

PAYLESS SHOESOURCE LIMITADA & COMPAÑIA LIMITADA
IMPUESTOS SOBRE VENTAS POR PAGAR A ALCALDIAS
 ago-22

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	4,309,692.08	43,096.94		43,096.94	70.00	43,166.94
ST7827- CENTRO COMERCIAL MANANGUA	1,669,488.43	16,694.88		16,694.88	68.00	16,762.88
ST7828- CIUDAD JARDIN	2,419,045.02	24,190.45		24,190.45	68.00	24,258.45
ST7830- PLAZA INTER	1,685,905.03	16,859.05		16,859.05	68.00	16,927.05
ST7831- BELLO HORIZONTE	1,268,312.35	12,683.12		12,683.12	68.00	12,751.12
ST7834- PRICE SMART	2,353,678.72	23,536.79		23,536.79	68.00	23,604.79
ST7838- MULTICENTRO LAS AMERICAS	3,816,757.14	38,167.57		38,167.57	68.00	38,235.57
ST7839- GALERIAS SANTO DOMINGO	1,991,984.19	19,919.84		19,919.84	68.00	19,987.84
ST7842- LINDA VISTA	1,155,583.27	11,555.83		11,555.83	68.00	11,623.83
ST7846- MULTICENTRO LAS BRISAS	1,301,425.30	13,014.25		13,014.25	68.00	13,082.25
ST7849- PLAZA ONCE- TICUANTEPE	1,124,064.97	11,240.65		11,240.65	68.00	11,308.65
ALCALDIA DE MANAGUA	23,095,936.50	230,959.37	-	230,959.37	750.00	231,709.37
ST7829- LEON- CC PASEO REAL	1,511,507.21	15,115.07		15,115.07	719.00	15,834.07
ST7832- LEON- PLAZA SIGLO NUEVO	2,171,497.64	21,714.98		21,714.98	862.80	22,577.78
ALCALDIA DE LEON	3,683,004.85	36,830.05	-	36,830.05	1,581.80	38,411.85
ST7833- CHINANDEGA	2,088,132.09	20,881.32		20,881.32	1,500.00	22,381.32
ALCALDIA DE CHINANDEGA	2,088,132.09	20,881.32	-	20,881.32	1,500.00	22,381.32
ST7835- MASAYA	1,230,028.71	12,300.29		12,300.29	100.00	12,400.29
ST7847- PLAZA PASEO MASAYA	1,453,906.18	14,539.06		14,539.06	100.00	14,639.06
ALCALDIA DE MASAYA	2,683,934.89	26,839.35	-	26,839.35	200.00	27,039.35
ST7836- MATAGALPA	1,876,720.29	18,767.20		18,767.20	100.00	18,867.20
ALCALDIA DE MATAGALPA	1,876,720.29	18,767.20	-	18,767.20	100.00	18,867.20
ST7837- ESTELI	2,003,698.58	20,036.99		20,036.99	150.00	20,186.99
ALCALDIA DE ESTELI	2,003,698.58	20,036.99	-	20,036.99	150.00	20,186.99
ST7841- BLUEFIELDS	975,989.75	9,759.90		9,759.90	200.00	9,959.90
ALCALDIA DE BLUEFIELDS	975,989.75	9,759.90	-	9,759.90	200.00	9,959.90
ST7844- JUIGALPA	2,129,869.02	21,298.69		21,298.69	500.00	21,798.69
ALCALDIA DE JUIGALPA	2,129,869.02	21,298.69	-	21,298.69	500.00	21,798.69
ST7848- JINOTEPE - CARAZO	1,038,747.52	10,387.48		10,387.48	300.00	10,687.48
ALCALDIA DE JINOTEPE	1,038,747.52	10,387.48	-	10,387.48	300.00	10,687.48
ST7843- PLAZA PASEO NICARAO - RIVAS	969,754.36	9,697.54		9,697.54	300.00	9,997.54
ALCALDIA DE RIVAS	969,754.36	9,697.54	-	9,697.54	300.00	9,997.54
ST7850- JINOTEGA	1,234,718.55	12,347.19		12,347.19	500.00	12,847.19
ALCALDIA DE JINOTEGA	1,234,718.55	12,347.19	-	12,347.19	500.00	12,847.19
TOTAL IMPUESTO MUNICIPAL	41,780,506.40	417,805.08	-	417,805.08	6,081.80	423,886.88



515202

PAYLESS SHOESOURCE LIMITADA & CIA. LTDA (NICARAGUA)
RUC: J0510000000700
DETALLE DE RETENCIONES 1% ALCALDIA DE BLUEFIELDS
MES DE AGOSTO 2022

FECHA	RAZON SOCIAL	RUC	CEDULA	TELEFONO	VALOR FACTURADO	MONTO RETENIDO	CONCEPTO	No. CK	BANCO
12-ago-22	Mariano Sequeira Flores	6010308590000Q			7,800.00	78.00	Mantenimiento de AA	TF	Banpro
TOTAL RETENCIONES DEL MES				c\$	7,800.00	78.00			

