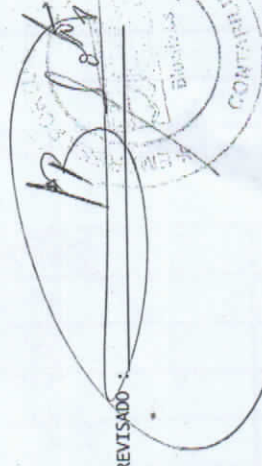


EMPRESA PORTUARIA NACIONAL
ADMINISTRACION PORTUARIA BLUFF-BLUEFIELDS
REPORTES SOBRE LOS INGRESOS DEL MES DE JULIO 2024.

Fecha	Referencia	No. DE FACTURA	TIPO DE CAMBIO	TOTAL FACT.	TOTAL FACTURAS CORDOBA	Sub. Total. US	Fact/grav. I.V.A	EXENTAS	INGRESOS DEL MES	I.V.A. US\$	TOTAL I.V.A.
13/07/2024	TRANSTAINER DE NICARAGUA S.A	7898	36.6243	2,628.26	96,258.18	2,285.44	83,702.64	-	83,702.64	342.82	12,555.54
13/07/2024	TRANSTAINER DE NICARAGUA S.A	7899	36.6243	908.50	33,273.18	790.00	28,933.20	-	28,933.20	118.50	4,339.98
18/07/2024	PUERTO CABEZA POWER	7945	-	-	32,250.59	-	20,422.08	8,765.20	29,187.28	-	3,063.31
18/07/2024	PUERTO CABEZA POWER	7946	-	-	1,262.70	-	1,098.00	-	1,098.00	-	164.70
24/07/2024	TRANSTAINER DE NICARAGUA S.A	7984	36.6243	2,812.26	102,997.05	2,445.44	89,562.53	-	89,562.53	366.82	13,434.53
24/07/2024	TRANSTAINER DE NICARAGUA S.A	7985	36.6243	529.00	19,374.25	460.00	16,847.18	-	16,847.18	69.00	2,527.08
31/07/2024	TRANSTAINER DE NICARAGUA S.A	8024	36.6243	2,398.26	87,834.59	2,085.44	76,377.78	-	76,377.78	312.82	11,456.81
31/07/2024	TRANSTAINER DE NICARAGUA S.A	8025	36.6243	563.50	20,637.79	490.00	17,945.91	-	17,945.91	73.50	2,691.89
31/07/2024	TRANSTAINER DE NICARAGUA S.A	8028	36.6243	2,582.26	94,573.46	2,245.44	82,237.67	-	82,237.67	336.82	12,335.80
31/07/2024	TRANSTAINER DE NICARAGUA S.A	8029	36.6243	92.00	3,369.44	80.00	2,929.94	-	2,929.94	12.00	439.49
31/07/2024	AGENCIAS NAVIERA NICARAGUA MARITIMA S.A	8030	36.6243	3,387.16	124,052.36	2,945.36	107,871.75	-	107,871.75	441.80	16,180.62
31/07/2024	AGENCIAS NAVIERA NICARAGUA MARITIMA S.A	8031	36.6243	552.00	20,216.61	480.00	17,579.66	-	17,579.66	72.00	2,636.95
Sub Total					636,100.22	14,307.12	545,508.34	8,765.20	554,273.54	2,146.08	81,826.69
TOTAL					1,072,790.80	19,458.00	734,155.71	1,461,007.73	2,195,318.44	2,918.72	110,124.09
1% de los Ingresos correspondiente al mes de junio 2024.									21,953.18		



APROBADO:



REVISADO:

ELABORADO: