EMPRESA PORTUARIA NACIONAL
ADMINISTRACION PORTUARIA BLUFF-BLUEFIELDS
REPORTE SOBRE LOS INGRESOS OBTENIDOS MES JULIO 2019.

Fecha	Referencia	No. DE FACTURA	TIPO DE CAMBIO	TOTAL FACT. $	TOTAL FACTURAS CORDOBAS	Sub. Total. U$	Fact/grav. I.V.A	EXENTAS	INGRESOS DEL MES	I.V.A. US$	TOTAL I.V.A.
04/07/2019	MN ISLEÑO D/J.DELGADILLO	409	-	400.00	-		-	400.00	400.00	-	-
04/07/2019	MN LITSY YULIANA	410	-	760.00	-		-	760.00	760.00	-	-
05/07/2019	DANELIA LAMPSON	411	-	90.00	-		-	90.00	90.00	-	-
05/07/2019	JOEL ALTAMIRANO	412	-	90.00	-		-	90.00	90.00	-	-
05/07/2019	MN SNAYDER	413	-	600.00	-		-	600.00	600.00	-	-
05/07/2019	MN MISS SOFIA	414	-	360.00	-		-	360.00	360.00	-	-
08/07/2019	MN CAPT. HAROLD	415	-	500.00	-		-	500.00	500.00	-	-
08/07/2019	MN NISI KATIUSKA	416	-	500.00	-		-	500.00	500.00	-	-
09/07/2019	MN MALAYKA	417	-	360.00	-		-	360.00	360.00	-	-
09/07/2019	MN NICA FISH II	418	-	420.00	-		-	420.00	420.00	-	-
09/07/2019	MN ISLEÑO D/J.DELGADILLO	419	-	400.00	-		-	400.00	400.00	-	-
09/07/2019	MN ISLAND EXPRESS	420	-	400.00	-		-	400.00	400.00	-	-
09/07/2019	MARTIN LOPEZ	421	-	70.00	-		-	70.00	70.00	-	-
09/07/2019	JULIANA CONTRERAS	422	-	65.00	-		-	65.00	65.00	-	-
09/07/2019	MN LOBO DEL MAR	423	-	200.00	-		-	200.00	200.00	-	-
10/07/2019	JULIANA CONTRERAS	424	-	585.00	-		-	585.00	585.00	-	-
10/07/2019	MN SNAYDER	425	-	780.00	-		-	780.00	780.00	-	-
10/07/2019	MN LITSY YULIANA	426	-	600.00	-		-	600.00	600.00	-	-
02/07/2019	COMANICSA	437	33.1311	1,957.76	64,862.74	1,702.40	56,402.38		56,402.38	255.36	8,460.36
08/07/2019	COMANICSA	438	33.1577	2,506.26	83,101.82	2,179.36	72,262.45		72,262.45	326.90	10,839.37
08/07/2019	COMANICSA	439	33.1577	322.00	10,676.78	280.00	9,284.16		9,284.16	42.00	1,392.62
25/07/2019	PUERTO CABEZAS POWER	427	33.2331	828.91	27,547.25	720.79	23,954.13		23,954.13	108.12	3,593.12
25/07/2019	PUERTO CABEZAS POWER	428	33.2331	184.00	6,114.89	160.00	5,317.30		5,317.30	24.00	797.59
26/07/2019	COMANICSA	429	33.2375	1,911.76	63,542.12	1,662.40	55,254.02		55,254.02	249.36	8,288.10
26/07/2019	AGENCIA NAVIERA KOSTA S.A	430	33.2375	2,524.30	83,901.42	2,195.04	72,957.76		72,957.76	329.26	10,943.66
26/07/2019	DNP S.A	431	33.2375	446.50	14,840.54	388.26	12,904.82		12,904.82	58.24	1,935.72
26/07/2019	COMANICSA	432	33.2375	2,747.76	91,328.67	2,389.36	79,416.24		79,416.24	358.40	11,912.44
31/07/2019	AGENCIA NAVIERA KOSTA S.A	433	-		-	-	-	199,558.86	199,558.86	-	
31/07/2019	AGENCIA NAVIERA KOSTA S.A	434	-		-	-	-	116,409.30	116,409.30	-	
01/07/2019	DNP S.A	435	33.1267	805.00	26,666.99	700.00	23,188.69		23,188.69	105.00	3,478.30
Sub Total					**472,583.23**	**12,377.61**	**410,941.94**	**323,148.16**	**734,090.10**	**1,856.64**	**61,641.29**
Fecha	**Referencia**	**No. DE FACTURA**	**TIPO DE CAMBIO**	**TOTAL FACT. $**	**TOTAL FACTURAS CORDOBAS**	**Sub. Total. U$**	**Fact/grav. I.V.A**	**EXENTAS**	**INGRESOS DEL MES**	**I.V.A. US$**	**TOTAL I.V.A.**
01/07/2019	DNP S.A	436	33.1267	575.00	19,047.85	500.00	16,563.35		16,563.35	75.00	2,484.44
Sub Total					**19,047.85**	**500.00**	**16,563.35**	**-**	**16,563.35**	**75.00**	**2,484.44**
TOTAL					**491,631.09**	**12,877.61**	**427,505.29**	**1074,248.66**	**1501,753.95**	**1,931.64**	**64,125.73**
1% de los Ingresos correspondiente al mes de JULIO 2019									15,017.54		

ELABORADO: _____ REVISADO: _____ APROBADO: _____

EMPRESA PORTUARIA NACIONAL CONTABILIDAD Bluefields

EMPRESA PORTUARIA NACIONAL NICARAGUA Bluefields DIVISION ADMITIVA. FINANCIERA