

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

| Fecha | Referencia | No. DE FACTURA | TIPO DE CAMBIO | TOTAL FACT. | TOTAL FACTURAS CORDOBAS | Sub. Total. US | Factigrav. I.V.A | EXENTAS | INGRESOS DEL MES | I.V.A. US\$ | TOTAL I.V.A. |
|------------------|----------------------------|----------------|----------------|--|-------------------------|------------------|-------------------|--------------------|--------------------|-----------------|------------------|
| 01/12/2020 | PETRONIC | 1723 | - | - | - | - | - | 27,814.40 | 27,814.40 | - | - |
| 04/12/2020 | PETRONIC | 1743 | - | - | - | - | - | 24,339.00 | 24,339.00 | - | - |
| 04/12/2020 | PETRONIC | 1744 | - | - | - | - | - | 8,344.80 | 8,344.80 | - | - |
| 04/12/2020 | PETRONIC | 1754 | - | - | - | - | - | 24,349.43 | 24,349.43 | - | - |
| 10/12/2020 | PETRONIC | 1755 | - | - | - | - | - | 8,348.38 | 8,348.38 | - | - |
| 10/12/2020 | PETRONIC | 1730 | 34.7680 | 859.16 | 30,218.95 | 755.79 | 26,277.30 | 2,561.36 | 13,952.40 | 113.37 | 3,941.65 |
| 01/12/2020 | PUERTO CABEZAS POWER | 1731 | 34.7680 | 450.44 | 15,660.90 | 391.69 | 11,391.04 | 320.21 | 320.21 | 49.14 | 1,708.61 |
| 01/12/2020 | PUERTO CABEZAS POWER | 1732 | - | - | - | - | - | 2,516.64 | 2,516.64 | - | - |
| 01/12/2020 | PUERTO CABEZAS POWER | 1733 | - | - | - | - | - | 27.12 | 27.12 | - | - |
| 01/12/2020 | PUERTO CABEZAS POWER | 1734 | 34.7736 | 2,440.76 | 84,874.01 | 2,122.40 | 73,803.50 | 14,952.65 | 73,803.50 | 318.36 | 11,070.52 |
| 01/12/2020 | PUERTO CABEZAS POWER | 1743 | 34.7736 | 494.50 | 17,195.55 | 430.00 | 14,952.65 | 274.86 | 14,952.65 | 64.50 | 2,242.90 |
| 04/12/2020 | COMANICSA | 1744 | 34.7736 | 2,107.26 | 73,304.85 | 1,832.40 | 63,743.35 | 12,175.39 | 63,743.35 | 274.86 | 9,561.50 |
| 04/12/2020 | COMANICSA | 1757 | 34.7868 | 402.50 | 14,001.70 | 350.00 | 12,175.39 | 52.50 | 12,175.39 | 52.50 | 1,826.31 |
| 11/12/2020 | COMANICSA | 1758 | 34.7868 | 2,590.26 | 90,136.15 | 2,252.40 | 78,379.26 | 337.86 | 78,379.26 | 337.86 | 11,756.89 |
| 11/12/2020 | COMANICSA | 1777 | 34.7981 | 731.16 | 25,444.36 | 635.79 | 22,125.48 | 1,392.00 | 22,125.48 | 95.37 | 3,318.88 |
| 18/12/2020 | PUERTO CABEZAS POWER | 1781 | 34.8000 | 46.00 | 1,600.80 | 40.00 | 1,392.00 | 79,122.23 | 79,122.23 | 340.86 | 208.80 |
| 18/12/2020 | PUERTO CABEZAS POWER | 1782 | 34.8188 | 2,613.26 | 90,990.57 | 2,272.40 | 79,122.23 | 7,311.95 | 7,311.95 | 31.50 | 1,096.79 |
| 28/12/2020 | COMANICSA | 1785 | 34.8188 | 241.50 | 8,408.74 | 210.00 | 7,311.95 | 160,871.64 | 160,871.64 | 77.37 | 2,684.22 |
| 28/12/2020 | COMANICSA | 1794 | 34.8276 | 593.16 | 20,655.37 | 515.79 | 17,961.15 | 2,241.53 | 15,043.36 | 55.14 | 1,920.12 |
| 29/12/2020 | SERVICIO COREA Y ASOCIADOS | 1796 | 34.8276 | 487.14 | 16,953.48 | 423.60 | 12,801.83 | 14,536.08 | 14,536.08 | - | - |
| 30/12/2020 | PUERTO CABEZAS POWER | 1797 | 34.8226 | - | - | - | - | 4,894.07 | 4,894.07 | - | - |
| 30/12/2020 | PUERTO CABEZAS POWER | 1798 | - | - | - | - | - | 281,164.66 | 702,601.79 | 1,816.83 | 63,215.52 |
| 31/12/2020 | INTERESES Y COMISIONES | - | - | 489,455.43 | 489,455.43 | 12,232.26 | 421,437.13 | 1034,955.60 | 1456,392.73 | 1,816.83 | 63,215.52 |
| Sub Total | | | | 489,455.43 | 489,455.43 | 12,232.26 | 421,437.13 | 1034,955.60 | 1456,392.73 | 1,816.83 | 63,215.52 |
| TOTAL | | | | 1% de los Ingresos correspondiente al mes de DICIEMBRE 2020 | | 12,232.26 | 421,437.13 | | 14,563.93 | | |



APROBADO:

ELABORADO: *[Signature]*
 REVISADO: *[Signature]*