



Municipalidad Santos Guardiola
REPORTE DE PAGO IMPUESTO DE INDUSTRIA Y COMERCIO
Departamento de Control Tributarios

De: 01/01/2020 Hasta: 31/01/2020

Identidad	Nombre Contribuyente	IMPUESTO	INTERESES	RECARGO	MULTAS	DESCUENTOS	TOTAL
0000006	Bar Tropical Island Flavors S. A	8,160.00	0.00	0.00	0.00	-126.00	8,034.00
0000004	Centro de Buceo Tropical Island Flavors S.A	9,126.88	0.00	0.00	0.00	-299.04	8,827.84
0000005	Restaurante Tropical Island Flavors S. A	13,322.76	0.00	0.00	0.00	-427.14	12,895.62
0000007	Hotel Tropical Island Flavors S.A	9,273.44	0.00	0.00	0.00	-249.27	9,024.17
000022	YAJAIRA	1,750.00	0.00	0.00	0.00	0.00	1,750.00
000055	COMEDOR DORA	4,032.50	74.47	8.93	0.00	0.00	4,115.90
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	-464.00	7,496.00
01019007485769	Maderas y Suministros Oseguera S.A (Madeyso) - Ferret	113,067.44	0.00	0.00	0.00	-6,303.92	106,763.52
01019995008988	Leche y Derivados S.A (Leyde)	65,629.44	0.00	0.00	0.00	-2,078.37	63,551.07
02109002424679	Silver Seafood S de R.L de C.V - Oficina Pesquera, sei	208,802.00	0.00	0.00	0.00	-11,888.45	196,913.55
03189011348120	Intercentro S.A - Vendedor ambulante de Celular y tarjet	27,726.92	0.00	0.00	0.00	-450.73	27,276.19
05011958055642	Farmacia Jeffries Santos	4,968.94	0.00	0.00	0.00	0.00	4,968.94
05019001049230	Cargill de Honduras S de R.L	51,755.08	0.00	0.00	0.00	-685.72	51,069.36
05019003256756	Lacteos de Honduras S.A de C.V	58,873.32	0.00	0.00	0.00	-1,684.27	57,189.05
05019013591263	Alianza Gloval de Medicina Regenerativa S.A de C.V (GA	38,843.92	0.00	0.00	0.00	-2,032.59	36,811.33
05021966005712	Elke - Mini Super	3,330.00	0.00	0.00	0.00	0.00	3,330.00
05029001001448	British America Tobacco Central America S:A	48,002.76	0.00	0.00	0.00	-1,050.14	46,952.62
06111971005207	Mini Super Marlon	5,397.09	0.00	0.00	0.00	0.00	5,397.09
08011984165766	Insular Water Co.-Distribuidora de agua	13,960.00	0.00	0.00	0.00	-406.00	13,554.00
08018008157111	MT Consulting - Oficina	8,908.88	0.00	0.00	0.00	-227.99	8,680.89
08018016869502	Never Winter S.A. - Servicios multiples de deportes acua	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	-464.00	9,496.00
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	146,528.20	0.00	0.00	0.00	-6,214.18	140,314.02
08019003426151	Tropica Consulting & construction Company - Construcio	42,960.00	8,462.40	1,117.71	200.00	-126.00	52,614.11

08019004417592	J. Edward Real Estate S.A de C.V	30,062.20	0.00	0.00	0.00	0.00	-295.33	29,766.87
08019005467812	Fabrica de alimentos Tropical Island Flavors S.A	5,800.00	0.00	0.00	0.00	0.00	-105.00	5,695.00
08019014680129	Internacional Medical Services S.A - Oficina contable	6,160.00	0.00	0.00	0.00	0.00	-126.00	6,034.00
08019017953157	City Dogs, S. de R.L	11,600.00	0.00	0.00	0.00	0.00	-440.00	11,160.00
08019017981812	Aquatic Sports roatan S de R.L - Bar	6,335.33	0.00	0.00	0.00	0.00	0.00	6,335.33
08019018008531	K & D FISHERIES S. DE R.L.- OFICINA PESQUERA	36,279.88	0.00	0.00	0.00	0.00	-1,883.00	34,396.88
08019998381114	Loteia Electronica Lothelhsa	100,167.80	0.00	0.00	0.00	0.00	-1,176.49	98,991.31
08019998425192	Caribbean S de R.L DE C.V.	49,652.34	0.00	0.00	0.00	0.00	0.00	49,652.34
11011957000129	Mini Super-Emel	7,545.78	0.00	0.00	0.00	0.00	0.00	7,545.78
11018005035941	A. Johnson Consulting	19,866.16	0.00	0.00	0.00	0.00	-925.54	18,940.62
11019007106295	HONDURAS INVESTMENT SOCIEDAD ANONIMA	22,160.00	0.00	0.00	0.00	0.00	-126.00	22,034.00
11019008151041	Island Concrete Construction Development	40,803.48	0.00	0.00	0.00	0.00	-1,680.21	39,123.27
11019011349200	Hugo Coello Arquitectos S.A de C.V	14,526.69	1.65	0.17	0.00	0.00	0.00	14,528.51
11019011368713	Paradise Fish Company S.A - Oficina pesquera	25,738.36	0.00	0.00	0.00	0.00	-1,268.05	24,470.31
11019014658707	Jonesville Point Marina S.A - Restaurante	8,160.00	0.00	0.00	0.00	0.00	-126.00	8,034.00
11019015713573	East End Roatan Solutions, S.A	11,960.00	0.00	0.00	0.00	0.00	-406.00	11,554.00
11019015720212	Dive Pangea S.A - Centro de Buceo	11,317.12	0.00	0.00	0.00	0.00	-426.86	10,890.26
11019015790478	Calabash Logistics S.A - Oficina contable	10,960.00	0.00	0.00	0.00	0.00	-464.00	10,496.00
11019016817439	G & J S.A - Gasolinera	21,518.30	0.00	0.00	0.00	0.00	0.00	21,518.30
11019017908452	Distribuidora Ramirez S.A - Distribuidora de Agua	17,726.20	0.00	0.00	0.00	0.00	-625.73	17,100.47
11019018986402	ASOCIACION DE COPROPIETARIOS PARROT TREE F	11,800.00	0.00	0.00	0.00	0.00	-105.00	11,695.00
11019019129046	ROATAN BEACH RESORTS S.A.	102,160.00	0.00	0.00	0.00	0.00	-126.00	102,034.00
11019019155106	ISLAND GENERATOR REPAIR, S.A	8,960.00	0.00	0.00	0.00	0.00	-406.00	8,554.00
11019995427708	G&S INDUSTRIES S.A. DE C.V	30,082.24	0.00	0.00	0.00	0.00	-1,171.45	28,910.79
11031963000812	Joga Bonito Sport Center - cancha deportiva sintetica p	6,550.00	0.00	0.00	0.00	0.00	0.00	6,550.00
11031966000464	Comidas Rapidas Tobi Tobi - Restaurante	112.11	1.93	0.19	0.00	0.00	0.00	114.23
11031989002004	Diamante - Mini Super	4,755.00	0.00	0.00	0.00	0.00	0.00	4,755.00
11039016859759	Civilizacion investment S.A - Consultora y supervisora de	16,960.00	0.00	0.00	0.00	0.00	-406.00	16,554.00
15031953003368	Super Economico Oak Ridge - supermercado	20,134.46	0.00	0.00	0.00	0.00	0.00	20,134.46
15181984003421	Mini Super Casa Blanca	31,890.05	0.00	0.00	0.00	0.00	0.00	31,890.05
16181972002700	Inversiones Emanuel	8,602.89	0.00	0.00	0.00	0.00	0.00	8,602.89
18071978011390	Miraz Martinez - Taller Enderesado y Pintura	2,550.00	0.00	0.00	0.00	0.00	0.00	2,550.00
Apart-0001	Crepe myrtle Apt. - Apartamentos	9,100.00	0.00	0.00	0.00	0.00	-385.00	8,715.00
Apart-0003	Apartamentos Amir	3,050.00	0.00	0.00	0.00	0.00	0.00	3,050.00

Apart-0004	Apartamentos Maradiaga	4,300.00	0.00	0.00	0.00	0.00	-105.00	4,195.00
APARTAMENTO7	LA BENDICION S DE R.L	2,650.00	0.00	0.00	0.00	0.00	0.00	2,650.00
Auto-0004	Multiservicios Isis - Autoservicios	4,986.16	395.36	41.58	0.00	0.00	0.00	5,423.10
BAR	SWEECREAT RETREAT	15,160.00	0.00	0.00	0.00	0.00	-126.00	15,034.00
Bar-00002	Bar BUS Back Yard	6,580.00	0.00	0.00	0.00	0.00	0.00	6,580.00
Bar-0001	Bar Road Side	6,580.00	0.00	0.00	0.00	0.00	0.00	6,580.00
BAR-00015	GARABALIS BAR & GRILL - BAR	9.84	0.17	0.02	0.00	0.00	0.00	10.03
Bar-0002	Yurumei Sport Bar	6,580.00	0.00	0.00	0.00	0.00	0.00	6,580.00
BAR-00022	CHEF C. ENTERPRISES, S.A.	8,160.00	0.00	0.00	0.00	0.00	-126.00	8,034.00
Bar-0004	El Faro	6,580.00	0.00	0.00	0.00	0.00	0.00	6,580.00
Bar-0005	Power Discotec - Discoteca	11,597.00	13.62	1.36	0.00	0.00	0.00	11,611.98
Bar-0007	RUTY - Discoteca	500.00	8.60	0.86	0.00	0.00	0.00	509.46
Bar-0009	Bar Brisas del Mar	6,580.00	0.00	0.00	0.00	0.00	0.00	6,580.00
Bar-001	Bar Monab Place	6,580.00	0.00	0.00	0.00	0.00	0.00	6,580.00
Bar-0012	JonesVile Point Marina S.A - Bar	15,360.00	0.00	0.00	0.00	0.00	-546.00	14,814.00
Bar-0013	Tropical - Bar	8,170.00	54.70	5.55	0.00	0.00	0.00	8,230.25
Bar-0014	Fomento Barbarela S. A - Bar	8,160.00	0.00	0.00	0.00	0.00	-126.00	8,034.00
Bar-0017	Mango Creek Lodge S.A - Bar	8,160.00	0.00	0.00	0.00	0.00	-126.00	8,034.00
Bar-0020	Trigomy Beach Club Resort S.A - Bar	8,160.00	0.00	0.00	0.00	0.00	-126.00	8,034.00
Bar-0024	AXEL - Bar	6,580.00	0.00	0.00	0.00	0.00	0.00	6,580.00
BAR-0026	CEDILLO'S BAR - BAR	6,180.00	0.00	0.00	0.00	0.00	0.00	6,180.00
Bar-0035	Tomato's - Bar	6,580.00	0.00	0.00	0.00	0.00	0.00	6,580.00
bar-0056	Tejas Restaurant Company, S.A. - Bar	15,699.96	0.00	0.00	0.00	0.00	-565.81	15,134.15
Bar-0078	Wagunda - Bar	6,180.00	0.00	0.00	0.00	0.00	0.00	6,180.00
BAR-0089	WARUGUMA - BAR	6,580.00	0.00	0.00	0.00	0.00	0.00	6,580.00
BARB-020	MARQUEZ	950.00	0.00	0.00	0.00	0.00	0.00	950.00
barbe-0013	DAVID - BARBERIA	2,450.00	0.00	0.00	0.00	0.00	0.00	2,450.00
BARBERIA2456	PRIMO TITI BARBERSHOP	1,350.00	0.00	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	0.00	1,550.00
Basar-0004	Basar Erick Store	2,959.65	39.89	4.03	0.00	0.00	0.00	3,003.57
Basar-0006	Variedades Mercedes - Basar	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00
Basar-0008	Variedades Rodas No.2 - Basar y tienda	11,681.96	0.00	0.00	0.00	0.00	-564.76	11,117.20
Basar-0011	G & G Store - Basar venta ropa usada	498.40	8.57	0.86	0.00	0.00	0.00	507.83
Basar-0020	Variedades la Economica - Basar	2,550.00	0.00	0.00	0.00	0.00	0.00	2,550.00

BASAR-0048	KK LOCKERS	2,550.00	0.00	0.00	0.00	0.00	0.00	2,550.00
Basar-005	Variedades Iltiana No2 - Basar	500.00	8.60	0.86	0.00	0.00	0.00	509.46
Baseg-007	Mcfield - Basar (ropa Segunda)	1,550.00	0.00	0.00	0.00	0.00	0.00	1,550.00
BIENR-0005	INVERSIONES PARROT TREE, S.A. DE C.V.	27,160.00	0.00	0.00	0.00	0.00	-126.00	27,034.00
Billar-0003	Tropical Bar - Billar	2,158.49	80.62	8.32	0.00	0.00	0.00	2,247.43
Bodega-0001	Casa Bulnes - Bodega	5,180.00	0.00	0.00	0.00	0.00	0.00	5,180.00
BODEGA0505	KUBA'S INDUSTRIAS SOCIEDAD ANONIMA	8,760.00	0.00	0.00	0.00	0.00	-161.00	8,599.00
Cabaña-002	Sweetret Retreat - Cabañas	4,160.00	0.00	0.00	0.00	0.00	-126.00	4,034.00
Cable-0002	Island Cable Television S de R.L	19,237.00	0.00	0.00	0.00	0.00	-888.86	18,348.14
Cafet-0002	Cafeteria La Kosta	2,050.00	0.00	0.00	0.00	0.00	0.00	2,050.00
Cafet-0003	Tropica - Cafeteria	10,260.00	1,702.80	221.37	150.00	-126.00	12,208.17	
CASA-PREST	PRESTA ESPRESS	9,960.00	0.00	0.00	0.00	-464.00	9,496.00	
CEN. BUSEO	TORTUGA DIVE CENTER	6,650.00	0.00	0.00	0.00	-90.00	6,560.00	
CentBuc-003	Radical Adventure Roatan S de R.L - Centro de Buceo	10,960.00	0.00	0.00	0.00	-406.00	10,554.00	
Chat-0001	Chatarrera Lempira	8,550.00	0.00	0.00	0.00	0.00	8,550.00	
Clin-0001	Clinica Jeffries Santos	4,550.00	0.00	0.00	0.00	0.00	4,550.00	
Com-0001	Yurumei Sport -COMEDOR	1,380.00	0.00	0.00	0.00	0.00	1,380.00	
Com-0002	Comedor BUS Back Yard	1,150.00	0.00	0.00	0.00	0.00	1,150.00	
Com-0004	Distribuidora Alexandra Icomercial	5,200.00	0.00	0.00	0.00	0.00	5,200.00	
Com-0006	La Machuca - Comedor	1,750.00	0.00	0.00	0.00	0.00	1,750.00	
Com-0015	J&G - Comedor	1,952.29	0.00	0.00	0.00	0.00	1,952.29	
Com-010	Sacrifice - Comedor	1,780.00	0.00	0.00	0.00	0.00	1,780.00	
Comed-0002	Coco Pando - Comedor	4,179.19	130.22	13.41	0.00	0.00	4,322.82	
Comed-0086	Roatan Island Flavor - Comedor	2,000.00	516.00	60.95	0.00	0.00	2,576.95	
COMEDOR	"INVERSIONES ELYH"	7,800.00	0.00	0.00	0.00	-386.00	7,415.00	
COMEDOR444	COMEDOR NEYCI	1,550.00	0.00	0.00	0.00	0.00	1,550.00	
Const-0001	LUCAS CONSTRUCTIONS S. DE R.L. DE C.V.	33,903.00	0.00	0.00	0.00	-1,277.71	32,625.29	
Const-0010	Adelante Enterprises S.A - Constructora	14,520.72	0.00	0.00	0.00	-147.07	14,373.65	
construct-45	Diamond Rock Service, S.A. - constructora	21,060.00	0.00	0.00	0.00	-528.50	20,531.50	
DIQ-0005	EAGLE MARINE S.A DE C.V.	59,967.32	0.00	0.00	0.00	-3,031.42	56,935.90	
Disc-00001	Discoteca Perla del Mar	10,210.00	0.00	0.00	0.00	0.00	10,210.00	
Disc-003	Black and White - Discoteca	12,013.48	37.09	3.78	0.00	0.00	12,054.35	
Disco-0003	Discoteca Kemani	10,590.00	0.00	0.00	0.00	0.00	10,590.00	
Emp.Cable-0001	Max T.V Cable Service Inc. S.A - Empresa de cable	27,466.72	0.00	0.00	0.00	-1,018.92	26,447.80	

EMPRESA	CORDON S HEAVY EQUIPMENT	81,284.88	10,790.44	1,242.51	0.00	0.00	93,317.83
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
ETT0000111111	JORGE LOPEZ TOURS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Ferre-0002	Save Center -Ferreteria	6,173.51	17.53	1.78	0.00	0.00	6,192.82
Ferre-001	Ferreteria Casa Blanca	11,721.00	0.00	0.00	0.00	0.00	11,721.00
Feret-0003	Casa Badden - Ferreteria	4,861.07	0.00	0.00	0.00	0.00	4,861.07
FotoEs-0001	G&G - Foto Estudio	2,550.00	0.00	0.00	0.00	0.00	2,550.00
Gas-0002	Corporacion Isleña S.A. - Gas LPG Isleña S.A.	23,915.56	0.00	0.00	0.00	-811.72	23,103.84
GASOL-0010	BAY ISLAND PETROLEUM,S.A. - Gasolinera	31,478.68	0.00	0.00	0.00	-1,252.93	30,225.75
GLO-007	GLORIETA VALERY	509.34	17.36	1.76	0.00	0.00	528.46
GLO-0213	CAFETERIA-COOPER	1,550.00	0.00	0.00	0.00	0.00	1,550.00
Glor- 0089	LICUADOS Y GOLOSINAS GENESIS - Glorieta	1,550.00	0.00	0.00	0.00	0.00	1,550.00
Glor-0002	Glorieta Aminta	2,784.30	29.83	3.00	0.00	0.00	2,817.13
Glor-0004	Candy Shop - Mini Super	4,580.00	0.00	0.00	0.00	0.00	4,580.00
Glor-0005	Comedor - Las Delicias	2,750.00	17.20	1.74	0.00	0.00	2,768.94
Glor-0007	Glorieta Suyapa	1,550.00	0.00	0.00	0.00	0.00	1,550.00
GLOR-2021	LION FISH	1,550.00	0.00	0.00	0.00	0.00	1,550.00
GLOR-231	LA ROCA	2,569.00	26.13	2.63	0.00	0.00	2,597.76
GLORIETA	SCARLETH	1,750.00	0.00	0.00	0.00	0.00	1,750.00
Glorieta-0014	Golosinas Mebur - Glorieta	1,750.00	0.00	0.00	0.00	0.00	1,750.00
Glorieta-0016	Glorieta Olga - Glorieta	1,750.00	0.00	0.00	0.00	0.00	1,750.00
GLORIETA005	GLORIETA YANEISY	1,550.00	0.00	0.00	0.00	0.00	1,550.00
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	21,300.88	0.00	0.00	0.00	-1,009.19	20,291.69
HOSP-0010	ROARENT - Hospedaje	10,960.00	0.00	0.00	0.00	-406.00	10,554.00
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-0003	Trigorny Beach Club Resort S.A	17,732.56	0.00	0.00	0.00	-451.08	17,281.48
Hotel-0005	North Side Garden - Hotel	1,060.00	27.35	2.75	0.00	0.00	1,090.10
HotUjo-002	Hotel Henrys cove Resort S de R.L - Hotel de Lujo	53,086.64	0.00	0.00	0.00	-1,055.04	52,031.60
Insasan-001	Jafis Water Installation and Sanitation S.A - Instalacion ag	16,960.00	0.00	0.00	0.00	-406.00	16,554.00
JESTKI	AQUATIC SPORTS	5,098.03	0.00	0.00	0.00	0.00	5,098.03
Llant-0001	Llantera Alvarado	1,689.43	235.46	25.42	0.00	0.00	1,950.31

Lotif-0010	DIAMOND ROCK RESORT,S.A. - Lotificadora de agen	29,060.00	0.00	0.00	0.00	0.00	-528.50	28,531.50
Lub,Acei-0001	Ilana Greenwood -Lubricantes,aceites	2,050.00	0.00	0.00	0.00	0.00	0.00	2,050.00
Mari-0002	Fomento Barbareta S.A - Marina	14,160.00	0.00	0.00	0.00	0.00	-126.00	14,034.00
Marina-0002	Jonesville Point Marina S.A - Marina	8,160.00	0.00	0.00	0.00	0.00	-126.00	8,034.00
Mini Sup-0005	Chico - Mini Super / de Elsa Ortega	4,580.00	0.00	0.00	0.00	0.00	0.00	4,580.00
MINI SUP-0024	NICK - MINI SUPER	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00
MINI SUPER-002	LA PROMESA -MINI SUPER	5,199.36	0.00	0.00	0.00	0.00	0.00	5,199.36
MINI SUPER-004	KHALEED - MINI SUPER	4,580.00	0.00	0.00	0.00	0.00	0.00	4,580.00
MINI-0065	JOSUE - MINI SUPER	3,330.00	0.00	0.00	0.00	0.00	0.00	3,330.00
Minis-0007	MiniSuper Tracy	4,580.00	0.00	0.00	0.00	0.00	0.00	4,580.00
Minis-0009	Save Center - MiniSuper	7,023.51	24.84	2.50	0.00	0.00	0.00	7,050.85
MiniSu-0010	Casa Bulnes - Mini Super	4,180.00	0.00	0.00	0.00	0.00	0.00	4,180.00
MiniSup-0001	Mate - Mini Super	5,040.00	0.00	0.00	0.00	0.00	0.00	5,040.00
MiniSup-0004	Mini Super Dioxí	6,508.19	0.00	0.00	0.00	0.00	0.00	6,508.19
Minisuper-0005	Hessie - PULPERIA	1,550.00	0.00	0.00	0.00	0.00	0.00	1,550.00
MINISUPER324	LA BENDICION S DE R.L.	5,055.00	0.00	0.00	0.00	0.00	0.00	5,055.00
OFIC-0045	CIVILIZACION SOLAR,SOCIEDAD ANONIMA - OFICINA	16,960.00	0.00	0.00	0.00	0.00	-406.00	16,554.00
ofici-0014	HENRI' S SEA SIDE ,S.A. - ADMINISTRACION DE PR	11,960.00	0.00	0.00	0.00	0.00	-406.00	11,554.00
OFICI-005	INVERSIONES PARROT TREE,S.A. DE C.V.	7,160.00	0.00	0.00	0.00	0.00	-126.00	7,034.00
OPER	BAY ISLANDS CRUISES S DE R.L DE C.V	11,960.00	0.00	0.00	0.00	0.00	-406.00	11,554.00
OPER-0056	AMAVI VENTURES, S.A. - Operador Turístico	12,731.96	0.00	0.00	0.00	0.00	-451.01	12,280.95
Oper-Tur-005	Chanell Resort S.A de C.V - Operador Turístico / Jugo en	7,882.97	0.00	0.00	0.00	0.00	0.00	7,882.97
Parq-0002	Bis Back Yard - Parqueo de autos	2,650.00	0.00	0.00	0.00	0.00	0.00	2,650.00
PERSTAMOS6455	CONSOLIDATE, SOCIEDAD DE RESPONSABILIDAD L	5,550.00	0.00	0.00	0.00	0.00	0.00	5,550.00
Pint-End-0001	Diesel Duck - Pintura y Enderesado	9,100.00	0.00	0.00	0.00	0.00	-385.00	8,715.00
PINTURA-0003	SWEET WATER PROPERTIES HOLDING COMPANY	8,960.00	0.00	0.00	0.00	0.00	-231.00	8,729.00
PRESTAMO888	INVERSIONES LUQUE JUAREZ	11,960.00	0.00	0.00	0.00	0.00	-406.00	11,554.00
Pul -0060	Yates - Pulperia	401.02	6.90	0.69	0.00	0.00	0.00	408.61
Pul- 0086	Angeli - Pulperia	1,350.00	0.00	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	0.00	1,350.00
Pul- 0105	Winnie - Pulperia	1,550.00	0.00	0.00	0.00	0.00	0.00	1,550.00
PUL 2323	LOS DOS HERMANOS	1,350.00	0.00	0.00	0.00	0.00	0.00	1,350.00
Pul-0000009	Dilbert - Mini Super	3,351.60	0.00	0.00	0.00	0.00	0.00	3,351.60
Pul-00009	Pulperia Mendoza	1,550.00	0.00	0.00	0.00	0.00	0.00	1,550.00

PUL-00020	PULPERIA EL CAMPO	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
PUL-00022	YEIMNY	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
PUL-00015	MINI SUPER SOE	4,330.00	25.80	2.50	0.00	0.00	0.00	0.00	4,356.40
PUL-00049	NEMENIGI - PULPERIA	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
PUL-00052	GENESIS	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
pul-00064	Katerin - Pulperia	2,197.59	18.01	2.08	0.00	0.00	0.00	0.00	2,217.68
PUL-025	Jensen H. Elwin Bodden	7,400.00	0.00	0.00	0.00	0.00	-385.00	7,015.00	
PUL-061	Fidemar	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
Pul-068	Golosinas Axel -	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00
PUL777799999	RAYO DE LUZ	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
PUL90210	NEYMAR	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00
PULERIA 00975	THE GAS HOUSE	1,350.00	0.00	0.00	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	0.00	0.00	1,350.00
PULP	JACKELIN	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
Pulp- 0087	Caley - Pulperia	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
Pulp- 0088	Darnian - Pulperia	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
Pulp- 0091	Hail Place - Pulperia	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
PULP.	ESAU	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
Pulp-000010	Pulperia Los Tres Hermanos	1,350.00	0.00	0.00	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	0.00	0.00	1,550.00
Pulp-00004	Pulperia Diani	500.00	8.60	0.86	0.00	0.00	0.00	0.00	509.46
Pulp-00007	Pulperia Cheryl	1,550.00	0.00	0.00	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	0.00	0.00	1,350.00
Pulp-00011	Pulperia Oseguera	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
Pulp-00012	Britney - Pulperia	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
Pulp-00014	Pulperia Gisselle	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
Pulp-00016	Pulperia Fanny	1,840.54	16.87	1.71	0.00	0.00	0.00	0.00	1,859.12
Pulp-00018	Pulperia Posas	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
Pulp-00019	Pulperia Eloisa	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
Pulp-0003	Pulperia 2 Hermanos / Dolores sales	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
Pulp-0008	Pulperia Roxana	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
Pulp-0011	Suazo - Pulperia	1,008.84	43.00	4.36	0.00	0.00	0.00	0.00	1,056.20
PULP-0012	Pulperia 2 hermanas (de Dilia)	1,550.00	0.00	0.00	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	0.00	0.00	1,550.00

Pulp-0018	Yanina - Mini super	4,580.00	0.00	0.00	0.00	0.00	0.00	0.00	4,580.00
Pulp-0019	Pulperia 5 Hermanos	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
Pulp-0020	4 Hermanos	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
Pulp-0026	Bethel -Pulperia	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
Pulp-0027	Shonn - Pulperia	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
Pulp-0030	Dariela - Pulperia	1,850.40	8.60	0.86	0.00	0.00	0.00	0.00	1,859.86
Pulp-0034	Marely - Pulperia	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
Pulp-0039	Road Side - pulperia	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00
Pulp-0040	Dos Hermanas - Pulperia / Ovelia Martinez	1,840.46	8.44	0.84	0.00	0.00	0.00	0.00	1,849.74
PULP-00501	PULPERIA -EL AMIGO	998.42	17.17	1.72	0.00	0.00	0.00	0.00	1,017.31
Pulp-0051	Julissa - Pulperia	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
Pulp-0055	Keslin Pulperia	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00
Pulp-0057	Los Gemelos - Pulperia	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
Pulp-0066	CORTES - Pulperia	1,350.00	0.00	0.00	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	0.00	0.00	1,550.00
Pulp-0098	Traycie - Pulperia	300.00	7.74	0.79	0.00	0.00	0.00	0.00	308.53
PULP-0123	ERICA - Pulperia	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
Pulp-033	Woods - Pulperia	1,850.00	8.60	0.86	0.00	0.00	0.00	0.00	1,859.46
Pulp-048	Toto - Pulperia	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00
Pulp-050	DIOS NOS BENDICE	500.00	8.60	0.86	0.00	0.00	0.00	0.00	509.46
PULPE	DORA	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
PULPE-0023	YAMILETH	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
Pulp-m002	Pulperia LA FE	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
Rentad-0001	PALM BEACH RESORT S.A	6,020.80	0.00	0.00	0.00	0.00	-117.88	5,902.92	1,350.00
Repos-0001	Candy	1,350.00	0.00	0.00	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	0.00	0.00	1,350.00
Rest-00001	Restaurante Perla del Mar	5,110.00	0.00	0.00	0.00	0.00	0.00	0.00	5,110.00
Rest-0002	Trigorry Beach Club Resort S.A	21,424.92	0.00	0.00	0.00	0.00	-899.78	20,525.14	6,180.00
Rest-0003	Restaurante TOMATO'S	6,180.00	0.00	0.00	0.00	0.00	0.00	0.00	6,180.00
Rest-0004	Restaurante Kemani	8,180.00	0.00	0.00	0.00	0.00	0.00	0.00	8,180.00
Rest-0006	Chef C. Enterprices - Restaurante	14,960.00	0.00	0.00	0.00	0.00	-406.00	14,554.00	8,755.00
Rest-0009	Hole In The Wall - Restaurante	8,755.00	0.00	0.00	0.00	0.00	0.00	0.00	8,755.00
Rest-0012	Fomento Barbareta S.A - Restaurante	10,160.00	0.00	0.00	0.00	0.00	-126.00	10,034.00	8,034.00
Rest-0017	Mango Creek Lodge S.A - Restaurante	8,160.00	0.00	0.00	0.00	0.00	-126.00	8,034.00	8,034.00

Rest-0018	Sea View - Restaurante	10,040.32	1,255.96	140.73	180.00	0.00	11,617.01
Rest-004	Aquatic Sports Roatan S de R.L - Restaurante	7,464.09	0.00	0.00	0.00	0.00	7,464.09
REST-0042	Tejas Restaurant Company, S.A. - Restaurante	10,160.00	0.00	0.00	0.00	-126.00	10,034.00
rest-0078	Wagunda - Restaurante	7,164.69	0.00	0.00	0.00	0.00	7,164.69
REST-333	HONEY'S	6,580.00	0.00	0.00	0.00	0.00	6,580.00
RESTA-00148	WARUGUMA - RESTAURANTE	8,180.00	0.00	0.00	0.00	0.00	8,180.00
Sala-0003	Sala de Belleza Jireth	1,550.00	0.00	0.00	0.00	0.00	1,550.00
Sala-0004	Sala de Belleza Maudy,s Hair Fashion	2,100.00	0.00	0.00	0.00	0.00	2,100.00
SalBell-003	Gladys Salon - Sala de Belleza	2,050.00	8.60	0.86	0.00	0.00	2,059.46
Sastr-0001	Sasteria y Confecciones Bahia - sasteria	2,550.00	0.00	0.00	0.00	0.00	2,550.00
SUBVENIR	AQUATIC SPORT S DE DE R.L	4,090.00	0.00	0.00	0.00	0.00	4,090.00
Super-0003	Abarroteria Jafet - MINI SUPER	4,935.37	0.00	0.00	0.00	0.00	4,935.37
Talleba-0002	Fomento Barbareta S.A - Taller Ebanisteria	3,660.00	0.00	0.00	0.00	-126.00	3,534.00
taller-0001	Taller de Motos Denis - taller de Motos	1,500.00	51.60	5.22	0.00	0.00	1,556.82
taller-0004	Automotris Mendez - taller enderesado y pintura	2,550.00	0.00	0.00	0.00	0.00	2,550.00
TALLER-0045	MOTOREPUESTOS MARQUEZ	2,138.00	0.00	0.00	0.00	0.00	2,138.00
taller-moto	TALLER-KEYLA	2,050.00	0.00	0.00	0.00	0.00	2,050.00
Taller-004	Transportes y Servicios Lucas & Familia - Taller automotri	5,398.00	0.00	0.00	0.00	-169.05	5,228.95
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 Denni cable	2,145.00	66.22	8.69	0.00	0.00	2,219.91
TIENDA	ESCOLARES LA TIENDITA	3,550.00	0.00	0.00	0.00	0.00	3,550.00
TIENDA-0046	BAY ISLAND PETROLEUM.S.A. - TIENDA DE COVENIR	20,258.52	0.00	0.00	0.00	-131.74	20,126.78
TranAer-0001	Fomento Barbareta S.A - Transporte Aereo	5,160.00	0.00	0.00	0.00	-126.00	5,034.00
VARIE-002	VARIEDADES MARQUEZ	1,150.00	0.00	0.00	0.00	0.00	1,150.00
VenAmb-0006	Variedades Eloy -	1,550.00	0.00	0.00	0.00	0.00	1,550.00
VenAmb-0011	Variedades Rodas - Vendedor ambulante de achinera	24,560.00	0.00	0.00	0.00	-266.00	24,294.00
Verd-0001	Verdureria Lili	2,550.00	0.00	0.00	0.00	0.00	2,550.00
Verd-0004	Verdureria Rodrigo - verdurera	2,550.00	0.00	0.00	0.00	0.00	2,550.00
verdureria-0023	LA BENDICION - VERDURERA	1,550.00	0.00	0.00	0.00	0.00	1,550.00
VERDURERO123	NETO (VERDURERO)	3,550.00	0.00	0.00	0.00	0.00	3,550.00

Vta.Repue-0001	Transportes Samir - Venta repuestos de automoviles	7,398.50	0.00	0.00	0.00	0.00	7,398.50
Zoo-0001	Fomento Barbareta S.A - Zoológico	7,160.00	0.00	0.00	0.00	-126.00	7,034.00
Total		3120,216.09	24,283.54	2,947.77	530.00	-72,196.44	3075,779.96

