

ZOFRANCA S.A.		
RELACION PAGOS MES SEPTIEMBRE - 2024		
ENERGIA		
EMGESA SA ESP	IDENT.11003746	\$37,329,430.00
CARIBEMAR	NIC 7898567	\$35,758,280.00
CARIBEMAR-AFINIA	NIC 1188791	\$14,310.00
CARIBEMAR-AFINIA	NIC 7649974	\$146,540.00
CARIBEMAR-AFINIA	NIC 6803630	\$864,270.00
CARIBEMAR-AFINIA	NIC 7668150	\$147,130.00
CARIBEMAR-AFINIA	NIC 5893690	\$352,680.00
CARIBEMAR-AFINIA	NIC 1232601	\$1,068,540.00
CARIBEMAR-AFINIA	NIC 6516054	\$254,800.00
CARIBEMAR-AFINIA	NIC 1264492	\$11,704,530.00
CARIBEMAR-AFINIA	NIC 7649970	\$128,020.00
CARIBEMAR-AFINIA	NIC 7572802	\$14,170.00
CARIBEMAR-AFINIA	NIC 7649977	\$173,510.00
ACUEDUCTO Y ASEO		
AGUAS CGENA	769904	\$28,955,519.00
AGUAS CGENA	769867*	\$88,060.00
AGUAS CGENA	769862*	\$47,924.00
AGUAS CGENA	769909*	\$61,303.00
AGUAS CGENA	769866	\$101,438.00
AGUAS CGENA	769863*	\$47,924.00
AGUAS CGENA	769910*	\$61,303.00
AGUAS CGENA	769864*	\$39,870.00
AGUAS CGENA	769884*	\$117,169.00
AGUAS CGENA	769871*	\$39,005.00
AGUAS CGENA	769872*	\$39,005.00
AGUAS CGENA	769873*	\$39,005.00
AGUAS CGENA	769930*	\$47,924.00
AGUAS CGENA	769973*	\$39,005.00
AGUAS CGENA	769877*	\$39,005.00
AGUAS CGENA	769868*	\$56,843.00
AGUAS CGENA	515619	\$2,001,091.00
AGUAS CGENA	515620	\$645,462.00