

**EMPRESA PORTUARIA NACIONAL
ADMINISTRACION PORTUARIA BLUFF-BLUEFIELDS
REPORTE SOBRE LOS INGRESOS OBTENIDOS MES AGOSTO 2019.**

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\$
ILYA	575	-					1,200.00	1,200.00	
IANE	576	-					1,200.00	1,200.00	
YSIE	489						1,400.00	1,400.00	
ITRERAS	490						280.00	280.00	
E GAMA	577						1,200.00	1,200.00	
A III	578						1,200.00	1,200.00	
XPRESS	491						2,200.00	2,200.00	
37	492						2,000.00	2,000.00	
LES	493						60.00	60.00	
R GR	494						1,000.00	1,000.00	
OLIS	495						30.00	30.00	
	579								
DA	580						255.00	255.00	
DA	581						255.00	255.00	
I AVILA	582						255.00	255.00	
IRANO	585						30.00	30.00	
	587						800.00	800.00	
MUNICIPAL DE SERVICIOS PORTU	437	33.2642	460.00	15,301.53	400.00	13,305.68		13,305.68	60.00
	488	33.3845	276.00	9,214.12	240.00	8,012.28		8,012.29	36.00
	582	33.2642	805.00	26,777.68	700.00	23,284.94		23,284.94	105.00
	583	33.2642	575.00	19,126.92	500.00	16,632.10		16,632.10	75.00
	586	33.3934	276.00	9,216.58	240.00	8,014.42		8,014.42	36.00
	438	33.2998	874.91	29,134.33	760.79	25,334.20		25,334.20	114.12
	439	33.2998	115.00	3,829.48	100.00	3,329.98		3,329.98	15.00
VIKERA KOSTA SOCIEDAD ANON	444	33.3265	6,000.00	199,959.00			199,959.00	199,959.00	
VIKERA KOSTA SOCIEDAD ANON	445	33.3265	3,500.00	116,642.75			116,642.75	116,642.75	
VIKERA KOSTA SOCIEDAD ANON	446	33.3310	1,948.69	64,951.78	1,694.51	56,479.81		56,479.81	254.18
VIKERA KOSTA SOCIEDAD ANON	447	33.3310	172.50	5,749.60	150.00	4,999.65		4,999.65	22.50
	448	33.3310	1,785.26	59,504.51	1,552.40	51,743.04		51,743.04	232.86
	449	33.3310	230.00	7,666.13	200.00	6,666.20		6,666.20	30.00
	452	33.3443	2,333.76	77,817.60	2,029.36	67,667.47		67,667.47	304.40
	453	33.3443	230.00	7,669.19	200.00	6,668.86		6,668.86	30.00
VIKERA KOSTA SOCIEDAD ANON	455	33.3533	299.55	9,990.98	260.48	8,687.81		8,687.81	39.00
VIKERA KOSTA SOCIEDAD ANON	456	33.3533	275.08	9,174.83	239.20	7,978.11		7,978.11	35.80
VIKERA DEL ATLANTICO S.A	457	33.3533	1,799.80	60,029.27	1,565.04	52,199.36		52,199.36	234.70
VIKERA DEL ATLANTICO S.A	458	33.3533	69.00	2,301.38	60.00	2,001.20		2,001.20	9.00
	466	33.3577	2,678.76	89,357.27	2,329.36	77,701.98		77,701.98	349.40
	467	33.3577	828.00	27,620.17	720.00	24,017.54		24,017.54	108.00
	468	33.3577	1,808.26	60,319.39	1,572.40	52,451.65		52,451.65	235.80
	469	33.3577	230.00	7,672.27	200.00	6,671.54		6,671.54	30.00
BEZAS POWER	485	33.3800	1,934.76	64,582.30	1,682.40	56,158.51		56,158.51	252.30
BEZAS POWER	486	33.3800	851.91	28,436.76	740.79	24,727.61		24,727.61	111.10
Sub Total				1012,045.80	18,136.73	604,733.95	329,966.75	934,700.71	2,720.90
TOTAL				1012,045.80	18,136.73	604,733.95	844,497.25	1449,231.21	2,720.90

1% de los Ingresos correspondiente al mes de AGOSTO 2019

Handwritten signature

REVISADO:



APROBADO:

Handwritten signature

DIVISION