

Moneda : Bs. Soberanos

EFFECTIVO

100 BS. S x 239500 23,950,000.00

Total Denominación: 23,950,000.00 Bs. S

T. DEBITO

BANCO DE V 1 x 338,875,085.30
 BANCRECER 1 x 995,341,201.17
 BANCRECER 1 x 335,768,581.25

Total Denominación: 1,669,984,867.72 Bs. S

Moneda : Dolares POS

EFFECTIVO

BILLETE DE 1\$ x 132 132.00
 BILLETE DE 1\$ x 48 48.00

Total Denominación: 180.00 \$

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

Moneda : Bs. Soberanos

T. DEBITO

BANCRECER 1002 18,000,416.00
 BANCRECER 8351 4,750,200.00
 BANCRECER 6625 9,650,132.80
 BANCRECER 5497 19,341,840.00
 BANCRECER 9988 24,363,572.80
 BANCRECER 0187 151,600,000.00
 BANCRECER 6161 427,392.00
 BANCRECER 6161 176,510,428.80
 BANCRECER 6014 29,126,532.60
 BANCRECER 9513 11,801,100.00
 BANCO DE V 0625 9,000,000.00
 BANCRECER 7770 4,223,070.00
 BANCRECER 3913 15,120,420.00
 BANCRECER 5086 48,438,720.00
 BANCRECER 4655 4,524,450.00
 BANCRECER 4614 28,652,070.00
 BANCRECER 8710 8,192,000.00
 BANCRECER 6068 7,281,487.20
 BANCRECER 7657 52,654,798.50
 BANCRECER 7349 63,804,753.00
 BANCRECER 7576 14,567,061.00
 BANCRECER 7576 125,100.00
 BANCRECER 2421 10,794,979.07
 BANCRECER 0644 6,442,650.00
 BANCRECER 5342 39,667,125.00
 BANCRECER 1426 18,700,000.00
 BANCRECER 7778 32,076,875.00
 BANCRECER 7250 12,452,500.00
 BANCRECER 4289 57,986,787.50
 BANCO DE V 6494 5,270,000.00
 BANCRECER 5053 24,813,625.00
 BANCRECER 2278 26,577,929.90
 BANCRECER 6918 40,635,525.00
 BANCRECER 8189 2,513,875.00
 BANCO DE V 2366 13,000,000.00
 BANCO DE V 6366 40,858,380.00
 BANCO DE V 8068 20,925,725.00
 BANCO DE V 4474 14,407,500.00
 BANCO DE V 9163 16,663,400.00
 BANCO DE V 729 8,716,750.00
 BANCO DE V 5988 15,130,000.00
 BANCO DE V 8847 850,000.00
 BANCO DE V 9894 30,600,000.00

BANCO DE V 2130	850,000.00
BANCO DE V 6846	9,000,000.00
BANCRECER 2912	6,124,135.00
BANCRECER 4074	7,000,000.00
BANCRECER 9863	7,984,650.00
BANCRECER 6509	8,415,000.00
BANCRECER 3181	32,694,187.50
BANCRECER 2033	16,487,875.00
BANCRECER 3835	5,355,000.00
BANCRECER 5652	15,112,575.00
BANCRECER 4158	20,860,062.50
BANCRECER 5259	5,500,000.00
BANCRECER 0396	48,897,100.00
BANCO DE V 4487	8,292,812.50
BANCO DE V 5821	850,000.00
BANCRECER 1119	15,995,300.00
BANCRECER 9425	9,945,000.00
BANCRECER 9635	5,100,000.00
BANCRECER 2886	850,000.00
BANCO DE V 4639	12,158,400.00
BANCRECER 3697	10,574,000.00
BANCRECER 9991	20,876,000.00
BANCRECER 7860	4,632,500.00
BANCO DE V 6900	12,531,975.00
BANCO DE V 1207	4,165,000.00
BANCRECER 9064	8,882,500.00
BANCO DE V 5383	5,147,600.00
BANCO DE V 0915	32,074,725.35
BANCO DE V 5966	28,475,900.00
BANCO DE V 8599	6,223,700.00
BANCO DE V 4470	15,849,780.00
BANCO DE V 7755	9,500,000.00
BANCRECER 2261	11,188,150.00
BANCRECER 5232	20,825,000.00
BANCRECER 9825	5,100,000.00
BANCRECER 8329	13,000,000.00
BANCRECER 5462	9,860,000.00
BANCRECER 0825	53,778,331.25
BANCRECER 0825	255,000.00
BANCO DE V 6899	15,000,000.00
BANCO DE V 8330	3,333,437.50

=====
Total Denominación: 1,669,984,867.77 Bs. S
=====

Total Recibido Cierre: 2,455,094,867.72
Total Recibido Parcial: 0.00
=====

Total Recibido: 2,455,094,867.72
=====

SUMARIO

Fecha Cierre: 24/9/2021
Desde: 6:54:07 a. m. Hasta: 7:20:13 a. m.

No. de Reintegros: 22
Monto de Reintegros: 527,616,639.65

No. de Transacciones : 103
No. de Devoluciones : 0
No. de Retiros Parciales : 0

Venta s/ : 2,407,523,167.85
Devolución s/ : 0.00
Total : 46,409,806.02
=====

Total Declarado: 2,455,094,867.72
Total Recaudado: 2,453,932,973.87
=====

Diferencia: 1,161,893.85

(SOBRANTE)

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **

Fecha: 26/9/2021 Hora: 7:20:13 a. m.