

Moneda : Bs. Soberanos

EFFECTIVO

100 BS. S x 1533000 153,300,000.00

Total Denominación: 153,300,000.00 Bs. S

T. DEBITO

BANCO DE V 1 x 62,930,279.21

BANCRECER 1 x 844,681,171.60

Total Denominación: 907,611,450.81 Bs. S

Moneda : Dolares POS

EFFECTIVO

BILLETE DE 1\$ x 145 145.00

Total Denominación: 145.00 \$

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

Moneda : Bs. Soberanos

T. DEBITO

BANCRECER 8887 32,093,650.40

BANCRECER 9616 1,702,155.00

BANCO DE V 7624 4,836,109.60

BANCRECER 9185 13,328,168.00

BANCO DE V 5430 5,436,340.00

BANCRECER 1425 8,327,060.00

BANCRECER 2020 47,705,487.20

BANCRECER 5533 1,378,613.60

BANCRECER 5527 86,914,450.00

BANCRECER 5155 3,000,000.00

BANCRECER 5500 4,000,000.00

BANCRECER 5155 760,527.60

BANCO DE V 1136 3,183,689.60

BANCO DE V 5626 11,952,640.00

BANCRECER 4434 8,195,000.00

BANCRECER 1804 2,007,670.00

BANCRECER 5008 17,470,180.00

BANCRECER 5467 25,650,471.00

BANCRECER 7514 5,115,600.00

BANCRECER 1150 18,379,620.00

BANCO DE V 5504 1,798,580.00

BANCO DE V 0918 4,254,880.00

BANCO DE V 3386 13,613,180.00

BANCRECER 4838 3,780,000.00

BANCRECER 8467 4,872,000.00

BANCRECER 9811 3,623,550.00

BANCO DE V 7972 5,119,660.00

BANCRECER 8828 8,195,000.00

BANCRECER 8017 4,060,000.00

BANCO DE V 9019 1,299,200.00

BANCRECER 8139 15,737,209.60

BANCRECER 8620 134,826,002.50

BANCRECER 9266 2,298,398.00

BANCRECER 5154 33,152,660.80

BANCRECER 2067 15,915,200.00

BANCRECER 3386 9,071,664.00

BANCRECER 9054 7,884,520.00

BANCRECER 3055 17,173,394.00

BANCO DE V 8701 6,394,418.80

BANCO DE V 1497 9,000,000.00

BANCRECER 1485 35,720,529.60

BANCRECER 7367 2,998,310.00

BANCRECER 4549 11,327,562.40

BANCRECER 9413 4,181,018.40

BANCRECER 6968 7,758,800.00

BANCRECER	0697	27,230,420.00
BANCRECER	2854	7,857,886.40
BANCRECER	8345	27,641,129.60
BANCRECER	3821	5,938,156.00
BANCRECER	5910	11,083,800.00
BANCRECER	5711	7,360,455.20
BANCO DE V	3094	2,436,000.00
BANCRECER	4221	10,743,572.00
BANCRECER	0948	81,739,050.26
BANCRECER	7918	21,900,452.00
BANCRECER	6149	12,153,610.00
BANCRECER	8402	2,770,950.00
BANCRECER	7904	5,115,600.00
BANCRECER	9648	9,152,661.00
BANCRECER	8917	6,494,538.40
BANCRECER	8252	2,500,000.00

=====
Total Denominación: 907,611,450.96 Bs. S

Total Recibido Cierre: 1,649,611,450.81
Total Recibido Parcial: 0.00
=====

Total Recibido: 1,649,611,450.81

SUMARIO

Fecha Cierre: 15/9/2021
Desde: 12:00:04 p. m. Hasta: 12:54:08 p. m.

No. de Reintegros: 12
Monto de Reintegros: 205,005,216,432.00

No. de Transacciones : 91
No. de Devoluciones : 0
No. de Retiros Parciales : 0

Venta s/ : 1,604,915,051.40
Devolución s/ : 0.00
Total : 42,348,788.16
=====

Total Declarado: 1,649,611,450.81
Total Recaudado: 1,647,263,839.56
=====

Diferencia: 2,347,611.25
(SOBRANTE)

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **

Fecha: 17/9/2021 Hora: 12:54:08 p. m.