

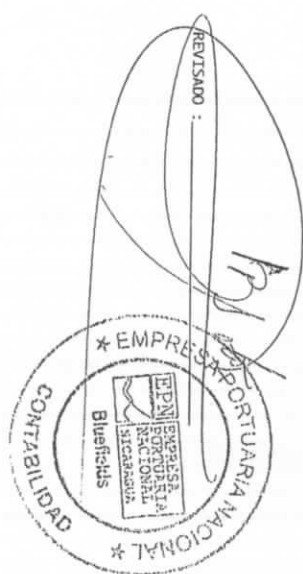
| Fecha     | Referencia                        | No. DE FACTURA | TIPO DE CAMBIO | TOTAL FACT. \$ | TOTAL FACTURAS GORDORAS | Sub. Total, US | Fact./grav. I.V.A. | EXENTAS      | INGRESOS DEL MES | I.V.A. US\$ | TOTAL I.V.A. |
|-----------|-----------------------------------|----------------|----------------|----------------|-------------------------|----------------|--------------------|--------------|------------------|-------------|--------------|
| 22/1/2022 | MARTA ANGELICA GONZALEZ CERRATO   | 2898           | -              | -              | -                       | -              | -                  | 40.00        | 40.00            | -           | -            |
| 24/1/2022 | MARCIAL CONNOLLY                  | 2899           | -              | -              | -                       | -              | -                  | 120.00       | 120.00           | -           | -            |
| 24/1/2022 | COMANICSA                         | 2900           | 35.57          | 2,291.26       | 81,493.70               | 1,992.40       | 70,864.08          | -            | 70,864.08        | 298.86      | 10,629.61    |
| 24/1/2022 | MN EAST COAST II                  | 2901           | -              | -              | -                       | -              | -                  | 260.00       | 260.00           | -           | -            |
| 25/1/2022 | MN KARMAK PRINCESS                | 2902           | -              | -              | -                       | -              | -                  | 100.00       | 100.00           | -           | -            |
| 25/1/2022 | MN NISSY KATIUSKA                 | 2903           | -              | -              | -                       | -              | -                  | 600.00       | 600.00           | -           | -            |
| 25/1/2022 | MN NISSY KATIUSKA                 | 2904           | -              | -              | -                       | -              | -                  | 400.00       | 400.00           | -           | -            |
| 25/1/2022 | MN GENESIS IV                     | 2905           | -              | -              | -                       | -              | -                  | 400.00       | 400.00           | -           | -            |
| 28/1/2022 | MARTA ANGELICA GONZALEZ CERRATO   | 2906           | -              | -              | -                       | -              | -                  | 400.00       | 400.00           | -           | -            |
| 28/1/2022 | CAP. MARTO/FELIX ROBLERO          | 2907           | -              | -              | -                       | -              | -                  | 100.00       | 100.00           | -           | -            |
| 28/1/2022 | MN PAJARO AZUL                    | 2908           | -              | -              | -                       | -              | -                  | 1,400.00     | 1,400.00         | -           | -            |
| 29/1/2022 | MN EAQLE WING                     | 2909           | -              | -              | -                       | -              | -                  | 200.00       | 200.00           | -           | -            |
| 29/1/2022 | MARTA ANGELICA GONZALEZ CERRATO   | 2910           | -              | -              | -                       | -              | -                  | 45.00        | 45.00            | -           | -            |
| 31/1/2022 | EDWIN REVALDO MENDOZA RAMIREZ     | 2911           | -              | -              | -                       | -              | -                  | 10,000.00    | 10,000.00        | -           | -            |
| 31/1/2022 | EMPRESA NICARAQUENSE DEL PETROLEO | 2912           | 35.58          | 800.00         | 28,464.56               | 1,992.40       | 70,864.08          | 42,254.56    | 28,464.56        | -           | -            |
| Sub Total |                                   |                |                |                | 109,958.26              | 8,749.60       | 311,042.70         | 1,302,551.31 | 1,613,593.81     | 298.86      | 10,629.61    |
| TOTAL     |                                   |                |                |                | 573,105.69              |                |                    |              | 16,135.94        |             | 46,656.40    |

15 de los Ingresos correspondiente al mes de JULIO 2021

ELABORADO

*[Handwritten Signature]*

REVISADO :



APROBADO:

*[Handwritten Signature]*