

Moneda : Bs. Soberanos

EFFECTIVO

100 BS. S x 643500 64,350,000.00

Total Denominación: 64,350,000.00 Bs. S

T. DEBITO

BANCO DE V 1 x 256,980,696.60

BANCRECER 1 x 1,451,068,479.52

Total Denominación: 1,708,049,176.12 Bs. S

Moneda : Dolares POS

EFFECTIVO

BILLETE DE 1\$ x 269 269.00

Total Denominación: 269.00 \$

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

Moneda : Bs. Soberanos

T. DEBITO

BANCRECER 6729	17,279,360.00
BANCRECER 8459	4,019,400.00
BANCRECER 6313	10,000,000.00
BANCRECER 1304	8,310,600.00
BANCRECER 5065	8,004,696.00
BANCRECER 6226	16,577,792.00
BANCRECER 8189	4,060,000.00
BANCRECER 5067	23,863,056.00
BANCRECER 3191	2,778,664.00
BANCO DE V 7954	734,048.00
BANCRECER 0818	30,614,348.80
BANCO DE V 3736	6,341,841.80
BANCRECER 7111	28,751,905.00
BANCRECER 0851	5,115,600.00
BANCRECER 4641	4,466,000.00
BANCRECER 4641	1,273,216.00
BANCRECER 9246	23,491,322.40
BANCRECER 7167	12,180,000.00
BANCRECER 4059	10,469,928.00
BANCRECER 3433	3,978,800.00
BANCRECER 1061	7,511,000.00
BANCRECER 7284	3,800,000.00
BANCRECER 5076	2,700,000.00
BANCRECER 8710	1,060,000.00
BANCRECER 5305	49,459,168.47
BANCRECER 2069	21,123,368.00
BANCRECER 1292	4,060,000.00
BANCRECER 8034	10,825,584.00
BANCRECER 9395	26,453,742.00
BANCO DE V 6281	9,966,285.00
BANCRECER 3195	34,425,876.80
BANCRECER 3195	38,094,980.00
BANCO DE V 4383	3,600,000.00
BANCRECER 3538	375,552.00
BANCO DE V 1604	16,641,331.00
BANCO DE V 5034	9,660,770.00
BANCRECER 0533	4,226,460.00
BANCRECER 2163	1,867,600.00
BANCRECER 4381	1,653,069.60
BANCRECER 8177	7,873,639.20
BANCRECER 1919	1,653,069.60
BANCO DE V 9583	18,000,000.00
BANCRECER 6665	8,354,272.00
BANCRECER 5430	10,633,627.20
BANCRECER 3736	59,949,960.00

BANCO DE V	0031	8,363,600.00
BANCRECER	6958	79,576,000.00
BANCO DE V	0416	8,241,800.00
BANCRECER	0312	4,205,000.00
BANCO DE V	1503	7,425,740.00
BANCRECER	0506	43,983,116.80
BANCRECER	2107	13,613,992.00
BANCRECER	9583	8,448,860.00
BANCO DE V	1324	7,957,600.00
BANCRECER	2279	23,791,600.00
BANCRECER	1343	8,327,060.00
BANCRECER	2319	8,038,800.00
BANCRECER	0685	1,624,000.00
BANCRECER	8577	12,074,440.00
BANCRECER	6600	4,060,000.00
BANCO DE V	0704	9,000,000.00
BANCRECER	9136	9,429,862.50
BANCRECER	3684	3,249,624.00
BANCRECER	0558	21,966,224.00
BANCRECER	6224	36,783,600.00
BANCRECER	8106	8,120,000.00
BANCRECER	4449	46,558,456.00
BANCRECER	7653	8,430,184.00
BANCRECER	6186	1,055,600.00
BANCRECER	6186	4,285,736.00
BANCRECER	2990	18,000,000.00
BANCRECER	4070	6,917,032.00
BANCRECER	6422	23,239,440.00
BANCRECER	8698	5,000,000.00
BANCO DE V	5709	1,745,800.00
BANCRECER	1293	45,589,577.60
BANCRECER	4612	14,721,560.00
BANCRECER	0284	4,060,000.00
BANCRECER	8790	9,664,424.00
BANCRECER	7405	21,310,290.40
BANCRECER	2570	3,663,744.00
BANCRECER	5113	8,550,360.00
BANCRECER	3573	23,340,128.00
BANCRECER	0191	8,824,410.00
BANCRECER	8843	8,327,060.00
BANCRECER	1800	18,028,430.00
BANCO DE V	7611	14,224,616.00
BANCO DE V	5604	15,000,000.00
BANCRECER	7282	44,111,976.00
BANCO DE V	2235	7,673,400.00
BANCRECER	9279	8,195,000.00
BANCRECER	4407	3,978,800.00
BANCRECER	4451	8,327,060.00
BANCRECER	4144	16,946,440.00
BANCRECER	1135	4,060,000.00
BANCRECER	5466	14,721,560.00
BANCO DE V	6096	92,970,264.80
BANCO DE V	3021	1,299,200.00
BANCRECER	3590	11,571,000.00
BANCRECER	2935	4,060,000.00
BANCRECER	0558	5,274,752.00
BANCRECER	5611	23,711,539.60
BANCRECER	1066	10,271,800.00
BANCRECER	7739	11,346,888.00
BANCRECER	9188	765,780.00
BANCRECER	7978	20,281,324.00
BANCO DE V	6384	9,040,000.00
BANCRECER	1345	754,344.00
BANCRECER	2465	20,064,520.00
BANCRECER	5770	4,060,000.00
BANCO DE V	4393	9,094,400.00
BANCRECER	2466	40,177,052.75
BANCRECER	3646	18,676,000.00
BANCRECER	9999	27,217,631.00
BANCRECER	8167	3,576,860.00
BANCRECER	5018	5,115,600.00
BANCRECER	6858	14,167,167.00
BANCRECER	5714	9,551,068.80
BANCRECER	5571	25,573,720.00

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Total Denominación: 1,708,049,176.12 Bs. S
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Total Recibido Cierre: 2,864,539,176.12
Total Recibido Parcial: 0.00
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Total Recibido: 2,864,539,176.12
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SUMARIO

Fecha Cierre: 22/9/2021
Desde: 11:01:27 a. m. Hasta: 3:33:27 p. m.

No. de Reintegros: 14
Monto de Reintegros: 207,830,295.68

No. de Transacciones : 154
No. de Devoluciones : 0
No. de Retiros Parciales : 0

Venta s/ : 2,785,748,599.81
Devolución s/ : 0.00
Total : 74,210,527.38
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Total Declarado: 2,864,539,176.12
Total Recaudado: 2,859,959,127.19
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Diferencia: 4,580,048.93
(SOBRANTE)

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **

Fecha: 23/9/2021 Hora: 3:33:27 p. m.