

Solicitud de Cheque
Central American Fisheries S.A.

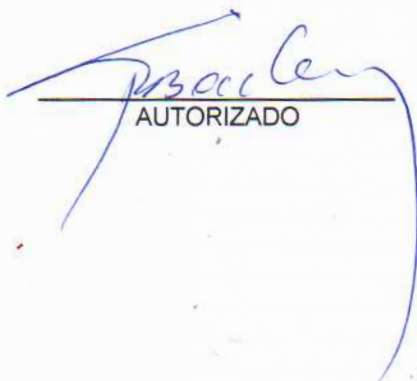
Fecha 30/4/2024
Cheque a nombre de: Alcaldia Municipal de Bluefields
Concepto Pago de IMI mes de abril 2024
Monto a pagar _____

CONCEPTO	CONTADO	CREDITO	VENTAS NETAS	15% IVA	TOTAL
VENTA DE BIENES		37,633.68	37,633.68	4,023.36	41,657.04
VENTAS DE SERVICIOS			-		-
TOTAL VENTAS	-	37,633.68	37,633.68	4,023.36	41,657.04

TOTAL VENTAS C\$	242,174.34
CALCULO 1%	2,421.74 ✓
RETENCIONES %	-
SERV.BASURA	500.00
SALDO A FAVOR	
FORMATO DECLARACION	20.00
NETO A PAGAR	2,941.74 ✓

ELABORADOR

REVISADO



AUTORIZADO



CENTRAL AMERICAN FISHERIES, S.A.

Retenciones de Terceros de Alcaldia 1%

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CAF-VEN-R410

Fecha Inicial: 01-abr-24

Fecha Final: 30-abr-24

RUC o No Cedula	Nombre y Apellido o Razon Social	Fecha Documento	No. de Documento	Monto Bruto	Valor de la Retencion
1000016	Región Autónoma Atlántico Sur, Bluefields				
607-050367-0003B	SANDRA VAYOLA PEREIRA MEJIA	25/04/2024	FSP # 020485	7,917.50	79.18
607-050367-0003B	SANDRA VAYOLA PEREIRA MEJIA	25/04/2024	FSP # 020486	304.50	3.05
601-250192-0000N	SANTOS NOEL ALVARADO SANDOVAL	09/04/2024	B3303	7,511.25	75.11
601-250192-0000N	SANTOS NOEL ALVARADO SANDOVAL	30/04/2024	B3316	12,254.37	122.54
001-220963-0029N	SILVIO JOSE CHAMORRO MARTINEZ	01/04/2024	FMP # 70035593	138,551.39	1,361.50
001-220963-0029N	SILVIO JOSE CHAMORRO MARTINEZ	01/04/2024	FMP # 70035594	42,395.00	423.95
001-220963-0029N	SILVIO JOSE CHAMORRO MARTINEZ	01/04/2024	FMP # 70035595	583.22	5.81
001-220963-0029N	SILVIO JOSE CHAMORRO MARTINEZ	01/04/2024	FMP # 70035596	886.25	8.86
001-220963-0029N	SILVIO JOSE CHAMORRO MARTINEZ	01/04/2024	FSP # 020396	23,942.50	239.43
607-201181-0001H	STEVEN MULLER TILLETH	01/04/2024	FMP # 70035587	304,670.15	2,993.60
607-201181-0001H	STEVEN MULLER TILLETH	01/04/2024	FMP # 70035589	1,394.61	13.73
607-201181-0001H	STEVEN MULLER TILLETH	01/04/2024	FMP # 70035590	1,338.60	13.35
607-201181-0001H	STEVEN MULLER TILLETH	01/04/2024	FMP # 70035592	20,120.00	201.20
607-201181-0001H	STEVEN MULLER TILLETH	01/04/2024	FSP # 020392	54,650.00	546.50
607-201181-0001H	STEVEN MULLER TILLETH	01/04/2024	FSP # 020394	229.25	2.29
607-201181-0001H	STEVEN MULLER TILLETH	20/04/2024	FMP # 70035731	200,118.26	1,966.20
607-201181-0001H	STEVEN MULLER TILLETH	20/04/2024	FMP # 70035732	23,433.75	234.34
607-201181-0001H	STEVEN MULLER TILLETH	20/04/2024	FMP # 70035733	4,494.25	44.34
607-201181-0001H	STEVEN MULLER TILLETH	20/04/2024	FMP # 70035734	1,941.30	19.16
607-201181-0001H	STEVEN MULLER TILLETH	20/04/2024	FMP # 70035735	8,079.75	79.56
607-201181-0001H	STEVEN MULLER TILLETH	20/04/2024	FSP # 020478	36,597.50	365.98
607-201181-0001H	STEVEN MULLER TILLETH	20/04/2024	FSP # 020479	630.00	6.30
607-201181-0001H	STEVEN MULLER TILLETH	20/04/2024	FSP # 020480	95.00	0.95
607-201181-0001H	STEVEN MULLER TILLETH	20/04/2024	FSP # 020481	750.00	7.50
602-250997-0000F	VICENTE MANUEL SANCHEZ TELLEZ	09/04/2024	B3304	6,925.62	69.26
601-110787-0003C	YURI JAZMIN TAYLOR CHOW	10/04/2024	FMP # 70035710	179,313.95	1,762.40
601-110787-0003C	YURI JAZMIN TAYLOR CHOW	10/04/2024	FMP # 70035711	29,631.25	296.31
601-110787-0003C	YURI JAZMIN TAYLOR CHOW	10/04/2024	FMP # 70035712	2,077.84	20.64
601-110787-0003C	YURI JAZMIN TAYLOR CHOW	10/04/2024	FMP # 70035713	4,578.95	45.25
601-110787-0003C	YURI JAZMIN TAYLOR CHOW	10/04/2024	FSP # 020466	28,690.00	286.90
601-110787-0003C	YURI JAZMIN TAYLOR CHOW	10/04/2024	FSP # 020467	143.50	1.44
601-110787-0003C	YURI JAZMIN TAYLOR CHOW	10/04/2024	FSP # 020468	295.00	2.95
Total Dpto (298)				9,651,661.2	95,275.12
1000016	Región Autónoma Atlántico Sur, Corn Island				
290-131064-0000P	FELIPE ZELEDON HERNANDEZ FLORES	02/04/2024	FMP # 70035610	32,936.19	323.60
290-131064-0000P	FELIPE ZELEDON HERNANDEZ FLORES	02/04/2024	FMP # 70035611	827.50	8.28
290-131064-0000P	FELIPE ZELEDON HERNANDEZ FLORES	02/04/2024	FMP # 70035612	1,370.24	13.53
290-131064-0000P	FELIPE ZELEDON HERNANDEZ FLORES	02/04/2024	FSP # 020408	6,052.50	60.53
290-131064-0000P	FELIPE ZELEDON HERNANDEZ FLORES	02/04/2024	FSP # 020409	107.50	1.08
290-131064-0000P	FELIPE ZELEDON HERNANDEZ FLORES	17/04/2024	FMP # 70035728	8,794.72	86.40
290-131064-0000P	FELIPE ZELEDON HERNANDEZ FLORES	17/04/2024	FMP # 70035729	652.50	6.53
290-131064-0000P	FELIPE ZELEDON HERNANDEZ FLORES	17/04/2024	FMP # 70035730	1,659.57	16.34
290-131064-0000P	FELIPE ZELEDON HERNANDEZ FLORES	17/04/2024	FSP # 020476	1,675.00	16.75
290-131064-0000P	FELIPE ZELEDON HERNANDEZ FLORES	17/04/2024	FSP # 020477	87.50	0.88
608-231277-0005P	GREGORIO DANIWAN SALOMON	25/04/2024	FMP # 70035743	4,039.80	40.40
Total Dpto (11)				58,203.02	574.32
1000013	Rivas, San Juan del Sur				
567-280270-0000E	JUAN JOSE VILLAREAL SANDINO	08/04/2024	B3299	11,398.13	113.98
567-080577-0000S	LUIS DIEGO ESTRADA	05/04/2024	B3295	16,011.00	160.11
Total Dpto (2)				27,409.13	274.09
Total General (312)				9,743,177.76	96,182.57