

Moneda : Bs. Soberanos

T. DEBITO

BANCO DE V 1 x 157,207,061.60
 BANCRECER 1 x 1,112,220,998.18

Total Denominación: 1,269,428,059.78 Bs. S

T. CREDITO

BANCRECER 1 x 22,421,897.92

Total Denominación: 22,421,897.92 Bs. S

Moneda : Dolares POS

EFFECTIVO

BILLETE DE 1\$ x 242 242.00

Total Denominación: 242.00 \$

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

Moneda : Bs. Soberanos

T. DEBITO

BANCRECER 0786 3,193,099.52
 BANCRECER 8128 10,703,496.32
 BANCRECER 2469 15,842,034.56
 BANCO DE V 5056 7,451,760.00
 BANCRECER 7529 814,400.00
 BANCRECER 7311 7,142,288.00
 BANCRECER 3022 7,965,850.00
 BANCO DE V 0688 3,902,645.52
 BANCO DE V 7640 10,000,000.00
 BANCRECER 8684 5,037,896.00
 BANCRECER 5016 124,811,413.58
 BANCRECER 3184 2,923,085.20
 BANCO DE V 1721 9,000,000.00
 BANCRECER 7270 690,545.60
 BANCRECER 5342 51,540,322.00
 BANCRECER 0968 5,717,088.00
 BANCRECER 2013 13,005,968.00
 BANCRECER 7492 3,176,160.00
 BANCRECER 8303 18,289,388.00
 BANCRECER 0043 9,000,000.00
 BANCRECER 1526 6,117,300.00
 BANCRECER 4215 9,163,628.80
 BANCRECER 1627 2,860,580.00
 BANCRECER 2151 7,497,773.60
 BANCRECER 3228 21,337,280.00
 BANCRECER 0063 48,950,530.00
 BANCRECER 3633 3,990,560.00
 BANCRECER 9734 3,990,560.00
 BANCRECER 1886 13,164,368.80
 BANCRECER 8774 108,790,076.64
 BANCO DE V 7192 16,222,359.36
 BANCO DE V 4092 9,082,188.80
 BANCRECER 5022 45,000,000.00
 BANCO DE V 5855 3,095,208.64
 BANCRECER 9306 12,806,440.00
 BANCRECER 9357 30,006,364.40
 BANCRECER 4633 37,182,042.80
 BANCRECER 8459 10,983,161.28
 BANCRECER 9105 19,190,114.40
 BANCRECER 4071 22,421,897.92
 BANCRECER 7407 16,028,043.52
 BANCRECER 1805 11,070,383.52
 BANCRECER 4649 30,000,000.00
 BANCRECER 2216 15,609,820.48
 BANCO DE V 5607 5,052,920.00

BANCRECER	9339	6,528,230.40
BANCO DE V	6382	9,000,000.00
BANCO DE V	9406	20,889,457.28
BANCRECER	4764	21,052,240.00
BANCRECER	9567	6,474,480.00
BANCRECER	7553	20,232,953.60
BANCRECER	0559	19,755,226.56
BANCO DE V	2489	2,925,000.80
BANCRECER	3230	19,138,400.00
BANCRECER	1846	6,934,616.00
BANCO DE V	7104	2,715,616.80
BANCRECER	8200	4,205,000.00
BANCRECER	9246	35,719,380.40
BANCRECER	4081	15,962,240.00
BANCRECER	0134	12,470,092.80
BANCO DE V	6817	15,000,000.00
BANCO DE V	8315	4,244,272.00
BANCRECER	9071	8,195,000.00
BANCRECER	6363	2,273,601.20
BANCRECER	2154	22,233,120.00
BANCRECER	7010	30,455,791.04
BANCRECER	7843	5,000,000.00
BANCRECER	7961	4,243,440.00
BANCRECER	6346	81,403,677.76
BANCO DE V	8449	29,625,632.40
BANCRECER	9181	4,886,400.00
BANCRECER	0792	7,981,120.00
BANCRECER	5558	5,130,720.00
BANCRECER	3899	4,076,072.00
BANCO DE V	9179	9,000,000.00
BANCRECER	1286	11,873,072.00
BANCRECER	4722	23,204,088.40

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Total Denominación: 1,292,649,984.70 Bs. S
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Total Recibido Cierre: 2,277,273,957.70
Total Recibido Parcial: 0.00
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Total Recibido: 2,277,273,957.70
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SUMARIO

Fecha Cierre: 11/9/2021
Desde: 7:05:25 a. m. Hasta: 1:31:23 p. m.

No. de Reintegros: 18
Monto de Reintegros: 1,533,795,502,306.05

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

Venta s/ : 2,157,658,221.16
Devolución s/ : 0.00
Total : 75,500,395.12
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Total Declarado: 2,277,273,957.70
Total Recaudado: 2,233,158,616.28
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Diferencia: 44,115,341.42
(SOBRANTE)

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **

Fecha: 13/9/2021 Hora: 1:31:23 p. m.