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:DEMO

CIERRE DE CAJA # 200500000129
Caja # 001
CAJERO(A) : FUENTES ANA
Fecha : 30/9/2021 4:07:20 p. m.
Tipo de Documento: ORIGINAL

Fac. Desde: 001002289 Hasta: 001002365

Moneda : Bs. Soberanos
100 BS. S
270000 x 100.00 27,000,000.00
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Total Denominación: 27,000,000.00 Bs. S

T. DEBITO

BANCO DE V 1 x 88,926,268.00
BANCRECER 1 x 1,216,056,168.00
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Total Denominación: 1,304,982,436.00 Bs. S

T. CREDITO

BANCRECER 1 x 21,586,320.00
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Total Denominación: 21,586,320.00 Bs. S

Moneda : Dolares POS
BILLETE DE 1\$
50 x 1.00 50.00
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Total Denominación: 50.00 \$

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

Moneda : Bs. Soberanos

T. DEBITO

BANCRECER 6052 12,940,200.00
BANCRECER 3723 18,496,800.00
BANCRECER 2303 76,786,080.00
BANCO DE V 3568 11,761,680.00
BANCRECER 6921 55,135,248.00
BANCRECER 4546 63,178,920.00
BANCO DE V 1263 428,400.00
BANCRECER 0539 1,764,000.00

BANCRECER	8116	4,116,000.00
BANCRECER	9111	13,440,000.00
BANCRECER	4715	29,454,600.00
BANCRECER	8312	3,077,760.00
BANCRECER	5232	2,143,680.00
BANCRECER	1342	20,385,330.00
BANCRECER	3270	4,200,000.00
BANCRECER	3150	4,200,000.00
BANCRECER	8356	8,547,840.00
BANCO DE V	4546	22,526,448.00
BANCRECER	6325	10,379,880.00
BANCRECER	9111	7,813,680.00
BANCRECER	5255	59,085,600.00
BANCRECER	3316	20,730,696.00
BANCRECER	3074	18,127,200.00
BANCRECER	0883	8,610,000.00
BANCRECER	8864	10,302,642.00
BANCRECER	0733	16,309,440.00
BANCRECER	0733	476,700.00
BANCRECER	9180	3,669,120.00
BANCRECER	1526	6,468,000.00
BANCRECER	8575	8,195,000.00
BANCRECER	8569	5,578,860.00
BANCO DE V	8592	8,410,000.00
BANCRECER	6350	23,184,000.00
BANCO DE V	3612	10,710,000.00
BANCRECER	1519	11,130,000.00
BANCRECER	3259	8,400,000.00
BANCRECER	8629	8,000,000.00
BANCRECER	9301	4,418,560.00
BANCRECER	2216	6,802,320.00
BANCRECER	7000	7,152,600.00
BANCRECER	7496	10,000,000.00
BANCRECER	8680	3,946,320.00
BANCRECER	8292	3,000,000.00
BANCRECER	2142	29,091,570.00
BANCO DE V	3300	28,175,280.00
BANCRECER	5824	130,807,572.00
BANCRECER	2260	4,200,000.00
BANCRECER	3859	155,330,994.00
BANCRECER	0863	3,622,500.00
BANCO DE V	3923	5,150,460.00
BANCRECER	7910	2,520,000.00
BANCRECER	8209	55,278,720.00
BANCRECER	2886	14,185,080.00
BANCRECER	5770	8,400,000.00
BANCRECER	2886	7,358,400.00
BANCRECER	9266	22,471,680.00
BANCO DE V	3445	1,764,000.00
BANCRECER	7778	96,941,796.00
BANCRECER	8777	30,710,400.00
BANCRECER	7567	17,178,000.00
BANCRECER	8561	9,705,360.00
BANCRECER	6533	3,946,320.00
BANCRECER	6692	31,213,980.00

BANCRECER 0444 13,446,720.00

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Total Denominación: 1,304,982,436.00 Bs. S

T. CREDITO

BANCRECER 3544 21,586,320.00

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Total Denominación: 21,586,320.00 Bs. S

Total Recibido Cierre: 1,563,568,756.00

Total Recibido Parcial: 0.00

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Total Recibido: 1,563,568,756.00

SUMARIO

Fecha Cierre: 29/9/2021

Desde: 6:59:04 a. m. Hasta: 2:54:27 p. m.

No. de Reintegros : 4
Monto de Reintegros: 74,516,400.00

No. de Transacciones : 77
No. de Devoluciones : 0
No. de Retiros Parciales : 0

Venta s/ : 1,531,975,460.00
Devolución s/ : 0.00
Total : 31,026,072.00

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Total Declarado: 1,563,568,756.00
Total Recaudado: 1,563,001,532.00

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Diferencia: 567,224.00
(SOBRANTE)

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

*** Cierre Realizado ***

