



Municipal Santos Guardiola
REPORTE DE PAGO IMPUESTO DE INDUSTRIA Y COMERCIO
Departamento de Control Tributario

De: 01/01/2021 Hasta: 31/01/2021

Identidad	Nombre Contribuyente	IMPUESTO	INTERESES	RECARGO	MULTAS	DESCUENTOS	TOTAL
000004	Centro de Buceo Tropical Island Flavors S.A	7,136.44	0.00	0.00	0.00	-182.98	6,953.46
000007	Hotel Tropical Island Flavors S.A	10,004.72	0.00	0.00	0.00	-291.97	9,712.75
00022	YAJAIRA	831.34	38.06	3.89	0.00	0.00	873.29
000-COMEDOR	HILL TOP VIEW BAR & GRILL - COMEDOR	2,576.81	36.48	3.81	0.00	0.00	2,617.10
01011975016327	La Fe - Mini Super	4,580.00	0.00	0.00	0.00	0.00	4,580.00
01018010333853	Escalona Enterprises - Disco Movil	7,960.00	0.00	0.00	0.00	-406.00	7,554.00
01019007485769	Maderas y Suministros Oseguera S.A (Madeysa) - Ferreteria y Maderera	123,260.76	0.00	0.00	0.00	-6,490.19	116,770.57
01019007510225	Waters Edge Properties S.A de C.V - Agencia de Bienes y Raices	28,604.30	0.00	0.00	0.00	-102.98	28,501.32
0101995008988	Leche y Derivados S.A (Leyde)	61,531.56	0.00	0.00	0.00	-1,839.32	59,692.24
01051986007356	Ebanisteria Insular	8,100.00	0.00	0.00	0.00	-385.00	7,715.00
03011975016013	Inversiones Sammy	20,871.20	0.00	0.00	0.00	-50.82	20,820.38
03189011348120	Intercentro S.A - Vendedor ambulante de Celular y tarjetas	33,770.84	0.00	0.00	0.00	-803.32	32,967.52
05011958055642	Farmacia Jeffries Santos	5,632.58	0.00	0.00	0.00	0.00	5,632.58
05019003256756	Lacteos de Honduras S.A de C.V	59,529.00	0.00	0.00	0.00	-1,722.56	57,806.44
05019013591263	Alianza Gloval de Medicina Regenerativa S.A de C.V (GARM) - Clinica Medica	23,533.84	0.00	0.00	0.00	-1,139.46	22,394.38
05019017955628	DIPROCON S DE R.L	25,612.88	0.00	0.00	0.00	-327.39	25,285.49
05019995000152	Embotelladora de Sula S:A	97,071.28	0.00	0.00	0.00	-3,329.13	93,742.15
06111968000686	NETO	79,327.44	0.00	0.00	0.00	-3,752.42	75,575.02
06111971005207	Mini Super Marlon	21,859.24	0.00	0.00	0.00	-1,041.81	20,817.43
08011984165766	Insular Water Co. -Distribuidora de agua	12,514.00	0.00	0.00	0.00	-321.65	12,192.35
08018008157111	MT Consulting - Oficina	9,748.52	0.00	0.00	0.00	-276.99	9,471.53
08018016869502	Never Winter S.A. - Servicios multiples de deportes acuaticos	10,960.00	0.00	0.00	0.00	-406.00	10,554.00
080180631430	Casa De Empeño La Cadena -	9,960.00	0.00	0.00	0.00	-406.00	9,554.00
08019000424555	Mango Creek Lodge S.A - DEPORTE ACUATICO	6,160.00	0.00	0.00	0.00	-126.00	6,034.00
08019003077680	Cerveceria Hondureña S.A de C.V	134,549.20	0.00	0.00	0.00	-5,515.37	129,033.83
08019004417592	J. Edward Real Estate S:A de C.V	28,293.52	0.00	0.00	0.00	-192.15	28,101.37
08019014680129	Internacional Medical Services S.A - Oficina contable	4,648.00	0.00	0.00	0.00	-37.80	4,610.20
08019018008531	K & D FISHERIES S. DE R.L.- OFICINA PESQUERA	26,431.48	0.00	0.00	0.00	-1,495.44	24,936.04
08019998381114	Loteria Electronica Lothelhsa	92,855.84	0.00	0.00	0.00	-749.91	92,105.93
08019998425192	Caribeña S de R.L DE C.V.	48,128.54	0.00	0.00	0.00	0.00	48,128.54
11011957000129	Mini Super-Emel	5,514.84	0.00	0.00	0.00	0.00	5,514.84
11018005035941	A. Johnson Consulting	8,624.92	0.00	0.00	0.00	-269.78	8,355.14
11019007116778	Central American Management Service, S.A - Lotificadora	22,440.00	0.00	0.00	0.00	-434.00	22,006.00

11019011368713	Paradise Fish Company S.A - Oficina pesquera	18,555.40	0.00	0.00	0.00	-849.10	17,706.30
11019011386647	INVERSIONES FLORES	23,946.17	32.39	3.63	0.00	-196.98	23,785.21
11019014658707	Jonesville Point Marina S.A - Restaurante	14,700.00	0.00	0.00	0.00	-507.50	14,192.50
11019014664348	Oasis S.A / purificadora	27,263.15	0.00	0.00	0.00	0.00	27,263.15
11019015713573	East End Roatan Solutions, S:A	10,304.00	0.00	0.00	0.00	-309.40	9,994.60
11019015790478	Calabash Logistics S.A - Oficina contable	10,960.00	0.00	0.00	0.00	-406.00	10,554.00
11019016812425	Camp Bay Lodge Managment Company S.A - Hotel	16,415.60	0.00	0.00	0.00	-665.91	15,749.69
11019016817439	G & J S.A - Gasolinera	21,046.57	0.00	0.00	0.00	0.00	21,046.57
11019017908452	Distribuidora Ramirez S.A - Distribuidora de Agua	15,402.52	0.00	0.00	0.00	-490.14	14,912.38
11019017916519	C.V.	19,669.44	0.00	0.00	0.00	-447.37	19,222.07
11019017936897	TERRA CHULA HOLDINGS S.A.	19,663.08	0.00	0.00	0.00	-447.02	19,216.06
11019018986402	COPROPIETARIOS PARROT TREE PLANTATION	16,600.00	0.00	0.00	0.00	-385.00	16,215.00
11019019155106	ISLAND GENERATOR REPAIR, S.A	8,600.00	0.00	0.00	0.00	-385.00	8,215.00
11031963000812	Joga Bonito Sport Center - cancha deportiva sintetica privada	6,550.00	0.00	0.00	0.00	0.00	6,550.00
11031989002004	Diamante - Mini Super	5,450.00	0.00	0.00	0.00	0.00	5,450.00
11039016859759	Civilizacion investment S.A - Consultora y supervisora de construcciones	16,960.00	0.00	0.00	0.00	-464.00	16,496.00
18071978011390	Meraz Martinez - Taller Enderesado y Pintura	5,127.85	72.72	8.50	0.00	0.00	5,209.07
AMB.0020	INVERSIONES J & J S. DE R.L. DE C.V	26,000.00	0.00	0.00	0.00	-350.00	25,650.00
Apart-0001	Crepe myrtle Apt. - Apartamentos	9,100.00	0.00	0.00	0.00	-440.00	8,660.00
Apart-0003	Apartamentos Amir	3,600.00	9.46	0.95	0.00	0.00	3,610.41
APART-0012	APARTAMENTOS ISLAMAR - APARTAMENTOS	4,300.00	0.00	0.00	0.00	-105.00	4,195.00
APARTAMENTO7	LA BENDICION S DE R.L	2,582.12	0.00	0.00	0.00	0.00	2,582.12
Bar-0005	Power Discotec - Discoteca	7,245.00	623.07	66.23	0.00	0.00	7,934.30
Bar-0009	Bar Brisas del Mar	4,792.09	399.04	42.94	0.00	0.00	5,234.07
Bar-0014	Fomento Barbareta S. A - Bar	8,160.00	0.00	0.00	0.00	-126.00	8,034.00
Bar-0078	Wagunda - Bar	1,620.00	139.32	15.27	0.00	0.00	1,774.59
barbe-0013	DAVID - BARBERIA	1,350.00	0.00	0.00	0.00	0.00	1,350.00
Basar-0003	Marliy - Basar ropa usada	1,550.00	0.00	0.00	0.00	0.00	1,550.00
Basar-0004	Basar Erick Store	2,302.87	6.33	0.63	0.00	0.00	2,309.83
Basar-0006	Variedades Mercedes - Basar	2,100.00	0.00	0.00	0.00	0.00	2,100.00
Basar-0020	Variedades la Economica - Basar	2,550.00	0.00	0.00	0.00	0.00	2,550.00
Baseg-007	Mcfield - Basar (ropa Segunda)	1,707.16	7.39	0.74	0.00	0.00	1,715.29
BODEGA	LOS SOCIOS INC	5,550.00	0.00	0.00	0.00	0.00	5,550.00
Bodega-0001	Casa Bulnes - Bodega	6,800.00	0.00	0.00	0.00	-105.00	6,695.00
BODEGA0505	KUBA'S INDUSTRIAS SOCIEDAD ANONIMA	9,890.72	0.00	0.00	0.00	-285.32	9,605.40
BODEGA8787	SUPER BODEGA LA SOLUCION	7,034.12	0.00	0.00	0.00	-118.65	6,915.47
bret-0002	Beasley Investment Company S.A. Bed & breadkfast	10,440.00	0.00	0.00	0.00	-434.00	10,006.00
Cable-0002	Island Cable Television S de R.L	67,466.44	0.00	0.00	0.00	-2,477.23	64,989.21
Cant-0002	Diamond Rock Aggregates S de R.L	80,527.84	0.00	0.00	0.00	-614.11	79,913.73
Chat-0001	Chatarrera Lempira	8,550.00	0.00	0.00	0.00	0.00	8,550.00

Clin-0001	Clinica Jeffries Santos	4,277.13	0.00	0.00	0.00	0.00	4,277.13
Com-0001	Yurumei Sporr -COMEDOR	3,247.63	139.32	15.27	0.00	0.00	3,402.22
Com-0002	Comedor BJS Back Yard	2,530.00	116.10	12.72	0.00	-10.50	2,648.32
Com-0004	Distribuidora Alexandra /comercial	6,300.00	141.90	14.66	0.00	0.00	6,456.56
Com-0006	La Machuca - Comedor	7,665.00	624.36	67.62	0.00	0.00	8,356.98
Com-0012	Diana - Comedor	1,750.00	0.00	0.00	0.00	0.00	1,750.00
Com-0015	J&G - Comedor	1,931.76	0.00	0.00	0.00	0.00	1,931.76
Come-001	Comedor Mcnab Place	2,815.00	92.88	10.07	0.00	0.00	2,917.95
Comed-0002	Coco Pando - Comedor	4,854.54	216.95	22.57	0.00	0.00	5,094.06
COMEDO1212	POLLOS BEL	1,015.00	0.00	0.00	0.00	0.00	1,015.00
COMEDOR	"INVERSIONES ELYH"	7,600.00	0.00	0.00	0.00	-440.00	7,160.00
COMEDOR 0051	EAGLE MARINE S.A	3,000.00	0.00	0.00	0.00	-105.00	2,895.00
COMEDOR444	COMEDOR NEYCI	45.97	0.79	0.08	0.00	0.00	46.84
Const-0010	Adelante Enterprises S.A - Constructora	14,785.44	0.00	0.00	0.00	-162.47	14,622.97
Constr-0002	Construcciones Gabriel S.A - Constructora	20,700.00	0.00	0.00	0.00	-507.50	20,192.50
construct-45	Diamond Rock Service, S.A. - constructora	19,440.00	0.00	0.00	0.00	-434.00	19,006.00
DepAcua-0001	Deportes Acuaticos KiteSurf Roatan S:A	8,980.00	0.00	0.00	0.00	-290.50	8,689.50
DIQ-0005	EAGLE MARINE S.A DE C.V.	97,770.80	0.00	0.00	0.00	-5,236.63	92,534.17
Dist-0004	Distribuidora Rey	63,577.84	0.00	0.00	0.00	-1,375.36	62,202.48
DISTRI-0002	DISTRIBUIDORA HECTOR GODOY SRL DE CV	30,785.12	0.00	0.00	0.00	-629.16	30,155.96
EmpSeg-0001	Fomento Barbareta S.A - Empresa de Seguridad	10,160.00	0.00	0.00	0.00	-126.00	10,034.00
EndPin-0001	Taller David	2,550.00	0.00	0.00	0.00	0.00	2,550.00
Ferre-0002	Save Center -Ferreteria	5,156.93	0.00	0.00	0.00	0.00	5,156.93
Ferret-0003	Casa Bodden - Ferreteria	4,903.68	0.00	0.00	0.00	0.00	4,903.68
FORANEO	INVERSIONES FLORES	24,380.00	0.00	0.00	0.00	-255.50	24,124.50
FORANEO555	MOLINO HARINERO SULA, S.A.	24,158.72	0.00	0.00	0.00	-233.87	23,924.85
Gas-0002	Corporacion Isleña S.A. - Gas LPG Isleña S.A.	40,175.80	0.00	0.00	0.00	-1,760.29	38,415.51
GAS-0010	Bay Island Petroleum, S.A. - Gas Butano	14,172.16	0.00	0.00	0.00	-243.39	13,928.77
GASOLI-0010	BAY ISLAND PETROLEUM,S.A. - Gasolinera	19,656.40	0.00	0.00	0.00	-563.29	19,093.11
GLO-0056	Briana - Glorieta	550.00	12.43	1.90	0.00	0.00	564.33
GLO-0213	CAFETERIA-COOPER	3,115.06	148.18	15.29	0.00	0.00	3,278.53
GLOR	SALES	1,208.67	36.26	3.66	0.00	0.00	1,248.59
Glor-0004	Candy Shop - Mini Super	5,668.03	27.45	2.77	0.00	0.00	5,698.25
Glor020	Gina - Glorieta	3,946.15	84.94	8.66	0.00	0.00	4,039.75
GLORIETA	SCARLETH	670.63	11.53	1.16	0.00	0.00	683.32
Glorieta-0016	Glorieta Olga - Glorieta	5,002.31	125.99	13.02	0.00	0.00	5,141.32
GLORIETA005	GLORIETA YANEISY	5,041.76	208.55	21.67	0.00	0.00	5,271.98
GLORIETA0059	GLORIETA REBECA	1,615.00	0.00	0.00	0.00	0.00	1,615.00
Glorit- 0089	Dioxi - Glorieta	1,350.00	0.00	0.00	0.00	0.00	1,350.00
HOSP-00002	HOSPEDAJE WHITE GLOVE INVESTMENT COMPANY, S.A	14,348.20	0.00	0.00	0.00	-603.68	13,744.52
hosp-0002	Philcat Investment S.A	12,318.88	0.00	0.00	0.00	-485.24	11,833.64
HOSP-0010	ROARENT - Hospedaje	10,971.16	0.00	0.00	0.00	-406.63	10,564.53

HOSPE-0013	SPRING WATER RESORT,SOCIEDAD ANONIMA	5,308.84	0.00	0.00	0.00	-76.37	5,232.47
Hot-0002	Fomento Barbareta - Hotel	7,160.00	0.00	0.00	0.00	-126.00	7,034.00
Hotel-0001	Mango Creek Lodge S.A - Hotel	7,160.00	0.00	0.00	0.00	-126.00	7,034.00
Hotel-0005	North Side Garden - Hotel	1,080.00	0.00	0.00	0.00	0.00	1,080.00
HotLujo-002	Hotel Henrys cove Resort S de R.L - Hotel de Lujo	37,065.32	0.00	0.00	0.00	-120.47	36,944.85
InsAsan-001	Jafis Water Installation and Sanitation S.A - Instalacion agua y sanidad	16,240.00	0.00	0.00	0.00	-364.00	15,876.00
INTERNET11111	DIMITREE'S MULTIPLE SERVICE	6,245.59	661.37	71.28	0.00	0.00	6,978.24
Lotif-0010	DIAMOND ROCK RESORT,S.A. - Lotificadora de agencia de bienes raices	22,440.00	0.00	0.00	0.00	-434.00	22,006.00
LOTIFI-0045	TERRA CHULA INVESTMENTS, S.A. - LOTIFICADORA	22,275.24	0.00	0.00	0.00	-424.41	21,850.83
Lub,Acei-0001	ILana Greenwood - Lubricantes,aceites	2,050.00	0.00	0.00	0.00	0.00	2,050.00
LubAce-003	Verona - Venta Lubricante,Aceite	1,520.12	35.61	3.58	0.00	0.00	1,559.31
Mari-0002	Fomento Barbareta S.A - Marina	14,160.00	0.00	0.00	0.00	-126.00	14,034.00
Marina-0002	Jonesville Point Marina S.A - Marina	7,800.00	0.00	0.00	0.00	-105.00	7,695.00
MINI SUP-0024	NICK - MINI SUPER	3,330.00	0.00	0.00	0.00	0.00	3,330.00
MINI SUPER-002	LA PROMESA -MINI SUPER	5,510.51	0.00	0.00	0.00	0.00	5,510.51
MINI-0065	JOSUE - MINI SUPER	3,199.51	0.00	0.00	0.00	0.00	3,199.51
MiniS-0004	Supermercado - IslaMar	27,508.12	0.00	0.00	0.00	-1,196.30	26,311.82
MiniS-0007	MiniSuper Tracy	4,580.00	0.00	0.00	0.00	0.00	4,580.00
MiniS-0009	Save Center - MiniSuper	5,581.93	0.00	0.00	0.00	0.00	5,581.93
MiniSu-0010	Casa Bulnes - Mini Super	5,667.04	0.00	0.00	0.00	-97.23	5,569.81
MiniSup-0001	Maite - Mini Super	5,328.74	0.00	0.00	0.00	0.00	5,328.74
MiniSup-0004	Mini Super Dioxi	6,150.23	0.00	0.00	0.00	0.00	6,150.23
Minisuper-0005	Hessie - PULPERIA	1,471.27	0.00	0.00	0.00	0.00	1,471.27
MINISUPER324	LA BENDICION S DE R.L.	5,817.24	0.00	0.00	0.00	0.00	5,817.24
ofici-0014	ADMINISTRACION DE PROPIEDADES	14,935.00	0.00	0.00	0.00	-287.91	14,647.09
OFICI-005	INVERSIONES PARROT TREE,S.A. DE C.V.	9,200.00	0.00	0.00	0.00	-245.00	8,955.00
oficina-0022	Construccion Rojas	12,000.00	0.00	0.00	0.00	0.00	12,000.00
OOOO15	INVERSIONES BERMUDEZ	3,700.00	56.76	5.77	0.00	0.00	3,762.53
OULPERIA0101	KD PULPERIA	2,334.74	24.42	2.47	0.00	0.00	2,361.63
Parq-0002	Bjs Back Yard - Parqueo de autos	3,050.00	0.00	0.00	0.00	0.00	3,050.00
PINTURA-0003	SWEET WATER PROPERTIES HOLDING COMPANY	9,560.00	0.00	0.00	0.00	-304.00	9,256.00
Pul- 0086	Angeli - Pulperia	1,350.00	0.00	0.00	0.00	0.00	1,350.00
Pul- 0087	Beraca - Pulperia	1,350.00	0.00	0.00	0.00	0.00	1,350.00
PUL 2323	LOS DOS HERMANOS	1,350.00	0.00	0.00	0.00	0.00	1,350.00
Pul-0000009	Dilbert - Mini Super	3,320.00	0.00	0.00	0.00	0.00	3,320.00
Pul-00009	Pulperia Mendoza	1,550.00	0.00	0.00	0.00	0.00	1,550.00
PUL-00020	PULPERIA EL CAMPO	2,181.24	10.86	1.09	0.00	0.00	2,193.19
PUL-00022	YEIMNY	1,350.00	0.00	0.00	0.00	0.00	1,350.00
pul-00056	GABRIELA	694.08	61.72	6.52	0.00	0.00	762.32
PUL-0052	GENESIS	950.00	0.00	0.00	0.00	0.00	950.00
pul-0064	Katerin - Pulperia	1,124.61	36.75	3.75	0.00	0.00	1,165.11
PUL-025	Jensen H. Elwin Bodden	7,400.00	0.00	0.00	0.00	-385.00	7,015.00
Pul-068	Golosinas Axel -	2,900.00	116.10	12.72	0.00	0.00	3,028.82

PUL1111111111	PULPERIA DUBON	1,350.00	0.00	0.00	0.00	0.00	1,350.00
PUL777799999	RAYO DE LUZ	1,350.00	0.00	0.00	0.00	0.00	1,350.00
