

Moneda : Bs. Soberanos

T. DEBITO

BANCO DE V 1 x 139,547,682.00  
 BANCRECER 1 x 893,246,642.90

Total Denominación: 1,032,794,324.90 Bs. S

Moneda : Dolares POS

EFFECTIVO

BILLETE DE 1\$ x 141 141.00

Total Denominación: 141.00 \$

ZELLE

ZELLE 8880 9.99

Total Denominación: 9.99 \$

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 \*\*\*\*\* NO DECLARADO \*\*\*\*\*  
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Moneda : Bs. Soberanos

T. DEBITO

BANCRECER 4299 16,654,120.00  
 BANCRECER 1907 11,936,400.00  
 BANCO DE V 2553 8,805,600.00  
 BANCRECER 5372 13,885,200.00  
 BANCRECER 0947 6,501,621.00  
 BANCRECER 0253 73,333,668.80  
 BANCO DE V 7857 39,938,626.00  
 BANCRECER 1568 24,252,004.00  
 BANCRECER 9465 31,768,322.60  
 BANCRECER 9325 15,867,129.60  
 BANCRECER 4976 4,807,040.00  
 BANCRECER 7293 3,978,800.00  
 BANCO DE V 6665 19,166,448.00  
 BANCRECER 0168 16,999,220.00  
 BANCRECER 7632 865,186.00  
 BANCRECER 2051 16,044,308.00  
 BANCO DE V 3598 19,043,024.00  
 BANCRECER 6574 20,045,844.00  
 BANCRECER 3767 8,195,000.00  
 BANCRECER 8513 1,912,260.00  
 BANCRECER 3683 5,202,687.00  
 BANCRECER 6554 3,751,440.00  
 BANCO DE V 6661 1,055,600.00  
 BANCRECER 3284 11,061,064.00  
 BANCRECER 8459 54,034,377.60  
 BANCO DE V 0433 9,000,000.00  
 BANCRECER 7822 18,977,013.40  
 BANCRECER 2059 3,572,800.00  
 BANCRECER 8290 50,051,436.40  
 BANCRECER 2555 1,055,600.00  
 BANCRECER 8002 4,000,000.00  
 BANCRECER 6476 4,120,000.00  
 BANCRECER 4622 18,367,440.00  
 BANCRECER 0390 3,978,800.00  
 BANCRECER 3413 8,327,060.00  
 BANCRECER 4748 138,679,620.00  
 BANCO DE V 3296 13,711,838.00  
 BANCRECER 8320 4,998,834.40  
 BANCRECER 6380 5,115,600.00  
 BANCRECER 5868 49,653,637.60  
 BANCRECER 6380 3,978,800.00  
 BANCO DE V 3517 12,082,560.00  
 BANCRECER 5479 4,872,000.00  
 BANCRECER 1318 4,587,800.00  
 BANCRECER 5797 18,771,604.88

BANCRECER 6669	8,363,600.00
BANCRECER 8756	36,570,348.50
BANCRECER 2587	5,133,464.00
BANCRECER 0610	7,596,666.00
BANCRECER 4590	44,252,477.12
BANCRECER 0352	28,467,502.00
BANCRECER 6360	20,263,460.00
BANCRECER 4669	30,760,996.00
BANCRECER 5181	28,255,976.00
BANCO DE V 6783	7,758,800.00
BANCO DE V 0372	8,120,000.00
BANCRECER 0610	243,600.00

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Total Denominación: 1,032,794,324.90 Bs. S  
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Total Recibido Cierre: 1,645,813,724.90  
Total Recibido Parcial: 0.00  
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Total Recibido: 1,645,813,724.90  
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SUMARIO

Fecha Cierre: 22/9/2021  
Desde: 7:02:28 a. m. Hasta: 3:53:08 p. m.

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No. de Reintegros: 16  
Monto de Reintegros: 265,107,064.30  
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No. de Transacciones : 71  
No. de Devoluciones : 0  
No. de Retiros Parciales : 0

Venta s/ : 1,581,515,172.50  
Devolución s/ : 0.00  
Total : 45,452,187.20  
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Total Declarado: 1,645,813,724.90  
Total Recaudado: 1,626,967,359.70  
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Diferencia: 18,846,365.20  
(SOBRENTE)

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

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

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

\*\* Cierre Realizado \*\*

Fecha: 23/9/2021 Hora: 3:53:08 p. m.