665	08/01/2025	1101194600078	Marco Tulio Galindo Sosa	800.00		1042945
602679	09/01/2025	11019995424884	Island Cable Television S De RL	1,000.00		1043024
602681	09/01/2025	11019995424884	Island Cable Television S De RL	25.00		1043025
602682	09/01/2025	B-109/CH	Belca Honduras S.A de C.V	159,652.16		993720
602688	09/01/2025	A-242/CH	Acme Sanitation	1,200.00		1043051
602689	09/01/2025	A-242/CH	Acme Sanitation	1,200.00		1043052
602691	09/01/2025	A-242/CH	Acme Sanitation	1,200.00		1043053
602692	09/01/2025	A-242/CH	Acme Sanitation	1,200.00		1043054
602693	09/01/2025	A-242/CH	Acme Sanitation	1,200.00		1043055
602694	09/01/2025	A-242/CH	Acme Sanitation	1,200.00		1043056
602696	09/01/2025	A-242/CH	Acme Sanitation	1,200.00		1043057
602697	09/01/2025	A-242/CH	Acme Sanitation	1,200.00		1043058
602698	09/01/2025	A-242/CH	Acme Sanitation	1,200.00		1043059
602699	09/01/2025	A-242/CH	Acme Sanitation	1,200.00		1043060
602700	09/01/2025	A-242/CH	Acme Sanitation	20.00		1043087
602703	09/01/2025	1807197601418	Maira Nicolasa Martinez	20.00		1043050
602715	09/01/2025	G-38/FH	Golden Key Management S.A	16,843.15		1043178
602738	09/01/2025	b-61/we	Brisas del Mar S.A.	983.07		975556
602739	09/01/2025	b-61/we	Brisas del Mar S.A.	20.00		1043193
602741	09/01/2025	b-69/we	Brisas Del Mar Management Group S.A	371.75		965851
602742	09/01/2025	b-69/we	Brisas Del Mar Management Group S.A	20.00		1043196
602743	09/01/2025	r-50/we	Island Diving Center S.A	563.58		975485
602744	09/01/2025	r-50/we	Island Diving Center S.A	20.00		1043194
602745	09/01/2025	o-07/sb	Gibson Bight Marina S.A.	376.20		975425
602746	09/01/2025	o-07/sb	Gibson Bight Marina S.A.	20.00		1043195
602748	09/01/2025	11019023573708	Turrets T3, S.A	58,648.38		1042216
602749	09/01/2025	11019023573708	Turrets T3, S.A	25.00		1043198
602751	09/01/2025	m-395/ch	Inversiones Nelson Sparrow // Marcos Angel Nelson Gonzales	44,042.97		1021905
602752	09/01/2025	0801199006829	Karin Odel Ruiz Reyes	5,455.57		1043201
602753	09/01/2025	0801199006829	Karin Odel Ruiz Reyes	3,630.90		1043200
602756	09/01/2025	I-21/SB	Sol y Mar// Inversiones Coral Blue de Hondruas S.A de C.V	800.00		1043291
602757	09/01/2025	P-17/FH	Petroa S. A. // Petroleos de Roatan S.A.	800.00		1043289
602765	09/01/2025	b-69/we	Brisas Del Mar Management Group S.A	20.00		1043297
602766	09/01/2025	b-61/we	Brisas del Mar S.A.	100.00		1043299

602767	09/01/2025	O-07/SB	Gibson Bight Marina S.A.	20.00		1043293
602768	09/01/2025	r-50/we	Island Diving Center S.A	20.00		1043296
602771	09/01/2025	1101198500185	JARISA DAMARA HYNDS BODDEN	4,316.04		1043244
602775	09/01/2025	1101198500185	JARISA DAMARA HYNDS BODDEN	20.00		1043332
602783	09/01/2025	01019024612248	Rios Rosa, S.A	1,000.00		1043357
602784	09/01/2025	01019024612248	Rios Rosa, S.A	13,486.34		1042686
602785	09/01/2025	01019024612248	Rios Rosa, S.A	20.00		1043358
602802	09/01/2025	g-38/fh	Golden Key Management S.A	18,211.51		978652
602803	09/01/2025	m-393/ch	La Lavanderia // Marvin Leonel Banegas Ordoñez	7,623.00		979400
602804	09/01/2025	r-233/ch	DR Reichman Eye Clinic Roatan // Ricardo Rivera Reichman	5,995.53		1006848
602806	09/01/2025	g-38/fh	Golden Key Management S.A	25.41		1043427
602813	09/01/2025	11019019137580	Tkp Enterprises Roatan, S.A.	11,429.77		1041894
602827	10/01/2025	11019023490073	Reef Life Ventures Holding, Sociedad Anonima	9,187.57		1043418
602846	10/01/2025	T-28/WB	Transporte Hyde S.A	34,339.52		1043542
602847	10/01/2025	e-132/ch	Transporte Hyde//Emsly Hyde	35,258.91		1043527
602866	10/01/2025	0801197200874	Perla Marina Lopez Fiallos	3,723.75		1043417
602876	10/01/2025	m-33/we	Madeyso Insular S. A. #3	16,194.50		1043490
602879	10/01/2025	1804197200317	Merlyn Elizabeth Euceda Gutierrez	1,669.50		1043003
602880	10/01/2025	i-198/ch	Inversiones Antawa S de R.L // Nahua Spa	641.03		1006607
602881	10/01/2025	i-63/ch	Libreria Lyn Copy //Idalinda Valladares	12,278.91		979803
602893	10/01/2025	11019010307350	Trade Winds Energy S.A. de C.V	800.00		1043772
602894	10/01/2025	09019995426791	Roatan Electric Company S. A. de C. V.	800.00		1043788
602895	10/01/2025	09019995426791	Roatan Electric Company S. A. de C. V.	800.00		1043789
602896	10/01/2025	09019995426791	Roatan Electric Company S. A. de C. V.	800.00		1043790
602897	10/01/2025	09019995426791	Roatan Electric Company S. A. de C. V.	800.00		1043791
602898	10/01/2025	09019995426791	Roatan Electric Company S. A. de C. V.	800.00		1043792
602899	10/01/2025	a-48/we	Adrians Gym/// Adrian Everett	1,623.65		978103
602900	10/01/2025	s-79/fh	So Chic // Shanee Trinissa McLaughlin Lucas	3,160.85		1042119
602901	10/01/2025	c-113/fh	Comercializadora de Productos Marinos S DE R L	13,075.06		997833
602902	10/01/2025	0501197600560	Laura Patricia Enamorado Solis	92,824.81		1043564

602918	10/01/2025	u-05/ch	Universidad Tecnológica de Honduras UTH	28,163.42		1043890
602944	10/01/2025	s-57/sb	Scuba Nomad Roatan S.A	30,903.36		1043663
602945	13/01/2025	1101200501019	Juan Jose Brenes Rios	2,000.00		1044157
602967	13/01/2025	0801196601499	Anabella Fernandez Andino	2,409.40		1044231
602974	13/01/2025	c-114/ch	Cooperativa de Ahorro y Crédito Ceibena Ltda.	14,220.25		1044276
603034	13/01/2025	11019016880854	Yolo, S.A	17,432.57		1044527
603041	13/01/2025	e-218/ch	Agencia Aduanera De Roatan //// Elmer Rene Flores	24,597.12		1043869
603042	13/01/2025	a-135/ch	Anacaribe S. de R. L.	45,228.37		1043936
603043	13/01/2025	r-52/fh	Roatan Culture House S. de R. L.	4,565.81		1043905
603048	13/01/2025	A03617985	Thomas Allan Thomson	76,140.00		1044581
603050	13/01/2025	JR532746	Georgia lee Wells	1,000.00		1044604
603051	13/01/2025	1102197600003	Keena Lynn Haylock Bush	17,081.07		986769
603052	13/01/2025	1102197600003	Keena Lynn Haylock Bush	13,646.20		1044213
603053	13/01/2025	1102197600003	Keena Lynn Haylock Bush	33,631.14		1044214
603073	13/01/2025	M-03/WE	Tabyana Beach Resort / Marco Galindo	7,020.00		1044747
603078	13/01/2025	11019021288352	TURISTICO SKAL S. DE R.L	800.00		1044780
603083	13/01/2025	11019007103469	Universal Properties S.A	3,000.00		1044798
603084	13/01/2025	11019007103469	Universal Properties S.A	25.00		1044799
603086	13/01/2025	559866737	Shannon Robert Kato	800.00		1044800
603087	13/01/2025	559866737	Shannon Robert Kato	20.00		1044803
603088	13/01/2025	1103199400292	SINTHIA JULISSA BODDEN	500.00		1044825
603116	13/01/2025	A11736449	John Presley Holmes	11,952.37		1044934
603133	13/01/2025	08019002000902	Villafuerte Cerna Enterprises S de R.L	45,431.98		1044948
603166	14/01/2025	0801197200874	Perla Marina Lopez Fiallos	20.00		1045123
603185	14/01/2025	08019017969242	BTW Investments,S.A.	2,106.29		1045072
603228	14/01/2025	1211200802823	Gene John DeMarco	1,681.87		1043759
603229	14/01/2025	1211200802823	Gene John DeMarco	25.00		1045439
603230	14/01/2025	H-17/FH	Hynds Seafood S.A	66,792.01		1043142
603233	14/01/2025	R-10/FH	Naviera Hybur S.A	24,713.87		1045543
603245	14/01/2025	1101198800156	Jerry Lewis Lucas Nelson	14,500.00		1045651
603246	14/01/2025	1101198800156	Jerry Lewis Lucas Nelson	25.00		1045652
603256	14/01/2025	1101198100270	Leo Deen Fisher Forbs	1,000.00		1045676
603257	14/01/2025	1101198100270	Leo Deen Fisher Forbs	25.00		1045710
603289	15/01/2025	0801199908995	Etienne Gustave Byrde Gomez	10,000.00		1046027
603305	15/01/2025	1807197801635	Dunia Yessenia Rodriguez Ortiz	800.00		1046174
603318	15/01/2025	A-242/CH	Acme Sanitation	1,200.00		1046254
603319	15/01/2025	A-242/CH	Acme Sanitation	1,200.00		1046255

603320	15/01/2025	A-242/CH	Acme Sanitation	1,200.00		1046256
603321	15/01/2025	A-242/CH	Acme Sanitation	1,200.00		1046257
603322	15/01/2025	A-242/CH	Acme Sanitation	1,200.00		1046258
603323	15/01/2025	A-242/CH	Acme Sanitation	1,200.00		1046259
603325	15/01/2025	A-242/CH	Acme Sanitation	1,200.00		1046260
603326	15/01/2025	A-242/CH	Acme Sanitation	1,200.00		1046261
603327	15/01/2025	A-242/CH	Acme Sanitation	1,200.00		1046262
603328	15/01/2025	A-242/CH	Acme Sanitation	1,200.00		1046263
603330	15/01/2025	A-242/CH	Acme Sanitation	20.00		1046293
603357	15/01/2025	1807198401646	Aner Juliza cruz Moncada	800.00		1046424
603359	15/01/2025	0501195600326	Miguel Antonio Tejada Solis	800.00		1046425
603360	15/01/2025	1101198700192	Ricardo David Calderon Guifarro	800.00		1046423
603361	15/01/2025	11019021252080	Ortiz Duarte S. De R.L De C.V	800.00		1046404
603362	15/01/2025	11019021250335	Thomas & Watler Investment S. DE R.L.	800.00		1046422
603398	15/01/2025	R-71/SB	Roatan Vacation Rentals// Roatan Vacation Rentals S.A	233,044.57		1045730
603400	15/01/2025	11019008126424	Roatan Vacation Rental S.A.	25.00		1046647
603430	15/01/2025	11019014675967	Cars 1332 S.A.	29,799.84		1045381
603435	15/01/2025	R-55/WB	Roatan Rum Company S.A.	209,603.15		1045743
603452	15/01/2025	r-10/fh	Naviera Hybur S.A	119,199.69		1045918
603460	15/01/2025	0801196903954	Mario Guillermo Valladares Gutierrez	2,160.00		1046681
603461	15/01/2025	0501198112221	Francisco Javier Dubon Aguilar	906.60		1046882
603493	16/01/2025	0202198100235	Magda Luvinia Garcia Suazo	2,140.19		1046983
603496	16/01/2025	0202198100235	Magda Luvinia Garcia Suazo	5,408.19		1046984
603498	16/01/2025	0202198100235	Magda Luvinia Garcia Suazo	12,144.24		1046985
603500	16/01/2025	0202198100235	Magda Luvinia Garcia Suazo	1,804.50		1046986
603502	16/01/2025	m-81/we	Apartamentos Magda // Magda Garcia	29,854.75		1045582
603503	16/01/2025	m-59/sb	Magda`s Aparments	29,176.75		1045530
603504	16/01/2025	0202198100235	Magda Luvinia Garcia Suazo	6,613.73		1046988
603506	16/01/2025	0202198100235	Magda Luvinia Garcia Suazo	1,579.95		1046987
603532	16/01/2025	11019007091250	Klyde Warren Energy Investments SA	42,150.65		1047251
603535	16/01/2025	658387425	Jeffrey Ernest Nocella	27,324.84		1044405
603536	16/01/2025	658387425	Jeffrey Ernest Nocella	25.00		1047253
603537	16/01/2025	A05755323	Robert Allen Thomsen	5,577.33		1043190
603538	16/01/2025	A05755323	Robert Allen Thomsen	25.00		1047254
603543	16/01/2025	08019021255364	Hon Bienes Raices, S.A De C.V	72,872.70		1024596
603545	16/01/2025	08019021255364	Hon Bienes Raices, S.A De C.V	25.00		1047273

