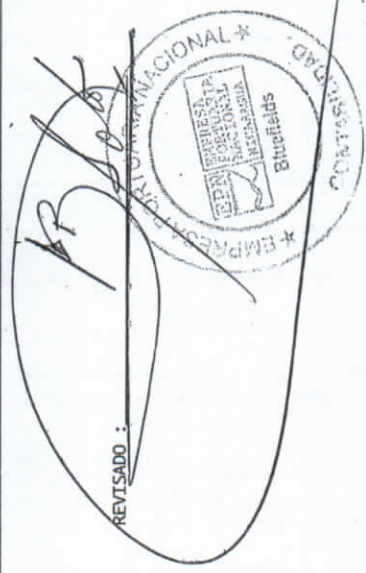


EMPRESA PORTUARIA NACIONAL  
 ADMINISTRACION PORTUARIA BLUFF-BLUEFIELDS  
 REPORTE SOBRE LOS INGRESOS DEL MES DE  
 MAYO 2023

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.
25/5/2023	ENATREL	4807	36.41	4,140.00	150,717.94	-	-	150,717.94	150,717.94	-	-
31/5/2023	PETRONIC	4857	36.41	700.00	25,487.91	-	-	25,487.91	25,487.91	-	-
31/5/2023	PETRONIC	4858	36.41	240.00	8,738.71	-	-	8,738.71	8,738.71	-	-
3/5/2023	TRANSTAINER DE NICARAGUA S.A.	4674	36.38	2,222.26	80,853.60	1,932.40	70,307.47	-	70,307.47	289.86	10,546.12
3/5/2023	TRANSTAINER DE NICARAGUA S.A.	4675	36.38	379.50	13,807.54	330.00	12,006.56	-	12,006.56	49.50	1,800.98
11/5/2023	TRANSTAINER DE NICARAGUA S.A.	4723	36.39	2,302.76	83,800.66	2,002.40	72,870.13	-	72,870.13	300.36	10,930.52
23/5/2023	PUERTO CABEZAS POWER	4789	36.40	1,673.80	60,931.84	1,121.60	40,829.93	13,977.43	54,807.36	168.24	6,124.49
23/5/2023	PUERTO CABEZAS POWER	4790	36.40	376.74	13,714.58	327.60	11,925.72	-	11,925.72	49.14	1,788.86
23/5/2023	PUERTO CABEZAS POWER	4792	36.40	1,270.58	46,253.30	901.60	32,821.20	8,508.94	41,330.14	135.24	4,923.18
23/5/2023	PUERTO CABEZAS POWER	4793	36.40	434.24	15,807.77	377.60	13,745.89	-	13,745.89	56.64	2,061.88
23/5/2023	PUERTO CABEZAS POWER	4795	36.40	1,500.49	54,622.79	1,101.60	40,101.87	8,505.66	48,607.53	165.24	6,015.28
23/5/2023	PUERTO CABEZAS POWER	4796	36.40	192.74	7,016.37	167.60	6,101.19	-	6,101.19	25.14	915.18
		<b>Sub Total</b>			561,753.02	8,262.40	300,709.96	215,936.59	516,646.55	1,239.36	45,106.49
		<b>TOTAL</b>			1,149,303.72	8,262.40	300,709.96	2,195,068.00	2,495,777.96	1,239.36	45,106.49
				1% de los Ingresos correspondiente al mes de Mayo 2023.							



APROBADO:



REVISADO:

ELABORADO: