

Moneda : Bs. Soberanos

EFFECTIVO

100 BS. S x 631500 63,150,000.00

Total Denominación: 63,150,000.00 Bs. S

T. DEBITO

BANCO DE V 1 x 87,983,305.40
 BANCRECER 1 x 910,823,543.28 910,823,543.28
 BANCRECER 1 x 77,207,767.60 77,207,767.60

Total Denominación: 1,076,014,616.28 Bs. S

T. CREDITO

BANCRECER 1 x 2,000,000.00

Total Denominación: 2,000,000.00 Bs. S

Moneda : Dolares POS

EFFECTIVO

BILLETE DE 1\$ x 132 132.00

Total Denominación: 132.00 \$

 ***** NO DECLARADO *****

Moneda : Bs. Soberanos

T. DEBITO

BANCRECER 6161 133,084,668.50
 BANCRECER 6161 19,894,000.00
 BANCRECER 8339 2,639,000.00
 BANCRECER 0913 2,326,542.40
 BANCRECER 0385 11,282,740.00
 BANCRECER 8205 7,989,065.00
 BANCRECER 0559 7,560,000.00
 BANCRECER 4861 3,978,800.00
 BANCRECER 4632 3,789,401.00
 BANCRECER 3684 10,849,944.00
 BANCRECER 3191 13,555,609.20
 BANCRECER 7869 8,447,060.00
 BANCRECER 4469 21,402,533.60
 BANCRECER 9492 11,524,310.00
 BANCRECER 8177 11,936,400.00
 BANCRECER 0069 2,053,020.20
 BANCRECER 8359 10,049,312.00
 BANCRECER 1696 5,115,600.00
 BANCRECER 2995 6,192,352.60
 BANCRECER 6781 12,235,836.80
 BANCRECER 3786 5,075,000.00
 BANCRECER 1840 3,482,059.00
 BANCRECER 1079 7,019,740.00
 BANCRECER 1338 6,292,025.60
 BANCRECER 4922 3,978,800.00
 BANCO DE V 4976 9,209,866.40
 BANCRECER 1396 8,055,040.00
 BANCRECER 7585 5,541,900.00
 BANCO DE V 5649 5,261,760.00
 BANCRECER 9280 2,882,600.00
 BANCRECER 2826 8,806,952.00
 BANCO DE V 6237 9,952,075.00
 BANCO DE V 3997 15,400,000.00
 BANCO DE V 6049 6,718,880.00
 BANCRECER 4409 4,494,420.00
 BANCRECER 8890 12,546,212.00
 BANCRECER 1904 4,096,000.00
 BANCRECER 9071 21,374,409.60

BANCRECER	7968	20,429,038.98
BANCRECER	8589	49,081,989.60
BANCO DE V	8112	40,540,724.00
BANCO DE V	1793	400,000.00
BANCO DE V	3549	500,000.00
BANCRECER	9437	39,583,376.00
BANCRECER	5065	21,486,169.60
BANCRECER	3009	47,976,208.00
BANCRECER	9635	12,983,880.00
BANCRECER	9757	7,352,660.00
BANCRECER	2062	8,195,000.00
BANCRECER	7645	2,691,780.00
BANCRECER	1177	3,485,104.00
BANCRECER	7529	1,624,000.00
BANCRECER	4974	10,040,380.00
BANCRECER	2107	23,145,085.60
BANCRECER	6968	3,780,000.00
BANCRECER	5086	9,626,260.00
BANCRECER	3040	8,120,000.00
BANCRECER	2898	13,000,000.00
BANCRECER	0764	38,854,200.00
BANCRECER	1934	11,240,442.00
BANCRECER	0928	21,933,135.00
BANCRECER	4902	1,916,320.00
BANCRECER	2301	2,367,995.00
BANCRECER	7345	1,346,945.60
BANCRECER	7000	10,239,320.00
BANCRECER	9525	5,115,600.00
BANCRECER	7086	67,034,863.00
BANCRECER	7086	121,800.00
BANCRECER	4395	42,089,776.40
BANCRECER	2212	12,922,980.00
BANCRECER	8187	13,487,881.00

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Total Denominación: 998,806,848.68 Bs. S

T. CREDITO

BANCRECER 7875 2,000,000.00
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Total Denominación: 2,000,000.00 Bs. S

T. SODEXHO

BANCRECER 0187 76,000,000.00
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Total Denominación: 76,000,000.00 Bs. S

Total Recibido Cierre: 1,677,084,616.28

Total Recibido Parcial: 0.00

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Total Recibido: 1,677,084,616.28

SUMARIO

Fecha Cierre: 15/9/2021

Desde: 7:45:37 a. m. Hasta: 12:38:21 p. m.

No. de Reintegros: 9
Monto de Reintegros: 204,700,511,715.00

No. de Transacciones : 90
No. de Devoluciones : 0
No. de Retiros Parciales : 0

Venta s/ : 1,646,276,821.20
Devolución s/ : 0.00
Total : 31,084,935.28
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Total Declarado:	1,677,084,616.28
Total Recaudado:	1,677,361,756.48
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Diferencia:	-277,140.20
(FALTANTE)	

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **

Fecha: 17/9/2021 Hora: 12:38:21 p. m.