PUL90210	NEYMAR	950.00	0.00	0.00	0.00	0.00	950.00
PULERIA 00975	THE GAS HOUSE	1,350.00	0.00	0.00	0.00	0.00	1,350.00
Pul-g	Pulperia Cony	1,350.00	0.00	0.00	0.00	0.00	1,350.00
Pul-m	Pulperia Cielo	1,350.00	0.00	0.00	0.00	0.00	1,350.00
PULP	JACKELIN	327.85	5.64	0.56	0.00	0.00	334.05
Pulp- 0091	Hali Place - Pulperia	1,550.00	0.00	0.00	0.00	0.00	1,550.00
PULP.	ESAU	1,350.00	0.00	0.00	0.00	0.00	1,350.00
PULP. 0250	XIOMARA	2,100.00	0.00	0.00	0.00	0.00	2,100.00
Pulp-000010	Pulperia Los Tres Hermanos	1,350.00	0.00	0.00	0.00	0.00	1,350.00
Pulp-000011	Pulperia Tropical Store	1,550.00	0.00	0.00	0.00	0.00	1,550.00
Pulp-00004	Pulperia Diani	4,652.27	198.74	20.70	0.00	0.00	4,871.71
Pulp-00007	Pulperia Cheryl	1,550.00	0.00	0.00	0.00	0.00	1,550.00
Pulp-0001	pulperia rosa	1,350.00	0.00	0.00	0.00	0.00	1,350.00
Pulp-00011	Pulperia Oseguera	1,550.00	0.00	0.00	0.00	0.00	1,550.00
Pulp-00012	Britney - Pulperia	1,350.00	0.00	0.00	0.00	0.00	1,350.00
Pulp-00014	Pulperia Gisselle	1,449.74	0.00	0.00	0.00	0.00	1,449.74
Pulp-00016	Pulperia Fanny	3,632.98	94.06	9.64	0.00	0.00	3,736.68
Pulp-00018	Pulperia Posas	613.39	4.87	0.48	0.00	0.00	618.74
Pulp-00019	Pulperia Eloisa	1,350.00	0.00	0.00	0.00	0.00	1,350.00
Pulp-0003	Pulperia 2 Hermanos / Dolores sales	2,100.00	19.78	2.01	0.00	0.00	2,121.79
Pulp-0008	Pulperia Roxana	1,350.00	0.00	0.00	0.00	0.00	1,350.00
Pulp-0010	Pulperia El Pacto	1,550.00	0.00	0.00	0.00	0.00	1,550.00
PULP-0012	Pulperia 2 hermanas (de Dilcia)	1,550.00	0.00	0.00	0.00	0.00	1,550.00
Pulp-0016	Pulperia Santiago	1,550.00	0.00	0.00	0.00	0.00	1,550.00
Pulp-0018	Yanina - Mini super	4,484.12	0.00	0.00	0.00	0.00	4,484.12
Pulp-0020	4 Hermanos	1,550.00	0.00	0.00	0.00	0.00	1,550.00
Pulp-0026	Bethel -Pulperia	2,375.74	5.60	0.56	0.00	0.00	2,381.90
pulp-0029	Nacho - Pulperia	1,850.00	111.80	12.54	0.00	0.00	1,974.34
Pulp-0034	Marely - Pulperia	1,350.00	0.00	0.00	0.00	0.00	1,350.00
Pulp-0037	Brysy - Pulperia	4,423.24	132.05	13.62	0.00	0.00	4,568.91
pulp-0045	Pulperia- Olga	1,350.00	0.00	0.00	0.00	0.00	1,350.00
Pulp-0051	Julissa - Pulperia	109.68	1.89	0.19	0.00	0.00	111.76
Pulp-0057	Los Gemelos - Pulperia	1,350.00	0.00	0.00	0.00	0.00	1,350.00
pulp-0067	Natasha - Pulperia	1,550.00	0.00	0.00	0.00	0.00	1,550.00
PULP-0123	ERICA - Pulperia	1,550.00	0.00	0.00	0.00	0.00	1,550.00
Pulp-025	MI PEQUEÑA LUCHA	850.00	114.38	12.74	0.00	0.00	977.12
Pulp-044	Rochel - Pulperia	2,483.27	99.47	10.17	0.00	0.00	2,592.91
Pulp-048	Toto - Pulperia	700.00	18.06	1.84	0.00	0.00	719.90
PULP16161	MARVIN	950.00	0.00	0.00	0.00	0.00	950.00
PULPE- 000156	MIMI	1,415.00	0.00	0.00	0.00	0.00	1,415.00
PULPE-0023	YAMILETH	1,350.00	0.00	0.00	0.00	0.00	1,350.00
PULPERIA00160	GUSTAVO	1,415.00	0.00	0.00	0.00	0.00	1,415.00
Pulperia080	AMY	4,300.00	0.00	0.00	0.00	-55.00	4,245.00
PULPERIA200	RIOS	1,550.00	0.00	0.00	0.00	0.00	1,550.00
PULPERIA5555	GABRIEL LOPEZ	6,230.00	0.00	0.00	0.00	-58.00	6,172.00
Repos-0001	Candy	1,350.00	0.00	0.00	0.00	0.00	1,350.00
Rest - 0090	Hali Place - Comedor	1,350.00	0.00	0.00	0.00	0.00	1,350.00

Rest-0006	Chef C. Enterprices - Restaurante	13,617.56	0.00	0.00	0.00	-327.67	13,289.89
Rest-0012	Restaurante	10,160.00	0.00	0.00	0.00	-126.00	10,034.00
Rest-0017	Mango Creek Lodge S.A - Restaurante	8,160.00	0.00	0.00	0.00	-126.00	8,034.00
REST-0042	Tejas Restaurant Company, S.A. - Restaurante	18,172.88	0.00	0.00	0.00	-593.39	17,579.49
rest-0078	Wagunda - Restaurante	17,128.39	901.47	99.35	0.00	0.00	18,129.21
RESTA-00148	WARUGUMA - RESTAURANTE	720.00	92.88	10.39	0.00	0.00	823.27
rset-0010	Camp Bay Lodge Management company S.A - restaurante	6,585.00	0.00	0.00	0.00	-34.16	6,550.84
Sala-0003	Sala de Bellesa Jireth	1,550.00	0.00	0.00	0.00	0.00	1,550.00
sala-0004	Fashion	2,200.00	321.64	35.23	0.00	0.00	2,556.87
Sastr-0001	Sastreria y Confecciones Bahia - sastreria	95.61	3.29	0.33	0.00	0.00	99.23
SUPER #4	COMERCIAL RAMIREZ SUPERMERCADO #4	30,380.00	0.00	0.00	0.00	-605.50	29,774.50
Super-0003	Abarroteria Jafet - MINI SUPER	5,110.93	0.00	0.00	0.00	0.00	5,110.93
TallEba-0002	Fomento Barbareta S.A - Taller Ebanisteria	3,660.00	0.00	0.00	0.00	-126.00	3,534.00
taller-0004	Automotris Mendez - taller enderesado y pintura	3,431.24	18.92	1.91	0.00	0.00	3,452.07
TallMec-0003	Fomento Barbareta S.A - Taller Mecanico	4,660.00	0.00	0.00	0.00	-126.00	4,534.00
TelCab-0002	Television por Cable Demi cable	295.00	5.07	0.50	0.00	0.00	300.57
TIENDA-0046	BAY ISLAND PETROLEUM,S.A. - TIENDA DE COVENIENCIA	28,707.12	0.00	0.00	0.00	-624.61	28,082.51
TranAer-0001	Fomento Barbareta S.A - Transporte Aereo	10,160.00	0.00	0.00	0.00	-126.00	10,034.00
variedades	VARIEDADES YAQUELIN	1,915.00	0.00	0.00	0.00	0.00	1,915.00
VenAbm-0010	Distribuidora Avila -Vendedor ambulante	10,064.00	0.00	0.00	0.00	-295.40	9,768.60
VendAmb-0003	Carniceria Olanchito - vendedor ambulante	25,910.00	0.00	0.00	0.00	-344.75	25,565.25
Verd-0004	Verdurera Rodrigo - verdurera	2,550.00	0.00	0.00	0.00	0.00	2,550.00
verdurera-0023	LA BENDICION - VERDURERA	1,550.00	0.00	0.00	0.00	0.00	1,550.00
Vta.Repue-0001	Transportes Samir - Venta repuestos de automoviles	7,235.72	0.00	0.00	0.00	0.00	7,235.72
Zoo-0001	Fomento Barbareta S.A - Zoologico	7,160.00	0.00	0.00	0.00	-126.00	7,034.00
Total		2702,786.10	6,505.09	697.65	0.00	-64,686.35	2645,302.49



Mitzi Ebanks

Control Tributario

Pagina 6