603550	16/01/2025	s-72/we	Roatan Tucan Adventures // Sinthia Bodden	15,592.50		1047185
603552	16/01/2025	i-18/mp	Inverca //Inversiones del Caribe S.A	18,042.56		1047257
603560	16/01/2025	H-78/CH	D. A. Technology // Hector Varela	3,775.00		1045040
603564	16/01/2025	i-155/ch	Los Dos Socios // Island Gas S.A. DE C.V.	27,995.35		984469
603571	16/01/2025	0501196407656	Zoila Yolanda Villeda Flores	7,078.49		1047418
603575	16/01/2025	0501196407656	Zoila Yolanda Villeda Flores	25.00		1047492
603608	16/01/2025	08019020227122	Ocean Vista Investment, S.A	5,000.00		1047612
603627	17/01/2025	11019995417149	Eldons S.A. de C.V.	2,340.00		1047838
603665	17/01/2025	l-49/fh	Ikigai by Robby Molina	11,809.62		1010819
603666	17/01/2025	LESXF2-A	SOC SUN LIMITED S.A	106,605.72		1043215
603692	17/01/2025	0205201800957	Rolf Wilhelm Klinnert	2,497.08		1046966
603693	17/01/2025	0825196200108	Gloria Dalila Valladares Rodriguez	40,912.82		1046963
603694	17/01/2025	0825196200108	Gloria Dalila Valladares Rodriguez	1,729.12		1046965
603710	17/01/2025	11019995417149	Eldons S.A. de C.V.	2,340.00		1048244
603711	17/01/2025	0801197301520	Hugo Rafael Coello Mendez	3,718.87		1042212
603712	17/01/2025	T-38/FH	Tropic Consolidators S. de R. L.	208,868.56		1046043
603737	17/01/2025	08019017975505	Inversiones Ton-Can S de R.L	800.00		1048410
603738	17/01/2025	08019017975505	Inversiones Ton-Can S de R.L	800.00		1048411
603739	17/01/2025	08019017975505	Inversiones Ton-Can S de R.L	800.00		1048412
603740	17/01/2025	08019017975505	Inversiones Ton-Can S de R.L	25.00		1048413
603767	17/01/2025	d-186/ch	Atlantis Casino//Diversiones America S.A	1,012,384.72		1048260
603773	17/01/2025	A-71/MP	Hipertienda Xtra / Almacenes Xtra S.A	83,111.07		994524
603776	17/01/2025	d-222/ch	Clinica Dra Delmy Duarte//Delmy Arely Duarte Sosa	21,079.92		984360
603833	20/01/2025	l-15/ch	Blue Seas Marine Supply S.A	42,786.90		1046541
603843	20/01/2025	1	Contribuyente General	500.00		1048913
603857	20/01/2025	m-75/we	Mayak Chocolate Roatan /// l-75/FH	153,575.72		1046767
603859	20/01/2025	i-50/ch	Island Concrete Construction & Development S. A. de C. V.	6,449.69		986149
603876	20/01/2025	2101200800206	Mariano Roberto Garcia	12,573.80		1049283
603882	20/01/2025	0801196601499	Anabella Fernandez Andino	500.00		1049314
603883	20/01/2025	0801196601499	Anabella Fernandez Andino	800.00		1049284
603884	20/01/2025	11019021252080	Ortiz Duarte S. De R.L De C.V	500.00		1049300
603887	20/01/2025	2101200800206	Mariano Roberto Garcia	19,147.59		1049316

603892	20/01/2025	t-38/fh	Tropic Consolidators S. de R. L.	25.00		1049343
603899	20/01/2025	l-02/ch	Blue Seas Seafood S . De R.L.	18,216.60		1047779
603906	20/01/2025	M-80/FH	Wendy Roatan realty & Associates ///Mclaughlin Realty & Trading S de R.L de C.V	51,998.57		1045936
603913	20/01/2025	m-80/fh	Wendy Roatan realty & Associates ///Mclaughlin Realty & Trading S de R.L de C.V	25.00		1049357
603917	20/01/2025	c-140/ch	Corporación Cyranita S. A.	5,672.73		1049359
603919	20/01/2025	201200800206	Mariano Roberto Garcia	20,000.00		1049356
603925	20/01/2025	b-149/ch	Bean Crazy /// Villafuerte Cerna Enterprises S- DE R.L	28,617.67		1000266
603926	20/01/2025	v-33/we	Cafe Bean Crazy // Villa fuerte Cerna Enterprises S.DE R.L.	27,040.11		1001124
603927	20/01/2025	c-38/sb	Casa Coco Bolo S.DE R.L.	9,934.38		997911
603928	20/01/2025	W-19/WE	Hotel Mr. Tucan / Villafuerte Cerna Enterprises S. de R. L.	22,776.51		1000681
603929	20/01/2025	V-35/WE	Tucan Gift Shop // Villa fuerte Cerna Enterprises S de R.L	18,369.17		1000868
603930	20/01/2025	v-38/ch	Tucan Gift Shop / Villafuerte Cerna Enterprises S. de R.L	53,041.64		1000072
603931	20/01/2025	s-91/ch	Tucan Gift Shop /// Villafuerte Cerna Enterprises S de R.L	82,469.82		999672
603932	20/01/2025	1801200600560	Santiago Gilberto Villafuerte Jauregui	2,059.87		1049492
603951	20/01/2025	1101196000010	Connie Diane Hyde Woods	1,914.79		1049737
603952	20/01/2025	1101196000010	Connie Diane Hyde Woods	8,401.50		1049735
603954	20/01/2025	1101196000010	Connie Diane Hyde Woods	5,010.43		1049752
603956	20/01/2025	11019995424082	Inversiones Roatan S.A	9,443.74		1049770
603976	20/01/2025	P-38/SB	Pineland Realty S. de R.L.	103,214.98		1046235
603977	20/01/2025	p-38/sb	Pineland Realty S. de R.L.	25.00		1049854
603981	20/01/2025	11019014686453	Asociacion Cattleya	14,000.59		1049755
603988	20/01/2025	1101196000010	Connie Diane Hyde Woods	2,868.97		1049917
603994	21/01/2025	05029000001320	Telefonica Celular S.A de C.V	61,317.20		1050344
603995	21/01/2025	H-31/FH	Hospital Cemesa Roatan S.A	56,955.61		1050329
603997	21/01/2025	j-88/wb	Mediplus #2// Judith Ullola Bueso	20,029.41		1046450
603998	21/01/2025	J-115/FH	Mediplus #3// Judith Ulloa Bueso	14,838.80	X	1045999
604001	21/01/2025	0101195101163	Geovany Silvestri Ferez	29,607.36		474659
604002	21/01/2025	j-115/fh	Mediplus #3// Judith Ulloa Bueso	7,577.52		1050330

604004	21/01/2025	J-115/FH	Mediplus #3// Judith Ulloa Bueso	7,261.28		1045999
604005	21/01/2025	j-87/we	Mediplus//Judith Ulloa Bueso	20,801.72		1046161
604007	21/01/2025	a-108/fh	Pollo Expresso // Ana Patricia Martinez Antunez	12,792.40		1048395
604010	21/01/2025	g-23/fh	Gileis S de R.L	91,129.78		1046970
604011	21/01/2025	g-23/fh	Gileis S de R.L	25.00		1050479
604017	21/01/2025	1101195400036	Vernie Celestina Campbell Mann	1,000.00		1050579
604031	21/01/2025	C-140/CH	Corporación Cyranita S. A.	20.00		1050826
604032	21/01/2025	1101200000158	Kyle Trevor Mcnab Thompson	2,626.87		1050651
604036	21/01/2025	i-18/mp	Inverca //Inversiones del Caribe S.A	131,310.86		1045677
604066	21/01/2025	m-69/ch	Auto Repuestos y Accesorios Pizzati / Marco Pizzati	11,313.65		1047219
604069	21/01/2025	0801197312044	Luis Fernando Luna Robles	6,274.03		1051010
604075	21/01/2025	0801197312044	Luis Fernando Luna Robles	40.00		1051156
604100	21/01/2025	1101194800039	Joan Raquel Solomon Ramos	2,340.00		1051478
604106	21/01/2025	09019995426791	Roatan Electric Company S. A. de C. V.	1,578.81		1044107
604107	21/01/2025	09019995426791	Roatan Electric Company S. A. de C. V.	3,507.83		1044110
604109	21/01/2025	09019995426791	Roatan Electric Company S. A. de C. V.	1,611.74		1044111
604111	21/01/2025	09019995426791	Roatan Electric Company S. A. de C. V.	6,097.81		1044113
604112	21/01/2025	09019995426791	Roatan Electric Company S. A. de C. V.	7,115.80		1044114
604113	21/01/2025	09019995426791	Roatan Electric Company S. A. de C. V.	2,444.00		1044115
604114	21/01/2025	09019995426791	Roatan Electric Company S. A. de C. V.	849.43		1044118
604115	21/01/2025	09019995426791	Roatan Electric Company S. A. de C. V.	17,549.99		1044119
604116	21/01/2025	09019995426791	Roatan Electric Company S. A. de C. V.	12,077.63		1044120
604117	21/01/2025	09019995426791	Roatan Electric Company S. A. de C. V.	8,016.38		1044121
604118	21/01/2025	09019995426791	Roatan Electric Company S. A. de C. V.	1,891.66		1044122
604119	21/01/2025	09019995426791	Roatan Electric Company S. A. de C. V.	484,378.18		1044140
604120	21/01/2025	09019995426791	Roatan Electric Company S. A. de C. V.	1,578.81		1044141
604121	21/01/2025	09019995426791	Roatan Electric Company S. A. de C. V.	9,021.15		1044146

604122	21/01/2025	09019995426791	Roatan Electric Company S. A. de C. V.	17,081.12		1044147
604123	21/01/2025	09019995426791	Roatan Electric Company S. A. de C. V.	9,658.32		1044148
604124	21/01/2025	09019995426791	Roatan Electric Company S. A. de C. V.	10,641.79		1044149
604126	21/01/2025	09019995426791	Roatan Electric Company S. A. de C. V.	13,400.57		1044150
604127	21/01/2025	09019995426791	Roatan Electric Company S. A. de C. V.	5,676.65		1044151
604128	21/01/2025	060840043	KLYDE WARREN ENERGY INVESTMENTS, S.A.	397,683.45		1044142
604129	21/01/2025	11019007091250	Klyde Warren Energy Investments SA	60,457.82		1044143
604132	21/01/2025	11019007091250	Klyde Warren Energy Investments SA	8,184.94		1044152
604133	21/01/2025	11019007091250	Klyde Warren Energy Investments SA	221,489.71		1044144
604134	21/01/2025	11019019154064	Hidden Valley Holding,s.a.	344,882.52		1044145
604135	21/01/2025	11019010307350	Trade Winds Energy S.A. de C.V	43,842.58		1043860
604136	21/01/2025	0801199701119	Gustavo Enrique Isnardi Mc Nab	2,674.12		1051628
604137	21/01/2025	0101195600536	Diora Liliana Moradel Duarte	1,494.91		1045983
604138	21/01/2025	A-303/CH	New Souvenir Roatan # 2// Afife Iveth Kamar Milla	34,773.19		1050463
604139	21/01/2025	A-296/CH	New Souvenir Roatan // Afife Iveth Kamar Milla	14,358.11		1050507
604140	21/01/2025	0501198001872	Olver Javier Benitez Funez	1,767.27		1051677
604141	21/01/2025	0501198001872	Olver Javier Benitez Funez	756.00		1051678
604142	21/01/2025	0101194100128	Gabriel Rodriguez Blanco	1,579.54		1051679
604144	21/01/2025	0103199000064	Marlin Johany Hernandez Montes	2,409.40		1051794
604147	21/01/2025	s-217/ch	Rakkaus Grub / Shiloh Trade & Import S.A	17,687.19		1050006
604151	21/01/2025	1804195401738	Mercedes Ortiz Ferrufino	891.00		1051777
604153	21/01/2025	1804195401738	Mercedes Ortiz Ferrufino	891.00		1051778
604155	21/01/2025	s-233/ch	Crazy Ice Gelato// Shiloh Trades & imports S.A	23,880.30		1050033
604157	21/01/2025	04310039	SOCIEDAD J.V VIEW ENTERPRISES S.A	5,256.78		1051278
604158	21/01/2025	04310039	SOCIEDAD J.V VIEW ENTERPRISES S.A	1,000.00		1051747
604160	21/01/2025	s-44/fh	SERVICIOS PROFESIONALES DE PROTECCION Y VIGILANCIA (SEPROV) // SERGIO TULIO PEÑA	56,342.15		976347

604161	21/01/2025	i-50/ch	Island Concrete Construction & Development S. A. de C. V.	12,448.13		986150
604163	22/01/2025	0101198001704	Roberto Reniere Montiel Guillen	5,172.75		1052387
604164	22/01/2025	0611196700427	Cesar Neftali Oseguera Moran	35,930.29		1052421
604165	22/01/2025	11019006038490	Madeyso Insular Sociedad Anonima	108,225.38		1052420
604166	22/01/2025	r-71/sb	Roatan Vacation Rentals// Roatan Vacation Rentals S.A	51,565.86		1052535
604167	22/01/2025	r-71/sb	Roatan Vacation Rentals// Roatan Vacation Rentals S.A	25.00		1052536
604168	22/01/2025	08019022357426	Groupe Sylmac, S.A.	25,473.59		1052550
604169	22/01/2025	e-43/mp	Embotelladora de Sula S. A.	120,851.20		1052564
604170	22/01/2025	043090869	ONECANADA S.A.	7,952.16		1052594
604171	22/01/2025	j-104/mp	Island Retreat S.A.	156,595.56		993649
604172	22/01/2025	c-114/fh	CORAL CAY MARINE NATURE PARK S.A.	163,403.15		995214
604173	22/01/2025	c-114/fh	CORAL CAY MARINE NATURE PARK S.A.	25.00		1052636
604174	22/01/2025	0501197911015	Victor Hugo Avelar Garcia	4,955.29		1052415
604175	22/01/2025	11019006022235	Roatan Island Dream Enterprises S.A.	4,957.62		1052418
604176	22/01/2025	11019006022235	Roatan Island Dream Enterprises S.A.	2,024.37		1052417
604177	22/01/2025	11019006022235	Roatan Island Dream Enterprises S.A.	4,957.62		1052416
604178	22/01/2025	11019006022235	Roatan Island Dream Enterprises S.A.	2,024.37		1052419
604179	22/01/2025	0101199104169	Anthony Edwards Stanley Ayala	3,282.79		1039885
604180	22/01/2025	0101199104169	Anthony Edwards Stanley Ayala	20.00		1052678
604182	22/01/2025	k-12/fh	Pintuco de Honduras S.A.	131,058.39		1043346
604183	22/01/2025	04307309	PALMETTO COAST INVESTMENTS, S.A.	20,234.51		1052738
604184	22/01/2025	06119010	Hermanos Hunter Moore	1,929.29		1047088
604186	22/01/2025	1102198000007	Isabelle Gay Hunter Moore	868.50		1052754
604188	22/01/2025	W-03/WE	West End Water Taxi Assoc.	27,916.43		1051296
604189	22/01/2025	1704198200088	Edgardo Ulises Diaz Flores	13,849.07		1007302
604190	22/01/2025	0501198603714	LIZBETH ELENA BARDALES MATEO	3,377.20		1052757
604191	22/01/2025	11019016886667	Hacienda Aranda, S.A	5,263.88		1035642
604192	22/01/2025	11019016886667	Hacienda Aranda, S.A	8,472.06		1035639
604193	22/01/2025	11019016886667	Hacienda Aranda, S.A	21,476.38		1035640
604195	22/01/2025	M-419/CH	Mercantil de Honduras S. A.	73,007.89		1049266

604196	22/01/2025	11019010336929	Splash Inn, S.A	29,341.99		1051039
604197	22/01/2025	11019010336929	Splash Inn, S.A	48,303.79		1051041
604198	22/01/2025	0102196300057	Luis Alonzo Castillo Varela	3,050.30		1052844
604201	22/01/2025	I-69/WB	IBAGARY BOUTIQUE HOTEL & MANAGEMENT COMPANY S.A	581,479.08		1046405
604202	22/01/2025	i-69/wb	IBAGARY BOUTIQUE HOTEL & MANAGEMENT COMPANY S.A	25.00		1052846
604203	22/01/2025	p-32/ch	Puerto de Cruceros y Marina de Islas de la Bahia S.A. de C.V.	16,451,916.54		1052847
604204	22/01/2025	1101195700136	Martin Luis Flowers Rivers	1,610.37		1052755
604206	22/01/2025	1101195700136	Martin Luis Flowers Rivers	1,821.92		1052753
604207	22/01/2025	G354375	Jocy Evadney Whittaker Webster	6,540.80		939218
604208	22/01/2025	1101195700136	Martin Luis Flowers Rivers	778.50		1052866
604209	22/01/2025	1101195700136	Martin Luis Flowers Rivers	711.00		1052864
604210	22/01/2025	1101195700136	Martin Luis Flowers Rivers	600.00		1052884
604211	22/01/2025	0801198719455	Cristian Leonardo Lopez Inestroza	2,815.87		1052868
604212	22/01/2025	0801198719455	Cristian Leonardo Lopez Inestroza	5,000.00		1052885
604213	22/01/2025	01019019158278	Inversiones de Roa S. de R.L	800.00		1052889
604215	22/01/2025	0209199100277	Omar Morales Tabora	2,012.62		1052886
604220	22/01/2025	1101200100264	JENSON DARIO PINEDA HERNANDEZ	3,600.04		1052890
604222	22/01/2025	0107198301928	Elvin Gilberto Maldonado Ponce	2,891.71		1052911
604223	22/01/2025	c-345/ch	Pulperia En Dios Confio // Carlos Murillo	3,614.80		1045155
604224	22/01/2025	1101193900045	Barbara Lastenia Meza	12,587.63		1023213
604225	22/01/2025	t-38/fh	Tropic Consolidators S. de R. L.	8,069.88		1052927
604226	22/01/2025	t-38/fh	Tropic Consolidators S. de R. L.	25.00		1052941
604227	22/01/2025	g-122/ch	Kabanas 1101 // Gales Corporation S.A.	8,829.19		1020401
604229	22/01/2025	d-84/fh	Drew Rental Company S DE RL	20,214.06		1044805
604232	22/01/2025	F-28/WB	Fishers Landing Boutique Hotel//Fishers Landing Boutique Hotel S.A	28,019.74		1050809
604233	22/01/2025	553461035	Dustin Alexander Fisher	43,005.81		1052976
604236	22/01/2025	0107198301928	Elvin Gilberto Maldonado Ponce	2,152.97		1010664
604237	22/01/2025	043091057	SOC. COMPAÑIA TURISTICA CARIBE,S.A.	38,435.37		1052993
604242	22/01/2025	T-26/SB	Topaz Properties S.A	57,398.62		1050449
604248	22/01/2025	M-315/CH	Madera & Ferreteria Tropical S. de R. L.	46,222.30		1047053

604249	22/01/2025	M-315/CH	Madera & Ferreteria Tropical S. de R. L.	20.00		1053061
604251	22/01/2025	b-33/mp	Parallel Sixteen Catering/// Brittany Marie Farrell	89,077.02		1050903
604252	22/01/2025	0501197600531	SANDRA LETICIA MEJIA HERNANDEZ	2,409.40		1053077
604253	22/01/2025	g-23/fh	Gileis S de R.L	7,774.06		1052958
604254	22/01/2025	g-23/fh	Gileis S de R.L	25.00		1052959
604257	22/01/2025	m-370/ch	The Hair Shop // Myril Yannell Brooks	4,067.50		1052818
604258	22/01/2025	11019024605176	S2S Villas, S.A	800.00		1053134
604259	22/01/2025	e-50/sb	ESIPA S DE R.L	31,204.54		1053093
604260	22/01/2025	0202198800630	SINDY DAYANA ANTUNEZ FLORES	2,409.40		1019992
604262	22/01/2025	5534610385	Dustin Alexander Fisher	800.00		1053137
604264	22/01/2025	11019021284090	F.T.A INVESTMENT SOCIEDAD ANONIMA	800.00		1053194
604265	22/01/2025	474885747	Bruce Graham Nicholls	19,605.49		1050046
604269	22/01/2025	1804196800996	Jose Domingo Velasquez Bustillo	6,960.00		1051526
604270	22/01/2025	0501195902290	Ricardo Antonio Izaguirre Lopez	5,508.55		1053237
604271	22/01/2025	11019017966110	Mirek Investments S,A	6,635.55		1053223
604272	22/01/2025	i-42/fh	Inversiones Y Servicios Automotriz Big Mikes S. de R. L.	15,170.83		978268
604273	22/01/2025	1626195800266	Diana Aracely Paredes Casaca	2,201.62		1053240
604274	22/01/2025	1101199700380	Jamminy Sabrina Rivers Grant	300.00		1053241
604275	22/01/2025	l-193/CH	FLOMIS// Iroshka Martinez	4,140.10		1051681
604276	22/01/2025	0205197300150	Maira Elizabeth Torres Almendarez	778.50		1053243
604277	22/01/2025	r-49/mp	Pulperia Los DOS Socios //// Ramiro Mendoza	3,729.70		1050184
604279	22/01/2025	1101199000214	Runnie Carina Bodden Bodden	950.87		1026265
604280	22/01/2025	1101199100179	William Luckey Brown Santos	950.87		1026267
604283	22/01/2025	1501197900637	Victor Manuel Amador Ruiz	2,007.00		1053249
604284	22/01/2025	1501197900637	Victor Manuel Amador Ruiz	14,933.24		1053250
604285	22/01/2025	1501197900637	Victor Manuel Amador Ruiz	5,046.61		1053247
604286	22/01/2025	1501197900637	Victor Manuel Amador Ruiz	7,310.11		995720
604287	22/01/2025	1501197900637	Victor Manuel Amador Ruiz	2,176.82		1053279
604288	22/01/2025	1101200600330	MARIA TERESA PINEDA CRUZ	500.00		1053283
604290	22/01/2025	1807197501732	DEODORO ADRIAN SOTO ROMERO	800.00		1053245
604291	22/01/2025	0301197800870	Carlos Alexander Mejia Saravia	800.00		1053246

604292	22/01/2025	0301197800870	Carlos Alexander Mejia Saravia	2,201.62		1051892
604293	22/01/2025	M-105/WE	Booty Bar & Caribbean Restaurant//Mejia Services S.A	2,500.00		1034078
604294	22/01/2025	r-55/fh	Roatan Island Property Managment S. de R.L.	46,908.11		1046301
604295	22/01/2025	06342018	CORPORACION DE INVERCION DANS S.A DE C.V	6,948.93		1050005
604296	22/01/2025	05019995153994	Corporacion De Inversiones Dans S.A	35,969.37		1053242
604297	22/01/2025	08019001429002	Carribean Divers S.A	1,880.60		1053280
604299	22/01/2025	08019001429002	Carribean Divers S.A	41,969.91		1053278
604301	22/01/2025	08019001429002	Carribean Divers S.A	4,943.14		1053282
604302	22/01/2025	0310200703867	Louis Miller St Louis	5,414.62		1053284
604303	22/01/2025	11019007091250	Klyde Warren Energy Investments SA	41,915.05		1053136
604304	22/01/2025	1501197900637	Victor Manuel Amador Ruiz	1,500.00		1053302
604307	22/01/2025	0202196800024	Glenda Murillo Hotta	823.50		1052724
604309	22/01/2025	l-46/fh	LUANCON S. DE R.L DE C.V.	31,705.45		1005012
604317	22/01/2025	e-85/fh	Optica Medina #2// Ever Misael Medina	2,370.01		1010383
604318	22/01/2025	E-133/CH	Optica Medina /// Ever Misael Medina	4,138.14		998762
604330	23/01/2025	0101901797611	Tropical Monkey S. de R.L.	800.00		1053919
604342	23/01/2025	i-129/ch	Alamo Rent a Car // Inversiones y Desarrollos Comerciales S. A.	42,621.27		977358
604353	23/01/2025	m-404/ch	Madeyso Insular S.A.	281,568.69		1047541
604356	23/01/2025	i-22/fh	ALADINOS	888,353.34		1050795
604357	23/01/2025	e-163/ch	Venta de Ropa 2da Ferrera /Erlin Ferrera	5,097.10		993124
604359	23/01/2025	0806197800459	Ever Misael Medina Artica	778.50		1043298
604360	23/01/2025	0501198112221	Francisco Javier Dubon Aguilar	772.79		1040422
604361	23/01/2025	l-22/wb	Hotel la Placita Inn // Lucas Construction And Services S.DE R.L. DE C.V.	52,053.95		1041524
604377	23/01/2025	1501197900637	Victor Manuel Amador Ruiz	5,985.00		1053244
604378	23/01/2025	a-28/sb	About Roatan Real Estate S.A	95,391.46		1050079
604390	23/01/2025	1101063091087	Soc. Janina Investments S.A.	7,959.40		1054523
604395	23/01/2025	t-62/ch	Technos Design Computadoras S.A de C.V	43,429.63		1047750
604400	23/01/2025	l-22/wb	Hotel la Placita Inn // Lucas Construction And Services S.DE R.L. DE C.V.	295,883.42		1044584
604402	23/01/2025	512801026	Pedro Pablo Mora	120,512.82		936525
604407	23/01/2025	08019002419307	Island Shipping S. de R.L.	2,000.00		1054665

604409	23/01/2025	01018008133024	Patsy bunch bracy	2,000.00		1054684
604411	23/01/2025	01018008133024	Patsy bunch bracy	25.00		1054711
604415	23/01/2025	11019023494211	J & J'S Island In The Sun, S.A	40,279.63		1054556
604416	23/01/2025	11019023494211	J & J'S Island In The Sun, S.A	25.00		1054712
604419	23/01/2025	M-340/CH	Look Out Bar and Restaurant //// Marcia Ann Webster	36,855.80		1052127
604421	23/01/2025	M-185/CH	Mini Plaza Bella Vista/Marthy Retrigue	23,525.78		1052089
604422	23/01/2025	C-34/CH	Blue Harbour Plantation S. DE R.L.	22,025.76		1049320
604450	23/01/2025	f-38/fh	Fundacion Centros Educativos Adventistas	179,458.18		1054424
604452	23/01/2025	1101197600230	Erica Marcia Jackson Feurtado	1,445.62		1054852
604454	23/01/2025	1101197600230	Erica Marcia Jackson Feurtado	5,000.00		1054897
604455	23/01/2025	A38793589	Pedro Pablo Mora	1,000.00		1054838
604456	23/01/2025	c-110/fh	Cash logistic S.A de C.V	92,082.57		1054652
604457	23/01/2025	11019006018501	Puerto de Crucero y Marina de las Isla de la Bahia S,A de C.V.	800.00		1054032
604458	23/01/2025	11019006018501	Puerto de Crucero y Marina de las Isla de la Bahia S,A de C.V.	20.00		1054928
604465	23/01/2025	11019016826945	Wahoo Holdings, S.A.	15,717.00		1032136
604466	23/01/2025	I-24/WE	Administradora Island House Property Management S.A.	27,644.37		1049536
604469	24/01/2025	b-138/ch	Bay Island Petroleum S.A	623,279.02		1051411
604470	24/01/2025	B-138/CH	Bay Island Petroleum S.A	25.00		1055761
604471	24/01/2025	B-16/MP	Bay Island Petroleum S.A	2,075,922.52		1051761
604472	24/01/2025	b-16/mp	Bay Island Petroleum S.A	25.00		1055762
604473	24/01/2025	C-61/SB	Bip Gas// Corporacion Isleña S.,A	84,729.37		1052035
604474	24/01/2025	c-61/sb	Bip Gas// Corporacion Isleña S.,A	25.00		1055776
604475	24/01/2025	C-118/FH	BIP Gas // Corporacion Isleña S.A	204,441.31		1052075
604476	24/01/2025	c-118/fh	BIP Gas // Corporacion Isleña S.A	25.00		1055777
604481	24/01/2025	C-357/CH	BIP Gas// Corporacion Isleña S.A	160,217.32		1051991
604482	24/01/2025	c-357/ch	BIP Gas// Corporacion Isleña S.A	800.00		1051937
604483	24/01/2025	c-357/ch	BIP Gas// Corporacion Isleña S.A	25.00		1055792
604484	24/01/2025	d-67/mp	Del Mar S.A	37,604.03		1051879
604485	24/01/2025	d-67/mp	Del Mar S.A	25.00		1055779
604486	24/01/2025	T-13/MP	Transmar S de R.L	43,053.87		1051708
604487	24/01/2025	t-13/mp	Transmar S de R.L	25.00		1055781

604488	24/01/2025	B-36/SB	Bay Island Petroleum S.A	599,335.93		1051497
604489	24/01/2025	b-36/sb	Bay Island Petroleum S.A	25.00		1055783
604490	24/01/2025	b-63/fh	Bay Island Petroleum S A 4 // French Cay	583,355.47		1051584
604491	24/01/2025	b-63/fh	Bay Island Petroleum S A 4 // French Cay	25.00		1055784
604492	24/01/2025	R-122/CH	Roatan Provision Company S de R.L	445,882.58		1051599
604493	24/01/2025	r-122/ch	Roatan Provision Company S de R.L	25.00		1055002
604495	24/01/2025	B-44/WE	Bay Island Petroleum S.A	229,948.92		1051463
604496	24/01/2025	b-44/we	Bay Island Petroleum S.A	25.00		1055787
604497	24/01/2025	K-23/MP	Silver Seafood S. De R.L	822,010.17		1051812
604499	24/01/2025	0501199405275	Katherine Aryanni Pineda Melendez	1,000.00		1055851
604506	24/01/2025	1804196502775	Ibis Hernandez Marroquin	2,457.00		1055808
604507	24/01/2025	0307197000042	Lesvia Lizeth Santos Bonilla	2,007.00		1055793
604508	24/01/2025	0307197000042	Lesvia Lizeth Santos Bonilla	26,224.94		1055807
604510	24/01/2025	11019015809277	SES Vistes, S.A.	51,079.65		1043360
604525	24/01/2025	527089897	SPB Properties Latin America, S.A. de C.V.	26,813.34		1055968
604528	24/01/2025	E-80/MP	Multiproyectos Roatan S. De R.L	53,412.60		1046631
604529	24/01/2025	e-80/mp	Multiproyectos Roatan S. De R.L	25.00		1056097
604534	24/01/2025	l-28/fh	Clinica Medica Insular // Lila Margarita Zelaya	6,557.94		1044903
604536	24/01/2025	l-45/fh	Farmacia Insular // Lila Zelaya	11,678.29		1044889
604537	24/01/2025	l-28/fh	Clinica Medica Insular // Lila Margarita Zelaya	20.00		1056131
604538	24/01/2025	L-45/FH	Farmacia Insular // Lila Zelaya	20.00		1056130
604600	24/01/2025	k-23/mp	Silver Seafood S. De R.L	55,605.25		1056569
604602	24/01/2025	k-23/mp	Silver Seafood S. De R.L	25.00		1056570
604608	24/01/2025	08019008199286	Bay Island Petroleum S.A.	537,202.18		1056562
604611	24/01/2025	08019008199286	Bay Island Petroleum S.A.	25.00		1056563
604615	24/01/2025	r-122/ch	Roatan Provision Company S de R.L	16,350.61		1056565
604618	24/01/2025	d-264/ch	Dream Ferries S.A	68,096.40		1056594
604619	24/01/2025	r-122/ch	Roatan Provision Company S de R.L	25.00		1056567
604621	24/01/2025	j-78/sb	JJ Sandy Bay Divers S. de R.L.	51,193.44		1053626
604622	24/01/2025	A-135/CH	Anacaribe S. de R. L.	22,916.97		1056616
604624	24/01/2025	g-109/ch	Grupo Alimenticio S.A DE C.V	92,564.81		1050250
604625	24/01/2025	j-78/sb	JJ Sandy Bay Divers S. de R.L.	25.00		1056633

604626	24/01/2025	0890201300680	Pablo Celestino Pozo Bejarano	3,665.25		1042215
604631	24/01/2025	D-252/CH	Comedor Familiar// Dimas Alexi Martinez Maradiaga	3,059.13		982078
604632	24/01/2025	B-142/CH	Pulperia y Reposteria familiar	3,266.50		982093
604638	24/01/2025	M-06/SB	Island Properties S de R.L	64,818.83		1055444
604642	24/01/2025	a-39/sb	ARQUICON//Arquitectura y Construcccion S.A	14,298.08		1052994
604643	24/01/2025	B-109/CH	Belca Honduras S.A de C.V	24,894.14		993727
604644	24/01/2025	r-128/ch	B Y B Native Art Souvenir // Rachel Banegas	19,704.32		999312
604645	24/01/2025	f-83/ch	SOUVENIR LA GUACAMAYA // FRED AUSTIN BODDEN SOLORZANO	18,696.38		998793
604646	24/01/2025	M-322/CH	Nautical Souvenir // Melissa Palma	19,464.26		999719
604647	24/01/2025	11019024117784	Horizon Enterprise Servicies S. DE R. L.	800.00		1056764
604663	27/01/2025	I-07/WB	Paradise Hotel & Resort S.A	177,351.46		1052518
604664	27/01/2025	I-07/WB	Paradise Hotel & Resort S.A	25.00		1057987
604665	27/01/2025	o-22/wb	Ocean One Property Management Rentals S.A.	41,562.39		982605
604666	27/01/2025	O-22/WB	Ocean One Property Management Rentals S.A.	25.00		1057990
604670	27/01/2025	C-79/WB	Cayuco Reef Divers S.A	37,513.26		1052477
604671	27/01/2025	V-16/WE	Victoria Cavendish // Victoria Cavendish Realty Limitada S.A.	31,314.70		1052464
604673	27/01/2025	j-45/wb	Island Properties Limited S.A.	22,621.90		1052579
604674	27/01/2025	J-45/WB	Island Properties Limited S.A.	25.00		1057991
604675	27/01/2025	A-274/CH	Allred Daycare Center // Asociacion Island Friends Roatan	2,000.00		1052448
604678	27/01/2025	C-79/WB	Cayuco Reef Divers S.A	25.00		1057989
604679	27/01/2025	1622196100224	Concepcion Zelaya Castellon	1,894.50		1057884
604680	27/01/2025	h-26/fh	Dialisis de Honduras S.A. DE C.V.	22,010.16	X	1053555
604681	27/01/2025	0412195100188	Juan Angel Rivera Tabora	5,998.50		1052942
604682	27/01/2025	0412195100188	Juan Angel Rivera Tabora	778.50		1052943
604697	27/01/2025	K-69/CH	Keikos S.A	51,947.43		1046322
604700	27/01/2025	08019021316331	Pico del Castillo de la Isla, S.A.	10,760.80		1058006
604705	27/01/2025	t-34/we	The Drunken Sailor /Tropical Monkey S de R.L	74,733.40		1057426
604725	27/01/2025	L-46/FH	LUANCON S. DE R.L DE C.V.	62,920.54		1051188
604727	27/01/2025	1101196700070	Sarah Elen Bennett Brooks	1,814.17		1056710

604738	27/01/2025	g-46/we	El Baroliche Argentinian Steakhouse//Grupo HNAR S de R.L	24,373.25		1056317
604739	27/01/2025	0502197400058	Iris Suyapa Perez Sandoval	500.00		1058273
604758	27/01/2025	0501195803146	Nora Arlette Martinez Chavez	46,063.18		1044492
604774	27/01/2025	1308200703289	Guillermo Ariel Peirano	8,740.12		1058384
604779	27/01/2025	A-242/CH	Acme Sanitation	1,200.00		1058458
604780	27/01/2025	A-242/CH	Acme Sanitation	1,200.00		1058459
604781	27/01/2025	A-242/CH	Acme Sanitation	1,200.00		1058460
604784	27/01/2025	A-242/CH	Acme Sanitation	1,200.00		1058461
604785	27/01/2025	A-242/CH	Acme Sanitation	1,200.00		1058462
604786	27/01/2025	A-242/CH	Acme Sanitation	1,200.00		1058463
604787	27/01/2025	A-242/CH	Acme Sanitation	1,200.00		1058464
604788	27/01/2025	A-242/CH	Acme Sanitation	1,200.00		1058465
604790	27/01/2025	A-242/CH	Acme Sanitation	20.00		1058467
604794	27/01/2025	C-46/MP	Roatan Adventure Park / Caribbean Life Adventure S.A de C.V	29,962.96		1051011
604797	27/01/2025	W-26/FH	BEYOND BEAUTY SALON// WENDY DILBERT	3,440.95		979114
604798	27/01/2025	h-24/fh	Roatan Dental Center // Hayman Grant	6,606.86		1054147
604804	27/01/2025	f-38/fh	Fundacion Centros Educativos Adventistas	46,292.29		1058516
604810	27/01/2025	1706198600403	Daris Sulinda Diaz Santos	500.00		1058534
604819	27/01/2025	J-02/WE	Sea Grape Plantation Resort S.de R.L / Joan Raquel Solomon Ramos	2,340.00		1058581
604821	27/01/2025	L-122/CH	Mini Super Lenis // Lourdes Johnson	22,756.36		1053852
604825	27/01/2025	a-114/fh	Advantage Real Estate S.A	102,014.15		1053107
604829	27/01/2025	h-26/fh	Dialisis de Honduras S.A. DE C.V.	22,010.16		1058634
604830	27/01/2025	0501195902609	Abraham Wolozny Honik	10,786.36		1044429
604831	27/01/2025	05019001047253	Aire Frio De Honduras S.A De C.V	8,167.45		1044430
604834	27/01/2025	a-114/fh	Advantage Real Estate S.A	25.00		1058656
604838	27/01/2025	R-05/MP	RECO//Roatan Electric Company	3,927,500.96		1052402
604839	27/01/2025	T-52/CH	Trade Winds Energy S.A	58,881.32		1052422
604844	27/01/2025	1805199000024	Juan Luis Martinez Oseguera	500.00		1058702
604848	27/01/2025	R-30/SB	Variedades Alexas//Rosendo deras	4,345.00		1046464
604850	27/01/2025	2204202100570	DESIREE LYNNE YARDIS	2,626.87		1058657

604851	27/01/2025	r-62/fh	Roatan Dream Vacation Rentals & Concierge Service S,A	41,182.02		1046218
604852	27/01/2025	2204202100570	DESIREE LYNNE YARDIS	10,000.00		1058659
604857	27/01/2025	1101194300013	SONIA ESPERANZA VALLADARES BODDEN	1,800.00		1058272
604858	27/01/2025	0801198901871	Devin Winsley McNab Jackson	32,431.34		1058757
604859	27/01/2025	01-410-0021	Alba Lucia Restrepo	868.50		1058704
604860	27/01/2025	494487351	Martha Cecilia Gordillo Ramirez	1,669.50		1058703
604861	27/01/2025	1105195200096	Martha Cecilia Gordillo	2,142.00		1058701
604862	27/01/2025	1808197500682	Nelson Francisco Ramirez	891.00		1058687
604863	27/01/2025	0801198901871	Devin Winsley McNab Jackson	20.00		1058763
604864	27/01/2025	1101194300013	SONIA ESPERANZA VALLADARES BODDEN	20.00		1058764
604865	27/01/2025	1101199100331	ROSA ELENA MEJIA HERNANDEZ	3,748.93		1058754
604866	27/01/2025	1101199100331	ROSA ELENA MEJIA HERNANDEZ	25.00		1058789
604870	27/01/2025	J-02/WE	Sea Grape Plantation Resort S.de R.L / Joan Raquel Solomon Ramos	75,715.22		1051078
604891	27/01/2025	C-113/CH	Cooperativa Sagrada Familia Ltda.	169,271.26		1051309
604898	27/01/2025	0801197207240	Keine Irias Servellon	9,891.38		1058639
604899	27/01/2025	08019001212344	Cooperativa de Ahorro y Credito Sagrada Familia Limitada	6,302.99		1046992
604901	27/01/2025	C-113/CH	Cooperativa Sagrada Familia Ltda.	12,892.79		1058803
604926	28/01/2025	B-27/FH	Banco Atlantida S. A.	80,929.80		1055077
604927	28/01/2025	B-26/MP	Banco Atlantida S.A / Cervceria	41,996.05		1055096
604929	28/01/2025	B-05/FH	Banco Atlantida S.A.	510,504.11		1055123
604930	28/01/2025	B-12/CH-01	Banco Atlantida S. A.	144,236.11		1055136
604932	28/01/2025	e-62/fh	Ace Hardware /// Eldons S.A de C.V	33,819.01		1059189
604933	28/01/2025	e-14/fh	ELDON'S #1 S.A.	110,681.70		1059233
604937	28/01/2025	e-96/ch	Eldon's #3 S.A. DE C.V./ Col Dusty	114,188.06		1059188
604939	28/01/2025	e-141/ch	ELDONS #2 S.A. DE C.V. // El Centro	20,158.64		1059204
604940	28/01/2025	11019995417149	Eldons S.A. de C.V.	72,172.61		1059215
604941	28/01/2025	11019995417149	Eldons S.A. de C.V.	60,100.91		1059232
604945	28/01/2025	p-95/ch	Petrolera del Norte S.de R.L.	78,621.13		1053966

