

EMPRESA PORTUARIA NACIONAL
ADMINISTRACIÓN PORTUARIA BLUFF-BLUEFIELDS
REPORTE SOBRE LOS INGRESOS DEL MES DE AGOSTO 2024.

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.
29/08/2024	TRANSTAINER DE NICARAGUA S.A	8239	36.6243	2,754.48	100,880.90	2,395.20	87,722.52	-	87,722.52	359.28	13,158.38
29/08/2024	TRANSTAINER DE NICARAGUA S.A	8240	36.6243	46.00	1,684.72	40.00	1,464.97	-	1,464.97	6.00	219.75
29/08/2024	TRANSTAINER DE NICARAGUA S.A	8241	36.6243	2,754.48	100,880.90	2,395.20	87,722.52	-	87,722.52	359.28	13,158.38
29/08/2024	YUNESY YOMALI LAGOS LEÓN	8242	36.6243	92.00	3,369.44	80.00	2,929.94	-	2,929.94	12.00	439.49
29/08/2024	MN YOSMARITA	8243	-	-	-	-	-	150.00	150.00	-	-
29/08/2024	MN REY MANUEL	8244	-	-	-	-	-	400.00	400.00	-	-
30/08/2024	MN OCEAN PRINCESS	8245	-	-	-	-	-	810.00	810.00	-	-
30/08/2024	MN ISLENO D	8246	-	-	-	-	-	150.00	150.00	-	-
30/08/2024	MN PROMAR 62	8247	-	-	-	-	-	200.00	200.00	-	-
30/08/2024	MN OCEAN PRINCESS	8248	-	-	-	-	-	300.00	300.00	-	-
30/08/2024	MN FENIX VI	8249	-	-	-	-	-	450.00	450.00	-	-
30/08/2024	MN MISS DULCE	8250	-	-	-	-	-	300.00	300.00	-	-
30/08/2024	MN ALVA TEREZA	8251	-	-	-	-	-	300.00	300.00	-	-
30/08/2024	MN MISS YAHOSKA I	8252	-	-	-	-	-	450.00	450.00	-	-
30/08/2024	MN FAIR WINDS	8253	-	-	-	-	-	150.00	150.00	-	-
30/08/2024	YUNESY YOMALI LAGOS LEÓN	8254	-	-	-	-	-	2,680.00	2,680.00	-	-
30/08/2024	CHINA CAMC ENGINEERING C.O. LTD.	8255	-	-	-	-	-	430.00	430.00	-	-
30/08/2024	CHINA CAMC ENGINEERING C.O. LTD.	8256	36.6243	5,170.00	189,347.63	-	-	189,347.63	189,347.63	-	-
30/08/2024	CHINA CAMC ENGINEERING C.O. LTD.	8257	36.6243	6,380.00	233,663.03	-	-	233,663.00	233,663.00	-	-
30/08/2024	CHINA CAMC ENGINEERING C.O. LTD.	8258	36.6243	49,340.00	1,807,042.96	-	-	1,807,042.96	1,807,042.96	-	-
30/08/2024	CHINA CAMC ENGINEERING C.O. LTD.	8259	36.6243	27,600.00	1,010,830.68	-	-	1,010,830.68	1,010,830.68	-	-
Sub Total				TOTAL		4,910.40	179,839.96	3,247,654.27	3,427,494.23	736.56	26,975.99
				1% de los Ingresos correspondiente al mes de junio 2024.		15,206.16	578,435.05	4,987,576.20	5,566,011.25	2,280.92	86,765.11

ELABORADO :

[Signature]

REVISADO :

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APROBADO :

