

Moneda : Bs. Soberanos

T. DEBITO

BANCO DE V 1 x 58,113,477.80
 BBVA PROVI 1 x 854,151,233.38

Total Denominación: 912,264,711.18 Bs. S

T. CREDITO

BBVA PROVI 1 x 25,652,704.00

Total Denominación: 25,652,704.00 Bs. S

PAGO MOVIL

BBVA PROVI 1 x 37,064,958.00

Total Denominación: 37,064,958.00 Bs. S

Moneda : Dolares POS

EFFECTIVO

BILLETE DE 1\$ x 141 141.00

Total Denominación: 141.00 \$

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

Moneda : Bs. Soberanos

T. DEBITO

BANCRECER 7538 1,729,450.00
 BANCRECER 1002 50,238,269.48
 BANCO DE V 1725 13,763,400.00
 BANCRECER 7985 4,144,448.00
 BANCO DE V 0256 9,045,680.00
 BANCRECER 1934 4,205,000.00
 BANCRECER 4632 17,621,415.00
 BANCRECER 1547 21,235,018.00
 BANCRECER 7217 14,721,560.00
 BANCO DE V 3517 4,828,395.60
 BANCRECER 7230 9,120,384.00
 BANCRECER 7472 14,413,000.00
 BANCRECER 8960 21,615,277.60
 BANCRECER 7645 24,067,680.00
 BANCRECER 5318 15,881,096.00
 BANCRECER 2144 2,354,800.00
 BANCRECER 8557 7,957,600.00
 BANCRECER 1561 8,874,916.40
 BANCRECER 1101 27,370,896.00
 BANCRECER 8506 5,700,240.00
 BANCRECER 8103 4,855,597.60
 BANCRECER 3666 5,284,902.00
 BANCRECER 8012 188,358,462.60
 BANCRECER 3691 32,829,160.00
 BANCRECER 0913 32,431,564.20
 BANCO DE V 1369 3,652,416.60
 BANCO DE V 9535 5,713,069.60
 BANCO DE V 6275 3,451,000.00
 BANCRECER 0536 5,278,000.00
 BANCRECER 0536 6,536,600.00
 BANCRECER 1016 8,327,060.00
 BANCRECER 4963 3,451,000.00
 BANCRECER 2069 63,922,101.60
 BANCRECER 9192 11,692,800.00
 BANCO DE V 6940 3,780,000.00
 BANCRECER 9452 6,480,470.50
 BANCRECER 2628 1,653,069.60
 BANCO DE V 4527 3,483,480.00
 BANCRECER 6636 44,612,579.20

BANCRECER	3346	18,452,537.60
BANCRECER	3595	9,382,660.00
BANCRECER	3440	24,203,690.00
BANCRECER	6640	2,309,328.00
BANCRECER	2068	18,919,600.00
BANCO DE V	1883	2,844,436.00
BANCRECER	7111	4,096,000.00
BANCRECER	4154	2,033,451.00
BANCRECER	4596	1,583,400.00
BANCRECER	9602	5,722,570.00
BANCRECER	7975	13,610,744.00
BANCRECER	9451	4,169,620.00
BANCRECER	3774	45,066,812.00
BANCO DE V	7890	7,551,600.00
BANCRECER	7779	2,200,723.00
BANCRECER	3174	10,101,280.00
BANCRECER	4638	25,334,400.00

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Total Denominación: 912,264,711.18 Bs. S

T. CREDITO

BANCRECER	5679	25,652,704.00
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Total Denominación: 25,652,704.00 Bs. S

PAGO MOVIL

BANESCO.	0187	37,064,958.00
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Total Denominación: 37,064,958.00 Bs. S

Total Recibido Cierre: 1,547,442,373.18

Total Recibido Parcial: 0.00

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Total Recibido: 1,547,442,373.18

SUMARIO

Fecha Cierre: 22/9/2021

Desde: 7:07:05 a. m. Hasta: 4:02:48 p. m.

No. de Reintegros: 12

Monto de Reintegros: 205,185,264,619.00

No. de Transacciones : 74

No. de Devoluciones : 0

No. de Retiros Parciales : 0

Venta s/ : 1,448,117,209.60

Devolución s/ : 0.00

Total : 49,049,866.88

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Total Declarado: 1,547,442,373.18

Total Recaudado: 1,497,167,076.48

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Diferencia: 50,275,296.70

(SOBRANTE)

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **

Fecha: 23/9/2021 Hora: 4:02:48 p. m.