

EMPRESA PORTUARIA NACIONAL
 ADMINISTRACION PORTUARIA BLUFF-BLUEFIELDS
 REPORTE SOBRE LOS INGRESOS OBTENIDOS MES OCTUBRE 2019.

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.
25/10/2019	MN OCEAN PRINCES	743	-	-	-	-	-	4,395.00	4,395.00	-	-
25/10/2019	MN FLECHA	744	-	-	-	-	-	260.00	260.00	-	-
28/10/2019	MN FLECHA	745	-	-	-	-	-	300.00	300.00	-	-
28/10/2019	MN PROMAR 37	746	-	-	-	-	-	1,500.00	1,500.00	-	-
29/10/2019	MN NICA FISH IV	748	-	-	-	-	-	300.00	300.00	-	-
29/10/2019	MN CAPITAN RON	749	-	-	-	-	-	780.00	780.00	-	-
29/10/2019	MN GENESIS VI	750	-	-	-	-	-	400.00	400.00	-	-
31/10/2019	ADA LUZ MARTINEZ	751	-	-	-	-	-	150.00	150.00	-	-
31/10/2019	MN ISLENO D	752	-	-	-	-	-	800.00	800.00	-	-
31/10/2019	MARCIAL CONOLLY	753	-	-	-	-	-	60.00	60.00	-	-
01/10/2019	DNP	656	33.5366	805.00	26,996.96	700.00	23,475.62	-	23,475.62	105.00	3,521.34
01/10/2019	DNP	657	33.5366	575.00	19,283.55	500.00	16,768.30	-	16,768.30	75.00	2,515.25
02/10/2019	COMANICSA	660	33.5366	2,759.26	92,536.19	2,399.36	80,466.26	-	80,466.26	359.90	12,069.82
02/10/2019	AGENCIA NAVIERA KOSTA S.A	667	-	-	-	-	-	201,246.00	201,246.00	-	-
02/10/2019	AGENCIA NAVIERA KOSTA S.A	668	-	-	-	-	-	117,393.50	117,393.50	-	-
03/10/2019	DNP	672	33.5455	276.00	9,258.56	240.00	8,050.92	-	8,050.92	36.00	1,207.64
08/10/2019	COMANICSA	679	33.5680	2,038.26	68,420.32	1,772.40	59,495.92	-	59,495.92	265.86	8,924.39
08/10/2019	EMUSEPCI	680	33.5680	460.00	15,441.28	400.00	13,427.20	-	13,427.20	60.00	2,014.08
09/10/2019	EMUSEPCI	681	33.5724	460.00	15,443.30	400.00	13,428.96	-	13,428.96	60.00	2,014.34
09/10/2019	EMUSEPCI	684	33.5724	460.00	15,443.30	400.00	13,428.96	-	13,428.96	60.00	2,014.34
15/10/2019	COMANICSA	685	33.5994	460.00	15,443.30	400.00	13,428.96	-	13,428.96	60.00	2,014.34
15/10/2019	AGENCIA NAVIERA KOSTA S.A	696	33.5994	2,586.76	86,913.59	2,249.36	75,577.03	-	75,577.03	337.40	11,336.44
15/10/2019	AGENCIA NAVIERA KOSTA S.A	697	33.5994	2,392.39	80,382.86	2,080.34	69,898.15	-	69,898.15	312.05	10,484.69
15/10/2019	AGENCIA NAVIERA KOSTA S.A	698	33.5994	253.00	8,500.65	220.00	7,391.87	-	7,391.87	33.00	1,108.78
15/10/2019	AGENCIA NAVIERA KOSTA S.A	699	33.5994	874.91	29,396.46	760.79	25,562.13	-	25,562.13	114.12	3,834.36
15/10/2019	AGENCIA NAVIERA KOSTA S.A	700	33.5994	138.00	4,636.72	120.00	4,031.93	-	4,031.93	18.00	604.79
18/10/2019	AGENCIA NAVIERA KOSTA S.A	722	33.6129	501.09	16,843.09	435.73	14,646.16	-	14,646.16	65.36	2,196.94
18/10/2019	DNP	723	33.6129	14.21	477.64	12.36	415.34	-	415.34	1.85	62.18
18/10/2019	DNP	724	33.6129	723.58	24,321.63	629.20	21,149.24	-	21,149.24	94.38	3,172.39
18/10/2019	AGENCIA NAVIERA KOSTA S.A	725	-	-	-	-	-	201,757.80	201,757.80	-	-
18/10/2019	AGENCIA NAVIERA KOSTA S.A	726	-	-	-	-	-	117,692.05	117,692.05	-	-
21/10/2019	COMANICSA	727	33.6263	1,957.76	65,832.22	1,702.40	57,245.41	-	57,245.41	255.36	8,566.81
21/10/2019	COMANICSA	747	33.6578	2,540.76	85,516.39	2,209.36	74,362.08	-	74,362.08	331.40	11,154.17
28/10/2019	COMANICSA	747	-	-	681,088.01	17,631.29	592,250.44	647,034.35	1239,285.25	2,644.69	88,837.11
TOTAL											
Sub Total											
1% de los Ingresos correspondiente al mes de OCTUBRE 2019											
									1870,907.75	2,644.69	88,837.11
									18,709.08		

ELABORADO: *Alvaro Beltrán*

REVISADO: *AP Solís*



APROBADO: