

Moneda : Bs. Soberanos

EFFECTIVO

100 BS. S	x	489382	48,938,200.00
100 BS. S	x	71118	7,111,800.00

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Total Denominación: 56,050,000.00 Bs. S

T. DEBITO

BANCO DE V		1 x 99,651,532.00	
BANCRECER	1 x	852,562,595.28	852,562,595.28
BANCRECER	1 x	0.00	0.00

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Total Denominación: 952,214,127.28 Bs. S

Moneda : Dolares POS

EFFECTIVO

BILLETE DE 1\$	x	32	32.00
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Total Denominación: 32.00 \$

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

Moneda : Bs. Soberanos

T. DEBITO

BANCRECER	5082		5,440,400.00
BANCRECER	0506		31,262,000.00
BANCRECER	6061		7,959,224.00
BANCRECER	2301		50,344,974.40
BANCO DE V	9051		9,000,000.00
BANCRECER	8609		2,745,372.00
BANCRECER	6561		4,060,000.00
BANCRECER	1762		10,031,448.00
BANCRECER	7726		18,615,100.00
BANCRECER	3696		2,295,930.00
BANCRECER	0574		12,793,060.00
BANCRECER	9225		40,480,636.00
BANCO DE V	3470		9,000,000.00
BANCRECER	2430		1,445,568.00
BANCRECER	2430		4,060,000.00
BANCO DE V	7496		7,840,000.00
BANCRECER	8783		51,202,690.00
BANCRECER	6671		72,924,575.43
BANCRECER	7014		9,372,104.00
BANCRECER	0939		12,884,410.00
BANCRECER	3394		30,000,000.00
BANCRECER	0939		11,655,600.00
BANCO DE V	6337		18,590,740.00
BANCRECER	2617		18,352,499.20
BANCO DE V	3199		9,000,000.00
BANCRECER	2233		1,346,991.20
BANCRECER	7089		4,060,000.00
BANCRECER	7089		4,908,540.00
BANCRECER	2877		9,960,235.60
BANCRECER	7916		7,304,914.40
BANCRECER	0747		9,551,150.00
BANCRECER	8845		42,238,836.05
BANCRECER	0421		8,074,800.00
BANCRECER	2704		1,836,744.00
BANCRECER	0867		37,909,032.00
BANCRECER	4808		17,565,184.00
BANCO DE V	6486		9,000,000.00
BANCO DE V	2810		13,000,000.00
BANCRECER	6671		51,414,216.00
BANCRECER	4775		14,528,304.00
BANCRECER	9513		29,104,028.80
BANCRECER	0883		8,070,740.00
BANCRECER	5135		3,978,800.00

BANCRECER	4519	2,000,000.00
BANCRECER	3312	1,978,800.00
BANCRECER	6056	38,897,439.00
BANCRECER	7999	9,031,690.40
BANCRECER	4832	3,579,296.00
BANCRECER	3461	42,923,944.00
BANCRECER	1910	46,487,000.00
BANCRECER	6459	33,845,784.00
BANCRECER	1868	4,132,000.00
BANCO DE V	9704	10,081,792.00
BANCRECER	7489	2,436,000.00
BANCO DE V	6621	2,639,000.00
BANCO DE V	1745	8,000,000.00
BANCO DE V	4069	3,500,000.00
BANCRECER	3723	17,472,534.80

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Total Denominación: 952,214,127.28 Bs. S

Total Recibido Cierre:	1,138,184,127.28
Total Recibido Parcial:	0.00
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Total Recibido:	1,138,184,127.28

SUMARIO

Fecha Cierre: 22/9/2021
Desde: 3:50:05 p. m. Hasta: 3:28:09 p. m.

No. de Reintegros:	6
Monto de Reintegros:	83,724,508.00

No. de Transacciones :	64
No. de Devoluciones :	0
No. de Retiros Parciales :	0

Venta s/ :	1,090,496,459.30
Devolución s/ :	0.00
Total :	37,287,722.08

Total Declarado:	1,138,184,127.28
Total Recaudado:	1,127,784,181.38

Diferencia:	10,399,945.90
(SOBRANTE)	

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **

Fecha: 23/9/2021 Hora: 3:28:09 p. m.