

Fecha	Referencia	No. DE FACTURA	TIPO DE CAMBIO	TOTAL FACT. \$	TOTAL FACTURAS CONDORAS	Sub. Total. US	Fact/grav. I.V.A.	EXENTAS	INGRESOS DEL MES	I.V.A. US\$	TOTAL I.V.A.
18/08/2021	LEONEL MARTINEZ	2546	-	-	-	-	-	100.00	100.00	-	-
19/08/2021	EMPRESA NICARAGUENSE DEL PETROLEO	2547	-	-	-	-	-	160.00	160.00	-	-
19/08/2021	MARCIAL CONNOLLY	2548	-	-	-	-	-	160.00	160.00	-	-
19/08/2021	MARCIAL CONNOLLY	2549	-	-	-	-	-	30.00	30.00	-	-
19/08/2021	JESSEN DAYAN HERNANDEZ	2550	-	-	-	-	-	100.00	100.00	-	-
19/08/2021	NICARAGUA SHIPPING ENTERPRISE	2551	-	-	-	-	-	100.00	100.00	-	-
19/08/2021	PUERTO CABEZA POWER	2552	35.2636	3,878.95	136,785.74	3,373.00	118,944.13	2,721.30	118,944.13	505.95	17,841.62
19/08/2021	PUERTO CABEZA POWER	2553	35.2636	1,144.85	40,371.53	1,005.59	32,739.41	14,536.08	35,460.71	139.26	4,910.61
19/08/2021	PUERTO CABEZA POWER	2554	-	-	-	-	-	-	-	-	-
19/08/2021	PUERTO CABEZA POWER	2555	35.2636	743.20	26,207.91	646.26	22,759.45	-	22,759.45	96.94	3,418.45
19/08/2021	ALINSA / MN EAST COAST 4	2556	-	-	-	-	-	300.00	300.00	6.00	211.58
19/08/2021	MN CAPITAN D	2557	-	-	-	-	-	200.00	200.00	-	-
20/08/2021	MN MARCIAL CONOLLY	2558	-	-	-	-	-	160.00	160.00	-	-
20/08/2021	MN DELFIN III	2559	-	-	-	-	-	560.00	560.00	-	-
20/08/2021	COMANICSA	2560	35.2656	2,107.26	74,313.79	1,832.40	64,620.68	-	64,620.68	274.86	9,693.10
20/08/2021	COMANICSA	2561	35.2656	127.50	6,083.32	150.00	5,289.84	-	5,289.84	22.50	793.48
20/08/2021	MN CAPT HAROLD	2562	-	-	-	-	-	800.00	800.00	-	-
20/08/2021	KARLEEN COX	2563	-	-	-	-	-	275.00	275.00	-	-
20/08/2021	JAVIER JACKSON	2564	-	-	-	-	-	100.00	100.00	-	-
21/08/2021	REYMIUNDO CERRATO	2565	-	-	-	-	-	427.00	427.00	-	-
21/08/2021	MN SAN Y DAN	2566	-	-	-	-	-	260.00	260.00	-	-
21/08/2021	LORENZO GONZALEZ MASIS	2567	-	-	-	-	-	784.70	784.70	-	-
21/08/2021	EDUARDO ARON HENDEZA ACEVEDO	2568	35.2675	6,640.00	234,176.20	234,176.21	234,176.21	234,176.21	234,176.21	-	-
21/08/2021	EDUARDO ARON HENDEZA ACEVEDO	2569	35.2675	2,090.00	73,709.08	73,709.08	73,709.08	73,709.08	73,709.08	-	-
23/08/2021	NICARAGUA SHIPPING ENTERPRISE	2570	35.2713	3,270.00	115,337.15	115,337.15	115,337.15	115,337.15	115,337.15	-	-
23/08/2021	NICARAGUA SHIPPING ENTERPRISE	2571	35.2713	180.00	6,348.83	6,348.83	6,348.83	6,348.83	6,348.83	-	-
23/08/2021	NICARAGUA SHIPPING ENTERPRISE	2572	35.2713	2,920.00	104,755.75	104,755.75	104,755.75	104,755.75	104,755.75	-	-
23/08/2021	NICARAGUA SHIPPING ENTERPRISE	2573	35.2713	290.00	10,228.68	10,228.68	10,228.68	10,228.68	10,228.68	-	-
23/08/2021	NICARAGUA SHIPPING ENTERPRISE	2574	35.2713	1,765.66	62,227.12	1,535.35	54,154.13	-	54,154.13	230.30	8,122.98
23/08/2021	NICARAGUA SHIPPING ENTERPRISE	2575	35.2713	172.50	6,084.30	150.00	5,290.70	-	5,290.70	22.50	793.60
	Sub Total				898,301.53	8,732.61	305,238.88	565,229.79	871,468.67	1,298.31	45,785.62
24/08/2021	MN TSAND EXPRESS	2576	-	-	-	-	-	400.00	400.00	-	-
24/08/2021	MN PROMAR 37	2577	-	-	-	-	-	600.00	600.00	-	-
24/08/2021	MN LAURA D	2578	-	-	-	-	-	620.00	620.00	-	-
24/08/2021	JIM ARTHUR HUNTER DOWNS	2579	-	-	-	-	-	100.00	100.00	-	-
25/08/2021	MN GENESIS VI	2580	-	-	-	-	-	400.00	400.00	-	-
25/08/2021	KARLEEN COX	2581	-	-	-	-	-	380.00	380.00	-	-
25/08/2021	MN MAYELITA	2582	-	-	-	-	-	100.00	100.00	-	-
25/08/2021	EMATREL DOSA	2583	-	-	-	-	-	800.00	800.00	-	-
25/08/2021	ALINSA / EAST COAST 3	2584	35.2751	2,000.00	70,550.21	70,550.21	70,550.21	70,550.21	70,550.21	-	-
27/08/2021	COMANICSA	2585	-	-	-	-	-	800.00	800.00	-	-
30/08/2021	PUERTO CABEZA POWER	2586	35.2790	2,440.76	86,107.57	2,122.40	74,876.15	74,876.15	74,876.15	318.36	11,231.42
30/08/2021	PUERTO CABEZA POWER	2587	35.2847	846.16	29,856.50	735.79	25,962.13	25,962.13	25,962.13	110.37	3,894.37
31/08/2021	EMPRESA NICARAGUENSE DEL PETROLEO	2588	35.2847	138.00	4,869.29	120.00	4,234.16	-	4,234.16	18.00	635.12
19/08/2021	ANICSA ESASAS COMERCIAL	ROC. 597	-	-	800.00	28,229.28	-	28,229.28	28,229.28	-	-
24/08/2021	MARISCOS PROCESADOS S.A.	ROC. 600	-	-	-	-	-	26,414.78	26,414.78	-	-
	Sub Total				219,612.85	2,978.19	105,072.44	139,034.27	244,106.71	446.73	15,760.91
	TOTAL				1,949,376.03	19,585.05	687,833.64	2,023,733.51	2,711,567.15	2,926.18	103,124.95

1x de los Ingresos correspondiente al mes de JULIO 2021

ELABORADO

REVISADO

APROBADO