604946	28/01/2025	I-64	Importadora Comercial De Roatan S A Sucursal # 1	50,072.60		1049936
604947	28/01/2025	i-60/ch	Importadora Comercial de Roatan S.A	55,928.27		1049840
604950	28/01/2025	s-36/sb	Sun Perfumes & Licores // Importadora Comercial de Roatan	48,854.49		1049816
604952	28/01/2025	d-267/ch	Distribuidora de Materiales S. de R. L. de C. V. (Didema)	248,526.20		1056780
604955	28/01/2025	D-267/CH	Distribuidora de Materiales S. de R. L. de C. V. (Didema)	25.00		1059263
604959	28/01/2025	D-83/FH	Sherwin Williams // Distribuidora de materiales S DE RL DE CV	59,805.95		1056807
604961	28/01/2025	d-83/fh	Sherwin Williams // Distribuidora de materiales S DE RL DE CV	25.00		1059264
604964	28/01/2025	h-60/ch	Honduras Abundant Life Association (HALA)	2,000.00		1050210
604966	28/01/2025	H-60/CH	Honduras Abundant Life Association (HALA)	33,588.78		1059321
604970	28/01/2025	11019014621371	Honduras Abundant Life Association	3,953.97		1052592
604971	28/01/2025	11019014621371	Honduras Abundant Life Association	57,433.51		1052621
604972	28/01/2025	f-33/fh	Fabrica de Muebles y Nasas Canales y Asociados S. DE R.L.	15,735.44		1054770
604974	28/01/2025	j-118/fh	Kmar Fruit/ Joseph Angel Galvan Perdomo	1,549.37		1028243
604975	28/01/2025	h-26/fh	Dialisis de Honduras S.A. DE C.V.	13,727.90		1053555
604990	28/01/2025	497165118	Jennifer Keeton Mc Gill	8,190.82		1043983
604992	28/01/2025	497165118	Jennifer Keeton Mc Gill	25.00		1059429
604994	28/01/2025	D-205/CH	Car Wash Los Primos//Dunia Yessenia Rodriguez Ortiz	67,806.62		1051281
604997	28/01/2025	044090247	SOCIEDAD MER,TAHA 04 S.A.	379,014.92		451223
605000	28/01/2025	11019008153029	Mundo Electrico S De RL De CV	800.00		1059447
605005	28/01/2025	04309266	RJ INVESTMENTS AND CONSULTING, S.A.	43,524.89		1059298
605023	28/01/2025	08019995368674	Banco Atlantida S.A.	53,382.55		1059537
605035	28/01/2025	B - 07/MP	Banco Lafise S.A	13,898.25		1059574
605037	28/01/2025	d-206/ch	Dufry Honduras S.A.	347,440.35		1055109
605038	28/01/2025	w-75/ch	Pollo Express #2 // Willy Paniagua	5,025.20		1052739
605039	28/01/2025	J-398/CH	Allison Boutique//Jose Adan Juarez Chicas	3,093.04		1045010

605042	28/01/2025	d-113/ch	Dufry de Honduras//Dufry de Honduras S.A	43,851.39		1059555
605043	28/01/2025	d-113/ch	Dufry de Honduras//Dufry de Honduras S.A	420,209.32		1055203
605048	28/01/2025	1101901687621	LA SOC. LUCA REAL ESTATE HOLDING, S.A.	2,000.00		1059657
605049	28/01/2025	11019016876215	Luca Real Estate Holding, S.A	25.00		1059671
605052	28/01/2025	d-113/ch	Dufry de Honduras//Dufry de Honduras S.A	75.00		1059689
605057	28/01/2025	G-38/FH	Golden Key Management S.A	81,664.19		1047298
605058	28/01/2025	G-38/Fh	Golden Key Management S.A	3,320.92		1059760
605060	28/01/2025	g-38/fh	Golden Key Management S.A	25.00		1059776
605062	28/01/2025	0501196306151	Mauricio Gabriel Kattan Salem	3,270.98		1050920
605068	28/01/2025	08019021306688	Dos Reyes, S.A.	6,341.74		1059823
605069	28/01/2025	08019021306688	Dos Reyes, S.A.	6,341.74		1059824
605070	28/01/2025	A00186032	Charles Paul mandela jr	2,201.62		1059761
605071	28/01/2025	11019022374009	Dos Reyes Playa, S.A	12,796.36		1059821
605072	28/01/2025	08019021306688	Dos Reyes, S.A.	25,552.09		1059822
605075	28/01/2025	a-264/ch	Island Outfitters // A & G Roatan S.A.	138,633.01		1048932
605076	28/01/2025	A-264/CH	Island Outfitters // A & G Roatan S.A.	25.00		1059873
605077	28/01/2025	a-167/ch	Piraña Joe / A & G Roatan S. A. Mahogany	118,645.21		1048890
605079	28/01/2025	a-209/ch	Piraña Joe # 2// A & G Roatan S. A.	128,062.63		1048980
605080	28/01/2025	a-166/ch	Silver Sun Mahogany / A & G Roatan S. A.	58,373.99		1049046
605081	28/01/2025	a-196/ch	Silver Sun Port of Roatan// A & G Roatan S.A	58,744.63		1049086
605083	28/01/2025	a-72/mp	Ark & Son RTB Investment S.A. de C.V.	27,682.41		1057295
605085	28/01/2025	a-72/mp	Ark & Son RTB Investment S.A. de C.V.	20.00		1059894
605088	28/01/2025	G-15/WE	"San Simon The Beach Club"	57,295.47		1056696
605089	28/01/2025	M-59/WE	Hotel Mayan Princes Beach Resort / Milton Bight Holding Co. S. A.	127,435.06		1056677
605090	28/01/2025	D-52/WB	Las Sirenas//Diamond Life S.A	77,814.04		1056493
605091	28/01/2025	I-21/SB	Sol y Mar// Inversiones Coral Blue de Hondruas S.A de C.V	58,270.02		1056459
605093	28/01/2025	T-14/MP	Tourist Attraction Service S de R.L	22,582.33		1056475
605094	28/01/2025	c-110/fh	Cash logistic S.A de C.V	9,704.71		1059337
605095	28/01/2025	i-07/ch	Edificio Cooper// Ivy Warren	19,969.57		1053008

605096	28/01/2025	p-85/ch	Productos de Importacion S.A DE C.V.	79,544.94		1052362
605097	28/01/2025	B-45/WB	Mayan Divers /// Bay Island Leisure S.A	35,835.42		1056664
605098	28/01/2025	B-45/WB	Mayan Divers /// Bay Island Leisure S.A	25.00		1059807
605105	28/01/2025	e-43/mp	Embotelladora de Sula S. A.	810,929.96		1052710
605106	28/01/2025	P-25/FH	Paya Mag S.A	24,615.00		989783
605113	28/01/2025	i-05/sb	Discovery Bay	13,004.74		1046587
605114	28/01/2025	B-49/WB	Buena Vista Enterprises Management Company S.A	55,912.79		1058327
605116	28/01/2025	v-22/we	Guava Grove // Viciri Enterprises S.A.	107,030.22		1052694
605121	28/01/2025	B-56/FH	Big French Key Roatan S.A.	58,627.00		997269
605131	28/01/2025	11019016812414	The Last Great Place Holding Company, S.A	7,260.28		1050779
605133	28/01/2025	11019022352728	Cabaña Azure, S.A.	10,746.48		1055022
605134	28/01/2025	d-69/ch	Delta Airlines Inc.	220,320.78		1052449
605136	28/01/2025	1101198200131	Kerry Lamar MC Nab Jones	800.00		1060057
605137	28/01/2025	0501199103033	Maria Andrea Ramirez Millares	800.00		1060059
605138	28/01/2025	488966381	Richard Francis Borghese	800.00		1060060
605139	28/01/2025	2404200701469	Pasquale Paonessa	800.00		1060055
605140	28/01/2025	2404200701469	Pasquale Paonessa	800.00		1060056
605141	28/01/2025	0801199204504	Melissa Nicole Chavez Nieves	800.00		1060054
605142	28/01/2025	T-14/MP	Tourist Attraction Service S de R.L	25.00		1060102
605144	28/01/2025	08019004474168	Siempre Roatan Corporation S.A.	1,000.00		1059538
605145	28/01/2025	08019004474168	Siempre Roatan Corporation S.A.	1,000.00		1059539
605147	28/01/2025	08019004474168	Siempre Roatan Corporation S.A.	1,000.00		1059540
605148	28/01/2025	08019004474168	Siempre Roatan Corporation S.A.	25.00		1060151
605157	28/01/2025	m-345/ch	Molino Harinero Sula S.A	179,922.97		923614
605158	28/01/2025	11019024102395	Roatan Education Ministries, S.A	19,347.52		1060005
605159	28/01/2025	0908201100001	Deborah Ruth Hunnicutt	1,729.37		1060002
605161	28/01/2025	11019024102395	Roatan Education Ministries, S.A	25.00		1060180
605163	29/01/2025	0501195101400	Vilma Gloria Aguilar Gonzalez	5,995.75		1060630
605164	29/01/2025	I-184/CH	Paradiso //Island General Store S.A	59,589.33		1046496
605166	29/01/2025	1101198600246	Kem Cordie Stewart Brooks	835.42		1060634
605167	29/01/2025	08019005002690	ODAAT,S.A	12,528.71		1056178

605168	29/01/2025	658320009	Patsy Bunch Bracy	20,982.82		1056177
605169	29/01/2025	11039008135248	Xbalanque Investment Company,S.A	40,372.25		1056174
605171	29/01/2025	11039008135248	Xbalanque Investment Company,S.A	25.00		1060680
605179	29/01/2025	0101199104169	Anthony Edwards Stanley Ayala	2,000.00		1060688
605181	29/01/2025	0101199104169	Anthony Edwards Stanley Ayala	40.00		1060690
605197	29/01/2025	1103199100132	Gellen Jahana Diaz Gutierrez	5,600.00		1060824
605198	29/01/2025	010300147	Elmer Antonio Vasquez / Gellen Johana Diaz	1,608.49		1060823
605205	29/01/2025	D-69/CH	Delta Airlines Inc.	25.00		1060882
605211	29/01/2025	0506197201080	Sergio Renato Rodriguez Neda	47,727.48		1060863
605213	29/01/2025	0506197201080	Sergio Renato Rodriguez Neda	5,336.20		1054286
605215	29/01/2025	08019020225580	Inmoterra Servicios Inmobiliarios, S De R.L. De C.V.	7,482.25		1018163
605221	29/01/2025	0506197201080	Sergio Renato Rodriguez Neda	75.00		1060908
605225	29/01/2025	A-242/CH	Acme Sanitation	1,200.00		1060910
605226	29/01/2025	A-242/CH	Acme Sanitation	1,200.00		1060911
605227	29/01/2025	A-242/CH	Acme Sanitation	1,200.00		1060912
605228	29/01/2025	A-242/CH	Acme Sanitation	1,200.00		1060913
605229	29/01/2025	A-242/CH	Acme Sanitation	1,200.00		1060914
605230	29/01/2025	A-242/CH	Acme Sanitation	1,200.00		1060915
605232	29/01/2025	A-242/CH	Acme Sanitation	20.00		1060917
605237	29/01/2025	1101199100270	Astrid Daricsa Cartagena Lopez	2,438.84		1060906
605240	29/01/2025	1101199100270	Astrid Daricsa Cartagena Lopez	1,199.92		1060965
605244	29/01/2025	B-158/CH	Bay Island Develoment Constructions S. A .	15,525.51		1058808
605248	29/01/2025	m-28/we	Sonrisa Hotel Group S. A. // Lands End	121,343.09		1053891
605253	29/01/2025	N-34/FH	Nacel de Honduras SA de CV	102,019.41		992096
605254	29/01/2025	e-62/fh	Ace Hardware /// Eldons S.A de C.V	69,638.15		1056966
605255	29/01/2025	B-158/CH	Bay Island Develoment Constructions S. A .	25.00		1061007
605256	29/01/2025	E-14/FH	ELDON'S #1 S.A.	305,544.35		1055721
605258	29/01/2025	e-96/ch	Eldon's #3 S.A. DE C.V./ Col Dustry	296,384.25		1056820
605260	29/01/2025	e-141/ch	ELDONS #2 S.A. DE C..V. // El Centro	111,477.75		1057008
605261	29/01/2025	e-81/fh	Green Market// Eldons S.A. de C.V.	16,995.40		1056940
605265	29/01/2025	XFZ22C5	SONRISA HOTEL GROUP S.A.	95,439.94		854414

605266	29/01/2025	xfz22c5	SONRISA HOTEL GROUP S.A.	25.00		1061041
605273	29/01/2025	m-03/we	Tabyana Beach Resort / Marco Galindo	24,241.94		1061102
605274	29/01/2025	p-17/fh	Petroa S. A. // Petroleos de Roatan S.A.	132,877.14		1059579
605275	29/01/2025	P-37/FH	Petrogas	7,022.50		1056523
605276	29/01/2025	05019006482632	Lovable E-Commerce Division S.A De C.v	35,297.41		1060633
605277	29/01/2025	11019995428665	Sun Petroleum Corporation S.A.de C.V.	44,018.39		1060907
605278	29/01/2025	s-57/mp	Sun Petroleum S.A de C.V / Monte Placentero	40,726.05		1061008
605279	29/01/2025	s-40/we	Sun Petroleum S A de C,V/ West End	168,341.27	X	1059522
605284	29/01/2025	s-200/ch	Sun Petroleum S.A / Aeropuerto	121,026.85		1058133
605286	29/01/2025	e-43/ch	Sun Petroleum S.A de C.V / Coxen Hole	129,699.33		1058072
605288	29/01/2025	s-12/fb	Sun Petroleum S.A de C.V / Flowers Bay	122,849.21		1057836
605289	29/01/2025	s-40/we	Sun Petroleum S A de C,V/ West End	128,788.26		1059522
605290	29/01/2025	E-06/FH	Sun Petroleum S.A/ French Harbour	130,457.94		1059491
605293	29/01/2025	S-57/MP	Sun Petroleum S.A de C.V / Monte Placentero	130,552.24		1059469
605295	29/01/2025	0101199203563	Zorobabel Carranza Canales	4,523.05		1061196
605296	29/01/2025	s-40/we	Sun Petroleum S A de C,V/ West End	39,553.01		1060946
605297	29/01/2025	s-200/ch	Sun Petroleum S.A / Aeropuerto	37,944.41		1060879
605298	29/01/2025	e-43/ch	Sun Petroleum S.A de C.V / Coxen Hole	52,479.10		1061025
605299	29/01/2025	s-12/fb	Sun Petroleum S.A de C.V / Flowers Bay	46,703.75		1060947
605300	29/01/2025	e-06/fh	Sun Petroleum S.A/ French Harbour	46,990.02		1061039
605301	29/01/2025	n-17/fh	Navega S.A	168,382.69		1056132
605307	29/01/2025	11019001419930	Safe Way Maritime Transportation Company s.a.	800.00		1061254
605316	29/01/2025	F-36/FH	Fundacion Carl Olson McNab Sr.	2,000.00		1056383
605361	29/01/2025	s-68/fh	OceanSide Health Club & Cafe S. De R.L.	75,948.31		1056536
605365	29/01/2025	08019003253902	PROCURADURIA GENERAL DE LA REPUBLICA	5,466.44		1061408

605367	29/01/2025	j-05/sb	Instituto De Ciencias Marinas S de R.L	47,404.73		1061436
605370	29/01/2025	1101194400085	Julio Cesar Galindo Sosa	7,347.15		1058638
605371	29/01/2025	11019995026000	Anthonys Key Hotel Corp S.A. de C.V.	800.00		1061464
605372	29/01/2025	11019995026000	Anthonys Key Hotel Corp S.A. de C.V.	800.00		1061465
605374	29/01/2025	I-39/we	Fantasy Toy`s / Lourdes Davila	27,390.05		1053437
605377	29/01/2025	J-05/SB	Instituto De Ciencias Marinas S de R.L	52,607.94		1058890
605381	29/01/2025	J-3/SB	Anthony`s Key Hotel Corporation S. A. de C. V.	333,524.03		1061432
605383	29/01/2025	S-11/SB	Cornerstone Recompression Chamber	16,265.19		1058947
605384	29/01/2025	J-3/SB	Anthony`s Key Hotel Corporation S. A. de C. V.	300,147.58		1058986
605385	29/01/2025	S-140/CH	Maya Key/// Anthonys Key Hotel Corp. S.A. de C.V	75,308.46		1058916
605386	29/01/2025	I-91/CH	Centro Educativo Bilingue Metodista // Iglesia Metodista De Honduras	180,129.04		1058120
605388	29/01/2025	G-113/CH	Grupo Jaremar de Honduras S.A De C.V	205,357.17		1055748
605393	29/01/2025	b-74/ch	Iguana Co. // Bay Island Promotional Product /// Mahogany bay	94,099.09		1058613
605395	29/01/2025	B-74/CH	Iguana Co. // Bay Island Promotional Product /// Mahogany bay	25.00		1061252
605396	29/01/2025	j-361/ch	Inversiones Oseguera//Juan Luis Martinez Oseguera	28,168.46		1059166
605400	29/01/2025	j-43/we	JRV Spaces /Julie Marie Wood Smith	20,282.19		1060263
605401	29/01/2025	v-32/we	Refrigeracion Carbajal // Victor Daniel Carbajal cruz	5,352.44		1059658
605402	29/01/2025	D-204/CH	Distribuidora Ramirez S.A	9,028.17		1061548
605403	29/01/2025	j-258/ch	Supermercado Isleño//Jose Alejandro Ramirez	46,748.33		1061563
605404	29/01/2025	d-226/ch	Desarrollos Inmobiliarios y Servicios Financieros El Paraiso Insular.//DISFPI S.A	53,067.82		1054037
605405	29/01/2025	k-12/fh	Pintuco de Honduras S.A.	6,698.51		1061577
605408	29/01/2025	c-140/ch	Corporación Cyranita S. A.	32,057.66		1055056
605414	29/01/2025	t-16/sb	Tranquil Sea Properties S.A	51,401.36		1056245
605417	29/01/2025	t-11/sb	Tranquil Seas Management Company S.A	85,580.99		1056182

605419	29/01/2025	d-271/ch	Distribuidora Andy S de R.L de C.V	16,199.32		1061516
605420	29/01/2025	1101197200058	Robert Mackeron Johnson Brooks	835.42		1061352
605423	29/01/2025	l-39/fh	Lacteos de Honduras S.A	434,255.50		1053305
605425	29/01/2025	i-71/we	Tirza's Touch / Island Enterprises S.A.	5,458.93		995887
605430	30/01/2025	t-42/fh	TIGO // TELEFONICA CELULAR S.A. DE C.V.	453,057.81		1056160
605431	30/01/2025	k-22/fh	Bar y Mini Super La Zona /// Kervin Stewart	23,520.00		1054967
605433	30/01/2025	g-31/mp	Bip Lubricentro / Genesis S. A.	29,945.16		1059430
605434	30/01/2025	d-189/ch	Casa del Ron//Distribuidora Istmania S.A De C.V.	271,364.71		1060121
605435	30/01/2025	c-109/fh	Coco Baleadas // Noza y Lunaje Asociados S De. R.L	17,718.07		1050624
605438	30/01/2025	j-313/ch	Rivera Paint Store//Juan Ramon Rivera Solis	7,852.83		994175
605439	30/01/2025	e-248/ch	Autoservicio Dolphin /Espresso Americano	72,561.29		1058427
605440	30/01/2025	e-120/ch	Espresso Americano S. de R. L.	50,301.42		1058387
605441	30/01/2025	e-47/fh	Espresso Americano S.A.	86,264.08		1058371
605449	30/01/2025	e-53/ch	Espresso Americano S. de R. L.	71,074.25		1058439
605454	30/01/2025	j-110/fh	J.B INVESMENT S. A. // KATRINY BAY	15,982.74		1058878
605455	30/01/2025	j-110/fh	J.B INVESMENT S. A. // KATRINY BAY	25.00		1062213
605456	30/01/2025	0501197001011	Mauricio Adolfo Caballero Reyes	891.00		1062170
605457	30/01/2025	11019015809277	SES Vistes, S.A.	330,014.75		896693
605458	30/01/2025	p-03/sb	Roatan Life Partners S. A.	91,412.85		1054671
605459	30/01/2025	p-03/sb	Roatan Life Partners S. A.	25.00		1062215
605463	30/01/2025	08018018044630	Caballito Del Mar, S.A	11,658.20		1062244
605464	30/01/2025	11019021256078	Caballito de Mar, S.A	3,299.56		1062246
605466	30/01/2025	11019021256078	Caballito de Mar, S.A	3,617.27		1062245
605470	30/01/2025	r-25/we	Roatan Island Real Estate//Roatan Island Real Estate S. A.	33,787.37		1053826
605473	30/01/2025	i-16/mp	Inversiones Moravia S.A de C.V	46,230.42		1057243
605474	30/01/2025	E-59/MP	E y L Comercial Agropecuaria S,A // ECASA	39,262.76		1054055
605479	30/01/2025	0801198311779	Ana Luisa Lopez Aguilar	1,681.87		1062345
605482	30/01/2025	d-78/fh	DICOSA// DISTRIBUIDORA COMERCIAL S. A.	9,098.40		1061409
605490	30/01/2025	1103197900043	Eva Jocely Garcia Woo	500.00		1062346

605491	30/01/2025	0801198311779	Ana Luisa Lopez Aguilar	5,000.00		1062426
605492	30/01/2025	HD769330	Charles Edward Ames	1,000.00		1062429
605501	30/01/2025	E-21/WE	Hibiscus Cabins/Esmeralda Mann	19,912.35		1054438
605502	30/01/2025	S-71/FH	Del Bosque	17,717.84		1055248
605505	30/01/2025	0927900280022	MP-223 Holding, S.A.	22,287.24		1010500
605507	30/01/2025	s-47/we	Splash Inn Management S.de R.L	104,130.46		1056286
605508	30/01/2025	s-69/we	Splash Inn S.A.	20,272.11		1056258
605509	30/01/2025	l-41/mp	Leche y Derivados S.A. (LEYDE)	367,521.79		1053200
605514	30/01/2025	Y-06/FH	Seeds//// Yannie Bodden	46,003.56		1055286
605516	30/01/2025	E-270/CH	Expresco S. de R. L.	33,494.51		1058234
605518	30/01/2025	08019995385798	ESPRESSO AMERICANO S.A.	24,317.87		1062214
605520	30/01/2025	k-02/gb	KK ENTERTAINMENT S.A.	14,618.44		1060511
605522	30/01/2025	j-68/sb	Blue Bahia Beach Grill // Jacks Management and Maintenance Company S.A.	131,533.55		1052894
605523	30/01/2025	i-15/sb	Blue Island Divers // Island Time Leisure Investment S.A	112,020.48		1052773
605524	30/01/2025	P-31/FH	Payless Shoesource Honduras S de R.L.	158,842.99		1059840
605526	30/01/2025	08019014703843	Comercial Megapaca S.A.	19,040.00		1035903
605527	30/01/2025	0801901470384	Comercial Megapaca S.A	20.00		1062621
605531	30/01/2025	d-217/ch	DIHEGO//Distribuidora Hector Godoy S. DE R.L.	37,668.92		1056595
605532	30/01/2025	e-68/fh	Fundacion Sol /// Eldons S.A. de C.V.	26,612.07		1056873
605552	30/01/2025	d-41/ch	Diamonds International Honduras S. A. Honduras S. A.	192,695.52		1062625
605557	30/01/2025	s-197/ch	Blimpie / E-coffe /// Sun Restaurant Corporation S.A de C.V / Frente al Aeropuerto)	15,863.37		1057269
605559	30/01/2025	s-56/we	Blimpie / Sun Corporation S.A de C,V	13,500.11		1055483
605561	30/01/2025	s-235/ch	BLIMPIE// Sun Restaurant Corporation S.A. de C..V	14,892.29		1056344
605563	30/01/2025	s-138/ch	Bojangles //// Sun Restaurant Corporation S.de R.L	16,064.81		1055273
605565	30/01/2025	e-36/fh	Bojangles & Pizza Inn	44,349.94		1055352
605566	30/01/2025	e-39	BOJANGLES// Sun Restaurant Corporation	73,335.80		1057100
605567	30/01/2025	s-238/ch	Built Custom Burger// Sun Restaurant Corporation S.A. de C.V.	15,444.28		1055431
605568	30/01/2025	s-77/mp	E-coffe Auto Servicio	14,950.85		1055509

605569	30/01/2025	s-44/we	E-Coffee /// Sun Restaurant S. de R.L	13,857.47		1057178
605570	30/01/2025	s-55/fh	E-Coffee / Sun Restaurant	12,550.83		1055548
605571	30/01/2025	0910201701891	Martin Musil	10,000.00		1062757
605573	30/01/2025	d-78/fh	DICOSA// DISTRIBUIDORA COMERCIAL S. A.	2,091.67		1062565
605575	30/01/2025	s-184/ch	E-Coffee /// Sun Restaurant Corporation S.A de C.V	14,452.89		1057217
605581	30/01/2025	s-240/ch	E-Coffee Auto Servicio// Sun Restaurant Corporation S.A de C.V	12,650.44		1057152
605586	30/01/2025	e-56/fh	E-Coffee /// Sun Restaurant Corporation S.A de C.V.	13,983.21		1056899
605587	30/01/2025	s-183/ch	E-Coffee ///Sun Restaurant Corporation S. A de C.V	13,338.72		1055326
605588	30/01/2025	s-236/ch	E-COFFEE// Sun Restaurant Corporation S.A. de C.V.	14,000.14		1056405
605592	30/01/2025	s-57/we	Pizza Inn / Sun Restaurant Corporation S A de C,V	15,068.45		1056620
605594	30/01/2025	s-237/ch	Planet Smoothie// Sun Restaurant Corporation S.A. de C.V.	13,525.59		1055392
605600	30/01/2025	m-37/sb	Roatan Sales & Rentals S.A.	105,370.98		1060038
605602	30/01/2025	o-02/fh	Fantasy Island Beach Resort / Operadora Bonne Beach S. A.	305,951.88		1054818
605604	30/01/2025	s-197/ch	Blimpie / E-coffe /// Sun Restaurant Corporation S.A de C.V / Frente al Aeropuerto)	4,239.34		1062317
605606	30/01/2025	s-56/we	Blimpie / Sun Corporation S.A de C,V	6,869.10		1062299
605607	30/01/2025	s-138/ch	Bojangles //// Sun Restaurant Corporation S.de R.L	9,725.66		1062284
605608	30/01/2025	R-121/CH	Roatan Executive Realty S.A.	58,654.86		999868
605611	30/01/2025	e-36/fh	Bojangles & Pizza Inn	53,298.00		1062283
605612	30/01/2025	e-39	BOJANGLES// Sun Restaurant Corporation	96,530.56		1062281
605613	30/01/2025	e-56/fh	E-Coffee /// Sun Restaurant Corporation S.A de C.V.	41,055.98		1062318
605616	30/01/2025	05019998425160	Sun Restaurant Corporation S.A de C.V	38,227.47		1062319
605618	30/01/2025	i-16/fh	Inversiones Comerciales & Desarrollos S. A. DE C.V.	452,236.90		1059075
605626	30/01/2025	z-01/ch	Comercial Fecobe / Zoila Villeda	16,355.10		1058973
605629	30/01/2025	z-01/ch	Comercial Fecobe / Zoila Villeda	25.00		1062934

605636	30/01/2025	S-40/FH	Sercom Honduras S.A	945,125.34		1054880
605642	30/01/2025	0208197400400	Rossel Edgardo Cruz Ortiz	756.00		1063032
605643	30/01/2025	0208197400400	Rossel Edgardo Cruz Ortiz	778.50		1063031
605644	30/01/2025	0208197400400	Rossel Edgardo Cruz Ortiz	801.00		1063014
605650	30/01/2025	a-48/fh	Almacenes Lady Lee S.A. de C.V	647,132.68		1059627
605651	30/01/2025	a-97/fh	Price Home	152,931.19		1061076
605652	30/01/2025	a-48/fh	Almacenes Lady Lee S.A. de C.V	20.00		1063080
605653	30/01/2025	a-97/fh	Price Home	20.00		1063081
605654	30/01/2025	E272134	Carmen Maritza Cruz Regalado	4,248.00		1059446
605658	30/01/2025	c-31/fh	Central American Marketing / REMAX	72,863.66		1044693
605659	30/01/2025	c-68/wb	Remax /// Central American Marketing & Managment Consulting S de R.L de C.V	62,187.52		1044639
605662	30/01/2025	c-84/we	Remax//Central American Marketing & Management Consulting S.A de C.V	57,705.89		1044700
605663	30/01/2025	c-84/we	Remax//Central American Marketing & Management Consulting S.A de C.V	25.50		1063107
605665	30/01/2025	e-226/ch	Elements S de R.L	16,820.94		1063102
605667	30/01/2025	e-226/ch	Elements S de R.L	190,325.15		1059148
605669	30/01/2025	1101194400085	Julio Cesar Galindo Sosa	1,000.00		1063104
605673	30/01/2025	m-413/ch	Comercial Megapaca #2	167,390.55		1062799
605675	30/01/2025	c-82/fh	Comercial Megapaca S.A	396,940.64		1062594
605676	30/01/2025	c-82/fh	Comercial Megapaca S.A	20.00		1063132
605677	30/01/2025	C-30/FH	Cerveceria Hondureña S.A.	112,272.27		1063114
605679	30/01/2025	11019015804675	LMU Capital Partners, S.A	1,000.00		1063101
605681	30/01/2025	11019015804675	LMU Capital Partners, S.A	25.00		1063174
605685	30/01/2025	f-27/fh	Farmacia Del Ahorro S.A	55,245.14		1063129
605690	30/01/2025	d-189/ch	Casa del Ron//Distribuidora Istmania S.A De C.V.	7,042.63		1063131
605693	30/01/2025	0101198203372	Cintya Estefania Moradel Lagos	5,000.00		1063209
605694	30/01/2025	0101198203372	Cintya Estefania Moradel Lagos	25.00		1063210
605699	30/01/2025	s-24/mp	Stone Market S.A.	27,986.97		1060061
605700	30/01/2025	S-24/MP	Stone Market S.A.	6,308.29		1063211
605701	30/01/2025	E-09/FH	Sun Water Corporation S. A.	101,564.99		1063195
605703	30/01/2025	d-69/fh	Dupray Inversiones S de RL (DUPRIN)	23,621.50		1059506
605705	30/01/2025	e-09/fh	Sun Water Corporation S. A.	98,059.66		1055587
605708	30/01/2025	1807199100650	Ruben Arafath Sierra Guardado	500.00		1063272
605711	30/01/2025	1807199100650	Ruben Arafath Sierra Guardado	500.00		1063273

605713	30/01/2025	c-353/ch	Wood Medical Center//Corporacion De Salud Insular S.A de C.V.	310,719.04		1062077
605714	30/01/2025	J-90/MP	JMC Fisheries S.A	52,748.00		1056431
605715	30/01/2025	j-63/fh	John Mc Nab Company	39,089.00		1056650
605717	30/01/2025	p-93/ch	Prime Imports S.A DE C.V.	15,435.40		1063287
605731	30/01/2025	A-98/FH	Asociacion Hondureña Para La Pesca Deportiva Responsable (AHPESCAR)	2,000.00		1056508
605736	30/01/2025	J-63/FH	John Mc Nab Company	2,000.00		1063408
605745	31/01/2025	1511197300067	Norma Yolanda Agurcia Galindo	500.00		1062427
605746	31/01/2025	1101193900012	Lucas Miranda Bustillo	825.00		1062428
605747	31/01/2025	1101194600016	Erminia Anderson Sanchez	356.91		1055809
605748	31/01/2025	1801196800755	Hector Maldonado Ramirez	875.19		1041586
605750	31/01/2025	1701195500566	Rosa Erlinda Vega Berrios	1,600.00		1042169
605751	31/01/2025	0102197200061	Adelmo Nectaly Murillo Morales	2,400.00		1050561
605752	31/01/2025	1521194200027	Vilma Azucena Morales	1,300.00		1050548
605753	31/01/2025	0209198300684	Merlyn Lizeth Madrid Ramos	1,000.00		1063846
605767	31/01/2025	0801200400227	Waleska Angelique Jones Howell	5,000.00		1063914
605768	31/01/2025	0801200400227	Waleska Angelique Jones Howell	25.00		1063915
605770	31/01/2025	1107200702904	Michael Todd Carter	10,000.00		1063917
605771	31/01/2025	1107200702904	Michael Todd Carter	25.00		1063918
605772	31/01/2025	M-345/CH	Molino Harinero Sula S.A	135,148.55		989564
605777	31/01/2025	M-105/FH	MOTOS Y VEHICULOS SA DE CV	36,320.42		1061592
605778	31/01/2025	c-306/ch	Tienda Charly	88,474.60		1060500
605779	31/01/2025	A-242/CH	Acme Sanitation	1,200.00		1063935
605780	31/01/2025	A-242/CH	Acme Sanitation	1,200.00		1063936
605781	31/01/2025	A-242/CH	Acme Sanitation	1,200.00		1063937
605782	31/01/2025	A-242/CH	Acme Sanitation	1,200.00		1063938
605783	31/01/2025	A-242/CH	Acme Sanitation	1,200.00		1063939
605784	31/01/2025	A-242/CH	Acme Sanitation	1,200.00		1063940
605785	31/01/2025	A-242/CH	Acme Sanitation	1,200.00		1063941
605786	31/01/2025	A-242/CH	Acme Sanitation	1,200.00		1063942
605787	31/01/2025	A-242/CH	Acme Sanitation	20.00		1063958
605788	31/01/2025	i-22/wb	Infinity Bay Spa Beach Resort / Cascade Capital Group Inv. S.A.	185,935.86		1063867
605790	31/01/2025	p-91/ch	Paradise Island Tours S.A (PIT)	33,892.49		1063850
605791	31/01/2025	P-32/CH	Puerto de Cruceros y Marina de Islas de la Bahia S.A. de C.V.	23,710.94		1063845

605793	31/01/2025	c-273/ch	Constructora y Obra de Marina H. S.A DE C.V.	137,278.08		1063848
605796	31/01/2025	b-131/ch	La Iguana/Bay Island Promotional Products S.A.	15,396.82		1062920
605797	31/01/2025	b-131/ch	La Iguana/Bay Island Promotional Products S.A.	25.00		1063983
605799	31/01/2025	S-20/FH	Servicio de Educacion Hogar Y Salud S de R.L	8,859.26		1063784
605801	31/01/2025	1101198500318	Allan Shawn Hyde Kirkconnell	4,658.62		1063919
605804	31/01/2025	1101198500318	Allan Shawn Hyde Kirkconnell	28,737.51		999645
605807	31/01/2025	519005085	Thomas Walter Moore	1,681.87		1063985
605809	31/01/2025	0501197702964	Carlos Javier Henriquez Funez	2,102.40		1061433
605811	31/01/2025	e-63/fh	Sun Broadcasting /// Emisoras Sol S de R.L	11,881.80		1056847
605815	31/01/2025	2404201700760	Jeff Schweitzer	79,496.01		1060632
605817	31/01/2025	E-60/CH	Agencia Warren S. de R. L.	33,653.85		1062030
605819	31/01/2025	C-110/FH	Cash logistic S.A de C.V	20.00		1063990
605822	31/01/2025	08019999402924	Comercial Vanessa, S. de R.L	5,220.00		1064043
605830	31/01/2025	I-166/CH	Hospital Island Med Clinic S.DE R.L.	51,764.51		999336
605832	31/01/2025	J-37/MP	Island Shipping S de R.L.	111,526.34		1001526
605836	31/01/2025	p-33/fh	Las Verandas// PRISTINE MANAGEMENT SA DE CV	136,950.72		1063015
605839	31/01/2025	M-404/CH	Madeyso Insular S.A.	1,000.00		1064051
605840	31/01/2025	M-404/CH	Madeyso Insular S.A.	1,000.00		1064052
605841	31/01/2025	M-404/CH	Madeyso Insular S.A.	1,000.00		1064053
605843	31/01/2025	M-404/CH	Madeyso Insular S.A.	1,000.00		1064054
605846	31/01/2025	M-404/CH	Madeyso Insular S.A.	1,000.00		1064055
605847	31/01/2025	M-404/CH	Madeyso Insular S.A.	1,000.00		1064056
605849	31/01/2025	08019995304119	Servicios Atlantida S.A. de C.V	6,217.75		1064113
605856	31/01/2025	p-68/ch	Polaris Internacional S de R.L	275,855.97		1062249
605858	31/01/2025	M-404/CH	Madeyso Insular S.A.	1,000.00		1064057
605859	31/01/2025	M-404/CH	Madeyso Insular S.A.	1,000.00		1064058
605860	31/01/2025	M-404/CH	Madeyso Insular S.A.	1,000.00		1064059
605861	31/01/2025	M-404/CH	Madeyso Insular S.A.	1,000.00		1064060
605862	31/01/2025	M-404/CH	Madeyso Insular S.A.	1,000.00		1064061
605865	31/01/2025	M-404/CH	Madeyso Insular S.A.	1,000.00		1064062
605866	31/01/2025	M-404/CH	Madeyso Insular S.A.	1,000.00		1064063
605867	31/01/2025	M-404/CH	Madeyso Insular S.A.	1,000.00		1064064
605868	31/01/2025	M-404/CH	Madeyso Insular S.A.	1,000.00		1064065
605869	31/01/2025	M-404/CH	Madeyso Insular S.A.	1,000.00		1064066
605870	31/01/2025	M-404/CH	Madeyso Insular S.A.	1,000.00		1064067
605871	31/01/2025	M-404/CH	Madeyso Insular S.A.	1,000.00		1064068

605873	31/01/2025	M-404/CH	Madeyso Insular S.A.	1,000.00		1064069
605874	31/01/2025	M-404/CH	Madeyso Insular S.A.	1,000.00		1064070
605878	31/01/2025	M-404/CH	Madeyso Insular S.A.	1,000.00		1064071
605880	31/01/2025	m-404/ch	Madeyso Insular S.A.	103,261.78		1064087
605882	31/01/2025	p-33/fh	Las Verandas// PRISTINE MANAGEMENT SA DE CV	25.00		1064101
605884	31/01/2025	0801197308322	Delmy Arely Duarte Sosa	1,000.00		1064112
605885	31/01/2025	0801197308322	Delmy Arely Duarte Sosa	1,000.00		1064115
605886	31/01/2025	0801197308322	Delmy Arely Duarte Sosa	1,000.00		1064117
605888	31/01/2025	0801197308322	Delmy Arely Duarte Sosa	1,000.00		1064172
605890	31/01/2025	0801197308322	Delmy Arely Duarte Sosa	1,000.00		1064174
605891	31/01/2025	0430082016019	David Alan Dachner	6,809.54		1036311
605893	31/01/2025	0607200702803	MATTHEW JOHN HALLIDAY	1,681.87		1045005
605894	31/01/2025	0403201100449	Yves Oliver Byrde	2,531.71		1042499
605895	31/01/2025	0212200502928	Michel Daniel Lackar	2,791.07		1029239
605897	31/01/2025	0801195103603	Roberto Andonie Medina	1,681.87		1045077
605898	31/01/2025	0501196802073	Elias Jacobo Larach Larach	1,681.87		1042495
605900	31/01/2025	P-68/CH	Polaris Internacional S de R.L	25.00		1064209
605902	31/01/2025	11019022404119	Bork Island Investment Company S.A	77,237.69		1026087
605906	31/01/2025	c-01/fh	Coco View Resort S.A.	508,406.66		1062789
605910	31/01/2025	c-104/fh	Helados Sarita // Congelados de Honduras S.A.	114,676.03		1057596
605911	31/01/2025	c-104/fh	Helados Sarita // Congelados de Honduras S.A.	30,069.21		1057606
605913	31/01/2025	e-271/ch	Eco Caribbean Culture Park S de R.L	9,365.65		1010789
605915	31/01/2025	F-35/CH	Fun & Sun Tours S. de R. L.	24,176.64		978946
605916	31/01/2025	R-146/CH	Hotel el Economico // Roberto Moreno	27,152.22		978322
605919	31/01/2025	f-57/ch	Frio Partes S. A. de C. V.	47,588.87		1052537
605920	31/01/2025	f-21/fh	Frio Partes S.A. de C.V	45,968.95		1052505
605921	31/01/2025	i-50/fh	Industrias Pacer S.A	70,936.11		1058903
605922	31/01/2025	i-135/ch	Pacer Store	57,004.26		1060089
605926	31/01/2025	C-200/CH	Helados Sarita // Congelados de Honduras S.A.	42,543.51		1058289
605927	31/01/2025	C-104/FH	Helados Sarita // Congelados de Honduras S.A.	54,566.54		1041279
605929	31/01/2025	c-104/fh	Helados Sarita // Congelados de Honduras S.A.	40.00		1064325
605936	31/01/2025	08019995351275	Inversiones Modernas S.A de C.V	23,282.97		1045074
605937	31/01/2025	08019995351275	Inversiones Modernas S.A de C.V	3,147.39		1045075

