

Moneda : Bs. Soberanos

EFFECTIVO

100 BS. S x 676500 67,650,000.00

Total Denominación: 67,650,000.00 Bs. S

T. DEBITO

BANCO DE V 1 x 207,206,730.00

BANCRECER 1 x 1,151,601,186.28

BANCRECER 1 x 3,346,576.80 3,346,576.80

Total Denominación: 1,362,154,493.08 Bs. S

Moneda : Dolares POS

EFFECTIVO

BILLETE DE 1\$ x 316 316.00

Total Denominación: 316.00 \$

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

Moneda : Bs. Soberanos

T. DEBITO

BANCRECER 4929 2,334,703.00

BANCRECER 2381 18,539,421.60

BANCRECER 7607 10,467,854.40

BANCO DE V 8925 1,258,600.00

BANCRECER 8731 15,241,240.00

BANCRECER 9395 10,401,720.00

BANCRECER 8812 76,897,618.00

BANCO DE V 5340 19,000,000.00

BANCRECER 9610 31,055,752.00

BANCRECER 5504 61,123,300.00

BANCRECER 3936 4,060,000.00

BANCRECER 5259 38,387,300.00

BANCRECER 8014 23,522,828.00

BANCRECER 7575 22,597,960.00

BANCO DE V 1412 7,795,200.00

BANCRECER 5676 13,442,660.00

BANCRECER 2747 15,618,608.88

BANCRECER 3112 13,885,200.00

BANCRECER 5797 23,225,631.94

BANCRECER 8172 78,358.00

BANCRECER 4541 6,061,255.20

BANCRECER 5770 21,735,242.48

BANCRECER 1427 2,957,628.80

BANCRECER 9616 26,383,301.00

BANCRECER 3158 13,158,600.00

BANCRECER 2253 55,380,024.00

BANCRECER 0965 12,707,800.00

BANCO DE V 0158 18,000,000.00

BANCRECER 0715 26,068,135.00

BANCRECER 2177 16,050,154.40

BANCO DE V 6411 24,000,000.00

BANCO DE V 7702 18,000,000.00

BANCRECER 4255 40,906,336.80

BANCO DE V 2833 8,898,980.00

BANCO DE V 9054 62,042,350.00

BANCRECER 4587 47,111,687.84

BANCRECER 2065 20,089,895.00

BANCRECER 2402 5,115,600.00

BANCRECER 3346 24,004,750.00

BANCRECER 5941 4,096,000.00

BANCRECER 7671 17,206,686.00

BANCRECER 4471 32,084,556.00

BANCO DE V 7290 5,115,600.00

BANCRECER 4068 17,957,380.00

BANCRECER	0352	16,092,825.00
BANCRECER	3356	1,911,245.00
BANCO DE V	0013	9,000,000.00
BANCRECER	7985	3,329,205.00
BANCO DE V	5833	15,000,000.00
BANCRECER	0868	4,606,714.40
BANCRECER	2523	5,562,200.00
BANCO DE V	8301	9,000,000.00
BANCRECER	8723	21,378,011.20
BANCRECER	0024	19,847,310.00
BANCRECER	0024	243,600.00
BANCRECER	8722	15,000,000.00
BANCRECER	8845	13,052,088.00
BANCRECER	9210	2,366,980.00
BANCRECER	9172	2,353,582.00
BANCRECER	9388	9,000,000.00
BANCRECER	8085	3,230,344.00
BANCRECER	8159	14,007,000.00
BANCRECER	2317	7,770,840.00
BANCRECER	2375	31,655,600.00
BANCRECER	9853	16,278,164.00
BANCRECER	2886	19,756,772.00
BANCRECER	2886	4,855,597.60
BANCRECER	7530	37,367,428.00
BANCO DE V	4901	6,000,000.00
BANCRECER	2672	2,327,060.00
BANCRECER	8809	13,885,200.00
BANCRECER	3831	3,341,524.54
BANCRECER	1440	10,687,950.00
BANCRECER	0707	8,489,541.20
BANCRECER	0707	4,205,000.00
BANCRECER	0283	4,517,968.00
BANCRECER	4957	4,802,980.00
BANCRECER	6835	69,852,503.00
BANCRECER	8380	8,195,000.00
BANCRECER	4845	1,675,765.00
BANCO DE V	5908	4,096,000.00

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Total Denominación: 1,358,807,916.28 Bs. S

Total Recibido Cierre: 2,712,764,493.08

Total Recibido Parcial: 0.00

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Total Recibido: 2,712,764,493.08

SUMARIO

Fecha Cierre: 13/9/2021

Desde: 12:15:05 p. m. Hasta: 1:00:47 p. m.

No. de Reintegros: 14

Monto de Reintegros: 375,509,035,483.40

No. de Transacciones : 122

No. de Devoluciones : 0

No. de Retiros Parciales : 0

Venta s/ : 2,628,109,611.50

Devolución s/ : 0.00

Total : 79,200,066.74
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Total Declarado: 2,712,764,493.08

Total Recaudado: 2,707,309,678.24
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Diferencia: 5,454,814.84

(SOBRANTE)

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **

Fecha: 15/9/2021 Hora: 1:00:47 p. m.