

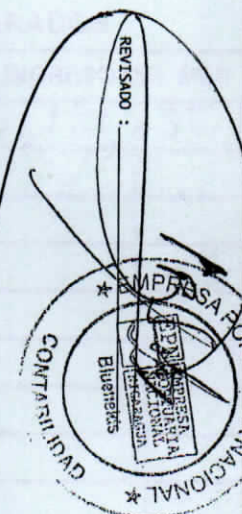
Fecha	Referencia	No. DE FACTURA	TIPO DE CAMBIO	TOTAL FACT. \$	TOTAL FACTURAS CONDORAS	Sub. Total, US	Fact/grav, I.V.A.	EVENTOS	INGRESOS DEL MES	I.V.A. US\$	TOTAL I.V.A.
16/11/2021	COMANICA	2748	35.43	2,463.76	87,301.61	2,142.40	75,914.44	-	75,914.44	321.36	11,387.17
16/11/2021	PUERTO CABEZAS POWER	2749	35.43	938.16	33,243.04	815.79	28,906.95	-	28,906.95	122.37	4,336.10
22/11/2021	EMPRESA NACIONAL DE TRANSMISION ELECTRIC	2750	35.45	2,000.00	-	-	-	-	-	-	-
23/11/2021	WM OCEAN PRINCESS	2751	-	-	70,891.80	-	-	70,891.80	70,891.80	-	-
24/11/2021	MARCAI CONOLLY	2752	-	-	-	-	-	100.00	100.00	-	-
24/11/2021	CAPT. KELE	2753	-	-	-	-	-	920.00	920.00	-	-
24/11/2021	MARIA M. RUIZ	2754	-	-	-	-	-	-	-	-	-
24/11/2021	MAURO ARCE	2755	-	-	-	-	-	42.00	42.00	-	-
24/11/2021	MARCAI CONOLLY	2756	-	-	-	-	-	261.00	261.00	-	-
24/11/2021	COMANICA	2757	35.45	2,532.76	89,785.58	2,202.40	78,074.43	-	78,074.43	330.36	11,711.16
24/11/2021	KARLEN COX	2758	35.45	23.00	815.34	20.00	708.99	-	708.99	3.00	106.35
25/11/2021	MARCAI CONOLLY	2759	-	-	-	-	-	180.00	180.00	-	-
27/11/2021	WM CAPITANA ALEJANDRO	2760	-	-	-	-	-	320.00	320.00	-	-
27/11/2021	WM LAIRA D	2761	-	-	-	-	-	260.00	260.00	-	-
30/11/2021	GUSTAVO RIVARA	2762	-	-	-	-	-	360.00	360.00	-	-
		2763	-	-	-	-	-	-	-	-	-
	Sub Total			282,037.38	355,086.35	5,180.59	185,372.50	73,988.80	259,366.30	777.09	132.97
	TOTAL					9,605.39	342,061.30	839,568.81	1,181,630.11	1,440.81	27,806.68
									11,816.30		51,309.25

15 de los Ingresos correspondiente al mes de JULIO 2021

ELABORADO

[Signature]

REVISADO :



APROBADO:

