

AVISO IMPORTANTE A NUESTROS PROVEEDORES:

LA INFORMACION DE PAGO A PROVEEDORES SE MODIFICARA, POR LO QUE LES SOLICITAMOS DEN ACCESO A LA SIGUIENTE DIRECCION:

pagos.electrodosinfra.com

EL CORREO A CONSIDERAR ES: No.deproveedor@eisa.com Y LA CONTRASEÑA [eisa_No.deproveedor](#)

FECHAS DE PAGO EN DICIEMBRE: 5, 11 Y 19
FECHA DE PRIMER PAGO EN 2020: 9 DE ENERO

PROVEEDOR	SUC	CUENTA	REF	FACTURA	IMPORTE	USD
2007	536	7289459		35155	10,450.44	10,450.44
3623	326	4367831		600	40,446.37	
3623	326	4367831		601	5,519.98	45,966.35
4145	7003	8827861		2088	8,440.16	
4145	7003	8827861		2091	6,458.88	
4145	7003	8827861		2092	21,497.12	
4145	7003	8827861		2093	8,440.16	
4145	7003	8827861		2095	21,497.12	
4145	7003	8827861		2096	6,181.06	
4145	7003	8827861		2097	21,497.12	94,011.62
4727	7011	7091811		20608	256,734.74	256,734.74
2551	183	5907410		2420	4,391.99	
2551	183	5907410		2421	1,002.24	
2551	183	5907410		2424	2,741.08	
2551	183	5907410		2425	12,052.40	20,187.71
4603	7005	1699252		1166	284,753.48	284,753.48
2088	505	5897095		8802	6,040.56	
2088	505	5897095		8808	13,439.54	19,480.10
4478	183	5823373		11934	9,139.06	9,139.06
115	4215	1042		767	475,672.32	475,672.32
4580	0256	4284109		70808	757,470.19	757,470.19
2963	870	563163	987048998	1609205	2,487.01	2,487.01
4126	4371	51322		8860	12,208.71	12,208.71
4655	9021	1627874		19043	12,180.00	12,180.00
4709	7006	1996840		1278	11,600.00	11,600.00
2281	403	5474086		670	4,517.04	4,517.04
2260	326	986782		3282	139,200.00	139,200.00
3420	4390	34181		460	945.40	
3420	4390	34181		470	20,475.16	21,420.56
3556	414	7918297	233596	119651	9,844.00	9,844.00
3642	574	8463072		164704	77,440.17	
3642	574	8463072		164964	78,635.00	
3642	574	8463072		164965	34,668.42	190,743.59
3197	6503	9123988		171871	448.47	448.47
4112	0819	0000525		161	17,761.92	17,761.92
4180	6505	2854053		1147038 S/IVA	28,374.75	28,374.75
4950	196	4178476		73158	3,911.17	3,911.17
4012	7003	1566159		1376	8,468.00	
4012	7003	1566159		1377	18,838.40	
4012	7003	1566159		1380	9,860.00	
4012	7003	1566159		1381	14,558.00	51,724.40
2448	243	3948265		84404	1,856.00	1,856.00
5041	609	2415293		1622	210,020.06	210,020.06
2495	7001	1071862		3765	171,740.32	171,740.32
3716	4349	145681		356	6,496.00	6,496.00
2564	870	523501	9034264859	2562588	1,064.01	
2564	870	523501	9034264859	2563327	600.59	
2564	870	523501	9034264859	2562708	296.70	1,961.30
2613	243	4195120		19488	4,154.30	4,154.30
3178	212	3698471		637	28,515.60	28,515.60
2632	256	15588		5395	48,441.60	48,441.60
2627	755	21603		21079	91,221.94	91,221.94
2612	183	697264		190879	691.96	
2612	183	697264		191128	2,469.16	3,161.12
2624	183	5783010		1025	18,444.00	18,444.00
2848	505	5940780		19492	9,674.40	9,674.40
2680	370	4694082		1698	1,252.80	
2680	370	4694082		1699	15,886.20	17,139.00

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3240	287	3346542		1671	2,016.00		
3240	287	3346542		1683	2,464.00		
3240	287	3346542		1716	1,680.00		
3240	287	3346542		1717	2,464.00	8,624.00	
3749	846	143145		23099	6,552.26		
3749	846	143145		23111	2,362.40		
3749	846	143145		23174	6,143.34	15,058.00	
2706	256	4157948		296	3,616.40	3,616.40	
4595	870	14410	278007	13017687	44,660.00	44,660.00	
2764	326	4187531		499	7,994.62		
2764	326	4187531		500	11,136.00	19,130.62	
4883	870	4644	1010007	274327	49,655.01	49,655.01	
4591	870	40349		50031182	4,110.46	4,110.46	
4047	870	558852	100013111	335348	648,857.60		
4047	870	558852	100013111	335358	649,924.80		
4047	870	558852	100013111	335504	649,924.80	1,948,707.20	
3355	1	461006	0454009	2120999	610,586.22		32,277.97
3355	1	461006	0454009	2122215	609,234.64		32,206.52
3355	1	461006	0454009	2123383	1,527,969.51		80,774.43
3355	1	461006	0454009	2124418	765,078.60		40,445.04
3355	1	461006	0454009	2126194	611,372.77	4,124,241.74	32,319.55
4813	4150	6933		619895	27,786.40	27,786.40	
		I N T E R B A N C A R I O S					
3107		012180004517860249		9326	1,160.00	1,160.00	
4867		021180040612431845		1141	3,654.00	3,654.00	
5072		012320001947794874		109468	3,538.58		
5072		012320001947794874		109683	2,739.76	6,278.34	
2082		012180004474260115		4954	136,047.47	136,047.47	7,192.00
2992		012456001955477251		636	11,000.98	11,000.98	
3713		072180010789269770		1071	4,524.00	4,524.00	
4444		012180001514345867		5052	27,028.00	27,028.00	
4964		036180500473796830		157	366.56	366.56	
4324		044180001063453838		800	18,198.08		
4324		044180001063453838		801	32,888.32		
4324		044180001063453838		802	9,280.00	60,366.40	
3460		012180001507174016		7338	3,844.23	3,844.23	
4873		012180001119944090		1808	5,674.67	5,674.67	
4894		044180001060614146		142	57,315.60		
4894		044180001060614146		143	50,239.60	107,555.20	
2956		012180001813682069		17679	21,394.17	21,394.17	
3277		012180004435500018		4437	9,860.00	9,860.00	
4333		012180012713755632		8581	2,320.00	2,320.00	
3841		012180001493215940		701	15,080.00	15,080.00	
3491		036180500128136211		2022	114.84	114.84	
2402		030700850899602016		565	362,061.81	362,061.81	19,140.00
4871		044180001033359441		34285	11,600.00	11,600.00	
4406		012290001955278483		188	27,718.20	27,718.20	
2434		012445001360979957		22360	3,445.07	3,445.07	182.12
4847		072180002706618516		2514	3,684.49	3,684.49	
2084		072180001376358896		1021	21,142.16	21,142.16	
4545		014580655008810412	60804	30714	88,844.35	88,844.35	
4870		012180001762543068		1320	18,560.00	18,560.00	
2958		072180001180149013		28353 C/IVA	15,263.51		
2958		072180001180149013		28353 S/IVA	561.22	15,824.73	
2958		072180001180149013		28364 C/IVA	37,743.84		
2958		072180001180149013		28364 S/IVA	1,547.80	39,291.64	
4854		012180001095737554		1534	21,065.41	21,065.41	1,113.60
4783		012180004528065091		6874	70,760.00		
4783		012180004528065091		6875	5,800.00	76,560.00	
4859		012180001115199056		173	16,513.96		
4859		012180001115199056		174	240,752.10	257,266.06	
		D A I L Y S U P P O R T					
2913		F-79, 80				141,686.84	
4053		F-1173				88,924.44	
4241		F-929, 930				253,170.84	
4770		F-247, 248				172,335.89	
4776		F-134				73,541.33	
4985		F-2067, 2068, 2071, 2073, 2074				99,079.08	
5000		F-57				28,656.41	