

PAYLESS SHOESOURCE LIMITADA & COMPAÑÍA LIMITADA
IMPUESTOS SOBRE VENTAS POR PAGAR A ALCALDÍAS
Jul-18

| 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 | 5,483,971.64 | 54,839.71 | | 54,839.71 | 75.00 | 54,914.71 |
| ST7827- CENTRO COMERCIAL MANANGUA | 2,081,170.26 | 20,811.70 | | 20,811.70 | 75.00 | 20,886.70 |
| ST7828- CIUDAD JARDIN | 4,109,652.02 | 41,096.52 | | 41,096.52 | 75.00 | 41,171.52 |
| ST7830- PLAZA INTER | 3,086,495.01 | 30,864.95 | | 30,864.95 | 75.00 | 30,939.95 |
| ST7831- BELLO HORIZONTE | 1,710,939.21 | 17,109.39 | | 17,109.39 | 75.00 | 17,184.39 |
| ST7834- PRICE SMART | 4,339,576.51 | 43,395.77 | | 43,395.77 | 75.00 | 43,470.77 |
| ST7838- MULTICENTRO LAS AMERICAS | 4,075,085.64 | 40,750.86 | | 40,750.86 | 75.00 | 40,825.86 |
| ST7839- GALERIAS SANTO DOMINGO | 2,744,032.63 | 27,440.33 | | 27,440.33 | 75.00 | 27,515.33 |
| ST7842- LINDA VISTA | 1,294,392.19 | 12,943.92 | | 12,943.92 | 75.00 | 13,018.92 |
| ST7846- MULTICENTRO LAS BRISAS | 1,680,435.07 | 16,804.35 | | 16,804.35 | 75.00 | 16,879.35 |
| ST7849- PLAZA ONCE- TICUANTEPE | 30,078.75 | 300.79 | | 300.79 | - | 300.79 |
| ALCALDIA DE MANAGUA | 30,635,828.93 | 306,358.29 | - | 306,358.29 | 750.00 | 307,108.29 |
| ST7829- LEON- CC PASEO REAL | 1,820,766.68 | 18,207.67 | - | 18,207.67 | 719.00 | 18,926.67 |
| ST7832- LEON- PLAZA SIGLO NUEVO | 3,414,506.77 | 34,145.07 | - | 34,145.07 | 862.80 | 35,007.87 |
| ALCALDIA DE LEON | 5,235,273.45 | 52,352.74 | - | 52,352.74 | 1,581.80 | 53,934.54 |
| ST7833- CHINANDEGA | 2,981,494.26 | 29,814.94 | - | 29,814.94 | 1,500.00 | 31,314.94 |
| ALCALDIA DE CHINANDEGA | 2,981,494.26 | 29,814.94 | - | 29,814.94 | 1,500.00 | 31,314.94 |
| ST7835- MASAYA | - | - | - | - | 100.00 | 100.00 |
| ST7847- PLAZA PASEO MASAYA | 2,211,461.71 | 22,114.62 | - | 22,114.62 | 100.00 | 22,214.62 |
| ALCALDIA DE MASAYA | 2,211,461.71 | 22,114.62 | - | 22,114.62 | 200.00 | 22,314.62 |
| ST7836- MATAGALPA | 3,889,216.84 | 38,892.17 | - | 38,892.17 | 100.00 | 38,992.17 |
| ALCALDIA DE MATAGALPA | 3,889,216.84 | 38,892.17 | - | 38,892.17 | 100.00 | 38,992.17 |
| ST7837- ESTELI | 2,856,297.08 | 28,562.97 | - | 28,562.97 | 150.00 | 28,712.97 |
| ALCALDIA DE ESTELÍ | 2,856,297.08 | 28,562.97 | - | 28,562.97 | 150.00 | 28,712.97 |
| ST7841- BLUEFIELDS | 1,161,958.77 | 11,619.59 | - | 11,619.59 | 200.00 | 11,819.59 |
| ALCALDIA DE BLUEFIELDS | 1,161,958.77 | 11,619.59 | - | 11,619.59 | 200.00 | 11,819.59 |
| ST7844- JUIGALPA | 3,066,359.50 | 30,663.60 | - | 30,663.60 | 500.00 | 31,163.60 |
| ALCALDIA DE JUIGALPA | 3,066,359.50 | 30,663.60 | - | 30,663.60 | 500.00 | 31,163.60 |
| ST7848- JINOTEPE - CARAZO | 1,553,918.37 | 15,539.18 | - | 15,539.18 | 300.00 | 15,839.18 |
| ALCALDIA DE JINOTEPE | 1,553,918.37 | 15,539.18 | - | 15,539.18 | 300.00 | 15,839.18 |
| TOTAL IMPUESTO MUNICIPAL | 53,591,808.91 | 535,918.10 | - | 535,918.10 | 5,281.80 | 541,199.90 |