

**Sucursal BLUEFIELDS**  
 Cierre de Caja  
**CORRESPONDIENTE AL MES DE MAYO 2021**

| Monto.   | Monto en intereses |           | Gtos. Conservac. | Congelados | Vencidos | Moratorios | Recuperac. | Ingresos por  |               | Ingresos por |           | Ingresos por |          |
|----------|--------------------|-----------|------------------|------------|----------|------------|------------|---------------|---------------|--------------|-----------|--------------|----------|
|          | Corriente          |           |                  |            |          |            |            | Ventas        | Mercad. Nueva | Recargas     | Remesas   |              |          |
| 1,991.77 | 7,436.53           | 78,664.71 | 0.00             | #####      | 1,307.45 | 3,135.01   |            | 31,936.35     | 0.00          | 0.00         | 17,101.84 |              |          |
| 1,991.77 | 7,436.53           | 78,664.71 | 0.00             | #####      | 1,307.45 | 3,135.01   |            | 31,936.35     | 0.00          | 0.00         | 17,101.84 |              |          |
| 0.00     | 0.00               | 0.00      | 0.00             | 0.00       | 0.00     | 0.00       | 0.00       | TOTAL         | 197,805.64    |              |           |              |          |
|          |                    |           |                  |            |          |            |            | POR 1%        | 1,978.06      |              |           |              |          |
|          |                    |           |                  |            |          |            |            | TOTAL A PAGAR |               |              |           |              | 1,978.06 |

Elaborado Por  
Metvin Gonzalez

Autorizado  
Metvin Gonzalez  
Gerente de Contabilidad