#### Pedro L. González Uribe (Secretaría)

From: Mariana Del Mar Colon Donate <mdelmar@prpa.pr.gov>

**Sent:** Thursday, March 27, 2025 3:00 PM **To:** Jenniffer Martínez (Secretaria); Secretaria

Cc: Norberto Negron Diaz; Jessica Ñeco Morales; Abimael Hilerio Mendez; Cintia Y. Bonilla

Hernandez; Gehanna I. Ramos Rosa

**Subject:** PETICION DE INFORMACIÓN DEL SENADO 2025-0031 **Attachments:** PETICIÓN DE INFORMACIÓN SENADO 2025-0031.pdf

Buenas tardes.

Reciba un cordial saludo de todos los que laboramos en la Autoridad de los Puertos. Por instrucciones de la Lcda. Jessica Ñeco, Coordinadora Ejecutiva, adjunto petición de información 2025-0031, solicitada por la Secretaría del Senado el 13 de marzo de 2025.

Documentos originales se entregaron personalmente por la Lcda. Ñeco.

En caso de dudas o de necesitar información adicional, estamos a su disposición.

Cordialmente,

#### Mariana Del Mar Colón Donate

Secretaria Ejecutiva
Oficina Director Ejecutivo
⊠mdelmar@prpa.pr.qov

₹ 787-729-8715, Ext.: 2265

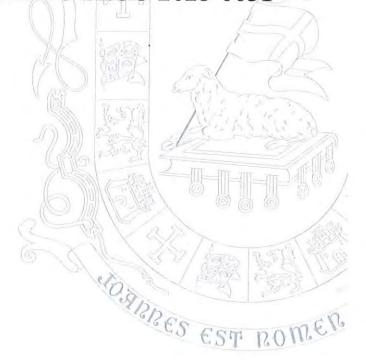
S www.prpa.pr.gov







# PETICIÓN DE INFORMACIÓN SENADO DE PUERTO RICO 2025-0031





27 de marzo de 2025

POR CORREO ELECTRÓNICO jmartinez@senado.pr.gov secretaria@senado.pr.gov Senado de Puerto Rico

#### PETICIÓN DE INFORMACIÓN 2025-0031

En referencia a su correo electrónico con fecha del 13 de marzo de 2025 relacionado a la Petición de Información de referencia, nos solicita información relacionada al contrato AP-09-10-(4)-078. En específico, lo siguiente:

 Copia del contrato número AP-09-10-(4)-78 y sus enmiendas Si dicho contrato ha quedado sin vigor, provea copia del contrato que lo sustituyo o cualquiera otro posterior con el mismo propósito.

Se aneja a este informe copia del contrato AP-09-10-(4)-78 y sus respectivas enmiendas. (Ver Anejo 1)

Este contrato continúa vigente y no ha sido sustituido por uno posterior.

2. Copia de cualquier contrato o enmienda otorgada o que haya estado vigente durante los pasados diez (10 años, que esté relacionado con la inspección de furgones.

La Autoridad de Puertos de Puerto Rico cuenta con un (1) sólo contrato relacionado a la inspección de furgones.

Se incluye en este informe copia del contrato AP-09-10-(4)-78 y sus enmiendas. (Ver Anejo 1)

3. Provea una relación de cuantos furgones han entrado al Puerto de San Juan, cuántos han sido inspeccionados por la entidad contratada para ello y cuántos no han sido inspeccionados. La información debe ser provista por meses para los pasados diez (10) años.

Debido al alto volumen de la información, se ha creado el siguiente enlace:

2024 S2 SERVICES PUERTO RICO LLC

4. Provea información sobre los pagos realizados a la compañía contratada para la inspección de furgones detallando a cuantos furgones inspeccionados corresponde el pago. La información debe ser provista por meses para los pasados diez (10) años.

Debido al alto volumen de la información, se ha creado el siguiente enlace:

#### 2024 S2 SERVICES PUERTO RICO LLC

 Provea copia de las facturas presentadas para pago por la compañía contratada para la inspección de furgones durante los pasados diez (10) años.

Debido al alto volumen de la información, se ha creado el siguiente enlace:

#### 2024 S2 SERVICES PUERTO RICO LLC

6. Provea información sobre las intervenciones e investigaciones realizadas durante los pasados diez (10) años producto de la detección de materiales restringidos como drogas, explosivos, armas u otros métodos diseñados o destinados a causar una destrucción masiva. Si tales incidentes fueron referidos a las autoridades estatales o federales, provea el nombre de la agencia a que ha sido referida y el número de caso o querella.

Según la información provista a la Autoridad de los Puertos, entre mayo de 2011 y diciembre de 2024, se detectaron incongruencias en aproximadamente un total de 3,439 furgones con respecto a los declarado en el manifiesto.

La responsabilidad de atender estas discrepancias y realizar los referidos correspondientes recae en el Departamento de Hacienda, a través de sus agentes de rentas internas, quienes mantienen personal *on site*. Las investigaciones e inspecciones secundarias realizadas por esta agencia se llevan a cabo de manera confidencial, y sus resultados no se comparten con la Autoridad de los Puertos ni con los proveedores del sistema de escaneo. Por lo que, muy respetuosamente, se recomienda contactar al Departamento de Hacienda para que pueda ofrecer esta información.

Además, se presenta Certificación Negativa del Departamento de Seguridad de la Autoridad de los Puertos de Puerto Rico. (Ver Anejo 2)

7. Provea información sobre las intervenciones e investigaciones realizadas durante los pasados diez (10) años producto de la detección de mercancía que no fue declarada en la documentación correspondiente y su impacto económico a favor del Gobierno de Puerto Rico.

PETICIÓN DE INFORMACIÓN 2025-0031 27 de marzo de 2025 Pág. 3 de 3

> Según la información provista a la Autoridad de los Puertos, entre mayo de 2011 y diciembre de 2024, se detectaron incongruencias en aproximadamente un total de 3,439 furgones con respecto a los declarado en el manifiesto.

> La responsabilidad de atender estas discrepancias y realizar los referidos correspondientes recae en el Departamento de Hacienda, a través de sus agentes de rentas internas, quienes mantienen personal on site. Las investigaciones e inspecciones secundarias realizadas por esta agencia se llevan a cabo de manera confidencial, y sus resultados no se comparten con la Autoridad de los Puertos ni con los proveedores del sistema de escaneo. Por lo que, muy respetuosamente, se recomienda contactar al Departamento de Hacienda para que pueda ofrecer esta información.

> Además, se presenta Certificación Negativa del Departamento de Seguridad de la Autoridad de los Puertos de Puerto Rico. (Ver Anejo 2)

La información presentada en respuesta a los incisos del 3 al 5 de la Petición de Información corresponden a los últimos cinco (5) años. Es meritorio informar a este Honroso Cuerpo que la Autoridad de los Puertos de Puerto Rico tuvo una reducción sustancial en su plantilla laboral debido a la aprobación de la Ley Núm. 80 del 3 de agosto de 2020, conocida como la Ley del Programa de Retiro Incentivado y Justicia para Nuestros Servidores Públicos", siendo la Oficina de Finanzas una de las más afectadas.

Esta nueva Administración se ha caracterizado por ser una cooperadora y transparente en todas sus gestiones. Es debido a esto y a lo explicado anteriormente que, solicitamos, muy respetuosamente una prórroga de diez (10) días laborales para poder identificar los recursos que puedan recopilar la información que resta por presentar.

Nos encontramos en la mejor disposición para aclarar cualquier duda adicional. De ser necesario, OF BRES EST puede comunicarse al 787.729.8715, extensiones 2275 o 2281.

Cordialmente,

Lcdo. Norberto Negrón Díaz

Director Ejecutivo

## ANEJO 1

### COMMONWEALTH OF PUERTO RICO PORTS AUTHORITY

#### **AGREEMENT**

AP- 09-10-(4)-078

In San Juan, Puerto Rico, this 17th day of December of 2009.

#### APPEAR

AS PARTY OF THE FIRST PART: THE PUERTO RICO PORTS AUTHORITY, a public corporation and governmental instrumentality of the Government of Puerto Rico, created by Act No. 125 approved on May 7, 1942, as amended, hereinafter referred to as the "AUTHORITY", represented in this act by its Executive Director, Álvaro Pilar Vilagrán, of legal age, married and resident of San Juan, Puerto Rico.

AS PARTY OF THE SECOND PART: RAPISCAN SYSTEMS, INC., a for profit corporation organized under the laws of California, hereinafter referred to as "RAPISCAN" and duly authorized to do business in Puerto Rico with register number 14762, and with federal employer identification number , represented in this act by Jonathan Fleming, Vice President, of legal age, married and resident of the Commonwealth of Virginia, US.

Both parties by the powers and authority specifically conferred by the Board of Directors of the Puerto Rico Ports Authority (Resolution 2009-034 of October 22, 2009) and Rapiscan Systems, Inc. (Resolution of December 2, 2009), witness to being duly authorized to execute this Agreement (the "Agreement") and will attest accordingly when and wherever necessary.

#### RECITALS

WHEREAS, the AUTHORITY invited eligible cargo inspection system providers to submit proposals in response to a Request for Proposals ("RFP") on August 6, 2009, for a complete turn-key solution for 100% inbound cargo scanning at the Port of San Juan. The scope of the services and other aspects related to the project were established in the RFP, as amended during the procurement process (the "Designated Services").

RA

WHEREAS, on August 20, 2009, RAPISCAN submitted its proposal (the "Proposal") in response to the RFP for a complete turn-key solution for 100% inbound cargo scanning at the Port of San Juan.

WHEREAS, the Evaluation Committee of the AUTHORITY sent the Notification of the Adjudication "Request for Proposal" of cargo inspection systems on October 23, 2009 and RAPISCAN was selected to receive the award as a result of the proposal evaluation process due to its compliance with the requirements specified in the RFP to the AUTHORITY'S satisfaction.

WHEREAS, the AUTHORITY desires to engage RAPISCAN on an exclusive basis to provide cargo scanning services for the scanning of inbound Cargo at the Port of San Juan.

NOW, THEREFORE, in consideration of the promises and the mutual covenants set forth herein, the parties hereto agree to the following:

#### TERMS AND CONDITIONS

#### Section 1: DEFINITIONS AND INTERPRETATION.

The following words and phrases have the following meanings for purposes of this Contract:

- a. "Applicable Law" means any law, statute, ordinance, code, rule, regulation, of the Commonwealth of Puerto Rico, and any order, writ, injunction, decree, ruling, determination, award, permit or variance of any governmental body, in effect now or as it may become applicable in the future, or any binding agreement with any governmental body, including technical standards, codes, and specifications as required for the particular profession.
- b. "Confidential Information" means all information that is marked as confidential (or if disclosed verbally, is followed within three business days by a written notice from Discloser describing the Confidential Information so disclosed) and that is received by Recipient from Discloser or any of Discloser's affiliates, or any of Discloser's attorneys or other agents, in whatever form transmitted, relating to Discloser's operations, business, affairs or property, including, without limitation, technologies, research and development, business plans, trade secrets, and systems. Confidential Information shall not include information that is (i) or becomes publicly available other than as a result of a breach of this agreement by either party, (ii) already known to both parties to this agreement, (iii) independently acquired or developed by either party without violating and

of its obligations under this agreement, or (iv) required to be disclosed by law or judicial process.

- c. "Delinquent balance" refers to the event where RAPISCAN has not received payment from the carrier for a scan performed for a period exceeding thirty (30) days.
- d. "Estimated Volume" shall be at least 400,000 cargo containers being routed to and delivered to RAPISCAN for scanning during any given calendar year.
- e. "Execution Date" or "Effective Date" means the date of the signing of the Agreement.
- f. "Governmental Body" means the Commonwealth of Puerto Rico, its municipalities, instrumentalities or any federal law, rule or order as enacted by the federal government and its agencies having jurisdiction over the Authority, RAPISCAN or a subcontractor.
- g. "Loss-and-Expense" means any and all actual loss, liability, forfeiture, obligation, damage (excluding consequential damages which shall include, loss of profits, revenue, use, opportunity, and goodwill), fine, suit, proceeding, penalty, judgment, settlement, deposit, charge, tax, cost, or expense, including all fees and reasonable costs incurred in connection with investigating, preparing for, defending or otherwise appropriately responding to any legal proceeding.
- h. "Operational Performance Measures" means the standard of performance of the Equipment, in terms of quality and quantity of scanning, and throughput ratio, established in the performance metrics set forth in the Proposal.
- i. "Operations Start Date" RAPISCAN shall begin delivering the Equipment within one hundred and twenty (120) days from the Execution Date. The performance and delivery of the Designated Services shall commence five (5) months thereafter. RAPISCAN will certify to the AUTHORITY the start of its operations and such certification will be attached to this contract establishing the Operations Start Date.
- j. "Proposal" means the Proposal presented by RAPISCAN in response to the RFP, incorporated hereto as Schedule F.
- k. "RFP" means the Request for Proposal dated August 6, 2009, Puerto Rico AUTHORITY Cargo Inspection System Request for Proposal, incorporated hereto as Schedule E.

- l. "Subcontractor" means every person (other than employees of RAPISCAN) engaged, in agreement, or contracted by RAPISCAN, at any tier, to perform any of RAPISCAN's obligations, or provide any of the services under this Contract, whether in the form of services, materials, equipment, labor or otherwise, including agents and consultants, subcontractors, and sub-consultants, whether or not in privity with RAPISCAN.
- m "Uninterrupted Services" shall mean the Designated Services, and shall not include interruption due to Force Majeure, the Authority's default, or other circumstances not under the control of or attributable to RAPISCAN.

#### SECTION 2: ENTIRE CONTRACT

This Contract supersedes any and all other contracts, either oral or written, between the parties and contains all of the covenants and contracts between the parties herein with respect to the subject matter hereof. No representations, inducements, promises or contracts, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, which are not embodied herein, and no other contract, statement, or promise not contained in this Contract shall be valid or binding. Any modification of this Contract will be effective only through a duly executed Contract Amendment signed by the parties to the Contract. For the purposes of this paragraph and of the entire Contract, the signature of the Executive Director of the AUTHORITY, or a person duly authorized by the Executive Director of the AUTHORITY, is the only signature that will bind the AUTHORITY.

#### SECTION 3: INTERPRETATION AND PRECEDENCE

The RFP and the Proposal are incorporated as integral part of this Contract. In the event of any conflict or inconsistency between the terms set forth in this Contract (the "Body of this Contract"), the terms set forth in the RFP and the terms in the Proposal, the Contract shall take precedence over matters expressly regulated by the Contract. The Body of this Contract will take precedence over the terms and provisions contained in the Appendixes hereto. The Proposal shall take precedence over the terms of the RFP with respect to the Scope of the Designated Services. The RFP may be used by the parties throughout the term of the Contract to the extent necessary to interpret the contracting party's intentions. Supplemental terms and conditions in the various components of this Contract (the Body of this Contract, its appendices, and the RFP and Proposal) will not be considered a contradiction or conflict.



#### SECTION 4: TERM

- 4.1.1 The initial term ("Initial Term") of this Agreement shall commence on the Operations Start Date and shall expire on the tenth (10th) anniversary of the aforementioned date.
- 4.1.2 RAPISCAN shall have the option to extend the term of this Agreement for two (2) consecutive 5 year renewal terms following the expiration of the Initial Term (a "Renewal Term") on the same terms and conditions, subject to the AUTHORITY's prior written consent.
- (a) RAPISCAN may request the AUTHORITY to renew this Agreement for the first Renewal Term by delivering to the AUTHORITY a written request (the "Notice") to renew this Agreement on or before the expiration of the 7th anniversary of the Execution Date. The AUTHORITY shall inform RAPISCAN of its decision as whether to renew the Agreement within one hundred and eighty (180) days of its receipt of the Notice. Under no circumstances, Authority lack of answer within the established period shall be deemed an express consent for renewal. Renewal is conditioned by the Authority's prior written consent.
- (b) RAPISCAN may request the AUTHORITY to renew this Agreement for the second Renewal Term by delivering to the AUTHORITY a written request to renew this Agreement. Such request may be delivered to the AUTHORITY on or before the expiration of the 4the anniversary of the First Renewal Term. The AUTHORITY shall inform RAPISCAN of its decision as whether to renew the Agreement within one hundred and eighty (180) days of its receipt of the Notice. Under no circumstances, the AUTHORITY's lack of answer within the established period shall be deemed an express consent for renewal. Renewal is conditioned by the AUTHORITY's prior written consent.
- 4.1.3 As used herein, the term "Term" shall mean and refer to the Initial Term and any Renewal Term.

#### SECTION 5: ENGAGEMENT.

5.1 Exclusive Engagement for Port of San Juan. The AUTHORITY hereby engages RAPISCAN for the Term of this Agreement to provide non-intrusive cargo scanning services for scanning 100% of the inbound Cargo entering the Commonwealth of Puerto Rico through the Port of San Juan (the "Port") not previously selected and scanned (imaged) by the United States Customs and Border Protection ("CBP"). RAPISCAN's right to perform cargo scanning services on behalf of the AUTHORITY shall be exclusive (even as to

the AUTHORITY) and the AUTHORITY shall not be permitted to engage any other person (whether a natural person, partnership or legal entity) to perform cargo scanning services of any kind with respect to such cargo traffic. As used herein, the term "Cargo" shall include all cargo containers, whether empty or containing freight of any kind. The term "Cargo" shall not include uncontainerized bulk cargo. RAPISCAN's obligations to provide cargo scanning services shall be limited to inbound Cargo only, and to only those Locations and Designated Services set forth in Section B of Schedule C, or as may be amended from time to time in accordance with this Agreement.

#### SECTION 6: LICENSE TO USE FACILITIES.

- 6.1 Grant of License. The AUTHORITY shall provide RAPISCAN with such facilities for the use by RAPISCAN, situated within the Port or other properties owned, leased or controlled by the AUTHORITY as are reasonably necessary for the performance of the Designated Services hereunder, including those ancillary facilities set forth in Section B of Schedule C thereto. The ancillary facilities, detailed in Schedule C will be made available to RAPISCAN, at its option, at the current AUTHORITY's lease tariff. In furtherance of the foregoing, and subject to the terms and conditions of this Agreement, the AUTHORITY hereby grants to RAPISCAN a license, during the Term, to use the Locations and other premises identified on Schedule A (collectively, the "Premises") for the purpose of providing the Designated Services and to conduct all activities necessary or incidental to the Designated Services.
- 6.2 Right to ingress and egress. RAPISCAN shall also have a right of ingress and egress to and from the Premises, including the transport of equipment and other goods necessary or incidental to the provision of the Designated Services, subject with its compliance with the applicable law that regulate ingress and egress to ports facilities. RAPISCAN shall acquire, as needed, at its own expense the TWIC card. RAPISCAN will have the right to remove its equipment, however, pursuant to Section 7.7 of this Contract.
- 6.3 <u>Licensed Purpose</u>. RAPISCAN shall use the Premises only for the purpose of providing the Designated Services and to conduct all activities incidental to the Designated Services.
- 6.4 <u>Personal Property</u>. Title to all personal property provided by RAPISCAN including all Equipment shall remain vested in RAPISCAN. Under no circumstance shall any Equipment be deemed an improvement to the Premises or a fixture, except improvements made by RAPISCAN to the AUTHORITY's utilities infrastructure which will be remain the property of the AUTHORITY at all relevant times to the contract.



RAPISCAN hereby agrees not to request any compensation for any such improvements made during the course of this contract.

- 6.5 <u>Utilities and Services</u>. RAPISCAN shall bear the costs for the ongoing provision of utilities used in connection with the Premises, including those utilities set forth in Section B of <u>Schedule C</u>. These costs do not include the installation of utilities or site preparation which costs shall be the responsibility of the AUTHORITY, if necessary.
- 6.6 <u>Maintenance of Premises</u>. The AUTHORITY shall be responsible for maintaining the premises in a condition appropriate for the activities contemplated in this Agreement.

#### **SECTION 7: EQUIPMENT.**

- 7.1 Equipment. During the Term, RAPISCAN agrees to perform the Designated Services using the equipment listed on <u>Schedule B</u> (such equipment together with all substitutions or replacements hereinafter collectively referred to as the "Equipment") subject to the terms and conditions of this Agreement. At all times all the Equipment shall remain the property of RAPISCAN.
- 7.2 <u>Performance of Equipment</u>. The Operational Performance Measures, as attached hereto, pursuant to Schedule E set forth the minimum standards of performance for the Equipment. The Equipment shall comply and/or exceed the minimum standards set forth therein.
- 7.3 Maintenance of Equipment. During the Term, RAPISCAN shall be responsible for maintaining the Equipment in good and reasonable operating condition, and in compliance with the Operational Performance Measures. RAPISCAN reserves the right to modify the design and specifications of the Equipment, provided the modification does not, in RAPISCAN's reasonable judgment, adversely affect the operation of the Equipment. RAPISCAN reserves the right, to replace any component or item of equipment with a functionally serviceable item of equivalent or superior performance rating.
- 7.4 <u>Substitution and Replacement of Equipment</u>. In order to assure strict compliance with the Operational Performance Measures, and/or at its sole election, RAPISCAN may remove the Equipment from the Premises from time to time during the term of this Agreement, provided that RAPISCAN immediately furnishes replacement equipment of a similar size, type and substance as the Equipment so removed.



- 7.5 <u>Title</u>. Title to the Equipment shall remain vested in RAPISCAN at all times during the Term, and the AUTHORITY agrees not to make any claim or take any action or make any statement in derogation of RAPISCAN's title to the Equipment. During the Term, the AUTHORITY shall keep the Equipment free and clear of any and all encumbrances, liens, and claims of any type.
- 7.6 <u>Control and Possession of Equipment</u>. RAPISCAN shall have the exclusive right to control and possess the Equipment at all times, including the right to remove the Equipment from the Premises upon expiration of the Term or upon termination of this Agreement. During the Term, the AUTHORITY shall not use or operate the Equipment without the prior written consent of RAPISCAN.
- 7.7 Removal of Equipment. Upon expiration of the Term or earlier termination of this Agreement, RAPISCAN shall have the right to remove the Equipment from the Premises. RAPISCAN shall have an unlimited license to enter the Port for the purpose of removing, and to remove, the Equipment and any other RAPISCAN property, subject to its compliance with Section 6.2 of this contract, as necessary.
- 7.8 Further Assurances. The AUTHORITY shall execute and deliver to RAPISCAN upon RAPISCAN's request, such further and additional documents, instruments and assurances as RAPISCAN deems necessary to preserve, protect and perfect RAPISCAN's right, title or interest in the Equipment. The AUTHORITY authorizes RAPISCAN to file or record such documents, instruments and assurances with respect to the Equipment without the AUTHORITY's signature as RAPISCAN deems necessary to preserve, protect and perfect RAPISCAN's right, title or interest in the Equipment.

#### SECTION 8. SERVICES.

- 8.1 <u>Services</u>. RAPISCAN shall provide only those Designated Services expressly set forth on Section B of <u>Schedule C</u>, and on <u>Schedule D</u> and no other services. Provided, however, that the same fee and scan transaction schedule would be extended to the AUTHORITY into other areas not provided herein, and pursuant to the terms and conditions of this Agreement, subject to Section 19. RAPISCAN Designated Services shall be subject to the performance level established by the Service Level Agreement as further defined below.
- 8.2. <u>Service Level Agreement</u>. The PARTIES further agree to execute a Service Level Agreement ("SLA") prior to the Operations Start Date. The SLA shall establish the standards and operational service requirements for implementation of the Designated

Service. Any and all standards and operational service requirements included in the SLA shall be consistent with the RFP and Proposal documents.

- 8.3 <u>Cooperation</u>. The AUTHORITY acknowledges that its timely and orderly provision of the Premises, site preparation, traffic flow management, cargo, and other services, assistance, access to utilities, cooperation, and complete and accurate information and data from its officers, agents and employees ("Cooperation") is essential to the performance of the Designated Services, and that RAPISCAN shall not be liable for any deficiency in performing the Designated Services if such deficiency results from the AUTHORITY's failure to provide full cooperation as required hereunder. Cooperation includes, but is not limited to, designating a project manager to interface with RAPISCAN during the course of the Designated Services.
- 8.4 <u>Personnel.</u> RAPISCAN shall furnish personnel who shall perform the Designated Services. RAPISCAN is operating as an independent contractor of the AUTHORITY and not as an employee of the AUTHORITY. RAPISCAN shall be permitted to hire independent contractors to perform the Designated Services. Such personnel need not be employees of RAPISCAN. RAPISCAN shall, at its own cost and expense, carry out background checks to screen operational personnel furnished by RAPISCAN and designated as such by RAPISCAN. The AUTHORITY will provide assistance to RAPISCAN for the expedited procurement of TWIC cards for its employees and contractors.
- 8.5 <u>Project Team.</u> The AUTHORITY hereby designates the Chief of the Maritime Bureau as its designated executive that will handle all operational issues regarding this Contract. The AUTHORITY shall also appoint a project manager to be in charge of overseeing all RAPISCAN operations related to the services under this contract and to act as the secondary point of contact for RAPISCAN in dealing with the AUTHORITY. RAPISCAN shall also appoint a full time project manager who will be the person from the Operations Start Date of this contract shall be in charge of implementing the Designated Services and shall serve as the primary point of contact for the AUTHORITY. The parties shall exchange the name and contact information of its respective project manager.
- 8.6 Staffing Plan, Contingency Plan and Escalation List. As part of its obligations under the proposed SLA, RAPISCAN shall furnish to the AUTHORITY a staffing plan, contingency plan and escalation list that will include a detailed description of all its full and part time employees, as well as all contracted personnel. The contingency plan must detail the actions that RAPISCAN will take to reestablish its services in case of emergency and the escalation list must contain the names, positions and contact information of all project executives appointed by RAPISCAN for the making of managerial determinations regarding the Designated Services.

#### **SECTION 9: PAYMENT**

The rights and obligations of the parties with respect to the collection and distribution of fees are set forth in Schedule  $\underline{D}$  to this Agreement.

#### SECTION 10: DATA.

The AUTHORITY shall own all data, information, images or other material obtained or generated in the course of providing the Designated Services ("Data"). RAPISCAN shall have the right and unlimited access and use of Data as determined by it, in its sole discretion, including without limitation, for its training purposes.

#### SECTION 11: REPRESENTATIONS AND WARRANTIES.

- 11.1 AUTHORITY's <u>Representations and Warranties</u>. AUTHORITY makes the following representations and warranties:
- 11.1.1 <u>Authority</u>. The AUTHORITY has the required authority and capacity to enter into this Agreement and all documents required to be entered into pursuant to this Agreement. All legal actions required to be taken by the AUTHORITY to authorize the execution, delivery and performance of this Agreement and all transactions contemplated in this Agreement have been duly and effectively taken. Upon the full execution and delivery of this Agreement, this Agreement will become a valid, binding and enforceable obligation upon the AUTHORITY.
- 11.1.2 <u>Compliance with Procurement Regulations</u>. The AUTHORITY has complied with all procurement laws, ordinances, rules, orders, decrees and regulations applicable to the AUTHORITY with respect to the solicitation and procurement of the Designated Services and the execution, delivery and performance of this Agreement.
- 11.1.3 No Conflicts. AUTHORITY's execution, delivery and performance of this Agreement will not result in the breach of any term or provision of, or constitute a default under, any agreement by which AUTHORITY is bound, nor will such actions result in the violation of any obligation, law, ordinance, regulation, order or decree applicable to AUTHORITY.
- 11.2 <u>RAPISCAN's Representations and Warranties</u>. RAPISCAN makes the following representations and warranties:

(I) A 11.2.1 <u>Authority</u>. RAPISCAN has the required authority and capacity to enter into this Agreement and all documents required to be entered into pursuant to this Agreement. All corporate and other actions required to be taken by RAPISCAN to authorize the execution, delivery and performance of this Agreement and all transactions contemplated in this Agreement have been duly and effectively taken. Upon the full execution and delivery of this Agreement, this Agreement will become a valid, binding and enforceable obligation upon RAPISCAN.

11.2.2 <u>Licenses</u>. RAPISCAN's represents that it owns, or is entitled to use, pursuant to all necessary licenses, approvals, waivers or consents (including governmental consents), such hardware and software as may be necessary to provide the Designated Services hereunder to AUTHORITY. AUTHORITY will not be held liable by any state or federal court for inappropriate use or infringement of any rights of third party cause only by RAPISCAN negligence in obtaining the necessary licenses, approvals, waivers to provide services to AUTHORITY.

11.2.3 <u>No Conflicts</u>. RAPISCAN's execution, delivery and performance of this Agreement will not result in the breach of any term or provision of, or constitute a default under, any agreement by which RAPISCAN is bound, nor will such actions result in the violation of any obligation, law, ordinance, regulation, order or decree applicable to RAPISCAN.

11.2.4 RAPISCAN certifies that none of its officers or employees, nor any principals, associates, officers, directors, shareholders, or employees of any of its subcontractors are public officials or employees within the meaning of 3 L.P.R.A. §1823.

11.2.5 RAPISCAN represents such personnel shall not be employees or have any contractual relationship with AUTHORITY.

11.2.6 RAPISCAN certifies hereby that it is duly authorized to do business under the laws of the Commonwealth and the execution, delivery, and performance of this Contract are within RAPISCAN's authorized powers and are not in contravention of law or contract. Should RAPISCAN be organized as a corporation, RAPISCAN certifies that it has submitted to the AUTHORITY evidence of its existence as such corporate entity authorized to do business in the Commonwealth and has obtained a Certificate of Good Standing of issued by the State Department of the Commonwealth. These documents are attached as Addendum A to this contract.

It is expressly acknowledged that these certifications are essential conditions of this Contract, and if these certifications are incorrect, intentionally misleading, or the

related certifications altered or forged, the AUTHORITY shall have just cause for immediately terminating this Contract, and RAPISCAN will have to reimburse any sums of money received under this Contract.

11.2.7 RAPISCAN and its personnel involved in providing the services has the required licenses, authority, ability, skills, technical support, and capacity to perform all its obligations hereunder with respect to the services in accordance with this Contract, and RAPISCAN has the financial solvency to fully perform this Contract, and each of its subcontractors, if applicable, are also duly licensed and competent to perform the services herein required. RAPISCAN shall not knowingly use the services of any ineligible consultant or subcontractor for any purpose in the performance of its services under this Contract.

11.2.8 The execution, delivery, and performance of this Contract has been duly authorized by all necessary corporate action of RAPISCAN and constitutes a legal, valid, and binding obligation of RAPISCAN, enforceable against RAPISCAN in accordance with its terms, subject to applicable laws of bankruptcy, insolvency, or other similar laws affecting creditors' rights from time to time in effect and by equitable principles of general application.

11.2.9 RAPISCAN certifies and guarantees that at the execution of this Contract, RAPISCAN has not been convicted, has not admitted culpability, nor has knowledge of being the subject of any investigation in either a civil, administrative, or criminal procedure in a Commonwealth, state, federal, or foreign court for criminal charges related to the public treasury, the public trust, a public function, or a fault that involves public funds or property, including, but not limited to, misappropriation of public funds, as defined in the Criminal Code. To that effect, RAPISCAN will present at the time of signing this Contract a sworn statement as required by Act No. 428 of September 22, 2004, which will be incorporated as an integral part of this Contract. The aforementioned Statement is attached as part of Addendum A.

It is expressly acknowledged that this certification and sworn statement are an essential condition of this Contract. If the certification or sworn statement is not correct in its entirety or in any of its parts, is incorrect, intentionally misleading, or the related certifications altered or forged, it shall constitute sufficient cause for the AUTHORITY to terminate this Contract immediately, without prior notice, and RAPISCAN will have to reimburse to the AUTHORITY any amount of money received under this Contract. This Contract will be immediately terminated if RAPISCAN is convicted of the abovementioned crimes during the term of this Contract.

A A

If the status of RAPISCAN with regards to the charges previously mentioned changes at any time during the term of this Contract, the affected Party shall notify the AUTHORITY immediately. The AUTHORITY reserves the right to immediately cancel the Contract upon receipt of notice or upon becoming aware of any of the conditions above mentioned (investigation has been instituted or an accusation or conviction has been filed against, or admitted by, RAPISCAN) with respect to the crimes listed in Act No. 428 of September 22, 2004. Failure to comply with this responsibility constitutes a violation of this Article and shall result in the remedies mentioned previously.

11.2.10 No approval, authorization, order, consent, or declaration, of any governmental body is required for the valid execution, delivery, and performance of this Contract by RAPISCAN except such as have been duly obtained or made. Notwithstanding the above, the parties recognize that the execution of this Agreement must be notified to the Office of the Comptroller of the Commonwealth, as required by Act No. 18 of October 30, 1975, as amended.

11.2.11 RAPISCAN has knowledge in all material respects of the requirements and practices that must be followed in performing its obligations under this Contract and will strictly abide by them. RAPISCAN has carefully examined and analyzed the provisions and requirements of this Contract and it understands the nature of the services required. From its own analyses it is certain as to the nature of what is needed for the performance of this Contract; this Contract is feasible of performance in accordance with all of its provisions and requirements, and consultant, represents and warrants that it can and will perform, or cause to be performed, the services in strict accordance with the provisions and requirements of this Contract and Applicable Law.

11.2.12 Neither RAPISCAN nor any of its affiliates are involved in any litigation, arbitration or claim against the AUTHORITY.

11.2.13 Neither RAPISCAN nor any of its subcontractors has, either directly or indirectly, (i) in any way or manner unlawfully (in accordance with all Applicable Laws, including the Foreign Corrupt Practice Act of 1977, as amended) paid any sums, in the Commonwealth or elsewhere, or (ii) unlawfully given or offered to give any gifts in the Commonwealth or elsewhere to (A) any person while knowing that all or a portion of such payment will be offered, given or promised to government officials or employees, political parties, political party officials or political candidates or (B) any government officials or employees, political parties, political party officials or political candidates, in each case in order to improperly obtain business or other rights in connection with this Contract or any other contract.



11.2.14 Both parties hereby declare that no public officer or employee has any direct or indirect interest in the present Contract, or any other interest that may adversely affect this Contract. The invoice must include the following certification:

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part or any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid."

11.2.15 RAPISCAN warrants that it has not employed or retained any individual, corporation, partnership or other entity, other than a bona fide employee or agent working for RAPISCAN to solicit or secure this Contract, and that it has not paid or agreed to pay any individual, corporation, partnership or other entity, other than a bona fide employee or agent any fee or other consideration contingent on the making of this Contract.

11.2.16. RAPISCAN makes no other warranties, express or implied, based on any legal theory, as to any matter, including, but not limited to, any warranty that the services will detect the presence of materials or items for which they were designed, that they are fit for any particular purpose or need, that the accuracy of the scanning operation shall be error free, or that the services shall be uninterrupted.

11.2.17. RAPISCAN represents and assures to the AUTHORITY, that upon the execution of the instant Agreement, it shall make all commercially reasonable efforts to begin providing the Designated Services at the earliest date feasible.

#### SECTION 12. COMPLIANCE WITH GOVERNMENT ETHICS

12.1 In accordance with the disposition in Article 3.3 (c) of the "Government Ethics Law", as amended, both parties certify that the public officer authorized to contract representing AUTHORITY, or any member of its family unit, has not had and does not have, during the last four (4) years before taking charge of its office, directly or indirectly, pecuniary interest in the company or business of RASPISCAN.

- 12.2 In accordance with the dispositions in Article 3.3 (d) of the "Government Ethics Law", as amended, both parties hereby declare that no AUTHORITY officer or employee has any direct or indirect interest in the present Contract.
- 12.3 RAPISCAN, in compliance with Article 3.3 (g) of the "Government Ethics Law", as amended, does not have any conflicting interest or public policy infringement related to this section, and certifies accordingly. RAPISCAN recognizes in its professional responsibility to have the duty of complete loyalty toward the AUTHORITY, including not having any adverse interest toward this governmental entity. These adverse interests may include the representation of clients that has or could have conflicting interests with the AUTHORITY. This duty includes the constant obligation of informing the AUTHORITY of all circumstances of relations to clients and third parties and any other interest that could influence upon AUTHORITY at the moment of signing the present contract or while it is in force. RAPISCAN has conflicting interests when, on behalf of any client has the obligation to promote what he has to oppose in compliance with his obligations toward any other client; past, present or potential. RAPISCAN represents conflicting interest, when that conduct is described as such by standards known to its profession, or the laws and regulations of the Commonwealth of Puerto Rico. Conflict of interest results in a violation of this prohibition when any of its directors, associates or employees incur in the above described conduct. RAPISCAN will forbear even the appearance of conflicting interests.
- 12.4 RAPISCAN acknowledges the power of the AUTHORITY and her/his authorized representatives to oversee the enforcement of the prohibitions established in this Section. If the Administrator of AUTHORITY determines the existence or the emergence of adverse interest with RAPISCAN, he/she will inform such findings in writing and his/her intentions to terminate the Contract within a thirty-day term.
- 12.5 Within such term, RAPISCAN can request to meet with the Executive Director of AUTHORITY to present its arguments regarding the alleged conflict of interest. This meeting will be granted in every case. If such meeting is not requested within the specified term, or if the controversy is not settled satisfactory during the meeting, this Contract will be rescinded.
- 12.6 Non compliance with this section, negligence or improper conduct of RAPISCAN employees, officials or agents shall be reasonable cause to terminate this Contract without having to comply with the requirements of notice set forth in Section 17 "Termination" and without limitation of any other rights and remedies under law.

App

- 12.7 RAPISCAN certifies that at the signing of this contract, it received a copy of Law Number 12, of July 24, 1985, known as "Government Ethics Law", as amended, and a copy of its implementing Regulation was handed.
- 12.8 RAPISCAN certifies that at the signing of this contract, it received a copy of "Carta Circular 2002-05" of the Office of Government Ethics and that it signed the "Certification of No Conflict of Interests".
- 12.9 RAPISCAN is committing itself to comply with dispositions of Act No. 84 of 18 June 2002, known as "Código de Ética para Contratistas, Suplidores y Solicitantes de Incentivos Económicos de las Agencias Ejecutivas del Estado Libre Asociado de Puerto Rico". RAPISCAN certifies that at the signing of this contract, it received a copy of said law.

#### **SECTION 13. CONFIDENTIALITY.**

- 13.1 <u>Non-Disclosure</u>. Before, during or after the Term of this Agreement the parties may disclose to each other Confidential Information. The party receiving Confidential Information is referred to herein as the "Recipient" and the party disclosing Confidential Information is referred to herein as the "Discloser." Recipient shall maintain all Confidential Information in strict confidence, shall not disclose Confidential Information to any third party, and shall protect all Confidential Information with not less than the same degree of care as Recipient normally uses in the protection of Recipient's own confidential or proprietary information, but at least with reasonable care. Recipient shall use Confidential Information only for the purpose of evaluating and/or performing its responsibilities under this Agreement.
- Confidential Information set forth in this Agreement shall not apply to: (a) Confidential Information that was already known to Recipient at the time Recipient received the Confidential Information from Discloser, so long as Recipient's initial receipt of that Confidential Information is evidenced by documents in Recipient's possession; (b) Confidential Information that was disclosed to Recipient by a third party having the lawful right to disclose that Confidential Information; (c) Confidential Information that had been available to the public at the time Recipient received that Confidential Information, or subsequently lawfully became available to the public otherwise than by a breach of this Agreement; and (d) Confidential Information that Recipient was required to disclose pursuant to judicial action or decree having jurisdiction over Recipient, or pursuant to any requirement of any governmental agency or authority having jurisdiction over Recipient, but only so long as, prior to making the disclosure, Recipient gives Discloser written notice



of the requirement that Recipient disclose the Confidential Information and provide Discloser with the opportunity to challenge that requirement.

#### SECTION 14. INTELLECTUAL PROPERTY.

Nothing contained in this Agreement shall, by express grant, implication, estoppel or otherwise, create in either party any right, title, interest, or license in or to the inventions, patents, trademarks, trade names, copyrights, computer software or software documentation or any other intellectual property rights of the other party.

#### SECTION 15. INDEMNIFICATION.

- 15.1. RAPISCAN, on its behalf and on behalf of its subcontractors must defend, indemnify, keep, and hold harmless the AUTHORITY, its officers, directors, representatives, elected and appointed officials, agents and employees (each an "Authority Indemnitee" and collectively, "the Authority Indemnitees") in connection with the performance of the services hereunder, from and against any and all Loss-and-Expenses related to:
- (i) RAPISCAN or its subcontractors' negligence, fraud, or willful misconduct, including but not limited to, injury, death or damage of or to any person or property, to extent such negligence, fraud or willful misconduct are determined by a final and non-appealable order or decision of a court with jurisdiction;
- (ii) Injuries to or death of any employee of RAPISCAN or any subcontractor under any workers compensation statute;
- (iii) Any infringement or violation of any property right (including any patent, trademark or copyright) by RAPISCAN or any subcontractor;
- (iv) RAPISCAN's failure to perform its obligations towards any subcontractor;
  - (v) Any employer or labor liability of RAPISCAN or its subcontractors;
- 15.2. RAPISCAN's obligations under this Section to indemnify, keep, and hold harmless any and all the Authority Indemnitees from and against any and all Loss-and-Expenses excludes: (a) that portion of the Loss-and-Expense caused by any negligent or wrongful act, error or omission on the exclusive part of any the Authority Indemnitees; and (b) events for which the AUTHORITY indemnifies RAPISCAN.
- 15.3. At the Authority Indemnitees's option, RAPISCAN must defend all suits brought upon all such Loss-and-Expenses and must pay all reasonable costs and



expenses incidental to them, but the Authority Indemnitees have the right, at their option and expense, to participate in the defense of any suit, without relieving RAPISCAN of any of its obligations under this Contract. Any settlement must be made only with the prior written consent of the AUTHORITY or the applicable the Authority Indemnitee, as applicable, if the settlement requires any action on the part of the AUTHORITY or the Authority Indemnitee.

- 15.4. The AUTHORITY's approval of any subcontractor shall not relieve RAPISCAN of any of its responsibilities, duties, and liabilities hereunder. RAPISCAN shall be solely responsible to the AUTHORITY for the acts or defaults of RAPISCAN subcontractors and each subcontractor's officers, agents, and employees, each of whom shall, for this purpose, be deemed to be an agent or employee of RAPISCAN by nature of its subcontract.
- 15.5. The AUTHORITY shall indemnify and hold harmless RAPISCAN, its officers, directors, shareholders, employees and agents, and their respective successors and assigns, against any cause of action, loss, liability, damage, cost or expense of any nature whatsoever, whether accrued, absolute, contingent or otherwise, including, without limitation, to attorney's fees and costs (whether or not suit is brought), in connection with, but not limited to: (a) any claim or action arising out of or relating to the AUTHORITY's breach of any of the its representations, warranties or covenants in this Agreement; (b) any claim or action for any injury to any person, employee, and/or damage to property, including property of RAPISCAN, to the extent such injury or damage was sustained through negligence or fraud or willful misconduct of the AUTHORITY, to the extent such negligence, fraud or willful misconduct are determined by a final and non-appealable order or decision of a court with jurisdiction.
- 15.6. Notwithstanding the foregoing, RAPISCAN shall not be required to indemnify the Authority Indemnities for any Loss-and-Expense to the extent caused by Force Majeure.
- 15.7. The AUTHORITY hereby waives its right to recover from and fully and irrevocably releases RAPISCAN employees, officers, directors, members, shareholders, representatives, agents, servants, attorneys, affiliates, parents, subsidiaries, successors and assigns, ("Released Parties") from any and all claims that it may now have or hereafter acquire against any of the Released Parties for any costs, loss, liability, damage, expenses, demand, action or cause of action latent or otherwise, arising out of the accuracy of the Equipment and/or attributed to the material detected or failed to be detected; and, or arising out of any criminal act, terrorist act or act of war, performed by a third party. RAPISCAN need not indemnify the AUTHORITY for such release and or waiver. The parties hereby agree to execute further general releases, in form and substance as they may be deemed satisfactory by them.

1 B

#### SECTION 16. LIMITATION OF LIABILITY.

- 16.1 Aggregate Liability. Each party's aggregate liability to the other for damages arising out of or in connection with this Agreement and the Designated Services, regardless of the form of action giving rise to such liability (under any theory, whether in contract, tort, statutory or otherwise) shall not exceed the aggregate Scan Transaction Payments paid by RAPISCAN to the AUTHORITY hereunder during the first calendar year following the effective date of this Agreement. This limitation on liability shall not apply to:

  (a) the indemnification obligations of the Authority under this agreement; and (b) termination fees set forth in Section 17.
- 16.2 <u>Limitation on Other Damages</u>. To the extent permitted by applicable law and notwithstanding anything in this Agreement to the contrary or any failure of essential purpose of any limited remedy or limitation of liability, neither party shall be liable for any indirect, exemplary, special, consequential or incidental damages of any kind, or for any damages resulting from loss or interruption of business, work stoppage, lost data or lost profits, arising out of or relating to this Agreement or the subject matter hereof, however caused, even if the non-defaulting party has been advised of or should have known of the possibility of such damages

#### SECTION 17. TERMINATION

#### 17.1. Defaults. A party hereto shall be in Default if:

17.1.1. That party materially breaches any covenant, representation or warranty it makes in this Agreement, or if any representation or warranty is or becomes untrue in any material respect, and such breach or untruth is not cured within sixty (60) days notice of the same or, if such breach is not capable of cure within sixty (60) days and the breaching party has not begun to remedy such breach within sixty (60) days notice of the same.

17.1.2. That party is the subject of proceedings for such party to be adjudicated voluntarily bankrupt, the consent by such party to the filing of a bankruptcy proceeding against it, the filing by such party of a petition or answer or consent seeking reorganization under any bankruptcy or similar law or statute, the consent by such party to the filing of any such petition or to the appointment of a custodian, receiver, liquidator, trustee, or assignee in bankruptcy or insolvency relating to such party or any substantial part of its assets or property, the making by such party of a general assignment for the benefit of creditors, or the taking by such party of any corporate action in furtherance of any of the foregoing.

#### 17.2. Rights of Termination.

17.2.1 <u>Termination for Default</u>. Upon any Default, the non-defaulting party may terminate this Agreement by written notice, with immediate effect.

17.2.2 <u>Termination for Convenience by AUTHORITY</u>. The AUTHORITY shall have the right to terminate this Agreement for convenience at any time after the Execution Date upon ninety (90) days prior written notice to RAPISCAN and payment in full of the Early Termination Fee (as defined hereunder in this Section 17.3.3.) within such period:

- 17.2.3 <u>Early Termination Fee</u>. In the event the Authority terminates this Agreement for convenience pursuant to Section 17.3.2, the following fees shall apply, as liquidated damages and not as a penalty:
- (a) If termination occurs on a date when, absent the termination, there would have been seven years or more remaining in the term of this Agreement (including any renewal terms), the AUTHORITY shall pay RAPISCAN a termination fee in an amount equal to the product of the average total monthly Scanner Service Fees collected by RAPISCAN in the calendar year prior to the date of termination ("Average Fees") multiplied by forty eight (48) months;
- (b) If termination occurs at a date when, absent the termination, there would have been more than four years, but fewer than seven years, remaining in the term of this Agreement (including any renewal terms), the AUTHORITY shall pay RAPISCAN a termination fee in an amount equal to the product of the Average Fees multiplied by thirty-six (36) months;
- (c) If termination occurs at a date when, absent the termination, there would have been fewer than four years remaining in the term of this Agreement (including any renewal terms), the AUTHORITY shall pay RAPISCAN a termination fee in an amount equal to the product of the Average Fees multiplied by the lesser of: (i) twenty-four (24) months; and (ii) the number of months that would have been remaining in the term of this Agreement absent the termination.
- (d) For avoidance of doubt, if the AUTHORITY terminates this Agreement due to (i) the repeal or amendment of the US Department of Homeland Security Act of 2002, the Maritime Transportation Security Act of 2002, the Security and Accountability for Every Port Act of 2006, or Puerto Rico Law 12 of 2008, or any successor

A

legislation; (ii) any failure to appropriate funds to support the AUTHORITY'S obligations under this Agreement, or (iii) any governmental act, legislation, regulation or order; then any such termination shall be deemed a termination for convenience by the AUTHORITY and the AUTHORITY shall pay RAPISCAN the Termination Fee calculated in the manner specified herein.

## SECTION 17A. WAIVER OF DEFAULT, BREACH OR FAILURE OF PERFORMANCE

17A.1 Waiver of any default, breach or failure of performance under this Contract shall not be deemed to be a waiver of any subsequent default, breach or failure of performance. In addition, waiver of any default, breach or failure of performance shall not be construed to be a modification of the terms of this Contract unless produced in writing as provided in Section 2 "Contract Amendments".

#### SECTION 18. REQUIRED DOCUMENTATION, INSURANCES AND TAX WITHHOLDINGS

18.1 RAPISCAN hereby represents that as of the execution of this Contract it has filed income tax returns in the Commonwealth for the past five (5) years, or for as long as it has existed if less than five years, if applicable. RAPISCAN also represents that it does not have any outstanding debt with the Commonwealth in connection with income taxes (collected by the Department of the Treasury), real, or chattel property taxes (collected by the "Centro de Recaudación de Ingresos Municipales" ("CRIM"), unemployment insurance premiums, workers' compensation payments to the Workmen's Insurance Fund ("Fondo del Seguro del Estado"), or Social Security for chauffeurs (collected by the Department of Labor and Human Resources). RAPISCAN further letter that it has not no outstanding debt for the Municipality of San Juan License Tax (know in Spanish as "Patente Municipal") RAPISCAN also represents that it is in compliance with the requirements, if and as applicable, of the Administration for Children's Support ("ASUME" for its acronym in Spanish). In the event that RAPISCAN owes taxes or applicable fees to said government agencies, it agrees that the AUTHORITY may withhold any monies due to RAPISCAN under this Contract to be applied to the payment and cancellation of said debt. RAPISCAN hereby certifies that the abovementioned certifications evidencing the above representations have already been submitted to the AUTHORITY and are made part of this Contract. Furthermore, RAPISCAN covenants to continuously comply with their tax, insurance and other regulatory and legal obligations with the Commonwealth and its instrumentalities and keep current in all its debt with the Commonwealth for the duration of this contract. It is expressly acknowledged that the certifications required hereunder as stated above constitute an essential condition of this Contract, and if found to be incorrect



or intentionally misleading or the related certifications altered or forged, the AUTHORITY shall have the right to terminate this Contract immediately, and RAPISCAN shall reimburse the AUTHORITY any and all fees received under this Contract.

- 18.2 RAPISCAN shall be responsible for retention, proper filing, and payment of all social security, income tax, worker's compensation, unemployment insurance, disability insurance, and all other labor and tax legal requirements under the applicable tax laws of the Commonwealth or the U.S. Internal Revenue Code in its role as professional services provider to the AUTHORITY and employer of its staff assigned to work under this Contract. RAPISCAN agrees that it will comply with the Commonwealth laws, rules, and regulations pertaining to withholdings in accordance with the Commonwealth Internal Revenue Code of 1994.
- 18.3 The AUTHORITY is exempted from all federal, Commonwealth and municipal taxes, and no such taxes have been included in the price of the Contract. Furthermore, the AUTHORITY shall have no responsibility whatsoever for the payment of any federal, Commonwealth or municipal taxes which become payable by RAPISCAN, its subcontractors, officers, directors, agents, representatives or employees by reason of this Contract.
- 18.4 RAPISCAN represents that in providing its services hereunder it will be engaged in a trade or business in the Commonwealth for purposes of the Revenue Code the AUTHORITY will withhold, or will not withhold, applicable percentage of taxes from payments to RAPISCAN for services rendered, in accordance with Puerto Rico's 1994 Internal Revenue Code, as amended.
- 18.5 RAPISCAN will be responsible for filing its income tax returns and for making any necessary payments to the Department of the Treasury of the Commonwealth (the "Department"), the Social Security Administration, and the Internal Revenue Service of the United States of America, if applicable. The AUTHORITY shall not make any withholdings or deductions for Social Security, income tax, or any other purpose on behalf of RAPISCAN, its officers, agents, employees, successors, and assigns but will inform the Income Tax Bureau of the Department of the amounts paid or reimbursed to RAPISCAN pursuant hereto and may retain for the Department from the fees or compensation payable to RAPISCAN under this Contract, any amounts owed to the Department.
- 18.6 RAPISCAN could provide a valid Good Standing or Certificate of the Sole Bidders' Registry issued by the General Services Administration of Puerto Rico ("Administración de Servicios Generales") in lieu of the required documentation listed above.

The Me

- 18.7 RAPISCAN certifies that at the execution of this contract it has  $\underline{no}$  other contracts with the Commonwealth of Puerto Rico, its agencies, public corporation or municipalities.
- 18.8 RAPISCAN certifies that the aforementioned contracts do not affect RAPISCAN's compliance with the present contract, and are not in conflict with it. RAPISCAN agrees to notify AUTHORITY of the execution of any other government contract, and that the same will not be in conflict with the present contract.

#### 18.9 **INSURANCE**

- (a) RAPISCAN shall carry public liability insurance with insurance companies authorized to do business in Puerto Rico and acceptable to the AUTHORITY, insuring RAPISCAN against all liability for personal injury including bodily injury, and property damage caused by RAPISCAN's use and occupancy of the premises covered by this Agreement and its operations at any other AUTHORITY's facilities.
- (b) The policy limits of said public liability insurance shall not be less than \$1,000,000.00 for any one occurrence involving personal injury, including bodily injury or death to each person; \$1,000,000.00 for each occurrence involving more than one person, and \$1,000,000.00 for property damages.
- (c) The public liability insurance policy shall contain Fire Damage in the amount of \$500,000.00 and Property Damage Legal Liability endorsements in the amount of \$1,000,000.00 to cover any damage to the structure or portion thereof used or rented to RAPISCAN by the AUTHORITY, including fixtures permanently attached thereto if such property damage arises out of any act of negligence of RAPISCAN, his employees and servants or any other person acting at the direction of the RAPISCAN. Said endorsement shall state that any loss shall be paid to the AUTHORITY.
- (d) The public liability insurance shall contain an endorsement reading as follows: "The coverage of this policy will not be amended for the purpose of decreasing the protection below the limits specified herein, nor can it be cancelled without giving the Ports Authority of Puerto Rico thirty (30) days prior written notice. A thirty (30) days prior written notice shall also be given to the AUTHORITY in the event of expiration".



- (e) In addition, the public liability insurance policy shall contain an endorsement of contractual liability including the AUTHORITY as additional insured.
- (f) The amount of public liability insurance policy shall not contain any deductible, unless RAPISCAN provides another insurance policy covering the risk in the amount not covered by the deductible.
- (g) RAPISCAN further agrees that, not later than thirty (30) days prior to the expiration of any insurance policy required by this Agreement to be carried or which is actually carried by RAPISCAN, it will deliver to the AUTHORITY a Certificate of Insurance or a Certified copy of each insurance policy to cover the risks.
- (h) No later than the Operations Start Date RAPISCAN shall furnish the AUTHORITY a copy of the aforementioned insurance policies or a certificate of insurance.
- (i) The AUTHORITY shall fine RAPISCAN \$1,000.00 for each and every month the security for payment of rentals and other charges and insurance policies or its certificates are not submitted upon their expiration and after written request by the AUTHORITY.
- (j) RAPISCAN shall reimburse the AUTHORITY a sum equal to all the expenses it incurs as a result of non-compliance by RAPISCAN with the insurance policy.
- (k) In the event that RAPISCAN does not submit the insurance policies or certificates in the term of thirty (30) days prior to their expiration this will be considered as a violation to the terms and conditions of the present Agreement. The AUTHORITY will immediately proceed with the cancellation of the Agreement in addition of the fine payment.

18.10 All referenced certifications are attached jointly as Addendum A to this contract.

#### SECTION 19. "OUT OF SCOPE WORK" AND CHANGES IN LAW.

The parties acknowledge, convene, and agree, that in the event of a significant change in the applicable tributary laws, or at the AUTHORITY'S request for additional services, or an increase in the scope of the Designated Services, or their scheduled delivery, the parties shall negotiate and revise the terms and conditions included herein, including the fees, payments, and any other condition necessary for RAPISCAN's adequate performance of the Designated Services, as it may be affected by the change in the law or by the AUTHORITY'S request.

M

#### SECTION 20. ENVIRONMENTAL CLAUSE

- A. RAPISCAN shall comply with all applicable environmental laws and regulations, including all Federal, Government of Puerto Rico and Local or Municipal laws, statutes, ordinances, codes, rules and regulations promulgated under the aforementioned Federal, Government of Puerto Rico and Local or Municipal laws and statues relating to the protection of the environment and the workplace, occupational health and safety, and/or governing the handling, use, generation, treatment, storage, transportation or disposal of hazardous and toxic substances, solid wastes and other regulated substances, within or outside the workplace.
- B. RAPISCAN shall request and obtain all applicable environmental permits and licenses, from the concerned Federal, Government of Puerto Rico and Local agencies, such as, but not limited to, the Environmental Protection Agency, the United Stated Army Cops of Engineers, Environmental Quality Board, Department of Natural and Environmental Resources and the Solid Waste Management Administration.
- C. The AUTHORITY, its employees or agents shall have the right to enter during regular working hours, except during an environmental emergency, upon the leased property and monitor RAPISCAN's compliance with all the applicable environmental laws and regulations, permits and licenses. These monitoring activities shall include, among other things: physical inspections, tests and sampling; installation, service and inspection of environmental monitoring devices; examination and copying of documents or records dealing with the RAPISCAN's compliance with environmental laws, regulations, licenses and permits; interviews with the RAPISCAN personnel and contractors regarding RAPISCAN's environmental performance; and the AUTHORITY also reserves its right to request and obtain reports and notices concerning RAPISCAN's environmental performance. The RAPISCAN shall not tamper or disturb in any manner the monitoring devices that the AUTHORITY may install in its premises for the monitoring of environmental hazards.
- D. RAPISCAN shall notify and report to the AUTHORITY of any violation of the applicable environmental laws, regulations, licenses, permits or any other matter that may give raise to environmental liability to the AUTHORITY.
- E. If RAPISCAN violates any applicable environmental law, regulation, license and permit, or acts in any way that might give rise to the AUTHORITY's environmental liability, the AUTHORITY reserves its right to:

A

- i) At RAPISCAN's expense, perform remedial actions as defined in CERCLA and RCRA and any other pertinent law, statute, ordinance, code, rule and regulations, be it federal, local or municipal, or take any other necessary action to cure immediately the environmental non compliance.
- ii). Compel RAPISCAN, at its own cost, to perform the remedial action mentioned in paragraph (i).
- F. RAPISCAN shall not cause or permit any hazardous substance to be used, sorted, generated, or disposed of on or in the Premises by RAPISCAN, RAPISCAN's agents, employees, contractors, or invitees without first obtaining the Authority's written consent. If hazardous substances are used, stored, generated, or disposed of on or in the Premises, except as permitted above, or if the Premises become contaminated in any manner for which RAPISCAN is legally liable, the RAPISCAN shall indemnify and hold harmless the AUTHORITY from any and all claims, damages, fines, judgments, penalties, costs, liabilities, or losses (including, without limitation, a decrease in value of the premises, damages caused by loss or restriction of rentable or usable space, or any dames caused by adverse impact on marketing of the space, and any and all sums paid for settlement of claims, attorney's fess, consultant's fees, and expected fees) arising during as a result of the contamination by the RAPISCAN. This indemnification includes, without limitation, any and all costs incurred because of any investigation of the site or any cleanup, removal, or restoration mandated by a federal, state, or local agency or political subdivision.

As used herein, Hazardous Substance means any substance that is toxic, ignitable, reactive, radioactive or corrosive and that is regulated by any local on municipal government, the Government of Puerto Rico, or the United States Government. Hazardous Substance includes any and all material or substances that are defined as "hazardous waste," "extremely hazardous waste", or a "hazardous substance" pursuant to state, federal, or local governmental law.

G. RAPISCAN shall not cause or permit any Hazardous Material to be brought upon, kept, or used in or about the Premises by RAPISCAN, its agents, employees, contractors, or invites, except for such Hazardous Material as is necessary or useful to the RAPISCAN's business.

Any Hazardous Material permitted on the Premises and in all containers utilized in RAPISCAN's operations shall be used, kept, stored, and disposed of in a manner that complies with all federal, Commonwealth, and local law or regulations applicable to this Hazardous Material.

The Mar

RAPISCAN shall not discharge, leak, or emit, or permit to be discharged, leaked, or emitted, any material into the atmosphere, ground, sewer system, or any body of water, if that material is reasonably determined by the Authority or any governmental authority with jurisdiction on environmental matters) does or may pollute or contaminate the same, or may be located on the Premises or elsewhere or, (a) the health, welfare or the security of people inside or outside the premises or area, or (b) the condition, use, or enjoyment of the building or any other real or personal property.

At the commencement of calendar year for this contract, RAPISCAN shall disclose to the AUTHORITY the names and approximate amounts of all Hazardous Material that the RAPISCAN intends to store, use, or dispose of on the premises in the coming year. This includes the first year of operation by RAPISCAN. In addition, at the commencement of each calendar year, beginning with the second, RAPISCAN shall disclose to the AUTHORITY the names and approximate year, amount of all Hazardous Material that was actually used, stored, or disposed of on the premises if those materials were not previously identified to the AUTHORITY at the commencement of the previous lease year.

As used herein, the term "Hazardous Material" means (a) any "hazardous waste" as defined by the Resource Conservation and Recovery Act of 1976, as amended from time to time, and regulations promulgated there under; (b) any "Hazardous Substance" as defined by the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended from time to time, and regulations promulgated there under; (c) any oil, petroleum product, and their by products; and (d) any substance that is or becomes regulated by any federal, commonwealth, or local government authority. As used herein, the term "Outside Hazardous Material" means any Hazardous Material coming or migrating into, above or underground the Premises from other AUTHORITY's users or tenants premises or property, including the migration of any outside hazardous material through the premises into, above or underground other premises or bodies of water.

RAPISCAN hereby agrees that it shall be fully liable for all costs and expenses related to the use, storage, and disposal of Hazardous Material kept on the Premises by RAPISCAN, and RAPISCAN shall give immediately notice to the AUTHORITY of any violation or potential violation of this Section. RAPISCAN shall defend, indemnify, and hold harmless the AUTHORITY and its agents, from and against any claims, demands, penalties, fines, liabilities, settlements, damages, costs, or expenses (including, without limitation, attorneys' and consultants' fees, court, or expenses (including, without limitation, attorneys' and consultants' fees, court costs, and litigation expenses) of whatever kind or nature, known or unknown, contingent or otherwise, arising out of or in any way related to (a) the unauthorized presence, disposal, release, or threatened release of any such



Hazardous Material that is on, from, or affecting the soil, water, vegetation, building, personal property, persons, animals, or otherwise; (b) any personal injury (including wrongful death) or property damage (real or personal) arising out of or related to that Hazardous Material; (c) any lawsuit brought or threatened, settlement reached, or government order relating to that Hazardous Material or (d) any violation of any law applicable thereto related to the Outside Hazardous Material. The provisions of this section shall be in addition to any other obligations and liabilities that RAPISCAN may have to the AUTHORITY at law or equity and shall survive the transactions contemplated herein and shall survive the termination of this contract.

#### SECTION 21. MISCELLANEOUS.

- 21.1 <u>Amendments and Modifications</u>. No amendment or modification of this Agreement including any Schedules referenced herein shall be valid unless made in a writing executed by both of the parties.
- 21.2 <u>Binding Effect</u>. All provisions of this Agreement shall inure to the benefit of, and be binding upon, the parties and their successors-in-interest, permitted assigns, administrators, and devisees.
- 21.3 <u>English Language</u>. This Agreement has been negotiated and drafted in the English language, and the English language version shall be the sole and controlling version of this Agreement. All provisions of this Agreement shall be construed and interpreted in the English language.
- 21.4 <u>Force Majeure</u>. If by reason of a Force Majeure Event, a party is affected in the performance of any obligation under this agreement, that party will not be liable under this Agreement to the other party for not performing, or for the manner of its performance of, such obligation to the extent to which, and for the period of time during which, that party is so affected. "Force Majeure Event" means any event or circumstance (or any combination of events or circumstances) which is or are beyond the control of the party affected without its fault or negligence, including without limitation, acts of God, severe weather, natural disasters, war or other hostilities, labor disputes, civil disturbances, governmental acts, orders or regulations, third party nonperformance, or failures or fluctuations in electrical power, heat, light, air conditioning or telecommunications equipment.
- $21.5~\underline{\text{Currency}}.$  All monetary figures set forth in this Agreement are expressed in U.S. dollars.

The

- 21.6 <u>Descriptive Headings</u>. Descriptive headings in this Agreement Any headings preceding the text of the sections of this Contract, and any table of contents or marginal notes appended to it, if any, are solely for convenience of reference and do not constitute a part of this Contract, nor do they control, affect the meaning, construction, or effect of this Contract,
- 21.7 Equitable Remedies. The parties agree that damages alone would not be an adequate remedy for the breach of this Agreement and, accordingly, without prejudice to any and all other rights and remedies that either party may have against the other, either party shall be entitled, without proof of special damage, to seek equitable remedies of injunction, specific performance and other equitable relief for any actual or threatened breach of the provisions of this Agreement.
- 21.8 <u>Further Documents</u>. Each party shall execute and deliver all such further instruments, documents and papers, and shall perform any and all acts, necessary to give full force and effect to all the terms and provisions of this Agreement.
- 21.9 Interpretation. No uncertainty or ambiguity herein shall be construed or resolved against any party, whether under any rule of construction or otherwise. On the contrary, this Agreement has been negotiated by all parties and shall be construed and interpreted according to the ordinary meaning of the words used so as to fairly accomplish the purposes and intentions of the parties.

#### 21.10 Dispute Resolution and Legal Action.

21.10.1 Negotiation. The parties hereby agree that they will attempt in good faith to resolve promptly by negotiations any controversy, claim, dispute, or deadlock between them arising out of or relating to the Contract. Any dispute that is not settled by the parties within ten (10) days after written notice of such dispute is given by the complaining party to the other party's Authorized Representative, shall be referred to the Executive Director of the Authority as the case may be, to settle such disputes on behalf of their respective entities) (each, a "Senior Officer"). The Senior Officers will meet for negotiations within ten (10) business days of the end of the ten (10) day negotiation period referred to above, at the Authority's headquarters, or as otherwise may be agreed by the Senior Officers. If the dispute has not been resolved within thirty (30) days after the end of the ten (10) day negotiation period referred to above (which period may be extended by mutual agreement), subject to any rights to injunctive relief and unless otherwise specifically provided for herein, the dispute will be settled in accordance with such other rights and remedies as are available to the parties.

Ma

- 21.11 <u>Limitations on Waiver</u>. No waiver by any party of any term or condition of this Agreement shall be construed to be a waiver of such term or condition in the future, or of any preceding or subsequent breach of the same or any other term or condition of this or any other agreement, nor shall any such waiver be binding unless written. All remedies, rights, undertakings, obligations and agreements contained in this Agreement shall be cumulative, and none of them shall be in limitation of any other remedy, right, undertaking, obligation or agreement of any party to this Agreement.
- 21.12 <u>Assignments and Sublicense</u>. As a Material Term of this Contract RAPISCAN shall be permitted to assign or sublicense all or part of its rights and obligations under this Agreement to any subsidiary of RAPISCAN, or to any parent corporation of RAPISCAN, or to any subsidiary of any parent corporation of RAPISCAN, provided that RAPISCAN notifies the AUTHORITY and represents that the parent corporation or its wholly owned subsidiary, or its parent's subsidiary meets and complies with any and all requirements contained herein. The notification of assignment and or sublicense must be informed to the AUTHORITY at least 30 days prior to the effective date of such action.
- 21.13 <u>No Partnership or Joint Venture</u>. This Agreement does not create a partnership or joint venture between the parties, and shall not be construed as doing so. This Agreement does not create any right by either party to bind the other party.
- 21.14 <u>No Third Party Beneficiaries</u>. No person other than the parties hereto and their permitted successors and assigns shall receive any benefits of this Agreement.
- 21.15 <u>Notices</u>. All notices, statements and other documents that any party is required or desires to give to any other party shall be given in writing in English and shall be served in person, by express mail, by certified mail, by overnight delivery, or by facsimile at the respective addresses set forth below, or at such other addresses as may be designated in writing by such party:

#### If to AUTHORITY:

Rita M Torres
Assistant Executive Director for Administration
PR Ports Authority
PO Box 362829
San Juan, PR 00936-2829



With a copy to:

PRPA Legal Department PR Ports Authority PO Box 36289 San Juan, PR 00936-2829

#### If to RAPISCAN:

Jonathan Fleming
RAPISCAN SYSTEMS, INC.
1901 S. Bell Street, Suite 325
Arlington, Virginia 22202 USA
Fax No. 1-703-812-0335

With a copy to:

Victor Sze
Law Department
12525 Chadron Ave.
Hawthorne, CA 90250
Facsimile: 310-970-0862

Delivery shall be deemed conclusively made (i) at the time of service, if personally served, (ii) five days after deposit in the United States mail, properly addressed and postage prepaid, if delivered by express mail or certified mail, (iii) upon confirmation of delivery by the private overnight deliverer, if served by overnight delivery, and (iv) at the time of electronic transmission (as confirmed in writing), provided a copy is mailed within 24 hours after such transmission.

21.16 Governing Law and Venue. This agreement is governed by the law in force in the Commonwealth of Puerto Rico without regard to its conflicts of law provisions. The parties irrevocably agree that any claims or causes of action arising from or in connection with this Agreement will be filed before the United States District Court for the District of Puerto Rico. The enforceability of this consent to jurisdiction shall be governed by the laws of the Commonwealth of Puerto Rico and 28 U.S.C. § 1332.

21.17 <u>Severability</u>. Any provision of this Agreement that is found by a court of competent jurisdiction to be void, invalid or unenforceable shall be curtailed and limited.

only to the extent necessary to bring such provision within the requirements of the law, and such finding and curtailment shall not affect the validity or enforceability of any other provision of this Agreement.

- 21.18 <u>Survival</u>. The provisions of Sections 11 through 16, and 19 of this Agreement shall survive the expiration or earlier termination hereof.
- 21.19 <u>Duty to Cooperate</u>. The parties acknowledge that their mutual cooperation is critical to the ability of RAPISCAN to perform its duties hereunder successfully and efficiently. Accordingly, each party agrees to cooperate with the other fully in meeting the goals and objectives object of this Contract, which is in the AUTHORITY'S best interests. The AUTHORITY shall use its best efforts, and shall cooperate with RAPISCAN in any governmental process in connection with the Designated Services provided hereunder, including without limitation to: any and all exemptions that may be granted by the Department of the Treasury of the Commonwealth of Puerto Rico for the Equipment to be used to provide the Designated Services.
- 21.20 <u>Compliance with Contractual Requirements</u>. AUTHORITY certifies and assures that it has complied with all the procedures necessary to contract RAPISCAN AUTHORITY assures, to its best understanding, that there is no existing law, regulation or rule to which AUTHORITY is subject which prohibits it from contracting with RAPISCAN for the services herein rendered.
- 21.21 <u>Omissions</u>. In the event that AUTHORITY or RAPISCAN discovers any material omission in the provisions of the Contract that is believed to be essential to the successful performance of the Contract, each must so inform the other in writing. AUTHORITY and RAPISCAN shall promptly negotiate in good faith with respect to such matters for the purpose of making such reasonable adjustments as may be necessary to perform the objective of the Contract.
- 21.22 <u>Accuracy of Information</u>. All statistical and fiscal information contained in the RFP and any appendices or attachments of the Contract reflect the information available to AUTHORITY at the time of the preparation of the above-cited documents. AUTHORITY does not warrant the accuracy of any such information and shall not be liable for any errors or the results of errors which may be discovered, at any time, to exist in those statements, unless caused by negligent or willful acts or omissions of AUTHORITY.



- 21.23 <u>Heading Not Controlling</u>. Section headings under the Contract are for convenience only and shall have no binding force or effect and shall not affect the interpretation of the Contract.
- 21.24 <u>Unauthorized Use Of The Port Authority Logo Or Name.</u> RAPISCAN shall not use AUTHORITY's official logo or name in any advertising, written sales promotion, written proposals, press releases or other publicity matters, without the prior written authorization of the AUTHORITY's.
- 21.25 <u>Compliance with Immigration Reform Act</u>. RAPISCAN will verify identity and work authorization of employees assigned to the project who were hired after November 6, 1986 and of any persons newly hired and assigned to the project within three (3) days of hire.
- 21.26 <u>Drug-Free Workplace</u>. RAPISCAN certifies that it shall provide a drug-free workplace in accordance with the "Drug-Free Workplace Act of 1988" (implemented at 45 CFR Part 76, Subpart F) and the Commonwealth "Drug Testing Act", Law No. 59 of August 8, 1997, as amended.
- 21.27. <u>Counterparts</u>. This Agreement may be executed in one or more counterparts, all of which shall be considered one and the same document, and shall become effective when one or more such counterparts have been signed by each of the parties and delivered to the other party.
- 21.28 Non Discrimination and Sexual Harassment. RAPISCAN agrees: (a) not to discriminate in any manner against an employee, applicant for employment, subcontractor or any person because of race, color, religion, creed, age, sex, marital status, national origin, ancestry, sexual orientation, or physical or mental handicap unrelated in nature and extent so as reasonably to preclude the performance of such employment; (b) to include a provision similar to that contained in subsection (a) above in any subcontract executed in connection with the services to be provided hereunder, but excluding subcontracts for standard commercial supplies or raw materials; and (c) to post in conspicuous places available to employees and applicants for employment, notices setting forth the substance of this clause

RAPISCAN certifies that maintains a written sexual harassment policy and shall inform its employees of the policy. The policy must contain a notice that sexual harassment will not be tolerated and employees who practice it will be disciplined. RAPISCAN agrees to include a similar provision in every subcontract so that such provision will be binding upon each subcontractor.

[Signature Page Follows]

AN

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

RAPISCAN SYSTEMS, INC.

Ionathan Fleming

Vice-President

PORTS AUTHORITY

lyara Bilar

**Executive Director** 

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

RAPISCAN SYSTEMS, INC.

741-

Vice-President

**PORTS AUTHORITY** 

Alvaro Pilar

Executive Director



## Schedule A

#### **Premises**

## 1. Premises Located at the Port of San Juan:

[RAPISCAN ADMINSTRATIVE OFFICE SPACE – PORTS AUTHORITY TO INSERT FLOOR PLANS]

[RAPISCAN STORAGE SPACE - PORTS AUTHORITY TO INSERT FLOOR PLANS]



## Schedule B

## Equipment

## 1. Equipment to be Located at the Port of San Juan:

Equipment	Number of Units
RAPISCAN Eagle® Mobile	8

de p

#### <u>Schedule C</u>

### Port of San Juan Operations

## A. CONCEPT OF OPERATIONS

Section A of this Schedule C sets forth a concept of operations (normal course operations directly relating to the scanning of cargo and vehicles) that reflects the mutual intentions of the parties as of the date of this Agreement. This Section A is therefore non-binding, and is subject to mutual consultation on an on-going basis.

#### 1. Entry

- 1.1. A truck with container(s) enters the lane. One Eagle® Mobile lane will be positioned at each of the port exit Locations (total of seven). One spare Eagle® Mobile will be available to assist as needed.
- 1.2. Note: A truck towing a "twin 20-ft" container arrangement will generate two separate images and transactions, one for each container.
- 1.3. Drivers will present the pre-paid scanning certificate at entry to the Location.
- 1.4. Drivers that do not have a pre-paid scanning certificate for their container will be handled on site with a portable POS to register their container and collect data and payment at the Location.
- 1.5. RAPISCAN Global staff will scan the Scanning Certificate barcode presented by the truck driver transferring information regarding the container number, chassis and truck front license plate numbers and sends them the system server to be combined with the matching scanner generated image.

#### 2. Scan

- 2.1. The truck is then directed to drive through the Eagle® Mobile lane at a speed between 5 to 8 km/h. The system automatically activates after the cab has passed the scanning beam.
- 2.1.1. The Eagle® Mobile system creates a scan image and presents it for viewing in the control cab as well as sends it to the system server.
- 2.1.2. Truck will be directed to return to the Eagle® Mobile system if any one of the following are true:



- (a) Missing Eagle® Mobile system scan image
- (b) Unacceptable Eagle® Mobile subsystem image.

NOTE: An Eagle® Mobile subsystem image is unacceptable if any of the following is true:

- A dropout exists that even partially obscures the container.
- The truck exceeded the required speed at any point during the scan
- The truck proceeded too slowly or stopped in the lane

#### 3. Image Review

- 3.1. RAPISCAN Screening staff will conduct initial image review and assess whether any irregularities exist. "Irregularities" means any portion of an image that is readily identifiable to the unaided eye, using standards established in operator training, has any of the following: (a) narcotics; (b) firearms; (c) image content inconsistent with the applicable bill of lading; and (d) other suspect image content in accordance with standards established in operator training.
- 3.2. Any image irregularities will be immediately referred to the authorities identified by the AUTHORITY
- 3.3. Truck diverted for secondary inspection at the sole discretion of AUTHORITY or other assigned government enforcement personnel after review of image and transaction information.
- 3.4. After referral to the AUTHORITY any additional actions regarding the suspect container will be directed by AUTHORITY authorities or appropriate law enforcement
- 3.5. Any suspect container diverted for secondary inspection must be removed to allow for the unhindered resumption of the scanning operation

#### 4. Exit

- 4.1. If no irregularities are identified during the review of the image and associated container data, the truck is cleared to proceed out of the port.
- 4.2. The Eagle® Mobile image and Scanning Certificate data are stored as a single file in the server database and identified as a Scan Transaction File.



- 4.3. The associated transaction is available for image review by AUTHORITY inspectors.
- 5. Staffing and Training. In order to implement the proposed project it is estimated that RAPISCAN will hire and train in approximately 70 employees. To screen potential applicants the Company will implement a screening practice similar to that which they currently utilize when meeting hiring requirements for the U.S. Government agencies including the TSA and CBP.
  - 5.1. Outline of process is as follows:
- 5.1.1. Outreach to public to inform them of employment opportunities through print media, websites and community channels
  - 5.1.2. Prescreen of employees evaluating employment history
  - 5.1.3. Interview
  - 5.1.4. In-depth candidate assessment including:
  - 5.1.5. Computerized testing
  - 5.1.6. Background checks
  - 5.1.7. Drug screening
  - 5.1.8. Criminal History and Financial Stability checks
- 5.2. Upon appointment employees will then undergo a comprehensive training program, hosted by RAPISCAN lasting upwards of 6 weeks, similar to the curriculum developed and utilized by TSA and CBP to train their screeners and field service engineers. Training will be conducted in various locations which may include Los Angeles, Las Vegas, Apex NC and San Juan.
- 5.3. Given the sensitivity of employee's job description scanning inbound containers for contraband including weapons and narcotics it is important to implement and maintain an ongoing employee assessment and review program to maintain employee integrity.
- 5.4. Employees will also undergo training on a quarterly basis by trained customs experts to keep them abreast of the latest industry trends and developments. Additionally, employees will undergo annual operator and maintenance training.
  - 5.5. Annual training hosted by customs security consultants will include:

- 5.5.1. To conduct periodic on-site In-Service training in Puerto Rico, using subject matter experts. Each training assignment will be three days in duration and will be conducted quarterly on location. When required, training will be conducted in Spanish. Participants will be both AUTHORITY sworn police officers and private security personnel.
- 5.5.2. Private security personnel will receive a 16-hour (2-day) curriculum covering targeting (Risk Management), cargo inspections, and methods of concealment, image identification, and container inspection including the 7-Point container inspection protocol and including a practical exercise utilizing locally available containers.
- 5.5.3. Sworn officers will receive an 8-hour (1-day) a curriculum covering manifest verification, cargo inspection techniques and methods of concealment.
- 5.5.4. Class size will be approximately 20-25 personnel for the private security personnel and approximately 8-12 personnel for the sworn officer class.

## B. RESPECTIVE OPERATING OBLIGATIONS

Notwithstanding the above, Section B of this Schedule C sets forth binding obligations of each party with respect to operations under this Agreement. The obligations set forth in this Section B are cumulative with, and in addition to, other obligations set forth elsewhere in this Agreement.

#### 1. RAPISCAN Obligations

- 1.1. Deliver and maintain the Equipment, to be available for operation at each of seven locations within the Ports (each a "Location"), no later than the Operations Start Date. The exact position of each Location shall be mutually agreed to by the Port and RAPISCAN prior to the Operations Start Date. The Operations Start Date shall be the fifth business day after the date on which RAPISCAN provides written notice to the AUTHORITY of the availability of Designated Services in accordance with this Agreement. RAPISCAN will use reasonable commercial efforts to target an Operations Start Date.
  - 1.2. Maintain all Equipment in good working order.
- 1.3. Beginning on the Operations Start Date, operate the Equipment at the Locations using personnel hired and trained to specification.
- 1.4. Beginning on the Operations Start Date, RAPISCAN operating staff will conduct initial image review of scanned images produced in the course of Designated Services, and assess whether any irregularities exist.

He

- 1.4.1. "Irregularities" means any portion of an image that is readily identifiable to the unaided eye, using standards established in operator training, as any of the following: (a) narcotics; (b) firearms; (c) image content inconsistent with the applicable bill of lading; and (d) other suspect image content in accordance with standards established in operator training.
- 1.4.2. Any image irregularities will be immediately referred to the individual authorized by the AUTHORITY under Section 2.2(b) below.
  - 1.5. Provide the AUTHORITY access to Scan Transaction Files.

#### 2. Authority's Obligations

- 2.1. Within ninety (90) days of the date of this Agreement, at each Location the AUTHORITY shall provide the following conditions and items at each Location ("Site Preparation"): (a) a flat, paved surface of adequate size to conduct safely and efficiently the operations contemplated in this agreement (at least 2,750 sq/ft to perform scanning, 9,000 sq/ft for de-vanning, and sufficient space for administrative processing); (b) access to a connection for electrical power, 240v/60Hz three phase; (c) lighting sufficient to safely operate the Equipment 24 hours a day; (d) paved, marked and properly designated entrance and exit points from the adjacent roadway to the flat paved surface screening area; (e) and other emergency or ancillary service as required from time to time, including without limitation to emergency towing services.
- 2.2. At each Location the AUTHORITY shall provide at least one person authorized by the AUTHORITY to interpret scan images, to which all image irregularities shall be referred.
- 2.3. The AUTHORITY shall provide ancillary facilities, at RAPISCAN expense, as follows, as well as any other ancillary facilities reasonably necessary for the performance of the Designated Services: (a) storm-hardened indoor storage adequate for all Equipment to be simultaneously stored; and (b) office space sufficient for five RAPISCAN administrative personnel ("Ancillary Facilities").
- 2.4. The AUTHORITY shall assume responsibility for: (a) image interpretation upon referral of an image by RAPISCAN personnel, and the AUTHORITY shall not request RAPISCAN personnel to perform further image interpretation on the AUTHORITY's behalf; and (b) diverting and holding vehicles/containers, at distance from each Location sufficient to permit the unhindered continuation of operations at the Location, if the AUTHORITY deems, at its discretion, that such trucks/containers should be subject to further inspection or otherwise held.

TH

- 2.5. Beginning on the Operations Start Date and continuing thereafter for the remaining term of this Agreement, the AUTHORITY shall cause 100% of the inbound Cargo entering the Port not selected and scanned by CBP to be (i) routed and delivered to RAPISCAN for scanning and (ii) subject to the Scanner Certification Fees set forth in Schedule D.
- 2.6. The AUTHORITY shall be responsible for enforcing the scanning and fee requirements and shall take regular and customary measures to ensure compliance by carriers including without limitation to consignees, freight forwarders and shippers. Further, the AUTHORITY shall be responsible for the enactment and/or enforcement of all policies, orders, rules and/or regulations required and deemed necessary to implement the terms and provisions of the instant Agreement, including without limitation the imposition and enforcement of the Scanner Certification Fees. Nothing included in this Agreement shall be interpreted or construed as an obligation by the AUTHORITY to collect fees for the scans performed. On or before February 28, 2010 the Authority will enact all necessary tariffs, orders and/or regulations to ensure the strict compliance with the payment of the scanning services by the carriers.
- 2.7. The AUTHORITY shall provide RAPISCAN as soon as possible, prior written notice, any reasonably anticipated Volume Increase. From and after the first anniversary of the Operations Start Date, a Volume Increase shall be deemed to occur whenever the average monthly volume of cargo containers routed to and delivered to RAPISCAN for scanning in any given calendar year exceeds the average monthly volume of cargo containers routed to and delivered to RAPISCAN for scanning in the prior calendar year by more than 10%. In the event of a Volume Increase, RAPISCAN shall, upon the request of AUTHORITY, establish an additional Location and provide Site Preparation and Ancillary Facilities, if requested by RAPISCAN, in order to accommodate the additional volume.

Apr

#### Schedule D

Scanner Certification Fee, Scanner Service Fee, and Scan Transaction Payment Schedule

#### 1.1 Scanner Certification Fees.

- 1.1.1 <u>Collection of Fees</u>. RAPISCAN shall collect from carriers non-refundable fees for each scan performed or to be performed under this Agreement (each a "Scanner Service Fee" and "Scanner Certification Fee", and collectively the "Scanner Certification Fees").
- 1.1.2 Setting of Fees by the Authority. The Scanner Certification Fees shall be set from time to time by the AUTHORITY, provided, however, that the Scanner Certification Fees for any given Scan Type shall in no event be less than the Scanner Service Fee due to RAPISCAN for such Scan Type. The AUTHORITY shall set the Scanner Certification Fee such that the fees shall be discounted by \$4.00 if the fees are paid prior to the scan ("Pre-paid") by the carrier and by \$3.00 if the fees are paid by the carrier within seven (7) days of the scan.

#### 1.2 Scanner Service Fees.

1.2.1 <u>Base Fee.</u> For each scan performed or to be performed under this Agreement, RAPISCAN shall be entitled to non-refundable fees (each a "Scanner Service Fee", and collectively the "Scanner Service Fees") pursuant to the Base Rate schedule set forth below:

Scan Type	Scanner Service Fee* (USD)
40 Ft or larger container	\$60
20 Ft or smaller container	\$48

- 1.2.2. <u>Pre-Payment</u>. If the Scanner Certification Fee is received by RAPISCAN prior to having the scanning performed. The Base Fee due to Rapiscan shall remain unaltered.
- 1.2.3. <u>Timely Payment</u>. If the Scanner Certification Fee is received by RAPISCAN within the first (7) seven days of the scan, the Scanning Service Fee shall be equal to:

MA

Scan Type	Scanner Service Fee* (USD)
40 Ft or larger container	\$61
20 Ft or smaller container	\$49

1.2.4 <u>Late Payment</u>. If the Scanner Certification Fee is received by RAPISCAN after (8) eight days from the day the scan ("Late Payment"), the Scanning Service Fee shall be equal to:

Scan Type	Scanner Service Fee* (USD)
40 Ft or larger container	\$64
20 Ft or smaller container	\$52

RAPISCAN shall have the right to charge and retain a surcharge in the event of Late Payment.

- 1.2.5 <u>Interest</u>. Any Payment received by RAPISCAN after the thirtieth (30) day from the date of the scan shall be subject to the imposition of interest at the applicable legal interest rate per month which interest charges shall be retained by RAPISCAN.
- 1.2.6. <u>Cure Period</u>. In the event that any carrier defaults or has a Delinquent balance, as defined herein, the carrier and or the AUTHORITY shall have ten (10) days to cure such default or Delinquent balance.
- 1.2. 7. Modification of Scanner Service Fees. The Scanner Service Fees shall remain fixed until the Third Anniversary of the Effective Date of this Agreement. Thereafter, RAPISCAN shall have the right to increase the Scanner Service Fees annually by a percentage equal to the greater of (i) 3%; or (ii) the percentage increase in the CPI between the date of the most recent increase of the Scanner Service Fees (or if there has been no prior increase then the Effective Date of this Agreement) and the date of the current increase of the Scanner Service Fees. If a CPI number is not available for any such day, then the number that shall be used shall be the CPI number available on the most recent preceding day on which it was available.



(a) As used herein the term "CPI" shall mean the Consumer Price Index for All Urban Consumers published by the United States Department of Labor, Bureau of Labor Statistics, for U.S. All Items (1982—1984=100).

(b) If the CPI shall become unavailable to the public because publication is discontinued, or otherwise, RAPISCAN shall select a substitute index that most closely approximates the above referenced index, as reasonably determined by RAPISCAN.

(c) Notwithstanding anything to the contrary in this Agreement, RAPISCAN shall have the right to negotiate with the AUTHORITY to modify increase equitably the Scanner Service Fees in the event that:

(i) RAPISCAN incurs additional costs resulting from changes or modifications to its obligations hereunder as mutually agreed upon by the parties; or

(ii) In any calendar quarter after the Operations Start Date the volume of 20 Ft or smaller cargo containers routed to and delivered to RAPISCAN for scanning is less than 22,100;

(iii) In any calendar quarter after the Operations Start Date the volume of 40 Ft or larger containers routed to and delivered to RAPISCAN for scanning is less than 62,900;

(iv) In any calendar quarter after the Operations Start Date the volume of 20 Ft or smaller cargo containers routed to and delivered to RAPISCAN for scanning is more than 29,900;

(v) In any calendar quarter after the Operations Start Date the volume of 40 Ft or larger containers routed to and delivered to RAPISCAN for scanning is more than 85,100.

#### 1.2.8. Material Change in Volume.

In the event of a change in the Estimated Volume, as defined herein, in the amount of 15% or more, the parties shall be subject to:

(a) <u>Decrease in Volume</u>. In the event that the volume of cargo containers routed to and delivered to RAPISCAN for scanning in any given calendar quarter is less than the Estimated Volume, the parties shall meet and discuss implementing



either (i) an equitable increase in the Scanner Services Fees, or (ii) an equitable decrease in the Equipment and personnel to accommodate the decrease in volume. If the parties are unable to mutually agree on any such equitable adjustment, then there shall be no increase to the Scanner Service Fees and no required decrease in the Equipment and personnel.

(b) <u>Increase in Volume</u>. In the event that the volume of cargo containers routed to and delivered to RAPISCAN for scanning in any given calendar quarter is more than the Estimated Volume, the parties shall meet and discuss implementing either (i) an equitable decrease to the Scanner Service Fees, or (ii) an equitable increase in the Equipment and personnel to accommodate the additional volume. If the parties are unable to mutually agree on any such equitable adjustment, then there shall be no decrease to the Scanner Service Fees and no required increase in the Equipment and personnel.

#### 2.1. Scan Transaction Payments.

- 2.1.1. <u>Scan Transaction Payments</u>. For each Scanner Certification Fee actually collected by RAPISCAN, RAPISCAN shall pay to the AUTHORITY an amount equal to the Scanner Certification Fee minus the Scanner Service Fee (each, a "Scan Transaction Payment" and collectively, the "Scan Transaction Payments"). A Scan Transaction Payment shall be payable to the AUTHORITY only upon the completion of a Scan Transaction File which shall occur only after receipt of the Scanner Certification Fee and generation of the corresponding image.
- 3.1. Remittance of Scan Transaction Payments to the AUTHORITY. RAPISCAN shall make payment of the Scan Transaction Payments to the AUTHORITY as follows: Beginning with the 15th day of the month following the Operations Start Date, and on or before the 15th day of each month thereafter, RAPISCAN shall furnish the AUTHORITY a verified statement of including all information reasonably necessary for the determination of the Scan Transaction Payments for the preceding month. Concurrent with such monthly statement, RAPISCAN shall remit to the AUTHORITY the AUTHORITY's Scan Transaction Payments for the preceding calendar month as prescribed above.
- 4.1 <u>Books and Records</u>. RAPISCAN agrees to maintain appropriate, true and accurate records, in accordance with generally accepted management accounting practices with clear audit trails and records of the Scan Transaction Payments due to the AUTHORITY. If requested by the AUTHORITY on reasonable notice, RAPISCAN agrees to allow the AUTHORITY or its representatives' reasonable access to such records and to take copies of them for the purpose of confirming RAPISCAN's compliance with its obligations under this section. The foregoing notwithstanding, RAPISCAN shall retain all images

produced in the course of providing the Designated Services for a term no longer than thirty (30) days.

P

## Schedule E

[RFP]



Schedule F

[Proposal]

dip.

# ADDDENDUM A [Governmental certifications]

April 1



#### SUPPLEMENTARY AGREEMENT

2010-000078-A

AP-09-10-(4)-078-A

In San Juan, Puerto Rico, this

August 6, 2010.

#### **APPEARS**

AS PART OF THE FIRST PART: THE PUERTO RICO PORTS AUTHORITY, a public corporation and government instrument of the Commonwealth of Puerto Rico (the "Commonwealth"), created by Act No. 125, approved May 7, 1942, as a amended, hereinafter referred to as the "Authority", and represented by its Executive Director, Alberto R. Escudero Morales, legal age, married and resident of San Juan, Puerto Rico.

AS PARTY OF THE SECOND PART: RAPISCAN SYSTEMS, INC., a for profit corporation organized under the laws of California, hereinafter referred to as "RAPISCAN" and duly authorized to do business in Puerto Rico with register number 14762 at the Puerto Rico Department of State and with federal employer identification number , represented in this act by Jonathan Fleming, Vice President, of legal age, married and resident of the Commonwealth of Virginia, US.

AS PARTY OF THE THIRD PART: S2 SERVICES PUERTO RICO,

LLC, a Limited Liability Company, organized under the Law of Puerto Rico
and duly authorized to do business in Puerto Rico, hereinafter referred to as
"S2 Services Puerto Rico" with registered number 2113 at the Puerto Rico
Department of State and with employer identification number ,
represented in this act by Jonathan Fleming, President, of legal age, married
and resident of the Commonwealth of Virginia, United State.

The sald appearing parties freely, spontaneously, and on their free will

#### STATE

A. On December 17, 2009, the Authority and Rapiscan entered into a contract agreement AP-09-10-(4)-078 to provide inbound cargo container



scanning services at the Port of San Juan (the "Agreement")

- B. Pursuant to Section 21.12 of the Agreement, Rapiscan is permitted to assign its rights and obligations under the Agreement to any subsidiary of its parent company, provided Rapiscan properly notifies the Authority and satisfactorily represents to the Authority that the wholly owned subsidiary of its parent company, meets and compiles with any and all requirements set forth in Section 18, Required Documentation. Insurance and Tax Withholdings, of the Agreement. Such notification must be made at least 30 days prior to the effective date of Agreement.
- C. On July 16, 2010, Rapiscan notified the Authority of its intention to fully assign within 30 days all of its rights and obligations under the Agreement to S2 Services Puerto Rico, LLC and certified Assignee's full compliance with the requirements of the Agreement, by showing to the Authority, pursuant to Section 18.6 of the Agreement, that certain Certificate of Eligibility to the Sole's Bidder Registry, issued by the General Service Administration of the Commonwealth of Puerto Rico in favor of S2 Services Puerto Rico, LLC and required documents.
- D. Rapiscan and S2 Services Puerto Rico, LLC warrant and represent that S2 Services Puerto Rico, LLC is a fully owned subsidiary of their parent company.

NOW THEREFORE, in consideration of the mutual promises and premises herein contained and other good and valuable consideration,

IT IS HEREBY MUTUALLY AGREED AS FOLLOWS:

- 1. The preamble to this agreement is hereby made an integral part hereof.
- 2. The Authority's hereby acknowledges being properly notified of the above assignment and grants its consents to the assignment set forth above, and agrees that it is in compliance with the requirements of the Agreement.
  - 3. Given the above assignment, the parties hereto agree that from



the effective date set forth below all of the rights and obligations of Rapiscan under the Agreement, will be the rights and obligations of S2 Services Puerto Rico, LLC and all references to Rapiscan in the Agreement will now refer to S2 Services Puerto Rico, LLC.

4. In addition to the above, Section 21.15 Notices of the Agreement is hereby specifically amended to read as follows:

"21.15 - NOTICES. All notices, statements and other documents that any party is required or desires to give to any other party shall be given in writing in English and shall be served in person, by express mail, by certified mail, by overnight delivery, or by facsimile at the respective addresses set forth below, or at such other addresses as may be designated in writing by such party:

If to AUTHORITY: Mr. Alberto R. Escudero Morales, Executive Director, Puerto Rico Ports Authority, P O Box 362829, San Juan, Puerto Rico 00936-2829. With a copy to: PRPA Legal Department, Puerto Rico Ports Authority, P O Box 362829, San Juan, Puerto Rico 00936-2829.

and

If to S2 Services Puerto Rico, LLC, Jonathan Fleming, B 5 Tabonuco Street Suite 216, PMB 298, Guaynabo, Puerto Rico 00968-3029.

Delivery shall be deemed conclusively made (i) at the time of service, if personally served, (ii) five days after deposit in the United States mall, properly addressed and postage prepaid, if delivered by express mall or certified mall, (iii) upon confirmation of delivery by the private overnight deliverer, if served by overnight delivery, and (iv) at the time of electronic transmission (as confirmed in writing), provided a copy is mailed within 24 hours after such transmission.

5. S2 Services Puerto Rico, LLC hereby represents and warrants to the Authority that all of the representations and warranties that Rapiscan set forth to the Authority in the Agreement are and continue to be true and correct with regards to S2 Services Puerto Rico, LLC and agrees and



promises to fully comply with all of its obligations under Agreement, as hereby amended, in place and stead of Rapiscan.

- 6. Notwithstanding this assignment and anything else provided in this Supplementary Agreement, Rapiscan agrees that it continues to be bound by its obligations under the Agreement to the Authority that survive the expiration and early termination of the Agreement set forth in Section 21.18 of the Agreement (Sections 11 through 16 and 19 of the Agreement); and, as applicable to its operations in Puerto Rico that may continue with the Authority, if any, by Section 18 Required Documentation, Insurances and Taxes; and Section 20 Environmental Clause.
- 7. All other terms and conditions of the original agreement AP-09-10-(4)-078 not affected by this Supplementary Agreement shall remain unaltered.
- 8. The effective date of this Supplementary Agreement is the date this Supplementary Agreement is the date of its execution by the Authority, and its effectiveness is subject to its filing at the Puerto Rico Comptroller's Office.

IN WITNESS WHEREOF the parties hereto have signed this Supplementary Agreement on the date first stated above.

PUERTO RICO PORTS AUTHORITY

RAPISCAN SYSTEMS, INC.

Ву:\_\_\_\_\_

Alberto R. Escudero Morales
Executive Director

Jonathan Fleming Vice President

S2 SERVICES PUERTO RICO, LLC

"ASSIGNEE"

Jonathan Fleming

President

Revised and recommended by:

Hilda M. Rodríguéz Manzano General Legal Counsel

4

Revised and recommended by Ramón Alberto Lugo, Counsel of the Puerto Rico Ports Authority Legal Division, asserting that all necessary clauses and conditions required by the Puerto Rico Ports Authority for this transaction have been included.

Ramón Alberto Lugo Counsel



RAL/ivo

## Commonwealth of Puerto Rico PORTS AUTHORITY

2010-000078-B SECOND SUPPLEMENTARY AND AP-09-10-(4)-078A-2
RESTATEMENT OF COMPLETE SCANNING SERVICES AGREEMENT
AP-09-10-(4)-078 (RESTATED)

In San Juan, Puerto Rico, this 24 day of January, 2011.

#### APPEAR

AS THE PARTY OF THE FIRST PART: the Puerto Rico Ports Authority, a public corporation and instrumentality of the Government of Puerto Rico created by Act No. 125 approved on May 7, 1942 as amended, hereinafter referred to as the "AUTHORITY represented by its Executive Director, Alberto R. Escudero Morales, of legal age, married and resident of San Juan, Puerto Rico,

AS THE PARTY OF THE SECOND PART: S2 Services Puerto Rico, LLC, a limited liability company organized under the Laws of the Commonwealth of Puerto Rico, with registered number 2113 at the Puerto Rico Department of State, and with employer identification number at the hereinafter referred to as the "S2PR" represented in this act by Jonathan Fleming, President, of legal age, married and resident of the Commonwealth of Virginia, United States.

#### RECITALS

WHEREAS, as of December 11, 2009, the "AUTHORITY and Rapiscan Systems, Inc., hereinafter Rapsican, a company organized under the laws of the California, employer identification number , entered into that certain Agreement AP-09-10-(4)-078, under which Rapiscan agreed to offer to the Authority certain inbound cargo container scanning services at the Port of San Juan (the Agreement").

WHEREAS, as August 3, 2010, the Authority, Rapiscan, and S2PR entered into that certain Supplementary Agreement (the "First Supplementary Agreement") by which, in addition to certain amendments, Rapiscan assigned as contemplated in the Agreement all its rights and obligations under the Agreement to S2PR, with the consent of the Authority.

WHEREAS, as of this date, after being involved in discussions concerning legal and practical matters required to provide inbound cargo container scanning services efficiently

**V** 

(X)

and effectively at the Port of San Juan, the parties have agreed to amend and update the terms and conditions of the Agreement and First Supplement in the manner set forth herein, and to for the purposes of clarity, they have further agreed to restate all the terms and conditions of the Agreement, as amended by the First Supplement and as amended herein, in this Restated Agreement, so that this Restated Agreement contains and includes all the terms and conditions between the Authority and S2PR in connection thereof, substituting, for all purposes, the Agreement and the Supplementary Agreement in full.

NOW THEREFORE, in consideration of the mutual promises and promises herein and other good and valuable consideration, IT IS HEREBY AGREED AS FOLLOWS:

#### TERMS AND CONDITIONS

#### Section 1: DEFINITIONS AND INTERPRETATION.

The following words and phrases have the following meanings for purposes of this Contract:

- a. "Applicable Law" means any law, statute, ordinance, code, rule, regulation, of the Commonwealth of Puerto Rico, and any order, writ, injunction, decree, ruling, determination, award, permit or variance of any governmental body, in effect now or as it may become applicable in the future, or any binding agreement with any governmental body, including technical standards, codes, and specifications as required for the particular profession.
- b. "Confidential Information" means all information that is marked as confidential (or if disclosed verbally, is followed within three business days by a written notice from Discloser describing the Confidential Information so disclosed) and that is received by Recipient from Discloser or any of Discloser's affiliates, or any of Discloser's attorneys or other agents, in whatever form transmitted, relating to Discloser's operations, business, affairs or property, including, without limitation, technologies, research and development, business plans, trade secrets, and systems. Confidential Information shall not include information that is (i) or becomes publicly available other than as a result of a breach of this agreement by either party, (ii) already known to both parties to this agreement, (iii) independently acquired or developed by either party without violating any of its obligations under this agreement, or (iv) required to be disclosed by law or judicial process.

2

17-14-2011

- c. "Delinquent balance" refers to the event where S2PR has not received payment from the carrier exceeding thirty (30) days from the Entry Date.
- d. "Designated Services" the scope of the services and other aspects related to the project that were established in the RFP, as amended during the procurement process.
  - e. "Entry Date" the date an inbound cargo container enters the Port of San Juan.
- f. "Estimated Volume" of inbound cargo containers arriving at the Port of San Juan during any given calendar year, not previously selected and scanned (imaged) by the United States Customs and Border Protection ("CBP"), shall be at least 400,000.
- g. "Governmental Body (ies)" means in general the Government of the Commonwealth of Puerto Rico or any of its executive departments, agencies, instrumentalities, administrations, or public corporations of the municipalities of the Commonwealth of Puerto Rico. It likewise means the Federal Government, or any of its executive departments, agencies, instrumentalities, administrations, public corporations, etc, except for the purposes of this Agreement the US Customs and Border Patrol ("CBP").
- h. "Loss-and-Expense" means any and all actual loss, liability, forfeiture, obligation, damage (excluding consequential damages which shall include, loss of profits, revenue, use, opportunity, and goodwill), fine, suit, proceeding, penalty, judgment, settlement, deposit, charge, tax, cost, or expense, including all fees and reasonable costs incurred in connection with investigating, preparing for, defending or otherwise appropriately responding to any legal proceeding.
- i. "Operational Performance Measures" means the standard of performance of the Equipment, in terms of quality and quantity of scanning, and throughput ratio, established in the performance metrics set forth in the Proposal.
- j. "Operations Start Date" means the first day S2PR commences to provide the Designated Services at a Premise in the Port of San Juan with the approval of the Authority under the procedure set forth here. When the Authority substantially completes the Site Preparation (as defined in Schedule C. Section, Article 2.1) for the first Premise, which shall not exceed, unless otherwise agreed to by the parties, one hundred (120) days from the Execution Date, it shall notify S2PR that the first Premise is available and ready for the start of operations. Upon receiving that notice, S2PR will inspect the Premise, notify (if any) any punch list items that need to be addressed by the Authority and notify to the Authority at least fifteen (15) days in advance a proposed Operations Start Date, which shall be subject to the written approval of the Authority. After the Operations Start Date has happened,

V gr

S2PR will certify to the AUTHORITY the start of its operations on that date and such certification will be attached to this contract establishing the Operations Start Date.

- k. "Proposal" means the Proposal presented by Rapiscan in response to the RFP, incorporated hereto as Schedule F
- l. "Request for Proposals" or "RFP" means the Request for Proposal dated August 6, 2009, Puerto Rico AUTHORITY Cargo Inspection System Request for Proposal, incorporated hereto as Schedule E.
- m. "Subcontractor" means every person (other than employees of S2PR) engaged, in agreement, or contracted by S2PR, at any tier, to perform any of S2PR 's obligations, or provide any of the services under this Contract, whether in the form of services, materials, equipment, labor or otherwise, including agents and consultants, subcontractors, and sub-consultants, whether or not in privity with S2PR.
- m. "Uninterrupted Services" shall mean the Designated Services, and shall not include interruption due to Force Majeure, the Authority's default, or other circumstances not under the control of or attributable to S2PR.

#### **SECTION 2: ENTIRE CONTRACT**

This Restated Agreement (hereinafter the "Contract") supersedes any and all other contracts, either oral or written, between the parties and contains all of the covenants and contracts between the parties herein with respect to the subject matter hereof. No representations, inducements, promises or contracts, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, which are not embodied herein, and no other contract, statement, or promise not contained in this Contract shall be valid or binding. Any modification of this Contract will be effective only through a duly executed amendment signed by the parties to the Contract. For the purposes of this paragraph and of the entire Contract, the signature of the Executive Director of the AUTHORITY, or a person duly authorized by the Executive Director of the AUTHORITY, is the only signature that will bind the AUTHORITY.

#### SECTION 3: INTERPRETATION AND PRECEDENCE

The RFP and the Proposal are incorporated as integral part of this Contract. In the event of any conflict or inconsistency between the terms set forth in this Contract (the "Body of this Contract"), the terms set forth in the RFP and the terms in the Proposal, the Contract shall take precedence over matters expressly regulated by the Contract. The Body

W.

FY-V42011

of this Contract will take precedence over the terms and provisions contained in the Appendixes hereto. The Proposal shall take precedence over the terms of the RFP with respect to the Scope of the Designated Services. The RFP may be used by the parties throughout the term of the Contract to the extent necessary to interpret the contracting party's intentions. Supplemental terms and conditions in the various components of this Contract (the Body of this Contract, its appendices, and the RFP and Proposal) will not be considered a contradiction or conflict.

#### SECTION 4: TERM

- 4.1.1 The initial term ("Initial Term") of this Agreement shall commence on the Operations Start Date and shall expire on the tenth (10th) anniversary of the aforementioned date.
- 4.1.2 S2PR shall have the option to extend the term of this Agreement for two (2) consecutive five (5) year renewal terms following the expiration of the Initial Term (a "Renewal Term") on the same terms and conditions, subject to the AUTHORITY's prior written consent.
- (a) S2PR may request the AUTHORITY to renew this Agreement for the first Renewal Term by delivering to the AUTHORITY a written request (the "Notice") to renew this Agreement within the one hundred eighty (180) day period before the 7th anniversary of the Execution Date. The AUTHORITY shall inform S2PR of its decision as whether to renew the Agreement within one hundred and eighty (180) days of its receipt of the Notice. Under no circumstances, Authority lack of answer within the established period shall be deemed an express consent for renewal. Renewal is conditioned by the Authority's prior written consent.
- (b) S2PR may request the AUTHORITY to renew this Agreement for the second Renewal Term by delivering to the AUTHORITY a written request to renew this Agreement. Such request may be delivered to the AUTHORITY within a one hundred eighty (180) day period before the expiration of the 4th anniversary of the First Renewal Term. The AUTHORITY shall inform S2PR of its decision as whether to renew the Agreement within one hundred and eighty (180) days of its receipt of the Notice. Under no circumstances, the AUTHORITY's lack of answer within the established period shall be deemed an express consent for renewal. Renewal is conditioned by the AUTHORITY's prior written consent.
- 4.1.3 As used herein, the term "Term" shall mean and refer to the Initial Term and any Renewal Term.

V V

FV-1/4-7011

#### SECTION 5: ENGAGEMENT.

engages S2PR for the Term of this Agreement to provide non-intrusive cargo scanning services for scanning up to 100% of the inbound Cargo Containers entering the Commonwealth of Puerto Rico through the Port of San Juan (the "Port") not previously selected and scanned (imaged) by the United States Customs and Border Protection ("CBP"). S2PR 's right to perform cargo scanning services on behalf of the AUTHORITY shall be exclusive (even as to the AUTHORITY) and the AUTHORITY shall not be permitted to engage any other person (whether a natural person, partnership or legal entity) to perform cargo scanning services of any kind with respect to such cargo traffic. As used herein, the term "Cargo" shall include all cargo containers, whether empty or containing freight of any kind. The term "Cargo" shall not include uncontainerized bulk cargo. S2PR 's obligations to provide cargo scanning services shall be limited to inbound Cargo only, and to only those Premises and Designated Services set forth in Section B of Schedule C, or as may be amended from time to time in accordance with this Agreement.

The above shall not be interpreted or construed to in any way exclude, prevent or limit the Authority from entering, from time to time, into understandings or agreements with one or more Governmental Bodies, by which the Governmental Body shares and/or uses, under the terms and conditions of such understandings or agreements, the S2PR Designated Services at the Premises. In such event, S2PR shall provide the Designated Services at the Premises, at no extra charge, fee, or cost to either the Governmental Body or to the Authority, as it were providing the same to the Authority.

5.2. Ports Authority Discretion. In all instances throughout this Agreement, the Authority shall retain the full discretion to determine the percentage of inbound cargo containers that shall be serviced by S2PR at any given time. The Authority further reserves the right to instruct S2PR to refrain from performing the scanning [imaging] services to any particular cargo or specific container that, in its sole discretion, it may deem advisable. The foregoing notwithstanding, S2PR shall maintain at all times during the Term of the Agreement the capacity to scan up to 100% of the inbound Cargo Containers entering the Commonwealth of Puerto Rico through the Port of San Juan, not previously scanned [imaged] by CBP.

#### SECTION 6: LICENSE TO USE FACILITIES.

6.1 <u>Grant of License</u>. The AUTHORITY shall provide S2PR with such facilities for the use by S2PR, situated within the Port of San Juan or other properties

W m

FY-1/42011

owned, leased or controlled by the AUTHORITY as are reasonably necessary for the performance of the Designated Services hereunder, which are identified in Schedule A, which shall be referred to in this Restated Agreement as the "Premise" or "Premises". In furtherance of the foregoing, and subject to the terms and conditions of this Agreement, the AUTHORITY hereby grants to S2PR a license, during the Term, to use the Premises for the purpose of providing the Designated Services and to conduct all activities necessary or incidental to the Designated Services.

S2PR, at its option, may request from the Authority, and subject to availability, other locations which the Authority shall make available to S2PR at the current AUTHORITY's lease tariff and from month to month, and subject to other terms and conditions commonly included in the Authority concessionaire' lease contract. In addition, the Authority shall deliver any additional locations to S2PR, in a "as is" "where is" fashion, with S2PR incurring all costs required to make the additional locations suitable to its needs, provided, however, that any work, repairs, construction, improvements, must submitted in writing to the Authority prior to its commencement for approval in writing by the Authority. Upon delivery thereof, title to any construction or improvements shall pass automatically, and without cost, to the AUTHORITY.

- 6.2 Right to ingress and egress. S2PR shall also have a right of ingress and egress to and from the Premises, including the transport of equipment and other goods necessary or incidental to the provision of the Designated Services, subject with its compliance with the applicable law that regulate ingress and egress to ports facilities. S2PR shall acquire, as needed, at its own expense the TWIC card. S2PR will have the right to remove its equipment, however, pursuant to Section 7.7 of this Contract.
- 6.3 <u>Licensed Purpose</u>. S2PR shall use the Premises only for the purpose of providing the Designated Services and to conduct all activities incidental to the Designated Services.
- 6.4 <u>Personal Property</u>. Title to all personal property provided by S2PR including all Equipment shall remain vested in S2PR. Under no circumstance shall any Equipment be deemed an improvement to the Premises or a fixture, except improvements made by S2PR to the AUTHORITY's utilities infrastructure which will be remain the property of the AUTHORITY at all relevant times to the contract. S2PR hereby agrees not to request any compensation for any such improvements made during the course of this contract.
- 6.5 <u>Utilities and Services</u>. S2PR shall bear the costs for the ongoing provision of utilities used in connection with the Premises, including those utilities set

W y

FY-1470H

forth in Section B of <u>Schedule C</u>. These costs do not include the installation of utilities or site preparation which costs shall be the responsibility of the AUTHORITY, if necessary.

6.6 <u>Maintenance of Premises</u>. The AUTHORITY shall be responsible for maintaining the Premises in a condition appropriate for the activities contemplated in this Agreement. S2PR shall be responsible for maintaining any other additional locations in a condition appropriate for the activities contemplated for such space in this Agreement.

#### SECTION 7: EQUIPMENT.

- 7.1 <u>Equipment</u>. During the Term, S2PR agrees to perform the Designated Services using the equipment listed on <u>Schedule B</u> (such equipment together with all substitutions or replacements hereinafter collectively referred to as the "Equipment") subject to the terms and conditions of this Agreement. At all times all the Equipment shall remain the property of S2PR.
- 7.2 <u>Performance of Equipment</u>. The Operational Performance Measures, as attached hereto, pursuant to Schedule E set forth the minimum standards of performance for the Equipment. The Equipment shall comply and/or exceed the minimum standards set forth therein.
- 7.3 <u>Maintenance of Equipment</u>. During the Term, S2PR shall be responsible for maintaining the Equipment in good and reasonable operating condition, and in compliance with the Operational Performance Measures. S2PR reserves the right to modify the design and specifications of the Equipment, provided the modification does not, in S2PR's reasonable judgment, adversely affect the operation of the Equipment. S2PR reserves the right, to replace any component or item of equipment with a functionally serviceable item of equivalent or superior performance rating.
- 7.4 <u>Substitution and Replacement of Equipment</u>. In order to assure strict compliance with the Operational Performance Measures, and/or at its sole election, S2PR may remove the Equipment from the Premises from time to time during the term of this Agreement, provided that S2PR immediately furnishes replacement equipment of a similar size, type and substance as the Equipment so removed.
- 7.5 <u>Title</u>. Title to the Equipment shall remain vested in S2PR at all times during the Term, and the AUTHORITY agrees not to make any claim or take any action or make any statement in derogation of S2PR 's title to the Equipment. During the Term, the AUTHORITY shall keep the Equipment free and clear of any and all encumbrances, liens, and claims of any type.

& W

FY-CATE

- Control and Possession of Equipment. S2PR shall have the exclusive right to control and possess the Equipment at all times, including the right to remove the Equipment from the Premises upon expiration of the Term or upon termination of this Agreement. During the Term, the AUTHORITY shall not use or operate the Equipment without the prior written consent of S2PR.
- 7.7 Removal of Equipment. Upon expiration of the Term or earlier termination of this Agreement, S2PR shall have the right to remove the Equipment from the S2PR shall have an unlimited license to enter the Port for the purpose of removing, and to remove, the Equipment and any other S2PR property, subject to its compliance with Section 6.2 of this contract, as necessary.
- 7.8 The AUTHORITY shall execute and deliver to Further Assurances. S2PR upon S2PR's request, such further and additional documents, instruments and assurances as S2PR deems necessary to preserve, protect and perfect S2PR's right, title or interest in the Equipment. The AUTHORITY authorizes S2PR to file or record such documents, instruments and assurances with respect to the Equipment without the AUTHORITY's signature as S2PR deems necessary to preserve, protect and perfect S2PR 's right, title or interest in the Equipment.

#### SECTION 8. SERVICES.

8.1 Services. S2PR shall provide only those Designated Services expressly set forth on Section B of Schedule C, and on Schedule D and no other services. Provided, however, that the same schedule would be extended to the AUTHORITY into other areas not provided herein, and pursuant to the terms and conditions of this Agreement, subject to Section 19. S2PR Designated Services shall be subject to the performance level established by the Service Level Agreement as further defined below.

The above however shall not be interpreted or construed to in any way exclude, prevent or limit the Authority from entering, from time to time, into understandings or agreements with one or more Governmental Bodies, by which the Governmental Body shares and/or uses, under the terms and conditions of such understandings or agreements, the S2PR Designated Services at the Premises. In such event, S2PR shall provide the Designated Services at the Premises, at no extra charge, fee, or cost to either the Governmental Body or to the Authority, as it were providing the same to the Authority.

Service Level Agreement. The PARTIES further agree to execute a Service Level Agreement ("SLA") prior to the Operations Start Date. The SLA shall establish

V K

the standards and operational service requirements for implementation of the Designated Service. Any and all standards and operational service requirements included in the SLA shall be consistent with the RFP and Proposal documents.

- Cooperation. The AUTHORITY acknowledges that its timely and 8.3 orderly provision of the Premises, site preparation, traffic flow management, cargo, and other services, assistance, access to utilities, cooperation, and complete and accurate information and data from its officers, agents and employees ("Cooperation") is essential to the performance of the Designated Services, and that S2PR shall not be liable for any deficiency in performing the Designated Services if such deficiency results from the AUTHORITY's failure to provide full cooperation as required hereunder. Cooperation includes, but is not limited to, designating a project manager to interface with S2PR during the course of the Designated Services.
- 8.4 Personnel. S2PR shall furnish personnel who shall perform the Designated Services. S2PR is operating as an independent contractor of the AUTHORITY and not as an employee of the AUTHORITY. S2PR shall be permitted to hire independent contractors to perform the Designated Services. Such personnel need not be employees of S2PR S2PR shall, at its own cost and expense, carry out background checks to screen operational personnel furnished by S2PR and designated as such by S2PR. The AUTHORITY will provide assistance to S2PR for the expedited procurement of TWIC cards for its employees and contractors.
- 8.5 Project Team. The AUTHORITY hereby designates the Chief of the Maritime Bureau as its designated executive that will handle all operational issues regarding this Contract. The AUTHORITY shall also appoint a full time project manager to be in charge of overseeing all S2PR operations related to the services under this contract and to act as the secondary point of contact for S2PR in dealing with the AUTHORITY. In the event that the Authority enters into an understanding or agreement with a Governmental Body concerning the use of Designated Services, it shall require the Governmental Body to appoint a designated executive and project manager as well. The project manager will be the person from the Operations Start Date of this contract shall be in charge of implementing the Designated Services and shall serve as the primary point of contact for the AUTHORITY, or the Governmental Body, as applicable. The parties shall exchange the name and contact information of its respective project manager.
- 8.6 Staffing Plan, Contingency Plan and Escalation List. As part of its obligations under the proposed SLA, S2PR shall furnish to the AUTHORITY a staffing plan, contingency plan and escalation list that will include a detailed description of all its full and part time employees, as well as all contracted personnel. The contingency plan must detail

V M

the actions that S2PR will take to reestablish its services in case of emergency and the escalation list must contain the names, positions and contact information of all project executives appointed by S2PR for the making of managerial determinations regarding the Designated Services.

### **SECTION 9: PAYMENT**

The rights and obligations of the parties with respect to the collection and distribution of fees are set forth in Schedule D to this Agreement.

### SECTION 10: DATA.

The AUTHORITY shall own all data, information, images or other material obtained or generated in the course of providing the Designated Services ("Data"). S2PR shall have the right and unlimited access and use of Data as determined by it, in its sole discretion, including without limitation, for its training purposes.

### SECTION 11: REPRESENTATIONS AND WARRANTIES.

- 11.1 AUTHORITY's Representations and Warranties. AUTHORITY makes the following representations and warranties:
- 11.1.1 Authority. The AUTHORITY has the required authority and capacity to enter into this Agreement and all documents required to be entered into pursuant to this Agreement. All legal actions required to be taken by the AUTHORITY to authorize the execution, delivery and performance of this Agreement and all transactions contemplated in this Agreement have been duly and effectively taken. Upon the full execution and delivery of this Agreement, this Agreement will become a valid, binding and enforceable obligation upon the AUTHORITY.
- 11.1.2 Compliance with Procurement Regulations. The AUTHORITY has complied with all procurement laws, ordinances, rules, orders, decrees and regulations applicable to the AUTHORITY with respect to the solicitation and procurement of the Designated Services and the execution, delivery and performance of this Agreement.
- 11.1.3 No Conflicts. AUTHORITY's execution, delivery and performance of this Agreement will not result in the breach of any term or provision of, or constitute a default under, any agreement by which AUTHORITY is bound, nor will such actions result in the violation of any obligation, law, ordinance, regulation, order or decree applicable to AUTHORITY.

V p

FV447051

11.2 <u>S2PR's Representations and Warranties</u>. S2PR makes the following representations and warranties:

11.2.1 <u>Authority</u>. S2PR has the required authority and capacity to enter into this Agreement and all documents required to be entered into pursuant to this Agreement. All corporate and other actions required to be taken by S2PR to authorize the execution, delivery and performance of this Agreement and all transactions contemplated in this Agreement have been duly and effectively taken. Upon the full execution and delivery of this Agreement, this Agreement will become a valid, binding and enforceable obligation upon S2PR.

11.2.2 <u>Licenses</u>. S2PR 's represents that it owns, or is entitled to use, pursuant to all necessary licenses, approvals, waivers or consents (including governmental consents), such hardware and software as may be necessary to provide the Designated Services hereunder to AUTHORITY. AUTHORITY will not be held liable by any state or federal court for inappropriate use or infringement of any rights of third party cause only by S2PR negligence in obtaining the necessary licenses, approvals, waivers to provide services to AUTHORITY.

11.2.3 <u>No Conflicts</u>. S2PR 's execution, delivery and performance of this Agreement will not result in the breach of any term or provision of, or constitute a default under, any agreement by which S2PR is bound, nor will such actions result in the violation of any obligation, law, ordinance, regulation, order or decree applicable to S2PR.

11.2.4 S2PR certifies that none of its officers or employees, nor any principals, associates, officers, directors, shareholders, or employees of any of its subcontractors are public officials or employees within the meaning of 3 L.P.R.A. §1823.

11.2.5 S2PR represents such personnel shall not be employees or have any contractual relationship with AUTHORITY.

11.2.6 S2PR certifies hereby that it is duly authorized to do business under the laws of the Commonwealth and the execution, delivery, and performance of this Contract are within S2PR's authorized powers and are not in contravention of law or contract. Should S2PR be organized as a corporation, S2PR certifies that it has submitted to the AUTHORITY evidence of its existence as such corporate entity authorized to do business in the Commonwealth and has obtained a Certificate of Good Standing of issued by the State Department of the Commonwealth. These documents are attached as Addendum A to this contract.

X

FV-142831

It is expressly acknowledged that these certifications are essential conditions of this Contract, and if these certifications are incorrect, intentionally misleading, or the related certifications altered or forged, the AUTHORITY shall have just cause for immediately terminating this Contract, and S2PR will have to reimburse any sums of money received under this Contract.

11.2.7 S2PR and its personnel involved in providing the services has the required licenses, authority, ability, skills, technical support, and capacity to perform all its obligations hereunder with respect to the services in accordance with this Contract, and S2PR has the financial solvency to fully perform this Contract, and each of its subcontractors, if applicable, are also duly licensed and competent to perform the services herein required. S2PR shall not knowingly use the services of any ineligible consultant or subcontractor for any purpose in the performance of its services under this Contract.

11.2.8 The execution, delivery, and performance of this Contract has been duly authorized by all necessary corporate action of S2PR and constitutes a legal, valid, and binding obligation of S2PR, enforceable against S2PR in accordance with its terms, subject to applicable laws of bankruptcy, insolvency, or other similar laws affecting creditors' rights from time to time in effect and by equitable principles of general application.

11.2.9 S2PR certifies and guarantees that at the execution of this Contract, S2PR has not been convicted, has not admitted culpability, nor has knowledge of being the subject of any investigation in either a civil, administrative, or criminal procedure in a Commonwealth, state, federal, or foreign court for criminal charges related to the public treasury, the public trust, a public function, or a fault that involves public funds or property, including, but not limited to, misappropriation of public funds, as defined in the Criminal Code. To that effect, S2PR will present at the time of signing this Contract a sworn statement as required by Act No. 428 of September 22, 2004, which will be incorporated as an integral part of this Contract. The aforementioned Statement is attached as part of Addendum A.

It is expressly acknowledged that this certification and sworn statement are an essential condition of this Contract. If the certification or sworn statement is not correct in its entirety or in any of its parts, is incorrect, intentionally misleading, or the related certifications altered or forged, it shall constitute sufficient cause for the AUTHORITY to terminate this Contract immediately, without prior notice, and S2PR will have to reimburse to the AUTHORITY any amount of money received under this Contract. This Contract will

N H be immediately terminated if S2PR is convicted of the abovementioned crimes during the term of this Contract.

If the status of S2PR with regards to the charges previously mentioned changes at any time during the term of this Contract, the affected Party shall notify the AUTHORITY immediately. The AUTHORITY reserves the right to immediately cancel the Contract upon receipt of notice or upon becoming aware of any of the conditions above mentioned (investigation has been instituted or an accusation or conviction has been filed against, or admitted by, S2PR) with respect to the crimes listed in Act No. 428 of September 22, 2004. Failure to comply with this responsibility constitutes a violation of this Article and shall result in the remedies mentioned previously.

11.2.10 No approval, authorization, order, consent, or declaration, of any governmental body is required for the valid execution, delivery, and performance of this Contract by S2PR except such as have been duly obtained or made. Notwithstanding the above, the parties recognize that the execution of this Agreement must be notified to the Office of the Comptroller of the Commonwealth, as required by Act No. 18 of October 30, 1975, as amended.

11.2.11 S2PR has knowledge in all material respects of the requirements and practices that must be followed in performing its obligations under this Contract and will strictly abide by them. S2PR has carefully examined and analyzed the provisions and requirements of this Contract and it understands the nature of the services required. From its own analyses it is certain as to the nature of what is needed for the performance of this Contract; this Contract is feasible of performance in accordance with all of its provisions and requirements, and consultant, represents and warrants that it can and will perform, or cause to be performed, the services in strict accordance with the provisions and requirements of this Contract and Applicable Law.

11.2.12 Neither S2PR nor any of its affiliates are involved in any litigation, arbitration or claim against the AUTHORITY.

11.2.13 Neither S2PR nor any of its subcontractors has, either directly or indirectly, (i) in any way or manner unlawfully (in accordance with all Applicable Laws, including the Foreign Corrupt Practice Act of 1977, as amended) paid any sums, in the Commonwealth or elsewhere, or (ii) unlawfully given or offered to give any gifts in the Commonwealth or elsewhere to (A) any person while knowing that all or a portion of such payment will be offered, given or promised to government officials or employees, political parties, political party officials or political candidates or (B) any government officials or employees, political parties, political party officials or political candidates, in each case in

je-

order to improperly obtain business or other rights in connection with this Contract or any other contract.

11.2.14. Both parties hereby declare that no public officer or employee has any direct or indirect interest in the present Contract, or any other interest that may adversely affect this Contract. The invoice must include the following certification:

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part or any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid."

- 11.2.15 S2PR warrants that it has not employed or retained any individual, corporation, partnership or other entity, other than a bona fide employee or agent working for S2PR to solicit or secure this Contract, and that it has not paid or agreed to pay any individual, corporation, partnership or other entity, other than a bona fide employee or agent any fee or other consideration contingent on the making of this Contract.
- 11.2.16. S2PR makes no other warranties, express or implied, based on any legal theory, as to any matter, including, but not limited to, any warranty that the services will detect the presence of materials or items for which they were designed, that they are fit for any particular purpose or need, that the accuracy of the scanning operation shall be error free, or that the services shall be uninterrupted.
- 11.2.17. S2PR represents and assures to the AUTHORITY, that upon the execution of the instant Agreement, it shall make all commercially reasonable efforts to begin providing the Designated Services at the earliest date feasible.

### SECTION 12. COMPLIANCE WITH GOVERNMENT ETHICS

N. Jes

FY-1A-701

- 12.1 In accordance with the disposition in Article 3.3 (c) of the "Government Ethics Law", as amended, both parties certify that the public officer authorized to contract representing AUTHORITY, or any member of its family unit, has not had and does not have, during the last four (4) years before taking charge of its office, directly or indirectly, pecuniary interest in the company or business of RASPISCAN.
  - 12.2 In accordance with the dispositions in Article 3.3 (d) of the "Government Ethics Law", as amended, both parties hereby declare that no AUTHORITY officer or employee has any direct or indirect interest in the present Contract.
  - 12.3 S2PR, in compliance with Article 3.3 (g) of the "Government Ethics Law", as amended, does not have any conflicting interest or public policy infringement related to this section, and certifies accordingly. S2PR recognizes in its professional responsibility to have the duty of complete loyalty toward the AUTHORITY, including not having any adverse interest toward this governmental entity. These adverse interests may include the representation of clients that has or could have conflicting interests with the AUTHORITY. This duty includes the constant obligation of informing the AUTHORITY of all circumstances of relations to clients and third parties and any other interest that could influence upon AUTHORITY at the moment of signing the present contract or while it is in force. S2PR has conflicting interests when, on behalf of any client has the obligation to promote what he has to oppose in compliance with his obligations toward any other client; past, present or potential. S2PR represents conflicting interest, when that conduct is described as such by standards known to its profession, or the laws and regulations of the Commonwealth of Puerto Rico. Conflict of interest results in a violation of this prohibition when any of its directors, associates or employees incur in the above described conduct. S2PR will prevent even the appearance of conflicting interests.
  - 12.4 S2PR acknowledges the power of the AUTHORITY and her/his authorized representatives to oversee the enforcement of the prohibitions established in this Section. If the Administrator of AUTHORITY determines the existence or the emergence of adverse interest with S2PR, he/she will inform such findings in writing and his/her intentions to terminate the Contract within a thirty-day term.
  - 12.5 Within such term, S2PR can request to meet with the Executive Director of AUTHORITY to present its arguments regarding the alleged conflict of interest. This meeting will be granted in every case. If such meeting is not requested within the specified term, or if the controversy is not settled satisfactory during the meeting, this Contract will be rescinded.

N

Property.

- 12.6 Non compliance with this section, negligence or improper conduct of S2PR employees, officials or agents shall be reasonable cause to terminate this Contract without having to comply with the requirements of notice set forth in Section 17 "Termination" and without limitation of any other rights and remedies under law.
- 12.7 S2PR certifies that at the signing of this contract, it received a copy of Law Number 12, of July 24, 1985, known as "Government Ethics Law", as amended, and a copy of its implementing Regulation was handed.
- 12.8 S2PR certifies that at the signing of this contract, it received a copy of "Carta Circular 2002-05" of the Office of Government Ethics and that it signed the "Certification of No Conflict of Interests".
- 12.9 S2PR is committing itself to comply with dispositions of Act No. 84 of 18 June 2002, known as "Código de Ética para Contratistas, Suplidores y Solicitantes de Incentivos Económicos de las Agencias Ejecutivas del Estado Libre Asociado de Puerto Rico". S2PR certifies that at the signing of this contract, it received a copy of said law.

# SECTION 13. CONFIDENTIALITY.

- 13.1 Non-Disclosure. Before, during or after the Term of this Agreement the parties may disclose to each other Confidential Information. The party receiving Confidential Information is referred to herein as the "Recipient" and the party disclosing Confidential Information is referred to herein as the "Discloser." Recipient shall maintain all Confidential Information in strict confidence, shall not disclose Confidential Information to any third party, and shall protect all Confidential Information with not less than the same degree of care as Recipient normally uses in the protection of Recipient's own confidential or proprietary information, but at least with reasonable care. Recipient shall use Confidential Information only for the purpose of evaluating and/or performing its responsibilities under this Agreement.
- 13.2 <u>Permitted Disclosure</u>. The prohibitions against disclosure of Confidential Information set forth in this Agreement shall not apply to: (a) Confidential Information that was already known to Recipient at the time Recipient received the Confidential Information from Discloser, so long as Recipient's initial receipt of that Confidential Information is evidenced by documents in Recipient's possession; (b) Confidential Information that was disclosed to Recipient by a third party having the lawful right to disclose that Confidential Information; (c) Confidential Information that had been available to the public at the time Recipient received that Confidential Information, or subsequently lawfully became available to the public otherwise than by a breach of this

V

P\$442811

Agreement; and (d) Confidential Information that Recipient was required to disclose pursuant to judicial action or decree having jurisdiction over Recipient, or pursuant to any requirement of any governmental agency or authority having jurisdiction over Recipient, but only so long as, prior to making the disclosure, Recipient gives Discloser written notice of the requirement that Recipient disclose the Confidential Information and provide Discloser with the opportunity to challenge that requirement.

# SECTION 14. INTELLECTUAL PROPERTY.

Nothing contained in this Agreement shall, by express grant, implication, estoppel or otherwise, create in either party any right, title, interest, or license in or to the inventions, patents, trademarks, trade names, copyrights, computer software or software documentation or any other intellectual property rights of the other party.

### SECTION 15. INDEMNIFICATION.

- 15.1. S2PR, on its behalf and on behalf of its subcontractors must defend, indemnify, keep, and hold harmless the AUTHORITY, its officers, directors, representatives, elected and appointed officials, agents and employees (each an "Authority Indemnitee" and collectively, "the Authority Indemnitees") in connection with the performance of the services hereunder, from and against any and all (Loss-and-Expenses) related to:
- (i) S2PR or its subcontractors' negligence, fraud, or willful misconduct, including but not limited to, injury, death or damage of or to any person or property, to extent such negligence, fraud or willful misconduct are determined by a final and non-appealable order or decision of a court with jurisdiction;
- (ii) Injuries to or death of any employee of S2PR or any subcontractor under any workers compensation statute;
- (iii) Any infringement or violation of any property right (including any patent, trademark or copyright) by S2PR or any subcontractor;
- (iv) S2PR's failure to perform its obligations towards any subcontractor; and/or
  - (v) Any employer or labor liability of S2PR or its subcontractors.
- 15.2. S2PR's obligations under this Section to indemnify, keep, and hold harmless any and all the Authority Indemnitees from and against any and all loses and expenses excludes: (a) that portion of the losses and expenses caused by any negligent or

W R

FY443611

wrongful act, error or omission on the exclusive part of any the Authority Indemnitees; and (b) events for which the AUTHORITY indemnifies S2PR.

- 15.3. At the Authority Indemnitees's option, S2PR must defend all suits brought upon all such losses and expenses and must pay all reasonable costs and expenses incidental to them, but the Authority Indemnitees have the right, at their option and expense, to participate in the defense of any suit, without relieving S2PR of any of its obligations under this Contract. Any settlement must be made only with the prior written consent of the AUTHORITY or the applicable the Authority Indemnitee, as applicable, if the settlement requires any action on the part of the AUTHORITY or the Authority Indemnitee.
- 15.4. The AUTHORITY's approval of any subcontractor shall not relieve S2PR of any of its responsibilities, duties, and liabilities hereunder. S2PR shall be solely responsible to the AUTHORITY for the acts or defaults of S2PR subcontractors and each subcontractor's officers, agents, and employees, each of whom shall, for this purpose, be deemed to be an agent or employee of S2PR by nature of its subcontract.
- 15.5. The AUTHORITY shall indemnify and hold harmless S2PR, its officers, directors, shareholders, employees and agents, and their respective successors and assigns (each an "S2PR Indemnitee" and collectively, "the S2PR Indemnitees"), , against any cause of action, loss, liability, damage, cost or expense of any nature whatsoever, whether accrued, absolute, contingent or otherwise, including, without limitation, to attorney's fees and costs (whether or not suit is brought), in connection with, but not limited to: (a) any claim or action arising out of or relating to the AUTHORITY's breach of any of the its representations, warranties or covenants in this Agreement; (b) any claim or action for any injury to any person, employee, and/or damage to property, including property of S2PR, to the extent such injury or damage was sustained through negligence or fraud or willful misconduct of the AUTHORITY, to the extent such negligence, fraud or willful misconduct are determined by a final and non-appealable order or decision of a court with jurisdiction
- 15.6. Notwithstanding the foregoing, S2PR shall not be required to indemnify the Authority Indemnities for any Loss-and -Expense to the extent caused by Force Majeure.
- 15.7. The AUTHORITY hereby waives its right to recover from and fully and irrevocably releases S2PR's employees, officers, directors, members, shareholders, representatives, agents, servants, attorneys, affiliates, parents, subsidiaries, successors and assigns, ("Released Parties") from any and all claims that it may now have or hereafter acquire against any of the Released Parties for any costs, loss, liability, damage, expenses, demand, action or cause of action latent or otherwise, arising out of the accuracy of the

V V

17443011

Equipment and/or attributed to the material detected or failed to be detected; and, or arising out of any criminal act, terrorist act or act of war, performed by a third party. S2PR need not indemnify the AUTHORITY for such release and or waiver. The parties hereby agree to execute further general releases, in form and substance as they may be deemed satisfactory by them.

### SECTION 16. LIMITATION OF LIABILITY.

- Aggregate Liability. Each party's aggregate liability to the other for damages arising out of or in connection with this Agreement and the Designated Services, regardless of the form of action giving rise to such liability (under any theory, whether in contract, tort, statutory or otherwise) shall not exceed the aggregate Scan Transaction Payments paid by S2PR to the AUTHORITY hereunder during the first calendar year following the effective date of this Agreement. This limitation on liability shall not apply to: (a) the indemnification obligations of the Authority under this agreement; and (b) the termination fees set forth in Section 17.
- 16.2 <u>Limitation on Other Damages</u>. To the extent permitted by applicable law and notwithstanding anything in this Agreement to the contrary or any failure of essential purpose of any limited remedy or limitation of liability, neither party shall be liable to the other for any indirect, exemplary, special, consequential or incidental damages of any kind, or for any damages resulting from loss or interruption of business, work stoppage, lost data or lost profits, arising out of or relating to this Agreement or the subject matter hereof, however caused, even if the non-defaulting party has been advised of or should have known of the possibility of such damages

### **SECTION 17. TERMINATION**

# 17.1. Defaults. A party hereto shall be in Default if:

17.1.1. That party materially breaches any covenant, representation or warranty it makes in this Agreement, or if any representation or warranty is or becomes untrue in any material respect, and such breach or untruth is not cured within sixty (60) days notice of the same or, if such breach is not capable of cure within sixty (60) days and the breaching party has not begun to remedy such breach within sixty (60) days notice of the same.

17.1.2. That party is the subject of proceedings for such party to be adjudicated voluntarily bankrupt, the consent by such party to the filing of a bankruptcy

FV-1/40011

proceeding against it, the filing by such party of a petition or answer or consent seeking reorganization under any bankruptcy or similar law or statute, the consent by such party to the filing of any such petition or to the appointment of a custodian, receiver, liquidator, trustee, or assignee in bankruptcy or insolvency relating to such party or any substantial part of its assets or property, the making by such party of a general assignment for the benefit of creditors, or the taking by such party of any corporate action in furtherance of any of the foregoing.

# 17.2. Rights of Termination.

17.2.1 <u>Termination for Default</u>. Upon any Default, the non-defaulting party may terminate this Agreement by written notice, with immediate effect.

17.2.2 <u>Termination for Convenience by the Authority</u>. The AUTHORITY shall have the right to terminate this Agreement for convenience at any time after the Execution Date upon ninety (90) days prior written notice to S2PR and payment in full of the Early Termination Fee (as defined hereunder in this Section 17.2.3.) within such period:

- 17.2.3 <u>Early Termination Fee</u>. In the event the Authority terminates this Agreement for convenience pursuant to Section 17.2.2, the following fees shall apply, as liquidated damages and not as a penalty:
- (a) Termination during the first thirty (30) months after the Operations Start Date, shall be subject to the following fee:
  - (i) The AUTHORITY shall pay S2PR a termination fee in an amount equal to the product of the average total monthly Service Fees collected by S2PR in the calendar year prior to the date of termination ("Average Fees") multiplied by forty eight (48) months;
  - (b) Termination thereafter shall be subject to the following fee:
    - (i) If termination occurs less than seventy two (72) months after the Operations Start Date or the beginning date of any renewal term of this Agreement, whichever is most recent at the time of termination, the AUTHORITY shall pay S2PR a termination fee in an amount equal to the product of the Average Fees multiplied by thirty (30) months;

V

LATA MI

- (ii) If termination occurs more than seventy two (72) months after the Operations Start Date, or the beginning date of any renewal term of this Agreement, whichever is most recent at the time of termination, the AUTHORITY shall pay S2PR a termination fee in an amount equal to the product of the Average Fees multiplied by the lesser of: (i) eighteen (18)) months; and (ii) the number of months that would have been remaining in the term or, if applicable renewal term, of this Agreement absent the termination.
- (d) For avoidance of doubt, if the AUTHORITY terminates this Agreement due to (i) the repeal or amendment of the US Department of Homeland Security Act of 2002, the Maritime Transportation Security Act of 2002, the Security and Accountability for Every Port Act of 2006, or Puerto Rico Law 12 of 2008, or any successor legislation; (ii) any failure to appropriate funds to support the AUTHORITY'S obligations under this Agreement, or (iii) any governmental act, legislation, regulation or order; then any such termination shall be deemed a termination for convenience by the AUTHORITY and the AUTHORITY shall pay S2PR the Termination Fee calculated in the manner specified herein.

# SECTION 17A. WAIVER OF DEFAULT, BREACH OR FAILURE OF PERFORMANCE

17-13-2011

17A.1 Waiver of any default, breach or failure of performance under this Contract shall not be deemed to be a waiver of any subsequent default, breach or failure of performance. In addition, waiver of any default, breach or failure of performance shall not be construed to be a modification of the terms of this Contract unless produced in writing as provided in Section 2 "Contract Amendments".

### SECTION 18. REQUIRED DOCUMENTATION, INSURANCES AND TAX WITHHOLDINGS

18.1 S2PR hereby represents that as of the execution of this Contract it has filed income tax returns in the Commonwealth for the past five (5) years, or for as long as it has existed if less than five years, if applicable. S2PR also represents that it does not have any outstanding debt with the Commonwealth in connection with income taxes (collected by the Department of the Treasury), real, or chattel property taxes (collected by the

"Centro de Recaudación de Ingresos Municipales" ("CRIM"), unemployment insurance premiums, workers' compensation payments to the Workmen's Insurance Fund ("Fondo del Seguro del Estado"), or Social Security for chauffeurs (collected by the Department of Labor and Human Resources). S2PR further letter that it has not no outstanding debt for the Municipality of San Juan License Tax (know in Spanish as "Patente Municipal") S2PR also represents that it is in compliance with the requirements, if and as applicable, of the Administration for Children's Support ("ASUME" for its acronym in Spanish). In the event that S2PR owes taxes or applicable fees to said government agencies, it agrees that the AUTHORITY may withhold any monies due to S2PR under this Contract to be applied to the payment and cancellation of said debt. S2PR hereby certifies that the abovementioned certifications evidencing the above representations have already been submitted to the AUTHORITY and are made part of this Contract. Furthermore, S2PR covenants to continuously comply with their tax, insurance and other regulatory and legal obligations with the Commonwealth and its instrumentalities and keep current in all its debt with the Commonwealth for the duration of this contract. It is expressly acknowledged that the certifications required hereunder as stated above constitute an essential condition of this Contract, and if found to be incorrect or intentionally misleading or the related certifications altered or forged, the AUTHORITY shall have the right to terminate this Contract immediately, and S2PR shall reimburse the AUTHORITY any and all fees received under this Contract.

- 18.2 S2PR shall be responsible for retention, proper filing, and payment of all social security, income tax, worker's compensation, unemployment insurance, disability insurance, and all other labor and tax legal requirements under the applicable tax laws of the Commonwealth or the U.S. Internal Revenue Code in its role as professional services provider to the AUTHORITY and employer of its staff assigned to work under this Contract. S2PR agrees that it will comply with the Commonwealth laws, rules, and regulations pertaining to withholdings in accordance with the Commonwealth Internal Revenue Code of 1994.
- 18.3 The AUTHORITY is exempted from all federal, Commonwealth and municipal taxes, and no such taxes have been included in the price of the Contract. Furthermore, the AUTHORITY shall have no responsibility whatsoever for the payment of any federal, Commonwealth or municipal taxes which become payable by S2PR, its subcontractors, officers, directors, agents, representatives or employees by reason of this Contract.
- 18.4 S2PR represents that in providing its services hereunder it will be engaged in a trade or business in the Commonwealth for purposes of the Revenue Code the AUTHORITY will withhold, or will not withhold, applicable percentage of taxes from

V

Je

14-14-391

payments to S2PR for services rendered, in accordance with Puerto Rico's 1994 Internal Revenue Code, as amended.

- 18.5 S2PR will be responsible for filing its income tax returns and for making any necessary payments to the Department of the Treasury of the Commonwealth (the "Department"), the Social Security Administration, and the Internal Revenue Service of the United States of America, if applicable. The AUTHORITY shall not make any withholdings or deductions for Social Security, income tax, or any other purpose on behalf of S2PR, its officers, agents, employees, successors, and assigns but will inform the Income Tax Bureau of the Department of the amounts paid or reimbursed to S2PR pursuant hereto and may retain for the Department from the fees or compensation payable to S2PR under this Contract, any amounts owed to the Department.
- 18.6 S2PR could provide a valid Good Standing or Certificate of the Sole Bidders' Registry issued by the General Services Administration of Puerto Rico ("Administración de Servicios Generales") in lieu of the required documentation listed above.
- 18.7 S2PR certifies that at the execution of this contract it has <u>no</u> other contracts with the Commonwealth of Puerto Rico, its agencies, public corporation or municipalities.
- 18.8 S2PR certifies that the aforementioned contracts do not affect S2PR 's compliance with the present contract, and are not in conflict with it. S2PR agrees to notify AUTHORITY of the execution of any other government contract, and that the same will not be in conflict with the present contract
- 18.9 All referenced certifications are attached jointly as Addendum A to this contract.

# SECTION 19. "OUT OF SCOPE WORK" AND CHANGES IN LAW.

The parties acknowledge, convene, and agree, that in the event of a significant change in the applicable tributary laws, or at the AUTHORITY'S request for additional services, or an increase in the scope of the Designated Services, or their scheduled delivery, the parties shall negotiate and revise the terms and conditions included herein, including the fees, payments, and any other condition necessary for S2PR 's adequate performance of the Designated Services, as it may be affected by the change in the law or by the AUTHORITY'S request.

2

FY4/4261

The above shall not be interpreted or construed to in any way exclude, prevent or limit the Authority from entering, from time to time, into understandings or agreements with one or more Governmental Bodies, by which the Governmental Body shares and/or uses, under the terms and conditions of such understandings or agreements, the S2PR Designated Services at the Premises. In such event, S2PR shall provide the Designated Services at the Premises, at no extra charge, fee, or cost to either the Governmental Body or to the Authority, as it were providing the same to the Authority.

### SECTION 20. ENVIRONMENTAL CLAUSE

- A. S2PR shall comply with all applicable environmental laws and regulations, including all Federal, Government of Puerto Rico and Local or Municipal laws, statutes, ordinances, codes, rules and regulations promulgated under the aforementioned Federal, Government of Puerto Rico and Local or Municipal laws and statues relating to the protection of the environment and the workplace, occupational health and safety, and/or governing the handling, use, generation, treatment, storage, transportation or disposal of hazardous and toxic substances, solid wastes and other regulated substances, within or outside the workplace.
- B. S2PR shall request and obtain all applicable environmental permits and licenses, from the concerned Federal, Government of Puerto Rico and Local agencies, such as, but not limited to, the Environmental Protection Agency, the United Stated Army Corps of Engineers, Environmental Quality Board, Department of Natural and Environmental Resources and the Solid Waste Management Administration.
- C. The AUTHORITY, its employees or agents shall have the right to enter during regular working hours, except during an environmental emergency, upon the leased property and monitor S2PR 's compliance with all the applicable environmental laws and regulations, permits and licenses. These monitoring activities shall include, among other things: physical inspections, tests and sampling; installation, service and inspection of environmental monitoring devices; examination and copying of documents or records dealing with the S2PR 's compliance with environmental laws, regulations, licenses and permits; interviews with the S2PR personnel and contractors regarding S2PR 's environmental performance; and the AUTHORITY also reserves its right to request and obtain reports and notices concerning S2PR's environmental performance. The S2PR shall not tamper or disturb in any manner the monitoring devices that the AUTHORITY may install in its premises for the monitoring of environmental hazards.

V

3Y-L\*1-2011

- D. S2PR shall notify and report to the AUTHORITY of any violation of the applicable environmental laws, regulations, licenses, permits or any other matter that may give raise to environmental liability to the AUTHORITY.
- E. If S2PR violates any applicable environmental law, regulation, license and permit, or acts in any way that might give rise to the AUTHORITY's environmental liability, the AUTHORITY reserves its right to:
- i) At S2PR's expense, perform remedial actions as defined in CERCLA and RCRA and any other pertinent law, statute, ordinance, code, rule and regulations, be it federal, local or municipal, or take any other necessary action to cure immediately the environmental non compliance.
- ii). Compel S2PR, at its own cost, to perform the remedial action mentioned in paragraph (i).
- F. S2PR shall not cause or permit any hazardous substance to be used, sorted, generated, or disposed of on or in the Premises by S2PR, S2PR 's agents, employees, contractors, or invitees without first obtaining the Authority's written consent. If hazardous substances are used, stored, generated, or disposed of on or in the Premises, except as permitted above, or if the Premises become contaminated in any manner for which S2PR is legally liable, the S2PR shall indemnify and hold harmless the AUTHORITY from any and all claims, damages, fines, judgments, penalties, costs, liabilities, or losses (including, without limitation, a decrease in value of the premises, damages caused by loss or restriction of rentable or usable space, or any dames caused by adverse impact on marketing of the space, and any and all sums paid for settlement of claims, attorney's fees, consultant's fees, and expected fees) arising during as a result of the contamination by the S2PR. This indemnification includes, without limitation, any and all costs incurred because of any investigation of the site or any cleanup, removal, or restoration mandated by a federal, state, or local agency or political subdivision.

As used herein, Hazardous Substance means any substance that is toxic, ignitable, reactive, radioactive or corrosive and that is regulated by any local on municipal government, the Government of Puerto Rico, or the United States Government. Hazardous Substance includes any and all material or substances that are defined as "hazardous waste," "extremely hazardous waste", or a "hazardous substance" pursuant to state, federal, or local governmental law.

G. S2PR shall not cause or permit any Hazardous Material to be brought

D

upon, kept, or used in or about the Premises by S2PR, its agents, employees, contractors, or invites, except for such Hazardous Material as is necessary or useful to the S2PR 's business.

Any Hazardous Material permitted on the Premises and in all containers utilized in S2PR's operations shall be used, kept, stored, and disposed of in a manner that complies with all federal, Commonwealth, and local law or regulations applicable to this Hazardous Material.

S2PR shall not discharge, leak, or emit, or permit to be discharged, leaked, or emitted, any material into the atmosphere, ground, sewer system, or any body of water, if that material is reasonably determined by the Authority or any governmental authority with jurisdiction on environmental matters) does or may pollute or contaminate the same, or may be located on the Premises or elsewhere or, (a) the health, welfare or the security of people inside or outside the premises or area, or (b) the condition, use, or enjoyment of the building or any other real or personal property.

At the commencement of calendar year for this contract, S2PR shall disclose to the AUTHORITY the names and approximate amounts of all Hazardous Material that the S2PR intends to store, use, or dispose of on the premises in the coming year. This includes the first year of operation by S2PR. In addition, at the commencement of each calendar year, beginning with the second, S2PR shall disclose to the AUTHORITY the names and approximate year, amount of all Hazardous Material that was actually used, stored, or disposed of on the premises if those materials were not previously identified to the AUTHORITY at the commencement of the previous lease year.

As used herein, the term "Hazardous Material" means (a) any "hazardous waste" as defined by the Resource Conservation and Recovery Act of 1976, as amended from time to time, and regulations promulgated there under; (b) any "Hazardous Substance" as defined by the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended from time to time, and regulations promulgated there under; (c) any oil, petroleum product, and their by products; and (d) any substance that is or becomes regulated by any federal, commonwealth, or local government authority. As used herein, the term "Outside Hazardous Material" means any Hazardous Material coming or migrating into, above or underground the Premises from other AUTHORITY's users or tenants premises or property, including the migration of any outside hazardous material through the premises into, above or underground other premises or bodies of water.

S2PR hereby agrees that it shall be fully liable for all costs and expenses related to the use, storage, and disposal of Hazardous Material kept on the Premises by S2PR , and

1

He

\$V-14301

S2PR shall give immediately notice to the AUTHORITY of any violation or potential violation of this Section. S2PR shall defend, indemnify, and hold harmless the AUTHORITY and its agents, from and against any claims, demands, penalties, fines, liabilities, settlements, damages, costs, or expenses (including, without limitation, attorneys' and consultants' fees, court, or expenses (including, without limitation, attorneys' and consultants' fees, court costs, and litigation expenses) of whatever kind or nature, known or unknown, contingent or otherwise, arising out of or in any way related to (a) the unauthorized presence, disposal, release, or threatened release of any such Hazardous Material that is on, from, or affecting the soil, water, vegetation, building, personal property, persons, animals, or otherwise; (b) any personal injury (including wrongful death) or property damage (real or personal) arising out of or related to that Hazardous Material; (c) any lawsuit brought or threatened, settlement reached, or government order relating to that Hazardous Material or (d) any violation of any law applicable thereto related to the Outside Hazardous Material. The provisions of this section shall be in addition to any other obligations and liabilities that S2PR may have to the AUTHORITY at law or equity and shall survive the transactions contemplated herein and shall survive the termination of this contract.

### **SECTION 21. MISCELLANEOUS.**

- 21.1 <u>Amendments and Modifications</u>. No amendment or modification of this Agreement including any Schedules referenced herein shall be valid unless made in a writing executed by both of the parties.
- 21.2 <u>Binding Effect</u>. All provisions of this Agreement shall inure to the benefit of, and be binding upon, the parties and their successors-in-interest, permitted assigns, administrators, and devisees.
- 21.3 <u>English Language</u>. This Agreement has been negotiated and drafted in the English language, and the English language version shall be the sole and controlling version of this Agreement. All provisions of this Agreement shall be construed and interpreted in the English language.
- 21.4 Force Majeure. If by reason of a Force Majeure Event, a party is affected in the performance of any obligation under this agreement, that party will not be liable under this Agreement to the other party for not performing, or for the manner of its performance of, such obligation to the extent to which, and for the period of time during which, that party is so affected. "Force Majeure Event" means any event or circumstance (or any combination of events or circumstances) which is or are beyond the control of the party affected without its fault or negligence, including without limitation, acts of God,

V K

FF443011

severe weather, natural disasters, war or other hostilities, labor disputes, civil disturbances, governmental acts, orders or regulations, third party nonperformance, or failures or fluctuations in electrical power, heat, light, air conditioning or telecommunications equipment.

- 21.5 <u>Currency</u>. All monetary figures set forth in this Agreement are expressed in U.S. dollars.
- 21.6 <u>Descriptive Headings</u>. Descriptive headings in this Agreement Any headings preceding the text of the sections of this Contract, and any table of contents or marginal notes appended to it, if any, are solely for convenience of reference and do not constitute a part of this Contract, nor do they control, affect the meaning, construction, or effect of this Contract.
- 21.7 Equitable Remedies. The parties agree that damages alone would not be an adequate remedy for the breach of this Agreement and, accordingly, without prejudice to any and all other rights and remedies that either party may have against the other, either party shall be entitled, without proof of special damage, to seek equitable remedies of injunction, specific performance and other equitable relief for any actual or threatened breach of the provisions of this Agreement.
- 21.8 <u>Further Documents</u>. Each party shall execute and deliver all such further instruments, documents and papers, and shall perform any and all acts, necessary to give full force and effect to all the terms and provisions of this Agreement.
- 21.9 <u>Interpretation</u>. No uncertainty or ambiguity herein shall be construed or resolved against any party, whether under any rule of construction or otherwise. On the contrary, this Agreement has been negotiated by all parties and shall be construed and interpreted according to the ordinary meaning of the words used so as to fairly accomplish the purposes and intentions of the parties.

# 21.10 Dispute Resolution and Legal Action.

21.10.1 Negotiation. The parties hereby agree that they will attempt in good faith to resolve promptly by negotiations any controversy, claim, dispute, or deadlock between them arising out of or relating to the Contract. Any dispute that is not settled by the parties within ten (10) days after written notice of such dispute is given by the complaining party to the other party's Authorized Representative, shall be referred to the Executive Director of the Authority as the case may be, to settle such disputes on behalf of their respective entities) (each, a "Senior Officer"). The Senior Officers will meet for

Jan X

FY-14-2511

negotiations within ten (10) business days of the end of the ten (10) day negotiation period referred to above, at the Authority's headquarters, or as otherwise may be agreed by the Senior Officers. If the dispute has not been resolved within thirty (30) days after the end of the ten (10) day negotiation period referred to above (which period may be extended by mutual agreement), subject to any rights to injunctive relief and unless otherwise specifically provided for herein, the dispute will be settled in accordance with such other rights and remedies as are available to the parties.

- 21.11 <u>Limitations on Waiver</u>. No waiver by any party of any term or condition of this Agreement shall be construed to be a waiver of such term or condition in the future, or of any preceding or subsequent breach of the same or any other term or condition of this or any other agreement, nor shall any such waiver be binding unless written. All remedies, rights, undertakings, obligations and agreements contained in this Agreement shall be cumulative, and none of them shall be in limitation of any other remedy, right, undertaking, obligation or agreement of any party to this Agreement.
- 21.12 <u>Assignments and Sublicense</u>. As a Material Term of this Contract S2PR shall be permitted to assign or sublicense all or part of its rights and obligations under this Agreement to any subsidiary of S2PR, or to any parent corporation of S2PR, or to any subsidiary of any parent corporation of S2PR, provided that S2PR notifies the AUTHORITY and represents that the parent corporation or its wholly owned subsidiary, or its parent's subsidiary meets and complies with any and all requirements contained herein. The notification of assignment and or sublicense must be informed to the AUTHORITY at least 30 days prior to the effective date of such action.
- 21.13 <u>No Partnership or Joint Venture</u>. This Agreement does not create a partnership or joint venture between the parties, and shall not be construed as doing so. This Agreement does not create any right by either party to bind the other party.
- 21.14 No Third Party Beneficiaries. No person other than the parties hereto and their permitted successors and assigns shall receive any benefits of this Agreement.
- 21.15 <u>Notices</u>. All notices, statements and other documents that any party is required or desires to give to any other party shall be given in writing in English and shall be served in person, by express mail, by certified mail, by overnight delivery, or by facsimile at the respective addresses set forth below, or at such other addresses as may be designated in writing by such party:

If to the AUTHORITY:

W

FV4#9#11

Mr. Alberto R. Escudero Morales, Executive Director, Puerto Rico Ports Authority, P O Box 362829, San Juan, Puerto Rico 00936-2829.

With a copy to:
PRPA Legal Department,
Puerto Rico Ports Authority,
P O Box 362829, San Juan,
Puerto Rico 00936-2829.

And

If to S2 Services Puerto Rico, LLC, Mr. Jonathan Fleming, President

Calle Valdés Núm. 102 San Juan, Puerto Rico 00901

With a copy to: Victor Sze Law Department 12525 Chadron Ave. Hawthorne, CA 90250 Facsimile: 310-970-0862

Delivery shall be deemed conclusively made (i) at the time of service, if personally served, (ii) five days after deposit in the United States mail, properly addressed and postage prepaid, if delivered by express mail or certified mail, (iii) upon confirmation of delivery by the private overnight deliverer, if served by overnight delivery, and (iv) at the time of electronic transmission (as confirmed in writing), provided a copy is mailed within 24 hours after such transmission.

21.16 Governing Law and Venue. This agreement is governed by the law in force in the Commonwealth of Puerto Rico without regard to its conflicts of law provisions. The parties irrevocably agree that any claims or causes of action arising from or in connection with this Agreement will be filed before the United States District Court for the District of Puerto Rico The enforceability of this consent to jurisdiction shall be governed by the laws of the Commonwealth of Puerto Rico and 28 U.S.C. § 1332.

V Ju

rv.uadii

- 21.17 <u>Severability</u>. Any provision of this Agreement that is found by a court of competent jurisdiction to be void, invalid or unenforceable shall be curtailed and limited only to the extent necessary to bring such provision within the requirements of the law, and such finding and curtailment shall not affect the validity or enforceability of any other provision of this Agreement.
- 21.18 <u>Survival</u>. The provisions of Sections 11 through 16, and 19 of this Agreement shall survive the expiration or earlier termination hereof.
- 21.19 <u>Duty to Cooperate</u>. The parties acknowledge that their mutual cooperation is critical to the ability of S2PR to perform its duties hereunder successfully and efficiently. Accordingly, each party agrees to cooperate with the other fully in meeting the goals and objectives object of this Contract, which is in the AUTHORITY'S best interests. The AUTHORITY shall use its best efforts, and shall cooperate with S2PR in any governmental process in connection with the Designated Services provided hereunder, including without limitation to: any and all exemptions that may be granted by the Department of the Treasury of the Commonwealth of Puerto Rico for the Equipment to be used to provide the Designated Services.
- 21.20 <u>Compliance with Contractual Requirements</u>. AUTHORITY certifies and assures that it has complied with all the procedures necessary to contract S2PR AUTHORITY assures, to its best understanding, that there is no existing law, regulation or rule to which AUTHORITY is subject which prohibits it from contracting with S2PR for the services herein rendered.
- 21.21 <u>Omissions</u>. In the event that AUTHORITY or S2PR discovers any material omission in the provisions of the Contract that is believed to be essential to the successful performance of the Contract, each must so inform the other in writing. AUTHORITY and S2PR shall promptly negotiate in good faith with respect to such matters for the purpose of making such reasonable adjustments as may be necessary to perform the objective of the Contract.
- 21.22 <u>Accuracy of Information</u>. All statistical and fiscal information contained in the RFP and any appendices or attachments of the Contract reflect the information available to AUTHORITY at the time of the preparation of the above-cited documents. AUTHORITY does not warrant the accuracy of any such information and shall not be liable for any errors or the results of errors which may be discovered, at any time, to exist in those statements, unless caused by negligent or willful acts or omissions of AUTHORITY.

N

Politika

- 21.23 <u>Heading Not Controlling.</u> Section headings under the Contract are for convenience only and shall have no binding force or effect and shall not affect the interpretation of the Contract.
- 21.24 <u>Unauthorized Use Of The Port Authority Logo Or Name.</u> S2PR shall not use AUTHORITY's official logo or name in any advertising, written sales promotion, written proposals, press releases or other publicity matters, without the prior written authorization of the AUTHORITY's.
- 21.25 <u>Compliance with Immigration Reform Act</u>. S2PR will verify identity and work authorization of employees assigned to the project who were hired after November 6, 1986 and of any persons newly hired and assigned to the project within three (3) days of hire.
- 21.26 <u>Drug-Free Workplace</u>, S2PR certifies that it shall provide a drug-free workplace in accordance with the "Drug-Free Workplace Act of 1988" (implemented at 45 CFR Part 76, Subpart F) and the Commonwealth "Drug Testing Act", Law No. 59 of August 8, 1997, as amended.
- 21.27. <u>Counterparts</u>. This Agreement may be executed in one or more counterparts, all of which shall be considered one and the same document, and shall become effective when one or more such counterparts have been signed by each of the parties and delivered to the other party.
- 21.28 Non Discrimination and Sexual Harassment. S2PR agrees: (a) not to discriminate in any manner against an employee, applicant for employment, subcontractor or any person because of race, color, religion, creed, age, sex, marital status, national origin, ancestry, sexual orientation, or physical or mental handicap unrelated in nature and extent so as reasonably to preclude the performance of such employment; (b) to include a provision similar to that contained in subsection (a) above in any subcontract executed in connection with the services to be provided hereunder, but excluding subcontracts for standard commercial supplies or raw materials; and (c) to post in conspicuous places available to employees and applicants for employment, notices setting forth the substance of this clause.

S2PR certifies that maintains a written sexual harassment policy and shall inform its employees of the policy. The policy must contain a notice that sexual harassment will not be tolerated and employees who practice it will be disciplined. S2PR agrees to include a

V

FY-1/4/2015

similar provision in every subcontract so that such provision will be binding upon each subcontractor.

[Signature Page Follows]

W W

fY-1 42611

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

S2 SERVICES PUERTO RICO, LLC.

PUERTO RICO PORTS AUTHORITY

Jonathan Fleming

President

Bv:

Alberto R. Escudero Morales

**Executive Director** 

Revised and Recommended by:

Miguel A. Diaz

Director Maritime Bureau of

The Puerto Rico Ports Authority

# Schedule A

# Premises

Premises Located at the Port of San Juan:

Jes

FV-P+2811

# Schedule B

# Equipment

# 1. Equipment to be Located at the Port of San Juan:

Equipment		Number of Units
	1	
RAPISCAN Eagle® Mobile		8

W M

14-04/2011

# Schedule C

# Port of San Juan Operations

# A. CONCEPT OF OPERATIONS

Section A of this Schedule C sets forth a concept of operations (normal course operations directly relating to the scanning of cargo and vehicles) that reflects the mutual intentions of the parties as of the date of this Agreement. This Section A is therefore non-binding, and is subject to mutual consultation on an on-going basis.

# 1. Entry

- 1.1. A truck with container(s) enters the lane. One Eagle® Mobile lane will be positioned at each of the port exit Premises (total of seven). One spare Eagle® Mobile will be available to assist as needed.
- 1.2. Note: A truck towing a "twin 20-ft" container arrangement will generate two separate images and transactions, one for each container.
- 1.3. Drivers will present the pre-paid scanning certificate at entry to the Premise.
- 1.4. Drivers that do not have a pre-paid scanning certificate for their container will be handled on site with a portable POS to register their container and collect data and payment at the Premise.
- 1.5. S2PR Global staff will scan the Scanning Certificate barcode presented by the truck driver transferring information regarding the container number, chassis and truck front license plate numbers and sends them the system server to be combined with the matching scanner generated image.

### 2. Scan

- 2.1. The truck is then directed to drive through the Eagle® Mobile lane at a speed between 5 to 8 km/h. The system automatically activates after the cab has passed the scanning beam.
- 2.1.1. The Eagle® Mobile system creates a scan image and presents it for viewing in the control cab as well as sends it to the system server.
- 2.1.2. Truck will be directed to return to the Eagle® Mobile system if any one of the following are true:

W

LN:TANDH (

- (a) Missing Eagle® Mobile system scan image
- (b) Unacceptable Eagle® Mobile subsystem image.

NOTE: An Eagle® Mobile subsystem image is unacceptable if any of the following is true:

- A dropout exists that even partially obscures the container.
- The truck exceeded the required speed at any point during the scan
- The truck proceeded too slowly or stopped in the lane

### 3. Image Review

- 3.1. S2PR Screening staff will conduct initial image review and assess whether any irregularities exist. "Irregularities" means any portion of an image that is readily identifiable to the unaided eye, using standards established in operator training, has any (a) image content inconsistent with the applicable bill of lading; or (b) other suspect image content in accordance with standards established in operator training.
- 3.2. Any image irregularities will be immediately referred to the authorities identified by the AUTHORITY
- 3.3. Truck diverted for secondary inspection at the sole discretion of AUTHORITY or other assigned government enforcement personnel after review of image and transaction information.
- 3.4. After referral to the AUTHORITY any additional actions regarding the suspect container will be directed by AUTHORITY authorities or appropriate law enforcement
- 3.5. Any suspect container diverted for secondary inspection must be removed to allow for the unhindered resumption of the scanning operation

#### 4. Exit

- 4.1. If no irregularities are identified during the review of the image and associated container data, the truck is cleared to proceed out of the port
- 4.2. The Eagle® Mobile image and Scanning Certificate data are stored as a single file in the server database and identified as a Scan Transaction File.

JA

FY-1430) t

- 4.3. The associated transaction is available for image review by AUTHORITY inspectors.
- 5. Staffing and Training. In order to implement the proposed project it is estimated that S2PR will hire and train in approximately 70 employees. To screen potential applicants the Company will implement a screening practice similar to that which they currently utilize when meeting hiring requirements for the U.S. Government agencies including the TSA and CBP.
  - 5.1. Outline of process is as follows:
- 5.1.1. Outreach to public to inform them of employment opportunities through print media, websites and community channels
  - 5.1.2. Prescreen of employees evaluating employment history
  - 5.1.3. Interview
  - 5.1.4. In-depth candidate assessment including:
  - 5.1.5. Computerized testing
  - 5.1.6. Background checks
  - 5.1.7. Drug screening
  - 5.1.8. Criminal History and Financial Stability checks
- 5.2. Upon appointment employees will then undergo a comprehensive training program, hosted by S2PR lasting upwards of 6 weeks, similar to the curriculum developed and utilized by TSA and CBP to train their screeners and field service engineers. Training will be conducted in various locations which may include Los Angeles, Las Vegas, Apex NC and San Juan.
- 5.3. Given the sensitivity of employee's job description scanning inbound containers for contraband including weapons and narcotics it is important to implement and maintain an ongoing employee assessment and review program to maintain employee integrity.
- 5.4. Employees will also undergo training on a quarterly basis by trained customs experts to keep them abreast of the latest industry trends and developments. Additionally, employees will undergo annual operator and maintenance training.
  - 5.5. Annual training hosted by customs security consultants will include:

TV-1:4765E

- 5.5.1. To conduct periodic on-site In-Service training in Puerto Rico, using subject matter experts. Each training assignment will be three days in duration and will be conducted quarterly on location. When required, training will be conducted in Spanish. Participants will be both AUTHORITY sworn police officers and private security personnel.
- 5.5.2. Private security personnel will receive a 16-hour (2-day) curriculum covering targeting (Risk Management), cargo inspections, and methods of concealment, image identification, and container inspection including the 7-Point container inspection protocol and including a practical exercise utilizing locally available containers.
- 5.5.3. Sworn officers will receive an 8-hour (1-day) a curriculum covering manifest verification, cargo inspection techniques and methods of concealment.
- 5.5.4. Class size will be approximately 20-25 personnel for the private security personnel and approximately 8-12 personnel for the sworn officer class.

# B. RESPECTIVE OPERATING OBLIGATIONS

Notwithstanding the above, Section B of this Schedule C sets forth binding obligations of each party with respect to operations under this Agreement. The obligations set forth in this Section B are cumulative with, and in addition to, other obligations set forth elsewhere in this Agreement.

# 1. S2PR Obligations

- 1.1. Deliver and maintain the Equipment, to be available for operation at least one of locations within the Ports (each a "Premise"), no later than the Operations Start Date. The exact position of each Premise shall be mutually agreed to by the Port and S2PR prior to the Operations Start Date. The Operations Start Date shall be the fifth business day after the date on which S2PR provides written notice to the AUTHORITY of the availability of Designated Services in accordance with this Agreement. S2PR will use reasonable commercial efforts to target an Operations Start Date.
  - 1.2. Maintain all Equipment in good working order.
- 1.3. Beginning on the Operations Start Date, operate the Equipment at the Premises using personnel hired and trained to specification.
- 1.4. Beginning on the Operations Start Date, S2PR operating staff will conduct initial image review of scanned images produced in the course of Designated Services, and assess whether any irregularities exist.

V

8h

37-D42011

- 1.4.1. "Irregularities" means any portion of an image that is readily identifiable to the unaided eye, using standards established in operator training, as any of the following: (a) image content inconsistent with the applicable bill of lading; and (b) other suspect image content in accordance with standards established in operator training.
- 1.4.2. Any image irregularities will be immediately referred to the individual authorized by the AUTHORITY under Section 2.2(b) below.
  - 1.5. Provide the AUTHORITY access to Scan Transaction Files.

# 2. Authority's Obligations

- 2.1. At each Premise the AUTHORITY shall provide the following conditions and items at each Premise ("Site Preparation"): (a) a flat, paved surface of adequate size to conduct safely and efficiently the operations contemplated in this agreement (at least 2,750 sq/ft to perform scanning, 9,000 sq/ft for de-vanning, and sufficient space for administrative processing); (b) access to a connection for electrical power, 240v/60Hz three phase; (c) lighting sufficient to safely operate the Equipment 24 hours a day; (d) paved, marked and properly designated entrance and exit points from the adjacent roadway to the flat paved surface screening area; (e) and other emergency or ancillary service as required from time to time, including without limitation to emergency towing services.
- 2.2. At each Premise the AUTHORITY shall provide the necessary personnel to direct the routing of the vehicles carrying the cargo to the designated entry lanes, and provide support and assistance during the scanning process. The Personnel so designated by the Authority must be vested with sufficient ability to represent the AUTHORITY, and on its behalf, and if deemed advisable, authorize or direct S2PR to refrain from scanning certain cargo or specific containers; and/or interpret the scanned images; and/or manage the secondary inspection areas with public order officials pursuant to the existing inter-agency protocol.
- 2.3. The AUTHORITY shall provide ancillary facilities, at S2PR expense, as follows, as well as any other ancillary facilities reasonably necessary for the performance of the Designated Services: (a) storm-hardened indoor storage adequate for all Equipment to be simultaneously stored; and (b) office space sufficient for five S2PR administrative personnel ("Ancillary Facilities").
- 2.4. The AUTHORITY shall assume responsibility for: (a) image interpretation upon referral of an image by S2PR personnel, and the AUTHORITY shall not request S2PR personnel to perform further image interpretation on the AUTHORITY's behalf; and (b) diverting and holding vehicles/containers, at distance from each Premise

V

M

5**7-1-4**2613

sufficient to permit the unhindered continuation of operations at the Premise, if the AUTHORITY deems, at its discretion, that such trucks/containers should be subject to further inspection or otherwise held.

- 2.5. Beginning on the Operations Start Date and continuing thereafter for the remaining term of this Agreement, the AUTHORITY, or any Governmental Body that has entered into an understanding or agreement with the AUTHORITY, shall request in conformance with their corresponding administrative search protocols, or otherwise allowable by law or regulations, up to a maximum of 100% of the inbound Cargo entering the Port not selected and scanned by CBP to be (i) routed and delivered to S2PR for scanning and (ii) subject to the Service Fees set forth in Schedule D.
- 2.6. The AUTHORITY shall be responsible for enforcing the scanning and fee requirements and shall take regular and customary measures to ensure compliance by carriers including without limitation to consignees, freight forwarders and shippers. Further, the AUTHORITY shall be responsible for the enactment and/or enforcement of all policies, orders, rules and/or regulations required and deemed necessary to implement the terms and provisions of the instant Agreement, including without limitation the imposition and enforcement of the Service Fees. Nothing included in this Agreement shall be interpreted or construed as an obligation by the AUTHORITY to collect fees for the scans performed. On or before the Operations Start Date, the Authority will enact all necessary tariffs, orders and/or regulations to ensure the strict compliance with the payment of the scanning services by the carriers.
- 2.7. The AUTHORITY shall provide S2PR as soon as possible, prior written notice, any reasonably anticipated Volume Increase. From and after the first anniversary of the Operations Start Date, a Volume Increase shall be deemed to occur whenever the average monthly volume of cargo containers routed to and delivered to S2PR for scanning in any given calendar year exceeds the average monthly volume of cargo containers routed to and delivered to S2PR for scanning in the prior calendar year by more than 10%. In the event of a Volume Increase, S2PR shall, upon the request of AUTHORITY, establish an additional Premise and provide Site Preparation and Ancillary Facilities, if requested by S2PR, in order to accommodate the additional volume.

V

M

# Schedule D

# 1.1 Collection of Security Fees.

- 1.1.1 <u>Collection of Fees</u>. S2PR shall collect from carriers non-refundable fees for each inbound cargo containers arriving at the Port of San Juan (each a "Security Fee").
  - 1.1.2 Setting of Security Fee by the Authority. The Security Fee shall be set from time to time by the AUTHORITY, provided, however, that the Security Feeshall in no event be less than the Service Fees due to S2PR, as set forth in 1.2..

# 1.2 Service Fees.

- 1.2.1 <u>Base Fee</u>. From each Security Fee due, S2PR shall be entitled to a non-refundable Base Fee of \$57.00 per container.
- 1.2.2. <u>Pre-Payment</u>. If the Service Fee is received by S2PR from the carrier prior to the Entry Date, the Base Fee due to S2PR shall remain unaltered.
- 1.2.3. <u>Timely Payment</u>. If the Service Fee is received by S2PR from the carrier within the first (7) seven days of the Entry Date, the Base Fee due to S2PR shall be equal to \$58.00 per container.
- 1.2.4. <u>Late Payment</u>. If the Service Fee is received by S2PR from the carrier after (8) eight days from the Entry Date of the inbound container ("Late Payment"), the Base Fee due to S2PR shall be equal to \$61.00 per container.

S2PR shall have the right to charge the carrier and retain any other administrative surcharges, in the event of a Late Payment.

- 1.2.5 <u>Interest</u>. Any Payment received by S2PR after the thirtieth (30) day from the Entry Date shall be subject to the imposition of interest at the applicable legal interest rate per month which interest charges shall be retained by S2PR.
- 1.2.6. <u>Cure Period</u>. In the event that any carrier defaults or has a Delinquent balance, as defined herein, the carrier and or the AUTHORITY shall have ten (10) days to cure such default or Delinquent balance.

V

gh

FY-114761

- 1.2.7. Modification of Base Fees. The Base Fees shall remain fixed until the Third Anniversary of the Effective Date of this Agreement. Thereafter, S2PR shall have the right to increment the Base Fees annually by a percentage equal to the greater of (i) 3%; or (if) the percentage increase in the CPI between the date of the most recent increase of the Base Fees (or if there has been no prior increase then the Effective Date of this Agreement) and the date of the current increase of the Base Fees. If a CPI number is not available for any such day, then the number that shall be used shall be the CPI number available on the most recent preceding day on which it was available.
- (a) As used herein the term "CPI" shall mean the Consumer Price Index for All Urban Consumers published by the United States Department of Labor, Bureau of Labor Statistics, for U.S. All Items (1982-1984=100).
- (b) If the CPI shall become unavailable to the public because publication is discontinued, or otherwise, S2PR shall select a substitute index that most closely approximates the above referenced index, as reasonably determined by S2PR.
- (c) Notwithstanding anything to the contrary in this Agreement, S2PR shall have the right to negotiate with the AUTHORITY to modify increase equitably the Base Fees in the event that:
- S2PR incurs additional costs resulting from (i) changes or modifications to its obligations hereunder as mutually agreed upon by the parties; or
- (ii) In any calendar quarter after the Operations Start Date the volume of containers entering the Port is less than 85,000;
- (iii) In any calendar quarter after the Operations Start Date the volume of containers entering the Port is more than 115,000;

# 1.2.8. Material Change in Volume.

In the event of a change in the Estimated Volume, as defined herein, in the amount of 15% or more, the parties shall be subject to:

K

F\*44211

- (a) <u>Decrease in Volume</u>. In the event that the volume of containers entering the port in any given calendar quarter is less than the Estimated Volume, the parties shall meet and discuss implementing either (i) an equitable increase in the Service Fees, or (ii) an equitable decrease in the Equipment and personnel to accommodate the decrease in volume. If the parties are unable to mutually agree on any such equitable adjustment, then there shall be no increase to the Base Fees and no required decrease in the Equipment and personnel.
- (b) Increase in Volume. In the event that the volume of containers entering the port in any given calendar quarter is more than the Estimated Volume, the parties shall meet and discuss implementing either (i) an equitable decrease to the Service Fees, or (ii) an equitable increase in the Equipment and personnel to accommodate the additional volume. If the parties are unable to mutually agree on any such equitable adjustment, then there shall be no decrease to the Base Fees and no required increase in the Equipment and personnel.

#### 2.1. Payments.

- 2.1.1. <u>Payments</u>. For each Security Fee actually collected by S2PR, S2PR shall pay to the AUTHORITY an amount equal to the Security Fee minus the Service Fee (each, a "PRPA Payment" and collectively, the "PRPA Payments").
- 3.1. Remittance of PRPA Payments to the AUTHORITY. S2PR shall make payment of the PRPA Payments to the AUTHORITY as follows: Beginning with the 15th day of the month following the Operations Start Date, and on or before the 15th day of each month thereafter, S2PR shall furnish the AUTHORITY a verified statement of including all information reasonably necessary for the determination of the PRPA Payments for the preceding month. Concurrent with such monthly statement, S2PR shall remit to the AUTHORITY the AUTHORITY's PRPA Payments for the preceding calendar month as prescribed above.
- 4.1 <u>Books and Records</u>. S2PR agrees to maintain appropriate, true and accurate records, in accordance with generally accepted management accounting practices with clear audit trails and records of the PRPA Payments due to the AUTHORITY. If requested by the AUTHORITY on reasonable notice, S2PR agrees to allow the AUTHORITY or its representatives' reasonable access to such records and to take copies of them for the purpose of confirming S2PR's compliance with its obligations under this section. The foregoing notwithstanding, S2PR shall retain all images produced in the course of providing the Designated Services for a term no longer than thirty (30) days.

V

1/25

### Schedule E

[RFP]

W W

Schedule F

[Proposal]

V Jis

### ADDDENDUM A

## [Governmental certifications]

V Ve

FY-1/4/2011



.

. 1



# THIRD SUPPLEMENTARY AGREEMENT RESTATEMENT OF SCHEDULE D SCANNING SERVICES AGREEMENT (RESTATED) 20/0-00078-C AP-09-10-(4)-078-A-3

In San Juan, Puerto Rico, this March 23, 2011

#### **APPEARS**

AS PART OF THE FIRST PART: THE PUERTO RICO PORTS AUTHORITY, a public corporation and government instrument of the Commonwealth of Puerto Rico (the "Commonwealth"), created by Act No. 125, approved May 7, 1942, as a amended, hereinafter referred to as the "Authority", and represented by its Executive Director, Alberto R. Escudero Morales, legal age, married and resident of San Juan, Puerto Rico.

AS PARTY OF THE SECOND PART: S2 SERVICES PUERTO RICO

LLC, a Limited Liability Company, organized under the Law of Puerto Rico
and duly authorized to do business in Puerto Rico, hereinafter referred to as
"S2 Services Puerto Rico" with registered number 2113 at the Puerto Rico
Department of State and with employer identification number
, represented in this act by Jonathan Fleming, President, of legal age, married
and resident of the Commonwealth of Virginia, United States.

The said appearing parties freely, spontaneously, and on their free will **STATE** 

WHEREAS, as of December 11, 2009, the "AUTHORITY and Rapiscan Systems, Inc., hereinafter Rapsican, a company organized under the laws of the California, employer identification number , entered into that certain Agreement AP-09-10-(4)-078, under which Rapiscan agreed to offer to the Authority certain inbound cargo container scanning services at the Port of San Juan ("the Agreement").

V

WHEREAS, as August 3, 2010, the Authority, Rapiscan, and S2PR entered into that certain Supplementary Agreement (the "First

Supplementary Agreement") AP-09-10-(4)-078-A by which, in addition to certain amendments, Rapiscan assigned as contemplated in the Agreement all its rights and obligations under the Agreement to S2PR, with the consent of the Authority.

WHEREAS, on January 24, 2011, the parties further agreed to amend and update the terms and conditions of the Agreement and First Supplement in the manner set forth therein, and they further restated all the terms and conditions of the Agreement, as amended, into that certain Second Supplementary and Restatement of Complete Scanning Services Agreement (AP-09-10-(4)-078 (RESTATED) (the "Restated Agreement"), so that the Restated Agreement contained and included all the terms and conditions, substituting, for all purposes, the Agreement and the Supplementary Agreement in full.

WHEREAS, upon further discussions the parties now desire to further amend certain terms and conditions of the Restated Agreement, by substituting in full its Schedule D for a New Schedule D set forth below.

NOW THEREFORE, in consideration of the mutual promises and premises herein contained and other good and valuable consideration,

#### IT IS HEREBY MUTUALLY AGREED AS FOLLOWS:

- The Schedule D of the Restated Agreement ("Old Schedule D") is hereby substituted in full by the New Schedule D which is attached as Exhibit 1.
- 2. This New Schedule D shall substitute in full the Old Schedule D, for all purposes and effects. All other terms and conditions of the Restated Agreement not affected by this Third Supplementary Agreement to the Restated Agreement shall remain unaltered, and in full force and effect.
- 3. The effective date of this Third Supplementary Agreement to the Restated Agreement is the date of its execution by the Authority, and its effectiveness is subject to its filing at the Puerto Rico Comptroller's Office.





IN WITNESS WHEREOF the parties hereto have signed this Third Supplementary Agreement to the Restated Agreement on the date first stated above.

**PUERTO RICO PORTS AUTHORITY** 

S2 SERVICES PUERTO RICO, LLC.

Alberto R. Escudero Morales **Executive Director** 

Jonathan Fleming President

#### Schedule D-RESTATED-MARCH-23-2011

#### 1. Collection of Security Fee.

- 1.1 Collection of Fee. The Authority shall collect from the carriers a nonrefundable enhanced security fee (the "Security Fee") to cover the cost of all security services provided at the Port of San Juan, which includes the cost of scanning services supplied by S2PR.
- 1.2 Setting of Security Fee by the Authority. The Security Fee shall be set from time to time by the AUTHORITY; provided, however, that the Security Fee shall in no event be less than the Base Fee due to S2PR, as set forth in Section 2 below.

#### 2. Base Fee.

- 2.1 Base Fee. From the Security Fee collected by the AUTHORITY pursuant to Section 1.1 above, S2PR shall be entitled to a nonrefundable Base Fee of \$57.00 per inbound container entering the Port, not previously selected and scanned (imaged) by the CBP. The Base Fee shall be payable by the AUTHORITY in accordance with this Agreement without regard to the amount of the Security Fee, or whether the Security Fee is collected.
- Modification of Base Fee. The Base Fee shall remain fixed until the Third 2.2 Anniversary of the Effective Date of the Agreement. Thereafter, S2PR shall have the right to increment the Base Fee annually by a percentage equal to the greater of (i) 3%; or (ii) the percentage increase in the CPI between the date of the most recent increase of the Base Fee (or if there has been no prior increase then the Effective Date of this Agreement) and the date of the current increase of the Base Fee. If a CPI number is not available for any such day, then the number that shall be used shall be the CPI number available on the most recent preceding day on which it was available.
  - As used herein the term "CPI" shall mean the Consumer a) Price Index for All Urban Consumers published by the United States Department of Labor, Bureau of Labor Statistics, for U.S. All Items (1982—1984=100).



V V

- b) If the CPI shall become unavailable to the public because publication is discontinued, or otherwise, S2PR shall select a substitute index that most closely approximates the above referenced index, as reasonably determined by S2PR.
- c) Notwithstanding anything to the contrary in this Agreement, S2PR shall have the right to negotiate with the AUTHORITY to modify or equitably increase the Base Fee in the event that:
  - (i) S2PR incurs additional costs resulting from changes or modifications to its obligations hereunder as mutually agreed upon by the parties; or
  - (ii) In any calendar quarter after the Operations Start Date the volume of cargo containers entering the Port is less than 85,000;
  - (iii)In any calendar quarter after the Operations Start Date the volume of cargo containers entering the Port is more than 115,000.

#### 3. Implementation Phase.

- 3.1 Gradual Implementation of the Designated Services. The parties have agreed to implement the Designated Services, and payments thereof, gradually, and in accordance with the conditions set forth in the this Section 3.
- 3.2 <u>Phase-In Period</u>. As a material term of this Agreement, the AUTHORITY shall prepare each of the following Premises and deliver them to S2PR for commencement of operations on such Premises on or before the date indicated next to each Premises (the period prior to AUTHORITY's delivery of all Premises to S2PR is referred to as the "Phase-In Period"):

#### <u>Inspection Site</u>

#### Crowley Inspection Site Sea Star Inspection Site Horizon Inspection Site Trailer Bridge Insp. Site Pier 15 & Navy Frontier

#### Date

On or before April 1, 2011 On or before July 31, 2011 On or before October 31, 2011 On or before October 31, 2011 On or before October 31, 2011





During such Phase-In Period the AUTHORITY shall complete the preparation of the Premises. The AUTHORITY shall provide S2PR fifteen (15) days prior notice once a Premise is prepared and ready for operation. S2PR shall proceed to inspect the prepared Premise, as provided for in Section 1.j of the Agreement, and upon approval, begin rendering the Designated Services therein.

- 3.3 Extension of the Initial Term. Both parties agree that as a result of the implementation of the Phase-In Period, the Initial Term of the Agreement shall be automatically extended for the duration of the Phase-In Period as provided for in Section 3.5 below.
- 3.4 <u>Limited Obligations</u>. Any and all obligations and responsibilities of S2PR under the Agreement, including the Schedules and Addendums attached thereto, shall be construed in a limited nature and in accordance with the limited scope of the services rendered during the Phase-In Period.
- 3.5 Payment during the Phase-In Period: The AUTHORITY shall pay S2PR the Base Fee corresponding to 100% of the domestic inbound cargo containers that enter the Port Terminal for which a Premise is operational. As each Premise is prepared and becomes fully operational, the AUTHORITY shall pay for the 100% of the domestic inbound cargo containers that enter the corresponding Port Terminals for which the Premises were prepared.

Notwithstanding the above, S2PR shall commence receiving full payment of the Base Fee, as provided for in Section 2.1 above and Section 5.1 of the Agreement, calculated on the basis of all domestic and international in-bound containers arriving at the Port of San Juan, upon the earlier of: (a), once all Premises are operational; or (b) ninety (90) calendar days from the date the AUTHORITY'S "Regulation for the Scanning of Inbound Cargo Containers" or its equivalent is approved or issued by the Department of State of the Commonwealth of Puerto Rico (which approval and issuance the AUTHORITY expects will be effected on or before June 15, 2011).

3.6 Extension of Phase-In Period/Default. The AUTHORITY agrees to have all Premises fully operational by October 31, 2011, except in the event or circumstance (or any combination of events or circumstances) which is or are beyond the control of the AUTHORITY without its fault or

V

No

negligence, limited solely to, acts of God, severe weather, natural disasters, war or other hostilities, and or labor disputes. In the event that the Phase-In Period is extended and/or S2PR does not receive full payment of the Base Fee pursuant to Section 2.1 above, such event shall be considered a Default under Section 17 of the Agreement. Failure to cure such default in timely manner by the AUTHORITY shall be construed as an Early Termination and shall be subject to the termination fee set forth in Section 17.2.3(a), and the amount of the fee shall be based on the Estimated Volume amounts, as set forth in the Agreement.

#### 4. Payment by the Authority

- 4.1 <u>Due Date</u>. On every Tuesday, on or before close of business, or in case of a holiday the following business day, the AUTHORITY shall pay to S2PR the Base Fee due for the preceding week ending in Sunday. The payment shall be made through an electronic transfer to an S2PR established bank account.
- 4.2 Entry Volume Certificate. On the date of payment, the AUTHORITY shall simultaneously remit to S2PR an official certification with the total amount of the cargo containers that entered the Port of San Juan for such week, and any other document in support of the payment formula, and weekly payment made.
- 4.3 <u>Late Payment Charge: Interests</u>. In the event that the AUTHORITY fails to pay on the due date set forth in Section 4.1, S2PR shall apply a late payment charge of seven percent (7%) due on delivery. If payment is not delivered within the seven day term following the due date S2PR shall apply the prevailing legal interest over any delinquent amounts owed by the AUTHORITY.

#### 5. Payment Guarantees



5.1 <u>Establishment of a Reserve Account</u>. a commercial bank account owned and maintained by the AUTHORITY will be established. The AUTHORITY shall voluntarily limit and restrict its use of the funds deposited therein, according to the following:



- a) Prior to the Operations Start Date, the AUTHORITY shall deposit Five Hundred Thousand Dollars (\$500,000.00) into the commercial account.
- b) At all times, the AUTHORITY shall maintain in the commercial account a balance of: the average weekly payment to S2PR for two weeks paid during the last prior year, or Five Hundred Thousand Dollars (\$500,000.00), whichever amount is greater.
- c) The AUTHORITY shall instruct the depositary bank to restrict its use of the deposited funds, including the disallowance of withdrawals from such account of any funds for any other purposes than payment to S2PR of the Base Fee as set forth in Section 2.1 above. Provided, however, that the AUTHORITY may be able to withdraw from the account any funds greater than the minimum amounts set forth in Section (b) of this Section.
- d) The AUTHORITY shall not encumber, pledge, lien, or otherwise grant security interests over the account in favor and or to the benefit of third parties.
- 5.2 Letter of Credit. On or before April 30, 2011, the AUTHORITY shall deliver to S2PR an Irrevocable Standby Letter of Credit ("LOC") authorized and issued by the Governmental Development Bank of the Commonwealth of Puerto Rico in the amount of One Million Dollars (\$1,000,000.00). S2PR shall be able to draw on the LOC, in the event of default, including but not limited to the AUTHORITY's failure to make a timely payment, and/or non-payment of any amounts owed during a period exceeding three (3) weeks.

#### 6. Material Change in Volume.

- 6.1. In the event of a change in the Estimated Volume, as defined herein, in the amount of 15% or more, the parties shall be subject to:
  - a) <u>Decrease in Volume</u>. In the event that the volume of cargo containers entering the port in any given calendar quarter is less than the Estimated Volume, the parties shall meet and discuss implementing either (i) an equitable increase in the

V

War (Nor

Exhibit-1 March 23, 2011

> Base Fee, or (ii) an equitable decrease in the Equipment and personnel to accommodate the decrease in volume. If the parties are unable to mutually agree on any such equitable adjustment, then there shall be no increase to the Base Fee and no required decrease in the Equipment and personnel.

b) Increase in Volume. In the event that the volume of cargo containers entering the port in any given calendar quarter is more than the Estimated Volume, the parties shall meet and discuss implementing either (i) an equitable decrease to the Base Fee, or (ii) an equitable increase in the Equipment and personnel to accommodate the additional volume. If the parties are unable to mutually agree on any such equitable adjustment, then there shall be no decrease to the Base Fee and no required increase in the Equipment and personnel.

#### 7. Books and Records.

7.1 The AUTHORITY agrees to maintain appropriate, true and accurate records of the Security Fee transactions, in accordance with generally accepted management and accounting practices. If requested by S2PR on reasonable notice, the AUTHORITY agrees to allow S2PR or its representatives' reasonable access to such records and to take copies of them for the purpose of confirming the AUTHORITY'S compliance with its obligations under Section 3.2. The foregoing notwithstanding, S2PR shall retain all images produced in the course of providing the Designated Services for a term no longer than thirty (30) days.

PUERTO RICO PORTS AUTHORITY

S2 SERVICES PUERTO RICO, LLC.

By: Alberto R. Escudero Morales

**Executive Director** 



#### SUPPLEMENTARY AGREEMENT

2019-000079-D

AP-18-19-(5)-079 (A-4)

In San Juan, Puerto Rico, to December 21, 2020

APPEAR

AS PARTY OF THE FIRST PART: THE PUERTO RICO PORTS AUTHORITY, a public corporation and governmental instrumentality of the Commonwealth of Puerto Rico, created by the Law No. 125, approved May 7, 1942, as amended, hereinafter referred to as the "Authority", and represented by its Executive Director, Joel A. Pizá Batiz, of legal age, married and resident of San Juan, Puerto Rico.

AS SECOND PARTY: CAPITAL IMPROVEMENTS PROGRAM

MANAGEMENT, P.S.C., a profit

Puerto Rico with register number 185779, represented by its President, Eng. Carlos Ignacio Pesquera Morales, PE, of legal age, married and resident of Guaynabo, Puerto Rico, with license number 9691, who has been authorized by a corporate resolution, known hereafter as the "Consultant".

Parties appearing freely and spontaneously:

#### STATE

- 1. The Authority and the Consultant executed Contract No. AP-18-19-(5)-079 on March 6, 2019 for Management for the repair damages in the Pier 3 in San Juan, Puerto Rico.
- On June 18,2020, the Authority and the Consultant amend the terms and conditions of the referenced Professional Service Agreement to extend the effectiveness until December 31, 2020.
- 3. The Authority and the Consultant have agreed to amend the terms and conditions of the referenced Professional Service Agreement to extend the effectiveness until June 30, 2021.
- 4. All other terms and conditions of the Agreement No. AP-18-19-(5)-079 not amended by this Supplementary Agreement shall remain in full force and strength.
- Record in The Office of The Controller: No tradeoff contained in this professional
   Services Agreement may be required until it is registered in the Office
   Government of Puerto Rico, according to Act. No. 18 of October 30,1975, as amended.

J.

ZF

gr

IN WITNESS WHERE OF the parties hereto have signed this Agreement on the date

first stated above.

PUERTO RICO PORTS AUTHORITY

CAPITAL IMPROVEMENT

Joel A. Pizá Batiz Executive Director Carlos Ignacio Pesquera Morales, PE President

Revised and recommended by:

Christian Trinidad De Jesús General Legal Counse!

012

Romel Pedraza Claudio

Acting, Assistant Executive Director in Planning, Engineering, Construction and Environmental Affairs

/h

#### SUPPLEMENTARY AGREEMENT

2010-000078**-** €

AP-09-10-(4)-078 (A-5)

In San Juan, Puerto Rico, this 14 day of December, 2020.

#### APPEARANCES

AS PARTY OF THE FIRST PART: THE PUBRTO RICO PORTS AUTHORITY, a public corporation and instrumentality of the Government of Puerto Rico, created by Act No. 125 of May 7, 1942, as amended, represented by its Acting Executive Director, Joel A. Pizá Batiz, Esq., of legal age, married, and resident of San Juan, Puerto Rico, hereinafter referred as the "Authority".

AS PARTY OF THE SECOND PART: S2 SERVICES PUERTO RICO LLC, a Limited Liability Company, organized under the Law of Puerto Rico and duly authorized to do business in Puerto Rico, bereinafter referred to as "S2PR" with registered number 2113 at the Puerto Rico Department of State and with employer identification number!. , represented in this act by Jonathan Fluming, President, of legal age, married and resident of the Commonwealth of Virginia, United States.

#### STATE

- 1.On December 17, 2009, the Authority and Rapiscan System, Inc. signed the Agreement number AP-09-10-(4)-078 to provide non-intrusive cargo scanning services for scanning 100% of the inbound Cargo entering the Commonwealth of Puerto Rico through the Port of San Juan (the "Port") not previously selected and scanned (imaged) by the United States Customs and Border Protection ("CBP").
- 2. On August 3, 2010, the Authority, Rapiscan System, Inc and S2PR entered into a Supplementary

  Agreement, AP-09-10-(4)-078-A by which, in addition to certain amendments, Rapiscan assigned as contemplated
  in the Agreement all its rights and obligations under the Agreement to S2PR, with the consent of the Authority.
- 3. On January 24, 2011, the parties further agreed to amend and update the terms and conditions of the Agreement and First Supplement in the manner set forth therein, and they further restated all the terms and conditions of the Agreement, as amended, into that certain Second Supplementary and Restatement of Complete Scanning Services Agreement (AP-09-10-(4)-078 (RESTATED) (the "Restated Agreement"), so that the Restated Agreement contained and included all the terms and conditions, substituting, for all purposes, the Agreement and the Supplementary Agreement in full.

A-

4.On March 23, 2011, the parties signed the Third Supplementary Agreement number AP-09-10-(4)-078
A-3 to amend and update the terms and conditions of the Restated Agreement by substituting in full its Schedule D for a new Schedule D in the manner set forth therein.

5. On December 16, 2019, the parties signed Supplementary Agreement number AP-09-10-(4)-078 (A-4) to update certain terms and conditions of the Agreement, as amended.

6. The parties further state that the amendment set forth herein shall not be deemed as a waiver as to any claim regarding the term and extension of the contract and that each party reserves all rights under the Agreement.

7. The Authority and S2PR have agreed to amend certain terms and conditions of the referenced Agreement, specifically:

#### TERMS AND CONDITIONS

SECTION 4. TERM

Section 4.1.1 The initial term ("Initial Term") of this Agreement shall commence on the Operations Start

Date and shall expire eleven (11) years and nine (9) months after the aforementioned date.

The Parties further agree to notify this Amendment to the Office of the Comptroller of the Commonwealth, as required by Act No. 18 of October 30, 1975, as amended.

All other terms and conditions of the Agreement AP-09-10-(4)-078, AP-09-10-(4)-078 -A, AP-09-10-(4)-078 -A-2, AP-09-10-(4)-078 -A-3 and AP-09-10-(4)-078 -A-4 not amended herein shall remain in full force and effect.

IN WITNESS WHEREOF the parties have signed this Supplementary Agreement at the date and place indicated at the beginning of this document,

PUERTO RICO PORTS AUTHORITY

\$2 SERVICES PUERTO RICO LLC.,

Joel A. Plzá Batiz, Esq. Acting Executive Director

L'iesi dent

CSS M

naulan Heming

## ANEJO 2





### CERTIFICACIÓN

La Oficina de Seguridad General de la Autoridad de los Puertos certifica que el aspecto de intervención y revisión de carga internacional es jurisdicción de la Agencia Federal CBP.

Además, que la carga doméstica es verificada por las máquinas de escaneo que se encuentran en las afueras del terminal de las Compañías Crowley y Luis Ayala Colón.

La única gestión que la Oficina de Seguridad realiza es anotar el furgón que no pasa por la máquina para referirlo a la Oficina de Finanzas y que la Compañía de Escaneo no cobre el servicio de ese vagón que no pasó por la máquina. El motivo por el cual un vagón no pasa por la máquina es exclusivamente para no paralizar el comercio interestatal. Cuando un vagón está pasando por la máquina y se encuentra un segundo en fila esperando, el tercero no pasaría por la máquina. Ese tercero sería anotado y referido a Finanzas para que no exista un cobro por este furgón.

Además certificamos que desde el 2019 al presente, no hemos realizado ningún tipo de intervención por ocupación de algún material delictivo de parte de la Oficina de Seguridad de la Autoridad de los Puertos.

San Juan, Puerto Rico, marzo 24, 2025.

osé A. Nieves Saldaña

Director de Seguridad General

Autoridad de los Puertos de Puerto Rico

°C Arch. Núm. Comprobante "Payee File" Reclamante



PRAD USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE ROCESAMIENTO DE DATOS  CR. CR. NUM. DR. CR. CR. NUM.  P. 30 R. CM. CR. NUM.  DR. CR. CR														
Pagedie ne.   Desarrollo Económico   Dirección, Negociado u Oficina   Negociado de Finanzas   Pagedie ne.   Desarrollo Económico   Dirección, Negociado de Oficina   Negociado de Finanzas   Pagedie ne.   Desarrollo Económico   Dirección, Negociado de Oficina   Negociado de Finanzas   Pagedie ne.   Desarrollo Económico   Dirección, Negociado de Oficina   Negociado de Finanzas   Pagedie ne.	Same with the same		ARA USO DEL N	EGO	CIADO DE FINA	NZAS	Y D	EL CENTRO	DE PRO	CESAMI	ENTO DE DATO	S		
Total   Special Company Name   Solicitado por Servicios sepesadado por   Fecha   Para Jose   Para Jose				0.0	CR.			CTA.	NUM.		DR.		CF	
Pagade en:  SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES  Desarrollo Económico Dirección, Negociado u Oficina Negociado de Finanzas División y/o Sección PAGOS - SCAN AP-09-10-(4)-078 A-3 Contrato Nóm.  100123  Area de Costo o Cuenta Inventação Area de Costo o Cuenta Inventação OFICINA DE PAGOS - SCAN AP-09-10-(4)-078 A-3 Contrato Nóm.  100123  PAGOS - SCAN AP-09-10-(4)-078 A-3 Contrato Nóm.  100123  APPR Cadamatro - Nombre y Dirección del Rosa Juna PRO 0908  SOLICITUD PRO DE DESCRIPCIÓN DE PAGOS - SCAN AP-09-10-(4)-078 A-3 Contrato Nóm.  100123  APPR Cadamatro - Nombre y Dirección del Rosa Juna PRO 0908  PAGO BOX 9204  PAGO BO	12- 2018-	ויופכ	102,081	00			-			344				
Pagade en:  SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES  Desarrollo Económico Dirección, Negociado u Oficina Negociado de Finanzas División y/o Sección PAGOS - SCAN AP-09-10-(4)-078 A-3 Contrato Nóm.  100123  Area de Costo o Cuenta Inventação Area de Costo o Cuenta Inventação OFICINA DE PAGOS - SCAN AP-09-10-(4)-078 A-3 Contrato Nóm.  100123  PAGOS - SCAN AP-09-10-(4)-078 A-3 Contrato Nóm.  100123  APPR Cadamatro - Nombre y Dirección del Rosa Juna PRO 0908  SOLICITUD PRO DE DESCRIPCIÓN DE PAGOS - SCAN AP-09-10-(4)-078 A-3 Contrato Nóm.  100123  APPR Cadamatro - Nombre y Dirección del Rosa Juna PRO 0908  PAGO BOX 9204  PAGO BO	10-10	5	1		100 08	7	00	)		-				
SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES  Desarrollo Económico DECINA DE PAGOS 2 de enero de 2024  Periodo, Negociado de Finanzas División y/o Sección PAGOS-SCAN AP-09-10-(4)-078 A-3  Area de Costo o Cuenta Inventação Dirección, del Rechamate PAGOS-SCAN AP-09-10-(4)-078 A-3  Area de Costo o Cuenta Inventação Dirección del Rechamate PAGOS-SCAN AP-09-10-(4)-078 A-3  Contratra Núm. 100123  Area de Costo o Cuenta Inventação Dirección del Rechamate PAGOS-SCAN AP-09-10-(4)-078 A-3  Contrata Núm. 100123  Area de Costo o Cuenta Inventação DESERVICES PUERTO RICO LLC PAGADO PAS-USE AL Contrato Núm. 100123  PAGOS-SCAN AP-09-10-(4)-078 A-3  Contrato Núm. 100123  Contrato Núm. 100123  Contrato Núm. 100123  Nombre y DESCANADATE LA CANTIDAD DE: PAGADO PAS-USE AL CONTROL DE PAGOS FEB 1 2024  PAGADO PAS-USE AL CONTROL DE PAGOS FEB 1 2024  PAGADO PAS-USE AL CONTROL DE PAGOS FEB 1 2024  PAGADO PAS-USE AL CONTROL DE PAGOS FEB 1 2024  PAGADO PAS-USE AL CONTROL DE PAGOS FEB 1 2024  PAGADO PAS-USE AL CONTROL DE PAGOS FEB 1 2024  PAGADO PAS-USE AL CONTROL DE PAGOS FEB 1 2024  PAGADO PAS-USE AL CONTROL DE PAGOS FEB 1 2024  PAGADO PAS-USE AL CONTROL DE PAGOS FEB 1 2024  PAGADO PAS-USE AL CONTROL DE PAGOS FEB 1 2024  SAN JUAN PR 00908  PAGADO PAS-USE AL CONTROL DE PAGOS FEB 1 2024  PAGADO PAS-USE AL CONTROL DE PAGOS FEB 1 2024  SAN JUAN PR 00908  PAGADO PAS-USE AL CONTROL DE PAGOS FEB 1 2024  SAN JUAN PR 00908  PAGADO PAS-USE AL CONTROL DE PAGOS FEB 1 2024  FECHA PAGADO PAS-USE AL CONTROL DE PAGOS FEB 1 2024  FECHA PAGADO PAS-USE AL CONTROL DE FONDOS - NESCOLADO U OFICIA C	10 11-		1		100,00	).								
SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES  Desarrollo Económico DECINA DE PAGOS 2 de enero de 2024  Periodo, Negociado de Finanzas División y/o Sección PAGOS-SCAN AP-09-10-(4)-078 A-3  Area de Costo o Cuenta Inventação Dirección, del Rechamate PAGOS-SCAN AP-09-10-(4)-078 A-3  Area de Costo o Cuenta Inventação Dirección del Rechamate PAGOS-SCAN AP-09-10-(4)-078 A-3  Contratra Núm. 100123  Area de Costo o Cuenta Inventação Dirección del Rechamate PAGOS-SCAN AP-09-10-(4)-078 A-3  Contrata Núm. 100123  Area de Costo o Cuenta Inventação DESERVICES PUERTO RICO LLC PAGADO PAS-USE AL Contrato Núm. 100123  PAGOS-SCAN AP-09-10-(4)-078 A-3  Contrato Núm. 100123  Contrato Núm. 100123  Contrato Núm. 100123  Nombre y DESCANADATE LA CANTIDAD DE: PAGADO PAS-USE AL CONTROL DE PAGOS FEB 1 2024  PAGADO PAS-USE AL CONTROL DE PAGOS FEB 1 2024  PAGADO PAS-USE AL CONTROL DE PAGOS FEB 1 2024  PAGADO PAS-USE AL CONTROL DE PAGOS FEB 1 2024  PAGADO PAS-USE AL CONTROL DE PAGOS FEB 1 2024  PAGADO PAS-USE AL CONTROL DE PAGOS FEB 1 2024  PAGADO PAS-USE AL CONTROL DE PAGOS FEB 1 2024  PAGADO PAS-USE AL CONTROL DE PAGOS FEB 1 2024  PAGADO PAS-USE AL CONTROL DE PAGOS FEB 1 2024  PAGADO PAS-USE AL CONTROL DE PAGOS FEB 1 2024  SAN JUAN PR 00908  PAGADO PAS-USE AL CONTROL DE PAGOS FEB 1 2024  PAGADO PAS-USE AL CONTROL DE PAGOS FEB 1 2024  SAN JUAN PR 00908  PAGADO PAS-USE AL CONTROL DE PAGOS FEB 1 2024  SAN JUAN PR 00908  PAGADO PAS-USE AL CONTROL DE PAGOS FEB 1 2024  FECHA PAGADO PAS-USE AL CONTROL DE PAGOS FEB 1 2024  FECHA PAGADO PAS-USE AL CONTROL DE FONDOS - NESCOLADO U OFICIA C	TOTALES	1	Š		\$			тот	ALES	Ś			\$	
SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES  Desarrollo Económico Dirección, Negociado u Oficina PAGOS SCAN PAGOS 12 de enero de 2024 Februario PAGOS FEB § 9 2024 FEB § 9	Pagado en:									Co	mn Núm			
Desarrollo Económico Dirección, Negociado de Finanzas Negociado de Finanzas PEB 0 9 2024 F-151-23-24 Solicitud Winn. Negociado de Finanzas PEB 0 9 2024 F-151-23-24 Solicitud Winn. PAGOS-SCAN PA-00-10-(4)-078 A-3 Contrato Nim. I 100123 Foctura, nórriga, recibo FEB 0 1 2024 PAGADO Arreador: SAN JUAN PR 00908 FEB 0 1 2024 PAGADO DE Cicrotrato Nim. I 100123 Foctura, nórriga, recibo Fecha Reclamación (En caso de servicios, especifique el periodo) (Idd/mm/asaa) I 13-12-2023 Pago por servicios "Rapiscan"en el Muelle de CROWLEY Periodo: 25 de septiembre de 2023 al 1 de octubre de 2023.  Certifico que los articulos y/o servicios fueron recibidos en las fichas sirilas señaladas, que los milanos correctos y que no solicitado por Servicios es pago anteriormente.  Solicitado por Servicios Fecha Administrador Asuntos Financieros Trutu del recumendante  PARA USO DEL NEGOCIADO DE FINANZAS  Verificación de:  Verificación de:  PARA USO DEL NEGOCIADO DE FINANZAS  Fecha Contrato se correcto, que los transactorios pagos se contratos pagos en formas correctos y que no folicitas y que no superiorio de servicios de estra fuero de contrato pagos parteriormente.  Solicitado por Fecha  PARA USO DEL NEGOCIADO DE FINANZAS  Fecha Corretas pagos Examinado por:  Fecha PARA USO DEL NEGOCIADO DE FINANZAS  Fecha Corretas pagos Examinado por:  Fecha Corretas pagos Reponentadas  Fecha Corretas pagos Reponentadas  Fecha Corretas pagos Reponentadas  Fecha Corretas pagos Reponentadas  Fecha Corretas Reponentadas de estra del segular de pagos anteriorios pagos de pagos anteriorios pagos del pagos pagos anteriorios pagos del pagos pagos pagos pagos pagos pagos pagos p	ragado en.	SC	OLICITUD.	v c		ANI	TF	DESEM	BOLS			5		
Desarrollo Económico Directón, Negociado do Finanzas Negociado de Finanzas División yo Sección PAGOS - SCAN P-151-23-24 Solicitud Núm AP-09-10-(4)-078 A-3 Contrato Núm. AP-09-10-(4)-078 A-3 C			DEICHTOD	1 C	OWIFROD	AIV	IL			103 L	SPECIALL	<u> </u>		
Nombre y Directión del Reclamante o Arreador.  PO BOX 9204  PO BOX 9204  SAN JUAN PR 00908  Descripción  (En caso de servicios, especifique el período)  (dd/mm/aaaa)  13-12-2023  Pago por servicios "Rapiscan" en el Muelle de CROWLEY Periodo: 25 de septiembre de 2023 al 1 de octubre de 2023.  Certifico que los ariculos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en las especificaciones descrias en esta solicitud y en las especificaciones descrias en esta solicitud y en las			Desarro	llo E	Económico	C	F	CINA DE	PAG	os	2 de ene	ro d	e 2024	
Nombre y Directión del Reclamante o Arreador.  PO BOX 9204  PO BOX 9204  SAN JUAN PR 00908  Descripción  (En caso de servicios, especifique el período)  (dd/mm/aaaa)  13-12-2023  Pago por servicios "Rapiscan" en el Muelle de CROWLEY Periodo: 25 de septiembre de 2023 al 1 de octubre de 2023.  Certifico que los ariculos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en las especificaciones descrias en esta solicitud y en las especificaciones descrias en esta solicitud y en las	_ A		1					American Con-			A contract of			
Nombre y Directión del Reclamante o Arreador.  PO BOX 9204  PO BOX 9204  SAN JUAN PR 00908  Descripción  (En caso de servicios, especifique el período)  (dd/mm/aaaa)  13-12-2023  Pago por servicios "Rapiscan" en el Muelle de CROWLEY Periodo: 25 de septiembre de 2023 al 1 de octubre de 2023.  Certifico que los ariculos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en las especificaciones descrias en esta solicitud y en las especificaciones descrias en esta solicitud y en las	통법 :							FED UJ	2024			4		
Nombre y Directión del Reclamante o Arreador.  PO BOX 9204  PO BOX 9204  SAN JUAN PR 00908  Descripción  (En caso de servicios, especifique el período)  (dd/mm/aaaa)  13-12-2023  Pago por servicios "Rapiscan" en el Muelle de CROWLEY Periodo: 25 de septiembre de 2023 al 1 de octubre de 2023.  Certifico que los ariculos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en las especificaciones descrias en esta solicitud y en las especificaciones descrias en esta solicitud y en las	A.S.	1	Divisio	on y/	o Sección	F		GOS-	SCA	N	The second second second			
Nombre y Directión del Reclamante o Arreador.  PO BOX 9204  PO BOX 9204  SAN JUAN PR 00908  Descripción  (En caso de servicios, especifique el período)  (dd/mm/aaaa)  13-12-2023  Pago por servicios "Rapiscan" en el Muelle de CROWLEY Periodo: 25 de septiembre de 2023 al 1 de octubre de 2023.  Certifico que los ariculos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en las especificaciones descrias en esta solicitud y en las especificaciones descrias en esta solicitud y en las	5	<u> </u>	Área de Costo	0 0 C	uenta Inventaria									
Nombre y Directión del Reclamante o Arreador.  PO BOX 9204  PO BOX 9204  SAN JUAN PR 00908  Descripción  (En caso de servicios, especifique el período)  (dd/mm/aaaa)  13-12-2023  Pago por servicios "Rapiscan" en el Muelle de CROWLEY Periodo: 25 de septiembre de 2023 al 1 de octubre de 2023.  Certifico que los ariculos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en los documentes aglunos mismos corresponden a las especificaciones descrias en esta solicitud y en las especificaciones descrias en esta solicitud y en las especificaciones descrias en esta solicitud y en las	当 5		11122 22 22				011	APPR			200	200	2012/2	
Nombre V DROM 39.04 Reclamante o Acreedor:  O 807 3 90 5  SZ SERVICES PUERTO RICO LUC PAGADO PAGUES AL Cliento dos mil vochent gettanante o Acreedor:  O 807 3 90 5  Fecha Reclamación (En caso de servicios, específique el período) (Id/mm/asea) Pago por servicios "Rapiscan"en el Muelle de CROWLEY Período: 25 de septiembre de 2023 al 1 de octubre de 2023.  Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los intensos corresponden a las específicaciones decrinas en esta solicitud y en los documentos signatos, que los computos sen corectos y que no las osicitado este pago anteriormente.  Solicitado pos:  Vanessa Tirádo Recomendado por:  Administrador Asuntos Financieros  Titulo del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  Verificación de:  Verificación de:  Verificación de:  DEA en Desarrolo Económico  Fecha  Instrucciónes para el DESPACHO DE CHEQUES  Computos seción de Pagos  Examinado por:  Fecha  Instrucciónes para el DESPACHO DE CHEQUES  Contrato revisado  Contrato revisado  Contrato revisado  Para uso Del NEGOCIADO DE FINANZAS  PARA USO DEL REGOCIADO DE FINANZAS  PEcha  INSTRUCCIÓNES PARA EL DESPACHO DE CHEQUES  CONTROLE FONDOS — NEGOCIADO U OFICIN  CONTROLE FONDOS — NEGOCIADO U OFICIN  CONTROLE FONDO	6	8				OFI	CII	NA DE PA	AGOS		Factura, n	ómina	a, recibo	
DIRECTION DEL STATE DE BOX 9204 SAN JUAN PR 00908  PAGADO PAGUESE AL SAN JUAN PR 00908  CARTIDAD DE: (Exprese en letros) (Expresse en letros) (Expresse en letros) (Expresse en letros) (E	Nombrev						FE	B 0 1 202	24 _			-	0	9 9
RECLAMANTE LA CANTIDAD DE:  (Express en letras)  Reclamación (En caso de servicios, especifique el período) (dd/mm/asaa) (13-12-2023    Pago por servicios "Rapiscan" en el Muelle de CROWLEY   Período: 25 de septiembre de 2023 al 1 de octubre de 2023.    Certifico que los artículos y/o servicios flueron recibidos en las fechas arriba señalidas, que los mismos corresponden a las sepecificaciones descritas en esta solicitud y en los documentos adjuntos, que los crimputos son correctos y que no he solicitado este pago anteriormente.    Solicitado poy:	Dirección del			RI	O RICO LLC					ACUECE	A POLICY OF THE PROPERTY OF TH		- 60	000
CANTIDAD DE:  (Exprese en letras)  Fecha Reclamación (En caso de servicios, especifique el período) (Ed/mm/aasa)    13-12-2023   Pago por servicios "Rapiscan" en el Muelle de CROWLEY Período: 25 de septiembre de 2023 al 1 de octubre de 2023.  Certifico que los artículos y/o servicios fiuron recibidos en las fechas arriba señaladas, que los mismos corresponden ala sespecificaciones descritas en esta solicitud y en los documentos adjuntos, que los computos son correctos y que no he solicitado este pago anteriormente.  Solicitado pojo:  Recomendado por:  Administrador Asuntos Financieros  Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DIR. EJEC, Y/O AUXILIARES  PARA USO DEL NEGOCIADO DE CHEQUES  Computos  Supervisor, Sección de Pagos  Fecha  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Contrato revissado  Pagos anterior  Balance anterior  Balance anterior  Esta solicitud  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina Sección de Pagos  Necogera por:  Esta solicitud  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina Sección de Pagos  Negociado u Oficina Sección de Pagos  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina Sección de Pagos  Negociado u Oficina Sección de Pagos  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina Sección de Pagos  Negociado u Oficina Sección de Pagos  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina Sección de Pagos	Reclamante			00	L	ŀ	P	IGAD	O		The second secon	- 66		
Pecha   Pech	O ACIECUOI.		AN FR 009	00							, ,	oicic	uolaics	0 0
Pecha   Pech	0807370	5							(	Exprese	en letras)	0000	90	0000
13-12-2023   Pago por servicios "Rapiscan"en el Muelle de CROWLEY Periodo: 25 de septiembre de 2023 al 1 de octubre de 2023.   \$102,087.00	Fecha							211 - A - S - 18 V					Imp	orte
Pago por servicios "Rapiscan"en el Muelle de CROWLEY Período: 25 de septiembre de 2023 al 1 de octubre de 2023.  Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos corresponden a las especificaciones descritas en esta solicitud y en los documentos adjuntos, que los computos son correctos y que no he solicitado este pago anteriormente.  Solicitado por:  Fecha Vanessa Tirado Recomendad por:  Fecha Administrador Asuntos Financieros Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado-por:  Período: 24 A recogerse por:  Solicitado por:  Fecha Cómputos y/o servicios son necesidos se necesidas se neces seguento los straines estas esta	0.10.34.004.01.01.01.01		(En ca	so de	e servicios, espe	ecifiqu	ue e	l período)			(dd/mm/aa	aa)	0 00	9999
Periodo: 25 de septiembre de 2023 al 1 de octubre de 2023.  Certifico que los artículos y/o servicios fueron recibidos en las fechas artiba sefialadas, que los mismos corresponden a las especificaciones descritas en esta solicitud y en los documentos adjuntos, que los cómputos son correctos y que no he solicitado este pago anteriormente.  Solicitado por Fecha Nanessa Tirado Pecha Recomendad por:  Recomendad por:  Administracior Asuntos Financieros  Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DEL NEGOCIADO DE CHEQUES  Cómputos  Examinado por:  Fecha  INSTRUCCIONES PARA EL DE PACHO DE CHEQUES  Contrato De Fondos — Fecha  Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  Otras (especifique)  OBSERVACIONES:  PARA USO DEL RECENTRICA DE FINANZAS  PARA USO DEL RECENTRICA DE CONTROL DE FONDOS — NEGOCIADO U OFICIN  Contrato revisado  Descritado del Pagos  Envises por correo  Contrato revisado  Contrato revisado  Contrato revisado  Descritado del Pagos — Fecha  Envises por correo  Contrato revisado  Contrato revisado  Contrato revisado  Descritado del Pagos — Fecha  Envises por correo  Contrato revisado  Contrato revisado  Contrato revisado  Descritado del Pagos — Fecha  Envises por correo  Contrato revisado  Contrato revisado  Contrato revisado  Descritado del Pagos — Fecha  Recogerise por:  Transferencia electrónica  Descritado del Pagos — Fecha  Recogerise por:  Transferencia electrónica  Descritado del Pagos — Fecha  Número Descritado — F		Pago	nor servicios	"B	aniscan"en	ا/۱ ام	امرا	le de CR	OWI F	٧	02-01-20	240	\$102	087.00
Total \$102,087.00  Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos corresponden als especificaciones descritas en esta solicitud y en los documentos adjuntos, que los cómputos son correctos y que no he solicitado este pago anteriormente.  Solicitado por:  Fecha  Vanessa Tirado  Recomendado por:  Fecha  Administrador Asuntos Financieros  Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado-por:  Verificación de:  Verificación de:  Verificación de:  Verificación de:  Supervisor, Sección de Pagos  Fecha  Supervisor, Sección de Pagos  Fecha  Fecha  Supervisor, Sección de Pagos  Fecha  Forma Fecha  Fecha	13-12-2023										02 01 20	6000	φ102,	007.00
Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos corresponden a las especificaciones descritas en esta solicitud y en los documentos adjuntos, que los cómputos son correctos y que no he solicitado este pago anteriormente.  Solicitado por:  VaneSsa Tirado  Recomendado por:  Fecha  VaneSsa Tirado  Recomendado por:  Fecha  Administrador Asuntos Financieros  Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  Fecha  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DIR. EJEC. Y/O AUXILIARES  Verificación de:  Director, Finanzas o Representante  Director, Finanzas o Representante  Enviese por correo  Cajero General  Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  Otras (especifique)  Otras (especifique)  Negociado u Oficina Sección de Pagos  Negociado u Oficina Sección de Pagos  Negociado u Oficina Sección de Pagos  Firma  Fecha  Sintrado  Sintrado  Solicitado por:  Fecha  Computos  Firma  Fecha  Firma  Fecha  Firma  Fecha  Contractor esta do Fecha  Pagos anteriores  Balance anterior  Balance anterior  Balance disponible  Otras (especifique)  Nombre  Certifico que la firma del solicitante es correctos curious arriba indicada se hace siguiendo tos trámites estrolicos son recessar arriba indicada se hace siguiendo tos extreolisos por legiomento de especial ou Oficina  Certifico que la firma del solicitante es corrector surples arriba indicada se hace siguiendo tos extreolisos por legiomento de especial solicitante es corrector preparation to de especial solicitante es corrector preparation to de especial solicitante es corrector proposado and especial proposado u Oficina sección de Pagos  Nombre  Fecha  Corrector (especifique)  Otras (especifique)  Otras (especifique)  Otras (especifique)  Otras (especifique)  Otras (especifique)  Otras (especi		The second secon	o. <b>20 40 00</b>	P				40 0014	<b></b> u					
Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos corresponden a las especificaciones descritas en esta solicitud y en los documentos adjuntos, que los cómputos son correctos y que no he solicitado este pago anteriormente.  Solicitado por Fecha Vanessa Tirado Recomendado por:  Fecha Vanessa Tirado Revisado-por:  Fecha Vanessa Tirado Recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado-por:  Verificación de:  Oficinista, Sección de Pagos Fecha Cómputos Fecha Cimputos Fecha Para USO DIR. EJEC, Y/O AUXILIARES  Revisado-por:  Fecha Computos Fecha Cómputos Fecha Firma Fecha Revisado-por:  Oficinista, Sección de Pagos Fecha Legalidad Firma Fecha  Supervisor, Sección de Pagos Fecha Cajero General Correo interior A recogerse por:  Transferencia electrónica Otras (especifique)  OBSERVACIONES:  Revisado OBSERVACIONES:  Revisado-por:  Director, Finanzas o Representante Fecha Rimana Fecha Ri														
Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos corresponden a las especificaciones descritas en esta solicitud y en los documentos adjuntos, que los cómputos son correctos y que no he solicitado este pago anteriormente.  Solicitado por Fecha Vanessa Tirado Recomendado por:  Fecha Vanessa Tirado Revisado-por:  Fecha Vanessa Tirado Recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado-por:  Verificación de:  Oficinista, Sección de Pagos Fecha Cómputos Fecha Cimputos Fecha Para USO DIR. EJEC, Y/O AUXILIARES  Revisado-por:  Fecha Computos Fecha Cómputos Fecha Firma Fecha Revisado-por:  Oficinista, Sección de Pagos Fecha Legalidad Firma Fecha  Supervisor, Sección de Pagos Fecha Cajero General Correo interior A recogerse por:  Transferencia electrónica Otras (especifique)  OBSERVACIONES:  Revisado OBSERVACIONES:  Revisado-por:  Director, Finanzas o Representante Fecha Rimana Fecha Ri		_		-							T	ntal	6100	097.00
Administrador Asuntos Financieros Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  Oficinistra, Sección de Pagos Exactitud Firmas Cuentas  Supervisor, Sección de Pagos Aprobado por:  Director, Finanzas o Representante  Envíese por correo  Cajero General Correo interior A recogerse por:  Transferencia electrónica Otras (especifique)  OBSERVACIONES:  DEM en Desarrollo Éconómico Nombre Fecha Fecha Fecha PARA USO DIR. EJEC. Y/O AUXILIARES  Verificación de:  Verificación de:  Verificación de:  Verificación de:  Verificación de:  Firma Fecha Firma Fecha Firma Fecha  Firma Fecha Firma Fecha  Ontrao revisado Pagos anteriores Balance anterior Esta solicitud Balance disponible  Otras (especifique)  OBSERVACIONES:  Negociado u Oficina Sección de Pagos	que los computos s	Solid Vane	citado por:	7		-	۵.	2024	para e aproba	buen fun ido esta tr Firma Di	cionamiento de est ansacción previamo irector o Jefe de	e Nego	ociado u Oficin or lo cual auto	a y que no h orizo su pago
Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  Oficinista, Sección de Pagos Examinado por:  Director, Finanzas o Representante Director, Finanzas o Representante Cajero General Correo interior A recogerse por: Correo interior A recogerse por: Correo interior Correo interio		Admi	nistrador Asu	intos	s Financieros								1-	3 000
Revisado por:  Oficinista, Sección de Pagos  Examinado por:  Supervisor, Sección de Pagos  Aprobado por:  Director, Finanzas o Representante  Envíese por correo  Cajero General  Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  Corras (especifique)  Otras (especifique)  Otras (especifique)  Verificación de:  Otraficación de:  Firma  Fecha  Firma  Fecha  Firma  Fecha  CONTROL DE FONDOS – NEGOCIADO U OFICIN  Contrato revisado  Pagos anteriores  Balance anterior  Esta solicitud  Balance disponible  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina  Sección de Pagos  NÚMERO DE  NÚMERO DE  NÚMERO DE		1												Fecha
Revisado por:  Oficinista, Sección de Pagos  Examinado por:  Supervisor, Sección de Pagos  Aprobado por:  Director, Finanzas o Representante  Envíese por correo  Cajero General  Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  Corras (especifique)  Otras (especifique)  Otras (especifique)  Verificación de:  Otraficación de:  Firma  Fecha  Firma  Fecha  Firma  Fecha  CONTROL DE FONDOS – NEGOCIADO U OFICIN  Contrato revisado  Pagos anteriores  Balance anterior  Esta solicitud  Balance disponible  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina  Sección de Pagos  NÚMERO DE  NÚMERO DE  NÚMERO DE		54	DA NICO DEL ME	coc	IADO DE FINAN	700	0.00		1		ARA USA DIR	EIEC	V/O ALIVIII	ADEC
Oficinista, Sección de Pagos  Examinado por:  Supervisor, Sección de Pagos  Aprobado por:  Director, Finanzas o Representante  Envíese por correo  Cajero General  Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  Otras (especifique)  OBSERVACIONES:  OI OU 2020  Fecha  Exactitud  Firma  Fecha  Fecha  Firma  Fecha  Fecha  CONTROL DE FONDOS – NEGOCIADO U OFICIN  Contrato revisado  Pagos anteriores  Balance anterior  Esta solicitud  Balance disponible  Otras (especifique)  ODETERMINACIÓN Y REVISIÓN  Negociado u Oficina  Sección de Pagos		PA	KA USO DEL NE	GUE	IADO DE FINAN	ZAS	No.				ARA USU DIR.	el etc.	T/O AUAIL	Anes
Exactitud Firmas Cuentas Legalidad Firma Fecha  Aprobado por:  Director, Finanzas o Representante Fecha INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Contrato revisado Cajero General Correo interior A recogerse por: Transferencia electrónica Otras (especifique)  OBSERVACIONES:  Exactitud Firma Fecha Firma Fecha Contrato revisado Pagos anteriores Balance anterior Esta solicitud Balance disponible  DETERMINACIÓN Y REVISIÓN Negociado u Oficina Sección de Pagos Iniciales Fecha Iniciales Fecha Iniciales Fecha Iniciales Fecha	Revisado por:				11		V	erificacion (	ue:					
Exactitud Firmas Cuentas Legalidad Firma Fecha  Aprobado por:  Director, Finanzas o Representante Fecha INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Contrato revisado Cajero General Correo interior A recogerse por: Transferencia electrónica Otras (especifique)  OBSERVACIONES:  Exactitud Firma Fecha Firma Fecha Contrato revisado Pagos anteriores Balance anterior Esta solicitud Balance disponible  DETERMINACIÓN Y REVISIÓN Negociado u Oficina Sección de Pagos Iniciales Fecha Iniciales Fecha Iniciales Fecha Iniciales Fecha	**			01	104 2024						-			
Supervisor, Sección de Pagos Aprobado por:  Director, Finanzas o Representante Envíese por correo Cajero General Correo interior A recogerse por: Transferencia electrónica Otras (especifique)  OBSERVACIONES:  Firma Fecha Firma Fecha  CONTROL DE FONDOS – NEGOCIADO U OFICIN Contrato revisado Pagos anteriores Balance anterior Esta solicitud Balance disponible DETERMINACIÓN Y REVISIÓN Negociado u Oficina Sección de Pagos  Iniciales Fecha Iniciales Fecha NÚMERO DE  Número DE								S		-	Firma			Fecha
Supervisor, Sección de Pagos Aprobado por:  Director, Finanzas o Representante Fecha INSTRUCCIONES PARA EL DESPACHO DE CHEQUES CONTROL DE FONDOS – NEGOCIADO U OFICIN Envíese por correo Cajero General Correo interior A recogerse por: Transferencia electrónica Otras (especifique)  OBSERVACIONES:  Cuentas Fecha Firma Fecha CONTROL DE FONDOS – NEGOCIADO U OFICIN COntrato revisado Pagos anteriores Balance anterior Esta solicitud Balance disponible DETERMINACIÓN Y REVISIÓN Negociado u Oficina Sección de Pagos Iniciales Fecha Iniciales Fecha NIÍMERO DE	examinado por.									-				
Aprobado por:    Director, Finanzas o Representante								0						
Director, Finanzas o Representante    Fecha	Supervisor, Sección	de Pagos			Fecha L	egalio	dad				Firma			Fecha
INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  CONTROL DE FONDOS – NEGOCIADO U OFICIN Contrato revisado Pagos anteriores Balance anterior A recogerse por: Transferencia electrónica Otras (especifique)  OBSERVACIONES:  CONTROL DE FONDOS – NEGOCIADO U OFICIN Contrato revisado Pagos anteriores Balance anterior Esta solicitud Balance disponible DETERMINACIÓN Y REVISIÓN Negociado u Oficina Sección de Pagos Iniciales Fecha NÚMERO DE	Aprobado por:	( 1	V		- burget									
INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  CONTROL DE FONDOS – NEGOCIADO U OFICIN Contrato revisado Pagos anteriores Balance anterior A recogerse por: Transferencia electrónica Otras (especifique)  OBSERVACIONES:  CONTROL DE FONDOS – NEGOCIADO U OFICIN Contrato revisado Pagos anteriores Balance anterior Esta solicitud Balance disponible DETERMINACIÓN Y REVISIÓN Negociado u Oficina Sección de Pagos Iniciales Fecha NÚMERO DE		4	1		13/004									
Envíese por correo  Cajero General  Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  OBSERVACIONES:  Contrato revisado  Pagos anteriores  Balance anterior  Esta solicitud  Balance disponible  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina  Sección de Pagos  Iniciales Fecha  NÚMERO DE	Director, Finanzas o	China harman and		-			N-A1							
Cajero General Correo interior A recogerse por: Transferencia electrónica Dtras (especifique)  OBSERVACIONES: Pagos anteriores Balance anterior Esta solicitud Balance disponible DETERMINACIÓN Y REVISIÓN Negociado u Oficina Sección de Pagos Iniciales Fecha Iniciales Fecha			CCIONES PARA	EL D	ESPACHO DE CI	HEQU	ES			The second	Land Committee of the C	S – NE	GOCIADO	J OFICINA
Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  DETERMINACIÓN Y REVISIÓN  OBSERVACIONES:  Negociado u Oficina  Sección de Pagos  Iniciales Fecha  NÚMERO DE										20212426	-			
A recogerse por:  Transferencia electrónica  Otras (especifique)  OBSERVACIONES:  Esta solicitud  Balance disponible  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina  Sección de Pagos  Iniciales Fecha Iniciales Fecha  NÚMERO DE												-		
Transferencia electrónica  Otras (especifique)  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina  Sección de Pagos  Iniciales Fecha  NÚMERO DE											-			
OBSERVACIONES:  Negociado u Oficina Sección de Pagos  Iniciales Fecha Iniciales Fecha  NÚMERO DE			nica							Balance	disponible -			
Iniciales Fecha Iniciales Fecha	Otras (espe	cifique)									DETERMINA	CIÓN		
NÚMERO DE	OBSERVACIONE	S:								Negoci	iado u Oficina		Sección de	Pagos
NÚMERO DE		100	3						1	Iniciala	e Eoche	Inic	iales	Facha
COMPROBANTE 72024 0 1 009		1	· · · · · · · · · · · · · · · · · · ·	*-						A		0		
	4											rd	0240	0091

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

DIRECTOR DE FINANZAS AUTORIDAD DE PUERTOS

2023 JAN -2 PM 2: 18

F-151-23-24

Date: December 13, 2023

Invoice #: 100123

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

	DESCRIPTION	AMOUNT	
Scanning Services for the 2023:	OFICINA DE PAGOS		
Crowley	FEB 0 1 2024	\$213,33000	\$ 102,087.00
Luis Ayala Colon	PAGADO	\$87,837.00	***
Intership	NEGOCIADO DE FINANZA		
Perez	Certifico que los artículos o servicios deta factura han sido recibidos en conformidad	d con lo solicitado \$0.00	3 3 3
TOTE Shipholdings	Fecha: Luís De Jesús Clemente, Director de Fi	\$104,367.00 panzas	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
At	•	TOTAL \$323,703.00	:

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to 52 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of 52 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

MM 12/23



## PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: SEPT 25 OCT 01, 2023

" Sale B. Sale P.		DATE: SEPT 25 OCT 01, 2025		
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/MARTY J T/PATRIARCH *	388	\$ 51.30	\$ 19,904.40
	EL COQUI	773	\$ 51.30	\$ 39,654.90
	TAINO	829	\$ 51.30	\$ 42,527.70
CROWLEY TOTAL		1,990		\$ 102,087.00
LAC	AS FELICIA	292	\$ 51.30	\$ 14,979.60
	DOLE AMERICA	60	\$ 51.30	\$ 3,078.00
	DOLE ASIA	23	\$ 51.30	\$ 1,179.90
	MAIRA	579	\$ 51.30	\$ 29,702.70
	NORTHERN DIPLOMAT	503	\$ 51.30	\$ 25,803.90
	TROPIC HOPE	73	\$ 51.30	\$ 3,744.90
	TROPIC PALM	11	\$ 51.30	\$ 564.30
LAC TOTAL		1,541		\$ 79,053.30
TOTE	ELBRUNNER	147	\$ 51.30	\$ 7,541.10
	ISLA BELLA	592	\$ 51.30	\$ 30,369.60
	NATIONAL GLORY	223	\$ 51.30	\$ 11,439.90
	PERLA DEL CARIBE	869	\$ 51.30	\$ 44,579.70
TOTE TOTAL		1,831		\$ 93,930.30
INTERSHIP	B/BROOKLYN BRIDGE T/SIGNET	286	\$ 51.30	\$ 14,671.80
	MIMER	31	\$ 51.30	\$ 1,590.30
INTERSHIP TOTAL		317	\$ 51.30	\$ 16,262.10
Grand Total	*	5,679		\$ 291,332.70

Vanessa TiradoRodriguez Finance Affairs Manager Luis A De Jesus Clemente Acting Finance Director APPR OFICINA DE PAGOS

FEB 0 1 2024

**PAGADO** 

Date Paid Process:

. .

**D** 

ي بي

2

#### MASTER SECURITY FEE

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY1	CONCEPT NAME
M-202319599		SEC	OCEANIC GENERAL AGENC	DOLE AMERICA	310W	E	9/25/2023	60	Cargo movement in containers (unit)
M-202319621		SEC			OAH7LR1MA	L	9/25/2023	31	Cargo movement in containers (unit)
M-202319597		SEC	CROWLEY TOWING & TRA		SAL3075S	CROWLEY-RA	9/25/2023	760	Cargo movement in containers (unit)
M-202319618		SEC	CROWLEY TOWING & TRA		SAL3075S	CROWLEY-RA	9/25/2023	37	Cargo movement in containers (unit)
M-202319671		SEC	CROWLEY TOWING & TRA		SAL3075S	CROWLEY-RA	9/25/2023	29	Cargo movement in containers (unit)
M-202319714		SEC	CROWLEY TOWING & TRA	TAINO	SAL3075S	CROWLEY-RA	9/25/2023	3	Cargo movement in containers (unit)
M-202319650	77.779. 4.90.134	SEC	TOTE SHIPHOLDINGS INC		6390S	J	9/26/2023	869	Cargo movement in containers (unit)
M-202319921		SEC	OCEANIC GENERAL AGENC	F10. Not. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	28	J	9/27/2023	147	Cargo movement in containers (unit)
M-202319744		SEC	TROPICAL SHIPPING	TROPIC HOPE	TH0123	E	9/27/2023	73	Cargo movement in containers (unit)
M-202319706		SEC	NORTON LILLY INTERNATION	NATIONAL GLORY	261	J	9/27/2023	223	Cargo movement in containers (unit)
M-202319679		SEC	INTERNATIONAL SHIPPING		30670	L	9/27/2023	286	Cargo movement in containers (unit)
M-202319683	The second secon	SEC		NORTHERN DIPLOMAT	183N	G	9/28/2023	17	Cargo movement in containers (unit)
M-202319685	The state of the s	SEC	PUERTO RICO IMPORTING	NORTHERN DIPLOMAT	183N	G	9/28/2023	260	Cargo movement in containers (unit)
M-202319844		SEC	OCEANIC GENERAL AGENC		183N	G	9/28/2023	119	Cargo movement in containers (unit)
M-202319897		SEC	MAERSK/L.A.C.	NORTHERN DIPLOMAT	183N	G	9/28/2023	107	Cargo movement in containers (unit)
M-202319791		SEC	PEREZ & CIA	AS FELICIA	80	E	9/28/2023	292	Cargo movement in containers (unit)
M-202319767	The state of the s	SEC	OCEANIC GENERAL AGENC	DOLE ASIA	309E	F	9/29/2023	23	Cargo movement in containers (unit)
M-202319782		SEC	CROWLEY TOWING & TRA	EL COQUI	SAL3076S	CROWLEY-RA	9/29/2023	758	Cargo movement in containers (unit)
M-202319784		SEC	CROWLEY TOWING & TRA	EL COQUI	SAL3076S	CROWLEY-RA	9/29/2023	14	Cargo movement in containers (unit)
M-202319916	10/6/2023	SEC	<b>CROWLEY TOWING &amp; TRA</b>	EL COQUI	SAL3076S	CROWLEY-RA	9/29/2023	1	Cargo movement in containers (unit)
M-202319963		SEC	TROPICAL SHIPPING	TROPIC PALM	TP5208	E	9/30/2023	11	Cargo movement in containers (unit)
M-202319869	10/5/2023	SEC	TOTE SHIPHOLDINGS INC	ISLA BELLA	5401S	J	9/30/2023	592	Cargo movement in containers (unit)
M-202319808	10/5/2023	SEC	CARIBE SHIPPING COMPA	MAIRA	2337	G	9/30/2023	22	Cargo movement in containers (unit)
M-202320642		SEC	LUIS AYALA COLON	MAIRA	2337	G	9/30/2023	557	Cargo movement in containers (unit)
M-202319813		SEC	CROWLEY TOWING & TRA	B/MARTY J T/PATRIARCH	NAL3037S	CROWLEY-RA	10/1/2023	385	Cargo movement in containers (unit)
M-202319918		SEC	CROWLEY TOWING & TRA			CROWLEY-RA	10/1/2023	3	Cargo movement in containers (unit)

5.679



APPR\_SET OF BOOKS

Invoice Aging Report

Report Date: 30-JAN-2024 16:33 Page: 1

Report Parameters

Sorted By: Trading Partner

Summary Type: Invoice

Report Format: Detailed

Amount Due: to

Invoice Type: All

Vendor Name: S2 SERVICES PUERTO RICO LLC

Period Name: APPR PAYABLE AGING

PAPPR_SET OF BOOKS Invoice Type: All Pay Group: GENERAL			Invoice Aging Repo	rt With Vouche	r Number	Report Date: 3	30-JAN-2024 16:3 2
Category:	EmpleadossPr	ofesionales					
Invoice	Voucher	Days	Amount	CURRENT	PAST DUE	PAST DUE	PAST DUE
Number	Number	Due	Remaining		1 - 30 DAYS	31 - 60 DAYS	OVER 60 DAYS
Vendor: S2 SERVICES Site: AP-09-10-4-0	PUERTO RICO LLC 78 SAN JUAN PR						
CROWLEY 25-SEP AL 01-OCT- 2023	P2024010091	18	102,087.00	0.00	102,087.00	0.00	0.00
INTERSHIP 25-SEP AL 01- OCT-2023	P2024010093	18	16,262.10	0.00	16,262.10	0.00	0.00
LAC 25-SEP AL 01-OCT-2023	P2024010092	18	79,053.30	0.00	79,053.30	0.00	0.00
TOTE 25-SEP AL 01-OCT- 2023	P2024010094	18	93,930.30	0.00	93,930.30	0.00	0.00
14		Total:	291,332.70	0.00	291,332.70 100%	0.00	0.00 0%
Total for: All Tra	ding Partner	-	291,332.70	0.00	291,332.70	0.00	0.00

+++ AP\_ALL\_END\_OF\_REPORT +++

OFICINA DE PAGOS
FEB 0 1 2024
PAGADO

En registro

Feb. 1' 2024

CROWLEY	23 AL 29 OCT 2023	P2024010431	2023-2024	111,115.80	Sistema para firmas
LAC	23 AL 29 OCT 2023	P2024010432	2023-2024	65,612.70	Sistema para firmas
INTERSHIP	23 AL 29 OCT 2023	P2024010433	2023-2024	13,953.60	Sistema para firmas
TOTE	23 AL 29 OCT 2023	P2024010434	2023-2024	83,772.90	Sistema para firmas
				274,455.00	
CROWLEY	30 OCT AL 5 NOV 2023	P2024010435	2023-2024	107,370.90	Sistema para firmas
AC	30 OCT AL 5 NOV 2023	P2024010436	2023-2024	26,060.40	Sistema para firmas
NTERSHIP	30 OCT AL 5 NOV 2023	P2024010437	2023-2024	13,645.80	Sistema para firmas
TOTE	30 OCT AL 5 NOV 2023	P2024010438	2023-2024	81,259,20	Sistema para firmas
				228,336.30	
CROWLEY	6 AL 12 NOV 2023	P2024010439	2023-2024	93,212.10	Sistema para firmas
AC	6 AL 12 NOV 2023	P2024010440	2023-2024	71,358.30	Sistema para firmas
INTERSHIP	6 AL 12 NOV 2023	P2024010441	2023-2024	86,286.60	Sistema para firmas
TOTE	6 AL 12 NOV 2023	P2024010442	2023-2024	13.594.50	Sistema para firmas
IOIE	0 AL 12 NOV 2023	120210101112	EULU LULT	264,451.50	· · · · · · · · · · · · · · · · · · ·
		Pa- a. I			
CROWLEY	13 AL 19 NOV 2023	130240	2 000 2023-2024	0.00	Sistema para firmas
LAC	13 AL 19 NOV 2023	P2024010443	2023-2024	42,219.90	Sistema para firmas
INTERSHIP	13 AL 19 NOV 2023	P2024010444	2023-2024	13,594.50	Sistema para firmas
TOTE	13 AL 19 NOV 2023	P2024010445	2023-2024	76,847.40	Sistema para firmas
		,		132,661.80	
CROWLEY	20 AL 26 NOV 2023	P2024010446	2023-2024	60,739.20	Sistema para firmas
LAC	20 AL 26 NOV 2023	P2024010447	2023-2024	54,480.60	Sistema para firmas
NTERSHIP	20 AL 26 NOV 2023	P2024010448	2023-2024	12,158.10	Sistema para firmas
TOTE	20 AL 26 NOV 2023	P2024010449	2023-2024	81,720.90	Sistema para firmas
TOTE .	20/12/20/10/2020	,22,020,0		209,098.80	Andrew Andrew Control
CROWLEY	27 DE NOV AL 3 DEC 2023	P2024010450	2023-2024	53,146.80	Sistema para firmas
LAC	27 DE NOV AL 3 DEC 2023 27 DE NOV AL 3 DEC 2023	P2024010450 P2024010451	2023-2024	76,334.40	Sistema para firmas
INTERSHIP	27 DE NOV AL 3 DEC 2023 27 DE NOV AL 3 DEC 2023	P2024010451 P2024010452	2023-2024	11,439.90	Sistema para firmas
		P2024010452 P2024010453	2023-2024	65,971.80	Sistema para firmas
TOTE	27 DE NOV AL 3 DEC 2023	P2024010455	2023-2024	206,892.90	Sistema para minus



Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status
FED	018835147	S2 SERVICES PUERTO RICO, LLC P- 202 Y 01 0093	16,262.10	USD	01FEB2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLCT-2024-01-0092	79,053.30	USD	01FEB2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC P - 2024 01 0094	93,930.30	USD	01FEB2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC 122024010091	102,087.00	USD	01FEB2024	CONFIRMED
Totals						
	T.		Amount	Currency		Status
4			291332.7	USD	**	CONFIRMED





#### Autoridad de los Puertos

Customer Id: 660433854 User Name: willi3854 01-Feb-2024 09:40:53 AST Wire Detail Report

Templ ID

S2INTERSH

Msg Type

Amount

16,262.10

Beneficiary

BANK OF AMERICA, N.A. - F/026009593

018835147

IN-PROCESS

Bank

222 BROADWAY

NEW YORK, NY UNITED STATES

Payment

INTERSHIP-RAPISCAN 25 SEP AL 01 OCT 2023

GENERAL OPERATING

Details

Status

Originator

Info

Confirmation

Message

Control #

Entered on:

Created on:

Approved on: Released on:

Placed in In-Process on:

WT24020100908979

01FEB2024

2024-02-01 at 08:55:55 by WILLI3854

01WT24020100908979 BP240201000968000

2024-02-01 at 09:33:07 by VANE3854 2024-02-01 at 09:33:07 by VANE3854

2024-02-01 at 09:33:08 by WTPQ

**Templ Name** 

INTERSHIP

Account

BPPR | 018835147 | GENERAL OPERATING | USD

Value Date

Beneficiary Info

S2 SERVICES PUERTO RICO, LLC - 1453006064

VALDES 102

PUERTA DE TIERRA

PO BOX 362829

SAN JUAN, PUERTO RICO

Originator Address

2669 Sequence #

Wire Ref #

BP240201000968000

**End of Data** 

P- 2024010091 a 2094 202402-0001



		ARA USO DEL N	EGO			AS Y D			CESAMI		TOS		CR.
12-2110-5		79 053	30	CR	ł.		CTA. N	IUM.		DR.			CK.
12-2110	2111	11,033.	30										
10-	-113			79.05	53.	30							
70	710												
TOTALES		\$		\$			TOTA	LES	\$			\$	
Pagado en:				Cheque Núm.	-					mp. Núm.	7.00		
0	SC	LICITUD	Y C	OMPRO	BAN	NTE	DESEM	BOLS	SOS E	SPECIA	LES		
SECCIÓN DE PAS		Decarre	ا مال	Económico	0					2 de e	nero o	le 202	4
五二 一				ciado u Ofici	_	OF	APP	R	202	2 40 0	Fecha	IO LUL	
Z8 :				de Finanza		Oi			303	43	152-23		
400 F		Divisi	ón y/	o Sección			FEB 09	2024		AP-09-	licitud N		2
E - E	F707	Área de Cost	0.00	`uenta Invent	ario	D	AGOS-	SC	IAA		ntrato N		3
		Area de Cost		aciita iiiveiit							10012		
						A	PPR DE PAG	os		Factura	1	a, recibo	)000000
Nombre y	20.050	VIOEO DUE		O DICO				_	- 1	NI-Šma	000	ferencia	9899
Discopión del	O BOX	VICES PUE	KI	ORICOL	LC	FEB	0 1 2024		AGUESI		The second of the		ieve mil
Reclamante		AN PR 009	08			AC	GADO	) F		ANTE LA		enta y	
o Acreedor.			7.7	1		H	GAD		ANTIDA	on latracl	0.00	18	treinta
080731	05			Decod	u at é u			(	Exprese	en letras) Fecha de	centa	vos.	Importe
Fecha Reclamación		(En ca	so d	Descri e servicios, e		ique e	el período)			(dd/mm	0.0	0	000000
(dd/mm/aaaa)				The state of the s	100						9	000	9000
13-12-2023	Pago	oor servicio	s "R	Rapiscan"	en el	Mue	elle de LU	IS AY	ALA	02-01-	2024	\$7	9,053.30
		N Periodo		de septi	embi	re de	e 2023 al	1 de					8
	octub	re de 2023.											
			-	_							Total	10-	70.050.00
Certifico que los a	**********	andida forms	o aihid	las on las fasha	c arriba	coñala	das que los	Cartifi	co que la	firma del solic	515/40/20	Ψ	9,053.30 que la transacció
mismos correspond	ien a las espe	ecificaciones descri	tas en	esta solicitud y	en los do	cumen	itos adjuntos,	arriba	indicada	se hace siguien	do los trá	mites esta	ablecidos por ley
que los cómputos s	on corrector	s y que no he solici	tado e	este pago anterio	ormente			para e	l buen fur	ncionamiento de	e este Neg	ociado u C	cios son necesari Oficina y que no l
			1		-8 4		- 1	aprob	ado esta t	ransacción prev	viamente,	por lo cual	autorizo su pago
	Solid	citado por:		0	2	·m	Fecha			VI)		_	
		ssa Tirado	1				/			M	1 No	an sin do	u Oficina
	Recom	nendado por:					Fecha	Luis		irector def esús Cleme		gociado	u Gilcina
	Admi	nistrador As	unto	s Financie	ros					ollo Econón		/	13/00
		Título del re	come	endante						Nombre		1	Fecha
	PA	RA USO DEL N	EGO	CIADO DE FIN	IANZA	S				PARA USO D	IR. E-JEC	. Y/O AI	JXILIARES
Revisado por:		HE WHAT DOSA'S	an last de v				/erificación (	de:					
Da			,	14-ton-	200	1							
Oficinista, Sección d	e Pagos			Fecha	Cór	nputo	os			Firr	ma		Fecha
Examinado por:						ctituc			_				
						mas			_				
Supervisor, Sección	do Pagas		-	Cobbo		entas galidad	. —			Firr	ma		Fecha
Aprobado por:	ue rogus			Fecha	Leg	ganuac			-				0,000,00
		1		1/3/700	14								
Director, Finanzas o	Representa	nte	5 I /-	Fecha						Firr	BO Z.E.		Fecha
		JCCIONES PAR	A EL	DESPACHO D	E CHE	QUES				THE RESERVE OF THE PARTY OF THE	1DOS - 1	NEGOCIA	DO U OFICINA
Envíese por										ato revisado anteriores	_		
Cajero Gen Correo inte									1.000	e anterior	-		
A recogerse	1									olicitud			
Transferen		inica							Balanc	ce disponible			
Otras (espe												N Y REVI	
OBSERVACIONE	S:								Nego	ciado u Ofici	na	Secció	ón de Pagos
3*					116				Inicial	es Fed	ha In	iciales	Fecha
		1							1000	ÚMERO DE	4	3021	lalma.
		×30-		. 313	- 1				COI	MPROBANTE		Duy	10/0093

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

DIRECTOR DE FINANZAS AUTORIDAD DE PUERTOS

2023 JAN -2 PM 2: 18

F-152-23-24

Date: December 13, 2023 ·

Invoice #: 100123

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

	ESCRIPTION AN	IOCHNI		
Scanning Services for the c 2023:	ontainer received on the week of Sept 25 - Oct. 1,			
Crowley  Luis Ayala Colon	OFICINA DE PAGOS FEB 0 1 2024 PAGADO	\$113,430.00	# 79.0	53.30
Intership Ce	NEGOCIADO DE FINANZAS ertifico que los artículos o servicios detallados en esta	\$18,069.00		
	ctura han sido recibidos en conformidad con lo solicitad	lo \$0.00	****	*****
TOTE Shipholdings Firm	Luis De Jesús Clemente, Director de Finanzas	\$104,367.00	00 0	******
11	TOTAL	\$323,703.00		

Executive Order # OE-2001-75

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

11/13/23



## PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: SEPT 25 OCT 01 2023

T. T. S.		DATE: SEPT 25_ OCT 01, 2023		
DOCK DESCRIPTION	SHIP 38	CANT .:::	RATE	SUB-TOTAL
CROWLEY	B/MARTY J T/PATRIARCH	388	\$ 51.30	\$ 19,904.40
	EL COQUI	773	\$ 51.30	\$ 39,654.90
	TAINO	829	\$ 51.30	\$ 42,527.70
CROWLEY TOTAL		1,990		\$ 102,087.00
LAC	AS FELICIA	292	\$ 51.30	\$ 14,979.60
	DOLE AMERICA	60	\$ 51.30	\$ 3,078.00
	DOLE ASIA	23	\$ 51.30	\$ 1,179.90
	MAIRA	579	\$ 51.30	\$ 29,702.70
	NORTHERN DIPLOMAT	503	\$ 51.30	\$ 25,803.90
	TROPIC HOPE	73	\$ 51.30	\$ 3,744.90
	TROPIC PALM	. 11	\$ 51.30	\$ 564.30
LAC TOTAL		1,541		\$ 79,053.30
TOTE	ELBRUNNER	147	\$ 51.30	\$ 7,541.10
	ISLA BELLA	592	\$ 51.30	\$ 30,369.60
	NATIONAL GLORY	223	\$ 51.30	\$ 11,439.90
	PERLA DEL CARIBE	869	\$ 51.30	\$ 44,579.70
TOTE TOTAL		1,831		\$ 93,930.30
INTERSHIP	B/BROOKLYN BRIDGE T/SIGNET	286	\$ 51.30	\$ 14,671.80
	MIMER	31	\$ 51.30	\$ 1,590.30
INTERSHIP TOTAL		317	\$ 51.30	\$ 16,262.10
Grand Total		5,679		\$ 291,332.70

Vanessa TiradoRodriguez Finance Affairs Manager Luis A De Jesus Clemente Acting Finance Director Date Paid Process: 23

ū

W. .

OFICINA DE PAGOS
FEB U 1 2024
PAGADO

12

Invoice Aging Report

Report Date: 30-JAN-2024 16:33 Page: 1

Report Parameters

Sorted By: Trading Partner

Summary Type: Invoice

Report Format: Detailed

Amount Due: to

Invoice Type: All

Vendor Name: S2 SERVICES PUERTO RICO LLC

Period Name: APPR PAYABLE AGING

PAPPR_SET OF BOOKS Invoice Type: All Pay Group: GENERAL Category: Invoice Number	EmpleadossPr Voucher Number		Invoice Aging Re	been properly coport With Voucher	Number  PAST DUE 1 - 30 DAYS		PAST DUE OVER 60 DAYS
Vendor: S2 SERVICES Site: AP-09-10-4-0							
CROWLEY 25-SEP AL 01-OCT-	P2024010091	18	102,087.00	0.00	102,087.00	0.00	0.00
INTERSHIP 25-SEP AL 01- OCT-2023	P2024010093	18	16,262.10	0.00	16,262.10	0.00	0.00
LAC 25-SEP AL 01-OCT-2023 TOTE 25-SEP AL 01-OCT-	P2024010092 P2024010094	18 18	79,053.30 93,930.30	0.00	79,053.30	0.00	0.00
2023	72024010094		93,930.30	0.00	93,930.30	0.00	0.00
		Total:	291,332,70	0.00 0%	291,332.70 100%	0.00	0.00
Total for: All Tra	ding Partner	-	291,332.70	0.00	291,332.70	0.00	0.00
2674544.			232,332.70	0.00	100%	0.00	0.00

\*\*\* AP\_ALL\_END\_OF\_REPORT \*\*\*

OFICINA DE PAGOS FEB 0 1 2024 PAGADO

En registro

Raid, Feb. 1' 2024

CROWLEY	23 AL 29 OCT 2023	P2024010431	2023-2024	111,115.80	Sistema para firmas
LAC	23 AL 29 OCT 2023	P2024010432	2023-2024	65,612,70	Sistema para firmas
INTERSHIP	23 AL 29 OCT 2023	P2024010433	2023-2024	13,953.60	Sistema para firmas
TOTE	23 AL 29 OCT 2023	P2024010434	2023-2024	83,772.90	Sistema para firmas
			and any and a series of the se	274,455.00	Sistema para minas
CROWLEY	30 OCT AL 5 NOV 2023	P2024010435	2023-2024	107,370.90	Sistema para firmas
LAC	30 OCT AL 5 NOV 2023	P2024010436	2023-2024	26,060.40	Sistema para firmas
INTERSHIP	30 OCT AL 5 NOV 2023	P2024010437	2023-2024	13,645.80	Sistema para firmas
TOTE	30 OCT AL 5 NOV 2023	P2024010438	2023-2024	81,259.20	Sistema para firmas
1012	35 551712 3 1161 2525	12021020130	2023-2024	228,336.30	Sistema para minas
CROWLEY	6 AL 12 NOV 2023	P2024010439	2023-2024	93,212.10	Sistema para firmas
LAC	6 AL 12 NOV 2023	P2024010440	2023-2024	71,358.30	Sistema para firmas
INTERSHIP	6 AL 12 NOV 2023	P2024010441	2023-2024	86,286.60	Sistema para firmas
TOTE	6 AL 12 NOV 2023	P2024010442	2023-2024	13,594.50	Sistema para firmas
	071271072020	1 202/0201/12	2023 2024	264,451.50	Sistema para minas
				2011/102100	
CROWLEY	13 AL 19 NOV 2023	18	02 0 2 000 2023-2024	0.00	Sistema para firmas
LAC	13 AL 19 NOV 2023	P2024010443	2023-2024	42,219.90	Sistema para firmas
INTERSHIP	13 AL 19 NOV 2023	P2024010444	2023-2024	13,594.50	Sistema para firmas
TOTE	13 AL 19 NOV 2023	P2024010445	2023-2024	76,847.40	Sistema para firmas
				132,661.80	
				•	
CROWLEY	20 AL 26 NOV 2023	P2024010446	2023-2024	60,739.20	Sistema para firmas
LAC	20 AL 26 NOV 2023	P2024010447	2023-2024	54,480.60	Sistema para firmas
INTERSHIP	20 AL 26 NOV 2023	P2024010448	2023-2024	12,158.10	Sistema para firmas
TOTE	20 AL 26 NOV 2023	P2024010449	2023-2024	81,720.90	Sistema para firmas
				209,098.80	
				A STATE OF THE PARTY OF THE PAR	
CROWLEY	27 DE NOV AL 3 DEC 2023	P2024010450	2023-2024	53,146,80	Sistema para firmas
LAC	27 DE NOV AL 3 DEC 2023	P2024010451	2029-2024	76,334.40	Sistema para firmas
INTERSHIP	27 DE NOV AL 3 DEC 2023	P2024010452	2023-2024	11,439.90	Sistema para firmas
TOTE	27 DE NOV AL 3 DEC 2023	P2024010453	2023-2024	65,971.80	Sistema para firmas
			**************************************	206,892.90	
			- John College   150		



Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status	
FED	018835147	S2 SERVICES PUERTO RICO, LLC P- 2024 01 0093	16,262.10	USD	01FEB2024	CONFIRMED	
FED	018835147	S2 SERVICES PUERTO RICO,	79,053.30	USD	01FEB2024	CONFIRMED	
FED	018835147	S2 SERVICES PUERTO RICO, LLC 7 - 2024 01 0094	93,930.30	USD	01FEB2024	CONFIRME	
FED	018835147	S2 SERVICES PUERTO RICO, LLC 12024010091	102,087.00	USD	01FEB2024	CONFIRMED	

Totals			
	Amount	Currency	Status
	291332.7	USD	CONFIRMED





#### **Autoridad de los Puertos**

Customer Id: 660433854 User Name: willi3854 01-Feb-2024 09:40:53 AST Wire Detail Report

Templ ID

S2INTERSH

Msg Type

FED

Amount

16,262.10

Beneficiary Bank

BANK OF AMERICA, N.A. - F/026009593

222 BROADWAY NEW YORK, NY

UNITED STATES

018835147

IN-PROCESS

**Payment** 

INTERSHIP-RAPISCAN 25 SEP AL 01 OCT 2023

01WT24020100908979 BP240201000968000

Details

Originator

Info

Status

Confirmation

Message

Control #

WT24020100908979

GENERAL OPERATING

Entered on:

01FEB2024

Created on: Approved on: 2024-02-01 at 08:55:55 by WILLI3854 2024-02-01 at 09:33:07 by VANE3854 2024-02-01 at 09:33:07 by VANE3854

2024-02-01 at 09:33:08 by WTPQ

Released on: Placed in In-

Process on:

**Templ Name** 

INTERSHIP

Account

BPPR | 018835147 | GENERAL OPERATING | USD 01FEB2024

Value Date

Beneficiary

Info

S2 SERVICES PUERTO RICO, LLC - 1453006064

VALDES 102

PUERTA DE TIERRA

SAN JUAN, PUERTO RICO

Originator Address

Sequence #

PO BOX 362829

2669

Wire Ref #

BP240201000968000

**End of Data** 

P- 2024010091 a 0094 202402-0001

P202401009Z



CTA MUA			NEGC	CIADO DE FINAN	VZAS Y	W. CO. St		AMIENTO DE DA DR.	TOS ·	CR.
12 - 2108	n. - 53111	16,262.	10	CR.		CIA.	NUM.	DK.		CK.
10 - 0108	- 39111	1000.	1		+	-				
10-1	12		-	16,262-	10				-	
70 7	ا			10) 262	10				++	
TOTALE		\$-		ć		TOT	ALES	\$		\$
TOTALES		÷ .	_	\$	_	101	ALES		-1-11	7
Pagado en:				Cheque Núm.:			4	Comp. Núm.		
		LICITUD	YC	COMPROBA	ANTE			SESPECIAL	_ES	
7	-	5	6		0.51	CINA DE	PAGOS		AL 15 AL 2 A 2	1- 0004
व्यंपा ह	E		ALL CONTRACTOR	Económico	OFI			2 de 6		le 2024
	1	E.		ciado u Oficina de Finanzas		FEB 09	2024	E	Fecha <b>153-23</b>	24
<0 -	<u> </u>			o Sección				C-	icitud No	
8 :		DIVISI	J., 37	O Seccion	PA	GOS-	SCAN			078 A-3
SECCION DE PAC	H202	Área de Cost	000	Quenta Inventario					ntrato Ni	
							5 VI	i de la compania del compania de la compania del compania de la compania del la compania de la compania del la compania de la	100123	3
				OFICIA	APP	PAGOS	)	Factura	, nómina	, recibo • • • • •
A Paragraphic Section 1					IN DE	PAGOS			0 000	0 00
Nombre y Dirección del	S2 SERV	VICES PU	ERT	O RICO LED	3 0 1	2024			ı otra ref	4444
Reclamante	PO BOX	9204		-		5050	10.00	William to continue of management and the	Diecise	9 9
O ACICEUDI.		AN PR 009	80	PA	GA	DO	3,300,00			ntos sesenta y
08013	705						177	oco on latraci	-	lares con diez
Fecha				Descripció	in		11	Fecha de	centav	OS. Importe
Reclamación		(En ca	aso d	e servicios, espe		el período)		(dd/mm,	0.6	9 9 9
(dd/mm/aaaa)									9 . 0	0 030000 8 0
13-12-2023	Pago p	or servicio	s "R	apiscan"en e	el Mue	lle de		02-01-	2024	\$16,262.10
				HIPPING AG						
	Periodo	25 de se	ptie	mbre de 202	23 al 1	de octub	ore de			
	2023.									
									Total	\$16,262.10
mismos correspone	den a las espe	cificaciones descri	tas en	os en las fechas arri esta solicitud y en los ste pago anteriorme	docume		arriba indic reglamenta para el bue	ada se hace siguieno ción vigente, que los n funcionamiento de	do los trám artículos y este Nego	orrecta, que la transacci nites establecidos por le v/o servicios son necesar ciado u Oficina y que no or lo cual autorizo su pag
	Solici	itado por://				Fecha				
	Vanes	sa Tirado	1	2	2.pre	2024		X. 0/		
		endado por:	1			Fecha	Firm	a Director o Jefe	de Nego	ociado u Ofidina
	Reconit	chadao por.				Cond		e Jesús Cleme		122
	Admir	nistrador As	unto	s Financieros			DEA Des	arrollo Económ	ico	1/2/007
		Título del re	come	endante				Nombre		/ / Fecha
THE STATE OF THE S	DAR	A LISA DEL NI	COC	IADO DE FINANZ	705			PARA LISO DI	R FIEC	Y/O AUXILIARES
	PAN	A USU DELIN	GUL	IADO DE FINANZ		Verificación (	4	HAMA USE D	IN LILES	I/E REALISIANS
Revisado por:				10		verificacion (	ue:			
4			0	4/bae-2024						
Oficinista, Sección d	e Pagos				ómputo			Firm	ia	Fecha
Examinado por:					xactitud	t				
					irmas	-				
Supervisor, Sección	do Demos				uentas			Firm		Fecha
	de lagos		•	Fecha L	egalida			FIIII	ld	reciia
Aprobado por:	4)	1	1	12/00/18						
			1	Just ,					30	France
Director, Finanzas o Representante Fecha  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES					1 00	Firma Fecha  CONTROL DE FONDOS – NEGOCIADO U OFICINA				
Envíese por		LCIONES PARA	4 EL I	DESPACHO DE CH	IEQUES	0		ntrato revisado	703 - NE	GOCIADO O OFICIN
Envíese por Cajero Gen							17.7	gos anteriores	-	
Correo inte							100	ance anterior	-	
A recogerse	4						1000	a solicitud	-	
		nica						ance disponible	-	
Transferencia electrónica Ba							INACIÓN	Y REVISIÓN		
OBSERVACIONE	11	0					Ne	gociado u Oficin	100000000000000000000000000000000000000	Sección de Pagos
*										
		12.	-12	4			Inic	ciales Fech	na Inic	iales Fecha
						OH!		NÚMERO DE	Pa	0240/0093
.0.								COMPROBANTE		70,001

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

DIRECTOR DE FINANZAS AUTORIDAD DE PUERTOS

7873 JAN -2 PM 2: 18

F-153-23-24

Date: December 13, 2023

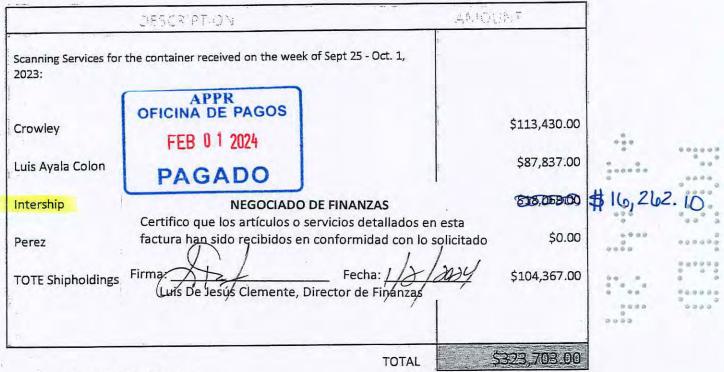
Invoice #: 100123

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829



Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, LL.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, LL.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, LL.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, LL.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

12/13/23



## PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION

THE PARTY OF	With the last contract	20.000	411	
DATE:	SEPT 25	OCT	01.	2023

* · · · · · · · · · · · · · · · · · · ·		DATE: 3EFT 23_ OCT 01, 2023			
DOCK DESCRIPTION	SHIP	CANT . :::	RATE	SUB-TOTAL	
CROWLEY	B/MARTY J T/PATRIARCH	388	\$ 51.30	\$ 19,904.40	
	EL COQUI	773	\$ 51.30	\$ 39,654.90	
	TAINO	829	\$ 51.30	\$ 42,527.70	
CROWLEY TOTAL	1	1,990		\$ 102,087.00	
LAC	AS FELICIA	292	\$ 51.30		
	DOLE AMERICA	60	\$ 51.30	\$ 3,078.00	
	DOLE ASIA	23	\$ 51.30	\$ 1,179.90	
	MAIRA	579	\$ 51.30	\$ 29,702.70	
	NORTHERN DIPLOMAT	503	\$ 51.30	\$ 25,803.90	
7	TROPIC HOPE	73	\$ 51.30	\$ 3,744.90	
	TROPIC PALM	. 11	\$ 51.30	\$ 564.30	
LAC TOTAL		1,541		\$ 79,053.30	
TOTE	ELBRUNNER	147	\$ 51.30	\$ 7,541.10	
	ISLA BELLA	592	\$ 51.30	\$ 30,369.60	
	NATIONAL GLORY	223	\$ 51.30	\$ 11,439.90	
	PERLA DEL CARIBE	869	\$ 51.30	\$ 44,579.70	
TOTE TOTAL		1,831		\$ 93,930.30	
INTERSHIP	B/BROOKLYN BRIDGE T/SIGNET	286	\$ 51.30	\$ 14,671.80	
	MIMER	31	\$ 51.30		
INTERSHIP TOTAL		317	\$ 51.30	\$ 16,262.10	
Grand Total		5,679		\$ 291,332.70	

Vanessa TiradoRodriguez Finance Affairs Manager Luis A De Jesus Clemente Acting Finance Director OFICINA DE COMMONATION Num:\_

FEB 0 1 2024

**PAGADO** 

TONION DE FINANZA

2

Invoice Aging Report

Report Date: 30-JAN-2024 16:33 Page: 1

Report Parameters

Sorted By: Trading Partner

Summary Type: Invoice

Report Format: Detailed

Amount Due: to

Invoice Type: All

Vendor Name: S2 SERVICES PUERTO RICO LLC

Period Name: APPR PAYABLE AGING

Note: '*'  EAPPR_SET OF BOOKS Invoice Type: All Pay Group: GENERAL	denotes an entr			ve been properly co Report With Voucher			0-JAN-2024 16:3 2
Category:	EmpleadossPr	ofesionales			35.		
Invoice Number	Voucher Number	Days Due	Amount Remaining	CURRENT	PAST DUE	PAST DUE	PAST DUE
Number	Number	Due	Remaining		1 - 30 DAYS	31 - 60 DAYS	OVER 60 DAYS
Vendor: S2 SERVICES Site: AP-09-10-4-0							
CROWLEY 25-SEP AL 01-OCT- 2023	- P2024010091	18	102,087.00	0.00	102,087.00	0.00	0.00
INTERSHIP 25-SEP AL 01- OCT-2023	P2024010093	18	16,262.10	0.00	16,262.10	0.00	0.00
LAC 25-SEP AL 01-OCT-2023	P2024010092	18	79,053.30	0.00	79,053.30	0.00	0.00
TOTE 25-SEP AL 01-OCT- 2023	P2024010094	18	93,930.30	0.00	93,930.30	0.00	0.00
		Total:	291,332.70	0.00	291,332.70	0.00	0.00
				0%	100%	0%	0%
Total for: All Tra	ding Partner		291,332.70 🗸	0.00	291,332.70	0.00	0.00
				0.8	100%	90	90

\*\*\* AP\_ALL\_END\_OF\_REPORT \*\*\*

En registro



CROWLEY	23 AL 29 OCT 2023	P2024010431	2023-2024	111,115.80		Sistema para firmas
LAC	23 AL 29 OCT 2023	P2024010432	2023-2024	65,612.70		Sistema para firmas
INTERSHIP	23 AL 29 OCT 2023	P2024010433	2023-2024	13,953.60		Sistema para firmas
TOTE	23 AL 29 OCT 2023	P2024010434	2023-2024	83,772.90		Sistema para firmas
	29,1229 00, 2020	12021020101		274,455.00		Sisterna para minas
				27 17 13 3 3 3		
CROWLEY	30 OCT AL 5 NOV 2023	P2024010435	2023-2024	107,370.90		Sistema para firmas
LAC	30 OCT AL 5 NOV 2023	P2024010435	2023-2024	26,060.40		
INTERSHIP	30 OCT AL 5 NOV 2023	P2024010437	2023-2024	13,645.80		Sistema para firmas Sistema para firmas
TOTE	30 OCT AL 5 NOV 2023	P2024010437	2023-2024	7 GC 2 E THRUST GG 1		
TOTE	30 OCT AL 3 NOV 2023	P2024010458	2025-2024	81,259.20 228,336.30		Sistema para firmas
				228,330.30		
CD CLUB EV	6 AL 12 NOV 2023	P2024010439	2023-2024	22.242.42		
CROWLEY				93,212.10		Sistema para firmas
LAC	6 AL 12 NOV 2023	1 2024010440	2023-2024	71,358.30		Sistema para firmas
INTERSHIP	6 AL 12 NOV 2023	P2024010441	2023-2024	86,286.60		Sistema para firmas
TOTE	6 AL 12 NOV 2023	P2024010442	2023-2024	13,594.50		Sistema para firmas
				264,451.50		
			0 0 1			
CROWLEY	13 AL 19 NOV 2023		DATO 2000 2023-2024	0.00		Sistema para firmas
LAC	13 AL 19 NOV 2023	P2024010443	2023-2024	42,219.90		Sistema para firmas
· INTERSHIP	13 AL 19 NOV 2023	P2024010444	2023-2024	13,594.50		Sistema para firmas
TOTE	13 AL 19 NOV 2023	P2024010445	2023-2024	76,847.40		Sistema para firmas
			× 100 (100 × 100 ×	132,661.80		
			W 18			
CROWLEY	20 AL 26 NOV 2023	P2024010446	2023-2024	60,739.20		Sistema para firmas
LAC	20 AL 26 NOV 2023	P2024010447	2023-2024	54,480.60		Sistema para firmas
INTERSHIP	20 AL 26 NOV 2023	P2024010448	2023-2024	12,158.10		Sistema para firmas
TOTE	20 AL 26 NOV 2023	P2024010449	2023-2024	81,720.90	1 - 1	Sistema para firmas
				209,098.80		
CROWLEY	27 DE NOV AL 3 DEC 2023	P2024010450	2023-2024	53,146.80		Sistema para firmas
LAC	27 DE NOV AL 3 DEC 2023	P2024010451	2023-2024	76,334.40		Sistema para firmas
INTERSHIP	27 DE NOV AL 3 DEC 2023	P2024010452	2023-2024	11,439.90		Sistema para firmas
TOTE	27 DE NOV AL 3 DEC 2023	P2024010453	2023-2024	65,971.80		Sistema para firmas
			2023-2024	206,892.90		



Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status
FED	018835147	S2 SERVICES PUERTO RICO, LLC ?- 2024 01 0093	16,262.10	USD	01FEB2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLCT-2024-01-0092	79,053.30	USD	01FEB2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC ? -2024 01 0094	93,930.30	USD	01FEB2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC 122024010091	102,087.00	USD	01FEB2024	CONFIRMED
Totals						
			Amount	Currency		Status
4		291332.7	USD	CONFIRMED		

OFICINA DE PAGOS FEB 0 1 2024



#### Autoridad de los Puertos

Customer Id: 660433854 User Name: willi3854 01-Feb-2024 09:40:53 AST Wire Detail Report

Templ ID

S2INTERSH

Msg Type

FED

Amount Beneficiary

16.262.10

Bank

BANK OF AMERICA, N.A. - F/026009593

222 BROADWAY NEW YORK, NY UNITED STATES

**Payment** 

INTERSHIP-RAPISCAN 25 SEP AL 01 OCT 2023

Details

Originator

018835147 GENERAL OPERATING

Info

Status

**IN-PROCESS** 

Confirmation

01WT24020100908979 BP240201000968000

Message

Control #

WT24020100908979

01FFB2024

Entered on: Created on:

2024-02-01 at 08:55:55 by WILLI3854

Approved on: Released on:

2024-02-01 at 09:33:07 by VANE3854 2024-02-01 at 09:33:07 by VANE3854

2024-02-01 at 09:33:08 by WTPQ

Placed in In-

Process on:

**Templ Name** 

INTERSHIP

Account

BPPR | 018835147 | GENERAL OPERATING | USD

Value Date

Beneficiary Info

S2 SERVICES PUERTO RICO, LLC - 1453006064

VALDES 102

PUERTA DE TIERRA

SAN JUAN, PUERTO RICO

Originator Address

Sequence #

PO BOX 362829

2669

Wire Ref #

BP240201000968000

**End of Data** 

P-2024010091 a 0094 202402-0001

P2024010093





			NEGOC			SYD			AMIENTO DE DAT	os	CF	
12- 2110-		93,930 .	30	CF	₹.		CTA.	NUM.	DR.		Cr	
10- am-	5911.	19,130.	0									
16 1	,2			03 9	30.	30						
10-1	13			40,1								
TOTALES		\$		\$	1	$\vdash$	TOT	ALES	\$	1	5	-
NO COLLAR		1 4		Anna a stabili							*	
Pagado en:	ca	NI COTUD	V 64	Cheque Núm.			DECENA	DOLCO	Comp. Núm.	-6		
S		DLICITUD	YC	DIVIPRO	BAN	HIE	DESEIM	BOT20	S ESPECIALI	23		
05		Desarro	IIO E	conómic	0				2 de er	nero d	e 2024	
~ -	6					1	APPR	COS		Fecha		
5.0	m	Negocia	do de	iado u Ofici e Finanza	SOF	CIN	A DE PA	1000	F-14	54-23-	24	
36	-	Divisi	ón y/c	Sección	1	FEE	3 6 9 202	4	1	itud Nú		
SECOL	N								AP-09-1			
55	1707	Área de Cost	o o Cu	enta Invent	tario	AG	os-so	CAN		rato Nú	17.7-1-1	
0.10	2				-					00123	, recibo 🚙	
					AP	PR			Factura,	nomma	, recibo e s	3 7
Nombre y	S2 SER	VICES PU	RTC	RIPEIC	INA E	DE P	AGOS	-	Núm u o	otra refe	erencia .	0 4 2
	PO BOX	9204		1100 2	EB 0	1 20	24	PAG	L.		a y tres	
Reclamante		AN PR 009	08	1	CD 0	1 20	21	RECI		1/2	entos tre	3
o Acreedor.				P	AG	AL	00	(27)	TIDAD DE: d	ólares	con tre	inta
08013	105							(Exp		entavo		
Fecha		/r		Descri			naufada)		Fecha de R		furt	perte
Reclamación (dd/mm/aaaa)		(En ca	iso de	servicios, e	specifi	que ei	periodoj		(dd/mm/a	dud	9 9 9	2030
13-12-2023	Pagor	or servicio	s "Ra	niscan" e	en el	Muel	le de TO	TE	02-01-20	24	\$93.9	930.30
1.0 1.2 2020		OLDINGS	. ,.	,pioodii i				-	17		(41-	
	Period	o: <b>25 de se</b>	ptie	mbre de	2023	al 1	de octu	bre de				
	2023.											
									- 1	Total	\$03.0	930.30
Certifico que los a	rtículos v/o	servicios fueron r	ecibidos	en las fechas	s arriba	señalad	as, que los	Certifico o	ue la firma del solicita	3.5. S. C. C.		
mismos correspond	ien a las espe	cificaciones descri	tas en es	sta solicitud y e	n los doc		Control of the Contro	arriba indi	cada se hace siguiendo	los trámi	ites estableci	idos por ley
que los cómputos s	on correctos	y que no ne solici	ado est	e pago anterio	rmente.				ación vigente, que los a en funcionamiento de e			
								aprobado e	esta transacción previan	nente, po	r lo cual auto	rizo su pago
	Solic	itado por:					echa		1 //			
	Vanes	sa Tirado			2.	m.	my		AUT			
	Recom	endado por:				F	echa		na Director o Jefe o		ciado u Of	icina
	[A -l:	-: A			.515				e Jesús Clement		161	ma 4
	Admii	nistrador Ası Título del red			os			DEA Des	sarrollo Económic Nombre	0	-1/2/	Fecha
		ritulo del rec	.omen	dante					Nombre		1/	reciia
DENTE TO SE	PAF	RA USO DEL NE	GOCIA	ADO DE FINA	ANZAS	17"			PARA USO DIR.	EJEC. Y	/O AUXILI	ARES
Revisado por:						Ve	rificación d	le:				
Sh			NU	Best L	VER	,						
Oficinista, Sección de	e Pagos		7	Facha	Cóm	putos			Firma			Fecha
Examinado por:				recita	Exact		5		Fillia			reciia
					Firma							
					Cuen	itas						
Supervisor, Sección o	le Pagos			Fecha	Legal	lidad			Firma			Fecha
Aprobado por:		//	,1.	1 lav	4							
	7			2 004								
Director, Finanzas o	District Section	1	1	Fecha				-	Firma			Fecha
Envisor no		CCIONES PARA	EL DE	SPACHO DE	CHEQ	UES			ONTROL DE FONDO	S – NEC	OCIADO L	J OFICINA
Envíese por Cajero Gene								100	ntrato revisado			
Correo inter									gos anteriores ance anterior			
A recogerse									a solicitud			
Transference	No. of the last	ica							ance disponible			
Otras (espec		-						Dui	DETERMINA	ACIÓN Y	REVISIÓN	
OBSERVACIONES								Ne	egociado u Oficina		Sección de	
le de		W 7 1	64 5		4	190		Inic	ciales Fecha	Inicia	iles	Fecha
	F	1 3							NÚMERO DE	120	2401	0094
									COMPROBANTE		, 01	0017

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

DIRECTOR DE FINANZAS AUTORIDAD DE PUERTOS

2023 JAN -2 PM 2: 18

F-154-23-24

Date: December 13, 2023

Invoice #: 100123

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

	DESCRIPTION	AANDDAF		
Scanning Services for the 2023:	container received on the week of Sept 25 - Oct.  APPR  OFICINA DE PAGOS	1,		
Crowley	PAGADO	\$113,430.00	9 30	*****
Luis Ayala Colon	TAGALO	\$87,837.00	303793	9993
Intership	NEGOCIADO DE FINANZAS Certifico que los artículos o servicios detalla	\$18,069.00 ados en esta	220	93 4
	factura han sido recibidos en conformidad o	con lo solicitado \$0.00	0092	909043
T <mark>OTE Shipholdings Fil</mark>	Fecha: / Luis De Jesús Clemente, Director de Fina	nzas	#93,9	30.30
	ТО	TAL \$323,703.00		

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

112/23



## PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION

P DATE: SEPT 25\_ OCT 01, 2023

**************************************	( a	ATE: SEPT 25_ UCT 01, 2023		
DOCK DESCRIPTION	SHIP	CANT .	RATE	SUB-TOTAL
CROWLEY	B/MARTY J T/PATRIARCH	388	\$ 51.30	\$ 19,904.40
	EL COQUI	773	\$ 51.30	\$ 39,654.90
	TAINO	829	\$ 51.30	\$ 42,527.70
CROWLEY TOTAL	*	1,990		\$ 102,087.00
LAC	AS FELICIA	292	\$ 51.30	\$ 14,979.60
	DOLE AMERICA	60	\$ 51.30	\$ 3,078.00
	DOLE ASIA	23	\$ 51.30	\$ 1,179.90
	MAIRA	579	\$ 51.30	\$ 29,702.70
	NORTHERN DIPLOMAT	503	\$ 51.30	\$ 25,803.90
	TROPIC HOPE	73	\$ 51.30	\$ 3,744.90
	TROPIC PALM	. 11	\$ 51.30	\$ 564.30
LAC TOTAL		1,541		\$ 79,053.30
TOTE	ELBRUNNER	147	\$ 51.30	\$ 7,541.10
	ISLA BELLA	592	\$ 51.30	\$ 30,369.60
	NATIONAL GLORY	223	\$ 51.30	\$ 11,439.90
	PERLA DEL CARIBE	869	\$ 51.30	\$ 44,579.70
TOTE TOTAL		1,831		\$ 93,930.30
INTERSHIP	B/BROOKLYN BRIDGE T/SIGNET	286	\$ 51.30	\$ 14,671.80
	MIMER	31	\$ 51.30	\$ 1,590.30
INTERSHIP TOTAL		317	\$ 51.30	\$ 16,262.10
Grand Total		5,679		\$ 291,332.70

Vanessa TiradoRodriguez Finance Affairs Manager Luis A De Jesus Clemente Acting Finance Director Date Paid Process: 5

13

w

17

OFICINA DE PAGOS
FEB 0 1 2024
PAGADO

APPR\_SET OF BOOKS

Invoice Aging Report

Report Date: 30-JAN-2024 16:33 Page: 1

Report Parameters

Sorted By: Trading Partner

Summary Type: Invoice

Report Format: Detailed

Amount Due: to
Invoice Type: All

Vendor Name: S2 SERVICES PUERTO RICO LLC

Period Name: APPR PAYABLE AGING

Note: '*'  Elappr_SET OF BOOKS  Invoice Type: All  Pay Group: GENERAL  Category:  Invoice  Number	EmpleadossPr Voucher Number	i Turking de la		been properly co bort With Voucher CURRENT		oreign currency. Report Date: 3 Page:  PAST DUE 31 - 60 DAYS	O-JAN-2024 16: 2 PAST DUE OVER 60 DAYS
Vendor: S2 SERVICES Site: AP-09-10-4-0				***			
CROWLEY 25-SEP AL 01-OCT- 2023	P2024010091	18	102,087.00	0.00	102,087.00	0.00	0.00
INTERSHIP 25-SEP AL 01- OCT-2023	P2024010093	18	16,262.10	0.00	16,262.10	0.00	0.00
LAC 25-SEP AL 01-OCT-2023		18	79,053.30	0.00	79,053.30	0.00	0.00
TOTE 25-SEP AL 01-OCT- 2023	P2024010094	18	93,930.30	0.00	93,930.30	0.00	0.00
*		Total:	291,332.70	0.00	291,332.70 100%	0.00	0.00 0%
		-					0.00
Total for: All Tra	ding Partner		291,332.70	0.00 0%	291,332.70 100%	0.00 0%	0.00 0%

\*\*\* AP\_ALL\_END\_OF\_REPORT \*\*\*

En registro

OFICINA DE PAGOS
FEB 0 1 2024
PAGADO

Feb. 1' 2024

CROWLEY	23 AL 29 OCT 2023	P2024010431	2023-2024	111,115.80	Sistema para firmas
LAC	23 AL 29 OCT 2023	P2024010432	2023-2024	65,612.70	Sistema para firmas
INTERSHIP	23 AL 29 OCT 2023	P2024010433	2023-2024	13,953.60	Sistema para firmas
TOTE	23 AL 29 OCT 2023	P2024010434	2023-2024	83,772.90	
			ALL PARTY OF THE P	274,455.00	Sistema para firmas
				E74,453,00	
CROWLEY	30 OCT AL 5 NOV 2023	P2024010435	2023-2024	107,370.90	
LAC	30 OCT AL 5 NOV 2023	P2024010436	2023-2024	26,060.40	Sistema para firmas
INTERSHIP	30 OCT AL 5 NOV 2023	P2024010437	2023-2024		Sistema para firmas
TOTE	30 OCT AL 5 NOV 2023	P2024010438	2023-2024	13,645.80	Sistema para firmas
1012	30 OCT AL 3 1404 2023	F 2024010436	2023-2024	81,259.20	Sistema para firmas
				228,336.30	
CROWLEY	6 AL 12 NOV 2023	P2024010439	2023-2024	100000	
LAC	6 AL 12 NOV 2023	P2024010439		93,212.10	Sistema para firmas
INTERSHIP	6 AL 12 NOV 2023	P2024010440 P2024010441	2023-2024	71,358.30	Sistema para firmas
TOTE	6 AL 12 NOV 2023		2023-2024	86,286.60	Sistema para firmas
IOIE	6 AL 12 NOV 2023	P2024010442	2023-2024	13,594.50	Sistema para firmas
				264,451.50	
CROWLEY	13 AL 19 NOV 2023		Paralla and amount		
LAC	13 AL 19 NOV 2023	00004040440	1 0 2 000 2023-2024	0.00	Sistema para firmas
		P2024010443	2023-2024	42,219.90	Sistema para firmas
INTERSHIP	13 AL 19 NOV 2023	P2024010444	2023-2024	13,594.50	Sistema para firmas
TOTE	13 AL 19 NOV 2023	P2024010445	2023-2024	76,847.40	Sistema para firmas
				132,661.80	
			A	w w	
CROWLEY	20 AL 26 NOV 2023	P2024010446	2023-2024	60,739.20	Sistema para firmas
LAC	20 AL 26 NOV 2023	P2024010447	2023-2024	54,480.60	Sistema para firmas
INTERSHIP	20 AL 26 NOV 2023	P2024010448	2023-2024	12,158.10	Sistema para firmas
TOTE	20 AL 26 NOV 2023	P2024010449	2023-2024	81,720.90	Sistema para firmas
				209,098.80	
CROWLEY	27 DE NOV AL 3 DEC 2023	P2024010450	2023-2024	53,146.80	Sistema para firmas
LAC	27 DE NOV AL 3 DEC 2023	P2024010451	2023-2024	76,334.40	Sistema para firmas
INTERSHIP	27 DE NOV AL 3 DEC 2023	P2024010452	2023-2024	11,439.90	Sistema para firmas
TOTE	27 DE NOV AL 3 DEC 2023	P2024010453	2023-2024	65,971.80	Sistema para firmas
				206,892.90	



PAGADO

Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status
FED	018835147	S2 SERVICES PUERTO RICO, LLC ?- 2024 01 0093	16,262.10	USD	01FEB2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLCT-2024-01-0092	79,053.30	USD	01FEB2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC ? -2024 01 0094	93,930.30	USD	01FEB2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC 12024 01 0091	102,087.00	USD	01FEB2024	CONFIRMED
Totals						

Amount Currency Status
4 291332.7 USD CONFIRMED





#### **Autoridad de los Puertos**

Customer Id: 660433854 User Name: willi3854 01-Feb-2024 09:40:53 AST Wire Detail Report

Templ ID

S2INTERSH

222 BROADWAY

NEW YORK, NY

UNITED STATES

FED

Msg Type 16,262.10

Amount

Beneficiary

Bank

Payment

Details

Originator

Info

Confirmation

Message

Control #

Entered on:

Created on: Approved on:

2024-02-01 at 09:33:07 by VANE3854 2024-02-01 at 09:33:07 by VANE3854

Released on: Placed in In-

**IN-PROCESS** 

WT24020100908979

GENERAL OPERATING

2024-02-01 at 08:55:55 by WILLI3854

BANK OF AMERICA, N.A. - F/026009593

INTERSHIP-RAPISCAN 25 SEP AL 01 OCT 2023

01WT24020100908979 BP240201000968000

2024-02-01 at 09:33:08 by WTPQ

Process on:

INTERSHIP **Templ Name** 

Account

BPPR | 018835147 | GENERAL OPERATING | USD

01FEB2024

Value Date

S2 SERVICES PUERTO RICO, LLC - 1453006064

PUERTA DE TIERRA

SAN JUAN, PUERTO RICO

PO BOX 362829

2669

Wire Ref #

Originator

Sequence #

Address

Beneficiary

Info

BP240201000968000

**End of Data** 

P-2024010091 a 0094 202402-0001

P2024010094



31/ ene

		D.	g rangas								76	DIRE
		RA USO DEL N	IEGOCI/	ADO DE FIN	IANZAS Y	DEL CENTRO	DE PRO	ESAMI	ENTO DE DATO		3	010
CTA. NUN		DR.		CR.		CTA.	NUM.	-	DR.		77	CR.
12-2018-	53111	111,115.	80							-	1	RROL
	10				2.3	-		_		-	0	0
10-1	13		//	11, 115.	80				190		2	ECO.
TOTALE						707		-		5		AUX
TOTALES		\$	\$			101	ALES	\$		\$		DE A
Pagado en:	SO	LICITUD	7.55	MDRO	RANT	F DESEN	IROI S		mp. Núm. SPECIALE	S		Ä
	- 50	1			11000						10.00	
-				onómico		OFICINA	PPR	000	11 de en		202	24
ARRE ON DE PAGOS	,	Dirección, l Negocia			a	FFD	DE PA	GOS	E 15	echa <b>9-23-2</b>	1	
2 60	1		ón y/o S		3	LER S	2 3 2024			tud Núm		
Millian E			,,,,,,,	-		DACCO			AP-09-10			3
		Área de Cost	o Cue	nta Inventa	rio	PAGOS	S-SC	AN		ato Núm		
				ſ		APPD			10	2923		
TO N					OFICI	APPR NA DE PA	GOS		Factura, n	ómina, r	ecibo	)
										0		
Dirección del		/ICES PUE	RIO	RICO LL	C	B 16 2024		CHECE	Núm. u o			
Reclamante	PO BOX		00		PA	GADO	_ 1	GUESE				mil cient
o Acreedor:	SAN JUA	AN PR 009	J8	_		CADO		ANTIDA	90			es cen
08073	205								en letras)	henta	cen	lavos.
Fecha				Descrip	ción				Fecha de Re	eibo		Importe
Reclamación		(En ca	so de se			el período)			(dd/mm/aa	aa)		
(dd/mm/aaaa)				7 (2 (2) (2)								
02-01-2024		or servicios				elle de CR	OWLE	Υ	04-01-20	24	\$1	11,115.8
	Periodo	o: 23 al 29	de oc	tubre de	2023.					0000		
~										****		
									Т	otal	\$1	11,115.8
que los cómputos s	Solici Vanes Recome	tado por sa Tirado endado por:	untos F	//-r	m4 · W	Fecha Fecha	para el aproba	buen fund do esta tra Firma Di De Je	vigente, que los arcionamiento de es ansacción previam irector o Jefe d esús Clemente arrollo Econón	te Negocia ente, por la e Negoci	do u C o cual	oficina y que no autorizo su pa
		Título del rec	omend	ante					Nombre			Fecha
	PAR	A USO DEL NE	GOCIAL	DO DE FINA	NZAS		<b>对为证据</b>	P	ARA USO DIR.	EJEC. Y/	O AU	XILIARES
Revisado por:			-		0	Verificación	de:					
Ja-			17/2	uso pose								
Oficinista, Sección d	e Pagos		11101	Forha	Cómput	05		-	Firma		_	Fecha
Examinado por	4 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2			recita	Exactitu	_			Timila			, cond
					Firmas	-						
4.0		3	31-Ja	m-2024	Cuentas	5						
Supervisor, Sección	de Pagos		5.77	Fecha	Legalida	ad		-	Firma			Fecha
Aprobado por:									1			
									-		_	
Director, Finanzas o			El DEC	Fecha DE	CHEOTIC	c		CONT	Firma ROL DE FONDO	S - NEC	OCIA	Fecha
1 Lenvissa nor		CCIONES PARA	EL DES	PACHO DE	CHEQUE	5	-		o revisado	5 - NEGO	JCIA	JO O OFICII
Envíese por Cajero Gen									nteriores			
Correo inte								1,05000	anterior			
A recogerse	20,20							Esta sol	100.10.00.000			
Transference	-	ica							disponible			
Otras (espe									DETERMINA	ACIÓN Y	REVI	SIÓN
OBSERVACIONE		10	^	1		Fi.		Negoci	iado u Oficina	_	_	n de Pagos
		16	900	8								
		. 00	406	- 2624			- [	Iniciale	s Fecha	Inicial		Fech
		14-	( D	- 000				NÚ	IMERO DE IPROBANTE	2000	INI	Dun
								COM	IPROBANTE V	1000	UI	1640

P.O. BOX 9204

San Juan, PR 00908

S2 Services Puerto Rico, L.L.C. ECTOR DE FINANZAS AUTORIDAD DE PUERTOS 2023 JAN -4 PM 12: 55

F-159-23-24

Date: January 2, 2024

Invoice #: 102923

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

Scanning Services for the container received on the week of Oct 23 - 29, 2023 APPR OFICINA DE PAGOS \$111, 115. 8D Crowley FEB 16 2024 \$72,903.00 PAGADO Luis Ayala Colon \$15,504.00 Intership \$0.00 Perez **NEGOCIADO DE FINANZAS** Certifico que los artículos o servicios detallados en esta \$93,081.00 **TOTE Shipholdings** factura han sido recibidos en conformidad con lo solicitado Fecha: Luis De Jesús Clemente, Director de Finanzas \$304,950.00 TOTAL

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, LLC. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, LLC. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, LLC., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as 52 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.



# GOVERNMENT OF PUERTO RICO PORTS AUTHORITY Ports Authority INBOUND CERTIFICATION

DATE: OCT 23 OCT 29, 2023

The Control of the Co		DATE: OCT 23_OCT 29, 202	3	
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-4	353	\$ 51.30	
	B/MARTY J T/PATRIARCH	357	\$ 51.30	
	EL COQUI	671	\$ 51.30	
	TAINO	785	\$ 51.30	
CROWLEY TOTAL		2,166		\$ 111,115.80
LAC	AS SVENJA	105	\$ 51.30	
	DOLE ASIA	64	\$ 51.30	
	DOLE EUROPA	30	\$ 51.30	
	ELBRUNNER	6	\$ 51.30	
	GERHARD SCHULTE	571	\$ 51.30	\$ 29,292.30
	JONATHAN P	405	\$ 51.30	
	TROPIC HOPE	75	\$ 51.30	
	TROPIC PALM	23	\$ 51.30	\$ 1,179.90
LAC TOTAL		1,279		\$ 65,612.70
TOTE	ISLA BELLA	604	\$ 51.30	
	NATIONAL GLORY	182	\$ 51.30	\$ 9,336.60
	PERLA DEL CARIBE	847	\$ 51.30	\$ 43,451.10
TOTE TOTAL		1,633		\$ 83,772.90
NTERSHIP	B/CHARLOTTE BRIDGE T/SI	272	\$ 51.30	\$ 13,953.60
NTERSHIP TOTAL		272	2,102	\$ 13,953.60
GRAND TOTAL		5,350		\$ 274,455.00

Vanessa TiradoRodriguez **Finance Affairs Manager** 

Luis A De Jesus Clemente Acting Finance Director

Date Paid Process: Confirmation Num:\_





#### MASTER SECURITY FEE

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY1	CONCEPTS NAME
M-202320656	10/27/2023	SEC	CROWLEY TOWING	TAINO	SAL3083S	CROWLEY-	10/24/2023	785	Cargo movement in containers (unit)
M-202320572	10/26/2023	SEC	CROWLEY TOWING	B/MARTY J T/PATRIARO	NAL3040S	CROWLEY-	10/24/2023	355	Cargo movement in containers (unit)
M-202320576	10/26/2023	SEC	CROWLEY TOWING	B/MARTY J T/PATRIARO	NAL30405	CROWLEY-	10/24/2023	2	Cargo movement in containers (unit)
M-202320659	11/1/2023	SEC	CROWLEY TOWING	B/455-3	NAL30415	CROWLEY-	10/26/2023	353	Cargo movement in containers (unit)
M-202320667	11/1/2023	SEC	CROWLEY TOWING	EL COQUI	SAL3084S	CROWLEY-	10/28/2023	664	Cargo movement in containers (unit)
M-202320712	11/1/2023	SEC	CROWLEY TOWING	EL COQUI	SAL3084S	CROWLEY-	10/28/2023	7	Cargo movement in containers (unit)
M-202320599	10/26/2023	SEC	TROPICAL SHIPPING	TROPIC HOPE	TH0125	E	10/23/2023	75	Cargo movement in containers (unit)
M-202320679	11/2/2023	SEC	CMA-CGM SA	AS SVENJA	OUAFON1MA	E	10/25/2023	105	Cargo movement in containers (unit)
M-202321391	12/6/2023	SEC	OCEANIC GENERAL	ELBRUNNER	32	E	10/26/2023	6	Cargo movement in containers (unit)
M-202321148	11/27/2023	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5220	E	10/28/2023	23	Cargo movement in containers (unit)
M-202320485	10/25/2023	SEC	OCEANIC GENERAL	DOLE ASIA	309W	F	10/23/2023	64	Cargo movement in containers (unit)
M-202320677	10/30/2023	SEC	OCEANIC GENERAL	DOLE EUROPA	310E	F	10/28/2023	30	Cargo movement in containers (unit)
M-202320536	10/27/2023	SEC	PUERTO RICO IMPO	GERHARD SCHULTE	196	G	10/25/2023	278	Cargo movement in containers (unit)
M-202320684	10/27/2023	SEC	OCEANIC GENERAL	GERHARD SCHULTE	196	G	10/25/2023	157	Cargo movement in containers (unit)
M-202320724	10/30/2023	SEC	MAERSK/L.A.C.	GERHARD SCHULTE	196	G	10/25/2023	136	Cargo movement in containers (unit)
M-202320730	10/30/2023	SEC	CARIBE SHIPPING CO	JONATHAN P	2341	G	10/29/2023	16	Cargo movement in containers (unit)
M-202321264	12/6/2023	SEC	LUIS AYALA COLON	JONATHAN P	2341	G	10/29/2023	389	Cargo movement in containers (unit)
M-202321124	12/5/2023	SEC	TOTE SHIPHOLDING	PERLA DEL CARIBE	63945	J	10/24/2023	847	Cargo movement in containers (unit)
M-202320604	10/30/2023	SEC	NORTON LILLY INTE	NATIONAL GLORY	263	J	10/25/2023	182	Cargo movement in containers (unit)
M-202321130	12/5/2023	SEC	TOTE SHIPHOLDING	ISLA BELLA	5405S	J	10/28/2023	604	Cargo movement in containers (unit)
M-202320569	10/30/2023	SEC	INTERNATIONAL SHI	B/CHARLOTTE BRIDGE	30674	L	10/25/2023	272	Cargo movement in containers (unit)

5,350



WARNING: If you receive an email requesting to change the account number to which make payments, Stop! Contact your supplier and verbally confirm the account number change. Learn more about fraud <a href="here">here</a>.

## Wire Detail

Temp ID	Value Date	Beneficiary Name	Amount	Curr	Status	Seq#
S2CROWLEY	16FEB2024	S2 SERVICES PUERTO RICO, LLC	111,115.80	USD	PENDING	2671

#### Quicklinks

- Create another WT (from template)
- Create another WT (Quick Entry)

- Create another WT (Free Form)
- Generate a WT report



C Arch. Núm. Comprobante "Payee File" Reclamante



		1			-		and the same of th					- 1/4	
CTA. NUN		ARA USO DEL N	NEGOC	ADO DE FIN		SYD	EL CENTRO DI CTA. NU		ESAMIE	NTO DE DAT	os	200	CR CR
2-2110 -5		15/12.	70	Ch.			CIA. NO	ivi.		Dit.		THE STATE OF	SA N
01.10	3711	03/0/0										1	REE
10-1	13	16		65, 61	12-	70						-	ESI
-	-			-								3	ECO
TOTALES	5	\$	1 !	\$			TOTAL	ES	\$		\$	Ö	ONO.
agado en:				Cheque Núm.:					Com	p. Núm.		20	MIC XIC
,	SC	LICITUD	Y CC	<b>MPRO</b>	BAN	ITE	<b>DESEMB</b>	OLS	OS ES	PECIAL	ES		AR
	 	Desarro	IIO E	conómico		-	A DDD	ý		11 de er	nero de	202	1
A -	Ö			ado u Oficin		OFI	APPR	PAGC	S	-	Fecha	202	т
第三 "	<u> </u>			Finanza			FEB 23 2	024		F-10	60-23-	24	
	_	Divisi	ón y/o	Sección			LU LU L	UZT		P. Carlotte	itud Núr		
28 =	5	í I . C		Sections		PA	GOS-S	CA	N	AP-09-1			3
	5	Área de Cost	o o Cue	enta Inventa	ario _						rato Núi 02923	m.	
00	h707					A D	DD			Factura,		recibo	
ALTONIA K				0	FICIN	NA I	PR DE PAGOS			, acturu,	l a		
liroccion dol		VICES PUE	RTO		C					Núm. u			
Reclamante	РО ВОХ		2.2.		FE	B I	6 2024		GUESE A				ico mil
o Acreedor:	SAN JU	AN PR 009	80		PA	G	ADO		CLAMAN NTIDAD		eiscier		
080131	05				, ,	10	ADO			letraci u			etenta
echa				Descrip	ción					Fecha de R	entavo <sub>ecibo</sub>		mporte
eclamación		(En ca	so de s	servicios, es		ue el	l período)			(dd/mm/a			00000
dd/mm/aaaa)	-		""							101010	2004	1000	
2-01-2024		or servicios						AYA	LA	04-01-2	024	\$65	6,612.70
	COLO	N Periodo	. 23 a	11 29 de d	octub	re c	de 2023.				2000		
					_						Total		
	Vanes	itado por:	0	11:00	· 201	24	Fecha		10	sacción previar			
	(A alassia	atatia da a A a						uis A	De Jes	ús Clement	e		d and a second
	Admir	listrador Ast							11				1200
		Título del rec		Financiero	os					Económic		<u> </u>	II avoc
,	520	Título del rec	omeno	lante					١	o Económic Iombre	0	-1/	Fecha
	PAR	Título del rec	omeno	lante		450		DEA De	١	Económic	0	/O AU)	Fecha Fecha
Revisado por:	PAR		omeno	lante		Ve	erificación de:	DEA De	١	o Económic Iombre	0	/Q AU)	Fecha GLIARES
A			omeno	lante	INZAS		erificación de:	DEA De	١	o Económic Iombre RA USO DIR.	0	_ (/- /0 AU)	
oficinista, Sección de	e Pagos		omeno	lante	NZAS Cómp	outos	erificación de:	DEA De	١	o Económic Iombre	0	/Q AU)	Fecha Fecha Fecha
oficinista, Sección de	e Pagos		omeno	lante	Cómp	outos itud	erificación de:	DEA De	١	o Económic Iombre RA USO DIR.	0	(VA O)	
oficinista, Sección de	e Pagos	ra uso del ne	GOCIA	lante	NZAS Cómp	outos itud is	erificación de:	DEA De	١	o Económic Iombre RA USO DIR.	0	- (/- /0 AUX	
ficinista, Sección de xaminado por:	e Pagos	ra uso del ne	GOCIA	DO DE FINA DE - 2029 Fecha	Cómp Exact Firma	outos itud as tas	erificación de:	DEA De	١	o Económic Iombre RA USO DIR.	0	(/- /0 AU)	
ficinista, Sección de xaminado por:	e Pagos	ra uso del ne	GOCIA	DO DE FINA  Ne - 2025 Fecha	Cómp Exact Firma	outos itud as tas	erificación de:	DEA De	١	D Económic Iombre RA USO DIR. Firma	0	/O AUX	Fecha
ficinista, Sección de xaminado por:	e Pagos de Pagos	A USO DEL NE	GOCIA	DO DE FINA Fecha Fecha Fecha	Cómp Exact Firma	outos itud as tas	erificación de:	DEA De	١	D Económic Iombre RA USO DIR. Firma	0	/O AUX	Fecha Fecha
ficinista, Sección de xaminado por: upervisor, Sección o probado por:	e Pagos de Pagos Representant	ra uso del ne	GOCIA	DO DE FINA Fecha Fecha Fecha	Cómp Exact Firma Cuent Legali	outos itud as tas idad	erificación de:	DEA De	PA	D Económic Iombre RA USO DIR. Firma	E-JEC. Y		Fecha Fecha Fecha
ficinista, Sección de xaminado por:	e Pagos de Pagos Representant	A USO DEL NE	GOCIA	DO DE FINA Fecha Fecha Fecha	Cómp Exact Firma Cuent Legali	outos itud as tas idad	erificación de:	DEA De	PA	Pirma  Firma	E-JEC. Y		Fecha Fecha Fecha
ficinista, Sección de xaminado por: upervisor, Sección de probado por: irector, Finanzas o	e Pagos de Pagos Representant INSTRUC	ra uso del ne	GOCIA	DO DE FINA Fecha Fecha Fecha	Cómp Exact Firma Cuent Legali	outos itud as tas idad	erificación de:	C C	PA	Firma  Firma  L DE FONDO  revisado	E-JEC. Y		Fecha Fecha Fecha
probado por:  Director, Finanzas o  Envíese por Cajero Gene Correo inter	Representant INSTRUC correo eral	ra uso del ne	GOCIA	DO DE FINA Fecha Fecha Fecha	Cómp Exact Firma Cuent Legali	outos itud as tas idad	erificación de:	C P	PA	Firma  Firma  OL DE FONDO revisado ceriores	E-JEC. Y		Fecha Fecha Fecha
pficinista, Sección de caminado por:  upervisor, Sección de probado por:  irector, Finanzas o Cajero Genero Cajero Genero Cajero Genero A recogerse	Representant INSTRUCTOR COFFEO eral rior por:	23 Lee	GOCIA	DO DE FINA Fecha Fecha Fecha	Cómp Exact Firma Cuent Legali	outos itud as tas idad	erificación de:	C P B E	CONTRO ontrato agos anialance a sta solici	Firma  Firma  DL DE FONDO revisado ceriores nterior itud	E-JEC. Y		Fecha Fecha Fecha
irector, Finanzas o  Envíese por Cajero Gene Correo inter A recogerse Transference	Representant INSTRUC correo eral rior por:	23 Lee	GOCIA	DO DE FINA Fecha Fecha Fecha	Cómp Exact Firma Cuent Legali	outos itud as tas idad	erificación de:	C P B E	CONTRO ontrato agos anialance a sta solici	Firma  Firma  PL DE FONDO revisado ceriores itud lisponible	E-JEC. Y	GOCIADO	Fecha Fecha Pecha O U OFICIN
probado por:  Envíese por Cajero Gene Correo inter A recogerse Transferenc Otras (especión de	Representant INSTRUC correo eral rior por:	23 Lee	GOCIA	DO DE FINA Fecha Fecha Fecha	Cómp Exact Firma Cuent Legali	outos itud as tas idad	erificación de:	C C P B E E B	CONTRO ontrato agos and alance a sta solic alance of	Firma  Firma  Pirma  Pirma  DL DE FONDO  revisado  revisado  retriores  itud  disponible  DETERMIN	E-JEC. Y	OCIADO	Fecha Fecha O U OFICIN
Dificinista, Sección de Examinado por:  upervisor, Sección de Examinado por:  upervisor, Sección de Examinado por:  Envíese por Cajero Genero Correo inter A recogerse Transference Otras (especial)	Representant INSTRUC correo eral rior por:	23 Lee	GOCIA	DO DE FINA Fecha Fecha Fecha	Cómp Exact Firma Cuent Legali	outos itud as tas idad	erificación de:	C C P B E E B	CONTRO ontrato agos and alance a sta solic alance of	Firma  Firma  PL DE FONDO revisado ceriores itud lisponible	E-JEC. Y	OCIADO	Fecha Fecha Pecha O U OFICIN
Envíese por Cajero Gene Correo inter A recogerse Transference Otras (especión de Correo (especión de Corre	Representant INSTRUC correo eral rior por:	a USO DEL NE	GOCIA  THE  SAM  EL DES	Fecha Fecha Fecha Fecha Fecha Fecha Fecha Fecha Fecha	Cómp Exact Firma Cuent Legali	outos itud as tas idad	erificación de:	C P B E B	CONTRO ontrato agos and alance a sta solic alance of	Firma  Firma  Pirma  Pirma  DL DE FONDO  revisado  revisado  reriores  nterior  itud  lisponible  DETERMIN  do u Oficina  Fecha	DS – NEG	REVISIO	Fecha Fecha O U OFICIN  ÓN de Pagos
Cajero Gene Correo inter A recogerse Transference	Representant INSTRUC correo eral rior por:	a USO DEL NE	GOCIA  THE  SAM  EL DES	Fecha Fecha Fecha Fecha Fecha Fecha Fecha Fecha Fecha	Cómp Exact Firma Cuent Legali	outos itud as tas idad	erificación de:	C P B E B	CONTRO ontrato agos and alance a sta solic alance of the contrato al	Firma  Firma  Pirma  Pirma  DL DE FONDO  revisado  revisado  reriores  nterior  itud  lisponible  DETERMIN  do u Oficina  Fecha	DS – NEG	REVISIO	Fecha Fecha O U OFICIN  ÓN de Pagos
ficinista, Sección de xaminado por:  upervisor, Sección o probado por:  irector, Finanzas o Cajero Genero Cajero Genero Correo inter A recogerse Transferenco Otras (especial)	Representant INSTRUC correo eral rior por:	a USO DEL NE	GOCIA  THE  SAM  EL DES	DO DE FINA Fecha Fecha Fecha	Cómp Exact Firma Cuent Legali	outos itud as tas idad	erificación de:	C P B E B	CONTRO ontrato agos and alance a sta solic alance of the contrato al	Firma  Firma  Pirma  Pirma  DL DE FONDO  revisado  revisado  reriores  nterior  itud  lisponible  DETERMIN  do u Oficina  Fecha	DS – NEG	REVISIO	Fecha Fecha O U OFICIN  ÓN de Pagos

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

2023 JAN -4 PM 12: 55

F-160-23-24

Date: January 2, 2024

Invoice #: 102923

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

A	563CR 40 GM	AMOUNT		
Scanning Services for	the container received on the week of Oct 23 -	- 29, 2023	arcan area area area area area area area ar	
Crowley	OFICINA DE PAGOS	\$123,462.00		
Luis Ayala Colon	FEB 16 2024	\$72,903.00	\$ 65,6	12.70
Intership	PAGADO	\$15,504.00		99930
Perez	NEGOCIADO DE FINAN		9 3	3335
TOTE Shipholdings	Certifico que los artículos o servicios o factura han sido recibilos en conform		000000	323293
	Firma: Fec Luis De Jesús Clemente, Director d	cha: 1/4/204 le Finanzas	00 0 9 0 0 9 0 0	0 2 2 2 2 2
		TOTAL \$304,950.00	0000	4000

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, LL.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, LL.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, LL.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, LL.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

MM 1224



# GOVERNMENT OF PUERTO RICO PUERTO RICO PORTS AUTHORITY Ports Authority INBOUND CERTIFICATION

41.		DATE: OCT 23 OCT 29, 202	3	
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-4	353	\$ 51.30	\$ 18,108.90
	B/MARTY J T/PATRIARCH	357	\$ 51.30	\$ 18,314.10
	EL COQUI	671	\$ 51.30	\$ 34,422.30
	TAINO	785	\$ 51.30	\$ 40,270.50
CROWLEY TOTAL		2,166		\$ 111,115.80
LAC	AS SVENJA	105	\$ 51.30	\$ 5,386.50
	DOLE ASIA	64	\$ 51.30	\$ 3,283.20
	DOLE EUROPA	30	\$ 51.30	\$ 1,539.00
100	ELBRUNNER	6	\$ 51.30	\$ 307.80
	GERHARD SCHULTE	571	\$ 51.30	\$ 29,292.30
	JONATHAN P	405	\$ 51.30	\$ 20,776.50
	TROPIC HOPE	75	\$ 51.30	\$ 3,847.50
	TROPIC PALM	23	\$ 51.30	\$ 1,179.90
LAC TOTAL		1,279		\$ 65,612.70
TOTE	ISLA BELLA	604	\$ 51.30	\$ 30,985.20
	NATIONAL GLORY	182	\$ 51.30	\$ 9,336.60
	PERLA DEL CARIBE	847	\$ 51.30	\$ 43,451.10
TOTE TOTAL		1,633		\$ 83,772.90
INTERSHIP	B/CHARLOTTE BRIDGE T/SI	272	\$ 51.30	\$ 13,953.60
INTERSHIP TOTAL		272		\$ 13,953.60
GRAND TOTAL		5,350		\$ 274,455.00

Vanessa/TiradoRodriguez Finance Affairs Manager

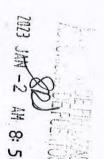
Luis A De Jesus Clemente Acting Finance Director

Date Paid Process: Confirmation Num:\_

APPR OFICINA DE PAGOS

FEB 16 2024

**PAGADO** 



WARNING: If you receive an email requesting to change the account number to which make payments, Stop! Contact your supplier and verbally confirm the account number change. Learn more about fraud <a href="https://example.com/html/>here.">https://example.com/html/>

<b>★Template ID</b>	<b>≭</b> Template Name	<b>★Message Type</b>	*Value	Date
S2LUISAYAL	LUIS AYALA COLON	FED		16FEB2024
*Bank ID, Account #, Na	ame, Curr	≭Amount	*Curr	
BPPR   018835147   GENER	AL OPERATING   USD	-	65,612.70	USD
*# Approvals	*Cutoff Time		,	
1	16:00 AT	*		
	Beneficiar	y Information		
*Bank ID	*Bank Name	Bank Addr 1	Bank Addr 2	*City, St, Country
026009593	BANK OF AMERICA, N.A	222 BROADWAY	NEW YORK, NY	UNITED STATES
Bank ID Type				
F				
*Beneficiary Acct #	*Beneficiary Name	*Bene Addr 1	Bene Addr 2	*City, St, Country
1453006064	S2 SERVICES PUERTO RICO, LLC	VALDES 102	PUERTA DE TIERRA	SAN JUAN, PUERTO RICO
Payment Details 1		Payment Details 2	2	
LAC 23 AL 29 OCT 2023				
	Intermediary B	ank 1 Information		
Bank ID	Bank Id Type	Bank Name	· · · · · · · · · · · · · · · · · · ·	
Addr 1	Addr 2	City, State, Count	ry	1000
	Bank to Bar	nk Information		
	Originator	r Information		
*Orig ID			<b>≭</b> Orig Name	
018835147	No.		GENERAL OPERATI	NG
*Orig Addr 1	Orig Addr 2		Orig City, State, Co	
PO BOX 362829	Orig Addi 2		PR	Junity y
			4 C C C C C C C C C C C C C C C C C C C	



WARNING: If you receive an email requesting to change the account number to which make payments, Stop! Contact your supplier and verbally confirm the account number change. Learn more about fraud <a href="https://example.com/html//heart-number-change-cha

#### Wire Detail

Temp ID	Value Date	Beneficiary Name	Amount	Curr	Status	Seq#
S2LUISAYAL	16FEB2024	S2 SERVICES PUERTO RICO, LLC	65,612.70	USD	PENDING	2672

#### Quicklinks

- Create another WT (from template)
- Create another WT (Quick Entry)

- Create another WT (Free Form)
- Generate a WT report





													DIR.
	PA	RA USO DEL N	NEGO	CIADO DE	FINANZ	ZASY	DEL CENTRO	DE PR	OCESAM	IENTO DE DAT	os	3	DC.
CTA. NUN	7.1	DR.		G42 547 13- 30-5	CR.		The same of the sa	NUM.		DR.	1.7	7	SCR.
12-2108-	53111	13,953.	60									0	RE.
		,										_	CU
10-1	13			13,9	53.	60					-	0	DEV
											\$		CONC
TOTALES	·	\$		\$			TOT	TALES	\$			)	DE X
Pagado en:			_	Cheque Nú				1	7777-17	omp. Núm.	-	л	ICA ICA
CO 1	SO	LICITUD	YC	OMPR	ROBA	NTE			SOS	ESPECIALE	S		
99		Desarro	llo	Económ	ico	OF	ICINA D	E PA	GOS	11 de e	nero d	e 20	)24
E LL		Dirección,					FEB 23	3 2024		1	Fecha		
		Negocia			izas						1-23-		
SECOLON DE		DIVISI	on y/	o Sección		P	AGOS	-SC	AN	AP-09-10	itud Núr		4-3
SECOIC 2024 JAN		Área de Cost	000	uenta Inve	entario						rato Núi		, 0
22 22						A	PPR		1	10	02923		
					OF	CINA	DE PAG	SOS		Factura, r	nómina,	recib	0
Nombre y	20 050	//OFO DUE		0.0100		FFR	1 6 2024				000		Abbata
Discoulds del	PO BOX	/ICES PUE	:KI	O RICO	LLC	1 20	10 2021		PAGUES	Núm. u o			
Reclamante		9204 AN PR 009	nα		F	A	SADO	)			rece m		ovecientos
o Acreedor.	_	AN FIX 003	00						CANTIDA				sesenta
08093	205								(Exprese	an letraci	entavo		ococina
Fecha					cripción					Fecha de Re			Importe
Reclamación		(En ca	so d	e servicios	, especi	fique	el período)			(dd/mm/a	aaa)		022220
(dd/mm/aaaa) 02-01-2024	Pagon	or servicios	. "P	aniecan	"on ol	Muo	lle de			04-01-20	324	0	13,953.60
02-01-2024		NATIONAL								04-01-20	0000	Ψ	10,000.00
	1000	23 al 29 d									0000		
	1.974.573.69		7,000		77								
										Т Т	otal	0	13,953.60
Certifico que los a mismos correspond que los cómputos s	len a las espec on correctos y	ificaciones descrit que no he solicit	as en	esta solicitud	y en los d	ocumen	tos adjuntos,	arrib: regla para	a indicada mentación el buen fur	firma del solicitar se hace siguiendo vigente, que los ar ncionamiento de es ransacción previam	los trámit tículos y/o te Negoci	es est servi ado u	ablecidos por ley cios son necesari Oficina y que no
		tado por	0		11.00	20.20	Fecha 24		$\sim k$	.)/			
		sa Tirado endado por:			_	-	Fecha		Firma	irectør o Jefe/d	e Negor	iado	υ•Oficina
	necome	nado por.					recita	Luis		esus Clemente		iauo	
	Admin	istrador Asu			eros			DEA	Desarro	ollo Económico	0	_1	110004.
		Título del rec	ome	ndante						Nombre			Fecha
	PAR	A USO DEL NE	GOC	ADO DE F	INANZA	S				PARA USO DIR.	EJEC. Y	OAL	IXILIARES
Revisado por:						1	erificación	de:					
A			17	Ta- Gn	20								
Oficinista, Sección de	Pagos		'4	Fecha	Cór	nputo	S			Firma		_	Fecha
Examinado por:		2		1		ctitud	-						
		01 +			Firm	mas	_		_				
Supervisor, Sección o	le Pagos	31-1	<u>-</u>		-	entas	-			ri		_	Frank
Aprobado por:	16 1 4503			Fecha	Leg	alidad	-		-	Firma			Fecha
Director, Finanzas o I	Representante	2	-	Fecha	-				-	Firma		-	Fecha
	INSTRUC	CIONES PARA	EL D		DE CHE	QUES			CONT	ROL DE FONDO	S – NEG	OCIA	111-14-5-1-1
Envíese por	correo								Contra	to revisado			
Cajero Gene	eral								Pagos a	anteriores			
Correo inter	1									e anterior			
A recogerse		1							Esta so				
Transference	and the same and	ca							Balance	e disponible		DE: "	rión:
OBSERVACIONES	17		1 10	- only	<b>A</b>				Nogon	DETERMINA	1		
SUSTENACIONES			16	2-7e	0				Negoc	iado u Oficina	3	eccio	n de Pagos
	1	-0		2 1.	6-	24 .	11		Iniciale		Inicia		Fecha
- 40	Y-		2	1- Te	0-	03	4	, ,	NÚ				
						/			CON	IPROBANTE	V do	241	0/0433

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

2023 JAN -4 PM 12: 55

F-161-23-24

Date: January 2, 2024

Invoice #: 102923

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

森林银(JUA) 55362 × Scanning Services for the container received on the week of Oct 23 - 29, 2023 \$123,462.00 Crowley APPR OFICINA DE PAGOS \$72,903.00 Luis Ayala Colon FEB 16 2024 \$45050400 Intership PAGADO \$0.00 Perez **NEGOCIADO DE FINANZAS** Certifico que los artículos o servicios detallados en esta **TOTE Shipholdings** \$93,081.00 factura han sido recibidos en conformidad con lo solicitado Firma: Fecha: Luis De Jesús Clemente, Director de Finanzas \$304,950.00 TOTAL

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

MM 1224



# GOVERNMENT OF PUERTO RICO PORTS AUTHORITY PORTS Authority INBOUND CERTIFICATION

DATE: OCT 23, OCT 29, 2023

TATE		DATE: OCT 23 DCT 29, 202			
DOCK DESCRIPTION	SHIP	CANT		RATE	SUB-TOTAL
CROWLEY	B/455-4	353	\$	51.30	\$ 18,108.90
	B/MARTY J T/PATRIARCH	357	\$	51.30	\$ 18,314.10
	EL COQUI	671	\$	51.30	\$ 34,422.30
	TAINO	785	\$	51.30	\$ 40,270.50
CROWLEY TOTAL		2,166			\$ 111,115.80
LAC	AS SVENJA	105	\$	51.30	\$ 5,386.50
	DOLE ASIA	64	\$	51.30	\$ 3,283.20
	DOLE EUROPA	30	\$	51.30	\$ 1,539.00
	ELBRUNNER	6	\$	51.30	\$ 307.80
	GERHARD SCHULTE	571	\$	51.30	\$ 29,292.30
	JONATHAN P	405	\$	51.30	\$ 20,776.50
	TROPIC HOPE	75	\$	51.30	\$ 3,847.50
	TROPIC PALM	23	\$	51.30	\$ 1,179.90
LAC TOTAL		1,279			\$ 65,612.70
TOTE	ISLA BELLA	604	\$	51.30	\$ 30,985.20
	NATIONAL GLORY	182	\$	51.30	\$ 9,336.60
	PERLA DEL CARIBE	847	\$	51.30	\$ 43,451.10
TOTE TOTAL		1,633			\$ 83,772.90
INTERSHIP	B/CHARLOTTE BRIDGE T/SI	272	\$	51.30	\$ 13,953.60
INTERSHIP TOTAL		272			\$ 13,953.60
GRAND TOTAL		5,350	100		\$ 274,455.00

Vanessa TiradoRodriguez Finance Affairs Manager

Luis A De Jesys Clemente Acting Finance Director

Date Paid Process:\_ Confirmation Num:





WARNING: If you receive an email requesting to change the account number to which make payments, Stop! Contact your supplier and verbally confirm the account number change. Learn more about fraud <a href="https://example.com/html/>htm

### Wire Detail

Temp ID	Value Date	Beneficiary Name	Amount	Curr	Status	Seq#
S2INTERSH	16FEB2024	S2 SERVICES PUERTO RICO, LLC	13,953.60	USD	PENDING	2673

#### Quicklinks

- Create another WT (from template)
- Create another WT (Quick Entry)

- Create another WT (Free Form)
- Generate a WT report



C Arch. Núm. Comprobante "Payee File" Reclamante



										-	m C	
		THE PERSON NAMED IN COLUMN	NEGO	CIADO DE FINANZA	AS Y E			ESAMIEN	The second secon		00	
CTA. NUM		DR.	ωλ	CR.		CTA.	NUM.		DR.	FEB	J.S.R.	100
12-2110-5	3111	83,772.	90		1-					1	RROL	
10 -11	3	1		83,772.	90					-	65	
10 11-				0 51 110	10					3	ECO.	
TOTALES		\$		\$		тот	ALES	\$		\$5.	CONIOS XOV 0	
Pagado en:				Cheque Núm.:				Comp	p. Núm.	05	MICO	
	S	OLICITUD	YC	OMPROBA	NTE	DESEM	BOLS	OS ES	PECIALES	S	P	
(2)		Desarro	ا مالد	Económico		AD	PR_		11 de en	ero de	2024	
080				ciado u Oficina	0	FICINA E	DE PAG	SOS		echa		
AG(				de Finanzas		FEB 2				2-23-24		
APER, ION DE PAGOS N 1,1 PN 2: 58		Divis	ión y/	o Sección					Solicit AP-09-10-	ud Núm.	3 4 3	
	,	Área de Cos	to a C	Cuenta Inventario	LP	AGOS	-SCA	IN		to Núm.	3 A-3	
SECCIO A		711 Cd dc Coo		acina inventario					1000	2923		
9 8						OFICINA	PPD		Factura, no		cibo	
Nombre y	00.055	WICEC DI		O DICO LLC	1	OFICINA	DE PA	GOS	Núm, u ot	60	e bee	e 1
Dirección del	PO BO		=KI	O RICO LLC	Manage		6 207A		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	ra referei henta y		nail
Reclamante		JAN PR 009	800		1		DE	CLANAA	ITE I A	teciento		-41
08073					-	PAG	ADO	NTIDAD	DE: da	s dólar	100	
	103						(EX	kprese ei	ne ne	venta c	Th 100 1	65 m
Fecha Reclamación		(Fn.c	aso d	Descripción e servicios, especif	ique	el período)			Fecha de Red (dd/mm/aa	The state of the s	1mp	orte
(dd/mm/aaaa)		(Eli C	u30 u	e servicios, especii	.44-	э. релочо,				9 5		*
02-01-2024				tapiscan" en el	Mue	elle de TO	TE		04-01-202	24	\$83,7	72.90
		HOLDINGS										
	Period	do: 23 al 29	de	octubre de 20	23.							
										otal	Tario e a	72.90
	Vane			n Financieros	·w	Fecha Fecha	aprobad	irma Dir De Jes esarroll	ector o Jefe de ús Clemente o Económico	ente, por lo e Negocia	cual autor	izo su pago
		Título del re	come	endante				1	Nombre		1/	Fecha
	P/	ra ușo del n	EGO	CIADO DE FINANZA	S			PA	RA USO DIR.	EJEC. Y/O	AUXILI	ARES
Revisado por:				1 1		Verificación (	de:					
1			/'	7 Jon book								
Oficinista, Sección d					nputo	_		9	Firma			Fecha
Examinado por:				Firm	ctitud nas	-						
1	_	31-	50		entas							
Supervisor, Sección	de Pagos			Fecha Leg	alidad	d			Firma			Fecha
Aprobado por:												
Director, Finanzas o	Representa	inte	-	Fecha					Firma			Fecha
	INSTR	UCCIONES PAR	A EL I	DESPACHO DE CHE	QUES			CONTR	OL DE FONDO	S – NEGO	CIADO L	J OFICINA
Envíese por							10.7		revisado			
Cajero Gen		(2)						Pagos an Balance :	teriores enterior	_		
Correo inte	1							Esta soli				
Transference		ónica							disponible -			
Otras (espe									DETERMINA	_		
OBSERVACIONE	S:		TE	9011				Negocia	do u Oficina	Se	cción de	Pagos
		2	2	4011 Feb - 2024	7		1	Iniciales	Fecha	Iniciale	s	Fecha
× .				200					/IERO DE	Pana	Vn/	0434
								COMP	PROBANTE	000	101	V4 34

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

2023 JAN -4 PM 12: 55

F-162-23-24

Date: January 2, 2024

Invoice #: 102923

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

t	C-53(2 x 1 2)	AMOUNT		
Scanning Services for t	he container received on the week of Oct 23 – 29, 202	23		
Crowley	OFICINA DE PAGOS	\$123,462.00	- United and a second	
Luis Ayala Colon	FEB 16 2024	\$72,903.00	3 7 9	
Intership	PAGADO	\$15,504.00	200200	2235
Perez	NEGOCIADO DE FINANZAS	\$0.00	0 0 0 0 0 0 0 0	
TOTE Shipholdings	Certifico que los artículos o servicios detallad factura han sido recibidos en conformidad conforma:  Fecha:  Luis De Jesús Clemente, Director de Finar	on lo solicitado \$33,08100	₿83, 7°	72.90
ω=, _ · · · ·	TOTA		2750	4430

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

MA 1224



# GOVERNMENT OF PUERTO RICO PORTS AUTHORITY Ports Authority INBOUND CERTIFICATION

24 T X T 25 Y		DATE: OCT 23_OCT 29, 202			
DOCK DESCRIPTION	SHIP	CANT	:::	RATE	SUB-TOTAL
CROWLEY	B/455-4	353	\$	51.30	\$ 18,108.90
	B/MARTY J T/PATRIARCH	357	\$	51.30	\$ 18,314.10
	EL COQUI	671	\$	51.30	\$ 34,422.30
	TAINO	785	\$	51.30	\$ 40,270.50
CROWLEY TOTAL		2,166			\$ 111,115.80
LAC	AS SVENJA	105	\$	51.30	\$ 5,386.50
	DOLE ASIA	64	\$	51.30	\$ 3,283.20
	DOLE EUROPA	30	\$	51.30	\$ 1,539.00
	ELBRUNNER	6	\$	51.30	\$ 307.80
	GERHARD SCHULTE	571	\$	51.30	\$ 29,292.30
	JONATHAN P	405	\$	51.30	\$ 20,776.50
	TROPIC HOPE	75	\$	51.30	\$ 3,847.50
	TROPIC PALM	23	\$	51.30	\$ 1,179.90
LAC TOTAL		1,279			\$ 65,612.70
TOTE	ISLA BELLA	604	\$	51.30	\$ 30,985.20
	NATIONAL GLORY	182	\$	. 51.30	\$ 9,336.60
	PERLA DEL CARIBE	847	\$	51.30	\$ 43,451.10
TOTE TOTAL		1,633			\$ 83,772.90
INTERSHIP	B/CHARLOTTE BRIDGE T/SI	272	\$	51.30	\$ 13,953.60
INTERSHIP TOTAL		272			\$ 13,953.60
GRAND TOTAL		5,350			\$ 274,455.00

Vanessa TiradoRodriguez Finance Affairs Manager Luis A De Jesus Clemente Acting Finance Director

OFICINA DE PAGOS

FEB 16 2024

PAGADO

Date Paid Process:\_\_\_
Confirmation Num:\_\_

8

WARNING: If you receive an email requesting to change the account number to which make payments, Stop! Contact your supplier and verbally confirm the account number change, Learn more about fraud <a href="https://example.com/html/>here.">https://example.com/html/>

*Template ID	*Template Name	*Message Type	*Value l	Date		
S2SEASTAR	SEA STAR	FED	,	16FEB2024		
*Bank ID, Account #, Nar		*Amount	*Curr			
BPPR   018835147   GENERA		and the same of th	83,772.90	USD		
*# Approvals	*Cutoff Time	,	***************************************			
1	16:00 AT					
	Beneficiar	y Information				
*Bank ID	<b>≭Bank Name</b>	Bank Addr 1	Bank Addr 2	*City, St, Country		
026009593	BANK OF AMERICA, N.A.	222 BROADWAY	NEW YORK, NY	UNITED STATES		
Bank ID Type		-,-				
F						
*Beneficiary Acct #	<b>≭</b> Beneficiary Name	*Bene Addr 1	Bene Addr 2	<b>≭City, St, Country</b>		
1453006064	S2 SERVICES PUERTO RICO, LLC	VALDES 102	PUERTA DE TIERRA SAN JUAN, F			
Payment Details 1		Payment Details 2	24 17			
TOTE 23 AL 29 OCT 2023						
	Intermediary B	ank 1 Information	1			
Bank ID	Bank Id Type	Bank Name	•			
Addr 1	Addr 2	City, State, Count	ry			
	Bank to Ba	nk Information		and the second s		
	Originato	r Information				
<b>≭</b> Orig ID	- Ungillato		*Orig Name			
018835147			GENERAL OPERATI	NG		
*Orig Addr 1	Orig Addr 2	Orig City, State, Country				
PO BOX 362829	01197,4412		PR			



WARNING: If you receive an email requesting to change the account number to which make payments, Stop! Contact your supplier and verbally confirm the account number change. Learn more about fraud <a href="https://example.com/html/>here.">https://example.com/html/>

### Wire Detail

Temp ID	Value Date	Beneficiary Name	Amount	Curr	Status	Seq#
S2SEASTAR	16FEB2024	S2 SERVICES PUERTO RICO, LLC	83,772.90	USD	PENDING	2674

#### Quicklinks

- Create another WT (from template)
- Create another WT (Quick Entry)

- Create another WT (Free Form)
- Generate a WT report



AP-5 C Arch. Núm. Comprobante "Payee File" Reclamante	GO	VERNMENT OF PUE TS AUTHORITY	RTO RIC	CO				2023 FEB	DIRECTOR EUS
	PARA USO DEL NEGO	CIADO DE FINANZ	ZAS Y D	EL CENTRO I	DE PR	OCESAMIE		Œ	
CTA. NUM.	DR.	CR.		CTA. N	IUM.		DR.	-	CRO S
12-2018-53	3111 107,376. 90		-					글	0000
12 110			07					= =	CO AUX
10-113		107,370.	90					90	32
TOTALES	\$	\$		TOTA	LES	\$		\$	LIAR
		Cheque Núm.:				Com	p. Núm.		
Pagado en:	SOLICITUD Y C		NTF	DESEM	BOI				
	JOLICITOD I C	OWN NODA	1412	DESCIVI					
SECCION DE PAGOS	Desarrollo I						11 de ene		2024
- E	Dirección, Nego			FICINA D	PR		(	cha -23-24	
8.5	Negociado o		0					ıd Núm.	
₹5 -	Division y/	o sección		FEB 2	3 20	24	AP-09-10-		3 A-3
78 5	Área de Costo o C	Cuenta Inventario						to Núm.	
SEC			P	AGOS	-S	CAN		0523	9 9
8							Factura, nó	mina, re	cibo
Nombre y	ERVICES PUERT	O DICOLOFI	CINA	PPR DE PAG	00		Núm. u oti	ra rafara	ncia <sup>e</sup> #
,	BOX 9204	O RICO LEG.			03	PAGUESE A	The state of the s	ento sie	0.0. 0
Reclamante	JUAN PR 00908	1	FFR	16 2024		RECLAMAI	NTE LA tre		s setenta
o Acreedor.			AG	ADO		CANTIDAD	uul	ares co	on noventa
0801370	5		-	ADU		(Exprese e	CEI	itavos.	9,00000
echa Reclamación	(En caso d	Descripción e servicios, espec		l neríodo)			Fecha de Rec (dd/mm/aa	ett up ett ett	Importe
dd/mm/aaaa)	(Lii caso u	e servicios, espec	ilique c	i periodoj			,	0 0 0	
02-01-2024 Pag	go por servicios "R	apiscan"en el	Mue	le de CR	OWI	_EY	04-01-202	24	\$107,370.90
202		les Seales auxil		dae ave lee	Cor	tifico que la f			\$107,370.90 cta, que la transacció
mismos corresponden a la: que los cómputos son corr	s y/o servicios fueron recibid s especificaciones descritas en rectos y que no he solicitado e Solicitado por	esta solicitud y en los o	documen	tos adjuntos,	arri reg par	ba indicada se amentación vi a el buen func	e hace siguiendo lo igente, que los artí ionamient	os trámites culos y/o s e Negociad	establecidos por ley ervicios son necesari o u Oficina y que no cual autorizo su pago
V	anessa Tirado	/	1.00	2024					
	ecomendado por:		-	Fecha			ector o Jefe de		ido y Oficina
		-					sús Clemente		Jugary !!
A	dministrador Asunto  Título del recome				DE		rrollo Económ Nombre	iico	Fecha
	Titulo del recome						******		
	PARA USO DEL NEGO	CIADO DE FINANZ				P.	ARA USO DIR. I	EJEC. Y/C	AUXILIARES
Revisado por:		1	1	/erificación	de:				
A	ľ	7/Esero/2021							
Oficinista, Sección de Pagos	S	1	ómputo				Firma		Fecha
Examinado por:			kactitud			_			
	31-5		rmas uentas	-		_			
Supervisor, Sección de Pago			egalidad	i			Firma		Fecha
Aprobado por:									
						10-			
Director, Finanzas o Repres	sentante	Fecha					Firma		Fecha
7	STRUCCIONES PARA EL	DESPACHO DE CH	EQUES					S – NEGO	CIADO U OFICIN
Envíese por corre	20					2.000	o revisado _		
Cajero General							nteriores anterior		
Correo interior						Esta sol	-		
A recogerse por: Transferencia ele							disponible		
Otras (especifiqu							DETERMINA	CIÓN Y F	REVISIÓN
OBSERVACIONES:		an 12	)			Negoci	ado u Oficina	Se	cción de Pagos
	18	- 7eb -				The contract of			
1	42	7.1		1 h g		Iniciales	MERO DE	Iniciale	es Fecha
. 2	22	- 100 -	20	Sh			INIERO DE IPROBANTE	1200	4210435
						COIN		-	701-40

Fecha

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

URECTOR DE FINANZAS AUTORIDAD DE PUERTOS F - 163-23-24 2023 JAN - 4 PM 12: 55

Date: January 2, 2024

Invoice #: 110523

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

4	RESCRIPTION	AMOUNT	
Scanning Services for the	container received on the week of Oct 30 - Nov 5, 202	3	
Crowley	APPR OFICINA DE PAGOS	\$20.000	\$ 107,370.90
Luis Ayala Colon	FEB 16 2024	\$28,956.00	2000
Intership	PAGADO	\$15,162.00	* * * * * * * * * * * * * * * * * * * *
Perez	NEGOCIADO DE FINANZAS  Certifico que los artículos o servicios detallados	\$0.00 s en esta	**************************************
TOTE Shipholdings	factura han sido recibidos en conformidad con Fecha:	lo solicitado \$90,288.00	0 0 92000 0 0 92000 0 0 0 0 0 0
	TOTAL	\$253,707.00	

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, LL.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, LL.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

My Inly



#### PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: OCT 30 NOV 05, 2023

47 # 19		DATE: OCI 30_ NOV 05, 2023			
DOCK DESCRIPTION	SHIP	CANT	RATE		SUB-TOTAL
CROWLEY	B/455-5	293	\$ 51.30	\$	15,030.90
	B/EL CONQUISTADOR T/ALERT	209	\$ 51.30	\$	10,721.70
	EL COQUI	775	\$ 51.30	\$	39,757.50
	TAINO	816	\$ 51.30	\$	41,860.80
CROWLEY		2,093		\$	107,370.90
LAC	DOLE AMERICA	57	\$ 51.30	\$	2,924.10
	DOLE ASIA	19	\$ 51.30	\$	974.70
	MINDORO	53	\$ 51.30	\$	2,718.90
	NORTHERN DIPLOMAT	254	\$ 51.30	\$	13,030.20
	TROPIC LISSETTE	109	\$ 51.30	) \$	5,591.70
	TROPIC PALM	15	\$ 51.30	\$	769.50
	WARNOW MASTER	1	\$ 51.30	\$	51.30
LAC		508		\$	26,060.40
TOTE	ELBRUNNER .	151	\$ 51.30	) \$	7,746.30
	ISLA BELLA	584	\$ 51.30	) \$	29,959.20
	PERLA DEL CARIBE	849	\$ 51.30	) \$	43,553.70
TOTE		1,584		\$	81,259.20
INTERSHIP	B/SHUGART BRIDGE T/SIGNET II	266	\$ 51.30	\$	13,645.80
INTERSHIP		266		\$	13,645.80
GRAND TOTAL		4,451		\$	228,336.30

Vanessa TiradoRodriguez Finance Affairs Manager

Luis A De Jesus Clemente Acting Finance Director

Date Paid Process:

OFICINA DE PAGOS Confirmation Num:

FEB 16 2024

PAGADO

#### MASTER SECURITY FEE

WIASTER SECO			- A	金 4	A				The second secon
INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY1	CONCEPTS NAME
M-202320766	12/11/2023	SEC	CROWLEY	TAINO	SAL30855	CROWLEY-	10/30/2023	804	Cargo movement in containers (unit)
M-202321165	12/11/2023	SEC	CROWLEY	TAINO	SAL30855	CROWLEY-	10/30/2023		Cargo movement in containers (unit)
M-202321396	12/11/2023	SEC	CROWLEY	TAINO	\$AL3085S	CROWLEY-	10/30/2023	4	Cargo movement in containers (unit)
M-202321146	12/11/2023	SEC	CROWLEY	B/EL CONC	SAL39135	CROWLEY-	11/1/2023	209	Cargo movement in containers (unit)
M-202321169	12/11/2023	SEC	CROWLEY	EL COQUI	SAL3086	CROWLEY-	11/3/2023	773	Cargo movement in containers (unit)
M-202321402	12/11/2023	SEC	CROWLEY	EL COQUI	SAL3086	CROWLEY-	11/3/2023	2	Cargo movement in containers (unit)
M-202321167	12/18/2023	SEC	CROWLEY	B/455-4	NAL3042S	CROWLEY-	11/4/2023	290	Cargo movement in containers (unit)
M-202321400	12/18/2023	SEC	CROWLEY	B/455-4	NAL3042S	CROWLEY-	11/4/2023	3	Cargo movement in containers (unit)
M-202320745	11/1/2023	SEC	OCEANIC O	DOLE AME	311W	E	10/30/2023		Cargo movement in containers (unit)
M-202321177	11/27/2023	SEC	TROPICAL	TROPIC LIS	TL0135	E	10/31/2023	109	Cargo movement in containers (unit)
M-202321152	12/7/2023	SEC	OCEANIC O	WARNOW	64W	E	11/3/2023	1	Cargo movement in containers (unit)
M-202320777	11/16/2023	SEC	PUERTO R	NORTHER	185N	G	10/31/2023	254	Cargo movement in containers (unit)
M-202321163	12/7/2023	SEC	OCEANIC (	DOLE ASIA	310E	G	11/3/2023	19	Cargo movement in containers (unit)
M-202321404	11/27/2023	SEC	TROPICAL	TROPIC PA	TP5223	G	11/3/2023	15	Cargo movement in containers (unit)
M-202321185	12/13/2023	SEC	CARIBE SH	MINDORO	2342	G	11/5/2023	53	Cargo movement in containers (unit)
M-202321126	12/5/2023	SEC	TOTE SHIP	PERLA DEL	63955	J	10/31/2023	849	Cargo movement in containers (unit)
M-202321132	12/5/2023	SEC	TOTE SHIP	ISLA BELLA	5406S	J	11/4/2023	584	Cargo movement in containers (unit)
M-202321187		SEC	OCEANIC (	ELBRUNNI	33	J	11/5/2023	151	Cargo movement in containers (unit)
M-202320811		SEC	INTERNAT	B/SHUGAF	30675	L	11/1/2023	266	Cargo movement in containers (unit)

4,451



WARNING: If you receive an email requesting to change the account number to which make payments, Stop! Contact your supplier and verbally confirm the account number change. Learn more about fraud <a href="https://example.com/html/>here.">https://example.com/html/>

<b>≭</b> Template ID	<b>★Template Name</b>	<b>★Message Type</b>	*Value	Date		
S2CROWLEY	CROWLEY	FED		16FEB2024		
*Bank ID, Account #, N	lame, Curr	*Amount	*Curr			
BPPR   018835147   GENER	RAL OPERATING   USD		107,370.90	USD		
<b>≭# Approvals</b>	<b>≭</b> Cutoff Time					
1	16:00 AT	- Marian Marian				
	Beneficiar	y Information				
<b>≭</b> Bank ID	*Bank Name	Bank Addr 1	Bank Addr 2	*City, St, Country		
026009593	BANK OF AMERICA, N.A.	222 BROADWAY	NEW YORK, NY	UNITED STATES		
Bank ID Type						
F						
*Beneficiary Acct #	*Beneficiary Name	<b>≭</b> Bene Addr 1	Bene Addr 2	*City, St, Country		
1453006064	S2 SERVICES PUERTO RICO, LLC	O VALDES 102 POERTA DE TIERRA				
Payment Details 1		Payment Details 2	2			
CROWLEY-RAPISCAN 30 C	OCT AL 5 NOV 2023					
	Intermediary B	ank 1 Information	1			
Bank ID	Bank ld Type	Bank Name				
Addr 1	Addr 2	City, State, Count	ry			
	Bank to Ba	nk Information		<b>)</b>		
	Originator	r Information				
* 0 10	Criginator	mormation				
*Orig ID			*Orig Name	110		
018835147			GENERAL OPERATI			
*Orig Addr 1	Orig Addr 2		Orig City, State, Co	ountry		
PO BOX 362829			PR			



WARNING: If you receive an email requesting to change the account number to which make payments, Stop! Contact your supplier and verbally confirm the account number change. Learn more about fraud <a href="https://example.com/html/heart-supplier-and-verbally-confirm-the-account-number-and-verbally-confirm-number-and-verbally-confirm-number-and-verbally-confirm-number-and-verbally-confirm-number-and-verbally-confirm-number-and-verbally-confirm-number-and-verbally-confirm-number-and-verbally-confirm-number-and-verbally-confirm-number-and-verbally-confirm-number-and-verbally-confirm-number-and-verbally-confirm-number-and-verbally-confirm-number-and-verbally-confirm-number-and-verba

### Wire Detail

Temp ID	Value Date	Beneficiary Name	Amount	Curr	Status	Seq#
S2CROWLEY	16FEB2024	S2 SERVICES PUERTO RICO, LLC	107,370.90	USD	PENDING	2675

- Create another WT (from template)
- Create another WT (Quick Entry)

- Create another WT (Free Form)
- Generate a WT report



C Arch. Núm. Comprobante "Payee File" Reclamante



			y POR	IS AUTHORIT							9
	P/	ARA USO DEL N	EGO	CIADO DE FINANZA	AS Y E	DEL CENTRO	DE PROCESA	AMIENTO DE DATO	s 🖹		UREC
CTA. NUM	1.	DR.		CR.		CTA. N		DR.	- W	)ES	CR.
12-2110-	53111	26,060	40						E	70	(11)
		,							1		THE CONTRACTOR OF THE CONTRACT
10-11	3			26,060-	40					0	
•			V = Y	)					Me	ECC	VO.
TOTALES		\$		\$		TOTA	ALES	\$	Ġ	8	E
Pagado en:				Cheque Núm.:				Comp. Núm.	9	20	Ê
-	⇔ SC	LICITUD	Y C		NTE	DESEM	BOLSOS	SESPECIALE	S	0	AR
(30)	Ö	Desarro	llo l	Económico				11 de ene	ero de	202	4
a -			_	ciado u Oficina		AD	DIN	F	echa		
SECCION DE P		Negocia	do d	de Finanzas	0	FICINA D	E PAGE	F-164	4-23-2		
		Divisio	ón y/	o Sección		EED 2	- 1400	Solicit	ud Nún		
3						FEB 23	2024	AP-09-10			-3
3	3	Área de Cost	000	Cuenta Inventario	D			Contra	ato Núr	n.	
ं हें	707					AGOS-	SCAN	11	0523	19.34	0.1.1.0
								Factura, n	ómina,	recibo	9.0
Nombre y		VICES PUE				APPR		Núm. u ot	00000		44.70
Dirección del Beclamante	PO BOX			OP.	FEE	A DE PAG 3 16 2024	RECL CANT	AMANTE LA dó		con	l sesent cuarenta
Fecha	.00			Descri <del>pció</del> n	H	GADU		Fecha de Re	cibo	9	Importe
Reclamación		(En ca	so d	e servicios, especif	iaue	el período)		(dd/mm/aa	46.		00000
dd/mm/aaaa)		,							0000	0	0000
02-01-2024	Pago	or servicios	s "R	apiscan" en el	Mue	elle de LU	IS AYAL	A 04-01-20	24°	\$20	6,060.4
mismos correspond	den a las espe	ecificaciones descrit	tas en	los en las fechas arriba esta solicitud y en los do este pago anteriormente	cumer	adas, que los ntos adjuntos,	arriba indic	To le la firma del solicitan ada se hace siguiendo l ción vigente, que los art	os trámit	recta, q tes estal	blecidos por
que los computos s	Son confectos	y que no ne sonci	auoc	ste pago anteriormente			para el bue	n funcionamiento de est sta transacción previam	e Negoci	ado u O	ficina y que
	Solid	citado por:	7			Fecha					
		(1)	54	/	11.	my . 1024					
		ssa Tirado 4	(		. / /	Fecha	Ciro	na Director e Jefe d	o Nogo	n obsin	Oficina
- 4	Recom	nendado por:				recna		e Jesús Clemente		ciado d	Olicina
	Admi	nistrador Ası	unto	s Financieros				arrollo Económico		1	11/00
	,	Título del red						Nombre		-( <i> </i>	Fech
			and the same				10 (m) (m)	PARA USO DIR.	E IEC V	IO ALI	VILIARES
Revisado por:	PA	ka uso del ne	GUL	SIADO DE FINANZA		Verificación o	de:	FARA 030 BIR.		/e ne	MEIGHE
A			1	talmi							
Oficinista, Sección d	e Pagos		11	Fecha Cór	nputo	os		Firma			Fech
Examinado por:					ctitud						
) M					mas	-					
1		31-7	lay	0.0	entas					<u> </u>	
Supervisor, Sección	de Pagos		-		alida	_		Firma			Fech
Aprobado por:											
Director, Finanzas o	Representa	nte	-	Fecha				Firma			Fech
		YA	EL	DESPACHO DE CHE	QUES		C	ONTROL DE FONDO	S - NEC	GOCIAE	OO U OFIC
Envíese por	r correo						Cor	ntrato revisado			
Cajero Gen	eral						Pag	gos anteriores			
Correo inte							Bal	ance anterior			
A recogerse	e por:			4.4			Est	a solicitud			
Transferen	1.5	inica					Bal	ance disponible			
Otras (espe	ecifique)							DETERMINA	ACIÓN Y	REVIS	IÓN
OBSERVACIONE		76	7	9013			Ne	egociado u Oficina		Sección	n de Pago
		10		9013 - Feb - 20		1 10	Init	ciales Fecha	Inicia	ales	Fed
				- teb - 20				NÚMERO DE			0/043
	0.00							COMPROBANTE	10	- 0 70	,, 040,

P.O. BOX 9204

San Juan, PR 00908

AUTOHDAD DE PUERTOS F - 164-23-24
2023 JAN -4 PM 12: 55

Date: January 2, 2024

Invoice #: 110523

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

	TESCHETTE	aΛ(Cr., N F		
Scanning Services for the	container received on the week of Oct 30 - No	v 5, 2023		
Crowley	· nnn	\$119,301.00		
Luis Ayala Colon	OFICINA DE PAGOS	\$289956200	\$26,0	LD. 40
Intership	FEB 16 2024	\$15,162.00	0 0	****
Perez	PAGADO NEGOCIADO DE FINANZ	AS \$0.00	20 00	44244
TOTE Shipholdings	Certifico que los artículos o servicios del factura han sido recibidos en conformid	\$15.52 Extra 12.51		
	Firma: Fecha Luis De Jesús Clemente, Director de l	11/4/2014	0000	*****
	V	TOTAL \$253,707.00		

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of 52 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, LLC. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, LL.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, LLC., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.



## PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: OCT 30 NOV 05, 2023

AT THE		DATE: QCI 30_NOV 05, 2045		
DOCK DESCRIPTION	SHIP •	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-5		\$ 51.30	
	B/EL CONQUISTADOR T/ALERT	209	\$ 51.30	
,	EL COQUI	775	\$ 51.30	
	TAINO	816	\$ 51.30	
CROWLEY		2,093		\$ 107,370.90
LAC	DOLE AMERICA	57	\$ 51.30	
	DOLE ASIA	19	\$ 51.30	
	MINDORO	53	\$ 51.30	
	NORTHERN DIPLOMAT	254	\$ 51.30	
	TROPIC LISSETTE	109	\$ 51.30	\$ 5,591.70
	TROPIC PALM	15	\$ 51.30	
	WARNOW MASTER	1	\$ 51.30	
LAC		508		\$ 26,060.40
TOTE	ELBRUNNER .	151	\$ 51.30	\$ 7,746.30
1012	ISLA BELLA	584	\$ 51.30	
	PERLA DEL CARÍBE	849	\$ 51.30	
TOTE		1,584		\$ 81,259.20
INTERSHIP	B/SHUGART BRIDGE T/SIGNET II	266	\$ 51.30	\$ 13,645.80
INTERSHIP	-,	266		\$ 13,645.80
GRAND TOTAL		4,451	-	\$ 228,336.30

Vanessa TiradoRodriguez Finance Affairs Manager

Luis A De Jesus Clemente

Acting Finance Director

Date Paid Process: Confirmation Num:

OFICINA DE PAGOS FEB 16 2024

PAGADO

WARNING: If you receive an email requesting to change the account number to which make payments, Stop! Contact your supplier and verbally confirm the account number change. Learn more about fraud <a href="https://example.com/html/>here.">https://example.com/html/>

★Template ID	<b>≭</b> Template Name	*Message Type	*Value	Date	
S2LUISAYAL	LUIS AYALA COLON	FED		16FEB2024	
*Bank ID, Account #, N	lame, Curr	*Amount	*Curr		
BPPR   018835147   GENER	RAL OPERATING   USD		26,060.40	USD	
*# Approvals	<b>≭Cutoff Time</b>				
1	16:00 AT				
	Beneficiar	y Information			
*Bank ID	*Bank Name	Bank Addr 1	Bank Addr 2	*City, St, Country	
026009593	BANK OF AMERICA, N.A	222 BROADWAY	NEW YORK, NY	UNITED STATES	
Bank ID Type					
F			7	AC	
*Beneficiary Acct #	<b>≭Beneficiary Name</b>	*Bene Addr 1	Bene Addr 2	*City, St, Country	
1453006064	S2 SERVICES PUERTO RICO, LLC	VALDES 102	PUERTA DE TIERRA	SAN JUAN, PUERTO	
Payment Details 1		Payment Details 2	2		
LAC 30 OCT AL 5 NOV 2023	3				
	Intermediary B	ank 1 Information	1		
Bank ID	Bank ld Type	Bank Name	· · · · · · · · · · · · · · · · · · ·		
Addr 1	Addr 2	City, State, Count	ry		
	Bank to Bar	nk Information			
	Originator	Information			
*Orig ID	0.19.110.10		<b>≭</b> Orig Name		
018835147			GENERAL OPERATI	NG	
	0: 11.0		Orig City, State, Co		
*Orig Addr 1	Orig Addr 2		Orig City, State C.	untry	



WARNING: If you receive an email requesting to change the account number to which make payments, Stop! Contact your supplier and verbally confirm the account number change. Learn more about fraud <a href="https://example.com/html/>here.">https://example.com/html/>

## Wire Detail

Temp ID	Value Date	Beneficiary Name	Amount	Curr	Status	Seq#	
S2LUISAYAL	16FEB2024	S2 SERVICES PUERTO RICO, LLC	26,060.40	USD	PENDING	2676	

- Create another WT (from template)
- Create another WT (Quick Entry)

- Create another WT (Free Form)
- Generate a WT report



C Arch. Núm. Comprobante "Payee File" Reclamante



		1											
	PA	RA USO DEL N	IEGO	CIADO DE FINA	ANZAS	YD	EL CENTRO	DE PROC	ESAMIE	NTO DE DATO	S 🛌	2	m E
CTA. NU		DR.		CR.			CTA.	NUM.		DR.			CR
12-2108-	5311/	13.645.	80										TOF ES
											0		RR
10-1	113			13,645	- 1	80							E C
, , ,				10,073		00					7	-	0-1
TOTAL	re.	\$		\$		-	TOT	TALES	\$		=	r	70
TOTAL	<b>C3</b>	7		7			101	ALES	3		<u> </u>	- 30	30
Pagado en:				Cheque Núm.:					Com	np. Núm.	9	-5	×
co	SO SO	LICITUD	YC	COMPRO	BANT	TE	DESEM	<b>IBOLS</b>	OS ES	SPECIALES	S	0	LIAF
	Ö	1					APPR			r		U.K	4.1
	=	Desarro	llo l	Económico	OF	CII	NA DE F	AGOS		11 de en	ero de	20	24
oju.	0	The state of the s		ciado u Oficina			B 23 20			4000	echa		
		Negocia	do d	de Finanzas		F	ED LJ Z	JZ7		F-16	5-23-2	4	
<0		Divisio	ón y/	o Sección				MAN			ud Núm.		
8	S					40	OS-S	CAN		AP-09-10	-(4)-07	8 <i>F</i>	١-3
W.	10074	Área de Cost	000	Cuenta Inventar	10						ato Núm		
See See	2							-		11	0523		
				1			APPR		1	Factura, no	ómina, re	ecib	0
Standard				30.00	OF	CII	NA DE P	AGOS			96999		1000
Nombre y Dirección del			RT	O RICO LL	C					Núm. u ot	ra refere	ncia	1 200
Reclamante	PO BOX	9204				FE	B 16 20		GUESE .		ece mi	SE	eisciento
o Acreedor:	SAN JUA	AN PR 009	80			2 4	-		CLAMA	Cui	arenta	y c	cinco *
				· ·	ı	P	GAD	O CA	NTIDAD	(11)	lares c	on	ochenta
080731	105							(E	prese e	n letras) ce	ntavos		0,00044
Fecha				Descripc	ión					Fecha de Res	bo -		Importe
Reclamación	14.0	(En ca	so d	e servicios, esp	ecifiqu	ie e	l período)			(dd/mm/aa	aa)* *		000000
(dd/mm/aaaa)										To a second	0000		0000
02-01-2024				lapiscan"en			le de			04-01-20	24	\$1	13,645.8
	INTER	NATIONAL	SI	HIPPING AC	GENO	CY					111		
	Periodo	30 de oct	tubi	re de 2023	al 5 c	de i	noviemb	re de 2	2023.		1		
										T	otal	0	10.045.0
C +:6			11.1	1 6		~ . I	the land the	C	- I- C		7,000		13,645.8
	Control of the contro			os en las fechas a esta solicitud y en l						rma del solicitant hace siguiendo lo			
				ste pago anteriorm		3-77		reglame	ntación vi	gente, que los arti	iculos y/o	servi	cios son nece
		1					1			onamiento de est			
	Callat	Andrews.	1		_			aprobad	o esta tra	psacción previame	inte, por io	Cual	autorizo su p
	Solici	tado por:	2.		li m		Fecha			-1/			
	Vanes	sa Tirado	14		1 1		22		~	771			
	Recome	endado por:				1	Fecha	F	irma Dir	ector ø Jefé de	Negocia	ado	u Oficina
										sús Clemente			000
	Admin	istrador Asu	ınto	s Financiero	S			DEA D	esarrol	lo Económico	-	_	Hak
		Título del rec	ome	endante						Nombre		1	/ Fech
	MELINIA BAR	A LICO DEL NE	600	IADO DE FINA	170C	urface	stable of the land	in a miles de me		ARA USO DIR. I	TIES VI	2 41	VILLADES
	FAN	A GOO DEL NE	GUL	IADO DE FINAI	NEAS					ANA USU DIN. I	356.176	100	INITIANTS
Revisado por:				1.		V	erificación (	de:					
<b>A</b>			17	7 Exers /200	X								
Oficinista, Sección	de Pagos		-	Fecha	Cómpi	utos			- 1	Firma			Fech
Examinado por	r:				Exactit								
					Firmas								
4.4		31-3	an	-2024	Cuenta	as	14						
Supervisor, Sección	de Pagos		-	Fecha	Legalio	dad				Firma			Fech
Aprobado por:													
Director, Finanzas	n Renresentant	•	_	Fecha					-	Firma		-	Fech
Director, Finanzas			C1 C		CUEOU	rc .		- 1	CONTR	OL DE FONDOS	NECC	CIA	
Envíese po		CIONES PARA	ELL	DESPACHO DE C	חבעט	L3		-		revisado	INLUC	CIA	DO O OFIC
										teriores _			
Cajero Ger									-			-	
Correo into	-100							17	525 259 25	anterior _			
A recogers		• 1							sta soli			_	
	ncia electrón	ıca						E	salance	disponible	2		a. 4
Otras (esp								-(		DETERMINA	-		
OBSERVACION	ES:		T	a anni					Negocia	ido u Oficina	Se	cció	n de Pago:
			16	TUIL				1					457
	- 101	4 2 21		2 41	1	1	2	1	niciales	Fecha MERO DE	Iniciale	2S	Fec
The state of the s				11	-	1 -	- 1 -		MIII	VIERO DE	The second second		

COMPROBANTE

P.O. BOX 9204

San Juan, PR 00908

AUTOHIDAD DE PIVERTOS #-165-23-24
2023 JAN -4 PM 12: 55

Date: January 2, 2024

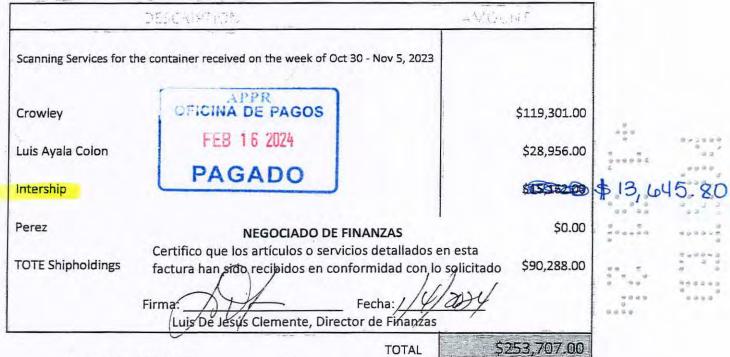
Invoice #: 110523

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829



Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

My John



### PUEPTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: OCT 30 NOV 05, 2023

Trade and the second		DATE: OCT 30 NOV 03, 2023		
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-5	293	\$ 51.30	\$ 15,030.90
	B/EL CONQUISTADOR T/ALERT	209	\$ 51.30	\$ 10,721.70
	EL COQUI	775	\$ 51.30	\$ 39,757.50
	TAINO	816	\$ 51.30	\$ 41,860.80
CROWLEY		2,093		\$ 107,370.90
LAC	DOLE AMERICA	57	\$ 51.30	\$ 2,924.10
	DOLE ASIA	19	\$ 51.30	\$ 974.70
	MINDORO	53	\$ 51.30	\$ 2,718.90
	NORTHERN DIPLOMAT	254	\$ 51.30	\$ 13,030.20
	TROPIC LISSETTE	109	\$ 51.30	\$ 5,591.70
	TROPIC PALM	15	\$ 51.30	\$ 769.50
	WARNOW MASTER	1	\$ 51.30	\$ 51.30
LAC		508		\$ 26,060.40
TOTE	ELBRUNNER .	151	\$ 51.30	\$ 7,746.30
	ISLA BELLA	584	\$ 51.30	\$ 29,959.20
	PERLA DEL CARIBE	849	\$ 51.30	\$ 43,553.70
TOTE		1,584		\$ 81,259.20
INTERSHIP	B/SHUGART BRIDGE T/SIGNET II	266	\$ 51.30	\$ 13,645.80
INTERSHIP		266		\$ 13,645.80
GRAND TOTAL		4,451		\$ 228,336.30

Vanesa TiradoRodriguez

Finance Affairs Manager

Luis A De Jesus/Clemente Acting Finance Director

Date Paid Process: Confirmation Num:

OFICINA DE PAGOS
FEB 16 2024
PAGADO

WARNING: If you receive an email requesting to change the account number to which make payments, Stop! Contact your supplier and verbally confirm the account number change. Learn more about fraud <a href="https://example.com/html/>here.">https://example.com/html/>

<b>≭</b> Template ID	*Template Name	*Message Type	≭Value	Date	
S2INTERSH	INTERSHIP	FED		16FEB2024	
*Bank ID, Account #, N	ame, Curr	*Amount	*Curr		
BPPR   018835147   GENER	RAL OPERATING   USD		13,645.80	USD	
*# Approvals	<b>≭Cutoff Time</b>				
1	16:00 AT				
	Beneficiar	y Information			
*Bank ID	<b>≭Bank Name</b>	Bank Addr 1	Bank Addr 2	*City, St, Country	
026009593	BANK OF AMERICA, N.A.	222 BROADWAY	NEW YORK, NY	UNITED STATES	
Bank ID Type					
F					
*Beneficiary Acct #	*Beneficiary Name	*Bene Addr 1	Bene Addr 2	*City, St, Country	
1453006064	S2 SERVICES PUERTO RICO, LLC	VALDES 102	PUERTA DE TIERRA	SAN JUAN, PUERTO RICO	
Payment Details 1		Payment Details	2		
INTERSHIP-RAPISCAN 30 (	OCT AL 5 NOV 2023				
	Intermediary B	ank 1 Information	1		
Bank ID	Bank ld Type	Bank Name	· · · · · · · · · · · · · · · · · · ·		
Addr 1	Addr 2	City, State, Count	ry		
	Bank to Ba	nk Information			
	Originato	r Information			
* O ID	Originato	i illioillation	*O		
*Orig ID	ie.		*Orig Name GENERAL OPERATI	NC	
018835147	00-11-0				
<b>≭Orig Addr 1</b>	Orig Addr 2		Orig City, State, Co	ountry	



## Wire Detail

Temp ID	Value Date	Beneficiary Name	Amount	Curr	Status	Seq#	
S2INTERSH	16FEB2024	S2 SERVICES PUERTO RICO, LLC	13,645.80	USD	PENDING	2677	

- Create another WT (from template)
- Create another WT (Quick Entry)

- Create another WT (Free Form)
- Generate a WT report





												-
	P#	ARA USO DEL NE	GOCIADO		AS Y D			AMIEN		S		E P
CTA. NUM		DR.	24	CR.		CTA. I	NUM.		DR.		י כ	COR
12-2110-	53111	81,259.	20		1		_	-	-	I	77	DIM DIM
					0			-				E JECU RROLL
10-11	3		81,	259.	20	-						<del>-</del>
											2 1	M < 000
TOTALES		\$	\$			TOTA	ALES	\$		\$	5-	O A U X
Pagado en:			Chequ	e Núm.:				Comp	Núm.		) :	= -
. co	SC	LICITUD Y	COM	PROBA	NTE	DESEM	BOLSO	S ESI	PECIALE	S	,	I AR
600		Desarrol	lo Econ	ómico	_	16			11 de er	nero de	2024	1
<u> </u>		Dirección, N			1	FICINA	PE PAG	108		echa		
SECCION DE P		Negociad							F-16	6-23-2	4	
			n y/o Secc			FEB 2	23 2024		Solici	tud Núm.		
SOID ANN									AP-09-10	-(4)-07	8 A-3	3
8 5		Área de Costo	o Cuenta	Inventario		PAGOS	S-SCA	NA		ato Núm		
SS NO										0523		
2				-					Factura, n	ómina, re	ecibo	
W-17-1				200	OF	APPI	?			0 0 0		~~~
Nombre y	S2 SER	VICES PUE	RTO RI	CO LLC	OF	CINA DE			Núm. u o	0 0		702.10
Dirección del Reclamante	PO BOX	( 9204				FEB 16	111111	UESE A		chenta		
o Acreedor:	SAN JU	AN PR 0090	8				REC	LAMAN	u.			ncuenta
	-				F	PAGA	DO CAN	ITIDAD I	DE: nu	ieve dá	- 60	
080737	105						(EXP			einte ce		
echa		450.0		Descripción					Fecha de Re	0	111	nporte
Reclamación		(En cas	o de servi	cios, especi	tique (	el periodo)			(dd/mm/a	aaa)	0 0	0.000
dd/mm/aaaa)	Ь		"D!	"	1 1 1	lla da TO	TE		04-01-20	24	\$81	,259.20
02-01-2024		oor servicios	Rapiso	can en e	IVIUE	elle de 10	11 =	1	04-01-20	****	ΨΟ	,200.20
		IOLDINGS					Mar UV S			9999		
	The state of the state of	lo: <b>30 de oc</b> t	tubre de	e 2023 al	5 de	noviemi	ore de					
	2023.							0				
									T	otal	\$81	,259.20
Certifico que los a	rtículos v/o	servicios fueron re	cibidos en la	s fechas arrib	a señala	adas, que los	Certifico o	que la firr	na del solicitar	ite es corre	cta, qu	e la transacc
mismos correspond	den a las espe	ecificaciones descrita	as en esta sol	icitud y en los d	ocumer	ntos adjuntos,	arriba indi	icada se l	nace siguiendo	los trámite	s establ	ecidos por le
que los cómputos s	on corrector	s y que no he solicita	do este pago	anteriorment	e.		reglament	tacion vigi ien funcio	ente, que los ar namiento de es	te Negocia	do u Ofi	cina y que no
		To the second se					aprobado	esta trans	sacción previam	ente, por l	cual au	itorizo su par
	Solid	citado por://				Fecha		1/				
	1	Van	P	11	ere	1024	-	7 /	W			
		ssa Tirado	•			To the	-	VI	ector o Jefe o	lo Nogoci	adow	Officina
	Recom	nendado por:				Fecha			ús Clement		auoru	Jilcilla
	Admi	nistrador Asu	ntos Ein	ancieros					Económic		1/11	12024
	Admi	Título del rec	The state of the s				DEADE		lombre		-114	Fecha
					Constant of the	+ : : : : : : : : : : : : : : : : : : :				E	0.01194	WIANES
	PA	RA USO DEL NE	GOCIADO	DE FINANZA		Verificación	do	PA	RA USO DIR.	EJEC. Y/	J AUX	ILIAKES
Revisado por:			10	1		vermeacion	ue.					
1			17/00	ero body								
Oficinista, Sección d	e Pagos		Fe	cha Có	mputo	os			Firma			Fecha
Examinado por:				Exa	actitud	<u></u>						
THE STATE OF THE S		The second second			mas							
1.00	2	31-Ja	4-202	Cu Cu	entas							
Supervisor, Sección	de Pagos				galida	d			Firma			Fecha
Aprobado por:												
				-					9-2			6.1
Director, Finanzas o				cha DE CHE	OUT			CONTRO	Firma OL DE FONDO	S - NEG	OCIAD	Fecha O U OFICII
11- /		JCCIONES PARA	EL DESPA	CHO DE CHE	QUES				revisado	J INLU	JUIND	2 3 31 1011
Envíese por										-		
Cajero Gen							100	agos an alance a		-		
Correo inte	1						1 7		1119910-00			
A recogerse								sta solic				
Transferen		ónica					Bi	alance c	lisponible		DE: "-	ÓN
Otras (espe	ecifique)								DETERMIN			
OBSERVACIONE	ES:		TOG	200	7		1	Vegocia	do u Oficina	S	ección	de Pagos
11 11 11 11	1-17		101	210							21	F1
			22-7	615 ub- 2	W 7		In	niciales	Fecha			Fech
		6	4-1	a	7 1	Y			TERO DE	Pon	7110	1 0428
							1	COMP	ROBANTE	100	xy 0	10700

P.O. BOX 9204

San Juan, PR 00908

AUTOMOAD DE PUERTOS T - 166-23-24 2023 JAN -4 PM 12: 55

Date: January 2, 2024

Invoice #: 110523

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

**************************************		- V. C. 1, 19 f		
Scanning Services for the c	container received on the week of Oct 30 - Nov 5, 202	3		
Crowley	OFICINA DE PAGOS	\$119,301.00		
Luis Ayala Colon	FEB 16 2024	\$28,956.00		
Intership	PAGADO	\$15,162.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	90000
Perez	NEGOCIADO DE FINANZAS	\$0.00		*****
The second secon	Certifico que los artículos o servicios detallados factura han sido recibidos en conformidad con		\$ 81,2	.59.20
Fi	rma: Fecha:/// Luis De Jesús Clemente, Director de Finanza	lary is	2 6 0 9 9 9 9 9 9	000000
	TOTAL	\$253,707.00	0000	

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, LLC. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, LL.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, LLC., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, LLC. and paid accordingly. The fact that a particular charge is not included herein should not be construed as SZ Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.



# PUENTO RIGO PORTS AUTHORITY INBOUND CERTIFICATION

DATE.	OCT 20	NOV 05.	2022
DAIL	LILI 3U	MIND V DID.	20230

SOL ACTOR		DATE: (DCI 30) 400 03, 2023		
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-5	293	\$ 51.30	\$ 15,030.90
3. Mil. 1 Y 100 1 G	B/EL CONQUISTADOR T/ALERT	209	\$ 51.30	\$ 10,721.70
	EL COQUI	775	\$ 51.30	\$ 39,757.50
	TAINO	816	\$ 51.30	\$ 41,860.80
CROWLEY		2,093		\$ 107,370.90
LAC	DOLE AMERICA	57	\$ 51.30	\$ 2,924.10
52.00E	DOLE ASIA	19	\$ 51.30	\$ 974.70
	MINDORO	53	\$ 51.30	\$ 2,718.90
	NORTHERN DIPLOMAT	254	\$ 51.30	\$ 13,030.20
	TROPIC LISSETTE	109	\$ 51.30	\$ 5,591.70
	TROPIC PALM	15	\$ 51.30	\$ 769.50
	WARNOW MASTER	1	\$ 51.30	\$ 51.30
LAC		508		\$ 26,060.40
TOTE	ELBRUNNER .	151	\$ 51.30	\$ 7,746.30
	ISLA BELLA	584	\$ 51.30	\$ 29,959.20
	PERLA DEL CARIBE	849	\$ 51,30	\$ 43,553.70
TOTE		1,584	€	\$ 81,259.20
INTERSHIP	B/SHUGART BRIDGE T/SIGNET II	266	\$ 51.30	
INTERSHIP		266		\$ 13,645.80
GRAND TOTAL		4,451		\$ 228,336.30

\$ ( 2 . Mess. W2)

Vanessa TiradoRodriguez Finance Affairs Manager Luis A De Jesus Clemente Acting Finance Director Date Paid Process:\_\_\_
Confirmation Num:\_\_

OFICINA DE PAGOS
FEB 16 2024
PAGADO

WARNING: If you receive an email requesting to change the account number to which make payments, Stop! Contact your supplier and verbally confirm the account number change. Learn more about fraud <a href="https://example.com/her

<b>≭</b> Template ID	<b>≭</b> Template Name	*Message Type	<b>≭</b> Value	Date	
S2SEASTAR	SEA STAR	FED		16FEB2024	
*Bank ID, Account #, N	ame, Curr	≭Amount	*Curr		
BPPR   018835147   GENER	RAL OPERATING   USD		81,259.20	USD	
*# Approvals	<b>≭Cutoff Time</b>				
1	16:00 AT				
	Beneficiar	y Information			
*Bank ID	*Bank Name	Bank Addr 1	Bank Addr 2	*City, St, Country	
026009593	BANK OF AMERICA, N.A.	222 BROADWAY	NEW YORK, NY	UNITED STATES	
Bank ID Type					
F	0.00				
*Beneficiary Acct #	*Beneficiary Name	≭Bene Addr 1	Bene Addr 2	*City, St, Country	
1453006064	S2 SERVICES PUERTO RICO, LLC	VALDES 102	PUERTA DE TIERRA	SAN JUAN, PUERTO RICO	
Payment Details 1		Payment Details 2	2.		
TOTE 30 OCT AL 5 NOV 202	23		**		
	Intermediary B	ank 1 Information	1	Anna Anna Anna Anna Anna Anna Anna Anna	
Bank ID	Bank Id Type	Bank Name			
Addr 1	Addr 2	City, State, Count	ry		
	Bank to Ba	nk Information			
	Originato	r Information			
	Originato	i iniorniation			
*Orig ID			*Orig Name		
018835147			GENERAL OPERATI		
*Orig Addr 1	Orig Addr 2		Orig City, State, Co	untry	
PO BOX 362829	0.19 /100.2		PR		



## Wire Detail

Temp ID	Value Date	Beneficiary Name	Amount	Curr	Status	Seq#
S2SEASTAR	16FEB2024	S2 SERVICES PUERTO RICO, LLC	81,259.20	USD	PENDING	2678

- Create another WT (from template)
- Create another WT (Quick Entry)

- Create another WT (Free Form)
- Generate a WT report



C Arch. Núm. Comprobante "Payee File" Reclamante



		PO	RTS AUTHORITY						
	PARA USO DEL	NEGO	CIADO DE FII	NANZAS Y	DEL CENTRO	DE PROCES	AMIENTO DE DATO	os 🛜	ZM CC
CTA. NUM.	DR.		CR	1.	CTA.	NUM.	DR.		CEB.
12-2018-531	11 93,212	- 10						E	ZOTII
								1	PE
10 112			93,212	2. 10					5
10-113		_	75,210	- 10	-			2	FT-C
								3	00
TOTALES	\$		\$		TOT	ALES	\$		ēć.
Pagado en:			Cheque Núm.:				Comp. Núm.	90	MACE.
, T = 1	SOLICITUD	YC		TENTE IN THE	DESEM	BOLSO	SESPECIALE		70
	Desarr	ollo	Económico			ADDD	M de en	ero de 20	24
SS SS			ciado u Oficir		OFICIN	APPR A DE PA	GOS	echa	
SECCION DE PAGOS	1		de Finanza					7-23-24	
THE WA				15	- FEE	3 23 2024		tud Núm.	_
Ciu e	DIVIS	sion y	o Sección				AD 00 40		
a= -			755 755 755		PAGO	os-sc		)-(4)-078 A	1-3
28 <u>-</u>	Area de Cos	sto o C	Cuenta Inventa	ario		000		rato Núm.	
AN Ser				OFI	APPR		11	1223	
9				1	APPR INA DE I	PAGOS	Factura, n	iómina, recib	o
55 E	ERVICES PU			F	FD 10 c			440	
Nombre y S2 S	<b>ERVICES PU</b>	<b>ERT</b>	O RICO LI	LC '	EB 16 20	124	Núm. u o	tra referencia	0.0
POR	3OX 9204			D	10-	PAGL	JESE AL N	oventa y ti	es mil
Reclamante SAN	JUAN PR 009	ลกล			AGAD	O RECL		scientos	
o Acreedor:	JOAN I IV OU	300				CANT	uc		
08073705							race an latraci	blares con	glez ,
	)			.,		1	CE	entavos.	900000
Fecha			Descrip				Fecha de Re	1300 6 5	Importe
Reclamación	(En d	caso d	e servicios, es	specifique	el período)		(dd/mm/a	aaa)	2 2 2 2
(dd/mm/aaaa) 02-01-2024 Pag	go por servicio						04-01-20	300	93,212.10
Per	riodo: <b>6 al 12</b> (	de n	oviembre	de 2023					
							Т	otal so	22222
							e la firma del solicitan	Ψ	93,212.10
Certifico que los artículos mismos corresponden a las que los cómputos son corr	especificaciones desc	ritas en	esta solicitud y er	n los docume	The Artist of the Control of the Con	arriba indic	ada se hace siguiendo ción vigente, que los ar n funcionamiento de es	los trámites esta tículos y/o servi	ablecidos por le cios son necesar
							sta transacción previam		
	Solicitado por:	/	7		Fecha				
\ /-		10	we	11.0	ne . Wel	4			1
	anessa Tirado	-		-					lat :
Re	comendado por:				Fecha		a Director o Jefe d		u Oficina
la.	destatata da la Au			25			e Jesús Clemente		March
AC	dministrador As			os		DEA en L	Desarrollo Econór	nico	y aur
	Título del re	ecome	endante				Nombre		Fecha
	PARA USO DEL N	IEGOC	IADO DE FINA	ANZAS			PARA USO DIR.	EJEC. Y/O AL	IXILIARES
Revisado por:			1 1	,	Verificación (	de:			
A		17	Jan Daze	de					
Oficinista, Sección de Pagos		- 14	Forha	Cómputo	is		Firma		Fecha
Arrange at processing the			reciia	Exactitud	-		riilia		recita
Examinado por:									
	31-	tou	2011	Firmas	-				
4			1-2024	Cuentas					
Supervisor, Sección de Pago	S		Fecha	Legalidad			Firma		Fecha
Aprobado por:									
Director, Finanzas o Represe	entante		Fecha	1			Firma		Fecha
	TRUCCIONES PAR	AFI		CHECUIES		1 00	ONTROL DE FONDO	S – NEGOCIA	
Envíese por corre			LUI ACTIO DE	CHEQUES			trato revisado	- IIILOOCIA	_ U U U I I I I I
						1000			
Cajero General						11/7/17	os anteriores		
Correo interior	4.					Bala	ance anterior		
A recogerse por:	110.00					Esta	a solicitud		
Transferencia elec	ctrónica					Bala	ance disponible		
Otras (especifique	2)						DETERMINA	ACIÓN Y REVI	SIÓN
OBSERVACIONES:		TO	0011			Ne	gociado u Oficina		n de Pagos
		10	4016						
- 5c T		27	- Feb	1- 20	2V	Inic	número De	Iniciales	Fecha
	~				1		COMPROBANTE	12024C	10439
								The state of the s	

P.O. BOX 9204

San Juan, PR 00908

DIRECTOR DE FINANZAS AUTORIDAD DE PUERTOS 2023 JAN -4 PM 12: 55

F-167-23-74

Date: January 2, 2024

Invoice #: 111223

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

	DESCRIPTION	AMOUNT	
Scanning Services for t	the container received on the week of Nov 6-12; 2023		
Crowley	APPR	\$408,569,00	\$ 93,212.10
Luis Ayala Colon	OFICINA DE PAGOS FEB 16 2024	\$79,287.00	***
Intership	PAGADO	\$15,105.00	0 0 0 0 0
Perez	NEGOCIADO DE FINANZAS  Certifico que los artículos o servicios detallados e	\$0.00	9 4 2 5 9 8 9 8 9 5
TOTE Shipholdings	factura han sido recibidos en conformidad con lo Firma:  Fecha:  Luis De Jesús Clemente, Director de Finanzas	4	
	TOTAL	\$293,835.00	0000

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

MAD 124



## INBOUND CERTIFICATION

DATE: NOV 06 NOV 12, 2023

		DATE: NOV 00 NOV 12, 2025	D .	
DOCK DESCRIPTION	SHIP	CANT *	RATE	SUB-TOTAL
CROWLEY	B/MARTY J T/PATRIARCH	356	\$ 51.30	\$ 18,262.80
	EL COQUI	671	\$ 51.30	\$ 34,422.30
	TAINO	790	\$ 51.30	\$ 40,527.00
CROWLEY		1,817		\$ 93,212.10
LAC	ALIOTH	177	\$ 51.30	\$ 9,080.10
	DOLE AMERICA	26	\$ 51.30	\$ 1,333.80
	GERHARD SCHULTE	452	\$ 51.30	\$ 23,187.60
	MAIRA	619	\$ 51.30	\$ 31,754.70
	TROPIC HOPE	99	\$ 51.30	\$ 5,078.70
	TROPIC PALM	18	\$ 51.30	\$ 923.40
LAC		1,391		\$ 71,358.30
TOTE	ISLA BELLA	618	\$ 51.30	\$ 31,703.40
	NATIONAL GLORY	222	\$ 51.30	\$ 11,388.60
	PERLA DEL CARIBE	842	\$ 51.30	\$ 43,194.60
TOTE		1,682		\$ 86,286.60
INTERSHIP	B/CHARLOTTE BRIDGE T/SIGNET	265	\$ 51.30	\$ 13,594.50
INTERSHIP		265		\$ 13,594.50
GRAND TOTAL	<u> </u>	5 155		\$ 264.451.50

**GRAND TOTAL** 

5,155

Vanessa TiradoRodriguez Finance Affairs Manager

Luis A De Jesus Clemente Acting Finance Director

Date Paid Process: **Confirmation Num:** 

OFICINA DE PAGOS
FEB 16 2024
PAGADO

### **MASTER SECURITY**

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY1	CONCEPTS NAME
M-202321209	0.00	SEC	CROWLEY TOWING & TRANSPORTATION	TAINO	SAL3087S	CROWLEY-RAMP	11/6/2023	789	Cargo movement in containers (unit)
M-202321415		SEC	CROWLEY TOWING & TRANSPORTATION	TAINO	SAL3087S	CROWLEY-RAMP	11/6/2023	1	Cargo movement in containers (unit)
M-202321419		SEC	CROWLEY TOWING & TRANSPORTATION	B/MARTY J T/PATRIAR	NAL3C435	CROWLEY-RAMP	11/9/2023	356	Cargo movement in containers (unit)
M-202321417	12/12/2023	SEC	CROWLEY TOWING & TRANSPORTATION	EL COQUI	SAL3033S	CROWLEY-RAMP	11/10/2023	671	Cargo movement in containers (unit)
M-202321425		SEC	TROPICAL SHIPPING	TROPIC HOPE	TH0126	E	11/7/2023	99	Cargo movement in containers (unit)
M-202321160		SEC	PEREZ & CIA	ALIOTH	230415	E	11/7/2023	175	Cargo movement in containers (unit)
M-202321394	11/28/2023	SEC	PEREZ & CIA	ALIOTH	230415	E	11/7/2023		Cargo movement in containers (unit)
M-202321429		SEC	OCEANIC GENERAL AGENCY	DOLE AMERICA	312E	E	11/10/2023		Cargo movement in containers (unit)
M-202321427		SEC	TROPICAL SHIPPING	TROPIC PALM	TP5226	E	11/10/2023	18	Cargo movement in containers (unit)
M-202321205	12/7/2023	SEC	OCEANIC GENERAL AGENCY	GERHARD SCHULTE	197	G	11/8/2023		Cargo movement in containers (unit)
M-202321886		SEC	MAERSK/L.A.C.	GERHARD SCHULTE	197	G	11/8/2023	180	Cargo movement in containers (unit)
M-202322309	12/15/2023	SEC	PUERTO RICO IMPORTING	GERHARD SCHULTE	197	G	11/8/2023	238	Cargo movement in containers (unit)
M-202321435	12/13/2023	SEC	CARIBE SHIPPING COMPANY	MAIRA	2343	G	11/11/2023	28	Cargo movement in containers (unit)
M-202321919	12/6/2023	SEC	LUIS AYALA COLON	MAIRA	2343	G	11/11/2023		Cargo movement in containers (unit)
M-202321379	12/5/2023	SEC	TOTE SHIPHOLDINGS INC	PERLA DEL CARIBE	6396S	J	11/7/2023		Cargo movement in containers (unit)
M-202321215		SEC	NORTON LILLY INTERNATIONAL	NATIONAL GLORY	264	J	11/8/2023	222	Cargo movement in containers (unit)
M-202321383		SEC	TOTE SHIPHOLDINGS INC	ISLA BELLA	5407S	J	11/11/2023		Cargo movement in containers (unit)
M-202321211	11/27/2023	SEC	INTERNATIONAL SHIPPING AGENCY INC.	B/CHARLOTTE BRIDGE	30676	L	11/9/2023	265	Cargo movement in containers (unit)

5,155



number change, Learn more about				- Valent
<b>≭</b> Template ID	<b>≭</b> Template Name	*Message Type	* Value	
S2CROWLEY	CROWLEY	FED		16FEB2024
*Bank ID, Account #, N		*Amount	*Curr	
BPPR   018835147   GENE	RAL OPERATING   USD		93,212.10	USD
*# Approvals	<b>≭Cutoff Time</b>			
1	16:00 AT			1111
	Beneficiar	y Information	317	
*Bank ID	<b>≭Bank Name</b>	Bank Addr 1	Bank Addr 2	*City, St, Country
026009593	BANK OF AMERICA, N.A.	222 BROADWAY	NEW YORK, NY	UNITED STATES
Bank ID Type	*			
F				
*Beneficiary Acct #	<b>≭Beneficiary Name</b>	*Bene Addr 1	Bene Addr 2	*City, St, Country
1453006064	S2 SERVICES PUERTO RICO, LLC	VALDES 102	PUERTA DE TIERRA	SAN JUAN, PUERTO RICO
Payment Details 1		Payment Details	2	
CROWLEY-RAPISCAN 6 AL	12 NOV 2023			
	Intermediary B	ank 1 Informatio	n	
Bank ID	Bank Id Type	Bank Name	*	
Addr 1	Addr 2	City, State, Coun	try	
	Bank to Ba	nk Information		
	Originato	r Information		
*Oria ID	Criginate		*Orig Name	
*Orig ID 018835147	WWW.		GENERAL OPERATI	NG
*Orig Addr 1	Orig Addr 2	1,777.0	Orig City, State, Co	
PO BOX 362829	Orig Addi 2		PR	<u> </u>
FU DUA 302029			1.18	



WARNING: If you receive an email requesting to change the account number to which make payments, Stop! Contact your supplier and verbally confirm the account number change. Learn more about fraud <a href="here">here</a>.

## Wire Detail

Temp ID	Value Date	Beneficiary Name	Amount	Curr	Status	Seq#	
S2CROWLEY	16FEB2024	S2 SERVICES PUERTO RICO, LLC	93,212.10	USD	PENDING	2679	

- Create another WT (from template)
- Create another WT (Quick Entry)

- Create another WT (Free Form)
- Generate a WT report







												-	105	
	P/	RA USO DEL N	NEGO	CIADO DE FIN	ANZA	SYE	EL CENTRO	DE PF	ROCESA	AMIENTO DE DA	ros	P	ECC	
CTA. NUN		DR.	-	CR.			CTA.	NUM.		DR.		10:	CRZ	
12-2110-	53111	71,358.	30									-	DAY!	
	r	,										1	CO	
10 -	113			71,358	2.	30	)							
TOTALES	S	\$		\$			тот	ALES		\$		\$		
Pagado en:				Cheque Núm.:						Comp. Núm.				
co	SC	LICITUD	YC	OMPRO	BAN	ITE	DESEM	IBO	LSOS	SESPECIAL	ES			
0 5							APPR			100				
13 E			_	Económico		FIC	NA DE	PAG	08	11 de e	nero c	le 202	24	
一		1		ciado u Oficina		F	EB 23 20	124		i	Fecha			
===				le Finanza		_		127	_		68-23			_
SECCION DE P		Divisi	on y/	o Sección	P	AC	OS-S	CA	N	AP-09-1	citud Nu		2	
SECCIO 2024 JAN		Área de Cost	0.00	uenta Inventa				071			trato N		0000	
) S		Alea de Cost	.000	denta inventa	110						1122			
2						-	-			Factura	0.0 0	9	0	
				10	FICE	NA	PPR DE PAGE	-			00000	4	000000	
Nombre y	S2 SER	VICES PUE	ERT	O RICO LL				os	1	Núm. u	otra ref	erencia	00000	
Dirección del Reclamante	РО ВОХ	9204			FE	:8	16 2024				Setent			
o Acreedor:	SAN JU	AN PR 009	80		DA	0							cincue	nta y
	nac				PA	G	ADO			aca an latracl	ocho d			
08013	103								(LXPI		reinta	centa		
Fecha Reclamación		/En co	aco d	Descrip e servicios, es		1110	al período)			Fecha de l	Commence of the Control of the Contr		Importe	3
(dd/mm/aaaa)		(En ca	150 U	e sei vicios, es	pecini	que c	ei periodo)			(uu/iiiii/	aaaaj			
02-01-2024	Pago	or servicio	s "R	apiscan" e	n el l	Mue	elle de LU	JIS A	YAL	A 04-01-2	2024	\$7	71,358	.30
102 0 . 202 .		N Periodo										14.5	1,44.4.4.	
											- 11			
						-					Total	<b>6</b>	71,358	30
Certifico que los a	artículos v/o	servicios fueron r	ecibid	os en las fechas	arriba s	eñala	das que los	Cert	tifico au	e la firma del solicit				
mismos correspon	den a las espe	cificaciones descri	tas en	esta solicitud y en	los doc			arril	ba indica	ada se hace siguiend	o los trán	nites esta	ablecidos p	por ley
que los cómputos :	son correctos	y que no he solici	tado e	ste pago anteriori	mente.					ción vigente, que los n funcionamiento de				
										sta transacción previa				
	Solic	itado por:	7				Fecha							
	Vanes	sa Tirado	4		11:20	P.	2024	1		1 ( ) [				
-		endado por:			-		Fecha		Film	a Director o Jefe	de Neg	ociado	u Oficina	a .
	420.2002									e Jesús Clemer			11 30	1/
	Admir	nistrador Ası			S			DE	A Desa	arrollo Económi	со	—11	11 au	74
		Título del red	come	ndante						Nombre			Fee	cha
	PAF	A USO DEL NE	GOC	IADO DE FINA	NZAS		a role land			PARA USO DIF	. E-JEC.	Y/O AL	JXILIARE	S
Revisado por:	1.2.31						/erificación	de:						
A			10	b. h				0,00						
Official Continue	. P		11	pleso /20	124					-				ol. o
Oficinista, Sección d				Fecha	Cóm				-	Firm	а		re	cha
Examinado por:					Firm		-		-					
4.00		31-Ja	04-	2024	Cuen		1		-	/				
Supervisor, Sección	de Pagos		-	Fecha	Lega		10			Firm	a		Fe	cha
Aprobado por:														
Director, Finanzas o	Representan	te	-	Fecha						Firm	a		Fe	cha
	INSTRU	CCIONES PARA	ELD	ESPACHO DE	CHEQ	UES			CC	NTROL DE FOND	OS – NE	GOCIA	DO U OF	ICINA
Envíese por	correo								Con	trato revisado				
Cajero Gen	eral								1 1 2 2	os anteriores	1			
Correo inte	¥									ance anterior				
A recogerse		· ·								solicitud				
Transferen		nica							Bala	ance disponible		.12.5	n. f	
Otras (espe	11									DETERMI				
OBSERVACIONE	:S:	TE	9	217					Ne	gociado u Oficina	a	Secció	n de Pag	gos
		, 0	, (	reb 20.		111			Inic	iales Fech	a Inic	iales	r	echa
- S - S		22-	- 5	Leh 20	10				mic	NÚMERO DE	0			
-			-	- 000	7				0	OMPROBANTE	120	ayen	OY	WO
									-	The second secon		-		

P.O. BOX 9204

San Juan, PR 00908

F-168-23-24

Date: January 2, 2024

Invoice #: 111223

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

APPR OFICINA DE PAGOS FEB 16 2024 PAGADO

Crowley  Luis Ayala Colon  Perez  NEGOCIADO DE FINANZAS  Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado  Firma:  Fecha:  Fecha		DESTRIPTION	4NOUNT		
Luis Ayala Colon  FEB 16 2024  Intership  PAGADO  Perez  NEGOCIADO DE FINANZAS  Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado  Firma:  Fecha:	Scanning Services for	the container received on the week of Nov 6-12; 2023		****	******
Intership  PAGADO  Perez  NEGOCIADO DE FINANZAS  Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado  Firma:  Fecha:	Crowley	A fire his	\$2003,569(00)	0 . 0	
Perez  NEGOCIADO DE FINANZAS  Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado  Firma:  Fecha:	Luis Ayala Colon		\$79,787.00	\$11,358	30 20
Perez  NEGOCIADO DE FINANZAS  Certifico que los artículos o servicios detallados en esta factura han fido recibidos en conformidad con lo solicitado  Firma:  Fecha:	Intership		\$15,105.00	***	0.00000
TOTE Shipholdings factura han sido recibidos en conformidad con lo solicitado \$95,874.00  Firma: Fecha: // WW	Perez	NEGOCIADO DE FINANZAS		0000	*****
Laus de Jesus Cjemente, director de Finanzas	TOTE Shipholdings	factura han sido recibidos en conformidad con	ylo solicitado \$95,874.00		

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, LLC. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.



## PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION

DATE: NOV 06\_ NOV 12, 2023

2047 E 242		DATE: 1000 00_ 1000 12, 2025		
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/MARTY J T/PATPIARCH		\$ 51.30	\$ 18,262.80
	EL COQUI	671	\$ 51.30	\$ 34,422.30
	TAINO	790	\$ 51.30	\$ 40,527.00
CROWLEY		1,817		\$ 93,212.10
LAC	ALIOTH	177	\$ 51.30	
	DOLE AMERICA	26	\$ 51.30	\$ 1,333.80
	GERHARD SCHULTE	452	\$ 51.30	\$ 23,187.60
	MAIRA	619	\$ 51.30	\$ 31,754.70
	TROPIC HOPE	99	\$ 51.30	\$ 5,078.70
	TROPIC PALM	18	\$ 51.30	\$ 923.40
LAC		1,391		\$ 71,358.30
TOTE	ISLA BELLA	618	\$ 51.30	\$ 31,703.40
	NATIONAL GLORY	222	\$ 51.30	\$ 11,388.60
	PERLA DEL CARIBE	842	\$ 51.30	\$ 43,194.60
TOTE		1,682		\$ 86,286.60
INTERSHIP	B/CHARLOTTE BRIDGE T/SIGNET	265	\$ 51.30	\$ 13,594.50
INTERSHIP		265		\$ 13,594.50
GRAND TOTAL		5,155		\$ 264,451.50

Vanessa TiradoRodriguez Finance Affairs Manager

Lyis A De Jesus Clemente

Acting Finance Director

Date Paid Process:

Confirmation Num:

OFICINA DE PAGOS
FEB 16 2024
PAGADO

WARNING: If you receive an email requesting to change the account number to which make payments, Stop! Contact your supplier and verbally confirm the account number change. Learn more about fraud <a href="here">here</a>.

*Template ID	*Template Name	*Message Type	≯Value I	
S2LUISAYAL	LUIS AYALA COLON	FED		16FEB2024
*Bank ID, Account #, Na	ame, Curr	<b>≭Amount</b>	*Curr	
BPPR   018835147   GENER	AL OPERATING   USD		71,358.30	USD
*# Approvals	*Cutoff Time			
1	16:00 AT		hampen and a second	
	Beneficiar	y Information		
*Bank ID	<b>≭Bank Name</b>	Bank Addr 1	Bank Addr 2	*City, St, Country
026009593	BANK OF AMERICA, N.A	222 BROADWAY	NEW YORK, NY	UNITED STATES
Bank ID Type				S. C.
F		4		
*Beneficiary Acct #	<b>≭</b> Beneficiary Name	*Bene Addr 1	Bene Addr 2	*City, St, Country
1453006064	S2 SERVICES PUERTO RICO, LLC	VALDES 102	PUERTA DE TIERRA	SAN JUAN, PUERTO RICO
Payment Details 1		Payment Details 2	2	·
LAC 6 AL 12 NOV 2023				
	Intermediary B	ank 1 Information	1	
Bank ID	Bank Id Type	Bank Name		
Addr 1	Addr 2	City, State, Count	ry	
	Bank to Ba	nk Information		
	Originato	r Information		
+o.:1D	Originato		*Orig Name	Week
*Orig ID	- Arrange - Arra		GENERAL OPERATI	NG
			CLINE OF LIVAL	.,~
018835147 *Orig Addr 1	Orig Addr 2		Orig City, State, Co	ountry



WARNING: If you receive an email requesting to change the account number to which make payments, Stop! Contact your supplier and verbally confirm the account number change. Learn more about fraud <a href="https://example.com/html//heart-number-num

### Wire Detail

Temp ID	Value Date	Beneficiary Name	Amount	Curr	Status	Seq#
S2LUISAYAL	16FEB2024	S2 SERVICES PUERTO RICO, LLC	71,358.30	USD	PENDING	2680

- Create another WT (from template)
- Create another WT (Quick Entry)

- Create another WT (Free Form)
- Generate a WT report





,										
	PARA USO DEL N	EGOCIADO D	E FINANZ	AS Y DEI	L CENTRO DI	E PROCESA	MIENTO DE DA	TOS	>>	U D
CTA. NUM.	DR.		CR.		CTA. NU	M.	DR.		_3_	CR.
2-2110-53	111 86,286.	60							T	SSO
									B	RE.
10-113		286,	286.	60					-	170 103
									0	O E
TOTALES	\$	\$			TOTAL	ES	\$	\$		00
Pagado en:		Cheque N	lúm.:				Comp. Núm.		9	MUNOS XUX
a agado cin	SOLICITUD	Y COMPI	ROBAI	NTE	ESEMB	OLSOS		ES	07	LIA
	Dosarro	llo Econón	iosici	APP NA DI	E PAGOS	3	7	enero d	le 202	1
A SECCION DE PAGOS  A SECCION DE PAGOS  S S S S S S S S S S S S S S S S S S	Dirección, I	Negociado u 0	ficina _	EB 23	2024		1	Fecha		7
AG.		do de Fina	nzas				1	169-23-		42004
- A	Divisio	ón y/o Secciór	DAG	SOF	-SCAN	4		licitud Nú		9 9 9
				400			AP-09-		- 24	3,00
Z -	Area de Costo	o o Cuenta Inv	and the same of					ntrato Nú		0 8 8 0
8 8			0-	AI	PPR DE PAGO	1		111223		00 0
3			OF	CINA	DE PAGO	2	Factura	, nómina,	recibo	
Nombre y	ERVICES PUE	DTO DICC	NIIC	FED :	C coo.	°+-	Núm	ı otra refe	roncia	30003
	3OX 9204	KIO KICC	TLLC	LLD	0 2024	PAGUE	The state of the s	Ochent		
Reclamante	JUAN PR 0090	no	P	AC	ADO	100	A STATE OF THE PARTY OF THE PAR	doscier		
o Acreedor.		06		AG	ADO	The second second second		seis dól		the second of th
08073705						(Expre	co on latraci	sesenta		
echa		De	scripción				Fecha de			mporte
Reclamación	(En ca	so de servicio		fique el 1	período)		(dd/mm			
dd/mm/aaaa)	(-1,		-,,		and in a series		7. Friend 15525			
	riodo: <b>6 al 12 d</b>	O HOVIOIII							laci	
								Total	\$86	3,286.60
V	Solicitado por: anessa Tirado ecomendado por:	(	11:0	20.5	echa	Firma	a Director o Jefo Jesús Cleme	e de Nego		
A	dministrador Ası	intos Finani	cieros				rrollo Económ		1/	11/202
· · · · · · · · · · · · · · · · · · ·	Título del rec		0.0.00				Nombre		-11	Fecha
	PARA USO DEL NE	GOCIADO DE	FINANZA	S			PARA USO D	IR. EJEC. Y	(/O AUX	ILIARES
Revisado por:		1.	,	Ve	rificación de	:				
4		57 Preso	2024	de annexe		•	23.1			F1
Oficinista, Sección de Pago:	5	Fecha	And a second	mputos			Firn	ıd		Fech
Examinado por:			43 A	ectitud	-					
	31-7	Jan - 202	FIFT	mas						
Supervisor, Sección de Pago		Fecha		entas			Firm	13		Fech
	JS	Fecha	Leg	galidad	-		71111	ıa		i cen
Aprobado por:										
Director, Finanzas o Repres	sentante	Fecha				-	Firn			Fech
INS	STRUCCIONES PARA	EL DESPACH	O DE CHE	QUES			NTROL DE FON	DOS – NE	GOCIAD	O U OFIC
Envíese por corre	90					1,222.0	rato revisado			
Cajero General			9				s anteriores	_		
Correo interior			, 1				nce anterior	-		
A recogerse por:	1						solicitud			
Transferencia ele	ectrónica					Bala	nce disponible			
Otras (especifiqu	e)						DETERM	INACIÓN	Y REVISI	ÓN
OBSERVACIONES:		610				Neg	ociado u Oficir	na	Sección	de Pagos
	1e 9	018								
	22-	018 Feb-	2020	-	ī -	Inici	ales Fec NÚMERO DE	ha Inici	ales	Fec
		1	1			0	NUMERO DE OMPROBANTE	BOD	UNI	044

P.O. BOX 9204

San Juan, PR 00908

AUTORIDAD DE FINANZAS AUTORIDAD DE PUFITOS 2023 JAN -4 PM 12: 55

F-169-23-24

Date: January 2, 2024

Invoice #: 111223

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

	PLSCPIPTION	4からしょ		
Scanning Services for	the container received on the week of Nov 6-12; 2023		0 0 0	000000
Crowley	OFICINA DE PAGOS	\$103,569.00		9999
Luis Ayala Colon	FEB 16 2024	\$79,287.00	20000	92244
Intership	PAGADO	\$15,105.00	*****	* * * * * * * * * * * * * * * * * * * *
Perez	NEGOCIADO DE FINANZAS	\$0.00	8000	
TOTE Shipholdings	Certifico que los artículos o servicios detallados factura han sido recibidos en conformidad con l	45.75	# 86,2	286.60
	Firma: Fecha: //	Mary .	7777	
	TOTAL	\$293,835.00		

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

No Wille



## PÜERTÖ ŘICO PORTS AUTHORITY INBOUND CERTIFICATION

DATE: NOV 06\_ NOV 12, 2023

The state of the s	00 0	DATE NOV OU_ NOV 12, 2023		
DOCK DESCRIPTION	⊌ SHIP  S	- CANT	RATE	SUB-TOTAL
CROWLEY	B/MARTY J T/PATRIARCH	356	\$ 51.30	\$ 18,262.80
	EL COQUI	671	\$ 51.30	\$ 34,422.30
	TAINO	790	\$ 51.30	\$ 40,527.00
CROWLEY		1,817		\$ 93,212.10
LAC	ALIOTH	177	\$ 51.30	\$ 9,080.10
	DOLE AMERICA	- 26	\$ 51.30	\$ 1,333.80
	GERHARD SCHULTE	452	\$ 51.30	\$ 23,187.60
	MAIRA	619	\$ 51.30	\$ 31,754.70
	TROPIC HOPE	99	\$ 51.30	\$ 5,078.70
	TROPIC PALM	18	\$ 51.30	\$ 923.40
LAC		1,391		\$ 71,358.30
TOTE	ISLA BELLA	618	\$ 51.30	\$ 31,703.40
	NATIONAL GLORY	222	\$ 51.30	\$ 11,388.60
	PERLA DEL CARIBE	842	\$ 51.30	\$ 43,194.60
TOTE		1,682		\$ 86,286.60
INTERSHIP	B/CHARLOTTE BRIDGE T/SIGNET	265	\$ 51.30	\$ 13,594.50
INTERSHIP		265		\$ 13,594.50
GRAND TOTAL		5,155		\$ 264,451.50

flat 2-men. wy

Vanessa TiradoRodriguez Finance Affairs Manager Luis A De Jesus Clemente Acting Finance Director Date Paid Process:\_\_\_

Confirmation Num:\_

APPR OFICINA DE PAGOS

FEB 16 2024

PAGADO

Ó

59

WARNING: If you receive an email requesting to change the account number to which make payments, Stop! Contact your supplier and verbally confirm the account number change. Learn more about fraud <a href="https://example.com/html/>here.">https://example.com/html/>

<b>★Template ID</b>	<b>≭</b> Template Name	*Message Type	*Value	Date
S2INTERSH	INTERSHIP	FED	West and the second	16FEB2024
*Bank ID, Account #,	Name, Curr	*Amount	*Curr	
BPPR   018835147   GENE	ERAL OPERATING   USD		86,286.60	USD
*# Approvals	<b>≭Cutoff Time</b>			
1	16:00 AT			ire -
	Beneficiar	y Information		
*Bank ID	<b>≭Bank Name</b>	Bank Addr 1	Bank Addr 2	*City, St, Country
026009593	BANK OF AMERICA, N.A.	222 BROADWAY	NEW YORK, NY	UNITED STATES
Bank ID Type	91			
F				
*Beneficiary Acct #	*Beneficiary Name	*Bene Addr 1	Bene Addr 2	*City, St, Country
1453006064	S2 SERVICES PUERTO RICO, LLC	VALDES 102	PUERTA DE TIERRA	SAN JUAN, PUERTO RICO
Payment Details 1		Payment Details	2	
INTERSHIP-RAPISCAN 6	AL 12 NOV 2023			
	Intermediary B	ank 1 Informatio	n	
Bank ID	Bank ld Type	Bank Name	*	
Addr 1	Addr 2	City, State, Coun	try	
	Bank to Ba	nk Information		
	Originato	r Information		
* O.: ID	Oliginato	i miorinauon	<b>≭</b> Orig Name	
*Orig ID 018835147			GENERAL OPERATI	NG
*Orig Addr 1	Orig Addr 2		Orig City, State, Co	
PO BOX 362829	Orig Addi 2		PR	Januay
1 O DON 302029			TIVE	



## Wire Detail

Temp ID	Value Date	Beneficiary Name	Amount	Curr	Status	Seq#
SZINTERSH	16FEB2024	S2 SERVICES PUERTO RICO, LLC	86,286.60	USD	PENDING	2681

- Create another WT (from template)
- Create another WT (Quick Entry)

- Create another WT (Free Form)
- Generate a WT report







		D							0	030
	PA	RA USO DEL NE	GOCIADO DE FINAI	NZAS Y D	EL CENTRO DI	E PROCESAN	MIENTO DE DA	ATOS	To a lack	0=
CTA. NUM		DR.	CR.		CTA. NU	M.	DR.		-	GR6
12-2108-	53111	13,594.	7							AUXIL
			12 5011	-					8	OA
10-11	3		13,594.	50						ZJ
		3			TOTAL	FC .	\$	\$		
TOTALES		\$	\$		TOTALI			<del>-</del> *		
Pagado en:			Cheque Núm.:				Comp. Núm.	. = 0		
	SO	LICITUD Y	COMPROB	ANTE	DESEMB	OLSOS	ESPECIA	LES		
C	)	D	- Frankuska	OF	APPR		111 do	enero d	4a 202	1
88 -	7		o Económico egociado u Oficina	10.1			True	Fecha	16 202	7
\$ AG	4	The second second second second	de Finanzas	1	FEB 23 2	024	F-	170-23	24	
SECCION DE PAGOS	-		y/o Sección	-				olicitud Nú	0.0	0 0
===	-			PA	GOS-S	CAN		-10-(4)-(		30000
<0 :	2	Área de Costo	o Cuenta Inventario	0			Co	ontrato Nú	-	0000
700								111223	2.5	3 3 3
SE	570			AI	PPR	7	Factur	a, nómina	recibo	020002
Nombre y	CO CEDI	ACES DI LEE	RTO RICO LLC	CINA	DE PAGOS		Núm	u otra refe	erencia	050000
Dirección del	PO BOX	0204	NO MICO LLC	FFR 1	6 2024	PAGUE		Trece r		7
Reclamante		AN PR 0090	8		0 2021	RECLA	MANTE LA	novent	40	800000
o Acreedor.			F	PAG	ADO	240,000	DAD DE:			incuenta
080131	05					(Expre	se en letras)	dólares	-	
Fecha			Descripci				Fecha de		li	mporte
Reclamación		(En case	o de servicios, espe	ecifique	el periodo)		(dd/mn	1/adad)		
(dd/mm/aaaa) 02-01-2024	Pago	or servicios	"Rapiscan"en	el Mue	lle de		04-01	-2024	\$13	3,594.50
02-01-2024	INTER	NATIONAL	SHIPPING AG	ENCY	, and all		,		1+	,
	- 10 July 2 - 5 July 10 10 10 10 10 10 10 10 10 10 10 10 10		noviembre de							
	3.505.5									
								Total	¢11	3,594.50
Cortifico que los a	rtículos v/o	servicios fueron rec	ibidos en las fechas ar	riba señala	adas que los	Certifico que	la firma del soli	100000000000000000000000000000000000000		
mismos correspond	ien a las espe	cificaciones descritas	en esta solicitud y en lo	s documen	ntos adjuntos,	arriba indicac	la se hace siguie	ndo los trám	ites estab	lecidos por ley
que los cómputos s	on correctos	y que no he solicitad	lo este pago anteriorme	ente.			ón vigente, que la funcionamiento d			
						aprobado est	a transacción pre	viamente, po	r lo cual a	utorizo su pago
	Solic	itado por:			Fecha		1			
	Vanes	ssa Tirado	el .	11:00	4 2014		Dak	M,		
	Recom	endado por:			Fecha		Director o Je		ciado u	Oficina
	I						Jesús Cleme		1	11 boul
-	Admir		ntos Financieros	<u> </u>		DEA Desa	rrollo Econór Nombre	nico	— <i>U</i>	Fecha
		Título del reco	mendante				Nombre			1 Cena
	PAF	RA USO DEL NEG	OCIADO DE FINAN	ZAS			PARA USO E	IR. EJEC.	(/O AU)	(ILIARES
Revisado por:			i	1	Verificación de	:				
AT			12 Brong /200	1						
Oficinista, Sección d	e Pagos		Fecha	Cómputo	os	-	Fire	ma		Fecha
Examinado pør:				Exactitud						
				Firmas	-					
4.4	7	31- Ja	n-824	Cuentas						
Supervisor, Sección	de Pagos		Fecha	Legalidad	t		Fire	ma		Fecha
Aprobado por:										
								202		marat -
Director, Finanzas o	1000		Fecha PF C	UEQUES		1 000	Fir NTROL DE FON		GOCIAD	Fecha
Envíese por		CCIONES PAKA E	L DESPACHO DE C	HEQUES.			rato revisado	NDU3 - NE	JOCIAD	O O OI ICINA
Cajero Gen						13000	s anteriores	-		
Correo inte						11 12 12 23	nce anterior			
A recogerse	1					Esta	solicitud			
Transference		nica				Bala	nce disponible			
Otras (espe	cifique)							/INACIÓN		
RVACIONE	S:	TO	9019			Neg	ociado u Ofic	ina	Sección	de Pagos
		10	1011			Inicia	alos F-	cha Inici	iales	Fecha
		22	- Feb-	2021	2	100.000	NÚMERO DE	P		
				1			OMPROBANT	E 120	1240	1/0442

P.O. BOX 9204

San Juan, PR 00908

AUTOHIDAD DE PUERTOS

2023 JAN -4 PM 12: 55

F-170-23-24

Date: January 2, 2024

Invoice #: 111223

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

Crowley  OFICINA DE PAGOS  Luis Ayala Colon  Perez  NEGOCIADO DE FINANZAS  Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado  Firma:  Fecha: /// AMM  \$103,569.00  \$79,287.00  \$13,594	**	ESCRIPTION	4分のしな。		
Intership  PAGADO  Perez  NEGOCIADO DE FINANZAS  Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado  \$95,874.00	Scanning Services for the	container received on the week of Nov 6-12; 2023		900	****
Intership  PAGADO  Perez  NEGOCIADO DE FINANZAS  Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado  \$95,874.00	Crowley	OFICINA DE PAGOS	\$103,569.00	9 9	000
Perez  NEGOCIADO DE FINANZAS  Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado  \$95,874.00	Luis Ayala Colon	FEB 16 2024	\$79,287.00		92991
Certifico que los artículos o servicios detallados en esta factura han tido recibidos en conformidad con lo solicitado \$95,874.00	Intership		\$13,20500	\$ 13,5	94. SC
TOTE Shipholdings factura han sido recibidos en conformidad con lo solicitado \$95,874.00	Perez	NEGOCIADO DE FINANZAS	\$0.00	9999	****
Luis De Jesús Clémente, Director de Finanzas	TOTE Shipholdings f	ma: Fecha:	con lo solicitado \$95,874.00		

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

## DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

No Kill



## **PUERTO RICO PORTS AUTHORITY** INBOUND CERTIFICATION

DATE: NOV 96\_ NOV 12, 2023

The State of the S	00 000	DATE #14@4 90 1404 12, 2023			
DOCK DESCRIPTION	SHIP	CANT	RATE		SUB-TOTAL
CROWLEY	B/MARTY J T/PATRIARCH	356	\$ 51.30	\$	18,262.80
	EL COQUI	671	\$ 51.30	\$	34,422.30
	TAINO	790	\$ 51.3	\$	40,527.00
CROWLEY		1,817		\$	93,212.10
LAC	ALIOTH	177	\$ 51.3	) \$	9,080.10
	DOLE AMERICA	26	\$ 51.3	\$	1,333.80
	GERHARD SCHULTE	452	\$ 51.3	\$	23,187.60
	MAIRA	619	\$ 51.3	\$	31,754.70
	TROPIC HOPE	99	\$ 51.3	\$	5,078.70
	TROPIC PALM	18	\$ 51.3	\$	923.40
LAC		1,391		\$	71,358.30
TOTE	ISLA BELLA	618	\$ 51.3	\$	31,703.40
	NATIONAL GLORY	222	\$ 51.3	\$	11,388.60
	PERLA DEL CARIBE	842	\$ 51.3	\$	43,194.60
TOTE		1,682		\$	86,286.60
INTERSHIP	B/CHARLOTTE BRIDGE T/SIGNET	265	\$ 51.3	\$	13,594.50
INTERSHIP		265		\$	13,594.50
GRAND TOTAL	-	5,155		\$	264,451.50

Vanessa TiradoRodriguez Finance Affairs Manager

Lyis A De Jesus Clemente

Acting Finance Director

Date Paid Process:

Confirmation Num:

OFICINA DE PAGOS FEB 16 2024

PAGADO

WARNING: If you receive an email requesting to change the account number to which make payments, Stop! Contact your supplier and verbally confirm the account number change. Learn more about fraud <a href="https://example.com/html/>htm

<b>≭</b> Template ID	<b>★Template Name</b>	<b>★Message Type</b>	<b>≭Value</b>	Date
S2SEASTAR	SEA STAR	FED		16FEB2024
*Bank ID, Account #, Na	ame, Curr	<b>≭Amount</b>	*Curr	
BPPR   018835147   GENER	AL OPERATING   USD		13,594.50	USD
*# Approvals	<b>≭Cutoff Time</b>			
1	16:00 AT			
	Beneficiar	y Information		
*Bank ID	*Bank Name	Bank Addr 1	Bank Addr 2	*City, St, Country
026009593	BANK OF AMERICA, N.A.	222 BROADWAY	NEW YORK, NY	UNITED STATES
Bank ID Type	2			
F				
*Beneficiary Acct #	*Beneficiary Name	*Bene Addr 1	Bene Addr 2	*City, St, Country
1453006064	S2 SERVICES PUERTO RICO, LLC	VALDES 102	PUERTA DE TIERRA	SAN JUAN, PUERTO RICO
Payment Details 1		Payment Details 2	2	
TOTE 6 AL 12 NOV 2023				
	Intermediary B	ank 1 Information	1	
Bank ID	Bank ld Type	Bank Name	- P	******
Addr 1	Addr 2	City, State, Count	ry	
	Bank to Bar	nk Information		
	Originator	Information		
*Orig ID	O.Iginatoi		<b>≭</b> Orig Name	
018835147	11		GENERAL OPERATÍ	NG
	Orig Addr 2		Orig City, State, Co	
*Orig Addr 1	()rid Addr 2		CIFIC CITY STATE	MINTEV



#### Wire Detail

Temp ID	Value Date	Beneficiary Name	Amount	Curr	Status	Seq#
S2SEASTAR	16FEB2024	S2 SERVICES PUERTO RICO, LLC	13,594.50	USD	PENDING	2682

#### Quicklinks

- Create another WT (from template)
- Create another WT (Quick Entry)

- Create another WT (Free Form)
- Generate a WT report





Reclamante		100	POF	OVERNMENT OF P TS AUTHORITY	CLICIC	CO					20	DIRE
Salahai Canpa Kan	PA	RA USO DEL N	VEGO	CIADO DE FINA	NZAS Y I	DEL CENTRO	O DE PF	ROCESAMI	NTO DE DA	ros	ES	25
CTA. NUM.		DR.		CR.		CTA	. NUM.		DR.		HH H	CK 20
12-2110-	5011	42, 219.	90								1	77.C
												<u> </u>
10-11	3			42,219.	90						0	m <
											5	OAC A
TOTALES		\$		\$		TO	TALES	\$			\$	XX.
Pagado en:				Cheque Núm.:				Con	np. Núm.		00	OA
-	SO	LICITUD	YC	<b>OMPROB</b>	ANTE	DESEN	<b>ЛВО</b>	LSOS ES	SPECIAL	ES		
SECCIÓN DE PAGOS									VIII .			
<u>5</u> 5				Económico					11 de e	nero d	de 20	24
- A		A .		ciado u Oficina					i e	Fecha	Service .	
				le Finanzas						72-23		
		Divisio	on y/	o Sección					1	citud N		0.00
SECOIC 2024 JAN		Áron do Cost	0.00	uenta Inventari			-		AP-09-1			(-Japan
9 7		Area de Costi	000	uenta inventari	0					1192		0 0
50 50									Factura,	0.0	0-0	1 2 2
									ractura,	3 9 9 P	9 9	******
Nombre y S	2 SERV	ICES PUE	RT	O RICO LLO			+		Núm. u	otra ref	erencia	40000
Dirección del P	о вох							PAGUESE .	1			dos mil
Raciamanta		N PR 0090	80					RECLAMA	NTE LA d			diecinueve
O ACICCUOI.								CANTIDAD	DE: d		9 6	noventa
080731	103							(Exprese e	n letras)	entav	os.	
Fecha				Descripcio					Fecha de R	ALCOHOL:		Importe
Reclamación (dd/mm/aaaa)		(En ca	so de	servicios, espe	ecifique e	el periodo)			(dd/mm/a	aaaa)		
1	Dago no	or convioled	"D.	apiscan" en	al Mus	lla da II	IIC A	VALA	04-01-2	024	0.4	2,219.90
Certifico que los artí- mismos corresponder que los cómputos son	a las especi	ficaciones descrita	s en e	sta solicitud y en los	document		arrib: regla	a indicada se mentación vig	ma del solicita hace siguiendo gente, que los a pnamiento de e	los trám rtículos y	rrecta, o ites esta /o servic	blecidos por le ios son necesar
									sacción previan			
	Solicita	ado por:	,	11:0	4.102	Fecha			10/			
	Vaness	a Tirado		17 20	4 . 102	7			161	_		
	Recomer	ndado por:			-	echa		Firma Dire	ector o Jefe o	le Nego	ciado	Oficina
	A dualing	- <b>.</b>		-					ús Clement		/	. /201/
		Título del reco		Financieros			DEA		Economic	0	-U	1000
		ntaio dei recc	men	uante				N	lombre			Fecha
and the substitution of	PARA	USO DEL NEG	iOCI/	DO DE FINANZ	AS	· 1 44 18 生。	ELLO MANOR S	PAI	RA USO DIR.	E-JEC.	/O AU	XILIARES
Revisado por:				1.0	Ve	erificación o	de:					2 C B 3 B B 2 X 2 C B B 3 B
S			17	Bana Ho	x			l bru	APP CINA DE	R	00	
Oficinista, Sección de Pa	agos		1_/	1	ómputos						-	Fachs
Examinado por:				The second secon	kactitud			-	MAY TOBO	024		Fecha
				1 1 2 1	rmas							
1		31-Jan	-2	324 C	uentas	-		PA	GOS S	SCA	N	
Supervisor, Sección de F	Pagos				egalidad				Firma	No.	-	Fecha
Aprobado por:												
×												
Director, Finanzas o Rep	CHO HALL THE			Fecha					Firma			Fecha
		IONES PARA E	L DE	SPACHO DE CHI	EQUES			CONTRO	L DE FONDO	S – NEG	OCIAD	
Envíese por co								Contrato				
Cajero General			-					Pagos ant	-			
Correo interior				OFICINA DE	R			Balance ar	-			
A recogerse po			-			US		Esta solici	7770 A 5			
Otras (especific	production of the second		-	MAY 02	2024			Balance di	11.			
DBSERVACIONES:	l l							N	DETERMINA	1	- Al1 (S)	
- Interest of the second	1			PAGA	DO			Negociad	o u Oficina	S	ección	de Pagos
		r.			-		-	Iniciales	Fecha	Inicia	es	Fecha
100	7 820	F + 1, 1					+		RO DE	2		
Same and the				- An - A					OBANTE	W121	Inl	0443

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

UNECTOR DE FINANZAS AUTOHIDAD DE PUERTOS 2023 JAN -4 PM 12: 55

F-172-23-24

Date: January 2, 2024

Invoice #: 111923

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

	DESCRIPTION	ANGUNT
Scanning Services for t	the container received on the week of Nov 13-19; 2023	
Crowley		\$114,627.00
Luis Ayala Colon		\$46,911.00
Intership		\$15,105.00
Perez	NEGOCIADO DE FINANZAS	\$0.00
TOTE Shipholdings	Certifico que los artículos o servicios detallados en es factura han sido recibidos en conformidad con lo soli Firma:  Fecha: // / // // // // // // // // // Fecha: // // // // // // // // // // // // //	citado \$85,386.00
	TOTAL	\$262,029.00

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, LLC. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, LLC. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

1/1/24

OFICINA DE PAGOS

PAGADO



# PUERTO RICO PORTS AUTHORITY

<b>A</b> 12	80 3 00	DATE: NOV 13_ NOV 19, 2023		×
DOCK DESCRIPTION	SHIP	• • EANT	RATE	SUB-TOTAL
CROWLEY	B/455-4	313	\$ 51.30	
	B/EL CONQUISTADOR T/ALERT	217	\$ 51.30	
	EL COQUI	690	\$ 51.30	
	TAINO	791	\$ 51.30	
CROWLEY TOTAL	CROWLEY	2,011		\$ 103,164.30
LAC	ATLANTIC ACANTHUS	67	\$ 51.30	
	DOLE AFRICA	99	\$ 51.30	
	ELBRUNNER	89	\$ 51.30	\$ 4,565.70
	JONATHAN P	28	\$ 51.30	\$ 1,436.40
	NORTHERN DIPLOMAT	419	\$ 51.30	\$ 21,494.70
	TROPIC LISSETTE	106	\$ 51.30	\$ 5,437.80
	TROPIC PALM	15	\$ 51.30	\$ 769.50
LAC TOTAL	LAC	823		\$ 42,219.90
TOTE	ISLA BELLA	640	\$ 51.30	\$ 32,832.00
	PERLA DEL CARIBE	858	\$ 51.30	\$ 44,015.40
TOTE TOTAL	TOTE	1,498		\$ 76,847.40
INTERSHIP	B/SHUGART BRIDGE T/SIGNET IF	248	\$ 51.30	\$ 12,722.40
	ELVIRA	17	\$ 51.30	\$ 872.10
INTERSHIP TOTAL	INTERSHIP	265		\$ 13,594.50
GRAND TOTAL		4,597		\$ 235,826.10

Vanessa TiradoRodriguez Finance Affairs Manager

Luis A De Jesus Clemente Acting Finance Director

Date Paid Process: **Confirmation Num:** 

### S2 RAPID SCAN

TOTE (Sea Star)	CROWLEY	INTERSHIP	LAC (Luis Ayala Colon)
・P2024030133 ム \$ 91,673.10	P2024030187. \$ 78,335.10	P2024030132′\$ 12,722.40	P2024030131 \$ 39,962.70
・ P2024030129 メ \$ 68,536.80	P2024030130 \$ 55,814.40	P2024030128 \$ 6,617.70	P2024030127 \$ 73,820.70
~ P2024030182 \subset \\$ 77,001.30	P2024030126 < \$ 72,179.10	P2024030181/\$ 10,567.80	P2024030180 \$ 78,437.70
> P2024030137 \$ 83,311.20	P2024030179 \$ 99,881.10	P2024030136 \$ 9,490.50	P2024030135 \$ 35,653.50
· P2024010444 \( \lambda \) \( \frac{5}{6,847.40} \)	P2024030134 \$ 57,507.30	P2024010445 \$ 13,594.50	P2024010443 \$ 42,219.90
• P20240301864 \$ 91,673.10	P2024020001 \$\frac{1}{2}\$ 103,164.30	P2024030185 \$ 12,209.40	P2024030184 \$ 73,410.30
P2024010449 4 \$ 81,720.90	P2024030183 \$ 55,763.10	P2024010448 \$ 12,158.10	P2024010447 \$ 54,480.60
P2024030190F \$ 64.689.30	P2024010446 \$ 60,739.20	P2024030189'\$ 13,030.20	P2024010451 \$ 76,334.40
. P2024010453/ \$ 65,971.80	P2024010450 / \$ 53,146.80	P2024030188' \$ 34,678.80	
	P2024040398 < \$ 93,776.40	P2024010452 \$ 11,439.90	
\$ 701,424,90	\$ 730,306,80	\$ 136,509,30	\$ 474,319,80

\$ 2,042,560.80

Enrique W. Rivera Mejias Mycw

OI -Mayor -2024 Fecha OFICINA DE PAGOS MAY U 2 2024 PAGADO

#### Home | Alerts | Messages | Print | Help | Log Off

Currency

2042560.8 USD



Welcome to Web Cash Manager

Thursday, May 2, 2024

Status

CONFIRMED

Admin Acct Transfer Wire Transfer ACH Info Reporting

Report List

Cancel

Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status
FED	018835147	S2 SERVICES PUERTO RICO, LLC	136,509.30	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	474,319.80	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	701,424.90	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	730,306.80	USD	01MAY2024	CONFIRMED

Amount

Reclamación (dd/mm/aaaa)  (En caso de servicios, especifique el período)  (dd/mm/aaaa)  (D2-01-2024   Pago por servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Período: 13 al 19 de noviembre de 2023.  Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba sefialadas, que los mismos corresponden a las especificaciones descritas en esta solicitud y en los documentos adjuntos, que los cómputos son correctos y que no he solicitado este pago anteriormente.  Solicitado por:  Nanessa Tirado  Recomendado por:  Recomendado por:  Fecha Administrador Asuntos Financieros Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DIR. EJEE, Y/O AUXILUE  Revisado por:  Verificación de:  Verificación de:  PAPPR Firma  Oficinista, Sección de Pagos  Aprobado por:  Director, Finanzas o Representante  Fecha  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Contrato revisado  OFICINA DE PAGOS  Transferencia electrónica  MAY -0 6 2024  DETERMINACIÓN Y REVISIÓN  DETERMINACIÓN Y REVISIÓN  DETERMINACIÓN Y REVISIÓN Y REVISIÓN	AP-5			-				-	7			
PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS  TOTALES  DE C. C.A. NUM. DR. C.C. CIA. NUM. DR. CIC. COMP. NUM. DR. COMP. C.C. COM		obante	2		4			-	1			
PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS  (2 - 2/10 - 5/21/1 76, 8/4 7, 40  (3 - 1/4 - 5/21/1 76, 8/4 7, 40  (4 - 1/13	Reclamante		The state of the s	GC POP	OVERNMENT OF P RTS AUTHORITY	UERTO RICO	)				×	UR
Crit. Num.  De. Crit. Num. De. Crit. Num. De. Crit. Num. De. Crit. Num. De. Crit. Num. De. Crit. Num. De. Crit. Num. De. Crit. Num. De. Crit. Num. De. Crit. Num. De. Crit. Num. De. Crit. Num. De. Crit. Num. De. Crit. Num. De. Crit. Num. De. Crit. Num. De. Desarrollo Económico Num. u citar referencia Specia dolarez so Carrollo Del Crit. Cantino			P			- 1-1br- 4 9 44 5		A Marie Son Son		SVIEWALES	8	
TOTALES S  Pagado no:  SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES  Desarrollo Económico  Dirección, Negociado u Oficina  Negociado de Finanzas  División y/o Securio  Area de Costo o Cuenta Inventario  PAGUESE AL  RECLAMANTE LA  Solicitud Mún.  AP-09-10-(-0)-078 A-3-  Contrato Nún.  I11923  Factura, pómina, recibo  Núm. u otra referencia portación del PAGUES AL  Solicitud Mún.  AP-09-10-(-0)-078 A-3-  Contrato Nún.  Solicitud Mún.  AP-09-10-(-0)-078 A-3-  Contrato Nún.  Núm. u otra referencia portación del PAGUESE AL  RECLAMANTE LA  Solicitud Mún.  AP-09-10-(-0)-078 A-3-  Contrato Nún.  Solicitud Mún.  AP-09-10-(-0)-078 A-3-  Contrato Nún.  Núm. u otra referencia portación del PAGUESE AL  RECLAMANTE LA  Solicitud Mún.  AP-09-10-(-0)-078 A-3-  Contrato Nún.  Solicitud Mún.  AP-09-10-(-0)-078 A-3-  Contrato Nún.  Solicitud Solicitud Solicitud del PAGUESE AL  CANTIDAD DE:  Solicitud Mún.  AP-09-10-(-0)-078 A-3-  Contrato Nún.  Solicitud Solicitud Solicitud del PAGUESE AL  CANTIDAD DE:  Solicitud Solicitud Solicitud del PAGUESE AL  Carrifico que los anticulos y/o secvicios fueron recibidos en las fechas arriba serialdas, que los mámos corresponsera las especificaciones deserriras en esta solicitud y en los acoumentos alquino, que los competos y/o en versidos deserriras en esta solicitud y en los acoumentos alquino, que los competos y/o en versidos de serviras en esta solicitud y en los acoumentos alquino, que los competos y/o en versidos fueron recibidos en las fechas arriba serialdas, que los mámos corresponsera las especificaciones deserriras en esta solicitud y en los acoumentos alquino, que los competos y/o en versidos fueron recibidos en las fechas arriba serialdas, que los mámos corresponsera las especificaciones deserriras en esta solicitud del pago anterirrirente.  Solicitud del recomendante  Fecha  Fecha  Fecha  Fecha  Nagrobado por:  PARA USO DEL NEGOCIADO DE FINANZAS  Fecha  INSTRUCCIONES PARA EL D	CTA. NUM	The second second		LNEGO		NZAS Y DE				DATUS		CR.
TOTALES 5 S TOTALES 5 S COMPROBANTE DESEMBOLSOS ESPECIALES  Desarrollo Económico 11 de enero de 2024  Pedro Dirección, Negociado u Oficina Negociado de Finanzas División y/o Sección Repociado u Oficina Negociado de Finanzas División y/o Sección Repociado u Oficina Negociado de Finanzas División y/o Sección Repociado u Oficina Negociado de Finanzas División y/o Sección Reciamante SAN JUAN PR 00908  Acrade Costo o Cuenta Inventario Natura Negociado del PO BOX 9204  Reciamante SAN JUAN PR 00908  Acradedor (En caso de servicios, especifique el período) (Exprese en letros) (Exprese en			76,847	1. 40							_	
Pagudo en Compunion Normbre y Descripción del Reclamanta o Acreedor: SAN JUAN PR 00908  Cerrifico que los articulos y/o servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Periodo: 13 al 19 de noviembre de 2023.  Cerrifico que los articulos y/o servicios feren reclaidos en los fechas ariba señaladas, que los influences correctos y/o que no las opicios feren reclaidos en las fechas ariba señaladas, que los influences correctos y/o que no las opicios feren reclaidos en las fechas ariba señaladas, que los influences correctos y/o que no las opicios feren reclaidos en las fechas ariba señaladas, que los influences correctos y/o que no las opicios feren reclaidos en las fechas ariba señaladas, que los influences correctos y/o que no las opicios feren reclaidos en las fechas ariba señaladas, que los influences correctos y/o que no las opicios feren reclaidos en las fechas ariba señaladas, que los influences correctos y/o que no las opicios feren reclaidos en las fechas ariba señaladas, que los influences de servicios y/o servicios feren reclaidos en las fechas ariba señaladas, que los influences de servicios y/o servicios feren reclaidos en las fechas ariba señaladas, que los influences de servicios y/o servicios feren reclaidos en las fechas ariba señaladas, que los influences de servicios y/o servicios feren reclaidos en las fechas ariba señaladas, que los influences de servicios y/o servicios feren reclaidos en las fechas ariba señaladas, que los influences de servicios y/o servicios señalados en las fechas ariba señaladas, que los influences de servicios y/o servicios feren reclaidos en las fechas ariba señaladas, que los influences de servicios y/o servicios señalados en las fechas ariba señaladas, que los influences de señaladas, que los influences											<u> </u>	m <
Pagado am  Contract S  SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES  Desarrollo Económico  I1 de enero de 2024  Pede Dirección, Negociado a Oficina Negociado de Finanzas  División y/o Sección  Area de Costo o Cuenta Inventario  Area de Costo o Cuenta Inventario  PAGUESE AL RECLAMANTE LA CONTRACTO Núm.  111923  Factura, nómina, recibo  Nombre y  PAGUESE AL RECLAMANTE LA CANTIDAD DE: (Exprese en letro)  Glad/mm/assa)  02-01-2024  Pago por servicios "Rapiscan" en el Muelle de TOTE  SHIPHOLDINGS  Período: 13 al 19 de noviembre de 2023.  Corrito que los artículos y so servicios en los fotas artíca astaladas, que los computos son caractos y que no le solicidado asta pago anteriormente.  Solicitud Apor:  Fecha  Núm. utra referencia "PAGUESE AL RECLAMANTE LA CANTIDAD DE: (Exprese en letro)  Glad/mm/assa)  02-01-2024  Pago por servicios "Rapiscan" en el Muelle de TOTE  SHIPHOLDINGS  Período: 13 al 19 de noviembre de 2023.  Corrito que los artículos y so servicios "Rapiscan" en el Muelle de TOTE  SUBMINACIONES Período: 13 al 19 de noviembre de 2023.  Corrito que los computos son caractos y que no le solicidado asta pago anteriormente.  Solicitud por:  Fecha  Vanessa Tirado  Recumendado pof:  Fecha  Administrador Asuntos Financieros  Titulo del recomendante  Fecha  Computos  Fecha  Computos  Fecha  Administrador Asuntos Financieros  Titulo del recomendante  Fecha  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Computos  Enviesse por corrue  Cujero General  Corrección que los computos en receptos y que ne la colicidado asta pago anteriormente.  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Computos  Enviesse por corrue  Cujero General  Corrección del Pagos  Fecha  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Contrato revisado  Pagos anteriores  Balance anterior  Balance anterior  Entradiscion del Pagos anteriorica  Balance anterior  Ba	16-11	3			76,849.	40					ë-	00
Pagada em  Comp. Núm.  SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES  Desarrollo Económico  Dirección, Negociado u Oficina Negociado de Finanzas  División y/o Sección  Area de Costo o Cuenta inventario  Nombre y  Dirección del Reclamante  PO BOX 9204  SAN JUAN PR 00908  SAN JUAN PR 00908  SAN JUAN PR 00908  Descripción  (En caso de servicios, especifique el período)  (dd/mm/aaaa)  02-01-2024  Pago por servicios "Rapiscan" en el Muelle de TOTE  SHIPHOLDINGS  Período: 13 al 19 de noviembre de 2023.  Cerritro que los articulos y/o sevicios fueron recibidos en las frecha servicios decumentos adjuncio, que los computos son correctos y que n he solicitado este pago anteriormente.  Solicitado por:  Administrador A Suntos Financieros  Titulo del recomendante  PARA USO DE NEGOCIADO DE FINANZAS  Revisado por:  PARA USO DE NEGOCIADO DE FINANZAS  Períona que los articulos y por servicios se pago anterior es su cuenta su puncio, y apenidos, y sección de Pagos  Fecha  Lista por por servicio de esta del contrato de servicio de servicio de esta del contrato de esta de la contrato de esta del contrato de esta del contrato de esta de la contrato de la c	TOTALES		ė		ė		TOTA	IFS	Ś	-+-		<u> </u>
Desarrollo Económico Dirección, Negociado do Oficina Negociado de Finanzas División y/o sección Area de Costo o Cuenta Inventario Dirección Negociado de Finanzas División y/o sección Area de Costo o Cuenta Inventario Dirección del Reclamante PO BOX 9204 Reclamante PO BOX 9204 Reclamante PO BOX 9204 Reclamante PO BOX 9204 Pago por servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Periodo: 13 al 19 de noviembre de 2023.  Corrido que los artículos y/o servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Periodo: 13 al 19 de noviembre de 2023.  Corrido que los artículos y/o servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Periodo: 13 al 19 de noviembre de 2023.  Corrido que los artículos y/o servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Periodo: 13 al 19 de noviembre de 2023.  Corrido que los artículos y/o servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Periodo: 13 al 19 de noviembre de 2023.  Corrido que los artículos y/o servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Periodo: 13 al 19 de noviembre de 2023.  Corrido que los artículos y/o servicios so estar pago anteriormente.  Solicitado por:  Vanessa Tirado  Reciamanto Nombre  PARA USO DIR LIEE-Y/O AUNIUM  Recomendado por:  Fecha Administrador Asuntos Financieros Trulo del recomendante PARA USO DIR LIEE-Y/O AUNIUM  PARA			17									D
Desarrollo Económico Dirección, Negociado u Oficina Negociado de Finanzas Division y/o Sección Dirección del Reposada de Costo o Cuenta Inventario  Nombre y Dirección del Reposada de Costo o Cuenta Inventario  Nombre y Dirección del Reposada de Costo o Cuenta Inventario  Nombre y Dirección del Reposada de Costo o Cuenta Inventario  Nombre y Dirección del Reposada de Costo o Cuenta Inventario  Nombre y Dirección del Reposada de Costo o Cuenta Inventario  Nombre y Dirección del Reposada de Costo o Cuenta Inventario  Nombre y Dirección del Reposada de Costo o Cuenta Inventario  Nombre y Dirección del Reposada de Costo o Cuenta Inventario  Nombre y Dirección del Reposada de Costo o Cuenta Inventario  Nombre y Dirección del Reposada de Costo o Cuenta Inventario  Nombre y Dirección del Reposada de Costo o Cuenta Inventario  Nombre y Descripción (En caso de servicios, especifique el período)  (En caso de servicios, especifique el período)  (En caso de servicios, especifique el período)  (En caso de servicios especifique el período)  (En caso de servi		SC	DLICITUE	OYO		ANTE	DESEMI	BOLSO	S ESPECIA	ALES		
Dirección, Negociado de Finanzas Negociado de Finanzas División y/o Sección Area de Costo o Cuenta Inventario  Nombre y S2 SERVICES PUERTO RICO LLC Dirección del Reclamante SAN JUAN PR 00908 Salvata y sejs in RECLAMANTE La Contracto Num. 111923 Factura, nómina, recibo Num. utra referencia PAGUESE AL Salvatar y sejs in RECLAMANTE La Cortación del Reclamante Contracto Num. 121923 Factura, nómina, recibo Num. utra referencia PAGUESE AL Salvatar y sejs in RECLAMANTE La Cortación del Reclamante Contracto Num. 121923 Factura, nómina, recibo Num. utra referencia Salvatar y sejs in RECLAMANTE La Cortación del Reclamante Contracto Num. 121923 Factura, nómina, recibo Num. utra referencia Salvatar y sejs in Reclamante Contracto Num. 121923 Factura, nómina, recibo Num. utra referencia Salvatar y sejs in Reclamante Contracto Num. 121923 Factura, nómina, recibo Num. utra referencia Salvatar y sejs in Reclamante Contracto Num. 121923 Factura, nómina, recibo Cientos Cuentar Salvatar y sejs in Contracto Cuentar Contracto Cuentar Salvatar y sejs in Reclamante Contracto Cuentar Salvatar y sejs in Contracto Cuentar Contracto Cuentar Salvatar Salvatar y sejs in Contracto Cuentar Contracto Cuentar Salvatar Salvatar Contracto Cuentar Contracto Cuentar Salvatar Contracto Cuentar Contract	9		1						7		40.20	124
Nombrey Dirección del Reclamante Reclamante O Acreedor:  Nombrey San JUAN PR 00908  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (Exprese en letras)  Descripción (En caso de servicios de la centras (Entrese en letras)  Descripción (En caso de servicios de la centras (Entrese en letras)  Descripción (En caso de servicios de la centras (Entrese en letras)  Descripción (En caso de servicios de la centras (Entrese en letras)  Descripción (En caso de servicios de la centras (Entrese en letras)  Descripción (En caso de servicios de la centras (Entrese en letras)  Descripción (En caso de servicios de la centras (Entrese en letras (Entrese en letras)  Descripción (En caso de servicios de la	A E							1	110		ue 20	124
Nombre y Corrección del Reclamante de Acreedor:  SAN JUAN PR 00908  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios (Exprese en letras)  Descripción (En caso de	是出 <u></u>		The second second second second						F	-173-23	-24	****
Nombre y Corrección del Reclamante de Acreedor:  SAN JUAN PR 00908  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios (Exprese en letras)  Descripción (En caso de	78 =									to the second fill	- 1	0 0 0
Nombre y Corrección del Reclamante de Acreedor:  SAN JUAN PR 00908  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios, especifique el período) did/mm/asaa)  Descripción (En caso de servicios (Exprese en letras)  Descripción (En caso de	S N					6.5.						1-3°°
Nombre y Dirección del Reclamante ASAN JUAN PR 00908  Secha Descripción (En caso de servicios, especifique el período) del Maria (En caso del Servicios del Caso del	SEC		Area de Co	osto o (	Cuenta Inventari	10						
PO BOX 9204 SAN JUAN PR 00908 PAGUESE AL RECLAMANTE O Chocientos ciude siete dolares co currente centare siete dolares co currente centares described per centar	72							-	Facti	100	-	0
Direction del Reclamante o Acreedor:  PO BOX 9204 SAN JUAN PR 00908  AN JUAN PR 00908  Descripción (En caso de servicios, especifique el periodo)  dd/mm/aaaa)  D2-01-2024 Pago por servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Periodo: 13 al 19 de noviembre de 2023.  Certifico que los artículos y/o servicios faeron recibidos en las fechas arribas aefaladas, que los mismos corresponden a las sepecificaciones descritas en estra solicituda y en los documentos adjuntos que los cómputos son correctos y que no he solicitado este pago anteriormente.  Solicitado por: Vanessa Tirado  Nanessa Tirado  Recomendado pof:  Pecha Administrador Asuntos Financieros Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DEL NEGOCIADO DE CHEQUES  Computos  Exactitud Firmas Cuentas  Legalidad  PAGUESE AL RECLAMANTE O achientos o sigis de diares co cuarenta y sejás no cuarenta central y sejás no cuarenta y sejás	Namahua				o ozea			-		9 6 9 9	0	000000
RECLAMANTE LA CANTIDAD DE: SIDE dolares co ochocelentos que los criscios (Recha de Recibo (ad/mm/aaaa))  Descripción (En caso de servicios, especifique el período) (dd/mm/aaaa)  Descripción (En caso de servicios, especifique el período) (dd/mm/aaaa)  Descripción (En caso de servicios, especifique el período) (dd/mm/aaaa)  Descripción (En caso de servicios, especifique el período) (dd/mm/aaaa)  Descripción (En caso de servicios, especifique el período) (dd/mm/aaaa)  Descripción (En caso de servicios, especifique el período) (dd/mm/aaaa)  Descripción (En caso de servicios, especifique el período) (dd/mm/aaaa)  Descripción (En caso de servicios (Rapiscan" en el Muelle de TOTE (dd/mm/aaaa))  Descripción (En caso de servicios (Rapiscan" en el Muelle de TOTE (dd/mm/aaaa))  Descripción (En caso de servicios (Rapiscan" en el Muelle de TOTE (dd/mm/aaaa))  Descripción (En caso de servicios (Rapiscan" en el Muelle de TOTE (dd/mm/aaaa))  Descripción (En caso de servicios (Rapiscan" en el Muelle de TOTE (dd/mm/aaaa))  Descripción (En caso de servicios (Rapiscan" en el Muelle de TOTE (dd/mm/aaaa))  Descripción (Rapiscan" en el Muelle de TOTE (dd/mm/aaaa)  Descripción (Rap	Discoulés del			JERT	O RICO LLO	3		PAG		The same of the sa		
CANTIDAD DE: (Exprese en letras)  Gereba Reclamación (En caso de servicios, especifique el período) (dd/mm/aaaa)  D2-01-2024  Pago por servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Periodo: 13 al 19 de noviembre de 2023.  Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los arriculos y/o servicios fueron recibidos en las fechas arriba señaladas, que los arriculos y/o servicios y/o	Reclamante			าดกล				10.5				
Descripción (En caso de servicios, especifique el período) (dd/mm/aaaa) (En caso de servicios, especifique el período) (dd/mm/aaaa) (D2-01-2024) Pago por servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Periodo: 13 al 19 de noviembre de 2023.  Total \$76,84  Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba sefialadas, que los mismos corresponden a las especificaciones descritas en esta solicitud y en los documentos adjuntos, que los cómputos son correctos y que no he solicitado este pago anteriormente.  Solicitado por: Fecha Vanessa Tirado Recomendado pdr: Fecha Marinistrador Asuntos Financieros Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por: Verificación de: Pagos Fecha Legalidad Pagos Pagos Aprobado por: Pecha Legalidad Pagos Pagos Aprobado por: Pecha Legalidad Pagos Pag	o Acreedor.		ANTICOC	,000								
Reclamación dd/mm/aaaa)  102-01-2024 Pago por servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Periodo: 13 al 19 de noviembre de 2023.  Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos correctos y que no he solicitado este pago anteriormente.  Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos correctos y que no he solicitado este pago anteriormente.  Solicitado por:  Vanessa Tirado  Recomendado pof:  Administrador Asuntos Financieros  Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  Verificación de:  OFICINA DE PAGOS  RAPPR  COMTROL DE FONDOS - NEGOCIADO U  Contra to revisado  Pagos anteriores  Balance anterior  Esta solicitud  Balance anterior  Esta solicitud  DETERMINACIÓN Y REVISIÓN	08093	105				W. Fr		(Exp			ta ce	
D2-01-2024 Pago por servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Periodo: 13 al 19 de noviembre de 2023.  Certifico que los articulos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos corresponden a las especificaciones descritas en esta solicitud y en los documentos adjuntos, que los articulos y/o servicios y/o servicios que los computos son correctos y que no he solicitado este pago anteriormente.  Vanessa Tirado  Recomendado por:  Vanessa Tirado  Recomendado por:  Pecha  Administrador Asuntos Financieros  Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DIR. EJEC. Y/O AUXILLA  Revisado por:  Verificación de:  Verificación de:  Verificación de:  PARA USO DIR. EJEC. Y/O AUXILLA  Firmas  Computos  Exactitud  Firmas  Cuellada  Cómputos  Exactitud  Firmas  Cuellada  PARA USO DIR. EJEC. Y/O AUXILLA  Revisado por:  Cómputos  Exactitud  Firmas  Cuellada  PARA USO DIR. EJEC. Y/O AUXILLA  Revisado por:  Cómputos  Exactitud  Firmas  Cuellada  Correo interior  A recogerse por:  Correo interior  A recogerse por:  Correo interior  A recogerse por:  MAY · 0 6 2024  DETERMINACIÓN Y REVISIÓN  DETERMINACIÓN Y REVISIÓN			(En	caso d			neríodo)				1	Importe
SHIPHOLDINGS Periodo: 13 al 19 de noviembre de 2023.  Total \$76,8  Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos corresponden als sespecificaciones descritas en esta solicitud y en los documentos adjuntos, que los cómputos son correctos y que no he solicitado este pago anteriormente.  Solicitado por:  Vanessa Tirado Recomendado por:  Fecha  Nanessa Tirado Recomendado por:  Fecha  Administrador Asuntos Financieros  Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DIR. EJEC. Y/O AUXILLA  Revisado por:  Verificación de:  Verificación de:  Verificación de:  Verificación de:  APPR  Oficinista, Sección de Pagos  Exactitud  Firma  Director pare de Negociado u oficina aprobado estr franciores  Exactitud  Firma  PARA USO DIR. EJEC. Y/O AUXILLA  Revisado por:  Verificación de:  APPR  Oficinista, Sección de Pagos  Exactitud  Firma  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Contrato revisado  Cajero General  Correo Interior  A recogerse por:  Transferencia electrónica  MAY-0 6 2024  DETERMINACIÓN Y REVISIÓN  DETERMINACIÓN Y REVISIÓN					are of the same of the same of							
Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos corresponden a las especificaciones descritas en esta solicitud y en los documentos adjuntos, que los cómputos son correctos y que no he solicitado este pago anteriormente.  Solicitado por:  Vanessa Tirado  Recomendado por:  Fecha  Vanessa Tirado  Recomendado por:  Fecha  Administrador Asuntos Financieros  Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  Vanessa Tirado  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DIR. EIEE. Y/O AUXILIA  Revisado por:  Verificación de:  17 Rever Pagos  Fecha  Cómputos  Exactitud  Firmas  Cuentas  Guentas  Cuentas  Cuentas  Cuentas  Capero General  Correo interior  A recogerse por:  Transferencia electrónica  MAY: 0 6 2024  DETERMINACIÓN Y REVISIÓN	02-01-2024	SHIPH	OLDING	S				TE	04-01	-2024	\$7	76,847.40
Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos corresponden a las especificaciones descritas en esta solicitud y en los documentos adjuntos, que los cómputos son correctos y que no he solicitado este pago anteriormente.  Solicitado por:  Vanessa Tirado  Recomendado por:  Fecha  Recomendado por:  Fecha  Administrador Asuntos Financieros  Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  Fecha  Firma Director o Jefe de Negociado u Oficina aprobado esta vansacción previamente, por lo cual autorio Nombre  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DIR. EJEC. Y/O AUXILLA  Revisado por:  Fecha  Supervisor, Sección de Pagos  Fecha  Supervisor, Sección de Pagos  Fecha  Supervisor, Sección de Pagos  Fecha  Firma  Computos  Exactitud  Firmas  Supervisor, Sección de Pagos  Fecha  Cajero General  Correo interior  A recogerse por:  Transferencia electrónica  MAY. 0 6 2024  DETERMINACIÓN Y REVISIÓN  DETERMINACIÓN Y REVISIÓN		Period	o: <b>13 al 1</b>	9 de	noviembre	de 2023						
mismos corresponden a las especificaciones descritas en esta solicitud y en los documentos adjuntos, que los arciulos y que no he solicitado este pago anteriormente.  Solicitado por:  Vanessa Tirado  Recomendado por:  Fecha  Administrador Asuntos Financieros  Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  Fecha  Verificación de:  Fecha  Supervisor, Sección de Pagos  Exactitud  Firmas  Cuentas  Legalidad  Supervisor, Sección de Pagos  Aprobado por:  Director, Finanzas o Representante  Fecha  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Contrato revisado  Cajero General  Correo interior  A recogerse por:  Transferencia electrónica  MAY·06 2024  DETERMINACIÓN y REVISIÓN  DETERMINACIÓN y REVISIÓN  DETERMINACIÓN y REVISIÓN												76,847.40
Administrador Asuntos Financieros Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  Pecha Tirmas  Fecha  Para USO DEL NEGOCIADO DE FINANZAS  Revisado por:  Pecha Tirmas  Fecha  Supervisor, Sección de Pagos  Aprobado por:  Director, Finanzas o Representante  Fecha  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Cajero General Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  PECHA  PARA USO DEL NEGOCIADO DE CHEQUES  CONTROL DE FONDOS – NEGOCIADO U  Pagos anteriores  Balance disponible  DESTERMINACIÓN Y REVISIÓN  DESTERMINACIÓN Y REVISIÓN Para un control de la para el buen funcios apriobado estr transacción previamente, por lo cual autorio de la cual apriobado estr transacción previamente, por lo cual autorio de la cual apriobado de la cual apriob												
Solicitado por:  Vanessa Tirado  Recomendado por:  Fecha  Recomendado por:  Fecha  Administrador Asuntos Financieros  Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DIR. EIEC. Y/O AUXILLA  Revisado por:  Verificación de:  Verificación de:  APPR  OFICINA FINTE PAGOS  Exactitud  Firmas  Cuentas  Cuentas  Legalidad  Aprobado por:  Director, Finanzas o Representante  Fecha  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Cajero General  Correo interior  A recogerse por:  Transferencia electrónica  MAY-0 6 2024  DETERMINACIÓN Y REVISIÓN  DETERMINACIÓN Y REVISIÓN Y REVISIÓN	The second of th							reglament	ación vigente, que	los artículos	y/o servio	cios son necesa Oficina y que n
Recomendado por:  Recomendado por:  Administrador Asuntos Financieros  Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DIR. EIEC. Y/O AUXILLA  Revisado por:  Verificación de:  17 Revisado por:  Verificación de:  17 Revisado por:  Verificación de:  18 PARA USO DIR. EIEC. Y/O AUXILLA  APPR  Cómputos  Exactitud  Firmas  Cuentas  Cuentas  Legalidad  Aprobado por:  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Correo interior  A recogerse por:  Transferencia electrónica  OFICINA DE PAGOS  Esta solicitud  Balance anterior  Esta solicitud  Balance disponible  Otras (especifique)  DETERMINACIÓN Y REVISIÓN												
Recomendado pofr:  Recomendado pofr:  Administrador Asuntos Financieros  Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DIR. EIEC. Y/O AUXILIA  Revisado por:  Verificación de:  17 Exer Soy  Oficinista, Sección de Pagos  Examinado por:  Supervisor, Sección de Pagos  Fecha  Aprobado por:  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  PECHA  Firma Director o Jefe de Negociado u ofic  Luis A. De Jesús Clemente,  DEA Desarrollo Económico  Nombre  PARA USO DIR. EIEC. Y/O AUXILIA  PAPPR  OFICINA PR  Cómputos  Exactitud  Firmas  Cuentas  Cuentas  Legalidad  PACADO  Contrado revisado  Pagos anteriores  Balance anterior  Esta solicitud  Balance disponible  DETERMINACIÓN Y REVISIÓN		Solic	citado por:	0					U.V			
Administrador Asuntos Financieros  Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DER. EJEC. Y/O AUXILLA  Revisado por:  Verificación de:  17 Exem para  Cómputos  Exactitud  Firmas  Cuentas  Legalidad  Aprobado por:  Director, Finanzas o Representante  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Cajero General  Correo interior  A recogerse por:  Transferencia electrónica  MAY-0 6 2024  DETERMINACIÓN Y REVISIÓN  DETERMINACIÓN Y REVISIÓN		Vane	ssa Tirado	14	4	11. pre	1024		1-1/			
Administrador Asuntos Financieros Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DIR. EJEC. Y/O AUXILIA  Revisado por:  17		Recom	endado por:			F	echa			and the second second second	ociado	u Oficiha
Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DIR. EIEC. Y/O AUXILIA  Revisado por:  Verificación de:  JOFICINA FIRME PAGOS  Exactitud Firmas Cuentas Cuentas Legalidad  PAGAPO  CONTROL DE FONDOS – NEGOCIADO U  Contrato revisado Pagos anteriore Cajero General Correo interior A recogerse por:  Transferencia electrónica  MAY · 0 6 2024  PAGAS  DETERMINACIÓN Y REVISIÓN  DETERMINACIÓN Y REVISIÓN		Admi	nistrador A	sunto	s Financieros			1	The second secon		1	11/200
Revisado por:    The revisado por:   Verificación de:											/	Fecha
Officinista, Sección de Pagos Fecha Sexaminado por:  Tamas Cuentas Control DE FONDOS – NEGOCIADO U Contrato revisado Pagos anteriores Balance anterior Esta solicitud Balance disponible Otras (especifique)  DETERMINACIÓN Y REVISIÓN		PAI	RA USO DEL	NEGOC	IADO DE FINAN	ZAS			PARA USO	DIR. EJEC.	Y/O AL	IXILIARES
Officinista, Sección de Pagos Examinado por:  Supervisor, Sección de Pagos Aprobado por:  Director, Finanzas o Representante Envíese por correo Cajero General Correo interior A recogerse por:  Transferencia electrónica  Otras (especifique)  Cómputos Exactitud Firmas Cuentas Legalidad  Fecha  Fecha  Fecha  Fecha  Cómputos Exactitud Firmas Cuentas Legalidad  Firma  Control DE FONDOS – NEGOCIADO U Contrato revisado Pagos anteriores Balance anterior Esta solicitud Balance disponible  DETERMINACIÓN Y REVISIÓN	Revisado por:	4110			,	444	rificación d	e:				
Officinista, Sección de Pagos  Examinado por:  Supervisor, Sección de Pagos  Aprobado por:  Director, Finanzas o Representante  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Cajero General  Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  Cómputos  Exactitud  Firma  Cuentas  Legalidad  Firma  Control DE FONDOS – NEGOCIADO U  Contrato revisado  Pagos anteriore  Balance anterior  Esta solicitud  Balance disponible  DETERMINACIÓN Y REVISIÓN	AT .			j	7/6 man 100-			1	A	PPR		
Exactitud Firmas Supervisor, Sección de Pagos Aprobado por:  Director, Finanzas o Representante  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Cajero General Correo interior A recogerse por: A recogerse por: Transferencia electrónica  Otras (especifique)  Exactitud Firmas Cuentas Legalidad  Firma  CONTROL DE FONDOS – NEGOCIADO U Contrato revisado Pagos anteriores Balance anterior Esta solicitud Balance disponible DETERMINACIÓN Y REVISIÓN	Oficinista, Sección de	e Pagos				Cómputos			OFICINA	PAG PAG	os	Fecha
Cuentas Legalidad  PAGA  Aprobado por:  Director, Finanzas o Representante  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Envíese por correo  Cajero General  Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  Cuentas  Legalidad  Firma  CONTROL DE FONDOS – NEGOCIADO U  Contrato revisado  Pagos anteriores  Balance anterior  Esta solicitud  Balance disponible  DETERMINACIÓN Y REVISIÓN	xaminado por:					State of Contract of the			MAY (	12 2024		
Aprobado por:  Director, Finanzas o Representante  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Envíese por correo  Cajero General  Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  Fecha  Firma  Fecha  Firma  Fondo  Firma  CONTROL DE FONDOS – NEGOCIADO U  Contrato revisado  Pagos anteriores  Balance anterior  Esta solicitud  Balance disponible  DETERMINACIÓN Y REVISIÓN	THE		31	- To.			_			- 2027		
Aprobado por:  Director, Finanzas o Representante  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Envíese por correo  Cajero General  Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  Fecha  Firma  CONTROL DE FONDOS – NEGOCIADO U  Contrato revisado  Pagos anteriores  Balance anterior  Esta solicitud  Balance disponible  DETERMINACIÓN Y REVISIÓN	upervisor, Sección o	de Pagos					-		PAG	ADO		Fecha
INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Envíese por correo  Cajero General  Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  CONTROL DE FONDOS – NEGOCIADO U  Contrato revisado  Pagos anteriores  Balance anterior  Esta solicitud  Balance disponible  DETERMINACIÓN Y REVISIÓN						B						
INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Envíese por correo  Cajero General  Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  CONTROL DE FONDOS – NEGOCIADO U  Contrato revisado  Pagos anteriores  Balance anterior  Esta solicitud  Balance disponible  DETERMINACIÓN Y REVISIÓN	Negate - C	Donassa	+0									
Envíese por correo  Cajero General Correo interior A recogerse por:  Transferencia electrónica Otras (especifique)  Contrato revisado Pagos anteriores Balance anterior Esta solicitud Balance disponible  DETERMINACIÓN Y REVISIÓN	Director, Finanzas o			RA FI F		HEOUES		1	24		GOCIAI	Fecha DO U OFICIN
Correo interior A recogerse por:  Transferencia electrónica Otras (especifique)  OFICINA DE PAGOS  Balance anterior Esta solicitud  Balance disponible  DETERMINACIÓN Y REVISIÓN	Envíese por								A PARTIE COLOR DE LA COLOR DE	BY SALMAN I CLES		
Transferencia electrónica MAY: 0 6 2024 Balance disponible Otras (especifique) DETERMINACIÓN Y REVISIÓN					ADD			1.08				
Transferencia electrónica MAY: 0 6 2024 Balance disponible Otras (especifique) DETERMINACIÓN Y REVISIÓN				OF	ICINA DE	PAGOS		1/27	41114	-		
Otras (especifique) DETERMINACIÓN Y REVISIÓN			nica I									
				-	MAL O D 30	24		Ба			Y REVIS	SIÓN
OBSERVACIONES: PAGOS SCAN Negociado u Oficina Sección de I		17		PA	AGOS S	CANI		N				

NÚMERO DE COMPROBANTE

Fecha

Iniciales

Fecha

Iniciales

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

LINEACHOR DE FINANZAS AUTORIDAD DE PUERTOS 2023 LIAN -4 PM 12: 55

F-173-23-24

Date: January 2, 2024

Invoice #: 111923

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

SENTER DESCRIPTION	AMOUNT		
Scanning Services for the container received on the week of Nov 13-19; 2023		3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	999, 89 03
Crowley	\$114,627.00	4 4 2	acau *
Luis Ayala Colon	\$46,911.00	3.0003	********
Intership	\$15,105.00		229979 2 2 2 2 2 2 2 2 2
Perez NEGOCIADO DE FINANZAS	\$0.00	esia * **********************************	4935
Certifico que los artículos o servicios detallados en factura han sido recibidos en conformidad con lo se	esta dicitado \$85,386.000	#76,81	17.40
Firma: Fecha: //	\$262,029.00		167

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, LL.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, LL.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

1/1/24

APPR OFICINA DE PAGOS nata MAY UZ 2024

PAGADO



## PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION

		OATE: NOV 13_ NOV 19, 2023		9
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-4	313	\$ 51.30	\$ 16,056.96
	B/EL CONQUISTADOR T/ALERT	. 217	\$ 51.30	\$ 11,132.1
	EL COQUI	690	\$ 51.30	\$ 35,397.00
	TAINO	791	\$ 51.30	\$ 40,578.30
CROWLEY TOTAL	CROWLEY	2,011		\$ 103,164.30
LAC	ATLANTIC ACANTHUS	67	\$ 51.30	\$ 3,437.10
	DOLE AFRICA	99	\$ 51.30	\$ 5,078.70
	ELBRUNNER	89	\$ 51.30	\$ 4,565.70
	JONATHAN P	28	\$ 51.30	\$ 1,436.40
	NORTHERN DIPLOMAT	419	\$ 51.30	\$ 21,494.70
	TROPIC LISSETTE	106	\$ 51.30	\$ 5,437.80
	TROPIC PALM	15	\$ 51.30	\$ 769.50
LAC TOTAL	LAC	823		\$ 42,219.90
TOTE	ISLA BELLA	640	\$ 51.30	\$ 32,832.00
	PERLA DEL CARIBE	858	\$ 51.30	\$ 44,015.40
TOTE TOTAL	TOTE	1,498		\$ 76,847.40
INTERSHIP	B/SHUGART BRIDGE T/SIGNET IF	248	\$ 51.30	\$ 12,722.4
	ELVIRA	17	\$ 51.30	\$ 872.10
INTERSHIP TOTAL	INTERSHIP	265		\$ 13,594.50
GRAND TOTAL		4,597		\$ 235,826.10

Vanessa TiradoRodriguez Finance Affairs Manager Luis A De Jesus Clemente Acting Finance Director

Date Paid Process:\_\_\_\_
Confirmation Num:\_\_\_

NUCLEUR 30 CHUROUNA CEGE | 100 CHURON CEGE | 100

### S2 RAPID SCAN

TOTE (	Sea S	Star)	CROWLEY	INTERSHIP	LAC (Luis Ayala Colon)
P2024030133	\$	91,673.10	P2024030187 \$ 78,335.10	P2024030132 \$ 12,722.40	P2024030131 \$ 39,962.70
P2024030129	\$	68,536.80	P2024030130 \$ 55,814.40	P2024030128 \$ 6,617.70	P2024030127 \$ 73,820.70
P2024030182	\$	77,001.30	P2024030126 \$ 72,179.10	P2024030181 \$ 10,567.80	P2024030180 \$ 78,437.70
P2024030137	\$	83,311.20	P2024030179 \$ 99,881.10	P2024030136 \$ 9,490.50	P2024030135 \$ 35,653.50
P2024010444	\$	76,847.40	P2024030134 \$ 57,507.30	P2024010445 \$ 13,594.50	P2024010443 \$ 42,219.90
P2024030186	\$	91,673.10	P2024020001 \$ 103,164.30	P2024030185 \$ 12,209.40	P2024030184 \$ 73,410.30
P2024010449	\$	81,720.90	P2024030183 \$ 55,763.10	P2024010448 \$ 12,158.10	P2024010447 \$ 54,480.60
P2024030190	\$	64,689.30	P2024010446 \$ 60,739.20	P2024030189 \$ 13,030.20	P2024010451 \$ 76,334.40
P2024010453	\$	65,971.80	P2024010450 \$ 53,146.80	P2024030188 \$ 34,678.80	, , , , , , , _
			P2024040398 \$ 93,776.40	P2024010452 \$ 11,439.90	
	\$	701,424.90	\$ 730,306.80	\$ 136,509.30	\$ 474,319.80

\$ 2,042,560.80

Enrique W. Rivera Mejias

Fecha

### Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, May 2, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Report List



Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status
FED	018835147	S2 SERVICES PUERTO RICO, LLC	136,509.30	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	474,319.80	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	701,424.90	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	730,306.80	USD	01MAY2024	CONFIRMED

Totals					
	Amount	Currency	Status		
4	204256	2042560.8 USD			

C Arch. Núm. Comprobante "Payee File"



Reclamante			GOVERNM PORTS AUTHOR	ENT OF PUE	KIO KIC	.0				×	DIRE
	P/	ARA USO DEL N	EGOCIADO	DE FINANZ	ZAS Y D	EL CENTRO	DE PROCESA	AMIENTO DE DAT	ros	<b>3</b>	DE .
CTA. NU		DR.	ESS SIITES	CR.	143 1 0		NUM.	DR.			CRI
12-2108-	53111	13,594.	50								DE COM
									1	_	E
10-	-113		13,5	94.	50					D L	ET-V
			1	-						5	ONO A
TOTALE	S	\$	\$			TOT	ALES	\$		-	$x \ge x$
Pagado en:			Cheque	a Núm ·				Comp. Núm.	C	0	COA
ruguuo ciii	50	LICITUD '			NITE	DECEM	POLCOS	ESPECIAL	EC		
		LICITOD	COIVII	RUDA	NIE	DESEIVE	BUL3U3	ESPECIAL	E3		
SS	20	Desarro	llo Econó	mico				11 de e	nero c	le 20	24
SECCION DE PAGOS	N	Dirección, N					-	11 40 0	Fecha	0 20	27
, a. ;	=	Negociao						F-1	74-23-	24	
#H ;			n y/o Secci				-		citud Nú		
	2024 JAN 1 1							AP-09-1			1-3
~ 2	Z	Área de Costo	o Cuenta li	nventario					trato Nú		
5	3							1	11923		
22							_	Factura,			9 9 9
	.~								0		00.00
Nombre y	S2 SERV	<b>ICES PUE</b>	RTO RIC	OLLC				Núm. u	otra refe	rencia	40.00
Dirección del Reclamante	РО ВОХ	9204							rece o	nil qu	inientos
o Acreedor:	SAN JUA	AN PR 0090	18					MANTE LA n	oventa	y CL	uatro.
								DAD DE: d			cincuenta
08073	705						(Expre	ese en letras) d	ólares	9	0 0 0
Fecha				escripción				Fecha de R	9 9 9		Importe
Reclamación		(En cas	o de servici	ios, especif	ique el	período)		(dd/mm/a	aaa)	0	
(dd/mm/aaaa)	Ь	• •	"D ·					101010	0000		
02-01-2024		or servicios				e de		04-01-2	024	\$1	3,594.50
		NATIONAL	har a same of real								
	Periodo	13 al 19 d	e novien	nbre de	2023.						
								1	otal	64	0.504.50
Certifico que los a	rtículos v/o s	envicios fueron rev	ihidos en las	fachas arriba	coñolada	as que les	Cortifico quo	la firma del solicita	T. S. WW. C.		3,594.50
mismos correspond	ien a las espec	ificaciones descrita	s en esta solicit	tud y en los do	cumento	s adjuntos,	arriba indicad	da se hace siguiendo	los trámit	es esta	blecidos por le
que los cómputos s	on correctos y	que no he solicita	do este pago a	nteriormente			reglamentaci	ón vigente, que los a	rtículos y/	o servici	ios son necesa
(1)						1		funcionamiento de es a transacción previan			
	Solicit	ado por:			Fe	echa			ionite, per		atomico so pue
		(Ux	1	11.0	20. 7	024		41			
		sa Tirado	1			1	-	VVV			
	Recome	ndado por:			Fe	echa		Director of Jefe of		iado u	Oficina
	Admini	istrador Asur	toe Einan	cioros			Luis A. De	Jesús Clemento	e,	, /	1 mels
	Admin	Título del reco		icieros			DEA Desa	rrollo Económic	0	-111	MARTI
		ritulo del reco	menuante					Nombre			Fecha
	PARA	A USO DEL NEG	OCIADO DE	FINANZAS	1/4			PARA USO DIR.	EJEC. Y	O AU	KILIARES
Revisado por:				S. M. A. M. P. S. D. M. D. S. D.		rificación de	٥.	tractione with			HEIMINES
02	_		-10	1	VCI	inicacion de	c.				
1			1/cres	12024							
Oficinista, Sección de	Pagos		Fecha		putos			Firma			Fecha
Examinado por:					titud			APPR FIRMA A DE PAGOS			
1)	-	P. 4		Firm			OFICIN	A DE TAIS			
+.~		31 - Ja	-	-			MA'	y 0 2 2024		_	
Supervisor, Sección d	e Pagos		Fecha	Lega	lidad			Firma			Fecha
Aprobado por:							PA	GADO			
Director, Finanzas o F	Representante		Fecha					Firma			Fecha
	INSTRUC	CIONES PARA E	L DESPACH	O DE CHEQ	UES		CON	TROL DE FONDO	S – NEG	CIAD	
Envíese por	correo							ato revisado			
Cajero Gene	ral						Pagos	anteriores			
Correo interi	or		APP INA DE	R				ce anterior			
A recogerse	por:	OFIC	CINA DE	PAGOS	5			olicitud		_	
Transferenci		a	MAY DE	2024				ce disponible			
Otras (espec	ifique)		MAI UU	1067			- Januari	DETERMINA	CIÓN V	REVISI	ÓN
DBSERVACIONES		DA	COC	CCAN			Nego	ciado u Oficina	1		de Pagos
	1	PA	GOS	SCAN			14050	u Onchia	36	CUUII	ac ragus
	1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7					Inicial	es Fecha	Inicial	es	Fecha
£ 5- 1		7 5						ÚMERO DE	P		- Julia
** ** !		7 7	-1						1202	401	0445
									Manager 1		

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

2023 JAN -4 PM 12: 55 F-174-23-24

Date: January 2, 2024

Invoice #: 111923

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

DESER PROV	£4v.	Obart		
Scanning Services for the container received on	the week of Nov 13-19; 2023			
Crowley		\$114,627.00	0 0 0 0 0	
Luis Ayala Colon		\$46,911.00		***
Intership		\$25,40510D	# 13,50	14.50
	DCIADO DE FINANZAS	\$0.00	******	****
factura han sido recil	rulos o servicios detallados en esta bidos en conformidad con lo solicitad Fecha: // // // / mente, Director de Finanzas	\$85,386.00	0000	*****
Luis de Jesus Cier	TOTAL	\$262,029.00		1

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, LLC. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, LLC. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, LLC., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, LLC. and paid accordingly. The fact that particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

APPR OFICINA DE PAGOS MAY 0 2 2024

PAGADO



#### PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION

DATE: NOV 13 NOV 19, 2023

ATT.	0	DATE: MON.13 NO. 13 5052		
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-4	313	\$ 51.30	\$ 16,056.90
	B/EL CONQUISTADOR T/ALERT	217	\$ 51.30	\$ 11,132.10
	EL COQUI	690	\$ 51.30	\$ 35,397.00
	TAINO	791	\$ 51.30	\$ 40,578.30
CROWLEY TOTAL	CROWLEY	2,011		\$ 103,164.30
LAC	ATLANTIC ACANTHUS	67	\$ 51.30	\$ 3,437.10
	DOLE AFRICA	99	\$ 51.30	\$ 5,078.70
	ELBRUNNER	89	\$ 51.30	\$ 4,565.70
	JONATHAN P	28	\$ 51.30	\$ 1,436.40
	NORTHERN DIPLOMAT	419	\$ 51.30	\$ 21,494.70
	TROPIC LISSETTE	106	\$ 51.30	\$ 5,437.80
	TROPIC PALM	15	\$ 51.30	\$ 769.50
LAC TOTAL	LAC	823		\$ 42,219.90
TOTE	ISLA BELLA	640	\$ 51.30	
	PERLA DEL CARIBE	858	\$ 51.30	
TOTE TOTAL	TOTE	1,498		\$ 76,847.40
INTERSHIP	B/SHUGART BRIDGE T/SIGNET II	248	\$ 51.30	
	ELVIRA	17	\$ 51.30	
INTERSHIP TOTAL	INTERSHIP	265		\$ 13,594.50
GRAND TOTAL		4,597		\$ 235,826.10

Vanessa TiradoRodriguez Finance Affairs Manager

Luis A De Jesus Clemente Acting Finance Director

Date Paid Process: Confirmation Num:\_

APPR OFICINA DE PAGOS MAY 02 2024

PAGADO

### S2 RAPID SCAN

TOTE (	Sea S	tar)	CROWLEY	INTERSHIP	LAC (Luis Ayala Colon)
P2024030133	\$	91,673.10	P2024030187 \$ 78,335.10	P2024030132 \$ 12,722.40	P2024030131 \$ 39,962.70
P2024030129	\$	68,536.80	P2024030130 \$ 55,814.40	P2024030128 \$ 6,617.70	P2024030127 \$ 73,820.70
P2024030182	\$	77,001.30	P2024030126 \$ 72,179.10	P2024030181 \$ 10,567.80	P2024030180 \$ 78,437.70
P2024030137	\$	83,311.20	P2024030179 \$ 99,881.10	P2024030136 \$ 9,490.50	P2024030135 \$ 35,653.50
P2024010444	\$	76,847.40	P2024030134 \$ 57,507.30	P2024010445 \$ 13,594.50	P2024010443 \$ 42,219.90
P2024030186	\$	91,673.10	P2024020001 \$ 103,164.30 {	P2024030185 \$ 12,209.40	P2024030184 \$ 73,410.30
P2024010449	\$	81,720.90	P2024030183 \$ 55,763.10	P2024010448 \$ 12,158.10	P2024010447 \$ 54,480.60
P2024030190	\$	64,689.30	P2024010446 \$ 60,739.20	P2024030189 \$ 13,030.20	P2024010451 \$ 76,334.40
P2024010453	\$	65,971.80	P2024010450 \$ 53,146.80	P2024030188 \$ 34,678.80	
			P2024040398 \$ 93,776.40	P2024010452 \$ 11,439.90	
	\$	701,424.90	\$ 730,306.80	\$ 136,509.30	\$ 474,319.80

\$ 2,042,560.80

Enrique W. Rivera Mejias Mycw

OI -Mayor -2025

#### Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, May 2, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Report List



Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status
FED	018835147	S2 SERVICES PUERTO RICO, LLC	136,509.30	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	474,319.80	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	701,424.90	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	730,306.80	USD	01MAY2024	CONFIRMED
Totals						
			Amount	Currency		Status
4			2042560.8	USD		CONFIRMED

C Arch. Núm. Comprobante "Payee File" Reclamante



			POR	TS AUTHORITY					>	S PR
		PARA USO DEL	NEGO	CIADO DE FI	NANZAS Y	DEL CENTRO	DE PROCES	SAMIENTO DE DAT	os C	000
CTA. NUM		DR.	and the same stage	CI			. NUM.	DR.	7.00	-
12-2018-5	3111	60,739.	20						a	20.0
100									-	- DEC
10-113				60,73	9. 20				7	
10 11)		+		00/					3	00
TOTALES		\$	-	\$		то	TALES	\$	\$**	DX.
TOTALES		1 2	1	Ca. market					90	S.F.
Pagado en:				Cheque Núm.				Comp. Núm.		A A
A.	S	OLICITUD	YC	OMPRO	BANTI	E DESEN	<b>NBOLSO</b>	S ESPECIAL	ES	
SECCION DE PAGOS		Desarro	ollo I	Económic	0			11 de e	nero de	2024
9 +	4			ciado u Ofici			-		Fecha	
	=			de Finanza				F-1	75-23-2	4
				o Sección				Soli	citud Núm	
-	_							AP-09-1	0-(4)-07	'8 A-3
NO NO	ž	Área de Cos	to o C	uenta Invent	tario			Con	trate Núm	
9 -		1,000,000			77714.5			1	12623	*****
SE							_	Factura,	nomina, r	ecibo
	s.i							(4)5-00-00	4	****
Nombre y	S2 SEE	RVICES PUI	FRT	O RICO I	LC.		_	Núm. u	otra refere	encia .
Dirección del		X 9204	_, , , ,	J 11100 L			PAG		esenta	
Reclamante		JAN PR 009	nna							tos treinta y
o Acreedor:	SAIN JU	MN FR 008	000				CAN			lares con
0807	370	C					(Exp	raca an latraci	einte ce	
Fecha		,	-	Descri	nción			Fecha de R		Importe
Reclamación		(En c	aco d	e servicios, e	• • • • • • • • • • • • • • • • • • • •	el neríodo)		(dd/mm/s		
(dd/mm/aaaa)		(Eli C	aso u	e sei vicios, e	specifique	er periodoj		(da) iiiii)	***	
02-01-2024	Dogo	por servicio	c "D	aniscan"e	n al Mus	lle de CE	OWI EV	04-01-2	024	\$60,739.20
02-01-2024							COVALLI	04-01-2	024	φου, 133.20
	Period	do: 20 al 26	ue i	lamentor	e de 20	23.				
									- 1	
									Total	\$60,739.20
Certifico que los ar	rtículos v/o	servicios fueron	ecihid	os en las fecha	s arriba seña	adas que los	Certifico a	ue la firma del solicita	nte es corre	
mismos correspond								cada se hace siguiendo		
que los cómputos se	on correcto	s y que no he solici	tado es	ste pago anterio	rmente.			ación vigente, que los a		
		1				1	The state of the s	en funcionamiento de e e <del>sta tra</del> nsacción <b>p</b> revia:		
	Soli	citado por:			-	Fecha	- sprobado	Tansaccion frevio	nence, por ic	caar datorizo sa pag
	3011	Clar	1		11.en	. way		1		
	Vane	ssa Tirado	1					112/		1
	Recon	nendado por:			100	Fecha	Firm	ma Director o Jefe	de Negocia	ado u Oficina
								e Jesús Clement		. In board
	Adm	inistrador As	untos	s Financier	os		DEA en	Desarrollo Econó	mico	1111/054
		Título del re	come	ndante			1	Nombre		Fecha
		s and the second	4000		~ 4107.5					The state of the s
	PA	RA USO DEL NI	GOE	ADO DE FIN	ANZAS		SEAL STATE	PARA USO DIR	EJEC. Y/C	AUXILIARES
Revisado por:						Verificación	de:			
Chi			14	/t- 100	to					
Oficinista, Sección de	Donne		11	Non au	97			APPR INA DE PAIGO		
	Pagos			Fecha	Cómputo		OFIC	NA DE PAGO	S	Fecha
Examinado por:					Exactitud		OFIC	0.00 0001		
1		71	-		Firmas		1	MAY U Z 2024		
4.0	0	>1	Jan	-2024	Cuentas	. —		0		
Supervisor, Sección d	e Pagos			Fecha	Legalida		P	AGADI		Fecha
Aprobado por:								-		
Director, Finanzas o F	Representar	nte		Fecha	1			Firma		Fecha
	INSTRU	ICCIONES PARA	ELD	ESPACHO DE	CHEQUES		C	ONTROL DE FONDO	OS - NEGO	CIADO U OFICINA
Envíese por								ntrato revisado		
Cajero Gene							Pag	gos anteriores		
Correo interi		1					10233	ance anterior		
A recogerse				APPR			1 3 3 3	a solicitud	43-	
Transferenci		nica O	FICI	NA DE P	AGOS					
		illea	1.0	AV DE non	)L		Bal	ance disponible	1000	TVICIÓNI
Otras (espec	TT		M	AY U 0 202	4		-	DETERMIN		
OBSERVACIONES	);						Ne	egociado u Oficina	Sei	cción de Pagos
	5	F	AC	os s	CAN		4.74			
W W							Inic	ciales Fecha	Iniciale	s Fecha
3.0	- 0	1						NÚMERO DE	Proper	016446
								COMPROBANTE	oudy	010446



#### PUERTO RICO POPTS AUTHORITY INBOUND CERTIFICATION DATE: NOV 20\_ NOV 26, 2023

Tonas Al manuf		JA 11 10 4 20 110 4 20, 2023			
DOCK DESCRIPTION	SHIP	CANT	RATE		SUB-TOTAL
CROWLEY	B/MARTY J T/PATRIARCH	358	\$ 51.	30 \$	18,365.40
	TAINO	826	\$ 51.	30 \$	42,373.80
CROWLEY TOTAL	CROWLEY	1,184		\$	60,739.20
LAC	AS FELICIA	278	\$ 51.:	30 \$	14,261.40
	DOLE AFRICA	17	\$ 51.	30 \$	872.10
	DOLE ASIA	82	\$ 51.	30 \$	4,206.60
	GERHARD SCHULTE	607	\$ 51.	30 \$	31,139.10
	TROPIC HOPE	59	\$ 51.	30 \$	3,026.70
LAC TOTAL	LAC	1,062		\$	54,480.60
TOTE	TROPIC PALM	19	\$ 51.	30 \$	974.70
	ISLA BELLA	634	\$ 51.	30 \$	32,524.20
	NATIONAL GLORY	185	\$ 51.	30 \$	9,490.50
	PERLA DEL CARIBE	774	\$ 51.	30 \$	39,706.20
TOTE TOTAL	TOTE	1,593		\$	81,720.90
INTERSHIP	B/CHARLOTTE BRIDGE T/SIGNET	237	\$ 51.	30 \$	12,158.10
INTERSHIP TOTAL	INTERSHIP	237		\$	12,158.10
GRAND TOTAL		4,076		\$	209,098.80

Vanessa TiradoRodriguez Finance Affairs Manager Luis A De Jesus Clemente Acting Finance Director Date Paid Process:\_\_\_
Confirmation Num:\_\_

AUTORIDAD DECUMENTO

#### MASTER SECURITY FEE

			+ 0	1 91 215	24 . 12				
			1		4 4 5				
MASTER SECU	RITY FEE		- 1	10.00	40.00				
INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY1	CONCEPTS NAME
M-202321272	12/4/2023	SEC	CROWLEY TOWING & TRA	TAINO	SAL3091S	CROWLEY-RAMP	11/21/2023	804	Cargo movement in containers (unit)
M-202321509	12/4/2023	SEC	CROWLEY TOWING & TRA	TAINO 9	SAL3091S	CROWLEY-RAMP	11/21/2023	19	Cargo movement in containers (unit)
M-202321584	12/4/2023	SEC	CROWLEY TOWING & TRA	TAINO	SAL30915	CROWLEY-RAMP	11/21/2023	1	Cargo movement in containers (unit)
M-202321645	12/4/2023	SEC	<b>CROWLEY TOWING &amp; TRA</b>	TAINO	S/L3/191S	CROWLEY-RAMP	11/21/2023	1	Cargo movement in containers (unit)
M-202321721	12/4/2023	SEC	<b>CROWLEY TOWING &amp; TRA</b>	TAINO	SAL3091S	CROWLEY-RAMP	11/21/2023	1	Cargo movement in containers (unit)
M-202321590	12/5/2023	SEC	<b>CROWLEY TOWING &amp; TRA</b>	B/MARTY J T/PATRIARO	NAL3045S	CROWLEY-RAMP	11/24/2023	352	Cargo movement in containers (unit)
M-202321649	12/5/2023	SEC	<b>CROWLEY TOWING &amp; TRA</b>	B/MARTY J T/PATRIARO	NAL3045S	CROWLEY-RAMP	11/24/2023		Cargo movement in containers (unit)
M-202321723	12/5/2023	SEC	<b>CROWLEY TOWING &amp; TRA</b>	B/MARTY J T/PATRIARO	NAL3045S	CROWLEY-RAMP	11/24/2023	1	Cargo movement in containers (unit)
M-202321831	12/5/2023	SEC	<b>CROWLEY TOWING &amp; TRA</b>				11/24/2023	1	Cargo movement in containers (unit)
M-202321507	11/27/2023	SEC	TROPICAL SHIPPING	TROPIC HOPE	TH0127	E	11/21/2023	59	Cargo movement in containers (unit)
M-202321513	12/7/2023	SEC	OCEANIC GENERAL AGENC	DOLE ASIA	310W	E	11/23/2023		Cargo movement in containers (unit)
M-202321663	11/29/2023	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5232	E	11/24/2023		Cargo movement in containers (unit)
M-202321515	12/7/2023	SEC	OCEANIC GENERAL AGENC	DOLE AFRICA	311E	F	11/24/2023		Cargo movement in containers (unit)
M-202321503	11/28/2023	SEC	PEREZ & CIA	AS FELICIA	82w	G	11/21/2023		Cargo movement in containers (unit)
M-202321567	11/28/2023	SEC	PEREZ & CIA	AS FELICIA	82w	G	11/21/2023		Cargo movement in containers (unit)
M-202321534	12/7/2023	SEC	OCEANIC GENERAL AGENC	GERHARD SCHULTE	198N	G	11/26/2023		Cargo movement in containers (unit)
M-202321894	12/14/2023	SEC	MAERSK/L.A.C.	GERHARD SCHULTE	198N	G	11/26/2023		Cargo movement in containers (unit)
M-202321967	12/13/2023	SEC	PUERTO RICO IMPORTING	GERHARD SCHULTE	198N	G	11/26/2023		Cargo movement in containers (unit)
M-202321258	12/5/2023	SEC	TOTE SHIPHOLDINGS INC	PERLA DEL CARIBE	63985	J	11/21/2023	96-87-3	Cargo movement in containers (unit)
M-202321675	11/30/2023	SEC	NORTON LILLY INTERNATION	NATIONAL GLORY	265	I -	11/22/2023		Cargo movement in containers (unit)
M-202321565	12/11/2023	SEC	TOTE SHIPHOLDINGS INC	ISLA BELLA	5409S	j	11/25/2023		Cargo movement in containers (unit)
M-202321511	11/29/2023	SEC	INTERNATIONAL SHIPPING	B/CHARLOTTE BRIDGE	30678	L	11/23/2023		Cargo movement in containers (unit)

4,076



### S2 RAPID SCAN

TOTE (	Sea S	star)	CROWLEY	INTERSHIP	LAC (Luis Ayala Colon)
P2024030133	\$	91,673.10	P2024030187 \$ 78,335.10	P2024030132 \$ 12,722.40	P2024030131 \$ 39,962.70
P2024030129	\$	68,536.80	P2024030130 \$ 55,814.40	P2024030128 \$ 6,617.70	P2024030127 \$ 73,820.70
P2024030182	\$	77,001.30	P2024030126 \$ 72,179.10	P2024030181 \$ 10,567.80	P2024030180 \$ 78,437.70
P2024030137	\$	83,311.20	P2024030179 \$ 99,881.10	P2024030136 \$ 9,490.50	P2024030135 \$ 35,653.50
P2024010444	\$	76,847.40	P2024030134 \$ 57,507.30	P2024010445 \$ 13,594.50	P2024010443 \$ 42,219.90
P2024030186	\$	91,673.10	P2024020001 \$ 103,164.30	P2024030185 \$ 12,209.40	P2024030184 \$ 73,410.30
P2024010449	\$	81,720.90	P2024030183 \$ 55,763.10	P2024010448 \$ 12,158.10	P2024010447 \$ 54,480.60
P2024030190	\$	64,689.30	P2024010446 \$ 60,739.20	P2024030189 \$ 13,030.20	P2024010451 \$ 76,334.40
P2024010453	\$	65,971.80	P2024010450 \$ 53,146.80	P2024030188 \$ 34,678.80	
			P2024040398 \$ 93,776.40	P2024010452 \$ 11,439.90	
	\$	701,424.90	\$ 730,306,80	\$ 136,509.30	\$ 474,319.80

\$ 2,042,560.80

Enrique W. Rivera Meilas

Facha

Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, May 2, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Report List

Cancel

Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status
FED	018835147	S2 SERVICES PUERTO RICO, LLC	136,509.30	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	474,319.80	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO,	701,424.90	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	730,306.80	USD	01MAY2024	CONFIRMED
Totals	·// ·					
			Amount	Currency		Status
4			2042560.8	USD	147	CONFIRMED

AP-5 C Arch. Núm. Compi "Payee File" Reclamante	robante	G	GC	OVERNMENT O.	F PUERTO RIC	co			DIRECTOR EJECUT EN DESARROLLO
	P.A	RA USO DEL N	EGC	CIADO DE FI	NANZAS Y D	EL CENTRO	DE PROCE	SAMIENTO DE DATOS	字 55
CTA. NUN	И.	DR.		CR	Total Control of the	The Part of the Pa	NUM.	DR.	= Exer.
12-2110-	53/11	54,480.	60						DHIC DINIL
									IAF CO
10-1	13			54, 48	0.60				
TOTALES		\$		\$		TO	TALES	Ś	Ś
		7					7144		1 7
Pagado en:	50	LICITUD	V C	Cheque Núm.:		DECEN	IDOLCO	Comp. Núm.	
8	> 30	LICITOD	1 (	OWIPRO	BANIE	DESEIV	IBULSU	S ESPECIALES	
9 6	Ši.	Desarro	llo	Económico	0			11 de enero	de 2024
200	E		_	ciado u Oficir				Fech	
8:0 _			_	de Finanza	as		-	F-176-2	
40 I		Divisió	n y	o Sección				Solicitud	8628
SECCIÓN DE P	5	Área de Costo	000	uenta Inventa	ario		_	AP-09-10-(4 Contrato	
S BE	170	Airea de coste	, , ,	denta mivern	uno			1126	0 0 0 0
	4							Factura, nómi	na, recibe
o Acreedor: 0800 3		AN PR 0090	)8	Descrip	oción		CAN	TIDAD DE	ocientos ochenta esenta dólares.
Reclamación (dd/mm/aaaa)		(En cas	so d	e servicios, es		período)		(dd/mm/aaaa)	
02-01-2024		or servicios N Periodo:						A 04-01-2024	\$54,480.60
								Tota	\$54,480.60
Certifico que los a mismos correspond que los cómputos s	Solicit Vanes Recome	ificaciones descrita	nto:	esta solicitud y er ste pago anterior s Financiero	r los documento rmente.	echa	arriba indireglamenta para el bue aprobado el Firi	ue la firma del solicitante es cada se hace siguiendo los tra ación vigente, que los artículo en funcionamiento de este Ne esta transacción previamente, ma Director o Jefe de Ne de Jesús Clemente, carrollo Económico Nombre	ámites establecidos por ley s y/o servicios son necesario gociado u Oficina y que no h por lo cual autorizo su pago
	PAR	A USO DEL NEG	100	IADO DE FINA	ANZAS	Prince II		PARA USO DIR. E-JE	. Y/O AUXILIARES
Revisado por:			17	Bress pos	Ve	rificación (			71 500
Oficinista, Sección de	Pagos			Fecha	Cómputos	_	OFICI	APPR Firma	Fecha
Examinado por:	0	3-3	au	-324	Exactitud Firmas Cuentas			AY 0 2 2024	
Supervisor, Sección d Aprobado por:	e Pagos			Fecha	Legalidad		PA	GADET	Fecha

Fecha

APPR OFICINA DE PAGOS

MAY 0 6 2024

PAGOS SCAN

**INSTRUCCIONES PARA EL DESPACHO DE CHEQUES** 

Firma

Fecha

Contrato revisado

Pagos anteriores

Balance anterior

Balance disponible

Negociado u Oficina

NÚMERO DE COMPROBANTE

Esta solicitud

Iniciales

CONTROL DE FONDOS - NEGOCIADO U OFICINA

DETERMINACIÓN Y REVISIÓN

Iniciales

Fecha

Fecha

Sección de Pagos

Director, Finanzas o Representante

Envíese por correo

Cajero General

Correo interior

A recogerse por:

Otras (especifique)

**OBSERVACIONES:** 

Transferencia electrónica



#### PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION

Ports Authorit		INBOUND CERTIFICATION  DATE: NOV 20_ NOV 26, 2023				0
DOCK DESCRIPTION	SAIP	EANT		RATE	سو خوال	SUB-TOTAL L
CROWLEY	B/MARTY J T/PATRIARCH	358	\$	51.30	\$	18,365.40
	TAINO	826	\$	51.30	\$	42,373.80
CROWLEY TOTAL	CROWLEY	1,184			\$	60,739.20
LAC	AS FELICIA	278	\$	51.30	\$	14,261.40
100	DOLE AFRICA	17	\$	51.30	\$	872 10
	DOLE ASIA	82	\$	51.30	\$	4,206.60
	GERHARD SCHULTE	607	\$	51.30	\$	31,139.10
	TROPIC HOPE	59	\$	51.30	\$	3,026.70
LAC TOTAL	LAC	1,062			\$	54,480.60
TOTE	TROPIC PALM	19	\$	51.30	\$	974.70
	ISLA BELLA	634	\$	51.30	\$	32,524.20
	NATIONAL GLORY	185	\$	51.30	\$	9,490.50
*	PERLA DEL CARIBE	774	\$	51.30	\$	39,706.20
TOTE TOTAL	TOTE	1,593			\$	81,720.90
INTERSHIP	B/CHARLOTTE BRIDGE T/SIGNET	237	\$	51.30	\$	12,158.10
22 2 2 2020 2020 2020	Actual services and research to the figure and services and the services are the services a		_			The Control of the Co

237

4,076

INTERSHIP

Vanessa TiradoRodriguez **Finance Affairs Manager** 

INTERSHIP TOTAL

GRAND TOTAL

Luis A De Jesus Clemente Acting Finance Director

Date Paid Process: Confirmation Num:\_

12,158.10

209,098.80

MAY 0.2 2024 PAGADO

INTERSHIP	LAC (Lu
	P20240301
	P20240301
1 202 1000	P20240301
P2024030136 \$ 9,490.50	P20240301
	P20240104
1202	
1 202 1000	
1202102011	
12021000	
12021000-	
\$136,509,30	
	P2024030128' \$ 6,617.70 P2024030181' \$ 10,567.80 P2024030136' \$ 9,490.50 P2024030185' \$ 13,594.50 P2024030185' \$ 12,209.40 P2024030189' \$ 12,158.10 P2024030189' \$ 13,030.20 P2024030188' \$ 34,678.80 P2024010452' \$ 11,439.90

LAC (Lu

).80

M

#### Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, May 2, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Report List



Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status
FED	018835147	S2 SERVICES PUERTO RICO, LLC	136,509.30	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	474,319.80	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	701,424.90	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	730,306.80	USD	01MAY2024	CONFIRMED

TOCAIS			
	Amount	Currency	Status
4	2042560	.8 USD	CONFIRMED

Aprobado por:  Director, Finanzas o Representante  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Envíese por correo  Cajero General  Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina  Firma  Fecha  Firma  Fecha  Firma  Fecha  CONTROL DE FONDOS – NEGOCIADO U OFICI  Pagos anteriores  Balance anterior  Esta solicitud  Balance disponible  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina  Sección de Pagos	AP-5 C Arch. Núm. Compro "Payee File" Reclamante			POF	OVERNMENT OF PUER			0			BFE	DIRECTOR EJEC
10-113		ALCOHOL: NO.		NEGO		AS Y DEL CI				TOS		
TOTALES 5 S SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES  Desarrollo Económico 11 de enero de 2024 Fecha Negociado de Oficina Negociado Unicina Negociado de Oficina Negociado de Oficina Negociado de Oficina Negociado de Finanzas Divistión y/o Sección Negociado de Finanzas Divistión y/o Sección APO-91-0(4)-078 A-3 Contrado Núm.  AP.09-10-10-(4)-078 A-3 Contrado Núm.  112823 Factura, nibrilina/ recibió SAN JUAN PR 00908  SAN JUAN PR 00908  SAR DESCRIÇCES PUERTO RICO LLC Dirección de Reciamante AN JUAN PR 00908  Reciamante SAN JUAN PR 00908  SAN JUAN PR 00908  SAN JUAN PR 00908  SAN JUAN PR 00908  Fecha Reciamandan (En caso de servicios, especifique el período) (dd/mm/aaaa) (dalres con cilicida/mm/aaaa) (Encusandana) (En caso de servicios, especifique el período) (dd/mm/aaaa) (dalres con cilicida/mm/aaaa) (20-01-2024 Pago por servicios "Rapiscan" en el Muelle de INTERNATIONAL SHIPPING AGENCY Periodo 20 al 26 de noviembre de 2023.  Fecha Namessa Tidoló Recomendante Pecha Revisado por:  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DEL				170	CR.		CIA. N	IUWI.	DK.		3 6	0
TOTALES 5 S SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES  Desarrollo Económico 11 de enero de 2024 Fecha Negociado de Oficina Negociado Unicina Negociado de Oficina Negociado de Oficina Negociado de Oficina Negociado de Finanzas Divistión y/o Sección Negociado de Finanzas Divistión y/o Sección APO-91-0(4)-078 A-3 Contrado Núm.  AP.09-10-10-(4)-078 A-3 Contrado Núm.  112823 Factura, nibrilina/ recibió SAN JUAN PR 00908  SAN JUAN PR 00908  SAR DESCRIÇCES PUERTO RICO LLC Dirección de Reciamante AN JUAN PR 00908  Reciamante SAN JUAN PR 00908  SAN JUAN PR 00908  SAN JUAN PR 00908  SAN JUAN PR 00908  Fecha Reciamandan (En caso de servicios, especifique el período) (dd/mm/aaaa) (dalres con cilicida/mm/aaaa) (Encusandana) (En caso de servicios, especifique el período) (dd/mm/aaaa) (dalres con cilicida/mm/aaaa) (20-01-2024 Pago por servicios "Rapiscan" en el Muelle de INTERNATIONAL SHIPPING AGENCY Periodo 20 al 26 de noviembre de 2023.  Fecha Namessa Tidoló Recomendante Pecha Revisado por:  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DEL	10 010	2011	7.	10							<del>9</del> 5	X
Pagada en  Comp. Núm.  SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES  Desarrollo Económico  11 de enero de 2024 Fedia Negociado de Finanzas F-177-23-24 Negociado de Finanzas P-177-23-24 Nombre y Nombr	10-113			+	12.158.	10					0	I A
Pagado es:    Control   Company Núm.   Company Núm.	70 10			1	101.00	1						30
Desarrollo Económico Dirección, Negociado u Oficina Negociado de Finanzas División y/o secesón Desarrollo Económico Profesión, Negociado de Cartina Ca	TOTALES		\$		\$		TOTA	LES :	\$		\$	
Desarrollo Económico Dirección, Negociado u Oficina Negociado de Finanzas División y/o secesón Desarrollo Económico Profesión, Negociado de Cartina Ca	Pagado en				Cheque Núm :				Comp. Núm.			
Desarrollo Económico Dirección, Negociado de Oficina Negociado de Finanzas División y/o Sección Area de Costo o Cuenta Inventario División y/o Sección Area de Costo o Cuenta Inventario División y/o Sección Area de Costo o Cuenta Inventario División y/o Sección Area de Costo o Cuenta Inventario División y/o Sección Area de Costo o Cuenta Inventario División y/o Sección AP-09-10-(4)-078 A-3 Contrato Núño, 1126/33 Factura, nômina, recibd Reclamación Reclamación Reclamación (En caso de servicios, específique el período) (did/mm/jana) DO2-01-2024 Pago por servicios "Rapiscan"en el Muelle de INTERNATIONAL SHIPPING AGENCY Periodo 20 al 26 de noviembre de 2023.  Certifico que los articulos y/o secridos fueron recibidos en las fechas artibo serialadas, que los INTERNATIONAL SHIPPING AGENCY Periodo 20 al 26 de noviembre de 2023.  Certifico que los articulos y/o secridos fueron recibidos en las fechas artibo serialadas, que los INTERNATIONAL SHIPPING AGENCY Periodo 20 al 26 de noviembre de 2023.  Certifico que los articulos y/o secridos fueron recibidos en las fechas artibos serialadas, que los INTERNATIONAL SHIPPING AGENCY Periodo 20 al 26 de noviembre de 2023.  Certifico que los articulos y/o secridos fueron recibidos en las fechas artibos serialadas, que los Intraces de los articulos y/o servicios son neces Intraces de los articulos y/o servicios son neces Recibidos por: Fecha Vanessa Tyráció Recomendado por: Fecha Revisado por: Fecha INSTRUCCIONES PARA EL DESPACHO DE CHEQUES CONTROL DE FONDOS - NEGOCIADO U OFICI Contrato revisado DETERNACIÓN Y REVISIÓN Negociado u Oficina Sección de Pagos Iniciales Fecha In	r agaut en.	SO	LICITUD	v		ITE DE	SEMI	W 1 T T T T T T T T T T T T T T T T T T		FS		
Desarrollo Económico  Nipocición (Negociado de Finanzas  Negociado de Finanzas  División y/o Sección  Area de Costo o Cuenta Inventario  Nambre y  S2 SERVICES PUERTO RICO LLC  Dirección del Reclamante  PO BOX 9204  PAGUSS AL  RECLAMANTE LA  Contrató Núm.  AP.09-10-(4)-078 A-3  Factura, reprintario circulario del cientario ci			LICITOD	1 0	OWN NODAI	TIL DE	JEIVII.	001303	LJI LCIAL	LJ		
Nombre y Direction del Reclamante PO BOX 9204 SAN JUAN PR 00908 San JUAN PR 00908 San JUAN PR 00908 Secripción (En caso de servicios, especifique el período) (Idd/mm/saaa) (Idd/mm/saaa	8	2	Desarro	ollo l	Económico				11 de	enero d	de 2024	1
Nombre y Direction del Reclamante PO BOX 9204 SAN JUAN PR 00908 San JUAN PR 00908 San JUAN PR 00908 Secripción (En caso de servicios, especifique el período) (Idd/mm/saaa) (Idd/mm/saaa	9 7	7	Dirección,	Nego	ciado u Oficina							
Nombre y Dirección del Reclamante PO BOX 9204 SAN JUAN PR 00908 Section del Reclamante O Acreedor:  OBOTO 3 705 Fecha Reclamante (En caso de servicios, específique el período) (Exprese en letra) dolares con diez entravos. Fecha del Reclamante (En caso de servicios, específique el período) (Exprese en letra) (Exprese		=					_					7 4
Nombre y Direction del PO BOX 9204 SAN JUAN PR 00908 SAN JUAN PR 00908 SAN JUAN PR 00908 SECLAMANTE LA DOGE mill cleinto concluent a yo cho discusse con diez (Express en letras) Acreedor:  OS 07 3 7 05 Fecha (En caso de servicios, específique el periodo) (Express en letras) (En caso de servicios, específique el periodo) (Express en letras) (Express en letr	20 -		Divisi	ión y/	o Sección				A CONTRACTOR OF THE PARTY			
Nombre y Direction del Reclamante PO BOX 9204 SAN JUAN PR 00908 San JUAN PR 00908 San JUAN PR 00908 Secripción (En caso de servicios, especifique el período) (Idd/mm/saaa) (Idd/mm/saaa	< 5 =		, , , ,				-	-				994
Nombre y Direction del Reclamante PO BOX 9204 SAN JUAN PR 00908 San JUAN PR 00908 San JUAN PR 00908 Secripción (En caso de servicios, especifique el período) (Idd/mm/saaa) (Idd/mm/saaa	2 3	5	Area de Cost	10 0 C	uenta Inventario						-	
Nombre y Direction del Reclamante PO BOX 9204 SAN JUAN PR 00908 San JUAN PR 00908 San JUAN PR 00908 Secripción (En caso de servicios, especifique el período) (Idd/mm/saaa) (Idd/mm/saaa	SE							-				0 0 7 2
Direction del PO BOX 9204 SAN JUAN PR 00908 SAN JUAN PR 00908 SAN JUAN PR 00908 Section and Page 1 Page 1 Page 1 Page 1 Page 2 Page 2 Page 2 Page 2 Page 3 P	3	3							ractura	, iwillia	, recibo	
PO BOX 9204 Reclamanta o Acreedor:  AN JUAN PR 00908  Descripción (En caso de servicios, especifique el período) (Edd/mm/aaaa)  O2-01-2024  Pago por servicios "Rapiscan"en el Muelle de INTERNATIONAL SHIPPING AGENCY Período 20 al 26 de noviembre de 2023.  Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos corresponden ais especificaciones describas en esta solicutal y en los documentos adjuntos, que los computos son torrectos y que no solicitado per:  Administrador Asuntos Financieros Triulo del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DEL NEGOCIADO DE CHEQUES  Computos  Enviese por correo  Cajero General  Otras (especifique)  PAGOS SCAN  PAGOS PAGO	16.7	2 SERV	ICES PUE	ERT	O RICO LLC			-	Núm. u	oîra refe	erencia	*
RECLAMANTE LA O Acreedor O Acreed	Dirección del			200	E-STATE STATE			PAGUES				0 **
CANTIDAD DE:  (Exprese en lettras)  Contravos.  Fecha Rectamación (En caso de servicios, especifique el período) ((dd/mm/aaaa)  O2-01-2024  Pago por servicios "Rapiscan"en el Muelle de INTERNATIONAL SHIPPING AGENCY Período 20 al 26 de noviembre de 2023.  Certifico que los artículos y/o servicios flueron recibidos en las fechas arriba señaladas, que los mismos corresponden a las especificaciones descritas en esta solicitud y en los documentos adjuntos, que los cómputos son correctos y que no los computos son correctos y que no los confidences descritas en esta solicitud y en los documentos adjuntos, que los cómputos son correctos y que no los computos son correctos que no los correctos y que no los computos son correctos que no los correctos por los computos son correctos que no los corre	C	AN JUA	N PR 009	80					MANTE LA			
Descripción Reclamación (En caso de servicios, especifique el período) (dd/mm/aaaa) (D2-01-2024  Pago por servicios "Rapiscan" en el Muelle de INTERNATIONAL SHIPPING AGENCY Período 20 al 26 de noviembre de 2023.  Carrifico que los artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos corresponden a las especificaciones descritas en esta solicitud y en los documentos adjuntos, que los cómputos son correctos y que no los solicitado per:  Solicitado per:  Recomendado por:  Fecha Vanessa Turado  Recomendado por:  Fecha Administrador Asuntos Financieros Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  Verificación de:  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  Verificación de:  Nombre  PARA USO DIR. EIREC. Y/O AUXILIARES  PARA USO DIR. EIREC. Y/O AUX									AD DE:			
Reclamación (En caso de servicios, específique el período) (dd/mm/aaaa) (dd/mm/aaaa) (dd/mm/aaaa) (02-01-2024   Pago por servicios "Rapiscan"en el Muelle de INTERNATIONAL SHIPPING AGENCY Período 20 al 26 de noviembre de 2023.  Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos corresponden a las específicaciones descritas en esta solicitud y en los documentos adjuntos, que los cómputos son correctos y que no he solicitado este pago anteriormente.  Solicitado por:  Fecha  Vanessa Tirado  Recomendado por:  Fecha  Computos  Exactitud  Firma  Fecha  Computos  Exactitud  Firma  Fecha  Computos  Exactitud  Firma  Fecha  Contrato revisado  Pagos anteriores  Balance anterior  Esta solicitud  Balance disponible  DETERNINACIÓN Y REVISIÓN  Negociado u Oficina Sección de Pagos  Iniciales  Fecha Iniciales  Fe		S						(Expres				
Description   Pago por servicios "Rapiscan"en el Muelle de INTERNATIONAL SHIPPING AGENCY   Periodo 20 al 26 de noviembre de 2023.   S12,158.1			/r				-4-1			100000000000000000000000000000000000000	lm	porte
Pago por servicios "Rapiscan"en el Muelle de INTERNATIONAL SHIPPING AGENCY Período 20 al 26 de noviembre de 2023.  Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los minos corresponden alas especificaciones descritas en esta solicitud y en los documentos adjuntos, que los cómputos son correctos y que no he solicitado este pago anteriormente.  Solicitado por:  Vanessa Tirado  Recomendado por:  Para USO DEL NEGOCIADO DE FINANZAS  Revisado por:  Para USO DEL NEGOCIADO DE FINANZAS  Revisado por:  Verificación de Pagos  Fecha  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Computos por correcto, que los traines establecidos por pago anteriormente.  Verificación de:  Verificación de:  Verificación de:  Verificación de:  Verificación de:  DEA Desarrollo Económico  Nombre  OFICIANDA DE PAGOS  Fecha  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Contrato revisado  Pagos anteriores  Balance anterior  Esta solicitud  Balance disponible  DETERNINACIÓN y REVISIÓN  Negociado u Oficina Sección de Pagos  Negos anteriores  Balance anterior  Esta solicitud  Balance disponible  DETERNINACIÓN y REVISIÓN  Negociado u Oficina Sección de Pagos  Iniciales Fecha  Número DE  Pecha  Iniciales Fecha  Número DE  Pecha  Iniciales  Pecha Iniciales  Pe	DESCRIPTION STATES		(En Ca	150 a	e servicios, especifi	que el peri	odoj		(dd/mm/	aaaaj		
Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos corresponden ais sespecificaciones descritas en esta solicitud y en los documentos adjuntos, que los cómputos son correctos y que no he solicitado este pago anteriormente.  Solicitado por Fecha Nanessa Tirado  Recomendado por:  Administrador Asuntos Financieros  Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DIR. EJEC. Y/O AUXILIARES  Verificación de:  DECINITARIO SEXACITUDO FECHA  Aproxima Aprobado por:  Enchá  Exactitud Firma Sección de Pagos  Fecha  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  PAGOS SCAN  Todal Sexión de Pagos  PAGOS SCAN  Todal Sexión de Pagos  PAGOS SCAN  Todal Servisión y/o servicios son nece para el buen funcionamiento de este Negociado y Oficina y que aprobady esta vansacción greviamente, por lo cual autorizo su parriba indicada se hace siguiendo los trámites establecidos por cariba transacción greviamente, por lo cual autorizo su parriba indicada se hace siguiendo los trámites establecidos pos anteriores aprobady esta vansacción greviamente, por lo cual autorizo su parriba indicada se hace siguiendo los trámites establecidos pos anteriores aprobady esta vansacción greviamente, por lo cual autorizo su parriba indicada se hace siguiendo los trámites establecidos pon entre los aprobady esta vansacción greviamente, por lo cual autorizo su parriba indicada se hace siguiento, que los artículos de seta Negociado y Oficina aprobady esta vansacción greviamente, por lo cual autorizo su parriba indicada se hace siguiente, que los artículos y de servicas on nece para el barnamiento de este Negociado y Oficina  Encha Deservacion de Pagos  Fecha  Iniciales esta Negociado y Oficina  APPR  OFICINA DE PAGOS  Contrato revisado  Pagos anteriores  Balance anterior  Esta solicitud  DETERMINACIÓN Y REVISIÓN  Negociado y Oficina  DETERMINACIÓN Y REVISI		Periodo	20 al 26 d	de n	oviembre de 2	2023.				Total	040	150.40
Recomendado por:  Administrador Asuntos Financieros Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  Verificación de:  PARA USO DIR. EJEC. Y/O AUXILIARES  Revisado por:  Exactitud Firmas Cuentas Legalidad  PARA USO DIR. EJEC. Y/O AUXILIARES  OFICIAMA DE PAGOS  Fecha Exactitud Firmas Cuentas Legalidad  PARA USO DIR. EJEC. Y/O AUXILIARES  PARA USO DIR. EJEC. Y/O AUXILIARES  PARA USO DIR. EJEC. Y/O AUXILIARES  OFICIAMA DE PAGOS Fecha Exactitud Firmas Cuentas	mismos corresponde	en a las espec n correctos y Solicit	ificaciones descri que no he solicit ado por:	tas en e	esta solicitud y en los doc ste pago anteriormente.	cumentos adju	intos,	arriba indicada reglamentación para el buen fu	se hace siguiend n vigente, que los ncionamiento de	o los trámi artículos y/ este Negoc	rrecta, que tes estable o servicios iado u Ofici	la transaccio cidos por ley son necesari na y que no l
Administrador Asuntos Financieros  Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  Verificación de:  Verificación de:  Cómputos Exactitud Firmas Cuentas Cuentas Legalidad  PARA DO Fecha  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Cajero General Correo interior A recogerse por:  Transferencia electrónica Otras (especifique)  DESERVACIONES:  Administrador Asuntos Financieros  Nombre  Verificación de:  Verificación de:  Verificación de:  PARA USO DIR. EIEC. Y/O AUXILIARES  PARA USO DIR. EIEC. Y/O AUXILIARES  OFICIAMAS DE PAGOS Fecha Exactitud Firmas Cuentas Cuentas Contrato Pagos CONTROL DE FONDOS - NEGOCIADO U OFICI Correo interior A recogerse por:  Transferencia electrónica Otras (especifique)  DETERMINACIÓN Y REVISIÓN Negociado u Oficina Sección de Pagos Iniciales Fecha Inici					> <del>-</del>		-	Firma	Director o Jefe	de Nego	ciado u O	ficina
Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  Oficinista, Sección de Pagos  Examinado por:  Supervisor, Sección de Pagos  Aprobado por:  Director, Finanzas o Representante  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Cajero General  Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  DESERVACIONES:  DESERVACIONES:  PAGOS SCAN  Verificación de:  OFICHMA DE PAGOS  Fecha  Firma  Fecha  Control DE FONDOS - NEGOCIADO U OFICI  Contrato revisado  Pagos anteriores  Balance anterior  Esta solicitud  Balance disponible  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina  Sección de Pagos  Iniciales  Fecha  Iniciales  Fecha  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina  Sección de Pagos								Luis A. De J	lesús Clemen	ite,	1/1	boul
PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  Verificación de:  Dificinista, Sección de Pagos  Examinado por:  Supervisor, Sección de Pagos  Aprobado por:  Director, Finanzas o Representante  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Contrato revisado  Pagos anteriores  Balance anterior  Esta solicitud  Transferencia electrónica  Otras (especifique)  DESERVACIONES:  PAGOS SCAN  Verificación de:  APPR  Cómputos  Exactitud  Firma  Fecha  Cómputos  Exactitud  Firma  Fecha  Computos  Exactitud  Firma  Fecha  Contrato DE PAGOS  Contrato revisado  Pagos anteriore  Esta solicitud  Balance anterior  Esta solicitud  Balance disponible  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina  Sección de Pagos  Iniciales  Fecha  Número DE  Número DE		Admin				_		DEA Desarr		co	_1/1	1004
Revisado por:  Oficinista, Sección de Pagos Examinado por:  Oficinista, Sección de Pagos Examinado por:  Oficinista, Sección de Pagos Exactitud Firmas Cuentas Legalidad  Fecha  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Contrato revisado Cajero General Correo interior A recogerse por:  Transferencia electrónica  Otras (especifique)  DESERVACIONES:  OFICINA DE PAGOS  Fecha  Fecha  Firma Fecha  Forma Fecha  Contrato revisado Pagos anteriores Balance anterior Esta solicitud Balance disponible  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina Sección de Pagos  Iniciales Fecha  Iniciales Fecha  Iniciales Fecha  Iniciales Fecha  Iniciales Fecha  Iniciales Fecha  Iniciales Fecha Iniciale			litulo del rec	ome	ndante				Nombre		1 /	Fecha
Officinista, Sección de Pagos  Exactitud Firmas Cuentas Aprobado por:  Director, Finanzas o Representante  Envíese por correo Cajero General Correo interior A recogerse por: Transferencia electrónica Otras (especifique)  DESERVACIONES:  DESERVACIONES:  DESERVACIONES:  DESERVACIONES:  DESERVACIONES  Fecha  Cómputos Exactitud Firmas Cuentas Legalidad  Printa ADO Fecha MAY U 2 2024  Printa ADO Fecha MAY		PAR	A USO DEL NE	GOCI	ADO DE FINANZAS				PARA USO DI	R. EJEC. Y	/O AUXIL	IARES
Officinista, Sección de Pagos Exactitud Firmas Cuentas Legalidad  Envíese por correo Cajero General Correo interior A recogerse por: Transferencia electrónica Otras (especifique)  DESERVACIONES:  OFICINA DE PAGOS Fecha  Cómputos Exactitud Firmas Cuentas Legalidad  Fecha  Fecha  Fecha  Fecha  Fecha  Firma Fecha  CONTROL DE FONDOS – NEGOCIADO U OFICI Contrato revisado Pagos anteriores Balance anterior Esta solicitud Balance disponible  DETERMINACIÓN Y REVISIÓN Negociado u Oficina Sección de Pagos  Iniciales Fecha  Iniciales Fecha  OFICINA DE PAGOS  Iniciales Fecha  Iniciales Fecha  Iniciales Fecha  Iniciales Fecha In	Revisado por:					Verifica	ación de	y:				
Officinista, Sección de Pagos  Examinado por:  Supervisor, Sección de Pagos  Aprobado por:  Director, Finanzas o Representante  Envíese por correo  Cajero General  Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  DESERVACIONES:  DESERVACIONES:  OFICINA DE PAGOS  Fecha  Cómputos  Exactitud  Firmas  Cuentas  Legalidad  Primas A DO  Fecha  MAY U 2 2024  Primas A DO  Fecha  Cómputos  Exactitud  Firmas  Cuentas  Legalidad  Primas A DO  Fecha  MAY U 2 2024  Primas A DO  Fecha  Fecha  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Contrato revisado  Pagos anteriores  Balance anterior  Esta solicitud  Balance disponible  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina  Sección de Pagos  Iniciales  Fecha  Iniciales  Fecha  Iniciales  Fecha  NÚMERO DE	a			17	Backet.							
Exactitud Firmas  Supervisor, Sección de Pagos  Aprobado por:  Director, Finanzas o Representante  Envíese por correo  Cajero General  Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  DESERVACIONES:  Cuentas  Legalidad  Fecha  Firma  Fecha  Firma  Fecha  Contrato revisado  Pagos anteriore  Balance anterior  Esta solicitud  Balance disponible  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina  Sección de Pagos  Iniciales  Fecha  INAY 0 6 2024  Número DE  Número DE	Oficinista, Sección de I	Pagos		11	Fecha Cóm	nutos		-	OFICHINA	PPR	100-	Fecha
Firmas Cuentas Legalidad  Primas ADO Fecha  Supervisor, Sección de Pagos  Aprobado por:  Director, Finanzas o Representante  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Contrato revisado Pagos anteriores Balance anterior A recogerse por:  Transferencia electrónica Otras (especifique)  DESERVACIONES:  PAGOS SCAN  Firmas Cuentas Legalidad  Firma Fecha  Forma Fecha  CONTROL DE FONDOS – NEGOCIADO U OFICI Contrato revisado Pagos anteriores Balance anterior Esta solicitud Balance disponible  DETERMINACIÓN Y REVISIÓN Negociado u Oficina Sección de Pagos  Iniciales Fecha NÚMERO DE		-0										reciia
Cuentas Legalidad  Prima ADO Fecha  Aprobado por:  Director, Finanzas o Representante  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Envíese por correo  Cajero General  Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  DESERVACIONES:  Cuentas  Legalidad  Prima ADO Fecha  Firma Fecha  CONTROL DE FONDOS – NEGOCIADO U OFICI  Contrato revisado Pagos anteriores Balance anterior Esta solicitud Balance disponible  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina Sección de Pagos  Iniciales Fecha Iniciales Fecha  NÚMERO DE						-			MAY	0 2 20	24	
Aprobado por:  Director, Finanzas o Representante  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Envíese por correo  Cajero General  Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina  Sección de Pagos  Iniciales Fecha  Iniciales Fecha  Número DE	4.0	_	31-	Ja		_			244			
INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Contrato revisado Pagos anteriores Balance anterior Esta solicitud Balance disponible Otras (especifique)  DESERVACIONES:  CONTROL DE FONDOS – NEGOCIADO U OFICI Contrato revisado Pagos anteriores Balance anterior Esta solicitud Balance disponible DETERMINACIÓN Y REVISIÓN Negociado u Oficina Sección de Pagos Iniciales Fecha Iniciales Fecha NÚMERO DE		Pagos			Fecha Lega	lidad			Pfilma	AD	0	Fecha
INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Contrato revisado Pagos anteriores Balance anterior Esta solicitud Balance disponible Otras (especifique)  DESERVACIONES:  CONTROL DE FONDOS – NEGOCIADO U OFICI Contrato revisado Pagos anteriores Balance anterior Esta solicitud Balance disponible DETERMINACIÓN Y REVISIÓN Negociado u Oficina Sección de Pagos Iniciales Fecha Iniciales Fecha NÚMERO DE	Director, Finanzas o Re	epresentante		-	Fecha				Cirmo			Facha
Envíese por correo  Cajero General  Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  DESERVACIONES:  Correo interior  A recogerse por:  MAY 06 2024  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina  Sección de Pagos  Iniciales Fecha  NÚMERO DE  Contrato revisado  Pagos anteriores  Balance anterior  Esta solicitud  Balance disponible  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina  Sección de Pagos		A second to the second		EL DI		UES		CONT			OCIADO	
Cajero General Correo interior A recogerse por:  Transferencia electrónica Otras (especifique)  DESERVACIONES:  Pagos anteriores Balance anterior Esta solicitud Balance disponible  DETERMINACIÓN Y REVISIÓN Negociado u Oficina Sección de Pagos  Iniciales Fecha NÚMERO DE	Envíese por c		ANA							35 1160	2011100	J JI IGHA
Correo interior A recogerse por:  Transferencia electrónica Otras (especifique)  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina  Sección de Pagos  Iniciales  Fecha NÚMERO DE  Balance anterior  Esta solicitud  Balance disponible  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina  Sección de Pagos				Λ	De			Pagos	anteriores			
Transferencia electrónica  Otras (especifique)  DETERMINACIÓN Y REVISIÓN  DESERVACIONES:  Negociado u Oficina  Sección de Pagos  Iniciales  Fecha  NÚMERO DE	Correo interio	or	OFIC	IN	PPR							
Otras (especifique)  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina Sección de Pagos  Iniciales Fecha Iniciales Fecha  NÚMERO DE	A recogerse p	or:			PAGOS			Esta so	licitud			
DBSERVACIONES:  Negociado u Oficina Sección de Pagos  Iniciales Fecha Iniciales Fecha  NÚMERO DE	Transferencia	electrónic	ca	YAN	0 6 2024			Balanc	e disponible			
Iniciales Fecha Iniciales Fech			DA						DETERMIN	IACIÓN Y	REVISIÓN	١
Iniciales Fecha Iniciales Fech	OBSERVACIONES:		PAC	OE	SSCAN			Nego	iado u Oficina	S	ección de	Pagos
NÚMERO DE								1				
		1								Inicia	les	Fecha
COMPRODUNTE TO A COMPRESSION OF THE COMPRESSION OF										Par	a M	mo



#### PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION

DATE: NOV 20 NOV 26, 2023

	0 000 8	DATE: NOV 20_ NOV 26, 2023		
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/MARTY J T/PATRIARCH	358	\$ 51.30	\$ 18,365.40
	TAINO	826	\$ 51.30	\$ 42,373.80
CROWLEY TOTAL	CROWLEY	1,184		\$ 60,739.20
LAC	AS FELICIA	278	\$ 51.30	\$ 14,261.40
	DOLE AFRICA	17	\$ 51.30	\$ 872.10
	DOLE ASIA	82	\$ 51.30	\$ 4,206.60
	GERHARD SCHULTE	607	\$ 51.30	\$ 31,139.10
	TROPIC HOPE	59	\$ 51.30	\$ 3,026.70
LAC TOTAL	LAC	1,062		\$ 54,480.60
TOTE	TROPIC PALM	19	\$ 51.30	\$ 974.70
	ISLA BELLA	634	\$ 51.30	\$ 32,524.20
	NATIONAL GLORY	185	\$ 51.30	\$ 9,490.50
	PERLA DEL CARIBE	774	\$ 51.30	\$ 39,706.20
TOTE TOTAL	TOTE	1,593		\$ 81,720.90
INTERSHIP	B/CHARLOTTE BRIDGE T/SIGNET	237	\$ 51.30	\$ 12,158.10
INTERSHIP TOTAL	INTERSHIP	237		\$ 12,158.10
GRAND TOTAL		4,076		\$ 209,098.80

Vanessa TiradoRodriguez Finance Affairs Manager

Luis A De Jesus Clemente Acting Finance Director

Date Paid Process: Confirmation Num:\_

MAY 0.2 2024

### S2 RAPID SCAN

TOTE (S	Sea S	tar)	CROWLEY	INTERSHIP	LAC (Luis Ayala Colon)
P2024030133	\$	91,673.10	P2024030187 \$ 78,335.10	P2024030132 \$ 12,722.40	P2024030131 \$ 39,962.70
P20 <mark>2</mark> 403 <mark>0</mark> 129	\$	68,536.80	P2024030130 \$ 55,814.40	P2024030128 \$ 6,617.70	P2024030127 \$ 73,820.70
P202 <mark>403</mark> 0182	\$	77,001.30	P2024030126 \$ 72,179.10	P2024030181 \$ 10,567.80	P2024030180 \$ 78,437.70
P2024 <mark>03</mark> 0137	\$	83,311.20	P2024030179 \$ 99,881.10	P2024030136 \$ 9,490.50	P2024030135 \$ 35,653.50
P2024 <mark>010444</mark>	\$	76,847.40	P2024030134 \$ 57,507.30	P2024010445 \$ 13,594.50	P2024010443 \$ 42,219.90
P2024 <mark>03</mark> 0186	\$	91,673.10	P2024020001 \$ 103,164.30	P2024030185 \$ 12,209.40	P2024030184 \$ 73,410.30
P2024 <mark>010</mark> 449	\$	81,720.90	P2024030183 \$ 55,763.10	P2024010448 \$ 12,158.10	P2024010447 \$ 54,480.60
P202 <mark>4</mark> 030190	\$	64,689.30	P2024010446 \$ 60,739.20	P2024030189 \$ 13,030.20	P2024010451 \$ 76,334.40
P202 <mark>4</mark> 010453	\$	65,971.80	P2024010450 \$ 53,146.80	P2024030188 \$ 34,678.80	
			P2024040398 \$ 93,776.40	P2024010452 \$ 11,439.90	
	\$	701,424.90	\$ 730,306.80	\$ 136,509.30	\$ 474,319.80

\$ 2,042,560.80

Enrique W. Rivera Meijas

'

Fecha

Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, May 2, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Report List

Cancel

Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status	
FED	018835147	S2 SERVICES PUERTO RICO, LLC	136,509.30	USD	01MAY2024	CONFIRMED	
FED	018835147	S2 SERVICES PUERTO RICO, LLC	474,319.80	USD	01MAY2024	CONFIRMED	
FED	018835147	S2 SERVICES PUERTO RICO, LLC	701,424.90	USD	01MAY2024	CONFIRMED	
FED	018835147	S2 SERVICES PUERTO RICO, LLC	730,306.80	USD	01MAY2024	CONFIRMED	

Totals							
	Amount	Currency	Status				
4	204256	0.8 USD	CONFIRMED				

AP-5 C Arch. Núm. Compre  "Payee File"  Reclamante	robante		GO PORT	VERNMENT OF PUE SAUTHORITY	ERTO RIC	co	0			DIRECTOR EJECU EN DESARROLL 2023 FEB - 1
			IEGO	CIADO DE FINAN	ZAS Y D				DATOS	PH
12-2110-	5311	81 720.	90	CR.		CTA.	NUM.	DR.		PM ID:
12-2110-	20111	81,720.	90							- 32
16	112			01 776	90		-			O COLAR
10-	113			81,720.	70					
TOTALES	S	\$		\$		TO	ALES S			\$
Pagado en:				Cheque Núm.:				Comp. Núm.		
	SO	LICITUD	v c	OMPROBA	NTE	DESEN			ALFS	
S		LICITOD	-	OWN RODA		DESCIV	IDOLOGO	LOI LCI	TLLU	
SECCION DE PAGOS				conómico				11 d	e enero	de 2024
PA PA		The state of many or an arrange of the state of	A	ciado u Oficina				1-	Fecha	3 > 3 5 5 3
是出 =	-			e Finanzas Sección					-178-23 Solicitud N	
SE -		DIVISIO	JII y/t	Seccion				T	9-10- <u>(</u> 4)-	
S M		Área de Costo	o o Cı	ienta Inventario					Contrato M	
SEO									11262	3
2	3							Factu	ıra, rìómina	a, recibo
Nombre y	S2 SERV	ICES DIE	PTO	RICO LLC			-	Núm	u obrev rof	erencia,,,,,
Dirección del	PO BOX			NICO LLC			PAGUES			ta y un mil
Reciamante		N PR 0090	08				RECLAN	IANTE LA		entos veinte
	nac						CANTID		dólares	s con noventa
08073	100			2			(Express	en letras)	centav	
echa Reclamación		(Fn car	so de	Descripción servicios, especi		neríodo)		0.75555.3	le Recibo m/aaaa)	Importe
dd/mm/aaaa)		(Lii Ga	JU 44	Jervicios, especi	nque e	periodo,		(44)	in, addu,	
mismos correspond	Periodo	ervicios fueron re ificaciones descrita	cibidos as en e	oviembre de	a señalad ocumento	as, que los	arriba indicada	se hace siguie	endo los trám	\$81,720.90 prrecta, que la transacc nites establecidos por le
que los computos s	on correctos y	que no ne solicita	ado est	e pago anteriormente	e.		para el buen fu	ncionamiento	de este Nego	/o servicios son necesar ciado u Oficina y que no or lo cual autorizo su pag
	Solicit	ado por:	7			echa	(1			
	Vanes	sa Tirado	14	11.	me.	1024	1	TY		
		ndado por:				echa	Firma (	Director o Je	fe de Nego	ociado u Oficina
	Admin	istrador Asu	ntoc	Financieros			Luis A De J			1,1204
	Admin	Título del reco		THE RESERVE TO THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW			DEA Desarr	Nombre	mico	Fecha
			STEER SECTION		and the same of th				W W T T T T T T T T T T T T T T T T T T	
Francisco Policies (1987)	PAR	A USO DEL NEO	GOCI	ADO DE FINANZA				PARA USO	DIR. EJEC.	Y/O AUXILIARES
Revisado por:				1-	Ve	rificación o	le:			
A			17	Breso BODY	-			OFICE	APPR	
ficinista, Sección de	Pagos		-	Fecha Cór	mputos				MA DE	1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
xaminado por:	1				ctitud	_		M	AY 022	2024
43	-	31-	Ja	. 2	mas entas	-		-		
upervisor, Sección d	e Pagos		-		galidad			LP/	NGA [	Fecha
Aprobado por:										
irector, Finanzas o F	- Para International Control		-	Fecha State	01:55				ma	Fecha
Envíese por		LIUNES PARA	EL DE	SPACHO DE CHE	QUES			ROL DE FOI to revisado	NDOS – NE	GOCIADO U OFICINA
Cajero Gene			AP	PB				anteriores	1	
Correo interi		OFICI	NA	PR DE PAGOS			100000000000000000000000000000000000000	e anterior	-	
A recogerse		MA	Y O	6 2024			Esta so		-	
Transferenci		,		EVE 1			Balance	e disponible		
Otras (espec		PAG	OS	SCAN						Y REVISIÓN
<b>OBSERVACIONES</b>	i:						Negoc	iado u Ofici	na :	Sección de Pagos

Fecha

Iniciales

NÚMERO DE COMPROBANTE Iniciales

Fecha



## PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION

DATE: NOV 20 NOV 26, 2023

The state of the s	9 101	DAME: MOV 20_ NOV 20, 2023			
DOCK DESCRIPTION	SHIP	CANT	0.=	RATE	 SUB-TOTAL
CROWLEY	B/MARTY J T/PATRIARCH	358	\$	51.30	\$ 18,365.40
	TAINO	826	\$	51.30	\$ 42,373.80
CROWLEY TOTAL	CROWLEY	1,184			\$ 60,739.20
LAC	AS FELICIA	278	\$	51.30	\$ 14,261.40
	DOLE AFRICA	17	\$	51.30	\$ 872.10
	DOLE ASIA	82	\$	51.30	\$ 4,206.60
	GERHARD SCHULTE	607	\$	51.30	\$ 31,139.10
	TROPIC HOPE	59	\$	51.30	\$ 3,026.70
LAC TOTAL	LAC	1,062			\$ 54,480.60
TOTE	TROPIC PALM	19	\$	51.30	\$ 974.70
	ISLA BELLA	634	\$	51.30	\$ 32,524.20
	NATIONAL GLORY	185	\$	51.30	\$ 9,490.50
4	PERLA DEL CARIBE	774	\$	51.30	\$ 39,706.20
TOTE TOTAL	TOTE	1,593			\$ 81,720.90
INTERSHIP	B/CHARLOTTE BRIDGE T/SIGNET	237	\$	51.30	\$ 12,158.10
INTERSHIP TOTAL	INTERSHIP	237			\$ 12,158.10
GRAND TOTAL	_	4,076			\$ 209,098.80

Vanessa TiradoRodriguez Finance Affairs Manager

Luis A De Jesus Clemente Acting Finance Director Date Paid Process:\_\_\_\_
Confirmation Num:\_\_

SOUTH THE COURT CO

PEICINA DE PAGOS

### S2 RAPID SCAN

TOTE (S	Sea S	star)	CROWLEY	INTE	RS	HIP	LAC (Luis A	yal	a Colon)
P2024030133	\$	91,673.10	P2024030187 \$ 78,335.10	P2024030132	\$	12,722.40	P2024030131	\$	39,962.70
P2024030129	\$	68,536.80	P2024030130 \$ 55,814.40	P2024030128	\$	6,617.70	P2024030127	\$	73,820.70
P2024030182	\$	77,001.30	P2024030126 \$ 72,179.10	P2024030181	\$	10,567.80	P2024030180	\$	78,437.70
P2024030137	\$	83,311.20	P2024030179 \$ 99,881.10	P2024030136	\$	9,490.50	P2024030135	\$	35,653.50
P2024010444	\$	76,847.40	P2024030134 \$ 57,507.30	P2024010445	\$	13,594.50	P2024010443	\$	42,219.90
P2024030186	\$	91,673.10	P2024020001 \$ 103,164.30	P2024030185	\$	12,209.40	P2024030184	\$	73,410.30
P2024010449	\$	81,720.90	P2024030183 \$ 55,763.10	P2024010448	\$	12,158.10	P2024010447	\$	54,480.60
P2024030190	\$	64,689.30	P2024010446 \$ 60,739.20	P2024030189	\$	13,030.20	P2024010451	\$	76,334.40
P2024010453	\$	65,971.80	P2024010450 \$ 53,146.80	P2024030188	\$	34,678.80			
			P2024040398 \$ 93,776.40	P2024010452	\$	11,439.90			
	\$	701,424.90	\$ 730,306.80		\$	136,509.30		\$	474,319.80

\$ 2,042,560.80

CNULLY W Sivera Mejias M

Fecha

2042560.8 USD

#### Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, May 2, 2024

CONFIRMED

Admin Acct Transfer Wire Transfer ACH Info Reporting

Report List

Cancel

Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status
FED	018835147	S2 SERVICES PUERTO RICO, LLC	136,509.30	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	474,319.80	USD .	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO,	701,424.90	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	730,306.80	USD	01MAY2024	CONFIRMED
Totals						
			Amount	Currency		Status

Sección de Pagos

Fecha

Negociado u Oficina

NÚMERO DE COMPROBANTE

Fecha

Iniciales

Iniciales

**OBSERVACIONES:** 

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

DIRECTOR DE FINANZAS AUTORIDAD DE PUERTOS 2023 JAN -4 PM 12: 54

F-179-23-24

Date: January 2, 2024

Bill To:

Invoice #: 120323

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

	DESCRIPTION	AMOUNT	
Scanning Services for the container received on the week of Nov 27 – Dec 3; 2023			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Crowley		\$59,051200	\$ 53,146.80
Luis Ayala Colon		\$84,816.00	
Intership		\$12,711.00	
Perez NEGOCIADO DE FINANZAS		\$0.00	
TOTE Shipholdings	Certifico que los artículos o servicios detallados e factura hansido recibidos en conformidad con lo Firma:  Fecha:  Luis De Jesús Clemente, Director de Finanzas	A	
	TOTAL	\$229,881.00	

Executive Order # OE-2001-73

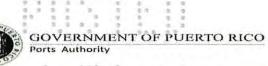
"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

OFICINA DE PAGOS
MAY UZ 2024
PAGADO



#### PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: NOV 27\_ DIC 03, 2023

0 000	DAI	E. NOV 27_ DIC 03, 2023				
DOCK DESCRIPTION	SHIP	CANT	all or service	RATE	SUB-TOTAL	
CROWLEY	B/455-4	274	\$	51.30	\$ 14,056.20	SC
	B/EL CONQUISTADOR T/EXPLOR	174	\$	51.30	\$ 8,926.20	g G
	TAINO	588	\$	51.30	\$ 30,164.40	PAC
CROWLEY TOTAL		1,036			\$ 53,146.80	
LAC	DOLE AMERICA	70	\$	51.30	\$ 3,591,00	DE n
	DOLE ASIA	23	\$	51.30	\$ 1,179 90	-
	MINDORO	531	\$	51.30	\$ 27,240 30	MAY
	NORTHERN DIPLOMAT	524	\$	51.30	\$ 26,881.20	2 -
	TROPIC LISSETTE	120	\$	51.30	\$ 6,156.00	5
	TROPIC PALM	15	\$	51.30	\$ 769.50	
	WARNOW MASTER	205	\$	51.30	\$ 10,516.50	
LAC TOTAL		1,488			\$ 76,334.40	
TOTE	ISLA BELLA	708	\$	51.30	\$ 36,320.40	
	PERLA DEL CARIBE	578	\$	51.30	\$ 29,651.40	
TOTE TOTAL		1,286			\$ 65,971.80	
INTERSHIP	B/SHUGART BRIDGE T/SIGNET II	223	\$	51.30	\$ 11,439.90	6
INTERSHIP TOTAL		223			\$ 11,439.90	
GRAND TOTAL		4,033			\$ 206,892.90	0

Vanessa TiradoRodriguez

Finance Affairs Manager

Luis A De Jesus Clemente Acting Finance Director Date Paid Process:\_

Confirmation Num:\_

9: 5

5

## MASTER SECURITY FEE

MASTER SECU	RITY FFF								
INVOICE	DATE INVOICE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY 1	CONCEPTS NAME
M-202321594		SEC	CROWLEY TOWING & T	TAINO	SAL3093S	CROWLEY-RAMP	11/27/2023	526	Cargo movement in containers (unit)
M-202321651	12/7/2023	SEC	CROWLEY TOWING & T	TAINO	SAL3093S	CROWLEY-RAMP	11/27/2023		Cargo movement in containers (unit)
M-202321654	12/7/2023	SEC .	CROWLEY TOWING & T	TAINO	SAL3093S	CROWLEY-RAMP	11/27/2023	25	Cargo movement in containers (unit)
M-202321673	12/7/2023	SEC	CROWLEY TOWING & T	TAINO	SAL3093S	CROWLEY-RAMP	11/27/2023	1	Cargo movement in containers (unit)
M-202321725	12/7/2023	SEC	CROWLEY TOWING & T	TAINO	SAL3093S	CROWLEY-RAMP	11/27/2023	5	Cargo movement in containers (unit)
M-202321762	12/7/2023	SEC	CROWLEY TOWING & T	TAINO	SAL3093S	CROWLEY-RAMP	11/27/2023	15	Cargo movement in containers (unit)
M-202321836	12/11/2023	SEC	CROWLEY TOWING & T	B/455-3	NAL3046S	CROWLEY-RAMP	11/30/2023	274	Cargo movement in containers (unit)
M-202321833	12/11/2023	SEC	CROWLEY TOWING & T	B/EL CONQUISTAD	SAL3915S	CROWLEY-RAMP	12/2/2023	171	Cargo movement in containers (unit)
N-202321928	12/11/2023	SEC	<b>CROWLEY TOWING &amp; T</b>	B/EL CONQUISTAD	SAL3915S	CROWLEY-RAMP	12/2/2023	2	Cargo movement in containers (unit)
A-202321936	12/11/2023	SEC	CROWLEY TOWING & T	B/EL CONQUISTAD	SAL3915S	CROWLEY-RAMP	12/2/2023	1	Cargo movement in containers (unit)
M-202321671	12/1/2023	SEC	TROPICAL SHIPPING	TROPIC LISSETTE	TL0137	E	11/27/2023	120	Cargo movement in containers (unit)
N-202321728	12/22/2023	SEC	OCEANIC GENERAL AG	DOLE AMERICA	312W	E	11/30/2023	70	Cargo movement in containers (unit)
A-202322174	12/12/2023	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5235	E	12/2/2023	15	Cargo movement in containers (unit)
M-202321813	12/7/2023	SEC	OCEANIC GENERAL AG	DOLE ASIA	311E	F	12/2/2023	23	Cargo movement in containers (unit)
N-202321912	12/13/2023	SEC	CARIBE SHIPPING COM	MINDORO	2345	G	11/28/2023	8	Cargo movement in containers (unit)
M-202322529	12/27/2023	SEC	LUIS AYALA COLON	MINDORO	2345	G	11/28/2023	523	Cargo movement in containers (unit)
M-202321632	11/30/2023	SEC	PEREZ & CIA	WARNOW MASTER	65w	G	11/28/2023	3	Cargo movement in containers (unit)
M-202321704	11/30/2023	SEC	PEREZ & CIA	WARNOW MASTER	65w	G	11/28/2023	202	Cargo movement in containers (unit)
M-202321969	12/8/2023	SEC	MAERSK/L.A.C.	NORTHERN DIPLON	187N	G	12/2/2023	201	Cargo movement in containers (unit)
N-202322227	12/13/2023	SEC	PUERTO RICO IMPORT	NORTHERN DIPLON	187N	G	12/2/2023	180	Cargo movement in containers (unit)
N-202322462	12/26/2023	SEC	OCEANIC GENERAL AG	NORTHERN DIPLO	187N	G	12/2/2023	143	Cargo movement in containers (unit)
M-202321698	12/11/2023	SEC	TOTE SHIPHOLDINGS II	PERLA DEL CARIBE	6399S	J	11/28/2023	578	Cargo movement in containers (unit)
M-202321861	12/11/2023	SEC	TOTE SHIPHOLDINGS II	ISLA BELLA	5410S	J	12/2/2023	708	Cargo movement in containers (unit)
M-202321605	12/5/2023	SEC	INTERNATIONAL SHIPP	B/SHUGART BRIDG	30679/	L	11/28/2023	223	Cargo movement in containers (unit)

4,033



TOTE (	Sea S	tar)	CROWLEY	INTERSHIP	LAC (Luis Ayala Colon)
P2024030133	\$	91,673.10	P2024030187 \$ 78,335.10	P2024030132 \$ 12,722.40	P2024030131 \$ 39,962.70
P2024030129	\$	68,536.80	P2024030130 \$ 55,814.40	P2024030128 \$ 6,617.70	P2024030127 \$ 73,820.70
P2024030182	\$	77,001.30	P2024030126 \$ 72,179.10	P2024030181 \$ 10,567.80	P2024030180 \$ 78,437.70
P2024030137	\$	83,311.20	P2024030179 \$ 99,881.10	P2024030136 \$ 9,490.50	P2024030135 \$ 35,653.50
P2024010444	\$	76,847.40	P2024030134 \$ 57,507.30	P2024010445 \$ 13,594.50	P2024010443 \$ 42,219.90
P2024030186	\$	91,673.10	P2024020001 \$ 103,164.30	P2024030185 \$ 12,209.40	P2024030184 \$ 73,410.30
P2024010449	\$	81,720.90	P2024030183 \$ 55,763.10	P2024010448 \$ 12,158.10	P2024010447 \$ 54,480.60
P2024030190	\$	64,689.30	P2024010446 \$ 60,739.20	P2024030189 \$ 13,030.20	P2024010451 \$ 76,334.40
P2024010453	\$	65,971.80	P2024010450 \$ 53,146.80	P2024030188 \$ 34,678.80	
			P2024040398 \$ 93,776.40	P2024010452 \$ 11,439.90	
	\$	701,424.90	\$ 730,306.80	\$ 136,509.30	\$ 474,319.80

\$ 2,042,560.80

Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, May 2, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Report List

Cancel

Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status
FED	018835147	S2 SERVICES PUERTO RICO, LLC	136,509.30	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	474,319.80	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	701,424.90	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	730,306.80	USD	01MAY2024	CONFIRMED
Totals						
			Amount	Currency		Status
4			2042560.8	USD		CONFIRMED

Administrador Asuntos Financieros DEA Desarrollo Económico Título del recomendante Nombre PARA USO DEL NEGOCIADO DE FINANZAS PARA USO DIR. E-JEC. Y/O AUXILIARES Revisado por: Verificación de: OFICINA DE PAGOS Oficinista, Sección de Pagos Fecha Cómputos Fecha Examinado por: Exactitud MAY 0 2 2024 **Firmas** 2021 Cuentas Supervisor, Sección de Pagos Legalidad PAFICIA DO Fecha Fecha Aprobado por: Director, Finanzas o Representante Fecha Firma Fecha **INSTRUCCIONES PARA EL DESPACHO DE CHEQUES** CONTROL DE FONDOS - NEGOCIADO U OFICINA Envíese por correo Contrato revisado Cajero General Pagos anteriores APPR OFICINA DE PAGOS Correo interior Balance anterior A recogerse por: Esta solicitud Transferencia electrónica Balance disponible Otras (especifique) DETERMINACIÓN Y REVISIÓN SCAN **OBSERVACIONES:** PAGOS Negociado u Oficina Sección de Pagos **Iniciales** Iniciales Fecha Fecha

> NÚMERO DE COMPROBANTE

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

DISECTOR DE FINANÇAS AUTOMIDAD DE PUERTOS 2023 JAN -4 PM 12: 54

F-180-23-24

Date: January 2, 2024

Invoice #: 120323

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

*****	GEST MANAGRA	ANOUN!	
Scanning Services for 2023	r the container received on the week of Nov 27 – Dec 3;	-	0 00 HUNESU
Crowley		\$59,052.00	b ·
Luis Ayala Colon		\$84,816.00	\$ 76,334.40
Intership		\$12,711.00	
Perez	NEGOCIADO DE FINANZAS	\$0.00	s
TOTE Shipholdings	Certifico que los artículos o servicios detallados e factura hansido recibidos en conformidad con lo Firma:  Fecha:  Luis De Jesús Clemente, Director de Finanzas		
<u> </u>	TOTAL	\$279,881.00	-

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, LLC., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, LLC. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, LLC. determination of not including those charges in an invoice to be submitted in a later day.

OFICINA DE PAGOS
MAY 0 2 2024
PAGADO



## PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: NOV 27\_DIC 03, 2023

0.0		L. NOV 21_ DIC 03, 2023		10
DOCK-DESCRIPTION	· · · · · · · · · · · · · · · · · · ·	CANT	RATE	SUB-TOTAL
CROWLEY *** *	** B/455-4*	274	\$ 51.30	\$ 14,056.20
	B/EL CONQUISTADOR T/EXPLOR	174	\$ 51.30	\$ 8,926.20
	TAINO	588	\$ 51.30	\$ 30,164.40
CROWLEY TOTAL		1,036		\$ 53,146.80
LAC	DOLE AMERICA	70	\$ 51.30	\$ 3,591.00
	DOLE ASIA	23	\$ 51.30	\$ 1,179.90
	MINDORO	531	\$ 51.30	\$ 27,240.30
	NORTHERN DIPLOMAT	524	\$ 51.30	\$ 26,881.20
	TROPIC LISSETTE	120	\$ 51.30	\$ 6,156.00
	TROPIC PALM	15	\$ 51.30	\$ 769.50
	WARNOW MASTER	205	\$ 51.30	\$ 10,516.50
LAC TOTAL		1,488		\$ 76,334.40
TOTE	ISLA BELLA	708	\$ 51.30	\$ 36,320.40
	PERLA DEL CARIBE	578	\$ 51.30	\$ 29,651.40
TOTE TOTAL		1,286		\$ 65,971.80
INTERSHIP	B/SHUGART BRIDGE T/SIGNET IF	223	\$ 51.30	\$ 11,439.90
INTERSHIP TOTAL		223		\$ 11,439.90
GRAND TOTAL		4,033		\$ 206,892.90

Vanessa TiradoRodriguez Finance Affairs Manager

Luis A De lesus Clemente Acting Finance Director Date Paid Process:\_

Confirmation Num:

9

15:5

.TOTE (Se	ea S	tar)		CROWLE	EY		INTE	SHIP	LAC (Luis A	yala	Colon)
・P2024030133 よ	\$	91,673.10		P2024030187, \$	78,335.10		P20240301321	\$ 12,722.40	P2024030131	\$	39,962.70
・ P2024030129 メ	\$	68,536.80		P2024030130 ** \$	55,814.40		P2024030128	\$ 6,617.70	P2024030127	\$	73,820.70
- P2024030182 レ	\$	77,001.30		P2024030126 <\$	72,179.10		P2024030181	\$ 10,567.80	P2024030180	\$	78,437.70
> P20240301372	\$	83,311.20		P2024030179 \$	99,881.10		P2024030136	\$ 9,490.50	P2024030135	\$	35,653.50
• P2024010444λ	\$	76,847.40		P2024030134 \$	57,507.30		P2024010445	\$ 13,594.50	P2024010443	\$	42,219.90
• P20240301864	\$	91,673.10		P2024020001 *\$	103,164.30	bet	P2024030185	\$ 12,209.40	P2024030184	,\$	73,410.30
P2024010449 4	\$	81,720.90		P2024030183 /\$	55,763.10		P2024010448*	\$ 12,158.10	P2024010447	\$	54,480.60
P2024030190F	\$	64,689.30		P2024010446 \$	60,739.20		P2024030189*	\$ 13,030.20	P2024010451	\$	76,334.40
. P2024010453/	\$	65,971.80		P2024010450 /\$	53,146.80	*-	P2024030188*	\$ 34,678.80			1.6
			*	P2024040398 - \$	93,776.40		P2024010452	\$ 11,439.90			
	\$	701,424.90		\$	730,306,80			\$ 136,509,30		\$	474,319,80

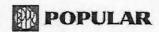
\$ 2,042,560.80

Enrique W. Rivera Mejias Mycw

OI -Mayor -2024

Currency

2042560.8 USD



Welcome to Web Cash Manager

Thursday, May 2, 2024

Status

CONFIRMED

## Admin Acct Transfer Wire Transfer ACH Info Reporting

Report List

Cancel

Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status
FED	018835147	S2 SERVICES PUERTO RICO, LLC	136,509.30	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	474,319.80	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO,	701,424.90	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	730,306.80	USD	01MAY2024	CONFIRMED
Totals	018835147	ITC	730,306.80	USD	OIMAY2U24	CONF

Amount

C Arch. Núm. Comprobante "Payee File" Reclamante



		P												
		PARA USO DEL	NEGO			SYD			OCESAMIE		ATOS	8	P S	
12-2108-		DR.	00	CI	R.		CTA.	NUM.		DR.		93	OES TO	
10-2100	59111	11,439.	90								2	EB	SARR	-
10-11	12	+	+	11 1/2	9.	90	<u> </u>			-		1	- Big	9
10-1	13			11,43	-	10					-	סר	E C	0.0
TOTAL	ES	\$		\$ .			тот	TALES	\$			\$	8	V-0
Pagado en:				Cheque Núm.					Com	p. Núm.	0.0	Ö	NOW NOW	9 9
co	6 S	OLICITUD	YC	OMPRO	BAN	ITE	DESEM	1BOL	SOS ES	PECIA	LES	.0	COA	0 9 3
9	Ö	1								1			329	0 = 0
a.				Económic				_		11 de	enerc		2024	
	6	1	1 1 1 2 2 1 1	ciado u Oficio le Finanza						-	Fecha -181-2			- 0
ZZ .				o Sección	as	-	-	-			olicitud I	_		
SECCION DE PA	11 NAL 11									1	-10-(4)		A-3	
3	25	Área de Cos	to o C	uenta Invent	tario					С	ontrato l			
0.5	20							-		7400.00	1203			
										Factu	ra, nómir	na, rec	ibo	
Nombre y	S2 SEE	RVICES PU	FRT	O RICO I	LC			-		Núm.	u otra re	eferen	cia	
Dirección del	PO BOX							- 1	PAGUESE A	2 2 2 2 2 2 2 2	Once	200		ntos
Reclamante o Acreedor:	SAN JU	JAN PR 009	800						RECLAMAN		treinta	y nu	leve	dólares
080737	or								CANTIDAD (Exprese er		con n	oven	ta ce	ntavos
Fecha	7		-	Descri	nción	-			(Exprese cr		e Recibo	1	lmp	orte
Reclamación		(En c	aso de	servicios, e		que e	l período)		1		n/aaaa)		mip	orte
(dd/mm/aaaa)							N. P. S.							
02-01-2024		por servicio					le de			04-01	-2024		511,4	39.90
		RNATIONA		244 4 4 4 4 4			da dialam		al a					
	2023.	do <b>27 de no</b>	vien	nbre de 2	023 a	3	ae dicien	nbre	ae					
	2023.											1		Eza Kos
Cartifica and Isa		servicios fueron	a attatat	I <b>f</b> 1		- 7 - 1	face and too	C	ico que la fir	(-)!	Total	1 19		39.90
mismos correspor	nden a las esp	ecificaciones descr	itas en e	esta solicitud y e	n los doc		PROPERTY AND PROPERTY OF THE PARTY OF THE PA	arriba	indicada se l	hace siguie	ndo los trá	mites e	stablecio	los por ley
que los computos	son correcto	s y que no he solici	tado es	te pago anterio	rmente.				mentación vig el buen funcio					
							-		ado esta tran					
		citado por:		/	"me		echa		11	. \/				
	Vane	ssa Tirado	~	4	me	-	4		NY	-1-	-		1	
	Recom	nendado por:				F	echa	Iturio	A. De Jesi			gociad	o u Ofi	cina
	Admi	nistrador As	untos	Financier	os				Desarrollo			1	11/2	2024
		Título del re	comer	ndante						lombre			17	Fecha
	PA	RA USO DEL N	GOCI	ADO DE EINA	ANZAS		· / 2 年 東京 新文章 (1971)	( - 1 - m - m	PAI	RA USO E	IR FIEC	V/0.4	HIXILIX	RES
Revisado por:	TA	IN PARTIE IN	HUE	SEA SERIN	I I	V	erificación d	le.					- PINTS	
Op			int	21	4				1	OFICI	APPR	PAG	os	
Oficinista, Sección o	de Pagos		1)/6	Edcha Edcha	Cómp	nutos							_	Fecha
Examinado por	and the second			recita	Exact				-	M	Ra uz	2024		ecna
1			-2		Firma					-	AGA	DO	)	
1.00	2	31-	Jau	-2024	Cuen				_				_	,
Supervisor, Sección Aprobado por:	de Pagos			Fecha	Legal	idad			-	Firr	na			Fecha
Aprovado por:														
Director, Finanzas o	Representan	te	-	Fecha						Firm	na	_	-	Fecha
	INSTRU	CCIONES PARA	EL DI		CHEQU	JES			CONTRO	L DE FON		EGOCI	ADO U	
Envíese po									Contrato i					
Cajero Gen				APPF INA DE F	}				Pagos ant					
Correo inte		C	FIC	INA DE F	PAGO	S			Balance ar		-			
Transferen		nica	N	MAY 0 6 20	24	-			Balance di	0.00	-			15.
Otras (espe											INACIÓN	YREV	ISIÓN	
OBSERVACIONE			PA	GOS S	CAI	N			Negociad				ón de l	Pagos
			T	7 .	11									
-	1 2		12 14	1 1			7		Iniciales	Feci ERO DE	2000	iales		Fecha
				# · "		.0				OBANTE	Br	24/	1 04	52
						_			201411 11	. J. Priiti L				9

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

UN ET OR DE FINANÇAS AUTOHIDAD DE PUERTOS 2023 JAN -4 PM 12: 54

F-181-23-24

Date: January 2, 2024

Invoice #: 120323

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

CESCRIPTION	ANDUMI	20.00	0 000
Scanning Services for the container received on the week of Nov 27 – Dec 3; 2023		0000	****
Crowley	\$59,052.00		
Luis Ayala Colon	\$84,816.00	The second secon	
Intership	\$12,711.00	\$ 11,439	7. 9D
Perez NEGOCIADO DE FINANZAS	\$0.00	ì	
Certifico que los artículos o servicios detallados en factura nansido recibidos en conformidad con lo Firma:  Fecha:			
Firma: Fecha: /// Luis De Jesús Clemente, Director de Finanzas TOTAL	\$229,881.00		

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is hased. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

APPR
OFICINA DE PAGOS
MAY 0 2 2024
PAGADO



## **PUERTO RICO PORTS AUTHORITY** INBOUND CERTIFICATION DATE: NOV 27 DIC 03, 2023

0.0 0.0		E. NOV 27_ DIC 03, 2023		
DOCK DESCRIPTION	* * SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-4	274	\$ 51.30	\$ 14,056.20
	B/EL CONQUISTADOR T/EXPLOR	174	\$ 51.30	\$ 8,926.20
	TAINO	588	\$ 51.30	\$ 30,164.40
CROWLEY TOTAL		1,036		\$ 53,146.80
LAC	DOLE AMERICA	70	\$ 51.30	\$ 3,591.00
	DOLE ASIA	23	\$ 51.30	\$ 1,179.90
	MINDORO	531	\$ 51.30	\$ 27,240.30
*	NORTHERN DIPLOMAT	524	\$ 51.30	\$ 26,881.20
	TROPIC LISSETTE	120	\$ 51.30	\$ 6,156.00
	TROPIC PALM	15	\$ 51.30	\$ 769.50
	WARNOW MASTER	205	\$ 51.30	\$ 10,516.50
LAC TOTAL		1,488		\$ 76,334.40
TOTE	ISLA BELLA	708	\$ 51.30	\$ 36,320.40
	PERLA DEL CARIBE	578	\$ 51.30	\$ 29,651.40
TOTE TOTAL		1,286		\$ 65,971.80
INTERSHIP	B/SHUGART BRIDGE T/SIGNET IF	223	\$ 51.30	\$ 11,439.90
INTERSHIP TOTAL		223		\$ 11,439.90
GRAND TOTAL		4.033		\$ 206,892.90

Vanessa TiradoRodriguez Finance Affairs Manager

Luis A De lesus Clemente Acting Finance Director

Date Paid Process:

**Confirmation Num:** 

TOTE (	Sea S	tar)	CRO	WLEY	INTE	RSH	IIP	LAC (Luis A	yal	a Colon)
P2024030133	\$	91,673.10	P2024030187	\$ 78,335.10	P2024030132	\$	12,722.40	P2024030131	\$	39,962.70
P2024030129	\$	68,536.80	P2024030130	\$ 55,814.40	P2024030128	\$	6,617.70	P2024030127	\$	73,820.70
P2024030182	\$	77,001.30	P2024030126	\$ 72,179.10	P2024030181	\$	10,567.80	P2024030180	\$	78,437.70
P2024030137	\$	83,311.20	P2024030179	\$ 99,881.10	P2024030136	\$	9,490.50	P2024030135	\$	35,653.50
P2024010444	\$	76,847.40	P2024030134	\$ 57,507.30	P2024010445	\$	13,594.50	P2024010443	\$	42,219.90
P2024030186	\$	91,673.10	P2024020001	\$ 103,164.30	P2024030185	\$	12,209.40	P2024030184	\$	73,410.30
P2024010449	\$	81,720.90	P2024030183	\$ 55,763.10	P2024010448	\$	12,158.10	P2024010447	\$	54,480.60
P2024030190	\$	64,689.30	P2024010446	\$ 60,739.20	P2024030189	\$	13,030.20	P2024010451	\$	76,334.40
P2024010453	\$	65,971.80	P2024010450	\$ 53,146.80	P2024030188	\$	34,678.80			
			P2024040398	\$ 93,776.40	P2024010452	\$	11,439.90			
	\$	701,424.90	*	\$ 730,306,80		\$	136,509,30		\$	474,319,80

\$ 2,042,560.80

Muguel W Rivers Mailes

Fech

Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, May 2, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Report List



Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status
FED	018835147	S2 SERVICES PUERTO RICO, LLC	136,509.30	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	474,319.80	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	701,424.90	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	730,306.80	USD	01MAY2024	CONFIRMED
Totals						
			Amount	Currency		Status
4			2042560.8	USD		CONFIRMED



		PORTS	AUTHORITY					2	要語	
	PARA USO DEL I	NEGOC	IADO DE FINAN	ZAS Y DE	L CENTRO	DE PROCESAN	MIENTO DE DAT	os 🖼	B 2	Supp.
CTA. NUM.	DR.		CR.			NUM.	DR.	m	≥ ZCR	7.
12-2110-53111	65,971.	80						00	35	*
								000	56	0.05
10-113			65,971.	80				1000	ECO	9.9
								1 5	AU	47
TOTALES	\$		\$		TOT	TALES	\$	\$	MX.	
Pagado en:			Cheque Núm.:				Comp. Núm.		Oh	
S	OLICITUD	Y CC	OMPROBA	NTE	DESEN	<b>IBOLSOS</b>	ESPECIALI	ES	n 0 0	- 2 -
SECCIÓN DE PAGOS	Desarro	ollo E	conómico				11 de e	rero de	e 2024	0 0
\$ 60			ado u Oficina				1	Fecha	***	
			Finanzas			-		32-23-2		
8:0	Divisi	on y/o	Sección				AP-09-1	citud Nún		
₹6 <del>-</del>	Área de Cost	O O CII	enta Inventario		-	-		trato Nún		
SECCIC 2024 JAN	Area de Cost	.o o cu	enta inventario					20323		
2						-	Factura,	171111111111111111111111111111111111111	recibo	
Nombre y S2 SEF	RVICES PUE	ERTC	RICO LLC			-	Núm. u d	otra refer	encia	
Dirección del PO BO	X 9204					PAGUE	0	esenta	y cinco	mil c
o Acreedor: SAN JU	JAN PR 009	80					10 05		ntos set	
10-12-20						(Expres	e en letraci			ochenta
18073705			Danadaalfa			(Expres	Fecha de R	entavos		
Fecha Reclamación	(En ca	en de	Descripción servicios, especi		neríodo)		(dd/mm/a	200000000000000000000000000000000000000	ımp	orte
(dd/mm/aaaa)	(Eli Co	JO UC	servicios, especi	iique ci	periodoj		(day iiiii) d	uuu,		
	por servicios	s "Ra	piscan" en e	I Muell	e de TC	TE	04-01-20	24	\$65,9	71.80
	HOLDINGS									
Period	do: 27 de no	viem	bre de 2023	3 al 5 c	de dicie	mbre de				
2023.				3						
							1	otal	465 O	71.80
Certifico que los artículos y/o	servicios fueron re	ecibidos	en las fechas arriba	a señalada	s. que los	Certifico que I	a firma del solicita			
mismos corresponden a las esp	ecificaciones descrit	as en es	ta solicitud y en los d	ocumento		arriba indicada	se hace siguiendo	los trámite	es estableció	dos por ley
que los cómputos son correcto	s y que no he solicit	ado este	pago anteriormente	e.		A CONTRACTOR OF THE PROPERTY O	n vigente, que los a incionamiento de es			
							transacción previan			
Soli	citado por:				echa	1				
Vane	ssa Tirado	-	11	en. 2	2026		last			
	nendado por:			Fe	echa	Firma	Director d Jefe d	le Negoci	ado u Ofi	ciha
					365		lesús Clement			10011
Admi	nistrador Ası					DEA Desarr	ollo Económic	0	1 ///	10041
	Título del rec	omend	lante			11.3	Nombre		//	Fecha
PA	RA USO DEL NE	GOCIA	DO DE FINANZA	S	K disan Talka		PARA USO DIR.	EJEC. Y/	O AUXILIA	ARES
Revisado por:		1	,	Vei	rificación c	ie:				
		17/8	restance							
Oficinista, Sección de Pagos		, 4	Fecha Cór	nputos			Firma			Fecha
Examinado por:			A CO. M. A.	ctitud			OFICINA D	ROAG	os	
DIA			Firm	nas			OFICINA D	ELVO		
4.00	31-	Jours .	-2024 Cue	entas			U YAM	2 2024		
Supervisor, Sección de Pagos			Fecha Leg	alidad			Firma		- 1	Fecha
Aprobado por:							PAG	ADC		
		_				1				
Director, Finanzas o Representar			Fecha				Firma			Fecha
,	CCIONES PARA	EL DES	SPACHO DE CHEC	QUES			TROL DE FONDO	S – NEGO	OCIADO U	OFICINA
Envíese por correo		*				100000	ito revisado			
Cajero General		Λ	DDD				anteriores			
Correo interior	OF	CIN	PPR A DE PAGO	S			e anterior			
A recogerse por:  Transferencia electró			O.C.	-			olicitud e disponible			
Otras (especifique)	inca	MAY	U D 2024			Balanc	DETERMINA	VCIÓN V F	EVICIÓN	
OBSERVACIONES:	D	100	0 000			Nego	ciado u Oficina	1	cción de	Pagos
	L PA	GC	S SCAN			Megor	Jaco a Officina	Je	coon de	аБ03
				51		Inicial	es Fecha	Iniciale	es	Fecha
	1		T. 1				11.4500 05	~	-	Control Control on the

COMPROBANTE

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

US EL OR DE FINANZAS AUTOHIDAD DE PUERTOS 2023 JAN -4 PM 12: 54

F-182-23-24

Date: January 2, 2024

Invoice #: 120323

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

70. 30	0.550,846,404	ar/Ouni	11.
Scanning Services for 2023	the container received on the week of Nov 27 – Dec 3;		0740 0070 0470
Crowley		\$59,052.00	
Luis Ayala Colon		\$84,816.00	
Intership		\$12,711.00	
Perez	NEGOCIADO DE FINANZAS	\$0.00	4
TOTE Shipholdings	Certifico que los artículos o servicios detallados en factura hansido recibidos en conformidad con lo Firma:  Fecha:  Luis De Jesús Clemente, Director de Finanzas		\$ 65,971.80
	TOTAL	\$229,881.00	-

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to 52 Services Puerto Rico, LLC. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of \$2 Services Puerto Rico, LLC. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that \$2 Services Puerto Rico, LLC. has fully complied with its contract responsibilities for the period invoiced herein, and that \$2 Services Puerto Rico, LLC. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, LL.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, LL.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, LL.C. determination of not including those charges in an invoice to be submitted in a later day.

May 12/24

OFICINA DE PAGOS
MAY UZ 2024
PAGADO



#### **PUERTO RICO PORTS AUTHORITY** INBOUND CERTIFICATION DATE: NOV 27 DIC 03, 2023

ALEXA.		E: NOV 2/_ DIC 03, 2023		
DOČK DEŠCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-4	274	\$ 51.30	\$ 14,056 20
	B/EL CONQUISTADOR T/EXPLOR	174	\$ 51.30	\$ 8,926.20
	TAINO	588	\$ 51.30	\$ 30,164.40
CROWLEY TOTAL		1,036		\$ 53,146.80
LAC	DOLE AMERICA	70	\$ 51.30	\$ 3,591.00
	DOLE ASIA	23	\$ 51.30	\$ 1,179.90
	MINDORO	531	\$ 51.30	\$ 27,240.30
	NORTHERN DIPLOMAT	524	\$ 51.30	\$ 26,881.20
	TROPIC LISSETTE	120	\$ 51.30	\$ 6,156.00
	TROPIC PALM	15	\$ 51.30	\$ 769.50
	WARNOW MASTER	205	\$ 51.30	\$ 10,516.50
LAC TOTAL		1,488		\$ 76,334.40
TOTE	ISLA BELLA	708	\$ 51.30	\$ 36,320.40
	PERLA DEL CARIBE	578	\$ 51.30	\$ 29,651.40
TOTE TOTAL		1,286		\$ 65,971.80
INTERSHIP	B/SHUGART BRIDGE T/SIGNET II	223	\$ 51.30	\$ 11,439.90
INTERSHIP TOTAL		223		\$ 11,439.90
GRAND TOTAL		4,033		\$ 206,892.90

Vanessa TiradoRodriguez

Finance Affairs Manager

Luis A De lesus Clemente Acting Finance Director

Date Paid Process: Confirmation Num:

TOTE (S	ea S	tar)	CRO	WLEY	INTE	RSHIP	LAC (Luis A	yala Colon)
P2024030133	\$	91,673.10	P2024030187	\$ 78,335.10	P2024030132	\$ 12,722.40	P2024030131	\$ 39,962.70
P2024030129	\$	68,536.80	P2024030130	\$ 55,814.40	P2024030128	\$ 6,617.70	P2024030127	\$ 73,820.70
P2024030182	\$	77,001.30	P2024030126	\$ 72,179.10	P2024030181	\$ 10,567.80	P2024030180	\$ 78,437.70
P2024030137	\$	83,311.20	P2024030179	\$ 99,881.10	P2024030136	\$ 9,490.50	P2024030135	\$ 35,653.50
P2024010444	\$	76,847.40	P2024030134	\$ 57,507.30	P2024010445	\$ 13,594.50	P2024010443	\$ 42,219.90
P2024030186	\$	91,673.10	P2024020001	\$ 103,164.30	P2024030185	\$ 12,209.40	P2024030184	\$ 73,410.30
P2024010449	\$	81,720.90	P2024030183	\$ 55,763.10	P2024010448	\$ 12,158.10	P2024010447	\$ 54,480.60
P2024030190	\$	64,689.30	P2024010446	\$ 60,739.20	P2024030189	\$ 13,030.20	P2024010451	\$ 76,334.40
P2024010453	\$	65,971.80	P2024010450	\$ 53,146.80	P2024030188	\$ 34,678.80		
			P2024040398	\$ 93,776.40	P2024010452	\$ 11,439.90		
	\$	701,424.90		\$ 730,306.80		\$ 136,509.30		\$ 474,319.80

\$ 2,042,560.80

Enrique W. Rivera Mejias Mycw

OI -Mayor -203 Fecha

Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, May 2, 2024

## Admin Acct Transfer Wire Transfer ACH Info Reporting

Report List



Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status	
FED	018835147	S2 SERVICES PUERTO RICO, LLC	136,509.30	USD	01MAY2024	CONFIRMED	
FED	018835147	S2 SERVICES PUERTO RICO, LLC	474,319.80	USD	01MAY2024	CONFIRMED	
FED	018835147	S2 SERVICES PUERTO RICO,	701,424.90	USD	01MAY2024	CONFIRMED	
FED	018835147	S2 SERVICES PUERTO RICO, LLC	730,306.80	USD	01MAY2024	CONFIRMED	

Totals								
	Amount	Currency	Status					
4	2042560	.8 USD	CONFIRMED					



COMPROBANTE

2023 FEB - 1 PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS CR. DR. CTA. NUM. DR. CR. CTA. NUM. 164 2018-5311 30 TOTALES **TOTALES** Comp. Núm. Pagado en: SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES O N 11 de enero de 2024 Desarrollo Económico MAY 0 2 2024 Fecha Dirección, Negociado u Oficina PAGADO F-171-23-24 Negociado de Finanzas División y/o Sección Solicitud Núm. AP-09-10-(4)-078 A-3 Contrato Núm. Área de Costo o Cuenta Inventario 111923 Factura, nómina, recibo APR 0 3 2024 Nombre y S2 SERVICES PUERTO RICO LLC Núm, u otra referencia Dirección del PAGOS-S CRECAN PO BOX 9204 Ciento tres mil ciento Reclamante SAN JUAN PR 00908 sesenta y cuatro o Acreedor: CANTIDAD DE: dólares con treinta 08873705 (Exprese en letras) centavos Fecha de Recibo Fecha Descripción Importe (En caso de servicios, especifique el período) (dd/mm/aaaa) Reclamación (dd/mm/aaaa) 02-01-2024 Pago por servicios "Rapiscan"en el Muelle de CROWLEY 04-01-2024 \$103,164,30 Periodo: 13 al 19 de noviembre de 2023. Total \$103,164.30 Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y mismos corresponden a las especificaciones descritas en esta solicitud y en los documentos adjuntos, que los cómputos son correctos y que no he solicitado este pago anteriormente. reglamentación vigente, que los artículos y/o servicios son necesarios para el buen funcionamiento de este Negociado u Oficina y que no he aprobado esta transacción previamente, por lo cual autorizo su pago. Solicitado por: Fecha Vanessa Tirado Firma Director o Jefe de Negociado u Oficina Recomendado por: Fecha Luis A. De Jesús Clemente, DEA en Desarrollo Económico Administrador Asuntos Financieros Nombre echa Título del recomendante PARA USO DEL NEGOCIADO DE FINANZAS PARA USO DIR. EJEC. Y/O AUXILIARES Revisado por: Verificación de: Oficinista, Sección de Pagos Cómputos Firma Fecha Exactitud Examinado por: **Firmas** Cuentas Supervisor, Sección de Pagos Fecha Legalidad Firma Fecha Aprobado por: Director, Finanzas o Representante Firma Fecha Fecha CONTROL DE FONDOS - NEGOCIADO U OFICINA **INSTRUCCIONES PARA EL DESPACHO DE CHEQUES** Envíese por correo Contrato revisado Pagos anteriores Cajero General Correo interior Balance anterior A recogerse por: Esta solicitud Transferencia electrónica Balance disponible DETERMINACIÓN Y REVISIÓN Otras (especifique) Negociado u Oficina **OBSERVACIONES:** Sección de Pagos **Iniciales** Fecha Iniciales **Fecha** NÚMERO DE 000

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

DIRECTOR DE FINANZAS AUTORIDAD DE PUERTOS 2023 JAN -4 PM 12: 55

F-171-23-24

Date: January 2, 2024

Invoice #: 111923

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829



Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

John John



## PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION

DATE: NOV 13 NOV 19 2023

Miles II Japan		DA	TE: NOV 13_ NO	V 19, 2023	0.0 0.0 0			
DOCK DESCRIPTION	S	HIP	CANT		RATE	0.0	On the	SUB-TOTAL
CROWLEY	B/455-4		313		\$ 000 000	51.30	\$	16,056.90
	B/EL CONQUIST	TADOR T/ALERT		217	\$	51.30	\$	11,132.10
	EL COQUI			690	\$	51.30	\$	35,397.00
	TAINO			791	\$	51.30	\$	40,578.30
CROWLEY TOTAL	CROWLEY			2,011			\$	103,164.30
LAC	ATLANTIC ACAI	NTHUS		67	\$	51.30	\$	3,437.10
	DOLE AFRICA		99		\$	51.30	\$	5,078.70
	ELBRUNNER		89 \$		\$	51.30	\$	4,565.70
	JONATHAN P		28 419		\$	51.30	\$	1,436.40
	NORTHERN DIP	LOMAT			\$	51.30	\$	21,494.70
	TROPIC LISSETT	E APP		106	\$	51.30	\$	5,437.80
	TROPIC PALM	OFICINA DE	PAGOS	15	\$	51.30	\$	769.50
LAC TOTAL	LAC	14.00		823			\$	42,219.90
TOTE	ISLA BELLA	MAY 0 2 2	2024	640	\$	51.30	\$	32,832.00
	PERLA DEL CAR	IBE		858	\$	51.30	\$	44,015.40
TOTE TOTAL	TOTE	PAGA	DO	1,498			\$	76,847.40
INTERSHIP	B/SHUGART BR	IDGE T/SIGNET II			\$	51.30	\$	12,722.40
	ELVIRA		17		\$	51.30	\$	872.10
INTERSHIP TOTAL	INTERSHIP		265				\$	13,594.50
GRAND TOTAL				4,597			\$	235,826.10

Vanessa TiradoRodriguez Finance Affairs Manager

Luis A De Jesus Clemente Acting Finance Director

**Date Paid Process:** Confirmation Num:

#### MASTER SEC

					7.7 ×	94 493 5	N 75.		
					13.1		1.1		
MASTER SEC					4 5	W 2 W 12 W	12.32		
INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY1	CONCEPTS NAME
M-202321449	12/15/2023	SEC	CROWLEY TOWING & TRA	TAINO	SAL3089S	CROWLEY-RAMP	11/13/2023	788	Cargo movement in containers (unit)
M-202321497	12/15/2023	SEC	CROWLEY TOWING & TRA	TAINO	SAL30893	CROWLEY-RAMP	11/13/2023		Cargo movement in containers (unit)
M-202321756	12/15/2023	SEC	CROWLEY TOWING & TRA	TAINO	SAL3089S	CROWLEY-RAMP	11/13/2023		Cargo movement in containers (unit)
M-202321474	11/27/2023	SEC	TROPICAL SHIPPING	TROPIC LISSETTE	TL0136	G	11/14/2023	106	Cargo movement in containers (unit)
M-202321381	12/5/2023	SEC	TOTE SHIPHOLDINGS INC	PERLA DEL CARIBE	63975	J	11/14/2023	858	Cargo movement in containers (unit)
M-202321791	12/7/2023	SEC	OCEANIC GENERAL AGENO	DOLE AFRICA	310W	E	11/14/2023	99	Cargo movement in containers (unit)
M-202321446	11/27/2023	SEC	INTERNATIONAL SHIPPING	B/SHUGART BRIDGE T/	30677	L	11/14/2023	248	Cargo movement in containers (unit)
M-202321266	11/30/2023	SEC	<b>CROWLEY TOWING &amp; TRA</b>	B/EL CONQUISTADOR	SAL3914S	CROWLEY-RAMP	11/15/2023	1	Cargo movement in containers (unit)
M-202321398	11/30/2023	SEC	<b>CROWLEY TOWING &amp; TRA</b>	B/EL CONQUISTADOR	SAL3914S	CROWLEY-RAMP	11/15/2023	212	Cargo movement in containers (unit)
M-202321642	11/30/2023	SEC	<b>CROWLEY TOWING &amp; TRA</b>	B/EL CONQUISTADOR	SAL3914S	CROWLEY-RAMP	11/15/2023	4	Cargo movement in containers (unit)
M-202321437	12/7/2023	SEC	OCEANIC GENERAL AGENO	ATLANTIC ACANTHUS	301W	G	11/16/2023	67	Cargo movement in containers (unit)
M-202321480	11/30/2023	SEC	<b>CROWLEY TOWING &amp; TRA</b>	B/455-3	NAL3044S	CROWLEY-RAMP	11/16/2023	311	Cargo movement in containers (unit)
M-202321582	11/30/2023	SEC	<b>CROWLEY TOWING &amp; TRA</b>	B/455-3	NAL3044S	CROWLEY-RAMP	11/16/2023	1	Cargo movement in containers (unit)
M-202321758	12/7/2023	SEC	<b>CROWLEY TOWING &amp; TRA</b>	B/455-3	NAL3044S	CROWLEY-RAMP	11/16/2023	1	Cargo movement in containers (unit)
M-202321236	11/22/2023	SEC	PEREZ & CIA	ELBRUNNER	35	E	11/17/2023	89	Cargo movement in containers (unit)
M-202321443	12/7/2023	SEC	OCEANIC GENERAL AGENC	ELVIRA	303E	L	11/17/2023	17	Cargo movement in containers (unit)
M-202321890	12/11/2023	SEC	MAERSK/L.A.C.	NORTHERN DIPLOMAT	186N	G	11/17/2023	233	Cargo movement in containers (unit)
M-202322311	12/15/2023	SEC	PUERTO RICO IMPORTING	NORTHERN DIPLOMAT	186N	G	11/17/2023	186	Cargo movement in containers (unit)
M-202321268	11/30/2023	SEC	CROWLEY TOWING & TRA	EL COQUI	SAL3090S	CROWLEY-RAMP	11/17/2023	15	Cargo movement in containers (unit)
M-202321451	11/30/2023	SEC	<b>CROWLEY TOWING &amp; TRA</b>	EL COQUI	SAL3090S	CROWLEY-RAMP	11/17/2023	669	Cargo movement in containers (unit)
M-202321499	11/30/2023	SEC	<b>CROWLEY TOWING &amp; TRA</b>	EL COQUI	SAL3090S	CROWLEY-RAMP	11/17/2023	6	Cargo movement in containers (unit)
M-202321505	11/27/2023	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5229	E	11/18/2023	15	Cargo movement in containers (unit)
M-202321251	12/5/2023	SEC	TOTE SHIPHOLDINGS INC	ISLA BELLA	5408S	1	11/18/2023	640	Cargo movement in containers (unit)
M-202321900	12/13/2023	SEC	CARIBE SHIPPING COMPAI	JONATHAN P	2344	G	11/19/2023	28	Cargo movement in containers (unit)

4,597



TOTE (S	Sea Star)	CROWLEY	INTERSHIP	LAC (Luis Ayala Colon)
P2024030133	\$ 91,673.10	P2024030187 \$ 78,335.10	P2024030132 \$ 12,722.40	P2024030131 \$ 39,962.70
P2024030129	\$ 68,536.80	P2024030130 \$ 55,814.40	P2024030128 \$ 6,617.70	P2024030127 \$ 73,820.70
P2024030182	\$ 77,001.30	P2024030126 \$ 72,179.10	P2024030181 \$ 10,567.80	P2024030180 \$ 78,437.70
P2024030137	\$ 83,311.20	P2024030179 \$ 99,881.10	P2024030136 \$ 9,490.50	P2024030135 \$ 35,653.50
P2024010444	\$ 76,847.40	P2024030134 \$ 57,507.30	P2024010445 \$ 13,594.50	P2024010443 \$ 42,219.90
P2024030186	\$ 91,673.10	P2024020001 \$ 103,164.30	P2024030185 \$ 12,209.40	P2024030184 \$ 73,410.30
P2024010449	\$ 81,720.90	P2024030183 \$ 55,763.10	P2024010448 \$ 12,158.10	P2024010447 \$ 54,480.60
P2024030190	\$ 64,689.30	P2024010446 \$ 60,739.20	P2024030189 \$ 13,030.20	P2024010451 \$ 76,334.40
P2024010453	\$ 65,971.80	P2024010450 \$ 53,146.80	P2024030188 \$ 34,678.80	
		P2024040398 \$ 93,776.40	P2024010452 \$ 11,439.90	
	\$ 701,424.90	4\$ 730,306.80 <u>\$</u>	\$136 <u>;</u> 509;30	\$\474,319,80

\$ 2,042,560,80 PR OFICINA DE PAGOS MAY 0 2 2024

PAGADO
Fecha



Welcome to Web Cash Manager

Thursday, May 2, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Report List



Message Type	Account	<b>Beneficiary Name</b>	Amount	Currency	Value Date	Status	
FED	018835147	S2 SERVICES PUERTO RICO, LLC	136,509.30	USD	01MAY2024	CONFIRMED	
FED	018835147	S2 SERVICES PUERTO RICO, LLC	474,319.80	USD	01MAY2024	CONFIRMED	
FED	018835147	S2 SERVICES PUERTO RICO, LLC	701,424.90	USD	01MAY2024	CONFIRMED	
FED	018835147	S2 SERVICES PUERTO RICO, LLC	730,306.80	USD	01MAY2024	CONFIRMED	

Totals			
	Amount	Currency	Status
4	2042560.8 USD		CONFIRMED

C Arch. Núm. Comprobante "Payee File" Reclamante



		T. SEPT. S. 18 SOUTH TO SEPT.	IEGO	CIADO DE FINAN	ZAS Y					
12 - 1 10 - 4	м. 53///	72,179	10	CR.		CTA	. NUM.	DR		CR.
apris.	3 3111	10-1771.	/0							
10-11	3			72,179.	10					
TOTALE	S	\$		\$		10	TALES	\$		\$
Pagado en:	C	OLICITUD	v	COMPROBA	NIT	DESEN	ABOLS	Comp. Núm.	ALEC	
- 2	2	OLICITOD	1 (	CONFRODA	INI	DESEIV	IBOL30	J3 E3FECI	ALLS	
36	1:			Económico				13 de	e febrero	de 2024
OF ILL	E	4		ociado u Oficina de Finanzas				1	Fecha -F-206-23	24
32	0		_	o Sección			<u> </u>		Solicitud Nú	
ECCIÓN DE P	15							AP-0	9-10-(4)-0	
500		Área de Costo	000	Cuenta Inventario		272	-		Contrato No.	
33 22	3				7	370:	_	Fact	ura, nómina	
Nombre y							1			
Dirección del	S2 SER PO BO		RI	O RICO LLC			PA	Núr GUESE AL	n. u otra rero Setenta	erencia a y dos mil
Raciamanta		JAN PR 0090	80					CLAMANTE LA		setenta y nueve
080731								NTIDAD DE: prese en letras)	dólares	con diez
Fecha			_	Descripción			(LA		centavo de Recibo	OS. Importe
Reclamación		(En ca	so d	e servicios, especi		el período)			nm/aaaa)	mporte
(dd/mm/aaaa)	Dogo	nor condicion	. "D	laniagan"an al	NALL	lla da CD	OWI EV	/ 12.0	2-2024	\$70.170.10
12-02-2024				lapiscan"en el ero de 2024.	iviue	elle de CR	COVVLET	13-0	2-2024	\$72,179.10
									Total	\$72,179.10
The state of the s	The second second second			os en las fechas arriba esta solicitud y en los d			The second secon			rrecta, que la transacción ites establecidos por ley
Control of the contro	and the second second second			ste pago anteriormento		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	reglamen	tación vigente, que	los artículos y	o servicios son necesarios ciado u Oficina y que no he
			/	2						r lo cual autorizo su pago.
	Soli	citado por:	/	1	1.1	Fecha		1.1		
		ssa Tirado		y 14-	tes	nex	1	gy,		
	Recom	nendado por:	1			Fecha		ma Director o J Márquez Rod		ciado u Oficina
	Admi		_	s Financieros				Desarrollo Ed		Feb. 16.2024
		Título del reco	ome	ndante				Nombre		Fecha
	PA	RA USO DEL NE	GOC	IADO DE FINANZA	S			PARA USO	DIR. EJEC. Y	/O AUXILIARES
Revisado por:				4,		Verificación (	de:			
A			16	teb-ded						
Oficinista, Sección de	e Pagos		•		mput			Fi	rma	Fecha
Examinado por:		4			ictitud mas			A	PPR	
4	TA	9	1-1		entas			OFICINA	DE PAGO	
Supervisor, Sección o Aprobado por:	de Pagos			Fecha Leg	galida			MA¶ F	<sup>5</sup> 2024	Fecha
Aprobado por	Your	5-M	6.	2026				DAC	400	
Director, Finanzas	Representan		7-	Fecha				PAG	rma	Fecha
		CCIONES PARA	EL D	ESPACHO DE CHE	QUES			The second second		SOCIADO U OFICINA
Envíese por Cajero Gene			1	APP	R		1100	ontrato revisado agos anteriores		
Correo inter				OFICINA DE	PA	GOS	1.0	alance anterior	-	
A recogerse	-			MAY 06	2024			ta solicitud		
Transference Otras (aspec		nica	1	0100-			Ba	alance disponibl		A DEVIICIÓN
Otras (espec	17		-	PAGOS	SC	AN	N	DETER legociado u Ofic	MINACIÓN Y	REVISION Sección de Pagos
								-0-21440 4 011		
	1	4					In	iciales Fe NÚMERO DE	cha Inicia	
	1 = 1 =			4 14 5				COMPROBANT	E Pac	12403012
			_							

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

F-206-23-24 2024 FEB 13 PM 1: 41

Date: February 12, 2024

Invoice #: 010724

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

	DESCRIPTION	THUCHA	
Scanning Services for	the container received on the week of Jan 1-7, 2024		200
Crowley		(\$8073900)	\$72,179.10
Luis Ayala Colon		\$82,023.00	
Intership		\$7,353.00	****
Perez	NEGOCIADO DE FINANZAS	\$0.00	
TOTE Shipholdings	Certifico que los artículos o servicios detallado factura han sido recibidos en conformidad co	5/6 15/111	
-	William Marquez, DEA en Desarrollo Econo	ómico y Fina	

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

## DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be APPR validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fa particular charge is not included herein should not be construed as \$2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day. MAN 0 2 2024

Malulay

PAGADO



## **PUERTO RICO PORTS AUTHORITY** INBOUND CERTIFICATION

DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-4	381	\$ 51.30	\$ 19,545.30
	B/EL CONQUISTADOR T/EXPLOR	197	\$ 51.30	\$ 10,106.10
	EL COQUI	829	\$ 51.30	\$ 42,527.70
CROWLEY TOTAL		1,407		\$ 72,179.10
.AC	AS FELICIA	175	\$ 51.30	\$ 8,977.50
	DOLE AMERICA	63	\$ 51.30	\$ 3,231.90
	DOLE ASIA	16	\$ 51.30	\$ 820.80
	ELBRUNNER	307	\$ 51.30	\$ 15,749.10
	MINDORO	523	\$ 51.30	\$ 26,829.90
	NORTHERN DIPLOMAT	345	\$ 51.30	\$ 17,698.50
	TROPIC PALM	10	\$ 51.30	\$ 513.00
AC TOTAL		1,439		\$ 73,820.70
TOTE	ISLA BELLA	493	\$ 51.30	\$ 25,290.90
	PERLA DEL CARIBE	843	\$ 51.30	\$ 43,245.90
TOTE TOTAL		1,336		\$ 68,536.80
NTERSHIP	NATIONAL GLORY	129	\$ 51.30	\$ 6,617.70
INTERSHIP TOTAL		129		\$ 6,617.70
GRAND TOTAL		4,311		\$ 221,154.30

Vanessa Tirado Rodriguez Finance Affairs Manager

William Márquez Rodriguez Acting Finance Director

Date Paid Process:

Confirmation Num:



	JRITY

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY 1	CONCEPT NAME
M-202410065	02/06/2024	SEC	CROWLEY TOWING & TRAN	EL COQUI	SAL3102S	CROWLEY-RAMP	1/3/2024	719	Cargo movement in containers (unit)
M-202410069	02/06/2024	SEC .	CROWLEY TOWING & TRAN	EL COQUI	SAL3102S	CROWLEY-RAMP	1/3/2024	108	Cargo movement in containers (unit)
M-202410166	02/06/2024	SEC	CROWLEY TOWING & TRAN	EL COQUI	SAL3102S	CROWLEY-RAMP	1/3/2024	2	Cargo movement in containers (unit)
M-202410113	01/09/2024	SEC	CROWLEY TOWING & TRAN	B/EL CONQUISTADOR	SAL3917S	CROWLEY-RAMP	1/4/2024	155	Cargo movement in containers (unit)
M-202410168	01/09/2024	SEC	CROWLEY TOWING & TRAN	B/EL CONQUISTADOR	SAL3917S	CROWLEY-RAMP	1/4/2024	32	Cargo movement in containers (unit)
M-202410273	01/09/2024	SEC	CROWLEY TOWING & TRAN	B/EL CONQUISTADOR	SAL3917S	CROWLEY-RAMP	1/4/2024	2	Cargo movement in containers (unit)
M-202410404	01/29/2024	SEC	CROWLEY TOWING & TRAN	B/EL CONQUISTADOR	SAL3917S	CROWLEY-RAMP	1/4/2024	6	Cargo movement in containers (unit)
M-202410617	01/29/2024	SEC	CROWLEY TOWING & TRAN	B/EL CONQUISTADOR	SAL3917S	CROWLEY-RAMP	1/4/2024	2	Cargo movement in containers (unit)
M-202410170	01/12/2024	SEC	CROWLEY TOWING & TRAN	B/455-3	NAL3050S	CROWLEY-RAMP	1/4/2024	299	Cargo movement in containers (unit)
M-202410172	01/12/2024	SEC	CROWLEY TOWING & TRAN	B/455-3	NAL3050S	CROWLEY-RAMP	1/4/2024	68	Cargo movement in containers (unit)
M-202410275	01/12/2024	SEC	CROWLEY TOWING & TRAN	B/455-3	NAL3050S	CROWLEY-RAMP	1/4/2024	12	Cargo movement in containers (unit)
M-202410450	01/29/2024	SEC	CROWLEY TOWING & TRAN	B/455-3	NAL3050S	CROWLEY-RAMP	1/4/2024	2	Cargo movement in containers (unit)
M-202410158	01/09/2024	SEC	PEREZ & CIA	AS FELICIA	84W	Ε	1/5/2024	162	Cargo movement in containers (unit)
M-202410245	01/30/2024	SEC	GLOBAL SHIPPING AGENCI	AS FELICIA	84W	E	1/5/2024	13	Cargo movement in containers (unit)
M-202410473	01/24/2024	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5250	E	1/5/2024	10	Cargo movement in containers (unit)
M-202410024	01/04/2024	SEC	OCEANIC GENERAL AGENC	DOLE AMERICA	313W	F	1/2/2024	63	Cargo movement in containers (unit)
M-202410179	01/12/2024	SEC	OCEANIC GENERAL AGENC	DOLE ASIA	401E	F	1/5/2024	16	Cargo movement in containers (unit)
M-202410561	01/22/2024	SEC	OCEANIC GENERAL AGENC	ELBRUNNER	42	G	1/3/2024	307	Cargo movement in containers (unit)
M-202410174	01/09/2024	SEC	PUERTO RICO IMPORTING	NORTHERN DIPLOMA	189N	G	1/5/2024	251	Cargo movement in containers (unit)
M-202410309	02/01/2024	SEC	OCEANIC GENERAL AGENC	NORTHERN DIPLOMA	189N	G	1/5/2024	94	Cargo movement in containers (unit)
M-202410660	02/01/2024	SEC	LUIS AYALA COLON	MINDORO	2351	G	1/6/2024	523	Cargo movement in containers (unit)
M-202410262	01/09/2024	SEC	TOTE SHIPHOLDINGS INC	PERLA DEL CARIBE	6404S	1	1/3/2024	843	Cargo movement in containers (unit)
M-202410271	01/09/2024	SEC	TOTE SHIPHOLDINGS INC	ISLA BELLA	5415S	J	1/6/2024	493	Cargo movement in containers (unit)
M-202410199	01/12/2024	SEC	NORTON LILLY INTERNATION	NATIONAL GLORY	268	K	1/3/2024	129	Cargo movement in containers (unit)

4,311



TOTE (	Sea S	tar)	CROWLEY	INTERSHIP	LAC (Luis Ayala Colon)
P2024030133	\$	91,673.10	P2024030187 \$ 78,335.10	P2024030132 \$ 12,722.40	P2024030131 \$ 39,962.70
P2024030129	\$	68,536.80	P2024030130 \$ 55,814.40	P2024030128 \$ 6,617.70	P2024030127 \$ 73,820.70
P2024030182	\$	77,001.30	P2024030126 \$ 72,179.10	P2024030181 \$ 10,567.80	P2024030180 \$ 78,437.70
P2024030137	\$	83,311.20	P2024030179 \$ 99,881.10	P2024030136 \$ 9,490.50	P2024030135 \$ 35,653.50
P2024010444	\$	76,847.40	P2024030134 \$ 57,507.30	P2024010445 \$ 13,594.50	P2024010443 \$ 42,219.90
P2024030186	\$	91,673.10	P2024020001 \$ 103,164.30	P2024030185 \$ 12,209.40	P2024030184 \$ 73,410.30
P2024010449	\$	81,720.90	P2024030183 \$ 55,763.10	P2024010448 \$ 12,158.10	P2024010447 \$ 54,480.60
P2024030190	\$	64,689.30	P2024010446 \$ 60,739.20	P2024030189 \$ 13,030.20	P2024010451 \$ 76,334.40
P2024010453	\$	65,971.80	P2024010450 \$ 53,146.80	P2024030188 \$ 34,678.80	
			P2024040398 \$ 93,776.40	P2024010452 \$ 11,439.90	
	\$	701,424.90	\$ 730,306.80	\$ 136,509.30	\$ 474,319.80

\$ 2,042,560.80

Enrique W. Rivera Mejias Mycw O1 -Mayor -2025

PAGOS SCAN

PAGOS SCAN

APPRODUCT

2042560.8 USD

Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, May 2, 2024

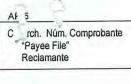
CONFIRMED

Admin Acct Transfer Wire Transfer ACH Info Reporting

Report List

Cancel

Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status
FED	018835147	S2 SERVICES PUERTO RICO, LLC	136,509.30	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	474,319.80	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	701,424.90	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	730,306.80	USD	01MAY2024	CONFIRMED
Totals						
			Amount	Currency		Status





			9.							
	PA	RA USO DEL I	NEGO	CIADO DE FINANZ	AS Y DEL			AMIENTO DE DATO	os	
CTA. NUM		DR.	1-	CR.		CTA.	NUM.	DR.		CR.
12-2110-	53111	73,820.	70							
-				72 622	3				+	
A	713			73,820.	70				-	
								*	\$	
TOTALES	5	\$	1	\$		101	ALES	\$	1 3	- 1
Pagado en:	00	V. V. C.		Cheque Núm.:				Comp. Núm.		
\$	SO SO	LICITUD	YC	OMPROBA	NTE D	ESEM	IBOLSO	S ESPECIALE	:5	
9	<u></u>	D	-11-	Faculturian				13 de feb	rerê de	2024
				Económico ociado u Oficina	_	-	v <del>ere</del>		Fecha	2024
20	10	I	1000	de Finanzas				ALC: No. of	7-23-2	4
35	***			o Sección				Solici	itud Núm	i. • •
5								AP-09-10	0-(4)-07	78 A-3
	HZ07	Área de Cos	to o C	Cuenta Inventario					rato Núm	. 007070
52.0	20								10724	244000
								Factura, r	nómina, r	ecibo
Nombre y	00 055	"OFO DI		O DICO II C				Núm. u o	4 99	busin ####
Dirección del			=KI	O RICO LLC			PAG	4		y tres mil
Reclamante	PO BOX	920 <del>4</del> AN PR 009	ng							ntos veinte
o Acreedor:	SAN JUA	AN FR OUS	00					TID 4 D DE		con setenta
088737	106						(Exp	roce on latracl	entavos	
Fecha				Descripción				Fecha de Re		Importe
Reclamación		(En c	aso d	e servicios, especi	fique el p	eríodo)		(dd/mm/a	aaa)	
(dd/mm/aaaa)	_		"	. "			110 AVAI	40.00.00	20.4	672 020 70
12-02-2024				apiscan" en e			IS AYAL	_A   13-02-20	J24	\$73,820.70
	COLO	N Periodo	0: 1 6	al 7 de enero	ae 202	4.		1		
								ue la firma del solicitar	otal	\$73,820.70
que los computos s	Solici Vanes	tado por esa Tirado endado por:	C	ste pago anteriormento	65.20	cha 24 cha	para el bue aprobado	ación vigente, que los ar en funcionamiento de es esta transacción previam d ma Director o Jefe d	te Negocia nente, por l	do u Oficina y que no o cual autorizo su pag
	A -1	:						Márquez Rodríguez		Feb. 16.20
	Admir	Título del re		s Financieros			DEA DES	sarrollo Económico Nombre	0	Fecha
		Titulo del re	come	ilidalite						
HARAGE PAR	PAR	A USO DEL N	EGOC	IADO DE FINANZA		[] 如片。		PARA USO DIR.	E-JEC. Y/	O AUXILIARES
Revisado por:		£ 9.		1	Veri	ficación o	de:			
A			16	Acb/2024						
Oficinista, Sección de	e Pagos		7	Fecha Cói	nputos			A Birma		Fecha
Examinado por:	1			Exa	ctitud			OFICINA DE P	AGOS	
TR		4	. 14		mas			MAY II 7 or	200	
Supervisor, Sección o	do Page		100		entas			MAY U Z 20	JZ4	Fecha
Aprobado por:	ue ragos			recha Leg	alidad			PAGAL	00	recita
Aprobado por:	0	,		. W24				IAGAL	,0	J
Director, Finanzas o	Representant		9	Fecha				Firma		Fecha
Zirector, i manzas o			A EL F	ESPACHO DE CHE	OUES	-		ONTROL DE FONDO	S – NEGO	
Envíese por		CICILITIE	1	OFICINA DE	PAGO	S		ntrato revisado		
Cajero Gene				OFICINA	2026		Pa	gos anteriores		
Correo inter				MAY U.P.	2024		Ва	lance anterior		
A recogerse	por:				CCA	N	Est	ta solicitud		
Transference		ica		PAGOS	SUA		Ва	lance disponible		50-11-00 PA
Otras (espe								DETERMINA		
OBSERVACIONE	S:						N	egociado u Oficina	Se	ección de Pagos
1.							le:	ciales Fecha	Inicial	es Fecha
	-						1111			
A CALL TO SERVICE	9-				u)			COMPROBANTE	1202	4030127

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

F-207-23-24

Date: February 12, 2024

Invoice #: 010724 -

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

LESTE CILDS	26.35.40
Scanning Services for the container received on the week of Ja	1-7, 2024
Crowley	\$80,199.00
Luis Ayala Colon	\$81,023@0
Intership	\$7,353.00
Perez NEGOCIADO DE FII	JANZAS \$0.00
TOTE Shipholdings  Certifico que los artículos o servici factura han sido recibidos en confo	ormidad con lo solicitado
Firma: William Marquez, DEA en Desa	Fecha: _Feb . 13 .2024 rollo Económico y Fina
	TOTAL \$245,727.00

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in FICINA DE PAGOS the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced hav been rendered and have not been previously paid".

MAY UZ 2024

PAGADO

DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

M Whaley



# PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: ENEO1\_ ENE 07, 2023

PAGOS 2024 DO

11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		DATE: ENEUT_ LIVE 07, LULS		( and ( ) ) ( )		
DOCK DESCRIPTION	SHOP	CANT	RATE			SUB-TOTAL
CROWLEY	B/455-4	381	\$	₹ 51.30	\$ 0	19,545.30
	B/EL CONQUISTADOR T/EXPLOR	197	\$	51.30	\$ <	10,106.10
	EL COQUI	829	\$	<del>5</del> 1.30	\$ 0	42,527.70
CROWLEY TOTAL		1,407		0	\$	72,179.10
AC	AS FELICIA	175	\$	51.30	\$	8,977.50
	DOLE AMERICA	63	\$	51.30	\$	3,231.90
	DOLE ASIA	16	\$	51.30	\$	820.80
	ELBRUNNER	307	\$	51.30	\$	15,749.10
	MINDORO	523	\$	51.30	\$	26,829.90
	NORTHERN DIPLOMAT	345	\$	51.30	\$	17,698.50
	TROPIC PALM	10	\$	51.30	\$	513.00
LAC TOTAL		1,439			\$	73,820.70
TOTE	ISLA BELLA	493	\$ .	51.30	\$	25,290.90
	PERLA DEL CARIBE	843	\$	51.30	\$	43,245.90
TOTE TOTAL		1,336			\$	68,536.80
INTERSHIP	NATIONAL GLORY	129	\$	51.30	\$	6,617.70
INTERSHIP TOTAL		129			\$	6,617.70
GRAND TOTAL		4,311			\$	221,154.30

9. ths w

Vanessa Tirádo Rodriguez Finance Affairs Manager William Márquez Rodriguez Acting Finance Director

Date Paid Process:

Confirmation Num:\_

EN DESARROLLA TOMONICO

2024 FEB - PM II: LO

-TOTE (	Sea S	tar)	CROWLEY	INTERSHIP	LAC (Luis Ayala Colon)
P2024030133	\$	91,673.10	P2024030187 \$ 78,335.10	P2024030132 \$ 12,722.40	P2024030131 \$ 39,962.70
P2024030129	\$	68,536.80	P2024030130 \$ 55,814.40	P2024030128 \$ 6,617.70	P2024030127 \$ 73,820.70
P2024030182	\$	77,001.30	P2024030126 \$ 72,179.10	P2024030181 \$ 10,567.80	P2024030180 \$ 78,437.70
P2024030137	\$	83,311.20	P2024030179 \$ 99,881.10	P2024030136 \$ 9,490.50	P2024030135 \$ 35,653.50
P2024010444	\$	76,847.40	P2024030134 \$ 57,507.30	P2024010445 \$ 13,594.50	P2024010443 \$ 42,219.90
P2024030186	\$	91,673.10	P2024020001 \$ 103,164.30	P2024030185 \$ 12,209.40	P2024030184 \$ 73,410.30
P2024010449	\$	81,720.90	P2024030183 \$ 55,763.10	P2024010448 \$ 12,158.10	P2024010447 \$ 54,480.60
P2024030190	\$	64,689.30	P2024010446 \$ 60,739.20	P2024030189 \$ 13,030.20	P2024010451 \$ 76,334.40
P2024010453	\$	65,971.80	P2024010450 \$ 53,146.80	P2024030188 \$ 34,678.80	
			P2024040398 \$ 93,776.40	P2024010452 \$ 11,439.90	The second secon
*	\$	701,424.90	\$ 730,306.80	\$ 136,509.30	\$ 474,319.80

\$ 2,042,560.80

Enrique W. Rivera Mejias

OI -Mayor -2024 Fecha OFICINA DE PAGOS
MAN 0 4 2024
PAGADO

APPR OFICINA DE PAGOS MAY 06 2024 PAGOS SCAM

Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, May 2, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Report List

Cancel

Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status
FED	018835147	S2 SERVICES PUERTO RICO, LLC	136,509.30	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	474,319.80	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO,	701,424.90	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	730,306.80	USD	01MAY2024	CONFIRMED

Totals								
	Amount	Currency	Status					
4	204256	50.8 USD	CONFIRMED					





		RA USO DEL I	NEGO	CIADO DE FINA	ANZAS Y D			CESAMIENT		os			
CTA. NUN		DR.	100	CR.		CTA.	NUM.		DR.		C	CR.	
12-2108 - 5311 6,617.			10							++		-	
10	-112			6,617.	70								
10713				0,011.	10								
TOTALES \$			\$		тот	ALES	\$		\$				
Pagado en:				Cheque Núm.:				Comp.	Núm.	0 -	4	2.0	
AG.	SO	LICITUD	YC	OMPROB	BANTE	DESEM	IBOLS		Control of the Australia	EŠ		000	
是出"	_	Dosarra	llo E	conómico				1 .	13 de fe	brete d	de 202	1 = 0	
Dirección, Negociado u Ofi									13 de febrero de 2024 Fecha				
Negociado									F-208-23-24				
E E	Sección					Solicitud Núm. AP-09-10-(4)-078 A-3							
Área de Costo o Cuenta Inventario							<i>Y</i>	Contrato Núm.					
		Area de Cost	.0 0 0.	denta inventar	10				010724				
									Factura, nómina, recibo				
Nambrau	and the same of th												
Nombre y Dirección del								ACUESE AL	Núm. u otra referencia				
Reclamante PO BOX 9204							AGUESE AL ECLAMANT	Cole IIII Colectoritos					
o Acreedor: SAN JUAN PR 00908					CANTIDA				diecisiete dolaies con				
0801	5 105						(E	Exprese en la	etras)	otonta	Comav	· · ·	
Fecha								echa de R	W 961 3 3 3	lm	porte		
Reclamación								(dd/mm/aaaa)					
12-02-2024	dd/mm/aaaa)   12-02-2024   Pago por servicios "Rapiscan"en el Muelle de								13-02-2024 \$6,617.70				
INTERNATIONAL SHIPPING AGENCY								1	[1.5 52 2.2.]				
	Periodo	1 al 7 de	ene	ro de 2024									
								1	7	Γotal	\$6.6	317.70	
Certifico que los a	the second second second second							o que la firma			recta, que	la transacció	
mismos correspond que los cómputos s						os adjuntos,		ndicada se ha entación vigen					
	***********	I				T		buen funciona					
-	Solicit	ado por;			-	Fecha	аргорас	do esta transac	.cion previai	nente, por	io cuai auti	orizo su pago.	
		W	1		10-	Leb 102	11	14					
		sa Tirado			- 7	echa		Firma Direct	or o lefe	de Negor	iado u O	ficina	
								Firma Director o Jefe de Negociado u Oficina m Márquez Rodríguez					
Administrador Asuntos Financie												0016,2021	
Título del recomendante									Nombre Fed				
	PARA	USO DEL NE	GOCI	ADO DE FINAN	ZAS			PARA	USO DIR	EJEC. Y/	O AUXIL	IARES	
Revisado por:					Verificación de:								
				2/16/202					AF	PR			
Oficinista, Sección de Pagos			-	Fecha Cómputos				OFICENMADE PAGOS Fecha					
Examinado por:				Exactitud				MAY U Z 2024					
4-1			Ma	Va-2024 Firmas Cuentas									
Supervisor, Sección de Pagos					PAGADO Fecha				Fecha				
Supervisor, Sección de Pagos Fecha Legalidad													
	4	1 5.	Mes	·wy									
Director, Finanzas o I	Representante			Fecha					Firma			Fecha	
INSTRUCCIONES PARA EL DESPACHO DE CHEQUES								CONTROL DE FONDOS – NEGOCIADO U OFICINA					
	Envíese por correo Cajero General  CAPPR OFICINA DE PAG				os	Contrato revisado Pagos anteriores							
Cajero deneral					1 4603				e anterior				
A recogerse por:			MAY 0 6 2024				Esta solicitud						
									e disponible				
Otras (espec				AGUS	SUA			ST CONTROL OF CHINASE	DETERMINACIÓN Y REVISIÓN				
OBSERVACIONES	S:							Negociado	u Oficina	Se	ección de	Pagos	
1.1	-			+									
						Iniciales NÚMER	Fecha O DF	Inicial		Fecha			
A CALL CONTROL OF THE CONTROL OF THE CALL CONT								COMPRO	BANTE	1202	403	0128	
										100	1		

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

Date: February 12, 2024

Invoice #: 010724

\$245,727.00

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

Scanning Services for the container received on the week of Jan 1-7, 2024 \$80,199.00 Crowley \$6,617.70 Luis Ayala Colon 582,023.00 Intership \$7,353.00 Perez \$0.00 **NEGOCIADO DE FINANZAS** Certifico que los artículos o servicios detallados en esta **TOTE Shipholdings** \$76,152.00 factura han sido recipidos en conformidad con lo solicitado Fecha: Feb. 13.2024 Firma: William Marquez, DEA en Desarrollo Económico y Fina

TOTAL

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

APPR OFICINA DE PAGOS MAY 0 2 2024

PAGADO





### PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: ENEO1 ENE 07, 2023

DATE: ENEO1_ ENE 07, 2023						
DOCK DESCRIPTION	SHIP .	CANT	RATE	SUB-TOTAL		
CROWLEY	B/455-4	381	\$ 51.30	\$ 19,545.30		
	B/EL CONQUISTADOR T/EXPLOR	197	\$ 51.30	\$ 10,106.10		
	EL COQUI	829	\$ 51.30	\$ 42,527.70		
CROWLEY TOTAL		1,407		\$ 72,179.10		
LAC	AS FELICIA	175	\$ 51.30	\$ 8,977.50		
	DOLE AMERICA	63	\$ 51.30	\$ 3,231.90		
	DOLE ASIA	16	\$ 51.30	\$ 820.80		
	ELBRUNNER	307	\$ 51.30	\$ 15,749.10		
	MINDORO	523	\$ 51.30	\$ 26,829.90		
	NORTHERN DIPLOMAT	345	\$ 51.30	\$ 17,698.50		
	TROPIC PALM	10	\$ 51.30	\$ 513.00		
LAC TOTAL		1,439		\$ 73,820.70		
TOTE	ISLA BELLA	493	\$ 51.30	\$ 25,290.90		
	PERLA DEL CARIBE	843	\$ 51.30	\$ 43,245.90		
TOTE TOTAL		1,336		\$ 68,536.80		
INTERSHIP	NATIONAL GLORY	129	\$ 51.30	\$ 6,617.70		
INTERSHIP TOTAL		129		\$ 6,617.70		

GRAND TOTAL

4,311

\$ 6,617.70 \$ 221,154.30

Vanessa Tirado Rodriguez Finance Affairs Manager William Márquez Rodriguez Acting Finance Director

Date Paid Process:\_\_

Confirmation Num:\_\_\_

PRECTOR EJECUTIVO NUXILIAI

TOTE (S	Sea S	Star)	CROWLEY	INTERSHIP	LAC (Luis Ayala Colon)
P2024030133	\$	91,673.10	P2024030187 \$ 78,335.10	P2024030132 \$ 12,722.40	P2024030131 \$ 39,962.70
P2024030129	\$	68,536.80	P2024030130 \$ 55,814.40	P2024030128 \$ 6,617.70	P2024030127 \$ 73,820.70
P2024030182	\$	77,001.30	P2024030126 \$ 72,179.10	P2024030181 \$ 10,567.80	P2024030180 \$ 78,437.70
P2024030137	\$	83,311.20	P2024030179 \$ 99,881.10	P2024030136 \$ 9,490.50	P2024030135 \$ 35,653.50
P2024010444	\$	76,847.40	P2024030134 \$ 57,507.30	P2024010445 \$ 13,594.50	P2024010443 \$ 42,219.90
P2024030186	\$	91,673.10	P2024020001 \$ 103,164.30	P2024030185 \$ 12,209.40	P2024030184 \$ 73,410.30
P2024010449	\$	81,720.90	P2024030183 \$ 55,763.10	P2024010448 \$ 12,158.10	P2024010447 \$ 54,480.60
P2024030190	\$	64,689.30	P2024010446 \$ 60,739.20	P2024030189 \$ 13,030.20	P2024010451 \$ 76,334.40
P2024010453	\$	65,971.80	P2024010450 \$ 53,146.80	P2024030188 \$ 34,678.80	
			P2024040398 \$ 93,776.40	P2024010452 \$ 11,439.90	
	\$	701,424.90	\$ 730,306,80	\$ 136,509.30	\$ 474,319,80

\$ 2,042,560.80

Enrique W. Rivera Mejias Mycw OI -Mayor -2024
Fecha





Welcome to Web Cash Manager

Thursday, May 2, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Report List

Cancel

Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status
FED	018835147	S2 SERVICES PUERTO RICO, LLC	136,509.30	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	474,319.80	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	701,424.90	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	730,306.80	USD	01MAY2024	CONFIRMED
Totals			-			
			Amount	Currency		Status
4			2042560.8	USD		CONFIRMED



			IEGO	CIADO DE FINANZ CR.	ZASY		O DE PE	ROCESAMIE	NTO DE DA	TOS		CR.
12-216	-53111	68,536.	80	CR.		Cir	A. IVOIVI.		D.M.			
1		70.										
10-	113			68,536.	8	9						
TOTALES	s	\$		\$	-	то	OTALES	\$		\$		
Pagado en:		7		Cheque Núm.:					np. Núm.			
1 aguad cin	SO	LICITUD	Y C	OMPROBA	NT	E DESEN	иво	Service Contract		ES:		*****
		Docarro	ا مال	Económico					13 de f	ebrero	de 201	24
-				ciado u Oficina					10 00 1	Fecha	uc zoz	1000
1-		Negocia	do d	le Finanzas						209-23-		0.0
88	00	Division	ón y/	o Sección					AP-09-	licitud Nú		3"""
7G -		Área de Cost	0 0 C	uenta Inventario						ntrato Nú		200
	5						10.			010724		
	9								Factura	, nómina	recibo	.000
Nombrey		ICES PUE	RT	O RICO LLC			10		Núm. u	ı otra refe	rencia	
Dirección del	РО ВОХ			202110/2020				PAGUESE	ACCOUNT OF THE PARTY OF THE PAR	Sesenta		
o Acreedor:	SAN JUA	N PR 009	80					RECLAMA CANTIDAD		A CONTRACTOR OF THE PARTY OF TH		inta y seis
0867370	05							(Exprese e	n latracl	dólares centavo		cnenta
Fecha				Descripción		A			Fecha de			mporte
Reclamación		(En ca	so de	e servicios, especi	fique	el período)			(dd/mm)	/aaaa)		
(dd/mm/aaaa) 12-02-2024	Pago p	or servicios	s "R	apiscan" en el	l Mu	elle de T	OTE	-	13-02-2	024	\$68	,536.80
12 02 202 1		OLDINGS		apiecan en e	/				1		17	,
	Periodo	: 1 al 7 de	ene	ero de 2024.								
												/
										Total	\$68	,536.80
				os en las fechas arriba esta solicitud y en los de								e la transacciór ecidos por ley y
The state of the s	The state of the s			te pago anteriormente			regla	amentación vi	igente, que los	artículos y/	o servicios	s son necesario: cina y que no he
		1										itorizo su pago.
	Solicit	ado por:		111/1		Fecha		, 1				
		sa Tirado		14-feb	w	4		MA				
	Recome	ndado por:				Fecha	\\Agus		ector o Jefe		ciado u (	Oficina
	Admini	istrador Asu	intos	Financieros					iez Rodrígi lo Económi		F	ds. 16 . 2024
		Título del rec	omer	ndante				1	Nombre			Fecha
And the state of t	PAR	A USO DEL NE	GOCI	ADO DE FINANZA	S			PA	ARA USO DI	R, EJEC, Y	O AUXI	LIARES
Revisado por:	/			1		Verificación	de:					
1			03	7tcb box								
Oficinista, Sección de	00002016			A 40-14-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	nput				A FIN	ą	$\Box$	Fecha
Examinado por:					ctitu nas			OFI	CINA DE	PAGO	5	
- La	-	4.	M	10 -7 111	entas	1			MAY 02	2024		
Supervisor, Sección o	de Pagos			Fecha Leg	alida	d			PAGA	no		Fecha
Aprobado por:	10	15		2.14				1	AGA	DU		
Director, Finanzas o I	Representante		les	Fecha Fecha					Firm		-	Fecha
Director, Finanzas o I			EL DI	ESPACHO DE CHEO	QUES			CONTRO	OL DE FOND		OCIADO	
Envíese por						and the same of			revisado			
Cajero Gene		ſ		APPR ICINA DE PA	100	S		Pagos an				
Correo inter			OF	ICINA DE PA	100			Balance a			_	
A recogerse Transference		ca		MAY 11 P 5051	1			Esta solici Balance d	disponible	<del></del>		
Otras (espec			D	AGOS SO	A	N			DETERMI	NACIÓN Y	REVISIÓ	N
OBSERVACIONES				MUUJ J				Negocia	do u Oficina			de Pagos
	- 1	233						Iniciales	Fech	a Inicia	loc	Fecha
1	100	3-4 1 L 16	-			1 1 2 2 2			MERO DE			
1 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	-1 -1 9	total to	1	+ 9 5 %	a i	11.75	18	20,000	ROBANTE	do	1403	10129

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

2024 FEB 13 PM 1: 11

F-209-23-24

Date: February 12, 2024

Invoice #: 010724

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

-----

	. 41	
TO A MENTAL	40.261	2000
Scanning Services for the container received on the week of Jan 1-7	7, 2024	
Crowley	\$80,199.00	
Luis Ayala Colon	\$82,023.00	
Intership	\$7,353.00	
Perez  NEGOCIADO DE FINAN		SUS
Certifico que los artículos o servicios o factura han sido recibidos en conform  Firma: Fec  William Marquez, DEA en Desarrol	tha: Feb. 13.2024	536.80 -

TOTAL

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

OFICINA DE PAGOS

\$245,727.00

MAY U 2 2024

PAGADO



### PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: ENEO1 ENE 07, 2023

411 1 344	8 8 8 8 B DA	IE: ENEUT_ ENE U/, 2023		
DOCK DESCRIPTION	I SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-4	381	\$ 51.30	\$ 19,545.30
	B/EL CONQUISTADOR T/EXPLOR	197	\$ 51.30	\$ 10,106.10
	EL COQUI	829	\$ 51.30	\$ 42,527.70
CROWLEY TOTAL		1,407		\$ 72,179.10
LAC	AS FELICIA	175	\$ 51.30	\$ 8,977.50
ji.	DOLE AMERICA	63	\$ 51.30	\$ 3,231.90
	DOLE ASIA	16	\$ 51.30	\$ 820.80
	ELBRUNNER	307	\$ 51.30	\$ 15,749.10
	MINDORO	523	\$ 51.30	\$ 26,829.90
	NORTHERN DIPLOMAT	345	\$ 51.30	\$ 17,698.50
	TROPIC PALM	10	\$ 51.30	\$ 513.00
LAC TOTAL		1,439		\$ 73,820.70
TOTE	ISLA BELLA	493	\$ 51.30	\$ 25,290.90
	PERLA DEL CARIBE	843	\$ 51.30	\$ 43,245.90
TOTE TOTAL		1,336		\$ 68,536.80
INTERSHIP	NATIONAL GLORY	129	\$ 51.30	\$ 6,617.70
INTERSHIP TOTAL		129		\$ 6,617.70
GRAND TOTAL		4,311		\$ 221,154.30

Vanessa Tirado Rodriguez Finance Affairs Manager

William Márquez Rodriguez Acting Finance Director

Date Paid Process:\_

Confirmation Num:

DIRECTOR EJECUTIVO QUILLIAR
EN DESARROLLE EN DESARROLLE EN DESARROLLE EN DESARROLLE EN DE LA COMPANION DE LA C

OFICINA DE PAGOS

TOTE (S	Sea S	tar)	CROWLEY	INTERSHIP	LAC (Luis Ayala Colon)
P2024030133	\$	91,673.10	P2024030187 \$ 78,335.10	P2024030132 \$ 12,722.40	P2024030131 \$ 39,962.70
P2024030129	\$	68,536.80	P2024030130 \$ 55,814.40	P2024030128 \$ 6,617.70	P2024030127 \$ 73,820.70
P2024030182	\$	77,001.30	P2024030126 \$ 72,179.10	P2024030181 \$ 10,567.80	P2024030180 \$ 78,437.70
P2024030137	\$	83,311.20	P2024030179 \$ 99,881.10	P2024030136 \$ 9,490.50	P2024030135 \$ 35,653.50
P2024010444	\$	76,847.40	P2024030134 \$ 57,507.30	P2024010445 \$ 13,594.50	P2024010443 \$ 42,219.90
P2024030186	\$	91,673.10	P2024020001 \$ 103,164.30	P2024030185 \$ 12,209.40	P2024030184 \$ 73,410.30
P2024010449	\$	81,720.90	P2024030183 \$ 55,763.10	P2024010448 \$ 12,158.10	P2024010447 \$ 54,480.60
P2024030190	\$	64,689.30	P2024010446 \$ 60,739.20	P2024030189 \$ 13,030.20	P2024010451 \$ 76,334.40
P2024010453	\$	65,971.80	P2024010450 \$ 53,146.80	P2024030188 \$ 34,678.80	
			P2024040398 \$ 93,776.40	P2024010452 \$ 11,439.90	
	\$	701,424.90	\$ 730,306.80	\$ 136,509.30	\$ 474,319.80

\$ 2,042,560.80

Nugue W. Rivera Mejias Mycw 01 -mayor -2024
Fecha





Welcome to Web Cash Manager

Thursday, May 2, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Report List

Cancel

Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status
FED	018835147	S2 SERVICES PUERTO RICO, LLC	136,509.30	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	474,319.80	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	701,424.90	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	730,306.80	USD	01MAY2024	CONFIRMED

	Amount	Currency	Status
4	2042560.8	USD	CONFIRMED



							- AV		Annual Control of the Control	(altably)		
		RA USO DEL N	IEGO	CIADO DE FIN		S Y DEL C	CTA. N		AMIENTO DE [	DATOS		CR.
12-2018-		55,84.	VO	CIV.	•		GII.W.					
		7 44.	7									
10-11	3			55,814	4.	40						
				,			- COLD				\$	
TOTALES		\$		\$			TOTA	ALES	\$		\$	
Pagado en:		70500000	2/5/1-2	Cheque Núm.:				DOI 60	Comp. Núm.	VIEC		
	SC	LICITUD	YC	OMPRO	BAN	ITE DI	ESEIVI	BOLSO	S ESPECIA	ALES		
		Desarro	مالم	Económico	,				13 de	febrero	de 20	243
_				ciado u Oficin				-		Fecha	\$ A	30
				de Finanza	as		_	_		-210-2		8 t
8	7	Divisi	ón y	o Sección						Solicitud 1 9-10-(4)		-3
ALPER, ION DE PAGOS	_	Área de Cost	000	Cuenta Inventa	ario		-	-		Contrato I		4500 3 2 8
	E	Arca de cost		denta invent	-,,,					01142	24°	-
	0								Factu	ıra, nómir	na, recibo	)° 7 0
Nombre y	m	#050 DU	-рт	O DICO II	10				Núm	. u otra r	ofacencia	405000
- 63 4	O BOX	VICES PUE	EKI	O RICO LI	LC			PAG	UESE AL	1		cinco mil
Reclamante =		AN PR 009	80					111111111111111111111111111111111111111	LAMANTE LA			catorce
o Acreedor.									TIDAD DE: rese en letras)			cuarenta
0867 37	107			B				(EXP		centa le Recibo		Importe
Fecha Reclamación		(En ca	een d	Descrip e servicios, es		que el pe	eríodo)			m/aaaa)		importe
(dd/mm/aaaa)		(Lii c.		2 30, 1,0,03, 0.		123 30 10						
12-02-2024		or servicio				/luelle	de CR	OWLEY	13-02	2-2024	\$5	55,814.40
	Period	o: 8 al 14 d	le e	nero de 20	024.							
										Total		55,814.40
Certifico que los a mismos correspond que los cómputos s	den a las espe on correctos	cificaciones descri	tas en	esta solicitud y er	n los doc	rumentos a	djuntos,	reglamenta	cada se hace sigui ación vigente, que en funcionamiento esta transacción pr	los artículos de este Nes	s y/o servic gociado u C	cios son necesari Oficina y que no
	Vanes	ssa Tirado	14			14 /0	6.0024		yzy.			
		endado por:			-	Feci	ha	Firr	na Director o J	efe de Ne	gociado	u Oficina
	10.1	( -:							Márquez Rodr Desarrollo Ec			Fas. 16.200
	Admir	nistrador Ası Título del rec			os			DEA en i	Nombre	JHOHICO		Fecha
		24000 4000			The spotting	de allemane	TO SERVICE OF	To describe the state of		pri(s)(4)) // salpas //		
	PAF	ra uso del Ni	GOO	IADO DE FINA	ANZAS				PARA USO	DIR. EJEC	. Y/O AU	XILIARES
Revisado por:	_			1 ,		Verif	icación c	de:				
JA .			0	116/					A	PPR		1
Oficinista, Sección de	1			Fecha		putos _			OFICINA	TOE PA	GOS	Fecha
Examinado por:	>/			1	Exact	-			MAY	0 2 203	14	
		- 4	-14	ar-2024	Cuen	- T						
Supervisor, Sección o	de Pagos		_	Fecha	Lega	lidad _			PA	EMA D	0	Fecha
Aprobado por:	11.											•
NI SECTION CONTRACTOR	44		M	a. Mil								Fecha
Director, Finanzas o		te CCIONES PARA	ELL	Fecha	CHEO	HES		10	ONTROL DE FO	rma NDOS – N	VEGOCIA	
Envíese por		CCIONES PARA			AP	PA DE PAC	200		ntrato revisado	and the same of the same	23300	
Cajero Gene							305	Pag	gos anteriores			
Correo inter	rior			M	AY U	6 2024		11 595	lance anterior	-		
A recogerse		- f		DAG	000	00	ARI		a solicitud			
Transference		nica		PAG	305	SC	AIN	Bal	lance disponibl	e MINACIÓI	N V DEV	SIÓN
Otras (espe								N/	egociado u Ofic			n de Pagos
ODSERVACIONE	J.							144	-0		20010	-8
		Y			14-			Ini	#1211.F.F.	The American	iciales	Fecha
				eren.	-				NÚMERO DE COMPROBANT	E Pa	0240	30130

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

AUTONOLOU DE PUENTOS 2024 FEB 13 PM 1: 41

F-210-23-24

Date: February 12, 2024

Invoice #: 011424

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

	DESCRIPTION	BUNT
Scanning Services for	the container received on the week of Jan 8-14, 2024	
Crowley		562,016,00
Luis Ayala Colon		\$44,403.00
Intership		\$14,136.00
Perez	NEGOCIADO DE FINANZAS	\$0.00
TOTE Shipholdings	Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado Firma: Feb.13.2021	
	William Márquez, DEA en Desarrollo Económico y Fina	\$222,414.00

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

Malulay

OFICINA DE PAGOS

MAY 0 2 2024

PAGADO



### PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: ENE 08 ENE 14, 2023

	979	MATE: ENE US_ ENE 14, 2023		
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-5	277	\$ 51.30	\$ 14,210.10
	EL COQUI	811	\$ 51.30	\$ 41,604.30
CROWLEY TOTAL		1,088		\$ 55,814.40
LAC	DOLE AMERICA	18	\$ 51.30	\$ 923.40
	GERHARD SCHULTE	463	\$ 51.30	\$ 23,751.90
	MAIRA	7	\$ 51.30	\$ 359.10
	NOAH	173	\$ 51.30	\$ 8,874.90
	TROPIC LISSETTE	110	\$ 51.30	\$ 5,643.00
	TROPIC PALM	8	\$ 51.30	\$ 410.40
LAC TOTAL		779		\$ 39,962.70
TOTE	AS CASPRIA	223	\$ 51.30	\$ 11,439.90
	ISLA BELLA	758	\$ 51.30	\$ 38,885.40
	PERLA DEL CARIBE	806	\$ 51.30	\$ 41,347.80
TOTE TOTAL		1,787		\$ 91,673.10
INTERSHIP	B/SHUGART BRIDGE T/SIGNET II	248	\$ 51.30	\$ 12,722.40
INTERSHIP TOTAL		248		\$ 12,722.40
GRAND TOTAL		3,902		\$ 200,172.60

Vanessa Tirado Rodriguez Finance Affairs Manager

Wittiam Márquez Rodriguez **Acting Finance Director** 

Date Paid Process:\_ Confirmation Num: APPR OFICINA DE PAGOS

#### MASTER SECURITY

COQUI (55-4	SAL4001S SAL4001S		PIER CROWLEY-		QTY 1 808	CONCEPT NAME  Cargo movement in containers (unit)
COQUI (55-4	SAL4001S				808	Cargo movement in containers (unit)
455-4	-1-0-	CROWLEY	CROWLEY-	- 1- 1		
1-1-1-1-1	SAMARONS		CHOTTLET	1/9/2024	3	Cargo movement in containers (unit)
AFF A -	3VF42012	CROWLEY	CROWLEY-	1/11/2024	271	Cargo movement in containers (unit)
455-4	SAL4301S	CROWLEY	CROWLEY-	1/11/2024	4	Cargo movement in containers (unit)
455-4	SAL4301S	CROWLEY	CROWLEY-	1/11/2024	2	Cargo movement in containers (unit)
OPIC LISSETTE	TL0140	LAC	E	1/9/2024	110	Cargo movement in containers (unit)
AH	2	LAC	E	1/10/2024	173	Cargo movement in containers (unit)
OPIC PALM	TP5253	LAC	E	1/13/2024	8	Cargo movement in containers (unit)
LE AMERICA	401E	LAC	F	1/12/2024	18	Cargo movement in containers (unit)
RHARD SCHULTE	201N	LAC	G	1/12/2024	77	Cargo movement in containers (unit)
RHARD SCHULTE	201N	LAC	G	1/12/2024	190	Cargo movement in containers (unit)
RHARD SCHULTE	201N	LAC	G	1/12/2024	196	Cargo movement in containers (unit)
AIRA	2352	LAC	G	1/13/2024	7	Cargo movement in containers (unit)
RLA DEL CARIBE	6405S	TOTE	J	1/9/2024	806	Cargo movement in containers (unit)
CASPRIA	357W	TOTE	1	1/12/2024	1	Cargo movement in containers (unit)
CASPRIA	357W	TOTE	J	1/12/2024	217	Cargo movement in containers (unit)
CASPRIA	357W	TOTE	J	1/12/2024	3	Cargo movement in containers (unit)
CASPRIA	357W	TOTE	J	1/12/2024	2	Cargo movement in containers (unit)
A BELLA	5416S	TOTE	1	1/13/2024	758	Cargo movement in containers (unit)
SHUGART BRIDGE	30685	INTERSHIP	L	1/9/2024	248	Cargo movement in containers (unit)
4 CON CONTRACTOR	55-4 55-4 55-4 55-4 59PIC LISSETTE AH OPIC PALM LE AMERICA RHARD SCHULTE RHARD SCHULTE RHARD SCHULTE RIA LLA DEL CARIBE CASPRIA CASPRIA CASPRIA CASPRIA	55-4 SAL4301S 55-4 SAL4301S 55-4 SAL4301S 55-4 SAL4301S 55-4 SAL4301S 55-4 SAL4301S 55-6 SAL4301S 55-6 SAL4301S 55-7 SAL4301S 55	SAL4301S   CROWLEY	SAL4301S   CROWLEY   CROWLEY-	SAL4301S CROWLEY CROWLEY-1/11/2024  55-4 SAL4301S CROWLEY CROWLEY-1/11/2024  55-4 SAL4301S CROWLEY CROWLEY-1/11/2024  55-4 SAL4301S CROWLEY CROWLEY-1/11/2024  DPIC LISSETTE TL0140 LAC E 1/9/2024  AH 2 LAC E 1/10/2024  DPIC PALM TP5253 LAC E 1/13/2024  LE AMERICA 401E LAC F 1/12/2024  RHARD SCHULTE 201N LAC G 1/13/2024  RHARD SCHULTE 201N LAC G 1/12/2024  RHARD SCHULTE 201N LAC G 1/12/202	SAL4301S   CROWLEY   CROWLEY   1/11/2024   4

3,902



TOTE (S	Sea S	tar)	CROWLEY	INTERSHIP	LAC (Luis Ayala Colon)
P2024030133	\$	91,673.10	P2024030187 \$ 78,335.10	P2024030132 \$ 12,722.40	P2024030131 \$ 39,962.70
P2024030129	\$	68,536.80	P2024030130 \$ 55,814.40	P2024030128 \$ 6,617.70	P2024030127 \$ 73,820.70
P2024030182	\$	77,001.30	P2024030126 \$ 72,179.10	P2024030181 \$ 10,567.80	P2024030180 \$ 78,437.70
P2024030137	\$	83,311.20	P2024030179 \$ 99,881.10	P2024030136 \$ 9,490.50	P2024030135 \$ 35,653.50
P2024010444	\$	76,847.40	P2024030134 \$ 57,507.30	P2024010445 \$ 13,594.50	P2024010443 \$ 42,219.90
P2024030186	\$	91,673.10	P2024020001 \$ 103,164.30	P2024030185 \$ 12,209.40	P2024030184 \$ 73,410.30
P2024010449	\$	81,720.90	P2024030183 \$ 55,763.10	P2024010448 \$ 12,158.10	P2024010447 \$ 54,480.60
P2024030190	\$	64,689.30	P2024010446 \$ 60,739.20	P2024030189 \$ 13,030.20	P2024010451 \$ 76,334.40
P2024010453	\$	65,971.80	P2024010450 \$ 53,146.80	P2024030188 \$ 34,678.80	
			P2024040398 \$ 93,776.40	P2024010452 \$ 11,439.90	
	\$	701,424.90	\$ 730,306,80	\$ 136,509,30	\$ 474,319.80

\$ 2,042,560.80

Enrique W. Rivera Mejias Mycw O1 -Mayor -2024
Fecha







Welcome to Web Cash Manager

Thursday, May 2, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Report List

Cancel

Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status
FED	018835147	S2 SERVICES PUERTO RICO, LLC	136,509.30	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	474,319.80	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	701,424.90	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	730,306.80	USD	01MAY2024	CONFIRMED
Totals	Name of the last o					
34.			Amount	Currency		Status
4			2042560.8	USD		CONFIRMED

C Arch. Núm. Comprobante "Payee File" Reclamante



		la l									
		The second second second	IEGO	CIADO DE FINANZ	AS Y [		TO SERVICE A SERVICE OF THE SERVICE OF T				
12-2110-		39.962	70	CR.		CTA	. NUM.	1	OR.	CR.	
12-2110-	3 3/1	39,962	10								
10-	113			39,962.	70						
				-1100	10						
TOTALE	ES	\$		\$		то	TALES	\$		\$	
Pagado en:				Cheque Núm.:				Comp. Núm			
	SC	DLICITUD	Y C	OMPROBAL	NTE	DESEN	/IBOLS	OS ESPEC	IALES		
S	co	D	II. I	- a sun kanton				40	l = <b>C</b> = L = = = =	-l- 0004	
8 -	<del>2</del> <del>1</del> <del>2</del>			Económico ciado u Oficina			-	130	le febrero Fecha	de 2024	
Ē,		The state of the s	10000	le Finanzas					F-211-23	3-24	
SECCIÓN DE PAGOS				o Sección					Solicitud N	úm.	9 9 2
AN I	2	,						AP-	09-10-(4)		0.0
8 8	3	Area de Costo	0 O C	uenta Inventario					Contrato N	10 10 1	4.0
W 1	3						-	Fac		a, recibo	3 4
	3									e, recibo	0
			RT	O RICO LLC			-	N	ím. u otra re	ferencia	
Reclamante	PO BOX						5.03	GUESE AL		a y nueve	
o Acreedor.		AN PR 0090	18					CLAMANTE LA NTIDAD DE:		ientos ses	
080737	705							prese en letra	()	ólares con a centavo	
Fecha				Descripción				Fech	de Recibo	Impo	2.25
Reclamación		(En ca	so de	servicios, especifi	que e	l período)		(dd/	mm/aaaa)		
(dd/mm/aaaa) 12-02-2024	Pagon	or convicios	"P.	apiscan" en el	Muo	llo do I I	IIC AVA	I A 12	02-2024	\$20.00	22.70
112 02 2024				I 14 de enero			JIS A I A	LA    13-	02-2024	\$39,96	32.70
			2 12								
									Total	\$39,96	32.70
Certifico que los a	rtículos y/o s	servicios fueron re	cibido	s en las fechas arriba	señalad	las, que los	Certifico	que la firma del	solicitante es c		
que los cómputos s	den a las espec son correctos	cificaciones descrita y que no he solicita	s en e do est	sta solicitud y en los doc le pago anteriormente.	ument	os adjuntos,		licada se hace sig tación vigente, qu			ALTERNATION OF THE PARTY OF THE
		İ				1	para el bu	ien funcionamien	to de este Nego	ciado u Oficina	y que no h
	Solici	tado por:			F	echa	aprobado	esta transacción	previamente, p	or lo cual autoriz	o su pago.
		Lin		N	4	2014	6	W			
		sa Tirado endado por:		- 10	-	echa	1	ma Director o	lofo do Nogo	ociado u Ofic	ina
	7					cciia	and the second second	Márquez Rod	_	ociado u Ofici	ma
	Admin	istrador Asur						sarrollo Econ		Feb	16,2024
		Título del reco	men	dante				Nombre		1	Fecha
	PAR	A USO DEL NEG	OCIA	ADO DE FINANZAS				PARA USC	DIR. E-JEC.	Y/O AUXILIA	RES
Revisado por:					Ve	rificación o	ie:				
			16	/teb/202x					ADDD		
Oficinista, Sección de			/	Fecha Cómp				OFICINE	INDE PAC	os	Fecha
Examinado por:	)	100	.,	Exact					0 2 2024		
1.0		4-1	4/2	- 2024 Firma		-			0 2 2024		
Supervisor, Sección d	e Pagos			Fecha Legal				PAC	inna DO	F	echa
Aprobado por:	11	1 -									
	4		ne	wy							
Director, Finanzas o F			L DE	Fecha	150				irma		echa
Envíese por		LIONES PARA E	L DE:	SPACHO DE CHEQU	JES			ONTROL DE FO		GOCIADO U C	FICINA
Cajero Gene								gos anteriores	-		
Correo interi	ior			APPE OFICINA DE I	?			lance anterior	-		
A recogerse			(	DFICINA DE P	PAG	os	Est	a solicitud	7		
Transferenci		ca		MAY 0 5 20	24		Bal	ance disponib	le		7
Otras (especi	17		-						MINACIÓN		
OBJERVACIONES	. 1			PAGOS S	Cr	ad J	Ne	egociado u Ofi	cina !	Sección de Pa	igos
							Inic	ciales Fe	echa Inicia	les	Fecha
4							, ,	NÚMERO DE			
								COMPROBANT	TE 000	240301	13]

S2 Services Puerta Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

101041100 UETUEHUS F-211-23-24 2024 FEB 13 PM 1: 41

Date: February 12, 2024

Invoice #: 011424

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

Scanning Services for the container received on the week of Jan 8-14, 2024 \$62,016.00 Crowley Luis Ayala Colon \$44,403.00 \$14,136.00 Intership Perez \$0.00 **NEGOCIADO DE FINANZAS** Certifico que los artículos o servicios detallados en esta **TOTE Shipholdings** \$101,859.00 factura han sido recibidos en conformidad con lo solicitado Fecha: Feb. 13, 2024 Firma: William Márquez, DEA en Desarrollo Económico y Fina \$222,414.00 TOTAL

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

### DISCLOSURE

work as per the service agreement.

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

Malulay

APPR OFICINA DE PAGOS MAY 0 2 2024

PAGADO



# PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION

ALL TOP	, a 1	DATE: ENE 08_ ENE 14, 2023		AA >
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB TOTAL
CROWLEY	B/455-5	277	\$ 51.30	\$ 14,210.10
	EL COQUI	811	\$ 51.30	\$ 041,604.30
CROWLEY TOTAL		1,088		\$ 55,814.40
LAC	DOLE AMERICA	18	\$ 51.30	\$ 923.40
	GERHARD SCHULTE	463	\$ 51.30	\$ 23,751.90
	MAIRA	7	\$ 51.30	\$ 359.10
	NOAH	173	\$ 51.30	\$ 8,874.90
	TROPIC LISSETTE	110	\$ 51.30	\$ 5,643.00
	TROPIC PALM	8	\$ 51.30	\$ 410.40
LAC TOTAL		779		\$ 39,962.70
TOTE	AS CASPRIA	223	\$ 51.30	\$ 11,439.90
	ISLA BELLA	758	\$ 51.30	\$ 38,885.40
	PERLA DEL CARIBE	806	\$ 51.30	\$ 41,347.80
TOTE TOTAL		1,787		\$ 91,673.10
INTERSHIP	B/SHUGART BRIDGE T/SIGNET II	248	\$ 51.30	\$ 12,722.40
INTERSHIP TOTAL		248		\$ 12,722.40
GRAND TOTAL		3,902		\$ 200,172.60

Vanessa Tirado Rodriguez Finance Affairs Manager

William Márquez Rodriguez Acting Finance Director

Date Paid Process:\_\_\_\_
Confirmation Num:\_\_\_

EN DESARROLLO ECONOMICO

2024 FEB -7 PAN: LO

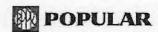
TOTE (	Sea S	tar)	CROWLEY	INTERSHIP	LAC (Luis Ayala Colon)
P2024030133	\$	91,673.10	P2024030187 \$ 78,335.10	P2024030132 \$ 12,722.40	P2024030131 \$ 39,962.70
P2024030129	\$	68,536.80	P2024030130 \$ 55,814.40	P2024030128 \$ 6,617.70	P2024030127 \$ 73,820.70
P2024030182	\$	77,001.30	P2024030126 \$ 72,179.10	P2024030181 \$ 10,567.80	P2024030180 \$ 78,437.70
P2024030137	\$	83,311.20	P2024030179 \$ 99,881.10	P2024030136 \$ 9,490.50	P2024030135 \$ 35,653.50
P2024010444	\$	76,847.40	P2024030134 \$ 57,507.30	P2024010445 \$ 13,594.50	P2024010443 \$ 42,219.90
P2024030186	\$	91,673.10	P2024020001 \$ 103,164.30	P2024030185 \$ 12,209.40	P2024030184 \$ 73,410.30
P2024010449	\$	81,720.90	P2024030183 \$ 55,763.10	P2024010448 \$ 12,158.10	P2024010447 \$ 54,480.60
P2024030190	\$	64,689.30	P2024010446 \$ 60,739.20	P2024030189 \$ 13,030.20	P2024010451 \$ 76,334.40
P2024010453	\$	65,971.80	P2024010450 \$ 53,146.80	P2024030188 \$ 34,678.80	
			P2024040398 \$ 93,776.40	P2024010452 \$ 11,439.90	
	\$	701,424.90	\$ 730,306.80	\$ 136,509,30	\$ 474,319.80

\$ 2,042,560.80

Nugue W. Rivera Mejias Mycw O1 -mayor -2024
Fecha

OFICINA DE PAGOS
MAY 0 2 2024
PAGADO

OFICINA DE PAGOS
MAY: 06 2024
PAGOS SCAN



Welcome to Web Cash Manager

Thursday, May 2, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Report List

Cancel

Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status
FED	018835147	S2 SERVICES PUERTO RICO, LLC	136,509.30	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	474,319.80	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	701,424.90	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	730,306.80	USD	01MAY2024	CONFIRMED
Totals						
			Amount	Currency		Status
4			2042560.8	USD		CONFIRMED

C Arch. Nám. Comprobante "Payee File" Reclamante



ulea, e servicio de	D.	APA LISO DEL I	NEGO	CIADO DE	FINAN7	ASVD	EL CENTRO	DE PROCES	AMIENTO DE DA	TOS	A THUR AND ST	Source State of State
CTA. NUM		DR.	ALGC	1	CR.			NUM.	DR.	103	C	CR.
12-2108-5	53111	12, 722.	40									
		1										
10	113			1017	32.	40						
TOTALES		\$		\$			TOT	TALES	\$		\$	
Pagado en:				Cheque Núr	2				Comp. Núm.			
	SC	LICITUD	YC	OMPR	OBAI	NIE	DESEIV	IBOLSO	S ESPECIAL	.ES		
		Desarro	ollo I	Económi	CO				13 de f	ebrero	de 202	4
-				ciado u Ofic					1 10 00 1	Fecha	40 202	•
55	-	Negocia	do d	le Finanz	zas					212-23		
8 =	-	Divisi	ón y/	o Sección					Part of the second	icitud Nu		2 2
N DE PAGOS		Área de Cost	0,00	uonta Invo	atario	-		-	AP-09-1	10-(4)- ntrato Ni		200
E .	0	Area de Cost	.000	uenta mver	itario				4	01142	10	200
<0 s	3							-			, recibo	2 2
23	-							1		0000		9 9 9 9 9
Dirección del		VICES PUE	ERT	O RICO	LLC			2.0	The second secon	otra ref	W	****
Reclamante	OBOX	9204 AN PR 009	00						The second secon	D 12 W	nil setec ós dólar	34
o Acreedor.		-IN FIX 009	00						TIDAD DE		ta centa	-0
08073	705							(Expr	ese en letras)	****	ta cente	1003.
Fecha		42.00			ripción				Fecha de I	0.0.000	Im	porte
Reclamación (dd/mm/aaaa)		(En ca	iso de	e servicios,	especifi	que el	período)		(dd/mm/	aaaa)		
12-02-2024	Pago p	or servicios	s "R	apiscan"	en el N	Muell	e de		13-02-2	2024	\$12	722.40
,	INTER	NATIONAL	SH	IPPING	AGEN	ICY			110 02 2		Ψ12,	122.10
	Periodo	8 al 14 de	e en	ero de 2	024.							
										Total	\$12,	722.40
Certifico que los art mismos corresponde									e la firma del solicita		rrecta, que	la transacción
que los cómputos so	n correctos	que no he solicit	ado es	te pago anteri	ormente.	umento	is adjuntos,	reglamentac	ida se hace siguiendo ción vigente, que los a	artículos y	o servicios s	on necesario
		1					1		funcionamiento de e ta transacción previa			
	Solici	tado por:				F	echa	1	1	meme, po	i io cuui uute	nizo sa pago.
	Vanes	sa Tirado	u		14	- ful	2024	MA	Ч.			
	-	ndadø por:				_	echa	Firm	a Director o Jefe	de Nego	ciado u Of	ficina
	10.1							William Ma	árquez Rodrígu	ez	Eq.	
	Admin	istrador Asu Título del rec			ros			DEA Desa	arrollo Económio	00	tel	0.16 .202
		ritulo del reci	omen	idante					Nombre			Fecha
	PAR	A USO DEL NE	GOCI	ADO DE FIN	IANZAS		神神道以外		PARA USO DIR	. EJEC. Y	/O AUXILI	ARES
Revisado por:						Ve	rificación d	e:				
de			16/	7d ony								
Oficinista, Sección de F	agos		1	Fecha	Cómp				OFICINA	PPR	1000	Fecha
Examinado por:					Exact							
1	1	4-1	Vov	-324	Firma		-		MAY	0 7 50	24	1
Supervisor, Sección de	Pagos		-	Fecha	Legal				Firma	AD	_	Fecha
Aprobado por:		1							PAC	SAD	U	)
	4		5.1	19.202	8							
Director, Finanzas o Re				Fecha					Firma			Fecha
Envíese por co		CIONES PARA	EL DE	SPACHO DI	CHEQU	JES			NTROL DE FONDO rato revisado	OS – NEG	OCIADO L	JOFICINA
Cajero Genera				APF CINA DI	PR			100000	s anteriores			
Correo interio			OFI			105		1000	nce anterior			
A recogerse p				MAY 06	2024			Esta	solicitud			
Transferencia		a			(5.75			Balar	nce disponible			-
Otras (especification Observaciones:	ique)		PA	AGOS	SU	VIV			DETERMINA			
OBJERVACIONES:								Nego	ociado u Oficina	S	ección de	Pagos
a # 2			- 11-	1 1 1				Inicia	les Fecha	Inicial	es	Fecha
15 -	1	1.7	- 1					1110000	NÚMERO DE	0	7/10/200	
			,				- A	co	MPROBANTE	120	2403	0132

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

humanila lighter 10 F-212-23-24

Date: February 12, 2024

Invoice #: 011424

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

	ประชากับในก	122.47
Scanning Services for	the container received on the week of Jan 8-14, 2024	
Crowley		\$62,016.00
Luis Ayala Colon		\$44,403.00
Intership		\$12,13600
Perez	NEGOCIADO DE FINANZAS	\$0.00
TOTE Shipholdings	Certifico que los artículos o servicios detallados er factura han sido recibidos en conformidad con los	3101.033.001
	Firma: Fecha: Feb. William Márquez, DEA en Desarrollo Económic	
	TOTAL	\$222,414.00

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

APPR OFICINA DE PAGOS MAY 0 2 2024

PAGADO



## **PUERTO RICO PORTS AUTHORITY** INBOUND CERTIFICATION

GOVERNM Ports Authorit	IENT OF PUERTO RICO Y	ERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: ENE 08_ENE 14, 2023	(		×
DOCK DESCRIPTION	SHUE'S	CANT CANT		RATE	SUB-TOTAL
CROWLEY	B/455-5	277	\$	51.30	\$ 14,210 10
	EL COQUI	811	\$	51.30	\$ 41,604.30
CROWLEY TOTAL		1,088			\$ 55,814,40
LAC	DOLE AMERICA	18	\$	51.30	\$ 923.40
	GERHARD SCHULTE	463	\$	51.30	\$ 23,751. <del>90</del>
	MAIRA	7	\$	51.30	\$ 359.10
	NOAH	173	\$	51.30	\$ 8,874.90
	TROPIC LISSETTE	110	\$	51.30	\$ 5,643.00
	TROPIC PALM	8	\$	51.30	\$ 410.40
AC TOTAL		779			\$ 39,962.70
TOTE	AS CASPRIA	223	\$	51.30	\$ 11,439.90
	ISLA BELLA	758	\$	51.30	\$ 38,885.40
	PERLA DEL CARIBE	806	\$	51.30	\$ 41,347.80
TOTE TOTAL		1,787			\$ 91,673.10
NTERSHIP	B/SHUGART BRIDGE T/SIGNET IF	248	\$	51.30	\$ 12,722.40
INTERSHIP TOTAL		248			\$ 12,722.40
GRAND TOTAL		3,902			\$ 200,172.60

Vanessa Tirado Rodriguez Finance Affairs Manager

William Márquez Rodriguez **Acting Finance Director** 

Date Paid Process:\_ Confirmation Num:\_



Welcome to Web Cash Manager

Thursday, May 2, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Report List

Cancel

Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status
FED	018835147	S2 SERVICES PUERTO RICO, LLC	136,509.30	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	474,319.80	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO,	701,424.90	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	730,306.80	USD	01MAY2024	CONFIRMED

 Amount
 Currency
 Status

 4
 2042560.8 USD
 CONFIRMED

	\$	701,424.90	\$ 730,306	3.80	Ś	136,509.30		\$ 474,319.8
			P2024040398 \$ 93,776	6.40	P2024010452 \$	11,439.90		
P2024010453	\$	65,971.80	P2024010450 \$ 53,146	6.80	P2024030188 \$	34,678.80		
P2024030190	\$	64,689.30	P2024010446 \$ 60,739	9.20	P2024030189 \$	13,030.20	P2024010451	\$ 76,334.4
P2024010449	\$	81,720.90	P2024030183 \$ 55,763	3.10	P2024010448 \$	12,158.10	P2024010447	\$ 54,480.60
P2024030186	\$	91,673.10	P2024020001 \$ 103,164	1.30	P2024030185 \$	12,209.40	P2024030184	\$ 73,410.30
P2024010444	\$	76,847.40	P2024030134 \$ 57,507	7.30	P2024010445 \$	13,594.50	P2024010443	\$ 42,219.90
P2024030137	\$	83,311.20	P2024030179 \$ 99,881	1.10	P2024030136 \$	9,490.50	P2024030135	\$ 35,653.50
P2024030182	\$	77,001.30	P2024030126 \$ 72,179	9.10	P2024030181 \$	10,567.80	P2024030180	\$ 78,437.70
P2024030129	\$	68,536.80	P2024030130 \$ 55,814	1.40	P2024030128 \$	6,617.70	P2024030127	\$ 73,820.70
P2024030133	\$	91,673.10	P2024030187 \$ 78,335	5.10	P2024030132 \$	12,722.40	P2024030131	\$ 39,962.70
TOTE (S	Sea S	tar)	CROWLEY		INTERS	-IIP	LAC (Luis A	yala Colon)

\$ 2,042,560.80

Enrique W. Rivera Mejias Mycw

OI -Mayor -2024 Fecha

OFICINA DE PAGOS MAY 0 2 2024 PAGADO OFICINA DE PAGOS
MAY'06 2024
PAGOS SCAN

Pagos



PARA LISO DEL NE	GOCIADO DE FINANZ	AS Y DEL CEN	TRO DE P	ROCESAM	IENTO DE DATOS		
DR.	CR.	US I DEF CEL	CTA. NUM.		DR.	CR.	
501V 91,673, 1	0						
13	91,673.	10					
	10.	10					
\$	\$		TOTALES	\$		\$	
	Cheque Núm.:			Co	omp. Núm.		
SOLICITUD Y	COMPROBA	NTE DES	ЕМВО	LSOS E	SPECIALES		
Desarrolle	o Económico				13 de febre	ero de 2024	
	egociado u Oficina				Fed		
	de Finanzas				F-213-	-23-24	
División	y/o Sección				Solicitu	d Núm.	
					AP-09-10-(	4)-078 A-3	
Área de Costo o	Cuenta Inventario				Contrat		
						424	
					Factura, nón	nina, recibo	
SERVICES PUER	TO RICO LLC				Núm. u otra	referencia	
BOX 9204	7,700			PAGUESE		enta y un mil	
JUAN PR 00908	3			RECLAMANTE LA seiscientos setenta y			
				(Exprese	en letras	dolares con diez	
	Descripción			1-1-1	Fecha de Recib	ON Importe	
(En caso	de servicios, especifi	que el períoc	do)		(dd/mm/aaaa	77.1	
ago por servicios "	Raniscan" en el	Muelle de	TOTE		13-02-2024	\$04.672.40	
HIPHOLDINGS	rapiocali circi	widelie de	IOIL		13-02-2024	\$91,673.10	
eriodo: 8 al 14 de e	enero de 2024.						
	******						
					Tota	1 004 070 40	
os y/o servicios fueron recibi	idos en las fechas arriba s	señaladas, que l	los Certi	ifico que la fi		\$91,673.10 s correcta, que la transacción	
as especificaciones descritas e rrectos y que no he solicitado	n esta solicitud y en los doc	umentos adjunto	os, arrib	a indicada se	hace siguiendo los t	rámites establecidos por lev y	
vectos y que no ne soncitado	este pago anteriormente.		regla	imentación vi el buen funci	gente, que los artículos conamiento de este No	os y/o servicios son necesario: egociado u Oficina y que no he	
0 11 11 11			apro	bado esta tra	nsacción previamente	, por lo cual autorizo su pago.	
Solicitado por	1 1001	Fecha		, 0.	1		
anessa Tirado	17-FE	2.10th		you	1-		
ecomendade por:		Fecha		Firma Dir	ector o Jefe de Ne	egociado u Oficina	
dministrador Asunto	o Einanaiaraa		Willia	am Márqu	ez Rodríguez		
Título del recome			DEA		o Económico	Feb. 16.2024	
				ı	Nombre	Fecha	
PARA USO DEL NEGOC	EIADO DE FINANZAS		h develop	PA	RA USO DIR. EJEC	. Y/O AUXILIARES	

OFICINA DE PAGOS Firma Fecha Cóm Cómputos Exactitud MAY 0 2 2024

erto Rico, L.L.C. F-213-23-24 28 Date: February 12, 2024 Invoice #: 011424 uthority 36-2829 es for the container received on the week of Jan 8-14, 2024 \$62,016.00 \$44,403.00 on

Fecha: Feb. 13.2024

**NEGOCIADO DE FINANZAS** 

Certifico que los artículos o servicios detallados en esta

factura han sido recibidos en conformidad con lo solicitado

William Márquez, DEA en Desarrollo Económico y Fina

TOTAL

tive Order # OE-2001-73

Firma:

dings

lute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in s produced by the contract upon which this invoice is based. If part of any interest in the earnings or nis contract should arise, then an official exemption has been previously approved. The only ovision of the goods and services object of this contract is the payment agreed with the agency's ive. I also certify that the amount of this invoice is true and correct and that all services invoiced have e not been previously paid".

#### DISCLOSURE

resents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation ed by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto jective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA is a partial invoice based exclusively on the information provided by its Finance Division, that the eady reviewed and approved the services of payment, that there are some services that are still under be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its agreement.

es not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be h, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a e is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not charges in an invoice to be submitted in a later day.



\$14,136.00

\$101,859.00

\$222,414.00

\$0.00

APPR OFICINA DE PAGOS MAY 0 2 2024

PAGADO



## GOVERNMENT OF PUERTO RICO Ports Authority

## **PUERTO RICO PORTS AUTHORITY** INBOUND CERTIFICATION DATE: ENE 08\_ ENE 14, 2023

DOCK DESCRIPTION	PASHIB A ST	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-5	277	\$ 51.30	THE RESERVE THE PARTY OF THE PA
	EL COQUI	811	\$ 51.30	ti.
CROWLEY TOTAL		1,088		\$ 55,814.40
LAC	DOLE AMERICA	18	\$ 51.30	\$ 923.40
	GERHARD SCHULTE	463	\$ 51.30	\$ 23,751.90
	MAIRA	7	\$ 51.30	\$ 359.10
	NOAH	173	\$ 51.30	\$ 8,874.90
	TROPIC LISSETTE	110	\$ 51.30	\$ 5,643.00
	TROPIC PALM	8	\$ 51.30	\$ 410.40
LAC TOTAL		779		\$ 39,962.70
TOTE	AS CASPRIA	223	\$ 51.30	\$ 11,439.90
	ISLA BELLA	758	\$ 51.30	\$ 38,885.40
	PERLA DEL CARIBE	806	\$ 51.30	\$ 41,347.80
TOTE TOTAL		1,787		\$ 91,673.10
INTERSHIP	B/SHUGART BRIDGE T/SIGNET II	248	\$ 51.30	\$ 12,722.40
INTERSHIP TOTAL		248		\$ 12,722.40
GRAND TOTAL	-	3,902		\$ 200,172.60

Vanessa Tirado Rodriguez Finance Affairs Manager

William Márquez Rodriguez **Acting Finance Director** 

Date Paid Process: Confirmation Num:

## ULAR

Cash Manager

Thursday, May 2, 2024

Transfer Wire Transfer ACH Info Reporting

Cancel

ype	Account	Beneficiary Name	Amount	Currency	Value Date	Status
	018835147	S2 SERVICES PUERTO RICO, LLC	136,509.30	USD	01MAY2024	CONFIRMED
	018835147	S2 SERVICES PUERTO RICO, LLC	474,319.80	USD	01MAY2024	CONFIRMED
	018835147	S2 SERVICES PUERTO RICO, LLC	701,424.90	USD	01MAY2024	CONFIRMED
	018835147	S2 SERVICES PUERTO RICO, LLC	730,306.80	USD	01MAY2024	CONFIRMED

	Amount	Currency	Status
,	2042560.8	USD	CONFIRMED

TOTE (S	Sea S	tar)	CROWLEY	INTERSHIP	LAC (Luis Ayala Colon)
P2024030133	\$	91,673.10	P2024030187 \$ 78,335.10	P2024030132 \$ 12,722.40	P2024030131 \$ 39,962.70
P2024030129	\$	68,536.80	P2024030130 \$ 55,814.40	P2024030128 \$ 6,617.70	P2024030127 \$ 73,820.70
P2024030182	\$	77,001.30	P2024030126 \$ 72,179.10	P2024030181 \$ 10,567.80	P2024030180 \$ 78,437.70
P2024030137	\$	83,311.20	P2024030179 \$ 99,881.10	P2024030136 \$ 9,490.50	P2024030135 \$ 35,653.50
P2024010444	\$	76,847.40	P2024030134 \$ 57,507.30	P2024010445 \$ 13,594.50	P2024010443 \$ 42,219.90
P2024030186	\$	91,673.10	P2024020001 \$ 103,164.30	P2024030185 \$ 12,209.40	P2024030184 \$ 73,410.30
P2024010449	\$	81,720.90	P2024030183 \$ 55,763.10	P2024010448 \$ 12,158.10	P2024010447 \$ 54,480.60
P2024030190	\$	64,689.30	P2024010446 \$ 60,739.20	P2024030189 \$ 13,030.20	P2024010451 \$ 76,334.40
P2024010453	\$	65,971.80	P2024010450 \$ 53,146.80	P2024030188 \$ 34,678.80	
			P2024040398 \$ 93,776.40	P2024010452 \$ 11,439.90	
	\$	701,424.90	\$ 730,306.80	\$ 136,509.30	\$ 474,319,80

\$ 2,042,560.80

Enrique W. Rivera Mejias Mycw

01 -Mayo -2024 Fecha APPR OFICINA DE PAGOS MAY U 2 2024 PAGADO OFICINA DE PAGOS MAY U 6 2024 PAGOS SCAN

Supervisor, Sección de Pagos

Anrohado por:



		P.								
15 100 31 34	Sur Talk Cal	PARA USO DEL	NEGO	CIADO DE FINANZ	AS Y DEL	CENTRO DE PRO	CESAMIENTO DE DA	TOS		
CTA. NU		DR.		CR.	1	CTA. NUM.	DR.		CR.	
12-2018- 9	53/11	57,501.	30					++		
- 14	110		1	2 5 4 4	20			-		
70-	-113			57, 509.	30					
	re		-			TOTALES				
TOTAL	E3	\$	-	\$		TOTALES	\$	\$		
Pagado en:	1			Cheque Núm.:			Comp. Núm.			
8	m S	OLICITUD	YC	OMPROBA	NTE D	ESEMBOL:	SOS ESPECIAL	-ES		
3/4	7	Decerr	allo I	Económico			30 do 6	noro d	2024	
الماغو	涯			ciado u Oficina			30 de enero de 2024 Fecha F-185-23-24			
7	9	1	A	le Finanzas						
< 5 -				o Sección		-		icitud Núi		
53			,,,				AP-09-			
22	1024	Área de Cost	to o C	uenta Inventario		_		ntrato Núi		
	2					/		121023	1	
					0	105 -	Factura	, nómina,	recibo	
Nombre y	00 055	D) (1050 D) (1		0.0100.110	1.7	_			8894	
Dirección del			=RT	O RICO LLC				otra refe	0 0 0	
Reclamante		X 9204	00						nta y siete mil	
o Acreedor:		JAN PR 009						0.0	os siete	
0807370	5	080737	05				Evnrace en letraci		con treinta	
Fecha				Descripción			Fecha de I	centavo Recibo	Importe	
Reclamación		(En caso de servicios, especifique el período)					(dd/mm/	Section 1	0 000	
(dd/mm/aaaa)					3.00			0070		
29-01-2024				apiscan"en el l		de CROWLE	Y 30-01-2	2024	\$57,507.30	
	Period	do: <b>4 al 10</b> d	e di	ciembre de 20	023.					
								Total	\$57,507.30	
				s en las fechas arriba esta solicitud y en los do		que los Certific	o que la firma del solicita		recta, que la transacció	
				te pago anteriormente.			indicada se hace siguiendo entación vigente, que los			
		1			1	para el	buen funcionamiento de	este Negocia	ado u Oficina y que no h	
	Soli	citado por://	_		Eecl		do esta transacción previa	mente, por	io cual autorizo su pago	
	, ,	Wa-	1		- 66	200	11/10/	2-		
		essa Tirado /			2.40	1024 HIL	1 Mrs 34	8		
	Recon	nendado por:			Feci		Hirma Director o Jefe		iado u Oficina	
	Adm	inistrador Ası	intos	Financieros			m Márquez Rodrígu en Desarrollo Econó		Edn / 120211	
-10	ytanı	Título del rec				DEAG	Nombre	THICO	Fecha	
	the second		THE RESERVED			policy and publication and pub	The object of the state of the			
Povise do	PA	INA USU DEL NE	GUC	ADO DE FINANZAS			PAKA USO DIR	i, EJEC. Y/	O AUXILIARES	
Revisado por:				0.	verif	cación de:				
A			09.	teb 2024			05.0	PPR		
Oficinista, Sección d				Fecha Cóm	putos _		OFICINA	DE PA	GOS Fecha	
Examinado por	1				titud _		MAY	0 2 202	4	
				Firm	as			- 202		

Cuentas

Legalidad

Fecha

Fecha

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

DIRECTOR DE FINANZAS AUTORIDAD DE PUERTOS 2023 JAN 30 AM 10: 06

F-185-23-24

Date: January 29, 2024

Invoice #: 121023

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

	DESCRIPTION	AMOUNT		
Scanning Services fo	r the container received on the week of Dec 4 – 10, 2023			
Crowley		\$63,897.00	\$57,5	07.30/
Luis Ayala Colon		\$39,615.00		
Intership		\$10,545.00	***	*****
Perez	NEGOCIADO DE FINANZAS	\$0.00	****	*****
TOTE Shipholdings	Certifico que los artículos o servicios detallados en es factura han sido recibidos en conformidad con lo solidos.  Firma: Jun 30	\$92,568.00 0.24	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	* * * * * * * * * * * * * * * * * * *
	William Márdusz, DEA en Desarrollo Económico y  TOTAL	\$206,625.00		

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

1/24/24

OFICINA DE PAGOS

MAY 0 2 2024

PAGADO



## GOVERNMENT OF PUERTO RICO Ports Authority

## INBOUND CERTIFICATION DATE: DIC 04 DIC 10, 2023.

The same of the sa		"LIMITE. DIC 04_ DIC 10, 2023			
DOCK DESCRIPTION	SHIP	CANT		RATE	SUB-TOTAL
CROWLEY	B/MARTY J T/PATRIARCH	271	\$	51.30	\$ 13,902.30
	EL COQUI	850	\$	51.30	\$ 43,605.00
CROWLEY Total		1,121			\$ 57,507.30
INTERSHIP	B/CHARLOTTE BRIDGE T/SIGNE	185	\$	51.30	\$ 9,490.50
INTERSHIP Total		185			\$ 9,490.50
LAC	ALIOTH	452	\$	51.30	\$ 23,187.60
	DOLE AMERICA	22	\$	51.30	\$ 1,128.60
	ELBRUNNER	122	\$	51.30	\$ 6,258.60
	JONATHAN P	3	\$ 51.30	\$ 153.90	
	TROPIC HOPE	96	\$	51.30	\$ 4,924.80
LAC Total		695			\$ 35,653.50
TOTE	ISLA BELLA	646	\$	51.30	\$ 33,139.80
	NATIONAL GLORY	172	\$	51.30	\$ 8,823.60
	PERLA DEL CARIBE	806	\$	51.30	\$ 41,347.80
TOTE Total		1,624			\$ 83,311.20
GRAND TOTAL		3,625			\$ 185,962.50

Vanessa Tirado Rodriguez Finance Affairs Manager

William Marquez Rodriguez **Acting Finance Director** 

Date Paid Process: Confirmation Num:\_

OFICINA DE

9.0	10				200
31.18	A	0.		400	
11 1	4. 2	- 0		4.5	. ,
2.0	2 2	100	10.	6.	
3	5 5	0 0			4 1
		2		200	4.0

**MASTER SECURITY** 

M-202322167 12/12/2023

M-202322103 12/13/2023

SEC

SEC

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY 1	CONCEPT NAIVE
M-202321865	12/11/2023	SEC	TOTE SHIPHOLDINGS INC	PERLA DEL CARIBE	6400S	J	12/5/2023		Cargo movement in containers (unit)
M-202322176	12/12/2023	SEC	TROPICAL SHIPPING	TROPIC HOPE	TH0128	E	12/5/2023		Cargo movement in containers (unit)
M-202322830	12/28/2023	SEC	<b>CROWLEY TOWING &amp; TRAI</b>	EL COQUI	SAL3094S	CROWLEY-	12/5/2023	850	Cargo movement in containers (unit)
M-202321870	12/07/2023	SEC	OCEANIC GENERAL AGENC	ALIOTH	230445	G	12/5/2023	159	Cargo movement in containers (unit)
M-202321872	12/11/2023	SEC	PEREZ & CIA	ALIOTH	230445	G	12/5/2023		Cargo movement in containers (unit)
M-202321982	12/11/2023	SEC	PEREZ & CIA	ALIOTH	230445	G	12/5/2023	133	Cargo movement in containers (unit)
M-202410035		SEC	OCEANIC GENERAL AGENC	ALIOTH	230445	G	12/5/2023	159	Cargo movement in containers (unit)
M-202321947	12/12/2023	SEC	INTERNATIONAL SHIPPING	B/CHARLOTTE BRIDG	30680	L	12/6/2023	185	Cargo movement in containers (unit)
M-202322010	12/11/2023	SEC	NORTON LILLY INTERNATION	The Control of the Co	266	J	12/7/2023	172	Cargo movement in containers (unit)
M-202322079	12/19/2023	SEC	OCEANIC GENERAL AGENC	DOLE AMERICA	313E	E	12/8/2023	22	Cargo movement in containers (unit)
M-202322092	12/11/2023	SEC	PEREZ & CIA	ELBRUNNER	38A	G	12/8/2023		Cargo movement in containers (unit)
M-202322464		SEC	OCEANIC GENERAL AGENC	ELBRUNNER	38A	G	12/8/2023	117	Cargo movement in containers (unit)
M-202322255		SEC	TOTE SHIPHOLDINGS INC		5411S	J	12/9/2023	646	Cargo movement in containers (unit)

2347

CROWLEY-12/9/2023

G

12/10/2023

CARIBE SHIPPING COMPANJONATHAN P

CROWLEY TOWING & TRAIB/MARTY J T/PATRI NAL3047S

3,625

271 Cargo movement in containers (unit)

3 Cargo movement in containers (unit)



Welcome to Web Cash Manager

Thursday, May 2, 2024

### Admin Acct Transfer Wire Transfer ACH Info Reporting

Report List

Cancel

Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status
FED	018835147	S2 SERVICES PUERTO RICO, LLC	136,509.30	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	474,319.80	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	701,424.90	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	730,306.80	USD	01MAY2024	CONFIRMED
Totals		4	P.			
All and a second			Amount	Currency		Status
4	-0		2042560.8	USD		CONFIRMED

TOTE (S	Sea Star)	CROWLEY	INTERSHIP	LAC (Luis Ayala Colon)
P2024030133	\$ 91,673.10	P2024030187 \$ 78,335.10	P2024030132 \$ 12,722.40	P2024030131 \$ 39,962.70
P2024030129	\$ 68,536.80	P2024030130 \$ 55,814.40	P2024030128 \$ 6,617.70	P2024030127 \$ 73,820.70
P2024030182	\$ 77,001.30	P2024030126 \$ 72,179.10	P2024030181 \$ 10,567.80	P2024030180 \$ 78,437.70
P2024030137	\$ 83,311.20	P2024030179 \$ 99,881.10	P2024030136 \$ 9,490.50	P2024030135 \$ 35,653.50
P2024010444	\$ 76,847.40	P2024030134 \$ 57,507.30	P2024010445 \$ 13,594.50	P2024010443 \$ 42,219.90
P2024030186	\$ 91,673.10	P2024020001 \$ 103,164.30	P2024030185 \$ 12,209.40	P2024030184 \$ 73,410.30
P2024010449	\$ 81,720.90	P2024030183 \$ 55,763.10	P2024010448 \$ 12,158.10	P2024010447 \$ 54,480.60
P2024030190	\$ 64,689.30	P2024010446 \$ 60,739.20	P2024030189 \$ 13,030.20	P2024010451 \$ 76,334.40
P2024010453	\$ 65,971.80	P2024010450 \$ 53,146.80	P2024030188 \$ 34,678.80	
		P2024040398 \$ 93,776.40	P2024010452 \$ 11,439.90	
	\$ 701,424.90	\$ 730,306.80	\$ 136,509.30	\$ 474,319.80

\$ 2,042,560.80

Enrique W. Rivera Mejias

OI -Mayor -2024

OFICINA DE PAGOS
MAY 02 2024
PAGADO

OFICINA DE PAGOS
MAY 0'6 2024
PAGOS SCAN



	P	ARA USO DEL N	EGO	CIADO DE	FINANZ	AS Y DE	L CENTRO	DE PROCES	AMIENTO DE D	ATOS	
CTA. N	IUM.	DR.			CR.			NUM.	DR.		CR.
12-2110-	53111	35,653.	8			1					
/4				2-	653.	SZ			-		
10-	113	-		35	63 5.	30					
тота	LES	\$		\$		++	тот	ALES	\$	1	
		1 +		Cheque Nú	im ·				Comp. Núm.		
Pagado en:	50	OLICITUD	VC			UTF	DESEM	BOISO		IFS	
	3(	DLICITOD	1 0	OIVIFIC	ODAI	VIL.	DESCIVI	DOLGO	J LJI LCI/	LLU	
		Desarro						-	30 de	enero d	e 2024
8	38	Dirección, N							-	Fecha -186-23-	24
AG .	Ö	Negociao		e Finan o Sección	zas		_	-		olicitud Nú	
4	吾	DIVISIO	// //	o seccion					1	-10-(4)-(	
CION DE PAGOS	9	Área de Costo	o o C	uenta Inve	entario			-	C	ontrato Nú	
3								4	r	121023	
00									Factu	ra, nómina	recibo
Nombre y	S2 SER	VICES PUE	RT	ORICO	LLC			-	Núm	u otra refe	erencia .
Dirección del Reclamante	PO BOX								UESE AL		y cinco mil seis
o Acreedor:	SAN JU	IAN PR 0090	80					2000	AMANTE LA TIDAD DE:		cincuenta y tres
08073	5705								rese en letras)		con cincuenta
Fecha	100		-	Desc	ripción				Fecha d	centavo e Recibo	
Reclamación		(En ca	so de	servicios,	, especifi	que el	período)		(dd/mr	n/aaaa)	4 4
(dd/mm/aaaa	-		"D.	oniccon'	" on ol	Muol	lo do I II	IC AVAI	A 20.01	-2024	\$35,653.50
29-01-2024		por servicios N Periodo:							A   50-01	-2024	φ33,033.30
	0020	T Chodo.		10 00	diolon	10.0	40 2020				
											/
										Total	\$35,653.50
		servicios fueron re						Contract and the contract			rrecta, que la transacción
Taylor and a second of the sec	an alternative interest to the factor	ecificaciones descrita s y que no he solicita			all control of the second		s adjuntos,				tes establecidos por ley o servicios son necesario
							1	The state of the s			iado u Oficina y que no he r lo cual autorizo su pago.
	Solid	citado por:			-	F	echa	11.	1 , /	1	10 0-11 0-11 0-11 0-1 P-10-1
	Vane	ssa Tirado	1		5.	Feb	2024	Allin	Miles	2/4	
		endado por:				F	echa	Firm	na Director o Je	re de Nego	ciado u Oficina
	10.4			F1				The state of the s	arquez Rodríg	The second second	
	Admi	nistrador Asu Título del reco			eros			DEA Des	arrollo Econói Nombre	nico	Fecha
		Titulo del Tecc	Jillei	idante					Nombre		recha
	PAI	RA USO DEL NE	GOCI	ADO DE FI	NANZAS				PARA USO D	IR. E-JEC, Y	/O AUXILIARES
Revisado por:				111		Ve	rificación d	le:			
#			09	teb 20.	24				OFICINA	PPR DF PAC	08
Oficinista, Sección				Fecha		putos			OFICINA Fir		Fecha
Examinado po	or:	4			Firm	titud	-	-	MAY	0 2 2024	
+0	5	4-14a	1-1	624	Cuer	200			PAG	ADO	,
Supervisor, Secció				Fecha	Lega	lidad			Fire	na	Fecha
Aprobado por	1/	.0 5									
Director, Finanzas	- Parrocenton		-Ci	, way					-		
Director, Finanzas		CCIONES PARA	FL DE	Fecha SPACHO I	DE CHEO	UFS		CC	PITE ONTROL DE FON		Fecha GOCIADO U OFICINA
Envíese p		- J. J. L.							trato revisado		- Cuito o orienta
Cajero Ge								Pag	os anteriores		
Correo int			_	ADE	D			10000	ance anterior		
A recoger	se por: ncia electrór	nica C	FIC	APF	E PAG	05			a solicitud ance disponible	-	
Otras (esp		lica	1	MAY 06			1	Bala		IINACIÓN Y	REVISIÓN
OBSERVACION	- 11			MAI UU	2024		-	Ne	gociado u Ofici		Sección de Pagos
			PA	GOS	SCA	N		1			
Total VI	- 6			-				Inic	iales Fed NÚMERO DE	ha Inicia	les Fecha
	-		1	m) *-				3	MONIEKO DE	the same	0.000 -100

COMPROBANTE

P.O. BOX 9204

San Juan, PR 00908

DIRECTOR OF FRANCA

F-186-23-24

2023 JAN 30 AM 10: 06

Date: January 29, 2024

Invoice #: 121023

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

Scanning Services for the container received on the week of Dec 4 - 10, 2023 Crowley \$63,897.00 Luis Ayala Colon \$39,615,00 Intership \$10,545.00 Perez \$0.00 NEGOCIADO DE FINANZAS Certifico que los artículos o servicios detallados en esta **TOTE Shipholdings** \$92,568.00 factura han sido recibidos en conformidad con lo solicitado Eecha: Jun.30.24 William Márquez, DEA en Besarrollo Económico y Fina \$206,625.00 TOTAL

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of 52 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

extractions balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that OFICINA DE PAGOS The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

MAY 0 2 2024

PAGADO



### GOVERNMENT OF PUERTO RICO Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION

DATE: DIC 04 DIC 10, 2023

The state of the s	9	DATE: DIC 04_ DIC 10, 2023				
DOCK DESCRIPTION	SHIP	CANT	6	RATE	Ly	SUB-TOTAL
CROWLEY	B/MARTY J T/PATRIARCH * *	271	\$	51.30	\$	13,902.30
	EL COQUI	850	\$	51.30	\$	43,605.00
CROWLEY Total		1,121			\$	57,507.30
INTERSHIP	B/CHARLOTTE BRIDGE T/SIGNE	185	\$	51.30	\$	9,490.50
INTERSHIP Total		185			\$	9,490.50
LAC	ALIOTH	452	\$	51.30	\$	23,187.60
	DOLE AMERICA	22	\$	51.30	\$	1,128.60
	ELBRUNNER	122	\$	51.30	\$	6,258.60
	JONATHAN P	3	\$	51.30	\$	153.90
	TROPIC HOPE	96	\$	51.30	\$	4,924.80
LAC Total		695			\$	35,653.50
TOTE	ISLA BELLA	646	\$	51.30	\$	33,139.80
	NATIONAL GLORY	172	\$	51.30	\$	8,823.60
	PERLA DEL CARIBE	806	\$	51.30	\$	41,347.80
TOTE Total		1,624			\$	83,311.20
GRAND TOTAL		3,625			\$	185,962.50

Jap 26:00. Wes

Vanessa Tirado Rodriguez Finance Affairs Manager Jun. 29.202

William Marquez Rodriguez Acting Finance Director Date Paid Process:\_\_ Confirmation Num:\_

2023 JAN 26 P

CHILIAN 26 BY 1: 08

OFICINA DE

#### Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, May 2, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

#### Report List



Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status
FED	018835147	S2 SERVICES PUERTO RICO, LLC	136,509.30	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	474,319.80	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO,	701,424.90	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	730,306.80	USD	01MAY2024	CONFIRMED
Totals						
			Amount	Currency		Status
4			2042560.8	USD		CONFIRMED

TOTE (S	ea S	tar)	CRO	WLE	EY	INTE	RSH	HIP	LAC (Luis A	yal	a Colon)
P2024030133	\$	91,673.10	P2024030187	\$	78,335.10	P2024030132	\$	12,722.40	P2024030131	\$	39,962.70
P2024030129	\$	68,536.80	P2024030130	\$	55,814.40	P2024030128	\$	6,617.70	P2024030127	\$	73,820.70
P2024030182	\$	77,001.30	P2024030126	\$	72,179.10	P2024030181	\$	10,567.80	P2024030180	\$	78,437.70
P2024030137	\$	83,311.20	P2024030179	\$	99,881.10	P2024030136	\$	9,490.50	P2024030135	\$	35,653.50
P2024010444	\$	76,847.40	P2024030134	\$	57,507.30	P2024010445	\$	13,594.50	P2024010443	\$	42,219.90
P2024030186	\$	91,673.10	P2024020001	\$ :	103,164.30	P2024030185	\$	12,209.40	P2024030184	\$	73,410.30
P2024010449	\$	81,720.90	P2024030183	\$	55,763.10	P2024010448	\$	12,158.10	P2024010447	\$	54,480.60
P2024030190	\$	64,689.30	P2024010446	\$	60,739.20	P2024030189	\$	13,030.20	P2024010451	\$	76,334.40
P2024010453	\$	65,971.80	P2024010450	\$	53,146.80	P2024030188	\$	34,678.80			
			P2024040398	\$	93,776.40	P2024010452	\$	11,439.90			
	\$	701,424.90		\$	730,306.80		\$	136,509.30		\$	474,319.80

\$ 2,042,560.80

Enrique W. Rivera Mejias Mycw

OI -Mayor -2024

PAGADO

OFICINA DE PAGO

OFICINA DE PAGOS

OFICINA DE PAGOS
MAY 06 2024
PAGOS SCAN

C Arch. Núm. Comprobante "Payee File" Reclamante



		P										
	P/	ARA USO DEL I	NEGO	CIADO DE FII	NANZAS	YD	EL CENTRO	DE PROCE	ESAMIENTO	DE DATO	OS	
CTA. NUN		DR.		CR	₹.		CTA.	NUM.		DR.		CR.
12-2108-5	53111	9, 490.	50									
		,										
10	-/13			9,490.		8						
TOTALES	S	\$	100	\$			TOT	ALES	\$		\$	
Pagado en:				Cheque Núm.:					Comp. No	ím.		
8	SC	LICITUD	VC			TF	DESEN	IROI SO	OS ESPE	CIALE	S	
	30	LICITOD		OIVII INO	DAIL	1 -	DESERV	DOLO	JJ 251 2			
		Desarro	ollo	Económico	0				3	0 de er	nero de	2024
_				ciado u Oficir							Fecha	
CO 60		1.00		de Finanza						F-18	7-23-24	
9				o Sección						Solici	itud Núm.	13.2
S SE									Al	2-09-10	0-(4)-078	3 A-3
A PILIS BE		Área de Cost	000	uenta Invent	ario						rato Núm.	
===								-		12	21023	444944
Z8 .										Factura, r	nómina, re	cibo ==
								1			90 94	0000
Discontinu del	-1	VICES PUE	ERT	O RICO L	LC						tra referer	W W
Dirección del Reclamante	PO BOX	9204							GUESE AL	E 12	ueve mil	
o Acreedor:	SAN JU	AN PR 009	80						CLAMANTE	CL		ntos noventa
	-								NTIDAD DE: prese en let	unal ut		on cincuenta
0807370	<u> </u>				.,			(LA		- UC	ólares.	0 0 0
Fecha Reclamación		/Fm as		Descrip e servicios, es			I norioda)		1 2 2 2	cha de Re d/mm/a	0 0 0	Importe
(dd/mm/aaaa)		(En Ca	aso a	e servicios, es	specing	ue e	periodoj		,,,	u/ IIIII/ a	adapaba	0000
29-01-2024	Pagor	or servicio	c "P	aniscan"e	n al M	امرا	la da		3	0-01-20	124	\$9,490.50
29-01-2024		NATIONAL					ie de			0-01-20	/24	φο, 100.00
	107 200 000 000	o 4 al 10 de										
	Period	0 4 al 10 di	e ai	ciembre d	ie 202	J.						
										Т	otal	\$9,490.50
Certifico que los a	The state of the state of the state of the						The state of the s		The state of the s			ta, que la transaccio
mismos correspond que los cómputos s						ment	os adjuntos,					establecidos por ley ervicios son necesari
, , , , ,							1	para el bu	uen funcionam	iento de es	te Negociado	u Oficina y que no
	0 11		_					aprobado	esta transacc	on previam	ente, por lo c	cual autorizo su pago
	Solici	itado por:	1			1	echa	1//1	111	20	4	
	Vanes	sa Tirado	(		5	·te	b mzy	Mila	M. ME	9 John	3	
	Recome	endado por:				F	echa	( Fir				do u Oficina
	1	TATE OF STREET							Márquez F			EJ (120
	Admir	nistrador Ası			os	_		DEA De	esarrollo Ed		)	Feb. 6 . 201
		Título del rec	ome	ndante					Nom	bre		Fecha
	PAR	A USO DEL NE	GOC	IADO DE EINA	ANZAS				PARA	JSO DIR.	EJEC. Y/O	AUXILIARES
Revisado por:		1.	he birtho			V	erificación o	40.		-1-D-21-311.in		
Kevisado por.				1 1		V	i incacion (	Je.				
1			09	Hebba	4					1.70.70		7
Oficinista, Sección de	e Pagos			Fecha	Cómp	utos			OFIC	NFirma_	PAGOS	Fecha
Examinado por:					Exacti	tud						
				-1-	Firma				N	AY UZ	2024	
4.00	5		15	- Feb - Evry	Cuent							
Supervisor, Sección o	de Pagos			Fecha	Legali	dad			P	A Fillima	DO	Fecha
Aprobado por:	, ,	1.5								-		
	(4	the o	·ne	5.20 by								
Director, Finanzas o	Representant	e		Fecha						Firma		Fecha
· r		CIONES PARA	EL D	ESPACHO DE	CHEQU	ES		(	CONTROL D	E FONDO	S – NEGOC	CIADO U OFICINA
Envíese por								1 78	ontrato revi	-		
Cajero Gene									agos anterio			
Correo inter		0.		*	153	_	7	1 -	alance ante	rior		
A recogerse	-			APP	PAG	05		1	sta solicitud			
Transferenc		ica	OF	TCINA DE	FAO	, , , ,	1	Ва	alance dispo			A
Otras (espec				MAY 06	2024						CIÓN Y RE	
OBSERVACIONE	S:	1 1		,.				N	legociado u	Oficina	Seco	ción de Pagos
	1 3		P	AGOS	SCI	AN			t-t-t			-
1 4 4		The state of the	_	10000	1		1. 7.	t (a i	iciales NÚMERO	Fecha	Iniciales	
	1/4/4-			1 1	2		100 4 4 4 1		COMPROB	ANTE	120210	030136
									CONTRIOD	CHAIL		

P.O. BOX 9204

San Juan, PR 00908

DIRECTOR DE FINANZAS AUTORIDAD DE PUERTOS

F-187-23-24

2023 JAN 30 AM 10: 06

Date: January 29, 2024

Invoice #: 121023

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

Scanning Services for the container received on the week of Dec 4 – 10, 2023 Crowley \$63,897.00 Luis Ayala Colon \$39,615.00 \$10,545.00 Intership Perez \$0.00 NEGOCIADO DE FINANZAS Certifico que los artículos o servicios detallados en esta **TOTE Shipholdings** \$92,568.00 factura han sido recibidos en confermidad con lo solicitado ècha: Jun.30.24 William Márquez, DEA en Besarrollo Económico y Fina \$206,625.00 TOTAL

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

1/20/21

OFICINA DE PAGOS
MAY 0 2 2024
PAGADO



GOVERNMENT OF PUERTO RICO PORTS AUTHORITY
PORTS Authority INBOUND CERTIFICATION

DATE: DIC 04\_ DIC 10, 2023

- Contract of the Contract of		Ambier picor ble rol sleral		
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/MARTY J T/PATRIARCH	271	\$ 51.30	\$ 13,902.30
	EL COQUI	850	\$ 51.30	\$ 43,605.00
CROWLEY Total		1,121		\$ 57,507.30
INTERSHIP	B/CHARLOTTE BRIDGE T/SIGNE	185	\$ 51.30	\$ 9,490.50
INTERSHIP Total		185		\$ 9,490.50
LAC	ALIOTH .	452	\$ 51.30	\$ 23,187.60
	DOLE AMERICA	22	\$ 51.30	\$ 1,128.60
	ELBRUNNER	122	\$ 51.30	\$ 6,258.60
	JONATHAN P	3	\$ 51.30	\$ 153.90
	TROPIC HOPE	96	\$ 51.30	\$ 4,924.80
LAC Total		695		\$ 35,653.50
TOTE	ISLA BELLA	646	\$ 51.30	\$ 33,139.80
	NATIONAL GLORY	172	\$ 51.30	\$ 8,823.60
	PERLA DEL CARIBE	806	\$ 51.30	\$ 41,347.80
TOTE Total		1,624		\$ 83,311.20
GRAND TOTAL		3,625		\$ 185,962.50

Vanessa Tirado Rodriguez Finance Affairs Manager

William Marquez Rodriguez Acting Finance Director

Date Paid Process:\_ Confirmation Num:\_ OFICINA DE

2042560.8 USD



Welcome to Web Cash Manager

Thursday, May 2, 2024

CONFIRMED

Admin Acct Transfer Wire Transfer ACH Info Reporting

Report List

4

Cancel

Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status
FED	018835147	S2 SERVICES PUERTO RICO, LLC	136,509.30	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	474,319.80	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	701,424.90	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	730,306.80	USD	01MAY2024	CONFIRMED
Totals			W			
			Amount	Currency		Status

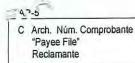
TOTE (S	Sea Star)	CROWLEY	INTERSHIP	LAC (Luis Ayala Colon)
P2024030133	\$ 91,673.10	P2024030187 \$ 78,335.10	P2024030132 \$ 12,722.40	P2024030131 \$ 39,962.70
P2024030129	\$ 68,536.80	P2024030130 \$ 55,814.40	P2024030128 \$ 6,617.70	P2024030127 \$ 73,820.70
P2024030182	\$ 77,001.30	P2024030126 \$ 72,179.10	P2024030181 \$ 10,567.80	P2024030180 \$ 78,437.70
P2024030137	\$ 83,311.20	P2024030179 \$ 99,881.10	P2024030136 \$ 9,490.50	P2024030135 \$ 35,653.50
P2024010444	\$ 76,847.40	P2024030134 \$ 57,507.30	P2024010445 \$ 13,594.50	P2024010443 \$ 42,219.90
P2024030186	\$ 91,673.10	P2024020001 \$ 103,164.30	P2024030185 \$ 12,209.40	P2024030184 \$ 73,410.30
P2024010449	\$ 81,720.90	P2024030183 \$ 55,763.10	P2024010448 \$ 12,158.10	P2024010447 \$ 54,480.60
P2024030190	\$ 64,689.30	P2024010446 \$ 60,739.20	P2024030189 \$ 13,030.20	P2024010451 \$ 76,334.40
P2024010453	\$ 65,971.80	P2024010450 \$ 53,146.80	P2024030188 \$ 34,678.80	
	* ***	P2024040398 \$ 93,776.40	P2024010452 \$ 11,439.90	
1	\$ 701,424.90	\$ 730,306.80	\$ 136,509,30	\$ 474,319.80

\$ 2,042,560.80

Enrique W. Rivera Mejias

OI -Mayor -20

OFICINA DE PAGOS MAY 0 2 2024 PAGADO OFICINA DE PAGOS
MAY 06 2024
PAGOS SCAN





	P	ARA USO DEL N	IEGO	CIADO DE FI	INANZAS					ATOS		
12-2115- S	-	83, 3//.	2	CF	R.		CTA. NU	М.	DR.		C	R.
12-0110-	59/11	89, 311.	9									
11	113			83, 3	11.	20				11111		
10	110			00)						7 (0)		
TOTALE	s	\$		\$			TOTAL	ES	\$	\$	)	
Pagado en:				Cheque Núm.					Comp. Núm.			
	S	OLICITUD	Y C	OMPRO	BAN	TE DESI	EMB	OLSO!	SESPECIA	LES		
		Desarro	llo E	Económic	0				30 de	enero d	le 2024	
8 7	7			ciado u Ofici				7		Fecha		
9 4	Ÿ			le Finanza	as			-		188-23-		
COON DE PAGOS	=	Divisi	on y/	o Sección						olicitud Nú -10-(4)-0		
49 3		Área de Cost	0 0 C	uenta Invent	tario					ntrato Nú		
	3									121023		4.00
									Factur	a, nómina	recibo	2.0
Nombre y	92 SED	VICES PUE	PT	O PICO I	10			-	Núm	u otra refe	rencia	7
Dirección del	PO BOX		.1 \ 1	O MICO L	LU			PAGL	JESE AL	Ocnent		mil
Reclamante		IAN PR 009	80						AMANTE LA	trescier		
- 0	200								IDAD DE: ese en letras)	dólares	4.61	inte
080737 Fecha	105			Descri	nción			(EMP)	Fecha de	centavo		porte
Reclamación		(En ca	so de	servicios, e	•	ue el períod	lo)		The state of the s	/aaaa)		0
(dd/mm/aaaa)	I ILL								00.04	0004	400	044.00
29-01-2024		por servicios	"R	apiscan" e	en el M	luelle de	TOT	E	30-01-	2024	\$83,	311.20
		HOLDINGS do: 4 al 10 d	a di	ciembre	de 201	23						
	renoc	10. 4 al 10 u	e ui	Cleilible	ue 202	23.						
										Total	002	311.20
	son correcto	ecificaciones descrit s y que no he solicit						reglamentad para el buer	ida se hace siguien ión vigente, que lo i funcionamiento d ta transacción prev	s artículos y/ e este Negoc	o servicios : iado u Ofici	son necesario na y que no h
		citado por:	•		5	Fecha : No 2	4 1	Alex	14/20	,		
		ssa Tirado nendado por:				Fecha	^	Firm	a Director o Jef	e de Nego	ciado u O	ficina
									árquez Rodríg	uez		
-	Admi	nistrador Asu	-		os			DEA Desa	arrollo Econón Nombre	nico		6.6.202
		Título del rec	omer	luante					Nombre			reciia
	PA	ra uso del ne	GOCI	ADO DE FINA	ANZAS				PARA USO D		The same of the sa	IARES
Revisado por:				1- 11		Verificaci	ón de:		OFICINA I	PPR		
<b>A</b>			09	1/teb/202	4						os	
Oficinista, Sección de	1000000			Fecha	Cómp				MAFirb	ha2 2024		Fecha
Examinado por:	1				Exacti	-			PAG	100		
42		15-	FU	8-224	Cuent	-			IAG	AUU		
Supervisor, Sección	de Pagos			Fecha	Legalio	dad			Firm	na		Fecha
Aprobado por:	12.	_										
/	44		res	2026								
Director, Finanzas o	A STATE OF THE STA	ICCIONES PARA	EI D	Fecha	CHEOII	EC		1 00	Firm NTROL DE FON		CIADO	Fecha
Envíese por		CCIONES PARA	EL D	ESPACIO DE	CHEQU				trato revisado	DOS - NEC	OCIADO	O OFICINA
Cajero Gene				APPF INA DE F	3			10000	os anteriores			
Correo inter	rior	0	FIC	INA DE I	PAGO	S		Bala	nce anterior			
A recogerse			-	MAY 0 6 20	)24				solicitud			
Transference		1	•					Bala	nce disponible	INIA CIÁTITI	חבי ייבי ב	1
Otras (espe			AC	GOS S	CAN			Noc	DETERM cociado u Oficin	INACIÓN Y	REVISION Sección de	TATE TO SERVICE
SESTIVACIONE	-	-	Parket Fundament					INCE	ocidad a Officia	-	Cecion ut	. 1 4503
	19	the Carlon			7 : "		7 200	Inici			les	Fecha
1				San	0 %	4 5 1 5			NÚMERO DE OMPROBANTE	Pag	Bun	30137
								C	CIVIPROBANTE		0.40	10101

P.O. BOX 9204

San Juan, PR 00908

DIRECTOR DE FINANZAS AUTORIDAD DE PUERTOS

F-188-23-24

2023 JAN 30 AM 10: 06

Date: January 29, 2024

Invoice #: 121023

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

DESIGN 10%	-17,1 31
Scanning Services for the container received on the week o	of Dec 4 – 10, 2023
Crowley	\$63,897.00
Luis Ayala Colon	\$39,615.00
Intership	\$10,545.00
Perez NEGOCIADO DE	\$0.00 SO.00
TOTE Shipholdings  Certifico que los artículos o ser factura han sido recibidos en co	NAME AND
Firma: William Márquez, DEA en B	Pecha: Jun.30.24 esarrollo Económico y Fina
Teman margasez, DEA CIT D	TOTAL \$206,625.00

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

1/26/24

OFICINA DE PAGOS
MAY 0 2 2024
PAGADO



### GOVERNMENT OF PUERTO RICO Ports Authority

# PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION

4. C. A. C.		DATE: DIC 04_ DIC 10, 2023		
DOCK DESCRIPTION	SHIP •	CANT "	RATE	SUB-TOTAL
CROWLEY	B/MARTY J T/PATRIARCH	271	\$ 51.30	\$ 13,902.30
	EL COQUI	850	\$ 51.30	\$ 43,605.00
CROWLEY Total		1,121		\$ 57,507.30
INTERSHIP	B/CHARLOTTE BRIDGE T/SIGNE	185	\$ 51.30	\$ 9,490.50
INTERSHIP Total		185		\$ 9,490.50
LAC	ALIOTH	452	\$ 51.30	\$ 23,187.60
	DOLE AMERICA	22	\$ 51.30	\$ 1,128.60
	ELBRUNNER	122	\$ 51.30	\$ 6,258.60
	JONATHAN P	3	\$ 51.30	\$ 153.90
	TROPIC HOPE	96	\$ 51.30	\$ 4,924.80
LAC Total		695		\$ 35,653.50
TOTE	ISLA BELLA	646	\$ 51.30	\$ 33,139.80
	NATIONAL GLORY	172	\$ 51.30	\$ 8,823.60
	PERLA DEL CARIBE	806	\$ 51.30	\$ 41,347.80

Japacine. Wex

Vanessa Tirado Rodriguez Finance Affairs Manager

**TOTE Total** 

**GRAND TOTAL** 

William Márquez Rodriguez

1,624

3,625

William Marquez Rodriguez Acting Finance Director Date Paid Process:\_\_\_\_\_\_
Confirmation Num:

83,311.20

185,962.50

OFICINA DE PAGOS
MAY 0 2 2024
PAGADO

2023 JAN 26 PM

:: € 80 80

Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, May 2, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Report List

Cancel

Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status
FED	018835147	S2 SERVICES PUERTO RICO, LLC	136,509.30	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	474,319.80	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	701,424.90	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	730,306.80	USD	01MAY2024	CONFIRMED
Totals		The state of the s				
			Amount	Currency		Status
4			2042560.8	USD		CONFIRMED

TOTE (S	sea S	tar)	CROWLEY	INTERSHIP	LAC (Luis	Aya	la Colon)
P2024030133	\$	91,673.10	P2024030187 \$ 78,335.10	P2024030132 \$ 12,722.40	P2024030131	L \$	39,962.70
P2024030129	\$	68,536.80	P2024030130 \$ 55,814.40	P2024030128 \$ 6,617.70	P2024030127	7 \$	73,820.70
P2024030182	\$	77,001.30	P2024030126 \$ 72,179.10	P2024030181 \$ 10,567.80	P2024030180	\$	78,437.70
P2024030137	\$	83,311.20	P2024030179 \$ 99,881:10	P2024030136 \$ 9,490.50	P2024030135	5 \$	35,653.50
P2024010444	\$	76,847.40	P2024030134 \$ 57,507.30	P2024010445 \$ 13,594.50	P2024010443	3 \$	42,219.90
P2024030186	\$	91,673.10	P2024020001 \$ 103,164.30	P2024030185 \$ 12,209.40	P2024030184	4 \$	73,410.30
P2024010449	\$	81,720.90	P2024030183 \$ 55,763.10	P2024010448 \$ 12,158.10	P2024010447	7 \$	54,480.60
P2024030190	\$	64,689.30	P2024010446 \$ 60,739.20	P2024030189 \$ 13,030.20	P2024010453	1 \$	76,334.40
P2024010453	\$	65,971.80	P2024010450 \$ 53,146.80	P2024030188 \$ 34,678.80			
			P2024040398 \$ 93,776.40	P2024010452 \$ 11,439.90			
	\$	701,424.90	\$ 730,306.80	\$ 136,509,30		\$	474,319.80

\$ 2,042,560.80

Enrique W. Rivera Mejias Mycw OI -Mayor -2024
Fecha









COMPROBANTE

	P	ARA USO DEL M	IEGO			ΥD				ATOS	CP.
CTA. NUN		99, 88/-	I	CF	R.	-	CTA.	NUM.	DR.		CR.
127 2018-	53111	77, 861.	10								
10	-113			99,88	1.	10					
***											
TOTALES		\$		\$			TOT	ALES	\$		\$
Pagado en:				Cheque Núm.				1907 LK ( 12 . 2 . 1	Comp. Núm.		
	SC	OLICITUD	YC	OMPRO	BAN	TE	DESEM	BOLSO	S ESPECIA	ALES	
		Desarro	llo l	Económic	0			_	30 de	enero d	de 2024
-				ciado u Ofici						Fecha	24
·	00			de Finanza o Sección	as			1		-189-23 olicitud Nu	
- 3	m	Divisi	On y	O Jeccion					40		078 A-3
9 -	12	Área de Cost	000	Cuenta Invent	tario				(	Contrato N	
122,613								1	Factu	12172: ra, nómina	
	2								ractu		a, recibo
Nombrey	S2 SER	VICES PUE	ERT	O RICO L	LC			-		. u otra ref	
Reclamante	PO BOX								JÈSE AL AMANTE LA		ta y nueve mil
o Acreedor.		IAN PR 009	80						TIDAD DE:		entos ochenta y ares con diez
08073	105							(Expi	rese en letras)	dólare	
Fecha		1,1,177		Descri					M. E. Christian	e Recibo	Importe
Reclamación (dd/mm/aaaa)		(En ca	iso d	e servicios, e	especifiq	ue e	l periodo)		(da/mi	n/aaaa)	*****
29-01-2024	Pago	por servicio	s "R	apiscan"e	en el M	luel	le de CR	OWLEY	30-01	-2024	\$99,881.10
	Period	lo: 11 al 17	de	diciembre	e de 20	023	•			000	9000
										0 0	
										Total	\$9,881.10
	Vane Recom	citado por:	ınto	s Financier	_	fet	Fecha Fecha	aprobado e Firn William M	A Mag &	eviamente, po efe de Nego guez,	ociado u Oficina y que no lo relo cual autorizo su pago ociado u Oficina
	Admi	Título del red			103			DEACH	Nombre	Mornico	Fecha
	DA	RA USO DEL NI	cor	IABO DE EIN	IANIZAC	on dear of	N. A. SEEFINE		PARA LISO	DIR FIEC	Y/O AUXILIARES
Revisado por:	FA	HA USU DEL INI	GOC	IAPO DELIN	IAIVEAS	V	erificación o	de:	raia ese	anni eacea	116 DAVIEWIES
0			9	Achbo	e.						
Oficinista, Sección d	e Pagos		-	Fecha	Cómp	utos			OFICINA D	ma BAGG	Fecha
Examinado por:					Exact						
Da	_	1	5-±	· l-224	Firma		÷		MAY U	2 2024	
Supervisor, Sección	de Pagos			Fecha	Legali				DA C	ADO	Fecha
Aprobado por:	11								FAG	ADO	
	194		5-1	10 Lily							
Director, Finanzas o			F1 F	Fecha	r curou	IEC		1 6		ma NDOS – NE	Fecha GOCIADO U OFICINA
Envíese por		JCCIONES PARA	ELL	JESPACHO DI	E CHEQU	JES			ntrato revisado		EGOCIADO O OFICINA
Cajero Gene								Pag	gos anteriores		
Correo inte								1332	ance anterior		
A recogerse		nico					1		a solicitud ance disponibl		
Otras (espe			11 44	APP	PAG	os		Dal			Y REVISIÓN
OBSERVACIONE			OF	Citt			1	Ne	gociado u Ofic		Sección de Pagos
				MAY OF			1		nialos F	cha Inic	iales Fecha
			D	AGOS	SCA	NA		inic	ciales Fe NÚMERO DE	0-	
			7	AGOS		-			COMPROBANT	E Va	102403 0179

P.O. BOX 9204

San Juan, PR 00908

DIRECTOR DE FINAL 2023 JAN 30 M 10: 06

F-189-23-24

Date: January 29, 2024

Invoice #: 121723

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

Crowley  Luis Ayala Colon  Intership  Perez  NEGOCIADO DE FINANZAS  Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado  \$85,557.00	
Luis Ayala Colon \$87,153.00  Intership \$11,742.00  Perez NEGOCIADO DE FINANZAS \$0.00  Certifico que los artículos o servicios detallados en esta	20
Intership \$11,742.00  Perez NEGOCIADO DE FINANZAS \$0.00  Certifico que los artículos o servicios detallados en esta	\$99,881.10
Perez NEGOCIADO DE FINANZAS \$0.00  Certifico que los artículos o servicios detallados en esta	•
Certifico que los artículos o servicios detallados en esta	
Firma: Hilling Johns Fecha: Jan .30 .24	
William Marquez, DEA en Desarrollo Económico y Fina	

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be vistanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be

APPR
validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a FICINA DE PAGOS particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

MAY 0 2 2024

PAGADO



#### PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION

DATE: DIC 11 DIC 17 2023

1.8	DAI	E: DIC 11_ DIC 17, 2023	444	
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-3	305	\$ 51.30	\$ 15,646.50
	EL COQUI	826°	\$ 51.30	\$ 42,373.80
	TAINO	816	\$ 51.30	\$ 41,860.80
CROWLEY Total		1,947		\$ 99,881.10
LAC	AS FELICIA	183	\$ 51.30	\$ 9,387.90
	ELBRUNNER	107	\$ 51.30	\$ 5,489.10
	ELVIRA	66	\$ 51.30	\$ 3,385.80
	GERHARD SCHULTE	569	\$ 51.30	\$ 29,189.70
	MINDORO	473	\$ 51.30	\$ 24,264.90
	TROPIC LISSETTE	104	\$ 51.30	\$ 5,335.20
	TROPIC PALM	27	\$ 51.30	\$ 1,385.10
LAC Total		1,529		\$ 78,437.70
TOTE	ISLA BELLA	659	\$ 51.30	\$ 33,806.70
	PERLA DEL CARIBE	842	\$ 51.30	\$ 43,194.60
TOTE Total		1,501		\$ 77,001.30
INTERSHIP	B/SHUGART BRIDGE T/SIGNET I	206	\$ 51.30	\$ 10,567.80
INTERSHIP Total		206		\$ 10,567.80
GRAND TOTAL		5,183		\$ 265,887.90

Vanessa Tirado Rodriguez Finance Affairs Manager

William Márquez Rodriguez Acting Finance Director

Date Paid Process: Confirmation Num:

OFICINA DE

									A DE PAGOS 102 2024 GADO
MASTER SECUI	DITY				954	112	45.1		A A A
INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY 1	CONCEPT NAME
M-202322466	The state of the s	SEC	OCEANIC GENERAL AGENC		303W	E	12/11/23 19:52		Cargo movement in containers (unit)
M-202322108		SEC	OCEANIC GENERAL AGENC		199	G	12/11/23 21:52		Cargo movement in containers (unit)
M-202322229	12/13/2023	SEC	PUERTO RICO IMPORTING	GERHARD SCHULTE	199	G	12/11/23 21:52		Cargo movement in containers (unit)
M-202322422	01/03/2024	SEC		GERHARD SCHULTE	199	G	12/11/23 21:52	259	Cargo movement in containers (unit)
M-202322274	12/18/2023	SEC	TROPICAL SHIPPING	TROPIC LISSETTE	TL0138	F	12/12/23 0:39		Cargo movement in containers (unit)
M-202322162	12/14/2023	SEC	CROWLEY TOWING & TRA	EL COQUI	SAL3096S	CROWLEY-RA	12/12/23 2:55		Cargo movement in containers (unit)
M-202322164	12/14/2023	SEC	<b>CROWLEY TOWING &amp; TRA</b>	EL COQUI	SAL3096S	CROWLEY-RA	12/12/23 2:55		Cargo movement in containers (unit)
M-202322267	12/14/2023	SEC	<b>CROWLEY TOWING &amp; TRA</b>	EL COQUI	SAL3096S	CROWLEY-RA	12/12/23 2:55	17	Cargo movement in containers (unit)
M-202322270	12/14/2023	SEC	<b>CROWLEY TOWING &amp; TRA</b>	EL COQUI	SAL3096S	CROWLEY-RA	12/12/23 2:55	2	Cargo movement in containers (unit)
M-202322306	12/14/2023	SEC	CROWLEY TOWING & TRA	EL COQUI	SAL3096S	CROWLEY-RA	12/12/23 2:55	3	Cargo movement in containers (unit)
M-202322386	01/12/2024	SEC	CROWLEY TOWING & TRA	EL COQUI	SAL3096S	CROWLEY-RA	12/12/23 2:55	2	Cargo movement in containers (unit)
M-202322444	01/12/2024	SEC	CROWLEY TOWING & TRA	EL COQUI	SAL3096S	CROWLEY-RA	12/12/23 2:55	1	Cargo movement in containers (unit)
M-202322297	12/18/2023	SEC	TOTE SHIPHOLDINGS INC	PERLA DEL CARIBE	64015	J	12/12/23 5:25	842	Cargo movement in containers (unit)
M-202410235	01/12/2024	SEC	INTERNATIONAL SHIPPING	B/SHUGART BRIDGE T/SIG	30681	L	12/13/23 19:06	206	Cargo movement in containers (unit)
M-202322281	12/21/2023	SEC	PEREZ & CIA	AS FELICIA	83W	F	12/13/23 23:49	2	Cargo movement in containers (unit)
M-202322457	12/21/2023	SEC	PEREZ & CIA	AS FELICIA	83W	F	12/13/23 23:49	181	Cargo movement in containers (unit)
M-202322780	12/28/2023	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5241	E	12/16/23 3:58	27	Cargo movement in containers (unit)
M-202410420	01/12/2024	SEC	<b>CROWLEY TOWING &amp; TRA</b>	TAINO	SAL3097S	CROWLEY-RA	12/16/23 6:55	447	Cargo movement in containers (unit)
M-202410422	01/12/2024	SEC	CROWLEY TOWING & TRA	TAINO	SAL3097S	CROWLEY-RA	12/16/23 6:55	369	Cargo movement in containers (unit)
M-202322398		SEC	TOTE SHIPHOLDINGS INC	ISLA BELLA	5412S	J	12/16/23 7:10	659	Cargo movement in containers (unit)
M-202322407	12/19/2023	SEC	CROWLEY TOWING & TRA	B/455-3	NAL3048S	CROWLEY-RA	12/16/23 22:40	289	Cargo movement in containers (unit)
M-202322446	12/19/2023	SEC	<b>CROWLEY TOWING &amp; TRA</b>	B/455-3	NAL3048S	CROWLEY-RA	12/16/23 22:40	11	Cargo movement in containers (unit)
M-202322500	01/12/2024	SEC	<b>CROWLEY TOWING &amp; TRA</b>	B/455-3	NAL3048S		12/16/23 22:40	1	Cargo movement in containers (unit)
M-202322541		SEC	CROWLEY TOWING & TRA	ALC: A CONTRACT OF THE PARTY OF	NAL3048S		12/16/23 22:40	2	Cargo movement in containers (unit)
M-202322832		SEC	<b>CROWLEY TOWING &amp; TRA</b>		NAL3048S	CROWLEY-RA	12/16/23 22:40		Cargo movement in containers (unit)
M-202322405		SEC	CARIBE SHIPPING COMPA	MINDORO	2348	G	12/17/23 3:04	28	Cargo movement in containers (unit)
M-202322663		SEC	LUIS AYALA COLON	MINDORO	2348	G	12/17/23 3:04		Cargo movement in containers (unit)
M-202410037	01/02/2024	SEC	OCEANIC GENERAL AGENC	ELBRUNNER	39	E	12/17/23 11:50	107	Cargo movement in containers (unit)

5,183

#### Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, May 2, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Report List



Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status
FED	018835147	S2 SERVICES PUERTO RICO, LLC	136,509.30	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	474,319.80	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	701,424.90	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	730,306.80	USD	01MAY2024	CONFIRMED
Totals						
			Amount	Currency	,	Status
4		-	2042560.8	USD		CONFIRMED

TOTE (S	Sea Star)	CROWLEY	INTERSHIP	LAC (Luis Ayala Colon)
P2024030133	\$ 91,673.10	P2024030187 \$ 78,335.10	P2024030132 \$ 12,722.40	P2024030131 \$ 39,962.70
P2024030129	\$ 68,536.80	P2024030130 \$ 55,814.40	P2024030128 \$ 6,617.70	P2024030127 \$ 73,820.70
P2024030182	\$ 77,001.30	P2024030126 \$ 72,179.10	P2024030181 \$ 10,567.80	P2024030180 \$ 78,437.70
P2024030137	\$ 83,311.20		P2024030136 \$ 9,490.50	P2024030135 \$ 35,653.50
P2024010444	\$ 76,847.40		P2024010445 \$ 13,594.50	P2024010443 \$ 42,219.90
P2024030186	\$ 91,673.10	P2024020001 \$ 103,164.30	P2024030185 \$ 12,209.40	P2024030184 \$ 73,410.30
P2024010449	\$ 81,720.90	P2024030183 \$ 55,763.10	P2024010448 \$ 12,158.10	P2024010447 \$ 54,480.60
P2024030190	\$ 64,689.30	P2024010446 \$ 60,739.20	P2024030189 \$ 13,030.20	P2024010451 \$ 76,334.40
P2024010453	\$ 65,971.80	P2024010450 \$ 53,146.80	P2024030188 \$ 34,678.80	
		P2024040398 \$ 93,776.40	P2024010452 \$ 11,439.90	
-	\$ 701,424.90	\$ 730,306.80	\$ 136,509,30	\$ 474,319.80

\$ 2,042,560.80

Enrique W. Rivera Mejias Mycw OI -

O1 -Mayor -2024 Fecha OFICINA DE PAGOS
MAY 0 2 2024
PAGADO

APPH OFICINA DE PAGOS MAY 06 2024 PAGOS SCAN



-		-										
			VEGO			SYDE	min and a second		SAMIENTO DE DAT	ros		
12-2110-		DR.		CF	к.		CIA.	NUM.	DR.			CR.
19-0110	25/11	10/731.	10			-	-			++		-
	112	1		78,43	2.	20						
	113			10/73	/-	~		-		+++	-	
TOTALE	S	\$		\$			тот	TALES	\$		\$	
		1 7							The same of the sa	1 1 7		
Pagado en:	C	OLICITUD	VC	Cheque Núm.		TC I	DECEN/	IDOLCO	Comp. Núm.	ГС		
	30	JLICITOD	1 0	UIVIPRU	DAN	HEL	DESEIN	IBOL30	S ESPECIAL	E2		
		Desarro	ollo F	Económico	0				30 de e	nero d	e 2024	
-				ciado u Oficir				-		Fecha		
. 2		Negocia	do d	le Finanza	as				F-1	90-23-	-24	
		Divisi	ón y/	o Sección						citud Nú	53,400	
1.5								-	AP-09-1	-		3
		Área de Cost	0 0 C	uenta Invent	ario					trato Nú		
50	60							-	Factura,	21723		
3	Ö								ractura,	ilomina,	, recibo	
Nombre y	S2-SER	VICES PUE	RT	O RICO L	LC			-	Núm. u	otra refe	erencia	
Dirección del Reclamante	PO BOX	( 9204						PAG	UESE AL S	Setenta	y och	o mil
o Acreedor:	SAN JU	AN PR 009	80						AMANTE LA C	uatroc	ientos	treinta y
5		807370	-						TIDAD DE: S rese en letras)	iete		
Fecha 60		001510	7	Descrip				(LXP)		9 9 9		and the same
Reclamación	202	(En ca	so de	Descrip servicios, es		ue el r	período)		Fecha de R (dd/mm/a		4101	porte
(dd/mm/aaaa)							,		(==,,	99 8		
29-01-2024		oor servicios							.A 30-01-2	024	\$78,	437.70
	COLO	N Periodo:	11	al 17 de d	dicier	nbre	de 202	3.		000		0 0
										0 0 1		0000
16										20 44	0.00	****
									7	Total	\$78.	437.70
	Vane	itado por: ssa Tirado endado por:			-	Feb.	cha Lu 24/ cha	aprobado e	n funcionamiento de es sta transacción previan de previan na Director o Jefe d árquez Rodrígue	nente, por de Negoo	ciado u O	orizo su pago. ficina
	Admir	nistrador Asu Título del reco			os			DEA Des	arrollo Económic	0	1-9	D.6. 2024
		Titulo del Tecc	Jilleli	uante					Nombre			Fecha
	PAR	A USO DEL NEC	GOCI	ADO DE FINA	NZAS				PARA USO DIR.	E-JEC. Y	O AUXIL	IARES
Revisado por:				, ,		Veri	ificación d	e:				
A			0	7 Febbos	LE				ADD	D		
Oficinista, Sección de	e Pagos			Fecha	Cómp	utos			OFICINATION	PAG	os	Fecha
Examinado por:					Exacti				MAY 02			
1	_	15-	F	8-2024	Firma				MAI UZ	2024		
Supervisor, Sección d	le Pagos		-	Fecha	Cuent Legali				PA Gina	DO	_  _	Fooks
Aprobado por:	1			recita	севан	-			RAPING	00		Fecha
2011/10/2007	Un	W 5.1	46	· WZW								
Director, Finanzas o F	Representant	e	_	Fecha					Firma	_		Fecha
	INSTRUC	CIONES PARA	EL DE	SPACHO DE	CHEQU	ES		СО	NTROL DE FONDO	S – NEG	OCIADO I	1.00.001191
Envíese por									trato revisado			
Cajero Gene									os anteriores			
Correo inter			64	pop		1		10.00000	nce anterior			
A recogerse Transferenci		ica OFI	CIN	A DE PA	GOS	1			solicitud			
Otras (espec		1011		v () h 2024		-		Bala	nce disponible  DETERMINA	CIÓN V	DEVICIÓN	
OBSERVACIONES			MA	1 00 7024		1		Neo	gociado u Oficina	1	ección de	
		D	10	os so	AN	1		, ace	,ao a Ontina	36	-colon de	1 4503
		P	- 0	00 00				Inici		Inicial	es	Fecha
								100	NÚMERO DE	Pan	2403	20100
								C	OMPROBANTE	100	0105	DOISO

P.O. BOX 9204

San Juan, PR 00908

DIRECTOR DE FINANZAS AUTORIDAD DE PUERTOS 2023 JAN 30 AM 10: 06

F-190-23-24

Date: January 29, 2024

Invoice #: 121723

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

DESCRIPTION Scanning Services for the container received on the week of Dec 11 - 17, 2023 \$110,979.00 Crowley \$870153000 Luis Ayala Colon Intership \$11,742.00 Perez \$0.00 **NEGOCIADO DE FINANZAS** Certifico que los artículos o servicios detallados en esta **TOTE Shipholdings** \$85,557.00 factura han sido recibigos en conformidad con lo solicitado a: William Marquez, DEA en Desarrollo Económico y Fina TOTAL \$295,431.00

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

12924

OFICINA DE PAGOS MAY 0 2 2024

PAGADO



### GOVERNMENT OF PUERTO RICO Ports Authority

#### PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION

DATE: DIC 11 DIC 17, 2023

	DAI	E: DIC 11_ DIC 17, 2023	000 0 0	
DOCK DESCRIPTION	SHIP	CANT . "	RATE .	SUB-TOTAL
CROWLEY	B/455-3	305	\$ 51.30	\$ 15,646.50
	EL COQUI	826	\$ 51.30	\$ 42,373.80
	TAINO	816	\$ 51.30	\$ 41,860.80
CROWLEY Total		1,947		\$ 99,881.10
LAC	AS FELICIA	183	\$ 51.30	\$ 9,387.90
	ELBRUNNER	107	\$ 51.30	\$ 5,489.10
•	ELVIRA	66	\$ 51.30	\$ 3,385.80
	GERHARD SCHULTE	569	\$ 51.30	\$ 29,189.70
	MINDORO	473	\$ 51.30	\$ 24,264.90
	TROPIC LISSETTE	104	\$ 51.30	\$ 5,335.20
	TROPIC PALM	27	\$ 51.30	\$ 1,385.10
LAC Total		1,529		\$ 78,437.70
TOTE	ISLA BELLA	659	\$ 51.30	\$ 33,806.70
	PERLA DEL CARIBE	842	\$ 51.30	\$ 43,194.60
TOTE Total		1,501		\$ 77,001.30
INTERSHIP	B/SHUGART BRIDGE T/SIGNET I	206	\$ 51.30	\$ 10,567.80
INTERSHIP Total		206		\$ 10,567.80
GRAND TOTAL		5,183		\$ 265,887.90

Vanessa Tirado Rodriguez Finance Affairs Manager

William Márquez Rodriguez Acting Rinance Director

Date Paid Process: Confirmation Num: APPR OFICINA DE PAGOS

PAGADO MAY 0.2 2024

#### Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, May 2, 2024

#### Admin Acct Transfer Wire Transfer ACH Info Reporting

Report List

Cancel

Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status
FED	018835147	S2 SERVICES PUERTO RICO, LLC	136,509.30	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	474,319.80	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	701,424.90	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	730,306.80	USD	01MAY2024	CONFIRMED
Totals						
			Amount	Currency		Status
4			2042560.8	USD		CONFIRMED

TOTE (S	Sea S	star)	CROWLEY	INTE	RSI	HIP	LAC (Luis A	yal	a Colon)
P2024030133	\$	91,673.10	P2024030187 \$ 78,335.10	P2024030132	\$	12,722.40	P2024030131	\$	39,962.70
P2024030129	\$	68,536.80	P2024030130 \$ 55,814.40	P2024030128	\$	6,617.70	P2024030127	\$	73,820.70
P2024030182	\$	77,001.30	P2024030126 \$ 72,179.10	P2024030181	\$	10,567.80	P2024030180	\$	78,437.70
P2024030137	\$	83,311.20	P2024030179 \$ 99,881.10	P2024030136	\$	9,490.50	P2024030135	\$	35,653.50
P2024010444	\$	76,847.40	P2024030134 \$ 57,507.30	P2024010445	\$	13,594.50	P2024010443	\$	42,219.90
P2024030186	\$	91,673.10	P2024020001 \$ 103,164.30	P2024030185	\$	12,209.40	P2024030184	\$	73,410.30
P2024010449	\$	81,720.90	P2024030183 \$ 55,763.10	P2024010448	\$	12,158.10	P2024010447	\$	54,480.60
P2024030190	\$	64,689.30	P2024010446 \$ 60,739.20	P2024030189	\$	13,030.20	P2024010451	\$	76,334.40
P2024010453	\$	65,971.80	P2024010450 \$ 53,146.80	P2024030188	\$	34,678.80			
			P2024040398 \$ 93,776.40	P2024010452	\$	11,439.90	_		
	\$	701,424.90	\$ 730,306,80		\$	136,509,30		\$	474,319.80

\$ 2,042,560.80

nugue W. Rivera Mejias Mycw OI -Mayor -2024

Fecha

OFICINA DE PAGOS
MAY 02 2024
PAGADO

OFICINA DE PAGOS
MAY 06 2024
PAGOS SCAN



	P/	ARA USO DEL	NEGO	CIADO DE FINAN	ZAS Y D	EL CENTRO E	DE PROCE	SAMIENTO DE DA	TOS		
CTA. NUN	53/11	DR.	Ch	CR.		CTA. N	UM.	DR.			CR.
10- 2108	39/11	10,567.	80		-				-	-	
10-	113			10,567.	30			+	+		
70				10,50							
TOTALES	S	\$		\$		TOTAL	LES	\$		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.			
	SC	LICITUD	Y C	OMPROBA	NTE	DESEME	BOLSC	S ESPECIAL	LES		
		Desarro	ollo E	Económico				30 de	enero	de 2024	4
_		Pro-	1000	ciado u Oficina					Fecha		
_				e Finanzas			-		191-23		
		DIVISI	on y/	o Sección				AP-09-	licitud N $10-(4)$ .		3
-		Área de Cost	0 0 C	uenta Inventario					ntrato N		
									12172	.3	
60								Factura	, nómin	a, recibo	
Nombre y	S2 SERV	/ICES DUE	PT	O RICO LLC			-	Nicon	atra ra	ferencia	
Dirección del S	PO BOX		-1111	5 KICO LLC			PAG			nil quinie	entos
Reclamante		AN PR 009	80				REC	and the second and th		ta y siet	
o Acreedor.	200	3705	-					TIDAD DE:		henta c	
Fecha	0801	0103		Description			(EXP	rese en letras)	2		
Reclamación		(En ca	so de	Descripción servicios, especif		período)		Fecha de I (dd/mm/		ım	ioone
(dd/mm/aaaa)				,,,		, , , , , ,		(day iiiii)	40.0		
29-01-2024				apiscan"en el		e de		30-01-2	2024	\$10,	567.80
	Carlot College Con			IPPING AGE					0.00		
	Periodo	11 al 17 d	le di	iciembre de 2	2023.			1		2 20	0.27
											0000
Cartifica and Issue									Total		567.80
mismos correspond	en a las especi	ificaciones descrit	as en e	s en las fechas arriba sta solicitud y en los do	cumento			ue la firma del solicita cada se hace siguiendo			
que los cómputos so	on correctos y	que no he solicit	ado est	e pago anteriormente		S. A. C.	reglamenta	ción vigente, que los a	articulos y	/o servicios	son necesari
								n funcionamiento de e esta transacción previa			
	Solicit	ado pos:			_ F	echa · Ju 24	101	N / -	,		
	Vaness	sa Tirado			5- FO	1 . July	4 lay	Works R	of Sea		
	Recome	ndado por:			Fe	echa	Firm	na Director o Jefe	de Nego	ociado u O	ficina
	Admini	istrador Asu	ntoc	Financieros				lárquez Rodrígu			. 1
		Título del reci				- 1	DEA Des	arrollo Económio Nombre	co	1.6	Fecha
	2010			1437.14				2002.000			
Revisado por:	PARA	USO DEL NE	GOCIA	DO DE FINANZAS				PARA USO DIR	, EJEC,	Y/O AUXIL	IARES
CVISAGO POI.			00	71/	ver	ificación de:		1.	2 5-4		
Oficinista, Sección de	Danos		07	teppory					PPR		
Examinado por:	ragus				putos	-		OFICTION	DE P	AGOS	Fecha
				Cirm				MAY	0 2 20	124	
100		15-	F-08	-224 Cuer							
Supervisor, Sección de	e Pagos			Fecha Lega	lidad			PFAme	SAL	00	Fecha
Aprobado por:	10								- tu		
Director, Finanzas o R	enresentante	4 5.	M	s.Wy							
on cetor, rmanzas o N		IONES PARA	EL DE	Fecha SPACHO DE CHEQ	LIEC		1 00	Firma		COCIADO	Fecha
Envíese por o		ALC: NEW YORK	LDL	SI ACIIO DE CITEQ	OLS			NTROL DE FONDO trato revisado	)2 - NE	30CIADO I	JOFICINA
Cajero Gener	al						10000	os anteriores			
Correo interio		10/2					1000	ince anterior			
A recogerse p			A	PPR	1			solicitud			
Transferencia		a OFIC	INA	DE PAGOS			Bala	nce disponible			
Otras (especi	17	1	HAY	0 <del>6 2024</del>				DETERMINA			
	1			S. S. Sarahana at I			Neg	gociado u Oficina	- 5	Sección de	Pagos
		PAC	GO	SSCAN			Inici	ales Fecha	Inicia	les	Fecha
								NÚMERO DE	0-		
	1						C	OMPROBANTE	Valu	JX03	10101

P.O. BOX 9204

San Juan, PR 00908

DIRECTOR DE FINANZAS AUTORIDAD DE PUERTES 2023 JAN 30 AM 10: 06

F-191-23-24

Date: January 29, 2024

Invoice #: 121723

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

1	DESCRIPTION	25 210 110		
Scanning Services for the	container received on the week of Dec 11 - 17, 2023			
Crowley		\$110,979.00		
Luis Ayala Colon		\$87,153.00		4
Intership		611,742.00	\$ 1D,50	o7.80
Perez	NEGOCIADO DE FINANZAS	\$0.00		
TOTE Shipholdings	ertifico que los artículos o servicios detallados en es ectura han sido recibidos en conformidad con lo solid ma: Fecha: Jan. 30	citado \$85,557.00	4 4 4	225
	William Marquez, DEA en Desarrollo Económico y	Fina	0 2 4	
	TOTAL	\$295,431.00	1 0 1	950.00

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

10 /12/24

OFICINA DE PAGOS MAY 0 2 2024

PAGADO



### PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION

103	DA	TE: DIC 11_ DIC 17, 2023	000 0 0	
DOCK DESCRIPTION	SHIP	CANT • •	RATE	SUB-TOTAL
CROWLEY	B/455-3	305	\$ 51.30	\$ 15,646.50
	EL COQUI	826	\$ 51.30	\$ 42,373.80
	TAINO	816	\$ 51.30	\$ 41,860.80
CROWLEY Total		1,947		\$ 99,881.10
LAC	AS FELICIA	183	\$ 51.30	\$ 9,387.90
	ELBRUNNER	107	\$ 51.30	\$ 5,489.10
	ELVIRA	66	\$ 51.30	\$ 3,385.80
	GERHARD SCHULTE	569	\$ 51.30	\$ 29,189.70
	MINDORO	473	\$ 51.30	\$ 24,264.90
	TROPIC LISSETTE	104	\$ 51.30	\$ 5,335.20
	TROPIC PALM	27	\$ 51.30	\$ 1,385.10
LAC Total		1,529		\$ 78,437.70
TOTE	ISLA BELLA	659	\$ 51.30	\$ 33,806.70
	PERLA DEL CARIBE	842	\$ 51.30	\$ 43,194.60
TOTE Total		1,501		\$ 77,001.30
INTERSHIP	B/SHUGART BRIDGE T/SIGNET I	206	\$ 51.30	\$ 10,567.80
INTERSHIP Total		206		\$ 10,567.80

Vanessa Tirado Rodriguez Finance Affairs Manager

GRAND TOTAL

William Márquez Rodriguez Acting Rinance Director

5,183

Date Paid Process: Confirmation Num:

265,887.90

OFICINA DE

2023 JAN 26



Welcome to Web Cash Manager

Thursday, May 2, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Report List



Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status
FED .	018835147	S2 SERVICES PUERTO RICO, LLC	136,509.30	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	474,319.80	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO,	701,424.90	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	730,306.80	USD	01MAY2024	CONFIRMED
Totals						
			Amount	Currency		Status
4			2042560.8	USD		CONFIRMED

TOTE (	Sea S	tar)	CROWLEY	INTERSHIP	LAC (Luis Ayala Colon)
P2024030133	\$	91,673.10	P2024030187 \$ 78,335.10	P2024030132 \$ 12,722.40	P2024030131 \$ 39,962.70
P2024030129	\$	68,536.80	P2024030130 \$ 55,814.40	P2024030128 \$ 6,617.70	P2024030127 \$ 73,820.70
P2024030182	\$	77,001.30	P2024030126 \$ 72,179.10	P2024030181 \$ 10,567.80	P2024030180 \$ 78,437.70
P2024030137	\$	83,311.20	P2024030179 \$ 99,881.10	P2024030136 \$ 9,490.50	P2024030135 \$ 35,653.50
P2024010444	\$	76,847.40	P2024030134 \$ 57,507.30	P2024010445 \$ 13,594.50	P2024010443 \$ 42,219.90.
P2024030186	\$	91,673.10	P2024020001 \$ 103,164.30	P2024030185 \$ 12,209.40	P2024030184 \$ 73,410.30
P2024010449	\$	81,720.90	P2024030183 \$ 55,763.10	P2024010448 \$ 12,158.10	P2024010447 \$ 54,480.60
P2024030190	\$	64,689.30	P2024010446 \$ 60,739.20	P2024030189 \$ 13,030.20	P2024010451 \$ 76,334.40
P2024010453	\$	65,971.80	P2024010450 \$ 53,146.80	P2024030188 \$ 34,678.80	
			P2024040398 \$ 93,776.40	P2024010452 \$ 11,439.90	
	\$	701,424.90	\$ 730,306.80	\$ 136,509.30	\$ 474,319.80

\$ 2,042,560.80

Enrique W. Rivera Mejias Mycw O1 -Mayor -2024
Fecha



PAGADO

C Arch. Núm. Comprobante "Payee File" Reclamante



Carried No. 10	PA	RA USO DEL N	EGOC	IADO DE FIN	IANZAS Y E	EL CENTRO	DE PROCI	ESAMIENTO DE DATO	os	with the second
CTA. NUN	Л.	DR.		CR.			NUM.	DR.		CR.
12 - 2110-	53111	77,001.	30							
. /*	113			77, 001.	. 30					
70 -	2119			11,001						
TOTALES	S	\$	:	\$		то	TALES	\$	\$	
Pagado en:				Cheque Núm.:				Comp. Núm.		
	SO	LICITUD	Y CC	<b>MPROI</b>	BANTE	DESEN	1BOLS(	OS ESPECIALE	S	
		Desarro	llo E	conómico				30 de er	nero de	2024
-	20			ado u Oficina			-		echa	2024
8 '	77			Finanzas	S		-		2-23-24	
8	7	Divisio	in y/o	Sección				1	tud Núm.	
		Área de Costo	o Cue	enta Inventa	rio		-	AP-09-10	7-(4)-07 c rato Núm.	) A-3
	0	7.11 04 40 0051		anta miranta				1000	21723	
3 5								Factura, n	ómina, red	cibo
Nombre y	S2 SERV	/ICES PUE	PTO	PICO II	C		-	Núm u o	tra referen	voia.
Dirección del	PO BOX		1110	MOO LL	.0		PAG		AND COMPANY OF	siete mil un
Reclamante		N PR 0090	80					CLAMANTE LA dé	olar con	
1.00	05							NTIDAD DE: CE prese en letras)	entavos.	0000
Fecha	03			Descripe	ción		(	Fecha de Re	cibo	Importe
Reclamación		(En ca	so de s	servicios, esp		l período)		(dd/mm/aa	- 0	
(dd/mm/aaaa) 29-01-2024	Dogon	or condicion	"Day	ningan" or	a al Mua	llo do TC	)TE	30-01-20	24-0-0	\$77,001.30
29-01-2024		or servicios OLDINGS	Na	piscan ei	i ei iviue	ne de 10	) I E	30-01-20	24	φ <i>11</i> ,001.30
	1	: 11 al 17 d	de di	ciembre	de 2023				***	
									2200	*******
								T	otal	\$77,001.30
que los cómputos so	Solicit Vanes: Recome	sa Tirado notado por: istrador Asu	,		5- kb	Fecha	para el bu aprobado Allia Fir William	tación vigente, que los artien funcionamiento de est esta transacción previam ma Director o Jefe de Márquez Rodrígue:	e Negociado ente, por lo c e Negociad z	u Oficina y que no ual autorizo su pago
		Título del reco	mend	ante				Nombre		Fecha
	PARA	A USO DEL NE	OCIA	DO DE FINAI	NZAS	7.0	The appropriate of the second	PARA USO DIR.	EJEC. Y/O	AUXILIARES
Revisado por:				,	Ve	erificación (	de:			
#			09	Feb Jae	44				1 9 Ye	
Oficinista, Sección de	Pagos			Fecha	Cómputos			OFICINA DE	2	Fecha
Examinado por:					Exactitud	-				•
+	-	15.	Ful	- 2023	Firmas Cuentas	-		MAY 02	2024	
Supervisor, Sección d	e Pagos				Legalidad			PAGA	DO	Fecha
Aprobado por:	1								00	
Director, Finanzas o F	yar		40	·wzy						
Director, Finanzas o F		CIONES PARA	FL DES	PACHO DE C	HEOUES			Firma CONTROL DE FONDOS	S – NEGOC	Fecha
Envíese por								entrato revisado	112000	INDO O OTTORIO
Cajero Gene							1000	gos anteriores		
Correo interi				AD	PR			lance anterior		
A recogerse Transferenci		ca	OF	TICINA D	E PAGO	s		ta solicitud  -  lance disponible		
Otras (espec				MAY DE	2024		54	DETERMINA	CIÓN Y REV	VISIÓN
OBSERVACIONES	:			I'MI	2021		N	egociado u Oficina		ión de Pagos
			P	AGOS	SCA	N		riales FL-	Inicialar	Fa-k-
							ini	ciales Fecha NÚMERO DE	Iniciales	Fecha
								COMPROBANTE	rapa	4030182

P.O. BOX 9204

San Juan, PR 00908

DIRECTOR DE FINANZAS AUTORIDAD DE PUERTES 2023 JAN 30 AM 10: 06

F-192-23-20

Date: January 29, 2024

Invoice #: 121723

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

	DESCRIPTION	2,715 11
Scanning Services for	the container received on the week of Dec 11 - 17, 2023	
Crowley		\$110,979.00
uis Ayala Colon		\$87,153.00
ntership		\$11,742.00
Perez	NEGOCIADO DE FINANZAS	\$0.00
OTE Shipholdings	Certifico que los artículos o servicios detallados en es factura han sido recibidos en conformidad con lo soli	
	Firma: Fecha: 50	
	TOTAL	\$295,431.00

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to 52 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of 52 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that 52 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

to 1/2/24

OFICINA DE PAGOS

MAY UZ 2024

PAGADO



LAC Total

**TOTE Total** 

INTERSHIP

TOTE

### GOVERNMENT OF PUERTO RICO

ISLA BELLA

PERLA DEL CARIBE

B/SHUGART BRIDGE T/SIGNET

#### **PUERTO RICO PORTS AUTHORITY** INBOUND CERTIFICATION

GOVERNMENT OF PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: DIC 11_ DIC 17, 2023								
DOCK DESCRIPTION	SHIP	CANT .	RATE	SUB-TOTAL	PAG:			
CROWLEY	B/455-3	305	\$ 51.30	\$ 15,646.5	0 0			
	EL COQUI	826	\$ 51.30	\$ 42,373.8	DE 4 _ (			
	TAINO	816	\$ 51.30	\$ 41,860.8	MAY S			
CROWLEY Total		1,947		\$ 99,881.1	0 0 - 0			
LAC	AS FELICIA	183	\$ 51.30	\$ 9,387.9	<b>6</b>			
	ELBRUNNER	107	\$ 51.30	\$ 5,489.1	•			
,	ELVIRA	66	\$ 51.30	\$ 3,385.8	O .			
	GERHARD SCHULTE	569	\$ 51.30	\$ 29,189.7	0			
	MINDORO	473	\$ 51.30	\$ 24,264.9	0			
	TROPIC LISSETTE	104	\$ 51.30	\$ 5,335.2	0			
	TROPIC PALM	27	\$ 51.30	\$ 1,385.1	0			

1,529

1,501

659 \$

842

206

**INTERSHIP Total** 206 10,567.80 GRAND TOTAL 5,183 265,887.90

Vanessa Tirado Rodriguez

Finance Affairs Manager

William Márquez Rodriguez Acting Rinance Director

Date Paid Process: **Confirmation Num:** 

51.30 \$

51.30

51.30

78,437.70

33,806.70

43,194.60 77,001.30

10,567.80

2023 JAN 26

#### Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, May 2, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Report List

Cancel

Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status
FED	018835147	S2 SERVICES PUERTO RICO, LLC	136,509.30	USD	01MAY2024	CONFIRMED
FED .	018835147	S2 SERVICES PUERTO RICO, LLC	474,319.80	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	701,424.90	USD	01MAY2024	CONFIRMED
FED .	018835147	S2 SERVICES PUERTO RICO, LLC	730,306.80	USD	01MAY2024	CONFIRMED
Totals						
			Amount	Currency		Status
4			2042560.8	USD		CONFIRMED

TOTE (	Sea Star)	CROWLEY	INTERSHIP	LAC (Luis Ayala Colon)
P2024030133	\$ 91,673.10	P2024030187 \$ 78,335.10	P2024030132 \$ 12,722.40	P2024030131 \$ 39,962.70
P2024030129	\$ 68,536.80	P2024030130 \$ 55,814.40	P2024030128 \$ 6,617.70	P2024030127 \$ 73,820.70
P2024030182	\$ 77,001.30	P2024030126 \$ 72,179.10	P2024030181 \$ 10,567.80	P2024030180 \$ 78,437.70
P2024030137	\$ 83,311.20	P2024030179 \$ 99,881.10	P2024030136 \$ 9,490.50	P2024030135 \$ 35,653.50
P2024010444	\$ 76,847.40	P2024030134 \$ 57,507.30	P2024010445 \$ 13,594.50	P2024010443 \$ 42,219.90
P2024030186	\$ 91,673.10	P2024020001 \$ 103,164.30	P2024030185 \$ 12,209.40	P2024030184 \$ 73,410.30
P2024010449	\$ 81,720.90	P2024030183 \$ 55,763.10	P2024010448 \$ 12,158.10	P2024010447 \$ 54,480.60
P2024030190	\$ 64,689.30	P2024010446 \$ 60,739.20	P2024030189 \$ 13,030.20	P2024010451 \$ 76,334.40
P2024010453	\$ 65,971.80	P2024010450 \$ 53,146.80	P2024030188 \$ 34,678.80	
		P2024040398 \$ 93,776.40	P2024010452 \$ 11,439.90	
	\$ 701,424.90	\$ 730,306.80	\$ 136,509,30	\$ 474,319.80

\$ 2,042,560.80

Nugue W. Rivera Mejias Mycw OI -may

APPR OFICINA DE PAGOS MAY 06 2024

OFICINA DE PAGOS
MAY U 2 2024

PAGOS SCAN



		F								
			EGO	CIADO DE FINANZ	AS Y DE				ATOS	
CTA. NUN		DR.		CR.		CTA.	NUM.	DR.		CR.
12-2018-	5911	55,763.	10							
10-	-113			55, 763.	10					
TOTALES	5	\$		\$		тот	ALES	\$		\$
Pagado en:				Cheque Núm.:				Comp. Núm.		
	SO	LICITUD	YC	OMPROBA	NTE	DESEM	BOLSO	OS ESPECIA	LES	
		1								0.000
_				Económico				30 de		de 2024
				ciado u Oficina				-	Fecha	
CO	(CO			le Finanzas		-	1		193-23	
	Ö	DIVISIO	n y/	o Sección				1	licitud N	um. -078 A-3
E -	E	Área de Costo	0.0	uenta Inventario			-		ntrato N	
Till	Cha	Area de Costo	00	denta inventario				CC	12242	2.176
	0						-	Factur	a, nómin	
	03							· dota,		4,100.20
Nombre y	S2 SERV	ICES PUE	RT	O RICO LLC			-	Núm.	u otra re	ferencia
Dirección del	O BOX	9204					PAG	GUESE AL	Cincue	enta y cinco mil
Reclamante o Acreedor:	SAN JUA	N PR 0090	8					CLAMANTE LA	0.01	entos sesenta y
	2005	_						NTIDAD DE:	tres de	blares con diez
108073	3705						(EX		centay	os. """"
Fecha		42		Descripción				Fecha de	0.00717.70	Importe
Reclamación		(En cas	o de	servicios, especif	ique el	periodo)		(dd/mm	/aaaa) »	
(dd/mm/aaaa) 29-01-2024	Dogo p	or condicion	"D	apiscan"en el l	Mualla	do CD	OWLEV	30-01-	20269	\$55,763.10
29-01-2024				diciembre de		e de CR	OVVLET	30-01-	2024	\$55,765.10
	renouc	). 10 al 24 C	ie c	ilciembre de .	2023.				0.0	
									Total	\$55,763.10
and the second of the second	The state of the s			s en las fechas arriba		DELY BOY DICKO				orrecta, que la transacci
				esta solicitud y en los do te pago anteriormente.		s adjuntos,				nites establecidos por le y/o servicios son necesar
		1				1	para el bu	en funcionamiento de	este Nego	ciado u Oficina y que no
	Colinit	ado por			Г.	echa	aprobado	esta transacción prev	iamente, p	or lo cual autorizo su pag
	Solicit	lado por					1/1	11/10	1.	
	Vanes	sa Tirado			5. H	8.2024	Mhay	J-Myras 13.	offer	
	Recome	ndado por:			Fe	echa		ma Director o Jefe	_	ociado u Oficina
	Admini	internal new Annua		Cinco stance				Márquez Rodríg		F1 / 100
	Admin	Título del reco	_	Financieros		-	DEA en	Desarrollo Econ Nombre	omico	Foobs
		ritulo del reco	mei	idante				Nombre		Fecha
Carlot Albandar Research	PAR	A USO DEL NEG	OCI	ADO DE FINANZAS		programme and		PARA USO DI	R. EJEC.	Y/O AUXILIARES
Revisado por:				1 .1	Ver	ificación d	e:			
Ch			No	Heb baz	5-1				APP	D
Oficinista, Sección de	Dagge		0	tep of 3				OFIC		
	ragos			ALCOHOLD TO THE RESERVE OF THE PERSON NAMED IN COLUMN TO THE PERSO	putos					
Examinado por				Firm	ctitud			M	AY 02	2024
		15-	F	S- Zozy Cuer						
Supervisor, Sección de	e Pagos		_		alidad			Firm	GA	Fecha
Aprobado por:	1			, centa	indud					Jecha
	11/	n c	·M	6.1016						
Director, Finanzas o R	epresentante	1 3		Fecha				Firm	2	Fecha
			LDE	SPACHO DE CHEQ	LIFS					GOCIADO U OFICINA
Envíese por o		I AIM		DE CHEQ	,525			ntrato revisado	OJ INE	COUNTRY OF CHICKY
Cajero Gener							1 1	gos anteriores		
Correo interi							1000	lance anterior	-	
A recogerse							100.0	ta solicitud		
Transferenci		ca	-	ADDE	2			lance disponible	_	
Otras (espec			1	FICINA DE F	AGO	S	-		NACIÓN	Y REVISIÓN
OBSERVACIONES			1	III IOIII			N	egociado u Oficin		Sección de Pagos
and the same of			1	MAY 0 6 20	124					
			1			. 1	Ini	ciales Fech	a Inici	ales Fecha
			1	PAGOS S	CAI	<b>V</b>		NÚMERO DE	P.	7/07 010

NÚMERO DE COMPROBANTE

S2 Services Puerto Rico, L.L.C. DIRECTOR DE FINA

P.O. BOX 9204

San Juan, PR 00908

2023 JAN 30 AM 10: 06

F-193-23-24

Date: January 29, 2024

Invoice #: 122423

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

	DESCRIPTION	AMOUNT			
Scanning Services for	the container received on the week of Dec $18 - 24$ , $2023$				
Crowley			\$60,959.00	\$ 55,	763.10
Luis Ayala Colon			\$81,567.00		
Intership			\$13,566.00		*****
Perez	NEGOCIADO DE FINANZAS		\$0.00		***
TOTE Shipholdings	Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado		101,859.00	0 to 0	2.7
	Firma: William Marquez, DEA en Desarrollo Económ			9 0 0	******
4	TOTAL	\$25	8,951.00	0 0 0	22.77

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

APPR OFICINA DE PAGOS

MAY 0 2 2024

PAGADO



DATE: DIC 18\_ DIC 24, 2023

The state of the s		DATE: DIC 20_ DIC 24, 2023	1 0 I		Said in
DOCK DESCRIPTION	SHIP	CANT	RATE		SUB-TOTAL
CROWLEY	B/EL CONQUISTADOR T/EXPLOR	273	\$ 51.3	0 \$	14,004.90
	EL COQUI	814	\$ 51.3	0 \$	41,758.20
CROWLEY TOTAL		1,087		\$	55,763.10
LAC	DOLE AFRICA	72	\$ 51.3	0 \$	3,693.60
***	DOLE ASIA	48	\$ 51.3	0 \$	2,462.40
	ELBRUNNER	402	\$ 51.30		20,622.60
	MAIRA	5	\$ 51.3	0 \$	256.50
	NORTHERN DIPLOMAT	555	\$ 51.3	0 \$	28,471.50
	TROPIC HOPE	85	\$ 51.3	0 \$	4,360.50
	TROPIC PALM	17	\$ 51.3	0 \$	872.10
	WARNOW MASTER	247	\$ 51.3	0 \$	12,671.10
LAC TOTAL		1,431		\$	73,410.30
TOTE	DOLE EUROPA	45	\$ 51.3	0 \$	2,308.50
	ISLA BELLA	757	\$ 51.3	0 \$	38,834.10
	NATIONAL GLORY	152	\$ 51.3	0 \$	7,797.60
	PERLA DEL CARIBE	833	\$ 51.3	0 \$	42,732.90
TOTE TOTAL		1,787	/	\$	91,673.10
INTERSHIP	B/CHARLOTTE BRIDGE T/SIGNET	238	\$ 51.3	0 \$	12,209.40
INTERSHIP TOTAL		238		\$	12,209.40
GRAND TOTAL		4,543		\$	233,055.90

Vanessa Tirado Rodriguez

William Márquez Rodriguez Acting Finance Director

Date Paid Process:

Confirmation Num:

Finance Affairs Manager

# 

MASTER	SECURITY	

MASTER SECU	RITY				* * * * * * * * * * * * * * * * * * *	0+1 *** + 0 * 0 1 * 0			DE PAGOS U 2 2024 S A D O
INVOICE	INVOICE DATE		AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY 1	■ CONCEPT NAME
M-202322428	12/22/2023	SEC	OCEANIC GENERAL AGENC	3-0-		G , , ,	12/18/2023	72	Cargo movement in containers (unit)
M-202322603	12/27/2023	SEC			64025		12/19/2023	833	Cargo movement in containers (unit)
M-202322453	12/21/2023	SEC	CROWLEY TOWING & TRAN		SAL30985	CROWLEY-RA		784	Cargo movement in containers (unit)
M-202322502	12/21/2023	SEC	CROWLEY TOWING & TRAN		SAL3098S	CROWLEY-RA			Cargo movement in containers (unit)
M-202322544	12/21/2023	SEC	CROWLEY TOWING & TRAN	EL COQUI	SAL3098S	CROWLEY-RA	12/19/2023	6	Cargo movement in containers (unit)
M-202322673	01/09/2024	SEC	CROWLEY TOWING & TRAN	EL COQUI	SAL3098S	CROWLEY-RA		1	Cargo movement in containers (unit)
M-202322834	01/09/2024	SEC	CROWLEY TOWING & TRAN	EL COQUI	SAL3098S	CROWLEY-RA	12/19/2023	4	Cargo movement in containers (unit)
M-202322782	12/28/2023	SEC	TROPICAL SHIPPING	TROPIC HOPE	TH0129		12/20/2023	85	Cargo movement in containers (unit)
M-202322477	12/22/2023	SEC	PUERTO RICO IMPORTING	NORTHERN DIPLOM	188N	G	12/20/2023	186	Cargo movement in containers (unit)
M-202322740	01/03/2024	SEC	OCEANIC GENERAL AGENC	NORTHERN DIPLOM	188N	G	12/20/2023	97	Cargo movement in containers (unit)
M-202410566	01/17/2024	SEC	MAERSK/L.A.C.	NORTHERN DIPLOM	188N	G	12/20/2023	272	Cargo movement in containers (unit)
M-202322539	12/22/2023	SEC	PEREZ & CIA	WARNOW MASTER	66w	G	12/21/2023	7	Cargo movement in containers (unit)
M-202322578	12/22/2023	SEC	PEREZ & CIA	WARNOW MASTER	66w	G	12/21/2023	240	Cargo movement in containers (unit)
M-202322552	01/03/2024	SEC	NORTON LILLY INTERNATION	NATIONAL GLORY	267	J	12/21/2023	152	Cargo movement in containers (unit)
M-202322784	12/28/2023	SEC	TROPICAL SHIPPING	TROPIC PALM	5244	E	12/23/2023	17	Cargo movement in containers (unit)
M-202322712	01/08/2024	SEC	TOTE SHIPHOLDINGS INC	ISLA BELLA	5413S	J	12/23/2023	757	Cargo movement in containers (unit)
M-202410145	01/08/2024	SEC	OCEANIC GENERAL AGENC	ELBRUNNER	40	G	12/23/2023	402	Cargo movement in containers (unit)
M-202322678	12/27/2023	SEC	OCEANIC GENERAL AGENC	DOLE EUROPA	401E	J	12/23/2023	45	Cargo movement in containers (unit)
M-202322685	12/27/2023	SEC	CARIBE SHIPPING COMPAN	MAIRA	2349	E	12/24/2023	5	Cargo movement in containers (unit)
M-202322726	01/04/2024	SEC	CROWLEY TOWING & TRAN	B/EL CONQUISTADO	SAL3916S	CROWLEY-RA	12/24/2023	273	Cargo movement in containers (unit)
M-202322688	12/27/2023	SEC	OCEANIC GENERAL AGENC	DOLE ASIA	311W	E	12/24/2023	48	Cargo movement in containers (unit)
M-202322707	01/08/2024	SEC	INTERNATIONAL SHIPPING	B/CHARLOTTE BRID	30680	L	12/24/2023	238	Cargo movement in containers (unit)



Welcome to Web Cash Manager

Thursday, May 2, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Report List



Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status
FED	018835147	S2 SERVICES PUERTO RICO, LLC	136,509.30	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	474,319.80	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	701,424.90	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	730,306.80	USD	01MAY2024	CONFIRMED
Totals						
	*		Amount	Currency		Status
4			2042560.8	USD		CONFIRMED

TOTE (	Sea S	star)	CROWLEY	INTERSHIP	LAC (Luis Ayala Colon)
P2024030133	\$	91,673.10	P2024030187 \$ 78,335.10	P2024030132 \$ 12,722.40	P2024030131 \$ 39,962.70
P2024030129	\$	68,536.80	P2024030130 \$ 55,814.40	P2024030128 \$ 6,617.70	P2024030127 \$ 73,820.70
P2024030182	\$	77,001.30	P2024030126 \$ 72,179.10	P2024030181 \$ 10,567.80	P2024030180 \$ 78,437.70
P2024030137	\$	83,311.20	P2024030179 \$ 99,881.10	P2024030136 \$ 9,490.50	P2024030135 \$ 35,653.50
P2024010444	\$	76,847.40	P2024030134 \$ 57,507.30	P2024010445 \$ 13,594.50	P2024010443 \$ 42,219.90
P2024030186	\$	91,673.10	P2024020001 \$ 103,164.30	P2024030185 \$ 12,209.40	P2024030184 \$ 73,410.30
P2024010449	\$	81,720.90	P2024030183 \$ 55,763.10	P2024010448 \$ 12,158.10	P2024010447 \$ 54,480.60
P2024030190	\$	64,689.30	P2024010446 \$ 60,739.20	P2024030189 \$ 13,030.20	P2024010451 \$ 76,334.40
P2024010453	\$	65,971.80	P2024010450 \$ 53,146.80	P2024030188 \$ 34,678.80	
			P2024040398 \$ 93,776.40	P2024010452 \$ 11,439.90	
	\$	701,424.90	\$ 730,306.80	\$ 136,509.30	\$ 474,319,80

\$ 2,042,560.80

NULLU W. Rivera Mejias Mycw OI -Mayor -200

APPR OFICINA DE PAGOS MAY 06 2024 PAGOS SCAN,

OFICINA DE PAGOS
MAY 0 2 2024
PAGADO

C Arch. Núm. Comprobante "Payee File" Reclamante



	P	ARA USO DEL N	IEGO	CIADO DE FINAN	NZAS '	DEL CENTRO	O DE PRO	CESAMIE	NTO DE DATO	os	an in the	
CTA. NUN		DR.	0.	CR.		СТА	. NUM.		DR.		CF	₹.
12-2110-	53111	14, 410.	30		-							
10-	112			73, 400.	3	0						
70	113			13, 110								
TOTALES	5	\$		\$		то	TALES	\$		\$		
Pagado en:				Cheque Núm.:				Com	ıp. Núm.			
	SC	DLICITUD	Y C	OMPROBA	ANT	E DESEN	ABOL!	SOS ES	PECIALE	S		
		Docarro	ا ما	Económico					30 de en	ero di	e 2024	
-			_	ciado u Oficina			-			echa	CZUZT	
-	00	The state of the s	_	le Finanzas						4-23-		
99	23	Division	ón y/	o Sección						tud Nú		
N DE PAGOS		Áran da Cast	200	uenta Inventario			_		AP-09-10	)-(4)-L rato Nú		_
TELES .		Area de Cost	000	uenta inventario	,					22423		
23	1						_		Factura, n	ómina,	recibo	
Nombre y		عاريف كالعادلات					_			l.,	**	
Discontiluidal	March 1		RT	O RICO LLC				PAGUESE A	Núm. u o			mil #
Reclamante	PO BOX	AN PR 009	กล					RECLAMAI	Andreas and the second		y tres i	
o Acreedor.			00					CANTIDAD	DE: dó	400	con tre	
0807	20107						(	Exprese e	CE	entavo	s. **	4000
Fecha Reclamación		/r	4	Descripció e servicios, espec		al maniada)			Fecha de Re (dd/mm/aa		Im	oorte
(dd/mm/aaaa)		(EII Ca	so u	e servicios, espec	cinqu	e el periodo)			(uu/iiiii/aa	u o	9 #0	****
29-01-2024	Pago	or servicios	"R	apiscan" en e	el M	uelle de Ll	UIS AY	ALA	30-01-20	24:	\$73,2	110.30
				al 24 de dic						0000		
								1				
											LL see	
									T	otal	\$73,4	110.30
				os en las fechas arri esta solicitud y en los			100000000000000000000000000000000000000	CONTRACTOR CONTRACTOR CONTRACTOR	rma del solicitan hace siguiendo		Section of the Section of	
				ste pago anteriormen		cintos aujuntos,	reglam	nentación vig	gente, que los art	tículos y/	o servicios s	on necesario
							100000000000000000000000000000000000000		onamiento de est esacción previam	-		
	Solic	itado por://				Fecha	101	Λ,	1 - 1			
	Vanes	ssa Tirado			5-	46.3024	MIL	in h	for Roll			
		endado por:			-	Fecha			ector o Jefe d	_	ciado u Of	icina
	Admir	nietrader Acu	ntos	s Financieros					ez Rodríguez		1	5.6.202
	Admin	Título del rec	_				DEA		o Económico Nombre	,	Fecha	
	CONTROL SANCE				in the sta					manifest in promoting	W- brancovilla	
Pagisada nası	PAF	RA USO DEL NE	GOE	ADO DE FINANZ	AS	Verificación	do	PA	RA USO DIR. I	E-JEC, Y	/O AUXIL	IARES
Revisado por:				402		vernicacion	ue:					
State Seed to de	Danne		0	120/201	44					PR		- 1
Oficinista, Sección de Examinado por:	ragos			7	ómpu kactitu		-	-	OFICHIMA I	DE PA	4605	Fecha
Chairmado por			_ /	Fi	rmas			-	MAT I	1 7 30	24	
-		15-	Fel	5-2024 CI	uentas						_	
Supervisor, Sección o	e Pagos			Fecha Le	egalida	nd		_   _	Pfirma	AU	O	Fecha
Aprobado por:	11											
Director, Finanzas o I	9 Gracentant		- 14	Fecha				1	Firm n			Fecha
Director, Finanzas o			EL D	ESPACHO DE CHI	EQUE	S		CONTRO	Firma OL DE FONDOS	S – NEG	OCIADO L	
Envíese por								Contrato	7			
Cajero Gene								Pagos ant				
Correo inter	Υ.							Balance a				
A recogerse Transferenc		vica					-	Esta solic	-	-		
Otras (espec	A CONTRACTOR OF THE PARTY OF TH							Dalance 0	lisponible DETERMINA	CIÓN Y	REVISIÓN	
OBSERVACIONES								Negocia	do u Oficina	1	ección de	
								Iniciales	Fecha	Inicia	les	Fecha
									ROBANTE	an	2403	0184
								CONIP	CDAMIE V	VVC		

S2 Services Puerto Rico, L.L.C.DIRECTOR DE FINANZAS AUTORIDAD DE PUERTOS

P.O. BOX 9204

San Juan, PR 00908

2023 JAN 30 AM 10

F-194-23-24

Date: January 29, 2024

Invoice #: 122423

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

	DESCRIPTION,	4),1Ç <sub>1,2</sub> (*)		
Scanning Services for	the container received on the week of Dec 18 – 24, 2023			
Crowley		\$61,959.00		SRS
Luis Ayala Colon		\$20,567200	\$ 73, 4	10.30
Intership		\$13,566.00	1.0 0	
Perez	NEGOCIADO DE FINANZAS	\$0.00		14
TOTE Shipholdings	Certifico que los artículos o servicios detallados en factura han sido recibidos en conformidad con lo s		00 00	10020
	Firma: William Marquez, DEA en Desarrollo Económico		****	*****
	TOTAL	\$258,951.00		

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.



### PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION

	DATE: DIC 18_ DIC 24, 2023										
DOCK DESCRIPTION	SHIP	CANT		RATE		SUB-TOTAL					
CROWLEY	B/EL CONQUISTADOR T/EXPLOR	273	\$	51.30	\$	14,004.90					
	EL COQUI	814	\$	51.30	\$	41,758.20					
CROWLEY TOTAL		1,087	1		\$	55,763.10					
LAC	DOLE AFRICA	72	\$	51.30	\$	3,693.60					
	DOLE ASIA	48	\$	51.30	\$	2,462.40					
	ELBRUNNER	402	\$	51.30	\$	20,622.60					
	MAIRA	5	\$	51.30	\$	256.50					
	NORTHERN DIPLOMAT	555	\$	51.30	\$	28,471.50					
	TROPIC HOPE	85	\$ 51.30			\$ 4,360.50					
	TROPIC PALM	. 17	\$	51.30	\$	872.10					
	WARNOW MASTER	247	\$	51.30	\$	12,671.10					
LAC TOTAL		1,431			\$	73,410.30					
TOTE	DOLE EUROPA	45	\$	51.30	\$	2,308.50					
	ISLA BELLA	757	\$	51.30	\$	38,834.10					
	NATIONAL GLORY	152	\$	51.30	\$	7,797.60					
	PERLA DEL CARIBE	833	\$	51.30	\$	42,732.90					
TOTE TOTAL		1,787	/		\$	91,673.10					
INTERSHIP	B/CHARLOTTE BRIDGE T/SIGNET	238	\$	51.30	\$	12,209.40					
INTERSHIP TOTAL		238	/		\$	12,209.40					

Vanessa Tirado Rodriguez **Finance Affairs Manager** 

GRAND TOTAL

William Márquez Rodriguez **Acting Finance Director** 

Date Paid Process:

Confirmation Num:\_

233,055.90

#### Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, May 2, 2024

#### Admin Acct Transfer Wire Transfer ACH Info Reporting

Report List

Cancel

Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status
FED	018835147	S2 SERVICES PUERTO RICO, LLC	136,509.30	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	474,319.80	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	701,424.90	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	730,306.80	USD	01MAY2024	CONFIRMED
Totals						
			Amount	Currency		Status
4			2042560.8	USD		CONFIRMED

TOTE (Se	ea Star)	CROWLEY	INTERSHIP	LAC (Luis Ayala Colon)
・P2024030133 よ	\$ 91,673.10	P2024030187, \$ 78,335.10	P2024030132 \$ 12,722.40	P2024030131 \$ 39,962.70
・ P2024030129 メ	\$ 68,536.80	P2024030130 \$ 55,814.40	P2024030128 \$ 6,617.70	P2024030127 \$ 73,820.70
- P2024030182 V	\$ 77,001.30	P2024030126 < \$ 72,179.10	P2024030181/\$ 10,567.80	P2024030180 \$ 78,437.70
> P2024030137	\$ 83,311.20	P2024030179 \$ 99,881.10	P2024030136 \$ 9,490.50	P2024030135 \$ 35,653.50
• P2024010444 $\lambda$	\$ 76,847.40	P2024030134 \$ 57,507.30	P2024010445 \$ 13,594.50	P2024010443 \$ 42,219.90
• P20240301864	\$ 91,673.10	P2024020001 \$ 103,164.30	P2024030185 \$ 12,209.40	P2024030184 \$ 73,410.30
• P2024010449 4	\$ 81,720.90	P2024030183 \$ 55,763.10	P2024010448 \$ 12,158.10	P2024010447 \$ 54,480.60
P2024030190+	\$ 64,689.30	P2024010446 \$ 60,739.20	P2024030189 \$ 13,030.20	P2024010451 \$ 76,334.40
, P2024010453/	\$ 65,971.80	P2024010450 '\$ 53,146.80	P2024030188* \$ 34,678.80	*
	*	P2024040398 - \$ 93,776.40	P2024010452 • \$ 11,439.90	
	\$ 701,424.90	\$ 730,306.80	\$ 136,509.30	\$ 474,319.80

\$ 2,042,560.80

Enrique W. Rivera Mejias Mycw O1 -nayor-2024.

APPR OFICINA DE PAGOS MAY 06 2024 PAGOS SCAN

OFICINA DE PAGOS
MAY 0.2 2024
PAGADO

-C Arch. Núm. Comprobante "Payee File" Reclamante



,											
	P/	ARA USO DEL	NEGOC	IADO DE FINANZA	S Y DEL				ros		
12-2108-		12, 209.	40	CR.		CTA. N	UM.	DR.		CR.	
12-2108-	3 2/11	1001.	70								
10-	113			12,209.	40						
, ,											
TOTALES	4	\$		\$		TOTAL	LES \$		\$		
Pagado en:				Cheque Núm.:			THE PROPERTY OF STREET	omp. Núm.			
	SC	LICITUD	Y CC	OMPROBAN	NTE D	ESEME	BOLSOS E	ESPECIAL	ES		
		Desarr	ollo E	conómico				30 de 6	enero d	e 2024	
co -	05 M			iado u Oficina			-	00 00	Fecha		
8_	Ö	Negocia	ado de	e Finanzas					95-23-2		
A PLE PAGOS	<b>E</b>	Divis	ión y/o	Sección				1	citud Núr		
	9	Área de Cos	to o Cu	enta Inventario		_	-	AP-09-1	trato Núr		
₹6	1	Area de cos	10 0 00	città inventario				4	122423		
8								Factura,	nómina,	recibo	
Nombre y	S CEDI	VICES DI	EDTO	RICO LLC				Niúm II	otra refe	rancia	2 0
Dirección del	O BOX		EKIC	RICOLLC			PAGUES	The second secon	00.0	il doscie	entos
Reclamante		AN PR 009	808				100000000000000000000000000000000000000	ANTE LA r		ólares o	
Ø8 09 3	DAT						CANTIDA	AD DE: ( en letras)	cuarenta	a centa	vos.
Fecha	103			Descripción			(LXPIE3E	Fecha de f	Recibo	Imn	orte
Reclamación		(En c	aso de	servicios, especifi	que el p	eríodo)		(dd/mm/			7 3
(dd/mm/aaaa)	1								0 0		00 10
29-01-2024				piscan"en el N IPPING AGEN		de		30-01-2	2024	\$12,2	09.40
	40.00			ciembre de 2							
	1 Chou	0 10 al 24	uc ui	cicilibre de 2	020.						
									Total	¢12.2	09.40
que los cómputos so	Solici Vanes Recome	sa Tirado endado por:	untos	Financieros	Fee.		para el buen fur aprobado esta t Firma D William Máro	vigente, que los acionamiento de cransacción previa primerror o Jeferquez Rodríguollo Económic	mente, por de Negoci	ado u Oficina lo cual autor	a y que no herizo su pago.
		Título del re	comen	dante				Nombre			Fecha
	PAR	A USO DEL N	EGOCIA	DO DE FINANZAS				PARA USO DIR	L EJEC. Y/	O AUXILIA	ARES
Revisado por:					Veri	ficación de	:				
AT			09	Febl 2024				DEICHA D	PR		
Oficinista, Sección de	Pagos				putos			OFICINA D	E PAG	JS T	Fecha
Examinado por:				Exac Firm	-			MAY U	2 2024		
	7	15	-Fu	8-224 Cuer	-			PAG	NDO		
Supervisor, Sección d	e Pagos			Fecha Lega	lidad			Firma	100		Fecha
Aprobado por:	. /	7 -									
	40	the 5	.Mg	1024							
Director, Finanzas o R	-		FLDE	Fecha SPACHO DE CHEQ	LIFS		CONT	Firma ROL DE FOND		OCIADO II	Fecha
Envíese por		CIONES FARA	LLDL	SPACIO DE CIEQ	OLS		WIT AND STREET	to revisado	O3 - INEG	JCIADO O	OFICINA
Cajero Gene							Pagos a	interiores			
Correo interi			~					e anterior			
A recogerse		ica   OF	, A	200	7		Esta so				
Transferenci Otras (espec		ica   OF	* * *	PAGOS	-		Balance	e disponible DETERMIN	IACIÓN V	REVISIÓN	
OBSERVACIONES			MAY	0 6 2024			Negoc	iado u Oficina		ección de	Pagos
		D	100	00 00 00		9					
		(P)	440	S SCAN			Iniciale	s Fecha			Fecha
								IPROBANTE	120	2403	0185

S2 Services Puerto Rico, L.L.C. DIRECTOR DE FINANZAS AUTORIDAD DE PUERTOS

P.O. BOX 9204

San Juan, PR 00908

2023 JAN 30 AM 0: 08

F-195-23-24

Date: January 29, 2024

Invoice #: 122423

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

		DESTRIBLY	#1.16 _ 15		
	Scanning Services for	the container received on the week of Dec 18 – 24, 2023			
	Crowley		\$61,959.00		
	Luis Ayala Colon		\$81,567.00	9 9 9	887
	Intership	-	\$13,56600	\$ 12,20	9.40
	Perez	NEGOCIADO DE FINANZAS	\$0.00	900	*
	TOTE Shipholdings	Certifico que los artículos o servicios detallados en factura han sido recibidos en conformidad con lo s  Firma: Firma: Fecha: Jun. 30  William Marquez, DEA en Desarrollo Económico	olicitado \$101,859.00	**************************************	44000
1		TOTAL	\$258,951.00	3000	

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

· //////2/24

OFICINA DE PAGOS
MAY UZ 2024
PAGADO



#### PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION

DOCK DECEDIATION	the coup	DATE: DIC 18_ DIC 24, 2023		DATE	CUD TOTAL	-
DOCK DESCRIPTION CROWLEY	SHIP B/EL CONQUISTADOR T/EXPLOR	273		51.30	\$ SUB-TOTAL \$ 14,00	4 00
MOVVELI	EL COQUI	814	\$	51.30	\$ 41,75	_
CROWLEY TOTAL	ELCOQUI	1,087	7	31.30	\$ 55,76	_
AC	DOLE AFRICA	72	\$	51.30		3 60
	DOLE ASIA	48	\$	51.30		2 40
	ELBRUNNER	402	\$	51.30	\$ 20,62	_
	MAIRA	5	\$	51.30		6.50
	NORTHERN DIPLOMAT	555	\$	51.30	\$ 28,47	1.50
	TROPIC HOPE	85	\$	51.30	\$ 4,36	0.50
	TROPIC PALM	17	\$	51.30	\$ 87	2.10
	WARNOW MASTER	247	\$	51.30	\$ 12,67	1.10
AC TOTAL		1,431			\$ 73,41	0.30
TOTE	DOLE EUROPA	45	\$	51.30	\$ 2,30	8.50
	ISLA BELLA	757	\$	51.30	\$ 38,83	4.10
	NATIONAL GLORY	152	\$	51.30	\$ 7,79	7.60
	PERLA DEL CARIBE	833	\$	51.30	\$ 42,73	2.90
TOTE TOTAL		1,787	/		\$ 91,67	3.10
NTERSHIP	B/CHARLOTTE BRIDGE T/SIGNET	238	\$	51.30	\$ 12,20	9.40
INTERSHIP TOTAL		238	/		\$ 12,20	9.40
GRAND TOTAL		4,543			\$ 233,05	5.90

Vanessa Tirado Rodriguez Finance Affairs Manager

William Márquez Rodriguez Acting Finance Director

Date Paid Process:

Confirmation Num:\_



Welcome to Web Cash Manager

Thursday, May 2, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

#### Report List



Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status
FED	018835147	S2 SERVICES PUERTO RICO, LLC	136,509.30	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	474,319.80	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	701,424.90	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	730,306.80	USD	01MAY2024	CONFIRMED
Totals						
			Amount	Currency		Status
4			2042560.8	USD		CONFIRMED

TOTE (	Sea Star)		CRO	WLEY	INTE	RSHIP	LAC (Luis A	yala Colon)
P2024030133	\$ 91,6	73.10	P2024030187	\$ 78,335.10	P2024030132	\$ 12,722.40	P2024030131	\$ 39,962.70
P2024030129	\$ 68,5	36.80	P2024030130	\$ 55,814.40	P2024030128	\$ 6,617.70	P2024030127	\$ 73,820.70
P2024030182	\$ 77,0	01.30	P2024030126	\$ 72,179.10	P2024030181	\$ 10,567.80	P2024030180	\$ 78,437.70
P2024030137	\$ 83,3	11.20	P2024030179	\$ 99,881.10	P2024030136	\$ 9,490.50	P2024030135	\$ 35,653.50
P2024010444	\$ 76,8	47.40	P2024030134	\$ 57,507.30	P2024010445	\$ 13,594.50	P2024010443	\$ 42,219.90
P2024030186	\$ 91,6	73.10	P2024020001	\$ 103,164.30	P2024030185	\$ 12,209.40	P2024030184	\$ 73,410.30
P2024010449	\$ 81,7	20.90	P2024030183	\$ 55,763.10	P2024010448	\$ 12,158.10	P2024010447	\$ 54,480.60
P2024030190	\$ 64,6	89.30	P2024010446	\$ 60,739.20	P2024030189	\$ 13,030.20	P2024010451	\$ 76,334.40
P2024010453	\$ 65,9	71.80	P2024010450	\$ 53,146.80	P2024030188	\$ 34,678.80		
			P2024040398	\$ 93,776.40	P2024010452	\$ 11,439.90		
	\$ 701,4	24.90		\$ 730,306.80		\$ 136,509.30		\$ 474,319.80

\$ 2,042,560.80

Enrique W. Rivera Mejias Mycw. Ot -nayor -2024
Fecha

APPR OFICINA DE PAGOS MAY 06 2024 PAGOS SCAN

OFICINA DE PAGOS
MAY 0.2 2024
PAGADO



		Y			A Magazine January						
		ARA USO DEL I	NEGC	CIADO	DE FINANZ	ZASYD		DE PRO	CESAMIE	DR.	CR.
12-2110-		91,673.	18		CR.		CIA	itom.			
10-0110-	33.9	11,015	10								
12)-	113	1		91.	673.	10					
10	1.0			1.1	0,0						
TOTALES	i	\$	1	\$			тот	ALES	\$		\$
Pagado en:				Cheque	e Núm.:				Com	p. Núm.	
	SC	DLICITUD	YC	OMI	PROBA	NTE	DESEM	BOLS	SOS ES	PECIALES	
	20	JEICH TOD	_								751698
SOS A	m Si	Desarro						_		30 de ener	
至:	E	Dirección,	1000							Feci	
- HH		Negocia					-	-		F-196-	
SECOION DE P	0	DIVISI	on y/	o Secci	on					AP-09-10-(4	
-8 T	H	Área de Cost	000	uenta l	nventario			_		Contrato	
2								1		1224	23
50 8	6707									Factura, nóm	ina, recibo
Nombre y		\		0 010	20110			_			200
Dirección del		VICES PUE	-RI	ORIC	O LLC				PAGUESE A	Núm. u otra	referencia enta y un mil
Reclamante	PO BOX	AN PR 009	00						RECLAMAN		cientos setenta y
o Acreedor:	SAN JU	AN FR 009	00						CANTIDAD	0010	dólares con diez
08073	705							(	Exprese e	n letras) cent	
Fecha		26.1			Descripción		i contract			Fecha de Recib	
Reclamación		(En ca	aso d	e servic	ios, especi	fique e	el período)			(dd/mm/aaaa	3 0 0 0
(dd/mm/aaaa) 29-01-2024	Pago	por servicios	e "R	aniec	an" en e	I Mue	lle de TC	TF		30-01-2024	\$91,673.10
23-01-2024		OLDINGS	5 11	apisc	an ene	i wide	ille de 10	1.		50 01 2024	φοι,στο.το
		o: 18 al 24	de d	dicier	nbre de	2023					
			515			200					
										Tota	\$91,673.10
Certifico que los a	rtículos v/o	servicios fueron r	ecibid	os en las	fechas arriba	a señala	das, que los	Certific	co que la fir	W	s correcta, que la transacció
mismos correspond	len a las espe	ecificaciones descri	tas en	esta solic	itud y en los d	ocument	Comment of the Commen	arriba	indicada se	hace siguiendo los t	rámites establecidos por ley
que los cómputos s	on correctos	y que no ne solicit	ado e	ste pago	anteriormente	e.		-			os y/o servicios son necesari egociado u Oficina y que no l
		1					4	aproba	do esta tran	sacción previamente	e, por lo cual autorizo su pago
	Solid	citado por	,				Fecha	101	11	1 - 1	
	Vane	ssa Tirado				>- pe	8 may	41/10	4 . 1	for Rolins	
	Recom	endado por:					Fecha				egociado u Oficina
	Admi	nistrador Ası	into	s Fina	ncieros					ez Rodr <del>ígue</del> z o Económico	teb. 6.2021
	Admi	Título del rec			The state of the s			DEAL		lombre	Fecha
			2000				S. Bullion of				
	PAI	ra uso del ne	GOC	IADO D	E FINANZA	S			PA	RA USO DIR, EJE	C. Y/O AUXILIARES
Revisado por:	_			1	,	V	erificación o	le:			
AT.			(	09/7	ep/200	X				AP	PR
Oficinista, Sección de	Pagos		7	Fech	a Cór	nputos			4	OFFICINA I	DE PAGOS Fecha
Examinado por:					Exa	ctitud				MAY 0	2 2024
	_	14		il. 2	Firm	mas	-	_	-		2021
Supervisor, Sección d	le Pagos		)- <u> </u>	Fech		entas alidad			-	PAG	ADO Fecha
Aprobado por:	1			recii	a Leg	alluau			-	Fillia	reciia
(	194	5.M	4.)	ww							
Director, Finanzas o F	Representan		_	Fech	a					Firma	Fecha
	INSTRU	CCIONES PARA	EL D			QUES			CONTRO		NEGOCIADO U OFICINA
Envíese por									Contrato	revisado	
Cajero Gene									Pagos ant		
Correo inter	4								Balance a		
A recogerse Transferenci		nica   C	FIC	AF	DE PAG	OS			Esta solici Balance d		
Otras (espec		lica		0	r	03			pararice 0	DETERMINACIÓ	N V REVISIÓN
OBSERVACIONES				MAY U	b 2024				Negociac	lo u Oficina	Sección de Pagos
	1		20	000					bociat	Jimila	Section de l'agos
			A	GUS	SCA	IN			Iniciales		iciales Fecha
-	1/2			0						ERO DE	DUAD AIGH
									COMP	ROBANTE VO	18108450186

S2 Services Puerto Rico, L.L.C. DIRECTOR DE FINANZAS AUTORIDAD DE PUERTOS

P.O. BOX 9204

San Juan, PR 00908

2023 JAN 30 AM 0: 06

F-196-23-24

Date: January 29, 2024

Invoice #: 122423

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

	JEGGRATION	48,000,000		
Scanning Services for	the container received on the week of Dec 18 – 24, 2023			
Crowley		\$61,959.00		
Luis Ayala Colon		\$81,567.00	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	*****
Intership		\$13,566.00		*****
Perez	NEGOCIADO DE FINANZAS	\$0.00		XD
TOTE Shipholdings	Certifico que los artículos o servicios detallados en factura han sido recibidos en conformidad con lo s  Firma:  William Márquez, DEA en Desarrollo Económico	.2024	\$91,673	. D
-	TOTAL	\$258,951.00		

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

OFICINA DE PAGOS
MAY 0 2 2024
PAGADO



#### PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: DIC 18 - DIC 24, 2023 -

The same of the sa		LATE: DIC 16 91 24, 2923		124,
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/EL CONQUISTADOR T/EXPLÔR	2,273	\$ 51.30	\$ 14,004.90
	EL COQUI	814	\$ 51.30	\$ 41,758.20
CROWLEY TOTAL		1,087		\$ 55,763.10
LAC	DOLE AFRICA	72	\$ 51.30	\$ 3,693.60
1	DOLE ASIA	48	\$ 51.30	\$ 2,462,40
	ELBRUNNER	402	\$ 51.30	\$ 20,622.60
	MAIRA	5	\$ 51.30	\$ 256.50
	NORTHERN DIPLOMAT	555	\$ 51.30	\$ 28,471.50
	TROPIC HOPE	85	\$ 51.30	\$ 4,360.50
	TROPIC PALM	17	\$ 51.30	\$ 872.10
	WARNOW MASTER	247	\$ 51.30	\$ 12,671.10
LAC TOTAL		1,431		\$ 73,410.30
TOTE	DOLE EUROPA	45	\$ 51.30	\$ 2,308.50
	ISLA BELLA	757	\$ 51.30	\$ 38,834.10
	NATIONAL GLORY	152	\$ 51.30	\$ 7,797.60
	PERLA DEL CARIBE	833	\$ 51.30	\$ 42,732.90
TOTE TOTAL		1,787	/	\$ 91,673.10
INTERSHIP	B/CHARLOTTE BRIDGE T/SIGNET	238	\$ 51.30	\$ 12,209.40
INTERSHIP TOTAL		238	/_	\$ 12,209.40
GRAND TOTAL		4,543	7	\$ 233,055,90

Vanessa Tirado Rodriguez Finance Affairs Manager

William Márquez Rodriguez Acting Finance Director

**Date Paid Process:** 

Confirmation Num:\_

Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, May 2, 2024

#### Admin Acct Transfer Wire Transfer ACH Info Reporting

Report List



Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status
FED	018835147	S2 SERVICES PUERTO RICO, LLC	136,509.30	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	474,319.80	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	701,424.90	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	730,306.80	USD	01MAY2024	CONFIRMED
FED	018835147		730,306.80	USD	01MAY2024	С

Totals			
	Amount	Currency	Status
4	2042560	0.8 USD	CONFIRMED

TOTE (S	ea S	tar)	CROWLE	EY	INTER	RSF	HIP	LAC (Luis A	yal	a Colon)
P2024030133+	\$	91,673.10	P2024030187 \$	78,335.10	P2024030132	\$	12,722.40	P2024030131	\$	39,962.70
P2024030129.	\$	68,536.80	P2024030130 \$	55,814.40	P2024030128	\$	6,617.70	P2024030127	\$	73,820.70
P2024030182	\$	77,001.30	P2024030126 \$	72,179.10	P2024030181	\$	10,567.80	P2024030180	\$	78,437.70
P2024030137 •	\$	83,311.20	P2024030179 \$	99,881.10	P2024030136	\$	9,490.50	P2024030135	\$	35,653.50
P2024010444	\$	76,847.40	P2024030134 \$	57,507.30	P2024010445	\$	13,594.50	P2024010443	\$	42,219.90
P2024030186	\$	91,673.10	P2024020001 \$	103,164.30	P2024030185	\$	12,209.40	P2024030184	\$	73,410.30
P2024010449	\$	81,720.90	P2024030183 \$	55,763.10	P2024010448	\$	12,158.10	P2024010447	\$	54,480.60
P2024030190 ·	\$	64,689.30	P2024010446 \$	60,739.20	P2024030189	\$	13,030.20	P2024010451	\$	76,334.40
P2024010453	\$	65,971.80	P2024010450 \$	53,146.80	P2024030188	\$	34,678.80			
			P2024040398 \$	93,776.40	P2024010452	\$	11,439.90			
	\$	701,424.90	\$	730,306.80		\$	136,509.30		\$	474,319.80

\$ 2,042,560.80

Enrique W. Rivera Mejias Mycw OI

01 -Mayor -2024 Fecha APPR OFICINA DE PAGOS MAY 06 2024 PAGOS SCAN

OFICINA DE PAGOS
MAY 02 2024
PAGADO



PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS  CL. DOL. DOL. DOL. DOL. DOL. DOL. DOL. DO			P				***						
10-113   78,335.   10   10-113   10-113	CTA NUM			IEGO		AS Y I			ESAMIEN		ATOS	CR	
TOTALES 5 S S TOTALES 5 S S S TOTALES 5 S S S TOTALES 5 S S S SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES  Desarrollo Econômico Olicina Fecha Fecha P-197-23-24 Solicitud Mom. Ap-09-10-(4)-078 A-3 Fecha P-197-23-24 Solicitud Mom. Ap-09-10-(4)-078 A-3 Gontratro Nim. 123123 Facture, indentos, recibo Policido del Pol BOX 9204 Recibinate				10	Cr.		CIA	. ItOWI.		Dit.		- Cit	
TOTALES S S S SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES  Desarrollo Económico 30 de enero de 2024  Percia Dirección, Negociado u Oficina Pecha Prisos y Solicitado Progressos en la fina de sicilicatas e este para parteriormenta, que los cimpostes six os estecios, y cancidos lacon estables este pago auteriormenta, que los cimpostes six os estecios, y cancidos lacon estables este pago auteriormenta, que los cimpostes six os estecios, y cancidos lacon estables este pago auteriormenta, que los cimpostes six os estecios, y cancidos lacon estables este pago auteriormenta, que los cimpostes six os estecios, y cancidos lacon estables este pago auteriormenta, que los cimpostes six os estecios, y cancidos lacon estables este pago auteriormenta, que los cimpostes six os estables y cancidos lacon estables este pago auteriormenta, que los cimpostes six os estables y cancidos lacon estables esta pago auteriormenta, que los cimpostes six os estables y cancidos lacon estables esta pago auteriormenta, que los cimpostes six os estables y cancidos lacon estables esta pago auteriormenta, que los cimpostes six os estables y cancidos lacon estables esta pago auteriormenta, que los cimpostes six os estables y cancidos lacon estables esta pago auteriormenta, que los cimpostes six os estables y cancidos lacon estables esta pago auteriormenta, que los cimpostes six os estables y cancidos lacon estables esta pago auteriormenta, que los cimpostes six os estables y cancidos	a Dois												
Pagedo en:    Comp. Núm.   Comp. Núm.   Comp. Núm.	10-	113			78, 335.	10							
Pagedo en:    Comp. Núm.   Comp. Núm.   Comp. Núm.													
Desarrollo Económico Dirección, Reposido o Uficina Negocidado de Finanzas División y/o Sección Area de Costo o Cuenta Inventario Area de Costo	TOTALES		\$	_	\$		тот	TALES	\$	Star /		\$	-
Desarrollo Económico Dirección, Negociado de Finanzas Negociado de Finanzas División y/o Sección Area de Costo o Cuenta inventario Area de Reclinario Area de Reclinar	Pagado en:										. = 6		
Direcction, Negociado de Finanzas División y/o Sección Negociado de Finanzas División y/o Sección Area de Costo o Cuenta Inventario División y/o Sección de Contrato Núm. 123123 Factura, nómica, recibo Núm. u otre referencia Sectina y Octo mill Recuamante PAGUESE AL Setenta y Octo mill rescientos treinita, y contrato Núm. Andum u otre referencia Sectina de Costo o Cuenta Inventario Antecdor: Antecdor: SAN JUAN PR 00908 Descripción (En caso de servicios, especifique el periodo) (dd/mm/aaaa) Legoción (dd/mm/aaaa) Legoción (dd/mm/aaaa) Legoción (dd/mm/aaaa) Legoción (dd/mm/aaaa) Legoción Recha de Recibo (dd/mm/aaaa) Legoción (dd		SC	DLICITUD	YC	OMPROBAN	NIE	DESEIV	IBOLS	DS ES	PECIA	LES		
Direcction, Negociado de Finanzas División y/o Sección Negociado de Finanzas División y/o Sección Area de Costo o Cuenta Inventario División y/o Sección de Contrato Núm. 123123 Factura, nómica, recibo Núm. u otre referencia Sectina y Octo mill Recuamante PAGUESE AL Setenta y Octo mill rescientos treinita, y contrato Núm. Andum u otre referencia Sectina de Costo o Cuenta Inventario Antecdor: Antecdor: SAN JUAN PR 00908 Descripción (En caso de servicios, especifique el periodo) (dd/mm/aaaa) Legoción (dd/mm/aaaa) Legoción (dd/mm/aaaa) Legoción (dd/mm/aaaa) Legoción (dd/mm/aaaa) Legoción Recha de Recibo (dd/mm/aaaa) Legoción (dd			Desarro	llo I	Económico					30 de	enero d	le 2024	
División y/o Sección  Area de Costo o Cuenta Inventario  I 23 123  Factura, nómina, recibo  Nam. u otre referencia  Sectenta y ocho mill  Expresse en letros  Contrato DE:  (Expresse en letros)  Reclamanto  (En caso de servicios, especifique el período)  (In caso de servicios (Rapina de Introducio de Intr	- en							-			Fecha	77	
Nombre y S2 SERVICES PUERTO RICO LLC Direction del PO BOX 9204 SAN JUAN PR 00908 Reclamante o Acreedor:  ORD 1 3705 Scha General Central y Ocho mill treated to Central y Ocho mill treate	80												
Nombre y S2 SERVICES PUERTO RICO LLC Direction del PO BOX 9204 SAN JUAN PR 00908 Reclamante o Acreedor:  ORD 1 3705 Scha General Central y Ocho mill treated to Central y Ocho mill treate	88 2		DIVISIO	on y/	o Seccion					1			
Nombre V Direction del manage Reclamante O Acreedor: O ACREEDOR SAN JUAN PR 00908  Reclamante O Acreedor: O ACREEDOR SAN JUAN PR 00908  Descripción (En caso de servicios, especifique el período) (Inc. caso de Reclamante el período) (Inc. ca			Área de Cost	0 o C	uenta Inventario			-		_	- 1		
Nombrey S2 SERVICES PUERTO RICO LLC Direction dell PO BOX 9204 Reclamante o Acreedor: SAN JUAN PR 00908 SAN JUAN PR 00908 Reclamante o Acreedor: SAN JUAN PR 00908 Fecha PAGUES AL Setenta y ocho mil trescientos treinita y cincipolo (Encaso de servicios, especifique el período) (Ed/mm/aaaa) 29-01-2024 Pago por servicios "Rapiscan" en el Muelle de CROWLEY Período: 25 al 30 de diciembre de 2023.  Certifico que los articulos y/o servicios fueron recibidos en las fechas arriba sefialidas, que los mismos corresponden a las especificaciones descritas en esta solicidad y en los documentos adjuntos, que los (importos morrentos) que ha solicitado este pago anteriormente.  Administrador Asuntos Financieros Recomendado por: Administrador Asuntos Financieros PARA USO DE NEGOCIADO DE FINANZAS PARA USO DE NEGOCIADO U OFICINA  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Computos Envierse por correco Cajero General Correo Interior Arros (especifique) Transferencia electrónica Otras (especifique) OBSERVACIONES:  MAY U o 2024  Negociado u Oficina que natural por la contrato de Pagos Iniciales Fecha I	9							-					
Direction del PO BOX 9204 SAN JUAN PR 00908 SAN JUAN PR 00908 SAN JUAN PR 00908 Fecha Accimanato (ad/mm/asaa) 29-01-2024 Pago por servicios "Rapiscan" en el Muelle de CROWLEY Periodo: 25 al 30 de diciembre de 2023.  Certifico que los artículos y/o servicios fuero recibidos en las fecha artína sefaladas, que los reinfunciores para el buen funcionamiento de este Negociado u Oficina y que no ha probado este respecificado por Vanessa Tirgo Vanessa Ti	10 10									Factur	a, nómina	, recibo	
Direction deller DO BOX 9204 Reclamante o Acreedor: SAN JUAN PR 00908  CENTRO 3 205  Fecha Reclamantion (En caso de servicios, especifique el período) (En caso de servicios, especifique)  Período: 25 al 30 de diciembre de 2023.  Certifico que los articulos y/o servicios fueron recibidos en las fechas arriba sefialadas, que los computos corresponden a las especificaciones describas en esta solicitud y en los documentos adjuntos, que los cómputos son correctos que en he solicitado este pago anteriormente.  Solicitado por:  Vanessa Tirado  Recomendad por:  Fecha  Administrador Asuntos Financieros  Título del recomendante  Revisado por:  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  Verificación de:  Werificación de:  Werificación de:  Werificación de:  Werificación de:  Werificación de:  MAY U 2 2024  PAFGINA DO Fecha		S2 SFR	VICES PUE	RT	O RICO LLC			-	_	Núm	u otra ref	erencia	
SAN JUAN PR 00908  RECLAMANTIDAD DE: (Exprese en letras) Fecha Reclamación (En caso de servicios, especifique el período) (de/mm/asaa) 29-01-2024 Pago por servicios "Rapiscan" en el Muelle de CROWLEY Período: 25 al 30 de diciembre de 2023.  Certifico que los artículos y/o servicios fuero recibidos en las fechas arriba seflaladas, que los mismos corresponden a las especificaciones describas en esta solicitud y en los documentos adjuntos, que los cómputos son correctos y que no he solicitado este pago anteriormente.  Solicitado por Vanessa Tirgo  Recomendado por:  Administrador Asuntos Financieros Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  Revigado por:  Verificación de Pagos Fecha  Revigado por:  Verificación de Pagos Fecha  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Computos Supervisor, Sección de Pagos Fecha  Instrucciones para el DESPACHO DE CHEQUES  Control De Fondos - Negociado u Oficina  MAY U 2 2024  Negociado u Oficina  Recumendado por:  Fecha  Instrucciones para el DESPACHO DE CHEQUES  Control De Fondos - Negociado u Oficina  MAY U 2 2024  Negociado u Oficina  Supervisor, Sección de Pagos Fecha  Instrucciones para el DESPACHO DE CHEQUES  Control De Fondos - Negociado u Oficina  MAY U 2 2024  Negociado u Oficina  Supervisor, Sección de Pagos Fecha  Instrucciones para el DESPACHO DE CHEQUES  Control De Fondos - Negociado u Oficina  MAY U 2 2024  Negociado u Oficina  Supervisor, Sección de Pagos Fecha  Correo Interior A recogerse por:  Tansferencia electrónica Otras (especifique)  OBSERVACIONES:  MAY U 2 2024  Negociado u Oficina  Negociado u Oficina Sección de Pagos  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina Sección de Pagos  Iniciales Fecha Iniciales Fe	Dirección del							PAG	GUESE A		1	and the second	ารเป
Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos corresponden a las especificaciones descritas en esta solicitud y en los documentos adjuntos, que los crímputos son correctos y que no he solicitado este pago anteriormente.    Pago por servicios "Rapiscan" en el Muelle de CROWLEY   30-01-2024   \$78,335.10		SAN JU	AN PR 009	80									- A
Reclamación (En caso de servicios, especifique el período) (dd/mm/aaaa) 29-01-2024 Pago por servicios "Rapiscan" en el Muelle de CROWLEY Período: 25 al 30 de diciembre de 2023.  Total \$78,335.10  Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba sefialadas, que los mismos corresponden als especificaciones descritas en esta solicitud y en los documentos adjuntos, que los cómputos son correctos y que no ha solicitado este pago anteriormente.  Solicitado por:  Vanessa Tirado  Recomendado por:  Administrador Asuntos Financieros  Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DIR. EJEC. Y/O AUXILIARES  PARA USO DIR. EJEC.	08173	205									- 19	100	on diez
Pago por servicios "Rapiscan" en el Muelle de CROWLEY   30-01-2024   \$78;335.10   Periodo: 25 al 30 de diciembre de 2023.   \$78;335.10   Periodo: 25 al 30 de diciembre de 202					Descripción				T	Fecha de			orte
Pago por servicios "Rapiscan"en el Muelle de CROWLEY Periodo: 25 al 30 de diciembre de 2023.  Total \$78,335.10  Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos correspondens las especificaciones descritas en esta solicitud y en los documentos adjuntos, que los cómputos son correctos y que no he solicitado este pago anteriormente.  Solicitado por: Vanessa Tirado Recomendando por:  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  Supervisor, Sección de Pagos Fecha Examinado por:  Director, Finanzas o Répresentante Fecha  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Correo interior A recogerse por:  Transferencia electrónica Otras (sepsedifique)  OTRE PAGO SINANZO PERENCIADO U OFICINA  Recogiado u Oficina  Supervisor, Sección de Pagos Fecha Instrucciones PARA EL DESPACHO DE CHEQUES  Correo interior  A recogerse por:  Transferencia electrónica Otras (sepsedifique)  OTRE ERERGINACIÓN Y REVISIÓN  Negociado u Oficina  Sección de Pagos Fecha Iniciales	110000000000000000000000000000000000000		(En ca	so de	e servicios, especifi	que e	l período)			(dd/mm	n/aaaa)		0 0
Periodo: 25 al 30 de diciembre de 2023.  Certifico que los artículos y/o servicios fueron recibidos en las fechas artíba sefialadas, que los mismos corresponden a las especificaciones descritas en esta solicitud y en los documentos adjuntos, que los cómputos son correctos y que no he solicitado este pago anteriormente.  Solicitado por Vanessa Tirado  Recomendado por:  Para Uso DEL NEGOCIADO DE FINANZAS  Revigado por:  PARA USO DEL NEGOCIADO DE FINANZAS  Revigado por:  Director, Finanzas o Representante  Fecha  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Correo interior  Arecogerse por:  Transferencia electrónica  Transferencia electrónica  Otras (especifique)  Otras (especifique)  Correo interior  Balance anterior  Esta solicitud  Balance disponible  DETERMINACIONES:  MAY U 0 2024  Iniciales Fecha Iniciales Fecha Iniciales Fecha  Negociado u Oficina  Minima de solicitante es correcta, que la transacción arma balancia des subesciplecidos por tregalmentos adjuntos, que los cómputos entres pago anteriormente.  Para Uso Del Negociado u Oficina  William Márquez. Rodríguez.  DEA en Desarrollo Económico  Nombre  Fecha  Fecha  Cómputos  Exactitud  Firmas  Cuentas  Director, Finanzas o Representante  Fecha  Instrucciones Para EL DESPACHO DE CHEQUES  Contrato revisado  Pagos anteriores  Balance anterior  Esta solicitud  Balance disponible  Determinación y revisión  Negociado u Oficina  Fecha  Iniciales  Fecha		Pagor	nor servicios	. "R	aniscan"en el N	Augl	le de CR	OWLEY	,	30-01	2024	\$78.3	35.10
Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos corresponden a las especificaciones descritas en esta solicitud y en los documentos adjuntos, que los cómputos son correctos y que no he solicitado este pago anteriormente.  Solicitado por:  Vanessa Tirado  Recomendado por:  Administrador Asuntos Financieros  Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  Verificación de:  Verificación de:  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  Verificación de:  Verificación de:  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  Verificación de:  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  Verificación de:  Nombre  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  Supervisor, Sección de Pagos  Fecha  PAROBADO DE FINANZAS  PAROBADO DE FINANZAS  PAROBADO DE FINANZAS  Revisado por:  Supervisor, Sección de Pagos  Fecha  Instrucciones Para el Despacho De CHEQUES  Contrato revisado  Pagos anteriore  Balance anterior  Esta solicitud  Brander pagos  Pagos anteriore  Balance anterior  Esta solicitud  Balance anterior  Esta solicitud  Balance anterior  Esta solicitud  Balance disponible  Director, Finanzas o Regresentante  Pagos  NAY U 2 2024  PAGOS PECHA	20-01-2024							OVVLL		50-01	2024	φ10,5	55.10
Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba sefialadas, que los mismos corresponden alas especificaciones descritas en esta solicitud y en los documentos adjuntos, que los cómputos son correctos y que no he solicitado este pago anteriormente.  Solicitado por Solicitado Solicitado por			313	4									
Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba sefialadas, que los mismos corresponden alas especificaciones descritas en esta solicitud y en los documentos adjuntos, que los cómputos son correctos y que no he solicitado este pago anteriormente.  Solicitado por Solicitado Solicitado por													
mismos corresponden a las especificaciones descritas en esta solicitud y en los documentos adjuntos, que los cómputos son correctos y que no he solicitado este pago anteriormente.  Solicitado por:  Vanessa Tirado  Recomendado por:  Administrador Asuntos Financieros  Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  Revigado por:  Fecha  PARA USO DEL NEGOCIADO DE FINANZAS  Revigado por:  Fecha  PARA USO DEL NEGOCIADO DE FINANZAS  Revigado por:  Fecha  Supervisor, Sección de Pagos  Fecha  Supervisor, Sección de Pagos  Fecha  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Contra o revisado  Cajero General  Correo interior  A recogerse por:  Iniciales  MAY U o 2024  Iniciales  Fecha Iniciales  Fecha Iniciales  Fecha Iniciales  Negociado u Oficina  Sección de Pagos  MAY U o 2024  Iniciales  Fecha Iniciales  Fecha Iniciales  Fecha Iniciales  Fecha Iniciales  Fecha Iniciales											Total	\$78,3	35.10
que los cómputos son correctos y que no he solicitado este pago anteriormente.    Solicitado por								1.0000000000000000000000000000000000000				and the second s	
Solicitado por:  Vanessa Tirador  Recomendado por:  Fecha  Recomendado por:  Itulo del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  Fecha  Supervisor, Sección de Pagos  Aprobado por:  Supervisor, Sección de Pagos  Aprobado por:  Director, Finanzas o Representante  Envíese por correo  Cajero General  Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  MAY U 2 2024  PARCINADO PERO cual autorizo su pago.  Fecha  Firma Director o Jere de Negociado u Oficina  Milliam Márquez Rodríguez,  DEA en Desarrollo Económico  Fecha  Verificación de:  Verificación de:  Verificación de:  PARCINA DO Fecha  PARCINA DO Fecha  Firma Fecha  Firma Fecha  Control De FONDOS - NEGOCIADO U OFICINA  Control revisado  Pagos anteriore  Balance disponible  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina  Sección de Pagos  Iniciales  Fecha Iniciales  Fecha Iniciales  Fecha Iniciales								reglamen	tación vige	ente, que lo	s artículos y	o servicios so	n necesario
Recomendadd por:  Recomendadd por:  Administrador Asuntos Financieros  Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  Werificación de:  Way Del Para USO DEL NEGOCIADO DE FINANZAS  Revisado por:  Werificación de:  Way D 2 2024  Director, Finanzas o Répresentante  Fecha  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Cajero General  Cajero General  Cajero General  Carocorreo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  OBSERVACIONES:  MAY U 0 2024  Negociado u Oficina  Firma Fecha  Firma Fecha  Contrato revisado  Pagos anteriores  Balance disponible  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina  Sección de Pagos  Fecha  Firma Fecha  Fecha  Contrato revisado  Pagos anteriores  Balance disponible  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina  Sección de Pagos  Fecha  Iniciales Fecha Iniciales Fecha  Iniciales Fecha  Iniciales Fecha  Iniciales Fecha  Iniciales Fecha  Iniciales Fecha  Iniciales Fecha  Iniciales Fecha  Iniciales Fecha  Iniciales Fecha  Iniciales Fecha  Iniciales Fecha  Iniciales Fecha				,									
Nanessa Tirado   Recomendado por:   Fecha   Fisma Diregior o Jeferde Negociado u Oficina   Milliam Márquez Rodríguez,   DEA en Desarrollo Económico   Nombre   Fecha   PARA USO DEL NEGOCIADO DE FINANZAS   PARA USO DIR. EJEC. Y/O AUXILIARES		Solic	itado por:		-	11		101.	1	1. ~	0		
Administrador Asuntos Financieros Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  Werificación de:  Werificaci			-	7	3-	TU	10 Ly	May	JM	mes Ka	Kes		
Administrador Asuntos Financieros Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  Verificación de:  Werificación de:  WAY U 2 2024  PAROS  Fecha  Exactitud  Firma  Supervisor, Sección de Pagos  Fecha  Aprobado por:  Firma  Fecha  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Contrato revisado  Cajero General  Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  Otras (especifique)  Otras (especifique)  MAY U 0 2024  Negociado u Oficina  Sección de Pagos  PAROS  Fecha  Fecha  Firma  Fecha  Firma  Fecha  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina  Sección de Pagos  Iniciales  Fecha  Iniciales  Fecha  Iniciales  Fecha  Iniciales  Fecha		Recom	endado por:				Fecha					ciado u Ofi	cina
PARA USO DEL NEGOCIADO DE FINANZAS  Revigado por:  Oficinista, Sección de Pagos  Examinado por:  Userificación de:  Director, Finanzas o Répresentante  Envíse por correo  Cajero General  Correo interior  A recogerse por:  A recogerse por:  Transferencia electrónica  Otras (especifique)  Otras (especifi		Admir	nistrador Asu	ntos	Financieros							Feb	6.204
Verificación de:   Verificació			Título del rec	omer	ndante				N	ombre			Fecha
Verificación de:  Oficinista, Sección de Pagos Fecha Examinado por:  Director, Finanzas o Répresentante Fecha  Envíese por correo  Cajero General  Correo interior  A recogerse por:  Transferencia electrónica  Oficinista, Sección de Pagos  Fecha  Exactitud Firmas Cuentas Legalidad  PAFCINA DO Fecha  Fecha  Firma Fecha  CONTROL DE FONDOS – NEGOCIADO U OFICINA  Contrato revisado Pagos anteriores Balance anterior Esta solicitud Balance disponible  Otras (especifique)  Oras (especifique)  MAY U 0 2024  Negociado u Oficina Sección de Pagos  Iniciales Fecha Iniciales Fecha  Iniciales Fecha Iniciales Fecha		PAF	RA USO DEL NE	GOCI	ADO DE FINANZAS		The state of		PAF	A USO D	IR. EJEC.	//O AUXILIA	RES
Supervisor, Sección de Pagos Aprobado por:  Director, Finanzas o Répresentante Envíese por correo Cajero General Correo interior A recogerse por:  Transferencia electrónica Otras (especifique)  OBSERVACIONES:  MAY U 2 2024  PAFGRA D O Fecha  Fecha  Fecha  Control DE FONDOS – NEGOCIADO U OFICINA  Contrato revisado Pagos anteriores Balance anterior Esta solicitud Balance disponible  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina Sección de Pagos  Iniciales Fecha Iniciales Fecha Iniciales Fecha  Iniciales Fecha  NAY U 0 2024	Revisado por:				٢.	V	erificación o	de:					
Supervisor, Sección de Pagos Aprobado por:  Director, Finanzas o Répresentante Envíese por correo Cajero General Correo interior A recogerse por:  Transferencia electrónica Otras (especifique)  OBSERVACIONES:  MAY U 2 2024  PAFGRA D O Fecha  Fecha  Fecha  Control DE FONDOS – NEGOCIADO U OFICINA  Contrato revisado Pagos anteriores Balance anterior Esta solicitud Balance disponible  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina Sección de Pagos  Iniciales Fecha Iniciales Fecha Iniciales Fecha  Iniciales Fecha  NAY U 0 2024	1			09	7eb/2024				_				
Supervisor, Sección de Pagos Aprobado por:  Director, Finanzas o Répresentante Envíese por correo Cajero General Correo interior A recogerse por:  Transferencia electrónica Otras (especifique)  OBSERVACIONES:  MAY U 2 2024  PAFGRA D O Fecha  Fecha  Fecha  Control DE FONDOS – NEGOCIADO U OFICINA  Contrato revisado Pagos anteriores Balance anterior Esta solicitud Balance disponible  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina Sección de Pagos  Iniciales Fecha Iniciales Fecha Iniciales Fecha  Iniciales Fecha  NAY U 0 2024	Oficinista, Sección de	Pagos		_	Fecha Cóm	putos			OF	ICINFIGN	PPR ME DA	200	Fecha
Cuentas  Aprobado por:  Director, Finanzas o Representante  Envíese por correo  Cajero General  Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  OBSERVACIONES:  Cuentas  Legalidad  PAFrina DO  Fecha  Firma  Fecha  CONTROL DE FONDOS – NEGOCIADO U OFICINA  Contrato revisado  Pagos anteriores  Balance anterior  Esta solicitud  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina  Sección de Pagos  Iniciales  Fecha  Iniciales  Fecha  Iniciales  Fecha	Examinado por:												
Supervisor, Sección de Pagos  Aprobado por:  Director, Finanzas o Répresentante  Fecha  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  CONTROL DE FONDOS – NEGOCIADO U OFICINA  Envíese por correo  Cajero General  Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  Otras (especifique)  OBSERVACIONES:  MAY U 0 2024  Liniciales  Fecha  PARMA D O  Fecha  PARMA D O  Fecha  PARMA D O  Fecha  Pagoidad D  Fecha  Firma  Fecha  Fecha  Firma  Fecha  Firma  Fecha  Firma  Fecha  Fecha  Fecha  Fecha  Iniciales  Fecha  Iniciales  Fecha  Iniciales  Fecha	+34		15-	Fue	S-224 Cuen					MAT	U Z 2024		
Director, Finanzas o Répresentante Fecha  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Envíese por correo  Cajero General  Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  Otras (especifique)  OBSERVACIONES:  MAY U o 2024  Iniciales Fecha Iniciales Fecha  Firma Fecha  Negociado u Oficina  Sección de Pagos	Supervisor, Sección de	e Pagos	-	-						PARG	ADO	5	Fecha
Director, Finanzas o Representante Fecha Firma Fecha  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  CONTROL DE FONDOS – NEGOCIADO U OFICINA  Contrato revisado Pagos anteriores Balance anterior Esta solicitud  Transferencia electrónica Otras (especifique)  Otras (especifique)  OBSERVACIONES:  MAY U o 2024  Iniciales Fecha Iniciales Fecha	Aprobado por:	1	4.04										
INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  CONTROL DE FONDOS – NEGOCIADO U OFICINA  Contrato revisado  Pagos anteriores  Balance anterior  Esta solicitud  Transferencia electrónica  Otras (especifique)  Otras (especifique)  OBSERVACIONES:  MAY U 0 2024  Iniciales Fecha Iniciales Fecha	0:	141		n -									
Envíese por correo Cajero General Correo interior A recogerse por: Transferencia electrónica Otras (especifique) OBSERVACIONES: MAY U 0 2024 Contrato revisado Pagos anteriore Balance anterior Esta solicitud Balance disponible DETERMINACIÓN Y REVISIÓN Negociado u Oficina Sección de Pagos Iniciales Fecha Iniciales Fecha	Director, Finanzas o R			FI DI		IES			CONTROL	2777		SOCIADO II	F. Burney
Correo interior A recogerse por:  Transferencia electrónica Otras (especifique)  OBSERVACIONES:  MAY U 0 2024  Balance anterior Esta solicitud  Balance disponible  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina Sección de Pagos  Iniciales Fecha Iniciales Fecha	Envíese por o		CCIONES FARA	LLD	LSFACIIO DE CITEQU	OLS					DO3 - NE	JOCIADO U	OFICINA
A recogerse por:  Transferencia electrónica  Otras (especifique)  OBSERVACIONES:  MAY U 0 2024  Esta solicitud  Balance disponible  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina  Sección de Pagos  Iniciales Fecha Iniciales Fecha								10.23					
Transferencia electrónica Otras (especifique) OBSERVACIONES:  MAY U 0 2024  Balance disponible  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina Sección de Pagos  Iniciales Fecha Iniciales Fecha		7						1 3 3		14-11-1			
Otras (especifique)  OBSERVACIONES:  MAY U 0 2024  Iniciales Fecha Iniciales Fecha		7 7 7 7	ica C	The Part of the Pa	The street of th	•					-		
OBSERVACIONES:  MAY U 0 2024  Iniciales Fecha Iniciales Fecha			-	-	205			Ва			INACIÓN Y	( REVISIÓN	
Iniciales Fecha Iniciales Fecha		11		MAN				N					Pagos
				MAT	0 0 2024	and							
COMPROBANTE V203V030187	1	71 14	PA	GC	S SCAN			Ini		- 0.30			10.000
	- W - V					,					120	2403	0187

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

DIRECTOR DE FINANZAS AUTORIDAD DE PUERTOS

M 10: 06 F-197-23-24

Date: January 29, 2024

Invoice #: 123123

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

DESCRIPTION	ARTOMNI
Scanning Services for the container received on the	week of Dec 25 - 31, 2023
Crowley	\$ 78,335. ID
Luis Ayala Colon	\$38,532.00
Intership	\$14,478.00
Perez NEGOCIA	ADO DE FINANZAS \$0.00
TOTE Shipholdings  Certifico que los artículo factura han sido recibido  Firma:	os o servicios detallados en esta os en conformidad con lo solicitado
	A en Desarrollo Económico y Fina  TOTAL \$211,926.00

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

Way 129/24

APPR OFICINA DE PAGOS MAY UZ 2024

PAGADO



## GOVERNMENT OF PUERTO RICO Ports Authority

## PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION

GOVERNMENT OF PUERTO RICO Ports Authority  INBOUND CERTIFICATION DATE: DIC 25_ DIC 31, 2023											
DOCK DESCRIPTION	SHIP	CANT	7	RATE	SUB-TOTAL						
CROWLEY	B/455-5	294	\$	51.30	\$ 1	5,082.20					
	B/MARTY J T/PATRIARCH	394	\$	51.30	\$ 2	0,212.20					
	EL COQUI	839	\$	51.30	\$ 4	3,040.70					
CROWLEY		1,527	\$	51.30	\$ 7	8,335.10					
LAC	ALIOTH	111	\$	51.30	\$	5,694.30					
	DOLE AFRICA	14	\$	51.30	\$	718.20					
	GERHARD SCHULTE	420	\$	51.30	\$ 2	1,546.00					
	TROPIC LISSETTE	115	\$	51.30	\$	5,899.50					
	TROPIC PALM	16	\$	51.30	\$	820.80					
LAC		676	\$	51.30	\$ 3	4,678.80					
TOTE	ISLA BELLA	443	\$	51.30	\$ 2	2,725.90					
	PERLA DEL CARIBE	818	\$	51.30	\$ 4	1,963.40					
TOTE		1,261	\$	51.30	\$ 6	4,689.30					
INTERSHIP	B/SHUGART BRIDGE T/SIGNET II	254	\$	51.30	\$ 1	3,030.20					
INTERSHIP		254	\$	51.30	\$ 1	3,030.20					
GRAND TOTAL		3,718	\$	51.30	\$ 19	0,733.40					

Vanessa Tirado Rodriguez Finance Affairs Manager

William Márquez Rodriguez **Acting Finance Director** 

Date Paid Process: Confirmation Num:\_

2023 JAN 26

MAY 0.2 2024

#### MASTER SECURITY

MINDLE OFFICE	711 1							BOOK MICHIGAN CONTRACTOR CONTRACTOR CONTRACTOR	
INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY 1	CONCEPT NAME
M-202322886	01/08/2024	SEC	TOTE SHIPHOLDINGS INC	PERLA DEL CARIBE	6403S	J	12/27/23 0:30	818	Cargo movement in containers (unit)
M-202410437	01/16/2024	SEC	CROWLEY TOWING & TRAN	EL COQUI	SAL2100S	CROWLEY-	12/27/23 3:20	453	Cargo movement in containers (unit)
M-202410441	01/16/2024	SEC	CROWLEY TOWING & TRAN	EL-CCQU!	SAL3100S 🦠	CROWLEY-	12/27/23 3:20	386	Cargo movement in containers (unit)
M-202322841	12/28/2023	SEC	TROPICAL SHIPPING	TROPIC LISSETTE	TL@139	G	12/27/23 6:33	115	Cargo movement in containers (unit)
M-202322729	01/12/2024	SEC	INTERNATIONAL SHIPPING	B/SHUGART BRIDGE	30683	L	12/27/23 21:30	254	Cargo movement in containers (unit)
M-202322836	01/08/2024	SEC	CROWLEY TOWING & TRAN	B/MARTY J T/PATRI	NAL3049S	CROWLEY-	12/27/23 22:40	331	Cargo movement in containers (unit)
M-202322920	01/08/2024	SEC	CROWLEY TOWING & TRAN	B/MARTY J T/PATRI	NAL3049S	CROWLEY-	12/27/23 22:40	56	Cargo movement in containers (unit)
M-202410241	01/08/2024	SEC	CROWLEY TOWING & TRAN	B/MARTY J T/PATRIA	NAL3049S	CROWLEY-	12/27/23 22:40	7	Cargo movement in containers (unit)
M-202410105	01/04/2024	SEC	PEREZ & CIA	ALIOTH	23047S	G	12/28/23 0:50	111	Cargo movement in containers (unit)
M-202322881	01/08/2024	SEC	CROWLEY TOWING & TRAN	B/455-4	SAL3319S	CROWLEY-	12/28/23 19:22	291	Cargo movement in containers (unit)
M-202322915	01/08/2024	SEC	CROWLEY TOWING & TRAN	B/455-4	SAL3319S	CROWLEY-	12/28/23 19:22	2	Cargo movement in containers (unit)
M-202410164	01/08/2024	SEC	CROWLEY TOWING & TRAN	B/455-4	SAL3319S	CROWLEY-	12/28/23 19:22	1	Cargo movement in containers (unit)
M-202410039	01/02/2024	SEC	OCEANIC GENERAL AGENC	GERHARD SCHULTE	200N	G	12/29/23 12:21	59	Cargo movement in containers (unit)
M-202410095	01/04/2024	SEC	PUERTO RICO IMPORTING	GERHARD SCHULTE	200N	G	12/29/23 12:21	217	Cargo movement in containers (unit)
M-202410123	01/09/2024	SEC	MAERSK/L.A.C.	GERHARD SCHULTE	200N	G	12/29/23 12:21	144	Cargo movement in containers (unit)
M-202322892	01/02/2024	SEC	OCEANIC GENERAL AGENC	DOLE AFRICA	401E	F	12/29/23 15:14	14	Cargo movement in containers (unit)
M-202410079	01/08/2024	SEC	TOTE SHIPHOLDINGS INC	ISLA BELLA	5414S	J	12/30/23 1:40	443	Cargo movement in containers (unit)
M-202410150	01/08/2024	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5247	E	12/30/23 7:33	16	Cargo movement in containers (unit)

3,718

#### Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, May 2, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Report List

Cancel

Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status	
FED	018835147	S2 SERVICES PUERTO RICO, LLC	136,509.30	USD	01MAY2024	CONFIRMED	
FED	018835147	S2 SERVICES PUERTO RICO, LLC	474,319.80	USD	01MAY2024	CONFIRMED	
FED	018835147	S2 SERVICES PUERTO RICO, LLC	701,424.90	USD	01MAY2024	CONFIRMED	
FED	018835147	S2 SERVICES PUERTO RICO, LLC	730,306.80	USD	01MAY2024	CONFIRMED	

Totals										
	Amount	Currency	Status							
4	2042560.8	USD	CONFIRMED							

TOTE (S	Sea S	tar)	CROWLEY	INTERSHIP	LAC (Luis Ayala Colon)
P2024030133	\$	91,673.10	P2024030187 \$ 78,335.10	P2024030132 \$ 12,722.40	P2024030131 \$ 39,962.70
P2024030129	\$	68,536.80	P2024030130 \$ 55,814.40	P2024030128 \$ 6,617.70	P2024030127 \$ 73,820.70
P2024030182	\$	77,001.30	P2024030126 \$ 72,179.10	P2024030181 \$ 10,567.80	P2024030180 \$ 78,437.70
P2024030137	\$	83,311.20	P2024030179 \$ 99,881.10	P2024030136 \$ 9,490.50	P2024030135 \$ 35,653.50
P2024010444	\$	76,847.40	P2024030134 \$ 57,507.30	P2024010445 \$ 13,594.50	P2024010443 \$ 42,219.90
P2024030186	\$	91,673.10	P2024020001 \$ 103,164.30	P2024030185 \$ 12,209.40	P2024030184 \$ 73,410.30
P2024010449	\$	81,720.90	P2024030183 \$ 55,763.10	P2024010448 \$ 12,158.10	P2024010447 \$ 54,480.60
P2024030190	\$	64,689.30	P2024010446 \$ 60,739.20	P2024030189 \$ 13,030.20	P2024010451 \$ 76,334.40
P2024010453	\$	65,971.80	P2024010450 \$ 53,146.80	P2024030188 \$ 34,678.80	
			P2024040398 \$ 93,776.40	P2024010452 \$ 11,439.90	
	\$	701,424.90	\$ 730,306,80	\$ 136,509.30	\$ 474,319.80

\$ 2,042,560.80

Enrique W. Rivera Mejias Mycw O1 -Mayor -2034
Fecha

OFICINA DE PAGOS
MAY 06 2024
PAGOS SCAN

OFICINA DE PAGOS MAY 02 2024 PAGADO C Arch. Núm. Comprobante "Payee File" Recla: nante



		P								
			VEGOC	THE PERSON NAMED IN COLUMN				ESAMIENTO DE DA	TOS	
12- 2/16	- 53///	DR. 34,678.	83	CF		LIA	NUM.	DR.		CR.
10 0.110	- 39/11	9 17014.	00							
10	113			34,6	78. 50					
	112			- /-						
TOTALE	S	\$	SE S	\$		то	TALES	\$		\$
Pagado en:				Cheque Núm.				Comp. Núm.		
	SO	LICITUD	Y CC	OMPRO	BANTE	DESEN	/BOLS	OS ESPECIAL	LES	
		<b>I</b>		, .				00.1	0.0.0.0	1 0004
1,2				conómico ado u Oficir			-	30 de 6	Fecha	de 2024
50	00	P. Co.	100	Finanza				F-1	198-23	
9	2			Sección			-		licitud N	
<u> </u>							1		1	-078 A-3
13	5	Área de Cost	o o Cue	enta Invent	ario				ntrato N	
13	9						-		12312	a, recibo
, i	LUJ CIT							ractura	,	u, recibo
		ICES PUE	RTO	RICO L	LC		-	Núm. u	otra re	ferencia
Reclamante	PO BOX		20							a y cuatro mil
o Acreedor.	_	N PR 009	78							entos setenta y
080737	105							prese en letras		dólares con ta centavos.
Fecha				Descrip		The Art		Fecha de l		Importe
Reclamación (dd/mm/aaaa)		(En ca	so de s	servicios, es	pecifique e	el período)		(dd/mm/	aaaa)	
29-01-2024	Pago po	or servicios	"Rai	niscan" e	n el Mue	lle de I I	IIS AYA	LA 30-01-2	2024	\$34 678 80
F		Periodo:						DO 012	.024	φοσμαιώσου
				318						* ******
									****	00 0000
									Total	\$34,678.80
Certifico que los au mismos correspond	rtículos y/o se	rvicios fueron re	cibidos	en las fechas	arriba señala	das, que los				orrecta, que la transacci
que los cómputos se	on correctos y	que no he solicita	ido este	pago anterior	mente.	ios aujuntos,	reglamen	tación vigente, que los :	artículos y	nites establecidos por ley y/o servicios son necesari
						1	para el bu aprobado	en funcionamiento de e esta transacción previa	este Nego mente, p	ociado u Oficina y que no l or lo cual autorizo su pago
	Solicita	do por://				Fecha	111	1	0	,
	Vaness	a Tirado			5-4	\$ 2024	Hallian	1 Mine R	1/4	
		dado por:			1	Fecha	Fir	ma Director puefe	de Nego	ociado u Oficina
	Adminis	strador Asu	ntoe F	inanciero			Willam N	Márquez Rodrígue	ez	NA II
		Título del reco			15		DEA De	sarrollo Económio Nombre	30	Fecha
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DADA	USO DEL NEG	20011			ROLL TO THE			Direct and Secretaring	0777
Revisado por:	PARA	USO DEL NEG	DCIAL	DO DE FINA		15: 17		PARA USO DIR	E-JEC.	Y/O AUXILIARES
hevisado por				616	V	erificación o	ie:			
Oficinista, Sección de	Pagos		09	1706/000	4			OFICENA A	PPR	
Examinado por:	1 4603			Fecha	Cómputos Exactitud	-				The second secon
		AND DE	0		Firmas			MAY	0 2 20	24
100	2	15-F	eX-	224	Cuentas			DAG	4.0	
Supervisor, Sección de Aprobado por:	Pagos			Fecha	Legalidad			Firma	AD	Fecha
Aprobado por.	Un	1 5.M	4.7	1111						
Director, Finanzas o Re	epresentante			Fecha				Firma	_	Franks
	INSTRUCCI	ONES PARA E		0.00	CHEQUES	-	C		DS - NEC	Fecha GOCIADO U OFICINA
Envíese por c								ntrato revisado		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Cajero Gener							1/2/20	gos anteriores		
Correo interio				10				ance anterior		
Transferencia		OFICE	AP	PR			100	a solicitud ance disponible		
Otras (especi		OFIC	IVA	DE PAG	os		Ddl	DETERMINA	ACIÓN V	/ REVISIÓN
OBSERVACIONES:		M	AY U	6 2024			Ne	egociado u Oficina		Sección de Pagos
		PAC	00	00.						
	+	LAG	05	SCA	N		Inic	número de	Inicia	
8			19					COMPROBANTE	120	24030188

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

DIRECTOR DE FINANZAS AUTORIDAD DE PUERTOS 2023 JAN 30 AM IO: O A

F-198-23-24

Date: January 29, 2024

Invoice #: 123123

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

	DÉSCRIPTION	ANIOUNT		
Scanning Services for	the container received on the week of Dec 25 - 31, 2023			
Crowley		\$87,039.00		8
Luis Ayala Colon		\$8,532.00	# 34,6	78.80
Intership		\$14,478.00	0 0 H	****
Perez	NEGOCIADO DE FINANZAS	\$0.00	4	*****
TOTE Shipholdings	Certifico que los artículos o servicios detallados en factura han sido recibidos en conformidad con lo so	esta \$71,877.00 Dicitado	400	1.1
	Firma: William Mágue Do Fecha: Jun. 30	.24	*****	*****
	William Márquez, DEA en Besarrollo Económico TOTAL	\$211,926.00	* * * *	2000

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

OFICINA DE PAGOS
MAY 0 2 2024
PAGADO



## GOVERNMENT OF PUERTO RICO Ports Authority

B/SHUGART BRIDGE T/SIGNET IF

#### PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION

GOVERNM Ports Authorit	IENT OF PUERTO RICO Y	PUERTO RICO PORTS AUTHORIT INBOUND CERTIFICATION DATE: DIC 25_ DIC 31, 2023	Y	PAGOS
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-5	294	\$ 51.30	\$ 15,082-20
	B/MARTY J T/PATRIARCH	394	\$ 51.30	\$ 20,212.20
	EL COQUI	839	\$ 51.30	\$ 43,040.76
CROWLEY		1,527	\$ 51.30	\$ 78,335.10
LAC	ALIOTH	111	\$ 51.30	\$ 5,694.30
	DOLE AFRICA	14	\$ 51.30	\$ 718.20
	GERHARD SCHULTE	420	\$ 51.30	\$ 21,546.00
	TROPIC LISSETTE	. 115	\$ 51.30	\$ 5,899.50
	TROPIC PALM	16	\$ 51.30	\$ 820.80
LAC		676	\$ 51.30	\$ 34,678.80
TOTE	ISLA BELLA	443	\$ 51.30	\$ 22,725.90
	PERLA DEL CARIBE	818	\$ 51.30	\$ 41,963.40
TOTE		1,261	\$ 51.30	\$ 64,689.30

254 \$

254 \$

3,718 \$

Vanessa Tirado Rodriguez Finance Affairs Manager

INTERSHIP

INTERSHIP

**GRAND TOTAL** 

William Márquez Rodriguez **Acting Finance Director** 

Date Paid Process: **Confirmation Num:** 

51.30 \$

51.30 \$

51.30 \$

2023 JAN 26

13,030.20

13,030.20

190,733.40

Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, May 2, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Report List

Cancel

Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status
FED	018835147	S2 SERVICES PUERTO RICO, LLC	136,509.30	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	474,319.80	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO,	701,424.90	USD :	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	730,306.80	USD	01MAY2024	CONFIRMED
Totals						

TOTE (	Sea S	itar)	CROWLEY	INTER	RSH	IP	LAC (Luis A	ıyal	a Colon)
P2024030133	\$	91,673.10	P2024030187 \$ 78,335.10	P2024030132	\$	12,722.40	P2024030131	\$	39,962.70
P2024030129	\$	68,536.80	P2024030130 \$ 55,814.40	P2024030128	\$	6,617.70	P2024030127	\$	73,820.70
P2024030182	\$	77,001.30	P2024030126 \$ 72,179.10	P2024030181	\$	10,567.80	P2024030180	\$	78,437.70
P2024030137	\$	83,311.20	P2024030179 \$ 99,881.10	P2024030136	\$	9,490.50	P2024030135	\$	35,653.50
P2024010444	\$	76,847.40	P2024030134 \$ 57,507.30	P2024010445	\$	13,594.50	P2024010443	\$	42,219.90
P2024030186	\$	91,673.10	P2024020001 \$ 103,164.30	P2024030185	\$	12,209.40	P2024030184	\$	73,410.30
P2024010449	\$	81,720.90	P2024030183 \$ 55,763.10	P2024010448	\$	12,158.10	P2024010447	\$	54,480.60
P2024030190	\$	64,689.30	P2024010446 \$ 60,739.20	P202403 <mark>0</mark> 189	\$	13,030.20	P2024010451	\$	76,334.40
P2024010453	\$	65,971.80	P2024010450 \$ 53,146.80	P2024030188	\$	34,678.80			
			P2024040398 \$ 93,776.40	P2024010452	\$	11,439.90			
	\$	701,424.90	\$ 730,306,80		\$ 1	136,509.30		\$	474,319.80

\$ 2,042,560.80

Enrique W. Rivera Mejias Mycw 01 -nayo -2024
Fecha

APPR OFICINA DE PAGOS MAY 06 2024 PAGOS SCAN

OFICINA DE PAGOS
MAY 0.2 2024
PAGADO



-		P									
A CONTRACTOR	PA	RA USO DEL N	EGC	CIADO DE FINANZ	AS Y E				os	or particip	
CTA. NUN	n.	DR.	-	CR.		CTA.	NUM.	DR.		С	R.
12-2108	-5011	13,030.	9						-		
10-11	3	*		13, 030.	20						
TOTALES	S	\$		\$		TOT	ALES	\$		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.			
20	o SO	LICITUD	YC	OMPROBAL	NTE	DESEM	BOLSO	S ESPECIAL	ES		
9	60							10.7		A P. S. Carallan	
š-	Š			Económico			-	30 de e		de 2024	
CLU	2	1	1000	ciado u Oficina				i	Fecha		
==-	10			de Finanzas			_		99-23		
-0	60	Divisio	in y/	o Sección					citud Nu		
8 -		f 1.0.		Contractor (contractor)	_		-	AP-09-1	trato Ni		
53	6202	Area de Costo	000	uenta Inventario				7	2312		
	Z						-	Factura,			
								ractura,	Itomine	, recibo	
Nombre y	S2 SERV	/ICES PLIE	RT	O RICO LLC			-	Núm. u	otra ref	erencia	
Dirección del	PO BOX			O THOO LLO			PAGI	0.000		mil trein	ta
Reclamante		N PR 009	08				RECL	Control of the Contro		con ve	ds
o Acreedor.								TIDAD DE:	entav		
08073'	105						(Ехрі	rese en letras)			W.W.
Fecha				Descripción				Fecha de R	9	lm	porte
Reclamación		(En ca	so d	e servicios, especif	ique e	el período)		(dd/mm/a	aaaa)	9 9 9 9	0 0 0 0 0
(dd/mm/aaaa)	Ь		"D			Us als		20.04.0	004	042	020-20
29-01-2024				apiscan"en el l		30-01-2	.024	φ15;	030.20		
		and the last street when	100	IIPPING AGE							
	Periodo	25 al 30 c	e a	liciembre de 2	023	•			0.0	0 0	000
		-	٧						0000		
									Total	\$13,	030.20
		tado por	0	-		Fecha 66. 2024		n funcionamiento de e sta transacción previar			
		ndado por:		-		Fecha	Firm	a Director o Jefe	de Nego	ciado u O	ficina
	1-1						William M	lárquez Rodrígue			
	Admin			s Financieros			DEA Des	arrollo Económio	00	Hel	0.6. 200
		Título del rec	ome	ndante				Nombre			Fecha
The second of the	PAR	A USO DEL NE	GOC	IADO DE FINANZAS	la de la constante de la const	The man distribution		PARA USO DIR	. EJEC. \	//O AUXIL	IARES
Revisado por	1 278415	IN DATE DEPOSITE	ON MADE BOOK	the second secon		erificación o	le:	71001 252 211	* 10 2 WI WILLIAM		EN S S STATE
			_	ch the				A	PPR		
Oficialista Canalán de	Dagas		0	THEOPOS				OFICINA	DEP	AGOS	
Oficinista, Sección de	ragos				putos			Firma	0 2 00		Fecha
Examinado por:	_	Ø.		Firm				Interior	0 2 20	24	
TA		15-	-Fe	5-224 Cuer		-		PAG	AD	0	
Supervisor, Sección d	le Pagos		_		lidad			Firma	AU	0	Fecha
Aprobado por:	. 1						-				
	Yan	- 5-N	us	· wy							
Director, Finanzas o	Representante		-	Fecha				Firma			Fecha
	INSTRUC	CIONES PARA	EL D	ESPACHO DE CHEQ	UES		CC	NTROL DE FONDO	OS - NE	GOCIADO	U OFICIN
Envíese por	correo							trato revisado			
Cajero Gene	ral						Page	os anteriores			
Correo inter	ior						Bala	ance anterior			
A recogerse				APPR				solicitud			
Transference	200	ca O	FIC	INA DE PAG	os		Bala	ance disponible			
Otras (espec				AN A F 2024				DETERMIN	T		
DBSERVACIONES	S:		-	MAT 0 0 7074			Neg	gociado u Oficina	97-	Sección de	Pagos
			7 1	GOS SCA	N			alaa esse		to a	Fall
	. 0	L	1.1	GOO SCA			Inici	iales Fecha NÚMERO DE	Inicia	all and a second	Fecha
							0	OMPROBANTE	#al	D VOS	3018
							-		A STATE OF THE PARTY OF		The state of the s



# INBOUND CERTIFICATION

DATE: DIC 25\_ DIC 31, 2023

		DATE DIG ES_ DIG SE, ECES		June 1
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-5	294	\$ 51.30	5 15,082 20
	B/MARTY J T/PATRIARCH	394	\$ 51.30	20,212 20
	EL COQUI	839	\$ 51.30	3,040,70
CROWLEY		1,527	\$ 51.30	78,335,10
LAC	ALIOTH	111	\$ 51.30	5,694 30
	DOLE AFRICA	14	\$ 51.30	718.20
	GERHARD SCHULTE	420	\$ 51.30	21,546.00
	TROPIC LISSETTE	. 115	\$ 51.30	5,899.50
	TROPIC PALM	16	\$ 51.30	0 \$ 820.80
LAC		676	\$ 51.30	34,678.80
TOTE	ISLA BELLA	443	\$ 51.30	22,725.90
	PERLA DEL CARIBE	818	\$ 51.30	0 \$ 41,963.40
TOTE		1,261	\$ 51.30	64,689.30
INTERSHIP	B/SHUGART BRIDGE T/SIGNET II	254	\$ 51.30	13,030.20
INTERSHIP		254	\$ 51.30	13,030.20
GRAND TOTAL		3,718	\$ 51.30	0 \$ 190,733.40

Vanessa Tirado Rodriguez Finance Affairs Manager

William Márquez Rodriguez Acting Finance Director

Date Paid Process: Confirmation Num:\_

Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, May 2, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Report List



Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status	
FED	018835147	S2 SERVICES PUERTO RICO, LLC	136,509.30	USD	01MAY2024	CONFIRMED	
FED	018835147	S2 SERVICES PUERTO RICO, LLC	474,319.80	USD	01MAY2024	CONFIRMED	
FED	018835147	S2 SERVICES PUERTO RICO,	701,424.90	USD	01MAY2024	CONFIRMED	
FED	018835147	S2 SERVICES PUERTO RICO, LLC	730,306.80	USD	01MAY2024	CONFIRMED	
Totals	,				1011	+	
			Amount	Currency		Status	
4			2042560.8	USD		CONFIRMED	

TOTE (S	Sea S	tar)	CRO	WLE	Υ	INTER	RSF	IIP		LAC (Luis A	yal	a Colon)
P2024030133		91,673.10	P2024030187	\$	78,335.10	P2024030132	\$	12,722.40	4	P2024030131	\$	39,962.70
P2024030129	\$	68,536.80	P2024030130	\$	55,814.40	P2024030128	\$	6,617.70		P2024030127	\$	73,820.70
P2024030182	\$	77,001.30	P2024030126	\$	72,179.10	P2024030181	\$	10,567.80		P2024030180	\$	78,437.70
P2024030137		83,311.20	P2024030179	\$	99,881.10	P2024030136	\$	9,490.50		P2024030135	\$	35,653.50
P2024010444		76,847.40	P2024030134	\$	57,507.30	P2024010445	\$	13,594.50		P2024010443	\$	42,219.90
P2024030186		91,673.10	P2024020001	\$	103,164.30	P2024030185	\$	12,209.40		P2024030184	\$	73,410.30
P2024010449		81,720.90	P2024030183	\$	55,763.10	P2024010448	\$	12,158.10		P2024010447	\$	54,480.60
P2024030190	-	64,689.30	P2024010446	\$	60,739.20	P2024030189	\$	13,030.20		P2024010451	\$	76,334.40
P2024010453	7	65,971.80	P2024010450	\$	53,146.80	P2024030188	\$	34,678.80				
1202-1010-100	Ψ	35,5. 2.00	P2024040398	\$	93,776.40	P2024010452	\$	11,439.90				
*	\$	701,424.90		\$	730,306.80		\$	136,509.30			\$	474,319.80

\$ 2,042,560.80

Enrique W. Rivera Mejias

OI -Mayor -2024 Fecha

OFICINA DE PAGOS
MAY 06 2024
PAGOS SCAN

OFICINA DE PAGOS
MAY U 2 2024
PAGADO



	P	ARA USO DEL	NEGO	CIADO DE I	INANZ	AS Y DEL	CENTRO	DE PROC	ESAMIEI	NTO DE D	ATOS		
12-2110- 53		DR.	24		CR.		CTA.	NUM.	-	DR.			CR.
12-2110- 35	olly	64,689.	30										
10-1	11.3			104.68	9.	30							
				7									
TOTALES	S	\$		\$			TOT	TALES	\$			\$	
Pagado en:				Cheque Nún	1.:		Let state to		Com	p. Núm.			
	SC	DLICITUD	YC	OMPR	OBAI	NTE D	ESEN	<b>IBOLS</b>	OS ES	PECIA	LES		
		Desarr	ollo I	Económic	00					30 de	enero	de 202	4
A PIER PAGOS B - 6 PM PS - 50	77			ciado u Ofic				9			Fecha		
2 2				le Finanz	as		_				200-23		
	3	Divis	ion y/	o Sección						1	olicitud No -10-(4)-		3
	)	Área de Cos	to o C	uenta Inver	tario		-	-			ontrato Nu		0
- S E											123123		
9 =										Factur	a, nómina	, recibo	
Nombre y	S2 SFR	VICES PUI	FRT	O RICO	LC			-		Núm.	u otra ref	erencia	0 0
Diroccion dol	РО ВОХ		,,					PA	AGUESE A		Sesent	ON .	atro mil
o Acreedor:	SAN JU	AN PR 009	800						CLAMAN ANTIDAD				chenta y
08073	205								xprese er		nueve treinta		
Fecha				Descr	ipción					Fecha de	Recibo		nporte
Reclamación		(En c	aso de	servicios,	especifi	que el po	eríodo)			(dd/mm	n/aaaa)		* *
(dd/mm/aaaa) 29-01-2024	Pagor	or servicio	s "R	aniscan"	en el	Muelle	de TC	TE	-	30-01-	2024	\$64	,689.30
20 01 2024		OLDINGS	0 10	apiocari	CII CI	Mucho	uc i c			00 01	2024	φον	,000.00
	100000000000000000000000000000000000000	05 100			o do f	2023							
	Period	o: 25 al 30	ae c	nciempr	e ue	2023.							
	Period	0: 25 al 30 31	ae d	nciembr -	e ue z	.023.							
Certifico que los ar mismos correspond	rtículos y/o den a las espe	31 servicios fueron i	ecibido itas en e	s en las fecha	as arriba en los do	señaladas,		arriba in	dicada se l	nace siguier	ndo los trám	rrecta, que ites estable	,689.30 e la transacció ecidos por ley
	rtículos y/o den a las espe on correctos  Solic  Vanes  Recom	servicios fueron i cificaciones descri y que no he solici litado por ssa Tirado endado por:	recibido itas en e tado es	s en las fecha esta solicitud y te pago anteri	as arriba en los do ormente.	señaladas, cumentos a	ha w 25	arriba in reglame para el t aprobad	dicada se I ntación vig ouen funcio o esta trans irma Dire n Márque	nace siguier ente, que lo namiento d sacción prev ector o Jet ez Rodríg	citante es co ndo los trám is artículos y, e este Nego viamente, po e de Nego	orrecta, que ites estable /o servicios ciado u Ofic or lo cual au	e la transacció ecidos por ley s son necesario cina y que no h itorizo su pago
mismos correspond	rtículos y/o den a las espe on correctos  Solic  Vanes  Recom	servicios fueron recificaciones descriy que no he solici litado por sesa Tirado endado por:	recibido itas en e tado es	s en las fecha esta solicitud y te pago anteri	as arriba en los do ormente.	señaladas, cumentos a	ha w 25	arriba in reglame para el t aprobad	dicada se l ntación vig puen funcio o esta trans irma Dire n Márque esarrollo	nace siguier ente, que lo namiento d sacción prev ector o Jef ez Rodríg o Econón	citante es co ndo los trám is artículos y, e este Nego viamente, po e de Nego	orrecta, que ites estable /o servicios ciado u Ofic or lo cual au	e la transacció ecidos por ley s son necesario cina y que no hitorizo su pago
mismos correspond	rtículos y/o den a las espe on correctos  Solic  Vanes  Recom	servicios fueron recificaciones descri y que no he solici litado por essa Virado endado por:	recibido itas en e tado es	s en las fecha esta solicitud y te pago anteri s Financie ndante	as arriba en los do primente.	señaladas, cumentos a Fec Fec	ha w 25	arriba in reglame para el t aprobad	intación vigouen funcio o esta trans irma Dire i Márque esarrollo	nace siguier ente, que lo namiento d sacción prev ector o Jef ez Rodríg o Econón ombre	citante es co ndo los trám is artículos y e este Negor viamente, po e de Negor puez nico	orrecta, que ites estable /o servicios ciado u Oficiado u Oficiado u Ociado u	e la transacció ecidos por ley s son necesario cina y que no h itorizo su pago  Oficina  Fecha
mismos correspond que los cómputos so	rtículos y/o den a las espe on correctos  Solic  Vanes  Recom	servicios fueron recificaciones descriy que no he solici litado por sesa Tirado endado por:	recibido itas en e tado es	s en las fecha esta solicitud y te pago anteri s Financie ndante	as arriba en los do primente.	señaladas, cumentos a Fec - 46 · )	ha w 25 ha	arriba in reglame para el ta aprobad	intación vigouen funcio o esta trans irma Dire i Márque esarrollo	nace siguierente, que lo namiento de sacción prevente de la composición prevente de la composición del composición de la composición del composición de la c	citante es co ndo los trám is artículos y e este Negor viamente, po e de Negor puez nico	orrecta, que ites estable /o servicios ciado u Oficiado u Oficiado u Ociado u	e la transacció ecidos por ley s son necesario cina y que no hitorizo su pago Oficina  Fech 6.202
mismos correspond	rtículos y/o den a las espe on correctos  Solic  Vanes  Recom	servicios fueron recificaciones descri y que no he solici litado por essa Virado endado por:	recibido itas en e tado es	s en las fecha esta solicitud y te pago anteri s Financie ndante	as arriba en los do primente.	señaladas, cumentos a Fec - 46 · )	ha w 25	arriba in reglame para el ta aprobad	intación vigouen funcio o esta trans irma Dire i Márque esarrollo	nace siguierente, que lo namiento de sacción prevente de la composición prevente de la composición del composición de la composición del composición de la c	citante es co ndo los trám is artículos y e este Negor viamente, po e de Negor puez nico	orrecta, que ites estable /o servicios ciado u Oficiado u Oficiado u Ociado u	e la transacció ecidos por ley s son necesario cina y que no h itorizo su pago  Oficina  Fecha
mismos correspond que los cómputos so Revisado por:	rtículos y/o den a las espe on correctos  Solic  Vanes  Recom	servicios fueron recificaciones descri y que no he solici litado por essa Virado endado por:	recibido itas en e tado es	s en las fecha esta solicitud y te pago anteri s Financie ndante	as arriba en los do pormente.	señaladas, cumentos a Fec Fec	ha w 25 ha	arriba in reglame para el ta aprobad	intación vigouen funcio o esta trans irma Dire i Márque esarrollo	nace siguierente, que lo namiento de sacción prevente de la composición prevente de la composición del composición de la composición del composición de la c	citante es co ndo los trám is artículos y e este Negor viamente, po e de Negor puez nico	orrecta, que ites estable /o servicios ciado u Oficiado u Oficiado u Ociado u	e la transacció ecidos por ley s son necesario ina y que no hitorizo su pago Oficina  Fecha  LIARES
mismos correspond que los cómputos so	rtículos y/o den a las espe on correctos  Solic  Vanes Recom  Admir  PAF	servicios fueron recificaciones descri y que no he solici litado por essa Virado endado por:	recibido itas en e tado es	s en las fecha esta solicitud y te pago anteri s Financie ndante	ros	señaladas, cumentos a Fec - 46 · )	ha w 25 ha	arriba in reglame para el ta aprobad	intación vigouen funcio o esta trans irma Dire i Márque esarrollo	nace siguierente, que lo namiento de sacción prevente de la composición prevente de la composición del composición de la composición del composición de la c	citante es co ndo los trám is artículos y e este Negor viamente, po e de Negor puez nico	orrecta, que ites estable /o servicios ciado u Oficiado u Oficiado u Ociado u	e la transacció ecidos por ley s son necesario cina y que no h itorizo su pago  Oficina  Fecha
mismos correspond que los cómputos so Revisado por:	rtículos y/o den a las espe on correctos  Solic  Vanes Recom  Admir  PAF	servicios fueron i cificaciones descri y que no he solici litado por ssa Tirado endado por: nistrador Asi Título del rec	recibido estado es tado es comer	s en las fecha esta solicitud y te pago anteri s Financie ndante ADO DE FIN Fecha	ros  Cóm Exac Firm	señaladas, cumentos a Fec Verifo putos titud as	ha w 25 ha	arriba in reglame para el ta aprobad	intación vigouen funcio o esta trans irma Dire i Márque esarrollo	A LISO DE LA LISO DELLIS DE LA LISO DELLIS DELIS DELLIS DELLIS DELLIS DELI	itante es condo los trámis artículos y, e este Negociamente, po e de Negociamente, po e	orrecta, que ites estable /o servicios ciado u Oficiado u Oficiado u Ociado	e la transacció ecidos por ley s son necesario ina y que no hitorizo su pago Oficina  Fecha  LIARES
Revisado por:  Oficinista, Sección de Examinado por:	rtículos y/o den a las espe on correctos  Solic  Vanes Recom  Admir  PAF	servicios fueron i cificaciones descri y que no he solici litado por ssa Tirado endado por: nistrador Asi Título del rec	recibido estado es tado es comer	s en las fecha esta solicitud y te pago anteri s Financie adante ADO DE FIN Fecha	ros  ANZAS  Cóm Exac Firm Cuer	señaladas, cumentos a Fec Verifi putos titud as ntas	ha w 25 ha	arriba in reglame para el ta aprobad	intación vigouen funcio o esta trans irma Dire i Márque esarrollo	A USO DETECTION MAY	itante es condo los trámis artículos y, e este Negoriamente, por le de Negoriamente, por la de Negoriamente, por la del Neg	orrecta, que ites estable /o servicios ciado u Oficiado u Oficiado u Ociado	e la transacció ecidos por ley s son necesario ina y que no hitorizo su pago Oficina  Fecha  Fecha  Fecha
mismos correspond que los cómputos so Revisado por: Oficinista, Sección de	rtículos y/o den a las espe on correctos  Solic  Vanes Recom  Admir  PAF	servicios fueron i cificaciones descri y que no he solici litado por ssa Tirado endado por: nistrador Asi Título del rec	recibido estado es tado es comer	s en las fecha esta solicitud y te pago anteri s Financie ndante ADO DE FIN Fecha	ros  ANZAS  Cóm Exac Firm Cuer	señaladas, cumentos a Fec Verifo putos titud as	ha w 25 ha	arriba in reglame para el ta aprobad	intación vigouen funcio o esta transitirma Directo Márque esarrollo	nace siguierente, que lo namiento de sacción prevente de la composición prevente de la composición del composición de la composición del composición de la c	itante es condo los trámis artículos y, e este Negoriamente, por le de Negoriamente, por la de Negoriamente, por la del Neg	orrecta, que ites estable /o servicios ciado u Oficiado u Oficiado u Ociado	e la transacció ecidos por ley s son necesario ina y que no hitorizo su pago Oficina  Fecha  LIARES
Revisado por:  Oficinista, Sección de Examinado por:  Supervisor, Sección d	rtículos y/o den a las espe on correctos  Solic  Vanes Recom  Admir  PAF	servicios fueron i cificaciones descri y que no he solici itado por ssa Tirado endado por: nistrador Asi Título del rec	recibido ditas en estado es tado es comer	s en las fecha esta solicitud y te pago anterio de pago anteri	ros  ANZAS  Cóm Exac Firm Cuer	señaladas, cumentos a Fec Verifi putos titud as ntas	ha w 25 ha	arriba in reglame para el ta aprobad	intación vigouen funcio o esta transitirma Directo Márque esarrollo	nace siguierente, que lo namiento de sacción prevente de la composición prevente de la composición del composición de la composición del composición de la c	itante es condo los trámios artículos y, e este Negociamente, por la condo	orrecta, que ites estable /o servicios ciado u Oficiado u Oficiado u Ociado	e la transacció ecidos por ley s son necesario ina y que no hitorizo su pago Oficina  Fecha  Fecha  Fecha
Revisado por:  Oficinista, Sección de Examinado por:  Supervisor, Sección d	rtículos y/o den a las espe on correctos  Solic  Vanes Recom  Admir  PAF  Pagos	servicios fueron i cificaciones descriy que no he solici pitado por sesa Tirado endado por:  nistrador Asi Título del recisa USO DEL NI	recibido ditas en estado es tado es comer	s en las fecha esta solicitud y te pago anterio de pago anteri	ros  ANZAS  Cóm Exac Firm Cuer	señaladas, cumentos a Fec Verifi putos titud as ntas	ha w 25 ha	arriba in reglame para el ta aprobad la como de la como	intación vigouen funcio o esta transitirma Directo Márque esarrollo	MAY (FICHN PAG(	itante es condo los trámis artículos y, e este Negor viamente, po e de Negor v	orrecta, que ites estable /o servicios ciado u Oficiado	e la transacció ecidos por ley s son necesario ina y que no hitorizo su pago Oficina  Fecha  Fecha  Fecha  Fecha
Revisado por:  Oficinista, Sección de Examinado por:  Supervisor, Sección d Aprobado por:	rtículos y/o den a las espe on correctos  Solic  Vanes Recom  Admir  PAF  Pagos  Le Pagos  Representant  INSTRUC	servicios fueron i cificaciones descriy que no he solici pitado por sesa Tirado endado por:  nistrador Asi Título del recisa USO DEL NI	recibido ditas en estado es tado es comer es com	Financie ndante  ADO DE FIN Fecha  Fecha  Fecha	ros  Cóm Exac Firm Cuer Lega	señaladas, cumentos a Fec Fec Verif putos _ titud _ as _ ntas _ lidad _	ha w 25 ha	arriba in reglame para el ta aprobad William DEA D	irma Dire Márque esarrollo N CONTRO	A LISA DE FICHN  L DE FON	itante es condo los trámis artículos y, e este Negor viamente, po e de Negor v	orrecta, que ites estable /o servicios ciado u Oficiado	e la transacció ecidos por ley s son necesario ina y que no hitorizo su pago Oficina  Fecha  Fecha  Fecha  Fecha
Revisado por:  Oficinista, Sección de Examinado por:  Supervisor, Sección d Aprobado por:  Director, Finanzas o R	rtículos y/o den a las espe on correctos  Solic  Vanes Recom  Admir  PAF  Pagos  Peragos  Representant  INSTRUC  Correo	servicios fueron incificaciones descriy que no he solici y que no he solici itado por: ssa Tirado endado por: nistrador Asi Título del recentador Asi Título del recentador Asi	recibido ditas en estado es tado es comer es com	Financie ndante  ADO DE FIN Fecha  Fecha  Fecha	ros  Cóm Exac Firm Cuer Lega	señaladas, cumentos a Fec Fec Verif putos _ titud _ as _ ntas _ lidad _	ha w 25 ha	arriba in reglame para el ta aprobad l'Alliam DEA D	contrato r	PAGO  Firm  L DE FON  revisado	itante es condo los trámis artículos y, e este Negor viamente, po e de Negor v	orrecta, que ites estable /o servicios ciado u Oficiado	e la transacció ecidos por ley s son necesario ina y que no hitorizo su pago Oficina  Fecha  Fecha  Fecha  Fecha
Revisado por:  Oficinista, Sección de Examinado por:  Supervisor, Sección d Aprobado por:	rtículos y/o den a las espe on correctos  Solic  Vanes Recom  Admir  PAF  Pagos  Representant  INSTRUC  correo eral	servicios fueron i cificaciones descriy que no he solici y que no he solici itado por senado por: nistrador Asi Título del recenta USO DEL NI	recibido ditas en estado es tado es comer es com	Financie ndante  ADO DE FIN Fecha Fecha Fecha Fecha Fecha Fecha	ros  IANZAS  Cóm Exac Firm Cuer Lega	señaladas, cumentos a Feccores	ha w 25 ha	arriba in reglame para el ta aprobad la probad	irma Dire Márque esarrollo N CONTRO	MAY (  PAGO  Firm  L DE FON  revisado  eriores	itante es condo los trámis artículos y, e este Negor viamente, po e de Negor v	orrecta, que ites estable /o servicios ciado u Oficiado	e la transacció ecidos por ley s son necesario ina y que no hitorizo su pago Oficina  Fecha  Fecha  Fecha  Fecha
Revisado por:  Oficinista, Sección de Examinado por:  Supervisor, Sección da Aprobado por:  Director, Finanzas o R  Envíese por Cajero Gene Correo interio	rtículos y/o den a las espe on correctos  Solic  Vanes Recom Admir  PAF  Pagos  Representant INSTRUC correo eral ior por:	servicios fueron i cificaciones descriy que no he solici y que no he solici itado por: ssa Tirado endado por: nistrador Asi Título del recenta USO DEL NI	recibido ditas en estado es tado es comer es com	Financie ndante  ADO DE FIN Fecha  Fecha  Fecha	ros  IANZAS  Cóm Exac Firm Cuer Lega	señaladas, cumentos a Feccores	ha w 25 ha	arriba in reglame para el ta aprobado el ta aprobad	contrator ragos anto alance ar sta solicir	PAGO  Firm  L DE FON  revisado  eriores  nace siguier  ente, que lo  namiento d  sacción previous  RALISO  MAY  Firm  L DE FON  revisado  eriores  nterior  tud	itante es condo los trámis artículos y, e este Negor viamente, po e de Negor v	orrecta, que ites estable /o servicios ciado u Oficiado	e la transacció ecidos por ley s son necesario ina y que no hitorizo su pago Oficina  Fecha  Fecha  Fecha  Fecha
Revisado por:  Oficinista, Sección de Examinado por:  Director, Finanzas o R  Envíese por Cajero Gene Correo interi A recogerse Transferenci	rtículos y/o den a las espe on correctos  Solic  Vanes Recom  Admir  PAF  Pagos  Pagos  INSTRUC  correo eral ior por: ia electrón	servicios fueron i cificaciones descriy que no he solici y que no he solici itado por: ssa Tirado endado por: nistrador Asi Título del recenta USO DEL NI	recibido ditas en estado es tado es comer es com	Financie ndante  ADO DE FIN Fecha Fecha Fecha Fecha Fecha Fecha	ros  IANZAS  Cóm Exac Firm Cuer Lega	señaladas, cumentos a Feccores	ha w 25 ha	arriba in reglame para el ta aprobado el ta aprobad	contrator ragos anto alance ar sta solicir	MAY (  PAGO  FICHN  PAGO  FICHN  PAGO  FICHN  WAY  Firm  L DE FON  revisado  eriores  naterior  tud  sponible	itante es condo los trámis artículos y, e este Negociamente, por le de Negociamente de	orrecta, que ites estable /o servicios ciado u Oficiado	e la transacció ecidos por ley s son necesario cina y que no hitorizo su pago Oficina  Fecha  Fecha  Fecha  Fecha  OFICINA
Revisado por:  Oficinista, Sección de Examinado por:  Director, Finanzas o Fi	PAF  Pagos  Pagos  Representant  INSTRUC  correo  ral  ior  por:  ia electrón  cifique)	servicios fueron recificaciones descriy que no he solici itado por endado por: nistrador Asi Título del recirca del recipio de	ecibido itas en estado es tado es comer	Financie ndante  ADO DE FIN Fecha Fecha Fecha ESPACHO D	ros  IANZAS  Cóm Exac Firm Cuer Lega	señaladas, cumentos a Feccores	ha w 25 ha	arriba in reglame para el trappobad de la probad de la pr	contrato ragos anto alance di alance	MAY (FICHN  PAGO  FICHN  Firm  L DE FON  revisado  eriores  naterior  tud  sponible  DETERM	itiante es condo los trámios artículos y, e este Negociamente, po	CAN  GOCIADO  (REVISIÓ	e la transacció ecidos por ley son necesario cina y que no hitorizo su pago Oficina  Fecha  Fecha  Fecha  Fecha  O FICINA
Revisado por:  Oficinista, Sección de Examinado por:  Director, Finanzas o R  Envíese por Cajero Gene Correo interi A recogerse Transferenci	PAF  Pagos  Pagos  Representant  INSTRUC  correo  ral  ior  por:  ia electrón  cifique)	servicios fueron recificaciones descriy que no he solici itado por endado por: nistrador Asi Título del recirca del recipio de	ecibido itas en estado es tado es comer	Financie ndante  ADO DE FIN Fecha Fecha Fecha Fecha Fecha Fecha	ros  IANZAS  Cóm Exac Firm Cuer Lega	señaladas, cumentos a Feccores	ha w 25 ha	arriba in reglame para el trappobad de la probad de la pr	contrato ragos anto alance di alance	MAY (  PAGO  FICHN  PAGO  FICHN  PAGO  FICHN  WAY  Firm  L DE FON  revisado  eriores  naterior  tud  sponible	itiante es condo los trámios artículos y, e este Negociamente, po	orrecta, que ites estable /o servicios ciado u Oficiado	e la transacció ecidos por ley son necesario cina y que no hitorizo su pago Oficina  Fecha  Fecha  Fecha  Fecha  O FICINA
Revisado por:  Oficinista, Sección de Examinado por:  Director, Finanzas o Fi	PAF  Pagos  Pagos  Representant  INSTRUC  correo  ral  ior  por:  ia electrón  cifique)	servicios fueron recificaciones descriy que no he solici itado por endado por: nistrador Asi Título del recirca del recipio de	ecibido itas en estado es tado es comer	Financie ndante  ADO DE FIN Fecha Fecha Fecha ESPACHO D	ros  IANZAS  Cóm Exac Firm Cuer Lega	señaladas, cumentos a Feccores	ha w 25 ha	arriba in reglame para el ta aprobado de:	CONTRO Contrato r agos anti- alance ai sta solicit alance di Negociad	MAY (FICHN  PAGO  FICHN  Firm  L DE FON  revisado  eriores  naterior  tud  sponible  DETERM	itante es condo los trámis artículos y e este Negociamente, por itamente, por itamente	CAN  GOCIADO  (REVISIÓ  Sección de lites estable de servicios ciado u Oficiado u Oficiad	e la transacció ecidos por ley son necesario cina y que no hitorizo su pago Oficina  Fecha  Fecha  Fecha  Fecha  O FICINA

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

DIRECTOR DE FINANZAS AUTORIDAD DE PUERTOS 2023 JAN 30 AM 10: 0 A

F-200-23-24

Date: January 29, 2024

Invoice #: 123123

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

DESCRIPTION	ANIOUST	
Scanning Services for the container received on the w	reek of Dec 25 - 31, 2023	
Crowley	\$87,039.00	
Luis Ayala Colon	\$38,532.00	
Intership	\$14,478.00	
Perez NEGOCIAD	DO DE FINANZAS \$0.00	SUE
Firma:	o servicios detallados en esta en conformidad con lo solicitado  Fecha: \( \sum_{\text{in}} \) 30.24  en Pesarrollo Económico y Fina	30
	en Besarrollo Económico y Fina  TOTAL \$211,926.00	

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to 52 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of 52 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that 52 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that 52 Services Puerto Rico, L.L.C. Is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

OFICINA DE PAGOS MAY 0 2 2024

PAGADO



## PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: DIC 25 DIC 31, 2023

· · · · · · · · · · · · · · · · · · ·		10.		
DOCK DESCRIPTION	SHIP	CANT O	RATE	SUB-TOTAL
CROWLEY	B/455-5	294	\$ 51.30	\$ 15,082.20
	B/MARTY J T/PATRIARCH	394	\$ 51.30	\$ 20,212.20
	EL COQUI	839	\$ 51.30	\$ 43,040.70
CROWLEY		1,527	\$ 51.30	\$ 78,335.10
LAC	ALIOTH	111	\$ 51.30	\$ 5,694.30
	DOLE AFRICA	14	\$ 51.30	\$ 718.20
	GERHARD SCHULTE	420	\$ 51.30	\$ 21,546.00
	TROPIC LISSETTE	115	\$ 51.30	5,899.50
	TROPIC PALM	16	\$ 51.30	\$ 820.80
LAC		676	\$ 51.30	\$ 34,678.80
TOTE	ISLA BELLA	443	\$ 51.30	\$ 22,725.90
	PERLA DEL CARIBE	818	\$ 51.30	\$ 41,963.40
TOTE		1,261	\$ 51.30	\$ 64,689.30
INTERSHIP	B/SHUGART BRIDGE T/SIGNET IF	254	\$ 51.30	\$ 13,030.20
INTERSHIP	*	254	\$ 51.30	\$ 13,030.20
GRAND TOTAL		3,718	\$ 51.30	\$ 190,733.40

Yap 26.24. W24

Vanessa Tirado Rodriguez Finance Affairs Manager William Márquez Rodriguez Acting Finance Director Date Paid Process:\_\_ Confirmation Num:\_

1973 JAN 26 PA

80 :-

#### Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, May 2, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Report List



Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status
FED	018835147	S2 SERVICES PUERTO RICO, LLC	136,509.30	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	474,319.80	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO,	701,424.90	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	730,306.80	USD	01MAY2024	CONFIRMED

Difference -			
	Amount	Currency	Status
4	204256	0.8 USD	CONFIRMED

# S2 RAPID SCAN

TOTE (	Sea S	tar)	CROWL	EY .	INTER	RSHIP	LAC (Luis A	yala Colon)
P2024030133	\$	91,673.10	P2024030187 \$	78,335.10	P2024030132	\$ 12,722.40	P2024030131	\$ 39,962.70
P2024030129	\$	68,536.80	P2024030130 \$	55,814.40	P2024030128	\$ 6,617.70	P2024030127	\$ 73,820.70
P2024030182	\$	77,001.30	P2024030126 \$	72,179.10	P2024030181	\$ 10,567.80	P2024030180	\$ 78,437.70
P2024030137	\$	83,311.20	P2024030179 \$	99,881.10	P2024030136	\$ 9,490.50	P2024030135	\$ 35,653.50
P2024010444	\$	76,847.40	P2024030134 \$	57,507.30	P2024010445	\$ 13,594.50	P2024010443	\$ 42,219.90
P2024030186	\$	91,673.10	P2024020001 \$	103,164.30	P2024030185	\$ 12,209.40	P2024030184	\$ 73,410.30
P2024010449	\$	81,720.90	P2024030183 \$	55,763.10	P2024010448	\$ 12,158.10	P2024010447	\$ 54,480.60
P2024030190	\$	64,689.30	P2024010446 \$	60,739.20	P2024030189	\$ 13,030.20	P2024010451	\$ 76,334.40
P2024010453	- \$	65,971.80	P2024010450 \$	53,146.80	P2024030188	\$ 34,678.80		
			P2024040398 \$	93,776.40	P2024010452	\$ 11,439.90		
	\$	701,424.90	\$	730,306.80		\$ 136,509.30		\$ 474,319.80

\$ 2,042,560.80

Enrique W. Rivera Mejias Mycw O1 -mayor -2024

Fecha

OFICINA DE PAGOS
MAY 06 2024
PAGOS SCAN

OFICINA DE PAGOS
MAY 0 2 2024
PAGADO





		PARA USO DEL I	VEGO	Charles and the control of the contr		YD			OCESAM	17 10 2 2 10 10 10 10 10 10 10 10 10 10 10 10 10	os	7.75%	
12- 26/8-S		83,208.	10	CR.	· T	-	СТА	. NUM.		DR.		CR.	-
12 0010	37.1	02,208.	60		-								-
10-11	2			83, 208	2 - /	60							
		1 1		, au									
TOTALE	s	\$		\$	1		то	TALES	\$			\$	
Pagado en:				Cheque Núm.:					c	omp. Núm.			
	S	OLICITUD	Y C	OMPRO	BAN	TE	DESEN	/BOL	SOSI	ESPECIAL	ES		
		1								,			
55 75				Económico						15 de m	0.00	de 2024	
		Nogocio	Nego	ciado u Oficin le Finanza	Î ori	01	APPE	3400		1	Fecha 21-23		
PAGE PAGE				o Sección	OFI				3		itud N		-
SECCION DE 1		27,177	,,	7.7-1-1-1		AL	JG - 6 202	24		AP-09-1		9 4 4	4
AS S		Área de Cost	0 o C	uenta Inventa	rio	_	000	CAN		,	rato N		el .
NA PA							os s		<u></u>		1212		1 10 10
Nombre y Dirección del		RVICES PUE X 9204				_	PPR_	cos		Factura,	nomina	i, recibo	1 9
Nombre y	S2 SER	VICES PUE	RT	O RICO L	OFIC	IN	A DE PA	GOO	1	Núm. u o	otra ref	erencia • • • •	
Dirección del Reclamante	РО ВО	X 9204				AII	G - 1 202	24	PAGUES	1		ta y tres r	nil
o Acreedor:	SAN JU	IAN PR 009	80	1		AU		0	Acres de la constitución de la c	ANTE LA d		ntos ocho	
	_			750	F	A	GAD	0	CANTIDA	AD DE: d	ólares	s con ses	enta
0807310S Fecha			-	Descrip		_			(LXPIESE	Fecha de R	entav		rto
Reclamación		(En ca	so de	servicios, es		ie e	l período)			(dd/mm/a		Impo	lite
(dd/mm/aaaa)													
05-03-2024		por servicios				uel	le de CR	OWL	EY	06-03-20	024	\$83,20	08.80
	Period	lo: 15 al 21	de e	enero de 2	2024.							*	
						_				<u> </u>		Y	
Castifica and Isa		and data from a	-11b 1 d -	and the feeting	and he was	7-1	day order tax	1 0	Yala at a fa		otal	\$83,20	
		servicios fueron re ecificaciones descrit							and the second second	firma del solicitar se hace siguiendo		and the state of t	
que los cómputos s	on corrector	s y que no he solicit	ado es	te pago anteriorr	mente.					vigente, que los a cionamiento de es			
~		10								ransacción previan			
	Solid	citado por:				F	Fecha	0		1			
	Vane	ssa Tirado			1940	7.	2024	Pull	Buol 1	1) Lines	Mer	ell)	
	Recom	endado por:				F	Fecha	. 0		irector o Jefe o		ciado u Ofic	ina
	Admi	nistrador Asu	intos	Financiero	16					Rivera Mejías, arrollo Econór		12-0:	2 17.4
	Admi	Título del rec			,,,			DLA	CII DES	Nombre	TIICO		Fecha
	-010- NA					Kalma	of the state of th	1439 - 164	Description on the				administrator in (if = 1 mg
	PA	RA USO DEL NE	GOG	ADO DE FINA	NZAS					PARA USO DIR.	EJEC.	1/0 AUXILIA	RES
Revisado por:				1 1		Ve	erificación (	de:					
+4			3	25 200x									
Oficinista, Sección de	e Pagos			Fécha /	Cómpu			_	_	Firma			Fecha
Examinado por:					Exactit		-		-				
1		- 2	2-1	pr-24	Cuenta		-						
Supervisor, Sección o	de <del>Pa</del> gos			Fecha	Legalid	lad				Firma			Fecha
Aprobado por:	,												
year			3-4	bul-24									
Director, Finanzas o			51 D	Fecha	CULOUI				CONT	Firma	C NE		Fecha
Envíese por		CCIONES PARA	EL DI	ESPACHO DE O	CHEQUE	:5				ROL DE FONDO	S - NE	30CIADO U	JFICINA
Cajero Gene										interiores			
Correo inter									100	anterior			
A recogerse									Esta sol	icitud			
Transferenc		nica							Balance	disponible			
Otras (espec									Ni	DETERMINA	1		
OBSERVACIONES	<b>&gt;</b> :								Negoci	ado u Oficina		Sección de P	agos
	=   -							5	Iniciale	s Fecha	Inicia	ales	Fecha
- F	-	3			-			4.0		MERO DE	STATE OF THE PARTY	The state of the state of the state of	Company Company
7 F		A 1						- 61	COM	PROBANTE	Vd0	240\$ 0	013



7 de marzo de 2024

A TOPOS LOS EMPLEADOS

Director Ejecullyo

#### NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Electivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejlas, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejlas a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré loda la ayuda que le puedan brindar en el desempeño de sus funciones.



Aprobado por la Oficina del Contralor Electoral -SA-2023-00076

Calle Lindbergh 64, Antigua Base Naval de Miramar, San Juan, PR 00907 | PO Box 362829, San Juan PR 00936-2829

(a) /cl 7234/15 (iii) pipapi goz

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

F-221-23-24

Date: March 5, 2024

Invoice #: 012124

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

	DESCRIPTION	AMOUNT		
Scanning Services for	the container received on the week of Jan 15 - 21,2024:			
Crowley		\$92,454.00		
Luis Ayala Colon		\$62,871.00		
Intership	1	\$10,203.00		
Perez	NEGOCIADO DE FINANZAS	\$0.00		
TOTE Shipholdings	Certifico que los artículos o servicios detallados en est factura han sido recibidos en conformidad con lo solici  Firma: Curgeo Whipera Peror Fecha: 12 - Mary	\$102,144.00		
	Enrique/Rivera Mejías, DE en Desarrollo Económic TOTAL	\$267,672.00		

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in FICINA DE PAGOS the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced has been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.



# **PUERTO RICO PORTS AUTHORITY** INBOUND CERTIFICATION

199	0 0 0	DATE: ENE 15_ ENE 21, 2024		
DOCK DESCRIPTION	SHIP S	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-3 T/DEFENDER	337	\$ 51.30	
	B/EL CONQUISTADOR T/EXPLOR	180	\$ 51.30	\$ 9,234.00
	B/MARTY J T/PATRIARCH	293	\$ 51.30	
	EL COQUI	812	\$ 51.30	
CROWLEY TOTAL		1,622		\$ 83,208.60
LAC	ALIOTH	212	\$ 51.30	\$ 10,875.60
	DOLE EUROPA	37	\$ 51.30	
	EMERALD	25	\$ 51.30	\$ 1,282.50
	HANSA RENDSBURG	315	\$ 51.30	
	NORTHERN DIPLOMAT	351	\$ 51.30	\$ 18,006.30
	TROPIC HOPE	78	\$ 51.30	
	TROPIC LISSETTE	73	\$ 51.30	
	TROPIC PALM	12	\$ 51.30	\$ 615.60
LAC TOTAL		1,103		\$ 56,583.90
TOTE	ISLA BELLA	770	\$ 51.30	
	NATIONAL GLORY	129	\$ 51.30	\$ 6,617.70
	PERLA DEL CARIBE	893	\$ 51.30	\$ 45,810.90
TOTE TOTAL		1,792	\$ 51.30	\$ 91,929.60
INTERSHIP	B/BROOKLYN BRIDGE T/SIGNET	179	\$ 51.30	\$ 9,182.70
INTERSHIP TOTAL	APPR	179		\$ 9,182.70
GRAND TOTAL	OFICINA DE PAGOS	4,696		\$ 240,904.80

AUG - 1 2024

**PAGADO** 

Vanessa Tirado Rodriguez Finance Affairs Manager

William Márquez Rodriguez **Acting Finance Director** 

Date Paid Process:

Confirmation Num:

#### MASTER SECURITY

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY 1	CONCEPT NAME
M-202410513	01/22/2024	SEC	<b>CROWLEY TOWING &amp; TRAN</b>	EL COQUI	SAL4003S	CROWLEY-	1/16/2024	540	Cargo movement in containers (unit)
M-202410522	01/22/2024	SEC	CROWLEY TOWING & TRAN	EÊ CÔQÛI .	SAL4003S	CROWLEY-	1/16/2024	265	Cargo movement in containers (unit)
M-202410563	01/22/2024	SEC	CROWLEY TOWING & TRAN	EL COQUI	SAL4003S	CROWLEY-	1/16/2024	5	Cargo movement in containers (unit)
M-202410615	01/24/2024	SEC	CROWLEY TOWING & TRAN	EL COQUI	SAL4003S	CROWLEY-	1/16/2024	2	Cargo movement in containers (unit)
M-202410524	01/22/2024	SEC	CROWLEY TOWING & TRAN	B/MARTY J T/PATRIA	NAL4001S	CROWLEY-	1/16/2024	293	Cargo movement in containers (unit)
M-202410620	01/23/2024	SEC	CROWLEY TOWING & TRAN	B/EL CONQUISTADOR	SAL4901S	CROWLEY-	1/16/2024	170	Cargo movement in containers (unit)
M-202410628	01/23/2024	SEC	CROWLEY TOWING & TRAN	B/EL CONQUISTADOR	SAL4901S	CROWLEY-	1/16/2024	5	Cargo movement in containers (unit)
M-202410669	01/23/2024	SEC	CROWLEY TOWING & TRAN	B/EL CONQUISTADOR	SAL4901S	CROWLEY-	1/16/2024	4	Cargo movement in containers (unit)
M-202410775	01/29/2024	SEC	CROWLEY TOWING & TRAN	B/EL CONQUISTADOR	SAL4901S	CROWLEY-	1/16/2024	1	Cargo movement in containers (unit)
M-202410713	01/23/2024	SEC	CROWLEY TOWING & TRAN	B/455-3 T/DEFENDER	NAL4002S	CROWLEY-	1/20/2024	328	Cargo movement in containers (unit)
M-202410737	01/23/2024	SEC	CROWLEY TOWING & TRAN	B/455-3 T/DEFENDER	NAL4002S	CROWLEY-	1/20/2024	9	Cargo movement in containers (unit)
M-202410626	01/24/2024	SEC	TROPICAL SHIPPING	TROPIC HOPE	TH0131	E	1/16/2024	78	Cargo movement in containers (unit)
M-202410830	01/24/2024	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5256	E	1/19/2024	12	Cargo movement in containers (unit)
M-202410484	01/16/2024	SEC	OCEANIC GENERAL AGENC	DOLE EUROPA	401W	F	1/15/2024	37	Cargo movement in containers (unit)
M-202410681	01/22/2024	SEC	OCEANIC GENERAL AGENC	EMERALD	401E	F	1/19/2024	25	Cargo movement in containers (unit)
M-202410833	01/24/2024	SEC	TROPICAL SHIPPING	TROPIC LISSETTE	TL0141	F	1/20/2024	73	Cargo movement in containers (unit)
M-202410598	01/30/2024	SEC	GLOBAL SHIPPING AGENCIE	ALIOTH	240015	G	1/16/2024	6	Cargo movement in containers (unit)
M-202410656	01/22/2024	SEC	PEREZ & CIA	ALIOTH	240015	G	1/16/2024	206	Cargo movement in containers (unit)
M-202410636	02/01/2024	SEC	OCEANIC GENERAL AGENC	NORTHERN DIPLOMA	190N	G	1/18/2024	45	Cargo movement in containers (unit)
M-202410638	01/31/2024	SEC	PUERTO RICO IMPORTING	NORTHERN DIPLOMA	190N	G	1/18/2024	144	Cargo movement in containers (unit)
M-202411080	02/01/2024	SEC	MAERSK/L.A.C.	NORTHERN DIPLOMA	190N	G	1/18/2024	162	Cargo movement in containers (unit)
M-202410703	01/24/2024	SEC	CARIBE SHIPPING COMPAN	HANSA RENDSBURG	2401	G	1/20/2024	1	Cargo movement in containers (unit)
M-202411162	02/05/2024	SEC	LUIS AYALA COLON	HANSA RENDSBURG	2401	G	1/20/2024	314	Cargo movement in containers (unit)
M-202410651	01/29/2024	SEC	TOTE SHIPHOLDINGS INC	PERLA DEL CARIBE	6406S	J	1/16/2024	893	Cargo movement in containers (unit)
M-202410761	01/29/2024	SEC	TOTE SHIPHOLDINGS INC	ISLA BELLA	54175	J	1/20/2024	770	Cargo movement in containers (unit)
M-202410588	01/24/2024	SEC	NORTON LILLY INTERNATIO	NATIONAL GLORY	269	K	1/17/2024	129	Cargo movement in containers (unit)
M-202410516	01/24/2024	SEC	INTERNATIONAL SHIPPING	B/BROOKLYN BRIDGE	30686	-	1/16/2024	179	Cargo movement in containers (unit)

OFICINA DE PAGOS

AUG - 1 2024

PAGADO

4 696

Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results



S	п	m	m	a	rv
•	ч			ч	

Number of Wires Selected	Number of Wires Exceeding Limits	Number of Pending Wires	Number of Released Wires
4	0	0	4
	0 - 5 1	D-4-11	

#### Confirmation Detail

Message T	ype Value Date	Beneficiary Name	Amount	Currency	Status	Sequence #	Control Number
FED	01AUG2024	S2 SERVICES PUERTO RICO, LL	C 724,356.00	USD	RELEASED	2692	WT24080100964163
FED	01AUG2024	S2 SERVICES PUERTO RICO, LLI	C 409,835.70	USD	RELEASED	2691	WT24080100964164
FED	01AUG2024	S2 SERVICES PUERTO RICO, LL	C 97,367.40	USD	RELEASED	2690	WT24080100964165
FED	01AUG2024	S2 SERVICES PUERTO RICO, LLO	834,548.40	USD	RELEASED	2689	WT24080100964166

Quicklinks

- Approve another WT transaction

- Generate a WT report

- Create a WT (Free Form)

- Create a WT (from template)

- Create a WT (Quick Entry)

P 2024-04 0013

T/2 9227



# Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 05-Aug-2024 02:42:42 AST Wire Detail Report

Templ ID

S2LUISAYAL

Msg Type

FFD

Amount

409,835.70

Beneficiary Bank

BANK OF AMERICA, N.A - F/026009593

222 BROADWAY NEW YORK, NY

**UNITED STATES** 

Originator

018835147

**GENERAL OPERATING** Info

Status

CONFIRMED

Confirmation

06WT24080100964164 B1Q8172C0801000135BP240801000858000ICONF

000202408010941000000409835.700000000409835.7000001.00000000000USD

Message

WT24080100964164 Control #

Entered on:

31JUL2024

Created on:

2024-07-31 at 17:26:45 by ENRI3854 2024-08-01 at 08:21:14 by ENRI3854

Modified on: Approved on: Released on:

2024-08-01 at 08:55:38 by VAZQ3854 2024-08-01 at 08:55:38 by VAZQ3854 2024-08-01 at 08:55:38 by WTPQ

Placed in In-

Process on:

Confirmed on: 2024-08-01 at 09:41:48 by Templ

LUIS AYALA COLON

Name

Account

BPPR | 018835147 |

GENERAL OPERATING |

USD

01AUG2024 Value Date

Beneficiary Info

S2 SERVICES PUERTO RICO, LLC - 1453006064

VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO

RICO

Originator Address

PO BOX 362829

2691

Sequence

Wire Ref #

BP2408010008580001

**End of Data** 



		De	19								
	- in - in - P/	ARA USO DEL I	NEGO	CIADO DE FIN	NANZAS Y	DEL CENTRO	DE PRO	CESAMI	ENTO DE DA	TOS	s in Problem of
CTA. NUN		DR.	-	CR.		CTA.	NUM.	-	DR.	1	CR.
12-2110-	53111	56, 583.	90					-		-	
- 10			-	0.1 6.01	2 23			_		-	
10-113	5			56,58	3. 90					-	
TOTALES	5	\$	1	\$		10	TALES	\$			\$
Pagado en:				Cheque Núm.:					mp. Núm.	FC	
	SC	LICITUD	YC	OMPRO	BANIE	DESEIV	IROL	SOS E	SPECIAL	LES	
		Desarro	ollo l	Económico					15 de n	narzo d	de 2024
_		t.	7	ciado u Oficin	a OFI	CINA DE	R			Fecha	000000
57 00				de Finanza	S	OHAM DE	PAG	os	1	222-23	
DE PAGOS  O PN 12: 57		Divisi	ión y/	o Sección		AUG - 62	024		1	icitud Nu	Control of the same of the sam
8 8		Ánna da Cant		uenta Inventa				_	AP-09-	ntrato Nu	
1		Area de Cosi	10 0 C	uenta inventa	PA	GOS S	CAL	V		012124	
200								$\rightleftharpoons$		, nómina	
40 8					OFICE	APPR NA DE P	AGOS			1	
Nombre y	S2 SER	VICES PU	ERT	O RICO L	C				Núm. u	otra ref	erencia
Direccion dei	РО ВОХ	9204	-		A	UG - 1 20.	24 F	AGUESE	T .	0 0	nta y seis mil
Reclamante		AN PR 009	80		-		F	RECLAMA	TO JUNE 1. E.	- 10	itos ochenta y
o Acreedor.			7	*	PA	GAD	0	ANTIDA	D DE:		lares con
08073705								Exprese 6	on letracl		a centavos.
Fecha				Descrip	ción				Fecha de		Importe
Reclamación		(En ca	aso de	e servicios, es	pecifique	el período)			(dd/mm/	aaaa)	
(dd/mm/aaaa)			""	. "			110 434		00.00	2004	<b>AFO FOO OO</b>
05-03-2024		or servicio					JIS AY	ALA	06-03-2	2024	\$56,583.90
	COLO	N Periodo	: 15	al 21 de e	enero de	2024.					
										Total	
que los cómputos s		tado por	,		-	Fecha	para e aproba	buen func	cionamiento de	este Nego	/o servicios son necesari ciado u Oficina y que no r lo cual autorizo su pago
	Vanes	sa Virado /			12.9	49. W2K	Pun	mus (	1) Stiver	in My	2 Total
	Recome	endado por:				Fecha					ciado u Oficina
	10.1.		20-	-					ivera Mejías		10 02 126
-	Admin	istrador Ası			S		DEA		llo Económi	co	12 03 - 24 Fecha
		Título del red	come	ndante					Nombre		Fecna
HE THE TANK	PAR	A USO DEL NE	GOC	ADO DE FINA			the old	P/	ARA USO DIR	R. E-JEG.	7/O AUXILIARES
Revisado por:					1	erificación (	de:				
A			3	25/202X							
Oficinista, Sección de	Pagos		-	Fecha	Cómputo	S			Firma	а	Fecha
Examinado por:					Exactitud	-					
			,		Firmas						
4.4		2	-4	or-24	Cuentas						
Supervisor, Sección o	le Pagos			Fecha	Legalidad				Firma	a	Fecha
Aprobado por:											
que		0	3-00	bul-24							
Director, Finanzas o	Representant		_	Fecha					Firma	а	Fecha
	INSTRUC	CIONES PARA	EL D	ESPACHO DE	CHEQUES			CONTR	OL DE FOND	OS - NE	GOCIADO U OFICINA
Envíese por	correo							Contrato	revisado		
Cajero Gene	ral							Pagos ar	nteriores		
Correo inter	ior							Balance	anterior		
A recogerse	por:							Esta soli	citud		
Transference	ia electrón	ica						Balance	disponible		
Otras (espec											/ REVISIÓN
OBSERVACIONES	S:							Negocia	ido u Oficina	1	Sección de Pagos
	4			93			-	Iniciales	Fecha MERO DE	The second second	ales Fecha
		, u							PROBANTE	Pan	2404 001 X
								COM	RUBANIE	100	THE COLL



7 de marzo de 2024

A TODOS LOS-EMPLEADOS

Locio. Joer A. Pizá Baliz Director Ejeculivo

# NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Efectivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejlas, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejlas a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré loda la ayuda que le puedan brindar en el desempeño de sus funciones.



Aprobado por la Oficina del Controlor Electoral -SA-2023-00076

Calle Lindbergh 64, Antigua Base Naval de Miramar, San Juan, PR 00907 | PO Box 362829, San Juan PR 00936-2829

(क्रि)का प्रधासमाई (क्रि) (विकास प्रकार

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

THE MAR - 6 PH 3: 06

F-222-23-24

Date: March 5, 2024

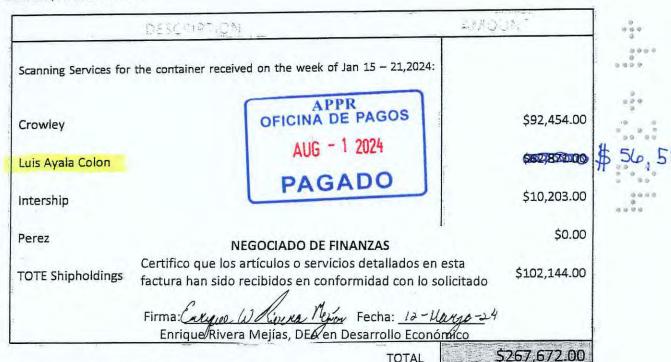
invoice #: 012124 -

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829



Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

M/3 / V



# FUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: FNE 15 FNE 21 2024

1.1	9	DATE: ENE 15_ ENI	E 21, 2024		E	
DOCK DESCRIPTION	SHIP	CANT		RATE		SUB-TOTAL
CROWLEY	B/455-3 T/DECENDER	0 200 0	337	\$ 51.3	30 \$	17,288.10
	B/EL CONQUISTADOR T/E	XPLOR	180	\$ 51.3	30 \$	9,234.00
	B/MARTY J T/PATRIARCH		293 \$		30 \$	15,030.90
	EL COQUI		812	\$ 51.	30 \$	41,655.60
CROWLEY TOTAL			1,622		\$	83,208.60
LAC	ALIOTH		212	\$ 51.	30 \$	10,875.60
	DOLE EUROPA		37	\$ 51.	30 \$	1,898.10
	EMERALD		25	\$ 51.	30 \$	1,282.50
	HANSA RENDSBURG	APPR	315	\$ 51.	30 \$	16,159.50
	NORTHERN DIPLOMATE	CINA DE PAGOS	351	\$ 51.	30 \$	18,006.30
	TROPIC HOPE	The second second	78	\$ 51.	30 \$	4,001.40
	TROPIC LISSETTE	AUG - 1 2024	73	\$ 51.	30 \$	3,744.90
	TROPIC PALM	DACADO	12	\$ 51.	30 \$	615.60
LAC TOTAL		PAGADO	1,103		\$	56,583.90
TOTE	ISLA BELLA .		770	\$ 51.	30 \$	39,501.00
	NATIONAL GLORY		129	\$ 51.	30 \$	6,617.70
	PERLA DEL CARIBE		893	\$ 51.	30 \$	45,810.90
TOTE TOTAL			1,792	\$ 51.	30 \$	91,929.60
INTERSHIP	B/BROOKLYN BRIDGE T/S	IGNET	179	\$ 51.	30 \$	9,182.70
INTERSHIP TOTAL			179		\$	9,182.70
GRAND TOTAL			4,696		\$	240,904.80

Vanessa Tirado Rodriguez Finance Affairs Manager William Marquez Rodriguez
Acting Finance Director

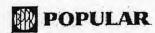
Date Paid Process:\_

Confirmation Num:

点で

0:54

Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results

- Generate a WT report - Create a WT (Free Form)



S	u	n	m	a	ry

Number of Win	res Selected	Number of Wires Exceeding	Limits NL	mber of Pe	ending Wire	s Number o	of Released Wires
4		0	0			4	
		Confirm	nation De	tail			
Message Type	Value Date	Beneficiary Name	Amount	Currency	Status	Sequence #	Control Number
FED		S2 SERVICES PUERTO RICO, LLC	724,356.00	USD	RELEASED	2692	WT24080100964163
FED		S2 SERVICES PUERTO RICO, LLO			RELEASED	2691	WT24080100964164
FED		S2 SERVICES PUERTO RICO, LLC			RELEASED	2690	WT24080100964165
FED		S2 SERVICES PUERTO RICO, LLC			RELEASED	2689	WT24080100964166
Quicklinks	ner WT transa	action	- Create	a WT (from	template)		

\$ 2024 04 0014

- Create a WT (Quick Entry)

- 9235



#### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 05-Aug-2024 02:42:42 AST Wire Detail Report

Templ ID S2LUISAYAL

Msg Type FED

Amount 409,835.70

Beneficiary BANK OF AMERICA, N.A - F/026009593
222 BROADWAY
NEW YORK, NY

UNITED STATES

Originator 018835147
GENERAL OPERATING

Status CONFIRMED

Message

Confirmation 06WT24080100964164 B1Q8172C0801000135BP240801000858000ICONF 000202408010941000000409835.70000000000001.0000000000USD

Control # WT24080100964164

Entered on: 31JUL2024

 Created on:
 2024-07-31 at 17:26:45 by ENRI3854

 Modified on:
 2024-08-01 at 08:21:14 by ENRI3854

 Approved on:
 2024-08-01 at 08:55:38 by VAZQ3854

 Released on:
 2024-08-01 at 08:55:38 by VAZQ3854

 Placed in In-Process on:
 2024-08-01 at 08:55:38 by WTPQ

Confirmed on: 2024-08-01 at 09:41:48 by

Templ LUIS AYALA COLON

Name

Account BPPR | 018835147 | GENERAL OPERATING |

USD

Value Date 01AUG2024

Beneficiary Info

S2 SERVICES PUERTO RICO, LLC - 1453006064

VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO

RICO

Originator PO BOX 362829

Address

Sequence 2691

#

Wire Ref # BF

BP2408010008580001

**End of Data** 

C Arch. Núm. Comprobante "Payee File" Reclamante



The second second	P	ARA USO DEL N	EGO	CIADO DE FIN	ANZAS Y	DEL CENTRO	DE PROCE	SAMIENT	O DE DATO	)S	
CTA. NUM		DR.		CR.		CTA.	NUM.		DR.		CR.
13- 2108- 5	53111	9,182.	70								
				0 0	-						
16 -	113			9,18	2. 70	)					
TOTALES		\$		\$		ТОТ	ALES	\$	-	\$	
Pagado en:				Cheque Núm.:				Comp.	Núm.		
	SC	OLICITUD	Y C	OMPROE	BANT	E DESEM	IBOLSC	OS ESP	ECIALE	S	
		Desarro	llo E	conómico					15 de m	arzo de	2024
		Dirección, N	legoc	ciado u Oficina	1					echa	9 9
				e Finanzas	3	APPI CINA DE	R			3-23-24	
57		Divisio	on y/c	Sección	OFI	CINA DE	PAGOS	i i		tud Núm.	
ON DE PAGOS				4.0		AUG - 620	124	1	AP-09-10		
± 5		Area de Costo	o Cu	uenta Inventai	rio	1.00 020	727		1	rato Núm.   <b>2124</b>	/
TH _					PA	GOS S	CAN				cibo
当 2	1					400 0	CAN		Factura, r	iomina, re	CIDO
The second second	es CED	VICES PUE	DTC	DICO IT	C	ADDR			Núm u o	t a refere	ncia ******
Discoulée del	en la		KIC	J KICO LL	OFICI	APPR NA DE PA	GOS PAG	GUESE AL	4		il ciento
Raciamante	O BO		20			A Charles	PEC	CLAMANT	4	W-10 / 10 / 10	ıı cie⊓to ⁄ dos dólar
o Acreedor:	SAN JU	IAN PR 0090	JB		A	JG - 1 202	44	NTIDAD D			ita centavo
080131	25			_		010		prese en l	1.1	iii setei	ila Cerilavo
Fecha			-	Descripe	rión P	GAD		F	echa de Re	cibo	Importe
Reclamación		(En ca	so de	servicios, esp		el período)			(dd/mm/a	25000000	Period
(dd/mm/aaaa)			77.77			20,000,010			111		
05-03-2024	Pago	por servicios	"Ra	apiscan"en	el Mu	elle de			06-03-20	)24	\$9,182.7
AS PARTICULAR A		RNATIONAL						- 1			46.7
	75.50	o 15 al 21 d	2000		/						
	. 01100			.0.0 40 20							
			-			-			т	otal	00 400 7
				100 60 10000		(adam and las	T C-+:5	- la fina			\$9,182.7
		servicios fueron re ecificaciones descrit									cta, que la trans establecidos por
		s y que no he solicita					reglament	tación vigen	ite, que los ar	tículos y/o s	ervicios son nece
		1 0				1					o u Oficina y que cual autorizo su p
	Solic	citado por:			-	Fecha			1		
	4	Men	0		16.1	010,0300	6		1/	20/	<i>i</i> /
		ssa Tirado /			17.	19.2024	CARIA	we U	) were	e Megi	ew
	Recom	nendado por:/				Fecha	Für	ma Direc	tor o Jefe d	e Negocia	do u Oficina
							Enrique	W Rive	ra Mejías		
	Admi	nistrador Asu	ntos	Financiero	s				Económico		***************************************
		Título del rec							mbre		Fech
						-1					er avanta e e e
	PA	RA USO DEL NE	GOGI	ADO DE FINAI		Verificación o		PARI	A USO DIK.	FIER AVE	AUXILIARES
Revisado por:				1 1		verificación o	ae:	1			
*			3	25/2021							
Oficinista, Sección de	Pagos		-	Fecha	Cómput	os			Firma		Fech
Examinado por:					Exactitu	d					
				,	Firmas						
4.4			2-1	yor - 24	Cuentas						
Supervisor, Sección o	le Pagos			Fecha	Legalida	d			Firma		Fech
Aprobado por:											
Ette		0	30	bul-24							
Director, Finanzas o I	Representan	nte		Fecha					Firma		Fech
	INSTRU	ICCIONES PARA	EL DE	SPACHO DE C	CHEQUES			CONTROL	DE FONDO	S – NEGO	CIADO U OFIC
Envíese por	correo						Co	ontrato re	visado		
Cajero Gene	eral						Pa	agos antei	riores		
Correo inter	ior						Ва	alance ant	erior		
A recogerse	por:						Es	ta solicitu	ıd		
Transference	ia electró	nica					Ва	alance dis	ponible		
Otras (espec	cifique)								DETERMINA	CIÓN Y RI	EVISIÓN
OBSERVACIONES	S:	- 4		7 1		0	N	egociado	u Oficina	Sec	ción de Pagos
								*			
	1 /			-		-11	Ini	iciales	Fecha	Iniciales	Fec
								MIME	RO DE	000	

COMPROBANTE



7 de marzo de 2024

A TODOS LOS EMPLEADOS

Director Ejecultvo

#### NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Electivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mellas, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confienza. El señor Rivera Mellas a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré loda la ayuda que le puedan brindar en el desempeño de sus funciones.



Aprobado por la Oficina del Contralor Electoral -SA-2023-00076

Calle Lindbergh 64, Antigua Base Naval de Miramar, San Juan, PR 00907 | PO Box 362829, San Juan PR 00936-2829

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

7074 MAR -6 PH 3: 06

F-223-23-24/

Date: March 5, 2024

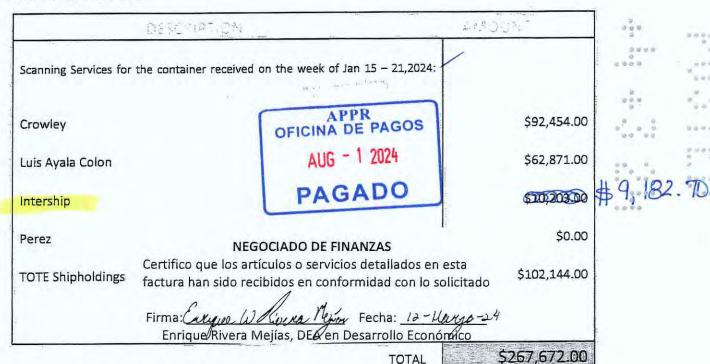
Invoice #: 012124

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829



Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, LL.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, LL.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico; LL.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

13.



#### **PUERTO RICO PORTS AUTHORITY** INBOUND CERTIFICATION DATE: ENE 15 ENE 21, 2024

A. A		DATE: ENE 15_ ENE 21, 2024		
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-3 T/DEFENDER	337	\$ 51.30	\$ 17,288.10
	B/EL CONQUISTADOR T/EXPLOR	180	\$ 51.30	\$ 9,234.00
	B/MARTY J T/PATRIARCH	293	\$ 51.30	
	EL COQUI	812	\$ 51.30	
CROWLEY TOTAL		1,622		\$ 83,208.60
LAC	ALIOTH	212	\$ 51.30	A STATE OF THE STA
	DOLE EUROPA	37	\$ 51.30	
	EMERALD	25	\$ 51.30	\$ 1,282.50
	HANSA RENDSBURG	315	\$ 51.30	
	NORTHERN DIPLOMAT	351	\$ 51.30	
	TROPIC HOPE	78	\$ 51.30	
	TROPIC LISSETTE	73	\$ 51.30	
	TROPIC PALM	12	\$ 51.30	
LAC TOTAL	-	1,103		\$ 56,583.90
TOTE	ISLA BELLA .	770	\$ 51.30	\$ 39,501.00
	NATIONAL GLORY	129	\$ 51.30	\$ 6,617.70
	PERLA DEL CARIBE	893	\$ 51.30	\$ 45,810.90
TOTE TOTAL		1,792	\$ 51.30	\$ 91,929.60
INTERSHIP	B/BROOKLYN BRIDGE T/SIGNET	179	\$ 51.30	\$ 9,182.70
INTERSHIP TOTAL		179		\$ 9,182.70
GRAND TOTAL		4,696	ADDD	\$ 240,904.80

APPR OFICINA DE PAGOS

Vanessa Jirado Rodriguez Finance Affairs Manager

**Acting Finance Director** 

Date Paid Process:

Confirmation Num:

Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, August 1, 2024

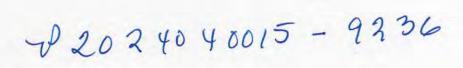
Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results



Sum	ma	ry
-----	----	----

Number of V	Vires Selected	Number of Wires Ex	xceeding L	imits Nu	mber of P	ending Wire	s Number	of Released Wires
4		0		0			4	
			Confirm	nation De	tail			*
Message Typ	e Value Date	Beneficiary Name		Amount	Currency	Status	Sequence #	Control Number
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	724,356.00	USD	RELEASED	2692	WT24080100964163
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	409,835.70	USD	RELEASED	2691	WT24080100964164
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	97,367.40	USD	RELEASED	2690	WT24080100964165
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	834,548.40	USD	RELEASED	2689	WT24080100964166
Quicklinks								
- Approve ano	ther WT transa	ction		- Create	a WT (from	template)		*
- Generate a V	/T report			- Create	a WT (Quic	k Entry)		
- Create a WT	(Free Form)							





#### **Autoridad de los Puertos**

Customer Id: 660433854 User Name: ENRI3854 05-Aug-2024 02:42:49 AST Wire Detail Report

S2INTERSH Templ ID

FED Msg Type

97,367.40 Amount

Beneficiary Bank

BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY

NEW YORK, NY

**UNITED STATES** 

Payment Details

INTERSHIP-RAPISCAN

Originator

Info

**GENERAL OPERATING** 

CONFIRMED Status

Confirmation

06WT24080100964165 B1Q8172C0801000136BP240801000859000ICONF 000202408010942000000097367.40000000097367.4000001.00000000000USD

Message

Control #

WT24080100964165

Entered on:

31JUL2024

Created on: Modified on: 2024-07-31 at 17:25:21 by ENRI3854 2024-08-01 at 08:20:49 by ENRI3854 2024-08-01 at 08:55:38 by VAZQ3854 2024-08-01 at 08:55:38 by VAZQ3854

2024-08-01 at 09:42:08 by

Approved on: Released on:

Confirmed on:

2024-08-01 at 08:55:38 by WTPQ Placed in In-

Process on:

**End of Data** 

INTERSHIP Templ

Name

Info

BPPR | 018835147 | Account GENERAL OPERATING |

USD

01AUG2024 Value Date

Beneficiary

S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102

**PUERTA DE TIERRA** SAN JUAN, PUERTO

RICO

Originator

PO BOX 362829

Address

2690 Sequence

Wire Ref #

BP2408010008590001

KP-5

C \* Arch. Núm. Comprobante
 "Payee File"
 Reclamante



	Р	ARA USO DEL	NEGO	CIADO DE FI	NANZA	S Y DEL	ENTRO	DE PROCE	SAMIEN	TO DE DAT	os		
CTA. NUI	vi.	DR.		CI	R.		CTA.	NUM.		DR.			CR.
12-2110-	53111	91.929.	60										
		/											
10	713			91,929		60							
	-			-									
TOTALE	S	\$		\$			TOT	ALES	\$		\$	\$	
Pagado en:				Cheque Núm.					Comp.	Núm			
гадацо еп.	C	LICITUD	VC	Frank Law and S		TE D	AA	Wal co					
	30	DLICITUD	YC	UIVIPRO	BAN	<b>OFICI</b>	NA H	PARSA	15 E21	PECIALE	:5		
		Dogger	ا مالہ	- - - - - - - - - - - - - - - - - - -		AI	ic c	0001	1	15 de m	0170	40 202	1
<u> </u>				Económic ciado u Ofici		A	<u>JG</u> - 6	2024			echa	ue 202	1
				le Finanza		DAG	00	-		1	4-23-	21	200
-				o Sección	35	PAC	105	SCAN			tud Nú		000
57		DIVIS	ion y/	o sección			APPR		5	AP-09-10			270
		Área de Cos	to o C	uenta Invent	ario	FICIN	A DE	PAGOS			rate Nú		- 4
PAGC PM 72:		Airea de cos		aciita iiiveiii							2124		
						AUG	-12	2024 —		Factura, r	-		1111
										r detard, r	i i	, recibe	5005
Nombre y	S2 SFR	VICES PU	FRT	RICOL	16	PA	GAL	00		Núm. u o	tra refe	rencia	*
Dirección del	PO BOX			011100 E				PAG	UESE AL		A. 10. 10. 10. 10.	a y un	mil
Reclamante		AN PR 009	ลกล						LAMANT	A. A.	vecie		
O Acreedor.	-		,,,,					CAN	ITIDAD D	-		ieve dá	ilares
08673705	5							(Exp	rese en	letraci			entavos.
Fecha				Descri	pción					Fecha de Re			porte
Reclamación		(En c	aso de	servicios, e		ue el pe	ríodo)			(dd/mm/a	aaa)		
(dd/mm/aaaa)				A. S. M. MARINE			WOON				141		
12-02-2024	Pago p	oor servicio	s "Ra	apiscan" e	en el N	Muelle	de TO	TE		13-02-20	24	\$91,	,929.60
,		<b>IOLDINGS</b>											
	Period	o: 15 al 21	de e	nero de	2024.								
										-	otal	land	
G-ARS Lo-				L. Colo				0	1.6				929.60
Certifico que los a mismos correspond										a del solicitan ace siguiendo			
que los cómputos s	The second second			Acres and the second second second						nte, que los art			
		1				1				amiento de est cción previam			
	Solic	itado por	0		-	Fech	a	арторацо	esta transa	/ / /	ente, por	io cuai aut	onzo su pago.
	,	Hust			10			P	. 1		1./		
		ssa Tirado	-		12.1	40.2	027	MURIO	1/11/0	Liver	Mens	W	
	Recom	endado por:				-			-				ficina
	Admin					Fech	a			tor o Jefe d	e Nego	ciado u C	nicina
	ACILLIII	sintrador An	untoo	Cinonalar		Fech	a	Enrique '	W. Rive	ra Mejías	0	ciado u C	nicina
	/ turrin	nistrador As			os	Fech	a	Enrique '	W. Rive sarrollo	ra Mejías Económico	0	ciado u C	
	y tarriii	nistrador Ası Título del re			os	Fech	a	Enrique '	W. Rive sarrollo	ra Mejías	0	ciado u C	Fecha
		Título del re	comer	idante	1 10 10 11 11 11 11 11 11 11 11 11 11 11	Fech	a	Enrique '	W. Rive sarrollo No	ra Mejías Económico mbre	)		Fecha
Revisado por			comer	idante	1 10 10 11 11 11 11 11 11 11 11 11 11 11			Enrique DEA Des	W. Rive sarrollo No	ra Mejías Económico	)		Fecha
Revisado por:		Título del re	comer	idante	1 10 10 11 11 11 11 11 11 11 11 11 11 11		a cación d	Enrique DEA Des	W. Rive sarrollo No	ra Mejías Económico mbre	)		Fecha
#	PAF	Título del re	comer	idante	1 10 10 11 11 11 11 11 11 11 11 11 11 11			Enrique DEA Des	W. Rive sarrollo No	ra Mejías Económico mbre	)		Fecha
Revisado por:  Oficinista, Sección de	PAF	Título del re	comer	idante	1 10 10 11 11 11 11 11 11 11 11 11 11 11	Verifi		Enrique DEA Des	W. Rive sarrollo No	ra Mejías Económico mbre	)		Fecha
#	PAF	Título del re	comer	adante	ANZAS	Verifi		Enrique DEA Des	W. Rive sarrollo No	ra Mejías Económico mbre A USO DIR.	)		Fecha LIARES
Oficinista, Sección de	PAF	Título del re	comer	adante	Cómp Exacti Firma	Verification vertical		Enrique DEA Des	W. Rive sarrollo No	ra Mejías Económico mbre A USO DIR.	)		Fecha LIARES
Oficinista, Sección de Examinado por:	PAR	Título del re	comer	adante	Cómp Exacti Firma	Verification — itud — s — tas — tas		Enrique DEA Des	W. Rive sarrollo No	ra Mejías Económico mbre A USO DIR.	)		Fecha LIARES
Oficinista, Sección de Examinado por: Supervisor, Sección de	PAR	Título del re	comer	adante	Cómp Exacti Firma	Verification — itud — s — tas — tas		Enrique DEA Des	W. Rive sarrollo No	ra Mejías Económico mbre A USO DIR.	)		Fecha LIARES
Oficinista, Sección de Examinado por:	PAR	Título del re	comer	adante	Cómp Exacti Firma	Verification — itud — s — tas — tas		Enrique DEA Des	W. Rive sarrollo No	ra Mejías Económico mbre A USO DIR. Firma	)		Fecha  Fecha
Oficinista, Sección de Examinado por: Supervisor, Sección de	PAR	Título del re	comer	adante	Cómp Exacti Firma	Verification — itud — s — tas — tas		Enrique DEA Des	W. Rive sarrollo No	ra Mejías Económico mbre A USO DIR. Firma	)		Fecha  Fecha
Oficinista, Sección de Examinado por: Supervisor, Sección de	PAP e Pagos le Pagos	Título del re	comer	adante	Cómp Exacti Firma	Verification — itud — s — tas — tas		Enrique DEA Des	W. Rive sarrollo No	ra Mejías Económico mbre  A USO DIR.  Firma	)		Fecha Fecha
Oficinista, Sección de Examinado por: Supervisor, Sección de Aprobado por:	PAF  Pagos  Pagos  Representant	Título del re	2-A	Fecha  Sul-24 Fecha	Cómp Exacti Firma Cuent Legali	Verification verif		e:	W. Rive sarrollo No	ra Mejías Económico mbre A USO DIR. Firma	EJEC. Y	/O AUXII	Fecha Fecha Fecha
Oficinista, Sección de Examinado por: Supervisor, Sección de Aprobado por:	PAP Pagos le Pagos Representant	Título del rec RA USO DEL NI	2-A	Fecha  Sul-24 Fecha	Cómp Exacti Firma Cuent Legali	Verification verif		e:	W. Rive sarrollo No	ra Mejías Económico mbre  A USO DIR.  Firma  Firma  DE FONDO:	EJEC. Y	/O AUXII	Fecha Fecha Fecha
Oficinista, Sección de Examinado por: Supervisor, Sección de Aprobado por: Director, Finanzas o la	PAP Pagos Pagos Representant INSTRUC	Título del rec RA USO DEL NI	2-A	Fecha  Sul-24 Fecha	Cómp Exacti Firma Cuent Legali	Verification verif		e:	W. Rive sarrollo No PAR.	Firma  Firma  DE FONDOS  visado	EJEC. Y	/O AUXII	Fecha Fecha Fecha
Oficinista, Sección de Examinado por: Supervisor, Sección de Aprobado por: Director, Finanzas o la	PAP  Pagos  Pagos  Representant  INSTRUCTOREO  Pral	Título del rec RA USO DEL NI	2-A	Fecha  Sul-24 Fecha	Cómp Exacti Firma Cuent Legali	Verification verif		e:  Cooperate of the co	W. Rive sarrollo No PAR.	ra Mejías Económico mbre  A USO DIR,  Firma  Firma  DE FONDO visado riores	EJEC. Y	/O AUXII	Fecha Fecha Fecha
Oficinista, Sección de Examinado por: Supervisor, Sección de Aprobado por: Director, Finanzas o le Envíese por Cajero Gene Correo inter	PAP Pagos Representant INSTRUCTORO	Título del rec RA USO DEL NI	2-A	Fecha  Sul-24 Fecha	Cómp Exacti Firma Cuent Legali	Verification verif		e:  Cool Page Bal	ONTROL ntrato re gos antel lance ant	Firma  Firma  Firma  Firma  Firma  Firma  Firma  Firma  Firma  Efondos  visado  riores  terior	EJEC. Y	/O AUXII	Fecha Fecha Fecha
Oficinista, Sección de Examinado por: Supervisor, Sección de Aprobado por: Director, Finanzas o le Envíese por Cajero Gene Correo inter A recogerse	PAP Pagos Representant INSTRUCTOR COFFEO Pral ior por:	Título del rec RA USO DEL NI	2-A	Fecha  Sul-24 Fecha	Cómp Exacti Firma Cuent Legali	Verification verif		e:  Co Coo Pag Bal Est	ONTROL ntrato re gos antei a solicitu	Firma  Firma  Firma  DE FONDOS  visado  riores  terior  id	EJEC. Y	/O AUXII	Fecha Fecha Fecha
Oficinista, Sección de Examinado por:  Supervisor, Sección de Aprobado por:  Director, Finanzas o la Correo inter A recogerse Transferencia	PAP Pagos Representant INSTRUC correo eral ior por: ia electrón	Título del rec RA USO DEL NI	2-A	Fecha  Sul-24 Fecha	Cómp Exacti Firma Cuent Legali	Verification verif		e:  Co Coo Pag Bal Est	ONTROL ntrato re gos anter lance and a solicitudance dis	ra Mejías Económico mbre  A USO DIR,  Firma  Firma  DE FONDO: visado riores cerior ad ponible	S - NEG	GOCIADO	Fecha Fecha  Fecha U OFICINA
Oficinista, Sección de Examinado por:  Supervisor, Sección de Aprobado por:  Director, Finanzas o le  Envíese por Cajero Gene Correo inter A recogerse Transference Otras (especi	PAP Pagos Representant INSTRUC correo ral ior por: ia electrón cifique)	Título del rec RA USO DEL NI	2-A	Fecha  Sul-24 Fecha	Cómp Exacti Firma Cuent Legali	Verification verif		e:  Co Coo Pag Bal Est Bal	ONTROL ntrato re gos ante lance ant	Firma  Firma  Firma  Firma  PE FONDOS  Visado  riores  cerior  id  ponible  DETERMINA	EJEC. Y	GOCIADO REVISIÓ	Fecha Fecha  Fecha U OFICINA
Oficinista, Sección de Examinado por:  Supervisor, Sección de Aprobado por:  Director, Finanzas o la Correo inter A recogerse Transferencia	PAP Pagos Representant INSTRUC correo ral ior por: ia electrón cifique)	Título del rec RA USO DEL NI te CCIONES PARA	2-A	Fecha  Sul-24 Fecha	Cómp Exacti Firma Cuent Legali	Verification verif		e:  Co Coo Pag Bal Est Bal	ONTROL ntrato re gos ante lance ant	ra Mejías Económico mbre  A USO DIR,  Firma  Firma  DE FONDO: visado riores cerior ad ponible	EJEC. Y	GOCIADO	Fecha Fecha  Fecha U OFICINA
Oficinista, Sección de Examinado por:  Supervisor, Sección de Aprobado por:  Director, Finanzas o le  Envíese por Cajero Gene Correo inter A recogerse Transference Otras (especi	PAP Pagos Representant INSTRUC correo ral ior por: ia electrón cifique)	Título del rec RA USO DEL NI te CCIONES PARA	2-A	Fecha  Sul-24 Fecha	Cómp Exacti Firma Cuent Legali	Verification verif		e:  Co Co Pag Bal Est Bal	ONTROL ntrato re gos ante lance ant	Firma  Firma  Firma  Firma  PE FONDOS  Visado  riores  cerior  id  ponible  DETERMINA	EJEC. Y	GOCIADO  REVISIÓN Sección de	Fecha Fecha  Fecha U OFICINA
Oficinista, Sección de Examinado por:  Supervisor, Sección de Aprobado por:  Director, Finanzas o le  Envíese por Cajero Gene Correo inter A recogerse Transference Otras (especi	PAP Pagos Representant INSTRUC correo ral ior por: ia electrón cifique)	Título del rec RA USO DEL NI te CCIONES PARA	2-A	Fecha  Sul-24 Fecha	Cómp Exacti Firma Cuent Legali	Verification verif		e:  Co Co Pag Bal Est Bal	ONTROL ntrato re gos ante lance ant lance dis egociado	Firma  Firma  Firma  Firma  DE FONDO: visado riores cerior d ponible  DETERMINA u Oficina  Fecha RO DE	S – NEG	GOCIADO  REVISIÓN Sección de les	Fecha Fecha  Fecha  U OFICINA  N e Pagos



7 de marzo de 2024

A TODOS LOG EMPLEADOS

Director Ejecutivo

#### NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Electivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejlas, ocupará el puesto de DEA en Desarrollo Econômico, mediante un nombramiento de confianza. El señor Rivera Mejlas a su vez, confinuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré loda la ayuda que le puedan brindar en el desempeño de sus funciones.



Aprobado por la Oficina del Controlor Electoral -SA-2023-00076

Calle Lindbergh 64, Antigua Base Naval de Miramar, San Juan, PR 00907 | PO Box 362829, San Juan PA 00936-2829

(है) कि 723-845 (है) biba bi dos

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

2074 MAR - 5 PH 3: 08

F-224-23-24/

Date: March 5, 2024

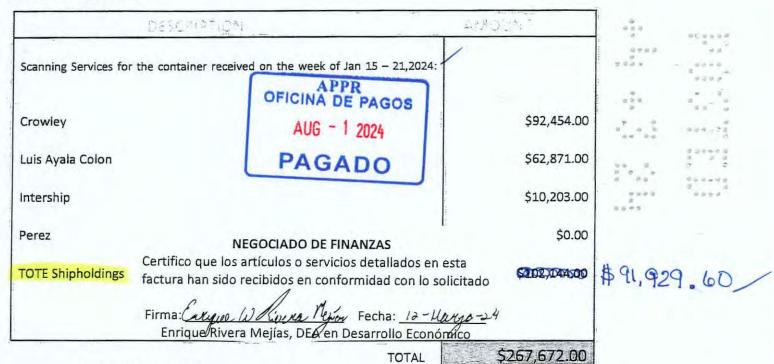
Invoice #: 012124

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829



Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico; L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

13.



# PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION

DATE: ENE 15\_ ENE 21, 2024

14. I	9 9	DATE: ENE 13_ ENE 21, 2024		
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-3 T/DEFENDER	337	\$ 51.30	\$ 17,288.10
	B/EL CONQUISTADOR T/EXPLOR	180	\$ 51.30	9,234.00
	B/MARTY J T/PATRIARCH	293	\$ 51.30	\$ 15,030.90
	EL COQUI	812	\$ 51.30	\$ 41,655.60
CROWLEY TOTAL		1,622		\$ 83,208.60
LAC	ALIOTH	212	\$ 51.30	\$ 10,875.60
	DOLE EUROPA	37	\$ 51.30	1,898.10
	EMERALD .	- 25	\$ 51.30	1,282.50
	HANSA RENDSBURG	315	\$ 51.30	16,159.50
	NORTHERN DIPLOMAT	351	\$ 51.30	\$ 18,006.30
	TROPIC HOPE	78	\$ 51.30	\$ 4,001.40
	TROPIC LISSETTE	73	\$ 51.30	3,744.90
	TROPIC PALM	12	\$ 51.30	\$ 615.60
LAC TOTAL		1,103		\$ 56,583.90
TOTE	ISLA BELLA .	770	\$ 51.30	\$ 39,501.00
	NATIONAL GLORY	129	\$ 51.30	\$ 6,617.70
	PERLA DEL CARIBE	893	\$ 51.30	\$ 45,810.90
TOTE TOTAL		1,792	\$ 51.30	\$ 91,929.60
INTERSHIP	B/BROOKLYN BRIDGE T/SIGNET	179	\$ 51.30	9,182.70
INTERSHIP TOTAL		179	PPR	\$ 9,182.70
GRAND TOTAL		OF 14,696	DE PAGOS	\$ 240,904.80

AUG - 1 2024 PAGADO

Mar. 4.2024

Vanessa Tirado Rodriguez Finance Affairs Manager

William Marquez Rodriguez

**Acting Finance Director** 

Date Paid Process:

**Confirmation Num:** 

Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results

- Create a WT (Free Form)



Summary
---------

Number of Wires Selected		Number of Wires Exceeding Limits			mber of P	ending Wire	s Number of	Number of Released Wires		
4		0		0			4			
	Confirmation Detail									
Message	Type Value Date	Beneficiary Name	Am	ount	Currency	Status	Sequence #	Control Number		
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC 724,	356.00	USD	RELEASED	2692	WT24080100964163		
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC 409,	835.70	USD	RELEASED	2691	WT24080100964164		
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC 97,	367.40	USD	RELEASED	2690	WT24080100964165		
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC 834,	548.40	USD	RELEASED	2689	WT24080100964166		
Quicklinks										
- Approve another WT transaction			- (	Create	a WT (from					
- Generate a WT report			- (	Create	a WT (Quic					
	The same of the sa									

P 2024 04 0016 -112 9237



#### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 05-Aug-2024 02:42:34 AST Wire Detail Report

S2SEASTAR Templ Templ ID

Name

Info

SEA STAR

Account

BPPR | 018835147 GENERAL OPERATING |

USD 01AUG2024 Value Date

Beneficiary

Originator

Address

Sequence

Wire Ref #

S2 SERVICES PUERTO RICO, LLC - 1453006064

VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO

PO BOX 362829

BP240801000861000I

RICO

PR

2692

SEA STAR LINE SHIPPING AGENTS-RAPISCAN IMO7506015 AND IMO7395351 **Payment** 

BANK OF AMERICA, N.A. - F/026009593

**Details** 

Msg Type

**Amount** 

Bank

**Beneficiary** 

Originator

Confirmation

018835147 **GENERAL OPERATING** 

FED

724,356.00

222 BROADWAY

NEW YORK, NY

UNITED STATES

Info

CONFIRMED Status

06WT24080100964163 B1Q8172C0801000204BP240801000861000ICONF

000202408011016000000724356.000000000724356.0000001.00000000000USD Message WT24080100964163 Control #

31JUL2024 Entered on:

Created on: 2024-07-31 at 17:31:00 by ENRI3854 Modified on: 2024-08-01 at 08:21:42 by ENRI3854 2024-08-01 at 08:55:37 by VAZQ3854 Approved on: Released on: 2024-08-01 at 08:55:37 by VAZQ3854 Placed in In-2024-08-01 at 08:55:39 by WTPQ Process on:

Confirmed on: 2024-08-01 at 10:16:13 by

**End of Data** 

C Arch. Núm. Comprobante "Payee File" Reclamante



The second second		The same of the same of	NEGO	THE RESERVE THE PERSON NAMED IN	ANZAS	Y DEL CEI			MIENTO DE DAT	OS		
12 - 20/8-		99, 624.	()	CR.		-	CTA. NUM		DR.			CR.
10 2018	3911	11,0019.	60									
10-11-3	3			99,62	4. 6	0						
				11,)00								
TOTALES	S	\$		\$			TOTALES		\$		\$	
Pagado en:				Cheque Núm.:					Comp. Núm.			
	SC	LICITUD	Y C	OMPRO	BANT	E DES	EMBC	LSOS	ESPECIAL	ES 🛫	0	
		Dosarro	الم ا	Económico		AF	PPR		15 de m	2r70 0	202	4 ***
_				ciado u Oficina	OF	ICINA	PR DE PA	GOS		Fecha	6 202	*
08				le Finanzas		AUG -	6 2024		F-22	25-23-	24 /	/
25 -		Divisio	División y/o Sección						Marian San San San San San San San San San S	itud Nú		
E -		Área de Cost	0.00	uenta Inventa	P	AGOS	SC	AN	AP-09-1	U-(4)-( rato Nú		
2 2		Alea de Cost	000	uenta inventa	"	- 1	APPR	_		12824		0 0 0
M SG					0	FICINA	PPR DE PA	GOS	Factura,			*****
1 m 3 m	co cedi	//OFC DUE	DT	0 0100 11		AUG	- 1 202	) <u>L</u>		9 9 70	100	0000
Dirección del	PO BOX	VICES PUE	RI	J RICO LL	C				Núm. u c			eve mil
Reclamante		AN PR 009	08			PAG	AD	ORECLA	Section 1997			einticuatro
o Acreedor.								CANH	DAD DE: d			esenta
08.073	105							(Expre		entavo		
Fecha Reclamación		(En ca	so de	Descripo servicios, esp		e el perío	do)		Fecha de R (dd/mm/a		In	nporte
(dd/mm/aaaa)		(2			.comqu.	. с. рси.с			(447)			
05-03-2024		or servicios				elle de	CROW	LEY	06-03-2	024	\$99	,624.60
	Period	o: 22 al 28	de e	nero de 2	024.							
										otal	000	004.00
Certifico que los a									la firma del solicitar	nte es co	rrecta, que	
mismos correspond que los cómputos s						entos adjun	27.67		da se hace siguiendo ón vigente, que los a			
***************************************		1				1	pa	ra el buen	funcionamiento de es a transacción previan	te Negoc	iado u Ofic	cina y que no h
	Solici	tado por:	,		_	Fecha	- ap	obado est	a transaccion previan	iente, poi	io cuai au	torizo sa pago.
	Vanes	sa Tirado			19.M	10-202	u P		10) Moure	Mar	1,	
		endado por:	_			Fecha	1	Firma	Director o Jefe o	e Nego	ciado u (	Oficina
	A	tatas des Asse		-				rique W	. Rivera Mejías,		10	47 - 1
	Admir	istrador Asu Título del rec			S		DE	:A en De	esarrollo Econór Nombre	nico	_ 14-	Fecha
Paragraph of the second of the	III. Walley Contact Contact	Titalo del ree	omen	× viiii × n /s iii	A LANGE OF THE ST							recha
	PAR	A USO DEL NE	GOCI	ADO DE FINAN	NZAS				PARA USO DIR.	EJEC. Y	O AUXI	LIARES
Revisado por:				1		Verificad	ión de:					
	-		3	22/2024				-				
Oficinista, Sección de Examinado por:	Pagos				Cómput Exactitu	-		_	Firma			Fecha
Challinado por			,		Firmas	<u> </u>		_				
+,0	_	2	Ap		Cuentas							
Supervisor, Sección d Aprobado por:	e Pagos			Fecha	Legalida	id			Firma			Fecha
P LIM		AP-	~ 1	ul-24								
Director, Finanzas o F	Representant		uo.	Fecha				-	Firma			Fecha
	INSTRUC	CIONES PARA	EL DE	SPACHO DE C	HEQUE	5		CON	TROL DE FONDO	S - NEG	OCIADO	
Envíese por									rato revisado			
Cajero Gene									s anteriores			
A recogerse									solicitud			
Transferenci		ca							ce disponible			
Otras (espec									DETERMINA	CIÓN Y	REVISIÓ	N
OBSERVACIONES	S:							Nego	ociado u Oficina	S	ección d	e Pagos
	1					1		Inicia	les Fecha	Inicia	les	Fecha
- 1	1 4 4	1. 1.	. 60	3183		4 97	31		ÚMERO DE			
1 4 0 85 65 10		* P = 0	* 4	- 14 W	1 н		10, 7231	co	MPROBANTE	000	YOK	0617



7 de marzo de 2024

A TOPOS LOS EMPLEADOS

Director Ejecultvo

# NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Electivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejlas, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejlas a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré loda la ayuda que le puedan brindar en el desempeño de sus funciones.

OFICINA DE PAGOS

AUG - 1 2024

PAGADO

Aprobado por la Oficina del Contralor Electoral -SA-2023-00076

Calle Lindbergh 64, Antigua Base Naval de Miramar, San Juan, Ph 00907 | PO Box 362829, San Juan PR 00936-2829

(g) /67 723 UNS (f) pipa prigo:

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

AUTONIDAD DE FINANZAS AUTONIDAD DE FINANZAS 2024 MAR - 6 PM 3: 06

F-225-23-24/

Date: March 5, 2024

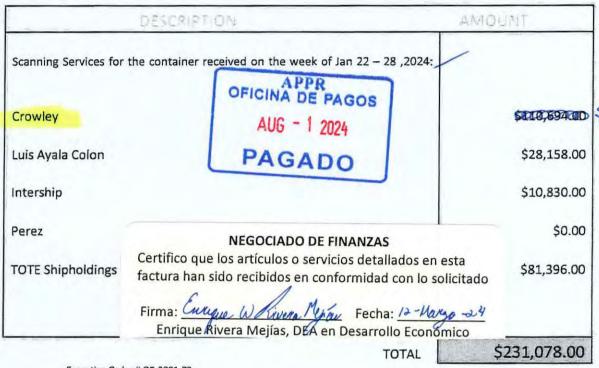
invoice #: 012824

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829



Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

All sort



## **PUERTO RICO PORTS AUTHORITY** INBOUND CERTIFICATION

DATE: ENE 22\_ ENE 28, 2024

1		LI LITE ZZ_ LITE ZO, ZOZA		
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-4 T/ADVENTURER	303	\$ 51.30	\$ 15,543.90
	EL COQUI	826	\$ 51.30	\$ 42,373.80
	TAINO	813	\$ 51.30	\$ 41,706.90
CROWLEY TOTAL		1,942		\$ 99,624.60
LAC	DOLE AFRICA	30	\$ 51.30	\$ 1,539.00
	DOLE EUROPA	. 18	\$ 51.30	\$ 923.40
	GERHARD SCHULTE	419	\$ 51.30	\$ 21,494.70
	TROPIC PALM	27	\$ 51.30	\$ 1,385.10
LAC TOTAL		494		\$ 25,342.20
TOTE	ISLA BELLA	637	\$ 51.30	\$ 32,678.10
	PERLA DEL CARIBE	791	\$ 51.30	\$ 40,578.30
TOTE TOTAL		1,428		\$ 73,256.40
INTERSHIP	B/SHUGART BRIDGE T/SOUTHER	190	\$ 51.30	\$ 9,747.00
INTERSHIP TOTAL	* *	190	AND REAL PROPERTY.	\$ 9,747.00
GRAND TOTAL	-	4 054	APPR	\$ 207,970.20

OFICINA DE PAGOS

AUG = 1 2024

**PAGADO** 

Vanessa Tirado Rodriguez **Finance Affairs Manager** 

William Márquez Rodriguez **Acting Finance Director** 

Date Paid Process:

Confirmation Num:\_

#### MASTER SECURITY

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY 1	CONCEPT NAME
M-202410744	The state of the s	SEC	CROWLEY TOWING & TRAN	EL COQUI	SAL4005S	CROWLEY-	1/23/2024	820	Cargo movement in containers (unit)
M-202410778		SEC	CROWLEY TOWING & TRAN	EL COQUI	SAL4005S	CROWLEY-	1/23/2024	4	Cargo movement in containers (unit)
M-202410845		SEC	CROWLEY TOWING & TRAN	EL COQUI	SAL4005S	CROWLEY-	1/23/2024	2	Cargo movement in containers (unit)
M-202410888	Let Verda more	SEC	CROWLEY TOWING & TRAN		SAL4302S	CROWLEY-	1/24/2024	303	Cargo movement in containers (unit)
M-202410910		SEC	CROWLEY TOWING & TRAN	TAINO	SAL4006S	CROWLEY-	1/27/2024	803	Cargo movement in containers (unit)
M-202410936		SEC	CROWLEY TOWING & TRAN	TAINO	SAL4006S	CROWLEY-	1/27/2024	4	Cargo movement in containers (unit)
M-202410982		SEC	CROWLEY TOWING & TRAN	TAINO	SAL4006S	CROWLEY-	1/27/2024	6	Cargo movement in containers (unit)
M-202411280	The state of the s	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5259	E	1/27/2024	27	Cargo movement in containers (unit)
M-202410731		SEC	OCEANIC GENERAL AGENC	DOLE AFRICA	401W	G	1/22/2024	30	Cargo movement in containers (unit)
M-202411057		SEC	MAERSK/L.A.C.	GERHARD SCHULTE	202N	G	1/27/2024	129	Cargo movement in containers (unit)
M-202411068		SEC	PUERTO RICO IMPORTING	GERHARD SCHULTE	202N	G	1/27/2024	132	Cargo movement in containers (unit)
M-202411093		SEC	OCEANIC GENERAL AGENC	GERHARD SCHULTE	202N	G	1/27/2024	158	Cargo movement in containers (unit)
M-202410943		SEC	OCEANIC GENERAL AGENC	EST STATE OF THE S	402E	G	1/27/2024	18	Cargo movement in containers (unit)
M-202410879		SEC	TOTE SHIPHOLDINGS INC	PERLA DEL CARIBE	6407S	J	1/23/2024	791	Cargo movement in containers (unit)
M-202411054	Z-ROLLOG T-GOL-2	SEC	TOTE SHIPHOLDINGS INC	ISLA BELLA	54185	J	1/27/2024	637	Cargo movement in containers (unit)
M-202410794		SEC	INTERNATIONAL SHIPPING	B/SHUGART BRIDGE	30687	L	1/23/2024	190	Cargo movement in containers (unit)



Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, August 1, 2024

WT24080100964166

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results



#### Summary

Number of Wires Selected		Number of Wires Exc	imits Nu	mber of Po	ending Wire	Number of Released Wires				
4		0		0			4			
Confirmation Detail										
Message Type	Value Date	Beneficiary Name		Amount	Currency	Status	Sequence #	Control Number		
FED	01AUG2024	S2 SERVICES PUERTO F	RICO, LLC	724,356.00	USD	RELEASED	2692	WT24080100964163		
FED	01AUG2024	S2 SERVICES PUERTO F	RICO, LLC	409,835.70	USD	RELEASED	2691	WT24080100964164		
FED	01AUG2024	S2 SERVICES PUERTO R	RICO, LLC	97,367.40	USD	RELEASED	2690	WT24080100964165		
FFD	0441100004	CO CEDIMOTO DIJEDTO E	100 110	004 540 40	1100	DELEACED	0000	MT04000400004400		

01AUG2024 S2 SERVICES PUERTO RICO, LLC 834,548.40 USD

Quicklinks

FED

- Approve another WT transaction

- Generate a WT report

- Create a WT (Free Form)

- Create a WT (from template)

- Create a WT (Quick Entry)

W2024-04,0017

RELEASED 2689



#### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 05-Aug-2024 02:45:26 AST Wire Detail Report

CROWLEY S2CROWLEY Templ Templ ID Name BPPR | 018835147 | FED Account Msg Type GENERAL OPERATING | USD 01AUG2024 Value Date 834,548.40 Amount S2 SERVICES PUERTO BANK OF AMERICA, N.A. - F/026009593 Beneficiary Beneficiary RICO, LLC - 1453006064 VALDES 102 222 BROADWAY Info Bank NEW YORK, NY **PUERTA DE TIERRA UNITED STATES** SAN JUAN, PUERTO RICO CROWLEY-RAPISCAN **Payment** Details PO BOX 362829 018835147 Originator Originator **GENERAL OPERATING** Address 2689 CONFIRMED Sequence Status 06WT24080100964166 B1Q8172C0801000137BP240801000860000ICONF 000202408010942000000834548.40000000834548.4000001.0000000000USD Confirmation Message BP2408010008600001 WT24080100964166 Wire Ref # Control # 31JUL2024 Entered on: 2024-07-31 at 17:24:21 by ENRI3854 Created on: 2024-08-01 at 08:20:27 by ENRI3854 Modified on: Approved on: 2024-08-01 at 08:55:38 by VAZQ3854 2024-08-01 at 08:55:38 by VAZQ3854 Released on:

**End of Data** 

2024-08-01 at 08:55:38 by WTPQ

2024-08-01 at 09:42:23 by

Placed in In-Process on:

Confirmed on:



	P/	ARA USO DEL I	VEGO	CIADO DE FINA	ANZAS	Y DEL		DE PRO	CESAMI	ENTO DE D	ATOS		CR.
12 - 2110- 5	3111	25, 342.	20	Cit.									
10-1	13			25,324	4. 3	20			3 0				1
							тот	ALES	\$			\$	
TOTALES	W	\$		\$ Cheque Núm.:			1017	ALLS		mp. Núm.		1.7	
Pagado en:	SC	HCITLID	v c	OMPROB	RAN"	TE D	FSFM	BOLS			LES	a	
	30	LICITOD	1 0	OIVII ROD	77 (14		LULIVI	0010		4	0	000	90000
				Económico				-		15 de		de 202	4.00
50 75	,		100	ciado u Oficina de Finanzas						F	Fech: -226-2		/
PA CA	!			o Sección	OF	ICIN	A DE F	AGO	s	S	olicitud	Núm.	9 9
		,					<del>3 -</del> 6 202					)-078 A	-3***
25 5		Area de Cost	0 0 C	uenta Inventar	0	AUC	0 202	4		C	ontrato 0128		1 4 3
20 H					P	AG	os s	CAT		Factur	9 9	na, recibo	2000
Transition .		, ,, o = 0 D   I		0 DIO0 I	OFIC	A	PPR	_	T_	NI.	8 9	eferencia	
Disposión del	2 SER O BOX		=KI	O RICO LL				F	AGUESE		1	icinco n	nil
Reclamante		AN PR 009	08			AUG	- 1 202			ANTE LA	1		uarenta y
o Acreedor.					P	AC	SAD		ANTIDA	D DE: en letras)		ólares	
0807310. Fecha	5			Descripc	_		JA DA		Japanese	Fecha de		te cent	Importe
Reclamación		(En ca	aso d	e servicios, esp		ue el p	período)			100000000000000000000000000000000000000	n/aaaa)		A. In Co.
(dd/mm/aaaa)	D		- "D		I N	1	- d- 1 1 1	IIC AV	ΑΙΑ	06.03	-2024	\$2	5,342.20
				apiscan" en				IIS A I	ALA	00-03	-2024	Ψ2	0,042.203
	OOLO	ii i chodo		ui zo uo oi		40 2							10
*											Tota	1 \$2	5,342
Certifico que los art mismos corresponde	ículos y/o	servicios fueron r	ecibido	os en las fechas a esta solicitud y en l	arriba se	ñaladas mentos	s, que los adjuntos.	Certific	co que la indicada s	firma del soli se hace siguie	citante es ndo los tr	correcta, q ámites estal	que la transacción blecidos por ley
que los cómputos so								reglam	entación	vigente, que la	os artículo	s y/o servici	ios son necesario ficina y que no h
			7										autorizo su pago.
	Solic	citado por:	0		16		cha	0		. //	20	, ,	
		ssa Tirado	7		14		wzk	MUL	un U	) Paux	a M	ez us	
	Recom	endado por:				Fe	cha	1.7		irector o Je Rivera Mejí	L.	gociado u	ı Oficina
	Admi	nistrador As	unto	s Financieros	s					ilo Econór			
		Título del re	come	ndante						Nombre			Fecha
	PAI	RA USO DEL NI	EGOC	IADO DE FINAN	NZAS				P	ARA USO D	IR. E-JE	C, Y/O AU	XILIARES
Revisado por:						Ver	ificación o	de:					
			3	3/27/202X									
Oficinista, Sección de	Pagos		_		Cómp				_	Fire	ma		Fecha
Examinado por:					Exacti Firma:				-				
PA		2	2-/	for-24	Cuent								
Supervisor, Sección de	Pagos		_	Fecha	Legali	dad				Fir	ma		Fecha
Aprobado por:				11 .									
Director, Finanzas o R	enresentan		a	brel -24 Fecha					-	Fir	ma	-	Fecha
Director, Finanzas o N			A EL D	DESPACHO DE C	CHEQU	ES			CONT			NEGOCIAE	OO U OFICINA
Envíese por o									BE225	to revisado			
Cajero Gener										interiores anterior	_		
Correo interi A recogerse									Esta so		1		
Transferencia	-	nica							me (44) 4 (4)	e disponible			
Otras (especi												N Y REVIS	
OBSERVACIONES							141	18	Negoc	iado u Ofici	ina	Sección	n de Pagos
			4	1.4	110	. 4	1		Iniciale		cha In	iciales	Fecha
		****		i di	200			1000		IMERO DE IPROBANTI	Pa	20241	94 0018
									COIV	IL MODAIA I	- Children		



7 de marzo de 2024

A TODOS LOG-EMPLEADOS

Logo, Joer M. Pizá Baliz Director Ejecultvo APPR
OFICINA DE PAGOS
AUG - 1 2024
PAGADO

#### NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Efectivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejlas, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confienza. El señor Rivera Mejlas a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré loda la ayuda que le puedan brindar en el desempeño de sus funciones.

Aprobado por la Oficina del Controlor Electoral -SA-2023-00076

Calle Lindbergh 64, Antigua Base Naval de Miramar, San Juan, PR 00907 | PO Box 362829, San Juan PR 00936-2829

क्ष्रों /बर १२.३-एसड 🏨 pipapi goz

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

7074 MAR - 6 PM 3: 06

F-226-23-24/

Date: March 5, 2024

Invoice #: 012824 /

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

AMOUNT Scanning Services for the container received on the week of Jan 22 - 28 ,2024: APPR OFICINA DE PAGOS \$110,694.00 Crowley AUG - 1 2024 \$28,058,000 Luis Ayala Colon PAGADO \$10,830.00 Intership \$0.00 Perez **NEGOCIADO DE FINANZAS** Certifico que los artículos o servicios detallados en esta \$81,396.00 **TOTE Shipholdings** factura han sido recibidos en conformidad con lo solicitado Firma: Lungue W Kivera Meyor Fecha: 12 - Wargo -24
Enrique Rivera Mejías, DEA en Desarrollo Económico \$231,078.00

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to 52 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

All sort



### PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION

DATE: ENE 22\_ ENE 28, 2024

<b>1</b> 1.00	0 000 0	DATE: ENL 22_ LIVE 20, 2024		
DOCK DESCRIPTION	5HIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-4 T/ADVENTURER	303	\$ 51.30	\$ 15,543.90
	EL COQUI	826	\$ 51.30	\$ 42,373.80
	TAINO	813	\$ 51.30	\$ 41,706.90
CROWLEY TOTAL		1,942		\$ 99,624.60
LAC	DOLE AFRICA	30	\$ 51.30	\$ 1,539.00
	DOLE EUROPA	18	\$ 51.30	\$ 923.40
	GERHARD SCHULTE	419	\$ 51.30	\$ 21,494.70
	TROPIC PALM	27	\$ 51.30	\$ 1,385.10
LAC TOTAL		494		\$ 25,342.20
TOTE	ISLA BELLA	637	\$ 51.30	\$ 32,678.10
	PERLA DEL CARIBE	791	\$ 51.30	\$ 40,578,30
TOTE TOTAL		1,428		\$ 73,256.40
INTERSHIP	B/SHUGART BRIDGE T/SOUTHER	190	\$ 51.30	\$ 9,747.00
INTERSHIP TOTAL		190		\$ 9,747.00
GRAND TOTAL		4,054		\$ 207,970.20

APPR OFICINA DE PAGOS

Vanessa Tirado Rodriguez Finance Affairs Manager

William Márquez Rodriguez

**Acting Finance Director** 

Date Paid Process: Confirmation Num:\_

Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results



S	u	m	m	a	n

Number of W	Number of Wires Selected Number of Wires Exceeding L					nits Number of Pending Wires Nur						
4		0		0			4					
			Confirm	nation De	tail							
Message Type	Value Date	Beneficiary Name		Amount	Currency	Status	Sequence #	Control Number				
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	724,356.00	USD	RELEASED	2692	WT24080100964163				
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	409,835.70	USD	RELEASED	2691	WT24080100964164				
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	97,367.40	USD	RELEASED	2690	WT24080100964165				
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	834,548.40	USD	RELEASED	2689	WT24080100964166				
Quicklinks												
- Approve anot	her WT transa	ction		- Create	a WT (from	template)						
- Generate a W	T report			- Create	a WT (Quic	k Entry)						
- Generate a WT (				- Create	a w i (Quic	K Entry)						

12024040018 TR9238

LUIS AYALA COLON

BPPR | 018835147 |

USD 01AUG2024

RICO

PR

2691

GENERAL OPERATING |

S2 SERVICES PUERTO

RICO, LLC - 1453006064 VALDES 102

**PUERTA DE TIERRA** 

SAN JUAN, PUERTO

BP2408010008580001

PO BOX 362829

Templ

Name

Info

Account

Value Date

Beneficiary

Originator

Sequence

Wire Ref #

Address



#### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 05-Aug-2024 02:42:42 AST Wire Detail Report

S2LUISAYAL Templ ID

FED **Msg Type** 

409,835.70 Amount

BANK OF AMERICA, N.A - F/026009593 Beneficiary 222 BROADWAY

Bank NEW YORK, NY

**UNITED STATES** 

018835147 Originator

GENERAL OPERATING Info

CONFIRMED Status

06WT24080100964164 B1Q8172C0801000135BP240801000858000ICONF Confirmation 000202408010941000000409835.700000000409835.7000001.00000000000USD

Message

WT24080100964164 Control #

Entered on: 31JUL2024

Created on: 2024-07-31 at 17:26:45 by ENRI3854 Modified on: 2024-08-01 at 08:21:14 by ENRI3854 2024-08-01 at 08:55:38 by VAZQ3854 Approved on:

2024-08-01 at 08:55:38 by VAZQ3854 Released on: 2024-08-01 at 08:55:38 by WTPQ

Placed in In-Process on:

Confirmed on: 2024-08-01 at 09:41:48 by

**End of Data** 



			IEGO		ZAS Y I	DEL CENTRO E	DE PROCESA	AMIENTO DE DATO	)S	CR.
12- 2108- 5		9,747.	00	CR.		CIA. N	OIVI.	<b>D</b> 1.1		
13-2100-3	ווע	9/19/	~							
10-11	2			9,747.	a					
10-10				11-11-						
TOTALES		\$		\$		TOTA	LES	\$	\$	
Pagado en:				Cheque Núm.:				Comp. Núm.		
	S	OLICITUD	YC	OMPROBA	NTE	DESEM	BOLSO	SESPECIALE	S	222222
		4	45	W. M. Williams				15 de m	0004	e 2024
-		The state of the s	_	Económico ciado u Oficina			-		echa	9500
55 52					ΛΕ	DR		F-22	7-23-2	4
2 2		Divisi	ón y/	de Finanzas o Sección OFIC	INA	DE PAGO	S	- AV	tud Núm	4
正 星						<del>- 6 202</del> 4		AP-09-10	4 - 1	
3 2		Área de Cost	0 0 0	Cuenta Inventario	HUU	0 2021		The second secon	rato Núm 1 <b>2824</b>	1
				PA	GO	S SCA	N	Factura, r	61 - 58 - 5	ecibo
			**		_				8 000	0000
Nombre y	S2 SEI	RVICES PUE	ERT	O R CO LLC	APP	R	1	Núm. u c		
Paclamanta .				OFICIN	IA DI	PAGOS	1000000			nil setecientos
o Acreedor:	SAN JI	UAN PR 009	80	AU	G - 1	2024	1007			y siete
08073	2005							rese en letras)	olares.	
Fecha	103		-	Descripción	GA	DO		Fecha de Re	ecibo	Importe
Reclamación		(En ca	aso d	e servicios, espec		el período)		(dd/mm/a	aaa)	
(dd/mm/aaaa)								100.00.00	20.4	00 747 00
05-03-2024	Pago	por servicio	s "R	apiscan"en e	I Mue	elle de		06-03-20	324	\$9,747.00
	E-3 (3) 3 (C)	G Carlotte Carlotte Control of Carlotte Carlotte		HIPPING AGE					1	
	Perio	do 22 al 28	de e	enero de 2024	4.				1	
									otal	\$9,747.00
que los cómputos s	So So	licitado por:	tado e	esta solicitud y en los ste pago anteriormen	te.	Fecha	para el bue aprobado e	ción vigente, que los ai n funcionamiento de es sta transacción previan	nente, por l	ndo u Oficina y que no lo cual autorizo su pag
	Reco	mendado por:				Fecha	Firm	na Director o Jefe o	le Negoc	iado u Oficina
							Enrique \	W. Rivera Mejías		1
	Adn	ninistrador As	unto	s Financieros			DEA Des	arrollo Económic	0	
		Título del re	come	endante				Nombre		Fecha
	Р	ARA USO DEL N	EGO	IADO DE FINANZ	AS			PARA USO DIR	EJEC. Y/	O AUXILIARES
Revisado por:						Verificación d	le:	1		
84				2 bebox						
Oficinista, Sección d	e Pagos		-	Fecha Co	ómput	os		Firma		Fecha
Examinado por:					kactitu			10000		
OR			3 /	I au Fi	rmas					
+ cV	<u></u>		2 -		uentas		-	Ciamo		Fecha
Supervisor, Sección				Fecha Le	egalida	d		Firma		reciia
Aprobado por		4	2	bul-s4						
Director, Finanzas o	Panracant		5-0	Fecha				Firma		Fecha
Director, Finanzas o			A EL	DESPACHO DE CH	EQUES		C	ONTROL DE FONDO	OS – NEG	
Envíese por								ntrato revisado		
Cajero Gen							I LOVE	gos anteriores		
Correo inte							1 (2.1)	ance anterior		
A recogerse	e por:							a solicitud		
Transferen		rónica					Bal	ance disponible		25,45,6.
Otras (espe							122	DETERMIN		
OBSERVACIONE	S:						Ne	egociado u Oficina	5	ección de Pagos
20.00		and the second		2 , " 1 12	ž v	* *	Ini	ciales Fecha	Inicia	les Fech
	2.7	5-6		Control of the second	T 4	2.9		NÚMERO DE	820	2404.0019

COMPROBANTE



7 de marzo de 2024

OFICINA DE PAGOS
AUG - 1 2024
PAGADO

A TODOS LOG EMPLEADOS

Logo. Joer A. Pizá Baliz Director Ejecullyo

#### NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Electivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejlas, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejlas a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré loda la ayuda que le puedan brindar en el desempeño de sus funciones.

Aprobado por la Oficina del Contralor Electoral -SA-2023-00076

Calle Lindbergh 64, Antigua Base Naval de Miramar, San Juan, PR 00907 | PO Box 362829, San Juan PR 00936-2829

क्षेत्रे हर १२५ छ। इ. क्षेत्र क्षित्र क्षेत्र का अपने क्षेत्र का अपने क्षेत्र का अपने क्षेत्र का क्षेत्र का अप

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

7074 HAR -6 PM 3: 06

F-227-23-24/

Date: March 5, 2024

Invoice #: 012824

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

WHOCKE Scanning Services for the container received on the week of Jan 22 - 28,2024: APPR \$110,694.00 Crowley OFICINA DE PAGOS AUG - 1 2024 Luis Ayala Colon \$28,158.00 PAGADO \$10,830,00 Intership Perez **NEGOCIADO DE FINANZAS** Certifico que los artículos o servicios detallados en esta **TOTE Shipholdings** \$81,396.00 factura han sido recibidos en conformidad con lo solicitado Firma: Curum Wivera Meray Fecha: 12 - Wargo 24
Enrique Rivera Mejías, DEA en Desarrollo Económico \$231,078.00 TOTAL

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

All John



#### PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: FNF 22 FNF 28, 2024

-14.30	9 000 0 0DA	TE: ENE 22_ ENE 28, 2024		
DOCK DESCRIPTION	SHIP .		RATE	SUB-TOTAL
CROWLEY	B/455-4 T/ADVENTURER	303	\$ 51.30	\$ 15,543.90
	EL COQUI	826	\$ 51.30	\$ 42,373.80
	TAINO	813	\$ 51.30	\$ 41,706.90
CROWLEY TOTAL		1,942		\$ 99,624.60
LAC	DOLE AFRICA	30	\$ 51.30	\$ 1,539.00
	DOLE EUROPA	. 18	\$ 51.30	\$ 923.40
	GERHARD SCHULTE	419	\$ 51.30	\$ 21,494.70
	TROPIC PALM	27	\$ 51.30	\$ 1,385.10
LAC TOTAL		494		\$ 25,342.20
TOTE	ISLA BELLA	637	\$ 51.30	\$ 32,678.10
	PERLA DEL CARIBE	791	\$ 51.30	\$ 40,578,30
TOTE TOTAL		1,428		\$ 73,256.40
INTERSHIP	B/SHUGART BRIDGE T/SOUTHER	190	\$ 51.30	\$ 9,747.00
INTERSHIP TOTAL		<del>190</del>	ADDD	\$ 9,747.00
GRAND TOTAL			A DE PAGOS	\$ 207,970.20

OF CHANA DE PAGOS

AUG - 1 2024

Vanessa Tirado Rodriguez

Finance Affairs Manager

PAGADO

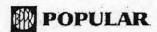
William Márquez Rodriguez

**Acting Finance Director** 

Date Paid Process:

Confirmation Num:\_

Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results



Summar
--------

				anning y				
Number of V	Vires Selected	Number of Wires Ex	ceeding L	imits Nu	mber of P	ending Wire	s Number	of Released Wires
4		0		0			4	
			Confirm	nation De	tail			
Message Typ	pe Value Date	Beneficiary Name	- 4	Amount	Currency	Status	Sequence #	Control Number
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	724,356.00	USD	RELEASED	2692	WT24080100964163
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	409,835.70	USD	RELEASED	2691	WT24080100964164
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	97,367.40	USD	RELEASED	2690	WT24080100964165
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	834,548.40	USD	RELEASED	2689	WT24080100964166
Quicklinks								
- Approve ano	ther WT transa	ction		- Create	a WT (from	template)		
- Generate a V	VT report			- Create	a WT (Quic	k Entry)		
- Create a WT	(Free Form)		-			- 340		

P 2024 04 00 19 T 1 2 92 39



### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 05-Aug-2024 02:42:49 AST Wire Detail Report

**INTERSHIP** S2INTERSH Templ Templ ID Name BPPR | 018835147 | FED Account Msg Type GENERAL OPERATING | USD 01AUG2024 97,367.40 Value Date Amount S2 SERVICES PUERTO BANK OF AMERICA, N.A. - F/026009593 Beneficiary Beneficiary RICO, LLC - 1453006064 222 BROADWAY Info VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO Bank NEW YORK, NY UNITED STATES RICO INTERSHIP-RAPISCAN **Payment Details** PO BOX 362829 018835147 Originator Originator **GENERAL OPERATING** Address Info 2690 CONFIRMED Sequence Status 06WT24080100964165 B1Q8172C0801000136BP240801000859000ICONF 000202408010942000000097367.400000000097367.4000001.0000000000USD Confirmation Message BP2408010008590001 WT24080100964165 Wire Ref # Control # 31JUL2024 Entered on: 2024-07-31 at 17:25:21 by ENRI3854 Created on:

End of Data

2024-08-01 at 08:20:49 by ENRI3854

2024-08-01 at 08:55:38 by VAZQ3854

2024-08-01 at 08:55:38 by VAZQ3854

2024-08-01 at 08:55:38 by WTPQ

2024-08-01 at 09:42:08 by

Modified on:

Approved on:

Released on:

Placed in In-Process on:

Confirmed on:

C Arch. Núm. Comprobante "Payee File" Reclamante



		ARA USO DEL N	IEGO			SYD			ROCESAM		TOS		ás i melle
CTA. NU		DR.	UN	C	R.		СТА	. NUM.		DR.			CR.
12-2110-	5 9/11	43,256.	40	h									
In	112	+		73,25	-1-	40							
10 -	حاا			19,00	ю.	70					++		
TOTALE	S	\$	· •	\$			то	TALES	\$		4=1	\$	
Pagado en:				Cheque Núm.						mp. Núm.			•
, agado cin	SC	OLICITUD	Y C			TE	DESEN	/ВО			.ES		
38		Desarro	llo E	Económic	0					15 de r	marzo	de 20:	24
SECOION DE PAGOS				ciado u Ofici	na				_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Fecha		160000
- E				le Finanz	as	A	PPR A DE PA	GOS			28-23		9.0
	2	Divisio	ón y/	o Sección	1.00					1	icitud Nu		0000
<b>40</b>		Área de Costo	200	uenta Invent		AUU	<u>- 6 2024</u>	1		AP-09-1	trato iNu		-3
8		Area de Costi	000	uenta mven	Carrie II.	G	os so	AN			112824		00 0
	1707				PA	GC	15 50	AN			nómina	-0	90000
Nambasa							10.00.10			10.00000		9	00000
		VICES PUE	RT	O RICO L	LIC_E	ICIA	APPR NA DE P	AGO	S	and the contract of the contra	otra ref	- 0	00000
Reclamante	PO BOX				Or .					1	Setenta		
o Acreedor:	SAN JU	AN PR 0090	18			AL	JG - 1 21	024	RECLAMA	0.05			ncuenta
08073709	5					DA	GAL	00		en letras)	seis dó		
Fecha				Descri			GAL			Fecha de F	cuaren Recibo		mporte
Reclamación		(En cas	so de	servicios, e	specifiq	ue el	período)			(dd/mm/	aaaa)		20.0
(dd/mm/aaaa)										1			
05-03-2024		or servicios	"Ra	apiscan" e	en el M	luel	le de TC	DTE		06-03-2	024	\$73	3,256.40
	100000000000000000000000000000000000000	IOLDINGS			0001	/							
	Period	o: <b>22 al 28</b> d	ae e	nero de	2024.								
											Total	\$73	3,256.40
Certifico que los a mismos correspond	rtículos y/o : den a las espe	servicios fueron re- cificaciones descrita	cibido:	s en las fechas sta solicitud y ei	arriba se	ñalada	as, que los	Certi	fico que la t	firma del solicita e hace siguiendo	ante es co	rrecta, qu	e la transaccio
que los cómputos s	on correctos	y que no he solicita	do est	e pago anterior	mente.	incirco	o aujuntos,	regla	mentación v	igente, que los a	artículos y	o servicio	s son necesari
							1			cionamiento de e ansacción previa			
	Solici	itado por:			_	F	echa	- при	Judo esta tre	Ansaccion previa	mente, po	io cuai ac	itorizo su page
	1/2222	Garl			19.	M	7-2024	8	1	2	m.		
		ssa Tirado endado por:			_		echa	CHR	Firma Di	rector o Jefe	do Nicas	U/	Ofician
	Recom	endado por.					ecna			ivera Mejías		ciado u i	Jiicina
	Admir	nistrador Asur			os					lo Económic			-
		Título del reco	men	dante						Nombre			Fecha
	PAR	A USO DEL NEG	ioci/	ADO DE FINA	NZAS			建场引起	P.	ARA USO DIR	. EJEC, Y	/O AUX	ILIARES
Revisado por:				1		Ve	rificación d	de:					
*			3/2	25/202X									
Oficinista, Sección de	Pagos			Fecha	Cómpu	itos				Firma			Fecha
Examinado por:					Exactit								
F.16-		2.	1	- 74	Firmas				_				
Supervisor, Sección d	e Pagos		A	Fecha	Cuenta Legalid	-				Firma		<del>-</del>	Cooks
Aprobado por:				recita	Leganu	au			-7	riiiid			Fecha
9110		12-	-16	4.1-24									
Director, Finanzas o F	Representante	e	<u>au</u>	Fecha					1	Firma	Y-		Fecha
	INSTRUC	CIONES PARA E	L DE		CHEQUE	S			CONTR	OL DE FONDO	S – NEG	OCIADO	
Envíese por	correo									revisado	2. (1.2.2		3 3174
Cajero Gene	ral								Pagos an	teriores			
Correo interi									Balance a	anterior			
A recogerse	-								Esta solic				
Transferenci		ca							Balance o	disponible			
Otras (espec										DETERMINA			
CDSERVACIONES		, V							Negocia	do u Oficina	S	ección d	le Pagos
	1 y 9	4					5		Iniciales	Fecha	Inicial	es	Fecha
- A	LANGE SEA	30 p 9 V					4.	- "		TERO DE	Christian St. Letters and Co.	CARL STREET, S	Control of the Contro
H Welf you also se		Open School of Special Co	× 12	War all the	A TOP I	1	- 10	1		ROBANTE	1000	y of	0020



7 de marzo de 2024

A TOPOS LOS EMPLEADOS

Logo. Joer N. Pizá Baliz Director Ejecultvo

#### NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Electivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejlas, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confienza. El señor Rivera Mejlas a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré loda la ayuda que le puedan brindar en el desempeño de sus funciones.



Aprobado por la Oficina del Contralor Electoral -SA-2023-00076

Calle Lindbergh 64, Antigua Base Naval de Miramar, San Juan, PR 00907 | PO Box 362829, San Juan PR 00936-2829

(Special States of the States of Sta

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

7074 WAR -6 PM 3: 06

F-228-23-24/

Date: March 5, 2024

Invoice #: 012824

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

DESCRIPT ON AMOUNT Scanning Services for the container received on the week of Jan 22 - 28, 2024: APPR \$110,694.00 Crowley OFICINA DE PAGOS AUG - 1 2024 Luis Ayala Colon \$28,158.00 PAGADO Intership \$10,830.00 Perez \$0.00 **NEGOCIADO DE FINANZAS** Certifico que los artículos o servicios detallados en esta **80 330,396.0**0 **TOTE Shipholdings** \$73,256.40factura han sido recibidos en conformidad con lo solicitado Firma: Curique W Kivera Merov Fecha: 12 - Haves -24
Enrique Rivera Mejías, DEA en Desarrollo Económico \$231,078.00 TOTAL

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

My John



# PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE:: ENE 22 ENE 28, 2024

		DATESENE ZZ_ ENE 28, 2024		
DOCK DESCRIPTION	\$HIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-4 T/ADVENTURER	303	\$ 51.30	\$ 15,543.90
	EL COQUI	826	\$ 51.30	\$ 42,373.80
	TAINO	813	\$ 51,30	\$ 41,706.90
CROWLEY TOTAL		1,942		\$ 99,624.60
LAC	DOLE AFRICA	30	\$ 51.30	\$ 1,539.00
	DOLE EUROPA	18	\$ 51.30	\$ 923.40
	GERHARD SCHULTE	419	\$ 51.30	\$ 21,494.70
	TROPIC PALM	27	\$ 51.30	\$ 1,385.10
LAC TOTAL		494		\$ 25,342.20
TOTE	ISLA BELLA	637	\$ 51.30	\$ 32,678.10
	PERLA DEL CARIBE	791	\$ 51.30	\$ 40,578.30
TOTE TOTAL		1,428		\$ 73,256.40
INTERSHIP	B/SHUGART BRIDGE T/SOUTHER	190	\$ 51.30	\$ 9,747.00
INTERSHIP TOTAL		190		\$ 9,747.00
GRAND TOTAL		4,054		\$ 207,970.20

Vanessa Tirado Rodriguez
Finance Affairs Manager

William Márquez Rodriguez

William Márquez Rodrigue Acting Finance Director Date Paid Process:\_\_\_\_\_\_
Confirmation Num:\_\_\_\_\_

APPR OFICINA DE PAGOS

AUG - 1 2024

**PAGADO** 

2021 HV8 - A VN 10: 24

Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results

- Create a WT (Free Form)



Sum	ımı	ary
-----	-----	-----

Number of Wi	res Selected	Number of Wires Ex	ceeding L	imits Nu	mber of Pe	ending Wire	s Number	of Released Wires
4		0		0			4	
	- 4		Confirm	nation De	tail		a	
Message Type	Value Date	Beneficiary Name		Amount	Currency	Status	Sequence #	Control Number
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	724,356.00	USD	RELEASED	2692	WT24080100964163
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	409,835.70	USD	RELEASED	2691	WT24080100964164
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	97,367.40	USD	RELEASED	2690	WT24080100964165
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	834,548.40	USD	RELEASED	2689	WT24080100964166
Quicklinks						¥1		
- Approve anoth	ner WT transa	ction		- Create	a WT (from	template)		
- Generate a W	report			- Create	a WT (Quic	k Entry)		

A 2024040020 TE9240



#### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 05-Aug-2024 02:42:34 AST Wire Detail Report

S2SEASTAR Templ ID

FED Msg Type

724,356.00 Amount

BANK OF AMERICA, N.A. - F/026009593 Beneficiary 222 BROADWAY Bank

NEW YORK, NY UNITED STATES

SEA STAR LINE SHIPPING AGENTS-RAPISCAN IMO7506015 AND IMO7395351 Payment

Details

018835147 Originator **GENERAL OPERATING** Info

CONFIRMED Status

06WT24080100964163 B1Q8172C0801000204BP240801000861000ICONF Confirmation

000202408011016000000724356.000000000724356.0000001.0000000000USD Message

WT24080100964163 Control #

Entered on: 31JUL2024 Created on: 2024-07-31 at 17:31:00 by ENRI3854

Modified on: 2024-08-01 at 08:21:42 by ENRI3854

Approved on: 2024-08-01 at 08:55:37 by VAZQ3854 Released on: 2024-08-01 at 08:55:37 by VAZQ3854 Placed in In-2024-08-01 at 08:55:39 by WTPQ

Process on:

Confirmed on: 2024-08-01 at 10:16:13 by

SEA STAR Templ Name

BPPR | 018835147 | Account

GENERAL OPERATING |

USD

01AUG2024 Value Date

Beneficiary Info

**S2 SERVICES PUERTO** RICO, LLC - 1453006064

VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO

**RICO** 

PO BOX 362829 Originator

**Address** 

2692 Sequence

BP240801000861000I Wire Ref #

**End of Data** 

C Arch. Núm. Comprobante "Payes File" Reclamante



												100-100-100-100-100-100-100-100-100-100	W	
	P	ARA US		IEGO	CIADO DE FINA	ANZAS	Y DI	EL CENTRO CTA. I	DE PRO	CESAMIE	NTO DE D.	ATOS		CR.
12-2018-5		110,	DR.	y0	CR.	1		CIA.	WOIVI.					
12-2010	311	110	703	70										
10-11	3				110, 705		40							
7					,								<u>^</u>	
TOTALES		\$			\$			тот	ALES	\$			\$	
Pagado en:					Cheque Núm.:			DECENA	DOI 0		P. Núm.	LEC		
		OLICI	TUD	YC	OMPRO	BAN	IE	DESEIN	BOL	003 E3	PECIA	LES		
4608		De	esarro	llo l	Económico	OFI	CIN	APPR	1000		18 de	marzo (	de 202	24
	-	Dire	eccion, l	Nego	iciado u Oficin	a					<b>!</b> -	Fecha 000 00	24	90000
		Ne			de Finanza	S	AUI	G - 6.2024	-			-229-23 olicitud N		20.00
ECCIÓN DE PAGOS			Divisi	on y/	o Sección	PA	G	os so	MA			-10-(4)-		-3
100 B	=	Área	de Cost	000	Cuenta Inventa	rio		00.00	MI		C	ontrate N		
	970						-	ADDD		1	Ft	01282	-0-	10424
-						OF	ICI	APPR NA DE P	AGOS		Factu	ra, nomina	a, recibi	0 0 0 0
Nombre y	S2 SEE	VICE	S PUE	ERT	O RICO LL	С	A	UG - 1 20	124			u o ra re	ferencia	40000
Dirección del	PO BO						-	00 . 20	- 1	AGUESE		Ciento		
Reclamante o Acreedor:	SAN JU	JAN PI	R 009	80		1.1	PA	AGAL		RECLAMA CANTIDAD		setecie		cinco cuarenta
0807370	5									Exprese e		centay		cuarcina
Fecha					Descrip			1			Same and the same	e Recibo		Importe
Reclamación			(En ca	aso d	e servicios, es	pecifiq	ue e	l período)			(dd/mr	n/aaaa)	(H	
(dd/mm/aaaa) 05-03-2024	Pago	nor se	rvicio	s "R	apiscan"er	n el M	luel	le de CR	OWLE	Y	06-03	-2024	\$1	10,705.40
03-03-2024	Period	do: 29	de er	ero	de 2024 a	l 4 d	e fe	brero de	2024					
			200											
											V 1 2 P	Total	\$1	10,705.40
Certifico que los a mismos correspond	den a las esp	ecificacion	nes descri	tas en	esta solicitud y en	los docu	enala ument	das, que los tos adjuntos,	arriba	indicada se	hace siguie	ndo los trár	nites esta	que la transacció blecidos por ley
que los cómputos s	on correcto	s y que no	he solici	tado e	este pago anteriori	mente.			para e	buen func	ionamiento (	de este Nego	ociado u C	ios son necesario Oficina y que no h
			7			8 1		- 1	aprob	ado esta tra	nsacción pre	eviamente, p	or lo cual	autorizo su pago
	Soli	citado o	or:					Fecha	0		11	n	1.,	
		ssa Ti				19.1	-	2024	CM	MILLE (	ector o Je	fo do Nog	esiado	U Oficina
	Reco	nendado	por:					Fecha	Enrig	1	vera Mej	17	ociado	u Officiria
	Adm	inistrac	dor Ası	unto	s Financiero	os					rrollo Eco			
		Título	o del red	come	endante						Nombre			Fecha
	PA	RA USO	DELNE	GOO	IADO DE FINA	NZAS		和阳层距离		B/	ARA USO I	DIR. EJEC.	Y/O AU	XILIARES
Revisado por:					1		٧	erificación	de:					
A				3	25 2024									
Oficinista, Sección de	e Pagos			-	Fecha	Cómp	outos	5			Fir	ma		Fecha
Examinado por:					77.77	Exact				_				
-	_		2	1	00-24	Firma				<del>-</del>				
Supervisor, Sección o	de Pagos			П	Fecha	Legal					Fir	ma		Fecha
Aprobado por:										3.01				
Elle			03.	at	rul-24							22.2		
Director, Finanzas o			C DAD		Fecha	CHEOL	IFC			CONTR		ma	GOCIA	Fecha DO U OFICINA
Envíese por		JCCIONI	ES PARA	LELI	DESPACHO DE	CHEQU	JES				revisado	VDO3 IVI	COCIA	DO O OFFICIAL
Cajero Gene										Pagos ar	nteriores			
Correo inter	rior									Balance				
A recogerse	-		1							Esta soli				
Otras (espe		nica _								balance	disponible DETERN	∕IINACIÓN	Y REVIS	SIÓN
OBSERVACIONE										Negocia	do u Ofic			n de Pagos
The state of the s		, e		-					-				. (%)	-
100		11-	300 T		·	· 2				Iniciales NÚI	Fe MERO DE	A	iales	Fecha
and the tar of	4- 75 "		- 1 500	12.0	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	-					PROBANT	E 120.	DY 6	1600 4



7 de marzo de 2024

A TODOS LOS EMPLEADOS

Director Ejeculivo

#### NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Electivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejlas, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejlas a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administráción.

Agradeceré loda la ayuda que le puedan brindar en el desempeño de sus funciones.

OFICINA DE PAGOS
AUG - 1 2024
PAGADO

Aprobado por la Oficina del Controlor Electoral -SA-2023-00076

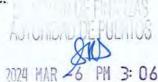
Calle Lindbergh 64, Antigua Base Naval de Miramar, San Juan, Ph 00907 | PO Box 362829, San Juan PA 00936-2829

(1) 67 723 4345 (1) pipa pi gov

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908



F-229-23-24/

Date: March 5, 2024

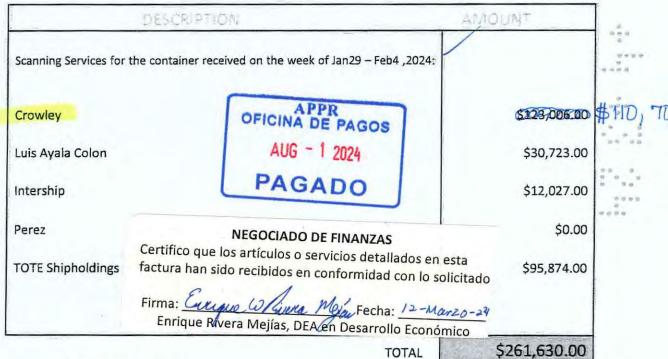
Invoice #: 020424.

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829



Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to 52 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of 52 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that 52 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that 52 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

W/3/c/2024



## DATF: ENE 29 FEB 04, 2024

No. of the last of		DATE: ENE 29_ FEB 04, 2024		
DOCK DESCRIPTION	SNIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/EL CONCUISTADOR T/EXPLO	161	\$ 51.30	\$ 8,259.30
	B/MARTY J T/PATRIARCH	398	\$ 51.30	\$ 20,417.40
	EL COQUI	828	\$ 51.30	\$ 42,476.40
	TAINO	771	\$ 51.30	\$ 39,552.30
CROWLEY TOTAL		2,158		\$ 110,705.40
LAC	DOLE AFRICA	19	\$ 51.30	\$ 974.70
	DOLE ASIA .	27	\$ 51.30	\$ 1,385.10
	ELBRUNNER	398	\$ 51.30	\$ 20,417.40
	MINDORO	5	\$ 51.30	\$ 256.50
	TROPIC HOPE	90	\$ 51.30	\$ 4,617.00
LAC TOTAL		539		\$ 27,650.70
TOTE	ISLA BELLA	642	\$ 51.30	\$ 32,934.60
	NATIONAL GLORY	163	\$ 51.30	\$ 8,361.90
	PERLA DEL CARIBE	877	\$ 51.30	\$ 44,990.10
TOTE TOTAL		1,682		\$ 86,286.60
INTERSHIP	B/BROOKLYN BRIDGE T/SIGNET	211	\$ 51.30	\$ 10,824.30
INTERSHIP TOTAL		211		\$ 10,824.30
GRAND TOTAL		4,590		\$ 235,467,00

Vanessa Tirado Rodriguez Finance Affairs Manager

William Márquez Rodriguez **Acting Finance Director** 

Date Paid Process: Confirmation Num:

APPR OFICINA DE PAGOS

AUG - 1 2024

**PAGADO** 

MA	STE	RS	ECI	JRI	TY

	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY 1	CONCEPT NAME
1/31/2024	SEC	CROWLEY TOWING & TRA	EL COQUI	SAL4007S	CROWLEY	1/30/2024	281	Cargo movement in containers (unit)
1/31/2024	SEC	CROWLEY TOWING & TRA	EL COQUI	SAL4007S	CROWLEY	1/30/2024	462	Cargo movement in containers (unit)
1/31/2024	SEC	CKOWLEY TOWING & 1 RA	EL COQUI	SAL4007S	CROWLEY	1/30/2024	44	Cargo movement in containers (unit)
1/31/2024	SEC	<b>CROWLEY TOWING &amp; TRA</b>	EL COQUI	SAL4007S	CROWLEY	1/30/2024	35	Cargo movement in containers (unit)
1/31/2024	SEC	<b>CROWLEY TOWING &amp; TRA</b>	EL COQUI	SAL4007S	CROWLEY	1/30/2024	6	Cargo movement in containers (unit)
2/01/2024	SEC	<b>CROWLEY TOWING &amp; TRA</b>	B/EL CONQUISTADOR T/	SAL4902S	CROWLEY	1/31/2024	147	Cargo movement in containers (unit)
2/01/2024	SEC	<b>CROWLEY TOWING &amp; TRA</b>	B/EL CONQUISTADOR T/	SAL4902S	CROWLEY	1/31/2024	14	Cargo movement in containers (unit)
2/06/2024	SEC	<b>CROWLEY TOWING &amp; TRA</b>	TAINO	SAL4008S	CROWLEY	2/3/2024	722	Cargo movement in containers (unit)
2/06/2024	SEC	<b>CROWLEY TOWING &amp; TRA</b>	TAINO	SAL4008S	CROWLEY	2/3/2024		Cargo movement in containers (unit)
2/06/2024	SEC	<b>CROWLEY TOWING &amp; TRA</b>	TAINO	SAL4008S	CROWLEY	2/3/2024	2	Cargo movement in containers (unit)
2/08/2024	SEC	<b>CROWLEY TOWING &amp; TRA</b>	B/MARTY J T/PATRIARCH	NAL4003S	CROWLEY	2/3/2024	396	Cargo movement in containers (unit)
2/08/2024	SEC	<b>CROWLEY TOWING &amp; TRA</b>	B/MARTY J T/PATRIARCH	NAL4003S	CROWLEY	2/3/2024	2	Cargo movement in containers (unit)
2/01/2024	SEC	OCEANIC GENERAL AGENO	DOLE ASIA	401W	E	1/29/2024	27	Cargo movement in containers (unit)
2/07/2024	SEC	TROPICAL SHIPPING	TROPIC HOPE	TH0132	E	1/30/2024	90	Cargo movement in containers (unit)
2/08/2024	SEC	OCEANIC GENERAL AGENO	ELBRUNNER	45	F	2/1/2024	398	Cargo movement in containers (unit)
2/05/2024	SEC	OCEANIC GENERAL AGENO	DOLE AFRICA	402E	F	2/2/2024	19	Cargo movement in containers (unit)
2/07/2024	SEC	CARIBE SHIPPING COMPA	MINDORO	2402	G	1/29/2024	5	Cargo movement in containers (unit)
2/01/2024	SEC	TOTE SHIPHOLDINGS INC	PERLA DEL CARIBE	64085	J	1/30/2024	877	Cargo movement in containers (unit)
2/07/2024	SEC	TOTE SHIPHOLDINGS INC	ISLA BELLA	54195	J	2/3/2024	642	Cargo movement in containers (unit)
2/05/2024	SEC	NORTON LILLY INTERNATI	NATIONAL GLORY	270	K	1/31/2024	163	Cargo movement in containers (unit)
2/05/2024	SEC	INTERNATIONAL SHIPPING	B/BROOKLYN BRIDGE T/S	30688	L	1/31/2024	211	Cargo movement in containers (unit)
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2/31/2024 2/31/2024 2/31/2024 2/31/2024 2/01/2024 2/01/2024 2/06/2024 2/06/2024 2/06/2024 2/08/2024 2/08/2024 2/08/2024 2/08/2024 2/08/2024 2/08/2024 2/08/2024 2/08/2024 2/08/2024 2/08/2024 2/08/2024 2/05/2024 2/07/2024 2/07/2024 2/07/2024 2/07/2024 2/07/2024 2/07/2024 2/07/2024 2/07/2024 2/07/2024 2/07/2024 2/07/2024		1,31/2024   SEC   CROWLEY TOWING & TRA   1,31/2024   SEC   GROWLEY TOWING & TRA   1,31/2024   SEC   CROWLEY TOWING & TRA   1,01/2024   SEC   CROWLEY TOWING & TRA   1,01/2024   SEC   CROWLEY TOWING & TRA   1,01/2024   SEC   CROWLEY TOWING & TRA   1,06/2024   SEC   TOWING & 1,06/2024   SEC   TOWING & TRA   1,06/2024   SEC   TOWING & TRA	L/31/2024 SEC CROWLEY TOWING & TRA'EL COQU' L/301/2024 SEC CROWLEY TOWING & TRA'EL COQU' L/306/2024 SEC CROWLEY TOWING &			SEC	231/2024   SEC   CROWLEY TOWING & TRA_EL COQUI   SAL40075   CROWLEY   1/30/2024   281     231/2024   SEC   CROWLEY TOWING & TRA_EL COQUI   SAL40075   CROWLEY   1/30/2024   462     231/2024   SEC   CROWLEY TOWING & TRA_EL COQUI   SAL40075   CROWLEY   1/30/2024   444     231/2024   SEC   CROWLEY TOWING & TRA_EL COQUI   SAL40075   CROWLEY   1/30/2024   35     231/2024   SEC   CROWLEY TOWING & TRA_EL COQUI   SAL40075   CROWLEY   1/30/2024   6     231/2024   SEC   CROWLEY TOWING & TRA_EL COQUI   SAL40075   CROWLEY   1/30/2024   6     231/2024   SEC   CROWLEY TOWING & TRA_EL COQUI   SAL40075   CROWLEY   1/30/2024   6     24/01/2024   SEC   CROWLEY TOWING & TRA_EL COQUI   SAL40075   CROWLEY   1/31/2024   147     24/01/2024   SEC   CROWLEY TOWING & TRA_EL COQUI   SAL40075   CROWLEY   1/31/2024   147     24/06/2024   SEC   CROWLEY TOWING & TRA_EL COQUI   SAL40075   CROWLEY   1/31/2024   147     24/06/2024   SEC   CROWLEY TOWING & TRA_EL COQUI   SAL40085   CROWLEY   1/31/2024   147     24/06/2024   SEC   CROWLEY TOWING & TRA_EL TAINO   SAL40085   CROWLEY   1/31/2024   147     24/06/2024   SEC   CROWLEY TOWING & TRA_EL TAINO   SAL40085   CROWLEY   1/31/2024   147     24/06/2024   SEC   CROWLEY TOWING & TRA_EL TAINO   SAL40085   CROWLEY   1/31/2024   147     24/06/2024   SEC   CROWLEY TOWING & TRA_EL TAINO   SAL40085   CROWLEY   1/31/2024   147     24/08/2024   SEC   CROWLEY TOWING & TRA_EL TAINO   SAL40085   CROWLEY   1/31/2024   147     24/08/2024   SEC   CROWLEY TOWING & TRA_EL TAINO   SAL40085   CROWLEY   1/31/2024   147     24/08/2024   SEC   CROWLEY TOWING & TRA_EL TAINO   SAL40085   CROWLEY   1/31/2024   147     24/07/2024   SEC   CROWLEY TOWING & TRA_EL TAINO   SAL40085   CROWLEY   1/31/2024   147     24/07/2024   SEC   CROWLEY TOWING & TRA_EL TAINO   SAL40085   CROWLEY   1/31/2024   147     24/07/2024   SEC   CROWLEY TOWING & TRA_EL TAINO   SAL40085   CROWLEY   1/31/2024   147     24/07/2024   SEC   CROWLEY TOWING & TRA_EL TAINO   SAL40085   CROWLEY   1/31/2024   147     24/07/2024   SEC   CROWLEY TOWING & TRA_E

4,590



Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, August 1, 2024

WT24080100964165

WT24080100964166

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results



S	u	m	m	a	ry

Number of Wil	res Selected	Number of Wires Ex	ceeding L	imits Nu	mber of Pe	ending Wire	s Number o	of Released Wires
4	<del></del>	0		0			4	
			Confirm	nation De	tail			
Message Type	Value Date	Beneficiary Name		Amount	Currency	Status	Sequence #	Control Number
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	724,356.00	USD	RELEASED	2692	WT24080100964163
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	409,835.70	USD	RELEASED	2691	WT24080100964164

01AUG2024 S2 SERVICES PUERTO RICO, LLC 97,367.40 USD 01AUG2024 S2 SERVICES PUERTO RICO, LLC 834,548.40 USD

Quicklinks

FED

FED

- Approve another WT transaction

- Generate a WT report

- Create a WT (Free Form)

- Create a WT (from template)

- Create a WT (Quick Entry)

W 2024.04.0021

T / E 9229

RELEASED 2690

RELEASED 2689

CROWLEY

VALDES 102

PO BOX 362829

BP2408010008600001

USD 01AUG2024

RICO

2689

BPPR | 018835147 |

GENERAL OPERATING

S2 SERVICES PUERTO

RICO, LLC - 1453006064

PUERTA DE TIERRA SAN JUAN, PUERTO

Templ Name

Account

Value Date

Beneficiary

Originator

**Address** 

Sequence

Wire Ref #

Info



#### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 05-Aug-2024 02:45:26 AST Wire Detail Report

Templ ID

FED Msg Type

Amount

Beneficiary

Bank

834,548.40

S2CROWLEY

BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY **UNITED STATES** 

Payment

CROWLEY-RAPISCAN

Details

Originator

018835147 GENERAL OPERATING

Info

Status

CONFIRMED

Confirmation

06WT24080100964166 B1Q8172C0801000137BP240801000860000ICONF

000202408010942000000834548.400000000834548.4000001.00000000000USD

Message Control #

WT24080100964166

Entered on:

31JUL2024

Created on: Modified on:

Approved on:

Released on:

2024-07-31 at 17:24:21 by ENRI3854 2024-08-01 at 08:20:27 by ENRI3854 2024-08-01 at 08:55:38 by VAZQ3854 2024-08-01 at 08:55:38 by VAZQ3854

Placed in In-Process on:

2024-08-01 at 08:55:38 by WTPQ

2024-08-01 at 09:42:23 by Confirmed on:

**End of Data** 



F1		la.												
in the second of		RA USO DEL	NEGO			SYD	COLUMN TO SERVICE SAN ASSESSMENT OF THE PARTY OF THE PART		CESAMIE		TOS	100	N THEN	
CTA. NUI	M. 53111	DR.		(	R.		CTA.	. NUM.	-	DR.			CR.	-
12-2110-	55111	27,650.	70								++			_
14 11	2		-	27,65	n .	70								-
10-11			+	41,60		10								
TOTALE	S	\$		\$			TO	TALES	\$			\$		
Pagado en:		•		Cheque Núm					Con	np. Núm.	100 mm			
	SO	LICITUD	YC		7 1 2 7 7 7	JTE	DESEN	IBOL	7 2 7 2 7 2 7 7		FS			
												11.56		=
1		Desarro	ollo E	Económic	.0	Λ	DDD	_	-	18 de m		le 2024	1	
08		Dirección,	Nego	ciado u Ofic	ine FIC	LINA	DE PA	GOS		E 2	Fecha 30-23-	24		
2 8		Negocia	uo u	e Finanz o Sección	ao		- 6·2024				citud Nú			-
ALL E										AP-09-1			30000	
A PICH. ION DE PAGOS	di di	Área de Cos	to o Ci	uenta Inven	taRoA	GO	SSC	AN			trato Nú		9.4	
400 M	Ė			,							20424	- 0	4 4 4	
2 E						-	APPR			Factura,	nómina,	, recibo		
Nombre y	S2 SFR	/ICES PU	=RT(	O RICO I	100	FICI	NA DE I	PAGO	S	Núm u	otra refe	rencia	0 11	-
Direccion dei	РО ВОХ	9204	_,,,,			٨	UG - 1 2	nou F	AGUESE .	The second second	10 10	ete mil		
Reclamante o Acreedor:	SAN JUA	N PR 009	80			A	00 1 2	1	RECLAMA		eiscie	ntos cir	ncuenta	
08073	205					PA	AGAI		CANTIDAD Exprese e	n letras)		con se	etenta	
Fecha	100			Descri	nción			-	Exp csc c	Fecha de F	entavo		porte	_
Reclamación		(En ca	aso de	servicios, e		que el	período)			(dd/mm/a	Committee of the Commit		iporte	
(dd/mm/aaaa)							*****							
05-03-2024		or servicio								06-03-2	2024	\$27,	,650.70	
	2024.	N Periodo	: 29	de enerc	de 2	024	al 4 de 1	tebrer	o de 🖊					
	2024.													
											Tetal	10.00		
Certifico que los a	rtículos v/o s	ervicios fueron r	ecibido	s en las fecha	s arriha s	eñalada	as que los	Certific	co que la fi	rma del solicita	Total		,650.70	
mismos correspond	ien a las espec	ificaciones descri	tas en e	sta solicitud y	n los doc			arriba	indicada se	hace siguiendo	los trámi	tes estable	cidos por le	y
que los cómputos s	on correctos y	que no he solici	tado est	te pago anterio	rmente.					gente, que los a onamiento de e				
	0 1: 1:	1			_			aproba	do esta trai	nsacción previa	mente, por	lo cual aut	orizo su pag	0.
	Solicit	ado por:	0				echa	0		1		, ,		
		sa Tirado	-			9 2	www.	MI	ique (	U The	ra M	gur		
	Recome	ndado por:				F	echa			ector o Jefe vera Mejías		ciado u O	ificina	
	Admin	istrador Ası	untos	Financier	os					o Económio		19-	07 2	7
		Título del rec	omen	dante						Nombre		-	Fecha	Ī
Transfer in the second	DAR	A USO DEL NE	GOCL	ADO DE EIN	ANZAS	7415	में के अपने कर्म		DA	RA USO DIR.	E-IEG V	IO ALIVI	IJADES	
Revisado por:		AND PIL OF	POEN	PAS BELLIE	NI COLOR	Ve	rificación o	10.		IN ASA NIK		/U AUX	HANES	N
La Contraction			2	helma		• •	inicación c							
Oficinista, Sección de	Pagns		9	Soobs	Cám					Ciana a			Ck-	_
Examinado por:	1 4603			Fecha	Cómp		-		- 1	Firma			Fecha	
					Firma				7 ()					
+ 4	5	2	F	8-24	Cuen									
Supervisor, Sección d	le Pagos			Fecha	Legal	idad			-	Firma			Fecha	
Aprobado por:		47	. 1.	LSA										
Director, Finanzas o F	Representante		aori	Fecha	-				-	Firma			Fecha	_
		CIONES PARA	EL DE		CHEQU	JES			CONTRO	DL DE FONDO		OCIADO		A
Envíese por									Contrato					
Cajero Gene									Pagos ant	teriores				
Correo inter									Balance a					
A recogerse		1		· ·					Esta solic					_
Otras (espec		Ld _	-						balance o	isponible DETERMIN	ACIÓN V	REVISIÓN	N	_
OBSERVACIONES									Negocia	do u Oficina		ección de		-
												WII WI		
	74		1 .	will me	7.7	1	1 1	-	Iniciales	Fecha			Fecha	
1.00	1.11	*		20, 242			1 70 11	, 3		ERO DE ROBANTE	Pan	2401	¥ 002	2
									CONIP	CODAIVIE		1	000	



7 de marzo de 2024

A TOPOS LOS EMPLEADOS

Locfo. Joer M. Pizá Baliz Director Ejecultvo

### NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Electivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejlas, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejlas a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré loda la ayuda que le puedan brindar en el desempeño de sus funciones.



Aprebado por la Offcina del Contralor Electoral -SA-2023-00076

Calle Lindbergh 64, Antigua Base Naval de Miramar, San Juan, Ph 00907 | PO Box 362829, San Juan PA 00936-2829

(g) 67723-875 @ ppapegos

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

2024 MAR - 6 PM 3: 06

F-230-23-24

Date: March 5, 2024

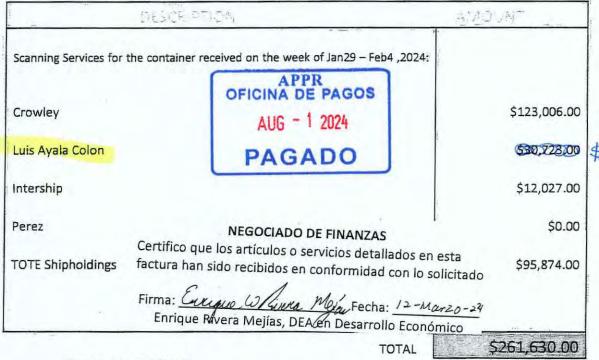
Invoice #: 020424

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829



Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.LC. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to 52 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and 52 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as 52 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

Ald 224



# GOVERNMENT OF PUERTO RICO FORTS AUTHORITY Rorts Authority INBOUND CERTIFICATION

DATE: ENE 29 FEB 04, 2024

4.1		DATE: ENE 29_ FEB 04, 2024		
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/EL CONQUISTADOR T/EXPLO	161	\$ 51.30	\$ 8,259.30
	B/MARTY J T/PATRIARCH	398	\$ 51.30	\$ 20,417.40
	EL COQUI	828	\$ 51.30	\$ 42,476.40
	TAINO	771	\$ 51.30	\$ 39,552.30
CROWLEY TOTAL		2,158		\$ 110,705.40
LAC	DOLE AFRICA	19	\$ 51,30	\$ 974.70
	DOLE ASIA	27	\$ 51.30	\$ 1,385.10
	ELBRUNNER	398	\$ 51.30	\$ 20,417.40
	MINDORO	5	\$ 51.30	\$ 256.50
	TROPIC HOPE	90	\$ 51.30	\$ 4,617.00
LAC TOTAL		539		\$ 27,650.70
TOTE	ISLA BELLA	642	\$ 51.30	\$ 32,934.60
	NATIONAL GLORY	163	\$ 51.30	\$ 8,361.90
	PERLA DEL CARIBE	877	\$ 51.30	\$ 44,990.10
TOTE TOTAL		1,682		\$ 86,286.60
INTERSHIP	B/BROOKLYN BRIDGE T/SIGNET	211	\$ 51.30	\$ 10,824.30
INTERSHIP TOTAL		211		\$ 10,824.30
GRAND TOTAL	*	4,590		\$ 235,467.00

Finance Affairs Manager

William Marquez Rodriguez **Acting Finance Director** 

Date Paid Process: Confirmation Num:\_

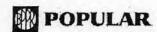
APPR OFICINA DE PAGOS

AUG - 1 2024

**PAGADO** 

7024 HAR

Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

2024040022-169241

Approve Selected Wires - Results



#### Summary

			Carrina	3			
Number of Wi	res Selected	Number of Wires Excee	eding Limits	Number of P	ending Wire	s Number	of Released Wires
4	+	0		0		4	
		C	onfirmation	Detail			
Message Type	Value Date	Beneficiary Name	Amou	nt Currency	Status	Sequence #	Control Number
FED	01AUG2024	S2 SERVICES PUERTO RIC	CO, LLC 724,356	5.00 USD	RELEASED	2692	WT24080100964163
FED	01AUG2024	S2 SERVICES PUERTO RIC	CO, LLC 409,83	5.70 USD	RELEASED	2691	WT24080100964164
FED	01AUG2024	S2 SERVICES PUERTO RIC	CO, LLC 97,367	7.40 USD	RELEASED	2690	WT24080100964165
FED	01AUG2024	S2 SERVICES PUERTO RIC	CO, LLC 834,548	3.40 USD	RELEASED	2689	WT24080100964166
Quicklinks							
Approve anoth	er WT transa	ction	- Cre	ate a WT (from	template)		

- Generate a WT report

- Create a WT (Free Form)

- Create a WT (Quick Entry)



#### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 05-Aug-2024 02:45:26 AST **Wire Detail Report** 

S2CROWLEY Templ ID

**FED Msg Type** 

834,548.40 **Amount** 

**Beneficiary** Bank

BANK OF AMERICA, N.A. - F/026009593

222 BROADWAY NEW YORK, NY UNITED STATES

**Payment** 

CROWLEY-RAPISCAN

Details

018835147 Originator

Info

GENERAL OPERATING

Status

CONFIRMED

Confirmation

06WT24080100964166 B1Q8172C0801000137BP240801000860000ICONF 000202408010942000000834548.400000000834548.4000001.00000000000USD

Message

WT24080100964166 Control #

Entered on:

31JUL2024

2024-07-31 at 17:24:21 by ENRI3854 Created on: 2024-08-01 at 08:20:27 by ENRI3854 Modified on:

2024-08-01 at 08:55:38 by VAZQ3854 Approved on: 2024-08-01 at 08:55:38 by VAZQ3854 Released on: Placed in In-2024-08-01 at 08:55:38 by WTPQ

Process on:

Confirmed on: 2024-08-01 at 09:42:23 by

CROWLEY Templ

Name

Account

BPPR | 018835147 | GENERAL OPERATING |

USD

01AUG2024

Value Date Beneficiary

Info

S2 SERVICES PUERTO RICO, LLC - 1453006064

VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO

RICO

Originator

PO BOX 362829 Address

PR

2689

Sequence

Wire Ref #

BP2408010008600001

**End of Data** 

C Arch. Núm. Comprobante "Payee File" Reclamante



7								W-418-3-2416	The state of the s	De-OPT	
			IEGO	CIADO DE FINAN	IZAS Y [			SAMIENT	O DE DA	TOS	CR.
12 - 2108 -		10,824.	30	CR.		CIA.	. NUM.		DK.		CR.
12-2108-	39/11	10) 824.	50								
				10 5 7 11	30						
10-113	)			10,824.	50						
				*				1			
TOTALES		\$		\$		10	TALES	\$		\$	
Pagado en:				Cheque Núm.:				Comp. I			
	SC	LICITUD	Y C	OMPROBA	ANTE	DESEN	1BOLSC	S ESP	ECIAL	.ES	
_				Económico					18 de r		de 2024
Acres 1	S		-	ciado u Oficina		APP	P	7	I= 0	Fecha	04
	<u>~</u>			le Finanzas	OFI	CINA DE	PAGOS	3		31-23-	
		Divisio	on y/	o Sección						icitud Nú	m. 078 A-3
		f 1- C				AUG - 67	2024	P		trato Nú	
	2	Area de Cost	000	uenta Inventario	PA	COC				1020424	
Small Small						GOS :	SCAN		-	, nómina,	0-0-0-0-0-
A	22								ractura	, nonuna,	, recibo
Nombre y	S CEDI	/ICES DITE	DT	O RICO LLC					Núm u	otra refe	Proncia
Dirección del	PO BOX		.171	O RICO LLC			PAG	GUESE AL	1		I ochocientos
Reciamante		9204 AN PR 009	00				0.0 4.5	LAMANTE			iatro dólares
o Acreedor.		AN PR 009	00					ITIDAD DE			nta centavos.
080737	05						(Exp	orese en le	tras)	JUII LIEI	inta centavos.
Fecha				Descripció	n			F	echa de I	Recibo	Importe
Reclamación		(En ca	so de	e servicios, espec		el período)			dd/mm/		poto
(dd/mm/aaaa)											
05-03-2024	Pago p	or servicios	"R	apiscan"en e	Mue	lle de		(	06-03-2	2024	\$10,824.30
				IPPING AGE				/		434-46	The second second
	44.4		1000	de 2024 al 4			2024				
	1 Onou	20 40 0110	,, ,	uo 202 i ui i	40 10	D1010 40		- 31			
			-		-					Takal	la va an van
										Total	\$10,824.30
and the second of the contract	Contract of the Contract of th			os en las fechas arri		and the state of t					rrecta, que la transaccio tes establecidos por ley
				esta solicitud y en los ste pago anteriormen		tos aujuntos,					o servicios son necesari
3614.135.287.63.46.73		1				T					iado u Oficina y que no l
		1			-		aprobado	esta transac	ción previa	mente, por	lo cual autorizo su pago
	Solici	tado por:/	0	10		Fecha	0		1		
	Vanes	sa Tirado		19%	us 2	124	( WHEAT	10 (1)	Rings	ca Me	Kar
		endado por:				Fecha	Fire	ma Direct	or o Jefe	de Nego	ciado u Oficina
	-										
	A drain	iotrodor Aqu		Financiarea			Enrique '				7
	Admin			Financieros			DEA Des			co	F1-
		Título del rec	ome	ndante				Non	nbre		Fecha
	PAR	A USO DEL NE	GOCI	ADO DE FINANZ	AS			PARA	USO DIF	R. EJEC. Y	O AUXILIARES
Revisado por:					٧	erificación (	de:				
(be			-	3/25/202X							
Oficinista, Sección de	Dogge		_		easter to a			-	PARTY.		
Personal State Control of Arts	ragus			V	mputos				Firma		Fecha
Examinado por:					actitud						
10		-	> _		mas	-					
Supervisor, Sección o	e Pagos				ientas galidad	-		-	Firma		Fecha
Aprobado por:	c i agos			reciia	ganuau	-	-		FIIIII		reciia
G an V		10.0		bul-24							
Cul			Tax								
Director, Finanzas o I				Fecha					Firma		Fecha
11- /		CIONES PARA	EL D	ESPACHO DE CHE	QUES					OS – NEG	OCIADO U OFICINA
Envíese por							150	ntrato rev	and a series	-	
Cajero Gene							10 999	gos anteri			
Correo inter							1 (2.0)	lance ante	2600	-	
A recogerse								a solicitud			
Transference		ica					Bal	ance disp			
Otras (espec	ifique)	A.						D	ETERMIN	IACIÓN Y	REVISIÓN
OBSERVACIONES	:	1 6		4			Ne	egociado	u Oficina	S	ección de Pagos
	09	a Air way	1 40	the state of the	1	4					
	9.7		90 8	Visit and the		- V	Inic	ciales	Fecha	Inicia	les Fecha
	0.0										

COMPROBANTE



7 de marzo de 2024

A TOPOS LOS EMPLEADOS

Logo. Joer A. Pizá Baliz Director Ejecultvo

#### NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Electivo hoy, 7 de marzo de 2024, el Sr. Enríque W. Rivera Mejlas, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de contianza. El señor Rivera Mejlas a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré loda la ayuda que le puedan brindar en el desempeño de sus funciones.



Aprebado por la Oficina del Controlor Electoral -SA-2023-00076

Calle Lindbergii 64, Antigua Base Naval de Miramar, San Juan, PR 00907 | PO Box 362829, San Juan PR 00936-2829

(g) /67 723 4915 (f) pipa projec

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

7074 MAR -6 PM 3: 06

F-231-23-24/

Date: March 5, 2024

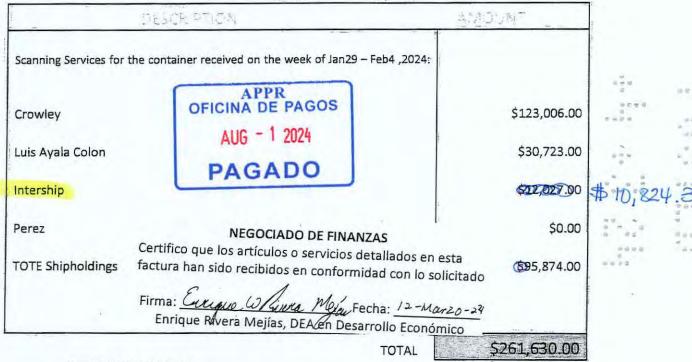
Invoice #: 020424

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829



Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

W/1 2/2 24



## GOVERNMENT OF PUERTO RICO PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: ENE 29 FEB 04, 2024

		DATE: ENE 29_ FEB 04, 2024			
DOCK DESCRIPTION	SHIP . S . I	CANT	Glun.	RATE	SUB-TOTAL
CROWLEY	B/EL CONQUISTADOR 1/EXPLO	100 000161	\$	51.30	\$ 8,259.30
	B/MARTY J T/PATRIARCH	398	\$	51.30	\$ 20,417.40
**	EL COQUI	828	\$	51.30	\$ 42,476.40
	TAINO	771	\$	51.30	\$ 39,552.30
CROWLEY TOTAL		2,158			\$ 110,705.40
LAC	DOLE AFRICA	19	\$	51.30	\$ 974.70
	DOLE ASIA	27	\$	51.30	\$ 1,385.10
	ELBRUNNER	398	\$	51.30	\$ 20,417.40
	MINDORO	5	\$	51.30	\$ 256.50
	TROPIC HOPE	90	\$	51.30	\$ 4,617.00
LAC TOTAL		539			\$ 27,650.70
TOTE	ISLA BELLA	642	\$	51.30	\$ 32,934.60
	NATIONAL GLORY	163	\$	51.30	\$ 8,361.90
	PERLA DEL CARIBE	877	\$	51.30	\$ 44,990.10
TOTE TOTAL		1,682			\$ 86,286.60
INTERSHIP	B/BROOKLYN BRIDGE T/SIGNET	211	\$	51.30	\$ 10,824.30
INTERSHIP TOTAL		211			\$ 10,824.30
GRAND TOTAL	•	4,590			\$ 235,467.00

Finance Affairs Manager

William Marquez Rodriguez **Acting Finance Director** 

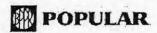
Date Paid Process: **Confirmation Num:** 

APPR OFICINA DE PAGOS

PAGADO

7024 HAR

Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, August 1, 2024

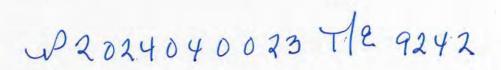
Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results



Su	m	m	ai	3
----	---	---	----	---

Number o	f Wires Selected	Number of Wires Exc	eeding L	imits Nu	mber of Pe	ending Wire	s Number	of Released Wires
4		0		0	-		4	
			Confirm	nation De	tail			
Message '	Type Value Date	Beneficiary Name		Amount	Currency	Status	Sequence #	Control Number
FED	01AUG2024	S2 SERVICES PUERTO P	RICO, LLC	724,356.00	USD	RELEASED	2692	WT24080100964163
FED	01AUG2024	S2 SERVICES PUERTO F	RICO, LLC	409,835.70	USD	RELEASED	2691	WT24080100964164
FED	01AUG2024	S2 SERVICES PUERTO F	RICO, LLC	97,367.40	USD	RELEASED	2690	WT24080100964165
FED	01AUG2024	S2 SERVICES PUERTO F	RICO, LLC	834,548.40	USD	RELEASED	2689	WT24080100964166
Quicklinks								
- Approve a	nother WT transa	ction		- Create	a WT (from	template)		
- Generate :	a WT report			- Create	a WT (Quic	k Entry)		
- Create a V	VT (Free Form)							



Process on: Confirmed on:

2024-08-01 at 09:42:08 by



### **Autoridad de los Puertos**

Customer Id: 660433854 User Name: ENRI3854 05-Aug-2024 02:42:49 AST Wire Detail Report

INTERSHIP S2INTERSH Templ Templ ID Name FED BPPR | 018835147 | Msg Type Account GENERAL OPERATING | USD: .97,367.40 Value Date 01AUG2024 **Amount** BANK OF AMERICA, N.A. - F/026009593 S2 SERVICES PUERTO Beneficiary Beneficiary 222 BROADWAY RICO, LLC - 1453006064 Info Bank VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO NEW YORK, NY **UNITED STATES** RICO INTERSHIP-RAPISCAN **Payment** Details PO BOX 362829 018835147 Originator Originator **GENERAL OPERATING** PR Address Info CONFIRMED 2690 Sequence Status 06WT24080100964165 B1Q8172C0801000136BP240801000859000ICONF Confirmation 00020240801094200000097367.40000000097367.4000001.0000000000USD Message WT24080100964165 BP2408010008590001 Control # Wire Ref # Entered on: 31JUL2024 Created on: 2024-07-31 at 17:25:21 by ENRI3854 Modified on: 2024-08-01 at 08:20:49 by ENRI3854 2024-08-01 at 08:55:38 by VAZQ3854 Approved on: Released on: 2024-08-01 at 08:55:38 by VAZQ3854 Placed in In-2024-08-01 at 08:55:38 by WTPQ

**End of Data** 

Č Arch. Núm. Comprobante "Payee File" Reclamante



										9 8 9			
nur i	P	ARA USO DEL	NEGO	CIADO DE FI	NANZAS Y	DEL CENTRO	DE PRO	CESAMIEN	TO DE DATO	S			
CTA. NUM		DR.							DR.	0000	- 0		T
12-2110-5	M. DR. CR. CTA. NUM. DR. CTA. NUM. STATE TO THE STAT		+										
12	13	SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES  Desarrollo Económico Dirección, Negociado u Oficina Negociado de Finanzas División y/o Sección APPR División y/o Sección APPR AGOS APPR Fecha F-232-23-24 Solicitud Núm. AP-09-10-(4)-078 A-3 Contrato Núm. O20424 Factura, nómina, recibo  APPR Factura, nómina, recibo  Núm. u otra referencia Ochenta y seis mil Reclamante La Cantidad De: (Exprese en letras) Seis dólares con Sesenta centavos. Importe			+								
10-11	9	SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES  Desarrollo Económico Dirección, Negociado u Oficina Negociado de Finanzas División y/o Sección APPR División y/o Sección APPR Area de Costo o Cuenta Inventacio SCAN Area de Costo o Cuenta Inventacio Contrato Núm. D20424  PAGADO Contrato Núm. D20424  PAGADO Contrato Núm. D20424  PAGUESE AL OCHORNA DE PAGOS CONTRATO NÚM. D20424  PAGUESE AL OCHORNA DE PAGOS CONTRATO NÚM. D20424  PAGUESE AL OCHORNA DE PAGOS CONTRATO NÚM. D20424  PAGADO CONTRATO NÚM. D20424  PAGUESE AL CONTRATO NÚM. D20424  PAGADO CONTRATOR CONTR		80003	1								
TOTALES		SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES  Desarrollo Económico Dirección, Negociado u Oficina Negociado de Finanzas División y/o Sección APPR AGOS Area de Costo o Cuenta Inventacio DESCAN APPR APPR APPR APPR APPR APPR APPR AP		0 0 0 0 0	工								
Pagado en:				Cheque Núm.:				Comp	. Núm.	0 0 0	0.		
6	S	OLICITUD	YC	OMPRO	BANT	E DESEN	/BOLS	SOS ESI	PECIALE	S	6	1000	
				9							4- 202	1	
8	ň				OFIC	APP	R	7			ie 202	7	
2 5	7				15	MA DE	PAGO:	S			24		
ariti		SCILITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES  Desarrollo Económico Dirección, Negociado u oficina Negociado de Finanza División y/o Sección APPR Area de Costo o Cuenta Inventació Contrato Núm. DA-09-10-(4)-078 A-3 Contrato Núm. DO20424 APPR AGOS SCAN APPR OFICINA DE PAGOS APPR Fectura, nómina, recibio Contrato Núm. DO20424 APPR AGADO APPR Fectura, nómina, recibio Contrato Núm. DO20424 APPR AGADO ANTIDAD DE Exprese en letras) Sesiódiares ocusenta centras Sesanta centras Costantos Pagos en letras Sesanta centras Sesanta centras Costantos Pagos en letras Sesanta centras Sesanta centras Costantos Pagos en letras Sesanta centras Sesanta centras Sesanta centras Costantos Pagos en letras Sesanta centras Sesanta centr		0									
	2	Descripción (En caso de servicios, especifique el período)  De perocións "Rapiscan" en el Muelle de TOTE PHOLDINGS odo: 29 de enero de 2024 al 4 de febrero de 2024.  Descripción servicios fuero recibidos en las fechas arriba sefialadas, que los especificadores descrizas en esta solicitud yen los documentos adjuntos, totos y que ne ha fosicidad este pago anteriormente.  Total \$86  Fecha Fecha PAGOS DE APPR Fecha PAGOS PRIGUES AL Ochenta y September 19 de servicios fuero necibidos en las fechas arriba sefialadas, que los cay que ne ha fosicidad este pago anteriormente.  Total \$86  Fecha PAGOS PA		3	-								
38		Area de Cos	to o C	uenta invent	ario	00 3	CAN						
SECOION DE PAGOS	<u>1</u>					APPR		1	Factura, n	ómina,	recibo		
						NA DE P	AGOS		N1.5	unfo	ropoio		-
Disposión del			ERI	O RICO L	LC A	UG - 1 20	24	AGUESE AI	The second secon			is mil	
Reclamante			808		D	CAD	F	RECLAMAN'	TE LA do				У
o Acreedor.	/	,, ((1))	,,,,		PA	AGAD			lotraci				
0807310	7	OR. CR. CTA.NUM. DR. C. C. CTA.NUM. DR. C. C. CTA.NUM. DR. C. C. CTA.NUM. DR. C.											
Fecha Reclamación		Descripción (En caso de servicios "Rapiscan" en el Muelle de TOTE (IPHOLDINGS ricción se se sepecifique el período) (In caso de servicios "Rapiscan" en el Muelle de TOTE (IPHOLDINGS ricción se se solicitad e ses pago anteriorments.  Solicitado fos:  Fecha anessa Pirado  Solicitado fos:  Fecha esta servisa se fecha servisa se fecha servisa solicitad este pago anteriorments.  PARA USO DEL NEGOCIADO DE FINANZAS  Verificación de:  STRUCCIONES PARA EL DESPACHO DE CHEQUES  COntrato DE Controlos Negociado u oficina se recipio de la contrata Núm.  Contrato Núm.  Descripción (En caso de servicios, especifique el período)  General y PAGADO  Certifica que na filma del abilitante es convectos y que no he solicitad e seta pago anteriorments.  Pecha de Costo o Cuenta Inventibación  Descripción (En caso de servicios, especifique el período)  General y PAGADO  Certifica que na filma del abilitante es convectos y que no he solicitad e seta pago anteriorments.  Solicitado fost se fecha servisa solicitad y en los decumentos adjuntos, para el buen funcionamiento de este Regociado aporta de servicios funcionamiento de este Regociado aporta de servicios funcionamiento de este Regociado aporta de servicios de la contrato esta númicianiento de este Regociado aporta de servicios de servicios de la contrato de la co											
(dd/mm/aaaa)							OTE		00 00 00	24	000	2006 6	0
05-03-2024				apiscan" e	en el Mi	ielle de 1	OIE	/	06-03-20	24	φου	),200.0	10
	M. DR. CR. CTA.NUM. DR. P. DR. DR. DR. DR. DR. DR. DR. DR. DR. DR												
	1 CHO	10. <b>20 ac</b> c											
									Т	otal	\$86	3,286.6	30/
Certifico que los a	rtículos y/c	servicios fueron	recibid	os en las fechas	arriba señ	aladas, que los		co que la firm	na del solicitan	te es co	rrecta, qu	ie la transa	acciór
mismos correspond que los cómputos s	den a las esp son correcto	ecificaciones desci s y que no he solic	ritas en itado e	esta solicitud y e este pago anterio	rmente.	entos adjuntos,	reglan	nentación vige	ente, que los ar	tículos y/	o servicio	s son nece	esario
		10				II.	para e aprob	el buen funcio: ado esta trans	namiento de es sacción previam	te Negoc ente, poi	r lo cual a	icina y que utorizo su p	no ne pago.
1	Soli	citado por:				Fecha			1				
	Vane	essa Tirado	_		19.4	10.2014	6 mil	(R.D. 11	Manox	e M	mus		
		-		***		Fecha				e Nego	ciado u	Oficina	
	Adm	inistrador As	unto	e Financier	08					2	19-	03-0	24
<del></del>	Aum				03		DLA					Fech	ia
SECTION OF THE STREET		Desarrollo Económico Dirección, Negociado u Oficina Negociado de Finanzas División y/o Sección Negociado de Finanzas División y/o Sección Negociado de Finanzas División y/o Sección Area de Costo o Cuenta Inventada  SERVICES PUERTO RICO DESCRIPCIÓN (En caso de servicios, específique el período)  Descripción (En caso de servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Período: 29 de enero de 2024 al 4 de febrero de 2024.  Solicitadoptor Fecha Vanessa Mirádo Recofiendado por: Fecha Administrador Asuntos Financieros Titulo del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DEL NEGOCIADO DE CHEQUES  Contrato  Contrato por la firma Fi		(ILIARES									
Povisado por		INA USO DEL IN	EGU	IAUG DE FIN	AMZAS	Verificación	n de:	Mary Hillordanner free	ut ses suc			denomen	
Revisado por:				abelons		19111121317	. 22						
Oficinista, Sección d	e Pagos			Fecha	Cómpu	os			Firma	_		Fech	na
Examinado por:				recita									
10			2.1	1	100000000000000000000000000000000000000			_					
Supervisor, Sección	de Pagos			Fecha	- New York Control of the			-	Firma			Fech	na
Aprobado por:				recita	Legana			=					
Ell		0	3-0	bul-st									
Director, Finanzas o				2 TOTAL						C NE	COCIAD	Fech	
[		JCCIONES PAR	A EL I	DESPACHO DI	E CHEQUE	S		TO STATE OF THE PARTY OF THE PA		S - NE	JUCIAD	O O OFIC	AVII
Cajero Gen													
Correo inte								Balance a	nterior				
A recogerse	_	T.											
		ónica		10				Balance d		ACIÓNIN	Y REVISI	ÓN	-
Observacione	1-1			¥.				Negociao					s
		4 1 1	2	9							A Company		4
	× 7		Y	4 B 12 13		3.6	k %			CONTRACTOR OF STREET	TOTAL TOURS CONTROL	Fed	
*	1 10	Mark J.	non L	in Little St.	t	and and a	4 - 44n - 40	16000000		120	2409	1003	X



7 de marzo de 2024

A TOPOS LOS-EMPLEADOS

Logo, Joer A. Pizá Baliz Director Ejecullvo

### NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Efectivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejlas, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confienza. El señor Rivera Mejlas a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré loda la ayuda que le puedan brindar en el desempeño de sus funciones.

OFICINA DE PAGOS
AUG - 1 2024
PAGADO

Aprobado por la Oficina del Contralor Electoral -SA-2023-00076

Calle Lindbergh 64, Antigua Base Naval de Miramar, San Juan, Ph 00907 | PO Box 362829, San Juan PA 00936-2829

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

7070 PAR 26 PM 3: 06

F-232-23-24/

Date: March 5, 2024

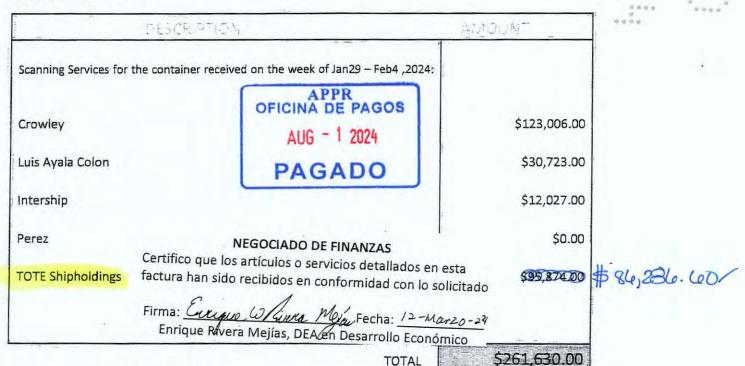
Invoice #: 020424

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829



Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

What way



DATE:	ENE	29	FEB	04.	2024
_,,,_,				,	

-4. H		E. ENE 25_ FEB 04, 2024		
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/EL CONQUISTADOR T/EXPLO	161	\$ 51.30	\$ 8,259.30
	B/MARTY J T/PATRIARCH	398	\$ 51.30	\$ 20,417.40
	EL COQUI	828	\$ 51.30	\$ 42,476.40
	TAINO	771	\$ 51.30	\$ 39,552.30
CROWLEY TOTAL		2,158		\$ 110,705.40
LAC	DOLE AFRICA	19	\$ 51.30	974.70
	DOLE ASIA	27	\$ 51.30	1,385.10
	ELBRUNNER	398	\$ 51.30	20,417.4
	MINDORO	5	\$ 51.30	\$ 256.50
	TROPIC HOPE	90	\$ 51.30	\$ 4,617.00
LAC TOTAL		539		\$ 27,650.70
TOTE	ISLA BELLA	642	\$ 51.30	32,934.6
	NATIONAL GLORY	163	\$ 51.30	\$ 8,361.90
	PERLA DEL CARIBE	877	\$ 51.30	\$ 44,990.1
TOTE TOTAL		1,682	4	\$ 86,286.6
INTERSHIP	B/BROOKLYN BRIDGE T/SIGNET	211	\$ 51.30	\$ 10,824.3
INTERSHIP TOTAL	W	211		\$ 10,824.3
GRAND TOTAL		4,590		\$ 235,467.0

Vanessa Tirado Rodriguez Finance Affairs Manager

William Marquez Rodriguez **Acting Finance Director** 

Date Paid Process: Confirmation Num:\_

APPR OFICINA DE PAGOS

AUG - 1 2024

**PAGADO** 

Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results



### Summary Number of Wires Selected Number of Wires Exceeding Limits Number of Pending Wires Number of Released Wires

4		0		0			4	
			Confirm	nation De	tail			
Message Type	Value Date	Beneficiary Name		Amount	Currency	Status	Sequence #	Control Number
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	724,356.00	USD	RELEASED	2692	WT24080100964163
FED	01AUG2024	S2 SERVICES PUERTO I	RICO, LLC	409,835.70	USD	RELEASED	2691	WT24080100964164
FED	01AUG2024	S2 SERVICES PUERTO I	RICO, LLC	97,367.40	USD	RELEASED	2690	WT24080100964165
FED	01AUG2024	S2 SERVICES PUERTO I	RICO, LLC	834,548.40	USD	RELEASED	2689	WT24080100964166

Quicklinks

- Approve another WT transaction - Generate a WT report - Create a WT (Free Form)

- Create a WT (from template)

P2024040024 7/2 9243

- Create a WT (Quick Entry)



### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 05-Aug-2024 02:42:34 AST Wire Detail Report

TOTE

SEA STAR S2SEASTAR Templ Tempi ID Name

FED BPPR | 018835147 | Account Msg Type GENERAL OPERATING |

USD 01AUG2024

724,356.00 Value Date Amount S2 SERVICES PUERTO BANK OF AMERICA, N.A. - F/026009593 Beneficiary Beneficiary 222 BROADWAY

RICO, LLC - 1453006064 VALDES 102 Info Bank NEW YORK, NY PUERTA DE TIERRA UNITED STATES

SAN JUAN, PUERTO RICO

SEA STAR LINE SHIPPING AGENTS-RAPISCAN IMO7506015 AND IMO7395351 Payment

Details

PO BOX 362829 Originator 018835147 Originator GENERAL OPERATING PR Address Info CONFIRMED 2692

Sequence Status

06WT24080100964163 B1Q8172C0801000204BP240801000861000ICONF Confirmation 000202408011016000000724356.00000000724356.0000001.0000000000USD Message

BP2408010008610001 WT24080100964163 Wire Ref # Control #

31.JUL2024 Entered on:

Created on: 2024-07-31 at 17:31:00 by ENRI3854 Modified on: 2024-08-01 at 08:21:42 by ENRI3854 2024-08-01 at 08:55:37 by VAZQ3854 Approved on: 2024-08-01 at 08:55:37 by VAZQ3854 Released on: Placed in In-2024-08-01 at 08:55:39 by WTPQ Process on:

Confirmed on: 2024-08-01 at 10:16:13 by

**End of Data** 

C Arch. Núm. Comprobante "Payee File" Reclamante



*												
	PA	ARA USO DEL N	IEGOCIADO	DE FINAN	ZAS Y DE			CESAMII	ENTO DE DATOS		-	1
CTA. NUM		DR.		CR.		CTA. N	IUM.		DR.		CR.	
12-2018-	53/11	93,776	40							-		
			2.5							-		-
10-18	9		90	776.	40							
						TOT4	LEC	\$		\$		
TOTALES		\$	\$			TOTA	LES	10.5	- I	1		
Pagado en:				ue Núm.:	2 160 10				mp. Núm.			
	SC	LICITUD	Y COM	PROBA	NTE	DESEM	BOL	SOS E	SPECIALES	)		
00 0	77	le .							26 de mar	70 de 1	2024	~
508		The second of	Ilo Econ				-			cha	1024	/
<u> </u>	E	Negocia								-23-24		
<u> </u>	)		ón y/o Seco				-			ıd Núm.	0.00	0.10
	ī	2,7,0,0	1			APP	R		AP-09-10-	(4)-078	3 A-3	9.6
- 8	E.	Área de Cost	o o Cuenta	Inventario	OFIC		PAG	os		to Núm.	= 0	00
8	1007					MAY 152	0021. —			1124		w 0
03	2					MAI 132	.024		Factura, nó	mina, re	cibo	-0.
Nombre y	20.050	WOEG BUE	DTO DI	00110	PA	GOS S	SCZ	N	Núm. u otr	ra referen	ncia	4
Diversión del		VICES PUE	RIURI	COLLC	(3)			AGUESE			y seis m	nil
Poclamente I	PO BOX		00					RECLAMA			os sete	
o Acreedor:	SAN JU.	AN PR 009	00	05		PPR DE PAG	00	CANTIDA			es con	
0807 37	05			UF	ICINA	DE PAG	03	Exprese	an latuari	40.40.00	centavo	
Fecha				Descripción		0 1 2024			Fecha de Rec	ibo	Impo	
Reclamación		(En ca	aso de serv	icios, espec					(dd/mm/aaa	aa)		
(dd/mm/aaaa)	<b>I</b>		. "D!-			ADO		-v	20-03-202	24	\$93,77	76:40
14 -03-2024	Pago	oor servicio	s Rapis	can <del>en e</del>	Nucli	e de Chi	JVVL	= 1	ARJ	24	ψ95,11	0.40
250	Period	0. 5 al 11 d	ie iebrei	0 ue 202	24.							*
- I												
							-		To	tal	A00 7	70.40
					~	as and tag	Cortif	so auo la	firma del solicitant		\$93,77	
Certifico que los a mismos correspond	rticulos y/o den a las espe	servicios fueron r ecificaciones descri	ecibidos en i tas en esta so	as recnas arri licitud y en los	documento	os adjuntos,	arriba	indicada s	se hace siguiendo lo	s trámites	establecido	os por ley
que los cómputos s	on corrector	y que no he solici	tado este pag	o anteriormen	te.		reglar	nentación	vigente, que los artí icionamiento de este	culos y/o s	ervicios son	necesario
									ransacción previame			
	Solid	citado por:			F	echa						
	L ÷					1	Pus	10-11	(1) Shiraya	MILLE	/	
	Recom	endado por:		_	F	echa	OVA	Firma D	irector o Jefe de	Megocia	do u Ofic	ina
	riccom	iciidado por:						ue W. F	Rivera Mejías,		1	1
	1-		<u>*. v</u>	<u>, , , , , , , , , , , , , , , , , , , </u>			DEA	en Des	arrollo Económ	ico C	14-aou	1-27
		Título del re	comendant	te					Nombre			Fecha
	PA	RA USO DEL NI	EGOCIADO	DE FINANZ	AS				PARA USO DIR. I	JEC. Y/C	AUXILIA	RES
Revisado por:						erificación c	le:					
hevisado por.			-1	4								
- CHI			08/00	1/202/				-	Fluore			Fecha
Oficinista, Sección d			Fe	1	ómputos kactitud			-	Firma			геспа
Examinado por:	a	Sishpr-	24		rmas	-		-				
EHI	\$	21374	es-olu	1 1	uentas			-				
Supervisor, Sección	de Pagos		Fe	cha Le	egalidad				Firma			Fecha
Aprobado por:				**					1			
Director, Finanzas o			- 100	cha					Firma			Fecha
		JCCIONES PARA	A EL DESPA	CHO DE CH	EQUES			7 - 7 - 3 - 4 - 7 - 7 - 7	ROL DE FONDOS	S – NEGO	CIADO U	OFICINA
Envíese por									to revisado 			
Cajero Gen									anteriores e anterior			
Correo inte	1							Esta so				
A recogerse		nica	-						e disponible			
Otras (espe		Illica						Jaidile	DETERMINA	CIÓN Y R	EVISIÓN	
OBSERVACIONE								Nego	ciado u Oficina		cción de l	Pagos
ODSERVACIONI	SSERVACIONES.											
								Iniciale		Iniciale	S	Fecha
									ÚMERO DE	Pana	YOU	120
								CON	MPROBANTE	UUd	YUY	UJA



7 de marzo de 2024

A TOPOS LOG-EMPLEADOS

Director Ejecutivo

### NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Electivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejlas, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejlas a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré loda la ayuda que le puedan brindar en el desempeño de sus funciones.

OFICINA DE PAGOS

MAY 01 2024

PAGADO

Aprobado por la Oficina del Contralor Electoral -SA-2023-000/6

Calle Lindbergh 64, Antigua Base Naval de Miramar, San Juan, PR 00907 | PO Box 362829, San Juan PR 00936-2829

(g) for 723-0015 (f) pipa projec

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

DIRECTOR EJECUTIVO AUXILIAR EN DESARROLLO ECONOMICO

1024 MAR 20 AH 2: 14

F-237-23-24

Date: March 14, 2024

Invoice #: 021124

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

	DESCRIPTION	AMQUAT		
Scanning Services for	the container received on the week of Feb 5 – 11, 2024 /			*****
Crowley		\$104,19600	<b>\$</b> 93,	776.40
Luis Ayala Colon		\$31,692.00	2 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	******
Intership		\$12,768.00	0 0 0	11111
Perez	NEGOCIADO DE FINANZAS	\$0.00	****	7049
TOTE Shipholdings	Firma (Angue Wassers) Fecha: 18- Enrique Rivera Mejías, DEA en Desarrollo Economica de la confermidad con lo confermidad confer	solicitado \$86,811.00		
	TOTAL	\$235,467.00		

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto

Rico, LL.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

OFICINA DE PAGOS

PAGADO



B/SHUGART BRIDGE T/

GOVERNMENT OF PUERTO RICO PORTS AUTHORITY
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION

APPR CINA DE PAG

Ports Authority	0 000 00	DATE: FEB 05_ FEB 11, 20	24		2
DOCK DESCRIPTION	SHIP	CANT		RATE	SUB-TOTAL
CROWLEY	B/455-3 T/DEFENDER	400	\$	51.30	\$ 20,520.00
	EL COQUI	748	\$	51.30	\$ 38,372.40
	TAINO	680	\$	51.30	\$ 34,884.00
CROWLEY TOTAL		1,828			\$ 93,776.40
LAC	ALIOTH	32	\$	51.30	\$ 1,641.60
	CONTSHIP DON	351	\$	51.30	\$ 18,006.30
	DOLE AMERICA	45	\$	51.30	\$ 2,308.50
	DOLE ASIA	27	\$	51.30	\$ 1,385.10
	SONDERBORG	89	\$	51.30	\$ 4,565.70
	TROPIC PALM	12	\$	51.30	\$ 615.60
LAC TOTAL		556			\$ 28,522.80
TOTE	ISLA BELLA	684	\$	51.30	\$ 35,089.20
	PERLA DEL CARIBE	839	\$	51.30	\$ 43,040.70

**Grand Total** 

INTERSHIP TOTAL

TOTE TOTAL

INTERSHIP

224 4,131

224 \$

1,523

\$ 211,920.30

78,129.90

11,491.20

11,491.20

Vanessa Tirado Rodriguez Finance Affairs Manager Enrique Rivera Mejías

Acting Finance Director

Date Paid Process:\_

51.30 \$

Confirmation Num:\_

9: 03

# AGADO

### MASTER SECURITY

MASTER SECO	KIIY								9 8
INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY1	CONCESPT NAME
M-202411275	02/08/2024	SEC	CROWLEY TOWING & TRANSPO	EL COQUI	SAL4009S	CROWLEY-RAMP	2/5/2024	743	Cargo movement in containers (unit)
M-202411314	02/08/2024	SEC	CROWLEY TOWING & TRANSPO	EL COQUI	SAL4009S	CROWLEY-RAMP	2/5/2024	3	Cargo movement in containers (unit)
M-202411356	02/09/2024	SEC	CROWLEY TOWING & TRANSPO	EL COQUI	SAL4009S	CROWLEY-RAMP	2/5/2024	1	Cargo movement in containers (unit
M-202411392	02/16/2024	SEC	CROWLEY TOWING & TRANSPO	EL COQUI	SAL4009S	CROWLEY-RAMP	2/5/2024	1	Cargo movement in containers (unit)
M-202411394	02/14/2024	SEC	CROWLEY TOWING & TRANSPO	B/455-3 T/DEFEND	NAL4004S	CROWLEY-RAMP	2/8/2024	393	Cargo movement in containers (unit)
M-202411436	02/14/2024	SEC	CROWLEY TOWING & TRANSPO	B/455-3 T/DEFEND	NAL4004S	CROWLEY-RAMP	2/8/2024	4	Cargo movement in container (unit)
M-202411460	02/14/2024	SEC	CROWLEY TOWING & TRANSPO	B/455-3 T/DEFEND	NAL4004S	CROWLEY-RAMP	2/8/2024	3	Cargo movement in containers (unit)
M-202411424	02/13/2024	SEC	CROWLEY TOWING & TRANSPO	TAINO	SAL4010S	CROWLEY-RAMP	2/10/2024	662	Cargo movement in containers (unit)
M-202411434	02/13/2024	SEC	CROWLEY TOWING & TRANSPO	TAINO	SAL4010S	CROWLEY-RAMP	2/10/2024	15	Cargo movement in containers (unit)
M-202411457	02/13/2024	SEC	CROWLEY TOWING & TRANSPO	TAINO	SAL4010S	CROWLEY-RAMP	2/10/2024	3	Cargo movement in containers (unit)
M-202411238	02/07/2024	SEC	OCEANIC GENERAL AGENCY	DOLE AMERICA	401W	Е	2/5/2024	45	Cargo movement in containers (unit)
M-202411418	02/13/2024	SEC	TROPICAL SHIPPING	SONDERBORG	SO0005	E	2/8/2024	89	Cargo movement in containers (unit)
M-202411557	02/15/2024	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5265	E	2/9/2024	12	Cargo movement in containers (unit)
M-202411431	02/13/2024	SEC	OCEANIC GENERAL AGENCY	DOLE ASIA	402E	F	2/9/2024	27	Cargo movement in containers (unit)
M-202411639	02/26/2024	SEC	OCEANIC GENERAL AGENCY	CONTSHIP DON	001	F	2/11/2024	351	Cargo movement in containers (unit)
M-202411331	02/07/2024	SEC	PEREZ & CIA	ALIOTH	24004S	G	2/6/2024	1	Cargo movement in containers (unit)
M-202411370	02/09/2024	SEC	PEREZ & CIA	ALIOTH	24004S	G	2/6/2024	31	Cargo movement in containers (unit)
M-202411397	02/15/2024	SEC	TOTE SHIPHOLDINGS INC	PERLA DEL CARIBE	6409S	J	2/6/2024	839	Cargo movement in containers (unit)
M-202411469	02/15/2024	SEC	TOTE SHIPHOLDINGS INC	ISLA BELLA	5420S	J	2/10/2024	684	Cargo movement in containers (unit)
M-202411296	02/09/2024	SEC	INTERNATIONAL SHIPPING AGE	B/SHUGART BRIDG	30689	L	2/6/2024	224	Cargo movement in containers (unit)

4,131

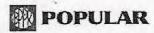
## S2 RAPID SCAN

TOTE (	Sea S	tar)	CROV	VLEY		INTER	RSHI	P	LAC (Luis A	yal	a Colon)
P2024030133	\$	91,673.10	P2024030187	\$ 78,335.10		P2024030132	\$	12,722.40	P2024030131	\$	39,962.70
P2024030129	\$	68,536.80	P2024030130	\$ 55,814.40		P2024030128	\$	6,617.70	P2024030127	\$	73,820.70
P2024030182	\$	77,001.30	P2024030126	\$ 72,179.10		P2024030181	\$	10,567.80	P2024030180	\$	78,437.70
P2024030137	\$	83,311.20	P2024030179	\$ 99,881.10		P2024030136	\$	9,490.50	P2024030135	\$	35,653.50
P2024010444	\$	76,847.40	P2024030134	\$ 57,507.30		P2024010445	\$	13,594.50	P2024010443	\$	42,219.90
P2024030186	\$	91,673.10	P2024020001	\$ 103,164.30	.r. 4-1	P2024030185	\$	12,209.40	P2024030184	\$	73,410.30
P2024010449	\$	81,720.90	P2024030183	\$ 55,763.10		P2024010448	\$	12,158.10	P2024010447	\$	54,480.60
P2024030190	\$	64,689.30	P2024010446	\$ 60,739.20		P2024030189	\$	13,030.20	P2024010451	\$	76,334.40
P2024010453	\$	65,971.80	P2024010450	\$ 53,146.80		P2024030188	\$	34,678.80			
			P2024040398	\$ 93,776.40		P2024010452	\$	11,439.90			
*	\$	701,424.90		\$ 730,306.80			\$ 1	136,509,30		\$	474,319.80

\$ 2,042,560.80

Enrique W. Rivera Mejias Mycw

01 -Mayor -202 Fecha



Welcome to Web Cash Manager

Thursday, May 2, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Report List

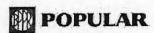
Cancel

Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status
FED	018835147	S2 SERVICES PUERTO RICO, LLC	136,509.30	USD	01MAY2024	CONFIRME
FED	018835147	S2 SERVICES PUERTO RICO, LLC	474,319.80	USD	01MAY2024	CONFIRME
FED	018835147	S2 SERVICES PUERTO RICO,	701,424.90	USD	01MAY2024	CONFIRME
FED	018835147	S2 SERVICES PUERTO RICO, LLC	730,306.80	USD	01MAY2024	CONFIRME
FED	018835147	The state of the second control of the secon	730,306.80	USD	01MAY2024	CON

Totals					
	Amount	Currency	Status		
4	204256	2042560.8 USD			

T 2 9175

Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results

Ok

S	u	n	m	ıa	ry
---	---	---	---	----	----

Number of Wires Selected	Number of Wires Exceeding Limits	Number of Pending Wires	Number of Released Wires		
4	0	0	4		

### **Confirmation Detail**

Message Type	Value Date	Beneficiary Name	Amount	Currency	Status	Sequence #	Control Number
FED	01AUG2024	S2 SERVICES PUERTO RICO, LLC	724,356.00	USD	RELEASED	2692	WT24080100964163
FED	01AUG2024	S2 SERVICES PUERTO RICO, LLC	409,835.70	USD	RELEASED	2691	WT24080100964164
FED	01AUG2024	S2 SERVICES PUERTO RICO, LLC	97,367.40	USD	RELEASED	2690	WT24080100964165
FED	01AUG2024	S2 SERVICES PUERTO RICO, LLC	834,548.40	USD	RELEASED	2689	WT24080100964166

Quicklinks

- Approve another WT transaction

- Generate a WT report

- Create a WT (Free Form)

- Create a WT (from template)

- Create a WT (Quick Entry)

T/29175

2024 04 0 398 Crowby





### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 05-Aug-2024 02:45:26 AST Wire Detail Report

Templ ID

S2CROWLEY

Templ

CROWLEY

**Msg Type** 

FED

Name Account

BPPR | 018835147 |

USD

**Amount** 

GENERAL OPERATING |

Beneficiary

834,548.40

**Value Date** Beneficiary 01AUG2024 S2 SERVICES PUERTO

Bank

BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY **UNITED STATES** 

Info

RICO, LLC - 1453006064 VALDES 102

PUERTA DE TIERRA

SAN JUAN, PUERTO

RICO

2689

**Payment** 

CROWLEY-RAPISCAN

Details

Originator

Info

018835147

**GENERAL OPERATING** 

Originator Address

PO BOX 362829

Sequence

Status

CONFIRMED

Confirmation

06WT24080100964166 B1Q8172C0801000137BP240801000860000ICONF 000202408010942000000834548.4000000000834548.4000001.0000000000USD

Message Control #

WT24080100964166

Wire Ref #

BP2408010008600001

Entered on:

31JUL2024

Created on:

2024-07-31 at 17:24:21 by ENRI3854

Modified on:

2024-08-01 at 08:20:27 by ENRI3854 2024-08-01 at 08:55:38 by VAZQ3854

Approved on: Released on:

2024-08-01 at 08:55:38 by VAZQ3854 2024-08-01 at 08:55:38 by WTPQ

Placed in In-Process on:

Confirmed on:

2024-08-01 at 09:42:23 by

**End of Data** 

APPR OFICINA DE PAGOS AUG 0 5 2024 PAGADO

C Arch. Núm Comprobante "Payee File" Reclamante



CTA. NUN		ARA USO DEL NE	GOCIADO DE FIN			O DE PROC	ESAMIE	NTO DE DATOS DR.	5	CR.
	5311	28,522						Dit.		Cit.
		1								
107	113		28,50	2.	30					
TOTALES	5	\$	\$		TO	TALES	\$		\$	
Pagado en:			Cheque Núm.:				Com	ıp. Núm.		
	SC	DLICITUD Y	COMPRO	BAN	TE DESEN	<b>IBOLS</b>	OS ES	PECIALES	3	
S	36	Desarrol	lo Económico	2				26 de mar	zo de 2	024
PAGOS	<del>ti</del>	- IKSUSTS - KINC - ISS	egociado u Oficin			3			cha _	02-1
	=	E-contract to the contract to	o de Finanza					The state of the s	-23-24	100000
CION DE P	00	Divisió	n y/o Sección						ud Núm.	
Z8 -	1							AP-09-10-		A-3
2	NPR.	Area de Costo	o Cuenta Inventa	ario					to Núm. 1124 -	1000
<u> </u>	1000			ź.	A		ma-	Factura, nó		bo *
	~			10	FICINA D	R		r decard, me	0 9 9	0,0200
Nombre y	S2 SER	VICES PUE	RTO RICO LI	LC	Allo n =	11330	8	Núm. u oti	a reference	ia
Reclamante	PO BOX				AUG U 8		AGUESE A		intiocho	N N
o Acreedor:	SAN JU	AN PR 0090	8	P	AGOS	RE	CLAMAI	NTE LA qui	100	veintidós
	1			<u> </u>	AGOS-	SCA	XDDSE E	n letras) dól		n ochenta
080737	5		Descrip				April 50 C	Fecha de Rec	itavos.	Importe
Fecha Reclamación		(En cas	o de servicios, es		ue el período)			(dd/mm/aaa	200000	importe
(dd/mm/aaaa)		(Eli cus	o de servicios, es	speemq	ac ci policaci			(4.5)	,	
4 -03-2024	Pago	por servicios	"Rapiscan" e	en el N	luelle de L	UIS AYA	ALA	20-03-202	24	28,522.80
Ses	COLO	N Periodo:	5 al 11 de fe	brero	de 2024.			sel		
								To	tal	28,522.80
que los computos :	Solid	citado por:	do este pago anterio		Fecha Fecha	Para el aprobad	buen func do esta tra Firma Dir	ionamiento de este	Negociado nte, por lo ci	vicios son necesario u Oficina y que no h ual autorizo su pago o u Oficina
							Desarrol	lo Económico	0	4-abril 24
		Título del rec	omendante					Nombre		Fecha
	PA	RA USO DEL NE	GOCIADO DE FIN	ANZAS	N		P/	ARA USO DIR. E	-JEC. Y/O	AUXILIARES
Revisado por:			7		Verificació	n de:				
A			odky box							
Oficinista, Sección o	de Pagos		Fecha	Cóm	outos			Firma		Fecha
Examinado por		14		Exact	itud					
000	att is	- KOr - 24		Firma	-		_   [	a AP	00	
CHO "	7	7	t-cibril-24	Cuen	The last of the la		- 1	OFICINA D Firma	E PACC	Fecha
Supervisor, Sección			Fecha	Legal	idad		- 1/	Alic n a	· AGC	Pecha
Aprobado por:								AUG 05	2024	
				4				PAGA	Do	Fecha
Director, Finanzas o			Fecha EL DESPACHO DI	E CHEO	IES		CONTE	ROL DE FONDO	- NEGOC	IADO U OFICINA
Envíese po	100.00	JCCIONES PARA	EL DESPACIO DI	LCIILQ	OLS			o revisado		
Cajero Ger							Pagos a	nteriores		
Correo inte							Balance	anterior		
A recogers	Y						Esta sol	icitud		
Transferen		ónica					<b>Balance</b>	disponible		200
Otras (espe	ecifique)						900	DETERMINA		
OBSERVACION	ES:						Negoci	ado u Oficina	Sec	ción de Pagos
						-	Iniciales	s Fecha	Iniciales	Fecha
								PROBANTE	4202	404 039



7 de marzo de 2024

A TODOS LOS EMPLEADOS

kodo. Joer A Pizá Baliz Director Ejecullyo

### NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Electivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejlas, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de contienza. El señor Rivera Mejlas a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré loda la ayuda que le puedan brindar en el desempeño de sus funciones.



Aprobado por la Oficina del Contralor Electoral -SA-2023-00076

Calle Lindbergh 64, Antigua Base Naval de Mhamar, San Juan, PR 00907 | PO Box 362829, San Juan PR 00936-2829

(g) lef 723-BAS @ pipapingos

S2 Services Puerto Rico, L.L.

P.O. BOX 9204

San Juan, PR 00908

2074 MAR 20

F-288-23-24

Date: March 14, 2024

Invoice #: 021124

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

	nescalation		į.	
Scanning Services for t	the container received on the week of Feb 5 – 11, 2024		9 10 10 10 10 10 10 10 10 10 10 10 10 10	271227
Crowley		\$104,196.00		*****
Luis Ayala Colon		\$37,692,000	\$ 28,5	22.80
Intership		\$12,768.00	0 0 0	2es
Perez	NEGOCIADO DE FINANZAS	\$0.00	0 00	227040
TOTE Shipholdings	Certifico que los artículos o servicios detallados en e factura han sido recibidos en conformidad con lo sol	sta icitado \$86,811.00	47.0	
	Firma ( Lucy Los Mars, Mars, Fecha: 19-03 Enrique/Rivera Mejías, DEA en Desarrollo Econón			1.4
11.00	TOTAL	\$235,467.00		

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, LL.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, LLC., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.



### **PUERTO RICO PORTS AUTHORITY** NBOUND CERTIFICATION DATE: FEB 05\_ FEB 11, 2024

# APPR OFICINA DE PAGOS

AUG 0 5 2024

PAGADO

The Bank	9 755	4 99 4 5 5 5 5 5 5 5	727		 The second secon
DOCK DESCRIPTION	SHIP	CANT		RATE	SUB-TOTAL
CROWLEY	B/455-3 T/DEFENDER	400	\$	51.30	\$ 20,520.00
	EL COQUI	748	\$	51.30	\$ 38,372.40
	TAINO	680	\$	51.30	\$ 34,884.00
CROWLEY TOTAL		1,828			\$ 93,776.40
LAC	ALIOTH	32	\$	51.30	\$ 1,641.60
	CONTSHIP DON	351	\$	51.30	\$ 18,006.30
	DOLE AMERICA	45	\$	51.30	\$ 2,308.50
	DOLE ASIA	27	\$	51.30	\$ 1,385.10
	SONDERBORG	89	\$	51.30	\$ 4,565.70
	TROPIC PALM	12	\$	51.30	\$ 615.60
LAC TOTAL		556			\$ 28,522.80
TOTE	ISLA BELLA	684	\$	51.30	\$ 35,089.20
	PERLA DEL CARIBE	839	\$	51.30	\$ 43,040.70
TOTE TOTAL		1,523			\$ 78,129.90
INTERSHIP	B/SHUGART BRIDGE T/	224	\$	51.30	\$ 11,491.20
INTERSHIP TOTAL		224			\$ 11,491.20
Grand Total		4,131			\$ 211,920.30

Vanessa Tirado Rodriguez

Finance Affairs Manager

Enrique Rivera Mejías Acting Finance Director

Date Paid Process:

**Confirmation Num:** 

Home | Alerts | Messages | Print | Help | Log Off

Number of Pending Wires Number of Released Wires



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Number of Wires Selected Number of Wires Exceeding Limits

Approve Selected Wires - Results



Su	m	m	a	ry
----	---	---	---	----

4	. 0	0			4
	C	onfirmation De	etail		
Message Ty	pe Value Date Beneficiary Name	Amount	Currency	Status	Sequence # Control Number

Message	Type Value Date	Beneficiary Name	Amount	Currency	Status	Sequence #	Control Number
FED	01AUG2024	S2 SERVICES PUERTO RICO, LLC	724,356.00	USD	RELEASED	2692	WT24080100964163
FED	01AUG2024	S2 SERVICES PUERTO RICO, LLC	409,835.70	USD	RELEASED	2691	WT24080100964164
FED	01AUG2024	S2 SERVICES PUERTO RICO, LLC	97,367.40	USD	RELEASED	2690	WT24080100964165
FED	01AUG2024	S2 SERVICES PUERTO RICO, LLC	834,548.40	USD	RELEASED	2689	WT24080100964166

Quicklinks

- Approve another WT transaction

- Generate a WT report - Create a WT (Free Form)

- Create a WT (from template)

- Create a WT (Quick Entry)

ф 2024 0 40399 -169244 К.A.C.



5-10



### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 05-Aug-2024 02:42:42 AST **Wire Detail Report** 

Templ ID

S2LUISAYAL

Msg Type

FED

Amount

Beneficiary

Bank

Originator

Info

Status

CONFIRMED

Confirmation

Message

Control #

Entered on:

Created on:

Modified on:

Approved on:

Placed in In-

Confirmed on:

409,835.70 BANK OF AMERICA, N.A - F/026009593

222 BROADWAY

NEW YORK, NY UNITED STATES

018835147

GENERAL OPERATING

06WT24080100964164 B1Q8172C0801000135BP240801000858000ICONF

000202408010941000000409835.700000000409835.7000001.00000000000USD

WT24080100964164

31JUL2024 2024-07-31 at 17:26:45 by ENRI3854

2024-08-01 at 08:21:14 by ENRI3854

2024-08-01 at 08:55:38 by VAZQ3854 2024-08-01 at 08:55:38 by VAZQ3854 Released on:

2024-08-01 at 09:41:48 by

2024-08-01 at 08:55:38 by WTPQ

**End of Data** 



LUIS AYALA COLON

BPPR | 018835147 |

USD 01AUG2024

RICO

2691

GENERAL OPERATING |

S2 SERVICES PUERTO

RICO, LLC - 1453006064

PUERTA DE TIERRA

SAN JUAN, PUERTO

BP240801000858000I

VALDES 102

PO BOX 362829 PR

Templ

Name

Info

Account

**Value Date** 

Beneficiary

Originator

Sequence

Wire Ref #

Address

#



C Arch. Núm. Comprobante "Payee File" Reclamante



			NEGO	CIADO DE FINAN	NZAS \			CESAMIE	NTO DE DATO	S		CR.
12- 2108 -	-	DR.	20	CR.		CTA	A. NUM.		DK.	-		U 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
12- 2100 -	-55/11	11,49/	00							0010		4020
)n ~	-113			11, 491-	9	0						9999
10	11-			11) 1.1						0 0	0	
TOTALES		\$		\$		TO	OTALES	\$		\$	0	00000
Pagado en:				Cheque Núm.:				Com	p. Núm.	0 01		4
	SC	DLICITUD	YC	COMPROB	ANT	E DESE	MBOL	SOS ES	PECIALE	S		0 H H H
		Desarr	ollo	Económico					26 de ma	arzo d	e 202	4 ***
_	-			ciado u Oficina			_			echa	. ,	/
-	0		_	de Finanzas			-			9-23-2 tud Nún		
9	ćò	Divis	sion y	o Sección					AP-09-10	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		3
墨-	WW.	Área de Cos	sto o C	Cuenta Inventario	0	APP	R			ato Núr		
24					OF	APP CINA DE	PAGO	S		1124		
	0					AUG 0 8	2024		Factura, n	ómina,	recibo	
Nombrey	e2 CED	VICES DI I	EDT	O RICO LLO		March 1	-		Núm. u ot	ra refe	rencia	
Dirección del	PO BOX		LIVI	O NICO LL	PA	GOS-	SCA	AGUESE A	100 51 10 100 100 100	24/26/24/20		trociento
Raciamanta	The state of the s	AN PR 009	908		_		1	RECLAMAN	NTE LA no			dólares
o Acreedor.								CANTIDAD Exprese ei	CO	n veir	ite ce	ntavos.
0807 31	10>			Da assilvati	4			Exprese er	Fecha de Re	ciho		mporte
Fechå Reclamación		(En c	caso d	Descripció e servicios, espe		e el período			(dd/mm/aa	63,675		iiporte
(dd/mm/aaaa)											1817	
14,-03-2024				Rapiscan"en e					2003-20	24	\$11	,491.20
				HIPPING AG		A DUD L			OF			
	Period	10 5 al 11 c	те те	brero de 202	OFI	CINA DE	PAGOS	5				
						AUG 05	2024		т	otal		,491.20
Certifico que los a	rtículos y/o	servicios fueron	recibid	os en las fechas arr	riba se <u>ñ</u>	aladas, que los	Certifi		ma del solicitan		recta, qu	e la transacci
mismos correspond que los cómputos s	den a las espe son correctos	ecificaciones desc s v que no he solic	ritas en citado e	esta solicitud y en los este pago anteriorme	s docum nte.	entos adjuntos	reglar	indicada se nentación vig	hace siguiendo l gente, que los art	os trámit :ículos y/c	es estab o servicio	ecidos por ley s son necesari
400000000000000000000000000000000000000		1				1	para e	el buen funcio	onamiento de est nsacción previam	e Negocia	ado u Of	cina y que no
	Solid	citado por:	-		-	Fecha	aprob	auo esta trai	/	ente, por	io cuai a	atorizo su pagi
						3	6	1.1	1	W.		
	Recom	nendado por:			-	Fecha	Culy	Firma Dir	ector o Jefe d	Nego	iado u	Oficina
	Necon	iciidado por.										
									vera Mejías o Económico	)	14-	n. hv. 1-2
		Título del re	ecome	endante			DL/ (		Nombre		-	Fecha
	DA	DA LISO DEL N	IEGO	CIADO DE FINANZ	715			PΔ	RA USO DIR.	FIFC Y	(O ALI)	ILIARES
Revisado por:	FA	NA OJO DLE N	LUOC	LIADO DE MINANT	LAS	Verificació	n de:		in obo biii	2020.17	0 . (0)	
As-				chil-		v Cillioudio.						
Oficinista, Sección de	o Pagos		_ 0	18/4/202	Cómpu	tos		-	Firma			Fecha
Examinado por:					Exactit	July 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		- 1	Tillia			recita
0.00	Ab.	5-hr-24		1.00	irmas							
Eller .	10.		11		Cuenta				140.00		_	-Article
Supervisor, Sección o Aprobado por:	de Pagos			Fecha L	egalid	ad		- 1	Firma			Fecha
Aprobado por.												
Director, Finanzas o	Representar	nte	-	Fecha					Firma			Fecha
	INSTRU	ICCIONES PAR	A EL I	DESPACHO DE CH	HEQUE	S		CONTRO	OL DE FONDO	S – NEG	OCIAD	O U OFICINA
Envíese por								30	revisado			
Cajero Gene								Pagos an	- 1.7 - 1.5			
Correo inte								Balance a Esta solic	-			
A recogerse Transference		nica							disponible			
Otras (espe							,,	- Jananice (	DETERMINA	CIÓN Y	REVISI	ÓN
OBSERVACIONE								Negocia	do u Oficina			de Pagos
											No.	4
								Iniciales	Fecha MERO DE	Inicia		Fecha
									DODANTE	1000	1401	0 400

COMPROBANTE



7 de marzo de 2024

A TOPOS LOS EMPLEADOS

Jogo. Joel A. Pizá Baliz Director Ejecuttvo

### NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Electivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejlas, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejlas a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré loda la ayuda que le puedan brindar en el desempeño de sus funciones.



Aprobado por la Oficina del Contralor Electoral -SA-2023-00076

Calle Lindbergh 64, Antigua Base Naval de Miramar, San Juan, PR 00907 | PO Box 362829, San Juan PR 00936-2829

(a) at 723-tHs (ii) pipa prigor

S2 Services Puerto Rico, L.L.C.
P.O. BOX 9204

DIRECTOR EJECUTIVO AUXILIAR EN DESARROLLO ECONOMICO

2074 MAR 20 AH 2: 14

F-239-23-24

Date: March 14, 2024

Bill To:

Puerto Rico Port Authority

San Juan, PR 00908

P.O. Box 362829

San Juan, P.R. 00936-2829

Invoice #: 021124

DESCRIPTION \_ 1"H A! Scanning Services for the container received on the week of Feb 5 - 11, 2024 \$104,196.00 Crowley Luis Ayala Colon \$31,692.00 \$11,491.20 Intership \$12,768.00 Perez \$0.00 **NEGOCIADO DE FINANZAS** Certifico que los artículos o servicios detallados en esta **TOTE Shipholdings** \$86,811.00 factura han sido recibidos en conformidad con lo solicitado Firma ( Mugua Wathours Marian Fecha: 18-03-24 Enrique Rivera Mejías, DEA en Desarrollo Económico

TOTAL

\$235,467.00

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to 52 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of 52 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that 52 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that 52 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

PAGADO





### **PUERTO RICO PORTS AUTHORITY** INBOUND CERTIFICATION

# APPR OFICINA DE PAGOS

AUG 0 5 2024

### **PAGADO**

A Ports Authority		DATE: FEB 05_ FEB 11, 20	TE: FEB 05_ FEB 11, 2024			FAGADO			
DOCK DESCRIPTION	SHIP	CANT		RATE		SUB-TOTAL			
CROWLEY	B/455-3 T/DEFENDER	400	\$	51.30	\$	20,520.00			
	EL COQUI	748	\$	51.30	\$	38,372.40			
	TAINO	680	\$	51.30	\$	34,884.00			
CROWLEY TOTAL		1,828			\$	93,776.40			
LAC	ALIOTH	32	\$	51.30	\$	1,641.60			
	CONTSHIP DON	351	\$	51.30	\$	18,006.30			
	DOLE AMERICA	45	\$	51.30	\$	2,308.50			
	DOLE ASIA	27	\$	51.30	\$	1,385.10			
	SONDERBORG	89	\$	51.30	\$	4,565.70			
	TROPIC PALM	12	\$	51.30	\$	615.60			
LAC TOTAL		556			\$	28,522.80			
TOTE	ISLA BELLA	684	\$	51.30	\$	35,089.20			
	PERLA DEL CARIBE	839	\$	51.30	\$	43,040.70			
TOTE TOTAL		1,523			\$	78,129.90			
INTERSHIP	B/SHUGART BRIDGE TA	224	\$	51.30	\$ .	11,491.20			
INTERSHIP TOTAL		224			\$	11,491.20			
Grand Total		4,131			\$	211,920.30			

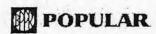
Vanessa Tirado Rodriguez Finance Affairs Manager

Enrique Rivera Mejías Acting Finance Director

Date Paid Process:

Confirmation Num:

Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results

- Create a WT (Free Form)



S	u	m	ın	na	ry

Number of \	Wires Selected	Number of Wires Exceeding Limits			umber of Pe	ending Wire	Number of Released Wires			
4		0		0			4			
			Confirm	nation De	etail					
Message Ty	pe Value Date	Beneficiary Name		Amount	Currency	Status	Sequence #	Control Number		
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	724,356.00	USD	RELEASED	2692	WT24080100964163		
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	409,835.70	USD	RELEASED	2691	WT24080100964164		
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	97,367.40	USD	RELEASED	2690	WT24080100964165		
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	834,548.40	USD	RELEASED	2689	WT24080100964166		
Quicklinks										
Approve and	other WT transa	ection		- Create	a WT (from	template)				
Generate a V	VT report			- Create a WT (Quick Entry)						

P2024 040400 T129245







### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 05-Aug-2024 02:42:49 AST Wire Detail Report

**Templ ID** 

S2INTERSH

Templ

INTERSHIP

**Msg Type** 

FED

Name Account

BPPR | 018835147 | GENERAL OPERATING |

USD

Amount

97,367.40

Value Date

01AUG2024 S2 SERVICES PUERTO

Beneficiary

BANK OF AMERICA, N.A. - F/026009593

Beneficiary

Bank

222 BROADWAY NEW YORK, NY **UNITED STATES** 

Info

RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA

SAN JUAN, PUERTO RICO

**Payment** 

INTERSHIP-RAPISCAN

**Details** 

Originator

018835147

GENERAL OPERATING

Originator

PO BOX 362829

Info

Address

Status

CONFIRMED

Sequence

2690

Confirmation

06WT24080100964165 B1Q8172C0801000136BP240801000859000ICONF

000202408010942000000097367.400000000097367.4000001.00000000000USD

Message Control #

WT24080100964165

Wire Ref #

BP240801000859000I

Entered on:

31JUL2024

Created on:

2024-07-31 at 17:25:21 by ENRI3854

Modified on:

2024-08-01 at 08:20:49 by ENRI3854 2024-08-01 at 08:55:38 by VAZQ3854

Approved on: Released on:

2024-08-01 at 08:55:38 by VAZQ3854 2024-08-01 at 08:55:38 by WTPQ

Placed in In-Process on:

Confirmed on:

2024-08-01 at 09:42:08 by

**End of Data** 



C Arch. Núm. Comprobante "Payee File" Reclamante



			NEGOCIA	ADO DE FINANZA	AS Y DEL			ROCESAMIE		TOS				
CTA. NUN		DR.	(2)	CR.		CTA.	NUM.		DR.	9 0 1		CR.		
12-2110-5	3111	78/129.	90							0.4	24	0.0		
10-11	2			78,129.	90					-				
F0~11	9			10/10/	70					2.0	a	0 0		
TOTALES	3	\$	\$	y — — — — — — — — — — — — — — — — — — —		TOT	ALES	\$		* \$		0.0 3		
Pagado en:			С	heque Núm.:				Com	p. Núm.	0 0	0	*****		
	SC	OLICITUD	Y CO	MPROBAN	NTE D	<b>ESEM</b>	IBOI	LSOS ES	PECIAL	ES.	e	0 0 0		
	m	Desarro	-		26 do 1	marzo (	40 30,	N *						
	ċċ			do u Oficina		_			26 de marzo de 2024					
odili.	¥	Contract of the contract of th	10 mm	Finanzas		_	15	F-240-23-24						
SECCION DE 1	1	Divisi	ón y/o S	Sección				Solicitud Núm. AP-09-10-(4)-078 A-3						
~9 -		Área de Cost	o o Cue	nta Inventario		-	4-			1U-(4)-U ntrato Nú		-3		
8	2024 A	Area de cost	o o cac		APP	R			100	021124				
CO	100			OFICII	NA DE	PAGC	s		Factura	, nómina,	recibo			
Nombre y	ea eed	VICES DI IE	DTO	RICO LLCAU			NI-Con-	otra refe						
Dirección del					PAGUESE A	200	Setenta	101-01-11-11-11-11-11-11-11-11-11-11-11-	no mil					
Reclamante	PO BOX SAN JU	PAG	OS-	SCA	N	RECLAMAI	NTE LA	ciento v						
0807370S	_							CANTIDAD (Exprese e.	n lotraci			noventa		
Fecha				Descripción				(Lxprese e.	Fecha de	centavo		mporte		
Reclamación		(En ca	so de s	ervicios, especifi	que el pe	eríodo)			(dd/mm/	72 mile 200		importe		
(dd/mm/aaaa)											14			
-03-2024		por servicios HOLDINGS	s "Rap	iscan" en el	Muelle	de TO	DTE 20-03-2024 \$78,129							
-80			le feb	rero de 2024					2015					
	1 01100	.0.0 41 11 4		0.0 40 202	•									
										Total	\$78	3,129.90		
que los computos s	Solid	citado por:	ado este j	pago anteriormente.	Fec		para apro	e el buen funcio	pnamiento de nsacción previa Que ector o Jefe	este Negoc amente, por de Nego	iado u Of · lo cual a	os son necesari icina y que no l utorizo su pago Oficina		
	-	Tán de del see					DEA Desarrollo Económico  Nombre  Fech							
		Título del rec						.!	vombre			геспа		
	PA	RA USO DEL NE	GOCIAE	O DE FINANZAS				PA	RA USO DII	R. EJEC. Y	/O AUX	ILIARES		
Revisado por:			j	1	Verif	icación d	de:	1		APPR				
Official to Secretary de	Danie		08/	yer pox					OFICIN/ Firm:	A DE P	AGOS			
Oficinista, Sección de Examinado por:	Pagos			0.10-01.1	putos – titud			-	Fecha					
		12.1		Firm	_		_	AUG 0 5 2024						
POS		15-Apr	- 24	Cuer	-				PA	GAD	0			
Supervisor, Sección o Aprobado por:	le Pagos			Fecha Lega	lidad _			-	Firma	d		Fecha		
91112			1100	6.1-24										
Director, Finanzas o	Representan	te	++·a	Fecha					Firma	a		Fecha		
INSTRUCCIONES PARA EL DESPACHO DE CHEQUES								CONTROL DE FONDOS – NEGOCIADO U OFICINA						
Envíese por correo								Contrato revisado						
Cajero General Correo interior								Pagos ant		-				
A recogerse por:								Esta solic		_				
Transferenc	-	nica							lisponible					
Otras (espec									DETERMIN	The second second second	OCCUPATION NO.	-1 4.00		
OBSERVACIONES	S:							Negocia	do u Oficina	a S	ección	de Pagos		
								Iniciales	Fech	a Inicia	les	Fecha		
								NÚN	IERO DE	0		37.2. 57.3.		
								СОМР	ROBANTE	1000	1407	0401		



7 de marzo de 2024

A TOPOS LOS EMPLEADOS

Logo. Joer A. Pizá Baliz Director Ejecultvo

### NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Electivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejlas, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confienza. El señor Rivera Mejlas a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré loda la ayuda que le puedan brindar en el desempeño de sus funciones.

OFICINA DE PAGOS
AUG 05 2024
PAGADO

Aprobado por la Oficina del Contralor Electoral -SA-2023-00076

Calle Lindbergh 64, Antigua Base Naval de Miramar, San Juan, PR 00907 | PO Box 362829, San Juan PR 00936-2829

(g) fat 723/BAS (ff) pipa pirgor

ď

S2 Services Puerto Rico, L.L.

P.O. BOX 9204

San Juan, PR 00908

DIRECTOR EJECUTIVO AUXILIAR EN DESARROLLO ECOHOMICO

20024 MAR 20 AH 2: 16

F-240-23-24

Date: March 14, 2024

Puerto Rico Port Authority

P.O. Box 362829

Bill To:

San Juan, P.R. 00936-2829

27.5

invoice #: 021124 ---

DESCRIPTION GTACH AF Scanning Services for the container received on the week of Feb 5 - 11, 2024 Crowley \$104,196.00 Luis Ayala Colon \$31,692.00 Intership \$12,768.00 Perez \$0.00 **NEGOCIADO DE FINANZAS** \$ 78,129.90 AU Certifico que los artículos o servicios detallados en esta **TOTE Shipholdings** 586,8000D factura han sido recibidos en conformidad con lo solicitado Firmal wrigus Wolfarra, Margo Fecha: 18-03-24 Enrique Rivera Mejías, DEA en Desarrollo Económico \$235,467.00

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract

evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

APPR
OFICINA DE PAGOS
AUG 05 2024
PAGADO





# APPR OFICINA DE PAGOS

AUG 0 5 2024

**PAGADO** 

### **PUERTO RICO PORTS AUTHORITY** INBOUND CERTIFICATION DATE: FEB 05\_ FEB 11, 2024

AND THE PERSON NAMED IN STREET	9. 9	DAIL TED 05_ TED 11, 20		
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-3 T/DEFENDER	400	\$ 51.30	\$ 20,520.00
	EL COQUI	748	\$ 51.30	\$ 38,372.40
	TAINO	680	\$ 51.30	\$ 34,884.00
CROWLEY TOTAL		1,828		\$ 93,776.40
LAC	ALIOTH	32	\$ 51.30	\$ 1,641.60
	CONTSHIP DON	351	\$ 51.30	\$ 18,006.30
	DOLE AMERICA	45	\$ 51.30	\$ 2,308.50
	DOLE ASIA	27	\$ 51.30	\$ 1,385.10
	SONDERBORG	89	\$ 51.30	\$ 4,565.70
	TROPIC PALM	12	\$ 51.30	\$ 615.60
LAC TOTAL		556		\$ 28,522.80
TOTE	ISLA BELLA	684	\$ 51.30	\$ 35,089.20
	PERLA DEL CARIBE	839	\$ 51.30	\$ 43,040.70
TOTE TOTAL		1,523		\$ 78,129.90
INTERSHIP	B/SHUGART BRIDGE T	224	\$ 51.30	\$ 11,491.20
INTERSHIP TOTAL		224		\$ 11,491.20
Grand Total		4,131		\$ 211,920.30

Vanessa Tirado Rodriguez Finance Affairs Manager

Enrique Rivera Mejías

Acting Finance Director

**Date Paid Process:** 

Confirmation Num:

Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results



### Summary

Number of Wires Selected		Number of Wires Exceed	nits Nu	mber of Pe	ending Wire	s Number o	Number of Released Wires		
4		0		0			4		
		Co	nfirmat	tion De	tail				
Message Type	e Value Date	Beneficiary Name	A	mount	Currency	Status	Sequence #	Control Number	
FED	01AUG2024	S2 SERVICES PUERTO RICC	D, LLC 72	24,356.00	USD	RELEASED	2692	WT24080100964163	
FED	01AUG2024	S2 SERVICES PUERTO RICC	D, LLC 40	9,835.70	USD	RELEASED	2691	WT24080100964164	
FED	01AUG2024	S2 SERVICES PUERTO RICC	D, LLC 9	7,367.40	USD	RELEASED	2690	WT24080100964165	
FED	01AUG2024	S2 SERVICES PUERTO RICC	D, LLC 83	4,548.40	USD	RELEASED	2689	WT24080100964166	
Quicklinks									
Approve anoth	her WT transa	ction		- Create	a WT (from	template)			

- Generate a WT report - Create a WT (Free Form)

- Create a WT (Quick Entry)

v 2024046401 M€ 9246 Lite







### **Autoridad de los Puertos**

Customer Id: 660433854 User Name: ENRI3854 05-Aug-2024 02:42:34 AST Wire Detail Report

5

Templ ID

S2SEASTAR

Templ

SEA STAR

**Msg Type** 

FED

Name

Account

BPPR | 018835147 | GENERAL OPERATING |

USD

Amount

724,356.00

Value Date

01AUG2024 S2 SERVICES PUERTO

Beneficiary

BANK OF AMERICA, N.A. - F/026009593

Beneficiary

RICO, LLC - 1453006064

Bank

222 BROADWAY NEW YORK, NY UNITED STATES

Info

VALDES 102 PUERTA DE TIERRA

SAN JUAN, PUERTO

**Payment** 

SEA STAR LINE SHIPPING AGENTS-RAPISCAN IMO7506015 AND IMO7395351

RICO

Details

Originator

PO BOX 362829

Originator

018835147 GENERAL OPERATING

Address

Info

WT24080100964163

Sequence

2692

Status

CONFIRMED

Confirmation

06WT24080100964163 B1Q8172C0801000204BP240801000861000ICONF

Message Control # 000202408011016000000724356.000000000724356.0000001.00000000000USD

Wire Ref #

BP240801000861000I

Entered on:

31JUL2024

Created on:

2024-07-31 at 17:31:00 by ENRI3854

Modified on:

2024-08-01 at 08:21:42 by ENRI3854 2024-08-01 at 08:55:37 by VAZQ3854

Approved on: Released on:

2024-08-01 at 08:55:37 by VAZQ3854 2024-08-01 at 08:55:39 by WTPQ

Placed in In-

Process on: Confirmed on:

2024-08-01 at 10:16:13 by

**End of Data** 



C Arch. Núm. Comprobante "Payee File" Reclarsante



		7									*				
	P	ARA USO DEL N	IEGO	CIADO DE I	FINANZA	AS Y DE			CESAMIENTO		os				
CTA. NUN		DR.	1-		CR.	-	CTA.	NUM.		DR.			CR.		
12-2018-	53//	67, 459.	50												
16-	113			60,	459.	20									
											1		9 9		
TOTALES	3	\$		\$			TOT	ALES	\$		\$				
Pagado en:				Cheque Núr	n.:				Comp. Nú	m.			8000		
1 48444 411	SI	OLICITUD	VC			UTF	DESEM	IROLS	OS ESPE	CIALE	- G° -		0 0 0		
	3(	JEICHTOD	1 0	OIVIT IN	ODAI	WIL.	DESCIA	IDOLO	,05 E51 E	CIALL	2.0	9	0 0		
88	m	Desarro	llo l	Económi	CO				26	de ma	arzo d	e 202	4 *		
9 -	<b>6</b> 5			ciado u Ofi			-	-	4		Fecha		9 9 9		
TEUI E	E .	Negocia								F-24	11-23-	24			
				o Sección						Solic	itud Nú	m.	0 0		
SECOION DE PA	,								AF	P-09-10	0-(4)-0	78 A-	3		
SECOL	7	Área de Cost	0 o C	Cuenta Inve	ntario	A	DE PAC	205			rato Nú				
2				1	OFIC	CINA	DE PAC	300		02	21824				
50 200						ALIC	0 8 2024		F	actura, r	nómina,	recibo			
Table Doors															
		RVICES PUE	ERT	O RICO	LLG.	GO	S-SC	AN		Núm. u o					
Poslaments PO BOX 9204									AGUESE AL	1		a y sie			
o Acreedor:						ECLAMANTE L ANTIDAD DE:	O.		ientos						
0807.37	Inx								Exprese en leti	racl			ueve con		
	03			Dese	ulu al du			ή.		cha de Re			ntavos. mporte		
Fecha Reclamación		(En ca	so d	e servicios,	ripción especifi	aue el	neríodo)			d/mm/a	6.577.5		iiporte		
(dd/mm/aaaa)		(Lii co	30 u	c sci vicios,	Сэрссии	que e.	periodoj		,	.,,					
14,-03-2024	Pago	por servicios	s "R	apiscan"	en el l	Muell	e de CR	OWLE	Y 2	03-20	024	\$67,459.50			
MA.		o: 12 al 18						4.00	8	RS		11	1		
DIE		171 (171 417 177													
-					-					-	otal	Φ0=	450.50		
Certifico que los a		saudatas Eleanu u			a a la sustina	#-ld	20 202 122	Contific	o que la firma d		G-32407	- 17	,459.50		
mismos correspond							The Carlotte of the Carlotte o		indicada se hace						
que los cómputos s	on correcto	s y que no he solicit	ado es	ste pago anter	iormente.			the second second	entación vigente,						
		1							buen funcionami do esta transaccio						
	Solie	citado por:				F	echa			1					
							1	0	, 1	11.	21/				
		1040450000				-	S. Kara	Cony	we WI	were	rej	av	00.		
	Recom	nendado por:				F	echa		Firma Director ie W. Rivera			ciado u i	Oficina		
					46				en Desarrollo			04-1	1 -24 c		
		Título del rec	ome	ndante				DEX	Nomb		11100		Fecha		
													1 (2)11/10/10		
	PA	RA USO DEL NE	GOC	IADO DE FII	NANZAS				PARA L	JSO DIR.	EJEC. Y	O AUX	ILIARES		
Revisado por:				1		Ve	rificación c	de:	-			THE RESERVE	To Marian Santa		
X			1	char b	and					OFICE	API	PR E PAC			
Oficinista, Sección de	e Pagos		0	Facha	Cóm	putos				Eirma	IIVA D	EPAC	Fecha		
Examinado por:				/ I ccira		titud	-		-	Firma	UG 0 5	2024	recha		
	)				Firm		-		_						
1-19		15-1	wa-	- 24	Cuer		-		PAGADO						
Supervisor, Sección d	le Pagos		1-	Fecha		lidad	-			Firma	-		Fecha		
Aprobado por:									= -						
Euro			11.	- byl-	4										
Director, Finanzas o I	Representan	ite	_	Fecha						Firma			Fecha		
	INSTRU	CCIONES PARA	EL D	ESPACHO D	E CHEQ	UES			CONTROL DE	FONDO	S - NEG	OCIADO			
Envíese por correo								1	Contrato revis	ado					
Cajero General									Pagos anterio	res					
Correo interior									Balance anterior						
A recogerse	por:								Esta solicitud	TH. 1					
Transference		nica							Balance dispo	nible					
Otras (espec									DET	TERMINA	ACIÓN Y	REVISIĆ	N		
OBSERVACIONES	S:								Negociado u	Oficina	S	ección o	de Pagos		
								4	Iniciales	Fecha	Inicia		Fecha		
ļ.									NÚMERO		Pan	LUDIA	0402		
									COMPROBA	ANTE		404	0407		



7. de marzo de 2024

A TODOS LOS EMPLEADOS

Director Ejecullyo

#### NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Electivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejlas, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejlas a su vez, confinuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré loda la ayuda que le puedan brindar en el desempeño de sus funciones.



Aprobado por la Oficina del Controlor Electoral -SA-2023-00076

Calle Lindbergh 64, Antiqua Base Naval de Miramar, San Juan, PR 00907 | PO Box 362829, San Juan PR 00936-2829

S2 Services Puerto Rico, L.L.C. PRECTOR EJECUTIVO AUXILIA EN DESARROL DECONOMICO

P.O. BOX 9204

San Juan, PR 00908

EN DESARROLD SECONOMICO F- 241-23-24

2024 MAR 20 AM 2: 11

Date: March 14, 2024

Invoice #: 021824

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

	DESCRIPTION	AMOUNT	0 1 1 2222
Scanning Services for	the container received on the week of Feb 12 - 18, 202	4	\$ 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Crowley		\$94,958.00	# 67,459.50
Luis Ayala Colon		\$54,606.00	
Intership		\$13,110.00	
Perez	NEGOCIADO DE FINANZAS	\$0.00	
TOTE Shipholdings	Certifico que los artículos o servicios detallado factura han sido recibidos en conformidad con Firma: Curgue (1) Avera May Fecha: 19	n lo solicitado	E
	Enrique Rivera Mejías, DEA en Desarrollo E TOTA	600 = 640 00	

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

OFICINA DE PAGOS
AUG 05 2024
PAGADO

OFICINA DE PAGOS

AUG 0 5 2024

MASTER SECU	RITY									
INVOICE	INVOICE DATE	· CONCEPT	AGENT .	SHIP	VOYAGE	DOCKDESCRIPTION	PIER	ARRIVAL	QTY 1	CONCESPT NAME
M-202411471	02/15/2024	SEC	CROWLEY TOWING & TRA	EL COQUI	SAL4011S	CROWLEY	CROWLEY-	2/13/2024	(A) 762 Car	go movement in containers (unit)
M-202411497	02/15/2024	SEC .	CROWLEY TOWING & TRA	EL COQUI	SAL4011S	CROWLEY	CROWLEY-	2/13/2024	27 Car	movement in containers (unit)
M-202411539	02/15/2024	SEC * ***	CROWLEY TOWING & TRA	EL COQUI	SAL4011S	CROWLEY	CROWLEY-	2/13/2024	5 Car	go movement in containers (unit)
M-202411543	02/20/2024	SEC	<b>CROWLEY TOWING &amp; TRA</b>	B/EL CONQUISTADO	SAL4903S	CROWLEY	CROWLEY-	2/14/2024	191 Car	go movement in containers (unit)
M-202411570	02/23/2024	SEC	<b>CROWLEY TOWING &amp; TRA</b>	B/EL CONQUISTADO	SAL4903S	CROWLEY	CROWLEY-	2/14/2024	31 Car	go movement in containers (unit)
M-202411599	02/20/2024	SEC	CROWLEY TOWING & TRA	B/EL CONQUISTADO	SAL4903S	CROWLEY	CROWLEY-	2/14/2024	7 Car	go movement in containers (unit)
M-202411635	02/20/2024	SEC	<b>CROWLEY TOWING &amp; TRA</b>	B/EL CONQUISTADO	SAL4903S	CROWLEY	CROWLEY-	2/14/2024	4 Car	go movement in containers (unit)
M-202411606	02/20/2024	SEC	<b>CROWLEY TOWING &amp; TRA</b>	B/455-4 T/ADVENT	NAL4005S	CROWLEY	CROWLEY-	2/16/2024	288 Car	go movement in containers (unit)
M-202411563	02/15/2024	SEC	TROPICAL SHIPPING	TROPIC HOPE	TH0133	LAC	E	2/13/2024	69 Car	go movement in containers (unit)
M-202411730	02/23/2024	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5268	LAC	E	2/17/2024	8 Car	go movement in containers (unit)
1-202411451	02/13/2024	SEC	OCEANIC GENERAL AGENO	EMERALD	401W	LAC	F	2/12/2024	67 Car	go movement in containers (unit)
202411623	02/20/2024	SEC	OCEANIC GENERAL AGENO	DOLE AMERICA	402E	LAC	F	2/16/2024	21 Car	go movement in containers (unit)
[M-202411512	02/15/2024	SEC	PEREZ & CIA	H CYGNUS	24w	LAC -	G	2/13/2024	211 Car	go movement in containers (unit)
M-202411746	02/22/2024	SEC	OCEANIC GENERAL AGENC	<b>GERHARD SCHULTE</b>	203N	LAC	G	2/17/2024	199 Car	go movement in containers (unit)
M-202411860	02/28/2024	SEC	PUERTO RICO IMPORTING	<b>GERHARD SCHULTE</b>	203N	LAC	G	2/17/2024	383 Car	go movement in containers (unit)
M-202411577	02/15/2024	SEC	TOTE SHIPHOLDINGS INC	PERLA DEL CARIBE	6410S	TOTE	J	2/13/2024	842 Car	go movement in containers (unit)
M-202411880	02/28/2024	SEC	NORTON LILLY INTERNATI	NATIONAL GLORY	271	TOTE	J	2/14/2024	161 Car	go movement in containers (unit)
M-202411642	02/26/2024	SEC	TOTE SHIPHOLDINGS INC	ISLA BELLA	54215	TOTE	J	2/17/2024	610 Car	go movement in containers (unit)
M-202411519	02/15/2024	SEC	INTERNATIONAL SHIPPING	B/BROOKLYN BRIDE	30690	INTERSHIP	L	2/13/2024	230 Car	go movement in containers (unit)

4,116

Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results



c		m	-	-
0	um	ш	a	ıу

Number of Wires Selected	Number of Wires Exc	eeding Limits Num	iber of Pending Wifes	Number of Released Wifes
4	0	0		4
		Confirmation Deta	ail	
			Command Ctatura C	Convence # Control Number

Message Typ	e Value Date	Beneficiary Name	Amount	Currency	Status	Sequence #	Control Number
FED		S2 SERVICES PUERTO RICO, LLC	724,356.00	USD	RELEASED	2692	WT24080100964163
FED	The ten merchant serving	S2 SERVICES PUERTO RICO, LLC			RELEASED	2691	WT24080100964164
FED		S2 SERVICES PUERTO RICO, LLC			RELEASED	2690	WT24080100964165
FED		S2 SERVICES PUERTO RICO, LLC	A STATE OF THE PARTY OF THE PAR	mail:	RELEASED	2689	WT24080100964166

Quicklinks

- Approve another WT transaction

- Generate a WT report

- Create a WT (Free Form)

- Create a WT (from template)

- Create a WT (Quick Entry)

2024040-402 T/E9230 Crowley







#### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 05-Aug-2024 02:45:26 AST Wire Detail Report

Templ ID

S2CROWLEY

Templ

CROWLEY

Msg Type

FED

Name Account

BPPR | 018835147 |

GENERAL OPERATING |

USD

Amount

Value Date

01AUG2024

Beneficiary

834,548.40

Beneficiary

S2 SERVICES PUERTO

Bank

BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES

Info

RICO, LLC - 1453006064 VALDES 102

PUERTA DE TIERRA

SAN JUAN, PUERTO

RICO

**Payment** Details

CROWLEY-RAPISCAN

Originator

018835147

GENERAL OPERATING

Originator Address

Wire Ref #

PO BOX 362829

Info Status

CONFIRMED

Sequence

2689

Confirmation Message

06WT24080100964166 B1Q8172C0801000137BP240801000860000ICONF 000202408010942000000834548.400000000834548.4000001.00000000000USD

BP2408010008600001

Control #

WT24080100964166

31JUL2024

Entered on: Created on:

2024-07-31 at 17:24:21 by ENRI3854

Modified on:

2024-08-01 at 08:20:27 by ENRI3854 2024-08-01 at 08:55:38 by VAZQ3854

Approved on: Released on:

2024-08-01 at 08:55:38 by VAZQ3854 2024-08-01 at 08:55:38 by WTPQ

Placed in In-

Process on: Confirmed on:

2024-08-01 at 09:42:23 by

**End of Data** 

APPR OFICINA DE PAGOS AUG 0 5 2024 PAGADO

C Arch. Núm. Comprobante "Payee File" "Reclamante



			COLUMN ASSESSMENT		and the second	ores of the			W. A. S. C. S.		ALC: NO.	
		ARA USO DEL N	IEGO			SYD			DCESAMIE		)S	CR.
CTA. NUM		DR.	110	CR	-		CTA. I	NUIVI.		DR.		CK.
12-2110- 9	5 2111	49, 145.	40									
				100			V				9 10 9	446440
	113			49,	145,	40	)	-			9.9	0.0
											0.000	A R
TOTALES		\$		\$			тоти	ALES	\$		\$	0.070
Pagado en:				Cheque Núm.:					Com	ip. Núm.	0 0	9 0 0 0
	S	OLICITUD	Y CO	<b>OMPRO</b>	BAN	ITE	<b>DESEM</b>	BOL	SOS ES	SPECIALE	S : " .	0 000000
			-									
		Desarro	llo E	conómico	)					26 de ma	rzo de	2024
		I control of the cont		iado u Oficin						1	echa	0 0
88 m				e Finanza	S			2			2-23-2	
WE S		Divisio	ón y/c	Sección						A STATE OF THE STA	tud Nun	
			-		. Va			_		AP-09-10		
800		Área de Cost	o o Cu	enta inventa	ario						ato Núr 1824	n.
48 9								-		Factura, n		recibo
55 5										ractura, n	omma,	recibo
Nombre y	S2 SER	VICES PUE	RTC	RICOLL	C	AP	PR DE PAGO	s -		Núm. u o	tra refe	rencia
Dirección de	PO BOX			THE OF	-ICIN	AL	ETAGO		PAGUESE			a y nueve mil
Reclamante		AN PR 009	08		ΔΙΙΙ	G 0	8 2024		RECLAMAI	Value of the same		uarenta y cinc
o Acreedor.	_								CANTIDAD	DE: dó		con cuarenta
0807370-	5			P	AG	08	S-SCA	N	Exprese e	<sup>n letras)</sup> ce	ntavo	S.
Fecha				Descrip			P. I B S S			Fecha de Re	2000	Importe
Reclamación		(En ca	so de	servicios, es	pecific	que e	l período)			(dd/mm/aa	aaa)	
(dd/mm/aaaa)	Dana		"D-		I N	1	II. d. 111	IC AV	CALA	00.00	24	C40 14E 40
14 1-03-2024		por servicios N Periodo:						15 AT	ALA	20-03-20	24	\$49,145.40
26	COLO	N Periodo.	12	ai io de i	epre	ro c	ie 2024.			7-3		
										Te	otal	\$49,145.40
Certifico que los ar mismos corresponde							Access to the second second					ecta, que la transaccion es establecidos por ley
		s y que no he solicita				umem	os aujuntos,			detailment of the second of the second of		servicios son necesari
		1					i i				-	ido u Oficina y que no l
~	Solie	citado por:			-		Fecha	aprob	ado esta trar	isaccion previame	ente, por i	o cual autorizo su pago
	, 50110	citado por.					ecna	0			44/	
		-						Com	que (1	) Sigera	Mest	W
	Recom	endado por:				1	Fecha			ector o Jefe de	Negoc	iado u Oficina
				0.						vera Mejías o Económico		20-26-1 124
	ar.	Título del reco	omen	dante	-			DLA		Nombre		Fecha
												i cena
	PAI	RA USO DEL NE	GOCIA	DO DE FINA	NZAS				PA	RA USO DIR. E	-JEC. Y/	O AUXILIARES
Revisado por:				1 1		Ve	erificación d	e:	-	Michigano		
1/2			198	Plays be	260				0.	APPI	?	
			0	1-hope	/							
Oficinista, Sección de	Pagos			Fecha 1	Cómr	utos			U	ICINA DE	PAGO	)S Forha
Oficinista, Sección de Examinado por:	Pagos	100-24		Fecha'	Cómp				-	Firma AUG 0.5	PAGC	78 Fecha
Oficinista, Sección de Examinado por:	Pagos	15-400-24		Fecha'	Cómp Exact Firma	itud	=			AUG 05	PAGC 2024	Pecha Fecha
Examinado por:	PH	15-400-24	120	Fecha'	Exact	itud s				AUG 05	PAGC 2024	Pecha Fecha
Examinado por:  Supervisor, Sección de	PH	15-400-24	120	Fecha' Fecha	Exact	itud s tas				AUG 05	PAGC 2024	Fecha Fecha
Examinado por:	PH	15-200-24	120	Secha'  Secha	Exact Firma Cuent	itud s tas				AUG 05	2024	
Examinado por:  Supervisor, Sección de Aprobado por:	Pagos		120	Fecha' Fecha	Exact Firma Cuent	itud s tas				AUG 05	2024	
Examinado por:  Supervisor, Sección de	e Pagos eepresentan	te	_	Fecha	Exact Firma Cuent Legali	itud s tas dad				AUG 0.5 2	2024 2020	Fecha
Supervisor, Sección de Aprobado por:  Director, Finanzas o R	e Pagos depresentant		_	Fecha	Exact Firma Cuent Legali	itud s tas dad				AUG 0.5 2	PAGC 2024	Fecha
Supervisor, Sección de Aprobado por:  Director, Finanzas o R	e Pagos eepresentan INSTRU	te	_	Fecha	Exact Firma Cuent Legali	itud s tas dad			CONTRO	Firma Firma  Firma  PL DE FONDOS  revisado	PAGC 2024	Fecha
Supervisor, Sección de Aprobado por:  Director, Finanzas o R  Envíese por o Cajero Gener	e Pagos epresentan INSTRUCTOREO ral	te	_	Fecha	Exact Firma Cuent Legali	itud s tas dad			CONTRO Contrato Pagos ant	Firma Firma  Firma  DL DE FONDOS revisado eriores	PAGC 2024	Fecha
Supervisor, Sección de Aprobado por:  Director, Finanzas o R  Envíese por o Cajero Gener Correo interi	e Pagos epresentan INSTRUCTOREO ral or	te	_	Fecha	Exact Firma Cuent Legali	itud s tas dad			CONTRO Contrato Pagos ant Balance a	Firma  Firma  Pirma  DL DE FONDOS  revisado  ceriores  nterior	PAGC 2024 D O	Fecha
Supervisor, Sección de Aprobado por:  Director, Finanzas o R  Envíese por o Cajero Gener Correo interio A recogerse por el Canada de Careo Genero Correo interio de Cajero Genero Cajero Genero Cajero Genero Cajero Genero Cajero Genero Cajero Genero Cajero Cajero Genero Cajero C	e Pagos  depresentant  INSTRUCTOR  correo  ral  or  por:	te CCIONES PARA	_	Fecha	Exact Firma Cuent Legali	itud s tas dad			CONTRO Contrato Pagos ant Balance a Esta solici	Firma  Firma  Firma  DL DE FONDOS revisado ceriores nterior itud	PAGC 2024 D O	Fecha
Supervisor, Sección de Aprobado por:  Director, Finanzas o R  Envíese por o Cajero Gener Correo interi A recogerse por Transferencia	e Pagos  epresentan  INSTRUCTOR  correo  ral  or  por:  a electrór	te CCIONES PARA	_	Fecha	Exact Firma Cuent Legali	itud s tas dad			CONTRO Contrato Pagos ant Balance a	Firma  Firma  Firma  DL DE FONDOS  revisado  ceriores  nterior  itud  isponible		Fecha Fecha OCIADO U OFICINA
Supervisor, Sección de Aprobado por:  Director, Finanzas o R  Envíese por o Cajero Gener Correo interi A recogerse por o Transferencia Otras (especi	e Pagos  depresentant  INSTRUCTOR  correo  ral  or  por:  a electrór  ifique)	te CCIONES PARA	_	Fecha	Exact Firma Cuent Legali	itud s tas dad			CONTRO Contrato Pagos ant Balance a Esta solici Balance d	Firma  Firma  Firma  DL DE FONDOS revisado ceriores nterior itud isponible  DETERMINAC	CIÓN Y F	Fecha  Fecha  OCIADO U OFICINA  REVISIÓN
Supervisor, Sección de Aprobado por:  Director, Finanzas o R  Envíese por o Cajero Gener Correo interi A recogerse por correo interior and company and	e Pagos  depresentant  INSTRUCTOR  correo  ral  or  por:  a electrór  ifique)	te CCIONES PARA	_	Fecha	Exact Firma Cuent Legali	itud s tas dad			CONTRO Contrato Pagos ant Balance a Esta solici Balance d	Firma  Firma  Firma  DL DE FONDOS  revisado  ceriores  nterior  itud  isponible	CIÓN Y F	Fecha Fecha OCIADO U OFICINA
Supervisor, Sección de Aprobado por:  Director, Finanzas o R  Envíese por o Cajero Gener Correo interi A recogerse por o Transferencia Otras (especi	e Pagos  depresentant  INSTRUCTOR  correo  ral  or  por:  a electrór  ifique)	te CCIONES PARA	_	Fecha	Exact Firma Cuent Legali	itud s tas dad			CONTRO Contrato Pagos ant Balance a Esta solici Balance d	Firma  Firma  Firma  DL DE FONDOS revisado ceriores nterior itud isponible  DETERMINAC	CIÓN Y F	Fecha  Fecha  OCIADO U OFICINA  REVISIÓN  Acción de Pagos
Supervisor, Sección de Aprobado por:  Director, Finanzas o R  Envíese por o Cajero Gener Correo interi A recogerse por o Transferencia Otras (especi	e Pagos  depresentant  INSTRUCTOR  correo  ral  or  por:  a electrór  ifique)	te CCIONES PARA	_	Fecha	Exact Firma Cuent Legali	itud s tas dad			CONTRO Contrato Pagos ant Balance a Esta solici Balance d	Firma  Firma  Firma  Firma  DL DE FONDOS  revisado  revisado  reriores  nterior  itud  isponible  DETERMINAC  do u Oficina  Fecha  FRO DE	CIÓN Y F Se Iniciale	Fecha  Fecha  OCIADO U OFICINA  REVISIÓN  Acción de Pagos



7 de marzo de 2024

A TOPOS LOS EMPLEADOS

Director Ejecullyo

#### NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Electivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejlas, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejlas a su vez, confinuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré loda la ayuda que le puedan brindar en el desempeño de sus funciones.

.

Aprobado por la Oficina del Contralor Electoral -SA-2023-000/6
Calle Lindbergh 64, Antigua Base Naval de Miramar, San Juan, PR 00907 | PO Box 362829, San Juan PR 00936-2829

(g) 61723 tHE (f) ppapegor

OFICINA DE PAGOS
AUG 05 2024
PAGADO

S2 Services Puerto Rico, L.L. RECTOR E

2074 MAR 20 AM 2: 16

F-242-23-24

P.O. BOX 9204

San Juan, PR 00908

Date: March 14, 2024

Invoice #: 021824

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

LEGICALIST DW 3/2 Scanning Services for the container received on the week of Feb 12 - 18, 2024 \$74,955.00 Crowley #49,145.40 Luis Ayala Colon \$54,606.00 \$13,110.00 Intership Perez \$0.00 **NEGOCIADO DE FINANZAS** Certifico que los artículos o servicios detallados en esta **TOTE Shipholdings** \$91,941.00 factura han sido recibidos en conformidad con lo solicitado Firma: Curen (1) Minera Popul Fecha: 19-03-24 Enrique Rivera Mejías, DEA en Desarrollo Económico \$234,612.00

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to 52 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of 52 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

OFICINA DE PAGOS
AUG 05 2024

PAGADO





OFICINA DE PAGOS

AUG 0 5 2024

PAGADO

# GOVERNMENT OF PUERTO RICO Ports Authority

**PUERTO RICO PORTS AUTHORITY** INBOUND CERTIFICATION DATE: EER 12 EER 18 2024

		DATE: FEB 12_ FEB 18, 2024	1 1	I A Corto		
DOCK DESCRIPTION	SHIP	CANT		RATE		SUB-TOTAL
CROWLEY	B/455-4 T/ADVENTURER	288	\$	51.30	\$	14,774.40
	B/EL CONQUISTADOR T/EXPLOI	233	\$	51.30	\$	11,952.90
	EL COQUI	794	\$	51.30	\$	40,732.20
CROWLEY Total		1,315			\$	67,459.50
LAC	DOLE AMERICA	21	\$	51.30	\$	1,077.30
	EMERALD	67	\$	51.30	\$	3,437.10
	GERHARD SCHULTE	582	\$	51.30	\$	29,856.60
	H CYGNUS	211	\$	51.30	\$	10,824.30
	TROPIC HOPE	69	\$	51.30	\$	3,539.70
	TROPIC PALM	8	\$	51.30	\$	410.40
LAC Total		958			\$	49,145.40
TOTE	ISLA BELLA	610	\$	51.30	\$	31,293.00
	NATIONAL GLORY	161	\$	51.30	\$	8,259.30
	PERLA DEL CARIBE	842	\$	51.30	\$	43,194.60
TOTE Total		1,613			\$	82,746.90
INTERSHIP	B/BROOKLYN BRIDGE T/SIGNET	230	\$	51.30	\$	11,799.00
INTERSHIP Total		230			\$	11,799.00
Grand Total		4,116			\$	211,150.80

Vanessa Tirado Rodriguez **Finance Affairs Manager** 

Enrique Rivera Mejías Acting Finance Director

Date Paid Process:

**Confirmation Num:** 

Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results



Sum	imary
-----	-------

			The second secon				
Number of Wi	res Selected	Number of Wires Exceed	ding Limits	Number of Po	ending Wire	s Number	of Released Wires
4	1/	0	C	)		4	
		Co	nfirmation D	etail			
Message Type	Value Date	Beneficiary Name	Amount	Currency	Status	Sequence #	Control Number
FED	01AUG2024	S2 SERVICES PUERTO RICC	), LLC 724,356.0	00 USD	RELEASED	2692	WT24080100964163
FED	01AUG2024	S2 SERVICES PUERTO RICC	), LLC 409,835.7	O USD	RELEASED	2691	WT24080100964164
FED	01AUG2024	S2 SERVICES PUERTO RICC	, LLC 97,367.4	0 USD	RELEASED	2690	WT24080100964165
FED	01AUG2024	S2 SERVICES PUERTO RICC	), LLC 834,548.4	USD	RELEASED	2689	WT24080100964166
Quicklinks							
Approve anoth	er WT transa	ction	- Creat	te a WT (from	template)		
Generate a WT			- Creat	te a WT (Quic	k Entry)		
Create a WT (F	ree Form						

P 2024040403 Il9247





#### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 05-Aug-2024 02:42:42 AST Wire Detail Report

Templ ID

S2LUISAYAL

Templ

LUIS AYALA COLON

**Msg Type** 

FED

Name

BPPR | 018835147 |

Account

GENERAL OPERATING |

USD 01AUG2024

Amount

409,835.70

**Value Date** Beneficiary

S2 SERVICES PUERTO

Beneficiary Bank

BANK OF AMERICA, N.A - F/026009593 222 BROADWAY NEW YORK, NY

UNITED STATES

CONFIRMED

Info

RICO, LLC - 1453006064 VALDES 102

PUERTA DE TIERRA SAN JUAN, PUERTO

RICO

Originator

Status

018835147

Info

GENERAL OPERATING

Originator Address

PO BOX 362829

Sequence

Wire Ref #

PR

Confirmation

06WT24080100964164 B1Q8172C0801000135BP240801000858000ICONF

2691

Message

000202408010941000000409835.700000000409835.7000001.00000000000USD

BP240801000858000I

Control #

WT24080100964164

Entered on:

31JUL2024

Created on:

2024-07-31 at 17:26:45 by ENRI3854

Modified on:

2024-08-01 at 08:21:14 by ENRI3854 2024-08-01 at 08:55:38 by VAZQ3854

Approved on: Released on:

2024-08-01 at 08:55:38 by VAZQ3854

Placed in In-

Confirmed on:

2024-08-01 at 08:55:38 by WTPQ

2024-08-01 at 09:41:48 by

**End of Data** 





	PA	RA USO DEL	NEGO	CIADO DE FINA	NZAS Y	DEL CENTRO	DE PROCE	ESAMIENTO DE DAT	os		
CTA. NUM		DR.		CR.		CTA.	. NUM.	DR.		CR	
12-2108-	53111	11,799.	90		-						
/0.1	73			11 000	0 4			-	-		
10-1	19			N,790	7. 60					140	
								1		9.0	0 0
TOTALES		\$		\$		10	TALES	\$	\$		0.00
Pagado en:		A-100/17 - 100 - 100		Cheque Núm.:			And the second second	Comp. Núm.			203
	SC	LICITUD	YC	OMPROB	ANTE	DESEN	1BOLS(	OS ESPECIALI	ES; °,	2 2	9 5
		<b>I</b> D	11 - 1					00 da	00		2000
-				Económico			-	26 de m	Fecha	e 2024	9.00
8	m	100000000000000000000000000000000000000	1.00	ciado u Oficina de Finanzas					13 23-	24	1 %
G.	65			o Sección			-		itud Núr		99.00
	W	2,00,12						AP-09-10	0-(4)-0	78 A-3	9.9.9
5:0	05	Área de Cos	to o C	uenta Inventario				Cont	rato Núr	m.	_
¥15	1				OF	APP CINA DE	R	0:	21824	/	
53	AP.				O.	CINA DE	PAGOS	Factura,	nómina,	recibo	
Nombre y	-	#050 DI		0 0100 110		AUG 0 8	2024				
Discontinual I			EKI	O RICO LLO				Núm. u c			
Reclamante	PO BOX		000		PA	GOS-	SCAN	A CONTRACTOR OF THE PARTY OF TH		il seteci	
		AN PR 009	100		and the same of the	The state of the s			oventa ólares.	y nuev	е
08073	703						(Ex	prese en letras)	Jiai es.		
Fecha				Descripció	ón			Fecha de Ro	ecibo	Imp	orte
Reclamación		(En c	aso d	e servicios, espe	cifique	el período)		(dd/mm/a	aaa)		
(dd/mm/aaaa)	-							12.72		Ta v i a	
-03-2024				apiscan"en e				22.03-20	)24	\$11,7	99.00
مادى	400 (0) 0 (0) 0			IIPPING AG				~0			
÷	Periodo	12 al 18	ae re	ebrero de 20	J24.			- 1 - 1			
J. Carrier								T	otal	\$11,7	99.00
mismos correspond	en a las espec	ificaciones descr	itas en	os en las fechas arr esta solicitud y en los ste pago anteriorme	docume		arriba ind reglamen	que la firma del solicitar licada se hace siguiendo tación vigente, que los ar Jen funcionamiento de es	los trámit rtículos y/c	es estableció servicios so	dos por ley on necesario
	2 2 2				_		aprobado	esta transacción previam	iente, por	lo cual autor	izo su pago
	Solici	tado por:				Fecha	0	1			
	•						Curini	p) W Shipping	Most	and	
	Recome	endado por:				Fecha	Fir	ma Director o Jefe d	le Negoc	iado u Ofi	cina
							Enrique	W. Rivera Mejías	U		5 7 31
								sarrollo Económic	0	B4-B	Bul-
		Título del re	come	ndante				Nombre			Fecha
*	DAD	A LICO DEL MI	COC	ADO DE FINANZ	100	W		DADA USO DID	FIFC V	0.0000	4 D.F.C
<b>.</b>	PAR	A USO DEL NI	GUCI	ADO DE FINANZ				PARA USO DIR.	EJEC. Y/	O AUXILIA	ARES
Revisado por:				1 1	- 1	erificación (	de:				
of			0	1am / 200	Y			OFICE	APP	R	
Oficinista, Sección de	Pagos				ómputo	-				PAGO	<b>\$</b> echa
Examinado por:	n				xactitud			AL	JG 05	2024	
1/20			15-		rmas	-		DA	0 -		
Supervisor, Sección d	e Pagos		0-7		uentas egalidac	-		Firma	GA	DO-	Fecha
Aprobado por:				reciia	ganuac	-		Fillia			Jecha
PUN			11	-abrel-24							
Director, Finanzas o F	Representante			Eacha .				Firma			Fecha
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Action de la section de		EL D	ESPACHO DE CH	EOUES			CONTROL DE FONDO	S – NEG	OCIADO II	
Envíese por					-40			ontrato revisado	5 NEG	OCIADO O	OFICINA
Cajero Gene							17.57%	gos anteriores			
Correo interi								lance anterior			
A recogerse	por:						Es	ta solicitud			
Transferenci	a electróni	ca					Ва	lance disponible			
Otras (espec	7.7							DETERMINA	ACIÓN Y	REVISIÓN	
OBSERVACIONES	:						N	egociado u Oficina	Se	ección de	Pagos
											200
							Ini	iciales Fecha	Inicial		Fecha
								NÚMERO DE COMPROBANTE	4202	YOY 1	104

COMPROBANTE



7 de marzo de 2024

A TOPOS LOS EMPLEADOS

Logo. Joer A. Pizá Baliz Director Ejecullyo

#### NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Electivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejlas, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejlas a su vez, confinuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré loda la ayuda que le puedan brindar en el desempeño de sus funciones.

OFICINA DE PAGOS
AUG 0 5 2024
PAGADO

Aprobado por la Oficina del Contralor Electoral -SA-2023-000/6

Calle Lindbergh 64, Antigua Base Naval de Miramar, San Juan, PR 00907 | PO Box 362829, San Juan PR 00936-2829

(3) 167 723 (1/15 (iii) pipa prigos

S2 Services Puerto Rico, L.L. RECTOR E

P.O. BOX 9204

San Juan, PR 00908

ARECTOR E JELVILLE AUXILIAR EN DESARROL DECOHOMICO 2024 MAR 20 AM 2: 16



Date: March 14, 2024

invoice #: 021824

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

	DESCRIPTION	100 NT		******
Scanning Services for	the container received on the week of Feb 12 - 18, 2024		00 x 0 0 x 0 000	******
Crowley		\$74,955.00		
Luis Ayala Colon		\$54,606.00		
Intership		\$13,010.00	\$11,7	99.00/
Perez	NEGOCIADO DE FINANZAS	\$0.00		
TOTE Shipholdings	Firma: (1) Fecha: 19-03  Enrique Rivera Mejías, DEA en Desarrollo Fconó	olicitado		
	Firma: (18-03) Fecha: 18-03 Enrique Rivera Mejías, DEA en Desarrollo Econó TOTAL		2.00	2.00

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to 52 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of 52 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that 52 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that 52 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, LL.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

OFICINA DE PAGOS

AUG 05 2024

PAGADO





#### PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: FEB 12 FEB 18, 2024



The annual state of the state o		MIL. FLD 12_ FLD 10, 2024						
DOCK DESCRIPTION	SHIP	CANT	大学的	RATE		SUB-TOTAL		
CROWLEY	B/455-4 T/ADVENTURER	288	\$	51.30	\$	14,774.40		
	B/EL CONQUISTADOR T/EXPLOI	233	\$	51.30	\$	11,952.90		
	EL COQUI	794	\$	51.30	\$	40,732.20		
CROWLEY Total		1,315			\$	67,459.50		
LAC	DOLE AMERICA	21	\$	51.30	\$	1,077.30		
	EMERALD .	67	\$	51.30	\$	3,437.10		
	GERHARD SCHULTE	582	\$	51.30	\$	29,856.60		
	H CYGNUS	211	\$	51.30	\$	10,824.30		
	TROPIC HOPE	69	\$	51.30	\$	3,539.70		
	TROPIC PALM	8	\$	51.30	\$	410.40		
LAC Total		958			\$	49,145.40		
TOTE	ISLA BELLA	610	\$	51.30	\$	31,293.00		
	NATIONAL GLORY	161	\$	51.30	\$	8,259.30		
	PERLA DEL CARIBE	842	\$	51.30	\$	43,194.60		
TOTE Total		1,613			\$	82,746.90		
INTERSHIP	B/BROOKLYN BRIDGE T/SIGNET	230	\$	51.30	\$	11,799.00		
INTERSHIP Total		230			\$	11,799.00		
Grand Total	_	4,116			Ś	211,150,80		

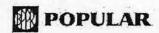
 $\Omega$ 

Vanessa Tirado Rodriguez Finance Affairs Manager Enrique (D) Karra Meyar Enrique Rivera Mejías Acting Finance Director

Date Paid Process:\_\_\_\_\_
Confirmation Num:\_\_\_\_

Marie Paris Book

Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results



SI	um	m	al	y

Number of Wires Selected		Number of Wires Ex	imits Nu	imber of Po	ending Wire	s Number of	of Released Wires	
4		0		0			4	
			Confirm	nation De	tail			
Message Type	Value Date	Beneficiary Name		Amount	Currency	Status	Sequence #	Control Number
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	724,356.00	USD	RELEASED	2692	WT24080100964163
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	409,835.70	USD	RELEASED	2691	WT24080100964164
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	97,367.40	USD	RELEASED	2690	WT24080100964165
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	834,548.40	USD	RELEASED	2689	WT24080100964166
Quicklinks - Approve anoth	ner WT transa	ction		- Create	a WT (from	template)		

- Generate a WT report - Create a WT (Free Form) - Create a WT (from template)

- Create a WT (Quick Entry)

P2024040404 T/29248





#### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 05-Aug-2024 02:42:49 AST Wire Detail Report

Templ ID

S2INTERSH

Tempi

INTERSHIP

Msg Type

FED

Name

BPPR | 018835147 | GENERAL OPERATING |

Account

01AUG2024

Amount

97,367.40

Value Date

S2 SERVICES PUERTO

Beneficiary

BANK OF AMERICA, N.A. - F/026009593

Beneficiary

RICO, LLC - 1453006064

Bank

222 BROADWAY NEW YORK, NY UNITED STATES

Info

VALDES 102 PUERTA DE TIERRA

SAN JUAN, PUERTO RICO

**Payment** 

INTERSHIP-RAPISCAN

Details

Originator

018835147

GENERAL OPERATING

WT24080100964165

Address

Originator

PO BOX 362829

Sequence

2690

Status

Info

CONFIRMED

06WT24080100964165 B1Q8172C0801000136BP240801000859000ICONF

Message Control #

Confirmation

00020240801094200000097367.40000000097367.4000001.000000000000USD

Wire Ref #

BP2408010008590001

Entered on:

31JUL2024

Created on:

2024-07-31 at 17:25:21 by ENRI3854 2024-08-01 at 08:20:49 by ENRI3854

Modified on: Approved on:

2024-08-01 at 08:55:38 by VAZQ3854 2024-08-01 at 08:55:38 by VAZQ3854

Released on: Placed in In-

2024-08-01 at 08:55:38 by WTPQ

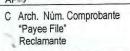
Process on:

Confirmed on:

2024-08-01 at 09:42:08 by

**End of Data** 

OFICINA DE PAGOS AUG 0 5 2024 PAGADO





	P.	ARA USO DEL	NEGO	CIADO DE FINANZ	AS Y D		A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ESAMIENT		os		-n	
CTA. NUN		DR.		CR.		CTA.	NUM.	+	DR.			CR.	
12-2110-	53111	82,746.	98								-		
	112		-	00 706	90	)		+					
	-113			82, 746,	-70			+		3		000000	
				\$		TOT	TALES	\$		\$		20.0	
TOTALES	•	\$		TO. THE REAL PROPERTY.		10.	IALLO			0000		0 0	
Pagado en:	-	OLI CITUD	V C	Cheque Núm.:	NITE	DECEN	ADOL CO	Comp.		C ** . *.		2 4	_
-	50	DLICITUD	YC	OMPROBAL	NIE	DESEIN	IDULS	J3 E3P	ECIALI	.5 , ,,,		6.9 0	_
		Desarr	allo I	Económico				1	26 de m	arzo de	202	4	
-				ciado u Oficina	_		-	1		Fecha		0 0 0 0	
88	m	1	7	le Finanzas						14-23-24		* *	
ER. DE PAGOS	ċċ	Divis	ión y/	o Sección				1		itud Núm.		*****	
	2							/		0-(4)-078	3 A-3	3	
	00	Area de Cos	to o C	uenta Inventario						rato Núm. <b>21124</b>			
25	1				-	OFICIN	PPR	AGOS		nómina, re	cibo		_
9						OFICIN	A DE		raccara, .				
Nombre y	S2 SER	VICES PU	ERT	O RICO LLC		AUG	0 8 202	24	Núm. u d	otra refere	ncia		
Dirección del	PO BO	K 9204					DA PA	GUESE AL	0	chenta	/ dos	s mil	
Reclamante o Acreedor:	SAN JU	AN PR 009	800			PAG	os-s			eteciento			У
	-370	5						NTIDAD D prese en l	otracl St	eis dólar			
Fecha	710	_		Descripción			(=,	***	echa de R	oventa c		IVOS. nporte	-
Reclamación		(En c	aso d	e servicios, especif	iaue e	l período)			(dd/mm/a			iporte	
(dd/mm/aaaa)		(											
14-03-2024	Pago	por servicio	s "R	apiscan" en el	Mue	lle de TC	OTE	2	7-03-20	24	\$82	,746.90	)
Ses	22.50.000.000.000	OLDINGS						2	523				
	Period	lo: 12 al 18	de	febrero de 20	24.								
												/	/
									7	otal	\$82	,746.90	)
				os en las fechas arriba esta solicitud y en los do						nte es correc los trámites			
				ste pago anteriormente		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	reglamer	ntación viger	te, que los ai	rtículos y/o se	ervicios	son necess	ario
						1				ste Negociado nente, por lo o			
	Solid	citado por:		-	18	Fecha							
						†	Curre		16inu	n Moria	1		
	Recom	endado por:		* *	- 3	Fecha	Fi	rma Direc	or o Jefe d	le Negocia	do u C	Oficina	_
	56 4/10						Enrique	W. Rive	ra Mejías			1.1	
			5				DEA De		Económic	0	08	abut	ارد
		Título del re	come	ndante				No	mbre			Fecha	
	PAI	RA USO DEL NI	GOC	ADO DE FINANZAS	5			PARA	USO DIR.	EJEC. Y/O	AUXII	LIARES	
Revisado por:					V	erificación (	de:						
			0	sharlands									
Oficinista, Sección de	e Pagos		0	Fecha Cóm	putos			1	Firma	ADDD		Fecha	
Examinado por:				The second secon	titud				OFICINA	APPR DE PA	COC		
( A)			. 1	Firm	nas				ALIC	0.5	003	,	
Supervisor, Sección o	do Dogge	15	-4		ntas				AUG	0 5 2024	_		_
Aprobado por:	ie ragus			Fecha Lega	alidad				PAC	ADO		Fecha	
61111			15	1 1-4				_		MU	J		
Director, Finanzas o	Representan	te	+4-	Fecha				-	Firma		-	Fecha	-
			EL D	ESPACHO DE CHEC	UES			CONTROL		S – NEGOO	IADO	- 100 40 23	IA
Envíese por					1			ontrato re					1000
Cajero Gene	eral						Pa	agos anter	iores				
Correo inter	rior						Ва	alance ant	erior				
A recogerse								sta solicitu					
Transferenc		nica					Ba	alance dis			J. Carlot	V. St	
Otras (espec	1.7									ACIÓN Y RE	21000000		
OBSERVACIONES	<b>)</b>						N	legociado	u Oticina	Seco	ion d	e Pagos	_
							In	iciales	Fecha	Iniciales		Fech	3
								NÚMEI					
								COMPRO	BANTE	P20241	14	405	



7 de marzo de 2024

A TOPOS LOG-EMPLEADOS

Logo. Joer In Pizá Baliz Director Ejecultvo

#### NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Electivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejlas, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejlas a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré loda la ayuda que le puedan brindar en el desempeño de sus funciones.

OFICINA DE PAGOS
AUG 05 2024
PAGADO

Aprehado per la Oficina del Contralor Electoral -SA-2023-00076

Calle Lindbergh 64, Antigua Base Naval de Miramar, San Juan, PR 00907 | PO Box 362829, San Juan PR 00936-2829

S2 Services Puerto Rico, L.L.C.

EN DESARAGO LA ECONOMICO 2074 MAR 20 AM 2: 16



P.O. BOX 9204

San Juan, PR 00908

Date: March 14, 2024

Invoice #: 021824

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

	DESCRIPT ON	- 15 T	71	
Scanning Services for	the container received on the week of Feb 12 - 18, 20	024	* * * * * * * * * * * * * * * * * * * *	*****
Crowley		\$74,955.00	****	
Luis Ayala Colon		\$54,606.00	)	
Intership		\$13,110.00	1	
Perez	NEGOCIADO DE FINANZAS	\$0.00		
TOTE Shipholdings	factura han sido recibidos en conformidad co	on to solicitado	\$82,70	46.90
Evacutive Ord	Enrique Rivera Mejías, DEA en Desarrollo TOT er # 05-2001-73	1		

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.LC. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, LL.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as \$2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.





APPR OFICINA DE PAGOS

AUG 0 5 2024

**PAGADO** 



**PUERTO RICO PORTS AUTHORITY** INBOUND CERTIFICATION DATE: FFR 12 FFR 18 2024

A SOL	D	DATE: FEB 12_ FEB 18, 2024			
DOCK DESCRIPTION	SHIP	CANT	170	RATE	SUB-TOTAL
CROWLEY	B/455-4 T/ADVENTURER	288	\$	51.30	\$ 14,774.40
	B/EL CONQUISTADOR T/EXPLOI	233	\$	51.30	\$ 11,952.90
	EL COQUI	794	\$	51.30	\$ 40,732.20
CROWLEY Total		1,315			\$ 67,459.50
LAC	DOLE AMERICA	21	\$	51.30	\$ 1,077.30
*	EMERALD .	67	\$	51.30	\$ 3,437.10
	GERHARD SCHULTE	582	\$	51.30	\$ 29,856.60
	H CYGNUS	211	\$	51.30	\$ 10,824.30
	TROPIC HOPE	69	\$	51.30	\$ 3,539.70
	TROPIC PALM	8	\$	51.30	\$ 410.40
LAC Total		958			\$ 49,145.40
TOTE	ISLA BELLA	610	\$	51.30	\$ 31,293.00
	NATIONAL GLORY	161	\$	51.30	\$ 8,259.30
	PERLA DEL CARIBE	842	\$	51.30	\$ 43,194.60
TOTE Total		1,613			\$ 82,746.90
INTERSHIP	B/BROOKLYN BRIDGE T/SIGNET	230	\$	51.30	\$ 11,799.00
INTERSHIP Total		230			\$ 11,799.00
Grand Total		4,116			\$ 211,150.80

Grand Total

Vanessa Tirado Rodriguez

**Finance Affairs Manager** 

Enrique Rivera Mejías **Acting Finance Director**  **Date Paid Process:** 

Confirmation Num:\_

Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results



Si	ım	m	al	y

Number of Wir	res Selected	Number of Wires Excee	ding Limits	Number of P	ending Wire	s Number	of Released Wires			
4		0		0		4 '				
Confirmation Detail										
Message Type	Value Date	Beneficiary Name	Amou	int Currency	Status	Sequence #	Control Number			
FED	01AUG2024	S2 SERVICES PUERTO RICC	O, LLC 724,35	6.00 USD	RELEASED	2692	WT2408010096416			
				Physical Physical Company						

Message Ty	pe Value Date	Beneficiary Name	Amount	Currency	Status	Sequence #	Control Number
FED	01AUG2024	S2 SERVICES PUERTO RICO, LLC	724,356.00	USD	RELEASED	2692	WT24080100964163
FED	01AUG2024	S2 SERVICES PUERTO RICO, LLC	409,835.70	USD	RELEASED	2691	WT24080100964164
FED	01AUG2024	S2 SERVICES PUERTO RICO, LLC	97,367.40	USD	RELEASED	2690	WT24080100964165
FED	01AUG2024	S2 SERVICES PUERTO RICO, LLC	834,548.40	USD	RELEASED	2689	WT24080100964166

Quicklinks

- Approve another WT transaction

- Generate a WT report - Create a WT (Free Form) - Create a WT (from template)

- Create a WT (Quick Entry)

V202404040405 1/29249





#### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 05-Aug-2024 02:42:34 AST Wire Detail Report

5

Templ ID

S2SEASTAR

Templ

SEA STAR

Msg Type

FED

Name Account

BPPR | 018835147 |

GENERAL OPERATING |

USD

Amount

Value Date

01AUG2024

Beneficiary Bank

BANK OF AMERICA, N.A. - F/026009593

Beneficiary

S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102

222 BROADWAY NEW YORK, NY **UNITED STATES** 

724,356.00

Info

PUERTA DE TIERRA SAN JUAN, PUERTO

RICO

**Payment** 

SEA STAR LINE SHIPPING AGENTS-RAPISCAN IMO7506015 AND IMO7395351

**Details** 

Originator

PO BOX 362829

Originator

018835147 GENERAL OPERATING

Address

Info Status

CONFIRMED

2692

Sequence

Confirmation

06WT24080100964163 B1Q8172C0801000204BP240801000861000ICONF

Message Control # 000202408011016000000724356.000000000724356.0000001.00000000000USD

Wire Ref #

BP240801000861000I

Entered on:

31JUL2024

WT24080100964163

Created on:

2024-07-31 at 17:31:00 by ENRI3854

Modified on: Approved on: 2024-08-01 at 08:21:42 by ENRI3854 2024-08-01 at 08:55:37 by VAZQ3854

Released on:

2024-08-01 at 08:55:37 by VAZQ3854 2024-08-01 at 08:55:39 by WTPQ

Placed in In-Process on:

Confirmed on:

2024-08-01 at 10:16:13 by

**End of Data** 

APPR OFICINA DE PAGOS AUG 0 5 2024 PAGADO

C Arch. Núm. Comprobante "Payee File" Reclamante



		-									
		MANAGEMENT OF THE PARTY OF THE	IEGO	AND AND AND ADDRESS OF THE PARTY OF THE PART	NZAS Y DI			AMIENTO DE DATO	os		CR.
12 -26 R - 6	M.	96, 444	'cc	CR.		CTA. N	UM.	DR.			CK.
12-0010-	5 0101	90,444	U								
10	1-113			96, 441	1. 00						
70	1-			14) 44	71 00						
TOTALES	S	\$		\$		TOTA	LES	\$	1\$		22.52
Pagado en:				Cheque Núm.:				Comp. Núm.			9089
	SC	DLICITUD	Y C	OMPROB/	ANTE	DESEMI	BOLSOS	SESPECIALE	S	0 W	0 0 0
		D	U - T					3 de ab	rii da	2024	00000
-				Económico ciado u Oficina			-		echa	2024	0 0 0
***	-	+		le Finanzas					5-23-	24	/
90	ö		_	o Sección					tud Nú		
₹ -				10.77		ADDD		AP-09-10			-3
馬男	V	Área de Cost	0 0 C	uenta Inventario	OFIC	APPR	AGOS		ato Nú		
	CD						-	Factura, n	2524	-	
	64				Α	UG 1 2 20	24	ractura, n		recibo	
Nombre y	S2 SER	VICES PUE	RT	O RICO LLO	PAG	os-s	CAN	Núm. u o	tra refe	rencia	
Reclamante	PO BOX				TAC	00-0					is mil
o Acreedor:	SAN JU	AN PR 009	80					10 40 05			cuarenta
n807370	re							ese en letras)	cuatro	dóla	res.
Fecha				Descripció	n			Fecha de Re	cibo		mporte
Reclamación		(En ca	so de	servicios, espe		período)		(dd/mm/aa	aaa)		
(dd/mm/aaaa)	16		"-					Ses			
14-03-2024				apiscan"en e ebrero de 2		e de CRC	WLEY	2 <b>6</b> -03-20	24	\$90	5,444.00
	Period	0. 19 al 25	ue r	ebrero de 2	024.						
								т.	otal	600	2444.00
Certifico que los a	rtículos v/o	servicios fueron re	cibido	s en las fechas arri	ba señalad:	as, que los	Certifico que	e la firma del solicitan			5,444.00
mismos correspond	den a las espe	cificaciones descrit	as en e	esta solicitud y en los	documento	STORY SOURCE SHOWS	arriba indica	da se hace siguiendo l	os trámi	tes estab	lecidos por ley
que los computos s	son correctos	y que no ne solicit	ado es	te pago anteriormer	ite.		para el buen	ión vigente, que los art funcionamiento de est	e Negoci	ado u Of	icina y que no h
	6-11-	1000 mass		-			aprobado es	ta transacción previam	ente, por	lo cual a	utorizo su pago
	Solic	itado por:			F	echa	0	1			
							rugue	( Were	Me	Fall	
	Recom	endado por:			F	echa		a Director o Jefe de	e Negø	ciado u	Oficina
		[						/. Rivera Mejías, esarrollo Económ	nico	04	-phul-
		Título del rec	omer	dante				Nombre			Fecha
	PAR	RA USO DEL NE	GOCI	ADO DE FINANZ	AS			PARA USO DIR.	FIEC V	O ALIX	ILIADES
Revisado por:				ADO BETTAVARE		rificación de	. /	APP	-	O AUA	ILIANES
0			08	he L		······································		OFICINA DE	PAG	os	
Oficinista, Sección de	e Pagos		00	Fecha Co	mputos			AUG r. 125	2024		Talaba
						-		PHILIP	2024		Fecha
Examinado por:					actitud						
					actitud mas	_		PAGA	DO		
Examinado por:	de Daniel	15- A	Tr-	- 24 Fi	rmas ientas			PAGA	DO		
Examinado por: Supervisor, Sección d	de Pagos	15- L	/r <u>-</u>	- 24 Fi	rmas			PAGA Firma	DO		Fecha
Examinado por:	de Pagos	15- L	/r <u>-</u>	- 24 Fi	rmas ientas				DO		Fecha
Supervisor, Sección d Aprobado por:		3	M-	Fecha Fin	rmas ientas			Firma	DO	<u></u>	
Examinado por: Supervisor, Sección d	Representant		EL DE	Fecha Fin Cu Le	rmas Ientas galidad			Firma Firma			Fecha
Supervisor, Sección d Aprobado por:	Representant INSTRUC		EL DE	Fecha Fin	rmas Ientas galidad			Firma			Fecha
Supervisor, Sección d Aprobado por: Euch Director, Finanzas o F	Representant INSTRUC correo		EL DE	Fecha Fin Cu Le	rmas Ientas galidad		Cont	Firma Firma NTROL DE FONDOS			Fecha
Supervisor, Sección d Aprobado por:  Director, Finanzas o F  Envíese por  Cajero Gene  Correo inter	Representant INSTRUC correo eral		EL DE	Fecha Fin Cu Le	rmas Ientas galidad		Cont Pago	Firma Firma NTROL DE FONDOS rato revisado			Fecha
Supervisor, Sección d Aprobado por:  Director, Finanzas o F  Envíese por Cajero Gene Correo inter A recogerse	Representant INSTRUC correo eral ior por:	e CCIONES PARA	EL DE	Fecha Fin Cu Le	rmas Ientas galidad		Cont Pago Balar Esta	Firma Firma NTROL DE FONDOS rato revisado s anteriores nce anterior solicitud			Fecha
Supervisor, Sección d Aprobado por:  Director, Finanzas o F  Envíese por Cajero Gene Correo inter A recogerse Transferenci	Representant INSTRUC correo eral ior por:	e CCIONES PARA	EL DE	Fecha Fin Cu Le	rmas Ientas galidad		Cont Pago Balar Esta	Firma Firma NTROL DE FONDOS rato revisado s anteriores nce anterior solicitud nce disponible	– NEG	OCIADO	Fecha D U OFICINA
Supervisor, Sección d Aprobado por:  Director, Finanzas o F  Envíese por  Cajero Gene  Correo inter  A recogerse  Transferenci  Otras (espec	Representant INSTRUC correo eral ior por: ia electrón cifique)	e CCIONES PARA	EL DE	Fecha Fin Cu Le	rmas Ientas galidad		Cont Pago Balar Esta Balar	Firma  Firma  NTROL DE FONDOS  rato revisado  s anteriores  nce anterior  solicitud  nce disponible  DETERMINA	i – NEG	OCIADO	Fecha D U OFICINA
Supervisor, Sección d Aprobado por:  Director, Finanzas o F  Envíese por Cajero Gene Correo inter A recogerse Transferenci	Representant INSTRUC correo eral ior por: ia electrón cifique)	e CCIONES PARA	CZZZ	Fecha Fin Cu Le	rmas Ientas galidad		Cont Pago Balar Esta Balar	Firma Firma NTROL DE FONDOS rato revisado s anteriores nce anterior solicitud nce disponible	i – NEG	OCIADO	Fecha D U OFICINA
Supervisor, Sección d Aprobado por:  Director, Finanzas o F  Envíese por Cajero Gene Correo inter A recogerse Transferenci Otras (espec	Representant INSTRUC correo eral ior por: ia electrón cifique)	e CCIONES PARA	EL DE	Fecha Fin Cu Le	rmas Ientas galidad		Cont Pago Balar Esta Balar	Firma  Firma  NTROL DE FONDOS  rato revisado s anteriores nce anterior  solicitud nce disponible  DETERMINA  ociado u Oficina	- NEG	OCIADO REVISIO ección	Fecha D U OFICINA
Supervisor, Sección d Aprobado por:  Director, Finanzas o F  Envíese por Cajero Gene Correo inter A recogerse Transferenci Otras (espec	Representant INSTRUC correo eral ior por: ia electrón cifique)	e CCIONES PARA	EL DE	Fecha Fin Cu Le	rmas Ientas galidad		Cont Pago Balar Esta Balar  Neg	Firma  Firma  NTROL DE FONDOS  rato revisado s anteriores nce anterior  solicitud nce disponible  DETERMINA  ociado u Oficina	- NEG	OCIADO REVISIO ección	Fecha D U OFICINA ÓN de Pagos



7 de marzo de 2024

A TOPOS LOS EMPLEADOS

Jogo. Joel A. Pizá Baliz Director Ejecultvo

#### NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Electivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejlas, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejlas a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré loda la ayuda que le puedan brindar en el desempeño de sus funciones.

Aprebado por la Oficina del Contralor Electoral -SA-2023-00076

Calle Lindbergh 64, Antigua Base Naval de Miramar, San Juan, PR 00907 | PO Box 362829, San Juan PR 00936-2829

@ 61723-045@ppopryor

OFICINA DE PAGOS
AUG 0 5 2024

PAGADO

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

CHRECTOR EJECUTIVO AUXILIAR

2024 MAR 20 AM 2: 14

F-245-23-24

Date: March 14, 2024

Invoice #: 022524

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

DESCRIPTION AMOUNT Scanning Services for the container received on the week of Feb 19 - 25, 2024 \$ 96,444 \$107,160.00 Crowley Luis Ayala Colon \$32,433.00 Intership \$12,939.00 \$0.00 Perez **NEGOCIADO DE FINANZAS** Certifico que los artículos o servicios detallados en esta **TOTE Shipholdings** \$81,510.00 factura han sido recibidos en conformidad con lo solicitado Enrique Rivera Mejías, DES en Desarrollo Económico \$234,042.00

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract

evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of including those charges in an invoice to be submitted in a later day.

APPR itsOFICINA DE PAGOS

AUG 0 5 2024

PAGADO



## PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: FEB 19 FEB 25, 2024

Trade Manda	a a a a DA	TE: FEB 19_ FEB 25, 2024		
DOCK DESCRIPTION	SHIP:	CANT	RATE	SUB-TOTAL
CROWLEY	B/MARTY J T/PATRIARCH	400	\$ 51.30	\$ 20,520.00
	EL COQUI	819	\$ 51.30	\$ 42,014.70
	TAINO	661	\$ 51.30	\$ 33,909.30
CROWLEY TOTAL		1,880		\$ 96,444.00
INTERSHIP	B/SHUGART BRIDGE T/SOUTHER	227	\$ 51.30	\$ 11,645.10
INTERSHIP TOTAL		227		\$ 11,645.10
LAC	H MERCURY	144	\$ 51.30	\$ 7,387.20
	CONTSHIP DON	191	\$ 51.30	\$ 9,798.30
	DOLE EUROPA	45	\$ 51.30	\$ 2,308.50
	EMERALD	22	\$ 51.30	\$ 1,128.60
	MAIRA	82	\$ 51.30	\$ 4,206.60
	SONDERBORG	72	\$ 51.30	\$ 3,693.60
	TROPIC PALM	13	\$ 51.30	\$ 666.90
LAC TOTAL		569		\$ 29,189.70
TOTE	ISLA BELLA	610	\$ 51.30	\$ 31,293.00
	PERLA DEL CARIBE	820	\$ 51.30	\$ 42,066.00
TOTE TOTAL		1,430	(700	\$ 73,359.00

GRAND TOTAL 4,106

0 1340 WIX

Vanessa Tirado Rodriguez Finance Affairs Manager Energie W Twee Mya

Enrique Rivera Mejías Acting Finance Director OFICINA DE PAGOS

AUG 0 5 2024

**PAGADO** 

Date Paid Process:\_

Confirmation Num:\_

AUTORIDAD DE PUNAZAS 2024 NAR 1 4 AM 9: 03

210,637.80

#### MASTER SECURITY

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY 1	CONCEPT NAME
M-202411704	03/05/2024	SEC	CROWLEY TOWING &	EL COQUI	SAL4013S	CROWLEY-RAMP	2/20/2024	814	Cargo movement in containers (unit)
M-202411783	03/05/2024	SEC .	CROWLEY TOWING &	EL COQUI	SAL4013S	CROWLEY-RAMP	2/20/2024	5	Cargo movement in containers (unit)
M-202411785	03/05/2024	SEC 1	CROWLEY TO WING 8	B/MARTY J T/PATRI	NAL4006S	CROWLEY-RAMP	2/23/2024	392	Cargo movement in containers (unit)
M-202411787	03/05/2024	SEC	CROWLEY TOWING &	TAINO	SAL4014S	CROWLEY-RAMP	2/23/2024	661	Cargo movement in containers (unit)
M-202411856	03/05/2024	SEC	CROWLEY TOWING &	B/MARTY J T/PATRI	NAL4006S	CROWLEY-RAMP	2/23/2024	8	Cargo movement in containers (unit)
M-202411890	03/05/2024	SEC	OCEANIC GENERAL A	CONTSHIP DON	2	E	2/20/2024	191	Cargo movement in containers (unit)
M-202411921	03/01/2024	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5271	E	2/24/2024	13	Cargo movement in containers (unit)
M-202411662	02/20/2024	SEC	OCEANIC GENERAL A	DOLE EUROPA	402W	F	2/19/2024	45	Cargo movement in containers (unit)
M-202411778	02/26/2024	SEC	OCEANIC GENERAL A	EMERALD	402E	F	2/23/2024	22	Cargo movement in containers (unit)
M-202411670	02/23/2024	SEC	PEREZ & CIA	H MERCURY	23W	G	2/20/2024	3	Cargo movement in containers (unit)
M-202411706	02/23/2024	SEC	PEREZ & CIA	H MERCURY	23W	G	2/20/2024	137	Cargo movement in containers (unit)
M-202411792	02/26/2024	SEC	ISLAND STEVEDORIN	H MERCURY	23W	G	2/20/2024	4	Cargo movement in containers (unit)
M-202411803	02/28/2024	SEC	TROPICAL SHIPPING	SONDERBORG	SO0006	G	2/21/2024	72	Cargo movement in containers (unit)
M-202411830	02/29/2024	SEC	CARIBE SHIPPING CC	MAIRA	2406	G	2/25/2024	82	Cargo movement in containers (unit)
M-202411694	02/26/2024	SEC	TOTE SHIPHOLDINGS	PERLA DEL CARIBE	6411S	j	2/20/2024	820	Cargo movement in containers (unit)
M-202411847	03/08/2024	SEC	TOTE SHIPHOLDINGS	ISLA BELLA	54225	J	2/24/2024	605	Cargo movement in containers (unit)
M-202411948	03/08/2024	SEC	TOTE SHIPHOLDINGS	ISLA BELLA	5422S	J	2/24/2024	5	Cargo movement in containers (unit)
M-202411678	02/23/2024	SEC	INTERNATIONAL SHI	B/SHUGART BRIDGI	30691	L	2/20/2024	227	Cargo movement in containers (unit)

4,106 APPR OFICINA DE PAGOS

AUG 0 5 2024

PAGADO

Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results



#### Summary

Number of Wires Selected	Number of Wires Exceeding Limits	Number of Pending Wires	Number of Released Wires
4	0	0	4

#### **Confirmation Detail**

Message Type	Value Date	Beneficiary Name	Amount	Currency	Status	Sequence #	Control Number
FED	01AUG2024	S2 SERVICES PUERTO RICO, LLC	724,356.00	USD	RELEASED	2692	WT24080100964163
FED	01AUG2024	S2 SERVICES PUERTO RICO, LLC	409,835.70	USD	RELEASED	2691	WT24080100964164
FED	01AUG2024	S2 SERVICES PUERTO RICO, LLO	97,367.40	USD	RELEASED	2690	WT24080100964165
FED	01AUG2024	S2 SERVICES PUERTO RICO 110	834 548 40	USD	RELEASED	2689	WT24080100964166

Quicklinks

- Approve another WT transaction

- Generate a WT report

- Create a WT (Free Form)

- Create a WT (from template)

- Create a WT (Quick Entry)

P2024 040406 T/E 9231

APPR OFICINA DE PAGOS AUG 0 5 2024 PAGADO



#### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 05-Aug-2024 02:45:26 AST Wire Detail Report

Templ ID

S2CROWLEY

Templ

CROWLEY

Msg Type

FED

Name Account

BPPR | 018835147 |

GENERAL OPERATING |

USD

Amount

Value Date

01AUG2024

Beneficiary

834,548.40 BANK OF AMERICA, N.A. - F/026009593

Beneficiary

S2 SERVICES PUERTO RICO, LLC - 1453006064

Bank

222 BROADWAY NEW YORK, NY UNITED STATES

Info

VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO

RICO

**Payment** 

CROWLEY-RAPISCAN

Details

Info

Status

Originator

018835147

GENERAL OPERATING

CONFIRMED

Originator Address

PO BOX 362829 PR

Sequence

2689

Confirmation Message

06WT24080100964166 B1Q8172C0801000137BP240801000860000ICONF 000202408010942000000834548.400000000834548.4000001.0000000000USD

Wire Ref #

BP240801000860000I

Control #

WT24080100964166

Entered on:

31JUL2024

Created on:

2024-07-31 at 17:24:21 by ENRI3854 2024-08-01 at 08:20:27 by ENRI3854

Modified on: Approved on:

2024-08-01 at 08:55:38 by VAZQ3854

Released on:

2024-08-01 at 08:55:38 by VAZQ3854 2024-08-01 at 08:55:38 by WTPQ

Placed in In-

Confirmed on:

2024-08-01 at 09:42:23 by

**End of Data** 

OFICINA DE PAGOS AUG 0 5 2024 PAGADO

C Arch. Núm. Comprosante "Payee File" Reclamante



		ARA USO DEL	NEGO			AS Y D			CESAMIEN		TOS		CR.	
12-2110-		DR.	71	C	R.		CTA.	NUM.		DR.			CK.	
12-2110-	53111	21,10%.	70			+	-	_						
- 16	-113			29,	189.	70								
70	-110			01)	10).	10						0 0		T
TOTALES	5	\$		\$			тот	TALES	\$			\$		
Pagado en:				Cheque Núm					Comp.	Núm.	0.0	0.0	0000	
ragado en.	SC	DLICITUD	YC			NTE	DESEN	1BOLS		242277	ES	o .	0000	
										4		9.0	00 0	=
		PER PROPERTY AND P		Económic				-		3 de a	bril de	2024	048888	
Š.	m Š	Programme and the second		ciado u Ofici le Finanza						F-2	Fecha <b>46-23</b>	-24	000000	
¥ -	E .		_	o Sección	as			1			icitud Nu		000000	
A.P.E.R. ION DE PAGOS	4CE									AP-09-1	10-(4)-	078 A-3	3	L
	1	Área de Cos	to o C	uenta Inven	tario						ntrato Ni			
3	AFR										)22524			_
2 ;										ractura,	, nómina	, recibo		
Nombre y	S2 SER	VICES PU	ERT	O RICO L	LC			-		Núm. u	otra ref	erencia		
Dirección del	РО ВОХ								AGUESE AL	1.	Veintin	ueve m	nil cient	0
o Acreedor:	SAN JU	AN PR 009	806						ECLAMANT ANTIDAD D	-		a y nue		
0807 370	9								Exprese en	latrac)		s con se	etenta	
Fecha				Descri	pción			,		Fecha de I	centav Recibo	2-0-	nporte	
Reclamación		(En d	aso de	servicios, e		ique el	l período)			(dd/mm/				
(dd/mm/aaaa)	-									SRS		400	100 70	
14,-03-2024	Pago p	or servicio	s "R	apiscan"	en el	Mue	lle de LL	JIS AY	ALA	2 <b>6</b> -03-2	2024	\$29	,189.70	)
	COLO	N Period	J. 19	ai 25 de	lebre	ero u	e 2024.							
											11/1			
									1		Total	620	100.70	1
Certifico que los a	rtículos y/o	servicios fueron	recibido	s en las fecha	s arriba	señalad	las, que los	Certifico	o que la firm		10, 11, 12, 12		,189.70	
mismos correspond que los cómputos s							os adjuntos,	arriba ir	ndicada se ha entación viger	ace siguiend	o los trám	ites estable	cidos por le	ey
que los computos s	on correctos	y que no ne sone	itado es	te pago anteno	intente.		ſ	para el	buen funcion	amiento de i	este Nego	ciado u Ofic	ina y que no	o h
	Solic	itado por:			- 1	-	echa	aprobac	do esta transa	acción previa	mente, po	r lo cual aut	torizo su pa	go
	30110	itado por.					ecna	0	. 1	1	201	1		
-	Docom	andada nari			4 4			Cury	www	Kivery	a My	in		
	Recom	endado por:				-	echa		irma Direc e W. Rive			ciado u C	Oficina	
-									esarrollo			04-1	stul -	2
		Título del re	comer	idante					No	mbre			Fecha	
	PAR	A USO DEL N	EGOCI	ADO DE FINA	ANZAS				PARA	A USO DIR	. E-JEC. Y	//O AUXI	LIARES	
Revisado por:						Ve	rificación o	de:				7		_
A			08	- per pos	4			1	OFICIA	APPR NA DE I	PAGOS	3		
Oficinista, Sección de	Pagos			Fecha	Cóm	putos				-		-	Fecha	
Examinado por:					Exac	titud			AL	JG 052	UZ4			
1	_	i	< 1		Firm		-		D/	GAI	00			
Supervisor, Sección d	e Pagos		3-14	Fecha	Cuer	itas lidad	-		F	Firma			Fecha	
Aprobado por:				1 341.0	2080		-			Tittila			recita	
EUD			11-	shull-26										
Director, Finanzas o F	NAME AND ADDRESS OF TAXABLE			Fecha						Firma	A.		Fecha	
Envíceo por	INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Envíese por correo						CONTROL DE FONDOS – NEGOCIADO U OFICINA					A		
Cajero Gene									Contrato re					_
Correo interi								1116	Pagos anter Balance ant		-			_
A recogerse								11118	sta solicitu			_		
Transferenci		ica							Balance disp		•			
Otras (espec										DETERMIN		11 12 1 12 12 12 12 12 12 12 12 12 12 12		
OBSERVACIONES									Negociado	u Oficina	S	ección d	e Pagos	
								l.	niciales	Fecha	Inicia	les	Fecha	
								-	NÚMER		^			2
									COMPRO	BANTE	1202	14 04	0401	)



7 de marzo de 2024

A TOPOS LOS EMPLEADOS

Director Ejecullyo

#### NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Electivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejlas, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confienza. El señor Rivera Mejlas a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré loda la ayuda que le puedan brindar en el desempeño de sus funciones.



Aprobado por la Olicina del Contralor Electoral -SA-2023-00076

Calle Lindbergh 64, Antigua Base Naval de Miramar, San Juan, Pft 00907 | PO Box 362829, San Juan PR 00936-2829

(a) 121/14/15 (b) Interfactor

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

EN DESARROLLA GESTONICO

074 MAR 20 AM 2: 14 F-246-23-24

Date: March 14, 2024

Invoice #: 022524

\$234,042.00

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

MESTE STILL A JOINT Scanning Services for the container received on the week of Feb 19 - 25, 2024 \$107,160.00 Crowley \$29, 189.7 632,438,00 Luis Ayala Colon Intership \$12,939.00 Perez \$0.00 **NEGOCIADO DE FINANZAS** Certifico que los artículos o servicios detallados en esta **TOTE Shipholdings** \$81,510.00 factura han sido recibidos en conformidad con lo solicitado Firma: W / Cipron Med Fecha: 19-33-24 Enrique Rivera Mejías, DEA en Desarrollo Económico

Executive Order # OE-2001-73

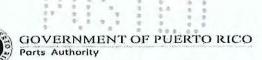
"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

OFICINA DE PAGOS
AUG 05 2024
PAGADO



PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: FEB 19\_ FEB 25, 2024

### APPR OFICINA DE PAGOS

AUG 0 5 2024

P	A	-	A	-	0
-	LA	1 19	LA	1 3	1

- Contract D				- LA 1 9 6 1 8 1 1		
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL		
CROWLEY	E/MARTY J T/PATRIARCH	400	\$ 51.30	\$ 20,520.00		
	EL COQUI	819	\$ 51.30	\$ 42,014.70		
	TAINO	661	\$ 51.30	\$ 33,909.30		
CROWLEY TOTAL		1,880		\$ 96,444.00		
INTERSHIP	B/SHUGART BRIDGE T/SOUTHER	227	\$ 51.30	\$ 11,645.10		
INTERSHIP TOTAL		227		\$ 11,645.10		
LAC	H MERCURY	144	\$ 51.30	\$ 7,387.20		
	CONTSHIP DON	191	\$ 51.30	\$ 9,798.30		
	DOLE EUROPA	45	\$ 51.30	\$ 2,308.50		
	EMERALD	22	\$ 51.30	\$ 1,128.60		
	MAIRA	82	\$ 51.30	\$ 4,206.60		
	SONDERBORG	72	\$ 51.30	\$ 3,693.60		
	TROPIC PALM	13	\$ 51.30	\$ 666.90		
LAC TOTAL		569		\$ 29,189.70		
TOTE	ISLA BELLA	610	\$ 51.30	\$ 31,293.00		
	PERLA DEL CARIBE	820	\$ 51.30	\$ 42,066.00		
TOTE TOTAL		1,430		\$ 73,359.00		
GRAND TOTAL		4,106		\$ 210,637.80		

1 2 13 1/2 1234

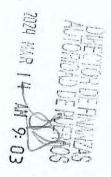
Vanessa Tirado Rodriguez Finance Affairs Manager Enrique Rivera Mejías
Acting Finance Director

Date Paid Process:\_\_\_\_\_
Confirmation Num:\_\_\_\_

APPR OFICINA DE PAGOS

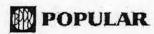
AUG 0 5 2024

PAGADO



Home | Alerts | Messages | Print | Help | Log Off

Web Cash Manager



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results

- Create a WT (Free Form)



#### Summary

Number of Wi	res Selected	Number of Wires Exceeding Limits			mber of P	ending Wire	Number of Released Wires		
4		0		0			4		
			Confirm	nation De	tail				
Message Type	Value Date	Beneficiary Name		Amount	Currency	Status	Sequence #	Control Number	
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	724,356.00	USD	RELEASED	2692	WT24080100964163	
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	409,835.70	USD	RELEASED	2691	WT24080100964164	
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	97,367.40	USD	RELEASED	2690	WT24080100964165	
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	834,548.40	USD	RELEASED	2689	WT24080100964166	
Quicklinks									
Approve anoth	er WT transa	ction		- Create	a WT (from	template)			
- Generate a WT report			- Create	a WT (Quic	k Entry)				

P2024040407 T189250





#### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 05-Aug-2024 02:42:42 AST Wire Detail Report

Templ ID

S2LUISAYAL

Msg Type

FED

Amount

409,835.70

Beneficiary

BANK OF AMERICA, N.A - F/026009593

Bank

222 BROADWAY NEW YORK, NY **UNITED STATES** 

Originator Info

018835147

GENERAL OPERATING

Status

CONFIRMED

Confirmation

06WT24080100964164 B1Q8172C0801000135BP240801000858000ICONF

Message

000202408010941000000409835.700000000409835.7000001.00000000000USD

Control #

WT24080100964164

Entered on:

31JUL2024

Created on:

2024-07-31 at 17:26:45 by ENRI3854 2024-08-01 at 08:21:14 by ENRI3854

Modified on: Approved on:

2024-08-01 at 08:55:38 by VAZQ3854 2024-08-01 at 08:55:38 by VAZQ3854

Released on:

2024-08-01 at 08:55:38 by WTPQ

Placed in In-Process on:

Confirmed on: 2024-08-01 at 09:41:48 by Templ

LUIS AYALA COLON

Name

Account

BPPR | 018835147 |

GENERAL OPERATING |

USD

01AUG2024 Value Date

Beneficiary Info

S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA

SAN JUAN, PUERTO RICO

PO BOX 362829

2691

Originator Address

PR

Sequence

Wire Ref #

BP240801000858000I

**End of Data** 

APPR OFICINA DE PAGOS AUG 0 5 2024 PAGADO

C Arch Núm. Comprobante "Payee File" Reclamante



	100										•		
CTA NUIN		ARA USO DEL DR.	NEGC	CIADO DE FIN		S Y DE	CTA. N		CESAMIEN	DR.	S	C	CR.
12 - 2168 -	53111	11,645.	10	CK.			GI/II.						
	Ų I	11,045											
10-	-113			11,648	C.	10							
				, ,							-		
TOTALES		\$		\$			TOTA	ALES	\$		\$	422	50
Pagado en:		diameter de Atlante		Cheque Núm.:						o. Núm.	^		
	SC	LICITUD	YC	OMPRO	BAN	ITE	DESEIM	BOL	SOS ES	PECIALE	<u> </u>		2000
		Desarr	ollo	Económico	)					3 de ab	ril de	2024	
-	-			ciado u Oficin				-			echa	29	127005
8 -	m 65			de Finanza	ıs			_			7-23-2		922521
图	W.			o Sección						AP-09-10	ud Nún -(4)-0		3-10-
<u>EH</u> -		Área de Cos	to o C	Cuenta Inventa	ario	Α	PPR		)		ato Núr		7375
X 25	00	0.000			OFIC	AMIS	DE PAC	SOS			2524		
3	85				1	AUG	1 2 2024			Factura, n	ómina,	recibo	
Nombre y	CO SED	VICES DI	FRT	O RICO L						Núm. u o	ra refe	rencia	
	PO BOX	(9204	LIXI	O MOOL	PAC	50	S-SC	AN	PAGUESE A				cientos
Reclamante		AN PR 00	908						RECLAMAN	00			co con
08673	708								CANTIDAD (Exprese ei	ult	ez cer	ntavos.	•
Fecha	105			Descrip	oción					Fecha de Re	cibo	In	porte
Reclamación		(En	caso d	le servicios, es		que el	período)			(dd/mm/aa	iaa)		
(dd/mm/aaaa)	Ь				I N	A II	- da			2 <b>6</b> -03-20	24	¢11	,645.10
-03-2024				Rapiscan"e HIPPING A			e de			20-03-20	24	φ11,	,043.10
				ebrero de									
	,		139511										
										Т	otal	\$11	,645.10-
Certifico que los a mismos correspond	rtículos y/o	servicios fueron	recibio	los en las fechas	arriba s	señalad	as, que los	Certifi	ico que la fir	ma del solicitan hace siguiendo l	te es cor	recta, que	la transacció
que los cómputos s						ument	os aujuntos,	reglan	mentación vig	gente, que los art	ículos y/c	o servicios	son necesari
										onamiento de est Isacción previam			
	Solic	citado por:			_	F	echa			1			
		1						Cux	1010, 11	) / Greno	Mose	in	
	Recom	endado por:			7	F	echa		Firma Dir	ector o Jefe d	e Nego	ciado u C	Oficina
								Enrig	ue W. Riv	vera Mejías			
			1						Desarroll	o Económico	)	04.	abil-
		Título del r	ecome	endante					ı	Nombre			Fecha
	PAI	RA USO DEL N	IEGO	CIADO DE FINA	ANZAS				PA	RA USO DIR.			
Revisado por:				1		Ve	erificación o	de:		OFICINA	PPR	Name and a	
1			1	08/20h	26					AMIO	DE P	AGOS	
Oficinista, Sección d	e Pagos			/Fecha/		putos			_ [[	Althora	5 202	24	Fecha
Examinado por:	)				Exac	titud			- 11	PAG	AD	_	
K. C	5	/	5-	Apr-24	Cuer						AU	U	
Supervisor, Sección	de Pagos			Fecha	Lega	lidad				Firma			Fecha
Aprobado por:													
eye	December		11	abril-24	′					Finance		<u> </u>	Fecha
Director, Finanzas o	7.10.17.07.17.17.17	76	A FL	Fecha DESPACHO DE	CHEO	UES			CONTRO	Firma OL DE FONDO	S – NEG	OCIADO	
Envíese por		- C. S. LEO I FAI			J.,				Contrato				
Cajero Gen								411	Pagos an				
Correo inte	1-10-10 Y								Balance a		_		
A recogerse Transference		nica							The state of the s	disponible			
Otras (espe										DETERMINA	CIÓN Y	REVISIĆ	Ń
OBSERVACIONE									Negocia	do u Oficina	S	ección c	de Pagos
									Iniciales	Fecha	Inicia	loc	Fecha
									1000 CT   100 CT   10	TERO DE .	Λ -		
									V 4545555	ROBANTE	ave	YOU	0408

S2 Services Puerto Rico, L.L.c

P.O. BOX 9204

San Juan, PR 00908

CHRECTOR EJECTIVO AUXILIAR EN DESARROLLA CONOMICO

2074 MAR 20 AM 2: 11 F-247-23-24

Date: March 14, 2024

Invoice #: 022524

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

A MOUNT F.F.1.TE Scanning Services for the container received on the week of Feb 19 - 25, 2024 \$107,160.00 Crowley Luis Ayala Colon \$32,433.00 \$ 11,645.10 Intership \$0.00 Perez **NEGOCIADO DE FINANZAS** Certifico que los artículos o servicios detallados en esta **TOTE Shipholdings** \$81,510.00 factura han sido recibidos en conformidad con lo solicitado Firma: ( Fecha: 12-03-04 Enrique Rivera Mejías, DEA en Desarrollo Económico \$234,042.00

TOTAL

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, LL.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of no including those charges in an invoice to be submitted in a later day.

APPR OFICINA DE PAGOS AUG 0 5 2024 PAGADO



#### PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: FEB 19 FEB 25, 2024

AUG 0 5 2024

APPR OFICINA DE PAGOS

Comment of the Commen	0 0 0 0 0	JATE. FEB 15_ FEB 23, 2024		DACADO
DOCK DESCRIPTION	SJ-MP	CANT	RATE	SUB-TOTAL
CROWLEY	B/MARTY J T, PATRIAPCH	400	\$ 51.30	\$ 20,520.00
	EL COQUI	819	\$ 51.30	\$ 42,014.70
	TAINO	661	\$ 51.30	\$ 33,909.30
CROWLEY TOTAL		1,880		\$ 96,444.00
INTERSHIP	B/SHUGART BRIDGE T/SOUTHER	227	\$ 51.30	\$ 11,645.10
INTERSHIP TOTAL		227		\$ 11,645.10
LAC	H MERCURY	144	\$ 51.30	\$ 7,387.20
	CONTSHIP DON	191	\$ 51.30	\$ 9,798.30
	DOLE EUROPA	45	\$ 51.30	\$ 2,308.50
	EMERALD	22	\$ 51.30	\$ 1,128.60
	MAIRA	82	\$ 51.30	\$ 4,206.60
	SONDERBORG	72	\$ 51.30	\$ 3,693.60
	TROPIC PALM	13	\$ 51.30	\$ 666.90
LAC TOTAL		569		\$ 29,189.70
TOTE	ISLA BELLA	610	\$ 51.30	\$ 31,293.00
	PERLA DEL CARIBE	820	\$ 51.30	\$ 42,066.00
TOTE TOTAL		1,430		\$ 73,359.00

for 13:40 WIX

Vanessa Tirado Rodriguez Finance Affairs Manager

**GRAND TOTAL** 

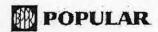
Engline Wiver Myers
Enrique Rivera Mejías
Acting Finance Director

4,106

Date Paid Process:\_\_\_\_\_
Confirmation Num:\_\_\_\_

210,637.80

Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results



#### Summary

Number of W	ires Selected	Number of Wires Ex	ceeding L	imits Nu	mber of P	ending Wire	s Number	of Released Wires
4		0		0	4		4	
			Confirm	nation De	tail			
Message Typ	e Value Date	Beneficiary Name		Amount	Currency	Status	Sequence #	Control Number
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	724,356.00	USD	RELEASED	2692	WT24080100964163
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	409,835.70	USD	RELEASED	2691	WT24080100964164
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	97,367.40	USD	RELEASED	2690	WT24080100964168
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	834,548.40	USD	RELEASED	2689	WT24080100964166
Quicklinks								
Approve anot	her WT transa	ction		- Create	a WT (from	template)		
Generate a W	T report			- Create	a WT (Quic	k Entry)		
Create a WT (	Free Form)							

P2024 04 04 08 He 9251



- 1-



#### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 05-Aug-2024 02:42:49 AST Wire Detail Report

Templ ID

S2INTERSH

Templ

INTERSHIP

Msg Type

FED

Name Account

BPPR | 018835147 |

GENERAL OPERATING | LISD

Amount

97,367.40

Value Date

01AUG2024

Beneficiary

BANK OF AMERICA, N.A. - F/026009593

Beneficiary

S2 SERVICES PUERTO RICO, LLC - 1453006064

Bank

222 BROADWAY NEW YORK, NY UNITED STATES

Info

VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO

RICO

**Payment** 

INTERSHIP-RAPISCAN

Details

Originator

018835147

GENERAL OPERATING

Originator

PO BOX 362829 PR

Address Sequence

2690

Status

Info

CONFIRMED

Confirmation Message

06WT24080100964165 B1Q8172C0801000136BP240801000859000ICONF

000202408010942000000097367.40000000097367.4000001.00000000000USD

Control #

WT24080100964165

Wire Ref #

BP2408010008590001

Entered on:

31JUL2024

Created on:

2024-07-31 at 17:25:21 by ENRI3854 2024-08-01 at 08:20:49 by ENRI3854

Modified on: Approved on:

2024-08-01 at 08:55:38 by VAZQ3854 2024-08-01 at 08:55:38 by VAZQ3854

Released on: Placed in In-

2024-08-01 at 08:55:38 by WTPQ

Process on: Confirmed on:

2024-08-01 at 09:42:08 by

**End of Data** 

OFICINA DE PAGOS AUG 0 5 2024 PAGADO



PRAD USO DEL NEGOCIADO DE FINANZAS POLI CENTRO DE PROCESAMIENTO DE DATOS  CR. CTA. NUM. DR. C. CTA. NUM. DR. C														
Pagado en:    Comp. Nim.   Comp	CTA AUIA			IEGO	CIADO DE	and the same of	AS Y DE			ROCESAMIE		ATOS		CR
TOTALES    Pagado are   Cheque Núm.   Comps. Núm.   Comps. Núm.				0		CK.		CIA.	. IVOIVI.		DK.			CK.
TOTALES 5 SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES  SOLICITUD Y COMPROBA	10 0110	0 0/11	,0,00	Y										
TOTALES S SAME TOTALES S SAME TOTALES SAME TOTALES SAME TOTALES SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES  SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES  SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES  Desarrollo Económico Ja de abril de 2024  POFICIAN DE PAGOS  Dirección, Negociado u Oficina Fecha Pagos Dirección del POBOX 92:04  Area de Costo o Cuenta Inventario  Contrato giún (0.22524  PAGOS - SCAN  Nome y S2 SERVICES PUERTO RICCI  ALIGITA DE PAGOS  Nome y S2 SERVICES PUERTO RICCI  ALIGITA DE PAGOS  Nome y S2 SERVICES PUERTO RICCI  ALIGITA DE PAGOS  Nome y S2 SERVICES PUERTO RICCI  ALIGITA DE PAGOS  Nome y S2 SERVICES PUERTO RICCI  ALIGITA DE PAGOS  Nome y S2 SERVICES PUERTO RICCI  ALIGITA DE PAGOS  Nome y S2 SERVICES PUERTO RICCI  ALIGITA DE PAGOS  Nome y S2 SERVICES PUERTO RICCI  ALIGITA DE PAGOS  Nome y S2 SERVICES PUERTO RICCI  ALIGITA DE PAGOS  Nome y S2 SERVICES PUERTO RICCI  ALIGITA DE PAGOS  Nome y S2 SERVICES PUERTO RICCI  ALIGITA DE PAGOS  Nome y S2 SERVICES PUERTO RICCI  ALIGITA DE PAGOS  Nome y S2 SERVICES PUERTO RICCI  ALIGITA DE PAGOS  Nome y S2 SERVICES PUERTO RICCI  ALIGITA DE PAGOS  Nome y S2 SERVICES PUERTO RICCI  ALIGITA DE PAGOS  Nome y Contrato giún monta recibir de PAGOS ASIGNATE LA CARTINA DE PAGOS  Nome y Contrato giún monta de la Contrato de Pagos al Cartillo de	10-	113			73,	359.	a	)						
SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES  Desarrollo Económico Dirección, Negociado u Oficina Negociado de Finanzas Designado u Oficina Negociado de Finanzas División y/o Sección Area de Costo o Cuenta Inventario  OS SERVICES PUERTO RICO CIFICINA DE PAGOS Nombre y Dirección del Reciamante O Acreedor: O BOX 9204 PAGOS - SCAN Contrato tidiro: O22524 PAGOS - SCAN DIVIAN PR 00908  CFICINA DE PAGOS SAN JUAN PR 00908  CERCIAMANITE LA CANTIDAD DE: (En caso de servicios, especifique el período) (dd/mm/saaa) (fin caso de servicios, especifique el período) (dd/mm/saaa) Pago por servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Período: 19 al 25 de febrero de 2024.  Certifico que la firma del solicitante es correta, que la transcion correctes y que se no les solicitado en ensa solicitad y en los documentos adjuntos, que los computes san correctes y que se no les solicitado en ensa solicitad y en los documentos adjuntos, que los computes san correctes y que se no les solicitados en pago anterformento.  Recomendado por: Fecha Recomendado por: Fecha Recomendado por: Fecha PARA USO DEL NEGOCIADO DE FINANZAS  Verificación de:  PARA USO DEL NEGOCIADO DE FINANZAS  Verificación de:  Director, Riemaso Representante  Correcto interior  La del Pagos anteriores  Balance anterior  Esta solicitud  Contrato revisado  PAGO S-2024  Fecha Fecha Fecha Firma Fecha  NISTRUCCIONES PARA EL DESPACHO DE CHEQUES  CONTROL DE FONDOS - NESOCIADO U O FICINA  Contrato revisado  PAGO S-2024  Fecha  Fecha Firma Fecha  Firma Fecha  Recomendado por:  Fecha Firma Fecha Firma Fecha Firma Fecha  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Contrato revisado  PAGO S-2024  Fecha Fecha Firma Fecha  Instrucción de Pagos Fecha Instales Fecha Iniciales Fecha				E	- /									
Desarrollo Económico Dirección, Regolado do Oficina Negocidado del Finanzas División y os Sección Area de Costo o Cuenta Inventario  Area de Costo o Cuenta Inventario  Descripción del PAGOS - SCAN  Area de Costo o Cuenta Inventario  Descripción del PAGOS - SCAN  Dirección del PAGOS - SCAN  Dirección del PAGOS - SCAN  Dirección del PAGOS - SCAN  Descripción (En caso de servicios, especifique el período) (En caso de servicios, especifique el período) (En caso de servicios, especifique el período) (En caso de servicios "Rapiscan" en el Muelle de TOTE SIPPIOLIDINGS Período: 19 al 25 de febrero de 2024.  Comitino que los articulos y o servicios "Rapiscan" en el Muelle de TOTE SIPPIOLIDINGS Período: 19 al 25 de febrero de 2024.  Comitino que los articulos y o servicios en en acuticulos y o servicios en escuarios de la sociadad es la pago anteriormente.  Solicitado por:  Fecha Recomendado por:  Fecha Recomendado por:  Fecha Recomendado por:  Fecha Recomendado por:  Fecha Recylado por:  Fe	TOTALES	S	\$		\$			TOT	TALES	\$	7 2507	1 1	Se .	0.000.00
Desarrollo Económico Dirección, Negociado de Finanzas Negociado de Finanzas División y/o Sección Area de Costo o Cuenta Inventario Descripción del Reclamante PO BOX 9204 Dirección del Reclamante O Acreedor: SAN JUAN PR 00908 Descripción (En caso de servicios, específique el período) (dd/mn/asaa) Periodo: 19 al 25 de febrero de 2024.  Certifica que las articulos y/o servicios feron recibidos en las factas arriba sefalásás, que los mismos corresponden als assencificaciones descritas en esta solicitad y en las decimentos adjuntos, que los director o período: 19 al 25 de febrero de 2024.  Recomendado por:  Recomendado por:  Recomendado por:  Recomendado por:  Recomendado por:  Fecha Recomendado po	Pagado en:	72.2								THE STATE OF THE S			000	***
Nombre y Direction Negociado de Frinanzas División y/o Sección División Divisi		SC	LICITUD	Y C	OMPR	OBAI	NTE	DESEIV	IBO	LSOS ES	SPECIA	LES		* a
Nombre y Direction Negociado de Frinanzas División y/o Sección División Divisi	co	~	Desarro	llo E	conóm	ico					3 de	abril de	2024	
División y/o Sección  AP-09-10-(3)-(278 A-3.  Contrato Núm.  AP-09-10-(4)-(278 A-3.  Contrato Núm.  AP-09-10-(4)-(278 A-3.  Contrato Núm.  División y/o Sección  Area de Costo o Cuenta Inventario  OFICINAPP  PAGOS  SALUA  PAGOS-SCAN  PAGUESE AL  EXCLAMANTE LA  CANTIDAD DE:  (Exprese en letros)  Fecha de Recidamante  Reclamante  Reclamante  ACARCELO MANTE LA  CANTIDAD DE:  (Exprese en letros)  Fecha de Recidamante  Reclamante  Reclamación  (dd/mm/asaa)  141-03-2024  PAGOS-SCAN  Descripción  (fen caso de servicios "Rapiscan" en el Muelle de TOTE  SHIPHOLDINGS  Período: 19 al 25 de febrero de 2024.  Certifico que les articules, y/o servicios "Rapiscan" en el Muelle de TOTE  SHIPHOLDINGS  Período: 19 al 25 de febrero de 2024.  Certifico que les articules y/o servicios "Rapiscan" en el Muelle de TOTE  SHIPHOLDINGS  Período: 19 al 25 de febrero de 2024.  Certifico que les articules y/o servicios "Rapiscan" en el Muelle de TOTE  SHIPHOLDINGS  Período: 19 al 25 de febrero de 2024.  Certifico que les articules y/o servicios descrivas en esta articules y/o servicios de la contracto y/o que no he solicitado este pago anteriormento.  Solicitado por:  Fecha  Recomendado por:  Fecha  Fech	9											Fecha	" . /	*****
Area de Costo o Cuenta Inventario  Contrato Núm:  O22524  Factura, nómina, recibo  Núm. un arra referencia  Se SERVICES PUERTO RICO  PO BOX 9204  SAN JUAN PR 00908  AN JUAN PR 00908  AN JUAN PR 00908  Pecha  Reclamación  (En caso de servicios, especifique el período)  (En caso de servicios "Rapiscan" en el Muelle de TOTE  SHIPHOLDINGS  Período: 19 al 25 de febrero de 2024.  Certifico que los articulos y/o servicios (securios, especifique el período)  Certifico que los articulos y/o servicios (securios, especifique el período)  Certifico que los articulos y/o servicios (securios, especifique el período)  Certifico que los articulos y/o servicios (securios, especifique el período)  Certifico que los articulos y/o servicios (securios de certifico que los firma del solicitarde es correcto, que la transacción previamente, por lo cual autoritos au pago articulos y/o servicios o recessificados es pago anterformente.  Solicitado por:  Fecha  Recomendado por:  Fecha  Recomendado por:  Fecha  Fecha  Fecha  Fecha  Fecha  Fecha  Firma  Fecha  Instrucciones Para Los DEL REIC. //o AUXILIARES  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DEL REIC. //o AUXILIARES  PARA						zas			6					veves.
Area de Costo o Cuenta Inventario  Contrato Nám:  022524  022524  Nombre y Dirección del Reclamante O Arredor:  SAN JUAN PR 00908  Descripción (En caso de servicios, especifique el período) (Ed/mm/asaa) Priodo: 19 al 25 de febrero de 2024.  Contido que los artículos y/o servicios fueron recibidos en las réclas artina señaladas, que los computos son correctos y que no he solicitado este pago anteriormente.  Solicitado por:  PARA USO DEL NEGOCIADO DE FINANZAS  Recisando por:  Fecha  Recomendado por:  Fecha  Recomendado por:  Fecha  Recomendado por:  Fecha  Recomendado por:  Fecha  Firma Fecha  Firma Fecha  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Contrator De Fondo  Negociado u Oficina pagos  Fecha  Firma Fecha Firma Fecha  Firma Fecha Firma Firma Fecha Firma Firma Fecha Firma Firma Firma Firma Firma Firma	云	00	DIVISIO	on y/o	Seccion						The second second	COLOR COLOR COLOR		3
Nombre y Do BOX 9204 PAGOS - SCAN SAN JUAN PR 00908 PAGOS - SCAN PAGUSS AL RECLAMANTE LA SAN JUAN PR 00908 PAGOS - SCAN PAGUSS AL RECLAMANTE LA SECTION DATE PAGUSS AL RECLAMANTE LA CATIDAD DE: Reclamación (En caso de servicios, especifique el período) (Ed/mm/aaaa) PAGUSS AL RECLAMANTE LA AL RECLAMANTE LA LA RECLAMANTE LA RECLAMANTE LA RECLAMANTE LA LA RECLAMANT		1	Área de Costo	o o Cı	uenta Inve	ntario		_	-					9000
Nombre y Do BOX 9204 PAGOS - SCAN SAN JUAN PR 00908 PAGOS - SCAN PAGUSS AL RECLAMANTE LA SAN JUAN PR 00908 PAGOS - SCAN PAGUSS AL RECLAMANTE LA SECTION DATE PAGUSS AL RECLAMANTE LA CATIDAD DE: Reclamación (En caso de servicios, especifique el período) (Ed/mm/aaaa) PAGUSS AL RECLAMANTE LA AL RECLAMANTE LA LA RECLAMANTE LA RECLAMANTE LA RECLAMANTE LA LA RECLAMANT	8	5				_								
Nombre y Do BOX 9204 PAGOS - SCAN SAN JUAN PR 00908 PAGOS - SCAN PAGUSS AL RECLAMANTE LA SAN JUAN PR 00908 PAGOS - SCAN PAGUSS AL RECLAMANTE LA SECTION DATE PAGUSS AL RECLAMANTE LA CATIDAD DE: Reclamación (En caso de servicios, especifique el período) (Ed/mm/aaaa) PAGUSS AL RECLAMANTE LA AL RECLAMANTE LA LA RECLAMANTE LA RECLAMANTE LA RECLAMANTE LA LA RECLAMANT	ੱਤੇ 	7/0				OFIC	AP	PR DE PAG	000		Factura	a, nómina	, recibo	
PAGUES AL Setenta y tres mil trescientos cincuenta y nueve dólares.  Reclamante o Acreedor: SAN JUAN PR 00908  Fecha  Pagues Pagues Al Juan PR 00908  Fecha  Reclamación (En caso de servicios, especifique el período) (dd/mm/aaaa)  Pagues período: 19 al 25 de febrero de 2024.  Reclamación (dd/mm/aaaa)  Pagues período: 19 al 25 de febrero de 2024.  Certifico que los artículos y/o servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Periodo: 19 al 25 de febrero de 2024.  Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos corresponden als sepecificaciones descritas en esta solicitad y en los documentos adjuntos, que los computos son correctos y que no solicitado por:  Recomendado por:  Fecha  Recomendado por:  Fecha  Recomendado por:  Fecha  Recomendado por:  Fecha  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DIR. EIEC. Y/O AUXILIARES  PARA USO DIR. EIEC. Y/O AUXILIARES  PARA USO DIR. EIEC. Y/O AUXILIARES  PAGUES EAL Experse no letras"  Computos  Sapervisor, Sección de Pagos  Fecha  Firma  Fecha  Firma  Fecha  Firma  Fecha  Firma  Fecha  Firma  Fecha  Firma  Fecha  Firma  Fecha  Firma  Fecha  F	Nombre y		VICES PUE	RTO	RICO	LIC			.03		Núm.	u otra refe	erencia	
o Acreedor: SAN JUAN PR 00908  PAGOS-SCAN  RECLAMANIE La  Exprese en letras  (En caso de servicios, específique el período)  (In caso de servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Período: 19 al 25 de febrero de 2024.  Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos corresponden a las específicaciones describas en esta solicitud y en los documentos adjuntos, que los artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos corresponden a las específicaciones describas en esta solicitud y en los documentos adjuntos, que los recipios por ley que los recipios y/o servicios fueron recibidos en las fechas arriba señaladas, que los artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los arriculos y/o servicios fueron recibidos en las fechas arribas señaladas, que los artículos y/o servicios fueron recibidos en las fechas arribas en las delicitud y en los documentos adjuntos, que los artículos y/o servicios son necesarios previamentos, por lo cual autoritos su paga.  Solicitado por:  Fecha  Recomendado por:  Fecha  Recomendado por:  Fecha  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DIE. EJEC. Y/O AUXILIARES  PARA USO DIE. EJEC. Y/O AUXILIARES  PARA USO DIR. EJEC. Y/O AUXILIARES  PEcha  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Computos  Exactitud  Enviese por correo  Cajero General  Correo interior  A recogerse por:  Interior  A recogerse por:  Interior  A recogerse por:  Interior  A recogerse por:  Extra de Recibo  Correo interior  Extra de Recibo  Importe  Corredo interior  Extra de Recibo  Importe  Corredo interior  Extra de Recibo  Importe  Corredo interior  Computos  Extra de R	Direccion dei					A	UG 1	2 2024			AL			mil
Fecha Recomendado por:  Fecha Revisado por:  Fecha Recomendado por:  Fecha Revisado por:  Fecha Revisa	TOTAL STREET,	SAN JU	AN PR 0090	80		PAC	OS	S-SCA	N	A COMMENT OF THE PARTY OF THE P				
Pecha (Incaso de servicios, específique el período) (Incaso de servicios, específique el período) (Incaso de servicios, específique el período) (Incaso de servicios específique) (Incaso de servicios, específique) (Incaso de servicios) (Incaso	08073	705							•••	Carlo Marian Sant Con-		nueve (	dolares	
Add/min/saaa    Pago por servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Periodo: 19 al 25 de febrero de 2024.   \$73,359.00	Fecha				Desc	ripción					Fecha de	Recibo	In	porte
Pago por servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Periodo: 19 al 25 de febrero de 2024.  Certifico que la sartículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos corresponden a las especificaciones descritas en esta solicitud y en los documentos adjuntos, que los chimputos son correctos y que no he solicitado este pago anteriormente.  Solicitado por:  Fecha  Recomendado por:  Fecha  Fecha  Fecha  Fecha  PARA USO DEL NEGOCIADO DE FINANZAS  Revijsado por:  Verificación de:  Supervisor, Sección de Pagos  Fecha  Fecha  Fecha  Fecha  Firma  Fecha  Fi			(En ca	so de	servicios	especifi	ique el	período)				/aaaa)		
SHIPHOLDINGS Periodo: 19 al 25 de febrero de 2024.  Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos corresponden a las especificaciones descritas en esta solicitud y en los documentos adjuntos, que los cómputos son correctos y que no he solicitado este pago anteriormente.  Recomendado por:  Fecha  Recomendado por:  Fecha  Recomendado por:  Fecha  Recomendado por:  Fecha  Revisado por:  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DIR. EJEC. Y/O AUXILIARES  PARA USO DIR. E		Pago n	or servicios	"Ra	aniscan'	' en el	Muell	le de TC	TF			2024	\$73	359.00
Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos corresponden alsa especificaciones descritas en esta solicitud y en los documentos adjuntos, que los cómputos son correctos y que no he solicitado este pago anteriormente.  Solicitado por:  Recomendado por:  Fecha  Recomendado por:  Fecha  Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DIR. EJEC. Y/O AUXILIARES  PAGA DO  OFICINA DE PAGOS  Fecha  Legalidad  Firma Fecha  PAGA DO  Firma Fecha  PAGA DO  Tirma Fecha  PAGA DO  Correcion de Pagos  Fecha  Contrato revisado  Pagos anteriores  Balance anterior  Esta solicitud  Balance disponible  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina Sección de Pagos  Iniciales Fecha  Número De Pagos  Número De Pagos  Negociado u Oficina Sección de Pagos  Iniciales Fecha  Número De Pagos  N				, , , ,	аріссан	OII OI	Much	10 00 10			20 00 2	-02-1	φίσ	,000.00
Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos corresponden a las especificaciones describas en esta solicitud y en los documentos adjuntos, que los computos son correctos y que no he solicitado este pago anteriormente.  Solicitado por:  Fecha  Recomendado por:  Fecha  Recomendado por:  Fecha  Titulo del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  Fecha  Supervisor, Sección de Pagos  Fecha  Examinado por:  Supervisor, Sección de Pagos  Fecha  Enrique W. Rivera Mejías  DEA Desarrollo Económico  A-Curre Interior  Fecha  Firma  Fecha  Contrato revisado  Pagos anteriores  Balance anterior  Esta tolicitud  Balance disponible  Otras (especifique)  Oras (especifique)  Oras (especifique)  DETERMINACIÓN Y REVISIÓN  Negocialo u Oficiales  Fecha  Iniciales  Fecha  Norrector, Fecha  Firma  F		Periodo	o: 19 al 25	de f	ebrero	de 202	24.							
Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos corresponden a las especificaciones describas en esta solicitud y en los documentos adjuntos, que los computos son correctos y que no he solicitado este pago anteriormente.  Solicitado por:  Fecha  Recomendado por:  Fecha  Recomendado por:  Fecha  Titulo del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  Fecha  Supervisor, Sección de Pagos  Fecha  Examinado por:  Supervisor, Sección de Pagos  Fecha  Enrique W. Rivera Mejías  DEA Desarrollo Económico  A-Curre Interior  Fecha  Firma  Fecha  Contrato revisado  Pagos anteriores  Balance anterior  Esta tolicitud  Balance disponible  Otras (especifique)  Oras (especifique)  Oras (especifique)  DETERMINACIÓN Y REVISIÓN  Negocialo u Oficiales  Fecha  Iniciales  Fecha  Norrector, Fecha  Firma  F									1					
mismos corresponden a las especificaciones descritas en esta solicitud y en los documentos adjuntos, que los cómputos son correctos y que no he solicitado este pago anteriormente.  Solicitado por:  Fecha  Recomendado por:  Fecha  Recomendado por:  Fecha  Recomendado por:  Fecha  Firma Director o Jefe de Negociado u Oficina y que no ha probado esta transacción previamente, por lo cual autorizo su pago.  Título del recomendante  Nombre  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  Verificación de:  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  Verificación de:  PARA USO DIR. EJEC. Y/O AUXILIARES  Revisado por:  Verificación de Pagos  Fecha  Supervisor, Sección de Pagos  Aprobado por:  Legalidad  Firma  Fecha  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Contrato revisado  Pagos anteriores  Balance anterior  Esta solicitud  Balance anterior  Esta solicitud  Balance disponible  Otras (especifique)  OBSERVACIONES:  Negociado u Oficina  Sección de Pagos  Fecha  Iniciales  Fecha  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina  Sección de Pagos  Negociado u Oficina  Sección de Pagos  Negociado u Oficina  Sección de Pagos												Total	\$73	,359.00
que los cómputos son correctos y que no he solicitado este pago anteriormente.    Solicitado por:   Fecha   Firma   Fecha   Fecha   Firma   Fe								Charles The Control of the Control						
Solicitado por:  Recomendado por:  Fecha  Recomendado por:  Fecha  Recomendado por:  Fecha  Firma Director o Jefe de Negociado u Oficina Enrique W. Rivera Mejías DEA Desarrollo Económico  Fecha  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  Verificación de:  Dificinista, Sección de Pagos  Examinado por:  Supervisor, Sección de Pagos  Fecha  PAGA DO  Supervisor, Sección de Pagos  Fecha  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Contrato revisado  Pagos anteriores  Balance disponible  Otras (especifique)  Director, Finansero Representante  Fecha  Revisado por:  Corputos  Exactitud  Firma  Fecha  Firma  Fecha  Contrato revisado  Pagos anteriore  Balance disponible  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina  Sección de Pagos  Fecha  Negociado u Oficina  Sección de Pagos  Fecha  Riviera  PAGA DO  Pagos anteriore  Balance disponible  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina  Sección de Pagos  Número De Revisado  Pagos anterior  Esta solicitud  Balance disponible  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina  Sección de Pagos	que los cómputos s	on correctos	y que no he solicita	do est	e pago ante	riormente.			regla	amentación vi	gente, que los	artículos y	o servicios	son necesario
Recomendado por:  Fecha  Firma Director o Jefe de Negociado u Oficina Enríque W. Rivera Mejias DEA Desarrollo Económico Nombre Fecha  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  Verificación de:  Sexuminado por:  Fecha  Cómputos Exactitud Firmas  Firma Fecha  PAGA DO  Supervisor, Sección de Pagos Fecha  Legalidad  Firma Fecha  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Contrato revisado Pagos anteriore Balance anterior Balance disponible Otras (especifique)  DETERMINACIÓN Y REVISIÓN Negociado u Oficina Sección de Pagos  Fecha  Firma Fecha  Contracle E FONDOS - NEGOCIADO U OFICINA Contrato revisado Pagos anteriore Balance disponible DETERMINACIÓN Y REVISIÓN Negociado u Oficina Sección de Pagos  Fecha  Firma Fecha  Contracle E FONDOS - NEGOCIADO U OFICINA Contrato revisado Pagos anterior Balance disponible DETERMINACIÓN Y REVISIÓN Negociado u Oficina Sección de Pagos  Número DE  Namero DE  Namer														
Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DIR. EJEC. Y/O AUXILIARES  Revisado por:  Verificación de:  OFICINA DE PAGOS  Fecha  Examinado por:  Examinado por:  Cuentas  Cuentas  Cuentas  Cuentas  Director, Finanzas o Representante  Fecha  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Contrato revisado  Cajero General  Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  OBSERVACIONES:  Negociado u Oficina  Sección de Pagos  Fecha  Firma  Fecha  Firma  Fecha  Contrato revisado  Pagos anteriores  Balance anterior  Esta solicitud  Balance disponible  Otras (especifique)  OBSERVACIONES:  Negociado u Oficina  Sección de Pagos  Fecha  Iniciales  Iniciales  Fecha  Iniciales  Iniciales  Fecha  Iniciales  Iniciales  Fecha  Iniciales  Iniciales  Iniciales  Iniciales		Solici	tado por:				Fe	echa	1		1	1.4		
Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DIR. EJEC. Y/O AUXILIARES  Revisado por:  Verificación de:  OFICINA DE PAGOS  Fecha  Examinado por:  Examinado por:  Cuentas  Cuentas  Cuentas  Cuentas  Director, Finanzas o Representante  Fecha  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Contrato revisado  Cajero General  Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  OBSERVACIONES:  Negociado u Oficina  Sección de Pagos  Fecha  Firma  Fecha  Firma  Fecha  Contrato revisado  Pagos anteriores  Balance anterior  Esta solicitud  Balance disponible  Otras (especifique)  OBSERVACIONES:  Negociado u Oficina  Sección de Pagos  Fecha  Iniciales  Iniciales  Fecha  Iniciales  Iniciales  Fecha  Iniciales  Iniciales  Fecha  Iniciales  Iniciales  Iniciales  Iniciales									Cur	que U	) Stiver	a Me	LIN	
Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DIR. EJEC. Y/O AUXILIARES  Revisado por:  Oficinista, Sección de Pagos Examinado por:  Supervisor, Sección de Pagos Aprobado por:  Usa de la companyo del companyo de la companyo del companyo de la companyo del companyo de la companyo del		Recome	endado por:				Fe	echa				//	ciado u C	Oficina
Revisado por:  Verificación de:  Verificación de:  Verificación de:  OFICINA DE PAGOS  OFICINA DE PAGOS  OFICINA DE PAGOS  Fecha Examinado por:  Examinado por:  Examinado por:  Examinado por:  Cúmputos Exactitud Firmas Cuentas Legalidad  Aprobado por:  Cuentas Legalidad  Firma Fecha  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Contrato revisado Pagos anteriores Balance anterior Esta solicitud  Transferencia electrónica  Otras (especifique)  OBSERVACIONES:  Negociado u Oficina Sección de Pagos  Fecha  Firma Fecha  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  CONTROL DE FONDOS – NEGOCIADO U OFICINA  Contrato revisado Pagos anteriores Balance anterior Esta solicitud  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina Sección de Pagos													04-	abril-2
Revisado por:  Oficinista, Sección de Pagos  Examinado por:  Uservisor, Sección de Pagos  Supervisor, Sección de Pagos  Fecha  Legalidad  Firma  Fecha  Fecha  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Cajero General  Cajero General  Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  OBSERVACIONES:  Verificación de:  OFICINA DE PAGOS  Fecha  APPR  OFICINA DE PAGOS  Fecha  Fecha  Fecha  Fecha  Fecha  Fecha  Fecha  Contrato revisado  Pagos anteriores  Balance anterior  Esta solicitud  Balance disponible  Otras (especifique)  OBSERVACIONES:  Negociado u Oficina  Sección de Pagos			Título del reco	omen	dante					1	Nombre			Fecha
Oficinista, Sección de Pagos Examinado por:  Exactitud Firmas Cuentas Firma Fecha Firma Fecha Contrato revisado Cajero General Correo interior A recogerse por: Cuentas Correo interior Correo interio		PAR	A USO DEL NE	GOCIA	ADO DE FI	NANZAS	X	***		PA	RA USO DI	R. EJEC. Y	/O AUXII	LIARES
Examinado por:    Supervisor, Sección de Pagos   Fecha   Exactitud   Firmas	Revisado por:				1 .		Vei	rificación o	de:	-				
Examinado por:    Supervisor, Sección de Pagos   Fecha   Exactitud   Firmas	A De la Contraction de la Cont			0	8/April	May					OFICINA	DE PA	GOS	
Supervisor, Sección de Pagos Fecha Aprobado por:  CUN  Director, Finanzas o Representante Fecha  Envíese por correo  Cajero General  Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  CORSERVACIONES:  Firma  Fecha  Firma  Firma  Firma  Fecha  Firma  Firma  Firma  Firma  Fecha  Firma	Oficinista, Sección de	Pagos			Fecha	Cóm	putos							Fecha
Supervisor, Sección de Pagos Aprobado por: CUM Director, Finanzas o Representante Fecha  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Envíese por correo Cajero General Correo interior A recogerse por: Transferencia electrónica Otras (especifique)  OBSERVACIONES:  Cuentas Legalidad Firma Fecha Firma Fecha  CONTROL DE FONDOS – NEGOCIADO U OFICINA Contrato revisado Pagos anteriores Balance anterior Esta solicitud Balance disponible DETERMINACIÓN Y REVISIÓN Negociado u Oficina Sección de Pagos Iniciales Fecha	Examinado por:					100		-		_	AUU	0 3 202	4	
Supervisor, Sección de Pagos Aprobado por:  CWC  LUC  LUC  LUC  LUC  LUC  LUC  LUC	+0	5	15- L	h- 2	24	100000		-		-	PAC	SAD	0	
Director, Finanzas o Representante  Fecha  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Envíese por correo  Cajero General  Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  OBSERVACIONES:  Firma  Fecha  Fecha  Negociado u Oficina  Fecha  Número De  Número De  Número De	Supervisor, Sección d	le Pagos			Fecha	- 70000								Fecha
INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  CONTROL DE FONDOS – NEGOCIADO U OFICINA  Cajero General Correo interior A recogerse por: Transferencia electrónica Otras (especifique)  OBSERVACIONES:  Iniciales  Fecha  NÚMERO DE	Aprobado por:													
INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  CONTROL DE FONDOS – NEGOCIADO U OFICINA  Cajero General Correo interior A recogerse por: Transferencia electrónica Otras (especifique)  OBSERVACIONES:  Iniciales  Fecha  NÚMERO DE	cue			16-	abuil-	4								
Envíese por correo  Cajero General  Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  OBSERVACIONES:  Envíese por correo  Pagos anteriores  Balance anterior  Esta solicitud  Balance disponible  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina  Sección de Pagos  Iniciales Fecha  NÚMERO DE	Director, Finanzas o F	COMPANY SCHOOL ST		FI DE	2 /5/2/10	DE CHEO	HES			CONTRO			CIADO	
Correo interior A recogerse por: Transferencia electrónica Otras (especifique)  DETERMINACIÓN Y REVISIÓN  OBSERVACIONES: Negociado u Oficina Sección de Pagos  Iniciales Fecha Iniciales Fecha	Envíese por		CIONESTANA		SI ACITO I	JE CITEQ	OLS					003 - NEC	OCIADO	OUPICINA
A recogerse por:  Transferencia electrónica  Otras (especifique)  DETERMINACIÓN Y REVISIÓN  OBSERVACIONES:  Negociado u Oficina  Sección de Pagos  Iniciales Fecha  NÚMERO DE														
Transferencia electrónica  Otras (especifique)  DETERMINACIÓN Y REVISIÓN  OBSERVACIONES:  Negociado u Oficina  Sección de Pagos  Iniciales Fecha Iniciales Fecha		98.												
Otras (especifique)  DETERMINACIÓN Y REVISIÓN  OBSERVACIONES:  Negociado u Oficina Sección de Pagos  Iniciales Fecha Iniciales Fecha	The second secon	-	ca							The state of the state of		_		
OBSERVACIONES:  Negociado u Oficina Sección de Pagos  Iniciales Fecha Iniciales Fecha										palatice C	P. P. Standard Street, St. Street,	NACIÓN V	REVISIÓ	N
Iniciales Fecha Iniciales Fecha									-	Negocia		1		
NÚMERO DE														
COMPROBANTE Paosyoy ou og											7			
												120	2404	0409



7 de marzo de 2024

A TOPOS LOS EMPLEADOS

Logo, Joer A Piza Baliz Director Ejecutivo

### NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Efectivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejlas, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confienza. El señor Rivera Mejlas a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré loda la ayuda que le puedan brindar en el desempeño de sus funciones.



Aprobado por la Oficina del Controlor Electoral -SA-2023-00076

Calle Lindbergh 64, Antigua Base Naval de Miramar, San Juan, PA 00907 | PO Box 362829, San Juan PA 00936-2829

S2 Services Puerto Rico, L.L.c.

P.O. BOX 9204

San Juan, PR 00908

DIRECTOR EJELOTIVE AUXILIAR EN DESARROLLA COHOMICO

2024 MAR 20 AM 2: 16 F - 248-23-24

Date: March 14, 2024

Invoice #: 022524

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

A MOUNT DESCRIPTION Scanning Services for the container received on the week of Feb 19 - 25, 2024 \$107,160.00 Crowley \$32,433.00 Luis Ayala Colon \$12,939.00 Intership \$0.00 Perez **NEGOCIADO DE FINANZAS** Certifico que los artículos o servicios detallados en esta \$73,359.0 \$83,510.00 **TOTE Shipholdings** factura han sido recibidos en conformidad con lo solicitado 1920 Fecha: 18-08-24 Enrique Rivera Mejías, DEA en Desarrollo Económico

TOTAL

\$234,042.00

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

work as per the service agreement.

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

OFICIMA DE PAGOS
AUG 0 5 2024
PAGADO



#### PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: FEB 19\_ FEB 25, 2024

OFICINA DE PAGOS AUG 05 2024

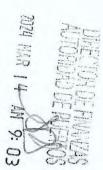
PAGADO

The Idea		ATE. FEB 19_ FEB 23, 2024		INGAUU
DOCK DESCRIPTION	SHIP :	CANT	RATE	SUB-TOTAL
CROWLEY	B/MARTY J 1/PATRIARCH	400	\$ 51.30	
	EL COQUI	819	\$ 51.30	
	TAINO	661	\$ 51.30	\$ 33,909.30
CROWLEY TOTAL		1,880		\$ 96,444.00
INTERSHIP	B/SHUGART BRIDGE T/SOUTHER	227	\$ 51.30	
INTERSHIP TOTAL		227		\$ 11,645.10
LAC	H MERCURY	144	\$ 51.30	
	CONTSHIP DON	191	\$ 51.30	
	DOLE EUROPA	45	\$ 51.30	
	EMERALD	22	\$ 51.30	
	MAIRA	82	\$ 51.30	
	SONDERBORG	72	\$ 51.30	
	TROPIC PALM	13	\$ 51.30	\$ 666.90
LAC TOTAL		569		\$ 29,189.70
TOTE	ISLA BELLA	610	\$ 51.30	
	PERLA DEL CARIBE	820	\$ 51.30	
TOTE TOTAL		1,430		\$ 73,359.00
GRAND TOTAL		4,106		\$ 210,637.80

for 13.40 West

Vanessa Tirado Rodriguez Finance Affairs Manager Enrique (1) WERD Meyers
Enrique Rivera Mejías
Acting Finance Director

Date Paid Process:\_\_\_\_\_
Confirmation Num:\_\_\_\_



Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results



#### Summary

	res
0 4	
	0 4

#### Confirmation Detail

Message *	Type Value Date	Beneficiary Name	Amount	Currency	Status	Sequence #	Control Number
FED	01AUG2024	S2 SERVICES PUERTO RICO, LLC	724,356.00	USD	RELEASED	2692	WT24080100964163
FED	01AUG2024	S2 SERVICES PUERTO RICO, LLC	409,835.70	USD	RELEASED	2691	WT24080100964164
FED	01AUG2024	S2 SERVICES PUERTO RICO, LLC	97,367.40	USD	RELEASED	2690	WT24080100964165
FED	01AUG2024	S2 SERVICES PUERTO RICO, LLC	834,548.40	USD	RELEASED	2689	WT24080100964166

Quicklinks

- Approve another WT transaction

- Generate a WT report

- Create a WT (Free Form)

- Create a WT (from template)

- Create a WT (Quick Entry)

P2024040409 1/29252





#### **Autoridad de los Puertos**

Customer Id: 660433854 User Name: ENRI3854 05-Aug-2024 02:42:34 AST Wire Detail Report

5

Templ ID

S2SEASTAR

Templ

SEA STAR

Msg Type

FED

Name

BPPR | 018835147 |

Account

GENERAL OPERATING |

USD

Amount

724,356.00

Value Date

01AUG2024

Beneficiary Bank

BANK OF AMERICA, N.A. - F/026009593

Beneficiary

S2 SERVICES PUERTO RICO, LLC - 1453006064

222 BROADWAY NEW YORK, NY UNITED STATES

VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO

RICO

**Payment** 

SEA STAR LINE SHIPPING AGENTS-RAPISCAN IMO7506015 AND IMO7395351

Details

Originator

PO BOX 362829

Originator

018835147 **GENERAL OPERATING** 

Info

WT24080100964163

Address

2692

Status

CONFIRMED

Sequence

Confirmation

06WT24080100964163 B1Q8172C0801000204BP240801000861000ICONF

Message Control # 000202408011016000000724356.000000000724356.0000001.00000000000USD

Wire Ref #

BP240801000861000I

Entered on:

31JUL2024

Created on:

2024-07-31 at 17:31:00 by ENRI3854 2024-08-01 at 08:21:42 by ENRI3854

Modified on: Approved on:

2024-08-01 at 08:55:37 by VAZQ3854 2024-08-01 at 08:55:37 by VAZQ3854

Released on:

2024-08-01 at 08:55:39 by WTPQ

Placed in In-Process on:

Confirmed on: 2024-08-01 at 10:16:13 by

**End of Data** 

APPR OFICINA DE PAGOS AUG 0 5 2024 PAGADO

C Arch. Núm. Comprobante "Payee File" Reclamante



	P/	ARA USO DEL N	IEGO	CIADO DE FIN	NANZAS	Y DE	L CENTRO	DE PRO	CESAMIE	NTO DE DAT	ros		
CTA. NUN		DR.		CR			CTA.	NUM.		DR.		CI	R.
12- 2018	-53/1/	102,189.	60			-							
(2)	113			102, 189	9.	1 1							
10.	413			102) 101	,	60							
TOTALES	5	\$		\$			тот	<b>TALES</b>	\$		"S"		
Pagado en:				Cheque Núm.:					Com	p. Núm.	000	9	9 9
	SC	LICITUD	Y C	OMPRO	BAN	TE [	DESEIV	1BOLS	OS ES	PECIAL	ES ***		
		Desarro	llo E	Económico	0					3 de a	bril de 20	24	9 0
ss 7	m	14	7.0	ciado u Oficir							Fecha	/	
9 4	<u></u>			le Finanza o Sección	as			-			49-23-24 icitud Núm.		
A PPR.	E	DIVISIO	) II y/	o sección						I am a second	10-(4)-07	3 A-3	
	O	Área de Cost	0 o C	uenta Inventa	ario			-		Con	trato Núm.		0000
< Q	=						APPR	_	7		30324		
8	E				OF	ICIN	A DE F	AGOS	5	Factura,	. nómina, re	CIDO	
Nombre y	S2 SER	VICES PUE	RT	O RICO LI	LC	AUI	G 1 2 20	124	+	Núm. u	otra refere	ncia	
Dirección del	РО ВОХ							P.	AGUESE A		Ciento do		
o Acreedor:	SAN JU	AN PR 009	80		PA	A G	os-s	CAR	ECLAMAI ANTIDAD		ochenta y		
1807 37	05								Exprese e	n latraci	dólares co centavos.	on se	senta
Fecha				Descrip	oción					Fecha de F		lm	porte
Reclamación		(En ca	so de	e servicios, es	specifiq	ue el	período)			(dd/mm/	aaaa)		
(dd/mm/aaaa) 14-03-2024	Dogo r	or conviole	, "D	onicoon"o	n al M	luolle	do CP	OWLE	v	26-03-2	2024	\$102	189.60
14-03-2024		or servicios o: <b>26 de fel</b>								20-03-2	2024	φ102,	, 109.00
	1 Chou	o. <b>20 de</b> 101	3101	o do zoz-		40 11	10120 U	O LOM					
											Total	\$102	189.60
Certifico que los a	The state of the state of						The second second	CACACACACACACACACACACACACACACACACACACA	- I	ma del solicita	ante es correc	ta, que	la transacció
mismos correspond que los cómputos s				The state of the s		imentos	s adjuntos,			hace siguiendo gente, que los a			Total Section 1995
										onamiento de e Isacción previa			
	Solic	itado por:				Fe	echa	1 10.000		1	P. C.		p-0-
							1	P	/ .	) Sour	Muse	/	
	Recom	endado por:			-	Fe	echa	Corre	Firma Dire	ector o Jefe	de Negocia	do u Of	ficina
		1								vera Mejías			1.1
		Título del rec	omer	ndante				DEA 6		rollo Econó Iombre	omico	04-0	Fecha
	DAE											* * * * * * * * * * * * * * * * * * * *	
Revisado por:	PAR	A USO DEL NE	GUCI	ADO DE FINA	AIVZAS	Vor	rificación d	do	PA	RA USO DIR	(. EJEC. Y/O	AUXIL	IARES
Nevisado por			A	eh, zo	210	VEI	incacion c	ue.			nnn		1
Oficinista, Sección de	Pagos	-	U	o rege to	Cáman					OFICINA	APPR	SOS	Factor
Examinado pof:	. 1 0503			recna	Cómp				-	ALIC	0 5 2024		Fecha
			1		Firmas					AUG	0 3 202		
Superviser Seeding	1.00	15-	4	11-24	Cuent					PA	GAD	<b>O</b>	
Supervisor, Sección d Aprobado por:	ie Pagos			Fecha	Legalio	dad			-	Firma			Fecha
EIN			11.	aby 1-24									
Director, Finanzas o I	Representant			Fecha						Firma	f.	_	Fecha
	INSTRUC	CIONES PARA	EL DI	SPACHO DE	CHEQU	ES			CONTRO	L DE FOND		IADO (	
Envíese por									Contrato				
Cajero Gene								1.013	Pagos ant Balance a				
A recogerse									Baiance a Esta solici				
Transference		ica								isponible			
Otras (espec	T										IACIÓN Y RE	VISIÓN	
OBSERVACIONES	S:								Negociac	lo u Oficina	Seco	ión de	Pagos
								-	niciales	Fecha	Iniciales		Fecha
								- 1	NIÍM	EDO DE			
					1	-			СОМРІ	ROBANTE	1202404	0	410



7 de marzo de 2024

A TODOS LOS EMPLEADOS

Director Ejecultvo

## NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Efectivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejlas, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confienza. El señor Rivera Mejlas a su vez, confinuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré loda la ayuda que le puedan brindar en el desempeño de sus funciones.



Aprobado por la Oficina del Controlor Electoral -SA-2023-00076

Calle Lindbergh 64, Antigua Base Naval de Miramar, San Juan, PR 00907 | PO Box 362829, San Juan PR 00936-2829

(ឆ្នាំ)នៅ 723-២/15 (ព្រឹ pipa prigos

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

CIRECTOR EJECUTIVO AUXILIAR EN DESARROLLO ECONOMICO

AM 2: 14

F-249-23-24

Date: March 14, 2024

Invoice #: 030324

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

Alexander and the second secon	DESCRIPTION	MOUNT
Scanning Services for t	he container received on the week of Feb 26 - March 3,	
Crowley		\$113,344.00
Luis Ayala Colon		\$62,130.00
Intership		\$13,053.00
Perez	NEGOCIADO DE FINANZAS	\$0.00
TOTE Shipholdings	Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicit  Firma: Wayne Wayne Pecha: 19-03-2	
	Enrique Rivera Mejías, DEA en Desarrollo Económico	\$290,529.00

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

OFICINA DE PAGOS
AUG 05 2024
PAGADO



#### PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: FEB 26\_ MAR 03, 2024

APPR OFICINA DE PAGOS AUG 05 2024

PAGADO

0 0 0	DATE	E. FEB 26_ IVIAR 03, 2024			
DOCK DESCRIPTION	SHIP	CANT	RATE	and the second second	SUR-TOTAL
CROWLEY	B/455-3 T/DEFENDER	302	\$ 51.30	\$	15,492.60
	B/EL CONQUISTADOR T/EXPLOR	242	\$ 51.30	\$	12,414.60
	EL COQUI	815	\$ 51.30	\$	41,809.50
	TAINO	633	\$ 51.30	\$	32,472.90
CROWLEY		1,992		\$	102,189.60
LAC	CONTSHIP DON	11	\$ 51.30	\$	564.30
	DOLE AFRICA	49	\$ 51.30	\$	2,513.70
	DOLE EUROPA	19	\$ 51.30	\$	974.70
	GERHARD SCHULTE	602	\$ 51.30	\$	30,882.60
	NORTHERN DIPLOMAT	270	\$ 51.30	\$	13,851.00
	SLS AZURE	44	\$ 51.30	\$	2,257.20
	TROPIC HOPE	84	\$ 51.30	\$	4,309.20
	TROPIC PALM	11	\$ 51.30	\$	564.30
LAC TOTAL		1,090		\$	55,917.00
TOTE	ISLA BELLA	669	\$ 51.30	\$	34,319.70
	NATIONAL GLORY	225	\$ 51.30	\$	11,542.50
	PERLA DEL CARIBE	892	\$ 51.30	\$	45,759.60
TOTE TOTAL		1,786		\$	91,621.80
INTERSHIP	B/BROOKLYN BRIDGE T/SIGNET	229	\$ 51.30	\$	11,747.70
INTERSHIP TOTAL		229		\$	11,747.70
GRAND TOTAL		5,097		Ś	261,476.10

flat BMA WILL

Vanessa Tirado Rodriguez Finance Affairs Manager Enrique Rivera Mejas
Acting Finance Director

Date Paid Process:\_

Confirmation Num:\_

DELI MAR LU MERTOS

## APPR OFICINA DE PAGOS AUG 0 5 2024 **PAGADO**

POSTED

MASTER SECUI	RITY	. 44							PAGADO
INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY 1	CONCEPT NAME
M-202411898	03/05/2024	SEC	CROWLEY TOWING	B/EL CONQUISTADO	SAL4904S	CROWLEY-RAMP	2/28/24 21:49	216	Cargo movement in containers (unit)
M-202411971	03/07/2024	SEC	CROWLEY TOWING	B/455-3 T/DEFENDE	NAL4007S	CROWLEY-RAMP	2/29/24 20:56	277	Cargo movement in containers (unit)
M-202411982	03/05/2024	SEC	CROWLEY TOWING	B/EL CONQUISTADO	SAL4904S	CROWLEY-RAMP	2/28/24 21:49	22	Cargo movement in containers (unit)
M-202412006	03/11/2024	SEC	CROWLEY TOWING	TAINO	SAL4016S	CROWLEY-RAMP	3/1/24 23:45	633	Cargo movement in containers (unit)
M-202412030	03/07/2024	SEC	CROWLEY TOWING	B/455-3 T/DEFENDE	NAL4007S	CROWLEY-RAMP	2/29/24 20:56	25	Cargo movement in containers (unit)
M-202412040	03/05/2024	SEC	CROWLEY TOWING	B/EL CONQUISTADO	SAL4904S	CROWLEY-RAMP	2/28/24 21:49	4	Cargo movement in containers (unit)
M-202412153	03/08/2024	SEC	CROWLEY TOWING	EL COQUI	SAL4015S	CROWLEY-RAMP	2/27/24 1:40	812	Cargo movement in containers (unit)
M-202412155	03/08/2024	SEC	CROWLEY TOWING	EL COQUI	SAL4015S	CROWLEY-RAMP	2/27/24 1:40	3	Cargo movement in containers (unit)
M-202411916	03/05/2024	SEC	OCEANIC GENERAL	CONTSHIP DON	3	E	2/28/24 20:41	11	Cargo movement in containers (unit)
M-202411927	03/01/2024	SEC	TROPICAL SHIPPING	TROPIC HOPE	TH0134	E	2/27/24 8:44	84	Cargo movement in containers (unit)
M-202411985	03/06/2024	SEC	OCEANIC GENERAL	DOLE AFRICA	402W	E	2/26/24 16:05	49	Cargo movement in containers (unit)
M-202412110	03/12/2024	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5274	E	3/2/24 2:54	11	Cargo movement in containers (unit)
M-202411974	03/06/2024	SEC	OCEANIC GENERAL	DOLE EUROPA	403E	F	3/1/24 15:40	19	Cargo movement in containers (unit)
M-202411903	03/01/2024	SEC	PUERTO RICO IMPO	NORTHERN DIPLOM	192N	G	2/28/24 17:17	87	Cargo movement in containers (unit)
M-202411966	03/05/2024	SEC	PUERTO RICO IMPO	<b>GERHARD SCHULTE</b>	204N	G	3/1/24 12:35	198	Cargo movement in containers (unit)
M-202412018	03/06/2024	SEC	CARIBE SHIPPING CO	SLS AZURE	2407	G	3/3/24 0:50	44	Cargo movement in containers (unit)
M-202412125	03/06/2024	SEC	OCEANIC GENERAL	GERHARD SCHULTE	204N	G	3/1/24 12:35	185	Cargo movement in containers (unit)
M-202412168	03/11/2024	SEC	MAERSK/L.A.C.	NORTHERN DIPLOM	192N	G	2/28/24 17:17	183	Cargo movement in containers (unit)
M-202412197	03/08/2024	SEC	MAERSK/L.A.C.	GERHARD SCHULTE	204N	G	3/1/24 12:35	219	Cargo movement in containers (unit)
M-202411962	03/08/2024	SEC	TOTE SHIPHOLDING	PERLA DEL CARIBE	6412S	J	2/28/24 1:20	892	Cargo movement in containers (unit)
M-202412050	03/12/2024	SEC	NORTON LILLY INTE	NATIONAL GLORY	272	J	2/29/24 18:00	225	Cargo movement in containers (unit)
M-202412054	03/08/2024	SEC	TOTE SHIPHOLDING	ISLA BELLA	5423S	J	3/2/24 4:12	669	Cargo movement in containers (unit)
M-202411867	03/01/2024	SEC	INTERNATIONAL SH	B/BROOKLYN BRIDG	30692	L	2/27/24 18:47	229	Cargo movement in containers (unit)

Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results



S	u	m	m	a	rv

Number of Wires Selected	Number of Wires Exceeding Limits	Number of Pending Wires	Number of Released Wires
4	0	0	4

#### **Confirmation Detail**

Message Type	Value Date	Beneficiary Name	Amount	Currency	Status	Sequence #	Control Number
FED	01AUG2024	S2 SERVICES PUERTO RICO, LLC	724,356.00	USD	RELEASED	2692	WT24080100964163
FED	01AUG2024	S2 SERVICES PUERTO RICO, LLC	409,835.70	USD	RELEASED	2691	WT24080100964164
FED	01AUG2024	S2 SERVICES PUERTO RICO, LLC	97,367.40	USD	RELEASED	2690	WT24080100964165
FED	01AUG2024	S2 SERVICES PUERTO RICO, LLC	834,548,40	USD	RELEASED	2689	WT24080100964166

Quicklinks

- Approve another WT transaction

- Generate a WT report

- Create a WT (Free Form)

- Create a WT (from template)

- Create a WT (Quick Entry)

v2024040410 T129232 Crowley

APPR
OFICINA DE PAGOS
AUG U 5 2024
PAGADO



#### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 05-Aug-2024 02:45:26 AST Wire Detail Report

Templ ID

S2CROWLEY

Templ Name

CROWLEY

Msg Type

Amount

FED

Account

BPPR | 018835147 | GENERAL OPERATING |

USD 01AUG2024

834,548.40

Value Date Beneficiary

S2 SERVICES PUERTO

Beneficiary Bank

BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY

Info

RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA

NEW YORK, NY **UNITED STATES** 

SAN JUAN, PUERTO

RICO

Payment Details

CROWLEY-RAPISCAN

Originator

018835147

Originator

PO BOX 362829

Info

GENERAL OPERATING

Address

PR

Status

CONFIRMED

Sequence

2689

Confirmation

06WT24080100964166 B1Q8172C0801000137BP240801000860000ICONF 000202408010942000000834548.400000000834548.4000001.00000000000USD

Message Control #

WT24080100964166

Wire Ref #

BP240801000860000I

Entered on:

31JUL2024

Created on: Modified on:

2024-07-31 at 17:24:21 by ENRI3854 2024-08-01 at 08:20:27 by ENRI3854

Approved on:

2024-08-01 at 08:55:38 by VAZQ3854

Released on:

2024-08-01 at 08:55:38 by VAZQ3854 2024-08-01 at 08:55:38 by WTPQ

Placed in In-Process on:

Confirmed on:

2024-08-01 at 09:42:23 by

**End of Data** 

OFICINA DE PAGOS AUG 0 5 2024 PAGADO

AP-5

C Arch. Núm. Comprobante "Payee File" Reclamante



	P/	ARA USO DEL N	IEGOCIADO		AS Y DEL		OCESAMIENTO DE D	ATOS		
CTA. NUN		DR.		CR.		CTA. NUM.	DR.		CR.	
12-2110	-5311/	551917.	00							-
				-						
10-11	13		55	, 917.	00			0 0 0		
								- 4	623	000
TOTALES	5	\$	\$			TOTALES	\$	2000	\$0.0	0.0
Pagado en:			Cheque	Núm.:			Comp. Núm.		9	9 2
	SC	LICITUD	Y COME	PROBA	NTE D	ESEMBOL	SOS ESPECIA	LES"		5 0
	7.0		4-					50	0	,
so i	n n		Ilo Econó				3 de	abril de	2024	0.00
SECOION DE PAGOS		T	Negociado u				1-	Fecha	200	0.00
王 =			do de Fina					-250-23		020
9544	=======================================	Divisi	ón y/o Secció	on			A Committee of the Comm	olicitud Nú	W 18	0.0
		f 1.0 .	6 - 1 - 1		Δ	PPR -	AP-09	-10-(4)-(		
300	-	Area de Cost	o o Cuenta ir	iventario	FICINA	PPR DE PAGO	s	030324		
3 =	=					-		ra, nómina		
器	170					1 2 2024		4, 1101111114	i, recibo	
Nombre y	S2 SER	/ICES PUE	RTO RIC	0110	ACO	S-SCAI	Núm.	u otra ref	erencia	
Dirección del	PO BOX	9204			AGU	3-3CA	PAGUESE AL		nta y cinc	o mil
Reclamante		AN PR 009					RECLAMANTE LA		entos died	
o Acreedor.							CANTIDAD DE:	dólares		
08073	105						(Exprese en letras)		A	
Fecha	1	-6.76	D	escripción			Fecha d	e Recibo	Impo	orte
Reclamación		(En ca	so de servici	ios, especi	fique el pe	eríodo)	100000000000000000000000000000000000000	n/aaaa)		
(dd/mm/aaaa)							201	2001	<b>AFF 0</b>	47.00
14-03-2024						de LUIS A		-2024	\$55,91	17.00
		N Periodo	: 26 de fe	brero d	e 2024 a	al 3 de mar	zo de	17711		
	2024.							- 11		
										/
								Total	\$55,91	17.00
Certifico que los a	AND THE RESERVE OF THE PARTY OF						fico que la firma del soli		orrecta, que la	transacci
mismos correspond que los cómputos s							a indicada se hace siguie mentación vigente, que lo			
que los computos s	on correctos	y que no ne soncio	auo este pago a	interiormente			el buen funcionamiento c			
							oado esta transacción pre	viamente, po	or lo cual autoriz	zo su pag
	Solici	tado por:			Fech	na		,		
					- 1	Park	(10 (11) Mil	una 1	Moral	
	Recome	endado por:			Fech	na	Firma Director o Je	fe de Nego	ciado u Ofic	ina
		4					que W. Rivera Mejí	as		1. 1
						DEA	Desarrollo Econór	nico	04-cu	bul-
		Título del rec	omendante				Nombre			Fecha
	PAR	A USO DEL NE	GOCIADO DI	FINANZA	S		PARA USO D	IR. E-JEC.	Y/O AUXILIA	RES
Revisado por:					Verifi	cación de:		APPI	7	1
0			200.		,		OFIC	INA DE	PAGOS	
20			00 ceps	1200				HIG DE	2024	
Oficinista, Sección de	Pagos		Fech	2 1224	nputos _		— Firr	na	LULT	Fecha
Examinado por:					ctitud _		-   P	AGA	DO	
+.	-	15-Av	10-24	Firn	ntas _		_			J
Supervisor, Sección d	le Pagos	10 /4	Fecha		alidad _		Firr	ma		Fecha
Aprobado por:			1 0011	108			-	ii d		CCIIa
Pul			11-11	1.1						
Director, Finanzas o I	Representant	e	Fecha	di			Firr	ma		Fecha
3.0		CIONES PARA	7 2527.02		QUES		CONTROL DE FON			A STATE OF THE STA
Envíese por				0 22 01120	(010		Contrato revisado	DOS NEC	dociADO O C	OT ICHA/
Cajero Gene							Pagos anteriores	-		
Correo inter							Balance anterior			
A recogerse	por:					- 4	Esta solicitud	-		
Transferenci		ica					Balance disponible			
Otras (espec	cifique)	-							/ REVISIÓN	
OBSERVACIONES							Negociado u Oficia		Sección de P	agos
							Iniciales Fec	ha Inicia	ales	Fecha
							NÚMERO DE	On.	_	MI
							COMPROBANTE	180	dy ox	041



7 de marzo de 2024

A TOPOS LOS EMPLEADOS

Logo. Joer M. Piza Baliz Director Ejecullyo

#### NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Electivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejlas, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejlas a su vez, confinuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

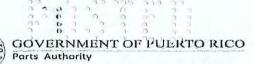
Agradeceré loda la ayuda que le puedan brindar en el desempeño de sus funciones.



Aprebado per la Oficina del Controlor Electoral -SA-2023-00076

Calle Lindbergh 64, Antigua Base Naval de Miramar, San Juan, PR 00907 | PO Box 362829, San Juan PR 00936-2829

(g) /67/22/0/15 (f) ppoprgoz



#### PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: FEB 26\_ MAR 03, 2024

AUG 0 5 2024

OFICINA DE PAGOS

**PAGADO** 

11/2000	1 1	THE RESERVE OF THE PARTY OF THE PARTY.					
DOCK DESCRIPTION	i βHΦ ο	CANT	RATE		SUB-TOTAL		
CROWLEY	B/855-3 T/DEENDER	302	\$ 51	.30 \$	15,492.60		
	B/EL CONQUISTADOR T/EXPLOR	242	\$ 51	.30 \$	12,414.60		
	EL COQUI	815	\$ 51	.30 \$	41,809.50		
	TAINO	633	\$ 51	.30 \$	32,472.90		
CROWLEY		1,992		\$	102,189.60		
LAC	CONTSHIP DON	11	\$ 51	.30 \$	564.30		
	DOLE AFRICA	49	\$ 51	.30 \$	2,513.70		
	DOLE EUROPA	19	\$ 51	.30 \$	974.70		
	GERHARD SCHULTE	602	\$ 51	.30 \$	30,882.60		
	NORTHERN DIPLOMAT	270	\$ 51	.30 \$	13,851.00		
	SLS AZURE	44	\$ 51	.30 \$	2,257.20		
	TROPIC HOPE	84	\$ 51	.30 \$	4,309.20		
	TROPIC PALM	11	\$ 51	.30 \$	564.30		
LAC TOTAL		1,090		\$	55,917.00		
TOTE	ISLA BELLA	669	\$ 51	.30 \$	34,319.70		
	NATIONAL GLORY	225	\$ 51	.30 \$	11,542.50		
	PERLA DEL CARIBE	892	\$ 51	.30 \$	45,759.60		
TOTE TOTAL		1,786		\$	91,621.80		
INTERSHIP	B/BROOKLYN BRIDGE T/SIGNET	229	\$ 51	.30 \$	11,747.70		
INTERSHIP TOTAL		229		\$	11,747.70		
GRAND TOTAL		5,097		\$	261,476.10		

flat 13:Ma : WILL

Vanessa Tirado Rodriguez Finance Affairs Manager Enrique Wivera Mexan Enrique Rivera Mejías

Acting Finance Director

Date Paid Process:\_

Confirmation Num:

99



#### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 05-Aug-2024 02:42:42 AST Wire Detail Report

Templ ID

S2LUISAYAL

Templ Name

LUIS AYALA COLON

Msg Type

FED

Account

BPPR | 018835147 | GENERAL OPERATING |

USD

Amount

409,835.70

Value Date

01AUG2024

Beneficiary

BANK OF AMERICA, N.A - F/026009593 222 BROADWAY

Beneficiary

S2 SERVICES PUERTO RICO, LLC - 1453006064

Bank

NEW YORK, NY **UNITED STATES**  Info

VALDES 102 PUERTA DE TIERRA

SAN JUAN, PUERTO RICO

Originator

018835147 **GENERAL OPERATING** 

Originator

PO BOX 362829

Info Status

CONFIRMED

Wire Ref #

Address 2691

Confirmation

06WT24080100964164 B1Q8172C0801000135BP240801000858000ICONF 000202408010941000000409835.700000000409835.7000001.0000000000USD

Sequence

Message

BP240801000858000I

Control #

WT24080100964164

31JUL2024

Created on:

2024-07-31 at 17:26:45 by ENRI3854

Modified on:

Entered on:

2024-08-01 at 08:21:14 by ENRI3854

Approved on: Released on:

2024-08-01 at 08:55:38 by VAZQ3854 2024-08-01 at 08:55:38 by VAZQ3854

2024-08-01 at 08:55:38 by WTPQ

Placed in In-Process on:

Confirmed on: 2024-08-01 at 09:41:48 by

**End of Data** 







			7							
Marilla -	P/		NEGO	CIADO DE FINANZA	AS Y I	DEL CENTRO	DE PRO	CESAMIENTO DE DR.	DATOS	CR.
CTA. NUM		DR.	70	CR.		CIA.	NUM.	DK.		Citi
100	3 - , ,	11,1411	10							
10-11	3			11,747.	70					
										94
TOTALES		\$		\$		ТОТ	ALES	\$		95,
Pagado en:	12.12	77 JULY 02		Cheque Núm.:			1001	Comp. Núm.	ALEC"	000 000
	SC	LICITUD	YC	OMPROBA	NIE	DESEIV	IROF	SOS ESPECI	ALES	0 4
		Desarr	ollo E	Económico				3 0	le abrii	de 2024
-		Dirección,	Nego	ciado u Oficina				1	Fecha	0 0 0 0 0 0 0
				le Finanzas			_		F-252-2 Solicitud I	
		Divis	ion y/	o Sección				AP-0	0.0	-078 A-3
8 5		Área de Cos	to o C	uenta Inventario			_		Contrato	0
Ö ä								Foot	03032	
E PAGOS	<b>E</b> 8					A	DDD		ura, nómii 	na, recibo
Nombre y	2 SER	VICES PU	ERT	O RICO LLC		OFICINA	PPR	AGOS Núr	n. u otra r	eferencia
Dirección del F	O BOX	9204				ALIC		PAGUESE AL	1	mil setecientos
o Acreedor:	SAN JU	AN PR 009	908		- 1	AUG		CLAMANTE LA		enta y siete es con setenta
0807 37	08					PAGC	S-S	Exprese en etras)	centa	
Fecha				Descripción					de Recibo	
Reclamación		(En	caso d	e servicios, especif	ique	el período)		(dd/n	nm/aaaa)	
(dd/mm/aaaa) 14-03-2024	Pago r	or servicio	s "R	apiscan"en el	Mue	elle de 🥕			3-2024	\$11,747.70
11100 2021				IIPPING AGEI						
-	Period	o <b>26 de fe</b>	brer	o de 2024 al 3	de	marzo de	2024			
*										
				os en las fechas arriba	3				Tota	\$11,747.70 correcta, que la transacció
que los compartos s	Solic	itado por:		ste pago anteriormente - -		Fecha Fecha	para e aprob	l buen funcionamient	o de este Ne reviamente,	s y/o servicios son necesari gociado u Oficina y que no l por lo cual autorizo su pago Musica gociado u Oficina
			F				Enriq	ue W. Rivera Me	ejías	, 1
		Título del re		ndonto			DEA	Desarrollo Econ Nombre		04-abul-2
		Titulo del re	come	ndante				7.77		recita
	PAI	ra uso del n	IEGOC	IADO DE FINANZA				PARA USC	DIR. EJEC	. Y/O AUXILIARES
Revisado por:				21 1		Verificación	ae:			
Oficinista, Sección de	Dages		0	8 pg post				OFICIA	APPR	PAGOS Fecha
Examinado por:	16.70				npute ctitue	-		- All	C 05 2	124
		15-	100	Firm				– Au	0 0 3 2	JZT
	I. Barre	1375	41		ntas			PA	GAL	Fecha
Supervisor, Sección o  Aprobado por:	ie Pagos			Fecha Leg	alida	a			irma .	recna
9110			11	april 28						
Director, Finanzas o	Representan	te	-0.7	Fecha				F	irma	Fecha
		CCIONES PAR	A EL D	ESPACHO DE CHEC	QUES					NEGOCIADO U OFICINA
Envíese por								Contrato revisad Pagos anteriores	-	
Cajero Gene								Balance anterior	-	
A recogerse	4							Esta solicitud	-	
Transferenc		nica						Balance disponib		
Otras (espec	17									N Y REVISIÓN
OBSERVACIONES	5:						1	Negociado u Of	icina	Sección de Pagos
								FU 302 3 X 3 X 3 X 3	_	iciales Fecha
								NÚMERO DI	Pa	ZIYOYOYIZ

COMPROBANTE



7 de marzo de 2024

A TOPOS LOS EMPLEADOS

Director Ejecullyo

#### NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Efectivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejlas, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejlas a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré loda la ayuda que le puedan brindar en el desempeño de sus funciones.



Aprobado por la Oficina del Contralor Electoral -SA-2023-000/6

Calle Lindbergh 64, Antigua Base Naval de Miramar, San Juan, PR 00907 | PO Box 362829, San Juan PR 00936-2829

(3) 61723-8415 @ pipapi gov

\$2 Services Puerto Rico, L.L.

P.O. BOX 9204

San Juan, PR 00908

AM 2: 16

F-252-23-24

Date: March 14, 2024

Bill To:

Invoice #: 030324

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

Scanning Services for the container received on the week of Feb 26 - March 3,

Crowley \$113,544.00

Luis Ayala Colon \$62,130.00

\$42,053000 Intership

\$0.00 Perez NEGOCIADO DE FINANZAS

Certifico que los artículos o servicios detallados en esta **TOTE Shipholdings** 

\$101,802.00 factura han sido recibidos en conformidad con lo solicitado

Guiara / 450/ Fecha: 18-03-24 Enrique Rivera Mejías, DEA en Desarrollo Económico

TOTAL

\$290,529.00

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto

Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact tha particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

\$ 11,747.70

OFICINA DE PAGOS AUG 0 5 2024

PAGADO



#### **PUERTO RICO PORTS AUTHORITY** INBOUND CERTIFICATION DATE: FEB 26 MAR 03, 2024

AUG U 5 2024

APPR OFICINA DE PAGOS

100	A	-	A	T.	5
P		17	H	1	

***	DAI	PACIFIC		
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-3 T/DEFENDER	302	\$ 51.30	\$ 15,492.60
	B/EL CONQUISTADOR T/EXPLOR	242	\$ 51.30	\$ 12,414.60
	EL COQUI	815	\$ 51.30	\$ 41,809.50
	TAINO	633	\$ 51.30	\$ 32,472.90
CROWLEY		1,992		\$ 102,189.60
LAC	CONTSHIP DON	11	\$ 51.30	\$ 564.30
	DOLE AFRICA	49	\$ 51.30	\$ 2,513.70
	DOLE EUROPA	19	\$ 51.30	\$ 974.70
	GERHARD SCHULTE	602	\$ 51.30	\$ 30,882.60
	NORTHERN DIPLOMAT	270	\$ 51.30	\$ 13,851.00
	SLS AZURE	44	\$ 51.30	\$ 2,257.20
	TROPIC HOPE	84	\$ 51.30	\$ 4,309.20
	TROPIC PALM	11	\$ 51.30	\$ 564.30
LAC TOTAL		1,090		\$ 55,917.00
TOTE	ISLA BELLA	669	\$ 51.30	\$ 34,319.70
	NATIONAL GLORY	225	\$ 51.30	\$ 11,542.50
	PERLA DEL CARIBE	892	\$ 51.30	\$ 45,759.60
TOTE TOTAL		1,786		\$ 91,621.80
INTERSHIP	B/BROOKLYN BRIDGE T/SIGNET	229	\$ 51.30	\$ 11,747.70
INTERSHIP TOTAL		229		\$ 11,747.70
GRAND TOTAL		5,097		\$ 261,476.10

Vanessa Tirado Rodriguez Finance Affairs Manager

Enrique Rivera Mejías

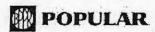
**Acting Finance Director** 

Date Paid Process:

Confirmation Num:



Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results



			O.	illillary				
Number of	Wires Selected	Number of Wires Ex	ceeding L	imits Nu	mber of P	ending Wire	s Number	of Released Wires
4		0		0			4	
			Confirm	nation De	tail			1.
Message Ty	pe Value Date	Beneficiary Name	- 4	Amount	Currency	Status	Sequence #	Control Number
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	724,356.00	USD	RELEASED	2692	WT24080100964163
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	409,835.70	USD	RELEASED	2691	WT24080100964164
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	97,367.40	USD	RELEASED	2690	WT24080100964165
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	834,548.40	USD	RELEASED	2689	WT24080100964166
Quicklinks								

- Approve another WT transaction

- Generate a WT report

- Create a WT (Free Form)

- Create a WT (from template)

- Create a WT (Quick Entry)

P2024 040412 Tle 9254







#### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 05-Aug-2024 02:42:49 AST Wire Detail Report

Templ ID

S2INTERSH

97,367.40

Templ

INTERSHIP

Msg Type

Amount

Bank

Beneficiary

FED

Name

Account

BPPR | 018835147 | GENERAL OPERATING |

USD

01AUG2024 Value Date

Beneficiary Info

S2 SERVICES PUERTO RICO, LLC - 1453006064

VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO

RICO

**Payment** 

INTERSHIP-RAPISCAN

BANK OF AMERICA, N.A. - F/026009593

Details

Originator

018835147

GENERAL OPERATING

222 BROADWAY NEW YORK, NY

UNITED STATES

Info Status

CONFIRMED

Originator

PO BOX 362829

PR

Address Sequence

2690

Confirmation Message

06WT24080100964165 B1Q8172C0801000136BP240801000859000ICONF

000202408010942000000097367.40000000097367.4000001.0000000000USD

Control #

WT24080100964165

Wire Ref #

BP240801000859000I

Entered on:

31JUL2024

Created on: Modified on: 2024-07-31 at 17:25:21 by ENRI3854 2024-08-01 at 08:20:49 by ENRI3854

Approved on:

2024-08-01 at 08:55:38 by VAZQ3854 2024-08-01 at 08:55:38 by VAZQ3854

Released on: Placed in In-

2024-08-01 at 08:55:38 by WTPQ

Process on:

Confirmed on: 2024-08-01 at 09:42:08 by

**End of Data** 

APPR OFICINA DE PAGOS AUG U 5 2024 PAGADO

C Arch. Num. Compi )bante "Payee File" Reclamante



		NAME OF TAXABLE PARTY.	NEGO	CIADO DE FIN		YD			CESAMIE		os		ėp.
12- 2110	n. -53/11	91, 621.	80	CR.			CTA.	NUM.		DR.			CR.
14 21110	-33/11	11,001											
10-11	13			91,621	1 ,	80							
TOTALES	5	\$		\$			тот	TALES	\$		-\$		
Pagado en:		010 60 - 10 363	NA R AND	Cheque Núm.:	- A A A A	E.S.	V3 m. VI cuent			np. Núm.			9 9
	SO	LICITUD	YC	OMPRO	BAN	TE	DESEM	1BOLS	OS ES	SPECIAL	ES		4040
		Desarr	ollo F	Económico						3 de a	bril de	2024	
-				ciado u Oficina			-	_			Fecha		
				le Finanza	S			76-			51 23 2		0 0 0 0 m
88		Divis	ion y/	o Sección						AP-09-1	citud Nún		4 0
DE PAGOS		Área de Cos	to o C	uenta Inventa	rio				-		trato Núr		0 0 0 0 0
正 至			-				APPR	1005			30324	/	
					OF	ICII	NA DE F	AGOS		Factura,	nómina,	recibo	
Non bre y	S2 SFR	/ICES PU	FRT	O RICO LL	C	AL	IG 1 2 20	24 —		Núm. u o	otra refer	encia	
Dirección del	PO BOX						os-s	CAR	AGUESE .	The second secon	loventa		mil
o Acreedor:	SAN JUA	AN PR 009	808		PA	10	03-3		ECLAMAI ANTIDAD		eiscien		
0807 370	25								Exprese e	n letraci	ólares		chenta
Fecha				Descrip	ción					Fecha de R	entavo: ecibo		porte
Reclamación		(En c	aso de	e servicios, esp	pecifiq	ue el	período)			(dd/mm/a	iaaa)		
(dd/mm/aaaa) 14-03-2024	Pagon	or servicio	e "R	apiscan" ei	n el N	اعبيا	le de TC	)TF	/	26-03-20	124	\$01	621.80
14 00 2024		OLDINGS	3 110	арізбат сі	ii Ci iv	iuci	ic dc 1 C			20-05-20	,24	ΨΟΙ	,021.00
	Periodo	o: 26 de fe	brer	o de 2024	al 3	de ı	marzo d	e 2024					
													/
											Γotal	\$91,	621.80
Certifico que los a mismos correspond										rma del solicita hace siguiendo			
que los cómputos s	on correctos y	y que no he solici	tado es	te pago anteriorn	nente.			17 (74.7	The second second second	gente, que los a onamiento de es			
					. 2		- 2			nsacción previan			
	Solici	tado por:				F	echa	2		1			
					_			Corey	w W	livera	Myan	08	-abut
	Recome	endado por:				F	echa			ector o Jefe o vera Mejías	de Negoci	iado u C	ficina
										o Económic	0		
		Título del re	comer	ndante					1	Nombre			Fecha
	PAR	A USO DEL NI	GOCI	ADO DE FINA	NZAS				PA	RA USO DIR.	EJEC. Y/	O AUXII	LIARES
Revisado por:						Ve	rificación c	de:					
1			08	be box									
Oficinista, Sección de	Pagos		-	Fecha	Cómp	utos	4			FICINATION	F PAG	os	Fecha
Examinado por:					Exacti				_   _		and the same		
( D		15-	Spor	-24	Firmas		A		-	AUG 0	2024		
Supervisor, Sección d	le Pagos			Fecha	Legalio	dad				PAFi@a/	ADO		Fecha
Aprobado por:									-	17107	-		
Director, Finanzas o I	Conrecentante		117	april 24									
Director, Finanzas o i			EL DE	Fecha SPACHO DE O	HEOU	ES			CONTRO	Firma OL DE FONDO	S – NEGO	CIADO	Fecha LLOFICINA
Envíese por								(		revisado	/5 14200	CIADO	OOTICINA
Cajero Gene								F	Pagos ant	teriores			
Correo inter								1 1 10	Balance a				
A recogerse Transferenci	1	ca							Esta solic	itud lisponible			
Otras (espec									-uiuiice C	DETERMINA	ACIÓN Y F	REVISIÓI	N
OBSERVACIONES	:								Negocia	do u Oficina		X Y Y W 100 100	e Pagos
									nielele -	Paylor	10.1.2.1		P. 11
								1	niciales NÚM	Fecha IERO DE	Iniciale		Fecha
										ROBANTE	1202	404	0413



7 de marzo de 2024

A TOPOS LOS EMPLEADOS

Director Ejeculivo

#### NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Electivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejfas, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejfas a su vez, confinuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré loda la ayuda que le puedan brindar en el desempeño de sus funciones.



Aprobado por la Oficina del Contralor Electoral -SA-2023-000/6

Calle Lindbergh 64, Antigua Base Naval de Miramar, San Juan, Pfi 00907 | PO Box 362829, San Juan Pfi 00936-2829

S2 Services Puerto Rico, L.L

P.O. BOX 9204

San Juan, PR 00908

UIRECTOR EJELLTIVO AUXILIAR EN DESARROLLO CONOMICO

2024 MAR 20 AM 2: 16

F-251-23-24/

Date: March 14, 2024

Invoice #: 030324

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

Scanning Services for the container received on the week of Feb 26 - March 3, \$113,544.00 Crowley \$62,130.00 Luis Ayala Colon \$13,053.00 Intership \$0.00 Perez **NEGOCIADO DE FINANZAS** Certifico que los artículos o servicios detallados en esta \$91,621.8 \$501,802.00 TOTE Shipholdings factura han sido recibidos en conformidad con lo solicitado GWERN / EXAV Fecha: 12-03-24 Enrique Rivera Mejías, DEA en Desarrollo Económico \$290,529.00 TOTAL

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

APPR OFIGINA DE PAGOS

AUG U 5 2024

PAGADO



# PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: FEB 26 MAR 03, 2024

OFICINA DE PAGOS
AUG U 5 2024

PAGADO

* * * * * * * * * * * * * * * * * * *	0 0 0	DATE: FEB 26_ WAR 03, 2024		PAGAUU I
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-3 T/DEFENDER	302	\$ 51.30	\$ 15,492.60
	B/EL CONQUISTADOR T/EXPLOR	242	\$ 51.30	\$ 12,414.60
	EL COQUI	815	\$ 51.30	\$ 41,809.50
	TAINO	633	\$ 51.30	\$ 32,472.90
CROWLEY		1,992		\$ 102,189.60
LAC	CONTSHIP DON	11	\$ 51.30	\$ 564.30
	DOLE AFRICA	49	\$ 51.30	\$ 2,513.70
	DOLE EUROPA	19	\$ 51.30	\$ 974.70
	GERHARD SCHULTE	602	\$ 51.30	\$ 30,882.60
	NORTHERN DIPLOMAT	270	\$ 51.30	\$ 13,851.00
	SLS AZURE	44	\$ 51.30	\$ 2,257.20
	TROPIC HOPE	84	\$ 51.30	\$ 4,309.20
	TROPIC PALM	11	\$ 51.30	\$ 564.30
LAC TOTAL		1,090		\$ 55,917.00
TOTE	ISLA BELLA	669	\$ 51.30	\$ 34,319.70
	NATIONAL GLORY	225	\$ 51.30	\$ 11,542.50
	PERLA DEL CARIBE	892	\$ 51.30	\$ 45,759.60
TOTE TOTAL		1,786		\$ 91,621.80
INTERSHIP	B/BROOKLYN BRIDGE T/SIGNET	229	\$ 51.30	\$ 11,747.70
INTERSHIP TOTAL		229		\$ 11,747.70
GRAND TOTAL		5,097		\$ 261,476.10

flat 13:Ma : Way

Vanessa Tirado Rodriguez Finance Affairs Manager Enrique W Sivera Meran Enrique Rivera Mejías

Acting Finance Director

Date Paid Process:\_\_\_\_

Confirmation Num:\_



3

Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results



#### Summary

Number of Wires Selected	Number of Wires Exceeding Limits	Number of Pending Wires	Number of Released Wires
4	0	0	4

#### **Confirmation Detail**

Message Type	Value Date	Beneficiary Name	Amount	Currency	Status	Sequence #	Control Number
FED	01AUG2024	S2 SERVICES PUERTO RICO, LLC	724,356.00	USD	RELEASED	2692	WT24080100964163
FED	01AUG2024	S2 SERVICES PUERTO RICO, LLC	409,835.70	USD	RELEASED	2691	WT24080100964164
FED	01AUG2024	S2 SERVICES PUERTO RICO, LLC	97,367.40	USD	RELEASED	2690	WT24080100964165
FED	01AUG2024	S2 SERVICES PUERTO RICO, LLC	834,548.40	USD	RELEASED	2689	WT24080100964166

Quicklinks

- Approve another WT transaction

- Generate a WT report

- Create a WT (Free Form)

- Create a WT (from template)

- Create a WT (Quick Entry)

120240404131/2 9255





AUG U 5 2024

**PAGADO** 



#### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 05-Aug-2024 02:42:34 AST Wire Detail Report

5

Templ ID

S2SEASTAR

Templ

SEA STAR

Msg Type

FED

Name Account

BPPR | 018835147 |

GENERAL OPERATING |

USD 01AUG2024

Amount Beneficiary 724,356.00

Value Date

S2 SERVICES PUERTO

Beneficiary

RICO, LLC - 1453006064

Bank

BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY **UNITED STATES** 

Info

VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO

RICO

**Payment** Details

SEA STAR LINE SHIPPING AGENTS-RAPISCAN IMO7506015 AND IMO7395351

Originator

018835147

Originator

PO BOX 362829

**GENERAL OPERATING** 

Address

Info Status

CONFIRMED

2692 Sequence

Confirmation

06WT24080100964163 B1Q8172C0801000204BP240801000861000ICONF 

Message Control #

WT24080100964163

Wire Ref #

BP240801000861000I

Entered on:

31JUL2024

Created on:

2024-07-31 at 17:31:00 by ENRI3854 2024-08-01 at 08:21:42 by ENRI3854

Modified on: Approved on:

2024-08-01 at 08:55:37 by VAZQ3854

Released on:

2024-08-01 at 08:55:37 by VAZQ3854 2024-08-01 at 08:55:39 by WTPQ

Placed in In-Process on:

2024-08-01 at 10:16:13 by Confirmed on:

**End of Data** 

OFICINA DE PAGOS AUG 0 5 2024 PAGADO





											U.			
	P/	ARA USO DEL N	EGO			AS Y D	EL CENTRO I	DE PROC	CESAMIENTO I	DE DATO: DR.	S	CR.		
CTA. NUM		DR.	0.5	CR.	•		CTA. N	IUM.		DK.				
12-2018- 5	53111	87,210-	00					_						
	0			87,210	2 -	00	)							
10-113	2			01,000		00								
TOTALES \$ \$			\$			TOTA	ALES	\$		\$				
				Cheque Núm.:					Comp. Núr	n.				
Pagado en:	SC	DLICITUD	Y C			NTE	DESEM	BOLS	OS ESPE	CIALE	S			
r.O.	7	JEICH TOD	_									24		
Desarrollo Económico							-	20		iyo de 202 echa	24			
Dirección, Negociado u Oficina Negociado de Finanzas									1	7-23-24				
División y/o Sección							-	Solicitud Num.						
	.0	Divisi							AP		-(4)-073 A	<del>\</del> -3		
<b>1</b>	1	Área de Cost	0 0 C	uenta Invent	ario				Contrato Núm.					
8	===							_	031024					
1252	3					APP	R		Factura, nómina, recibo					
Nombre y	es SED	VICES PUE K 9204	PT	ORICOF	ICIN	A D	E PAGOS	-	1	Núm. u ot	ra referenci			
Dirección del	PO BOX	( 9204	_1 \ 1 \	O MIDO L	AIII	0 0 8	2024	P.	AGUESE AL	00	chenta y s	siete mil		
Reclamante		AN PR 009			nu		2021	R	RECLAMANTE LA doscientos dó ares.					
o Acreedor.				PA	AG	OS	-SCAN	1 1 1	ANTIDAD DE: Exprese en letr	as)	0000	9000		
080731	100									ha de Re	ciho	Importe		
Fecha Reclamación		(En ca	eo de	Descrip e servicios, e			el neríodo)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	d/mm/aa	A. C.	importe		
(dd/mm/aaaa)		(Eli Ce	30 u	e servicios, e	Speci	,,que	po							
15-05-2024	Pago	por servicio	s "R	apiscan"e	n el	Mue	lle de CR	OWLE	EY 15	5-05-20	24 \$	87,210.00		
	Period	lo: 4 al 10 d	le m	arzo de 2	2024									
	1111111			er.										
												- Section 1944		
												87,210.00		
Certifico que los a mismos correspond	rtículos y/o	servicios fueron r	ecibido	os en las fechas	s arriba	a señala	adas, que los	Certific	co que la firma d indicada se hace	el solicitan siguiendo l	te es correcta, os trámites est	que la transacció ablecidos por ley		
que los cómputos s	son correcto	s y que no he solici	tado es	ste pago anterio	rment	e.	icos dajantos,	reglam	entación vigente,	que los art	ículos y/o servi	icios son necesario		
												Oficina y que no h Il autorizo su pago		
	Soli	citado por:					Fecha	0			//			
	1200	2/2-				<	1 3/24	Pun	1000111	)/4	ip way	Minney		
-	Recom	endado por:			5	-/	Fecha /	MA	Firma Directo	o Jefe d	e Negociado	U Oficina		
-10	1	00							de W. Rivera					
Vela In	ferin	- de fr	na	ndonto	*			DEA	en Desarrollo Nom		nico d	Fecha		
1		Título del rec	come	пиапце					0.5	A	PPR			
	PA	RA USO DEL NI	EGOC	IADO DE FIN	ANZA	S			PARA	JSO DIR.	EJEC. Y/O A	UXILIARES		
Revisado por:					Verificación de:					AUG (	5 2024			
			5	128/2024						DAC	ADO			
Oficinista, Sección d	e Pagos		0 0	Fecha	Có	mputo	s			Firma	ADO	Fecha		
Examinado por:	.1				Exa	actituc			-					
	$2\!\!\!\!/\!\!\!\!\!/$		2-7	101.24	1000	mas	-		-					
Supervisor, Sección de Pagos Fecha Legalidad							-		Firma		Fecha			
Aprobado por:	ac , ag			recita	LCE	Sanuac			7 1 1	1,1,1,1,4				
Director, Finanzas o	Representa	nte	_	Fecha						Firma		Fecha		
INSTRUCCIONES PARA EL DESPACHO DE CHEQUES									CONTROL DE FONDOS – NEGOCIADO U OFICINA					
Envíese por correo									Contrato revisado					
Cajero General									Pagos anteriores  Balance anterior					
Correo interior								_ 15	Esta solicitud					
A recogerse por:  Transferencia electrónica									Balance disponible					
Otras (especifique)									DETERMINACIÓN Y REVISIÓN					
OBSERVACIONE		•							Negociado u	Oficina	Secci	ón de Pagos		
									1000000000		1-2-1-1	Post		
								Iniciales NÚMERO	Fecha D DF	Iniciales	Fecha			
									COMPROB		120240	06 0165		

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

AUTOMOS SON I: 18

F-267-23-24

Date: May 15, 2024

Invoice #: 031024

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

÷	DESCRIPTION	AM		
Scanning Services for	the container received on the week of March 4	-10, 2024:		
Crowley			\$36,900.00	\$87,2
Luis Ayala Colon			\$28,443.00	1
Intership			\$11,514.00	**************************************
Perez	NEGOCIADO DE FINANZA	ıs	\$0.00	
TOTE Shipholdings		d con lo solicitado	\$80,256.00	
	Enrique Rivera Mejías, DEA en Desarr	TOTAL	\$217,113.00	

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to 52 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

OFICINA DE PAGOS AUG 05 2024

PAGADO





AUG 0 5 2024

**PAGADO** 



PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: MAR 04 MAR 10. 2024

The same of the sa	DATE	: IVIAR 04_ IVIAR 10, 2024		
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/MARTY J T/PATRIARCH	328	\$ 51.30	0 \$ 16,826.4
	EL COQUI	764	\$ 51.30	39,193.2
	TAINO	608	\$ 51.30	31,190.4
CROWLEY TOTAL		1,700		\$ 87,210.0
LAC	DOLE AFRICA	22	\$ 51.30	1,128.6
	DOLE ASIA	49	\$ 51.3	2,513.7
	H CYGNUS	287	\$ 51.3	0 \$ 14,723.1
	MINDORO	44	\$ 51.3	2,257.2
	SONDERBORG	79	\$ 51.3	0 \$ 4,052.7
	TROPIC PALM	18	\$ 51.30	923.4
LAC TOTAL		499		\$ 25,598.7
TOTE	ISLA BELLA	587	\$ 51.3	0 \$ 30,113.1
	PERLA DEL CARIBE	821	\$ 51.3	0 \$ 42,117.3
TOTE TOTAL		1,408		\$ 72,230.4
INTERSHIP	B/SHUGART BRIDGE T/SOUTHER	202	\$ 51.3	0 \$ 10,362.6
INTERSHIP TOTAL		202		\$ 10,362.6
GRAND TOTAL		3,809		\$ 195,401.7

Enrique Rivera Mejías **Acting Finance Director** 

Date Paid Process: Confirmation Num:\_

15 AM 8: 41

## APPR OFICINA DE PAGOS

AUG 0 5 2024

#### MASTER SECURITY FEE

INVOICE	INVOICE DATE	CONCEPT	AGENT	*SHIP	VOYAGE	PIER	ARIVA	POTVA	CONCEPT NAME
M-202412216	03/15/2024	SEC	CROWLEY TOWING &	TAINO	SAL4018S	CROWLEY-RAMP	3/8/2024	589	Cargo movement in containers (unit)
M-202412218	03/15/2024	SEC	CROWLEY TOWING &	TAINO	SAL4018S	CROWLEY-RAMP	3/8/2024	1	Cargo movement in containers (unit)
M-202412270	03/15/2024	SEC	CROWLEY TOWING &	TAINO	SAL4018S	CROWLEY-RAMP	3/8/2024	2	Cargo movement in containers (unit)
M-202412272	03/12/2024	SEC	CROWLEY TOWING &	B/MARTY J T/PATRIA	NAL4008S	CROWLEY-RAMP	3/9/2024		Cargo movement in containers (unit)
M-202412349	03/13/2024	SEC	CROWLEY TOWING &	EL COQUI	SAL4017S	CROWLEY-RAMP	3/5/2024	764	Cargo movement in containers (unit)
M-202412408	04/05/2024	SEC	CROWLEY TOWING &	B/MARTY J T/PATRIA	NAL4008S	CROWLEY-RAMP	3/9/2024	2	Cargo movement in containers (unit)
M-202412227	03/18/2024	SEC	TROPICAL SHIPPING	SONDERBORG	SO0007	E	3/7/2024		Cargo movement in containers (unit)
M-202412347	03/21/2024	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5277	E	3/9/2024	18	Cargo movement in containers (unit)
M-202412392	03/18/2024	SEC	OCEANIC GENERAL A	DOLE ASIA	402W	E	3/5/2024	49	Cargo movement in containers (unit)
M-202412080	03/07/2024	SEC	PEREZ & CIA	H CYGNUS	25W	G	3/5/2024	286	Cargo movement in containers (unit)
M-202412130	03/07/2024	SEC	PEREZ & CIA	H CYGNUS	25W	G	3/5/2024	1	Cargo movement in containers (unit)
M-202412206	03/14/2024	SEC	OCEANIC GENERAL A	DOLE AFRICA	403E	G	3/8/2024	22	Cargo movement in containers (unit)
M-202412231	03/14/2024	SEC	CARIBE SHIPPING COI	MINDORO	2408	G	3/10/2024	44	Cargo movement in containers (unit)
M-202412161	03/08/2024	SEC	TOTE SHIPHOLDINGS	PERLA DEL CARIBE	6413S	j	3/5/2024	821	Cargo movement in containers (unit)
M-202412264	03/18/2024	SEC	TOTE SHIPHOLDINGS	ISLA BELLA	5424S	J	3/9/2024		Cargo movement in containers (unit)
M-202412135	03/18/2024	SEC	INTERNATIONAL SHIP	B/SHUGART BRIDGE	30693	L	3/6/2024	20.00	Cargo movement in containers (unit)

3,809

OFICINA DE PAGOS AUG 0 5 2024

#### SECURITY FEE

M-202412216 03/15/2024 SEC CROWLEY TOWING & TAINO SAL4018S CROWLEY-RAMP 3/8/2024 \$ 33,112.45 Cargo movement in co   M-202412218 03/15/2024 SEC CROWLEY TOWING & TAINO SAL4018S CROWLEY-RAMP 3/8/2024 \$ 964.89 Cargo movement in co   M-202412270 03/15/2024 SEC CROWLEY TOWING & TAINO SAL4018S CROWLEY-RAMP 3/8/2024 \$ 138.00 Cargo movement in co   M-202412272 03/12/2024 SEC CROWLEY TOWING & B/MARTY J T/PATRIA NAL4008S CROWLEY-RAMP 3/9/2024 \$ 17,550.56 Cargo movement in co   M-202412349 03/13/2024 SEC CROWLEY TOWING & EL COQUI SAL4017S CROWLEY-RAMP 3/9/2024 \$ 41,374.57 Cargo movement in co   M-202412408 04/05/2024 SEC CROWLEY TOWING & B/MARTY J T/PATRIA NAL4008S CROWLEY-RAMP 3/9/2024 \$ 83.05 Cargo movement in co   M-202412227 03/18/2024 SEC CROWLEY TOWING & B/MARTY J T/PATRIA NAL4008S CROWLEY-RAMP 3/9/2024 \$ 83.05 Cargo movement in co   M-202412227 03/18/2024 SEC TROPICAL SHIPPING SONDERBORG SO0007 E 3/7/2024 \$ 5,159.34 Cargo movement in   202412347 03/21/2024 SEC TROPICAL SHIPPING TROPIC PALM TP5277 E 3/9/2024 \$ 551.86 Cargo movement in   202412392 03/18/2024 SEC OCEANIC GENERAL A DOLE ASIA 402W E 3/5/2024 \$ 2,918.51 Cargo movement in   M-202412080 03/07/2024 SEC PEREZ & CIA H CYGNUS 25W G 3/5/2024 \$ 14,260.80 Cargo movement in   COLORADO CARROLL SHIPPING TROPIC PALM TP5277 E 3/9/2024 \$ 2,918.51 Cargo movement in   COLORADO CARGO			COLVE	AG			* * *	40 0 0				SECURITY FEE
M-202412218 03/15/2024 SEC CROWLEY TOWING & TAINO SAL4018S CROWLEY-RAMP 3/8/2024 \$ 964.89 Cargo movement in co M-202412270 03/15/2024 SEC CROWLEY TOWING & TAINO SAL4018S CROWLEY-RAMP 3/8/2024 \$ 138.00 Cargo movement in co M-202412272 03/12/2024 SEC CROWLEY TOWING & B/MARTY J T/PATRIA NAL4008S CROWLEY-RAMP 3/9/2024 \$ 17,550.56 Cargo movement in co M-202412349 03/13/2024 SEC CROWLEY TOWING & EL COQUI SAL4017S CROWLEY-RAMP 3/5/2024 \$ 41,374.57 Cargo movement in co M-202412408 04/05/2024 SEC CROWLEY TOWING & B/MARTY J T/PATRIA NAL4008S CROWLEY-RAMP 3/9/2024 \$ 83.05 Cargo movement in co M-202412227 03/18/2024 SEC CROWLEY TOWING & B/MARTY J T/PATRIA NAL4008S CROWLEY-RAMP 3/9/2024 \$ 83.05 Cargo movement in co M-202412227 03/18/2024 SEC TROPICAL SHIPPING SONDERBORG SO0007 E 3/7/2024 \$ 5,159.34 Cargo movement in co M-202412347 03/21/2024 SEC TROPICAL SHIPPING TROPIC PALM TP5277 E 3/9/2024 \$ 551.86 Cargo movement in co M-202412392 03/18/2024 SEC OCEANIC GENERAL A DOLE ASIA 402W E 3/5/2024 \$ 2,918.51 Cargo movement in co M-202412080 03/07/2024 SEC PEREZ & CIA H CYGNUS 25W G 3/5/2024 \$ 14,260.80 Cargo movement in co M-20241230 03/07/2024 SEC PEREZ & CIA H CYGNUS 25W G 3/5/2024 \$ 69.00 Cargo movement in co M-202412231 03/14/2024 SEC OCEANIC GENERAL A DOLE AFRICA 403E G 3/8/2024 \$ 1,518.00 Cargo movement in co M-202412231 03/14/2024 SEC CARIBE SHIPPING CO MINDORO 2408 G 3/10/2024 \$ 2,337.29 Cargo movement in co	NAME	CONCEPT NAME	CURITY FEE	SEC	ARIVAL	PIER	VOYAGE	SHIP	AGENT	CONCEPT	INVOICE DATE	INVOICE
M-202412270 03/15/2024 SEC CROWLEY TOWING & TAINO SAL4018S CROWLEY-RAMP 3/8/2024 \$ 138.00 Cargo movement in conversal conversa	ontainers (tons)	Cargo movement in container	33,112.45	\$	3/8/2024	CROWLEY-RAMP	SAL4018S	TAINO	CROWLEY TOWING &	SEC	03/15/2024	M-202412216
M-202412272 03/12/2024 SEC CROWLEY TOWING & B/MARTY J T/PATRIA NAL4008S CROWLEY-RAMP 3/9/2024 \$ 17,550.56 Cargo movement in co M-202412349 03/13/2024 SEC CROWLEY TOWING & EL COQUI SAL4017S CROWLEY-RAMP 3/5/2024 \$ 41,374.57 Cargo movement in co M-202412408 04/05/2024 SEC CROWLEY TOWING & B/MARTY J T/PATRIA NAL4008S CROWLEY-RAMP 3/9/2024 \$ 83.05 Cargo movement in co M-202412227 03/18/2024 SEC TROPICAL SHIPPING SONDERBORG SO0007 E 3/7/2024 \$ 5,159.34 Cargo movement in co M-202412347 03/21/2024 SEC TROPICAL SHIPPING TROPIC PALM TP5277 E 3/9/2024 \$ 551.86 Cargo movement in co M-202412392 03/18/2024 SEC OCEANIC GENERAL A DOLE ASIA 402W E 3/5/2024 \$ 2,918.51 Cargo movement in co M-202412130 03/07/2024 SEC PEREZ & CIA H CYGNUS 25W G 3/5/2024 \$ 14,260.80 Cargo movement in co M-202412206 03/14/2024 SEC OCEANIC GENERAL A DOLE AFRICA 403E G 3/8/2024 \$ 1,518.00 Cargo movement in co M-202412231 03/14/2024 SEC CARIBE SHIPPING CO MINDORO 2408 G 3/10/2024 \$ 2,337.29 Cargo movement in co M-202412231 03/14/2024 SEC CARIBE SHIPPING CO MINDORO 2408 G 3/10/2024 \$ 2,337.29 Cargo movement in co	ontainers (tons)	Cargo movement in container	964.89	\$	3/8/2024	CROWLEY-RAMP	SAL4018S	TAINO	CROWLEY TOWING &	SEC	03/15/2024	M-202412218
M-202412349 03/13/2024 SEC CROWLEY TOWING & EL COQUI SAL4017S CROWLEY-RAMP 3/5/2024 \$ 41,374.57 Cargo movement in co    M-202412408 04/05/2024 SEC CROWLEY TOWING & B/MARTY J T/PATRIA NAL4008S CROWLEY-RAMP 3/9/2024 \$ 83.05 Cargo movement in co    M-202412227 03/18/2024 SEC TROPICAL SHIPPING SONDERBORG SO0007 E 3/7/2024 \$ 5,159.34 Cargo movement in co    202412347 03/21/2024 SEC TROPICAL SHIPPING TROPIC PALM TP5277 E 3/9/2024 \$ 551.86 Cargo movement in co    202412392 03/18/2024 SEC OCEANIC GENERAL A DOLE ASIA 402W E 3/5/2024 \$ 2,918.51 Cargo movement in co    M-202412080 03/07/2024 SEC PEREZ & CIA H CYGNUS 25W G 3/5/2024 \$ 14,260.80 Cargo movement in co    M-202412130 03/07/2024 SEC PEREZ & CIA H CYGNUS 25W G 3/5/2024 \$ 69.00 Cargo movement in co    M-202412206 03/14/2024 SEC OCEANIC GENERAL A DOLE AFRICA 403E G 3/8/2024 \$ 1,518.00 Cargo movement in co    M-202412231 03/14/2024 SEC CARIBE SHIPPING CO   MINDORO 2408 G 3/10/2024 \$ 2,337.29 Cargo movement in co	ontainers (tons)	Cargo movement in container	138.00	\$	3/8/2024	CROWLEY-RAMP	SAL4018S	TAINO	CROWLEY TOWING &	SEC	03/15/2024	M-202412270
M-202412408 04/05/2024 SEC CROWLEY TOWING & B/MARTY J T/PATRIA NAL4008S CROWLEY-RAMP 3/9/2024 \$ 83.05 Cargo movement in co	ontainers (tons)	Cargo movement in container	17,550.56	\$	3/9/2024	CROWLEY-RAMP	NAL4008S	B/MARTY J T/PATRIA	CROWLEY TOWING &	SEC	03/12/2024	M-202412272
M-202412227 03/18/2024 SEC TROPICAL SHIPPING SONDERBORG SO0007 E 3/7/2024 \$ 5,159.34 Cargo movement in control of the control	ontainers (tons)	Cargo movement in container	41,374.57	\$	3/5/2024	CROWLEY-RAMP	SAL4017S	EL COQUI	CROWLEY TOWING &	SEC	03/13/2024	M-202412349
202412347 03/21/2024 SEC TROPICAL SHIPPING TROPIC PALM TP5277 E 3/9/2024 \$ 551.86 Cargo movement in co 202412392 03/18/2024 SEC OCEANIC GENERAL A DOLE ASIA 402W E 3/5/2024 \$ 2,918.51 Cargo movement in co 3/202412080 03/07/2024 SEC PEREZ & CIA H CYGNUS 25W G 3/5/2024 \$ 14,260.80 Cargo movement in co 4/202412130 03/07/2024 SEC PEREZ & CIA H CYGNUS 25W G 3/5/2024 \$ 69.00 Cargo movement in co 4/202412206 03/14/2024 SEC OCEANIC GENERAL A DOLE AFRICA 403E G 3/8/2024 \$ 1,518.00 Cargo movement in co 4/202412231 03/14/2024 SEC CARIBE SHIPPING COL MINDORO 2408 G 3/10/2024 \$ 2,337.29 Cargo movement in co	ontainers (tons)	Cargo movement in container	83.05	\$	3/9/2024	CROWLEY-RAMP	NAL4008S	B/MARTY J T/PATRIA	CROWLEY TOWING &	SEC	04/05/2024	M-202412408
202412392 03/18/2024 SEC OCEANIC GENERAL A DOLE ASIA 402W E 3/5/2024 \$ 2,918.51 Cargo movement in co M-202412080 03/07/2024 SEC PEREZ & CIA H CYGNUS 25W G 3/5/2024 \$ 14,260.80 Cargo movement in co M-202412130 03/07/2024 SEC PEREZ & CIA H CYGNUS 25W G 3/5/2024 \$ 69.00 Cargo movement in co M-202412206 03/14/2024 SEC OCEANIC GENERAL A DOLE AFRICA 403E G 3/8/2024 \$ 1,518.00 Cargo movement in co M-202412231 03/14/2024 SEC CARIBE SHIPPING COL MINDORO 2408 G 3/10/2024 \$ 2,337.29 Cargo movement in co	ontainers (tons)	Cargo movement in container	5,159.34	\$	3/7/2024	E	SO0007	SONDERBORG	TROPICAL SHIPPING	SEC	03/18/2024	M-202412227
M-202412080         03/07/2024         SEC         PEREZ & CIA         H CYGNUS         25W         G         3/5/2024         \$ 14,260.80         Cargo movement in convenient in	ontainers (tons)	Cargo movement in container	551.86	\$	3/9/2024	E	TP5277	TROPIC PALM	TROPICAL SHIPPING	SEC	03/21/2024	202412347
M-202412130         03/07/2024         SEC         PEREZ & CIA         H CYGNUS         25W         G         3/5/2024         \$ 69.00         Cargo movement in convenient in con	ontainers (tons)	Cargo movement in container	2,918.51	\$	3/5/2024	E	402W	DOLE ASIA	OCEANIC GENERAL A	SEC	03/18/2024	202412392
M-202412206 03/14/2024 SEC OCEANIC GENERAL A DOLE AFRICA 403E G 3/8/2024 \$ 1,518.00 Cargo movement in co M-202412231 03/14/2024 SEC CARIBE SHIPPING CO MINDORO 2408 G 3/10/2024 \$ 2,337.29 Cargo movement in co	ontainers (tons)	Cargo movement in container	14,260.80	\$	3/5/2024	G	25W	H CYGNUS	PEREZ & CIA	SEC	03/07/2024	M-202412080
M-202412231 03/14/2024 SEC CARIBE SHIPPING COL MINDORO 2408 G 3/10/2024 \$ 2,337.29 Cargo movement in co	ontainers (tons)	Cargo movement in container	69.00	\$	3/5/2024	G	25W	H CYGNUS	PEREZ & CIA	SEC	03/07/2024	M-202412130
	ontainers (tons)	Cargo movement in container	1,518.00	\$	3/8/2024	G	403E	DOLE AFRICA	OCEANIC GENERAL AG	SEC	03/14/2024	M-202412206
M-202412161 03/08/2024 SEC TOTE SHIPHOLDINGS PERLA DEL CARIBE 6413S J 3/5/2024 \$ 45,652.77 Cargo movement in co	ontainers (tons)	Cargo movement in container	2,337.29	\$	3/10/2024	G	2408	MINDORO	CARIBE SHIPPING COI	SEC	03/14/2024	M-202412231
	ontainers (tons)	Cargo movement in container	45,652.77	\$	3/5/2024	J	6413S	PERLA DEL CARIBE	TOTE SHIPHOLDINGS	SEC	03/08/2024	M-202412161
M-202412264 03/18/2024 SEC TOTE SHIPHOLDINGS ISLA BELLA 5424S J 3/9/2024 \$ 32,390.26 Cargo movement in co	ontainers (tons)	Cargo movement in containe	32,390.26	\$	3/9/2024	J	54245	ISLA BELLA	TOTE SHIPHOLDINGS	SEC	03/18/2024	M-202412264
M-202412135 03/18/2024 SEC INTERNATIONAL SHIP B/SHUGART BRIDGE 30693 L 3/6/2024 \$ 10,070.09 Cargo movement in co	ontainers (tons)	Cargo movement in container		\$		L	30693	B/SHUGART BRIDGE	INTERNATIONAL SHIP	SEC	03/18/2024	M-202412135

Home | Alerts | Messages | Print | Help | Log Off

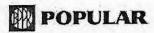
Number of Pending Wires Number of Released Wires

AUG 0 5 2024

PAGADO

RELEASED 2690

RELEASED 2689



Welcome to Web Cash Manager

Thursday, August 1, 2024

WT24080100964165

WT24080100964166

Admin Acct Transfer Wire Transfer ACH Info Reporting

Number of Wires Selected Number of Wires Exceeding Limits

Approve Selected Wires - Results

Ok

S	um	m	al	ry

4		Confir	mation De	tail			
Message Type	Value Date	Beneficiary Name	Amount	Currency	Status	Sequence #	Control Number
		S2 SERVICES PUERTO RICO, LL	C 724,356.00	USD	RELEASED	2692	WT24080100964163
FED	01AUG2024	S2 SERVICES PUERTO RICO, LL	C 409.835.70	USD	RELEASED	2691	WT24080100964164

Quicklinks

FED

FED

- Approve another WT transaction

- Generate a WT report

- Create a WT (Free Form)

- Create a WT (from template)

- Create a WT (Quick Entry)

2024060165 T/2 9233
Crawley

01AUG2024 S2 SERVICES PUERTO RICO, LLC 97,367.40 USD

01AUG2024 S2 SERVICES PUERTO RICO, LLC 834,548.40 USD

OFICINA DE PAGOS



Customer Id: 660433854 User Name: ENRI3854 05-Aug-2024 02:45:26 AST F Wire Detail Report

Templ ID

S2CROWLEY

Templ

CROWLEY

Msg Type

FED

Name

BPPR | 018835147 |

Account

GENERAL OPERATING |

USD

Amount

834,548.40

Value Date

01AUG2024

Beneficiary

BANK OF AMERICA, N.A. - F/026009593

Beneficiary

S2 SERVICES PUERTO RICO, LLC - 1453006064

222 BROADWAY Bank NEW YORK, NY **UNITED STATES** 

Info

VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO

RICO

Payment

CROWLEY-RAPISCAN

Details

Info

Status

Originator

018835147

CONFIRMED

GENERAL OPERATING

WT24080100964166

Originator Address

PO BOX 362829 PR

Sequence

2689

Confirmation

06WT24080100964166 B1Q8172C0801000137BP240801000860000ICONF

000202408010942000000834548.400000000834548.4000001.0000000000USD

Wire Ref # BP2408010008600001

Entered on:

Message Control #

31JUL2024

Created on:

2024-07-31 at 17:24:21 by ENRI3854 2024-08-01 at 08:20:27 by ENRI3854

Modified on:

2024-08-01 at 08:55:38 by VAZQ3854

Approved on: Released on:

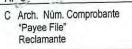
2024-08-01 at 08:55:38 by VAZQ3854 2024-08-01 at 08:55:38 by WTPQ

Placed in In-

Process on: Confirmed on: 2024-08-01 at 09:42:23 by

**End of Data** 







										et from 1 m		
			NEGOCI			AS Y DEL	CENTRO DE PR	OCESAMIEN	DR.	S	CR.	
CTA. NUM		DR.	70	C	CR.		CIA. NOIVI.		<b>-</b>			
12-2110-	50111	25,598	10									
10 -11	13			25,5	98.	70						
				,,,								
TOTALES		\$	5	\$			TOTALES	\$			\$	
Pagado en:				Cheque Núm					o. Núm.			
	SC	LICITUD	Y CC	MPRO	<b>DBAI</b>	NTE D	ESEMBOL	SOS ES	PECIALE	S		
22	0	Desarro	IIo E	conómic	20				20 de ma	avo d	le 2024	
를 -	ćō —	Dirección,					_		F	echa	Colo	
	2	Negocia							F-26			
	25	Divisi	ón y/o	Sección						tud Ni		
		Área de Cost	C.	anta Invon	de la constant				AP-09-10	ato N		3
8		Area de Cos	o o Cue	enta inver			PR			1024		
573	7004				OFI	CINA	DE PAGOS		Factura, n	ómina	, recibo	202
Name (			A			AUG 0	8 2024			20.	2 da 1	2 7 0
		VICES PUI	ERTO	RICO	LLC	000	CCAN	PAGUESE A	Núm. u o		erencia ໄກວo mil ີ	2542
Reclamante	PO BOX	( 9204 AN PR 009	08		PA	GUS	-SCAN	RECLAMAN	the same of the sa		ntos nov∋î	ita v
o Acreedor:	SAN JU.	AN FIX 003	00					CANTIDAD	DE: OC		ólares co	
080737	05							(Exprese er	Se		centaves	
Fecha		-			ipción		aufa da)		Fecha de Re	1000	. Impo	rte
Reclamación (dd/mm/aaaa)		(En ca	aso de s	servicios,	especit	ique ei p	eriodo)		(dd/mm/aa	iaa)		
15-05-2024	Pago	or servicio	s "Ra	piscan"	en el	Muelle	de LUIS A	YALA	15-05-20	24	\$25,59	8.70
	COLO	N Periodo	: 4 al	10 de r	marzo	de 20	24.					
									To ma del solicitan	otal	\$25,59	
mismos correspondo que los cómputos so	Solic	y que no he solici					regla para apro	mentación vig el buen funcio bado esta trans	hace siguiendo I ente, que los art namiento de est sacción previamo	tículos y te Nego ente, po	n/o servicios son ciado u Oficina pr lo cual autoriz	necesario que no h o su pago
- 1	Recom	endado por:	0	0		Feb	3 1 1 2		ector o Jefe de era Mejías	e Nego	ciado u Ofic	na
Vek-	Rufer	im d	a of	iner	39				Económico	)	11-M	ALN
		Título del red	comend	lante	1			N	ombre			echa
	PAF	RA USO DEL NE	GOCIA	DO DE FIN	IANZAS	5		PAR	RA USO DIR. E	E-JEC.	Y/O AUXILIA	RES
Revisado por:			- Anna Anna Anna Anna Anna Anna Anna Ann			Verit	icación de:				A STATE OF THE STA	
b			5	below	201				OFICIA	VA D	PR E PAGOS	
Oficinista, Sección de			0	oslav	Cón				1			echa
	Pagos		-/	Fecha		nputos		-4	Firmall	IC O		
Examinado por:	Pagos			Fecha		nputos _		=	FirmAU	IG 0 !	5 2024	
	Pagos		2 T	Fecha	Exac Firm	ctitud _ nas _					3 2024	
Examinado por:			3- Ju	Fecha	Exac Firm Cue	ctitud _ nas _ ntas _			PA		ADO	Focha
			3- <u>T</u>	Fecha 7 · 2 4 Fecha	Exac Firm Cue	ctitud _ nas _					ADO	-echa
Examinado por:  Supervisor, Sección de			3- <u>T</u>	-	Exac Firm Cue	ctitud _ nas _ ntas _			PA		ADO	echa
Examinado por:  Supervisor, Sección de	e Pagos		3- <u>J</u>	-	Exac Firm Cue	ctitud _ nas _ ntas _			PA		ADO	Fecha
Supervisor, Sección de Aprobado por:  Director, Finanzas o R	e Pagos depresentant INSTRUC			Fecha Fecha	Exac Firm Cue Lega	ctitud _ nas _ ntas _ alidad _			Firma  Firma  L DE FONDOS	G	ADO	echa
Supervisor, Sección de Aprobado por:  Director, Finanzas o R	e Pagos Representant INSTRUC COrreo	e		Fecha Fecha	Exac Firm Cue Lega	ctitud _ nas _ ntas _ alidad _		Contrato r	Firma Firma L DE FONDOS revisado	G	ADO	echa
Supervisor, Sección de Aprobado por:  Director, Finanzas o R  Envíese por o Cajero Gener	e Pagos depresentant INSTRUC correo ral	e		Fecha Fecha	Exac Firm Cue Lega	ctitud _ nas _ ntas _ alidad _		Contrato r Pagos anto	Firma Firma L DE FONDOS revisado eriores	G	ADO	echa
Supervisor, Sección de Aprobado por:  Director, Finanzas o R  Envíese por o Cajero Genero Correo interio	e Pagos epresentant INSTRUC correo ral	e		Fecha Fecha	Exac Firm Cue Lega	ctitud _ nas _ ntas _ alidad _		Contrato r	Firma  Firma  L DE FONDOS  revisado  eriores  nterior	G	ADO	echa
Supervisor, Sección de Aprobado por:  Director, Finanzas o R  Envíese por o Cajero Gener	e Pagos  Representant  INSTRUC  correo  ral  or  por:	e CCIONES PARA		Fecha Fecha	Exac Firm Cue Lega	ctitud _ nas _ ntas _ alidad _		Contrato r Pagos anto Balance ar	Firma  Firma  L DE FONDOS revisado eriores nterior tud	G	ADO	echa
Supervisor, Sección de Aprobado por:  Director, Finanzas o R  Envíese por o Cajero Genero Correo interio A recogerse	e Pagos lepresentant INSTRUC correo ral or por: a electrón	e CCIONES PARA		Fecha Fecha	Exac Firm Cue Lega	ctitud _ nas _ ntas _ alidad _		Contrato r Pagos anto Balance ar Esta solici	Firma  Firma  L DE FONDOS revisado eriores nterior tud	G - NE	ADO	echa
Supervisor, Sección de Aprobado por:  Director, Finanzas o R  Envíese por o Cajero Gener Correo interi A recogerse Transferencia	e Pagos  lepresentant  INSTRUC  correo  ral  or  por:  a electrón  ifique)	e CCIONES PARA		Fecha Fecha	Exac Firm Cue Lega	ctitud _ nas _ ntas _ alidad _		Contrato r Pagos anto Balance ar Esta solici Balance di	Firma  Firma  L DE FONDOS  revisado  eriores  nterior  tud  isponible	G / S – NEG	ADO	Fecha DFICINA
Supervisor, Sección de Aprobado por:  Director, Finanzas o R  Envíese por o Cajero Gener Correo interi A recogerse Transferencia Otras (especi	e Pagos  lepresentant  INSTRUC  correo  ral  or  por:  a electrón  ifique)	e CCIONES PARA		Fecha Fecha	Exac Firm Cue Lega	ctitud _ nas _ ntas _ alidad _		Contrato r Pagos ante Balance ar Esta solici Balance di Negociad	Firma  Firma  L DE FONDOS  revisado eriores nterior tud isponible DETERMINA o u Oficina	G / NEG	A D O  GOCIADO U O  Y REVISIÓN  Sección de P	Fecha DFICINA agos
Supervisor, Sección de Aprobado por:  Director, Finanzas o R  Envíese por o Cajero Gener Correo interi A recogerse Transferencia Otras (especi	e Pagos  lepresentant  INSTRUC  correo  ral  or  por:  a electrón  ifique)	e CCIONES PARA		Fecha Fecha	Exac Firm Cue Lega	ctitud _ nas _ ntas _ alidad _		Contrato r Pagos ante Balance ar Esta solici Balance di Negociad	Firma  Firma  L DE FONDOS  revisado eriores nterior tud isponible DETERMINA o u Oficina  Fecha	G / S - NEG	A D O  GOCIADO U O  Y REVISIÓN  Sección de P	Fecha DFICINA agos Fecha



APPR OFICINA DE PAGOS

AUG 0 5 2024

PAGADO



PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: MAR 04\_ MAR 10, 2024

	DAI.	L. WAN 04_ WAN 10, 2024		
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/MARTY J T/PATRIARCH	328	\$ 51.30	\$ 16,826.40
	EL COQUI	764	\$ 51.30	\$ 39,193.20
	TAINO	608	\$ 51.30	\$ 31,190.40
CROWLEY TOTAL		1,700		\$ 87,210.00
LAC	DOLE AFRICA	22	\$ 51.30	\$ 1,128.60
	DOLE ASIA	49	\$ 51.30	
	H CYGNUS	287	\$ 51.30	\$ 14,723.10
	MINDORO	44	\$ 51.30	\$ 2,257.20
	SONDERBORG	79	\$ 51.30	\$ 4,052.70
	TROPIC PALM	18	\$ 51.30	\$ 923.40
LAC TOTAL		499		\$ 25,598.70
TOTE	ISLA BELLA	587	\$ 51.30	\$ 30,113.10
	PERLA DEL CARIBE	821	\$ 51.30	
TOTE TOTAL		1,408		\$ 72,230.40
INTERSHIP	B/SHUGART BRIDGE T/SOUTHER	202	\$ 51.30	
INTERSHIP TOTAL		202		\$ 10,362.60
GRAND TOTAL		3,809		\$ 195,401.70

Enrique Rivera Mejías **Acting Finance Director** 

Date Paid Process: **Confirmation Num:**  U

AN 8: 41

Home | Alerts | Messages | Print | Help | Log Off

Number of Pending Wires Number of Released Wires



Welcome to Web Cash Manager

Thursday, August 1, 2024

WT24080100964166

Admin Acct Transfer Wire Transfer ACH Info Reporting

Number of Wires Selected Number of Wires Exceeding Limits

Approve Selected Wires - Results



Su	mn	nary

4		U	Confirm	nation De	tail		4	Y +
Message Type	Value Date	Beneficiary Name		Amount	Currency	Status	Sequence #	Control Number
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	724,356.00	USD	RELEASED	2692	WT24080100964163
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	409,835.70	USD	RELEASED	2691	WT24080100964164
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	97,367.40	USD	RELEASED	2690	WT24080100964165

01AUG2024 S2 SERVICES PUERTO RICO, LLC 834,548.40 USD RELEASED 2689

Quicklinks

FED

- Approve another WT transaction

- Generate a WT report

- Create a WT (Free Form)

- Create a WT (from template)

- Create a WT (Quick Entry)

820240601667/e9256

C. RC.





Customer Id: 660433854 User Name: ENRI3854 05-Aug-2024 02:42:42 AST Wire Detail Report

Templ ID

S2LUISAYAL

Templ Name

LUIS AYALA COLON

Msg Type

FED

Account

BPPR | 018835147 |

GENERAL OPERATING | USD

Amount

Value Date

01AUG2024

Beneficiary

409,835.70

Beneficiary

S2 SERVICES PUERTO RICO, LLC - 1453006064

Bank

BANK OF AMERICA, N.A - F/026009593 222 BROADWAY

VALDES 102

NEW YORK, NY UNITED STATES

PUERTA DE TIERRA SAN JUAN, PUERTO

RICO

Originator

018835147 **GENERAL OPERATING** 

Originator

PO BOX 362829

Info Status

Address

PR

CONFIRMED

2691 Sequence

Confirmation

06WT24080100964164 B1Q8172C0801000135BP240801000858000ICONF

Wire Ref #

Message Control # 000202408010941000000409835.700000000409835.7000001.00000000000USD

BP240801000858000I

Entered on:

WT24080100964164

31JUL2024

2024-07-31 at 17:26:45 by ENRI3854

Created on: Modified on:

2024-08-01 at 08:21:14 by ENRI3854 2024-08-01 at 08:55:38 by VAZQ3854

Approved on: Released on:

2024-08-01 at 08:55:38 by VAZQ3854 2024-08-01 at 08:55:38 by WTPQ

Placed in In-Process on:

Confirmed on: 2024-08-01 at 09:41:48 by

APPR OFICINA DE PAGOS AUG 0 5 2024 PAGADO

**End of Data** 



https://webcmpr.bancopopular.com/K1/corp/wtwirereports

C Arch. Núm. Comprobante "Payee File" Reclamante



	P.A	ARA USO DEL N	IEGOCIADO	DE FINA	NZAS Y DE	L CENTRO	DE PROCE	SAMIENTO DE DA	ros		
CTA. NUN		DR.		CR.		CTA. N	IUM.	DR.		CR	i.
12-2108-	5311/	10,362	60								
10-11	3		10,	362.	60						
			1								
TOTALES	S	\$	\$			TOTA	ALES	\$		5	
Pagado en:			Cheau	e Núm.:				Comp. Núm.			
r agado em	SC	LICITIID			ANTE	DESEM	ROISC	S ESPECIAL	FS		
	= 30	LICITOD	1 COIVI	PRUB	ANIE	DESCIVI	DOLSC	J3 L3FLCIAL	LJ		
9	dia.	Desarro	llo Econ	ómico				20 de 1	mayo d	de 2024	
읳 -	m		Negociado (				-	20 00	Fecha	AC LUL I	
CVIII	芒		do de Fir					F-2	69-23-	24	
<u> </u>	N		ón y/o Secc				+		icitud Nú		
	CI	DIVISI	on y/o occc	1011				AP-09-1			0000
= =		Área de Cost	o o Cuenta	Inventario	,		-	Cor	trato Nú		9.0
	10707	711 00 00 0000	0 0 0001110		OFICE	APPR NA DE F			31024		0.00
6.0	33			- 1	OFICI	NA DE F	AGOS	Factura	nómina	recibo	a.
									9000		0 0
Nombre y	S2 SFR	VICES PUE	RTO RIG	CO LLC	AU	IG 0 8 202	24 —	Núm. u	otra refe	erencia	9
Dirección del	PO BOX				PAG	000	A PAG			il trescie	entos
Reclamante		AN PR 009	08	(		00-3	CAREC	LAMANTE LA	sesenta	y dos	dólares
o Acreedor.			00					NTIDAD DE:		senta ce	
0807.	305						(Exp	prese en letras)	0.0		0.00
Fecha				Descripció	ón	1.00		Fecha de	Recibo	Imp	oorte
Reclamación		(En ca	so de servi	cios, espe	cifique el	período)		(dd/mm/	aaaa)		
(dd/mm/aaaa)		F-44-									
15-05-2024	Pago p	or servicios	s "Rapiso	an"en e	el Muelle	e de		15-05-2	2024	\$10,3	362.60
		NATIONAL						, , , , ,			
	Period	o 4 al 10 de	marzo	de 2024	4.						,
	La contraction										/
									Total	040	200.00
						man /may/a fixer T	0		2000		362.60
Certifico que los a mismos correspond	State of the Principle of the Control of the Contro							que la firma del solicit licada se hace siguiend			
que los cómputos s							reglament	tación vigente, que los	artículos y	o servicios s	on necesario
		Ţ				T .		ien funcionamiento de esta transacción previa			
	Colic	itado por:		_		echa	aprobado	esta transaccion previa	mente, po	i io cuai auto	1120 Su pago
	) A	tado por:			1	echa	0	1//		,	
	12/04				5/3/	121	Correa	10 When	na M	WAN	
	Recom	endado por:			/ Fe	echa	Fir	ma Director o Jefe	de Nego	ciado u Of	icina
(41	1		1				Fostoria	M. Divers Maife	V		
Velo	0.7.	in a	Lin.	-	_			W. Rivera Mejías sarrollo Económi		22-	week.
10/00		Título del rec	amandanta	1 -			DEA DE	Nombre	CO	wat	Hocha
		ritulo del rec	quiendante					Nombre			Pecna
	PAR	A USO DEL NE	GOCIADO E	DE FINANZ	ZAS			PARA USO DIF	R. EJEC. Y	/O AUXILI	ARES
Revisado por:					Ve	rificación d	e:				
Nevidado por			Harl			i inicacioni a		OFICI	NA DE	R PAGOS	
-			5000	1020						PAGOS	5
Oficinista, Sección de	e Pagos		Fec	ha C	ómputos			Fire	IG 05	2024	Fecha
Examinado por:				E	xactitud						
					irmas			[ PA	GA	DO	
4.0	0	3-	In - 24		uentas				-		
Supervisor, Sección o	de Pagos		Feci	ha Le	egalidad			Firma	1		Fecha
Aprobado por:											
Director, Finanzas o	Representant	e	Fecl	ha				Firma	1		Fecha
	INSTRUC	CIONES PARA	EL DESPAC	HO DE CH	IEQUES		C	CONTROL DE FOND	OS – NEC	GOCIADO L	J OFICINA
Envíese por	correo						Co	ontrato revisado			
Cajero Gene	eral						Pa	gos anteriores			
Correo inter	rior						100.0	lance anterior			
A recogerse	por:						Es	ta solicitud	•		
Transference		ica						lance disponible	-		
Otras (espe		W. M.						A market and a state of the sta	IACIÓN V	/ REVISIÓN	
OBSERVACIONES							N	egociado u Oficina		Sección de	
J.J.L. TACIONE.							14	Cociado a Officilla		Jection de	. ugus
							Ini	iciales Fecha	Inicia	ales	Fecha
							Ini	iciales Fecha NÚMERO DE		ales 2400	

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

AU MAY 15 PM 1: 18

F-269-23-24

Date: May 15, 2024

Invoice #: 031024

· Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

(4)	OESCHAPION	AMOUNT		
Scanning Services for	the container received on the week of March 4-10, 2024:			
Crowley		\$96,900.00	-2,71	4444
Luis Ayala Colon		\$28,443.00	* h = 0 = 0	
Intership		\$11,514.00	\$ 10,3	62.60
Perez	NEGOCIADO DE FINANZAS	\$0.00	** ***********************************	1
TOTE Shipholdings	Certifico que los artículos o servicios detallados en factura han sido recibidos en conformidad con lo s	380,230.00		
	Firma: Cauque W Livera Mijar Fecha: 16-na Enrique Rivera Mejías, DED en Desarrollo Econo			
	TOTAL	\$217,113.00		

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

OFICINA DE PAGOS
AUG 05 2024
PAGADO

1 5/05/2º9



### PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: MAR 04\_ MAR 10, 2024

# APPR OFICINA DE PAGOS AUG 0 5 2024

# PAGADO

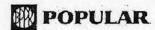
DOCK DESCRIPTION	SHIP	CANT	RYAVIE	SUB-TOTAL
CROWLEY	B/MARTY J T/PATRIARCH	328	\$ 51.30	\$ 16,826.40
	EL COQUI	764	\$ 51.30	
	TAINO	608	\$ 51.30	\$ 31,190.40
CROWLEY TOTAL		1,700		\$ 87,210.00
LAC	DOLE AFRICA	22	\$ 51.30	\$ 1,128.60
	DOLE ASIA	49	\$ 51.30	\$ 2,513.70
	H CYGNUS	287	\$ 51.30	\$ 14,723.10
	MINDORO	44	\$ 51.30	\$ 2,257.20
	SONDERBORG	79	\$ 51.30	\$ 4,052.70
	TROPIC PALM	18	\$ 51.30	\$ 923,40
LAC TOTAL		499		\$ 25,598.70
TOTE	ISLA BELLA	587	\$ 51.30	\$ 30,113.10
	PERLA DEL CARIBE	821	\$ 51.30	\$ 42,117.30
TOTE TOTAL		1,408		\$ 72,230.40
INTERSHIP	B/SHUGART BRIDGE T/SOUTHER	202	\$ 51.30	\$ 10,362.60
INTERSHIP TOTAL		202		\$ 10,362.60
GRAND TOTAL		3,809		\$ 195,401.70

Enrique Rivera Mejías **Acting Finance Director** 

Date Paid Process:

Confirmation Num:

Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results

- Create a WT (Free Form)



Summary	SL	ımı	ma	ry
---------	----	-----	----	----

Number of Wi	res Selected	Number of Wires Ex	ceeding l	imits Nu	mber of P	ending Wire	s Number	Number of Released Wires		
4		0		0			4			
			Confirm	nation De	tail					
Message Type	Value Date	Beneficiary Name		Amount	Currency	Status	Sequence #	Control Number		
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	724,356.00	USD	RELEASED	2692	WT24080100964163		
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	409,835.70	USD	RELEASED	2691	WT24080100964164		
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	97,367.40	"USD	RELEASED	2690	WT24080100964165		
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	834,548.40	USD	RELEASED	2689	WT24080100964166		
Quicklinks										
Approve anoth	er WT transa	ction		- Create	a WT (from	template)				
Generate a WT	report			- Create	a WT (Quic	k Entry)				

P 2024 060167 11 8 9257

APPR OFICINA DE PAGOS AUG 0 5 2024 PAGADO



Customer Id: 660433854 User Name: ENRI3854 05-Aug-2024 02:42:49 AST Wire Detail Report

Templ ID

S2INTERSH

Templ

INTERSHIP .

Msg Type

FED

Name Account

BPPR | 018835147 | GENERAL OPERATING |

USD

Amount

Value Date

01AUG2024

Beneficiary

97,367.40

Beneficiary

S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102

Bank

BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES

Info

PUERTA DE TIERRA SAN JUAN, PUERTO

RICO

Payment

INTERSHIP-RAPISCAN

Details

Info

Status

Originator

018835147

GENERAL OPERATING

CONFIRMED

Originator Address

PO BOX 362829

Sequence

2690

Confirmation

06WT24080100964165 B1Q8172C0801000136BP240801000859000ICONF 000202408010942000000097367.400000000097367.4000001.0000000000USD

Message Control #

WT24080100964165

Wire Ref #

BP2408010008590001

Entered on:

31JUL2024

Created on: Modified on: 2024-07-31 at 17:25:21 by ENRI3854 2024-08-01 at 08:20:49 by ENRI3854

Approved on:

2024-08-01 at 08:55:38 by VAZQ3854 2024-08-01 at 08:55:38 by VAZQ3854

2024-08-01 at 08:55:38 by WTPQ

Released on: Placed in In-

Process on: Confirmed on: 2024-08-01 at 09:42:08 by OFICINA DE PAGOS AUG 0 5 2024

**End of Data** 

Arch. Núm. Comprobante "Payee File" Reclamante

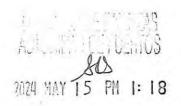


		100											
	PA	RA USO DEL N	EGO	CIADO DE F	INANZ	AS Y DI			ROCESAMIE		TOS		
CTA. NUN		72, 236.	Co	C	R.		CTA.	NUM.		DR.	4		CR.
12-2110-	53/1/	10/00.	40		-								
10-119				72, 23	30.	40							
				, 4/									
TOTALES		\$		\$			тот	ALES	\$		\$		
	0 0			Cheque Núm	ı.:				Com	p. Núm.			
98	<sup>™</sup> SO	LICITUD	Y C	OMPRO	DBAI	NTE	DESEM	BO	LSOS ES	PECIAL	.ES		
西田	2	Desarro	llo F	Económic	0					20 de	mayo d	de 202	4
	1			ciado u Ofic							Fecha		
8 4				le Finanz	as						270-23-		
350	5	Divisio	ón y/	o Sección						AP-09-	icitud Nú		2
ā	3	Área de Cost	0.00	uenta Inven	tario				-		ntrato No		3.9
		Area de cost		denta mven	turio						031024		20007
				-10						Factura	, nómina,	, recibo	A
Nombre y	es cedi	/ICES DITE	DT	OPICOI	10	APF	PR			Núm u	otra refe	encia	0.2
Dirección del	PO BOX	ICES PUE	.IXI	O KIOO I	FICI	VA D	E PAGO	5	PAGUESE A	The second second	Setenta		s mil
Reclamante		AN PR 009					3 2024	- 1	RECLAMAN	NTE LA			uarer ta
								M	CANTIDAD		centav	oś.	604040
08073	705					OS	-SCA	N	(Exprese el		5 e	48	40,0
Fecha Reclamación		(En ca	so de	Descr servicios, e	100000000000000000000000000000000000000	ique el	período)			Fecha de (dd/mm/			mporte
(dd/mm/aaaa)		(2.11 0.0				4000.	p.c/			1			
15-05-2024		or servicios	"R	apiscan"	en el	Muel	le de TO	TE		15-05-2	024	\$72	2,230.40
	the state of the s	OLDINGS		Samuel Control		/							_
	Periodo	o: 4 al 10 d	e m	arzo de	2024.								
L. V											3-7-10 00020		
Cartifica and Issue			م لد: ما د	a au las fasks		المامة م	as ave las	Con	tifico que la fir	was dal salisit	Total		2,230.40
Certifico que los a mismos correspond	len a las espec	ificaciones descrit	as en e	esta solicitud y	en los do	cumento		arri	iba indicada se	hace siguiend	lo los trámi	ites estab	lecidos por ley
que los cómputos s	on correctos y	y que no he solicit	ado es	te pago anteri	ormente.	,			lamentación vig a el buen funcio				
of the						5/2	R 303K		obado esta tran				
	Solicit	tado por:				,F	echa	0		1	- 4		
	12/2	B				5/2	31/24	Cu	WALL W	Shire	2 Mexi	all	
_ 1	Recome	ndado por:	1			/ F	echa /	-	Firma Dire			ciado u	Oficina
Vela S	Que Le	rade	1-	1111-0	_				rique W. Riv A Desarrollo			22-	MAL
		Título del rec	omer	ndante						lombre	-		Fecha
	PAR	A USO DEL NE	GOCI	ADO DE FIN	IAN7AS				ΡΔ	RA USO DIF	R FIFC V	/O ALIX	HIARES
Revisado por					1112713		rificación d	le:		IVA 030 BII	i. LJLC. i	/ O AOA	ILIANES
*	1		-	lack mar	-								
Oficinista, Sección de	Pagos		3/	28 202)		putos			<u> </u>	OFIC	APP NA DE	PAG	OS Fecha
Examinado por:				reciia	1	titud	-	-					OSFECNA
	1			612	Firm					A	UG 05	2024	
4.	0	3	3-3	14-24	Cuer					D/	ACA	DA	
Supervisor, Sección d	le Pagos			Fecha	Lega	lidad				Firma	NUA	טע	Fecha
Aprobado por:											-		
Director, Finanzas o F	Representante	1	-	Fecha	+				-	Firma			Foobo
	- Contract	CIONES PARA	EL DI	Service and the service of the servi	E CHEQ	UES			CONTRO			OCIADO	Fecha O U OFICINA
Envíese por									Contrato			-	2 2 1 1 2 1 1 1 1
Cajero Gene									Pagos ant	eriores			
Correo inter	-								Balance a		1		
A recogerse Transferenci	-	60							Esta solici	34.4	3		
Otras (espec	Salar Sa	Ld	-						Balance d	isponible DETERMIN	IACIÓN Y	DEVICIÓ	ŚN.
OBSERVACIONES									Negocian	lo u Oficina			de Pagos
The state of the s	1								cgocide	Onema	3	200011	ugos
									Iniciales	Fecha	Inicia	les	Fecha
									NÚM	ERO DE ROBANTE	120	24	60168
									COMP	OBANIE		- 70	00100

S2 Services Puerto Rico, L.L.

P.O. BOX 9204

San Juan, PR 00908



F-270-23-24

Date: May 15, 2024

Invoice #: 031024

· Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

	DEST ATION	400001	1	
Scanning Services for	the container received on the week of March 4-10, 2024	:		
Crowley		\$96,900.00		****
Luis Ayala Colon		\$28,443.00		
Intership		\$11,514.00	1.	
Perez	NEGOCIADO DE FINANZAS	\$0.00	*****	*****
TOTE Shipholdings	Certifico que los artículos o servicios detallados e factura han sido recibidos en conformidad con lo	580.200	\$73,23	30.40
	Firma: Laugue Whyse Myse Fecha: 16-x Enrique Rivera Mejías, DEN en Desarrollo Econ	romico		
	TOTAL	\$217,113.00		

Executive Order # OE-2001-73

APPR "Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings of FICINA DE PAGOS benefits produced by this contract should arise, then an official exemption has been previously approved. The only AUG 0 5 2024 consideration in the provision of the goods and services object of this contract is the payment agreed with the agency authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

PAGADO

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.



PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: MAR 04\_MAR 10, 2024

# OFICINA DE PAGOS AUG 05 2024

PAGADO

DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/MARTY J T/PATRIARCH	328	\$ 51.30	\$ 16,826.40
	EL COQUI	764	\$ 51.30	\$ 39,193.20
	TAINO	608	\$ 51.30	\$ 31,190.40
CROWLEY TOTAL		1,700		\$ 87,210.00
LAC	DOLE AFRICA	22	\$ 51.30	\$ 1,128.60
	DOLE ASIA	49	\$ 51.30	\$ 2,513.70
	H CYGNUS	287	\$ 51.30	\$ 14,723.10
	MINDORO	44	\$ 51.30	\$ 2,257.20
	SONDERBORG	79	\$ 51.30	\$ 4,052.70
	TROPIC PALM	18	\$ 51.30	\$ 923.40
LAC TOTAL		499		\$ 25,598.70
TOTE	ISLA BELLA	587	\$ 51.30	\$ 30,113.10
	PERLA DEL CARIBE	821	\$ 51.30	\$ 42,117.30
TOTE TOTAL		1,408		\$ 72,230.40
INTERSHIP	B/SHUGART BRIDGE T/SOUTHER	202	\$ 51.30	\$ 10,362.60
INTERSHIP TOTAL		202		\$ 10,362.60
GRAND TOTAL		3,809		\$ 195,401.70

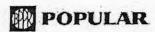
Enrique Rivera Mejías
Acting Finance Director

Date Paid Process:\_\_\_\_\_
Confirmation Num:

un

ó

Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results



#### Summary

Number o	of Wires Selected	Number of Wires Ex	ceeding l	Number of Released Wires				
4		0		0			4	
			Confirm	nation De	tail			
Message	Type Value Date	Beneficiary Name		Amount	Currency	Status	Sequence #	Control Number
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	724,356.00	USD	RELEASED	2692	WT24080100964163
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	409,835.70	USD	RELEASED	2691	WT24080100964164
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	97,367.40	USD	RELEASED	2690	WT24080100964165
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	834,548.40	USD	RELEASED	2689	WT24080100964166
Quicklinks								
- Approve a	another WT transa	ction		- Create	a WT (from	template)		

- Generate a WT report

- Create a WT (Free Form)

- Create a WT (Quick Entry)

12024060168 11 29258 Letu





Customer Id: 660433854 User Name: ENRI3854 05-Aug-2024 02:42:34 AST Wire Detail Report

**End of Data** 

5

Templ ID

S2SEASTAR

Templ

SEA STAR

Msg Type

FED

Name Account

BPPR | 018835147 |

GENERAL OPERATING |

USD

Amount

01AUG2024

Beneficiary

724,356.00

Value Date Beneficiary

S2 SERVICES PUERTO

Bank

BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY

RICO, LLC - 1453006064 VALDES 102

UNITED STATES

Info

PUERTA DE TIERRA SAN JUAN, PUERTO

RICO

2692

**Payment** 

SEA STAR LINE SHIPPING AGENTS-RAPISCAN IMO7506015 AND IMO7395351

Details

Originator

018835147

Originator

PO BOX 362829

Info

**GENERAL OPERATING** 

Address

PR

Status

CONFIRMED

Sequence

Confirmation

06WT24080100964163 B1Q8172C0801000204BP240801000861000ICONF 000202408011016000000724356.000000000724356.0000001.00000000000USD

Message Control #

WT24080100964163

BP240801000861000I Wire Ref #

Entered on:

31JUL2024

Created on:

2024-07-31 at 17:31:00 by ENRI3854 2024-08-01 at 08:21:42 by ENRI3854

Modified on: Approved on:

2024-08-01 at 08:55:37 by VAZQ3854 2024-08-01 at 08:55:37 by VAZQ3854

Released on:

2024-08-01 at 08:55:39 by WTPQ

Placed in In-Process on:

Confirmed on: 2024-08-01 at 10:16:13 by

APPR OFICINA DE PAGOS

PAGADO



								W-P-17920	0.0				DI WARE
CTA. NUM		ARA USO DEL	NEGO	CIADO DE FIN		S Y DE		DE PRO	OCESAMIE	NTO DE DAT DR.	os	CR.	
	53111	93.930	30	Cit			9,,,,						
													1
10-11	3			93,93	30	30							+
TOTALES		\$		\$			TOT	ALES	\$			3	+
		٦		Cheque Núm.:						p. Núm.			9-9
Pagado en:	SC	DLICITUD	YC			TEI	DESEM	BOL			ES		
0.50	0									1		o 2024	_
9-	m			conómico			_	-		20 de m	Fecha	E 2024	_
ST.	준			e Finanza						F-2	71-23-		
	22	Divis	ión y/d	Sección							citud Nú		
SECOLONIC	>- 	Área de Cos	to o Ci	uenta Inventa	ario			. · ·		AP-09-1	U-(4)-l trato Nú		-
泉	1 11/02	Area de Cos	10000	zenta mvente	ario	14.2	JE P	AGO	s		31724		
	7					AUG	0 8 202	04		Factura,	nómina	. recibo	
Nombre y	S2 SER	VICES PU	FRT	RICOLI	Co		0 0 202	_	-	Núm. u	otra refe	erencia	
Dirección del	PO BOX	VICES PU K 9204	_, , ,	5 1 1100 L	PA	G	os-s	CAN	AGUESE A	AL N	4	a y tres mil	
		AN PR 009							RECLAMAN CANTIDAD	NTE LA n	9 9	entos treinta	
0801370	95								(Exprese ei	letrac) U	iolares entav	con treinta	
Fecha	0			Descrip						Fecha de R	ecibo	Importe	
Reclamación		(En c	aso de	servicios, es	specific	ue el	período)		- 9 1	(dd/mm/a	aaaa)		
(dd/mm/aaaa) 15-05-2024	-05-2024 Pago por servicios "Rapiscan"en el Muelle de CRO								EY	15-05-2	024	\$93,930.3	0
11		lo: <b>11 al 17</b>											
											T-1-1	1	/
Certifico que los a	etículos v/o	convicios fueron	rocihido	s on las fochas	arriba c	eñalada	es que los	Cortif	ico que la fir		Total	\$93,930.3	1.00
mismos correspond	en a las espe	ecificaciones descr	itas en e	sta solicitud y er	n los docu		The state of the s	arriba	indicada se	hace siguiendo	los trám	ites establecidos por	ley y
que los cómputos s	on correctos	s y que no ne solic	itado es	te pago anterior	mente.		T	para e	el buen funcio	namiento de e	ste Nego	o servicios son nece ciado u Oficina y que	no he
	Solic	citado por:			·	F	echa	aprob	ado esta tran	sacción previa	mente, po	r lo cual autorizo su p	ago.
	DR						1	0		1) /		W. J	
	Recom	endado por:			-	Fe	echa	Car	Firma Dire	ector o Jefe	de Nego	ciado u Oficina	
Tel O	1	0 1	0						ue W. Riv	era Mejías	,	1200	
vege den	fer n	Título del re	comen	dante	-			DEA		rollo Econó Iombre	mico	Fech	a a
	DAI				NIZAC					1000 (C) (V 0 3A)	FIFC	CO ALIVERADES	
Revisado por:	PAI	ra uso del N	EGUUI	ADO DE FINA	AINZAS	Ve	rificación (	de:	PA	OFIC	INA D	E PAGOS	
Oh			.07	129/2024			· · · · · · · · · · · · · · · · · · ·					5 2024	
Oficinista, Sección de	Pagos		<u> 4</u>	Fecha	Cómp	outos				Firma	100 0	7 <u>2</u> 024 Fech	a
Examinado por:				7 - 2000	Exact				_	L P	AGA	ADO Fech	
1	5	3-	Tou	-24	Firma		Ve-		->				
Supervisor, Sección d	e Pagos		<u> </u>	Fecha	Legali	1	_		=	Firma		Fech	a
Aprobado por:													
Director Finance of			_							2.50			
Director, Finanzas o F	TOWN TO THE COURT	CCIONES PARA	A EL DE	Fecha SPACHO DE	CHEOL	JES			CONTRO	Firma L DE FONDO	OS – NEC	Fechi GOCIADO U OFIC	_
Envíese por					J				Contrato	1 - W 5 - W 5	- 1121	300,720 0 0,70	
Cajero Gene									Pagos ant				_
Correo inter A recogerse									Balance a Esta solici				_
Transferenci		nica							Balance d	200			_
Otras (espec										DETERMIN			
OBSERVACIONES	3:								Negociac	lo u Oficina		Sección de Pagos	
									Iniciales	Fecha	Inicia	ales Feci	na
										ERO DE	Ba	DVALAL	10
									COMPI	ROBANTE	av	240601E	27

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

AUTOMIDAD DE PUERTOS
2024 MAY 15 PM 1: 18

F-271 - 23-24

Date: May 15, 2024

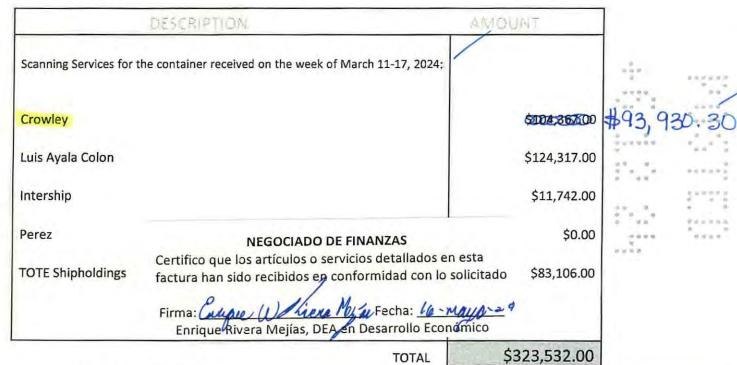
Invoice #: 031724

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829



Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

OFICINA DE PAGOS
AUG 05 2024
PAGADO



# GOVERNMENT OF PUERTO RICO Ports Authority

**FUERTO KICO PORTS AUTHORITY** INBOUND CERTIFICATION DATE: MAR 11\_ MAR 17, 2024

# OFICINA DE PAGOS

The state of the s		DATE: (4) ALT   141 ALT   27   2024	ALIC C	T 0001
DOCK DESCRIPTION	SHIP	CANT	RATE AUU I	J ZUZY SUB-TOTAL
CROWLEY	B/455-3 T/DEFENDER	303	\$ 51.30	
	EL COQUI	808	\$ 51.30	41,450.40
	TAINO	720	\$ 51.30	\$ 36,936.00
CROWLEY TOTAL		1,831		\$ 93,930.30
LAC	H MERCURY	120	\$ 51.30	\$ 6,156.00
	ALIOTH	155	\$ 51.30	\$ 7,951.50
	DOLE AMERICA	71	\$ 51.30	\$ 3,642.30
	DOLE ASIA	16	\$ 51.30	\$ 820.80
	GERHARD SCHULTE	656	\$ 51.30	\$ 33,652.80
	MAIRA	551	\$ 51.30	\$ 28,266.30
	NORTHERN DIPLOMAT	499	\$ 51.30	\$ 25,598.70
	TROPIC HOPE	92	\$ 51.30	\$ 4,719.60
	TROPIC PALM	21	\$ 51.30	\$ 1,077.30
LAC TOTAL		2,181		\$ 111,885.30
TOTE	ISLA BELLA	634	\$ 51.30	\$ 32,524.20
	PERLA DEL CARIBE	824	\$ 51.30	\$ 42,271.20
TOTE TOTAL		1,458		\$ 74,795.40
INTERSHIP	B/BROOKLYN BRIDGE T/SIGNET	206	\$ 51.30	\$ 10,567.80
INTERSHIP TOTAL		206		\$ 10,567.80
GRAND TOTAL		5,676		\$ 291,178.80

Enrique Rivera Mejías Acting Finance Director

Date Paid Process: Confirmation Num:\_

## MASTER SECURITY FEE

		11111		50				APPR
MASTER SECURITY FEE		77.13					C	FICINA DE PAGOS
INVOICE INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY 1	CONCEPT NAME
M-202412254 03/19/2024	SEC	OCEANIC GENERAL A	DOLE AMERICA	402W	F	3/11/2024	71	Cargo movement in containers (unit)
M-202412279 03/18/2024	SEC	CROWLEY TOWING &	EL COQUI	SAL4019S	CROWLEY	3/12/2024	624	Cargo movement in containers (unit)
M-202412287 03/18/2024	SEC	CROWLEY TOWING &	EL COQUI	SAL1019S	CROWLEY	3/12/2024	172	Cargo movement in containers (unit)
M-202412303 03/14/2024	SEC	PEREZ & CIA	H MEPCURY	24W	G	3/13/2024	2	Cargo movement in containers (unit)
M-202412321 03/14/2024	SEC	INTERNATIONAL SHIP	B/BROOKLYN BRID	30694	L	3/12/2024	206	Cargo movement in containers (unit)
M-202412324 03/14/2024	SEC	PEREZ & CIA	H MERCURY	24W	G	3/13/2024	117	Cargo movement in containers (unit)
M-202412331 03/18/2024	SEC	CROWLEY TOWING &	EL COQUI	SAL4019S	CROWLEY	3/12/2024	4	Cargo movement in containers (unit)
M-202412355 03/14/2024	SEC	PEREZ & CIA	H MERCURY	24W	G	3/13/2024	1	Cargo movement in containers (unit)
M-202412363 03/18/2024	SEC	TOTE SHIPHOLDINGS	PERLA DEL CARIBE	6414S	J	3/12/2024	824	Cargo movement in containers (unit)
M-202412366 03/15/2024	SEC	PUERTO RICO IMPOR	NORTHERN DIPLO	193N	G	3/14/2024	236	Cargo movement in containers (unit)
M-202412410 03/18/2024	SEC	CROWLEY TOWING &	EL COQUI	SAL4019S	CROWLEY	3/12/2024	8	Cargo movement in containers (unit)
M-202412418 04/03/2024	SEC	OCEANIC GENERAL A	GERHARD SCHULT	205N	F	3/15/2024	211	Cargo movement in containers (unit)
M-202412420 03/19/2024	SEC	PUERTO RICO IMPOR	<b>GERHARD SCHULT</b>	205N	F	3/15/2024	280	Cargo movement in containers (unit)
M-202412424 03/18/2024	SEC	OCEANIC GENERAL A	DOLE ASIA	403E	G	3/15/2024	16	Cargo movement in containers (unit)
M-202412428 03/25/2024	SEC	CROWLEY TOWING &	TAINO	SAL4020S	CROWLEY	3/15/2024	717	Cargo movement in containers (unit)
M-202412444 03/20/2024	SEC	CARIBE SHIPPING CO	MAIRA	2409	G	3/17/2024	33	Cargo movement in containers (unit)
M-202412467 03/26/2024	SEC	TOTE SHIPHOLDINGS	ISLA BELLA	5425S	J	3/16/2024	634	Cargo movement in containers (unit)
M-202412469 03/25/2024	SEC	CROWLEY TOWING &	TAINO	SAL4020S	CROWLEY	3/15/2024	2	Cargo movement in containers (unit)
M-202412476 03/25/2024	SEC	CROWLEY TOWING &	B/455-3 T/DEFEND	NAL4009S	CROWLEY	3/16/2024	300	Cargo movement in containers (unit)
M-202412489 04/03/2024	SEC	TROPICAL SHIPPING	TROPIC HOPE	TH0135	E	3/12/2024	92	Cargo movement in containers (unit)
M-202412497 03/25/2024	SEC	CROWLEY TOWING &	B/455-3 T/DEFEND	NAL4009S	CROWLEY	3/16/2024	2	Cargo movement in containers (unit)
M-202412528 04/03/2024	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5280	E	3/16/2024	21	Cargo movement in containers (unit)
M-202412532 05/06/2024	SEC	CROWLEY TOWING &	TAINO	SAL4020S	CROWLEY	3/15/2024	1	Cargo movement in containers (unit)
M-202412537 03/20/2024	SEC	MAERSK/L.A.C.	NORTHERN DIPLO	193N	G	3/14/2024	263	Cargo movement in containers (unit)
M-202412574 04/02/2024	SEC	PEREZ & CIA	ALIOTH	24010S	G	3/17/2024	152	Cargo movement in containers (unit)
M-202412615 04/02/2024	SEC	PEREZ & CIA	ALIOTH	24010S	G	3/17/2024	3	Cargo movement in containers (unit)
M-202412728 04/05/2024	SEC	CROWLEY TOWING &	B/455-3 T/DEFEND	NAL4009S	CROWLEY	3/16/2024	1	Cargo movement in containers (unit)
M-202412750 04/03/2024	SEC	MAERSK/L.A.C.	GERHARD SCHULT	205N	F	3/15/2024	165	Cargo movement in containers (unit)
M-202412916 04/05/2024	SEC	LUIS AYALA COLON	MAIRA	2409	G	3/17/2024	518	Cargo movement in containers (unit)

5,676

TOTAL SECURITY FEE

## APPR OFICINA DE PAGOS

TOTAL SECON	I I FEE				0.00						
INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	SEC	CURITY		CONCERT NAME
M-202412279	3/18/2024	SEC	CROWLEY TOWING	EL COQUI	SAL4019S	CROWLEY-RAMP	3/12/2024	\$	35,19	4.99	Cargo movement in containers (tons
M-202412287	3/18/2024	SEC	CROWLEY TOWING	EL COQUI	SAL4019S	CROWLEY-RAMP	3/12/2024	\$			Cargo movement in containers (tons
M-202412331	3/18/2024	SEC	CROWLEY TOWING	El COQUI	SAL4019S	CROWLEY-RAMP	3/12/2024	\$	23		Cargo movement in containers (tons
M-202412410	3/18/2024	SEC	CROWLEY TOWING	EI COQUI	SAL4019S	CROW/LEY-RAMP	3/12/2024	\$	42		Cargo movement in containers (tons
M-202412428	3/25/2024	SEC	CROWLEY TOWING	TAINO	SAL4020S	CROWLEY-RAMP	3/15/2024	\$	40,78	THE RESERVE TO SHARE THE PERSON NAMED IN	Cargo movement in containers (tons
M-202412469	3/25/2024	SEC	CROWLEY TOWING	TAINO	SAL4020S	CROWLEY-RAMP	3/15/2024	\$	3	8.20	Cargo movement in containers (tons
M-202412476	3/25/2024	SEC	CROWLEY TOWING	B/455-3 T/DEFEND	NAL4009S	CROWLEY-RAMP	3/16/2024	\$	16,65	3.63	Cargo movement in containers (tons
M-202412497	3/25/2024	SEC	CROWLEY TOWING	B/455-3 T/DEFEND	NAL4009S	CROWLEY-RAMP	3/16/2024	\$	7		Cargo movement in containers (tons
M-202412532	5/6/2024	SEC	CROWLEY TOWING	TAINO	SAL4020S	CROWLEY-RAMP	3/15/2024	\$	6	9.00	Cargo movement in containers (tons
M-202412728	4/5/2024	SEC	CROWLEY TOWING	B/455-3 T/DEFEND	NAL4009S	CROWLEY-RAMP	3/16/2024	\$	1	6.06	Cargo movement in containers (tons
M-202412489	4/3/2024	SEC	TROPICAL SHIPPING	TROPIC HOPE	TH0135	E	3/12/2024	\$	5,76	7.34	Cargo movement in containers (tons
M-202412528	4/3/2024	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5280	E	3/16/2024	\$	74	1.70	Cargo movement in containers (tons
M-202412254	3/19/2024	SEC	OCEANIC GENERAL	DOLE AMERICA	402W	F	3/11/2024	\$			Cargo movement in containers (tons
M-202412418	4/3/2024	SEC	OCEANIC GENERAL	<b>GERHARD SCHULTI</b>	205N	F	3/15/2024	\$			Cargo movement in containers (tons
M-202412420	3/19/2024	SEC	PUERTO RICO IMPO	GERHARD SCHULTI	205N	F	3/15/2024	\$	11,45		Cargo movement in containers (tons
M-202412750	4/3/2024	SEC	MAERSK/L.A.C.	<b>GERHARD SCHULT</b>	205N	F	3/15/2024	\$	9,36	8.47	Cargo movement in containers (tons
M-202412303	3/14/2024	SEC	PEREZ & CIA	H MERCURY	24W	G	3/13/2024	\$	13	6.36	Cargo movement in containers (tons
M-202412324	3/14/2024	SEC	PEREZ & CIA	H MERCURY	24W	G	3/13/2024	\$	5,21	16.93	Cargo movement in containers (tons
M-202412355	3/14/2024	SEC	PEREZ & CIA	H MERCURY	24W	G	3/13/2024	\$	6	59.00	Cargo movement in containers (tons
M-202412366	3/15/2024	SEC	<b>PUERTO RICO IMPO</b>	NORTHERN DIPLO	193N	G	3/14/2024	\$	10,40	9.00	Cargo movement in containers (tons
M-202412424	3/18/2024	SEC	OCEANIC GENERAL	DOLE ASIA	403E	G	3/15/2024	\$	1,10	04.00	Cargo movement in containers (tons
M-202412444	3/20/2024	SEC	CARIBE SHIPPING CO	MAIRA	2409	G	3/17/2024	\$	1,66	50.17	Cargo movement in containers (tons
M-202412537	3/20/2024	SEC	MAERSK/L.A.C.	NORTHERN DIPLO	193N	G	3/14/2024	\$	11,58	34.17	Cargo movement in containers (tons
M-202412574	4/2/2024	SEC	PEREZ & CIA	ALIOTH	24010S	G	3/17/2024	\$	7,89	3.10	Cargo movement in containers (tons
M-202412615	4/2/2024	SEC	PEREZ & CIA	ALIOTH	24010S	G	3/17/2024	\$	13	36.90	Cargo movement in containers (tons
M-202412916	4/5/2024	SEC	LUIS AYALA COLON	MAIRA	2409	G	3/17/2024	\$	28,26	CAR 14 - 15 TH 1	Cargo movement in containers (tons
M-202412363	3/18/2024	SEC	TOTE SHIPHOLDING	PERLA DEL CARIBE	6414S	J	3/12/2024	\$	46,28	37.40	Cargo movement in containers (tons
M-202412467	3/26/2024	SEC	TOTE SHIPHOLDING	ISLA BELLA	5425S	J	3/16/2024	\$	35,68	V	Cargo movement in containers (tons
M-202412321	3/14/2024	SEC	INTERNATIONAL SH	B/BROOKLYN BRID	30694	L	3/12/2024	\$	10,92		Cargo movement in containers (tons
							TOTAL SECURITY FEE	¢	304 90		

TOTAL SECURITY FEE \$ 304,908.39



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results



#### Summary

			31	ummary						
Number of Wir	es Selected	Number of Wires Ex	ceeding	Limits Nu	mber of P	ending Wire	s Number	Number of Released Wires		
4		0		0		4				
			Confirm	nation De	tail					
Message Type	Value Date	Beneficiary Name		Amount	Currency	Status	Sequence #	Control Number		
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	724,356.00	USD	RELEASED	2692	WT24080100964163		
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	409,835.70	USD	RELEASED	2691	WT24080100964164		
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	97,367.40	USD	RELEASED	2690	WT24080100964165		
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	834,548.40	USD	RELEASED	2689	WT24080100964166		
Quicklinks				1						

- Approve another WT transaction

- Generate a WT report

- Create a WT (Free Form)

- Create a WT (from template)

- Create a WT (Quick Entry)

P2024060169 1 /e 4234



PAGADO



Customer Id: 660433854 User Name: ENRI3854 05-Aug-2024 02:45:26 AST Wire Detail Report

Templ ID

S2CROWLEY

Templ

CROWLEY

Msg Type

FED

Name Account

BPPR | 018835147 |

GENERAL OPERATING |

USD

Amount

834,548.40

Value Date

01AUG2024

Beneficiary

BANK OF AMERICA, N.A. - F/026009593

Beneficiary

S2 SERVICES PUERTO

Bank

222 BROADWAY NEW YORK, NY UNITED STATES

Info

RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA

SAN JUAN, PUERTO

RICO

**Payment** 

CROWLEY-RAPISCAN

Details

Info

Status

Originator

018835147

**GENERAL OPERATING** CONFIRMED

Originator Address

PO BOX 362829

PR

Sequence

2689

Confirmation

06WT24080100964166 B1Q8172C0801000137BP240801000860000ICONF

000202408010942000000834548.400000000834548.4000001.0000000000USD

Message Control #

WT24080100964166

Wire Ref #

BP2408010008600001

Entered on:

31JUL2024

Created on:

2024-07-31 at 17:24:21 by ENRI3854 2024-08-01 at 08:20:27 by ENRI3854

Modified on: Approved on:

2024-08-01 at 08:55:38 by VAZQ3854

Released on:

2024-08-01 at 08:55:38 by VAZQ3854 2024-08-01 at 08:55:38 by WTPQ

Placed in In-Process on:

Confirmed on: 2024-08-01 at 09:42:23 by

**End of Data** 

APPR OFICINA DE PAGOS AUG 0 5 2024 PAGADO



	J	PARA USO DEL N	NEGO	CIADO DE FIN	NANZAS Y			OCESAMIEN		S	CD.
CTA. NUN	-	DR.	30	CR.		CTA.	NUM.		DR.		CR.
12-2110-5	3111	111,885.	30								
10	112			111,885	5. 0	50					
10 -				111,000							
TOTALES		\$		\$		то	TALES	\$		\$	
Pagado en:				Cheque Núm.:				Comp	o. Núm.		
ragado en.	- S	OLICITUD	Y C		BANT	E DESEN	1BOL	SOS ES	PECIALE	S	
g	Ä	Desarro	امال	Económico	1				20 de ma	ayo de 202	24
<u> </u>	No.			ciado u Oficin			_			echa	
	~		7	de Finanza						2-23-24	
45	CA.	Divisi	ón y/	o Sección					The second second second	tud Núm.	
8 -		6 d- C					) <del>-</del>			)-(4)-078 A rato Núm.	000482
88	2024: 1.1	Area de Cost	.0 0 0	Cuenta Inventa	ario					1724	4.0
	2						-		Factura, n	ómina, recibo	0 "63#2"
						A DDD		3		3 0	7 4
		RVICES PUE	ERT	O RICO LI	OFF	SIANGE!	AGO!	PAGUESE A	Núm. u o	tra referencia	
Paclamanta		X 9204	00			On On 20	24.	RECLAMAN	ITF I A	ento once	
o Acreedor:	SAN JU	JAN PR 009	08			ANG 98 20	A. JUE	CANTIDAD	00	nco dólare	ochenta y
0807370	5				FD/A	COS-S	CA	(Exprese er	· latural	einta centa	
Fecha		100		Descrip		SPECIAL SECTION OF THE SECTION OF TH	*****	COM RECT	Fecha de Re	cibo a a a a a	Importe
Reclamación		(En ca	aso d	e servicios, es	specifiqu	e el período)			(dd/mm/aa	aaa) 🧻	
(dd/mm/aaaa)	Dogo	por servicio	o "D	onicoon" o	n al M	ualla da I I	IIC A	V	15-05-20	24 \$1	11,885.30
15-05-2024		ON Periodo					JIS A	IALA	15-05-20	/24   ψ ι	11,000.00
	COLC	or renoue		ai ir uc i	naizo	uc zuz-i		- 11			
_									T	otal \$1	11,885.30
Certifico que los a	rtículos v/o	servicios fueron r	ecibid	os en las fechas	arriba señ	ialadas, que los	Certif	fico que la fir		Ψ	que la transacció
mismos correspond	len a las esp	ecificaciones descri	tas en	esta solicitud y er	n los docum		arriba	a indicada se	hace siguiendo	los trámites esta	ablecidos por ley cios son necesario
que los computos s	on correcto	os y que no he solici	tado e	ste pago anterior	mente.	E	para	el buen funcio	namiento de es	te Negociado u O	Oficina y que no h
					_		aprob	bado esta tran	sacción previam	ente, por lo cual	autorizo su pago.
	Soli	icitado por:				Fecha	B		/		
	12/2	13			5	13/124	Can	Mare (	1) Live	we May	de
	Reco	nendado por:	0		1	Fecha	iri-			e Negociado	u Oficina
T.O.O.	6	- 01	V.						era Mejías o Económico	23	-Mayor-2
Tege -	1-00	Título del Ne	come	ndante					lombre		Fecha
-	D/	ARA USO DEL NE	coc	IADO DE FINA	MITAC	***		DAT	DA LICO DID	E-JEC. Y/O AL	IVILIADEC
Povicede neu	P.F	KA USU DEL NE	GOC	IADO DE FINA	AINZAS	Verificación	dou	PAI			
Revisado por:			5	29/200x		verificación	ue.			APPR NA DE PA	COS
<b>*</b>			7	1							
Oficinista, Sección de	Pagos			Fecha	Cómpu	1			Firma	UG 0 5 202	4 Fecha
Examinado por:					Exactit	ua		-			
+ H	2	3-14	4 -	24	Cuenta	s		_	P	AGAD	
Supervisor, Sección o	le Pagos			Fecha	Legalid	ad			Firma	. 100 -0 -	Fecha
Aprobado por:											
			_								
Director, Finanzas o		100		Fecha					Firma		Fecha
Envíese por		JCCIONES PARA	ELD	ESPACHO DE	CHEQUE	S		Contrato		S – NEGOCIAI	DO U OFICINA
Cajero Gene								Pagos ant	50 11 15 ma		
Correo inter								Balance a			
A recogerse	The state of the s							Esta solici	tud		
Transferenc	ia electró	ónica						Balance d			
Otras (espec										CIÓN Y REVIS	
OBSERVACIONES	S:							Negociao	lo u Oficina	Sección	n de Pagos
								Iniciales	Fecha	Iniciales	Fecha
									ROBANTE	12024	06 0170

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

F-272 -23-24

Date: May 15, 2024

Invoice #: 031724

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

	DESCRIPTION	AMOUNT		
Scanning Services for t	he container received on the week of March 11-17, 2024:			
Crowley		\$104,367.00	0 6 8 4 4 0 8 0 8 0 0	*****
Luis Ayala Colon		\$124,84X.0D	# 111,8	85,3C
Intership		\$11,742.00		****
Perez	NEGOCIADO DE FINANZAS  Certifico que los artículos o servicios detallados en	\$0.00 esta olicitado \$83,106.00	****	****
TOTE Shipholdings	Firma: (When We Fecha: 16 - Me)  Enrique Rivera Mejías, DEA en Desarrollo Econo	aug = 9	***4	
	TOTAL	\$323,532.00		

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

APPR
OFICINA DE PAGOS
AUG 05 2024
PAGADO

W 5/5/24



# GOVERNMENT OF PUERTO RICO Ports Authority

PUERTO RICO PORTS AUTHORIT'
INBOUND CERTIFICATION
DATE: MAR 11 MAR 17, 2024

OFICINA DE PAGOS AUG 05 2024

		DATE: MAR 11_ MAR 17, 2024		Moo		
DOCK DESCRIPTION	SHIP	CANT	RATE	<b>新车</b>	SUB-TOTAL	
CROWLEY	B/455-3 T/DEFENDER	303	\$ • 51. <mark>3</mark> 0	\$ -1	15,543.90	
	EL COQUI	808	\$ 51.30	\$	41,450.40	
	TAINO	720	\$ 51.30	\$	36,936.00	
CROWLEY TOTAL		1,831		\$	93,930.30	
LAC	H MERCURY	120	\$ 51.30	\$	6,156.00	
	ALIOTH	155	\$ 51.30	\$	7,951.50	
	DOLE AMERICA	71	\$ 51.30	\$	3,642.30	
	DOLE ASIA	16	\$ 51.30	\$	820.80	
	GERHARD SCHULTE	656	\$ 51.30	\$	33,652.80	
	MAIRA	551	\$ 51.30	\$	28,266.30	
	NORTHERN DIPLOMAT	499	\$ 51.30	\$	25,598.70	
	TROPIC HOPE	92	\$ 51.30	\$	4,719.60	
	TROPIC PALM	21	\$ 51.30	\$	1,077.30	
LAC TOTAL		2,181		\$	111,885.30	
TOTE	ISLA BELLA	634	\$ 51.30	\$	32,524.20	
	PERLA DEL CARIBE	824	\$ 51.30	\$	42,271.20	
TOTE TOTAL		1,458		\$	74,795.40	
INTERSHIP	B/BROOKLYN BRIDGE T/SIGNET	206	\$ 51.30	\$	10,567.80	
INTERSHIP TOTAL		206		\$	10,567.80	
GRAND TOTAL		5,676		\$	291,178.80	

Enrique Rivera Mejías
Acting Finance Director

Date Paid Process:\_\_\_\_\_\_
Confirmation Num:\_\_\_\_\_

5



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results

- Create a WT (Free Form)



S	ur	nr	na	ry

Number of Wil	res Selected	Number of Wires Ex	ceeding L	imits Nu	mber of P	ending Wire	s Number	of Released Wires
4		0		0.			4	
			Confirm	nation De	tail			
Message Type	Value Date	Beneficiary Name		Amount	Currency	Status	Sequence #	Control Number
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	724,356.00	USD	RELEASED	2692	WT24080100964163
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	409,835.70	USD	RELEASED	2691	WT24080100964164
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	97,367.40	USD	RELEASED	2690	WT24080100964165
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	834,548.40	USD	RELEASED	2689	WT24080100964166
Quicklinks								
- Approve anoth	er WT transa	oction	7	- Create	a WT (from	template)		
- Generate a WT	report			- Create	a WT (Quic	k Entry)		

82024060170 T/E 9259





Customer Id: 660433854 User Name: ENRI3854 05-Aug-2024 02:42:42 AST Wire Detail Report

Templ ID

S2LUISAYAL

Templ

LUIS AYALA COLON

Msg Type

FED

Name Account

BPPR | 018835147 | GENERAL OPERATING |

USD

Amount

Value Date

01AUG2024

Beneficiary

409,835.70

Beneficiary

S2 SERVICES PUERTO

Bank

BANK OF AMERICA, N.A - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES

Info

RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO

RICO

Originator

018835147

Originator

PO BOX 362829

Info

**GENERAL OPERATING** 

Address

Status

CONFIRMED

Confirmation

06WT24080100964164 B1Q8172C0801000135BP240801000858000ICONF

2691 Sequence

Message

Control #

WT24080100964164

Wire Ref #

BP240801000858000I

Entered on:

31JUL2024

Created on:

2024-07-31 at 17:26:45 by ENRI3854

Modified on:

2024-08-01 at 08:21:14 by ENRI3854 2024-08-01 at 08:55:38 by VAZQ3854

Approved on: Released on:

2024-08-01 at 08:55:38 by VAZQ3854 2024-08-01 at 08:55:38 by WTPQ

Placed in In-Process on:

Confirmed on:

2024-08-01 at 09:41:48 by

**End of Data** 







Č.													
		ARA USO DEL I	NEGO			SYD			CESAMI		os		CD.
12-2108 -		DR.	80	CR			CTA.	. NUM.		DR.			CR.
12 2100 -	3311/	10,567.	9										
16-1	13			10,5	567.	80							
												¢	
TOTALES	5	\$		\$			10	TALES	\$	N.S.		\$	
Pagado en:	70 SC	LICITUD	VC	Cheque Núm.:	_	ITE	DESEN	/ROI		mp. Núm.	FS		
38	<u>ن</u>	LICITOD	1 C	OIVIPKO	DAIN	HIE	DESEIV	IDUL	303 L	JF LCIALI			_
<u> </u>	=		_	Económico						20 de n	_	de 202	4
==	N.			ciado u Oficir le Finanza						Ť.	Fecha <b>73-23</b>	-24	
				o Sección						Solic	itud N	úm.	
8 -	2024 MAY	( )				FICI	APPE	PAGO	s	AP-09-10	0-(4)- rato N	3	3
50	30%	Area de Cost	to o C	uenta Invent	ano					7.7	3172		9.7
							UG 0 8 2			Factura,	-	-	3000
Nombre y	ea eed	VICES PU	=DT/	O PICO I	L P	AC	OS-S	SCA	N	Núm. u o	atra rot	e e e e e e e e e e e e e e e e e e e	0 0
A 11 A 2 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	PO BOX	( 9204	_1\1\	O NICO L				F	PAGUESE			nii guini	entos
Reclamante		AN PR 009	80						RECLAMA	ANTE LA S	esent	a y siet	e dólares
08073	200								CANTIDA <i>Exprese</i>	en letras)	on oc		entavos.
Fecha	105			Descrip						Fecha de R	ecibo		nporte
Reclamación (dd/mm/aaaa)		(En ca	aso de	servicios, es	specific	que e	l período)			(dd/mm/a	iaaa) 🧻		
15-05-2024	Pago p	or servicio	s "Ra	apiscan"e	n el N	/luel	le de			15-05-20	024	\$10	,567.80
****	INTER	NATIONAL	L SH	IPPING A	GEN	ICY					-		
	Period	o <b>11 al 17</b>	de m	narzo de 2	2024.								
											otal	040	507.00
Certifico que los a	rtículos y/o	servicios fueron r	ecibido	s en las fechas	arriba s	señalad	das, que los	Certific	co que la	firma del solicitar	4-1-1-	prrecta, que	,567.80 e la transacció
mismos correspond que los cómputos s	The second second second			A STATE OF THE PARTY OF THE PAR		ument	os adjuntos,			e hace siguiendo rigente, que los ar			
							I			cionamiento de es ansacción previan			
_	Solic	itado por:			_	F	echa	0		1			_
12	ph	-						MA	AU I	Wolling	ra 1	Mera	
	Recome	endado por:				F	Fecha	6	Firma Di	rector o Jefe d	le Nego	ciado u C	Oficina
-0	01	. 0		2						ivera Mejías			The f
Vege -	Luter	Título del re	omen	idante	-			DEAL	Desarro	llo Económico Nombre	0	23-	Fecha
V	DAD		and the same of th		NITAG								7,00114
Revisado por:	PAR	RA USO DEL NE	GUU	ADO DE FINA	ANZAS	Ve	erificación (	do.	P	ARA USO DIR.		//O AUXI	LIARES
Ox			0	trai and			zi incacioni (	uc.		OFICINA L	PR DE PA	GOS	
Oficinista, Sección de	Pagos			Fecha	Cómp	outos				Allena	5 202	4	Fecha
Examinado por:					Exact	itud							
- Del		3-3	Jun-	24	Firma	_	-			PAG	AD	0	
Supervisor, Sección d	e Pagos		-	Fecha	Legali					Firma			Fecha
Aprobado por:													
Director, Finanzas o F	Representant	e	_	Fecha	15.				_	Firma			Fecha
	INSTRUC	CIONES PARA	EL DE		CHEQU	JES			CONTR	OL DE FONDO	S – NE	GOCIADO	
Envíese por								11.0	(E) (E) (E) (E) (E)	revisado			
Cajero Gene									Pagos ar Balance	nteriores anterior			
A recogerse	por:								Esta soli	Arres 24 (1920)			
Transferenci		ica							Balance	disponible			7.0
Otras (espec									Negocia	DETERMINA ido u Oficina		REVISIÓ Sección d	
									regucia	ao a Olicilia		Jeccion a	e ragus
									Iniciales	Fecha	Inicia	ales	Fecha
										PROBANTE	1202	2400	00171
						_							

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

F-273-23-24

Date: May 15, 2024

Invoice #: 031724

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

	DESCRIPTION	MACINIA T	
Scanning Services for t	the container received on the week of March 11-17, 2024;		
Crowley		\$104,367.00	41 . C71
Luis Ayala Colon		\$124,317.00	tout.
Intership		\$20,742.00	# 10,567
Perez	NEGOCIADO DE FINANZAS	\$0.00	no I
TOTE Shipholdings	Certifico que los artículos o servicios detallados en factura han sido recibidos en conformidad con lo s		:37°
	Firma: ( ) Kiera Moj u Fecha: 16 - 74 Enrique Rivera Mejías, DEA en Desarrollo Econo		
	TOTAL	\$323,532.00	

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

PAGADO



PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: MAR 11\_ MAR 17, 2024

### APPR OFICINA DE PAGOS

Manager and the second		DAIL MAN TT MUNITY TY, EDEA		1110
DOCK DESCRIPTION	SHIP	CANT	RATE	AU SUBTOTAL
CROWLEY	B/455-3 T/DEFENDER	303	\$ - 5	130 \$ 15,543.90
	EL COQUI	808	\$ 5	130 \$PA GA 141450.40
N = Control	TAINO	720	\$ 5	1.30 \$ 36,936.00
CROWLEY TOTAL		1,831		\$ 93,930.30
LAC	H MERCURY	120	\$ 5	1.30 \$ 6,156.00
	ALIOTH	155	\$ 5	1.30 \$ 7,951.50
	DOLE AMERICA	71	\$ 5	1.30 \$ 3,642.30
	DOLE ASIA	16	\$ 5	1.30 \$ 820.80
	GERHARD SCHULTE	656	\$ 5	1.30 \$ 33,652.80
	MAIRA	551	\$ 5	1.30 \$ 28,266.30
	NORTHERN DIPLOMAT	499	\$ 5	1.30 \$ 25,598.70
	TROPIC HOPE	92	\$ 5	51.30 \$ 4,719.60
	TROPIC PALM	21	\$ 5	1,077.30
LAC TOTAL		2,181		\$ 111,885.30
TOTE	ISLA BELLA	634	\$ 5	51.30 \$ 32,524.20
	PERLA DEL CARIBE	824	\$ 5	51.30 \$ 42,271.20
TOTE TOTAL		1,458		\$ 74,795.40
INTERSHIP	B/BROOKLYN BRIDGE T/SIGNET	206	\$ 5	51.30 \$ 10,567.80
INTERSHIP TOTAL		206		\$ 10,567.80
GRAND TOTAL		5,676		\$ 291,178.80

Enrique Rivera Mejías Acting Finance Director

Date Paid Process:\_\_\_\_\_
Confirmation Num:\_\_\_\_\_

M 8

-ti

Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results



Summar	3
--------	---

Number of Wi	res Selected	Number of Wires Ex	ceeding L	imits Nu	ımber of Po	ending Wire	s Number	of Released Wires
4		0		0		4	4	
			Confirm	nation De	tail			*
Message Type	Value Date	Beneficiary Name		Amount	Currency	Status	Sequence #	Control Number
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	724,356.00	USD	RELEASED	2692	WT24080100964163
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	409,835.70	USD	RELEASED	2691	WT24080100964164
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	97,367.40	USD	RELEASED	2690	WT24080100964165
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	834,548.40	USD	RELEASED	2689	WT24080100964166
Quicklinks								
Approve anoth	er WT transa	ction		- Create	a WT (from	template)		
- Generate a WT report			- Create	a WT (Quic	k Entry)			
- Create a WT (F	ree Form)							

P2024 060H1 TE 9260







Customer Id: 660433854 User Name: ENRI3854 05-Aug-2024 02:42:49 AST Wire Detail Report

Templ ID

S2INTERSH

Templ

INTERSHIP

**Msg Type** 

FED

Name

BPPR | 018835147 |

USD

Account

GENERAL OPERATING |

Amount

Value Date

01AUG2024

Beneficiary

97,367.40

Beneficiary

S2 SERVICES PUERTO RICO, LLC - 1453006064

Bank

BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY

NEW YORK, NY UNITED STATES Info

VALDES 102 PUERTA DE TIERRA

SAN JUAN, PUERTO

RICO

**Payment** 

INTERSHIP-RAPISCAN

PO BOX 362829

Details

Originator

018835147 **GENERAL OPERATING** 

Originator Address

Info Status

CONFIRMED

Sequence

Confirmation

06WT24080100964165 B1Q8172C0801000136BP240801000859000ICONF

2690

Message Control # 000202408010942000000097367.40000000097367.4000001.00000000000USD

Wire Ref #

BP240801000859000I

Entered on:

31JUL2024

WT24080100964165

Created on:

2024-07-31 at 17:25:21 by ENRI3854 2024-08-01 at 08:20:49 by ENRI3854

Modified on: Approved on:

2024-08-01 at 08:55:38 by VAZQ3854 2024-08-01 at 08:55:38 by VAZQ3854

Released on:

2024-08-01 at 08:55:38 by WTPQ

Placed in In-Process on:

Confirmed on:

2024-08-01 at 09:42:08 by

**End of Data** 

APPR OFICINA DE PAGOS AUG 0 5 2024 PAGADO



	Р	ARA USO DEL N	EGC	CIADO DE FIN	NANZAS	Y DEL C			CESAMIE		DATOS		
CTA. NUN		DR.	40	CR.			CTA.	NUM.		DR.		CF	ι.
12-2110-3	55111	14, 175.	70										
10-11	2			74 799	· /	ID							
70-11				17, 113									
TOTALES	S	\$		\$			тот	TALES	\$			\$	
Pagado en:				Cheque Núm.:					Con	np. Núm.			
So	5 SC	<b>DLICITUD</b>	YC	OMPRO	BAN	TE DI	SEN	1BOLS	SOS ES	SPECIA	ALES		
76	(i)	Doggre	lla	Económico						20.4	a mayo	de 2024	
E -	E			ciado u Oficin			_	-		20 U	Fecha		
	CA	Negocia	do d	de Finanza				_			-274-23		00000
3	NA Y	Divisio	ón y	o Sección						1	Solicitud N		444
SECCION DE		Área de Costo	200	Cuenta Inventa	ario		<del></del>	-			0-10-(4)- Contrato N	078 A-3 úm.	
-	h707	Area de cost		odenta miventa	1110						03172		000
										Factu	ra, nómin	a, recibo	100000
Nombre y	es eed	VICES PUE	рт	OPICOLI	C			-		Núm	. u otra rei	foroncia	
Dirección del	OZ OER PO BOX		.17.1	O RICO LI				F	AGUESE		9.0	a y cuat	o mil
Raciamanta		AN PR 0090	80						RECLAMA			entos no	er o
	ne -					ΛΕ	PR		Exprese e			dolares d	
0801 31 Fecha	103			Descrip	OFI	CINA	DE P	AGOS	LAPICSC		cuarer le Recibo	ta centa	VOS. porte
Reclamación		(En ca	so d	e servicios, es		re et pe	riodono	4			m/aaaa)		7011C
(dd/mm/aaaa)						H00 -	- 202					0=1-	-0- 10
15-05-2024		por servicios IOLDINGS	: "K	apiscan" e	n el M	luelle	de TC	n B N		15-05	-2024	\$74,	795.40
		lo: 11 al 17	de	marzo de :	2024.		_						
					707.		OF	AF	PR			5 50 6	
							OFI	CINA	DE PA	GOS	Total	\$74	795.40
57.0.0	200	citado por:		1.	5	Fech	24	Enriqu	odo esta tra Gul Firma Dir Je W. Ri	nsaccion pre	eviamente, po de la	My ny ociado u Oficir ociado u Of	orizo su pago.
Vega 30	inter	Título del reco	ome	ndante	/ /			DEA		Nombre	mico	22-n	Fecha
1	DAI	RA USO DEL NEO	V	IADO DE FINA	NIZAC					ADA LICO I	APPE	V/O ALIVO	ADEC
Revisado por:	PA	KA USU DEL NE	JUC	IADO DE FINA	INZAS	Vorifi	cación d	do:	PA	<b>QBIASIT</b>		Y/O AUXILI	AKES
2			4	Jahny		y C. III	cacionic			AUG	0 5 202	4	
Oficinista, Sección de	e Pagos		_	Fecha	Cómpi	itos							Fecha
Examinado por:				recita	Exactit	_				PA (	BAD	0	recita
PU	3	3-J			Firmas	y. —							
Supervisor, Sección o	de Pagos		4	Fecha	Cuenta Legalio	-			-	Fin	ma		Fecha
Aprobado por:	ac 1 4805			reciia	Legant	lau _			-	FIL	ma		recha
Director, Finanzas o	Representan	te	-	Fecha						Fir	ma		Fecha
		CCIONES PARA	EL D	ESPACHO DE	CHEQUI	ES					NDOS – NE	GOCIADO L	J OFICINA
Envíese por Cajero Gene								011	Pagos an	revisado	-		
Correo inter									Balance a		-		
A recogerse	por:								Esta solic	citud			-1-
Transferenc		nica							Balance o	disponible			
Otras (espec									Non-			Y REVISIÓN	
OBSERVACIONES	J.							-	ivegocia	do u Ofici	ııa	Sección de	ragos
									Iniciales	Fed		ales	Fecha
										MERO DE	Ba	2406	0100
									COMP	ROBANTE	100	of the	11/2

P.O. BOX 9204

San Juan, PR 00908

AC ... MAD LE PUENTOS \$102 2024 MAY 15 PM 1: 18

F-274-23-24

Date: May 15, 2024

Invoice #: 031724

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

	DESCRIPTION	2014 (30, 6)		
Scanning Services for t	he container received on the week of March 11-17, 2024:		-11	****
Crowley		\$104,367.00		413
Luis Ayala Colon		\$124,317.00	* * * * *	******
Intership		\$11,742.00	11.5	200
Perez	NEGOCIADO DE FINANZAS	\$0.00		
TOTE Shipholdings	Certifico que los artículos o servicios detallados en factura han sido recibidos en conformidad con lo	n esta solicitado \$88,106.00	# 74,7	95.40 /
	Firma: ( ) Kiena Moju Fecha: 16-7 Enrique Rivera Mejías, DEA en Desarrollo Ecor	Mayora 9		
	TOTAL	\$323,532.00		

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to 52 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of 52 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that 52 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.





sign of the

# APPR OFICINA DE PAGOS

AUG 0 5 2024

and the same of th	D,	ATE: WAR 11_ WAR 17, 2024		
DOCK DESCRIPTION	SHIP*	CANT	RATIE	SUB TOTAL
CROWLEY	B/455-3 T/DFFENDER	303	\$ 51	30 \$ 15,543,90
	EL COQUI	808		30 \$ 41,450.40
	TAINO	720	\$ 51.	
CROWLEY TOTAL		1,831		\$ 93,930.30
LAC	H MERCURY	120	\$ 51	
	ALIOTH	155	\$ 51.	
	DOLE AMERICA	71	\$ 51.	
	DOLE ASIA	16	\$ 51.	30 \$ 820.80
	GERHARD SCHULTE	656	\$ 51.	30 \$ 33,652.80
	MAIRA	551	\$ 51.	
	NORTHERN DIPLOMAT	499	\$ 51.	
	TROPIC HOPE	92	\$ 51.	30 \$ 4,719.60
	TROPIC PALM	21	\$ 51.	
LAC TOTAL		2,181		\$ 111,885.30
TOTE	ISLA BELLA	634	\$ 51.	30 \$ 32,524.20
	PERLA DEL CARIBE	824	\$ 51.	
TOTE TOTAL		1,458		\$ 74,795.40
INTERSHIP	B/BROOKLYN BRIDGE T/SIGNET	206	\$ 51.	
INTERSHIP TOTAL		206		\$ 10,567.80
GRAND TOTAL		5,676		\$ 291,178.80

Enrique Rivera Mejías Acting Finance Director

Date Paid Process:

Confirmation Num:\_

Home | Alerts | Messages | Print | Help | Log Off



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results



-				
Su	m	m	a	rv

Number of Wi	res Selected	Number of Wires E	xceeding L	imits Nu	mber of P	ending Wire	s Number	of Released Wires
4		0		- 0			4	
			Confirm	nation De	tail			
Message Type	Value Date	Beneficiary Name		Amount	Currency	Status	Sequence #	Control Number
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	724,356.00	USD	RELEASED	2692	WT24080100964163
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	409,835.70	USD	RELEASED	2691	WT24080100964164
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	97,367.40	USD	RELEASED	2690	WT24080100964165
FED	01AUG2024	S2 SERVICES PUERTO	RICO, LLC	834,548.40	USD	RELEASED	2689	WT24080100964166

- Approve another WT transaction

- Generate a WT report

- Create a WT (Free Form)

- Create a WT (from template)

- Create a WT (Quick Entry)

P2024 060172 42 9261







### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 05-Aug-2024 02:42:34 AST Wire Detail Report

5

Templ ID

S2SEASTAR

Templ

SEA STAR

**Msg Type** 

FED

Name

BPPR | 018835147 |

Account

GENERAL OPERATING |

USD

Amount

Value Date

01AUG2024

Beneficiary

724,356.00

Beneficiary

S2 SERVICES PUERTO

Bank

BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY **UNITED STATES** 

Info

RICO, LLC - 1453006064 VALDES 102

PUERTA DE TIERRA

SAN JUAN, PUERTO

RICO

**Payment** 

SEA STAR LINE SHIPPING AGENTS-RAPISCAN IMO7506015 AND IMO7395351

Details

018835147 GENERAL OPERATING Originator

PO BOX 362829

Originator

Address

Info Status

CONFIRMED

2692

Confirmation

Sequence

Wire Ref #

Message

06WT24080100964163 B1Q8172C0801000204BP240801000861000ICONF 000202408011016000000724356.000000000724356.0000001.00000000000USD

BP240801000861000I

Control #

WT24080100964163

Entered on:

31JUL2024

Created on:

2024-07-31 at 17:31:00 by ENRI3854

Modified on: Approved on:

2024-08-01 at 08:21:42 by ENRI3854 2024-08-01 at 08:55:37 by VAZQ3854 2024-08-01 at 08:55:37 by VAZQ3854

Released on: Placed in In-

2024-08-01 at 08:55:39 by WTPQ

Process on:

Confirmed on:

2024-08-01 at 10:16:13 by

**End of Data** 



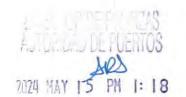
C Arch. Núm. Comprobante "Payee File" Reclamante



		-							Contract of the				
	P/	ARA USO DEL N	IEGO			Y D			ESAMIEN		OS	AP.	
CTA. NUN		DR.		CR	ι.		CTA. NI	UM.		DR.	1	CR.	1
12-2018-	-53111	76,385.	70								-		-
10-11	3			76,385	5. 7	10							
TOTALES	S	\$		\$			TOTAL	LES	\$		\$		
Pagado en:				Cheque Núm.:	J.				Comp	. Núm.			
ragado en.	cc	LICITUD	VC			TE	DECEME	2OIS	OS ES	DECIAL	FS		
	30	LICITOD	T C	UIVIPKU	DAN	IC	DESCIAIL	JULJ	O3 L3	PECIAL	LJ		_
60	40	Docarro	JIO E	Económico	0					20 de m	avo d	e 2024	
<u> </u>	m			ciado u Oficir	25		APPR		1		Fecha		
录	-	and the second s		le Finanza		ICI	NA DE PA	GOS			75-23-	24	
row -	-6-			o Sección	1011						citud Nú		
	OI.	DIVISI	OII y/	O SCCCIOII		S	EP 13 202	4		AP-09-1	20.00	a control of	
45-	Col.	Área de Cost	000	uenta Invent	ario			0			trato Nú		0
53	A THE	, ii cu uc coo				P	AGAD	U		0	32424		
J.	100									Factura,			
	2				Λ	D	DD			C Married Co.	0 0 0	0.00	0
Nombre y	S2 SER	VICES PUE	ERT	O RICOA	EGIN,	AE	E PAGOS	3		Núm. u	otra refe	erencia	9
Dirección dei	РО ВОХ	9204						PA	AGUESE A	L S	Setenta	y seis mil	
Reclamante		AN PR 009	08		SEP	1	7 2024	RI	ECLAMAN	1		ntos ochen	12 - 13
o Acreedor.			-						ANTIDAD	DE: C	The second second	ólares con	
0807 3	0.102			P	AGC	)S	S-SCAN	V (E	xprese er	(otrac)		centavos.	10
Fecha				Descri	pción					Fecha de R		Import	
Reclamación		(En ca	so de	e servicios, e	specifiqu	ue e	el período)			(dd/mm/a	aaaa)		
(dd/mm/aaaa)													
15-05-2024	Pago p	or servicio	s "R	apiscan"e	n el M	uel	lle de CRC	<b>WLE</b>	Y	15-05-2	024	\$76,385	5.70
	Period	o: 18 al 24	de i	marzo de	2024.								
													-
													/
									-		Total	\$76,385	70
6			والمتاطات	es au les feaber	a nuriha sa	- Sala	das que les	Cortifica	o que la fir			rrecta, que la tra	
Certifico que los a mismos correspon	articulos y/o den a las espe	servicios tueron r cificaciones descri	ecipiad tas en i	os en las rechas esta solicitud v e	s arriba se en los docu	men	tos adiuntos.					ites establecidos	
que los cómputos												o servicios son n	
		1					15					ciado u Oficina y c r lo cual autorizo	
	Colio	itado por:					Fecha	аргова	uo esta tian	saccion previa	/	1 10 cdar adtorizo	au pobo
_	30110	itado por.				_	21	6		1		100	
K	2 pg	2				>/	3/124	CMIL	AUD (	1 /500	My 1	Myren	
	Recom	endado por:		1		1	Fecha					ciado u Oficin	а
(-D)	0 1	0		//						era Mejías		3.5	.1.
Vefe -	custer	in d	-1	iam	9	*		DEA e		rollo Econó	omico	as my	40-
		Título del re	come	ndante /					N	lombre		E	ecna
	DΔI	RA USO DEL NI	GOC	IADO DE FIN	ANZAS				PA	RA USO DIE	R. EJEC. Y	//O AUXILIARI	ES
	TA)	IA 030 DEL IVI	Luce	IADO DE I III	HITEHO		/erificación de						
Revisado por:			+	-laslan	,	V	remicación de	e.					
X			5	19/1000	4								
Oficinista, Sección d	de Pagos			Fecha	Cómp	uto	S			Firma	1	Fe	echa
Examinado por	:				Exacti	itud							
					Firma	S	-						
4.4		3	Jun -	-24	Cuent	as							
Supervisor, Sección	de Pagos		_	Fecha	Legali	dad				Firma	a	Fe	echa
Aprobado por:							-		-				
400000 150000													
Director, Finanzas o	Representan	te	-	Fecha						Firma	3	Fe	echa
Director, Finanzas o		CCIONES PARA	FIF		E CHEOL	IFS			CONTRO			GOCIADO U O	
Envíceo no		CCIONES PARA	A LL L	LSFACIIO DI	LCIILQU	LJ			Contrato	10 70 70 10 11	05 142	0001110000	1000
Enviese po									Pagos ant		-		
Cajero Gen									Balance a				
Correo inte									Esta solic	51043133	-		_
A recogerse		. 1									-		
Transferen		nica							balance c	lisponible	14016-1	V DEVICIÓN	
Otras (espe	11								VALUE AND ADDRESS OF THE PARTY			Y REVISIÓN	
OBSERVACION	ES:								Negocia	do u Oficina	1	Sección de Pa	gos
								_	Turk turk	Fact	1	alas	Cock-
									Iniciales	Fecha	Inici	ales I	Fecha
										IERO DE	20	2406 01	172
								1	COMP	ROBANTE		1000	2

P.O. BOX 9204

San Juan, PR 00908



F-2710-23-24

Date: May 15, 2024

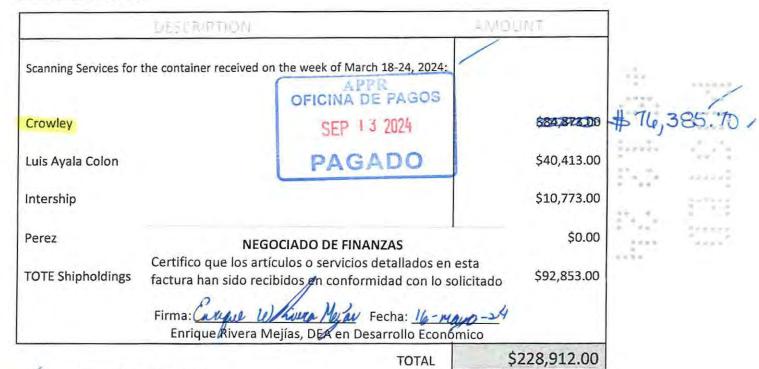
Invoice #: 032424

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829



Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

5/15/24



# PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: MAR 18\_ MAR 24, 2024

	5 8 9 9	ATTEN MINITED_ MINITED TO LOT		
DOCK DESCRIPTION	SHIR	CANT	RATE	SUB-TOTAL
CROWLEY	EL COQUI	798	\$ 51.30	\$ 40,937.40
	TAINO	691	\$ 51.30	\$ 35,448.30
CROWLEY TOTAL		1,489		\$ 76,385.70
LAC	DOLE AMERICA	22	\$ 51.30	\$ 1,128.60
	EMERALD	62	\$ 51.30	\$ 3,180.60
	SLS AZURE	508	\$ 51.30	\$ 26,060.40
	SONDERBORG	87	\$ 51.30	\$ 4,463.10
	TROPIC PALM	30	\$ 51.30	\$ 1,539.00
LAC TOTAL		709		\$ 36,371.70
TOTE	ISLA BELLA	601	\$ 51.30	\$ 30,831.30
	NATIONAL GLORY	179	\$ 51.30	\$ 9,182.70
	PERLA DEL CARIBE	849	\$ 51.30	\$ 43,553.70
TOTE TOTAL		1,629		\$ 83,567.70
INTERSHIP	B/SHUGART BRIDGE T/SOUTHER	189	\$ 51.30	\$ 9,695.70
INTERSHIP TOTAL		189		\$ 9,695.70
GRAND TOTAL		OFIC4,016	ne akene i	\$ 206,020.80

OFICTNA DE PAGOS

SEP 13 2024

**PAGADO** 

Enrique Rivera Mejías Acting Finance Director Date Paid Process:

Confirmation Num:\_

### MASTER SECURITY FEE

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARIVAL	QTY 1	CONCEPT NAME
M-202412478	03/25/2024	SEC	CROWLEY TOWING &	EL COQUI	SAL4021S	CROWLEY-RAMP	3/18/2024	781	Cargo movement in containers (unit)
M-202412499	03/25/2024	SEC	CROWLEY TOWING &	EL COQUI	SAI.4021S	CROWLEY-RAMP	3/18/2024	3	Cargo movement in containers (unit)
M-202412506	03/26/2024	SEC	INTERNATIONAL SHIP	B/SHUGART BRIDGE	30695	L	3/20/2024	189	Cargo movement in containers (unit)
M-202412524	03/26/2024	SEC	TOTE SHIPHOLDINGS	PERLA DEL CARIBE	E415S	j	3/19/2024	849	
M-202412534	03/25/2024	SEC	CROWLEY TOWING &	EL COQUI	SAL4021S	CROWLEY-RAMP	3/18/2024		Cargo movement in containers (unit)
M-202412540	03/26/2024	SEC	NORTON LILLY INTER	NATIONAL GLORY	273	K	3/20/2024		Cargo movement in containers (unit)
M-202412586	05/06/2024	SEC	CROWLEY TOWING &	EL COQUI	SAL4021S	CROWLEY-RAMP	3/18/2024	4	Cargo movement in containers (unit)
M-202412592	05/06/2024	SEC	CROWLEY TOWING &	EL COQUI	SAL4021S	CROWLEY-RAMP	3/18/2024	2	Cargo movement in containers (unit)
M-202412608	03/26/2024	SEC	OCEANIC GENERAL A	DOLE AMERICA	403E	G	3/22/2024	22	Cargo movement in containers (unit)
M-202412610	03/26/2024	SEC	<b>CROWLEY TOWING &amp;</b>	TAINO	SAL4022S	CROWLEY-RAMP	3/22/2024	684	Cargo movement in containers (unit)
M-202412623	03/26/2024	SEC	<b>CROWLEY TOWING &amp;</b>	TAINO	SAL4022S	CROWLEY-RAMP	3/22/2024	5	Cargo movement in containers (unit)
M-202412641	04/01/2024	SEC	CARIBE SHIPPING CO	SLS AZURE	2410	F	3/24/2024	18	Cargo movement in containers (unit)
M-202412653	03/26/2024	SEC	CROWLEY TOWING &	TAINO	SAL4022S	CROWLEY-RAMP	3/22/2024		Cargo movement in containers (unit)
M-202412685	03/26/2024	SEC	TOTE SHIPHOLDINGS	ISLA BELLA	5426S	1	3/23/2024	0.000	Cargo movement in containers (unit)
M-202412692	03/26/2024	SEC	OCEANIC GENERAL A	EMERALD	402W	E	3/18/2024		Cargo movement in containers (unit)
M-202412707	04/03/2024	SEC	TROPICAL SHIPPING	SONDERBORG	SO0008	G	3/21/2024		Cargo movement in containers (unit)
M-202412709	04/03/2024	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5283	E	3/23/2024		Cargo movement in containers (unit)
M-202412923	04/04/2024	SEC	LUIS AYALA COLON	SLS AZURE	2410	F	3/24/2024	Total Control	Cargo movement in containers (unit)

4,016



#### SECURITY FEE TOTAL

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARIVAL	SECURITY FEE	CONCEPT NAME
M-202412478	03/25/2024	SEC	CROWLEY TOWING &	EL COQUI	SAL4021S	CROWLEY-RAMP	3/18/2024	\$ 42,556.96	Cargo movement in containers (tons
M-202412499	03/25/2024	SEC	<b>CROWLEY TOWING &amp;</b>	EL COQUI	SAL4021S	CROWLEY-RAMP	3/18/2024	\$	Cargo movement in containers (tons
M-202412534	03/25/2024	SEC	CROWLEY TOWING &	EL COQUI	SAL40215	GROWLEY-RAMP	3/18/2024	\$ T ATTRICTOR . T	Cargo movement in containers (tons)
M-202412586	05/06/2024	SEC	CROWLEY TOWING &	EL COQUI	SAL40215	CROWLEY-RAMP	3/18/2024	\$	Cargo movement in containers (tons
M-202412592	05/06/2024	SEC	CROWLEY TOWING &	EL COQUI	SAL4021S	CROWLEY-RAMP	3/18/2024	\$	Cargo movement in containers (tons)
M-202412610	03/26/2024	SEC	CROWLEY TOWING &	TAINO	SAL4022S	CROWLEY-RAMP	3/22/2024	\$ The state of the s	Cargo movement in containers (tons)
M-202412623	03/26/2024	SEC	CROWLEY TOWING &	TAINO	SAL4022S	CROWLEY-RAMP	3/22/2024	\$ 	Cargo movement in containers (tons
M-202412653	03/26/2024	SEC	CROWLEY TOWING &	TAINO	SAL4022S	CROWLEY-RAMP	3/22/2024	\$ TO ARROTT OF	Cargo movement in containers (tons
M-202412692	03/26/2024	SEC	OCEANIC GENERAL A	EMERALD	402W	E	3/18/2024	\$ and the second s	Cargo movement in containers (tons
M-202412709	04/03/2024	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5283	E	3/23/2024	\$	Cargo movement in containers (tons)
202412641	04/01/2024	SEC	CARIBE SHIPPING COI	SLS AZURE	2410	F	3/24/2024	\$	Cargo movement in containers (tons)
202412923	04/04/2024	SEC	LUIS AYALA COLON	SLS AZURE	2410	F	3/24/2024	\$	Cargo movement in containers (tons)
M-202412608	03/26/2024	SEC	OCEANIC GENERAL A	DOLE AMERICA	403E	G	3/22/2024	\$ The state of the s	Cargo movement in containers (tons)
M-202412707	04/03/2024	SEC	TROPICAL SHIPPING	SONDERBORG	SO0008	G	3/21/2024	\$	Cargo movement in containers (tons)
M-202412524	03/26/2024	SEC	TOTE SHIPHOLDINGS	PERLA DEL CARIBE	6415S	J	3/19/2024	\$	Cargo movement in containers (tons)
M-202412685	03/26/2024	SEC	TOTE SHIPHOLDINGS	ISLA BELLA	5426S	J	3/23/2024	\$ and the second s	Cargo movement in containers (tons)
M-202412540	03/26/2024	SEC	NORTON LILLY INTER	NATIONAL GLORY	273	К	3/20/2024	\$ 100 P. J. Story Pro-100 19	Cargo movement in containers (tons)
M-202412506	03/26/2024	SEC	INTERNATIONAL SHIP	B/SHUGART BRIDGE	30695	L	3/20/2024	\$ 	Cargo movement in containers (tons)
							SECURITY FEE TOTAL	\$ 221,906.22	1 5

OFICINA DE PAGOS
SEP 13 2024
PAGADO





### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10:52:05 AST Wire Detail Report

Templ ID

S2CROWLEY

Templ

CROWLEY

Msg Type

Amount

Bank

Beneficiary

FED

855,171.00

222 BROADWAY

NEW YORK, NY

**UNITED STATES** 

Name

BPPR | 018835147 |

Account

GENERAL OPERATING |

USD

Value Date

29AUG2024

Beneficiary

S2 SERVICES PUERTO

Info

RICO, LLC - 1453006064

VALDES 102

PUERTA DE TIERRA SAN JUAN, PUERTO

RICO

**Payment** 

CROWLEY-RAPISCAN

BANK OF AMERICA, N.A. - F/026009593

Details

Originator

018835147

Info

GENERAL OPERATING

Status

CONFIRMED

Originator

PO BOX 362829

Address

Sequence

2694

Confirmation

Message

Control #

06WT24082900972439 B1Q8172C0829000154BP240829000903000ICONF 000202408290833000000855171.000000000855171.0000001.00000000000USD

WT24082900972439

Wire Ref #

BP240829000903000I

Entered on:

Approved on:

Released on:

29AUG2024

Created on:

2024-08-29 at 07:07:53 by ENRI3854 2024-08-29 at 08:33:29 by VAZQ3854 2024-08-29 at 08:33:29 by VAZQ3854 2024-08-29 at 08:33:34 by WTPQ

Placed in In-Process on:

Confirmed on: 2024-08-29 at 08:33:47 by

**End of Data** 

12024 06 0 173 TE 9278

https://webcmpr.bancopopular.com/K1/corp/wtwirereports

CROWLEY	LUIS AYALA COLON	INTERSHIP	TOTE
\$ 83,208.60 P2024040013 \$ 99,624.60 P2024040017 \$ 110,705.40 P2024040021 \$ 93,776.40 P2024040398 \$ 67,459.50 P2024040402 \$ 96,444.00 P2024040406 \$ 102,189.60 P2024040410 \$ 87,210.00 P2024060165 \$ 93,930.30 P2024060169 \$ 834,548.40	\$ 56,583.90 P2024040014 \$ 25,342.20 P2024040018 \$ 27,650.70 P2024040022 \$ 28,522.80 P2024040399 \$ 49,145.40 P2024040403 \$ 29,189.70 P2024040407 \$ 55,917.00 P2024040411 \$ 25,598.70 P2024060166 \$ 111,885.30 P2024060170 \$ 409,835.70 SUM OF TOTALS \$ 2,066,107.50	\$ 9,182.70 P2024040015 \$ 9,747.00 P2024040019 \$ 10,824.30 P2024040023 \$ 11,491.20 P2024040400 \$ 11,799.00 P2024040404 \$ 11,645.10 P2024040408 \$ 11,747.70 P2024040412 \$ 10,362.60 P2024060167 \$ 10,567.80 P2024060171 \$ 97,367.40	\$ 91,929.60 P2024040016 \$ 73,256.40 P2024040020 \$ 86,286.60 P2024040024 \$ 78,129.90 P2024040401 \$ 82,746.90 P2024040405 \$ 73,359.00 P2024040409 \$ 91,621.80 P2024040413 \$ 72,230.40 P2024060168 \$ 74,795.40 P2024060172 \$ 724,356.00
\$ 76,385.70 P2024060173	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175 — 92%0 \$ 13,081.50 P2024060179 — 9284 \$ 13,389.30 P2024060186 — 9291 \$ 13,902.30 P2024060188 — 9219 \$ 12,722.40 P2024060260 — 9296 \$ 11,593.80 P2024060264 — 9309 \$ 12,773.70 P2024060268 — 9309 \$ 16,313.40 P2024070080 — 9308 \$ 16,569.90 P2024070084 — 9312 \$ 15,390.00 P2024070088 — 9316 \$ 14,466.60 P2024070092 — 9320 \$ 149,898.60	\$ 83,567.70 P2024060176 9281 \$ 88,646.40 P2024060180 92.85 \$ 92,596.50 P2024060183 92.88 \$ 72,999.90 P2024060187 9192 \$ 86,132.70 P2024060261 92.97 \$ 82,336.50 P2024060265 9301 \$ 84,542.40 P2024060269 92.39 \$ 74,641.50 P2024070081 93.09 \$ 73,102.50 P2024070085 9313 \$ 74,641.50 P2024070089 9317 \$ 63,714.60 P2024070093 93.07

SUM OF TOTALS 2,345,179.50 -



GOVERNMENT OF PUERTO RICO PORTS AUTHORITY

		V							NATIONAL DE CO.	2.5	
		RA USO DEL N	EGOCI/		NZAS Y E			OCESAMI	DR.	os	CR.
CTA. NUM.		DR.	7.1	CR.		CIA.	NUM.		DK.	77-17	Cita
12,2110-	53111	36,371.	70		-						
	2			36,371	. 70						
10-113	9		-	06,511	10						
TOTALES		\$	\$			тот	ALES	\$			\$
		7						Co	mp. Núm.		
Pagado en:	= 00	LICITUD		heque Núm.:	ANITE	DECEM	IPO			FC	
22	₹ SO	LICITUD	YCU	WIPKUB	AIVIE	DESEIN	IDUI	_3U3 E	SPECIALI		
9	(U)	Desarro	llo Fo	onómico	_				20 de m	ayo c	de 2024
100 LLJ				do u Oficina	10	API	PR			<b>f</b> echa	
Chine	N	Negocia	do de	Finanzas	O	ICINA DI	E PA	GOS		76-23	
35	>-	Divisio	ón y/o S	Sección		SEP 13	2021		1	citud N	
53_	2								AP-09-1		9-0-0
£13	17.07	Área de Cost	o o Cue	nta Inventario		PAGA	DO	)		trato N <b>3242</b>	- II II
	6								Factura,		F4 W
							_		ractura,	110111111	a, recibo
Nombre y	22 SERV	VICES PUE	RTO	RICOLLO	AF	PR DE PAG	00		Núm. u	otra re	ferencia
Direccion del	O BOX		.,,,,	OF	CINA	DE PAG	05	PAGUESI	E AL T	reinta	y seis mil
Reclamante		AN PR 009	80		CED	7 2024		RECLAM	CI.	rescie	ntos setenta y
o Acreedor.		A D COA IN A SECOND					- 44	CANTIDA	u	n dól	ares con setenta
0809 3	3705			PA		S-SC/	AN	Exprese		entav	
Fecha		-		Descripcio		ا مام ماسم سام			Fecha de R (dd/mm/a		Importe
Reclamación (dd/mm/aaaa)		(En ca	so de s	ervicios, espe	citique	ei periodo)			(uu/mm/	aaaaj	
15-05-2024	Pago n	or servicios	s "Rar	oiscan" en	el Mue	elle de LU	JIS A	YALA	15-05-2	024	\$36,371.70
10-00-2024		N Periodo					/		10.00		
0	0010.										
									20	Total	\$36,371.70
Certifico que los ar	rtículos v/o s	servicios fueron re	cihidos i	en las fechas arr	riha señala	das que los	Cert	ifico que la			orrecta, que la transacció
mismos correspond	en a las espe	cificaciones descrit	as en est	a solicitud y en lo	s documer	tos adjuntos,	arril	oa indicada	se hace siguiendo	los trán	nites establecidos por ley
que los cómputos so	on correctos	y que no he solicit	ado este	pago anteriorme	nte.						y/o servicios son necesario ociado u Oficina y que no h
											or lo cual autorizo su pago
-	Solici	tado por:			,	Fecha			1	7	× 6
1	2/24				5/3	1/24	CHA	un.ik	W This	MA .	Meren
	Recome	endado por:		_	-/	Fecha				_	ociado u Oficina
5-1	2/	0	1						Rivera Mejías		
Vege S	denter	Título del rec	omand	nanger	,		DE	A Desarro	ollo Económio Nombre	30	Fecha
1		Titulo del lec	Onlena	ante					Nombre		O i ecila
	PAR	A USO DEL NE	GOCIAI	DO DE FINANZ	ZAS			F	ARA USO DIR.	. E-JEC.	Y/O AUXILIARES
Revisado por:				,	1	erificación (	de:				
SA			5	9bnz v							
Oficinista, Sección de	Pagos			Fecha C	ómputo	c		-	Firma		Fecha
Examinado por:	. 48-5				xactitud	_		_	Tittla		recita
					irmas						
4.6		3-5	m - 2	4 0	uentas						
Supervisor, Sección d	e Pagos			Fecha L	egalidad				Firma		Fecha
Aprobado por:											
			-								
Director, Finanzas o F	CARONEL LOCA		<b>F. -</b>	Fecha PF CI				1 601	Firma		Fecha
I Envísea non		CCIONES PARA	EL DES	PACHO DE CH	IEQUES				to revisado	05 – NE	EGOCIADO U OFICINA
Envíese por Cajero Gene								100000000000000000000000000000000000000	anteriores	_	
Cajero Gene								1 7 - 7 - 7 - 7	e anterior	-	
A recogerse	1							Esta so			
Transferenci		ica						175,32,75	e disponible	-	
Otras (espec		<del>("</del>								IACIÓN	Y REVISIÓN
OBSERVACIONES	11							Negoc	iado u Oficina		Sección de Pagos
								Iniciale			iales Fecha
								10000	ÍMERO DE	PSI	DEK NA DITH
								CON	IPROBANTE	1 al	04 00 01.14

P.O. BOX 9204

San Juan, PR 00908

7074 MAY 15 PM 1: 18

F-277-23-24

Date: May 15, 2024

Invoice #: 032424

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

ECTION Scanning Services for the container received on the week of March 18-24, 2024: Crowley \$84,873.00 OFICINA DE PAGOS SEP 13 2024 Luis Ayala Colon \$40,413.00 PAGADO \$10,773.00 Intership Perez \$0.00 **NEGOCIADO DE FINANZAS** Certifico que los artículos o servicios detallados en esta \$92,853.00 **TOTE Shipholdings** factura han sido recibidos 🔊 conformidad con lo solicitado Firma: (Nugue W) Kwee Mejav Fecha: 16-mayo-24
Enrique Rivera Mejías, DER en Desarrollo Económico \$228,912.00 TOTAL

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

n 11/1/24



### PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION

DATE: MAR 18\_ MAR 24, 2024

The state of the s		D/1121111111 10_10011 2-1, 2021		
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	EL COQUI	798	\$ 51.30	\$ 40,937.40
	TAINO	691	\$ 51.30	\$ 35,448.30
CROWLEY TOTAL		1,489		\$ 76,385.70
LAC	DOLE AMERICA	22	\$ 51.30	\$ 1,128.60
	EMERALD	62	\$ 51.30	\$ 3,180.60
	SLS AZURE	508	\$ 51.30	\$ 26,060.40
	SONDERBORG	87	\$ 51.30	\$ 4,463.10
	TROPIC PALM	30	\$ 51.30	\$ 1,539.00
LAC TOTAL		709	7.	\$ 36,371.70
TOTE	ISLA BELLA	601	\$ 51.30	\$ 30,831.30
	NATIONAL GLORY	179	\$ 51.30	\$ 9,182.70
	PERLA DEL CARIBE	849	\$ 51.30	\$ 43,553.70
TOTE TOTAL		1,629		\$ 83,567.70
INTERSHIP	B/SHUGART BRIDGE T/SOUTHER	189	\$ 51.30	\$ 9,695.70
INTERSHIP TOTAL		189	APAR STATE	\$ 9,695.70
GRAND TOTAL		OFIC4/016	DE PAGOS	\$ 206,020.80

OFICTAL DE PAGOS

SEP 13 2024

**PAGADO** 

Enrique Rivera Mejías

Acting Finance Director

Date Paid Process:

Confirmation Num:\_





#### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10:52:10 AST Wire Detail Report

Templ ID

S2LUISAYAL

FED

Msg Type

Amount

463,187.70

Beneficiary Bank

BANK OF AMERICA, N.A - F/026009593 222 BROADWAY

NEW YORK, NY

UNITED STATES

Originator

018835147 GENERAL OPERATING

Info

Status

CONFIRMED

Confirmation

06WT24082900972437 B1Q8172C0829000152BP240829000905000ICONF 000202408290833000000463187.700000000463187.7000001.00000000000USD

Message

WT24082900972437 Control #

Entered on:

29AUG2024

Created on:

2024-08-29 at 07:11:38 by ENRI3854 2024-08-29 at 08:33:29 by VAZQ3854

Approved on: Released on:

2024-08-29 at 08:33:29 by VAZQ3854

Placed in In-

2024-08-29 at 08:33:35 by WTPQ

Process on: Confirmed on:

2024-08-29 at 08:33:45 by

Templ

LUIS AYALA COLON

Name

Account

BPPR | 018835147 | GENERAL OPERATING |

USD

Value Date

29AUG2024

Beneficiary Info

S2 SERVICES PUERTO RICO, LLC - 1453006064

VALDES 102

PUERTA DE TIERRA SAN JUAN, PUERTO

RICO PO BOX 362829 PR

Originator

Address

Sequence

2696

Wire Ref #

BP2408290009050001

**End of Data** 

12024060174 T/E 9293

CROWLEY	LUIS AYALA COLON	INTERSHIP	TOTE
\$ 83,208.60 P2024040013	\$ 56,583.90 P2024040014	\$ 9,182.70 P2024040015	\$ 91,929.60 P2024040016
\$ 99,624.60 P2024040017	\$ 25,342.20 P2024040018	\$ 9,747.00 P2024040019	\$ 73,256.40 P2024040020
\$ 110,705.40 P2024040021	\$ 27,650.70 P2024040022	\$ 10,824.30 P2024040023	\$ 86,286.60 P2024040024
\$ 93,776.40 P2024040398	\$ 28,522.80 P2024040399	\$ 11,491.20 P2024040400 / /</td <td>\$ 78,129.90 P2024040401</td>	\$ 78,129.90 P2024040401
\$ 67,459.50 P2024040402	\$ 49,145.40 P2024040403	\$ 11,799.00 P2024040404 Ol	\$ 82,746.90 P2024040405
\$ 96,444.00 P2024040406	\$ 29,189.70 P2024040407	\$ 11,645.10 P2024040408	\$ 73,359.00 P2024040409
\$ 102,189.60 P2024040410	\$ 55,917.00 P2024040411	\$ 11,747.70 P2024040412	\$ 91,621.80 P2024040413
\$ 87,210.00 P2024060165 U L	\$ 25,598.70 P2024060166	\$ 10,362.60 P2024060167	\$ 72,230.40 P2024060168
\$ 93,930.30 P2024060169	\$ 111,885.30 P2024060170	\$ 10,567.80 P2024060171	\$ 74,795.40 P2024060172
\$ 834,548.40	\$ 409,835.70	\$ 97,367.40	\$ 724,356.00
	SUM OF TOTALS \$ 2,066,107.50		
\$ 76,385.70 P2024060173 4 2278	\$ 36,371.70 P2024060174 — 9293	\$ 9,695.70 P2024060175 - 92.80	\$ 83,567.70 P2024060176 <b>923</b>
\$ 93,160.80 P2024060177 4 9 2 8 2	\$ 59,456.70 P2024060178 \( \square 9283 \)	\$ 13,081.50 P2024060179 \( \sqrt{9284}	\$ 88,646.40 P2024060180 <b>92</b> 5
\$ 70,075.80 P2024060181 \( \square\) \(  286	\$ 32,472.90 P2024060182 7284	\$ 13,389.30 P2024060186 \( \square\) 9291	\$ 92,596.50 P2024060183 <b>92</b>
\$ 84,901.50 -P2024060184 — 92.39	\$ 41,553.00 P2024060185 \( \square 9290	\$ 13,902.30 P2024060188 - 9279	\$ 72,999.90 P2024060187
\$ 57,558.60 P2024060258 = 9294	\$ 41,912.10 P2024060259 - 9295	\$ 12,722.40 P2024060260 \( \sqrt{9296}	\$ 86,132.70 P2024060261 <b>9.2</b>
\$ 63,560.70 P2024060262 9299	\$ 12,260.70 P2024060263 \( \frac{4305}{2} \)	\$ 11,593.80 P2024060264 - 9300	\$ 82,336.50 P2024060265 9 3
\$ 89,518.50 P2024060266 9301	\$ 43,194.60 P2024060267 \( \square  9363	\$ 12,773.70 P2024060268 <b>49304</b>	\$ 84,542.40 P2024060269 <b>92</b>
\$ 89,980.20 P2024070078 - 9366	\$ 47,555.10 P2024070079 / 9321	\$ 16,313.40 P2024070080 <b>~ 9, 3 0 8</b>	\$ 74,641.50 P2024070081 93
\$ 51,094.80 P202407008L - 9310	\$ 14,928.30 P2024070083 ~ 9311	\$ 16,569.90 P2024070084 — 9312	\$ 73,102.50 P2024070085 931
\$ 90,236.70 P2024070086 = 9314	\$ 70,742.70 P2024070087 - 9315	\$ 15,390.00 P2024070088 9 3 16	\$ 74,641.50 P2024070089 <b>93</b>
\$ 88,697.70 P2024070090 \( = 9312	\$ 62,739.90 P2024070091 9.319	\$ 14,466.60 P2024070092 9320	\$ 63,714.60 P2024070093 <b>930</b>
\$ 855,171.00 TOTAL	(\$ 463,187.70	\$ 149,898.60	876,922.20

SUM OF TOTALS \$ 2,345,179.50 ~ C Arch. Núm. Comprobante "Payee File" Reclamante



CTA AUIA		ARA USO DEL N	NEGO	CIADO DE		AS Y D		_		MIEN		ros		CD
12-2108-		9,695.	70		CR.		CIA.	NUM.			DR.			CR.
12 2100	) ),,,	1,010.	10											
10-	113			9,6	95.	70								
				,										
TOTALES	S	\$		\$			тот	ALES		\$			\$	
Pagado en:	****			Cheque Nú						Comp.		3		
28	₹ SC	DLICITUD	Y C	OMPR	OBA	NTE	DESEM	IBO	LSOS	ESF	PECIAL	ES		
9	m	Desarro	llo F	conóm	ico		OFICIN	AP	PR		20 de r	mayo	de 20	24
-	6_	Dirección,					000	'A L	E PA	SOS		Fecha	40 20	
	SI	Negocia			zas		SEF	, 1	2024		F-2	77-23		
8		Divisi	ón y/c	Sección			PA	GA	DO	1	Soli AP-09-1	citud N		2
吴 景		Área de Cost	0 0 CL	ienta Inve	ntario				LDC			trato N		1-3
	3										0.00	3242	200	4
											Factura,	nómina	, recib	0 0 0
Nombre y	S2 SER	VICES PUE	RTO	RICO	LLC	A D	DD				Núm. u	otra ref	o oncis	79 4
Dirección del	PO BOX		-111	raou		NA I	PR DE PAGO	os	PAGU	ESE AL				eiscientos
Reclamante o Acreedor:	SAN JU	AN PR 009	80		CE	D 1	7 2024		19,000,000	TNAMA	ELA r			nco dólare
08093	3505				)E	.г і	7 2024		20000000	IDAD D ese en l		on se	tenta	centavos.
Fecha				Desc	PAG	OS	-SCA	N	(=,,,,,,		Fecha de F	Recibo	4	Importe
Reclamación		(En ca	so de	servicios	especifi	que e	l período)				(dd/mm/	aaaa)		201
(dd/mm/aaaa) 15-05-2024	Dogo r	oor servicios	, "Do	nicoon	on al N	Augl	lo do				15-05-2	024	0	0 605 70
13-03-2024		NATIONAL					ie de				15-05-2	.024	Φ.	9,695.70
	100000000000000000000000000000000000000	o 18 al 24 d												
														/
												Total	\$	9,695.70
Certifico que los a mismos correspond	len a las espe	cificaciones descrit	as en es	sta solicitud	y en los doc									que la transacció blecidos por ley
que los cómputos s	on correctos	y que no he solicita	ado est	e pago ante	riormente.			reg	lamentaci	ón viger	ite, que los a	rtículos y	o servic	ios son necesari ficina y que no l
*	6 11													autorizo su pago
<	Solic	itado por:				-	echa							
	- Vag.	andada assu				5/3	1/24		-					
	Keçome	endado por:		_		P	echa		Firma	Direc	tor o Jefe	de Nego	ciado u	ı Oficina
5.0	06	6	1	-)25		~					ra Mejías			1
192	- war	Título del rec	men	dante	7-1			DE	A Desa		Económic mbre	0	_	Fecha
	DAD	A LICO DEL NE	COCIA	DO DE E					7 10100					1,4,5,41,5
Revisado por:	PAN	A USO DEL NE	JUCIA	DO DE FI	NANZAS	Wo	rificación d			PARA	USO DIR	EJEC. Y	/O AU	XILIARES
Mevidado por			0	alam	11	ve	erificacion d	e:						
Oficinista, Sección de	Pagos		2/4	Fecha	Cóm	outos			-		et alice			
Examinado por:				reciia	Exact	outos			-		Firma			Fecha
					Firma	as								
Supervisor, Sección de	e Pagos			Cooks	Cuen	53.7								
Aprobado por:	- 1 - 0 - 0			Fecha	Legal	luau		-	-		Firma			Fecha
Director, Finanzas o R				Fecha							Firma			Fecha
Envíese por o		CIONES PARA	EL DES	SPACHO E	E CHEQU	JES			and the second			S - NEC	OCIAD	O U OFICINA
Cajero Gener										rato re s anter				
Correo interi										ice ant				
A recogerse		-							Esta s	olicitu	d			
Transferencia		ica							Balan	-	onible			
Otras (especi								_	Noge		ETERMINA u Oficina		3023200	
									ivego	ciado	u Olicina	1	eccion	de Pagos
									Inicia		Fecha	Inicia		Fecha
										IÚMER	O DE	1200	40	60175
										WILLIAM	PAINIE			

COMPROBANTE

P.O. BOX 9204

San Juan, PR 00908

707U MAY 15 PM 1: 18

F-278-23-24

Date: May 15, 2024

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

Invoice #: 032424

Scanning Services for the container received on the week of March 18-24, 2024: \$84,873.00 Crowley SEP 13 2024 Luis Ayala Colon \$40,413.00 PAGADO Intership \$10,273.00 \$0.00 Perez **NEGOCIADO DE FINANZAS** Certifico que los artículos o servicios detallados en esta **TOTE Shipholdings** \$92,853.00 factura han sido recibidos #n conformidad con lo solicitado Firma: (Nugue W) Kivera Mejav Fecha: 16-mayo-24
Enrique Rivera Mejías, DER en Desarrollo Económico \$228,912.00 TOTAL

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to 52 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of 52 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that 52 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that 52 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

erto 11/1/24



### PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: MAR 18 MAR 24, 2024

1.4		DATE: MAR 18_ MAR 24, 2024			
DOCK DESCRIPTION	SHIP	CAINT	特别的	RATE	SUB-TOTAL
CROWLEY	EL COQUI	798	\$	51.30	\$ 40,937.40
	TAINO	691	\$	* 51.30	\$ 35,448.30
CROWLEY TOTAL		1,489			\$ 76,385.70
LAC	DOLE AMERICA	22	\$	51.30	\$ 1,128.60
	EMERALD	62	\$	51.30	\$ 3,180.60
	SLS AZURE	508	\$	51.30	\$ 26,060.40
	SONDERBORG	87	\$	51.30	\$ 4,463.10
	TROPIC PALM	30	\$	51.30	\$ 1,539.00
LAC TOTAL		709			\$ 36,371.70
TOTE	ISLA BELLA	601	\$	51.30	\$ 30,831.30
	NATIONAL GLORY	179	\$	51.30	\$ 9,182.70
	PERLA DEL CARIBE	849	\$	51.30	\$ 43,553.70
TOTE TOTAL		1,629			\$ 83,567.70
INTERSHIP	B/SHUGART BRIDGE T/SOUTHER	189	\$	51.30	\$ 9,695.70
INTERSHIP TOTAL		189			\$ 9,695.70
A second control of the second control of th		1 4 14			200 020 00

GRAND TOTAL

1 - 1 - 5

206,020.80

OFICINA DE PAGOS

SEP 13 2024

**PAGADO** 

Enrique Rivera Mejías Acting Finance Director

Date Paid Process:

Confirmation Num:\_





### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10:52:22 AST Wire Detail Report

Templ ID

S2INTERSH

Templ Name

INTERSHIP

Msg Type

FED

BPPR | 018835147 |

GENERAL OPERATING |

Account

USD 29AUG2024

Amount

149,898.60

Value Date Beneficiary

S2 SERVICES PUERTO

Beneficiary Bank

BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES

RICO, LLC - 1453006064

Info

VALDES 102

PUERTA DE TIERRA SAN JUAN, PUERTO

RICO

**Payment** 

INTERSHIP-RAPISCAN

Details

Originator

018835147

GENERAL OPERATING

Originator

Wire Ref #

PO BOX 362829

Address

PR

Info Status

CONFIRMED

Sequence

2695

Confirmation

Message

06WT24082900972438 B1Q8172C0829000153BP240829000904000ICONF

000202408290833000000149898.60000000149898.6000001.00000000000USD

BP2408290009040001

Control #

Entered on:

WT24082900972438

29AUG2024

Created on: 2024-08-29 at 07:09:22 by ENRI3854

Approved on:

2024-08-29 at 08:33:29 by VAZQ3854 2024-08-29 at 08:33:29 by VAZQ3854

Released on: Placed in In-

2024-08-29 at 08:33:35 by WTPQ

Process on:

2024-08-29 at 08:33:46 by Confirmed on:

**End of Data** 

PAOA4060175 T/2 9280

CROWLEY	LUIS AYALA COLON	INTERSHIP	TOTE
\$ 83,208.60 P2024040013 \$ 99,624.60 P2024040017 \$ 110,705.40 P2024040021 \$ 93,776.40 P2024040398 \$ 67,459.50 P2024040402 \$ 96,444.00 P2024040406 \$ 102,189.60 P2024040410 \$ 87,210.00 P2024060165 \$ 93,930.30 P2024060169	\$ 56,583.90 P2024040014 \$ 25,342.20 P2024040018 \$ 27,650.70 P2024040022 \$ 28,522.80 P2024040399 \$ 49,145.40 P2024040403 \$ 29,189.70 P2024040407 \$ 55,917.00 P2024040411 \$ 25,598.70 P2024060166 \$ 111,885.30 P2024060170	\$ 9,182.70 P2024040015 \$ 9,747.00 P2024040019 \$ 10,824.30 P2024040023 \$ 11,491.20 P2024040400 \$ 11,799.00 P2024040404 \$ 11,645.10 P2024040408 \$ 11,747.70 P2024040412 \$ 10,362.60 P2024060167 \$ 10,567.80 P2024060171	\$ 91,929.60 P2024040016 \$ 73,256.40 P2024040020 \$ 86,286.60 P2024040024 \$ 78,129.90 P2024040401 \$ 82,746.90 P2024040405 \$ 73,359.00 P2024040409 \$ 91,621.80 P2024040413 \$ 72,230.40 P2024060168 \$ 74,795.40 P2024060172
\$ 834,548.40	\$ 409,835.70 SUM OF TOTALS \$ 2,066,107.50	\$ 97,367.40	\$ 724,356.00
\$ 76,385.70 P2024060173	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175 — 92%0 \$ 13,081.50 P2024060179 — 92%4 \$ 13,389.30 P2024060186 — 9291 \$ 13,902.30 P2024060188 — 9279 \$ 12,722.40 P2024060260 — 9296 \$ 11,593.80 P2024060264 — 9300 \$ 12,773.70 P2024060268 — 9304 \$ 16,313.40 P2024070080 — 9308	\$ 83,567.70 P2024060176 928 \$ 88,646.40 P2024060180 92.9 \$ 92,596.50 P2024060183 92 \$ 72,999.90 P2024060187 92 \$ 86,132.70 P2024060261 92 \$ 82,336.50 P2024060265 93 \$ 84,542.40 P2024060269 92
\$ 51,094.80 P2024070081 - 9310	\$ 14,928.30 P2024070083 - 9311	\$ 16,569.90 P2024070084 — 9312	\$ 74,641.50 P2024070081 93 \$ 73,102.50 P2024070085 931
\$ 90,236.70 P2024070086 = 9314 \$ 88,697.70 P2024070090 = 9318 \$ 855,171.00	\$ 70,742.70 P2024070087	\$ 15,390.00 P2024070088 9 3 16 \$ 14,466.60 P2024070092 9320 \$ 149,898.60	\$ 74,641.50 P2024070089 93 I \$ 63,714.60 P2024070093 93 0 876,922.20

SUM OF TOTALS \$ 2,345,179.50 ~



•	PA	RA USO DEL NEGO		AS Y DE			SAMIENTO D	E DATOS	5	CR.
CTA. NUM		DR.	CR.		CTA. N	IUM.	L	R.		CK.
12-2110.	-53111	83,569.70		-						
In	.,2		83,567	.70						
10-			80,000							
TOTALES		\$	\$		TOTA	ALES	\$		\$	
Pagado en:			Cheque Núm.:				Comp. Núm			
	SO	LICITUD Y C	OMPROBA	NTE I	DESEM	BOLSC	S ESPEC	CIALES	S	
S	70	December					20	de ma	ayo de 202	24
(Zi —	m	Desarrollo Dirección, Nego				-	20	SEL FE		
12	吾	Negociado o						F-278	-23-24	
5	N	División y			API	PR	140		ud Núm.	•
<5_	0		to to the sale	OF	ICINA D	E PAGO	S AP		-(4)-078 A ato Núm.	-3 ********
8	1	Área de Costo o C	uenta inventario		SEP 1	3 2024			2424	4.0
55	2024				OL.	2021	Fa	ctura, no	ómina, recibo	4-10"
			a anasta 2 a		PAG	ADO			7,000	4 4
Diversión del		VICES PUERT	O RICO LLC			DAC	GUESE AL		ra referencia chenta y tr	oe mil
Reclamante	PO BOX	9204 AN PR 00908					CLAMANTE LA		inientos se	
o Acreedor.		-1111100000					NTIDAD DE:	sie	te con set	
080737	05					(Ex	prese en letro	CE	ntavos.	91444
Fecha		/F= d	Descripción e servicios, especi	Figure of	período)		A 10000	na de Red /mm/aa	of m in a	Importe
Reclamación (dd/mm/aaaa)		(Eli caso d	e servicios, especi	ique ei	A D D D		) ("	,,		
15-05-2024	Pago p	or servicios "F	apiscan" en el	Muel	e de EC	TE OS	15-	05-202	24 \$8	3,567.70
	SHIPH	OLDINGS				= 0				
	Period	o: 18 al 24 de	marzo de 2 <mark>0</mark> 2	4. SE	PIZ	724				
				PAG	05-5	CAN		-	la	
				SHE SHEET		Continu	eus la fiveau de			3,567.70 • que la transacción
Certifico que los a mismos correspond	rtículos y/o : len a las espe	servicios fueron recibio cificaciones descritas en	esta solicitud y en los de	senaladi ocumento	as, que los es adjuntos,	arriba inc	licada se hace s	iguiendo la	os trámites esta	blecidos por ley
que los cómputos s	on correctos	y que no he solicitado e	ste pago anteriormente	≥.		reglamen para el bu	tación vigente, uen funcionamie	que los art ento de est	ículos y/o servici e Negociado u O	ios son necesario: Ificina y que no he
										autorizo su pago.
	Solic	itado por:		F	echa	0	· ·	1		
/	22	By		5/3/	1/24	Carego	w W.	there	a Muse	V
	Recom	endado por:	1	F	echa		rma Director W. Rivera I		e Negociado ι	u Oficina
TIP-0.	-6-3	in old 1	I man or	_			esarrollo Eco		23	neys -2
Veje		Título del recome	endante				Nomb	re		Fecha
	ΡΔΕ	RA USO DEL NEGO	CIADO DE FINANZA	S			PARA U	SO DIR. I	EJEC. Y/O AU	XILIARES
Revisado por:	12.11	., 000 010111001			rificación o	de:				
0		7	- balance							
Oficinista, Sección de	e Pagos		Fecha Cói	nputos				Firma		Fecha
Examinado por:			1000	ctitud				1,3193685		
1	$\sim$	3-Ju		mas						
Supervisor, Sección o	de Pagns	3-20		entas galidad	-		-	Firma		Fecha
Aprobado por:	2010803		recha Leg	anuau		-		Tarrito		recita
Tolores and Bass.										
Director, Finanzas o	Representan	te	Fecha					Firma		Fecha
		CCIONES PARA EL I	DESPACHO DE CHE	QUES					S – NEGOCIAI	DO U OFICINA
Envíese por						1.102	ontrato revis agos anterior	-		
Cajero Gene Correo inte						100	alance anteri			
A recogerse						E	sta solicitud	-		
Transference		nica				В	alance dispoi			
Otras (espe	- 11							- 1000 F2 1000 F	CIÓN Y REVIS	The same of the sa
OBSERVACIONE	S:					P	Negociado u	UTICINA	Seccion	n de Pagos
						Ir	niciales	Fecha	Iniciales	Fecha
							NÚMERO	DE	Barre	06 0176
							COMPROBA	ANTE	120240	9 116

P.O. BOX 9204

San Juan, PR 00908

7074 MAY 15 PM 1: 18

F-279-23-24

Date: May 15, 2024

Invoice #: 032424

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

Scanning Services for the container received on the week of March 18-24, 2024: Crowley \$84,873.00 SEP 13 2024 Luis Ayala Colon \$40,413.00 PAGADO Intership \$10,773.00 Perez \$0.00 **NEGOCIADO DE FINANZAS** Certifico que los artículos o servicios detallados en esta \$ 83,567. TOTE Shipholdings \$92,853.00 factura han sido recibidos #n conformidad con lo solicitado Firma: Couque W Kinga Mayav Fecha: 16 - Mayo - 24
Enrique Rivera Mejías, DEA en Desarrollo Económico \$228,912.00 TOTAL

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

5/13/24



### PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION

DATE:	MAR	18	MAR	24,	2024

- Section 1	5.0	27 (1E) (WINTE 20_ IN WELL) 2021		
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	EL COQUI	798	\$ 51.30	\$ 40,937.40
	TAINO	691	\$ 51.30	\$ 35,448.30
CROWLEY TOTAL		1,489		\$ 76,385.70
LAC	DOLE AMERICA	22	\$ 51.30	\$ 1,128.60
	EMERALD	62	\$ 51.30	\$ 3,180.60
	SLS AZURE	508	\$ 51.30	\$ 26,060.40
	SONDERBORG	87	\$ 51.30	\$ 4,463.10
	TROPIC PALM	30	\$ 51.30	\$ 1,539.00
LAC TOTAL		709		\$ 36,371.70
TOTE	ISLA BELLA	601	\$ 51.30	\$ 30,831.30
	NATIONAL GLORY	179	\$ 51.30	\$ 9,182.70
	PERLA DEL CARIBE	849	\$ 51.30	\$ 43,553.70
TOTE TOTAL		1,629		\$ 83,567.70
INTERSHIP	B/SHUGART BRIDGE T/SOUTHER	189	\$ 51.30	\$ 9,695.70
INTERSHIP TOTAL		189		\$ 9,695.70
GRAND TOTAL	-	4.016		\$ 206.020.00

**GRAND TOTAL** 

206,020.80

OFICINA DE PAGOS

SEP 13 2024

PAGADO

Enrique Rivera Méjías

Acting Finance Director

Date Paid Process:

Confirmation Num:\_





### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10:51:54 AST Wire Detail Report

Templ ID

S2SEASTAR

Templ

SEA STAR

Msg Type

FED

Name

BPPR | 018835147 |

GENERAL OPERATING |

Account

USD

Amount

876,922.20

Value Date Beneficiary 29AUG2024

Beneficiary Bank

BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY

S2 SERVICES PUERTO RICO, LLC - 1453006064

NEW YORK, NY UNITED STATES Info

VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO

RICO

Payment

SEA STAR LINE SHIPPING AGENTS-RAPISCAN IMO7506015 AND IMO7395351

Details Originator

018835147

Originator Address

PO BOX 362829 PR

Info Status

CONFIRMED

GENERAL OPERATING

Sequence

2697

Confirmation

Message

06WT24082900972436 B1Q8172C0829000337BP240829000906000ICONF 000202408291101000000876922.200000000876922.2000001.0000000000USD

Control #

WT24082900972436

Wire Ref #

BP2408290009060001

Entered on:

29AUG2024

Created on:

2024-08-29 at 07:12:40 by ENRI3854 2024-08-29 at 08:33:28 by VAZQ3854

Approved on: Released on:

2024-08-29 at 08:33:28 by VAZQ3854

2024-08-29 at 08:33:35 by WTPQ

Placed in In-

Process on: Confirmed on:

2024-08-29 at 11:01:46 by

**End of Data** 

1 9024 060176 T/8 9281

CROWLEY	LUIS AYALA COLON	INTERSHIP	TOTE
\$ 83,208.60 P2024040013 \$ 99,624.60 P2024040017 \$ 110,705.40 P2024040021 \$ 93,776.40 P2024040398 \$ 67,459.50 P2024040402 \$ 96,444.00 P2024040406 \$ 102,189.60 P2024040410 \$ 87,210.00 P2024060165 \$ 93,930.30 P2024060169 \$ 834,548.40	\$ 56,583.90 P2024040014 \$ 25,342.20 P2024040018 \$ 27,650.70 P2024040022 \$ 28,522.80 P2024040399 \$ 49,145.40 P2024040403 \$ 29,189.70 P2024040407 \$ 55,917.00 P2024040411 \$ 25,598.70 P2024060166 \$ 111,885.30 P2024060170 \$ 409,835.70 SUM OF TOTALS \$ 2,066,107.50	\$ 9,182.70 P2024040015 \$ 9,747.00 P2024040019 \$ 10,824.30 P2024040023 \$ 11,491.20 P2024040400 \$ 11,799.00 P2024040404 \$ 11,645.10 P2024040408 \$ 11,747.70 P2024040412 \$ 10,362.60 P2024060167 \$ 10,567.80 P2024060171 \$ 97,367.40	\$ 91,929.60 P2024040016 \$ 73,256.40 P2024040020 \$ 86,286.60 P2024040024 \$ 78,129.90 P2024040401 \$ 82,746.90 P2024040405 \$ 73,359.00 P2024040409 \$ 91,621.80 P2024040413 \$ 72,230.40 P2024060168 \$ 74,795.40 P2024060172 \$ 724,356.00
\$ 76,385.70 P2024060173	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175 — 92%0 \$ 13,081.50 P2024060179 — 9284 \$ 13,389.30 P2024060186 — 9291 \$ 13,902.30 P2024060188 — 9219 \$ 12,722.40 P2024060260 — 9296 \$ 11,593.80 P2024060264 — 9300 \$ 12,773.70 P2024060268 — 9304 \$ 16,313.40 P2024070080 — 9308 \$ 16,569.90 P2024070084 — 9312 \$ 15,390.00 P2024070088 — 9316 \$ 14,466.60 P2024070092 — 9320	\$ 83,567.70 P2024060176 9281 \$ 88,646.40 P2024060180 92.85 \$ 92,596.50 P2024060183 92.83 \$ 72,999.90 P2024060187 92.93 \$ 86,132.70 P2024060261 92.93 \$ 82,336.50 P2024060265 93.03 \$ 84,542.40 P2024060269 92.30 \$ 74,641.50 P2024070081 93.03 \$ 74,641.50 P2024070085 93.13 \$ 74,641.50 P2024070089 93.13 \$ 63,714.60 P2024070093 93.03

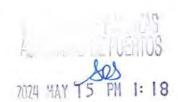
SUM OF TOTALS \$ 2,345,179.50 ~ C Arch. Núm. Comprobante "Payee File" Reclamante



7												
	PA	ARA USO DEL N	NEGO	CIADO DE FINAN	ZAS Y	DEL CENTRO	DE PROCE	SAMIEN	NTO DE DAT	os		
CTA. NUM		DR.		CR.		CTA.	NUM.		DR.		CR.	
12-2018-	53111	93,160.	80									
		,										
10-	-113			43,160.	80							
TOTALES		\$		\$		TOT	TALES	\$			\$	
Pagado en:				Cheque Núm.:				Comr	o. Núm.			
Pagado en:		LICITUD	V C		NITE	DECEN	IDOLCO	A TOTAL				
		LICITUD	YC	OMPROB <i>A</i>	AINIE				PECIALI	-3		
30	0	Decarre	JIO E	Económico		OFICIN)	APPR		20 de m	200 0	le 2024	
꽃-	ė.			ciado u Oficina	$\rightarrow$	OFICINA	DE PA	GOS		Fecha	16 2024	
0.111	=	1	7 / T	e Finanzas		SEP	1 3 2024	003		9-23	-24	
H-0-	EV.			o Sección			· 5 2024			itud Nu		
28	0	DIVISIO	OII y/	o sección		PAC	ADO		AP-09-1			448
- G	2	Área de Cost	000	uenta Inventario		-	AU	)		rato N		0.0
<b>1</b>		/	0 0 0	acinta inventario						3312		44
60	2020					ADE	10		Factura,		2.5	-
					OF	APF	F PAGO	9		0.0	4.075	9 2
Nombre y	S2 SERV	VICES PUE	RTO	O RICO LLC	-	Tomar Di	- 1 A <u>OO</u>	_	Núm. u o	otra rei	erencia	
Dirección del	о вох				1	SEP 17	2024 PAG	SUESE A	L N	oven	ta y tres mil	
Reclamante		AN PR 009	08					LAMAN	TE LA C		sesenta dól	AC 75. 18
o Acreedor.					PA	GOS-	SCAA	TIDAD	D.F.		henta centa	
68673709	5						(Exp	orese en	letras)			9.9
Fecha				Descripción	n				Fecha de R	ecibo	" Import	e
Reclamación		(En ca	so de	servicios, espec	ifique	el período)			(dd/mm/a	aaa)		
(dd/mm/aaaa)			- 100		375 3 111	tt:	CTICL EDV		Total dia di	3 0 70	1800 100	
15-05-2024				apiscan"en e		lle de CR	OWLEY		15-05-2	024	\$93,160	.80
	Periodo	o: 25 al 31	de r	narzo de 202	24.							
									•	otal	\$93,160	90
	Solici	tado por:	P	te pago anteriormen	5/3	Fecha Fecha	para el bu aprobado Currant Fir Enrique	esta trans  Maria Dire  W. Riv	namiento de essacción previan	ste Nego nente, po de Nego	v/o servicios son no ciado u Oficina y q or lo cual autorizo s viciado u Oficina	jue no h su pago.
Vege -	eun.	Título del rec	omor	- Anto	7 0		DEA en		ombre	mico	Dy mayo	cha
-		ritulo del rec	omei	parite				11	ombre		16	Cita
	PAR	A USO DEL NE	GOCI	ADO DE FINANZA	AS			PAI	RA USO DIR.	EJEC.	Y/O AUXILIARE	S
Revisado por:					١	/erificación	de:					
0			•	-bah-								
900000000000000000000000000000000000000				199/902/								
Oficinista, Sección de	Pagos			and the second second	mputo				Firma		Fe	cha
Examinado por:				1000	actitud							
	_	3-	Jun		rmas Jentas	-						
Supervisor, Sección o	le Pagos		-		galidac	. ——			Firma		Fo	cha
Aprobado por:	.c. rugos			reciia Le	ganuac	'			Fillia		re	Cila
Арговацо рог.												
<b>5</b>									20.77			
Director, Finanzas o	New York Control			Fecha				CONTRO	Firma	10 NIE		cha
Twy/see new		CIONES PARA	EL D	ESPACHO DE CHI	EQUES					)5 – NE	GOCIADO U OF	·ICINA
Envíese por							1 1 2 2	WWW.	revisado	_		
Cajero Gene								gos ant		_		_
Correo inter	1						100	lance a	7 4 6 4 7 1			
A recogerse								ta solici				
Transferenc		ica					Ва	nance d	isponible	1014-	V provent	
Otras (espec											Y REVISIÓN	
OBSERVACIONES	S:						N	egociad	lo u Oficina		Sección de Pag	gos
							le:	iciales	Fecha	Inici	alec r	echa
							1111		EDO DE	^		
									ROBANTE	Pons	190601	71
								-5.011		00	1000	

P.O. BOX 9204

San Juan, PR 00908



F-280-23-24

Date: May 15, 2024

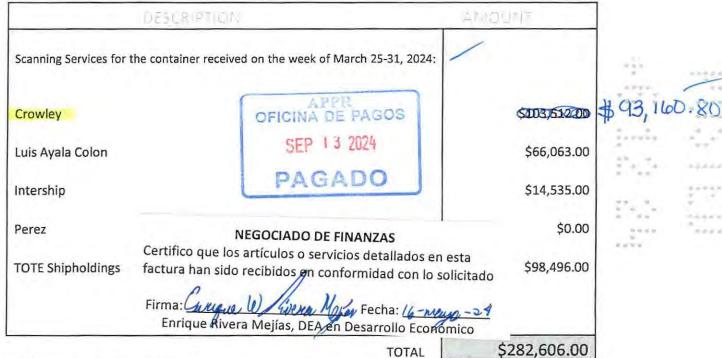
Invoice #: 033124

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829



Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

· W/5/15/24



# **PUERTO RICO PORTS AUTHORITY** INBOUND CERTIFICATION DATE: MAR 25\_ MAR 31, 2024

DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-4 T/ADVENTURER	306	\$ • 51.30	\$ 15,697.80
	EL COQUI	798	\$ 51.30	\$ 40,937.40
	TAINO	712	\$ 51.30	\$ 36,525.60
CROWLEY TOTAL		1,816		\$ 93,160.80
LAC	DOLE EUROPA	77	\$ 51.30	\$ 3,950.10
7.75	EMERALD	22	\$ 51.30	\$ 1,128.60
	GSL ELEFTHERIA	730	\$ 51.30	\$ 37,449.00
	MINDORO	50	\$ 51.30	\$ 2,565.00
	NORTHERN DIPLOMAT	167	\$ 51.30	\$ 8,567.10
	TROPIC HOPE	90	\$ 51.30	\$ 4,617.00
	TROPIC PALM	23	\$ 51.30	\$ 1,179.90
LAC TOTAL		1,159		\$ 59,456.70
TOTE	H CYGNUS	202	\$ 51.30	\$ 10,362.60
	ISLA BELLA	654	\$ 51.30	\$ 33,550.20
	PERLA DEL CARIBE	872	\$ 51.30	\$ 44,733.60
TOTE TOTAL		1,728		\$ 88,646.40
INTERSHIP	B/BROOKLYN BRIDGE T/SIGNET	232	\$ 51.30	\$ 11,901.60
	B/CHARLOTTE BRIDGE T/SIGNET	23	\$ 51.30	\$ 1,179.90
INTERSHIP TOTAL		255		\$ 13,081.50
GRAND TOTAL		4,958	-	\$ 254,345.40

Enrique Rivera Mejías

**Acting Finance Director** 

Date Paid Process: OFICINA DE PAGOS Confirmation Num:\_ SEP 13 2024

PAGADO

#### MASTER SECURITY FEE

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARIVAL	QTY 1	CONCEPT NAME
M-202412635	04/02/2024	SEC	CROWLEY TOWING &	B/455-4 T/ADVENTU	NAL4010S	CROWLEY-RAMP	3/27/2024	302	Cargo movement in containers (unit)
M-202412657	04/01/2024	SEC	CROWLEY TOWING &		SAL4023S	CROWLEY-RAMP	3/25/2024	774	Cargo movement in containers (unit)
M-202412734	04/02/2024	SEC	CROWLEY TOWING &		NAL4010S	CROWLEY-RAMP	3/27/2024	4	Cargo movement in containers (unit)
M-202412736	04/01/2024	SEC	CROWLEY TOWING &		SAL4023S	CROWLEY-RAMP	3/25/2024	15	Cargo movement in containers (unit)
M-202412765	04/01/2024	SEC	CROWLEY TOWING &		SAL4023S	CROWLEY-RAMP	3/25/2024	9	Cargo movement in containers (unit)
M-202412800	04/02/2024	SEC	CROWLEY TOWING &		SAL4024S	CROWLEY-RAMP	3/29/2024	711	Cargo movement in containers (unit)
M-202412835	04/02/2024	SEC	CROWLEY TOWING &		SAL4024S	CROWLEY-RAMP	3/29/2024	1	Cargo movement in containers (unit)
M-202412807	04/18/2024	SEC	OCEANIC GENERAL AC		403E	E	3/30/2024	22	Cargo movement in containers (unit)
M-202412007	04/18/2024	SEC	TROPICAL SHIPPING	The state of the s	TP5286	E	3/28/2024	23	Cargo movement in containers (unit)
M-202413665	04/05/2024	SEC	OCEANIC GENERAL AG	The American American	403W	F	3/25/2024	77	Cargo movement in containers (unit)
M-202412030	04/03/2024	SEC	TROPICAL SHIPPING		TH0136	G	3/26/2024	90	Cargo movement in containers (unit)
M-202412721	04/08/2024	SEC	OCEANIC GENERAL A		206N	G	3/29/2024	177	Cargo movement in containers (unit)
M-202412778	04/03/2024	SEC	PUERTO RICO IMPOR		206N	G	3/29/2024	387	Cargo movement in containers (unit)
M-202412778	04/18/2024	SEC	CARIBE SHIPPING COI		2411	G	3/31/2024	50	Cargo movement in containers (unit)
M-202412832	04/12/2024	SEC	PUERTO RICO IMPOR		194N	G	3/27/2024	167	Cargo movement in containers (unit)
M-202412002	04/08/2024	SEC	MAERSK/L.A.C.	GSL ELEFTHERIA	206N	G	3/29/2024	166	Cargo movement in containers (unit)
M-202413002 M-202412759	04/02/2024	SEC	PEREZ & CIA	H CYGNUS	26W	J	3/28/2024	202	Cargo movement in containers (unit)
M-202412771	04/01/2024	SEC	TOTE SHIPHOLDINGS		6416S	J	3/26/2024	872	Cargo movement in containers (unit)
M-202412771	04/03/2024	SEC	TOTE SHIPHOLDINGS	Action Lawrence Committee	54275	1	3/30/2024		Cargo movement in containers (unit)
	04/05/2024	SEC	INTERNATIONAL SHIP			L	3/26/2024	232	Cargo movement in containers (unit)
M-202412695 M-202412677		SEC	PRIORITY RO-RO	B/CHARLOTTE BRIDG		N	3/26/2024	_	Cargo movement in containers (unit)

4,958



### SECURITY FEE TOTAL

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARIVAL	SEC	URITY FEE	CONCEPT NAME
M-202412635	04/02/2024	SEC	CROWLEY TOWING &	B/455-4 T/ADVENTU	NAL4010S	CROWLEY-RAMF	3/27/2024	\$	17,155.77	Cargo movement in containers (tons)
M-202412657	04/01/2024	SEC	CROWLEY TOWING &	EL COQUI	SAL4023S	CROWLEY-RAMP	3/25/2024	\$	42,812.98	Cargo movement in containers (tons)
M-202412734	04/02/2024	SEC	CROWLEY TOWING &	B/455-4 T/ADVENTU	NAL4010S	CROWLEY-RAMF	3/27/2024	\$	276.00	Cargo movement in containers (tons)
M-202412736	04/01/2024	SEC	CROWLEY TOWING &	EL COQUI	SAL4023S	CROWLEY-RAMP	3/25/2024	\$	533.66	Cargo movement in containers (tons)
M-202412765	04/01/2024	SEC	CROWLEY TOWING &	EL COQUI	SAL4023S	CROWLEY-RAMP	3/25/2024	\$	522.53	Cargo movement in containers (tons)
M-202412800	04/02/2024	SEC	CROWLEY TOWING &	TAINO	SAL4024S	CROWLEY-RAMP	3/29/2024	\$	39,135.78	Cargo movement in containers (tons)
M-202412835	04/02/2024	SEC	CROWLEY TOWING &	TAINO	SAL4024S	CROWLEY-RAME	3/29/2024	\$	22.15	Cargo movement in containers (tons)
M-202412807	04/18/2024	SEC	OCEANIC GENERAL AC	EMERALD	403E	E	3/30/2024	\$	1,514.60	Cargo movement in containers (tons)
M-202413005	04/18/2024	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5286	E	3/28/2024	\$	1,070.18	Cargo movement in containers (tons)
M-202412650	04/05/2024	SEC	OCEANIC GENERAL AC	DOLE EUROPA	403W	F	3/25/2024	\$	4,481.01	Cargo movement in containers (
M-202412721	04/03/2024	SEC	TROPICAL SHIPPING	TROPIC HOPE	TH0136	G	3/26/2024	\$	5,668.02	Cargo movement in containers (te)
M-202412776	04/08/2024	SEC	OCEANIC GENERAL AC	GSL ELEFTHERIA	206N	G	3/29/2024	\$	6,917.40	Cargo movement in containers (tons)
M-202412778	04/03/2024	SEC	PUERTO RICO IMPOR	GSL ELEFTHERIA	206N	G	3/29/2024	\$	15,390.00	Cargo movement in containers (tons)
M-202412832	04/18/2024	SEC	CARIBE SHIPPING CON	MINDORO	2411	G	3/31/2024	\$	3,017.34	Cargo movement in containers (tons)
M-202412889	04/12/2024	SEC	PUERTO RICO IMPOR	NORTHERN DIPLOMA	194N	G	3/27/2024	\$	7,679.00	Cargo movement in containers (tons)
M-202413002	04/08/2024	SEC	MAERSK/L.A.C.	GSL ELEFTHERIA	206N	G	3/29/2024	\$	9,200.16	Cargo movement in containers (tons)
M-202412759	04/02/2024	SEC	PEREZ & CIA	H CYGNUS	26W	J	3/28/2024	\$	10,165.49	Cargo movement in containers (tons)
M-202412771	04/01/2024	SEC	TOTE SHIPHOLDINGS	PERLA DEL CARIBE	6416S	J	3/26/2024	\$	48,814.85	Cargo movement in containers (tons)
M-202412843	04/03/2024	SEC	TOTE SHIPHOLDINGS	ISLA BELLA	5427S	J	3/30/2024	\$	36,518.05	Cargo movement in containers (tons)
M-202412695	04/05/2024	SEC	INTERNATIONAL SHIP	B/BROOKLYN BRIDG	30696	L	3/26/2024	\$	12,258.99	Cargo movement in containers (tons)
M-202412677	04/29/2024	SEC	PRIORITY RO-RO	B/CHARLOTTE BRIDG	CB003	N	3/26/2024	\$	1,180.31	Cargo movement in containers (tons)

SECURITY FEE \$ 264,334.27

1001 30









### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10:52:05 AST Wire Detail Report

Templ ID

S2CROWLEY

855,171.00

222 BROADWAY

NEW YORK, NY UNITED STATES Templ

CROWLEY

Msg Type

Amount

Bank

Beneficiary

FED

Name Account

BPPR | 018835147 |

GENERAL OPERATING |

USD 29AUG2024

Value Date

Beneficiary

Info

S2 SERVICES PUERTO RICO, LLC - 1453006064

VALDES 102 PUERTA DE TIERRA

SAN JUAN, PUERTO

RICO

Payment

CROWLEY-RAPISCAN

BANK OF AMERICA, N.A. - F/026009593

Details

Originator

PO BOX 362829

Originator

018835147

Info

GENERAL OPERATING

Address

PR

Status

CONFIRMED

Sequence

Wire Ref #

2694

Confirmation

Message

06WT24082900972439 B1Q8172C0829000154BP240829000903000ICONF 000202408290833000000855171.000000000855171.0000001.0000000000USD

BP2408290009030001

Control #

WT24082900972439

Entered on:

29AUG2024 2024-08-29 at 07:07:53 by ENRI3854

Created on: Approved on:

2024-08-29 at 08:33:29 by VAZQ3854 2024-08-29 at 08:33:29 by VAZQ3854

Released on:

2024-08-29 at 08:33:34 by WTPQ

Placed in In-Process on:

Confirmed on: 2024-08-29 at 08:33:47 by

**End of Data** 

P2024060177 TIE 9282

CROWLEY	LUIS AYALA COLON	INTERSHIP	TOTE		
\$ 83,208.60 P2024040013 \$ 99,624.60 P2024040017 \$ 110,705.40 P2024040021 \$ 93,776.40 P2024040398 \$ 67,459.50 P2024040402 \$ 96,444.00 P2024040406 \$ 102,189.60 P2024040410 \$ 87,210.00 P2024060165 \$ 93,930.30 P2024060169 \$ 834,548.40	\$ 56,583.90 P2024040014 \$ 25,342.20 P2024040018 \$ 27,650.70 P2024040022 \$ 28,522.80 P2024040399 \$ 49,145.40 P2024040403 \$ 29,189.70 P2024040407 \$ 55,917.00 P2024040411 \$ 25,598.70 P2024060166 \$ 111,885.30 P2024060170 \$ 409,835.70 SUM OF TOTALS \$ 2,066,107.50	\$ 9,182.70 P2024040015 \$ 9,747.00 P2024040019 \$ 10,824.30 P2024040023 \$ 11,491.20 P2024040404 \$ 11,799.00 P2024040404 \$ 11,645.10 P2024040408 \$ 11,747.70 P2024040412 \$ 10,362.60 P2024060167 \$ 10,567.80 P2024060171 \$ 97,367.40	\$ 91,929.60 P2024040016 \$ 73,256.40 P2024040020 \$ 86,286.60 P2024040024 \$ 78,129.90 P2024040401 \$ 82,746.90 P2024040405 \$ 73,359.00 P2024040409 \$ 91,621.80 P2024040413 \$ 72,230.40 P2024060168 \$ 74,795.40 P2024060172 \$ 724,356.00		
\$ 76,385.70 P2024060173	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175 - 9280 \$ 13,081.50 P2024060179 - 9284 \$ 13,389.30 P2024060186 - 9291 \$ 13,902.30 P2024060188 - 9279 \$ 12,722.40 P2024060260 - 9296 \$ 11,593.80 P2024060264 - 9300 \$ 12,773.70 P2024060268 - 9304 \$ 16,313.40 P2024070080 - 9308 \$ 16,569.90 P2024070084 - 9312 \$ 15,390.00 P2024070088 - 9316 \$ 14,466.60 P2024070092 - 9320	\$ 83,567.70 P2024060176 928 \$ 88,646.40 P2024060180 92.8 \$ 92,596.50 P2024060183 92.5 \$ 72,999.90 P2024060187 92.5 \$ 86,132.70 P2024060261 92.5 \$ 82,336.50 P2024060265 93.5 \$ 84,542.40 P2024060269 92.5 \$ 74,641.50 P2024070081 93.6 \$ 73,102.50 P2024070085 93.1 \$ 74,641.50 P2024070089 93.1 \$ 63,714.60 P2024070093 93.0 \$ 876,922.20		

SUM OF TOTALS \$ 2,345,179.50 ~



4									The second secon			
		ARA USO DEL I	NEGO	CIADO DE FINAN	ZAS Y D			CESAMIE		S	AT-	
CTA. NUN		DR.		CR.		CTA.	NUM.		DR.		CR.	
2- 2110-	53111	59,456.	70					4				
10-	113			59,456	. 70							
						***				\$		-
TOTALE	S	\$		\$		101	ALES	\$		) ) >		
Pagado en:				Cheque Núm.:		E-FIRE CO.			p. Núm.			
	SC	DLICITUD	YC	OMPROBA	NTE	DESEM	IBOL:	SOS ES	PECIALE	S		
		E		ALTERIOR STATE		OFICE	APP	R	dod -l		2024	
Desarrollo Económico  Dirección, Negociado u Oficina						Orion	NA DE	PAGO	S20 de ma		3 2024	
					SEP 1			3 2024 F-280-23-24				
8-	0.4		Negociado de Finanzas  División y/o Sección			DAG		2 0 7 127				
三	ń'n	Division y/o seccion				PA	1GA	ADO AP-09-10-(4)-0				
	2	Área de Cost	to o C	uenta Inventario						ato Nú		
4.5	64								03	3124	94	100
	C								Factura, n	ómina,	recibo	0.0
. ă	N. Committee					APF	R_			· ·	4.5	
			ERT	O RICO LLC	OF	ICINA DI			Núm. u o	6 9	B	1112
Reclamante	PO BO					<b>SEP 17</b>		PAGUESE A			nta y nue	ve m
o Acreedor.		AN PR 009	80							19 107	ientos	4
08013	705				PA	GOS	-SC	Exprese e	n letras)		ría y seis centavos	not also note.
Fecha				Descripción				and the second	Fecha de Re	40 40 10 10	Impo	
Reclamación		(En c	aso d	e servicios, espec		l período)			(dd/mm/aa	aaa)		
(dd/mm/aaaa)												
15-05-2024				apiscan" en e			JIS AY	ALA	15-05-20	)24	\$59,45	56.70
	COLO	N Periodo	: 25	al 31 de ma	rzo de	2024.						
												/
									Т	otal	\$59,45	56.70
Solicitado por:  Recomendado por:					Fecha Fecha	Cur	Aprobado esta transacción previamente, por lo cual autorizo su para la					
vera -	cufe	who c	ke	fina	207	- <	DEA		o Económico	)	Bring	40-
1		Título del re	come	ndante				.1	Nombre		0	Fecha
	PA	RA USO DEL NI	EGOC	IADO DE FINANZA	AS			PA	RA USO DIR.	E-JEC. Y	/O AUXILIA	RES
Revisado por:	7.5.5					erificación o	de:					
C Poi.				slaglan.		C. I II Cacion						
A				5/29/2024				-				
Oficinista, Sección d					mputos				Firma			Fecha
Examinado por:				Apr 0.0	actitud mas							
7.6	-	3-	Ju.		ientas	-		-				
Supervisor, Sección	de Pagos		_		galidad				Firma			Fecha
Aprobado por:						-						
Director, Finanzas o	Representan	ite	-	Fecha					Firma			Fecha
	INSTRU	CCIONES PARA	A EL D	ESPACHO DE CHE	EQUES			CONTRO	OL DE FONDO	S – NEG	OCIADO U	OFICIN
Envíese por								Contrato	revisado			
Cajero Gen								Pagos an	- Table 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			
Correo inte	10.00							Balance a				
A recogerse		nico						Esta solic	-			
Transferen		nica						Balance (	disponible	CIÓN	DEVICIÓN	
Otras (especifique)  OBSERVACIONES:							Nogosi-	DETERMINA	100000000000000000000000000000000000000	REVISION Sección de P	)2600	
ODSEKVACIONE	.3.						-	Negocia	do u Oficina	3	ección de P	agos
							-	Iniciales	Fecha	Inicia	les	Fecha
									IERO DE	0		
							- A		ROBANTE	120	12406	Olib

P.O. BOX 9204

San Juan, PR 00908

F-221-23-24

Date: May 15, 2024

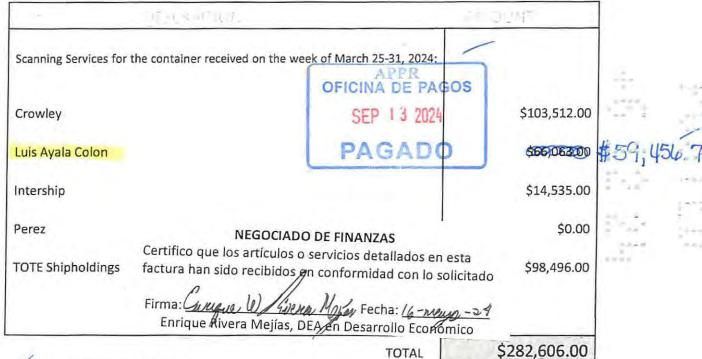
Invoice #: 033124

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829



Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

· W/5/15/24



#### PUFRTO RICO PORTS AUTHORITY INBOUND CERTIFICATION

DATE: MAR 25\_ MAR 31, 2024

Section of the latest and the latest	DATE. WAR 25_ WAR 31, 2024								
DOCK DESCRIPTION	SHIP	CANT	RATE			SUB-TOTAL			
CROWLEY	B/455-4 T/ADVENTURER	306	\$	51.30	\$	15,697.80			
	EL COQUI	798	\$	51.30	\$	40,937.40			
	TAINO	712	\$	51.30	\$	36,525.60			
CROWLEY TOTAL		1,816			\$	93,160.80			
LAC	DOLE EUROPA	77	\$	51.30	\$	3,950.10			
	EMERALD	22	\$	51.30	\$	1,128.60			
	GSL ELEFTHERIA	730	\$	51.30	\$	37,449.00			
	MINDORO	50	\$	51.30	\$	2,565.00			
	NORTHERN DIPLOMAT	167	\$	51.30	\$	8,567.10			
	TROPIC HOPE	90	\$	51.30	\$	4,617.00			
	TROPIC PALM	23	\$	51.30	\$	1,179.90			
LAC TOTAL		1,159			\$	59,456.70			
TOTE	H CYGNUS	202	\$	51.30	\$	10,362.60			
	ISLA BELLA	654	\$	51.30	\$	33,550.20			
	PERLA DEL CARIBE	872	\$	51.30	\$	44,733.60			
TOTE TOTAL		1,728			\$	88,646.40			
INTERSHIP	B/BROOKLYN BRIDGE T/SIGNET	232	\$	51.30	\$	11,901.60			
W	B/CHARLOTTE BRIDGE T/SIGNET	23	\$	51.30	\$	1,179.90			
INTERSHIP TOTAL	1	255	APPR		\$	13,081.50			
GRAND TOTAL		4,958	NA DE PAGOS		\$	254,345.40			

SEP 13 2024

PAGADO

Enrique Rivera Mejías

Acting Finance Director

Date Paid Process:

Confirmation Num:\_

8:41





#### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10:52:10 AST Wire Detail Report

Templ ID

S2LUISAYAL

Templ Name

LUIS AYALA COLON

Msg Type

FED

Account

BPPR | 018835147 | GENERAL OPERATING |

USD

Amount

Value Date

29AUG2024

Beneficiary

463,187.70

Beneficiary

S2 SERVICES PUERTO RICO, LLC - 1453006064

Bank

BANK OF AMERICA, N.A - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES

Info

VALDES 102 PUERTA DE TIERRA

SAN JUAN, PUERTO RICO

Originator

018835147

Originator

PO BOX 362829

Info Status GENERAL OPERATING

Address

PR

CONFIRMED

Sequence

Wire Ref #

2696

Message

Confirmation

06WT24082900972437 B1Q8172C0829000152BP240829000905000ICONF

Control #

000202408290833000000463187.700000000463187.7000001.00000000000USD

BP2408290009050001

Entered on:

29AUG2024

WT24082900972437

Created on:

2024-08-29 at 07:11:38 by ENRI3854

Approved on:

2024-08-29 at 08:33:29 by VAZQ3854 2024-08-29 at 08:33:29 by VAZQ3854

Released on: Placed in In-

2024-08-29 at 08:33:35 by WTPQ

Process on:

Confirmed on: 2024-08-29 at 08:33:45 by

**End of Data** 

P2024060178 TE 9283

CROWLEY	LUIS AYALA COLON	INTERSHIP	TOTE
\$ 83,208.60 P2024040013 \$ 99,624.60 P2024040017 \$ 110,705.40 P2024040021 \$ 93,776.40 P2024040398 \$ 67,459.50 P2024040402 \$ 96,444.00 P2024040406 \$ 102,189.60 P2024040410 \$ 87,210.00 P2024060165 \$ 93,930.30 P2024060169 \$ 834,548.40	\$ 56,583.90 P2024040014 \$ 25,342.20 P2024040018 \$ 27,650.70 P2024040022 \$ 28,522.80 P2024040399 \$ 49,145.40 P2024040403 \$ 29,189.70 P2024040407 \$ 55,917.00 P2024040411 \$ 25,598.70 P2024060166 \$ 111,885.30 P2024060170 \$ 409,835.70 SUM OF TOTALS \$ 2,066,107.50	\$ 9,182.70 P2024040015 \$ 9,747.00 P2024040019 \$ 10,824.30 P2024040023 \$ 11,491.20 P2024040400 \$ 11,799.00 P2024040404 \$ 11,645.10 P2024040408 \$ 11,747.70 P2024040412 \$ 10,362.60 P2024060167 \$ 10,567.80 P2024060171 \$ 97,367.40	\$ 91,929.60 P2024040016 \$ 73,256.40 P2024040020 \$ 86,286.60 P2024040024 \$ 78,129.90 P2024040401 \$ 82,746.90 P2024040405 \$ 73,359.00 P2024040409 \$ 91,621.80 P2024040413 \$ 72,230.40 P2024060168 \$ 74,795.40 P2024060172 \$ 724,356.00
\$ 76,385.70 P2024060173	\$ 36,371.70 P2024060174 — 9293 \$ 59,456.70 P2024060178 — 9283 \$ 32,472.90 P2024060182 — 9287 \$ 41,553.00 P2024060185 — 9290 \$ 41,912.10 P2024060259 — 9295 \$ 12,260.70 P2024060263 — 9305 \$ 43,194.60 P2024060267 — 9303 \$ 47,555.10 P2024070079 — 9321 \$ 14,928.30 P2024070083 — 9311 \$ 70,742.70 P2024070087 — 9315 \$ 62,739.90 P2024070091 — 9319 \$ 463,187.70	\$ 9,695.70 P2024060175 — 9280 \$ 13,081.50 P2024060179 — 9284 \$ 13,389.30 P2024060186 — 9291 \$ 13,902.30 P2024060188 — 9219 \$ 12,722.40 P2024060260 — 9296 \$ 11,593.80 P2024060264 — 9300 \$ 12,773.70 P2024060268 — 9304 \$ 16,313.40 P2024070080 — 9308 \$ 16,569.90 P2024070084 — 9312 \$ 15,390.00 P2024070088 — 9316 \$ 14,466.60 P2024070092 — 9320	\$ 83,567.70 P2024060176 9284 \$ 88,646.40 P2024060180 92.85 \$ 92,596.50 P2024060183 92.85 \$ 72,999.90 P2024060187 92.95 \$ 86,132.70 P2024060261 92.95 \$ 82,336.50 P2024060265 93.00 \$ 84,542.40 P2024060269 92.90 \$ 74,641.50 P2024070081 93.09 \$ 73,102.50 P2024070085 93.13 \$ 74,641.50 P2024070089 93.13 \$ 63,714.60 P2024070093 93.03 \$ 876,922.20

SUM OF TOTALS \$ 2,345,179.50 ~ C Arch. Núm. Comprobante "Payee File" Reclamante



2								
3	PARA USO DEL I	NEGOCIADO DE FII	NANZAS Y			ESAMIENTO		
CTA. NUM.	DR.	CR	ι.	CTA. I	NUM.		DR.	CR.
12-2108-5311	1 13,081.	80		+		-		
1		13,081	. 5	7)				
10-113		15,061		4		+		
TOTALES	\$	\$		TOTA	ALES	\$		\$
	1 7	Cheque Núm.:				Comp. Nú	im.	
Pagado en:	OLICITUD	Y COMPRO		E DESEM	BOLS		ACT THE HOLD COUNTY	
\$(0.50								da 2024
8		ollo Económico			-		0 de mayo	de 2024
£ =	A COUNTY OF THE PROPERTY OF	Negociado u Oficir do de Finanza		API	R		F-281-23	3-24
<b>美国</b> 一元		ión y/o Sección	(	DFICINA D	E PAGO		Solicitud N	3
35 N				CEP 1	3 2024	AF	P-09-10-(4)	
8	Área de Cost	to o Cuenta Invent	tario	04			Contrato N	0 0
¥ 5				PAGA	A DO		03312 Factura, nómin	
52							ractura, nomin	a, recibo
Nombre y S2 SE	RVICES PUI	ERTO RICO L	LC				Núm. u otra re	ferencia
Dirección del PO BO	X 9204		OFIC	APPR NA DE PA	CUS	GUESE AL		mil ochenta y ur
Reclamante o Acreedor: SAN J	UAN PR 009	808			RE	CLAMANTE NTIDAD DE:	dolare	es con cincuenta
08073905			S	EP 17 2024		prese en let	Celila	vos.
Fecha		Descri	nción A	SOS-SO			cha de Recibo	Importe
Reclamación	(En c	aso de servicios, e			AIL	0.00	d/mm/aaaa)	
(dd/mm/aaaa)								1
		s "Rapiscan"e				1	5-05-2024	\$13,081.50
23.00	ear agreement to the contract of	L SHIPPING A		Υ				
Perio	do 25 al 31	de marzo de :	2024.					
							Total	\$13,081.50
25	licitado por:	1 P =	5	79 202 Y Fecha /≥//2 ¥ Fecha	Enrique	o esta transacc	ión previamente, l visión pro Jefe de Neg a Mejías	ociado u Oficina y que no hor lo cual autorizo su pago  Maj All  gociado u Oficina
Vege ser	Título del re	comendante	50		DLAD	Nom		Fecha
l P	ARA USO DEL N	EGOCIADO DE FIN	IANZAS			PARA	USO DIR. EJEC	. Y/O AUXILIARES
Revisado por:				Verificación	de:			
Da		dag12024	ž.					
Oficinista, Sección de Pagos		Fecha	Cómpu	tos		1	Firma	Fecha
Examinado por:		1 20114	Exactit				O MARIE	
1			Firmas					
F. 0	3-	Jun - 24	Cuenta	1			Ter Sala	Facha
Supervisor, Sección de Pagos		Fecha	Legalid	ad			Firma	Fecha
Aprobado por:								
Director, Finanzas o Represent	tante	- Fecha				-	Firma	Fecha
		A EL DESPACHO DI	E CHEOUE	S		CONTROL D		EGOCIADO U OFICINA
Envíese por correo					(	Contrato rev		
Cajero General					1113	Pagos anteri		
Correo interior	Ť				11/5	Balance ante	1270 I +	
A recogerse por:	A. f T					Esta solicitud	The same of the sa	
Transferencia electi	ronica					Balance disp	onible ETERMINACIÓI	N V REVISIÓN
Otras (especifique) OBSERVACIONES:						اں Negociado ۱		Sección de Pagos
					1	niciales	1/	ciales Fecha
						NÚMER	O DE	02406 0179

COMPROBANTE

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

7074 MAY 15 PM 1: 18

F-282-23-24

Date: May 15, 2024

Invoice #: 033124

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

Scanning Services for the container received on the week of March 25-31, 2024: OFICINA DE PAGOS Crowley \$103,512.00 SEP 13 2024 Luis Ayala Colon \$66,063.00 504,535,00 Intership Perez \$0.00 NEGOCIADO DE FINANZAS Certifico que los artículos o servicios detallados en esta factura han sido recibidos an conformidad con lo solicitado **TOTE Shipholdings** \$98,496.00 Firma: (Jungue, W) Livera Morey Fecha: 16-mung - 24
Enrique Rivera Mejías, DEA en Desarrollo Economico \$282,606.00 TOTAL Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

M 5/15/24



ISLA BELLA

PERLA DEL CARIBE

#### PUERTO RICCI POR IS AUTHORITY INBOUND CERTIFICATION

357		DATE: MAR 25_ MAR 31, 2024			
DOCK DESCRIPTION	SHIP	CANT	RAT	E	SUB-TOTAL
CROWLEY	B/455-4 T/ADVENTURER	306	\$	51.30	\$ 15,697.80
	EL COQUI	798	\$	51.30	\$ 40,937.40
	TAINO	712	\$	51.30	\$ 36,525.60
CROWLEY TOTAL		1,816			\$ 93,160.80
LAC	DOLE EUROPA	77	\$	51.30	\$ 3,950.10
	EMERALD	22	\$	51.30	\$ 1,128.60
	GSL ELEFTHERIA	730	\$	51.30	\$ 37,449.00
	MINDORO	50	\$	51.30	\$ 2,565.00
	NORTHERN DIPLOMAT	167	\$	51.30	\$ 8,567.10
	TROPIC HOPE	90	\$	51.30	\$ 4,617.00
	TROPIC PALM	23	\$	51.30	\$ 1,179.90
LAC TOTAL		1,159	1		\$ 59,456.70
TOTE	H CYGNUS	202	\$	51.30	\$ 10,362.60
A T A T T	A THE STATE OF THE				 The second secon

INTERSHIP TOTAL GRAND TOTAL

TOTE TOTAL

INTERSHIP

r opr

4,958 PAGADO

2550 13 2024

OFICIN SDE PAGOS

654 \$

872 \$

1,728

Enrique Rivera Mejías **Acting Finance Director** 

B/BROOKLYN BRIDGE T/SIGNET

B/CHARLOTTE BRIDGE T/SIGNET

Date Paid Process:

51.30

51.30

51.30 \$

51.30 \$

Confirmation Num:

33,550.20

44,733.60

88,646.40

11,901.60

1,179.90

13,081.50

254,345.40





#### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10 52:22 AST Wire Detail Report

Templ ID

S2INTERSH

Templ

INTERSHIP

Msg Type

FED

Name

Account

BPPR | 018835147 | GENERAL OPERATING |

USD

29AUG2024

Amount

149,898.60

Value Date Beneficiary

S2 SERVICES PUERTO

Beneficiary Bank

BANK OF AMERICA, N.A. - F/026009593

RICO, LLC - 1453006064

222 BROADWAY NEW YORK, NY UNITED STATES

Info

VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO

RICO

**Payment** 

INTERSHIP-RAPISCAN

Details

Info

Originator

018835147

GENERAL OPERATING

Originator

PO BOX 362829

Address

2695 Sequence

PR

Status

CONFIRMED

Confirmation

Message

06WT24082900972438 B1Q8172C0829000153BP240829000904000ICONF

000202408290833000000149898.600000000149898.6000001.00000000000USD

Control #

WT24082900972438

Wire Ref #

BP2408290009040001

Entered on:

29AUG2024

Created on: Approved on:

2024-08-29 at 07:09:22 by ENRI3854 2024-08-29 at 08:33:29 by VAZQ3854

Released on:

2024-08-29 at 08:33:29 by VAZQ3854

2024-08-29 at 08:33:35 by WTPQ

Placed in In-Process on:

Confirmed on:

2024-08-29 at 08:33:46 by

**End of Data** 

P 202406 0179 - LE 9284

CROWLEY	LUIS AYALA COLON	INTERSHIP	TOTE
\$ 83,208.60 P2024040013	\$ 56,583.90 P2024040014	\$ 9,182.70 P2024040015	\$ 91,929.60 P2024040016
\$ 99,624.60 P2024040017	\$ 25,342.20 P2024040018	\$ 9,747.00 P2024040019	\$ 73,256.40 P2024040020
\$ 110,705.40 P2024040021	\$ 27,650.70 P2024040022	\$ 10,824.30 P2024040023	\$ 86,286.60 P2024040024
\$ 93,776.40 P2024040398	\$ 28,522.80 P2024040399	\$ 11,491.20 P2024040400 / </td <td>\$ 78,129.90 P2024040401</td>	\$ 78,129.90 P2024040401
\$ 67,459.50 P2024040402	\$ 49,145.40 P2024040403	\$ 11,799.00 P2024040404 <i>Ol</i>	\$ 82,746.90 P2024040405
\$ 96,444.00 P2024040406	\$ 29,189.70 P2024040407	\$ 11,645.10 P2024040408	\$ 73,359.00 P2024040409
\$ 102,189.60 P2024040410	\$ 55,917.00 P2024040411	\$ 11,747.70 P2024040412	\$ 91,621.80 P2024040413
\$ 87,210.00 P2024060165 U	\$ 25,598.70 P2024060166	\$ 10,362.60 P2024060167	\$ 72,230.40 P2024060168
\$ 93,930.30 P2024060169	\$ 111,885.30 P2024060170	\$ 10,567.80 P2024060171	\$ 74,795.40 P2024060172
\$ 834,548.40	\$ 409,835.70	\$ 97,367.40	\$ 724,356.00
	SUM OF TOTALS \$ 2,066,107.50		
\$ 76,385.70 P2024060173 4 9278	\$ 36,371.70 P2024060174 - 9293	\$ 9,695.70 P2024060175 - 92.90	\$ 83,567.70 P2024060176 928
\$ 93,160.80 P2024060177 - 92 82	\$ 59.456.70 P2024060178 \( 92.83\)	\$ 13,081.50 P2024060179 \( \square 92.84	\$ 88,646.40 P2024060180 928
\$ 70,075.80 P2024060181 4 9 286	\$ 32,472.90 P2024060182 - 9287	\$ 13,389.30 P2024060186 < 9291	\$ 92,596.50 P2024060183 <b>72</b>
\$ 84,901.50 -P2024060184 \( \square 9289	\$ 41,553.00 P2024060185 \( \square 9290	\$ 13,902.30 P2024060188 - 9219	\$ 72,999.90 P2024060187
\$ 57,558.60 P2024060258 - 9294	\$ 41,912.10 P2024060259 4295	\$ 12,722.40 P2024060260 - 9296	
\$ 63,560.70 P2024060262 9298	\$ 12,260.70 P2024060263 4 9305	\$ 11,593.80 P2024060264 - 9300	\$ 82,336.50 P2024060265 <b>93</b>
\$ _89,518.50 P2024060266 49301	\$ 43,194.60 P2024060267 \( \square\$ 9303	\$ 12,773.70 P2024060268 4 9 504	\$ 84,542.40 P2024060269 <b>92</b> 3
\$ 89,980.20 P2024070078 - 9366	\$ 47,555.10 P2024070079 / 9321	\$ 16,313.40 P2024070080 <b>9308</b>	\$ 74,641.50 P2024070081 - 936
\$ 51,094.80 P2024070081-79310	\$ 14,928.30 P2024070083 - 9311	\$ 16,569.90 P2024070084 - 9312	
\$ 90,236.70 P2024070086 \( \square \q 3.14	\$ 70,742.70 P2024070087 - 9315	\$ 15,390.00 P2024070088 9316	\$ 74,641.50 P2024070089 931
\$ 88,697.70 P2024070090 = 9318	\$ 62,739.90 P2024070091 Q319	\$ 14,466.60 P2024070092 9320	\$ 63,714.60 P2024070093 930
\$ 855,171.00. TOTAL	\$ 463,187.70	\$ 149,898.60	876,922.20

SUM OF TOTALS \$ 2,345,179.50 ~ C Arch. Núm. Comprobante "Payee File" Reclamante



		J. Marie									
		RA USO DEL N	EGOCIAI		ZAS Y D			ROCESAM		os	CD
CTA. NUN	1. -53/11	88,646.	(I)	CR.	-1-	CTA.	NUM.		DR.		CR.
18- 2110	ادار	5 0 7 4.	70								
10-1	13		8	38,646.	40						
				1							
TOTALES	/	\$	\$			TOT	TALES	\$			\$
Pagado en:				eque Núm.:		DECEN			omp. Núm.		
	SO	LICITUD '	Y CON	MPROBA	-				SPECIAL	<u>ES</u>	
	2	Desarro	llo Eco	nómico	OF	ICINA D	E PA	GOS	20 de r	nayo d	de 2024
	m	Dirección, N				SEP 13	3 202	4		Fecha	
<u> </u>	75	Negociao	lo de F n y/o Se			DACA	-	_		82-23-	
	0.4	DIVISIO	ii y/0 3e	CCIOII		PAGA	ADI		AP-09-1	The same of the same of	
13	C-	Área de Costo	o Cuent	ta Inventario						trato N	
8	巨						-		Factura,	33124	
===	207	/ICES PUE 9204			AP	PR	os		Factura,	nomina	, recibo
Nombre y	S2 SERV	ICES PUE	RTO F	RICO PEC	INA	JE I A	1		Núm. u	10	0.10
								PAGUES! RECLAM	and the second s		ta y ocho mil
		N PR 0090	)8	DA	CO	S-SC/	NA	CANTIDA			ntos cuarenta y n cuarenta
08093	3705			PA	GO	0		(Exprese	on lotrar	entav	0.000
Fecha		22.00		Descripción					Fecha de R		Importe
Reclamación (dd/mm/aaaa)		(En cas	so de ser	vicios, espec	ifique e	el periodo)			(dd/mm/a	aaaa)	
15-05-2024	Pago p	or servicios	"Rapi	scan" en e	el Mue	lle de TC	OTE		15-05-20	024	\$88,646.40
	The second secon	OLDINGS									
	Periodo	: 25 al 31 d	de mai	rzo de 202	24.					- 1	
										Total	\$88,646.40
70 (	20	rado por:		<u> </u>	5/	Fecha Fedha	Enri	bado esta tr Firma D que W. F	ransacción previar <i>O Life</i> pirector o Jefe o Rivera Mejías	mente, po Mode Nego	ciado u Oficina y que no hor lo cual autorizo su pago.
Uzfa J	hofer	Título del reco	mendan	nange	3		DEA	A Desarro	ollo Económic Nombre	0	Fecha
								T-A-			
B	PAR	A USO DEL NEC	GOCIADO	DE FINANZA				F	PARA USO DIR	. EJEC. \	//O AUXILIARES
Revisado por:			5	9/2024	V	erificación (	de:				
Oficinista, Sección de	Pagos		Fe		mputos				Firma		Fecha
Examinado por:	1			10/252	actitud mas			-			
41	-	3-	Jun - 2	7.	entas			-			
Supervisor, Sección d	e Pagos		Fe	echa Leg	galidad				Firma		Fecha
Aprobado por:											
Director, Finanzas o F	Representante		Fe	echa					Firma		Fecha
	Towns and the same	CIONES PARA			QUES			CONTI		OS – NEC	GOCIADO U OFICINA
Envíese por								E. C. ST.	o revisado		
Cajero Gene								0.000	nteriores anterior		
A recogerse	-							Esta sol			
Transferenci		ca						Balance	disponible		
Otras (espec	TI								DETERMIN.		Contract to the contract of th
OBSERVACIONES	i:							Negoci	ado u Oficina	1	Sección de Pagos
								Iniciales	s Fecha	Inicia	ales Fecha
								1 Contract	MERO DE	Par	0
								СОМ	IPROBANTE	100	2406 OBO

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

7074 MAY 15 PM 1: 18

F-283-23-24

Date: May 15, 2024

Invoice #: 033124

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

Scanning Services for the container received on the week of March 25-31, 2024: \$103,512.00 Crowley OFICINA DE PAGOS Luis Ayala Colon \$66,063.00 SEP 13 2024 Intership \$14,535.00 \$0.00 Perez NEGOCIADO DE FINANZAS Certifico que los artículos o servicios detallados en esta factura han sido recibidos gn conformidad con lo solicitado TOTE Shipholdings \$98,496.00 ma: (16-mug, -24)
Enrique Rivera Mejías, DEA en Desarrollo Economico \$282,606.00

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

W/5/15/24



## PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: MAR 25\_ MAR 31, 2024

716-4017-00		ALL WAN 25_ WAN 51, 2024		
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-4 T/ADVENTURER	306	\$ 51.30	\$ 15,697.80
	EL COQUI	798	\$ 51.30	\$ 40,937.40
	TAINO	712	\$ 51.30	\$ 36,525.60
CROWLEY TOTAL		1,816		\$ 93,160.80
LAC	DOLE EUROPA	77	\$ 51.30	\$ 3,950.10
	EMERALD	22	\$ 51.30	\$ 1,128.60
	GSL ELEFTHERIA	730	\$ 51.30	\$ 37,449.00
	MINDORO	50	\$ 51.30	\$ 2,565.00
	NORTHERN DIPLOMAT	167	\$ 51.30	\$ 8,567.10
	TROPIC HOPE	90	\$ 51.30	\$ 4,617.00
	TROPIC PALM	23	\$ 51.30	\$ 1,179.90
LAC TOTAL		1,159		\$ 59,456.70
TOTE	H CYGNUS	202	\$ 51.30	\$ 10,362.60
	ISLA BELLA	654	\$ 51.30	\$ 33,550.20
	PERLA DEL CARIBE	872	\$ 51.30	\$ 44,733.60
TOTE TOTAL		1,728		\$ 88,646.40
INTERSHIP	B/BROOKLYN BRIDGE T/SIGNET	232	\$ 51.30	\$ 11,901.60
	B/CHARLOTTE BRIDGE T/SIGNET	28	SINA DE PAGOS	\$ 1,179.90
INTERSHIP TOTAL		255	DE PAGOS	\$ 13,081.50
GRAND TOTAL		4,958	SEP 13 2024	\$ 254,345.40

Enrique Rivera Mejías **Acting Finance Director** 

Date Paid Process:

Confirmation Num:\_

M 8: 41





#### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10:51:54 AST Wire Detail Report

Templ ID

S2SEASTAR

NEW YORK, NY

UNITED STATES

Templ

SEA STAR

Msg Type

FED

Name Account

BPPR | 018835147 |

GENERAL OPERATING |

USD 29AUG2024

Amount

876,922.20

Value Date

S2 SERVICES PUERTO

Beneficiary Bank

BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY

Beneficiary Info

RICO, LLC - 1453006064

VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO

RICO

Payment

SEA STAR LINE SHIPPING AGENTS-RAPISCAN IMO7506015 AND IMO7395351

Details

Originator

018835147

**GENERAL OPERATING** 

Originator

PO BOX 362829

Info

Address

PR

Status

CONFIRMED

Sequence

2697

Confirmation

06WT24082900972436 B1Q8172C0829000337BP240829000906000ICONF

Message Control # 000202408291101000000876922.200000000876922.2000001.00000000000USD

WT24082900972436

Wire Ref #

BP2408290009060001

Entered on:

29AUG2024

Created on:

2024-08-29 at 07:12:40 by ENRI3854 2024-08-29 at 08:33:28 by VAZQ3854

Approved on: Released on:

2024-08-29 at 08:33:28 by VAZQ3854

Placed in In-Process on:

Confirmed on:

2024-08-29 at 08:33:35 by WTPQ

2024-08-29 at 11:01:46 by

**End of Data** 

Pad 2406 0180 Tle 9285

CROWLEY	LUIS AYALA COLON	INTERSHIP	TOTE
\$ 83,208.60 P2024040013 \$ 99,624.60 P2024040017 \$ 110,705.40 P2024040021 \$ 93,776.40 P2024040398 \$ 67,459.50 P2024040402 \$ 96,444.00 P2024040406 \$ 102,189.60 P2024040410 \$ 87,210.00 P2024060165 \$ 93,930.30 P2024060169 \$ 834,548.40	\$ 56,583.90 P2024040014 \$ 25,342.20 P2024040018 \$ 27,650.70 P2024040022 \$ 28,522.80 P2024040399 \$ 49,145.40 P2024040403 \$ 29,189.70 P20240404047 \$ 55,917.00 P2024040411 \$ 25,598.70 P2024060166 \$ 111,885.30 P2024060170 \$ 409,835.70 SUM OF TOTALS \$ 2,066,107.50	\$ 9,182.70 P2024040015 \$ 9,747.00 P2024040019 \$ 10,824.30 P2024040023 \$ 11,491.20 P2024040400 \$ 11,799.00 P2024040404 \$ 11,645.10 P2024040408 \$ 11,747.70 P2024040412 \$ 10,362.60 P2024060167 \$ 10,567.80 P2024060171 \$ 97,367.40	\$ 91,929.60 P2024040016 \$ 73,256.40 P2024040020 \$ 86,286.60 P2024040024 \$ 78,129.90 P2024040401 \$ 82,746.90 P2024040405 \$ 73,359.00 P2024040409 \$ 91,621.80 P2024040413 \$ 72,230.40 P2024060168 \$ 74,795.40 P2024060172 \$ 724,356.00
\$ 76,385.70 P2024060173	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175 — 92%0 \$ 13,081.50 P2024060179 — 92%4 \$ 13,389.30 P2024060186 — 9291 \$ 13,902.30 P2024060188 — 9279 \$ 12,722.40 P2024060260 — 9296 \$ 11,593.80 P2024060264 — 9300 \$ 12,773.70 P2024060268 — 9304 \$ 16,313.40 P2024070080 — 9308 \$ 16,569.90 P2024070084 — 9312 \$ 15,390.00 P2024070088 — 9316 \$ 14,466.60 P2024070092 — 9320 \$ 149,898.60	\$ 83,567.70 P2024060176 9284 \$ 88,646.40 P2024060180 9285 \$ 92,596.50 P2024060187 9285 \$ 72,999.90 P2024060187 9285 \$ 86,132.70 P2024060261 9285 \$ 82,336.50 P2024060265 9385 \$ 84,542.40 P2024060269 922 9385 \$ 74,641.50 P2024070081 9385 \$ 74,641.50 P2024070089 9313 \$ 63,714.60 P2024070093 9303

SUM OF TOTALS \$ 2,345,179.50 ~





E												
		ARA USO DEL N	NEGO					CESAMIE	DR.	os		CR.
12-2018-		DR.	80	CI	R.	CIA.	NUM.		DK.			100
a aurs	20111	1,013.	-0									
10-113				70,07	5. 8	)						
				1						\$		
TOTALES		\$		\$		101	TALES	\$	***	) 3		
Pagado en:	0 50	DLICITUD	V C	Cheque Núm		DECEN	IRAL		np. Núm.	FS		
2	<del>///</del>	LICITOD	1 0	DIVIFIC	DANT			)OJ L.	) LCIALI			
TILL -	7			conómic		OFICINA	PPR DE PA	GOS	20 de m	_		<u> </u>
45	24			iado u Ofici e Finanza	* 5/9/3	SEP	1 3 202	4		Fecha 33-23-2		
~ S -	2			Sección	40					itud Nún		
<u> </u>	£	,				PAG	AD	0	AP-09-1			
5.3	707	Área de Cost	o o Cu	ienta Invent	tario					trato Nú: <b>4072:</b>	n.	1.186
							-		Factura,		recibo	0000
Nombre y				-	LOA D.D.	D	) -			2039	Š	4 6 7
Dirección del	S2 SER PO BOX	VICES PUE	ERIC	OFICOL	CINA DE	PAGOS	р	AGUESE	The second secon	otra refe		etenta y
Reclamante	OBOX	AN PR 009						RECLAMA	Control of the Contro	inco dó		
o Acreedor:	1				SEP 17	2024	- N	EXPRESE	D DE: on letras)	chenta	centa	ivos.
Fecha	1			Descri	GOS-	SCAN	} '	LAPIESE	Fecha de R	ecibo i	In	nporte
Reclamación		(En ca	so de			el período)			(dd/mm/a		,	
(dd/mm/aaaa)	D		- "D	:	I NA	lla da CD	OWI F		15 OF 2	024	670	075.90
15-05-2024		or servicio o: 1 al 7 de				elle de CR	OVVLE	<b>- 1</b>	15-05-2	024	\$10	,075.80
	1 Chou	o. ruir uc	ubi	ii do zoz								
										Total	\$70	,075.80
Certifico que los a mismos correspond									irma del solicita e hace siguiendo			
que los cómputos s							reglam	nentación v	igente, que los a ionamiento de e	rtículos y/c	o servicios	son necesari
									insacción previar	and the second second		
	Solic	itado por:			-1	Fecha	0		1	10/	,	
	1-1	43			5/	21/14	Cony	que l	1) Shiver	1 19g	far.	25.1
-0 -	Recom	endado por:		0	,	Fecha			rector o Jefe ( ivera Mejías	(-/	lado u C	Jicina
Vela Ru	feri	in d	4	Kna	-70	-		en Desa	rrollo Econó		21-4	40-2
		Título del red	comen	idante					Nombre		(	Fecha
	PAI	RA USO DEL NE	GOCI	ADO DE FIN	ANZAS			P	ARA USO DIR	. EJEC. Y/	O AUXI	LIARES
Revisado por:				1 -1		Verificación	de:					
1			5	29/202	4							
Oficinista, Sección de	e Pagos			Fecha	Cómput	_		-	Firma			Fecha
Examinado per:					Firmas			-				
4.0		3-	Jun	-24	Cuentas	-						
Supervisor, Sección d Aprobado por:	ie Pagos			Fecha	Legalida	d		-	Firma			Fecha
Aprovado por:												
Director, Finanzas o I	Representan	te		Fecha					Firma	K* 1		Fecha
11-	100000000000000000000000000000000000000	CCIONES PARA	EL DE	SPACHO D	E CHEQUES				OL DE FONDO	OS – NEG	OCIADO	U OFICINA
Envíese por Cajero Gene									revisado nteriores			
Correo inter								Balance				
A recogerse								Esta soli				
Transferenc		nica						Balance	disponible	ACIÓNIN	DEV#514	NI.
Otras (espec								Negocia	DETERMIN ado u Oficina			ie Pagos
												-0
								Iniciales	Fecha MERO DE			Fecha
									PROBANTE	1200	1406	0181







#### GOVERNMENT OF PUERTO RICO Ports Authority

# PIJERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: ABR 01\_ ABR 07, 2024

		DATE ADIT OF ADIT OF LOLT		
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	EL COQUI	779	\$ 51.30	\$ 39,962.70
	TAINO	587	\$ 51.30	\$ 30,113.10
CROWLEY TOTAL		1,366		\$ 70,075.80
LAC	DOLE EUROPA	APPR 18	\$ 51.30	\$ 923.40
	MAIRA	INA DE PAGOS 519	\$ 51.30	\$ 26,624.70
		ED 1.2 good 73	\$ 51.30	\$ 3,744.90
		EP 1 3 2024 23	\$ 51.30	\$ 1,179.90
LAC TOTAL	D	633		\$ 32,472.90
TOTE	H MERCURY	214	\$ 51.30	\$ 10,978.20
	ISLA BELLA	581	\$ 51.30	\$ 29,805.30
	NATIONAL GLORY	187	\$ 51.30	\$ 9,593.10
	PERLA DEL CARIBE	823	\$ 51.30	\$ 42,219.90
TOTE TOTAL	13/22/2012	1,805		\$ 92,596.50
INTERSHIP	B/CHARLOTTE BRIDGE T/SIG	ENET 15	\$ 51.30	\$ 769.50
THE LAND THE	B/SHUGART BRIDGE T/SOU		\$ 51.30	\$ 12,671.10
	MIMER	9	\$ 51.30	\$ 461.70
INTERSHIP TOTAL	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	271		\$ 13,902.30
GRAND TOTAL		4,075		\$ 209,047.50

Enrique Rivera Mejías

**Acting Finance Director** 

Date Paid Process:\_\_\_

Confirmation Num:\_\_

DZU MAY 14 PI

## PASTED

#### MASTER SECURITY FEE

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY1	CONCEPT NAME
M-202412839	04/04/2024	SEC	CROWLEY TOWING &	EL COQUI	SAL4025S	CROWLEY-	4/2/2024	762	Cargo movement in containers (unit)
M-202412893	04/04/2024	SEC	CROWLEY TOWING &	EL COQUI	SAL4025S	CROWLEY-	4/2/2024	12	Cargo movement in containers (unit)
M-202412944	04/04/2024	SEC	CROWLEY TOWING &	EL COQUI	SAL4025S	CROWLEY-	4/2/2024	5	Cargo movement in containers (unit)
M-202412978	04/15/2024	SEC	CROWLEY TOWING &	TAINO	SAL4026S	CROWLEY-	4/5/2024	587	Cargo movement in containers (unit)
M-202413007	04/18/2024	SEC	TROPICAL SHIPPING	TROPIC LISSETTE	TL0147	E	4/2/2024	73	Cargo movement in containers (unit)
M-202413174	04/18/2024	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5289	E	4/5/2024	22	Cargo movement in containers (unit)
302413327	04/18/2024	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5289	E	4/5/2024	1	Cargo movement in containers (unit)
202412984	04/18/2024	SEC	OCEANIC GENERAL AG	DOLE EUROPA	404E	F	4/5/2024	18	Cargo movement in containers (unit)
M-202413195	04/18/2024	SEC	LUIS AYALA COLON	MAIRA	2412	G	4/7/2024	461	Cargo movement in containers (unit)
M-202413406	04/25/2024	SEC	CARIBE SHIPPING CON	MAIRA	2412	G	4/7/2024	58	Cargo movement in containers (unit)
M-202412882		SEC	PEREZ & CIA	H MERCURY	25W	J	4/3/2024	214	Cargo movement in containers (unit)
M-202412936		SEC	TOTE SHIPHOLDINGS	PERLA DEL CARIBE	6417S	J	4/2/2024	823	Cargo movement in containers (unit)
M-202413059		SEC	TOTE SHIPHOLDINGS	ISLA BELLA	5428S	J	4/6/2024	581	Cargo movement in containers (unit)
M-202412946		SEC	NORTON LILLY INTERN	NATIONAL GLORY	274	K	4/3/2024	187	Cargo movement in containers (unit)
M-202412821	TOTAL NEW YORKS	SEC	CMA-CGM SA	MIMER	0AH8CR1MA	L	4/1/2024	9	Cargo movement in containers (unit)
M-202412853	04/05/2024	SEC	INTERNATIONAL SHIP	B/SHUGART BRIDG	30697	L	4/3/2024	247	Cargo movement in containers (unit)
M-202412897	The state of the s	SEC	PRIORITY RO-RO	B/CHARLOTTE BRID	CB005N	N	4/1/2024	15	Cargo movement in containers (unit)

OFICINA DE PAGOS
SEP 13 2024
PAGADO

4,075

## PUSTED

#### TOTAL SECURITY FEE

7 0

DANNE AND THE	Y FEE	CONTRACTOR	ACCUPANT OF THE	SHIP	VOYAGE	PIER	ARRIVAL	SECURITY FEE	CONCEPT NAME
INVOICE	INVOICE DATE	CONCEPT	AGENT 6		V V		-		121109-131-1-191-1-191
M-202412839	04/04/2024	SEC	CROWLEY TOWING 8	EL COQUI	SAL4025S	CROWLEY-		\$ 42,152.84	Cargo movement in containers (tons)
M-202412893	04/04/2024	SEC	CROWLEY TOWING 8	EL COQUI	SAL4025S	CROWLEY-	4/2/2024	\$ 396.75	Cargo movement in containers (tons)
M-202412944	04/04/2024	SEC	CROWLEY TOWING 8	EL COQUI	SAL4025S	CROWLEY-	4/2/2024	\$ 200.12	Cargo movement in containers (tons)
M-202412978	04/15/2024	SEC	CROWLEY TOWING 8	TAINO	SAL4026S	CROWLEY-	4/5/2024	\$ 32,479.92	Cargo movement in containers (tons)
M-202413007	04/18/2024	SEC	TROPICAL SHIPPING	TROPIC LISSETTE	TL0147	E	4/2/2024	\$ 4,774.98	Cargo movement in containers (tons)
M-202413174	04/18/2024	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5289	E	4/5/2024	\$ 678.09	Cargo movement in containers (tons)
M-202413327	04/18/2024	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5289	E	4/5/2024	\$ 14.13	Cargo movement in containers (tons)
M-202412984	04/18/2024	SEC	OCEANIC GENERAL A	DOLE EUROPA	404E	F	4/5/2024	\$ 1,242.00	Cargo movement in containers (tons)
M-202413195	04/18/2024	SEC	LUIS AYALA COLON	MAIRA	2412	G	4/7/2024	\$ 25,240.80	Cargo movement in containers (tons)
M-202413406	T. T. T. C. P. L. C.	SEC	CARIBE SHIPPING CO	MAIRA	2412	G	4/7/2024	\$ 2,960.61	Cargo movement in containers (tons)
M-202412882	04/04/2024	SEC	PEREZ & CIA	H MERCURY	25W	J	4/3/2024	\$ 11,774.33	Cargo movement in containers (tons)
M-202412936	04/08/2024	SEC	TOTE SHIPHOLDINGS	PERLA DEL CARIB	6417S	J	4/2/2024	\$ 46,705.50	Cargo movement in containers (tons)
M-202413059	04/15/2024	SEC	TOTE SHIPHOLDINGS	ISLA BELLA	54285	J	4/6/2024	\$ 32,784.80	Cargo movement in containers (tons)
M-202412946		SEC	NORTON LILLY INTER	NATIONAL GLORY	274	K	4/3/2024	\$ 9,625.06	Cargo movement in containers (tons)
M-202412821	05/08/2024	SEC	CMA-CGM SA	MIMER	0AH8CR1MA	L	4/1/2024	\$ 307.57	Cargo movement in containers (tons)
M-202412853	04/05/2024	SEC	INTERNATIONAL SHI	B/SHUGART BRID	30697	L	4/3/2024	\$ 12,834.85	Cargo movement in containers (tons)
M-202412897		SEC	PRIORITY RO-RO	B/CHARLOTTE BR		N	4/1/2024	\$ 1,035.00	Cargo movement in containers (tons)

TOTAL SECURITY FEE

\$ 225,207.35



CROWLEY

VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO

PO BOX 362829

BP2408290009030001

USD 29AUG2024

RICO

PR

2694

BPPR | 018835147 |

GENERAL OPERATING |

S2 SERVICES PUERTO

RICO, LLC - 1453006064

Templ

Name

Info

Account

Value Date

Beneficiary

Originator

Sequence

Wire Ref #

Address





#### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10:52:05 AST Wire Detail Report

Templ ID

S2CROWLEY

Msg Type

FED

Amount

Beneficiary

Bank

Payment

Details

Originator

Info

Status

Confirmation

Message

Control #

Entered on:

Created on:

Approved on: Released on:

Placed in In-

Confirmed on:

855,171.00

BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY

NEW YORK, NY UNITED STATES

CROWLEY-RAPISCAN

018835147

GENERAL OPERATING

CONFIRMED

06WT24082900972439 B1Q8172C0829000154BP240829000903000ICONF 000202408290833000000855171.000000000855171.0000001.00000000000USD

WT24082900972439

29AUG2024

2024-08-29 at 07:07:53 by ENRI3854 2024-08-29 at 08:33:29 by VAZQ3854

2024-08-29 at 08:33:29 by VAZQ3854

2024-08-29 at 08:33:34 by WTPQ

2024-08-29 at 08:33:47 by

**End of Data** 

Pa024060191 -169286

CROWLEY	LUIS AYALA COLON	INTERSHIP	TOTE
\$ 83,208.60 P2024040013	\$ 56,583.90 P2024040014	\$ 9,182.70 P2024040015	\$ 91,929.60 P2024040016
\$ 99,624.60 P2024040017	\$ 25,342.20 P2024040018	\$ 9,747.00 P2024040019	\$ 73,256.40 P2024040020
\$ 110,705.40 P2024040021	\$ 27,650.70 P2024040022	\$ 10,824.30 P2024040023	\$ 86,286.60 P2024040024
\$ 93,776.40 P2024040398	\$ 28,522.80 P2024040399	\$ 11,491.20 P2024040400	\$ 78,129.90 P2024040401
\$ 67,459.50 P2024040402	\$ 49,145.40 P2024040403	\$ 11,799.00 P2024040404	\$ 82,746.90 P2024040405
\$ 96,444.00 P2024040406	\$ 29,189.70 P202404040407	\$ 11,645.10 P2024040408	\$ 73,359.00 P2024040409
\$ 102,189.60 P2024040410	\$ 55,917.00 P2024040411	\$ 11,747.70 P2024040412	\$ 91,621.80 P2024040413
\$ 87,210.00 P2024060165	\$ 25,598.70 P2024060166	\$ 10,362.60 P2024060167	\$ 72,230.40 P2024060168
\$ 93,930.30 P2024060169	\$ 111,885.30 P2024060170	\$ 10,567.80 P2024060171	\$ 74,795.40 P2024060172
\$ 834,548.40	\$ 409,835.70	\$ 97,367,40	\$ 724,356.00
\$ 76,385.70 P2024060173	\$ 36,371.70 P2024060174 — 9293	\$ 9,695.70 P2024060175 — 92%0	\$ 83,567.70 P2024060176 <b>928</b>
	\$ 59,456.70 P2024060178 — 9283	\$ 13,081.50 P2024060179 — 92%4	\$ 88,646.40 P2024060180 <b>92.8</b>
	\$ 32,472.90 P2024060182	\$ 13,389.30 P2024060186 — 9291	\$ 92,596.50 P2024060183 <b>92.8</b>
	\$ 41,553.00 P2024060185 — 9290	\$ 13,902.30 P2024060188 — 9279	\$ 72,999.90 P2024060187
\$ 57,558.60 P2024060258 9299 \$ 63,560.70 P2024060262 9299 \$ 89,518.50 P2024060266 9301 \$ 89,980.20 P2024070078 9306 \$ 51,094.80 P2024070081 9310	\$ 41,912.10 P2024060259	\$ 12,722.40 P2024060260	\$ 86,132.70 P2024060261 9.29 \$ 82,336.50 P2024060265 9 30 \$ 84,542.40 P2024060269 9 2 90 \$ 74,641.50 P2024070081 9360 \$ 73,102.50 P2024070085 9313
\$ 90,236.70 P2024070086 = 9314	\$ 70,742.70 P2024070087 — 9315	\$ 15,390.00 P2024070088 9 3 16	\$ 74,641.50 P2024070089 9317
\$ 88,697.70 P2024070090 = 9313	\$ 62,739.90 P2024070091 — 9319	\$ 14,466.60 P2024070092 9 3 20	\$ 63,714.60 P2024070093 9307
\$ 855,171.00 TOTAL	\$ 463,187.70	\$ 149,898.60	876,922.20

SUM OF TOTALS \$ 2,345,179.50 ~



	P/	ARA USO DEL N	IEGO	CIADO DE F	INANZA	AS Y D	EL CENTRO	DE PRO	CESAMIE	NTO DE DATO	os		
CTA. NUN	1.	DR.		_	R.		CTA.			DR.			CR.
12-2110-	53111	32,472.	90										
14	110		-	32,4	72	90							
16-	115			0017	10.	10							
TOTALES	3	\$		\$			TOT	ALES	\$			\$	
Pagado en:				Cheque Núm	1.:				Com	p. Núm.			
	SC	LICITUD	YC	OMPRO	DBAN	NTE	DESEM	BOLS	OS ES	PECIALE	S		
		1					Ann	D					
- CO	5	- Inc. 190.20 (2) (2) (2)	25.00	Económic		OF	ICINA DI	E PAG	os	20 de m	<b>ayo</b> c Fecha	de 2024	4
9	ćö	1		ciado u Ofic de Finanz		-		3 2024			34-23	-24	
5-	=			o Sección			DEI .			1	itud N		
a-2_	SI						PAG	ADC		AP-09-10	1		-3
	S-1	Área de Cost	000	Cuenta Inven	itario						rato N 4072		
8	\$5							_		Factura, r		N-18	*****
RF5	202			and the second	OFI	A	PPR A DE PAG	305			9	0 0	0.000
Dirección del		VICES PUE	RT	O RICO					ACUECE	Núm. u c			o a n a
Reclamante	PO BOX	( 9204 AN PR 009	ng.			SEP	1 7 2024		AGUESE / ECLAMAI	Annual Control of the	- 17 10 1	a y dos	rini s setenta :
o Acreedor.	all the blue	ANT IX 003	00		DA	GC	S-SC	AIN	ANTIDAD	DE: de		lares	
0801370	5			-		00	70-00		xprese e	n letras) no	oven	ta cent	
Fecha		/En co	d	Descr e servicios, o	ipción	~!!O	l poríodo)			Fecha de Re (dd/mm/a		4 1	mporte
Reclamación (dd/mm/aaaa)		(En Ca	so u	e servicios, i	especiii	que e	i periodoj			(du/iiiii/a	aaaj		0000
15-05-2024	Pago p	or servicios	s "R	apiscan"	en el	Mue	lle de <b>LU</b>	IS AY	ALA	15-05-20	024	\$32	2,472.90
	COLO	N Periodo	: 1 :	al 7 de al	oril de	202	24.			100			
	0.85												
													Charles Sta
o ve			11.1.1	en en les Étales		~ 1	302 3002 722	C-415-			otal		2,472.90
Certifico que los a mismos correspond	den a las espe	cificaciones descrit	as en	esta solicitud y	en los do	cument		arriba i	ndicada se	rma del solicitar hace siguiendo	los trán	nites estab	lecidos por ley
que los cómputos s	on correctos	y que no he solicit	ado e	ste pago anteri	ormente.					gente, que los ar onamiento de es			
	1							aproba	do esta trai	nsacción previam	nente, p	or lo cual a	utorizo su pago
	Solic	itado por:				-1	Fecha	P		1			
	12/2					2 /	01/24	Cury	me	W Sive	M	Meja	/
-0 -	Recom	endado por:	0	)			Fecha			ector o Jefe d vera Mejías	le Neg	ocrado u	Oficina
4de C	mont	no de	Ki,	rasor						o Económic	0	22-	value -
		Título del red	ome	ndante					1	Nombre			Fecha
	PAF	RA USO DEL NE	GOC	IADO DE FIN	NANZAS				PA	RA USO DIR.	E-JEC.	Y/O AUX	KILIARES
Revisado per:				1.		V	erificación c	le:					
1			- 4	5/29/202	10								
Oficinista, Sección de	e Pagos		-	Fecha	Cóm	putos	3			Firma			Fecha
Examinado por:	1				100	titud							
1		3-3	Tun	- 24	Firm		-		-				
Supervisor, Sección o	de Pagos		_	Fecha	-	lidad			-	Firma		_ +	Fecha
Aprobado por:							-						
			_		<u> </u>								
Director, Finanzas o	7 4 1 m Naham		F1 F	Fecha	F 61150	1156			CONTR	Firma			Fecha
Envíese por		CCIONES PARA	EL L	ESPACHO D	E CHEQ	UES				DL DE FONDO revisado	05 – NE	GOCIAD	O U OFICINA
Cajero Gene									Pagos an				
Correo inter	The state of the s								Balance a				
A recogerse									Esta solic				
Otras (espec		nica							Balance o	disponible DETERMINA	ACIÓN	V PEVIICE	ÓN
OBSERVACIONES									Negocia	do u Oficina	ACION	The state of the s	de Pagos
	- Salah								0-0.0				
									Iniciales	Fecha	Inic	iales	Fecha
										IERO DE ROBANTE	120	2406	6910
						-			- 2249	0=2 GG (1) 1 1 1 1		-	

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

F-285-23-21

7024 MAY 1.5 PM 1: 18

Date: May 15, 2024

Invoice #: 040724

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

MOUNT Scanning Services for the container received on the week of April 1-7, 2024: OFICINA DE PAGOS \$77,862.00 SEP 13 7024 Crowley \$36,081.00 Luis Ayala Colon \$15,447.00 Intership \$0.00 Perez **NEGOCIADO DE FINANZAS** Certifico que los artículos o servicios detallados en esta \$102,885.00 **TOTE Shipholdings** factura han sido recibidos gn conformidad con lo solicitado Mena Man Fecha: 16-Mays -24 Enrique divera Mejías, DEXen Desarrollo Económico \$232,275.00 TOTAL

Executive Order # OE-2001-73

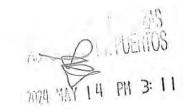
"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to 52 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

Mas polary





### FUERTO RICO PORTS AUTHORITY NBOUND CERTIFICATION DATE: ABR 01 ABR 07, 2024

	DATE	:: ABR 01_ ABR 07, 2024			
DOCK DESCRIPTION	SHIP	CANT	RATE		SUB-TOTAL
CROWLEY	EL COQUI	779	\$ 51	.30 \$	39,962.70
	TAINO	587	\$ 51	.30 \$	30,113.10
CROWLEY TOTAL		1,366		\$	70,075.80
LAC	DOLE EUROPA	18	\$ 51	.30 \$	923.40
	MAIRA	519	\$ 51	.30 \$	26,624.70
	TROPIC LISSETTE	73	\$ 51	.30 \$	3,744.90
	TROPIC PALM	23	\$ 51	.30 \$	1,179.90
LAC TOTAL		633		\$	32,472.90
TOTE	H MERCURY	214	\$ 51	.30 \$	10,978.20
	ISLA BELLA	581	\$ 51	.30 \$	29,805.30
	NATIONAL GLORY	187	\$ 51	.30 \$	9,593.10
	PERLA DEL CARIBE	823	\$ 51	.30 \$	42,219.90
TOTE TOTAL		1,805		\$	92,596.50
INTERSHIP	B/CHARLOTTE BRIDGE T/SIGNET	15	\$ 51	.30 \$	769.50
	B/SHUGART BRIDGE T/SOUTHER	247	S PAGOS 51	.30 \$	12,671.10
	MIMER	OFICING	DE PAGOS 51	.30 \$	461.70
INTERSHIP TOTAL		271	1 3 2024	\$	13,902.30
GRAND TOTAL		4,075	-0	\$	209,047.50

\* \* -

PAGADO

Enrique Rivera Mejías

**Acting Finance Director** 

Date Paid Process:

Confirmation Num:\_





#### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10:52:10 AST Wire Detail Report

Tempi ID

S2LUISAYAL

Msg Type

FED

Amount

463,187.70

Beneficiary

BANK OF AMERICA, N.A - F/026009593 222 BROADWAY

Bank

NEW YORK, NY

UNITED STATES

Originator

018835147 **GENERAL OPERATING** 

Info

Status

CONFIRMED

Confirmation

000202408290833000000463187.700000000463187.7000001.00000000000USD

Message

Control #

WT24082900972437

Entered on:

29AUG2024

Created on:

2024-08-29 at 07:11:38 by ENRI3854 2024-08-29 at 08:33:29 by VAZQ3854

Approved on: Released on:

2024-08-29 at 08:33:29 by VAZQ3854 2024-08-29 at 08:33:35 by WTPQ

Placed in In-Process on:

Confirmed on:

2024-08-29 at 08:33:45 by

Templ

LUIS AYALA COLON

Name

Account

BPPR | 018835147 |

GENERAL OPERATING |

USD 29AUG2024

Value Date

Beneficiary Info

S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102

PUERTA DE TIERRA SAN JUAN, PUERTO

RICO PO BOX 362829 PR

2696

Originator

Address

Sequence

Wire Ref #

BP2408290009050001

**End of Data** 

06WT24082900972437 B1Q8172C0829000152BP240829000905000ICONF

12024060182 TIE 9287

CROWLEY	LUIS AYALA COLON	INTERSHIP	TOTE
\$ 83,208.60 P2024040013 \$ 99,624.60 P2024040017 \$ 110,705.40 P2024040021 \$ 93,776.40 P2024040398 \$ 67,459.50 P2024040402 \$ 96,444.00 P2024040406 \$ 102,189.60 P2024040410 \$ 87,210.00 P2024060165 \$ 93,930.30 P2024060169 \$ 834,548.40	\$ 56,583.90 P2024040014 \$ 25,342.20 P2024040018 \$ 27,650.70 P2024040022 \$ 28,522.80 P2024040399 \$ 49,145.40 P2024040403 \$ 29,189.70 P2024040407 \$ 55,917.00 P2024040411 \$ 25,598.70 P2024060166 \$ 111,885.30 P2024060170 \$ 409,835.70 SUM OF TOTALS \$ 2,066,107.50	\$ 9,182.70 P2024040015 \$ 9,747.00 P2024040019 \$ 10,824.30 P2024040023 \$ 11,491.20 P2024040400 \$ 11,799.00 P2024040404 \$ 11,645.10 P2024040408 \$ 11,747.70 P2024040412 \$ 10,362.60 P2024060167 \$ 10,567.80 P2024060171 \$ 97,367.40	\$ 91,929.60 P2024040016 \$ 73,256.40 P2024040020 \$ 86,286.60 P2024040024 \$ 78,129.90 P2024040401 \$ 82,746.90 P2024040405 \$ 73,359.00 P2024040409 \$ 91,621.80 P2024040413 \$ 72,230.40 P2024060168 \$ 74,795.40 P2024060172 \$ 724,356.00
\$ 76,385.70 P2024060173	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175 — 9280 \$ 13,081.50 P2024060179 — 9284 \$ 13,389.30 P2024060186 — 9291 \$ 13,902.30 P2024060188 — 9219 \$ 12,722.40 P2024060260 — 9296 \$ 11,593.80 P2024060264 — 9300 \$ 12,773.70 P2024060268 — 9304 \$ 16,313.40 P2024070080 — 9308 \$ 16,569.90 P2024070084 — 9312 \$ 15,390.00 P2024070088 — 9316 \$ 14,466.60 P2024070092 — 9320 \$ 149,898.60	\$ 83,567.70 P2024060176 9284 \$ 88,646.40 P2024060180 92.85 \$ 92,596.50 P2024060183 92.85 \$ 72,999.90 P2024060187 92.95 \$ 86,132.70 P2024060261 92.95 \$ 82,336.50 P2024060265 93.05 \$ 84,542.40 P2024060269 92.30 \$ 74,641.50 P2024070081 93.03 \$ 74,641.50 P2024070089 93.13 \$ 63,714.60 P2024070093 93.03

SUM OF TOTALS 2,345,179.50 -



,		-											
	P/	ARA USO DEL N	IEGO			SYDE			CESAMIE	NTO DE DATO	os		CR.
CTA. NUM	The State of the S	DR.			CR.	- 1	CTA. N	NUM.		DR.			.n.
12-2110-	53/11	92,596.	50										
V-2	•			00 -	21	~							
10-	113			92,5	96.	50							
TOTALES		\$		\$			TOTA	ALES	\$			\$	
	•	1 7		100	400				Com	p. Núm.			
Pagado en:	cc	LICITUD	v	Cheque Núr		ITE	DESEM	ROL			=5		
	30	LICITOD	1 (	UIVIPR					303 E3	I LCIALL			
00 0		Desarro	ollo	Económi	coOFIC	CINA	DE PAG	ios		20 de m	nayo d	de 2024	1
8 7		Application of the District March		ciado u Ofi		SEP	1 3 2024			SIL		0.4	
£ 2	=			de Finan				_			16-23		
SECOION DE PAGOS	4	Divisi	on y	o Sección	F	AC	GADO			AP-09-10			3
		Área de Cost	0 0 0	uenta Inve	ntario			-			rato Nu		
<b>E</b>		V 0 88-10/3 (2-3-1)									40724	9	
Si	207.4									Factura,	nómir.a	i, recibo	61 05 9 W
Nombre y	00 050	VICES PUI		O DICO	II C	Α	PPR	05		Núm. u o	atra rof	oroncia	2000
Dirección del	S2 SER PO BOX	VICES PUI	=KI	URICO	LOFIC	SINA	DE PAC	,00	PAGUESE A			ta y dos	s mil
Reclamante		AN PR 009	08			SEP	1 7 2024		RECLAMA		7	TO THE PERSON OF	venta y
o Acreedor.		AIV 1 1000	00				0 00	A NI	CANTIDAD	DE: S		ólares c	
08013	705					GO	S-SC	AN	Exprese e	C		nta cen	240000
Fecha		/	6 0 3 h		ripción		l manfada)			Fecha de R (dd/mm/a	42.00	a In	porte
Reclamación (dd/mm/aaaa)		(En c	aso o	e servicios,	especiti	ique e	i periodoj			(uu)iiii) a	laaaj	0.00	7 7 7 7 7
15-05-2024	Pago	oor servicio	s "F	apiscan'	" en el	Mue	lle de TO	TE		15-05-20	)24	\$92	,596.50
119 99 757		IOLDINGS											
	Period	o: 1 al 7 de	e ab	ril de 20	24. 🖊								
		* *											
											Total	\$92	,596.50
Jele J	DI	citado por:	K	? way	~	5/	Fecha Fecha	Enric	Firma Dir que W. Ri	rector o Jefe o vera Mejías lo Económic	de Neg	Was	
		Título del re	gome	endante						Nombre			Fecha
· ·	ΡΔ	RA USO DEL N	FGO	IADO DE E	INANZAS	S			P/	ARA USO DIR	. EJEC.	Y/O AUX	ILIARES
Revisado por:	-	IVA OSO DEL IV					erificación o	de:			300000000000000000000000000000000000000		
Kevisado por.			C	5/20h	DU.								
Oficinista, Sección d	le Pagos			Fecha		nputos				Firma		-	Fecha
Examinado por	2.11.00			reciia		ctitud			-	Tillia			recita
			-		Firm	nas			-				
4.00	0	3-	Ju	n.24	500	ntas							
Supervisor, Sección	de Pagos			Fecha	Lega	alidad			_	Firma			Fecha
Aprobado por:													
Director, Finanzas o	Poprocontar	240	J 192	Faaba	-					Firma			Fecha
Director, Fillanzas o		ICCIONES PAR	A FL	Fecha DESPACHO	DE CHEC	OUES			CONTR	OL DE FOND		GOCIADO	
Envíese por			,						+	revisado			
Cajero Gen									Pagos ar	nteriores			
Correo inte	11000								Balance	011231130			
A recogerse	Company of the Company								Esta soli		-		
Transferen		nica			~				Balance	disponible DETERMIN	ΙΛΟΙΌΝ	V DEV/ICH	ÓN
Otras (espe	- 11								Negocia	ado u Oficina			de Pagos
ODSERVACIONE	L3.								Negocia	ao a Ontina		Section	
									Iniciales		Inic	iales	Fecha
										MERO DE	Ps	MILA	0183
									COMI	PROBANTE	100	roxue	010-

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

2024 MAY 15 PM 1: 18

F-287-23-24

Date: May 15, 2024

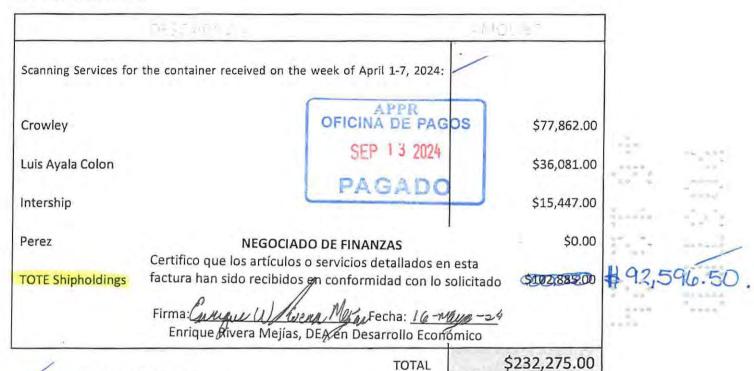
Invoice #: 040724

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829



Executive Order # OE-2001-73

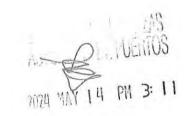
"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this involce, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

M/5/15/24





## GOVERNMENT OF PUERTO RICO Ports Authority

### PUERTO RICO PORTS AUTHORITY IMBOUND CERTIFICATION DATE: ABR 01\_ ABR 07, 2024

4112020		THERE OF THEM ON THE			
DOCK DESCRIPTION	SHIP	CANT	RATE		SUB-TOTAL
CROWLEY	EL COQUI	779	\$	51.30	\$ 39,962.70
	TAINO	587	\$	51.30	\$ 30,113.10
CROWLEY TOTAL		1,366			\$ 70,075.80
LAC	DOLE EUROPA	18	\$	51.30	\$ 923.40
	MAIRA	519	\$	51.30	\$ 26,624.70
	TROPIC LISSETTE	73	\$	51.30	\$ 3,744.90
	TROPIC PALM	23	\$	51.30	\$ 1,179.90
LAC TOTAL		633			\$ 32,472.90
TOTE	H MERCURY	214	\$	51.30	\$ 10,978.20
	ISLA BELLA	581	\$	51.30	\$ 29,805.30
	NATIONAL GLORY	187	\$	51.30	\$ 9,593.10
	PERLA DEL CARIBE	823	\$	51.30	\$ 42,219.90
TOTE TOTAL		1,805			\$ 92,596.50
INTERSHIP	B/CHARLOTTE BRIDGE T/SIGNET	15	\$	51.30	\$ 769.50
	B/SHUGART BRIDGE T/SOUTHER	247	\$	51.30	\$ 12,671.10
	MIMER	9	\$	51.30	\$ 461.70
INTERSHIP TOTAL		271	PAGOS		\$ 13,902.30
GRAND TOTAL			2 2024		\$ 209,047.50

SEP 13 2024 PAGADO

Enrique Rivera Mejías

**Acting Finance Director** 

Date Paid Process:

Confirmation Num:\_





#### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10:51:54 AST Wire Detail Report

Templ ID

S2SEASTAR

Templ

SEA STAR

Msg Type

FED

Name Account

BPPR | 018835147 |

GENERAL OPERATING |

USD

Amount

876,922.20

Value Date

29AUG2024

Beneficiary

BANK OF AMERICA, N.A. - F/026009593

Beneficiary

S2 SERVICES PUERTO RICO, LLC - 1453006064

Bank

222 BROADWAY NEW YORK, NY UNITED STATES

Info

VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO

RICO

**Payment** 

SEA STAR LINE SHIPPING AGENTS-RAPISCAN IMO7506015 AND IMO7395351

Details

Originator

018835147

Originator

Wire Ref #

PO BOX 362829 PR

Info

GENERAL OPERATING

Address Sequence

Status

CONFIRMED

#

2697

06WT24082900972436 B1Q8172C0829000337BP240829000906000ICONF

Message Control #

Confirmation

000202408291101000000876922.200000000876922.2000001.0000000000USD

WT24082900972436

BP2408290009060001

Entered on:

29AUG2024

Created on: Approved on:

2024-08-29 at 07:12:40 by ENRI3854 2024-08-29 at 08:33:28 by VAZQ3854

Released on:

2024-08-29 at 08:33:28 by VAZQ3854

2024-08-29 at 08:33:35 by WTPQ

Placed in In-

Process on: Confirmed on:

2024-08-29 at 11:01:46 by

**End of Data** 

12024060183 NE 9289

CROWLEY	LUIS AYALA COLON	INTERSHIP	TOTE
\$ 83,208.60 P2024040013 \$ 99,624.60 P2024040017 \$ 110,705.40 P2024040021 \$ 93,776.40 P2024040398 \$ 67,459.50 P2024040402 \$ 96,444.00 P2024040406 \$ 102,189.60 P2024040410 \$ 87,210.00 P2024060165 \$ 93,930.30 P2024060169 \$ 834,548.40	\$ 56,583.90 P2024040014 \$ 25,342.20 P2024040018 \$ 27,650.70 P2024040022 \$ 28,522.80 P2024040399 \$ 49,145.40 P2024040403 \$ 29,189.70 P2024040407 \$ 55,917.00 P2024040411 \$ 25,598.70 P2024060166 \$ 111,885.30 P2024060170 \$ 409,835.70 SUM OF TOTALS \$ 2,066,107.50	\$ 9,182.70 P2024040015 \$ 9,747.00 P2024040019 \$ 10,824.30 P2024040023 \$ 11,491.20 P2024040400 \$ 11,799.00 P2024040404 \$ 11,645.10 P2024040408 \$ 11,747.70 P2024040412 \$ 10,362.60 P2024060167 \$ 10,567.80 P2024060171 \$ 97,367.40	\$ 91,929.60 P2024040016 \$ 73,256.40 P2024040020 \$ 86,286.60 P2024040024 \$ 78,129.90 P2024040401 \$ 82,746.90 P2024040405 \$ 73,359.00 P2024040409 \$ 91,621.80 P2024040413 \$ 72,230.40 P2024060168 \$ 74,795.40 P2024060172 \$ 724,356.00
\$ 76,385.70 P2024060173	\$ 36,371.70 P2024060174 — 9293 \$ 59,456.70 P2024060178 — 9283 \$ 32,472.90 P2024060182 — 9287 \$ 41,553.00 P2024060185 — 9290 \$ 41,912.10 P2024060259 — 9295 \$ 12,260.70 P2024060263 — 9305 \$ 43,194.60 P2024060267 — 9303 \$ 47,555.10 P2024070079 — 9321 \$ 14,928.30 P2024070083 — 9311 \$ 70,742.70 P2024070087 — 9315 \$ 62,739.90 P2024070091 — 9319	\$ 9,695.70 P2024060175 — 9280 \$ 13,081.50 P2024060179 — 9284 \$ 13,389.30 P2024060186 — 9291 \$ 13,902.30 P2024060188 — 9219 \$ 12,722.40 P2024060260 — 9296 \$ 11,593.80 P2024060264 — 9300 \$ 12,773.70 P2024060268 — 9304 \$ 16,313.40 P2024070080 — 9308 \$ 16,569.90 P2024070084 — 9312 \$ 15,390.00 P2024070088 — 9316 \$ 14,466.60 P2024070092 — 9320 \$ 149,898.60	\$ 83,567.70 P2024060176 9284 \$ 88,646.40 P2024060180 92.8 \$ 92,596.50 P2024060183 92.8 \$ 72,999.90 P2024060187 92.8 \$ 86,132.70 P2024060261 92.8 \$ 82,336.50 P2024060265 93.8 \$ 84,542.40 P2024060269 92.8 \$ 74,641.50 P2024070081 93.6 \$ 73,102.50 P2024070085 93.1 \$ 74,641.50 P2024070089 93.1 \$ 63,714.60 P2024070093 93.0 876,922.20

\$UM OF TOTALS \$ 2,345,179.50 ~



	P/	ARA USO DEL	NEGOCIA		ANZAS Y D			ESAMIEN	TO DE DATO:	S	= .	CR.
CTA. NUM		DR.		CR.		CTA. N	NUM.		DR.			-111
12-2018-6	53111	84,901.	50				_	-				
		- /			60			-		-		
10-	113		8	4,901.	50					-		
						TOT/		\$		Ś		
TOTALES		\$	\$			TOTA	ALES		300	1 7		
Pagado en:				neque Núm.:					. Núm.		_	
	SC	LICITUD	Y CO	MPROB	BANTE	DESEM	BOLS	OS ESI	PECIALE	S		
	0			7.0.7							2024	
9 _	či.		100,100	onómico		OFICIN	APPR A DE	PAGOS	20 de ma	echa 💯		
-	N. D.	1		do u Oficina		cri	0.120	2001		1-23-2		
THE LET -			sión y/o S	Finanzas	,	5EI	P 13 2	2024		ud Núm	_	
	6	DIVIS	sion y/o s	eccion		PA	GAI	20	AP-09-10	-(4)-07	78 A-	3
<b>*</b> Q -	_	Área de Cos	sto o Cue	nta Inventar	rio		No. of the last	10	Contra	ato Núm	١.	
3	15	13194.44								1424		
75	2070								Factura, n	ómina, r	ecibo	
Teamen and					APPF	?						
Nombre y Dirección del	S2 SER	VICES PU	ERTO	RIGOIEL	MA DE	PAGOS			Núm. u ot	0.0	100	4444
Poelamanta	FO DO	1 3204		Ċ.	P 172	024		AGUESE A ECLAMAN	CONTRACTOR OF THE PARTY OF THE			etenta y
o Acreedor:	SAN JU	AN PR 00	908	JE.	1 1 1 2	ULI	40.25	ANTIDAD	Oil	nco dó henta	-	w, w
08 07 3	3705			PAG	OS-S	SCAN		xprese en	UU	nenta	Centa	1005.
00				Descripe					Fecha de Re	cibo	Ir	nporte
Fecha Reclamación		(En	caso de s	ervicios, esp		el período)			(dd/mm/aa	aaa)		
(dd/mm/aaaa)		V-20	00.350 212-10	22 005400 \$100 C.						0 00	0	****
15-05-2024	Pago	por servicio	os "Rap	oiscan"en	el Mue	lle de CR	OWLE	Y	15-05-20	24	\$84	1,901.50
4000 N N N N	Period	lo: 8 al 14	de abr	il de 202	4.							
									T	otal	\$84	1,901.50
Certifico que los a mismos correspond	artículos y/o den a las esp	servicios fueron	recibidos ( critas en est	en las fechas a a solicitud y en	arriba señala los documen	das, que los tos adjuntos,	arriba i	ndicada se l	ma del solicitan hace siguiendo l	los trámite	es estab	lecidos por ley
que los cómputos s	son correcto	s y que no he soli	citado este	pago anteriorn	mente.		reglame	entación vig	ente, que los ari namiento de est	tículos y/o	servicio	s son necesario
							aproba	do esta trans	sacción previam	ente, por l	o cual a	utorizo su pago
	Soli	citado por:				Fecha			1			
	DD	1 -			T	31/20	E		1) /	n n	11/2	. 1
	Pocon	nendado por:			-/	Fecha	chu	Firma Dire	ector o Jefe d	e Negoc	iado u	Oficina
-00	Kecpii	ienuado por.	1			recita			era Mejías,	0		
Welle I	yteri	no de	6-4	Lane on					ollo Econón	nico		
		Título del r	ecomend	ante				N	Iombre			Fecha
1				DO DE FINIS	N17 A C			DA	RA USO DIR.	EIEC V/	O ALIV	HIADES
	PA	RA USO DEL I	NEGOCIA	DO DE FINA			1	PA	KA USU DIK.	EJEC. 17	U AUA	ILIANES
Revisado por:			I.	- P	1	/erificación	de:					
#			50	9 2024								
Oficinista, Sección d	le Pagos		_	Fecha	Cómputo	s			Firma			Fecha
Examinado por:					Exactitud	-						
CAR			2 -	- CONT.	Firmas							
4.4	)		3- Jui		Cuentas				Flores		_	Fecha
Supervisor, Sección	de Pagos			Fecha	Legalidad			-	Firma			recna
Aprobado por:												
								_	Fining			Fecha
Director, Finanzas o	1,312,111,111		A FL DE	Fecha	CHECHES			CONTRO	Firma OL DE FONDO	S _ NEG	OCIAD	
	1,449,554,654	JCCIONES PAI	RA EL DES	SPACHO DE	CHEQUES			Contrato		3 - NEG	UCIAD	O O OFICINA
Enviese por								Pagos ant				
Cajero Gen Correo inte								Balance a				
A recogerse								Esta solic	Accesses.			
Transferen	-	ónica							lisponible			
Otras (espe									DETERMINA	ACIÓN Y	REVISI	ÓN
OBSERVACIONE								Negocia	do u Oficina			de Pagos
	1											
								Iniciales	Fecha	Inicia		Fecha
									TERO DE	Pan	21/	060184
								COMP	ROBANTE	10.0	7	1000

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

AUTOMIDAD DE PUERTOS

2024 MAY 15 PM 1: 17

F-288-23-24

Date: May 15, 2024

Invoice #: 041424

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829



Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

JUST 24



## FUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION

DATE: ABR 08 ABR 14, 2024

* * · · ·		DATE: ABR 08_ ABR 14, 2024		
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-4 T/ADVENTURER	284	\$ 51.30	\$ 14,569.20
	B/EL CONQUISTADOR T/EXPLOR	277	\$ 51.30	\$ 14,210.10
	B/MARTY J T/PATRIARCH	314	\$ 51.30	\$ 16,108.20
	EL COQUI	770	\$ 51.30	\$ 39,501.00
	TAINO	10	\$ 51.30	
CROWLEY TOTAL		1,655		\$ 84,901.50
LAC	ALIOTH	144	\$ 51.30	\$ 7,387.20
	DOLE AFRICA	22	\$ 51.30	\$ 1,128.60
	DOLE ASIA	66	\$ 51.30	\$ 3,385.80
	GSL ELEFTHERIA	344	\$ 51.30	\$ 17,647.20
	SC MARIGOT	112	\$ 51.30	\$ 5,745.60
	SLS AZURE	40	\$ 51.30	\$ 2,052.00
	TROPIC HOPE	69	\$ 51.30	\$ 3,539.70
	TROPIC PALM	13	\$ 51.30	\$ 666.90
LAC TOTAL		810		\$ 41,553.00
TOTE	ISLA BELLA	591	\$ 51.30	\$ 30,318.30
	PERLA DEL CARIBE	832	\$ 51.30	\$ 42,681.60
TOTE TOTAL		1,423		\$ 72,999.90
INTERSHIP	B/BROOKLYN BRIDGE T/SIGNET	227	\$ 51.30	\$ 11,645.10
	B/CHARLOTTE BRIDGE T/SIGNET	34	\$ 51.30	\$ 1,744.20
INTERSHIP TOTAL		261		\$ 13,389.30
				4 242 242 72

GRAND TOTAL 4,149 \$ 212,843.70

SEP 13 2024 PAGADO

Enrique Rivera Mejías

Acting Finance Director

OFICILA DE PAGOS

Date Paid Process:\_\_\_\_\_\_
Confirmation Num:\_\_\_\_\_

DEPUENTOS

#### MACTED SECUDITY SEE

MASTER SECURI	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY1	CONCEPT NAME
M-202412907	04/23/2024	SEC	CROWLEY TOWING &			CROWLEY-RAMP	4/12/2024	314	Cargo movement in containers (unit)
M-202413024	04/18/2024	SEC	OCEANIC GENERAL AC	DOLE ASIA	403W	F	4/8/2024	66	Cargo movement in containers (unit)
M-202413028	04/15/2024	SEC	CROWLEY TOWING &		SAL4027S	CROWLEY-RAMP	4/9/2024	751	Cargo movement in containers (unit)
M-202413039	04/29/2024	SEC	PRIORITY RO-RO	B/CHARLOTTE BRID	CB006N	N	4/8/2024	34	Cargo movement in containers (unit)
M-202413076	04/18/2024	SEC	INTERNATIONAL SHIP	B/BROOKLYN BRIDE	30698	L	4/9/2024	227	Cargo movement in containers (unit)
M-202413083	04/29/2024	SEC	PEREZ & CIA	ALIOTH	24013S	E	4/10/2024	1	Cargo movement in containers (unit)
M-202413086	05/08/2024	SEC	CMA-CGM SA	SC MARIGOT	OBRA6N1MA	G	4/10/2024	112	Cargo movement in containers (unit)
M-202413095	04/15/2024	SEC	CROWLEY TOWING &	EL COQUI	SAL4027S	CROWLEY-RAMP	4/9/2024	16	Cargo movement in containers (unit)
M-202413098	04/16/2024	SEC	CROWLEY TOWING &	B/EL CONQUISTAD	SAL4907S	CROWLEY-RAMP	4/10/2024	104	Cargo movement in containers (unit)
M-202413101	04/16/2024	SEC	CROWLEY TOWING &	B/EL CONQUISTAD	SAL4907S	CROWLEY-RAMP	4/10/2024	169	Cargo movement in containers (unit)
M-202413110	04/16/2024	SEC	PUERTO RICO IMPOR	GSL ELEFTHERIA	207N	G	4/11/2024	231	Cargo movement in containers (unit)
M-202413138	04/15/2024	SEC	CROWLEY TOWING &	EL COQUI	SAL4027S	CROWLEY-RAMP	4/9/2024	2	Cargo movement in containers (unit)
M-202413140	04/16/2024	SEC	CROWLEY TOWING &	B/EL CONQUISTAD	SAL4907S	CROWLEY-RAMP	4/10/2024	1	Cargo movement in containers (unit)
M-202413142	04/29/2024	SEC	PEREZ & CIA	ALIOTH	240135	E	4/10/2024	143	Cargo movement in containers (unit)
M-202413155	04/15/2024	SEC	TOTE SHIPHOLDINGS	PERLA DEL CARIBE	64185	J	4/9/2024	832	Cargo movement in containers (unit)
M-202413166	04/15/2024	SEC	CROWLEY TOWING &	EL COQUI	SAL4027S	CROWLEY-RAMP	4/9/2024	1	Cargo movement in containers (unit)
M-202413177	04/18/2024	SEC	TROPICAL SHIPPING	TROPIC HOPE	TH0137	G	4/9/2024	69	Cargo movement in containers (unit)
M-202413183	04/22/2024	SEC	OCEANIC GENERAL A	DOLE AFRICA	404E	G	4/12/2024	22	Cargo movement in containers (unit)
M-202413201	04/18/2024	SEC	CROWLEY TOWING &	B/455-4 T/ADVENT	NAL4013S	CROWLEY-RAMP	4/11/2024	284	Cargo movement in containers (unit)
M-202413216	04/29/2024	SEC	CROWLEY TOWING &	TAINO	SAL4028S	CROWLEY-RAMP	4/12/2024	2	Cargo movement in containers (unit)
M-202413218	04/16/2024	SEC	CROWLEY TOWING &	B/EL CONQUISTAD	SAL4907S	CROWLEY-RAMP	4/10/2024	3	Cargo movement in containers (unit)
M-202413223	04/16/2024	SEC	MAERSK/L.A.C.	GSL ELEFTHERIA	207N	G	4/11/2024	113	Cargo movement in containers (unit)
M-202413226	04/22/2024	SEC	CARIBE SHIPPING CO	SLS AZURE	2413	E	4/13/2024	40	Cargo movement in containers (unit)
M-202413247	04/29/2024	SEC	TOTE SHIPHOLDINGS	ISLA BELLA	54295	J	4/13/2024	591	Cargo movement in containers (unit)
M-202413267	04/29/2024	SEC	CROWLEY TOWING 8	TAINO	SAL4028S	CROWLEY-RAMP	4/12/2024	8	Cargo movement in containers (unit)
M-202413321	04/18/2024	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5292	E	4/12/2024	13	Cargo movement in containers (unit





TOTAL SECURI	TY FEE				4 7 7	7 1 7			
INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	200220000000000000000000000000000000000	SECURITY FEE	CONCEPT NAME
M-202413028	4/15/2024	SEC	CROWLEY TOWING	EL COQUI	SAL4027S	CROWLEY-RAMP	4/9/2024	\$ 41,440.21	Cargo movement in containers (tons)
M-202413095	4/15/2024	SEC	CROWLEY TOWING	EL COQUI	SAL4027S	CROWLEY-RAMP	4/9/2024		Cargo movement in containers (tons)
M-202413138	4/15/2024	SEC	CROWLEY TOWING	EL COQUI	SAL4027S	CROWLEY-RAMP	4/9/2024	\$ 114.97	Cargo movement in containers (tons)
M-202413166	4/15/2024	SEC	CROWLEY TOWING	EL COQUI	SAL4027S	CROWLEY-RAMP	4/9/2024	\$ 35.32	Cargo movement in containers (tons)
M-202413098	the state of the s	SEC	CROWLEY TOWING	B/EL CONQUISTADOR T/E	SAL4907S	CROWLEY-RAMP	4/10/2024	\$ 4,776.66	Cargo movement in containers (tons)
M-202413101	4/16/2024	SEC	CROWLEY TOWING	B/EL CONQUISTADOR T/E	SAL4907S	CROWLEY-RAMP	4/10/2024	\$ 3,459.36	Cargo movement in containers (tons)
M-202413140	4/16/2024	SEC	CROWLEY TOWING	B/EL CONQUISTADOR T/E	SAL4907S	CROWLEY-RAMP	4/10/2024	\$ 1.40	Cargo movement in containers (tons)
M-202413218	4/16/2024	SEC	CROWLEY TOWING	B/EL CONQUISTADOR T/E	SAL4907S	CROWLEY-RAMP	4/10/2024	\$ 36.00	Cargo movement in containers (tons)
M-202413201	4/18/2024	SEC	CROWLEY TOWING	B/455-4 T/ADVENTURER	NAL4013S	CROWLEY-RAMP	4/11/2024	\$ 16,122.63	Cargo movement in containers (tons)
M-202412907	4/23/2024	SEC	CROWLEY TOWING	B/MARTY J T/PATRIARCH	NAL4011S	CROWLEY-RAMP	4/12/2024	\$ 16,996.40	Cargo movement in containers (tons)
M-202413179	4/29/2024	SEC	CROWLEY TOWING	TAINO	SAL4028S	CROWLEY-RAMP	4/12/2024		Cargo movement in containers (tons)
M-202413216	4/29/2024	SEC	CROWLEY TOWING	TAINO	SAL40285	CROWLEY-RAMP	4/12/2024	\$ 138.00	Cargo movement in containers (tons)
M-202413267	4/29/2024	SEC	CROWLEY TOWING	TAINO	SAL4028S	CROWLEY-RAMP	4/12/2024	\$ 451.86	Cargo movement in containers (tons)
M-202413083	4/29/2024	SEC	PEREZ & CIA	ALIOTH	240135	E	4/10/2024	\$ 44.81	Cargo movement in containers (tons)
M-202413142	4/29/2024	SEC	PEREZ & CIA	ALIOTH	240135	E	4/10/2024	\$ 6,972.44	Cargo movement in containers (tons)
M-202413321	4/18/2024	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5292	E	4/12/2024	\$ 492.65	Cargo movement in containers (tons)
M-202413226		SEC	CARIBE SHIPPING CO	SLS AZURE	2413	E	4/13/2024	\$ 2,017.75	Cargo movement in containers (tons)
M-202413024		SEC	OCEANIC GENERAL	DOLE ASIA	403W	F	4/8/2024	\$ 3,935.36	Cargo movement in containers (tons)
M-202413177	4/18/2024	SEC	TROPICAL SHIPPING	TROPIC HOPE	TH0137	G	4/9/2024	\$ 4,396.47	Cargo movement in containers (tons)
M-202413086	5/8/2024	SEC	CMA-CGM SA	SC MARIGOT	OBRA6N1MA	G	4/10/2024	\$ 7,007.72	Cargo movement in containers (tons)
M-202413110	4/16/2024	SEC	PUERTO RICO IMPO	GSL ELEFTHERIA	207N	G	4/11/2024	\$ 10,400.00	Cargo movement in containers (tons)
M-202413223		SEC	MAERSK/L.A.C.	GSL ELEFTHERIA	207N	G	4/11/2024	\$ 6,552.91	Cargo movement in containers (tons)
M-202413183	4/22/2024	SEC	OCEANIC GENERAL	DOLE AFRICA	404E	G	4/12/2024		Cargo movement in containers (tons)
M-202413155		SEC	TOTE SHIPHOLDING	PERLA DEL CARIBE	64185	J	4/9/2024	\$ 48,233.08	Cargo movement in containers (tons)
M-202413247		SEC	TOTE SHIPHOLDING	ISLA BELLA	54298	J	4/13/2024		Cargo movement in containers (tons)
M-202413076	4/18/2024	SEC	INTERNATIONAL SH	B/BROOKLYN BRIDGE T/S	30698	L	4/9/2024	\$ 12,285.34	Cargo movement in containers (tons)
M-202413039	4/29/2024	SEC	PRIORITY RO-RO	B/CHARLOTTE BRIDGE T/S	CB006N	N	4/8/2024	\$ 2,309.82	Cargo movement in containers (tons)

TOTAL SECURITY FEE \$261,582.68







#### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 0:52:05 AST Wire Detail Report

Templ ID

S2CROWLEY

Templ Name CROWLEY

Msg Type

FED

Account

BPPR | 018835147 |

GENERAL OPERATING |

USD 29AUG2024

Amount

Bank

Beneficiary

855,171.00

Value Date Beneficiary

S2 SERVICES PUERTO

222 BROADWAY NEW YORK, NY UNITED STATES

Info

RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA

SAN JUAN, PUERTO RICO

Payment

CROWLEY-RAPISCAN

BANK OF AMERICA, N.A. - F/026009593

Details

Info

Status

Originator

018835147

CONFIRMED

GENERAL OPERATING

Originator

PO BOX 362829

Address

PR

Sequence

Wire Ref #

2694

#

Confirmation

Message

06WT24082900972439 B1Q8172C0829000154BP240829000903000ICONF 000202408290833000000855171.000000000855171.0000001.000000000USD

SD

BP2408290009030001

Control #

WT24082900972439

., 12 1002000012 10

29AUG2024

Entered on: Created on:

2024-08-29 at 07:07:53 by ENRI3854 2024-08-29 at 08:33:29 by VAZQ3854

Approved on: Released on:

2024-08-29 at 08:33:29 by VAZQ3854

Placed in In-

2024-08-29 at 08:33:34 by WTPQ

Process on:

Confirmed on:

2024-08-29 at 08:33:47 by

**End of Data** 

12024860184 T/E9289

CROWLEY	LUIS AYALA COLON	INTERSHIP	TOTE
\$ 83,208.60 P2024040013 \$ 99,624.60 P2024040017 \$ 110,705.40 P2024040021 \$ 93,776.40 P2024040398 \$ 67,459.50 P2024040402 \$ 96,444.00 P2024040406 \$ 102,189.60 P2024040410 \$ 87,210.00 P2024060165 \$ 93,930.30 P2024060169 \$ 834,548.40	\$ 56,583.90 P2024040014 \$ 25,342.20 P2024040018 \$ 27,650.70 P2024040022 \$ 28,522.80 P2024040399 \$ 49,145.40 P2024040403 \$ 29,189.70 P2024040407 \$ 55,917.00 P2024040411 \$ 25,598.70 P2024060166 \$ 111,885.30 P2024060170 \$ 409,835.70 SUM OF TOTALS \$ 2,066,107.50	\$ 9,182.70 P2024040015 \$ 9,747.00 P2024040019 \$ 10,824.30 P2024040023 \$ 11,491.20 P2024040400 \$ 11,799.00 P2024040404 \$ 11,645.10 P2024040408 \$ 11,747.70 P2024040412 \$ 10,362.60 P2024060167 \$ 10,567.80 P2024060171 \$ 97,367.40	\$ 91,929.60 P2024040016 \$ 73,256.40 P2024040020 \$ 86,286.60 P2024040024 \$ 78,129.90 P2024040401 \$ 82,746.90 P2024040405 \$ 73,359.00 P2024040409 \$ 91,621.80 P2024040413 \$ 72,230.40 P2024060168 \$ 74,795.40 P2024060172 \$ 724,356.00
\$ 76,385.70 P2024060173	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175 — 92% \$ 13,081.50 P2024060179 — 92% \$ 13,389.30 P2024060186 — 9291 \$ 13,902.30 P2024060188 — 9219 \$ 12,722.40 P2024060260 — 9296 \$ 11,593.80 P2024060264 — 9300 \$ 12,773.70 P2024060268 — 9304 \$ 16,313.40 P2024070080 — 9308 \$ 16,569.90 P2024070084 — 9312 \$ 15,390.00 P2024070088 — 9312 \$ 14,466.60 P2024070092 — 9320	\$ 83,567.70 P2024060176 9284 \$ 88,646.40 P2024060180 92.85 \$ 92,596.50 P2024060183 92.85 \$ 72,999.90 P2024060187 92.85 \$ 86,132.70 P2024060261 92.85 \$ 82,336.50 P2024060265 93.05 \$ 84,542.40 P2024060269 92.36 \$ 74,641.50 P2024070081 93.13 \$ 74,641.50 P2024070089 93.13 \$ 63,714.60 P2024070093 93.03

SUM OF TOTALS \$ 2,345,179.50 - C Arch. Núm. Comprobante "Payee File" Reslamante



4										
	P	ARA USO DEL N	EGOCIADO DE I	FINANZA	S Y DEL	CENTRO I	DE PROCESA	MIENTO DE DAT	OS	
CTA. NU		DR.		CR.		CTA. N	IUM.	DR.		CR.
12-2110-	53111	41,553.	00							
		1								
10-1	13		41,55	3.	00					
			,							
TOTAL	ES	\$	\$			TOTA	LES	\$		\$
Pagado en:			Cheque Nún	m·				Comp. Núm.		
ragado em	cc	LICITUD	Total Value College		TED	ECENAL	POLCOC		rc .	
	30	LICITOD	1 COMPR	UBAN	ILED	ESEIVII	BULSUS	ESPECIAL	E3	
SS.	0	Docarro	llo Económic	00	- wie	APPE	50000	20 de m	2010	10 2024
<b>5</b>	<del>- /ih</del>		legociado u Ofic		OFIC	INA DE	PAGOS			
. 50	8		do de Finanz		C	EP 13	2024		Fecha	
			on y/o Sección	Las	U				citud N	
	C		1		P	AGA	DO	AP-09-1		
Fi.	9	Área de Costo	o Cuenta Inver	ntario	8 4			-	trato N	
53								200	4142	
8/5	2021				A	PPR	AGOS	Factura,		
200.000.000				OF	ICIN.	A DE P	400		3	0.0344
Nombre y Dirección del Reclamante o Acreedor:	PO BOX SAN JUA		RTO RICO I 08		SEF	0 S - S	C ARPOLA	MANTE LA q	uarer uinier	erencia nta y un mi! ntos cincuenta y llares.
Fecha Reclamación		(En ca	Descr so de servicios,	ripción especifiq	ue el pe	eríodo)		Fecha de R (dd/mm/a	E. 2112.5	Importe
(dd/mm/aaaa)									0 0	
15-05-2024	COLO		"Rapiscan" <b>8 al 14 de</b> a				S A YALA	15-05-2	024	\$41,553.00
								7	otal	\$41,553.00
Tele Q	254	ndado por:	Pricago		Fech Fech	acf (	Firma Enrique W.	Director o Jefe d Rivera Mejías rollo Económico	Mego e Nego	27-playo-2
		ritulo del reco	mendante -					Nombre		Fecha
	PARA	USO DEL NEG	OCIADO DE FIN	IANZAS				PARA USO DIR.	E-JEC. Y	//O AUXILIARES
Revisado por:			< balloway		Verifi	cación de	:			y o nontrinco
Oficinista, Sección d <b>Examinado por</b> Supervisor, Sección d		3-3	Fecha  Fecha  Fecha	Cómpu Exactit Firmas Cuenta Legalio	ud _			Firma		Fecha
Aprobado por:					_			riilia		Fecha
Director, Finanzas o	Representante		Fecha					Firma		— Fecha
	INSTRUC	CIONES PARA E	L DESPACHO DE	E CHEQUE	ES		CON	21.32.01.03	S – NFG	OCIADO U OFICINA
Envíese por	correo							to revisado		O O O I ICHINA
Cajero Gene	eral							anteriores		
Correo inter	rior						1 1 2 0 5 0 1	e anterior		
A recogerse	por:						Esta so			
Transferenc	ia electrónic	a						e disponible		
Otras (espec								DETERMINA	CIÓN Y	REVISIÓN
OBSERVACIONES	S:						Negor	ciado u Oficina		ección de Pagos
								and a Official	3	eccion de ragus
							Iniciale	es Fecha	Inicia	es Fecha
							100 0000		n	
								/IPROBANTE	1000	406 0185

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

Date: May 15, 2024

Invoice #: 041424

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

	JESC BOST LIM	4-1-11	
Scanning Services for	the container received on the week of April 8-14, 202	4:	
Crowley	OFICINA DE PAGOS	\$94,335.00	
Luis Ayala Colon	SEP 13 2024	\$48,1700D	\$41,553.00
Intership	PAGADO	\$14,877.00	479
Perez	NEGOCIADO DE FINANZAS	\$0.00	P# 40
TOTE Shipholdings	Certifico que los artículos o servicios detallados e factura han sido recibidos en conformidad con lo Firma:  Lugur Winna Martecha: 16- Enrique Rivera Mejías, DEA en Desarrollo Eco	solicitado \$81,111.00	
1	TOTAL	\$236,493.00	

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.



# PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION

DATE:	ABR	08	ABR	14.	2024

		DATE: ADK 08_ ADK 14, 2024	A CONTRACTOR OF THE PROPERTY O	
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-4 T/ADVENTURER	284	\$ 51.30	\$ 14,569.20
	B/EL CONQUISTADOR T/EXPLOR	277	\$ 51.30	\$ 14,210.10
	B/MARTY J T/PATRIARCH	314	\$ 51.30	\$ 16,108.20
	EL COQUI	770	\$ 51.30	\$ 39,501.00
	TAINO	10	\$ 51.30	\$ 513.00
CROWLEY TOTAL		1,655		\$ 84,901.50
LAC	ALIOTH	144	\$ 51.30	\$ 7,387.20
	DOLE AFRICA	22	\$ 51.30	\$ 1,128.60
	DOLE ASIA	66	\$ 51.30	\$ 3,385.80
	GSL ELEFTHERIA	344	\$ 51.30	\$ 17,647.20
	SC MARIGOT	112	\$ 51.30	\$ 5,745.60
	SLS AZURE	40	\$ 51.30	\$ 2,052.00
	TROPIC HOPE	69	\$ 51.30	\$ 3,539.70
	TROPIC PALM	13	\$ 51.30	\$ 666.90
LAC TOTAL		810		\$ 41,553.00
TOTE	ISLA BELLA	591	\$ 51.30	\$ 30,318.30
	PERLA DEL CARIBE	832	\$ 51.30	\$ 42,681.60
TOTE TOTAL		1,423		\$ 72,999.90
INTERSHIP	B/BROOKLYN BRIDGE T/SIGNET	227	\$ 51.30	1 2.33
	B/CHARLOTTE BRIDGE T/SIGNET	34	\$ APPR 51.30	
INTERSHIP TOTAL		(261)	INA DE PAGOS	\$ 13,389.30
GRAND TOTAL		1 1 1 0	orn 13 2004	\$ 212,843.70

4,149 SEP 1 3 2024

PAGADO

Enrique Rivera Mejías **Acting Finance Director**  Date Paid Process:

Confirmation Num:\_





Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10:52:10 AST Wire Detail Report

Templ ID

S2LUISAYAL

Msg Type

FED

Amount

463,187.70

Beneficiary Bank

BANK OF AMERICA, N.A - F/026009593 222 BROADWAY

NEW YORK, NY UNITED STATES

Originator

018835147 GENERAL OPERATING

Info

Status

CONFIRMED

Confirmation

06WT24082900972437 B1Q8172C0829000152BP240829000905000ICONF 000202408290833000000463187.700000000463187.7000001.0000000000USD

Message

WT24082900972437 Control #

Entered on:

29AUG2024

Created on: Approved on: 2024-08-29 at 07:11:38 by ENRI3854 2024-08-29 at 08:33:29 by VAZQ3854 2024-08-29 at 08:33:29 by VAZQ3854

Released on: Placed in In-

2024-08-29 at 08:33:35 by WTPQ

Process on:

Confirmed on: 2024-08-29 at 08:33:45 by Templ

LUIS AYALA COLON

Name

BPPR | 018835147 | Account

GENERAL OPERATING |

USD

Value Date

29AUG2024

Beneficiary Info

S2 SERVICES PUERTO RICO, LLC - 1453006064

VALDES 102

PUERTA DE TIERRA SAN JUAN, PUERTO

RICO PO BOX 362829

Originator

Address

Sequence

2696

Wire Ref #

BP2408290009050001

End of Data \$2024060195 TR 9290

111

CROWLEY	LUIS AYALA COLON	INTERSHIP	TOTE
\$ 83,208.60 P2024040013 \$ 99,624.60 P2024040017 \$ 110,705.40 P2024040021 \$ 93,776.40 P2024040398 \$ 67,459.50 P2024040402 \$ 96,444.00 P2024040406 \$ 102,189.60 P2024040410 \$ 87,210.00 P2024060165 \$ 93,930.30 P2024060169 \$ 834,548.40	\$ 56,583.90 P2024040014 \$ 25,342.20 P2024040018 \$ 27,650.70 P2024040022 \$ 28,522.80 P2024040399 \$ 49,145.40 P2024040403 \$ 29,189.70 P2024040407 \$ 55,917.00 P2024040411 \$ 25,598.70 P2024060166 \$ 111,885.30 P2024060170 \$ 409,835.70 SUM OF TOTALS \$ 2,066,107.50	\$ 9,182.70 P2024040015 \$ 9,747.00 P2024040019 \$ 10,824.30 P2024040023 \$ 11,491.20 P2024040400 \$ 11,799.00 P2024040404 \$ 11,645.10 P2024040408 \$ 11,747.70 P2024040412 \$ 10,362.60 P2024060167 \$ 10,567.80 P2024060171 \$ 97,367.40	\$ 91,929.60 P2024040016 \$ 73,256.40 P2024040020 \$ 86,286.60 P2024040024 \$ 78,129.90 P2024040401 \$ 82,746.90 P2024040405 \$ 73,359.00 P2024040409 \$ 91,621.80 P2024040413 \$ 72,230.40 P2024060168 \$ 74,795.40 P2024060172 \$ 724,356.00
\$ 76,385.70 P2024060173	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175 — 92%0 \$ 13,081.50 P2024060179 — 9284 \$ 13,389.30 P2024060186 — 9291 \$ 13,902.30 P2024060188 — 9219 \$ 12,722.40 P2024060260 — 9296 \$ 11,593.80 P2024060264 — 9300 \$ 12,773.70 P2024060268 — 9304 \$ 16,313.40 P2024070080 — 9308 \$ 16,569.90 P2024070084 — 9312 \$ 15,390.00 P2024070088 — 9312 \$ 15,390.00 P2024070088 — 9312 \$ 14,466.60 P2024070092 — 9320	\$ 83,567.70 P2024060176 9284 \$ 88,646.40 P2024060180 92.85 \$ 92,596.50 P2024060183 92.88 \$ 72,999.90 P2024060187 92.97 \$ 86,132.70 P2024060261 92.97 \$ 82,336.50 P2024060265 9301 \$ 84,542.40 P2024060269 92.90 \$ 74,641.50 P2024070081 93.09 \$ 73,102.50 P2024070085 93.13 \$ 74,641.50 P2024070089 93.17 \$ 63,714.60 P2024070093 93.07

SUM OF TOTALS \$ 2,345,179.50 ~



		P										
	P	ARA USO DEL	NEGO	CIADO DE F	INANZ	AS Y D			OCESAMI		ATOS	
CTA. NUN		DR.		(	CR.		CTA.	NUM.		DR.		CR.
12-2108-	53111	13,389.	30									
		/										
10- 11	3			13,3	89.	30						
TOTALES	3	\$		\$			тот	TALES	\$			\$
				Cheque Nún	n -				Co	mp. Núm.		
Pagado en:	C	DLICITUD	VC			NITE	DECEN	IROI			IFS	
	30	JUCITOD	1 0	UIVIPK	UDA	NIC	DESEIV	IDUL	.303 L	JF LCIA	LLJ	
-		Docarr	ا ماله	Económi	00		APPR			20 de	mayo	de 2024
co C	3	And the second of		ciado u Ofic		OFIC	CINA DE	PAG	OS	20 00		SP1
DE PAGOS	Ä	1	7.0	le Finanz			ern 13	2021		F.	-279-23	
= -				o Sección	_40		SEF 13	2027 -			olicitud N	
TELD !		Divis		0 0000011			AGA	no		AP-09	-10-(4)-	078 A-3
	C	Área de Cos	to o C	uenta Inver	ntario		AUA	UU			ontrato N	
20	=	7 11 00 00 000									04142	4
53	35						200		1	Factur	a, nómin	a. recibo
	5				OFI	CINI	PPR	202				a great
Nombre y	S2 SER	VICES PU	ERT	O RICO	LLC	CHAZ	OE PA	303_		Núm.	u otra re	ferencia
Direction dei	PO BOX	( 9204				SEP	1 7 2024		PAGUESE	EAL	Trece	mil trescientos
Reclamante		AN PR 009	806			-	, , , , , , ,		RECLAM		ochen	ta y nueve
o Acreedor.					PA	GO	S-SC	AN	CANTIDA			s con treinta
08013	105								(Exprese	en letras)	centav	os.
Fecha				Desc	ripción	)-				Fecha de	e Recibo	Importe
Reclamación		(En c	aso d	e servicios,	especi	fique e	el período)			(dd/mr	n/aaaa)	494
(dd/mm/aaaa)										1		h. 10.000.00
15-05-2024		por servicio								15-05	-2024	\$13,389.30
	1000	ANOITANS				NCY				1		
	Period	lo 8 al 14 d	le ab	ril de 20	24.					1		
											Total	\$13,389.30
que los cómputos s	Solid	citado por:					Fecha Fecha	para apro	el buen fun bado esta tr Firma D	irector o Je	le este Nego viamente, p Ma Me fe de Neg	y/o servicios son necesario ociado u Oficina y que no h or lo cual autorizo su pago yuru/ ociado u Oficina
1.1	0. /		1	1						Rivera Mejí		22-4/44   2
Veja	the fi	The delay	cre	-	ne	-	k *	DEA	Desarro	ollo Econór	nico	2- mallo -2
		Título del re	come	ndante						Nombre		Fecha
	PA	RA USO DEL N	EGOC	IADO DE FII	NANZA	S			F	PARA USO D	IR. EJEC.	Y/O AUXILIARES
Revisado por:			-				/erificación	do.				
hevisado por			6	-1-01-			Crinicacion	uc.				
7			2	19/202	K							
Oficinista, Sección de	e Pagos			Fecha		nputo	-		_	Firm	ma	Fecha
Examinado por:	Λ				Exa	ctitud			_			
		2	_	414	1,000	nas	-					
4,0	0	3-	704	- 24		entas	,					
Supervisor, Sección o	de Pagos			Fecha	Leg	alidad	-		_	Firr	na	Fecha
Aprobado por:												
Director, Finanzas o	Representan	te		Fecha						Firr	ma	Fecha
	INSTRU	CCIONES PARA	A EL D	ESPACHO I	DE CHE	QUES			CONT	ROL DE FON	IDOS – NE	GOCIADO U OFICINA
Envíese por	correo								Contrat	o revisado	_	
Cajero Gene	eral								Pagos a	nteriores	0	
Correo inter	rior								Balance	anterior		
A recogerse									Esta sol	icitud		
Transferenc	ia electró	nica							Balance	disponible		
Otras (espec	cifique)									DETERM	IINACIÓN	Y REVISIÓN
OBSERVACIONE:	S:								Negoci	ado u Ofici	na	Sección de Pagos
									Iniciale			ales Fecha
									NÚ	MERO DE	100	DU 16 186

COMPROBANTE

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

FOR HAY 15 PM 1: 17

F-290-23-24

Date: May 15, 2024

Invoice #: 041424

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

		gal_salT		
Scanning Services for	the container received on the week of April 8-14, 2024:  OFICINA DE PAGOS			
Crowley	SEP 13 2024	\$94,335.00	4-	PRESENT.
Luis Ayala Colon	PAGADO	\$46,170.00	-1721	
Intership		\$3487700	#13,38	39.30 -
Perez	NEGOCIADO DE FINANZAS	\$0.00	E-C	men
TOTE Shipholdings	Certifico que los artículos o servicios detallados en factura han sido recibidos en conformidad con lo s Firma: Caeque Winna Martecha: 16-n	solicitado	11.7	
/	Enrique Rivera Mejías, DEA En Desarrollo Econo TOTAL	śmico \$236,493.00		

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

# DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

M/5/1/5/124



# PUERTC RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: ABR 08 ABR 14, 2024

The same of the same of		DATE: ABR 08_ ABR 14, 2024		
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-4 T/ADVENTURER	284	\$ 51.30	\$ 14,569.20
	B/EL CONQUISTADOR T/EXPLOR	277	\$ 51.30	\$ 14,210.10
	B/MARTY J T/PATRIARCH	314	\$ 51.30	\$ 16,108.20
	EL COQUI	770	\$ 51.30	\$ 39,501.00
	TAINO	10	\$ 51.30	\$ 513.00
CROWLEY TOTAL		1,655		\$ 84,901.50
LAC	ALIOTH	144	\$ 51.30	\$ 7,387.20
	DOLE AFRICA	22	\$ 51.30	\$ 1,128.60
	DOLE ASIA	66	\$ 51.30	\$ 3,385.80
	GSL ELEFTHERIA	344	\$ 51.30	\$ 17,647.20
	SC MARIGOT	112	\$ 51.30	\$ 5,745.60
	SLS AZURE	40	\$ 51.30	\$ 2,052.00
	TROPIC HOPE	69	\$ 51.30	\$ 3,539.70
	TROPIC PALM	13	\$ 51.30	\$ 666.90
LAC TOTAL		810		\$ 41,553.00
TOTE	ISLA BELLA	APPR 591	\$ 51.30	\$ 30,318.30
	PERLA DEL CARIBE	ICINA DE PAGOS 832	\$ 51.30	\$ 42,681.60
TOTE TOTAL		1,423		\$ 72,999.90
INTERSHIP	B/BROOKLYN BRIDGE T/SIGNET	SEP 13 2021 227	\$ 51.30	\$ 11,645.10
	B/CHARLOTTE BRIDGE T/SIGNET	- a C A D O 34	\$ 51.30	\$ 1,744.20
INTERSHIP TOTAL		PAGA 261		\$ 13,389.30
CRAND TOTAL		4140		ć 242.042.70

GRAND TOTAL \$ 212,843.70

Enrique Rivera Mejías

**Acting Finance Director** 

Date Paid Process:\_\_\_\_\_
Confirmation Num:\_\_\_\_

بب

8.54





Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10:52:22 AST Wire Detail Report

Templ ID

S2INTERSH

Templ

INTERSHIP

Msg Type

FED

Name Account

BPPR | 018835147 |

GENERAL OPERATING |

USD

Amount

29AUG2024

Beneficiary

149,898.60

Value Date Beneficiary

S2 SERVICES PUERTO RICO, LLC - 1453006064

Bank

BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES

Info

VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO

RICO

2695

**Payment** 

INTERSHIP-RAPISCAN

Details

Originator

018835147

Originator

PO BOX 362829

GENERAL OPERATING

Address

Info Status

CONFIRMED

Sequence

Confirmation

Message

06WT24082900972438 B1Q8172C0829000153BP240829000904000ICONF 000202408290833000000149898.60000000149898.6000001.00000000000USD

Control #

WT24082900972438

Wire Ref #

BP2408290009040001

Entered on:

29AUG2024

Created on: Approved on: 2024-08-29 at 07:09:22 by ENRI3854 2024-08-29 at 08:33:29 by VAZQ3854 2024-08-29 at 08:33:29 by VAZQ3854

Released on: Placed in In-Process on:

Confirmed on:

2024-08-29 at 08:33:35 by WTPQ 2024-08-29 at 08:33:46 by

**End of Data** 

Pao2406 0186 1e9291

CROWLEY	LUIS AYALA COLON	INTERSHIP	TOTE
\$ 83,208.60 P2024040013 \$ 99,624.60 P2024040017 \$ 110,705.40 P2024040021 \$ 93,776.40 P2024040398 \$ 67,459.50 P2024040402 \$ 96,444.00 P2024040406 \$ 102,189.60 P2024040410 \$ 87,210.00 P2024060165 \$ 93,930.30 P2024060169 \$ 834,548.40	\$ 56,583.90 P2024040014 \$ 25,342.20 P2024040018 \$ 27,650.70 P2024040022 \$ 28,522.80 P2024040399 \$ 49,145.40 P2024040403 \$ 29,189.70 P2024040407 \$ 55,917.00 P2024040411 \$ 25,598.70 P2024060166 \$ 111,885.30 P2024060170 \$ 409,835.70 SUM OF TOTALS \$ 2,066,107.50	\$ 9,182.70 P2024040015 \$ 9,747.00 P2024040019 \$ 10,824.30 P2024040023 \$ 11,491.20 P2024040400 \$ 11,799.00 P2024040404 \$ 11,645.10 P2024040408 \$ 11,747.70 P2024040412 \$ 10,362.60 P2024060167 \$ 10,567.80 P2024060171 \$ 97,367.40	\$ 91,929.60 P2024040016 \$ 73,256.40 P2024040020 \$ 86,286.60 P2024040024 \$ 78,129.90 P2024040401 \$ 82,746.90 P2024040405 \$ 73,359.00 P2024040409 \$ 91,621.80 P2024040413 \$ 72,230.40 P2024060168 \$ 74,795.40 P2024060172 \$ 724,356.00
\$ 76,385.70 P2024060173	\$ 36,371.70 P2024060174 — 9293 \$ 59,456.70 P2024060178 — 9283 \$ 32,472.90 P2024060182 — 9287 \$ 41,553.00 P2024060185 — 9290 \$ 41,912.10 P2024060259 — 9295 \$ 12,260.70 P2024060263 — 9303 \$ 43,194.60 P2024060267 — 9303 \$ 47,555.10 P2024070079 — 9321 \$ 14,928.30 P2024070087 — 9315 \$ 62,739.90 P2024070091 — 9315 \$ 62,739.90 P2024070091 — 9315	\$ 9,695.70 P2024060175 — 92%0 \$ 13,081.50 P2024060179 — 92%4 \$ 13,389.30 P2024060186 — 9291 \$ 13,902.30 P2024060188 — 9279 \$ 12,722.40 P2024060260 — 9296 \$ 11,593.80 P2024060264 — 9300 \$ 12,773.70 P2024060268 — 9304 \$ 16,313.40 P2024070080 — 9308 \$ 16,569.90 P2024070084 — 9312 \$ 15,390.00 P2024070088 — 9316 \$ 14,466.60 P2024070092 — 9320	\$ 83,567.70 P2024060176 9286 \$ 88,646.40 P2024060180 92.8 \$ 92,596.50 P2024060183 92.8 \$ 72,999.90 P2024060187 92.8 \$ 86,132.70 P2024060261 92.8 \$ 82,336.50 P2024060265 93.8 \$ 84,542.40 P2024060269 92.3 \$ 74,641.50 P2024070081 93.6 \$ 74,641.50 P2024070085 93.1 \$ 63,714.60 P2024070089 93.1 \$ 876,922.20

SUM OF TOTALS \$ 2,345,179.50 ~



V												
	P/	ARA USO DEL NEGO	CIADO DE F	INANZAS '	Y DEL			ESAMIEN	ITO DE DATO	S	CR.	
CTA. NUM		DR.	C	R.	-	CTA. NU	M.		DR.		CK.	
2-2110-	53111	72, 999. 90						-				
					2 4							
10-113	3		72, 90	79. 9	30							
			/			TOTAL					\$	
TOTALES		\$	\$			TOTAL	E5	\$			4	
Pagado en:			Cheque Núm						p. Núm.			
	SC	LICITUD Y	COMPRO	DBANT	TE D	<b>ESEMB</b>	OLS	OS ES	PECIALE	S		
		<u></u>	_ , .						20 de m	01/0	40 2024	
		Desarrollo	A 10 E	1.0		-			20 de III	_	ue 2024	
		Dirección, Nego Negociado	CIACO II OTIC	PAG	os				F-29		-24	
00 -	5	Division	o Sección	3 2024			-			tud Ni		
8	m	Bivision	o seguini.	O LULI					AP-09-10	-(4)-	078 A-3	
= -	Æ	Área de Costo o	Cuenta Inven	ntario C	)					ato N		
mar d			1710							1424		
	64								Factura, n	ómina	, recibo	2002
~ ~ ~ ~							1 -					****
Nombre y Dirección del	S2 SER	VICES PUERT ( 9204	O RICO	LLC A	PPF	PAGOS	1		Núm. u o	4		10.6
			0	FICINA	DE	100	P	AGUESE A ECLAMAN	1.5		a y dos m	
o Acreedor:	SAN JU	AN PR 00908		CEP	172	2024		ANTIDAD			a y nueve	
0800 30	05		1	SEI		- 0 1		xprese ei	n lotraci	ntav	s con nov	enta
Fecha			Desc	ipción C	) S -	SCAN	-		Fecha de Re		Impo	orte
Reclamación		(En caso o	le servicios,		ie el p	eríodo)			(dd/mm/aa		4 4	1
(dd/mm/aaaa)		•9256 -5275 CO.								7	49	1171
15-05-2024	Pago	oor servicios "F	Rapiscan"	en el M	luelle	de TOT	E		15-05-20	24	\$72,9	99.90
Not collect the party of		OLDINGS			/							
	Period	o: 8 al 14 de a	bril de 20	024.								
									Т	otal	\$72,9	99.90
veh	Solic	citado por:	hran	ormente.	5/3		para el aproba sugo Enriqu	buen funcio do esta tran (U) Firma Dire ue W. Riv	gente, que los ar conamiento de es nsacción previam ector o Jefe d vera Mejías o Económico	te Nego lente, p Me e Neg	ociado u Oficina or lo cual autori	y que no h zo su pago.
1-10-5	en tu	Título del recom	endante				<i>D L</i> , ( <i>L</i>		Nombre		0	Fecha
,	-	- 1150 DEL 11500	CIADO DE EU	NANIZAC				DA	DA LICO DID	EIEC	V/O ALIVILIA	DEC
	PA	RA USO DEL NEGO	CIADO DE FII	NANZAS	11	(f)1 ( A -		I PA	RA USO DIR.	EJEC.	T/U AUXILIA	INES
Revisado por:			_1_1		veri	ficación de						
A			5/29/200	8								
Oficinista, Sección de			Fecha	Cómpi				50	Firma			Fecha
Examinado por				Exacti	-			-				
4.0	~	3- Jun	-24	Firmas	- P			-				
Supervisor, Sección o	de Pagos		Fecha	Legalio	12 14			-	Firma			Fecha
Aprobado por:			1 00.70		-			9				
. p												
Director, Finanzas o	Representar	nte	Fecha						Firma			Fecha
		CCIONES PARA EL		DE CHEQU	ES		= 1	CONTRO	OL DE FONDO	S – NE	GOCIADO U	
Envíese por		- Samuel and Allendary						Contrato	revisado			
Cajero Gene	eral							Pagos an	teriores			
Correo inter								Balance a	anterior			
A recogerse	por:							Esta solic	citud			
Transference	ia electró	nica						Balance o	disponible			
Otras (espe	11									ACIÓN	Y REVISIÓN	
OBSERVACIONE	S:							Negocia	do u Oficina	-	Sección de	Pagos
								Iniciales	Fecha	Inio	iales	Fecha
							F		MERO DE			
									ROBANTE	To	202406	0181

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

F-291-23-24

Date: May 15, 2024

Invoice #: 041424

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

Scanning Services for the container received on the week of April 8-14, 2024: OFICINA DE PAGOS \$94,335.00 Crowley SEP 13 2024 \$46,170.00 Luis Ayala Colon PAGADO Intership \$14,877.00 \$0.00 Perez **NEGOCIADO DE FINANZAS** Certifico que los artículos o seryicios detallados en esta **TOTE Shipholdings** \$81, DIYOO factura han sido recibidos en conformidad con lo solicitado ma: Coupe Whima Martecha: 16 - 1910 - 24
Enrique Rivera Mejías, DEA en Desarrollo Económico \$236,493.00 TOTAL

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

M/5/15/24



# PUERTO RICG PURTS AUTHORITY INBOUND CERTIFICATION

-	ATE.	ARD	nα	ARR	1/	2024
U.	AIL	ADK	UO	ADA	14,	2074

0		DATE: ABR 08_ ABR 14, 2024	4			
DOCK DESCRIPTION	SHIP	CANT		RATE	問題	SUB-TOTAL
CROWLEY	B/455-4 T/ADVENTURER	284	\$	51.30	\$	14,569.20
	B/EL CONQUISTADOR T/EXPLOR	277	\$	51.30	\$	14,210.10
	B/MARTY J T/PATRIARCH	314	\$	51.30	\$	16,108.20
	EL COQUI	770	\$	51.30	\$	39,501.00
	TAINO	10	\$	51.30	\$	513.00
CROWLEY TOTAL		1,655			\$	84,901.50
LAC	ALIOTH	144	\$	51.30	\$	7,387.20
	DOLE AFRICA	22	\$	51.30	\$	1,128.60
	DOLE ASIA	66	\$	\$ 51.30		3,385.80
	GSL ELEFTHERIA	344	\$ 51.30		\$	17,647.20
	SC MARIGOT	112	112 \$ 51.			
	SLS AZURE	40	40 \$ 51.3		\$	2,052.00
	TROPIC HOPE	69	\$	51.30	\$	3,539.70
	TROPIC PALM	13	\$ 51.30		\$	666.90
LAC TOTAL		810			\$	41,553.00
TOTE	ISLA BELLA	591	\$	51.30	\$	30,318.30
N-2-1-7	PERLA DEL CARIBE	832	\$	51.30	\$	42,681.60
TOTE TOTAL	-1	1,423			\$	72,999.90
INTERSHIP	B/BROOKLYN BRIDGE T/SIGNET	OFICINA DE 23Ã	Sos	51.30	\$	11,645.10
W. 1. C.	B/CHARLOTTE BRIDGE T/SIGNET	OFIGINA DE 17.	\$	51.30	\$	1,744.20
INTERSHIP TOTAL		SFP 13 262			\$	13,389.30
GRAND TOTAL		4,149			\$	212,843.70

**GRAND TOTAL** 

PAGADO

Enrique Rivera Mejías

**Acting Finance Director** 

Date Paid Process: Confirmation Num:\_





Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10:51:54 AST Wire Detail Report

Templ ID

S2SEASTAR

Templ

SEA STAR

Msg Type

FED

Name

BPPR | 018835147 |

GENERAL OPERATING |

Account

USD

Amount

876,922.20

Value Date Beneficiary 29AUG2024 S2 SERVICES PUERTO

Beneficiary Bank

BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY

UNITED STATES

Info

RICO, LLC - 1453006064

VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO

RICO

Payment Details

018835147

Originator

PO BOX 362829

Originator Info

GENERAL OPERATING

Address

PR

Status

CONFIRMED

Sequence

2697

Confirmation

Message

06WT24082900972436 B1Q8172C0829000337BP240829000906000ICONF 000202408291101000000876922.200000000876922.2000001.00000000000USD

SEA STAR LINE SHIPPING AGENTS-RAPISCAN IMO7506015 AND IMO7395351

Control #

WT24082900972436

Wire Ref #

BP2408290009060001

Entered on:

29AUG2024

Created on:

2024-08-29 at 07:12:40 by ENRI3854

Approved on:

2024-08-29 at 08:33:28 by VAZQ3854 2024-08-29 at 08:33:28 by VAZQ3854

Released on: Placed in In-

2024-08-29 at 08:33:35 by WTPQ

Process on:

Confirmed on:

2024-08-29 at 11:01:46 by

**End of Data** 

P2024060187

CROWLEY	LUIS AYALA COLON	INTERSHIP	TOTE
\$ 83,208.60 P2024040013	\$ 56,583.90 P2024040014	\$ 9,182.70 P2024040015	\$ 91,929.60 P2024040016
\$ 99,624.60 P2024040017	\$ 25,342.20 P2024040018	\$ 9,747.00 P2024040019	\$ 73,256.40 P2024040020
\$ 110,705.40 P2024040021	\$ 27,650.70 P2024040022	\$ 10,824.30 P2024040023	\$ 86,286.60 P2024040024
\$ 93,776.40 P2024040398	\$ 28,522.80 P2024040399	\$ 11,491.20 P2024040400	\$ 78,129.90 P2024040401
\$ 67,459.50 P2024040402	\$ 49,145.40 P2024040403	\$ 11,799.00 P2024040404 \$ 11,645.10 P2024040408 \$ 11,747.70 P2024040412 \$ 10,362.60 P2024060167 \$ 10,567.80 P2024060171 \$ 97,367.40	\$ 82,746.90 P2024040405
\$ 96,444.00 P2024040406	\$ 29,189.70 P2024040407		\$ 73,359.00 P2024040409
\$ 102,189.60 P2024040410	\$ 55,917.00 P2024040411		\$ 91,621.80 P2024040413
\$ 87,210.00 P2024060165	\$ 25,598.70 P2024060166		\$ 72,230.40 P2024060168
\$ 93,930.30 P2024060169	\$ 111,885.30 P2024060170		\$ 74,795.40 P2024060172
\$ 834,548.40	\$ 409,835.70		\$ 724,356.00
	SUM OF TOTALS \$ 2,066,107.50		
\$ 76,385.70 P2024060173	\$ 36,371.70 P2024060174 — 9293	\$ 9,695.70 P2024060175 - 9284	\$ 83,567.70 P2024060176 925
	\$ 59,456.70 P2024060178 — 9283	\$ 13,081.50 P2024060179 - 9284	\$ 88,646.40 P2024060180 92
	\$ 32,472.90 P2024060182 — 9287	\$ 13,389.30 P2024060186 - 9291	\$ 92,596.50 P2024060183 92
\$ 84,901.50 -P2024060184 \( \text{ 9289} \) \$ 57,558.60 \( \text{ P2024060258} \text{ 9299} \) \$ 63,560.70 \( \text{ P2024060262} \text{ 9299} \)	\$ 41,553.00 P2024060185 9290	\$ 13,902.30 P2024060188 — 9279	\$ 72,999.90 P2024060187 93
	\$ 41,912.10 P2024060259 9295	\$ 12,722.40 P2024060260 — 9296	\$ 86,132.70 P2024060261 9.3
	\$ 12,260.70 P2024060263 9305	\$ 11,593.80 P2024060264 — 9300	\$ 82,336.50 P2024060265 9.3
\$ 89,518.50 P2024060266	\$ 43,194.60 P2024060267 \( \begin{array}{cccccccccccccccccccccccccccccccccccc	\$ 12,773.70 P2024060268  904 \$ 16,313.40 P2024070080 9308 \$ 16,569.90 P2024070084 9312	\$ 84,542.40 P2024060269 <b>92</b> \$ 74,641.50 P2024070081 <b>93</b> \$ 73,102.50 P2024070085 <b>93</b>
\$ 90,236.70 P2024070086 = 93.14	\$ 70,742.70 P2024070087 — 9315	\$ 15,390.00 P2024070088 \( \text{9.316} \) \$ 14,466.60 P2024070092 \( \text{9.320} \) \$ 149,898.60	\$ 74,641.50 P2024070089 93
\$ 88,697.70 P2024070090 = 93.3	\$ 62,739.90 P2024070091 — 9.319		\$ 63,714.60 P2024070093 93 0
\$ 855,171.00	\$ 463,187.70		876,922.20

SUM OF TOTALS \$ 2,345,179.50 - C Arch. Núm. Comprobante "Payee File" Reclamante



		r							CONTROL OF LAND			
		NAME OF TRANSPORTED STREET WAS	VEGO	CIADO DE FINAN	NZAS Y D	SEE 32 1 1 1 2 1 2 3	The same of the sa	ESAMIENT	COLUMN TO STATE OF THE	os		
CTA. NUI	M. 53111	DR.	0.	CR.		CTA.	NUM.		DR.		CR.	
12-2108-	55111	13,902.	30							-		-
				- 0.0								
10	-113			13,902.	30							
TOTALE	S	\$		\$		TOT	TALES	\$		1	5	
Pagado en:				Cheque Núm.:				Comp.	Núm.			
	SC	DIICITUD	Y C	OMPROBA	ANTE	DESEN	BOIS	OS ESP	FCIALE	S		
		2.002		0111111021				00 20.		_		
		Desarro	ollo E	conómico					20 de m	nayo d	de 2024	
co	5	Dirección,	Nego	ciado u Oficina					AR	Fecha		
9_	0	Negocia	do d	e Finanzas					F-28	5-23	24	
1	1.1	Divisi	ón y/d	Sección					Solic	itud Nú	m.	
Print.	8							F	P-09-10			
CL.	CH	Area de Cost	o o Cı	ienta Inventario						rato Nú		
~ 53							-			40724		
8	È						7		Factura, i	nomina,	recibo	
Nombre y	CO SED	VICES DI IE	DT	PICOHE	ADD	R -05	. \ -		N1.5		100	6 Te 1 1 1 1 1 1
Dirección del	DO BOY	0204	-111	O RICO LLC	NA DE	PAGU	DA.	GUESE AL	Núm. u c		nil novecie	orden
	SAN III	AN PR 009	nα	OFICE	- 7	2024	RE	CLAMANTI			ares con t	
o Acreedor.		AN 1 1 003	00	SI	EP 17	2024	CA	NTIDAD DI	u	entavo		Tellila
08013	205				-00	SCA	N (E)	xprese en le	etras)	sillavi	15.	
Fecha				Descripció	903			F	echa de Re	ecibo	Impor	te
Reclamación		(En ca	so de	servicios, espec	ifique el	período)		(	dd/mm/a	aaa)		444000
(dd/mm/aaaa)	1_									0	23 4 00	
15-05-2024				apiscan"en e		e de			15-05-20	024	\$13,962	2.30
	Contract of the contract of th			IPPING AGE	ENCY	OFICIA	APPR	PAGOS	1	4	444	
	Period	o 1 al 7 de	abri	de 2024.			A DE I	PAGOS	1			
						SE	P 13 21	024				
						DA			Т	otal	\$13,902	2 30 •
				en las fechas arrib		as, que los					rrecta, que la tr	ransacciór
que los cómputos s	son correctos	v que no he solicit	as en e: ado est	sta solicitud y en los o e pago anteriorment	documento te.	s adjuntos,					tes establecidos o servicios son r	
1,100,000,000,000,000,000		1			70.	T.	para el b	uen funciona	miento de es	te Negoci	iado u Oficina y	que no he
	Calia	itado por:					aprobado	o esta transac	ción previam	ente, por	lo cual autorizo	su pago.
-	J /	itado por:			/	echa	P		1			
/2	Ph				5/3	1/24	Concern	ue (1)	Minne	Me	view	
	Recome	adado por:			F	echa	Œ	rma Direct	or o Jefe d	e Nego	ciado u Oficin	ia
,-0			/	7			Enrique	W Diver	- 14-11			
Vekan	luke.	no de	1.	-				W. Rivera			22 mg	1- 7
		Título del rec	men	dante			DEADO		nbre			echa
,		(						*****			4.5	
	PAR	A USO DEL NE	GOCIA	DO DE FINANZA	AS			PARA	USO DIR.	EJEC. Y,	O AUXILIARI	ES
Revisado por:					Ve	rificación d	e:					
4			5	29/2024								
Oficinista, Sección de	Pagos		-	Fecha Có	mputos				Firma			
Examinado por:					actitud	=		2	Fiffila		FE	echa
1				Fire	mas							
1:00		3-	Jun -	. 29 Cu	entas							
Supervisor, Sección d	e Pagos			Fecha Leg	galidad				Firma		Fe	echa
Aprobado por:												
Director, Finanzas o F				Fecha					Firma		Fe	cha
		CIONES PARA	EL DE	SPACHO DE CHE	QUES					- NEG	OCIADO U OF	
Envíese por								ontrato rev	_			
Cajero Gene								agos anteri	_			
Correo interi							1 57	alance ante				
A recogerse		42 - 1						ta solicitud	_			
Transferenci		Cd					Ва	alance disp				
Otras (espec									TERMINA			
- DOLINVACIONES							N	egociado u	Oficina	Se	ección de Pag	gos
							Ini	iciales	Fecha	Inicial	05 5	ocks
							1111	NÚMERO				echa
								COMPROB	37 - 62 - 1	100	2406	0/88

COMPROBANTE

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

F-286-23-21

2024 HAY 15 PH 1: 18

Date: May 15, 2024

Invoice #: 040724

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

Scanning Services for the container received on the week of April 1-7, 2024: OFICINA DE PAGOS Crowley \$77,862.00 SEP 13 2024 Luis Ayala Colon \$36,081.00 PAGADO Intership 835,442.00 Perez **NEGOCIADO DE FINANZAS** \$0.00 Certifico que los artículos o servicios detallados en esta factura han sido recibidos 🤊 conformidad con lo solicitado **TOTE Shipholdings** \$102,885.00 surger (1) Swenz Myar Fecha: 16-Myg-24 Enrique Rivera Mejías, DEA en Desarrollo Económico \$232,275.00 TOTAL

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to 52 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

MAS/15/24

OFICINA DE PAGOSZIPA MAY 14 PM 3: 11

GOVERNMENT OF PUERTO RICO Ports Authority

INBOUND CERTIFICATION DATE: ABR 01 ABR 07, 2024

SEP 13 2024

		DATE: ABR 01_ ABR 07, 2024	SEP 10 2			
DOCK DESCRIPTION	SHIP	CANT		RATE		SUB-TOTAL
CROWLEY	EL COQUI	779	\$	DA G - 51.30	\$	39,962.70
	TAINO	587	\$	51.30	\$	30,113.10
CROWLEY TOTAL		1,366			\$	70,075.80
LAC	DOLE EUROPA	18	\$	51.30	\$	923.40
1180	MAIRA	519	\$	51.30	\$	26,624.70
	TROPIC LISSETTE	73	\$	51.30	\$	3,744.90
	TROPIC PALM	23	\$	51.30	\$	1,179.90
LAC TOTAL		633			\$	32,472.90
TOTE	H MERCURY	214	\$	51.30	\$	10,978.20
	ISLA BELLA	581	\$	51.30	\$	29,805.30
	NATIONAL GLORY	187	\$	51.30	\$	9,593.10
	PERLA DEL CARIBE	823	\$	51.30	\$	42,219.90
TOTE TOTAL		1,805			\$	92,596.50
INTERSHIP	B/CHARLOTTE BRIDGE T/SIGNET	15	\$	51.30	\$	769.50
	B/SHUGART BRIDGE T/SOUTHER	247	\$	51.30	\$	12,671.10
	MIMER	9	\$	51.30	\$	461.70
INTERSHIP TOTAL		271			\$	13,902.30
GRAND TOTAL		4,075			\$	209,047.50

Enrique Rivera Mejías

**Acting Finance Director** 

Date Paid Process:

Confirmation Num:\_





Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10:52:22 AST Wire Detail Report

Templ ID

S2INTERSH

Templ

INTERSHIP

Msg Type

FED

Name

BPPR | 018835147 |

Account

GENERAL OPERATING |

USD

Amount

149,898.60

Value Date Beneficiary 29AUG2024 S2 SERVICES PUERTO

Beneficiary Bank

BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY

Info

RICO, LLC - 1453006064 VALDES 102

PUERTA DE TIERRA SAN JUAN, PUERTO

RICO

Payment

INTERSHIP-RAPISCAN

Details

Originator

Status

018835147

Info

GENERAL OPERATING

CONFIRMED

NEW YORK, NY

UNITED STATES

Originator

PO BOX 362829

Address

Sequence

PR 2695

Confirmation

Message

06WT24082900972438 B1Q8172C0829000153BP240829000904000ICONF

000202408290833000000149898.600000000149898.6000001.00000000000USD

Control #

WT24082900972438

Wire Ref #

BP2408290009040001

Entered on:

29AUG2024

Created on: Approved on:

2024-08-29 at 07:09:22 by ENRI3854 2024-08-29 at 08:33:29 by VAZQ3854

Released on:

2024-08-29 at 08:33:29 by VAZQ3854 2024-08-29 at 08:33:35 by WTPQ

Placed in In-Process on:

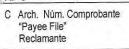
Confirmed on:

2024-08-29 at 08:33:46 by

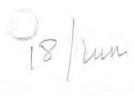
**End of Data** 

CROWLEY	LUIS AYALA COLON	INTERSHIP	TOTE
\$ 83,208.60 P2024040013 \$ 99,624.60 P2024040017 \$ 110,705.40 P2024040021 \$ 93,776.40 P2024040398 \$ 67,459.50 P2024040402 \$ 96,444.00 P2024040406 \$ 102,189.60 P2024040410 \$ 87,210.00 P2024060165 \$ 93,930.30 P2024060169 \$ 834,548.40	\$ 56,583.90 P2024040014 \$ 25,342.20 P2024040018 \$ 27,650.70 P2024040022 \$ 28,522.80 P2024040399 \$ 49,145.40 P2024040403 \$ 29,189.70 P2024040407 \$ 55,917.00 P2024040411 \$ 25,598.70 P2024060166 \$ 111,885.30 P2024060170 \$ 409,835.70	\$ 9,182.70 P2024040015 \$ 9,747.00 P2024040019 \$ 10,824.30 P2024040023 \$ 11,491.20 P2024040400 \$ 11,799.00 P2024040404 \$ 11,645.10 P2024040408 \$ 11,747.70 P2024040412 \$ 10,362.60 P2024060167 \$ 10,567.80 P2024060171 \$ 97,367.40	\$ 91,929.60 P2024040016 \$ 73,256.40 P2024040020 \$ 86,286.60 P2024040024 \$ 78,129.90 P2024040401 \$ 82,746.90 P2024040405 \$ 73,359.00 P2024040409 \$ 91,621.80 P2024040413 \$ 72,230.40 P2024060168 \$ 74,795.40 P2024060172 \$ 724,356.00
\$ 76,385.70 P2024060173	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175 — 9230 \$ 13,081.50 P2024060179 — 9234 \$ 13,389.30 P2024060186 — 9291 \$ 13,902.30 P2024060188 — 9219 \$ 12,722.40 P2024060260 — 9296 \$ 11,593.80 P2024060264 — 9300 \$ 12,773.70 P2024060268 — 9304 \$ 16,313.40 P2024070080 — 9308 \$ 16,569.90 P2024070084 — 9312 \$ 15,390.00 P2024070088 — 9316 \$ 14,466.60 P2024070092 — 9320 \$ 149,898.60	\$ 83,567.70 P2024060176 9284 \$ 88,646.40 P2024060180 92.85 \$ 92,596.50 P2024060183 92.88 \$ 72,999.90 P2024060187 92.97 \$ 86,132.70 P2024060261 92.97 \$ 82,336.50 P2024060265 9301 \$ 84,542.40 P2024060269 92.99 \$ 74,641.50 P2024070081 93.13 \$ 74,641.50 P2024070089 93.17 \$ 63,714.60 P2024070093 93.07

SUM OF TOTALS \$ 2,345,179.50 -







				Aparton V	VII. ELAPO					
					DEL CENTRO DE P		DR.		CR.	
2- 2018-	53111	57,558.	60	R.	CIA. NOIVI.		JI.			T
d- 2018-	5 5111	57,350.	60							
/8 1	12		506	-0 1						
10-1	19		37,5	558. 60	)					17
			4		TOTALES	Ş		\$		+
TOTALES	1	\$	\$		TOTALES	*		1 7		
Pagado en:			Cheque Núm				Comp. Núm.			_
00	SC	DLICITUD '	Y COMPRO	DBANTI	E DESEMBO	LSOS	<b>ESPECIALES</b>	5		
2	**	4.4.700			- A		20 do mo	vo do 20	124	
3/3			llo Económic				30 de ma	yo de 20 echa	124	=
	*==		legociado u Ofic				4	-23-24		
F. F.	0	Negociae	o de Finanz	as		-		ud Núm.		
40	1	OFICHNA	n y/o Sección PAGOS				AP-09-10-		A-3	
25	-	Área de Cost	o Cyenta Inven	tario		-		to Núm.		
訪	2074		2021				04:	2124		
	~	PAG	ADO		- 6	•	Factura, no	ómiria, reci	bo "	
					707			0000	4	
Nombre y	S2 SER	VICES PUE	RTO RICO I	LLC 1	) \		Núm. u ot	ra referenc	ia 🤲 🔭 🔭	=
reccion del F	PO BOX	< 9204		/		PAGUE		0 0	y siete m	
Reclamante o Acreedor:	SAN JU	AN PR 0090	08						cincuenta	э у
	_					CANTID	a an latraci	no dólar	0.0 0.0 0.0	
1807370	23					(Expres	Ses	senta ce		_
echa		/ <del>-</del>		ipción	al mania da)		Fecha de Red (dd/mm/aa	AG-63-11	Importe	
dd/mm/aaaa)		(En ca	so de servicios,	especifique	ei periodoj		(uu/iiiii/aa	dal) a	200000	
22-05-2024	Page	nor convicios	"Raniscan"	an al Mu	elle de CROW	ILEY	28-05-20	24 9	57,558.6	0
.2-03-2024			de abril de 2	2024	APPR		20 00 20		. , , , , , , , , ,	•
	1 01100	10. 10 al 21 i	ac abili ac z	OFIC	APPR INA DE PAG	os				
()					4 7 2026					/
					SEP 1 / 2024		т.	otal ¢		_
			cibidos en las fech			AN	a firma del solicitant	4	557,558.6	
que los cómputos s		s y que no he solicita	ado este pago anteri	ormente.	pa	ra el buen fi	n vigente, que los artí uncionamiento de este transacción previame	Negociado ι	u Oficina y que	no he
	KA	13		3/:	31124	Marie	W Shire	Meter		
	Recon	endado por:			Fecha		Director o Jefe de	Negociado	o u Oficina	
Tol O	1 -	10					Rivera Mejías,		Parent.	
seje sun	tenh	Título del rec	nandanta		Dil	ector de	Finanzas Nombre		(Fech	- 2
,		Titulo del rec	omendante				Nombre		VIECII	a
	PA	RA USO DEL NE	GOCIADO DE FIN	NANZAS	Tomas Miss alfor		PARA USO DIR.	JEC. Y/O A	UXILIARES	
Revisado por:					Verificación de:					
S			Chapas							
Oficinista, Sección de	e Pagos		Fecha	Cómput	OS	-	Firma		Fech	а
xaminado por:			recita /	Exactitu		-	Tillio		1 0011	<u> </u>
xammado por	/			Firmas	7					
T.y				Cuentas						
upervisor, Sección c	Pagos		Fecha	Legalida	d		Firma		Fech	a
Aprobado por:		j.								
6	WHI I		13-11M10-28	4						
irector, Finanzas o	Representar	nte	Fecha				Firma		Fech	а
	INSTRU	ICCIONES PARA	EL DESPACHO D	E CHEQUES	5	CON	TROL DE FONDOS	- NEGOCI	ADO U OFIC	INA
Envíese por	correo					Contr	ato revisado			
Cajero Gene	eral					1 ( ) ( )	anteriores			
Correo inter	rior					Balan	ce anterior			
A recogerse	por:					Esta s	olicitud _			
Transferenc	ia electró	nica				Balan	ce disponible			
Otras (espec	cifique)						DETERMINA			
DBSERVACIONE	S:					Nego	ciado u Oficina	Secci	ión de Pago:	S
								10-20-2		•
						Inicia		Iniciales	Fec	na
						(25)	IÚMERO DE MPROBANTE	1202	x 060	2
							MPROBANTE	000		- V

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

DIRECTOR DE FINANZAS AUTORIDAD DE PUERTOS 2024 MAY 28 PM 3: 09

F-291-23-24

Date: May 22, 2024

Invoice #: 042124 /

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

DESCRIPTION AMBUNT Scanning Services for the container received on the week of April 15-21, 2024 APPR OFICINA DE PAGOS Crowley \$63,954.00 SEP 13 2024 Luis Ayala Colon \$46,569.00 PAGADO Intership \$14,136.00 Perez \$0.00 **NEGOCIADO DE FINANZAS** Certifico que los artículos o servicios detallados en esta **TOTE Shipholdings** \$95,703.00 factura han sido recibidos en conformidad con lo solicitado Firma: (Wigne Whiter My Fecha: 24 Mayor 34 Enrique Rivera Mejías, Director de Finanzas \$220,362.00 TOTAL

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

M/s/22/24



# PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION

DATE: ABR 15 ABR 21, 2024

· · · ·		DATE: ABR 15_ ABR 21, 2024		
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-3 T/DEFENDER	355	\$ 51.30	\$ 18,211.50
	EL COQUI	767	\$ 51.30	\$ 39,347.10
CROWLEY TOTAL		1,122		\$ 57,558.60
LAC	CONTSHIP LUV	122	\$ 51.30	\$ 6,258.60
	DOLE AMERICA	47	\$ 51.30	\$ 2,411.10
	DOLE ASIA	18	\$ 51.30	\$ 923.40
	H CYGNUS	207	\$ 51.30	\$ 10,619.10
	MINDORO	31	\$ 51.30	\$ 1,590.30
	NORTHERN DIPLOMAT	284	\$ 51.30	\$ 14,569.20
	TROPIC LISSETTE	94	\$ 51.30	\$ 4,822.20
	TROPIC PALM	14	\$ 51.30	\$ 718.20
LAC TOTAL		817		\$ 41,912.10
TOTE	ISLA BELLA	620	\$ 51.30	\$ 31,806.00
	NATIONAL GLORY	195	\$ 51.30	\$ 10,003.50
	PERLA DEL CARIBE	864	\$ 51.30	\$ 44,323.20
TOTE TOTAL		1,679		\$ 86,132.70
INTERSHIP	B/SHUGART BRIDGE T/SOUTHER	234	\$ 51.30	\$ 12,004.20
	MIMER	14	\$ 51.30	\$ 718.20
INTERSHIP TOTAL		248		\$ 12,722.40
GRAND TOTAL	-	3,866		\$ 198,325.80

3,866 APPR OFICINA DE PAGOS

Enrique Rivera Mejías

**Acting Finance Director** 

Confirmation Num:

# MASTER SECURITY FEE

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY1	CONCEPT NAME
M-202413271	4/23/2024	SEC	CROWLEY TOWING	EL COQUI	SAL4029S	CROWLEY-RAMP	4/15/2024	747	Cargo movement in containers (unit)
M-202413274	4/23/2024	SEC	CROWLEY TOWING	EL COQUI	SAL4029S	CROWLEY-RAMP	4/15/2024	4	Cargo movement in containers (unit)
M-202413300	4/23/2024	SEC	CROWLEY TOWING	EL COQUI	SAL4029S	CROWLEY-RAMP	4/15/2024	5	Cargo movement in containers (unit)
M-202413332	4/23/2024	SEC	CROWLEY TOWING	EL COQUI	SAL4029S	CROWLEY-RAMP	4/15/2024	9	Cargo movement in containers (unit)
M-202413336	4/23/2024	SEC	CROWLEY TOWING	EL COQUI	SAL4029S	CROWLEY-RAMP	4/15/2024	1	Cargo movement in containers (unit)
M-202413370	4/23/2024	SEC	CROWLEY TOWING	EL COQUI	SAL4029S	CROWLEY-RAMP	4/15/2024	1	Cargo movement in containers (unit)
M-202413374	4/23/2024	SEC	CROWLEY TOWING	B/455-3 T/DEFENDE	NAL4014S	CROWLEY-RAMP	4/18/2024	353	Cargo movement in containers (unit)
M-202413421	4/23/2024	SEC	CROWLEY TOWING	B/455-3 T/DEFENDE	NAL4014S	CROWLEY-RAMP	4/18/2024	1	Cargo movement in containers (unit)
M-202413469	4/23/2024	SEC	CROWLEY TOWING	B/455-3 T/DEFENDE	NAL4014S	CROWLEY-RAMP	4/18/2024	1	Cargo movement in containers (unit)
M-202413329	4/18/2024	SEC	TROPICAL SHIPPING	TROPIC LISSETTE	TL0148	E	4/16/2024	94	Cargo movement in containers (unit)
M-202413342	4/24/2024	SEC	PEREZ & CIA	H CYGNUS	27W	E	4/18/2024	207	Cargo movement in containers (unit)
M-202413380	4/22/2024	SEC	OCEANIC GENERAL	DOLE ASIA	404E	E	4/19/2024	18	Cargo movement in containers (unit)
M-202413410	4/29/2024	SEC	CARIBE SHIPPING CO	MINDORO	2414	F	4/20/2024	31	Cargo movement in containers (unit)
M-202413277	4/22/2024	SEC	OCEANIC GENERAL	DOLE AMERICA	403W	G	4/16/2024	47	Cargo movement in containers (unit)
M-202413280	5/8/2024	SEC	CMA-CGM SA	CONTSHIP LUV	OBRA8N1MA	G	4/17/2024	122	Cargo movement in containers (unit)
M-202413347	4/23/2024	SEC	PUERTO RICO IMPO	NORTHERN DIPLOM	195N	G	4/19/2024	284	Cargo movement in containers (unit)
M-202413552	4/25/2024	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5295	G	4/20/2024	14	Cargo movement in containers (unit)
M-202413640	5/3/2024	SEC	TOTE SHIPHOLDING	PERLA DEL CARIBE	6419S	J	4/16/2024	864	Cargo movement in containers (unit)
M-202413642	5/3/2024	SEC	TOTE SHIPHOLDING	ISLA BELLA	5430S	J	4/20/2024	620	Cargo movement in containers (unit)
M-202413543	4/29/2024	SEC	NORTON LILLY INTE	NATIONAL GLORY	275	K	4/17/2024	195	Cargo movement in containers (unit)
M-202413241	5/8/2024	SEC	CMA-CGM SA	MIMER	OAH8ER1MA	L	4/15/2024	14	Cargo movement in containers (unit)
M-202413307	4/22/2024	SEC	INTERNATIONAL SH	B/SHUGART BRIDGE	30699	L	4/17/2024	234	Cargo movement in containers (unit)

3,866



# SECURITY FEE TOTAL

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	SECURITY FEE	CONCEPT NAME
M-202413271	4/23/2024	SEC	CROWLEY TOWING	EL COQUI	SAL4029S	CROWLEY-RAMP	4/15/2024	\$ 40,833.69	Cargo movement in containers (tons)
M-202413274	4/23/2024	SEC	CROWLEY TOWING	EL COQUI	SAL40295	CRUWLFY-RAMP	4/15/2024	\$ 276.00	
M-202413300	4/23/2024	SEC	CROWLEY TOWING	EL COQUI	SAI 40295	CROWLEY-PAMP	4/15/2024	\$ 227.23	Cargo movement in containers (tons)
M-202413332	4/23/2024	SEC	CROWLEY TOWING	EL COQUI	SAI 40295	CPOWLEY-PAMP	4/15/2024	\$ 381.21	Cargo movement in containers (tons)
M-202413336	4/23/2024	SEC	CROWLEY TOWING	EL COQUI	SAL4029S	CROWLEY-RAMP	4/15/2024		Cargo movement in containers (tons)
M-202413370	4/23/2024	SEC	CROWLEY TOWING	EL COQUI	SAL4029S	CROWLEY-RAMP			Cargo movement in containers (tons)
M-202413374	4/23/2024	SEC	CROWLEY TOWING	B/455-3 T/DEFENDE	NAL4014S	CROWLEY-RAMP			Cargo movement in containers (tons)
M-202413421	4/23/2024	SEC	CROWLEY TOWING	B/455-3 T/DEFENDE	NAL4014S	CROWLEY-RAMP	4/18/2024	1	Cargo movement in containers (tons)
M-202413469	4/23/2024	SEC	CROWLEY TOWING	B/455-3 T/DEFENDE	NAL4014S	CROWLEY-RAMP			Cargo movement in containers (tons)
M-202413329	4/18/2024	SEC	TROPICAL SHIPPING	TROPIC LISSETTE	TL0148	E	4/16/2024		Cargo movement in containers (tons)
M-202413342	4/24/2024	SEC	PEREZ & CIA	H CYGNUS	27W	E	4/18/2024		Cargo movement in containers (tons)
M-202413380	4/22/2024	SEC	OCEANIC GENERAL A	DOLE ASIA	404E	E	4/19/2024	17	Cargo movement in containers (tons)
M-202413410	4/29/2024	SEC	CARIBE SHIPPING CO	MINDORO	2414	F	4/20/2024	TA TO THE PARTY OF	Cargo movement in containers (tons)
M-202413277	4/22/2024	SEC	OCEANIC GENERAL A	DOLE AMERICA	403W	G	4/16/2024		Cargo movement in containers (tons)
M-202413280	5/8/2024	SEC	CMA-CGM SA	CONTSHIP LUV	OBRA8N1MA	G	4/17/2024		Cargo movement in containers (tons)
M-202413347	4/23/2024	SEC	PUERTO RICO IMPO	NORTHERN DIPLOM	195N	G	4/19/2024	Discourage of the second of th	Cargo movement in containers (tons)
M-202413552	4/25/2024	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5295	G	4/20/2024		Cargo movement in containers (tons)
M-202413640	5/3/2024	SEC	TOTE SHIPHOLDINGS	PERLA DEL CARIBE	6419S	j	4/16/2024	The second secon	Cargo movement in containers (tons)
M-202413642	5/3/2024	SEC	TOTE SHIPHOLDINGS		5430S	1	4/20/2024		Cargo movement in containers (tons)
M-202413543	4/29/2024	SEC	NORTON LILLY INTER		275	К	4/17/2024		Cargo movement in containers (tons)
M-202413241	5/8/2024	SEC	The state of the s		OAH8ER1MA	U.	4/15/2024		Cargo movement in containers (tons)
M-202413307	4/22/2024	SEC	INTERNATIONAL SHI			L	4/17/2024		Cargo movement in containers (tons)

SECURITY FEE TOTAL \$

210,421.27







Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10:52:05 AST Wire Detail Report

Templ ID

S2CROWLEY

Msg Type

FED

Amount

855,171.00

Beneficiary Bank

BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY

NEW YORK, NY

UNITED STATES

Payment

CROWLEY-RAPISCAN

Details

Originator

018835147 **GENERAL OPERATING** 

Info Status

CONFIRMED

Confirmation Message

06WT24082900972439 B1Q8172C0829000154BP240829000903000ICONF 000202408290833000000855171.000000000855171.0000001.00000000000USD

WT24082900972439 Control #

Entered on: 29AUG2024

Created on: 2024-08-29 at 07:07:53 by ENRI3854

2024-08-29 at 08:33:29 by VAZQ3854 Approved on: Released on: 2024-08-29 at 08:33:29 by VAZQ3854

Placed in In-

2024-08-29 at 08:33:34 by WTPQ

Process on:

Confirmed on: 2024-08-29 at 08:33:47 by

CROWLEY Templ

Name

BPPR | 018835147 | Account

GENERAL OPERATING |

USD

Value Date

29AUG2024

Beneficiary Info

S2 SERVICES PUERTO RICO, LLC - 1453006064

VALDES 102

PUERTA DE TIERRA SAN JUAN, PUERTO

RICO

Originator Address

PO BOX 362829

PR

Sequence

2694

Wire Ref #

BP2408290009030001

**End of Data** 

12024860258 T/29294

CROWLEY	LUIS AYALA COLON	INTERSHIP	TOTE
\$ 83,208.60 P2024040013 \$ 99,624.60 P2024040017 \$ 110,705.40 P2024040021 \$ 93,776.40 P2024040398 \$ 67,459.50 P2024040402 \$ 96,444.00 P2024040406 \$ 102,189.60 P2024040410 \$ 87,210.00 P2024060165 \$ 93,930.30 P2024060169 \$ 834,548.40	\$ 56,583.90 P2024040014 \$ 25,342.20 P2024040018 \$ 27,650.70 P2024040022 \$ 28,522.80 P2024040399 \$ 49,145.40 P2024040403 \$ 29,189.70 P2024040407 \$ 55,917.00 P2024040411 \$ 25,598.70 P2024060166 \$ 111,885.30 P2024060170 \$ 409,835.70 SUM OF TOTALS \$ 2,066,107.50	\$ 9,182.70 P2024040015 \$ 9,747.00 P2024040019 \$ 10,824.30 P2024040023 \$ 11,491.20 P2024040400 \$ 11,799.00 P2024040404 \$ 11,645.10 P2024040408 \$ 11,747.70 P2024040412 \$ 10,362.60 P2024060167 \$ 10,567.80 P2024060171 \$ 97,367.40	\$ 91,929.60 P2024040016 \$ 73,256.40 P2024040020 \$ 86,286.60 P2024040024 \$ 78,129.90 P2024040401 \$ 82,746.90 P2024040405 \$ 73,359.00 P2024040409 \$ 91,621.80 P2024040413 \$ 72,230.40 P2024060168 \$ 74,795.40 P2024060172 \$ 724,356.00
\$ 76,385.70 P2024060173	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175 — 9280 \$ 13,081.50 P2024060179 — 9284 \$ 13,389.30 P2024060186 — 9291 \$ 13,902.30 P2024060188 — 9219 \$ 12,722.40 P2024060260 — 9296 \$ 11,593.80 P2024060264 — 9300 \$ 12,773.70 P2024060268 — 9304 \$ 16,313.40 P2024070080 — 9308 \$ 16,569.90 P2024070084 — 9312 \$ 15,390.00 P2024070088 — 9316 \$ 14,466.60 P2024070092 — 9320	\$ 83,567.70 P2024060176 9284 \$ 88,646.40 P2024060180 9285 \$ 92,596.50 P2024060183 9288 \$ 72,999.90 P2024060187 9292 \$ 86,132.70 P2024060261 9293 \$ 82,336.50 P2024060265 9301 \$ 84,542.40 P2024060269 92 99 \$ 74,641.50 P2024070081 93 93 13 \$ 74,641.50 P2024070089 93 13 \$ 63,714.60 P2024070093 93 03

SUM OF TOTALS \$ 2,345,179.50 ~



		la la	***			ANGEL STATE OF			32 St. 182 St. 182 St. 182				
CTA NUM		PARA USO DEL I	NEGOC	IADO DE FI		SYD		DE PRO	OCESAMIEN	DR.	os		CR.
12-2110- 5		42, 192.	10	- Cr			Circ	1101111		32.11			
2-4110-0	511.	70) 1 12.	,,,		1								
10-1	12			42,1	92.	10							
TOTALES	1	\$		\$			тот	ALES	\$			\$	
Pagado en:				Cheque Núm.					_	. Núm.	_		
42	S	OLICITUD	Y CC	OMPRO				IBOL	SOS ES	PECIALE	S		
H	=	Deserre	allo E	conómic	100	ICIN	ADLIF			30 de ma	avo d	e 2024	
3=	-	100000000000000000000000000000000000000		ado u Ofici	-	SE	P 1-3 202	24 -			echa	0 202	
	0		_	Finanza		DA	CAD	0 -		3	2-23		
23	103			Sección		FF	OML			1	tud Ni		•
3.3	TW.				Number 1			_		AP-09-10			3
33	107.0	Área de Cos	to o Cu	enta Invent						1000,200	rato No		
Tell Care	7			OF	AI	PPF	PAGOS	1 -		Factura, r			491447
				OFIC	CINA	DE	PAGUS						2.0
Nombre y	S2 SEF	RVICES PU	ERTO	RICOL	\$10	172	024			Núm. u o			
Reclamante		X 9204		-			10 A M		PAGUESE A			nta y ui	
o Acreedor:	SAN JU	JAN PR 009	808	PA	GU	5-3	SCAN		RECLAMAN CANTIDAD	25		entos d	
080731	105								(Exprese er	lotraci UC	olares entav	s con d	iez
Fecha	103			Descri	pción					Fecha de Re			nporte
Reclamación		(En c	aso de	servicios, e	•	que e	l período)			(dd/mm/a	aaa)		22222
(dd/mm/aaaa)	1=								/AI A	00.05.00	20.4	<b>C44</b>	040.40
22-05-2024	Pago	por servicio	s "Ra	piscan"	en el	Mue	lle de LL	us a	YALA	28-05-20	)24	\$41	,912.10
	COLC	N Periodo	): 15	al 21 de	abril	de 2	2024.						
					_						احدد		
			and the same	and her fresher	a months	2-l	des eus les	Coutif	Gas aus la fir	ma del solicitan	otal		,912.10
Certifico que los a mismos correspond								arriba	a indicada se	hace siguiendo	los trám	ites establ	ecidos por le
que los cómputos s	on correcto	os y que no he solic	itado est	e pago anterio	ormente.					ente, que los ar namiento de es			
					40 E			aprob	oado esta tran	sacción previam	ente, po	or lo cual a	itorizo su pag
	Soli	citado por:				1	Fecha	0		1			
	12/0	Po				5/3	1/24	Cur	care (1	) Sievea	Mes	w	
0	Recor	nendado por:	_			I	Fecha			ctor o Jefe d	e Nego	ciado u	Oficina
TH-0	/	1.	2		1				que W. Riv ctor de Fin	era Mejías		30-	Wella -
veja u.	Tue?	Título del re	comen	dante	7			Direc		lombre			Fecha
1													
	PA	ra uso del n	EGOCI/	ADO DE FIN	ANZAS				PAF	RA USO DIR.	E-JEC.	Y/O AUX	ILIARES
Revisado por:				1 1		V	erificación (	de:					
A			6	10/04									
Oficinista, Sección de	e Pagos		/	Fecha		putos			_	Firma			Fecha
Examinado por:					1	titud	-						
+		13	3- Tu	4-24	Firm		-		-				
Supervisor, Sección o	le Pagos			Fecha	-	lidad				Firma		-	Fecha
Aprobado por:													
611	MA	7 13	-111M	10-24									
Director, Finanzas o	Representa	nte	7.00	Fecha						Firma			Fecha
		JCCIONES PARA	A EL DE	SPACHO DI	E CHEQ	UES				L DE FONDO	S – NE	GOCIADO	U OFICIN
Envíese por									Contrato	the second of the			
Cajero Gene									Pagos ant Balance a	7 July 1997			
A recogerse	1								Esta solici				
Transference		ónica							Balance d	-			
Otras (espec										DETERMINA	ACIÓN	Y REVISION	Ń
OBSERVACIONES	17								Negociac	lo u Oficina		Sección	de Pagos
										1.40.04	20.202	× 10.72	
									Iniciales	Fecha ERO DE	Inici		Fecha
										ROBANTE	120	24 06	0250

S2 Services Puerto Rico, L.L.C

P.O. BOX 9204

San Juan, PR 00908

DIRECTOR DE FINANZAS AUTORIDAD DE PIVERTOS

F-292-23-24

Date: May 22, 2024

Invoice #: 042124

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

Scanning Services for the container received on the week of April 15-21, 2024 OFICINA DE PAGOS Crowley \$63,954.00 SEP 13 2024 Luis Ayala Colon PAGADO Intership \$14,136.00 Perez \$0.00 **NEGOCIADO DE FINANZAS** Certifico que los artículos o servicios detallados en esta **TOTE Shipholdings** \$95,703.00 factura han sido recibidos en conformidad con lo solicitado Wigner Whiter Mojes Fecha: 24 Enrique Rivera Mejías, Director de Finanzas \$220,362.00 TOTAL

Executive Order # OE-2001-73

\*Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

to Maslavia



# FUERTC RICG PORTS AUTHORITY INBOUND CERTIFICATION DATE: ABR 15\_ ABR 21, 2024

The state of the s		DATE: ADK 13_ ADK 21, 2024		
DOCK DESCRIPTION	SHIP	CANT CANT	RATE	SUB-TOTAL
CROWLEY	B/455-3 T/DEFENDER	355	\$ 51.30	\$ 18,211.50
	EL COQUI	767	\$ 51.30	\$ 39,347.10
CROWLEY TOTAL		1,122		\$ 57,558.60
LAC	CONTSHIP LUV	122	\$ 51.30	\$ 6,258.60
	DOLE AMERICA	47	\$ 51.30	\$ 2,411.10
	DOLE ASIA	18	\$ 51.30	\$ 923.40
	H CYGNUS	207	\$ 51.30	\$ 10,619.10
	MINDORO	31	\$ 51.30	\$ 1,590.30
	NORTHERN DIPLOMAT	284	\$ 51.30	\$ 14,569.20
	TROPIC LISSETTE	94	\$ 51.30	\$ 4,822.20
	TROPIC PALM	14	\$ 51.30	\$ 718.20
LAC TOTAL		817		\$ 41,912.10
TOTE	ISLA BELLA	620	\$ 51.30	\$ 31,806.00
	NATIONAL GLORY	195	\$ 51.30	\$ 10,003.50
	PERLA DEL CARIBE	864	\$ 51.30	\$ 44,323.20
TOTE TOTAL		1,679		\$ 86,132.70
INTERSHIP	B/SHUGART BRIDGE T/SOUTHER	234	\$ . 51.30	\$ 12,004.20
	MIMER	14	\$ 51.30	\$ 718.20
INTERSHIP TOTAL		APPR 248		\$ 12,722.40
GRAND TOTAL		OFICINA DE PASSO	S	\$ 198,325.80

OFICINA DE PARSOS

Enrique Rivera Mejías

Acting Finance Director

Date Paid Process:

Confirmation Num:\_





Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10:52:10 AST Wire Detail Report

Templ ID

S2LUISAYAL

Msg Type

FED

Amount

463,187.70

Beneficiary Bank

BANK OF AMERICA, N.A - F/026009593 222 BROADWAY

NEW YORK, NY

UNITED STATES

Originator

018835147 GENERAL OPERATING

Info

Status

CONFIRMED

Confirmation

06WT24082900972437 B1Q8172C0829000152BP240829000905000ICONF

Message

WT24082900972437 Control #

Entered on:

29AUG2024

Created on: Approved on: 2024-08-29 at 07:11:38 by ENRI3854 2024-08-29 at 08:33:29 by VAZQ3854 2024-08-29 at 08:33:29 by VAZQ3854

Released on: Placed in In-

2024-08-29 at 08:33:35 by WTPQ

Process on:

Confirmed on: 2024-08-29 at 08:33:45 by Templ

LUIS AYALA COLON

Name

Account

BPPR | 018835147 | GENERAL OPERATING |

USD

Value Date

29AUG2024

Beneficiary Info

S2 SERVICES PUERTO RICO, LLC - 1453006064

VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO

RICO PO BOX 362829 PR

Originator

Address

Sequence

2696

Wire Ref #

12024060259 TIE 9295

BP2408290009050001

**End of Data** 

000202408290833000000463187.700000000463187.7000001.00000000000USD

1/1

CROWLEY	LUIS AYALA COLON	INTERSHIP	TOTE
\$ 83,208.60 P2024040013 \$ 99,624.60 P2024040017 \$ 110,705.40 P2024040021 \$ 93,776.40 P2024040398 \$ 67,459.50 P2024040402 \$ 96,444.00 P2024040406 \$ 102,189.60 P2024040410 \$ 87,210.00 P2024060165 \$ 93,930.30 P2024060169 \$ 834,548.40	\$ 56,583.90 P2024040014 \$ 25,342.20 P2024040018 \$ 27,650.70 P2024040022 \$ 28,522.80 P2024040399 \$ 49,145.40 P2024040403 \$ 29,189.70 P2024040407 \$ 55,917.00 P2024040411 \$ 25,598.70 P2024060166 \$ 111,885.30 P2024060170 \$ 409,835.70 SUM OF TOTALS \$ 2,066,107.50	\$ 9,182.70 P2024040015 \$ 9,747.00 P2024040019 \$ 10,824.30 P2024040023 \$ 11,491.20 P2024040400 \$ 11,799.00 P2024040404 \$ 11,645.10 P2024040408 \$ 11,747.70 P2024040412 \$ 10,362.60 P2024060167 \$ 10,567.80 P2024060171 \$ 97,367.40	\$ 91,929.60 P2024040016 \$ 73,256.40 P2024040020 \$ 86,286.60 P2024040024 \$ 78,129.90 P2024040401 \$ 82,746.90 P2024040405 \$ 73,359.00 P2024040409 \$ 91,621.80 P2024040413 \$ 72,230.40 P2024060168 \$ 74,795.40 P2024060172 \$ 724,356.00
\$ 76,385.70 P2024060173	\$ 36,371.70 P2024060174 — 9293 \$ 59,456.70 P2024060178 — 9283 \$ 32,472.90 P2024060182 — 9287 \$ 41,553.00 P2024060185 — 9290 \$ 41,912.10 P2024060259 — 9295 \$ 12,260.70 P2024060263 — 9305 \$ 43,194.60 P2024060267 — 9303 \$ 47,555.10 P2024070079 — 9321 \$ 14,928.30 P2024070083 — 9311 \$ 70,742.70 P2024070087 — 9315 \$ 62,739.90 P2024070091 — 9319	\$ 9,695.70 P2024060175 — 92%0 \$ 13,081.50 P2024060179 — 92%4 \$ 13,389.30 P2024060186 — 9291 \$ 13,902.30 P2024060188 — 9219 \$ 12,722.40 P2024060260 — 9296 \$ 11,593.80 P2024060264 — 9300 \$ 12,773.70 P2024060268 — 9304 \$ 16,313.40 P2024070080 — 9308 \$ 16,569.90 P2024070084 — 9312 \$ 15,390.00 P2024070088 — 9316 \$ 14,466.60 P2024070092 — 9320	\$ 83,567.70 P2024060176 9284 \$ 88,646.40 P2024060180 9285 \$ 92,596.50 P2024060183 9283 \$ 72,999.90 P2024060187 9192 \$ 86,132.70 P2024060261 9297 \$ 82,336.50 P2024060265 9301 \$ 84,542.40 P2024060269 92 90 \$ 74,641.50 P2024070081 93 60 \$ 74,641.50 P2024070085 9313 \$ 74,641.50 P2024070089 9317 \$ 63,714.60 P2024070093 9307

SUM OF TOTALS \$ 2,345,179.50 - Arch. Núm. Comprobante "Payee File" Reclamante



		A STATE OF THE STA										
	PA	RA USO DEL N	NEGO	CIADO DE F	INANZA	SYD	EL CENTRO	DE PROCES	AMIENTO DE DA	TOS		
CTA. NUI	M.	DR.		(	CR.		CTA.	. NUM.	DR.			CR.
12-2108-	-53111	12,722.	40									
10-113	3			12.	722.	40	)					
10 113				1					1			
TOTALE	5	\$	-	\$			TO	TALES	\$		\$	-
10. 300 - 1		1 4		Judy W. A.S.				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	The same of the sa			
Pagado en:	- 11.2		0272	Cheque Núm					Comp. Núm.			
	SO	LICITUD	Y C	OMPRO	DBAN	ITE	DESEIV	1BOLSO	S ESPECIAL	.ES		
60	25	<b>L</b>		_ , .	_				00.1			0.4
200-		Desarro	IIO I	Económic	0	10	APPR	7	30 de			24
T.		Dirección, I	Nego	ciado u Ofic	ina OF	ICIN	IA DE PA	AGOS	<b>I</b> - 6	Fecha		
Dirección, Negociado u Oficina OFICINA DE PAG Negociado de Finanzas						F-293-23-24 Solicitud Núm.						
División y/o Sección			ULI	3 202	4	AP-09-10-(4)-078 A-3						
30-	<u>r</u>				F	DA	GAD	~ +				-3
晃	W.	Área de Cost	000	uenta Inven	tario	-	GAU	0	1.	ntrato N		
<u></u>	10707				_					04212	(-1)	070107
	8						APPR	2	Factura	, nomin	a, recibo	
Nombre y	CO CEDI	ICES PUE	ОТ	O DICO I	10	FICI	NA DE F	PAGOS				
Dirección del			KI	O RICO I	_LL	CF	D 17 00	DAG	The second secon		eferencia	
Reciamante	PO BOX		00			36	P 1 7 20		Water and Country of the	70.00	8 8 5 3	tecientos
o Acreedor:	SAN JUP	N PR 009	08		P	A G	000	CAKANT	TIDAD DE			lares con
080731	205					AO	03-3	(Exp	rese en letras)	cuare	nta cer	ntavos.
Fecha				Descri	ipción	_			Fecha de I	Recibo		Importe
Reclamación		(En ca	so de	servicios, e		nue e	l período)		(dd/mm/	2.0	4 6	ingoire :
(dd/mm/aaaa)		(2 60	JU 4.	. Jel 110103, C	-specime	1400	periodoj		(dd) iiiii)	uuuuj		0.000
22-05-2024	Pago po	or servicios	: "R	aniscan"e	en el N	/luel	le de		28-05-2024 \$12,722.4			2 722 40
00 0 .		NATIONAL					ic dc					2,122.40
		15 al 21 c	0.00									
	, chode	10 41 21 0	10 a	Dill de 2	J							
			_									
										Total		2,722.40
Certifico que los a mismos correspond	rtículos y/o se	ervicios fueron re	cibido	s en las fecha	s arriba s	eñalad	las, que los		e la firma del solicita			
que los cómputos s						ument	os adjuntos,	The second of th	ada se hace siguiend ción vigente, que los :			
		1						para el buer	n funcionamiento de e	este Nego	ociado u Ot	ficina y que no h
	Solicit	ado por:				-	a a b a	aprobado es	sta transacción previa	mente, p	or lo cual a	autorizo su pago
-	Solicit	Auo por:				,	echa	0	1			
	Z Py	0				5/3	1/24	Curan	(V) Shop	ra M	1 Lord	
	Recome	ndado por:				F	echa	Firm	a Director o Jefe	de Neg	ociado u	Oficina
- 1				1				-		0		
Vel C	1	so of	1	Jugar	-~				V. Rivera Mejías		200	
172	m 7cm	Título del reco	mar	idante 4	7	•		Director a	e Finanzas		30	mayo - St
1		Titulo del l'ecc	Jillei	iuante c					Nombre			Fecha
	PARA	USO DEL NEO	GOCI	ADO DE FIN	ANZAS		L		PARA USO DIR	. EJEC.	Y/O AUX	KILIARES
Revisado por:						Ve	rificación d	le:			E W	
4			1	habas								
A A			4	10/000								
Oficinista, Sección de	Pagos			Fecha	Cómp				Firma			Fecha
Examinado por;					Exact							
HA	-	12	T	1 211	Firma	2						
Supervisor, Sección d	o Dagge	13	-30	1-29	Cuent							
	e ragos			Fecha	Legali	dad	_		Firma			Fecha
Aprobado por:	141	yes										
Ell	HU	13	ne	nio-24								
Director, Finanzas o F	1.4.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	0		Fecha					Firma		= 2	Fecha
To The second		IONES PARA	EL DE	SPACHO DE	CHEQU	IES		СО	NTROL DE FONDO	OS – NE	GOCIADO	O U OFICINA
Envíese por							<del>-</del>		rato revisado			
Cajero Gene	ral							Pago	s anteriores			
Correo interi	ior							Balai	nce anterior			
A recogerse	por:							Esta	solicitud			
Transferenci	a electrónic	a						Balai	nce disponible			
Otras (espec	ifique)								DETERMIN	ACIÓN '	Y REVISION	ÓN
OBSERVACIONES	:							Neg	ociado u Oficina	-		de Pagos
								Inicia		Inicia	0.119.77.3	Fecha
									NÚMERO DE	Pan	24 nL	0260
								CC	OMPROBANTE	000	7 00	

COMPROBANTE

S2 Services Puerto Rico, L.L.C

P.O. BOX 9204

San Juan, PR 00908

AUTORIDAD DE FINANZAS AUTORIDAD DE PIVERTOS 2024 MAY 28 PM 3: 09

F-293-23-24/

Date: May 22, 2024

Invoice #: 042124

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

Scanning Services for the container received on the week of April 15-21, 2024 APPR OFICINA DE PAGOS \$63,954.00 Crowley SEP 13 2024 \$46,569.00 Luis Ayala Colon PAGADO 514136.00 Intership \$0.00 Perez **NEGOCIADO DE FINANZAS** Certifico que los artículos o servicios detallados en esta \$95,703.00 factura han sido recibidos en conformidad con lo solicitado **TOTE Shipholdings** ma: (Wigner | White Mores Fecha: 24 Enrique Rivera Mejías, Director de Finanzas \$220,362.00

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

# DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

Alexandry



# PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: ABR 15\_ ABR 21, 2024

Control of the control	D D	ATE: ABR 15_ ABR 21, 2024			
DOCK DESCRIPTION	SHIP :	C/41/V(i)	RATE	SUB-TOTAL	
CROWLEY	B/455-3 T/DEFENDER	355	\$ 51.30	\$ 18,211.50	
	EL COQUI	767	\$ 51.30		
CROWLEY TOTAL		1,122		\$ 57,558.60	
LAC	CONTSHIP LUV	122	\$ 51.30		
	DOLE AMERICA	47	\$ 51.30		
×	DOLE ASIA	18	\$ 51.30		
	H CYGNUS	207	\$ 51.30		
	MINDORO	31	\$ 51.30		
	NORTHERN DIPLOMAT	284	\$ 51.30		
	TROPIC LISSETTE	94	\$ 51.30		
	TROPIC PALM	14	\$ 51.30		
LAC TOTAL		817		\$ 41,912.10	
TOTE	ISLA BELLA	620	\$ 51.30		
	NATIONAL GLORY	195	\$ 51.30		
	PERLA DEL CARIBE	864	\$ 51,30		
TOTE TOTAL		1,679		\$ 86,132.70	
INTERSHIP	B/SHUGART BRIDGE T/SOUTHER	234	\$ . 51.30		
	MIMER	14			
INTERSHIP TOTAL		APPR248		\$ 12,722.40	
GRAND TOTAL	<del>-</del>	OFICINA DIS,866	\$ 198,325.80		

Enrique Rivera Mejías **Acting Finance Director** 

Date Paid Process:

Confirmation Num:\_





Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10:52:22 AST Wire Detail Report

Templ ID

S2INTERSH

Templ

INTERSHIP

Msg Type

FED

Name Account

BPPR | 018835147 |

GENERAL OPERATING

USD

Amount

Value Date

29AUG2024

Beneficiary Bank

149,898.60 BANK OF AMERICA, N.A. - F/026009593

Beneficiary

S2 SERVICES PUERTO RICO, LLC - 1453006064

222 BROADWAY NEW YORK, NY **UNITED STATES** 

Info

VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO

RICO

**Payment** 

INTERSHIP-RAPISCAN

Details

018835147

Originator

PO BOX 362829

Originator

Address

GENERAL OPERATING

Info Status

CONFIRMED

Sequence

2695

Confirmation

06WT24082900972438 B1Q8172C0829000153BP240829000904000ICONF

Message

000202408290833000000149898.600000000149898.6000001.00000000000USD

P202406 0260 ME 9294

Control #

WT24082900972438

Wire Ref #

BP2408290009040001

Entered on:

29AUG2024

Created on:

2024-08-29 at 07:09:22 by ENRI3854

Approved on: Released on:

Confirmed on:

2024-08-29 at 08:33:29 by VAZQ3854 2024-08-29 at 08:33:29 by VAZQ3854

Placed in In-Process on:

2024-08-29 at 08:33:35 by WTPQ 2024-08-29 at 08:33:46 by

**End of Data** 

1/1

CROWLEY	LUIS AYALA COLON	INTERSHIP	TOTE
\$ 83,208.60 P2024040013 \$ 99,624.60 P2024040017 \$ 110,705.40 P2024040021 \$ 93,776.40 P2024040398 \$ 67,459.50 P2024040402 \$ 96,444.00 P2024040406 \$ 102,189.60 P2024040410 \$ 87,210.00 P2024060165 \$ 93,930.30 P2024060169 \$ 834,548.40	\$ 56,583.90 P2024040014 \$ 25,342.20 P2024040018 \$ 27,650.70 P2024040022 \$ 28,522.80 P2024040399 \$ 49,145.40 P2024040403 \$ 29,189.70 P2024040407 \$ 55,917.00 P2024040411 \$ 25,598.70 P2024060166 \$ 111,885.30 P2024060170 \$ 409,835.70 SUM OF TOTALS \$ 2,066,107.50	\$ 9,182.70 P2024040015 \$ 9,747.00 P2024040019 \$ 10,824.30 P2024040023 \$ 11,491.20 P2024040400 \$ 11,799.00 P2024040404 \$ 11,645.10 P2024040408 \$ 11,747.70 P2024040412 \$ 10,362.60 P2024060167 \$ 10,567.80 P2024060171 \$ 97,367.40	\$ 91,929.60 P2024040016 \$ 73,256.40 P2024040020 \$ 86,286.60 P2024040024 \$ 78,129.90 P2024040401 \$ 82,746.90 P2024040405 \$ 73,359.00 P2024040409 \$ 91,621.80 P2024040413 \$ 72,230.40 P2024060168 \$ 74,795.40 P2024060172 \$ 724,356.00
\$ 76,385.70 P2024060173	\$ 36,371.70 P2024060174 — 9293 \$ 59,456.70 P2024060178 — 9283 \$ 32,472.90 P2024060182 — 9287 \$ 41,553.00 P2024060185 — 9290 \$ 41,912.10 P2024060259 — 9295 \$ 12,260.70 P2024060263 — 9305 \$ 43,194.60 P2024060267 — 9303 \$ 47,555.10 P2024070079 — 9321 \$ 14,928.30 P2024070087 — 9315 \$ 62,739.90 P2024070091 — 9315 \$ 463,187.70	\$ 9,695.70 P2024060175 - 92%0 \$ 13,081.50 P2024060179 - 92%4 \$ 13,389.30 P2024060186 - 9291 \$ 13,902.30 P2024060188 - 9279 \$ 12,722.40 P2024060260 - 9294 \$ 11,593.80 P2024060264 - 9300 \$ 12,773.70 P2024060268 - 9304 \$ 16,313.40 P2024070080 - 9308 \$ 16,569.90 P2024070084 - 9312 \$ 15,390.00 P2024070088 9316 \$ 14,466.60 P2024070092 9320	\$ 83,567.70 P2024060176 9284 \$ 88,646.40 P2024060180 9285 \$ 92,596.50 P2024060183 9285 \$ 72,999.90 P2024060261 9293 \$ 86,132.70 P2024060261 9293 \$ 82,336.50 P2024060265 9301 \$ 84,542.40 P2024060269 92 749 \$ 74,641.50 P2024070081 9369 \$ 73,102.50 P2024070085 9313 \$ 74,641.50 P2024070089 9313 \$ 63,714.60 P2024070093 9303

SUM OF TOTALS 2,345,179.50 -



- 1000 Miles	P		IEGO	CIADO DE FINAN	IZAS Y			CESAMIE		ros		CR.
12-2110-53		86,132.	70	CR.		ста.	NUM.		DR.			CR.
12 6110 -35	/1/	00,100	10									
10-1	13			86, 132.	70							
, ,												-1:1
TOTALES		\$		\$		TOT	TALES	\$			\$	
Pagado en:	40			Cheque Núm.:		ANALIS ASS	/ St		np. Núm.	7.162		
R	∴ SC	DLICITUD	YC	OMPROBA	TNA	E DESEN	<b>IBOL</b>	SOS ES	SPECIAL	ES		
1	THE STATE OF	Desarro	llo l	Económico		APP			30 de 1	mayo	de 201	24
77	0		_	ciado u Oficina	0	FICINA DE	PAG	os	00 00 1	Fecha	40 20.	
<b>43</b>	m			de Finanzas		SEP 13	2024_			94-23	_	
8	=	Divisi	ón y/	o Sección		DACA	00		AP-09-1	citud N		_3
13-	1707	Área de Cost	000	Cuenta Inventario		PAGA	IDU			trato N		-5/
	7	Area de cost		acrita inventario						4212		000900
					_	ADDD		1	Factura,	nómia	a. recibo	)
Nombre y	ca ced	VICES DUE	рт	O RICO LLE	FICI	APPR NA DE PA	GOS		Niúm u	otro ro	ferencia	
Dirección del	32 SER 30 BOX	( 9204	EK I	O RICO LLC	CE	D + 7 2004		PAGUESE	- Partingening		0	eis mil
Reclamante		AN PR 009	80		36	P 1 7 2024		RECLAMA	NTE LA			y dos
o Acreedor.	_			P	AG	OS-SC		CANTIDAD (Exprese e		lólare	s con	setenta
080131	05							(Exprese e	Fecha de I	enta	- 4	Importe
Fecha Reclamación		(En ca	so d	Descripció e servicios, espe		el período)			(dd/mm/		80	illioonie
(dd/mm/aaaa)										9.0	-	
22-05-2024			s "R	apiscan" en e	el Mu	ielle de <b>TC</b>	DTE.		28-05-2	024	\$8	6,132.70
	120 2 2 2 2 2 1 1 2	OLDINGS	40	abril de 2024	4							
	Fellou	10. 15 al 21	ue	abili de 2024	*.							/
			-							Total	00	6,132.70
Vefe S	12	citado por:		Lonange	3	Fecha Fecha	Enrice	firma Dir Jue W. Ri Stor de Fir	nsacción previa Lector o Jefe vera Mejías nanzas	mente, p	or lo cual	oficina y que no hautorizo su pago
1		Título del rec	ome	ndante					Nombre			Fecha
	PAI	RA USO DEL NE	GOC	IADO DE FINANZ	AS		1111	P/	ARA USO DIF	R. EJEC.	Y/O AU	XILIARES
Revisado por:				1 1		Verificación	de:					
apt			6,	10/2024								
Oficinista, Sección de	Pagos			F 4. 224.6	ómput			- I	Firma	ì		Fecha
Examinado por:	1				kactitu rmas	d		-				
+-4	1	13	ープ	- 7M	uentas			7				
Supervisor, Sección o	le Pagos			Fecha Le	egalida	d		_	Firma	1		Fecha
Aprobado por:		,										
Director, Finanzas o	ULL	/ /3	74	-29					ri			Follow
Director, Finanzas o			EL D	Fecha ESPACHO DE CH	EQUES	3		CONTR	Firma OL DE FOND		GOCIAE	Fecha OO U OFICINA
Envíese por									revisado			
Cajero Gene								Pagos an				
Correo inter	4							Balance :				
A recogerse Transferenc		nica						Esta solid	citud disponible	-		
Otras (espec								Dulai ICC (	DETERMIN	IACIÓN	Y REVIS	IÓN
OBSERVACIONES	11							Negocia	do u Oficina			de Pagos
								141-1-1		14	121-0	
								Iniciales NÚN	Fecha MERO DE		iales	Fecha
									PROBANTE	120	240	6 0261

S2 Services Puerto Rico, L.L.C

P.O. BOX 9204

San Juan, PR 00908

DIHECTOR DE FINANZAS AUTORIDAD DE PUERTOS 2024 MAY 28 PM 3: 09

F-294-23-24

Date: May 22, 2024

invoice #: 042124

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

Scanning Services for the container received on the week of April 15-21, 2024 OFICINA DE PAGOS \$63,954.00 Crowley SEP 13 2024 Luis Ayala Colon \$46,569.00 PAGADO Intership \$14,136.00 Perez \$0.00 **NEGOCIADO DE FINANZAS** Certifico que los artículos o servicios detallados en esta TOTE Shipholdings \$95,703.00 factura han sido recibidos en conformidad con lo solicitado Wigner White Moras Fecha: 24 Enrique Rivera Mejías, Director de Finanzas \$220,362.00

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

· M/3/22/24



## PUERTO RICO POR 'S AUTHORITY INBOUND CERTIFICATION

DATE: ABR 15\_ ABR 21, 2024

Company of the second		Ditteritati as_ non ea, ese i			
DOCK DESCRIPTION	SHIP	©ANIT .	R/A	TE 7	SUB-TOTAL
CROWLEY	B/455-3 T/DEFENDER	355	\$	51.30	\$ 18,211.50
	EL COQUI	767	\$	51.30	\$ 39,347.10
CROWLEY TOTAL		1,122			\$ 57,558.60
LAC	CONTSHIP LUV	122	\$	51.30	\$ 6,258.60
	DOLE AMERICA	47	\$	51.30	\$ 2,411.10
	DOLE ASIA	18	\$	51.30	\$ 923.40
	H CYGNUS	207	\$	51.30	\$ 10,619.10
	MINDORO	31	\$	51.30	\$ 1,590.30
	NORTHERN DIPLOMAT	284	\$	51.30	\$ 14,569.20
	TROPIC LISSETTE	94	\$	51.30	\$ 4,822.20
	TROPIC PALM	14	\$	51.30	\$ 718.20
LAC TOTAL		817			\$ 41,912.10
TOTE	ISLA BELLA	620	\$	51.30	\$ 31,806.00
	NATIONAL GLORY	195	\$	51.30	\$ 10,003.50
	PERLA DEL CARIBE	864	\$	51.30	\$ 44,323.20
TOTE TOTAL		1,679			\$ 86,132.70
INTERSHIP	B/SHUGART BRIDGE T/SOUTHER	234	\$ .	51.30	\$ 12,004.20
	MIMER	14	\$	51.30	\$ 718.20
INTERSHIP TOTAL		OFICINA DE PAGO248			\$ 12,722.40
GRAND TOTAL		3,866			\$ 198,325.80

Enrique Rivera Mejías

Acting Finance Director

Date Paid Process: Confirmation Num:\_





#### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10:51:54 AST Wire Detail Report

Templ ID

S2SEASTAR

Templ

SEA STAR

Msg Type

FED

Name Account

BPPR | 018835147 |

GENERAL OPERATING |

USD

Amount

Value Date

29AUG2024

Beneficiary

876,922.20

Beneficiary

S2 SERVICES PUERTO RICO, LLC - 1453006064

Bank

BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY

NEW YORK, NY UNITED STATES Info

VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO

RICO

Payment Details

SEA STAR LINE SHIPPING AGENTS-RAPISCAN IMO7506015 AND IMO7395351

Originator

018835147

Originator

PO BOX 362829

Info

GENERAL OPERATING

Address

PR

Status

CONFIRMED

2697 Sequence

Confirmation

Message

06WT24082900972436 B1Q8172C0829000337BP240829000906000ICONF 000202408291101000000876922.200000000876922.2000001.00000000000USD

Control #

WT24082900972436

Wire Ref #

BP2408290009060001

Entered on:

29AUG2024

Created on:

2024-08-29 at 07:12:40 by ENRI3854 2024-08-29 at 08:33:28 by VAZQ3854

Approved on: Released on:

Confirmed on:

2024-08-29 at 08:33:28 by VAZQ3854

Placed in In-Process on:

2024-08-29 at 08:33:35 by WTPQ

2024-08-29 at 11:01:46 by

**End of Data** 

https://webcmpr.bancopopular.com/K1/corp/wtwirereports

1/1

C	ROWLEY	LUIS AYALA COLON	INTERSHIP	TOTE
\$ 99,	,208.60 P2024040013 ,624.60 P2024040017 ,705.40 P2024040021	\$ 56,583.90 P2024040014 \$ 25,342.20 P2024040018 \$ 27,650.70 P2024040022	\$ 9,182.70 P2024040015 \$ 9,747.00 P2024040019 \$ 10,824.30 P2024040023	\$ 91,929.60 P2024040016 \$ 73,256.40 P2024040020 \$ 86,286.60 P2024040024
\$ 67, \$ 96, \$ 102, \$ 87, \$ 93,	776.40 P2024040398 .459.50 P2024040402 .444.00 P2024040406 .189.60 P2024040410 .210.00 P2024060165 .930.30 P2024060169 .548.40	\$ 28,522.80 P2024040399 \$ 49,145.40 P2024040403 \$ 29,189.70 P2024040407 \$ 55,917.00 P2024040411 \$ 25,598.70 P2024060166 \$ 111,885.30 P2024060170 \$ 409,835.70	\$ 11,491.20 P2024040400 \$ 11,799.00 P2024040404 \$ 11,645.10 P2024040408 \$ 11,747.70 P2024040412 \$ 10,362.60 P2024060167 \$ 10,567.80 P2024060171 \$ 97,367.40	\$ 78,129.90 P2024040401 \$ 82,746.90 P2024040405 \$ 73,359.00 P2024040409 \$ 91,621.80 P2024040413 \$ 72,230.40 P2024060168 \$ 74,795.40 P2024060172 \$ 724,356.00
	385.70 P2024060173 4 9278	SUM OF TOTALS \$ 2,066,107.50		
\$ 93, \$ 70,	,160.80 P2024060177	\$ 36,371.70 P2024060174 — 9293 \$ 59,456.70 P2024060178 — 9283 \$ 32,472.90 P2024060182 — 9287	\$ 9,695.70 P2024060175 4284 \$ 13,081.50 P2024060179 9284 \$ 13,389.30 P2024060186 9291	\$ 83,567.70 P2024060176 7284 \$ 88,646.40 P2024060180 72.85 \$ 92,596.50 P2024060183 72.8
\$ 57, \$ 63,	558.60 P2024060258 7299 560.70 P2024060262 7299 518.50 P2024060266 7301	\$ 41,553.00 P2024060185 9290 \$ 41,912.10 P2024060259 9295 \$ 12,260.70 P2024060263 9305 \$ 43,194.60 P2024060267 9303	\$ 13,902.30 P2024060188 — 9279 \$ 12,722.40 P2024060260 — 9296 \$ 11,593.80 P2024060264 — 9300	\$ 72,999.90 P2024060187 929 \$ 86,132.70 P2024060261 92.9 \$ 82,336.50 P2024060265 9 30
\$ 89, \$ 51, \$ 90,	980.20 P2024070078 4 9 3 06 094.80 P2024070081 9 3 10 236.70 P2024070086	\$ 47,555.10 P2024070079   9321 \$ 14,928.30 P2024070083   9311 \$ 70,742.70 P2024070087   9315	\$ 12,773.70 P2024060268	\$ 84,542.40 P2024060269 92 40 \$ 74,641.50 P2024070081 93 60 \$ 73,102.50 P2024070085 93.13 \$ 74,641.50 P2024070089 93.13
\$ 88,	697.70 P2024070090 = 9313 171.00 TOTAL	\$ 62,739.90 P2024070091 9.319 \$ 463,187.70	\$ 14,466.60 P2024070092 9320 \$ 149,898.60	\$ 63,714.60 P2024070093 9307 876,922.20

SUM OF TOTALS \$ 2,345,179.50 ~



		-						5253	والمراواة والارام والمراوا		.oc	n n	
		ARA USO DEL I	NEGOCI			Y DE	L CENTRO E	DE PRO	CESAMIE	NTO DE DAT	US	C	R.
CTA. NUM		DR.	7.3		CR.		CTA. N	OWI.		DR.			
12-2018-5	0111	63, 560.	70			-							
		1	-			70							
10-	113		(	3,50	60.	10					1		
							TOTA	IFS	\$			\$	
TOTALES		\$	\$				1014	LLO		200			
Pagado en:				Cheque Nú						p. Núm.			
	S	OLICITUD	Y CC	MPR	OBAN	TE	DESEIM	BOL	.SOS ES	PECIAL	£5		
		15	n =					100		30 de m	200 0	2024	
-		Desarro	Negaci	conom	cira FIOI	Al	PPR DE PAGO			JU UC II	Fecha	IC ZUZ I	_
60	25	Negocia	negocia do de	Finan	798	NA	DE PAGO	os		F-2	95-23	-24	
8				Sección	SI	PI	3 2024	t		Soli	citud N	ím.	
1	100	2,11.0					2021			AP-09-1	0-(4)-	078 A-3	3
E 18	100	Área de Cos	to o Cue	enta Inve	ntario 🔑	G.	ADO				trato N		
0	2										4282		
42										Factura,	nómina	a. recibo	
5						. 5	DD	7		****		tananata	
		RVICES PU	ERTO	RICO	LLC	AP	PR DE PAGO	os	PAGUESE A	Núm. u		erencia ca y tres	mi
Poclamante	and the second	X 9204	200	1					RECLAMAI	and the control of th		ntos ses	
o Acreedor:		JAN PR 009	908		SI	P 1	7 2024		CANTIDAD	02.2		s con se	
08073	205						0 001	M	(Exprese e	n latracl	centav		Jichta
Fecha	100			Desc	dripcion C	0	5-561	114	)	Fecha de l			nporte ,
Reclamación		(En c	aso de	servicios	, especific	que el	período)			(dd/mm/	aaaa)		1000
(dd/mm/aaaa)						/				The second	111		
22-05-2024	Pago	por servicio	s "Ra	piscan	"en el N	Juell	e de CR	OWL	.EY	28-05-2	2024	\$63	,560.70
	Perio	do: 22 al 28	de al	bril de	2024.								
	1										Total	\$63	,560.70
Certifico que los a	artículos v/	o servicios fueron	recibidos	en las fec	has arriba s	señalad	las, que los	Certi	ifico que la fi	rma del solicit	ante es c	orrecta, que	e la transacció
mismos correspond	den a las es	pecificaciones descr	ritas en es	ta solicitud	l y en los doc	ument	os adjuntos,	arrib	a indicada se	hace siguiend gente, que los	o los trár	nites estable	ecidos por ley
que los cómputos s	son correct	os y que no he solic	citado este	e pago ante	eriormente.			para	el buen func	ionamiento de	este Nego	ociado u Ofic	ina y que no h
								apro	bado esta tra	nsacción previa	amente, p	or lo cual au	torizo su pago
	Sol	licitado por:				F	echa	D		1			
	12	som				5/	31/24	Cu	MIDIO,	1) Alive	MI	Morier	
	Reco	mendado por:				/	Fecha		Firma Dir	ector o Jefe	de Neg	ocrado u	Oficina
700	1	_ /	, /	0						vera Mejía	S,	20	
seje s	uter	who of	- 1	Trong	n	2		Dire	ctor de Fi		_	0000	Facha
/		Título del re	ecomen	dante	0					Nombre			Fecha
	P	ARA USO DEL N	IEGOCI/	ADO DE F	INANZAS			4	P	ARA USO DI	R. EJEC.	Y/O AUX	ILIARES
Revisado por:		2012 3 15 - 15 1					erificación o	de:					
tevisado por.			15	1.1.		77							
A			_ 01	1000	26					imi ana	200		Tanka
Oficinista, Sección d				Fécha	The second second	putos			_	Firm	а		Fecha
Examinado por					300,000	titud	-	_					
1		12	- Ju	4-24	Firm Cuer				-				
Supervisor, Sección	de Pagos			Fecha		lidad			_	Firm	а		Fecha
Aprobado por:				recita	Lega	naaa	-						
Aprobado por	111	, ,,,	, ,		21								
Director, Finanzas o	Poprocent	ante	Jun	Foobs	74				-	Firm	a		Fecha
Director, Finanzas o	1000	RUCCIONES PAR	A FL DE	SPACHO	DE CHEO	LIFS			CONTR	OL DE FOND	-	EGOCIADO	
Envíese po		CCCIONES FAN	U. LL DL	J. ACIIO	DE CITE					revisado			
Cajero Gen									Pagos ai	nteriores			
Correo inte									10.00	anterior			
A recogers	2632	ĺ							Esta soli	citud			
Transferen	_	ónica								disponible	0		
Otras (espe		1									NACIÓN	Y REVISION	Й
OBSERVACIONI									Negocia	ado u Oficin			de Pagos
									1				
									Iniciales		a Inio	ciales	Fecha
									2000	MERO DE	Pro	24.01	0262
									COIVI	PROBANTE	00	900	Udled



## GOVERNMENT OF PUERTO RICO Ports Authority

INBOUND CERTIFICATION
DATE: AUR 22\_ABR 28, 2024

	7 7 7 7	JATE. ADN 22_ ADN 20, 2024			
DOCK DESCRIPTION	SHIP	CANT	RATE		SUB-TOTAL
CROWLEY	B/EL CONQUISTADOR T/EXPLOR	259	\$ 51.30	\$	13,286.70
	B/MARTY J T/ADVENTURER	329	\$ 51.30	\$	16,877.70
	TAINO	651	\$ 51.30	\$	33,396.30
CROWLEY TOTAL		1,239		\$	63,560.70
LAC	AS FILIPPA	76	\$ 51.3	\$	3,898.80
	DOLE AMERICA	22	\$ 51.3	\$	1,128.60
	EMERALD	56	\$ 51.30	\$	2,872.80
	TROPIC HOPE	67	\$ 51.3	\$	3,437.10
	TROPIC PALM	18	\$ 51.3	\$	923.40
LAC TOTAL		239		\$	12,260.70
TOTE	H MERCURY	150	\$ 51.3	\$ 0	7,695.00
	ISLA BELLA	605	\$ 51.3	5 0	31,036.50
×	PERLA DEL CARIBE	850	\$ 51.3	\$ 0	43,605.00
TOTE TOTAL		1,605		\$	82,336.50
INTERSHIP	B/BROOKLYN BRIDGE T/SIGNET	226	\$1.3	\$	11,593.80
INTERSHIP TOTAL			DE PAGOS	\$	11,593.80
GRAND TOTAL		3,309	3.2 0001	\$	169,751.70

SEP 13 2024

PAGADO

Enrique Rivera Mejías **Acting Finance Director** 

Date Paid Process:

Confirmation Num:\_

#### MASTER SECURITY FEE

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY1	CONCEPT NAME
M-202413545	05/01/2024	SEC	CROWLEY TOWING	B/EL CONQUISTADOR	SAL49085	CROWLEY-RAMP	4/24/2024	248	Cargo movement in containers (unit)
M-202413560	05/01/2024	SEC	CROWLEY TOWING	B/EL CONQUISTADOR	SAL49C8S	CROWLEY-RAMP	4/24/2024	7	Cargo movement in containers (unit)
M-202413564	05/01/2024	SEC	CROWLEY TOWING	3/MARTY J T/ADVENT	NAL4015S	CROWLEY-RAMP	4/25/2024	326	Cargo movement in containers (unit)
M-202413591	05/01/2024	SEC	CROWLEY TOWING	B/EL CONQUISTADOR	SAL4908S	CROWLEY-RAMP	4/24/2024	4	Cargo movement in containers (unit)
M-202413595	05/02/2024	SEC	CROWLEY TOWING	TAINO	SAL4032S	CROWLEY-RAMP	4/26/2024	644	Cargo movement in containers (unit)
M-202413678	05/02/2024	SEC	CROWLEY TOWING	TAINO	SAL4032S	CROWLEY-RAMP	4/26/2024	6	Cargo movement in containers (unit)
M-202413682	05/01/2024	SEC	CROWLEY TOWING	B/MARTY J T/ADVENT	NAL4015S	CROWLEY-RAMP	4/25/2024	3	Cargo movement in containers (unit)
M-202413742	05/02/2024	SEC	CROWLEY TOWING	TAINO	SAL4032S	CROWLEY-RAMP	4/26/2024	1	Cargo movement in containers (unit)
M-202413484	05/21/2024	SEC	CMA-CGM SA	AS FILIPPA	OBRAAN1MA	E	4/24/2024	76	Cargo movement in containers (unit)
202413554	04/25/2024	SEC	TROPICAL SHIPPING	TROPIC HOPE	TH0138	E	4/23/2024	67	Cargo movement in containers (unit)
M-202413803	05/06/2024	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5298	E	4/26/2024	18	Cargo movement in containers (unit)
M-202413587	04/30/2024	SEC	OCEANIC GENERAL	DOLE AMERICA	404E	F	4/26/2024	22	Cargo movement in containers (unit)
M-202413451	04/23/2024	SEC	OCEANIC GENERAL	EMERALD	403W	G	4/22/2024	56	Cargo movement in containers (unit)
M-202413507	04/26/2024	SEC	PEREZ & CIA	H MERCURY	26W	J	4/24/2024	2	Cargo movement in containers (unit)
M-202413539	04/26/2024	SEC	PEREZ & CIA	H MERCURY	26W	J	4/24/2024	148	Cargo movement in containers (unit)
M-202413653	05/03/2024	SEC	TOTE SHIPHOLDING	PERLA DEL CARIBE	6420S	J	4/23/2024	850	Cargo movement in containers (unit)
M-202413655	05/03/2024	SEC	TOTE SHIPHOLDING	ISLA BELLA	5431S	)	4/27/2024	605	Cargo movement in containers (unit)
M-202413482	04/25/2024	SEC	INTERNATIONAL SH	B/BROOKLYN BRIDGE	30700	L APPO	4/23/2024	226	Cargo movement in containers (unit)

OFICINA DE PAGOS

SEP 13 2024

PAGADO

3,309

#### TOTAL SECURITY FEE

TOTAL SECURIT			T Towns ( at )			2.5 11	William Co. William	The second second second	CONTRACTOR OF
INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	SECURITY FEE	CONCEPT NAME
M-202413545	05/01/2024	SEC	CROWLEY TOWN	<b>B/EL CONQUISTA</b>	SAL4908S	CROWLEY-RAMP	4/24/2024	\$ 7,611.32	Cargo movement in containers (tons)
M-202413560	05/01/2024	SEC	CROWLEY TOWN	B/EL CONQUISTA	SAI 4908S	CRCWLEY-RAMP	4/24/2024	\$ 309.00	Cargo movement in containers (tons)
M-202413564	05/01/2024	SEC	CROWLEY TOWN	B/MARTY I T/AD	NA 4015S	CROWLEY-RAMP	4/25/2024	\$ 18,128.97	Cargo movement in containers (tons)
M-202413591	05/01/2024	SEC	CROWLEY TOWII	B/EL CONQUISTA	S/L4908S	CROWLEY-RAMP	4/24/2024	\$ 22.00	Cargo movement in containers (tons)
M-202413595	05/02/2024	SEC	CROWLEY TOWN	TAINO	SAL4032S	CROWLEY-RAMP	4/26/2024	\$ 34,915.14	Cargo movement in containers (tons)
M-202413678	05/02/2024	SEC	CROWLEY TOWN	TAINO	SAL4032S	CROWLEY-RAMP	4/26/2024	\$ 307.80	Cargo movement in containers (tons)
M-202413682	05/01/2024	SEC	CROWLEY TOWI	B/MARTY J T/AD	NAL4015S	CROWLEY-RAMP	4/25/2024	\$ 131.01	Cargo movement in containers (tons)
M-202413742	05/02/2024	SEC	CROWLEY TOWN	TAINO	SAL4032S	CROWLEY-RAMP	4/26/2024	\$ 12.00	Cargo movement in containers (tons)
M-202413484	05/21/2024	SEC	CMA-CGM SA	AS FILIPPA	OBRAAN1MA	E	4/24/2024	\$ 3,228.99	Cargo movement in containers (tons)
M-202413554	04/25/2024	SEC	TROPICAL SHIPP	TROPIC HOPE	TH0138	E	4/23/2024	\$ 4,185.40	Cargo movement in containers (tons)
M-202413803	05/06/2024	SEC	TROPICAL SHIPP	TROPIC PALM	TP5298	E	4/26/2024	\$ 744.80	Cargo movement in containers (tons)
M-202413587	04/30/2024	SEC	OCEANIC GENER	DOLE AMERICA	404E	F	4/26/2024	\$ 1,518.00	Cargo movement in containers (tons)
M-202413451	04/23/2024	SEC	OCEANIC GENER	EMERALD	403W	G	4/22/2024	\$ 3,557.90	Cargo movement in containers (tons)
M-202413507	04/26/2024	SEC	PEREZ & CIA	H MERCURY	26W	J	4/24/2024	\$ 85.27	Cargo movement in containers (tons)
M-202413539	04/26/2024	SEC	PEREZ & CIA	H MERCURY	26W	j	4/24/2024	\$ 8,097.24	Cargo movement in containers (tons)
M-202413653		SEC	TOTE SHIPHOLDI	PERLA DEL CARIE	6420S	J	4/23/2024	\$ 48,759.51	Cargo movement in containers (tons)
M-202413655		SEC	TOTE SHIPHOLD	ISLA BELLA	5431S	J	4/27/2024	\$ 34,765.37	Cargo movement in containers (tons)
M-202413482		SEC	INTERNATIONAL	B/BROOKLYN BR	30700	L	4/23/2024	\$ 11,670.67	Cargo movement in containers (tons)

TOTAL SECURITY FEE \$ 178,050.39







#### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10:52:05 AST Wire Detail Report

Templ ID

S2CROWLEY

Templ Name

CROWLEY

Msg Type

FED

BPPR | 018835147 |

Account

GENERAL OPERATING | USD

Amount

855,171.00

Value Date

29AUG2024

Beneficiary

BANK OF AMERICA, N.A. - F/026009593

Beneficiary

S2 SERVICES PUERTO RICO, LLC - 1453006064

222 BROADWAY NEW YORK, NY UNITED STATES

Info

VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO

RICO

Payment

CROWLEY-RAPISCAN

Details

Originator

PO BOX 362829

Originator

018835147 GENERAL OPERATING

PR

Info

CONFIRMED

Address Sequence

2694

Status

Message

Control #

Confirmation

000202408290833000000855171.000000000855171.0000001.0000000000USD WT24082900972439

Wire Ref #

BP2408290009030001

Entered on:

29AUG2024

Created on:

2024-08-29 at 07:07:53 by ENRI3854

06WT24082900972439 B1Q8172C0829000154BP240829000903000ICONF

Approved on:

2024-08-29 at 08:33:29 by VAZQ3854 2024-08-29 at 08:33:29 by VAZQ3854

Released on:

2024-08-29 at 08:33:34 by WTPQ

Placed in In-

Confirmed on: 2024-08-29 at 08:33:47 by

**End of Data** 

P2024860262 T/E 9298

CROWLEY	LUIS AYALA COLON	INTERSHIP	TOTE
\$ 83,208.60 P2024040013 \$ 99,624.60 P2024040017 \$ 110,705.40 P2024040021 \$ 93,776.40 P2024040398 \$ 67,459.50 P2024040402 \$ 96,444.00 P2024040406 \$ 102,189.60 P2024040410 \$ 87,210.00 P2024060165 \$ 93,930.30 P2024060169 \$ 834,548.40	\$ 56,583.90 P2024040014 \$ 25,342.20 P2024040018 \$ 27,650.70 P2024040022 \$ 28,522.80 P2024040399 \$ 49,145.40 P2024040403 \$ 29,189.70 P2024040407 \$ 55,917.00 P2024040411 \$ 25,598.70 P2024060166 \$ 111,885.30 P2024060170	\$ 9,182.70 P2024040015 \$ 9,747.00 P2024040019 \$ 10,824.30 P2024040023 \$ 11,491.20 P2024040400 \$ 11,799.00 P2024040404 \$ 11,645.10 P2024040408 \$ 11,747.70 P2024040412 \$ 10,362.60 P2024060167 \$ 10,567.80 P2024060171 \$ 97,367.40	\$ 91,929.60 P2024040016 \$ 73,256.40 P2024040020 \$ 86,286.60 P2024040024 \$ 78,129.90 P2024040401 \$ 82,746.90 P2024040405 \$ 73,359.00 P2024040409 \$ 91,621.80 P2024040413 \$ 72,230.40 P2024060168 \$ 74,795.40 P2024060172 \$ 724,356.00
φ 634,346,40	\$ 409,835.70 SUM OF TOTALS \$ 2,066,107.50	\$ 37,307.40	Ψ 7.24,333.00
\$ 76,385.70 P2024060173	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175 — 9280 \$ 13,081.50 P2024060179 — 9284 \$ 13,389.30 P2024060186 — 9291 \$ 13,902.30 P2024060188 — 9219 \$ 12,722.40 P2024060260 — 9296 \$ 11,593.80 P2024060264 — 9300 \$ 12,773.70 P2024060268 — 9304 \$ 16,313.40 P2024070080 — 9308	\$ 83,567.70 P2024060176 928 \$ 88,646.40 P2024060180 92.5 \$ 92,596.50 P2024060183 92.5 \$ 72,999.90 P2024060187 92.5 \$ 86,132.70 P2024060261 92.5 \$ 82,336.50 P2024060265 93.5 \$ 84,542.40 P2024060269 93.5 \$ 74,641.50 P2024070081 93.5
\$ 51,094.80 P2024070081	\$ 14,928.30 P2024070083 - 9311 \$ 70,742.70 P2024070087 - 9315 \$ 62,739.90 P2024070091 - 9319 \$ 463,187.70	\$ 16,569.90 P2024070084 — 9312 \$ 15,390.00 P2024070088 — 9316 \$ 14,466.60 P2024070092 — 9320 \$ 149,898.60	\$ 73,102.50 P2024070085 931 \$ 74,641.50 P2024070089 931 \$ 63,714.60 P2024070093 930 876,922.20

\$ 2,345,179.50 ~



	PA	RA USO DEL N	EGO	CIADO DE FINA	ANZAS Y D	EL CENTRO	DE PRO	CESAMIEI	NTO DE DAT	os			
CTA. NUM.	ul	DR.	70	CR.		CTA.	NUM.	-	DR.			CR.	T
10- 0410 -39	11/	12, 260.	10										+
10-12	3			12,260.	70			-					1
7011				101									T
TOTALES		\$		\$		тот	TALES	\$			\$		Ī
Pagado en:				Cheque Núm.:				Com	p. Núm.				
	SO	LICITUD	Y C	OMPROB	BANTE	DESEN	<b>IBOLS</b>	OS ES	PECIALE	ES			
55		Desarro	llo F	conómico		ID ID ID			30 de m	avo	de 202	4 /	
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		Dirección, N	Vego	ciado u Oficina	FICINA	PPR DE PAG	ios T			Fecha	40 202		
60 M _ 5		Negocia	do d	e Finanzas	CED	1 2 2001	1			6-23			
		Divisio	on y/o	o Sección	SEF	3 2024			AP-09-10	itud N		2	
75 - <u>m</u>		Área de Costo	o o Ci	uenta Inventar	PAG	ADO	+			rato N		-5	-
SECOR				1		APPR				4282		10000	
					-	NA DE F	PAGOS	5	Factura, r	nómin 	a, recibo		
Dirección del			RT	O RICO LLO	¢ SE	EP 17 20	024		Núm. u c				
Reclamante PO	BOX	9204 N PR 0090	10		DAG	OS-S	CAR	AGUESE A	_			res con	
o Acreedor.			00		FAC	00-0		ANTIDAD	DF.		a centa	4	
08073	705						(E	xprese en	letras)		a oone	av55.	
Fecha Reclamación (dd/mm/aaaa)		(En ca	so de	Descripci servicios, esp		período)		- 1	Fecha de Re (dd/mm/a		5 5 5 5 5 5 5 5 5 5 5	Importa-	
	ago po	or servicios	"Ra	apiscan" en	el Muel	le de LU	IS AY	ALA	28-05-20	24	\$1:	2,260.70	)
				al 28 de al							12		
			•	•								/	
									Т	otal	\$1:	2,260.70	) .
que los cómputos son co	Solicita	que no he solicita ado por: hadado por:	do est	e pago anteriormo	s/:	echa echa	Buru Enrique	buen funcio do esta trans drma Dire e W. Rive	ente, que los ar namiento de es sacción previam Cotor o Jefe d era Mejías	te Nego ente, p	ociado u Ofor lo cual a	ficina y que n utorizo su pa	o h
Vege Surt	ent	Título del reco	man	danta	r.		Directo	or de Fina	anzas ombre		30-	Meyor-	کد
*			(					IN	ombre			Fecha	
	PARA	USO DEL NEO	GOCI/	ADO DE FINAN				PAR	A USO DIR. I	E-JEC.	Y/O AUX	KILIARES	
Revisado por:			. 1	,	Ve	rificación d	le:						
**	E-17.		6	10/2024									
Oficinista, Sección de Pago Examinado por:	os				Cómputos Exactitud	-		-	Firma			Fecha	
				11.6	Firmas		_	-					
1	0.042	13	3-5		Cuentas								
Supervisor, Sección de Pag Aprobado por:	gos			Fecha L	egalidad.			ST	Firma			Fecha	
Field Field	11	10		1									
Director, Finanzas o Repre	sentante	N	2m	Fecha				1	Firma			Fecha	-
		IONES PARA	L DE	SPACHO DE CH	HEQUES			CONTRO	L DE FONDOS	S – NE	GOCIADO		Α
Enviese por corr	eo							Contrato r	_				
Cajero General Correo interior								Pagos ante Balance an	_				
A recogerse por:	:						100	sta solicit					
Transferencia ele	ectrónic	a						Balance di	-				_
Otras (especifiqu	ue)								DETERMINA	CIÓN	Y REVISION	Ń	
OBSERVACIONES:							1	Negociad	o u Oficina		Sección	de Pagos	
							le le	niciales	Fecha	Inicia	alec	Fecha	_
							-11		RO DE	)		_	
								COMPR	OBANTE 1	2029	1060	263	

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908



F-296-23-24/

Date: May 22, 2024

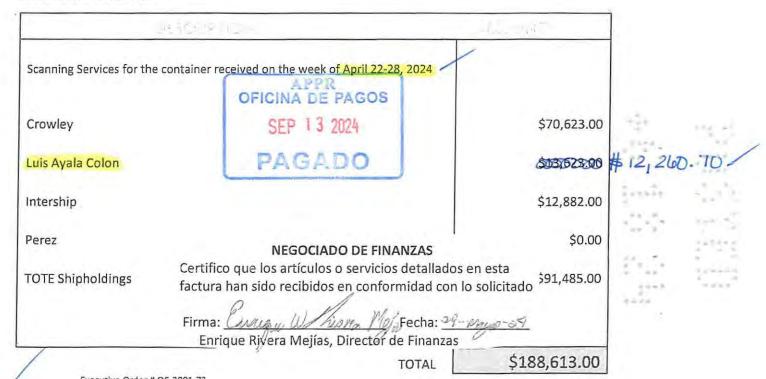
Invoice #: 042824

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829



Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

My slavlay



# INBOUND CERTIFICATION

	-		24.	
DATE: AB	R 22	ABR	28.	2024

		ATE: ADR 22_ ADR 20, 2924			
DOCK DESCRIPTION	SHIP	CANT	RYATIE	SUE+	полиц
CROWLEY	B/EL CONQUISTADOR T/EXPLOR	259	\$ 51.30	\$	13,286.70
	B/MARTY J T/ADVENTURER	329	\$ 51.30	\$	16,877.70
	TAINO	651	\$ 51.30	\$	33,396.30
CROWLEY TOTAL		1,239		\$	63,560.70
LAC	AS FILIPPA	76	\$ 51.30	\$	3,898.80
	DOLE AMERICA	22	\$ 51.30	\$	1,128.60
	EMERALD	56	\$ 51.30	\$	2,872.80
	TROPIC HOPE	67	\$ 51.30	\$	3,437.10
	TROPIC PALM	18	\$ 51.30	\$	923.40
LAC TOTAL		239		\$	12,260.70
TOTE	H MERCURY	150	\$ 51.30	\$	7,695.00
	ISLA BELLA	605	\$ 51.30	\$	31,036.50
,	PERLA DEL CARIBE	850	\$ 51.30	\$	43,605.00
TOTE TOTAL		1,605		\$	82,336.50
INTERSHIP	B/BROOKLYN BRIDGE T/SIGNET	226	\$ 51.30	\$	11,593.80
INTERSHIP TOTAL		226	OFICINA D	SPAGOS	11,593.80
GRAND TOTAL		3,309	050 1	ć	169,751.70

Enrique Rivera Mejías Acting Finance Director

Date Paid Process: Confirmation Num:\_





#### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10:52:10 AST Wire Detail Report

Templ ID

S2LUISAYAL

Msg Type

FED

Amount

463,187.70

Beneficiary

BANK OF AMERICA, N.A - F/026009593 222 BROADWAY

Bank

NEW YORK, NY UNITED STATES

Originator

018835147 GENERAL OPERATING

Info

Status

CONFIRMED

Confirmation

Message

000202408290833000000463187.700000000463187.7000001.00000000000USD

Control #

WT24082900972437

Entered on:

29AUG2024

Created on: Approved on:

2024-08-29 at 07:11:38 by ENRI3854 2024-08-29 at 08:33:29 by VAZQ3854 2024-08-29 at 08:33:29 by VAZQ3854

Released on: Placed in In-

2024-08-29 at 08:33:35 by WTPQ

Process on:

Confirmed on:

2024-08-29 at 08:33:45 by

Templ

LUIS AYALA COLON

Name

Account

BPPR [ 018835147 ] GENERAL OPERATING |

USD

Value Date

29AUG2024

Beneficiary Info

S2 SERVICES PUERTO RICO, LLC - 1453006064

VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO

RICO PO BOX 362829

Originator

Address

Sequence 2696

Wire Ref #

12024060263 TIE9305

BP2408290009050001

**End of Data** 

06WT24082900972437 B1Q8172C0829000152BP240829000905000ICONF

111

CROWLEY	LUIS AYALA COLON	INTERSHIP	TOTE
\$ 83,208.60 P2024040013	\$ 56,583.90 P2024040014	\$ 9,182.70 P2024040015	\$ 91,929.60 P2024040016
\$ 99,624.60 P2024040017	\$ 25,342.20 P2024040018	\$ 9,747.00 P2024040019	\$ 73,256.40 P2024040020
\$ 110,705.40 P2024040021	\$ 27,650.70 P2024040022	\$ 10,824.30 P2024040023	\$ 86,286.60 P2024040024
\$ 93,776.40 P2024040398	\$ 28,522.80 P2024040399	\$ 11,491.20 P2024040400 /	\$ 78,129.90 P2024040401
\$ 67,459.50 P2024040402 \$ 96,444.00 P2024040406	\$ 49,145.40 P2024040403	\$ 11,799.00 P2024040404 UL	\$ 82,746.90 P2024040405
\$ 102,189.60 P2024040410 \ \	\$ 29,189.70 P2024040407	\$ 11,645.10 P2024040408 \$ 11,747.70 P2024040412	\$ 73,359.00 P2024040409 \$ 91,621.80 P2024040413
\$ 87,210.00 P2024060165	\$ 55,917.00 P2024040411 U	\$ 11,747.70 P2024040412 \$ 10,362.60 P2024060167	\$ 72,230.40 P2024060168
\$ 93,930.30 P2024060169	\$ 25,598.70 P2024060166 \$ 111,885.30 P2024060170	\$ 10,567.80 P2024060171	\$ 74,795.40 P2024060172
\$ 834,548.40	\$ 409,835.70	\$ 97,367.40	\$ 724,356.00
	SUM OF TOTALS \$ 2,066,107.50	φ 37,307,40	
Company of the state of the sta			Surgery Constitute Mark of the Property State
\$ 76,385.70 P2024060173 - 9278	\$ 36,371.70 P2024060174 - 9293	\$ 9,695.70 P2024060175 - 92.90	\$ 83,567.70 P2024060176 92.8
\$ 93,160.80 P2024060177 4 9 2 8 2	\$ 59,456.70 P2024060178 \( \square 9283	\$ 13,081.50 P2024060179 4 9284	\$ 88,646.40 P2024060180 925
\$ 70,075.80 P2024060181 4 9 286	\$ 32,472.90 P2024060182 - 9287	\$ 13,389.30 P2024060186 ~ 9291	\$ 92,596.50 P2024060183 ~ 92
\$ 84,901.50 -P2024060184 \( \square 92.39	\$ 41,553.00 P2024060185 \( \square 9290	\$ 13,902.30 P2024060188 - 9279	\$ 72,999.90 P2024060187 - 91
\$ 57,558.60 P2024060258 - 9294	\$ 41,912.10 P2024060259 4295	\$ 12,722.40 P2024060260 - 9296	\$ 86,132.70 P2024060261 9.2
\$ 63,560.70 P2024060262 \( \frac{7}{9298} \)	\$ 12,260.70 P2024060263 4 9305	\$ 11,593.80 P2024060264 - 9 300	\$ 82,336.50 P2024060265 9:
\$ 89,518.50 P2024060266 79301	\$ 43,194.60 P2024060267 / 9363	\$ 12,773.70 P2024060268 <b>49504</b>	\$ 84,542.40 P2024060269 <b>92</b>
\$ 89,980.20 P2024070078 - 9366	\$ 47,555.10 P2024070079 / 9321	\$ 16,313.40 P2024070080 ~ 9 3 0 8	\$ 74,641.50 P2024070081 93
\$ 51,094.80 P202407008L 7 9 310	\$ 14,928.30 P2024070083 - 9311	\$ 16,569.90 P2024070084 — 9312	\$ 73,102.50 P2024070085 - 931
\$ 90,236.70 P2024070086 = 9314	\$ 70,742.70 P2024070087 - 9315	\$ 15,390.00 P2024070088 9316	\$ 74,641.50 P2024070089 <b>93</b>
\$ 88,697.70 P2024070090 = 9313	\$ 62,739.90 P2024070091 Q.319	\$ 14,466.60 P2024070092 9320	\$ 63,714.60 P2024070093 <b>930</b>
\$ 855,171.00. TOTAL		\$ 149,898.60	876,922.20

\$UM OF TOTALS \$ 2,345,179.50 -



		PARA USO DEL	NEGO					ESAMIEN		os	CD
12-2108-		11,593-	80	CR.		CIA	. NUM.		DR.		CR.
a 0,00	50111	11,010-									
10-	113	7		11,59	3. 80						
10 -				11,51.	J. 00						
TOTALE	S	\$		\$		то	TALES	\$		\$	
Pagado en:				Cheque Núm.:				Comp.	Núm.		
	S	OLICITUD	YC	The state of the	BANTE	DESEN	/IBOLS		ATTENTION OF THE	S	
3	=	Dogarr	امال	Económico		2		Í	20 do m	ava da 2	024
- 33	T.			ciado u Oficina		OFILE	APPR NA DE P		30 de m	echa	.024
	- 0			de Finanza		OFICIN	VA DE P	AGOS	F-29	7-23-24	
< <u>\$</u>	7	Divisi	ión y/	o Sección		SEI	P 13 202	24	The second second	tud Núm.	A 2
8	A	Áron do Cost	to o C	uenta Inventa	rio	DA	202	-7	AP-09-10	-(4)-978 ato Núm.	A-3
65	7074	Area de Cos	10 0 0	uenta mventa		PA	GAD	0		2824	1000
					-				Factura, n	ómina, reci	bo *** *
Nombre y						APP	R _			= + ×	000000
Dirección del		RVICES PUE	=RT	O RICO LL	OFIC	INA DE				tra referenc	THE RESIDENCE OF THE
Reciamante	PO BO		00			SEP 172		GUESE AL CLAMANT	ΙΦ.		uinientos
o Acreedor:	SAN JU	JAN PR 009	108				CA	NTIDAD D	E: 00		tres dólares ta centavos
0801376	5				PA	GOS-S	SCAN	prese en l	letras)	II OGNEN	la Ceritavos
Fecha				Descrip	_				echa de Re	cibo	Importe
Reclamación		(En ca	aso d	e servicios, esp	pecifique	el período)			(dd/mm/aa	iaa)	
(dd/mm/aaaa)	Ь		"		1.8.4	11/ 1			00 05 00	04	14 500 00
22-05-2024	Pago	por servicio RNATIONAI	SK	apiscan en	CENCY	ие ае			28-05-20	24	\$11,593.80
	200 200	do 22 al 28									
	renoc	10 22 al 20	ue a	Dill de 202	24./						
						915 315 975	1				511,593.80
Certifico que los a mismos correspond							The second second second				i, que la transacci stablecidos por ley
que los cómputos s	son correcto	s y que no he solici	tado es	ste pago anteriorr	mente.						vicios son necesar u Oficina y que no
											al autorizo su pag
	Soli	citado por:			-	Fecha			1		
	121	4			5	31/20	Cum. a	11	16 mg	in Mos	1
	Recom	endado por:			/	Fecha	Fi	rma Direc	tor o Jefe de	e Negogiado	o u Oficina
- 1	- /			1						0	
4che-	Custa	en de	4	man	~			r de Fina	ra Mejías nzas	30	~ W/42
		Título del red	ome	ndante	0		Director		mbre	- 00	Fecha
	DΛ	RA USO DEL NE	GOC	ADO DE EINA	NZAC			DAD	A USO DIR. I	EIEC V/O A	LIVILIADES
Revisado por:	FA	NA USO DEL NE	.000	ADO DE FINA		erificación	de.	EAN	4 030 DIK. I	EJEC. I/O P	UNILIANES
Revisago por				1. 1.		ermeacion	ue.				
25 11 11 5 11 1	- Dalles		De	0/10/2024				1			-
Oficinista, Sección de				Fecha	Cómputo	s			Firma		Fecha
Examinado por:					Exactitud Firmas	-					
1	<	13	-Ju	4-24	Cuentas	-					
Supervisor, Sección o	de Pagos		-	Fecha	Legalidad				Firma		Fecha
Aprobado por:											
E	Me	13	- 10	125- James							
Director, Finanzas o	Representar	nte 4	/-	Fecha					Firma		Fecha
		ICCIONES PARA	EL D	ESPACHO DE O	CHEQUES					- NEGOCI	ADO U OFICINA
Envíese por							100	ontrato re	_		
Cajero Gene								agos ante			
Correo inter							10.00	alance and	-		
A recogerse Transference		nica						sta solicitu			
Otras (espe		ilica					B	alance dis	ponible DETERMINA	CIÓN V DEV	/ISIÓN
OBSERVACIONE		1					N		u Oficina		ón de Pagos
								-3-2.340	2	Secur	
							In	iciales	Fecha	Iniciales	Fecha

\$ 2024 06 026

NÚMERO DE COMPROBANTE

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

DIRECTOR DE FINANZAS AUTORIDAD DE PUERTOS 2074 #AV 28 PM 3: 09

F-297-23-24/

Date: May 22, 2024

Invoice #: 042824

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

Scanning Services for the container received on the week of April 22-28, 2024 Crowley \$70,623.00 APPR OFICINA DE PAGOS \$13,623.00 Luis Ayala Colon SEP 13 2024 Intership \$02,882,00 PAGADO \$0.00 Perez **NEGOCIADO DE FINANZAS** Certifico que los artículos o servicios detallados en esta \$91,485.00 **TOTE Shipholdings** factura han sido recibidos en conformidad con lo solicitado ma: Mara Moj Fecha: 29 - Mara 99 - Enrique Rivera Mejías, Director de Finanzas \$188,613.00 TOTAL

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

MM 5/22/24



## INBOUND CERTIFICATION

DATE: ABR 22\_ ABR 28, 2024

The state of the s		DATE ADIT 22 ADIT 20, 2024		
DOCK DESCRIPTION	SHIP	CANIT	RATE	SUB-TOTAL
CROWLEY	B/EL CONQUISTADOR T/EXPLOR	259	\$ 51.30	\$ 13,286.7
	B/MARTY J T/ADVENTURER	329	\$ 51.30	\$ 16,877.7
	TAINO	651	\$ 51.30	\$ 33,396.3
CROWLEY TOTAL		1,239		\$ 63,560.7
LAC	AS FILIPPA	76	\$ 51.30	\$ 3,898.8
	DOLE AMERICA	22	\$ 51.30	\$ 1,128.6
	EMERALD	56	\$ 51.30	\$ 2,872.8
140	TROPIC HOPE	67	\$ 51.30	\$ 3,437.1
	TROPIC PALM	18	\$ 51.30	\$ 923.4
LAC TOTAL		239		\$ 12,260.7
TOTE	H MERCURY	150	\$ 51.30	\$ 7,695.0
	ISLA BELLA	605	\$ 51.30	\$ 31,036.5
	PERLA DEL CARIBE	850	\$ 51.30	\$ 43,605.0
TOTE TOTAL		1,605		\$ 82,336.5
INTERSHIP	B/BROOKLYN BRIDGE T/SIGNET	226	\$ 51.30	\$ 11,593.8
INTERSHIP TOTAL		226		\$ 11,593.8
GRAND TOTAL		3,309		\$ 169,751.7

OFICINA DE PAGOS

SEP 13 2024

Enrique Rivera Mejías

**Acting Finance Director** 

Date Paid Process:

Confirmation Num:





### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10.52:22 AST Wire Detail Report

Templ ID

S2INTERSH

Templ Name

INTERSHIP

Msg Type

FED

BPPR | 018835147 |

Account

GENERAL OPERATING | USD

Amount

149,898.60

Value Date

29AUG2024

Beneficiary Bank

BANK OF AMERICA, N.A. - F/026009593

Beneficiary

S2 SERVICES PUERTO RICO, LLC - 1453006064

222 BROADWAY NEW YORK, NY

Info

VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO

RICO

**Payment** 

INTERSHIP-RAPISCAN

UNITED STATES

Details

Originator

018835147 GENERAL OPERATING

WT24082900972438

Info

CONFIRMED

Originator

PO BOX 362829

PR

Status

Address Sequence

2695

Confirmation

06WT24082900972438 B1Q8172C0829000153BP240829000904000ICONF

000202408290833000000149898.600000000149898.6000001.00000000000USD

Message Control #

Wire Ref #

BP240829000904000I

Entered on:

29AUG2024

Created on:

2024-08-29 at 07:09:22 by ENRI3854 2024-08-29 at 08:33:29 by VAZQ3854

Approved on: Released on:

Confirmed on:

2024-08-29 at 08:33:29 by VAZQ3854

Placed in In-Process on:

2024-08-29 at 08:33:35 by WTPQ 2024-08-29 at 08:33:46 by

**End of Data** 

1/1

CROWLEY	LUIS AYALA COLON	INTERSHIP	TOTE
\$ 83,208.60 P2024040013 \$ 99,624.60 P2024040017 \$ 110,705.40 P2024040021 \$ 93,776.40 P2024040398 \$ 67,459.50 P2024040402 \$ 96,444.00 P2024040406 \$ 102,189.60 P2024040410 \$ 87,210.00 P2024060165 \$ 93,930.30 P2024060169 \$ 834,548.40	\$ 56,583.90 P2024040014 \$ 25,342.20 P2024040018 \$ 27,650.70 P2024040022 \$ 28,522.80 P2024040399 \$ 49,145.40 P2024040403 \$ 29,189.70 P2024040407 \$ 55,917.00 P2024040411 \$ 25,598.70 P2024060166 \$ 111,885.30 P2024060170 \$ 409,835.70 SUM OF TOTALS \$ 2,066,107.5	\$ 9,182.70 P2024040015 \$ 9,747.00 P2024040019 \$ 10,824.30 P2024040023 \$ 11,491.20 P2024040400 \$ 11,799.00 P2024040404 \$ 11,645.10 P2024040408 \$ 11,747.70 P2024040412 \$ 10,362.60 P2024060167 \$ 10,567.80 P2024060171 \$ 97,367.40	\$ 91,929.60 P2024040016 \$ 73,256.40 P2024040020 \$ 86,286.60 P2024040024 \$ 78,129.90 P2024040401 \$ 82,746.90 P2024040405 \$ 73,359.00 P2024040409 \$ 91,621.80 P2024040413 \$ 72,230.40 P2024060168 \$ 74,795.40 P2024060172 \$ 724,356.00
\$ 76,385.70 P2024060173	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175 — 92%0 \$ 13,081.50 P2024060179 — 92%4 \$ 13,389.30 P2024060186 — 9291 \$ 13,902.30 P2024060188 — 9219 \$ 12,722.40 P2024060260 — 9296 \$ 11,593.80 P2024060264 — 9300 \$ 12,773.70 P2024060268 — 9304 \$ 16,313.40 P2024070080 — 9308 \$ 16,569.90 P2024070084 — 9312 \$ 15,390.00 P2024070088 — 9316 \$ 14,466.60 P2024070092 — 9320 \$ 149,898.60	\$ 83,567.70 P2024060176 9284 \$ 88,646.40 P2024060180 9285 \$ 92,596.50 P2024060183 9285 \$ 72,999.90 P2024060187 9295 \$ 86,132.70 P2024060261 9296 \$ 82,336.50 P2024060265 9306 \$ 84,542.40 P2024060269 922 36 \$ 74,641.50 P2024070081 9368 \$ 73,102.50 P2024070085 9313 \$ 74,641.50 P2024070089 9313 \$ 63,714.60 P2024070093 9303

SUM OF TOTALS \$ 2,345,179.50 ~ 

	PA	RA USO DEL N	EGO			SYD	EL CENTRO CTA. N		OCESAMIE	DR.	ros		R.
12-2110-53	LII I	DR.	CO		CR.		CIA.I	VOIVI.		DI.			
12-2110-55	711/	82,336.	So										
14 11	2			82,33	6.	50							
10-11	9			00)33		-0		_					
TOTALES		\$		\$			TOTA	ALES	\$			\$	
				Cheque Núr	n.:				Cor	np. Núm.			
Pagado en:	SO	LICITUD	v c			JTF	DESEM	BOI	SOS E	SPECIAL	ES		
	<u> </u>	LICITOD	1 0	OIVII IX	ODA			75 13 1	2.03				
	V	Desarro	llo l	Económi	со		OFICIN	A D	E PAGO	s 30 de i		de 2024	1
9 -	=	Dirección, I	-				SEF	13	2024	F 0	Fecha 98-23	24	/
		Negocia			zas						icitud N		
	5	Divisio	on y/	o Sección		L	PA	G A	DO	AP-09-1			3
	2.)	Área de Cost	000	uenta Inve	ntario						trato N		1
8 :		7 II Cu uc cost									142824	4	1 1
F-8	DFG (DFG									Factura	, nómina	a, recibo	44.4
						A	PPR		)	1.7		y e	****
Discosión del		VICES PUE	-RT	O RICO	LOGIC	INA	DE PAG	os	PAGUESE	10 5 2 3 3 10 10	otra rei	ta y dos	e mi!
Podamanta PC	OBOX		00		Ç	FP	1 7 2024		RECLAMA			ntos tre	
O ACIECUOI.		AN PR 009	00						CANTIDA	D DE:		ólares c	and the second s
080731	200				PAC	30	S-SCA	N	(Exprese	1-11	7	nta cen	
Fecha					ripción					Fecha de		In	nporte
Reclamación		(En ca	so d	e servicios,	especifi	ique e	el período)			(dd/mm/	aaaa)		
(dd/mm/aaaa)	Dogo	or servicio	c "D	aniccan'	on al	Muc	lle de TO	TE		28-05-2	024	\$82	,336.50
		OLDINGS	5 11	apiscari	CITCI	iviac	inc de 10	1 7		20 00 2		14.5	155555
100		o: 22 al 28	de	abril de	2024.								
	ronou	, , ,											
											Total	\$82	,336.50
mismos corresponder que los cómputos son	correctos	cificaciones descri y que no he solici itado por:	tas en tado e	esta solicitud este pago ante	y en los do riormente	S/	Fecha	regl para	amentación v a el buen fun	e hace siguience vigente, que los cionamiento de ansacción previ	artículos y este Nego	y/o servicios ociado u Ofic	s son necesario cina y que no h
	Recom	endado por:		640	_	/	Fecha		Firma Di	irector o Jefe	de Neg	ociado u (	Oficina
-00	1	1		0						livera Mejía	S	24	
Hafe Du	y tan	in d	Z	for	n	8		Dire	ector de F	inanzas Nombre		30-	Mayo - à
1		Título del rec	come	ndante						Nombre			Precila
	PAF	RA USO DEL NE	GOO	CIADO DE F	INANZA	S		Rjuketje	P	ARA USO DI	R. EJEC.	Y/O AUX	ILIARES
Revisado por:				1 1		1	erificación (	de:					
P			0	10/10/20	24								
Oficinista, Sección de F	Pagos		_	Fecha	Cón	nputo	S			Firm	а	7	Fecha
Examinado por:					Exa	ctitud							
	_	10	-		Firn								
7.00	D	13-	JU	M-24		ntas	-			Firm	•		Fecha
Supervisor, Sección de	Pagos			Fecha	Leg	alidad	-	-	-	Firm	a		recna
Aprobado por:	11/1/	1 13		12	4								
Director, Finanzas o Re	enresentan	te /S	24	Fecha	A					Firm	a		Fecha
Director, Finanzas o Ne	- 51	CCIONES PARA	A EL I	A CONTRACTOR	DE CHEC	OUES			CONTI	ROL DE FONE		EGOCIADO	
Envíese por c									7 2 3 3 3 3 3 3	o revisado			
Cajero Gener									Pagos a	nteriores			
Correo interio	or								200000000000000000000000000000000000000	anterior			
A recogerse p	-	- F							Esta sol		-		
Transferencia		nica							Balance	disponible	NIA CIÁ.	V DEVICE	ŚNI
Otras (especi	TIT								Negoci	DETERMI iado u Oficin		Y REVISIO	de Pagos
OBSERVACIONES:	-								Negoci	auo u Oncin	u	Jection	uc ragus
									Iniciale	s Fech	a Inic	iales	Fecha
										IMERO DE IPROBANTE	Boo	2406	0265

COMPROBANTE

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

DIRECTOR DE FINANZAS AUTORIDAD DE PUERTOS 2074 #AY 28 PM 3: 09

F-298-23-24

Date: May 22, 2024

Invoice #: 042824

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

	OF COLUMN		- Line Lipit		
Scanning Services for the	e container received on the v	OFICINA DE PA	GOS	-5i	111111
Crowley		SEP 1 3 2024	\$70,623.00		North
Luis Ayala Colon		PAGADO	\$13,623.00	2545	Kerit Hoosy
Intership			\$12,882.00	20.5	1
Perez	NEGO	CIADO DE FINANZAS	\$0.00		
TOTE Shipholdings	Certifico que los artíc factura han sido recil Firma:	culos o servicios detallados o idos en conformidad con lo vicas en conformidad con lo	o solicitado 6990,485,000	#82,3	₹6.50
/	, ,	TOTAL	\$188,613.00		

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

My 3/22/24



# PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: ABR 22\_ ABR 28, 2024

	DATE: ABR 22_ ABR 20, 2024									
DOCK DESCRIPTION	SHIP	CAPT	RATE	SUB-TOTAL						
CROWLEY	B/EL CONQUISTADOR T, EXPLOR	259	\$ 51.30	\$ 13,286.70						
	B/MARTY J T/ADVENTURER	329	\$ 51.30	\$ 16,877.70						
	TAINO	651	\$ 51.30	\$ 33,396.30						
CROWLEY TOTAL		1,239		\$ 63,560.70						
LAC	AS FILIPPA	76	\$ 51.30	\$ 3,898.80						
	DOLE AMERICA	22	\$ 51.30	\$ 1,128.60						
	EMERALD	56	\$ 51.30	\$ 2,872.80						
	TROPIC HOPE	67	\$ 51.30	\$ 3,437.10						
	TROPIC PALM	18	\$ 51.30	\$ 923.40						
LAC TOTAL		239		\$ 12,260.70						
TOTE	H MERCURY	150	\$ 51.30	\$ 7,695.00						
	ISLA BELLA	605	\$ 51.30	\$ 31,036.50						
×	PERLA DEL CARIBE	850	\$ 51.30	\$ 43,605.00						
TOTE TOTAL		1,605		\$ 82,336.50						
INTERSHIP	B/BROOKLYN BRIDGE T/SIGNET	226	\$ 51.30	\$ 11,593.80						
INTERSHIP TOTAL		226	20.0	\$ 11,593.80						
		2.000	Control of the contro	ć 100 7F1 70						

GRAND TOTAL

169,751.70

Enrique Rivera Mejías

Acting Finance Director

Date Paid Process:

Confirmation Num:\_





#### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10:51:54 AST Wire Detail Report

Templ ID

S2SEASTAR

Templ

SEA STAR

Msg Type

Name Account

BPPR | 018835147 |

GENERAL OPERATING |

USD

FED

29AUG2024

Value Date

Amount Beneficiary 876,922.20

Beneficiary

S2 SERVICES PUERTO

Bank

BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY

RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA

NEW YORK, NY UNITED STATES Info

SAN JUAN, PUERTO

RICO

**Payment** 

SEA STAR LINE SHIPPING AGENTS-RAPISCAN IMO7506015 AND IMO7395351

Originator

PO BOX 362829

Details Originator

018835147 GENERAL OPERATING

Address

PR

Info Status

CONFIRMED

2697 Sequence

Confirmation

Message

06WT24082900972436 B1Q8172C0829000337BP240829000906000ICONF 000202408291101000000876922.20000000876922.2000001.0000000000USD

Control #

WT24082900972436

Wire Ref #

P202406 0265 4 € 9301

BP2408290009060001

Entered on:

29AUG2024

Created on:

2024-08-29 at 07:12:40 by ENRI3854 2024-08-29 at 08:33:28 by VAZQ3854

Approved on: Released on:

2024-08-29 at 08:33:28 by VAZQ3854 2024-08-29 at 08:33:35 by WTPQ

Placed in In-

Process on: Confirmed on:

2024-08-29 at 11:01:46 by

**End of Data** 

https://webcmpr.bancopopular.com/K1/corp/wtwirereports

1/1

CROWLEY	LUIS AYALA COLON	INTERSHIP	TOTE
\$ 83,208.60 P2024040013 \$ 99,624.60 P2024040017 \$ 110,705.40 P2024040021 \$ 93,776.40 P2024040398 \$ 67,459.50 P2024040402 \$ 96,444.00 P2024040406 \$ 102,189.60 P2024040410 \$ 87,210.00 P2024060165 \$ 93,930.30 P2024060169 \$ 834,548.40	\$ 56,583.90 P2024040014 \$ 25,342.20 P2024040018 \$ 27,650.70 P2024040022 \$ 28,522.80 P2024040399 \$ 49,145.40 P2024040403 \$ 29,189.70 P2024040407 \$ 55,917.00 P20240404011 \$ 25,598.70 P2024060166 \$ 111,885.30 P2024060170 \$ 409,835.70	\$ 9,182.70 P2024040015 \$ 9,747.00 P2024040019 \$ 10,824.30 P2024040023 \$ 11,491.20 P2024040400 \$ 11,799.00 P2024040404 \$ 11,645.10 P2024040408 \$ 11,747.70 P2024040412 \$ 10,362.60 P2024060167 \$ 10,567.80 P2024060171 \$ 97,367.40	\$ 91,929.60 P2024040016 \$ 73,256.40 P2024040020 \$ 86,286.60 P2024040024 \$ 78,129.90 P2024040401 \$ 82,746.90 P2024040405 \$ 73,359.00 P2024040409 \$ 91,621.80 P2024040413 \$ 72,230.40 P2024060168 \$ 74,795.40 P2024060172 \$ 724,356.00
	SUM OF TOTALS \$ 2,066,107.50	\$ 37,307.40	ψ 724,030.00
\$ 76,385.70 P2024060173	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175 — 9280 \$ 13,081.50 P2024060179 — 9284 \$ 13,389.30 P2024060186 — 9291 \$ 13,902.30 P2024060188 — 9219 \$ 12,722.40 P2024060260 — 9296 \$ 11,593.80 P2024060264 — 9300 \$ 12,773.70 P2024060268 — 9304 \$ 16,313.40 P2024070080 — 9308 \$ 16,569.90 P2024070084 — 9312 \$ 15,390.00 P2024070088 — 9316 \$ 14,466.60 P2024070092 — 9320	\$ 83,567.70 P2024060176 9284 \$ 88,646.40 P2024060180 92.85 \$ 92,596.50 P2024060187 92.85 \$ 72,999.90 P2024060187 92.97 \$ 86,132.70 P2024060261 92.97 \$ 82,336.50 P2024060265 9.30 \$ 84,542.40 P2024060269 92.30 \$ 74,641.50 P2024070081 93.13 \$ 74,641.50 P2024070089 93.13 \$ 63,714.60 P2024070093 93.03
\$ 855,171.00 TOTAL	\$ 463,187.70	\$ 149,898.60	876,922.20

SUM OF TOTALS \$ 2,345,179.50 -



		P											
			IEGO	CIADO DE FINA	ANZAS	YD			SAMIEN		os		
CTA. NUM		DR.	PL	CR.		_	CTA.	NUM.		DR.	-		CR.
12-2018-6	55///	89,518.	50						-				
10-11	3			89,518		8							
TOTALES		\$		\$			TOT	ALES	\$		1	5	
Pagado en:				Cheque Núm.:					Comr	. Núm.			
r ugudo cin	SO	LICITUD	V		DANI	TE	DECEM	POLSO			EC		
	30	LICITOD	1 C	OMPRO	DAIN	1 5	DESCIV	A PROPERTY OF	3 E3	PECIAL	<u> </u>		
55	23	Docarro	II o	Económico			OFICIN	APPR A DE D	1000	30 de m	ovo d	~ 202	1
<u> </u>	T			ciado u Oficina				. DE FA	4605	30 de II	Fecha	e 2024	†
. 3	-	T.					SEF	1 3 202	4	1	99-23-	24	
	~			le Finanzas o Sección	5	-					itud Nú		
0:	200	DIVISIO	) i y/	o sección		l	PA	GAD	0	AP-09-1	M-		2
		Área de Costo	200	uenta Inventar	rio						trato Nú		J
3	HAY	Alea de Costi	<i>3</i> 0 C	denta inventar	110						50524	1000	41122
23	2074					-						0	0 0
	K			1	OFIC	INI	A PPR A DE PA			Factura,	HOISING.	, ecibo	70.7
Nombre y	22 CEDI	/ICES DITE	DT	O RICO L	_	7114	A DE PA	GOS		Núm. u o	3 9	al Ladicata	494475
Dirección del			KI	O RICO LL			1 7 2024		LIECE A	1.1000000000000000000000000000000000000			
RACIAMANTA	O BOX			1	_		1 / 2024	PAG	UESE A LAMAN				eve mil
o Acreedor:	SAN JUA	N PR 0090	)8	11	PAC	30	S-SC	RECI	TIDAD	- 4	29 42	200	eciocho
08013	205			_		_	0-3C	ANGAN		lotrac)		7	incuenta
	100							Exp	rese en	C	entava		
Fecha		- 20.00		Descripc						Fecha de R		li	mporte
Reclamación		(En ca	so de	servicios, esp	pecifiqu	ie e	l período)			(dd/mm/a	iaaa)		
(dd/mm/aaaa)	_		"-						_				
22-05-2024				apiscan"en						28-05-2	024	\$89	,518.50
	Periodo	: 29 de ab	ril c	le 2024 al 8	5 de i	ma	yo de 20	24.					
									- 1				
			_								Total	مخفا	,518.50
Certifico que los ar mismos corresponde que los cómputos so	en a las espec	ificaciones descrita	as en e	esta solicitud y en l	los docur			arriba indic	cada se h	ace siguiendo	los trámi	rrecta, qu ites establ	e la transacción ecidos por ley s son necesario
		1					1						cina y que no he
	Callate	hada waas			-	-	-2.26-2	aprobado e	esta trans	accion previan	nente, poi	r lo cual at	utorizo su pago.
-	Solici	tado por:				1	echa	P		. //	7		
	~Py	4			5	/3	1/24	PHAIR	10/1	1) /Gal	MA.	Mosses	/
141	Recome	ndado por:	12			1	echa	Firm	na Dire	ctor o Jefe o	de Nego	ciado u	Oficina
700	1		0							era Mejías,			
4de de	uteri	w de	11	unzer				Director of				30-	Mayor-2
1		Título del rec	omer	ndante /					N	ombre			Fecha
											CV 2 A		
	PAR	A USO DEL NE	GOCI	ADO DE FINAN	NZAS				PAF	RA USO DIR.	EJEC. Y	/O AUX	ILIARES
Revisado por:						V	erificación d	le:					
1	•		N.	10)2024									
Oficialista Consión do	Dagge		00		٠,							-	
Oficinista, Sección de	Pagos				Cómpu					Firma			Fecha
Examinado por:					Exactit								
Da	_	1.3	)	+	Firmas								
Consultant Consider d	Danes		>		Cuenta				_				
Supervisor, Sección de	e Pagos			Fecha	Legalio	dad				Firma			Fecha
Aprobado por:	11	/											
El	VIII	13	14	mo-24									
Director, Finanzas o R	epresentante			Fecha						Firma			Fecha
	INSTRUC	CIONES PARA	EL D	ESPACHO DE C	HEQUI	ES		C	ONTRO	L DE FONDO	S - NEG	OCIADO	U OFICINA
Envíese por o	correo							Cor	ntrato r	evisado			
Cajero Gener	ral							Pag	gos ante	eriores			
Correo interi									ance ar				
A recogerse	Total Vi								a solicit				
Transferencia		ca								sponible			
Otras (espec								Dai	ul	DETERMINA	ΔΟΙΌΝ Υ	REVISIO	5N
OBSERVACIONES			-					No	anciad	o u Oficina			de Pagos
ODOLIN VACIONES	. 1							IVE	Sociad	o u Ontina	1	Jeccion (	ac ragus
								Inic	iales	Fecha	Inicia	les	Fecha
	. 1								COMPR	OBANTE	12021	106	0266
											mild left.	10 000	000

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

DIRECTOR DE FINANZAS AUTORIDAD DE PUERTOS 2024 MAY 28 PM 3: 10

F-299-23-24 -

Date: May 22, 2024

Invoice #: 050524

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829



Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to 52 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

MM 12224



Thomas and the	4.50 0 4 0 1	DATE: ADR 29 WIAT 05, 2024			
DOCK DESCRIPTION	SHIP	CANT	RATE	9 201	SUB-TOTAL
CROWLEY	B/455-3 T/DEFENDER	324	\$ 51.3	0 \$	16,621.20
	EL COQUI	775	\$ + 51.3	0 \$	39,757.50
	TAINO	646	\$ 51.3	0 \$	33,139.80
CROWLEY Total		1,745		\$	89,518.50
INTERSHIP	B/SHUGART BRIDGE T/SOUTHE	249	\$ 51.3	0 \$	12,773.70
INTERSHIP Total		249	\$ 51.3	0 \$	12,773.70
LAC	DOLE EUROPA	58	\$ 51.3	0 \$	2,975.40
	EMERALD	21	\$ 51.3	0 \$	1,077.30
	GSL ELEFTHERIA	540	\$ 51.3	0 \$	27,702.00
	HANSA SIEGBURG	72	\$ 51.3	0 \$	3,693.60
	SLS AZURE	44	\$ 51.3	0 \$	2,257.20
	TROPIC LISSETTE	80	\$ 51.3	0 \$	4,104.00
	TROPIC PALM	27	\$ 51.3	0 \$	1,385.10
LAC Total		842		\$	43,194.60
TOTE	ISLA BELLA	621	\$ 51.3	0 \$	31,857.30
	NATIONAL GLORY	200	\$ 51.3	0 \$	10,260.00
	PERLA DEL CARIBE	827	\$ 51.3	0 \$	42,425.10
TOTE Total		1,648		\$	84,542.40
GRAND TOTAL		4,484	0.	\$	230,029.20

Enrique Rivera Mejías Acting Finance Director

Confirmation Num:

PUSTER

MASTER SECURITY FEE

()

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY1	CONCEPT NAME
M-202413680		SEC	CROWLEY TOWN E		SAI 4033S	CROWLEY-RAMP	4/30/2024	773	Cargo movement in containers (unit)
M-202413780		SEC	CROWLEY TOWNE		SAL4033\$	CROWLEY-RAMP	4/30/2024	2	Cargo movement in containers (unit)
M-202413797		SEC	CROWLEY TOWN B	3/455-3 T/DEFEN	NAL4016SS	CROWLEY-RAMP	5/2/2024	324	Cargo movement in containers (unit)
M-202413791		SEC	CROWLEY TOWN T	TAINO	SAL4034S	CROWLEY-RAMP	5/3/2024	639	Cargo movement in containers (unit)
M-202413815		SEC	CROWLEY TOWN T	TAINO	SAL4034S	CROWLEY-RAMP	5/3/2024	6	Cargo movement in containers (unit)
M-202413948		SEC	CROWLEY TOWN T	TAINO	SAL4034S	CROWLEY-RAMP	5/3/2024	1	Cargo movement in containers (unit)
M-202413807		SEC	TROPICAL SHIPP T	ROPIC LISSETTE	TL0149	E	4/30/2024	80	Cargo movement in containers (unit)
M-202413786		SEC	OCEANIC GENER	EMERALD	404E	E	5/3/2024	21	Cargo movement in containers (unit)
M-202413937	The second secon	SEC	TROPICAL SHIPP T	TROPIC PALM	TP5301	E	5/4/2024	27	Cargo movement in containers (unit)
M-202413604		SEC	OCEANIC GENER	OOLE EUROPA	404W	F	4/29/2024	58	Cargo movement in containers (unit)
M-202413840		SEC	CMA-CGM SA	HANSA SIEGBURG	OUAH2N1MA	F	5/4/2024	72	Cargo movement in containers (unit)
M-202413722		SEC	OCEANIC GENER	GSL ELEFTHERIA	208	G	5/2/2024	208	Cargo movement in containers (unit)
M-202413724		SEC	PUERTO RICO IM	GSL ELEFTHERIA	208	G	5/2/2024	332	Cargo movement in containers (unit)
M-202413827		SEC	CARIBE SHIPPINGS	SLS AZURE	2416	G	5/5/2024	44	Cargo movement in containers (unit)
M-202413771		SEC	TOTE SHIPHOLD	PERLA DEL CARIE	6421S	J	4/30/2024		
M-202413719		SEC	NORTON LILLY IT	NATIONAL GLOR	276	J	5/1/2024	200	Cargo movement in containers (unit)
M-202413821		SEC	TOTE SHIPHOLD I	ISLA BELLA	5432S	J	5/4/2024		Cargo movement in containers (unit)
M-202413717		SEC	INTERNATIONAL	B/SHUGART BRID	30701	L	5/1/2024	249	Cargo movement in containers (unit)



4,484

TOTAL SECURITY FEE

TOTAL SECURIT	Y FEE								
INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	SECURITY FEE	CONCEPT NAME
M-202413680	05/06/2024	SEC	CROWLEY TOW!	EL COQUI	SAL4033S	CROWLEY-RAMP	4/30/2024	\$ 42,248.81	Cargo movement in containers (tons
M-202413780	05/06/2024	SEC	CROWLEY TOW	EL COQUI	SAL4033S	CROWLEY-RAMP	4/30/2024	\$ 87.15	Cargo movement in containers (tons
M-202413791	05/09/2024	SEC	CROWLEY TOWI	TAINO ***	SAL4034S	CROWLEY-RAMP	5/3/2024	\$ 35,223.69	Cargo movement in containers (tons
M-202413797	05/07/2024	SEC	CROWLEY TOWI	B/455-3 T/DEFEN	NAL4016SS	CROWLEY-RAMP	5/2/2024	\$ 17,399.54	Cargo movement in containers (tons
M-202413815	05/09/2024	SEC	<b>CROWLEY TOWI</b>	TAINO	SAL4034S	CROWLEY-RAMP	5/3/2024	\$ 274.16	Cargo movement in containers (tons
M-202413948	05/09/2024	SEC	<b>CROWLEY TOWI</b>	TAINO	SAL4034S	CROWLEY-RAMP	5/3/2024	\$ 69.00	Cargo movement in containers (tons
M-202413786	05/09/2024	SEC	OCEANIC GENER	EMERALD	404E	E	5/3/2024	\$ 1,449.00	Cargo movement in containers (tons
M-202413807	05/06/2024	SEC	TROPICAL SHIPP	TROPIC LISSETTE	TL0149	E	4/30/2024	\$ 5,263.30	Cargo movement in containers (tons
M-202413937	05/09/2024	SEC	TROPICAL SHIPP	TROPIC PALM	TP5301	E	5/4/2024	\$ 821.10	Cargo movement in containers (tons
02413604	04/30/2024	SEC	OCEANIC GENER	DOLE EUROPA	404W	F	4/29/2024	\$ 2,856.16	Cargo movement in containers (tons
202413840	05/21/2024	SEC	CMA-CGM SA	HANSA SIEGBURG	0UAH2N1MA	F	5/4/2024	\$ 4,183.11	Cargo movement in containers (tons
M-202413722	05/06/2024	SEC	OCEANIC GENER	GSL ELEFTHERIA	208	G	5/2/2024	\$ 12,976.68	Cargo movement in containers (tons
M-202413724	05/07/2024	SEC	PUERTO RICO IN	GSL ELEFTHERIA	208	G	5/2/2024	\$ 12,283.00	Cargo movement in containers (tons
M-202413827	05/09/2024	SEC	CARIBE SHIPPING	SLS AZURE	2416	G	5/5/2024	\$ 2,336.57	Cargo movement in containers (tons
M-202413719	05/02/2024	SEC	NORTON LILLY II	NATIONAL GLOR	276	j	5/1/2024	\$ 10,410.09	Cargo movement in containers (tons
M-202413771	05/03/2024	SEC	TOTE SHIPHOLD	PERLA DEL CARIE	6421S	j	4/30/2024	\$ 46,477.39	Cargo movement in containers (tons
M-202413821	05/17/2024	SEC	TOTE SHIPHOLD	ISLA BELLA	5432S	J	5/4/2024	\$ 35,749.77	Cargo movement in containers (tons
M-202413717	05/06/2024	SEC	INTERNATIONAL	B/SHUGART BRID	30701	L	5/1/2024	\$ 13,859.35	Cargo movement in containers (tons
								T	

APPR OFICINA DE PAGOS

SEP 13 2024

FAGADO





#### **Autoridad de los Puertos**

Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10:52:05 AST Wire Detail Report

Templ ID

S2CROWLEY

Templ Name

CROWLEY

Msg Type

FED

BPPR | 018835147 | GENERAL OPERATING |

Account

USD 29AUG2024

Amount Beneficiary 855,171.00

Value Date Beneficiary

S2 SERVICES PUERTO

Bank

BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY

Info

RICO, LLC - 1453006064 VALDES 102

NEW YORK, NY UNITED STATES

**Payment** 

CROWLEY-RAPISCAN

PUERTA DE TIERRA SAN JUAN, PUERTO RICO

2694

Details

Originator

PO BOX 362829

Originator

018835147

PR

Info

GENERAL OPERATING

Address

Wire Ref #

Status

CONFIRMED

Sequence

06WT24082900972439 B1Q8172C0829000154BP240829000903000ICONF Confirmation

000202408290833000000855171.000000000855171.0000001.00000000000USD

BP2408290009030001

Control #

Message

WT24082900972439

29AUG2024

Entered on: Created on:

2024-08-29 at 07:07:53 by ENRI3854

Approved on:

2024-08-29 at 08:33:29 by VAZQ3854 2024-08-29 at 08:33:29 by VAZQ3854

Released on: Placed in In-

2024-08-29 at 08:33:34 by WTPQ

Process on:

Confirmed on:

2024-08-29 at 08:33:47 by

**End of Data** 

Pao2406 0266 TE9302

CROWLEY	LUIS AYALA COLON	INTERSHIP	TOTE
\$ 83,208.60 P2024040013 \$ 99,624.60 P2024040017 \$ 110,705.40 P2024040021 \$ 93,776.40 P2024040398 \$ 67,459.50 P2024040402 \$ 96,444.00 P2024040406 \$ 102,189.60 P2024040410 \$ 87,210.00 P2024060165 \$ 93,930.30 P2024060169 \$ 834,548.40	\$ 56,583.90 P2024040014 \$ 25,342.20 P2024040018 \$ 27,650.70 P2024040022 \$ 28,522.80 P2024040399 \$ 49,145.40 P2024040403 \$ 29,189.70 P2024040407 \$ 55,917.00 P2024040411 \$ 25,598.70 P2024060166 \$ 111,885.30 P2024060170 \$ 409,835.70 SUM OF TOTALS \$ 2,066,107.50	\$ 9,182.70 P2024040015 \$ 9,747.00 P2024040019 \$ 10,824.30 P2024040023 \$ 11,491.20 P2024040400 \$ 11,799.00 P2024040404 \$ 11,645.10 P2024040408 \$ 11,747.70 P2024040412 \$ 10,362.60 P2024060167 \$ 10,567.80 P2024060171 \$ 97,367.40	\$ 91,929.60 P2024040016 \$ 73,256.40 P2024040020 \$ 86,286.60 P2024040024 \$ 78,129.90 P2024040401 \$ 82,746.90 P2024040405 \$ 73,359.00 P2024040409 \$ 91,621.80 P2024040413 \$ 72,230.40 P2024060168 \$ 74,795.40 P2024060172 \$ 724,356.00
\$ 76,385.70 P2024060173	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175 — 92% \$ 13,081.50 P2024060179 — 9284 \$ 13,389.30 P2024060186 — 9291 \$ 13,902.30 P2024060188 — 9219 \$ 12,722.40 P2024060260 — 9296 \$ 11,593.80 P2024060264 — 9300 \$ 12,773.70 P2024060268 — 9304 \$ 16,313.40 P2024070080 — 9308 \$ 16,569.90 P2024070084 — 9312 \$ 15,390.00 P2024070088 — 9316 \$ 149,898.60	\$ 83,567.70 P2024060176 9284 \$ 88,646.40 P2024060180 92.85 \$ 92,596.50 P2024060183 92.88 \$ 72,999.90 P2024060187 9292 \$ 86,132.70 P2024060261 92.93 \$ 82,336.50 P2024060265 9301 \$ 84,542.40 P2024060269 92.39 \$ 74,641.50 P2024070081 93.09 \$ 73,102.50 P2024070085 93.13 \$ 74,641.50 P2024070089 93.13 \$ 63,714.60 P2024070093 93.03 876,922.20

SUM OF TOTALS \$ 2,345,179.50 - C Arch. Núm. Comprobante "Payee File" Reclamante



			al.								
	P	ARA USO DEL N	NEGO	CIADO DE FINA	NZAS Y D	EL CENTRO	DE PROCES	SAMIENTO DE D	ATOS		
CTA. NUM		DR.		CR.		CTA.	. NUM.	DR.		CR.	
12-2110-	53111	43,194.	60	<u> </u>							
					1 / 2						
10-1	13			43, 194	. 60						
										ė –	
TOTALES	5	\$	4	\$		101	TALES	\$		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.			
	in SC	DLICITUD	YC	OMPROB	ANTE	DESEIV	1BOLSO	S ESPECIA	LES		
9	21	Desarro	اماله	Económico		APPR		30 de	mayo o	de 2024	
150	===			ciado u Oficina	OFICI	APPR NA DE I	PAGOS	00 40	Fecha	/ /	
	-			de Finanzas	C	EP 13 7	024	F-300-23-24			
Piz	ri			o Sección	3		.021	A Control of the Cont	olicitud N	A THE RESERVE AND ADDRESS OF THE PARTY OF TH	
75_	>				P	AGAI	DO	AP-09-10-(4)-078 A-3			
	77	Área de Cost	0 0 0	Cuenta Inventari	0	-		C	ontrato N		
2/5	7070							Francis	05052		
					OFIC	APP	R PAGOS		a, nómin	i, recibo	
Nombre y	S2 SER	VICES PUE	-RT	O RICO LLO		JINA DE	PAGOS	Núm	u otra re	ferancia	
Dirección del	PO BOX		_1 \ 1	O MOO EEC		SEP 17	2024 PAG	UESE AL	1	nta y tres mil	
Reclamante		AN PR 009	80				REC	LAMANTE LA		noventa y cuatro	
o Acreedor.			55		PA	30S-	SCAM	TIDAD DE:		s con sesenta	
08073	150						(Exp	rese en letras)	centav		
Fecha				Descripci				Fecha de		Importe	
Reclamación (dd/mm/aaaa)		(En ca	aso d	e servicios, espe	ecifique el	periodo)		(dd/mn	n/aaaa)		
22-05-2024	Pagor	or servicio	s "R	apiscan" en	el Mue	le de I I	ΙΙς ΔΥΔΙ	A 28-05	-2024	\$43,194.60	
22 00 2021				de abril de				20 00	LUL.	φ 10, 10 1.00	
	2024.		1				,				
									Total	\$43,194.60	
mismos correspond que los cómputos si	Solic	y que no he solicit itado por: endado por:	ado es	ste pago anteriorme	5/2	echa echa	reglamenta para el bue aprobado e  probado e  firm  Enrique \	ación vigente, que lo en funcionamiento d	s artículos y e este Nego riamente, po Liveral e de Nego	nites establecidos por ley //o servicios son necesario ciado u Oficina y que no hor lo cual autorizo su pago.  Myreu ociado u Oficina	
		Título del rec	ome	ndante (				Nombre		Fecha	
A. Karptaraj	PAR	RA USO DEL NE	GOCI	ADO DE FINANZ	ZAS		limania 3	PARA USO DI	R. E-JEC.	Y/O AUXILIARES	
Revisado por:	_			1	Ve	rificación o	de:				
4			10	Inlance							
Oficinista, Sección de	Pagos		4	Fecha C	ómputos			Firm	12	Fecha	
Examinado por:/) Exactitud						runu					
		10		F	irmas						
Superviser Seeding		13	-		uentas						
Supervisor, Sección de	e Pagos			Fecha L	egalidad			Firma Fecha			
Aprobado por:	11/10										
Director Finance of	14/	13	Zu	mo-29							
Director, Finanzas o R	30 - 411-4 1031-10		FI DI	Fecha Fecha	FOUE		1	Firm		Fecha	
Envíese por o		CIONES PARA	EL DI	ESPACHO DE CH	EQUES			A THE RESERVE TO STATE OF THE PARTY OF THE P	DOS – NEC	GOCIADO U OFICINA	
	Cajero General						Contrato revisado Pagos anteriores				
Correo interior					11 12 25	Balance anterior					
A recogerse por:						Esta solicitud					
Transferencia electrónica						Balance disponible					
Otras (especifique)							DETERMINACIÓN Y REVISIÓN				
OBSERVACIONES:						Ne	gociado u Oficin		Sección de Pagos		
								iales Fech		THE DOMESTIC AND THE PARTY OF T	
							-	NÚMERO DE	Bon	706 0267	
								OWIPROBANTE	1 eva	0261	

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

CINECTION DE FINANZAS AUTORIDAD DE PUENTOS 2024 MAY 78 PM 3: LO

F-300-23-24

Date: May 22, 2024

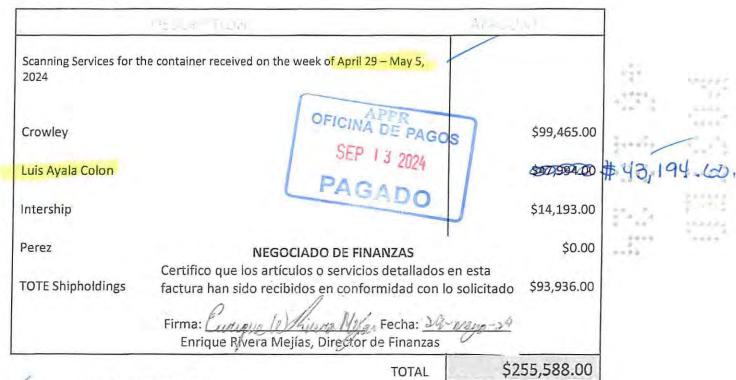
Invoice #: 050524 /

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829



Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to 52 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to 52 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

My 1/2/2/1



DATE: ARR 29 MAY 05 2024

		DATE: ABR 29_IMAY 05, 2024		
DOCK DESCRIPTION	SHIP	CAINT	RATE	SUB-TOTAL
CROWLEY	B/455-3 T/DEFENDER	324	\$ 51.30	\$ 16,621.20
	EL COQUI	775	\$ 51.30	\$ 39,757.50
	TAINO	646	\$ 51.30	\$ 33,139.80
CROWLEY Total		1,745		\$ 89,518.50
INTERSHIP	B/SHUGART BRIDGE T/SOUTHE	249	\$ 51.30	
INTERSHIP Total		249	\$ 51.30	1.1.1.1.
LAC	DOLE EUROPA	58	\$ 51.30	
	EMERALD	21	\$ 51.30	\$ 1,077.30
	GSL ELEFTHERIA	540	\$ 51.30	\$ 27,702.00
	HANSA SIEGBURG	72	\$ 51.30	\$ 3,693.60
	SLS AZURE	44	\$ 51.30	
	TROPIC LISSETTE	80	\$ 51.30	
	TROPIC PALM	27	\$ 51.30	\$ 1,385.10
LAC Total		842		\$ 43,194.60
TOTE	ISLA BELLA	621	\$ 51.30	\$ 31,857.30
	NATIONAL GLORY	200	\$ 51.30	
	PERLA DEL CARIBE	827	\$ 51.30	\$ 42,425.10
TOTE Total		1,648		\$ 84,542.40
GRAND TOTAL		4,484		\$ 230,029.20

Enrique Rivera Mejías Acting Finance Director

OFICINA DE PAGOS

SEP 13 2024

Date Paid Process:

Confirmation Num:





Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10:52:10 AST Wire Detail Report

Templ ID

S2LUISAYAL

Msg Type

FED

Amount

463,187.70

Beneficiary

BANK OF AMERICA, N.A - F/026009593

Bank

222 BROADWAY NEW YORK, NY UNITED STATES

Originator

018835147 GENERAL OPERATING

Info Status

CONFIRMED

Confirmation

000202408290833000000463187.700000000463187.70000001.00000000000USD

Message

Control #

WT24082900972437

Entered on:

29AUG2024

Created on: Approved on: 2024-08-29 at 07:11:38 by ENRI3854 2024-08-29 at 08:33:29 by VAZQ3854

06WT24082900972437 B1Q8172C0829000152BP240829000905000ICONF

Released on:

2024-08-29 at 08:33:29 by VAZQ3854 2024-08-29 at 08:33:35 by WTPQ

Placed in In-Process on:

2024-08-29 at 08:33:45 by Confirmed on:

Templ

LUIS AYALA COLON

Name

Account

BPPR | 018835147 |

GENERAL OPERATING |

USD

Value Date

29AUG2024 S2 SERVICES PUERTO

Beneficiary Info

RICO, LLC - 1453006064 VALDES 102

PUERTA DE TIERRA SAN JUAN, PUERTO

RICO PO BOX 362829 PR

Originator

Address

2696 Sequence

Wire Ref #

P2024060267 T/E 9303

BP2408290009050001

**End of Data** 

CROWLEY	LUIS AYALA COLON	INTERSHIP	TOTE
\$ 83,208.60 P2024040013 \$ 99,624.60 P2024040017 \$ 110,705.40 P2024040021 \$ 93,776.40 P2024040398 \$ 67,459.50 P2024040402 \$ 96,444.00 P2024040406 \$ 102,189.60 P2024040410 \$ 87,210.00 P2024060165 \$ 93,930.30 P2024060169 \$ 834,548.40	\$ 56,583.90 P2024040014 \$ 25,342.20 P2024040018 \$ 27,650.70 P2024040022 \$ 28,522.80 P2024040399 \$ 49,145.40 P2024040403 \$ 29,189.70 P2024040407 \$ 55,917.00 P2024040411 \$ 25,598.70 P2024060166 \$ 111,885.30 P2024060170 \$ 409,835.70 SUM OF TOTALS \$ 2,066,107.50	\$ 9,182.70 P2024040015 \$ 9,747.00 P2024040019 \$ 10,824.30 P2024040023 \$ 11,491.20 P2024040400 \$ 11,799.00 P2024040404 \$ 11,645.10 P2024040408 \$ 11,747.70 P2024040412 \$ 10,362.60 P2024060167 \$ 10,567.80 P2024060171 \$ 97,367.40	\$ 91,929.60 P2024040016 \$ 73,256.40 P2024040020 \$ 86,286.60 P2024040024 \$ 78,129.90 P2024040401 \$ 82,746.90 P2024040405 \$ 73,359.00 P2024040409 \$ 91,621.80 P2024040413 \$ 72,230.40 P2024060168 \$ 74,795.40 P2024060172 \$ 724,356.00
\$ 76,385.70 P2024060173	\$ 36,371.70 P2024060174 — 9293 \$ 59,456.70 P2024060178 — 9283 \$ 32,472.90 P2024060182 — 9287 \$ 41,553.00 P2024060185 — 9290 \$ 41,912.10 P2024060259 — 9295 \$ 12,260.70 P2024060263 — 9305 \$ 43,194.60 P2024060267 — 9303 \$ 47,555.10 P2024070079 — 9321 \$ 14,928.30 P2024070083 — 9311 \$ 70,742.70 P2024070087 — 9315 \$ 62,739.90 P2024070091 — 9315	\$ 9,695.70 P2024060175 - 92% \$ 13,081.50 P2024060179 - 9284 \$ 13,389.30 P2024060186 - 9291 \$ 13,902.30 P2024060188 - 9219 \$ 12,722.40 P2024060260 - 9296 \$ 11,593.80 P2024060264 - 9300 \$ 12,773.70 P2024060268 - 9304 \$ 16,313.40 P2024070080 - 9308 \$ 16,569.90 P2024070084 - 9312 \$ 15,390.00 P2024070088 - 9316 \$ 14,466.60 P2024070092 - 9320	\$ 83,567.70 P2024060176 9284 \$ 88,646.40 P2024060180 92.85 \$ 92,596.50 P2024060183 92.8 \$ 72,999.90 P2024060261 92.9 \$ 86,132.70 P2024060261 92.9 \$ 82,336.50 P2024060265 930 \$ 84,542.40 P2024060269 92.90 \$ 74,641.50 P2024070081 93.03 \$ 74,641.50 P2024070085 93.13 \$ 74,641.50 P2024070089 93.13 \$ 63,714.60 P2024070093 93.03

SUM OF TOTALS 2,345,179.50



100 pmm	P	ARA USO DEL I	NEGO	CIADO DE FINA	ANZAS '	Y DEL	CENTRO	DE PROC	ESAMIE		os	
CTA. NUM		DR.		CR.		1	CTA.	NUM.		DR.		CR.
12-2108-	53111	12,773.	70									
10-	113			12,773.	. 7	D						
				,								
TOTALES		\$		\$			TOTA	ALES	\$		\$	
Pagado en:				Cheque Núm.:					Com	ıp. Núm.		
	SC	OLICITUD	v c		RANT	FD	FSFM	BOIS	OS F	SPECIALE	S	
		DEICHTOD	-	OWN NOE	27.(14)		AF	200		) LOI/ (LL		
		Desarro	ollo I	Económico		OF	ICINA I	DE PA	202	30 de m	navo de	2024
55 6	J			ciado u Oficina	1				303	9	Fecha	
<b>5</b> =		Negocia	do d	le Finanzas	3		SEP 1	3 2024		F-30	1-23-2	4
<u> </u>		Divisi	ón y/	o Sección			200	450		Solic	itud າ້ິ່ງແກ	
-							PAG	AUC		AP-09-10	0-(4)-03	8 A-3
약골 공		Área de Cost	0 0 C	uenta Inventar	rio					1	rato √úm	
78 3								-		0	50524	****
Q =										Factura, r	nómina, F	ecibo
Nombre y						A	PPR				- C - C	and the second
Dirección del	S2 SER	VICES PUE	-RT	O RICO LL	COFI	CIN	A DE P				tra refer	
Reclamante h	O BOX					OFD	4 7 200		GUESE .			setecientes
o Acreedor:	SAN JU	AN PR 009	80			SEP	1 7 202	CA RE	CLAMA			tres dólares
0807 370	5				DA	CC	S-S	CAN	ynrese e	n letras)	on sete	nta centavos.
Fecha	)			Danning	-	G	70-0	OAH	,pjese e	Fecha de Re	e c e c	lucu cuto
Reclamación		(En ca	so de	Descripc e servicios, esp		e el n	ariada)			(dd/mm/a	2.2000	Importe
(dd/mm/aaaa)		(Lif Co	130 u	servicios, esp	recinqu	e ei p	eriodoj			(dd/iiii) d	aaaj	
22-05-2024	Pago	por servicios	s "R	apiscan"en	el Mu	elle	de			28-05-20	124	\$12,773.70
,,,		RNATIONAL										¥ .=,
	The second second	lo <b>29 de ab</b> i					de 202	4				
	, 0,,00			,		<b></b> , .		/				
										_		
2000				have been accounted							otal	\$12,773.70
Certifico que los ar mismos correspond									200 000 000			cta, que la transacció s establecidos por ley
que los cómputos so	on correctos	y que no he solicit	ado es	te pago anteriorm	ente.			reglamer	ntación vi	gente, que los ar	tículos y/o	servicios son necesario
						Ţ						lo u Oficina y que no h cual autorizo su pago
	Solic	itado por:			_	Fec	ha	артоваа		isaccion pictian	/	ead activize sa page
	mi					./	1	6		,) //	и	1 /
	170	0			7	/3/	124	Muy	que	W I Civ	era 14	you
	Recom	endado por:				Feb	ha	b	rma Dir	ector o Jefe d	e Negocia	do u Oficina
-1 0	1	, ,	0					Enrique	W. Riv	vera Mejías		
Tyle Ly	Jeni,	m che	100	m.				Directo				30-meyo-2
/		Título del reg	omer	ndante					1	Nombre		Fécha
DIT TO LEPPING	THE LOCAL DIDAY	DA LICO DEL NE	COCI	ADO DE FINIAN	1740	-			<b>D.</b>	DA LICO DID	FIFE VI	A I I I I I I I I I I I I I I I I I I I
- Contractions	PAI	ra uso del ne	GULI	ADO DE FINAN	NZAS				PA	IRA USO DIR.	EJEC. Y/C	AUXILIARES
Revisado por:	-		,	11		Verif	ficación d	e:	4   1			
A			61	10/2024	1							
Oficinista, Sección de	Pagos	_	-	Fecha	Cómput	os				Firma		Fecha
Examinado por:					Exactitu							
DIA				1	Firmas							
4:4			3-:	Jun-24 1	Cuentas	_						
Supervisor, Sección d	e Pagos			Fecha I	Legalida	ad _				Firma		Fecha
Aprobado por:												
Director, Finanzas o R				Fecha						Firma		Fecha
		CCIONES PARA	EL DI	ESPACHO DE CI	HEQUE	S					S – NEGO	CIADO U OFICINA
Envíese por o								17.	21171222	revisado		
Cajero Gener									agos an			
Correo interi	10.1								alance a	) <del>(</del>		
A recogerse		× 1							sta solic			
Transferenci		nica						Ba	alance c	lisponible		
Otras (espec	- 11									DETERMINA		200000000000000000000000000000000000000
OBSERVACIONES	: [ ]							N	legocia	do u Oficina	Sec	ción de Pagos
									lelelee	Page 2	Let at 1	
								In	niciales	Fecha IERO DE	Iniciale	Fecha
										IERO DE	12024	06 0268

COMPROBANTE



		DATE: ABR 29 MAY 05, 2024		
DOCK DESCRIPTION	SHID TO SHIP	CANE	RATE	SUB-TOTAL
CROWLEY	B/455-3 T/DEFENDER	324	\$ 51.30	\$ 16,621.20
	EL COQUI	775	\$ 51.30	\$ 39,757.50
	TAINO	646	\$ 51.30	\$ 33,139.80
CROWLEY Total		1,745		\$ 89,518.50
INTERSHIP	B/SHUGART BRIDGE T/SOUTHE	249	\$ 51.30	\$ 12,773.70
INTERSHIP Total		249	\$ 51.30	\$ 12,773.70
LAC	DOLE EUROPA	NA DE PAGOS 58	\$ 51.30	\$ 2,975.40
	EMERALD	21	\$ 51.30	\$ 1,077.30
	GSL ELEFTHERIA	540	\$ 51.30	\$ 27,702.00
	HANSA SIEGBURG	72	\$ 51.30	\$ 3,693.60
	SLS AZURE	AGADO 44	\$ 51.30	\$ 2,257.20
	TROPIC LISSETTE	80	\$ 51.30	\$ 4,104.00
	TROPIC PALM	27	\$ 51.30	\$ 1,385.10
LAC Total		842		\$ 43,194.60
TOTE	ISLA BELLA	621	\$ 51.30	\$ 31,857.30
	NATIONAL GLORY	200	\$ 51.30	\$ 10,260.00
	PERLA DEL CARIBE	827	\$ 51.30	\$ 42,425.10
TOTE Total		1,648		\$ 84,542.40
GRAND TOTAL		4,484		\$ 230,029.20

Enrique Rivera Mejías Acting Finance Director

Date Paid Process: Confirmation Num:





Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10:52:22 AST Wire Detail Report

Templ ID

S2INTERSH

Templ

INTERSHIP

Msg Type

FED

Name

BPPR | 018835147 |

USD

Account

GENERAL OPERATING |

Amount

149,898.60

Value Date

29AUG2024

Beneficiary Bank

BANK OF AMERICA, N.A. - F/026009593

Beneficiary

S2 SERVICES PUERTO

222 BROADWAY NEW YORK, NY UNITED STATES

Info

RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO

RICO

2695

**Payment** 

INTERSHIP-RAPISCAN

Details

Originator

018835147 GENERAL OPERATING

WT24082900972438

Originator

PO BOX 362829

Info Status

CONFIRMED

Address Sequence PR

Confirmation

06WT24082900972438 B1Q8172C0829000153BP240829000904000ICONF

1 202406 0268 1 E 9304

Message Control # 000202408290833000000149898.600000000149898.6000001.00000000000USD

Wire Ref #

BP240829000904000I

Entered on:

29AUG2024

Created on:

2024-08-29 at 07:09:22 by ENRI3854 2024-08-29 at 08:33:29 by VAZQ3854

Approved on: Released on:

2024-08-29 at 08:33:29 by VAZQ3854

2024-08-29 at 08:33:35 by WTPQ

Placed in In-Process on:

2024-08-29 at 08:33:46 by Confirmed on:

**End of Data** 

1/1

CROWLEY	LUIS AYALA COLON	INTERSHIP	TOTE
\$ 83,208.60 P2024040013 \$ 99,624.60 P2024040017 \$ 110,705.40 P2024040021 \$ 93,776.40 P2024040398 \$ 67,459.50 P2024040402 \$ 96,444.00 P2024040406 \$ 102,189.60 P2024040410 \$ 87,210.00 P2024060165 \$ 93,930.30 P2024060169 \$ 834,548.40	\$ 56,583.90 P2024040014 \$ 25,342.20 P2024040018 \$ 27,650.70 P2024040022 \$ 28,522.80 P2024040399 \$ 49,145.40 P2024040403 \$ 29,189.70 P2024040407 \$ 55,917.00 P2024040411 \$ 25,598.70 P2024060166 \$ 111,885.30 P2024060170 \$ 409,835.70 SUM OF TOTALS \$ 2,066,107,50	\$ 9,182.70 P2024040015 \$ 9,747.00 P2024040019 \$ 10,824.30 P2024040023 \$ 11,491.20 P2024040400 \$ 11,799.00 P2024040404 \$ 11,645.10 P2024040408 \$ 11,747.70 P2024040412 \$ 10,362.60 P2024060167 \$ 10,567.80 P2024060171 \$ 97,367.40	\$ 91,929.60 P2024040016 \$ 73,256.40 P2024040020 \$ 86,286.60 P2024040024 \$ 78,129.90 P2024040401 \$ 82,746.90 P2024040405 \$ 73,359.00 P2024040409 \$ 91,621.80 P2024040413 \$ 72,230.40 P2024060168 \$ 74,795.40 P2024060172 \$ 724,356.00
\$ 76,385.70 P2024060173	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175 - 92%0 \$ 13,081.50 P2024060179 - 92%4 \$ 13,389.30 P2024060186 - 9291 \$ 13,902.30 P2024060188 - 92.79 \$ 12,722.40 P2024060260 - 9296 \$ 11,593.80 P2024060264 - 9300 \$ 12,773.70 P2024060268 - 9304 \$ 16,313.40 P2024070080 - 9308 \$ 16,569.90 P2024070084 - 9312 \$ 15,390.00 P2024070088 - 9316 \$ 14,466.60 P2024070092 - 9320	\$ 83,567.70 P2024060176 9284 \$ 88,646.40 P2024060180 92.85 \$ 92,596.50 P2024060183 92.85 \$ 72,999.90 P2024060187 92.97 \$ 86,132.70 P2024060261 92.97 \$ 82,336.50 P2024060265 93.07 \$ 84,542.40 P2024060269 92.37 \$ 74,641.50 P2024070081 93.03 \$ 74,641.50 P2024070085 93.13 \$ 74,641.50 P2024070089 93.13 \$ 63,714.60 P2024070093 93.03

SUM OF TOTALS 2,345,179.50 -



		No.										Supplied The Suppl	
	P/		NEGO			AS Y D			CESAMIE	NTO DE DATO DR.	S		CR.
CTA. NUM		DR.	110	C	R.		CTA. N	NUIVI.		DK.			CII.
12-2110-	5 3111	84,542.	40										
10-	//2			84.5	42.	40							
70-	//			04,00	/~	70							
TOTALES		\$		\$			TOTA	ALES	\$		\$		
Pagado en:	24			Cheque Núm					Con	np. Núm.			
Pagado en.		LICITUD	YC			NTE	DESEM	BOLS	SOS ES	SPECIALE	S		
	- 30	LICITOD		Olvii itt	<i></i>							or other state	
				Económic			API FICINA D	FR	ens	30 de m		le 202	24
-13	1	And the same of a same of a same		ciado u Ofic		0					echa <b>2-23-</b>	21	
53-	言			de Finanz o Sección	as		SEP 1	3 2024		7	tud Nú		
E S	72	DIVIS	sion y/	o sección			DAC	AD		AP-09-10	178		-3
_	-	Área de Cos	to o C	uenta Inven	tario		PAG	AL		, and a second	ato Nu		1000
										10.00	0524		2007
						Λ	DDR			Factura, n	ómina	recibo	2 - 1
Nombre y	00 000	VIOEC DI	СОТ	OBICO	IQFI	CINA	PPR DE PAG	GOS_		Núm. u o	tra ref	rencia	****
Diseasión del	O BOX	VICES PU	EKI	O RICO					AGUESE			7000	uatro mil
Reclamante		AN PR 00	908				1 7 2024		ECLAMA	NTE LA QU			uarenta y
o Acreedor:	/ 114 00	7.11111100	000		PA	GC	S-SC		ANTIDAI		s dól	ares	con
08.07 370	5						-		Exprese 6	CL			ntavos
Fecha		/-	. 57414		ripción	a	l norioda)			Fecha de Re (dd/mm/a	11 11 11 11		Importe
Reclamación (dd/mm/aaaa)										(uu/iiiii/a	adaj		
22-05-2024	Pago	oor servicio	os "F	apiscan"	en el	Mue	lle de TC	TE		28-05-20	24	\$8	4,542.40
22 00 202 1		OLDINGS											
	Period	o: 29 de a	bril	de 2024 a	al 5 de	e ma	yo de 20	24.					
				*									
										Т	otal	\$8	4,542.40
Certifico que los a	rtículos y/o	servicios fueron	recibio	os en las fech	as arriba	señala	das, que los	Certif	ico que la 1	firma del solicitar	ite es co	rrecta, c	que la transacciór blecidos por ley y
mismos correspond que los cómputos s	en a las espe on correctos	ecificaciones desc s y que no he soli	critas en citado e	esta solicitud y este pago anter	en Ios do iormente	cumen	tos adjuntos,	reglar	nentación v	rigente, que los ar	tículos y	o servic	ios son necesarios
14520-1410-00-1410-00-00-		1						para e	el buen fund ado esta tra	cionamiento de es ansacción previam	te Nego iente, po	ciado u C ir lo cual	ficina y que no he autorizo su pago.
-	Solid	citado por:					Fecha	ap.o.		/	1		
_	77 ×	/				_	1.1.	6		11)	f ut a	Mor	,
	Pocom	endado por:	-	^		-2/	Fecha	w	Firma Di	rector o Jefe d	e Nego	ciado u	u Oficina
- 1	Recoil	rendado por.					i conta		ue W. R	ivera Mejías		-	1 4
Vel -	enteri	ur de	e /	nn	Y	~		Direc	tor de F	277		30-	meyo-24
		Título del r	econne	endante	0					Nombre			<b>⊘</b> Fecha
The state of the s	PA	RA USO DEL I	NEGO	CIADO DE FI	NANZA:	S			P	ARA USO DIR.	EJEC.	Y/O AU	XILIARES
Revisado por:				, ,		1	erificación	de:					
a			/	1/10/200	4								
Oficinista, Sección de	e Pagos			Fecha	Cón	nputo	S			Firma		_	Fecha
Examinado por:						ctitud	_						
			2 -		2.600	nas			_				
C	2		5	Im - 24		entas			_  -	Firma		-	Fecha
Supervisor, Sección Aprobado por:	ie Pagos			Fecha	Leg	alidad			-	riiilia			i cena
Aprobado por.	2111/1	1	2		4								
Director, Finanzas o	Representar	nte	1	Fecha	-					Firma		_	Fecha
		ICCIONES PAR	RA EL		DE CHE	QUES			CONT	ROL DE FONDO	S – NE	GOCIA	DO U OFICINA
Envíese por	correo								170000000000000000000000000000000000000	o revisado			
Cajero Gene										nteriores			
Correo inte									Balance Esta sol	anterior	-		
A recogerse		nica	-						17500000	disponible	-		
Otras (espe		ilica							Datarice	DETERMIN	ACIÓN	Y REVIS	SIÓN
OBSERVACIONE	TI								Negoci	iado u Oficina			n de Pagos
									Iniciale		Inic	iales	Fecha
									COIV	IMERO DE IPROBANTE	B02	406	0269
D. The state of th									-				

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

DIFECTOR DE FINANZAS AUTORIDAD DE PHERTOS 2024 MAY 78 PM 3: 10

F-302-23-24/

Date: May 22, 2024

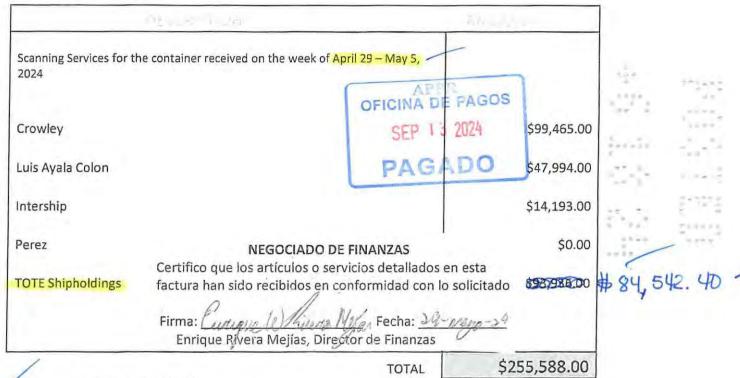
Invoice #: 050524

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829



Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to 52 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

My 122/21



DATE: ABR 29 MAY 05, 2024

The state of the s		DA E. 40K 75_WAT 05, 2024		
DOCK DESCRIPTION	SHIP - B	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-3 T/DEFENDER	324	\$ 51.30	\$ 16,621.20
	EL COQUI	775	\$ 51.30	\$ 39,757.50
	TAINO	646	\$ 51.30	\$ 33,139.80
CROWLEY Total		1,745		\$ 89,518.50
INTERSHIP	B/SHUGART BRIDGE T/SOUTHE	249	\$ 51.30	\$ 12,773.70
INTERSHIP Total		249	\$ 51.30	\$ 12,773.70
LAC	DOLE EUROPA	58	\$ 51.30	\$ 2,975.40
	EMERALD	21	\$ 51.30	\$ 1,077.30
	GSL ELEFTHERIA	540	\$ 51.30	\$ 27,702.00
	HANSA SIEGBURG	72	\$ 51.30	\$ 3,693.60
	SLS AZURE	44	\$ 51.30	\$ 2,257.20
	TROPIC LISSETTE	80	\$ 51.30	\$ 4,104.00
	TROPIC PALM	27	\$ 51.30	\$ 1,385.10
LAC Total		842		\$ 43,194.60
TOTE	ISLA BELLA	621	\$ 51.30	\$ 31,857.30
	NATIONAL GLORY	200	\$ 51.30	\$ 10,260.00
	PERLA DEL CARIBE	827	\$ 51.30	\$ 42,425.10
TOTE Total		OFICINA <sub>1,648</sub>	AGOS	\$ 84,542.40
GRAND TOTAL		4.484	Inno	\$ 230,029,20

GRAND TOTAL

230,029.20

Enrique Rivera Mejías Acting Finance Director

Date Paid Process: Confirmation Num:\_





Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10:51:54 AST Wire Detail Report

Templ ID

S2SEASTAR

Templ

SEA STAR

Msg Type

FED

Name

BPPR | 018835147 |

USD

Account

GENERAL OPERATING |

Value Date

29AUG2024

Amount Beneficiary 876,922.20

Beneficiary

S2 SERVICES PUERTO

Bank

BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY

NEW YORK, NY

**UNITED STATES** 

Info

RICO, LLC - 1453006064 VALDES 102

PUERTA DE TIERRA SAN JUAN, PUERTO

RICO

**Payment** 

SEA STAR LINE SHIPPING AGENTS-RAPISCAN IMO7506015 AND IMO7395351

Details Originator

018835147

Originator

PO BOX 362829

Info

GENERAL OPERATING

Address

PR

Status

CONFIRMED

Sequence

2697

Confirmation

Message

06WT24082900972436 B1Q8172C0829000337BP240829000906000ICONF 000202408291101000000876922.200000000876922.2000001.0000000000USD

Control #

WT24082900972436

Wire Ref #

BP2408290009060001

Entered on:

29AUG2024

Created on:

2024-08-29 at 07:12:40 by ENRI3854

Approved on:

2024-08-29 at 08:33:28 by VAZQ3854 2024-08-29 at 08:33:28 by VAZQ3854

Released on: Placed in In-

2024-08-29 at 08:33:35 by WTPQ

Process on:

Confirmed on:

2024-08-29 at 11:01:46 by

**End of Data** 

P2024060269

CROWLEY	LUIS AYALA COLON	INTERSHIP	TOTE
\$ 83,208.60 P2024040013 \$ 99,624.60 P2024040017 \$ 110,705.40 P2024040021 \$ 93,776.40 P2024040398 \$ 67,459.50 P2024040402 \$ 96,444.00 P2024040406 \$ 102,189.60 P2024040410 \$ 87,210.00 P2024060165 \$ 93,930.30 P2024060169 \$ 834,548.40	\$ 56,583.90 P2024040014 \$ 25,342.20 P2024040018 \$ 27,650.70 P2024040022 \$ 28,522.80 P2024040399 \$ 49,145.40 P2024040403 \$ 29,189.70 P202404040407 \$ 55,917.00 P2024040411 \$ 25,598.70 P2024060166 \$ 111,885.30 P2024060170 \$ 409,835.70	\$ 9,182.70 P2024040015 \$ 9,747.00 P2024040019 \$ 10,824.30 P2024040023 \$ 11,491.20 P2024040400 \$ 11,799.00 P2024040404 \$ 11,645.10 P2024040408 \$ 11,747.70 P2024040412 \$ 10,362.60 P2024060167 \$ 10,567.80 P2024060171 \$ 97,367.40	\$ 91,929.60 P2024040016 \$ 73,256.40 P2024040020 \$ 86,286.60 P2024040024 \$ 78,129.90 P2024040401 \$ 82,746.90 P2024040405 \$ 73,359.00 P2024040409 \$ 91,621.80 P2024040413 \$ 72,230.40 P2024060168 \$ 74,795.40 P2024060172 \$ 724,356.00
\$ 76,385.70 P2024060173	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175 — 9280 \$ 13,081.50 P2024060179 — 9284 \$ 13,389.30 P2024060186 — 9291 \$ 13,902.30 P2024060188 — 9219 \$ 12,722.40 P2024060260 — 9296 \$ 11,593.80 P2024060264 — 9300 \$ 12,773.70 P2024060268 — 9304 \$ 16,313.40 P2024070080 — 9308 \$ 16,569.90 P2024070084 — 9312 \$ 15,390.00 P2024070088 — 9316 \$ 14,466.60 P2024070092 — 9320 \$ 149,898.60	\$ 83,567.70 P2024060176 9284 \$ 88,646.40 P2024060180 9285 \$ 92,596.50 P2024060183 9285 \$ 72,999.90 P2024060187 929 \$ 86,132.70 P2024060261 929 \$ 82,336.50 P2024060265 936 \$ 84,542.40 P2024060269 92 9 \$ 74,641.50 P2024070081 936 \$ 73,102.50 P2024070085 9313 \$ 74,641.50 P2024070089 9313 \$ 74,641.50 P2024070093 9309

\$ 2,345,179.50 ~



GOVERNMENT OF PUERTO RICO PORTS AUTHORITY

CTA. NUM 12 - 20 8 - 5	PA		NECO							
12-20 <b>1</b> 8-5			NEGO			-		SAMIENTO DE D	ATOS	CB
10-1		89,980.	20	CR.		CIA.	NUM.	DR.		CR.
	9111	4 17 700.	-							
	. 0			89,980	. 20	-				
TOTALES	13			8 11700	-					
IOIALES		\$		\$		TOT	ALES	\$		
		\$	1			101	ALLS			
agado en:				Cheque Núm.:				Comp. Núm.		
	SC	DLICITUD	Y C	<u>OMPRO</u>	BANTE	DESEN	IBOLSC	S ESPECIA	LES	
	27	Desarr	ollo F	Económico	V			26 de	junio de	2024
8-	O.	32.33.33.33.33.33.33.33.33.33.33.33.33.3		ciado u Oficin				20 00	Fecha	2021
97	CV			e Finanza				F-	308-23-	-24
	2			Sección (				Sc	olicitud Nú	ım.
	P -				OFICIN	APPR A DE PA		AP-09	-10-(4)-(	078 A-3
25	-	Área de Cos	to o Cı	uenta Inventa			GOS	Co	ontrato Nú	
5-3	-				SEF	13 2024			051224	
912	2078				DA.	0		Factur	a, nómina	, recibo   ·
Nombre y		VIOEC DI	CDT	DICO	PA	GADO	) +			
irossián dol	SZ SER PO BOX	VICES PUI	EKI	J RICO LI			PAG	Num. SUESE AL	u otra refe	
Reclamante			000					LAMANTE LA		a y nueve mil entos ochenta
Acreedor.		AN PR 009	100					ITIDAD DE:		con veinte
801 370	5			•			(Exp	orese en letras)	centav	
echa				Descrip	ción			Fecha de		Importe
eclamación		(En c	aso de	servicios, es	pecifique	el período)		(dd/mn	n/aaaa)	1.5
ld/mm/aaaa)	6000								20.857.2.35	- No. 20 20 20 20 20 20 20 20 20 20 20 20 20
3-06-2024		or servicio				lle de CR	OWLEY	17-06	-2024	\$89,980.20
6 0	Period	o: 6 al 12 d	le m	ayo de 20	APPR					
20000				OFICIN	A DE P	AGOS				
000000	0 0 0									
0 00				SE	P 1720	24			Total	\$89,980.20
Poh	to g	itado por:	_	·	4/3	Fecha 24/24	aprobado		viamente, po	ciado u Oficina y que no r lo cual autorizo su pa
	Recom	endado por:		/		recna /	The second second	ma Director o Jei W. Rivera Mejí:		iciado u Oficina
Jef	e de	Finanz	as.	Interi	200			de Finanzas	шо,	27 Junio
- 1		Título del re	comer					Nombre		Fecha
	PAF	RA USO DEL N	EGOCI	ADO DE FINA	NZAS			PARA USO D	DIR. EJEC. Y	//O AUXILIARES
						/erificación	de:			Med Wasterman III
evisado por:			1	boh		Cold to State of the A	NEC			
Revisado por:	- Dames			12/1024	· · · ·			-		
Do .	- 1 - 1 - 1 - 1			recna	Cómputo Exactituo	-		Firr	na	Fecha
oficinista, Sección de					Exactitut					
oficinista, Sección de	Y				Firmas	1				
Oficinista, Sección de	W.		1-3	61-24	Firmas Cuentas	_				
ficinista, Sección de xaminado por:	W		1-3	61-24 Fecha	Firmas Cuentas Legalidad			Firr	na	Fecha
ficinista, Sección de xaminado por: upervisor, Sección de	W		. I- <u>-</u> <		Cuentas			Firr	na	Fecha
ficinista, Sección de xaminado por: upervisor, Sección de	W	<i>b</i>	1-5		Cuentas			Firr	ma	Fecha
ficinista, Sección de xaminado por: apervisor, Sección o probado por:	de Pagos	10 te	1-5		Cuentas			Firr		Fecha
ficinista, Sección de xaminado por: upervisor, Sección o probado por:	de Pagos	te CCIONES PARA	08-	Fecha Fecha	Cuentas Legalidad			Firr	ma	
ficinista, Sección de xaminado por: upervisor, Sección o probado por:	de Pagos  Representan  INSTRU		08-	Fecha Fecha	Cuentas Legalidad			Firr	ma	Fecha
ficinista, Sección de xaminado por:  upervisor, Sección o probado por:  irector, Finanzas o	de Pagos  Representan  INSTRU  correo		08-	Fecha Fecha	Cuentas Legalidad		Co	Firr	ma	Fecha
upervisor, Sección de Aprobado por:  uirector, Finanzas o Envíese por	de Pagos  Representan  INSTRU  correo eral		08-	Fecha Fecha	Cuentas Legalidad		Co Pa Ba	Firr CONTROL DE FON Intrato revisado gos anteriores llance anterior	ma	Fecha
pervisor, Sección de probado por:  upervisor, Sección de probado por:  irector, Finanzas o  Envíese por Cajero Genero Correo inter A recogerse	de Pagos  Representan  INSTRU  correo eral rior e por:	CCIONES PARA	08-	Fecha Fecha	Cuentas Legalidad		Co Pa Ba Es	Firm CONTROL DE FON Intrato revisado gos anteriores Ilance anterior ta solicitud	ma IDOS – NE	Fecha
ficinista, Sección de xaminado por:  upervisor, Sección de probado por:  irector, Finanzas o  Envíese por Cajero Genero Correo inter A recogerse Transference	de Pagos  Representan  INSTRU  correo eral rior e por: tia electrór	CCIONES PARA	08-	Fecha Fecha	Cuentas Legalidad		Co Pa Ba Es	Firr CONTROL DE FON Intrato revisado gos anteriores Ilance anterior ta solicitud	ma IDOS – NE	Fecha GOCIADO U OFICIN
probado por:  Envíese por Cajero Gene Correo inter A recogerse Transferenc Otras (espec	de Pagos  Representan  INSTRU  correo eral rior e por: tia electrór cifique)	CCIONES PARA	08-	Fecha Fecha	Cuentas Legalidad		Co Pa Ba Es Ba	Firm CONTROL DE FON Intrato revisado gos anteriores lance anterior ta solicitud lance disponible DETERM	ma IDOS – NEO	Fecha GOCIADO U OFICIN Y REVISIÓN
upervisor, Sección de probado por:  Envíese por Cajero Genero Correo inter A recogerse Transference Otras (especi	de Pagos  Representan  INSTRU  correo eral rior e por: tia electrór cifique)	CCIONES PARA	08-	Fecha Fecha	Cuentas Legalidad		Co Pa Ba Es Ba	Firr CONTROL DE FON Intrato revisado gos anteriores Ilance anterior ta solicitud	ma IDOS – NEO	Fecha GOCIADO U OFICIN
upervisor, Sección de Aprobado por:  Envíese por Cajero Genero Correo inter A recogerse Transference Otras (especi	de Pagos  Representan  INSTRU  correo eral rior e por: tia electrór cifique)	CCIONES PARA	08-	Fecha Fecha	Cuentas Legalidad		Pa Ba Es Ba	Firm CONTROL DE FON Intrato revisado Igos anteriores Ilance anterior ta solicitud Ilance disponible DETERM Egociado u Ofici	ma IDOS – NEO	Fecha GOCIADO U OFICIN Y REVISIÓN Sección de Pagos
Cajero Gene Correo inter A recogerse Transference	de Pagos  Representan  INSTRU  correo eral rior e por: tia electrór cifique)	CCIONES PARA	08-	Fecha Fecha	Cuentas Legalidad		Pa Ba Es Ba	Firm CONTROL DE FON Intrato revisado gos anteriores lance anterior ta solicitud lance disponible DETERM	ma IDOS – NE	Fecha GOCIADO U OFICIN Y REVISIÓN Sección de Pagos

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

Date: June 13, 2024

Bill To:

Invoice #: 051224

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

	DESCRIPTION	AMOUNT	
Scanning Services for th	e container received on the week of May 6 - 12, 202	4	
Crowley	OFICINA DE PAGOS	\$99,768.00 \$ 8	9,980.
Luis Ayala Colon	SEP 13 2024	\$52,839.00	
Intership	PAGADO	\$18,126.00	
Perez	NEGOCIADO DE FINANZAS	\$0.00	
TOTE Shipholdings	Certifico que los artículos o servicios detall factura han sido recibidos en conformidad  Firma:		
9 0 B	Enrique Rivera Mejías, Director de Final	nzas 6252 878 00	

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's unthorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

M/4/13/24

20-



## PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: MAY 06\_ MAY 12, 2024

DOCK DESCRIPTION	SHIP	CANT	10000	RATE	WEB A	SUB-TOTAL
CROWLEY	B/EL CONQUISTADOR T/EXPLOR	301	\$	51.30	\$	15,441.30
	EL COQUI	792	\$	51.30	\$	40,629.60
	TAINO	661	\$	51.30	\$	33,909.30
CROWLEY TOTAL		1,754			\$	89,980.20
LAC	CMA-CGM SURABAYA	32	\$	51.30	\$	1,641.60
	CONTSHIP LUV	190	\$	51.30	\$	9,747:00
	DOLE AFRICA	64	\$	51.30	\$	3,283.20
	DOLE EUROPA	20	\$	51.30	\$	1,026.00
	H CYGNUS	307	\$	51.30	\$	15,749.10
	NORTHERN DIPLOMAT	211	\$	51.30	\$	10,824.30
	TROPIC HOPE	78	\$	51.30	\$	4,001.40
	TROPIC PALM	25	\$	51.30	\$	1,282.50
LAC TOTAL		927			\$	47,555.10
TOTE	ISLA BELLA	594	\$	51.30	\$	30,472.20
	MINDORO	30	\$	51.30	\$	1,539.00
	PERLA DEL CARIBE	831	\$	51.30	\$	42,630.30
TOTE TOTAL		1,455			\$	74,641.50
INTERSHIP	B/BROOKLYN BRIDGE T/SIGNET	230	\$	51.30	\$	11,799.00
	B/CHARLOTTE BRIDGE T/SIGNET	51	\$	51.30	\$	2,616.30
	MIMER	37	\$	51.30	\$	1,898.10
INTERSHIP TOTAL		318			\$	16,313.40
GRAND TOTAL		OFICINA DE PAGOS			\$	228,490.20

OFICINA DE PAGOS

SEP 13 2024

PAGADO

Enrique Rivera Mejías **Acting Finance Director** 

Date Paid Process:\_

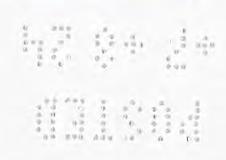
Confirmation Num:\_

### MASTER SECURITY FEE

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY1	CONCEPT NAME
M-202413862	5/9/2024	SEC	CROWLEY TOWING 8	EL COQUI	SAL4035S	CROWLEY-RAMP	5/7/2024	792	Cargo movement in containers (unit)
M-202413955	5/14/2024	SEC	CROWLEY TOWING 8	B/EL CONQUISTAD	SAL4909S	CROWLEY-RAMP	5/9/2024	277	Cargo movement in containers (unit)
M-202413976	5/14/2024	SEC	CROWLEY TOWING 8	B/EL CONQUISTAD	SAL4909S	CROWLEY-RAMP	5/9/2024	6	Cargo movement in containers (unit)
M-202414008	5/14/2024	SEC	CROWLEY TOWING 8	B/EL CONQUISTAD	SAL4909S	CROWLEY-RAMP	5/9/2024	5	Cargo movement in containers (unit)
M-202414073	5/16/2024	SEC	CROWLEY TOWING 8	B/EL CONQUISTAD	SAL4909S	CROWLEY-RAMP	5/9/2024	13	Cargo movement in containers (unit)
M-202413993	5/17/2024	SEC	CROWLEY TOWING 8	TAINO	SAL4036S	CROWLEY-RAMP	5/11/2024	639	Cargo movement in containers (unit)
M-202414010	5/17/2024	SEC	CROWLEY TOWING 8	TAINO	SAL4036S	CROWLEY-RAMP	5/11/2024	15	Cargo movement in containers (unit)
M-202414075	5/17/2024	SEC	CROWLEY TOWING 8	TAINO	SAL4036S	CROWLEY-RAMP	5/11/2024		Cargo movement in containers (unit)
M-202413939	5/14/2024	SEC	TROPICAL SHIPPING	TROPIC HOPE	TH0139	E	5/7/2024		Cargo movement in containers (unit)
M-202413964	6/6/2024	SEC	CMA-CGM SA	CONTSHIP LUV	OBRAEN1MA	E	5/9/2024	190	Cargo movement in containers (unit)
M-202414023	5/21/2024	SEC	CMA-CGM SA	CMA-CGM SURAB	0UAHAN1MA	E	5/11/2024	Table	Cargo movement in containers (unit)
M-202413991	5/16/2024	SEC	OCEANIC GENERAL A	DOLE EUROPA	405E	F	5/10/2024	20	Cargo movement in containers (unit)
M-202413837	5/10/2024	SEC	OCEANIC GENERAL A	DOLE AFRICA	404W	G	5/6/2024	64	Cargo movement in containers (unit)
M-202414501	5/31/2024	SEC	PEREZ & CIA	H CYGNUS	28W	G	5/9/2024	307	Cargo movement in containers (unit)
M-202414132	6/3/2024	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5304	G	5/11/2024	25	Cargo movement in containers (unit)
M-202414021	5/17/2024	SEC	PUERTO RICO IMPOR	NORTHERN DIPLO	196N	G	5/12/2024	211	Cargo movement in containers (unit)
M-202413968	5/22/2024	SEC	TOTE SHIPHOLDINGS	PERLA DEL CARIBE	6422S	J	5/7/2024	831	Cargo movement in containers (unit)
M-202414069	5/29/2024	SEC	TOTE SHIPHOLDINGS	ISLA BELLA	54335	J	5/11/2024	594	Cargo movement in containers (unit)
M-202414087	5/17/2024	SEC	CARIBE SHIPPING CO	MINDORO	2417	J	5/12/2024	30	Cargo movement in containers (unit)
M-202413842	5/21/2024	SEC	CMA-CGM SA	MIMER	0AH8HR1MA	Ĺ	5/6/2024	37	Cargo movement in containers (unit)
M-202413890	5/10/2024	SEC	INTERNATIONAL SHI	B/BROOKLYN BRID	30702	L	5/8/2024	230	Cargo movement in containers (unit)
M-202413875	6/4/2024	SEC	PRIORITY RO-RO	B/CHARLOTTE BRI	CB014N	N	5/7/2024	. 44	Cargo movement in containers (unit)
M-202413877	6/4/2024	SEC	PRIORITY RO-RO	B/CHARLOTTE BRI	CB014N	N	5/7/2024	7	Cargo movement in containers (unit)

4,454





#### TOTAL SECURITY FEE

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	DOCK DESCRIPTION	PIER	ARRIVAL	SECU	RITY FEE	CONCEPT NAME
M-202413862		SEC	CROWLEY TOWING	EL COQUI	SAL4035S	CROWLEY	CROWLEY-RAMP	5/7/2024	\$	44,276.04	Cargo movement in containers (tons)
M-202413955	344	SEC	CROWLEY TOWING	B/EL CONQUISTAL	SAL4909S	CROWLEY	CROWLEY-RAMP	5/9/2024	\$	8,450.49	Cargo movement in containers (tons)
M-202413976		SEC	CROWLEY TOWING	B/EL CONQUISTAL	SAL4909S	CROWLEY	CROWLEY-RAMP	5/9/2024	\$	239.81	Cargo movement in containers (tons)
M-202414008		SEC	CROWLEY TOWING	B/EL CONQUISTAL	SAL4909S	CROWLEY	CROWLEY-RAMP	5/9/2024	\$	60.10	Cargo movement in containers (tons)
M-202414073		SEC	CROWLEY TOWING	B/EL CONQUISTAL	SAL4909S	CROWLEY	CROWLEY-RAMP	5/9/2024	\$	168.76	Cargo movement in containers (tons)
M-202413993		SEC	CROWLEY TOWING	Control of the Contro		CROWLEY	CROWLEY-RAMP	5/11/2024	\$	35,265.23	Cargo movement in containers (tons)
M-202414010		SEC	CROWLEY TOWING	TAINO	SAL4036S	CROWLEY	CROWLEY-RAMP	5/11/2024	\$	811.28	Cargo movement in containers (tons)
M-202414075		SEC	CROWLEY TOWING	TAINO	SAL4036S	CROWLEY	CROWLEY-RAMP	5/11/2024	\$	190.15	Cargo movement in containers (tons)
M-202413939		SEC	TROPICAL SHIPPING	TROPIC HOPE	TH0139	LAC	E	5/7/2024	\$	5,136.38	Cargo movement in containers (tons)
M-202413964		SEC		CONTSHIP LUV	OBRAEN1MA	LAC	E	5/9/2024	\$	10,694.38	Cargo movement in containers (tons)
202414023		SEC	CMA-CGM SA	CMA-CGM SURAB	OUAHAN1MA	LAC	E	5/11/2024	\$	2,174.60	Cargo movement in containers (tons)
-	5/16/2024	SEC	OCEANIC GENERAL		405E	LAC	F	5/10/2024	\$	1,380.00	Cargo movement in containers (tons)
NI-202413837	POUR CACHE AND CA	SEC	OCEANIC GENERAL		404W	LAC	G	5/6/2024	\$	3,508.48	Cargo movement in containers (tons)
M-202414501		SEC	PEREZ & CIA	H CYGNUS	28W	LAC	G	5/9/2024	\$	17,256.54	Cargo movement in containers (tons)
M-202414132		SEC	TROPICAL SHIPPING	TROPIC PALM	TP5304	LAC	G	5/11/2024	\$	893.78	Cargo movement in containers (tons)
M-202414021	The second secon	SEC	PUERTO RICO IMPO		196N	LAC	G	5/12/2024	\$	9,043.00	Cargo movement in containers (tons)
M-202413968		SEC	TOTE SHIPHOLDING			TOTE	J	5/7/2024	\$	46,841.33	Cargo movement in containers (tons)
M-202414069		SEC	TOTE SHIPHOLDING	and the same of th	54335	TOTE	J	5/11/2024	\$	34,121.36	Cargo movement in containers (tons)
M-202414087		SEC	CARIBE SHIPPING CO	MINDORO	2417	TOTE	j	5/12/2024	\$	1,822.82	Cargo movement in containers (tons)
M-202413842		SEC	CMA-CGM SA	MIMER	OAH8HR1MA	INTERSHIP	L	5/6/2024	\$	2,126.18	Cargo movement in containers (tons)
M-202413890		SEC	INTERNATIONAL SH	B/BROOKLYN BRI	30702	INTERSHIP	L	5/8/2024	\$	12,474.41	Cargo movement in containers (tons)
M-202413875		SEC		B/CHARLOTTE BR	The second second second	INTERSHIP	N	5/7/2024	\$	2,040.71	Cargo movement in containers (tons)
M-202413877		SEC	PRIORITY RO-RO	B/CHARLOTTE BR	CB014N	INTERSHIP	N	5/7/2024	\$	257.01	Cargo movement in containers (tons)

TOTAL SECURITY FEE

239,232.84







Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10:52:05 AST Wire Detail Report

Templ ID

S2CROWLEY

Templ

CROWLEY

Msg Type

FED

Name

BPPR | 018835147 |

Account

GENERAL OPERATING |

USD

Amount

855,171.00

Value Date

29AUG2024

Beneficiary Bank

BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY

Beneficiary

S2 SERVICES PUERTO RICO, LLC - 1453006064

Info

VALDES 102

PUERTA DE TIERRA

SAN JUAN, PUERTO

RICO

**Payment** 

CROWLEY-RAPISCAN

NEW YORK, NY UNITED STATES

Details

Info

Status

Originator

018835147

CONFIRMED

GENERAL OPERATING

Originator

PO BOX 362829 PR

Address

2694

Sequence

Confirmation

06WT24082900972439 B1Q8172C0829000154BP240829000903000ICONF

000202408290833000000855171.000000000855171.0000001.00000000000USD

Message Control #

WT24082900972439

Wire Ref #

BP2408290009030001

Entered on:

29AUG2024

Created on:

2024-08-29 at 07:07:53 by ENRI3854

Approved on: Released on:

Confirmed on:

2024-08-29 at 08:33:29 by VAZQ3854 2024-08-29 at 08:33:29 by VAZQ3854

Placed in In-

2024-08-29 at 08:33:34 by WTPQ Process on: 2024-08-29 at 08:33:47 by

**End of Data** 

PAO24 07 0079 TIE 9306

CROWLEY	LUIS AYALA COLON	INTERSHIP	TOTE
\$ 83,208.60 P2024040013 \$ 99,624.60 P2024040017 \$ 110,705.40 P2024040021 \$ 93,776.40 P2024040398 \$ 67,459.50 P2024040402 \$ 96,444.00 P2024040406 \$ 102,189.60 P2024040410 \$ 87,210.00 P2024060165 \$ 93,930.30 P2024060169 \$ 834,548.40	\$ 56,583.90 P2024040014 \$ 25,342.20 P2024040018 \$ 27,650.70 P2024040022 \$ 28,522.80 P2024040399 \$ 49,145.40 P2024040403 \$ 29,189.70 P2024040407 \$ 55,917.00 P2024040411 \$ 25,598.70 P2024060166 \$ 111,885.30 P2024060170 \$ 409,835.70 SUM OF TOTALS \$ 2,066,107.50	\$ 9,182.70 P2024040015 \$ 9,747.00 P2024040019 \$ 10,824.30 P2024040023 \$ 11,491.20 P2024040400 \$ 11,799.00 P2024040404 \$ 11,645.10 P2024040408 \$ 11,747.70 P2024040412 \$ 10,362.60 P2024060167 \$ 10,567.80 P2024060171 \$ 97,367.40	\$ 91,929.60 P2024040016 \$ 73,256.40 P2024040020 \$ 86,286.60 P2024040024 \$ 78,129.90 P2024040401 \$ 82,746.90 P2024040405 \$ 73,359.00 P2024040409 \$ 91,621.80 P2024040413 \$ 72,230.40 P2024060168 \$ 74,795.40 P2024060172 \$ 724,356.00
\$ 76,385.70 P2024060173	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175 — 9280 \$ 13,081.50 P2024060179 — 9284 \$ 13,389.30 P2024060186 — 9291 \$ 13,902.30 P2024060188 — 9219 \$ 12,722.40 P2024060260 — 9296 \$ 11,593.80 P2024060264 — 9300 \$ 12,773.70 P2024060268 — 9304 \$ 16,313.40 P2024070080 — 9308 \$ 16,569.90 P2024070084 — 9312 \$ 15,390.00 P2024070088 — 9316 \$ 14,466.60 P2024070092 — 9320 \$ 149,898.60	\$ 83,567.70 P2024060176 9284 \$ 88,646.40 P2024060180 9283 \$ 92,596.50 P2024060183 9283 \$ 72,999.90 P2024060187 9293 \$ 86,132.70 P2024060261 9293 \$ 82,336.50 P2024060265 9301 \$ 84,542.40 P2024060269 92 99 \$ 74,641.50 P2024070081 93 69 \$ 73,102.50 P2024070085 9313 \$ 74,641.50 P2024070089 9313 \$ 63,714.60 P2024070093 9307

