ADMINISTRACIÓN

REPORTE SOBRE LOS INGRESOS OBTENIDOS MES DE ABRIL 2021

21/04/2021	SHEYLA CASTILLO	2183						20.00	20.00			
22/04/2021	MARCIAL CONNOLLY	2184						160.00	160.00			
22/04/2021	PANGA ONE SISTER	2185						100.00	100.00			
22/04/2021	PANGA MISTER DIANA	2186						100.00	100.00			
22/04/2021	PROCARIBE S.A	2187						30.00	30.00			
22/04/2021	PANGA EL EBRIO	2188						100.00	100.00			
22/04/2021	MN EAST COAST II	2190						920.00	920.00			
22/04/2021	ISLAND EXPRESS	2191						400.00	400.00			
23/04/2021	MARCIAL CONNOLLY	2192						58.00	58.00			
23/04/2021	MN QUINN JAQUELINE	2193						780.00	780.00			
23/04/2021	MN ISLENO	2194						400.00	400.00			
23/04/2021	MN LOBO DEL MAR	2195						300.00	300.00			
23/04/2021	MN LOBO DEL MAR	2196						200.00	200.00			
23/04/2021	SHEYLA CASTILLO	2197						60.00	60.00			
01/04/2021	PETRONIC	2103	-	-	-	-	-	24,497.76	24,497.76	-	-	-
01/04/2021	PETRONIC	2104	-	-	-	-	-	8,399.23	8,399.23	-	-	-
01/04/2021	PETRONIC	2105	35.0082	639.16	22,375.82	555.79	19,457.19	27,997.44	27,997.44	83.37	2,918.63	
07/04/2021	PUERTO CABEZAS POWER S.A	2138	35.0082	2,391.26	83,713.71	2,079.36	72,794.65		19,457.19	311.90	10,919.06	
07/04/2021	COMANICSA	2139	35.0082	172.50	6,038.91	150.00	5,251.23		72,794.65	22.50	787.68	
07/04/2021	COMANICSA	2140	35.0082	2,655.76	92,978.43	2,309.36	80,850.93		5,251.23	346.40	12,127.50	
07/04/2021	COMANICSA	2141	35.0101	3,035.26	106,264.76	2,639.36	92,404.26		80,850.93	395.90	13,860.50	
08/04/2021	COMANICSA	2142	35.0177	1,957.76	68,556.24	1,702.40	59,614.12		92,404.26	255.36	8,942.12	
12/04/2021	COMANICSA	2148	35.0215	708.16	24,800.83	615.79	21,565.89		59,614.12	92.37	3,234.94	
14/04/2021	COMANICSA	2158	35.0215	63.25	2,215.11	55.00	1,926.18		21,565.89	8.25	288.93	
14/04/2021	PUERTO CABEZAS POWER S.A	2159	35.0234	2,268.26	79,442.17	1,972.40	69,080.15		1,926.18	295.86	10,362.02	
15/04/2021	PUERTO CABEZAS POWER S.A	2164	35.0367	2,383.26	83,501.57	2,072.40	72,610.06		69,080.15	310.86	10,891.51	
22/04/2021	COMANICSA	2189	35.0500	2,440.76	85,548.64	2,122.40	74,390.12		72,610.06	318.36	11,158.52	
29/04/2021	COMANICSA	2198	35.0500	23.00	806.15	20.00	701.00		74,390.12	3.00	105.15	
29/04/2021	COMANICSA	2199						3,174.88	701.00			
30/04/2021	INTERESES Y COMISIONES							2,449.75	3,174.88			
30/04/2021	GANANCIA CAMBIARIA							559,124.02	2,449.75			
30/04/2021	Otros Ingresos								559,124.02	2,444.14	85,596.56	
	Sub Total				656,242.33	16,294.25	570,645.78	640,931.08	1211,576.86	2,444.14	85,596.56	
	TOTAL				656,242.33	16,294.25	570,645.78	1806,055.58	2376,701.36			
	1% de los Ingresos correspondiente al mes de ABRIL 2021								23,767.01			

ELABORADO: _____

REVISADO: _____

APROBADO: _____

EMPRESA PORTUARIA NACIONAL
EPN
Bluefields
DIVISION ADMITIVA FINANCIERA