

Moneda : Bs. Soberanos

EFFECTIVO

100 BS. S x 489700 48,970,000.00

Total Denominación: 48,970,000.00 Bs. S

T. DEBITO

BBVA PROVI 1 x 1,157,686,964.86

Total Denominación: 1,157,686,964.86 Bs. S

Moneda : Dolares POS

EFFECTIVO

BILLETE DE 1\$ x 275 275.00

Total Denominación: 275.00 \$

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

Moneda : Bs. Soberanos

T. DEBITO

BBVA PROVI 7675	1,889,727.00
BANCRECER 0771	10,101,280.00
BBVA PROVI 8191	5,278,000.00
BBVA PROVI 5016	4,474,120.00
BBVA PROVI 4490	13,534,619.00
BBVA PROVI 8375	10,556,000.00
BBVA PROVI 3709	27,729,800.00
BBVA PROVI 5811	23,137,940.00
BBVA PROVI 4822	62,965,931.00
BBVA PROVI 4822	5,321,848.00
BBVA PROVI 8096	8,717,469.60
BBVA PROVI 3888	30,477,608.00
BBVA PROVI 9905	20,464,024.00
BBVA PROVI 6191	6,910,932.00
BBVA PROVI 8567	7,000,000.00
BBVA PROVI 0648	1,022,560.00
BBVA PROVI 1136	4,060,000.00
BBVA PROVI 1777	51,782,539.20
BBVA PROVI 8380	72,607,416.00
BBVA PROVI 3720	39,788,000.00
BBVA PROVI 1631	18,151,691.60
BBVA PROVI 6077	6,117,811.00
BBVA PROVI 5430	41,240,668.00
BBVA PROVI 1547	16,727,200.00
BBVA PROVI 5877	14,721,560.00
BBVA PROVI 8467	10,892,168.00
BBVA PROVI 5747	4,547,200.00
BBVA PROVI 9185	36,964,473.00
BBVA PROVI 6448	40,314,176.00
BBVA PROVI 6448	121,800.00
BBVA PROVI 5880	812,000.00
BBVA PROVI 6665	11,670,876.00
BBVA PROVI 6738	13,940,416.00
BBVA PROVI 4887	9,432,192.00
BBVA PROVI 4850	38,983,470.40
BBVA PROVI 2520	15,521,380.00
BBVA PROVI 8865	9,899,904.00
BBVA PROVI 9437	91,300,005.16
BBVA PROVI 5172	22,000,000.00
BBVA PROVI 7439	22,175,720.00
BBVA PROVI 3056	24,400,437.60
BBVA PROVI 6968	3,978,800.00
BBVA PROVI 4080	17,714,145.40
BBVA PROVI 4959	26,662,020.00
BBVA PROVI 4959	7,441,168.00
BBVA PROVI 4226	15,143,800.00

BBVA PROVI 2886	600,000.00
BBVA PROVI 1910	6,217,281.00
BBVA PROVI 1305	26,771,234.00
BBVA PROVI 9542	15,951,943.00
BBVA PROVI 3894	15,565,228.00
BBVA PROVI 8200	4,846,178.40
BBVA PROVI 2277	1,055,600.00
BBVA PROVI 0938	10,897,852.00
BBVA PROVI 1166	8,241,800.00
BBVA PROVI 0265	13,264,020.00
BBVA PROVI 5346	16,145,808.00
BBVA PROVI 5346	4,365,312.00
BBVA PROVI 3979	8,448,860.00
BBVA PROVI 6452	19,039,776.00
BBVA PROVI 1539	2,531,816.00
BBVA PROVI 1539	4,474,120.00
BBVA PROVI 6949	19,763,978.50
BBVA PROVI 4311	12,704,552.00
BBVA PROVI 7632	1,624,000.00
BBVA PROVI 0434	870,870.00
BBVA PROVI 4348	1,325,140.00
BBVA PROVI 5410	34,043,100.00
BBVA PROVI 5410	243,600.00

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Total Denominación: 1,157,686,964.86 Bs. S
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Total Recibido Cierre: 2,323,156,964.86
Total Recibido Parcial: 0.00
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Total Recibido: 2,323,156,964.86
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SUMARIO

Fecha Cierre: 21/9/2021
Desde: 12:04:47 p. m. Hasta: 1:40:29 p. m.

No. de Reintegros: 20
Monto de Reintegros: 383,998,941.20

No. de Transacciones : 113
No. de Devoluciones : 0
No. de Retiros Parciales : 0

Venta s/ : 2,255,554,071.40
Devolución s/ : 0.00
Total : 65,923,551.68
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Total Declarado: 2,323,156,964.86
Total Recaudado: 2,321,477,623.08
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Diferencia: 1,679,341.78
(SOBRANTE)

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **

Fecha: 22/9/2021 Hora: 1:40:29 p. m.