

CARGO TRANS. S. A.
MES JULIO-22

Total ingresos	29.596.493.98
1% IMI	295.964.94
Basura	2.050.00
Total a pagar	298.014.94

Municipio	Serie	Ventas C\$	1% IMI	Basura	Transporte	Retenciones A/F	Total a pagar
Managua		27.862.589.47	278.625.89	750.00			279.375.89
Esteli	I_FACT	379.035.49	3.790.35	100.00			3.890.35
Rivas	K_FACT	76.599.87	766.00	50.00			816.00
San Juan del sur				100.00			100.00
Jinotepe	L_JI	169.088.01	1.690.88	100.00			1.790.88
Granada	N_FACT	124.784.34	1.247.84	100.00			1.347.84
Juigalpa	P_FACT	149.951.63	1.499.52	250.00			1.749.52
Leon	H	49.974.76	499.75				499.75
Leon sac	AD	242.432.29	2.424.32				2.424.32
Bluerfields	AB	47.454.27	474.54	300.00			774.54
Sebaco	AC	45.446.12	454.46	200.00	40.00		694.46
Ocotral	Q	298.504.83	2.985.05				2.985.05
Tipitapa		150.632.90	1.506.33	100.00			1.606.33
TOTAL		29.596.493.98	295.964.94	2.050.00	40.00		298.054.94
							40.00

Elaborado

Revisado

En bluerfields adjuntar este formato