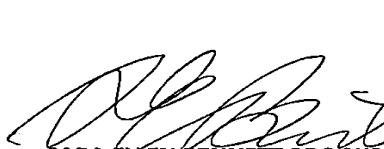
605939	31/01/2025	e-182/ch	Empleadora de Plaza S.A	13,570.74		1060563
605940	31/01/2025	e-182/ch	Empleadora de Plaza S.A	25.00		1064382
605942	31/01/2025	c-149/ch	Fat Tuesday Bar.Restaurant & Boutique // Carnavalero Roatan S.A.	112,165.16		1062300
605944	31/01/2025	c-149/ch	Fat Tuesday Bar.Restaurant & Boutique // Carnavalero Roatan S.A.	25.00		1064384
605945	31/01/2025	c-150/ch	Hurricane Hole Bar,Restaurant & Boutique // Carnavalero Roatan S.A	111,865.16		1062121
605947	31/01/2025	c-150/ch	Hurricane Hole Bar,Restaurant & Boutique // Carnavalero Roatan S.A	25.00		1064383
605950	31/01/2025	11019018046431	Pura Vida Roatan Investment Company S.A.	8,498.50		1064149
605955	31/01/2025	f-11/sb	Filtration Station International S.A	177,238.87		1062268
605958	31/01/2025	1801200600560	Santiago Gilberto Villafuerte Jauregui	800.00		1064429
605960	31/01/2025	1801200600560	Santiago Gilberto Villafuerte Jauregui	800.00		1064430
605961	31/01/2025	0506198501312	George Christopher Smith Menjivar	1,946.47		1064175
605967	31/01/2025	11019015809277	SES Vistes, S.A.	387,097.19		896695
605971	31/01/2025	V-33/WB	Kimpton Grand Roatan Resort and Spa // Vista Capital S.A.	1,868,846.89		1061178
605974	31/01/2025	c-53/wb	Clear Water Adventure S.A	50,268.57		1062411
605975	31/01/2025	d-82/fh	Beauty Market Supply // Distribuidora De Productos De Belleza S.A de C.V	59,033.21		1054557
605978	31/01/2025	s-59/fh	Farmacia Siman Roatan # 2	228,486.39		1059412
605979	31/01/2025	s-225/ch	Farmacia Siman Roatan N.3/// Super Farmacia Siman S.A	137,215.57		1058864
605981	31/01/2025	s-150/ch	Farmacia Siman Roatan N. 1	159,058.06		1059386
605982	31/01/2025	P-87/CH	Premium Tire Imports S. de R.L.	15,447.02		993024
605985	31/01/2025	i-87/ch	Island Man Apartment // Island Man Business S. de R. L.	20,468.27		1059675
605986	31/01/2025	u-03/ch	Uno Honduras S.A de C.V	431,489.62		1060695
605989	31/01/2025	d-266/ch	Ferreteria Serrano Industrialn #1	133,054.34		1064480
605990	31/01/2025	D-266/ch	Ferreteria Serrano Industrialn #1	20.00		1064605
605991	31/01/2025	1101198900165	Jocelyn Neal Richards Kelly	3,282.79		1064448
606000	31/01/2025	n-29/we	Glam Styling//Nadia Bortani	5,937.09		976769

606003	31/01/2025	W-26/FH	BEYOND BEAUTY SALON// WENDY DILBERT	4,759.13		979118
606008	31/01/2025	d-65/fh	Daniel Johnson Monkey and Sloth HAngout S.A	25,020.89	X	1048769
606010	31/01/2025	N-32/FH	HYDE MARINE S. DE R.L.	51,404.36		999745
606011	31/01/2025	08019999407456	Instituto Nacional de Formacion Profesional (NFOP)	4,963.01		1050750
606016	31/01/2025	w-16/sb	Wok Roatán	45,686.79		1056995
606019	31/01/2025	r-51/sb	Proimi i Design Center // Roatan Furniture S de R.L	176,536.41		1054803
606027	31/01/2025	j-197/ch	Rentas Plaza Mar/ Juan de la Cruz Pacheco	20,442.29		1060276
606028	31/01/2025	J-349/CH	M/ Conchita / Juan de la Cruz Pacheco	21,157.50		1064312
606030	31/01/2025	j-152/ch	Supermercado Plaza Mar//Juan de la Cruz Pacheco Cardona	62,578.90		1060248
606032	31/01/2025	b-101/ch	Banco Azteca de Honduras S.A.	304,339.27		1059909
606036	31/01/2025	o-31/fh	Mini Super J.B / Olver Javier Benitez	40,809.30		1055030
606037	31/01/2025	b-109/ch	Belca Honduras S.A de C.V	50,078.96		1063436
606038	31/01/2025	e-26/fh	Financiera Insular S. A.	223,085.97		1062107
606041	31/01/2025	b-101/ch	Banco Azteca de Honduras S.A.	20.00		1064779
606043	31/01/2025	k-18/mp	Salon Barberia y Academia Shaday // Karen Lopez	3,974.87		1056045
606044	31/01/2025	f-40/fh	Tienda Relax Roatán // Foam De Honduras S.A DE C.V	33,991.67		1059269
606049	31/01/2025	r-51/fh	Ruth Godoy Profesional Salon // Ruth Godoy	3,417.50		1062017
606050	31/01/2025	f-40/fh	Tienda Relax Roatán // Foam De Honduras S.A DE C.V	2,363.36		1064941
606052	31/01/2025	R-51/FH	Ruth Godoy Profesional Salon // Ruth Godoy	25.00		1064942
606053	31/01/2025	1102197700056	Sheila Rose Henry Carter	3,348.00		1041384
606059	31/01/2025	0801197100665	Luis Alfredo Vasquez Zelaya	7,200.00		1064386
606060	31/01/2025	0801197100665	Luis Alfredo Vasquez Zelaya	8,100.00		1064387
606062	31/01/2025	1801199001961	Rosa Edelvis Martinez Velasquez	1,152.67		1064606
606065	31/01/2025	h-31/fh	Hospital Cemesa Roatan S.A	290,071.37		1050480
606068	31/01/2025	v-06/we	Coconut Tree Mini Market // Maria Azucena Sarmiento Reyes	47,093.30		1060550
606069	31/01/2025	E-49/SB	DISTRIBUIDORA LOPEZ MATUTE// ELBYN MATUTE	24,224.08		1061730
606070	31/01/2025	1101197500107	Maria Azucena Sarmiento Reyes	500.00		1064624

606072	31/01/2025	08019995222085	Centro Industrial y Tecnico del Color S de R L	5,070.72		1064381
606073	31/01/2025	0502198101977	Indira Lorena Chavez Carcamo	1,152.67		1064696
606076	31/01/2025	y-11/mp	Comedor Yessi // Yesenia Marisela Turcios Santos	1,562.79		1041972
606079	31/01/2025	1101197800059	Martin Wilson Gale Ebanks	4,273.15		878240
606080	31/01/2025	1101197800059	Martin Wilson Gale Ebanks	20.00		1065112
606084	31/01/2025	l-83/ch	Lotelhsa / Loterias Electronicas de Honduras S. A.	400,301.33		981548
606088	31/01/2025	R-249/CH	Roatan Food, Beverage & Entertainment S. de R.L.	41,164.74		995491
606089	31/01/2025	M-417/CH	Copias Estampados y Mas // Melissa Rosales	3,271.79		1043158
606090	31/01/2025	L-83/CH	Lotelhsa / Loterias Electronicas de Honduras S. A.	20.00		1065128
606091	31/01/2025	1101195600084	Elvert Dowie Bodden Gale	1,404.04		1061431
606092	31/01/2025	y-11/mp	Comedor Yessi // Yesenia Marisela Turcios Santos	20.00		1065111
606093	31/01/2025	W-22/SB	Wohlstand S. DE R.L.	23,517.25		1046266
606095	31/01/2025	l-198/CH	Inversiones Antawa S de R.L // Nahua Spa	6,649.16		1063682
606097	31/01/2025	H-17/FH	Hynds Seafood S.A	90,038.85		1065126
606099	31/01/2025	0506197902098	INES BODDEN BRITO	1,549.57		1065156
606100	31/01/2025	0506197902099	Mirolasba Bodden Brito	621.00		1065157
606103	31/01/2025	T-41/WE	The Beach House Management Company S.A	306,082.37		1061335
606106	31/01/2025	r-260/ch	RM Eco Solutions S DE R.L DE C.V.	6,340.46		1064563
606108	31/01/2025	g-97/ch	Grupo Frio S. DE R.L.	203,394.12		1064577
606109	31/01/2025	d-66/mp	Dorian Distribuidora / /Dorian Distribuidora S DE R.L	74,279.16		1063870
606111	31/01/2025	l-39/fh	Lacteos de Honduras S.A	53,770.44		1065171
606114	31/01/2025	A-53/WE	Distribuidora Canelas // Andres Canelas Gomez	48,979.72		1065186
606115	31/01/2025	s-67/we	Farmacia Gentle// S y J Corporation S. de R.L.	9,046.68		1057361
606118	31/01/2025	s-88/fh	Sistemas Logisticos y Corporativos S.A	36,480.70		1064977
606121	31/01/2025	P-25/FH	Paya Mag S.A	16,044.88		989791
606122	31/01/2025	b-161/ch	Bodega 22	112,486.24		1000015
606125	31/01/2025	m-72/fh	Merino Educational Center /// Martin Enrique Merino Whittaker	48,647.30		1061770
606127	31/01/2025	s-88/fh	Sistemas Logisticos y Corporativos S.A	20.00		1065267

606129	31/01/2025	T-21/FH	Tienda Carrion S.A. de C.V	299,335.64		1064700
606132	31/01/2025	i-195/ch	Snappers Restaurant // Island Leisure Corporation S.A. de C.V.	45,924.61		1064178
606133	31/01/2025	l-136/ch	Foto Estudio Y Variedades Cruz /// Lourdes Cruz	5,131.42		1062827
606134	31/01/2025	l-136/ch	Foto Estudio Y Variedades Cruz /// Lourdes Cruz	25.00		1065328
606140	31/01/2025	0912202102242	ANDREW SCOTT MILLER	1,729.12		1065097
606143	31/01/2025	0912202102242	ANDREW SCOTT MILLER	10,000.00		1065282
606144	31/01/2025	1102197600003	Keena Lynn Haylock Bush	621.00		1065083
606145	31/01/2025	R-71/FH	RYC S.A	236,926.57		991632
606146	31/01/2025	r-71/fh	RYC S.A	12,717.74		1065312
606147	31/01/2025	11019021244613	RYC S.A	800.00		1065327
606149	31/01/2025	f-23/sb	FUNDACION CENTROS EDUCATIVOS ADVENTISTAS	63,005.70		1064666
606151	31/01/2025	k-29/we	Kwik Stop// Distribucion y Comercializadora S DE R L	59,339.26		1061089
606152	31/01/2025	a-293/ch	Alutech S.A	89,854.33		1063341
606153	31/01/2025	p-01/mp	Puerto Cortes Expreso S. De R.L.	60,000.00		1048735
606154	31/01/2025	R-15/FH	Bormac's S. de R. L. / Rotha Mc Nab	96,286.57		1045812
606155	31/01/2025	M-31/FH	Motomundo S.A	174,771.47		1061164
606156	31/01/2025	M-401/CH	Motomundo S.A	209,974.47		1061215
606157	31/01/2025	C-94/FH	Comercial Ultra Motor S.A de C.V	291,569.27		1060966
606158	31/01/2025	C-315/CH	Comercial Ultramotor S. A . DE C. V.	268,103.45		1061009
606159	31/01/2025	m-31/fh	Motomundo S.A	80.00		1065440
606162	31/01/2025	L-30/FH	La Curacao / Union Comercial de Honduras S A de C.V	255,939.00		1064735
606163	31/01/2025	w-20/fh	Mariscos Wilmer /// Wilmer Green Arriola	15,966.58		1055149
606164	31/01/2025	c-34/ch	Blue Harbour Plantation S. DE R.L.	11,817.00		1065412
606165	31/01/2025	E-238/CH	EHISA	131,252.51		1065411
606166	31/01/2025	i-173/ch	Diamond Marquise // Island Shop S.A.	63,299.99		1004545
606167	31/01/2025	i-173/ch	Diamond Marquise // Island Shop S.A.	25.00		1065484
606168	31/01/2025	v-16/mp	Farmacia Regis//Victor Rafael Campos Verduzco	12,363.82		1065143
606171	31/01/2025	d-267/ch	Distribuidora de Materiales S. de R. L. de C. V. (Didema)	20,427.39		1065142

606172	31/01/2025	b-46/fh	Bay Island Telecommunication S.A DE C.V.	47,901.61	1063830
606173	31/01/2025	j-313/ch	Rivera Paint Store//Juan Ramon Rivera Solis	1,080.00	1064264
606174	31/01/2025	b-65/ch	Three K's Hotel & Apartment /Barbara Daniels	20,950.57	1060025
606175	31/01/2025	m-350/ch	Marcas Mundiales De Honduras S.A	114,707.33	1061697
606176	31/01/2025	a-207/ch	American Airlines Inc	226,150.76	990479
606177	31/01/2025	r-50/we	Island Diving Center S.A	35,822.19	1048475
606178	31/01/2025	C-326/CH	Centurion Healthcare Internacional S.A.	59,783.81	1065113
606179	31/01/2025	J-377/CH	Jetstereo Express S.A de C.V Roatan	16,107.38	1065439
606180	31/01/2025	l-41/mp	Leche y Derivados S.A. (LEYDE)	30,651.54	1064622
606181	31/01/2025	d-251/ch	Clínica Medigov//Dina Gricel Valle Valladares	6,701.11	1061061
606182	31/01/2025	k-18/mp	Salon Barberia y Academia Shaday // Karen Lopez	20.00	1064940
Total Efectivo				72,928,868.42	
Total Bancos				0.00	
Total Notas de Crédito				0.00	
Total Anulados				230,211.12	
Total Recibos Emitidos(Sin Anular)				72,928,868.42	


SARA ELLEN BENNETT BROOKS
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