

4804007
CA DENICA

Fecha	Referencia	No. DE FACTURA	TIPO DE CAMBIO	* TOTAL FACT. \$	TOTAL FACTURAS CORDOBAS	Sub. Total US	Fact/gm. IVA	EXENTAS	INGRESOS DEL MES	IVA US\$	TOTAL I.V.A.
29/05/2021	MARIA RUZ	2287	-	-	-	-	-	100.00	100.00	-	-
29/05/2021	MN CAPITAN D.J	2288	-	-	-	-	-	260.00	260.00	-	-
29/05/2021	FERRIN BLANDON	2289	-	-	-	-	-	100.00	100.00	-	-
07/05/2021	PUERTO CABEZAS POWER	2228	35.0652	731.16	25,638.28	635.79	22,294.11	100.00	22,294.11	95.37	3,344.17
07/05/2021	PUERTO CABEZAS POWER	2229	35.0652	23.00	806.50	20.00	701.30	100.00	701.30	3.00	106.20
10/05/2021	PUERTO CABEZAS POWER	2236	-	-	-	-	-	14,536.08	14,536.08	-	-
10/05/2021	PUERTO CABEZAS POWER	2239	35.0709	1,108.39	38,872.24	976.13	31,157.69	100.00	31,157.69	133.28	4,673.55
11/05/2021	COMANACSA	2241	35.0728	2,383.26	63,967.60	2,072.40	72,684.87	3,041.00	34,198.69	310.86	10,902.73
18/05/2021	COMANACSA	2261	35.0981	2,337.26	82,010.61	2,032.40	71,313.05	100.00	71,313.05	304.06	10,696.96
20/05/2021	PUERTO CABEZAS POWER	2262	35.0980	652.35	22,890.96	567.26	18,905.15	100.00	18,905.15	85.08	2,985.61
20/05/2021	PUERTO CABEZAS POWER	2263	35.0980	161.00	5,449.49	140.00	4,912.60	100.00	4,912.60	21.00	276.69
20/05/2021	COMANACSA	2271	35.0938	1,808.28	63,498.71	1,572.40	55,181.49	100.00	55,181.49	235.86	8,272.22
22/05/2021	COMANACSA	2272	35.0938	172.50	6,053.68	150.00	5,284.07	100.00	5,284.07	22.50	289.61
26/05/2021	PUERTO CABEZAS POWER	2282	35.1014	777.16	27,279.42	675.79	23,721.19	100.00	23,721.19	101.37	3,593.23
26/05/2021	PUERTO CABEZAS POWER	2283	35.1014	207.00	7,285.99	180.00	6,316.25	100.00	6,316.25	27.00	341.74
01/05/2021	PETRONIC	2200	-	-	-	-	-	28,043.04	28,043.04	-	-
31/05/2021	Otros Ingresos	-	-	-	-	-	-	26,073.25	26,073.25	-	-
31/05/2021	Intereses Y Comisiones	-	-	-	-	-	-	1,622.26	1,622.26	-	-
31/05/2021	Ganancia Cambiaria	-	-	-	-	-	-	755.67	755.67	-	-
Sub Total					365,532.12	9,021.17	313,453.78	644,889.80	1,000,417.26	1,340.17	47,018.13
TOTAL					365,532.12	9,021.17	313,453.78	644,889.80	1,000,417.26	1,340.17	47,018.13

1% de los ingresos correspondiente al mes de MAYO 2021

ELABORADO: 

REVISADO: _____

APROBADO: 

