

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.gov
☎ 787-729-8715, Ext.: 2265
🌐 www.prpa.pr.gov





AUTORIDAD DE LOS
PUERTOS

GOBIERNO DE PUERTO RICO

PETICIÓN DE INFORMACIÓN

SENADO DE PUERTO RICO 2025-0031





AUTORIDAD DE LOS PUERTOS

GOBIERNO DE PUERTO RICO

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:

1. 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](#)

5. 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.

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, 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").

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 any

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 4th 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 Licensed Purpose. 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 Personal Property. 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 Utilities and Services. 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 Schedule C. 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 Maintenance of Premises. 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 Schedule B (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 Performance of Equipment. 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 Substitution and Replacement of Equipment. 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 Title. 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 Control and Possession of Equipment. 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 Services. RAPISCAN 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 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 Service Level Agreement. 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 Cooperation. 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 Personnel. 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 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 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 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 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.

11.2 RAPISCAN's Representations and Warranties. RAPISCAN makes the following representations and warranties:

11.2.1 Authority. 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 Licenses. 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 No Conflicts. 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.

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 RAPISCAN.

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.

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 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 Permitted Disclosure. 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 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 Indemnatee, as applicable, if the settlement requires any action on the part of the AUTHORITY or the Authority Indemnatee.

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.

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 Limitation on Other Damages. 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 Termination for Default. Upon any Default, the non-defaulting party may terminate this Agreement by written notice, with immediate effect.

17.2.2 Termination for Convenience by AUTHORITY. 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 Early Termination Fee. 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

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.

18.7 RAPISCAN certifies that at the execution of this contract it has 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.

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 statutes 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 States 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 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 rise 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:

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 damages 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 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 or 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.

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 Amendments and Modifications. 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 Binding Effect. 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 English Language. 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, 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 Currency. All monetary figures set forth in this Agreement are expressed in U.S. dollars.

21.6 Descriptive Headings. 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 Further Documents. 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.

21.11 Limitations on Waiver. 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 Assignments and Sublicense. 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 No Partnership or Joint Venture. 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 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:

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 Severability. 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 Survival. The provisions of Sections 11 through 16, and 19 of this Agreement shall survive the expiration or earlier termination hereof.

21.19 Duty to Cooperate. 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 Compliance with Contractual Requirements. 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 Omissions. 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 Accuracy of Information. 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 Heading Not Controlling. 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 Unauthorized Use Of The Port Authority Logo Or Name. 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 Compliance with Immigration Reform Act. 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 Drug-Free Workplace. 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. Counterparts. 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]

A handwritten signature in black ink, consisting of a large, stylized capital letter 'A' followed by a series of loops and a final vertical stroke.

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

RAPISCAN SYSTEMS, INC.

By: _____

Jonathan Fleming
Vice-President

PORTS AUTHORITY

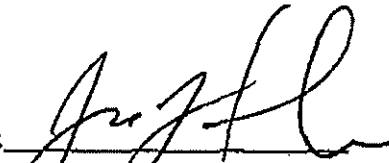
By: _____

Alvaro Pilar
Executive Director

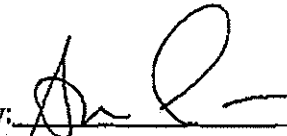


IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

RAPISCAN SYSTEMS, INC.

By: 
Jonathan Bleming
Vice-President

PORTS AUTHORITY

By: 
Alvaro Pilar
Executive Director



Schedule A

Premises

1. Premises Located at the Port of San Juan:

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

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

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Schedule B

Equipment

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

<u>Equipment</u>	<u>Number of Units</u>
RAPISCAN Eagle® Mobile	8

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 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.

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.

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.

Schedule D

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

1.1 Scanner Certification Fees.

1.1.1 Collection of Fees. 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 Base Fee. 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. Pre-Payment. 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. Timely Payment. 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:

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

1.2.4 Late Payment. 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 Interest. 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. Cure Period. 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) Decrease in Volume. 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) Increase in Volume. 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. Scan Transaction Payments. 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 Books and Records. 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.

A handwritten signature in black ink, consisting of a stylized capital 'A' followed by a cursive 'P'.

Schedule E

[REDACTED]

A handwritten signature in black ink, consisting of a stylized 'A' followed by a horizontal line and a small circle.

Schedule F

{Proposal}

A handwritten signature in black ink, consisting of a stylized 'J' followed by a series of loops and a final flourish.

ADDENDUM A
[Governmental certifications]

A handwritten signature in black ink, located in the bottom right corner of the page. The signature is stylized and appears to be a combination of initials and a surname.



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 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.

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12
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 said 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 complies 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 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.

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

By: 
Alberto R. Escudero Morales
Executive Director

RAPISCAN SYSTEMS, INC.

By: 
Jonathan Fleming
Vice President

S2 SERVICES PUERTO RICO, LLC
"ASSIGNEE"

By: 
Jonathan Fleming
President

Revised and recommended by:


Hilda M. Rodríguez Manzano
General Legal Counsel

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 _____, 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

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.

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,

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

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.

SECTION 5: ENGAGEMENT.

5.1 Exclusive Engagement for Port of San Juan. The AUTHORITY hereby 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 Grant of License. The AUTHORITY shall provide S2PR with such facilities for the use by S2PR, situated within the Port of San Juan or other properties

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 Licensed Purpose. 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 Personal Property. 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 Utilities and Services. S2PR 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 Schedule C. 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 Maintenance of Premises. 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 Equipment. During the Term, S2PR agrees to perform the Designated Services using the equipment listed on Schedule B (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 Performance of Equipment. 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, 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 Substitution and Replacement of Equipment. 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 Title. 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.

7.6 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 Premises. 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 Further Assurances. The AUTHORITY shall execute and deliver to 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.

8.2. Service Level Agreement. 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 Cooperation. 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 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

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.

11.2 S2PR's Representations and Warranties. S2PR makes the following representations and warranties:

11.2.1 Authority. 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 Licenses. 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 No Conflicts. 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.

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

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

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



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.

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 Permitted Disclosure. 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

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 losses and expenses excludes: (a) that portion of the losses and expenses 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 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 Indemnities"), 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

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.

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 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 Limitation on Other Damages. 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

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

17.2.2 Termination for Convenience by the Authority. 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 Early Termination Fee. 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;

- (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

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

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 no 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.

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 statutes 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 States 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.

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 rise 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 damages 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 or 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

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

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 Amendments and Modifications. 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 Binding Effect. 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 English Language. 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,

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 Currency. All monetary figures set forth in this Agreement are expressed in U.S. dollars.

21.6 Descriptive Headings. 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 Further Documents. 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.

21.11 Limitations on Waiver. 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 Assignments and Sublicense. 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 No Partnership or Joint Venture. 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 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 the 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,
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.

21.17 Severability. 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 Survival. The provisions of Sections 11 through 16, and 19 of this Agreement shall survive the expiration or earlier termination hereof.

21.19 Duty to Cooperate. 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 Compliance with Contractual Requirements. 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 Omissions. 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 Accuracy of Information. 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 Heading Not Controlling. 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 Unauthorized Use Of The Port Authority Logo Or Name. 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 Compliance with Immigration Reform Act. 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 Drug-Free Workplace. 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.

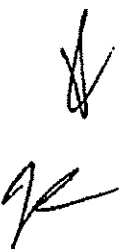
21.27. Counterparts. This Agreement may be executed in one or more counterparts, all of which shall be considered one and the same document, and shall become effective when one or more such counterparts have been signed by each of the parties and delivered to the other party.

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

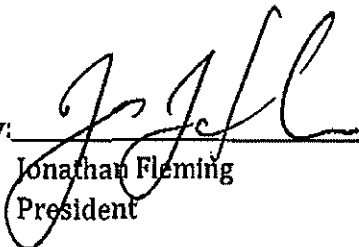
similar provision in every subcontract so that such provision will be binding upon each subcontractor.

[Signature Page Follows]


A handwritten signature in black ink, consisting of a stylized 'J' followed by a 'K'.

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


S2 SERVICES PUERTO RICO, LLC.

By: 
Jonathan Fleming
President

PUERTO RICO PORTS AUTHORITY

By: 
Alberto R. Escudero Morales
Executive Director

Revised and Recommended by:

By: 
Miguel A. Diaz
Director Maritime Bureau of
The Puerto Rico Ports Authority

Schedule A

Premises

Premises Located at the Port of San Juan:

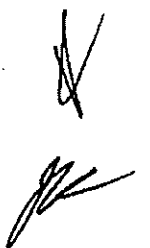
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Schedule B

Equipment

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

<u>Equipment</u>	<u>Number of Units</u>
RAPISCAN Eagle® Mobile	8



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:

(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.

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:

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.

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

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.

Schedule D

1.1 Collection of Security Fees.

1.1.1 Collection of Fees. 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 Fee shall 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 Base Fee. From each Security Fee due, S2PR shall be entitled to a non-refundable Base Fee of \$57.00 per container.

1.2.2. Pre-Payment. 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. Timely Payment. 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. Late Payment. 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 Interest. 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. Cure Period. 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 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 (ii) 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:

(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 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:

(a) Decrease in Volume. 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. Payments. 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 Books and Records. 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.



Schedule E

[RFP]

✓
✓

Schedule F

[Proposal]



[Handwritten signature]
[Handwritten signature]

ADDENDUM A

[Governmental certifications]

[Handwritten signature]
[Handwritten signature]



**THIRD SUPPLEMENTARY AGREEMENT
RESTATEMENT OF SCHEDULE D
SCANNING SERVICES AGREEMENT (RESTATED)**

2010-000078-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 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").

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:


1. 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.

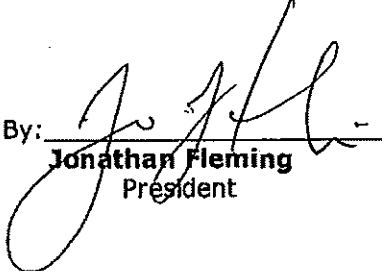
3. The effective date of this Third Supplementary Agreement to the Restated Agreement is the date of its execution by the Authority, and its effectiveness is subject to its filing at the Puerto Rico Comptroller's Office.

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

By: 
Alberto R. Escudero Morales
Executive Director

**S2 SERVICES
PUERTO RICO, LLC.**

By: 
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 non-refundable 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.

2.2 Modification of Base Fee. The Base Fee shall remain fixed until the Third 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.

- 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 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 Phase-In Period. 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>	<u>Date</u>
Crowley Inspection Site	On or before April 1, 2011
Sea Star Inspection Site	On or before July 31, 2011
Horizon Inspection Site	On or before October 31, 2011
Trailer Bridge Insp. Site	On or before October 31, 2011
Pier 15 & Navy Frontier	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 Limited Obligations. 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

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 Due Date. 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 Late Payment Charge: Interests. 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 Establishment of a Reserve Account. 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 depository 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) Decrease in Volume. 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

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

By: 
Alberto R. Escudero Morales
Executive Director

S2 SERVICES PUERTO RICO, LLC.

By: 
Jonathan Flensing
President



GOVERNMENT OF PUERTO RICO
Ports Authority

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.*

2. 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.


5. 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.

IN WITNESS WHERE OF the parties hereto have signed this Agreement on the date first stated above.

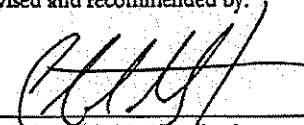
PUERTO RICO PORTS AUTHORITY

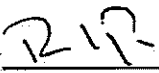
CAPITAL IMPROVEMENT


Joel A. Fiza Batiz
Executive Director


Carlos Ignacio Pesquera Morales, PE
President

Revised and recommended by:


Christian Trinidad De Jesús
General Legal Counsel


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

/s/

SUPPLEMENTARY AGREEMENT

2010-000078-E

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

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

APPEARANCES

AS 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 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 to 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, hereinafter referred to as "S2PR" with registered number 2113 at the Puerto Rico Department of State and with employer identification number 1, represented in this act by Jonathan Fleming, 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.



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

S2 SERVICES PUERTO RICO LLC.,


Joel A. Piza Batiz, Esq.
Acting Executive Director


Jonathan Fleming
President
S2 P.

ANEJO 2



AUTORIDAD DE LOS
PUERTOS

GOBIERNO DE PUERTO RICO



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.

José A. Nieves Saldaña
Director de Seguridad General
Autoridad de los Puertos de Puerto Rico



PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS					
CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.
12-2018-53111	102,087.00				
10-115		102,087.00			
TOTALES	\$	\$	TOTALES	\$	\$
Pagado en:		Cheque Núm.:		Comp. Núm.	

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

APPR SECCION DE PAGOS 2024 JAN -3 PM 1:57	Desarrollo Económico	APPR OFICINA DE PAGOS FEB 09 2024 PAGOS-SCAN	2 de enero de 2024
	Dirección, Negociado u Oficina		Fecha
	Negociado de Finanzas		F-151-23-24
	División y/o Sección		Solicitud Núm.
	Área de Costo o Cuenta Inventario	APPR OFICINA DE PAGOS FEB 01 2024 PAGADO	AP-09-10-(4)-078 A-3
			Contrato Núm.
			100123
			Factura, nómina, recibo
Nombre y Dirección del Reclamante o Acreedor:	S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908		Núm. u otra referencia
		PAGUESE AL RECLAMANTE LA CANTIDAD DE: (Expresar en letras)	Ciento dos mil ochenta y siete dólares.

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
13-12-2023	Pago por servicios "Rapiscan" en el Muelle de CROWLEY Período: 25 de septiembre de 2023 al 1 de octubre de 2023.	02-01-2024	\$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 a las especificaciones descritas en esta solicitud y en los documentos adjuntos, que los cálculos son correctos y que no he solicitado este pago anteriormente.		Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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	Firma Director o Jefe de Negociado u Oficina Luis A. De Jesús Clemente, DEA en Desarrollo Económico 1-3-2024 Fecha	
Vanessa Tirado	2-ene-2024		
Recomendado por:	Fecha		
Administrador Asuntos Financieros			
Título del recomendante			

PARA USO DEL NEGOCIADO DE FINANZAS		PARA USO DIR. EJEC. Y/O AUXILIARES	
Revisado por:	Verificación de:		
Oficinista, Sección de Pagos	Cálculos	Firma	Fecha
Examinado por:	Exactitud		
	Firmas		
Supervisor, Sección de Pagos	Cuentas	Firma	Fecha
Aprobado por:	Legalidad		
Director, Finanzas o Representante		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	Fecha
		NÚMERO DE COMPROBANTE	P2024 01 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 container received on the week of Sept 25 - Oct. 1, 2023:		
Crowley	<div>APPR OFICINA DE PAGOS FEB 01 2024 PAGADO</div> <div>NEGOCIADO DE FINANZAS</div> <div>Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado</div> <div>Firma:  Fecha: 1/2/2024 Luis De Jesús Clemente, Director de Finanzas</div>	\$13,430.00
Luis Ayala Colon		\$87,837.00
Intership		\$18,069.00
Perez		\$0.00
TOTE Shipholdings		\$104,367.00
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 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.

102,087.00

12/13/23



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: SEPT 25, 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		1,990		\$ 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:
Confirmation Num:

2023 DEC 13 PM 3:12
DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS

MASTER SECURITY FEE

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY1	CONCEPT NAME
M-202319599	10/4/2023	SEC	OCEANIC GENERAL AGENC	DOLE AMERICA	310W	E	9/25/2023	60	Cargo movement in containers (unit)
M-202319621	10/5/2023	SEC	CMA-CGM SA	MIMER	0AH7LR1MA	L	9/25/2023	31	Cargo movement in containers (unit)
M-202319597	10/4/2023	SEC	CROWLEY TOWING & TRA	TAINO	SAL3075S	CROWLEY-RA	9/25/2023	760	Cargo movement in containers (unit)
M-202319618	10/4/2023	SEC	CROWLEY TOWING & TRA	TAINO	SAL3075S	CROWLEY-RA	9/25/2023	37	Cargo movement in containers (unit)
M-202319671	10/4/2023	SEC	CROWLEY TOWING & TRA	TAINO	SAL3075S	CROWLEY-RA	9/25/2023	29	Cargo movement in containers (unit)
M-202319714	11/3/2023	SEC	CROWLEY TOWING & TRA	TAINO	SAL3075S	CROWLEY-RA	9/25/2023	3	Cargo movement in containers (unit)
M-202319650	10/5/2023	SEC	TOTE SHIPHOLDINGS INC	PERLA DEL CARIBE	6390S	J	9/26/2023	869	Cargo movement in containers (unit)
M-202319921	10/4/2023	SEC	OCEANIC GENERAL AGENC	ELBRUNNER	28	J	9/27/2023	147	Cargo movement in containers (unit)
M-202319744	10/2/2023	SEC	TROPICAL SHIPPING	TROPIC HOPE	TH0123	E	9/27/2023	73	Cargo movement in containers (unit)
M-202319706	10/4/2023	SEC	NORTON LILLY INTERNATIO	NATIONAL GLORY	261	J	9/27/2023	223	Cargo movement in containers (unit)
M-202319679	10/4/2023	SEC	INTERNATIONAL SHIPPING	B/BROOKLYN BRIDGE T/S	30670	L	9/27/2023	286	Cargo movement in containers (unit)
M-202319683	9/29/2023	SEC	PEREZ & CIA	NORTHERN DIPLOMAT	183N	G	9/28/2023	17	Cargo movement in containers (unit)
M-202319685	9/28/2023	SEC	PUERTO RICO IMPORTING	NORTHERN DIPLOMAT	183N	G	9/28/2023	260	Cargo movement in containers (unit)
M-202319844	10/23/2023	SEC	OCEANIC GENERAL AGENC	NORTHERN DIPLOMAT	183N	G	9/28/2023	119	Cargo movement in containers (unit)
M-202319897	10/27/2023	SEC	MAERSK/L.A.C.	NORTHERN DIPLOMAT	183N	G	9/28/2023	107	Cargo movement in containers (unit)
M-202319791	10/4/2023	SEC	PEREZ & CIA	AS FELICIA	80	E	9/28/2023	292	Cargo movement in containers (unit)
M-202319767	10/4/2023	SEC	OCEANIC GENERAL AGENC	DOLE ASIA	309E	F	9/29/2023	23	Cargo movement in containers (unit)
M-202319782	10/6/2023	SEC	CROWLEY TOWING & TRA	EL COQUI	SAL3076S	CROWLEY-RA	9/29/2023	758	Cargo movement in containers (unit)
M-202319784	10/6/2023	SEC	CROWLEY TOWING & TRA	EL COQUI	SAL3076S	CROWLEY-RA	9/29/2023	14	Cargo movement in containers (unit)
M-202319916	10/6/2023	SEC	CROWLEY TOWING & TRA	EL COQUI	SAL3076S	CROWLEY-RA	9/29/2023	1	Cargo movement in containers (unit)
M-202319963	10/5/2023	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 COMPAN	MAIRA	2337	G	9/30/2023	22	Cargo movement in containers (unit)
M-202320642	11/1/2023	SEC	LUIS AYALA COLON	MAIRA	2337	G	9/30/2023	557	Cargo movement in containers (unit)
M-202319813	10/6/2023	SEC	CROWLEY TOWING & TRA	B/MARTY J T/PATRIARCH	NAL3037S	CROWLEY-RA	10/1/2023	385	Cargo movement in containers (unit)
M-202319918	10/6/2023	SEC	CROWLEY TOWING & TRA	B/MARTY J T/PATRIARCH	NAL3037S	CROWLEY-RA	10/1/2023	3	Cargo movement in containers (unit)

5,679



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: '*' denotes an entry whose amounts may not have been properly converted from foreign currency.
APPR_SET OF BOOKS Invoice Aging Report With Voucher Number Report Date: 30-JAN-2024 16:33
Invoice Type: All Page: 2
Pay Group: GENERAL
Category:

Category:		EmpladossProfesionales					
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 PUERTO RICO LLC							
Site: AP-09-10-4-078 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
Total:			291,332.70	0.00	291,332.70	0.00	0.00
				0%	100%	0%	0%

Total for: All Trading Partner

291,332.70	0.00 0%	291,332.70 100%	0.00 0%	0.00 0%
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*** AP_ALL_END_OF_REPORT ***



En registro ✓

Paid
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
				<u>274,455.00</u>	
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
				<u>228,336.80</u>	
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
				<u>264,451.50</u>	
CROWLEY	13 AL 19 NOV 2023	P2024010443	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
				<u>132,661.80</u>	
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
				<u>209,098.80</u>	
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
				<u>206,892.90</u>	

APPR
 OFICINA DE PAGOS
 FEB 01 2024
 PAGADO

Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status
FED	018835147	S2 SERVICES PUERTO RICO, LLC P-2024010093	16,262.10	USD	01FEB2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC P-2024-01-0092	79,053.30	USD	01FEB2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC P-2024010094	93,930.30	USD	01FEB2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC P2024010091	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	Templ Name	INTERSHIP
Msg Type	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	16,262.10	Value Date	01FEB2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	INTERSHIP-RAPISCAN 25 SEP AL 01 OCT 2023		
Originator Info	018835147 GENERAL OPERATING	Originator Address	PO BOX 362829 PR
Status	IN-PROCESS	Sequence #	2669
Confirmation Message	01WT24020100908979 BP240201000968000		
Control #	WT24020100908979	Wire Ref #	BP240201000968000

Entered on: 01FEB2024
Created on: 2024-02-01 at 08:55:55 by WILLI3854
Approved on: 2024-02-01 at 09:33:07 by VANE3854
Released on: 2024-02-01 at 09:33:07 by VANE3854
Placed in In-Process on: 2024-02-01 at 09:33:08 by WTPQ

End of Data

P- 2024 01 00 91 a 0094
2024 02 - 0001

C Arch. Núm. Comprobante
"Payee File"
Reclamante



GOVERNMENT OF PUERTO RICO
PORTS AUTHORITY

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS

CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.
12-2110-5311	79,053.30				
10-113		79,053.30			
TOTALES	\$	\$	TOTALES	\$	\$

Pagado en:

Cheque Núm.:

Comp. Núm.

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico

Dirección, Negociado u Oficina

Negociado de Finanzas

División y/o Sección

Área de Costo o Cuenta Inventario

2 de enero de 2024

Fecha

F-152-23-24

Solicitud Núm.

AP-09-10-(4)-078 A-3

Contrato Núm.

100123

Factura, nómina, recibo

Núm. u otra referencia

Setenta y nueve mil
cincuenta y tres
dólares con treinta
centavos.

PAGUESE AL
RECLAMANTE LA
CANTIDAD DE:
(Expresar en letras)

Nombre y
Dirección del
Reclamante
o Acreedor:

S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908

08073705

APPR
OFICINA DE PAGOS
FEB 01 2024
PAGADO

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
13-12-2023	Pago por servicios "Rapiscan" en el Muelle de LUIS AYALA COLON Período: 25 de septiembre de 2023 al 1 de octubre de 2023.	02-01-2024	\$79,053.30

Total \$79,053.30

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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:

Vanessa Tirado

Recomendado por:

Administrador Asuntos Financieros

Título del recomendante

Fecha

2 de enero de 2024

Fecha

Firma Director o Jefe de Negociado u Oficina
Luis A. De Jesús Clemente,
DEA Desarrollo Económico

Nombre

Fecha

PARA USO DEL NEGOCIADO DE FINANZAS

PARA USO DIR. E-JEC. Y/O AUXILIARES

Revisado por:

Oficinista, Sección de Pagos

Examinado por:

Supervisor, Sección de Pagos

Aprobado por:

Director, Finanzas o Representante

Verificación de:

Cálculos

Exactitud

Firmas

Cuentas

Legalidad

Firma

Fecha

Firma

Fecha

Firma

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)

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
COMPROBANTE

2024 010092

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

DESCRIPTION		AMOUNT
Scanning Services for the container received on the week of Sept 25 - Oct. 1, 2023:		
Crowley		\$113,430.00
Luis Ayala Colon		\$7,870.00 \$ 79,053.30
Intership		\$18,069.00
Perez		\$0.00
TOTE Shipholdings		\$104,367.00
TOTAL		\$323,703.00



NEGOCIADO DE FINANZAS
Certifico que los artículos o servicios detallados en esta
factura han sido recibidos en conformidad con lo solicitado
Firma: Luis De Jesús Clemente Fecha: 1/2/2024
Luis De Jesús Clemente, Director de Finanzas

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.

12/13/23



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY

INBOUND CERTIFICATION

DATE: SEPT 25 - 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		1,990		\$ 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:
Confirmation Num:



2023 DEC 13 PM 3:12
DIRECCION DE FINANZAS
AUTORIDAD DE PUERTOS

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: '*' denotes an entry whose amounts may not have been properly converted from foreign currency.
APPR SET OF BOOKS Invoice Aging Report With Voucher Number Report Date: 30-JAN-2024 16:33
Invoice Type: All Page: 2
Pay Group: GENERAL
Category:

Invoice Number	Employer Voucher Number	Days Due	Amount Remaining	CURRENT	PAST DUE 1 - 30 DAYS	PAST DUE 31 - 60 DAYS	PAST DUE OVER 60 DAYS
Vendor: S2 SERVICES PUERTO RICO LLC Site: AP-09-10-4-078 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
Total:			291,332.70	0.00 0%	291,332.70 100%	0.00 0%	0.00 0%

Total for: All Trading Partner 291,332.70 ✓ 0.00 0% 291,332.70 100% 0.00 0% 0.00 0%

*** AP_ALL_END_OF_REPORT ***



En registro ✓

Paid 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
				<u>274,455.00</u>	
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
				<u>228,336.30</u>	
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
				<u>264,451.50</u>	
CROWLEY	13 AL 19 NOV 2023	P2024010443	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
				<u>132,661.80</u>	
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
				<u>209,098.80</u>	
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
				<u>206,892.90</u>	



Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status
FED	018835147	S2 SERVICES PUERTO RICO, LLC P-202401 0093	16,262.10	USD	01FEB2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC P-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 P202401 0091	102,087.00	USD	01FEB2024	CONFIRMED

Totals			Amount	Currency	Status
4			291332.7	USD	CONFIRMED

APPR
OFICINA DE PAGOS
FEB 01 2024
PAGADO

02/08/2024 17:07



Autoridad de los Puertos

Customer Id: 660433854

User Name: willi3854

01-Feb-2024 09:40:53 AST

Wire Detail Report

Templ ID	S2INTERSH	Templ Name	INTERSHIP
Msg Type	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	16,262.10	Value Date	01FEB2024
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 25 SEP AL 01 OCT 2023		
Details			
Originator	018835147 GENERAL OPERATING	Originator	PO BOX 362829
Info		Address	PR
Status	IN-PROCESS	Sequence #	2669
Confirmation	01WT24020100908979 BP240201000968000		
Message			
Control #	WT24020100908979	Wire Ref #	BP240201000968000
Entered on:	01FEB2024		
Created on:	2024-02-01 at 08:55:55 by WILLI3854		
Approved on:	2024-02-01 at 09:33:07 by VANE3854		
Released on:	2024-02-01 at 09:33:07 by VANE3854		
Placed in In-Process on:	2024-02-01 at 09:33:08 by WTPQ		

End of Data

P- 2024 01 00 91 a 00 94
2024 02 - 0001
P2024010092



PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		CR.	
12-2108-53111		16,262.10									
10-113				16,262.10							
TOTALES		\$		\$		TOTALES		\$		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES			
Desarrollo Económico		2 de enero de 2024	
Dirección, Negociado u Oficina		Fecha	
Negociado de Finanzas		F-153-23-24	
División y/o Sección		Solicitud Núm.	
		AP-09-10-(4)-078 A-3	
Área de Costo o Cuenta Inventario		Contrato Núm.	
		100123	
		Factura, nómina, recibo	
		Núm. u otra referencia	
		Dieciséis mil	
		doscientos sesenta y	
		dos dólares con diez	
		centavos.	
Nombre y Dirección del Reclamante o Acreedor:		PAGUESE AL RECLAMANTE LA CANTIDAD DE:	
S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908		(Exprese en letras)	
08093705			

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
13-12-2023	Pago por servicios "Rapiscan" en el Muelle de INTERNATIONAL SHIPPING AGENCY Periodo 25 de septiembre de 2023 al 1 de octubre de 2023.	02-01-2024	\$16,262.10
Total			\$16,262.10

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 cálculos son correctos y que no he solicitado este pago anteriormente.		Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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	Firma	Fecha
Vanessa Tirado	2-01-2024	Luis A. De Jesús Clemente,	1/3/2024
Recomendado por:	Fecha	DEA Desarrollo Económico	
Administrador Asuntos Financieros		Nombre	Fecha
Título del recomendante			

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. EJEC. Y/O AUXILIARES			
Revisado por:		Verificación de:		Firma		Fecha	
Oficinista, Sección de Pagos		Cálculos					
Examinado por:		Exactitud					
Supervisor, Sección de Pagos		Firmas					
Aprobado por:		Cuentas					
Director, Finanzas o Representante		Legalidad					

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES				CONTROL DE FONDOS – NEGOCIADO U OFICINA			
<input type="checkbox"/> Envíese por correo				Contrato revisado			
<input type="checkbox"/> Cajero General				Pagos anteriores			
<input type="checkbox"/> Correo interior				Balance anterior			
<input type="checkbox"/> A recogerse por:				Esta solicitud			
<input type="checkbox"/> Transferencia electrónica				Balance disponible			
<input type="checkbox"/> Otras (especifique)				DETERMINACIÓN Y REVISIÓN			
OBSERVACIONES:				Negociado u Oficina		Sección de Pagos	
				Iniciales		Fecha	
				NÚMERO DE COMPROBANTE		P2024010093	

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-153-23-24

Date: December 13, 2023

Bill To:

Invoice #: 100123

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 Sept 25 - Oct. 1, 2023:		
Crowley		\$113,430.00
Luis Ayala Colon		\$87,837.00
Intership		\$18,059.00
NEGOCIADO DE FINANZAS		\$16,262.10
Perez	Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	\$0.00
TOTE Shipholdings	Firma: <u>Luis De Jesús Clemente, Director de Finanzas</u> Fecha: <u>1/8/2024</u>	\$104,367.00
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 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.



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: SEPT 25 - 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		1,990		\$ 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:
Confirmation Num:

2023 DEC 13 PM 3:12

DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS

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: '*' denotes an entry whose amounts may not have been properly converted from foreign currency.
APPR SET OF BOOKS Invoice Aging Report With Voucher Number Report Date: 30-JAN-2024 16:33
Invoice Type: All Page: 2
Pay Group: GENERAL
Category:

Invoice Number	EmpleadossProfesionales Voucher Number	Days Due	Amount Remaining	CURRENT	PAST DUE 1 - 30 DAYS	PAST DUE 31 - 60 DAYS	PAST DUE OVER 60 DAYS
Vendor: S2 SERVICES PUERTO RICO LLC Site: AP-09-10-4-078 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
Total:			291,332.70	0.00 0%	291,332.70 100%	0.00 0%	0.00 0%

Total for: All Trading Partner 291,332.70 ✓ 0.00 0% 291,332.70 100% 0.00 0% 0.00 0%

*** AP_ALL_END_OF_REPORT ***

En registro ✓



Paid 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
				<u>274,455.00</u>	
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
				<u>228,336.30</u>	
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
				<u>264,451.50</u>	
CROWLEY	13 AL 19 NOV 2023	P2024010443	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
				<u>132,661.80</u>	
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
				<u>209,098.80</u>	
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
				<u>206,892.90</u>	

APPR
OFICINA DE PAGOS

FEB 01 2024

PAGADO

Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status
FED	018835147	S2 SERVICES PUERTO RICO, LLC P-2024010093	16,262.10	USD	01FEB2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC P-2024-01-0092	79,053.30	USD	01FEB2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC P-2024010094	93,930.30	USD	01FEB2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC P2024010091	102,087.00	USD	01FEB2024	CONFIRMED

Totals			Amount	Currency	Status
4			291332.7	USD	CONFIRMED

APPR
OFICINA DE PAGOS
FEB 01 2024
PAGADO

02/08/2024 17:07



Autoridad de los Puertos

Customer Id: 660433854

User Name: willi3854

01-Feb-2024 09:40:53 AST

Wire Detail Report

Templ ID	S2INTERSH	Templ Name	INTERSHIP
Msg Type	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	16,262.10	Value Date	01FEB2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	INTERSHIP-RAPISCAN 25 SEP AL 01 OCT 2023		
Originator Info	018835147 GENERAL OPERATING	Originator Address	PO BOX 362829 PR
Status	IN-PROCESS	Sequence #	2669
Confirmation Message	01WT24020100908979 BP240201000968000		
Control #	WT24020100908979	Wire Ref #	BP240201000968000
Entered on:	01FEB2024		
Created on:	2024-02-01 at 08:55:55 by WILLI3854		
Approved on:	2024-02-01 at 09:33:07 by VANE3854		
Released on:	2024-02-01 at 09:33:07 by VANE3854		
Placed in In-Process on:	2024-02-01 at 09:33:08 by WTPQ		

End of Data

P- 2024 01 00 91 a 00 94
2024 02 - 0001

P 2024 01 00 93

Comprobante
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GOVERNMENT OF PUERTO RICO
PORTS AUTHORITY

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS

CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.
12-2110-53111	93,930.30				
10-113		93,930.30			
TOTALES	\$	\$	TOTALES	\$	\$

Pagado en:

Cheque Núm.:

Comp. Núm.

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico

Dirección, Negociado u Oficina

Negociado de Finanzas

División y/o Sección

Área de Costo o Cuenta Inventario

2 de enero de 2024

Fecha

F-154-23-24

Solicitud Núm.

AP-09-10-(4)-078 A-3

Contrato Núm.

100123

Factura, nómina, recibo

Núm. u otra referencia

Noventa y tres mil
novecientos treinta
dólares con treinta
centavos.

Nombre y
Dirección del
Reclamante
o Acreedor:

S2 SERVICES PUERTO RICO LLC

PO BOX 9204

SAN JUAN PR 00908

PAGUESE AL
RECLAMANTE LA
CANTIDAD DE:
(Expresé en letras)

08073705

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
13-12-2023	Pago por servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Período: 25 de septiembre de 2023 al 1 de octubre de 2023.	02-01-2024	\$93,930.30
Total			\$93,930.30

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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:

Vanessa Tirado

Recomendado por:

Administrador Asuntos Financieros

Título del recomendante

Fecha

2-11-2024

Fecha

Firma Director o Jefe de Negociado u Oficina
Luis A. De Jesús Clemente,
DEA Desarrollo Económico

Nombre

Fecha

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:

Director, Finanzas o Representante

Verificación de:

Cálculos

Exactitud

Firmas

Cuentas

Legalidad

Firma

Fecha

Firma

Fecha

Firma

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)

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
COMPROBANTE

2024 01 0094

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

Bill To:

Invoice #: 100123

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 Sept 25 - Oct. 1, 2023:		
Crowley		\$113,430.00
Luis Ayala Colon		\$87,837.00
Intership		\$18,069.00
Perez		\$0.00
TOTE Shipholdings		\$0.00
TOTAL		\$323,703.00

APPR
OFICINA DE PAGOS
FEB 01 2024
PAGADO

NEGOCIADO DE FINANZAS
Certifico que los artículos o servicios detallados en esta
factura han sido recibidos en conformidad con lo solicitado

Firma: Luis De Jesús Clemente, Director de Finanzas Fecha: 1/8/2024

\$93,930.30

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.

12/13/23



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION

DATE: SEP 25 - 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		1,990		\$ 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 Tirado Rodriguez
Finance Affairs Manager

Luis A De Jesus Clemente
Acting Finance Director

Date Paid Process:
Confirmation Num:



2023 DEC 13 PM 3:12
DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS

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: '*' denotes an entry whose amounts may not have been properly converted from foreign currency.
APPR_SET OF BOOKS Invoice Aging Report With Voucher Number Report Date: 30-JAN-2024 16:33
Invoice Type: All Page: 2
Pay Group: GENERAL
Category:

Invoice Number	EmpleadosProfesionales Voucher Number	Days Due	Amount Remaining	CURRENT	PAST DUE 1 - 30 DAYS	PAST DUE 31 - 60 DAYS	PAST DUE OVER 60 DAYS
Vendor: S2 SERVICES PUERTO RICO LLC Site: AP-09-10-4-078 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
Total:			291,332.70	0.00 0%	291,332.70 100%	0.00 0%	0.00 0%
Total for: All Trading Partner							
			291,332.70	0.00 0%	291,332.70 100%	0.00 0%	0.00 0%

*** AP_ALL_END_OF_REPORT ***



En registro ✓

Paid
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
				<u>274,455.00</u>	
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
				<u>228,336.30</u>	
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
				<u>264,451.50</u>	
CROWLEY	13 AL 19 NOV 2023	P2024010443	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
				<u>132,661.80</u>	
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
				<u>209,098.80</u>	
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
				<u>206,892.90</u>	

APPR
OFICINA DE PAGOS
FEB 01 2024
PAGADO

Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status
FED	018835147	S2 SERVICES PUERTO RICO, LLC P-2024010093	16,262.10	USD	01FEB2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC P-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 P2024010091	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	Templ Name	INTERSHIP
Msg Type	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	16,262.10	Value Date	01FEB2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	INTERSHIP-RAPISCAN 25 SEP AL 01 OCT 2023		
Originator Info	018835147 GENERAL OPERATING	Originator Address	PO BOX 362829 PR
Status	IN-PROCESS	Sequence #	2669
Confirmation Message	01WT24020100908979 BP240201000968000		
Control #	WT24020100908979	Wire Ref #	BP240201000968000
Entered on:	01FEB2024		
Created on:	2024-02-01 at 08:55:55 by WILLI3854		
Approved on:	2024-02-01 at 09:33:07 by VANE3854		
Released on:	2024-02-01 at 09:33:07 by VANE3854		
Placed in In-Process on:	2024-02-01 at 09:33:08 by WTPQ		

End of Data

P- 2024 01 0091 a 0094
2024 02 - 0001

P2024010094

32 / *[Handwritten Signature]*

2023 FEB -1 PM 10:05
DIRECTOR EJECUTIVO AUXILIAR
EN DESARROLLO ECONOMICO

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS					
CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	
12-2018-53111	111, 115.80				
10-113		111, 115.80			
TOTALES	\$	\$	TOTALES	\$	\$
Pagado en:		Cheque Núm.:		Comp. Núm.	

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico	11 de enero de 2024
Dirección, Negociado u Oficina	Fecha
Negociado de Finanzas	F-159-23-24
División y/o Sección	Solicitud Núm.
Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
	Contrato Núm.
	102923
	Factura, nómina, recibo
Nombre y Dirección del Reclamante o Acreedor:	Núm. u otra referencia
S2 SERVICES PUERTO RICO LLC	Ciento once mil ciento
PO BOX 9204	quince dólares con
SAN JUAN PR 00908	ochenta centavos.
08073705	
	PAGUESE AL RECLAMANTE LA CANTIDAD DE: (Expresé en letras)

APPR
OFICINA DE PAGOS
FEB 23 2024
PAGOS-SCAN

APPR
OFICINA DE PAGOS
FEB 16 2024
PAGADO

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
02-01-2024	Pago por servicios "Rapiscan" en el Muelle de CROWLEY Periodo: 23 al 29 de octubre de 2023.	04-01-2024	\$111,115.80
Total			\$111,115.80

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 cálculos son correctos y que no he solicitado este pago anteriormente.		Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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	Firma Director o Jefe de Negociado u Oficina Luis A. De Jesús Clemente, DEA en Desarrollo Económico	1/11/2024 Fecha	
Vanessa Tirado	11-01-2024			
Recomendado por:	Fecha			
Administrador Asuntos Financieros		Nombre		
Título del recomendante		Nombre		

PARA USO DEL NEGOCIADO DE FINANZAS		PARA USO DIR. EJE. Y/O AUXILIARES	
Revisado por:	Verificación de:		
Oficinista, Sección de Pagos	Cálculos	Firma	Fecha
Examinado por:	Exactitud		
Supervisor, Sección de Pagos	Firmas	Firma	Fecha
Aprobado por:	Cuentas		
Director, Finanzas o Representante	Legalidad	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
TE 9008		Iniciales	Fecha
22-Feb-2024		NÚMERO DE COMPROBANTE	P2024010431

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

SECRETOR DE FINANZAS
AUTORIDAD DE PUERTOS

2023 JAN -4 PM 12: 55

F-159-23-24

Date: January 2, 2024

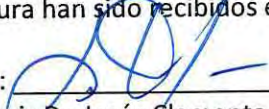
Invoice #: 102923

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

DESCRIPTION		AMOUNT
Scanning Services for the container received on the week of Oct 23 – 29, 2023		
Crowley	<div>APPR OFICINA DE PAGOS FEB 16 2024 PAGADO</div> <div>NEGOCIADO DE FINANZAS Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado</div> <div>Firma:  Fecha: 1/4/2024 Luis De Jesús Clemente, Director de Finanzas</div>	\$183,462.00 \$111,115.80
Luis Ayala Colon		\$72,903.00
Intership		\$15,504.00
Perez		\$0.00
TOTE Shipholdings		\$93,081.00
TOTAL		\$304,950.00

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 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.

1/2/24



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY

INBOUND CERTIFICATION

DATE: OCT 23 _ OCT 29, 2023

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

Date Paid Process: _____

Confirmation Num: _____



2023 JAN -2 AM 8:58
PUERTO RICO PORTS AUTHORITY
H. C. DE FUENTES

PAGADO

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/PATRIAR	NAL3040S	CROWLEY-	10/24/2023	355	Cargo movement in containers (unit)
M-202320576	10/26/2023	SEC	CROWLEY TOWING	B/MARTY J T/PATRIAR	NAL3040S	CROWLEY-	10/24/2023	2	Cargo movement in containers (unit)
M-202320659	11/1/2023	SEC	CROWLEY TOWING	B/455-3	NAL3041S	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	OJAFON1MA	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	6394S	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 SH	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 [here](#).

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](#)





PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS									
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.	
12-2110-53111		65,612.70							
10-113				65,612.70					
TOTALES		\$		\$		TOTALES		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.	

2024 FEB -1 PM 10:05
DIRECCIÓN EJECUTIVA AUXILIAR
EN DESARROLLO ECONOMICO

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico		11 de enero de 2024	
Dirección, Negociado u Oficina		Fecha	
Negociado de Finanzas		F-160-23-24	
División y/o Sección		Solicitud Núm.	
Área de Costo o Cuenta Inventario		AP-09-10-(4)-078 A-3	
		Contrato Núm.	
		102923	

SECCIÓN DE PAGOS
APPR
2024 JAN 11 PM 2:57

APPR
OFICINA DE PAGOS
FEB 23 2024
PAGOS-SCAN

Nombre y Dirección del Reclamante o Acreedor:	S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908	Núm. u otra referencia	Sesenta y cinco mil seiscientos doce dólares con setenta centavos.
PAGUESE AL RECLAMANTE LA CANTIDAD DE:		(Expresar en letras)	

APPR
OFICINA DE PAGOS
FEB 16 2024
PAGADO

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
02-01-2024	Pago por servicios "Rapiscan" en el Muelle de LUIS AYALA COLON Período: 23 al 29 de octubre de 2023.	04-01-2024	\$65,612.70
Total			\$65,612.70

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 cálculos son correctos y que no he solicitado este pago anteriormente.		Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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	Firma	Fecha
Vanessa Tirado	11 Jan 2024	Luis A. De Jesús Clemente,	11/Jan/2024
Recomendado por:	Fecha	Firma Director o Jefe de Negociado u Oficina	
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:		
Oficinista, Sección de Pagos	Cálculos	Firma	Fecha
Examinado por:	Exactitud	Firma	Fecha
Supervisor, Sección de Pagos	Firmas	Firma	Fecha
Aprobado por:	Cuentas	Firma	Fecha
Director, Finanzas o Representante	Legalidad	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	Fecha
		NÚMERO DE COMPROBANTE	2024010432

TE 9009
22-Feb-2024

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

DESCRIPCION		AMOUNT
Scanning Services for the container received on the week of Oct 23 - 29, 2023		
Crowley	<div>APPR OFICINA DE PAGOS FEB 16 2024 PAGADO</div>	\$123,462.00
Luis Ayala Colon		\$22,903.00 \$ 65,612.70
Intership		\$15,504.00
Perez		\$0.00
TOTE Shipholdings	NEGOCIADO DE FINANZAS Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	\$93,081.00
Firma: <u>[Signature]</u> Fecha: <u>1/4/2024</u> Luis De Jesús Clemente, Director de Finanzas		
TOTAL		\$304,950.00

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 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.



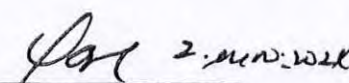
GOVERNMENT OF PUERTO RICO
Ports Authority

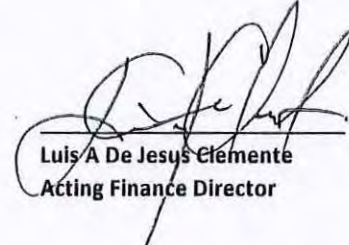
PUERTO RICO PORTS AUTHORITY

INBOUND CERTIFICATION

DATE: OCT 23 - OCT 29, 2023

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 Tirado Rodriguez
Finance Affairs Manager


Luis A De Jesus Clemente
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

APPR
OFICINA DE PAGOS
FEB 16 2024
PAGADO

2023 JAN -2 AM 8:58

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 [here](#).

*Template ID	*Template Name	*Message Type	*Value Date
S2LUISAYAL	LUIS AYALA COLON	FED	16FEB2024
*Bank ID, Account #, Name, Curr		*Amount	*Curr
BPPR 018835147 GENERAL OPERATING USD		65,612.70	USD
*# Approvals	*Cutoff Time		
1	16:00 AT		

Beneficiary 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		
LAC 23 AL 29 OCT 2023				

Intermediary Bank 1 Information

Bank ID	Bank Id Type	Bank Name
Addr 1	Addr 2	City, State, Country

Bank to Bank Information

Originator Information

*Orig ID	*Orig Name	
018835147	GENERAL OPERATING	
*Orig Addr 1	Orig Addr 2	Orig City, State, Country
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 [here](#).

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](#)





PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS					
CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	
12-2108-53111	13,953.60				
10-113		13,953.60			
TOTALES	\$	\$	TOTALES	\$	\$
Pagado en:		Cheque Núm.:		Comp. Núm.	

2023 FEB -1 PM 10:05
DIRECCIÓN EJECUTIVA AUXILIAR
EN DESARROLLO ECONOMICO

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES		
Desarrollo Económico	APPR OFICINA DE PAGOS	11 de enero de 2024
Dirección, Negociado u Oficina	FEB 23 2024	Fecha
Negociado de Finanzas	PAGOS-SCAN	F-161-23-24
División y/o Sección		Solicitud Núm.
Área de Costo o Cuenta Inventario		AP-09-10-(4)-078 A-3
		Contrato Núm.
		102923
		Factura, nómina, recibo

Nombre y Dirección del Reclamante o Acreedor:	S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908	Núm. u otra referencia	Trece mil novecientos cincuenta y tres dólares con sesenta centavos.
	08093905	PAGUESE AL RECLAMANTE LA CANTIDAD DE:	(Expresar en letras)

APPR OFICINA DE PAGOS
FEB 16 2024
PAGADO

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
02-01-2024	Pago por servicios "Rapiscan" en el Muelle de INTERNATIONAL SHIPPING AGENCY Periodo 23 al 29 de octubre de 2023.	04-01-2024	\$13,953.60
Total			\$13,953.60

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 cálculos son correctos y que no he solicitado este pago anteriormente.		Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y reglamentación vigente, que los artículos y/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.	
Solicitado por:	Vanessa Tirado	Fecha	11-01-2024
Recomendado por:	Administrador Asuntos Financieros	Fecha	
Título del recomendante		Firma Director o Jefe de Negociado u Oficina	Luis A. De Jesus Clemente, DEA Desarrollo Económico
		Nombre	
		Fecha	11/1/2024

PARA USO DEL NEGOCIADO DE FINANZAS		PARA USO DIR. EJEC. Y/O AUXILIARES	
Revisado por:	Verificación de:	Firma	Fecha
Oficinista, Sección de Pagos	Cálculos		
Examinado por:	Exactitud	Firma	Fecha
Supervisor, Sección de Pagos	Firmas		
Aprobado por:	Cuentas	Firma	Fecha
Director, Finanzas o Representante	Legalidad		
		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:	TE 9010 22-Feb-2024	Negociado u Oficina	Sección de Pagos
		Iniciales	Fecha
		NÚMERO DE COMPROBANTE	P2024010433

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

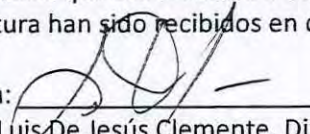
Invoice #: 102923

Bill To:
Puerto Rico Port Authority
P.O. Box 362829
San Juan, P.R. 00936-2829

DESCRIPCION		AMOUNT
Scanning Services for the container received on the week of Oct 23 – 29, 2023		
Crowley		\$123,462.00
Luis Ayala Colon		\$72,903.00
Intership		\$15,502.00
Perez		\$0.00
TOTE Shipholdings		\$93,081.00
TOTAL		\$304,950.00

APPR
OFICINA DE PAGOS
FEB 16 2024
PAGADO

\$13,953.60

Firma:  Fecha: 1/4/2024
Luis De Jesús Clemente, Director de Finanzas

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.

1/2/24



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY

INBOUND CERTIFICATION

DATE: OCT 23, OCT 29, 2023

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 Tirado Rodriguez
Vanessa Tirado Rodriguez
Finance Affairs Manager

Luis A De Jesus Clemente
Luis A De Jesus Clemente
Acting Finance Director

Date Paid Process: _____

Confirmation Num: _____



2023 JAN -2 AM 8:58

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 [here](#).

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



GOVERNMENT OF PUERTO RICO
PORTS AUTHORITY

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS

CTA. NUM.	DR.	CR.	CTA. NUM.	DR.
12-2110-53111	83,772.90			
10-113		83,772.90		
TOTALES	\$	\$	TOTALES	\$
Pagado en:		Cheque Núm.:		Comp. Núm.

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

APPR SECCIÓN DE PAGOS 2024 JAN 11 PM 2:58	Desarrollo Económico		11 de enero de 2024	
	Dirección, Negociado u Oficina		Fecha	
	Negociado de Finanzas		F-162-23-24	
	División y/o Sección		Solicitud Núm.	
	Área de Costo o Cuenta Inventario		AP-09-10-(4)-078 A-3	
Nombre y Dirección del Reclamante o Acreedor:		Contrato Núm.		
S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908		102923		
PAGUESE AL RECLAMANTE LA CANTIDAD DE:		Factura, nómina, recibo		
08093705		Núm. u otra referencia		
		Ochenta y tres mil setecientos setenta y dos dólares con noventa centavos		
Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe	
02-01-2024	Pago por servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Periodo: 23 al 29 de octubre de 2023.	04-01-2024	\$83,772.90	
Total			\$83,772.90	

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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	Firma Director o Jefe de Negociado u Oficina Luis A. De Jesús Clemente, DEA Desarrollo Económico Nombre Fecha
Vanessa Tirado	11-Jan-2024	
Recomendado por:	Fecha	
Administrador Asuntos Financieros		
Título del recomendante		

PARA USO DEL NEGOCIADO DE FINANZAS

PARA USO DIR. EJE. Y/O AUXILIARES

Revisado por:	Verificación de:	Firma	Fecha
Oficinista, Sección de Pagos	Cálculos		
Examinado por:	Exactitud		
Supervisor, Sección de Pagos	Firmas		
Aprobado por:	Cuentas		
Director, Finanzas o Representante	Legalidad		

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)	
OBSERVACIONES:	DETERMINACIÓN Y REVISIÓN
	Negociado u Oficina
	Sección de Pagos
	Iniciales Fecha
	Iniciales Fecha
	NÚMERO DE COMPROBANTE
	P202401 0434

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

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

F-162-23-24

Date: January 2, 2024

Bill To:

Invoice #: 102923

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

DESCRIPCION	AMOUNT
Scanning Services for the container received on the week of Oct 23 – 29, 2023	
Crowley	\$123,462.00
Luis Ayala Colon	\$72,903.00
Intership	\$15,504.00
Perez	\$0.00
TOTE Shipholdings	\$98,081.00
NEGOCIADO DE FINANZAS	
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: <u>[Signature]</u> Fecha: <u>1/4/2024</u>	
Luis De Jesús Clemente, Director de Finanzas	
TOTAL	\$304,950.00

APPR
OFICINA DE PAGOS
FEB 16 2024
PAGADO

\$83,772.90

Executive Order # OE-2001-73

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1/2/24



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY

INBOUND CERTIFICATION

DATE: OCT 23, OCT 29, 2023

DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-4	353	\$ 51.30	\$ 18,108.90
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	TAINO	785	\$ 51.30	\$ 40,270.50
CROWLEY TOTAL		2,166		\$ 111,115.80
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	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 Tirado Rodriguez
Vanessa Tirado Rodriguez
Finance Affairs Manager

Luis A De Jesus Clemente
Luis A De Jesus Clemente
Acting Finance Director



Date Paid Process: _____
Confirmation Num: _____

2023 JAN -2 AM 8:58

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 [here](#).

*Template ID	*Template Name	*Message Type	*Value Date
S2SEASTAR	SEA STAR	FED	16FEB2024
*Bank ID, Account #, Name, Curr		*Amount	*Curr
BPPR 018835147 GENERAL OPERATING USD		83,772.90	USD
*# Approvals	*Cutoff Time		
1	16:00 AT		

Beneficiary 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		
TOTE 23 AL 29 OCT 2023				

Intermediary Bank 1 Information

Bank ID	Bank Id Type	Bank Name
Addr 1	Addr 2	City, State, Country

Bank to Bank Information

Originator Information

*Orig ID	*Orig Name	
018835147	GENERAL OPERATING	
*Orig Addr 1	Orig Addr 2	Orig City, State, Country
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 [here](#).

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](#)





PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS									
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.	
12-2018-53111		107,376.90							
10-113				107,370.90					
TOTALES		\$		\$		TOTALES		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.	

B-1

PMID: 06

RECIBO AUXILIAR
CROCELO ECONOMICO

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico		11 de enero de 2024	
Dirección, Negociado u Oficina		Fecha	
Negociado de Finanzas		F-163-23-24	
División y/o Sección		Solicitud Núm.	
		AP-09-10-(4)-078 A-3	
Área de Costo o Cuenta Inventario		Contrato Núm.	
		110523	
		Factura, nómina, recibo	
Nombre y Dirección del Reclamante o Acreedor:		Núm. u otra referencia	
S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908		Ciento siete mil trescientos setenta dólares con noventa centavos	
PAGUESE AL RECLAMANTE LA CANTIDAD DE:		(Expresa en letras)	
08093705			
Fecha Reclamación (dd/mm/aaaa)		Fecha de Recibo (dd/mm/aaaa)	
02-01-2024		04-01-2024	
Descripción (En caso de servicios, especifique el período)		Importe	
Pago por servicios "Rapiscan" en el Muelle de CROWLEY Periodo: 30 de octubre de 2023 al 5 de noviembre de 2023.		\$107,370.90	
		Total	
		\$107,370.90	

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 cálculos son correctos y que no he solicitado este pago anteriormente.		Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y reglamentación vigente, que los artículos y/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.	
Solicitado por:		Fecha	
Vanessa Tirado		11.01.2024	
Recomendado por:		Fecha	
Administrador Asuntos Financieros		Firma Director o Jefe de Negociado u Oficina	
Título del recomendante		Luis A. De Jesús Clemente, DEA en Desarrollo Económico	
		Nombre	
		Fecha	

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. EJEC. Y/O AUXILIARES	
Revisado por:		Verificación de:			
Oficinista, Sección de Pagos		Cálculos		Firma	
Examinado por:		Exactitud		Fecha	
Supervisor, Sección de Pagos		Firmas		Firma	
Aprobado por:		Cuentas		Fecha	
Director, Finanzas o Representante		Legalidad		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	
TE 9012				Iniciales		Fecha	
22 Feb - 2024				NÚMERO DE COMPROBANTE		P2024010435	

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS

F-163-23-24

2023 JAN -4 PM 12: 55

Date: January 2, 2024

Bill To:

Invoice #: 110523

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 Oct 30 - Nov 5, 2023	
Crowley	\$107,301.00 \$107,370.90
Luis Ayala Colon	\$28,956.00
Intership	\$15,162.00
Perez	\$0.00
TOTE Shipholdings	\$90,288.00
NEGOCIADO DE FINANZAS Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: <u>[Signature]</u> Fecha: <u>1/4/2024</u> Luis De Jesús Clemente, Director de Finanzas	
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, 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.

1/2/24



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: OCT 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



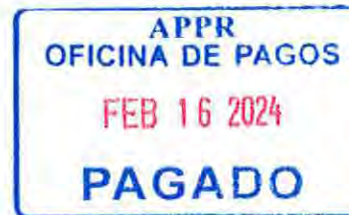
Date Paid Process: _____
Confirmation Num: _____

2023 JAN - 2 AM 8: 58
OFICINA DE FINANZAS
AL COMANDO EN JEFE

MASTER SECURITY FEE

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY1	CONCEPTS NAME
M-202320766	12/11/2023	SEC	CROWLEY	TAINO	SAL3085S	CROWLEY-	10/30/2023	804	Cargo movement in containers (unit)
M-202321165	12/11/2023	SEC	CROWLEY	TAINO	SAL3085S	CROWLEY-	10/30/2023	8	Cargo movement in containers (unit)
M-202321396	12/11/2023	SEC	CROWLEY	TAINO	SAL3085S	CROWLEY-	10/30/2023	4	Cargo movement in containers (unit)
M-202321146	12/11/2023	SEC	CROWLEY	B/EL CONO	SAL3913S	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	DOLE AME	311W	E	10/30/2023	57	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	WARNOW	64W	E	11/3/2023	1	Cargo movement in containers (unit)
M-202320777	11/16/2023	SEC	PUERTO RI	NORTHERN	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	6395S	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	12/6/2023	SEC	OCEANIC	ELBRUNNE	33	J	11/5/2023	151	Cargo movement in containers (unit)
M-202320811	11/7/2023	SEC	INTERNATI	B/SHUGAR	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 [here](#).

*Template ID	*Template Name	*Message Type	*Value Date
S2CROWLEY	CROWLEY	FED	16FEB2024
*Bank ID, Account #, Name, Curr		*Amount	*Curr
BPPR 018835147 GENERAL OPERATING USD		107,370.90	USD
*# Approvals	*Cutoff Time		
1	16:00 AT		

Beneficiary 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		
CROWLEY-RAPISCAN 30 OCT AL 5 NOV 2023				

Intermediary Bank 1 Information

Bank ID	Bank Id Type	Bank Name	
Addr 1	Addr 2	City, State, Country	

Bank to Bank Information

Originator Information

*Orig ID		*Orig Name
018835147		GENERAL OPERATING
*Orig Addr 1	Orig Addr 2	Orig City, State, Country
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 [here](#).

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

Quicklinks

- [- Create another WT \(from template\)](#)
[- Create another WT \(Quick Entry\)](#)
- [- Create another WT \(Free Form\)](#)
[- Generate a WT report](#)





PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS

CTA. NUM.	DR.	CR.	CTA. NUM.	DR.
12-2110-53111	26,060.40			
10-113		26,060.40		
TOTALES	\$	\$	TOTALES	\$

Pagado en:

Cheque Núm.:

Comp. Núm.

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico	11 de enero de 2024
Dirección, Negociado u Oficina	Fecha
Negociado de Finanzas	F-164-23-24
División y/o Sección	Solicitud Núm.
Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
	Contrato Núm.
	110523
	Factura, nómina, recibo

Nombre y
Dirección del
Reclamante
o Acreedor:

S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908

APPR
OFICINA DE PAGOS
FEB 16 2024
PAGADO

Núm. u otra referencia
PAGUESE AL
RECLAMANTE LA
CANTIDAD DE:
(Expresar en letras)

Veintiséis mil sesenta
dólares con cuarenta
centavos.

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
02-01-2024	Pago por servicios "Rapiscan" en el Muelle de LUIS AYALA COLON Período: 30 de octubre de 2023 al 5 de noviembre de 2023.	04-01-2024	\$26,060.40

Total \$26,060.40

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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

11 Jan 2024

Recomendado por:

Fecha

Administrador Asuntos Financieros

Título del recomendante

Firma Director o Jefe de Negociado u Oficina
Luis A. De Jesús Clemente,
DEA Desarrollo Económico

Nombre

Fecha

PARA USO DEL NEGOCIADO DE FINANZAS

PARA USO DIR. E-JEC. Y/O AUXILIARES

Revisado por:

Verificación de:

Oficinista, Sección de Pagos

Fecha

Cálculos

Firma

Fecha

Examinado por:

Exactitud

Firma

Fecha

Supervisor, Sección de Pagos

Fecha

Firmas

Firma

Fecha

Aprobado por:

Cuentas

Firma

Fecha

Director, Finanzas o Representante

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)

Contrato revisado
Pagos anteriores
Balance anterior
Esta solicitud
Balance disponible

DETERMINACIÓN Y REVISIÓN

OBSERVACIONES:

Negociado u Oficina

Sección de Pagos

Iniciales

Fecha

Iniciales

Fecha

NÚMERO DE
COMPROBANTE

P2024010436

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

DIRECTOR DE FINANZAS
AUTONUMIA DE PUERTOS
2023 JAN -4 PM 12: 55
F-164-23-24

Date: January 2, 2024

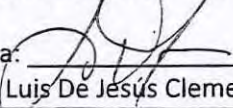
Bill To:

Invoice #: 110523

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 Oct 30 - Nov 5, 2023	
Crowley	\$119,301.00
Luis Ayala Colon	\$28,956.00 \$26,060.40
Intership	\$15,162.00
Perez	\$0.00
TOTE Shipholdings	\$90,288.00
NEGOCIADO DE FINANZAS	
Certifico que los articulos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: 	Fecha: 1/4/2024
Luis De Jesus Clemente, Director de Finanzas	
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, 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 1/2/24



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: OCT 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 Tirado Rodriguez
Vanessa Tirado Rodriguez
Finance Affairs Manager

Luis A De Jesus Clemente
Luis A De Jesus Clemente
Acting Finance Director



Date Paid Process: _____
Confirmation Num: _____

2023 JAN -2 AM 8:58
DE FINANZAS
OFICINA DE PAGOS

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 [here](#).

*Template ID	*Template Name	*Message Type	*Value Date
S2LUISAYAL	LUIS AYALA COLON	FED	16FEB2024
*Bank ID, Account #, Name, Curr		*Amount	*Curr
BPPR 018835147 GENERAL OPERATING USD		26,060.40	USD
*# Approvals	*Cutoff Time		
1	16:00 AT		

Beneficiary 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		
LAC 30 OCT AL 5 NOV 2023				

Intermediary Bank 1 Information

Bank ID	Bank Id Type	Bank Name
Addr 1	Addr 2	City, State, Country

Bank to Bank Information

Originator Information

*Orig ID	*Orig Name	
018835147	GENERAL OPERATING	
*Orig Addr 1	Orig Addr 2	Orig City, State, Country
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 [here](#).

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

Quicklinks

- [- Create another WT \(from template\)](#)
[- Create another WT \(Quick Entry\)](#)
- [- Create another WT \(Free Form\)](#)
[- Generate a WT report](#)





PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS

CTA. NUM.	DR.	CR.	CTA. NUM.	DR.
12-2108-5311	13,645.80			
10-113		13,645.80		
TOTALES	\$	\$	TOTALES	\$

Pagado en:

Cheque Núm.:

Comp. Núm.

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico
Dirección, Negociado u Oficina
Negociado de Finanzas
División y/o Sección

APPR
OFICINA DE PAGOS
FEB 23 2024
PAGOS-SCAN

11 de enero de 2024

Fecha

F-165-23-24

Solicitud Núm.

AP-09-10-(4)-078 A-3

Contrato Núm.

110523

Factura, nómina, recibo

Nombre y
Dirección del
Reclamante
o Acreedor:

S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908

APPR
OFICINA DE PAGOS
FEB 16 2024
PAGADO

Núm. u otra referencia

Trece mil seiscientos
cuarenta y cinco
dólares con ochenta
centavos.

PAGUESE AL
RECLAMANTE LA
CANTIDAD DE:
(Expresa en letras)

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
02-01-2024	Pago por servicios "Rapiscan" en el Muelle de INTERNATIONAL SHIPPING AGENCY Periodo 30 de octubre de 2023 al 5 de noviembre de 2023.	04-01-2024	\$13,645.80

Total \$13,645.80

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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:

Vanessa Tirado

Fecha

11.01.2024

Recomendado por:

Administrador Asuntos Financieros

Título del recomendante

Fecha

Firma Director o Jefe de Negociado u Oficina
Luis A. De Jesús Clemente,
DEA Desarrollo Económico

Nombre

Fecha

PARA USO DEL NEGOCIADO DE FINANZAS

PARA USO DIR. EJEC. Y/O AUXILIARES

Revisado por:	Verificación de:		
Oficinista, Sección de Pagos	Cálculos	Firma	Fecha
Examinado por:	Exactitud		
Supervisor, Sección de Pagos	Firmas	Firma	Fecha
Aprobado por:	Cuentas		
Director, Finanzas o Representante	Legalidad	Firma	Fecha

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES

CONTROL DE FONDOS - NEGOCIADO U OFICINA

<input type="checkbox"/> Envíese por correo	Contrato revisado
<input type="checkbox"/> Cajero General	Pagos anteriores
<input type="checkbox"/> Correo interior	Balance anterior
<input type="checkbox"/> A recogerse por:	Esta solicitud
<input type="checkbox"/> Transferencia electrónica	Balance disponible
<input type="checkbox"/> Otras (especifique)	

DETERMINACIÓN Y REVISIÓN

OBSERVACIONES:	Negociado u Oficina	Sección de Pagos
	Iniciales	Fecha
	Iniciales	Fecha
	NÚMERO DE COMPROBANTE	

TE 9014
22-Feb-2024

2024010437

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

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

F-165-23-24

Date: January 2, 2024

Bill To:

Invoice #: 110523

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 Oct 30 - Nov 5, 2023		
Crowley	<div>APPR OFICINA DE PAGOS FEB 16 2024 PAGADO</div>	\$119,301.00
Luis Ayala Colon		\$28,956.00
Intership		\$15,582.00
Perez		\$0.00
NEGOCIADO DE FINANZAS		
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado		
TOTE Shipholdings		\$90,288.00
Firma: <u>[Signature]</u> Fecha: <u>1/4/2024</u>		
Luis De Jesus Clemente, Director de Finanzas		
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, 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.

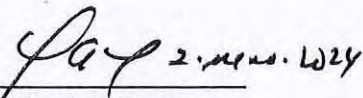
MA 1/2/24

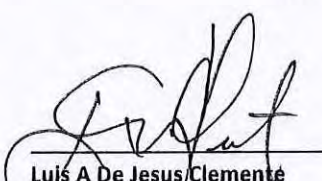


GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: OCT 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: _____
Confirmation Num: _____



2023 JAN -2 AM 8:58

DEPARTAMENTO DE FINANZAS
AL CAJERO DE PAGOS

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 [here](#).

*Template ID	*Template Name	*Message Type	*Value Date
S2INTERSH	INTERSHIP	FED	16FEB2024
*Bank ID, Account #, Name, Curr		*Amount	*Curr
BPPR 018835147 GENERAL OPERATING USD		13,645.80	USD
*# Approvals	*Cutoff Time		
1	16:00 AT		

Beneficiary 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		
INTERSHIP-RAPISCAN 30 OCT AL 5 NOV 2023				

Intermediary Bank 1 Information

Bank ID	Bank Id Type	Bank Name
Addr 1	Addr 2	City, State, Country

Bank to Bank Information

Originator Information

*Orig ID	*Orig Name	
018835147	GENERAL OPERATING	
*Orig Addr 1	Orig Addr 2	Orig City, State, Country
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 [here](#).

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

Quicklinks

- [- Create another WT \(from template\).](#)
- [- Create another WT \(Quick Entry\).](#)
- [- Create another WT \(Free Form\).](#)
- [- Generate a WT report](#)



PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS									
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.	
12-2110-53111		81,259.20							
10-113				81,259.20					
TOTALES		\$		\$		TOTALES		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.	

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico		11 de enero de 2024
Dirección, Negociado u Oficina		Fecha
Negociado de Finanzas		F-166-23-24
División y/o Sección		Solicitud Núm.
Área de Costo o Cuenta Inventario		AP-09-10-(4)-078 A-3
		Contrato Núm.
		110523
		Factura, nómina, recibo

Nombre y Dirección del Reclamante o Acreedor:	S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908	Núm. u otra referencia	Ochenta y un mil doscientos cincuenta y nueve dólares con veinte centavos.
		PAGUESE AL RECLAMANTE LA CANTIDAD DE:	(Expresar en letras)

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
02-01-2024	Pago por servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Periodo: 30 de octubre de 2023 al 5 de noviembre de 2023.	04-01-2024	\$81,259.20
Total			\$81,259.20

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 cálculos son correctos y que no he solicitado este pago anteriormente.		Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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	Firma Director o Jefe de Negociado u Oficina Luis A. De Jesús Clemente, DEA Desarrollo Económico	
Vanessa Tirado	11-ENE-2024		
Recomendado por:	Fecha		
Administrador Asuntos Financieros		Nombre	
Título del recomendante		Fecha	

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. EJEC. Y/O AUXILIARES			
Revisado por:		Verificación de:		Firma		Fecha	
Oficinista, Sección de Pagos		Cálculos					
Examinado por:		Exactitud					
Supervisor, Sección de Pagos		Firmas					
Aprobado por:		Cuentas					
Director, Finanzas o Representante		Legalidad					

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	Fecha	Iniciales	Fecha
				NÚMERO DE COMPROBANTE			

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

DEPARTAMENTO DE FINANZAS
AUTONOMIA DE PUERTOS
2023 JAN -4 PM 12: 55

F-166-23-24

Date: January 2, 2024

Bill To:

Invoice #: 110523

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 Oct 30 - Nov 5, 2023		
Crowley	<div>APPR OFICINA DE PAGOS FEB 16 2024 PAGADO</div>	\$119,301.00
Luis Ayala Colon		\$28,956.00
Intership		\$15,162.00
Perez		\$0.00
NEGOCIADO DE FINANZAS		
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado		\$10,288.00
TOTE Shipholdings		
Firma: <u>[Signature]</u> Fecha: <u>1/4/2024</u>		
Luis De Jesús Clemente, Director de Finanzas		
TOTAL		\$253,707.00

\$ 81,259.20

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.

1/2/24



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: OCT 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 Tirado Rodriguez
Vanessa TiradoRodriguez
Finance Affairs Manager

Luis A De Jesus Clemente
Luis A De Jesus Clemente
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____



2023 JAN -2 AM 8:58
DEPARTAMENTO DE FINANZAS
OFICINA DE PAGOS

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 [here](#).

*Template ID	*Template Name	*Message Type	*Value Date
S2SEASTAR	SEA STAR	FED	16FEB2024
*Bank ID, Account #, Name, Curr		*Amount	*Curr
BPPR 018835147 GENERAL OPERATING USD		81,259.20	USD
*# Approvals	*Cutoff Time		
1	16:00 AT		

Beneficiary 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		
TOTE 30 OCT AL 5 NOV 2023				

Intermediary Bank 1 Information

Bank ID	Bank Id Type	Bank Name	
Addr 1	Addr 2	City, State, Country	

Bank to Bank Information

Originator Information

*Orig ID	*Orig Name	
018835147	GENERAL OPERATING	
*Orig Addr 1	Orig Addr 2	Orig City, State, Country
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 [here](#).

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

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



GOVERNMENT OF PUERTO RICO
PORTS AUTHORITY

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS

CTA. NUM.	DR.	CR.	CTA. NUM.	DR.
12-2018-5311	93,212.10			
10-113		93,212.10		
TOTALES	\$	\$	TOTALES	\$

Pagado en:

Cheque Núm.:

Comp. Núm.

2023 FEB - 1 PM 10:06

DIRECCIÓN EJECUTIVA AUXILIAR
EN DESARROLLO ECONOMICO

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

A.P.R. SECCIÓN DE PAGOS 2024 JAN 11 PM 2:58	Desarrollo Económico	11 de enero de 2024
	Dirección, Negociado u Oficina	Fecha
	Negociado de Finanzas	F-167-23-24
	División y/o Sección	Solicitud Núm.
	Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
	Contrato Núm.	111223
	Factura, nómina, recibo	
Nombre y Dirección del Reclamante o Acreedor:	Núm. u otra referencia	
S2 SERVICES PUERTO RICO LLC	Noventa y tres mil	
PO BOX 9204	doscientos doce	
SAN JUAN PR 00908	dólares con diez	
08073905	centavos.	

APPR
OFICINA DE PAGOS
FEB 23-2024
PAGOS-SCAN

APPR
OFICINA DE PAGOS
FEB 16 2024
PAGADO

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
02-01-2024	Pago por servicios "Rapiscan" en el Muelle de CROWLEY Periodo: 6 al 12 de noviembre de 2023.	04-01-2024	\$93,212.10
Total			\$93,212.10

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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	Firma Director o Jefe de Negociado u Oficina Luis A. De Jesús Clemente, DEA en Desarrollo Económico
Vanessa Tirado	11 ene. 2024	
Recomendado por:	Fecha	
Administrador Asuntos Financieros		Nombre
Título del recomendante		Fecha

PARA USO DEL NEGOCIADO DE FINANZAS

PARA USO DIR. EJEC. Y/O AUXILIARES

Revisado por:	Verificación de:	Firma	Fecha
Oficinista, Sección de Pagos	Cálculos		
Examinado por:	Exactitud		
Supervisor, Sección de Pagos	Firmas		
Aprobado por:	Cuentas		
Director, Finanzas o Representante	Legalidad		

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)	
OBSERVACIONES:	DETERMINACIÓN Y REVISIÓN
	Negociado u Oficina
	Sección de Pagos
	Iniciales
	Fecha
	NÚMERO DE COMPROBANTE
	2024010439

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-167-23-24

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 the container received on the week of Nov 6-12; 2023		
Crowley		\$103,569.00 \$ 93,212.10
Luis Ayala Colon		\$79,287.00
Intership		\$15,105.00
Perez		\$0.00
TOTE Shipholdings		\$95,874.00
Firma: <u>[Signature]</u> Fecha: <u>1/4/2024</u> Luis De Jesus Clemente, Director de Finanzas		
TOTAL		\$293,835.00

APPR
OFICINA DE PAGOS
FEB 16 2024
PAGADO

NEGOCIADO DE FINANZAS

Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado

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.




GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: NOV 06, NOV 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	\$ 51.30	\$ 40,527.00
CROWLEY		1,817		\$ 93,212.10
LAC	ALIOH	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


Vanessa TiradoRodriguez
Finance Affairs Manager


Luis A De Jesus Clemente
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____



2023 JAN -2 AM 8:59
DIRECCION DE FINANZAS
AUTORIDAD DE PUERTOS

MASTER SECURITY

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY1	CONCEPTS NAME
M-202321209	12/12/2023	SEC	CROWLEY TOWING & TRANSPORTATION	TAINO	SAL3087S	CROWLEY-RAMP	11/6/2023	789	Cargo movement in containers (unit)
M-202321415	12/12/2023	SEC	CROWLEY TOWING & TRANSPORTATION	TAINO	SAL3087S	CROWLEY-RAMP	11/6/2023	1	Cargo movement in containers (unit)
M-202321419	12/18/2023	SEC	CROWLEY TOWING & TRANSPORTATION	B/MARTY J T/PATRIARC	NAL3043S	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	11/27/2023	SEC	TROPICAL SHIPPING	TROPIC HOPE	TH0126	E	11/7/2023	99	Cargo movement in containers (unit)
M-202321160	11/22/2023	SEC	PEREZ & CIA	ALIOH	23041S	E	11/7/2023	175	Cargo movement in containers (unit)
M-202321394	11/28/2023	SEC	PEREZ & CIA	ALIOH	23041S	E	11/7/2023	2	Cargo movement in containers (unit)
M-202321429	12/7/2023	SEC	OCEANIC GENERAL AGENCY	DOLE AMERICA	312E	E	11/10/2023	26	Cargo movement in containers (unit)
M-202321427	11/27/2023	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	34	Cargo movement in containers (unit)
M-202321886	12/11/2023	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	591	Cargo movement in containers (unit)
M-202321379	12/5/2023	SEC	TOTE SHIPHOLDINGS INC	PERLA DEL CARIBE	6396S	J	11/7/2023	842	Cargo movement in containers (unit)
M-202321215	11/30/2023	SEC	NORTON LILLY INTERNATIONAL	NATIONAL GLORY	264	J	11/8/2023	222	Cargo movement in containers (unit)
M-202321383	12/5/2023	SEC	TOTE SHIPHOLDINGS INC	ISLA BELLA	5407S	J	11/11/2023	618	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



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 [here](#).

*Template ID	*Template Name	*Message Type	*Value Date
S2CROWLEY	CROWLEY	FED	16FEB2024
*Bank ID, Account #, Name, Curr		*Amount	*Curr
BPPR 018835147 GENERAL OPERATING USD		93,212.10	USD
*# Approvals	*Cutoff Time		
1	16:00 AT		

Beneficiary 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		
CROWLEY-RAPISCAN 6 AL 12 NOV 2023				

Intermediary Bank 1 Information

Bank ID	Bank Id Type	Bank Name
Addr 1	Addr 2	City, State, Country

Bank to Bank Information

Originator Information

*Orig ID	*Orig Name	
018835147	GENERAL OPERATING	
*Orig Addr 1	Orig Addr 2	Orig City, State, Country
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 [here](#).

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

Quicklinks

- [- Create another WT \(from template\)](#)
[- Create another WT \(Quick Entry\)](#)
- [- Create another WT \(Free Form\)](#)
[- Generate a WT report](#)





2023 FEB - 1 PM ID: 07
DIRECTOR EJECUTIVO AUXILIAR
EN DESARROLLO ECONOMICO

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS									
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.	
12-2110-5311		71,358.30							
10-113				71,358.30					
TOTALES		\$		\$		TOTALES		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.	

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES			
Desarrollo Económico		11 de enero de 2024	
Dirección, Negociado u Oficina		Fecha	
Negociado de Finanzas		F-168-23-24	
División y/o Sección		Solicitud Núm.	
Área de Costo o Cuenta Inventario		AP-09-10(4)-078 A-3	
		Contrato Núm.	
		111223	
		Factura, nómina, recibo	

Nombre y Dirección del Reclamante o Acreedor:		S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908	
08073705		PAGUESE AL RECLAMANTE LA CANTIDAD DE: (Exprese en letras)	
		Setenta y un mil trescientos cincuenta y ocho dólares con treinta centavos.	

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
02-01-2024	Pago por servicios "Rapiscan" en el Muelle de LUIS AYALA COLON Período: 6 al 12 de noviembre de 2023.	04-01-2024	\$71,358.30
Total			\$71,358.30

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 cálculos son correctos y que no he solicitado este pago anteriormente.		Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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: Vanessa Tirado		Fecha: 11/01/2024	
Recomendado por: Administrador Asuntos Financieros		Firma Director o Jefe de Negociado u Oficina: Luis A. De Jesús Clemente, DEA Desarrollo Económico	
Título del recomendante		Nombre: Luis A. De Jesús Clemente, DEA Desarrollo Económico	
		Fecha: 11/1/2024	

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. E-JEC. Y/O AUXILIARES			
Revisado por:		Verificación de:					
Oficinista, Sección de Pagos		Compu		Firma		Fecha	
Examinado por:		Exactitud					
Supervisor, Sección de Pagos		Firmas					
Aprobado por:		Cuentas		Firma		Fecha	
Director, Finanzas o Representante		Legalidad					
				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:		TE 9017		Negociado u Oficina		Sección de Pagos	
		22-Feb-2024		Iniciales		Fecha	
				NÚMERO DE COMPROBANTE		2024010440	

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

DE-ECTOR DE FINANZAS
AUTORIDAD DE PUERTOS

2023 JAN -4 PM 12: 55

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



DESCRIPTION	AMOUNT
Scanning Services for the container received on the week of Nov 6-12; 2023	
Crowley	\$203,969.00
Luis Ayala Colon	\$79,287.00
Intership	\$15,105.00
Perez	\$0.00
TOTE Shipholdings	\$95,874.00
NEGOCIADO DE FINANZAS	
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma:	Fecha: 1/4/2024
Luis De Jesús Clemente, Director de Finanzas	
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.

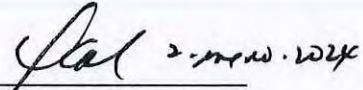


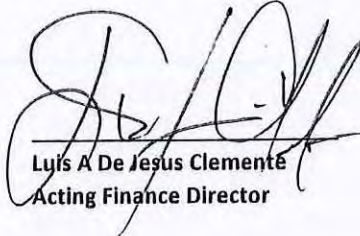
GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION

DATE: NOV 06_ NOV 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	\$ 51.30	\$ 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


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

2023 JAN - 2 AM 8:59
OFICINA DE PAGOS
PUERTO RICO PORTS AUTHORITY

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 [here](#).

*Template ID	*Template Name	*Message Type	*Value Date
S2LUISAYAL	LUIS AYALA COLON	FED	16FEB2024
*Bank ID, Account #, Name, Curr		*Amount	*Curr
BPPR 018835147 GENERAL OPERATING USD		71,358.30	USD
*# Approvals	*Cutoff Time		
1	16:00 AT		

Beneficiary 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		
LAC 6 AL 12 NOV 2023				

Intermediary Bank 1 Information

Bank ID	Bank Id Type	Bank Name
Addr 1	Addr 2	City, State, Country

Bank to Bank Information

Originator Information

*Orig ID	*Orig Name	
018835147	GENERAL OPERATING	
*Orig Addr 1	Orig Addr 2	Orig City, State, Country
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 [here](#).

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

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



GOVERNMENT OF PUERTO RICO
PORTS AUTHORITY

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS

CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.
12-2110-53111	86,286.60				
10-113		286,286.60			
TOTALES	\$	\$	TOTALES	\$	\$

Pagado en: _____ Cheque Núm.: _____ Comp. Núm. _____

2023 FEB -1 PM 10:07
DIRECTOR EJECUTIVO AUXILIAR
EN DESARROLLO ECONOMICO

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Nombre y Dirección del Reclamante o Acreedor: 08073705	Desarrollo Económico	11 de enero de 2024
	Dirección, Negociado u Oficina	Fecha
	Negociado de Finanzas	F-169-23-24
	División y/o Sección	Solicitud Núm.
	Área de Costo o Cuenta Inventario	Contrato Núm.
S2 SERVICES PUERTO RICO LLC		111223
PO BOX 9204		Factura, nómina, recibo
SAN JUAN PR 00908		Núm. u otra referencia
PAGUESE AL RECLAMANTE LA CANTIDAD DE:		Ochenta y seis mil
(Exprese en letras)		doscientos ochenta y
		seis dólares con
		sesenta centavos.

APPR OFICINA DE PAGOS
FEB 23 2024
PAGOS-SCAN
APPR OFICINA DE PAGOS
FEB 16 2024
PAGADO

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
02-01-2024	Pago por servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Periodo: 6 al 12 de noviembre de 2023.	04-01-2024	\$86,286.60
Total			\$86,286.60

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 cálculos son correctos y que no he solicitado este pago anteriormente.		Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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	Firma	
Vanessa Tirado	11-ene-2024	Luis A. De Jesús Clemente,	
Recomendado por:	Fecha	DEA Desarrollo Económico	
Administrador Asuntos Financieros		Nombre	
Título del recomendante		Fecha	

PARA USO DEL NEGOCIADO DE FINANZAS		PARA USO DIR. EJEC. Y/O AUXILIARES	
Revisado por:	Verificación de:	Firma	Fecha
Oficinista, Sección de Pagos	Cálculos		
Examinado por:	Exactitud	Firma	Fecha
Supervisor, Sección de Pagos	Firmas		
Aprobado por:	Cuentas	Firma	Fecha
Director, Finanzas o Representante	Legalidad		

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	Fecha
		NÚMERO DE COMPROBANTE	

TE 9018
22-Feb-2024

Bozayo 0441

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-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

DESCRIPTION		AMOUNT
Scanning Services for the container received on the week of Nov 6-12; 2023		
Crowley	<div>APPR OFICINA DE PAGOS FEB 16 2024 PAGADO</div>	\$103,569.00
Luis Ayala Colon		\$79,287.00
Intership		\$15,105.00
Perez		\$0.00
NEGOCIADO DE FINANZAS		
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado		\$95,874.00
TOTE Shipholdings		
Firma: <u>[Signature]</u> Fecha: <u>1/4/2024</u> Luis De Jesús Clemente, Director de Finanzas		
TOTAL		\$293,835.00

Executive Order # OE-2001-73

Handwritten notes and stamps on the right side of the invoice, including a large blue stamp that reads "PAGADO" and a handwritten amount "\$86,286.60".

"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.

Handwritten signature and date "1/4/24" on the right side of the disclosure section.

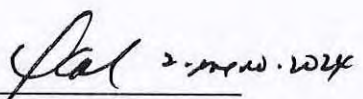


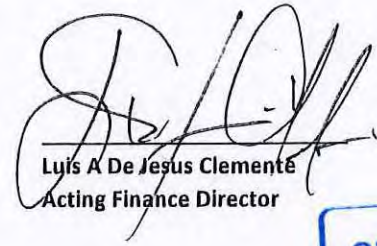
GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION

DATE: NOV 06 - NOV 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	\$ 51.30	\$ 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


Vanessa TiradoRodriguez
Finance Affairs Manager


Luis A De Jesus Clemente
Acting Finance Director



Date Paid Process: _____

Confirmation Num: _____

2023 JAN - 2 AM 8:59
RECEIVED
M. C. DE FERRER

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 [here](#).

*Template ID	*Template Name	*Message Type	*Value Date
S2INTERSH	INTERSHIP	FED	16FEB2024
*Bank ID, Account #, Name, Curr		*Amount	*Curr
BPPR 018835147 GENERAL OPERATING USD		86,286.60	USD
*# Approvals	*Cutoff Time		
1	16:00 AT		

Beneficiary 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		
INTERSHIP-RAPISCAN 6 AL 12 NOV 2023				

Intermediary Bank 1 Information

Bank ID	Bank Id Type	Bank Name
Addr 1	Addr 2	City, State, Country

Bank to Bank Information

Originator Information

*Orig ID	*Orig Name	
018835147	GENERAL OPERATING	
*Orig Addr 1	Orig Addr 2	Orig City, State, Country
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 [here](#).

Wire Detail

Temp ID	Value Date	Beneficiary Name	Amount	Curr	Status	Seq #
S2INTERSH	16FEB2024	S2 SERVICES PUERTO RICO, LLC	86,286.60	USD	PENDING	2681

Quicklinks

- [- Create another WT \(from template\).](#)
[- Create another WT \(Quick Entry\).](#)
- [- Create another WT \(Free Form\).](#)
[- Generate a WT report](#)



2023 FEB - 1 PM 10:08
DIRECTOR EJECUTIVO AUXILIAR
EN DESARROLLO ECONOMICO

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS									
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.	
12-2108-53111		13,594.50							
10-113				13,594.50					
TOTALES		\$		\$		TOTALES		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.	

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

A.P.P.R. SECCION DE PAGOS 2024 JAN 11 PM 2:58	Desarrollo Económico	APPR OFICINA DE PAGOS FEB 23 2024 PAGOS-SCAN	11 de enero de 2024
	Dirección, Negociado u Oficina		Fecha
	Negociado de Finanzas		F-170-23-24
	División y/o Sección		Solicitud Núm.
	Área de Costo o Cuenta Inventario		AP-09-10-(4)-078 A-3
			Contrato Núm.
			111223
			Factura, nómina, recibo
			Núm. u otra referencia
Nombre y Dirección del Reclamante o Acreedor:	S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908		PAGUESE AL RECLAMANTE LA CANTIDAD DE: Trece mil quinientos noventa y cuatro dólares con cincuenta dólares.
08093705		APPR OFICINA DE PAGOS FEB 16 2024 PAGADO	

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
02-01-2024	Pago por servicios "Rapiscan" en el Muelle de INTERNATIONAL SHIPPING AGENCY Periodo 6 al 12 de noviembre de 2023.	04-01-2024	\$13,594.50
Total			\$13,594.50

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 cálculos son correctos y que no he solicitado este pago anteriormente.		Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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:	Vanessa Tirado	Fecha	11-ene-2024
Recomendado por:	Administrador Asuntos Financieros	Fecha	
Título del recomendante		Firma Director o Jefe de Negociado u Oficina	Luis A. De Jesús Clemente, DEA Desarrollo Económico
		Nombre	
		Fecha	11/11/2024

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. EJE. Y/O AUXILIARES			
Revisado por:		Verificación de:					
Oficinista, Sección de Pagos	17/ene/2024	Cálculos		Firma		Fecha	
Examinado por:		Exactitud					
Supervisor, Sección de Pagos	31-jan-2024	Firmas		Firma		Fecha	
Aprobado por:		Cuentas					
Director, Finanzas o Representante		Legalidad		Firma		Fecha	

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES				CONTROL DE FONDOS - NEGOCIADO U OFICINA			
<input type="checkbox"/> Envíese por correo				Contrato revisado			
<input type="checkbox"/> Cajero General				Pagos anteriores			
<input type="checkbox"/> Correo interior				Balance anterior			
<input type="checkbox"/> A recogerse por:				Esta solicitud			
<input type="checkbox"/> Transferencia electrónica				Balance disponible			
<input type="checkbox"/> Otras (especifique)				DETERMINACIÓN Y REVISIÓN			
Observaciones:	TE 9019 22-Feb-2024			Negociado u Oficina		Sección de Pagos	
				Iniciales	Fecha	Iniciales	Fecha
				NÚMERO DE COMPROBANTE			
							2024010442

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

DEPARTAMENTO DE FINANZAS
AUTORIDAD DE PUERTOS

2023 JAN -4 PM 12:55

F-170-23-24

Date: January 2, 2024

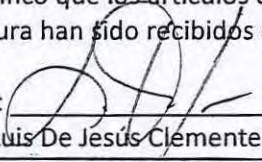
Bill To:

Invoice #: 111223

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 6-12; 2023		
Crowley		\$103,569.00
Luis Ayala Colon		\$79,287.00
Intership		\$13,205.00
Perez		\$0.00
TOTE Shipholdings		\$95,874.00
NEGOCIADO DE FINANZAS		
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado		
Firma:  Fecha: 1/4/2024		
Luis De Jesús Clemente, Director de Finanzas		
TOTAL		\$293,835.00



\$13,594.50

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.

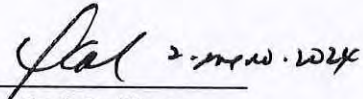
1/4/24

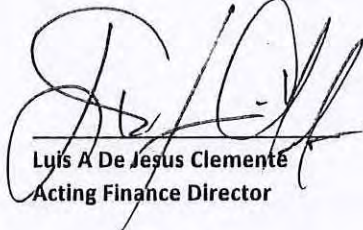


GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: NOV 06, NOV 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	\$ 51.30	\$ 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


Vanessa TiradoRodriguez
Finance Affairs Manager


Luis A De Jesus Clemente
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____



2023 JAN -2 AM 8:59

RECEIVED
FEB 16 2024

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 [here](#).

*Template ID	*Template Name	*Message Type	*Value Date
S2SEASTAR	SEA STAR	FED	16FEB2024
*Bank ID, Account #, Name, Curr		*Amount	*Curr
BPPR 018835147 GENERAL OPERATING USD		13,594.50	USD
*# Approvals	*Cutoff Time		
1	16:00 AT		

Beneficiary 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		
TOTE 6 AL 12 NOV 2023				

Intermediary Bank 1 Information

Bank ID	Bank Id Type	Bank Name
Addr 1	Addr 2	City, State, Country

Bank to Bank Information

Originator Information

*Orig ID	*Orig Name	
018835147	GENERAL OPERATING	
*Orig Addr 1	Orig Addr 2	Orig City, State, Country
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 [here](#).

