

PAYLESS SHOESOURCE LIMITADA & COMPAÑÍA LIMITADA
IMPUESTOS SOBRE VENTAS POR PAGAR A ALCALDÍAS
feb-25

IMPUESTO MUNICIPAL	VENTAS TOTALES	IMPUESTO MUNICIPAL 1% S/VTAS	MENOS RET. MUNICIPAL 1% S/VTAS	IMP. S/VTAS POR PAGAR SALDO	SERVICIO RECOLECC. DE BASURA	TOTAL A PAGAR
ST7826- METROCENTRO	4,524,764.56	45,247.64		45,247.64	70.00	45,317.64
ST7827- CENTRO COMERCIAL MANANGUA	1,449,651.61	14,496.52		14,496.52	68.00	14,564.52
ST7828- CIUDAD JARDIN	2,028,626.40	20,286.26		20,286.26	68.00	20,354.26
ST7830- PLAZA INTER	1,690,707.98	16,907.08		16,907.08	68.00	16,975.08
ST7831- BELLO HORIZONTE	754,832.69	7,548.33		7,548.33	68.00	7,616.33
ST7834- PRICE SMART	1,422,793.13	14,227.93		14,227.93	68.00	14,295.93
ST7838- MULTICENTRO LAS AMERICAS	3,872,905.15	38,729.05		38,729.05	68.00	38,797.05
ST7839- GALERIAS SANTO DOMINGO	1,855,074.62	18,550.75		18,550.75	68.00	18,618.75
ST7842- LINDA VISTA	842,905.70	8,429.06		8,429.06	68.00	8,497.06
ST7846- MULTICENTRO LAS BRISAS	1,154,943.19	11,549.43		11,549.43	68.00	11,617.43
ST7849- PLAZA ONCE- TICUANTEPE	1,174,864.66	11,748.65		11,748.65	68.00	11,816.65
SUB TOTAL	20,772,069.69	207,720.70	-	207,720.70	750.00	208,470.70
OTROS INGRESOS DEL MES						
ALCALDIA DE MANAGUA	20,772,069.69	207,720.70	-	207,720.70	750.00	208,470.70
ST7829- LEON- CC PASEO REAL	1,253,501.90	12,535.02	-	12,535.02	719.00	13,254.02
ST7832- LEON- PLAZA SIGLO NUEVO	1,906,353.83	19,063.54	-	19,063.54	862.80	19,926.34
ALCALDIA DE LEON	3,159,855.73	31,598.56	-	31,598.56	1,581.80	33,180.36
ST7833- CHINANDEGA	1,774,713.44	17,747.13	-	17,747.13	1,500.00	19,247.13
ALCALDIA DE CHINANDEGA	1,774,713.44	17,747.13	-	17,747.13	1,500.00	19,247.13
ST7835- MASAYA	1,153,376.55	11,533.77		11,533.77	100.00	11,633.77
ST7847- PLAZA PASEO MASAYA	1,467,045.75	14,670.46		14,670.46	100.00	14,770.46
ALCALDIA DE MASAYA	2,620,422.30	26,204.23	-	26,204.23	200.00	26,404.23
ST7836- MATAGALPA	1,760,852.08	17,608.52		17,608.52	100.00	17,708.52
ALCALDIA DE MATAGALPA	1,760,852.08	17,608.52	-	17,608.52	100.00	17,708.52
ST7837- ESTELI	1,916,206.62	19,162.07	-	19,162.07	500.00	19,662.07
ALCALDIA DE ESTELÍ	1,916,206.62	19,162.07	-	19,162.07	500.00	19,662.07
ST7841- BLUEFIELDS	818,646.89	8,186.47	-	8,186.47	300.00	8,486.47
ALCALDIA DE BLUEFIELDS	818,646.89	8,186.47	-	8,186.47	300.00	8,486.47
ST7844- JUIGALPA	1,894,291.94	18,942.92	-	18,942.92	700.00	19,642.92
ALCALDIA DE JUIGALPA	1,894,291.94	18,942.92	-	18,942.92	700.00	19,642.92
ST7848- JINOTEPE - CARAZO	1,118,309.56	11,183.10	-	11,183.10	300.00	11,483.10
ALCALDIA DE JINOTEPE	1,118,309.56	11,183.10	-	11,183.10	300.00	11,483.10
ST7843- PLAZA PASEO NICARAO - RIVAS	1,115,667.70	11,156.68	-	11,156.68	800.00	11,956.68
ALCALDIA DE RIVAS	1,115,667.70	11,156.68	-	11,156.68	800.00	11,956.68
ST7850- JINOTECA	1,328,030.72	13,280.31	-	13,280.31	500.00	13,780.31
ALCALDIA DE JINOTECA	1,328,030.72	13,280.31	-	13,280.31	500.00	13,780.31
TOTAL IMPUESTO MUNICIPAL	38,279,066.67	382,790.69	-	382,790.69	7,231.80	390,022.49

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