

EMPRESA PORTUARIA NACIONAL  
 ADMINISTRACION PORTUARIA BLUFF-BLUEFIELDS  
 REPORTE SOBRE LOS INGRESOS OBTENIDOS MES FEBRERO 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.
1/02/2020	MN TWO BROTHER MTI	1007						300.00	300.00		
1/02/2020	MN MISS ELIZABEHT	1008						460.00	460.00		
1/02/2020	MN MISS YAOSKA	1009						620.00	620.00		
1/02/2020	MN LITSY YULIANA	1010						1,840.00	1,840.00		
1/02/2020	MN ESTRELLA DEL MAR	888						4,320.00	4,320.00		
1/02/2020	RAUL SANCHEZ BALDELOMAR	890						38,741.50	38,741.50		
1/02/2020	MN DELFIN III	1011						200.00	200.00		
1/02/2020	MN CAPT ANDY	1013						680.00	680.00		
1/02/2020	MN DELFIN III	1015						200.00	200.00		
1/02/2020	SHEYLA CASTILLO	1016						80.00	80.00		
1/02/2020	MN SAN Y DAN	1017						58.00	58.00		
1/02/2020	SHEYLA CASTILLO	1018						45.00	45.00		
1/02/2020	DANIEL ALBERTO BORGE VANEGA	900						255.00	255.00		
1/02/2020	MN ISLAND EXPRESS	1020						200.00	200.00		
1/02/2020	SHEYLA CASTILLO	1021						65.00	65.00		
1/02/2020	MN ISLEÑO	1022						400.00	400.00		
1/02/2020	MN ISLAND EXPRESS	1023						400.00	400.00		
1/02/2020	CARIBBEAN LOBSTER	1024						1,200.00	1,200.00		
1/02/2020	MN PAPI BOY	1025						5,000.00	5,000.00		
1/02/2020	MN CAPT. HAROLD	1028						840.00	840.00		
1/02/2020	MN CHANA KAY	1029						560.00	560.00		
1/02/2020	MN ANGELE NICOLE	1030						1,000.00	1,000.00		
1/02/2020	SHEYLA CASTILLO	1031						95.00	95.00		
1/02/2020	TONNY TAYLOR	1032						49.00	49.00		
1/02/2020	MARCIAL CONNOLLY	1033						460.00	460.00		
1/02/2020	MARIA MAGDALENA RUIZ	1036						238.00	238.00		
<b>Sub Total</b>										<b>58,306.50</b>	<b>58,306.50</b>
<b>TOTAL</b>										<b>27,310.11</b>	<b>27,310.11</b>
<b>TOTAL FACTURAS CORDOBAS</b>										<b>86,991.20</b>	<b>86,991.20</b>
<b>TOTAL FACT. \$</b>										<b>2,563.76</b>	<b>2,563.76</b>
<b>TOTAL FACTURAS CORDOBAS</b>										<b>65,690.91</b>	<b>65,690.91</b>
<b>TOTAL FACT. \$</b>										<b>1,934.76</b>	<b>1,934.76</b>
<b>TOTAL FACTURAS CORDOBAS</b>										<b>30,525.80</b>	<b>30,525.80</b>
<b>TOTAL FACT. \$</b>										<b>895.06</b>	<b>895.06</b>
<b>TOTAL FACTURAS CORDOBAS</b>										<b>85,143.17</b>	<b>85,143.17</b>
<b>TOTAL FACT. \$</b>										<b>2,506.26</b>	<b>2,506.26</b>
<b>TOTAL FACTURAS CORDOBAS</b>										<b>9,381.63</b>	<b>9,381.63</b>
<b>TOTAL FACT. \$</b>										<b>276.00</b>	<b>276.00</b>
<b>TOTAL FACTURAS CORDOBAS</b>										<b>9,381.63</b>	<b>9,381.63</b>
<b>TOTAL FACT. \$</b>										<b>754.16</b>	<b>754.16</b>
<b>TOTAL FACTURAS CORDOBAS</b>										<b>69,294.53</b>	<b>69,294.53</b>
<b>TOTAL FACT. \$</b>										<b>2,038.26</b>	<b>2,038.26</b>
<b>Sub Total</b>										<b>10,481.10</b>	<b>10,481.10</b>
<b>TOTAL</b>										<b>355,963.68</b>	<b>355,963.68</b>
<b>TOTAL FACTURAS CORDOBAS</b>										<b>23,747.92</b>	<b>23,747.92</b>
<b>TOTAL FACT. \$</b>										<b>105.00</b>	<b>105.00</b>
<b>TOTAL FACTURAS CORDOBAS</b>										<b>75,644.64</b>	<b>75,644.64</b>
<b>TOTAL FACT. \$</b>										<b>334.40</b>	<b>334.40</b>
<b>TOTAL FACTURAS CORDOBAS</b>										<b>57,122.53</b>	<b>57,122.53</b>
<b>TOTAL FACT. \$</b>										<b>252.36</b>	<b>252.36</b>
<b>TOTAL FACTURAS CORDOBAS</b>										<b>26,544.13</b>	<b>26,544.13</b>
<b>TOTAL FACT. \$</b>										<b>117.27</b>	<b>117.27</b>
<b>TOTAL FACTURAS CORDOBAS</b>										<b>74,037.66</b>	<b>74,037.66</b>
<b>TOTAL FACT. \$</b>										<b>326.90</b>	<b>326.90</b>
<b>TOTAL FACTURAS CORDOBAS</b>										<b>8,157.94</b>	<b>8,157.94</b>
<b>TOTAL FACT. \$</b>										<b>36.00</b>	<b>36.00</b>
<b>TOTAL FACTURAS CORDOBAS</b>										<b>8,157.94</b>	<b>8,157.94</b>
<b>TOTAL FACT. \$</b>										<b>36.00</b>	<b>36.00</b>
<b>TOTAL FACTURAS CORDOBAS</b>										<b>22,294.82</b>	<b>22,294.82</b>
<b>TOTAL FACT. \$</b>										<b>98.37</b>	<b>98.37</b>
<b>TOTAL FACTURAS CORDOBAS</b>										<b>60,256.12</b>	<b>60,256.12</b>
<b>TOTAL FACT. \$</b>										<b>265.86</b>	<b>265.86</b>
<b>TOTAL FACTURAS CORDOBAS</b>										<b>355,963.68</b>	<b>355,963.68</b>
<b>TOTAL FACT. \$</b>										<b>1,572.16</b>	<b>1,572.16</b>
<b>Sub Total</b>										<b>746,291.50</b>	<b>746,291.50</b>
<b>TOTAL</b>										<b>11,022.55</b>	<b>11,022.55</b>

ELABORADO: *[Firma]*

REVISADO: *[Firma]*

APROBADO: *[Firma]*

1% de los Ingresos correspondiente al mes de FEBRERO 2020

