

Moneda : Bs. Soberanos

EFFECTIVO

100 BS. S x 915500 91,550,000.00

Total Denominación: 91,550,000.00 Bs. S

T. DEBITO

BANCO DE V 1 x 2,720,000.00

BANCRECER 1 x 975,996,250.00

Total Denominación: 978,716,250.00 Bs. S

Moneda : Dolares POS

EFFECTIVO

BILLETE DE 1\$ x 388 388.00

Total Denominación: 388.00 \$

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

Moneda : Bs. Soberanos

T. DEBITO

BANCRECER 1341 6,000,000.00

BANCRECER 0899 5,625,810.00

BANCRECER 4475 26,076,405.60

BANCRECER 6781 43,470,460.60

BANCRECER 5248 67,247,891.20

BANCRECER 8244 26,238,225.00

BANCRECER 6051 12,486,733.00

BANCRECER 3621 19,041,400.00

BANCRECER 7678 55,570,032.00

BANCRECER 7382 5,571,456.80

BANCRECER 9346 8,327,060.00

BANCRECER 6489 25,542,678.00

BANCRECER 9384 1,323,357.00

BANCRECER 7665 58,464,000.00

BANCRECER 0864 5,684,000.00

BANCRECER 7242 69,282,519.60

BANCO DE V 4408 2,720,200.00

BANCRECER 7775 12,000,000.00

BANCRECER 4519 5,000,000.00

BANCRECER 3312 2,820,108.00

BANCRECER 9112 47,151,216.00

BANCRECER 5171 8,374,968.00

BANCRECER 4641 2,394,588.00

BANCRECER 4640 121,800.00

BANCRECER 0210 6,881,700.00

BANCRECER 1265 235,480.00

BANCRECER 5133 15,234,744.00

BANCRECER 8783 9,000,045.60

BANCRECER 3214 23,772,924.00

BANCRECER 8455 1,455,307.00

BANCRECER 7347 5,196,800.00

BANCRECER 9652 3,248,000.00

BANCRECER 5995 6,687,632.00

BANCRECER 8152 17,146,841.60

BANCRECER 8803 23,064,860.00

BANCRECER 8137 66,423,224.00

BANCRECER 3821 2,868,755.40

BANCRECER 0871 5,000,000.00

BANCRECER 0537 141,553,402.20

BANCRECER 2144 6,814,913.00

BANCRECER 4353 8,885,391.20

BANCRECER 4490 40,281,858.40

BANCRECER 1766 11,621,234.00

BANCRECER 1766 12,635,184.00

BANCRECER 2947 5,032,776.00

BANCRECER	6466	3,069,278.80
BANCRECER	7300	39,823,728.00
BANCRECER	3806	9,247,462.00

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Total Denominación: 981,716,450.00 Bs. S
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Total Recibido Cierre: 2,645,546,250.00
Total Recibido Parcial: 0.00
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Total Recibido: 2,645,546,250.00
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SUMARIO

Fecha Cierre: 19/9/2021
Desde: 6:58:04 a. m. Hasta: 1:31:06 p. m.

No. de Reintegros: 13
Monto de Reintegros: 343,896,522.60

No. de Transacciones : 89
No. de Devoluciones : 0
No. de Retiros Parciales : 0

Venta s/ : 2,553,632,687.00
Devolución s/ : 0.00
Total : 85,701,078.40
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Total Declarado: 2,645,546,250.00
Total Recaudado: 2,639,333,765.40
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Diferencia: 6,212,484.60
(SOBRANTE)

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **

Fecha: 21/9/2021 Hora: 1:31:06 p. m.