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:DEMO

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CIERRE DE CAJA # 200500000011  
Caja # 002  
CAJERO(A) : PALMA LADARYS  
Fecha : 13/9/2021 2:32:50 p. m.  
Tipo de Documento: ORIGINAL  
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Fac. Desde: 002000250 Hasta: 002000345  
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Moneda : Bs. Soberanos  
T. DEBITO

BANCO DE V 1 x 386,326,661.90  
BANCRECER 1 x 956,084,998.40  
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Total Denominación: 1,342,411,660.30 Bs. S  
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Moneda : Dolares POS

BILLETE DE 1\$  
285 x 1.00 285.00  
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Total Denominación: 285.00 \$  
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\*\*\*\*\* NO DECLARADO \*\*\*\*\*  
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Moneda : Bs. Soberanos

T. DEBITO

BANCRECER 0374 8,000,000.00  
BANCRECER 1135 11,380,222.00  
BANCRECER 2576 4,072,000.00  
BANCRECER 2576 1,685,808.00  
BANCRECER 6968 7,696,080.00  
BANCRECER 7931 4,000,000.00  
BANCRECER 7688 19,019,090.40  
BANCO DE V 4904 17,235,961.60  
BANCRECER 0168 13,844,800.00  
BANCRECER 2085 11,793,937.20  
BANCO DE V 7839 3,193,099.52  
BANCRECER 6154 1,058,720.00  
BANCRECER 7210 27,439,782.80  
BANCRECER 9372 407,200.00  
BANCRECER 3743 2,805,608.00  
BANCRECER 0965 5,006,931.20  
BANCO DE V 0695 129,194,862.94  
BANCRECER 9465 15,748,460.00  
BANCRECER 8668 23,836,970.04  
BANCRECER 8702 9,414,464.00

BANCRECER	7014	1,350,926.72
BANCRECER	5218	20,905,648.00
BANCRECER	1875	9,237,128.40
BANCRECER	4803	9,365,600.00
BANCRECER	3687	18,814,065.20
BANCRECER	2292	8,351,672.00
BANCRECER	3384	1,058,720.00
BANCRECER	3404	21,260,726.40
BANCRECER	9484	25,665,978.88
BANCRECER	4074	3,306,464.00
BANCRECER	7778	53,067,627.40
BANCRECER	3230	23,760,608.64
BANCRECER	6019	16,622,066.88
BANCRECER	9573	30,554,659.20
BANCO DE V	9143	23,512,542.40
BANCRECER	6001	32,533,081.12
BANCO DE V	8621	11,000,000.00
BANCRECER	3874	17,895,422.00
BANCO DE V	8239	45,500,000.00
BANCRECER	0690	6,010,800.00
BANCRECER	2278	20,006,957.60
BANCRECER	9578	6,569,601.92
BANCRECER	8770	15,043,189.60
BANCRECER	7804	23,408,299.20
BANCRECER	9581	24,465,553.28
BANCRECER	9582	1,053,630.00
BANCRECER	9583	38,313,346.20
BANCRECER	9584	5,101,401.60
BANCRECER	3696	8,469,760.00
BANCRECER	9586	15,969,976.80
BANCRECER	1063	52,000,000.00
BANCRECER	1696	15,333,767.52
BANCO DE V	5887	12,000,000.00
BANCRECER	1672	8,820,136.00
BANCRECER	1454	5,411,525.12
BANCO DE V	4468	13,396,981.80
BANCRECER	9593	23,533,452.12
BANCO DE V	1988	10,000,000.00
BANCRECER	5450	8,586,463.52
BANCRECER	9007	7,368,691.20
BANCRECER	7366	29,412,056.00
BANCRECER	9444	10,000,000.00
BANCRECER	1258	27,196,888.00
BANCRECER	7586	13,071,242.16
BANCO DE V	3808	57,742,181.60
BANCRECER	9828	9,039,840.00
BANCRECER	5338	20,934,152.00
BANCRECER	9263	29,153,158.24
BANCRECER	6881	43,075,977.76
BANCRECER	5042	10,070,463.20
BANCO DE V	3078	7,924,926.40
BANCO DE V	6281	30,000,000.00
BANCO DE V	7738	12,348,046.68
BANCO DE V	1571	3,555,914.72
BANCO DE V	3198	8,371,217.60

BANCRECER 3398 19,055,127.60

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Total Denominación: 1,342,411,660.38 Bs. S  
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Total Recibido Cierre: 2,502,931,660.30

Total Recibido Parcial: 0.00

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Total Recibido: 2,502,931,660.30  
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SUMARIO

Fecha Cierre: 12/9/2021

Desde: 7:19:22 a. m. Hasta: 2:32:49 p. m.

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No. de Reintegros : 8  
Monto de Reintegros: 668,883,622,994.16  
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No. de Transacciones : 96  
No. de Devoluciones : 0  
No. de Retiros Parciales : 0

Venta s/ : 2,350,112,247.60  
Devolución s/ : 0.00  
Total : 55,549,331.42  
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Total Declarado: 2,502,931,660.30  
Total Recaudado: 2,405,661,579.02  
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Diferencia: 97,270,081.28  
(SOBRANTE)

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

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

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

\*\* Cierre Realizado \*\*

Fecha: 13/9/2021 Hora: 2:32:49 p. m.