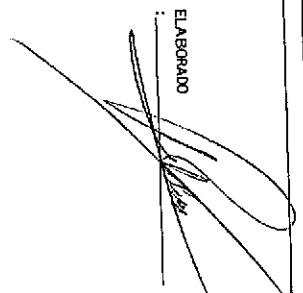
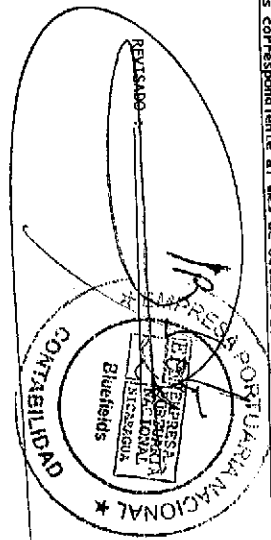


Fecha	Referencia	No. DE FACTURA	TIPO DE CAMBIO	TOTAL FACT. \$	TOTAL FACTURAS CONDOMINIOS	Sub. Total, US	Fact./grav. I.V.A.	EVENTOS	INGRESOS DEL MES	I.V.A. US\$	TOTAL I.V.A.
25/10/2021	KARLEEN COX	2717	-	-	-	-	-	150.00	150.00	-	-
26/10/2021	JESUS DOMS	2718	35.39	2,000.00	70,788.00	100.00	-	100.00	100.00	-	-
26/10/2021	EMPRESA NACIONAL DE TRANSMISION ELECTRICO	2719	35.39	2,532.76	89,644.51	2,202.40	77,951.75	600.00	77,951.75	330.36	11,692.76
26/10/2021	COMANUCSA	2720	-	-	-	-	-	225.00	500.00	-	-
27/10/2021	MM EMANUEL D	2721	-	-	-	-	-	100.00	100.00	-	-
27/10/2021	KARLEEN COX	2722	-	-	-	-	-	800.00	800.00	-	-
28/10/2021	JESUS DOMS	2723	-	-	-	-	-	1,200.00	1,200.00	-	-
28/10/2021	MM ISLENO D/ DELGADILLO	2724	-	-	-	-	-	9,084.96	9,084.96	-	-
29/10/2021	MM MISTER KERRY	2725	-	-	-	-	-	2,882.03	35,572.70	138.51	4,903.49
30/10/2021	PUERTO CABEZAS POWER	2726	35.40	1,143.34	40,476.18	1,004.83	32,690.65	37,171.79	37,171.79	-	-
30/10/2021	PUERTO CABEZAS POWER	2727	35.40	1,050.00	37,171.79	-	-	39,222.40	39,222.40	-	-
30/10/2021	FRANCISCO JOSE VALLECILLO	2728	-	-	-	-	-	1,000.00	1,000.00	-	-
06/10/2021	ANICSA ESASA COMERCIAL	644	-	-	-	-	-	-	(118,944.13)	(305.95)	(17,841.63)
06/10/2021	FRANCISCO JAVIER BUTRAGO RAMIREZ	645	-	-	-	-	-	-	(115,337.15)	-	-
06/10/2021	FRANCISCO JAVIER BUTRAGO RAMIREZ	645	35.26	(3,828.95)	(136,785.74)	(3,373.00)	(116,944.13)	-	(115,337.15)	-	-
19/08/2021	NICARAGUA SHIPPING ENTERPRISE	2570	35.27	(3,270.00)	(115,337.15)	-	-	(6,348.83)	(6,348.83)	-	-
23/08/2021	NICARAGUA SHIPPING ENTERPRISE	2571	35.27	(180.00)	(6,348.83)	-	-	(104,755.76)	(104,755.76)	-	-
23/08/2021	NICARAGUA SHIPPING ENTERPRISE	2572	35.27	(2,970.00)	(104,755.76)	-	-	(10,228.68)	(10,228.68)	-	-
23/08/2021	NICARAGUA SHIPPING ENTERPRISE	2572	35.27	(290.00)	(10,228.68)	-	-	(54,154.13)	(54,154.13)	(230.30)	(8,122.93)
23/08/2021	NICARAGUA SHIPPING ENTERPRISE	2572	35.27	(1,765.63)	(62,227.12)	(1,535.36)	(54,154.13)	-	(5,290.70)	(22.50)	(793.00)
23/08/2021	NICARAGUA SHIPPING ENTERPRISE	2572	35.27	(172.50)	(6,084.30)	(50.00)	(5,290.70)	-	(141,092.78)	(283.83)	(10,161.95)
23/08/2021	NICARAGUA SHIPPING ENTERPRISE	2572	35.27	-	(203,732.11)	(1,851.13)	(233,053.17)	1,231,018.52	1,464,071.69	978.41	34,957.84
Sub Total				TOTAL	287,833.82	6,753.56	233,053.17	1,231,018.52	1,464,071.69	978.41	34,957.84

1x de los Impresos correspondiente al mes de Octubre 2021

ELABORADO




APROBADO
