

EMPRESA PORTUARIA NACIONAL
 ADMINISTRACION PORTUARIA BLUFF-BLUEFIELDS
 REPORTE SOBRE LOS INGRESOS DEL MES DE
 AGOSTO 2023

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.
29/8/2023	MN EAST COAST 4	5623	-	-	-	-	-	300.00	300.00	-	-
29/8/2023	M/N YOSMARTA	5624	-	-	-	-	-	60.00	60.00	-	-
29/8/2023	M/N CAF IV	5625	-	-	-	-	-	300.00	300.00	-	-
29/8/2023	MN POPEYE	5626	-	-	-	-	-	150.00	150.00	-	-
29/8/2023	MARIA ANGELICA GONZALEZ CERRATO	5627	-	-	-	-	-	140.00	140.00	-	-
29/8/2023	TRANSTAINER DE NICARAGUA S.A.	5628	36.50	2,466.98	90,046.50	2,145.20	78,301.29	-	78,301.29	321.78	11,745.20
29/8/2023	TRANSTAINER DE NICARAGUA S.A.	5629	36.50	333.50	12,172.98	290.00	10,585.20	-	10,585.20	43.50	1,587.78
30/8/2023	MN CAPT HAROLD	5630	-	-	-	-	-	150.00	150.00	-	-
30/8/2023	M/N MISS CANDY	5631	-	-	-	-	-	210.00	210.00	-	-
30/8/2023	M/N SAN Y DAN	5632	-	-	-	-	-	390.00	390.00	-	-
30/8/2023	M/N TWO FRIENDS II	5633	-	-	-	-	-	380.00	380.00	-	-
30/8/2023	MN CAPT MARIO	5634	-	-	-	-	-	300.00	300.00	-	-
30/8/2023	MN PAJARO AZUL	5635	-	-	-	-	-	150.00	150.00	-	-
30/8/2023	M/N MISS YAOSKA I	5636	-	-	-	-	-	150.00	150.00	-	-
30/8/2023	M/N NORTHWESTER	5637	-	-	-	-	-	570.00	570.00	-	-
30/8/2023	M/N JR I	5638	-	-	-	-	-	230.00	230.00	-	-
30/8/2023	MARIA ANGELICA GONZALEZ CERRATO	5639	-	-	-	-	-	450.00	450.00	-	-
30/8/2023	M/N CAPT. EZEQUIEL	5640	-	-	-	-	-	2,100.00	2,100.00	-	-
30/8/2023	MN DANNY JR. I	5641	-	-	-	-	-	560.00	560.00	-	-
31/8/2023	M/N ANGELE NICOLE	5642	-	-	-	-	-	150.00	150.00	-	-
31/8/2023	MN CAPT MARIO	5643	-	-	-	-	-	150.00	150.00	-	-
31/8/2023	MN MISS MAYRA	5644	-	-	-	-	-	150.00	150.00	-	-
31/8/2023	MN QUEEN JAQUELINE II	5645	-	-	-	-	-	150.00	150.00	-	-
31/8/2023	MN EAST COAST 2	5646	-	-	-	-	-	300.00	300.00	-	-
31/8/2023	M/N LONELY BOY	5647	-	-	-	-	-	450.00	450.00	-	-
31/8/2023	MN SMARD FISH	5648	-	-	-	-	-	450.00	450.00	-	-
31/8/2023	M/N YELLOWTAIL I.	5649	-	-	-	-	-	270.00	270.00	-	-
31/8/2023	MN MISS IMARA	5650	-	-	-	-	-	150.00	150.00	-	-
31/8/2023	MN ATLANTIS V	5651	-	-	-	-	-	330.00	330.00	-	-
31/8/2023	MARIA ANGELICA GONZALEZ CERRATO	5652	-	-	-	-	-	98,176.49	98,176.49	365.28	13,332.98
Sub Total					102,219.48	2,435.20	88,886.49	9,290.00	98,176.49	365.28	13,332.98
TOTAL					678,153.25	17,170.80	344,168.18	1,763,418.99	2,107,587.17	1,414.62	51,625.24

1% de los Ingresos correspondiente al mes de Agosto 2023.

ELABORADO :

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REVISADO :

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APROBADO :

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