

Moneda : Bs. Soberanos

EFFECTIVO

100 BS. S x 374000 37,400,000.00

Total Denominación: 37,400,000.00 Bs. S

T. DEBITO

BANCO DE V 1 x 172,267,910.00

BANCRECER 1 x 1,049,620,147.00

Total Denominación: 1,221,888,057.00 Bs. S

Moneda : Dolares POS

EFFECTIVO

BILLETE DE 1\$ x 181 181.00

Total Denominación: 181.00 \$

\*\*\*\*\*  
 \*\*\*\*\* NO DECLARADO \*\*\*\*\*  
 \*\*\*\*\*

Moneda : Bs. Soberanos

T. DEBITO

BANCO DE V 8706 18,947,350.00

BANCRECER 4984 20,000,000.00

BANCRECER 3372 13,163,750.00

BANCRECER 9414 5,617,267.50

BANCRECER 4994 3,500,300.00

BANCO DE V 2471 2,018,410.00

BANCRECER 8710 4,096,000.00

BANCRECER 0537 4,207,500.00

BANCRECER 5885 71,340,287.50

BANCRECER 8123 125,794,050.00

BANCRECER 4016 24,520,800.00

BANCRECER 5248 42,322,350.00

BANCRECER 3990 25,489,800.00

BANCRECER 2540 15,555,000.00

BANCRECER 1578 8,398,000.00

BANCO DE V 7678 2,720,000.00

BANCRECER 4500 25,822,575.00

BANCRECER 3268 27,461,120.00

BANCRECER 8231 17,082,535.00

BANCRECER 3697 28,581,250.00

BANCRECER 6458 6,514,400.00

BANCRECER 6458 165,000.00

BANCO DE V 8956 10,000,000.00

BANCRECER 2307 6,339,890.00

BANCRECER 4673 25,215,250.00

BANCRECER 1753 3,315,000.00

BANCRECER 2081 17,000,000.00

BANCRECER 5132 62,121,417.00

BANCRECER 2376 5,907,500.00

BANCRECER 4144 19,055,385.00

BANCRECER 0659 18,541,050.00

BANCO DE V 5172 50,229,900.00

BANCO DE V 9352 8,340,625.00

BANCRECER 8668 9,057,600.00

BANCRECER 3776 46,936,320.00

BANCRECER 7909 6,803,400.00

BANCRECER 8776 16,915,000.00

BANCRECER 0551 10,934,400.00

BANCRECER 0611 5,084,062.50

BANCRECER 2923 40,545,000.00

BANCRECER 1724 21,994,600.00

BANCRECER 6678 10,157,500.00

BANCRECER 2646 27,776,300.00

BANCRECER 6888 12,622,500.00

BANCRECER 0112 9,350,000.00

BANCRECER	1993	250,000.00
BANCRECER	8854	3,060,000.00
BANCRECER	8624	9,324,500.00
BANCRECER	9908	11,000,000.00
BANCRECER	3908	4,657,000.00
BANCO DE V	0315	8,970,050.00
BANCRECER	6630	4,096,000.00
BANCRECER	3279	3,523,250.00
BANCRECER	2923	30,745,075.00
BANCO DE V	9419	40,000,000.00
BANCRECER	8271	33,119,762.50
BANCRECER	6781	4,486,300.00
BANCO DE V	8182	20,544,075.00
BANCRECER	9848	4,205,000.00
BANCRECER	2069	8,331,700.00
BANCO DE V	2083	10,497,500.00
BANCRECER	5714	43,421,400.00
BANCRECER	7358	40,000,000.00
BANCRECER	8126	4,096,000.00

=====  
Total Denominación: 1,221,888,057.00 Bs. S  
-----

Total Recibido Cierre: 2,028,538,057.00

Total Recibido Parcial: 0.00

=====  
Total Recibido: 2,028,538,057.00  
-----

#### SUMARIO

Fecha Cierre: 25/9/2021

Desde: 3:09:58 p. m. Hasta: 12:23:08 p. m.

-----  
No. de Reintegros: 9  
Monto de Reintegros: 152,008,262.50  
-----

No. de Transacciones : 90  
No. de Devoluciones : 0  
No. de Retiros Parciales : 0

Venta s/ : 1,972,077,010.00  
Devolución s/ : 0.00  
Total : 53,116,704.00  
=====

Total Declarado: 2,028,538,057.00  
Total Recaudado: 2,025,193,714.00  
=====

Diferencia: 3,344,343.00  
(SOBRENTE)

-----  
CAJERO (A) : \_\_\_\_\_

FIRMA: \_\_\_\_\_

C.I.: \_\_\_\_\_

\*\* Cierre Realizado \*\*

Fecha: 27/9/2021 Hora: 12:23:08 p. m.