

EMPRESA PORTUARIA NACIONAL  
ADMINISTRACION PORTUARIA BLUFF-BLUEFIELDS  
REPORTE SOBRE LOS INGRESOS OBTENIDOS MIES ENERO 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.V.A.
29/01/2020	SHEYLA CASTILLO	965						10.00	10.00		
01/01/2020	DISTRIBUIDORA NICARAGUENSE DE PETRO	901	33.8408	805.00	27,241.84	700.00	23,688.56		23,688.56	105.00	3,553.28
07/01/2020	COMANICSA	907	33.8572	2,759.26	93,420.82	2,399.36	81,235.61		81,235.61	359.90	12,185.20
07/01/2020	COMANICSA	908	33.8572	241.50	8,176.51	210.00	7,110.01		7,110.01	31.50	1,066.50
07/01/2020	DISTRIBUIDORA NICARAGUENSE DE PETROLEO S.A.	909	33.8572	276.00	9,344.59	240.00	8,125.73		8,125.73	36.00	1,218.86
08/01/2020	AGENCIA NAVIERA DEL ATLANTICO(Ocean Marine Management, Inc.)	910	33.8599	23.61	799.43	20.53	695.14		695.14	3.08	104.29
09/01/2020	PUERTO CABEZAS POWER	912	33.8627	1,099.16	37,220.53	955.79	32,365.62		32,365.62	143.37	4,854.90
14/01/2020	COMANICSA	922	33.8763	2,038.26	68,048.71	1,772.40	60,042.35		60,042.35	265.86	9,006.35
21/01/2020	COMANICSA	941	33.8955	2,240.38	75,938.80	1,948.16	66,033.85		66,033.85	292.22	9,904.95
21/01/2020	COMANICSA	942	33.8955	506.00	17,151.12	440.00	14,914.02		14,914.02	66.00	2,237.10
27/01/2020	EMPRESA NICARAGUENSE DEL PETROLEO	960	-	-	-	-	-	126,152.27	126,152.27	-	-
28/01/2020	COMANICSA	961	33.9147	2,038.26	69,126.98	1,772.40	60,110.41		60,110.41	265.86	9,016.56
28/01/2020	PUERTO CABEZAS POWER	962	33.9147	805.91	27,332.20	700.79	23,767.07		23,767.07	105.12	3,565.11
<b>Sub Total</b>				<b>11,159.43</b>	<b>434,801.52</b>	<b>378,088.38</b>	<b>378,088.38</b>	<b>126,162.27</b>	<b>504,250.65</b>	<b>1,673.91</b>	<b>56,713.12</b>
<b>TOTAL</b>				<b>11,159.43</b>	<b>434,801.52</b>	<b>11,159.43</b>	<b>378,088.38</b>	<b>549,527.27</b>	<b>927,615.65</b>	<b>1,673.91</b>	<b>56,713.12</b>

1% de los Ingresos correspondiente al mes de ENERO 2020

ELABORADO: *Concepcion Lopez*

REVISADO: *[Signature]*

APROBADO:

