

**MINISTERIO DESARROLLO SOCIAL**  
**DIRECCIÓN DE FINANZAS**  
**CUENTAS POR PAGAR VALE DIGITAL - SISTEMA LISTO - MIDES**  
**28 DE JUNIO DE 2024**

**SALDO INICIAL SEGÚN LIBRO DE BANCO AL 28 DE JUNIO DE 2024** **B/. 12,386,686.24**

| PLATAFORMA LISTO - MIDES |            |                         |
|--------------------------|------------|-------------------------|
| DETALLE                  | CANTIDAD   | MONTO                   |
| SUBSANAR                 | 63         | 443,639.38              |
| SOLICITADO               | -          | -                       |
| REVISADO                 | 2          | 20.34                   |
| VALIDADO                 | 19         | 1,389,238.54            |
| AUTORIZADO               | 25         | 21,315.18               |
| <b>TOTAL</b>             | <b>109</b> | <b>B/. 1,854,213.44</b> |

|                        |          |                     |
|------------------------|----------|---------------------|
| CAJA DE AHORRO - LISTO | 1        | 8,353.10            |
| <b>TOTAL</b>           | <b>1</b> | <b>B/. 8,353.10</b> |

| PLATAFORMA CEDULAD       |           |                         |
|--------------------------|-----------|-------------------------|
| DETALLE                  | CANTIDAD  | MONTO                   |
| MIDES - CEDULAD          | 46        | 1,271,284.91            |
| BANCO NACIONAL - CEDULAD | 2         | 1,615,721.00            |
| <b>TOTAL</b>             | <b>48</b> | <b>B/. 2,887,005.91</b> |

**GRAN TOTAL POR PAGAR** **158** **B/. 4,749,572.45** **- 4,749,572.45**

**SALDO DISPONIBLE AL 28 DE JUNIO DE 2024** **B/. 7,637,113.79**





MINISTERIO DE DESARROLLO SOCIAL  
DIRECCIÓN DE FINANZAS  
BALANCES DE VALE PANAMÁ

| Fecha de Proceso | Registro por   | Referencia   | N°. De Cuadro | Descripción              | Total Gestiones | Débito MIDES-Listo | Débito Banco Nacional | Débito MIDES Cedulad | Débito Caja de Ahorro | Transferencias MEF | Crédito        | Saldo          |
|------------------|----------------|--------------|---------------|--------------------------|-----------------|--------------------|-----------------------|----------------------|-----------------------|--------------------|----------------|----------------|
| 06/01/2024       |                |              |               | saldo 1 de junio de 2024 |                 |                    |                       |                      |                       |                    |                | 18,020.82      |
| 06/04/2024       |                |              |               | Deposito MIDES           |                 |                    |                       |                      |                       |                    | 144,938,736.00 | 144,956,756.82 |
| 06/04/2024       | Marta Menéndez | 202400036050 | 026-23        | Pago a comercios         | 10              |                    |                       |                      | 2,613,635.61          |                    |                | 142,343,121.21 |
| 06/04/2024       | Marta Menéndez | 202400036082 | 096-23        | Pago a comercios         | 2               |                    |                       |                      | 4,436,803.39          |                    |                | 137,906,317.82 |
| 06/04/2024       | Marta Menéndez | 202400036101 |               | Pago a comercios         | 3               |                    |                       |                      | 158,687.61            |                    |                | 137,747,630.21 |
| 06/04/2024       | Marta Menéndez | 202400036118 |               | Pago a comercios         | 13              |                    |                       |                      | 16,069,987.12         |                    |                | 121,677,643.09 |
| 06/04/2024       | Marta Menéndez | 202400036136 |               | Pago a comercios         | 8               |                    |                       |                      | 5,424,479.88          |                    |                | 116,253,163.21 |
| 06/04/2024       | Marta Menéndez | 202400036142 |               | Pago a comercios         | 10              |                    |                       |                      | 1,222,876.55          |                    |                | 115,030,286.66 |
| 06/04/2024       | Marta Menéndez | 202400036154 | 079-24        | Pago a comercios         | 1               |                    |                       |                      | 14,569.89             |                    |                | 115,015,716.77 |
| 06/04/2024       | Marta Menéndez | 202400036165 | 024-24        | Pago a comercios         | 3               |                    |                       |                      | 3,188,087.29          |                    |                | 111,827,629.48 |
| 06/04/2024       | Marta Menéndez | 202400036843 | 018-24        | Pago a comercios         | 4               |                    |                       |                      | 993,075.72            |                    |                | 110,834,553.76 |
| 06/04/2024       | Marta Menéndez | 202400036853 | 051-24        | Pago a comercios         | 1               |                    |                       |                      | 1,605,058.23          |                    |                | 109,229,495.53 |
| 06/04/2024       | Marta Menéndez | 202400036856 | 018-24        | Pago a comercios         | 5               |                    |                       |                      | 1,731,153.27          |                    |                | 107,498,342.26 |
| 06/04/2024       | Marta Menéndez | 202400036864 |               | Pago a comercios         | 2               |                    |                       |                      | 18,614.37             |                    |                | 107,479,727.89 |
| 06/04/2024       | Marta Menéndez | 202400036867 |               | Pago a comercios         | 1               |                    |                       |                      | 1,996,831.96          |                    |                | 105,482,895.93 |
| 06/04/2024       | Marta Menéndez | 202400036871 | 041-24        | Pago a comercios         | 2               |                    |                       |                      | 266,966.44            |                    |                | 105,215,929.49 |
| 06/04/2024       | Marta Menéndez | 202400036880 | 017-24        | Pago a comercios         | 2               |                    |                       |                      | 322,069.98            |                    |                | 104,893,859.51 |
| 06/04/2024       | Marta Menéndez | 202400039100 | 008-23        | Pago a comercios         | 13              |                    | 3,613,679.68          |                      |                       |                    |                | 101,280,179.83 |
| 06/04/2024       | Marta Menéndez | 202400039124 | 219-22        | Pago a comercios         | 1               |                    | 4,304,195.59          |                      |                       |                    |                | 96,975,984.24  |
| 06/04/2024       | Marta Menéndez | 202400035390 | 019-22        | Pago a comercios         | 11              |                    |                       |                      | 3,747,579.80          |                    |                | 93,228,404.44  |
| 06/04/2024       | Marta Menéndez | 202400039044 |               | Pago a comercios         | 2               | 3,181.73           |                       |                      |                       |                    |                | 93,225,222.71  |
| 06/04/2024       | Marta Menéndez | 202400039056 |               | Pago a comercios         | 2               |                    |                       | 196,287.22           |                       |                    |                | 93,028,935.49  |
| 06/04/2024       | Marta Menéndez | 202400039119 |               | Pago a comercios         | 1               |                    |                       |                      | 5,469.30              |                    |                | 93,023,466.19  |
| 06/04/2024       | Marta Menéndez | 202400039963 |               | Pago a comercios         | 1               |                    |                       | 1,413.68             |                       |                    |                | 93,022,052.51  |
| 06/04/2024       | Marta Menéndez | 202400039968 |               | Pago a comercios         | 2               | 364.32             |                       |                      |                       |                    |                | 93,021,688.19  |
| 06/04/2024       | Marta Menéndez | 202400039971 |               | Pago a comercios         | 9               | 40,213.78          |                       |                      |                       |                    |                | 92,981,474.41  |
| 06/04/2024       | Marta Menéndez | 202400039994 |               | Pago a comercios         | 5               | 11,129.02          |                       |                      |                       |                    |                | 92,970,345.39  |
| 06/04/2024       | Marta Menéndez | 202400040002 |               | Pago a comercios         | 11              | 2,384,231.51       |                       |                      |                       |                    |                | 90,586,113.88  |
| 06/04/2024       | Marta Menéndez | 202400036089 |               | Pago a comercios         | 3               |                    |                       |                      | 3,455,609.56          |                    |                | 87,130,504.32  |
| 06/04/2024       | Marta Menéndez | 202400034636 |               | Pago a comercios         | 2               | 1,129,625.15       |                       |                      |                       |                    |                | 86,000,879.17  |
| 06/04/2024       | Marta Menéndez | 202400034645 |               | Pago a comercios         | 8               | 406,940.48         |                       |                      |                       |                    |                | 85,593,938.69  |
| 06/04/2024       | Marta Menéndez | 202400034682 |               | Pago a comercios         | 8               | 1,306,218.26       |                       |                      |                       |                    |                | 84,287,720.43  |
| 06/04/2024       | Marta Menéndez | 202400034700 |               | Pago a comercios         | 7               | 1,799,258.42       |                       |                      |                       |                    |                | 82,488,462.01  |
| 06/04/2024       | Marta Menéndez | 202400034843 |               | Pago a comercios         | 12              | 208,397.30         |                       |                      |                       |                    |                | 82,280,064.71  |
| 06/04/2024       | Marta Menéndez | 202400034960 |               | Pago a comercios         | 9               | 204,458.15         |                       |                      |                       |                    |                | 82,075,606.56  |
| 06/04/2024       | Marta Menéndez | 202400000059 |               | Pago a comercios         | 13              | 5,231,411.56       |                       |                      |                       |                    |                | 76,844,195.00  |
| 06/04/2024       | Marta Menéndez | 202400000070 |               | Pago a comercios         | 2               | 1,749,148.55       |                       |                      |                       |                    |                | 75,095,046.45  |
| 06/10/2024       | Marta Menéndez | 202400041222 |               | Pago a comercios         | 4               | 47,958.32          |                       |                      |                       |                    |                | 75,047,088.13  |
| 06/10/2024       | Marta Menéndez | 202400041300 |               | Pago a comercios         | 7               | 2,017,179.38       |                       |                      |                       |                    |                | 73,029,908.75  |
| 06/18/2024       | Marta Menéndez | 202400043541 |               | Pago a comercios         | 1               |                    |                       |                      | 206,339.24            |                    |                | 72,823,569.51  |
| 06/18/2024       | Marta Menéndez | 202400043554 |               | Pago a comercios         | 5               | 115,622.03         |                       |                      |                       |                    |                | 72,707,947.48  |
| 06/18/2024       | Marta Menéndez | 202400043557 |               | Pago a comercios         | 9               | 63,293.74          |                       |                      |                       |                    |                | 72,644,653.74  |
| 06/19/2024       | Marta Menéndez | 202400043889 |               | Pago a comercios         | 8               | 75,047.73          |                       |                      |                       |                    |                | 72,569,606.01  |
| 06/19/2024       | Marta Menéndez | 202400043898 |               | Pago a comercios         | 3               | 401.67             |                       |                      |                       |                    |                | 72,569,204.34  |

**MINISTERIO DE DESARROLLO SOCIAL**  
**SISTEMA LISTO - MIDES**  
**GESTIONES DE COBROS POR SUBSANAR JUNIO, 28 DE 2024**

| N°. | Id. Reembolso                     | Id. Reembolso | Período                  | Monto a Reembolsar | Sub-Total por Comercio |
|-----|-----------------------------------|---------------|--------------------------|--------------------|------------------------|
| 1   | Ala, S.A                          | 1443          | sep-23                   | 81.51              | 81.51                  |
| 2   | ALEZOR, S. A.                     | 4591          | 27/06/2023 al 29/06/2023 | 25.64              | 25.64                  |
| 3   | ALMACEN TORTI, S.A.               | 3368          | 27/09/2023 al 27/10/2023 | 756.51             | 756.51                 |
| 4   | Antonio Luo Zhang                 | 3449          | 01/11/2023 al 30/11/2023 | 2,251.28           | 2,251.28               |
| 5   | AUTO SERVICIOS ZHZ, S.A.          | 3610          | 01/01/2023 al 31/01/2023 | 6,907.41           | 6,907.41               |
| 6   | COMPAÑIA GOLY, S.A.               | 4544          | 14/03/2024 al 14/03/2024 | 7.17               | 7.17                   |
| 7   | FATY, S.A.                        | 3603          | 01/05/2023 al 29/05/2023 | 2,442.47           | 2,442.47               |
| 8   | INVERSIONES MCH, S.A.             | 4294          | 02/12/2023 al 09/12/2023 | 82.73              | 82.73                  |
| 9   | Miguel Fermin Zhong Qiu           | 4590          | 01/11/2023 al 15/11/2023 | 5,179.06           |                        |
| 10  | Miguel Fermin Zhong Qiu           | 4588          | 10/10/2023 al 15/10/2023 | 132.78             | 5,311.84               |
| 11  | Importadora & Exportadora HB S.A. | 4472          | 01/01/2023 al 31/01/2023 | 10,724.52          | 10,724.52              |
| 12  | Jerusalem de Panama, S.A.         | 4577          | 01/02/2023 al 28/02/2024 | 364.54             |                        |
| 13  | Jerusalem de Panama, S.A.         | 4576          | 01/01/2023 al 31/01/2023 | 396.78             |                        |
| 14  | Jerusalem de Panama, S.A.         | 4574          | 01/12/2023 al 31/12/2023 | 1.00               |                        |
| 15  | Jerusalem de Panama, S.A.         | 4573          | 01/11/2023 al 30/11/2023 | 54.95              |                        |
| 16  | Jerusalem de Panama, S.A.         | 4572          | 01/10/2023 al 31/10/2023 | 78.92              |                        |
| 17  | Jerusalem de Panama, S.A.         | 4571          | 01/09/2023 al 30/09/2023 | 335.58             |                        |
| 18  | Jerusalem de Panama, S.A.         | 4565          | 01/08/2023 al 31/08/2023 | 139.57             |                        |
| 19  | Jerusalem de Panama, S.A.         | 4564          | 01/07/2023 al 31/07/2023 | 109.55             |                        |
| 20  | Jerusalem de Panama, S.A.         | 4563          | 01/06/2023 al 30/06/2023 | 33.95              |                        |
| 21  | Jerusalem de Panama, S.A.         | 4562          | 01/05/2023 al 31/05/2023 | 7.99               |                        |
| 22  | Jerusalem de Panama, S.A.         | 4561          | 01/04/2023 al 30/04/2023 | 363.73             |                        |
| 23  | Jerusalem de Panama, S.A.         | 4560          | 01/03/2023 al 31/03/2023 | 433.80             | 2,320.36               |
| 24  | JUMBO FARMACIAS, S.A.             | 4038          | 01/09/2023 AL 30/09/2023 | 2,444.88           |                        |
| 25  | JUMBO FARMACIAS, S.A.             | 4039          | 01/10/2023-27/10/2023    | 1,157.77           | 3,602.65               |
| 26  | KAV INT S.A                       | 2844          | 31/12/2022 al 31/01/2023 | 488.55             | 488.55                 |
| 27  | Linda Luo Zhang                   | 3448          | 01/11/2023 al 30/11/2023 | 4,358.17           | 4,358.17               |
| 28  | MAHMOUD ABDEL KHALEG MOHID AHMAD  | 4491          | 01/03/2023-30/03/2023    | 826.88             |                        |
| 29  | MAHMOUD ABDEL KHALEG MOHID AHMAD  | 4492          |                          | 22.00              | 848.88                 |
| 30  | MAZEN, S.A.                       | 1222          | 01/07/2023 al 29/07/2023 | 125.57             | 125.57                 |
| 31  | MINI SUPER ROSA LIA               | 3433          | 17/02/2023 al 28/02/2023 | 9,261.62           | 9,261.62               |



| N°.       | Id. Reembolso             | Id. Reembolso | Período                  | Monto a Reembolsar    | Sub-Total por Comercio |
|-----------|---------------------------|---------------|--------------------------|-----------------------|------------------------|
| 32        | MORAD, S.A.               | 4647          | 05/01/2023 al 31/01/2023 | 215.55                |                        |
| 33        | MORAD, S.A.               | 4648          | 01/02/2023 al 28/02/2023 | 331.96                |                        |
| 34        | MORAD, S.A.               | 4649          | 01/03/2023 al 31/03/2023 | 396.57                |                        |
| 35        | MORAD, S.A.               | 4650          | 01/04/2023 al 28/04/2023 | 50.46                 | 994.54                 |
| 36        | PHARMACY, S.A.            | 1811          | 01/08/2023 al 31/08/2023 | 9,380.81              | 9,380.81               |
| 37        | SHIFAA, S.A.              | 1034          | 03/02/2023 al 25/02/2023 | 529.22                | 529.22                 |
| 38        | WILLIAM ALEXANDER WU CHAN | 1031          | 09/04/2023-30/04/2023    | 210.65                |                        |
| 39        | WILLIAM ALEXANDER WU CHAN | 3879          | 01/07/2023-31/07/2023    | 646.30                |                        |
| 40        | WILLIAM ALEXANDER WU CHAN | 3881          | 01/08/2023-31/08/2023    | 881.68                |                        |
| 41        | WILLIAM ALEXANDER WU CHAN | 3883          | 01/10/2023-31/10/2023    | 376.44                |                        |
| 42        | WILLIAM ALEXANDER WU CHAN | 3884          | 01/11/2023-30/11/2023    | 2,415.64              | 4,530.71               |
| 43        | Yen Ken Loo Moi           | 3510          | 01/05/2023 al 31/05/2023 | 48.97                 |                        |
| 44        | Yen Ken Loo Moi           | 3511          | 01/06/2023 al 30/06/2023 | 95.47                 |                        |
| 45        | Yen Ken Loo Moi           | 3512          | 01/07/2023 al 31/07/2023 | 71.82                 |                        |
| 46        | Yen Ken Loo Moi           | 3513          | 01/08/2023 al 31/08/2023 | 37.14                 |                        |
| 47        | Yen Ken Loo Moi           | 3514          | 01/09/2023 al 30/09/2023 | 47.98                 |                        |
| 48        | Yen Ken Loo Moi           | 3515          | 01/11/2023 al 30/11/2023 | 16.92                 | 318.30                 |
| 49        | ZAUAYA, S.A.              | 3711          | 29/12/2022-02/01/2023    | 223.14                |                        |
| 50        | ZAUAYA, S.A.              | 3713          | 01/12/2023-31/12/2023    | 102.59                |                        |
| 51        | ZAUAYA, S.A.              | 3791          | 01/10/2023-31/10/2023    | 2,708.46              | 3,034.19               |
| 52        | ZHANG YANG LI CHONG       | 2128          | 16/06/2023-30/06/2023    | 1,789.88              | 1,789.88               |
| 53        | CELULARES ANGELINAS, S.A. | 4064          |                          | 281.34                |                        |
| 54        | CELULARES ANGELINAS, S.A. | 4063          |                          | 8.89                  | 290.23                 |
| 55        | ELENA NG ZHANG            | 3880          |                          | 111.91                | 111.91                 |
| 56        | MIGUEL FERMIN ZHONG       | 3885          |                          | 5,219.03              | 5,219.03               |
| 57        | KADIMA, S.A.              | 3739          |                          | 339.25                |                        |
| 58        | KADIMA, S.A.              | 3578          |                          | 4,256.09              |                        |
| 59        | KADIMA, S.A.              | 3300          |                          | 317,260.52            | 321,855.86             |
| 60        | RIBA SMITH                | 3886          |                          | 24.08                 |                        |
| 61        | RIBA SMITH                | 3774          |                          | 325.21                |                        |
| 62        | RIBA SMITH                | 3572          |                          | 790.99                |                        |
| 63        | RIBA SMITH                | 3310          |                          | 44,847.54             | 45,987.82              |
| <b>63</b> |                           |               | <b>GRAN TOTAL</b>        | <b>B/. 443,639.38</b> | <b>443,639.38</b>      |

**MINISTERIO DE DESARROLLO SOCIAL**  
**SISTEMA LISTO - MIDES**  
**GESTIONES DE COBROS REVISADO JUNIO, 28 DE 2024**

| REPORTE DE TRANSACCION | ID. REEMBOLSO | FECHA SOLICITUD LOTE | ID COMERCIO               | FECHA INICIO | FECHA FIN  | MONTO A REEMBOLSAR | OBSERVACION |
|------------------------|---------------|----------------------|---------------------------|--------------|------------|--------------------|-------------|
| 1                      | 4612          | 06/20/2024 09:20:42  | GRUPO TODO A DOLLAR, S.A. | 01/12/2023   | 30/12/2023 | 7.00               | MARTA       |
| 2                      | 4611          | 06/20/2024 09:19:20  | GRUPO TODO A DOLLAR, S.A. | 01/10/2023   | 31/10/2023 | 13.34              | MARTA       |
| 2                      |               |                      |                           |              |            | <b>B/. 20.34</b>   |             |

**MINISTERIO DE DESARROLLO SOCIAL**  
**SISTEMA LISTO - MIDES**  
**GESTIONES DE COBROS VALIDADO JUNIO, 28 DE 2024**

| REPORTE DE TRANSACCION | ID. REEMBOLSO | FECHA SOLICITUD LOTE | ID COMERCIO                     | FECHA INICIO | FECHA FIN  | MONTO A REEMBOLSAR      | OBSERVACION |
|------------------------|---------------|----------------------|---------------------------------|--------------|------------|-------------------------|-------------|
| 1                      | 4646          | 06/21/2024 05:20:18  | SHIFAA, S.A.                    | 01/04/2023   | 21/04/2023 | 73.66                   | 105-24      |
| 2                      | 4645          | 06/21/2024 05:19:43  | SHIFAA, S.A.                    | 02/03/2023   | 31/03/2023 | 162.48                  | 105-25      |
| 3                      | 4640          | 06/21/2024 05:10:27  | FALIHA, S.A.                    | 02/02/2023   | 28/02/2023 | 834.21                  | 105-26      |
| 4                      | 4639          | 06/21/2024 05:09:30  | FALIHA, S.A.                    | 05/01/2023   | 31/01/2023 | 608.72                  | 105-27      |
| 5                      | 4621          | 06/20/2024 06:24:39  | Importadora Acrux, S.A.         | 01/12/2023   | 31/12/2023 | 15.55                   | 103-24      |
| 6                      | 4608          | 06/19/2024 03:33:24  | TAMEK, S.A.                     | 01/07/2023   | 31/07/2023 | 1,377,565.40            | 101-24      |
| 7                      | 4593          | 06/18/2024 04:20:42  | ALEZOR, S. A.                   | 02/08/2023   | 31/08/2023 | 173.59                  | 101-24      |
| 8                      | 4539          | 06/11/2024 09:41:31  | JMJ, S.A.                       | 01/03/2023   | 31/03/2023 | 608.87                  | 098-24      |
| 9                      | 3437          | 01/03/2024 11:41:15  | NATIONAL AND INTERNATIONAL, S.A | 01/08/2023   | 31/08/2023 | 616.36                  |             |
| 10                     | 1724          | 09/21/2023 04:58:27  | ADDIB S.A.                      | 03/07/2023   | 31/07/2023 | 1,075.63                |             |
| 11                     | 4662          | 06/25/2024 01:53:11  | EMPRESAS CHING LAM S.A.         | 05/12/2023   | 29/12/2023 | 8.45                    | 107-24      |
| 12                     | 4661          | 06/25/2024 01:52:22  | EMPRESAS CHING LAM S.A.         | 01/11/2023   | 28/11/2023 | 5,373.92                | 107-24      |
| 13                     | 4660          | 06/25/2024 01:51:29  | EMPRESAS CHING LAM S.A.         | 01/10/2023   | 21/10/2023 | 553.06                  | 107-24      |
| 14                     | 4659          | 06/25/2024 01:50:30  | EMPRESAS CHING LAM S.A.         | 21/06/2023   | 28/06/2023 | 453.48                  | 107-24      |
| 15                     | 4658          | 06/24/2024 04:06:08  | LUIS ZHONG QIU                  | 01/11/2023   | 30/11/2023 | 163.39                  | 107-24      |
| 16                     | 4657          | 06/24/2024 04:05:35  | LUIS ZHONG QIU                  | 01/09/2023   | 30/09/2023 | 193.67                  | 107-24      |
| 17                     | 4656          | 06/24/2024 04:04:58  | LUIS ZHONG QIU                  | 01/08/2023   | 31/08/2023 | 320.09                  | 107-24      |
| 18                     | 4655          | 06/24/2024 04:04:13  | LUIS ZHONG QIU                  | 01/07/2023   | 31/07/2023 | 316.51                  | 107-24      |
| 19                     | 4654          | 06/24/2024 03:00:43  | GRUPO RAKK, S.A                 | 01/02/2024   | 29/02/2024 | 121.50                  | 107-24      |
| <b>19</b>              |               |                      |                                 |              |            | <b>B/. 1,389,238.54</b> |             |

**MINISTERIO DE DESARROLLO SOCIAL**  
**SISTEMA LISTO - MIDES**  
**GESTIONES DE COBROS AUTORIZADO JUNIO, 28 DE 2024**

| Reporte de Transaccion | Id. Reembolso | Fecha Solicitud Lote | Id Comercio                     | Fecha Inicio | Fecha Fin    | Monto a Reembolsar  | OBSERVACION |
|------------------------|---------------|----------------------|---------------------------------|--------------|--------------|---------------------|-------------|
| 1                      | 4643          | 06/21/2024 05:17:52  | SHIFAA, S.A.                    | 14/01/2023   | 31/01/2023   | 225.46              | 104-24      |
| 2                      | 4642          | 06/21/2024 05:11:45  | FALIHA, S.A.                    | 01/04/2023   | 06/04/2023   | 41.42               | 104-24      |
| 3                      | 4641          | 06/21/2024 05:11:07  | FALIHA, S.A.                    | 01/03/2023   | 31/03/2023   | 206.83              | 104-24      |
| 4                      | 4629          | 06/21/2024 12:29:14  | GRUPO RAKK, S.A                 | 01/01/2024   | 31/01/2024   | 32.00               | 104-24      |
| 5                      | 4628          | 06/21/2024 12:28:19  | GRUPO RAKK, S.A                 | 01/12/2023   | 31/12/2023   | 298.25              | 104-24      |
| 6                      | 4617          | 06/20/2024 06:07:18  | EMPRESAS CHING LAM S.A.         | 01/09/2023   | 30/09/2023   | 2,107.06            | 103-24      |
| 7                      | 4533          | 06/10/2024 04:22:16  | ADAM & MAYA S.A.                | 02/09/2023   | 04/09/2023   | 38.42               | 096-24      |
| 8                      | 4512          | 06/05/2024 08:17:24  | Emilio Fang Rui                 | 01/12/2023   | 31/12/2023   | 3,000.00            | 101-24      |
| 9                      | 4450          | 05/30/2024 09:45:08  | Emilio Fang Rui                 | 01/11/2023   | 08/11/2023   | 960.00              | 101-24      |
| 10                     | 3952          | 03/17/2024 09:50:50  | Erick Luo Zhang                 | 05/12/2023   | 05/12/2023   | 13.03               | Sin P/Salvo |
| 11                     | 3951          | 03/17/2024 09:50:22  | Erick Luo Zhang                 | 01/11/2023   | 24/11/2023   | 627.66              | Sin P/Salvo |
| 12                     | 3876          | 03/11/2024 02:47:46  | NATIONAL AND INTERNATIONAL, S.A | 01/07/2023   | 31/07/2023   | 1,058.87            | Sin P/Salvo |
| 13                     | 3875          | 03/11/2024 02:41:33  | NATIONAL AND INTERNATIONAL, S.A | 01/11/2023   | 30/11/2023   | 1,056.82            | Sin P/Salvo |
| 14                     | 3874          | 03/11/2024 02:34:02  | NATIONAL AND INTERNATIONAL, S.A | 01/12/2023   | 31/12/2023   | 15.93               | Sin P/Salvo |
| 15                     | 3439          | 01/03/2024 11:50:32  | NATIONAL AND INTERNATIONAL, S.A | 01/10/2023   | 31/10/2023   | 272.43              | Sin P/Salvo |
| 16                     | 3438          | 01/03/2024 11:46:38  | NATIONAL AND INTERNATIONAL, S.A | 01/09/2023   | 30/09/2023   | 1,204.21            | Sin P/Salvo |
| 17                     | 3435          | 01/03/2024 11:32:06  | NATIONAL AND INTERNATIONAL, S.A | 01/06/2023   | 30/06/2023   | 990.24              | Sin P/Salvo |
| 18                     | 3434          | 01/03/2024 11:26:26  | NATIONAL AND INTERNATIONAL, S.A | 01/05/2023   | 31/05/2023   | 1,528.22            | Sin P/Salvo |
| 19                     | 3432          | 01/03/2024 11:13:54  | NATIONAL AND INTERNATIONAL, S.A | 01/04/2023   | 30/04/2023   | 2,556.16            | Sin P/Salvo |
| 20                     | 3284          | 12/14/2023 12:23:14  | NATIONAL AND INTERNATIONAL, S.A | 01/03/2023   | 31/03/2023   | 1,661.67            | Sin P/Salvo |
| 21                     | 843           | 06/21/2023 17:25:11  | Alin Group S.A.                 | 17/04/2023   | 19/04/2023   | 690.01              | Sin P/Salvo |
| 22                     | 842           | 06/21/2023 17:23:28  | Alin Group S.A.                 | 01/02/2023   | 05/03/2023   | 1,260.98            | Sin P/Salvo |
| 23                     | 728           | 06/15/2023 16:15:13  | Alin Group S.A.                 | 16/01/2023   | 31/01/2023   | 341.47              | Sin P/Salvo |
| 24                     | 726           | 06/15/2023 15:57:47  | Alin Group S.A.                 | 30/03/2023   | 14/04/2023   | 1,113.09            | Sin P/Salvo |
| 25                     | 724           | 06/15/2023 15:51:51  | Alin Group S.A.                 | 01/02/2023   | 29/03/2023   | 14.95               | Sin P/Salvo |
| <b>25</b>              |               |                      |                                 |              | <b>TOTAL</b> | <b>B/.21,315.18</b> |             |



MINISTERIO DE DESARROLLO SOCIAL  
SISTEMA LISTO - MIDES

GESTIONES DE COBROS CAJA DE AHORROS VALIDADO JUNIO, 28 DE 2024

| # | N° DE DOC | ESTATUS SISTEMA | PROVEEDORES        | LOTE |    | PERIODO           | TOTAL               |
|---|-----------|-----------------|--------------------|------|----|-------------------|---------------------|
| 1 | DESPACHO  | VALIDADO        | SHALOM, S.A. /C.A. | 38   | 76 | 28 AL 31 DIC 2022 | 8,353.10            |
| 1 |           |                 |                    |      |    |                   | <b>B/. 8,353.10</b> |

**MINISTERIO DE DESARROLLO SOCIAL**  
**DIRECCIÓN NACIONAL DE FINANZAS**  
**RESUMEN CUENTAS POR PAGAR VALE CEDULAD POR VENTANILLA AÑO 2022**  
**AL 28 DE JUNIO DE 2024**

| DESCRIPCION                                  | N°.       | MONTO               |
|--|-----------|---------------------|
| Gestiones por certificar AIG                 | 28        | 924,836.30          |
| Comercios x Suspendido AIG                   | 3         | 87,891.68           |
| Gestiones con Certificación Proceso Revisión | 13        | 208,976.32          |
| Comercios x Bloqueo Legal                    | 2         | 49,580.61           |
| <b>TOTAL</b>                                 | <b>46</b> | <b>1,271,284.91</b> |

**MINISTERIO DE DESARROLLO SOCIAL**

DIRECCIÓN NACIONAL DE FINANZAS

GESTIONES DE COBRO - **AIG POR CERTIFICAR** - VALE DIGITAL -CEDULAD 2022 VENTANILLA

**AL 28 DE JUNIO DE 2024**

| #            | # Nota | Proveedores                           | Período                                 | Monto             |
|--------------|--------|---------------------------------------|---|-------------------|
| 1            |        | ADDIB, S.A.                           | 18 al 30 de noviembre de 2022           | 2,928.31          |
| 2            |        | Almacen Inversiones Lindo Hogar, S.A. | 5 al 24 diciembre 2022                  | 222.96            |
| 3            |        | ANALEIDA MONTERO                      | 31 de agosto al 27 de diciembre de 2022 | 30,465.50         |
| 4            |        | CENTRO COMERCIAL ORIENTE RIO HATO     | 01 al 30 de noviembre de 2022           | 2,480.66          |
| 5            |        | CENTRO COMERCIAL ORIENTE RIO HATO     | 01 al 27 de diciembre de 2022           | 2,750.66          |
| 6            |        | City Mall, S.A.                       | 01/12/2022 al 27/12/2022                | 513,550.93        |
| 7            |        | CORPORACION L&S E HIJOS, S.A.         | 01 al 27 de diciembre de 2022           | 27,604.40         |
| 8            |        | Dollar Mall, S.A.                     | 01/12/2022 al 27/12/2022                | 33,920.07         |
| 9            |        | ELIECER AIZPRUA GONZALEZ              | 15 al 24 de diciembre de 2022           | 21,891.80         |
| 10           |        | EMPRESA CHING LAM, S.A.               | 01 al 27 de diciembre de 2022           | 5,737.31          |
| 11           |        | Ericka Qiu Zhong                      | 06/12/2022 al 27/12/2022                | 9,570.34          |
| 12           |        | Faliha, S.A.                          | 23/09/2022 al 24/12/2022                | 1,216.84          |
| 13           |        | GRUPO AHMAD, S.A.- LA CHORRERA        | 16 al 27 de diciembre de 2022           | 1,854.06          |
| 14           |        | GRUPO MEGA MARKET, S.A.               | 01 al 27 de diciembre de 2022           | 4,350.16          |
| 15           |        | Grupo Panama Este, S.A.               | 01/12/2022 al 27/12/2022                | 155,144.00        |
| 16           |        | GRUPO PRIMAVERA HOLDING, S.A.         | 01 al 27 de diciembre de 2022           | 33,782.10         |
| 17           |        | H.H. INVERSIONES, S.A.                | 11 al 27 de diciembre 2022              | 1,051.21          |
| 18           |        | HAIIDI ITZEL BERNAL BERNAL            | 11 de octubre al 27 de diciembre 2022   | 783.82            |
| 19           |        | INVERSIONES FORTUNA PANAMÁ, S.A.      | 09 al 27 de diciembre de 2022           | 18,734.95         |
| 20           |        | INVERSIONES WEI PANAMÁ                | 16 al 27 de diciembre de2022            | 3,318.93          |
| 21           |        | Ismael Nodiel Montezuma               | 21/12/2022 al 27/12/2022                | 10,473.81         |
| 22           |        | JORGE ZHONG GAO                       | 19 al 27 de diciembre de 2022           | 9,925.59          |
| 23           |        | JOSE WU PAN                           | 01 al 27 de diciembre de 2022           | 866.88            |
| 24           |        | Kelly Pang Zhang                      | 01/11/2022 al 30/11/2022                | 7,488.10          |
| 25           |        | Kelly Pang Zhang                      | 01/12/2022 al 27/12/2022                | 10,087.64         |
| 26           |        | Mini Super Economico                  | 16/12/2022 al 27/12/2022                | 10,973.06         |
| 27           |        | Wei Zhan Luo Hou                      | 01/12/2022 al 27/12/2022                | 912.43            |
| 28           |        | Willian Chen Chen                     | 01/10/2022 al 23/12/2022                | 2,749.78          |
| <b>TOTAL</b> |        |                                       |   | <b>924,836.30</b> |

**MINISTERIO DE DESARROLLO SOCIAL**  
**DIRECCIÓN NACIONAL DE FINANZAS**  
**GESTIONES DE COBRO - VALE DIGITAL -CEDULAD 2022 VENTANILLA**  
**SUSPENDIDO POR AIG AL 28 DE JUNIO DE 2024**

| #                                   | # Nota | Proveedores       | Período                  | Monto            | Observación   |
|-------------------------------------|--------|-------------------|--------------------------|------------------|---|
| <b>CLIENTES SUSPENDIDOS POR AIG</b> |        |                   |                          |                  |   |
| 1                                   |        | Gabriel Chung Hou | 17/07/2021 al 24/08/2021 | 49,582.07        | AIG-796-2022 Comercio suspendido /ORD202100078925/ GC Firmada por la Ministra |
| 2                                   |        | Gabriel Chung Hou | 25/08/2021 al 11/09/2021 | 8,837.42         | AIG-796-2022 Comercio suspendido /ORD202100078925/ GC Firmada por la Ministra |
| 3                                   |        | Jiebin Luo        | 12/01/2022 al 03/03/2022 | 29,472.19        | AIG-796-2022 Comercio suspendido / GC Firmada por la Ministra                 |
| <b>TOTAL SUSPENDIDO AIG</b>         |        |                   |                          | <b>87,891.68</b> |   |



**MINISTERIO DE DESARROLLO SOCIAL****DIRECCIÓN NACIONAL DE FINANZAS****GESTIONES DE COBRO - CERTIFICADA MIDES PROCESO APROBACION - VALE DIGITAL -CEDULAD 2022  
VENTANILLA - 28 DE JUNIO DEL 2024**

| #            | # Nota   | Proveedores                        | Periodo                                    | Monto             | OBSERVACION |
|--------------|----------|------------------------------------|--|-------------------|-------------|
| 1            | 1270     | KAV INT, S.A.                      | 13 de enero de 2022 al 8 de diciembre 2022 | 12,051.15         | C-106-24    |
| 2            | 307-2024 | Rosvinson Chung                    | 01/10/2022 al 31/10/2022                   | 21,698.59         | C-108-24    |
| 3            | 307-2024 | ROSVISON CHUNG ZHANG               | 27 de noviembre al 27 de diciembre de 2022 | 25,759.43         | C-108-24    |
| 4            | 532-2024 | ROSVISON CHUNG ZHANG               | 01 de noviembre al 27 de noviembre de 2022 | 12,940.28         | C-108-24    |
| 5            | 69-24    | YANGTIAN SOLIS CHEUNG              | 27 de noviembre al 27 de diciembre 2022    | 39,944.43         | C-108-24    |
| 6            | 1270     | KAV INT, S.A.                      | 27 al 31 de diciembre 2021                 | 152.87            | Tesorería   |
| 7            | 532-2024 | Jesu Yinlam Luo Castillo           | 03/01/2022 al 31/01/2022                   | 3,126.01          |             |
| 8            | 532-2024 | luisa li chong/El Super del Pueblo | 17/12/2022 al 27/12/2022                   | 14,200.28         |             |
| 9            | 307-2024 | Luis Zurdo                         | 01/12/2022 al 24/12/2022                   | 131.80            |             |
| 10           | 307-2024 | QUANBIN JIANG                      | 16 al 27 de diciembre de2022               | 16,866.35         |             |
| 11           | 1270     | RICARDO ALEJANDRO LI LUO           | 28 de noviembre al 18 de diciembre 2022    | 131.31            |             |
| 12           | 532-2024 | RICARDO LAU CHEN                   | 27 de noviembre al 27 de diciembre de 2022 | 31,618.52         |             |
| 13           | 69-24    | RUBEN ROGELIO LAU CHEN             | 27 de noviembre al 21 de diciembre de 2022 | 30,355.30         |             |
| <b>TOTAL</b> |          |                                    |  | <b>208,976.32</b> |             |

**MINISTERIO DE DESARROLLO SOCIAL**  
**DIRECCIÓN NACIONAL DE FINANZAS**  
**GESTIONES DE COBRO - VALE DIGITAL -CEDULAD 2022 VENTANILLA**  
**BLOQUEO LEGAL Y SUSPENDIDO POR AIG AL 28 DE JUNIO DE 2024**

| #                           | # Nota | Proveedores             | Período                                 | Monto            | Observación                                    |
|-----------------------------|--------|-------------------------|---|------------------|--|
| <b>BLOQUEO LEGAL</b>        |        |                         |   |                  |  |
| 1                           | 1270   | STEADY INVESTMENT, S.A. | 01 al 24 de diciembre 2022              | 1,702.67         | Bloqueo Judicial / GC Firmada por la Ministra. |
| 2                           | 69-24  | MOISES MADRID HERRERA   | 27 de noviembre al 27 de diciembre 2022 | 47,877.94        | ACTUALIZAR GESTION DE COBROS Y SUSTENTOS       |
| <b>Total Bloqueos Legal</b> |        |                         |   | <b>49,580.61</b> |  |

**MINISTERIO DE DESARROLLO SOCIAL**  
**SISTEMA CEDULAD - MIDES**  
**GESTIONES DE COBROS BANCO NACIONAL DE PANAMÁ JUNIO, 28 DE 2024**

| # |     | PROVEEDORES      | PERIODO                        | TOTAL                   |
|---|-----|------------------|--------------------------------|-------------------------|
| 1 | S/N | PAGOS CORP (BNP) | 16 al 22 de septiembre de 2022 | 1,442,470.40            |
| 2 | S/N | PAGOS CORP (BNP) | 27 al 28 de septiembre de 2022 | 173,250.60              |
| 2 |     |                  |                                | <b>B/. 1,615,721.00</b> |

# **PROGRAMA LISTO**



# ESTADO DE LIQUIDACIÓN REVISADO

← ListoV2 - Wallet - Plataforma de Administración de Reembolsos

**Listo** Plataforma de Administración de Reembolsos  
28/6/2024 a las 8:38:59 AM

Bienvenido: Jose Martinez - josemartinez@mides.gob.pa  
Institución: MIDES Rol: Revisor

Reembolsos | Desembolso Ente Financiero | Transacciones | Seguridad | Salir

Acciones de Reembolsos - MIDES (Todos) X

### Consulta de Reembolsos Activos - MIDES

Estado Liquidación:  Revisado - MIDES (2)  + Ver todos

Bandeja filtrar

Campos | Ordenar por | Exportar | Búsqueda

Estado Liquidación Revisado - MIDES Limpia

| Procesos | Reporte de Transacción | Id. Reembolso | Código     | Tipo de Liquidación | Monto a Reembolsar | Fecha Solicitud Lote | Id Comercio              | Estado Liquidación | Programa     | Documentos de Reembolso | Fecha Inicio | Fecha |
|----------|------------------------|---------------|------------|---------------------|--------------------|----------------------|--------------------------|--------------------|--------------|-------------------------|--------------|-------|
| ⊕        |                        | 4612          | 2024-06-PA | Ente gestor         | 7.00               | 06/20/2024 09:20:42  | GRUPO TODO A DOLLAR, S.A | Revisado - MIDES   | Vale Digital | dc23(valei(1),2).zip    | 01/12/2023   | 30/   |
| ⊕        |                        | 4511          | 2024-06-PA | Ente gestor         | 13.34              | 06/20/2024 09:19:20  | GRUPO TODO A DOLLAR, S.A | Revisado - MIDES   | Vale Digital | dc23 - valei(1)(1).zip  | 01/10/2023   | 31/   |
| Total(2) |                        |               |            |                     | 20.34              |                      |                          |                    |              |                         |              |       |


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# ESTADO DE LIQUIDACIÓN VALIDADO

← ListoV2 - Wallet - Plataforma de Administración de Reembolsos



Plataforma de Administración de Reembolsos  
28/6/2024 a las 8:38:59 AM

Bienvenido: Jose Martinez - josmartinez@mides.gob.pa  
Institución: MIDES Rol: Revisor

Reembolsos | Desarrollo Entes Financieros | Transacciones | Seguridad | Salir

Acciones de Reembolsos - MIDES (Todos) x

## Consulta de Reembolsos Activos - MIDES

Estado Liquidación

Validado - MIDES (19)

- Ver todos

Búsqueda Rápida

Campos | Ordenar por | Exportar | Búsqueda

Estado Liquidación: Validado - MIDES | Limpia

| Procesos         | Reporte de Transacción | Id. Reembolso | Código     | Tipo de Liquidación | Monto a Reembolsar  | Fecha Solicitud Lote | Id Comercio            | Estado Liquidación | Programa     | Documentos de Reembolso                       | Fecha Inicio | Fin |
|------------------|------------------------|---------------|------------|---------------------|---------------------|----------------------|------------------------|--------------------|--------------|---|--------------|-----|
| +                |                        | 4662          | 2024-06-PA | Ente gestor         | 8.45                | 06/25/2024 01:53:11  | EMPRESAS CHING LAM S A | Validado - MIDES   | Vale Digital | Archive(4).zip                                | 05/12/2023   | 2   |
| +                |                        | 4661          | 2024-06-PA | Ente gestor         | 5,373.92            | 06/25/2024 01:52:22  | EMPRESAS CHING LAM S A | Validado - MIDES   | Vale Digital | Archive(3).zip                                | 01/11/2023   | 2   |
| +                |                        | 4660          | 2024-06-PA | Ente gestor         | 553.06              | 06/25/2024 01:51:29  | EMPRESAS CHING LAM S A | Validado - MIDES   | Vale Digital | Archive(2).zip                                | 01/10/2023   | 2   |
| +                |                        | 4659          | 2024-06-PA | Ente gestor         | 453.48              | 06/25/2024 01:50:30  | EMPRESAS CHING LAM S A | Validado - MIDES   | Vale Digital | Archive(1).zip                                | 21/08/2023   | 2   |
| +                |                        | 4658          | 2024-06-PA | Ente gestor         | 163.39              | 06/24/2024 04:06:08  | LUIS ZHONG QIU         | Validado - MIDES   | Vale Digital | VALE DIGITAL DE NOVIEMBRE 2023(1).zip         | 01/11/2023   | 3   |
| +                |                        | 4657          | 2024-06-PA | Ente gestor         | 193.67              | 06/24/2024 04:05:35  | LUIS ZHONG QIU         | Validado - MIDES   | Vale Digital | VALE DIGITAL DE SEPTIEMBRE 2023(1).zip        | 01/09/2023   | 3   |
| +                |                        | 4656          | 2024-06-PA | Ente gestor         | 320.09              | 06/24/2024 04:04:58  | LUIS ZHONG QIU         | Validado - MIDES   | Vale Digital | VALE DIGITAL DE 1 AL 31 DE AGOSTO 2023(1).zip | 01/08/2023   | 3   |
| +                |                        | 4655          | 2024-06-PA | Ente gestor         | 316.51              | 06/24/2024 04:04:13  | LUIS ZHONG QIU         | Validado - MIDES   | Vale Digital | VALE DIGITAL DE 27 AL 31 DE JULIO 2023.zip    | 01/07/2023   | 3   |
| +                |                        | 4654          | 2024-06-PA | Ente gestor         | 121.50              | 06/24/2024 03:00:43  | GRUPO RAKK S A         | Validado - MIDES   | Vale Digital | GESTIÓN DE COBRO FEBRERO 2024.zip             | 01/02/2024   | 2   |
| +                |                        | 4646          | 2024-06-PA | Ente gestor         | 73.66               | 06/21/2024 05:20:18  | SHIFAA S A             | Validado - MIDES   | Vale Digital | Nuevo WinRAR ZIP archive (2)(3).zip           | 01/04/2023   | 2   |
| <b>Total(19)</b> |                        |               |            |                     | <b>1,389,238.54</b> |                      |                        |                    |              |   |              |     |

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Windows Search | Taskbar | System Tray: 8:44 a. m. viernes 06/28/2024

### Consulta de Reembolsos Activos - MIDES

**Estado Liquidación**

- Aprobado - MIDES (42)
- Ver todos

Buscar por:

Estado Liquidación: **Aprobado - MIDES**

📄 Cambiar | 📄 Ordenar por | 📄 Exportar | 🔍 Filtrar

| Proceso | Reporte de Transacción | Nº. Reembolso | Código     | Tipo de Liquidación | Monto a Reembolsar | Fecha Solicitud Lote | Ent Comercio                   | Estado Liquidación | Programa     | Documento de Reembolso                                  | Fecha Inicio | Fecha Fin  |                                 |
|---------|------------------------|---------------|------------|---------------------|--------------------|----------------------|--------------------------------|--------------------|--------------|---|--------------|------------|---------------------------------|
| ⊕       | 📄                      | 8843          | 2024-06-PA | Ente gestor         | 205.86             | 06/21/2024 08:17:02  | SHEFAA S.A.                    | Aprobado - MIDES   | Vale Digital | Nueva A/R RAR 2024                                      | 11/07/2023   | 31/07/2024 | <a href="#">Ver Transacción</a> |
| ⊕       | 📄                      | 8842          | 2024-06-PA | Ente gestor         | 41.42              | 06/21/2024 08:11:03  | FALBIA S.A.                    | Aprobado - MIDES   | Vale Digital | Vale Agrijos 2023                                       | 01/01/2023   | 06/07/2023 | <a href="#">Ver Transacción</a> |
| ⊕       | 📄                      | 8841          | 2024-06-PA | Ente gestor         | 308.43             | 06/21/2024 08:13:07  | FALBIA S.A.                    | Aprobado - MIDES   | Vale Digital | Vale Agrijos 2023                                       | 01/01/2023   | 31/01/2024 | <a href="#">Ver Transacción</a> |
| ⊕       | 📄                      | 8829          | 2024-06-PA | Ente gestor         | 32.00              | 06/21/2024 10:29:14  | GRUPO RAKA S.A.                | Aprobado - MIDES   | Vale Digital | GESTION DE COBRO CHORO 2024                             | 01/01/2024   | 31/01/2024 | <a href="#">Ver Transacción</a> |
| ⊕       | 📄                      | 8818          | 2024-06-PA | Ente gestor         | 298.23             | 06/21/2024 12:28:16  | GRUPO RAKA S.A.                | Aprobado - MIDES   | Vale Digital | GESTION DE COBRO ENFERMERO 2023                         | 01/01/2023   | 31/01/2023 | <a href="#">Ver Transacción</a> |
| ⊕       | 📄                      | 8817          | 2024-06-PA | Ente gestor         | 2187.06            | 06/20/2024 08:07:18  | EMPRESAS CHING LAM S.A.        | Aprobado - MIDES   | Vale Digital | SEPTIEMBRE 2023   | 01/01/2023   | 30/09/2023 | <a href="#">Ver Transacción</a> |
| ⊕       | 📄                      | 8816          | 2024-06-PA | Ente gestor         | 652.34             | 06/20/2024 06:04:55  | EMPRESAS CHING LAM S.A.        | Aprobado - MIDES   | Vale Digital | AGOSTO 2023   | 01/01/2023   | 31/05/2023 | <a href="#">Ver Transacción</a> |
| ⊕       | 📄                      | 8815          | 2024-06-PA | Ente gestor         | 808.88             | 06/20/2024 08:04:18  | EMPRESAS CHING LAM S.A.        | Aprobado - MIDES   | Vale Digital | JULIO 2023  | 01/01/2023   | 31/07/2023 | <a href="#">Ver Transacción</a> |
| ⊕       | 📄                      | 8807          | 2024-06-PA | Ente gestor         | 154.64             | 06/19/2024 02:17:23  | Inversiones Futura Panama S.A. | Aprobado - MIDES   | Vale Digital | Gestion de Carta Vale De 23                             | 01/12/2023   | 31/12/2023 | <a href="#">Ver Transacción</a> |
| ⊕       | 📄                      | 8346          | 2024-06-PA | Ente gestor         | 193.84             | 06/19/2024 08:23:40  | ALEZOR S.A.                    | Aprobado - MIDES   | Vale Digital | GESTION LISTO 2023                                      | 01/01/2023   | 29/10/2023 | <a href="#">Ver Transacción</a> |
| ⊕       | 📄                      | 8188          | 2024-06-PA | Ente gestor         | 389.66             | 06/19/2024 08:22:16  | ALEZOR S.A.                    | Aprobado - MIDES   | Vale Digital | GESTION LISTO 2023                                      | 01/01/2023   | 30/05/2023 | <a href="#">Ver Transacción</a> |
| ⊕       | 📄                      | 8133          | 2024-06-PA | Ente gestor         | 98.42              | 06/19/2024 08:22:16  | ADAM & MAYA S.A.               | Aprobado - MIDES   | Vale Digital | GESTION DE COBRO MIDES SEPTIEMBRE 2023 ADAM & MAYA S.A. | 02/06/2023   | 08/09/2023 | <a href="#">Ver Transacción</a> |
| ⊕       | 📄                      | 8101          | 2024-06-PA | Ente gestor         | 36.40              | 06/19/2024 08:19:50  | ADAM & MAYA S.A.               | Aprobado - MIDES   | Vale Digital | GESTION DE COBRO MIDES AGOSTO 2023 ADAM & MAYA S.A.     | 02/06/2023   | 11/08/2023 | <a href="#">Ver Transacción</a> |
| ⊕       | 📄                      | 8031          | 2024-06-PA | Ente gestor         | 34.00              | 06/19/2024 04:19:30  | ADAM & MAYA S.A.               | Aprobado - MIDES   | Vale Digital | GESTION DE COBRO MIDES JULIO 2023 ADAM & MAYA S.A.      | 02/06/2023   | 31/07/2023 | <a href="#">Ver Transacción</a> |
| ⊕       | 📄                      | 8031          | 2024-06-PA | Ente gestor         | 19.88              | 06/19/2024 04:19:17  | ADAM & MAYA S.A.               | Aprobado - MIDES   | Vale Digital | GESTION DE COBRO MIDES JUNIO 2023 ADAM & MAYA S.A.      | 02/06/2023   | 30/06/2023 | <a href="#">Ver Transacción</a> |
| ⊕       | 📄                      | 8021          | 2024-06-PA | Ente gestor         | 131.74             | 06/19/2024 03:48:19  | ADAM & MAYA S.A.               | Aprobado - MIDES   | Vale Digital | GESTION DE COBRO MIDES MAYO 2023 ADAM & MAYA S.A.       | 02/06/2023   | 29/05/2023 | <a href="#">Ver Transacción</a> |
| ⊕       | 📄                      | 8021          | 2024-06-PA | Ente gestor         | 117.29             | 06/19/2024 03:47:06  | ADAM & MAYA S.A.               | Aprobado - MIDES   | Vale Digital | GESTION DE COBRO MIDES ABRIL 2023 ADAM & MAYA S.A.      | 02/06/2023   | 08/04/2023 | <a href="#">Ver Transacción</a> |
| ⊕       | 📄                      | 8027          | 2024-06-PA | Ente gestor         | 24,828.64          | 06/10/2024 12:24:27  | ATD S.A.                       | Aprobado - MIDES   | Vale Digital | Gestion de carta de enero 2023                          | 03/01/2023   | 31/01/2023 | <a href="#">Ver Transacción</a> |
| ⊕       | 📄                      | 8025          | 2024-06-PA | Ente gestor         | 1,880.72           | 06/10/2024 11:16:59  | ALI BABA MARKET S.A.           | Aprobado - MIDES   | Vale Digital | VALE 11 ALI BABA 2023                                   | 01/01/2023   | 28/07/2023 | <a href="#">Ver Transacción</a> |
| ⊕       | 📄                      | 8024          | 2024-06-PA | Ente gestor         | 8,492.18           | 06/10/2024 11:03:19  | ALI BABA MARKET S.A.           | Aprobado - MIDES   | Vale Digital | VALE 23 ALI BABA FEBRERO 2023                           | 28/02/2023   | 28/02/2023 | <a href="#">Ver Transacción</a> |

Total (42) 57,358.94

🔍 Consulta de Reembolsos Activos - MIDES

Estado Liquidación

Reembolso por

📄 Cancelar 📄 Ordenar por 📄 Filtro 📄 🔍 Buscar

Adquisición: MIDES (0)

Estado Liquidación: Activado (0)

Adquisición: MIDES

| Proceso           | Reporte de Transacción | M. Reembolso | Código     | Tipo de Liquidación | Monto a Reembolsar | Fecha Inicial Lote  | M Comentario                   | Estado Liquidación | Programa     | Documento de Reembolso                             | Fecha Inicio | Fecha Fin  |                         |                         |
|-------------------|------------------------|--------------|------------|---------------------|--------------------|---------------------|--------------------------------|--------------------|--------------|--|--------------|------------|-------------------------|-------------------------|
| 🔍                 | 📄                      | 4332         | 2023-04-PA | Ente gestor         | 3,034.00           | 05/06/2024 08:17:24 | Ente Fang Ra                   | Autorizado - MIDES | Vale Digital | Transacciones de Tarjetas emitidas por Zafra S.p.a | 03/12/2023   | 31/12/2023 | 🔍 Ver Transacción 📄 📄 📄 |                         |
| 🔍                 | 📄                      | 4338         | 2023-04-PA | Ente gestor         | 480.00             | 05/02/2024 09:43:08 | Ente Fang Ra                   | Autorizado - MIDES | Vale Digital | Reembolsos de Tarjetas emitidas por Zafra S.p.a    | 03/12/2023   | 04/11/2023 | 🔍 Ver Transacción 📄 📄 📄 |                         |
| 🔍                 | 📄                      | 4249         | 2023-04-PA | Ente gestor         | 3,118.19           | 04/01/2024 04:22:58 | INDUBIARIA PASO CANOAS S.A     | Autorizado - MIDES | Vale Digital | SOLUCION DE REEMBOLSO 2023-2024 SOLUCION           | 20/09/2023   | 30/09/2023 | 🔍 Ver Transacción 📄 📄 📄 |                         |
| 🔍                 | 📄                      | 4225         | 2023-04-PA | Ente gestor         | 3.00               | 04/02/2024 04:26:11 | INDUBIARIA PASO CANOAS S.A     | Autorizado - MIDES | Vale Digital | SOLUCION DE REEMBOLSO 2023-2024 SOLUCION           | 20/12/2023   | 20/12/2023 | 🔍 Ver Transacción 📄 📄 📄 |                         |
| 🔍                 | 📄                      | 4224         | 2023-04-PA | Ente gestor         | 637.91             | 03/22/2024 04:27:17 | INDUBIARIA PASO CANOAS S.A     | Autorizado - MIDES | Vale Digital | SOLUCION DE REEMBOLSO 2023-2024 SOLUCION           | 01/11/2023   | 24/11/2023 | 🔍 Ver Transacción 📄 📄 📄 |                         |
| 🔍                 | 📄                      | 4222         | 2023-04-PA | Ente gestor         | 944.54             | 04/02/2024 04:26:16 | INDUBIARIA PASO CANOAS S.A     | Autorizado - MIDES | Vale Digital | SOLUCION DE REEMBOLSO 2023-2024 SOLUCION           | 04/10/2023   | 16/10/2023 | 🔍 Ver Transacción 📄 📄 📄 |                         |
| 🔍                 | 📄                      | 3952         | 2023-04-PA | Ente gestor         | 13.53              | 05/11/2024 01:34:48 | Ente Loo Zhany                 | Autorizado - MIDES | Vale Digital | Vale de reembolso                                  | 06/12/2023   | 06/12/2023 | 🔍 Ver Transacción 📄 📄 📄 |                         |
| 🔍                 | 📄                      | 3953         | 2023-04-PA | Ente gestor         | 927.88             | 03/11/2024 09:40:22 | Ente Loo Zhany                 | Autorizado - MIDES | Vale Digital | Vale de reembolso                                  | 03/11/2023   | 24/11/2023 | 🔍 Ver Transacción 📄 📄 📄 |                         |
| 🔍                 | 📄                      | 3949         | 2023-04-PA | Ente gestor         | 1,908.87           | 03/11/2024 02:47:48 | NATIONAL AND INTERNATIONAL S.A | Autorizado - MIDES | Vale Digital | VALE 20230421                                      | 03/11/2023   | 11/11/2023 | 🔍 Ver Transacción 📄 📄 📄 |                         |
| 🔍                 | 📄                      | 3875         | 2023-04-PA | Ente gestor         | 1,858.82           | 03/11/2024 02:43:03 | NATIONAL AND INTERNATIONAL S.A | Autorizado - MIDES | Vale Digital | VALE NOV2023                                       | 03/11/2023   | 30/11/2023 | 🔍 Ver Transacción 📄 📄 📄 |                         |
| 🔍                 | 📄                      | 3874         | 2023-04-PA | Ente gestor         | 55.93              | 03/11/2024 02:34:52 | NATIONAL AND INTERNATIONAL S.A | Autorizado - MIDES | Vale Digital | VALE DIC2023                                       | 03/11/2023   | 31/12/2023 | 🔍 Ver Transacción 📄 📄 📄 |                         |
| 🔍                 | 📄                      | 3839         | 2023-04-PA | Ente gestor         | 227.43             | 01/03/2024 11:30:32 | NATIONAL AND INTERNATIONAL S.A | Autorizado - MIDES | Vale Digital | VALE OCT23   | 01/10/2023   | 31/10/2023 | 🔍 Ver Transacción 📄 📄 📄 |                         |
| 🔍                 | 📄                      | 3438         | 2023-04-PA | Ente gestor         | 1,204.21           | 01/03/2024 11:46:38 | NATIONAL AND INTERNATIONAL S.A | Autorizado - MIDES | Vale Digital | VALE SEP23   | 01/09/2023   | 30/09/2023 | 🔍 Ver Transacción 📄 📄 📄 |                         |
| 🔍                 | 📄                      | 3438         | 2024-01-PA | Ente gestor         | 899.24             | 01/03/2024 11:42:58 | NATIONAL AND INTERNATIONAL S.A | Autorizado - MIDES | Vale Digital | VALE JUN2023                                       | 01/09/2023   | 30/06/2023 | 🔍 Ver Transacción 📄 📄 📄 |                         |
| 🔍                 | 📄                      | 3434         | 2024-01-PA | Ente gestor         | 1,628.22           | 01/03/2024 11:28:26 | NATIONAL AND INTERNATIONAL S.A | Autorizado - MIDES | Vale Digital | VALE MAY2023                                       | 01/09/2023   | 31/05/2023 | 🔍 Ver Transacción 📄 📄 📄 |                         |
| 🔍                 | 📄                      | 3132         | 2023-04-PA | Ente gestor         | 2,368.18           | 01/03/2024 11:13:04 | NATIONAL AND INTERNATIONAL S.A | Autorizado - MIDES | Vale Digital | VALE ABR2023                                       | 01/09/2023   | 30/04/2023 | 🔍 Ver Transacción 📄 📄 📄 |                         |
| 🔍                 | 📄                      | 3076         | 2023-04-PA | Ente gestor         | 1,981.62           | 10/10/2023 12:23:14 | NATIONAL AND INTERNATIONAL S.A | Autorizado - MIDES | Vale Digital | VALE MAR2023                                       | 01/09/2023   | 31/03/2023 | 🔍 Ver Transacción 📄 📄 📄 |                         |
| 🔍                 | 📄                      | 843          | 2023-06-PA | Ente gestor         | 669.04             | 06/21/2023 17:25:11 | Ala Group S.A                  | Autorizado - MIDES | Vale Digital | A43  |              |            |                         | 🔍 Ver Transacción 📄 📄 📄 |
| 🔍                 | 📄                      | 843          | 2023-06-PA | Ente gestor         | 1,250.96           | 06/21/2023 17:25:28 | Ala Group S.A                  | Autorizado - MIDES | Vale Digital | A42  |              |            |                         | 🔍 Ver Transacción 📄 📄 📄 |
| 🔍                 | 📄                      | 728          | 2023-06-PA | Ente gestor         | 341.47             | 06/15/2023 16:13:13 | Ala Group S.A                  | Autorizado - MIDES | Vale Digital | A41  |              |            |                         | 🔍 Ver Transacción 📄 📄 📄 |
| <b>Total (42)</b> |                        |              |            |                     | <b>57,338.96</b>   |                     |                                |                    |              |  |              |            |                         |                         |



### 🔍 Consulta de Reembolsos Activos - MIDES

**Estado Liquidación**

- Autorizada - MIDES (42)
- Ver todos

Requiere Vista

Campos  Ordenar por  Exportar

**Estado Liquidación**

| Proceso           | Reporte de Transacción | Nº Reembolso | Código     | Tipo de Liquidación | Monto a Reembolsar | Fecha Solicitada | Life     | Nº Comercio    | Estado Liquidación | Programa    | Documento de Reembolso | Fecha Inicio | Fecha Fin |                                 |
|-------------------|------------------------|--------------|------------|---------------------|--------------------|------------------|----------|----------------|--------------------|-------------|------------------------|--------------|-----------|---------------------------------|
| Ⓜ                 |                        | 726          | 2023-06-PA | Ente pagar          | 1,110.04           | 06/15/2023       | 15:57:42 | Ain Group S.A. | Autorizado - MIDES | Web Digital | 724.pdf                |              |           | <a href="#">Ver Transacción</a> |
| Ⓜ                 |                        | 724          | 2023-06-PA | Ente pagar          | 14.95              | 06/15/2023       | 15:51:51 | Ain Group S.A. | Autorizado - MIDES | Web Digital | 724.pdf                |              |           | <a href="#">Ver Transacción</a> |
| <b>Total (42)</b> |                        |              |            |                     | <b>57,358.96</b>   |                  |          |                |                    |             |                        |              |           |                                 |

1/4

1 2 3 4 5

**RESUMEN  
PAGOS  
PROGRAMAS  
CEDULAD  
LISTO**

## PAGOS VALE DIGITAL INFORME BANCARIO - 2024

3,246,298.27

|           | Proveedor              | MIDES CEDULAD | Proveedor  | Banco Nal. CEDULAD | Proveedor    | MIDES LISTO  | Proveedor     | Caja de Ahorros LISTO | TOTAL         | TOTAL PAGADO | Devolución    | DEPÓSITOS  |                |               |
|-----------|------------------------|---------------|------------|--------------------|--------------|--------------|---------------|-----------------------|---------------|--------------|---------------|------------|----------------|---------------|
| 01-ene-24 | SALDO AL 01 ENERO 2024 |               |            |                    |              |              |               |                       |               |              |               |            |                | 5,124,832.80  |
| 31-1-24   | PAGOS A PROVEEDORES    | 5             | 69,216.92  |                    | 11           | 1,700,878.11 |               |                       | 16            | 1,770,095.03 |               |            | 3,354,737.77   |               |
| 28-2-24   | PAGOS A PROVEEDORES    | 18            | 396,615.79 |                    | 74           | 1,522,827.93 |               |                       | 92            | 1,919,443.72 |               |            | 1,435,294.05   |               |
| 31-3-24   | PAGOS A PROVEEDORES    | 4             | 522,153.95 |                    |              |              |               |                       | 4             | 522,153.95   |               |            | 913,140.10     |               |
| 30-4-24   | PAGOS A PROVEEDORES    | 16            | 371,117.47 |                    |              |              |               |                       | 16            | 371,117.47   | 703.33        |            | 542,725.96     |               |
| 31-5-24   | PAGOS A PROVEEDORES    | 12            | 147,334.25 |                    | 92           | 377,370.89   |               |                       | 104           | 524,705.14   |               |            | 18,020.82      |               |
| 30-6-24   | PAGOS A PROVEEDORES    | 11            | 252,597.75 | 14                 | 7,917,875.27 | 158          | 16,845,320.32 | 84                    | 47,554,277.24 | 267          | 72,570,070.58 | 60,000,000 | 144,938,736.00 | 12,386,686.24 |
| 31-7-24   | PAGOS A PROVEEDORES    |               |            |                    |              |              |               |                       | 0             | 0.00         |               |            | 12,386,686.24  |               |
| 31-8-24   | PAGOS A PROVEEDORES    |               |            |                    |              |              |               |                       | 0             | 0.00         |               |            | 12,386,686.24  |               |
| 30-9-24   | PAGOS A PROVEEDORES    |               |            |                    |              |              |               |                       | 0             | 0.00         |               |            | 12,386,686.24  |               |
| 31-10-24  | PAGOS A PROVEEDORES    |               |            |                    |              |              |               |                       | 0             | 0.00         |               |            | 12,386,686.24  |               |
| 30-11-24  | PAGOS A PROVEEDORES    |               |            |                    |              |              |               |                       | 0             | 0.00         |               |            | 12,386,686.24  |               |
| 31-12-24  | PAGOS A PROVEEDORES    |               |            |                    |              |              |               |                       | 0             | 0.00         |               |            | 12,386,686.24  |               |

|                             |     |              |    |              |     |               |     |               |     |               |            |                |               |
|-----------------------------|-----|--------------|----|--------------|-----|---------------|-----|---------------|-----|---------------|------------|----------------|---------------|
| <b>TOTALES</b>              | 66  | 1,759,036.13 | 14 | 7,917,875.27 | 335 | 20,446,397.25 | 84  | 47,554,277.24 | 499 | 77,677,585.89 | 60,000,000 | 144,938,736.00 | 12,386,686.24 |
| POR PROGRAMA                |     |              |    | 9,676,911.40 |     |               |     | 68,000,674.49 | 55  | 6,473,132.16  |            |                |               |
| % de proveedores tramitados | 13% |              | 0% |              | 67% |               | 17% |               |     |               |            |                |               |
| % de proveedores pagados    |     | 2%           |    | 10%          |     | 26%           | 17% | 61%           |     |               |            |                |               |

| RESUMEN |       |                |       |                  |       |                |      |               |      | Total Pagados    | PAGADO           | Total Recibido   | Presupuesto    |
|---------|-------|----------------|-------|------------------|-------|----------------|------|---------------|------|------------------|------------------|------------------|----------------|
| 2020    | 242   | 59,675,853.76  | 101   | 263,353,940.41   |       |                |      |               |      | 343              | 323,029,794.17   | 580,118,161.00   | 580,118,161.00 |
| 2021    | 1959  | 340,011,615.36 | 377   | 714,930,844.01   |       |                |      |               |      | 2336             | 1,054,942,459.37 | 855,853,196.00   | 855,853,196.00 |
| 2022    | 1793  | 226,289,712.96 | 376   | 291,281,395.23   |       |                |      |               |      | 2169             | 517,571,108.19   | 462,818,303.00   | 393,540,143.00 |
| 2023    | 193   | 51,274,766.48  | 36    | 25,846,538.84    | 488   | 55,683,552.11  | 43   | 47,366,072.04 | 760  | 180,170,929.47   |                  | 182,049,464.00   | 144,938,736.00 |
| 2024    | 66    | 1,759,036.13   | 14    |                  | 335   | 20,446,397.25  | 84   | 47,554,277.24 | 499  | 77,677,585.89    | 60,000,000.00    | 144,938,736.00   | 0.00           |
|         | 4253  | 679,010,984.69 | 904   | 1,295,412,718.49 | 823   | 76,129,949.36  | 127  | 94,920,349.28 | 6107 | 2,153,391,877.09 | 60,000,000.00    | 2,225,777,860.00 | 132,385,982.91 |
|         | 69.6% | 31.5%          | 14.8% | 60.2%            | 13.5% | 3.5%           | 2.1% | 4.4%          |      |                  |                  |                  |                |
|         |       | Comisión       |       | 19,431,190.78    | 1.5%  | 1,141,949.24   | 1.5% | 1,423,805.24  |      |                  |                  |                  |                |
|         |       |                |       |                  |       |                | 0.5% | 474,601.75    |      |                  |                  |                  |                |
|         |       |                |       |                  |       | 171,050,298.64 |      |               |      |                  |                  |                  |                |
|         |       |                |       |                  |       | 81,530,090.95  |      |               |      |                  |                  |                  |                |

**DETALLE  
PAGOS  
COMERCIOS Y  
BANCOS**



MINISTERIO DE DESARROLLO SOCIAL

INFORME DETALLADO DE DESEMOLSO A PROVEEDORES PARTICIPANTES DEL PROGRAMA VALE DIGITAL  
DEL 6 DE AGOSTO DE 2020 AL 31 DE MAYO DE 2024

| No. | Número en "PanamaCompra" | Proveedor                         | Monto B/.     | Representante Legal o Apoderado      | RUC               | D.V. | Concepto     |
|-----|--------------------------|-----------------------------------|---------------|--------------------------------------|-------------------|------|--------------|
| 1   | */:                      | A-AMANI, S.A.                     | 2,983,118.20  | HUSSAM HASAN HIJAZ DEIP              | 53688-13-328636   | 13   | VALE DIGITAL |
| 2   | */:                      | ADAM & MAYA, S.A.                 | 24,070.09     | EMAD A. S. ABUAFOR                   | 155682496-2-2019  | 24   | VALE DIGITAL |
| 3   | */:                      | ADAN RUIZ CLAROS                  | 22,857.41     | ADAN RUIZ CLAROS                     | 8-392-715         | 0    | VALE DIGITAL |
| 4   | */:                      | ADDIB, S.A.                       | 320,284.85    | MOAD AHMAD IMTAIR KHUSSBEH           | 1556654857-2-2017 | 80   | VALE DIGITAL |
| 5   | */:                      | Agencias Feduro, S.A              | 16,233,510.27 | LARRY EDUARDO MADURO                 | 277-83-60760      | 90   | VALE DIGITAL |
| 6   | */:                      | AIDITA ALINE, S.A.                | 183,144.52    | MUHAMAD AHMAD IMTAIR KHSSBEH         | 155679883-2-2019  | 56   | VALE DIGITAL |
| 7   | */:                      | ALA, S.A.                         | 38,093.42     | KASSED HASHEM AWAD MUSTAFA           | 213602-1-397358   | 4    | VALE DIGITAL |
| 8   | */:                      | ALEXANDER CHONG LUO               | 242,727.21    | ALEXANDER CHONG                      | 8-918-636         | 72   | VALE DIGITAL |
| 9   | */:                      | ALEXIS LI QIU                     | 1,346,944.95  | ALEXIS LI QIU                        | 8-929-2331        | 49   | VALE DIGITAL |
| 10  | */:                      | ALEZOR, S.A.                      | 80,251.30     | ROBERTO ALFREDO SOLÍS DE LEÓN        | 155586347-2-2014  | 30   | VALE DIGITAL |
| 11  | */:                      | ALI BABA MARKET, S.A.             | 314,922.22    | ALI AHMAD EL ZOHBI HAMOUD            | 155714395-2-2021  | 71   | VALE DIGITAL |
| 12  | */:                      | ALMACEN SAN FELIX, S.A.           | 31,241.09     | WENHAI ZHU LIAO                      | 155681547-2-2019  | 19   | VALE DIGITAL |
| 13  | */:                      | ALMACEN TORTI SA                  | 54,854.93     | ERICA ELIZABETH YAU YE               | 155642253-2-2016  | 10   | VALE DIGITAL |
| 14  | */:                      | AMAL, S.A.                        | 32,511.37     | SAADA ASAD AHMAD SULEIMAN            | 2035741-1-745600  | 0    | VALE DIGITAL |
| 15  | */:                      | ANA VICTORIA LUO CHU              | 527,214.42    | ANA VICTORIA LUO CHU                 | 8-871-2068        | 73   | VALE DIGITAL |
| 16  | */:                      | ANALEIDA MONTERO JIMENEZ          | 56,697.67     | ANALEIDA MONTERO JIMENEZ             | 4-804-102         | 54   | VALE DIGITAL |
| 17  | */:                      | ANGELICA PAN HUANG                | 114,376.64    | ANGELICA PAN HUANG                   | 8-962-1724        | 74   | VALE DIGITAL |
| 18  | */:                      | ANTONIO WU LI                     | 28,177.42     | ANTONIO WU LI                        | 8-876-1321        | 21   | VALE DIGITAL |
| 19  | */:                      | ARGA PANAMA, S.A.                 | 6,437.50      | YURIBETH DEL CARMEN GONZALEZ MUDARR  | 155695215-2-2020  | 19   | VALE DIGITAL |
| 20  | */:                      | ARQUIVOLTA, S.A.                  | 22,390.13     | MELISSA YOLANDA KOCHMAN MADURO       | 155602533-2-2015  | 78   | VALE DIGITAL |
| 21  | */:                      | ATID, S.A.                        | 2,528,509.11  | BEISIS GONZALEZ DE LORENZO           | 189331-1-393592   | 63   | VALE DIGITAL |
| 22  | */:                      | AVICOLA ATHENAS, S.A.             | 1,384,823.49  | ENRIQUE ERNESTO ATHANASIADIS PALACIO | 32212-63-246734   | 7    | VALE DIGITAL |
| 23  | */:                      | AZIL COMPANY, S. A.               | 12,697.25     | JAIME HASAN ASLAN                    | 155607845-2-2015  | 78   | VALE DIGITAL |
| 24  | */:                      | BEKER, S.A.                       | 3,539,225.23  | CANDIDA M SAAVEDRA                   | 312291-1-411723   | 7    | VALE DIGITAL |
| 25  | */:                      | BELINA IMPORTACION PANAMÁ, S.A.   | 397,088.97    | LORENE RACHEL THORP PONTE            | 2130553-1-761890  | 4    | VALE DIGITAL |
| 26  | */:                      | C.C. ORIENTE, S.A.                | 162,758.64    | FUSHENG WU                           | 2089117-1-754789  | 71   | VALE DIGITAL |
| 27  | */:                      | C&C PROGRESO PTY INVESTENTS SA    | 2,104.40      | FUSHENG WU                           | 2089117-1-754789  | 71   | VALE DIGITAL |
| 28  | */:                      | CAIDI YE MINI SUPER CALLE 8       | 201,536.41    | CAIDI YE                             | N-21-864          | 4    | VALE DIGITAL |
| 29  | */:                      | CENTRO COMERCIAL ORIENTE RIO HATO | 44,870.10     | ERIKA LOW WU                         | 53603-105-3283    | 87   | VALE DIGITAL |
| 30  | */:                      | CHIRIQUI CENTER, S.A.             | 151,477.75    | GISSELL SUIRA                        | 2108697-1-758103  | 7    | VALE DIGITAL |
| 31  | */:                      | CHONG LEE PAN                     | 9,766.10      | CHONG KWAZ LEE PAN                   | N-18-979          | 1    | VALE DIGITAL |
| 32  | */:                      | CHUN YEN CHUNG WEN                | 114,516.84    | CHUN YEN CHUNG WEN                   | N-19-1696         | 3    | VALE DIGITAL |
| 33  | */:                      | CITY MALL, S.A.                   | 40,601,052.83 | IBRAHIM M. ABU AWAD                  | 1513069-1-650069  | 77   | VALE DIGITAL |
| 34  | */:                      | COMERCIALES AVICAR S A            | 5,585.49      | VICTOR DOMINGUEZ                     | 425775-1-428068   | 43   | VALE DIGITAL |
| 35  | */:                      | COMERCIALES LA NUEVA REINA, S.A.  | 306,983.23    | MARIA ELISA DEJUANE MATEO            | 20558-201-186121  | 85   | VALE DIGITAL |
| 36  | */:                      | COMERCIO PORTUARIO COQUIRA, S.A.  | 43,361.02     | TACFU YAU CHEUK                      | 1783600-1-702503  | 84   | VALE DIGITAL |

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| 37  | */:                      | COMERCIO TOTO, S.A.                 | 213,689.36     | MONICA WOU LIN                      | 155646358-2-2017  | 83   | VALE DIGITAL |
| 38  | */:                      | COMPANIA GOLY, S.A.                 | 175,873,350.16 | ELISA GNAZZO                        | 652-212-129962    | 35   | VALE DIGITAL |
| 39  | */:                      | COOPERATIVA DE SM JUAN XXIII R.L.   | 2,808,515.47   | LUIS ALBERTO ZAMBRANO RODRIGUEZ     | 1-513-153         | 21   | VALE DIGITAL |
| 40  | */:                      | CORPORACION L & S E HIJOS S.A.      | 1,805,003.11   | ZHI CONG LIU SONG                   | 1931734-1-72822   | 40   | VALE DIGITAL |
| 41  | */:                      | CORPORACION LIDER, S.A.             | 3,878,512.02   | XIONG TONG JIANG LAU                | 155593964-2-2015  | 9    | VALE DIGITAL |
| 42  | */:                      | D JACKSUS, S.A.                     | 1,593.93       | LEICY BOSQUEZ                       | 155700860-2-2021  | 23   | VALE DIGITAL |
| 43  | */:                      | DANIEL HUANG LAN                    | 30,941.94      | DANIEL HUANG LAN                    | 8-862-680         | 48   | VALE DIGITAL |
| 44  | */:                      | DAVID A CASTILLO GONZALEZ           | 1,938.91       | DAVID ANTONIO CASTILLO GONZALEZ     | 8-747-2102        |      | VALE DIGITAL |
| 45  | */:                      | DELI GOURMET, S.A.                  | 14,990.33      | NIKOLAUS MAMAIS ARBAIZA             | 105765-1-379278   | 60   | VALE DIGITAL |
| 46  | */:                      | DEXTER YI FENG HUANG CAI            | 621.27         | DEXTER YI FENG HUANG CAI            | 8-957-1595        | 93   | VALE DIGITAL |
| 47  | */:                      | DICKY FU PAN                        | 48,239.94      | DICKY FU PAN                        | 8-867-947         | 0    | VALE DIGITAL |
| 48  | */:                      | DIOMEDES MADRID                     | 9,012.72       | NIKOLAUS MAMAIS ARBAIZA             | 105765-1-379278   | 60   | VALE DIGITAL |
| 49  | */:                      | DISTRIBUIDORA ADESTE FIDELES CORP.  | 4,177,253.56   | DANIEL ALBERTO ALMANZA JAÉN         | 1557-01463-2-2021 | 79   | VALE DIGITAL |
| 50  | */:                      | DISTRIBUIDORA COMERCIAL, S. A.      | 34,768,456.60  | ALVARO RENE                         | 311-77-66961      | 53   | VALE DIGITAL |
| 51  | */:                      | DISTRIBUIDORA COMERCIALGROUP, S. DE | 1,809,807.48   | ALVARO RENE MEDINA                  | 311-77-66961      | 53   | VALE DIGITAL |
| 52  | */:                      | DISTRIBUIDORA MINI MARKET, S.A.     | 1,217,532.06   | VIRGILIO GABRIL ATHANASIADIS RAMOS  | 1905219-1-723465  | 56   | VALE DIGITAL |
| 53  | */:                      | DISTRIBUIDORA YAZMIN, S.A.          | 15,122.99      | FADI MOHAMMAD ASLAN                 | 1756805-1-697497  | 76   | VALE DIGITAL |
| 54  | */:                      | DOLLAR MALL, S.A.                   | 3,499,502.00   | SAMIR SHAKER MUHAMED ABU AWAB ABU A | 822226-1-500338   | 30   | VALE DIGITAL |
| 55  | */:                      | DORADO CENTER SOCIEDAD ANONIMA      | 8,957,653.45   | LUIS ABRAHAM CERCEÑO BORGES         | 946321-1-524832   | 4    | VALE DIGITAL |
| 56  | */:                      | DORIS MARIBEL SERRANO CASTILLO      | 2,180.11       | DORIS MARIBEL SERRANO CASTILLO      | 4-226-470         | 3    | VALE DIGITAL |
| 57  | */:                      | DOYAN, S.A.                         | 14,048,499.20  | EYRA RUTH ROMERO                    | 1070079-1-551873  | 75   | VALE DIGITAL |
| 58  | */:                      | ECONOMARKET, S.A.                   | 309,946.13     | CHUN YEN CHUNG WEN                  | 155642252-2-2016  | 20   | VALE DIGITAL |
| 59  | */:                      | EL MACHETAZO, S.A.                  | 16,023,403.88  | ELISA GNAZZO MALAN                  | 572-395-119290    | 30   | VALE DIGITAL |
| 60  | */:                      | EL PUNTO AGUADULCE, S.A.            | 64,355.56      | AMADA ARCHIBOLD                     | 155638325-2-2016  | 51   | VALE DIGITAL |
| 61  | */:                      | EL PUNTO PODEROSO, S.A.             | 4,260,857.23   | JUSAM MOHAMAD AWAD HAZMAD           | 55250-11-333107   | 44   | VALE DIGITAL |
| 62  | */:                      | EL PUNTO SANTIAGO, S.A.             | 395,522.93     | SARAITH DEL C. CASTILLO MOJICA      | 155689502-2-2019  | 47   | VALE DIGITAL |
| 63  | */:                      | ELENA NG ZHANG                      | 306,058.31     | ELENA NG ZHANG                      | 8-927-253         | 3    | VALE DIGITAL |
| 64  | */:                      | ELIZABETH HUANG ZHENG               | 116,052.50     | ELIZABETH HUANG ZHENG               | 4-805-1473        | 25   | VALE DIGITAL |
| 65  | */:                      | EMPRESAS CHING LAM, S.A.            | 320,342.37     | KEVIN LIAO CHEN                     | 904099-1-515501   | 51   | VALE DIGITAL |
| 66  | */:                      | EMPRESAS MELO, S.A.                 | 3,189.60       | ARTURO DONALDO MELO KLEPITCH        | 650-529-126088    | 77   | VALE DIGITAL |
| 67  | */:                      | ESSAM KURPAG HAMUD                  | 94.70          | ESSAM KURPAGHAMUD                   | N-19-492          | 9    | VALE DIGITAL |
| 68  | */:                      | ERICKA QIU ZHONG                    | 670,763.76     | ERICKA QIU ZHONG                    | 8-969-2071        | 15   | VALE DIGITAL |
| 69  | */:                      | FALIHA, S.A.                        | 27,946.86      | LIELI ARROCHA DE SHALABI            | 31611-10-244069   | 68   | VALE DIGITAL |
| 70  | */:                      | F H & YANA, S.A.                    | 19,960.75      | FATIMA HIJAZ CORRALES               | 155670645-2-2018  | 3    | VALE DIGITAL |
| 71  | */:                      | FAMILY DOLLAR                       | 100,271.30     | JACOBO CORIAT NUSTAS                | 438412-1-429831   | 88   | VALE DIGITAL |
| 72  | */:                      | FAMILY MARKET LA ARENA              | 22,344.33      | JOSÉ LUO ZHU                        | 155672523-2-2018  | 15   | VALE DIGITAL |
| 73  | */:                      | FANNY KONG XU                       | 41,022.73      | FANNY KONG XU                       | 8-960-758         | 99   | VALE DIGITAL |
| 74  | */:                      | FARMACIAS SAN ANTONIO SA            | 9,729.65       | LETICIA VELÁSQUEZ DE GONZÁLEZ       | 2493475-1-817933  | 47   | VALE DIGITAL |
| 75  | */:                      | FATY, S.A.                          | 162,967.94     | HUSSAM HIJAZ                        | 315242-1-412166   | 98   | VALE DIGITAL |
| 76  | */:                      | FELIPE CHUNG WONG                   | 1,256,484.75   | FELIPE CHUNG WONG                   | 8-797-981         | 66   | VALE DIGITAL |



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| 77  | */:                      | FELIPE HOU MO                               | 240,979.86     | FELIPE HOU MO                    | 8-948-1882                | 76   | VALE DIGITAL |
| 78  | */:                      | FELIPE ZHU FENG                             | 5,419.23       | FELIPE ZHU FENG                  | 8-946-109                 | 9    | VALE DIGITAL |
| 79  | */:                      | FEMAS TRADING, S.A.                         | 165,488.74     | ROBERTO DE JESÚS BÓSQUEZ MURILLO | 155646659-2-2017          | 99   | VALE DIGITAL |
| 80  | */:                      | FEMAX CENTER, S.A.                          | 107,235.05     | RODRIGO SANTAMARIA               | 155674756-2-2019          | 98   | VALE DIGITAL |
| 81  | */:                      | GABRIEL CHUNG HOU                           | 211,579.17     | GABRIEL CHUNG HOU                | 8-868-253                 | 37   | VALE DIGITAL |
| 82  | */:                      | GENERACION CHEN, S.A.                       | 5,863,398.21   | FRANCISCO CHEN CHUNG             | 2642914-1-839704          | 15   | VALE DIGITAL |
| 83  | */:                      | Geo F. Novey INC.                           | 798.46         | ARTURO COCHEZ MADURO             | 138-289-35920             | 4    | VALE DIGITAL |
| 84  | */:                      | GLADIS L. RIVERA RIOS                       | 2,475.22       | GLADIS L. RIVERA RIOS            | 7-107-473                 | 91   | VALE DIGITAL |
| 85  | */:                      | GLOBAL CORPORATION S.A.                     | 768.87         | Evelyn Chen Hou                  | 155612814-2-2015          | 75   | VALE DIGITAL |
| 86  | */:                      | Global Products and Logistic Services, Inc. | 10,979,189.55  | ALFREDO ARGUETA C.               | 243736-1-402080           | 78   | VALE DIGITAL |
| 87  | */:                      | GLORIA ELIZABETH GONZALEZ BADO              | 89,540.21      | GLORIA ELIZABETH GONZALEZ BADO   | 4-188-396                 | 1    | VALE DIGITAL |
| 88  | */:                      | GRUPO AHMAD, S.A.                           | 225,122.99     | MOAD AHMAD IMTAIR KHUSSBEH       | 1556798990-2-2019         | 67   | VALE DIGITAL |
| 89  | */:                      | GRUPO DE HERMANOS LUO, S.A.                 | 345,138.56     | JOSE LUO CHAN                    | 155665767-2-2018          | 97   | VALE DIGITAL |
| 90  | */:                      | GRUPO DORADO JMF, S.A.                      | 333,966.29     | GUOHUA CHEN CHONG                | 155645615-02-2017         | 32   | VALE DIGITAL |
| 91  | */:                      | GRUPO FAMILY MARKET SA                      | 2,561.83       | CHENGGUANG LUO                   | 55659564-2-2017-2018-5677 | 90   | VALE DIGITAL |
| 92  | */:                      | GRUPO HAI BO, S.A.                          | 1,671,717.58   | HAI BO ZHONG LAW                 | 1217861-1-585727          | 5    | VALE DIGITAL |
| 93  | */:                      | GRUPO INVERSIONISTA CH PANAMÁ, S.A.         | 170,531.59     | JOSÉ LUIS CHONG                  | 155669699-2-2018          | 7    | VALE DIGITAL |
| 94  | */:                      | GRUPO MEGA DUTY FREE, S.A.                  | 28,222.98      | ATHIR B. DAR JHARG HEJAZ         | 155678756-2-2019          | 49   | VALE DIGITAL |
| 95  | */:                      | GRUPO MEGA MARKET, S.A.                     | 382,767.79     | SHUMING ZHANG                    | 155650961-2-2017          | 32   | VALE DIGITAL |
| 96  | */:                      | GRUPO MULTIPROGRESO, S.A.                   | 845,388.31     | YESSICA ZHU                      | 155655367-2-2017          | 65   | VALE DIGITAL |
| 97  | */:                      | GRUPO PANAMA ESTE, S.A.                     | 14,064,018.31  | JAVIER HU MO                     | 155599780-2-2015          | 43   | VALE DIGITAL |
| 98  | */:                      | GRUPO PRIMAVERA HOLDING SA                  | 349,241.71     | ADENIS ARIEL BARRIOS BARRIOS     | 2357-1-364165             | 93   | VALE DIGITAL |
| 99  | */:                      | GRUPO RAKK, S.A.                            | 6,861,677.21   | FELIPE LUO CHEUNG                | 155642043-2-2016          | 95   | VALE DIGITAL |
| 100 | */:                      | GRUPO SPIEGEL, S.A.                         | 15,778.54      | RODRIGO SPIEGEL                  | 3394-105-50823            | 66   | VALE DIGITAL |
| 101 | */:                      | GRUPO TODO A DOLAR S.A.                     | 309,624.17     | JACOBO CORIAT NUSTAS             | 682073-1-1464676          | 33   | VALE DIGITAL |
| 102 | */:                      | GRUPO Y & H, S.A.                           | 718,733.67     | ALEJANDRO YANG YOUNG             | 155662880-2-2018          | 0    | VALE DIGITAL |
| 103 | */:                      | H TZANETATOS INC.                           | 4,745,963.85   | HARALAMBOS TZANETATOS ANTONATO   | 533-555-116945            | 40   | VALE DIGITAL |
| 104 | */:                      | H.H. INVERSIONES, S.A.                      | 182,709.58     | HAYTHAM ABUAWAD                  | 1743121-1-694768          | 86   | VALE DIGITAL |
| 105 | */:                      | HADEEL INVERSIONES, S.A.                    | 257,907.26     | SAMIR HAFEZ HASHEM ABU           | 1425099-1-632768          | 30   | VALE DIGITAL |
| 106 | */:                      | HAFEZ, S.A.                                 | 113,078.19     | MARIA PEÑA                       | 31609-104-244066          | 24   | VALE DIGITAL |
| 107 | */:                      | HAI DI BERNAL                               | 13,508.03      | HAI DI ITZEL BERNAL BERNAL       | 8-708-2025                | 80   | VALE DIGITAL |
| 108 | */:                      | IGABARRA, S.A.                              | 10,631.23      | MICHAEL STEVEN MARAÑA SERRUD     | 2285351-1-787644          | 77   | VALE DIGITAL |
| 109 | */:                      | IMPORTADORA ACRUX 2, S.A.                   | 450,550.40     | ANTONIO ZENG ZHANG               | 155702834-2-2021          | 76   | VALE DIGITAL |
| 110 | */:                      | IMPORTADORA ACRUX, S.A.                     | 2,397,925.03   | VI FEN LOO ZHANG                 | 155673463-2-2018          | 30   | VALE DIGITAL |
| 111 | */:                      | IMPORTADORA AMERICANA DE CHITRE             | 176,579.50     | ALBERTO REGUEIRO                 | 50410-84-318196           | 5    | VALE DIGITAL |
| 112 | */:                      | IMPORTADORA & EXPORTADORA HB S.A.,          | 25,965.86      | VI FEN LOO ZHANG                 | 155673463-2-2018          | 30   | VALE DIGITAL |
| 113 | */:                      | IMPORTADORA RICAMAR S.A.                    | 345,989,691.16 | ALEJANDRO GARUZ ADAMES           | 434-15-93796              | 22   | VALE DIGITAL |
| 114 | */:                      | IMPORTADORA VIRZI, S.A.                     | 107,793,589.47 | DAVID JOSÉ VIRZI MARTINELLI      | 32812-002-249262          | 63   | VALE DIGITAL |
| 115 | */:                      | INMOBILIARIA DON ANTONIO S.A.               | 191,836,540.48 | JUAN PABLO DÚRAN SOTO            | 541-81-118009             | 6    | VALE DIGITAL |
| 116 | */:                      | Inversiones Encanto S.A.                    | 31,664,452.24  | CARLOS RAÚL FERRER SOLÍS         | 735-383-117197            | 65   | VALE DIGITAL |

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|-----|--------------------------|---|---------------|--------------------------------------|-----------------------|------|--------------|
| 117 | */:                      | INVERSIONES FORTUNA PANAMA, S.A.        | 3,630,508.30  | JAVIER HU MO                         | 2490947-1-817599      | 20   | VALE DIGITAL |
| 118 | */:                      | INVERSIONES HERMANOS CHEONG, S.A.       | 943,965.70    | RICARDO CHEONG LOO                   | 1079498-1-554098      | 16   | VALE DIGITAL |
| 119 | */:                      | INVERSIONES LINDO HOGAR, S.A.           | 1,542.89      | Yiniva Navarro B.                    | 155721938-2-2023      | 33   | VALE DIGITAL |
| 120 | */:                      | INVERSIONES LIU CHANG DE CHIRIQUI, S.A. | 72,247.90     | MAN FONG NG                          | 1412281-1-630081      | 42   | VALE DIGITAL |
| 121 | */:                      | INVERSIONES MCH, S.A.                   | 232,023.11    | LUCILA HERLINDA MORALES MURILLO      | 155616001-2-2015      | 90   | VALE DIGITAL |
| 122 | */:                      | INVERSIONES MZ EL CRISOL, S.A.          | 13,659.86     | WEN SHENG ZHANG WEN                  | 155607689-2-2015      | 18   | VALE DIGITAL |
| 123 | */:                      | INVERSIONES NAYAN SA                    | 1,002.58      | DENY MARIA RIVERA GUERRA DE BARDAYAN | 155674703-2-2019      | 3    | VALE DIGITAL |
| 124 | */:                      | INVERSIONES POCAHONTAS, S. A.           | 2,480,751.48  | MORDECHAI ISRAEL                     | 46668-2-304466        | 5    | VALE DIGITAL |
| 125 | */:                      | INVERSIONES SAOELFA, S.A.               | 7,648.69      | JORGE LUO ZHO                        | 45225-84-299179       | 5    | VALE DIGITAL |
| 126 | */:                      | INVERSIONES WEI PANAMA, S.A.            | 309,887.18    | MARTA APARICIO DELGADO               | 2406987-1-805840      | 87   | VALE DIGITAL |
| 127 | */:                      | INVERSIONES ZHOU LIAO, S.A.             | 27,403.19     | FRANCISCO JAVIER ZHUO LIAO           | 2035734-1-745599      | 20   | VALE DIGITAL |
| 128 | */:                      | ISIS YANETH CHONG FENG                  | 509,826.08    | ISIS YANETH CHONG FENG               | 8-926-2093            | 47   | VALE DIGITAL |
| 129 | */:                      | ISLA COLON, S.A.                        | 675,174.66    | FÉLIX WU LI                          | 1693636-1-685101      | 55   | VALE DIGITAL |
| 130 | */:                      | JABIBI STORE, S.A.                      | 328,140.57    | ELIAD MOUSA HIJAZ HREWISH            | 1730615-1-692355      | 20   | VALE DIGITAL |
| 131 | */:                      | JACKELINE CEDENO PITTI                  | 3,075.92      | JACKELINE CEDEÑO PITTI               | 4-702-1243            | 50   | VALE DIGITAL |
| 132 | */:                      | JENNY LIAO CHUNG                        | 85,772.83     | JENNY LIAO                           | 8-830-392             | 33   | VALE DIGITAL |
| 133 | */:                      | JERUSALEM DE PANAMÁ, S.A.               | 207,177.50    | MUHAMMAD A. ODEH                     | 14704-236-142773      | 4    | VALE DIGITAL |
| 134 | */:                      | JESU YINLAM LUO CASTILLO                | 143,109.31    | JESU YINLAM LUO CASTILLO             | 9-733-273             | 97   | VALE DIGITAL |
| 135 | */:                      | JIEBIN LUO                              | 207,889.69    | JIEBIN LUO                           | N-21-97               | 97   | VALE DIGITAL |
| 136 | */:                      | JINLU LI                                | 9,862.90      | JIEBIN LUO                           | N-21-97               | 97   | VALE DIGITAL |
| 137 | */:                      | JINXIAN WU LI                           | 341,256.15    | JINXIAN WU                           | N-20-170              | 2    | VALE DIGITAL |
| 138 | */:                      | JMJ, S.A.                               | 5,588,698.75  | JIHAD BADR DARYBARA ISSA             | 155604680-2-2015      | 0    | VALE DIGITAL |
| 139 | */:                      | JOALSA, S.A.                            | 13,287,363.64 | JOSE HILARIO PINZON DE GRACIA        | 17365-0009-163336     | 1    | VALE DIGITAL |
| 140 | */:                      | JORGE ZHONG GAO                         | 453,577.08    | JORGE ZHONG GAO                      | 8-875-866             | 58   | VALE DIGITAL |
| 141 | */:                      | JOSE LUO CHU                            | 158,295.09    | JOSE LUO CHU                         | 8-844-2110            | 47   | VALE DIGITAL |
| 142 | */:                      | JOSE WEN SU                             | 7,810.03      | JOSE WU PAN                          | 8-897-1812            | 42   | VALE DIGITAL |
| 143 | */:                      | JOSE WU PAN                             | 18,387.30     | JOSE WU PAN                          | 8-897-1812            | 42   | VALE DIGITAL |
| 144 | */:                      | JULIO CHUNG WONG                        | 1,125,987.70  | JULIO CHUNG WONG                     | 4-754-318             | 61   | VALE DIGITAL |
| 145 | */:                      | JULIO YAU CHONG                         | 73,098.72     | JULIO YAU CHONG                      | 8-852-550             | 33   | VALE DIGITAL |
| 146 | */:                      | JULISSA CHEN HOU                        | 67,389.99     | JULISSA CHEN                         | 8-827-2006            | 51   | VALE DIGITAL |
| 147 | */:                      | JUMBO FARMACIAS, S.A.                   | 273,296.12    | YANELIS ALLYN DE LA ESPADA AMMON     | 155664396-2-2018      | 90   | VALE DIGITAL |
| 148 | */:                      | JUMBO MARKET, S.A.                      | 18,999,943.29 | LUIS ALBERTO CUADRA SOTO             | 155612725-2-2015      | 74   | VALE DIGITAL |
| 149 | */:                      | KADIMA, S.A.                            | 41,283,757.41 | LEIDY NURI CABALLERO                 | 5837-93-70420         | 61   | VALE DIGITAL |
| 150 | */:                      | KALEY YANIXZA OTHON HERRERA             | 22,386.70     | KALEY YANIXZA OTHON HERRERA          | 2-745-832-2018-586082 | 62   | VALE DIGITAL |
| 151 | */:                      | KALY WU PAN                             | 32,109.69     | KALY WU PAN                          | 8-901-2000            | 8    | VALE DIGITAL |
| 152 | */:                      | KAMAR CENTER, S.A.                      | 25,507.21     | HASAN HARBI ASLAN ASLAN              | 155659000-2-2017      | 75   | VALE DIGITAL |
| 153 | */:                      | KARIMA, S.A./CAJA DE AHORROS            | 553,920.87    | HASAN HARBI ASLAN ASLAN              | 155659000-2-2017      | 75   | VALE DIGITAL |
| 154 | */:                      | KAV INT, S.A.                           | 62,965.43     | YAKELIN CABALLERO ORTIZ              | 155586994-2-2014      | 5    | VALE DIGITAL |
| 155 | */:                      | KIM LUN CHENG                           | 29,115.28     | PETER CHENG                          | N-15-369              | 47   | VALE DIGITAL |
| 156 | */:                      | LARA CENTER SA                          | 69,212.25     | HASSAN HARBI ASLAN ASLAN             | 155712090-2-2021      | 70   | VALE DIGITAL |

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|-----|--------------------------|--------------------------------|---------------|---------------------------------------|-----------------------|------|--------------|
| 157 | */:                      | LEE SIN, S.A.                  | 52,337.87     | SHOW MING LAU CHONG                   | 716219-1-471860       | 1    | VALE DIGITAL |
| 158 | */:                      | LILIANA JANETH HAU WEN         | 1,178.44      | LILIANA JANETH HAU WEN                | 8-865-1841            | 0    | VALE DIGITAL |
| 159 | */:                      | LILY ZHONG GAO                 | 421,444.02    | LILY ZHONG GAO                        | 8-889-1639            | 81   | VALE DIGITAL |
| 160 | */:                      | LISETH YARIBETH LIU CHONG      | 2,292,215.84  | LISETH YARIBETH LIU CHONG             | 8-886-317             | 18   | VALE DIGITAL |
| 161 | */:                      | LISSA MARSELLA SANDOVAL PINZON | 77,615.26     | LISSA MARSELLA SANDOVAL PIZON         | 9-751-1207            | 43   | VALE DIGITAL |
| 162 | */:                      | LOS CUATROS 4 UNIDOS SOCIEDAD  | 288,549.49    | AWAD JAMAL ABDALLAH                   | 990776-1-534151       | 8    | VALE DIGITAL |
| 163 | */:                      | LUIS ANTONIO LUO HE            | 166,744.41    | LUIS ANTONIO LUO HE                   | 8-775-1705            | 70   | VALE DIGITAL |
| 164 | */:                      | LUIS JAVIER WONG CHONG         | 122,393.62    | LUIS JAVIER WONG CHONG                | 8-860-1883            | 7    | VALE DIGITAL |
| 165 | */:                      | LUIS ZHONG QIU                 | 553,290.97    | LUIS ZHONG QIU                        | 8-865-92              | 1    | VALE DIGITAL |
| 166 | */:                      | LUIS ZURDO                     | 17,734.61     | LUIS MIRANDA ZURDO                    | 4-256-278             | 14   | VALE DIGITAL |
| 167 | */:                      | LUZ MARIA APODACA MELGAR       | 349,144.10    | LUZ MARIA APODACA MELGAR              | 8-429-338             | 11   | VALE DIGITAL |
| 168 | */:                      | MAHMOUD ABDEL KHALEG MOHID     | 45,639.30     | MAHMOUD ABDEL KALEG MOHID AHMAD       | N-15-840              | 89   | VALE DIGITAL |
| 169 | */:                      | MARIA ALEJANDRA YAP LOO        | 243,670.99    | MARIA ALEJANDRA YAP LOO               | 8-914-101-2020-635483 | 87   | VALE DIGITAL |
| 170 | */:                      | MARIA YE SHIN                  | 231,413.35    | MARIA YE SHIN                         | 8-891-213             | 70   | VALE DIGITAL |
| 171 | */:                      | MARITZA WAN CHONG              | 243,207.10    | MARITZA WAN CHONG                     | 8-827-915             | 0    | VALE DIGITAL |
| 172 | */:                      | MAXICARNES, S.A.               | 111,362.17    | HAI BO ZHONG LAW                      | 155699615-2-2020      | 67   | VALE DIGITAL |
| 173 | */:                      | MAZEN, S.A.                    | 7,528.74      | FALHIA AYYAD SHALABI ARROCHA DE HIJAZ | 155710921-2-2021      | 15   | VALE DIGITAL |
| 174 | */:                      | MC MERCACENTRO, S.A.           | 415,328.49    | ALEX WONG HOU                         | 155686475-2-2019      | 23   | VALE DIGITAL |
| 175 | */:                      | MEGA ARAYU INTERNACIONAL SA    | 1,109.41      | INGRID CECILIA YU CHANIS DE ARAUZ     | 2551248-1-826398      | 85   | VALE DIGITAL |
| 176 | */:                      | MEI, S. A.                     | 190,013.84    | JUAN ANTONIO CHING CABALLERO          | 342546-1-416341       | 38   | VALE DIGITAL |
| 177 | */:                      | MEMERRE CORP.                  | 7,133.53      | GITA AHAVAN COHEN                     | 155621349-2-2016      | 80   | VALE DIGITAL |
| 178 | */:                      | MERCAMAX, S.A.                 | 105,958.31    | EDWIN PEREZ                           | 155684834-2-2019      | 71   | VALE DIGITAL |
| 179 | */:                      | MERCANTIL DE COMERCIO PANAMENA | 2,360.71      | ROBERTO RIVERA MACHADO                | 55161-17-332886       | 49   | VALE DIGITAL |
| 180 | */:                      | MIGUEL FERMIN ZHONG QIU        | 1,497,491.09  | MIGUEL FERMIN ZHONG QIU               | 8-820-1732            | 80   | VALE DIGITAL |
| 181 | */:                      | MILIA NG HOU                   | 1,010,650.75  | MILIA NG HOU                          | 8-874-38              | 57   | VALE DIGITAL |
| 182 | */:                      | MILVA ROSA CIANCA AVILES       | 24,563.06     | Milva Rosa Cianca Aviles              | 4-715-1145            | 92   | VALE DIGITAL |
| 183 | */:                      | MMM PANAMÁ LIMITED, S.A.       | 137,264.95    | MOHANAD ADMAD JOSEF IMTAIR KHUSSBEH   | 155664701-2-2018      | 99   | VALE DIGITAL |
| 184 | */:                      | MOHAMAD HANI ASLAN ASLAN       | 61,417.81     | MOHAMAD HANI ASLAN ASLAN              | 4-790-468             | 1    | VALE DIGITAL |
| 185 | */:                      | MOISES MADRID HERRERA          | 908,035.12    | MOISES MADRID HERRERA                 | 8-528-1372            | 59   | VALE DIGITAL |
| 186 | */:                      | MONICA HOU LIN                 | 23,532.46     | MONICA HOU LIN                        | 8-966-708             | 42   | VALE DIGITAL |
| 187 | */:                      | MORAD, S.A.                    | 24,226.54     | AYYAD SHALABI                         | 663877-1-461627       | 94   | VALE DIGITAL |
| 188 | */:                      | NAYHE HASAN JAMIL HEJAZ BERNAL | 21,244.23     | NAYHE HASAN JAMIL HEJAZ BERNAL        | 2-724-2494            | 23   | VALE DIGITAL |
| 189 | */:                      | NESRIN YAMAL ABDALLAH CABALLER | 308,734.01    | NESRIN YAMAL ABDALLAH                 | 1-725-1990            | 5    | VALE DIGITAL |
| 190 | */:                      | NIXCIA ELIBETH PINEDA CASTILLO | 1,295.14      | NIXCIA ELIBETH PINEDA CASTILLO        | 4-732-366             | 35   | VALE DIGITAL |
| 191 | */:                      | NORTH AMERICA DUTY FREE SA     | 1,840.86      | NASER BADR YBARA LEZCANO              | 155675246-2-2019      | 0    | VALE DIGITAL |
| 192 | */:                      | NOVEDADES EL DCLAR DE PASO CAN | 1,339.20      | BELAL M A ODEH HIMID                  | 603692-1-452119       | 6    | VALE DIGITAL |
| 193 | */:                      | OMAR YAMAN ASLAN               | 1,462.97      | OMAR YAMAN ASLAN                      | 9-762-579             | 14   | VALE DIGITAL |
| 194 | */:                      | PACIFIC HOLDING PANAMA SA      | 58,857.26     | MAHER ISMAEL ABED RAMOS               | 155617617-2-2015      | 15   | VALE DIGITAL |
| 195 | */:                      | PAGOZ CORP                     | 39,836,625.50 | Joanny Itzel Vásquez Chanis           | 155706292-2-2021      | 0    | VALE DIGITAL |
| 196 | */:                      | PHARMACY SA                    | 1,830,030.83  | MURAD LLARSLAN                        | 942826-1-524159       | 35   | VALE DIGITAL |



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| 197 | */.                      | PLAZA DE LA CARNE SA                 | 71,802.41      | MURAD LLARSLAN                  | 942826-1-524159          | 35   | VALE DIGITAL |
| 198 | */.                      | Plazas Reales, S.A.                  | 7,308,709.71   | LETICIA VELASQUEZ DE GONZALEZ   | 24627-1-367362           | 40   | VALE DIGITAL |
| 199 | */.                      | PRODUCTOS DE PRESTIGIO, S. A.        | 1,108,305.21   | PIERRE GASTÓN LEIGNADIER ARCIA  | 18592-149-171941         | 78   | VALE DIGITAL |
| 200 | */.                      | QING WEN WANG YAU                    | 269,075.90     | QING WEN WANG YAU               | N-20-831                 | 37   | VALE DIGITAL |
| 201 | */.                      | QINGLIN LUO LI                       | 119,585.34     | QINGLIN LUO LI                  | N-19-1884-2019-625085    | 3    | VALE DIGITAL |
| 202 | */.                      | QUANBIN JIANG                        | 965,860.23     | QUANBIN JIANG                   | N-20-2239                | 15   | VALE DIGITAL |
| 203 | */.                      | RAFAEL RODRIGUEZ GONZALEZ            | 395,164.55     | RAFAEL RODRIGUEZ GONZALEZ       | 8-748-1870               | 6    | VALE DIGITAL |
| 204 | */.                      | REAL ASSETS DEVELOPMENT CORP         | 23,304,818.06  | ROBERTO PAOLO ALDETRE DIEZ      | 155645736-2-2017         | 66   | VALE DIGITAL |
| 205 | */.                      | RIBA SMITH, S. A.                    | 27,001,511.14  | JAVIER EDUARDO RIBA PEÑALBA     | 342-240-75526            | 50   | VALE DIGITAL |
| 206 | */.                      | RICARDO ALEJANDRO LI LUO             | 4,050.32       | RICARDO ALEJANDRO LI LUO        | 8-955-428                | 36   | VALE DIGITAL |
| 207 | */.                      | RICARDO LAU CHEN                     | 2,248,651.82   | RICARDO LAU CHEN                | 8-874-855                | 60   | VALE DIGITAL |
| 208 | */.                      | RICARDO QIU ZHANG                    | 1,830,460.65   | RICARDO QIU ZHANG               | 8-947-865                | 86   | VALE DIGITAL |
| 209 | */.                      | RIFAT, S.A.                          | 4,759,882.52   | JUSAM MOHAMAD AWAD HAZMAD       | 408564-1-425611          | 90   | VALE DIGITAL |
| 210 | */.                      | ROBERTO CHEN FENG                    | 300,894.65     | ROBERTO CHEN FENG               | 8-968-1496               | 73   | VALE DIGITAL |
| 211 | */.                      | ROBERTO ZENG ZHANG                   | 42,849.94      | ROBERTO ZENG ZHANG              | 8-842-1828               | 90   | VALE DIGITAL |
| 212 | */.                      | ROSVISON CHUNG ZHANG                 | 689,427.95     | ROSVISON CHUNG ZHANG            | 8-787-1824               | 32   | VALE DIGITAL |
| 213 | */.                      | ROXANA WU WU                         | 24,311.36      | ROXANA WU WU                    | 8-896-1092               | 80   | VALE DIGITAL |
| 214 | */.                      | RUBEN ROGELIO LAU CHEN               | 3,248,053.02   | RUBEN ROGELIO LAU CHEN          | 8-933-875                | 80   | VALE DIGITAL |
| 215 | */.                      | S T V, S.A.                          | 1,260,378.26   | SDAM TAISER JBARA PEÑA          | 2107808-1-757945         | 49   | VALE DIGITAL |
| 216 | */.                      | SAID KAMEL EL DALI RAMIREZ           | 2,859.55       | SAID KAMEL EL DALI RAMIREZ      | N-20-1074                | 19   | VALE DIGITAL |
| 217 | */.                      | SANA CENTER, S.A.                    | 91,401.48      | HASAN ASLAN ASLAN               | 155672430-2-2018         | 54   | VALE DIGITAL |
| 218 | */.                      | SHALOM, S.A.                         | 11,278,454.10  | SAMUEL ASSIS                    | 1508-31-30247            | 9    | VALE DIGITAL |
| 219 | */.                      | SHAM FONG CHONG DE ZHANG             | 29,301.03      | SHAM FONG CHONG DE ZHANG        | N-18-27                  | 6    | VALE DIGITAL |
| 220 | */.                      | SHAM FUNG CHONG WONG                 | 900,349.42     | SHAM FUNG CHONG WONG            | N-19-105                 | 7    | VALE DIGITAL |
| 221 | */.                      | SHARIHAN DAOUD SEHUEL                | 12,946.61      | SHARIHAN DAOUD                  | E-8-177187-2020-57423640 | 51   | VALE DIGITAL |
| 222 | */.                      | SHIFAA, S.A.                         | 16,281.28      | SAID AYYAD SHALABI SHALABI      | 155683657-2-2019         | 5    | VALE DIGITAL |
| 223 | */.                      | SHOP & INVESTMENT CELESTIAL SA       | 528.83         | YOHANY LORENZO TORIBIO          | 155706074-2-2021         |      | VALE DIGITAL |
| 224 | */.                      | SHOPPING CENTER BUILDING, S.A.       | 828,265.95     | HORMOZ SAFI SHOJAEI             | 1515224-1-650430         | 60   | VALE DIGITAL |
| 225 | */.                      | SINJIL, S.A.                         | 76,495.99      | MARTA APARICIO DELGADO          | 2406987-1-805840         | 87   | VALE DIGITAL |
| 226 | */.                      | SKAAM AGE, S.A.                      | 82,900.75      | ABILIO ANTONIO SAMUDIO ACOSTA   | 2355917-1-798580         | 7    | VALE DIGITAL |
| 227 | */.                      | SOLDEMI, S.A.                        | 121,350.87     | FARAH DINA SAFI DE AGUILAR      | 664684-1-461736          | 78   | VALE DIGITAL |
| 228 | */.                      | SONDA, S. A.                         | 102,116.00     | VICTOR MANUEL BETANCOURT        | 1412728-1-1473           | 2    | VALE DIGITAL |
| 229 | */.                      | STEADY INVESTMENT, S.A.              | 45,611.29      | YING KING LAU                   | 751470-1-480250          | 56   | VALE DIGITAL |
| 230 | */.                      | SUI LING CHUNG YAU                   | 1,388,996.79   | SUI LING CHUNG YAU              | N-19-1839                | 40   | VALE DIGITAL |
| 231 | */.                      | SUPER BARU, S.A.                     | 12,959,699.52  | SPYRIDION MAMAIS PETZA          | 12561-016-124551         | 78   | VALE DIGITAL |
| 232 | */.                      | SUPER JALAL, S.A.                    | 137,487.70     | MOHAMMAD BADR DAR YBARA         | 155655058-2-2017         | 59   | VALE DIGITAL |
| 233 | */.                      | SUPERCENTRO URRIOIA, S.A.            | 58,424.13      | AGUSTIN URRIOIA HERRERA         | 16218-139-154601         | 25   | VALE DIGITAL |
| 234 | */.                      | Supermercado Plaza de la Carne, S.A. | 1,812,040.18   | FELIX YYTE XENG                 | 155585634-2-2014         | 31   | VALE DIGITAL |
| 235 | */.                      | Supermercado Xtra, S.A.              | 553,700,730.23 | CHARLES HARARI PEREZ            | 356-19-77860             | 12   | VALE DIGITAL |
| 236 | */.                      | TAMAN CENTER, S.A.                   | 209,281.39     | JAIME HASAN ASLAN               | 155672421-2-2018         | 63   | VALE DIGITAL |

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| 237            | */:                      | TAMEK, S.A.                                  | 161,440,644.94          | FLORYDALYS GUTIÉRREZ            | 902679-1-515225  | 84   | VALE DIGITAL |
| 238            | */:                      | TONY YAO TANG                                | 252,745.34              | TONY YAO TANG                   | 8-920-2205       | 65   | VALE DIGITAL |
| 239            | */:                      | TOVA, S.A.                                   | 19,855,886.92           | RAFAEL SAMUDIO                  | 65219-68-360495  | 20   | VALE DIGITAL |
| 240            | */:                      | Vendela, S.A.                                | 3,674,721.78            | CARLOS HAMOUI                   | 38682-54-272473  | 0    | VALE DIGITAL |
| 241            | */:                      | VICTOR MANUEL MUNOZ SALINAS                  | 63,609.25               | CARLOS HAMOUI                   | 38682-54-272473  | 0    | VALE DIGITAL |
| 242            | */:                      | Viveres Unidos, S.A.                         | 7,739,230.62            | JOSE AURELIO QUESADA HERNANDEZ  | 35850-9-261453   | 73   | VALE DIGITAL |
| 243            | */:                      | WADIE, S.A.                                  | 40,850.11               | MOHAMAD WADIE JEBARAH           | 1592050-1-664701 | 62   | VALE DIGITAL |
| 244            | */:                      | WAH MUI LEE CHUNG DE LAU                     | 64,071.92               | WAH MUI LEE CHUNG DE LAU        | N-17-633         | 3    | VALE DIGITAL |
| 245            | */:                      | WAI YEE NG HONG                              | 35,895.06               | WAI YEE NG HONG                 | N-20-117         | 60   | VALE DIGITAL |
| 246            | */:                      | WAJIH ABDEL MAHMOS AHMAD SHAKE               | 820.65                  | WAJIH ABDELMAHMUD AHMAD SHAKER  | N-19-2230        | 80   | VALE DIGITAL |
| 247            | */:                      | WASHINGTON STORE, S.A.                       | 3,952.41                | AKRAM FATHI ODEH ABUAWAD        | 1327905-1-612106 | 0    | VALE DIGITAL |
| 248            | */:                      | WELMA DISTRIBUTION, INC                      | 55,918.51               | GUOZHEN GU                      | 155659539-2-2017 | 5    | VALE DIGITAL |
| 249            | */:                      | WILLIAM CHEN CHEN                            | 23,416.35               | WILLIAM CHEN CHEN               | 8-77-972         | 80   | VALE DIGITAL |
| 250            | */:                      | WONG JORDAN E HIJOS, S.A.                    | 20,428.88               | AMANCIO ANDRES WONG JORDAN      | 810-18-120226    | 0    | VALE DIGITAL |
| 251            | */:                      | XINDAI WANG LIM                              | 267,441.79              | XINDAI WANG LIM                 | 8-1097-115       | 34   | VALE DIGITAL |
| 252            | */:                      | YANGTIAN SOLIS CHEUNG                        | 687,320.40              | YANGTIAN SOLIS CHEUNG           | PE-14-2043       | 30   | VALE DIGITAL |
| 253            | */:                      | YING KING LAU CHOCK                          | 66,572.65               | YING KING LAU CHOCK             | N-20-82          | 75   | VALE DIGITAL |
| 254            | */:                      | YOLI CHIQUINQUIRA BALBONI                    | 25,441.53               | YOLI CHIQUINQUIRA BALBONI       | E-8-145132       | 37   | VALE DIGITAL |
| 255            | */:                      | YOU MARKET, S.A.                             | 1,838,768.54            | DEYBIS YOU YANG                 | 155656488-2-2017 | 51   | VALE DIGITAL |
| 256            | */:                      | ZAUAYA, S.A.                                 | 572,313.36              | AMER MANUEL MENDEZ              | 155606961-2-2015 | 89   | VALE DIGITAL |
| 257            | */:                      | ZHANG YANG LI CHONG                          | 77,520.55               | ZHANG YANG LI CHONG             | N-20-327         | 37   | VALE DIGITAL |
| 258            | */:                      | ZHI HIEN CHUNG YAU                           | 2,566,495.35            | ZHI HIEN CHUNG YAU              | N-19-1404        | 60   | VALE DIGITAL |
| <b>TOTALES</b> |                          | 5,865 Registros del 06/08/2020 al 31/05/2024 | <b>2,081,358,489.17</b> |                                 |                  |      |              |

\*/: Corresponde a la carga del Vale Digital según los montos autorizados a cada beneficiario, quienes lo consumian en el comercio de su preferer