

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.
24/09/2020	ERNALDO ALVARADO	1500						85.00	85.00		
25/09/2020	MARIA M RUIZ	1501						70.00	70.00		
25/09/2020	MISAEEL PEÑA	1502						21.00	21.00		
25/09/2020	M/N MARINO BOY	1503						760.00	760.00		
25/09/2020	ERNALDO ALVARADO	1504						50.00	50.00		
28/09/2020	M/N HERCULES	1505						600.00	600.00		
28/09/2020	MANUEL LOPEZ	1506						7.00	7.00		
28/09/2020	ISABEL ASARAYA LACAYO	1507						30.00	30.00		
28/09/2020	ERNALDO ALVARADO	1508						70.00	70.00		
29/09/2020	MARIA MAGDALENA RUIZ	1510						56.00	56.00		
29/09/2020	MN ANGELE NICOLE	1513						800.00	800.00		
30/09/2020	M/N NICA FISH	1514						100.00	100.00		
30/09/2020	ROSALÉE HANSACK	1515						270.00	270.00		
30/09/2020	HENRY PINEER	1518						28.00	28.00		
30/09/2020	LUIS ESTRADA	1519						200.00	200.00		
30/09/2020	HENRY PINEER	1520						58.00	58.00		
30/09/2020	ERNALDO ALVARADO	1521						55.00	55.00		
01/09/2020	PETRONIC	1426						24,160.01	24,160.01		
01/09/2020	PETRONIC	1427						27,611.44	27,611.44		
02/09/2020	PUERTO CABEZAS POWER	1428	34.5171	759.91	26,229.90	660.79	22,808.57	22,808.57	22,808.57	99.12	3,421.33
03/09/2020	COMANICSA	1440	34.5198	2,624.76	90,606.19	2,282.40	78,788.00	78,788.00	78,788.00	342.36	11,818.20
03/09/2020	COMANICSA	1441	34.5198	34.50	1,190.93	30.00	1,035.59	1,035.59	1,035.59	4.50	155.34
07/09/2020	PUERTO CABEZAS POWER	1450	34.5310	639.16	22,070.83	555.79	19,192.00	19,192.00	19,192.00	83.37	2,878.85
08/09/2020	PETRONIC	1454						8,288.11	8,288.11		
08/09/2020	PETRONIC	1455						8,288.11	8,288.11		
08/09/2020	PETRONIC	1456						8,288.11	8,288.11		
08/09/2020	PETRONIC	1459						8,288.11	8,288.11		
11/09/2020	COMANICSA	1471	34.5422	2,095.76	72,392.17	1,822.40	62,949.71	62,949.71	62,949.71	273.36	9,442.48
11/09/2020	COMANICSA	1472	34.5422	529.00	18,272.82	460.00	15,889.41	15,889.41	15,889.41	69.00	2,383.41
18/09/2020	PUERTO CABEZAS POWER	1484	34.5617	739.93	25,573.25	643.42	22,237.70	22,237.70	22,237.70	96.51	3,335.55
<b>Sub Total</b>					<b>256,336.10</b>	<b>6,454.80</b>	<b>222,900.98</b>	<b>88,183.89</b>	<b>311,084.87</b>	<b>968.22</b>	<b>33,435.14</b>
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.
18/09/2020	COMANICSA	1485	34.5617	2,613.26	90,318.71	2,272.40	78,538.00	78,538.00	78,538.00	340.86	11,780.70
18/09/2020	COMANICSA	1486	34.5617	540.50	18,680.60	470.00	16,244.00	16,244.00	16,244.00	70.50	2,436.60
18/09/2020	PUERTO CABEZAS POWER	1487	34.5617	444.20	15,352.31	386.26	13,349.81	13,349.81	13,349.81	57.94	2,002.50
18/09/2020	PUERTO CABEZAS POWER	1488	34.5617	943.00	32,591.68	820.00	28,340.59	28,340.59	28,340.59	123.00	4,251.09
28/09/2020	PUERTO CABEZAS POWER	1509						14,536.08	14,536.08		
29/09/2020	PUERTO CABEZAS POWER	1511	34.5924	1,314.93	45,486.59	1,143.42	39,553.65	39,553.65	39,553.65	171.51	5,933.03
29/09/2020	PUERTO CABEZAS POWER	1512						13,622.00	13,622.00		
30/09/2020	COMANICSA	1516	34.5952	2,739.76	94,782.54	2,382.40	82,419.60	82,419.60	82,419.60	357.36	12,362.94
30/09/2020	COMANICSA	1517	34.5952	69.00	2,387.07	60.00	2,075.71	2,075.71	2,075.71	9.00	311.36
30/09/2020	Intereses y Comisiones							6,775.27	6,775.27		
30/09/2020	Ganancia Cambiaria							4,657.67	4,657.67		
<b>Sub Total</b>					<b>299,599.50</b>	<b>7,534.48</b>	<b>260,521.37</b>	<b>42,472.77</b>	<b>302,994.14</b>	<b>1,130.17</b>	<b>39,078.23</b>
<b>TOTAL</b>					<b>555,935.60</b>	<b>13,989.28</b>	<b>483,422.35</b>	<b>814,548.66</b>	<b>1297,971.01</b>	<b>2,098.39</b>	<b>72,513.36</b>

1% de los ingresos correspondiente al mes de SEPTIEMBRE 2020



ELABORADO: *[Signature]*

APROBADO: *[Signature]*