

EMPRESA PORTUARIA NACIONAL  
ADMINISTRACION PORTUARIA BLUFF-BLUEFIELDS  
REPORTE SOBRE LOS INGRESOS OBTENIDOS MES OCTUBRE 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.
28/10/2020	MARIA RUIZ	1620						63.00	63.00		
28/10/2020	MARIA RUIZ	1621						70.00	70.00		
28/10/2020	M/N SNAYER GR	1622						700.00	700.00		
28/10/2020	M/N FUSHI MARU	1623						1,000.00	1,000.00		
28/10/2020	M/N ISLEÑO DJ DELGADILLO	1624						600.00	600.00		
28/10/2020	MARCIAL CONOLLY	1625						450.00	450.00		
28/10/2020	M/N TWO BROTHER MITI	1626						300.00	300.00		
28/10/2020	SHEILA CASTILLO	1627						45.00	45.00		
28/10/2020	MN ISLAND EXPRESS	1628						400.00	400.00		
29/10/2020	MN DORA MARIA	1629						360.00	360.00		
29/10/2020	SHEILA CASTILLO	1630						60.00	60.00		
01/10/2020	PETRONIC	1522						24,218.60	24,218.60		
01/10/2020	PETRONIC	1523						27,678.40	27,678.40		
02/10/2020	COMANICSA	1530	34.6008	2,348.76	81,268.99	2,042.40	70,668.69		70,668.69	306.36	10,600.30
02/10/2020	COMANICSA	1531	34.6008	563.50	19,487.55	490.00	16,954.39		16,954.39	73.50	2,543.16
09/10/2020	COMANICSA	1552	34.6204	2,371.76	82,111.29	2,062.40	71,401.12		71,401.12	309.36	10,710.17
09/10/2020	COMANICSA	1553	34.6204	23.00	796.27	20.00	692.41		692.41	3.00	103.86
13/10/2020	NICARAGUA SHIPPING ENTERPRISE	1563	34.6315	2,202.66	76,281.43	1,915.36	66,331.80		66,331.80	287.30	9,949.63
13/10/2020	NICARAGUA SHIPPING ENTERPRISE	1564	34.6315	172.50	5,973.93	150.00	5,194.73		5,194.73	22.50	779.21
13/10/2020	NICARAGUA SHIPPING ENTERPRISE	1565	34.6315	1,685.16	58,359.63	1,485.36	50,747.63		50,747.63	219.80	7,612.00
13/10/2020	NICARAGUA SHIPPING ENTERPRISE	1566	34.6315	120.75	4,181.75	105.00	3,636.31		3,636.31	15.75	545.45
13/10/2020	PUERTO CABEZAS POWER	1567	34.6315	961.16	33,286.42	835.79	28,944.67		28,944.67	125.37	4,341.75
21/10/2020	COMANICSA	1588	34.6539	2,624.76	90,958.17	2,282.40	79,094.06		79,094.06	342.36	11,864.11
21/10/2020	COMANICSA	1589	34.6539	103.50	3,586.68	90.00	3,118.85		3,118.85	13.50	467.83
21/10/2020	PUERTO CABEZAS POWER	1586	34.6539	570.16	19,758.26	495.79	17,181.05		17,181.05	74.37	2,577.21
23/10/2020	PUERTO CABEZAS POWER	1604	34.6595	851.91	29,526.78	740.79	25,675.42		25,675.42	111.12	3,851.36
23/10/2020	PUERTO CABEZAS POWER	1605	34.6595	469.05	16,257.04	416.91	14,449.89		14,449.89	52.14	1,807.15
23/10/2020	PUERTO CABEZAS POWER	1606						9,084.96	9,084.96		
23/10/2020	COMANICSA	1609	34.6595	2,716.76	94,161.55	2,362.40	81,879.61		81,879.61	354.36	12,281.94
23/10/2020	COMANICSA	1610	34.6595	69.00	2,391.51	60.00	2,079.57		2,079.57	9.00	311.94
26/10/2020	PUERTO CABEZAS POWER	1616	34.6679	547.16	18,968.89	475.79	16,484.64		16,484.64	71.37	2,474.25
28/10/2020	PETRONIC	1249						8,321.64	8,321.64		
29/10/2020	COMANICSA	1251	34.6763	2,268.26	78,654.85	1,972.40	68,395.52		68,395.52	295.86	10,259.33
29/10/2020	COMANICSA	1252	34.6763	230.00	7,975.55	200.00	6,935.26		6,935.26	30.00	1,040.29
29/10/2020	Otros Ingresos							0.89	0.89		
29/10/2020	Ganancia Cambiaria							5,356.13	5,356.13		
	<b>Sub Total</b>				<b>723,996.54</b>	<b>18,182.79</b>	<b>629,875.62</b>	<b>610,463.12</b>	<b>1240,338.74</b>	<b>2,717.02</b>	<b>94,120.92</b>
	<b>TOTAL</b>				<b>723,996.54</b>	<b>18,182.79</b>	<b>629,875.62</b>	<b>610,463.12</b>	<b>1240,338.74</b>	<b>2,717.02</b>	<b>94,120.92</b>

1% de los ingresos correspondiente al mes de OCTUBRE 2020

ELABORADO:

REVISADO:



APROBADO: