

Sucursal BLUEFIELDS
 Cierre de Caja
 CORRESPONDIENTE AL MES DE JUNIO 2021

| D | Monto. | Monto en intereses | | Congelados | Vencidos | Moratorios | Recuperac. | Ingresos por | | Ingresos por | | Ingresos por | |
|---|----------|--------------------|------------------|------------|----------|------------|------------|--------------|---------------|--------------|------------|--------------|----------|
| | | Corriente | Gtos. Conservac. | | | | | Ventas | Merced. Nueva | Recargas | Remesas | | |
| A | 1,801.43 | 7,267.52 | 77,395.61 | 0.00 | ##### | 1,701.53 | 3,974.03 | 25,952.95 | 0.00 | 0.00 | 18,317.98 | | |
| L | 1,801.43 | 7,267.52 | 77,395.61 | 0.00 | ##### | 1,701.53 | 3,974.03 | 25,952.95 | 0.00 | 0.00 | 18,317.98 | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,962.07 | | |
| | | | | | | | | | | | 2,059.62 | | |
| | | | | | | | | | | | | | 2,059.62 |

TOTAL
 POR 1%
 TOTAL A PAGAR

Elaborado Por
 Melvin Gonzalez
 Gerente de Contabilidad

Autorizado
 Melvin Gonzalez
 Gerente de Contabilidad