

EMPRESA PORTUARIA NACIONAL
 ADMINISTRACION PORTUARIA BLUFF-BLUEFIELDS
 REPORTE SOBRE LOS INGRESOS OBTENIDOS MES ABRIL 2020

Fecha	Referencia	No. DE FACTURA	TIPO DE CAMBIO	TOTAL FACT. \$	TOTAL FACTURAS CORDOBAS	Sub. Total. US\$	Fact/grav. I.V.A	EXENTAS	INGRESOS DEL MES	I.V.A. US\$	TOTAL I.V.A.
01/04/2020	DNP	1108	34.0904	805.00	27,442.77	700.00	23,863.28		23,863.28	105.00	3,578.49
01/04/2020	DNP	1109						27,272.32	27,272.32		
16/04/2020	PUERTO CABEZAS POWER	1113	34.0932	662.16	22,575.15	575.79	19,630.52		19,630.52		
16/04/2020	PUERTO CABEZAS POWER	1120	34.1317	823.16	28,095.85	715.79	24,431.13		24,431.13	107.37	2,944.63
16/04/2020	COMANICSA	1121	34.1317	1,957.76	66,821.67	1,702.40	58,105.80		58,105.80	255.36	3,664.72
21/04/2020	COMANICSA	1122	34.1317	2,908.76	99,280.93	2,529.36	86,331.36		86,331.36	379.40	8,715.87
21/04/2020	PUERTO CABEZAS POWER	1131	34.1455	2,038.26	69,597.41	1,772.40	60,519.49		60,519.49	265.86	12,949.57
21/04/2020	PUERTO CABEZAS POWER	1133	34.1455	754.16	25,751.17	655.79	22,392.28		22,392.28	98.37	9,077.92
28/04/2020	COMANICSA	1134	34.1648	80.50	2,748.71	70.00	2,390.19		2,390.19	10.50	3,358.89
Sub Total		1153		2,678.76	91,519.31	2,329.36	79,582.13		79,582.13	349.40	388.53
TOTAL				433,832.98	433,832.98	11,050.89	377,246.18	27,272.32	404,518.50	1,657.63	56,586.79
1% de los Ingresos correspondiente al mes de ABRIL 2020											
							377,246.18	649,187.32	926,433.50	1,657.63	56,586.79
									9,264.33		

ELABORADO: *[Signature]*

REVISADO: *[Signature]*

APROBADO: *[Signature]*



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