

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.
29/01/2021	MN GENESIS	1881						400.00	400.00		
29/01/2021	MARCAJL CONOLLY	1882						380.00	380.00		
29/01/2021	MN QUIN JAQUELIN	1883						400.00	400.00		
29/01/2021	MN CAPITAN ALEJANDRO	1884						400.00	400.00		
29/01/2021	MN DORA MARIA	1885						260.00	260.00		
29/01/2021	MARIA RIJZ	1886						140.00	140.00		
27/01/2021	FRANCISCO AVILES	1887						184.00	184.00		
27/01/2021	SHEVILA CASTILLO	1888						85.00	85.00		
29/01/2021	MARCAJL CONOLLY	1889						130.00	130.00		
29/01/2021	MARCAJL CONOLLY	1890						20.00	20.00		
04/01/2021	SHEVILA CASTILLO	1891						24,382.40	24,382.40		
04/01/2021	PETRONIC	1807						8,359.68	8,359.68		
05/01/2021	PETRONIC	1808						5,211.21	5,211.21		
05/01/2021	COMANICSA	1809						5,225.09	5,225.09		
07/01/2021	COMANICSA	1810						53,385.30	53,385.30		
07/01/2021	COMANICSA	1821						15,678.97	15,678.97		
11/01/2021	PUERTO CABEZAS POWER	1822						16,943.87	16,943.87		
11/01/2021	PUERTO CABEZAS POWER	1826						14,516.51	14,516.51		
11/01/2021	PUERTO CABEZAS POWER	1829						7,452.65	7,452.65		
14/01/2021	COMANICSA	1849						7,318.69	7,318.69		
14/01/2021	COMANICSA	1850						23,035.41	23,035.41		
19/01/2021	PUERTO CABEZAS POWER	1859						72,801.20	72,801.20		
19/01/2021	PUERTO CABEZAS POWER	1860						15,340.25	15,340.25		
21/01/2021	COMANICSA	1866						9,539.28	9,539.28		
21/01/2021	COMANICSA	1867						35,628.78	35,628.78		
22/01/2021	PUERTO CABEZAS POWER	1874						1,851.17	1,851.17		
22/01/2021	PUERTO CABEZAS POWER	1875						4,935.77	4,935.77		
22/01/2021	PUERTO CABEZAS POWER	1876						1,851.17	1,851.17		
29/01/2021	PUERTO CABEZAS POWER	1882						837.10	837.10		
Sub Total				1,084.94	484,638.72	12,341.13	430,120.27	67,080.17	497,200.44	141.51	64,517.75
29/01/2021	PUERTO CABEZAS POWER	1893						5,580.69	5,580.69		
29/01/2021	PUERTO CABEZAS POWER	1894						27,906.48	27,906.48		
31/01/2021	PETRONIC	1895						9,891.73	9,891.73		
31/01/2021	Intereses y Comisiones							392.10	392.10		
31/01/2021	Ganancia Cambiaria							49,221.88	49,221.88		
Sub Total				184.00	6,417.79	160.00	5,580.69	43,641.39	130,916.32	24.00	837.10
TOTAL				1,084.94	501,056.51	12,501.13	435,700.96	915,215.36	13,509.16	1,875.17	65,354.85

1% de los ingresos correspondiente al mes de Enero 2021

ELABORADO:

REVISADO:

APROBADO: