

Moneda : Bs. Soberanos

EFFECTIVO

100 BS. S x 49000 4,900,000.00

Total Denominación: 4,900,000.00 Bs. S

T. DEBITO

BBVA PROVI 1 x 899,505,397.28

Total Denominación: 899,505,397.28 Bs. S

T. CREDITO

BBVA PROVI 1 x 66,847,079.88

Total Denominación: 66,847,079.88 Bs. S

Moneda : Dolares POS

EFFECTIVO

BILLETE DE 1\$ x 126 126.00

Total Denominación: 126.00 \$

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

Moneda : Bs. Soberanos

T. DEBITO

BBVA PROVI 7471	11,447,576.00
BBVA PROVI 3884	13,082,944.00
BBVA PROVI 5303	1,531,838.00
BBVA PROVI 1633	1,624,000.00
BBVA PROVI 8216	4,500,000.00
BBVA PROVI 7276	2,199,000.00
BBVA PROVI 6217	52,811,018.40
BBVA PROVI 8209	65,441,353.60
BBVA PROVI 3595	3,094,207.20
BBVA PROVI 3176	5,700,240.00
BBVA PROVI 3595	812,000.00
BBVA PROVI 4023	87,363,080.00
BBVA PROVI 3788	7,957,600.00
BBVA PROVI 0333	21,042,980.00
BBVA PROVI 1884	25,090,800.00
BBVA PROVI 6432	14,264,566.40
BBVA PROVI 6866	8,327,060.00
BBVA PROVI 7529	812,000.00
BBVA PROVI 5339	10,759,000.00
BBVA PROVI 5848	20,062,896.00
BBVA PROVI 4466	44,394,476.00
BBVA PROVI 0385	8,075,340.00
BBVA PROVI 7996	32,384,971.64
BBVA PROVI 7406	59,165,520.90
BBVA PROVI 9471	3,857,000.00
BBVA PROVI 8206	8,618,568.00
BBVA PROVI 0249	21,963,788.00
BBVA PROVI 9853	23,073,792.00
BBVA PROVI 8304	4,060,000.00
BBVA PROVI 9767	78,839,430.74
BBVA PROVI 1560	12,777,632.00
BBVA PROVI 7645	17,142,944.00
BBVA PROVI 9313	12,000,000.00
BBVA PROVI 9624	147,793,581.60
BBVA PROVI 4077	43,727,336.80
BBVA PROVI 4077	2,166,416.00
BBVA PROVI 1135	5,000,000.00
BBVA PROVI 9633	10,962,000.00
BBVA PROVI 2286	5,578,440.00

Total Denominación: 899,505,397.28 Bs. S

T. CREDITO

BBVA PROVI 0541 66,847,079.88
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Total Denominación: 66,847,079.88 Bs. S

Total Recibido Cierre: 1,482,812,477.16

Total Recibido Parcial: 0.00
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Total Recibido: 1,482,812,477.16

SUMARIO

Fecha Cierre: 22/9/2021

Desde: 12:03:12 p. m. Hasta: 3:36:39 p. m.

No. de Reintegros: 17

Monto de Reintegros: 1,147,336,455,083.60

No. de Transacciones : 63

No. de Devoluciones : 0

No. de Retiros Parciales : 0

Venta s/ : 1,439,436,175.80

Devolución s/ : 0.00

Total : 46,930,709.28
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Total Declarado: 1,482,812,477.16

Total Recaudado: 1,486,366,885.08
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Diferencia: -3,554,407.92

(FALTANTE)

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **

Fecha: 23/9/2021 Hora: 3:36:39 p. m.