SUM OF TOTALS 2,345,179.50 ~



						THE RESERVE AND ADDRESS OF THE PARTY OF THE						
1		ARA USO DEL I	NEGC	CIADO DE	-37-5	ZAS Y I	DEL CENTRO I		SAMIEN	DR.	<b>S</b>	CR.
CTA. NUM		H7,555.	- 10		CR.		CIA. N	IOIVI.		Dit.		
- 2110 - 3	וויפו	7.7,533.	10								H	
10-11	2			47,5	55-	10						
70				7 . 10		,,,						
TOTALES		\$	-	\$			TOTA	LES	\$		\$	
		¥							Comr	o. Núm.		
igado en:	-	LICITUD	v	Cheque No		NITE	DECEM	POLSO			2	
	SC	LICITUD	YC	JUNIPH	KUBA	AIN I E	DESEIN	BUL3(	J3 E3	PLCIALL	,	
		Desarro	مالد	Económ	nico	-	Δ	PPR		26 de jun	io de	e 2024
-				ociado u Of			OFICINA	DE PA	GOS		echa	
	5000	A STATE OF THE PARTY OF THE PAR		de Finar			The state of the s	-		F-309	9-23-	24
50000	60, 0			/o Sección			SEP	13 2024		Solicit		
	200						PAG	AD	-	AP-09-10-		
******	EL.	Área de Cos	to o (	Cuenta Inv	entario		IAC	ADI		Contra		
000000	0 0 0							_			1224	
0 000	70.00				-		ADDD		1	Factura, no	Jillila,	, recibo
Nombre v	es CED	VICES PUI	EDT	OPICC	2116	OFIC	APPR	AGOS	-	Núm. u ot	ra refe	erencia
اللشاء المنافعة	OZ SER PO BOX		_1\( 1	ONICC				РΔ	GUESE A		Car over 1	ta y tres mil
Reclamante		AN PR 009	ลกล		1	S	SEP 1 7 202	24 RE	CLAMAN			tos cincuenta
Acrecaor.	60 E3 ID	ANT IN OUR	00			DA	2000	CA	NTIDAD	DE.		ólares con die
080137	105					PA	GOS-S	CAM	prese er	letras) ce	ntavo	os.
echa					scripció					Fecha de Rec	1967	Importe
eclamación		(En c	aso d	le servicios	s, espec	ifique	el período)			(dd/mm/aa	aa)	
dd/mm/aaaa)	L					. I N A	-111- 1-11	IC AVA	1.4	17-06-20	24	\$47,555.10
3-06-2024		oor servicion						IS ATA	LA	17-00-20	24	φ47,333.10
artifica qua las a	ertículos y/o	capitales fueron	recibio	los en las fe	achas arri	ha señal	ladas que los	Certifico	que la fir		otal e es co	
mismos correspond	den a las espe	ecificaciones descr	itas en	n esta solicitud	id y en los	docume	ladas, que los ntos adjuntos,	arriba in reglamer para el b	dicada se ntación vig uen funcio	ma del solicitant hace siguiendo lo gente, que los art pnamiento de est	e es co os trám ículos y e Nego	\$47,555.10 rrecta, que la transace ites establecidos por le /o servicios son necesa ciado u Oficina y que no r lo cual autorizo su pag
mismos correspond	den a las espe son correctos	ecificaciones descr	itas en	n esta solicitud	id y en los	docume	ladas, que los ntos adjuntos, Fecha	arriba in reglamer para el b	dicada se ntación vig uen funcio	ma del solicitant hace siguiendo lo gente, que los art pnamiento de est	e es co os trám ículos y e Nego	rrecta, que la transaco ites establecidos por le /o servicios son necesa ciado u Oficina y que no
mismos correspond	den a las espe son correctos	ecificaciones descr s y que no he solic	itas en	n esta solicitud	id y en los	docume	ntos adjuntos,	arriba in reglamer para el b aprobad	dicada se ntación vig uen funcio o esta tran	ma del solicitant hace siguiendo lo gente, que los art pnamiento de est isacción previame	e es co os trám ículos y e Nego ente, po	rrecta, que la transaco ites establecidos por le /o servicios son necesa ciado u Oficina y que no r lo cual autorizo su pag
mismos correspond	Solit	ecificaciones descr s y que no he solic	itas en	n esta solicitud	id y en los	docume	ntos adjuntos,	arriba in reglamer para el b aprobado	dicada se ntación vig uen funcio o esta tran	ma del solicitant hace siguiendo lo gente, que los arti ponamiento de est isacción previame	e es co os trám ículos y e Nego ente, po	rrecta, que la transaco ites establecidos por le /o servicios son necesa ciado u Oficina y que no
mismos correspond	Solit	ecificaciones descr s y que no he solic citado por:	itas en	n esta solicitud	id y en los	docume	ntos adjuntos,	arriba in reglamer para el baprobado	dicada se ntación vig uen funcio o esta tran esta tran irma Dire	ma del solicitant hace siguiendo lo gente, que los arti conamiento de est isacción previame ector o Jefe de vera Mejías	e es co os trám ículos y e Nego ente, po	rrecta, que la transaco ites establecidos por le /o servicios son necesa ciado u Oficina y que no r lo cual autorizo su pag
mismos correspond	Solit	citado por:	itas en itado e	n esta solicitudeste pago ant	id y en los	docume	ntos adjuntos,	arriba in reglamer para el baprobado	dicada se ntación vig uen funcio o esta tran irma Dire e W. Riv r de Fin	ma del solicitant hace siguiendo le gente, que los articonamiento de est esacción previamento de como	e es co os trám ículos y e Nego ente, po	rrecta, que la transaco ites establecidos por le /o servicios son necesa ciado u Oficina y que no r lo cual autorizo su pag
mismos correspond	Solit	ecificaciones descr s y que no he solic citado por:	itas en itado e	n esta solicitudeste pago ant	id y en los	docume	ntos adjuntos,	arriba in reglamer para el baprobado	dicada se ntación vig uen funcio o esta tran irma Dire e W. Riv r de Fin	ma del solicitant hace siguiendo le gente, que los art onamiento de est esacción previame ector o Jefe de vera Mejías anzas Nombre	e es co os trám ículos y, e Nego ente, po	prrecta, que la transaccites establecidos por le lo servicios son necesaciado u Oficina y que no r lo cual autorizo su pagociado u Oficina
mismos correspond	Solic Recom	citado por:	itas en itado e	n esta solicitudeste pago ant	d y en los teriormen	documente.	ntos adjuntos,	arriba in reglamer para el baprobado	dicada se ntación vig uen funcio o esta tran irma Dire e W. Riv r de Fin	ma del solicitant hace siguiendo le gente, que los art onamiento de est esacción previame ector o Jefe de vera Mejías anzas Nombre	e es co os trám ículos y, e Nego ente, po	rrecta, que la transaco ites establecidos por le /o servicios son necesa ciado u Oficina y que no r lo cual autorizo su pag
mismos correspono que los cómputos s  Dulut  Jefe	Solic Recom	citado por: nendado por: Título del re	itas en itado e	n esta solicitudeste pago ant	d y en los teriormen	documente.  Ce/2	ntos adjuntos,	arriba in reglamer para el baprobado	dicada se ntación vig uen funcio o esta tran irma Dire e W. Riv r de Fin	ma del solicitant hace siguiendo le gente, que los art onamiento de est esacción previame ector o Jefe de vera Mejías anzas Nombre	e es co os trám ículos y, e Nego ente, po	prrecta, que la transaccites establecidos por le lo servicios son necesaciado u Oficina y que no r lo cual autorizo su pagociado u Oficina
mismos correspono que los cómputos s  Dulut  Jefe	Solic Recom	citado por: nendado por: Título del re	itas en itado e	n esta solicitudeste pago ant	d y en los teriormen	documente.  Ce/2	Fecha Fecha	arriba in reglamer para el baprobado	dicada se ntación vig uen funcio o esta tran irma Dire e W. Riv r de Fin	ma del solicitant hace siguiendo le gente, que los art onamiento de est esacción previame ector o Jefe de vera Mejías anzas Nombre	e es co os trám ículos y, e Nego ente, po	prrecta, que la transaccites establecidos por le lo servicios son necesaciado u Oficina y que no r lo cual autorizo su pagociado u Oficina
mismos correspond que los cómputos s  Je fe	Solice Recom	citado por: nendado por: Título del re	itas en itado e	n esta solicitudeste pago ant	FINANZ	documente.  Ce/2	Fecha Fecha Verificación o	arriba in reglamer para el baprobado	dicada se ntación vig uen funcio o esta tran irma Dire e W. Riv r de Fin	ma del solicitant hace siguiendo le gente, que los art onamiento de est esacción previame ector o Jefe de vera Mejías anzas Nombre	e es co os trám ículos y, e Nego ente, po	prrecta, que la transaccites establecidos por le lo servicios son necesaciado u Oficina y que no r lo cual autorizo su pagociado u Oficina
mismos correspono que los cómputos s  Dulada  Je fo	Solice PA  PA  e Pagos	citado por: nendado por: Título del re	itas en itado e	n esta solicitudeste pago ant	FINANZ	Ce/2	Fecha Fecha Verificación o	arriba in reglamer para el baprobado	dicada se ntación vig uen funcio o esta tran irma Dire e W. Riv r de Fin	ma del solicitant hace siguiendo le gente, que los art onamiento de est esacción previame ector o Jefe de vera Mejías anzas Nombre  RA USO DIR. E	e es co os trám ículos y, e Nego ente, po	prrecta, que la transaccites establecidos por le /o servicios son necesa ciado u Oficina y que no r lo cual autorizo su pago ciado u Oficina eciado u Oficina Fecha
mismos correspono que los cómputos s  Dulada  Je fo	Solice PA  PA  e Pagos	citado por:  citado por:  citado por:  citado por:  Título del re	dS, come	endante  CIADO DE  Fecha	FINANZ  C. E.	documente.  Cy/2  CAS	Fecha Fecha Verificación o	arriba in reglamer para el baprobado	dicada se ntación vig uen funcio o esta tran irma Dire e W. Riv r de Fin	ma del solicitant hace siguiendo le gente, que los art onamiento de est esacción previame ector o Jefe de vera Mejías anzas Nombre  RA USO DIR. E	e es co os trám ículos y, e Nego ente, po	prrecta, que la transaccites establecidos por le /o servicios son necesa ciado u Oficina y que no r lo cual autorizo su pago ciado u Oficina eciado u Oficina Fecha
mismos correspono que los cómputos s  Delos  Revisado por:  Oficinista, Sección d  Examinado por:	Solice Recom PA  e Pagos	citado por:  citado por:  citado por:  citado por:  Título del re	dS, come	endante  CIADO DE  Fecha	FINANZ  COLUMN   ómputoxactitue irmas uentas	Fecha Fecha Verificación cos d	arriba in reglamer para el baprobado	dicada se ntación vig uen funcio o esta tran irma Dire e W. Riv r de Fin	ma del solicitant hace siguiendo lo sente, que los articonamiento de est isacción previamento de est isacción de est i	e es co os trám ículos y, e Nego ente, po	priecta, que la transaccites establecidos por le /o servicios son necesa ciado u Oficina y que no relo cual autorizo su pago ciado u Oficina  piciado u Oficina  Fecha  Y/O AUXILIARES  Fecha	
Te for the second of the secon	Solice Recom PA  e Pagos	citado por:  citado por:  citado por:  citado por:  Título del re	dS, come	endante  CIADO DE  Fecha	FINANZ  COLUMN   ómputoxactitue	Fecha Fecha Verificación cos d	arriba in reglamer para el baprobado	dicada se ntación vig uen funcio o esta tran irma Dire e W. Riv r de Fin	ma del solicitant hace siguiendo le gente, que los art onamiento de est esacción previame ector o Jefe de vera Mejías anzas Nombre  RA USO DIR. E	e es co os trám ículos y, e Nego ente, po	prrecta, que la transaccites establecidos por le /o servicios son necesa ciado u Oficina y que no r lo cual autorizo su pago ciado u Oficina eciado u Oficina Fecha	
Te formation of the control of the c	Solice Recom PA  e Pagos	citado por:  citado por:  citado por:  citado por:  Título del re	dS, come	endante  CIADO DE  Fecha	FINANZ  COLUMN   ómputoxactitue irmas uentas	Fecha Fecha Verificación cos d	arriba in reglamer para el baprobado	dicada se ntación vig uen funcio o esta tran irma Dire e W. Riv r de Fin	ma del solicitant hace siguiendo lo sente, que los articonamiento de est isacción previamento de est isacción de est i	e es co os trám ículos y, e Nego ente, po	priecta, que la transaccites establecidos por le /o servicios son necesa ciado u Oficina y que no relo cual autorizo su pago ciado u Oficina  piciado u Oficina  Fecha  Y/O AUXILIARES  Fecha	
devisado por:  devisado por:  dixaminado por:  upervisor, Sección de probado por:  Composições de la composiçõe de la composi	Solice Pages  PA  PA  PA  PA  PA  PA  PA  PA  PA  P	ecificaciones descris y que no he solicitado por:  inendado por:  Título del re  RA USO DEL N	dS, come	resta solicitude este pago antice endante  CIADO DE 1  Fecha  Fecha  11-24	FINANZ  C. E. Fi C. L.	ómputoxactitue irmas uentas	Fecha Fecha Verificación cos d	arriba in reglamer para el baprobado	dicada se ntación vig uen funcio o esta tran irma Dire e W. Riv r de Fin	ma del solicitant hace siguiendo lo sente, que los articonamiento de est isacción previamento de est isacción de est isacc	e es co os trám ículos y, e Nego ente, po	rrecta, que la transaccites establecidos por le /o servicios son necesa ciado u Oficina y que no r lo cual autorizo su pago ciado u Oficina  ociado u Oficina  Fecha  Y/O AUXILIARES  Fecha
Jevisado por:  origina probado por:  upervisor, Sección de probado por:  upervisor, Sección probado por:  upervisor, Sección probado por:  upervisor, Sección probado por:	PA  e Pagos  de Pagos  Representar	ecificaciones descris y que no he solicitado por:  citado por:  Hinanz  Título del re  RA USO DEL N	GS come	resta solicitude este pago antice endante  CIADO DE 1  Fecha  Fecha  Fecha	FINANZ  C. E. F. C. L.	ómputoxactitue irmas uentas egalida	Fecha Fecha Verificación o  os d	arriba in reglamer para el baprobado	dicada se ntación vig uen funcio o esta tran irma Dire e W. Riv r de Fin	ma del solicitant hace siguiendo lo gente, que los art onamiento de est isacción previame ector o Jefe de vera Mejías lanzas Nombre  RA USO DIR. E	e es coos trám ículos y, e Negoc ente, po	rrecta, que la transaccites establecidos por le /o servicios son necesa ciado u Oficina y que no r lo cual autorizo su par le ciado u Oficina  ociado u Oficina  Fecha  Fecha  Fecha  Fecha
Jefon de la computación de la	PA  e Pagos  de Pagos  Representar  INSTRU	ecificaciones descris y que no he solicitado por:  inendado por:  Título del re  RA USO DEL N	GS come	resta solicitude este pago antice endante  CIADO DE 1  Fecha  Fecha  Fecha	FINANZ  C. E. F. C. L.	ómputoxactitue irmas uentas egalida	Fecha Fecha Verificación o  os d	arriba in reglamer para el baprobado el contro de contro	dicada se ntación vig uen funcio o esta tran  irma Dire e W. Riv r de Fin	ma del solicitant hace siguiendo lo gente, que los art onamiento de est isacción previame ector o Jefe de vera Mejías lanzas Nombre  RA USO DIR. E	e es coos trám ículos y, e Negoc ente, po	rrecta, que la transaccites establecidos por le /o servicios son necesa ciado u Oficina y que no r lo cual autorizo su pago ciado u Oficina  ociado u Oficina  Fecha  Y/O AUXILIARES  Fecha
devisado por:  devisado por  devi	PA  e Pagos  de Pagos  Representar  INSTRU	ecificaciones descris y que no he solicitado por:  citado por:  Hinanz  Título del re  RA USO DEL N	GS come	resta solicitude este pago antice endante  CIADO DE 1  Fecha  Fecha  Fecha	FINANZ  C. E. F. C. L.	ómputoxactitue irmas uentas egalida	Fecha Fecha Verificación o  os d	arriba in reglamer para el baprobado el contro de contro	dicada se ntación vig uen funcio o esta tran  irma Dire e W. Riv r de Fin	rma del solicitant hace siguiendo lo sente, que los articonamiento de est isacción previamento de est isacción de est isac	e es coos trám ículos y, e Negoc ente, po	rrecta, que la transaccites establecidos por le /o servicios son necesa ciado u Oficina y que no r lo cual autorizo su par le ciado u Oficina  ociado u Oficina  Fecha  Fecha  Fecha  Fecha
Te formation of the contract o	PA  e Pagos  de Pagos  de Pagos  r correo  eral	ecificaciones descris y que no he solicitado por:  citado por:  Hinanz  Título del re  RA USO DEL N	GS come	resta solicitude este pago antice endante  CIADO DE 1  Fecha  Fecha  Fecha	FINANZ  C. E. F. C. L.	ómputoxactitue irmas uentas egalida	Fecha Fecha Verificación o  os d	arriba in reglamer para el biaprobado de Filemento Directo	contrato	rma del solicitant hace siguiendo lo sente, que los articipamento de est isacción previamento de est isacción de est isacc	e es coos trám ículos y, e Negoc ente, po	rrecta, que la transaccites establecidos por le /o servicios son necesa ciado u Oficina y que no r lo cual autorizo su par le ciado u Oficina  ociado u Oficina  Fecha  Fecha  Fecha  Fecha
Te formation of the control of the c	PA  e Pagos  de Pagos  de Pagos  Representar  INSTRU  r correo  eral  erior	ecificaciones descris y que no he solicitado por:  citado por:  Hinanz  Título del re  RA USO DEL N	GS come	resta solicitude este pago antice endante  CIADO DE 1  Fecha  Fecha  Fecha	FINANZ  C. E. F. C. L.	ómputoxactitue irmas uentas egalida	Fecha Fecha Verificación o  os d	arriba in reglamer para el biaprobado Fi Enrique Directo	contrato	rma del solicitant hace siguiendo lo sente, que los articente, que los articentes de sector o Jefe de vera Mejías nanzas Nombre  RA USO DIR. E  Firma  Firma  Firma  CL DE FONDO: revisado teriores anterior	e es coos trám ículos y, e Negoc ente, po	rrecta, que la transaccites establecidos por le /o servicios son necesa ciado u Oficina y que no r lo cual autorizo su par le ciado u Oficina  ociado u Oficina  Fecha  Fecha  Fecha  Fecha
Te formation of the contract o	PA	ecificaciones descris y que no he solicitado por:  iendado por:  Título del re  RA USO DEL N  DICCIONES PAR	GS come	resta solicitude este pago antice endante  CIADO DE 1  Fecha  Fecha  Fecha	FINANZ  C. E. F. C. L.	ómputoxactitue irmas uentas egalida	Fecha Fecha Verificación o  os d	arriba in reglamer para el biaprobado de la como de la	contrato Pagos an Balance a	rma del solicitant hace siguiendo lo gente, que los articonamiento de est isacción previamento de est isacción	e es co os trám ículos y, e Negoc ente, po	rrecta, que la transaccites establecidos por le /o servicios son necesa ciado u Oficina y que no relo cual autorizo su par lo cual autorizo su par recha  Pecha  Fecha  Fecha  GOCIADO U OFICIN
Revisado por:  Dificinista, Sección dixaminado por:  Director, Finanzas o  Envíese por Cajero Gen Correo inte A recogerse	PA  e Pagos  de Pagos  de Pagos  de Pagos  r correo  eral  erior  e por:  cia electró	ecificaciones descris y que no he solicitado por:  iendado por:  Título del re  RA USO DEL N  DICCIONES PAR	GS come	resta solicitude este pago antice endante  CIADO DE 1  Fecha  Fecha  Fecha	FINANZ  C. E. F. C. L.	ómputoxactitue irmas uentas egalida	Fecha Fecha Verificación o  os d	arriba in reglamer para el biaprobado de Fi Enrique Directo	CONTRO Contrato Pagos an Balance of	rma del solicitant hace siguiendo lo gente, que los articolores dector o Jefe de vera Mejías nanzas Nombre  RA USO DIR. E  Firma  Firma  Firma  CL DE FONDOS revisado teriores anterior citud disponible  DETERMINA	e es co os trám ículos y, e Negoc ente, po	rrecta, que la transaccites establecidos por le /o servicios son necesa ciado u Oficina y que no r lo cual autorizo su par le ciado u Oficina  Pecha  Fecha  Fecha  Fecha  GOCIADO U OFICIN  Y REVISIÓN
Revisado por:  Dificinista, Sección de Examinado por:  Director, Finanzas o Cajero Gen Correo inte A recogerse Transference Otras (especiales seperates de la composita del composita de la composita de la composita del composita del composita del composit	PA  e Pagos  de Pagos  de Pagos  de Pagos  r correo  eral  erior  e por:  cia electró  cicifique)	ecificaciones descris y que no he solicitado por:  iendado por:  Título del re  RA USO DEL N  DICCIONES PAR	GS come	resta solicitude este pago antice endante  CIADO DE 1  Fecha  Fecha  Fecha	FINANZ  C. E. F. C. L.	ómputoxactitue irmas uentas egalida	Fecha Fecha Verificación o  os d	arriba in reglamer para el biaprobado de Fi Enrique Directo	CONTRO Contrato Pagos an Balance of	rma del solicitant hace siguiendo lo gente, que los articonamiento de est isacción previamento de est isacción	e es co os trám ículos y, e Negoc ente, po	rrecta, que la transaccites establecidos por le /o servicios son necesa ciado u Oficina y que no relo cual autorizo su par lo cual autorizo su par recha  Pecha  Fecha  Fecha  GOCIADO U OFICIN
Envíese por Cajero Gen Correo inte A recogerse Transference Otras (espe	PA  e Pagos  de Pagos  de Pagos  de Pagos  r correo  eral  erior  e por:  cia electró  cicifique)	ecificaciones descris y que no he solicitado por:  iendado por:  Título del re  RA USO DEL N  DICCIONES PAR	GS come	resta solicitude este pago antice endante  CIADO DE 1  Fecha  Fecha  Fecha	FINANZ  C. E. F. C. L.	ómputoxactitue irmas uentas egalida	Fecha Fecha Verificación cos d	arriba in reglamer para el biaprobado de:	CONTRO Contrato Pagos an Balance a Balance a Regocia	rima del solicitant hace siguiendo lo tente, que los articonamiento de est issacción previamento de la manual del manual de la manual	e es co os trám ículos y, e Negoc ente, po e Negoc S – NE	rrecta, que la transaccites establecidos por le  /o servicios son necesa  ciado u Oficina y que no  r lo cual autorizo su pago  ciado u Oficina  Fecha  Fecha  Fecha  Fecha  GOCIADO U OFICIN  Y REVISIÓN  Sección de Pagos
Revisado por:  Oficinista, Sección de Examinado por:  Director, Finanzas o Cajero Gen Correo inte A recogerse Transference	PA  e Pagos  de Pagos  de Pagos  de Pagos  r correo  eral  erior  e por:  cia electró  cicifique)	ecificaciones descris y que no he solicitado por:  iendado por:  Título del re  RA USO DEL N  DICCIONES PAR	GS come	resta solicitude este pago antice endante  CIADO DE 1  Fecha  Fecha  Fecha	FINANZ  C. E. F. C. L.	ómputoxactitue irmas uentas egalida	Fecha Fecha Verificación cos d	arriba in reglamer para el biaprobado de:	CONTRO CONTRO Contrato Pagos an Balance a Balance a Balance a Balance a Balance a Balance a	rma del solicitant hace siguiendo lo gente, que los articolores dector o Jefe de vera Mejías nanzas Nombre  RA USO DIR. E  Firma  Firma  Firma  CL DE FONDOS revisado teriores anterior citud disponible  DETERMINA	e es coordinate de la constrain (culos y, e Negocente, por le Nego	rrecta, que la transaccites establecidos por le  /o servicios son necesa  ciado u Oficina y que no  r lo cual autorizo su pago  ciado u Oficina  Fecha  Fecha  Fecha  Fecha  GOCIADO U OFICIN  Y REVISIÓN  Sección de Pagos

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

7024 JUN 17 AM 8: 23

F-309-23-24

San Juan, PR 00908

Date: June 13, 2024

Invoice #: 051224

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829



Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

M/ 13/24



## **PUERTO RICO PORTS AUTHORITY** INBOUND CERTIFICATION DATE: MAY 06\_ MAY 12, 2024

DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/EL CONQUISTADOR T/EXPLOR	301	\$ 51.30	\$ 15,441.30
	EL COQUI	792	\$ 51.30	\$ 40,629.60
	TAINO	661	\$ 51.30	\$ 33,909.30
CROWLEY TOTAL		1,754		\$ 89,980.20
LAC	CMA-CGM SURABAYA	32	\$ 51.30	\$ 1,641.60
	CONTSHIP LUV	190	\$ 51.30	\$ 9,747:00
	DOLE AFRICA	64	\$ 51.30	\$ 3,283.20
	DOLE EUROPA	20	\$ 51.30	\$ 1,026.00
	H CYGNUS	307	\$ 51.30	\$ 15,749.10
	NORTHERN DIPLOMAT	211	\$ 51.30	\$ 10,824.30
	TROPIC HOPE	78	\$ 51.30	\$ 4,001.40
	TROPIC PALM	25	\$ 51.30	\$ 1,282.50
LAC TOTAL		927		\$ 47,555.10
TOTE	ISLA BELLA	594	\$ 51.30	\$ 30,472.20
	MINDORO	30	\$ 51.30	\$ 1,539.00
	PERLA DEL CARIBE	831	\$ 51.30	\$ 42,630.30
TOTE TOTAL		1,455		\$ 74,641.50
INTERSHIP	B/BROOKLYN BRIDGE T/SIGNET	230	\$ 51.30	\$ 11,799.00
	B/CHARLOTTE BRIDGE T/SIGNET	51	\$ 51.30	\$ 2,616.30
	MIMER	37.	\$ 51.30	\$ 1,898.10
INTERSHIP TOTAL		318	APPR A DE PAGOS	\$ 16,313.40
GRAND TOTAL		4,454	AULTAGO	\$ 228,490.20

SEP 13 2024

PAGADO

Enrique Rivera Mejías Acting Finance Director

Date Paid Process: Confirmation Num:\_





Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10:52:10 AST Wire Detail Report

Templ ID

S2LUISAYAL

Templ Name

LUIS AYALA COLON

Msg Type

FED

Account

BPPR | 018835147 |

GENERAL OPERATING | USD

Amount

Value Date

29AUG2024

Beneficiary

463,187.70

Beneficiary

S2 SERVICES PUERTO

Bank

BANK OF AMERICA, N.A - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES

Info

RICO, LLC - 1453006064

VALDES 102 PUERTA DE TIERRA

SAN JUAN, PUERTO

RICO

Originator

018835147

GENERAL OPERATING

CONFIRMED

Originator

Wire Ref #

PO BOX 362829

Address Sequence

\$ 20 2407 0029 1/8 9321

2696

Confirmation

06WT24082900972437 B1Q8172C0829000152BP240829000905000ICONF

000202408290833000000463187.700000000463187.7000001.00000000000USD

Message Control #

Info

Status

WT24082900972437

BP2408290009050001

Entered on:

29AUG2024

Created on:

2024-08-29 at 07:11:38 by ENRI3854

Approved on: Released on:

2024-08-29 at 08:33:29 by VAZQ3854 2024-08-29 at 08:33:29 by VAZQ3854

2024-08-29 at 08:33:35 by WTPQ

Placed in In-

Process on:

Confirmed on: 2024-08-29 at 08:33:45 by

**End of Data** 

1/1

CROWLEY	LUIS AYALA COLON	INTERSHIP	TOTE
\$ 83,208.60 P2024040013 \$ 99,624.60 P2024040017 \$ 110,705.40 P2024040021 \$ 93,776.40 P2024040398 \$ 67,459.50 P2024040402 \$ 96,444.00 P2024040406 \$ 102,189.60 P2024040410 \$ 87,210.00 P2024060165 \$ 93,930.30 P2024060169 \$ 834,548.40	\$ 56,583.90 P2024040014 \$ 25,342.20 P2024040018 \$ 27,650.70 P2024040022 \$ 28,522.80 P2024040399 \$ 49,145.40 P2024040403 \$ 29,189.70 P2024040407 \$ 55,917.00 P2024040411 \$ 25,598.70 P2024060166 \$ 111,885.30 P2024060170 \$ 409,835.70 SUM OF TOTALS \$ 2,066,107.50	\$ 9,182.70 P2024040015 \$ 9,747.00 P2024040019 \$ 10,824.30 P2024040023 \$ 11,491.20 P2024040404 \$ 11,799.00 P2024040404 \$ 11,645.10 P2024040408 \$ 11,747.70 P2024040412 \$ 10,362.60 P2024060167 \$ 10,567.80 P2024060171 \$ 97,367.40	\$ 91,929.60 P2024040016 \$ 73,256.40 P2024040020 \$ 86,286.60 P2024040024 \$ 78,129.90 P2024040401 \$ 82,746.90 P2024040405 \$ 73,359.00 P2024040409 \$ 91,621.80 P2024040413 \$ 72,230.40 P2024060168 \$ 74,795.40 P2024060172 \$ 724,356.00
\$ 76,385.70 P2024060173	\$ 36,371.70 P2024060174 — 9293 \$ 59,456.70 P2024060178 — 9283 \$ 32,472.90 P2024060182 — 9287 \$ 41,553.00 P2024060185 — 9290 \$ 41,912.10 P2024060259 — 9295 \$ 12,260.70 P2024060263 — 9305 \$ 43,194.60 P2024060267 — 9303 \$ 47,555.10 P2024070079 — 9321 \$ 14,928.30 P2024070087 — 9315 \$ 62,739.90 P2024070091 — 9315 \$ 463,187.70	\$ 9,695.70 P2024060175 — 92%0 \$ 13,081.50 P2024060179 — 92%4 \$ 13,389.30 P2024060186 — 9291 \$ 13,902.30 P2024060188 — 9219 \$ 12,722.40 P2024060260 — 9296 \$ 11,593.80 P2024060264 — 9300 \$ 12,773.70 P2024060268 — 9304 \$ 16,313.40 P2024070080 — 9308 \$ 16,569.90 P2024070084 — 9312 \$ 15,390.00 P2024070088 — 9316 \$ 14,466.60 P2024070092 — 9320 \$ 149,898.60	\$ 83,567.70 P2024060176 9281 \$ 88,646.40 P2024060180 92.85 \$ 92,596.50 P2024060183 92.83 \$ 72,999.90 P2024060187 9297 \$ 86,132.70 P2024060261 92.97 \$ 82,336.50 P2024060265 9301 \$ 84,542.40 P2024060269 92.99 \$ 74,641.50 P2024070081 93.69 \$ 73,102.50 P2024070085 9313 \$ 74,641.50 P2024070089 93.17 \$ 63,714.60 P2024070093 93.07

SUM OF TOTALS 2,345,179.50



	P/	ARA USO DEL	NEGO	CIADO DE FII	NANZAS	YD	EL CENTRO	DE PROC	ESAMIEN	NTO DE DAT	os	
CTA. NUM		DR.	1200	CR			CTA.			DR.	~~	CR.
12-2108-	53111	16,313.	40									
		,										
10-	-113			16,31	3.	40						
				,								
TOTALES		\$		\$			TOTA	ALES	\$		\$	
Pagado en:				Cheque Núm.:					Comp	o. Núm.		
	SC	LICITUD	YC	<b>OMPRO</b>	BAN	TE	<b>DESEM</b>	<b>BOLS</b>	OS ES	PECIALI	ES	
				4.012.03.03.03						100.1.		2004
	m			Económico				-			unio de i	2024
8	CV	The same of the sa	1000	ciado u Oficir le Finanza			APPR		1	1.1	Fecha <b>  0-23-2</b> 4	L.
4000	9000			o Sección	OFIC	CIN	A DE PA	GOS			itud Núm.	
000000	a 20 0			2.57 - 2011.		SFI	P 13 202	L <sub>k</sub>		AP-09-10		3 A-3
000000		Área de Cost	to o C	uenta Invent		UL					rato Núm.	
******	0 90				F	A	GAD	0 _			51224	
: 3	3								,	Factura,	nómina, re	cibo
Nombre y	S2 SER	VICES PU	=RT	ORICOH	10			_	_	Núm u c	otra refere	ncia
Dirección del	PO BOX		_1 \ 1	The state of the s	AP	PF	PAGOS	P.A	AGUESE A	and the second s	ieciséis	
Reciamante		AN PR 009	80	OFIC	SINAL	JE	FACCO	4	CLAMAN		esciento	
o Acreeusi.					SEP 1	7 2	024	5	ANTIDAD	u	ólares c	on cuarenta
08013105					0.00		· /· A NI	(E.	xprese en	C	entavos.	
Fecha Reclamación		(En c	aso de	Descrip e servicios, es			SCAN	)		Fecha de Ro (dd/mm/a		Importe
(dd/mm/aaaa)		(Eli Ca	a50 ut	s sei vicios, es	pecinqu	ie ei	periodoj			(uu/iiiii/a	aaaj	
13-06-2024	Pago p	or servicio	s "R	apiscan"ei	n el Mi	uell	e de			17-06-20	024	\$16,313.40
		NATIONAL								*************	4	
	Period	o 6 al 12 d	e ma	ayo de 20	24.							
										1	otal	\$16,313.40
Certifico que los a												ta, que la transacción
mismos correspond que los cómputos s	and the second second					mento	os adjuntos,	N. 1. 2. 2. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		•		establecidos por ley ervicios son necesario
		1					1	1.000				o u Oficina y que no ho cual autorizo su pago.
	Solici	tado por:			_	F	echa ,	аргорац	o esta trans	saccion previan	iente, por io	cuai autorizo su pago.
Ph L	- DI	-	-		1	1	7/20	0	1111	10		
1 0120	Pacama	endado por:		/	- 4	/	echa		UUU	ctor o Jefe o	lo Nogocio	do u Oficina
	Recom	endado por.				,	eciia		ii iiia Dii e	ctor o jele c	ie Negocia	uo u Olicina
		Y								era Mejías	2	
		Título del rec	come	ndante				Directo	r de Fina	anzas ombre	d	Fecha Fecha
		Titulo del Tec	conne	idante						ombre		recha
4T	PAR	A USO DEL NE	GOC	ADO DE FINA	ANZAS		a Modifie		PAI	RA USO DIR.	EJEC. Y/O	AUXILIARES
Revisado por:				1 1		Ve	erificación d	le:				
#			E	127 bosv								
Oficinista, Sección de	Pagos		_	Fecha	Cómpu	utos				Firma		Fecha
Examinado por:	1.0				Exactit	tud						
A L	AV.	1.	- 1.	1-24	Firmas							
Supervisor, Sección d	le Pagos	7	2	Fecha	Cuenta Legalio	7.7			-	Firma		Fecha
Aprobado por:				recita	Legane	auu	-			Tillia		recita
Fil	MI	DE	1	1-24								
Director, Finanzas o F	Representant	e 0	Ju	Fecha						Firma		Fecha
	INSTRUC	CIONES PARA	EL D	ESPACHO DE	CHEQUI	ES			CONTRO		S – NEGO	CIADO U OFICINA
Envíese por								110	Contrato			
Cajero Gene									agos ant			
Correo inter								1 1 1	Balance a			
A recogerse Transferenci		ica	-						sta solici	tua isponible	_	
Otras (espec									Jaiance U	DETERMINA	ACIÓN Y RE	VISIÓN
OBSERVACIONES	17								Negociad	o u Oficina		ción de Pagos
								li li	niciales	Fecha	Iniciales	Fecha

P202407 0080

NÚMERO DE COMPROBANTE S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

2024 JUN 17 AM 8: 23

F-310-23-24

San Juan, PR 00908

Date: June 13, 2024

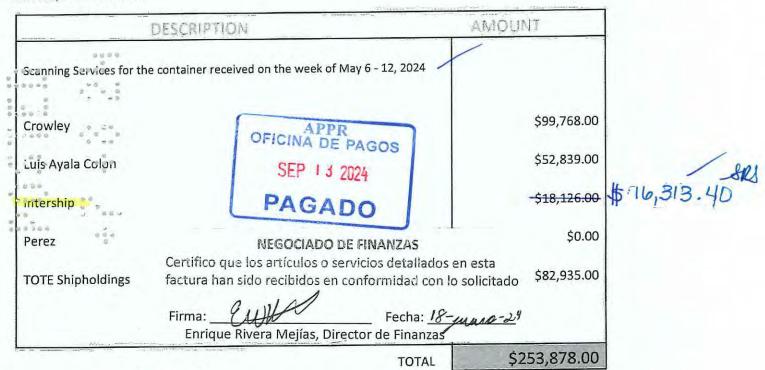
Invoice #: 051224

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829



Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

## DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

M/4/13/24



## PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: MAY 06\_ MAY 12, 2024

DOCK DESCRIPTION		CANT		
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL .
CROWLEY	B/EL CONQUISTADOR T/EXPLOR	301	\$ 51.30	\$ 15,441.30
	EL COQUI	792	\$ 51.30	\$ 40,629.60
	TAINO	661	\$ 51.30	\$ 33,909.30
CROWLEY TOTAL		1,754		\$ 89,980.20
LAC	CMA-CGM SURABAYA	32	\$ 51.30	\$ 1,641.60
	CONTSHIP LUV	190	\$ 51.30	\$ 9,747:00
	DOLE AFRICA	64	\$ 51.30	\$ 3,283.20
	DOLE EUROPA	20	\$ 51.30	
	H CYGNUS	307	\$ 51.30	
	NORTHERN DIPLOMAT	211 \$		\$ 10,824.30
	TROPIC HOPE	78	\$ 51.30	
	TROPIC PALM	25	\$ 51.30	
LAC TOTAL		927		\$ 47,555.10
TOTE	ISLA BELLA	594	\$ 51.30	
	MINDORO	30	\$ 51.30	
	PERLA DEL CARIBE	831	\$ 51.30	
TOTE TOTAL		1,455		\$ 74,641.50
INTERSHIP	B/BROOKLYN BRIDGE T/SIGNET	230	\$ 51.30	
	B/CHARLOTTE BRIDGE T/SIGNET	51	\$ 51.30	
	MIMER	37	\$ APPR 51.30	
INTERSHIP TOTAL			CINA DE PAGOS	\$ . 16,313.40
GRAND TOTAL		4.454	OFD 13 2024	\$ 228,490.20

SEP 13 2024

PAGADO

Enrique Rivera Mejías Acting Finance Director

Date Paid Process: Confirmation Num: PM 3: 29





Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10:52:22 AST Wire Detail Report

Templ ID

S2INTERSH

Templ

INTERSHIP

Msg Type

Amount

FED

Name Account

BPPR | 018835147 |

GENERAL OPERATING |

USD

Value Date

29AUG2024

Beneficiary

149,898.60

Beneficiary

S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102

Bank

BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES

Info

PUERTA DE TIERRA SAN JUAN, PUERTO

RICO

**Payment** 

INTERSHIP-RAPISCAN

Details

018835147

Originator

PO BOX 362829

Originator

GENERAL OPERATING

Address

Info Status

CONFIRMED

Sequence

2695

Confirmation

06WT24082900972438 B1Q8172C0829000153BP240829000904000ICONF 000202408290833000000149898.60000000149898.6000001.00000000000USD

Message Control #

WT24082900972438

Wire Ref #

BP2408290009040001

Entered on:

29AUG2024

Created on:

2024-08-29 at 07:09:22 by ENRI3854

Approved on:

2024-08-29 at 08:33:29 by VAZQ3854 2024-08-29 at 08:33:29 by VAZQ3854

Released on:

Placed in In-

2024-08-29 at 08:33:35 by WTPQ

Process on: Confirmed on:

2024-08-29 at 08:33:46 by

**End of Data** 

P2024070080

1/1

CROWLEY	LUIS AYALA COLON	INTERSHII	P	TOTE
\$ 83,208.60 P2024040013	\$ 56,583.90 P2024040014	\$ 9,182.70 P20240	40015	\$ 91,929.60 P2024040016
\$ 99,624.60 P2024040017	\$ 25,342.20 P2024040018	\$ 9,747.00 P20240	40019	\$ 73,256.40 P2024040020
\$ 110,705.40 P2024040021	\$ 27,650.70 P2024040022	\$ 10,824.30 P20240	40023	\$ 86,286.60 P2024040024
\$ 93,776.40 P2024040398	\$ 28,522.80 P2024040399	\$ 11,491.20 P20240	40400 ~//	\$ 78,129.90 P2024040401
\$ 67,459.50 P2024040402	\$ 49,145.40 P2024040403	\$ 11,799.00 P20240	40404 Ol <u></u>	\$ 82,746.90 P2024040405
\$ 96,444.00 P2024040406	\$ 29,189.70 P2024040407	\$ 11,645.10 P20240	40408	\$ 73,359.00 P2024040409
\$ 102,189.60 P2024040410	\$ 55,917.00 P2024040411	\$ 11,747.70 P20240	40412	\$ 91,621.80 P2024040413
\$ 87,210.00 P2024060165 U L	\$ 25,598.70 P2024060166	\$ 10,362.60 P20240	60167	\$ 72,230.40 P2024060168
\$ 93,930.30 P2024060169	\$ 111,885.30 P2024060170	\$ 10,567.80 P20240	60171	\$ 74,795.40 P2024060172
\$ 834,548.40	\$ 409,835.70	\$ 97,367.40		\$ 724,356.00
	SUM OF TOTALS \$ 2,066,107.50			
\$ 76,385.70 P2024060173 4 9278	\$ 36,371.70 P2024060174 — 9293	\$ 9,695.70 P20240	60175/- 92%	\$ 83,567.70 P2024060176 <b>928</b>
\$ 93,160.80 P2024060177 4 9 2 8 2	\$ 59,456.70 P2024060178 \( \square\) 9283		60179 / 9284	\$ 88,646.40 P2024060180 <b>928</b>
\$ 70,075.80 P2024060181 4 9 286	\$ 32,472.90 P2024060182 - 9287		60186 / 9291	\$ 92,596.50 P2024060183 <b>92</b>
\$ 84,901.50 -P2024060184 \( \square\$ 92.89	\$ 41,553.00 P2024060185 \( \square 9290		60188 - 9279	\$ 72,999.90 P2024060187
\$ 57,558.60 P2024060258 - 9294	\$ 41,912.10 P2024060259 4295		60260 - 9296	\$ 86,132.70 P2024060261 9.2
\$ 63,560.70 P2024060262 9299	\$ 12,260.70 P2024060263 <b>4 9305</b>		60264 - 9300	\$ 82,336.50 P2024060265 93
\$ 89,518.50 P2024060266 - 9361	\$ 43,194.60 P2024060267 / 9303		60268 4 9304	\$ 84,542.40 P2024060269 923
\$ 89,980.20 P2024070078 - 9306	\$ 47,555.10 P2024070079 / 9321		70080 - 9308	\$ 74,641.50 P2024070081 936
\$ 51,094.80 P202407008L 7 9 310	\$ 14,928.30 P2024070083 - 9311		70084 - 9312	\$ 73,102.50 P2024070085 931
\$ 90,236.70 P2024070086 \( \square 93.14	\$ 70,742.70 P2024070087 - 9315		70088 9316	\$ 74,641.50 P2024070089 931
\$ 88,697.70 P2024070090 = 9312	\$ 62,739.90 P2024070091 Q319		70092 9320	\$ 63,714.60 P2024070093 930=
\$ 855,171.00 TOTAL	\$ 463,187.70	\$ 149,898.60	1,20	876,922.20

SUM OF TOTALS \$ 2,345,179.50 ~ C Arch. Núm. Comprobante "Payee File" Reclamante



Che Number   Che	N TO WELL TO	P	ARA USO DEL N	NEGO	CIADO DE FINA	NZAS Y D	EL CENTRO	DE PROC	ESAMIEN	ITO DE DATO	S		
TOTALES S S. TOTALES S S. TOTALES S S. TOTALES S SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES  Desarrollo Económico Dirección, Negociado u Oficina Negociado de Finanzas División y/o Secúlión Area de Costo o Cuenta Inventario Area de Costo o Cuenta Inventario Dirección del PO BOX 9204 Fecha PAGOS SOLICITUD RECONOMICO LOS PAGOS SOLICITUD RECONOMICO DE PAGOS SOLICITUDO DE PAGOS SOLICITUD RECONOMICO DE PAGOS SOLICITUDO DE PAGOS SOLICITUDO DE PAGOS SOLICITUD RECONOMICO DE PAGOS SOLICITUD RECONOMICO DE PAGOS SOLICITUD RECONOMICO DE PAGOS SOLICI	CTA. NUM	1.										CR.	
TOTALES \$ 5 TOTALES \$ 5 COMPROBANTE DESEMBOLSOS ESPECIALES  Desagrafiole Confine (Comprosition Programme)  Desagrafiole Confine (Comprosition Programme)  Desagrafiole Confine (Comprosition Programme)  Negociado de Finanzas  Discorperion Regociado de Oficina (Comprosition Programme)  Area de Costo o Cuenta Inventario  APPR PAGADO (Controt Null)  PAGADO (Controt Null)  PAGADO (Controt Null)  Desagrafio (Comprosition Null)  PAGADO (Controt Null)  PAGADO (Controt Null)  Desagrafio (Controt Null)  PAGADO (Controt Null)  PAGADO (Controt Null)  PAGADO (Controt Null)  Desagrafio (Controt Null)  PAGADO (Controt Null)  Selectina y cularto militario (Controt Null)  Selectina y cularto militario (Controt Null)  PAGADO (Controt Null)  Selectina y cularto militario (Controt Null)  Selectina y cularto (Controt Null)  Selectina y cularto militario (Co	12-2110-	53111	74,641.	50									
TOTALES 5 S TOTALES S SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES  Description PAGOS SERVICES PUERTO RICO Dirección, Negociado de Finanzas División y/o Secolin del Pagos SERVICES PUERTO RICO Dirección del Po BOX 92:04 Area de Costo o Cuenta Inventario Area de Costo o Cuenta Inventario Area de Costo o Cuenta Inventario Dirección del Po BOX 92:04 Fecha PAGOS SCAN PAGOS S			,										
TOTALES \$ \$ \$ Computations.  SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES  Desarrollo Económico  Dirección, Negociado de Dificial Negociado de Finanzas  Dissón y/o Sección Septimina de 2024  Area de Costo o Cuenta Inventario  APPR F-311-23-24  Solicizado Inventario Inventario  SEP 13-2021  Factura, nómina, recibo  SEP 13-2024  SEP 17-2024  SEP 1	10-11	3			74,641.	9							
Desarrolle Económico Dirección, Negociado de Oficina Negociado de Finanzas Negociado de Finanzas Negociado de Finanzas División y/o Sección Area de Costo o Cuenta Inventario PAGA DO													
SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES  Desarrollo Económico Dirección, Reposibaco o Cinarias Negociado de Finanzas Negociado de Finanzas División y/o Sección Area de Costo o Cuenta Inventario PO-BOX 9204 SERVICES PUERTO RICO US. APPR PAGOS. SCAN JUAN PR 00908 SEP 17 2024 PAGOS. SCAN JUAN PR 00908 PAGOS. SCAN JUAN PR 10908 PAGOS. SCAN JUAN PR 10908 PAGOS. SCAN	TOTALES		\$		\$		TOTA	ALES	\$		\$		
Desarrollo Económico Dirección, Negociado de Cinian Negociado de Finanzas División y/o Sección Area de Costo o Quenta inventario Area de Costo o Quenta inventario Dirección del: PO-BOX 9204 PO-BOX 9204 SEP 17 204 PAGOS - SCAN UJAN PR 00908 SEP 17 204 PAGOS - S	Pagado an				Cheque Núm.:				Comp	. Núm.			
Desarrollo Económico Directón, Negociado de Finanzas Negociado de Finanzas División y/o Sección Negociado de Finanzas División y/o Sección Area de Costo o Cuenta Inventario Area de Costo o Cuenta Inventario PAGADO Factura, nómina, recibo Nombre y S2 SERVICES PUERTO RICO LC APPR Redámánté PO BOX 9204 Acres de Costo o Cuenta Inventario Descripción de Area de Costo o Cuenta Inventario Directión de Area de Costo o Cuenta Inventario PAGADO Factura, nómina, recibo Nombre y S2 SERVICES PUERTO RICO LC APPR Redámánté PO BOX 9204 Servición de Servición, sepecífique el período; (En caso de servición, específique el período) (En caso de servicións (específique) (En caso de servición, específique el período) (En caso de servición, específique el período) (En caso de servición (específique) (En caso de s	ragado en.	c/	NICITUD	v		ANTE	DESEM	ROIS	OS ES	PECIAL F	S		
Negociado de Finanzas División y o Sección  Area de Costo o Cuenta Inventario  PAGADO  Rotriza, nómina, recibo  Nomine y S2 SERVICES PUERTO RICO  Dirección del PO BOX 9204  RECLAMANTE LA CANTIDAD DE:  SEP 17 2024  PAGO S SCAN  RECLAMANTE LA CANTIDAD DE:  SEP 17 2024  PAGO S SCAN  PAGUESE AL RECLAMANTE LA CANTIDAD DE:  SEPENTA GENTA A SESCIONA DE ENCIDENTA DE PAGOS  ASTULIAN PR 09908  SEP 17 2024  PAGO S SCAN  PAGUESE AL RECLAMANTE LA CANTIDAD DE:  SEPURPO DE DOX 9204  RECLAMANTE LA CANTIDAD DE:  SEPURPO DE DOX 9204  SEP 17 2024  PAGO S SCAN  PAGO S SCAN  PAGUESE AL RECLAMANTE LA CANTIDAD DE:  SEPURPO DE DOX 9204  RECLAMANTE LA CANTIDAD DE:  SEPURPO DE DOX 9204  SEP 17 2024  PAGO S SCAN  PAGUESE AL RECLAMANTE LA CANTIDAD DE:  SEPURPO DE DOX 9204  RECLAMANTE LA CANTIDAD DE:  SEPURPO DE DOX 9204  SEP 17 2024  PAGO S SCAN  PAGUESE AL RECLAMANTE LA CANTIDAD DE:  SEPURPO DE DOX 9204  SEP 17 2024  PAGO S SCAN  PAGUESE AL RECLAMANTE LA CANTIDAD DE:  SEPURPO DE DOX 9204  RECLAMANTE LA CANTIDAD DE:  SEPURPO DE DOX 9204  SEP 17 2024  PAGO S SCAN  RECLAMANTE LA CANTIDAD DE:  SEPURPO DE DOX 9204  SEP 17 2024		30	JEICHTOD	1 (	CONFROD	MIAIL	DESCIAL	DOLO	03 L3	LONGE	_		
Negociado de Finanzas División y/o Sección SEP 13 2624 PAGADO SEP 13 2624 PAGURA nómina, recibo PAGADO SEP 13 2624 PAGURA nómina, recibo PAGADO SEP 17 2024 PAGADO SEP 17 2024 PAGADO SE ARUra, nómina, recibo Selicitud Wim.  JOS 1224 PAGADO SE ARUra, nómina, recibo Selicitud Alima JOS 2024 RECLAMANTE LA SEP 17 2024 PAGADO SE AN ULIAN PR 00908 SEP 17 2024 SEP 17 2024 PAGADO SE AN ULIAN PR 00908 SEP 17 2024 SES 11 2024 SEP 17 2024 SES 12 2024 SEP 17 2024			Desarro	ollo	Económico					26 de ju	nio de	2024	
Area de Costo o Cuenta Inventario  Area de Costo o Cuenta Inventario  PAGADO  RAPPR PAGADO  Normive y  S2 SERVICES PUERTO RICO  LECTORA DE PAGOS  SAN ULJAN PR 00908  SEP 17 2024  PAGOS SCAN  Setenta y Cuatro mil sesicicientos cuarenta y un dolares con magnata eficialdada, que los (del/mm/anaa)  [13-06-2024]  Pago por servicios "Rapiscan" en el Muelle de TOTE  SHIPHOLDINGS  Período: 6 al 12 de mayo de 2024  Pago por servicios "Rapiscan" en el Muelle de TOTE  SHIPHOLDINGS  Período: 6 al 12 de mayo de 2024  Fecha  Reclamante no avectore y que he solicitade cesa pago anteriormento solpurios, que los artículos y/o servicios montros que he computos son correctos y que he solicitade cesa pago anteriormento solpurios.  Revisito por:  PARA USO DIR. EIEC. Y/O AUXILIARES  Período: 6 al 12-24  Regimentado por:  Fecha  Fecha  Fecha  Firma Fecha  Instrucciones Para el Despacho De CHEQUES  Contrito que los anterior electrónica  Solicitado por:  Fecha  Fecha  Firma Fecha  Instrucciones Para el Despacho De CHEQUES  Contrato revisado Pagos anteriores  Balance anterior  Esta solicitud  Balance anterior  Esta solicitud  Balance anterior  Esta solicitud  Balance anterior  Esta solicitud  Balance de pagos  DIFERMINACIÓN Y REVISIÓN  Negolado u Officina  Fecha  Instrucciones Para el DESPACHO DE CHEQUES  Contrato revisado Pagos anteriores  Balance anterior  Esta solicitud  Balance de pagos  DIFERMINACIÓN Y REVISIÓN  Negolado u Officina  Fecha  Contrato revisado Pagos anteriores  Balance anterior  Esta solicitud  Balance de pagos  DIFERMINACIÓN Y REVISIÓN  Negolado u Officina  Fecha  Contrato revisado Pagos anteriores  Balance anterior  Esta solicitud  Balance anterior	-					-				F	echa	/	
Area de Costo o Cuenta Inventario  Area de Costo o Cuenta Inventario  PAGADO  RAPR PAGADO  RAPR PAGADO  Reclamante PO.BOX 9204  SAN-UJAN PR 00908  SEP 17 2024  PAGOS SCAN  RECLAMANTE LA  SANTIDAD EL  Servición del Reclamante PO.BOX 9204  SAN-UJAN PR 00908  SEP 17 2024  PAGOS SCAN  RECLAMANTE LA  Servición del Reclamanción (En caso de servicios, especifique el periodo) (En caso de servicios "Rapiscan" en el Muelle de TOTE  SHIPHOLDINGS Periodo: 6 al 12 de mayo de 2024  Pago por servicios "Rapiscan" en el Muelle de TOTE  SHIPHOLDINGS Periodo: 6 al 12 de mayo de 2024  Pago por servicios "Rapiscan" en el Muelle de TOTE  SHIPHOLDINGS Periodo: 6 al 12 de mayo de 2024  Pago por servicios periodos en in fecas simba señaladas, que los minoras correspondina als asseptificadores describas en esta sofición pen insoficionentos adjuntos, que los artículos y/o servicios senciones en correctos y que no sorrectos y que no sorrec			Negocia	do d	de Finanzas		OFIGUE.	APPR					
Area de Costo o Cuenta Inventario PAGADO Factura, nómina, recibo September PAGOS PAGUES AL PRAGUES AL PRAGUES AL PRAGUES AL Selenta y cuatro mil selecidamentos cuarenta y un dólares con cincuenta centaryos. Fecha PAGOS SCAN PAGUES AL VUAN PR 00908 SEP 1 7 2024 PAGOS SCAN PAGUES AL RECLAMANTE LA ANTIDAD DE: Exprese netros Cantidos que los artículos y/o senícios (Renamos de servicios, específique el período) (En caso de servicios, específique)  PAGOS SCAN  Nomina va referencia selectaró mil selectador mil	SS	23	Divisi	ón y	o Sección		OFICINA	A DE P	AGOS	A CONTRACTOR OF THE PARTY OF TH			
Nomire vy SZ SERVICES PUERTO RICO Directión de Pago ORDO BOX 9204 SAN ULAN PR 00908 SEP 17 2024 PAGOS SCAN Reclámante SAN ULAN PR 00908 SEP 17 2024 PAGOS SCAN Reclámante (En caso de servicios, especifique el período) (En caso de servicios, especifique el perío	3	Ö					SEP	13-20	24	1 2			
PAGADO Factura, nomina, recibo Factura, under factura noticition for the factor of	1	=	Área de Cost	000	Cuenta Inventari	io						1.	
Nombre y S2 SERVICES PUERTO RICO Direction del PO BOX 9204 Reclamante PO BOX 9204 SAN JUAN PR 00908 SEP 17 2024 PAGUSS AL SECLAMANTE LA CANTIDAD DE: LA CANTID						L	PAC	SAE	0			rocibo	
Nomire y SZ SERVICES PUERTO RICO Directión del PO-BOX 9204 Reclámante o Acreedor: PO-BOX 9204 SAN-RUAN PR 00908 PAGOS SCAN Fecha (En caso de servicios, especifique el período) (En caso de servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Período: 6 al 12 de mayo de 2024  PAGOS SCAN PAGOS SCAN Fecha de Reclamante (En caso de servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Período: 6 al 12 de mayo de 2024  Corrifico que los artículos y/o servicios fivenn encibica en la fecha artícula sucilidad y en la documentos dijuntos, que los computos ou correctors y que no las sepecificaciones describe en establecidos por la documento de la fecha de servicio se recesar para la terra finamación previamente, por lo cual autorito su pago Securio de Pagos Título del recomendante  PARA USO DE NEGOCIADO DE FINANZAS  Revisibilo por:  PARA USO DE NEGOCIADO DE FINANZAS  Revisibilo por:  PARA USO DE NEGOCIADO DE FINANZAS  Revisibilo por:  PARA USO DIR. EJEC. Y/O AUXILIARES  PEcha  Computos  Supervisor, Sección de Pagos Fecha Aprobado por:  Supervisor, Sección de Pagos Fecha  Computos  Nombre  Firma Fecha  Firma Fecha  Initima Fecha  Computos  Firma Fecha  Firma Fecha  Initima Fecha  Initima Fecha  Computos  Supervisor, Sección de Pagos Fecha  Firma Fecha  Initima Fecha  Initima Fecha  Computos  Supervisor, Sección de Pagos Fecha  Firma Fecha  Initima Fecha  Initima Fecha  Computos  Contrato revissado Pagos anteriores Balance alectrónica Director, Finanzas Seguentarios Balance alegonibile  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina Sección de Pagos  Iniciales Fecha Inicia	D	".C."								Factura, n	omina, i	ecibo	
Reclamanté DAN 32104  RECLAMANTE LA CANTIDAD DE:  SAN JULAN PR 00908  SEP 17 2024  RECLAMANTE LA CANTIDAD DE:  PAGOS SCAN  PAG	Nombrev	CO CED	VICES DI I	EDT	OPICOLLO	~ A	PPR			Núm u o	tra refer	encia	
Reclamación (En caso de servicios, específique el período)  Reclamación (En caso de servicios (En caso de servicios, específique el período)  Reclamación (En caso de servicios, específique el período)  Reclamación (En caso de servicios, específique)  Pago por servicios "Rapiscan" en el Muelle de TOTE  SHIPHOLDINGS  Período: 6 al 12 de mayo de 2024  Total \$74,641.50  Total \$74,641.50  Total \$74,641.50  Certifico que la afrima del solicitate es correcta, que la transaction simuso corresponden a las específicaciones descritas en esta solicitud y en los documentos adjuntos, que los articulos y/o servicios son necesaria en las específicaciones descritas en esta solicitud y en los documentos adjuntos, que los cómputos son correctos y que no he solicitado este pago anteriormente.  Recomputado por:  Fecha  Recomputado por:  Fecha  Firma Director o Jefe de Negociado u Oficina en firma del solicitate es correcta, que los articulos y/o servicios son necesaria para el boso finoncomiento de adecidado y/o servicios en recesaria para el boso finoncomiento de articulos y/o servicios son necesaria para el boso finoncomiento de articulos y/o servicios en recesaria para el boso finoncomiento de articulos y/o servicios en recesaria para el boso finoncomiento de articulos y/o servicios en recesaria para el boso finoncomiento de articulos y/o servicios en recesaria para el boso finoncomiento de articulos y/o servicios para el descrita de la firma del solicitata es correcta, que la transaction para el boso finoncomiento de articulos y/o servicios en recesaria para el descrita de la firma del solicitata es correcta, que la	Dirección del	DO DO	VICES FUE	_KI	OKICOLE	FICINA	DE PAG	os ,	AGUESE A	The second second			nil c
CANTIDAD DE: un dólares con   Cantidad Descripción   Cantidad Desc	Reclamante	- Marine		กล		CED	1 7 2004	R	ECLAMAN				
PAGOS SCAN   Express en lettrax   Encha   En	o Acreedor:		AIVI I COO	00		SEP	1 / 2024			DE: ur			
Reclaimed (n   Gd/mm/aaaa)   Reclaimed (n   Gd/mm/aaaaa)   Reclaimed (n   Gd/mm/aaaaa)   Reclaimed (n   Gd/mm/aaaaa)   Reclaimed (n   Gd/mm/aaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaa	080931	105			P	AGO	S-SC	A NI	xprese er	latracl			vos.
Total   S74,641.50   S74,641.50   SHIPHOLDINGS   Periodo: 6 al 12 de mayo de 2024   SHIPHOLDINGS   Periodo: 6 al 12 de mayo de 2024   S74,641.50   S74,641.50   SHIPHOLDINGS   Periodo: 6 al 12 de mayo de 2024   S74,641.50   S74,641.50   SHIPHOLDINGS   Periodo: 6 al 12 de mayo de 2024   S74,641.50   SHIPHOLDINGS   Periodo: 6 al 12 de mayo de 2024   S74,641.50   SHIPHOLDINGS   Periodo: 6 al 12 de mayo de 2024   S74,641.50   SHIPHOLDINGS   Periodo: 6 al 12 de mayo de 2024   S74,641.50   SHIPHOLDINGS   Periodo: 6 al 12 de mayo de 2024   S74,641.50   SHIPHOLDINGS   Periodo: 6 al 12 de mayo de 2024   STAIL SHIPHOLDINGS   STAIL SH		100			Descripci	ión	3 12 12 15	TIV				Imp	orte
13-06-2024   Pago por servicios "Rapiscan" en el Muelle de TOTE   17-06-2024   S74,641.50   SHIPHOLDINGS   Periodo: 6 al 12 de mayo de 2024		0.0	(En ca	aso d	e servicios, esp	ecifique e	el período)		4	(dd/mm/aa	iaa)		
SHIPHOLDINGS Período: 6 al 12 de mayo de 2024  Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos corresponden a los especificaciones descritas en esta solicitud y en los documentos adjuntos, que los computos sen correctos y que no he solicitado este pago anteriormente.  Solicitado por:  Fecha  Regómendado por:  Fecha  Regómendado por:  Fecha  Firma Director o Jefe de Negociado u Oficina que no aprobado esta transacción previamente, por lo cual autorizo su pago aproviamente, por lo		0 000			. "	I NA	" L TO	TE		47.00.00	24	¢746	44 EO
Periodo: 6 al 12 de mayo de 2024  Total \$74,641.50 \( \)  Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos corresponden al se sapedificaciones descritas en esta solicitud y en los documentos adjuntos, que los cómputos son correctos y que no he solicitado este pago anteriormente.  Solicitado por:  Fecha  Regómendado por:  Fecha  Regómendado por:  Fecha  Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DIR. EJEC. Y/O AUXILIARES  Revisalto por:  Fecha  Oficinisa, Sección de Pagos  Fecha  Legalidad  Firma  Fecha  Firma  Fecha  Cómputos  Exactitud  Firma  Fecha  Director, Finanzas o Representante  Pecha  Director, Finanzas o Representante  Fecha  Regos General  Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  OBSERVACIONES:  Para liniciales  Fecha Iniciales  Nombre  Fecha Iniciales  Fecha Iniciales  Reción de Pagos  Iniciales  Fecha Iniciales  Reción de Pagos  Iniciales  Fecha Iniciales  Reción de Pagos  Iniciales  Reción de Pagos  Fecha Iniciales  Reción de Pagos  Iniciales  In	13-06-2024			s "H	apiscan" en	el Mue	elle de 10	IL		17-06-20	24	\$74,0	41.50
Certifico que los artículos y/o servicios fueron recibidos en las fechas amba señaladas, que los mismos corresponden a las especificaciones descritas en esta solicitud y en los documentos adjuntos, que los cómputos son correctos y que no he solicitado este pago anteriormente.  Solicitado por:  Fecha  Reycomendado por:  Fecha  Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  Fecha  Titulo del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  Fecha  Cáparo, Fecha  Ciómputos  Exactitud  Firma  Fecha  Supervisor, Sección de Pagos  Fecha  Aprobado por:  Envises por correo  Cajero General  Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  Otras (		200,000			1- 000	/						7	
Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos corresponden alas especificaciones descritas en esta solicitud y en los documentos adjuntos, que los cómputos son correctos y que no he solicitado este pago anteriormente.  Solicitado por:  Fecha  Regomendado por:  Fecha  Regomendado por:  Fecha  Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  Reviscito por:  PARA USO DEL NEGOCIADO DE FINANZAS  Reviscito por:  Fecha  Firma Director o Jefe de Negociado u Oficina y que no la probado esta transacción previamente, por lo cual autorizo su pago de la forma de la solicitado por correo de seta transacción previamente, por lo cual autorizo su pago de la forma del solicitado por cual autorizo su pago de la forma del solicitado por cual autorizo su pago de la forma del solicitado por cual autorizo su pago de la forma del solicitado por cual autorizo su pago de la forma del solicitado esta transacción rigeria que los artículos y de la reflamentación vigente, que los artículos y de servicios y de servicios y de seta transacción previamente, por lo cual autorizo su pago de la forma del solicitado por cual autorizo su pago de la forma del solicitado esta transacción rigeria para de la composidado seta transacción previamente, por lo cual autorizo su pago de la forma del solicitado por cual autorizo su pago de la forma del solicitado por cual autorizo su pago de la forma del solicitado por cual autorizo su pago del forma del seta transacción previamente, por lo cual autorizo su pago del forma del seta transacción previamente, por lo cual autorizo su pago del forma del seta transacción previamente, por lo cual autorizo su pago del forma del seta transacción previamente, por lo cual autorizo su pago del forma del seta transacción previamente, por lo cual autorizo su pago del forma del		Period	10: 6 al 12 c	ie n	nayo de 202	4							
Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos corresponden alas especificaciones descritas en esta solicitud y en los documentos adjuntos, que los cómputos son correctos y que no he solicitado este pago anteriormente.  Solicitado por:  Fecha  Regomendado por:  Fecha  Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  Fecha  Firma Director o Jefe de Negociado u Oficina y que no la probado esta transacción previamente, por lo cual autorizo su pago anterior de Finanzas.  Director de Finanzas  PARA USO DIR. EJEC. Y/O AUXILIARES  Revisado por:  Fecha  Firma Para USO DIR. EJEC. Y/O AUXILIARES  PARA USO DIR. EJEC. Y/O AUXILIARES  Verificación de:  Unitado por:  Fecha  Firma Fecha  Supervisor, Sección de Pagos  Fecha  Aprobado por:  Firma Fecha  Firma Fecha  Firma Fecha  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Contrato revisado  Pagos anteriores  Balance anterior  Esta solicitud  Transferencia electrónica  Otras (especifique)  Otras (especifique)  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina Sección de Pagos  Iniciales Fecha Iniciales Fecha  Número DE  Número DE  Número DE  Iniciales Fecha Iniciales Fecha  Número DE  Iniciales Fecha Iniciales Fecha													
mismos corresponden a las especificaciones descritas en esta solicitud y en los documentos adjuntos, que los cómputos son correctos y que no he solicitado este pago anteriormente.  Solicitado por:  Regomendado por:  Fecha  Regomendado por:  Fecha  Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DIR. EJEC. Y/O AUXILIARES  Revisido por:  Verificación de:  Verificación de:  Verificación de:  Warra Mejias  Director de Finanzas  Director de Pagos  Fecha  Cómputos  Examinado por:  Supervisor, Sección de Pagos  Fecha  Aprobado por:  Cimputos  Examinado por:  Cimputos  Examinado por:  Cimputos  Examinado por:  Cimputos  Exactitud  Firma  Fecha  Director, Finanzas o Representante  Fecha  Director, Finanzas o Representante  Fecha  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  CONTROL DE FONDOS – NEGOCIADO U O FICINA  A recogerse por:  Tansferencia electrónica  OBSERVACIONES:  Negociado u Oficina Sección de Pagos  Fecha  Negociado u Oficina y que no la parobado esta transacción previamente, que lo oficina y que no la probado esta transacción previamente, por lo cual autorizo su pago de la parobado esta transacción previamente, por lo cual autorizo su pago de la pago al autorizo su pago autorizo de Sección de:  Verificación de:  Cómputos  Firma  Fecha  Firma  Fecha  NISTRUCCIONES PARA EL DESPACHO DE CHEQUES  CONTROL DE FONDOS – NEGOCIADO U OFICINA  Contra o revisado  Pagos anterior  Esta solicitud  Balance anterior  Esta solicitud  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina  Número De  Iniciales  Fecha  Iniciales  Fecha  Iniciales  Fecha  Número De													
reglamentación vigente, que los artículos y/o servicios son necesaria para el buen cincionamiento de este Negociado u Oficina y que no la aprobado esta transacción previamente, por lo cual autorizo su pago Solicitado por:  Redomendado por:  Fecha  Redomendado por:  Fecha  Firma Director o Jefe de Negociado u Oficina Enrique W. Rivera Mejías Director de Finanzas  Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DIR. EJEC. Y/O AUXILIARES  Revisado por:  Verificación de:  Legalidad  Firma  Fecha  Firma  Fecha  Examinado por:  Examinad	Certifico que los a	rtículos y/o	servicios fueron r	ecibid	los en las fechas ar	rriba señala	das, que los	Certific	o que la fir	ma del solicitan	te es corr	ecta, que la es establecio	transacció
Solicitado por:  Regómendado por:  Regómendado por:  Fecha  Regómendado por:  Fecha  Firma Director o Jefe de Negociado u Oficina Enrique W. Rivera Mejías Director de Finanzas 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4							tos aujuntos,	reglam	entación vig	ente, que los ar	ículos y/o	servicios so	n necesario
Solicitado por:  Para USO DEL NEGOCIADO DE FINANZAS  Revisado por:    Para USO DEL NEGOCIADO DE FINANZAS   Para USO DIR. EJEC. Y/O AUXILIARES   Para USO DEL NEGOCIADO DE FINANZAS   Para USO DIR. EJEC. Y/O AUXILIARES   Para USO DIR. EJEC. Y/O AUXILIARES	The state of the s		T				f.						
Regomendado por:    Fecha		Solie	citado por:				Fecha /	аргова	uo esta tran	saccion previant	ente, por	o cuai uutoi	izo sa paga
Título del recomendante  Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DEL REGOCIADO DE FINANZAS  Revisado por:  La Cómputos  Examinado por:  La Cómputos  Exactitud  Firma  Fecha  Cómputos  Exactitud  Firma  Fecha  Computos  Exactitud  Firma  Fecha  Computos  Exactitud  Firma  Fecha  Computos  Exactitud  Firma  Fecha  Para USO DIR. EJEC. Y/O AUXILIARES  PECHA  Firma  Fecha  Firma  Fecha  INTIMA  INTIMA  Fecha  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  CONTROL DE FONDOS – NEGOCIADO U OFICINA  Correo interior  Balance anterior  Esta solicitud  Balance disponible  Otras (especifique)  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina  Sección de Pagos  Iniciales  Pecha  NÚMERO DE  Iniciales  Fecha  Inicia	2/1	7	citado por.		_	-	1. 15.1	0	. 11-	0			
Título del recomendante  Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  PARA USO DEL REGOCIADO DE FINANZAS  Revisado por:  La Cómputos  Examinado por:  La Cómputos  Exactitud  Firma  Fecha  Cómputos  Exactitud  Firma  Fecha  Computos  Exactitud  Firma  Fecha  Computos  Exactitud  Firma  Fecha  Computos  Exactitud  Firma  Fecha  Pagos  Firma  Fecha  Firma  Fecha  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  CONTROL DE FONDOS – NEGOCIADO U OFICINA  Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina  Sección de Pagos  Número DE  Número DE  Número DE  Iniciales Fecha Iniciales Fecha  Número DE	July to	17	- · ·		7	6/	27/24	U	ba				
Título del recomendante    Director de Finanzas   Para Uso Del Negociado De Finanzas   Para Uso Del Negociado De Finanzas		Recom	nendado por:				Fecha	1			e Negoc	iado u Ofi	cina
Título del recomendante  PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:  Uprilidado por:  Uprilidado por:  Exactitud Firmas Cuentas  Director, Finanzas o Representante Fecha  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Correo interior A recogerse por:  A recogerse por:  Transferencia electrónica Otras (especifique)  OBSERVACIONES:  PARA USO DIR. EJEC. Y/O AUXILIARES  Verificación de:  Verificación de:  Verificación de:  Firma Fecha  Iniciales Fecha  NÚMERO DE  NÚMERO DE		L						The second second			2	4 ww	10-2
PARA USO DEL NEGOCIADO DE FINANZAS  Revisado por:	-		Título del red	come	endante			2				0	Fecha
Revisado por:    Cómpitos   Fecha   Examinado por:   Exactitud   Firma   Fecha    -1-24   Cuentas   Legalidad   Firma   Fecha    -1-24   Cuentas   Fecha   Firma   Fecha   Firma   Fecha    -1-24   Cuentas   Fecha   Firma   Fecha   Firma   Fecha   Firma										One Constitution of a record of	m = 1 - 1 - 1 - 1 - 1 - 1 - 1	de si na kabasan abasan da	TWANTER TO SEE THE SECOND
Oficinista, Sección de Pagos Fecha Examinado por:    Firma   Fecha		PA	RA USO DEL NE	EGOC	CIADO DE FINAN				PA	RA USO DIR.	EJEC. Y/	O AUXILIA	ARES
Examinado por:    Exactitud   Firmas   Cuentas    -II-24   Cuentas    -II-24   Cuentas    -II-24   Cuentas    -II-24   Cuentas    -II-24   Cuentas    -III-24   Cuentas    -III-24   Cuentas    -III-24   Cuentas    -III-24   Cuentas    -III-24   Cuentas    -III-24   Cuentas    -IIII-24   Cuentas    -IIII-24   Cuentas    -IIII-24   Cuentas    -IIIII-24   Cuentas    -IIIIII-24   Cuentas    -IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Revisado por:					V	erificación o	de:					
Examinado por:    Exactítud   Firmas   Cuentas    -II-24   Cuentas    -II-24   Cuentas    -II-24   Cuentas    -II-24   Cuentas    -II-24   Cuentas    -III-24   Cuentas    -III-24   Cuentas    -III-24   Cuentas    -III-24   Cuentas    -III-24   Cuentas    -III-24   Cuentas    -IIII-24   Cuentas    -IIII-24   Cuentas    -IIII-24   Cuentas    -IIII-24   Cuentas    -IIIII-24   Cuentas    -IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	*			(	שבסבורבום								
Examinado por:    Exactitud   Firmas   Cuentas    -II-24   Cuentas    -II-24   Cuentas    -II-24   Cuentas    -II-24   Cuentas    -II-24   Cuentas    -III-24   Cuentas    -III-24   Cuentas    -III-24   Cuentas    -III-24   Cuentas    -III-24   Cuentas    -III-24   Cuentas    -IIII-24   Cuentas    -IIII-24   Cuentas    -IIII-24   Cuentas    -IIIII-24   Cuentas    -IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Oficinista, Sección de	e Pagos		-	Fecha	Cómputo	S			Firma			Fecha
Supervisor, Sección de Pagos Fecha Aprobado por:  Compositor, Finanzas o Representante  Director, Finanzas o Representante  Envíese por correo  Cajero General  Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  COBSERVACIONES:  Firma Fecha  Firma Fecha  Firma Fecha  CONTROL DE FONDOS – NEGOCIADO U OFICINA  Contrato revisado Pagos anteriores Balance anterior Esta solicitud Balance disponible  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina Sección de Pagos  Iniciales Fecha NÚMERO DE							_						
Supervisor, Sección de Pagos Aprobado por:  Director, Finanzas o Representante  INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Contrato revisado  Cajero General  Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  OBSERVACIONES:  Envíase por correo  Contrato revisado  Pagos anteriore  Esta solicitud  Balance disponible  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina  Sección de Pagos  Iniciales  Fecha  NÚMERO DE			,			Firmas	*						
Aprobado por:    Director, Finanzas o Representante	-: W		/-	I	1-24	Cuentas							
Director, Finanzas o Representante    Director, Finanzas o Representante   Fecha   Firma   Fecha		de Pagos			Fecha	Legalidad			-	Firma			Fecha
INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Envíese por correo  Cajero General  Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  OBSERVACIONES:  Iniciales  CONTROL DE FONDOS – NEGOCIADO U OFICINA  Contrato revisado  Pagos anteriores  Balance anterior  Esta solicitud  Balance disponible  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina  Sección de Pagos	Aprobado por:												
INSTRUCCIONES PARA EL DESPACHO DE CHEQUES  Envíese por correo  Cajero General  Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  OBSERVACIONES:  Iniciales  CONTROL DE FONDOS – NEGOCIADO U OFICINA  Contrato revisado  Pagos anteriores  Balance anterior  Esta solicitud  Balance disponible  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina  Sección de Pagos	Cu	140	Of	2	11-24								
Envíese por correo  Cajero General  Correo interior  A recogerse por:  Transferencia electrónica  Otras (especifique)  OBSERVACIONES:  Envíese por correo  Contrato revisado  Pagos anteriores  Balance anterior  Esta solicitud  Balance disponible  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina  Sección de Pagos  Iniciales  Fecha  NÚMERO DE	Director, Finanzas o												
Cajero General Correo interior A recogerse por: Transferencia electrónica Otras (especifique)  OBSERVACIONES: Pagos anteriores Balance anterior Esta solicitud Balance disponible  DETERMINACIÓN Y REVISIÓN Negociado u Oficina Sección de Pagos Iniciales Fecha Iniciales Fecha NÚMERO DE			JCCIONES PARA	A EL I	DESPACHO DE C	HEQUES					S – NEG	OCIADO L	OFICINA
Correo interior A recogerse por:  Transferencia electrónica Otras (especifique)  Balance disponible  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina Sección de Pagos  Iniciales Fecha NÚMERO DE													
A recogerse por:  Transferencia electrónica  Otras (especifique)  OBSERVACIONES:  Balance disponible  DETERMINACIÓN Y REVISIÓN  Negociado u Oficina  Sección de Pagos  Iniciales Fecha NÚMERO DE										-			
Transferencia electrónica  Otras (especifique)  DETERMINACIÓN Y REVISIÓN  OBSERVACIONES:  Negociado u Oficina  Sección de Pagos  Iniciales  Fecha  NÚMERO DE		747							Market and a				
Otras (especifique)  DETERMINACIÓN Y REVISIÓN  OBSERVACIONES:  Negociado u Oficina  Sección de Pagos  Iniciales  Fecha  NÚMERO DE			nion I									_	
OBSERVACIONES:  Negociado u Oficina Sección de Pagos  Iniciales Fecha Iniciales Fecha NÚMERO DE			піса						balance d		CIÓN V	DE//ICIÓN	
Iniciales Fecha Iniciales Fecha NÚMERO DE		- 11							Negocia		_		
NÚMERO DE O	OBSERVACIONE	J.							Negocial	ao a Oncilla	30	ccion de	i agus
NÚMERO DE O									Iniciales	Fecha	Inicial	es	Fecha
COMPROBANTE TODAY 09 008									- TO 3 THE RESERVED -	200000000000000000000000000000000000000	0-		
									COMP	ROBANTE	1200	2407	008

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

2024 JUN 17 AM 8: 23

F-311-23-24

San Juan, PR 00908

Date: June 13, 2024

Invoice #: 051224

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

DE:	SCRIPTION	AMOUNT	
Scanning Services for the cor Crowley Luis Ayala Colon	OFICINA DE PAGOS SEP 13 2024 PAGADO	\$99,768.00 \$52,839.00 \$18,126.00	
TOTE Shipholdings fa	NEGOCIADO DE FINANZAS ertifico que los artículos o servicios detallados ctura han sido recibidos en conformidad con l irma:  Fecha: 18- Enrique Rivera Mejías, Director de Finanzas		04/1
Executive Order # OE-2	TOTAL	\$253,878.00	

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.



## **PUERTO RICO PORTS AUTHORITY** INBOUND CERTIFICATION DATE: MAY 06\_ MAY 12, 2024

DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/EL CONQUISTADOR T/EXPLOR	301	\$ , 51.30	\$ 15,441.30
	EL COQUI	792	\$ 51.30	\$ 40,629.60
	TAINO	661	\$ 51,30	\$ 33,909.30
CROWLEY TOTAL		1,754	•	\$ 89,980.20
LAC	CMA-CGM SURABAYA	32	\$ 51.30	\$ 1,641.60
	CONTSHIP LUV	190	\$ 51,30	\$ 9,747:00
	DOLE AFRICA	64	\$ 51.30	\$ 3,283.20
	DOLE EUROPA	20	\$ 51.30	\$ 1,026.00
	H CYGNUS	307	\$ 51.30	\$ 15,749.10
	NORTHERN DIPLOMAT	211	\$ 51.30	\$ 10,824.30
	TROPIC HOPE	78	\$ 51,30	\$ 4,001.40
	TROPIC PALM	25	\$ 51.30	\$ 1,282.50
LAC TOTAL		927		\$ 47,555.10
TOTE	ISLA BELLA	594	\$ 51.30	\$ 30,472.20
	MINDORO	30	\$ 51,30	\$ 1,539.00
	PERLA DEL CARIBE	831	\$ 51.30	\$ 42,630.30
TOTE TOTAL		1,455		\$ 74,641.50
INTERSHIP	B/BROOKLYN BRIDGE T/SIGNET	230	\$ 51.30	\$ 11,799.00
	B/CHARLOTTE BRIDGE T/SIGNET	51	\$ 51.30	\$ 2,616.30
	MIMER	37	\$ 51.30	\$ 1,898.10
INTERSHIP TOTAL		318		\$ 16,313.40
GRAND TOTAL		APPR 454		\$ 228,490.20

APPR 454
OFICINA DE PAGOS

SEP 13 2024

Enrique Rivera Mejías

**Acting Finance Director** 

PAGADO Date Paid Process:

Confirmation Num:





Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10:51:54 AST Wire Detail Report

Templ ID

S2SEASTAR

Templ

SEA STAR

Msg Type

FED

Name Account

BPPR | 018835147 |

GENERAL OPERATING | USD

Value Date

29AUG2024

Amount Beneficiary

876,922.20 BANK OF AMERICA, N.A. - F/026009593

UNITED STATES

Beneficiary

S2 SERVICES PUERTO RICO, LLC - 1453006064

Bank

222 BROADWAY NEW YORK, NY

Info

VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO

**Payment** 

SEA STAR LINE SHIPPING AGENTS-RAPISCAN IMO7506015 AND IMO7395351

RICO

Details

Originator

PO BOX 362829

Originator Info

GENERAL OPERATING

WT24082900972436

Address

PR

Status

CONFIRMED

2697

Sequence

Confirmation Message

06WT24082900972436 B1Q8172C0829000337BP240829000906000ICONF 000202408291101000000876922.200000000876922.2000001.00000000000USD

Wire Ref #

BP2408290009060001

Entered on:

Control #

29AUG2024

Created on:

2024-08-29 at 07:12:40 by ENRI3854

Approved on:

2024-08-29 at 08:33:28 by VAZQ3854 2024-08-29 at 08:33:28 by VAZQ3854

Released on: Placed in In-

2024-08-29 at 08:33:35 by WTPQ

Process on:

Confirmed on: 2024-08-29 at 11:01:46 by

**End of Data** 

Pao24070081 4E 9309

CROWLEY	LUIS AYALA COLON	INTERSHIP	TOTE
\$ 83,208.60 P2024040013 \$ 99,624.60 P2024040017 \$ 110,705.40 P2024040021 \$ 93,776.40 P2024040398 \$ 67,459.50 P2024040402 \$ 96,444.00 P2024040406 \$ 102,189.60 P2024040410 \$ 87,210.00 P2024060165 \$ 93,930.30 P2024060169 \$ 834,548.40	\$ 56,583.90 P2024040014 \$ 25,342.20 P2024040018 \$ 27,650.70 P2024040022 \$ 28,522.80 P2024040399 \$ 49,145.40 P2024040403 \$ 29,189.70 P2024040407 \$ 55,917.00 P2024040411 \$ 25,598.70 P2024060166 \$ 111,885.30 P2024060170 \$ 409,835.70 SUM OF TOTALS \$ 2,066,107.50	\$ 9,182.70 P2024040015 \$ 9,747.00 P2024040019 \$ 10,824.30 P2024040023 \$ 11,491.20 P2024040400 \$ 11,799.00 P2024040404 \$ 11,645.10 P2024040408 \$ 11,747.70 P2024040412 \$ 10,362.60 P2024060167 \$ 10,567.80 P2024060171 \$ 97,367.40	\$ 91,929.60 P2024040016 \$ 73,256.40 P2024040020 \$ 86,286.60 P2024040024 \$ 78,129.90 P2024040401 \$ 82,746.90 P2024040405 \$ 73,359.00 P2024040409 \$ 91,621.80 P2024040413 \$ 72,230.40 P2024060168 \$ 74,795.40 P2024060172 \$ 724,356.00
\$ 76,385.70 P2024060173	\$ 36,371.70 P2024060174 — 9293 \$ 59,456.70 P2024060178 — 9283 \$ 32,472.90 P2024060182 — 9287 \$ 41,553.00 P2024060185 — 9290 \$ 41,912.10 P2024060259 — 9295 \$ 12,260.70 P2024060263 — 9305 \$ 43,194.60 P2024060267 — 9303 \$ 47,555.10 P2024070079 — 9321 \$ 14,928.30 P2024070083 — 9311 \$ 70,742.70 P2024070087 — 9315 \$ 62,739.90 P2024070091 — 9315 \$ 463,187.70	\$ 9,695.70 P2024060175 - 92% \$ 13,081.50 P2024060179 92% \$ 13,389.30 P2024060186 9291 \$ 13,902.30 P2024060188 92.19 \$ 12,722.40 P2024060260 9296 \$ 11,593.80 P2024060264 9300 \$ 12,773.70 P2024060268 9304 \$ 16,313.40 P2024070080 9308 \$ 16,569.90 P2024070084 9312 \$ 15,390.00 P2024070088 9316 \$ 14,466.60 P2024070092 9320	\$ 83,567.70 P2024060176 9284 \$ 88,646.40 P2024060180 9285 \$ 92,596.50 P2024060183 9288 \$ 72,999.90 P2024060261 9297 \$ 86,132.70 P2024060261 9297 \$ 82,336.50 P2024060265 9301 \$ 84,542.40 P2024060269 92 99 \$ 74,641.50 P2024070081 93 93 93 93 93 93 93 93 93 93 93 93 93

SUM OF TOTALS 2,345,179.50 -

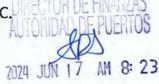


										and all p
THE STATE OF THE S	PARA USO DEL N	EGOCIADO	DE FINANZAS			OCESAMIE		os		
CTA. NUM.	DR.		CR.	CTA.	NUM.		DR.		CR.	
12-2110-53111	5,1,094.	80								
	//								15.	
10-113		5109	94.	80						
TOTALES	\$	\$		тот	ALES	\$		\$		
Pagado en:		Cheque	Núm.:			Com	p. Núm.			
S	OLICITUD'	Y COME	PROBAN	TE DESEM	BOI	LSOS ES	PECIALE	S		
				OFICINA			A 1 4 4 4 4 4 4 4			
Desarrollo Económico							26 de ju		2024	
Dirección, Negociado u Oficina				SEP	SEP 13 2024			echa <b>2-23-</b> 2	24	
Negociado de Finanzas  División y/o Sección					A	00		tud Núr		
25	DIVISIO	n y/o secció	311	PAG	M		AP-09-10			
2 - C	Área de Costo	o o Cuenta li	nventario		-			rato Núr		
	Pied de Coste	o cucittà ii	inventario					1924		
0000	_				12		Factura, r	ómina,	recibo	
	0			APPR						
Nombre v S2 SEI	RVICES PUE	RTO RIC	D HEGGIN	A DE PAG	os		Núm. u o			
Dirección del Reclamante PO BO	X 9204		-	7 000/	1	PAGUESE /	[			
o Acreedor: SAN JI	JAN PR 0090	08	SE	SEP 1 7 2024			RECLAMANTE LA noventa y cuatro dólares con ochenta			
08073705			DAG	OS-SCA	N	(Exprese e	n lotraci	p weeks family		ienta
		P	escripción	03-007		Name .	Fecha de Re	entavo		orte
Fecha Reclamación	e (En ca		The second secon	ue el período)			(dd/mm/a	S. C. C. C.	mp	Orte
(dd/mm/aaaa)	(-).			New Basse Name						
	por servicios	"Rapisc	an"en el M	luelle de CR	OWL	_EY	17-06-20	024	\$51,0	94.80
	do: 13 al 19									
10.3704										
							Т	otal	\$51.0	94.80
Polato K	licitado por:	ado este pago :		Fecha P/27/24 Fecha	para apro	Firma Dir ique W. Rivector de Fir		te Negoci nente, por	iado u Oficina · lo cual autor	a y que no h rizo su pago
	Título del rec	omendante					Nombre			Fecha
D	ARA USO DEL NE	GOCIADO D	F FINANZAS	The statement of		PA	ARA USO DIR.	EJEC. Y	/O AUXILL	ARES
Te transport Till	ARA OSO DEL NE	dociado d	LINAILAS	Verificación	do:		WIN 050 BIN	LJLCI	O / to/ttell	III
Revisado por:		16-1-		Verificación	ue.					
A		6/1/0	134				02111111			-
Oficinista, Sección de Pagos		Fech	na Cómp	All the second		_	Firma			Fecha
Examinado por:			Exact	-		-				
1	1-5	11.24	Cuen			-				
Supervisor, Sección de Pagos		Fech		-		-	Firma			Fecha
Aprobado por:				-						
FULL	7 10-	1-	11			- 1				
Director, Finanzas o Represent	ante	Fech	na				Firma		-	Fecha
INSTR	UCCIONES PARA	EL DESPACI	HO DE CHEQU	JES		CONTR	OL DE FONDO	S – NEG	OCIADO L	OFICINA
Envíese por correo						Contrato	revisado			
Cajero General						Pagos an	teriores			
Correo interior						Balance anterior				
A recogerse por:						Esta solicitud				
Transferencia electr	ónica					Balance	disponible			
Otras (especifique)							DETERMINA	1		
OBSERVACIONES:						Negocia	do u Oficina	S	Sección de	Pagos
						Iniciales	Fecha	Inicia	los	Fecha
						1-0-2	MERO DE	100000000000000000000000000000000000000		
						102.2.00	ROBANTE	120	2409	0082
						V-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		-	1	

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908





Date: June 13, 2024

Invoice #: 051924

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

-	DESCRIPTION	AMOUNT	
Scanning Services for to Crowley Luis Ayala Colon Intership	oficina de Pagos SEP 13 2024 PAGADO	\$56,772.00 \$ 51,00 \$16,587.00 \$18,411.00	94.8
Perez TOTE Shipholdings	NEGOCIADO DE FINANZAS  Certifico que los artículos o servicios detallados factura han sido recibidos en conformidad con  Firma: Fecha: 18  Enrique Rivera Mejías, Director de Finanzas	lo solicitado \$81,225.00	
	TOTAL	\$172,995.00	

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

## DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to 52 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and 52 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as 52 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

11/2/24



# PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION

98. 4.53	D	DATE: MAY 13_ MAY 19, 2024							
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL					
CROWLEY	B/455-3 T/DEFENDER	321	\$ 51.30	\$ 16,467.30					
	TAINO	675	\$ 51.30	\$ 34,627.50					
CROWLEY TOTAL		996		\$ 51,094.80					
LAC	AS FILIPPA	65	\$ 51.30	\$ 3,334.50					
	DOLE AFRICA	25	\$ 51.30	\$ 1,282.50					
	DOLE ASIA	64	\$ 51.30	\$ 3,283.20					
	MAIRA	30	\$ 51.30	\$ 1,539.00					
	MARFRET GUYANE	24	\$ 51.30	\$ 1,231.20					
	TROPIC LISSETTE	63	\$ 51.30	\$ 3,231.90					
	TROPIC PALM	20	\$ 51.30	\$ 1,026.00					
LAC TOTAL		291		\$ 14,928.30					
TOTE	ISLA BELLA	617	\$ 51.30	\$ 31,652.10					
	PERLA DEL CARIBE	808	808 \$ 51.30						
TOTE TOTAL		1,425		\$ 73,102.50					
INTERSHIP	B/CHARLOTTE BRIDGE T/SIGNET	41	\$ 51.30	\$ 2,103.30					
THE COLUMN	B/SHUGART BRIDGE T/SOUTHER	241	\$ 51.30	\$ 12,363.30					
	MIMER	41	\$ 51.30	\$ 2,103.30					
INTERSHIP TOTAL		323	R	\$ 16,569.90					

**GRAND TOTAL** 

SEP 13 2024

PAGADO

Enrique Rivera Mejías Acting Finance Director Date Paid Process:\_

Confirmation Num:\_

対している。

155,695.50

\*

#### SECURITY FEE TOTAL

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	SECURITY FEE	CONCEPT NAME
M-202414170	Garage Control	SEC	CROWLEY TOWING	B/455-3 T/DEFENI	NAL4018S	CROWLEY-RAMP	5/16/2024	\$ 17,135.69	Cargo movement in containers (tons)
M-202414191		SEC	CROWLEY TOWING	B/455-3 T/DEFENI	NAL4018S	CROWLEY-RAMP	5/16/2024	\$ 241.96	Cargo movement in containers (tons)
M-202414193		SEC	CROWLEY TOWING	B/455-3 T/DEFENI	NAL4018S	CROWLEY-RAMP	5/16/2024	\$ 44.11	Cargo movement in containers (tons)
M-202414178		SEC	CROWLEY TOWING	TAINO	SAL4038S	CROWLEY-RAMP	5/17/2024	\$ 36,853.40	Cargo movement in containers (tons)
M-202414044		SEC	OCEANIC GENERAL	DOLE ASIA	404W	E	5/13/2024	\$ 3,396.43	Cargo movement in containers (tons)
M-202414134		SEC	TROPICAL SHIPPING	TROPIC LISSETTE	TL0150	E	5/14/2024	\$ 4,266.48	Cargo movement in containers (tons)
M-202414077		SEC	CMA-CGM SA	AS FILIPPA	OBRAGN1MA	E	5/14/2024	\$ 3,240.47	Cargo movement in containers (tons)
M-202414342		SEC	TROPICAL SHIPPING	TROPIC PALM	TP5307	E	5/18/2024	\$ 553.38	Cargo movement in containers (tons)
M-202414206		SEC	CMA-CGM SA	MARFRET GUYAN	OUAHCN1MA	E	5/19/2024	\$ 1,486.52	Cargo movement in containers (tons)
M-202414185	C. L. S. C.	SEC	OCEANIC GENERAL	DOLE AFRICA	405E	F	5/17/2024	\$ 1,653.38	Cargo movement in containers (tons)
M-202414270	F 8-87 146-2-53 39-11.	SEC	CARIBE SHIPPING CO	MAIRA	2418	G	5/19/2024	\$ 1,572.00	Cargo movement in containers (tons)
M-202414129		SEC	TOTE SHIPHOLDING	PERLA DEL CARIBI	64235	J	5/14/2024	\$ 45,900.26	Cargo movement in containers (tons)
M-202414225		SEC	TOTE SHIPHOLDING	ISLA BELLA	54345	J	5/18/2024	\$ 33,585.58	Cargo movement in containers (tons)
M-202414046		SEC	CMA-CGM SA	MIMER	OAH8IR1MA	L	5/14/2024	\$ 2,108.16	Cargo movement in containers (tons)
M-202414079		SEC	PRIORITY RO-RO	B/CHARLOTTE BR	CB015N	N	5/13/2024	\$ 2,204.33	Cargo movement in containers (tons)
M-202414081		SEC	PRIORITY RO-RO	B/CHARLOTTE BR	CB015N	N	5/13/2024	\$ 52.91	Cargo movement in containers (tons)
M-202414093		SEC	INTERNATIONAL SH	B/SHUGART BRID	30703	N	5/14/2024	\$ 12,168.36	Cargo movement in containers (tons)

\$ 166,463.42



## MASTER SECURITY FEE

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY1	CONCEPT NAME
M-202414170	5/22/2024	SEC	CROWLEY TOWING	B/455-3 T/DEFENI	NAL4018S	CROWLEY-RAMP	5/16/2024	315	Cargo movement in containers (unit)
M-202414191	5/22/2024	SEC	CROWLEY TOWING	B/455-3 T/DEFENI	NAL4018S	CROWLEY-RAMP	5/16/2024	4	Cargo movement in containers (unit)
M-202414193	5/22/2024	SEC	CROWLEY TOWING	B/455-3 T/DEFENI	NAL4018S	CROWLEY-RAMP	5/16/2024	2	Cargo movement in containers (unit)
M-202414178	5/22/2024	SEC	CROWLEY TOWING	TAINO	SAL4038S	CROWLEY-RAMP	5/17/2024	675	Cargo movement in containers (unit)
M-202414044	5/16/2024	SEC	OCEANIC GENERAL	DOLE ASIA	404W	E	5/13/2024	64	Cargo movement in containers (unit)
M-202414134	6/3/2024	SEC	TROPICAL SHIPPING	TROPIC LISSETTE	TL0150	E	5/14/2024	63	Cargo movement in containers (unit)
M-202414077	5/21/2024	SEC	CMA-CGM SA	AS FILIPPA	OBRAGN1MA	E	5/14/2024	65	Cargo movement in containers (unit)
M-202414342	6/3/2024	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5307	E	5/18/2024	20	Cargo movement in containers (unit)
M-202414206	5/28/2024	SEC	CMA-CGM SA	MARFRET GUYAN	OUAHCN1MA	E	5/19/2024	24	Cargo movement in containers (unit)
M-202414185	5/21/2024	SEC	OCEANIC GENERAL	DOLE AFRICA	405E	F	5/17/2024	25	Cargo movement in containers (unit)
M-202414270	5/29/2024	SEC	CARIBE SHIPPING CO	MAIRA	2418	G	5/19/2024	30	Cargo movement in containers (unit)
M-202414129	5/31/2024	SEC	TOTE SHIPHOLDING	PERLA DEL CARIBI	64235	J	5/14/2024	808	Cargo movement in containers (unit)
M-202414225	5/31/2024	SEC	TOTE SHIPHOLDING	ISLA BELLA	5434S	J	5/18/2024	617	Cargo movement in containers (unit)
M-202414046	5/21/2024	SEC	CMA-CGM SA	MIMER	OAH8IR1MA	L	5/14/2024	41	Cargo movement in containers (unit)
M-202414079	6/4/2024	SEC	PRIORITY RO-RO	B/CHARLOTTE BR	CB015N	N	5/13/2024	40	Cargo movement in containers (unit)
M-202414081	6/4/2024	SEC	PRIORITY RO-RO	B/CHARLOTTE BR	CB015N	N	5/13/2024	1	Cargo movement in containers (unit)
M-202414093	5/17/2024	SEC	INTERNATIONAL SH	B/SHUGART BRID	30703	N	5/14/2024	241	Cargo movement in containers (unit)

3.035







#### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10:52:05 AST Wire Detail Report

Templ ID

S2CROWLEY

Templ Name

CROWLEY

Msg Type

FED

BPPR | 018835147 |

Account

GENERAL OPERATING |

USD

29AUG2024

Amount

855,171.00

Value Date

S2 SERVICES PUERTO

Beneficiary Bank

BANK OF AMERICA, N.A. - F/026009593

Beneficiary

RICO, LLC - 1453006064

222 BROADWAY NEW YORK, NY

Info

VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO

RICO

Payment

CROWLEY-RAPISCAN

UNITED STATES

Details

Originator

018835147

GENERAL OPERATING

Originator

PO BOX 362829

Info

Address

PR

Status

CONFIRMED

Sequence

2694

06WT24082900972439 B1Q8172C0829000154BP240829000903000ICONF

000202408290833000000855171.000000000855171.0000001.00000000000USD

Confirmation Message

Control #

WT24082900972439

Wire Ref #

BP2408290009030001

Entered on:

29AUG2024

Created on:

2024-08-29 at 07:07:53 by ENRI3854

Approved on:

2024-08-29 at 08:33:29 by VAZQ3854 2024-08-29 at 08:33:29 by VAZQ3854

Released on: Placed in In-

2024-08-29 at 08:33:34 by WTPQ

Process on:

Confirmed on:

2024-08-29 at 08:33:47 by

**End of Data** 

P 203407 00082 -129310

CROWLEY	LUIS AYALA COLON	INTERSHIP	TOTE
\$ 83,208.60 P2024040013 \$ 99,624.60 P2024040017 \$ 110,705.40 P2024040021 \$ 93,776.40 P2024040398 \$ 67,459.50 P2024040402 \$ 96,444.00 P2024040406 \$ 102,189.60 P2024040410 \$ 87,210.00 P2024060165 \$ 93,930.30 P2024060169 \$ 834,548.40	\$ 56,583.90 P2024040014 \$ 25,342.20 P2024040018 \$ 27,650.70 P2024040022 \$ 28,522.80 P2024040399 \$ 49,145.40 P2024040403 \$ 29,189.70 P2024040407 \$ 55,917.00 P2024040411 \$ 25,598.70 P2024060166 \$ 111,885.30 P2024060170 \$ 409,835.70	\$ 9,182.70 P2024040015 \$ 9,747.00 P2024040019 \$ 10,824.30 P2024040023 \$ 11,491.20 P2024040400 \$ 11,799.00 P2024040404 \$ 11,645.10 P2024040408 \$ 11,747.70 P2024040412 \$ 10,362.60 P2024060167 \$ 10,567.80 P2024060171 \$ 97,367.40	\$ 91,929.60 P2024040016 \$ 73,256.40 P2024040020 \$ 86,286.60 P2024040024 \$ 78,129.90 P2024040401 \$ 82,746.90 P2024040405 \$ 73,359.00 P2024040409 \$ 91,621.80 P2024040413 \$ 72,230.40 P2024060168 \$ 74,795.40 P2024060172 \$ 724,356.00
\$ 76,385.70 P2024060173	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175 — 9280 \$ 13,081.50 P2024060179 — 9284 \$ 13,389.30 P2024060186 — 9291 \$ 13,902.30 P2024060188 — 9219 \$ 12,722.40 P2024060260 — 9296 \$ 11,593.80 P2024060264 — 9300 \$ 12,773.70 P2024060268 — 9304 \$ 16,313.40 P2024070080 — 9308 \$ 16,569.90 P2024070084 — 9312 \$ 15,390.00 P2024070088 — 9316 \$ 14,466.60 P2024070092 — 9320 \$ 149,898.60	\$ 83,567.70 P2024060176 9284 \$ 88,646.40 P2024060180 92.85 \$ 92,596.50 P2024060183 92.88 \$ 72,999.90 P2024060187 9297 \$ 86,132.70 P2024060261 92.97 \$ 82,336.50 P2024060265 9301 \$ 84,542.40 P2024060269 92.90 \$ 74,641.50 P2024070081 93.69 \$ 73,102.50 P2024070085 93.13 \$ 74,641.50 P2024070089 93.17 \$ 63,714.60 P2024070093 93.07

SUM OF TOTALS \$ 2,345,179.50 ~



3	V								
	PARA USO DEL	NEGOCIADO DE FIN				AMIENTO DE DA	TOS	CD	
CTA. NUM.	DR.	CR.		CTA. N	IUM.	DR.		CR.	
12-2110-5311	1 14,928.	30							-
									-
10-113		14, 928	. 30						
							1 - 1		
TOTALES	\$	\$		TOTA	ALES	\$	\$		
Pagado en:		Cheque Núm.:				Comp. Núm.			
. 48444 5111	SOLICITUD	Y COMPRO	BANTI	DESEM	BOLSO	S ESPECIA	LES		
	JOLICITOD	1 COIVII NO	DAITI			20. 20			
40 0	Desarr	ollo Económico		OFICINA D	F PAGO	26 de	junio de	e 2024	
8 6		Negociado u Oficin					Fecha	/	
9 6	· Y-	ado de Finanza		SEP 13	3 2024	F-	313-23-	24	
		ión y/o Sección		D4 0		Sc	licitud Nú	m.	
4.23				PAGA	ADO	AP-09-	10-(4)-(	)78 A-3	
a Si	Área de Cos	to o Cuenta Inventa	ario			Co	ntrato Nú		
8,000 0000			APF	D	1		051924		
883450 A2	9	OFIC	CINA D	E PAGOS		Factura	a, nómina	, recibo	
Nacional States								No. of the Control of	
		ERTO RICO L	SEP 17	2024			u otra refe		
Peclamante PUB	OX 9204	DA.	000	00.		JESE AL AMANTE LA	Catorce		tions -
o Acreedor. SAN	JUAN PR 009	908 PA	GUS.	SCAN	CAN	TIDAD DE:		entos vein	
					1550000000	rese en letras)		con trein	la
0807 3705		Descrip	ción		12.44	Fecha de	centavo	OS. Impo	rte
Fecha Reclamación	(En c	aso de servicios, es		el período)		(dd/mm	-3	impo	
(dd/mm/aaaa)	(Eire	aso de servicios, es	pecinque	ci periodo,		(0.07	7.555.57		
13-06-2024 Pag	o por servicio	s "Rapiscan" e	en el Mu	elle de LU	IS AYAL	A 17-06-	2024	\$14,92	8.30
		o: 13 al 19 de r							
									/
							Total	044.00	20.20
			.,	Later was the	C	ue la firma del solic		\$14,92	
Certifico que los artículos mismos corresponden a las	especificaciones descr	ritas en esta solicitud y er	n los docume	entos adjuntos,		ada se hace siguier			
que los cómputos son corre						ción vigente, que lo			
	1			1		n funcionamiento d esta transacción prev			
	olicitado por:		-	Fecha					
1/1/	12/	1	(-	6-7/201	611	1111			
fourty.	for	7	- 4	-1/-4	cu	ALC	- J. N.	-:	•
Rec	omendado por:			Fecha	The second second	na Director o Jef W. Rivera Mejía		iciado u Ofic	ina
Tob No	Finning	s. Interin	10			de Finanzas	25	24-was	10-21
JETE VI	Título del re	comendante	0		Director	Nombre		7.00	Fecha
	Titale del le	. comondanto							3307
	PARA USO DEL N	EGOCIADO DE FINA	ANZAS	THE HARD STATE AND THE		PARA USO D	IR. E-JEC.	Y/O AUXILIA	RES
Revisado por:				Verificación o	de:				
D		2/27/200	1						
Oficinista, Sección de Pagos		Foobs	Cómput	00		Firm	na		Fecha
Examinado por:		recita	Exactitu			1300	ila,		CCIIa
Examinado por.			Firmas	<u> </u>					
1 H		1-Ju1-24	Cuentas	-					
Supervisor, Sección de Pagos		Fecha	Legalida	_		Firr	na		Fecha
Aprobado por:	A Table		100						
FIIIL	1/ 1	8-1-26							
Director, Finanzas o Represe	ntante	Fecha				Firr	na	_	Fecha
ALC: A CONTRACT OF THE CONTRAC		A EL DESPACHO DE	CHEQUE	S	C	ONTROL DE FON			
Envíese por correc			*/****			ntrato revisado			
Cajero General					Pag	gos anteriores			
Correo interior					100	ance anterior			
A recogerse por:					11	a solicitud			
Transferencia elec	trónica					ance disponible	-		
Otras (especifique							INACIÓN	Y REVISIÓN	
OBSERVACIONES:	the state of the s				Ne	egociado u Ofici		Sección de F	agos
					Inic	ciales Fec	ha Inici	ales	Fecha
					Witte	NÚMERO DE	Da.	2	
						COMPROBANTE	120	24070	1083

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

2024 JUN 17 AM 8: 23

F-313-23-24/

Date: June 13, 2024

Invoice #: 051924

NVC

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

A	DESCRIPTION	AMOUNT	
Scanning Services for the	ne container received on the week of May 13 - 19, 20	24	
Crowley  Luis Ayala Colon  Intership	OFICINA DE PAGOS SEP 13 2024 PAGADO	\$56,772.00 \$16,587.00 <del>\$18,411.00</del>	# 14, 928.30
Perez TOTE Shipholdings	NEGOCIADO DE FINANZAS  Certifico que los artículos o servicios detallad factura han sido recibidos en conformidad conforma:  Firma:  Enrique Rivera Mejías, Director de Finanza	on lo solicitado \$81,225.00	

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to 52 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and 52 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as 52 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

W/ 13/24



### **PUERTO RICO PORTS AUTHORITY** INBOUND CERTIFICATION DATE: MAY 13 MAY 19, 2024

The state of the s	DATE	IVIAT 13_ IVIAT 19, 2024			
DOCK DESCRIPTION	SHIP	CANT	RATE		SUB-TOTAL
CROWLEY	B/455-3 T/DEFENDER	321	\$ 51.	30 \$	16,467.30
	TAINO	675	\$ 51.	30 \$	34,627.50
CROWLEY TOTAL		996		\$	51,094.80
LAC	AS FILIPPA	65	\$ 51.	30 \$	3,334.50
	DOLE AFRICA	25	\$ 51.	30 \$	1,282.50
	DOLE ASIA	64	\$ 51.	30 \$	3,283.20
	MAIRA	30	\$ 51.	30 \$	1,539.00
	MARFRET GUYANE	ARFRET GUYANE 24 !		30 \$	1,231.20
	TROPIC LISSETTE	63	\$ 51.	30 \$	3,231.90
	TROPIC PALM	20	\$ 51.	30 \$	1,026.00
LAC TOTAL		291		\$	14,928.30
TOTE	ISLA BELLA	617	\$ 51.	30 \$	31,652.10
	PERLA DEL CARIBE	808	\$ 51.	30 \$	41,450.40
TOTE TOTAL		1,425		\$	73,102.50
INTERSHIP	B/CHARLOTTE BRIDGE T/SIGNET	41	\$ 51.	30 \$	2,103.30
	B/SHUGART BRIDGE T/SOUTHER	241	\$ 51.	30 \$	12,363.30
· ·	MIMER	41	\$ 51.	30 \$	2,103.30
INTERSHIP TOTAL		323	APPR	\$	16,569.90
GRAND TOTAL	-	3,035	APPR A DE PAGOS	\$	155,695.50

SEP 13 2024

**PAGADO** 

Enrique Rivera Mejías

**Acting Finance Director** 

Date Paid Process:

Confirmation Num:\_





#### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10:52:10 AST Wire Detail Report

Templ ID

S2LUISAYAL

Msg Type

FFD

Amount

463,187.70

Beneficiary

BANK OF AMERICA, N.A - F/026009593 222 BROADWAY NEW YORK, NY

UNITED STATES

Bank

Originator

018835147 **GENERAL OPERATING** 

Info

Status

CONFIRMED

Confirmation

Message

Control #

Entered on:

29AUG2024

WT24082900972437

Created on:

2024-08-29 at 07:11:38 by ENRI3854 2024-08-29 at 08:33:29 by VAZQ3854

Approved on: Released on:

2024-08-29 at 08:33:29 by VAZQ3854 2024-08-29 at 08:33:35 by WTPQ

Placed in In-Process on:

Confirmed on:

2024-08-29 at 08:33:45 by

Templ

LUIS AYALA COLON

Name

Account

BPPR | 018835147 | GENERAL OPERATING |

USD

Value Date

29AUG2024

Beneficiary Info

S2 SERVICES PUERTO RICO, LLC - 1453006064

VALDES 102

PUERTA DE TIERRA SAN JUAN, PUERTO

PO BOX 362829

2696

Originator

Address

Sequence

Wire Ref #

12024070093

BP2408290009050001

**End of Data** 

06WT24082900972437 B1Q8172C0829000152BP240829000905000ICONF

000202408290833000000463187.700000000463187.7000001.0000000000USD

CROWLEY	LUIS AYALA COLON	INTERSHIP	TOTE
\$ 83,208.60 P2024040013 \$ 99,624.60 P2024040017 \$ 110,705.40 P2024040021 \$ 93,776.40 P2024040398 \$ 67,459.50 P2024040402 \$ 96,444.00 P2024040406 \$ 102,189.60 P2024040410 \$ 87,210.00 P2024060165 \$ 93,930.30 P2024060169	\$ 56,583.90 P2024040014 \$ 25,342.20 P2024040018 \$ 27,650.70 P2024040022 \$ 28,522.80 P2024040399 \$ 49,145.40 P2024040403 \$ 29,189.70 P2024040407 \$ 55,917.00 P2024040411 \$ 25,598.70 P2024060166 \$ 111,885.30 P2024060170	\$ 9,182.70 P2024040015 \$ 9,747.00 P2024040019 \$ 10,824.30 P2024040023 \$ 11,491.20 P2024040400 \$ 11,799.00 P2024040404 \$ 11,645.10 P2024040408 \$ 11,747.70 P2024040412 \$ 10,362.60 P2024060167 \$ 10,567.80 P2024060171	\$ 91,929.60 P2024040016 \$ 73,256.40 P2024040020 \$ 86,286.60 P2024040024 \$ 78,129.90 P2024040401 \$ 82,746.90 P2024040405 \$ 73,359.00 P2024040409 \$ 91,621.80 P2024040413 \$ 72,230.40 P2024060168 \$ 74,795.40 P2024060172
\$ 834,548.40	\$ 409,835.70 SUM OF TOTALS \$ 2,066,107.50	\$ 97,367.40	\$ 724,356.00
\$ 76,385.70 P2024060173	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175 — 9280 \$ 13,081.50 P2024060179 — 9284 \$ 13,389.30 P2024060186 — 9291 \$ 13,902.30 P2024060188 — 9219 \$ 12,722.40 P2024060260 — 9296 \$ 11,593.80 P2024060264 — 9300 \$ 12,773.70 P2024060268 — 9304 \$ 16,313.40 P2024070080 — 9308 \$ 16,569.90 P2024070084 — 9312 \$ 15,390.00 P2024070088 — 9316 \$ 14,466.60 P2024070092 — 9320	\$ 83,567.70 P2024060176 9284 \$ 88,646.40 P2024060180 92.8 \$ 92,596.50 P2024060183 92.8 \$ 72,999.90 P2024060187 92.8 \$ 86,132.70 P2024060261 92.8 \$ 82,336.50 P2024060265 93.8 \$ 84,542.40 P2024060269 92.8 \$ 74,641.50 P2024070081 93.6 \$ 74,641.50 P2024070089 93.13 \$ 63,714.60 P2024070093 93.0
\$ 855,171.00. TOTAL	\$ 62,739.90 P2024070091 9319 \$ 463,187.70	\$ 149,898.60	876,922.20

SUM OF TOTALS \$ 2,345,179.50 ~ C Arch. Núm. Comprobante "Payee File" Reclamante



	PA	RA USO DEL N	IEGC	CIADO DE I	FINANZ	AS Y D	EL CENTRO	DE PRO	CESAMIEN	NTO DE DAT	OS		
CTA. NUI		DR.	0		CR.		CTA.	. NUM.		DR.	-		CR.
12-2108	-53111	16, 569.	90					_			+++		
						0					-		
10-	113			16,5	69.	90							
TOTALE	S	\$		\$	_		TO	TALES	\$			\$	
Pagado en:				Cheque Nún	n.:				Comp	o. Núm.			
	SO	LICITUD	Y C	OMPR	OBAI	NTE	DESEM	<b>1BOLS</b>	OS ES	PECIAL	ES		
		<u> </u>		_ , ,	0	FICI	NA DE P	Acos		1 00 1 1			4
4.5	m			Económic					-	26 de j	F 1 - 1 - 1 - 1	le 2024	4
Č	3 01	Negocia:	/	ciado u Ofic	- 1	SE	P 1 3 20	124	1	,	Fecha 14-23	21	
4	Ci			o Sección	.45	PA	GAD	10	1		citud Nú		
000	=			7 525050			CAD	U	J	AP-09-1			3
		Área de Costo	0 O C	uenta Inver	ntario					Cont	trato Ni	ím.	
50	2									0	51924	1	
S	3					Λ	PPR			Factura,	nómina	, recibo	
Nombre y	COEFDI	/ICES PUE	ОТ	O DICO	OFI	CINA	DE PA	GOS					
Disconión del	PO BOX		וא	URICO					AGUESE A	Núm. u d			auinionto
Reclamante		N PR 0090	าล			SEP	1 7 2024		ECLAMAN				quiniento eve con
O ACICCUOI.			00		DA	CO	S-SC		ANTIDAD I	0.		a y nuc	
08073	5005				FA	00	3-30	AN	xprese en	letras)	Overit	a cente	av05.
Fecha		D. 1			ipción					Fecha de R	ecibo	Ir	nporte
Reclamación	8000	(En ca	so de	e servicios,	especifi	que el	período)			(dd/mm/a	aaa)		
(dd/min/aaaa) 13-06-2024	D'ago n	or servicios	"p	anicoan"	on al N	Augli	o do			17.06.00	024	010	FC0 00
13-00-2024		NATIONAL					e ue			17-06-20	024	\$10	5,569.90
0 0 0 0 0 0		13 al 19 d											
200000				iajo ao i									
0 0 0	0.00									7	otal	0.40	
Certifico que los a	rtículos v/o se	envicios fueron re	cihida	s en las fecha	as arriba	ceñalad	as que los	Cortifica	a aug la firm	na del solicitar	200		,569.90
mismos correspond	den a las especi	ificaciones descrita	s en e	esta solicitud y	en los do	cumento	os adjuntos,	arriba in	ndicada se h	ace siguiendo	los trám	ites estable	ecidos por ley
que los cómputos s	or correctos y	que no he solicita	do es	te pago anteri	ormente.					ente, que los ar namiento de es			
	550							aprobad	do esta trans	acción previan	nente, po	r lo cual au	itorizo su pago
	Solicit	ado por:				F	echa						
folm	12/4	fort		7	4	0/2	7/24	8	11 Ht	10			
	Recome	ndado por:	-	/	_	F	echa	F	irma Direc	ctor o Jefe d	le Nego	ciado u (	Oficina
	(			9				[max	- VA/ D:				
Jefe	de F	manzos	). ·	Inter	ino			Directo	e vv. Rive or de Fina	era Mejías Inzas		24-1	in -2
		Título del reco	mer					20010		ombre		-	Fecha
	DADA	LICO DEL NICO	2001				The state of the s				100	Whether to Code	C.D.W.B.
Doviet de nom	PARA	USO DEL NEO	JUCI	ADO DE FIN	IANZAS				PAR	A USO DIR.	EJEC. Y	/O AUXI	LIARES
Revisado por:			,	11		Ve	rificación c	de:					
4			6	27/202	90								
Oficinista, Sección de	Pagos			Fecha		putos				Firma			Fecha
Examinado por:					Exact								
1		1-	九	1-24	Firma		-						
Supervisor, Sección d	e Pagos		-	Fecha	Legal		-			Firma			Fecha
Aprobado por:				105 810-21						riima			recita
El	MA	CXP-	21	1-24									
Director, Finanzas o F	Representante	0	ne	Fecha						Firma			Fecha
		CIONES PARA E	L DE	SPACHO DI	CHEQ	JES			CONTROL	DE FONDO	S – NEG	OCIADO	
Envíese por									Contrato re				
Cajero Gene									agos ante	_			
Correo interi								11/5	alance an	_			
A recogerse Transferenci		·a							sta solicitu	_			
Otras (espec								B	alance dis		ción	DEL Marié	.,
OBSERVACIONES	-									DETERMINA u Oficina	_		
								1	*egociado	a Oncina	5	ección d	e ragos
								In	niciales	Fecha	Inicia	les	Fecha
									NÚME				0084
									COMPRO	DBANTE	000	1.0 A	0004

COMPROBANTE

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

UN 17 AM 8: 23

F-314-23-24/

Date: June 13, 2024

Invoice #: 051924

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

F.,	DESCRIPTION	AMOUNT	
	oFICINA DE PAGOS		
Crowley  Luis Ayala Colon	SEP 13 2024 PAGADO	\$56,772.00 \$16,587.00	
Intership	TACADO		# 16,569.90
Perez TOTE Shipheldings	NEGOCIADO DE FINANZAS  Certifico que los artículos o servicios detall factura han sido recibidos en conformidad		
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.11/	: 18-jung 24	
Executive Order		TAL \$172,995.00	

Executive Order # OE-2001-7

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

11/2/24



# PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION

DATE: MAY 13 MAY 19, 2024

	DATE	: MAY 13_ MAY 19, 2024		the state of the s
DOCK DESCRIPTION	SHIP TO SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-3 T/DEFENDER	321	\$ 51.30	\$ 16,467.30
	TAINO	675	\$ 51.30	\$ 34,627.50
CROWLEY TOTAL		996		\$ 51,094.80
LAC	AS FILIPPA	65	\$ 51.30	\$ 3,334.50
	DOLE AFRICA	25	\$ 51.30	\$ 1,282.50
	DOLE ASIA	64	\$ 51.30	\$ 3,283.20
	MAIRA	30	\$ 51.30	\$ 1,539.00
/	MARFRET GUYANE	24	\$ 51.30	\$ 1,231.20
	TROPIC LISSETTE	63	\$ 51.30	\$ 3,231.90
	TROPIC PALM	20	\$ 51.30	\$ 1,026.00
LAC TOTAL		291		\$ 14,928.30
TOTE	ISLA BELLA	617	\$ 51.30	\$ 31,652.10
	PERLA DEL CARIBE	808	\$ 51.30	\$ 41,450.40
TOTE TOTAL		1,425		\$ 73,102.50
INTERSHIP	B/CHARLOTTE BRIDGE T/SIGNET	41	\$ 51.30	\$ 2,103.30
	B/SHUGART BRIDGE T/SOUTHER	241	\$ 51.30	\$ 12,363.30
4	MIMER	41	\$ 51.30	\$ 2,103.30
INTERSHIP TOTAL		323	1 Division	\$ 16,569.90
GRAND TOTAL		3,035	FICINA DE FAGOS	\$ 155,695.50

SEP 13 2024

PAGADO

Muque (1)

**Acting Finance Director** 

Date Paid Process:\_

Confirmation Num:\_





#### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10:52:22 AST Wire Detail Report

Templ ID

S2INTERSH

Templ

INTERSHIP

Msg Type

FED

Name

BPPR | 018835147 |

Account

GENERAL OPERATING |

USD

Amount

Value Date

29AUG2024

Beneficiary

149,898.60

Beneficiary

S2 SERVICES PUERTO RICO, LLC - 1453006064

Bank

BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES

Info

VALDES 102

PUERTA DE TIERRA SAN JUAN, PUERTO

RICO

Payment

INTERSHIP-RAPISCAN

Details

Originator

018835147 GENERAL OPERATING Originator

PO BOX 362829

Info

Address

PR

Status

CONFIRMED

2695 Sequence

Confirmation

Message

06WT24082900972438 B1Q8172C0829000153BP240829000904000ICONF

000202408290833000000149898.60000000149898.6000001.00000000000USD

Control #

WT24082900972438

Wire Ref #

BP2408290009040001

Entered on:

29AUG2024

Created on:

2024-08-29 at 07:09:22 by ENRI3854

Approved on:

2024-08-29 at 08:33:29 by VAZQ3854 2024-08-29 at 08:33:29 by VAZQ3854

2024-08-29 at 08:33:46 by

Released on:

Confirmed on:

Placed in In-2024-08-29 at 08:33:35 by WTPQ Process on:

**End of Data** 

12024070084 THE 9312

CROWLEY	LUIS AYALA COLON	INTERSHIP	TOTE
\$ 83,208.60 P2024040013	\$ 56,583.90 P2024040014	\$ 9,182.70 P2024040015	\$ 91,929.60 P2024040016
\$ 99,624.60 P2024040017	\$ 25,342.20 P2024040018	\$ 9,747.00 P2024040019	\$ 73,256.40 P2024040020
\$ 110,705.40 P2024040021	\$ 27,650.70 P2024040022	\$ 10,824.30 P2024040023	\$ 86,286.60 P2024040024
\$ 93,776.40 P2024040398	\$ 28,522.80 P2024040399	\$ 11,491.20 P2024040400 ( </td <td>\$ 78,129.90 P2024040401</td>	\$ 78,129.90 P2024040401
\$ 67,459.50 P2024040402	\$ 49,145.40 P2024040403	\$ 11,799.00 P2024040404 Ol —	\$ 82,746.90 P2024040405
\$ 96,444.00 P2024040406	\$ 29,189.70 P2024040407	\$ 11,645.10 P2024040408	\$ 73,359.00 P2024040409
\$ 102,189.60 P2024040410 \	\$ 55,917.00 P2024040411 U	\$ 11,747.70 P2024040412	\$ 91,621.80 P2024040413
\$ 87,210.00 P2024060165 U L	\$ 25,598.70 P2024060166	\$ 10,362.60 P2024060167	\$ 72,230.40 P2024060168
\$ 93,930.30 P2024060169	\$ 111,885.30 P2024060170	\$ 10,567.80 P2024060171	\$ 74,795.40 P2024060172
\$ 834,548.40	\$ 409,835.70	\$ 97,367.40	\$ 724,356.00
	SUM OF TOTALS \$ 2,066,107.50		
\$ 76,385.70 P2024060173 4 7278	\$ 20 274 70 D0004000474 = 97.63	+ 0.005 70 P0004000475 / - 9280	\$ 00 FOT TO DODO 40004TO 91.84
\$ 93,160.80 P2024060177 4 9 2 82	\$ 36,371.70 P2024060174 — 9293 \$ 59,456.70 P2024060178 — 9283	\$ 9,695.70 P2024060175 - 92.84	\$ 83,567.70 P2024060176 923
\$ 70,075.80 P2024060181 4 9 286		\$ 13,081.50 P2024060179 \( 92.84 \)	\$ 88,646.40 P2024060180 928
\$ 84,901.50 -P2024060181 \( \frac{7}{2} \) \( \f	\$ 32,472.90 P2024060182 4287	\$ 13,389.30 P2024060186 \( \begin{array}{c} 9291 \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ 92,596.50 P2024060183 <b>92</b>
\$ 57,558.60 P2024060258 \( \text{ 9 294} \)	\$ 41,553.00 P2024060185 \( \frac{9290}{9295} \)	\$ 13,902.30 P2024060188 - 9279	\$ 72,999.90 P2024060187 - 913
\$ 63,560.70 P2024060262 4 9298	\$ 41,912.10 P2024060259 4295	\$ 12,722.40 P2024060260 - 9246	\$ 86,132.70 P2024060261 92
\$ 89,518.50 P2024060266 7301	\$ 12,260.70 P2024060263 <b>43.05</b> \$ 43,194.60 P2024060267 <b>93.03</b>	\$ 11,593.80 P2024060264 = 9300	\$ 82,336.50 P2024060265 9 3
		\$ 12,773.70 P2024060268 <b>4 9 5 0 4</b>	\$ 84,542.40 P2024060269 <b>9.2</b> **
\$ 89,980.20 P2024070078 - 9366 \$ 51,094.80 P2024070081 - 9366	\$ 47,555.10 P2024070079 9 3 21	\$ 16,313.40 P2024070080 \( \begin{array}{c} 9 3 0 8 \\ \delta 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 74,641.50 P2024070081 936
	\$ 14,928.30 P2024070083 \( \begin{array}{c} \qqqqq \qqqqqqqqqqqqqqqqqqqqqqqqqqqqq	\$ 16,569.90 P2024070084 — 9 312	\$ 73,102.50 P2024070085 <b>73.</b> 13
\$ 90,236.70 P2024070086 \( \square\) 9314	\$ 70,742.70 P2024070087 — 9315	\$ 15,390.00 P2024070088 \ 9 3 16	\$ 74,641.50 P2024070089 <b>93</b> [:
\$ 88,697.70 P2024070090 = 9313 \$ 855,171.00. TOTAL	\$ 62,789.90 P2024070091 9.319	\$ 14,466.60 P2024070092 9320	\$ 63,714.60 P2024070093 930=
\$ 855,171.00. TOTAL	\$ 463,187.70	\$ 149,898.60	876,922.20

SUM OF TOTALS \$ 2,345,179.50 ~



4		-											
	P	ARA USO DEL I	NEGO	CIADO DE I	FINANZ	AS Y D	EL CENTRO	DE PI	ROCESAN	MIENTO DE DATO	os		
CTA. NU	M.	DR.			CR.		CTA.	NUM.		DR.		CR	
12-2110-	53111	73, 102.	50										
10-	113			13,10	12.	50							
TOTALE	ES	\$		\$			TOT	ALES	\$		\$		
Pagado en:				Cheque Núr	n.:				0	Comp. Núm.			
	SC	LICITUD	vc			NITE	DESEN	RO	ISOS	ESPECIALE	:5		
	30	LICITOD	1 0	OIVIFIX	ODA	OF	CINATIE	PA	SOS	LJI LCIALL	.5		
		Desarro	ollo l	Económi	co		SEP 13	2024		26 de ju	ınio d	e 2024	
-	00		_	ciado u Ofic			JEF 13	2024			Fecha	/	
8	23	P. Comments	-	de Finanz		P	AGA	DO		F-31	5-23-	24	
<u></u>	N	Divisi	ón y/	o Sección	-					Solic	itud Nú	m.	
	8									AP-09-10			
	-	Área de Cost	000	uenta Inver	ntario						rato Nú		
	6			_				_			51924		
ĕ	善				0510	AP	PR DE PAG	06		Factura, r	nómina,	recibo	
Nombre y		VICES DUE	рт	CONTRACTOR OF THE PARTY OF THE		INA	DE PAG	03		Núm. u c		una afai	
Dirección del	PO BOX	VICES PUE	EKI	ORICO	LLCS	EP 1	7 2024		PAGUES	The second of th		rencia i y tres r	nil
Reclamante		AN PR 009	NΩ							19		los dóla	
o Acreedor:		AN FR 009	00		PAC	308	S-SCA	N.	CANTID			ita centa	
08073	205			-					(Express	e en letras)	licuei	ila Cerile	1005.
Fecha				Desc	ripción					Fecha de Re	ecibo	Imp	orte
Reclamación	0000	(En ca	aso d	e servicios,	especif	ique e	l período)			(dd/mm/a	aaa)		
(dd/mm/aaaa)	0.00		- 30-							1,		14-00-0	
13-06-2024		or servicio	s "R	apiscan"	en el	Mue	lle de TC	TE		17-06-20	24	\$73,1	02.50
		IOLDINGS					/						
* 1. 1. 1. 1.	Period	o: 13 al 19	de	mayo de	2024								
9 90	9												/
0 0	9									T	otal	\$73,1	02.50
Pubul.	Solic	itado por:	4	1 Interior		4/2	Fecha Fecha	para	e el buen fu obado esta Firma I rique W.	n vigente, que los ar incionamiento de es transacción previam Director o Jefe d Rivera Mejías Finanzas	te Negoc iente, poi	iado u Oficina r lo cual autor	a y que no he rizo su pago.
		Título del rei	ome							Nombre		-	Fecha
										DADA 1150 DID	T150 W	/o	
II design algorithms of the	PAI	RA USO DEL NE	GOC	IADO DE FII	NANZA:		100			PARA USO DIR.	EJEC. Y	/O AUXILI	ARES
Revisado por				. 1 1		Ve	erificación o	de:					
P			-	197/200	24								
Oficinista, Sección o	de Pagos			Fecha	100000	nputos				Firma			Fecha
Examinado por						ctitud							
1	<del>L</del>	1-	T/ -	24	Firm				_				
Supervisor, Sección	de Pagos		_	Fecha		ntas alidad	-			Firma		_	Fecha
Aprobado por:	ac. 4800			reciia	Leg	anuau	-	_	-	Fillia			reciia
C.	1111	200		1									
Director, Finanzas o	Representan	te	hu	Fecha	-				-	Firma			Fecha
Director, Finanzas e	The state of the s	CCIONES PARA	FLD	.,	OF CHEC	OLIFS			CON	TROL DE FONDO	S – NFC	SOCIADO I	
Envíese po		COLOTTED I ALL		LOI ACTIO L	JE CITE	QUES .				ato revisado	5 1120	3001/100	or rentry
Cajero Gen									200000	anteriores			
Correo inte	erior								Balanc	e anterior			
A recogerse	e por:								Esta so	olicitud			
Transferen		nica							Balanc	e disponible			
Otras (espe	ecifique)									DETERMINA	ACIÓN Y	REVISIÓN	
OBSERVACIONE	ES:								Nego	ciado u Oficina	5	Sección de	Pagos
									272.372				
									Inicial	es Fecha ÚMERO DE	Inicia	iles	Fecha
									110000	MPROBANTE	Pan	24 07	MRS
								-		Nebruile	100	7 07	0000

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

AU OND MILE PUEMUS 2024 JUN 17 AM 8: 23

F-315-23-24/

Date: June 13, 2024

Invoice #: 051924

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

DES	CRIPTION	AMOUNT	
Scanning Services for the cont	ainer received on the week of May 13 - 19, 2024		
Crowley	OFICINA DE PAGOS	\$56,772.00	
Luis Ayala Colon	SEP 13 2024	\$16,587.00	
Intership	PAGADO	\$18,411.00	
Perez	NEGOCIADO DE FINANZAS cifico que los artículos o servicios detallado	\$0.00	_
	ura han sido recibidos en conformidad cor	A CALL OF THE RESERVE OF THE PARTY OF THE PA	#73,102.5D
Firm	na: What Fecha: 16 Enrique Rivera Mejías, Director de Finanza	8-2uno-24	
Executive Order # OE-20	TOTAL	\$172,995.00	

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

11/2/24



## PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: MAY 13 MAY 19, 2024

		DATE: IVIAT 13_ IVIAT 1	9, 2024		
DOCK DESCRIPTION	SHIP	CANT	對和機	RATE	SUB-TOTAL
CROWLEY	B/455-3 T/DEFENDER		321	\$ 51.30	\$ 16,467.30
	TAINO		675	\$ 51.30	\$ 34,627.50
CROWLEY TOTAL			996		\$ 51,094.80
LAC	AS FILIPPA		65	\$ 51.30	\$ 3,334.50
	DOLE AFRICA		25	\$ 51.30	\$ 1,282.50
	DOLE ASIA		64	\$ 51.30	\$ 3,283.20
	MAIRA		30	\$ 51.30	\$ 1,539.00
	MARFRET GUYANE		24	\$ 51.30	\$ 1,231.20
	TROPIC LISSETTE		63	\$ 51.30	\$ 3,231.90
	TROPIC PALM	APPR	20	\$ 51.30	\$ 1,026.00
LAC TOTAL	OFI	CINA DE PAGOS	291		\$ 14,928.30
TOTE	ISLA BELLA	opp 12 0001	617	\$ 51.30	\$ 31,652.10
	PERLA DEL CARIBE	SEP 13 2024	808	\$ 51.30	\$ 41,450.40
TOTE TOTAL		10000	1,425		\$ 73,102.50
INTERSHIP	B/CHARLOTTE BRIDGE T/SIGN	EAGADO	41	\$ 51.30	\$ 2,103.30
	B/SHUGART BRIDGE T/SOUTH		241	\$ 51.30	\$ 12,363.30
10	MIMER		41	\$ 51.30	\$ 2,103.30
INTERSHIP TOTAL			323		\$ 16,569.90
GRAND TOTAL			3,035		\$ 155,695.50

Enrique Rivera Mejías
Acting Finance Director

Date Paid Process:\_\_

Confirmation Num:\_

AUTORIDADE PUERTO





WT - Wire Detail Report

# Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 3-Sep-2024 10:51:54 AST Wire Detail Report

Templ ID

S2SEASTAR

Templ

SEA STAR

Msg Type

FED

Name Account

BPPR | 018835147 |

GENERAL OPERATING | USD 29AUG2024

Value Date

Amount Beneficiary

Bank

876,922.20 BANK OF AMERICA, N.A. - F/026009593

Beneficiary

S2 SERVICES PUERTO RICO, LLC - 1453006064

222 BROADWAY NEW YORK, NY UNITED STATES

Info

VALDES 102 PUERTA DE TIERRA

SAN JUAN, PUERTO RICO

**Payment** Details

SEA STAR LINE SHIPPING AGENTS-RAPISCAN IMO7506015 AND IMO7395351

06WT24082900972436 B1Q8172C0829000337BP240829000906000ICONF

Originator

GENERAL OPERATING

018835147

Originator

PO BOX 362829

Info

Address

PR 2697

Status

CONFIRMED

Sequence

Confirmation Message

000202408291101000000876922.20000000876922.2000001.00000000000USD WT24082900972436

Wire Ref #

BP2408290009060001

Entered on:

29AUG2024

Created on:

Control #

2024-08-29 at 07:12:40 by ENRI3854

Approved on:

2024-08-29 at 08:33:28 by VAZQ3854 2024-08-29 at 08:33:28 by VAZQ3854

Released on: Placed in In-

2024-08-29 at 08:33:35 by WTPQ

Process on:

Confirmed on:

2024-08-29 at 11:01:46 by

**End of Data** 

Pa024070085

CROWLEY	LUIS AYALA COLON	INTERSHIP	TOTE
\$ 83,208.60 P2024040013 \$ 99,624.60 P2024040017 \$ 110,705.40 P2024040021 \$ 93,776.40 P2024040398 \$ 67,459.50 P2024040402 \$ 96,444.00 P2024040406 \$ 102,189.60 P2024040410 \$ 87,210.00 P2024060165 \$ 93,930.30 P2024060169 \$ 834,548.40	\$ 56,583.90 P2024040014 \$ 25,342.20 P2024040018 \$ 27,650.70 P2024040022 \$ 28,522.80 P2024040399 \$ 49,145.40 P2024040403 \$ 29,189.70 P2024040407 \$ 55,917.00 P2024040411 \$ 25,598.70 P2024060166 \$ 111,885.30 P2024060170 \$ 409,835.70	\$ 9,182.70 P2024040015 \$ 9,747.00 P2024040019 \$ 10,824.30 P2024040023 \$ 11,491.20 P2024040400 \$ 11,799.00 P2024040404 \$ 11,645.10 P2024040408 \$ 11,747.70 P2024040412 \$ 10,362.60 P2024060167 \$ 10,567.80 P2024060171 \$ 97,367.40	\$ 91,929.60 P2024040016 \$ 73,256.40 P2024040020 \$ 86,286.60 P2024040024 \$ 78,129.90 P2024040401 \$ 82,746.90 P2024040405 \$ 73,359.00 P2024040409 \$ 91,621.80 P2024040413 \$ 72,230.40 P2024060168 \$ 74,795.40 P2024060172 \$ 724,356.00
\$ 76,385.70 P2024060173 \( \frac{9278}{92,82} \) \$ 93,160.80 P2024060177 \( \frac{9282}{9282} \) \$ 70,075.80 P2024060181 \( \frac{9286}{9289} \) \$ 84,901.50 \( \text{-P2024060184} \)	\$ 36,371.70 P2024060174 — 9293 \$ 59,456.70 P2024060178 — 9283 \$ 32,472.90 P2024060182 — 9287 \$ 41,553.00 P2024060185 — 9290	\$ 9,695.70 P2024060175 \ - 92.80 \$ 13,081.50 P2024060179 \ - 92.84 \$ 13,389.30 P2024060186 \ - 92.91 \$ 13,902.30 P2024060188 \ - 92.19	\$ 83,567.70 P2024060176 <b>928</b> \$ 88,646.40 P2024060180 <b>92.8</b> \$ 92,596.50 P2024060183 <b>92.8</b> \$ 72,999.90 P2024060187
\$ 57,558.60 P2024060258 9299 \$ 63,560.70 P2024060262 9299 \$ 89,518.50 P2024060266 9301 \$ 89,980.20 P2024070078 9306 \$ 51,094.80 P2024070081 9310 \$ 90,236.70 P2024070086 9314 \$ 88,697.70 P2024070090 9312 \$ 855,171.00 TOTAL	\$ 41,912.10 P2024060259 9295 \$ 12,260.70 P2024060263 9305 \$ 43,194.60 P2024060267 9303 \$ 47,555.10 P2024070079 9321 \$ 14,928.30 P2024070083 9311 \$ 70,742.70 P2024070087 9315 \$ 62,739.90 P2024070091 9319	\$ 12,722.40 P2024060260	\$ 86,132.70 P2024060261 92.9 \$ 82,336.50 P2024060265 93.0 \$ 84,542.40 P2024060269 92.9 \$ 74,641.50 P2024070081 93.0 \$ 73,102.50 P2024070085 93.13 \$ 74,641.50 P2024070089 93.13 \$ 63,714.60 P2024070093 93.03

SUM OF TOTALS \$ 2,345,179.50 ~ C Arch. Núm. Comprobante "Payee File" Reclamante



		-							•		
ATA 11114		NEGO	CIADO DE FINANZ	AS Y	DEL CENTRO CTA.		ESAMIEN	DR.	S	•	R.
12 - 2018 -531	DR.	70	CR.		CIA.	AOIVI.		DR.			
18 - 2018 - 351	90,200	. 10									
10-113			90, 236.	70			-				
70412			40, 250.	70							
TOTALES	\$		\$		TOTA	ALFS	\$		\$	ž Al	
	1 2				10	1223			1		
Pagado en:			Cheque Núm.:					o. Núm.	_		_
	SOLICITUD	YC	OMPROBA	NT		* * * * * * * * * *		PECIALE	5		
	Decer	مالم	Económico		OFICINA	DEP	AGOS	26 de jur	nio de	2024	
-			ciado u Oficina	-1	SEP	13 202	24		echa	, 2024	/
	t .	F 10 1 3 1	de Finanzas		OLI	. 5 202	24		6-23-	24	
SS			o Sección		PAG	BAD	0	Solici	tud Núi	m.	
S E								AP-09-10	-(4)-0	78 A-3	
= ==	Área de Cos	to o C	Cuenta Inventario						ato Nú		
									2624		
28 80	0			AF	PR			Factura, n	ómina,	recibo	
Nombre y   SO SE	DVICES DI	ЕРТ	O RICO LEC	NA	DE PAGO	s		Núm. u o	tra rofo	roncia	
Dirección del DO PO	OX 9204	EKI	O RICO LLC	en i	7 2026	P	AGUESE A				scientos
Reciamante CAN	JUAN PR 009	กล	51	EP I	7 2024		ECLAMAN	A A		y seis d	
O Adreedor.	OANT IN OUS	,00	DAG	0.5	S-SCA	N C	ANTIDAD	25			ntavos.
08013705			FAC	30	0.00.	(E	xprese en	letras)	., 000	onta oo	maroo.
Fecha	100		Descripción					Fecha de Re	cibo	lm	porte
Reclamación	(En c	aso d	e servicios, especif	fique	el período)			(dd/mm/aa	iaa)		
(dd/mm/aaaa)		u D		B #	II I OD	014/1 =	V	47.00.00	0.4	000	220 70
			apiscan"en el		elle de CR	OWLE	Y	17-06-20	24	\$90,	236.70
Pen	odo: 20 al 26	ae	mayo de 2024								
									0.00	Assas S	
						T			otal	1000	236.70
Certifico que los artículos y mismos corresponden a las e						The second secon		ma del solicitan <sup>.</sup> hace siguiendo l			
que los cómputos son corre						reglame	entación vig	ente, que los art	ículos y/	o servicios :	son necesario
	T				T.	The second second		namiento de est sacción previam			
	pligitado por:		-		Fecha /						
2611	Lucia	_		(01	57/2V	6	1, KL	5			
Pac Pac	omendado por:	/		7/	Fecha	a	irma Dire	ector o Jefe d	a Nego	ciado u O	ficina
	Jilleridado por.	1	- 1		reciia			era Mejías,	e ivego	ciado a O	IICIIIa
Jefe d	etinanza	95.	Intering	)			or de Fin			247	mo-2
	Título del re	come	ndante				N	lombre			Fecha
	DADA USO DEL N	FC00	NADO DE FINIANIZA	c			DAI	RA USO DIR.	EIEC V	/O ALIVII	IADES
	AKA USO DEL N	EGUC	CIADO DE FINANZA		, in	100	PA	KA USU DIK.	EJEC. I	/U AUXIL	IANES
Revisado por:			11		Verificación o	de:					
-		6	12024								
Oficinista, Sección de Pagos				nput	-			Firma			Fecha
Examinado por:				ctitud	d		-				
	1-	- Tol	- 20	mas	-		-				
Supervisor, Sección de Pagos				entas galidad	d			Firma			Fecha
Aprobado por:			recita Leg	ganaa	<u> </u>		-	Tilling			Cond
811111	1 00		1-24								
Director, Finanzas o Represer	itante	Ju	Fecha					Firma			Fecha
INST	RUCCIONES PARA	A EL E	DESPACHO DE CHE	QUES			CONTRO	L DE FONDO	S - NEC	SOCIADO	U OFICINA
Envíese por correo						19	Contrato				
Cajero General							Pagos ant	eriores			
Correo interior							Balance a	e remeden			
A recogerse por:							Esta solici	-			
Transferencia elect	California Di						Balance d				
Otras (especifique)								DETERMINA	-V-10-20-20-20-20-20-20-20-20-20-20-20-20-20		1/2
OBSERVACIONES:						-	Negociac	do u Oficina	3	Sección d	e Pagos
						10	Iniciales	Fecha	Inicia	ales	Fecha
								ERO DE	0	1388	
								ROBANTE	1200	2407	0086

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

AUTOMOAU DE PIVERTOS
2024 JUN 17 AM 8: 23

F-316-23-24

Date: June 13, 2024

Invoice #: 052624

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

	DESCRIPTION	AMO	UNIT	
Crowley Luis Ayala Colon intership	or the container received on the week of Ma  OFICINA D  SEP 13	PR E PAGOS 3 2024	\$100,263.00 \$78,603.00 \$17,100.00	\$90,236
Perez TOTE Shipholdings	NEGOCIADO DE FI Certifico que los artículos o servic factura han sido recibidos en conf Firma:  Enrique Rivera Mejías, Directo	ios detallados en esta formidad con lo solicitado Fecha: 18-2000 24		
		TOTAL	\$278,901.00	

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

11/2/2/21



# PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: MAY 20 MAY 26, 2024

	DAIL	E: MAY 20_ MAY 26, 2024		
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/EL CONQUISTADOR T/EXPLOR	272	\$ 51.30	\$ 13,953.60
	EL COQUI	799	\$ 51.30	
	TAINO	688	\$ 51.30	\$ 35,294.40
CROWLEY TOTAL		1,759		\$ 90,236.70
LAC	CONTSHIP DON	83	\$ 51.30	
	DOLE AMERICA	40	\$ 51.30	
	DOLE ASIA	15	\$ 51.30	\$ 769.50
	GSL ELEFTHERIA	769	\$ 51.30	
	SC MARIGOT	182	\$ 51.30	
	TROPIC HOPE	57	\$ 51.30	
	VELIKA	7	\$ 51.30	\$ 359.10
	WIND	226	\$ 51.30	\$ 11,593.80
LAC TOTAL		1,379	a.	\$ 70,742.70
TOTE	ISLA BELLA	595	\$ 51.30	\$ 30,523.50
	PERLA DEL CARIBE	860	\$ 51.30	
TOTE TOTAL		1,455		\$ 74,641.50
INTERSHIP	B/BROOKLYN BRIDGE T/SIGNET	230	\$ 51.30	
	B/CHARLOTTE BRIDGE T/SIGNET	18	\$ 51.30	
	MIMER	52	\$ 51.30	\$ 2,667.60
INTERSHIP TOTAL		300		\$ 15,390.00

**Grand Total** 

OFICINA DE PAGOS

SEP 13 2024

**PAGADO** 

Enrique Rivera Mejías

Acting Finance Director

Date Paid Process:\_

Confirmation Num:\_\_\_

PH :

251,010.90

3: 29

#### MASTER SECURITY FEE

INVOICE	INVOICE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY1	CONCEPT NAME
M-202414210	5/22/2024	SEC	CROWLEY TOWING	EL COQUI	SAL4039S	CROWLEY-RAMP	5/21/2024	334	Cargo movement in containers (unit)
M-202414214	5/22/2024	SEC	CROWLEY TOWING	EL COQUI	SAL4039S	CROWLEY-RAMP	5/21/2024	452	Cargo movement in containers (unit)
M-202414255	5/22/2024	SEC	CROWLEY TOWING	EL COQUI	SAL4039S	CROWLEY-RAMP	5/21/2024	2	Cargo movement in containers (unit)
M-202414280	5/22/2024	SEC	CROWLEY TOWING	EL COQUI	SAL4039S	CROWLEY-RAMP	5/21/2024	11	Cargo movement in containers (unit)
M-202414337	6/4/2024	SEC	CROWLEY TOWING	B/EL CONQUISTADOR	SAL4910S	CROWLEY-RAMP	5/22/2024	264	Cargo movement in containers (unit)
M-202414390	6/4/2024	SEC	CROWLEY TOWING	B/EL CONQUISTADOR	SAL4910S	CROWLEY-RAMP	5/22/2024	1	Cargo movement in containers (unit)
M-202414486	6/4/2024	SEC	CROWLEY TOWING	B/EL CONQUISTADOR	SAL4910S	CROWLEY-RAMP	5/22/2024	1	Cargo movement in containers (unit)
M-202414592	6/4/2024	SEC	CROWLEY TOWING	B/EL CONQUISTADOR	SAL4910S	CROWLEY-RAMP	5/22/2024	6	Cargo movement in containers (unit)
M-202414400	5/31/2024	SEC	CROWLEY TOWING	TAINO	SAL4040S	CROWLEY-RAMP	5/24/2024	684	Cargo movement in containers (unit)
M-202414484	5/31/2024	SEC	CROWLEY TOWING	TAINO	SAL4040S	CROWLEY-RAMP	5/24/2024	4	Cargo movement in containers (unit)
M-202414344	6/3/2024	SEC	TROPICAL SHIPPING	TROPIC HOPE	TH0140	E	5/21/2024	57	Cargo movement in containers (unit)
M-202414272	5/28/2024	SEC	CMA-CGM SA	SC MARIGOT	OBRAIN1MA	E	5/21/2024	182	Cargo movement in containers (unit)
M-202414208	5/22/2024	SEC	OCEANIC GENERAL	DOLE AMERICA	404W	F	5/21/2024	40	Cargo movement in containers (unit)
M-202414396	5/28/2024	SEC	OCEANIC GENERAL	DOLE ASIA	405E	F	5/24/2024	15	Cargo movement in containers (unit)
M-202414408	5/28/2024	SEC	OCEANIC GENERAL	CONTSHIP DON	14	G	5/21/2024	83	Cargo movement in containers (unit)
M-202414314	5/28/2024	SEC	OCEANIC GENERAL	GSL ELEFTHERIA	209N	G	5/23/2024	202	Cargo movement in containers (unit)
M-202414316	5/29/2024	SEC	PUERTO RICO IMPO	GSL ELEFTHERIA	209N	G	5/23/2024	423	Cargo movement in containers (unit)
M-202414543	6/3/2024	SEC	MAERSK/L.A.C.	GSL ELEFTHERIA	209N	G	5/23/2024	144	Cargo movement in containers (unit)
M-202414459	5/31/2024	SEC	PEREZ & CIA	WIND	240195	G	5/24/2024	226	Cargo movement in containers (unit)
M-202414373	6/4/2024	SEC	CARIBE SHIPPING CO	VELIKA	2419	G	5/25/2024	7	Cargo movement in containers (unit)
M-202414381	6/3/2024	SEC	TOTE SHIPHOLDING	PERLA DEL CARIBE	64245	J	5/21/2024	860	Cargo movement in containers (unit)
M-202414457	6/3/2024	SEC	TOTE SHIPHOLDING	ISLA BELLA	5435\$	J	5/25/2024	595	Cargo movement in containers (unit)
M-202414217	5/28/2024	SEC	CMA-CGM SA	MIMER	0AH8JR1MA	L	5/21/2024	52	Cargo movement in containers (unit)
M-202414264	5/28/2024	SEC	INTERNATIONAL SH	B/BROOKLYN BRIDGE	30704	L	5/21/2024	230	Cargo movement in containers (unit)
M-202414238	6/6/2024 .	SEC	PRIORITY RO-RO	B/CHARLOTTE BRIDGE	CB016N	N	5/20/2024	13	Cargo movement in containers (unit)
M-202414240	6/6/2024	SEC	PRIORITY RO-RO	B/CHARLOTTE BRIDGE	CB016N	N	5/20/2024	5	Cargo movement in containers (unit)

OFICINA DE PAGOS
SEP 13 2024
PAGADO

4,893

#### SECURITY FEE TOTAL

INVOICE	INVOICE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	SECURITY FEE	CONCEPT NAME
M-202414210	5/22/2024	SEC	CROWLEY TOWING & TRANSPO	EL COQUI	SAL4039S	CROWLEY-RAMP	5/21/2024	\$ 18,524.69	Cargo movement in containers (tons)
M-202414214	5/22/2024	SEC	CROWLEY TOWING & TRANSPO	EL COQUI	SAL4039S	CROWLEY-RAMP	5/21/2024		Cargo movement in containers (tons)
M-202414255	5/22/2024	SEC	CROWLEY TOWING & TRANSPO	EL COQUI	SAL4039S	CROWLEY-RAMP	5/21/2024	\$ 138.00	Cargo movement in containers (tons)
M-202414280	5/22/2024	SEC	CROWLEY TOWING & TRANSPO	EL COQUI	SAL4039S	CROWLEY-RAMP	5/21/2024	\$ 437.87	Cargo movement in containers (tons)
M-202414337	6/4/2024	SEC	CROWLEY TOWING & TRANSPO	B/EL CONQUISTAL	SAL4910S	CROWLEY-RAMP	5/22/2024	\$ 8,150.98	Cargo movement in containers (tons)
M-202414390	6/4/2024	SEC	CROWLEY TOWING & TRANSPO	B/EL CONQUISTAL	SAL4910S	CROWLEY-RAMP	5/22/2024	\$ 69.00	Cargo movement in containers (tons)
M-202414486	6/4/2024	SEC	CROWLEY TOWING & TRANSPO	B/EL CONQUISTAL	SAL4910S	CROWLEY-RAMP	5/22/2024		Cargo movement in containers (tons)
M-202414592	6/4/2024	SEC	CROWLEY TOWING & TRANSPO	B/EL CONQUISTAI	SAL4910S	CROWLEY-RAMP	5/22/2024	\$ 75.00	Cargo movement in containers (tons)
M-202414400	5/31/2024	SEC	CROWLEY TOWING & TRANSPO	TAINO	SAL4040S	CROWLEY-RAMP	5/24/2024	\$ 38,755.06	Cargo movement in containers (tons)
M-202414484	5/31/2024	SEC	CROWLEY TOWING & TRANSPO	TAINO	SAL4040S	CROWLEY-RAMP	5/24/2024	The same of the sa	Cargo movement in containers (tons)
M-202414344	6/3/2024	SEC	TROPICAL SHIPPING	TROPIC HOPE	TH0140	E	5/21/2024	\$ 3,788.94	Cargo movement in containers (tons)
M-202414272	5/28/2024	SEC	CMA-CGM SA	SC MARIGOT	OBRAIN1MA	E	5/21/2024	\$ 10,151.69	Cargo movement in containers (tons)
M-202414208	5/22/2024	SEC	OCEANIC GENERAL AGENCY	DOLE AMERICA	404W	F	5/21/2024	A POLICE AND AND PROPERTY LAND	Cargo movement in containers (tons)
M-202414396	5/28/2024	SEC	OCEANIC GENERAL AGENCY	DOLE ASIA	405E	F	5/24/2024	\$ 1,018.61	Cargo movement in containers (tons)
M-202414408	5/28/2024	SEC	OCEANIC GENERAL AGENCY	CONTSHIP DON	14	G	5/21/2024	\$ 3,935.48	Cargo movement in containers (tons)
M-202414314	5/28/2024	SEC	OCEANIC GENERAL AGENCY	GSL ELEFTHERIA	209N	G	5/23/2024	The second second second	Cargo movement in containers (tons)
M-202414316	5/29/2024	SEC	PUERTO RICO IMPORTING	GSL ELEFTHERIA	209N	G	5/23/2024	\$ 18,849.00	Cargo movement in containers (tons)
M-202414543	6/3/2024	SEC	MAERSK/L.A.C.	GSL ELEFTHERIA	209N	G	5/23/2024	\$ 8,165.85	Cargo movement in containers (tons)
M-202414459	5/31/2024	SEC	PEREZ & CIA	WIND	240195	G	5/24/2024		Cargo movement in containers (tons)
M-202414373	6/4/2024	SEC	CARIBE SHIPPING COMPANY	VELIKA	2419	G	5/25/2024	\$ 189.68	Cargo movement in containers (tons)
M-202414381	6/3/2024	SEC	TOTE SHIPHOLDINGS INC	PERLA DEL CARIBE	6424S	J	5/21/2024	\$ 50,286.65	Cargo movement in containers (tons)
M-202414457	6/3/2024	SEC	TOTE SHIPHOLDINGS INC	ISLA BELLA	5435S	J	5/25/2024		Cargo movement in containers (tons)
M-202414217	5/28/2024	SEC	CMA-CGM SA	MIMER	OAH8JR1MA	L	5/21/2024	\$ 3,094.51	Cargo movement in containers (tons)
M-202414264	5/28/2024	SEC	INTERNATIONAL SHIPPING AGE	B/BROOKLYN BRID	30704	L	5/21/2024		Cargo movement in containers (tons)
M-202414238	6/6/2024	SEC	PRIORITY RO-RO	B/CHARLOTTE BRI	CB016N	N	5/20/2024		Cargo movement in containers (tons)
M-202414240		SEC	PRIORITY RO-RO	B/CHARLOTTE BRI	CB016N	N	5/20/2024		Cargo movement in containers (tons)

\$ 262,270.29







#### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10:52:05 AST Wire Detail Report

Templ ID

S2CROWLEY

Templ

CROWLEY

Msg Type

FED

Name Account

BPPR | 018835147 |

GENERAL OPERATING |

Amount

USD 29AUG2024

Beneficiary

855,171.00

Value Date

S2 SERVICES PUERTO

BANK OF AMERICA, N.A. - F/026009593

Beneficiary

RICO, LLC - 1453006064

Bank

222 BROADWAY NEW YORK, NY UNITED STATES

Info

VALDES 102

PUERTA DE TIERRA SAN JUAN, PUERTO

**Payment** 

CROWLEY-RAPISCAN

Details Originator

018835147

Originator

PO BOX 362829

GENERAL OPERATING

Address

PR

Info Status

CONFIRMED

Sequence

2694

06WT24082900972439 B1Q8172C0829000154BP240829000903000ICONF

Confirmation

000202408290833000000855171.000000000855171.0000001.00000000000USD

Wire Ref #

BP240829000903000I

Message Control #

WT24082900972439

29AUG2024

Entered on: Created on:

2024-08-29 at 07:07:53 by ENRI3854

Approved on:

2024-08-29 at 08:33:29 by VAZQ3854 2024-08-29 at 08:33:29 by VAZQ3854

Released on: Placed in In-

2024-08-29 at 08:33:34 by WTPQ

Process on:

2024-08-29 at 08:33:47 by Confirmed on:

**End of Data** 

P2024070086 TIE 9314

\$ 89,980.20 P2024070078 — 9366 \$ 51,094.80 P2024070081 — 9316 \$ 90,236.70 P2024070086 — 9314 \$ 88,697.70 P2024070090 — 9318 TOTAL	\$ 76,385.70\(^{P2024060173}\) \( \)	\$ 83,208.60 P2024040013 \$ 99,624.60 P2024040017 \$ 110,705.40 P2024040021 \$ 93,776.40 P2024040398 \$ 67,459.50 P2024040402 \$ 96,444.00 P2024040406 \$ 102,189.60 P2024040410 \$ 87,210.00 P2024060165 \$ 93,930.30 P2024060169 \$ 834,548.40
0,111	\$ 36,371.70 P2024060174 — 9243 \$ 59,456.70 P2024060178 — 9283 \$ 32,472.90 P2024060182 — 9283 \$ 41,553.00 P2024060185 — 9290 \$ 41,912.10 P2024060259 — 9295 \$ 12,260.70 P2024060263 — 9305 \$ 43,194.60 P2024060267 — 9303	\$ 56,583.90 P2024040014 \$ 25,342.20 P2024040018 \$ 27,650.70 P2024040022 \$ 28,522.80 P2024040399 \$ 49,145.40 P2024040403 \$ 29,189.70 P2024040407 \$ 55,917.00 P2024040411 \$ 25,598.70 P2024060166 \$ 111,885.30 P2024060170 \$ 409,835.70 \$UM OF TOTALS \$ 2,066,107.50
\$ 16,313.40 P2024070080 ~ <b>9.308</b> \$ 16,569.90 P2024070084 ~ <b>9.312</b> \$ 15,390.00 P2024070088 ~ <b>9.316</b> \$ 14,466.60 P2024070092 ~ <b>9.320</b> \$ 149,898.60	\$ 9,695.70 P2024060175 - 92% \$ 13,081.50 P2024060179 - 92% \$ 13,389.30 P2024060186 - 9291 \$ 13,902.30 P2024060188 - 9296 \$ 12,722.40 P2024060260 - 9296 \$ 12,773.70 P2024060264 - 9300	\$ 9,182.70 P2024040015 \$ 9,747.00 P2024040019 \$ 10,824.30 P2024040023 \$ 11,491.20 P2024040400 \$ 11,799.00 P2024040404 \$ 11,645.10 P2024040408 \$ 11,747.70 P2024040412 \$ 10,362.60 P2024060167 \$ 97,367.40
\$ 74,641.50 P2024070085 - 4313 \$ 74,641.50 P2024070085 - 4313 \$ 74,641.50 P2024070089 - 4313 \$ 63,714.60 P2024070093 - 4307 \$ 876,922.20	\$ 83,567.70 P2024060176 7284 \$ 88,646.40 P2024060180 7288 \$ 92,596.50 P2024060183 7288 \$ 72,999.90 P2024060187 7197 \$ 86,132.70 P2024060261 71297 \$ 82,336.50 P2024060265 9 201	\$ 91,929.60 P2024040016 \$ 73,256.40 P2024040020 \$ 86,286.60 P2024040024 \$ 78,129.90 P2024040401 \$ 82,746.90 P2024040405 \$ 73,359.00 P2024040409 \$ 91,621.80 P2024040413 \$ 72,230.40 P2024060168 \$ 74,795.40 P2024060172

\$ 2,345,179.50 ~



î												
		A STATE OF THE PARTY OF THE PAR	NEGO	CIADO DE FINANZ	ZASYI			ESAMIEN		OS	CR	,
CTA. NU		DR.	-	CR.		CTA. N	NUM.		DR.		Ch	
12- 2110	- 53/11	70,742.	70									
				73 71/2	-			-	-			
10-	113			70,742.	70							-
						TOT/	ALEC			\$		
TOTALE	S	\$	1	\$		ТОТА	ALES	\$	in a	٦		4
Pagado en:				Cheque Núm.:			27240		p. Núm.			
	SC	DLICITUD	YC	OMPROBA	NTE	DESEM	BOLS	OS ES	PECIALE	S		
		E		Svinda Sien					00 1- :		2024	
5=				Económico		OFICINIA	APPR		26 de jui		2024	
50	22	The same and the s	1000	ciado u Oficina	1	OFICINA	DE PA	GOS	E 31	echa <b>7-23-</b>	21	
9	Ö			de Finanzas o Sección		-SEP	13 202	4		tud Nú		
王	=	DIVIS	ion y/	O SECCION		DAG			AP-09-10			
7 111	0-	Área de Cos	to o C	Quenta Inventario	-	PAG	AD	)		ato Nú		
0.	5	7 11 02 00 000							05	2624		
The Control	5								Factura, n	ómina,	recibo	
3	-070 to to				API	PR	_					
Nombre y Dirección del	S2 SER	VICES PUI	ERT		NA D	E PAGOS			Núm. u o	2000 1 000		
Reclamante	PO BOX	( 9204					PA	GUESE A			mil set	
o Acreedor:	SAN JU	AN PR 009	808	SE	F 1 /	2024		CLAMAN NTIDAD			a y dos	
08073	105			PAG	OS	-SCAN		prese er		n set	enta ce	ntavos.
Fecha	000			Descripción		00/11/			Fecha de Re	cibo	Imi	porte
Reclamación		(En c	aso d	e servicios, especi		el período)			(dd/mm/aa	1000	. 5527	
(dd/mm/caaa)												
13-06-2024	Pago	por servicio	s "R	apiscan" en e	l Mu	elle de LU	IS AYA	LA	17-06-20	)24	\$70,7	742.70
90000	COLO	N Periodo	: 20	al 26 de may	yo de	2024.						
												/
									T	otal	\$70.7	742.70
				os en las fechas arrib					ma del solicitan			
				esta solicitud y en los d ste pago anteriorment		ntos adjuntos,			hace siguiendo l gente, que los ar			
que los computos	3011 0011 0010	, que no ne sono		are bage annertanier		T	para el b	uen funcio	onamiento de est	te Negoc	iado u Oficir	na y que no l
	- 11				-	F . (c)	aprobad	o esta tran	sacción previam	ente, poi	r lo cual auto	orizo su pago
2//	SOH	citado por:	1			Fecha /	0					
Florits	- fle	Luc	-	7	91	2//24	El	W				
	Recom	endado por:		4		Fecha			ector o Jefe d	e Nego	ciado u Of	ficina
The	- 6	T: 000=	200	Interin	-				vera Mejías		24-1	
Jere	CIE	Título del re	come	ndante			Directo		lombre		- Ju	Fecha
		Titulo del Te	come	iluante					VOITIBLE			recita
	PAI	RA USO DEL N	EGOC	IADO DE FINANZA	AS			PAI	RA USO DIR. I	E-JEC. Y	//O AUXIL	IARES
Revisado por:				4	1	/erificación d	le:					
A TOP			1	b7/201								
Oficinista, Sección	de Pagos		- 6	Fecha Có	mputo	ic.			Firma			Fecha
Examinado por	2000 C 20				actituc	-			Tilling			rcciia
				1 10000	mas	1.1						
		1.	一工	1-24 Cu	entas							
Supervisor, Sección	de Pagos			Fecha Leg	galidad	1			Firma			Fecha
Aprobado por:												
E	WILK	08	741	1-24								
Director, Finanzas o	Representan	te "	_	Fecha					Firma			Fecha
		CCIONES PARA	A EL D	ESPACHO DE CHE	QUES			CONTRO	DL DE FONDO	S – NEG	SOCIADO	U OFICINA
Envíese po								9.501) E112.	revisado			
Cajero Ger								agos ant				
Correo inte							11117	alance a	-			
A recogers		athe 1						sta solic	11 7 7 10 to 10 to 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	icia electrór	lica					В	alance d	lisponible	CIÓNIN	/ DEVICIÓS	d
OBSERVACION	- 11							Negosia -	DETERMINA	1	REVISION Sección de	
ODSERVACION	LJ.						1	vegocia(	do u Oficina	1 2	ección de	ragus
							Ir	niciales	Fecha	Inicia	iles	Fecha
								1.34	IERO DE	10000		
									ROBANTE	120	2407	008

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

AU U LE PUELLOS 2024 JUN 17 AM 8: 23

F-317-23-24/

Date: June 13, 2024

Invoice #: 052624

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

AMOUNT DESCRIPTION Scanning Services for the container received on the week of May 20 - 26, 2024 APPR OFICINA DE PAGOS \$100,263.00 Crowley SEP 13 2024 \$70,742.70 \$78,603.00 Luis Ayala Colon PAGADO \$17,100.00 Intership \$0.00 Perez **NEGOCIADO DE FINANZAS** Certifico que los artículos o servicios detallados en esta **TOTE Shipholdings** \$82,935.00 factura han sido recibidos en conformidad con lo solicitado Firma: Fecha: 18-Enrique Rivera Mejías, Director de Finanzas \$278,901.00 TOTAL

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.



# PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: MAY 20 MAY 26, 2024

		11L. WAT 20_ WAT 20, 2024		
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/EL CONQUISTADOR T/EXPLOR	272	\$ 51.30	\$ 13,953.60
	EL COQUI	799	\$ 51.30	\$ 40,988.70
	TAINO	688	\$ 51.30	\$ 35,294.40
CROWLEY TOTAL		1,759		\$ 90,236.70
LAC	CONTSHIP DON	83	\$ 51.30	\$ 4,257.90
	DOLE AMERICA	40	\$ 51.30	\$ 2,052.00
	DOLE ASIA	15	\$ 51.30	\$ 769.50
	GSL ELEFTHERIA	769	\$ 51.30	\$ 39,449.70
	SC MARIGOT	182	\$ 51.30	\$ 9,336.60
	TROPIC HOPE	57	\$ 51.30	\$ 2,924.10
	VELIKA	7	\$ 51.30	\$ 359.10
	WIND	226	\$ 51.30	\$ 11,593.80
LAC TOTAL		1,379	14	\$ 70,742.70
TOTE	ISLA BELLA	595	\$ 51.30	\$ 30,523.50
	PERLA DEL CARIBE	860	\$ 51.30	\$ 44,118.00
TOTE TOTAL		1,455	*	\$ 74,641.50
INTERSHIP	B/BROOKLYN BRIDGE T/SIGNET	230	\$ 51.30	\$ 11,799.00
	B/CHARLOTTE BRIDGE T/SIGNET	18	\$ 51.30	\$ 923.40
	MIMER	52	\$ 51.30	\$ 2,667.60
INTERSHIP TOTAL		300		\$ 15,390.00
Grand Total		AP 4,893		\$ 251,010.90

OFICINA DE PAGOS

SEP 13 2024

PAGADO

Enrique Rivera Mejías

**Acting Finance Director** 

Date Paid Process:

Confirmation Num:





#### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10:52:10 AST Wire Detail Report

Templ ID

S2LUISAYAL

Msg Type

FED

Amount

463,187.70

Beneficiary

BANK OF AMERICA, N.A - F/026009593 222 BROADWAY

Bank

NEW YORK, NY UNITED STATES

Originator

018835147 **GENERAL OPERATING** 

Info Status

CONFIRMED

06WT24082900972437 B1Q8172C0829000152BP240829000905000ICONF Confirmation 00020240829083300000463187.700000000463187.7000001.0000000000USD

Message Control #

WT24082900972437

Entered on:

29AUG2024

Created on:

2024-08-29 at 07:11:38 by ENRI3854 2024-08-29 at 08:33:29 by VAZQ3854

Approved on: Released on:

2024-08-29 at 08:33:29 by VAZQ3854 2024-08-29 at 08:33:35 by WTPQ

Placed in In-Process on:

Confirmed on:

2024-08-29 at 08:33:45 by

Templ

LUIS AYALA COLON

Name

Account

BPPR | 018835147 | GENERAL OPERATING |

USD

Value Date

29AUG2024

Beneficiary Info

S2 SERVICES PUERTO RICO, LLC - 1453006064

VALDES 102

PUERTA DE TIERRA SAN JUAN, PUERTO

RICO PO BOX 362829 PR

Originator

Address

Sequence

2696

Wire Ref #

P2024070097

BP2408290009050001

**End of Data** 

1/1

CROWLEY	LUIS AYALA COLON	INTERSHIP	TOTE	
\$ 83,208.60 P2024040013 \$ 99,624.60 P2024040017 \$ 110,705.40 P2024040021 \$ 93,776.40 P2024040398 \$ 67,459.50 P2024040402 \$ 96,444.00 P2024040406 \$ 102,189.60 P2024040410 \$ 87,210.00 P2024060165 \$ 93,930.30 P2024060169 \$ 834,548.40	\$ 56,583.90 P2024040014 \$ 25,342.20 P2024040018 \$ 27,650.70 P2024040022 \$ 28,522.80 P2024040399 \$ 49,145.40 P2024040403 \$ 29,189.70 P2024040407 \$ 55,917.00 P2024040411 \$ 25,598.70 P2024060166 \$ 111,885.30 P2024060170 \$ 409,835.70 SUM OF TOTALS \$ 2,066,107.50	\$ 9,182.70 P2024040015 \$ 9,747.00 P2024040019 \$ 10,824.30 P2024040023 \$ 11,491.20 P2024040400 \$ 11,799.00 P2024040404 \$ 11,645.10 P2024040408 \$ 11,747.70 P2024040412 \$ 10,362.60 P2024060167 \$ 10,567.80 P2024060171 \$ 97,367.40	\$ 91,929.60 P2024040016 \$ 73,256.40 P2024040020 \$ 86,286.60 P2024040024 \$ 78,129.90 P2024040401 \$ 82,746.90 P2024040405 \$ 73,359.00 P2024040409 \$ 91,621.80 P2024040413 \$ 72,230.40 P2024060168 \$ 74,795.40 P2024060172 \$ 724,356.00	
\$ 76,385.70 P2024060173	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175 - 9280 \$ 13,081.50 P2024060179 - 9284 \$ 13,389.30 P2024060186 - 9291 \$ 13,902.30 P2024060188 - 9279 \$ 12,722.40 P2024060260 - 9296 \$ 11,593.80 P2024060264 - 9300 \$ 12,773.70 P2024060268 - 9304 \$ 16,313.40 P2024070080 - 9308 \$ 16,569.90 P2024070084 - 9312 \$ 15,390.00 P2024070088 - 9316 \$ 14,466.60 P2024070092 - 9320	\$ 83,567.70 P2024060176 9286 \$ 88,646.40 P2024060180 92.8 \$ 92,596.50 P2024060183 92.8 \$ 72,999.90 P2024060261 92.8 \$ 86,132.70 P2024060261 92.8 \$ 82,336.50 P2024060265 93.8 \$ 84,542.40 P2024060269 92.8 \$ 74,641.50 P2024070081 93.6 \$ 73,102.50 P2024070085 93.1 \$ 74,641.50 P2024070089 93.1 \$ 63,714.60 P2024070093 93.0 \$ 876,922.20	

SUM OF TOTALS \$ 2,345,179.50 -



	PA	ARA USO DEL N	IEGO	CIADO DE FINANZ	AS Y DE	L CENTRO I	DE PROCES	AMIENTO DE DATO	S	
CTA. NUM		DR.		CR.		CTA. N	IUM.	DR.		CR.
12-2108-	53111	15, 390.	00							
10-1	13			15,390.	00					
TOTALES	3	\$		\$		TOTA	LES	\$	\$	
Pagado en:				Cheque Núm.:				Comp. Núm.		
	SC	LICITUD	Y C	OMPROBA	NTE	DESEM	BOLSO	S ESPECIALES	S	
	~.	Desarro	ollo I	Económico	0.1	APPR INA DE		26 de ju	nio de	e 2024
Š	N			ciado u Oficina	OFIC	INA DE	PAGOS	Fe	echa	
5.0	i's	Negocia	do d	de Finanzas	S	EP-132	001	F-313	9 3000000000000000000000000000000000000	
	2	Divisi	ón y/	o Sección	_	LI . J Z	024	The same of the sa	ud Núr	
===					P	AGAE	10	AP-09-10		
-25	C.	Área de Cost	0 0 C	uenta Inventario		·OML			ato Núi	
55	3								2624	
	52			OFICIN	PPF	3	)	Factura, no	omina,	recibo
Nombre y	COEFD	VICES DUE	рт	O RICO LLC	A DE	PAGOS	_	Núm. u ot	ra rofo	roncia
Dissertion del	OZ SER PO BOX		-IX I		1 7 20	024	PAGI			mil trescientos
Reclamante		AN PR 009	N8	JLI	1 / 20	UZT				dolares.
o Acreedor.	0 00	ANT IN OUS	00	PAGC	S-S	CAN	CAN'	TIDAD DE:	VOITE	dolaroo.
0807300	50 00						(Exp	rese en letras)		
Fecha	900			Descripción	1			Fecha de Re	cibo	Importe
Reclamación	0	(En ca	so d	e servicios, especi	fique el	período)		(dd/mm/aa	aa)	
(dd/mm/əaaa)	9.00							1,-, , , , , ,		h
13-06-2024				apiscan"en el		e de		17-06-20	24	\$15,390.00
20000				IPPING AGE						
	Period	o <b>20 al 26</b> (	de n	nayo de 2024						
								To	otal	\$15,390.00
Certifico que los a	rtículos y/o	servicios fueron r	ecibid	os en las fechas arrib	a señalada	as, que los		ue la firma del solicitant		rrecta, que la transacci
A Committee of the Comm	Age			esta solicitud y en los d		s adjuntos,		cada se hace siguiendo le ación vigente, que los art		
que los computos s	son correctos	y que no ne sonci	lado e	ste pago anteriorment	e.			n funcionamiento de est		
							aprobado e	esta transacción previame	ente, por	lo cual autorizo su pago
	Solic	itado por:	_		F	echa ,				
tohen	- 2/	her			4/2	7/24	EUI	4		
1012-11	Recom	endado por:			F	echa	Firn	na Director o Jefe de	Nego	ciado u Oficina
		ecra constituents.								
Tole	- C	Linant	00	Tabia			Enrique W. Rivera Mejías			
		Título del rec	come	ndante	0		Director de Finanzas  Nombre  Fecha			
										Techa
Revisado por:	PAF	RA USO DEL NE	GOC	IADO DE FINANZA		rificación d	01	PARA USO DIR. I	EJEC. Y	O AUXILIARES
Nevisado por				1	ve	. meacion a	G.			
A			6	27 2024						
Oficinista, Sección de	e Pagos				mputos			Firma		Fecha
Examinado por:					actitud					
+.0		1-	T.1	-74	mas	_				
Supervisor, Sección o	de Pagos		_	Cu	entas			Firma		Fecha
Aprobado por:	ue ragos			recha Leg	galidad	_		Firma		recha
Aprobado por.	11/1/1	1		1 ,						
	wy	08-	ZU	1-24						
Director, Finanzas o			EI D	Fecha PESPACHO DE CHE	OHE		1 6	Firma	- NICO	Fecha
Envíese por		CCIONES PARA	ELD	LOPACHU DE CHE	QUE3			ONTROL DE FONDOS ntrato revisado	- NEC	OCIADO O OFICINA
Cajero Gene								gos anteriores		
Correo inter							1 200	ance anterior		
A recogerse	The state of the s							ance anterior a solicitud		
Transference		nica						a solicitud ance disponible		
Otras (espe							Dal	DETERMINA	CIÓN V	REVISIÓN
OBSERVACIONE	11						No	gociado u Oficina		Sección de Pagos
JULIANICIONE	-, 1						146	Doctaro a Official	3	cocion de l'agos

Iniciales

NÚMERO DE

COMPROBANTE

Fecha

Iniciales

P202407

Fecha

0088

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

2024 JUN 17 AN 8: 23

F 319-23-24

Date: June 13, 2024

invoice #: 052624

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

	DESCRIPTION	AMOUNT	
Scanning Services for t	he container received on the week of May 20 - 26, 2024	_	
Crowley	OFICINA DE PAGOS	\$100,263.00	
Luis Ayala Colon	SEP 1 3 2024	\$78,603.00	
Intership -	PAGADO	<del>-\$17,100.00</del>	\$ 15,390.0
Perez	NEGOCIADO DE FINANZAS	\$0.00	
TOTE Shipholaings	Certifico que los artículos o servicios detallados factura han sido recibidos en conformidad con lo	en esta o solicitado \$82,935.00	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Firma: Enrique Rivera Mejías, Director de Finanzas	Auno 29	
	TOTAL	\$278,901.00	

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to 52 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

11/2/2/2



# **PUERTO RICO PORTS AUTHORITY** INBOUND CERTIFICATION DATE: MAY 20 MAY 26, 2024

100	DATE	IVIAY 20_ IVIAY 26, 2024			
DOCK DESCRIPTION	SHIP	CANT	RATE		SUB-TOTAL
CROWLEY	B/EL CONQUISTADOR T/EXPLOR	272	\$	51.30	\$ 13,953.60
	EL COQUI	799	\$	51.30	\$ 40,988.70
	TAINO	688	\$	51.30	\$ 35,294.40
CROWLEY TOTAL		1,759			\$ 90,236.70
LAC	CONTSHIP DON	83	\$	51.30	\$ 4,257.90
	DOLE AMERICA	40	\$ -	51.30	\$ 2,052.00
	DOLE ASIA	15	\$ 51.30		\$ 769.50
	GSL ELEFTHERIA	769	\$ 51.30		\$ 39,449.70
	SC MARIGOT	182	\$ 51.30		\$ 9,336.60
	TROPIC HOPE	57	\$ 51.30		\$ 2,924.10
	VELIKA	7	\$ 51.30		\$ 359.10
	WIND	226	\$	51.30	\$ 11,593.80
LAC TOTAL		1,379	Ψ		\$ 70,742.70
ТОТЕ	ISLA BELLA	595	\$	51.30	\$ 30,523.50
	PERLA DEL CARIBE	860	\$ 51.30		\$ 44,118.00
TOTE TOTAL		1,455			\$ 74,641.50
INTERSHIP	B/BROOKLYN BRIDGE T/SIGNET	230	\$	51.30	\$ 11,799.00
	B/CHARLOTTE BRIDGE T/SIGNET	18	\$	51.30	\$ 923.40
	MIMER	A52	P\$?	51.30	\$ 2,667.60
INTERSHIP TOTAL		OFICIN 800			\$ 15,390.00
Grand Total		CL4 <sub>8</sub> 893	3 2024	7.727	\$ 251,010.90

**Grand Total** 

SE4893 3 2024

PAGADO

Enrique Rivera Mejías

**Acting Finance Director** 

Date Paid Process:

Confirmation Num:





# Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10:52:22 AST Wire Detail Report

Templ ID

S2INTERSH

149,898.60

018835147

CONFIRMED

NEW YORK, NY UNITED STATES

INTERSHIP-RAPISCAN

GENERAL OPERATING

WT24082900972438

Msg Type

FED

Amount

BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY

Beneficiary

Payment

Details

Originator

Info

Status

Message

Control #

Entered on:

Confirmation

Created on:

Approved on:

Released on:

Placed in In-Process on:

Confirmed on:

2024-08-29 at 07:09:22 by ENRI3854 2024-08-29 at 08:33:29 by VAZQ3854

29AUG2024

2024-08-29 at 08:33:29 by VAZQ3854

2024-08-29 at 08:33:35 by WTPQ

2024-08-29 at 08:33:46 by

Templ

INTERSHIP Name

Account

BPPR | 018835147 | GENERAL OPERATING |

USD

29AUG2024 Value Date

Beneficiary

S2 SERVICES PUERTO RICO, LLC - 1453006064

VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO

PO BOX 362829

RICO

2695

Originator Address

Sequence

Wire Ref #

BP2408290009040001

**End of Data** 

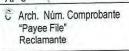
06WT24082900972438 B1Q8172C0829000153BP240829000904000ICONF

000202408290833000000149898.60000000149898.6000001.00000000000USD

P202407-088

CROWLEY	LUIS AYALA COLON	INTERSHIP	TOTE
\$ 83,208.60 P2024040013 \$ 99,624.60 P2024040017 \$ 110,705.40 P2024040021 \$ 93,776.40 P2024040398 \$ 67,459.50 P2024040402 \$ 96,444.00 P2024040406 \$ 102,189.60 P2024040410 \$ 87,210.00 P2024060165 \$ 93,930.30 P2024060169 \$ 834,548.40	\$ 56,583.90 P2024040014 \$ 25,342.20 P2024040018 \$ 27,650.70 P2024040022 \$ 28,522.80 P2024040399 \$ 49,145.40 P2024040403 \$ 29,189.70 P20240404047 \$ 55,917.00 P2024040411 \$ 25,598.70 P2024060166 \$ 111,885.30 P2024060170 \$ 409,835.70 SUM OF TOTALS \$ 2,066,107.50	\$ 9,182.70 P2024040015 \$ 9,747.00 P2024040019 \$ 10,824.30 P2024040023 \$ 11,491.20 P2024040400 \$ 11,799.00 P2024040404 \$ 11,645.10 P2024040408 \$ 11,747.70 P2024040412 \$ 10,362.60 P2024060167 \$ 10,567.80 P2024060171 \$ 97,367.40	\$ 91,929.60 P2024040016 \$ 73,256.40 P2024040020 \$ 86,286.60 P2024040024 \$ 78,129.90 P2024040401 \$ 82,746.90 P2024040405 \$ 73,359.00 P2024040409 \$ 91,621.80 P2024040413 \$ 72,230.40 P2024060168 \$ 74,795.40 P2024060172 \$ 724,356.00
\$ 76,385.70 P2024060173	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175 — 92%0 \$ 13,081.50 P2024060179 — 92%4 \$ 13,389.30 P2024060186 — 9291 \$ 13,902.30 P2024060188 — 9219 \$ 12,722.40 P2024060260 — 9296 \$ 11,593.80 P2024060264 — 9300 \$ 12,773.70 P2024060268 — 9304 \$ 16,313.40 P2024070080 — 9308 \$ 16,569.90 P2024070084 — 9312 \$ 15,390.00 P2024070088 — 9316 \$ 14,466.60 P2024070092 — 9320	\$ 83,567.70 P2024060176 9284 \$ 88,646.40 P2024060180 9285 \$ 92,596.50 P2024060183 9285 \$ 72,999.90 P2024060187 9295 \$ 86,132.70 P2024060261 9295 \$ 82,336.50 P2024060265 9305 \$ 84,542.40 P2024060269 92 90 \$ 74,641.50 P2024070081 93 09 \$ 74,641.50 P2024070085 9313 \$ 74,641.50 P2024070089 9313 \$ 63,714.60 P2024070093 9303

SUM OF TOTALS 2,345,179.50 -





	PA	RA USO DEL N	IEGC	CIADO DE FINA	NZAS	Y DE			ESAMIE	NTO DE DATO	S	CR	
CTA. NUM		DR.		CR.	-	-	CTA. N	NUM.		DR.		Ch	
12- 2110-	53111	74,641	50	1									
				011 (111	-	50							
10-	13			14,641.		50							
TOTALES		\$		\$			TOTA	ALES	\$		5	\$	
		, Y		Cheque Núm.:					Com	ıp. Núm.			
Pagado en:	SO	LICITUD	V (	COMPROB	AN	TE I	DESEM	BOLS			S		
	30	LICITOD								Wash College		0004	
_				Económico			APPD			26 de ju	inio d echa	le 2024	,
S	22			ociado u Oficina	0	FIC	APPR NA DE	PAGO			8-23	-24	
8-	Ö			de Finanzas /o Sección		SI	EP 13 2	001	3		tud Nú		
丢	=	DIVISI	Oli y	0 3000.0						AP-09-10	)-(4)-(	078 A-3	
4-13	0000	Área de Cost	000	Cuenta Inventar	io	PA	GAD	10			rato Ni		
0.000	doron										2624		
	5 0 V									Factura, r	nomina	, recibo	
Nombre y	22 CEDI	/ICES DI IE	:DT	O RICO LL	CDE	PR		_		Núm. u o	tra ref	erencia	
Di Side del	PO BOX		_1 \ 1	OFICIN	AD	E P	AGOS	P.	AGUESE			a y cuati	ro mil
Reclamante	The state of the s	AN PR 009	80	OFF	0 1 7	7 202	h		ECLAMA	00	eiscie	ntos cua	arenta y
o Acreedor.				SEI	P 1 /	202			ANTIDAD	n lotraci ui		ares con	
0867 3	105			PAG	OS	-S	CAN	(2	xprese e	Fecha de Re		nta cent	avos porte
Fecha	0 000	/En co		Descripci le servicios, esp	ecifia	ام ما	neríodo)			(dd/mm/a		.00	porte
Reclamación (dd/mm/aaaa)	0.00	(Eli Ca	150 0	ie sei vicios, esp	cuilq	uc ci	periodoj			()			
13-06-2024	Pago p	or servicio	s "F	Rapiscan" en	el N	/luel	le de TO	TE		17-06-20	24	\$74,	641.50
A	SHIPH	<b>OLDINGS</b>				-							
	Period	o: 20 al 26	de	mayo de 20	)24.	/							
									247				
						21.04.4					otal		641.50
Certifico que los a mismos correspond	rtículos y/o : len a las espe	servicios fueron r cificaciones descri	ecibio tas er	dos en las fechas a n esta solicitud y en lo	rriba se os docu	eñalada imento	as, que los s adjuntos,	arriba i	o que la f indicada se	irma del solicitar hace siguiendo	los trám	orrecta, que nites establec	idos por ley
que los cómputos s	on correctos	y que no he solici	tado	este pago anteriorm	ente.		5-11-5	reglam	entación vi	igente, que los ar	tículos y	/o servicios s	son necesario
		1								ionamiento de es nsacción previam			
	Solic	itado por:			_	F	echa,						
2/1	11	L	_		6	/2	7/24	81	IAM				
Jun 11	Recom	endado por:	/	/	4	F	echa		Firma Dir	ector o Jefe d	e Nego	ociado u O	ficina
T	-1/-			TIL						vera Mejías		24-	1
Jete	de 1	-inanz	35	Inter	וחר	)		Direct	or de Fi			a ju	mo 2
		Título del red	come	endante						Nombre			Fecha
	PAF	RA USO DEL NE	GO	CIADO DE FINAN	NZAS				P/	ARA USO DIR.	EJEC.	Y/O AUXIL	IARES
Revisado por:	-					Ve	rificación d	de:					
#			6	27/2024									
Oficinista, Sección de	Pagos		-	Fecha	Cómp	utos			_	Firma			Fecha
Examinado por:					Exacti				=				
		1-	JU 1	1-011	Firma: Cuent		-		-				
Supervisor, Sección o	e Pagos	-	-		Legali	700	-		-	Firma			Fecha
Aprobado por:	200			recita	_cogui		-		-				
FILE	nes	08-		1-24									
Director, Finanzas o	Representant	te	24	Fecha						Firma			Fecha
	INSTRU	CCIONES PARA	EL	DESPACHO DE C	HEQU	JES			CONTR	OL DE FONDO	S – NE	GOCIADO	U OFICINA
Envíese por										revisado			
Cajero Gene								1	Pagos ar	일 시민 아이들은 사람이 되었다.			
Correo inter								100	Balance Esta soli				
A recogerse Transference		nica								disponible .			
Otras (espec	The state of the s								Jaiarioc	DETERMINA	ACIÓN	Y REVISIÓI	N
OBSERVACIONES									Negocia	do u Oficina		Sección de	
									Iniciales	20,272,000	Inici	ales	Fecha
										MERO DE PROBANTE	pn	2401	0089
									COIVIE	MODANIE	100	0401	000/

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

2024 JUN 17 AM 8: 23

F-318-23-24

Date: June 13, 2024

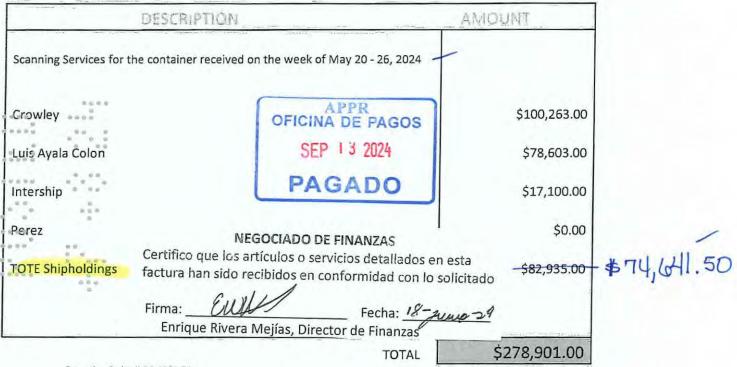
Invoice #: 052624

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829



Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

## DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.



# PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION

DATE: MAY 20 MAY 26,	2024
----------------------	------

	DAI	1E: MAY 20_ MAY 26, 2024		
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/EL CONQUISTADOR T/EXPLOR	272	\$ 51.30	\$ 13,953.60
	EL COQUI	799	\$ 51.30	\$ 40,988.70
	TAINO	688	\$ 51.30	\$ 35,294.40
CROWLEY TOTAL	1	1,759		\$ 90,236.70
LAC	CONTSHIP DON	83	\$ 51.30	\$ 4,257.90
	DOLE AMERICA	40	\$ 51.30	\$ 2,052.00
	DOLE ASIA	15	\$ 51.30	\$ 769.50
	GSL ELEFTHERIA	769	\$ 51.30	\$ 39,449.70
	SC MARIGOT	182	\$ 51.30	\$ 9,336.60
	TROPIC HOPE	57	\$ 51.30	\$ 2,924.10
	VELIKA	7	\$ 51.30	\$ 359.10
	WIND	226	\$ 51.30	\$ 11,593.80
LAC TOTAL		1,379		\$ 70,742.70
TOTE	ISLA BELLA	595	\$ 51.30	\$ 30,523.50
	PERLA DEL CARIBE	860	\$ 51.30	\$ 44,118.00
TOTE TOTAL		1,455	4	\$ 74,641.50
INTERSHIP	B/BROOKLYN BRIDGE T/SIGNET	230	\$ 51.30	\$ 11,799.00
	B/CHARLOTTE BRIDGÉ T/SIGNET	18	\$ 51.30	\$ 923.40
	MIMER	52	\$ 51.30	\$ 2,667.60
INTERSHIP TOTAL		300		\$ 15,390.00
Grand Total	·	APP4,893		\$ 251,010.90

OFICINA DE PAGOS
SEP 13 2024
PAGADO

Enrique Rivera Mejías

Acting Finance Director

Date Paid Process:

Confirmation Num:\_





#### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10:51:54 AST Wire Detail Report

Templ ID

S2SEASTAR

Templ

SEA STAR

Msg Type

FED

Name Account

BPPR | 018835147 |

GENERAL OPERATING | USD

Amount

0.22

Value Date

29AUG2024

Beneficiary

876,922.20

Beneficiary

S2 SERVICES PUERTO

Bank .

BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY

UNITED STATES

Info

RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA

PUER

SAN JUAN, PUERTO RICO

**Payment** 

SEA STAR LINE SHIPPING AGENTS-RAPISCAN IMO7506015 AND IMO7395351

PO BOX 362829

Details

Originator

018835147

**GENERAL OPERATING** 

Originator Address

DD

Info Status

CONFIRMED

Sequence

e 2697

- A-E 28-----

#

06WT24082900972436 B1Q8172C0829000337BP240829000906000ICONF

Message Control #

Confirmation

000202408291101000000876922.200000000876922.2000001.000000000USD

Wire Ref #

BP2408290009060001

Entered on:

29AUG2024

WT24082900972436

Created on:

2024-08-29 at 07:12:40 by ENRI3854

Approved on:

2024-08-29 at 08:33:28 by VAZQ3854 2024-08-29 at 08:33:28 by VAZQ3854

Released on: Placed in In-

2024-08-29 at 08:33:35 by WTPQ

Process on:

Confirmed on: 2024-08-29 at 11:01:46 by

End of Data

Paoay070089 T/E 9317

CROWLEY	LUIS AYALA COLON	INTERSHIP	TOTE
\$ 83,208.60 P2024040013	\$ 56,583.90 P2024040014	\$ 9,182.70 P2024040015	\$ 91,929.60 P2024040016
\$ 99,624.60 P2024040017	\$ 25,342.20 P2024040018	\$ 9,747.00 P2024040019	\$ 73,256.40 P2024040020
\$ 110,705.40 P2024040021	\$ 27,650.70 P2024040022	\$ 10,824.30 P2024040023	\$ 86,286.60 P2024040024
\$ 93,776.40 P2024040398	\$ 28,522.80 P2024040399	\$ 11,491.20 P2024040400 ( </td <td>\$ 78,129.90 P2024040401</td>	\$ 78,129.90 P2024040401
\$ 67,459.50 P2024040402	\$ 49,145.40 P2024040403	\$ 11,799.00 P2024040404 UL —	- \$ 82,746.90 P2024040405
\$ 96,444.00 P2024040406 .	\$ 29,189.70 P2024040407	\$ 11,645.10 P2024040408	\$ 73,359.00 P2024040409
\$ 102,189.60 P2024040410 \	\$ 55,917.00 P2024040411	\$ 11,747.70 P2024040412	\$ 91,621.80 P2024040413
\$ 87,210.00 P2024060165 U L	\$ 25,598.70 P2024060166	\$ 10,362.60 P2024060167	\$ 72,230.40 P2024060168
\$ 93,930.30 P2024060169	\$ 111,885.30 P2024060170	\$ 10,567.80 P2024060171	\$ 74,795.40 P2024060172
\$ 834,548.40	\$ 409,835.70	\$ 97,367.40	\$ 724,356.00
	SUM OFTOTALS \$ 2,066,107.50		
\$ 76,385.70 P2024060173 4 9278	\$ 36,371.70 P2024060174 — 9293	\$ 9,695.70 P2024060175 - 92.90	\$ 83,567.70 P2024060176 928
\$ 93,160.80 P2024060177 + 9282	\$ 59,456.70 P2024060178 \( \square  \qquad \qqq \qq          \qu	\$ 13,081.50 P2024060179 \( \sqrt{9284}	\$ 88,646.40 P2024060180 92.8
\$ 70,075.80 P2024060181 4 9 286	Ψ 52,472,50 120240001027	\$ 13,389.30 P2024060186 \( \square\) 9291	\$ 92,596.50 P2024060183 <b>92</b>
\$ 84,901.50 -P2024060184 \( \text{ 9289}	\$ 41,553.00 P2024060185 \( \frac{4}{290} \)	\$ 13,902.30 P2024060188 - 9279	\$ 72,999.90 P2024060187
\$ 57,558.60 P2024060258 - 9294	\$ 41,912.10 P2024060259 4795	\$ 12,722.40 P2024060260 - 9296	\$ 86,132.70 P2024060261 9,2
\$ 63,560.70 P2024060262 \( \frac{7}{9298} \)	\$ 12,260.70 P2024060263 <b>4305</b>	\$ 11,593.80 P2024060264 - 9 300	\$ 82,336.50 P2024060265 9 3
\$ 89,518.50 P2024060266 79301	\$ 43,194.60 P2024060267 / 9303	\$ 12,773.70 P2024060268 <b>49304</b>	\$ 84,542.40 P2024060269 <b>92</b>
\$ 89,980.20 P2024070078 — 9366	\$ 47,555.10 P2024070079 / 9321	\$ 16,313.40 P2024070080 <b>~ 9 3 0 8</b>	\$ 74,641.50 P2024070081 - 93
\$ 51,094.80 P2024070081 7 9 310	\$ 14,928.30 P2024070083 ~ 9311	\$ 16,569.90 P2024070084 — 9312	\$ 73,102.50 P2024070085 <b>93</b> 1
\$ 90,236.70 P2024070086 \( \square 93.14	\$ 70,742.70 P2024070087 - 9315	\$ 15,390.00 P2024070088 \( 9316	\$ 74,641.50 P2024070089 931
\$ 88,697.70 P2024070090 = 9312	\$ 62,739.90 P2024070091 9.3 19	\$ 14,466.60 P2024070092 9320	\$ 63,714.60 P2024070093 9305
\$ 855,171.00. TOTAL	\$ 463,187.70	\$ 149,898.60	876,922.20

SUM OF TOTALS \$ 2,345,179.50 ~ "Payee File" Reclamante



OFICINA DE PAGOS SEP 13 2024

COMPROBANTE

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS CTA. NUM. CTA. NUM CR. 2108 - 53111 881697. 16-113 88,697 TOTALES TOTALES Cheque Núm.: Pagado en: SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES Desarrollo Económico 26 de junio de 2024 Dirección, Negociado u Oficina Ö Fecha Negociado de Finanzas F-320-23-24 División y/o Sección Solicitud Núm. AP-09-10-(4)-078 A-3 Área de Costo o Cuenta Inventario Contrato Núm. 060224 Factura, nómina, recibo Nombre y S2 SERVICES PUERTO RICO HECCINA DE PAGOS Núm. u otra referencia Dirección del PO BOX 9204 PAGUESE AL Ochenta y ocho mil Reclamante SEP 1 7 2024 RECLAMANTE LA SAN JUAN PR 00908 seiscientos noventa y o Acreedor: CANTIDAD DE: siete dólares con 08073705 PAGOS-SCAN (Exprese en letras) setenta centavos. Descripción Fecha Fecha de Recibo Importe Reclamación (En caso de servicios, especifique el período) (dd/mm/aaaa) (dd/mm/aaaa) 13-06-2024 Pago por servicios "Rapiscan"en el Muelle de CROWLEY 17-06-2024 \$88,697.70 Periodo: 27 de mayo de 2024 al 2 de junio de 2024. Total \$88,697.70 Certifico que los artículos v/o servicios fueron recibidos en las fechas arriba señaladas, que los Certifico que la firma del solicitante es correcta, que la transacción mismos corresponden a las especificaciones descritas en esta solicitud y en los documentos adjuntos, arriba indicada se hace siguiendo los trámites establecidos por ley y que los cómputos son correctos y que no he solicitado este pago anteriormente. reglamentación vigente, que los artículos v/o servicios son necesario: para el buen funcionamiento de este Negociado u Oficina y que no he aprobado esta transacción previamente, por lo cual autorizo su pago. Fecha Firma Director o Jefe de Negociado u Oficina Enrique W. Rivera Mejías, Director de Finanzas Zuno 3 Título del recomendante Nombre Fecha PARA USO DEL NEGOCIADO DE FINANZAS PARA USO DIR. EJEC. Y/O AUXILIARES Revisado por: Verificación de: ficinista, Sección de Pagos Cómputos Firma Fecha Examinado por: Exactitud **Firmas** Cuentas Supervisor, Sección de Pagos Legalidad Firma Fecha Aprobado por: Firma Fecha **INSTRUCCIONES PARA EL DESPACHO DE CHEQUES** CONTROL DE FONDOS - NEGOCIADO U OFICINA Envíese por correo Contrato revisado Cajero General Pagos anteriores Correo interior Balance anterior A recogerse por: Esta solicitud Transferencia electrónica Balance disponible Otras (especifique) DETERMINACIÓN Y REVISIÓN **OBSERVACIONES:** Negociado u Oficina Sección de Pagos Iniciales **Iniciales** Fecha Fecha NÚMERO DE

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

AUTOMOR DE FINANZAS AUTOMOR DE PUERTOS (N. V. C. F. - 32D-23-24)

Date: June 13, 2024

Invoice #: 060224

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829



Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

WM 12/24



## **PUERTO RICO PORTS AUTHORITY** INBOUND CERTIFICATION DATE: MAY 27\_ JUN 02, 2024

	D/II	E. WIAT 27_3014 02, 2024		
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-3 T/DEFENDER	338	\$ 51.30	\$ 17,339.40
	EL COQUI	801	\$ 51.30	\$ 41,091.30
	TAINO	590	\$ 51.30	\$ 30,267.00
CROWLEY TOTAL		1,729		\$ 88,697.70
LAC	DOLE AMERICA	16	\$ 51.30	\$ 820.80
	EMERALD	73	\$ 51.30	\$ 3,744.90
	H CYGNUS	215	\$ 51.30	\$ 11,029.50
	M/V SEASPAN FUZHOU	759	\$ 51.30	\$ 38,936.70
	NATIONAL GLORY	160	\$ 51.30	\$ 8,208.00
LAC TOTAL		1,223		\$ 62,739.90
TOTE	ISLA BELLA	407	\$ 51.30	\$ 20,879.10
	PERLA DEL CARIBE	835	\$ 51.30	\$ 42,835.50
TOTE TOTAL		1,242		\$ 63,714.60
INTERSHIP	B/CHARLOTTE BRIDGE T/SIGNET	36	\$ 51.30	\$ 1,846.80
	B/SHUGART BRIDGE T/SOUTHER	246	\$ 51.30	\$ 12,619.80
INTERSHIP TOTAL		282	ANDD	\$ 14,466.60
GRAND TOTAL		4,476)	FICINA DE PAGOS	\$ 229,618.80

4 476 FICINA DE PAGOS

SEP 13 2024

**PAGADO** 

Enrique Rivera Mejías Acting Finance Director

Date Paid Process:\_

Confirmation Num:\_

#### MASTER SECURITY FEE

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY1	CONCEPT NAME
M-202414482	06/04/2024	SEC	CROWLEY TOWING	EL COQUI	SAL4041S	CROWLEY-RAMP	5/27/2024	795	Cargo movement in containers (unit)
	06/04/2024	SEC	CROWLEY TOWING	EL COQUI	SAL4041S	CROWLEY-RAMP	5/27/2024	5	Cargo movement in containers (unit)
70 110 2 12 12 13 1	06/04/2024	SEC	CROWLEY TOWING	EL COQUI	SAL4041S	CROWLEY-RAMP	5/27/2024	1	Cargo movement in containers (unit)
M-202414519	06/06/2024	SEC	CROWLEY TOWING	B/455-3 T/DEFENDE	NAL4020S	CROWLEY-RAMP	5/30/2024	328	Cargo movement in containers (unit)
M-202414590	06/06/2024	SEC	CROWLEY TOWING	B/455-3 T/DEFENDE	NAL4020S	CROWLEY-RAMP	5/30/2024	7	Cargo movement in containers (unit)
M-202414673	06/06/2024	SEC	CROWLEY TOWING	B/455-3 T/DEFENDE	NAL4020S	CROWLEY-RAMP	5/30/2024	3	Cargo movement in containers (unit)
M-202414552	06/05/2024	SEC	CROWLEY TOWING	TAINO	SAL4042S	CROWLEY-RAMP	5/31/2024	518	Cargo movement in containers (unit)
M-202414588	06/05/2024	SEC	CROWLEY TOWING	TAINO	SAL4042S	CROWLEY-RAMP	5/31/2024	71	Cargo movement in containers (unit)
M-202414671	06/05/2024	SEC	CROWLEY TOWING	TAINO	SAL4042S	CROWLEY-RAMP	5/31/2024	1	Cargo movement in containers (unit)
M-202414429	05/28/2024	SEC	OCEANIC GENERAL	EMERALD	404W	E	5/27/2024	73	Cargo movement in containers (unit)
M-202414583	05/31/2024	SEC	PEREZ & CIA	H CYGNUS	29W	E	5/29/2024	215	Cargo movement in containers (unit)
M-202414555	06/03/2024	SEC	OCEANIC GENERAL	DOLE AMERICA	405E	F	5/31/2024	16	Cargo movement in containers (unit)
M-202414491	06/06/2024	SEC	NORTON LILLY INTE	NATIONAL GLORY	278	G	5/30/2024	160	Cargo movement in containers (unit)
M-202414722	06/07/2024	SEC	PUERTO RICO IMPO	M/V SEASPAN FUZI	1713-004N	G	5/31/2024	759	Cargo movement in containers (unit)
M-202414532	06/05/2024	SEC	TOTE SHIPHOLDING	PERLA DEL CARIBE	6425S	J	5/28/2024	835	Cargo movement in containers (unit)
The second second second	06/05/2024	SEC	TOTE SHIPHOLDING	ISLA BELLA	5436S	J	6/1/2024	407	Cargo movement in containers (unit)
M-202414498	05/31/2024	SEC	INTERNATIONAL SH	B/SHUGART BRIDG	30705	L	5/28/2024	246	Cargo movement in containers (unit)
M-202414478	06/06/2024	SEC	PRIORITY RO-RO	B/CHARLOTTE BRID	CB017N	N	5/31/2024	29	Cargo movement in containers (unit)
M-202414480	06/06/2024	SEC	PRIORITY RO-RO	B/CHARLOTTE BRID	CB017N	N	5/31/2024	7	Cargo movement in containers (unit)

4,476



## SECURITY FEE TOTAL

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	SECURITY FEE	CONCEPT NAME
M-202414482	06/04/2024	SEC	CROWLEY TOWING &	EL COQUI	SAL40415	CROWLEY-RAMP	5/27/2024	\$ 43,749.50	Cargo movement in containers (tons)
M-202414510	06/04/2024	SEC	CROWLEY TOWING &	EL COQUI	SAL4041S	CROWLEY-RAMP	5/27/2024	\$ 196.52	Cargo movement in containers (tons)
M-202414667	06/04/2024	SEC	CROWLEY TOWING &	EL COQUI	SAL4041S	CROWLEY-RAMP	5/27/2024	\$ 69.00	Cargo movement in containers (tons)
M-202414519	06/06/2024	SEC	CROWLEY TOWING &	B/455-3 T/DEFENDE	NAL4020S	CROWLEY-RAMP	5/30/2024	\$ 17,925.03	Cargo movement in containers (tons)
M-202414590	06/06/2024	SEC	CROWLEY TOWING &	B/455-3 T/DEFENDE	NAL4020S	CROWLEY-RAMP	5/30/2024	\$ 310.98	Cargo movement in containers (tons)
M-202414673	06/06/2024	SEC	CROWLEY TOWING &	B/455-3 T/DEFENDE	NAL4020S	CROWLEY-RAMP	5/30/2024	\$ 79.05	Cargo movement in containers (tons)
M-202414552	06/05/2024	SEC	CROWLEY TOWING &	TAINO	SAL4042S	CROWLEY-RAMP	5/31/2024	\$ 27,722.44	Cargo movement in containers (tons)
M-202414588	06/05/2024	SEC	CROWLEY TOWING &	TAINO	SAL4042S	CROWLEY-RAMP	5/31/2024	\$ 4,396.19	Cargo movement in containers (tons)
M-202414671	06/05/2024	SEC	CROWLEY TOWING &	TAINO	SAL4042S	CROWLEY-RAMP	5/31/2024	\$ 69.00	Cargo movement in containers (tons)
M-202414429	05/28/2024	SEC	OCEANIC GENERAL AG	EMERALD	404W	E	5/27/2024	\$ 4,494.67	Cargo movement in containers (tons)
M-202414583	05/31/2024	SEC	PEREZ & CIA	H CYGNUS	29W	E	5/29/2024	\$ 12,894.88	Cargo movement in containers (tons)
M-202414555	06/03/2024	SEC	OCEANIC GENERAL AG	DOLE AMERICA	405E	F	5/31/2024	\$ 1,094.48	Cargo movement in containers (tons)
M-202414491	06/06/2024	SEC	NORTON LILLY INTERN	NATIONAL GLORY	278	G	5/30/2024	\$ 8,746.19	Cargo movement in containers (tons)
M-202414722	06/07/2024	SEC	PUERTO RICO IMPORT	M/V SEASPAN FUZI	1713-004N	G	5/31/2024	\$ 33,691.00	Cargo movement in containers (tons)
M-202414532	06/05/2024	SEC	TOTE SHIPHOLDINGS	PERLA DEL CARIBE	6425S	J	5/28/2024	\$ 46,689.33	Cargo movement in containers (tons)
M-202414633	06/05/2024	SEC	TOTE SHIPHOLDINGS	ISLA BELLA	5436S	J	6/1/2024	\$ 22,448.09	Cargo movement in containers (tons)
M-202414498	05/31/2024	SEC	INTERNATIONAL SHIP	B/SHUGART BRIDG	30705	L	5/28/2024	\$ 13,202.08	Cargo movement in containers (tons)
M-202414478	06/06/2024	SEC	PRIORITY RO-RO	B/CHARLOTTE BRID	CB017N	N	5/31/2024	\$ 1,549.08	Cargo movement in containers (tons)
M-202414480	06/06/2024	SEC	PRIORITY RO-RO	B/CHARLOTTE BRID	CB017N	N	5/31/2024	\$ 298.89	Cargo movement in containers (tons)

\$ 239,626.40







## Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10:52:05 AST Wire Detail Report

Templ ID

S2CROWLEY

Tempi

CROWLEY

Msg Type

Name

BPPR | 018835147 | GENERAL OPERATING |

FED

Account

USD

Amount

855,171.00

Value Date

29AUG2024 S2 SERVICES PUERTO

Beneficiary

BANK OF AMERICA, N.A. - F/026009593

Beneficiary

RICO, LLC - 1453006064

Bank

222 BROADWAY NEW YORK, NY UNITED STATES

Info

VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO

RICO

Payment

CROWLEY-RAPISCAN

Details

Originator

018835147 **GENERAL OPERATING**  Originator

PO BOX 362829 PR

Address

Info

Status

CONFIRMED

2694 Sequence

Confirmation

06WT24082900972439 B1Q8172C0829000154BP240829000903000ICONF

Message Control # 000202408290833000000855171.000000000855171.0000001.00000000000USD

Wire Ref #

BP2408290009030001

WT24082900972439

29AUG2024

Entered on: Created on:

2024-08-29 at 07:07:53 by ENRI3854

Approved on:

2024-08-29 at 08:33:29 by VAZQ3854 2024-08-29 at 08:33:29 by VAZQ3854

Released on:

2024-08-29 at 08:33:34 by WTPQ

Placed in In-Process on:

Confirmed on: 2024-08-29 at 08:33:47 by

**End of Data** 

12024 070090 -1( e 9318

CROWLEY	LUIS AYALA COLON	INTERSHIP	TOTE
83,208.60 P2024040013 99,624.60 P2024040017 110,705.40 P2024040021 93,776.40 P2024040398 67,459.50 P2024040402 96,444.00 P2024040406 102,189.60 P2024040410 87,210.00 P2024060165	\$ 56,583.90 P2024040014 \$ 25,342.20 P2024040018 \$ 27,650.70 P2024040022 \$ 28,522.80 P2024040399 \$ 49,145.40 P2024040403 \$ 29,189.70 P2024040407 \$ 55,917.00 P20240404011 \$ 25,598.70 P2024060166	\$ 9,182.70 P2024040015 \$ 9,747.00 P2024040019 \$ 10,824.30 P2024040023 \$ 11,491.20 P2024040400 \$ 11,799.00 P2024040404 \$ 11,645.10 P2024040408 \$ 11,747.70 P2024040412 \$ 10,362.60 P2024060167 \$ 10,567.80 P2024060171	\$ 91,929.60 P2024040016 \$ 73,256.40 P2024040020 \$ 86,286.60 P2024040024 \$ 78,129.90 P2024040401 \$ 82,746.90 P2024040405 \$ 73,359.00 P2024040409 \$ 91,621.80 P2024040413 \$ 72,230.40 P2024060168 \$ 74,795.40 P2024060172
93,930.30 P2024060169 834,548.40	\$ 111,885.30 P2024060170 \$ 409,835.70 SUM OF TOTALS \$ 2,066,107.50	\$ 97,367.40	\$ 724,356.00
76,385.70 P2024060173	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175 — 92%0 \$ 13,081.50 P2024060179 — 9284 \$ 13,389.30 P2024060186 — 9291 \$ 13,902.30 P2024060188 — 9219 \$ 12,722.40 P2024060260 — 9296 \$ 11,593.80 P2024060264 — 9300	\$ 83,567.70 P2024060176 923 \$ 88,646.40 P2024060180 92 \$ 92,596.50 P2024060183 93 \$ 72,999.90 P2024060187 93 \$ 86,132.70 P2024060261 93 \$ 82,336.50 P2024060265 93
89,518.50 P2024060262 9301 89,980.20 P2024070078 9306 51,094.80 P2024070081 9310 90,236.70 P2024070086 9314 88,697.70 P2024070090 9313 855,171.00 TOTAL	\$ 12,260.70 P2024060263 7	\$ 12,773.70 P2024060268	\$ 84,542.40 P2024060269 92 \$ 74,641.50 P2024070081 93 \$ 73,102.50 P2024070085 93 \$ 74,641.50 P2024070089 93 \$ 63,714.60 P2024070093 93 0

SUM OF TOTALS \$ 2,345,179.50 ~



	PA	RA USO DEL N	IEGO	CIADO DE F	INANZA	S Y D	EL CENTRO	DE PROCE	SAMIENTO	DE DAT	os			
CTA. NUM.	~?I	DR.	0-	C	R.		CTA.	NUM.		DR.			CR.	
12-2110-	5 9/11	62, 739.	90											-
10.03	1			127	20	03			4					┝
10-113	>			62/ 1	39.	90			+		++			-
TOTALES		\$		\$			TO	TALES	\$	-	\$			-
				L				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Comp. Nú	65				
Pagado en:	SO	LICITUD	v c	OMPRO	Control of the	JTF	DESEN	IBOLSO	221123112	12000	FS			
	- 30	LICITOD	-	OWII INC	JUAN	112	DESCIV	IDOLOC	/3 L31 L	CIAL	LJ			=
(n)	22	Desarro	llo E	Económic	0				20	6 de ju	unio de	2024	1	
8	Ö	1	1000	ciado u Ofici		1		APPR	AGOS		Fecha			
5	Chase			le Finanz	as		OFICIN	NA DE PA	AGOO		21-23-			
	0000	DIVISIO	on y/	o Sección			SE	P 13 20	24		citud Núr 0-(4)-0		3	
400000	000	Área de Cost	0 O C	uenta Inven	tario			OAF			trato Núi		3	-
	Ē **	a construction					PA	AGAE			60224			
	o o								F	actura,	nómina,	recibo		
Nombrey  c	R° a	//OEO DI 15	DT	ORIGON	AP	PR	1005							_
Discoular del	O BOX	ICES PUE	KI	OKPHA	IPIA D	EP	AGOS	DAG	N SUESE AL	1	otra refe		o mil	
Reclamance		N PR 0090	าล	9	EP 1	7 20	24		LAMANTE L		Sesenta		reinta y	
o Acreedor.	000							CAN	ITIDAD DE:		ueve d			
0807370	5000			PA	GOS	5-5	CAN	(Exp	rese en letr	ac)	oventa			
Fecha				Descri			and the second			ha de R	ecibo		mporte	
Reclamación (dd/mm/aaaa)		(En ca	so de	servicios, e	specific	que el	periodo)		(do	i/mm/a	aaaa)			
The second of th	Pago po	or servicios	"R	apiscan"	en el l	Muel	lle de LU	IIS AYAL	A 17	-06-2	024	\$62	2,739.90	
	COLON			de mayo					-		-	402	.,,,,,,,,,	
	2024.													
													/	
										1	Total	\$62	2,739.90	
Certifico que los artíc mismos corresponden que los cómputos son	a las especi	ficaciones descrita	s en e	sta solicitud y e	n los doci	umento	as, que los os adjuntos,	arriba indic reglamenta	ue la firma de cada se hace s ación vigente,	siguiendo que los a	los trámitortículos y/c	es estable servicios	ecidos por le s son necesar	rio
							1	para el bue aprobado e	en funcionamie esta transacció	ento de es n previan	ste Negocia nente, por	ido u Ofic lo cual au	cina y que no utorizo su pas	h
- 1-	Solicit	ado por:			_	F	echa ,						10.120 34 948	,0.
Leberto	1	ne	1		9	0/2	7/24	GUH	40					
	Recome	ndado por:	1			F	echa	Firn	na Director	o Jefe d	le Negoc	iado u (	Oficina	-
TO	-1-	T: 00	-	T	1 .	_		Enrique \	W. Rivera I	Mejías				
Jefe	ae	Título del reco	men	dante	ten	20		Director of	de Finanza		2	2-Jus	up-24	
				******					Nomb	re			Fecha	
	PARA	USO DEL NEG	OCIA	ADO DE FINA	ANZAS				PARA US	O DIR.	E-JEC. Y/	O AUX	ILIARES	I
Revisado por:				1		Ve	rificación d	le:						
10			6	67box	+									
Oficinista, Sección de Pa	igos			Fecha	Cómp	utos				Firma			Fecha	_
Examinado por					Exacti									
+4		1-5	t/.	-24	Firma Cuent									
Supervisor, Sección de P	agos		-	Fecha	Legali				-	Firma			Fecha	_
Aprobado por:				and the same of th									i ecita	
Eu	14	08-	41	1-24										
Director, Finanzas o Rep	TAMES STORY		-	Fecha						Firma			Fecha	_
		IONES PARA E	L DE	SPACHO DE	CHEQU	ES			ONTROL DE		S – NEGO	CIADO	U OFICINA	4
Envíese por con Cajero General								11/20/20	trato revisa	_				
Correo interior								1 1 1 2 2	os anteriore	13. A				_
A recogerse po	4								ance anterions solicitud					_
Transferencia e		a _							nce disponi	ible -				-
Otras (especific	que)										CIÓN Y F	EVISIÓ	N	-
OBSERVACIONES:	1							Neg	gociado u O				e Pagos	_
									in land					-
									iales NÚMERO D	Fecha OF	Iniciale		Fecha	
									OMPROBAL	NTE	1202	409	0091	
						_								_

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

7074 JUN 17 AM 8: 23

F-321-23-24/

Date: June 13, 2024

Invoice #: 060224

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

	DESCRIPTION	AMOUNT	
Scanning Services for the 2024  Crowley  Luis Ayala Colon  Intership  Perez  TOTE Shipholdings	OFICINA DE PAGOS SEP 13 2024 PAGADO  NEGOCIADO DE FINANZAS Certifico que los artículos o servicios detallados er factura han sido recibidos en conformidad con lo servicios.  Firma: Fecha: Fecha: Fecha: Fecha: Fecha: Finanzas	\$16,074.00 \$0.00 n esta solicitado	\$ 62,739.90
	TOTAL	\$255,132.00	

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

## DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

WM 12/24



## PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: MAY 27 JUN 02, 2024

The same of the sa	DAI	L. WIAT 27_JUN 02, 2024		
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-3 T/DEFENDER	338	\$ 51.30	\$ 17,339.40
	EL COQUI	801	\$ 51.30	\$ 41,091.30
	TAINO	590	\$ 51.30	\$ 30,267.00
CROWLEY TOTAL		1,729		\$ 88,697.70
LAC	DOLE AMERICA	16	\$ 51.30	\$ 820.80
	EMERALD	73	\$ 51.30	\$ 3,744.90
	H CYGNUS	215	\$ 51.30	\$ 11,029.50
	M/V SEASPAN FUZHOU	759	\$ 51.30	\$ 38,936.70
	NATIONAL GLORY	160	\$ 51.30	\$ 8,208.00
LAC TOTAL		1,223		\$ 62,739.90
TOTE	ISLA BELLA	407	\$ 51.30	\$ 20,879.10
	PERLA DEL CARIBE	835	\$ 51.30	\$ 42,835.50
TOTE TOTAL		1,242		\$ 63,714.60
INTERSHIP	B/CHARLOTTE BRIDGE T/SIGNET	36	\$ 51.30	\$ 1,846.80
	B/SHUGART BRIDGE T/SOUTHER	246	\$ 51.30	\$ 12,619.80
INTERSHIP TOTAL		282	DPR	\$ 14,466.60
WITH A REPORT OF THE RESIDENCE OF THE RE		A	TA COS	

**GRAND TOTAL** 

OFICINA DE PAGOS
SEP 13 2024
PAGADO

229,618.80

Enrique Rivera Mejías Acting Finance Director

Date Paid Process:

Confirmation Num:\_

PM 3: 29





#### Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10:52:10 AST Wire Detail Report

Templ ID

Msg Type

FED

Amount

463,187.70

Beneficiary

Bank

NEW YORK, NY

Originator

Info

Status

CONFIRMED

Confirmation

Message

Control #

29AUG2024

Entered on:

Created on:

Approved on:

Released on:

Placed in In-

Confirmed on:

S2LUISAYAL

BANK OF AMERICA, N.A - F/026009593

06WT24082900972437 B1Q8172C0829000152BP240829000905000ICONF

000202408290833000000463187.700000000463187.7000001.00000000000USD

222 BROADWAY

UNITED STATES

018835147 GENERAL OPERATING

WT24082900972437

2024-08-29 at 07:11:38 by ENRI3854

2024-08-29 at 08:33:29 by VAZQ3854

2024-08-29 at 08:33:29 by VAZQ3854 2024-08-29 at 08:33:35 by WTPQ

Process on:

2024-08-29 at 08:33:45 by

Templ

LUIS AYALA COLON

Name

Account

BPPR | 018835147 | GENERAL OPERATING |

USD

Value Date

29AUG2024

Beneficiary Info

S2 SERVICES PUERTO RICO, LLC - 1453006064

VALDES 102

PUERTA DE TIERRA SAN JUAN, PUERTO

RICO PO BOX 362829

Originator

Address

2696

Sequence

Wire Ref #

BP2408290009050001

**End of Data** 

120 24 07 0091 10 9319

CROWLEY	LUIS AYALA COLON	INTERSHIP	TOTE
\$ 83,208.60 P2024040013 \$ 99,624.60 P2024040017 \$ 110,705.40 P2024040021 \$ 93,776.40 P2024040398 \$ 67,459.50 P2024040402 \$ 96,444.00 P2024040406 \$ 102,189.60 P2024040410 \$ 87,210.00 P2024060165 \$ 93,930.30 P2024060169 \$ 834,548.40	\$ 56,583.90 P2024040014 \$ 25,342.20 P2024040018 \$ 27,650.70 P2024040022 \$ 28,522.80 P2024040399 \$ 49,145.40 P2024040403 \$ 29,189.70 P2024040407 \$ 55,917.00 P2024040411 \$ 25,598.70 P2024060166 \$ 111,885.30 P2024060170 \$ 409,835.70 SUM OF TOTALS \$ 2,066,107.50	\$ 9,182.70 P2024040015 \$ 9,747.00 P2024040019 \$ 10,824.30 P2024040023 \$ 11,491.20 P2024040400 \$ 11,799.00 P2024040404 \$ 11,645.10 P2024040408 \$ 11,747.70 P2024040412 \$ 10,362.60 P2024060167 \$ 10,567.80 P2024060171 \$ 97,367.40	\$ 91,929.60 P2024040016 \$ 73,256.40 P2024040020 \$ 86,286.60 P2024040024 \$ 78,129.90 P2024040401 \$ 82,746.90 P2024040405 \$ 73,359.00 P2024040409 \$ 91,621.80 P2024040413 \$ 72,230.40 P2024060168 \$ 74,795.40 P2024060172 \$ 724,356.00
\$ 76,385.70 P2024060173	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175 - 9280 \$ 13,081.50 P2024060179 9284 \$ 13,389.30 P2024060186 9291 \$ 13,902.30 P2024060188 9219 \$ 12,722.40 P2024060260 9296 \$ 11,593.80 P2024060264 9300 \$ 12,773.70 P2024060268 9304 \$ 16,313.40 P2024070080 9308 \$ 16,569.90 P2024070084 9312 \$ 15,390.00 P2024070088 9316 \$ 14,466.60 P2024070092 9320	\$ 83,567.70 P2024060176 9284 \$ 88,646.40 P2024060180 92.85 \$ 92,596.50 P2024060183 92.88 \$ 72,999.90 P2024060187 92.97 \$ 86,132.70 P2024060261 92.97 \$ 82,336.50 P2024060265 9301 \$ 84,542.40 P2024060269 92.79 \$ 74,641.50 P2024070081 93.69 \$ 73,102.50 P2024070085 93.13 \$ 74,641.50 P2024070089 93.17 \$ 63,714.60 P2024070093 93.07

SUM OF TOTALS \$ 2,345,179.50 ~



	P	ARA USO DEL N	EGO	CIADO DE FINANZ	AS Y DEL			SAMIEN'			CP	
CTA. NUM		DR.		CR.		CTA. N	IUM.		DR.		CR.	
12-2108	53111	14, 466.	60					-		+		
	_			NA CONTRACTOR	1.5			+		-		
10-11	3			14,466.	60			+				
TOTALES		\$		\$		TOTA	ALES	\$		\$		
TOTALES		3				,		Comp.	Núm			
Pagado en:	SC	OLICITUD	ΥC	Cheque Núm.:  OMPROBA	NTE D	DESEM	BOLSC					
		Desarro	ollo E	Económico					26 de jun	io d	e 2024	
		The state of the s		ciado u Oficina						cha		/
23				e Finanzas	1	TETOW A	PPR		F-322			
30.00	6000	Divisi	ón y/	o Sección		OFICINA	DE PA	GOS	Solicitu AP-09-10-(	(4)-0	78 A-3	
nopoon	0 0 0	Área de Cost	0 o C	uenta Inventario		SEP	1 3 2024	4	Contrat			
7	0 85					PAG	ADO		Factura, nó	224 mina,		
000000	0 60						-					
Dirección del	PO BOX			OFICINA I	PR DE PA	GOS		GUESE A		torce	e mil	
o Acreedor:	SAN JU	JAN PR 009	80	orn t	7 2024			NTIDAD I	Cuc		ientos s lólares c	
080737	65			SEP 1	1 2024			kprese en	latural y St		centav	
Fecha	D D			PDescripció (	S-SC	AN			Fecha de Reci			orte
Reclamación (dd/mm/aaaa)		(En ca	aso de	e servicios, especi					(dd/mm/aaa	ia)		
13-06-2024	INTER	RNATIONAL	_ SH	apiscan"en el IIPPING AGE de 2024 al 2	NCY		24.		17-06-202	24	\$14,4	66.60
	12.500		277									/
									То	tal	\$14,4	66.60
mismos correspone	den a las esp son correcto	ecificaciones descri	tas en	os en las fechas arrib esta solicitud y en los c ste pago anteriorment	locumento :e.	echa	arriba in reglamei para el b	idicada se h ntación vigo ouen funcio	ma del solicitante nace siguiendo lo ente, que los artíc namiento de este sacción previamen	s trám culos y Nego	ites estableci /o servicios so ciado u Oficin	dos por ley on necesarion a y que no l
famy.	Page	andada nari	_	7	2/2	echa	F	irma Dire	ctor o Jefe de	Nego	ciado u Of	icina
	Recor	nendado por:			-	ecna				i i c B c	ciado a oi	ionia
Jefe	-10	1	-0	Talori	45		1		era Mejías		24-1	
_ Jete	. de	Título del re	come	undante	10		Directo	or de Fin	lombre		Ju	Fecha
		Titulo del re	come	ilidante								
	P/	ARA USO DEL N	EGOC	IADO DE FINANZA				PA	RA USO DIR. E	JEC.	Y/O AUXILI	ARES
Revisado por:				. 1 1	Ve	rificación	de:					
A				6/27/2024								
Oficinista, Sección o	de Pagos			Fecha Có	imputos			_	Firma			Fecha
Examinado por	:				actitud	_		-				
20	_				rmas ientas	4		- 1				
Supervisor, Sección	de Pagos		-	-	galidad				Firma		3	Fecha
Aprobado por:					9							
	with	10 00	c-h	J-24								
Director, Finanzas				Fecha				CONTRO	Firma OL DE FONDOS	NIE	COCIADO	Fecha
Fig. de San		UCCIONES PAR	A EL I	DESPACHO DE CH	EQUES		- 1	CONTRO		- NE	GUCIADU	5 OFICINA
Envíese po								Pagos ant	_			
Cajero Gen							1.	Balance a				
A recogers								Esta solic				
Transferen		ónica							lisponible			
Otras (espe									DETERMINA	CIÓN	Y REVISIÓN	1
OBSERVACION		T.						Negocia	do u Oficina		Sección de	Pagos
							-		Parks	l-i-	false	Fook-

NÚMERO DE COMPROBANTE

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

7024 JUN 17 AM 8: 23

F-322-23-24

Date: June 13, 2024

Invoice #: 060224

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

DESCRIPTION	AM	TIMUO	
Scanning Services for the container received o 2024			
Crowley	OFICINA DE PAGOS	\$98,553.00	
uis Ayala Colon	SEP 13 2024	\$69,711.00	
ntership	PAGADO	-\$16,074.00 <b>#</b>	14,466. Lec
Perez	EGOCIADO DE FINANZAS	\$0.00	
Certifico que los a	artículos o servicios detallados en esta ecibidos en conformidad con lo solicitad	\$70,794.00	
Firma: EU	Fecha: 18-14-18-18-18-18-18-18-18-18-18-18-18-18-18-		

Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

#### DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

MM 17/24



## **PUERTO RICO PORTS AUTHORITY** INBOUND CERTIFICATION DATE: MAY 27\_ JUN 02, 2024

The second secon	DAII	L. WIAT 27_ JON 02, 2024		
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-3 T/DEFENDER	338	\$ 51.30	\$ 17,339.40
	EL COQUI	801	\$ 51.30	\$ 41,091.30
	TAINO	590	\$ 51.30	\$ 30,267.00
CROWLEY TOTAL		1,729		\$ 88,697.70
LAC	DOLE AMERICA	16	\$ 51.30	\$ 820.80
	EMERALD	73	\$ 51.30	\$ 3,744.90
	H CYGNUS	215	\$ 51.30	\$ 11,029.50
	M/V SEASPAN FUZHOU	759	\$ 51.30	\$ 38,936.70
	NATIONAL GLORY	160	\$ 51.30	\$ 8,208.00
LAC TOTAL		1,223		\$ 62,739.90
TOTE	ISLA BELLA	407	\$ 51.30	\$ 20,879.10
	PERLA DEL CARIBE	835	\$ 51.30	\$ 42,835.50
TOTE TOTAL		1,242		\$ 63,714.60
INTERSHIP	B/CHARLOTTE BRIDGE T/SIGNET	36	\$ 51.30	\$ 1,846.80
	B/SHUGART BRIDGE T/SOUTHER	246	\$ 51.30	\$ 12,619.80
INTERSHIP TOTAL		282		\$ 14,466.60
GRAND TOTAL	*	4,476	APPR	\$ 229,618.80

OFICINA DE PAGOS

SEP 13 2024

PAGADO

Date Paid Process:

Confirmation Num:\_

Enrique Rivera Mejías

Acting Finance Director





## Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10:52:22 AST Wire Detail Report

Templ ID

S2INTERSH

Templ

INTERSHIP

Msg Type

Amount

Bank

FED

Name

BPPR | 018835147 |

Account

GENERAL OPERATING |

USD

Value Date

29AUG2024

Beneficiary

149,898.60 BANK OF AMERICA, N.A. - F/026009593

Beneficiary

S2 SERVICES PUERTO RICO, LLC - 1453006064

222 BROADWAY NEW YORK, NY UNITED STATES

Info

VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO

RICO

**Payment** 

INTERSHIP-RAPISCAN

Details

Info

Status

Originator

018835147

GENERAL OPERATING

CONFIRMED

Originator

Sequence

PO BOX 362829

Address

2695

PR

Confirmation

06WT24082900972438 B1Q8172C0829000153BP240829000904000ICONF

000202408290833000000149898.60000000149898.6000001.00000000000USD

Control #

Message

WT24082900972438

Wire Ref #

BP2408290009040001

Entered on:

29AUG2024

Created on:

2024-08-29 at 07:09:22 by ENRI3854 2024-08-29 at 08:33:29 by VAZQ3854

Approved on: Released on:

2024-08-29 at 08:33:29 by VAZQ3854

2024-08-29 at 08:33:35 by WTPQ

Placed in In-Process on:

Confirmed on:

2024-08-29 at 08:33:46 by

**End of Data** 

CROWLEY	LUIS AYALA COLON	INTERSHIP	ТОТЕ
\$ 83,208.60 P2024040013 \$ 99,624.60 P2024040017 \$ 110,705.40 P2024040021 \$ 93,776.40 P2024040398 \$ 67,459.50 P2024040402 \$ 96,444.00 P2024040406 \$ 102,189.60 P2024040410 \$ 87,210.00 P2024060165 \$ 93,930.30 P2024060169 \$ 834,548.40	\$ 56,583.90 P2024040014 \$ 25,342.20 P2024040018 \$ 27,650.70 P2024040022 \$ 28,522.80 P2024040399 \$ 49,145.40 P2024040403 \$ 29,189.70 P2024040407 \$ 55,917.00 P2024040411 \$ 25,598.70 P2024060166 \$ 111,885.30 P2024060170 \$ 409,835.70 SUM OF TOTALS \$ 2,066,107.50	\$ 9,182.70 P2024040015 \$ 9,747.00 P2024040019 \$ 10,824.30 P2024040023 \$ 11,491.20 P2024040400 \$ 11,799.00 P2024040404 \$ 11,645.10 P2024040408 \$ 11,747.70 P2024040412 \$ 10,362.60 P2024060167 \$ 10,567.80 P2024060171 \$ 97,367.40	\$ 91,929.60 P2024040016 \$ 73,256.40 P2024040020 \$ 86,286.60 P2024040024 \$ 78,129.90 P2024040401 \$ 82,746.90 P2024040405 \$ 73,359.00 P2024040409 \$ 91,621.80 P2024040413 \$ 72,230.40 P2024060168 \$ 74,795.40 P2024060172 \$ 724,356.00
\$ 76,385.70 P2024060173	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175 - 9290 \$ 13,081.50 P2024060179 - 9234 \$ 13,389.30 P2024060186 - 9291 \$ 13,902.30 P2024060188 - 9219 \$ 12,722.40 P2024060260 - 7296 \$ 11,593.80 P2024060264 - 9300 \$ 12,773.70 P2024060268 - 9304 \$ 16,313.40 P2024070080 - 9308 \$ 16,569.90 P2024070084 - 9312 \$ 15,390.00 P2024070088 - 9316 \$ 14,466.60 P2024070092 - 9320	\$ 83,567.70 P2024060176 923 \$ 88,646.40 P2024060180 923 \$ 92,596.50 P2024060183 923 \$ 72,999.90 P2024060187 923 \$ 86,132.70 P2024060261 923 \$ 82,336.50 P2024060265 93 \$ 84,542.40 P2024060269 923 \$ 74,641.50 P2024070081 936 \$ 74,641.50 P2024070085 9313 \$ 74,641.50 P2024070089 9313 \$ 63,714.60 P2024070093 930 930 930 930 930 930 930 930 930

SUM OF TOTALS \$ 2,345,179.50 -



P	ARA USO DEL N	EGOC	IADO DE FINANZ	AS Y D	EL CENTRO I	DE PROCESA	AMIENTO DE DATO	os		
CTA. NUM.	DR.		CR.		CTA. N		DR.		CF	R
12-2110-53111	63, 714.	60								
10-113			63, 714.	60						
			,							
TOTALES	\$		\$		TOTA	LES	\$	\$		
Pagado en:			Cheque Núm.:				Comp. Núm.			
SC	DLICITUD	Y CO	OMPROBA	NTE	DESEMI	BOLSOS	ESPECIALE	S		
	-						10011		0004	
S & S			conómico			-	26 de ju		e 2024	
is E	1		iado u Oficina		APP	R	F 22	echa <b>3-23-</b>	24	/
2 =			Finanzas Sección	0	APP	PAGOS	Solici	tud Núr		
	DIVISIO	) ii y/ U	Section			2024	AP-09-10			
200000 = 0000	Área de Cost	o o Cu	enta Inventario					ato Nú		
1. 15 8					PAGA	DO	06	0224		
							Factura, n	ómina,	recibo	
Nombre y   S2 SED				DD	D					
Dirección del OZ OZN	VICES PUE	RIC	RICOLLEGI	DE	PAGOS		Núm. u o	0000000		confe
Reclamante PO BOX		20	CED	. 7 .	001		Chicago Colombian and Colombia		y tres	
o Acreedor: SAN JU	AN PR 009	18	SEP	1/1	2024				ntos cat	
08073705			PAGO	S.	SCAN	(Expre	oca an latraci	entavo		Senia
Fecha			Descripción	0 -	JUAN		Fecha de Re			porte
Reclamación	(En ca	so de	servicios, especif	ique e	l período)		(dd/mm/aa	aaa)		
(dd/mm/aaaa)		"-					1 = 00 00		000	74400
		: "Ra	piscan" en el	Mue	ile de 10	I E	17-06-20	24	\$63,	714.60
	OLDINGS		do 2024 al 2	da i	nia da 20	24				
Period	0: 27 de ma	ayo (	de 2024 al 2 d	ae ju	nio de 20	24.				
				_					To San San	
								otal		714.60
Certifico que los artículos y/o mismos corresponden a las espe							e la firma del solicitan da se hace siguiendo l		The second secon	
que los cómputos son correctos			A CONTRACTOR OF THE PROPERTY O		,,	reglamentac	ión vigente, que los art	tículos y/	o servicios s	on necesario
	1				1	The state of the s	funcionamiento de est ta transacción previam			The state of the s
Solic	citado por:				echa					,
Kelentr Des	Lan	-	_ /	36	-1/2.0	61.1	1127			
Regom	endado por:		/ 4	12	ocha	Firm	a Director o Jefe de	e Nego	riado u Of	ficina
- r 1(-	eridado por.				cuia		/. Rivera Mejías	e Negot	ciado a Oi	icina
Jete de.	<b>Linanz</b>	25,	Interin	0			e Finanzas		27	Jung-
	Título del rec	omen	dante				Nombre			Fecha
PA	RA USO DEL NE	GOCIA	ADO DE FINANZA	S			PARA USO DIR.	EJEC. Y	O AUXIL	IARES
Revisado por:					erificación de	e:				
1		27	11							
Oficinista, Sección de Pagos		21	Jun 204			-	Finner			Foobo
Examinado por:			And the second s	nputos ctitud	-		Firma			Fecha
CALL A			Firn							
, tid	1	T1 -	24 Cue	ntas						
Supervisor, Sección de Pagos			Fecha Leg	alidad			Firma			Fecha
Aprobado por:			1							
Euro	08	AL	1-24							
Director, Finanzas o Representan			Fecha	-			Firma			Fecha
	CCIONES PARA	EL DE	SPACHO DE CHEC	QUES			NTROL DE FONDO	S – NEG	OCIADO	U OFICINA
Envíese por correo							trato revisado			
Cajero General Correo interior						1/4.53	os anteriores nce anterior	-		
A recogerse por:							solicitud			
Transferencia electró	nica					1,575	nce disponible			
Otras (especifique)						Said	DETERMINA	CIÓN Y	REVISIÓN	V
OBSERVACIONES:						Neg	gociado u Oficina	1	ección de	
Francisco III										
						Inici		Inicia	les	Fecha
							NÚMERO DE OMPROBANTE	Pan	2000	0093
							OWN NODANIE		- 1	000

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

7024 JUN 17 AM 8: 23

F-323-23-24

Date: June 13, 2024

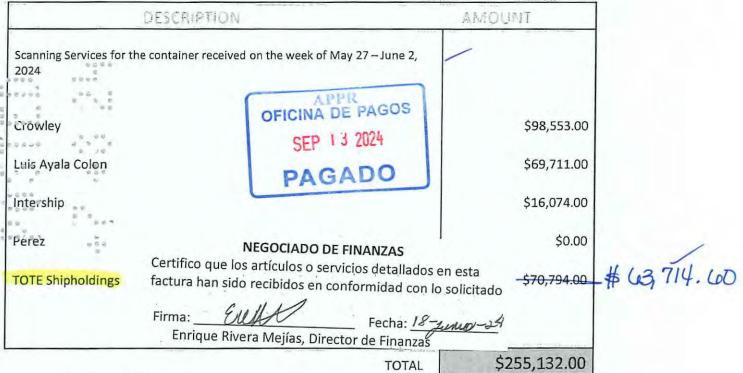
Invoice #: 060224

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829



Executive Order # OE-2001-73

"Under penalty of absolute nullity, I hereby certify that none of the employees of the Ports Authority is part or has an interest in the earnings or benefits produced by the contract upon which this invoice is based. If part of any interest in the earnings or benefits produced by this contract should arise, then an official exemption has been previously approved. The only consideration in the provision of the goods and services object of this contract is the payment agreed with the agency's authorized representative. I also certify that the amount of this invoice is true and correct and that all services invoiced have been rendered and have not been previously paid".

## DISCLOSURE

This document represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the services authorized by the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico, L.L.C. objective of fulfilling a Puerto Rico Port Authority's (PRPA) recent request. By accepting this invoice, PRPA acknowledges that this is a partial invoice based exclusively on the information provided by its Finance Division, that the Finance Division has already reviewed and approved the services of payment, that there are some services that are still under evaluation and that will be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract responsibilities for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its work as per the service agreement.

The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not be construed as S2 Services Puerto Rico, L.L.C. determination of not including those charges in an invoice to be submitted in a later day.

MM 12/24



## PUERTO RICO PORTS AUTHORITY INBOUND CERTIFICATION DATE: MAY 27 JUN 02, 2024

The state of the s	DAT	E. IVIAT 27_ JUN 02, 2024		
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-3 T/DEFENDER	338	\$ 51.30	\$ 17,339.40
	EL COQUI	801	\$ 51.30	\$ 41,091.30
	TAINO	590	\$ 51.30	\$ 30,267.00
CROWLEY TOTAL		1,729		\$ 88,697.70
LAC	DOLE AMERICA	16	\$ 51.30	\$ 820.80
	EMERALD	73	\$ 51.30	\$ 3,744.90
	H CYGNUS	215	\$ 51.30	\$ 11,029.50
	M/V SEASPAN FUZHOU	759	\$ 51.30	\$ 38,936.70
	NATIONAL GLORY	160	\$ 51.30	\$ 8,208.00
LAC TOTAL		1,223		\$ 62,739.90
TOTE	ISLA BELLA	407	\$ 51.30	\$ 20,879.10
	PERLA DEL CARIBE	835	\$ 51.30	\$ 42,835.50
TOTE TOTAL		1,242		\$ 63,714.60
INTERSHIP	B/CHARLOTTE BRIDGE T/SIGNET	36	\$ 51.30	\$ 1,846.80
	B/SHUGART BRIDGE T/SOUTHER	246	\$ 51.30	\$ 12,619.80
INTERSHIP TOTAL		282		\$ 14,466.60

**GRAND TOTAL** 

4,476

229,618.80

OFICINA DE PAGOS SEP 13 2024

Confirmation Num:

Enrique Rivera Mejías

Acting Finance Director





## Autoridad de los Puertos

Customer Id: 660433854 User Name: ENRI3854 13-Sep-2024 10:51:54 AST Wire Detail Report

Templ ID

S2SEASTAR

Templ

SEA STAR

Msg Type

Name Account

BPPR | 018835147 |

FED

GENERAL OPERATING

29AUG2024

Amount Beneficiary

Bank

876,922.20

Value Date Beneficiary

S2 SERVICES PUERTO RICO, LLC - 1453006064

222 BROADWAY

NEW YORK, NY **UNITED STATES** 

BANK OF AMERICA, N.A. - F/026009593

Info

VALDES 102 PUERTA DE TIERRA

**Payment** 

SEA STAR LINE SHIPPING AGENTS-RAPISCAN IMO7506015 AND IMO7395351

SAN JUAN, PUERTO RICO

Details Originator

Originator

PO BOX 362829

Info

018835147 GENERAL OPERATING

Address

Status

CONFIRMED

Sequence

2697

Message

Confirmation

06WT24082900972436 B1Q8172C0829000337BP240829000906000ICONF 000202408291101000000876922.200000000876922.2000001.00000000000USD

Control #

WT24082900972436

Wire Ref #

Pao24070093

BP2408290009060001

Entered on:

29AUG2024

Created on:

2024-08-29 at 07:12:40 by ENRI3854 2024-08-29 at 08:33:28 by VAZQ3854

Approved on:

2024-08-29 at 08:33:28 by VAZQ3854

2024-08-29 at 08:33:35 by WTPQ

Released on: Placed in In-

Process on: Confirmed on:

2024-08-29 at 11:01:46 by

**End of Data** 

1/1

CROWLEY	LUIS AYALA COLON	INTERSHIP	TOTE
\$ 83,208.60 P2024040013 \$ 99,624.60 P2024040017 \$ 110,705.40 P2024040021 \$ 93,776.40 P2024040398 \$ 67,459.50 P2024040402 \$ 96,444.00 P2024040406 \$ 102,189.60 P2024040410 \$ 87,210.00 P2024060165 \$ 93,930.30 P2024060169 \$ 834,548.40	\$ 56,583.90 P2024040014 \$ 25,342.20 P2024040018 \$ 27,650.70 P2024040022 \$ 28,522.80 P2024040399 \$ 49,145.40 P2024040403 \$ 29,189.70 P2024040407 \$ 55,917.00 P2024040411 \$ 25,598.70 P2024060166 \$ 111,885.30 P2024060170 \$ 409,835.70 SUM OF TOTALS \$ 2,066,107.50	\$ 9,182.70 P2024040015 \$ 9,747.00 P2024040019 \$ 10,824.30 P2024040023 \$ 11,491.20 P2024040400 \$ 11,799.00 P2024040404 \$ 11,645.10 P2024040408 \$ 11,747.70 P2024040412 \$ 10,362.60 P2024060167 \$ 10,567.80 P2024060171 \$ 97,367.40	\$ 91,929.60 P2024040016 \$ 73,256.40 P2024040020 \$ 86,286.60 P2024040024 \$ 78,129.90 P2024040401 \$ 82,746.90 P2024040405 \$ 73,359.00 P2024040409 \$ 91,621.80 P2024040413 \$ 72,230.40 P2024060168 \$ 74,795.40 P2024060172 \$ 724,356.00
\$ 76,385.70 P2024060173	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175 — 92%0 \$ 13,081.50 P2024060179 — 92%4 \$ 13,389.30 P2024060186 — 9291 \$ 13,902.30 P2024060188 — 9219 \$ 12,722.40 P2024060260 — 9296 \$ 11,593.80 P2024060264 — 9300 \$ 12,773.70 P2024060268 — 9304 \$ 16,313.40 P2024070080 — 9308 \$ 16,569.90 P2024070084 — 9312 \$ 15,390.00 P2024070088 — 9316 \$ 14,466.60 P2024070092 — 9320	\$ 83,567.70 P2024060176 9284 \$ 88,646.40 P2024060180 92.85 \$ 92,596.50 P2024060183 92.88 \$ 72,999.90 P2024060187 92.97 \$ 86,132.70 P2024060261 92.97 \$ 82,336.50 P2024060265 9301 \$ 84,542.40 P2024060269 92.99 \$ 74,641.50 P2024070081 93.07 \$ 74,641.50 P2024070085 93.13 \$ 74,641.50 P2024070089 93.17 \$ 63,714.60 P2024070093 93.07

SUM OF TOTALS \$ 2,345,179.50 ~