

Moneda : Bs. Soberanos

EFFECTIVO

100 BS. S x 827000 82,700,000.00

Total Denominación: 82,700,000.00 Bs. S

T. DEBITO

BBVA PROVI 1 x 1,202,234,107.02

Total Denominación: 1,202,234,107.02 Bs. S

Moneda : Dolares POS

EFFECTIVO

BILLETE DE 1\$ x 283 283.00

Total Denominación: 283.00 \$

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\*\*\*\*\* NO DECLARADO \*\*\*\*\*

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Moneda : Bs. Soberanos

T. DEBITO

|                 |               |
|-----------------|---------------|
| BBVA PROVI 6499 | 12,402,244.40 |
| BBVA PROVI 5407 | 10,428,028.80 |
| BBVA PROVI 9901 | 10,205,622.00 |
| BBVA PROVI 0490 | 2,282,532.00  |
| BBVA PROVI 6625 | 7,140,525.00  |
| BBVA PROVI 9466 | 27,454,735.00 |
| BBVA PROVI 6590 | 18,505,074.00 |
| BBVA PROVI 3647 | 23,006,193.00 |
| BBVA PROVI 5455 | 22,171,172.80 |
| BBVA PROVI 8572 | 79,576,000.00 |
| BBVA PROVI 9706 | 1,055,600.00  |
| BBVA PROVI 7535 | 8,611,260.00  |
| BBVA PROVI 0773 | 12,261,200.00 |
| BBVA PROVI 9311 | 8,160,600.00  |
| BBVA PROVI 5629 | 8,688,400.00  |
| BBVA PROVI 0651 | 8,448,860.00  |
| BBVA PROVI 3394 | 7,511,000.00  |
| BBVA PROVI 1465 | 4,060,000.00  |
| BANCRECER 0602  | 10,101,280.00 |
| BBVA PROVI 9339 | 4,060,000.00  |
| BBVA PROVI 7604 | 21,933,338.00 |
| BBVA PROVI 2417 | 61,249,160.00 |
| BBVA PROVI 2417 | 243,600.00    |
| BBVA PROVI 7182 | 3,183,689.60  |
| BBVA PROVI 2319 | 8,299,289.60  |
| BBVA PROVI 8701 | 21,026,740.00 |
| BBVA PROVI 0184 | 219,240.00    |
| BBVA PROVI 1410 | 21,627,538.80 |
| BBVA PROVI 2966 | 5,115,600.00  |
| BBVA PROVI 8387 | 14,721,560.00 |
| BBVA PROVI 1337 | 15,000,000.00 |
| BBVA PROVI 6758 | 4,236,280.00  |
| BBVA PROVI 0685 | 38,576,739.60 |
| BBVA PROVI 8570 | 8,038,800.00  |
| BBVA PROVI 4080 | 18,372,718.00 |
| BBVA PROVI 5662 | 7,488,264.00  |
| BBVA PROVI 5880 | 3,183,689.60  |
| BBVA PROVI 7753 | 4,547,200.00  |
| BBVA PROVI 1384 | 19,538,425.20 |
| BBVA PROVI 5075 | 12,504,800.00 |
| BBVA PROVI 9385 | 13,799,940.00 |
| BBVA PROVI 0531 | 8,327,060.00  |
| BBVA PROVI 0531 | 10,880,800.00 |
| BBVA PROVI 9832 | 4,042,860.00  |
| BBVA PROVI 8930 | 24,705,100.00 |
| BBVA PROVI 0321 | 7,957,600.00  |

|                 |               |
|-----------------|---------------|
| BBVA PROVI 0142 | 7,255,220.00  |
| BBVA PROVI 2598 | 44,435,969.20 |
| BBVA PROVI 5422 | 30,861,075.00 |
| BBVA PROVI 6765 | 14,763,175.00 |
| BBVA PROVI 4845 | 6,301,932.00  |
| BBVA PROVI 2063 | 26,931,807.00 |
| BBVA PROVI 8851 | 29,444,581.60 |
| BBVA PROVI 2063 | 5,115,600.00  |
| BBVA PROVI 9475 | 32,316,219.60 |
| BBVA PROVI 6859 | 30,328,200.00 |
| BBVA PROVI 0024 | 6,142,780.00  |
| BBVA PROVI 4220 | 4,101,891.08  |
| BBVA PROVI 5910 | 15,745,946.72 |
| BBVA PROVI 4845 | 59,237,693.90 |
| BBVA PROVI 5698 | 10,759,000.00 |
| BBVA PROVI 3097 | 11,288,911.20 |
| BBVA PROVI 2278 | 7,346,976.00  |
| BBVA PROVI 5806 | 93,882,993.40 |
| BBVA PROVI 1762 | 29,753,304.00 |
| BBVA PROVI 7775 | 40,205,368.00 |
| BBVA PROVI 7775 | 7,017,304.00  |
| BBVA PROVI 2537 | 22,000,000.00 |
| BBVA PROVI 3341 | 20,183,400.00 |
| BBVA PROVI 4672 | 1,624,000.00  |
| BBVA PROVI 0654 | 5,237,400.00  |

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Total Denominación: 1,207,231,107.10 Bs. S

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Total Recibido Cierre: 2,433,914,107.02  
Total Recibido Parcial: 0.00  
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Total Recibido: 2,433,914,107.02

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SUMARIO

Fecha Cierre: 15/9/2021  
Desde: 8:43:56 a. m. Hasta: 12:49:05 p. m.

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No. de Reintegros: 24  
Monto de Reintegros: 1,996,698,783.80  
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No. de Transacciones : 118  
No. de Devoluciones : 0  
No. de Retiros Parciales : 0

Venta s/ : 2,383,264,368.70  
Devolución s/ : 0.00  
Total : 57,351,803.60  
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Total Declarado: 2,433,914,107.02  
Total Recaudado: 2,440,616,172.30  
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Diferencia: -6,702,065.28  
(FALTANTE)

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CAJERO (A) : \_\_\_\_\_

FIRMA: \_\_\_\_\_

C.I.: \_\_\_\_\_

\*\* Cierre Realizado \*\*

Fecha: 17/9/2021 Hora: 12:49:05 p. m.