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](#)



AP-5

C Arch. Núm. Comprobante
"Payee File"
Reclamante



GOVERNMENT OF PUERTO RICO
PORTS AUTHORITY

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS

CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CTA. NUM.	DR.
12-2110-5311	42,219.90					
10-113		42,219.90				
TOTALES	\$	\$	TOTALES	\$	\$	\$

Pagado en:

Cheque Núm.:

Comp. Núm.

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico	11 de enero de 2024
Dirección, Negociado u Oficina	Fecha
Negociado de Finanzas	F-172-23-24
División y/o Sección	Solicitud Núm.
Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
	Contrato Núm.
	111923
	Factura, nómina, recibo

Nombre y Dirección del Reclamante o Acreedor:
S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908

Núm. u otra referencia
Cuarenta y dos mil
doscientos diecinueve
dólares con noventa
centavos.

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
02-01-2024	Pago por servicios "Rapiscan" en el Muelle de LUIS AYALA COLON Periodo: 13 al 19 de noviembre de 2023.	04-01-2024	\$42,219.90
Total			\$42,219.90

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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 11-ene-2024

Recomendado por: Fecha

Administrador Asuntos Financieros

Título del recomendante

Firma Director o Jefe de Negociado u Oficina
Luis A. De Jesús Clemente,
DEA Desarrollo Económico

Nombre Fecha

PARA USO DEL NEGOCIADO DE FINANZAS

PARA USO DIR. E-JEC. Y/O AUXILIARES

Revisado por:	Verificación de:	APPR OFICINA DE PAGOS MAY 02 2024 PAGOS SCAN	
Oficinista, Sección de Pagos	Cálculos		Firma
Examinado por:	Exactitud		Fecha
Supervisor, Sección de Pagos	Firmas		
Aprobado por:	Cuentas		
Director, Finanzas o Representante	Legalidad	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)	
OBSERVACIONES:	DETERMINACIÓN Y REVISIÓN
	Negociado u Oficina
	Sección de Pagos
	Iniciales Fecha
	Iniciales Fecha
	NÚMERO DE COMPROBANTE
	2024010443

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-172-23-24

Date: January 2, 2024

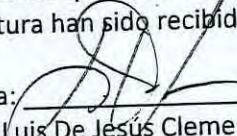
Invoice #: 111923

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

DESCRIPCION	AMOUNT
Scanning Services for 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	\$0.00
TOTE Shipholdings	\$85,386.00
NEGOCIADO DE FINANZAS	
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: 	Fecha: 1/4/2024
Luis De Jesús Clemente, Director de Finanzas	
TOTAL	\$262,029.00

\$42,219.90

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".

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APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO




GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: NOV 13 _ NOV 19, 2023

PAGOS
MAY 12 2024
PAGADO

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	\$ 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 II	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 Tirado Rodriguez
Finance Affairs Manager


Luis A De Jesus Clemente
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2023 JAN -2 AM 9:50
DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS

S2 RAPID SCAN

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

Enrique W. Rivera Mejias

01 mayo 2024
Fecha

APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO

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	

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-173-23-24

Date: January 2, 2024

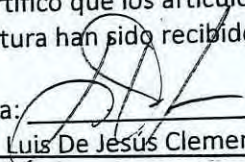
Bill To:

Invoice #: 111923

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

DESCRIPCION	AMOUNT
Scanning Services for 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	\$0.00
NEGOCIADO DE FINANZAS	
TOTE Shipholdings	Certifico que los articulos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado
	\$25,386.00
Firma: 	Fecha: 1/4/2024
Luis De Jesus Clemente, Director de Finanzas	
TOTAL	
\$262,029.00	

11/2/24

\$76,847.40

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

APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO



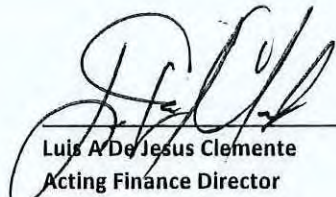
GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: NOV 13, NOV 19, 2023

OFICINA DE PAGOS
MAY 02 2024
PAGADO

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	\$ 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 II	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 Tirado Rodriguez
Finance Affairs Manager


Luis A De Jesus Clemente
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

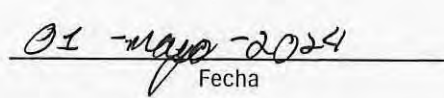
2023 JAN -2 AM 9:50
DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS

S2 RAPID SCAN

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


Enrique W. Rivera Mejias


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	

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS									
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.	
12-2168-53111		13,594.50							
10-113				13,594.50					
TOTALES		\$		\$		TOTALES		\$	

Pagado en: _____ Cheque Núm.: _____ Comp. Núm. _____

23 FEB - 1 PM 10:48

COE EJECUTIVO AUXILIAR DESARROLLO ECONOMICO

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

<p style="text-align: center;">A.P.R. SECCION DE PAGOS</p> <p>Nombre y Dirección del Reclamante o Acreedor:</p>	<p>Desarrollo Económico</p>	<p>11 de enero de 2024</p>
	<p>Dirección, Negociado u Oficina</p>	<p>Fecha</p>
	<p>Negociado de Finanzas</p>	<p>F-174-23-24</p>
	<p>División y/o Sección</p>	<p>Solicitud Núm.</p>
	<p>Área de Costo o Cuenta Inventario</p>	<p>AP-09-10-(4)-078 A-3</p>
<p>S2 SERVICES PUERTO RICO LLC</p>		<p>Contrato Núm.</p>
<p>PO BOX 9204</p>		<p>111923</p>
<p>SAN JUAN PR 00908</p>		<p>Factura, nómina, recibo</p>
<p>08023705</p>		<p>Núm. u otra referencia</p>
<p>PAGUESE AL RECLAMANTE LA CANTIDAD DE:</p>		<p>Trece mil quinientos noventa y cuatro dólares con cincuenta dólares</p>
<p>(Expresé en letras)</p>		<p></p>

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
02-01-2024	Pago por servicios "Rapiscan" en el Muelle de INTERNATIONAL SHIPPING AGENCY Periodo 13 al 19 de noviembre de 2023.	04-01-2024	\$13,594.50
Total			\$13,594.50

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y reglamentación vigente, que los artículos y/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.

Solicitado por:	Fecha	Firma Director o Jefe de Negociado u Oficina
Vanessa Tirado	11.01.2024	
Recomendado por:	Fecha	Firma Director o Jefe de Negociado u Oficina
Administrador Asuntos Financieros		
Título del recomendante		Nombre
		Fecha

PARA USO DEL NEGOCIADO DE FINANZAS		PARA USO DIR. EJEC. Y/O AUXILIARES	
Revisado por:		Verificación de:	
Oficinista, Sección de Pagos	17/enero/2024	Cómpu	
Examinado por:		Exactitud	
Supervisor, Sección de Pagos	31-Jan-2024	Firmas	
Aprobado por:		Cuentas	
Director, Finanzas o Representante		Legalidad	

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES		CONTROL DE FONDOS – NEGOCIADO U OFICINA	
Envíese por correo	<div style="border: 2px solid blue; padding: 10px; text-align: center;"> APPR OFICINA DE PAGOS MAY 06 2024 PAGOS SCAN </div>	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	Fecha
		NÚMERO DE COMPROBANTE	12024010445

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

DIRECTOR DE FINANZAS
AUTONIDAD DE PUERTOS

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

DESCRIPCION		AMOUNT
Scanning Services for the container received on the week of Nov 13-19; 2023		
Crowley		\$114,627.00
Luis Ayala Colon		\$46,911.00
Intership		\$2,105.00 \$13,594.50
Perez		\$0.00
NEGOCIADO DE FINANZAS		
TOTE Shipholdings	Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	\$85,386.00
Firma: <u>[Signature]</u> Fecha: <u>1/4/2024</u>		
Luis De Jesus Clemente, Director de Finanzas		
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, 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 02 2024
PAGADO



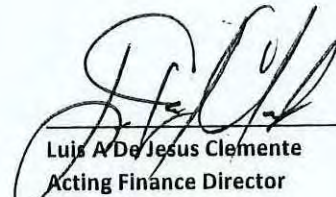
GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: NOV 13 _ NOV 19, 2023

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	\$ 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 II	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

APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO


Vanessa Tirado Rodriguez
Finance Affairs Manager


Luis A De Jesus Clemente
Acting Finance Director

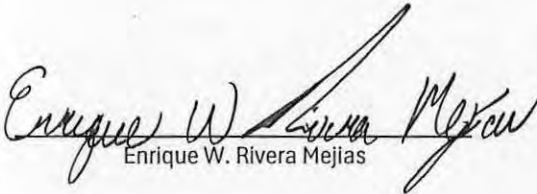
Date Paid Process: _____
Confirmation Num: _____

2023 JAN -2 AM 9:50
DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS

S2 RAPID SCAN

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
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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

01 - mayo - 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	

C Arch. Núm. Comprobante
"Payee File"
Reclamante



GOVERNMENT OF PUERTO RICO
PORTS AUTHORITY

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS

CTA. NUM.	DR.	CR.	CTA. NUM.	DR.
12-2018-53111	60,739.20			
10-113		60,739.20		
TOTALES	\$	\$	TOTALES	\$

2023 FEB -1 PM 10:09
DIRECTOR EJECUTIVO AUXILIAR
EN DESARROLLO ECONOMICO

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico	11 de enero de 2024
Dirección, Negociado u Oficina	Fecha
Negociado de Finanzas	F-175-23-24
División y/o Sección	Solicitud Núm.
Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
	Contrate Núm.
	112623
	Factura, nómina, recibo
Nombre y Dirección del Reclamante o Acreedor:	Núm. u otra referencia
S2 SERVICES PUERTO RICO LLC	PAGUESE AL
PO BOX 9204	RECLAMANTE LA
SAN JUAN PR 00908	CANTIDAD DE:
0807 3705	(Exprese en letras)
	Sesenta mil setecientos treinta y nueve dólares con veinte centavos.

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
02-01-2024	Pago por servicios "Rapiscan" en el Muelle de CROWLEY Periodo: 20 al 26 de noviembre de 2023.	04-01-2024	\$60,739.20

Total \$60,739.20

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 cálculos son correctos y que no he solicitado este pago anteriormente.	Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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	11-ene-2024
Recomendado por:	Fecha
Administrador Asuntos Financieros	
Título del recomendante	Firma Director o Jefe de Negociado u Oficina
	Luis A. De Jesús Clemente,
	DEA en Desarrollo Económico
	Nombre
	Fecha

PARA USO DEL NEGOCIADO DE FINANZAS	PARA USO DIR. EJEC. Y/O AUXILIARES
Revisado por:	Verificación de:
Oficinista, Sección de Pagos	Cálculos
Examinado por:	Exactitud
Supervisor, Sección de Pagos	Firmas
Aprobado por:	Cuentas
Director, Finanzas o Representante	Legalidad
Fecha	Fecha

APPR OFICINA DE PAGOS
MAY 02 2024
PAGADO

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)	
OBSERVACIONES:	DETERMINACIÓN Y REVISIÓN
	Negociado u Oficina
	Sección de Pagos
	Iniciales
	Fecha
	NÚMERO DE COMPROBANTE
	2024 010446

APPR OFICINA DE PAGOS
MAY 06 2024
PAGOS SCAN




GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
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

PR
PAGOS
MAY 02 2024
PAGADO


Vanessa TiradoRodriguez
Finance Affairs Manager


Luis A De Jesus Clemente
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2023 JAN -2 AM 9: 51
DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS

MASTER SECURITY FEE

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	SAL3091S	CROWLEY-RAMP	11/21/2023	19	Cargo movement in containers (unit)
M-202321584	12/4/2023	SEC	CROWLEY TOWING & TRA	TAINO	SAL3091S	CROWLEY-RAMP	11/21/2023	1	Cargo movement in containers (unit)
M-202321645	12/4/2023	SEC	CROWLEY TOWING & TRA	TAINO	SAL3091S	CROWLEY-RAMP	11/21/2023	1	Cargo movement in containers (unit)
M-202321721	12/4/2023	SEC	CROWLEY TOWING & TRA	TAINO	SAL3091S	CROWLEY-RAMP	11/21/2023	1	Cargo movement in containers (unit)
M-202321590	12/5/2023	SEC	CROWLEY TOWING & TRA	B/MARTY J T/PATRIAR	NAL3045S	CROWLEY-RAMP	11/24/2023	352	Cargo movement in containers (unit)
M-202321649	12/5/2023	SEC	CROWLEY TOWING & TRA	B/MARTY J T/PATRIAR	NAL3045S	CROWLEY-RAMP	11/24/2023	4	Cargo movement in containers (unit)
M-202321723	12/5/2023	SEC	CROWLEY TOWING & TRA	B/MARTY J T/PATRIAR	NAL3045S	CROWLEY-RAMP	11/24/2023	1	Cargo movement in containers (unit)
M-202321831	12/5/2023	SEC	CROWLEY TOWING & TRA	B/MARTY J T/PATRIAR	NAL3045S	CROWLEY-RAMP	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	82	Cargo movement in containers (unit)
M-202321663	11/29/2023	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5232	E	11/24/2023	19	Cargo movement in containers (unit)
M-202321515	12/7/2023	SEC	OCEANIC GENERAL AGENC	DOLE AFRICA	311E	F	11/24/2023	17	Cargo movement in containers (unit)
M-202321503	11/28/2023	SEC	PEREZ & CIA	AS FELICIA	82w	G	11/21/2023	269	Cargo movement in containers (unit)
M-202321567	11/28/2023	SEC	PEREZ & CIA	AS FELICIA	82w	G	11/21/2023	9	Cargo movement in containers (unit)
M-202321534	12/7/2023	SEC	OCEANIC GENERAL AGENC	GERHARD SCHULTE	198N	G	11/26/2023	215	Cargo movement in containers (unit)
M-202321894	12/14/2023	SEC	MAERSK/L.A.C.	GERHARD SCHULTE	198N	G	11/26/2023	130	Cargo movement in containers (unit)
M-202321967	12/13/2023	SEC	PUERTO RICO IMPORTING	GERHARD SCHULTE	198N	G	11/26/2023	262	Cargo movement in containers (unit)
M-202321258	12/5/2023	SEC	TOTE SHIPHOLDINGS INC	PERLA DEL CARIBE	6398S	J	11/21/2023	774	Cargo movement in containers (unit)
M-202321675	11/30/2023	SEC	NORTON LILLY INTERNATI	NATIONAL GLORY	265	J	11/22/2023	185	Cargo movement in containers (unit)
M-202321565	12/11/2023	SEC	TOTE SHIPHOLDINGS INC	ISLA BELLA	5409S	J	11/25/2023	634	Cargo movement in containers (unit)
M-202321511	11/29/2023	SEC	INTERNATIONAL SHIPPING	B/CHARLOTTE BRIDGE	30678	L	11/23/2023	237	Cargo movement in containers (unit)

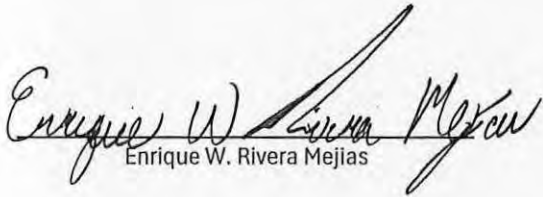
4,076



S2 RAPID SCAN

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


Enrique W. Rivera Mejias

01 mayo 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	



2023 FEB - 1 PM 10:10

DIRECTOR EJECUTIVO Y/O AUXILIAR
EN DESARROLLO ECONOMICO

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS												
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		PM ID: 10	VO AUXILIAR ECONOMICO	CR.
12-2110-5311		54,480.60										
10-113				54,480.60								
TOTALES		\$		\$		TOTALES	\$		\$			
Pagado en:				Cheque Núm.:				Comp. Núm.				

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico	11 de enero de 2024
Dirección, Negociado u Oficina	Fecha
Negociado de Finanzas	F-176-23-24
División y/o Sección	Solicitud Núm.
Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
	Contrato Núm.
	112623
	Factura, nómina, recibo
	Núm. u otra referencia
Nombre y Dirección del Reclamante o Acreedor:	PAGUESE AL RECLAMANTE LA CANTIDAD DE:
S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908	Cincuenta y cuatro mil cuatrocientos ochenta con sesenta dólares.
08073705	(Expresé en letras)

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
02-01-2024	Pago por servicios "Rapiscan" en el Muelle de LUIS AYALA COLON Período: 20 al 26 de noviembre de 2023.	04-01-2024	\$54,480.60
Total			\$54,480.60

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 cálculos son correctos y que no he solicitado este pago anteriormente.	Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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: Vanessa Tirado	Fecha 11 de ene. 2024
Recomendado por: Administrador Asuntos Financieros	Fecha
Título del recomendante	Firma Director o Jefe de Negociado u Oficina Luis A. De Jesús Clemente, DEA Desarrollo Económico
	Nombre Fecha

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. E-JEC. Y/O AUXILIARES			
Revisado por:	Verificación de:						
Oficinista, Sección de Pagos	Cálculos						
Examinado por:	Exactitud						
Supervisor, Sección de Pagos	Firmas						
Aprobado por:	Cuentas						
Director, Finanzas o Representante	Legalidad						

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)							
OBSERVACIONES:				DETERMINACIÓN Y REVISIÓN			
				Negociado u Oficina		Sección de Pagos	
				Iniciales	Fecha	Iniciales	Fecha
				NÚMERO DE COMPROBANTE			



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: NOV 20_ NOV 26, 2023

OFICINA DE PAGOS
MAY 02 2024
PAGADO

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

AN

INTERSHIP
P2024030132 ✓ \$ 12,722.40
P2024030128 ✓ \$ 6,617.70
P2024030181 ✓ \$ 10,567.80
P2024030136 ✓ \$ 9,490.50
P2024010445 ✓ \$ 13,594.50
P2024030185 ✓ \$ 12,209.40
P2024010448 ✓ \$ 12,158.10
P2024030189 ✓ \$ 13,030.20
P2024030188 ✓ \$ 34,678.80
P2024010452 ✓ \$ 11,439.90

LAC (Lu
P20240301
P20240301
P20240301
P20240301
P20240104
P20240301
P20240104
P20240104

\$ 136,509.30

.80

Vanessa TiradoRodriguez
Finance Affairs Manager

Luis A De Jesus Clemente
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2023 JAN -2 AM 9:51
DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS



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	



2023 FEB - 1 PM 10:10
DIRECTOR EJECUTIVO AUXILIAR
EN DESARROLLO ECONOMICO

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS

CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	GR.
12-2108-53111	12,158.10				
10-113		12,158.10			
TOTALES	\$	\$	TOTALES	\$	\$
Pagado en:		Cheque Núm.:		Comp. Núm.	

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

SECCIÓN DE PAGOS
A.P.R.
2024 JAN 11 PM 2:59

Desarrollo Económico
Dirección, Negociado u Oficina
Negociado de Finanzas
División y/o Sección
Área de Costo o Cuenta Inventario

11 de enero de 2024
Fecha
F-177-23-24
Solicitud Núm.
AP-09-10-(4)-078 A-3
Contrato Núm.
112623
Factura, nómina, recibo
Núm. u otra referencia
Doce mil ciento cincuenta y ocho dólares con diez centavos

Nombre y Dirección del Reclamante o Acreedor:
S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908
08073705

PAGUESE AL RECLAMANTE LA CANTIDAD DE:
(Expresar en letras)

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
02-01-2024	Pago por servicios "Rapiscan" en el Muelle de INTERNATIONAL SHIPPING AGENCY Periodo 20 al 26 de noviembre de 2023.	04-01-2024	\$12,158.10

Total \$12,158.10

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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:
Vanessa Tirado
Recomendado por:
Administrador Asuntos Financieros
Título del recomendante

Fecha
11-ene-2024
Fecha
Fecha
Firma Director o Jefe de Negociado u Oficina
Luis A. De Jesús Clemente,
DEA Desarrollo Económico
Nombre
Fecha
11/1/2024

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:
Director, Finanzas o Representante

Fecha
17/ene/2024
Fecha
31-Jan-2024
Fecha
Fecha

Verificación de:
Cálculos
Exactitud
Firmas
Cuentas
Legalidad

APPR OFICINA DE PAGOS MAY 02 2024 PAGADO

Firma
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)

APPR OFICINA DE PAGOS MAY 06 2024 PAGOS SCAN

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 COMPROBANTE
202401 0448



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: NOV 20_ NOV 26, 2023

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GRAND TOTAL		4,076	\$	209,098.80

PAGOS
MAY 02 2024
PAGADO

Vanessa TiradoRodriguez
Finance Affairs Manager

Luis A De Jesus Clemente
Acting Finance Director

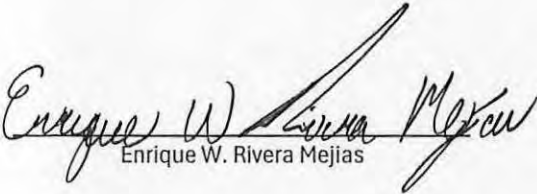
Date Paid Process: _____
Confirmation Num: _____

2023 JAN -2 AM 9: 51
DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS

S2 RAPID SCAN

TOTE (Sea Star)	CROWLEY	INTERSHIP	LAC (Luis Ayala Colon)
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P2024030182 \$ 77,001.30	P2024030126 \$ 72,179.10	P2024030181 \$ 10,567.80	P2024030180 \$ 78,437.70
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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
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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

01 mayo 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	

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS									
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.	
12-2110-53111		81,720.90							
10-113				81,720.90					
TOTALES		\$		\$		TOTALES		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.	

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

APPR SECCION DE PAGOS 2024 JAN 11 PM 2:59	Desarrollo Económico		11 de enero de 2024		
	Dirección, Negociado u Oficina		Fecha		
	Negociado de Finanzas		F-178-23-24		
	División y/o Sección		Solicitud Núm.		
	Área de Costo o Cuenta Inventario		AP-09-10-(4)-078 A-3		
Nombre y Dirección del Reclamante o Acreedor:		S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908		Contrato Núm.	
08073905				112623	
				Factura, nómina, recibo	
				Núm. u otra referencia	
				PAGUESE AL RECLAMANTE LA CANTIDAD DE: Ochenta y un mil setecientos veinte dólares con noventa centavos.	
				(Exprese en letras)	

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
02-01-2024	Pago por servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Periodo: 20 al 26 de noviembre de 2023	04-01-2024	\$81,720.90
Total			\$81,720.90

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 cálculos son correctos y que no he solicitado este pago anteriormente.		Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y reglamentación vigente, que los artículos y/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.	
Solicitado por: Vanessa Tirado		Fecha: 11-ene-2024	
Recomendado por: Administrador Asuntos Financieros		Fecha: 11/11/2024	
Título del recomendante		Firma Director o Jefe de Negociado u Oficina Luis A. De Jesús Clemente, DEA Desarrollo Económico	
		Nombre: Luis A. De Jesús Clemente Fecha: 11/11/2024	

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. EJEC. Y/O AUXILIARES			
Revisado por:		Verificación de:		Firma		Fecha	
Oficinista, Sección de Pagos		Cálculos		Firma		Fecha	
Examinado por:		Exactitud		Firma		Fecha	
Supervisor, Sección de Pagos		Firmas		Firma		Fecha	
Aprobado por:		Cuentas		Firma		Fecha	
Director, Finanzas o Representante		Legalidad		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			
				Fecha			
				NÚMERO DE COMPROBANTE			
				Pagado 11 0449			



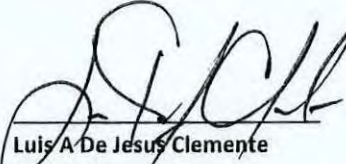
GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
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

APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO


Vanessa TradoRodriguez
Finance Affairs Manager


Luis A De Jesus Clemente
Acting Finance Director

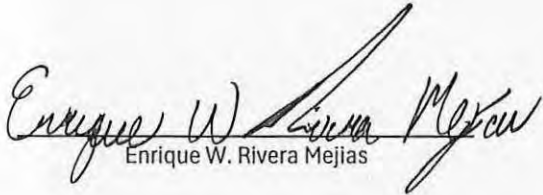
Date Paid Process: _____
Confirmation Num: _____

2023 JAN -2 AM 9:51
DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS

S2 RAPID SCAN

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


Enrique W. Rivera Mejias

01 mayo 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	



PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS

CTA. NUM.	DR.	CR.	CTA. NUM.	DR.
12-2018-5311	53,146.80			
10-113		53,146.80		
TOTALES	\$	\$	TOTALES	\$

Pagado en:

Cheque Núm.:

Comp. Núm.

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico
Dirección, Negociado u Oficina
Negociado de Finanzas
División y/o Sección
Área de Costo o Cuenta Inventario

11 de enero de 2024

Fecha

F-179-23-24

Solicitud Núm.

AP-09-10-(4)-078 A-3

Contrato Núm.

120323

Factura, nómina, recibo

Nombre y Dirección del Reclamante o Acreedor:
S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908

Núm. u otra referencia

PAGUESE AL RECLAMANTE LA CANTIDAD DE:
(Expresar en letras)

Cincuenta y tres mil ciento cuarenta y seis dólares con ochenta centavos.

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
02-01-2024	Pago por servicios "Rapiscan" en el Muelle de CROWLEY Periodo: 27 de noviembre de 2023 al 5 de diciembre de 2023.	04-01-2024	\$53,146.80

Total \$53,146.80

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y reglamentación vigente, que los artículos y/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.

Solicitado por:

Fecha

Vanessa Tirado

11-01-2024

Recomendado por:

Fecha

Administrador Asuntos Financieros

Título del recomendante

Firma Director o Jefe de Negociado u Oficina

Luis A. De Jesús Clemente,
DEA en Desarrollo Económico

Nombre

Fecha

PARA USO DEL NEGOCIADO DE FINANZAS

PARA USO DIR. EJEC. Y/O AUXILIARES

Revisado por:

Verificación de:

Oficinista, Sección de Pagos

Fecha

Cálculos

Examinado por:

Exactitud

Supervisor, Sección de Pagos

Fecha

Firmas

Aprobado por:

Cuentas

Director, Finanzas o Representante

Fecha

Legalidad

Firma

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)

APPR
OFICINA DE PAGOS

MAY 06 2024

PAGOS SCAN

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 COMPROBANTE

2024 01 0450

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		
Crowley		\$59,052.00 \$ 53,146.80
Luis Ayala Colon		\$84,816.00
Intership		\$12,711.00
Perez		\$0.00
NEGOCIADO DE FINANZAS		
TOTE Shipholdings	Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	\$73,302.00
Firma: <u>[Signature]</u> Fecha: <u>1/4/2024</u>		
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 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.





GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: 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 II	223	\$ 51.30	\$ 11,439.90
INTERSHIP TOTAL		223		\$ 11,439.90
GRAND TOTAL		4,033		\$ 206,892.90

OFICINA DE PAGOS

MAY 02 2024

PAGADO


Vanessa TiradoRodriguez
Finance Affairs Manager


Luis A De Jesus Clemente
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS
2023 JAN - 2 AM 9:51

MASTER SECURITY FEE

INVOICE	DATE INVOICE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY 1	CONCEPTS NAME
M-202321594	12/7/2023	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	16	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)
M-202321928	12/11/2023	SEC	CROWLEY TOWING & T	B/EL CONQUISTAD	SAL3915S	CROWLEY-RAMP	12/2/2023	2	Cargo movement in containers (unit)
M-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)
M-202321728	12/22/2023	SEC	OCEANIC GENERAL AG	DOLE AMERICA	312W	E	11/30/2023	70	Cargo movement in containers (unit)
M-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)
M-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 DIPLOM	187N	G	12/2/2023	201	Cargo movement in containers (unit)
M-202322227	12/13/2023	SEC	PUERTO RICO IMPORT	NORTHERN DIPLOM	187N	G	12/2/2023	180	Cargo movement in containers (unit)
M-202322462	12/26/2023	SEC	OCEANIC GENERAL AG	NORTHERN DIPLOM	187N	G	12/2/2023	143	Cargo movement in containers (unit)
M-202321698	12/11/2023	SEC	TOTE SHIPHOLDINGS IN	PERLA DEL CARIBE	6399S	J	11/28/2023	578	Cargo movement in containers (unit)
M-202321861	12/11/2023	SEC	TOTE SHIPHOLDINGS IN	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)

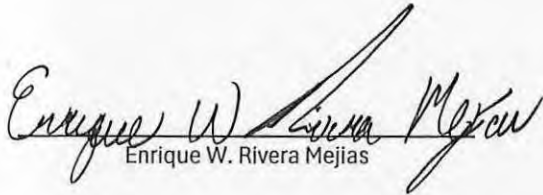
4,033



S2 RAPID SCAN

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


Enrique W. Rivera Mejias

01 mayo 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	



PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS

CTA. NUM.	DR.	CR.	CTA. NUM.	DR.
12-211D-53111	76,334.40			
10-113		73,334.40		
TOTALES	\$	\$	TOTALES	\$

Pagado en: _____ Cheque Núm.: _____ Comp. Núm.: _____

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico	11 de enero de 2024
Dirección, Negociado u Oficina	Fecha
Negociado de Finanzas	F-180-23-24
División y/o Sección	Solicitud Núm.
Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
	Contrato Núm.
	120323
	Factura, nómina, recibo

Nombre y Dirección del Reclamante o Acreedor:	S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908	Núm. u otra referencia	Setenta y tres mil trescientos treinta y cuatro dólares con cuarenta centavos.
	08073905	PAGUESE AL RECLAMANTE LA CANTIDAD DE:	(Expresar en letras)

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
02-01-2024	Pago por servicios "Rapiscan" en el Muelle de LUIS AYALA COLON Periodo: 27 de noviembre de 2023 al 5 de diciembre de 2023.	04-01-2024	\$76,334.40
Total			\$76,334.40

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y reglamentación vigente, que los artículos y/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.

Solicitado por:	Fecha	Firma
Vanessa Tirado	11-ene-2024	
Recomendado por:	Fecha	Firma
Administrador Asuntos Financieros		Luis A. De Jesús Clemente, DEA Desarrollo Económico
Título del recomendante		Nombre
		Fecha

PARA USO DEL NEGOCIADO DE FINANZAS

PARA USO DIR. E-JEC. Y/O AUXILIARES

Revisado por:	Verificación de:	
Oficinista, Sección de Pagos	Cálculos	
Examinado por:	Exactitud	
Supervisor, Sección de Pagos	Firmas	
Aprobado por:	Cuentas	
Director, Finanzas o Representante	Legalidad	



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)	
OBSERVACIONES:	



DETERMINACIÓN Y REVISIÓN	
Negociado u Oficina	Sección de Pagos
Iniciales	Fecha
NÚMERO DE COMPROBANTE	Fecha

P2024 01 0451

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-180-23-24

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	
Crowley	\$59,052.00
Luis Ayala Colon	\$84,816.00
Intership	\$12,711.00
Perez	\$0.00
TOTE Shipholdings	\$73,302.00
NEGOCIADO DE FINANZAS	
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: <u>[Signature]</u>	Fecha: <u>1/4/2024</u>
Luis De Jesús Clemente, Director de Finanzas	
TOTAL	\$229,881.00

\$ 76,334.40

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.

1/2/24
APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: 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 II	223	\$ 51.30	\$ 11,439.90
INTERSHIP TOTAL		223		\$ 11,439.90
GRAND TOTAL		4,033		\$ 206,892.90

Jan 2 Jan 2024
Vanessa TiradoRodriguez
Finance Affairs Manager

[Signature]
Luis A De Jesus Clemente
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

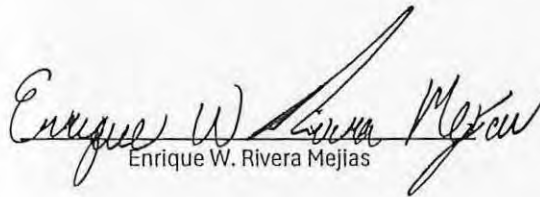
2023 JAN - 2 AM 9: 51
DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS

OFICINA DE PAGOS
MAY 02 2024
PAGADO

S2 RAPID SCAN

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


 Enrique W. Rivera Mejias

01 mayo 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	

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS									
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.	
12-2108-5311		11,439.90							
10-113				11,439.90					
TOTALES		\$		\$		TOTALES		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.	

SECCIÓN DE PAGOS
A.P.R.R.
2024 JAN 11 PM 2:59

Desarrollo Económico
Dirección, Negociado u Oficina
Negociado de Finanzas
División y/o Sección
Área de Costo o Cuenta Inventario

11 de enero de 2024
Fecha
F-181-23-24
Solicitud Núm.
AP-09-10-(4)-078 A-3
Contrato Núm.
120323
Factura, nómina, recibo
Núm. u otra referencia
Once cuatrocientos treinta y nueve dólares con noventa centavos.
PAGUESE AL RECLAMANTE LA CANTIDAD DE: (Expresar en letras)

Nombre y Dirección del Reclamante o Acreedor:
S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908
18073905

11 de enero de 2024
Fecha
F-181-23-24
Solicitud Núm.
AP-09-10-(4)-078 A-3
Contrato Núm.
120323
Factura, nómina, recibo
Núm. u otra referencia
Once cuatrocientos treinta y nueve dólares con noventa centavos.
PAGUESE AL RECLAMANTE LA CANTIDAD DE: (Expresar en letras)

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
02-01-2024	Pago por servicios "Rapiscan" en el Muelle de INTERNATIONAL SHIPPING AGENCY Periodo 27 de noviembre de 2023 al 5 de diciembre de 2023.	04-01-2024	\$11,439.90
Total			\$11,439.90

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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:
Vanessa Tirado
Recomendado por:
Administrador Asuntos Financieros
Título del recomendante

Fecha
11 de enero de 2024
Fecha
11 de enero de 2024
Firma Director o Jefe de Negociado u Oficina
Luis A. De Jesús Clemente,
DEA Desarrollo Económico
Nombre
Fecha

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:
Director, Finanzas o Representante

Verificación de:
Cálculos
Exactitud
Firmas
Cuentas
Legalidad

APPR OFICINA DE PAGOS
MAY 02 2024
PAGADO

Firma
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)

APPR OFICINA DE PAGOS
MAY 06 2024
PAGOS SCAN

Contrato revisado
Pagos anteriores
Balance anterior
Esta solicitud
Balance disponible

OBSERVACIONES:

DETERMINACIÓN Y REVISIÓN
Negociado u Oficina
Sección de Pagos
Iniciales
Fecha
NÚMERO DE COMPROBANTE
2024 01 0452

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- 181-23-24

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	
Crowley	\$59,052.00
Luis Ayala Colon	\$84,816.00
Intership	\$12,711.00 \$ 11,439.90
Perez	\$0.00
NEGOCIADO DE FINANZAS	
TOTE Shipholdings	\$73,302.00
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: <u>[Signature]</u> Fecha: <u>1/4/2024</u>	
Luis De Jesús Clemente, Director de Finanzas	
TOTAL	\$229,881.00

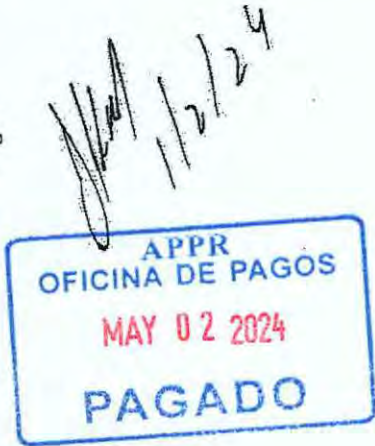
Executive Order # OE-2001-73

"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 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.





GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: 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 II	223	\$ 51.30	\$ 11,439.90
INTERSHIP TOTAL		223		\$ 11,439.90
GRAND TOTAL		4,033		\$ 206,892.90

for 2.11.2024
Vanessa TiradoRodriguez
Finance Affairs Manager

[Signature]
Luis A De Jesus Clemente
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2023 JAN - 2 AM 9: 51
DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS

PR
ORIGINAL DE PAGOS
MAY 12 2024
PAGADO

S2 RAPID SCAN

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

Enrique W. Rivera Mejias
Enrique W. Rivera Mejias

01 mayo 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	

AP-5

C Arch. Núm. Comprobante
"Payee File"
Reclamante

GOVERNMENT OF PUERTO RICO
PORTS AUTHORITY

2023 FEB -1 PM 10:10
DIRECCIÓN EJECUTIVA AUXILIAR
EN DESARROLLO ECONÓMICO

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS

CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.
12-2110-53111	65,971.80				
10-13		65,971.80			
TOTALES	\$	\$	TOTALES	\$	\$

Pagado en:

Cheque Núm.:

Comp. Núm.

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

APPR
SECCIÓN DE PAGOS
2024 JAN 1 PM 2:59

Desarrollo Económico

Dirección, Negociado u Oficina

Negociado de Finanzas

División y/o Sección

Área de Costo o Cuenta Inventario

Nombre y Dirección del Reclamante o Acreedor:

S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908

11 de enero de 2024

Fecha

F-182-23-24

Solicitud Núm.

AP-09-10-(4)-078 A-3

Contrato Núm.

120323

Factura, nómina, recibo

Núm. u otra referencia

PAGUESE AL RECLAMANTE LA CANTIDAD DE:

Sesenta y cinco mil novecientos setenta y un dólares con ochenta centavos.

(Expresa en letras)

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
02-01-2024	Pago por servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Periodo: 27 de noviembre de 2023 al 5 de diciembre de 2023.	04-01-2024	\$65,971.80
Total			\$65,971.80

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Solicitado por:

Vanessa Tirado

Recomendado por:

Administrador Asuntos Financieros

Título del recomendante

Fecha

12-01-2024

Fecha

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y reglamentación vigente, que los artículos y/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.

Firma Director o Jefe de Negociado u Oficina

Luis A. De Jesús Clemente,

DEA Desarrollo Económico

Nombre

Fecha

1/11/2024

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:

Director, Finanzas o Representante

Verificación de:

Cálculos

Exactitud

Firmas

Cuentas

Legalidad

Firma

OFICINA DE PAGOS

MAY 02 2024

Firma

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)

Contrato revisado

Pagos anteriores

Balance anterior

Esta solicitud

Balance disponible

DETERMINACIÓN Y REVISIÓN

Negociado u Oficina

Sección de Pagos

Iniciales

Fecha

NÚMERO DE COMPROBANTE

2024 01 0453

APPR
OFICINA DE PAGOS
MAY 06 2024
PAGOS SCAN

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

UNIDAD DE FINANZAS
AUTORIDAD DE PUERTOS

2023 JAN -4 PM 12: 54

F-182-23-24

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	
Crowley	\$59,052.00
Luis Ayala Colon	\$84,816.00
Intership	\$12,711.00
Perez	\$0.00
NEGOCIADO DE FINANZAS	
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
TOTE Shipholdings	\$78,302.00
Firma: <u>[Signature]</u> Fecha: <u>1/4/2024</u>	
Luis De Jesús Clemente, Director de Finanzas	
TOTAL	\$229,881.00

\$ 65,971.80

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.

1/2/24

APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO




GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: 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 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 Jesus Clemente
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

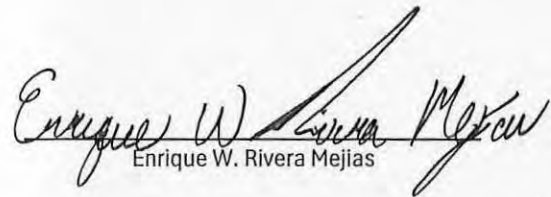
2023 JAN - 22 AM 9: 51
DIRECTOR DE FINANZAS
AUTONIDAD DE PUERTOS



S2 RAPID SCAN

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


Enrique W. Rivera Mejias

01 mayo 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	



2023 FEB - 1 PM 10:05

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.			DR.			CR.			CTA. NUM.		
12-2018-53111			103,164.30								
10-113						103,164.30					
TOTALES			\$			\$			TOTALES		
Pagado en:			Cheque Núm.:			Comp. Núm.					

SECCION DE PAGOS
2024 JAN 11 PM 2:58

Desarrollo Económico
Dirección, Negociado u Oficina
Negociado de Finanzas
División y/o Sección
Área de Costo o Cuenta Inventario

11 de enero de 2024
Fecha
F-171-23-24
Solicitud Núm.
AP-09-10-(4)-078 A-3
Contrato Núm.
111923
Factura, nómina, recibo

2024 APR 03
OFICINA DE PAGOS
PAGOS-SCAN

PAGUESE AL RECLAMANTE LA CANTIDAD DE:
(Expresé en letras)

Ciento tres mil ciento sesenta y cuatro dólares con treinta centavos.

Nombre y Dirección del Reclamante
o Acreedor:
S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908
08873905

2024 APR 02
OFICINA DE PAGOS
PAGADO

11 de enero de 2024

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
02-01-2024	Pago por servicios "Rapiscan" en el Muelle de CROWLEY Periodo: 13 al 19 de noviembre de 2023.	04-01-2024	\$103,164.30
Total			\$103,164.30

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Solicitado por:
Vanessa Tirado
Recomendado por:
Administrador Asuntos Financieros
Título del recomendante

Fecha
11 de nov 2023

Fecha

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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.

Firma Director o Jefe de Negociado u Oficina
Luis A. De Jesús Clemente,
DEA en Desarrollo Económico
Nombre
Fecha
11/11/2024

PARA USO DEL NEGOCIADO DE FINANZAS

Revisado por:
Oficinista, Sección de Pagos
Examinado por:
Supervisor, Sección de Pagos
Aprobado por:
Director, Finanzas o Representante

Verificación de:
Cálculos Exactitud Firmas Cuentas Legalidad

17/Jan/2024
31-Jan-2024

PARA USO DIR. EJEC. Y/O AUXILIARES

Firma Fecha
Firma Fecha
Firma 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 OFICINA
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 COMPROBANTE
2024-02 0001

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: 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

DESCRIPTION	AMOUNT
Scanning Services for the container received on the week of Nov 13-19; 2023	
Crowley	\$114,627.00 \$103,164.30
Luis Ayala Colon	\$46,911.00
Intership	\$15,105.00
Perez	\$0.00
TOTE Shipholdings	\$85,386.00
NEGOCIADO DE FINANZAS	
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: <u>[Signature]</u>	Fecha: <u>1/4/2024</u>
Luis De Jesús Clemente, Director de Finanzas	
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

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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.

1/12/24



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY

INBOUND CERTIFICATION

DATE: NOV 13_ NOV 19, 2023

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	\$ 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 II	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

ADPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO

Vanessa TiradoRodriguez
Finance Affairs Manager

Luis A De Jesus Clemente
Acting Finance Director

Date Paid Process: _____

Confirmation Num: _____

2023 JAN -2 AM 9:50
DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS

MASTER SEC

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	SAL3089S	CROWLEY-RAMP	11/13/2023	2	Cargo movement in containers (unit)
M-202321756	12/15/2023	SEC	CROWLEY TOWING & TRA	TAINO	SAL3089S	CROWLEY-RAMP	11/13/2023	1	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	6397S	J	11/14/2023	858	Cargo movement in containers (unit)
M-202321791	12/7/2023	SEC	OCEANIC GENERAL AGENC	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	CROWLEY TOWING & TRA	B/EL CONQUISTADOR T	SAL3914S	CROWLEY-RAMP	11/15/2023	1	Cargo movement in containers (unit)
M-202321398	11/30/2023	SEC	CROWLEY TOWING & TRA	B/EL CONQUISTADOR T	SAL3914S	CROWLEY-RAMP	11/15/2023	212	Cargo movement in containers (unit)
M-202321642	11/30/2023	SEC	CROWLEY TOWING & TRA	B/EL CONQUISTADOR T	SAL3914S	CROWLEY-RAMP	11/15/2023	4	Cargo movement in containers (unit)
M-202321437	12/7/2023	SEC	OCEANIC GENERAL AGENC	ATLANTIC ACANTHUS	301W	G	11/16/2023	67	Cargo movement in containers (unit)
M-202321480	11/30/2023	SEC	CROWLEY TOWING & TRA	B/455-3	NAL3044S	CROWLEY-RAMP	11/16/2023	311	Cargo movement in containers (unit)
M-202321582	11/30/2023	SEC	CROWLEY TOWING & TRA	B/455-3	NAL3044S	CROWLEY-RAMP	11/16/2023	1	Cargo movement in containers (unit)
M-202321758	12/7/2023	SEC	CROWLEY TOWING & TRA	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	CROWLEY TOWING & TRA	EL COQUI	SAL3090S	CROWLEY-RAMP	11/17/2023	669	Cargo movement in containers (unit)
M-202321499	11/30/2023	SEC	CROWLEY TOWING & TRA	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	J	11/18/2023	640	Cargo movement in containers (unit)
M-202321900	12/13/2023	SEC	CARIBE SHIPPING COMPAN	JONATHAN P	2344	G	11/19/2023	28	Cargo movement in containers (unit)

4,597



S2 RAPID SCAN

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



Enrique W. Rivera Mejias
Enrique W. Rivera Mejias

01 mayo 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	



PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS					
CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.
12-2018-53111	72,179.10				
10-113		72,179.10	10		
TOTALES	\$	\$	TOTALES	\$	\$
Pagado en:		Cheque Núm.:		Comp. Núm.	

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico Dirección, Negociado u Oficina Negociado de Finanzas División y/o Sección Área de Costo o Cuenta Inventario	13 de febrero de 2024 Fecha F-206-23-24 Solicitud Núm. AP-09-10-(4)-078 A-3 Contrato Núm. 010724 Factura, nómina, recibo Núm. u otra referencia Setenta y dos mil ciento setenta y nueve dólares con diez centavos.
Nombre y Dirección del Reclamante o Acreedor: S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908 08073705	PAGUESE AL RECLAMANTE LA CANTIDAD DE: (Expresa en letras)

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
12-02-2024	Pago por servicios "Rapiscan" en el Muelle de CROWLEY Periodo: 1 al 7 de enero de 2024.	13-02-2024	\$72,179.10
Total			\$72,179.10

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 cálculos son correctos y que no he solicitado este pago anteriormente.	Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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: Vanessa Tirado Recomendado por: Administrador Asuntos Financieros Título del recomendante	Fecha 14-Feb-2024 Fecha Feb. 16, 2024 Firma Director o Jefe de Negociado u Oficina William Márquez Rodríguez, DEA en Desarrollo Económico Nombre Fecha

PARA USO DEL NEGOCIADO DE FINANZAS		PARA USO DIR. EJE. Y/O AUXILIARES	
Revisado por: Oficinista, Sección de Pagos Examinado por: Supervisor, Sección de Pagos Aprobado por: Director, Finanzas o Representante	Verificación de: Cálculos Exactitud Firmas Cuentas Legalidad Fecha 16-Feb-2024 Fecha 4-Mar-2024 Fecha 5-Mar-2024	Firma Fecha Firma Fecha Firma Fecha	APPR OFICINA DE PAGOS MAY 02 2024 PAGADO

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)	APPR OFICINA DE PAGOS MAY 06 2024 PAGOS SCAN	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 COMPROBANTE 2024 030126
OBSERVACIONES:			

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204
San Juan, PR 00908


DIRECCION DE FINANZAS
AUTORIDAD DE PUERTOS
2024 FEB 13 PM 1:41

F - 206-23-24

Date: February 12, 2024

Bill To:
Puerto Rico Port Authority
P.O. Box 362829
San Juan, P.R. 00936-2829

Invoice #: 010724

DESCRIPTION		AMOUNT
Scanning Services for the container received on the week of Jan 1-7, 2024		
Crowley		(\$80,199.00) \$72,179.10
Luis Ayala Colon		\$82,023.00
Intership		\$7,353.00
Perez		\$0.00
NEGOCIADO DE FINANZAS		
TOTE Shipholdings	Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	\$76,152.00
Firma:  Fecha: Feb. 13.2024		
William Márquez, DEA en Desarrollo 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 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
MAY 02 2024
PAGADO



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY

INBOUND CERTIFICATION

DATE: ENE01_ 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		\$ 221,154.30

OFICINA DE PAGOS

MAY 08 2024

PAGADO


Vanessa Tirado Rodríguez
Finance Affairs Manager


William Márquez Rodríguez
Acting Finance Director

Date Paid Process: _____

Confirmation Num: _____

DIRECTOR EJECUTIVO AUXILIAR
EN DESARROLLO ECONOMICO
2024 FEB -7 PM 11:40

PAGADO

MASTER SECURITY

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	E	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	J	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 INTERNATIC	NATIONAL GLORY	268	K	1/3/2024	129	Cargo movement in containers (unit)

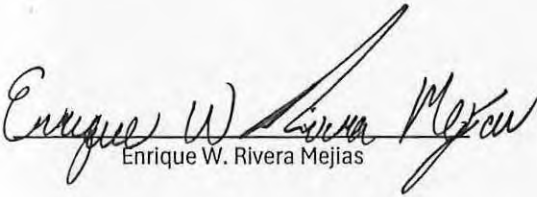
4,311



S2 RAPID SCAN

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


Enrique W. Rivera Mejias

01 mayo 2024
Fecha

APPR
OFICINA DE PAGOS
MAY 06 2024
PAGOS SCAN

APPR
OFICINA DE PAGOS
MAY 06 2024
PAGOS SCAN

APPR
OFICINA DE PAGOS
MAY 07 2024
PAGADO



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

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS					
CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.
12-2110-53111	73,820.70				
10-113		73,820.70			
TOTALES	\$	\$	TOTALES	\$	\$
Pagado en:		Cheque Núm.:		Comp. Núm.	

SECCION DE PAGOS

2024 FEB 16 PM 1:48

Desarrollo Económico

Dirección, Negociado u Oficina

Negociado de Finanzas

División y/o Sección

Área de Costo o Cuenta Inventario

13 de febrero de 2024

Fecha

F-207-23-24

Solicitud Núm.

AP-09-10-(4)-078 A-3

Contrato Núm.

010724

Factura, nómina, recibo

Nombre y Dirección del Reclamante o Acreedor:

S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908

Núm. u otra referencia

PAGUESE AL RECLAMANTE LA CANTIDAD DE: (Expresé en letras)

Setenta y tres mil ochocientos veinte dólares con setenta centavos.

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
12-02-2024	Pago por servicios "Rapiscan" en el Muelle de LUIS AYALA COLON Período: 1 al 7 de enero de 2024.	13-02-2024	\$73,820.70
Total			\$73,820.70

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Solicitado por: Vanessa Tirado
Recomendado por: Administrador Asuntos Financieros
Título del recomendante

Fecha: 14-Feb-2024

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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.

Firma Director o Jefe de Negociado u Oficina: Willam Márquez Rodríguez
Nombre: DEA Desarrollo Económico
Fecha: Feb. 16. 2024

PARA USO DEL NEGOCIADO DE FINANZAS

PARA USO DIR. E-JEC. Y/O AUXILIARES

Revisado por: [Firma]
Oficinista, Sección de Pagos
Examinado por: [Firma]
Supervisor, Sección de Pagos
Aprobado por: [Firma]
Director, Finanzas o Representante

Fecha: 16-Feb-2024
Fecha: 4-Mar-2024
Fecha: 5-Mar-2024
Fecha:

Verificación de:
Cálculos
Exactitud
Firmas
Cuentas
Legalidad

OFICINA DE PAGOS

MAY 12 2024

PAGADO

Firma

Fecha

Firma

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)

OFICINA DE PAGOS

MAY 06 2024

PAGOS SCAN

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 COMPROBANTE

2024 030127

OBSERVACIONES:

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

2024 FEB 13 PM 1:41

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

DESCRIPTION		AMOUNT
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Intership		\$7,353.00
Perez		\$0.00
TOTE Shipholdings		\$76,152.00
NEGOCIADO DE FINANZAS		
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado		
Firma: <u>[Signature]</u> Fecha: <u>Feb. 13, 2024</u>		
William Márquez, DEA en Desarrollo Económico y Fina		
TOTAL		\$245,727.00

Executive Order # OE-2001-73

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APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO

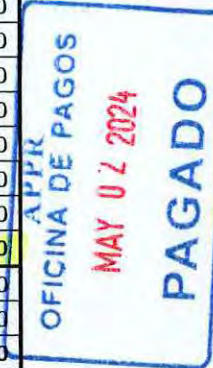
2/14/24



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: ENE01_ ENE 07, 2023

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Vanessa Tirado Rodriguez
Vanessa Tirado Rodriguez
Finance Affairs Manager

William Márquez Rodriguez
William Márquez Rodriguez
Acting Finance Director

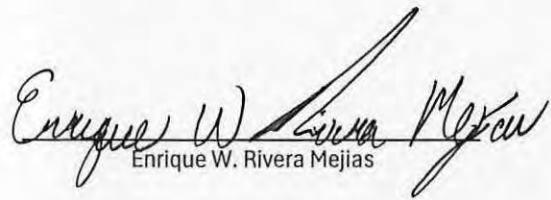
Date Paid Process: _____
Confirmation Num: _____

DIRECTOR EJECUTIVO AUXILIAR
EN DESARROLLO ECONOMICO
2024 FEB -7 PM 11:40

S2 RAPID SCAN

-TOTE (Sea Star)		CROWLEY		INTERSHIP		LAC (Luis Ayala Colon)	
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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

01 mayo 2024
Fecha

APPR
OFICINA DE PAGOS
MAY 01 2024
PAGADO

APPR
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	



PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.			DR.			CR.			CTA. NUM.		
12-2108-5311			6,617.70								
10-113			6,617.70								
TOTALES			\$			\$			TOTALES		
Pagado en:			Cheque Núm.:			Comp. Núm.					

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico	13 de febrero de 2024
Dirección, Negociado u Oficina	Fecha
Negociado de Finanzas	F-208-23-24
División y/o Sección	Solicitud Núm.
Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
	Contrato Núm.
	010724
	Factura, nómina, recibo
Nombre y Dirección del Reclamante o Acreedor:	Núm. u otra referencia
S2 SERVICES PUERTO RICO LLC	PAGUESE AL
PO BOX 9204	RECLAMANTE LA
SAN JUAN PR 00908	CANTIDAD DE:
08073705	(Expresé en letras)
	Seis mil seiscientos diecisiete dólares con setenta centavos.

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
12-02-2024	Pago por servicios "Rapiscan" en el Muelle de INTERNATIONAL SHIPPING AGENCY Periodo 1 al 7 de enero de 2024.	13-02-2024	\$6,617.70

Total \$6,617.70

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 cálculos son correctos y que no he solicitado este pago anteriormente.	Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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	14-Feb-2024
Recomendado por:	Fecha
Administrador Asuntos Financieros	Firma Director o Jefe de Negociado u Oficina
Título del recomendante	William Márquez Rodríguez
	DEA Desarrollo Económico
	Nombre
	Fecha
	Feb. 16, 2024

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. EJE. Y/O AUXILIARES			
Revisado por:	Verificación de:	<div>APPR OFICINA DE PAGOS MAY 02 2024 PAGADO</div>					
Oficinista, Sección de Pagos	Cálculos						
Examinado por:	Exactitud						
Supervisor, Sección de Pagos	Firmas						
Aprobado por:	Cuentas	Firma Fecha					
Director, Finanzas o Representante	Legalidad						

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES				CONTROL DE FONDOS - NEGOCIADO U OFICINA						
Envíese por correo	<div>APPR OFICINA DE PAGOS MAY 06 2024 PAGOS SCAN</div>			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							
	Initiales	Fecha	Initiales	Fecha						
	NÚMERO DE COMPROBANTE									
			2024030128							

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

DEA en Desarrollo Económico y Fina

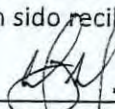
2024 FEB 13 PM 1: 41

F-208-23-24

Date: February 12, 2024

Invoice #: 010724

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	
Crowley	\$80,199.00
Luis Ayala Colon	\$82,023.00
Intership	\$7,353.00
Perez	\$0.00
TOTE Shipholdings	\$76,152.00
NEGOCIADO DE FINANZAS	
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: 	Fecha: Feb. 13.2024
William Márquez, DEA en Desarrollo Económico y Fina	
TOTAL	\$245,727.00

\$6,617.70 - 228

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
MAY 02 2024
PAGADO

MA 2/12/24



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: ENE01_ ENE 07, 2023

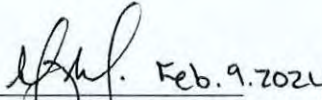
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-4	381	\$ 51.30	\$ 19,545.30
	B/EL CONQUISTADOR T/EXPLOR	197	\$ 51.30	\$ 10,106.10
	EL COQUI	829	\$ 51.30	\$ 42,527.70
CROWLEY TOTAL		1,407		\$ 72,179.10
LAC	AS FELICIA	175	\$ 51.30	\$ 8,977.50
	DOLE AMERICA	63	\$ 51.30	\$ 3,231.90
	DOLE ASIA	16	\$ 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		\$ 221,154.30

APPR
OFICINA DE PAGOS

MAY 02 2024

PAGADO


Vanessa Tirado Rodriguez
Finance Affairs Manager


William Márquez Rodriguez
Acting Finance Director

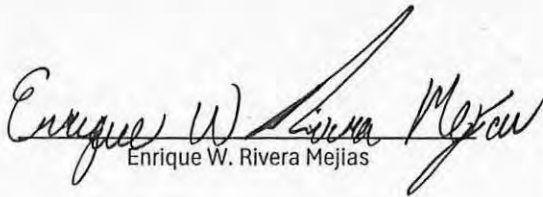
Date Paid Process: _____
Confirmation Num: _____

DIRECTOR EJECUTIVO AUXILIAR
EN DESARROLLO ECONOMICO
2024 FEB -7 PM 11:40

S2 RAPID SCAN

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


Enrique W. Rivera Mejias

01 mayo 2024
Fecha

APPR
OFICINA DE PAGOS
MAY 06 2024
PAGOS SCAN

APPR
OFICINA DE PAGOS
MAY 07 2024
PAGADO



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	

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		CR.	
12-210-5311		68,536.80									
10-113				68,536.80							
TOTALES		\$		\$		TOTALES		\$		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico		13 de febrero de 2024	
Dirección, Negociado u Oficina		Fecha	
Negociado de Finanzas		F-209-23-24	
División y/o Sección		Solicitud Núm.	
		AP-09-10-(4)-078 A-3	
Área de Costo o Cuenta Inventario		Contrato Núm.	
		010724	
		Factura, nómina, recibo	
Núm. u otra referencia			
PAGUESE AL RECLAMANTE LA CANTIDAD DE:		Sesenta y ocho mil quinientos treinta y seis dólares con ochenta centavos.	
(Expresar en letras)			

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
12-02-2024	Pago por servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Periodo: 1 al 7 de enero de 2024.	13-02-2024	\$68,536.80
Total			\$68,536.80

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 cálculos son correctos y que no he solicitado este pago anteriormente.		Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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		14-feb-2024	
Recomendado por:		Fecha	
Administrador Asuntos Financieros		Firma Director o Jefe de Negociado u Oficina	
Título del recomendante		William Márquez Rodríguez	
		DEA Desarrollo Económico	
		Nombre	
		Fecha	

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. EJEC. Y/O AUXILIARES			
Revisado por:		Verificación de:		Firma		Fecha	
Oficinista, Sección de Pagos		Cálculos		OFICINA DE PAGOS			
Examinado por:		Exactitud		MAY 02 2024			
Supervisor, Sección de Pagos		Firmas		Firma		Fecha	
Aprobado por:		Cuentas		PAGADO			
Director, Finanzas o Representante		Legalidad		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		Fecha	
				NÚMERO DE COMPROBANTE		P2024030129	

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204
San Juan, PR 00908

2024 FEB 13 PM 1: 41

F-204-23-24

Date: February 12, 2024

Bill To:
Puerto Rico Port Authority
P.O. Box 362829
San Juan, P.R. 00936-2829

Invoice #: 010724

DESCRIPTION		AMOUNT
Scanning Services for the container received on the week of Jan 1-7, 2024		
Crowley		\$80,199.00
Luis Ayala Colon		\$82,023.00
Intership		\$7,353.00
Perez		\$0.00
TOTE Shipholdings		\$75,152.00
NEGOCIADO DE FINANZAS		
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado		
Firma: <u>[Signature]</u> Fecha: <u>Feb. 13. 2024</u>		
William Márquez, DEA en Desarrollo Económico y Fina		
TOTAL		\$245,727.00

245,727.00

\$68,536.80

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.

2/16/24

APPR
OFICINA DE PAGOS
MAY 12 2024
PAGADO



GOVERNMENT OF PUERTO RICO
Ports Authority

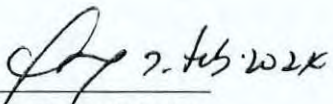
PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: ENE01_ ENE 07, 2023

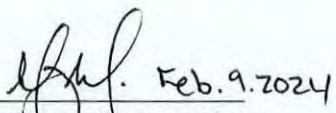
DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-4	381	\$ 51.30	\$ 19,545.30
	B/EL CONQUISTADOR T/EXPLOR	197	\$ 51.30	\$ 10,106.10
	EL COQUI	829	\$ 51.30	\$ 42,527.70
CROWLEY TOTAL		1,407		\$ 72,179.10
LAC	AS FELICIA	175	\$ 51.30	\$ 8,977.50
	DOLE AMERICA	63	\$ 51.30	\$ 3,231.90
	DOLE ASIA	16	\$ 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		\$ 221,154.30

OFICINA DE PAGOS

MAY 02 2024

PAGADO


Vanessa Tirado Rodriguez
Finance Affairs Manager


William Márquez Rodriguez
Acting Finance Director

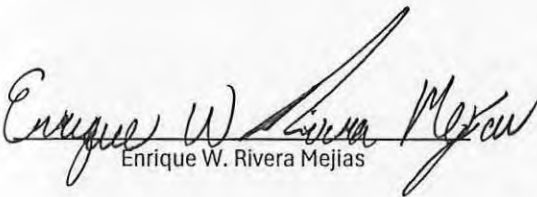
Date Paid Process: _____
Confirmation Num: _____

2024 FEB -7 PM 11:40
DIRECCIÓN EJECUTIVA AUXILIAR
EN DESARROLLO ECONÓMICO

S2 RAPID SCAN

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


Enrique W. Rivera Mejias

01 mayo 2024
Fecha

APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO

APPR
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	

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS

CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.
12-2018-5311/	55,814.40				
10-113		55,814.40			
TOTALES	\$	\$	TOTALES	\$	\$
Pagado en:		Cheque Núm.:		Comp. Núm.	

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico Dirección, Negociado u Oficina Negociado de Finanzas División y/o Sección Área de Costo o Cuenta Inventario	13 de febrero de 2024 Fecha F-210-23-24 Solicitud Núm. AP-09-10-(4)-078 A-3 Contrato Núm. 011424 Factura, nómina, recibo: Núm. u otra referencia Cincuenta y cinco mil ochocientos catorce dólares con cuarenta centavos.
Nombre y Dirección del Reclamante o Acreedor: S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908 0867 3705	PAGUESE AL RECLAMANTE LA CANTIDAD DE: (Expresé en letras)

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
12-02-2024	Pago por servicios "Rapiscan" en el Muelle de CROWLEY Periodo: 8 al 14 de enero de 2024.	13-02-2024	\$55,814.40
Total			\$55,814.40

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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: Vanessa Tirado Recomendado por: Administrador Asuntos Financieros Título del recomendante	Fecha 14 feb 2024 Fecha Firma Director o Jefe de Negociado u Oficina William Márquez Rodríguez, DEA en Desarrollo Económico Nombre Fecha Feb. 16. 2024
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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: Director, Finanzas o Representante	Verificación de: Cálculos Exactitud Firmas Cuentas Legalidad
2/10/24 4-Mar-2024 5-Mar-2024	OFICINA DE PAGOS MAY 02 2024 PAGADO

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)	Contrato revisado Pagos anteriores Balance anterior Esta solicitud Balance disponible
OBSERVACIONES:	DETERMINACIÓN Y REVISIÓN Negociado u Oficina Sección de Pagos Iniciales Fecha Iniciales Fecha NÚMERO DE COMPROBANTE 2024030130

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

NEGOCIADO DE FINANZAS
AUTORIDAD DE PUERTOS
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		AMOUNT
Scanning Services for the container received on the week of Jan 8- 14, 2024		
Crowley		\$62,016.00 \$55,814.40
Luis Ayala Colon		\$44,403.00
Intership		\$14,136.00
Perez		\$0.00
NEGOCIADO DE FINANZAS		
TOTE Shipholdings	Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	\$101,859.00
Firma: <u>[Signature]</u> Fecha: <u>Feb. 13, 2024</u>		
William Márquez, DEA en Desarrollo Económico y Fina		
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 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 02 2024
PAGADO



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: ENE 08 - 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

[Signature]
Vanessa Tirado Rodriguez
Finance Affairs Manager

[Signature]
William Márquez Rodriguez
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO

DIRECTOR EJECUTIVO AUXILIAR
EN DESARROLLO ECONOMICO
2024 FEB - 7
PH: 1: 40

MASTER SECURITY

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	CK DESCRIPT	PIER	ARRIVAL	QTY 1	CONCEPT NAME
M-202410277	01/29/2024	SEC	CROWLEY TOWING &	EL COQUI	SAL4001S	CROWLEY	CROWLEY	1/9/2024	808	Cargo movement in containers (unit)
M-202410307	01/29/2024	SEC	CROWLEY TOWING &	EL COQUI	SAL4001S	CROWLEY	CROWLEY	1/9/2024	3	Cargo movement in containers (unit)
M-202410366	01/12/2024	SEC	CROWLEY TOWING &	B/455-4	SAL4301S	CROWLEY	CROWLEY	1/11/2024	271	Cargo movement in containers (unit)
M-202410375	01/12/2024	SEC	CROWLEY TOWING &	B/455-4	SAL4301S	CROWLEY	CROWLEY	1/11/2024	4	Cargo movement in containers (unit)
M-202410452	01/29/2024	SEC	CROWLEY TOWING &	B/455-4	SAL4301S	CROWLEY	CROWLEY	1/11/2024	2	Cargo movement in containers (unit)
M-202410475	01/16/2024	SEC	TROPICAL SHIPPING	TROPIC LISSETTE	TL0140	LAC	E	1/9/2024	110	Cargo movement in containers (unit)
M-202410783	01/24/2024	SEC	OCEANIC GENERAL A	NOAH	2	LAC	E	1/10/2024	173	Cargo movement in containers (unit)
M-202410624	01/24/2024	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5253	LAC	E	1/13/2024	8	Cargo movement in containers (unit)
M-202410415	01/16/2024	SEC	OCEANIC GENERAL A	DOLE AMERICA	401E	LAC	F	1/12/2024	18	Cargo movement in containers (unit)
M-202410348	01/16/2024	SEC	OCEANIC GENERAL A	GERHARD SCHULTE	201N	LAC	G	1/12/2024	77	Cargo movement in containers (unit)
M-202410350	01/31/2024	SEC	PUERTO RICO IMPOR	GERHARD SCHULTE	201N	LAC	G	1/12/2024	190	Cargo movement in containers (unit)
M-202411084	02/01/2024	SEC	MAERSK/L.A.C.	GERHARD SCHULTE	201N	LAC	G	1/12/2024	196	Cargo movement in containers (unit)
M-202410424	01/24/2024	SEC	CARIBE SHIPPING CO	MAIRA	2352	LAC	G	1/13/2024	7	Cargo movement in containers (unit)
M-202410402	01/29/2024	SEC	TOTE SHIPHOLDINGS	PERLA DEL CARIBE	6405S	TOTE	J	1/9/2024	806	Cargo movement in containers (unit)
M-202410363	01/12/2024	SEC	PEREZ & CIA	AS CASPRIA	357W	TOTE	J	1/12/2024	1	Cargo movement in containers (unit)
M-202410411	01/12/2024	SEC	PEREZ & CIA	AS CASPRIA	357W	TOTE	J	1/12/2024	217	Cargo movement in containers (unit)
M-202410443	01/30/2024	SEC	GLOBAL SHIPPING AC	AS CASPRIA	357W	TOTE	J	1/12/2024	3	Cargo movement in containers (unit)
M-202410519	01/22/2024	SEC	PEREZ & CIA	AS CASPRIA	357W	TOTE	J	1/12/2024	2	Cargo movement in containers (unit)
M-202410633	01/29/2024	SEC	TOTE SHIPHOLDINGS	ISLA BELLA	5416S	TOTE	J	1/13/2024	758	Cargo movement in containers (unit)
M-202410289	01/29/2024	SEC	INTERNATIONAL SHIP	B/SHUGART BRIDGE	30685	INTERSHIP	L	1/9/2024	248	Cargo movement in containers (unit)

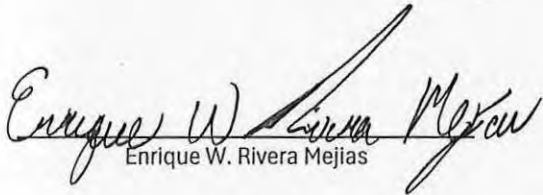
3,902



S2 RAPID SCAN

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


Enrique W. Rivera Mejias

01 mayo 2024
Fecha

APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO

APPR
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

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS

CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.
12-2110-5314	39,962.70				
10-113		39,962.70			
TOTALES	\$	\$	TOTALES	\$	\$
Pagado en:		Cheque Núm.:		Comp. Núm.	

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

SECCIÓN DE PAGOS

2024 FEB 16 PM 1:48

Desarrollo Económico
Dirección, Negociado u Oficina
Negociado de Finanzas
División y/o Sección
Área de Costo o Cuenta Inventario

13 de febrero de 2024
Fecha
F-211-23-24
Solicitud Núm.
AP-09-10-(4)-078 A-3
Contrato Núm.
011424
Factura, nómina, recibo

Núm. u otra referencia
Treinta y nueve mil
novecientos sesenta y
dos dólares con
setenta centavos.

Nombre y Dirección del Reclamante o Acreedor:
S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908
08073705

PAGUESE AL RECLAMANTE LA CANTIDAD DE:
(Expresar en letras)

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
12-02-2024	Pago por servicios "Rapiscan" en el Muelle de LUIS AYALA COLON Período: 8 al 14 de enero de 2024.	13-02-2024	\$39,962.70

Total \$39,962.70

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Solicitado por:
Vanessa Tirado
Recomendado por:
Administrador Asuntos Financieros
Título del recomendante

Fecha
14 Feb 2024
Fecha
Fecha

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y reglamentación vigente, que los artículos y/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.

Firma Director o Jefe de Negociado u Oficina
Willam Márquez Rodríguez
DEA Desarrollo Económico
Nombre
Fecha
Feb 16 2024

PARA USO DEL NEGOCIADO DE FINANZAS

PARA USO DIR. E-JEC. Y/O AUXILIARES

Revisado por:
Oficinista, Sección de Pagos
Examinado por:
Supervisor, Sección de Pagos
Aprobado por:
Director, Finanzas o Representante

16 Feb 2024
4-Mar-2024
5-Mar-2024

Verificación de:
Cálculos
Exactitud
Firmas
Cuentas
Legalidad

APPR OFICINA DE PAGOS MAY 02 2024 PAGADO

Firma
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)

APPR OFICINA DE PAGOS MAY 05 2024 PAGOS SCAN

CONTRATO REVISADO
Pagos anteriores
Balance anterior
Esta solicitud
Balance disponible

OBSERVACIONES:

DETERMINACIÓN Y REVISIÓN
Negociado u Oficina
Sección de Pagos
Iniciales Fecha Iniciales Fecha
NÚMERO DE COMPROBANTE
B2024030131

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

2024 FEB 13 PM 1:41

F-211-23-24

Date: February 12, 2024

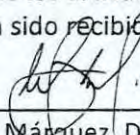
Bill To:

Invoice #: 011424

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 8- 14, 2024			
Crowley		\$62,016.00	
Luis Ayala Colon		\$44,493.00	\$39,962.70
Intership		\$14,136.00	
Perez		\$0.00	
NEGOCIADO DE FINANZAS			
TOTE Shipholdings	Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	\$101,859.00	
Firma: 		Fecha: Feb. 13, 2024	
William Márquez, DEA en Desarrollo Económico y Fina			
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.

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APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: ENE 08, ENE 14, 2023

APPR
A DE PAGOS
Y U 2 2024
PAGADO

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
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	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
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TOTE	AS CASPRIA	223	\$ 51.30	\$ 11,439.90
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	PERLA DEL CARIBE	806	\$ 51.30	\$ 41,347.80
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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

[Signature]
Vanessa Tirado Rodriguez
Finance Affairs Manager

[Signature]
William Márquez Rodriguez
Acting Finance Director

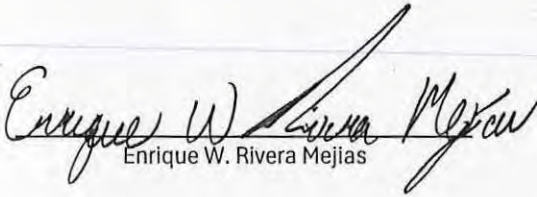
Date Paid Process: _____
Confirmation Num: _____

DIRECTOR EJECUTIVO AUXILIAR
EN DESARROLLO ECONOMICO
2024 FEB - 7
P.M.: 4.0

S2 RAPID SCAN

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
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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

01 mayo 2024
Fecha

APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO

APPR
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	

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS					
CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.
12-2108-53111	12,722.40				
10-113		12,722.40			
TOTALES	\$	\$	TOTALES	\$	\$
Pagado en:		Cheque Núm.:		Comp. Núm.	

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico	13 de febrero de 2024
Dirección, Negociado u Oficina	Fecha
Negociado de Finanzas	F-212-23-24
División y/o Sección	Solicitud Núm.
Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
	Contrato Núm.
	011424
	Factura, nómina, recibo
	Núm. u otra referencia
Nombre y Dirección del Reclamante o Acreedor:	PAGUESE AL RECLAMANTE LA CANTIDAD DE:
\$2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908	Doce mil setecientos veintidós dólares con cuarenta centavos.
08073705	(Expresar en letras)

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
12-02-2024	Pago por servicios "Rapiscan" en el Muelle de INTERNATIONAL SHIPPING AGENCY Período 8 al 14 de enero de 2024.	13-02-2024	\$12,722.40
Total			\$12,722.40

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 cálculos son correctos y que no he solicitado este pago anteriormente.	Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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	14-Feb-2024
Recomendado por:	Fecha
Administrador Asuntos Financieros	Firma Director o Jefe de Negociado u Oficina
Título del recomendante	William Márquez Rodríguez DEA Desarrollo Económico Feb. 16. 2024
	Nombre Fecha

PARA USO DEL NEGOCIADO DE FINANZAS		PARA USO DIR. EJEC. Y/O AUXILIARES	
Revisado por:	Verificación de:	<div>APPR OFICINA DE PAGOS MAY 02 2024 PAGADO</div>	
Oficinista, Sección de Pagos	Cálculos		
Examinado por:	Exactitud		
Supervisor, Sección de Pagos	Firmas		
Aprobado por:	Cuentas	Firma Fecha	
Director, Finanzas o Representante	Legalidad		

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES		CONTROL DE FONDOS – NEGOCIADO U OFICINA	
Envíese por correo	<div>APPR OFICINA DE PAGOS MAY 06 2024 PAGOS SCAN</div>	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 Fecha		Iniciales Fecha
	NÚMERO DE COMPROBANTE		P202403 0132

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204
San Juan, PR 00908

2024 FEB 13 PM 1:41

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

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	\$12,136.00 \$12,722.40
Perez	\$0.00
TOTE Shipholdings	\$101,859.00
NEGOCIADO DE FINANZAS	
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: <u>William Márquez</u>	Fecha: <u>Feb. 13, 2024</u>
William Márquez, DEA en Desarrollo Económico y Fina	
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 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 02 2024
PAGADO



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION

DATE: ENE 08, 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

[Signature]
Vanessa Tirado Rodriguez
Finance Affairs Manager

[Signature]
William Márquez Rodriguez
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2024 FEB -7
DIRECTOR EJECUTIVO AUXILIAR
EN DESARROLLO ECONOMICO

ORIGINAL DE PAGOS
MAY 02 2024
PAGADO



Welcome to Web Cash Manager

Thursday, May 2, 2024

[Admin](#) [Acct Transfer](#) [Wire Transfer](#) [ACH](#) [Info Reporting](#)

Report List

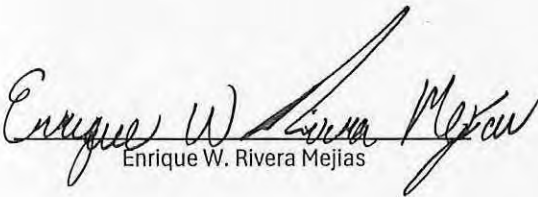
Cancel

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	

S2 RAPID SCAN

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


Enrique W. Rivera Mejias

01 mayo 2024
Fecha

APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO

APPR
OFICINA DE PAGOS
MAY 06 2024
PAGOS SCAN



PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS

DR.	CR.	CTA. NUM.	DR.	CR.
5211 91,673.10				
13	91,673.10			
\$	\$	TOTALES	\$	\$
Cheque Núm.:			Comp. Núm.	

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico

Dirección, Negociado u Oficina

Negociado de Finanzas

División y/o Sección

Área de Costo o Cuenta Inventario

13 de febrero de 2024

Fecha

F-213-23-24

Solicitud Núm.

AP-09-10-(4)-078 A-3

Contrato Núm.

011424

Factura, nómina, recibo

Núm. u otra referencia

PAGUESE AL

RECLAMANTE LA

CANTIDAD DE:

(Expresa en letras)

Noventa y un mil
seiscientos setenta y
tres dólares con diez
centavos.S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908

Descripción

(En caso de servicios, especifique el período)

Fecha de Recibo
(dd/mm/aaaa)

Importe

Pago por servicios "Rapiscan" en el Muelle de TOTE
SHIPHOLDINGS
Periodo: 8 al 14 de enero de 2024.

13-02-2024

\$91,673.10

Total

\$91,673.10

Artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los
en a las especificaciones descritas en esta solicitud y en los documentos adjuntos,
on correctos y que no he solicitado este pago anteriormente.Certifico que la firma del solicitante es correcta, que la transacción
arriba indicada se hace siguiendo los trámites establecidos por ley y
reglamentación vigente, que los artículos y/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.

Solicitado por:

Vanessa Tirado

Fecha

14-Feb-2024

Recomendado por:

Fecha

Administrador Asuntos Financieros

Título del recomendante

Firma Director o Jefe de Negociado u Oficina

William Márquez Rodríguez
DEA Desarrollo Económico

Nombre

Feb. 16, 2024
Fecha

PARA USO DEL NEGOCIADO DE FINANZAS

PARA USO DIR. EJEC. Y/O AUXILIARES

Verificación de:

Pagos

Fecha

Cómputos

Exactitud

APPR
OFICINA DE PAGOS
Firma

Fecha

MAY 02 2024

erto Rico, L.L.C.

AGENCIA DE PUERTOS

F-213-23-24

2024 FEB 13 PM 1:41

Date: February 12, 2024

Invoice #: 011424

Authority

36-2829

DESCRIPTION	AMOUNT
es for the container received on the week of Jan 8- 14, 2024	\$62,016.00
on	\$44,403.00
	\$14,136.00
	\$0.00
NEGOCIADO DE FINANZAS	
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma:	Fecha: Feb. 13, 2024
William Márquez, DEA en Desarrollo Económico y Fina	
TOTAL	\$222,414.00

\$91,673.10

utive Order # OE-2001-73

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

DISCLOSURE

This represents a partial statement of the outstanding balance owed to S2 Services Puerto Rico, L.L.C. in relation to the Scanning Services Agreement. The submittal of this document is the result of S2 Services Puerto Rico's objective 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 invoice has been reviewed and approved the services of payment, that there are some services that are still under review to be ultimately paid, that S2 Services Puerto Rico, L.L.C. has fully complied with its contract for the period invoiced herein, and that S2 Services Puerto Rico, L.L.C. is entitled to receive full payment for its services.

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

APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO



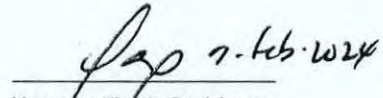
GOVERNMENT OF PUERTO RICO
Ports Authority

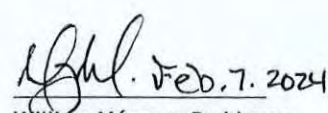
PUERTO RICO PORTS AUTHORITY

INBOUND CERTIFICATION

DATE: ENE 08 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


William Márquez Rodríguez
Acting Finance Director

Date Paid Process: _____

Confirmation Num: _____

APPR
A DE PAGOS
MAY 02 2024
PAGADO

DIRECTOR EJECUTIVO
EN DESARROLLO
2024 FEB -7-

ULAR

Cash Manager

Thursday, May 2, 2024

[Transfer](#) [Wire Transfer](#) [ACH](#) [Info Reporting](#)[Cancel](#)

<u>Type</u>	<u>Account</u>	<u>Beneficiary Name</u>	<u>Amount</u>	<u>Currency</u>	<u>Value Date</u>	<u>Status</u>
	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

<u>Amount</u>	<u>Currency</u>	<u>Status</u>
2042560.8	USD	CONFIRMED

S2 RAPID SCAN

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
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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
Enrique W. Rivera Mejias

01 mayo 2024
Fecha



C Arch. Núm. Comprobante
"Payee File"
Reclamante



GOVERNMENT OF PUERTO RICO
PORTS AUTHORITY

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS

CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.
12-2018-5311	57,507.30				
10-113		57,507.30			
TOTALES	\$	\$	TOTALES	\$	\$
Pagado en:	Cheque Núm.:		Comp. Núm.		

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico

Dirección, Negociado u Oficina

Negociado de Finanzas

División y/o Sección

Área de Costo o Cuenta Inventario

30 de enero de 2024

Fecha

F-185-23-24

Solicitud Núm.

AP-09-10-(4)-078 A-3

Contrato Núm.

121023

Factura, nómina, recibo

Núm. u otra referencia

PAGUESE AL

RECLAMANTE LA

CANTIDAD DE:

(Expresa en letras)

Cincuenta y siete mil
quinientos siete
dólares con treinta
centavos.

Nombre y Dirección del Reclamante o Acreedor:
S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
29-01-2024	Pago por servicios "Rapiscan" en el Muelle de CROWLEY Periodo: 4 al 10 de diciembre de 2023.	30-01-2024	\$57,507.30
Total			\$57,507.30

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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:

Vanessa Tirado

Recomendado por:

Administrador Asuntos Financieros

Título del recomendante

Fecha

5-feb-2024

Fecha

Firma Director o Jefe de Negociado u Oficina

William Márquez Rodríguez,
DEA en Desarrollo Económico

Nombre

Feb. 6-2024

Fecha

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:

Verificación de:

Cálculos

Exactitud

Firmas

Cuentas

Legalidad

Fecha

15-Feb-2024

Fecha

APPR
OFICINA DE PAGOS

MAY 02 2024

PAGADO

Firma

Firma

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

Bill To:

Invoice #: 121023

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 4 – 10, 2023	
Crowley	\$63,897.00 \$57,507.30 ✓
Luis Ayala Colon	\$39,615.00
Intership	\$10,545.00
Perez	\$0.00
NEGOCIADO DE FINANZAS	
TOTE Shipholdings	Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado \$92,568.00
Firma: <u>William Márquez</u> Fecha: <u>Jan. 30.24</u>	
William Márquez, DEA en Desarrollo Económico y Fina	
TOTAL	\$206,625.00

Executive Order # OE-2001-73

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DISCLOSURE

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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.





GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
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
TOTE Total		1,624		\$ 83,311.20
GRAND TOTAL		3,625		\$ 185,962.50

[Signature] 26. no. 2024
Vanessa Tirado Rodriguez
Finance Affairs Manager

[Signature] Jun. 29. 2024
William Márquez Rodriguez
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

APR
OFICINA DE PAGOS
MAY 02 2024
PAGADO

2023 JAN 26 PM 1:08
DIRECCIÓN DE FINANZAS
AUTORIDAD DE PUERTOS

NOTED

APPR
CINA DE PAGOS
MAY 02 2024
AGADO

MASTER SECURITY

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY 1	CONCEPT NAME
M-202321865	12/11/2023	SEC	TOTE SHIPHOLDINGS INC	PERLA DEL CARIBE	6400S	J	12/5/2023	806	Cargo movement in containers (unit)
M-202322176	12/12/2023	SEC	TROPICAL SHIPPING	TROPIC HOPE	TH0128	E	12/5/2023	96	Cargo movement in containers (unit)
M-202322830	12/28/2023	SEC	CROWLEY TOWING & TRAI	EL COQUI	SAL3094S	CROWLEY-F	12/5/2023	850	Cargo movement in containers (unit)
M-202321870	12/07/2023	SEC	OCEANIC GENERAL AGENC	ALIOTH	23044S	G	12/5/2023	159	Cargo movement in containers (unit)
M-202321872	12/11/2023	SEC	PEREZ & CIA	ALIOTH	23044S	G	12/5/2023	1	Cargo movement in containers (unit)
M-202321982	12/11/2023	SEC	PEREZ & CIA	ALIOTH	23044S	G	12/5/2023	133	Cargo movement in containers (unit)
M-202410035	01/02/2024	SEC	OCEANIC GENERAL AGENC	ALIOTH	23044S	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 INTERNATIO	NATIONAL GLORY	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	5	Cargo movement in containers (unit)
M-202322464	12/19/2023	SEC	OCEANIC GENERAL AGENC	ELBRUNNER	38A	G	12/8/2023	117	Cargo movement in containers (unit)
M-202322255	12/14/2023	SEC	TOTE SHIPHOLDINGS INC	ISLA BELLA	5411S	J	12/9/2023	646	Cargo movement in containers (unit)
M-202322167	12/12/2023	SEC	CROWLEY TOWING & TRAI	B/MARTY J T/PATRI	NAL3047S	CROWLEY-F	12/9/2023	271	Cargo movement in containers (unit)
M-202322103	12/13/2023	SEC	CARIBE SHIPPING COMPAN	JONATHAN P	2347	G	12/10/2023	3	Cargo movement in containers (unit)

3,625



Welcome to Web Cash Manager

Thursday, May 2, 2024

[Admin](#) [Acct Transfer](#) [Wire Transfer](#) [ACH](#) [Info Reporting](#)

Report List

[Cancel](#)

<u>Message Type</u>	<u>Account</u>	<u>Beneficiary Name</u>	<u>Amount</u>	<u>Currency</u>	<u>Value Date</u>	<u>Status</u>
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

<u>Totals</u>						
			<u>Amount</u>	<u>Currency</u>		<u>Status</u>
4			2042560.8	USD		CONFIRMED

S2 RAPID SCAN

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

Enrique W. Rivera Mejias
Enrique W. Rivera Mejias

01 mayo 2024
Fecha



PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		CR.	
12-2110-5311		35,653.58									
10-113				35,653.58							
TOTALES		\$		\$		TOTALES		\$		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

APR 12 2024
SECCION DE PAGOS
12:38 PM
FEB -6

Desarrollo Económico
Dirección, Negociado u Oficina
Negociado de Finanzas
División y/o Sección
Área de Costo o Cuenta Inventario

Nombre y Dirección del Reclamante o Acreedor:
S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908
08073705

30 de enero de 2024
Fecha
F-186-23-24
Solicitud Núm.
AP-09-10-(4)-078 A-3
Contrato Núm.
121023
Factura, nómina, recibo

Núm. u otra referencia
PAGUESE AL RECLAMANTE LA CANTIDAD DE:
(Expresé en letras)
Treinta y cinco mil seiscientos cincuenta y tres dólares con cincuenta centavos.

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
29-01-2024	Pago por servicios "Rapiscan" en el Muelle de LUIS AYALA COLON Período: 4 al 10 de diciembre de 2023.	30-01-2024	\$35,653.50
Total			\$35,653.50

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Solicitado por: Vanessa Tirado
Recomendado por: Administrador Asuntos Financieros
Título del recomendante

Fecha: 5. Feb. 2024

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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.

Firma Director o Jefe de Negociado u Oficina: William Márquez Rodríguez
DEA Desarrollo Económico
Nombre: Fecha: Feb. 6. 2024

PARA USO DEL NEGOCIADO DE FINANZAS

PARA USO DIR. E-JEC. Y/O AUXILIARES

Revisado por: [Firma] 09-Feb-2024
Oficinista, Sección de Pagos
Examinado por: [Firma] 4-Mar-2024
Supervisor, Sección de Pagos
Aprobado por: [Firma] 5-Mar-2024
Director, Finanzas o Representante

Verificación de:
Cálculos Exactitud Firmas Cuentas Legalidad

APPR OFICINA DE PAGOS MAY 02 2024 PAGADO

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES

Envíese por correo
Cajero General
Correo interior
A recogerse por:
Transferencia electrónica
Otras (especifique)

APPR OFICINA DE PAGOS MAY 06 2024 PAGOS SCAN

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

NÚMERO DE COMPROBANTE: P2024030135

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-186-23-24

Date: January 29, 2024

Bill To:

Invoice #: 121023

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 4 – 10, 2023		
Crowley		\$63,897.00
Luis Ayala Colon		\$39,615.00 \$35,653.50
Intership		\$10,545.00
Perez		\$0.00
NEGOCIADO DE FINANZAS		
TOTE Shipholdings	Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	\$92,568.00
Firma: <u>William J. Márquez</u> Fecha: <u>Jan. 30.24</u>		
William Márquez, DEA en Desarrollo Económico y Fina		
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.

APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION

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
TOTE Total		1,624		\$ 83,311.20
GRAND TOTAL		3,625		\$ 185,962.50

APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO

[Signature]
Vanessa Tirado Rodriguez
Finance Affairs Manager

[Signature] Jan. 29, 2024
William Márquez Rodriguez
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2023 JAN 26 PM 1:08
DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS



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	

S2 RAPID SCAN

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

Enrique W. Rivera Mejias

01 mayo 2024
Fecha

APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO

APPR
OFICINA DE PAGOS
MAY 06 2024
PAGOS SCAN


PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		CR.	
12-2108-53111		9,490.		\$0							
10-113				9,490.		\$0					
TOTALES		\$		\$		TOTALES		\$		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.			


SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico	30 de enero de 2024
Dirección, Negociado u Oficina	Fecha
Negociado de Finanzas	F-187-23-24
División y/o Sección	Solicitud Núm.
Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
	Contrato Núm.
	121023
	Factura, nómina, recibo
	Núm. u otra referencia
Nombre y Dirección del Reclamante o Acreedor:	PAGUESE AL RECLAMANTE LA CANTIDAD DE:
S2 SERVICES PUERTO RICO LLC	Nueve mil
PO BOX 9204	cuatrocientos noventa
SAN JUAN PR 00908	dólares con cincuenta
08073105	dólares.

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
29-01-2024	Pago por servicios "Rapiscan" en el Muelle de INTERNATIONAL SHIPPING AGENCY Periodo 4 al 10 de diciembre de 2023.	30-01-2024	\$9,490.50
Total			\$9,490.50

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 cálculos son correctos y que no he solicitado este pago anteriormente.	Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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	5-Feb-2024
Recomendado por:	Fecha
Administrador Asuntos Financieros	Firma Director o Jefe de Negociado u Oficina
Título del recomendante	William Márquez Rodríguez
	DEA Desarrollo Económico
	Nombre
	Fecha
	Feb. 6. 2024

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. EJEC. Y/O AUXILIARES	
Revisado por:	Verificación de:			Firma	Fecha
Oficinista, Sección de Pagos	Cálculos				
Examinado por:	Exactitud				
Supervisor, Sección de Pagos	Firmas				
Aprobado por:	Cuentas	Firma		Fecha	
Director, Finanzas o Representante	Legalidad				

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							
	Initiales	Fecha	Initiales	Fecha						
	NÚMERO DE COMPROBANTE									
			2021030136							

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-187-23-24

Date: January 29, 2024

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

Invoice #: 121023

DESCRIPTION		
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 \$9,490.50
Perez		\$0.00
NEGOCIADO DE FINANZAS		
TOTE Shipholdings	Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	\$92,568.00
Firma: <u>William Márquez</u> Fecha: <u>Jan. 30. 24</u>		
William Márquez, DEA en Desarrollo Económico y Fina		
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.

APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY

INBOUND CERTIFICATION

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
TOTE Total		1,624		\$ 83,311.20
GRAND TOTAL		3,625		\$ 185,962.50

[Signature]
Vanessa Tirado Rodriguez
Finance Affairs Manager

[Signature]
William Márquez Rodriguez
Acting Finance Director

Date Paid Process: _____

Confirmation Num: _____



2023 JAN 26 PM 1:08
DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS



Welcome to Web Cash Manager

Thursday, May 2, 2024

[Admin](#) [Acct Transfer](#) [Wire Transfer](#) [ACH](#) [Info Reporting](#)

Report List

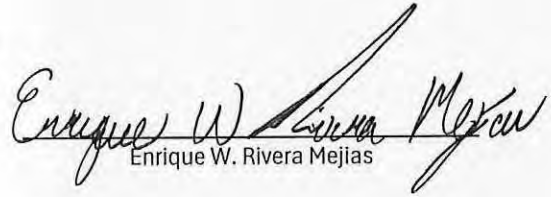
Cancel

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	

S2 RAPID SCAN

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


Enrique W. Rivera Mejias

01 mayo 2024
Fecha

APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO

APPR
OFICINA DE PAGOS
MAY 06 2024
PAGOS SCAN

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS					
CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.
12-2110-5311	83,311.20				
10-113		83,311.20			
TOTALES	\$	\$	TOTALES	\$	\$
Pagado en:		Cheque Núm.:		Comp. Núm.	

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico	30 de enero de 2024
Dirección, Negociado u Oficina	Fecha
Negociado de Finanzas	F-188-23-24
División y/o Sección	Solicitud Núm.
Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
	Contrato Núm.
	121023
	Factura, nómina, recibo
	Núm. u otra referencia
Nombre y Dirección del Reclamante o Acreedor:	PAGUESE AL RECLAMANTE LA CANTIDAD DE:
S2 SERVICES PUERTO RICO LLC	Ochenta y tres mil
PO BOX 9204	trescientos once
SAN JUAN PR 00908	dólares con veinte
08073705	centavos.

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
29-01-2024	Pago por servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Periodo: 4 al 10 de diciembre de 2023.	30-01-2024	\$83,311.20
Total			\$83,311.20

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 cálculos son correctos y que no he solicitado este pago anteriormente.	Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y reglamentación vigente, que los artículos y/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.
Solicitado por:	Fecha
Vanessa Tirado	5-Feb-2024
Recomendado por:	Fecha
Administrador Asuntos Financieros	Firma Director o Jefe de Negociado u Oficina
Título del recomendante	William Márquez Rodríguez
	DEA Desarrollo Económico
	Feb. 6. 2024
	Nombre
	Fecha

PARA USO DEL NEGOCIADO DE FINANZAS		PARA USO DIR. EJEC. Y/O AUXILIARES	
Revisado por:	Verificación de:	APPR OFICINA DE PAGOS	
Oficinista, Sección de Pagos	Cálculos	MAY 02 2024	
Examinado por:	Exactitud	PAGADO	
Supervisor, Sección de Pagos	Firmas		
Aprobado por:	Cuentas		
Director, Finanzas o Representante	Legalidad		

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES		CONTROL DE FONDOS - NEGOCIADO U OFICINA	
Envíese por correo	APPR OFICINA DE PAGOS MAY 06 2024 PAGOS SCAN	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		Fecha
	NÚMERO DE COMPROBANTE		Fecha
			4030137

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-188-23-24

Date: January 29, 2024

Bill To:

Invoice #: 121023

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 4 – 10, 2023	
Crowley	\$63,897.00
Luis Ayala Colon	\$39,615.00
Intership	\$10,545.00
Perez	\$0.00
NEGOCIADO DE FINANZAS	
TOTE Shipholdings	\$2,568.00
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: <u>William Márquez</u> Fecha: <u>Jan. 30.24</u>	
William Márquez, DEA en Desarrollo Económico y Fina	
TOTAL	\$206,625.00

Handwritten notes and stamps on the right side of the invoice, including a blue stamp that reads "#83,311.20".

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.

Handwritten signature and date "1/29/24" on the right side of the invoice.

APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: DIC 04 DIC 10, 2023

APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO

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

Jan 26. 2024
Vanessa Tirado Rodriguez
Finance Affairs Manager

Jan. 29. 2024
William Márquez Rodriguez
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2023 JAN 26 PM 1:08
DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS

Admin Acct Transfer Wire Transfer ACH Info Reporting

Report List

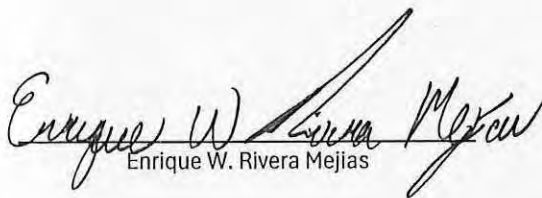
Cancel

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	

S2 RAPID SCAN

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


Enrique W. Rivera Mejias

01 mayo 2024
Fecha

APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO

APPR
OFICINA DE PAGOS
MAY 06 2024
PAGOS SCAN



8/mars

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		CR.	
127 2018-5311		99,881.10									
10-113				99,881.10		10					
TOTALES		\$		\$		TOTALES		\$		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico		30 de enero de 2024	
Dirección, Negociado u Oficina		Fecha	
Negociado de Finanzas		F-189-23-24	
División y/o Sección		Solicitud Núm.	
		AP-09-10-(4)-078 A-3	
Área de Costo o Cuenta Inventario		Contrato Núm.	
		121723	
		Factura, nómina, recibo	
		Núm. u otra referencia	
Nombre y Dirección del Reclamante o Acreedor:		PAGUÉSE AL RECLAMANTE LA CANTIDAD DE:	
S2 SERVICES PUERTO RICO LLC		Noventa y nueve mil ochocientos ochenta y un dólares con diez dólares.	
PO BOX 9204			
SAN JUAN PR 00908			
0807 3705			

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
29-01-2024	Pago por servicios "Rapiscan" en el Muelle de CROWLEY Periodo: 11 al 17 de diciembre de 2023.	30-01-2024	\$99,881.10
Total			\$99,881.10

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 cálculos son correctos y que no he solicitado este pago anteriormente.		Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los límites establecidos por ley y 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		5. feb. 2024	
Recomendado por:		Fecha	
Administrador Asuntos Financieros		Firma Director o Jefe de Negociado u Oficina	
Título del recomendante		William Márquez Rodríguez, DEA en Desarrollo Económico	
		Nombre	
		Fecha	
		Feb. 6. 2024	

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. EJEC. Y/O AUXILIARES			
Revisado por:		Verificación de:					
Oficinista, Sección de Pagos		Cálculos		Firma		Fecha	
Examinado por:		Exactitud		OFICINA DE PAGOS			
Supervisor, Sección de Pagos		Firmas		MAY 02 2024			
Aprobado por:		Cuentas		Firma		Fecha	
Director, Finanzas o Representante		Legalidad		PAGADO			

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		Fecha	
				NÚMERO DE COMPROBANTE		P202403 0179	

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-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

DESCRIPTION		AMOUNT
Scanning Services for the container received on the week of Dec 11 - 17, 2023		
Crowley		\$100,979.00 \$99,881.10
Luis Ayala Colon		\$87,153.00
Intership		\$11,742.00
Perez		\$0.00
NEGOCIADO DE FINANZAS		
TOTE Shipholdings	Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	\$85,557.00
Firma: <u>William J. Marquez P. R.</u> Fecha: <u>Jan. 30. 24</u> 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.

APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: DIC 11_ DIC 17, 2023

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

APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO

Jan 26. 2024
Vanessa Tirado Rodriguez
Finance Affairs Manager

Jan. 29. 2024
William Márquez Rodriguez
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2023 JAN 26 PM 1:08
DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS

POSTED

APPROVED
CABINA DE PAGOS
MAY 02 2024
PAGADO

MASTER SECURITY

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY 1	CONCEPT NAME
M-202322466	12/22/2023	SEC	OCEANIC GENERAL AGENC	ELVIRA	303W	E	12/11/23 19:52	66	Cargo movement in containers (unit)
M-202322108	12/19/2023	SEC	OCEANIC GENERAL AGENC	GERHARD SCHULTE	199	G	12/11/23 21:52	33	Cargo movement in containers (unit)
M-202322229	12/13/2023	SEC	PUERTO RICO IMPORTING	GERHARD SCHULTE	199	G	12/11/23 21:52	277	Cargo movement in containers (unit)
M-202322422	01/03/2024	SEC	MAERSK/L.A.C.	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	104	Cargo movement in containers (unit)
M-202322162	12/14/2023	SEC	CROWLEY TOWING & TRA	EL COQUI	SAL3096S	CROWLEY-R	12/12/23 2:55	570	Cargo movement in containers (unit)
M-202322164	12/14/2023	SEC	CROWLEY TOWING & TRA	EL COQUI	SAL3096S	CROWLEY-R	12/12/23 2:55	231	Cargo movement in containers (unit)
M-202322267	12/14/2023	SEC	CROWLEY TOWING & TRA	EL COQUI	SAL3096S	CROWLEY-R	12/12/23 2:55	17	Cargo movement in containers (unit)
M-202322270	12/14/2023	SEC	CROWLEY TOWING & TRA	EL COQUI	SAL3096S	CROWLEY-R	12/12/23 2:55	2	Cargo movement in containers (unit)
M-202322306	12/14/2023	SEC	CROWLEY TOWING & TRA	EL COQUI	SAL3096S	CROWLEY-R	12/12/23 2:55	3	Cargo movement in containers (unit)
M-202322386	01/12/2024	SEC	CROWLEY TOWING & TRA	EL COQUI	SAL3096S	CROWLEY-R	12/12/23 2:55	2	Cargo movement in containers (unit)
M-202322444	01/12/2024	SEC	CROWLEY TOWING & TRA	EL COQUI	SAL3096S	CROWLEY-R	12/12/23 2:55	1	Cargo movement in containers (unit)
M-202322297	12/18/2023	SEC	TOTE SHIPHOLDINGS INC	PERLA DEL CARIBE	6401S	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	CROWLEY TOWING & TRA	TAINO	SAL3097S	CROWLEY-R	12/16/23 6:55	447	Cargo movement in containers (unit)
M-202410422	01/12/2024	SEC	CROWLEY TOWING & TRA	TAINO	SAL3097S	CROWLEY-R	12/16/23 6:55	369	Cargo movement in containers (unit)
M-202322398	12/27/2023	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-R	12/16/23 22:40	289	Cargo movement in containers (unit)
M-202322446	12/19/2023	SEC	CROWLEY TOWING & TRA	B/455-3	NAL3048S	CROWLEY-R	12/16/23 22:40	11	Cargo movement in containers (unit)
M-202322500	01/12/2024	SEC	CROWLEY TOWING & TRA	B/455-3	NAL3048S	CROWLEY-R	12/16/23 22:40	1	Cargo movement in containers (unit)
M-202322541	01/12/2024	SEC	CROWLEY TOWING & TRA	B/455-3	NAL3048S	CROWLEY-R	12/16/23 22:40	2	Cargo movement in containers (unit)
M-202322832	01/12/2024	SEC	CROWLEY TOWING & TRA	B/455-3	NAL3048S	CROWLEY-R	12/16/23 22:40	2	Cargo movement in containers (unit)
M-202322405	12/27/2023	SEC	CARIBE SHIPPING COMPAN	MINDORO	2348	G	12/17/23 3:04	28	Cargo movement in containers (unit)
M-202322663	12/27/2023	SEC	LUIS AYALA COLON	MINDORO	2348	G	12/17/23 3:04	445	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



Welcome to Web Cash Manager

Thursday, May 2, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Report List

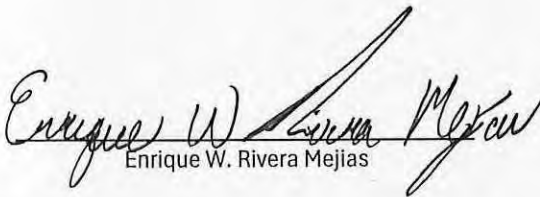
Cancel

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	

S2 RAPID SCAN

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


Enrique W. Rivera Mejias

01 mayo 2024
Fecha

APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO

APPR
OFICINA DE PAGOS
MAY 06 2024
PAGOS SCAN

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		CR.	
12-2110-53111		78,437.70									
10-113				78,437.70							
TOTALES		\$		\$		TOTALES		\$		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico		30 de enero de 2024	
Dirección, Negociado u Oficina		Fecha	
Negociado de Finanzas		F-190-23-24	
División y/o Sección		Solicitud Núm.	
Área de Costo o Cuenta Inventario		AP-09-10-(4)-078 A-3	
		Contrato Núm.	
		121723	
		Factura, nómina, recibo	
Nombre y Dirección del Reclamante o Acreedor:		Núm. u otra referencia	
S2 SERVICES PUERTO RICO LLC		PAGUESE AL RECLAMANTE LA CANTIDAD DE:	
PO BOX 9204		Setenta y ocho mil	
SAN JUAN PR 00908		cuatrocientos treinta y	
08073705		siete	
		(Exprese en letras)	

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
29-01-2024	Pago por servicios "Rapiscan" en el Muelle de LUIS AYALA COLON Período: 11 al 17 de diciembre de 2023.	30-01-2024	\$78,437.70
Total			\$78,437.70

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 cálculos son correctos y que no he solicitado este pago anteriormente.		Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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		5- Feb-2024	
Recomendado por:		Fecha	
Administrador Asuntos Financieros		Firma Director o Jefe de Negociado u Oficina	
Título del recomendante		Willam Márquez Rodríguez	
		DEA Desarrollo Económico	
		Feb. 6. 2024	
		Nombre	
		Fecha	

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. E-JEC. Y/O AUXILIARES	
Revisado por:		Verificación de:			
Oficinista, Sección de Pagos		Cálculos		Firma	
Examinado por:		Exactitud		Fecha	
Supervisor, Sección de Pagos		Firmas			
Aprobado por:		Cuentas		Firma	
Director, Finanzas o Representante		Legalidad		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		Fecha	
				NÚMERO DE COMPROBANTE		P2024030180	

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-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	
Crowley	\$110,979.00
Luis Ayala Colon	887,537.00 \$78,437.70
Intership	\$11,742.00
Perez	\$0.00
TOTE Shipholdings	\$85,557.00
NEGOCIADO DE FINANZAS	
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: <u>William J. Marquez</u> Fecha: <u>Jan. 30.24</u>	
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.

APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY

INBOUND CERTIFICATION

DATE: DIC 11_ DIC 17, 2023

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: _____

APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO

2023 JAN 26 PM 1:08
DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS



Welcome to Web Cash Manager

Thursday, May 2, 2024

[Admin](#) [Acct Transfer](#) [Wire Transfer](#) [ACH](#) [Info Reporting](#)

Report List

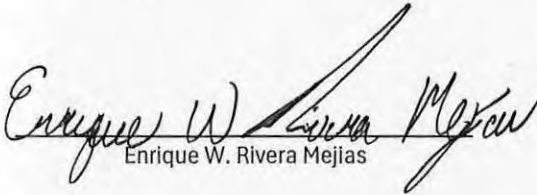
Cancel

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	

S2 RAPID SCAN

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


Enrique W. Rivera Mejias

01 mayo 2024
Fecha



PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.			DR.			CR.			CTA. NUM.		
12- 2108- 53111			10,567.			8					
10-113						10,567.			8		
TOTALES			\$			\$			TOTALES		
Pagado en:			Cheque Núm.:			Comp. Núm.					

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico
Dirección, Negociado u Oficina
Negociado de Finanzas
División y/o Sección
Área de Costo o Cuenta Inventario

30 de enero de 2024
Fecha
F-191-23-24
Solicitud Núm.
AP-09-10-(4)-078 A-3
Contrato Núm.
121723
Factura, nómina, recibo

Nombre y Dirección del Reclamante o Acreedor:
S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908
0807 3705

Núm. u otra referencia
PAGUESE AL RECLAMANTE LA CANTIDAD DE:
Diez mil quinientos sesenta y siete dólares con ochenta centavos.
(Expresé en letras)

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
29-01-2024	Pago por servicios "Rapiscan" en el Muelle de INTERNATIONAL SHIPPING AGENCY Periodo 11 al 17 de diciembre de 2023.	30-01-2024	\$10,567.80
Total			\$10,567.80

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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:
Vanessa Tirado
Recomendado por:
Administrador Asuntos Financieros
Título del recomendante

Fecha
5-Feb-2024
Firma Director o Jefe de Negociado u Oficina
William Márquez Rodríguez
DEA Desarrollo Económico
Feb. 6. 2024
Nombre
Fecha

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. EJEC. Y/O AUXILIARES							
Revisado por:		Verificación de:		<div><div>APPR</div><div>OFICINA DE PAGOS</div><div>MAY 02 2024</div><div>PAGADO</div></div>							
Oficinista, Sección de Pagos		Cálculos						Firma		Fecha	
Examinado por:		Exactitud						Firma		Fecha	
Supervisor, Sección de Pagos		Firmas						Firma		Fecha	
Aprobado por:		Cuentas						Firma		Fecha	
Director, Finanzas o Representante		Legalidad						Firma		Fecha	
								Firma		Fecha	

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES		CONTROL DE FONDOS – NEGOCIADO U OFICINA	
<input type="checkbox"/>	Envíese por correo	Contrato revisado _____	
<input type="checkbox"/>	Cajero General	Pagos anteriores _____	
<input type="checkbox"/>	Correo interior	Balance anterior _____	
<input type="checkbox"/>	A recogerse por: _____	Esta solicitud _____	
<input type="checkbox"/>	Transferencia electrónica	Balance disponible _____	
<input type="checkbox"/>	Otras (especifique) _____	DETERMINACIÓN Y REVISIÓN	
OBSERVACIONES: _____		Negociado u Oficina	Sección de Pagos
		Iniciales	Fecha
		Iniciales	Fecha
		NÚMERO DE COMPROBANTE	P202403.0181

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-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

DESCRIPTION		AMOUNT
Scanning Services for the container received on the week of Dec 11 - 17, 2023		
Crowley		\$110,979.00
Luis Ayala Colon		\$87,153.00
Intership		\$11,742.00 \$ 10,567.80
Perez		\$0.00
NEGOCIADO DE FINANZAS		
TOTE Shipholdings	Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	\$85,557.00
Firma: <u>William J. Márquez</u> Fecha: <u>Jan. 30.24</u> William Márquez, 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.

APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY

INBOUND CERTIFICATION

DATE: DIC 11 DIC 17, 2023

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

APR
OFICINA DE PAGOS
MAY 02 2024
PAGADO

Jan 26. 2024
Vanessa Tirado Rodriguez
Finance Affairs Manager

Jan. 29. 2024
William Márquez Rodriguez
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2023 JAN 26 PM 1:08
DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS



Welcome to Web Cash Manager

Thursday, May 2, 2024

[Admin](#) [Acct Transfer](#) [Wire Transfer](#) [ACH](#) [Info Reporting](#)

Report List

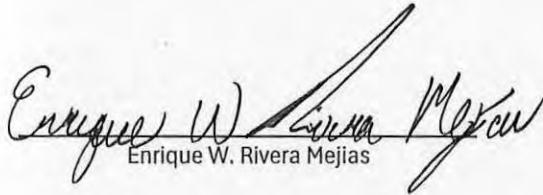
Cancel

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	

S2 RAPID SCAN

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


Enrique W. Rivera Mejias

01 mayo 2024
Fecha

APPR
OFICINA DE PAGOS
MAY 06 2024
PAGOS SCAN

APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO



PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		CR.	
12-2110-5311		77,001.30									
10-113				77,001.30							
TOTALES		\$		\$		TOTALES		\$		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico		30 de enero de 2024	
Dirección, Negociado u Oficina		Fecha	
Negociado de Finanzas		F-192-23-24	
División y/o Sección		Solicitud Núm.	
Área de Costo o Cuenta Inventario		AP-09-10-(4)-078 A-3	
		Contrato Núm.	
		121723	
		Factura, nómina, recibo	
		Núm. u otra referencia	
Nombre y Dirección del Reclamante o Acreedor:		PAGUESE AL RECLAMANTE LA CANTIDAD DE:	
S2 SERVICES PUERTO RICO LLC		Setenta y siete mil un dólar con treinta centavos.	
PO BOX 9204		(Expresa en letras)	
SAN JUAN PR 00908			

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
29-01-2024	Pago por servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Periodo: 11 al 17 de diciembre de 2023.	30-01-2024	\$77,001.30
Total			\$77,001.30

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 cálculos son correctos y que no he solicitado este pago anteriormente.		Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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		5-Feb-2024	
Recomendado por:		Fecha	
Administrador Asuntos Financieros		Firma Director o jefe de Negociado u Oficina	
Título del recomendante		William Márquez Rodríguez	
		DEA Desarrollo Económico	
		Nombre	
		Fecha	

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. EJE. Y/O AUXILIARES	
Revisado por:		Verificación de:			
Oficinista, Sección de Pagos		Cálculos		Firma	
Examinado por:		Exactitud		Fecha	
Supervisor, Sección de Pagos		Firmas		Firma	
Aprobado por:		Cuentas		Fecha	
Director, Finanzas o Representante		Legalidad		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	
		Fecha	
		NÚMERO DE COMPROBANTE	
		P2024030182	

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-192-23-24

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	
Crowley	\$110,979.00
Luis Ayala Colon	\$87,153.00
Intership	\$11,742.00
Perez	\$0.00
NEGOCIADO DE FINANZAS	
Certifico que los artículos o servicios detallados en esta	
factura han sido recibidos en conformidad con lo solicitado	
TOTE Shipholdings	\$25,557.00
Firma: <u>William J. Marquez</u> Fecha: <u>Jan. 30.24</u>	
William Márquez, DEA en Desarrollo Económico y Fina	
TOTAL	\$295,431.00

\$ 77,001.30

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.

1/29/24

APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: DIC 11_ DIC 17, 2023

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

Jan 26. 2024
Vanessa Tirado Rodriguez
Finance Affairs Manager

Jan. 29. 2024
William Márquez Rodriguez
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

OFICINA DE PAGOS

MAY 02 2024

PAGADO

DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS
2023 JAN 26 PM 1:08



Welcome to Web Cash Manager

Thursday, May 2, 2024

[Admin](#) [Acct Transfer](#) [Wire Transfer](#) [ACH](#) [Info Reporting](#)

Report List

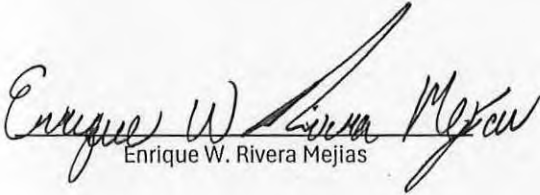
Cancel

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	

S2 RAPID SCAN

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


Enrique W. Rivera Mejias

01 mayo 2024
Fecha





PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS

CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.
12-2018-5311	55,763.10				
10-113		55,763.10			
TOTALES	\$	\$	TOTALES	\$	\$
Pagado en:		Cheque Núm.:		Comp. Núm.	

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico	30 de enero de 2024
Dirección, Negociado u Oficina	Fecha
Negociado de Finanzas	F-193-23-24
División y/o Sección	Solicitud Núm.
Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
	Contrato Núm.
	122423
	Factura, nómina, recibo
Nombre y Dirección del Reclamante o Acreeedor:	Núm. u otra referencia
S2 SERVICES PUERTO RICO LLC	PAGUESE AL
PO BOX 9204	RECLAMANTE LA
SAN JUAN PR 00908	CANTIDAD DE:
1 08073705	(Expresar en letras)
	Cincuenta y cinco mil setecientos sesenta y tres dólares con diez centavos.

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
29-01-2024	Pago por servicios "Rapiscan" en el Muelle de CROWLEY Periodo: 18 al 24 de diciembre de 2023.	30-01-2024	\$55,763.10
Total			\$55,763.10

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 cálculos son correctos y que no he solicitado este pago anteriormente.		Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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	Firma Director o Jefe de Negociado u Oficina	
Vanessa Tirado	5-16-2024		
Recomendado por:	Fecha		
Administrador Asuntos Financieros		William Márquez Rodríguez,	Feb. 6, 2024
Título del recomendante		DEA en Desarrollo Económico	Fecha

PARA USO DEL NEGOCIADO DE FINANZAS		PARA USO DIR. EJEC. Y/O AUXILIARES	
Revisado por:	Verificación de:	APPR OFICINA DE PAGOS MAY 02 2024 PAGADO	
Oficinista, Sección de Pagos	Cálculos		
Examinado por:	Exactitud		
Supervisor, Sección de Pagos	Firmas	Firma	
Aprobado por:	Cuentas		
Director, Finanzas o Representante	Legalidad	Fecha	

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES		CONTROL DE FONDOS - NEGOCIADO U OFICINA	
Envíese por correo	APPR OFICINA DE PAGOS MAY 06 2024 PAGOS SCAN	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	Fecha
		NÚMERO DE COMPROBANTE	2024030183

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 10:06

F-193-23-24

Date: January 29, 2024

Bill To:

Invoice #: 122423

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		\$61,959.00
Luis Ayala Colon		\$81,567.00
Intership		\$13,566.00
Perez		\$0.00
NEGOCIADO DE FINANZAS		
TOTE Shipholdings	Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	\$101,859.00
Firma: <u>William J. Márquez</u> Fecha: <u>Jan. 30. 2024</u>		
William Márquez, DEA en Desarrollo Económico y Fina		
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.

APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO



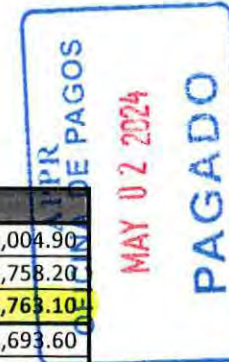
GOVERNMENT OF PUERTO RICO
Ports Authority

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		\$ 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
GRAND TOTAL		4,543		\$ 233,055.90



[Signature] 26. Jan. 2024
Vanessa Tirado Rodriguez
Finance Affairs Manager

[Signature] Jan. 29, 2024
William Márquez Rodriguez
Acting Finance Director

Date Paid Process:

Confirmation Num:

2023 JAN 26 PM 1:08
DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS

45130

APPROBADO
DE PAGOS
02 2024

MASTER SECURITY

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY 1	CONCEPT NAME
M-202322428	12/22/2023	SEC	OCEANIC GENERAL AGENCY	DOLE AFRICA	311W	G	12/18/2023	72	Cargo movement in containers (unit)
M-202322603	12/27/2023	SEC	TOTE SHIPHOLDINGS INC	PERLA DEL CARIBE	6402S	J	12/19/2023	833	Cargo movement in containers (unit)
M-202322453	12/21/2023	SEC	CROWLEY TOWING & TRAN	EL COQUI	SAL3098S	CROWLEY-RA	12/19/2023	784	Cargo movement in containers (unit)
M-202322502	12/21/2023	SEC	CROWLEY TOWING & TRAN	EL COQUI	SAL3098S	CROWLEY-RA	12/19/2023	19	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	12/19/2023	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	E	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 AGENCY	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 INTERNATIC	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 AGENCY	ELBRUNNER	40	G	12/23/2023	402	Cargo movement in containers (unit)
M-202322678	12/27/2023	SEC	OCEANIC GENERAL AGENCY	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 CONQUISTAD	SAL3916S	CROWLEY-RA	12/24/2023	273	Cargo movement in containers (unit)
M-202322688	12/27/2023	SEC	OCEANIC GENERAL AGENCY	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)

4,543



Welcome to Web Cash Manager

Thursday, May 2, 2024

[Admin](#) [Acct Transfer](#) [Wire Transfer](#) [ACH](#) [Info Reporting](#)

Report List

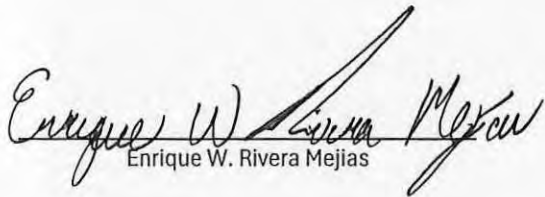
Cancel

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	

S2 RAPID SCAN

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


Enrique W. Rivera Mejias

01 mayo 2024
Fecha

APPR
OFICINA DE PAGOS
MAY 06 2024
PAGOS SCAN

APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO



PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS

CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		CR.	
12-2110-53111		74, 410. 30									
10-113				73, 410. 30							
TOTALES		\$		\$		TOTALES		\$		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

<div style="display: flex; justify-content: space-between;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg);"> A.P.R. - 6 PM 12:38 A.P.R. - 6 PM 12:38 A.P.R. - 6 PM 12:38 </div> <div> <p>Desarrollo Económico</p> <p>Dirección, Negociado u Oficina</p> <p>Negociado de Finanzas</p> <p>División y/o Sección</p> <p>Área de Costo o Cuenta Inventario</p> </div> </div>	<p>30 de enero de 2024</p> <p>Fecha</p> <p>F-194-23-24</p> <p>Solicitud Núm.</p> <p>AP-09-10-(4)-078 A-3</p> <p>Contrato Núm.</p> <p>122423</p> <p>Factura, nómina, recibo</p>
<p>Nombre y Dirección del Reclamante o Acreedor:</p> <p>S2 SERVICES PUERTO RICO LLC</p> <p>PO BOX 9204</p> <p>SAN JUAN PR 00908</p> <p style="color: blue; font-size: 1.2em;">08073905</p>	<p>Núm. u otra referencia</p> <p>Setenta y tres mil</p> <p>cuatrocientos diez</p> <p>dólares con treinta</p> <p>centavos</p>

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
29-01-2024	Pago por servicios "Rapiscan" en el Muelle de LUIS AYALA COLON Periodo: 18 al 24 de diciembre de 2023.	30-01-2024	\$73,410.30
Total			\$73.410.30

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.

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y reglamentación vigente, que los artículos y/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.

Solicitado por:	Fecha	Firma Director o Jefe de Negociado u Oficina	
Vanessa Tirado	5-Feb-2024	William Márquez Rodríguez	Feb. 6. 2024
Recomendado por:	Fecha	Firma Director o Jefe de Negociado u Oficina	
Administrador Asuntos Financieros		DEA Desarrollo Económico	
Título del recomendante		Nombre	Fecha

PARA USO DEL NEGOCIADO DE FINANZAS

PARA USO DIR. E-JEC. Y/O AUXILIARES

Revisado por:  Oficinista, Sección de Pagos	Verificación de: Computos _____ Exactitud _____ Firmas _____ Cuentas _____ Legalidad _____	
Examinado por:  Supervisor, Sección de Pagos	Fecha _____ 15-Feb-2024	Fecha _____ 15-Feb-2024
Aprobado por:  Director, Finanzas o Representante	Fecha _____ 3-Mar-2024	Fecha _____ 3-Mar-2024

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 Fecha	Iniciales Fecha
		NÚMERO DE COMPROBANTE	202403 0184

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 10:06

F-194-23-24

Date: January 29, 2024

Bill To:
Puerto Rico Port Authority
P.O. Box 362829
San Juan, P.R. 00936-2829

Invoice #: 122423

DESCRIPTION	AMOUNT
Scanning Services for the container received on the week of Dec 18 – 24, 2023	
Crowley	\$61,959.00
Luis Ayala Colon	\$20,567.00
Intership	\$13,566.00
Perez	\$0.00
TOTE Shipholdings	\$101,859.00
NEGOCIADO DE FINANZAS Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: <u>William J. Márquez</u> Fecha: <u>Jan. 30.2024</u> William Márquez, DEA en Desarrollo Económico y Fina	
TOTAL	\$258,951.00

SRD
\$ 73,410.30

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
MAY 02 2024
PAGADO



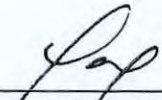
GOVERNMENT OF PUERTO RICO
Ports Authority

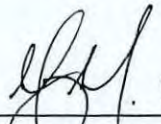
PUERTO RICO PORTS AUTHORITY

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		\$ 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
GRAND TOTAL		4,543		\$ 233,055.90


Vanessa Tirado Rodriguez
Finance Affairs Manager


William Márquez Rodriguez
Acting Finance Director

Date Paid Process:

Confirmation Num:

AGOS
MAY 02 2024
PAGADO

DIRECTOR DE PAQUETES
AUTORIDAD DE PUERTOS
2023 JAN 26 PM 1:08



Welcome to Web Cash Manager

Thursday, May 2, 2024

[Admin](#) [Acct Transfer](#) [Wire Transfer](#) [ACH](#) [Info Reporting](#)

Report List

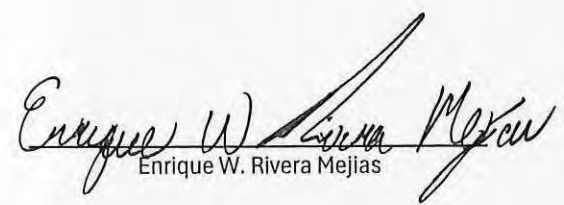
Cancel

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	

S2 RAPID SCAN

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
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• 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

01 mayo 2024
Fecha

APPR
OFICINA DE PAGOS
MAY 06 2024
PAGOS SCAN

APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS

CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.
12-2108-5311	12,209.	40			
10-113		12,209.	40		
TOTALES	\$	\$	TOTALES	\$	\$
Pagado en:		Cheque Núm.:		Comp. Núm.	

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico	30 de enero de 2024
Dirección, Negociado u Oficina	Fecha
Negociado de Finanzas	F-195-23-24
División y/o Sección	Solicitud Núm.
Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
	Contrato Núm.
	122423
	Factura, nómina, recibo
	Núm. u otra referencia
Nombre y Dirección del Reclamante o Acreeedor:	PAGUESE AL RECLAMANTE LA CANTIDAD DE:
0809 3705	Doce mil doscientos nueve dólares con cuarenta centavos.
	(Expresa en letras)

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
29-01-2024	Pago por servicios "Rapiscan" en el Muelle de INTERNATIONAL SHIPPING AGENCY Periodo 18 al 24 de diciembre de 2023.	30-01-2024	\$12,209.40
Total			\$12,209.40

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 cálculos son correctos y que no he solicitado este pago anteriormente.		Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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	Firma Director o Jefe de Negociado u Oficina	
Vanessa Tirado	5-Feb-2024		
Recomendado por:	Fecha		
Administrador Asuntos Financieros		William Márquez Rodríguez	Feb. 6, 2024
Título del recomendante		Nombre	Fecha

PARA USO DEL NEGOCIADO DE FINANZAS		PARA USO DIR. EJEC. Y/O AUXILIARES	
Revisado por:	Verificación de:		
09/feb/2024	Cálculos		
Oficinista, Sección de Pagos	Exactitud		
Examinado por:	Firmas	Firma	
15-Feb-2024	Cuentas		
Supervisor, Sección de Pagos	Legalidad		
Aprobado por:		Fecha	
5-Mar-2024			
Director, Finanzas o Representante			

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	Fecha
		NÚMERO DE COMPROBANTE	9202403 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 10:06

F-195-23-24

Date: January 29, 2024

Bill To:
Puerto Rico Port Authority
P.O. Box 362829
San Juan, P.R. 00936-2829

Invoice #: 122423

DESCRIPTION		AMOUNT
Scanning Services for the container received on the week of Dec 18 – 24, 2023		
Crowley		\$61,959.00
Luis Ayala Colon		\$81,567.00
Intership		\$13,566.00 \$12,209.40
Perez		\$0.00
NEGOCIADO DE FINANZAS		
TOTE Shipholdings	Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	\$101,859.00
Firma: <u>William J. Márquez</u> Fecha: <u>Jan. 30, 2024</u>		
William Márquez, DEA en Desarrollo Económico y Fina		
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".

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APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO



GOVERNMENT OF PUERTO RICO
Ports Authority


PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: DIC 18 - DIC 24, 2023

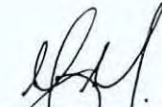
DOCK DESCRIPTION	SHIP	CANT.	RATE	SUB-TOTAL
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	TROPIC PALM	17	\$ 51.30	\$ 872.10
	WARNOW MASTER	247	\$ 51.30	\$ 12,671.10
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INTERSHIP TOTAL		238		\$ 12,209.40
GRAND TOTAL		4,543		\$ 233,055.90

OFICINA DE PAGOS

MAY 02 2024

PAGADO


Vanessa Tirado Rodriguez
Finance Affairs Manager


William Márquez Rodriguez
Acting Finance Director

Date Paid Process:
Confirmation Num:

2023 JAN 26 PM 1:08

DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS



Welcome to Web Cash Manager

Thursday, May 2, 2024

[Admin](#) [Acct Transfer](#) [Wire Transfer](#) [ACH](#) [Info Reporting](#)

Report List

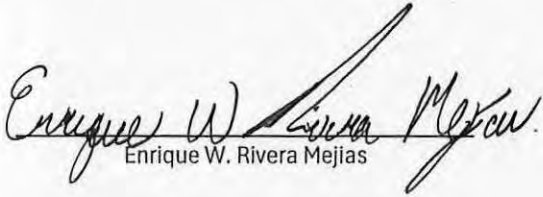
Cancel

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

S2 RAPID SCAN

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


Enrique W. Rivera Mejias

01 mayo 2024
Fecha

APPR
OFICINA DE PAGOS
MAY 06 2024
PAGOS SCAN

APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS

CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.
12-2110-5311	91,673.10				
10-113		91,673.10			
TOTALES	\$	\$	TOTALES	\$	\$
Pagado en:		Cheque Núm.:		Comp. Núm.	

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

<div>APPR SECCIÓN DE PAGOS 2024 FEB -6 PM 12:30</div>	<div>Desarrollo Económico Dirección, Negociado u Oficina Negociado de Finanzas División y/o Sección Área de Costo o Cuenta Inventario</div>	<div>30 de enero de 2024 Fecha F-196-23-24 Solicitud Núm. AP-09-10-(4)-078 A-3 Contrato Núm. 122423 Factura, nómina, recibo Núm. u otra referencia Noventa y un mil seiscientos setenta y tres dólares con diez centavos.</div>
<div>Nombre y Dirección del Reclamante o Acreeedor: 08073705</div>	<div>S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908</div>	<div>PAGUESE AL RECLAMANTE LA CANTIDAD DE: (Expresa en letras)</div>

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
29-01-2024	Pago por servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Periodo: 18 al 24 de diciembre de 2023.	30-01-2024	\$91,673.10
Total			\$91,673.10

<div>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 cálculos son correctos y que no he solicitado este pago anteriormente.</div>	<div>Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y reglamentación vigente, que los artículos y/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.</div>
<div>Solicitado por: Vanessa Tirado Recomendado por: Administrador Asuntos Financieros Título del recomendante</div>	<div>Fecha 5-Feb-2024 Fecha Firma Director o Jefe de Negociado u Oficina William Márquez Rodríguez DEA Desarrollo Económico Feb. 6. 2024</div>

PARA USO DEL NEGOCIADO DE FINANZAS	PARA USO DIR. EJEC. Y/O AUXILIARES
<div>Revisado por: Oficinista, Sección de Pagos Examinado por: Supervisor, Sección de Pagos Aprobado por: Director, Finanzas o Representante</div>	<div>Verificación de: Cálculos Exactitud Firmas Cuentas Legalidad</div>
<div>Fecha 09/7/2024 Fecha 15-Feb-2024 Fecha 5-Mar-2024</div>	<div>APPR OFICINA DE PAGOS MAY 02 2024 PAGADO</div>

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES	CONTROL DE FONDOS - NEGOCIADO U OFICINA
<div>Envíese por correo Cajero General Correo interior A recogerse por: Transferencia electrónica Otras (especifique)</div>	<div>Contrato revisado Pagos anteriores Balance anterior Esta solicitud Balance disponible</div>
<div>OBSERVACIONES:</div>	<div>DETERMINACIÓN Y REVISIÓN Negociado u Oficina Sección de Pagos Iniciales Fecha Iniciales Fecha NÚMERO DE COMPROBANTE 12024030186</div>

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 10:06

F-196-23-24

Date: January 29, 2024

Bill To:
Puerto Rico Port Authority
P.O. Box 362829
San Juan, P.R. 00936-2829

Invoice #: 122423

DESCRIPTION		AMOUNT
Scanning Services for the container received on the week of Dec 18 – 24, 2023		
Crowley		\$61,959.00
Luis Ayala Colon		\$81,567.00
Intership		\$13,566.00
Perez		\$0.00
NEGOCIADO DE FINANZAS		
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado		\$101,859.00
TOTE Shipholdings		\$91,673.10
Firma: <u>William Márquez</u> Fecha: <u>Jan. 30.2024</u>		
William Márquez, DEA en Desarrollo Económico y Fina		
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.

1/29/24
APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY

INBOUND CERTIFICATION

DATE: DIC 18 - DIC 24, 2023

ORIGINAL DE PAGOS
MAY 02 2024
PAGADO

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		\$ 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
GRAND TOTAL		4,543		\$ 233,055.90

Vanessa Tirado Rodriguez
Finance Affairs Manager

William Márquez Rodriguez
Acting Finance Director

Date Paid Process:
Confirmation Num:

2023 JAN 26 PM 1:08
DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS



Welcome to Web Cash Manager

Thursday, May 2, 2024

[Admin](#) [Acct Transfer](#) [Wire Transfer](#) [ACH](#) [Info Reporting](#)

Report List

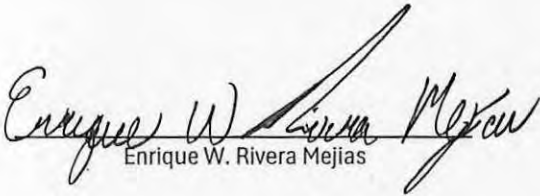
Cancel

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	

S2 RAPID SCAN

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


Enrique W. Rivera Mejias

01 mayo 2024
Fecha

APPR
OFICINA DE PAGOS
MAY 06 2024
PAGOS SCAN

APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO



PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS

CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.
12-2018-5311	78,335.10				
10-113		78,335.10			
TOTALES	\$	\$	TOTALES	\$	\$

Pagado en: Cheque Núm.: Comp. Núm.

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico
Dirección, Negociado u Oficina
Negociado de Finanzas
División y/o Sección
Área de Costo o Cuenta Inventario

30 de enero de 2024
Fecha
F-197-23-24
Solicitud Núm.
AP-09-10-(4)-078 A-3
Contrato Núm.
123123
Factura, nómina, recibo

Nombre y Dirección del Reclamante o Acreedor:
S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908

Núm. u otra referencia
PAGUESE AL RECLAMANTE LA CANTIDAD DE:
(Expresar en letras)
Setenta y ocho mil trescientos treinta y cinco dólares con diez centavos.

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
29-01-2024	Pago por servicios "Rapiscan" en el Muelle de CROWLEY Periodo: 25 al 30 de diciembre de 2023.	30-01-2024	\$78,335.10

Total \$78,335.10

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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:
Vanessa Tirado
Recomendado por:
Administrador Asuntos Financieros
Título del recomendante

Fecha
5-feb-2024
Firma
Firma Director o Jefe de Negociado u Oficina
William Márquez Rodríguez,
DEA en Desarrollo Económico
Nombre
Fecha
Feb. 6. 2024

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: Director, Finanzas o Representante	Verificación de: Cálculos Exactitud Firmas Cuentas Legalidad	APPR OFICINA DE PAGOS MAY 02 2024 PAGADO
Fecha 09/feb/2024 Fecha 15-Feb-2024 Fecha 5-may-2024		Firma 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)	CONTROL DE FONDOS - NEGOCIADO U OFICINA Contrato revisado Pagos anteriores Balance anterior Esta solicitud Balance disponible
OBSERVACIONES: MAY 02 2024 PAGOS SCAN	DETERMINACIÓN Y REVISIÓN Negociado u Oficina Sección de Pagos Iniciales Fecha Iniciales Fecha NÚMERO DE COMPROBANTE 2024030187

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-197-23-24

Date: January 29, 2024

Bill To:

Invoice #: 123123

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 25 - 31, 2023	
Crowley	\$87,089.00 \$78,335.10
Luis Ayala Colon	\$38,532.00
Intership	\$14,478.00
Perez	\$0.00
TOTE Shipholdings	\$71,877.00
NEGOCIADO DE FINANZAS Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: <u>William Márquez</u> Fecha: <u>Jan. 30.24</u> William Márquez, DEA 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 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.





GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: DIC 25, DIC 31, 2023

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	\$ 43,040.70
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 II	254	\$ 51.30	\$ 13,030.20
INTERSHIP		254	\$ 51.30	\$ 13,030.20
GRAND TOTAL		3,718	\$ 51.30	\$ 190,733.40

OFICINA DE PAGOS
MAY 02 2024
PAGADO

Vanessa Tirado Rodriguez
Vanessa Tirado Rodriguez
Finance Affairs Manager

William Márquez Rodriguez
William Márquez Rodriguez
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2023 JAN 26 PM 1:08
DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS



MASTER SECURITY

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 COQU	SAL3100S	CROWLEY-	12/27/23 3:20	453	Cargo movement in containers (unit)
M-202410441	01/16/2024	SEC	CROWLEY TOWING & TRAN	EL COQU	SAL3100S	CROWLEY-	12/27/23 3:20	386	Cargo movement in containers (unit)
M-202322841	12/28/2023	SEC	TROPICAL SHIPPING	TROPIC LISSETTE	TL0139	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/PATRI	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



Welcome to Web Cash Manager

Thursday, May 2, 2024

[Admin](#) [Acct Transfer](#) [Wire Transfer](#) [ACH](#) [Info Reporting](#)

Report List

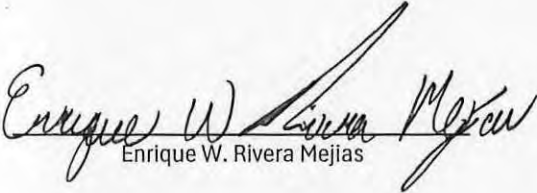
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Message Type	Account	Beneficiary Name	Amount	Currency	Value Date	Status
FED	018835147	S2 SERVICES PUERTO RICO, LLC	136,509.30	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES PUERTO RICO, LLC	474,319.80	USD	01MAY2024	CONFIRMED
FED	018835147	S2 SERVICES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

S2 RAPID SCAN

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


Enrique W. Rivera Mejias

01 mayo 2024
Fecha

APPR
OFICINA DE PAGOS
MAY 06 2024
PAGOS SCAN

APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO



PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS

CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.
12-2110-53111	34,678.80				
10-113		34,678.80			
TOTALES	\$	\$	TOTALES	\$	\$
Pagado en:		Cheque Núm.:		Comp. Núm.	

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico	30 de enero de 2024
Dirección, Negociado u Oficina	Fecha
Negociado de Finanzas	F-198-23-24
División y/o Sección	Solicitud Núm.
Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
	Contrato Núm.
	123123
	Factura, nómina, recibo
	Núm. u otra referencia
Nombre y Dirección del Reclamante o Acreedor:	PAGUESE AL RECLAMANTE LA CANTIDAD DE:
S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908	(Expresé en letras)
08073705	Treinta y cuatro mil seiscientos setenta y ocho dólares con ochenta centavos.

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
29-01-2024	Pago por servicios "Rapiscan" en el Muelle de LUIS AYALA COLON Período: 25 al 30 de diciembre de 2023.	30-01-2024	\$34,678.80
Total			\$34,678.80

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 cálculos son correctos y que no he solicitado este pago anteriormente.	Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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	5-Feb-2024
Recomendado por:	Fecha
Administrador Asuntos Financieros	Firma Director o Jefe de Negociado u Oficina
Título del recomendante	Willam Márquez Rodríguez DEA Desarrollo Económico
	Feb. 6, 2024
	Nombre Fecha

PARA USO DEL NEGOCIADO DE FINANZAS	PARA USO DIR. E-JEC. Y/O AUXILIARES
Revisado por:	Verificación de:
Oficinista, Sección de Pagos	Cálculos
Examinado por:	Exactitud
Supervisor, Sección de Pagos	Firmas
Aprobado por:	Cuentas
Director, Finanzas o Representante	Legalidad
	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)	
OBSERVACIONES:	DETERMINACIÓN Y REVISIÓN
	Negociado u Oficina
	Sección de Pagos
	Iniciales Fecha
	NÚMERO DE COMPROBANTE
	2024030188

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-198-23-24

Date: January 29, 2024

Bill To:
Puerto Rico Port Authority
P.O. Box 362829
San Juan, P.R. 00936-2829

Invoice #: 123123

DESCRIPTION	AMOUNT
Scanning Services for the container received on the week of Dec 25 - 31, 2023	
Crowley	\$87,039.00
Luis Ayala Colon	\$88,532.00
Intership	\$14,478.00
Perez	\$0.00
TOTE Shipholdings	\$71,877.00
NEGOCIADO DE FINANZAS Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: <u>William Márquez, DEA en Desarrollo Económico y Fina</u> Fecha: <u>Jan. 30.24</u>	
TOTAL	
\$211,926.00	

\$34,678.80

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.

11/29/24
APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: DIC 25, DIC 31, 2023

DOCK DESCRIPTION	SHIP	GANT	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 II	254	\$ 51.30	\$ 13,030.20
INTERSHIP		254	\$ 51.30	\$ 13,030.20
GRAND TOTAL		3,718	\$ 51.30	\$ 190,733.40



Vanessa Tirado Rodriguez
Vanessa Tirado Rodriguez
Finance Affairs Manager

William Márquez Rodriguez
William Márquez Rodriguez
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2023 JAN 26 PM 1:08
DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS



Welcome to Web Cash Manager

Thursday, May 2, 2024

[Admin](#) [Acct Transfer](#) [Wire Transfer](#) [ACH](#) [Info Reporting](#)

Report List

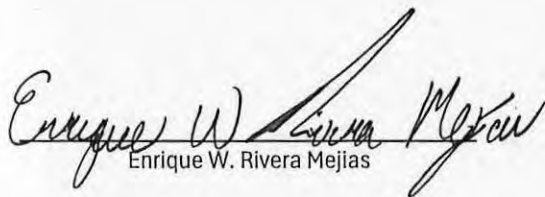
Cancel

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	

S2 RAPID SCAN

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


Enrique W. Rivera Mejias

01 mayo 2024
Fecha

APPR
OFICINA DE PAGOS
MAY 06 2024
PAGOS SCAN

APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		CR.	
12-2108-5311		13,030.20									
10-113				13,030.20							
TOTALES		\$		\$		TOTALES		\$		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES	
Desarrollo Económico	30 de enero de 2024
Dirección, Negociado u Oficina	Fecha
Negociado de Finanzas	F-199-23-24
División y/o Sección	Solicitud Núm.
Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
	Contrato Núm.
	123123
	Factura, nómina, recibo
Nombre y Dirección del Reclamante o Acreedor:	Núm. u otra referencia
S2 SERVICES PUERTO RICO LLC	PAGUESE AL Trece mil treinta
PO BOX 9204	RECLAMANTE LA dólares con veinte
SAN JUAN PR 00908	CANTIDAD DE: centavos.
08073705	(Expresar en letras)

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
29-01-2024	Pago por servicios "Rapiscan" en el Muelle de INTERNATIONAL SHIPPING AGENCY Periodo 25 al 30 de diciembre de 2023.	30-01-2024	\$13,030.20
Total			\$13,030.20

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 cálculos son correctos y que no he solicitado este pago anteriormente.		Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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	Firma	Fecha
Vanessa Tirado	5-Feb-2024	William Márquez Rodríguez	Feb. 6, 2024
Recomendado por:	Fecha	Firma	Fecha
Administrador Asuntos Financieros		William Márquez Rodríguez	
Título del recomendante		Nombre	Fecha

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. EJEC. Y/O AUXILIARES	
Revisado por:	Verificación de:	<div>APPR OFICINA DE PAGOS Firma MAY 02 2024 PAGADO Firma</div>		Firma	Fecha
Oficinista, Sección de Pagos	Cálculos				
Examinado por:	Exactitud				
Supervisor, Sección de Pagos	Firmas				
Aprobado por:	Cuentas	Firma		Fecha	
Director, Finanzas o Representante	Legalidad				

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES				CONTROL DE FONDOS - NEGOCIADO U OFICINA						
<input type="checkbox"/> Envíese por correo	<div>APPR OFICINA DE PAGOS MAY 06 2024 PAGOS SCAN</div>			Contrato revisado						
<input type="checkbox"/> Cajero General				Pagos anteriores						
<input type="checkbox"/> Correo interior				Balance anterior						
<input type="checkbox"/> A recogerse por:				Esta solicitud						
<input type="checkbox"/> Transferencia electrónica				Balance disponible						
<input type="checkbox"/> Otras (especifique)				DETERMINACIÓN Y REVISIÓN						
OBSERVACIONES:	Negociado u Oficina		Sección de Pagos							
	Initiales	Fecha	Initiales	Fecha						
	NÚMERO DE COMPROBANTE									
			P2024030189							



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY

INBOUND CERTIFICATION

DATE: DIC 25 - DIC 31, 2023

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	\$ 43,040.70
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 II	254	\$ 51.30	\$ 13,030.20
INTERSHIP		254	\$ 51.30	\$ 13,030.20
GRAND TOTAL		3,718	\$ 51.30	\$ 190,733.40

OFICINA DE PAGOS
MAY 02 2024
PAGADO

Vanessa Tirado Rodriguez
Vanessa Tirado Rodriguez
Finance Affairs Manager

William Márquez Rodriguez
William Márquez Rodriguez
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS
2023 JAN 26 PM 1:08



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	

S2 RAPID SCAN

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
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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

01 mayo 2024
Fecha

APPR
OFICINA DE PAGOS
MAY 06 2024
PAGOS SCAN

APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO



PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		CR.	
12-2110-5311		64,689.30									
10-113				64,689.30							
TOTALES		\$		\$		TOTALES		\$		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

A.P.P.R. SECCIÓN DE PAGOS 2024 FEB -6 PM 12:39	Desarrollo Económico		30 de enero de 2024		
	Dirección, Negociado u Oficina		Fecha		
	Negociado de Finanzas		F-200-23-24		
	División y/o Sección		Solicitud Núm.		
	Área de Costo o Cuenta Inventario		AP-09-10-(4)-078 A-3		
Nombre y Dirección del Reclamante o Acreedor:		Contrato Núm.		Factura, nómina, recibo	
S2 SERVICES PUERTO RICO LLC		Núm. u otra referencia		PAGUESE AL RECLAMANTE LA CANTIDAD DE:	
PO BOX 9204		Sesenta y cuatro mil seiscientos ochenta y nueve dólares con treinta centavos.		(Expresar en letras)	
SAN JUAN PR 00908					

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
29-01-2024	Pago por servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Periodo: 25 al 30 de diciembre de 2023. 31	30-01-2024	\$64,689.30
Total			\$64,689.30

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 cálculos son correctos y que no he solicitado este pago anteriormente.		Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y reglamentación vigente, que los artículos y/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.	
Solicitado por: Vanessa Tirado		Fecha: 5-Feb-2024	
Recomendado por: Administrador Asuntos Financieros		Firma Director o Jefe de Negociado u Oficina: William Márquez Rodríguez DEA Desarrollo Económico	
Título del recomendante		Nombre: Fecha: Feb. 6. 2024	

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. EJE. Y/O AUXILIARES	
Revisado por:		Verificación de:		Firma	
Oficinista, Sección de Pagos		Cálculos		Fecha	
Examinado por:		Exactitud		Firma	
Supervisor, Sección de Pagos		Firmas		Fecha	
Aprobado por:		Cuentas		Firma	
Director, Finanzas o Representante		Legalidad		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	
		Fecha	
		NÚMERO DE COMPROBANTE	
		P2024030190	

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-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	AMOUNT
Scanning Services for the container received on the week of Dec 25 - 31, 2023	
Crowley	\$87,039.00
Luis Ayala Colon	\$38,532.00
Intership	\$14,478.00
Perez	\$0.00
TOTE Shipholdings	\$21,876.00
NEGOCIADO DE FINANZAS Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: <u>William Márquez</u> Fecha: <u>Jan. 30.24</u> William Márquez, DEA en Desarrollo Económico y Fina	
TOTAL	\$211,926.00

gms
\$64,689.30

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.

1/29/24
APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: DIC 25_ DIC 31, 2023

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	\$ 43,040.70
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 II	254	\$ 51.30	\$ 13,030.20
INTERSHIP		254	\$ 51.30	\$ 13,030.20
GRAND TOTAL		3,718	\$ 51.30	\$ 190,733.40

PR
OFICINA DE PAGOS
MAY 02 2024
PAGADO

Vanessa Tirado Rodriguez
26. ene. 2024
Vanessa Tirado Rodriguez
Finance Affairs Manager

William Márquez Rodriguez
Jun. 26. 2024
William Márquez Rodriguez
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2023 JAN 26 PM 1:08
DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS



Welcome to Web Cash Manager

Thursday, May 2, 2024

[Admin](#) [Acct Transfer](#) [Wire Transfer](#) [ACH](#) [Info Reporting](#)

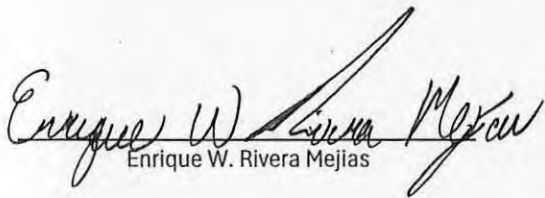
Report List

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	

S2 RAPID SCAN

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							


Enrique W. Rivera Mejias

01 mayo 2024
Fecha

APPR
OFICINA DE PAGOS
MAY 06 2024
PAGOS SCAN

APPR
OFICINA DE PAGOS
MAY 02 2024
PAGADO



3 Abril

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		CR.	
12-2018-5311		83,208.60									
10-113				83,208.60							
TOTALES		\$		\$		TOTALES		\$		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

APPR SECCIÓN DE PAGOS 2024 MAR 20 PM 12:57	Desarrollo Económico		15 de marzo de 2024		
	Dirección, Negociado u Oficina		Fecha		
	Negociado de Finanzas		F-221-23-24		
	División y/o Sección		Solicitud Núm.		
	Área de Costo o Cuenta Inventario		AP-09-10-(4)-078 A-3		
Nombre y Dirección del Reclamante o Acreedor:		S2 SERVICES PUERTO RICO LLO		Contrato Núm.	
PO BOX 9204		OFFICINA DE PAGOS		012124	
SAN JUAN PR 00908		AUG - 6 2024		Factura, nómina, recibo	
08073705		AUG - 1 2024		Núm. u otra referencia	
		PAGADO		Ochenta y tres mil	
				doscientos ocho	
				dólares con sesenta	
				centavos.	

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
05-03-2024	Pago por servicios "Rapiscan" en el Muelle de CROWLEY Periodo: 15 al 21 de enero de 2024.	06-03-2024	\$83,208.60
Total			\$83,208.60

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 cálculos son correctos y que no he solicitado este pago anteriormente.		Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y reglamentación vigente, que los artículos y/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.	
Solicitado por:	Fecha	Firma Director o Jefe de Negociado u Oficina	Fecha
Vanessa Tirado	19-Mar-2024	Enrique W. Rivera Mejías,	18-03-24
Recomendado por:	Fecha	DEA en Desarrollo Económico	
Administrador Asuntos Financieros		Nombre	Fecha
Título del recomendante			

PARA USO DEL NEGOCIADO DE FINANZAS		PARA USO DIR. EJEC. Y/O AUXILIARES	
Revisado por:	Verificación de:		
Oficinista, Sección de Pagos	Cálculos	Firma	Fecha
Examinado por:	Exactitud		
Supervisor, Sección de Pagos	Firmas	Firma	Fecha
Aprobado por:	Cuentas		
Director, Finanzas o Representante	Legalidad	Firma	Fecha


INSTRUCCIONES PARA EL DESPACHO DE CHEQUES		CONTROL DE FONDOS – NEGOCIADO U OFICINA	
<input type="checkbox"/> Envíese por correo		Contrato revisado	
<input type="checkbox"/> Cajero General		Pagos anteriores	
<input type="checkbox"/> Correo interior		Balance anterior	
<input type="checkbox"/> A recogerse por:		Esta solicitud	
<input type="checkbox"/> Transferencia electrónica		Balance disponible	
<input type="checkbox"/> Otras (especifique)		DETERMINACIÓN Y REVISIÓN	
OBSERVACIONES:		Negociado u Oficina	Sección de Pagos
		Iniciales	Fecha
		NÚMERO DE COMPROBANTE	2024040013



GOBIERNO DE PUERTO RICO
AUTORIDAD DE LOS PUERTOS

7 de marzo de 2024

A TODOS LOS EMPLEADOS


Loido J. Pizá Baliz
Director Ejecutivo

NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Efectivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejías, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejías a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré toda la ayuda que le puedan brindar en el desempeño de sus funciones.



Aprobado por la Oficina del Controlador Electoral -SA-2023-00078

Calle Lindbergh 64, Antigua Base Naval de Milamar, 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

MINISTERIO DE FINANZAS
AUTORIDAD DE PUERTOS
2024 MAR -6 PM 3:06

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		\$12,454.00 \$83,208.60 ✓
Luis Ayala Colon		\$62,871.00
Intership		\$10,203.00
Perez		\$0.00
NEGOCIADO DE FINANZAS		
TOTE Shipholdings	Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	\$102,144.00
Firma: Enrique W Rivera Mejías Fecha: 12-Mayo-24		
Enrique Rivera Mejías, DEA en Desarrollo Económico		
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 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".

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APPR
OFICINA DE PAGOS
AUG - 1 2024
PAGADO



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY

INBOUND CERTIFICATION

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	\$ 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		\$ 9,182.70
GRAND TOTAL		4,696		\$ 240,904.80

APPR
OFICINA DE PAGOS
AUG - 1 2024
PAGADO

Vanessa Tirado Rodriguez
Finance Affairs Manager

William Márquez Rodriguez
Acting Finance Director

Date Paid Process: _____

Confirmation Num: _____

2024 MAR - 4 AM 10: 54
AUTORIDAD DE PUERTOS

POSTED

MASTER SECURITY

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY 1	CONCEPT NAME
M-202410513	01/22/2024	SEC	CROWLEY TOWING & TRAN	EL COQUI	SAL4003S	CROWLEY-	1/16/2024	540	Cargo movement in containers (unit)
M-202410522	01/22/2024	SEC	CROWLEY TOWING & TRAN	EL COQUI	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 AGENC	ALIOTH	24001S	G	1/16/2024	6	Cargo movement in containers (unit)
M-202410656	01/22/2024	SEC	PEREZ & CIA	ALIOTH	24001S	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	5417S	J	1/20/2024	770	Cargo movement in containers (unit)
M-202410588	01/24/2024	SEC	NORTON LILLY INTERNATIC	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	L	1/16/2024	179	Cargo movement in containers (unit)

4,696

APPR
OFICINA DE PAGOS
AUG - 1 2024
PAGADO



Welcome to Web Cash Manager

Thursday, August 1, 2024

[Admin](#) [Acct Transfer](#) [Wire Transfer](#) [ACH](#) [Info Reporting](#)

Approve Selected Wires - Results

Ok

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 \(Quick Entry\)](#)

2024-04 0013 T/E 9227



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	BANK OF AMERICA, N.A - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Originator Info	018835147 GENERAL OPERATING	Originator Address	PO BOX 362829 PR
Status	CONFIRMED	Sequence #	2691
Confirmation Message	06WT24080100964164 B1Q8172C0801000135BP240801000858000ICONF 000202408010941000000409835.700000000409835.7000001.00000000000USD		
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		
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		

End of Data

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS													
CTA. NUM.			DR.		CR.		CTA. NUM.			DR.		CR.	
12- 2110- 53111			56,583.90										
10-113					56,583.90								
TOTALES			\$		\$		TOTALES			\$		\$	
Pagado en:					Cheque Núm.:					Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico	15 de marzo de 2024
Dirección, Negociado u Oficina	Fecha
Negociado de Finanzas	F-222-23-24
División y/o Sección	Solicitud Núm.
Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
	Contrato Núm.
	012124
	Factura, nómina, recibo
Nombre y Dirección del Reclamante o Acreedor:	Núm. u otra referencia
S2 SERVICES PUERTO RICO LLC	Cincuenta y seis mil
PO BOX 9204	quinientos ochenta y
SAN JUAN PR 00908	tres dólares con
	noventa centavos.
08073705	

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
05-03-2024	Pago por servicios "Rapiscan" en el Muelle de LUIS AYALA COLON Período: 15 al 21 de enero de 2024.	06-03-2024	\$56,583.90
Total			\$56,583.90

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 cálculos son correctos y que no he solicitado este pago anteriormente.		Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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	Firma	
Vanessa Tirado	19-Mar-2024	Enrique W. Rivera Mejías	
Recomendado por:	Fecha	Firma Director o Jefe de Negociado u Oficina	
Administrador Asuntos Financieros		Enrique W. Rivera Mejías	
Título del recomendante		DEA Desarrollo Económico	
		18-03-24	
		Fecha	

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. E-JEC. Y/O AUXILIARES	
Revisado por:	Verificación de:	Firma		Fecha	
Oficinista, Sección de Pagos	Cálculos				
Examinado por:	Exactitud				
Supervisor, Sección de Pagos	Firmas				
Aprobado por:	Cuentas				
Director, Finanzas o Representante	Legalidad				


INSTRUCCIONES PARA EL DESPACHO DE CHEQUES				CONTROL DE FONDOS – NEGOCIADO U OFICINA					
<input type="checkbox"/>	Envíese por correo			Contrato revisado					
<input type="checkbox"/>	Cajero General			Pagos anteriores					
<input type="checkbox"/>	Correo interior			Balance anterior					
<input type="checkbox"/>	A recogerse por:			Esta solicitud					
<input type="checkbox"/>	Transferencia electrónica			Balance disponible					
<input type="checkbox"/>	Otras (especifique)			DETERMINACIÓN Y REVISIÓN					
OBSERVACIONES:				Negociado u Oficina		Sección de Pagos			
				Iniciales	Fecha	Iniciales	Fecha		
				NÚMERO DE COMPROBANTE	P202407 0014				



GOBIERNO DE PUERTO RICO
AUTORIDAD DE LOS PUERTOS

7 de marzo de 2024

A TODOS LOS EMPLEADOS


Lcdo. Joel A. Piza Baliz
Director Ejecutivo

NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Efectivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejías, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejías a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré toda 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

03/07/2024

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204
San Juan, PR 00908

NOTIONALS DE FOLIOS
2024 MAR -5 PM 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

DESCRIPTION		AMOUNT
Scanning Services for the container received on the week of Jan 15 – 21,2024:		
Crowley	<div>APPR OFICINA DE PAGOS AUG - 1 2024 PAGADO</div>	\$92,454.00
Luis Ayala Colon		\$62,870.00
Intership		\$10,203.00
Perez		\$0.00
TOTE Shipholdings		\$102,144.00
NEGOCIADO DE FINANZAS		
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado		
Firma: <u>Enrique W Rivera Mejías</u> Fecha: <u>12-March-24</u>		
Enrique Rivera Mejías, DEA en Desarrollo Económico		
TOTAL		\$267,672.00

\$ 56,583.90

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.

Handwritten signature and initials.

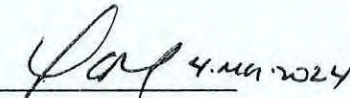


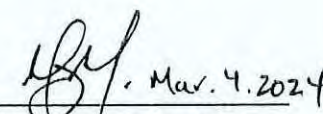
GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
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	\$ 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		\$ 9,182.70
GRAND TOTAL		4,696	\$	240,904.80

APPR
OFICINA DE PAGOS
AUG - 1 2024
PAGADO


Vanessa Tirado Rodriguez
Finance Affairs Manager


William Márquez Rodriguez
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2024 MAR - 4 AM 10: 54



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)

2024 08 01 - 9235



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	BANK OF AMERICA, N.A - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Originator Info	018835147 GENERAL OPERATING	Originator Address	PO BOX 362829 PR
Status	CONFIRMED	Sequence #	2691
Confirmation Message	06WT24080100964164 B1Q8172C0801000135BP240801000858000ICONF000202408010941000000409835.7000000000409835.7000001.000000000000USD		
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		
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		

End of Data

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS					
CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.
12-2108-53111	9,182.70				
16-113		9,182.70			
TOTALES	\$	\$	TOTALES	\$	\$
Pagado en:		Cheque Núm.:		Comp. Núm.	

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico	15 de marzo de 2024
Dirección, Negociado u Oficina	Fecha
Negociado de Finanzas	F-223-23-24
División y/o Sección	Solicitud Núm.
Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
	Contrato Núm.
	012124
	Factura, nómina, recibo

Nombre y Dirección del Reclamante o Acreedor:	S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908	Núm. u otra referencia	Nueve mil ciento ochenta y dos dólares con setenta centavos.
08073705		PAGUESE AL RECLAMANTE LA CANTIDAD DE:	(Expresar en letras)

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
05-03-2024	Pago por servicios "Rapiscan" en el Muelle de INTERNATIONAL SHIPPING AGENCY Periodo 15 al 21 de enero de 2024.	06-03-2024	\$9,182.70
Total			\$9,182.70

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 cálculos son correctos y que no he solicitado este pago anteriormente.	Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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: Vanessa Tirado	Fecha: 19-11-2024
Recomendado por: Administrador Asuntos Financieros	Fecha: Enrique W. Rivera Mejías
Título del recomendante	Firma Director o Jefe de Negociado u Oficina
	Enrique W. Rivera Mejías
	DEA Desarrollo Económico
	Nombre
	Fecha

PARA USO DEL NEGOCIADO DE FINANZAS		PARA USO DIR. ELEC. Y/O AUXILIARES	
Revisado por:	Verificación de:		
Oficinista, Sección de Pagos	Cálculos	Firma	Fecha
Examinado por:	Exactitud		
Supervisor, Sección de Pagos	Firmas	Firma	Fecha
Aprobado por:	Cuentas		
Director, Finanzas o Representante	Legalidad	Firma	Fecha


INSTRUCCIONES PARA EL DESPACHO DE CHEQUES		CONTROL DE FONDOS – NEGOCIADO U OFICINA	
<input type="checkbox"/> Envíese por correo		Contrato revisado	
<input type="checkbox"/> Cajero General		Pagos anteriores	
<input type="checkbox"/> Correo interior		Balance anterior	
<input type="checkbox"/> A recogerse por:		Esta solicitud	
<input type="checkbox"/> Transferencia electrónica		Balance disponible	
<input type="checkbox"/> Otras (especifique)		DETERMINACIÓN Y REVISIÓN	
OBSERVACIONES:		Negociado u Oficina	Sección de Pagos
		Iniciales	Fecha
		NÚMERO DE COMPROBANTE	92024 04 0015



GOBIERNO DE PUERTO RICO
AUTORIDAD DE LOS PUERTOS

7 de marzo de 2024

A TODOS LOS EMPLEADOS


Lugo, José F. Pizá Baliz
Director Ejecutivo

NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Efectivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejías, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejías a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré toda 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 | P.O. Box 362829, San Juan PR 00936-2829

03/07/2024

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

2024 MAR -5 PM 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

DESCRIPTION		AMOUNT
Scanning Services for the container received on the week of Jan 15 – 21,2024:		
Crowley	<div>APPR OFICINA DE PAGOS AUG - 1 2024 PAGADO</div>	\$92,454.00
Luis Ayala Colon		\$62,871.00
Intership		\$10,203.00
Perez		\$0.00
NEGOCIADO DE FINANZAS		
TOTE Shipholdings	Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	\$102,144.00
Firma: <u>Enrique W Rivera Mejías</u> Fecha: <u>12-Mayo-24</u> Enrique Rivera Mejías, DE en Desarrollo Económico		
TOTAL		\$267,672.00

\$9,182.70

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.



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
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	\$ 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		\$ 9,182.70
GRAND TOTAL		4,696		\$ 240,904.80

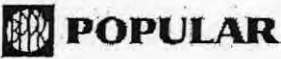
Vanessa Tirado Rodriguez
Finance Affairs Manager

William Márquez Rodríguez
Acting Finance Director

APPR
OFICINA DE PAGOS
AUG - 1 2024
PAGADO

Date Paid Process: _____
Confirmation Num: _____

2024 MAR - 4 AM 10:54



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)

✓ 2024040015 - 9236



Autoridad de los Puertos

Customer Id: 660433854
User Name: ENRI3854
05-Aug-2024 02:42:49 AST
Wire Detail Report

Templ ID	S2INTERSH	Templ Name	INTERSHIP
Msg Type	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	97,367.40	Value Date	01AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	INTERSHIP-RAPISCAN		
Originator Info	018835147 GENERAL OPERATING	Originator Address	PO BOX 362829 PR
Status	CONFIRMED	Sequence #	2690
Confirmation Message	06WT24080100964165 B1Q8172C0801000136BP2408010008590000ICONF 0002024080109420000000097367.4000000000097367.4000001.000000000000USD		
Control #	WT24080100964165	Wire Ref #	BP2408010008590001
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		
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 09:42:08 by		

End of Data

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		CR.	
12-2110- 5311		91,929.		60							
10713				91,929.		60					
TOTALES		\$				\$				TOTALES	
Pagado en:				Cheque Núm.:				Comp. Núm.			

SOLICITUD Y COMPROBANTE DE PAGOS ESPECIALES

Desarrollo Económico
Dirección, Negociado u Oficina
Negociado de Finanzas
División y/o Sección
Área de Costo o Cuenta Inventario

APPR
OFICINA DE PAGOS
AUG - 6 2024
PAGOS SCAN
APPR
OFICINA DE PAGOS
AUG - 1 2024
PAGADO

15 de marzo de 2024
Fecha
F-224-23-24
Solicitud Núm.
AP-09-10-(4)-078 A-3
Contrato Núm.
012124
Factura, nómina, recibo
Núm. u otra referencia
Noventa y un mil
novecientos
veintinueve dólares
con sesenta centavos.

Nombre y Dirección del Reclamante o Acreedor:
S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908
PAGUESE AL RECLAMANTE LA CANTIDAD DE:
(Exprese en letras)

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
12-02-2024	Pago por servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Periodo: 15 al 21 de enero de 2024.	13-02-2024	\$91,929.60
Total			\$91,929.60

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Solicitado por:
Vanessa Tirado
Recomendado por:
Administrador Asuntos Financieros
Título del recomendante

Fecha
19-11-2024
Fecha
Firma Director o Jefe de Negociado u Oficina
Enrique W. Rivera Mejías
DEA Desarrollo Económico

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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.

PARA USO DEL NEGOCIADO DE FINANZAS

PARA USO DIR. EJE. Y/O AUXILIARES

Revisado por:
Oficinista, Sección de Pagos
Examinado por:
Supervisor, Sección de Pagos
Aprobado por:
Director, Finanzas o Representante

Verificación de:
Cálculos
Exactitud
Firmas
Cuentas
Legalidad

Firma
Fecha
Firma
Fecha
Firma
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)

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 COMPROBANTE
P2024040016



GOBIERNO DE PUERTO RICO
AUTORIDAD DE LOS PUERTOS

7 de marzo de 2024

A TODOS LOS EMPLEADOS


Loida J. Piza Baliz
Director Ejecutivo

NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Electivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejías, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejías a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré toda 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 | P.O. Box 362829, San Juan PR 00936-2829

03/07/2024

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

NOTIFICACION DE PAGOS
2024 MAR -5 PM 3: 06

F-224-23-24 ✓

Date: March 5, 2024

Bill To:

Invoice #: 012124 ✓

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	<div>APPR OFICINA DE PAGOS AUG - 1 2024 PAGADO</div>	\$92,454.00
Luis Ayala Colon		\$62,871.00
Intership		\$10,203.00
Perez		\$0.00
TOTE Shipholdings		\$202,045.00
NEGOCIADO DE FINANZAS		
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado		
Firma: <u>Enrique W. Rivera Mejías</u> Fecha: <u>12-Mayo-24</u>		
Enrique Rivera Mejías, DEA en Desarrollo Económico		
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 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.

\$91,929.60 ✓



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY

INBOUND CERTIFICATION

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	\$ 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		\$ 9,182.70
GRAND TOTAL		4,696		\$ 240,904.80

APPR
OFICINA DE PAGOS

AUG - 1 2024

PAGADO

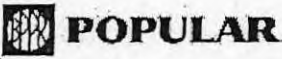
Vanessa Tirado Rodriguez
Finance Affairs Manager

William Márquez Rodriguez
Acting Finance Director

Date Paid Process: _____

Confirmation Num: _____

2024 MAR -4 AM 10:54



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)

P 2024 04 0016 - 772 9237



Autoridad de los Puertos

Customer Id: 660433854
User Name: ENRI3854
05-Aug-2024 02:42:34 AST
Wire Detail Report

Tate

Templ ID	S2SEASTAR	Templ Name	SEA STAR
Msg Type	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	724,356.00	Value Date	01AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	SEA STAR LINE SHIPPING AGENTS-RAPISCAN IMO7506015 AND IMO7395351		
Originator Info	018835147 GENERAL OPERATING	Originator Address	PO BOX 362829 PR
Status	CONFIRMED	Sequence #	2692
Confirmation Message	06WT24080100964163 B1Q8172C0801000204BP240801000861000ICONF000202408011016000000724356.000000000724356.0000001.000000000000USD		
Control #	WT24080100964163	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		
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-Process on:	2024-08-01 at 08:55:39 by WTPQ		
Confirmed on:	2024-08-01 at 10:16:13 by		

End of Data



PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS

CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.
12-2018-53111	99,624.60				
10-113		99,624.60			
TOTALES	\$	\$	TOTALES	\$	\$
Pagado en:		Cheque Núm.:		Comp. Núm.	

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

APPR
OFICINA DE PAGOS
AUG - 6 2024
PAGOS SCAN

APPR
OFICINA DE PAGOS
AUG - 1 2024
PAGADO

15 de marzo de 2024
Fecha
F-225-23-24
Solicitud Núm.
AP-09-10-(4)-078 A-3
Contrato Núm.
012824
Factura, nómina, recibo
Núm. u otra referencia
Noventa y nueve mil seiscientos veinticuatro dólares con sesenta centavos

Desarrollo Económico
Dirección, Negociado u Oficina
Negociado de Finanzas
División y/o Sección
Área de Costo o Cuenta Inventario

PAGUESE AL RECLAMANTE LA CANTIDAD DE:
(Expresar en letras)

Nombre y Dirección del Reclamante o Acreedor:
S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908
08073705

08073705

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
05-03-2024	Pago por servicios "Rapiscan" en el Muelle de CROWLEY Periodo: 22 al 28 de enero de 2024.	06-03-2024	\$99,624.60
Total			\$99,624.60

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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:
Vanessa Tirado
Recomendado por:
Administrador Asuntos Financieros
Título del recomendante

Fecha
19-mar-2024
Fecha
19-03-24

Firma
Enrique W. Rivera Mejías, DEA en Desarrollo Económico

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:
Director, Finanzas o Representante

3/25/2024
2-Apr-24
09-abril-24

Verificación de:
Cálculos
Exactitud
Firmas
Cuentas
Legalidad

Firma
Fecha
Firma
Fecha
Firma
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)

Contrato revisado
Pagos anteriores
Balance anterior
Esta solicitud
Balance disponible

DETERMINACIÓN Y REVISIÓN

OBSERVACIONES:

Negociado u Oficina

Sección de Pagos

Iniciales Fecha

Iniciales Fecha

NÚMERO DE COMPROBANTE


P2024040617



GOBIERNO DE PUERTO RICO
AUTORIDAD DE LOS PUERTOS

7 de marzo de 2024

A TODOS LOS EMPLEADOS


Lic. Joel R. Piza Baliz
Director Ejecutivo

NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

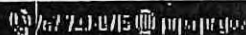
Electivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejías, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejías a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré toda 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 | P.O. Box 362829, San Juan PR 00936-2829



S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

MINISTERIO DE FINANZAS
AUTONUMIA DE PUERTOS

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

DESCRIPTION	AMOUNT
Scanning Services for the container received on the week of Jan 22 – 28 ,2024:	
Crowley	\$10,894.00 \$99,624.60
Luis Ayala Colon	\$28,158.00
Intership	\$10,830.00
Perez	\$0.00
TOTE Shipholdings	\$81,396.00
NEGOCIADO DE FINANZAS Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: <u>Enrique W Rivera Mejías</u> Fecha: <u>12-Mayo-24</u> Enrique Rivera Mejías, DEA en Desarrollo Económico	
TOTAL	\$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 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.



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: ENE 22_ ENE 28, 2024

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		\$ 9,747.00
GRAND TOTAL		4,054		\$ 207,970.20

APPR
OFICINA DE PAGOS
AUG - 1 2024
PAGADO

Vanessa Tirado Rodriguez
Finance Affairs Manager

William Márquez Rodriguez
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2024 MAR - 4 AM 10: 54
DIRECCION DE FINANZAS
AUTORIDAD DE PUERTOS

POSTED

MASTER SECURITY

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY 1	CONCEPT NAME
M-202410744	01/29/2024	SEC	CROWLEY TOWING & TRAN	EL COQUI	SAL4005S	CROWLEY	1/23/2024	820	Cargo movement in containers (unit)
M-202410778	01/29/2024	SEC	CROWLEY TOWING & TRAN	EL COQUI	SAL4005S	CROWLEY	1/23/2024	4	Cargo movement in containers (unit)
M-202410845	01/29/2024	SEC	CROWLEY TOWING & TRAN	EL COQUI	SAL4005S	CROWLEY	1/23/2024	2	Cargo movement in containers (unit)
M-202410888	01/29/2024	SEC	CROWLEY TOWING & TRAN	B/455-4 T/ADVENTU	SAL4302S	CROWLEY	1/24/2024	303	Cargo movement in containers (unit)
M-202410910	01/29/2024	SEC	CROWLEY TOWING & TRAN	TAINO	SAL4006S	CROWLEY	1/27/2024	803	Cargo movement in containers (unit)
M-202410936	01/29/2024	SEC	CROWLEY TOWING & TRAN	TAINO	SAL4006S	CROWLEY	1/27/2024	4	Cargo movement in containers (unit)
M-202410982	01/29/2024	SEC	CROWLEY TOWING & TRAN	TAINO	SAL4006S	CROWLEY	1/27/2024	6	Cargo movement in containers (unit)
M-202411280	02/07/2024	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5259	E	1/27/2024	27	Cargo movement in containers (unit)
M-202410731	01/24/2024	SEC	OCEANIC GENERAL AGENC	DOLE AFRICA	401W	G	1/22/2024	30	Cargo movement in containers (unit)
M-202411057	02/01/2024	SEC	MAERSK/L.A.C.	GERHARD SCHULTE	202N	G	1/27/2024	129	Cargo movement in containers (unit)
M-202411068	02/01/2024	SEC	PUERTO RICO IMPORTING	GERHARD SCHULTE	202N	G	1/27/2024	132	Cargo movement in containers (unit)
M-202411093	01/31/2024	SEC	OCEANIC GENERAL AGENC	GERHARD SCHULTE	202N	G	1/27/2024	158	Cargo movement in containers (unit)
M-202410943	01/31/2024	SEC	OCEANIC GENERAL AGENC	DOLE EUROPA	402E	G	1/27/2024	18	Cargo movement in containers (unit)
M-202410879	01/29/2024	SEC	TOTE SHIPHOLDINGS INC	PERLA DEL CARIBE	6407S	J	1/23/2024	791	Cargo movement in containers (unit)
M-202411054	02/01/2024	SEC	TOTE SHIPHOLDINGS INC	ISLA BELLA	5418S	J	1/27/2024	637	Cargo movement in containers (unit)
M-202410794	01/29/2024	SEC	INTERNATIONAL SHIPPING	B/SHUGART BRIDGE	30687	L	1/23/2024	190	Cargo movement in containers (unit)

4,054





Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results

Ok

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 \(Quick Entry\)](#)

✓ 2024-04.0017 T/E 9328



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	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	834,548.40	Value Date	01AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	CROWLEY-RAPISCAN	Originator Address	PO BOX 362829 PR
Originator Info	018835147 GENERAL OPERATING	Sequence #	2689
Status	CONFIRMED	Wire Ref #	BP240801000860000I
Confirmation Message	06WT24080100964166 B1Q8172C0801000137BP2408010008600000ICONF000202408010942000000834548.4000000000834548.4000001.000000000000USD		
Control #	WT24080100964166		
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		
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 09:42:23 by		

End of Data



PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		CR.	
12-2110-5311		25,342.20									
10-113				25,324.20							
TOTALES		\$		\$		TOTALES		\$		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico		15 de marzo de 2024	
Dirección, Negociado u Oficina		Fecha	
Negociado de Finanzas		F-226-23-24	
División y/o Sección		Solicitud Núm.	
		AP-09-10-(4)-078 A-3	
Área de Costo o Cuenta Inventario		Contrato Núm.	
		012824	
		Factura, nómina, recibo	
		Núm. u otra referencia	
		Veinticinco mil	
		trescientos cuarenta y	
		dos dólares con veinte centavos.	

Nombre y Dirección del Reclamante o Acreedor: S2 SERVICES PUERTO RICO LLO
PO BOX 9204
SAN JUAN PR 00908

PAGUESE AL RECLAMANTE LA CANTIDAD DE: (Expresar en letras)

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
05-03-2024	Pago por servicios "Rapiscan" en el Muelle de LUIS AYALA COLON Período: 22 al 28 de enero de 2024.	06-03-2024	\$25,342.20
Total			\$25,342.20

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 cálculos son correctos y que no he solicitado este pago anteriormente.		Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y reglamentación vigente, que los artículos y/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.	
Solicitado por:	Fecha	Firma Director o Jefe de Negociado u Oficina	
Vanessa Tirado	19 MAR 2024	Enrique W. Rivera Mejías	
Recomendado por:	Fecha	DEA Desarrollo Económico	
Administrador Asuntos Financieros		Nombre	
Título del recomendante		Fecha	

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. E-JEC. Y/O AUXILIARES	
Revisado por:	Verificación de:				
Oficinista, Sección de Pagos	Cálculos	Firma			
Examinado por:	Exactitud	Fecha			
Supervisor, Sección de Pagos	Firmas	Firma			
Aprobado por:	Cuentas	Fecha			
Director, Finanzas o Representante	Legalidad	Firma			
		Fecha			


INSTRUCCIONES PARA EL DESPACHO DE CHEQUES				CONTROL DE FONDOS - NEGOCIADO U OFICINA			
<input type="checkbox"/> Envíese por correo	<input type="checkbox"/> Cajero General	<input type="checkbox"/> Correo interior	<input type="checkbox"/> A recogerse por:	Contrato revisado			
<input type="checkbox"/> Transferencia electrónica	<input type="checkbox"/> Otras (especifique)			Pagos anteriores			
				Balance anterior			
				Esta solicitud			
				Balance disponible			
				DETERMINACIÓN Y REVISIÓN			
				Negociado u Oficina		Sección de Pagos	
				Iniciales	Fecha	Iniciales	Fecha
				NÚMERO DE COMPROBANTE			
							P2024 04 0018



GOBIERNO DE PUERTO RICO
AUTORIDAD DE LOS PUERTOS

7 de marzo de 2024

A TODOS LOS EMPLEADOS


Lito J. Piza Baliz
Director Ejecutivo



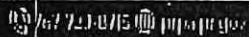
NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Efectivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejías, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejías a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré toda la ayuda que le puedan brindar en el desempeño de sus funciones.

Aprobado por la Oficina del Controlador Electoral -SA-2023-00076

Calle Lindbergh 64, Antigua Base Naval de Miramar, San Juan, PR 00907 | P.O. Box 362829, San Juan PR 00936-2829



S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

2024 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

DESCRIPTION		AMOUNT
Scanning Services for the container received on the week of Jan 22 – 28 ,2024:		
Crowley	<div>APPR OFICINA DE PAGOS AUG - 1 2024 PAGADO</div>	\$110,694.00
Luis Ayala Colon		\$28,158.00
Intership		\$10,830.00
Perez		\$0.00
TOTE Shipholdings		\$81,396.00
NEGOCIADO DE FINANZAS		
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado		
Firma: <u>Enrique W. Rivera Mejías</u> Fecha: <u>12-Mayo-24</u>		
Enrique Rivera Mejías, DEA en Desarrollo Económico		
TOTAL		\$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 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.

3/11/2024



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY

INBOUND CERTIFICATION

DATE: ENE 22_ ENE 28, 2024

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		\$ 9,747.00
GRAND TOTAL		4,054		\$ 207,970.20

APPR
OFICINA DE PAGOS

AUG - 1 2024

PAGADO

Vanessa Tirado Rodriguez
Finance Affairs Manager

William Márquez Rodriguez
Acting Finance Director

Date Paid Process: _____

Confirmation Num: _____

2024 MAR - 4 AM 10: 54



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](#)
- [- Create a WT \(from template\)](#)
- [- Generate a WT report](#)
- [- Create a WT \(Quick Entry\)](#)
- [- Create a WT \(Free Form\)](#)

2024040018 T/E 9238



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	BANK OF AMERICA, N.A - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Originator Info	018835147 GENERAL OPERATING	Originator Address	PO BOX 362829 PR
Status	CONFIRMED	Sequence #	2691
Confirmation Message	06WT24080100964164 B1Q8172C0801000135BP240801000858000ICONF 000202408010941000000409835.7000000000409835.7000001.000000000000USD		
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		
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		

End of Data

C Arch. Núm. Comprobante
"Payee File"
Reclamante



GOVERNMENT OF PUERTO RICO
PORTS AUTHORITY

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		CR.	
12-2108-5311		9,747.00									
10-113				9,747.00							
TOTALES		\$		\$		TOTALES		\$		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico		15 de marzo de 2024	
Dirección, Negociado u Oficina		Fecha	
Negociado de Finanzas		F-227-23-24	
División y/o Sección		Solicitud Núm.	
Área de Costo o Cuenta Inventario		AP-09-10-(4)-078 A-3	
		Contrato Núm.	
		012824	
		Factura, nómina, recibo	
Nombre y Dirección del Reclamante o Acreedor:		Núm. u otra referencia	
S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908		PAGUESE AL RECLAMANTE LA CANTIDAD DE:	
0807 3705		Nueve mil setecientos cuarenta y siete dolares.	
		(Expresar en letras)	

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
05-03-2024	Pago por servicios "Rapiscan" en el Muelle de INTERNATIONAL SHIPPING AGENCY Periodo 22 al 28 de enero de 2024.	06-03-2024	\$9,747.00
Total			\$9,747.00

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 cálculos son correctos y que no he solicitado este pago anteriormente.		Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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		19-mar-2024	
Recomendado por:		Fecha	
Administrador Asuntos Financieros		Firma Director o Jefe de Negociado u Oficina	
Título del recomendante		Enrique W. Rivera Mejías	
		DEA Desarrollo Económico	
		Nombre	
		Fecha	

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. EJEC. Y/O AUXILIARES			
Revisado por:		Verificación de:		Firma		Fecha	
Oficinista, Sección de Pagos		Cálculos					
Examinado por:		Exactitud					
Supervisor, Sección de Pagos		Firmas					
Aprobado por:		Cuentas					
Director, Finanzas o Representante		Legalidad					
Fecha		Fecha		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		Fecha	
				NÚMERO DE COMPROBANTE		P2024040019	




GOBIERNO DE PUERTO RICO
AUTORIDAD DE LOS PUERTOS

7 de marzo de 2024



A TODOS LOS EMPLEADOS


Lito Pizá Baliz
Director Ejecutivo

NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Electivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejías, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejías a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré toda la ayuda que le puedan brindar en el desempeño de sus funciones.

Aprobado por la Oficina del Controlador Electoral -SA-2023-00076

Calle Lindbergh 64, Antigua Base Naval de Miramar, San Juan, PR 00907 | P.O. Box 362829, San Juan PR 00936-2829

03/07/2024

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204
San Juan, PR 00908

2024 MAR - 6 PM 3: 06

F-227-28-24 ✓

Date: March 5, 2024

Invoice #: 012824 ✓

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 22 – 28 ,2024:	
Crowley	\$110,694.00
Luis Ayala Colon	\$28,158.00
Intership	\$10,830.00
Perez	\$0.00
TOTE Shipholdings	\$81,396.00
NEGOCIADO DE FINANZAS	
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: <u>Enrique W. Rivera Mejías</u> Fecha: <u>12-Mayo-24</u>	
Enrique Rivera Mejías, DEA en Desarrollo Económico	
TOTAL	\$231,078.00



\$9,747.00 ✓

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.

3/11/2024



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: ENE 22 _ ENE 28, 2024

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		\$ 9,747.00
GRAND TOTAL		4,054		\$ 207,970.20

APPR
OFICINA DE PAGOS
AUG - 1 2024
PAGADO

Jan 4.11.2024
Vanessa Tirado Rodriguez
Finance Affairs Manager

W. Márquez
William Márquez Rodriguez
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2024 MAR - 4 AM 10:54



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results

Ok

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)

P 2024 04 0019 T1292 39



Autoridad de los Puertos

Customer Id: 660433854
User Name: ENRI3854
05-Aug-2024 02:42:49 AST
Wire Detail Report

Templ ID	S2INTERSH	Templ Name	INTERSHIP
Msg Type	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	97,367.40	Value Date	01AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	INTERSHIP-RAPISCAN		
Originator Info	018835147 GENERAL OPERATING	Originator Address	PO BOX 362829 PR
Status	CONFIRMED	Sequence #	2690
Confirmation Message	06WT24080100964165 B1Q8172C0801000136BP2408010008590000ICONF000202408010942000000097367.400000000097367.4000001.000000000000USD		
Control #	WT24080100964165	Wire Ref #	BP2408010008590000I
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		
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 09:42:08 by		

End of Data

C Arch. Núm. Comprobante
"Payee File"
Reclamante



GOVERNMENT OF PUERTO RICO
PORTS AUTHORITY

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS							
CTA. NUM.		DR.		CR.		CTA. NUM.	
12-2110-5311		73,256.40					
10-113		73,256.40					
TOTALES		\$		\$		TOTALES	
Pagado en:		Cheque Núm.:		Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico		15 de marzo de 2024	
Dirección, Negociado u Oficina		Fecha	
Negociado de Finanzas		F-228-23-24	
División y/o Sección		Solicitud Núm.	
Área de Costo o Cuenta Inventario		AP-09-10-(4)-078 A-3	
		Contrato Núm.	
		012824	
		Factura, nómina, recibo	
Nombre y Dirección del Reclamante o Acreedor:		Núm. u otra referencia	
S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908		Setenta y tres mil doscientos cincuenta y seis dólares con cuarenta centavos	
Fecha Reclamación (dd/mm/aaaa)		Importe	
05-03-2024		\$73,256.40	
Descripción (En caso de servicios, especifique el período)		Fecha de Recibo (dd/mm/aaaa)	
Pago por servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Periodo: 22 al 28 de enero de 2024.		06-03-2024	
		Total	
		\$73,256.40	

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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	19 MAR 2024
Recomendado por:	Fecha
Administrador Asuntos Financieros	
Título del recomendante	
	Firma Director o Jefe de Negociado u Oficina
	Enrique W. Rivera Mejías
	DEA Desarrollo Económico
	Nombre
	Fecha

PARA USO DEL NEGOCIADO DE FINANZAS		PARA USO DIR. EJEC. Y/O AUXILIARES	
Revisado por:	Verificación de:		
Oficinista, Sección de Pagos	Cálculos	Firma	Fecha
Examinado por:	Exactitud		
Supervisor, Sección de Pagos	Firmas	Firma	Fecha
Aprobado por:	Cuentas		
Director, Finanzas o Representante	Legalidad	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	Fecha
		NÚMERO DE COMPROBANTE	2024 04 0020



GOBIERNO DE PUERTO RICO
AUTORIDAD DE LOS PUERTOS

7 de marzo de 2024

A TODOS LOS EMPLEADOS


Loido Joel A. Pizá Baliz
Director Ejecutivo

NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Electivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejías, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejías a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré toda la ayuda que le puedan brindar en el desempeño de sus funciones.



Aprobado por la Oficina del Contralor Electoral -SA-2023-00078

Calle Lindbergh 64, Antigua Base Naval de Miramar, San Juan, PR 00907 | PO Box 362829, San Juan PR 00936-2829

03/07/2024

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

2024 MAR - 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

DESCRIPCION		AMOUNT
Scanning Services for the container received on the week of Jan 22 – 28 ,2024:		
Crowley	<div>APPR OFICINA DE PAGOS AUG - 1 2024 PAGADO</div>	\$110,694.00
Luis Ayala Colon		\$28,158.00
Intership		\$10,830.00
Perez		\$0.00
NEGOCIADO DE FINANZAS		
TOTE Shipholdings	Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	\$17,396.00
Firma: <u>Enrique W Rivera Mejías</u> Fecha: <u>12-Mayo-24</u>		
Enrique Rivera Mejías, DEA en Desarrollo Económico		
TOTAL		\$231,078.00

\$110,694.00
\$28,158.00
\$10,830.00
\$0.00
\$17,396.00
\$73,256.40-

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.

3/11/2024



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: ENE 22, ENE 28, 2024

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		\$ 9,747.00
GRAND TOTAL		4,054		\$ 207,970.20

Jan 4.11.2024
Vanessa Tirado Rodriguez
Finance Affairs Manager

W. Márquez
William Márquez Rodriguez
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____



2024 MAR - 4 AM 10:54



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)

A2024040020 7/29240



Autoridad de los Puertos

Customer Id: 660433854
User Name: ENRI3854
05-Aug-2024 02:42:34 AST
Wire Detail Report

Rate

Templ ID	S2SEASTAR	Templ Name	SEA STAR
Msg Type	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	724,356.00	Value Date	01AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	SEA STAR LINE SHIPPING AGENTS-RAPISCAN IMO7506015 AND IMO7395351		
Originator Info	018835147 GENERAL OPERATING	Originator Address	PO BOX 362829 PR
Status	CONFIRMED	Sequence #	2692
Confirmation Message	06WT24080100964163 B1Q8172C0801000204BP240801000861000I CONF000202408011016000000724356.000000000724356.0000001.000000000000USD		
Control #	WT24080100964163	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		
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-Process on:	2024-08-01 at 08:55:39 by WTPQ		
Confirmed on:	2024-08-01 at 10:16:13 by		

End of Data



PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		CR.	
12-2018-53111		110,705.40									
10-113				110,705.40							
TOTALES		\$		\$		TOTALES		\$		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

A.P.R. SECCIÓN DE PAGOS 2024 MAR 20 PM 12:57	Desarrollo Económico	APPR OFICINA DE PAGOS AUG - 6 2024 PAGOS SCAN	18 de marzo de 2024
	Dirección, Negociado u Oficina		Fecha
	Negociado de Finanzas		F-229-23-24
	División y/o Sección		Solicitud Núm.
	Área de Costo o Cuenta Inventario		AP-09-10-(4)-078 A-3
			Contrato Núm.
			012824-020424
			Factura, nómina, recibo

Nombre y Dirección del Reclamante o Acreedor:	S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908	APPR OFICINA DE PAGOS AUG - 1 2024 PAGADO	Núm. u otra referencia
		PAGUESE AL RECLAMANTE LA CANTIDAD DE:	Ciento diez mil setecientos cinco dólares con cuarenta centavos.
		(Expresa en letras)	

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
05-03-2024	Pago por servicios "Rapiscan" en el Muelle de CROWLEY Periodo: 29 de enero de 2024 al 4 de febrero de 2024.	06-03-2024	\$110,705.40
Total			\$110,705.40

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 cálculos son correctos y que no he solicitado este pago anteriormente.		Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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	Firma Director o Jefe de Negociado u Oficina Enrique W. Rivera Mejías, DEA en Desarrollo Económico	
Vanessa Tirado	19-01-2024		
Recomendado por:	Fecha		
Administrador Asuntos Financieros		Nombre	Fecha
Título del recomendante			

PARA USO DEL NEGOCIADO DE FINANZAS			PARA USO DIR. EJE. Y/O AUXILIARES	
Revisado por:	Verificación de:		Firma	Fecha
Oficinista, Sección de Pagos	Cálculos			
Examinado por:	Exactitud			
Supervisor, Sección de Pagos	Firmas			
Aprobado por:	Cuentas			
Director, Finanzas o Representante	Legalidad			
			Firma	Fecha


INSTRUCCIONES PARA EL DESPACHO DE CHEQUES			CONTROL DE FONDOS - NEGOCIADO U OFICINA			
<input type="checkbox"/> Envíese por correo			Contrato revisado			
<input type="checkbox"/> Cajero General			Pagos anteriores			
<input type="checkbox"/> Correo interior			Balance anterior			
<input type="checkbox"/> A recogerse por:			Esta solicitud			
<input type="checkbox"/> Transferencia electrónica			Balance disponible			
<input type="checkbox"/> Otras (especifique)			DETERMINACIÓN Y REVISIÓN			
OBSERVACIONES:			Negociado u Oficina	Sección de Pagos		
			Iniciales	Fecha		
			NÚMERO DE COMPROBANTE	2024 04 0021		



GOBIERNO DE PUERTO RICO
AUTORIDAD DE LOS PUERTOS

7 de marzo de 2024

A TODOS LOS EMPLEADOS


Licdo. Joel A. Piza Baliz
Director Ejecutivo

NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Electivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejías, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejías a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré toda la ayuda que le puedan brindar en el desempeño de sus funciones.



Aprobado por la Oficina del Controlador Electoral -SA-2023-00076

Calle Lindbergh 64, Antigua Base Naval de Miramar, San Juan, PR 00907 | PO Box 362829, San Juan PR 00936-2829

03/07/2024

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

SECRETARÍA DE FINANZAS
AUTORIDAD DE PUERTOS

2024 MAR -6 PM 3:06

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

DESCRIPTION	AMOUNT
Scanning Services for the container received on the week of Jan29 – Feb4 ,2024:	
Crowley	\$123,006.00 \$110,705.40 ✓
Luis Ayala Colon	\$30,723.00
Intership	\$12,027.00
Perez	\$0.00
TOTE Shipholdings	\$95,874.00
NEGOCIADO DE FINANZAS Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: <u>Enrique W Rivera Mejías</u> Fecha: <u>12-Marzo-24</u> Enrique Rivera Mejías, DEA en Desarrollo Económico	
TOTAL	\$261,630.00

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.

3/5/2024



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
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

Jan 4. 2024
Vanessa Tirado Rodriguez
Finance Affairs Manager

Mar. 4. 2024
William Márquez Rodriguez
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____



2024 MAR - 4 AM 10:54
DIRECCION DE FINANZAS
AUTORIDAD DE PUERTOS

NOTA

MASTER SECURITY

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY 1	CONCEPT NAME
M-202410980	01/31/2024	SEC	CROWLEY TOWING & TR	EL COQUI	SAL4007S	CROWLEY	1/30/2024	281	Cargo movement in containers (unit)
M-202410984	01/31/2024	SEC	CROWLEY TOWING & TR	EL COQUI	SAL4007S	CROWLEY	1/30/2024	462	Cargo movement in containers (unit)
M-202411010	01/31/2024	SEC	CROWLEY TOWING & TR	EL COQUI	SAL4007S	CROWLEY	1/30/2024	44	Cargo movement in containers (unit)
M-202411063	01/31/2024	SEC	CROWLEY TOWING & TR	EL COQUI	SAL4007S	CROWLEY	1/30/2024	35	Cargo movement in containers (unit)
M-202411097	01/31/2024	SEC	CROWLEY TOWING & TR	EL COQUI	SAL4007S	CROWLEY	1/30/2024	6	Cargo movement in containers (unit)
M-202411087	02/01/2024	SEC	CROWLEY TOWING & TR	B/EL CONQUISTADOR T/	SAL4902S	CROWLEY	1/31/2024	147	Cargo movement in containers (unit)
M-202411128	02/01/2024	SEC	CROWLEY TOWING & TR	B/EL CONQUISTADOR T/	SAL4902S	CROWLEY	1/31/2024	14	Cargo movement in containers (unit)
M-202411170	02/06/2024	SEC	CROWLEY TOWING & TR	TAINO	SAL4008S	CROWLEY	2/3/2024	722	Cargo movement in containers (unit)
M-202411189	02/06/2024	SEC	CROWLEY TOWING & TR	TAINO	SAL4008S	CROWLEY	2/3/2024	47	Cargo movement in containers (unit)
M-202411271	02/06/2024	SEC	CROWLEY TOWING & TR	TAINO	SAL4008S	CROWLEY	2/3/2024	2	Cargo movement in containers (unit)
M-202411191	02/08/2024	SEC	CROWLEY TOWING & TR	B/MARTY J T/PATRIARCH	NAL4003S	CROWLEY	2/3/2024	396	Cargo movement in containers (unit)
M-202411273	02/08/2024	SEC	CROWLEY TOWING & TR	B/MARTY J T/PATRIARCH	NAL4003S	CROWLEY	2/3/2024	2	Cargo movement in containers (unit)
M-202410977	02/01/2024	SEC	OCEANIC GENERAL AGENC	DOLE ASIA	401W	E	1/29/2024	27	Cargo movement in containers (unit)
M-202411282	02/07/2024	SEC	TROPICAL SHIPPING	TROPIC HOPE	TH0132	E	1/30/2024	90	Cargo movement in containers (unit)
M-202411352	02/08/2024	SEC	OCEANIC GENERAL AGENC	ELBRUNNER	45	F	2/1/2024	398	Cargo movement in containers (unit)
M-202411168	02/05/2024	SEC	OCEANIC GENERAL AGENC	DOLE AFRICA	402E	F	2/2/2024	19	Cargo movement in containers (unit)
M-202410972	02/07/2024	SEC	CARIBE SHIPPING COMP	MINDORO	2402	G	1/29/2024	5	Cargo movement in containers (unit)
M-202411117	02/01/2024	SEC	TOTE SHIPHOLDINGS INC	PERLA DEL CARIBE	6408S	J	1/30/2024	877	Cargo movement in containers (unit)
M-202411308	02/07/2024	SEC	TOTE SHIPHOLDINGS INC	ISLA BELLA	5419S	J	2/3/2024	642	Cargo movement in containers (unit)
M-202411095	02/05/2024	SEC	NORTON LILLY INTERNATI	NATIONAL GLORY	270	K	1/31/2024	163	Cargo movement in containers (unit)
M-202411029	02/05/2024	SEC	INTERNATIONAL SHIPPING	B/BROOKLYN BRIDGE T/S	30688	L	1/31/2024	211	Cargo movement in containers (unit)

4,590

APPR
OFICINA DE PAGOS
AUG - 1 2024
PAGADO



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results

Ok

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 \(Quick Entry\)](#)

W 2024-04-0021 T/E 9229



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	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	834,548.40	Value Date	01AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	CROWLEY-RAPISCAN	Originator Address	PO BOX 362829 PR
Originator Info	018835147 GENERAL OPERATING	Sequence #	2689
Status	CONFIRMED	Wire Ref #	BP240801000860000I
Confirmation Message	06WT24080100964166 B1Q8172C0801000137BP240801000860000ICONF 0002024080109420000000834548.4000000000834548.4000001.000000000000USD		
Control #	WT24080100964166		
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		
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 09:42:23 by		

End of Data



PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS

CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.
12-2110-53111	27,650.70				
10-113		27,650.70			
TOTALES	\$	\$	TOTALES	\$	\$
Pagado en:		Cheque Núm.:		Comp. Núm.	

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico		18 de marzo de 2024	
Dirección, Negociado u Oficina		Fecha	
Negociado de Finanzas		F-230-23-24	
División y/o Sección		Solicitud Núm.	
Área de Costo o Cuenta Inventario		AP-09-10-(4)-078 A-3	
		Contrato Núm.	
		020424	
		Factura, nómina, recibo	
		Núm. u otra referencia	
		Veintisiete mil	
		seiscientos cincuenta	
		dólares con setenta	
		centavos.	

Nombre y Dirección del Reclamante o Acreedor: S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908

PAGUESE AL RECLAMANTE LA CANTIDAD DE: (Expresar en letras)

APPR OFICINA DE PAGOS
AUG - 6 2024
PAGOS SCAN

APPR OFICINA DE PAGOS
AUG - 1 2024
PAGADO

08073705

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
05-03-2024	Pago por servicios "Rapiscan" en el Muelle de LUIS AYALA COLON Período: 29 de enero de 2024 al 4 de febrero de 2024.	06-03-2024	\$27,650.70
Total			\$27,650.70

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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	19 mar 2024
Recomendado por:	Fecha
Administrador Asuntos Financieros	Enrique W. Rivera Mejías
Título del recomendante	DEA Desarrollo Económico
	Nombre
	Fecha

PARA USO DEL NEGOCIADO DE FINANZAS

PARA USO DIR. E-JEC. Y/O AUXILIARES

Revisado por:	Verificación de:	Firma	Fecha
Oficinista, Sección de Pagos	Cálculos		
Examinado por:	Exactitud		
Supervisor, Sección de Pagos	Firmas		
Aprobado por:	Cuentas		
Director, Finanzas o Representante	Legalidad		

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

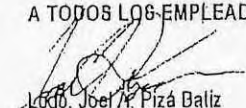
OBSERVACIONES:	Negociado u Oficina	Sección de Pagos
	Iniciales	Fecha
	NÚMERO DE COMPROBANTE	Fecha
		P2024040022



GOBIERNO DE PUERTO RICO
AUTORIDAD DE LOS PUERTOS

7 de marzo de 2024

A TODOS LOS EMPLEADOS


Licdo. Joel A. Piza Baliz
Director Ejecutivo

NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

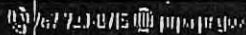
Electivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejías, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejías a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré toda 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 | P.O. Box 362829, San Juan PR 00936-2829



S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

2024 MAR 26 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

DESCRIPCION		MONEDAS
Scanning Services for the container received on the week of Jan29 – Feb4 ,2024:		
Crowley	<div>APPR OFICINA DE PAGOS AUG - 1 2024 PAGADO</div>	\$123,006.00
Luis Ayala Colon		\$30,728.00
Intership		\$12,027.00
Perez		\$0.00
TOTE Shipholdings		\$95,874.00
NEGOCIADO DE FINANZAS		
Certifico que los articulos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado		
Firma: <u>Enrique Rivera Mejias</u> Fecha: <u>12-Marzo-24</u>		
Enrique Rivera Mejías, DEA en Desarrollo Económico		
TOTAL		\$261,630.00

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.

3/15/2024



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY

INBOUND CERTIFICATION

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

Jan 4. 11. 2024
Vanessa Tirado Rodriguez
Finance Affairs Manager

Mar. 4. 2024
William Márquez Rodriguez
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____



2024 MAR 4 AM 10:54

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)

P 2024040022 - 169241



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	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	834,548.40	Value Date	01AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	CROWLEY-RAPISCAN	Originator Address	PO BOX 362829 PR
Originator Info	018835147 GENERAL OPERATING	Sequence #	2689
Status	CONFIRMED	Wire Ref #	BP240801000860000I
Confirmation Message	06WT24080100964166 B1Q8172C0801000137BP240801000860000ICONF000202408010942000000834548.4000000000834548.4000001.000000000000USD		
Control #	WT24080100964166		
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		
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 09:42:23 by		

End of Data

C Arch. Núm. Comprobante
"Payee File"
Reclamante



GOVERNMENT OF PUERTO RICO
PORTS AUTHORITY

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS

CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.
12-2108-53111	10,824.30				
10-113		10,824.30			
TOTALES	\$	\$	TOTALES	\$	\$
Pagado en:		Cheque Núm.:		Comp. Núm.	

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico		18 de marzo de 2024	
Dirección, Negociado u Oficina		Fecha	
Negociado de Finanzas		F-231-23-24	
División y/o Sección		Solicitud Núm.	
Área de Costo o Cuenta Inventario		AP-09-10-(4)-078 A-3	
		Contrato Núm.	
		020424	
		Factura, nómina, recibo	
Nombre y Dirección del Reclamante o Acreedor:		Núm. u otra referencia	
S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908		Diez mil ochocientos veinticuatro dólares con treinta centavos.	
PAGUESE AL RECLAMANTE LA CANTIDAD DE:		(Expresé en letras)	



Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
05-03-2024	Pago por servicios "Rapiscan" en el Muelle de INTERNATIONAL SHIPPING AGENCY Periodo 29 de enero de 2024 al 4 de febrero de 2024.	06-03-2024	\$10,824.30
Total			\$10,824.30

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y reglamentación vigente, que los artículos y/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.

Solicitado por:	Fecha	Firma Director o Jefe de Negociado u Oficina
Vanessa Tirado	19-mar-2024	
Recomendado por:	Fecha	
Administrador Asuntos Financieros		Enrique W. Rivera Mejías
Título del recomendante		DEA Desarrollo Económico
		Nombre
		Fecha

PARA USO DEL NEGOCIADO DE FINANZAS		PARA USO DIR. EJEC. Y/O AUXILIARES	
Revisado por:	Verificación de:		
Oficinista, Sección de Pagos	Cálculos	Firma	Fecha
Examinado por:	Exactitud		
Supervisor, Sección de Pagos	Firmas	Firma	Fecha
Aprobado por:	Cuentas		
Director, Finanzas o Representante	Legalidad	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	Fecha
		NÚMERO DE COMPROBANTE	2024 04 0023



GOBIERNO DE PUERTO RICO
AUTORIDAD DE LOS PUERTOS

7 de marzo de 2024

A TODOS LOS EMPLEADOS


Lito J. Pizá Baliz
Director Ejecutivo

NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Electivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejías, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejías a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré toda 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

2024 MAR 26 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

DESCRIPTION	AMOUNT
Scanning Services for the container received on the week of Jan29 – Feb4 ,2024:	
Crowley	\$123,006.00
Luis Ayala Colon	\$30,723.00
Intership	\$12,027.00
Perez	\$0.00
TOTE Shipholdings	\$95,874.00
NEGOCIADO DE FINANZAS	
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: <u>Enrique Rivera Mejías</u> Fecha: <u>12-Marzo-24</u>	
Enrique Rivera Mejías, DEAE en Desarrollo Económico	
TOTAL	\$261,630.00

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.

3/5/2024



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY

INBOUND CERTIFICATION

DATE: ENE 29 FEB 04, 2024

DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/EL CONQUISTADOR T/EXPTO	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
Vanessa Tirado Rodriguez
Finance Affairs Manager

William Márquez Rodriguez
William Márquez Rodriguez
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____



2024 MAR - 4 AM 10:54



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results

Ok

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)

W 2024040023 T/E 9242



Autoridad de los Puertos

Customer Id: 660433854
User Name: ENRI3854
05-Aug-2024 02:42:49 AST
Wire Detail Report

Templ ID	S2INTERSH	Templ Name	INTERSHIP
Msg Type	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	.97,367.40	Value Date	01AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	INTERSHIP-RAPISCAN		
Originator Info	018835147 GENERAL OPERATING	Originator Address	PO BOX 362829 PR
Status	CONFIRMED	Sequence #	2690
Confirmation Message	06WT24080100964165 B1Q8172C0801000136BP2408010008590000ICONF 0002024080109420000000097367.4000000000097367.4000001.000000000000USD		
Control #	WT24080100964165	Wire Ref #	BP2408010008590000I
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		
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 09:42:08 by		

End of Data

C Arch. Núm. Comprobante
"Payee File"
Reclamante



GOVERNMENT OF PUERTO RICO
PORTS AUTHORITY

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS

CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.
12-2110-53111	86,286.60				
10-113		86,286.60			
TOTALES	\$	\$	TOTALES	\$	\$
Pagado en:		Cheque Núm.:		Comp. Núm.	

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

A.P.R. SECCIÓN DE PAGOS 2024 MAR 20 PM 12:58	Desarrollo Económico	18 de marzo de 2024
	Dirección, Negociado u Oficina	Fecha
	Negociado de Finanzas	F-232-23-24
	División y/o Sección	Solicitud Núm.
	Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
		Contrato Núm.
		020424
		Factura, nómina, recibo
Nombre y Dirección del Reclamante o Acreedor:	S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908	Núm. u otra referencia
		Ochenta y seis mil doscientos ochenta y seis dólares con sesenta centavos.
		PAGUESE AL RECLAMANTE LA CANTIDAD DE: (Expresar en letras)

APPR
OFICINA DE PAGOS
AUG - 6 2024
PAGOS SCAN
APPR
OFICINA DE PAGOS
AUG - 1 2024
PAGADO

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
05-03-2024	Pago por servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Período: 29 de enero de 2024 al 4 de febrero de 2024.	06-03-2024	\$86,286.60
Total			\$86,286.60

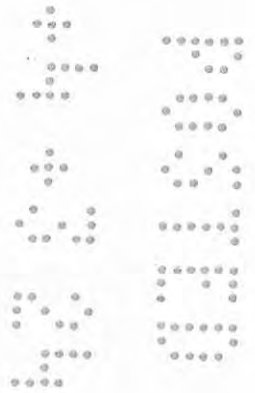
Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos corresponden a las especificaciones descritas en esta solicitud y en los documentos adjuntos, que los cálculos son correctos y que no he solicitado este pago anteriormente.		Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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	Firma	Fecha
Vanessa Tirado	19-03-2024	Enrique W. Rivera Mejías	19-03-24
Recomendado por:	Fecha	Firma	Fecha
Administrador Asuntos Financieros		Enrique W. Rivera Mejías	
Título del recomendante		DEA Desarrollo Económico	
		Nombre	Fecha

PARA USO DEL NEGOCIADO DE FINANZAS		PARA USO DIR. EJEC. Y/O AUXILIARES	
Revisado por:	Verificación de:		
Oficinista, Sección de Pagos	Cálculos	Firma	Fecha
Examinado por:	Exactitud		
Supervisor, Sección de Pagos	Firmas	Firma	Fecha
Aprobado por:	Cuentas		
Director, Finanzas o Representante	Legalidad	Firma	Fecha

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES		CONTROL DE FONDOS - NEGOCIADO U OFICINA	
<input type="checkbox"/> Envíese por correo		Contrato revisado	
<input type="checkbox"/> Cajero General		Pagos anteriores	
<input type="checkbox"/> Correo interior		Balance anterior	
<input type="checkbox"/> A recogerse por:		Esta solicitud	
<input type="checkbox"/> Transferencia electrónica		Balance disponible	
<input type="checkbox"/> Otras (especifique)		DETERMINACIÓN Y REVISIÓN	
OBSERVACIONES:		Negociado u Oficina	Sección de Pagos
		Iniciales	Fecha
		NÚMERO DE COMPROBANTE	2024040024




GOBIERNO DE PUERTO RICO
AUTORIDAD DE LOS PUERTOS



7 de marzo de 2024

A TODOS LOS EMPLEADOS


Joel A. Pizá Baliz
Director Ejecutivo

NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Electivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejías, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejías a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré toda 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 | P.O. Box 362829, San Juan PR 00936-2829

0

03/07/2024 10:15 AM

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204
San Juan, PR 00908

F-232-23-24 ✓

2024 MAR 26 PM 3:06

Date: March 5, 2024

Invoice #: 020424 ✓

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 Jan29 – Feb4 ,2024:	
Crowley	\$123,006.00
Luis Ayala Colon	\$30,723.00
Intership	\$12,027.00
Perez	\$0.00
TOTE Shipholdings	\$95,874.00
NEGOCIADO DE FINANZAS	
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: <u>Enrique W. Rivera Mejías</u> Fecha: <u>12-Marzo-24</u>	
Enrique Rivera Mejías, DEAE en Desarrollo Económico	
TOTAL	\$261,630.00

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.

3/5/2024



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY

INBOUND CERTIFICATION

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

Vanessa Tirado Rodriguez
Vanessa Tirado Rodriguez
Finance Affairs Manager

William Marquez Rodriguez
William Marquez Rodriguez
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____



2024 MAR - 4 AM 10:54



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)

P202404 0024 T/E 9243



Autoridad de los Puertos

Customer Id: 660433854
User Name: ENRI3854
05-Aug-2024 02:42:34 AST
Wire Detail Report

Rate

Templ ID	S2SEASTAR	Templ Name	SEA STAR
Msg Type	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	724,356.00	Value Date	01AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	SEA STAR LINE SHIPPING AGENTS-RAPISCAN IMO7506015 AND IMO7395351		
Originator Info	018835147 GENERAL OPERATING	Originator Address	PO BOX 362829 PR
Status	CONFIRMED	Sequence #	2692
Confirmation Message	06WT24080100964163 B1Q8172C0801000204BP240801000861000ICONF 000202408011016000000724356.000000000724356.0000001.00000000000USD		
Control #	WT24080100964163	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		
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-Process on:	2024-08-01 at 08:55:39 by WTPQ		
Confirmed on:	2024-08-01 at 10:16:13 by		

End of Data

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS

CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.
12-2018-53111	93,776.40				
10-110		93,776.40			
TOTALES	\$	\$	TOTALES	\$	\$

Pagado en:

Cheque Núm.:

Comp. Núm.

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

APPR
OFICINA DE PAGOS
MAY 15 2024
PAGOS SCAN

APPR
OFICINA DE PAGOS
MAY 01 2024
PAGADO

Desarrollo Económico
Dirección, Negociado u Oficina
Negociado de Finanzas
División y/o Sección
Área de Costo o Cuenta Inventario

26 de marzo de 2024
Fecha
F-237-23-24
Solicitud Núm.
AP-09-10-(4)-078 A-3
Contrato Núm.
021124
Factura, nómina, recibo
Núm. u otra referencia
Noventa y seis mil setecientos setenta y seis dólares con cuarenta centavos.

Nombre y Dirección del Reclamante o Acreedor:
S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908

PAGUESE AL RECLAMANTE LA CANTIDAD DE:
(Expresar en letras)

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
14-03-2024	Pago por servicios "Rapiscan" en el Muelle de CROWLEY Periodo: 5 al 11 de febrero de 2024.	20-03-2024	\$93,776.40

Total \$93,776.40

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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

Recomendado por:

Fecha

Título del recomendante

Firma Director o Jefe de Negociado u Oficina
Enrique W. Rivera Mejías,
DEA en Desarrollo Económico

Nombre

Fecha

PARA USO DEL NEGOCIADO DE FINANZAS

PARA USO DIR. EJEC. Y/O AUXILIARES

Revisado por:

Verificación de:

Oficinista, Sección de Pagos

Fecha

Cálculos

Exactitud

Firmas

Cuentas

Legalidad

Firma

Fecha

Examinado por:

Supervisor, Sección de Pagos

Fecha

Firma

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

Cajero General

Correo interior

A recogerse por:

Transferencia electrónica

Otras (especifique)

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
COMPROBANTE

2024040388




GOBIERNO DE PUERTO RICO
AUTORIDAD DE LOS PUERTOS



7 de marzo de 2024

A TODOS LOS EMPLEADOS


Loido J. Pizá Baliz
Director Ejecutivo

NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Efectivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejías, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejías a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré toda 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 | P.O. Box 362829, San Juan PR 00936-2829



S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204
San Juan, PR 00908

DIRECTOR EJECUTIVO AUXILIAR
EN DESARROLLO ECONOMICO

2024 MAR 20 AM 2: 14

F-237-23-24

Date: March 14, 2024

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

Invoice #: 021124

DESCRIPTION		AMOUNT
Scanning Services for the container received on the week of Feb 5 – 11, 2024		
Crowley		\$104,196.00 \$93,776.40
Luis Ayala Colon		\$31,692.00
Intership		\$12,768.00
Perez		\$0.00
TOTE Shipholdings		\$86,811.00
NEGOCIADO DE FINANZAS		
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado		
Firma: Enrique Rivera Mejías, DEA en Desarrollo Económico		
Fecha: 18-03-24		
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, 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 01 2024
PAGADO

POSTED



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY

INBOUND CERTIFICATION

DATE: FEB 05_ FEB 11, 2024

APPR
CINA DE PAGOS
MAY 01 2024
PAGADO

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
	CONSHIP 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

Jan 13 MAR 2024
Vanessa Tirado Rodriguez
Finance Affairs Manager

Enrique W Rivera Mejias
Enrique Rivera Mejias
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2024 MAR 14 AM 9:03
DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS

PAID

AGOS 2024
PAGADO

MASTER SECURITY

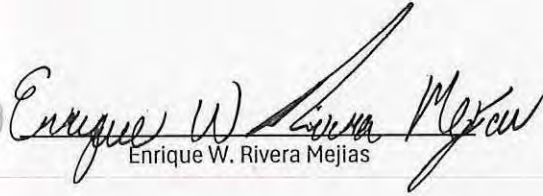
INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY 1	CONCESPT NAME
M-202411275	02/08/2024	SEC	CROWLEY TOWING & TRANSP	EL COQUI	SAL4009S	CROWLEY-RAMP	2/5/2024	743	Cargo movement in containers (unit)
M-202411314	02/08/2024	SEC	CROWLEY TOWING & TRANSP	EL COQUI	SAL4009S	CROWLEY-RAMP	2/5/2024	3	Cargo movement in containers (unit)
M-202411356	02/09/2024	SEC	CROWLEY TOWING & TRANSP	EL COQUI	SAL4009S	CROWLEY-RAMP	2/5/2024	1	Cargo movement in containers (unit)
M-202411392	02/16/2024	SEC	CROWLEY TOWING & TRANSP	EL COQUI	SAL4009S	CROWLEY-RAMP	2/5/2024	1	Cargo movement in containers (unit)
M-202411394	02/14/2024	SEC	CROWLEY TOWING & TRANSP	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 & TRANSP	B/455-3 T/DEFEND	NAL4004S	CROWLEY-RAMP	2/8/2024	4	Cargo movement in containers (unit)
M-202411460	02/14/2024	SEC	CROWLEY TOWING & TRANSP	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 & TRANSP	TAINO	SAL4010S	CROWLEY-RAMP	2/10/2024	662	Cargo movement in containers (unit)
M-202411434	02/13/2024	SEC	CROWLEY TOWING & TRANSP	TAINO	SAL4010S	CROWLEY-RAMP	2/10/2024	15	Cargo movement in containers (unit)
M-202411457	02/13/2024	SEC	CROWLEY TOWING & TRANSP	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	E	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 BRIDGE	30689	L	2/6/2024	224	Cargo movement in containers (unit)

4,131

S2 RAPID SCAN

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


Enrique W. Rivera Mejias

01 mayo 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	

T/E 9175



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results

Ok

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)

2024 040398 T/E 9175
Crowley

APPR
OFICINA DE PAGOS
AUG 05 2024
PAGADO

5



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	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	834,548.40	Value Date	01AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	CROWLEY-RAPISCAN	Originator Address	PO BOX 362829 PR
Originator Info	018835147 GENERAL OPERATING	Sequence #	2689
Status	CONFIRMED	Wire Ref #	BP240801000860000I
Confirmation Message	06WT24080100964166 B1Q8172C0801000137BP240801000860000ICONF 000202408010942000000834548.400000000834548.4000001.000000000000USD		
Control #	WT24080100964166		
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		
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 09:42:23 by		

End of Data





PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS

CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.
12-2110-5311	28,522.80				
10-713		28,522.80			
TOTALES	\$	\$	TOTALES	\$	\$
Pagado en:		Cheque Núm.:		Comp. Núm.	

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

A.P.P.R. SECCIÓN DE PAGOS 2024 APR -8 AM 8:30	Desarrollo Económico	26 de marzo de 2024
	Dirección, Negociado u Oficina	Fecha
	Negociado de Finanzas	F-238-23-24
	División y/o Sección	Solicitud Núm.
	Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
		Contrato Núm.
		021124
		Factura, nómina, recibo
Nombre y Dirección del Reclamante o Acreedor:	S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908	Núm. u otra referencia
08073705		Veintiocho mil quinientos veintidós dólares con ochenta centavos.



Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
14-03-2024	Pago por servicios "Rapiscan" en el Muelle de LUIS AYALA COLON Periodo: 5 al 11 de febrero de 2024.	20-03-2024	\$28,522.80
Total			\$28,522.80

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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	Firma Director o Jefe de Negociado u Oficina Enrique W. Rivera Mejías DEA Desarrollo Económico Nombre Fecha
Recomendado por:	Fecha	
Título del recomendante		

PARA USO DEL NEGOCIADO DE FINANZAS

PARA USO DIR. E-JEC. Y/O AUXILIARES

Revisado por:

Verificación de:

Oficinista, Sección de Pagos

Examinado por:

Supervisor, Sección de Pagos

Aprobado por:

Director, Finanzas o Representante

Cálculos

Exactitud

Firmas

Cuentas

Legalidad

Firma

Fecha

Firma

Fecha

Firma

Fecha

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES

CONTROL DE FONDOS - NEGOCIADO U OFICINA

<input type="checkbox"/> Envíese por correo	Contrato revisado
<input type="checkbox"/> Cajero General	Pagos anteriores
<input type="checkbox"/> Correo interior	Balance anterior
<input type="checkbox"/> A recogerse por:	Esta solicitud
<input type="checkbox"/> Transferencia electrónica	Balance disponible
<input type="checkbox"/> Otras (especifique)	
OBSERVACIONES:	DETERMINACIÓN Y REVISIÓN
	Negociado u Oficina
	Sección de Pagos
	Iniciales Fecha
	Iniciales Fecha
	NÚMERO DE COMPROBANTE
	P2024040399



GOBIERNO DE PUERTO RICO
AUTORIDAD DE LOS PUERTOS



7 de marzo de 2024

A TODOS LOS EMPLEADOS

Lugo, Joel R. Pizá Baliz
Director Ejecutivo



NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Electivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejías, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejías a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré toda 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

DIRECTOR EJECUTIVO AUXILIAR
EN DESARROLLO ECONOMICO

2024 MAR 20 AM 2: 16

F-208-23-24

Date: March 14, 2024

Invoice #: 021124

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

DESCRIPTION		QUANT
Scanning Services for the container received on the week of Feb 5 – 11, 2024		
Crowley		\$104,196.00
Luis Ayala Colon		\$31,692.00 \$28,522.80
Intership		\$12,768.00
Perez		\$0.00
NEGOCIADO DE FINANZAS		
TOTE Shipholdings	Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	\$86,811.00
Firma: <u>Enrique Rivera Mejías</u> Fecha: <u>19-03-24</u>		
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 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.





GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY

INBOUND CERTIFICATION

DATE: FEB 05 - FEB 11, 2024

APPR
OFICINA DE PAGOS

AUG 05 2024

PAGADO

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: _____

2024 MAR 14 AM 9:03
DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results

Ok

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).

yp 2024040399 - 169244

R.A.C.

APPR
OFICINA DE PAGOS
AUG 05 2024
PAGADO



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	BANK OF AMERICA, N.A - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Originator Info	018835147 GENERAL OPERATING	Originator Address	PO BOX 362829 PR
Status	CONFIRMED	Sequence #	2691
Confirmation Message	06WT24080100964164 B1Q8172C0801000135BP240801000858000ICONF000202408010941000000409835.7000000000409835.7000001.00000000000USD		
Control #	WT24080100964164	Wire Ref #	BP2408010008580001
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		

End of Data



PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		CR.	
12- 2108 -53111		11,491.20									
10-113				11,491.20							
TOTALES		\$		\$		TOTALES		\$		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico
Dirección, Negociado u Oficina
Negociado de Finanzas
División y/o Sección
Área de Costo o Cuenta Inventario

26 de marzo de 2024
Fecha
F-239-23-24
Solicitud Núm.
AP-09-10-(4)-078 A-3
Contrato Núm.
021124
Factura, nómina, recibo

Nombre y Dirección del Reclamante o Acreedor:
S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908
0807 3705

APPR OFICINA DE PAGOS
AUG 08 2024
PAGOS-SCAN

PAGUESE AL RECLAMANTE LA CANTIDAD DE:
(Expresar en letras)
Once mil cuatrocientos noventa y un dólares con veinte centavos.

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
14-03-2024	Pago por servicios "Rapiscan" en el Muelle de INTERNATIONAL SHIPPING AGENCY Periodo 5 al 11 de febrero de 2024.	20-03-2024	\$11,491.20
Total			\$11,491.20

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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

Recomendado por: Fecha

Título del recomendante

Enrique W. Rivera Mejías
DEA Desarrollo Económico
Firma Director o Jefe de Negociado u Oficina
04-abril-24

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. EJEC. Y/O AUXILIARES	
Revisado por:		Verificación de:			
	08/04/2022	Cómpu			
Oficinista, Sección de Pagos	Fecha	Exactitud		Firma	Fecha
Examinado por:		Firmas			
 15-04-24	11-abril-24	Cuentas			
Supervisor, Sección de Pagos	Fecha	Legalidad		Firma	Fecha
Aprobado por:					
Director, Finanzas o Representante	Fecha			Firma	Fecha

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES

CONTROL DE FONDOS – NEGOCIADO U OFICINA

OBSERVACIONES:

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

Negociado u Oficina
Sección de Pagos

Iniciales Fecha Iniciales Fecha

NÚMERO DE COMPROBANTE


2024040400



GOBIERNO DE PUERTO RICO
AUTORIDAD DE LOS PUERTOS

7 de marzo de 2024

A TODOS LOS EMPLEADOS


Loido J. Pizá Baliz
Director Ejecutivo

NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Electivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejías, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejías a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré toda 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

03/07/24 10:15 AM

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

DIRECTOR EJECUTIVO AUXILIAR
EN DESARROLLO ECONOMICO

2024 MAR 20 AM 2: 16

F-239-23-24

Date: March 14, 2024

Bill To:

Invoice #: 021124

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 5 – 11, 2024		
Crowley		\$104,196.00
Luis Ayala Colon		\$31,692.00
Intership		\$2,768.00 \$11,491.20
Perez		\$0.00
NEGOCIADO DE FINANZAS		
TOTE Shipholdings	Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	\$86,811.00
Firma: <u>Enrique Rivera Mejías</u> Fecha: <u>18-03-24</u>		
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 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.



POSTED

APPR
OFICINA DE PAGOS
AUG 05 2024
PAGADO



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: FEB 05_ FEB 11, 2024

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

Jan 13 MAR 2024
Vanessa Tirado Rodriguez
Finance Affairs Manager

Enrique W Rivera Mejias
Enrique Rivera Mejias
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2024 MAR 14 AM 9:03
DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results

Ok

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 \(Quick Entry\)](#)

✓ 2024 040400 T129245

Juler

APPR
OFICINA DE PAGOS
AUG 05 2024
PAGADO



Autoridad de los Puertos

Customer Id: 660433854
User Name: ENRI3854
05-Aug-2024 02:42:49 AST
Wire Detail Report

Templ ID	S2INTERSH	Templ Name	INTERSHIP
Msg Type	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	97,367.40	Value Date	01AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	INTERSHIP-RAPISCAN	Originator Address	PO BOX 362829 PR
Originator Info	018835147 GENERAL OPERATING	Sequence #	2690
Status	CONFIRMED	Wire Ref #	BP240801000859000I
Confirmation Message	06WT24080100964165 B1Q8172C0801000136BP240801000859000ICONF 0002024080109420000000097367.4000000000097367.4000001.000000000000USD		
Control #	WT24080100964165		
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		
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 09:42:08 by		

End of Data




PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		CR.	
12-2110-53111		78,129.90									
16-113				78,129.90							
TOTALES		\$		\$		TOTALES		\$		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

A.P.R. SECCION DE PAGOS 2024 APR -8 AM 8:3	Desarrollo Económico	26 de marzo de 2024
	Dirección, Negociado u Oficina	Fecha
	Negociado de Finanzas	F-240-23-24
	División y/o Sección	Solicitud Núm.
	Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
		Contrato Núm.
		021124
		Factura, nómina, recibo
Nombre y Dirección del Reclamante o Acreedor:	S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908	Núm. u otra referencia
		PAGUESE AL RECLAMANTE LA CANTIDAD DE: Setenta y ocho mil ciento veintinueve dólares con noventa centavos.
		(Expresar en letras)

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
14-03-2024	Pago por servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Periodo: 5 al 11 de febrero de 2024.	20-03-2024	\$78,129.90
Total			\$78,129.90

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 cálculos son correctos y que no he solicitado este pago anteriormente.		Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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	Firma Director o Jefe de Negociado u Oficina	
Recomendado por:	Fecha	Enrique W. Rivera Mejías	
Título del recomendante		Nombre	Fecha
			04-abril-24

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. EJEC. Y/O AUXILIARES			
Revisado por:	Verificación de:						
Oficinista, Sección de Pagos	Cálculos						
Examinado por:	Exactitud						
Supervisor, Sección de Pagos	Firmas						
Aprobado por:	Cuentas	Firma					
Director, Finanzas o Representante	Legalidad						

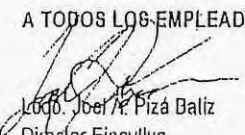
INSTRUCCIONES PARA EL DESPACHO DE CHEQUES				CONTROL DE FONDOS – NEGOCIADO U OFICINA					
<input type="checkbox"/> Envíese por correo	<input type="checkbox"/> Cajero General	<input type="checkbox"/> Correo interior	<input type="checkbox"/> A recogerse por:	Contrato revisado					
<input type="checkbox"/> Transferencia electrónica	<input type="checkbox"/> Otras (especifique)			Pagos anteriores					
OBSERVACIONES:				Balance anterior					
				Esta solicitud					
				Balance disponible					
				DETERMINACIÓN Y REVISIÓN					
				Negociado u Oficina	Sección de Pagos				
				Iniciales	Fecha	Iniciales	Fecha		
				NÚMERO DE COMPROBANTE	2024040401				



GOBIERNO DE PUERTO RICO
AUTORIDAD DE LOS PUERTOS

7 de marzo de 2024

A TODOS LOS EMPLEADOS


Ldo. Joel A. Pizá Baliz
Director Ejecutivo

NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

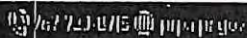
Electivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejías, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejías a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré toda la ayuda que le puedan brindar en el desempeño de sus funciones.



Aprobado por la Oficina del Contralor Electoral -SA-2023-00078

Calle Lindbergh 64, Antigua Base Naval de Miramar, San Juan, PR 00907 | P.O. Box 362829, San Juan PR 00936-2829



S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

DIRECTOR EJECUTIVO AUXILIAR
EN DESARROLLO ECONOMICO

2024 MAR 20 AM 2:16

F-240-23-24

Date: March 14, 2024

Bill To:

Invoice #: 021124

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 5 – 11, 2024	
Crowley	\$104,196.00
Luis Ayala Colon	\$31,692.00
Intership	\$12,768.00
Perez	\$0.00
NEGOCIADO DE FINANZAS	
TOTE Shipholdings	Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado
Firma: <u>Enrique Rivera Mejías</u> Fecha: <u>19-03-24</u>	
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 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.



~~\$235,467.00~~ \$78,129.90 *AL*



APPR
OFICINA DE PAGOS

AUG 05 2024

PAGADO

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:

2024 MAR 14 AM 9:03



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 \(Quick Entry\)](#)

2024040401 T/E 9246

Inte





5

Autoridad de los Puertos

Customer Id: 660433854
User Name: ENRI3854
05-Aug-2024 02:42:34 AST
Wire Detail Report

Tate

Templ ID	S2SEASTAR	Templ Name	SEA STAR
Msg Type	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	724,356.00	Value Date	01AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	SEA STAR LINE SHIPPING AGENTS-RAPISCAN IMO7506015 AND IMO7395351		
Originator Info	018835147 GENERAL OPERATING	Originator Address	PO BOX 362829 PR
Status	CONFIRMED	Sequence #	2692
Confirmation Message	06WT24080100964163 B1Q8172C0801000204BP240801000861000ICONF 000202408011016000000724356.000000000724356.0000001.000000000000USD		
Control #	WT24080100964163	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		
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-Process on:	2024-08-01 at 08:55:39 by WTPQ		
Confirmed on:	2024-08-01 at 10:16:13 by		

End of Data



PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS					
CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.
12-2018-5311	67,459.50				
10-113		67,459.50			
TOTALES	\$	\$	TOTALES	\$	\$
Pagado en:		Cheque Núm.:		Comp. Núm.	

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico		26 de marzo de 2024	
Dirección, Negociado u Oficina		Fecha	
Negociado de Finanzas		F-241-23-24	
División y/o Sección		Solicitud Núm.	
Área de Costo o Cuenta Inventario		AP-09-10-(4)-078 A-3	
		Contrato Núm.	
		021824	
		Factura, nómina, recibo	
Nombre y Dirección del Reclamante o Acreedor:		Núm. u otra referencia	
S2 SERVICES PUERTO RICO LLC		PAGUESE AL RECLAMANTE LA CANTIDAD DE:	
PO BOX 9204		(Expresé en letras)	
SAN JUAN PR 00908		Sesenta y siete mil cuatrocientos cincuenta y nueve con cincuenta centavos.	
Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
14-03-2024	Pago por servicios "Rapiscan" en el Muelle de CROWLEY Periodo: 12 al 18 de febrero de 2024.	20-03-2024	\$67,459.50
Total			\$67,459.50

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.		Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y reglamentación vigente, que los artículos y/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.	
Solicitado por:	Fecha	Firma Director o Jefe de Negociado u Oficina	
Recomendado por:	Fecha	Enrique W. Rivera Mejías, DEA en Desarrollo Económico	
Título del recomendante		Nombre	Fecha

PARA USO DEL NEGOCIADO DE FINANZAS		PARA USO DIR. EJEC. Y/O AUXILIARES	
Revisado por:	Verificación de:	Firma	
Oficinista, Sección de Pagos	Cómputos	Firma	
Examinado por:	Exactitud	Firma	
Supervisor, Sección de Pagos	Firmas	Firma	
Aprobado por:	Cuentas	Firma	
Director, Finanzas o Representante	Legalidad	Firma	


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	Fecha
		NÚMERO DE COMPROBANTE	Fecha



GOBIERNO DE PUERTO RICO
AUTORIDAD DE LOS PUERTOS

7 de marzo de 2024

A TODOS LOS EMPLEADOS


Lito Pizá Baliz
Director Ejecutivo

NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Efectivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejías, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejías a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré toda 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

03/07/2024

S2.Services Puerto Rico, L.L.C. DIRECTOR EJECUTIVO AUXILIAR EN DESARROLLO ECONOMICO
P.O. BOX 9204
San Juan, PR 00908

F- 241-23-24

2024 MAR 20 AM 2: 14

Date: March 14, 2024

Bill To:
Puerto Rico Port Authority
P.O. Box 362829
San Juan, P.R. 00936-2829

Invoice #: 021824

DESCRIPTION	AMOUNT
Scanning Services for the container received on the week of Feb 12 - 18, 2024	
Crowley	\$74,953.00 \$67,459.50
Luis Ayala Colon	\$54,606.00
Intership	\$13,110.00
Perez	\$0.00
TOTE Shipholdings	\$91,941.00
NEGOCIADO DE FINANZAS	
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: Enrique Rivera Mejías, DEA en Desarrollo Económico Fecha: 14-03-24	
TOTAL \$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 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.



POSTED

APPR
OFICINA DE PAGOS

AUG 05 2024

MASTER SECURITY

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	162	Cargo movement in containers (unit)
M-202411497	02/15/2024	SEC	CROWLEY TOWING & TRA	EL COQUI	SAL4011S	CROWLEY	CROWLEY	2/13/2024	27	Cargo movement in containers (unit)
M-202411539	02/15/2024	SEC	CROWLEY TOWING & TRA	EL COQUI	SAL4011S	CROWLEY	CROWLEY	2/13/2024	5	Cargo movement in containers (unit)
M-202411543	02/20/2024	SEC	CROWLEY TOWING & TRA	B/EL CONQUISTADO	SAL4903S	CROWLEY	CROWLEY	2/14/2024	191	Cargo movement in containers (unit)
M-202411570	02/23/2024	SEC	CROWLEY TOWING & TRA	B/EL CONQUISTADO	SAL4903S	CROWLEY	CROWLEY	2/14/2024	31	Cargo movement in containers (unit)
M-202411599	02/20/2024	SEC	CROWLEY TOWING & TRA	B/EL CONQUISTADO	SAL4903S	CROWLEY	CROWLEY	2/14/2024	7	Cargo movement in containers (unit)
M-202411635	02/20/2024	SEC	CROWLEY TOWING & TRA	B/EL CONQUISTADO	SAL4903S	CROWLEY	CROWLEY	2/14/2024	4	Cargo movement in containers (unit)
M-202411606	02/20/2024	SEC	CROWLEY TOWING & TRA	B/455-4 T/ADVENT	NAL4005S	CROWLEY	CROWLEY	2/16/2024	288	Cargo movement in containers (unit)
M-202411563	02/15/2024	SEC	TROPICAL SHIPPING	TROPIC HOPE	TH0133	LAC	E	2/13/2024	69	Cargo movement in containers (unit)
M-202411730	02/23/2024	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5268	LAC	E	2/17/2024	8	Cargo movement in containers (unit)
M-202411451	02/13/2024	SEC	OCEANIC GENERAL AGENC	EMERALD	401W	LAC	F	2/12/2024	67	Cargo movement in containers (unit)
M-202411623	02/20/2024	SEC	OCEANIC GENERAL AGENC	DOLE AMERICA	402E	LAC	F	2/16/2024	21	Cargo movement in containers (unit)
M-202411512	02/15/2024	SEC	PEREZ & CIA	H CYGNUS	24w	LAC	G	2/13/2024	211	Cargo movement in containers (unit)
M-202411746	02/22/2024	SEC	OCEANIC GENERAL AGENC	GERHARD SCHULTE	203N	LAC	G	2/17/2024	199	Cargo movement in containers (unit)
M-202411860	02/28/2024	SEC	PUERTO RICO IMPORTING	GERHARD SCHULTE	203N	LAC	G	2/17/2024	383	Cargo movement in containers (unit)
M-202411577	02/15/2024	SEC	TOTE SHIPHOLDINGS INC	PERLA DEL CARIBE	6410S	TOTE	J	2/13/2024	842	Cargo movement in containers (unit)
M-202411880	02/28/2024	SEC	NORTON LILLY INTERNATI	NATIONAL GLORY	271	TOTE	J	2/14/2024	161	Cargo movement in containers (unit)
M-202411642	02/26/2024	SEC	TOTE SHIPHOLDINGS INC	ISLA BELLA	5421S	TOTE	J	2/17/2024	610	Cargo movement in containers (unit)
M-202411519	02/15/2024	SEC	INTERNATIONAL SHIPPING	B/BROOKLYN BRIDG	30690	INTERSHIP	L	2/13/2024	230	Cargo movement in containers (unit)

4,116



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results

Ok

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)

✓ 2024-040-402 T/E 9230

Crowley



5



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	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	834,548.40	Value Date	01AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICIOS PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	CROWLEY-RAPISCAN	Originator Address	PO BOX 362829 PR
Originator Info	018835147 GENERAL OPERATING	Sequence #	2689
Status	CONFIRMED	Wire Ref #	BP240801000860000I
Confirmation Message	06WT24080100964166 B1Q8172C0801000137BP240801000860000ICONF000202408010942000000834548.4000000000834548.4000001.000000000000USD		
Control #	WT24080100964166		
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		
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 09:42:23 by		

End of Data



PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS					
CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.
12-2110-5311	49,145.40				
10-113		49,145.40			
TOTALES	\$	\$	TOTALES	\$	\$
Pagado en:		Cheque Núm.:		Comp. Núm.	

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico	26 de marzo de 2024
Dirección, Negociado u Oficina	Fecha
Negociado de Finanzas	F-242-23-24
División y/o Sección	Solicitud Núm.
Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
	Contrato Núm.
	021824
	Factura, nómina, recibo

Nombre y Dirección de Reclamante o Acreedor:	S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908	Núm. u otra referencia	Cuarenta y nueve mil ciento cuarenta y cinco dólares con cuarenta centavos.
	08073705	PAGUESE AL RECLAMANTE LA CANTIDAD DE:	(Expresar en letras)

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
14-03-2024	Pago por servicios "Rapiscan" en el Muelle de LUIS AYALA COLON Periodo: 12 al 18 de febrero de 2024.	20-03-2024	\$49,145.40
Total			\$49,145.40

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, y los cálculos son correctos y que no he solicitado este pago anteriormente.	Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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
Recomendado por:	Fecha
Título del recomendante	Firma Director o Jefe de Negociado u Oficina
	Enrique W. Rivera Mejías
	DEA Desarrollo Económico
	Nombre
	Fecha

PARA USO DEL NEGOCIADO DE FINANZAS		PARA USO DIR. E-JEC. Y/O AUXILIARES	
Revisado por:	Verificación de:		
Oficinista, Sección de Pagos	Cálculos		
Examinado por:	Exactitud		
Supervisor, Sección de Pagos	Firmas		
Aprobado por:	Cuentas		
Director, Finanzas o Representante	Legalidad		


INSTRUCCIONES PARA EL DESPACHO DE CHEQUES		CONTROL DE FONDOS – NEGOCIADO U OFICINA	
<input type="checkbox"/> Envíese por correo		Contrato revisado	
<input type="checkbox"/> Cajero General		Pagos anteriores	
<input type="checkbox"/> Correo interior		Balance anterior	
<input type="checkbox"/> A recogerse por:		Esta solicitud	
<input type="checkbox"/> Transferencia electrónica		Balance disponible	
<input type="checkbox"/> Otras (especifique)		DETERMINACIÓN Y REVISIÓN	
OBSERVACIONES:		Negociado u Oficina	Sección de Pagos
		Iniciales	Fecha
		NÚMERO DE COMPROBANTE	2024 04 0403



GOBIERNO DE PUERTO RICO
AUTORIDAD DE LOS PUERTOS

7 de marzo de 2024

A TODOS LOS EMPLEADOS


Licdo. Joel R. Pizá Baliz
Director Ejecutivo

NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Electivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejías, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejías a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré toda 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

03/07/24

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204
San Juan, PR 00908

RECTOR EJECUTIVO AUXILIAR
EN DESARROLLO ECONOMICO
2024 MAR 20 AM 2:16

F-242-23-24

Date: March 14, 2024

Bill To:
Puerto Rico Port Authority
P.O. Box 362829
San Juan, P.R. 00936-2829

Invoice #: 021824

DESCRIPTION		AMOUNT
Scanning Services for the container received on the week of Feb 12 - 18, 2024		
Crowley		\$74,955.00
Luis Ayala Colon		\$54,806.00 \$49,145.40
Intership		\$13,110.00
Perez		\$0.00
NEGOCIADO DE FINANZAS		
TOTE Shipholdings	Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	\$91,941.00
Firma: Enrique Rivera Mejías, DEA en Desarrollo Económico		Fecha: 14-03-24
TOTAL		\$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 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

POSTED

APPR
OFICINA DE PAGOS
AUG 05 2024
PAGADO



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: FEB 12_ FEB 18, 2024

DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-4 T/ADVENTURER	288	\$ 51.30	\$ 14,774.40
	B/EL CONQUISTADOR T/EXPLO	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

Jan 13 MAR 2024
Vanessa Tirado Rodriguez
Finance Affairs Manager

Enrique W Rivera Mejias
Enrique Rivera Mejias
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2024 MAR 14 AM 9:03
DIRECCION DE FINANZAS
AUTORIDAD DE PUERTOS



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results

Ok

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)

P 2024040403 If 9247

R.A.C.

APPR
OFICINA DE PAGOS
AUG 05 2024
PAGADO



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	BANK OF AMERICA, N.A - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Originator Info	018835147 GENERAL OPERATING	Originator Address	PO BOX 362829 PR
Status	CONFIRMED	Sequence #	2691
Confirmation Message	06WT24080100964164 B1Q8172C0801000135BP2408010008580000ICONF000202408010941000000409835.700000000409835.7000001.000000000000USD		
Control #	WT24080100964164	Wire Ref #	BP2408010008580000I
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		

End of Data





PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		CR.	
12-2108-5311		11,799.		00							
10-113				11,799.		00					
TOTALES		\$		\$		TOTALES		\$		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico		26 de marzo de 2024	
Dirección, Negociado u Oficina		Fecha	
Negociado de Finanzas		F-243-23-24	
División y/o Sección		Solicitud Núm.	
		AP-09-10-(4)-078 A-3	
Área de Costo o Cuenta Inventario		Contrato Núm.	
		021824	
		Factura, nómina, recibo	
Nombre y Dirección del Reclamante o Acreedor:		Núm. u otra referencia	
S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908		Once mil setecientos noventa y nueve dólares.	
08073705		PAGUESE AL RECLAMANTE LA CANTIDAD DE: (Expresar en letras)	

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
12-03-2024	Pago por servicios "Rapiscan" en el Muelle de INTERNATIONAL SHIPPING AGENCY Periodo 12 al 18 de febrero de 2024.	20-03-2024	\$11,799.00
Total			\$11,799.00

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 cálculos son correctos y que no he solicitado este pago anteriormente.		Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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	Firma Director o Jefe de Negociado u Oficina	
Recomendado por:	Fecha	Enrique W. Rivera Mejías DEA Desarrollo Económico	
Título del recomendante		Nombre	Fecha

PARA USO DEL NEGOCIADO DE FINANZAS		PARA USO DIR. EJEC. Y/O AUXILIARES	
Revisado por:	Verificación de:	Firma	
Oficinista, Sección de Pagos	Cálculos	Fecha	
Examinado por:	Exactitud	Firma	
Supervisor, Sección de Pagos	Firmas	Fecha	
Aprobado por:	Cuentas	Firma	
Director, Finanzas o Representante	Legalidad	Fecha	

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES		CONTROL DE FONDOS – NEGOCIADO U OFICINA	
<input type="checkbox"/> Envíese por correo		Contrato revisado	
<input type="checkbox"/> Cajero General		Pagos anteriores	
<input type="checkbox"/> Correo interior		Balance anterior	
<input type="checkbox"/> A recogerse por:		Esta solicitud	
<input type="checkbox"/> Transferencia electrónica		Balance disponible	
<input type="checkbox"/> Otras (especifique)		DETERMINACIÓN Y REVISIÓN	
OBSERVACIONES:		Negociado u Oficina	Sección de Pagos
		Iniciales	Fecha
		NÚMERO DE COMPROBANTE	Fecha

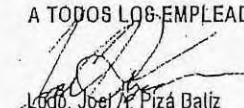


GOBIERNO DE PUERTO RICO
AUTORIDAD DE LOS PUERTOS

2024

7 de marzo de 2024

A TODOS LOS EMPLEADOS


Licdo. Joel A. Piza Baliz
Director Ejecutivo

NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Electivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejías, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejías a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré toda 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 | P.O. Box 362829, San Juan PR 00936-2829

0

03/07/2024

S2 Services Puerto Rico, L.L.C. DIRECTOR EJECUTIVO AUXILIAR EN DESARROLLO ECONOMICO
P.O. BOX 9204
San Juan, PR 00908

F-248-23-24

2024 MAR 20 AM 2:16

Date: March 14, 2024

Bill To:
Puerto Rico Port Authority
P.O. Box 362829
San Juan, P.R. 00936-2829

Invoice #: 021824

DESCRIPTION		AMOUNT
Scanning Services for the container received on the week of Feb 12 - 18, 2024		
Crowley		\$74,955.00
Luis Ayala Colon		\$54,606.00
Intership		\$13,100.00 \$ 11,799.00
Perez		\$0.00
NEGOCIADO DE FINANZAS		
TOTE Shipholdings	Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	\$91,941.00
Firma: Enrique Rivera Mejías, DEA en Desarrollo Económico		Fecha: 18-03-24
TOTAL		\$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 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



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: FEB 12_ FEB 18, 2024

DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-4 T/ADVENTURER	288	\$ 51.30	\$ 14,774.40
	B/EL CONQUISTADOR T/EXPLO	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

Paul 13 MAR 2024
Vanessa Tirado Rodriguez
Finance Affairs Manager

Enrique W Rivera Mejias
Enrique Rivera Mejias
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2024 MAR 14 AM 9:03
DIRECCION DE FINANZAS
AUTORIDAD DE PUERTO RICO



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results

Ok

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)

P2024040404 T/E 9248

Inter

APPR
OFICINA DE PAGOS
AUG 05 2024
PAGADO



Autoridad de los Puertos
Customer Id: 660433854
User Name: ENRI3854
05-Aug-2024 02:42:49 AST
Wire Detail Report

Templ ID	S2INTERSH	Templ Name	INTERSHIP
Msg Type	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	97,367.40	Value Date	01AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	INTERSHIP-RAPISCAN	Originator Address	PO BOX 362829 PR
Originator Info	018835147 GENERAL OPERATING	Sequence #	2690
Status	CONFIRMED	Wire Ref #	BP240801000859000I
Confirmation Message	06WT24080100964165 B1Q8172C0801000136BP240801000859000ICONF000202408010942000000097367.400000000097367.4000001.000000000000USD		
Control #	WT24080100964165		
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		
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 09:42:08 by		

End of Data



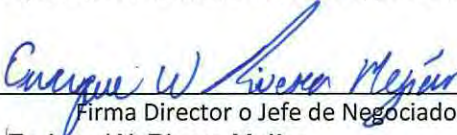
PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		CR.	
12-2110-53111		82,746.90									
10-113				82,746.90							
TOTALES		\$		\$		TOTALES		\$		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.			


SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico	26 de marzo de 2024
Dirección, Negociado u Oficina	Fecha
Negociado de Finanzas	F-244-23-24
División y/o Sección	Solicitud Núm.
Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
	Contrato Núm.
	021124
	Factura, nómina, recibo
Nombre y Dirección del Reclamante o Acreedor:	Núm. u otra referencia
S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908	Ochenta y dos mil setecientos cuarenta y seis dólares con noventa centavos.
0807 - 3705	



Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
14-03-2024	Pago por servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Periodo: 12 al 18 de febrero de 2024.	20-03-2024	\$82,746.90
Total			\$82,746.90

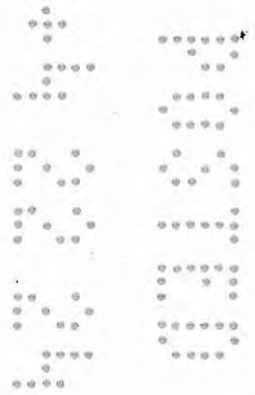
Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos corresponden a las especificaciones descritas en esta solicitud y en los documentos adjuntos, que los cómputos son correctos y que no he solicitado este pago anteriormente.		Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y reglamentación vigente, que los artículos y/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.			
Solicitado por:	Fecha				
Recomendado por:	Fecha				
Título del recomendante	Firma Director o Jefe de Negociado u Oficina Enrique W. Rivera Mejías DEA Desarrollo Económico				
	Nombre Fecha				

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. EJEC. Y/O AUXILIARES			
Revisado por:	Verificación de:						
Oficinista, Sección de Pagos	Cómputos						
Examinado por:	Exactitud						
Supervisor, Sección de Pagos	Firmas						
Aprobado por:	Cuentas	Firma Fecha					
Director, Finanzas o Representante	Legalidad						

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES			CONTROL DE FONDOS – NEGOCIADO U OFICINA			
<input type="checkbox"/> Envíese por correo			Contrato revisado			
<input type="checkbox"/> Cajero General			Pagos anteriores			
<input type="checkbox"/> Correo interior			Balance anterior			
<input type="checkbox"/> A recogerse por:			Esta solicitud			
<input type="checkbox"/> Transferencia electrónica			Balance disponible			
<input type="checkbox"/> Otras (especifique)			DETERMINACIÓN Y REVISIÓN			
OBSERVACIONES:			Negociado u Oficina	Sección de Pagos		
			Iniciales Fecha	Iniciales Fecha		
			NÚMERO DE COMPROBANTE	P202404 405		




GOBIERNO DE PUERTO RICO
AUTORIDAD DE LOS PUERTOS



7 de marzo de 2024

A TODOS LOS EMPLEADOS


Lito J. Pizá Baliz
Director Ejecutivo

NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Efectivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejías, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejías a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

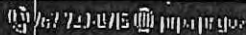
Agradeceré toda la ayuda que le puedan brindar en el desempeño de sus funciones.



Aprobado por la Oficina del Ombudsman -SA-2023-00076

Calle Lindbergh 64, Antigua Base Naval de Miramar, San Juan, PR 00907 | P.O. Box 362829, San Juan PR 00936-2829

0



S2 Services Puerto Rico, L.L.C.

RECTOR EJECUTIVO AUXILIAR
EN DESARROLLO ECONOMICO

F-244-23-24

P.O. BOX 9204

San Juan, PR 00908

2024 MAR 20 AM 2:16

Date: March 14, 2024

Bill To:

Invoice #: 021824

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 12 - 18, 2024	
Crowley	\$74,955.00
Luis Ayala Colon	\$54,606.00
Intership	\$13,110.00
Perez	\$0.00
TOTE Shipholdings	\$91,947.00
NEGOCIADO DE FINANZAS	
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: <u>Enrique Rivera Mejías</u> Fecha: <u>18-03-24</u>	
Enrique Rivera Mejías, DEA en Desarrollo Económico	
TOTAL	\$234,612.00

234612

\$82,746.90

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

POSTED

APPR
OFICINA DE PAGOS
AUG 05 2024
PAGADO



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: FEB 12_ FEB 18, 2024

DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-4 T/ADVENTURER	288	\$ 51.30	\$ 14,774.40
	B/EL CONQUISTADOR T/EXPLO	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: _____

2024 MAR 14 AM 9:03
DIRECCION DE FINANZAS
AUTOPORTUARIOS



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](#)
- [- Create a WT \(from template\)](#)
- [- Generate a WT report](#)
- [- Create a WT \(Quick Entry\)](#)
- [- Create a WT \(Free Form\)](#)

✓ 202404 0405 T/29249

late





5

Autoridad de los Puertos

Customer Id: 660433854
User Name: ENRI3854
05-Aug-2024 02:42:34 AST
Wire Detail Report

Rate

Templ ID	S2SEASTAR	Templ Name	SEA STAR
Msg Type	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	724,356.00	Value Date	01AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	SEA STAR LINE SHIPPING AGENTS-RAPISCAN IMO7506015 AND IMO7395351		
Originator Info	018835147 GENERAL OPERATING	Originator Address	PO BOX 362829 PR
Status	CONFIRMED	Sequence #	2692
Confirmation Message	06WT24080100964163 B1Q8172C0801000204BP240801000861000ICONF 000202408011016000000724356.000000000724356.0000001.000000000000USD		
Control #	WT24080100964163	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		
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-Process on:	2024-08-01 at 08:55:39 by WTPQ		
Confirmed on:	2024-08-01 at 10:16:13 by		

End of Data





PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.			DR.			CR.			CTA. NUM.		
12-2018-53111			96,444.00								
10-113						96,444.00					
TOTALES			\$			\$			TOTALES		
Pagado en:			Cheque Núm.:			Comp. Núm.					

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico	3 de abril de 2024
Dirección, Negociado u Oficina	Fecha
Negociado de Finanzas	F-245-23-24
División y/o Sección	Solicitud Núm.
Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
	Contrato Núm.
	022524
	Factura, nómina, recibo
Nombre y Dirección del Reclamante o Acreedor:	Núm. u otra referencia
S2 SERVICES PUERTO RICO LLC	Noventa y seis mil
PO BOX 9204	cuatrocientos cuarenta
SAN JUAN PR 00908	y cuatro dólares.
	PAGUESE AL RECLAMANTE LA CANTIDAD DE: (Expresar en letras)

APPR
OFICINA DE PAGOS
AUG 1 2 2024
PAGOS-SCAN

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
14-03-2024	Pago por servicios "Rapiscan" en el Muelle de CROWLEY Periodo: 19 al 25 de febrero de 2024.	26-03-2024	\$96,444.00
Total			\$96,444.00

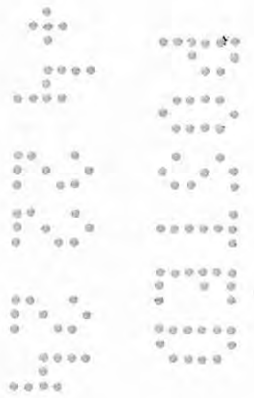
Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos corresponden a las especificaciones descritas en esta solicitud y en los documentos adjuntos, que los cálculos son correctos y que no he solicitado este pago anteriormente.	Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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
Recomendado por:	Fecha
Título del recomendante	Nombre Fecha

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. EJEC. Y/O AUXILIARES	
Revisado por:	Verificación de:	APPR OFICINA DE PAGOS		Firma	
Oficinista, Sección de Pagos	Cálculos	AUG 05 2024		Fecha	
Examinado por:	Exactitud	PAGADO		Firma	
Supervisor, Sección de Pagos	Firmas			Fecha	
Aprobado por:	Cuentas			Firma	
Director, Finanzas o Representante	Legalidad			Fecha	

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES				CONTROL DE FONDOS – NEGOCIADO U OFICINA						
<input type="checkbox"/> Envíese por correo				Contrato revisado						
<input type="checkbox"/> Cajero General				Pagos anteriores						
<input type="checkbox"/> Correo interior				Balance anterior						
<input type="checkbox"/> A recogerse por:				Esta solicitud						
<input type="checkbox"/> Transferencia electrónica				Balance disponible						
<input type="checkbox"/> Otras (especifique)				DETERMINACIÓN Y REVISIÓN						
OBSERVACIONES:				Negociado u Oficina		Sección de Pagos				
				Iniciales	Fecha	Iniciales	Fecha			
				NÚMERO DE COMPROBANTE	P2024040406					

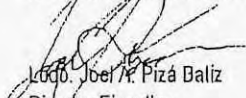


GOBIERNO DE PUERTO RICO
AUTORIDAD DE LOS PUERTOS



7 de marzo de 2024

A TODOS LOS EMPLEADOS


Loido, Abel R. Pizá Baliz
Director Ejecutivo

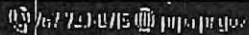
NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Electivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejías, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejías a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré toda la ayuda que le puedan brindar en el desempeño de sus funciones.

Aprobado por la Oficina del Controlador Electoral -SA-2023-00076

Calle Lindbergh 64, Antigua Base Naval de Miramar, San Juan, PR 00907 | P.O. Box 362829, San Juan PR 00936-2829



APPR
OFICINA DE PAGOS

AUG 05 2024

PAGADO

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

DIRECTOR EJECUTIVO AUXILIAR
EN DESARROLLO ECONOMICO

2024 MAR 20 AM 2:14

F-245-23-24

Date: March 14, 2024

Bill To:

Invoice #: 022524

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	
Crowley	\$102,160.00 \$ 96,444.00
Luis Ayala Colon	\$32,433.00
Intership	\$12,939.00
Perez	\$0.00
TOTE Shipholdings	\$81,510.00
NEGOCIADO DE FINANZAS Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado Firma: <u>Enrique W. Rivera Mejías</u> Fecha: <u>18-03-24</u> 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

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.





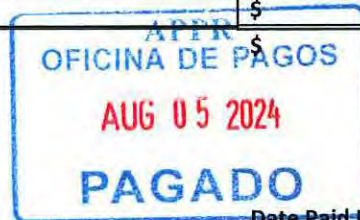
GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: FEB 19_ FEB 25, 2024

DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/MARTY 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
	CONSHIP 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

for 13-MAR-2024
Vanessa Tirado Rodriguez
Finance Affairs Manager

Enrique W. Rivera Mejias
Enrique Rivera Mejias
Acting Finance Director



Date Paid Process: _____
Confirmation Num: _____

2024 MAR 14 AM 9:03
DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS

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	CROWLEY TOWING	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	CONSHIP 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	DOLE EUROPA	402W	F	2/19/2024	45	Cargo movement in containers (unit)
M-202411778	02/26/2024	SEC	OCEANIC GENERAL	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 CO	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	5422S	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 BRIDGE	30691	L	2/20/2024	227	Cargo movement in containers (unit)

4,106

APPR
OFICINA DE PAGOS
AUG 05 2024
PAGADO



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results

Ok

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)

2024 040406 T/E 9231

Crawley

APPR
OFICINA DE PAGOS
AUG 05 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	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	834,548.40	Value Date	01AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	CROWLEY-RAPISCAN	Originator Address	PO BOX 362829 PR
Originator Info	018835147 GENERAL OPERATING	Sequence #	2689
Status	CONFIRMED		
Confirmation Message	06WT24080100964166 B1Q8172C0801000137BP240801000860000ICONF000202408010942000000834548.400000000834548.4000001.00000000000USD		
Control #	WT24080100964166	Wire Ref #	BP240801000860000I
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		
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 09:42:23 by		

End of Data





PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		CR.	
12-2110-53111		29,189.		70							
10-113				29,189.70							
TOTALES		\$		\$		TOTALES		\$		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico		3 de abril de 2024	
Dirección, Negociado u Oficina		Fecha	
Negociado de Finanzas		F-246-23-24	
División y/o Sección		Solicitud Núm.	
Área de Costo o Cuenta Inventario		AP-09-10-(4)-078 A-3	
		Contrato Núm.	
		022524	
		Factura, nómina, recibo	
		Núm. u otra referencia	
Nombre y Dirección del Reclamante o Acreedor:		PAGUESE AL RECLAMANTE LA CANTIDAD DE:	
S2 SERVICES PUERTO RICO LLC		(Expresar en letras)	
PO BOX 9204		Veintinueve mil ciento ochenta y nueve dólares con setenta centavos.	
SAN JUAN PR 00908			

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
14-03-2024	Pago por servicios "Rapiscan" en el Muelle de LUIS AYALA COLON Periodo: 19 al 25 de febrero de 2024.	26-03-2024	\$29,189.70
Total			\$29,189.70

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 cálculos son correctos y que no he solicitado este pago anteriormente.		Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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	 Firma Director o Jefe de Negociado u Oficina Enrique W. Rivera Mejías DEA Desarrollo Económico	
Recomendado por:	Fecha		
Título del recomendante			
		Nombre	Fecha

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. E-JEC. Y/O AUXILIARES	
Revisado por:	Verificación de:			Firma	Fecha
Oficinista, Sección de Pagos	Cálculos				
Examinado por:	Exactitud				
Supervisor, Sección de Pagos	Firmas				
Aprobado por:	Cuentas	Firma		Fecha	
Director, Finanzas o Representante	Legalidad				

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES				CONTROL DE FONDOS – NEGOCIADO U OFICINA						
<input type="checkbox"/> Envíese por correo				Contrato revisado						
<input type="checkbox"/> Cajero General				Pagos anteriores						
<input type="checkbox"/> Correo interior				Balance anterior						
<input type="checkbox"/> A recogerse por:				Esta solicitud						
<input type="checkbox"/> Transferencia electrónica				Balance disponible						
<input type="checkbox"/> Otras (especifique)				DETERMINACIÓN Y REVISIÓN						
OBSERVACIONES:				Negociado u Oficina		Sección de Pagos				
				Iniciales	Fecha	Iniciales	Fecha			
				NÚMERO DE COMPROBANTE		2024 04 0407				




GOBIERNO DE PUERTO RICO
AUTORIDAD DE LOS PUERTOS

2024
MAR 07

7 de marzo de 2024

A TODOS LOS EMPLEADOS


Ldo. Joel A. Piza Baliz
Director Ejecutivo

NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Electivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejías, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejías a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré toda 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

DIRECTOR EJECUTIVO AUXILIAR
EN DESARROLLO ECONOMICO

2024 MAR 20 AM 2: 16

F-246-23-24

Date: March 14, 2024

Bill To:

Invoice #: 022524

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	
Crowley	\$107,160.00
Luis Ayala Colon	\$12,438.00
Intership	\$12,939.00
Perez	\$0.00
NEGOCIADO DE FINANZAS	
TOTE Shipholdings	\$81,510.00
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: <u>Enrique Rivera Mejías</u> Fecha: <u>18-03-24</u>	
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

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.





GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: FEB 19_ FEB 25, 2024

APPR
OFICINA DE PAGOS
AUG 05 2024
PAGADO

DOCK DESCRIPTION	SHIP	CANT	RATE	SIJR-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
	CONSHIP 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

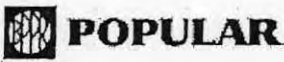
Vanessa Tirado Rodriguez
Vanessa Tirado Rodriguez
Finance Affairs Manager

Enrique W. Rivera Mejias
Enrique Rivera Mejias
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

APPR
OFICINA DE PAGOS
AUG 05 2024
PAGADO

2024 MAR 14 AM 9:03
DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results

Ok

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](#)
- [- Create a WT \(from template\)](#)
- [- Generate a WT report](#)
- [- Create a WT \(Quick Entry\)](#)
- [- Create a WT \(Free Form\)](#)

P2024040407 T/E9250

L.A.C.

APPR
OFICINA DE PAGOS
AUG 05 2024
PAGADO



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	BANK OF AMERICA, N.A - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO PO BOX 362829 PR
Originator Info	018835147 GENERAL OPERATING	Originator Address	
Status	CONFIRMED	Sequence #	2691
Confirmation Message	06WT24080100964164 B1Q8172C0801000135BP2408010008580000ICONF000202408010941000000409835.7000000000409835.7000001.000000000000USD		
Control #	WT24080100964164	Wire Ref #	BP2408010008580001
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		

End of Data



PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		CR.	
12-2108-5311		11,645.10									
10-113				11,645.10							
TOTALES		\$		\$		TOTALES		\$		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

APPR
SECCIÓN DE PAGOS
14 APR -8 AM 8:31

Desarrollo Económico
Dirección, Negociado u Oficina
Negociado de Finanzas
División y/o Sección
Área de Costo o Cuenta Inventario

3 de abril de 2024
Fecha
F-247-23-24
Solicitud Núm.
AP-09-10-(4)-078 A-3
Contrate Núm.
022524
Factura, nómina, recibo
Núm. u otra referencia
Once mil seiscientos
cuarenta y cinco con
diez centavos.

Nombre y
Dirección del
Reclamante
o Acreedor:
S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908
08073705

APPR
OFICINA DE PAGOS
AUG 1 2 2024
PAGOS-SCAN

PAGUESE AL
RECLAMANTE LA
CANTIDAD DE:
(Expresar en letras)

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
14-03-2024	Pago por servicios "Rapiscan" en el Muelle de INTERNATIONAL SHIPPING AGENCY Periodo 19 al 25 de febrero de 2024.	26-03-2024	\$11,645.10
Total			\$11,645.10

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Solicitado por:
Recomendado por:
Título del recomendante

Fecha
Fecha
Fecha

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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.

Enrique W. Rivera Mejías
DEA Desarrollo Económico

Enrique W. Rivera Mejías
Firma Director o Jefe de Negociado u Oficina
04-abril-24

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:
Director, Finanzas o Representante

Verificación de:
Cálculos
Exactitud
Firmas
Cuentas
Legalidad

APPR
OFICINA DE PAGOS
AUG 05 2024
PAGADO

Fecha
Fecha
Fecha
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)

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
COMPROBANTE

20024 04 0408

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

DIRECCION EJECUTIVA AUXILIAR
EN DESARROLLO ECONOMICO

2024 MAR 20 AM 2:16

F-247-23-24

Date: March 14, 2024

Bill To:

Invoice #: 022524

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	
Crowley	\$107,160.00
Luis Ayala Colon	\$32,433.00
Intership	\$2,929.00 \$ 11,645.10
Perez	\$0.00
NEGOCIADO DE FINANZAS	
TOTE Shipholdings	Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado \$81,510.00
Firma: <u>Enrique Rivera Mejías</u> Fecha: <u>14-03-24</u> 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

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.





GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: FEB 19_ FEB 25, 2024

APPR
OFICINA DE PAGOS

AUG 05 2024

PAGADO

DOCK DESCRIPTION	SHIP	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
	CONSHIP 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

For 13-MAR-2024
Vanessa Tirado Rodriguez
Finance Affairs Manager

Enrique W. Rivera Mejías
Enrique Rivera Mejías
Acting Finance Director

Date Paid Process: _____

Confirmation Num: _____

2024 MAR 14 AM 9:03
DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS



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)

V 2024 04 0408 T/E 9251

Inter





Autoridad de los Puertos

Customer Id: 660433854
User Name: ENRI3854
05-Aug-2024 02:42:49 AST
Wire Detail Report

Templ ID	S2INTERSH	Templ Name	INTERSHIP
Msg Type	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	97,367.40	Value Date	01AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	INTERSHIP-RAPISCAN	Originator Address	PO BOX 362829 PR
Originator Info	018835147 GENERAL OPERATING	Sequence #	2690
Status	CONFIRMED	Wire Ref #	BP240801000859000I
Confirmation Message	06WT24080100964165 B1Q8172C0801000136BP240801000859000I CONF000202408010942000000097367.400000000097367.4000001.000000000000USD		
Control #	WT24080100964165		
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		
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 09:42:08 by		

End of Data





PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.			DR.			CR.			CTA. NUM.		
12-210-5311			73,359.00								
10-113						73,359.00					
TOTALES			\$			\$			TOTALES		
Pagado en:			Cheque Núm.:			Comp. Núm.					

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

SECCIÓN DE PAGOS 2024 APR - 8 AM 8:31	Desarrollo Económico	3 de abril de 2024
	Dirección, Negociado u Oficina	Fecha
	Negociado de Finanzas	F-248-23-24
	División y/o Sección	Solicitud Núm.
	Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
		Contrato Núm.
		022524
		Factura, nómina, recibo
Nombre y Dirección del Reclamante o Acreedor:		Núm. u otra referencia
S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908		Setenta y tres mil trescientos cincuenta y nueve dólares.
08 07 3705		PAGUESE AL RECLAMANTE LA CANTIDAD DE: (Expresar en letras)



Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
14-03-2024	Pago por servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Periodo: 19 al 25 de febrero de 2024.	26-03-2024	\$73,359.00
Total			\$73,359.00

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 cálculos son correctos y que no he solicitado este pago anteriormente.		Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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	Firma Director o Jefe de Negociado u Oficina	
Recomendado por:	Fecha	Enrique W. Rivera Mejías DEA Desarrollo Económico	
Título del recomendante		Nombre	Fecha

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. EJEC. Y/O AUXILIARES	
Revisado por:	08/04/2024	Verificación de:		APP OFICINA DE PAGOS Firma AUG 05 2024 PAGADO	
Oficinista, Sección de Pagos	Fecha	Cálculos			
Examinado por:	15-4-24	Exactitud			
Supervisor, Sección de Pagos	Fecha	Firmas			
Aprobado por:	16-04-24	Cuentas		Firma	
Director, Finanzas o Representante	Fecha	Legalidad		Fecha	

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES				CONTROL DE FONDOS – NEGOCIADO U OFICINA						
<input type="checkbox"/> Envíese por correo				Contrato revisado						
<input type="checkbox"/> Cajero General				Pagos anteriores						
<input type="checkbox"/> Correo interior				Balance anterior						
<input type="checkbox"/> A recogerse por:				Esta solicitud						
<input type="checkbox"/> Transferencia electrónica				Balance disponible						
<input type="checkbox"/> Otras (especifique)				DETERMINACIÓN Y REVISIÓN						
OBSERVACIONES:				Negociado u Oficina		Sección de Pagos				
				Iniciales		Fecha				
				NÚMERO DE COMPROBANTE		Iniciales				
						Fecha				
				P2024040409						




GOBIERNO DE PUERTO RICO
AUTORIDAD DE LOS PUERTOS



7 de marzo de 2024

A TODOS LOS EMPLEADOS


Loido Joel R. Pizá Baliz
Director Ejecutivo

NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Electivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejías, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejías a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré toda 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

0

03/07/2024

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

DIRECTOR EJECUTIVO AUXILIAR
EN DESARROLLO ECONOMICO

2024 MAR 20 AM 2:16

F-248-23-24

Date: March 14, 2024

Bill To:

Invoice #: 022524

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	
Crowley	\$107,160.00
Luis Ayala Colon	\$32,433.00
Intership	\$12,939.00
Perez	\$0.00
NEGOCIADO DE FINANZAS	
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
TOTE Shipholdings	\$81,518.00
Firma: <u>Enrique Rivera Mejías</u> Fecha: <u>18-03-24</u>	
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

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.





GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: FEB 19_ FEB 25, 2024

APPR
OFICINA DE PAGOS
AUG 05 2024
PAGADO

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
	CONSHIP 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

Vanessa Tirado Rodriguez
Vanessa Tirado Rodriguez
Finance Affairs Manager

Enrique Rivera Mejías
Enrique Rivera Mejías
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2024 MAR 14 AM 9:03
DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results

Ok

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)

P2024040409 TE 9252

late





Autoridad de los Puertos

Customer Id: 660433854
User Name: ENRI3854
05-Aug-2024 02:42:34 AST
Wire Detail Report

Rate

Templ ID S2SEASTAR

Msg Type FED

Amount 724,356.00

Beneficiary Bank BANK OF AMERICA, N.A. - F/026009593
222 BROADWAY
NEW YORK, NY
UNITED STATES

Payment Details SEA STAR LINE SHIPPING AGENTS-RAPISCAN IMO7506015 AND IMO7395351

Originator Info 018835147
GENERAL OPERATING

Status CONFIRMED

Confirmation Message 06WT24080100964163 B1Q8172C0801000204BP240801000861000ICONF
000202408011016000000724356.000000000724356.0000001.00000000000USD

Control # WT24080100964163

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-Process on: 2024-08-01 at 08:55:39 by WTPQ

Confirmed on: 2024-08-01 at 10:16:13 by

Templ Name SEA STAR

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 Address PO BOX 362829
PR

Sequence 2692

#

Wire Ref # BP240801000861000I

End of Data



PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS							
CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.		
12-2015-5311	102,189.60						
10-113		102,189.60					
TOTALES	\$	\$	TOTALES	\$	\$		
Pagado en:		Cheque Núm.:		Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico	3 de abril de 2024
Dirección, Negociado u Oficina	Fecha
Negociado de Finanzas	F-249-23-24
División y/o Sección	Solicitud Núm.
Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
	Contrato Núm.
	030324
	Factura, nómina, recibo
	Núm. u otra referencia
Nombre y Dirección del Reclamante o Acreedor:	Ciento dos mil ciento ochenta y nueve dólares con sesenta centavos.
S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908	
18073705	

APPR
OFICINA DE PAGOS
AUG 12 2024
PAGOS-SCAN

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
14-03-2024	Pago por servicios "Rapiscan" en el Muelle de CROWLEY Periodo: 26 de febrero de 2024 al 3 de marzo de 2024.	26-03-2024	\$102,189.60
Total			\$102,189.60

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 cálculos son correctos y que no he solicitado este pago anteriormente.	Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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
Recomendado por:	Fecha
Título del recomendante	Nombre
	Enrique W. Rivera Mejías, DEA en Desarrollo Económico
	04-abril-24

PARA USO DEL NEGOCIADO DE FINANZAS			PARA USO DIR. EJE. Y/O AUXILIARES	
Revisado por:	Verificación de:			
Oficinista, Sección de Pagos	Cálculos			
Examinado por:	Exactitud			
Supervisor, Sección de Pagos	Firmas			
Aprobado por:	Cuentas			
Director, Finanzas o Representante	Legalidad			

APPR
OFICINA DE PAGOS
AUG 05 2024
PAGADO

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES			CONTROL DE FONDOS – NEGOCIADO U OFICINA	
<input type="checkbox"/> Envíese por correo	<input type="checkbox"/> Cajero General	<input type="checkbox"/> Correo interior	Contrato revisado	
<input type="checkbox"/> A recogerse por:	<input type="checkbox"/> Transferencia electrónica	<input type="checkbox"/> Otras (especifique)	Pagos anteriores	
			Balance anterior	
			Esta solicitud	
			Balance disponible	
			DETERMINACIÓN Y REVISIÓN	
			Negociado u Oficina	Sección de Pagos
			Iniciales	Fecha
			NÚMERO DE COMPROBANTE	1202404 0410




GOBIERNO DE PUERTO RICO
AUTORIDAD DE LOS PUERTOS



7 de marzo de 2024

A TODOS LOS EMPLEADOS


Joel A. Piza Baliz
Director Ejecutivo

NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Electivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejías, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejías a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré toda 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 | P.O. Box 362829, San Juan PR 00936-2829



S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204
San Juan, PR 00908

DIRECTOR EJECUTIVO AUXILIAR
EN DESARROLLO ECONOMICO

2024 MAR 20 AM 2:16

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

DESCRIPTION	AMOUNT
Scanning Services for the container received on the week of Feb 26 - March 3, 2024	
Crowley	\$113,944.00 \$102,189.60
Luis Ayala Colon	\$62,130.00
Intership	\$13,053.00
Perez	\$0.00
TOTE Shipholdings	\$101,802.00
NEGOCIADO DE FINANZAS	
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: Enrique Rivera Mejías, DEA en Desarrollo Económico Fecha: 18-03-24	
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 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.





GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: FEB 26_ MAR 03, 2024

APPR
OFICINA DE PAGOS

AUG 05 2024

PAGADO

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

Jan 13 Mar 2024

Vanessa Tirado Rodriguez
Finance Affairs Manager

Enrique W. Rivera Mejias

Enrique Rivera Mejias
Acting Finance Director

Date Paid Process: _____

Confirmation Num: _____

2024 MAR 14 AM 9:03
DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS

POSTED

APPR
OFICINA DE PAGOS
AUG 05 2024
PAGADO

MASTER SECURITY

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY 1	CONCEPT NAME
M-202411898	03/05/2024	SEC	CROWLEY TOWING	B/EL CONQUISTAD	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 CONQUISTAD	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 CONQUISTAD	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	GERHARD SCHULTE	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)

5,097



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results

Ok

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 \(Quick Entry\)](#)

✓ 2024 040410 T/E 9232

Crowley

APPR
OFICINA DE PAGOS
AUG 05 2024
PAGADO

5



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	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	834,548.40	Value Date	01AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	CROWLEY-RAPISCAN	Originator Address	PO BOX 362829 PR
Originator Info	018835147 GENERAL OPERATING	Sequence #	2689
Status	CONFIRMED	Wire Ref #	BP240801000860000I
Confirmation Message	06WT24080100964166 B1Q8172C0801000137BP240801000860000I CONF000202408010942000000834548.400000000834548.4000001.000000000000USD		
Control #	WT24080100964166		
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		
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 09:42:23 by		

End of Data



PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.			DR.			CR.			CTA. NUM.		
12-2110-5311			55,917.00								
10-113			55,917.00								
TOTALES			\$			\$			TOTALES		
Pagado en:			Cheque Núm.:			Comp. Núm.					

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

APPR SECCIÓN DE PAGOS 2024 APR -8 AM 8:31	Desarrollo Económico	3 de abril de 2024
	Dirección, Negociado u Oficina	Fecha
	Negociado de Finanzas	F-250-23-24
	División y/o Sección	Solicitud Núm.
	Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
		Contrato Núm.
		030324
		Factura, nómina, recibo
Nombre y Dirección del Reclamante o Acreedor:	S2 SERVICES PUERTO RICO LLO PO BOX 9204 SAN JUAN PR 00908	Núm. u otra referencia
		PAGUESE AL RECLAMANTE LA CANTIDAD DE: (Expresar en letras)
		Cincuenta y cinco mil novecientos diecisiete dólares.

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
14-03-2024	Pago por servicios "Rapiscan" en el Muelle de LUIS AYALA COLON Periodo: 26 de febrero de 2024 al 3 de marzo de 2024.	26-03-2024	\$55,917.00
Total			\$55,917.00

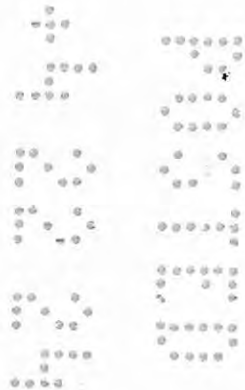
Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos corresponden a las especificaciones descritas en esta solicitud y en los documentos adjuntos, que los cálculos son correctos y que no he solicitado este pago anteriormente.		Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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	Firma Director o Jefe de Negociado u Oficina	Fecha
Recomendado por:	Fecha	Enrique W. Rivera Mejías	04-abril-24
Título del recomendante		Nombre	Fecha

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. E-JEC. Y/O AUXILIARES			
Revisado por:	Verificación de:						
Oficinista, Sección de Pagos	Cálculos						
Examinado por:	Exactitud						
Supervisor, Sección de Pagos	Firmas						
Aprobado por:	Cuentas						
Director, Finanzas o Representante	Legalidad						

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES				CONTROL DE FONDOS – NEGOCIADO U OFICINA			
<input type="checkbox"/> Envíese por correo	<input type="checkbox"/> Cajero General	<input type="checkbox"/> Correo interior	<input type="checkbox"/> A recogerse por:	Contrato revisado			
<input type="checkbox"/> Transferencia electrónica	<input type="checkbox"/> Otras (especifique)			Pagos anteriores			
OBSERVACIONES:				Balance anterior			
				Esta solicitud			
				Balance disponible			
				DETERMINACIÓN Y REVISIÓN			
				Negociado u Oficina		Sección de Pagos	
				Iniciales	Fecha	Iniciales	Fecha
				NÚMERO DE COMPROBANTE			




GOBIERNO DE PUERTO RICO
AUTORIDAD DE LOS PUERTOS



7 de marzo de 2024

A TODOS LOS EMPLEADOS


Loido Joel R. Pizá Baliz
Director Ejecutivo

NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Electivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejías, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejías a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré toda 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





GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: FEB 26_ MAR 03, 2024

APPR
OFICINA DE PAGOS

AUG 05 2024

PAGADO

DOCK DESCRIPTION	EHP	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	CONSHIP 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
13-Mar-2024
Vanessa Tirado Rodriguez
Finance Affairs Manager

Enrique Rivera Mejías
Enrique Rivera Mejías
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2024 MAR 14 AM 9:03
DIRECTOR DE FINANZAS
AUTOPORT DE PUERTO RICO



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 BANK OF AMERICA, N.A - F/026009593
222 BROADWAY
NEW YORK, NY
UNITED STATES

Originator Info 018835147
GENERAL OPERATING

Status CONFIRMED

Confirmation Message 06WT24080100964164 B1Q8172C0801000135BP2408010008580001CONF
000202408010941000000409835.700000000409835.7000001.00000000000USD

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 Name LUIS AYALA COLON

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 Address PO BOX 362829
PR

Sequence # 2691

Wire Ref # BP2408010008580001

End of Data






GOBIERNO DE PUERTO RICO
AUTORIDAD DE LOS PUERTOS

7 de marzo de 2024

A TODOS LOS EMPLEADOS


Lago, Joel A. Piza Baliz
Director Ejecutivo

NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

Electivo hoy, 7 de marzo de 2024, el Sr. Enrique W. Rivera Mejías, ocupará el puesto de DEA en Desarrollo Económico, mediante un nombramiento de confianza. El señor Rivera Mejías a su vez, continuará administrativamente en sus labores como Director Ejecutivo Auxiliar en Administración.

Agradeceré toda la ayuda que le puedan brindar en el desempeño de sus funciones.



Aprobado por la Oficina del Controlador 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

DIRECTOR EJECUTIVO AUXILIAR
EN DESARROLLO ECONOMICO

2024 MAR 20 AM 2: 16

F-252-23-24

Date: March 14, 2024

Bill To:
Puerto Rico Port Authority
P.O. Box 362829
San Juan, P.R. 00936-2829

Invoice #: 030324

DESCRIPTION	AMOUNT
Scanning Services for the container received on the week of Feb 26 - March 3, 2024	
Crowley	\$113,544.00
Luis Ayala Colon	\$62,130.00
Intership	\$2,705.00
Perez	\$0.00
NEGOCIADO DE FINANZAS	
TOTE Shipholdings	\$101,802.00
Certifico que los articulos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: <u>Enrique Rivera Mejias</u> Fecha: <u>14-03-24</u>	
Enrique Rivera Mejias, DEA en Desarrollo Economico	
TOTAL	\$290,529.00

\$ 11,747.70

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



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: FEB 26_ MAR 03, 2024

APPR
OFICINA DE PAGOS

AUG 05 2024

PAGADO

DOCK DESCRIPTION	SHIP	CANT	RATE	SUB TOTAL
CROWLEY	B/455-S 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
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	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
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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

Jan 13 MAR 2024
Vanessa Tirado Rodriguez
Finance Affairs Manager

Enrique W Rivera Mejias
Enrique Rivera Mejias
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2024 MAR 14 AM 9:03
DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS



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 \(Quick Entry\)](#)

P2024 040412 T/E 9254

Inter





Autoridad de los Puertos

Customer Id: 660433854
User Name: ENRI3854
05-Aug-2024 02:42:49 AST
Wire Detail Report

Templ ID	S2INTERSH	Templ Name	INTERSHIP
Msg Type	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	97,367.40	Value Date	01AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	INTERSHIP-RAPISCAN	Originator Address	PO BOX 362829 PR
Originator Info	018835147 GENERAL OPERATING	Sequence #	2690
Status	CONFIRMED		
Confirmation Message	06WT24080100964165 B1Q8172C0801000136BP240801000859000ICONF0002024080109420000000097367.400000000097367.4000001.000000000000USD		
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		
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 09:42:08 by		

End of Data





PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		CR.	
12- 2110 -53111		91,621.80									
10-113				91,621.80							
TOTALES		\$		\$		TOTALES		\$		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico	3 de abril de 2024
Dirección, Negociado u Oficina	Fecha
Negociado de Finanzas	F-251-23-24
División y/o Sección	Solicitud Núm.
Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
	Contrato Núm.
	030324
	Factura, nómina, recibo
Nombre y Dirección del Reclamante o Acreedor:	Núm. u otra referencia
S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908	Noventa y un mil seiscientos veintíun dólares con ochenta centavos.
PAGUESE AL RECLAMANTE LA CANTIDAD DE: (Expresar en letras)	



Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
14-03-2024	Pago por servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Periodo: 26 de febrero de 2024 al 3 de marzo de 2024.	26-03-2024	\$91,621.80
Total			\$91,621.80

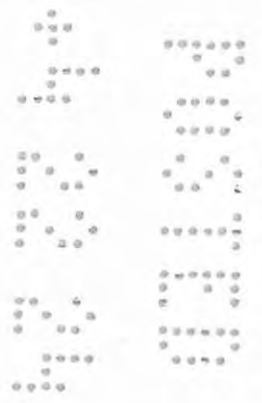
Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos corresponden a las especificaciones descritas en esta solicitud y en los documentos adjuntos, que los cómputos son correctos y que no he solicitado este pago anteriormente.		Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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	Firma Director o Jefe de Negociado u Oficina Enrique W. Rivera Mejías DEA Desarrollo Económico	
Recomendado por:	Fecha		
Título del recomendante	Nombre Fecha		

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. EJEC. Y/O AUXILIARES	
Revisado por:	Verificación de:	Firma Fecha		Firma Fecha	
Oficinista, Sección de Pagos	Cómputos				
Examinado por:	Exactitud				
Supervisor, Sección de Pagos	Firmas				
Aprobado por:	Cuentas	Firma Fecha		Firma Fecha	
Director, Finanzas o Representante	Legalidad				

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES				CONTROL DE FONDOS – NEGOCIADO U OFICINA			
<input type="checkbox"/> Envíese por correo	<input type="checkbox"/> Cajero General	<input type="checkbox"/> Correo interior	<input type="checkbox"/> A recogerse por:	Contrato revisado			
<input type="checkbox"/> Transferencia electrónica	<input type="checkbox"/> Otras (especifique)			Pagos anteriores			
OBSERVACIONES:				Balance anterior			
				Esta solicitud			
				Balance disponible			
				DETERMINACIÓN Y REVISIÓN			
				Negociado u Oficina	Sección de Pagos		
				Iniciales	Fecha	Iniciales	Fecha
				NÚMERO DE COMPROBANTE	202404 0413		

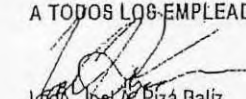


GOBIERNO DE PUERTO RICO
AUTORIDAD DE LOS PUERTOS



7 de marzo de 2024

A TODOS LOS EMPLEADOS


Loido, Joel A. Pizá Baliz
Director Ejecutivo

NOMBRAMIENTO DEA EN DESARROLLO ECONÓMICO

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Agradeceré toda la ayuda que le puedan brindar en el desempeño de sus funciones.

APPR
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 | P.O. Box 362829, San Juan PR 00936-2829



S2 Services Puerto Rico, L.L

P.O. BOX 9204
San Juan, PR 00908

DIRECTOR EJECUTIVO AUXILIAR
EN DESARROLLO ECONOMICO
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

DESCRIPTION		AMOUNT
Scanning Services for the container received on the week of Feb 26 - March 3, 2024		
Crowley		\$113,544.00
Luis Ayala Colon		\$62,130.00
Intership		\$13,053.00
Perez		\$0.00
NEGOCIADO DE FINANZAS		
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado		\$101,802.00
TOTE Shipholdings		
Firma: <u>Enrique Rivera Mejías</u> Fecha: <u>14-03-24</u>		
Enrique Rivera Mejías, DEA en Desarrollo Económico		
TOTAL		\$290,529.00

290,529.00

\$ 91,621.80

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".

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APPR
OFICINA DE PAGOS
AUG 05 2024
PAGADO



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: FEB 26_ MAR 03, 2024

APPR
OFICINA DE PAGOS

AUG 05 2024

PAGADO

DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-3 T/DEFENDER	302	\$ 51.30	\$ 15,492.60
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	TAINO	633	\$ 51.30	\$ 32,472.90
CROWLEY		1,992		\$ 102,189.60
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INTERSHIP TOTAL		229		\$ 11,747.70
GRAND TOTAL		5,097		\$ 261,476.10

Vanessa Tirado Rodriguez
13-Mar-2024
Vanessa Tirado Rodriguez
Finance Affairs Manager

Enrique Rivera Mejías
Enrique Rivera Mejías
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2024 MAR 14 AM 9:03
DIRECCION DE FINANZAS
AUTOMATICO DE PAGOS



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 \(Quick Entry\)](#)

✓ 2024040413 T/R 9255

Sete





Autoridad de los Puertos

Customer Id: 660433854
User Name: ENRI3854
05-Aug-2024 02:42:34 AST
Wire Detail Report

Rate

Templ ID S2SEASTAR

Msg Type FED

Amount 724,356.00

Beneficiary Bank BANK OF AMERICA, N.A. - F/026009593
222 BROADWAY
NEW YORK, NY
UNITED STATES

Payment Details SEA STAR LINE SHIPPING AGENTS-RAPISCAN IMO7506015 AND IMO7395351

Originator Info 018835147
GENERAL OPERATING

Status CONFIRMED

Confirmation Message 06WT24080100964163 B1Q8172C0801000204BP240801000861000ICONF
000202408011016000000724356.000000000724356.0000001.000000000000USD

Control # WT24080100964163

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-Process on: 2024-08-01 at 08:55:39 by WTPQ

Confirmed on: 2024-08-01 at 10:16:13 by

Templ Name SEA STAR

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 Address PO BOX 362829
PR

Sequence 2692

#

Wire Ref # BP240801000861000I

End of Data



139 Jun

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		CR.	
12-2018-53111		87,210.00									
10-113				87,210.00							
TOTALES		\$		\$		TOTALES		\$		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

APPR SECCION DE PAGOS 2024 MAY 22 PM 3:07	Desarrollo Económico		20 de mayo de 2024		
	Dirección, Negociado u Oficina		Fecha		
	Negociado de Finanzas		F-267-23-24		
	División y/o Sección		Solicitud Núm.		
	Área de Costo o Cuenta Inventario		AP-09-10-(4)-073 A-3		
Nombre y Dirección del Reclamante o Acreedor:		S2 SERVICES PUERTO RICO LLC		Contrato Núm.	
PO BOX 9204		SAN JUAN PR 00908		031024	
08073705		APPR OFICINA DE PAGOS AUG 08 2024 PAGOS-SCAN		Factura, nómina, recibo	
		PAGUESE AL RECLAMANTE LA CANTIDAD DE:		Núm. u otra referencia	
		(Expresé en letras)		Ochenta y siete mil doscientos dólares	

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
15-05-2024	Pago por servicios "Rapiscan" en el Muelle de CROWLEY Período: 4 al 10 de marzo de 2024.	15-05-2024	\$87,210.00
Total			\$87,210.00

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 cálculos son correctos y que no he solicitado este pago anteriormente.		Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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	Firma Director o Jefe de Negociado u Oficina	
Recomendado por:	Fecha	Enrique W. Rivera Mejías, DEA en Desarrollo Económico	
Título del recomendante		Nombre	Fecha

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. EJEC. Y/O AUXILIARES			
Revisado por:	Verificación de:	AUG 05 2024		Firma		Fecha	
Oficinista, Sección de Pagos	Cálculos						
Examinado por:	Exactitud						
Supervisor, Sección de Pagos	Firmas						
Aprobado por:	Cuentas						
Director, Finanzas o Representante	Legalidad						

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES				CONTROL DE FONDOS – NEGOCIADO U OFICINA			
<input type="checkbox"/> Envíese por correo				Contrato revisado			
<input type="checkbox"/> Cajero General				Pagos anteriores			
<input type="checkbox"/> Correo interior				Balance anterior			
<input type="checkbox"/> A recogerse por:				Esta solicitud			
<input type="checkbox"/> Transferencia electrónica				Balance disponible			
<input type="checkbox"/> Otras (especifique)				DETERMINACIÓN Y REVISIÓN			
OBSERVACIONES:				Negociado u Oficina		Sección de Pagos	
				Iniciales		Fecha	
				NÚMERO DE COMPROBANTE		P2024060165	

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

UNIVERSIDAD DE PUERTO RICO
AUTOMATIZADO DE PAGOS

2024 MAY 15 PM 1:18

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		AMOUNT
Scanning Services for the container received on the week of March 4-10, 2024:		
Crowley		\$86,900.00 \$87,210.00
Luis Ayala Colon		\$28,443.00
Intership		\$11,514.00
Perez		\$0.00
NEGOCIADO DE FINANZAS		
TOTE Shipholdings	Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	\$80,256.00
Firma: <u>Enrique Rivera Mejías</u> Fecha: <u>16-Mayo-24</u>		
Enrique Rivera Mejías, DEA en Desarrollo Económico		
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.



PAID

APPR
OFICINA DE PAGOS
AUG 05 2024
PAGADO



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: MAR 04_ MAR 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	\$ 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: _____

2024 MAY 15 AM 8:41
AGENCIA DE PUERTOS

APPR
OFICINA DE PAGOS
AUG 05 2024

MASTER SECURITY FEE

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARIVA	OTY	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	17	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	326	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	79	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 CO	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	587	Cargo movement in containers (unit)
M-202412135	03/18/2024	SEC	INTERNATIONAL SHIP	B/SHUGART BRIDGE	30693	L	3/6/2024	202	Cargo movement in containers (unit)

3,809

APPR
OFICINA DE PAGOS

AUG 05 2024

PAGADO

SECURITY FEE

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARIVAL	SECURITY FEE	CONCEPT NAME
M-202412216	03/15/2024	SEC	CROWLEY TOWING &	TAINO	SAL4018S	CROWLEY-RAMP	3/8/2024	\$ 33,112.45	Cargo movement in containers (tons)
M-202412218	03/15/2024	SEC	CROWLEY TOWING &	TAINO	SAL4018S	CROWLEY-RAMP	3/8/2024	\$ 964.89	Cargo movement in containers (tons)
M-202412270	03/15/2024	SEC	CROWLEY TOWING &	TAINO	SAL4018S	CROWLEY-RAMP	3/8/2024	\$ 138.00	Cargo movement in containers (tons)
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 containers (tons)
M-202412349	03/13/2024	SEC	CROWLEY TOWING &	EL COQUI	SAL4017S	CROWLEY-RAMP	3/5/2024	\$ 41,374.57	Cargo movement in containers (tons)
M-202412408	04/05/2024	SEC	CROWLEY TOWING &	B/MARTY J T/PATRIA	NAL4008S	CROWLEY-RAMP	3/9/2024	\$ 83.05	Cargo movement in containers (tons)
M-202412227	03/18/2024	SEC	TROPICAL SHIPPING	SONDERBORG	SO0007	E	3/7/2024	\$ 5,159.34	Cargo movement in containers (tons)
M-202412347	03/21/2024	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5277	E	3/9/2024	\$ 551.86	Cargo movement in containers (tons)
M-202412392	03/18/2024	SEC	OCEANIC GENERAL A	DOLE ASIA	402W	E	3/5/2024	\$ 2,918.51	Cargo movement in containers (tons)
M-202412080	03/07/2024	SEC	PEREZ & CIA	H CYGNUS	25W	G	3/5/2024	\$ 14,260.80	Cargo movement in containers (tons)
M-202412130	03/07/2024	SEC	PEREZ & CIA	H CYGNUS	25W	G	3/5/2024	\$ 69.00	Cargo movement in containers (tons)
M-202412206	03/14/2024	SEC	OCEANIC GENERAL A	DOLE AFRICA	403E	G	3/8/2024	\$ 1,518.00	Cargo movement in containers (tons)
M-202412231	03/14/2024	SEC	CARIBE SHIPPING CO	MINDORO	2408	G	3/10/2024	\$ 2,337.29	Cargo movement in containers (tons)
M-202412161	03/08/2024	SEC	TOTE SHIPHOLDINGS	PERLA DEL CARIBE	6413S	J	3/5/2024	\$ 45,652.77	Cargo movement in containers (tons)
M-202412264	03/18/2024	SEC	TOTE SHIPHOLDINGS	ISLA BELLA	5424S	J	3/9/2024	\$ 32,390.26	Cargo movement in containers (tons)
M-202412135	03/18/2024	SEC	INTERNATIONAL SHIP	B/SHUGART BRIDGE	30693	L	3/6/2024	\$ 10,070.09	Cargo movement in containers (tons)

SECURITY FEE TOTAL \$ 208,151.44



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results

Ok

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)

✓2024 060165 T/E 9233

Crawley





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	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	834,548.40	Value Date	01AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	CROWLEY-RAPISCAN	Originator Address	PO BOX 362829 PR
Originator Info	018835147 GENERAL OPERATING	Sequence #	2689
Status	CONFIRMED		
Confirmation Message	06WT24080100964166 B1Q8172C0801000137BP240801000860000ICONF000202408010942000000834548.4000000000834548.4000001.000000000000USD		
Control #	WT24080100964166	Wire Ref #	BP240801000860000I
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		
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 09:42:23 by		

End of Data



PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS							
CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.		
12-2110-53111	25,598.70						
10-113		25,598.70					
TOTALES	\$	\$	TOTALES	\$	\$		
Pagado en:		Cheque Núm.:		Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico	20 de mayo de 2024
Dirección, Negociado u Oficina	Fecha
Negociado de Finanzas	F-268-23-24
División y/o Sección	Solicitud Núm.
Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
	Contrato Núm.
	031024
	Factura, nómina, recibo
	Núm. u otra referencia
Nombre y Dirección del Reclamante o Acreedor:	PAGUESE AL RECLAMANTE LA CANTIDAD DE: (Expresar en letras)
S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908	Veinticinco mil quinientos noventa y ocho dólares con setenta centavos.

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
15-05-2024	Pago por servicios "Rapiscan" en el Muelle de LUIS AYALA COLON Período: 4 al 10 de marzo de 2024.	15-05-2024	\$25,598.70
Total			\$25,598.70

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.	Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y reglamentación vigente, que los artículos y/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.
Solicitado por:	Fecha
Recomendado por:	Fecha
Título del recomendante	Firma Director o Jefe de Negociado u Oficina
	Nombre
	Fecha

PARA USO DEL NEGOCIADO DE FINANZAS			PARA USO DIR. E-JEC. Y/O AUXILIARES	
Revisado por:	Verificación de:			
Oficinista, Sección de Pagos	Cómputos			
Examinado por:	Exactitud			
Supervisor, Sección de Pagos	Firmas			
Aprobado por:	Cuentas			
Director, Finanzas o Representante	Legalidad			

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)				
OBSERVACIONES:			DETERMINACIÓN Y REVISIÓN	
			Negociado u Oficina	Sección de Pagos
			Iniciales	Fecha
			NÚMERO DE COMPROBANTE	



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: MAR 04_ MAR 10, 2024

APPR
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: _____

2024 MAY 15 AM 8:41

RECEIVED



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
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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)

8 2024 06 0166 T | E 9256

L. A. G.





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 BANK OF AMERICA, N.A - F/026009593
222 BROADWAY
NEW YORK, NY
UNITED STATES

Originator Info 018835147
GENERAL OPERATING

Status CONFIRMED

Confirmation Message 06WT24080100964164 B1Q8172C0801000135BP2408010008580001CONF
000202408010941000000409835.700000000409835.7000001.000000000000USD

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 Name LUIS AYALA COLON

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 Address PO BOX 362829
PR

Sequence # 2691

Wire Ref # BP2408010008580001



End of Data

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.			DR.			CR.			CTA. NUM.		
12-2108-5311			10,362.60								
10-113						10,362.60					
TOTALES			\$			\$			TOTALES		
Pagado en:			Cheque Núm.:			Comp. Núm.					

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

APPR
SECCIÓN DE PAGOS
2024 MAY 22 PM 3:04

Desarrollo Económico
Dirección, Negociado u Oficina
Negociado de Finanzas
División y/o Sección
Área de Costo o Cuenta Inventario

20 de mayo de 2024
Fecha
F-269-23-24
Solicitud Núm.
AP-09-10-(4)-078 A-3
Contrato Núm.
031024
Factura, nómina, recibo
Núm. u otra referencia
Diez mil trescientos
sesenta y dos dólares
con sesenta centavos.

Nombre y Dirección del Reclamante o Acreedor:
S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908
0807305

APPR
OFICINA DE PAGOS
AUG 08 2024
PAGOS-SCAN

PAGUESE AL RECLAMANTE LA CANTIDAD DE:
(Expresar en letras)

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
15-05-2024	Pago por servicios "Rapiscan" en el Muelle de INTERNATIONAL SHIPPING AGENCY Periodo 4 al 10 de marzo de 2024.	15-05-2024	\$10,362.60
Total			\$10,362.60

Solicitado por:
Recomendado por:
Título del recomendante

Fecha
Fecha

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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.

Enrique W. Rivera Mejías
DEA Desarrollo Económico

22-mayo-24

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:
Director, Finanzas o Representante

Verificación de:
Cálculos Exactitud Firmas Cuentas Legalidad

APPR
OFICINA DE PAGOS
AUG 05 2024
PAGADO

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES

CONTROL DE FONDOS – NEGOCIADO U OFICINA

OBSERVACIONES:

Negociado u Oficina
Sección de Pagos
Iniciales Fecha
Iniciales Fecha
NÚMERO DE COMPROBANTE

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

2024 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

DESCRIPTION		AMOUNT
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		\$2,514.00 \$10,362.60
Perez		\$0.00
NEGOCIADO DE FINANZAS		
TOTE Shipholdings	Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	\$80,256.00
Firma: <u>Enrique W. Rivera Mejías</u> Fecha: <u>16 mayo - 24</u>		
Enrique Rivera Mejías, DEA en Desarrollo Económico		
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.

APPR
OFICINA DE PAGOS
AUG 05 2024
PAGADO

5/15/24



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: MAR 04 - MAR 10, 2024

APPR
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: _____

2024 MAY 15 AM 8:41




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)

W 2024 06 0167 T/E 9257

Inter





Autoridad de los Puertos
Customer Id: 660433854
User Name: ENRI3854
05-Aug-2024 02:42:49 AST
Wire Detail Report

Templ ID	S2INTERSH	Templ Name	INTERSHIP
Msg Type	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	97,367.40	Value Date	01AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	INTERSHIP-RAPISCAN	Originator Address	PO BOX 362829 PR
Originator Info	018835147 GENERAL OPERATING	Sequence #	2690
Status	CONFIRMED	Wire Ref #	BP240801000859000I
Confirmation Message	06WT24080100964165 B1Q8172C0801000136BP240801000859000ICONF 000202408010942000000097367.400000000097367.4000001.00000000000USD		
Control #	WT24080100964165		
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		
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 09:42:08 by		



End of Data

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.			DR.			CR.			CTA. NUM.		
12-2110-5311			72,230.40								
10-110						72,230.40					
TOTALES			\$			\$			TOTALES		
Pagado en:			Cheque Núm.:			Comp. Núm.					

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico	20 de mayo de 2024
Dirección, Negociado u Oficina	Fecha
Negociado de Finanzas	F-270-23-24
División y/o Sección	Solicitud Núm.
Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
	Contrato Núm.
	031024
	Factura, nómina, recibo

Nombre y Dirección del Reclamante o Acreedor:	S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908	Núm. u otra referencia	Setenta y dos mil dólares con cuarenta centavos.
	08073705	PAGUESE AL RECLAMANTE LA CANTIDAD DE:	(Exprese en letras)

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
15-05-2024	Pago por servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Periodo: 4 al 10 de marzo de 2024.	15-05-2024	\$72,230.40
Total			\$72,230.40

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 cálculos son correctos y que no he solicitado este pago anteriormente.	Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y reglamentación vigente, que los artículos y/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.
Solicitado por:	Fecha
Recomendado por:	Fecha
Título del recomendante	Firma Director o Jefe de Negociado u Oficina
	Nombre
	Fecha

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. EJEC. Y/O AUXILIARES			
Revisado por:	Verificación de:	APPR OFICINA DE PAGOS AUG 05 2024 PAGADO					
Oficinista, Sección de Pagos	Cálculos						
Examinado por:	Exactitud						
Supervisor, Sección de Pagos	Firmas						
Aprobado por:	Cuentas	Firma					
Director, Finanzas o Representante	Legalidad						

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES				CONTROL DE FONDOS – NEGOCIADO U OFICINA			
Envíese por correo	Cajero General	Correo interior	A recogerse por:	Contrato revisado	Pagos anteriores	Balance anterior	Esta solicitud
Transferencia electrónica	Otras (especifique)			Balance disponible			
OBSERVACIONES:				DETERMINACIÓN Y REVISIÓN			
				Negociado u Oficina		Sección de Pagos	
				Iniciales	Fecha	Iniciales	Fecha
				NÚMERO DE COMPROBANTE	P202406 0168		

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

2024 MAY 15 PM 1:18

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

DESCRIPTION	AMOUNT
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
Perez	\$0.00
TOTE Shipholdings	\$0.00
NEGOCIADO DE FINANZAS	
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: <u>Enrique W. Rivera Mejías</u> Fecha: <u>16-mayo-24</u>	
Enrique Rivera Mejías, DE en Desarrollo Económico	
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.

APPR
OFICINA DE PAGOS
AUG 05 2024
PAGADO

5/15/24

POSTED

APPR
OFICINA DE PAGOS
AUG 05 2024
PAGADO



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: MAR 04_ MAR 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	\$ 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: _____

2024 MAY 15 AM 8:41

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](#)
- [- Create a WT \(from template\)](#)
- [- Generate a WT report](#)
- [- Create a WT \(Quick Entry\)](#)
- [- Create a WT \(Free Form\)](#)

✓ 2024 06 0168 T/E 9258

Letu





Autoridad de los Puertos

Customer Id: 660433854
User Name: ENRI3854
05-Aug-2024 02:42:34 AST
Wire Detail Report

Rate

Templ ID S2SEASTAR

Msg Type FED

Amount 724,356.00

Beneficiary Bank BANK OF AMERICA, N.A. - F/026009593
222 BROADWAY
NEW YORK, NY
UNITED STATES

Payment Details SEA STAR LINE SHIPPING AGENTS-RAPISCAN IMO7506015 AND IMO7395351

Originator Info 018835147
GENERAL OPERATING

Status CONFIRMED

Confirmation Message 06WT24080100964163 B1Q8172C0801000204BP240801000861000ICONF
000202408011016000000724356.000000000724356.0000001.00000000000USD

Control # WT24080100964163

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-Process on: 2024-08-01 at 08:55:39 by WTPQ

Confirmed on: 2024-08-01 at 10:16:13 by

Templ Name SEA STAR

Account BPPR | 018835147 |
GENERAL OPERATING |
USD

Value Date 01AUG2024

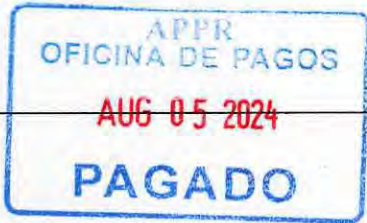
Beneficiary Info S2 SERVICES PUERTO
RICO, LLC - 1453006064
VALDES 102
PUERTA DE TIERRA
SAN JUAN, PUERTO
RICO

Originator Address PO BOX 362829
PR

Sequence # 2692

Wire Ref # BP240801000861000I

End of Data



PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		CR.	
12-2018 - 53111		93,930.30									
10-113				93,930.30							
TOTALES		\$		\$		TOTALES		\$		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

APR. 2024
SECCION DE PAGOS
2024 MAY 22 PM 3:04

Desarrollo Económico
Dirección, Negociado u Oficina
Negociado de Finanzas
División y/o Sección
Área de Costo o Cuenta Inventario

20 de mayo de 2024
Fecha
F-271-23-24
Solicitud Núm.
AP-09-10-(4)-078 A-3
Contrato Núm.
031724
Factura, nómina, recibo
Núm. u otra referencia
Noventa y tres mil
novecientos treinta
dólares con treinta
centavos.

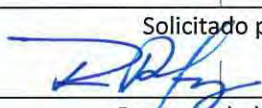
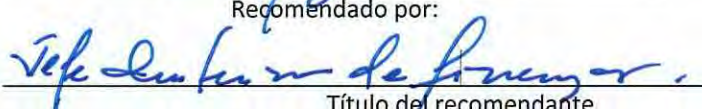
Nombre y Dirección del Reclamante o Acreedor:
S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908
08093705

PAGOS-SCAN
AUG 08 2024

PAGUESE AL RECLAMANTE LA CANTIDAD DE:
(Expresar en letras)

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
15-05-2024	Pago por servicios "Rapiscan" en el Muelle de CROWLEY Periodo: 11 al 17 de marzo de 2024.	15-05-2024	\$93,930.30
Total			\$93,930.30

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:

Recomendado por:

Título del recomendante


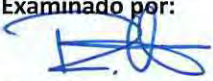
Fecha
Fecha

Firma Director o Jefe de Negociado u Oficina
Enrique W. Rivera Mejías,
DEA en Desarrollo Económico
Nombre
Fecha

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y reglamentación vigente, que los artículos y/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.

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:
Director, Finanzas o Representante

Fecha
3-29/2024
3-JUN-24

Verificación de:
Cómputos
Exactitud
Firmas
Cuentas
Legalidad

OFICINA DE PAGOS
AUG 05 2024
PAGADO

Firma
Fecha

Firma
Fecha

Firma
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)

OBSERVACIONES:

Contrato revisado
Pagos anteriores
Balance anterior
Esta solicitud
Balance disponible

DETERMINACIÓN Y REVISIÓN

Negociado u Oficina
Iniciales
Fecha

Sección de Pagos
Iniciales
Fecha

NÚMERO DE COMPROBANTE
2024060169

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

DEPARTAMENTO DE FINANZAS
AUTORIDAD 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

DESCRIPTION		AMOUNT
Scanning Services for the container received on the week of March 11-17, 2024:		
Crowley		\$104,367.00 \$93,930.30
Luis Ayala Colon		\$124,317.00
Intership		\$11,742.00
Perez		\$0.00
NEGOCIADO DE FINANZAS		
TOTE Shipholdings	Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	\$83,106.00
Firma: Enrique W. Rivera Mejías Fecha: 16-Mayo-24		
Enrique Rivera Mejías, DEA en Desarrollo Económico		
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

5/15/24



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: MAR 11 - MAR 17, 2024

APPR
OFICINA DE PAGOS

AUG 05 2024

PAGADO

DOCK DESCRIPTION	SHIP	CANT	RATE	SUB-TOTAL
CROWLEY	B/455-3 T/DEFENDER	303	\$ 51.30	\$ 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
	ALIOH	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: _____

2024 MAR 15 AM 8:41
DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS

MASTER SECURITY FEE

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	SAL4019S	CROWLEY	3/12/2024	172	Cargo movement in containers (unit)
M-202412303	03/14/2024	SEC	PEREZ & CIA	H MERCURY	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	GERHARD SCHULT	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	ALIOH	24010S	G	3/17/2024	152	Cargo movement in containers (unit)
M-202412615	04/02/2024	SEC	PEREZ & CIA	ALIOH	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

APPR
OFICINA DE PAGOS

TOTAL SECURITY FEE

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	SECURITY FEE	CONCEPT NAME
M-202412279	3/18/2024	SEC	CROWLEY TOWING	EL COQUI	SAL4019S	CROWLEY-RAMP	3/12/2024	\$ 35,194.99	Cargo movement in containers (tons)
M-202412287	3/18/2024	SEC	CROWLEY TOWING	EL COQUI	SAL4019S	CROWLEY-RAMP	3/12/2024	\$ 8,984.22	Cargo movement in containers (tons)
M-202412331	3/18/2024	SEC	CROWLEY TOWING	EL COQUI	SAL4019S	CROWLEY-RAMP	3/12/2024	\$ 232.37	Cargo movement in containers (tons)
M-202412410	3/18/2024	SEC	CROWLEY TOWING	EL COQUI	SAL4019S	CROWLEY-RAMP	3/12/2024	\$ 424.77	Cargo movement in containers (tons)
M-202412428	3/25/2024	SEC	CROWLEY TOWING	TAINO	SAL4020S	CROWLEY-RAMP	3/15/2024	\$ 40,788.91	Cargo movement in containers (tons)
M-202412469	3/25/2024	SEC	CROWLEY TOWING	TAINO	SAL4020S	CROWLEY-RAMP	3/15/2024	\$ 38.20	Cargo movement in containers (tons)
M-202412476	3/25/2024	SEC	CROWLEY TOWING	B/455-3 T/DEFEND	NAL4009S	CROWLEY-RAMP	3/16/2024	\$ 16,653.63	Cargo movement in containers (tons)
M-202412497	3/25/2024	SEC	CROWLEY TOWING	B/455-3 T/DEFEND	NAL4009S	CROWLEY-RAMP	3/16/2024	\$ 72.12	Cargo movement in containers (tons)
M-202412532	5/6/2024	SEC	CROWLEY TOWING	TAINO	SAL4020S	CROWLEY-RAMP	3/15/2024	\$ 69.00	Cargo movement in containers (tons)
M-202412728	4/5/2024	SEC	CROWLEY TOWING	B/455-3 T/DEFEND	NAL4009S	CROWLEY-RAMP	3/16/2024	\$ 16.06	Cargo movement in containers (tons)
M-202412489	4/3/2024	SEC	TROPICAL SHIPPING	TROPIC HOPE	TH0135	E	3/12/2024	\$ 5,767.34	Cargo movement in containers (tons)
M-202412528	4/3/2024	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5280	E	3/16/2024	\$ 741.70	Cargo movement in containers (tons)
M-202412254	3/19/2024	SEC	OCEANIC GENERAL	DOLE AMERICA	402W	F	3/11/2024	\$ 4,265.17	Cargo movement in containers (tons)
M-202412418	4/3/2024	SEC	OCEANIC GENERAL	GERHARD SCHULT	205N	F	3/15/2024	\$ 11,468.35	Cargo movement in containers (tons)
M-202412420	3/19/2024	SEC	PUERTO RICO IMPO	GERHARD SCHULT	205N	F	3/15/2024	\$ 11,453.00	Cargo movement in containers (tons)
M-202412750	4/3/2024	SEC	MAERSK/L.A.C.	GERHARD SCHULT	205N	F	3/15/2024	\$ 9,368.47	Cargo movement in containers (tons)
M-202412303	3/14/2024	SEC	PEREZ & CIA	H MERCURY	24W	G	3/13/2024	\$ 136.36	Cargo movement in containers (tons)
M-202412324	3/14/2024	SEC	PEREZ & CIA	H MERCURY	24W	G	3/13/2024	\$ 5,216.93	Cargo movement in containers (tons)
M-202412355	3/14/2024	SEC	PEREZ & CIA	H MERCURY	24W	G	3/13/2024	\$ 69.00	Cargo movement in containers (tons)
M-202412366	3/15/2024	SEC	PUERTO RICO IMPO	NORTHERN DIPLO	193N	G	3/14/2024	\$ 10,409.00	Cargo movement in containers (tons)
M-202412424	3/18/2024	SEC	OCEANIC GENERAL	DOLE ASIA	403E	G	3/15/2024	\$ 1,104.00	Cargo movement in containers (tons)
M-202412444	3/20/2024	SEC	CARIBE SHIPPING CO	MAIRA	2409	G	3/17/2024	\$ 1,660.17	Cargo movement in containers (tons)
M-202412537	3/20/2024	SEC	MAERSK/L.A.C.	NORTHERN DIPLO	193N	G	3/14/2024	\$ 11,584.17	Cargo movement in containers (tons)
M-202412574	4/2/2024	SEC	PEREZ & CIA	ALIOH	24010S	G	3/17/2024	\$ 7,893.10	Cargo movement in containers (tons)
M-202412615	4/2/2024	SEC	PEREZ & CIA	ALIOH	24010S	G	3/17/2024	\$ 136.90	Cargo movement in containers (tons)
M-202412916	4/5/2024	SEC	LUIS AYALA COLON	MAIRA	2409	G	3/17/2024	\$ 28,266.82	Cargo movement in containers (tons)
M-202412363	3/18/2024	SEC	TOTE SHIPHOLDING	PERLA DEL CARIBE	6414S	J	3/12/2024	\$ 46,287.40	Cargo movement in containers (tons)
M-202412467	3/26/2024	SEC	TOTE SHIPHOLDING	ISLA BELLA	5425S	J	3/16/2024	\$ 35,683.27	Cargo movement in containers (tons)
M-202412321	3/14/2024	SEC	INTERNATIONAL SH	B/BROOKLYN BRID	30694	L	3/12/2024	\$ 10,922.97	Cargo movement in containers (tons)

TOTAL SECURITY FEE \$ 304,908.39

APPR
OFICINA DE PAGOS



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results

Ok

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)

✓ 2024060169 T | e 9234

Crawley



5



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	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	834,548.40	Value Date	01AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	CROWLEY-RAPISCAN	Originator Address	PO BOX 362829 PR
Originator Info	018835147 GENERAL OPERATING	Sequence #	2689
Status	CONFIRMED	Wire Ref #	BP2408010008600001
Confirmation Message	06WT24080100964166 B1Q8172C0801000137BP2408010008600001CONF000202408010942000000834548.4000000000834548.4000001.000000000000USD		
Control #	WT24080100964166		
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		
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 09:42:23 by		

End of Data



PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		CR.	
12-2110-5311		111,885.30									
10-113				111,885.30							
TOTALES		\$				TOTALES		\$			
Pagado en:				Cheque Núm.:				Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico	20 de mayo de 2024
Dirección, Negociado u Oficina	Fecha
Negociado de Finanzas	F-272-23-24
División y/o Sección	Solicitud Núm.
Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
	Contrato Núm.
	031724
	Factura, nómina, recibo

Nombre y Dirección del Reclamante o Acreedor:	S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908	Núm. u otra referencia	Ciento once mil ochocientos ochenta y cinco dólares con treinta centavos.
		PAGUESE AL RECLAMANTE LA CANTIDAD DE:	(expresarse en letras)

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
15-05-2024	Pago por servicios "Rapiscan" en el Muelle de LUIS AYALA COLON Periodo: 11 al 17 de marzo de 2024.	15-05-2024	\$111,885.30
Total			\$111,885.30

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 cálculos son correctos y que no he solicitado este pago anteriormente.	Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y reglamentación vigente, que los artículos y/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.
Solicitado por:	Fecha
Recomendado por:	Fecha
Título del Recomendante	Firma Director o Jefe de Negociado u Oficina
	Nombre
	Fecha

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. E-JEC. Y/O AUXILIARES	
Revisado por:	Fecha	Verificación de:		Firma	Fecha
Oficinista, Sección de Pagos	3/29/2024	Cálculos			
Examinado por:	Fecha	Exactitud			
Supervisor, Sección de Pagos	3-Jun-24	Firmas			
Aprobado por:	Fecha	Cuentas			
Director, Finanzas o Representante		Legalidad			

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES				CONTROL DE FONDOS – NEGOCIADO U OFICINA	
<input type="checkbox"/> Envíese por correo				Contrato revisado	
<input type="checkbox"/> Cajero General				Pagos anteriores	
<input type="checkbox"/> Correo interior				Balance anterior	
<input type="checkbox"/> A recogerse por:				Esta solicitud	
<input type="checkbox"/> Transferencia electrónica				Balance disponible	
<input type="checkbox"/> Otras (especifique)				DETERMINACIÓN Y REVISIÓN	
OBSERVACIONES:				Negociado u Oficina	Sección de Pagos
				Iniciales	Fecha
				NÚMERO DE COMPROBANTE	202406 0170

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

ASOCIACIÓN DE PUERTOS

2024 MAY 15 PM 1:18

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 the container received on the week of March 11-17, 2024;		
Crowley		\$104,367.00
Luis Ayala Colon		\$124,817.00
Intership		\$11,742.00
Perez		\$0.00
NEGOCIADO DE FINANZAS		
TOTE Shipholdings	Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	\$83,106.00
Firma: <u>Enrique Rivera Mejías</u> Fecha: <u>16-Mayo-24</u>		
Enrique Rivera Mejías, DEA en Desarrollo Económico		
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.





GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: MAR 11_ MAR 17, 2024

APPR
OFICINA DE PAGOS
AUG 05 2024

DOCK DESCRIPTION	SHIP	CANT	RATE	SUB TOTAL
CROWLEY	B/455-3 T/DEFENDER	303	\$ 51.30	\$ 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: _____

2024 MAR 15 AM 8:41




Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results.

Ok

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)

82024060170 T/E 9259

C.A.C.





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	BANK OF AMERICA, N.A - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Originator Info	018835147 GENERAL OPERATING	Originator Address	PO BOX 362829 PR
Status	CONFIRMED	Sequence #	2691
Confirmation Message	06WT24080100964164 B1Q8172C0801000135BP2408010008580001CONF000202408010941000000409835.7000000000409835.7000001.000000000000USD		
Control #	WT24080100964164	Wire Ref #	BP2408010008580001
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		

End of Data



PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		CR.	
12-2108-53111		10,567.80									
16-113				10,567.80							
TOTALES		\$		\$		TOTALES		\$		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico	20 de mayo de 2024
Dirección, Negociado u Oficina	Fecha
Negociado de Finanzas	F-273-23-24
División y/o Sección	Solicitud Núm.
Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
	Contrato Núm.
	031724
	Factura, nómina, recibo
Nombre y Dirección del Reclamante o Acreedor:	Núm. u otra referencia
S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908	Diez mil quinientos sesenta y siete dólares con ochenta centavos.
08073905	PAGUESE AL RECLAMANTE LA CANTIDAD DE: (Expresar en letras)

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
15-05-2024	Pago por servicios "Rapiscan" en el Muelle de INTERNATIONAL SHIPPING AGENCY Periodo 11 al 17 de marzo de 2024.	15-05-2024	\$10,567.80

Total \$10,567.80

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
Recomendado por:	Fecha
Título del recomendante	Firma Director o Jefe de Negociado u Oficina
	Nombre
	Fecha

PARA USO DEL NEGOCIADO DE FINANZAS PARA USO DIR. EJEC. Y/O AUXILIARES

Revisado por:	Verificación de:	APPR OFICINA DE PAGOS
Oficinista, Sección de Pagos	Cómputos	Fecha
Examinado por:	Exactitud	
Supervisor, Sección de Pagos	Firmas	
Aprobado por:	Cuentas	
Director, Finanzas o Representante	Legalidad	

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	Fecha
		NÚMERO DE COMPROBANTE	2024 06 0171

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204
San Juan, PR 00908

73
808
2024 MAY 15 PM 1:18

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		AMOUNT
Scanning Services for the container received on the week of March 11-17, 2024:		
Crowley		\$104,367.00
Luis Ayala Colon		\$124,317.00
Intership		\$21,742.00 #10,567.80 ✓
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	\$83,106.00
Firma: <u>Enrique Rivera Mejías</u> Fecha: <u>16-Mayo-24</u> Enrique Rivera Mejías, DEA en Desarrollo Económico		
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.





GOVERNMENT OF PUERTO RICO
Ports Authority


PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: MAR 11 MAR 17, 2024

APPR
OFICINA DE PAGOS

DOCK DESCRIPTION	SHIP	CANT	RATE	AUG SUB TOTAL
CROWLEY	B/455-3 T/DEFENDER	303	\$ 51.30	\$ 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: _____

2024 MAR 15 AM 8:41

11/03/2024



Welcome to Web Cash Manager

Thursday, August 1, 2024

Admin Acct Transfer Wire Transfer ACH Info Reporting

Approve Selected Wires - Results

Ok

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 \(Quick Entry\)](#)

P2024 060171 T/E 9260

Inter

APPR
OFICINA DE PAGOS
AUG 05 2024
PAGADO



Autoridad de los Puertos

Customer Id: 660433854
User Name: ENRI3854
05-Aug-2024 02:42:49 AST
Wire Detail Report

Templ ID S2INTERSH

Msg Type FED

Amount 97,367.40

Beneficiary Bank BANK OF AMERICA, N.A. - F/026009593
222 BROADWAY
NEW YORK, NY
UNITED STATES

Payment Details INTERSHIP-RAPISCAN

Originator Info 018835147
GENERAL OPERATING

Status CONFIRMED

Confirmation Message 06WT24080100964165 B1Q8172C0801000136BP240801000859000ICONF
000202408010942000000097367.400000000097367.4000001.000000000000USD

Control # WT24080100964165

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

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 09:42:08 by

Templ Name INTERSHIP

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 Address PO BOX 362829
PR

Sequence # 2690

Wire Ref # BP240801000859000I

End of Data



PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS													
CTA. NUM.			DR.		CR.		CTA. NUM.			DR.		CR.	
12-2110-53111			74,795.40										
10-113					74,795.40								
TOTALES			\$		\$		TOTALES			\$		\$	
Pagado en:					Cheque Núm.:					Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico	20 de mayo de 2024
Dirección, Negociado u Oficina	Fecha
Negociado de Finanzas	F-274-23-24
División y/o Sección	Solicitud Núm.
Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
	Contrato Núm.
	031724
	Factura, nómina, recibo

Nombre y Dirección del Reclamante o Acreedor:	S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908	Núm. u otra referencia	Setenta y cuatro mil setecientos noventa y cinco dólares con cuarenta centavos.
		PAGUESE AL RECLAMANTE LA CANTIDAD DE:	
		(Expresa en letras)	

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
15-05-2024	Pago por servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Periodo: 11 al 17 de marzo de 2024.	15-05-2024	\$74,795.40
Total			\$74,795.40

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Solicitado por:	Fecha	Firma
Recomendado por:	5/31/24	Enrique W. Rivera Mejías
Título del recomendante	Fecha	Firma Director o Jefe de Negociado u Oficina
		Enrique W. Rivera Mejías
		DEA Desarrollo Económico
		Nombre
		Fecha

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. EJE. Y/O AUXILIARES	
Revisado por:	Verificación de:	Firma		Fecha	
Oficinista, Sección de Pagos	Cálculos				
Examinado por:	Exactitud				
Supervisor, Sección de Pagos	Firmas				
Aprobado por:	Cuentas				
Director, Finanzas o Representante	Legalidad				

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES				CONTROL DE FONDOS – NEGOCIADO U OFICINA			
<input type="checkbox"/> Envíese por correo	<input type="checkbox"/> Cajero General	<input type="checkbox"/> Correo interior	<input type="checkbox"/> A recogerse por:	Contrato revisado			
<input type="checkbox"/> Transferencia electrónica	<input type="checkbox"/> Otras (especifique)			Pagos anteriores			
				Balance anterior			
				Esta solicitud			
				Balance disponible			
				DETERMINACIÓN Y REVISIÓN			
				Negociado u Oficina		Sección de Pagos	
				Iniciales	Fecha	Iniciales	Fecha
				NÚMERO DE COMPROBANTE			

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

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	AMOUNT
Scanning Services for the container received on the week of March 11-17, 2024:	
Crowley	\$104,367.00
Luis Ayala Colon	\$124,317.00
Intership	\$11,742.00
Perez	\$0.00
NEGOCIADO DE FINANZAS	
Certifico que los artículos o servicios detallados en esta	
factura han sido recibidos en conformidad con lo solicitado	
TOTE Shipholdings	\$88,106.00
Firma: Enrique Rivera Mejías Fecha: 16-Mayo-24	
Enrique Rivera Mejías, DEA en Desarrollo Económico	
TOTAL	\$323,532.00

323,532.00

\$ 74,795.40

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.





GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: MAR 11_ MAR 17, 2024

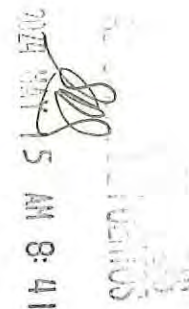
APPR
OFICINA DE PAGOS

AUG 05 2024

DOCK DESCRIPTION	SHIP	CANT	RATE	SUB TOTAL
CROWLEY	B/455-3 T/DEFENDER	303	\$ 51.30	\$ 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: _____

2024 MAR 15 AM 8:41




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](#)
- [- Create a WT \(from template\)](#)
- [- Generate a WT report](#)
- [- Create a WT \(Quick Entry\)](#)
- [- Create a WT \(Free Form\)](#)

P 2024 06 017 2 7/E 9261

Sole





Autoridad de los Puertos

Customer Id: 660433854
User Name: ENRI3854
05-Aug-2024 02:42:34 AST
Wire Detail Report

Rate

Templ ID	S2SEASTAR	Templ Name	SEA STAR
Msg Type	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	724,356.00	Value Date	01AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	SEA STAR LINE SHIPPING AGENTS-RAPISCAN IMO7506015 AND IMO7395351		
Originator Info	018835147 GENERAL OPERATING	Originator Address	PO BOX 362829 PR
Status	CONFIRMED	Sequence #	2692
Confirmation Message	06WT24080100964163 B1Q8172C0801000204BP240801000861000ICONF 0002024080110160000000724356.0000000000724356.0000001.000000000000USD		
Control #	WT24080100964163	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		
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-Process on:	2024-08-01 at 08:55:39 by WTPQ		
Confirmed on:	2024-08-01 at 10:16:13 by		

End of Data



PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		CR.	
12-2018-53111		76,385.70									
10-113				76,385.70							
TOTALES		\$		\$		TOTALES		\$		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

A.P.P.R. SECCIÓN DE PAGOS 2024 MAY 22 PM 3:04	Desarrollo Económico	20 de mayo de 2024
	Dirección, Negociado u Oficina	Fecha
	Negociado de Finanzas	F-275-23-24
	División y/o Sección	Solicitud Núm.
	Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
		Contrato Núm.
		032424
		Factura, nómina, recibo

Nombre y Dirección del Reclamante o Acreedor:	S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908	Núm. u otra referencia	Setenta y seis mil trescientos ochenta y cinco dólares con setenta centavos.
	0809 3705	PAGUESE AL RECLAMANTE LA CANTIDAD DE:	
		(Expresar en letras)	

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
15-05-2024	Pago por servicios "Rapiscan" en el Muelle de CROWLEY Periodo: 18 al 24 de marzo de 2024.	15-05-2024	\$76,385.70
Total			\$76,385.70

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.		Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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	Firma Director o Jefe de Negociado u Oficina	
Recomendado por:	Fecha	Nombre	
Título del recomendante		Fecha	

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. EJEC. Y/O AUXILIARES	
Revisado por:	Verificación de:	Firma		Fecha	
Oficinista, Sección de Pagos	Cómputos	Firma		Fecha	
Examinado por:	Exactitud	Firma		Fecha	
Supervisor, Sección de Pagos	Firmas	Firma		Fecha	
Aprobado por:	Cuentas	Firma		Fecha	
Director, Finanzas o Representante	Legalidad	Firma		Fecha	

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES				CONTROL DE FONDOS – NEGOCIADO U OFICINA						
<input type="checkbox"/> Envíese por correo				Contrato revisado						
<input type="checkbox"/> Cajero General				Pagos anteriores						
<input type="checkbox"/> Correo interior				Balance anterior						
<input type="checkbox"/> A recogerse por:				Esta solicitud						
<input type="checkbox"/> Transferencia electrónica				Balance disponible						
<input type="checkbox"/> Otras (especifique)				DETERMINACIÓN Y REVISIÓN						
OBSERVACIONES:				Negociado u Oficina		Sección de Pagos				
				Iniciales	Fecha	Iniciales	Fecha			
				NÚMERO DE COMPROBANTE		202406 0173				

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

AGENCIA DE PUERTOS
2024 MAY 15 PM 1:18

F-276-23-24

Date: May 15, 2024

Invoice #: 032424

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 March 18-24, 2024:		
Crowley	<div>APPR OFICINA DE PAGOS SEP 13 2024 PAGADO</div>	\$84,873.00
Luis Ayala Colon		\$40,413.00
Intership		\$10,773.00
Perez		\$0.00
NEGOCIADO DE FINANZAS		
TOTE Shipholdings	Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	\$92,853.00
Firma: <u>Enrique Rivera Mejías</u> Fecha: <u>16-mayo-24</u> Enrique Rivera Mejías, DEA en Desarrollo Económico		
TOTAL		\$228,912.00

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.



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: MAR 18_ MAR 24, 2024

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		\$ 206,020.80

OFICINA DE PAGOS
SEP 13 2024
PAGADO


Enrique Rivera Mejías
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2024 MAY 15 AM 8:41
OFICINA DE FINANZAS
AUTORIDAD DE PUERTOS

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	SAL4021S	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	6415S	J	3/19/2024	849	Cargo movement in containers (unit)
M-202412534	03/25/2024	SEC	CROWLEY TOWING &	EL COQUI	SAL4021S	CROWLEY-RAMP	3/18/2024	8	Cargo movement in containers (unit)
M-202412540	03/26/2024	SEC	NORTON LILLY INTER	NATIONAL GLORY	273	K	3/20/2024	179	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	CROWLEY TOWING &	TAINO	SAL4022S	CROWLEY-RAMP	3/22/2024	684	Cargo movement in containers (unit)
M-202412623	03/26/2024	SEC	CROWLEY TOWING &	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	2	Cargo movement in containers (unit)
M-202412685	03/26/2024	SEC	TOTE SHIPHOLDINGS	ISLA BELLA	5426S	J	3/23/2024	601	Cargo movement in containers (unit)
M-202412692	03/26/2024	SEC	OCEANIC GENERAL A	EMERALD	402W	E	3/18/2024	62	Cargo movement in containers (unit)
M-202412707	04/03/2024	SEC	TROPICAL SHIPPING	SONDERBORG	SO0008	G	3/21/2024	87	Cargo movement in containers (unit)
M-202412709	04/03/2024	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5283	E	3/23/2024	30	Cargo movement in containers (unit)
M-202412923	04/04/2024	SEC	LUIS AYALA COLON	SLS AZURE	2410	F	3/24/2024	490	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	CROWLEY TOWING &	EL COQUI	SAL4021S	CROWLEY-RAMP	3/18/2024	\$ 207.00	Cargo movement in containers (tons)
M-202412534	03/25/2024	SEC	CROWLEY TOWING &	EL COQUI	SAL4021S	CROWLEY-RAMP	3/18/2024	\$ 351.84	Cargo movement in containers (tons)
M-202412586	05/06/2024	SEC	CROWLEY TOWING &	EL COQUI	SAL4021S	CROWLEY-RAMP	3/18/2024	\$ 227.49	Cargo movement in containers (tons)
M-202412592	05/06/2024	SEC	CROWLEY TOWING &	EL COQUI	SAL4021S	CROWLEY-RAMP	3/18/2024	\$ 120.41	Cargo movement in containers (tons)
M-202412610	03/26/2024	SEC	CROWLEY TOWING &	TAINO	SAL4022S	CROWLEY-RAMP	3/22/2024	\$ 38,187.14	Cargo movement in containers (tons)
M-202412623	03/26/2024	SEC	CROWLEY TOWING &	TAINO	SAL4022S	CROWLEY-RAMP	3/22/2024	\$ 342.94	Cargo movement in containers (tons)
M-202412653	03/26/2024	SEC	CROWLEY TOWING &	TAINO	SAL4022S	CROWLEY-RAMP	3/22/2024	\$ 108.06	Cargo movement in containers (tons)
M-202412692	03/26/2024	SEC	OCEANIC GENERAL A	EMERALD	402W	E	3/18/2024	\$ 3,093.79	Cargo movement in containers (tons)
M-202412709	04/03/2024	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5283	E	3/23/2024	\$ 1,063.10	Cargo movement in containers (tons)
M-202412641	04/01/2024	SEC	CARIBE SHIPPING CO	SLS AZURE	2410	F	3/24/2024	\$ 1,123.35	Cargo movement in containers (tons)
M-202412923	04/04/2024	SEC	LUIS AYALA COLON	SLS AZURE	2410	F	3/24/2024	\$ 26,905.56	Cargo movement in containers (tons)
M-202412608	03/26/2024	SEC	OCEANIC GENERAL A	DOLE AMERICA	403E	G	3/22/2024	\$ 1,518.00	Cargo movement in containers (tons)
M-202412707	04/03/2024	SEC	TROPICAL SHIPPING	SONDERBORG	SO0008	G	3/21/2024	\$ 5,817.57	Cargo movement in containers (tons)
M-202412524	03/26/2024	SEC	TOTE SHIPHOLDINGS	PERLA DEL CARIBE	6415S	J	3/19/2024	\$ 47,627.76	Cargo movement in containers (tons)
M-202412685	03/26/2024	SEC	TOTE SHIPHOLDINGS	ISLA BELLA	5426S	J	3/23/2024	\$ 33,529.00	Cargo movement in containers (tons)
M-202412540	03/26/2024	SEC	NORTON LILLY INTER	NATIONAL GLORY	273	K	3/20/2024	\$ 9,078.66	Cargo movement in containers (tons)
M-202412506	03/26/2024	SEC	INTERNATIONAL SHIP	B/SHUGART BRIDGE	3069S	L	3/20/2024	\$ 10,047.59	Cargo movement in containers (tons)

SECURITY FEE TOTAL \$ 221,906.22





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	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	855,171.00	Value Date	29AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	CROWLEY-RAPISCAN	Originator Address	PO BOX 362829 PR
Originator Info	018835147 GENERAL OPERATING	Sequence #	2694
Status	CONFIRMED	Wire Ref #	BP240829000903000I
Confirmation Message	06WT24082900972439 B1Q8172C0829000154BP240829000903000I CONF000202408290833000000855171.000000000855171.0000001.000000000000USD		
Control #	WT24082900972439		
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		
Released on:	2024-08-29 at 08:33:29 by VAZQ3854		
Placed in In-Process on:	2024-08-29 at 08:33:34 by WTPQ		
Confirmed on:	2024-08-29 at 08:33:47 by		

End of Data

✓ 2024060173
T/E 9278

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 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	\$ 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 ✓ 9278	\$ 36,371.70 P2024060174 ✓ 9293	\$ 9,695.70 P2024060175 ✓ 9280	\$ 83,567.70 P2024060176 ✓ 9281
\$ 93,160.80 P2024060177 ✓ 9282	\$ 59,456.70 P2024060178 ✓ 9283	\$ 13,081.50 P2024060179 ✓ 9284	\$ 88,646.40 P2024060180 ✓ 9285
\$ 70,075.80 P2024060181 ✓ 9286	\$ 32,472.90 P2024060182 ✓ 9287	\$ 13,389.30 P2024060186 ✓ 9291	\$ 92,596.50 P2024060183 ✓ 9288
\$ 84,901.50 P2024060184 ✓ 9289	\$ 41,553.00 P2024060185 ✓ 9290	\$ 13,902.30 P2024060188 ✓ 9279	\$ 72,999.90 P2024060187 ✓ 9292
\$ 57,558.60 P2024060258 ✓ 9294	\$ 41,912.10 P2024060259 ✓ 9295	\$ 12,722.40 P2024060260 ✓ 9296	\$ 86,132.70 P2024060261 ✓ 9297
\$ 63,560.70 P2024060262 ✓ 9298	\$ 12,260.70 P2024060263 ✓ 9305	\$ 11,593.80 P2024060264 ✓ 9300	\$ 82,336.50 P2024060265 ✓ 9301
\$ 89,518.50 P2024060266 ✓ 9302	\$ 43,194.60 P2024060267 ✓ 9303	\$ 12,773.70 P2024060268 ✓ 9304	\$ 84,542.40 P2024060269 ✓ 9299
\$ 89,980.20 P2024070078 ✓ 9306	\$ 47,555.10 P2024070079 ✓ 9321	\$ 16,313.40 P2024070080 ✓ 9308	\$ 74,641.50 P2024070081 ✓ 9309
\$ 51,094.80 P2024070082 ✓ 9310	\$ 14,928.30 P2024070083 ✓ 9311	\$ 16,569.90 P2024070084 ✓ 9312	\$ 73,102.50 P2024070085 ✓ 9313
\$ 90,236.70 P2024070086 ✓ 9314	\$ 70,742.70 P2024070087 ✓ 9315	\$ 15,390.00 P2024070088 ✓ 9316	\$ 74,641.50 P2024070089 ✓ 9317
\$ 88,697.70 P2024070090 ✓ 9318	\$ 62,739.90 P2024070091 ✓ 9319	\$ 14,466.60 P2024070092 ✓ 9320	\$ 63,714.60 P2024070093 ✓ 9307
\$ 855,171.00	\$ 463,187.70	\$ 149,898.60	\$ 876,922.20
TOTAL			

SUM OF TOTALS

\$ 2,345,179.50



PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS							
CTA. NUM.		DR.		CR.		CTA. NUM.	
12,2110-5311		36,371.70					
10-113		36,371.70					
TOTALES		\$		\$		TOTALES	
Pagado en:		Cheque Núm.:		Comp. Núm.			

SECCIÓN DE PAGOS
2024 MAY 22 PM 3:04

Desarrollo Económico
Dirección, Negociado u Oficina
Negociado de Finanzas
División y/o Sección
Área de Costo o Cuenta Inventario

20 de mayo de 2024
Fecha
F-276-23-24
Solicitud Núm.
AP-09-10-(4)-078 A-3
Contrato Núm.
032424
Factura, nómina, recibo

APPR
OFICINA DE PAGOS
SEP 13 2024
PAGADO

Nombre y Dirección del Reclamante o Acreedor:
S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908
0809 3905

APPR
OFICINA DE PAGOS
SEP 17 2024
PAGOS-SCAN

Núm. u otra referencia
Treinta y seis mil trescientos setenta y un dólares con setenta centavos.

PAGUESE AL RECLAMANTE LA CANTIDAD DE:
(Expresar en letras)

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
15-05-2024	Pago por servicios "Rapiscan" en el Muelle de LUIS AYALA COLON Período: 18 al 24 de marzo de 2024.	15-05-2024	\$36,371.70
Total			\$36,371.70

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Solicitado por: [Firma]
Recomendado por: [Firma]
Título del recomendante

Fecha 5/31/24
Fecha

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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.

Firma Director o Jefe de Negociado u Oficina
Enrique W. Rivera Mejías
DEA Desarrollo Económico

Nombre
Fecha

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. E-JEC. Y/O AUXILIARES	
Revisado por: [Firma]	Verificación de:				
Oficinista, Sección de Pagos	Cálculos	Firma		Fecha	
Examinado por: [Firma]	Exactitud				
Supervisor, Sección de Pagos	Firmas	Firma		Fecha	
Aprobado por:	Cuentas				
Director, Finanzas o Representante	Legalidad	Firma		Fecha	

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES				CONTROL DE FONDOS – NEGOCIADO U OFICINA						
<input type="checkbox"/> Envíese por correo				Contrato revisado						
<input type="checkbox"/> Cajero General				Pagos anteriores						
<input type="checkbox"/> Correo interior				Balance anterior						
<input type="checkbox"/> A recogerse por:				Esta solicitud						
<input type="checkbox"/> Transferencia electrónica				Balance disponible						
<input type="checkbox"/> Otras (especifique)				DETERMINACIÓN Y REVISIÓN						
OBSERVACIONES:				Negociado u Oficina		Sección de Pagos				
				Iniciales	Fecha	Iniciales	Fecha			
				NÚMERO DE COMPROBANTE		P2024 06 0174				

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204
San Juan, PR 00908

RECIBIDO
2024 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

DESCRIPCION		MONTOS	
Scanning Services for the container received on the week of March 18-24, 2024:			
Crowley	<div>APPR OFICINA DE PAGOS SEP 13 2024 PAGADO</div>		\$84,873.00
Luis Ayala Colon			\$20,413.00
Intership			\$10,773.00
Perez			\$0.00
TOTE Shipholdings			\$92,853.00
NEGOCIADO DE FINANZAS			
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado			
Firma: <u>Enrique Rivera Mejías</u> Fecha: <u>16-Mayo-24</u>			
Enrique Rivera Mejías, DEA en Desarrollo Económico			
TOTAL			\$228,912.00

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.

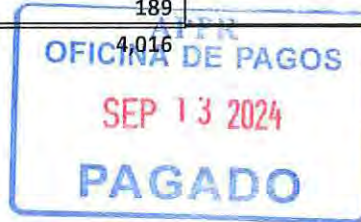
The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not 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.



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: MAR 18_ MAR 24, 2024

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		\$ 206,020.80



Enrique W. Rivera Méjías
Enrique Rivera Méjías
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2024 MAY 15 AM 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	463,187.70	Value Date	29AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Originator Info	018835147 GENERAL OPERATING	Originator Address	PO BOX 362829 PR
Status	CONFIRMED	Sequence #	2696
Confirmation Message	06WT24082900972437 B1Q8172C0829000152BP240829000905000ICONF0002024082908330000000463187.7000000000463187.70000001.000000000000USD		
Control #	WT24082900972437	Wire Ref #	BP240829000905000I
Entered on:	29AUG2024		
Created on:	2024-08-29 at 07:11:38 by ENRI3854		
Approved on:	2024-08-29 at 08:33:29 by VAZQ3854		
Released on:	2024-08-29 at 08:33:29 by VAZQ3854		
Placed in In-Process on:	2024-08-29 at 08:33:35 by WTPQ		
Confirmed on:	2024-08-29 at 08:33:45 by		

End of Data

✓ 2024060174
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	\$ 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 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	\$ 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 9278	\$ 36,371.70 P2024060174 ✓ 9293	\$ 9,695.70 P2024060175 ✓ 9280	\$ 83,567.70 P2024060176 ✓ 9281
\$ 93,160.80 P2024060177 ✓ 9282	\$ 59,456.70 P2024060178 ✓ 9283	\$ 13,081.50 P2024060179 ✓ 9284	\$ 88,646.40 P2024060180 ✓ 9285
\$ 70,075.80 P2024060181 ✓ 9286	\$ 32,472.90 P2024060182 ✓ 9287	\$ 13,389.30 P2024060186 ✓ 9291	\$ 92,596.50 P2024060183 ✓ 9288
\$ 84,901.50 P2024060184 ✓ 9289	\$ 41,553.00 P2024060185 ✓ 9290	\$ 13,902.30 P2024060188 ✓ 9279	\$ 72,999.90 P2024060187 ✓ 9292
\$ 57,558.60 P2024060258 ✓ 9294	\$ 41,912.10 P2024060259 ✓ 9295	\$ 12,722.40 P2024060260 ✓ 9296	\$ 86,132.70 P2024060261 ✓ 9297
\$ 63,560.70 P2024060262 ✓ 9298	\$ 12,260.70 P2024060263 ✓ 9305	\$ 11,593.80 P2024060264 ✓ 9300	\$ 82,336.50 P2024060265 ✓ 9301
\$ 89,518.50 P2024060266 ✓ 9302	\$ 43,194.60 P2024060267 ✓ 9303	\$ 12,773.70 P2024060268 ✓ 9304	\$ 84,542.40 P2024060269 ✓ 9299
\$ 89,980.20 P2024070078 ✓ 9306	\$ 47,555.10 P2024070079 ✓ 9321	\$ 16,313.40 P2024070080 ✓ 9308	\$ 74,641.50 P2024070081 ✓ 9309
\$ 51,094.80 P2024070082 ✓ 9310	\$ 14,928.30 P2024070083 ✓ 9311	\$ 16,569.90 P2024070084 ✓ 9312	\$ 73,102.50 P2024070085 ✓ 9313
\$ 90,236.70 P2024070086 ✓ 9314	\$ 70,742.70 P2024070087 ✓ 9315	\$ 15,390.00 P2024070088 ✓ 9316	\$ 74,641.50 P2024070089 ✓ 9317
\$ 88,697.70 P2024070090 ✓ 9318	\$ 62,739.90 P2024070091 ✓ 9319	\$ 14,466.60 P2024070092 ✓ 9320	\$ 63,714.60 P2024070093 ✓ 9307
\$ 855,171.00	\$ 463,187.70	\$ 149,898.60	\$ 876,922.20
TOTAL			

SUM OF TOTALS

\$ 2,345,179.50

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		CR.	
12-2108-53111		9,695.70									
10-113				9,695.70							
TOTALES		\$		\$		TOTALES		\$		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.			

SECCION DE PAGOS

2024 MAY 2 PM 3:04

Desarrollo Económico

Dirección, Negociado u Oficina

Negociado de Finanzas

División y/o Sección

Área de Costo o Cuenta Inventario

APPR OFICINA DE PAGOS

SEP 13 2024

PAGADO

20 de mayo de 2024

Fecha

F-277-23-24

Solicitud Núm.

AP-09-10-(4)-078 A-3

Contrato Núm.

032424

Factura, nómina, recibo

Nombre y Dirección del Reclamante o Acreedor:

S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908

08093705

APPR OFICINA DE PAGOS

SEP 17 2024

PAGOS-SCAN

Núm. u otra referencia

PAGUESE AL RECLAMANTE LA CANTIDAD DE:

Nueve mil seiscientos novena y cinco dólares con setenta centavos.

(Expresa en letras)

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
15-05-2024	Pago por servicios "Rapiscan" en el Muelle de INTERNATIONAL SHIPPING AGENCY Periodo 18 al 24 de marzo de 2024.	15-05-2024	\$9,695.70
Total			\$9,695.70

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:

Recomendado por:

Título del recomendante

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y reglamentación vigente, que los artículos y/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

Fecha

Firma Director o Jefe de Negociado u Oficina

Enrique W. Rivera Mejías
DEA Desarrollo Económico

Nombre

Fecha

PARA USO DEL NEGOCIADO DE FINANZAS

PARA USO DIR. EJEC. Y/O AUXILIARES

Revisado por:

Examinado por:

Aprobado por:

Director, Finanzas o Representante

Verificación de:

Cómputos

Exactitud

Firmas

Cuentas

Legalidad

Firma

Fecha

Firma

Fecha

Firma

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)

Balance anterior

Esta solicitud

Balance disponible

DETERMINACIÓN Y REVISIÓN

Negociado u Oficina

Sección de Pagos

Iniciales

Fecha

Iniciales

Fecha

NÚMERO DE COMPROBANTE

2024 060175

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204
San Juan, PR 00908

2024 MAY 15 PM 1:18

F-278-23-24

Date: May 15, 2024

Bill To:

Invoice #: 032424

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
Luis Ayala Colon	\$40,413.00
Intership	\$10,773.00 \$9,695.70
Perez	\$0.00
TOTE Shipholdings	\$92,853.00
NEGOCIADO DE FINANZAS	
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: <u>Enrique Rivera Mejías</u> Fecha: <u>16-Mayo-24</u> Enrique Rivera Mejías, DEA en Desarrollo Económico	
TOTAL	\$228,912.00

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.

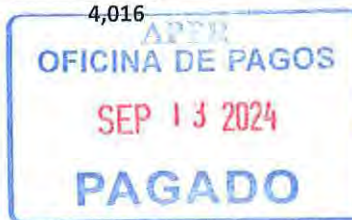


GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: MAR 18_ MAR 24, 2024

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		\$ 206,020.80


Enrique Rivera Mejías
Acting Finance Director



Date Paid Process: _____
Confirmation Num: _____

2024 MAY 15 AM 8:41

163100



Autoridad de los Puertos

Customer Id: 660433854

User Name: ENRI3854

13-Sep-2024 10:52:22 AST

Wire Detail Report

Templ ID S2INTERSH

Msg Type FED

Amount 149,898.60

Beneficiary Bank BANK OF AMERICA, N.A. - F/026009593
222 BROADWAY
NEW YORK, NY
UNITED STATES

Payment Details

Originator Info 018835147
GENERAL OPERATING

Status CONFIRMED

Confirmation Message 06WT24082900972438 B1Q8172C0829000153BP2408290009040001CONF
0002024082908330000000149898.6000000000149898.6000001.000000000000USD

Control # WT24082900972438

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

Released on: 2024-08-29 at 08:33:29 by VAZQ3854

Placed in In-Process on: 2024-08-29 at 08:33:35 by WTPQ

Confirmed on: 2024-08-29 at 08:33:46 by

Templ Name INTERSHIP

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

Originator Address PO BOX 362829
PR

Sequence # 2695

Wire Ref # BP2408290009040001

End of Data

PA024060175
T/E 9280

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 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	\$ 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 ✓ 9278	\$ 36,371.70 P2024060174 ✓ 9293	\$ 9,695.70 P2024060175 ✓ 9280	\$ 83,567.70 P2024060176 ✓ 9281
\$ 93,160.80 P2024060177 ✓ 9282	\$ 59,456.70 P2024060178 ✓ 9283	\$ 13,081.50 P2024060179 ✓ 9284	\$ 88,646.40 P2024060180 ✓ 9285
\$ 70,075.80 P2024060181 ✓ 9286	\$ 32,472.90 P2024060182 ✓ 9287	\$ 13,389.30 P2024060186 ✓ 9291	\$ 92,596.50 P2024060183 ✓ 9288
\$ 84,901.50 P2024060184 ✓ 9289	\$ 41,553.00 P2024060185 ✓ 9290	\$ 13,902.30 P2024060188 ✓ 9279	\$ 72,999.90 P2024060187 ✓ 9292
\$ 57,558.60 P2024060258 ✓ 9294	\$ 41,912.10 P2024060259 ✓ 9295	\$ 12,722.40 P2024060260 ✓ 9296	\$ 86,132.70 P2024060261 ✓ 9297
\$ 63,560.70 P2024060262 ✓ 9298	\$ 12,260.70 P2024060263 ✓ 9305	\$ 11,593.80 P2024060264 ✓ 9300	\$ 82,336.50 P2024060265 ✓ 9301
\$ 89,518.50 P2024060266 ✓ 9302	\$ 43,194.60 P2024060267 ✓ 9303	\$ 12,773.70 P2024060268 ✓ 9304	\$ 84,542.40 P2024060269 ✓ 9299
\$ 89,980.20 P2024070078 ✓ 9306	\$ 47,555.10 P2024070079 ✓ 9321	\$ 16,313.40 P2024070080 ✓ 9308	\$ 74,641.50 P2024070081 ✓ 9309
\$ 51,094.80 P2024070082 ✓ 9310	\$ 14,928.30 P2024070083 ✓ 9311	\$ 16,569.90 P2024070084 ✓ 9312	\$ 73,102.50 P2024070085 ✓ 9313
\$ 90,236.70 P2024070086 ✓ 9314	\$ 70,742.70 P2024070087 ✓ 9315	\$ 15,390.00 P2024070088 ✓ 9316	\$ 74,641.50 P2024070089 ✓ 9317
\$ 88,697.70 P2024070090 ✓ 9318	\$ 62,739.90 P2024070091 ✓ 9319	\$ 14,466.60 P2024070092 ✓ 9320	\$ 63,714.60 P2024070093 ✓ 9307
\$ 855,171.00	\$ 463,187.70	\$ 149,898.60	\$ 876,922.20

SUM OF TOTALS

\$ 2,345,179.50

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS							
CTA. NUM.	DR.		CR.	CTA. NUM.	DR.		CR.
12-2110-53111	83,567.70						
10-113			83,567.70				
TOTALES	\$		\$	TOTALES	\$		\$

Pagado en:

Cheque Núm.:

Comp. Núm.

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

SECCIÓN DE PAGOS

2024 MAY 22 PM 3:04

Desarrollo Económico

Dirección, Negociado u Oficina

Negociado de Finanzas

División y/o Sección

Área de Costo o Cuenta Inventario

20 de mayo de 2024

Fecha

F-278-23-24

Solicitud Núm.

AP-09-10-(4)-078 A-3

Contrato Núm.

032424

Factura, nómina, recibo

APPR

OFICINA DE PAGOS

SEP 13 2024

PAGADO

Nombre y Dirección del Reclamante o Acreedor:

S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908

08073705

PAGUESE AL RECLAMANTE LA CANTIDAD DE:

(Expresar en letras)

Núm. u otra referencia

Ochenta y tres mil quinientos sesenta y siete con setenta centavos.

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
15-05-2024	Pago por servicios "Rapiscan" en el Muelle de SHIPHOLDINGS Periodo: 18 al 24 de marzo de 2024.	15-05-2024	\$83,567.70
Total			\$83,567.70

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Solicitado por:

Recomendado por:

Título del recomendante

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y reglamentación vigente, que los artículos y/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

Fecha

Firma Director o Jefe de Negociado u Oficina

Nombre

Fecha

PARA USO DEL NEGOCIADO DE FINANZAS

PARA USO DIR. EJEC. Y/O AUXILIARES

Revisado por:

Examinado por:

Aprobado por:

Director, Finanzas o Representante

Verificación de:

Cálculos

Exactitud

Firmas

Cuentas

Legalidad

Firma

Fecha

Firma

Fecha

Firma

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)

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 COMPROBANTE

202406 0176

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

2024 MAY 15 PM 1:18

F-279-23-24

Date: May 15, 2024

Bill To:

Invoice #: 032424

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
Luis Ayala Colon	\$40,413.00
Intership	\$10,773.00
Perez	\$0.00
NEGOCIADO DE FINANZAS	
TOTE Shipholdings	\$92,853.00
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: Enrique Rivera Mejías, DE en Desarrollo Económico Fecha: 16-Mayo-24	
TOTAL \$228,912.00	

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.

\$84,873.00
\$40,413.00
\$10,773.00
\$0.00
\$92,853.00
\$83,567.70

5/15/24



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: MAR 18 _ MAR 24, 2024

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		\$ 206,020.80


Enrique Rivera Mejías
Acting Finance Director



Date Paid Process: _____
Confirmation Num: _____

2024 MAY 15 AM 8:41
By: [Signature]
For: [Signature]



Autoridad de los Puertos
Customer Id: 660433854
User Name: ENRI3854
13-Sep-2024 10:51:54 AST
Wire Detail Report

Templ ID	S2SEASTAR	Templ Name	SEA STAR
Msg Type	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	876,922.20	Value Date	29AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	SEA STAR LINE SHIPPING AGENTS-RAPISCAN IMO7506015 AND IMO7395351		
Originator Info	018835147 GENERAL OPERATING	Originator Address	PO BOX 362829 PR
Status	CONFIRMED	Sequence #	2697
Confirmation Message	06WT24082900972436 B1Q8172C0829000337BP240829000906000ICONF 000202408291101000000876922.200000000876922.2000001.00000000000USD		
Control #	WT24082900972436	Wire Ref #	BP240829000906000I
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		
Released on:	2024-08-29 at 08:33:28 by VAZQ3854		
Placed in In-Process on:	2024-08-29 at 08:33:35 by WTPQ		
Confirmed on:	2024-08-29 at 11:01:46 by		

End of Data

7 2024 060176
T/E 9281

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 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	\$ 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	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175	\$ 83,567.70 P2024060176
\$ 93,160.80 P2024060177	\$ 59,456.70 P2024060178	\$ 13,081.50 P2024060179	\$ 88,646.40 P2024060180
\$ 70,075.80 P2024060181	\$ 32,472.90 P2024060182	\$ 13,389.30 P2024060186	\$ 92,596.50 P2024060183
\$ 84,901.50 P2024060184	\$ 41,553.00 P2024060185	\$ 13,902.30 P2024060188	\$ 72,999.90 P2024060187
\$ 57,558.60 P2024060258	\$ 41,912.10 P2024060259	\$ 12,722.40 P2024060260	\$ 86,132.70 P2024060261
\$ 63,560.70 P2024060262	\$ 12,260.70 P2024060263	\$ 11,593.80 P2024060264	\$ 82,336.50 P2024060265
\$ 89,518.50 P2024060266	\$ 43,194.60 P2024060267	\$ 12,773.70 P2024060268	\$ 84,542.40 P2024060269
\$ 89,980.20 P2024070078	\$ 47,555.10 P2024070079	\$ 16,313.40 P2024070080	\$ 74,641.50 P2024070081
\$ 51,094.80 P2024070082	\$ 14,928.30 P2024070083	\$ 16,569.90 P2024070084	\$ 73,102.50 P2024070085
\$ 90,236.70 P2024070086	\$ 70,742.70 P2024070087	\$ 15,390.00 P2024070088	\$ 74,641.50 P2024070089
\$ 88,697.70 P2024070090	\$ 62,739.90 P2024070091	\$ 14,466.60 P2024070092	\$ 63,714.60 P2024070093
\$ 855,171.00	\$ 463,187.70	\$ 149,898.60	\$ 876,922.20

SUM OF TOTALS

\$ 2,345,179.50

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		CR.	
12-2018-5311		93,160.80									
10-113				93,160.80							
TOTALES		\$		\$		TOTALES		\$		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

APPR
SECCION DE PAGOS
2024 MAY 22 PM 3:01

Desarrollo Económico
Dirección, Negociado u Oficina
Negociado de Finanzas
División y/o Sección
Área de Costo o Cuenta Inventario

APPR
OFICINA DE PAGOS
SEP 13 2024
PAGADO

20 de mayo de 2024
Fecha
F-279-23-24
Solicitud Núm.
AP-09-10-(4)-078 A-3
Contrato Núm.
033124
Factura, nómina, recibo
Núm. u otra referencia
Noventa y tres mil
ciento sesenta dólares
con ochenta centavos.

Nombre y Dirección del Reclamante o Acreedor:
S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908
68673705

APPR
OFICINA DE PAGOS
SEP 17 2024
PAGOS-SCAN

PAGUESE AL RECLAMANTE LA CANTIDAD DE:
(Expresé en letras)

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
15-05-2024	Pago por servicios "Rapiscan" en el Muelle de CROWLEY Periodo: 25 al 31 de marzo de 2024.	15-05-2024	\$93,160.80
Total			\$93,160.80

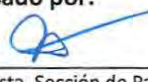

Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos corresponden a las especificaciones descritas en esta solicitud y en los documentos adjuntos, que los cálculos son correctos y que no he solicitado este pago anteriormente.

Solicitado por:
12 de mayo
Recomendado por:
Jefe Subdirector de Finanzas
Título del recomendante

Fecha
5/31/24
Fecha

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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.

Firma Director o Jefe de Negociado u Oficina
Enrique W. Rivera Mejías,
DEA en Desarrollo Económico
Nombre
22 mayo-24
Fecha

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. EJEC. Y/O AUXILIARES	
Revisado por:  Oficinista, Sección de Pagos	5/29/2024 Fecha	Verificación de:		Firma	Fecha
Examinado por:  Supervisor, Sección de Pagos	3-Jun-24 Fecha	Cálculos Exactitud Firmas Cuentas Legalidad		Firma	Fecha
Aprobado por:				Firma	Fecha
Director, Finanzas o Representante	Fecha				

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES				CONTROL DE FONDOS – NEGOCIADO U OFICINA			
<input type="checkbox"/> Envíese por correo	<input type="checkbox"/> Cajero General	<input type="checkbox"/> Correo interior	<input type="checkbox"/> A recogerse por:	Contrato revisado			
<input type="checkbox"/> Transferencia electrónica	<input type="checkbox"/> Otras (especifique)			Pagos anteriores			
OBSERVACIONES:				Balance anterior			
				Esta solicitud			
				Balance disponible			
				DETERMINACIÓN Y REVISIÓN			
				Negociado u Oficina		Sección de Pagos	
				Iniciales	Fecha	Iniciales	Fecha
				NÚMERO DE COMPROBANTE			2024 06 0177

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

F-280-23-24

2024 MAY 15 PM 1:18

Date: May 15, 2024

Invoice #: 033124

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 March 25-31, 2024:	
Crowley	\$103,512.00 \$93,160.80
Luis Ayala Colon	\$66,063.00
Intership	\$14,535.00
Perez	\$0.00
TOTE Shipholdings	\$98,496.00
NEGOCIADO DE FINANZAS	
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: Enrique Rivera Mejías, DEA en Desarrollo Económico Fecha: 16-mayo-24	
TOTAL	
\$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.

5/15/24



GOVERNMENT OF PUERTO RICO
Ports Authority

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
	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: _____
Confirmation Num: _____



2024 MAR 15 AM 8:41
SECRETARÍA DE FINANZAS
AUTORIDAD DE PUERTOS

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 &	EL COQUI	SAL4023S	CROWLEY-RAMP	3/25/2024	774	Cargo movement in containers (unit)
M-202412734	04/02/2024	SEC	CROWLEY TOWING &	B/455-4 T/ADVENTU	NAL4010S	CROWLEY-RAMP	3/27/2024	4	Cargo movement in containers (unit)
M-202412736	04/01/2024	SEC	CROWLEY TOWING &	EL COQUI	SAL4023S	CROWLEY-RAMP	3/25/2024	15	Cargo movement in containers (unit)
M-202412765	04/01/2024	SEC	CROWLEY TOWING &	EL COQUI	SAL4023S	CROWLEY-RAMP	3/25/2024	9	Cargo movement in containers (unit)
M-202412800	04/02/2024	SEC	CROWLEY TOWING &	TAINO	SAL4024S	CROWLEY-RAMP	3/29/2024	711	Cargo movement in containers (unit)
M-202412835	04/02/2024	SEC	CROWLEY TOWING &	TAINO	SAL4024S	CROWLEY-RAMP	3/29/2024	1	Cargo movement in containers (unit)
M-202412807	04/18/2024	SEC	OCEANIC GENERAL A	EMERALD	403E	E	3/30/2024	22	Cargo movement in containers (unit)
M-202413005	04/18/2024	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5286	E	3/28/2024	23	Cargo movement in containers (unit)
M-202412650	04/05/2024	SEC	OCEANIC GENERAL A	DOLE EUROPA	403W	F	3/25/2024	77	Cargo movement in containers (unit)
M-202412721	04/03/2024	SEC	TROPICAL SHIPPING	TROPIC HOPE	TH0136	G	3/26/2024	90	Cargo movement in containers (unit)
M-202412776	04/08/2024	SEC	OCEANIC GENERAL A	GSL ELEFThERIA	206N	G	3/29/2024	177	Cargo movement in containers (unit)
M-202412778	04/03/2024	SEC	PUERTO RICO IMPOR	GSL ELEFThERIA	206N	G	3/29/2024	387	Cargo movement in containers (unit)
M-202412832	04/18/2024	SEC	CARIBE SHIPPING CO	MINDORO	2411	G	3/31/2024	50	Cargo movement in containers (unit)
M-202412889	04/12/2024	SEC	PUERTO RICO IMPOR	NORTHERN DIPLOM	194N	G	3/27/2024	167	Cargo movement in containers (unit)
M-202413002	04/08/2024	SEC	MAERSK/L.A.C.	GSL ELEFThERIA	206N	G	3/29/2024	166	Cargo movement in containers (unit)
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	PERLA DEL CARIBE	6416S	J	3/26/2024	872	Cargo movement in containers (unit)
M-202412843	04/03/2024	SEC	TOTE SHIPHOLDINGS	ISLA BELLA	5427S	J	3/30/2024	654	Cargo movement in containers (unit)
M-202412695	04/05/2024	SEC	INTERNATIONAL SHIP	B/BROOKLYN BRIDG	30696	L	3/26/2024	232	Cargo movement in containers (unit)
M-202412677	04/29/2024	SEC	PRIORITY RO-RO	B/CHARLOTTE BRIDG	CB003	N	3/26/2024	23	Cargo movement in containers (unit)

4,958

APPR
OFICINA DE PAGOS

SEP 13 2024

PAGADO

SECURITY FEE TOTAL

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARIVAL	SECURITY 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-RAMF	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-RAMF	3/25/2024	\$ 533.66	Cargo movement in containers (tons)
M-202412765	04/01/2024	SEC	CROWLEY TOWING &	EL COQUI	SAL4023S	CROWLEY-RAMF	3/25/2024	\$ 522.53	Cargo movement in containers (tons)
M-202412800	04/02/2024	SEC	CROWLEY TOWING &	TAINO	SAL4024S	CROWLEY-RAMF	3/29/2024	\$ 39,135.78	Cargo movement in containers (tons)
M-202412835	04/02/2024	SEC	CROWLEY TOWING &	TAINO	SAL4024S	CROWLEY-RAMF	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 (tons)
M-202412721	04/03/2024	SEC	TROPICAL SHIPPING	TROPIC HOPE	TH0136	G	3/26/2024	\$ 5,668.02	Cargo movement in containers (tons)
M-202412776	04/08/2024	SEC	OCEANIC GENERAL AC	GSL ELEFHERIA	206N	G	3/29/2024	\$ 6,917.40	Cargo movement in containers (tons)
M-202412778	04/03/2024	SEC	PUERTO RICO IMPOR	GSL ELEFHERIA	206N	G	3/29/2024	\$ 15,390.00	Cargo movement in containers (tons)
M-202412832	04/18/2024	SEC	CARIBE SHIPPING COM	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 ELEFHERIA	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 BRIDGE	30696	L	3/26/2024	\$ 12,258.99	Cargo movement in containers (tons)
M-202412677	04/29/2024	SEC	PRIORITY RO-RO	B/CHARLOTTE BRIDGE	CB003	N	3/26/2024	\$ 1,180.31	Cargo movement in containers (tons)

SECURITY FEE \$ 264,334.27

APPR
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 Name	CROWLEY
Msg Type	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	855,171.00	Value Date	29AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	CROWLEY-RAPISCAN	Originator Address	PO BOX 362829 PR
Originator Info	018835147 GENERAL OPERATING	Sequence #	2694
Status	CONFIRMED	Wire Ref #	BP240829000903000I
Confirmation Message	06WT24082900972439 B1Q8172C0829000154BP240829000903000I CONF 0002024082908330000000855171.0000000000855171.0000001.000000000000USD		
Control #	WT24082900972439		
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		
Released on:	2024-08-29 at 08:33:29 by VAZQ3854		
Placed in In-Process on:	2024-08-29 at 08:33:34 by WTPQ		
Confirmed on:	2024-08-29 at 08:33:47 by		

End of Data

P 2024 06 0177
T/E 9382

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 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	\$ 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 ✓ 9278	\$ 36,371.70 P2024060174 ✓ 9293	\$ 9,695.70 P2024060175 ✓ 9280	\$ 83,567.70 P2024060176 ✓ 9281
\$ 93,160.80 P2024060177 ✓ 9282	\$ 59,456.70 P2024060178 ✓ 9283	\$ 13,081.50 P2024060179 ✓ 9284	\$ 88,646.40 P2024060180 ✓ 9285
\$ 70,075.80 P2024060181 ✓ 9286	\$ 32,472.90 P2024060182 ✓ 9287	\$ 13,389.30 P2024060186 ✓ 9291	\$ 92,596.50 P2024060183 ✓ 9288
\$ 84,901.50 P2024060184 ✓ 9289	\$ 41,553.00 P2024060185 ✓ 9290	\$ 13,902.30 P2024060188 ✓ 9279	\$ 72,999.90 P2024060187 ✓ 9292
\$ 57,558.60 P2024060258 ✓ 9294	\$ 41,912.10 P2024060259 ✓ 9295	\$ 12,722.40 P2024060260 ✓ 9296	\$ 86,132.70 P2024060261 ✓ 9297
\$ 63,560.70 P2024060262 ✓ 9298	\$ 12,260.70 P2024060263 ✓ 9305	\$ 11,593.80 P2024060264 ✓ 9300	\$ 82,336.50 P2024060265 ✓ 9301
\$ 89,518.50 P2024060266 ✓ 9302	\$ 43,194.60 P2024060267 ✓ 9303	\$ 12,773.70 P2024060268 ✓ 9304	\$ 84,542.40 P2024060269 ✓ 9299
\$ 89,980.20 P2024070078 ✓ 9306	\$ 47,555.10 P2024070079 ✓ 9321	\$ 16,313.40 P2024070080 ✓ 9308	\$ 74,641.50 P2024070081 ✓ 9309
\$ 51,094.80 P2024070082 ✓ 9310	\$ 14,928.30 P2024070083 ✓ 9311	\$ 16,569.90 P2024070084 ✓ 9312	\$ 73,102.50 P2024070085 ✓ 9313
\$ 90,236.70 P2024070086 ✓ 9314	\$ 70,742.70 P2024070087 ✓ 9315	\$ 15,390.00 P2024070088 ✓ 9316	\$ 74,641.50 P2024070089 ✓ 9317
\$ 88,697.70 P2024070090 ✓ 9318	\$ 62,739.90 P2024070091 ✓ 9319	\$ 14,466.60 P2024070092 ✓ 9320	\$ 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

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS

CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.
12- 2110-5311	59,456.70				
10-113		59,456.70			
TOTALES	\$	\$	TOTALES	\$	\$

Pagado en:

Cheque Núm.:

Comp. Núm.

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico
Dirección, Negociado u Oficina
Negociado de Finanzas
División y/o Sección
Área de Costo o Cuenta Inventario

APPR
OFICINA DE PAGOS
SEP 13 2024
PAGADO

20 de mayo de 2024
Fecha
F-280-23-24
Solicitud Núm.
AP-09-10-(4)-078 A-3
Contrato Núm.
033124
Factura, nómina, recibo

Nombre y Dirección del Reclamante o Acreedor:
S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908
08073705

APPR
OFICINA DE PAGOS
SEP 17 2024
PAGOS-SCAN

PAGUESE AL RECLAMANTE LA CANTIDAD DE:
(Expresar en letras)
Cincuenta y nueve mil cuatrocientos cincuenta y seis con setenta centavos.

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
15-05-2024	Pago por servicios "Rapiscan" en el Muelle de LUIS AYALA COLON Periodo: 25 al 31 de marzo de 2024.	15-05-2024	\$59,456.70
Total			\$59,456.70

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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

Recomendado por:

Fecha

Título del recomendante

Firma Director o Jefe de Negociado u Oficina

Enrique W. Rivera Mejías
DEA Desarrollo Económico

Nombre

Fecha

PARA USO DEL NEGOCIADO DE FINANZAS

PARA USO DIR. E-JEC. Y/O AUXILIARES

Revisado por:

Verificación de:

Oficinista, Sección de Pagos

Fecha

Cálculos

Exactitud

Firmas

Cuentas

Legalidad

Firma

Fecha

Examinado por:

Supervisor, Sección de Pagos

Fecha

Firma

Fecha

Aprobado por:

Director, Finanzas o Representante

Fecha

Firma

Fecha

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES

CONTROL DE FONDOS – NEGOCIADO U OFICINA

<input type="checkbox"/> Envíese por correo	<input type="checkbox"/> Contrato revisado
<input type="checkbox"/> Cajero General	<input type="checkbox"/> Pagos anteriores
<input type="checkbox"/> Correo interior	<input type="checkbox"/> Balance anterior
<input type="checkbox"/> A recogerse por:	<input type="checkbox"/> Esta solicitud
<input type="checkbox"/> Transferencia electrónica	<input type="checkbox"/> Balance disponible
<input type="checkbox"/> Otras (especifique)	
DETERMINACIÓN Y REVISIÓN	
Negociado u Oficina	
Sección de Pagos	
Iniciales	Fecha
Iniciales	Fecha
NÚMERO DE COMPROBANTE	P202406018

S2 Services Puerto Rico, L.L.C.

F-221-23-24

P.O. BOX 9204

San Juan, PR 00908

2024 MAY 15 PM 1:18

Date: May 15, 2024

Bill To:

Invoice #: 033124

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:	
Crowley	\$103,512.00
Luis Ayala Colon	\$56,063.00 \$59,456.70
Intership	\$14,535.00
Perez	\$0.00
TOTE Shipholdings	\$98,496.00
NEGOCIADO DE FINANZAS	
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: <u>Enrique Rivera Mejías</u> Fecha: <u>16-mayo-24</u>	
Enrique Rivera Mejías, DEA en Desarrollo Económico	
TOTAL	\$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.

5/15/24



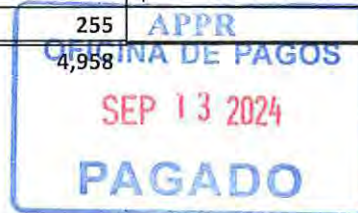
GOVERNMENT OF PUERTO RICO
Ports Authority

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
	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: _____

Confirmation Num: _____

2024 SEP 15 AM 8:41

F. L. VILLALBA



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	463,187.70	Value Date	29AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Originator Info	018835147 GENERAL OPERATING	Originator Address	PO BOX 362829 PR
Status	CONFIRMED	Sequence #	2696
Confirmation Message	06WT24082900972437 B1Q8172C0829000152BP2408290009050000CONF0002024082908330000000463187.7000000000463187.70000001.000000000000USD		
Control #	WT24082900972437	Wire Ref #	BP2408290009050000I
Entered on:	29AUG2024		
Created on:	2024-08-29 at 07:11:38 by ENRI3854		
Approved on:	2024-08-29 at 08:33:29 by VAZQ3854		
Released on:	2024-08-29 at 08:33:29 by VAZQ3854		
Placed in In-Process on:	2024-08-29 at 08:33:35 by WTPQ		
Confirmed on:	2024-08-29 at 08:33:45 by		

End of Data

P2024060178
T/E 9283

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 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	\$ 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	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175	\$ 83,567.70 P2024060176
\$ 93,160.80 P2024060177	\$ 59,456.70 P2024060178	\$ 13,081.50 P2024060179	\$ 88,646.40 P2024060180
\$ 70,075.80 P2024060181	\$ 32,472.90 P2024060182	\$ 13,389.30 P2024060186	\$ 92,596.50 P2024060183
\$ 84,901.50 P2024060184	\$ 41,553.00 P2024060185	\$ 13,902.30 P2024060188	\$ 72,999.90 P2024060187
\$ 57,558.60 P2024060258	\$ 41,912.10 P2024060259	\$ 12,722.40 P2024060260	\$ 86,132.70 P2024060261
\$ 63,560.70 P2024060262	\$ 12,260.70 P2024060263	\$ 11,593.80 P2024060264	\$ 82,336.50 P2024060265
\$ 89,518.50 P2024060266	\$ 43,194.60 P2024060267	\$ 12,773.70 P2024060268	\$ 84,542.40 P2024060269
\$ 89,980.20 P2024070078	\$ 47,555.10 P2024070079	\$ 16,313.40 P2024070080	\$ 74,641.50 P2024070081
\$ 51,094.80 P2024070082	\$ 14,928.30 P2024070083	\$ 16,569.90 P2024070084	\$ 73,102.50 P2024070085
\$ 90,236.70 P2024070086	\$ 70,742.70 P2024070087	\$ 15,390.00 P2024070088	\$ 74,641.50 P2024070089
\$ 88,697.70 P2024070090	\$ 62,739.90 P2024070091	\$ 14,466.60 P2024070092	\$ 63,714.60 P2024070093
\$ 855,171.00	\$ 463,187.70	\$ 149,898.60	876,922.20
	TOTAL		

SUM OF TOTALS

\$ 2,345,179.50

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS						
CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.	
12-2108-53111	13,081.50					
10-113		13,081.50				
TOTALES	\$	\$	TOTALES	\$	\$	
Pagado en:		Cheque Núm.:		Comp. Núm.		

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

APPR
SECCION DE PAGOS
2024 MAY 22 PM 3:05

Desarrollo Económico
Dirección, Negociado u Oficina
Negociado de Finanzas
División y/o Sección
Área de Costo o Cuenta Inventario

20 de mayo de 2024
Fecha
F-281-23-24
Solicitud Núm.
AP-09-10-(4)-078 A-3
Contrato Núm.
033124
Factura, nómina, recibo

APPR
OFICINA DE PAGOS
SEP 13 2024
PAGADO

Nombre y Dirección del Reclamante o Acreedor:
S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908
08073905

APPR
OFICINA DE PAGOS
SEP 17 2024
PAGOS-SCAN

Núm. u otra referencia
Trece mil ochenta y un dólares con cincuenta centavos.
PAGUESE AL RECLAMANTE LA CANTIDAD DE:
(Expresar en letras)

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el periodo)	Fecha de Recibo (dd/mm/aaaa)	Importe
15-05-2024	Pago por servicios "Rapiscan" en el Muelle de INTERNATIONAL SHIPPING AGENCY Periodo 25 al 31 de marzo de 2024.	15-05-2024	\$13,081.50
Total			\$13,081.50

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Solicitado por: [Firma]
Recomendado por: [Firma]
Título del recomendante: Jefe de Negociado de Finanzas

5/29/2024
Fecha
5/31/24
Fecha

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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.

[Firma]
Firma Director o Jefe de Negociado u Oficina
Enrique W. Rivera Mejías
DEA Desarrollo Económico
Nombre
20-mayo-24
Fecha

PARA USO DEL NEGOCIADO DE FINANZAS

PARA USO DIR. EJEC. Y/O AUXILIARES

Revisado por: [Firma]
Oficinista, Sección de Pagos
Examinado por: [Firma]
Supervisor, Sección de Pagos
Aprobado por:
Director, Finanzas o Representante

5/29/2024
Fecha
3-Jun-24
Fecha

Verificación de:
Cálculos
Exactitud
Firmas
Cuentas
Legalidad

Firma
Fecha
Firma
Fecha
Firma
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)

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 COMPROBANTE
2024060179

S2 Services Puerto Rico, L.L.C.

F-282-23-24

P.O. BOX 9204
San Juan, PR 00908

2024 MAY 15 PM 1:18

Date: May 15, 2024

Bill To:
Puerto Rico Port Authority
P.O. Box 362829
San Juan, P.R. 00936-2829

Invoice #: 033124

Scanning Services for the container received on the week of March 25-31, 2024:	
Crowley	\$103,512.00
Luis Ayala Colon	\$66,063.00
Intership	\$12,538.00 \$13,081.50
Perez	\$0.00
TOTE Shipholdings	\$98,496.00
NEGOCIADO DE FINANZAS	
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: <u>Enrique W. Rivera Mejías</u> Fecha: <u>16-mayo-24</u> Enrique Rivera Mejías, DEA en Desarrollo Económico	
TOTAL	\$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.

5/15/24

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.

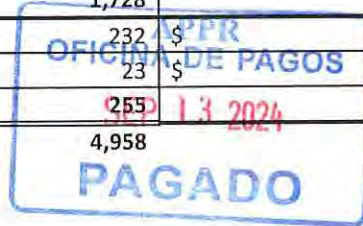


GOVERNMENT OF PUERTO RICO
Ports Authority

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
	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
Enrique Rivera Mejías
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2024 MAR 15 AM 8:41
[Signature]



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	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	149,898.60	Value Date	29AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	INTERSHIP-RAPISCAN	Originator Address	PO BOX 362829 PR
Originator Info	018835147 GENERAL OPERATING	Sequence #	2695
Status	CONFIRMED	Wire Ref #	BP240829000904000I
Confirmation Message	06WT24082900972438 B1Q8172C0829000153BP240829000904000ICONF0002024082908330000000149898.6000000000149898.6000001.000000000000USD		
Control #	WT24082900972438		
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		
Released on:	2024-08-29 at 08:33:29 by VAZQ3854		
Placed in In-Process on:	2024-08-29 at 08:33:35 by WTPQ		
Confirmed on:	2024-08-29 at 08:33:46 by		

End of Data

P 202406 0179
T/E 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	\$ 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 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	\$ 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 ✓ 9278	\$ 36,371.70 P2024060174 ✓ 9293	\$ 9,695.70 P2024060175 ✓ 9280	\$ 83,567.70 P2024060176 ✓ 9281
\$ 93,160.80 P2024060177 ✓ 9282	\$ 59,456.70 P2024060178 ✓ 9283	\$ 13,081.50 P2024060179 ✓ 9284	\$ 88,646.40 P2024060180 ✓ 9285
\$ 70,075.80 P2024060181 ✓ 9286	\$ 32,472.90 P2024060182 ✓ 9287	\$ 13,389.30 P2024060186 ✓ 9291	\$ 92,596.50 P2024060183 ✓ 9288
\$ 84,901.50 P2024060184 ✓ 9289	\$ 41,553.00 P2024060185 ✓ 9290	\$ 13,902.30 P2024060188 ✓ 9279	\$ 72,999.90 P2024060187 ✓ 9292
\$ 57,558.60 P2024060258 ✓ 9294	\$ 41,912.10 P2024060259 ✓ 9295	\$ 12,722.40 P2024060260 ✓ 9296	\$ 86,132.70 P2024060261 ✓ 9297
\$ 63,560.70 P2024060262 ✓ 9298	\$ 12,260.70 P2024060263 ✓ 9305	\$ 11,593.80 P2024060264 ✓ 9300	\$ 82,336.50 P2024060265 ✓ 9301
\$ 89,518.50 P2024060266 ✓ 9302	\$ 43,194.60 P2024060267 ✓ 9303	\$ 12,773.70 P2024060268 ✓ 9304	\$ 84,542.40 P2024060269 ✓ 9299
\$ 89,980.20 P2024070078 ✓ 9306	\$ 47,555.10 P2024070079 ✓ 9321	\$ 16,313.40 P2024070080 ✓ 9308	\$ 74,641.50 P2024070081 ✓ 9309
\$ 51,094.80 P2024070082 ✓ 9310	\$ 14,928.30 P2024070083 ✓ 9311	\$ 16,569.90 P2024070084 ✓ 9312	\$ 73,102.50 P2024070085 ✓ 9313
\$ 90,236.70 P2024070086 ✓ 9314	\$ 70,742.70 P2024070087 ✓ 9315	\$ 15,390.00 P2024070088 ✓ 9316	\$ 74,641.50 P2024070089 ✓ 9317
\$ 88,697.70 P2024070090 ✓ 9318	\$ 62,739.90 P2024070091 ✓ 9319	\$ 14,466.60 P2024070092 ✓ 9320	\$ 63,714.60 P2024070093 ✓ 9307
\$ 855,171.00	\$ 463,187.70	\$ 149,898.60	\$ 876,922.20
TOTAL			

SUM OF TOTALS

\$ 2,345,179.50

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		CR.	
12- 2110-53111		88,646.40									
10-113				88,646.40							
TOTALES		\$		\$		TOTALES		\$		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

APPR SECCION DE PAGOS 2024 MAY 12 PM 3:05	Desarrollo Económico	20 de mayo de 2024
	Dirección, Negociado u Oficina	Fecha <i>20</i>
	Negociado de Finanzas	F-282-23-24
	División y/o Sección	Solicitud Núm.
	Área de Costo o Cuenta Inventario	Contrato Núm.
		033124
		Factura, nómina, recibo
Nombre y Dirección del Reclamante o Acreedor:	S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908	Núm. u otra referencia
		PAGUESE AL RECLAMANTE LA CANTIDAD DE: (Expresar en letras)
		Ochenta y ocho mil seiscientos cuarenta y seis con cuarenta centavos.

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
15-05-2024	Pago por servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Periodo: 25 al 31 de marzo de 2024.	15-05-2024	\$88,646.40
Total			\$88,646.40

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 cálculos son correctos y que no he solicitado este pago anteriormente.		Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y reglamentación vigente, que los artículos y/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.	
Solicitado por:	Fecha	Firma Director o Jefe de Negociado u Oficina Enrique W. Rivera Mejías DEA Desarrollo Económico	
Recomendado por:	Fecha		
Título del recomendante			

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. EJEC. Y/O AUXILIARES	
Revisado por:	Verificación de:			Firma	Fecha
Oficinista, Sección de Pagos	Cálculos			Firma	Fecha
Examinado por:	Exactitud			Firma	Fecha
Supervisor, Sección de Pagos	Firmas			Firma	Fecha
Aprobado por:	Cuentas			Firma	Fecha
Director, Finanzas o Representante	Legalidad			Firma	Fecha

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES				CONTROL DE FONDOS – NEGOCIADO U OFICINA						
<input type="checkbox"/> Envíese por correo				Contrato revisado						
<input type="checkbox"/> Cajero General				Pagos anteriores						
<input type="checkbox"/> Correo interior				Balance anterior						
<input type="checkbox"/> A recogerse por:				Esta solicitud						
<input type="checkbox"/> Transferencia electrónica				Balance disponible						
<input type="checkbox"/> Otras (especifique)				DETERMINACIÓN Y REVISIÓN						
OBSERVACIONES:				Negociado u Oficina		Sección de Pagos				
				Iniciales	Fecha	Iniciales	Fecha			
				NÚMERO DE COMPROBANTE	P202406 0180					

S2 Services Puerto Rico, L.L.C.

F-283-23-24

P.O. BOX 9204
San Juan, PR 00908

2024 MAY 15 PM 1:18

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:	
Crowley	\$103,512.00
Luis Ayala Colon	\$66,063.00
Intership	\$14,535.00
Perez	\$0.00
TOTE Shipholdings	\$98,496.00
TOTAL \$282,606.00	



NEGOCIADO DE FINANZAS

Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado

Firma: Enrique Rivera Mejías Fecha: 16-mayo-24
Enrique Rivera Mejías, DEAE en Desarrollo Económico

\$88,646.40

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

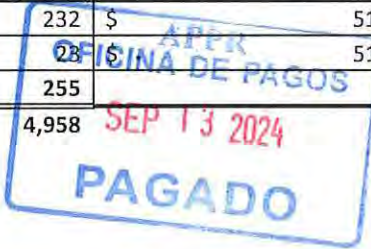


GOVERNMENT OF PUERTO RICO
Ports Authority

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
	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
Enrique Rivera Mejías
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2024 MAR 15 AM 8:41
[Signature]



Autoridad de los Puertos

Customer Id: 660433854

User Name: ENRI3854

13-Sep-2024 10:51:54 AST

Wire Detail Report

Templ ID	S2SEASTAR	Templ Name	SEA STAR
Msg Type	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	876,922.20	Value Date	29AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	SEA STAR LINE SHIPPING AGENTS-RAPISCAN IMO7506015 AND IMO7395351		
Originator Info	018835147 GENERAL OPERATING	Originator Address	PO BOX 362829 PR
Status	CONFIRMED	Sequence #	2697
Confirmation Message	06WT24082900972436 B1Q8172C0829000337BP2408290009060001CONF000202408291101000000876922.200000000876922.2000001.000000000000USD		
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		
Released on:	2024-08-29 at 08:33:28 by VAZQ3854		
Placed in In-Process on:	2024-08-29 at 08:33:35 by WTPQ		
Confirmed on:	2024-08-29 at 11:01:46 by		

End of Data

P 202406 0180
TLC 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 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 ✓ 9278
\$ 93,160.80 P2024060177 ✓ 9282
\$ 70,075.80 P2024060181 ✓ 9284
\$ 84,901.50 P2024060184 ✓ 9289
\$ 57,558.60 P2024060258 ✓ 9294
\$ 63,560.70 P2024060262 ✓ 9298
\$ 89,518.50 P2024060266 ✓ 9302
\$ 89,980.20 P2024070078 ✓ 9306
\$ 51,094.80 P2024070081 ✓ 9310
\$ 90,236.70 P2024070086 ✓ 9314
\$ 88,697.70 P2024070090 ✓ 9318
\$ 855,171.00 TOTAL

\$ 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 ✓ 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 ✓ 9281
\$ 88,646.40 P2024060180 ✓ 9285
\$ 92,596.50 P2024060183 ✓ 9288
\$ 72,999.90 P2024060187 ✓ 9292
\$ 86,132.70 P2024060261 ✓ 9297
\$ 82,336.50 P2024060265 ✓ 9301
\$ 84,542.40 P2024060269 ✓ 9299
\$ 74,641.50 P2024070081 ✓ 9309
\$ 73,102.50 P2024070085 ✓ 9313
\$ 74,641.50 P2024070089 ✓ 9317
\$ 63,714.60 P2024070093 ✓ 9307
\$ 876,922.20

SUM OF TOTALS

\$ 2,345,179.50

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS							
CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.	CTA. NUM.	DR.
12-2018-53111	70,075.80						
10-113		70,075.80					
TOTALES	\$	\$	TOTALES	\$	\$		
Pagado en:		Cheque Núm.:		Comp. Núm.			

SECCIÓN DE PAGOS
2024 MAY 22 PM 3:05

Desarrollo Económico
Dirección, Negociado u Oficina
Negociado de Finanzas
División y/o Sección
Área de Costo o Cuenta Inventario

APPR
OFICINA DE PAGOS
SEP 13 2024
PAGADO

20 de mayo de 2024
Fecha
F-283-23-24
Solicitud Núm.
AP-09-10-(4)-G78 A-3
Contrato Núm.
040724
Factura, nómina, recibo

Nombre y Dirección del Reclamante o Acreedor:
S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908
08073905

APPR
OFICINA DE PAGOS
SEP 17 2024
PAGOS-SCAN

Núm. u otra referencia
PAGUESE AL RECLAMANTE LA CANTIDAD DE:
(Expresar en letras)
Setenta mil setenta y cinco dólares con ochenta centavos.

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
15-05-2024	Pago por servicios "Rapiscan" en el Muelle de CROWLEY Periodo: 1 al 7 de abril de 2024.	15-05-2024	\$70,075.80
Total			\$70,075.80

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Solicitado por:
Recomendado por:
Título del recomendante

Fecha
5/21/24
Fecha

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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.

Firma Director o Jefe de Negociado u Oficina
Enrique W. Rivera Mejías,
DEA en Desarrollo Económico

Nombre
Fecha

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. EJEC. Y/O AUXILIARES			
Revisado por:	Verificación de:						
Oficinista, Sección de Pagos	Cómputos						
Examinado por:	Exactitud						
Supervisor, Sección de Pagos	Firmas						
Aprobado por:	Cuentas						
Director, Finanzas o Representante	Legalidad						
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	Fecha		
				NÚMERO DE COMPROBANTE	2024060181		



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: ABR 01_ ABR 07, 2024

DEPARTAMENTO DE FINANZAS
AUTORIDAD DE PUERTOS
2024 MAY 14 PM 3:11

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		\$ 13,902.30
GRAND TOTAL		4,075		\$ 209,047.50


Enrique Rivera Mejías
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2024 MAY 14 PM 3:11
AUTORIDAD DE PUERTOS

PAGADO

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)
M-202413327	04/18/2024	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5289	E	4/5/2024	1	Cargo movement in containers (unit)
M-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	04/04/2024	SEC	PEREZ & CIA	H MERCURY	25W	J	4/3/2024	214	Cargo movement in containers (unit)
M-202412936	04/08/2024	SEC	TOTE SHIPHOLDINGS I	PERLA DEL CARIBE	6417S	J	4/2/2024	823	Cargo movement in containers (unit)
M-202413059	04/15/2024	SEC	TOTE SHIPHOLDINGS I	ISLA BELLA	5428S	J	4/6/2024	581	Cargo movement in containers (unit)
M-202412946	04/04/2024	SEC	NORTON LILLY INTERN	NATIONAL GLORY	274	K	4/3/2024	187	Cargo movement in containers (unit)
M-202412821	05/08/2024	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	04/29/2024	SEC	PRIORITY RO-RO	B/CHARLOTTE BRID	CB005N	N	4/1/2024	15	Cargo movement in containers (unit)

4,075



TOTAL SECURITY FEE

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	SECURITY FEE	CONCEPT NAME
M-202412839	04/04/2024	SEC	CROWLEY TOWING	EL COQUI	SAL4025S	CROWLEY	4/2/2024	\$ 42,152.84	Cargo movement in containers (tons)
M-202412893	04/04/2024	SEC	CROWLEY TOWING	EL COQUI	SAL4025S	CROWLEY	4/2/2024	\$ 396.75	Cargo movement in containers (tons)
M-202412944	04/04/2024	SEC	CROWLEY TOWING	EL COQUI	SAL4025S	CROWLEY	4/2/2024	\$ 200.12	Cargo movement in containers (tons)
M-202412978	04/15/2024	SEC	CROWLEY TOWING	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	04/25/2024	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 CARIBI	6417S	J	4/2/2024	\$ 46,705.50	Cargo movement in containers (tons)
M-202413059	04/15/2024	SEC	TOTE SHIPHOLDINGS	ISLA BELLA	5428S	J	4/6/2024	\$ 32,784.80	Cargo movement in containers (tons)
M-202412946	04/04/2024	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	04/29/2024	SEC	PRIORITY RO-RO	B/CHARLOTTE BR	CB005N	N	4/1/2024	\$ 1,035.00	Cargo movement in containers (tons)

TOTAL SECURITY FEE \$ 225,207.35





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	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	855,171.00	Value Date	29AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	CROWLEY-RAPISCAN	Originator Address	PO BOX 362829 PR
Originator Info	018835147 GENERAL OPERATING	Sequence #	2694
Status	CONFIRMED	Wire Ref #	BP240829000903000I
Confirmation Message	06WT24082900972439 B1Q8172C0829000154BP240829000903000I CONF 0002024082908330000000855171.0000000000855171.0000001.000000000000USD		
Control #	WT24082900972439		
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		
Released on:	2024-08-29 at 08:33:29 by VAZQ3854		
Placed in In-Process on:	2024-08-29 at 08:33:34 by WTPQ		
Confirmed on:	2024-08-29 at 08:33:47 by		

End of Data

P2024060191
T1E9286

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 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	\$ 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 ✓ 9278	\$ 36,371.70 P2024060174 ✓ 9293	\$ 9,695.70 P2024060175 ✓ 9280	\$ 83,567.70 P2024060176 ✓ 9281
\$ 93,160.80 P2024060177 ✓ 9282	\$ 59,456.70 P2024060178 ✓ 9283	\$ 13,081.50 P2024060179 ✓ 9284	\$ 88,646.40 P2024060180 ✓ 9285
\$ 70,075.80 P2024060181 ✓ 9286	\$ 32,472.90 P2024060182 ✓ 9287	\$ 13,389.30 P2024060186 ✓ 9291	\$ 92,596.50 P2024060183 ✓ 9288
\$ 84,901.50 P2024060184 ✓ 9289	\$ 41,553.00 P2024060185 ✓ 9290	\$ 13,902.30 P2024060188 ✓ 9279	\$ 72,999.90 P2024060187 ✓ 9292
\$ 57,558.60 P2024060258 ✓ 9294	\$ 41,912.10 P2024060259 ✓ 9295	\$ 12,722.40 P2024060260 ✓ 9296	\$ 86,132.70 P2024060261 ✓ 9297
\$ 63,560.70 P2024060262 ✓ 9298	\$ 12,260.70 P2024060263 ✓ 9305	\$ 11,593.80 P2024060264 ✓ 9300	\$ 82,336.50 P2024060265 ✓ 9301
\$ 89,518.50 P2024060266 ✓ 9302	\$ 43,194.60 P2024060267 ✓ 9303	\$ 12,773.70 P2024060268 ✓ 9304	\$ 84,542.40 P2024060269 ✓ 9299
\$ 89,980.20 P2024070078 ✓ 9306	\$ 47,555.10 P2024070079 ✓ 9321	\$ 16,313.40 P2024070080 ✓ 9308	\$ 74,641.50 P2024070081 ✓ 9309
\$ 51,094.80 P2024070082 ✓ 9310	\$ 14,928.30 P2024070083 ✓ 9311	\$ 16,569.90 P2024070084 ✓ 9312	\$ 73,102.50 P2024070085 ✓ 9313
\$ 90,236.70 P2024070086 ✓ 9314	\$ 70,742.70 P2024070087 ✓ 9315	\$ 15,390.00 P2024070088 ✓ 9316	\$ 74,641.50 P2024070089 ✓ 9317
\$ 88,697.70 P2024070090 ✓ 9318	\$ 62,739.90 P2024070091 ✓ 9319	\$ 14,466.60 P2024070092 ✓ 9320	\$ 63,714.60 P2024070093 ✓ 9307
\$ 855,171.00	\$ 463,187.70	\$ 149,898.60	\$ 876,922.20
TOTAL			

SUM OF TOTALS

\$ 2,345,179.50

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS

CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.
12-2110-53111	32,472.90				
10-113		32,472.90			
TOTALES	\$	\$	TOTALES	\$	\$

Pagado en:

Cheque Núm.:

Comp. Núm.

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

SECCION DE PAGOS
2024 MAY 22 PM 3:05

Desarrollo Económico
Dirección, Negociado u Oficina
Negociado de Finanzas
División y/o Sección
Área de Costo o Cuenta Inventario

APPR
OFICINA DE PAGOS
SEP 13 2024
PAGADO

20 de mayo de 2024
Fecha
F-284-23-24
Solicitud Núm.
AP-09-10-(4)-078 A-3
Contrato Núm.
040724
Factura, nómina, recibo

Nombre y Dirección del Reclamante o Acreedor:
S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908
08013705

APPR
OFICINA DE PAGOS
SEP 17 2024
PAGOS-SCAN

PAGUESE AL RECLAMANTE LA CANTIDAD DE:
(Expresar en letras)
Treinta y dos mil cuatrocientos setenta y dos dólares con noventa centavos.

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
15-05-2024	Pago por servicios "Rapiscan" en el Muelle de LUIS AYALA COLON Periodo: 1 al 7 de abril de 2024.	15-05-2024	\$32,472.90

Total \$32,472.90

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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

Recomendado por:

Fecha

Título del recomendante

Firma Director o Jefe de Negociado u Oficina

Enrique W. Rivera Mejías
DEA Desarrollo Económico

Nombre

Fecha

PARA USO DEL NEGOCIADO DE FINANZAS

PARA USO DIR. E-JEC. Y/O AUXILIARES

Revisado por:	Verificación de:	
Oficinista, Sección de Pagos	Cálculos	Firma
Examinado por:	Exactitud	Fecha
Supervisor, Sección de Pagos	Firmas	
Aprobado por:	Cuentas	Firma
Director, Finanzas o Representante	Legalidad	Fecha

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES

CONTROL DE FONDOS – NEGOCIADO U OFICINA

<input type="checkbox"/> Envíese por correo	Contrato revisado
<input type="checkbox"/> Cajero General	Pagos anteriores
<input type="checkbox"/> Correo interior	Balance anterior
<input type="checkbox"/> A recogerse por:	Esta solicitud
<input type="checkbox"/> Transferencia electrónica	Balance disponible
<input type="checkbox"/> Otras (especifique)	
OBSERVACIONES:	DETERMINACIÓN Y REVISIÓN
	Negociado u Oficina
	Sección de Pagos
	Iniciales
	Fecha
	NÚMERO DE COMPROBANTE
	202406 0182

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204
San Juan, PR 00908

2024 MAY 15 PM 1:18

F-285-23-24

Date: May 15, 2024

Invoice #: 040724

Bill To:
Puerto Rico Port Authority
P.O. Box 362829
San Juan, P.R. 00936-2829

DESCRIPCION		MONEDA
Scanning Services for the container received on the week of April 1-7, 2024:		
Crowley	<div>APPR OFICINA DE PAGOS SEP 13 2024 PAGADO</div>	\$77,862.00
Luis Ayala Colon		\$36,081.00
Intership		\$15,447.00
Perez		\$0.00
NEGOCIADO DE FINANZAS		
TOTE Shipholdings	Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	\$102,885.00
Firma: <u>Enrique W. Rivera Mejías</u> Fecha: <u>16-May-24</u>		
Enrique Rivera Mejías, DEA en Desarrollo Económico		
TOTAL		\$232,275.00

#32,472.90

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

POSTED

AS
CIENTOS
2024 MAY 14 PM 3:11



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
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
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	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

OFICINA DE PAGOS
13 2024
PAGADO

Enrique W. Rivera Mejías
Enrique Rivera Mejías
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2024 MAY 14



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	463,187.70	Value Date	29AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Originator Info	018835147 GENERAL OPERATING	Originator Address	PO BOX 362829 PR
Status	CONFIRMED	Sequence #	2696
Confirmation Message	06WT24082900972437 B1Q8172C0829000152BP2408290009050000ICONF0002024082908330000000463187.7000000000463187.7000001.000000000000USD		
Control #	WT24082900972437	Wire Ref #	BP2408290009050001
Entered on:	29AUG2024		
Created on:	2024-08-29 at 07:11:38 by ENRI3854		
Approved on:	2024-08-29 at 08:33:29 by VAZQ3854		
Released on:	2024-08-29 at 08:33:29 by VAZQ3854		
Placed in In-Process on:	2024-08-29 at 08:33:35 by WTPQ		
Confirmed on:	2024-08-29 at 08:33:45 by		

End of Data

P2024060182
TIE 9287

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 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	\$ 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	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175	\$ 83,567.70 P2024060176
\$ 93,160.80 P2024060177	\$ 59,456.70 P2024060178	\$ 13,081.50 P2024060179	\$ 88,646.40 P2024060180
\$ 70,075.80 P2024060181	\$ 32,472.90 P2024060182	\$ 13,389.30 P2024060186	\$ 92,596.50 P2024060183
\$ 84,901.50 P2024060184	\$ 41,553.00 P2024060185	\$ 13,902.30 P2024060188	\$ 72,999.90 P2024060187
\$ 57,558.60 P2024060258	\$ 41,912.10 P2024060259	\$ 12,722.40 P2024060260	\$ 86,132.70 P2024060261
\$ 63,560.70 P2024060262	\$ 12,260.70 P2024060263	\$ 11,593.80 P2024060264	\$ 82,336.50 P2024060265
\$ 89,518.50 P2024060266	\$ 43,194.60 P2024060267	\$ 12,773.70 P2024060268	\$ 84,542.40 P2024060269
\$ 89,980.20 P2024070078	\$ 47,555.10 P2024070079	\$ 16,313.40 P2024070080	\$ 74,641.50 P2024070081
\$ 51,094.80 P2024070081	\$ 14,928.30 P2024070083	\$ 16,569.90 P2024070084	\$ 73,102.50 P2024070085
\$ 90,236.70 P2024070086	\$ 70,742.70 P2024070087	\$ 15,390.00 P2024070088	\$ 74,641.50 P2024070089
\$ 88,697.70 P2024070090	\$ 62,739.90 P2024070091	\$ 14,466.60 P2024070092	\$ 63,714.60 P2024070093
\$ 855,171.00	\$ 463,187.70	\$ 149,898.60	\$ 876,922.20

SUM OF TOTALS

\$ 2,345,179.50

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS

CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.
12-2110-53111	92,596.50				
10-113		92,596.50			
TOTALES	\$	\$	TOTALES	\$	\$

Pagado en: _____ Cheque Núm.: _____ Comp. Núm. _____

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

SECCIÓN DE PAGOS
2024 MAY 22 PM 3:05

Desarrollo Económico
Dirección, Negociado u Oficina
Negociado de Finanzas
División y/o Sección
Área de Costo o Cuenta Inventario

APPR
OFICINA DE PAGOS
SEP 13 2024
PAGADO

20 de mayo de 2024
Fecha
F-286-23-24
Solicitud Núm.
AP-09-10-(4)-078 A-3
Contrato Núm.
040724
Factura, nómina, recibo

Nombre y Dirección del Reclamante o Acreedor:
S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908
68073705

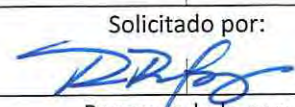
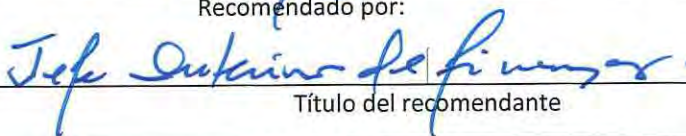
APPR
OFICINA DE PAGOS
SEP 17 2024
PAGOS-SCAN

Núm. u otra referencia
PAGUESE AL RECLAMANTE LA CANTIDAD DE:
(Expresar en letras)
Noventa y dos mil quinientos noventa y seis dólares con cincuenta centavos.

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
15-05-2024	Pago por servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Periodo: 1 al 7 de abril de 2024.	15-05-2024	\$92,596.50
Total			\$92,596.50

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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:

Recomendado por:

Título del recomendante

Fecha
5/21/24
Fecha

Firma Director o Jefe de Negociado u Oficina
Enrique W. Rivera Mejías
DEA Desarrollo Económico
Nombre
Fecha
20-mayo-24

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:
Director, Finanzas o Representante

5/29/2024
Fecha
3-Jun-24
Fecha

Verificación de:
Cálculos _____
Exactitud _____
Firmas _____
Cuentas _____
Legalidad _____

Firma _____ Fecha _____
Firma _____ Fecha _____
Firma _____ 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)

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 COMPROBANTE

P2024060183

OBSERVACIONES:

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

Scanning Services for the container received on the week of April 1-7, 2024:	
Crowley	\$77,862.00
Luis Ayala Colon	\$36,081.00
Intership	\$15,447.00
Perez	\$0.00
NEGOCIADO DE FINANZAS	
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
TOTE Shipholdings	\$102,885.00
Firma: <u>Enrique Rivera Mejías</u> Fecha: <u>16-May-24</u> Enrique Rivera Mejías, DEA en Desarrollo Económico	
TOTAL	\$232,275.00

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.

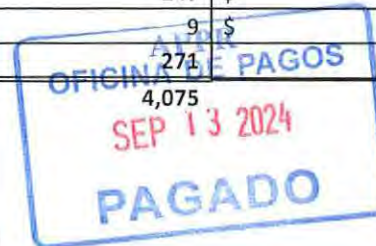


GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: ABR 01_ ABR 07, 2024

2024 MAY 14 PM 3:11

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		\$ 13,902.30
GRAND TOTAL		4,075		\$ 209,047.50



Enrique W. Rivera Mejías
Enrique Rivera Mejías
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2024 MAY 14



Autoridad de los Puertos

Customer Id: 660433854

User Name: ENRI3854

13-Sep-2024 10:51:54 AST

Wire Detail Report

Templ ID	S2SEASTAR	Templ Name	SEA STAR
Msg Type	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	876,922.20	Value Date	29AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	SEA STAR LINE SHIPPING AGENTS-RAPISCAN IMO7506015 AND IMO7395351		
Originator Info	018835147 GENERAL OPERATING	Originator Address	PO BOX 362829 PR
Status	CONFIRMED	Sequence #	2697
Confirmation Message	06WT24082900972436 B1Q8172C0829000337BP2408290009060001CONF000202408291101000000876922.200000000876922.2000001.000000000000USD		
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		
Released on:	2024-08-29 at 08:33:28 by VAZQ3854		
Placed in In-Process on:	2024-08-29 at 08:33:35 by WTPQ		
Confirmed on:	2024-08-29 at 11:01:46 by		

End of Data

PA2024060183
ME 9288

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 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	\$ 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 / 9278	\$ 36,371.70 P2024060174 / 9293	\$ 9,695.70 P2024060175 / 9290	\$ 83,567.70 P2024060176 / 9281
\$ 93,160.80 P2024060177 / 9282	\$ 59,456.70 P2024060178 / 9283	\$ 13,081.50 P2024060179 / 9284	\$ 88,646.40 P2024060180 / 9285
\$ 70,075.80 P2024060181 / 9286	\$ 32,472.90 P2024060182 / 9287	\$ 13,389.30 P2024060186 / 9291	\$ 92,596.50 P2024060183 / 9288
\$ 84,901.50 P2024060184 / 9289	\$ 41,553.00 P2024060185 / 9290	\$ 13,902.30 P2024060188 / 9279	\$ 72,999.90 P2024060187 / 9292
\$ 57,558.60 P2024060258 / 9294	\$ 41,912.10 P2024060259 / 9295	\$ 12,722.40 P2024060260 / 9296	\$ 86,132.70 P2024060261 / 9297
\$ 63,560.70 P2024060262 / 9298	\$ 12,260.70 P2024060263 / 9305	\$ 11,593.80 P2024060264 / 9300	\$ 82,336.50 P2024060265 / 9301
\$ 89,518.50 P2024060266 / 9302	\$ 43,194.60 P2024060267 / 9303	\$ 12,773.70 P2024060268 / 9304	\$ 84,542.40 P2024060269 / 9299
\$ 89,980.20 P2024070078 / 9306	\$ 47,555.10 P2024070079 / 9321	\$ 16,313.40 P2024070080 / 9308	\$ 74,641.50 P2024070081 / 9309
\$ 51,094.80 P2024070082 / 9310	\$ 14,928.30 P2024070083 / 9311	\$ 16,569.90 P2024070084 / 9312	\$ 73,102.50 P2024070085 / 9313
\$ 90,236.70 P2024070086 / 9314	\$ 70,742.70 P2024070087 / 9315	\$ 15,390.00 P2024070088 / 9316	\$ 74,641.50 P2024070089 / 9317
\$ 88,697.70 P2024070090 / 9318	\$ 62,739.90 P2024070091 / 9319	\$ 14,466.60 P2024070092 / 9320	\$ 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



PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS

CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.
12-2018-53111	84,901.50				
10-113		84,901.50			
TOTALES	\$	\$	TOTALES	\$	\$

Pagado en: Cheque Núm.: Comp. Núm.

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

ABR 22 PM 3:05
SECCION DE PAGOS

Desarrollo Económico
Dirección, Negociado u Oficina
Negociado de Finanzas
División y/o Sección
Área de Costo o Cuenta Inventario

APPR
OFICINA DE PAGOS
SEP 13 2024
PAGADO

20 de mayo de 2024
Fecha
F-287-23-24
Solicitud Núm.
AP-09-10-(4)-078 A-3
Contrato Núm.
041424
Factura, nómina, recibo

Nombre y Dirección del Reclamante o Acreedor:
S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908
08 07 3705

APPR
OFICINA DE PAGOS
SEP 17 2024
PAGOS-SCAN

PAGUESE AL RECLAMANTE LA CANTIDAD DE:
(Expresar en letras)
Setenta mil setenta y cinco dólares con ochenta centavos.

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
15-05-2024	Pago por servicios "Rapiscan" en el Muelle de CROWLEY Periodo: 8 al 14 de abril de 2024.	15-05-2024	\$84,901.50
Total			\$84,901.50

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Solicitado por: *[Signature]* Fecha: 5/31/24
Recomendado por: *[Signature]* Fecha: *[Signature]*
Título del recomendante: Jefe Interino de Finanzas

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y reglamentación vigente, que los artículos y/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.

Firma Director o Jefe de Negociado u Oficina: Enrique W. Rivera Mejías, DEA en Desarrollo Económico
Nombre: Enrique W. Rivera Mejías, Fecha: *[Signature]*

PARA USO DEL NEGOCIADO DE FINANZAS

PARA USO DIR. EJEC. Y/O AUXILIARES

Revisado por: *[Signature]* Fecha: 5/29/2024
Oficinista, Sección de Pagos
Examinado por: *[Signature]* Fecha: 3-Jun-24
Supervisor, Sección de Pagos
Aprobado por: *[Signature]* Fecha: *[Signature]*
Director, Finanzas o Representante

Verificación de:
Cálculos Exactitud Firmas Cuentas Legalidad

Firma Fecha
Firma Fecha
Firma 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)

Negociado u Oficina
Sección de Pagos
Iniciales Fecha Iniciales Fecha
NÚMERO DE COMPROBANTE: P2024060184

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

NEGOCIADO DE FINANZAS
AUTORIDAD 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

DESCRIPTION		AMOUNT
Scanning Services for the container received on the week of April 8-14, 2024:		
Crowley		\$97,335.00
Luis Ayala Colon		\$46,170.00
Intership		\$14,877.00
Perez		\$0.00
TOTE Shipholdings		\$81,111.00
NEGOCIADO DE FINANZAS Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado		
Firma: <u>Enrique Rivera Mejías</u> Fecha: <u>16-ago-24</u> Enrique Rivera Mejías, DEA en Desarrollo Económico		
TOTAL		\$236,493.00



\$84,901.50

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



GOVERNMENT OF PUERTO RICO
Ports Authority

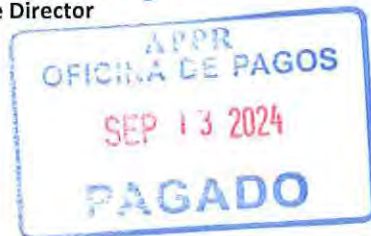
PUERTO RICO PORTS AUTHORITY

INBOUND CERTIFICATION

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 ELEFHERIA	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
GRAND TOTAL		4,149		\$ 212,843.70

Enrique W. Rivera Mejías
Enrique Rivera Mejías
Acting Finance Director



Date Paid Process: _____
Confirmation Num: _____

2024 MAY 14 PM 3:11
FACILITADOR DE PUEBLOS
FACILITADOR DE PUEBLOS

POSTED

MASTER SECURITY FEE

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY1	CONCEPT NAME
M-202412907	04/23/2024	SEC	CROWLEY TOWING &	B/MARTY J T/PATR	NAL4011S	CROWLEY-RAMP	4/12/2024	314	Cargo movement in containers (unit)
M-202413024	04/18/2024	SEC	OCEANIC GENERAL AG	DOLE ASIA	403W	F	4/8/2024	66	Cargo movement in containers (unit)
M-202413028	04/15/2024	SEC	CROWLEY TOWING &	EL COQUI	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 BRID	30698	L	4/9/2024	227	Cargo movement in containers (unit)
M-202413083	04/29/2024	SEC	PEREZ & CIA	ALIOH	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 ELEFHERIA	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	ALIOH	24013S	E	4/10/2024	143	Cargo movement in containers (unit)
M-202413155	04/15/2024	SEC	TOTE SHIPHOLDINGS	PERLA DEL CARIBE	6418S	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 AG	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 ELEFHERIA	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	5429S	J	4/13/2024	591	Cargo movement in containers (unit)
M-202413267	04/29/2024	SEC	CROWLEY TOWING &	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)

4,149



POSTED

TOTAL SECURITY FEE

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	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	\$ 664.75	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	4/16/2024	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	\$ 37,634.21	Cargo movement in containers (tons)
M-202413216	4/29/2024	SEC	CROWLEY TOWING	TAINO	SAL4028S	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	24013S	E	4/10/2024	\$ 44.81	Cargo movement in containers (tons)
M-202413142	4/29/2024	SEC	PEREZ & CIA	ALIOTH	24013S	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	4/22/2024	SEC	CARIBE SHIPPING CO	SLS AZURE	2413	E	4/13/2024	\$ 2,017.75	Cargo movement in containers (tons)
M-202413024	4/18/2024	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	4/16/2024	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	\$ 1,416.48	Cargo movement in containers (tons)
M-202413155	4/15/2024	SEC	TOTE SHIPHOLDING	PERLA DEL CARIBE	6418S	J	4/9/2024	\$ 48,233.08	Cargo movement in containers (tons)
M-202413247	4/29/2024	SEC	TOTE SHIPHOLDING	ISLA BELLA	5429S	J	4/13/2024	\$ 33,646.08	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 10:52:05 AST

Wire Detail Report

Templ ID	S2CROWLEY	Templ Name	CROWLEY
Msg Type	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	855,171.00	Value Date	29AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	CROWLEY-RAPISCAN	Originator Address	PO BOX 362829 PR
Originator Info	018835147 GENERAL OPERATING	Sequence #	2694
Status	CONFIRMED	Wire Ref #	BP240829000903000I
Confirmation Message	06WT24082900972439 B1Q8172C0829000154BP240829000903000I CONF 0002024082908330000000855171.0000000000855171.0000001.000000000000USD		
Control #	WT24082900972439		
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		
Released on:	2024-08-29 at 08:33:29 by VAZQ3854		
Placed in In-Process on:	2024-08-29 at 08:33:34 by WTPQ		
Confirmed on:	2024-08-29 at 08:33:47 by		

End of Data

2024060184
T/E9289

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 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	\$ 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	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175	\$ 83,567.70 P2024060176
\$ 93,160.80 P2024060177	\$ 59,456.70 P2024060178	\$ 13,081.50 P2024060179	\$ 88,646.40 P2024060180
\$ 70,075.80 P2024060181	\$ 32,472.90 P2024060182	\$ 13,389.30 P2024060186	\$ 92,596.50 P2024060183
\$ 84,901.50 P2024060184	\$ 41,553.00 P2024060185	\$ 13,902.30 P2024060188	\$ 72,999.90 P2024060187
\$ 57,558.60 P2024060258	\$ 41,912.10 P2024060259	\$ 12,722.40 P2024060260	\$ 86,132.70 P2024060261
\$ 63,560.70 P2024060262	\$ 12,260.70 P2024060263	\$ 11,593.80 P2024060264	\$ 82,336.50 P2024060265
\$ 89,518.50 P2024060266	\$ 43,194.60 P2024060267	\$ 12,773.70 P2024060268	\$ 84,542.40 P2024060269
\$ 89,980.20 P2024070078	\$ 47,555.10 P2024070079	\$ 16,313.40 P2024070080	\$ 74,641.50 P2024070081
\$ 51,094.80 P2024070082	\$ 14,928.30 P2024070083	\$ 16,569.90 P2024070084	\$ 73,102.50 P2024070085
\$ 90,236.70 P2024070086	\$ 70,742.70 P2024070087	\$ 15,390.00 P2024070088	\$ 74,641.50 P2024070089
\$ 88,697.70 P2024070090	\$ 62,739.90 P2024070091	\$ 14,466.60 P2024070092	\$ 63,714.60 P2024070093
\$ 855,171.00	\$ 463,187.70	\$ 149,898.60	\$ 876,922.20
	TOTAL		

SUM OF TOTALS

\$ 2,345,179.50

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS

CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.
12-2110-5311	41,553.00				
10-13		41,553.00			
TOTALES	\$	\$	TOTALES	\$	\$
Pagado en:		Cheque Núm.:		Comp. Núm.	

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

APPR
OFICINA DE PAGOS
SEP 13 2024
PAGADO

APPR
OFICINA DE PAGOS
SEP 17 2024
PAGOS-SCAN

Desarrollo Económico
Dirección, Negociado u Oficina
Negociado de Finanzas
División y/o Sección
Área de Costo o Cuenta Inventario

20 de mayo de 2024
Fecha
F-28-23-24
Solicitud Núm.
AP-09-10-(4)-078 A-3
Contrato Núm.
041424
Factura, nómina, recibo
Núm. u otra referencia
Cuarenta y un mil quinientos cincuenta y tres dólares.

Nombre y Dirección del Reclamante o Acreedor:
S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908
08093705

PAGUESE AL RECLAMANTE LA CANTIDAD DE:
(Expresar en letras)

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
15-05-2024	Pago por servicios "Rapiscan" en el Muelle de LUIS AYALA COLON Periodo: 8 al 14 de abril de 2024.	15-05-2024	\$41,553.00
Total			\$41,553.00

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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:
Recomendado por:
Título del recomendante

Fecha
Fecha

Firma Director o Jefe de Negociado u Oficina
Enrique W. Rivera Mejías
DEA Desarrollo Económico
Nombre
Fecha

PARA USO DEL NEGOCIADO DE FINANZAS

PARA USO DIR. E-JEC. Y/O AUXILIARES

Revisado por:
Examinado por:
Aprobado por:

Fecha
Fecha
Fecha

Verificación de:
Cálculos
Exactitud
Firmas
Cuentas
Legalidad

Firma
Fecha
Firma
Fecha
Firma
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)

OBSERVACIONES:

Contrato revisado
Pagos anteriores
Balance anterior
Esta solicitud
Balance disponible

DETERMINACIÓN Y REVISIÓN

Negociado u Oficina
Iniciales
NÚMERO DE COMPROBANTE

Sección de Pagos
Iniciales
Fecha

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

DEPARTAMENTO DE INGRESOS
AJUSTADO DE PUERTOS

2024 MAY 15 PM 1:17

F-289-23-24

Date: May 15, 2024

Invoice #: 041424

Bill To:

Puerto Rico Port Authority

P.O. Box 362829

San Juan, P.R. 00936-2829

DESCRIPCION		APORTE
Scanning Services for the container received on the week of April 8-14, 2024:		
Crowley		\$94,335.00
Luis Ayala Colon		\$48,120.00 \$41,553.00
Intership		\$14,877.00
Perez		\$0.00
TOTE Shipholdings		\$81,111.00
NEGOCIADO DE FINANZAS		
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado		
Firma: <u>Enrique Rivera Mejías</u> Fecha: <u>16-ago-24</u>		
Enrique Rivera Mejías, DEA en Desarrollo Económico		
TOTAL		\$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.



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
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	ALIOH	144	\$ 51.30	\$ 7,387.20
	DOLE AFRICA	22	\$ 51.30	\$ 1,128.60
	DOLE ASIA	66	\$ 51.30	\$ 3,385.80
	GSL ELEFHERIA	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
GRAND TOTAL		4,149		\$ 212,843.70

APPR
CANCINA DE PAGOS
SEP 13 2024
PAGADO

Enrique W. Rivera Mejías
Enrique Rivera Mejías
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2024 ABR 14 PM 3:11
VENIOS



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	463,187.70	Value Date	29AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Originator Info	018835147 GENERAL OPERATING	Originator Address	PO BOX 362829 PR
Status	CONFIRMED	Sequence #	2696
Confirmation Message	06WT24082900972437 B1Q8172C0829000152BP2408290009050001CONF000202408290833000000463187.700000000463187.7000001.000000000000USD		
Control #	WT24082900972437	Wire Ref #	BP2408290009050001
Entered on:	29AUG2024		
Created on:	2024-08-29 at 07:11:38 by ENRI3854		
Approved on:	2024-08-29 at 08:33:29 by VAZQ3854		
Released on:	2024-08-29 at 08:33:29 by VAZQ3854		
Placed in In-Process on:	2024-08-29 at 08:33:35 by WTPQ		
Confirmed on:	2024-08-29 at 08:33:45 by		

End of Data P2024060195
T/E 9290

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 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	\$ 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 ✓ 9278	\$ 36,371.70 P2024060174 ✓ 9293	\$ 9,695.70 P2024060175 ✓ 9290	\$ 83,567.70 P2024060176 ✓ 9281
\$ 93,160.80 P2024060177 ✓ 9282	\$ 59,456.70 P2024060178 ✓ 9283	\$ 13,081.50 P2024060179 ✓ 9284	\$ 88,646.40 P2024060180 ✓ 9285
\$ 70,075.80 P2024060181 ✓ 9286	\$ 32,472.90 P2024060182 ✓ 9287	\$ 13,389.30 P2024060186 ✓ 9291	\$ 92,596.50 P2024060183 ✓ 9288
\$ 84,901.50 P2024060184 ✓ 9289	\$ 41,553.00 P2024060185 ✓ 9290	\$ 13,902.30 P2024060188 ✓ 9279	\$ 72,999.90 P2024060187 ✓ 9292
\$ 57,558.60 P2024060258 ✓ 9294	\$ 41,912.10 P2024060259 ✓ 9295	\$ 12,722.40 P2024060260 ✓ 9296	\$ 86,132.70 P2024060261 ✓ 9297
\$ 63,560.70 P2024060262 ✓ 9298	\$ 12,260.70 P2024060263 ✓ 9305	\$ 11,593.80 P2024060264 ✓ 9300	\$ 82,336.50 P2024060265 ✓ 9301
\$ 89,518.50 P2024060266 ✓ 9302	\$ 43,194.60 P2024060267 ✓ 9303	\$ 12,773.70 P2024060268 ✓ 9304	\$ 84,542.40 P2024060269 ✓ 9299
\$ 89,980.20 P2024070078 ✓ 9306	\$ 47,555.10 P2024070079 ✓ 9321	\$ 16,313.40 P2024070080 ✓ 9308	\$ 74,641.50 P2024070081 ✓ 9309
\$ 51,094.80 P2024070082 ✓ 9310	\$ 14,928.30 P2024070083 ✓ 9311	\$ 16,569.90 P2024070084 ✓ 9312	\$ 73,102.50 P2024070085 ✓ 9313
\$ 90,236.70 P2024070086 ✓ 9314	\$ 70,742.70 P2024070087 ✓ 9315	\$ 15,390.00 P2024070088 ✓ 9316	\$ 74,641.50 P2024070089 ✓ 9317
\$ 88,697.70 P2024070090 ✓ 9312	\$ 62,739.90 P2024070091 ✓ 9319	\$ 14,466.60 P2024070092 ✓ 9320	\$ 63,714.60 P2024070093 ✓ 9307
\$ 855,171.00	\$ 463,187.70	\$ 149,898.60	\$ 876,922.20
TOTAL			

SUM OF TOTALS

\$ 2,345,179.50

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS							
CTA. NUM.		DR.	CR.	CTA. NUM.		DR.	CR.
12- 2108- 53111		13,389.30					
10- 113			13,389.30				
TOTALES		\$	\$	TOTALES		\$	\$
Pagado en:			Cheque Núm.:			Comp. Núm.	

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

APPR OFICINA DE PAGOS SEP 13 2024 PAGADO

20 de mayo de 2024
Fecha
F-289-23-24
Solicitud Núm.
AP-09-10-(4)-078 A-3
Contrato Núm.
041424
Factura, nómina, recibo

Desarrollo Económico
Dirección, Negociado u Oficina
Negociado de Finanzas
División y/o Sección
Área de Costo o Cuenta Inventario

Nombre y Dirección del Reclamante o Acreedor:
S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908
0801 3705

APPR OFICINA DE PAGOS SEP 17 2024 PAGOS-SCAN

Núm. u otra referencia
PAGUESE AL RECLAMANTE LA CANTIDAD DE:
(Expresar en letras)
Trece mil trescientos ochenta y nueve dólares con treinta centavos.

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
15-05-2024	Pago por servicios "Rapiscan" en el Muelle de INTERNATIONAL SHIPPING AGENCY Periodo 8 al 14 de abril de 2024.	15-05-2024	\$13,389.30
Total			\$13,389.30 -

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Solicitado por: [Firma]
Recomendado por: [Firma]
Título del recomendante: Jefe Departamento de Finanzas

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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.

Enrique W. Rivera Mejías
DEA Desarrollo Económico

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. EJEC. Y/O AUXILIARES	
Revisado por:	Verificación de:			Firma	Fecha
Oficinista, Sección de Pagos	Cálculos				
Examinado por:	Exactitud			Firma	Fecha
Supervisor, Sección de Pagos	Firmas				
Aprobado por:	Cuentas			Firma	Fecha
Director, Finanzas o Representante	Legalidad				

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 OFICINA

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 COMPROBANTE
2024 06 0186

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

AGENCIA DE PUERTOS
2024 MAY 15 PM 1:17

F-290-23-24

Date: May 15, 2024

Bill To:

Invoice #: 041424

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 April 8-14, 2024:			
Crowley			\$94,335.00
Luis Ayala Colon			\$46,170.00
Intership			\$248,700.00 \$13,389.30 -
Perez			\$0.00
TOTE Shipholdings			\$81,111.00
NEGOCIADO DE FINANZAS			
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado			
Firma: <u>Enrique Rivera Mejías</u> Fecha: <u>16-mayo-24</u>			
Enrique Rivera Mejías, DEA en Desarrollo Económico			
TOTAL			\$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.



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
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	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
GRAND TOTAL		4,149		\$ 212,843.70


Enrique Rivera Mejías
Acting Finance Director

Date Paid Process: _____

Confirmation Num: _____

2024 ABR 14 PM 3:11
VENUS



Autoridad de los Puertos

Customer Id: 660433854

User Name: ENRI3854

13-Sep-2024 10:52:22 AST

Wire Detail Report

Templ ID S2INTERSH

Msg Type FED

Amount 149,898.60

Beneficiary Bank BANK OF AMERICA, N.A. - F/026009593
222 BROADWAY
NEW YORK, NY
UNITED STATES

Payment Details INTERSHIP-RAPISCAN

Originator Info 018835147
GENERAL OPERATING

Status CONFIRMED

Confirmation Message 06WT24082900972438 B1Q8172C0829000153BP240829000904000ICONF
000202408290833000000149898.600000000149898.6000001.00000000000USD

Control # WT24082900972438

Templ Name INTERSHIP

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

Originator Address PO BOX 362829
PR

Sequence # 2695

Wire Ref # BP240829000904000I

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

Released on: 2024-08-29 at 08:33:29 by VAZQ3854

Placed in In-Process on: 2024-08-29 at 08:33:35 by WTPQ

Confirmed on: 2024-08-29 at 08:33:46 by

End of Data

P2024060186
Tle9291

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 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	\$ 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	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175	\$ 83,567.70 P2024060176
\$ 93,160.80 P2024060177	\$ 59,456.70 P2024060178	\$ 13,081.50 P2024060179	\$ 88,646.40 P2024060180
\$ 70,075.80 P2024060181	\$ 32,472.90 P2024060182	\$ 13,389.30 P2024060186	\$ 92,596.50 P2024060183
\$ 84,901.50 P2024060184	\$ 41,553.00 P2024060185	\$ 13,902.30 P2024060188	\$ 72,999.90 P2024060187
\$ 57,558.60 P2024060258	\$ 41,912.10 P2024060259	\$ 12,722.40 P2024060260	\$ 86,132.70 P2024060261
\$ 63,560.70 P2024060262	\$ 12,260.70 P2024060263	\$ 11,593.80 P2024060264	\$ 82,336.50 P2024060265
\$ 89,518.50 P2024060266	\$ 43,194.60 P2024060267	\$ 12,773.70 P2024060268	\$ 84,542.40 P2024060269
\$ 89,980.20 P2024070078	\$ 47,555.10 P2024070079	\$ 16,313.40 P2024070080	\$ 74,641.50 P2024070081
\$ 51,094.80 P2024070082	\$ 14,928.30 P2024070083	\$ 16,569.90 P2024070084	\$ 73,102.50 P2024070085
\$ 90,236.70 P2024070086	\$ 70,742.70 P2024070087	\$ 15,390.00 P2024070088	\$ 74,641.50 P2024070089
\$ 88,697.70 P2024070090	\$ 62,739.90 P2024070091	\$ 14,466.60 P2024070092	\$ 63,714.60 P2024070093
\$ 855,171.00	\$ 463,187.70	\$ 149,898.60	\$ 876,922.20
TOTAL			

SUM OF TOTALS

\$ 2,345,179.50

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		CR.	
12-2110-53111		72,999.90									
10-113				72,999.90							
TOTALES		\$		\$		TOTALES		\$		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico
Dirección, Negociado u Oficina
Negociado de Finanzas
División y/o Sección
Área de Costo o Cuenta Inventario

20 de mayo de 2024
Fecha
F-290-23-24
Solicitud Núm.
AP-09-10-(4)-078 A-3
Contrato Núm.
041424
Factura, nómina, recibo
Núm. u otra referencia
Setenta y dos mil noventa y nueve dólares con noventa centavos

Nombre y Dirección del Reclamante o Acreedor:
S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908

PAGUESE AL RECLAMANTE LA CANTIDAD DE:
(Expresar en letras)

Fecha Reclamación (dd/mm/aaaa)
15-05-2024

Descripción
(En caso de servicios, especifique el período)
Pago por servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS
Periodo: 8 al 14 de abril de 2024.

Fecha de Recibo (dd/mm/aaaa)
15-05-2024

Importe
\$72,999.90

Total
\$72,999.90

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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:
Recomendado por:
Título del recomendante

Fecha
Fecha
Firma Director o Jefe de Negociado u Oficina
Enrique W. Rivera Mejías
DEA Desarrollo Económico
Nombre
Fecha

PARA USO DEL NEGOCIADO DE FINANZAS

PARA USO DIR. EJEC. Y/O AUXILIARES

Revisado por:
Examinado por:
Aprobado por:

Verificación de:
Cálculos
Exactitud
Firmas
Cuentas
Legalidad

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 COMPROBANTE

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

RECIBO DE CERTIFICADO
ASOCIADO DE PUERTOS
2024 MAY 15 PM 1:17

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:	
Crowley	\$94,335.00
Luis Ayala Colon	\$46,170.00
Intership	\$14,877.00
Perez	\$0.00
NEGOCIADO DE FINANZAS	
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
TOTE Shipholdings	\$81,010.00
Firma: <u>Enrique Rivera Mejías</u> Fecha: <u>16-mayo-24</u>	
Enrique Rivera Mejías, DEA en Desarrollo Económico	
TOTAL	\$236,493.00

APPR
OFICINA DE PAGOS
SEP 13 2024
PAGADO

\$72,999.90

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



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
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	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
GRAND TOTAL		4,149		\$ 212,843.70

APPR
OFICINA DE PAGOS
SEP 13 2024
PAGADO

Enrique Rivera Mejías
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2024 SEP 14 PM 3:11
62106



Autoridad de los Puertos

Customer Id: 660433854

User Name: ENRI3854

13-Sep-2024 10:51:54 AST

Wire Detail Report

Templ ID S2SEASTAR

Msg Type FED

Amount 876,922.20

Beneficiary Bank BANK OF AMERICA, N.A. - F/026009593
222 BROADWAY
NEW YORK, NY
UNITED STATES

Payment Details SEA STAR LINE SHIPPING AGENTS-RAPISCAN IMO7506015 AND IMO7395351

Originator Info 018835147
GENERAL OPERATING

Status CONFIRMED

Confirmation Message 06WT24082900972436 B1Q8172C0829000337BP240829000906000ICONF
000202408291101000000876922.200000000876922.2000001.00000000000USD

Control # WT24082900972436

Templ Name SEA STAR

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

Originator Address PO BOX 362829
PR

Sequence # 2697

Wire Ref # BP240829000906000I

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

Released on: 2024-08-29 at 08:33:28 by VAZQ3854

Placed in In-
Process on: 2024-08-29 at 08:33:35 by WTPQ

Confirmed on: 2024-08-29 at 11:01:46 by

End of Data

P 202406 0187
T/E 9292

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 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	\$ 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	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175	\$ 83,567.70 P2024060176
\$ 93,160.80 P2024060177	\$ 59,456.70 P2024060178	\$ 13,081.50 P2024060179	\$ 88,646.40 P2024060180
\$ 70,075.80 P2024060181	\$ 32,472.90 P2024060182	\$ 13,389.30 P2024060186	\$ 92,596.50 P2024060183
\$ 84,901.50 P2024060184	\$ 41,553.00 P2024060185	\$ 13,902.30 P2024060188	\$ 72,999.90 P2024060187
\$ 57,558.60 P2024060258	\$ 41,912.10 P2024060259	\$ 12,722.40 P2024060260	\$ 86,132.70 P2024060261
\$ 63,560.70 P2024060262	\$ 12,260.70 P2024060263	\$ 11,593.80 P2024060264	\$ 82,336.50 P2024060265
\$ 89,518.50 P2024060266	\$ 43,194.60 P2024060267	\$ 12,773.70 P2024060268	\$ 84,542.40 P2024060269
\$ 89,980.20 P2024070078	\$ 47,555.10 P2024070079	\$ 16,313.40 P2024070080	\$ 74,641.50 P2024070081
\$ 51,094.80 P2024070082	\$ 14,928.30 P2024070083	\$ 16,569.90 P2024070084	\$ 73,102.50 P2024070085
\$ 90,236.70 P2024070086	\$ 70,742.70 P2024070087	\$ 15,390.00 P2024070088	\$ 74,641.50 P2024070089
\$ 88,697.70 P2024070090	\$ 62,739.90 P2024070091	\$ 14,466.60 P2024070092	\$ 63,714.60 P2024070093
\$ 855,171.00	\$ 463,187.70	\$ 149,898.60	\$ 876,922.20
TOTAL			

SUM OF TOTALS

\$ 2,345,179.50



PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.			DR.			CR.			CTA. NUM.		
12-2108-53111			13,902.30								
10-113						13,902.30					
TOTALES			\$			\$			TOTALES		
Pagado en:			Cheque Núm.:			Comp. Núm.					

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico	20 de mayo de 2024
Dirección, Negociado u Oficina	Fecha
Negociado de Finanzas	F-285-23-24
División y/o Sección	Solicitud Núm.
Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
	Contrato Núm.
	040724
	Factura, nómina, recibo

Nombre y Dirección del Reclamante o Acreedor:	S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908	Núm. u otra referencia	Trece mil novecientos dos dólares con treinta centavos.
	0809 3705	PAGUESE AL RECLAMANTE LA CANTIDAD DE:	(Expresar en letras)

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
15-05-2024	Pago por servicios "Rapiscan" en el Muelle de INTERNATIONAL SHIPPING AGENCY Periodo 1 al 7 de abril de 2024.	15-05-2024	\$13,902.30
Total			\$13,902.30

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Solicitado por:	Fecha	Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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.
Recomendado por:	Fecha	Firma Director o Jefe de Negociado u Oficina
Título del recomendante		Enrique W. Rivera Mejías DEA Desarrollo Económico
		Nombre Fecha

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. EJEC. Y/O AUXILIARES			
Revisado por:	Verificación de:	Firma		Firma		Fecha	
Oficinista, Sección de Pagos	Cálculos						
Examinado por:	Exactitud						
Supervisor, Sección de Pagos	Firmas						
Aprobado por:	Cuentas						
Director, Finanzas o Representante	Legalidad						

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	Fecha	Iniciales	Fecha
				NÚMERO DE COMPROBANTE	F2024 06 0188		

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

2024 MAY 15 PM 1:18

F-286-23-24

Date: May 15, 2024

Bill To:

Invoice #: 040724

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:	
Crowley	\$77,862.00
Luis Ayala Colon	\$36,081.00
Intership	\$25,947.00 \$13,902.30
Perez	\$0.00
TOTE Shipholdings	\$102,885.00
TOTAL \$232,275.00	



NEGOCIADO DE FINANZAS
Certifico que los artículos o servicios detallados en esta
factura han sido recibidos en conformidad con lo solicitado
Firma: Enrique W. Rivera Mejías Fecha: 16-May-24
Enrique Rivera Mejías, DEAE 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.



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: ABR 01_ ABR 07, 2024

APPR
OFICINA DE PAGOS

SEP 13 2024

2024 MAY 14 PM 3:11

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		\$ 13,902.30
GRAND TOTAL		4,075	\$	209,047.50

Enrique W. Rivera Mejías
Enrique Rivera Mejías
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2024 MAY 14



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	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	149,898.60	Value Date	29AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	INTERSHIP-RAPISCAN	Originator Address	PO BOX 362829 PR
Originator Info	018835147 GENERAL OPERATING	Sequence #	2695
Status	CONFIRMED	Wire Ref #	BP240829000904000I
Confirmation Message	06WT24082900972438 B1Q8172C0829000153BP240829000904000ICONF0002024082908330000000149898.6000000000149898.6000001.000000000000USD		
Control #	WT24082900972438		
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		
Released on:	2024-08-29 at 08:33:29 by VAZQ3854		
Placed in In-Process on:	2024-08-29 at 08:33:35 by WTPQ		
Confirmed on:	2024-08-29 at 08:33:46 by		

End of Data

P 202406 0188
ME 9279

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 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	\$ 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	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175	\$ 83,567.70 P2024060176
\$ 93,160.80 P2024060177	\$ 59,456.70 P2024060178	\$ 13,081.50 P2024060179	\$ 88,646.40 P2024060180
\$ 70,075.80 P2024060181	\$ 32,472.90 P2024060182	\$ 13,389.30 P2024060186	\$ 92,596.50 P2024060183
\$ 84,901.50 P2024060184	\$ 41,553.00 P2024060185	\$ 13,902.30 P2024060188	\$ 72,999.90 P2024060187
\$ 57,558.60 P2024060258	\$ 41,912.10 P2024060259	\$ 12,722.40 P2024060260	\$ 86,132.70 P2024060261
\$ 63,560.70 P2024060262	\$ 12,260.70 P2024060263	\$ 11,593.80 P2024060264	\$ 82,336.50 P2024060265
\$ 89,518.50 P2024060266	\$ 43,194.60 P2024060267	\$ 12,773.70 P2024060268	\$ 84,542.40 P2024060269
\$ 89,980.20 P2024070078	\$ 47,555.10 P2024070079	\$ 16,313.40 P2024070080	\$ 74,641.50 P2024070081
\$ 51,094.80 P2024070082	\$ 14,928.30 P2024070083	\$ 16,569.90 P2024070084	\$ 73,102.50 P2024070085
\$ 90,236.70 P2024070086	\$ 70,742.70 P2024070087	\$ 15,390.00 P2024070088	\$ 74,641.50 P2024070089
\$ 88,697.70 P2024070090	\$ 62,739.90 P2024070091	\$ 14,466.60 P2024070092	\$ 63,714.60 P2024070093
\$ 855,171.00	\$ 463,187.70	\$ 149,898.60	\$ 876,922.20
TOTAL			

SUM OF TOTALS

\$ 2,345,179.50

18/2000

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS								
CTA. NUM.			DR.			CR.		
12-2018-53111			57,558.60					
10-113			57,558.60					
TOTALES			\$			\$		
Pagado en:			Cheque Núm.:			Comp. Núm.		

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico Dirección, Negociado u Oficina Negociado de Finanzas División y/o Sección Área de Costo o Cuenta Inventario	30 de mayo de 2024 Fecha F-291-23-24 Solicitud Núm. AP-09-10-(4)-078 A-3 Contrato Núm. 042124 Factura, nómina, recibo
--	--

Nombre y Dirección del Reclamante o Acreedor: S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908	Núm. u otra referencia PAGUESE AL RECLAMANTE LA CANTIDAD DE: (Expresé en letras) Cincuenta y siete mil quinientos cincuenta y ocho dólares con sesenta centavos.
--	---

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
22-05-2024	Pago por servicios "Rapiscan" en el Muelle de CROWLEY Periodo: 15 al 21 de abril de 2024.	28-05-2024	\$57,558.60
Total			\$57,558.60

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Solicitado por: Rkz	Fecha 5/31/24	Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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.
Recomendado por: Jefe Departamento de Finanzas	Fecha	Firma Director o Jefe de Negociado u Oficina Enrique W. Rivera Mejías, Director de Finanzas
Título del recomendante		Nombre Fecha

PARA USO DEL NEGOCIADO DE FINANZAS

Revisado por: Oficinista, Sección de Pagos	Verificación de: Cálculos Exactitud Firmas Cuentas Legalidad	PARA USO DIR. EJEC. Y/O AUXILIARES
Examinado por: Supervisor, Sección de Pagos		
Aprobado por: Director, Finanzas o Representante		

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	Fecha
		NÚMERO DE COMPROBANTE	2024 060258

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

Bill To:

invoice #: 042124

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 April 15-21, 2024		
Crowley	<div>APPR OFICINA DE PAGOS SEP 13 2024 PAGADO</div>	\$16,954.00
Luis Ayala Colon		\$46,569.00
Intership		\$14,136.00
Perez		\$0.00
NEGOCIADO DE FINANZAS		
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado		\$95,703.00
Firma: <u>Enrique Rivera Mejías</u> Fecha: <u>24 Mayo 24</u> Enrique Rivera Mejías, Director de Finanzas		
TOTAL		\$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.

5/24/24



GOVERNMENT OF PUERTO RICO
Ports Authority

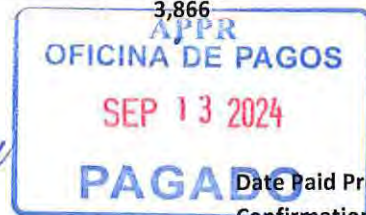
PUERTO RICO PORTS AUTHORITY

INBOUND CERTIFICATION

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	CONSHIP 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

Enrique W. Rivera Mejías
Enrique Rivera Mejías
Acting Finance Director



Date Paid Process: _____
Confirmation Num: _____

2024 SEP 22 AM 9:21
OFICINA DE PAGOS

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	CONSHIP 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	TP529S	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	0AH8ER1MA	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

APPR
OFICINA DE PAGOS
SEP 13 2024
PAGADO

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	SAI4029S	CROWLEY-RAMP	4/15/2024	\$ 276.00	Cargo movement in containers (tons)
M-202413300	4/23/2024	SEC	CROWLEY TOWING	EL COQUI	SAI4029S	CROWLEY-RAMP	4/15/2024	\$ 227.23	Cargo movement in containers (tons)
M-202413332	4/23/2024	SEC	CROWLEY TOWING	EL COQUI	SAI4029S	CROWLEY-RAMP	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	\$ 9.77	Cargo movement in containers (tons)
M-202413370	4/23/2024	SEC	CROWLEY TOWING	EL COQUI	SAL4029S	CROWLEY-RAMP	4/15/2024	\$ 66.42	Cargo movement in containers (tons)
M-202413374	4/23/2024	SEC	CROWLEY TOWING	B/455-3 T/DEFENDE	NAL4014S	CROWLEY-RAMP	4/18/2024	\$ 19,361.33	Cargo movement in containers (tons)
M-202413421	4/23/2024	SEC	CROWLEY TOWING	B/455-3 T/DEFENDE	NAL4014S	CROWLEY-RAMP	4/18/2024	\$ 69.00	Cargo movement in containers (tons)
M-202413469	4/23/2024	SEC	CROWLEY TOWING	B/455-3 T/DEFENDE	NAL4014S	CROWLEY-RAMP	4/18/2024	\$ 14.00	Cargo movement in containers (tons)
M-202413329	4/18/2024	SEC	TROPICAL SHIPPING	TROPIC LISSETTE	TL0148	E	4/16/2024	\$ 5,897.91	Cargo movement in containers (tons)
M-202413342	4/24/2024	SEC	PEREZ & CIA	H CYGNUS	27W	E	4/18/2024	\$ 11,752.90	Cargo movement in containers (tons)
M-202413380	4/22/2024	SEC	OCEANIC GENERAL A	DOLE ASIA	404E	E	4/19/2024	\$ 1,242.00	Cargo movement in containers (tons)
M-202413410	4/29/2024	SEC	CARIBE SHIPPING CO	MINDORO	2414	F	4/20/2024	\$ 1,752.03	Cargo movement in containers (tons)
M-202413277	4/22/2024	SEC	OCEANIC GENERAL A	DOLE AMERICA	403W	G	4/16/2024	\$ 2,312.17	Cargo movement in containers (tons)
M-202413280	5/8/2024	SEC	CMA-CGM SA	CONTSHIP LUV	0BRA8N1MA	G	4/17/2024	\$ 7,811.03	Cargo movement in containers (tons)
M-202413347	4/23/2024	SEC	PUERTO RICO IMPO	NORTHERN DIPLOM	195N	G	4/19/2024	\$ 11,777.00	Cargo movement in containers (tons)
M-202413552	4/25/2024	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5295	G	4/20/2024	\$ 290.76	Cargo movement in containers (tons)
M-202413640	5/3/2024	SEC	TOTE SHIPHOLDINGS	PERLA DEL CARIBE	6419S	J	4/16/2024	\$ 48,619.14	Cargo movement in containers (tons)
M-202413642	5/3/2024	SEC	TOTE SHIPHOLDINGS	ISLA BELLA	5430S	J	4/20/2024	\$ 35,148.29	Cargo movement in containers (tons)
M-202413543	4/29/2024	SEC	NORTON LILLY INTER	NATIONAL GLORY	275	K	4/17/2024	\$ 9,782.08	Cargo movement in containers (tons)
M-202413241	5/8/2024	SEC	CMA-CGM SA	MIMER	0AH8ER1MA	L	4/15/2024	\$ 610.57	Cargo movement in containers (tons)
M-202413307	4/22/2024	SEC	INTERNATIONAL SHI	B/SHUGART BRIDGE	30699	L	4/17/2024	\$ 12,186.74	Cargo movement in containers (tons)

SECURITY FEE TOTAL \$ 210,421.27





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	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	855,171.00	Value Date	29AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	CROWLEY-RAPISCAN	Originator Address	PO BOX 362829 PR
Originator Info	018835147 GENERAL OPERATING	Sequence #	2694
Status	CONFIRMED		
Confirmation Message	06WT24082900972439 B1Q8172C0829000154BP2408290009030000I CONF0002024082908330000000855171.0000000000855171.00000001.000000000000USD		
Control #	WT24082900972439	Wire Ref #	BP2408290009030000I
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		
Released on:	2024-08-29 at 08:33:29 by VAZQ3854		
Placed in In-Process on:	2024-08-29 at 08:33:34 by WTPQ		
Confirmed on:	2024-08-29 at 08:33:47 by		

End of Data

12024060258
T/E9294

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 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	\$ 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	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175	\$ 83,567.70 P2024060176
\$ 93,160.80 P2024060177	\$ 59,456.70 P2024060178	\$ 13,081.50 P2024060179	\$ 88,646.40 P2024060180
\$ 70,075.80 P2024060181	\$ 32,472.90 P2024060182	\$ 13,389.30 P2024060186	\$ 92,596.50 P2024060183
\$ 84,901.50 P2024060184	\$ 41,553.00 P2024060185	\$ 13,902.30 P2024060188	\$ 72,999.90 P2024060187
\$ 57,558.60 P2024060258	\$ 41,912.10 P2024060259	\$ 12,722.40 P2024060260	\$ 86,132.70 P2024060261
\$ 63,560.70 P2024060262	\$ 12,260.70 P2024060263	\$ 11,593.80 P2024060264	\$ 82,336.50 P2024060265
\$ 89,518.50 P2024060266	\$ 43,194.60 P2024060267	\$ 12,773.70 P2024060268	\$ 84,542.40 P2024060269
\$ 89,980.20 P2024070078	\$ 47,555.10 P2024070079	\$ 16,313.40 P2024070080	\$ 74,641.50 P2024070081
\$ 51,094.80 P2024070082	\$ 14,928.30 P2024070083	\$ 16,569.90 P2024070084	\$ 73,102.50 P2024070085
\$ 90,236.70 P2024070086	\$ 70,742.70 P2024070087	\$ 15,390.00 P2024070088	\$ 74,641.50 P2024070089
\$ 88,697.70 P2024070090	\$ 62,739.90 P2024070091	\$ 14,466.60 P2024070092	\$ 63,714.60 P2024070093
\$ 855,171.00	\$ 463,187.70	\$ 149,898.60	\$ 876,922.20
TOTAL			

SUM OF TOTALS

\$ 2,345,179.50

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		CR.	
12-2110-53111		42,192.10									
10-112				42,192.10							
TOTALES		\$		\$		TOTALES		\$		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.			

SECCIÓN DE PAGOS
2024 MAY 30 AM 11:25

Desarrollo Económico
Dirección, Negociado u Oficina
Negociado de Finanzas
División y/o Sección
Área de Costo o Cuenta Inventario

OFICINA DE PAGOS
SEP 13 2024
PAGADO

APPR
OFICINA DE PAGOS
SEP 17 2024
PAGOS-SCAN

30 de mayo de 2024
Fecha
F-292-23-24
Solicitud Núm.
AP-09-10-(4)-078 A-3
Contrato Núm.
042124
Factura, nómina, recibo

Núm. u otra referencia
PAGUESE AL RECLAMANTE LA CANTIDAD DE:
(Expresar en letras)
Cuarenta y un mil novecientos doce dólares con diez centavos.

Nombre y Dirección del Reclamante o Acreedor:
S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908
08093905

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
22-05-2024	Pago por servicios "Rapiscan" en el Muelle de LUIS AYALA COLON Periodo: 15 al 21 de abril de 2024.	28-05-2024	\$41,912.10

Total

\$41,912.10

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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:
Rafael Ayala
Recomendado por:
Jefe de Negociado de Finanzas
Título del recomendante

Fecha
5/31/24
Fecha
30-mayo-24

Firma Director o Jefe de Negociado u Oficina
Enrique W. Rivera Mejías
Director de Finanzas
Nombre
Fecha

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. E-JEC. Y/O AUXILIARES	
Revisado por:  Oficinista, Sección de Pagos Examinado por:  Supervisor, Sección de Pagos Aprobado por:  Director, Finanzas o Representante	6/10/24 Fecha 13-Jun-24 Fecha 13-junio-24 Fecha	Verificación de: Cálculos Exactitud Firmas Cuentas Legalidad		Firma Fecha Firma Fecha Firma 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)

OBSERVACIONES:

Contrato revisado
Pagos anteriores
Balance anterior
Esta solicitud
Balance disponible

DETERMINACIÓN Y REVISIÓN

Negociado u Oficina
Iniciales
Fecha
NÚMERO DE COMPROBANTE

Sección de Pagos
Iniciales
Fecha
2024 06 0259

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-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

DESCRIPTION		AMOUNT
Scanning Services for the container received on the week of April 15-21, 2024		
Crowley		\$63,954.00
Luis Ayala Colon		\$18,569.00
Intership		\$14,136.00
Perez		\$0.00
NEGOCIADO DE FINANZAS		
TOTE Shipholdings	Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	\$95,703.00
Firma: <u>Enrique Rivera Mejías</u> Fecha: <u>24 Mayo 24</u> Enrique Rivera Mejías, Director de Finanzas		
TOTAL		\$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.

PM 5/22/24



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
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	CONSHIP 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

Enrique W. Rivera Mejías
Enrique Rivera Mejías
Acting Finance Director



Date Paid Process: _____
Confirmation Num: _____

2024 SEP 22 AM 9:21



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	463,187.70	Value Date	29AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Originator Info	018835147 GENERAL OPERATING	Originator Address	PO BOX 362829 PR
Status	CONFIRMED	Sequence #	2696
Confirmation Message	06WT24082900972437 B1Q8172C0829000152BP2408290009050001CONF 000202408290833000000463187.700000000463187.7000001.000000000000USD		
Control #	WT24082900972437	Wire Ref #	BP2408290009050001
Entered on:	29AUG2024		
Created on:	2024-08-29 at 07:11:38 by ENRI3854		
Approved on:	2024-08-29 at 08:33:29 by VAZQ3854		
Released on:	2024-08-29 at 08:33:29 by VAZQ3854		
Placed in In-Process on:	2024-08-29 at 08:33:35 by WTPQ		
Confirmed on:	2024-08-29 at 08:33:45 by		

End of Data

P2024 060259
T/E 9295

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 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	\$ 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 ✓ 9278	\$ 36,371.70 P2024060174 ✓ 9293	\$ 9,695.70 P2024060175 ✓ 9280	\$ 83,567.70 P2024060176 ✓ 9281
\$ 93,160.80 P2024060177 ✓ 9282	\$ 59,456.70 P2024060178 ✓ 9283	\$ 13,081.50 P2024060179 ✓ 9284	\$ 88,646.40 P2024060180 ✓ 9285
\$ 70,075.80 P2024060181 ✓ 9286	\$ 32,472.90 P2024060182 ✓ 9287	\$ 13,389.30 P2024060186 ✓ 9291	\$ 92,596.50 P2024060183 ✓ 9288
\$ 84,901.50 P2024060184 ✓ 9289	\$ 41,553.00 P2024060185 ✓ 9290	\$ 13,902.30 P2024060188 ✓ 9279	\$ 72,999.90 P2024060187 ✓ 9292
\$ 57,558.60 P2024060258 ✓ 9294	\$ 41,912.10 P2024060259 ✓ 9295	\$ 12,722.40 P2024060260 ✓ 9296	\$ 86,132.70 P2024060261 ✓ 9297
\$ 63,560.70 P2024060262 ✓ 9298	\$ 12,260.70 P2024060263 ✓ 9305	\$ 11,593.80 P2024060264 ✓ 9300	\$ 82,336.50 P2024060265 ✓ 9301
\$ 89,518.50 P2024060266 ✓ 9302	\$ 43,194.60 P2024060267 ✓ 9303	\$ 12,773.70 P2024060268 ✓ 9304	\$ 84,542.40 P2024060269 ✓ 9299
\$ 89,980.20 P2024070078 ✓ 9306	\$ 47,555.10 P2024070079 ✓ 9321	\$ 16,313.40 P2024070080 ✓ 9308	\$ 74,641.50 P2024070081 ✓ 9309
\$ 51,094.80 P2024070082 ✓ 9310	\$ 14,928.30 P2024070083 ✓ 9311	\$ 16,569.90 P2024070084 ✓ 9312	\$ 73,102.50 P2024070085 ✓ 9313
\$ 90,236.70 P2024070086 ✓ 9314	\$ 70,742.70 P2024070087 ✓ 9315	\$ 15,390.00 P2024070088 ✓ 9316	\$ 74,641.50 P2024070089 ✓ 9317
\$ 88,697.70 P2024070090 ✓ 9318	\$ 62,739.90 P2024070091 ✓ 9319	\$ 14,466.60 P2024070092 ✓ 9320	\$ 63,714.60 P2024070093 ✓ 9307
\$ 855,171.00	\$ 463,187.70	\$ 149,898.60	\$ 876,922.20
TOTAL			

SUM OF TOTALS

\$ 2,345,179.50



PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS							
CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.		
12-2108-53111	12,722.40						
10-113		12,722.40					
TOTALES	\$	\$	TOTALES	\$	\$		
Pagado en:		Cheque Núm.:			Comp. Núm.		

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico	30 de mayo de 2024
Dirección, Negociado u Oficina	Fecha
Negociado de Finanzas	F-293-23-24
División y/o Sección	Solicitud Núm.
Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
	Contrato Núm.
	042124
	Factura, nómina, recibo
Nombre y Dirección del Reclamante o Acreedor:	Núm. u otra referencia
S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908	Doce mil setecientos veintidós dólares con cuarenta centavos.
08073705	

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
22-05-2024	Pago por servicios "Rapiscan" en el Muelle de INTERNATIONAL SHIPPING AGENCY Periodo 15 al 21 de abril de 2024.	28-05-2024	\$12,722.40

Total \$12,722.40

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 cálculos son correctos y que no he solicitado este pago anteriormente.	Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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
Recomendado por:	Fecha
Título del recomendante	Firma Director o Jefe de Negociado u Oficina
	Nombre
	Fecha

PARA USO DEL NEGOCIADO DE FINANZAS		PARA USO DIR. EJEC. Y/O AUXILIARES	
Revisado por:	Verificación de:	Firma	Fecha
Oficinista, Sección de Pagos	Cálculos		
Examinado por:	Exactitud	Firma	Fecha
Supervisor, Sección de Pagos	Firmas		
Aprobado por:	Cuentas	Firma	Fecha
Director, Finanzas o Representante	Legalidad		

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES		CONTROL DE FONDOS – NEGOCIADO U OFICINA	
<input type="checkbox"/> Envíese por correo		Contrato revisado	
<input type="checkbox"/> Cajero General		Pagos anteriores	
<input type="checkbox"/> Correo interior		Balance anterior	
<input type="checkbox"/> A recogerse por:		Esta solicitud	
<input type="checkbox"/> Transferencia electrónica		Balance disponible	
<input type="checkbox"/> Otras (especifique)		DETERMINACIÓN Y REVISIÓN	
OBSERVACIONES:		Negociado u Oficina	Sección de Pagos
		Iniciales	Fecha
		NÚMERO DE COMPROBANTE	2024 06 0260

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-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

DESCRIPTION		AMOUNT	
Scanning Services for the container received on the week of April 15-21, 2024			
Crowley			\$63,954.00
Luis Ayala Colon			\$46,569.00
Intership			\$14,185.00 \$12,722.40
Perez			\$0.00
NEGOCIADO DE FINANZAS			
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado			
TOTE Shipholdings			\$95,703.00
Firma: <u>Enrique Rivera Mejías</u> Fecha: <u>22 Mayo 24</u>			
Enrique Rivera Mejías, Director de Finanzas			
TOTAL			\$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.

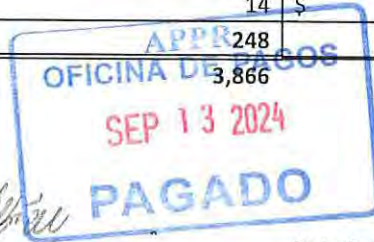
The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not 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.



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
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	CONSHIP 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



Enrique W. Rivera Mejías
Enrique Rivera Mejías
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2024 SEP 22 AM 9:21



POPULAR

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	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	149,898.60	Value Date	29AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	INTERSHIP-RAPISCAN	Originator Address	PO BOX 362829 PR
Originator Info	018835147 GENERAL OPERATING	Sequence #	2695
Status	CONFIRMED	Wire Ref #	BP240829000904000I
Confirmation Message	06WT24082900972438 B1Q8172C0829000153BP240829000904000I CONF0002024082908330000000149898.6000000000149898.60000001.000000000000USD		
Control #	WT24082900972438		
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		
Released on:	2024-08-29 at 08:33:29 by VAZQ3854		
Placed in In-Process on:	2024-08-29 at 08:33:35 by WTPQ		
Confirmed on:	2024-08-29 at 08:33:46 by		

End of Data

P2024060260
T/E 9294

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 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	\$ 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	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175	\$ 83,567.70 P2024060176
\$ 93,160.80 P2024060177	\$ 59,456.70 P2024060178	\$ 13,081.50 P2024060179	\$ 88,646.40 P2024060180
\$ 70,075.80 P2024060181	\$ 32,472.90 P2024060182	\$ 13,389.30 P2024060186	\$ 92,596.50 P2024060183
\$ 84,901.50 P2024060184	\$ 41,553.00 P2024060185	\$ 13,902.30 P2024060188	\$ 72,999.90 P2024060187
\$ 57,558.60 P2024060258	\$ 41,912.10 P2024060259	\$ 12,722.40 P2024060260	\$ 86,132.70 P2024060261
\$ 63,560.70 P2024060262	\$ 12,260.70 P2024060263	\$ 11,593.80 P2024060264	\$ 82,336.50 P2024060265
\$ 89,518.50 P2024060266	\$ 43,194.60 P2024060267	\$ 12,773.70 P2024060268	\$ 84,542.40 P2024060269
\$ 89,980.20 P2024070078	\$ 47,555.10 P2024070079	\$ 16,313.40 P2024070080	\$ 74,641.50 P2024070081
\$ 51,094.80 P2024070082	\$ 14,928.30 P2024070083	\$ 16,569.90 P2024070084	\$ 73,102.50 P2024070085
\$ 90,236.70 P2024070086	\$ 70,742.70 P2024070087	\$ 15,390.00 P2024070088	\$ 74,641.50 P2024070089
\$ 88,697.70 P2024070090	\$ 62,739.90 P2024070091	\$ 14,466.60 P2024070092	\$ 63,714.60 P2024070093
\$ 855,171.00	\$ 463,187.70	\$ 149,898.60	\$ 876,922.20
TOTAL			

SUM OF TOTALS

\$ 2,345,179.50



PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS							
CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.	CTA. NUM.	DR.
12-2110-53111	86,132.70						
10-113		86,132.70					
TOTALES	\$	\$	TOTALES	\$	\$		
Pagado en:		Cheque Núm.:			Comp. Núm.		

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico	APPR OFICINA DE PAGOS	30 de mayo de 2024
Dirección, Negociado u Oficina	SEP 13 2024	Fecha
Negociado de Finanzas	PAGADO	F-294-23-24
División y/o Sección		Solicitud Núm.
Área de Costo o Cuenta Inventario		AP-09-10-(4)-078 A-3
		Contrato Núm.
		042124
		Factura, nómina, recibo

Nombre y Dirección del Reclamante o Acreedor:	S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908	Núm. u otra referencia	Ochenta y seis mil ciento treinta y dos dólares con setenta centavos.
Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
22-05-2024	Pago por servicios "Rapiscan" en el Muelle de TOTE, SHIPHOLDINGS Periodo: 15 al 21 de abril de 2024.	28-05-2024	\$86,132.70
Total			\$86,132.70

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 cálculos son correctos y que no he solicitado este pago anteriormente.		Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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	Firma Director o Jefe de Negociado u Oficina	
Recomendado por:	Fecha	Enrique W. Rivera Mejías	
Título del recomendante		Director de Finanzas	
		Nombre	
		Fecha	

PARA USO DEL NEGOCIADO DE FINANZAS		PARA USO DIR. EJEC. Y/O AUXILIARES	
Revisado por:	Verificación de:		
Oficinista, Sección de Pagos	Cálculos	Firma	Fecha
Examinado por:	Exactitud		
Supervisor, Sección de Pagos	Firmas	Firma	Fecha
Aprobado por:	Cuentas		
Director, Finanzas o Representante	Legalidad	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	Fecha
		NÚMERO DE COMPROBANTE	P202406 0261

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-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

DESCRIPTION		AMOUNT
Scanning Services for the container received on the week of April 15-21, 2024		
Crowley	<div>APPR OFICINA DE PAGOS SEP 13 2024 PAGADO</div>	\$63,954.00
Luis Ayala Colon		\$46,569.00
Intership		\$14,136.00
Perez		\$0.00
NEGOCIADO DE FINANZAS		
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado		\$95,703.00
TOTE Shipholdings		
Firma: <u>Enrique Rivera Mejías</u> Fecha: <u>24 Mayo 24</u>		
Enrique Rivera Mejías, Director de Finanzas		
TOTAL		\$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.

5/24/24



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY

INBOUND CERTIFICATION

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	CONSHIP 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

Enrique Rivera Mejías
Acting Finance Director

Date Paid Process: _____

Confirmation Num: _____

APPR
OFICINA DE PAGOS
SEP 13 2024
PAGADO

2024
SEP 13 9:21 AM



Autoridad de los Puertos
Customer Id: 660433854
User Name: ENRI3854
13-Sep-2024 10:51:54 AST
Wire Detail Report

Templ ID	S2SEASTAR	Templ Name	SEA STAR
Msg Type	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	876,922.20	Value Date	29AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	SEA STAR LINE SHIPPING AGENTS-RAPISCAN IMO7506015 AND IMO7395351		
Originator Info	018835147 GENERAL OPERATING	Originator Address	PO BOX 362829 PR
Status	CONFIRMED	Sequence #	2697
Confirmation Message	06WT24082900972436 B1Q8172C0829000337BP240829000906000ICONF000202408291101000000876922.200000000876922.2000001.00000000000USD		
Control #	WT24082900972436	Wire Ref #	BP240829000906000I
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		
Released on:	2024-08-29 at 08:33:28 by VAZQ3854		
Placed in In-Process on:	2024-08-29 at 08:33:35 by WTPQ		
Confirmed on:	2024-08-29 at 11:01:46 by		

End of Data

P2024060261
Tle
9297

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 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	\$ 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	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175	\$ 83,567.70 P2024060176
\$ 93,160.80 P2024060177	\$ 59,456.70 P2024060178	\$ 13,081.50 P2024060179	\$ 88,646.40 P2024060180
\$ 70,075.80 P2024060181	\$ 32,472.90 P2024060182	\$ 13,389.30 P2024060186	\$ 92,596.50 P2024060183
\$ 84,901.50 P2024060184	\$ 41,553.00 P2024060185	\$ 13,902.30 P2024060188	\$ 72,999.90 P2024060187
\$ 57,558.60 P2024060258	\$ 41,912.10 P2024060259	\$ 12,722.40 P2024060260	\$ 86,132.70 P2024060261
\$ 63,560.70 P2024060262	\$ 12,260.70 P2024060263	\$ 11,593.80 P2024060264	\$ 82,336.50 P2024060265
\$ 89,518.50 P2024060266	\$ 43,194.60 P2024060267	\$ 12,773.70 P2024060268	\$ 84,542.40 P2024060269
\$ 89,980.20 P2024070078	\$ 47,555.10 P2024070079	\$ 16,313.40 P2024070080	\$ 74,641.50 P2024070081
\$ 51,094.80 P2024070082	\$ 14,928.30 P2024070083	\$ 16,569.90 P2024070084	\$ 73,102.50 P2024070085
\$ 90,236.70 P2024070086	\$ 70,742.70 P2024070087	\$ 15,390.00 P2024070088	\$ 74,641.50 P2024070089
\$ 88,697.70 P2024070090	\$ 62,739.90 P2024070091	\$ 14,466.60 P2024070092	\$ 63,714.60 P2024070093
\$ 855,171.00	\$ 463,187.70	\$ 149,898.60	\$ 876,922.20
TOTAL			

SUM OF TOTALS

\$ 2,345,179.50

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS									
CTA. NUM.		DR.	CR.		CTA. NUM.		DR.	CR.	
12-2018-53111		63,560.70							
10-113			63,560.70						
TOTALES		\$	\$		TOTALES		\$		\$
			Cheque Núm. :			Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico
Dirección, Negociado u Oficina
Negociado de Finanzas
División y/o Sección
Área de Costo o Cuenta Inventario

30 de mayo de 2024
Fecha
F-295-23-24
Solicitud Núm.
AP-09-10-(4)-078 A-3
Contrato Núm.
042824
Factura, nómina, recibo

Nombre y Dirección del Reclamante o Acreedor:
S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908
08093705

PAGUESE AL RECLAMANTE LA CANTIDAD DE:
(Expresar en letras)
Sesenta y tres mil quinientos sesenta dólares con sesenta centavos.

APPR OFICINA DE PAGOS
SEP 13 2024
PAGADO

APPR OFICINA DE PAGOS
SEP 17 2024
PAGOS-SCAN

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
22-05-2024	Pago por servicios "Rapiscan" en el Muelle de CROWLEY Periodo: 22 al 28 de abril de 2024.	28-05-2024	\$63,560.70
Total			\$63,560.70

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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:
Recomendado por:
Título del recomendante

Fecha
5/31/24
Fecha

Firma Director o Jefe de Negociado u Oficina
Enrique W. Rivera Mejías,
Director de Finanzas
Nombre
Fecha
30-mayo-24

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:
Director, Finanzas o Representante

Verificación de:
Cálculos
Exactitud
Firmas
Cuentas
Legalidad

Firma
Fecha

Firma
Fecha

Firma
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)

CONTRATO REVISADO
Pagos anteriores
Balance anterior
Esta solicitud
Balance disponible

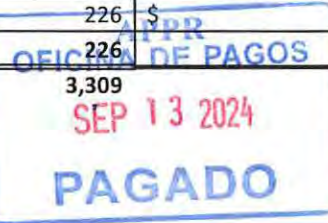
DETERMINACIÓN Y REVISIÓN
Negociado u Oficina
Sección de Pagos
Iniciales
Fecha
Iniciales
Fecha
NÚMERO DE COMPROBANTE



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: ABR 22_ ABR 28, 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	\$ 51.30	\$ 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		\$ 11,593.80
GRAND TOTAL		3,309		\$ 169,751.70



Enrique Rivera Mejías
Enrique Rivera Mejías
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

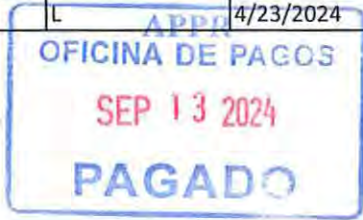
2024 MAY 22 AM 9:21
ABIC
LIBREROS

POSTED

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	SAL4908S	CROWLEY-RAMP	4/24/2024	248	Cargo movement in containers (unit)
M-202413560	05/01/2024	SEC	CROWLEY TOWING	B/EL CONQUISTADOR	SAL4908S	CROWLEY-RAMP	4/24/2024	7	Cargo movement in containers (unit)
M-202413564	05/01/2024	SEC	CROWLEY TOWING	B/MARTY J T/ADVENTU	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/ADVENTU	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)
M-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	J	4/27/2024	605	Cargo movement in containers (unit)
M-202413482	04/25/2024	SEC	INTERNATIONAL SHI	B/BROOKLYN BRIDGE	30700	L	4/23/2024	226	Cargo movement in containers (unit)

3,309



TOTAL SECURITY FEE

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	SECURITY FEE	CONCEPT NAME
M-202413545	05/01/2024	SEC	CROWLEY TOWI	B/EL CONQUISTA	SAL4908S	CROWLEY-RAMP	4/24/2024	\$ 7,611.32	Cargo movement in containers (tons)
M-202413560	05/01/2024	SEC	CROWLEY TOWI	B/EL CONQUISTA	SAL4908S	CROWLEY-RAMP	4/24/2024	\$ 309.00	Cargo movement in containers (tons)
M-202413564	05/01/2024	SEC	CROWLEY TOWI	B/MARTY J T/AD	NAL4015S	CROWLEY-RAMP	4/25/2024	\$ 18,128.97	Cargo movement in containers (tons)
M-202413591	05/01/2024	SEC	CROWLEY TOWI	B/EL CONQUISTA	SAL4908S	CROWLEY-RAMP	4/24/2024	\$ 22.00	Cargo movement in containers (tons)
M-202413595	05/02/2024	SEC	CROWLEY TOWI	TAINO	SAL4032S	CROWLEY-RAMP	4/26/2024	\$ 34,915.14	Cargo movement in containers (tons)
M-202413678	05/02/2024	SEC	CROWLEY TOWI	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 TOWI	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	05/03/2024	SEC	TOTE SHIPHOLD	PERLA DEL CARIB	6420S	J	4/23/2024	\$ 48,759.51	Cargo movement in containers (tons)
M-202413655	05/03/2024	SEC	TOTE SHIPHOLD	ISLA BELLA	5431S	J	4/27/2024	\$ 34,765.37	Cargo movement in containers (tons)
M-202413482	04/25/2024	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	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	855,171.00	Value Date	29AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	CROWLEY-RAPISCAN	Originator Address	PO BOX 362829 PR
Originator Info	018835147 GENERAL OPERATING	Sequence #	2694
Status	CONFIRMED	Wire Ref #	BP240829000903000I
Confirmation Message	06WT24082900972439 B1Q8172C0829000154BP240829000903000I CONF 000202408290833000000855171.000000000855171.0000001.000000000000USD		
Control #	WT24082900972439		
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		
Released on:	2024-08-29 at 08:33:29 by VAZQ3854		
Placed in In-Process on:	2024-08-29 at 08:33:34 by WTPQ		
Confirmed on:	2024-08-29 at 08:33:47 by		

End of Data

P 2024060262
T 1E 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

OK

\$ 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

OK

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

OK

\$ 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 ✓ 9278
\$ 93,160.80 P2024060177 ✓ 9282
\$ 70,075.80 P2024060181 ✓ 9286
\$ 84,901.50 P2024060184 ✓ 9289
\$ 57,558.60 P2024060258 ✓ 9294
\$ 63,560.70 P2024060262 ✓ 9298
\$ 89,518.50 P2024060266 ✓ 9302
\$ 89,980.20 P2024070078 ✓ 9306
\$ 51,094.80 P2024070082 ✓ 9310
\$ 90,236.70 P2024070086 ✓ 9314
\$ 88,697.70 P2024070090 ✓ 9318
\$ 855,171.00 TOTAL

\$ 36,371.70 P2024060174 ✓ 9293
\$ 59,456.70 P2024060178 ✓ 9293
\$ 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 ✓ 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 ✓ 9281
\$ 88,646.40 P2024060180 ✓ 9285
\$ 92,596.50 P2024060183 ✓ 9288
\$ 72,999.90 P2024060187 ✓ 9292
\$ 86,132.70 P2024060261 ✓ 9297
\$ 82,336.50 P2024060265 ✓ 9301
\$ 84,542.40 P2024060269 ✓ 9299
\$ 74,641.50 P2024070081 ✓ 9309
\$ 73,102.50 P2024070085 ✓ 9313
\$ 74,641.50 P2024070089 ✓ 9317
\$ 63,714.60 P2024070093 ✓ 9307
\$ 876,922.20

SUM OF TOTALS

\$ 2,345,179.50

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.			DR.			CR.			CTA. NUM.		
12-2018-53111			12,260.70								
10-13						12,260.70					
TOTALES			\$			\$			TOTALES		
Pagado en:			Cheque Núm.:			Comp. Núm.					

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

SECCION DE PAGOS APPR 2024 MAY 30 MAY 11 25	Desarrollo Económico	30 de mayo de 2024
	Dirección, Negociado u Oficina	Fecha
	Negociado de Finanzas	F-296-23-24
	División y/o Sección	Solicitud Núm.
	Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
		Contrato Núm.
		042824
		Factura, nómina, recibo
		Núm. u otra referencia
Nombre y Dirección del Reclamante o Acreedor:	S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908	Doce mil doscientos sesenta dólares con setenta centavos.
	PAGUESE AL RECLAMANTE LA CANTIDAD DE: (Expresar en letras)	
	08093705	

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
22-05-2024	Pago por servicios "Rapiscan" en el Muelle de LUIS AYALA COLON Periodo: 22 al 28 de abril de 2024.	28-05-2024	\$12,260.70
Total			\$12,260.70

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 cálculos son correctos y que no he solicitado este pago anteriormente.		Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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	Firma	
Recomendado por:	Fecha	Firma	
Título del recomendante		Nombre	
		Fecha	

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. E-JEC. Y/O AUXILIARES			
Revisado por:	Verificación de:						
Oficinista, Sección de Pagos	Cálculos						
Examinado por:	Exactitud						
Supervisor, Sección de Pagos	Firmas						
Aprobado por:	Cuentas						
Director, Finanzas o Representante	Legalidad						

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES				CONTROL DE FONDOS - NEGOCIADO U OFICINA						
<input type="checkbox"/> Envíese por correo				Contrato revisado						
<input type="checkbox"/> Cajero General				Pagos anteriores						
<input type="checkbox"/> Correo interior				Balance anterior						
<input type="checkbox"/> A recogerse por:				Esta solicitud						
<input type="checkbox"/> Transferencia electrónica				Balance disponible						
<input type="checkbox"/> Otras (especifique)				DETERMINACIÓN Y REVISIÓN						
OBSERVACIONES:				Negociado u Oficina		Sección de Pagos				
				Iniciales	Fecha	Iniciales	Fecha			
				NÚMERO DE COMPROBANTE						
				2024 06 0263						

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-296-23-24

Date: May 22, 2024

Bill To:

Invoice #: 042824

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
Luis Ayala Colon	\$13,763.00 # 12,260.70
Intership	\$12,882.00
Perez	\$0.00
TOTE Shipholdings	\$91,485.00
NEGOCIADO DE FINANZAS	
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: <u>Enrique W. Rivera Mejías</u> Fecha: <u>24-May-24</u>	
Enrique Rivera Mejías, Director de Finanzas	
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.

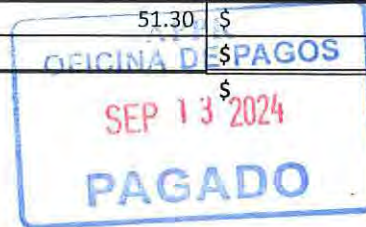
The Outstanding balances not included in this partial invoice, and validly owed to S2 Services Puerto Rico, L.L.C., shall be validated by both, the Puerto Rico Port Authority and S2 Services Puerto Rico, L.L.C. and paid accordingly. The fact that a particular charge is not included herein should not 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.



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: ABR 22, ABR 28, 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	\$ 51.30	\$ 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		\$ 11,593.80
GRAND TOTAL		3,309		\$ 169,751.70



Enrique Rivera Mejías
Enrique Rivera Mejías
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2024 SEP 13 9:21 AM
1041153



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	463,187.70	Value Date	29AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Originator Info	018835147 GENERAL OPERATING	Originator Address	PO BOX 362829 PR
Status	CONFIRMED	Sequence #	2696
Confirmation Message	06WT24082900972437 B1Q8172C0829000152BP2408290009050001CONF 0002024082908330000000463187.7000000000463187.7000001.000000000000USD		
Control #	WT24082900972437	Wire Ref #	BP2408290009050001
Entered on:	29AUG2024		
Created on:	2024-08-29 at 07:11:38 by ENRI3854		
Approved on:	2024-08-29 at 08:33:29 by VAZQ3854		
Released on:	2024-08-29 at 08:33:29 by VAZQ3854		
Placed in In-Process on:	2024-08-29 at 08:33:35 by WTPQ		
Confirmed on:	2024-08-29 at 08:33:45 by		

End of Data

12024060263
T/E 9305

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 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	\$ 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	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175	\$ 83,567.70 P2024060176
\$ 93,160.80 P2024060177	\$ 59,456.70 P2024060178	\$ 13,081.50 P2024060179	\$ 88,646.40 P2024060180
\$ 70,075.80 P2024060181	\$ 32,472.90 P2024060182	\$ 13,389.30 P2024060186	\$ 92,596.50 P2024060183
\$ 84,901.50 P2024060184	\$ 41,553.00 P2024060185	\$ 13,902.30 P2024060188	\$ 72,999.90 P2024060187
\$ 57,558.60 P2024060258	\$ 41,912.10 P2024060259	\$ 12,722.40 P2024060260	\$ 86,132.70 P2024060261
\$ 63,560.70 P2024060262	\$ 12,260.70 P2024060263	\$ 11,593.80 P2024060264	\$ 82,336.50 P2024060265
\$ 89,518.50 P2024060266	\$ 43,194.60 P2024060267	\$ 12,773.70 P2024060268	\$ 84,542.40 P2024060269
\$ 89,980.20 P2024070078	\$ 47,555.10 P2024070079	\$ 16,313.40 P2024070080	\$ 74,641.50 P2024070081
\$ 51,094.80 P2024070082	\$ 14,928.30 P2024070083	\$ 16,569.90 P2024070084	\$ 73,102.50 P2024070085
\$ 90,236.70 P2024070086	\$ 70,742.70 P2024070087	\$ 15,390.00 P2024070088	\$ 74,641.50 P2024070089
\$ 88,697.70 P2024070090	\$ 62,739.90 P2024070091	\$ 14,466.60 P2024070092	\$ 63,714.60 P2024070093
\$ 855,171.00	\$ 463,187.70	\$ 149,898.60	\$ 876,922.20

SUM OF TOTALS

\$ 2,345,179.50



PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		CR.	
12- 2108 - 53111		11, 593.- 80									
10-113				11, 593.- 80							
TOTALES		\$		\$		TOTALES		\$		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.			

APPR
OFICINA DE PAGOS
SEP 13 2024
PAGADO

APPR
OFICINA DE PAGOS
SEP 17 2024
PAGOS-SCAN

Desarrollo Económico
Dirección, Negociado u Oficina
Negociado de Finanzas
División y/o Sección
Área de Costo o Cuenta Inventario

30 de mayo de 2024
Fecha
F-297-23-24
Solicitud Núm.
AP-09-10-(4)-078 A-3
Contrato Núm.
042824
Factura, nómina, recibo
Núm. u otra referencia
Once mil quinientos
noventa y tres dólares
con ochenta centavos.

Nombre y Dirección del Reclamante o Acreedor:
S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908
08013705

PAGUESE AL RECLAMANTE LA CANTIDAD DE:
(Expresar en letras)

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
22-05-2024	Pago por servicios "Rapiscan" en el Muelle de INTERNATIONAL SHIPPING AGENCY Periodo 22 al 28 de abril de 2024.	28-05-2024	\$11,593.80
Total			\$11,593.80.

Solicitado por:
R. Díaz

Recomendado por:
Jefe Negociado de Finanzas

Título del recomendante

Fecha
5/31/24

Fecha

Firma Director o Jefe de Negociado u Oficina
Enrique W. Rivera Mejías
Enrique W. Rivera Mejías
Director de Finanzas
30-mayo-24

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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.

PARA USO DEL NEGOCIADO DE FINANZAS

PARA USO DIR. EJEC. Y/O AUXILIARES

Revisado por:
[Firma]
Oficinista, Sección de Pagos
Examinado por:
[Firma]
Supervisor, Sección de Pagos
Aprobado por:
[Firma]
Director, Finanzas o Representante

06/10/2024
Fecha
13-Jun-24
Fecha
13-junio-24
Fecha

Verificación de:
Cálculos
Exactitud
Firmas
Cuentas
Legalidad

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
Iniciales Fecha
NÚMERO DE COMPROBANTE
2024 06 0264

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES

☐ Envíese por correo
☐ Cajero General
☐ Correo interior
☐ A recogerse por:
☐ Transferencia electrónica
☐ Otras (especifique)

OBSERVACIONES:

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-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
Luis Ayala Colon	\$13,623.00
Intership	\$2,882.00 \$11,593.80
Perez	\$0.00
TOTE Shipholdings	\$91,485.00
NEGOCIADO DE FINANZAS	
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: <u>Enrique Rivera Mejías</u> Fecha: <u>29-May-24</u>	
Enrique Rivera Mejías, Director de Finanzas	
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.



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: ABR 22, ABR 28, 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	\$ 51.30	\$ 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		\$ 11,593.80
GRAND TOTAL		3,309		\$ 169,751.70

Enrique W. Rivera Mejías
Enrique Rivera Mejías
Acting Finance Director



Date Paid Process: _____
Confirmation Num: _____

2024-09-12 AM 9:21



Autoridad de los Puertos

Customer Id: 660433854

User Name: ENRI3854

13-Sep-2024 10:52:22 AST

Wire Detail Report

Templ ID S2INTERSH

Msg Type FED

Amount 149,898.60

Beneficiary Bank BANK OF AMERICA, N.A. - F/026009593
222 BROADWAY
NEW YORK, NY
UNITED STATES

Payment Details INTERSHIP-RAPISCAN

Originator Info 018835147
GENERAL OPERATING

Status CONFIRMED

Confirmation Message 06WT24082900972438 B1Q8172C0829000153BP2408290009040001CONF
0002024082908330000000149898.600000000149898.6000001.000000000000USD

Control # WT24082900972438

Templ Name INTERSHIP

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

Originator Address PO BOX 362829
PR

Sequence # 2695

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

Released on: 2024-08-29 at 08:33:29 by VAZQ3854

Placed in In-Process on: 2024-08-29 at 08:33:35 by WTPQ

Confirmed on: 2024-08-29 at 08:33:46 by

End of Data

P 2024060204
T/E 9300

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 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	\$ 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 \angle 9278	\$ 36,371.70 P2024060174 \angle 9293	\$ 9,695.70 P2024060175 \angle 9280	\$ 83,567.70 P2024060176 \angle 9281
\$ 93,160.80 P2024060177 \angle 9282	\$ 59,456.70 P2024060178 \angle 9283	\$ 13,081.50 P2024060179 \angle 9284	\$ 88,646.40 P2024060180 \angle 9285
\$ 70,075.80 P2024060181 \angle 9286	\$ 32,472.90 P2024060182 \angle 9287	\$ 13,389.30 P2024060186 \angle 9291	\$ 92,596.50 P2024060183 \angle 9288
\$ 84,901.50 P2024060184 \angle 9289	\$ 41,553.00 P2024060185 \angle 9290	\$ 13,902.30 P2024060188 \angle 9279	\$ 72,999.90 P2024060187 \angle 9292
\$ 57,558.60 P2024060258 \angle 9294	\$ 41,912.10 P2024060259 \angle 9295	\$ 12,722.40 P2024060260 \angle 9296	\$ 86,132.70 P2024060261 \angle 9297
\$ 63,560.70 P2024060262 \angle 9298	\$ 12,260.70 P2024060263 \angle 9305	\$ 11,593.80 P2024060264 \angle 9300	\$ 82,336.50 P2024060265 \angle 9301
\$ 89,518.50 P2024060266 \angle 9302	\$ 43,194.60 P2024060267 \angle 9303	\$ 12,773.70 P2024060268 \angle 9304	\$ 84,542.40 P2024060269 \angle 9299
\$ 89,980.20 P2024070078 \angle 9306	\$ 47,555.10 P2024070079 \angle 9321	\$ 16,313.40 P2024070080 \angle 9308	\$ 74,641.50 P2024070081 \angle 9309
\$ 51,094.80 P2024070082 \angle 9310	\$ 14,928.30 P2024070083 \angle 9311	\$ 16,569.90 P2024070084 \angle 9312	\$ 73,102.50 P2024070085 \angle 9313
\$ 90,236.70 P2024070086 \angle 9314	\$ 70,742.70 P2024070087 \angle 9315	\$ 15,390.00 P2024070088 \angle 9316	\$ 74,641.50 P2024070089 \angle 9317
\$ 88,697.70 P2024070090 \angle 9318	\$ 62,739.90 P2024070091 \angle 9319	\$ 14,466.60 P2024070092 \angle 9320	\$ 63,714.60 P2024070093 \angle 9307
\$ 855,171.00	\$ 463,187.70	\$ 149,898.60	\$ 876,922.20
TOTAL			

SUM OF TOTALS

\$ 2,345,179.50

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		CR.	
12-2110-53111		82,336.50									
10-113				82,336.50							
TOTALES		\$				TOTALES		\$			
Pagado en:				Cheque Núm.:				Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

APPR
OFICINA DE PAGOS
SEP 13 2024
PAGADO

30 de mayo de 2024
Fecha
F-298-23-24
Solicitud Núm.
AP-09-10-(4)-078 A-3
Contrato Núm.
042824
Factura, nómina, recibo

Desarrollo Económico
Dirección, Negociado u Oficina
Negociado de Finanzas
División y/o Sección
Área de Costo o Cuenta Inventario

Nombre y Dirección del Reclamante o Acreedor:
S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908
08073905

APPR
OFICINA DE PAGOS
SEP 17 2024
PAGOS-SCAN

Núm. u otra referencia
PAGUESE AL RECLAMANTE LA CANTIDAD DE:
(Exprese en letras)
Ochenta y dos mil trescientos treinta y seis dólares con cincuenta centavos.

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
22-05-2024	Pago por servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Periodo: 22 al 28 de abril de 2024.	28-05-2024	\$82,336.50
Total			\$82,336.50

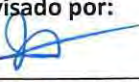
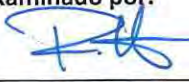

Certifico que los artículos y/o servicios fueron recibidos en las fechas arriba señaladas, que los mismos corresponden a las especificaciones descritas en esta solicitud y en los documentos adjuntos, que los cálculos son correctos y que no he solicitado este pago anteriormente.

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y reglamentación vigente, que los artículos y/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.

Solicitado por:
Rafael
Recomendado por:
Wafa Antonio de la Cruz
Título del recomendante

Fecha
5/31/24
Fecha
30-mayo-24

Enrique W. Rivera Mejías
Firma Director o Jefe de Negociado u Oficina
Enrique W. Rivera Mejías
Director de Finanzas
Nombre

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. EJEC. Y/O AUXILIARES	
Revisado por:  Oficinista, Sección de Pagos	Verificación de: Cálculos Exactitud Firmas Cuentas Legalidad	06/10/2024 Fecha	13-jun-24 Fecha	Firma	Fecha
Examinado por:  Supervisor, Sección de Pagos				Firma	Fecha
Aprobado por:  Director, Finanzas o Representante		13-junio-24 Fecha		Firma	Fecha

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES				CONTROL DE FONDOS – NEGOCIADO U OFICINA	
<input type="checkbox"/> Envíese por correo	<input type="checkbox"/> Cajero General	<input type="checkbox"/> Correo interior	A recogerse por:	Contrato revisado	
<input type="checkbox"/> Transferencia electrónica	<input type="checkbox"/> Otras (especifique)			Pagos anteriores	
OBSERVACIONES:				Balance anterior	
				Esta solicitud	
				Balance disponible	
				DETERMINACIÓN Y REVISIÓN	
				Negociado u Oficina	Sección de Pagos
				Iniciales	Fecha
				NÚMERO DE COMPROBANTE	202406 0265

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-298-23-24

Date: May 22, 2024

Bill To:
Puerto Rico Port Authority
P.O. Box 362829
San Juan, P.R. 00936-2829

Invoice #: 042824

DESCRIPTION		AMOUNT	
Scanning Services for the container received on the week of April 22-28, 2024			
Crowley		\$70,623.00	
Luis Ayala Colon		\$13,623.00	
Intership		\$12,882.00	
Perez		\$0.00	
TOTE Shipholdings		\$90,485.00	
NEGOCIADO DE FINANZAS			
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado			
Firma: Enrique Rivera Mejías, Director de Finanzas			
Fecha: 24-May-24			
TOTAL		\$188,613.00	

APPR
OFICINA DE PAGOS
SEP 13 2024
PAGADO

\$82,336.50

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.

5/22/24

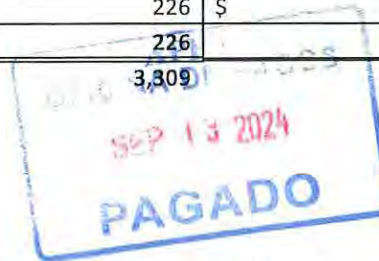


GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: ABR 22_ ABR 28, 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	\$ 51.30	\$ 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		\$ 11,593.80
GRAND TOTAL		3,309		\$ 169,751.70

Enrique Rivera Mejías
Enrique Rivera Mejías
Acting Finance Director



Date Paid Process: _____
Confirmation Num: _____

2024 SEP 13 AM 9:21



Autoridad de los Puertos
Customer Id: 660433854
User Name: ENRI3854
13-Sep-2024 10:51:54 AST
Wire Detail Report

Templ ID	S2SEASTAR	Templ Name	SEA STAR
Msg Type	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	876,922.20	Value Date	29AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	SEA STAR LINE SHIPPING AGENTS-RAPISCAN IMO7506015 AND IMO7395351		
Originator Info	018835147 GENERAL OPERATING	Originator Address	PO BOX 362829 PR
Status	CONFIRMED	Sequence #	2697
Confirmation Message	06WT24082900972436 B1Q8172C0829000337BP240829000906000ICONF000202408291101000000876922.200000000876922.2000001.000000000000USD		
Control #	WT24082900972436	Wire Ref #	BP240829000906000I
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		
Released on:	2024-08-29 at 08:33:28 by VAZQ3854		
Placed in In-Process on:	2024-08-29 at 08:33:35 by WTPQ		
Confirmed on:	2024-08-29 at 11:01:46 by		

End of Data

P2024060265
ME 9301

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 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	\$ 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 ✓ 9278	\$ 36,371.70 P2024060174 ✓ 9293	\$ 9,695.70 P2024060175 ✓ 9280	\$ 83,567.70 P2024060176 ✓ 9281
\$ 93,160.80 P2024060177 ✓ 9282	\$ 59,456.70 P2024060178 ✓ 9283	\$ 13,081.50 P2024060179 ✓ 9284	\$ 88,646.40 P2024060180 ✓ 9285
\$ 70,075.80 P2024060181 ✓ 9286	\$ 32,472.90 P2024060182 ✓ 9287	\$ 13,389.30 P2024060186 ✓ 9291	\$ 92,596.50 P2024060183 ✓ 9288
\$ 84,901.50 P2024060184 ✓ 9289	\$ 41,553.00 P2024060185 ✓ 9290	\$ 13,902.30 P2024060188 ✓ 9279	\$ 72,999.90 P2024060187 ✓ 9292
\$ 57,558.60 P2024060258 ✓ 9294	\$ 41,912.10 P2024060259 ✓ 9295	\$ 12,722.40 P2024060260 ✓ 9296	\$ 86,132.70 P2024060261 ✓ 9297
\$ 63,560.70 P2024060262 ✓ 9298	\$ 12,260.70 P2024060263 ✓ 9305	\$ 11,593.80 P2024060264 ✓ 9300	\$ 82,336.50 P2024060265 ✓ 9301
\$ 89,518.50 P2024060266 ✓ 9302	\$ 43,194.60 P2024060267 ✓ 9303	\$ 12,773.70 P2024060268 ✓ 9304	\$ 84,542.40 P2024060269 ✓ 9299
\$ 89,980.20 P2024070078 ✓ 9306	\$ 47,555.10 P2024070079 ✓ 9321	\$ 16,313.40 P2024070080 ✓ 9308	\$ 74,641.50 P2024070081 ✓ 9309
\$ 51,094.80 P2024070082 ✓ 9310	\$ 14,928.30 P2024070083 ✓ 9311	\$ 16,569.90 P2024070084 ✓ 9312	\$ 73,102.50 P2024070085 ✓ 9313
\$ 90,236.70 P2024070086 ✓ 9314	\$ 70,742.70 P2024070087 ✓ 9315	\$ 15,390.00 P2024070088 ✓ 9316	\$ 74,641.50 P2024070089 ✓ 9317
\$ 88,697.70 P2024070090 ✓ 9318	\$ 62,739.90 P2024070091 ✓ 9319	\$ 14,466.60 P2024070092 ✓ 9320	\$ 63,714.60 P2024070093 ✓ 9307
\$ 855,171.00	\$ 463,187.70	\$ 149,898.60	\$ 876,922.20
TOTAL			

SUM OF TOTALS

\$ 2,345,179.50

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		CR.	
12-2018-53111		89,518.50									
10-113				89,518.50							
TOTALES		\$		\$		TOTALES		\$		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

A.P.P.R. SECCIÓN DE PAGOS 2024 MAY 30 AM 11:25	Desarrollo Económico	APPR OFICINA DE PAGOS	30 de mayo de 2024
	Dirección, Negociado u Oficina	SEP 13 2024	Fecha
	Negociado de Finanzas	PAGADO	F-299-23-24
	División y/o Sección		Solicitud Núm.
	Área de Costo o Cuenta Inventario		AP-09-10-(4)-078 A-3
		Contrato Núm.	050524
		Factura, nómina, recibo	

Nombre y Dirección del Reclamante o Acreedor:	S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908	Núm. u otra referencia	Ochenta y nueve mil quinientos dieciocho dólares con cincuenta centavos.
	08073705	PAGUESE AL RECLAMANTE LA CANTIDAD DE:	
		(Expresar en letras)	

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
22-05-2024	Pago por servicios "Rapiscan" en el Muelle de CROWLEY Periodo: 29 de abril de 2024 al 5 de mayo de 2024.	28-05-2024	\$89,518.50
Total			\$89,518.50

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 cálculos son correctos y que no he solicitado este pago anteriormente.	Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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
Recomendado por:	Fecha
Título del recomendante	Firma Director o Jefe de Negociado u Oficina
	Enrique W. Rivera Mejías, Director de Finanzas
	Nombre
	Fecha

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. EJEC. Y/O AUXILIARES			
Revisado por:	Verificación de:						
Oficinista, Sección de Pagos	Cálculos						
Examinado por:	Exactitud						
Supervisor, Sección de Pagos	Firmas						
Aprobado por:	Cuentas						
Director, Finanzas o Representante	Legalidad						

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES				CONTROL DE FONDOS – NEGOCIADO U OFICINA						
<input type="checkbox"/> Envíese por correo				Contrato revisado						
<input type="checkbox"/> Cajero General				Pagos anteriores						
<input type="checkbox"/> Correo interior				Balance anterior						
<input type="checkbox"/> A recogerse por:				Esta solicitud						
<input type="checkbox"/> Transferencia electrónica				Balance disponible						
<input type="checkbox"/> Otras (especifique)				DETERMINACIÓN Y REVISIÓN						
OBSERVACIONES:				Negociado u Oficina		Sección de Pagos				
				Iniciales	Fecha	Iniciales	Fecha			
				NÚMERO DE COMPROBANTE	B2024 06 0266					

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

Bill To:

Invoice #: 050524

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 April 29 – May 5, 2024		
Crowley		\$39,465.00 \$89,518.50
Luis Ayala Colon		\$47,994.00
Intership		\$14,193.00
Perez		\$0.00
NEGOCIADO DE FINANZAS		
TOTE Shipholdings	Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	\$93,936.00
Firma: Enrique Rivera Mejías, Fecha: 29-Mayo-24 Enrique Rivera Mejías, Director de Finanzas		
TOTAL		\$255,588.00

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.



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY

INBOUND CERTIFICATION

DATE: ABR 29 MAY 05, 2024

DOCK DESCRIPTION	SHIP	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		\$ 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		1,648		\$ 84,542.40
GRAND TOTAL		4,484		\$ 230,029.20

Enrique Rivera Mejías
Acting Finance Director

APPR
OFICINA DE PAGOS
SEP 13 2024
PAGADO

Date Paid Process: _____
Confirmation Num: _____

2024 MAY 22 AM 9:21

POSTED

MASTER SECURITY FEE

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VQYAGE	PIER	ARRIVAL	QTY1	CONCEPT NAME
M-202413680	05/06/2024	SEC	CROWLEY TOWI	EL COQUI	SAI4033S	CROWLEY-RAMP	4/30/2024	773	Cargo movement in containers (unit)
M-202413780	05/06/2024	SEC	CROWLEY TOWI	EL COQUI	SAL4033S	CROWLEY-RAMP	4/30/2024	2	Cargo movement in containers (unit)
M-202413797	05/07/2024	SEC	CROWLEY TOWI	B/455-3 T/DEFEN	NAL4016SS	CROWLEY-RAMP	5/2/2024	324	Cargo movement in containers (unit)
M-202413791	05/09/2024	SEC	CROWLEY TOWI	TAINO	SAL4034S	CROWLEY-RAMP	5/3/2024	639	Cargo movement in containers (unit)
M-202413815	05/09/2024	SEC	CROWLEY TOWI	TAINO	SAL4034S	CROWLEY-RAMP	5/3/2024	6	Cargo movement in containers (unit)
M-202413948	05/09/2024	SEC	CROWLEY TOWI	TAINO	SAL4034S	CROWLEY-RAMP	5/3/2024	1	Cargo movement in containers (unit)
M-202413807	05/06/2024	SEC	TROPICAL SHIPP	TROPIC LISSETTE	TL0149	E	4/30/2024	80	Cargo movement in containers (unit)
M-202413786	05/09/2024	SEC	OCEANIC GENER	EMERALD	404E	E	5/3/2024	21	Cargo movement in containers (unit)
M-202413937	05/09/2024	SEC	TROPICAL SHIPP	TROPIC PALM	TP5301	E	5/4/2024	27	Cargo movement in containers (unit)
M-202413604	04/30/2024	SEC	OCEANIC GENER	DOLE EUROPA	404W	F	4/29/2024	58	Cargo movement in containers (unit)
M-202413840	05/21/2024	SEC	CMA-CGM SA	HANSA SIEGBUR	OUAH2N1MA	F	5/4/2024	72	Cargo movement in containers (unit)
M-202413722	05/06/2024	SEC	OCEANIC GENER	GSL ELEFThERIA	208	G	5/2/2024	208	Cargo movement in containers (unit)
M-202413724	05/07/2024	SEC	PUERTO RICO IM	GSL ELEFThERIA	208	G	5/2/2024	332	Cargo movement in containers (unit)
M-202413827	05/09/2024	SEC	CARIBE SHIPPING	SLS AZURE	2416	G	5/5/2024	44	Cargo movement in containers (unit)
M-202413771	05/03/2024	SEC	TOTE SHIPHOLD	PERLA DEL CARIB	6421S	J	4/30/2024	827	Cargo movement in containers (unit)
M-202413719	05/02/2024	SEC	NORTON LILLY I	NATIONAL GLOR	276	J	5/1/2024	200	Cargo movement in containers (unit)
M-202413821	05/17/2024	SEC	TOTE SHIPHOLD	ISLA BELLA	5432S	J	5/4/2024	621	Cargo movement in containers (unit)
M-202413717	05/06/2024	SEC	INTERNATIONAL	B/SHUGART BRID	30701	L	5/1/2024	249	Cargo movement in containers (unit)

4,484

APPR
OFICINA DE PAGOS
SEP 13 2024
FAGADO

POSTED

TOTAL SECURITY FEE

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	SECURITY FEE	CONCEPT NAME
M-202413680	05/06/2024	SEC	CROWLEY TOWI	EL COQU	SAL4033S	CROWLEY-RAMP	4/30/2024	\$ 42,248.81	Cargo movement in containers (tons)
M-202413780	05/06/2024	SEC	CROWLEY TOWI	EL COQU	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	CROWLEY TOWI	TAINO	SAL4034S	CROWLEY-RAMP	5/3/2024	\$ 274.16	Cargo movement in containers (tons)
M-202413948	05/09/2024	SEC	CROWLEY TOWI	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)
M-202413604	04/30/2024	SEC	OCEANIC GENER	DOLE EUROPA	404W	F	4/29/2024	\$ 2,856.16	Cargo movement in containers (tons)
M-202413840	05/21/2024	SEC	CMA-CGM SA	HANSA SIEGBURD	OUAH2N1MA	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 IN	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 CARIB	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)

\$ 243,967.87

APPR
OFICINA DE PAGOS
SEP 13 2024
FACADO



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	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	855,171.00	Value Date	29AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	CROWLEY-RAPISCAN	Originator Address	PO BOX 362829 PR
Originator Info	018835147 GENERAL OPERATING	Sequence #	2694
Status	CONFIRMED	Wire Ref #	BP2408290009030001
Confirmation Message	06WT24082900972439 B1Q8172C0829000154BP2408290009030001CONF 0002024082908330000000855171.0000000000855171.0000001.000000000000USD		
Control #	WT24082900972439		
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		
Released on:	2024-08-29 at 08:33:29 by VAZQ3854		
Placed in In-Process on:	2024-08-29 at 08:33:34 by WTPQ		
Confirmed on:	2024-08-29 at 08:33:47 by		

End of Data

P202406 0266
T/E 9302

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 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	\$ 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 / 9278	\$ 36,371.70 P2024060174 / 9293	\$ 9,695.70 P2024060175 / 9290	\$ 83,567.70 P2024060176 / 9281
\$ 93,160.80 P2024060177 / 9282	\$ 59,456.70 P2024060178 / 9283	\$ 13,081.50 P2024060179 / 9284	\$ 88,646.40 P2024060180 / 9285
\$ 70,075.80 P2024060181 / 9286	\$ 32,472.90 P2024060182 / 9287	\$ 13,389.30 P2024060186 / 9291	\$ 92,596.50 P2024060183 / 9288
\$ 84,901.50 P2024060184 / 9289	\$ 41,553.00 P2024060185 / 9290	\$ 13,902.30 P2024060188 / 9279	\$ 72,999.90 P2024060187 / 9292
\$ 57,558.60 P2024060258 / 9294	\$ 41,912.10 P2024060259 / 9295	\$ 12,722.40 P2024060260 / 9296	\$ 86,132.70 P2024060261 / 9297
\$ 63,560.70 P2024060262 / 9298	\$ 12,260.70 P2024060263 / 9305	\$ 11,593.80 P2024060264 / 9300	\$ 82,336.50 P2024060265 / 9301
\$ 89,518.50 P2024060266 / 9302	\$ 43,194.60 P2024060267 / 9303	\$ 12,773.70 P2024060268 / 9304	\$ 84,542.40 P2024060269 / 9299
\$ 89,980.20 P2024070078 / 9306	\$ 47,555.10 P2024070079 / 9321	\$ 16,313.40 P2024070080 / 9308	\$ 74,641.50 P2024070081 / 9309
\$ 51,094.80 P2024070082 / 9310	\$ 14,928.30 P2024070083 / 9311	\$ 16,569.90 P2024070084 / 9312	\$ 73,102.50 P2024070085 / 9313
\$ 90,236.70 P2024070086 / 9314	\$ 70,742.70 P2024070087 / 9315	\$ 15,390.00 P2024070088 / 9316	\$ 74,641.50 P2024070089 / 9317
\$ 88,697.70 P2024070090 / 9318	\$ 62,739.90 P2024070091 / 9319	\$ 14,466.60 P2024070092 / 9320	\$ 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

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		CR.	
12-2110-53111		43,194.60									
10-113				43,194.60							
TOTALES		\$		\$		TOTALES		\$		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico	30 de mayo de 2024
Dirección, Negociado u Oficina	Fecha
Negociado de Finanzas	F-300-23-24
División y/o Sección	Solicitud Núm.
Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
	Contrato Núm.
	050524
	Factura, nómina, recibo
Nombre y Dirección del Reclamante o Acreedor:	Núm. u otra referencia
S2 SERVICES PUERTO RICO LLC	Cuarenta y tres mil
PO BOX 9204	ciento noventa y cuatro
SAN JUAN PR 00908	dólares con sesenta
08073750	centavos.

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
22-05-2024	Pago por servicios "Rapiscan" en el Muelle de LUIS AYALA . COLON Periodo: 29 de abril de 2024 al 5 de mayo de 2024.	28-05-2024	\$43,194.60
Total			\$43,194.60

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 cálculos son correctos y que no he solicitado este pago anteriormente.	Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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
Recomendado por:	Fecha
Título del recomendante	Firma Director o Jefe de Negociado u Oficina
	Nombre
	Fecha

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. E-JEC. Y/O AUXILIARES	
Revisado por:	Verificación de:			Firma	Fecha
Oficinista, Sección de Pagos	Cálculos			Firma	Fecha
Examinado por:	Exactitud			Firma	Fecha
Supervisor, Sección de Pagos	Firmas			Firma	Fecha
Aprobado por:	Cuentas			Firma	Fecha
Director, Finanzas o Representante	Legalidad			Firma	Fecha

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES				CONTROL DE FONDOS – NEGOCIADO U OFICINA				
<input type="checkbox"/> Envíese por correo				Contrato revisado				
<input type="checkbox"/> Cajero General				Pagos anteriores				
<input type="checkbox"/> Correo interior				Balance anterior				
<input type="checkbox"/> A recogerse por:				Esta solicitud				
<input type="checkbox"/> Transferencia electrónica				Balance disponible				
<input type="checkbox"/> Otras (especifique)				DETERMINACIÓN Y REVISIÓN				
OBSERVACIONES:				Negociado u Oficina	Sección de Pagos			
				Iniciales	Fecha			
				NÚMERO DE COMPROBANTE	202406 0267			

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-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

DESCRIPTION		AMOUNT
Scanning Services for the container received on the week of April 29 – May 5, 2024		
Crowley		\$99,465.00
Luis Ayala Colon		\$99,994.00 \$43,194.60
Intership		\$14,193.00
Perez		\$0.00
NEGOCIADO DE FINANZAS		
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado		
TOTE Shipholdings		\$93,936.00
Firma: <u>Enrique Rivera Mejías</u> Fecha: <u>28 mayo-24</u> Enrique Rivera Mejías, Director de Finanzas		
TOTAL		\$255,588.00

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.

5/22/24



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: ABR 29 MAY 05, 2024

DOCK DESCRIPTION	SHIP	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		\$ 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		1,648		\$ 84,542.40
GRAND TOTAL		4,484		\$ 230,029.20


Enrique Rivera Mejías
Acting Finance Director



2024 MAY 22 AM 9:21



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	463,187.70	Value Date	29AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Originator Info	018835147 GENERAL OPERATING	Originator Address	PO BOX 362829 PR
Status	CONFIRMED	Sequence #	2696
Confirmation Message	06WT24082900972437 B1Q8172C0829000152BP240829000905000ICONF0002024082908330000000463187.7000000000463187.7000001.000000000000USD		
Control #	WT24082900972437	Wire Ref #	BP2408290009050001
Entered on:	29AUG2024		
Created on:	2024-08-29 at 07:11:38 by ENRI3854		
Approved on:	2024-08-29 at 08:33:29 by VAZQ3854		
Released on:	2024-08-29 at 08:33:29 by VAZQ3854		
Placed in In-Process on:	2024-08-29 at 08:33:35 by WTPQ		
Confirmed on:	2024-08-29 at 08:33:45 by		

End of Data

P 2024060267
T/E 9303

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

OK

\$ 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

OK

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

OK

\$ 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 ~~9278~~
 \$ 93,160.80 P2024060177 ~~9282~~
 \$ 70,075.80 P2024060181 ~~9286~~
 \$ 84,901.50 P2024060184 ~~9289~~
 \$ 57,558.60 P2024060258 ~~9294~~
 \$ 63,560.70 P2024060262 ~~9298~~
 \$ 89,518.50 P2024060266 ~~9302~~
 \$ 89,980.20 P2024070078 ~~9306~~
 \$ 51,094.80 P2024070081 ~~9310~~
 \$ 90,236.70 P2024070086 ~~9314~~
 \$ 88,697.70 P2024070090 ~~9318~~
 \$ 855,171.00

TOTAL

\$ 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 ~~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 ~~9281~~
 \$ 88,646.40 P2024060180 ~~9285~~
 \$ 92,596.50 P2024060183 ~~9288~~
 \$ 72,999.90 P2024060187 ~~9292~~
 \$ 86,132.70 P2024060261 ~~9297~~
 \$ 82,336.50 P2024060265 ~~9301~~
 \$ 84,542.40 P2024060269 ~~9299~~
 \$ 74,641.50 P2024070081 ~~9309~~
 \$ 73,102.50 P2024070085 ~~9313~~
 \$ 74,641.50 P2024070089 ~~9317~~
 \$ 63,714.60 P2024070093 ~~9307~~
 \$ 876,922.20

SUM OF TOTALS

\$ 2,345,179.50

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		CR.	
12-2108-5311		12,773.70									
10-113				12,773.70							
TOTALES		\$		\$		TOTALES	\$		\$		
Pagado en:				Cheque Núm.:				Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico	30 de mayo de 2024
Dirección, Negociado u Oficina	Fecha
Negociado de Finanzas	F-301-23-24
División y/o Sección	Solicitud Núm.
Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
	Contrato Núm.
	050524
	Factura, nómina, recibo

Nombre y Dirección del Reclamante o Acreedor:	S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908	Núm. u otra referencia	Doce mil setecientos setenta y tres dólares con setenta centavos.
		PAGUESE AL RECLAMANTE LA CANTIDAD DE:	(Expresar en letras)

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
22-05-2024	Pago por servicios "Rapiscan" en el Muelle de INTERNATIONAL SHIPPING AGENCY Periodo 29 de abril de 2024 al 5 de mayo de 2024.	28-05-2024	\$12,773.70

Total \$12,773.70

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 cálculos son correctos y que no he solicitado este pago anteriormente.	Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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
Recomendado por:	Fecha
Título del recomendante	Firma Director o Jefe de Negociado u Oficina
	Nombre
	Fecha

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. EJE. Y/O AUXILIARES	
Revisado por:	Verificación de:			Firma	Fecha
Oficinista, Sección de Pagos	Cálculos			Firma	Fecha
Examinado por:	Exactitud			Firma	Fecha
Supervisor, Sección de Pagos	Firmas			Firma	Fecha
Aprobado por:	Cuentas			Firma	Fecha
Director, Finanzas o Representante	Legalidad			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	Fecha	Iniciales	Fecha			
				NÚMERO DE COMPROBANTE	202406 0268					



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY

INBOUND CERTIFICATION

DATE: ABR 29 MAY 05, 2024

DOCK DESCRIPTION	SHIP	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		\$ 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		1,648		\$ 84,542.40
GRAND TOTAL		4,484		\$ 230,029.20


Enrique Rivera Mejías
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2024 MAY 22 AM 9:21



POPULAR

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	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	149,898.60	Value Date	29AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	INTERSHIP-RAPISCAN	Originator Address	PO BOX 362829 PR
Originator Info	018835147 GENERAL OPERATING	Sequence #	2695
Status	CONFIRMED	Wire Ref #	BP240829000904000I
Confirmation Message	06WT24082900972438 B1Q8172C0829000153BP240829000904000I CONF 0002024082908330000000149898.6000000000149898.60000001.000000000000USD		
Control #	WT24082900972438		
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		
Released on:	2024-08-29 at 08:33:29 by VAZQ3854		
Placed in In-Process on:	2024-08-29 at 08:33:35 by WTPQ		
Confirmed on:	2024-08-29 at 08:33:46 by		

End of Data

P 2024060268
TE 9304

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 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	\$ 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	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175	\$ 83,567.70 P2024060176
\$ 93,160.80 P2024060177	\$ 59,456.70 P2024060178	\$ 13,081.50 P2024060179	\$ 88,646.40 P2024060180
\$ 70,075.80 P2024060181	\$ 32,472.90 P2024060182	\$ 13,389.30 P2024060186	\$ 92,596.50 P2024060183
\$ 84,901.50 P2024060184	\$ 41,553.00 P2024060185	\$ 13,902.30 P2024060188	\$ 72,999.90 P2024060187
\$ 57,558.60 P2024060258	\$ 41,912.10 P2024060259	\$ 12,722.40 P2024060260	\$ 86,132.70 P2024060261
\$ 63,560.70 P2024060262	\$ 12,260.70 P2024060263	\$ 11,593.80 P2024060264	\$ 82,336.50 P2024060265
\$ 89,518.50 P2024060266	\$ 43,194.60 P2024060267	\$ 12,773.70 P2024060268	\$ 84,542.40 P2024060269
\$ 89,980.20 P2024070078	\$ 47,555.10 P2024070079	\$ 16,313.40 P2024070080	\$ 74,641.50 P2024070081
\$ 51,094.80 P2024070081	\$ 14,928.30 P2024070083	\$ 16,569.90 P2024070084	\$ 73,102.50 P2024070085
\$ 90,236.70 P2024070086	\$ 70,742.70 P2024070087	\$ 15,390.00 P2024070088	\$ 74,641.50 P2024070089
\$ 88,697.70 P2024070090	\$ 62,739.90 P2024070091	\$ 14,466.60 P2024070092	\$ 63,714.60 P2024070093
\$ 855,171.00	\$ 463,187.70	\$ 149,898.60	\$ 876,922.20
TOTAL			

SUM OF TOTALS

\$ 2,345,179.50

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS							
CTA. NUM.		DR.	CR.		CTA. NUM.	DR.	CR.
12-2110-53111		84,542.40					
10-113			84,542.40				
TOTALES		\$	\$		TOTALES	\$	\$
Pagado en:				Cheque Núm.:		Comp. Núm.	

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico	30 de mayo de 2024
Dirección, Negociado u Oficina	Fecha
Negociado de Finanzas	F-302-23-24
División y/o Sección	Solicitud Núm.
Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
	Contrato Núm.
	050524
	Factura, nómina, recibo

Nombre y Dirección del Reclamante o Acreedor:	S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908	Núm. u otra referencia	Ochenta y cuatro mil quinientos cuarenta y dos dólares con cuarenta centavos.
		PAGUESE AL RECLAMANTE LA CANTIDAD DE:	
		(Expresar en letras)	

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
22-05-2024	Pago por servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Periodo: 29 de abril de 2024 al 5 de mayo de 2024.	28-05-2024	\$84,542.40
Total			\$84,542.40

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 cálculos son correctos y que no he solicitado este pago anteriormente.	Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y reglamentación vigente, que los artículos y/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.
Solicitado por:	Fecha
Recomendado por:	Fecha
Título del recomendante	Firma Director o Jefe de Negociado u Oficina
	Enrique W. Rivera Mejías
	Director de Finanzas
	Nombre
	Fecha

PARA USO DEL NEGOCIADO DE FINANZAS			PARA USO DIR. EJEC. Y/O AUXILIARES	
Revisado por:	Verificación de:		Firma	Fecha
Oficinista, Sección de Pagos	Cálculos		Firma	Fecha
Examinado por:	Exactitud		Firma	Fecha
Supervisor, Sección de Pagos	Firmas		Firma	Fecha
Aprobado por:	Cuentas		Firma	Fecha
Director, Finanzas o Representante	Legalidad		Firma	Fecha

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES			CONTROL DE FONDOS – NEGOCIADO U OFICINA			
<input type="checkbox"/> Envíese por correo			Contrato revisado			
<input type="checkbox"/> Cajero General			Pagos anteriores			
<input type="checkbox"/> Correo interior			Balance anterior			
<input type="checkbox"/> A recogerse por:			Esta solicitud			
<input type="checkbox"/> Transferencia electrónica			Balance disponible			
<input type="checkbox"/> Otras (especifique)			DETERMINACIÓN Y REVISIÓN			
OBSERVACIONES:			Negociado u Oficina	Sección de Pagos		
			Iniciales	Fecha		
			NÚMERO DE COMPROBANTE	2024060269		

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-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

Scanning Services for the container received on the week of April 29 – May 5, 2024	
Crowley	\$99,465.00
Luis Ayala Colon	\$47,994.00
Intership	\$14,193.00
Perez	\$0.00
TOTE Shipholdings	\$93,988.00
NEGOCIADO DE FINANZAS	
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: Enrique Rivera Mejías, Director de Finanzas	
Fecha: 28-Mayo-24	
TOTAL	
\$255,588.00	



7530

\$84,542.40

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.

5/22/24

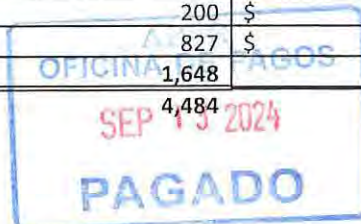


GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION

DATE: ABR 29 MAY 05, 2024

DOCK DESCRIPTION	SHIP	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 ELEFHERIA	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		1,648		\$ 84,542.40
GRAND TOTAL		4,484		\$ 230,029.20



Enrique Rivera Mejías
Enrique Rivera Mejías
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2024 MAY 22 AM 9:21



Autoridad de los Puertos

Customer Id: 660433854

User Name: ENRI3854

13-Sep-2024 10:51:54 AST

Wire Detail Report

Templ ID	S2SEASTAR	Templ Name	SEA STAR
Msg Type	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	876,922.20	Value Date	29AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	SEA STAR LINE SHIPPING AGENTS-RAPISCAN IMO7506015 AND IMO7395351		
Originator Info	018835147 GENERAL OPERATING	Originator Address	PO BOX 362829 PR
Status	CONFIRMED	Sequence #	2697
Confirmation Message	06WT24082900972436 B1Q8172C0829000337BP240829000906000ICONF000202408291101000000876922.200000000876922.2000001.00000000000USD		
Control #	WT24082900972436	Wire Ref #	BP240829000906000I
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		
Released on:	2024-08-29 at 08:33:28 by VAZQ3854		
Placed in In-Process on:	2024-08-29 at 08:33:35 by WTPQ		
Confirmed on:	2024-08-29 at 11:01:46 by		

End of Data

P 20 24 06 0269
9 299

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 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	\$ 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	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175	\$ 83,567.70 P2024060176
\$ 93,160.80 P2024060177	\$ 59,456.70 P2024060178	\$ 13,081.50 P2024060179	\$ 88,646.40 P2024060180
\$ 70,075.80 P2024060181	\$ 32,472.90 P2024060182	\$ 13,389.30 P2024060186	\$ 92,596.50 P2024060183
\$ 84,901.50 P2024060184	\$ 41,553.00 P2024060185	\$ 13,902.30 P2024060188	\$ 72,999.90 P2024060187
\$ 57,558.60 P2024060258	\$ 41,912.10 P2024060259	\$ 12,722.40 P2024060260	\$ 86,132.70 P2024060261
\$ 63,560.70 P2024060262	\$ 12,260.70 P2024060263	\$ 11,593.80 P2024060264	\$ 82,336.50 P2024060265
\$ 89,518.50 P2024060266	\$ 43,194.60 P2024060267	\$ 12,773.70 P2024060268	\$ 84,542.40 P2024060269
\$ 89,980.20 P2024070078	\$ 47,555.10 P2024070079	\$ 16,313.40 P2024070080	\$ 74,641.50 P2024070081
\$ 51,094.80 P2024070082	\$ 14,928.30 P2024070083	\$ 16,569.90 P2024070084	\$ 73,102.50 P2024070085
\$ 90,236.70 P2024070086	\$ 70,742.70 P2024070087	\$ 15,390.00 P2024070088	\$ 74,641.50 P2024070089
\$ 88,697.70 P2024070090	\$ 62,739.90 P2024070091	\$ 14,466.60 P2024070092	\$ 63,714.60 P2024070093
\$ 855,171.00	\$ 463,187.70	\$ 149,898.60	\$ 876,922.20
TOTAL			

SUM OF TOTALS

\$ 2,345,179.50



PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS

CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.
12-2018-53111	89,980.20				
10-113		89,980.20			
TOTALES	\$	\$	TOTALES	\$	\$

Pagado en:

Cheque Núm.:

Comp. Núm.

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico	26 de junio de 2024
Dirección, Negociado u Oficina	Fecha
Negociado de Finanzas	F-308-23-24
División y/o Sección	Solicitud Núm.
Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
	Contrato Núm.
	051224
	Factura, nómina, recibo
Nombre y Dirección del Reclamante o Acreedor:	Núm. u otra referencia
S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908	PAGUESE AL RECLAMANTE LA CANTIDAD DE: (Expresé en letras)
0801 3705	Ochenta y nueve mil novecientos ochenta dólares con veinte centavos.

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
13-06-2024	Pago por servicios "Rapiscan" en el Muelle de CROWLEY Período: 6 al 12 de mayo de 2024.	17-06-2024	\$89,980.20
Total			\$89,980.20

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.

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y reglamentación vigente, que los artículos y/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.

Solicitado por:	Fecha	
Recomendado por:	Fecha	
Jefe de Finanzas, Interino		Firma Director o Jefe de Negociado u Oficina
Título del recomendante		Enrique W. Rivera Mejías, Director de Finanzas
		Nombre
		Fecha

PARA USO DEL NEGOCIADO DE FINANZAS

PARA USO DIR. EJEC. Y/O AUXILIARES

Revisado por:	Verificación de:	
Oficinista, Sección de Pagos	Cómputos	Firma
Examinado por:	Exactitud	Fecha
Supervisor, Sección de Pagos	Firmas	
Aprobado por:	Cuentas	Firma
Director, Finanzas o Representante	Legalidad	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)	
OBSERVACIONES:	DETERMINACIÓN Y REVISIÓN
	Negociado u Oficina
	Sección de Pagos
	Iniciales
	Fecha
	NÚMERO DE COMPROBANTE
	P202407 0078

5-308-23-24

S2 Services Puerto Rico, L.L.C.

DIRECCION DE FINANZAS
AUTORIDAD DE PUERTOS

INVOICE

P.O. BOX 9204

2024 JUN 17 AM 8:23

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 the container received on the week of May 6 - 12, 2024		
Crowley	<div>APPR OFICINA DE PAGOS SEP 13 2024 PAGADO</div>	\$99,768.00
Luis Ayala Colon		\$52,839.00
Intership		\$18,126.00
Perez		\$0.00
TOTE Shipholdings	NEGOCIADO DE FINANZAS Certifico que los articulos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: <u>Enrique Rivera Mejías</u> Fecha: <u>18-junio-24</u> Enrique Rivera Mejías, Director de Finanzas		\$82,935.00
TOTAL		\$253,878.00

\$89,980.20

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.

4/13/24



GOVERNMENT OF PUERTO RICO
Ports Authority

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		4,454		\$ 228,490.20

Enrique Rivera Mejias
Enrique Rivera Mejias
Acting Finance Director

APPR 4,454
OFICINA DE PAGOS
SEP 13 2024
PAGADO

Date Paid Process: _____
Confirmation Num: _____

2024 JUN 10 PM 3:29
DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS

MASTER SECURITY FEE

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	QTY1	CONCEPT NAME
M-202413862	5/9/2024	SEC	CROWLEY TOWING	EL COQUI	SAL4035S	CROWLEY-RAMP	5/7/2024	792	Cargo movement in containers (unit)
M-202413955	5/14/2024	SEC	CROWLEY TOWING	B/EL CONQUISTAD	SAL4909S	CROWLEY-RAMP	5/9/2024	277	Cargo movement in containers (unit)
M-202413976	5/14/2024	SEC	CROWLEY TOWING	B/EL CONQUISTAD	SAL4909S	CROWLEY-RAMP	5/9/2024	6	Cargo movement in containers (unit)
M-202414008	5/14/2024	SEC	CROWLEY TOWING	B/EL CONQUISTAD	SAL4909S	CROWLEY-RAMP	5/9/2024	5	Cargo movement in containers (unit)
M-202414073	5/16/2024	SEC	CROWLEY TOWING	B/EL CONQUISTAD	SAL4909S	CROWLEY-RAMP	5/9/2024	13	Cargo movement in containers (unit)
M-202413993	5/17/2024	SEC	CROWLEY TOWING	TAINO	SAL4036S	CROWLEY-RAMP	5/11/2024	639	Cargo movement in containers (unit)
M-202414010	5/17/2024	SEC	CROWLEY TOWING	TAINO	SAL4036S	CROWLEY-RAMP	5/11/2024	15	Cargo movement in containers (unit)
M-202414075	5/17/2024	SEC	CROWLEY TOWING	TAINO	SAL4036S	CROWLEY-RAMP	5/11/2024	7	Cargo movement in containers (unit)
M-202413939	5/14/2024	SEC	TROPICAL SHIPPING	TROPIC HOPE	TH0139	E	5/7/2024	78	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	OUAHAN1MA	E	5/11/2024	32	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 IMPO	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	5433S	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	L	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

APPR
OFICINA DE PAGOS
SEP 13 2024
PAGADO

0 200 300 400 500 600 700 800 900 1000 1100 1200 1300 1400 1500 1600 1700 1800 1900 2000 2100 2200 2300 2400 2500 2600 2700 2800 2900 3000 3100 3200 3300 3400 3500 3600 3700 3800 3900 4000 4100 4200 4300 4400 4500 4600 4700 4800 4900 5000 5100 5200 5300 5400 5500 5600 5700 5800 5900 6000 6100 6200 6300 6400 6500 6600 6700 6800 6900 7000 7100 7200 7300 7400 7500 7600 7700 7800 7900 8000 8100 8200 8300 8400 8500 8600 8700 8800 8900 9000 9100 9200 9300 9400 9500 9600 9700 9800 9900 10000

0 200 300 400 500 600 700 800 900 1000 1100 1200 1300 1400 1500 1600 1700 1800 1900 2000 2100 2200 2300 2400 2500 2600 2700 2800 2900 3000 3100 3200 3300 3400 3500 3600 3700 3800 3900 4000 4100 4200 4300 4400 4500 4600 4700 4800 4900 5000 5100 5200 5300 5400 5500 5600 5700 5800 5900 6000 6100 6200 6300 6400 6500 6600 6700 6800 6900 7000 7100 7200 7300 7400 7500 7600 7700 7800 7900 8000 8100 8200 8300 8400 8500 8600 8700 8800 8900 9000 9100 9200 9300 9400 9500 9600 9700 9800 9900 10000

TOTAL SECURITY FEE

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	DOCK DESCRIPTION	PIER	ARRIVAL	SECURITY FEE	CONCEPT NAME
M-202413862	5/9/2024	SEC	CROWLEY TOWING	EL COQUI	SAL4035S	CROWLEY	CROWLEY-RAMP	5/7/2024	\$ 44,276.04	Cargo movement in containers (tons)
M-202413955	5/14/2024	SEC	CROWLEY TOWING	B/EL CONQUISTA	SAL4909S	CROWLEY	CROWLEY-RAMP	5/9/2024	\$ 8,450.49	Cargo movement in containers (tons)
M-202413976	5/14/2024	SEC	CROWLEY TOWING	B/EL CONQUISTA	SAL4909S	CROWLEY	CROWLEY-RAMP	5/9/2024	\$ 239.81	Cargo movement in containers (tons)
M-202414008	5/14/2024	SEC	CROWLEY TOWING	B/EL CONQUISTA	SAL4909S	CROWLEY	CROWLEY-RAMP	5/9/2024	\$ 60.10	Cargo movement in containers (tons)
M-202414073	5/16/2024	SEC	CROWLEY TOWING	B/EL CONQUISTA	SAL4909S	CROWLEY	CROWLEY-RAMP	5/9/2024	\$ 168.76	Cargo movement in containers (tons)
M-202413993	5/17/2024	SEC	CROWLEY TOWING	TAINO	SAL4036S	CROWLEY	CROWLEY-RAMP	5/11/2024	\$ 35,265.23	Cargo movement in containers (tons)
M-202414010	5/17/2024	SEC	CROWLEY TOWING	TAINO	SAL4036S	CROWLEY	CROWLEY-RAMP	5/11/2024	\$ 811.28	Cargo movement in containers (tons)
M-202414075	5/17/2024	SEC	CROWLEY TOWING	TAINO	SAL4036S	CROWLEY	CROWLEY-RAMP	5/11/2024	\$ 190.15	Cargo movement in containers (tons)
M-202413939	5/14/2024	SEC	TROPICAL SHIPPING	TROPIC HOPE	TH0139	LAC	E	5/7/2024	\$ 5,136.38	Cargo movement in containers (tons)
M-202413964	6/6/2024	SEC	CMA-CGM SA	CONTSHIP LUV	OBRAEN1MA	LAC	E	5/9/2024	\$ 10,694.38	Cargo movement in containers (tons)
M-202414023	5/21/2024	SEC	CMA-CGM SA	CMA-CGM SURAB	OUAHAN1MA	LAC	E	5/11/2024	\$ 2,174.60	Cargo movement in containers (tons)
M-202413991	5/16/2024	SEC	OCEANIC GENERAL	DOLE EUROPA	405E	LAC	F	5/10/2024	\$ 1,380.00	Cargo movement in containers (tons)
M-202413837	5/10/2024	SEC	OCEANIC GENERAL	DOLE AFRICA	404W	LAC	G	5/6/2024	\$ 3,508.48	Cargo movement in containers (tons)
M-202414501	5/31/2024	SEC	PEREZ & CIA	H CYGNUS	28W	LAC	G	5/9/2024	\$ 17,256.54	Cargo movement in containers (tons)
M-202414132	6/3/2024	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5304	LAC	G	5/11/2024	\$ 893.78	Cargo movement in containers (tons)
M-202414021	5/17/2024	SEC	PUERTO RICO IMPO	NORTHERN DIPLO	196N	LAC	G	5/12/2024	\$ 9,043.00	Cargo movement in containers (tons)
M-202413968	5/22/2024	SEC	TOTE SHIPHOLDING	PERLA DEL CARIBE	6422S	TOTE	J	5/7/2024	\$ 46,841.33	Cargo movement in containers (tons)
M-202414069	5/29/2024	SEC	TOTE SHIPHOLDING	ISLA BELLA	5433S	TOTE	J	5/11/2024	\$ 34,121.36	Cargo movement in containers (tons)
M-202414087	5/17/2024	SEC	CARIBE SHIPPING CO	MINDORO	2417	TOTE	J	5/12/2024	\$ 1,822.82	Cargo movement in containers (tons)
M-202413842	5/21/2024	SEC	CMA-CGM SA	MIMER	0AH8HR1MA	INTERSHIP	L	5/6/2024	\$ 2,126.18	Cargo movement in containers (tons)
M-202413890	5/10/2024	SEC	INTERNATIONAL SHIP	B/BROOKLYN BRIDGE	30702	INTERSHIP	L	5/8/2024	\$ 12,474.41	Cargo movement in containers (tons)
M-202413875	6/4/2024	SEC	PRIORITY RO-RO	B/CHARLOTTE BRIDGE	CB014N	INTERSHIP	N	5/7/2024	\$ 2,040.71	Cargo movement in containers (tons)
M-202413877	6/4/2024	SEC	PRIORITY RO-RO	B/CHARLOTTE BRIDGE	CB014N	INTERSHIP	N	5/7/2024	\$ 257.01	Cargo movement in containers (tons)

TOTAL SECURITY FEE \$ 239,232.84





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	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	855,171.00	Value Date	29AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	CROWLEY-RAPISCAN	Originator Address	PO BOX 362829 PR
Originator Info	018835147 GENERAL OPERATING	Sequence #	2694
Status	CONFIRMED	Wire Ref #	BP240829000903000I
Confirmation Message	06WT24082900972439 B1Q8172C0829000154BP240829000903000ICONF000202408290833000000855171.000000000855171.0000001.000000000000USD		
Control #	WT24082900972439		
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		
Released on:	2024-08-29 at 08:33:29 by VAZQ3854		
Placed in In-Process on:	2024-08-29 at 08:33:34 by WTPQ		
Confirmed on:	2024-08-29 at 08:33:47 by		

End of Data

P 2024 07 0079
T/E 9306

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 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	\$ 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	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175	\$ 83,567.70 P2024060176
\$ 93,160.80 P2024060177	\$ 59,456.70 P2024060178	\$ 13,081.50 P2024060179	\$ 88,646.40 P2024060180
\$ 70,075.80 P2024060181	\$ 32,472.90 P2024060182	\$ 13,389.30 P2024060186	\$ 92,596.50 P2024060183
\$ 84,901.50 P2024060184	\$ 41,553.00 P2024060185	\$ 13,902.30 P2024060188	\$ 72,999.90 P2024060187
\$ 57,558.60 P2024060258	\$ 41,912.10 P2024060259	\$ 12,722.40 P2024060260	\$ 86,132.70 P2024060261
\$ 63,560.70 P2024060262	\$ 12,260.70 P2024060263	\$ 11,593.80 P2024060264	\$ 82,336.50 P2024060265
\$ 89,518.50 P2024060266	\$ 43,194.60 P2024060267	\$ 12,773.70 P2024060268	\$ 84,542.40 P2024060269
\$ 89,980.20 P2024070078	\$ 47,555.10 P2024070079	\$ 16,313.40 P2024070080	\$ 74,641.50 P2024070081
\$ 51,094.80 P2024070081	\$ 14,928.30 P2024070083	\$ 16,569.90 P2024070084	\$ 73,102.50 P2024070085
\$ 90,236.70 P2024070086	\$ 70,742.70 P2024070087	\$ 15,390.00 P2024070088	\$ 74,641.50 P2024070089
\$ 88,697.70 P2024070090	\$ 62,739.90 P2024070091	\$ 14,466.60 P2024070092	\$ 63,714.60 P2024070093
\$ 855,171.00	\$ 463,187.70	\$ 149,898.60	\$ 876,922.20
TOTAL			

SUM OF TOTALS

\$ 2,345,179.50

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS					
CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.
12-2110-5311	47,555.10				
10-13		47,555.10			
TOTALES	\$	\$	TOTALES	\$	\$
Pagado en:		Cheque Núm.:		Comp. Núm.	

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico	26 de junio de 2024
Dirección, Negociado u Oficina	Fecha
Negociado de Finanzas	F-309-23-24
División y/o Sección	Solicitud Núm.
Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
	Contrato Núm.
	051224
	Factura, nómina, recibo
Nombre y Dirección del Reclamante o Acreedor:	Núm. u otra referencia
S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908	Cuarenta y tres mil quinientos cincuenta y cinco dólares con diez centavos.
08013705	
APPR OFICINA DE PAGOS SEP 13 2024 PAGADO	
APPR OFICINA DE PAGOS SEP 17 2024 PAGOS-SCAN	

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
13-06-2024	Pago por servicios "Rapiscan" en el Muelle de LUIS AYALA COLON Periodo: 6 al 12 de mayo de 2024.	17-06-2024	\$47,555.10
Total			\$47,555.10

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 cálculos son correctos y que no he solicitado este pago anteriormente.	Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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
Recomendado por:	Fecha
Jefe de Finanzas, Interino	Firma Director o Jefe de Negociado u Oficina
Título del recomendante	Enrique W. Rivera Mejías
	Director de Finanzas
	Nombre
	Fecha

PARA USO DEL NEGOCIADO DE FINANZAS		PARA USO DIR. E-JEC. Y/O AUXILIARES	
Revisado por:	Verificación de:	Firma	Fecha
Oficinista, Sección de Pagos	Cálculos	Firma	Fecha
Examinado por:	Exactitud	Firma	Fecha
Supervisor, Sección de Pagos	Firmas	Firma	Fecha
Aprobado por:	Cuentas	Firma	Fecha
Director, Finanzas o Representante	Legalidad	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	Fecha	Iniciales
	NÚMERO DE COMPROBANTE	P2024070079	

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

OFICINA DE FINANZAS
AUTORIDAD DE PUERTOS

2024 JUN 17 AM 8:23

INVOICE

F-309-23-24

Date: June 13, 2024

Invoice #: 051224

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 May 6 - 12, 2024	
Crowley	\$99,768.00
Luis Ayala Colon	\$52,839.00
Intership	\$18,126.00
Perez	\$0.00
TOTE Shipholdings	\$82,935.00
NEGOCIADO DE FINANZAS	
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: <u>Enrique Rivera Mejías</u> Fecha: <u>18-jun-24</u>	
Enrique Rivera Mejías, Director de Finanzas	
TOTAL	\$253,878.00

APPR
OFICINA DE PAGOS
SEP 13 2024
PAGADO

\$ 47,555.10

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.

4/13/24



GOVERNMENT OF PUERTO RICO
Ports Authority

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
	CONSHIP 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		4,454		\$ 228,490.20



Enrique Rivera Mejías
Enrique Rivera Mejías
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2024 JUN 10 PM 3:29
DIRECCION DE FINANZAS
AUTORIDAD DE PUERTOS



Autoridad de los Puertos

Customer Id: 660433854
User Name: ENRI3854
13-Sep-2024 10:52:10 AST
Wire Detail Report

Templ ID	S2LUI SAYAL	Templ Name	LUIS AYALA COLON
Msg Type	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	463,187.70	Value Date	29AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Originator Info	018835147 GENERAL OPERATING	Originator Address	PO BOX 362829 PR
Status	CONFIRMED	Sequence #	2696
Confirmation Message	06WT24082900972437 B1Q8172C0829000152BP2408290009050001CONF 000202408290833000000463187.700000000463187.7000001.000000000000USD		
Control #	WT24082900972437	Wire Ref #	BP2408290009050001
Entered on:	29AUG2024		
Created on:	2024-08-29 at 07:11:38 by ENRI3854		
Approved on:	2024-08-29 at 08:33:29 by VAZQ3854		
Released on:	2024-08-29 at 08:33:29 by VAZQ3854		
Placed in In-Process on:	2024-08-29 at 08:33:35 by WTPQ		
Confirmed on:	2024-08-29 at 08:33:45 by		

End of Data

P 20 2407 0079
T/E 9321

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

OK

\$ 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

OK

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

OK

\$ 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 ✓ 9278
\$ 93,160.80 P2024060177 ✓ 9282
\$ 70,075.80 P2024060181 ✓ 9284
\$ 84,901.50 P2024060184 ✓ 9289
\$ 57,558.60 P2024060258 ✓ 9294
\$ 63,560.70 P2024060262 ✓ 9297
\$ 89,518.50 P2024060266 ✓ 9302
\$ 89,980.20 P2024070078 ✓ 9306
\$ 51,094.80 P2024070081 ✓ 9310
\$ 90,236.70 P2024070086 ✓ 9314
\$ 88,697.70 P2024070090 ✓ 9318
\$ 855,171.00

TOTAL

\$ 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 ✓ 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 ✓ 9281
\$ 88,646.40 P2024060180 ✓ 9285
\$ 92,596.50 P2024060183 ✓ 9288
\$ 72,999.90 P2024060187 ✓ 9292
\$ 86,132.70 P2024060261 ✓ 9297
\$ 82,336.50 P2024060265 ✓ 9301
\$ 84,542.40 P2024060269 ✓ 9299
\$ 74,641.50 P2024070081 ✓ 9309
\$ 73,102.50 P2024070085 ✓ 9313
\$ 74,641.50 P2024070089 ✓ 9317
\$ 63,714.60 P2024070093 ✓ 9307
\$ 876,922.20

SUM OF TOTALS

\$

2,345,179.50

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS							
CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.	CTA. NUM.	DR.
12-2108-5311	16,313.	40					
10-113		16,313.	40				
TOTALES	\$	\$	TOTALES	\$	\$		
Pagado en:		Cheque Núm.:		Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico		26 de junio de 2024	
Dirección, Negociado u Oficina		Fecha	
Negociado de Finanzas		F-310-23-24	
División y/o Sección		Solicitud Núm.	
		AP-09-10-(4)-078 A-3	
Área de Costo o Cuenta Inventario		Contrato Núm.	
		051224	
		Factura, nómina, recibo	
Nombre y Dirección del Reclamante o Acreedor:		Núm. u otra referencia	
S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908		PAGUESE AL RECLAMANTE LA CANTIDAD DE: (Expresar en letras)	
08093705		Dieciséis mil trescientos trece dólares con cuarenta centavos.	
Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el periodo)	Fecha de Recibo (dd/mm/aaaa)	Importe
13-06-2024	Pago por servicios "Rapiscan" en el Muelle de INTERNATIONAL SHIPPING AGENCY Periodo 6 al 12 de mayo de 2024.	17-06-2024	\$16,313.40
Total			\$16,313.40

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:	Fecha	Firma Director o Jefe de Negociado u Oficina
Recomendado por:	Fecha	
Título del recomendante		Enrique W. Rivera Mejías Director de Finanzas
		Nombre
		Fecha

PARA USO DEL NEGOCIADO DE FINANZAS			PARA USO DIR. EJEC. Y/O AUXILIARES	
Revisado por:	Verificación de:		Firma	Fecha
Oficinista, Sección de Pagos	Cómputos			
Examinado por:	Exactitud		Firma	Fecha
Supervisor, Sección de Pagos	Firmas			
Aprobado por:	Cuentas		Firma	Fecha
Director, Finanzas o Representante	Legalidad			
			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	Fecha
			NÚMERO DE COMPROBANTE	2024 07 0080

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

AGENCIA DE FINANZAS
AUTONOMA DE PUERTOS

2024 JUN 17 AM 8: 23

INVOICE

F-310-23-24

Date: June 13, 2024

Invoice #: 051224

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 May 6 - 12, 2024		
Crowley		\$99,768.00
Luis Ayala Colon		\$52,839.00
Intersternship		\$18,126.00
Perez		\$0.00
TOTE Shipholdings		\$82,935.00
NEGOCIADO DE FINANZAS		
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado		
Firma: <u>Enrique Rivera Mejías</u> Fecha: <u>18-junio-24</u>		
Enrique Rivera Mejías, Director de Finanzas		
TOTAL		\$253,878.00



\$16,313.40

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.

4/13/24



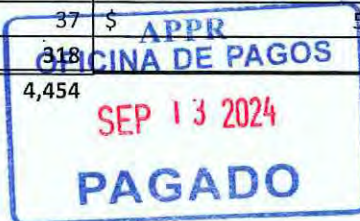
GOVERNMENT OF PUERTO RICO
Ports Authority

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		4,454		\$ 228,490.20



Enrique Rivera Mejías
Enrique Rivera Mejías
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2024 JUN 10 PM 3:29
DIRECCION DE FINANZAS
AUTORIDAD DE PUERTOS



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	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	149,898.60	Value Date	29AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	INTERSHIP-RAPISCAN	Originator Address	PO BOX 362829 PR
Originator Info	018835147 GENERAL OPERATING	Sequence #	2695
Status	CONFIRMED	Wire Ref #	BP240829000904000I
Confirmation Message	06WT24082900972438 B1Q8172C0829000153BP240829000904000ICONF000202408290833000000149898.600000000149898.6000001.000000000000USD		
Control #	WT24082900972438		
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		
Released on:	2024-08-29 at 08:33:29 by VAZQ3854		
Placed in In-Process on:	2024-08-29 at 08:33:35 by WTPQ		
Confirmed on:	2024-08-29 at 08:33:46 by		

End of Data

P 2024070080
71E
9308

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 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	\$ 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	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175	\$ 83,567.70 P2024060176
\$ 93,160.80 P2024060177	\$ 59,456.70 P2024060178	\$ 13,081.50 P2024060179	\$ 88,646.40 P2024060180
\$ 70,075.80 P2024060181	\$ 32,472.90 P2024060182	\$ 13,389.30 P2024060186	\$ 92,596.50 P2024060183
\$ 84,901.50 P2024060184	\$ 41,553.00 P2024060185	\$ 13,902.30 P2024060188	\$ 72,999.90 P2024060187
\$ 57,558.60 P2024060258	\$ 41,912.10 P2024060259	\$ 12,722.40 P2024060260	\$ 86,132.70 P2024060261
\$ 63,560.70 P2024060262	\$ 12,260.70 P2024060263	\$ 11,593.80 P2024060264	\$ 82,336.50 P2024060265
\$ 89,518.50 P2024060266	\$ 43,194.60 P2024060267	\$ 12,773.70 P2024060268	\$ 84,542.40 P2024060269
\$ 89,980.20 P2024070078	\$ 47,555.10 P2024070079	\$ 16,313.40 P2024070080	\$ 74,641.50 P2024070081
\$ 51,094.80 P2024070082	\$ 14,928.30 P2024070083	\$ 16,569.90 P2024070084	\$ 73,102.50 P2024070085
\$ 90,236.70 P2024070086	\$ 70,742.70 P2024070087	\$ 15,390.00 P2024070088	\$ 74,641.50 P2024070089
\$ 88,697.70 P2024070090	\$ 62,739.90 P2024070091	\$ 14,466.60 P2024070092	\$ 63,714.60 P2024070093
\$ 855,171.00	\$ 463,187.70	\$ 149,898.60	\$ 876,922.20
TOTAL			

SUM OF TOTALS

\$ 2,345,179.50

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		CR.	
12-2110-59111		74,641.50									
10-113				74,641.50							
TOTALES		\$		\$			TOTALES	\$		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico	26 de junio de 2024
Dirección, Negociado u Oficina	Fecha
Negociado de Finanzas	F-311-23-24
División y/o Sección	Solicitud Núm.
Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
	Contrato Núm.
	051224
	Factura, nómina, recibo

Nombre y Dirección del Reclamante o Acreedor:	S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908	Núm. u otra referencia	Setenta y cuatro mil seiscientos cuarenta y un dólares con cincuenta centavos.
		PAGUESE AL RECLAMANTE LA CANTIDAD DE:	
		(Expresar en letras)	

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
13-06-2024	Pago por servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Periodo: 6 al 12 de mayo de 2024	17-06-2024	\$74,641.50

Total \$74,641.50

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 cálculos son correctos y que no he solicitado este pago anteriormente.	Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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
Recomendado por:	Fecha
Título del recomendante	Firma Director o Jefe de Negociado u Oficina
	Enrique W. Rivera Mejías Director de Finanzas
	Nombre Fecha

PARA USO DEL NEGOCIADO DE FINANZAS			PARA USO DIR. EJEC. Y/O AUXILIARES	
Revisado por:	Verificación de:		Firma	Fecha
Oficinista, Sección de Pagos	Cálculos		Firma	Fecha
Examinado por:	Exactitud		Firma	Fecha
Supervisor, Sección de Pagos	Firmas		Firma	Fecha
Aprobado por:	Cuentas		Firma	Fecha
Director, Finanzas o Representante	Legalidad		Firma	Fecha

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES			CONTROL DE FONDOS – NEGOCIADO U OFICINA	
<input type="checkbox"/> Envíese por correo	<input type="checkbox"/> Cajero General	<input type="checkbox"/> Correo interior	Contrato revisado	
<input type="checkbox"/> A recogerse por:	<input type="checkbox"/> Transferencia electrónica	<input type="checkbox"/> Otras (especifique)	Pagos anteriores	
OBSERVACIONES:			Balance anterior	
			Esta solicitud	
			Balance disponible	
			DETERMINACIÓN Y REVISIÓN	
			Negociado u Oficina	Sección de Pagos
			Iniciales Fecha	Iniciales Fecha
			NÚMERO DE COMPROBANTE	P2024 07 0081

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

DIRECCIÓN DE FINANZAS
AUTORIDAD DE PUERTOS

2024 JUN 17 AM 8:23

INVOICE

F-311-23-24

Date: June 13, 2024

Invoice #: 051224

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 May 6 - 12, 2024	
Crowley	\$99,768.00
Luis Ayala Colon	\$52,839.00
Intership	\$18,126.00
Perez	\$0.00
TOTE Shipholdings	\$82,935.00
NEGOCIADO DE FINANZAS	
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: <u>Enrique Rivera Mejías</u>	Fecha: <u>18-june-24</u>
Enrique Rivera Mejías, Director de Finanzas	
TOTAL	\$253,878.00

APPR
OFICINA DE PAGOS
SEP 13 2024
PAGADO

\$74,641.50

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.

4/13/24

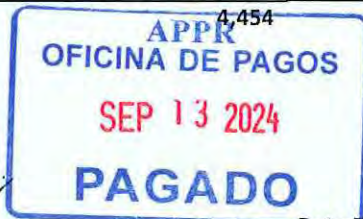


GOVERNMENT OF PUERTO RICO
Ports Authority

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		4,454	\$	228,490.20

Enrique Rivera Mejías
Enrique Rivera Mejías
Acting Finance Director



Date Paid Process: _____
Confirmation Num: _____

2024 JUN 10 PM 3:29
DIRECCIÓN DE FINANZAS
AUTORIDAD DE PUERTOS



Autoridad de los Puertos

Customer Id: 660433854

User Name: ENRI3854

13-Sep-2024 10:51:54 AST

Wire Detail Report

Templ ID	S2SEASTAR	Templ Name	SEA STAR
Msg Type	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	876,922.20	Value Date	29AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	SEA STAR LINE SHIPPING AGENTS-RAPISCAN IMO7506015 AND IMO7395351		
Originator Info	018835147 GENERAL OPERATING	Originator Address	PO BOX 362829 PR
Status	CONFIRMED	Sequence #	2697
Confirmation Message	06WT24082900972436 B1Q8172C0829000337BP240829000906000I CONF 000202408291101000000876922.200000000876922.2000001.00000000000USD		
Control #	WT24082900972436	Wire Ref #	BP240829000906000I
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		
Released on:	2024-08-29 at 08:33:28 by VAZQ3854		
Placed in In-Process on:	2024-08-29 at 08:33:35 by WTPQ		
Confirmed on:	2024-08-29 at 11:01:46 by		

End of Data

P 2024070081
412 9309

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 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	\$ 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	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175	\$ 83,567.70 P2024060176
\$ 93,160.80 P2024060177	\$ 59,456.70 P2024060178	\$ 13,081.50 P2024060179	\$ 88,646.40 P2024060180
\$ 70,075.80 P2024060181	\$ 32,472.90 P2024060182	\$ 13,389.30 P2024060186	\$ 92,596.50 P2024060183
\$ 84,901.50 P2024060184	\$ 41,553.00 P2024060185	\$ 13,902.30 P2024060188	\$ 72,999.90 P2024060187
\$ 57,558.60 P2024060258	\$ 41,912.10 P2024060259	\$ 12,722.40 P2024060260	\$ 86,132.70 P2024060261
\$ 63,560.70 P2024060262	\$ 12,260.70 P2024060263	\$ 11,593.80 P2024060264	\$ 82,336.50 P2024060265
\$ 89,518.50 P2024060266	\$ 43,194.60 P2024060267	\$ 12,773.70 P2024060268	\$ 84,542.40 P2024060269
\$ 89,980.20 P2024070078	\$ 47,555.10 P2024070079	\$ 16,313.40 P2024070080	\$ 74,641.50 P2024070081
\$ 51,094.80 P2024070081	\$ 14,928.30 P2024070083	\$ 16,569.90 P2024070084	\$ 73,102.50 P2024070085
\$ 90,236.70 P2024070086	\$ 70,742.70 P2024070087	\$ 15,390.00 P2024070088	\$ 74,641.50 P2024070089
\$ 88,697.70 P2024070090	\$ 62,739.90 P2024070091	\$ 14,466.60 P2024070092	\$ 63,714.60 P2024070093
\$ 855,171.00	\$ 463,187.70	\$ 149,898.60	\$ 876,922.20
TOTAL			

SUM OF TOTALS

\$ 2,345,179.50

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS					
CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.
12-2110-53111	51,094.80				
10-113		51,094.80			
TOTALES	\$	\$	TOTALES	\$	\$
Pagado en:		Cheque Núm.:		Comp. Núm.	

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico
Dirección, Negociado u Oficina
Negociado de Finanzas
División y/o Sección
Área de Costo o Cuenta Inventario

APPR
OFICINA DE PAGOS
SEP 13 2024
PAGADO

26 de junio de 2024
Fecha
F-312-23-24
Solicitud Núm.
AP-09-10-(4)-078 A-3
Contrato Núm.
051924
Factura, nómina, recibo

Nombre y Dirección del Reclamante o Acreedor:
S2 SERVICES PUERTO RICO LLC
PO BOX 9204
SAN JUAN PR 00908
08073705

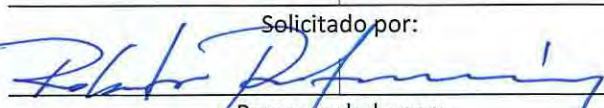
APPR
OFICINA DE PAGOS
SEP 17 2024
PAGOS-SCAN

Núm. u otra referencia
PAGUESE AL RECLAMANTE LA CANTIDAD DE:
(Expresar en letras)
Cincuenta y un mil noventa y cuatro dólares con ochenta centavos.

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
13-06-2024	Pago por servicios "Rapiscan" en el Muelle de CROWLEY Periodo: 13 al 19 de mayo de 2024.	17-06-2024	\$51,094.80
Total			\$51,094.80

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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:

Recomendado por:
Jefe de Finanzas, Interino
Título del recomendante

Fecha
4/27/24
Fecha
24-junio-24

Firma Director o Jefe de Negociado u Oficina
Enrique W. Rivera Mejías,
Director de Finanzas
Nombre
Fecha

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:

Director, Finanzas o Representante

6/27/2024
Fecha
1-Jul-24
Fecha
08-Jul-24
Fecha

Verificación de:
Cálculos
Exactitud
Firmas
Cuentas
Legalidad

Firma
Fecha
Firma
Fecha
Firma
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)

CONTRATO REVISADO
Contrato revisado
Pagos anteriores
Balance anterior
Esta solicitud
Balance disponible

OBSERVACIONES:

DETERMINACIÓN Y REVISIÓN
Negociado u Oficina
Sección de Pagos
Iniciales Fecha Iniciales Fecha
NÚMERO DE COMPROBANTE
202407 0082

5-312-23-24 ✓

S2 Services Puerto Rico, L.L.C.

DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS

INVOICE

P.O. BOX 9204

San Juan, PR 00908

2024 JUN 17 AM 8: 23

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 the container received on the week of May 13 - 19, 2024	
<div>Crowley</div>	<div>\$56,772.00</div>
<div>Luis Ayala Colon</div>	<div>\$16,587.00</div>
<div>Internship</div>	<div>\$18,411.00</div>
<div>Perez</div>	<div>\$0.00</div>
<div>TOTE Shipholdings</div>	<div>\$81,225.00</div>
NEGOCIADO DE FINANZAS	
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: <div>Enrique Rivera Mejías, Director de Finanzas</div> Fecha: 18-junio-24	
TOTAL	
\$172,995.00	

APPR
OFICINA DE PAGOS
SEP 13 2024
PAGADO

\$ 51,094.80 ✓

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.

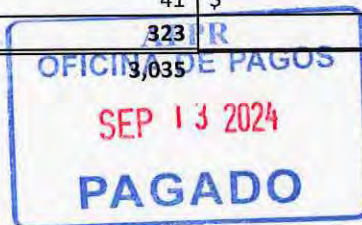
13/24



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
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	\$ 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		\$ 16,569.90
GRAND TOTAL		3,035		\$ 155,695.50



Enrique W. Rivera Mejías
Enrique Rivera Mejías
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____



2024 JUN 10 PM 3:29
DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS

SECURITY FEE TOTAL

INVOICE	INVOICE DATE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	SECURITY FEE	CONCEPT NAME
M-202414170	5/22/2024	SEC	CROWLEY TOWING	B/455-3 T/DEFEN	NAL4018S	CROWLEY-RAMP	5/16/2024	\$ 17,135.69	Cargo movement in containers (tons)
M-202414191	5/22/2024	SEC	CROWLEY TOWING	B/455-3 T/DEFEN	NAL4018S	CROWLEY-RAMP	5/16/2024	\$ 241.96	Cargo movement in containers (tons)
M-202414193	5/22/2024	SEC	CROWLEY TOWING	B/455-3 T/DEFEN	NAL4018S	CROWLEY-RAMP	5/16/2024	\$ 44.11	Cargo movement in containers (tons)
M-202414178	5/22/2024	SEC	CROWLEY TOWING	TAINO	SAL4038S	CROWLEY-RAMP	5/17/2024	\$ 36,853.40	Cargo movement in containers (tons)
M-202414044	5/16/2024	SEC	OCEANIC GENERAL	DOLE ASIA	404W	E	5/13/2024	\$ 3,396.43	Cargo movement in containers (tons)
M-202414134	6/3/2024	SEC	TROPICAL SHIPPING	TROPIC LISSETTE	TL0150	E	5/14/2024	\$ 4,266.48	Cargo movement in containers (tons)
M-202414077	5/21/2024	SEC	CMA-CGM SA	AS FILIPPA	0BRAGN1MA	E	5/14/2024	\$ 3,240.47	Cargo movement in containers (tons)
M-202414342	6/3/2024	SEC	TROPICAL SHIPPING	TROPIC PALM	TP5307	E	5/18/2024	\$ 553.38	Cargo movement in containers (tons)
M-202414206	5/28/2024	SEC	CMA-CGM SA	MARFRET GUYAN	0UAHCN1MA	E	5/19/2024	\$ 1,486.52	Cargo movement in containers (tons)
M-202414185	5/21/2024	SEC	OCEANIC GENERAL	DOLE AFRICA	405E	F	5/17/2024	\$ 1,653.38	Cargo movement in containers (tons)
M-202414270	5/29/2024	SEC	CARIBE SHIPPING CO	MAIRA	2418	G	5/19/2024	\$ 1,572.00	Cargo movement in containers (tons)
M-202414129	5/31/2024	SEC	TOTE SHIPHOLDING	PERLA DEL CARIBE	6423S	J	5/14/2024	\$ 45,900.26	Cargo movement in containers (tons)
M-202414225	5/31/2024	SEC	TOTE SHIPHOLDING	ISLA BELLA	5434S	J	5/18/2024	\$ 33,585.58	Cargo movement in containers (tons)
M-202414046	5/21/2024	SEC	CMA-CGM SA	MIMER	0AH8IR1MA	L	5/14/2024	\$ 2,108.16	Cargo movement in containers (tons)
M-202414079	6/4/2024	SEC	PRIORITY RO-RO	B/CHARLOTTE BRI	CB015N	N	5/13/2024	\$ 2,204.33	Cargo movement in containers (tons)
M-202414081	6/4/2024	SEC	PRIORITY RO-RO	B/CHARLOTTE BRI	CB015N	N	5/13/2024	\$ 52.91	Cargo movement in containers (tons)
M-202414093	5/17/2024	SEC	INTERNATIONAL SHIP	B/SHUGART BRID	30703	N	5/14/2024	\$ 12,168.36	Cargo movement in containers (tons)
								\$ 166,463.42	

APPR
OFICINA DE PAGOS

SEP 13 2024

PAGADO

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/DEFEN	NAL4018S	CROWLEY-RAMP	5/16/2024	315	Cargo movement in containers (unit)
M-202414191	5/22/2024	SEC	CROWLEY TOWING	B/455-3 T/DEFEN	NAL4018S	CROWLEY-RAMP	5/16/2024	4	Cargo movement in containers (unit)
M-202414193	5/22/2024	SEC	CROWLEY TOWING	B/455-3 T/DEFEN	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	0BRAGN1MA	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	0UAHCN1MA	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 CARIBE	6423S	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	0AH8IR1MA	L	5/14/2024	41	Cargo movement in containers (unit)
M-202414079	6/4/2024	SEC	PRIORITY RO-RO	B/CHARLOTTE BRI	CB015N	N	5/13/2024	40	Cargo movement in containers (unit)
M-202414081	6/4/2024	SEC	PRIORITY RO-RO	B/CHARLOTTE BRI	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

APPR
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 Name	CROWLEY
Msg Type	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	855,171.00	Value Date	29AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	CROWLEY-RAPISCAN	Originator Address	PO BOX 362829 PR
Originator Info	018835147 GENERAL OPERATING	Sequence #	2694
Status	CONFIRMED	Wire Ref #	BP240829000903000I
Confirmation Message	06WT24082900972439 B1Q8172C0829000154BP240829000903000I CONF0002024082908330000000855171.0000000000855171.0000001.000000000000USD		
Control #	WT24082900972439		
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		
Released on:	2024-08-29 at 08:33:29 by VAZQ3854		
Placed in In-Process on:	2024-08-29 at 08:33:34 by WTPQ		
Confirmed on:	2024-08-29 at 08:33:47 by		

End of Data

P 20240700082
T/E 9310

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 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	\$ 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 ✓ 9278	\$ 36,371.70 P2024060174 ✓ 9293	\$ 9,695.70 P2024060175 ✓ 9280	\$ 83,567.70 P2024060176 ✓ 9281
\$ 93,160.80 P2024060177 ✓ 9282	\$ 59,456.70 P2024060178 ✓ 9283	\$ 13,081.50 P2024060179 ✓ 9284	\$ 88,646.40 P2024060180 ✓ 9285
\$ 70,075.80 P2024060181 ✓ 9286	\$ 32,472.90 P2024060182 ✓ 9287	\$ 13,389.30 P2024060186 ✓ 9291	\$ 92,596.50 P2024060183 ✓ 9288
\$ 84,901.50 P2024060184 ✓ 9289	\$ 41,553.00 P2024060185 ✓ 9290	\$ 13,902.30 P2024060188 ✓ 9279	\$ 72,999.90 P2024060187 ✓ 9292
\$ 57,558.60 P2024060258 ✓ 9294	\$ 41,912.10 P2024060259 ✓ 9295	\$ 12,722.40 P2024060260 ✓ 9296	\$ 86,132.70 P2024060261 ✓ 9297
\$ 63,560.70 P2024060262 ✓ 9298	\$ 12,260.70 P2024060263 ✓ 9305	\$ 11,593.80 P2024060264 ✓ 9300	\$ 82,336.50 P2024060265 ✓ 9301
\$ 89,518.50 P2024060266 ✓ 9302	\$ 43,194.60 P2024060267 ✓ 9303	\$ 12,773.70 P2024060268 ✓ 9304	\$ 84,542.40 P2024060269 ✓ 9299
\$ 89,980.20 P2024070078 ✓ 9306	\$ 47,555.10 P2024070079 ✓ 9321	\$ 16,313.40 P2024070080 ✓ 9308	\$ 74,641.50 P2024070081 ✓ 9309
\$ 51,094.80 P2024070082 ✓ 9310	\$ 14,928.30 P2024070083 ✓ 9311	\$ 16,569.90 P2024070084 ✓ 9312	\$ 73,102.50 P2024070085 ✓ 9313
\$ 90,236.70 P2024070086 ✓ 9314	\$ 70,742.70 P2024070087 ✓ 9315	\$ 15,390.00 P2024070088 ✓ 9316	\$ 74,641.50 P2024070089 ✓ 9317
\$ 88,697.70 P2024070090 ✓ 9318	\$ 62,739.90 P2024070091 ✓ 9319	\$ 14,466.60 P2024070092 ✓ 9320	\$ 63,714.60 P2024070093 ✓ 9307
\$ 855,171.00	\$ 463,187.70	\$ 149,898.60	\$ 876,922.20

TOTAL

SUM OF TOTALS

\$ 2,345,179.50

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS

CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.
12-2110-53111	14,928.30				
10-113		14,928.30			
TOTALES	\$	\$	TOTALES	\$	\$
Pagado en:		Cheque Núm.:		Comp. Núm.	

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico Dirección, Negociado u Oficina Negociado de Finanzas División y/o Sección Área de Costo o Cuenta Inventario	APPR OFICINA DE PAGOS SEP 13 2024 PAGADO	26 de junio de 2024 Fecha F-313-23-24 Solicitud Núm. AP-09-10-(4)-078 A-3 Contrato Núm. 051924 Factura, nómina, recibo
Nombre y Dirección del Reclamante o Acreedor: S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908 0809 3705	APPR OFICINA DE PAGOS SEP 17 2024 PAGOS-SCAN	Núm. u otra referencia Catorce mil novecientos veintiocho dólares con treinta centavos.

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
13-06-2024	Pago por servicios "Rapiscan" en el Muelle de LUIS AYALA COLON Periodo: 13 al 19 de mayo de 2024.	17-06-2024	\$14,928.30
Total			\$14,928.30

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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: <i>[Firma]</i> Fecha 6/27/24	Firma Director o Jefe de Negociado u Oficina Enrique W. Rivera Mejías Director de Finanzas Nombre Fecha 27-junio-24
Recomendado por: Jefe de Finanzas, Interino Título del recomendante	

PARA USO DEL NEGOCIADO DE FINANZAS	PARA USO DIR. E-JEC. Y/O AUXILIARES
Revisado por: <i>[Firma]</i> Oficinista, Sección de Pagos Fecha 6/27/2024	Verificación de: Cálculos Exactitud Firmas Cuentas Legalidad
Examinado por: <i>[Firma]</i> Supervisor, Sección de Pagos Fecha 1-Jul-24	Firma Fecha
Aprobado por: <i>[Firma]</i> Director, Finanzas o Representante Fecha 08-jul-24	Firma Fecha

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES	CONTROL DE FONDOS – NEGOCIADO U OFICINA
<input type="checkbox"/> Envíese por correo <input type="checkbox"/> Cajero General <input type="checkbox"/> Correo interior <input type="checkbox"/> A recogerse por: <input type="checkbox"/> Transferencia electrónica <input type="checkbox"/> Otras (especifique)	Contrato revisado Pagos anteriores Balance anterior Esta solicitud Balance disponible
OBSERVACIONES:	DETERMINACIÓN Y REVISIÓN
	Negociado u Oficina Sección de Pagos Iniciales Fecha Iniciales Fecha NÚMERO DE COMPROBANTE P2024070083

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

SECRETARIA DE FINANZAS
AUTORIDAD DE PUERTOS

2024 JUN 17 AM 8: 23

INVOICE

F-313-23-24 ✓

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 the container received on the week of May 13 - 19, 2024	
Crowley	\$56,772.00
Luis Ayala Colon	\$16,587.00
Intership	\$18,411.00
Perez	\$0.00
TOTE Shipholdings	\$81,225.00
NEGOCIADO DE FINANZAS	
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: <u>Enrique Rivera Mejías</u>	Fecha: <u>18-JUNIO-24</u>
Enrique Rivera Mejías, Director de Finanzas	
TOTAL	\$172,995.00

APPR
OFICINA DE PAGOS
SEP 13 2024
PAGADO

\$ 14,928.30 ✓

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.

13/24



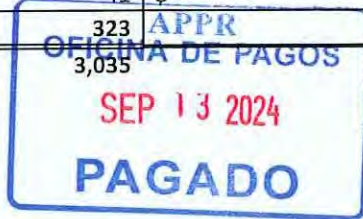
GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY

INBOUND CERTIFICATION

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	\$ 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		\$ 16,569.90
GRAND TOTAL		3,035		\$ 155,695.50



Enrique W. Rivera Mejías
Enrique Rivera Mejías
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2024 JUN 10 PM 3:2
DIRECCIÓN DE FINANZAS
AUTORIDAD DE PUERTOS



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	463,187.70	Value Date	29AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Originator Info	018835147 GENERAL OPERATING	Originator Address	PO BOX 362829 PR
Status	CONFIRMED	Sequence #	2696
Confirmation Message	06WT24082900972437 B1Q8172C0829000152BP2408290009050001CONF0002024082908330000000463187.7000000000463187.70000001.000000000000USD		
Control #	WT24082900972437	Wire Ref #	BP2408290009050001
Entered on:	29AUG2024		
Created on:	2024-08-29 at 07:11:38 by ENRI3854		
Approved on:	2024-08-29 at 08:33:29 by VAZQ3854		
Released on:	2024-08-29 at 08:33:29 by VAZQ3854		
Placed in In-Process on:	2024-08-29 at 08:33:35 by WTPQ		
Confirmed on:	2024-08-29 at 08:33:45 by		

End of Data

12024070093
T/E 9311

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 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	\$ 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 ✓ 9278	\$ 36,371.70 P2024060174 ✓ 9293	\$ 9,695.70 P2024060175 ✓ 9290	\$ 83,567.70 P2024060176 ✓ 9281
\$ 93,160.80 P2024060177 ✓ 9282	\$ 59,456.70 P2024060178 ✓ 9283	\$ 13,081.50 P2024060179 ✓ 9284	\$ 88,646.40 P2024060180 ✓ 9285
\$ 70,075.80 P2024060181 ✓ 9286	\$ 32,472.90 P2024060182 ✓ 9287	\$ 13,389.30 P2024060186 ✓ 9291	\$ 92,596.50 P2024060183 ✓ 9288
\$ 84,901.50 P2024060184 ✓ 9289	\$ 41,553.00 P2024060185 ✓ 9290	\$ 13,902.30 P2024060188 ✓ 9279	\$ 72,999.90 P2024060187 ✓ 9292
\$ 57,558.60 P2024060258 ✓ 9294	\$ 41,912.10 P2024060259 ✓ 9295	\$ 12,722.40 P2024060260 ✓ 9296	\$ 86,132.70 P2024060261 ✓ 9297
\$ 63,560.70 P2024060262 ✓ 9298	\$ 12,260.70 P2024060263 ✓ 9305	\$ 11,593.80 P2024060264 ✓ 9300	\$ 82,336.50 P2024060265 ✓ 9301
\$ 89,518.50 P2024060266 ✓ 9302	\$ 43,194.60 P2024060267 ✓ 9303	\$ 12,773.70 P2024060268 ✓ 9304	\$ 84,542.40 P2024060269 ✓ 9299
\$ 89,980.20 P2024070078 ✓ 9306	\$ 47,555.10 P2024070079 ✓ 9321	\$ 16,313.40 P2024070080 ✓ 9308	\$ 74,641.50 P2024070081 ✓ 9309
\$ 51,094.80 P2024070082 ✓ 9310	\$ 14,928.30 P2024070083 ✓ 9311	\$ 16,569.90 P2024070084 ✓ 9312	\$ 73,102.50 P2024070085 ✓ 9313
\$ 90,236.70 P2024070086 ✓ 9314	\$ 70,742.70 P2024070087 ✓ 9315	\$ 15,390.00 P2024070088 ✓ 9316	\$ 74,641.50 P2024070089 ✓ 9317
\$ 88,697.70 P2024070090 ✓ 9318	\$ 62,739.90 P2024070091 ✓ 9319	\$ 14,466.60 P2024070092 ✓ 9320	\$ 63,714.60 P2024070093 ✓ 9307
\$ 855,171.00	\$ 463,187.70	\$ 149,898.60	\$ 876,922.20

SUM OF TOTALS

\$ 2,345,179.50

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS					
CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.
12-2108-53111	16,569.90				
10-113		16,569.90			
TOTALES	\$	\$	TOTALES	\$	\$
Pagado en:		Cheque Núm.:		Comp. Núm.	

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico	26 de junio de 2024
Dirección, Negociado u Oficina	Fecha
Negociado de Finanzas	F-314-23-24
División y/o Sección	Solicitud Núm.
Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
	Contrato Núm.
	051924
	Factura, nómina, recibo
Nombre y Dirección del Reclamante o Acreedor:	Núm. u otra referencia
S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908 08073705	PAGUESE AL RECLAMANTE LA CANTIDAD DE: Dieciséis mil quinientos sesenta y nueve con noventa centavos. (Expresar en letras)

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
13-06-2024	Pago por servicios "Rapiscan" en el Muelle de INTERNATIONAL SHIPPING AGENCY Periodo 13 al 19 de mayo de 2024.	17-06-2024	\$16,569.90
Total			\$16,569.90

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 cálculos son correctos y que no he solicitado este pago anteriormente.	Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y reglamentación vigente, que los artículos y/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.
Solicitado por:	Fecha
Recomendado por:	Fecha
Jefe de Finanzas, Interino	Firma Director o Jefe de Negociado u Oficina
Título del recomendante	Nombre
	Fecha

PARA USO DEL NEGOCIADO DE FINANZAS		PARA USO DIR. EJEC. Y/O AUXILIARES	
Revisado por:	Verificación de:	Firma	Fecha
Oficinista, Sección de Pagos	Cálculos	Firma	Fecha
Examinado por:	Exactitud	Firma	Fecha
Supervisor, Sección de Pagos	Firmas	Firma	Fecha
Aprobado por:	Cuentas	Firma	Fecha
Director, Finanzas o Representante	Legalidad	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	Fecha	Iniciales
	NÚMERO DE COMPROBANTE	2024 07 0084	

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

OFICINA DE FINANZAS
AUTONOMA DE PUERTOS

2024 JUN 17 AM 8:23

INVOICE

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

DESCRIPTION		AMOUNT
Scanning Services for the container received on the week of May 13 - 19, 2024		
Crowley	<div>APPR OFICINA DE PAGOS SEP 13 2024 PAGADO</div>	\$56,772.00
Luis Ayala Colon		\$16,587.00
Intership		\$18,411.00
Perez		\$0.00
NEGOCIADO DE FINANZAS		
TOTE Shipholdings	Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	\$81,225.00
Firma: <u>Enrique Rivera Mejías</u> Fecha: <u>18-june-24</u> Enrique Rivera Mejías, Director de Finanzas		
TOTAL		\$172,995.00

16,569.90

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.


13/24



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
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	\$ 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		\$ 16,569.90
GRAND TOTAL		3,035		\$ 155,695.50


Enrique Rivera Mejías
Acting Finance Director



Date Paid Process: _____
Confirmation Num: _____



2024 JUN 10 PM 3:2
DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS



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	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	149,898.60	Value Date	29AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	INTERSHIP-RAPISCAN	Originator Address	PO BOX 362829 PR
Originator Info	018835147 GENERAL OPERATING	Sequence #	2695
Status	CONFIRMED	Wire Ref #	BP240829000904000I
Confirmation Message	06WT24082900972438 B1Q8172C0829000153BP240829000904000ICONF000202408290833000000149898.600000000149898.6000001.00000000000USD		
Control #	WT24082900972438		
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		
Released on:	2024-08-29 at 08:33:29 by VAZQ3854		
Placed in In-Process on:	2024-08-29 at 08:33:35 by WTPQ		
Confirmed on:	2024-08-29 at 08:33:46 by		

End of Data

P 2024 07 0084
T/E 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	\$ 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 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	\$ 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	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175	\$ 83,567.70 P2024060176
\$ 93,160.80 P2024060177	\$ 59,456.70 P2024060178	\$ 13,081.50 P2024060179	\$ 88,646.40 P2024060180
\$ 70,075.80 P2024060181	\$ 32,472.90 P2024060182	\$ 13,389.30 P2024060186	\$ 92,596.50 P2024060183
\$ 84,901.50 P2024060184	\$ 41,553.00 P2024060185	\$ 13,902.30 P2024060188	\$ 72,999.90 P2024060187
\$ 57,558.60 P2024060258	\$ 41,912.10 P2024060259	\$ 12,722.40 P2024060260	\$ 86,132.70 P2024060261
\$ 63,560.70 P2024060262	\$ 12,260.70 P2024060263	\$ 11,593.80 P2024060264	\$ 82,336.50 P2024060265
\$ 89,518.50 P2024060266	\$ 43,194.60 P2024060267	\$ 12,773.70 P2024060268	\$ 84,542.40 P2024060269
\$ 89,980.20 P2024070078	\$ 47,555.10 P2024070079	\$ 16,313.40 P2024070080	\$ 74,641.50 P2024070081
\$ 51,094.80 P2024070082	\$ 14,928.30 P2024070083	\$ 16,569.90 P2024070084	\$ 73,102.50 P2024070085
\$ 90,236.70 P2024070086	\$ 70,742.70 P2024070087	\$ 15,390.00 P2024070088	\$ 74,641.50 P2024070089
\$ 88,697.70 P2024070090	\$ 62,739.90 P2024070091	\$ 14,466.60 P2024070092	\$ 63,714.60 P2024070093
\$ 855,171.00	\$ 463,187.70	\$ 149,898.60	\$ 876,922.20
TOTAL			

SUM OF TOTALS

\$ 2,345,179.50

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS							
CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.	CTA. NUM.	DR.
127 2110- 53111	73, 102. 50						
10-113		73, 102. 50					
TOTALES	\$	\$	TOTALES	\$	\$		
Pagado en:		Cheque Núm.:		Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES	
Desarrollo Económico Dirección, Negociado u Oficina Negociado de Finanzas División y/o Sección Área de Costo o Cuenta Inventario	<div>SEP 13 2024 PAGADO</div> <div>26 de junio de 2024 Fecha F-315-23-24 Solicitud Núm. AP-09-10-(4)-078 A-3 Contrato Núm. 051924 Factura, nómina, recibo Núm. u otra referencia Setenta y tres mil ciento dos dólares con cincuenta centavos. (Expresar en letras)</div>
Nombre y Dirección del Reclamante o Acreedor: S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908 08073705	<div>APPR OFICINA DE PAGOS SEP 17 2024 PAGOS-SCAN</div>

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
13-06-2024	Pago por servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Período: 13 al 19 de mayo de 2024.	17-06-2024	\$73,102.50
Total			\$73,102.50

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 cálculos son correctos y que no he solicitado este pago anteriormente.	Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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: Recomendado por: Título del recomendante	Fecha Fecha Firma Director o Jefe de Negociado u Oficina Enrique W. Rivera Mejías Director de Finanzas Nombre Fecha

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: Director, Finanzas o Representante	Fecha Fecha Fecha	Verificación de: Cálculos Exactitud Firmas Cuentas Legalidad	Firma Firma Firma	Fecha Fecha Fecha

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES	CONTROL DE FONDOS – NEGOCIADO U OFICINA
<input type="checkbox"/> Envíese por correo <input type="checkbox"/> Cajero General <input type="checkbox"/> Correo interior <input type="checkbox"/> A recogerse por: <input type="checkbox"/> Transferencia electrónica <input type="checkbox"/> Otras (especifique)	Contrato revisado Pagos anteriores Balance anterior Esta solicitud Balance disponible
OBSERVACIONES:	DETERMINACIÓN Y REVISIÓN
	Negociado u Oficina Sección de Pagos
	Iniciales Fecha Iniciales Fecha
	NÚMERO DE COMPROBANTE P2024 07 0085

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

DIVISION DE FINANZAS
AUTORIDAD DE PUERTOS

2024 JUN 17 AM 8:23

INVOICE

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

DESCRIPTION		AMOUNT
Scanning Services for the container received on the week of May 13 - 19, 2024		
Crowley	<div>APPR OFICINA DE PAGOS SEP 13 2024 PAGADO</div>	\$56,772.00
Luis Ayala Colon		\$16,587.00
Intership		\$18,411.00
Perez		\$0.00
NEGOCIADO DE FINANZAS		
Certifico que los artículos o servicios detallados en esta		
TOTE Shipholdings	factura han sido recibidos en conformidad con lo solicitado	\$81,225.00
Firma: <u>Enrique Rivera Mejías</u> Fecha: <u>18-june-24</u>		
Enrique Rivera Mejías, Director de Finanzas		
TOTAL		\$172,995.00

73,102.50

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.

JUN 13/24



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY

INBOUND CERTIFICATION

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	\$ 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		\$ 16,569.90
GRAND TOTAL		3,035	\$	155,695.50

APPR
OFICINA DE PAGOS

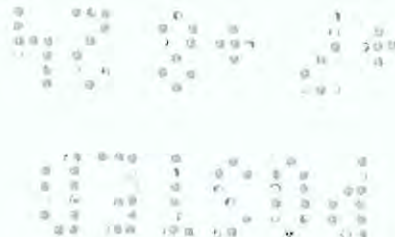
SEP 13 2024

PAGADO


Enrique Rivera Mejias
Acting Finance Director

Date Paid Process: _____

Confirmation Num: _____



2024 JUN 10 PM 3:2
DIRECCION DE FINANZAS
AUTORIDAD DE PUERTOS



Autoridad de los Puertos

Customer Id: 660433854

User Name: ENRI3854

13-Sep-2024 10:51:54 AST

Wire Detail Report

Templ ID	S2SEASTAR	Templ Name	SEA STAR
Msg Type	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	876,922.20	Value Date	29AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	SEA STAR LINE SHIPPING AGENTS-RAPISCAN IMO7506015 AND IMO7395351		
Originator Info	018835147 GENERAL OPERATING	Originator Address	PO BOX 362829 PR
Status	CONFIRMED	Sequence #	2697
Confirmation Message	06WT24082900972436 B1Q8172C0829000337BP240829000906000ICONF000202408291101000000876922.200000000876922.2000001.00000000000USD		
Control #	WT24082900972436	Wire Ref #	BP240829000906000I
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		
Released on:	2024-08-29 at 08:33:28 by VAZQ3854		
Placed in In-Process on:	2024-08-29 at 08:33:35 by WTPQ		
Confirmed on:	2024-08-29 at 11:01:46 by		

End of Data

P 2024070085
T/E 9313

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 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	\$ 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	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175	\$ 83,567.70 P2024060176
\$ 93,160.80 P2024060177	\$ 59,456.70 P2024060178	\$ 13,081.50 P2024060179	\$ 88,646.40 P2024060180
\$ 70,075.80 P2024060181	\$ 32,472.90 P2024060182	\$ 13,389.30 P2024060186	\$ 92,596.50 P2024060183
\$ 84,901.50 P2024060184	\$ 41,553.00 P2024060185	\$ 13,902.30 P2024060188	\$ 72,999.90 P2024060187
\$ 57,558.60 P2024060258	\$ 41,912.10 P2024060259	\$ 12,722.40 P2024060260	\$ 86,132.70 P2024060261
\$ 63,560.70 P2024060262	\$ 12,260.70 P2024060263	\$ 11,593.80 P2024060264	\$ 82,336.50 P2024060265
\$ 89,518.50 P2024060266	\$ 43,194.60 P2024060267	\$ 12,773.70 P2024060268	\$ 84,542.40 P2024060269
\$ 89,980.20 P2024070078	\$ 47,555.10 P2024070079	\$ 16,313.40 P2024070080	\$ 74,641.50 P2024070081
\$ 51,094.80 P2024070082	\$ 14,928.30 P2024070083	\$ 16,569.90 P2024070084	\$ 73,102.50 P2024070085
\$ 90,236.70 P2024070086	\$ 70,742.70 P2024070087	\$ 15,390.00 P2024070088	\$ 74,641.50 P2024070089
\$ 88,697.70 P2024070090	\$ 62,739.90 P2024070091	\$ 14,466.60 P2024070092	\$ 63,714.60 P2024070093
\$ 855,171.00	\$ 463,187.70	\$ 149,898.60	\$ 876,922.20
TOTAL			

SUM OF TOTALS

\$ 2,345,179.50

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		CR.	
12 - 2018 - 53111		90,236.70									
10-13				90,236.70							
TOTALES		\$		\$			TOTALES	\$		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico	26 de junio de 2024
Dirección, Negociado u Oficina	Fecha
Negociado de Finanzas	F-316-23-24
División y/o Sección	Solicitud Núm.
Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
	Contrato Núm.
	052624
	Factura, nómina, recibo

Nombre y Dirección del Reclamante o Acreeedor:	S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908	Núm. u otra referencia	Noventa mil doscientos treinta y seis dólares con setenta centavos.
		PAGUESE AL RECLAMANTE LA CANTIDAD DE:	(Expresar en letras)

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
13-06-2024	Pago por servicios "Rapiscan" en el Muelle de CROWLEY Período: 20 al 26 de mayo de 2024.	17-06-2024	\$90,236.70
Total			\$90,236.70

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.	Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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
Recomendado por:	Fecha
Título del recomendante	Firma Director o Jefe de Negociado u Oficina
	Nombre
	Fecha

PARA USO DEL NEGOCIADO DE FINANZAS				PARA USO DIR. EJEC. Y/O AUXILIARES	
Revisado por:	Verificación de:			Firma	Fecha
Oficinista, Sección de Pagos	Cómputos			Firma	Fecha
Examinado por:	Exactitud			Firma	Fecha
Supervisor, Sección de Pagos	Firmas			Firma	Fecha
Aprobado por:	Cuentas			Firma	Fecha
Director, Finanzas o Representante	Legalidad			Firma	Fecha

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES				CONTROL DE FONDOS – NEGOCIADO U OFICINA			
<input type="checkbox"/> Envíese por correo	<input type="checkbox"/> Cajero General	<input type="checkbox"/> Correo interior	<input type="checkbox"/> A recogerse por:	Contrato revisado			
<input type="checkbox"/> Transferencia electrónica	<input type="checkbox"/> Otras (especifique)			Pagos anteriores			
OBSERVACIONES:				Balance anterior			
				Esta solicitud			
				Balance disponible			
				DETERMINACIÓN Y REVISIÓN			
				Negociado u Oficina		Sección de Pagos	
				Iniciales	Fecha	Iniciales	Fecha
				NÚMERO DE COMPROBANTE			

2024 07 0086

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS

2024 JUN 17 AM 8:23

INVOICE

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	AMOUNT
Scanning Services for the container received on the week of May 20 - 26, 2024	
Crowley	\$100,263.00
Luis Ayala Colon	\$78,603.00
Intership	\$17,100.00
Perez	\$0.00
TOTE Shipholdings	\$82,935.00
NEGOCIADO DE FINANZAS	
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: <u>Enrique Rivera Mejías</u>	Fecha: <u>18-june-24</u>
Enrique Rivera Mejías, Director de Finanzas	
TOTAL	\$278,901.00

APPR
OFICINA DE PAGOS
SEP 13 2024
PAGADO

\$90,236.70

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.

6/13/24

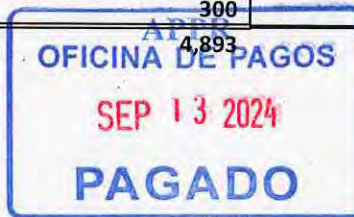


GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: 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		1,759		\$ 90,236.70
LAC	CONTSHP 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		\$ 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		4,893		\$ 251,010.90

Enrique W. Rivera Mejías
Enrique Rivera Mejías
Acting Finance Director



Date Paid Process: _____
Confirmation Num: _____

2024 JUN 10 PM 3: 29
DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS

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	CONSHIP 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	24019S	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	6424S	J	5/21/2024	860	Cargo movement in containers (unit)
M-202414457	6/3/2024	SEC	TOTE SHIPHOLDING	ISLA BELLA	5435S	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 SHIP	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)

4,893

APPR
OFICINA DE PAGOS
SEP 13 2024
PAGADO

4893

SECURITY FEE TOTAL

INVOICE	INVOICE	CONCEPT	AGENT	SHIP	VOYAGE	PIER	ARRIVAL	SECURITY FEE	CONCEPT NAME
M-202414210	5/22/2024	SEC	CROWLEY TOWING & TRANSP	EL COQUI	SAL4039S	CROWLEY-RAMP	5/21/2024	\$ 18,524.69	Cargo movement in containers (tons)
M-202414214	5/22/2024	SEC	CROWLEY TOWING & TRANSP	EL COQUI	SAL4039S	CROWLEY-RAMP	5/21/2024	\$ 24,498.38	Cargo movement in containers (tons)
M-202414255	5/22/2024	SEC	CROWLEY TOWING & TRANSP	EL COQUI	SAL4039S	CROWLEY-RAMP	5/21/2024	\$ 138.00	Cargo movement in containers (tons)
M-202414280	5/22/2024	SEC	CROWLEY TOWING & TRANSP	EL COQUI	SAL4039S	CROWLEY-RAMP	5/21/2024	\$ 437.87	Cargo movement in containers (tons)
M-202414337	6/4/2024	SEC	CROWLEY TOWING & TRANSP	B/EL CONQUISTA	SAL4910S	CROWLEY-RAMP	5/22/2024	\$ 8,150.98	Cargo movement in containers (tons)
M-202414390	6/4/2024	SEC	CROWLEY TOWING & TRANSP	B/EL CONQUISTA	SAL4910S	CROWLEY-RAMP	5/22/2024	\$ 69.00	Cargo movement in containers (tons)
M-202414486	6/4/2024	SEC	CROWLEY TOWING & TRANSP	B/EL CONQUISTA	SAL4910S	CROWLEY-RAMP	5/22/2024	\$ 3.91	Cargo movement in containers (tons)
M-202414592	6/4/2024	SEC	CROWLEY TOWING & TRANSP	B/EL CONQUISTA	SAL4910S	CROWLEY-RAMP	5/22/2024	\$ 75.00	Cargo movement in containers (tons)
M-202414400	5/31/2024	SEC	CROWLEY TOWING & TRANSP	TAINO	SAL4040S	CROWLEY-RAMP	5/24/2024	\$ 38,755.06	Cargo movement in containers (tons)
M-202414484	5/31/2024	SEC	CROWLEY TOWING & TRANSP	TAINO	SAL4040S	CROWLEY-RAMP	5/24/2024	\$ 168.55	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	\$ 2,147.76	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	\$ 10,595.31	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	24019S	G	5/24/2024	\$ 12,511.77	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	\$ 33,007.32	Cargo movement in containers (tons)
M-202414217	5/28/2024	SEC	CMA-CGM SA	MIMER	0AH8JR1MA	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	\$ 12,464.28	Cargo movement in containers (tons)
M-202414238	6/6/2024	SEC	PRIORITY RO-RO	B/CHARLOTTE BR	CB016N	N	5/20/2024	\$ 897.00	Cargo movement in containers (tons)
M-202414240	6/6/2024	SEC	PRIORITY RO-RO	B/CHARLOTTE BR	CB016N	N	5/20/2024	\$ 345.00	Cargo movement in containers (tons)

\$ 262,270.29

APPR
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 Name	CROWLEY
Msg Type	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	855,171.00	Value Date	29AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	CROWLEY-RAPISCAN	Originator Address	PO BOX 362829 PR
Originator Info	018835147 GENERAL OPERATING	Sequence #	2694
Status	CONFIRMED	Wire Ref #	BP240829000903000I
Confirmation Message	06WT24082900972439 B1Q8172C0829000154BP240829000903000ICONF0002024082908330000000855171.0000000000855171.0000001.000000000000USD		
Control #	WT24082900972439		
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		
Released on:	2024-08-29 at 08:33:29 by VAZQ3854		
Placed in In-Process on:	2024-08-29 at 08:33:34 by WTPQ		
Confirmed on:	2024-08-29 at 08:33:47 by		

End of Data

P2024070086
T/E 9314

CROWLEY

LUIS AYALA COLON

INTERSHIP

TOTE

\$	83,208.60	P2024040013	\$	56,583.90	P2024040014	\$	91,929.60	P2024040016
\$	99,624.60	P2024040017	\$	25,342.20	P2024040018	\$	73,256.40	P2024040020
\$	110,705.40	P2024040021	\$	27,650.70	P2024040022	\$	86,286.60	P2024040024
\$	93,776.40	P2024040398	\$	28,522.80	P2024040399	\$	78,129.90	P2024040401
\$	67,459.50	P2024040402	\$	49,145.40	P2024040403	\$	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	\$	9,695.70	P2024060175	\$	83,567.70	P2024060176
\$	93,160.80	P2024060177	\$	59,456.70	P2024060178	\$	13,081.50	P2024060179	\$	88,646.40	P2024060180
\$	70,075.80	P2024060181	\$	32,472.90	P2024060182	\$	13,389.30	P2024060186	\$	92,596.50	P2024060183
\$	84,901.50	P2024060184	\$	41,553.00	P2024060185	\$	13,902.30	P2024060188	\$	72,999.90	P2024060187
\$	57,558.60	P2024060258	\$	41,912.10	P2024060259	\$	12,722.40	P2024060260	\$	86,132.70	P2024060261
\$	63,560.70	P2024060262	\$	12,260.70	P2024060263	\$	11,593.80	P2024060264	\$	82,336.50	P2024060265
\$	89,518.50	P2024060266	\$	43,194.60	P2024060267	\$	12,773.70	P2024060268	\$	84,542.40	P2024060269
\$	89,980.20	P2024070078	\$	47,555.10	P2024070079	\$	16,313.40	P2024070080	\$	74,641.50	P2024070081
\$	51,094.80	P2024070081	\$	14,928.30	P2024070083	\$	16,569.90	P2024070084	\$	73,102.50	P2024070085
\$	90,236.70	P2024070086	\$	70,742.70	P2024070087	\$	15,390.00	P2024070088	\$	74,641.50	P2024070089
\$	88,697.20	P2024070090	\$	62,739.90	P2024070091	\$	14,466.60	P2024070092	\$	63,714.60	P2024070093
\$	855,171.00		\$	463,187.70		\$	149,898.60		\$	876,922.20	
TOTAL											

SUM OF TOTALS
\$ 2,345,179.50

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS					
CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.
12- 2110- 5311	70,742.70				
10-13		70,742.70			
TOTALES	\$	\$	TOTALES	\$	\$
Pagado en:		Cheque Núm.:		Comp. Núm.	

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico	26 de junio de 2024
Dirección, Negociado u Oficina	Fecha
Negociado de Finanzas	F-317-23-24
División y/o Sección	Solicitud Núm.
Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
	Contrato Núm.
	052624
	Factura, nómina, recibo

Nombre y Dirección del Reclamante o Acreedor:	S2-SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908	Núm. u otra referencia	Setenta mil setecientos cuarenta y dos dólares con setenta centavos.
	08073705	PAGUESE AL RECLAMANTE LA CANTIDAD DE:	(Expresar en letras)

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
13-06-2024	Pago por servicios "Rapiscan" en el Muelle de LUIS AYALA COLON Periodo: 20 al 26 de mayo de 2024.	17-06-2024	\$70,742.70
Total			\$70,742.70

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 cálculos son correctos y que no he solicitado este pago anteriormente.	Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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
Recomendado por:	Fecha
Jefe de Finanzas, Interino	Firma Director o Jefe de Negociado u Oficina
Título del recomendante	Enrique W. Rivera Mejías
	Director de Finanzas
	Nombre
	Fecha

PARA USO DEL NEGOCIADO DE FINANZAS		PARA USO DIR. E-JEC. Y/O AUXILIARES	
Revisado por:	Verificación de:	Firma	Fecha
Oficinista, Sección de Pagos	Cálculos		
Examinado por:	Exactitud	Firma	Fecha
Supervisor, Sección de Pagos	Firmas		
Aprobado por:	Cuentas	Firma	Fecha
Director, Finanzas o Representante	Legalidad		
		Firma	Fecha

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES		CONTROL DE FONDOS – NEGOCIADO U OFICINA	
<input type="checkbox"/> Envíese por correo		Contrato revisado	
<input type="checkbox"/> Cajero General		Pagos anteriores	
<input type="checkbox"/> Correo interior		Balance anterior	
<input type="checkbox"/> A recogerse por:		Esta solicitud	
<input type="checkbox"/> Transferencia electrónica		Balance disponible	
<input type="checkbox"/> Otras (especifique)		DETERMINACIÓN Y REVISIÓN	
OBSERVACIONES:		Negociado u Oficina	Sección de Pagos
		Iniciales	Fecha
		NÚMERO DE COMPROBANTE	2024 07 0087

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

AGENCIA DE PUERTOS

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

DESCRIPTION	AMOUNT
Scanning Services for the container received on the week of May 20 - 26, 2024	
Crowley	\$100,263.00
Luis Ayala Colon	\$78,603.00
Intership	\$17,100.00
Perez	\$0.00
TOTE Shipholdings	\$82,935.00
NEGOCIADO DE FINANZAS	
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: <u>Enrique Rivera Mejías</u> Fecha: <u>18-june-24</u>	
Enrique Rivera Mejías, Director de Finanzas	
TOTAL	\$278,901.00

APPR
OFICINA DE PAGOS
SEP 13 2024
PAGADO

\$70,742.70

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.

6/13/24

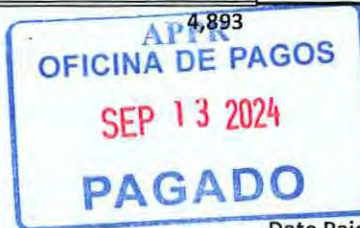


GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: 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		1,759		\$ 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		\$ 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		4,893	\$	251,010.90

Enrique W. Rivera Mejias
Enrique Rivera Mejias
Acting Finance Director



Date Paid Process: _____
Confirmation Num: _____

2024 JUN 10 PM 3:29
DIRECCION DE FINANZAS
AUTORIDAD DE PUERTOS



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	463,187.70	Value Date	29AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Originator Info	018835147 GENERAL OPERATING	Originator Address	PO BOX 362829 PR
Status	CONFIRMED	Sequence #	2696
Confirmation Message	06WT24082900972437 B1Q8172C0829000152BP2408290009050001CONF0002024082908330000000463187.7000000000463187.70000001.000000000000USD		
Control #	WT24082900972437	Wire Ref #	BP2408290009050001
Entered on:	29AUG2024		
Created on:	2024-08-29 at 07:11:38 by ENRI3854		
Approved on:	2024-08-29 at 08:33:29 by VAZQ3854		
Released on:	2024-08-29 at 08:33:29 by VAZQ3854		
Placed in In-Process on:	2024-08-29 at 08:33:35 by WTPQ		
Confirmed on:	2024-08-29 at 08:33:45 by		

End of Data

P 2024070097
T/E
9315

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 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	\$ 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	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175	\$ 83,567.70 P2024060176
\$ 93,160.80 P2024060177	\$ 59,456.70 P2024060178	\$ 13,081.50 P2024060179	\$ 88,646.40 P2024060180
\$ 70,075.80 P2024060181	\$ 32,472.90 P2024060182	\$ 13,389.30 P2024060186	\$ 92,596.50 P2024060183
\$ 84,901.50 P2024060184	\$ 41,553.00 P2024060185	\$ 13,902.30 P2024060188	\$ 72,999.90 P2024060187
\$ 57,558.60 P2024060258	\$ 41,912.10 P2024060259	\$ 12,722.40 P2024060260	\$ 86,132.70 P2024060261
\$ 63,560.70 P2024060262	\$ 12,260.70 P2024060263	\$ 11,593.80 P2024060264	\$ 82,336.50 P2024060265
\$ 89,518.50 P2024060266	\$ 43,194.60 P2024060267	\$ 12,773.70 P2024060268	\$ 84,542.40 P2024060269
\$ 89,980.20 P2024070078	\$ 47,555.10 P2024070079	\$ 16,313.40 P2024070080	\$ 74,641.50 P2024070081
\$ 51,094.80 P2024070082	\$ 14,928.30 P2024070083	\$ 16,569.90 P2024070084	\$ 73,102.50 P2024070085
\$ 90,236.70 P2024070086	\$ 70,742.70 P2024070087	\$ 15,390.00 P2024070088	\$ 74,641.50 P2024070089
\$ 88,697.70 P2024070090	\$ 62,739.90 P2024070091	\$ 14,466.60 P2024070092	\$ 63,714.60 P2024070093
\$ 855,171.00	\$ 463,187.70	\$ 149,898.60	\$ 876,922.20
TOTAL			

SUM OF TOTALS

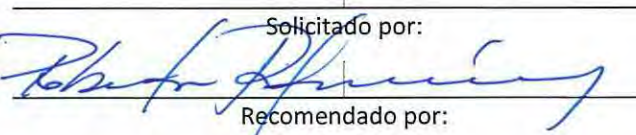
\$ 2,345,179.50

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		CR.	
12-2108-53111		15,390.00									
10-113				15,390.00							
TOTALES		\$		\$			TOTALES	\$		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico Dirección, Negociado u Oficina Negociado de Finanzas División y/o Sección Área de Costo o Cuenta Inventario	<div>APPR OFICINA DE PAGOS SEP 13 2024 PAGADO</div> <div>APPR OFICINA DE PAGOS SEP 17 2024 PAGOS-SCAN</div>	26 de junio de 2024 Fecha F-319-23-24 Solicitud Núm. AP-09-10-(4)-078 A-3 Contrato Núm. 052624 Factura, nómina, recibo Núm. u otra referencia PAGUESE AL RECLAMANTE LA CANTIDAD DE: (Expresa en letras)
Nombre y Dirección del Reclamante o Acreedor: S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908 680-73705		Quince mil trescientos noventa dolares.

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
13-06-2024	Pago por servicios "Rapiscan" en el Muelle de INTERNATIONAL SHIPPING AGENCY Período 20 al 26 de mayo de 2024.	17-06-2024	\$15,390.00
Total			\$15,390.00

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 cálculos son correctos y que no he solicitado este pago anteriormente.	Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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:  Recomendado por: Jefe de Finanzas, Interino Título del recomendante	Fecha 6/27/24 Firma Director o Jefe de Negociado u Oficina Enrique W. Rivera Mejías Director de Finanzas Nombre Fecha 27-junio-24

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:  Director, Finanzas o Representante	Verificación de: Cálculos _____ Exactitud _____ Firmas _____ Cuentas _____ Legalidad _____ Fecha 6/27/2024 1-jul-24 08-jul-24	Firma _____ Fecha _____ Firma _____ Fecha _____ Firma _____ Fecha _____	

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES		CONTROL DE FONDOS – NEGOCIADO U OFICINA	
<input type="checkbox"/> Envíese por correo <input type="checkbox"/> Cajero General <input type="checkbox"/> Correo interior A recogerse por: _____ <input type="checkbox"/> Transferencia electrónica <input type="checkbox"/> Otras (especifique) _____		Contrato revisado _____ Pagos anteriores _____ Balance anterior _____ Esta solicitud _____ Balance disponible _____	
OBSERVACIONES:		DETERMINACIÓN Y REVISIÓN	
		Negociado u Oficina	Sección de Pagos
		Iniciales Fecha	Iniciales Fecha
		NÚMERO DE COMPROBANTE	2024 07 0088

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

AGENCIA DE FINANZAS
AUTORIDAD DE PUERTOS

2024 JUN 17 AM 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 the container received on the week of May 20 - 26, 2024	
Crowley	\$100,263.00
Luis Ayala Colón	\$78,603.00
Intership	\$17,100.00 \$ 15,390.00
Perez	\$0.00
TOTE Shipholdings	\$82,935.00
NEGOCIADO DE FINANZAS	
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: <u>Enrique Rivera Mejías</u> Fecha: <u>18-june-24</u>	
Enrique Rivera Mejías, Director de Finanzas	
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.



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: 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		1,759		\$ 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		\$ 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		800		\$ 15,390.00
Grand Total		4,893		\$ 251,010.90

OFICINA DE PAGOS
SEP 13 2024
PAGADO

Enrique Rivera Mejías
Enrique Rivera Mejías
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2024 JUN 10 PM 3:29
DIRECCIÓN DE FINANZAS
AUTORIDAD DE PUERTOS



Autoridad de los Puertos

Customer Id: 660433854

User Name: ENRI3854

13-Sep-2024 10:52:22 AST

Wire Detail Report

Templ ID S2INTERSH

Msg Type FED

Amount 149,898.60

Beneficiary Bank BANK OF AMERICA, N.A. - F/026009593
222 BROADWAY
NEW YORK, NY
UNITED STATES

Payment Details INTERSHIP-RAPISCAN

Originator Info 018835147
GENERAL OPERATING

Status CONFIRMED

Confirmation Message 06WT24082900972438 B1Q8172C0829000153BP2408290009040001CONF
0002024082908330000000149898.6000000000149898.60000001.000000000000USD

Control # WT24082900972438

Templ Name INTERSHIP

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

Originator Address PO BOX 362829
PR

Sequence # 2695

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

Released on: 2024-08-29 at 08:33:29 by VAZQ3854

Placed in In-Process on: 2024-08-29 at 08:33:35 by WTPQ

Confirmed on: 2024-08-29 at 08:33:46 by

End of Data

P 2024 07-088
T/E 9316

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 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	\$ 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	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175	\$ 83,567.70 P2024060176
\$ 93,160.80 P2024060177	\$ 59,456.70 P2024060178	\$ 13,081.50 P2024060179	\$ 88,646.40 P2024060180
\$ 70,075.80 P2024060181	\$ 32,472.90 P2024060182	\$ 13,389.30 P2024060186	\$ 92,596.50 P2024060183
\$ 84,901.50 P2024060184	\$ 41,553.00 P2024060185	\$ 13,902.30 P2024060188	\$ 72,999.90 P2024060187
\$ 57,558.60 P2024060258	\$ 41,912.10 P2024060259	\$ 12,722.40 P2024060260	\$ 86,132.70 P2024060261
\$ 63,560.70 P2024060262	\$ 12,260.70 P2024060263	\$ 11,593.80 P2024060264	\$ 82,336.50 P2024060265
\$ 89,518.50 P2024060266	\$ 43,194.60 P2024060267	\$ 12,773.70 P2024060268	\$ 84,542.40 P2024060269
\$ 89,980.20 P2024070078	\$ 47,555.10 P2024070079	\$ 16,313.40 P2024070080	\$ 74,641.50 P2024070081
\$ 51,094.80 P2024070082	\$ 14,928.30 P2024070083	\$ 16,569.90 P2024070084	\$ 73,102.50 P2024070085
\$ 90,236.70 P2024070086	\$ 70,742.70 P2024070087	\$ 15,390.00 P2024070088	\$ 74,641.50 P2024070089
\$ 88,697.70 P2024070090	\$ 62,739.90 P2024070091	\$ 14,466.60 P2024070092	\$ 63,714.60 P2024070093
\$ 855,171.00	\$ 463,187.70	\$ 149,898.60	\$ 876,922.20
TOTAL			

SUM OF TOTALS

\$ 2,345,179.50

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS

CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.
12- 2110- 53111	74,641.50				
10-13		74,641.50			
TOTALES	\$	\$	TOTALES	\$	\$
Pagado en:			Cheque Núm.:		Comp. Núm.

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico		26 de junio de 2024	
Dirección, Negociado u Oficina		Fecha	
Negociado de Finanzas		F-318-23-24	
División y/o Sección		Solicitud Núm.	
Área de Costo o Cuenta Inventario		AP-09-10-(4)-078 A-3	
		Contrato Núm.	
		052624	
		Factura, nómina, recibo	
Nombre y Dirección del Reclamante o Acreedor:		Núm. u otra referencia	
S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908		Setenta y cuatro mil seiscientos cuarenta y un dólares con cincuenta centavos.	
Fecha Reclamación (dd/mm/aaaa)		Fecha de Recibo (dd/mm/aaaa)	
13-06-2024		17-06-2024	
Descripción (En caso de servicios, especifique el período)		Importe	
Pago por servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Periodo: 20 al 26 de mayo de 2024.		\$74,641.50	
Total		\$74,641.50	

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 cálculos son correctos y que no he solicitado este pago anteriormente.		Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y reglamentación vigente, que los artículos y/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.	
Solicitado por:		Fecha	
Recomendado por:		Fecha	
Título del recomendante		Firma Director o Jefe de Negociado u Oficina	
		Nombre	
		Fecha	

PARA USO DEL NEGOCIADO DE FINANZAS		PARA USO DIR. EJEC. Y/O AUXILIARES	
Revisado por:	Verificación de:		
Oficinista, Sección de Pagos	Cálculos	Firma	Fecha
Examinado por:	Exactitud	Firma	Fecha
Supervisor, Sección de Pagos	Firmas	Firma	Fecha
Aprobado por:	Cuentas	Firma	Fecha
Director, Finanzas o Representante	Legalidad	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	Fecha
		NÚMERO DE COMPROBANTE	

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

DEPARTAMENTO DE FINANZAS
AUTORIDAD DE PUERTOS

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

DESCRIPTION	AMOUNT
Scanning Services for the container received on the week of May 20 - 26, 2024	
Crowley	\$100,263.00
Luis Ayala Colon	\$78,603.00
Intership	\$17,100.00
Perez	\$0.00
TOTE Shipholdings	\$82,935.00
NEGOCIADO DE FINANZAS	
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: <u>Enrique Rivera Mejías</u> Fecha: <u>18-junio-24</u>	
Enrique Rivera Mejías, Director de Finanzas	
TOTAL	\$278,901.00

APPR
OFICINA DE PAGOS
SEP 13 2024
PAGADO

\$74,641.50

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.

6/13/24



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY

INBOUND CERTIFICATION

DATE: 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		1,759		\$ 90,236.70
LAC	CONSHIP 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		\$ 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		4,893		\$ 251,010.90

Enrique W. Rivera Mejías
Enrique Rivera Mejías
Acting Finance Director



Date Paid Process: _____

Confirmation Num: _____

2024 JUN 10 PM 3: 29
DIRECCION DE FINANZAS
AUTORIDAD DE PUERTOS



Autoridad de los Puertos
Customer Id: 660433854
User ~~Name~~: ENRI3854
13-Sep-2024 10:51:54 AST
Wire Detail Report

Templ ID	S2SEASTAR	Templ Name	SEA STAR
Msg Type	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	876,922.20	Value Date	29AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	SEA STAR LINE SHIPPING AGENTS-RAPISCAN IMO7506015 AND IMO7395351		
Originator Info	018835147 GENERAL OPERATING	Originator Address	PO BOX 362829 PR
Status	CONFIRMED	Sequence #	2697
Confirmation Message	06WT24082900972436 B1Q8172C0829000337BP240829000906000ICONF000202408291101000000876922.2000000000876922.2000001.00000000000USD		
Control #	WT24082900972436	Wire Ref #	BP240829000906000I
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		
Released on:	2024-08-29 at 08:33:28 by VAZQ3854		
Placed in In-Process on:	2024-08-29 at 08:33:35 by WTPQ		
Confirmed on:	2024-08-29 at 11:01:46 by		

End of Data

P2024070089
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	\$ 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 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	\$ 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 ✓ 9278	\$ 36,371.70 P2024060174 ✓ 9293	\$ 9,695.70 P2024060175 ✓ 9280	\$ 83,567.70 P2024060176 ✓ 9281
\$ 93,160.80 P2024060177 ✓ 9282	\$ 59,456.70 P2024060178 ✓ 9283	\$ 13,081.50 P2024060179 ✓ 9284	\$ 88,646.40 P2024060180 ✓ 9285
\$ 70,075.80 P2024060181 ✓ 9286	\$ 32,472.90 P2024060182 ✓ 9287	\$ 13,389.30 P2024060186 ✓ 9291	\$ 92,596.50 P2024060183 ✓ 9288
\$ 84,901.50 P2024060184 ✓ 9289	\$ 41,553.00 P2024060185 ✓ 9290	\$ 13,902.30 P2024060188 ✓ 9279	\$ 72,999.90 P2024060187 ✓ 9292
\$ 57,558.60 P2024060258 ✓ 9294	\$ 41,912.10 P2024060259 ✓ 9295	\$ 12,722.40 P2024060260 ✓ 9296	\$ 86,132.70 P2024060261 ✓ 9297
\$ 63,560.70 P2024060262 ✓ 9298	\$ 12,260.70 P2024060263 ✓ 9305	\$ 11,593.80 P2024060264 ✓ 9300	\$ 82,336.50 P2024060265 ✓ 9301
\$ 89,518.50 P2024060266 ✓ 9302	\$ 43,194.60 P2024060267 ✓ 9303	\$ 12,773.70 P2024060268 ✓ 9304	\$ 84,542.40 P2024060269 ✓ 9299
\$ 89,980.20 P2024070078 ✓ 9306	\$ 47,555.10 P2024070079 ✓ 9321	\$ 16,313.40 P2024070080 ✓ 9308	\$ 74,641.50 P2024070081 ✓ 9309
\$ 51,094.80 P2024070082 ✓ 9310	\$ 14,928.30 P2024070083 ✓ 9311	\$ 16,569.90 P2024070084 ✓ 9312	\$ 73,102.50 P2024070085 ✓ 9313
\$ 90,236.70 P2024070086 ✓ 9314	\$ 70,742.70 P2024070087 ✓ 9315	\$ 15,390.00 P2024070088 ✓ 9316	\$ 74,641.50 P2024070089 ✓ 9317
\$ 88,697.70 P2024070090 ✓ 9318	\$ 62,739.90 P2024070091 ✓ 9319	\$ 14,466.60 P2024070092 ✓ 9320	\$ 63,714.60 P2024070093 ✓ 9307
\$ 855,171.00	\$ 463,187.70	\$ 149,898.60	\$ 876,922.20
TOTAL			

SUM OF TOTALS

\$ 2,345,179.50

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS					
CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.
12- 2108 - 53111	88,697.70				
10-113		88,697.70			
TOTALES	\$	\$	TOTALES	\$	\$
Pagado en:		Cheque Núm.:		Comp. Núm.	

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico Dirección, Negociado u Oficina Negociado de Finanzas División y/o Sección Área de Costo o Cuenta Inventario	26 de junio de 2024 Fecha F-320-23-24 Solicitud Núm. AP-09-10-(4)-078 A-3 Contrato Núm. 060224 Factura, nómina, recibo		
Nombre y Dirección del Reclamante o Acreedor: S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908 08093705	Núm. u otra referencia PAGUESE AL RECLAMANTE LA CANTIDAD DE: (Expresar en letras) Ochenta y ocho mil seiscientos noventa y siete dólares con setenta centavos.		
Fecha Reclamación (dd/mm/aaaa) 13-06-2024	Descripción (En caso de servicios, especifique el período) Pago por servicios "Rapiscan" en el Muelle de CROWLEY Periodo: 27 de mayo de 2024 al 2 de junio de 2024.	Fecha de Recibo (dd/mm/aaaa) 17-06-2024	Importe \$88,697.70
Total			\$88,697.70

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 cálculos son correctos y que no he solicitado este pago anteriormente.	Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y reglamentación vigente, que los artículos y/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.
Solicitado por: Recomendado por: Jefe de Finanzas, Interino Título del recomendante	Fecha 6/27/24 Fecha 27-junio-24 Firma Director o Jefe de Negociado u Oficina Enrique W. Rivera Mejías, Director de Finanzas Nombre Fecha

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: Director, Finanzas o Representante	Fecha 6/27/2024 1-Jul-24 08-Jul-24	Verificación de: Cálculos Exactitud Firmas Cuentas Legalidad	Firma Fecha Firma Fecha Firma Fecha	

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES			CONTROL DE FONDOS – NEGOCIADO U OFICINA			
<input type="checkbox"/> Envíese por correo <input type="checkbox"/> Cajero General <input type="checkbox"/> Correo interior <input type="checkbox"/> A recogerse por: <input type="checkbox"/> Transferencia electrónica <input type="checkbox"/> Otras (especifique)			Contrato revisado Pagos anteriores Balance anterior Esta solicitud Balance disponible			
OBSERVACIONES:			DETERMINACIÓN Y REVISIÓN			
			Negociado u Oficina	Sección de Pagos		
			Iniciales NÚMERO DE COMPROBANTE	Fecha P2024070090		

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

2024 JUN 17 AM 8: 23

INVOICE

F- 320-23-24

Date: June 13, 2024

Bill To:

Invoice #: 060224

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 May 27 – June 2, 2024	
Crowley	\$28,553.00 \$88,697.70
Luis Ayala Colon	\$69,711.00
Intership	\$16,074.00
Perez	\$0.00
TOTE Shipholdings	\$70,794.00
NEGOCIADO DE FINANZAS	
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: <u>Enrique Rivera Mejías</u>	Fecha: <u>18 junio-24</u>
Enrique Rivera Mejías, Director de Finanzas	
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.

6/13/24



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: MAY 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

Enrique W. Rivera Mejías
Enrique Rivera Mejías
Acting Finance Director

APPR
OFICINA DE PAGOS
SEP 13 2024
PAGADO

Date Paid Process: _____
Confirmation Num: _____

2024 JUN 10 PM 3:29
DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS

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)
M-202414510	06/04/2024	SEC	CROWLEY TOWING	EL COQUI	SAL4041S	CROWLEY-RAMP	5/27/2024	5	Cargo movement in containers (unit)
M-202414667	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/DEFEND	NAL4020S	CROWLEY-RAMP	5/30/2024	328	Cargo movement in containers (unit)
M-202414590	06/06/2024	SEC	CROWLEY TOWING	B/455-3 T/DEFEND	NAL4020S	CROWLEY-RAMP	5/30/2024	7	Cargo movement in containers (unit)
M-202414673	06/06/2024	SEC	CROWLEY TOWING	B/455-3 T/DEFEND	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 FUZH	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)
M-202414633	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 BRIDGE	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	SAL4041S	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/DEFEND	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/DEFEND	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/DEFEND	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 FUZH	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 BRIDGE	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	Templ Name	CROWLEY
Msg Type	FED	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	855,171.00	Value Date	29AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	CROWLEY-RAPISCAN		
Originator Info	018835147 GENERAL OPERATING	Originator Address	PO BOX 362829 PR
Status	CONFIRMED	Sequence #	2694
Confirmation Message	06WT24082900972439 B1Q8172C0829000154BP2408290009030001CONF0002024082908330000000855171.000000000855171.0000001.000000000000USD		
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		
Released on:	2024-08-29 at 08:33:29 by VAZQ3854		
Placed in In-Process on:	2024-08-29 at 08:33:34 by WTPQ		
Confirmed on:	2024-08-29 at 08:33:47 by		

End of Data

P2024 070090
T/E 9318

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
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\$ 834,548.40	\$ 409,835.70	\$ 97,367.40	\$ 724,356.00
SUM OF TOTALS		\$ 2,066,107.50	

\$ 76,385.70 P2024060173	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175	\$ 83,567.70 P2024060176
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\$ 70,075.80 P2024060181	\$ 32,472.90 P2024060182	\$ 13,389.30 P2024060186	\$ 92,596.50 P2024060183
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\$ 90,236.70 P2024070086	\$ 70,742.70 P2024070087	\$ 15,390.00 P2024070088	\$ 74,641.50 P2024070089
\$ 88,697.70 P2024070090	\$ 62,733.90 P2024070091	\$ 14,466.60 P2024070092	\$ 63,714.60 P2024070093
\$ 855,171.00	\$ 463,187.70	\$ 149,898.60	\$ 876,922.20

SUM OF TOTALS

\$ 2,345,179.50

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS					
CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.
12-2110-5311	62,739.90				
10-113		62,739.90			
TOTALES	\$	\$	TOTALES	\$	\$
Pagado en:		Cheque Núm.:		Comp. Núm.	

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico		26 de junio de 2024	
Dirección, Negociado u Oficina		Fecha	
Negociado de Finanzas		F-321-23-24	
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	
		Núm. u otra referencia	
Nombre y Dirección del Reclamante o Acreedor:		PAGUESE AL RECLAMANTE LA CANTIDAD DE:	
S2 SERVICES PUERTO RICO LLC		Sesenta y dos mil setecientos treinta y nueve dólares con noventa centavos.	
PO BOX 9204		(Expresar en letras)	
SAN JUAN PR 00908			
Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
13-06-2024	Pago por servicios "Rapiscan" en el Muelle de LUIS AYALA COLON Periodo: 27 de mayo de 2024 al 2 de junio de 2024.	17-06-2024	\$62,739.90
Total			\$62,739.90

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 cálculos son correctos y que no he solicitado este pago anteriormente.		Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y 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	
Recomendado por:		Fecha	
Título del recomendante		Firma Director o Jefe de Negociado u Oficina	
		Nombre	
		Fecha	

PARA USO DEL NEGOCIADO DE FINANZAS		PARA USO DIR. E-JEC. Y/O AUXILIARES	
Revisado por:	Verificación de:		
Oficinista, Sección de Pagos	Cálculos	Firma	Fecha
Examinado por:	Exactitud	Firma	Fecha
Supervisor, Sección de Pagos	Firmas	Firma	Fecha
Aprobado por:	Cuentas	Firma	Fecha
Director, Finanzas o Representante	Legalidad	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	
		Fecha	
		NÚMERO DE COMPROBANTE	
		P202409 0094	

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

2024 JUN 17 AM 8:23

F-321-23-24 /

Date: June 13, 2024

Bill To:

Invoice #: 060224

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 May 27 – June 2, 2024	
Crowley	\$98,553.00
Luis Ayala Colón	\$69,711.00
Intership	\$16,074.00
Perez	\$0.00
TOTE Shipholdings	\$70,794.00
NEGOCIADO DE FINANZAS	
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: <u>Enrique Rivera Mejías</u> Fecha: <u>18-junio-24</u>	
Enrique Rivera Mejías, Director de Finanzas	
TOTAL	\$255,132.00



\$62,739.90

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.

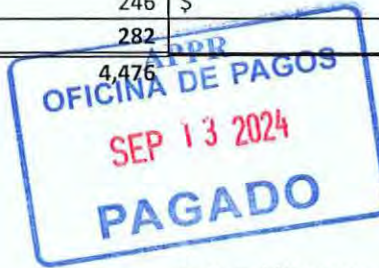
6/13/24



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: MAY 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



Enrique W. Rivera Mejías
Enrique Rivera Mejías
Acting Finance Director

Date Paid Process: _____
Confirmation Num: _____

2024 JUN 10 PM 3:29
DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS



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	463,187.70	Value Date	29AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Originator Info	018835147 GENERAL OPERATING	Originator Address	PO BOX 362829 PR
Status	CONFIRMED	Sequence #	2696
Confirmation Message	06WT24082900972437 B1Q8172C0829000152BP2408290009050001CONF0002024082908330000000463187.7000000000463187.7000001.000000000000USD		
Control #	WT24082900972437	Wire Ref #	BP2408290009050001
Entered on:	29AUG2024		
Created on:	2024-08-29 at 07:11:38 by ENRI3854		
Approved on:	2024-08-29 at 08:33:29 by VAZQ3854		
Released on:	2024-08-29 at 08:33:29 by VAZQ3854		
Placed in In-Process on:	2024-08-29 at 08:33:35 by WTPQ		
Confirmed on:	2024-08-29 at 08:33:45 by		

End of Data

12024070091
11e 9319

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 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	\$ 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 ✓ 9278	\$ 36,371.70 P2024060174 ✓ 9293	\$ 9,695.70 P2024060175 ✓ 9280	\$ 83,567.70 P2024060176 ✓ 9281
\$ 93,160.80 P2024060177 ✓ 9282	\$ 59,456.70 P2024060178 ✓ 9283	\$ 13,081.50 P2024060179 ✓ 9284	\$ 88,646.40 P2024060180 ✓ 9285
\$ 70,075.80 P2024060181 ✓ 9286	\$ 32,472.90 P2024060182 ✓ 9287	\$ 13,389.30 P2024060186 ✓ 9291	\$ 92,596.50 P2024060183 ✓ 9288
\$ 84,901.50 P2024060184 ✓ 9289	\$ 41,553.00 P2024060185 ✓ 9290	\$ 13,902.30 P2024060188 ✓ 9279	\$ 72,999.90 P2024060187 ✓ 9292
\$ 57,558.60 P2024060258 ✓ 9294	\$ 41,912.10 P2024060259 ✓ 9295	\$ 12,722.40 P2024060260 ✓ 9296	\$ 86,132.70 P2024060261 ✓ 9297
\$ 63,560.70 P2024060262 ✓ 9298	\$ 12,260.70 P2024060263 ✓ 9305	\$ 11,593.80 P2024060264 ✓ 9300	\$ 82,336.50 P2024060265 ✓ 9301
\$ 89,518.50 P2024060266 ✓ 9302	\$ 43,194.60 P2024060267 ✓ 9303	\$ 12,773.70 P2024060268 ✓ 9304	\$ 84,542.40 P2024060269 ✓ 9299
\$ 89,980.20 P2024070078 ✓ 9306	\$ 47,555.10 P2024070079 ✓ 9321	\$ 16,313.40 P2024070080 ✓ 9308	\$ 74,641.50 P2024070081 ✓ 9309
\$ 51,094.80 P2024070082 ✓ 9310	\$ 14,928.30 P2024070083 ✓ 9311	\$ 16,569.90 P2024070084 ✓ 9312	\$ 73,102.50 P2024070085 ✓ 9313
\$ 90,236.70 P2024070086 ✓ 9314	\$ 70,742.70 P2024070087 ✓ 9315	\$ 15,390.00 P2024070088 ✓ 9316	\$ 74,641.50 P2024070089 ✓ 9317
\$ 88,697.70 P2024070090 ✓ 9318	\$ 62,739.90 P2024070091 ✓ 9319	\$ 14,466.60 P2024070092 ✓ 9320	\$ 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

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS											
CTA. NUM.		DR.		CR.		CTA. NUM.		DR.		CR.	
12-2108 53111		14, 466.60									
10-113				14, 466.60							
TOTALES		\$		\$		TOTALES		\$		\$	
Pagado en:				Cheque Núm.:				Comp. Núm.			

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico		26 de junio de 2024	
Dirección, Negociado u Oficina		Fecha	
Negociado de Finanzas		F-322-23-24	
División y/o Sección		Solicitud Núm.	
Área de Costo o Cuenta Inventario		AP-09-10-(4)-078 A-3	
		Contrato Núm.	
		060224	
		Factura, nómina, recibo	
Nombre y Dirección del Reclamante o Acreedor:		Núm. u otra referencia	
S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908		Catorce mil cuatrocientos sesenta y seis dólares con sesenta centavos.	
PAGUESE AL RECLAMANTE LA CANTIDAD DE: (Expresar en letras)			
Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el periodo)	Fecha de Recibo (dd/mm/aaaa)	Importe
13-06-2024	Pago por servicios "Rapiscan" en el Muelle de INTERNATIONAL SHIPPING AGENCY Periodo 27 de mayo de 2024 al 2 de junio de 2024.	17-06-2024	\$14,466.60
Total			\$14,466.60

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y reglamentación vigente, que los artículos y/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.

Solicitado por:	Fecha	Firma Director o Jefe de Negociado u Oficina
Recomendado por:	Fecha	
Jefe de Finanzas, Interino		Enrique W. Rivera Mejías
Título del recomendante		Director de Finanzas
		Nombre
		Fecha

PARA USO DEL NEGOCIADO DE FINANZAS		PARA USO DIR. EJEC. Y/O AUXILIARES	
Revisado por:	Verificación de:		
Oficinista, Sección de Pagos	Cálculos	Firma	Fecha
Examinado por:	Exactitud		
Supervisor, Sección de Pagos	Firmas	Firma	Fecha
Aprobado por:	Cuentas		
Director, Finanzas o Representante	Legalidad	Firma	Fecha

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES		CONTROL DE FONDOS – NEGOCIADO U OFICINA	
<input type="checkbox"/> Envíese por correo		Contrato revisado	
<input type="checkbox"/> Cajero General		Pagos anteriores	
<input type="checkbox"/> Correo interior		Balance anterior	
<input type="checkbox"/> A recogerse por:		Esta solicitud	
<input type="checkbox"/> Transferencia electrónica		Balance disponible	
<input type="checkbox"/> Otras (especifique)		DETERMINACIÓN Y REVISIÓN	
OBSERVACIONES:		Negociado u Oficina	Sección de Pagos
		Iniciales	Fecha
		NÚMERO DE	Iniciales
		COMPROBANTE	Fecha

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

2024 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	AMOUNT
Scanning Services for the container received on the week of May 27 – June 2, 2024	
Crowley	\$98,553.00
Luis Ayala Colon	\$69,711.00
Intership	\$16,074.00
Perez	\$0.00
TOTE Shipholdings	\$70,794.00
NEGOCIADO DE FINANZAS	
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: <u>Enrique Rivera Mejías</u>	Fecha: <u>18-junio-24</u>
Enrique Rivera Mejías, Director de Finanzas	
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.

6/13/24



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: MAY 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


Enrique Rivera Mejías
Acting Finance Director



Date Paid Process: _____
Confirmation Num: _____

2024 JUN 10 PM 3:29
DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS



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	Account	BPPR 018835147 GENERAL OPERATING USD
Amount	149,898.60	Value Date	29AUG2024
Beneficiary Bank	BANK OF AMERICA, N.A. - F/026009593 222 BROADWAY NEW YORK, NY UNITED STATES	Beneficiary Info	S2 SERVICES PUERTO RICO, LLC - 1453006064 VALDES 102 PUERTA DE TIERRA SAN JUAN, PUERTO RICO
Payment Details	INTERSHIP-RAPISCAN	Originator Address	PO BOX 362829 PR
Originator Info	018835147 GENERAL OPERATING	Sequence #	2695
Status	CONFIRMED	Wire Ref #	BP2408290009040001
Confirmation Message	06WT24082900972438 B1Q8172C0829000153BP2408290009040001CONF 0002024082908330000000149898.6000000000149898.6000001.000000000000USD		
Control #	WT24082900972438		
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		
Released on:	2024-08-29 at 08:33:29 by VAZQ3854		
Placed in In-Process on:	2024-08-29 at 08:33:35 by WTPQ		
Confirmed on:	2024-08-29 at 08:33:46 by		

End of Data

P 2024070092
ME 9320

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 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	\$ 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	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175	\$ 83,567.70 P2024060176
\$ 93,160.80 P2024060177	\$ 59,456.70 P2024060178	\$ 13,081.50 P2024060179	\$ 88,646.40 P2024060180
\$ 70,075.80 P2024060181	\$ 32,472.90 P2024060182	\$ 13,389.30 P2024060186	\$ 92,596.50 P2024060183
\$ 84,901.50 P2024060184	\$ 41,553.00 P2024060185	\$ 13,902.30 P2024060188	\$ 72,999.90 P2024060187
\$ 57,558.60 P2024060258	\$ 41,912.10 P2024060259	\$ 12,722.40 P2024060260	\$ 86,132.70 P2024060261
\$ 63,560.70 P2024060262	\$ 12,260.70 P2024060263	\$ 11,593.80 P2024060264	\$ 82,336.50 P2024060265
\$ 89,518.50 P2024060266	\$ 43,194.60 P2024060267	\$ 12,773.70 P2024060268	\$ 84,542.40 P2024060269
\$ 89,980.20 P2024070078	\$ 47,555.10 P2024070079	\$ 16,313.40 P2024070080	\$ 74,641.50 P2024070081
\$ 51,094.80 P2024070082	\$ 14,928.30 P2024070083	\$ 16,569.90 P2024070084	\$ 73,102.50 P2024070085
\$ 90,236.70 P2024070086	\$ 70,742.70 P2024070087	\$ 15,390.00 P2024070088	\$ 74,641.50 P2024070089
\$ 88,697.70 P2024070090	\$ 62,739.90 P2024070091	\$ 14,466.60 P2024070092	\$ 63,714.60 P2024070093
\$ 855,171.00	\$ 463,187.70	\$ 149,898.60	\$ 876,922.20
TOTAL			

SUM OF TOTALS

\$ 2,345,179.50

PARA USO DEL NEGOCIADO DE FINANZAS Y DEL CENTRO DE PROCESAMIENTO DE DATOS					
CTA. NUM.	DR.	CR.	CTA. NUM.	DR.	CR.
12-2110-5311	63,714.60				
10-113		63,714.60			
TOTALES	\$	\$	TOTALES	\$	\$
Pagado en:		Cheque Núm.:		Comp. Núm.	

SOLICITUD Y COMPROBANTE DESEMBOLSOS ESPECIALES

Desarrollo Económico	26 de junio de 2024
Dirección, Negociado u Oficina	Fecha
Negociado de Finanzas	F-323-23-24
División y/o Sección	Solicitud Núm.
Área de Costo o Cuenta Inventario	AP-09-10-(4)-078 A-3
	Contrato Núm.
	060224
	Factura, nómina, recibo

Nombre y Dirección del Reclamante o Acreedor:	S2 SERVICES PUERTO RICO LLC PO BOX 9204 SAN JUAN PR 00908	Núm. u otra referencia	Sesenta y tres mil setecientos catorce dólares con sesenta centavos.
		PAGUESE AL RECLAMANTE LA CANTIDAD DE:	(Expresé en letras)

Fecha Reclamación (dd/mm/aaaa)	Descripción (En caso de servicios, especifique el período)	Fecha de Recibo (dd/mm/aaaa)	Importe
13-06-2024	Pago por servicios "Rapiscan" en el Muelle de TOTE SHIPHOLDINGS Periodo: 27 de mayo de 2024 al 2 de junio de 2024.	17-06-2024	\$63,714.60
Total			\$63,714.60

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 cálculos son correctos y que no he solicitado este pago anteriormente.

Certifico que la firma del solicitante es correcta, que la transacción arriba indicada se hace siguiendo los trámites establecidos por ley y reglamentación vigente, que los artículos y/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.

Solicitado por:	Fecha	Firma
Recomendado por:	Fecha	Firma
Jefe de Finanzas, Interino		Enrique W. Rivera Mejías
Título del recomendante		Director de Finanzas
		Nombre
		Fecha

PARA USO DEL NEGOCIADO DE FINANZAS		PARA USO DIR. EJEC. Y/O AUXILIARES	
Revisado por:	Verificación de:	Firma	Fecha
Oficinista, Sección de Pagos	Cálculos		
Examinado por:	Exactitud	Firma	Fecha
Supervisor, Sección de Pagos	Firmas		
Aprobado por:	Cuentas	Firma	Fecha
Director, Finanzas o Representante	Legalidad		
		Firma	Fecha

INSTRUCCIONES PARA EL DESPACHO DE CHEQUES		CONTROL DE FONDOS – NEGOCIADO U OFICINA	
<input type="checkbox"/> Envíese por correo		Contrato revisado	
<input type="checkbox"/> Cajero General		Pagos anteriores	
<input type="checkbox"/> Correo interior		Balance anterior	
<input type="checkbox"/> A recogerse por:		Esta solicitud	
<input type="checkbox"/> Transferencia electrónica		Balance disponible	
<input type="checkbox"/> Otras (especifique)		DETERMINACIÓN Y REVISIÓN	
OBSERVACIONES:		Negociado u Oficina	Sección de Pagos
		Iniciales	Fecha
		NÚMERO DE COMPROBANTE	2024070093

S2 Services Puerto Rico, L.L.C.

P.O. BOX 9204

San Juan, PR 00908

2024 JUN 17 AM 8: 23

F - 323-23-24

Date: June 13, 2024

Bill To:

Invoice #: 060224

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 May 27 – June 2, 2024	
Crowley	\$98,553.00
Luis Ayala Colon	\$69,711.00
Intership	\$16,074.00
Perez	\$0.00
TOTE Shipholdings	\$70,794.00
NEGOCIADO DE FINANZAS	
Certifico que los artículos o servicios detallados en esta factura han sido recibidos en conformidad con lo solicitado	
Firma: <u>Enrique Rivera Mejías</u> Fecha: <u>18 JUN 24</u>	
Enrique Rivera Mejías, Director de Finanzas	
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.

6/13/24



GOVERNMENT OF PUERTO RICO
Ports Authority

PUERTO RICO PORTS AUTHORITY
INBOUND CERTIFICATION
DATE: MAY 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


Enrique Rivera Mejías
Acting Finance Director

APPR
OFICINA DE PAGOS
SEP 13 2024
PAGADO
Date Paid Process: _____
Confirmation Num: _____

2024 JUN 10 PM 3:29
DIRECTOR DE FINANZAS
AUTORIDAD DE PUERTOS



Autoridad de los Puertos

Customer Id: 660433854

User Name: ENRI3854

13-Sep-2024 10:51:54 AST

Wire Detail Report

Templ ID S2SEASTAR

Msg Type FED

Amount 876,922.20

Beneficiary Bank BANK OF AMERICA, N.A. - F/026009593
222 BROADWAY
NEW YORK, NY
UNITED STATES

Payment Details SEA STAR LINE SHIPPING AGENTS-RAPISCAN IMO7506015 AND IMO7395351

Originator Info 018835147
GENERAL OPERATING

Status CONFIRMED

Confirmation Message 06WT24082900972436 B1Q8172C0829000337BP240829000906000ICONF
000202408291101000000876922.200000000876922.2000001.00000000000USD

Control # WT24082900972436

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

Released on: 2024-08-29 at 08:33:28 by VAZQ3854

Placed in In-Process on: 2024-08-29 at 08:33:35 by WTPQ

Confirmed on: 2024-08-29 at 11:01:46 by

Templ Name SEA STAR

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

Originator Address PO BOX 362829
PR

Sequence # 2697

Wire Ref # BP240829000906000I

End of Data

P 2024070093
TE 9307

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 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	\$ 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	\$ 36,371.70 P2024060174	\$ 9,695.70 P2024060175	\$ 83,567.70 P2024060176
\$ 93,160.80 P2024060177	\$ 59,456.70 P2024060178	\$ 13,081.50 P2024060179	\$ 88,646.40 P2024060180
\$ 70,075.80 P2024060181	\$ 32,472.90 P2024060182	\$ 13,389.30 P2024060186	\$ 92,596.50 P2024060183
\$ 84,901.50 P2024060184	\$ 41,553.00 P2024060185	\$ 13,902.30 P2024060188	\$ 72,999.90 P2024060187
\$ 57,558.60 P2024060258	\$ 41,912.10 P2024060259	\$ 12,722.40 P2024060260	\$ 86,132.70 P2024060261
\$ 63,560.70 P2024060262	\$ 12,260.70 P2024060263	\$ 11,593.80 P2024060264	\$ 82,336.50 P2024060265
\$ 89,518.50 P2024060266	\$ 43,194.60 P2024060267	\$ 12,773.70 P2024060268	\$ 84,542.40 P2024060269
\$ 89,980.20 P2024070078	\$ 47,555.10 P2024070079	\$ 16,313.40 P2024070080	\$ 74,641.50 P2024070081
\$ 51,094.80 P2024070082	\$ 14,928.30 P2024070083	\$ 16,569.90 P2024070084	\$ 73,102.50 P2024070085
\$ 90,236.70 P2024070086	\$ 70,742.70 P2024070087	\$ 15,390.00 P2024070088	\$ 74,641.50 P2024070089
\$ 88,697.70 P2024070090	\$ 62,739.90 P2024070091	\$ 14,466.60 P2024070092	\$ 63,714.60 P2024070093
\$ 855,171.00	\$ 463,187.70	\$ 149,898.60	\$ 876,922.20

SUM OF TOTALS

\$ 2,345,179.50