

## ALIMENTOS INDUSTRIALES DE NICARAGUA, S.A

RETENCIONES 1% POR COMPRA DE MARISCO

DEL 01 MARZO 2023 AL 31 MARZO 2013

ALCALDIA DE BLUEFIELDS

FECHA	CODIGO	DESCRIPCION	TIPO	DOCUMENTO	MONEDA	MONTO
17/03/2023	PN0812	DENIS JAVIER BALTODANO LEMOS	FAC	EM00025929	NIO	18.57
17/03/2023	PN0706	MERCEDES RODRIGUEZ	FAC	EM00025926	NIO	35.27
17/03/2023	PN1590	CAROLAIND BRIGITTE POMARES ZACARIAS	FAC	EM00025928	NIO	1,581.54
17/03/2023	PN1665	EVA PATRICIA ROMERO JOHN	FAC	EM00025925	NIO	375.08
18/03/2023	PN1826	MISS DULCE / ALEJANDRO CHAMORRO FRANCO	FAC	EM00025934	NIO	6,386.14
18/03/2023	PN1598	RICKEY ERNEST JACKSON VIDEA	FAC	EM00025936	NIO	23.18
18/03/2023	PN1466	SANTOS WILFREDO LEIVA GUZMAN	FAC	EM00025937	NIO	23.62
18/03/2023	PN1094	JUAN ANTONIO SOLIS GONZALEZ	FAC	EM00025939	NIO	29.19
18/03/2023	PN0892	MATILDA JOHN	FAC	EM00025940	NIO	11.57
18/03/2023	PN0465	Alejandro Antonio Lopez Gonzalez	FAC	EM00025935	NIO	25.75
20/03/2023	PN0645	MIGUEL HAMMOND	FAC	EM00025972	NIO	9.06
20/03/2023	PN0630	BISMAR GODINEZ	FAC	EM00025968	NIO	24.92
20/03/2023	PN0812	DENIS JAVIER BALTODANO LEMOS	FAC	EM00025966	NIO	66.98
20/03/2023	PN0693	OMAR GODINEZ	FAC	EM00025970	NIO	23.37
20/03/2023	PN1539	MARVIN ARIEL MENDOZA PEREZ	FAC	EM00025971	NIO	43.95
20/03/2023	PN1665	EVA PATRICIA ROMERO JOHN	FAC	EM00025969	NIO	117.62
20/03/2023	PN1705	Juan De La Cruz Villareal Luna	FAC	EM00025967	NIO	207.07
20/03/2023	PN2084	Ana Maria Hammond Medina	FAC	EM00025973	NIO	9.23
21/03/2023	PN1980	Victor Manuel Dorno	FAC	EM00025989	NIO	4.35
21/03/2023	PN2649	Jairo Bismarck Urbina	FAC	EM00025984	NIO	118.67
21/03/2023	PN2649	Jairo Bismarck Urbina	FAC	EM00025985	NIO	15.20
21/03/2023	PN1724	Teresa de Jesus Herrera Villega	FAC	EM00025987	NIO	117.51
21/03/2023	PN2060	Carlos Antonio Herrera Amador	FAC	EM00025974	NIO	21.42
21/03/2023	PN2060	Carlos Antonio Herrera Amador	FAC	EM00025976	NIO	18.53
21/03/2023	PN2060	Carlos Antonio Herrera Amador	FAC	EM00025994	NIO	41.28
21/03/2023	PN0465	Alejandro Antonio Lopez Gonzalez	FAC	EM00025977	NIO	19.30
21/03/2023	PN0480	PROVEEDORES VARIOS ACOPIO BLUEFIELDS	FAC	EM00025983	NIO	19.07
21/03/2023	PN0480	PROVEEDORES VARIOS ACOPIO BLUEFIELDS	FAC	EM00025990	NIO	7.91
23/03/2023	PN0480	PROVEEDORES VARIOS ACOPIO BLUEFIELDS	FAC	EM00026003	NIO	13.70
23/03/2023	PN0633	RAMON CALERO	FAC	EM00026005	NIO	173.61
23/03/2023	PN1541	SILVIO GERARDO SOLANO CALERO	FAC	EM00026006	NIO	18.35
23/03/2023	PN0816	JULIO INOCENCIO LANUZA GRANJA	FAC	EM00026013	NIO	25.09
23/03/2023	PN0892	MATILDA JOHN	FAC	EM00026004	NIO	11.89
23/03/2023	PN2060	Carlos Antonio Herrera Amador	FAC	EM00026011	NIO	12.49
23/03/2023	PN1865	Juanita Montoya Gonzalez	FAC	EM00026009	NIO	31.18
23/03/2023	PN1717	Tripulacion Johnmay	FAC	EM00026018	NIO	1,825.78
24/03/2023	PN2649	Jairo Bismarck Urbina	FAC	EM00026019	NIO	9.29
24/03/2023	PN2649	Jairo Bismarck Urbina	FAC	EM00026020	NIO	363.37
24/03/2023	PN2660	Capt. Carlson H / Dwayne Carlson Hunter	FAC	EM00026033	NIO	1,633.80
24/03/2023	PN2084	Ana Maria Hammond Medina	FAC	EM00026024	NIO	6.90
24/03/2023	PN1736	MISS SHARANELL / Jose Osmeri Martines Argueta	FAC	EM00026032	NIO	3,021.22
24/03/2023	PN1040	Nestor Adolfo Tebares Castillo	FAC	EM00026026	NIO	20.18
24/03/2023	PN1094	JUAN ANTONIO SOLIS GONZALEZ	FAC	EM00026022	NIO	3.75
24/03/2023	PN1137	Fidel Marcos Sandoval Jarquin	FAC	EM00026025	NIO	20.65
24/03/2023	PN1420	CARLOS CABRERA	FAC	EM00026021	NIO	25.04
24/03/2023	PN0480	PROVEEDORES VARIOS ACOPIO BLUEFIELDS	FAC	EM00026029	NIO	58.53
24/03/2023	PN0465	Alejandro Antonio Lopez Gonzalez	FAC	EM00026023	NIO	26.76
25/03/2023	PN0665	CRISTINO GARCIA	FAC	EM00026042	NIO	121.01
25/03/2023	PN1466	SANTOS WILFREDO LEIVA GUZMAN	FAC	EM00026044	NIO	10.28
25/03/2023	PN0706	MERCEDES RODRIGUEZ	FAC	EM00026043	NIO	54.30
26/03/2023	PN1660	Mn/ Mis Candy/Erick Martinez	FAC	EM00026047	NIO	6,006.22
27/03/2023	PN2666	ACOPIO CIS -HERMANOS JACKON	FAC	FACT0073	NIO	2,785.45
27/03/2023	PN2666	ACOPIO CIS -HERMANOS JACKON	FAC	FACT0074	NIO	205.67
27/03/2023	PN2666	ACOPIO CIS -HERMANOS JACKON	FAC	FACT0075	NIO	68.76
27/03/2023	PN0702	ROY FERNANDO MC.ELROY	FAC	EM00026054	NIO	9.11
27/03/2023	PN0702	ROY FERNANDO MC.ELROY	FAC	EM00026055	NIO	226.05
28/03/2023	PN0706	MERCEDES RODRIGUEZ	FAC	EM00026063	NIO	11.12
28/03/2023	PN0665	CRISTINO GARCIA	FAC	EM00026064	NIO	21.48
28/03/2023	PN0465	Alejandro Antonio Lopez Gonzalez	FAC	EM00026062	NIO	13.59
29/03/2023	PN0490	DELFI/CRISTIAN CASCANTE	FAC	EM00026069	NIO	5,540.91
29/03/2023	PN0693	OMAR GODINEZ	FAC	EM00026077	NIO	7.51
29/03/2023	PN1541	SILVIO GERARDO SOLANO CALERO	FAC	EM00026072	NIO	10.45
29/03/2023	PN1420	CARLOS CABRERA	FAC	EM00026071	NIO	22.08
29/03/2023	PN1137	Fidel Marcos Sandoval Jarquin	FAC	EM00026070	NIO	8.08
29/03/2023	PN2024	Lili Rebeca/ Rosita Martinez	FAC	EM00026068	NIO	1,101.40
29/03/2023	PN1732	PAJARO AZUL / PANFILO EDEN PASTORA TORRES	FAC	EM00026078	NIO	434.60
30/03/2023	PN2060	Carlos Antonio Herrera Amador	FAC	EM00026081	NIO	64.75
30/03/2023	PN0754	HAZZEL ELENA BUSTILLO(CAPITAN HAROLD)	FAC	EM00026087	NIO	1,754.72
30/03/2023	PN0480	PROVEEDORES VARIOS ACOPIO BLUEFIELDS	FAC	EM00026084	NIO	0.38
31/03/2023	PN0659	DONAL ROSTRAN	FAC	EM00026097	NIO	10.12
31/03/2023	PN0892	MATILDA JOHN	FAC	EM00026096	NIO	19.15
31/03/2023	PN1598	RICKEY ERNEST JACKSON VIDEA	FAC	FACT0070	NIO	2,328.83
31/03/2023	PN1598	RICKEY ERNEST JACKSON VIDEA	FAC	FACT0071	NIO	287.02

TOTAL RETENCIONES POR COMPRAS		106,934.79
BASURA MUNICIPAL		500.00
FORMATO		5.00
<b>TOTAL A PAGAR</b>		<b>107,439.79</b>

