

Moneda : Bs. Soberanos

EFFECTIVO

100 BS. S x 733500 73,350,000.00

Total Denominación: 73,350,000.00 Bs. S

T. DEBITO

BANCO DE V 1 x 544,763,328.00

BANCRECER 1 x 990,186,131.20

Total Denominación: 1,534,949,459.20 Bs. S

Moneda : Dolares POS

EFFECTIVO

BILLETE DE 1\$ x 225 225.00

Total Denominación: 225.00 \$

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

Moneda : Bs. Soberanos

T. DEBITO

BANCO DE V 3829 6,585,600.00

BANCRECER 4188 37,872,000.00

BANCRECER 0130 2,208,000.00

BANCO DE V 6796 18,000,000.00

BANCO DE V 5309 33,000,000.00

BANCRECER 8876 13,642,944.00

BANCRECER 3184 28,992,000.00

BANCRECER 6014 28,262,400.00

BANCRECER 7021 672,960.00

BANCO DE V 0245 14,435,520.00

BANCRECER 1203 23,664,000.00

BANCO DE V 4057 14,891,520.00

BANCO DE V 5954 30,000,000.00

BANCRECER 8200 3,367,680.00

BANCO DE V 8158 25,684,800.00

BANCO DE V 0218 28,440,000.00

BANCRECER 7699 11,293,440.00

BANCO DE V 1381 13,512,000.00

BANCO DE V 9650 28,032,000.00

BANCRECER 5675 15,747,840.00

BANCO DE V 3585 18,464,640.00

BANCO DE V 4337 344,160.00

BANCRECER 3491 14,158,464.00

BANCRECER 6044 38,555,904.00

BANCO DE V 7235 30,000,000.00

BANCRECER 0884 1,780,800.00

BANCRECER 9280 18,672,000.00

BANCRECER 7790 44,611,920.00

BANCO DE V 4420 9,408,000.00

BANCO DE V 5515 3,780,000.00

BANCO DE V 1584 960,000.00

BANCRECER 1536 13,680,000.00

BANCRECER 8820 9,840,000.00

BANCO DE V 4923 8,782,080.00

BANCRECER 8820 9,600,000.00

BANCRECER 5112 12,000,000.00

BANCO DE V 0588 7,678,272.00

BANCRECER 1688 22,608,000.00

BANCRECER 7300 9,492,480.00

BANCRECER 9882 7,683,840.00

BANCO DE V 7445 17,515,920.00

BANCRECER 9112 3,016,704.00

BANCRECER 7235 19,207,488.00

BANCRECER 7504 27,610,080.00

BANCRECER 7504 10,690,272.00

BANCRECER	1126	3,931,200.00
BANCO DE V	0767	28,656,000.00
BANCRECER	3639	5,000,000.00
BANCRECER	4352	50,626,483.20
BANCRECER	6888	13,440,000.00
BANCO DE V	0043	36,000,000.00
BANCRECER	7734	20,000,000.00
BANCO DE V	5860	8,290,080.00
BANCO DE V	7972	3,913,680.00
BANCRECER	0267	10,608,000.00
BANCRECER	3262	9,077,568.00
BANCRECER	0772	14,592,000.00
BANCRECER	1498	4,343,040.00
BANCO DE V	5573	29,545,440.00
BANCO DE V	7939	18,827,520.00
BANCO DE V	0780	5,952,000.00
BANCRECER	7456	27,360,000.00
BANCO DE V	1373	21,600,000.00
BANCO DE V	4591	29,642,112.00
BANCRECER	7456	10,189,440.00
BANCRECER	7675	34,849,920.00
BANCRECER	6205	39,198,720.00
BANCO DE V	0603	17,460,000.00
BANCO DE V	4158	30,000,000.00
BANCO DE V	3950	5,361,984.00
BANCRECER	1428	5,678,400.00
BANCRECER	7637	23,454,720.00
BANCRECER	0796	19,718,400.00
BANCRECER	1517	52,176,000.00
BANCRECER	1517	61,806,912.00
BANCRECER	1202	62,655,552.00
BANCRECER	5828	58,184,400.00
BANCRECER	9649	13,152,000.00
BANCRECER	4837	21,212,160.00

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Total Denominación: 1,534,949,459.20 Bs. S

Total Recibido Cierre: 2,688,299,459.20
Total Recibido Parcial: 0.00
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Total Recibido: 2,688,299,459.20

SUMARIO

Fecha Cierre: 30/9/2021
Desde: 9:57:15 a. m. Hasta: 6:15:54 p. m.

No. de Reintegros: 15
Monto de Reintegros: 268,014,576.00

No. de Transacciones : 109
No. de Devoluciones : 0
No. de Retiros Parciales : 0

Venta s/ : 2,590,459,880.00
Devolución s/ : 0.00
Total : 96,690,739.20
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Total Declarado: 2,688,299,459.20
Total Recaudado: 2,687,150,619.20
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Diferencia: 1,148,840.00
(SOBRANTE)

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **

Fecha: 30/9/2021 Hora: 6:15:54 p. m.