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CIERRE DE CAJA # 200500000001  
Caja # 001  
CAJERO(A) : ANDREA REYNA  
Fecha : 13/9/2021 1:24:29 p. m.  
Tipo de Documento: ORIGINAL  
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Fac. Desde: 001000002 Hasta: 001000103  
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Moneda : Bs. Soberanos  
100 BS. S  
783500 x 100.00 78,350,000.00  
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Total Denominación: 78,350,000.00 Bs. S  
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T. DEBITO  
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BANCO DE V 1 x 159,909,330.20  
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Total Denominación: 159,909,330.20 Bs. S  
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PAGO MOVIL  
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BBVA PROVI 1 x 12,906,000.40  
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Total Denominación: 12,906,000.40 Bs. S  
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T. DEBITO  
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BANCRECER 1 x 1,178,719,920.41  
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Total Denominación: 1,178,719,920.41 Bs. S  
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Moneda : Dolares POS  
BILLETE DE 1\$  
237 x 1.00 237.00  
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Total Denominación: 237.00 \$  
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\*\*\*\*\* NO DECLARADO \*\*\*\*\*  
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Moneda : Bs. Soberanos

T. DEBITO

BANCRECER 0532 14,199,450.84  
BANCRECER 8000 175,196,863.44  
BANCO DE V 7131 20,000,000.00

BANESCO.	2049	16,893,785.92
BANCRECER	3687	6,472,817.81
BANCRECER	6057	64,257,870.24
BANCRECER	6981	19,953,044.32
BANCO DE V	4188	9,364,989.20
BANCO DE V	6897	8,351,672.00
BANCO DE V	4224	15,000,000.00
BANCO DE V	6824	5,466,686.40
BANCRECER	9306	814,400.00
BANCRECER	4930	23,621,672.00
BANCRECER	1696	8,062,560.00
BANCRECER	6049	3,990,560.00
BANCO DE V	6446	4,072,000.00
BANCRECER	3513	6,601,119.20
BANCRECER	3513	3,664,800.00
BANCRECER	8345	68,439,854.96
BANCRECER	6665	7,781,592.00
BANCRECER	1887	13,804,080.00
BANCRECER	5662	14,406,736.00
BANCRECER	5430	18,019,577.28
BANCRECER	8723	11,038,051.84
BANCO DE V	3159	7,170,303.36
BANCRECER	3158	8,351,672.00
BANCRECER	7501	16,725,740.00
BANCRECER	9395	25,826,660.00
BANCO DE V	7188	3,990,560.00
BANCO DE V	7348	16,441,921.60
BANCO DE V	5270	7,463,161.60
BANESCO.	5631	17,330,676.32
BANCO DE V	1930	17,218,452.00
BANCO DE V	6465	3,145,212.80
BANCO DE V	1421	8,000,000.00
BANCRECER	3023	13,804,080.00
BANCRECER	4748	12,437,924.00
BANCRECER	0855	25,794,084.00
BANCRECER	6650	9,682,401.60
BANCRECER	5011	11,605,200.00
BANCRECER	4916	23,683,770.00
BANCRECER	7776	8,144,000.00
BANCRECER	0958	4,886,400.00
BANCRECER	5172	14,699,920.00
BANCRECER	8327	47,729,540.80
BANCRECER	5756	35,996,480.00
BANCRECER	3055	4,453,750.00
BANCRECER	6724	2,549,072.00
BANCRECER	6804	19,000,000.00
BANCRECER	2142	27,218,062.40
BANCRECER	9316	46,121,182.24
BANCRECER	0888	11,723,288.00
BANCRECER	2667	5,537,920.00
BANCRECER	9180	14,391,262.40
BANCRECER	5122	11,071,768.00
BANCRECER	6580	43,762,761.28
BANCRECER	1672	13,077,228.00
BANCRECER	9626	4,026,190.00

BANCRECER	0063	11,605,200.00
BANCRECER	6077	11,782,902.08
BANCRECER	2619	5,130,720.00
BANCRECER	0114	7,763,268.00
BANCRECER	0114	7,429,445.44
BANCRECER	0431	6,069,723.20
BANCRECER	0570	14,797,566.56
BANCRECER	0594	13,804,080.00
BANCRECER	6465	30,566,468.00
BANCRECER	0871	4,392,873.60
BANCRECER	4509	38,718,204.80
BANCRECER	1475	5,658,451.20
BANCRECER	6082	4,817,176.00
BANCRECER	1256	30,000,000.00
BANCRECER	1991	3,950,707.20
BANCRECER	6346	17,537,941.12
BANCRECER	1679	42,069,786.56

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Total Denominación: 1,338,629,341.61 Bs. S

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PAGO MOVIL

BANESCO.	2423	12,906,000.40
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Total Denominación: 12,906,000.40 Bs. S

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Total Recibido Cierre: 2,394,949,251.01  
Total Recibido Parcial: 0.00  
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Total Recibido:	2,394,949,251.01
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SUMARIO

Fecha Cierre: 10/9/2021  
Desde: 7:59:17 a. m. Hasta: 1:24:28 p. m.

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No. de Reintegros : 14  
Monto de Reintegros: 1,323,209,870,567.73

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No. de Transacciones : 102  
No. de Devoluciones : 0  
No. de Retiros Parciales : 0

Venta s/ :	2,318,791,014.04
Devolución s/ :	0.00
Total :	75,849,473.02

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Total Declarado: 2,394,949,251.01  
Total Recaudado: 2,394,640,487.06  
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Diferencia: 308,763.95  
(SOBRANTE)

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

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

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

\*\* Cierre Realizado \*\*

Fecha: 13/9/2021 Hora: 1:24:28 p. m.