

Moneda : Bs. Soberanos

EFFECTIVO

100 BS. S x 622700 62,270,000.00

Total Denominación: 62,270,000.00 Bs. S

T. DEBITO

BANCO DE V 1 x 182,786,505.30

BANCRECER 1 x 1,030,603,078.58

BANCRECER 1 x 3,000.00

Total Denominación: 1,213,392,583.88 Bs. S

Moneda : Dolares POS

EFFECTIVO

BILLETE DE 1\$ x 126 126.00

Total Denominación: 126.00 \$

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

Moneda : Bs. Soberanos

T. DEBITO

BANCRECER 5995 5,700,240.00

BANCO DE V 2341 6,822,221.00

BANCRECER 9305 70,681,816.00

BANCRECER 9697 20,961,780.00

BANCO DE V 9980 1,624,000.00

BANCRECER 5747 31,099,600.00

BANCO DE V 4608 1,743,161.00

BANCRECER 2063 11,190,375.00

BANCO DE V 3955 8,120,000.00

BANCRECER 0754 14,353,622.50

BANCRECER 1866 5,651,520.00

BANCRECER 0813 32,565,260.00

BANCRECER 8231 10,872,680.00

BANCRECER 1369 42,696,210.48

BANCRECER 3055 5,321,848.00

BANCRECER 2774 35,240,800.00

BANCO DE V 3683 9,036,550.00

BANCO DE V 5329 9,000,000.00

BANCRECER 5525 12,063,681.00

BANCRECER 3591 17,251,752.00

BANCRECER 2052 37,050,748.00

BANCRECER 2052 96,676,720.00

BANCRECER 4910 40,000,000.00

BANCO DE V 7933 12,000,000.00

BANCRECER 7388 1,896,730.40

BANCRECER 9076 24,583,624.80

BANCO DE V 8839 8,301,076.00

BANCO DE V 1117 3,000,000.00

BANCRECER 4254 225,736.00

BANCRECER 4814 7,957,600.00

BANCRECER 1942 4,238,640.00

BANCRECER 1670 1,299,200.00

BANCRECER 8467 6,859,776.00

BANCO DE V 7793 15,451,060.80

BANCRECER 9686 22,299,144.00

BANCO DE V 3530 4,466,000.00

BANCRECER 0867 45,191,210.40

BANCRECER 1724 32,926,600.00

BANCRECER 9380 2,667,420.00

BANCRECER 1202 39,816,014.00

BANCRECER 4068 11,592,518.00

BANCRECER 4588 17,137,057.00

BANCRECER 9360 430,360.00

BANCO DE V 0407 8,816,899.00

BANCO DE V 6837	35,093,929.50
BANCO DE V 9418	1,299,200.00
BANCRECER 9452	3,978,800.00
BANCRECER 1574	17,475,701.60
BANCRECER 6838	5,399,800.00
BANCRECER 0984	33,194,560.00
BANCRECER 2943	16,410,520.00
BANCRECER 0973	16,827,076.00
BANCO DE V 0744	13,300,000.00
BANCO DE V 4549	7,714,000.00
BANCRECER 7373	3,325,140.00
BANCRECER 7804	21,628,635.00
BANCRECER 6977	11,000,000.00
BANCRECER 2943	1,975,760.00
BANCRECER 8865	10,352,391.00
BANCRECER 8411	60,140,536.40
BANCRECER 3833	4,872,000.00
BANCRECER 9395	11,083,800.00
BANCRECER 9385	26,085,094.00
BANCRECER 3779	11,710,664.00
BANCO DE V 1879	9,000,000.00
BANCRECER 7294	12,000,000.00
BANCRECER 5878	20,000,000.00
BANCO DE V 2127	9,000,000.00
BANCO DE V 4779	7,998,408.00
BANCRECER 1084	15,756,048.00
BANCRECER 4925	8,327,060.00
BANCRECER 0114	21,559,209.00

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Total Denominación: 1,213,389,583.88 Bs. S

Total Recibido Cierre: 1,787,222,583.88

Total Recibido Parcial: 0.00

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Total Recibido: 1,787,222,583.88

SUMARIO

Fecha Cierre: 23/9/2021

Desde: 12:17:44 p. m. Hasta: 3:26:14 p. m.

No. de Reintegros: 5
Monto de Reintegros: 81,909,200.80

No. de Transacciones : 87
No. de Devoluciones : 0
No. de Retiros Parciales : 0

Venta s/ : 1,750,154,071.00
Devolución s/ : 0.00
Total : 36,027,985.28
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Total Declarado: 1,787,222,583.88
Total Recaudado: 1,786,182,056.28
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Diferencia: 1,040,527.60
(SOBRANTE)

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **

Fecha: 25/9/2021 Hora: 3:26:14 p. m.