

EMPRESA PORTUARIA NACIONAL  
 ADMINISTRACION PORTUARIA BLUFF-BLUEFIELDS  
 REPORTE SOBRE LOS INGRESOS OBTENIDOS MES DE FEBRERO 2021

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.
19/02/2021	GEOVANNY JARQUIN	1956						120.00	120.00		
19/02/2021	MN LOBO DEL MAR	1957						400.00	400.00		
19/02/2021	SHEYLA CASTILLO	1958						55.00	55.00		
22/02/2021	MN GENESIS VI	1959						1,200.00	1,200.00		
22/02/2021	MARIA RUIZ	1960						90.00	90.00		
22/02/2021	REYMUNDO CERRATO	1961						305.00	305.00		
22/02/2021	MARCIAL CONNOLLY	1962						160.00	160.00		
22/02/2021	SHEYLA CASTILLO	1963						125.00	125.00		
23/02/2021	FILMOR McDONALD	1964						21.00	21.00		
23/02/2021	JD #	1965						21.00	21.00		
23/02/2021	DEXTER LORENS	1966						100.00	100.00		
23/02/2021	SHEYLA CASTILLO	1967						25.00	25.00		
25/02/2021	MN SNAYER GR	1970						600.00	600.00		
25/02/2021	MN SNAYER GR	1971						600.00	600.00		
25/02/2021	DENIS JUNIOR	1972						30.00	30.00		
25/02/2021	SHEYLA CASTILLO	1973						70.00	70.00		
25/02/2021	MARCIAL CONNOLLY	1974						160.00	160.00		
25/02/2021	RAFAELA CASTELLON	1975						30.00	30.00		
01/02/2021	PETRONIC	1896						24,419.50	24,419.50		
01/02/2021	PETRONIC	1897						8,372.40	8,372.40		
01/02/2021	PETRONIC	1898						27,908.00	27,908.00		
02/02/2021	COMANICSA	1999		2,256.76	76,731.36	1,962.40	68,482.05		68,482.05	294.36	10,269.31
02/02/2021	COMANICSA	1999		310.50	10,632.39	270.00	9,419.47		9,419.47	40.50	1,412.92
02/02/2021	COMANICSA	1999		639.16	22,300.74	555.79	19,391.90		19,391.90	83.37	2,908.84
04/02/2021	PUERTO CABEZAS POWER	1906		2,521.26	87,968.51	2,192.40	76,494.35		76,494.35	328.86	11,474.16
04/02/2021	COMANICSA	1907		368.00	12,839.77	320.00	11,165.02		11,165.02	48.00	1,674.75
04/02/2021	COMANICSA	1908		2,130.26	74,358.44	1,852.40	64,659.50		64,659.50	277.86	9,698.93
12/02/2021	COMANICSA	1935		575.91	20,106.98	500.79	17,494.29		17,494.29	75.12	2,622.69
16/02/2021	PUERTO CABEZAS POWER	1939		69.00	2,409.02	60.00	2,094.80		2,094.80	9.00	314.22
16/02/2021	PUERTO CABEZAS POWER	1940		2,325.76	81,209.03	2,022.40	70,616.55		70,616.55	303.36	10,592.48
18/02/2021	COMANICSA	1944			390,756.23	9,736.18	339,787.94	64,811.90	404,599.84	1,460.43	50,968.30
<b>Sub Total</b>											
18/02/2021	COMANICSA	1945		230.00	8,030.96	200.00	6,983.44		6,983.44	30.00	1,047.52
25/02/2021	PUERTO CABEZAS POWER	1968		662.16	23,129.53	575.79	20,112.58		20,112.58	86.37	3,016.94
25/02/2021	PUERTO CABEZAS POWER	1969		46.00	1,606.80	40.00	1,397.22		1,397.22	6.00	209.58
26/02/2021	COMANICSA	1976		2,486.76	86,888.25	2,162.40	75,537.61		75,537.61	324.36	11,330.64
26/02/2021	COMANICSA	1977		230.00	8,034.43	200.00	6,986.46		6,986.46	30.00	1,047.97
29/01/2021	Generancia Cumbiamba	1356						177.37	177.37		
29/01/2021	JAIRO JIMENEZ	1357						93,497.50	93,497.50		
29/01/2021	JAIRO JIMENEZ							35,989.00	35,989.00		
29/01/2021	Otros Ingresos							11,183.01	11,183.01		
<b>Sub Total</b>				3,178.19	137,669.96	3,178.19	111,017.30	140,846.88	251,864.18	476.73	16,652.85
<b>TOTAL</b>				12,914.37	518,426.20	12,914.37	450,805.24	969,911.78	1,420,717.02	1,937.16	67,620.85
									14,207.17		



ELABORADO: *[Signature]*

APROBADO: *[Signature]*

