

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

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.	
16/7/2021	MN FENIX	2461	-					560.00	560.00			
16/7/2021	ALINSA	2462	-					1,080.00	1,080.00			
17/7/2021	ALINSA	2463	-					560.00	560.00			
17/7/2021	CLARISA HALL	2464	-					149.00	149.00			
18/7/2021	MN MARCIAL CONOLY	2465	-					14.00	14.00			
21/7/2021	MN GENESIS IV	2466	-					400.00	400.00			
21/7/2021	MN OCEAN PRINCESS	2467	-					260.00	260.00			
21/7/2021	JOSE MATAMOROS	2468	-					407.00	407.00			
21/7/2021	PUERTO CABEZAS POWER	2470	35.2082	682.16	86.37	575.79	20,272.53		20,272.53	3,040.93	3,040.93	
22/7/2021	MN CAPT. EZEQUIEL	2471	-					600.00	600.00			
22/7/2021	FELIX MENA	2472	-					2,000.00	2,000.00			
22/7/2021	MAYRA MAIRENA	2473	-					28.00	28.00			
23/7/2021	MN MARCIAL CONOLY	2474	-					394.00	394.00			
23/7/2021	COMANICSA	2475	-					79.00	79.00			
23/7/2021	COMANICSA	2476	-									
23/7/2021	MN ISLENO D	2477	35.2120	2,475.28	322.86	2,152.40	75,790.30		75,790.30	11,368.55	11,368.55	
23/7/2021	MARTIN TAPIA	2478	35.2120	598.00	78.00	520.00	18,310.24		18,310.24	2,746.54	2,746.54	
23/7/2021	MN ITZELL	2479	-									
23/7/2021	DANNY MEDRANO	2480	-									
26/7/2021	MARISCOS PROCESADOS S.A	2481	-									
26/7/2021	COMANICSA	2482	-									
26/7/2021	KAREN ALVARADO	2483	-									
27/7/2021	SANTOS ORTEGA	2484	35.2176	2,624.36	342.36	2,282.40	80,381.10		80,381.10	12,057.17	12,057.17	
27/7/2021	MM TWO BROTHER	2485	-									
27/7/2021	RAFAEL MAIRENA	2486	-									
27/7/2021	PUERTO CABEZAS POWER	2487	-									
27/7/2021	PUERTO CABEZAS POWER	2488	35.2197	481.57	52.14	429.43	12,243.42		12,243.42	1,836.36	1,836.36	
27/7/2021	PUERTO CABEZAS POWER	2489	35.2197	618.16	80.37	535.79	18,870.37		18,870.37	2,830.61	2,830.61	
27/7/2021	2490	-	-									
Sub Total					962.10	6,495.81	225,867.96	27,976.05	253,794.01	33,880.16	33,880.16	
27/7/2021	MN MAVARICK	2491	-									
28/7/2021	MN ISLAND EXPRESS	2492	-									
28/7/2021	RAFAEL MAIRENA	2493	-									
28/7/2021	MN SNAYDER	2494	-									
28/7/2021	KARLEEN COX	2495	-									
29/7/2021	MN ISLAND EXPRESS	2496	-									
29/7/2021	MN ISLAND DJ/DEGLADILLO	2499	-									
29/7/2021	MN ISLAND EXPRESS	2500	-									
29/7/2021	MARICIAL CONNOLLY	2501	-									
29/7/2021	EPN / PROYECTO DRAGADO SAN JUAN DE NIC.	2502	-									
29/7/2021	ENATREL DOAS	2498	35.2235	1,500.00		1,500.00						
29/7/2021	ENATREL DOAS	2497	35.2235	1,900.00		1,900.00						
17/7/2021	EMPRESA NICARAGUENSE DEL PETROLEO	2498	35.2235	100.00		100.00						
17/7/2021	EMPRESA NICARAGUENSE DEL PETROLEO	2399	35.1700	700.00		700.00						
17/7/2021	ALQUILER DE PLANA	562	35.1700	240.00		240.00						
9/7/2021	COMPRA DE CHATARRA	568	-									
Sub Total					1,676.19	4,440.00	393,375.62	1,043,925.06	1,437,300.68	59,006.36	59,006.36	
TOTAL					1,676.19	26,196.40						
2% de los ingresos correspondiente al mes de JULIO 2021												
Sub Total					1,676.19	4,440.00	393,375.62	1,043,925.06	1,437,300.68	59,006.36	59,006.36	
TOTAL					1,676.19	26,196.40						

ELABORADO: 

APROBADO: 

