

Moneda : Bs. Soberanos

T. DEBITO

BANCO DE V 1 x 25,745,250.00
 BANCRECER 1 x 1,337,088,503.75

Total Denominación: 1,362,833,753.75 Bs. S

Moneda : Dolares POS

EFFECTIVO

BILLETE DE 1\$ x 52 52.00

Total Denominación: 52.00 \$

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

Moneda : Bs. Soberanos

T. DEBITO

BANCRECER 0862 16,498,500.00
 BANCRECER 8298 1,922,700.00
 BANCRECER 8710 4,096,000.00
 BANCRECER 5527 22,430,820.00
 BANCRECER 1608 10,145,940.00
 BANCRECER 1608 4,811,000.00
 BANCRECER 1674 3,401,700.00
 BANCRECER 3722 9,884,140.00
 BANCRECER 3504 70,499,000.00
 BANCRECER 2760 50,775,175.00
 BANCRECER 6129 45,000,000.00
 BANCRECER 8099 31,936,220.00
 BANCRECER 6014 11,363,990.00
 BANCRECER 3490 22,666,100.00
 BANCRECER 3346 18,425,237.50
 BANCRECER 6902 14,786,600.00
 BANCRECER 9834 122,400,000.00
 BANCRECER 4667 49,319,890.00
 BANCO DE V 3658 9,200,000.00
 BANCRECER 3506 7,777,500.00
 BANCRECER 9246 4,165,000.00
 BANCRECER 3234 14,407,500.00
 BANCRECER 2152 74,001,000.00
 BANCRECER 1347 9,805,812.50
 BANCRECER 2063 850,000.00
 BANCRECER 6404 11,357,700.00
 BANCRECER 3210 23,417,500.00
 BANCO DE V 5869 8,415,000.00
 BANCRECER 1135 3,591,250.00
 BANCRECER 7617 53,861,992.50
 BANCRECER 4144 13,470,800.00
 BANCRECER 0786 7,703,975.00
 BANCRECER 3979 66,319,932.50
 BANCRECER 9095 2,551,062.50
 BANCRECER 6160 3,142,875.00
 BANCRECER 0054 86,858,737.50
 BANCRECER 1240 5,383,262.50
 BANCRECER 1347 45,391,870.00
 BANCRECER 6328 21,242,350.00
 BANCRECER 9035 21,201,125.00
 BANCRECER 7671 51,956,250.00
 BANCRECER 6886 5,355,000.00
 BANCRECER 9241 16,539,300.00
 BANCRECER 0127 22,151,000.00
 BANCRECER 2966 6,291,275.00
 BANCRECER 9279 22,534,350.00
 BANCRECER 0948 37,133,843.75
 BANCRECER 9898 34,042,500.00
 BANCRECER 2877 19,456,500.00
 BANCRECER 5773 22,474,000.00
 BANCRECER 8681 37,584,450.00

BANCRECER	7567	29,334,477.50
BANCRECER	1960	16,915,000.00
BANCRECER	3324	14,407,500.00
BANCRECER	9166	8,500,000.00
BANCRECER	3440	5,548,800.00
BANCO DE V	8799	8,130,250.00

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Total Denominación: 1,362,833,753.75 Bs. S
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Total Recibido Cierre: 1,583,833,753.75
Total Recibido Parcial: 0.00
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Total Recibido:	1,583,833,753.75
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SUMARIO

Fecha Cierre: 25/9/2021
Desde: 8:28:55 a. m. Hasta: 11:52:48 a. m.

No. de Reintegros: 10
Monto de Reintegros: 556,142,526,875.00
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No. de Transacciones : 69
No. de Devoluciones : 0
No. de Retiros Parciales : 0

Venta s/ :	1,536,823,806.25
Devolución s/ :	0.00
Total :	44,506,272.00

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Total Declarado:	1,583,833,753.75
Total Recaudado:	1,581,330,078.25

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Diferencia:	2,503,675.50
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(SOBRANTE)

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **

Fecha: 27/9/2021 Hora: 11:52:48 a. m.