BRITIMP

PLANILLA RETIRO DE VALORES MES AGOSTO 2021

	FECHA	RECIBO NUMERO	ORIGEN	DESTINO	EFECTIVO GUARANIES	EFECTIVO CHEQUES	TOTAL A FACTURAR	NUMERO DE PRECINTO
1	08/02/2021	109595	MADES	BNF	8.946.000	7.748.489		1.977.533
2	08/03/2021	109596	MADES	BNF	23.042.300	26.762.780		1.977.536
3	08/04/2021	109597	MADES	BNF	7.220.200	5.283.060		1.977.534
4	08/05/2021	109598	MADES	BNF	30.196.800	61.928.021		1.977.537
5	08/06/2021	109599	MADES	BNF	20.208.000	8.805.100		1.977.535
6	08/09/2021	109600	MADES	BNF	8.179.000	2.204.275		1.977.538
7	08/10/2021	117576	MADES	BNF	21.095.150	39.711.001		1.977.530
8	08/11/2021	117577	MADES	BNF	20.580.050	5.811.440		1.977.540
9	08/12/2021	117579	MADES	BNF	14.796.800	85.057.654		1.977.581
10	08/13/2021	117580	MADES	BNF	20.222.400	2.201.275		1.977.582
11	08/16/2021	117581	MADES	BNF	8.144.750	3.522.039		1.977.583
12	08/17/2021	117582	MADES	BNF	29.602.000	91.275.791		1.977.584
13	08/18/2021	117583	MADES	BNF	28.709.900	14.044.135		1.977.585
14	08/19/2021	117584	MADES	BNF	17.069.500	51.128.184		1.977.586
15	08/20/2021	117585	MADES	BNF	33.111.600	51.094.316		1.977.587
16	08/23/2021	117586	MADES	BNF	39.565.000	880.510		1.977.588
17	08/24/2021	117587	MADES	BNF	6.560.000	24.459.622		1.977.589
18	08/25/2021	117588	MADES	BNF	15.444.250	33.476.281		1.977.590
19	08/26/2021	117589	MADES	BNF	27.981.700	16.125.865		1.977.591
20	08/27/2021	117590	MADES	BNF	12.130.000	3.522.040		1.977.592
21	08/30/2021	117591	MADES	BNF	14.374.350	8.988.998		1.977.593
22	08/31/2021	117592	MADES	BNF	22.431.000	5.018.907		1.977.594
					429.610.750	SUBTOTAL GS.	4.512.690	IVA INCLUIDO