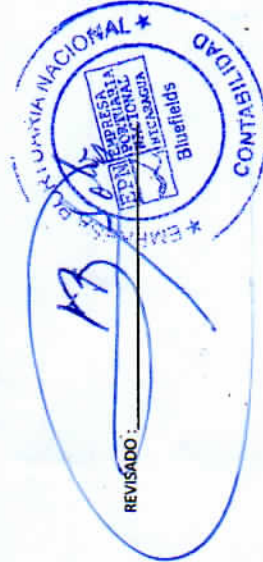


EMPRESA PORTUARIA NACIONAL
 ADMINISTRACION PORTUARIA BLUFF-BLUEFIELDS
 REPORTE SOBRE LOS INGRESOS OBTENIDOS MES JUNIO 2020

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.
3/6/2020	COMANICSA	1211	34.2643	2,575.26	88,239.49	2,239.36	76,730.11		76,730.11	335.90	11,509.38
3/6/2020	COMANICSA	1212	34.2643	345.00	11,821.18	300.00	10,279.29		10,279.29	45.00	1,541.89
8/6/2020	COMANICSA	1218	34.2782	1,911.76	65,531.70	1,662.40	56,984.09		56,984.09	249.36	8,547.61
8/6/2020	COMANICSA	1219	34.2782	172.50	5,912.99	150.00	5,141.73		5,141.73	22.50	771.26
9/6/2020	PUERTO CABEZAS POWER	1220	34.2809	823.16	28,218.66	715.79	24,537.92		24,537.92	107.37	3,680.74
16/6/2020	COMANICSA	1221	34.3003	2,736.26	93,854.54	2,379.36	81,612.76		81,612.76	356.90	12,241.78
23/6/2020	COMANICSA	1225	34.3197	1,934.76	66,400.38	1,682.40	57,739.46		57,739.46	252.36	8,660.92
23/6/2020	COMANICSA	1226	34.3197	172.50	5,920.15	150.00	5,147.96		5,147.96	22.50	772.19
29/6/2020	PUERTO CABEZAS POWER	1240	34.3363	345.00	11,846.02	300.00	10,300.89		10,300.89	45.00	1,545.13
29/6/2020	PUERTO CABEZAS POWER	1239	34.3363	754.16	25,895.05	655.79	22,517.39		22,517.39	98.37	3,377.66
29/6/2020	PUERTO CABEZAS POWER	1243	34.3363	579.91	19,911.96	504.27	17,314.76		17,314.76	75.64	2,597.20
Sub Total				1,172,133.13	29,739.37	1,019,246.36			1,019,246.36	4,460.90	162,896.76
TOTAL				1,317,908.47	33,439.37	1,146,007.62			1,450,143.69	5,016.90	171,900.93
Sub Total				1,317,908.47	33,439.37	1,146,007.62		304,136.07	1,450,143.69	5,016.90	171,900.93
TOTAL				1,317,908.47	33,439.37	1,146,007.62		304,136.07	1,450,143.69	5,016.90	171,900.93

1% de los Ingresos correspondiente al mes de JUNIO 2020



APROBADO:

REVISADO:

ELABORADO: *[Signature]*