

EMPRESA PORTUARIA NACIONAL
ADMINISTRACION PORTUARIA BLUFF-BLUEFIELDS
REPORTES SOBRE LOS INGRESOS OBTENIDOS MES SEPTIEMBRE 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.
19/09/2019	JULIANA CONTRERAS	629	-					60.00	60.00		
19/09/2019	MN LAURA D	630	-					100.00	100.00		
20/09/2019	MN PAPI BOY	631	-					4,180.00	4,180.00		
20/09/2019	JOEL ALTAMIRANO	632	-					75.00	75.00		
20/09/2019	MN LYSKA	633	-					200.00	200.00		
20/09/2019	MN ISLEÑO DJ. DELGADILLO	634	-					400.00	400.00		
24/09/2019	MN MARINO BOY	635	-					500.00	500.00		
24/09/2019	MN MISS ROSY	636	-					700.00	700.00		
25/09/2019	MN ANGELE NICOLE	638	-					760.00	760.00		
26/09/2019	MARIA M. CRUZ	641	-					620.00	620.00		
26/09/2019	MN ISLEÑO DJ. DELGADILLO	642	-					30.00	30.00		
26/09/2019	MARCIAL CONOLLY	643	-					400.00	400.00		
26/09/2019	AURELIO AMADIAS	644	-					300.00	300.00		
26/09/2019	MARCIAL CONOLLY	645	-					30.00	30.00		
26/09/2019	JULIANA CONTRERAS	646	-					160.00	160.00		
27/09/2019	JULIANA CONTRERAS	648	-					55.00	55.00		
30/09/2019	MN NICAFISH II	649	-					30.00	30.00		
30/09/2019	MN ISLAND EXPRESS	650	-					590.00	590.00		
30/09/2019	JULIANA CONTRERAS	651	-					1,000.00	1,000.00		
30/09/2019	MN HERCULES	652	-					70.00	70.00		
30/09/2019	MN MISS ELIZABETH	653	-					520.00	520.00		
30/09/2019	MN MISS YAOSKA	654	-					460.00	460.00		
01/09/2019	DNP	655	-					620.00	620.00		
01/09/2019	DNP	588	33.4023	805.00	26,888.85	700.00	23,381.61		23,381.61	105.00	3,507.24
02/09/2019	ANAKOSTA	589	33.4023	575.00	19,206.32	500.00	16,701.15		16,701.15	75.00	2,505.17
02/09/2019	ANAKOSTA	593	33.4068	2,328.19	77,777.38	2,024.51	67,632.50		67,632.50	303.68	10,144.98
04/09/2019	COMANICSA	594	33.4068	172.50	5,762.67	150.00	5,011.02		5,011.02	22.50	751.85
05/09/2019	DNP	596	33.4157	2,575.26	86,054.10	2,239.36	74,829.77		74,829.77	335.90	11,224.33
06/09/2019	DNP	602	33.4202	332.79	11,121.91	289.38	9,671.22		9,671.22	43.41	1,450.76
06/09/2019	COMANICSA	603	33.4470	1,911.76	63,942.63	447.30	14,949.00		14,949.00	67.10	2,242.50
11/09/2019	COMANICSA	611	33.4470	828.91	27,724.54	1,662.40	55,602.29		55,602.29	249.36	8,340.34
12/09/2019	PUERTO CABEZAS POWER	612	33.4515	6,000.00	200,709.00	720.79	24,108.31		24,108.31	108.12	3,616.29
12/09/2019	ANAKOSTA	614	33.4515	3,500.00	117,080.25			200,709.00	200,709.00		
12/09/2019	GESTION DE RECURSOS Y SOLUCIONES EM	615	33.4515	5,750.00	192,346.12			117,080.25	117,080.25		
12/09/2019	GESTION DE RECURSOS Y SOLUCIONES EM	616	33.4515	2,875.00	96,173.07			192,346.12	192,346.12		
18/09/2019	COMANICSA	617	33.4515	2,724.76	91,220.34			96,173.07	96,173.07		
24/09/2019	COMANICSA	623	33.5052	2,015.26	67,521.70	2,369.36	79,322.15		79,322.15	355.40	11,898.19
25/09/2019	PUERTO CABEZAS POWER	637	33.5097	437.91	14,674.22	1,752.40	58,714.52		58,714.52	262.86	8,807.18
25/09/2019	PUERTO CABEZAS POWER	639	33.5097	644.00	21,580.24	380.79	12,760.20		12,760.20	57.12	1,914.07
26/09/2019	ANAKOSTA	640	33.5142	2,524.30	84,599.90	560.00	18,765.43		18,765.43	84.00	2,814.81
26/09/2019	ANAKOSTA	647	33.5142	2,524.30	84,599.90	2,195.04	73,565.07		73,565.07	329.26	11,034.89
Sub Total					1221,574.59	15,991.34	535,014.24	618,168.44	1153,182.68	2,398.70	80,252.41
TOTAL					1221,574.59	15,991.34	535,014.24	1511,229.44	2046,243.68	2,398.70	80,252.41
1% de los Ingresos correspondiente al mes de SEPTIEMBRE 2019											

ELABORADO: *Heinda Blanes*

REVISADO:

APROBADO:

