EMPRESA PORTUARIA NACIONAL

ADMINISTRACION PORTUARIA BLUFF-BLUEFIELDS

REPORTE SOBRE LOS INGRESOS OBTENIDOS MES DE

16/03/2021	MARCIAL CONNOLLY	2052						70.00	70.00		
16/03/2021	MN MISS ELIZABETH	2053	-					520.00	520.00		
16/03/2021	MN MISS YAOSKA	2054	-					520.00	520.00		
16/03/2021	MN ISLAND EXPRESS	2055	-					5,000.00	5,000.00		
16/03/2021	MARCIAL CONNOLLY	2056	-					670.00	670.00		
16/03/2021	SHEYLA CASTILLO	2057	-					60.00	60.00		
16/03/2021	MARVIN MONTES	2058	-					21.00	21.00		
16/03/2021	MN ISLAND EXPRESS	2059	-					400.00	400.00		
16/03/2021	SHEYLA CASTILLO	2060	-					110.00	110.00		
17/03/2021	MN GENESIS VI	2061	-					800.00	800.00		
17/03/2021	ROSALEE HANSACK	2062	-					90.00	90.00		
17/03/2021	MN DELFIN III	2063	-					720.00	720.00		
17/03/2021	MN SNAYDER GR	2064	-					600.00	600.00		
17/03/2021	SANTOS NOEL HERRERA	2065	-		2,310.68		1,748.42	300.00	2,048.42		262.26
17/03/2021	SHEYLA CASTILLO	2066	-					30.00	30.00		
19/03/2021	MEYLING LARA	2068	-					30.00	30.00		
19/03/2021	MN ISLEÑO D.	2069	-					600.00	600.00		
19/03/2021	MARCIAL CONNOLLY	2070	-					60.00	60.00		
19/03/2021	RAQUEL PINEDA	2071	-					181.00	181.00		
19/03/2021	MN NORTHWESTER	2072	-					2,650.00	2,650.00		
19/03/2021	MN BLACK FIN	2073	-					2,000.00	2,000.00		
19/03/2021	MN JR 1	2074	-					600.00	600.00		
19/03/2021	MORLIN BANS	2075	-					100.00	100.00		
19/03/2021	MN ALBA TERESA	2076	-					1,500.00	1,500.00		
19/03/2021	SHEYLA CASTILLO	2077	-					125.00	125.00		
22/03/2021	MN ANGELE NICOLE	2078	-					800.00	800.00		
22/03/2021	MN ISLEÑO	2079	-					400.00	400.00		
22/03/2021	MN CAPT. JHOMAY	2080	-					400.00	400.00		
22/03/2021	MN OCEAN PRINCES	2081	-					360.00	360.00		
22/03/2021	ANDY FINDLEY	2082	-					21.00	21.00		
22/03/2021	KATHIA BANS	2083	-					35.00	35.00		
22/03/2021	MN GENESIS VI	2084	-					400.00	400.00		
22/03/2021	MN YOSMARITA	2085	-					430.00	430.00		
22/03/2021	SHEYLA CASTILLO	2086	-					150.00	150.00		
24/03/2021	EMILCE TENORIO	2087	-					200.00	200.00		
24/03/2021	MARCIAL CONNOLLY	2088	-					190.00	190.00		
24/03/2021	MN GENESIS VI	2089	-					400.00	400.00		
24/03/2021	FREDY TALENO	2090	-					100.00	100.00		
24/03/2021	SANTOS NOEL HERRERA	2091	-		2,041.44		1,749.08	30.00	1,779.08		262.36
25/03/2021	MN ANGELLE	2092	-					720.00	720.00		
25/03/2021	MARIA RUIZ	2093	-					107.00	107.00		
25/03/2021	MARIA RUIZ	2094	-					100.00	100.00		
25/03/2021	MN LOBO DEL MAR	2095	-					200.00	200.00		
25/03/2021	MN ISLAND EXPRESS	2096	-					400.00	400.00		
25/03/2021	MARCIAL CONNOLLY	2097	-					160.00	160.00		
25/03/2021	MN CAF IV	2098	-					2,000.00	2,000.00		
25/03/2021	MN LAURA D	2099	-					900.00	900.00		
02/03/2021	COMANICSA	1989	34.9399	644.00	22,501.29	560.00	19,566.34		19,566.34	84.00	2,934.95
02/03/2021	COMANICSA	1988	34.9399	1,865.76	65,189.46	1,622.40	56,686.49		56,686.49	243.36	8,502.97
12/03/2021	COMANICSA	2037	34.9589	3,000.76	104,903.26	2,609.36	91,220.35		91,220.35	391.40	13,682.91
12/03/2021	COMANICSA	2038	34.9589	103.50	3,618.25	90.00	3,146.30		3,146.30	13.50	471.95
18/03/2021	COMANICSA	2067	34.9702	3,138.76	109,763.06	2,729.36	95,446.17		95,446.17	409.40	14,316.80
25/03/2021	PUERTO CABEZAS POWER	2095	34.9835	662.16	23,164.67	575.79	20,143.24		20,143.24	86.37	3,021.52
25/03/2021	PUERTO CABEZAS POWER	2096	34.9835	184.00	6,436.96	160.00	5,597.36		5,597.36	24.00	839.60
25/03/2021	COMANICSA	2100	34.9835	2,609.76	91,298.54	2,269.36	79,390.16		79,390.16	340.40	11,908.38
01/03/2021	PETRONIC	1978	-		-	-	-	24,456.60	24,456.60	-	-
01/03/2021	PETRONIC	1979	-		-	-	-	8,385.12	8,385.12	-	-
01/03/2021	PETRONIC	1980	-		-	-	-	27,950.40	27,950.40	-	-
31/03/2021	Intereses y Comisiones							4,111.32	4,111.32		
31/03/2021	Otros Ingresos							1,836.35	1,836.35		
								33,120.02	33,120.02		
	Sub Total				436,561.11	10,616.26	379,070.89	355,785.81	734,856.71	1,592.44	56,860.24
	TOTAL				436,561.11	10,616.26	379,070.89	1261,429.81	1640,500.71	1,592.44	56,860.24
	1% de los Ingresos correspondiente al mes de marzo 2021								16,405.01		

ELABORADO:

REVISADO:

APROBADO:

EMPRESA PORTUARIA NACIONAL REPRESENTACION NACIONAL LEZCANO Bluefields CONTABILIDAD

EMPRESA PORTUARIA NACIONAL Bluefields DIVISION ADMITIVA. FINANCIERA