



CENTRAL AMERICAN FISHERIES S.A
ALCALDIA MUNICIPAL DE BLUEFIELDS.
DETALLE 1% RETENCIONES MUNICIPALES MES DE MAYO 2023.

Fecha Final: 31/05/2023.

Fecha: 01/05/2023

RUC o No Cedula	Nombre y Apellido o Razon Social	Fecha Documento	No. de Documento	Monto Bruto	Valor de la Retencion
607-201181-0001H	STEVEN MULLER TILLETH	03/05/2023	FMP # 70033661	844.00	8.44
607-201181-0001H	STEVEN MULLER TILLETH	22/05/2023	FMP # 70033777	165,434.00	1,654.34
607-201181-0001H	STEVEN MULLER TILLETH	22/05/2023	FMP # 70033778	35,686.00	356.86
607-201181-0001H	STEVEN MULLER TILLETH	22/05/2023	FMP # 70033779	2,485.00	24.85
607-201181-0001H	STEVEN MULLER TILLETH	22/05/2023	FMP # 70033780	2,752.00	27.52
607-201181-0001H	STEVEN MULLER TILLETH	3/5/2023	FSP # 019428	34,948.00	349.48
607-201181-0001H	STEVEN MULLER TILLETH	3/5/2023	FSP # 019429	462.00	4.62
607-201181-0001H	STEVEN MULLER TILLETH	22/5/2023	FSP # 019486	31,318.00	313.18
607-201181-0001H	STEVEN MULLER TILLETH	22/5/2023	FSP # 019487	126.00	1.26
607-201181-0001H	STEVEN MULLER TILLETH	23/05/2023	FMP # 70033781	493.00	4.93
601-011161-0006B	VERNIE SECUNDINO CLANCER	23/05/2023	FMP # 70033781	187,542.00	1,875.42
601-080348-0007L	WARREN ORSTINE SINCLAIR ELLIS	06/05/2023	FMP # 70033714	32,124.00	321.24
601-080348-0007L	WARREN ORSTINE SINCLAIR ELLIS	06/05/2023	FMP # 70033715	3,244.00	32.44
601-080348-0007L	WARREN ORSTINE SINCLAIR ELLIS	06/05/2023	FMP # 70033716	9,073.00	90.73
601-080348-0007L	WARREN ORSTINE SINCLAIR ELLIS	06/05/2023	FMP # 70033717	4,845.00	48.45
601-080348-0007L	WARREN ORSTINE SINCLAIR ELLIS	06/05/2023	FMP # 70033718	121,441.00	1,214.41
601-080348-0007L	WARREN ORSTINE SINCLAIR ELLIS	29/05/2023	FMP # 70033840	16,324.00	163.24
601-080348-0007L	WARREN ORSTINE SINCLAIR ELLIS	29/05/2023	FMP # 70033841	3,896.00	38.96
601-080348-0007L	WARREN ORSTINE SINCLAIR ELLIS	29/05/2023	FMP # 70033842	1,122.00	11.22
601-080348-0007L	WARREN ORSTINE SINCLAIR ELLIS	29/05/2023	FMP # 70033843	1,116.00	11.16
601-080348-0007L	WARREN ORSTINE SINCLAIR ELLIS	29/05/2023	FMP # 70033844	26,725.00	267.25
601-080348-0007L	WARREN ORSTINE SINCLAIR ELLIS	6/5/2023	FSP # 019455	250.00	2.50
601-080348-0007L	WARREN ORSTINE SINCLAIR ELLIS	6/5/2023	FSP # 019456	133.00	1.33
601-080348-0007L	WARREN ORSTINE SINCLAIR ELLIS	6/5/2023	FSP # 019457	24,750.00	247.50
601-080348-0007L	WARREN ORSTINE SINCLAIR ELLIS	29/5/2023	FSP # 019520	179.00	1.79
601-080348-0007L	WARREN ORSTINE SINCLAIR ELLIS	29/5/2023	FSP # 019521	72.00	0.72
601-080348-0007L	WARREN ORSTINE SINCLAIR ELLIS	29/5/2023	FSP # 019522	75,530.00	755.30
601-121267-0003V	WYMAN ANTHONY HODGSON RIVAS & SABINA ELOISA RIVAS	22/05/2023	FMP # 70033769	11,121.00	111.21
601-121267-0003V	WYMAN ANTHONY HODGSON RIVAS & SABINA ELOISA RIVAS	22/05/2023	FMP # 70033770	8,741.00	87.41
601-121267-0003V	WYMAN ANTHONY HODGSON RIVAS & SABINA ELOISA RIVAS	22/05/2023	FMP # 70033771	5,132.00	51.32
601-121267-0003V	WYMAN ANTHONY HODGSON RIVAS & SABINA ELOISA RIVAS	22/05/2023	FMP # 70033772	9,442.00	94.42
601-121267-0003V	WYMAN ANTHONY HODGSON RIVAS & SABINA ELOISA RIVAS	22/05/2023	FMP # 70033773	6,871.00	68.71
601-121267-0003V	WYMAN ANTHONY HODGSON RIVAS & SABINA ELOISA RIVAS	22/05/2023	FMP # 70033774	12,100.00	121.00
601-121267-0003V	WYMAN ANTHONY HODGSON RIVAS & SABINA ELOISA RIVAS	22/5/2023	FSP # 019483	716.00	7.16
601-121267-0003V	WYMAN ANTHONY HODGSON RIVAS & SABINA ELOISA RIVAS	22/5/2023	FSP # 019484	679.00	6.79
601-121267-0003V	WYMAN ANTHONY HODGSON RIVAS & SABINA ELOISA RIVAS	22/5/2023	FSP # 019485		
				9,298,072.00	92,980.72



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 DETALLE IMPUESTO MUNICIPAL MES DE MAYO 2023.

Organización	Cuenta	Debito Contabilizado	Credito Contabilizado	Fecha de la Transacción	Producto	Socio de Negocio	Udm	Cantidad	Descripción
CAF-BEF	410301 - MYS	0.00	298.38	31.05.2023	5.99.01.0012 - AGUA	HERENIA MARIA FIGUEROA SOLORZANO	LITRO	-1,584.	10289B #10 (VENTA AL CREDITO DE 1,584 LTRS AGUA M/N CAF IV 18/05/2023.)
CAF-BEF	410301 - MYS	0.00	115.42	31.05.2023	5.99.01.0012 - AGUA	ISAAS JACOBO VIDAUURRE LOPEZ	LITRO	-633.6	10291B #10 (VENTA AL CREDITO DE 633.60 LTRS AGUA M/N MISS ELIZABETH 18/05/2023.)
CAF-BEF	410301 - MYS	0.00	249.78	31.05.2023	5.99.01.0012 - AGUA	ELDER FRANCISCO JARQUIN URBINA SANDRA VAYOLA PEREIRA	LITRO	-1,372.8	10292B #10 (VENTA AL CREDITO DE 1,372.80 LTRS AGUA M/N
CAF-BEF	410301 - MYS	0.00	365.21	31.05.2023	5.99.01.0012 - AGUA	MEJIA	LITRO	-2,006.4	10293B #10 (VENTA AL CREDITO DE 2,006.40 LTRS AGUA M/N SAN & DAN
CAF-BEF	410301 - MYS	0.00	826.13	31.05.2023	5.02.19.0109 - RESINA	HERENIA MARIA FIGUEROA SOLORZANO	GALON	-1.	10290B #10 (VENTA AL CREDITO - M/N CAF IV /01 GLN RESINA, 03 LB (WAIPIER))
CAF-BEF	410301 - MYS	0.00	33.00	31.05.2023	5.07.08.0001 - HILAZA	HERENIA MARIA FIGUEROA SOLORZANO	LIBRA	-3.	10294B #10 (VENTA AL CREDITO - M/N CAF IV /01 GLN RESINA, 03 LB (WAIPIER))
CAF-BEF	410301 - MYS	0.00	442.03	31.05.2023	5.99.01.0012 - AGUA	ELDER FRANCISCO JARQUIN URBINA	LITRO	-2,428.8	10295B #10 (VENTA AL CREDITO DE 2,428.80 LTRS AGUA M/N MISS MAYRA 23/05/2023.)
CAF-BEF	410301 - MYS	0.00	403.80	31.05.2023	5.99.01.0012 - AGUA	MARVIN RUPERT TERRY THORNI	LITRO	-2,217.6	10296B #10 (VENTA AL CREDITO DE 2,217.60 LTRS AGUA M/N LADY ANGELIAS N° 26/05/2023.)
CAF-BEF	410301 - MYS	0.00	230.85	31.05.2023	5.99.01.0012 - AGUA	ROSA TERESA FORBES ZELEDON	LITRO	-1,267.2	10296B #10 (VENTA AL CREDITO DE 1,267.20 LTRS AGUA M/N MISS VALERIA 27/05/2023.)
CAF-BEF	410301 - MYS	0.00	326.97	31.05.2023	5.99.01.0012 - AGUA	ALEJANDRO MUJAL CHAMORRO FRANCO	LITRO	-1,795.2	10297B #10 (VENTA AL CREDITO DE 1,795.20 LTRS AGUA M/N CAPT ALEXANDER 30/05/2023.)
CAF-BEF	410301 - MYS	0.00	365.21	31.05.2023	5.99.01.0012 - AGUA	NELSON ENRIQUE GOMEZ GUEVARA	LITRO	-2,006.4	10298B #10 (VENTA AL CREDITO DE 2,006.40 LTRS AGUA M/N CAPT. NEHEMIAS.)

(353,868.71)
 (3,538.69)