

EMPRESA PORTUARIA NACIONAL
ADMINISTRACION PORTUARIA BLUFF-BLUEFIELDS
REPORTE SOBRE LOS INGRESOS OBTENIDOS MES AGOSTO 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.
27/08/2020	M/N ISLEÑO DIJ. DELGADILLO	1410						400.00	400.00		
27/08/2020	M/N ISLAND EXPRESS	1411						200.00	200.00		
27/08/2020	M/N EAST COAST IV	1412						500.00	500.00		
27/08/2020	M/N ENMANUEL D	1413						460.00	460.00		
27/08/2020	M/N SNAYDER GR	1414						1,520.00	1,520.00		
27/08/2020	M/N HERCULES	1415						480.00	480.00		
27/08/2020	M/N HERCULES	1416						100.00	100.00		
27/08/2020	SHEILA CASTILLO	1418						70.00	70.00		
27/08/2020	M/N LITSY YULIANA	1419						1,500.00	1,500.00		
31/08/2020	MN OCEAN PRINCES	1420						420.00	420.00		
31/08/2020	MN FAIR WIND	1421						860.00	860.00		
31/08/2020	MARCIAL CONNOLLY	1422						960.00	960.00		
31/08/2020	MN CAPITAN JHONAY	1423						300.00	300.00		
31/08/2020	SHEILA CASTILLO	1424						150.00	150.00		
01/08/2020	PETRONIC	1346						24,099.60	24,099.60		
10/08/2020	COMANICSA	1358	34.4530	2,279.76	78,544.56	1,982.40	68,299.62		68,299.62	297.36	10,244.94
10/08/2020	COMANICSA	1359	34.4530	862.50	29,715.71	750.00	25,839.75		25,839.75	112.50	3,875.96
12/08/2020	PUERTO CABEZAS POWER	1369	34.4586	869.16	29,950.04	755.79	26,043.47		26,043.47	113.37	3,906.57
18/08/2020	COMANICSA	1377	34.4753	2,394.76	82,560.07	2,082.40	71,791.37		71,791.37	312.36	10,768.70
18/08/2020	COMANICSA	1378	34.4753	241.50	8,325.79	210.00	7,239.82		7,239.82	31.50	1,085.97
20/08/2020	COMANICSA	1391	34.4808	2,866.26	98,830.95	2,492.40	85,939.96		85,939.96	373.86	12,890.99
20/08/2020	COMANICSA	1392	34.4808	621.00	21,412.58	540.00	18,619.64		18,619.64	81.00	2,792.94
26/08/2020	PUERTO CABEZAS POWER	1408	34.4976	639.16	22,049.47	555.79	19,173.41		19,173.41	83.37	2,876.05
27/08/2020	COMANICSA	1417	34.5003	2,739.76	94,522.55	2,382.40	82,193.52		82,193.52	357.36	12,329.03
28/08/2020	PETRONIC	1420						24,150.00	24,150.00		
28/08/2020	PETRONIC	1421						27,600.00	27,600.00		
31/08/2020	PETRONIC	1425						27,609.20	27,609.20		
01/06/2020	DNP-CD Reversión Anulación	1206	34.2588	(805.00)	(27,578.33)	(700.00)	(23,981.16)		(23,981.16)	(105.00)	(3,597.17)
31/08/2020	Intereses y Comisiones							3,433.09	3,433.09		
31/08/2020	Ganancia Cambiaria							3,847.82	3,847.82		
Sub Total		TOTAL		438,333.38	438,333.38	11,051.18	381,159.40	118,659.71	499,819.11	1,657.68	57,174.00
						11,051.18	381,159.40	685,063.71	1066,223.11	1,657.68	57,174.00
									10,662.23		

1% de los Ingresos correspondiente al mes de AGOSTO 2020

ELABORADO

REVISADO:

APROBADO:

