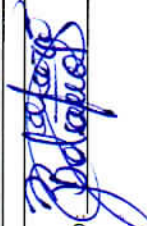


EMPRESA PORTUARIA NACIONAL
ADMINISTRACION PORTUARIA BLUFF-BLUEFIELDS
REPORTE SOBRE LOS INGRESOS OBTENIDOS MES MARZO 2020

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.
19/03/2020	M/N DORA MARIA	1083						300.00	300.00		
19/03/2020	SHEYLA CASTILLO	1084						60.00	60.00		
20/03/2020	M/N DELFIN III	1085						560.00	560.00		
20/03/2020	M/N EAST COAST IV	1086						600.00	600.00		
23/03/2020	MARIA MAGDALENA RUIZ	1087						140.00	140.00		
23/03/2020	M/N LADY DEE III	1088						560.00	560.00		
23/03/2020	M/N SNAYER GR	1089						600.00	600.00		
24/03/2020	M/N GENESIS IV	1090						400.00	400.00		
24/03/2020	M/N ROGER ANTONIO	1091						200.00	200.00		
24/03/2020	M/N EAST COAST I	1092						100.00	100.00		
24/03/2020	M/N ENMANUEL D	1094						360.00	360.00		
25/03/2020	M/N DOÑA ANA	1095						360.00	360.00		
26/03/2020	M/N FLECHA A	1096						400.00	400.00		
26/03/2020	M/N ISLAND EXPRESS	1097						400.00	400.00		
26/03/2020	MARCIAL CONNOLLY	1098						200.00	200.00		
26/03/2020	M/N NICAFISH II	1099						100.00	100.00		
27/03/2020	M/N EAST COAST IV	1100						360.00	360.00		
27/03/2020	SHEYLA CASTILLO	1101						420.00	420.00		
30/03/2020	ALINSA	1102						40.00	40.00		
30/03/2020	M/N GENESIS	1103						600.00	600.00		
30/03/2020	M/N EAST COAST III	1104						400.00	400.00		
30/03/2020	FRANCISCO GOMEZ	1105						800.00	800.00		
01/03/2020	DNP	1037	34.0052	805.00	27,374.19	700.00	23,803.64	147.00	23,803.64	105.00	3,570.55
03/03/2020	COMANICSA	1042	34.0107	2,805.26	95,408.85	2,439.36	82,964.33		82,964.33	365.90	12,444.52
11/03/2020	COMANICSA	1063	34.0327	1,957.76	66,627.86	1,702.40	57,937.27		57,937.27	255.36	8,690.59
12/03/2020	PUERTO CABEZAS POWER	1070	34.0354	685.16	23,319.69	595.79	20,277.95		20,277.95	89.37	3,041.74
Sub Total					212,730.59	6,437.55	184,983.19	8,367.00	193,350.19	815.63	27,747.40
TOTAL											
Fecha	Referencia	No. DE FACTURA	TIPO DE CAMBIO	TOTAL FACT. \$	FACTURAS CORDOBAS	Sub. Total. US	Fact/grav. I.V.A	EXENTAS	INGRESOS DEL MES	I.V.A. US\$	TOTAL I.V.A.
17/03/2020	COMANICSA	1074	34.0491	2,678.76	91,209.39	2,329.36	79,312.63		79,312.63	349.40	11,896.76
17/03/2020	COMANICSA	1075	34.0491	46.00	1,566.25	40.00	1,361.96		1,361.96	6.00	204.29
19/03/2020	PETRONIC	1082	-	-	-	-	-	27,240.00	27,240.00	-	-
19/03/2020	PETRONIC	1083	-	-	-	-	-	27,240.00	27,240.00	-	-
24/03/2020	COMANICSA	1093	34.0684	2,038.26	69,440.26	1,772.40	60,382.83		60,382.83	265.86	9,057.42
31/03/2020	COMANICSA	1106	34.0877	2,655.76	90,528.76	2,309.36	78,720.78		78,720.78	346.40	11,807.98
31/03/2020	DNP	1107	-	-	-	-	-	27,270.16	27,270.16	-	-
Sub Total					252,744.65	6,451.11	219,778.21	81,750.16	301,528.37	967.67	32,966.46
TOTAL					465,475.24	11,888.66	404,761.40	770,131.16	1174,892.56	1,783.30	60,713.86
1% de los Ingresos correspondiente al mes de MARZO 2020											
TOTAL											
11,748.93											

ELABORADO: 

REVISADO: _____

APROBADO: 