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:DEMO

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CIERRE DE CAJA # 200500000041  
Caja # 002  
CAJERO(A) : PEREZ YEISYMAR  
Fecha : 18/9/2021 1:02:01 p. m.  
Tipo de Documento: ORIGINAL  
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Fac. Desde: 002000810 Hasta: 002000885  
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Moneda : Bs. Soberanos  
100 BS. S  
966000 x 100.00 96,600,000.00  
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Total Denominación: 96,600,000.00 Bs. S  
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T. DEBITO  
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BANCO DE V 1 x 24,255,455.00  
BANCRECER 1 x 864,073,746.60  
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Total Denominación: 888,329,201.60 Bs. S  
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Moneda : Dolares POS  
BILLETE DE 1\$  
128 x 1.00 128.00  
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Total Denominación: 128.00 \$  
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\*\*\*\*\* NO DECLARADO \*\*\*\*\*  
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Moneda : Bs. Soberanos

T. DEBITO

|                |                |
|----------------|----------------|
| BANCRECER 3422 | 10,591,890.40  |
| BANCRECER 4500 | 8,632,696.80   |
| BANCRECER 2260 | 5,700,240.00   |
| BANCRECER 8583 | 10,473,825.60  |
| BANCRECER 9475 | 3,780,000.00   |
| BANCRECER 2063 | 1,299,200.00   |
| BANCRECER 3590 | 1,624,000.00   |
| BANCRECER 3584 | 8,327,060.00   |
| BANCRECER 7778 | 12,430,096.00  |
| BANCRECER 8791 | 210,178,080.00 |
| BANCRECER 3244 | 66,105,285.40  |
| BANCRECER 9105 | 6,699,000.00   |
| BANCRECER 6155 | 13,065,729.60  |
| BANCRECER 6155 | 7,959,224.00   |

|            |      |                |
|------------|------|----------------|
| BANCRECER  | 6155 | 4,223,861.60   |
| BANCRECER  | 7416 | 8,327,060.00   |
| BANCRECER  | 7529 | 812,000.00     |
| BANCRECER  | 1173 | 12,367,896.80  |
| BANCRECER  | 5582 | 17,352,440.00  |
| BANCO DE V | 5499 | 1,299,200.00   |
| BANCRECER  | 9696 | 14,871,780.00  |
| BANCRECER  | 4611 | 45,496,360.00  |
| BANCRECER  | 2761 | 7,817,936.00   |
| BANCRECER  | 1310 | 11,866,568.00  |
| BANCRECER  | 1127 | 9,407,020.00   |
| BANCRECER  | 7920 | 7,243,689.60   |
| BANCRECER  | 6644 | 8,327,060.00   |
| BANCRECER  | 7167 | 13,148,310.00  |
| BANCO DE V | 6169 | 1,913,275.00   |
| BANCRECER  | 9761 | 204,320,190.20 |
| BANCRECER  | 5467 | 5,237,075.20   |
| BANCRECER  | 3154 | 28,733,635.00  |
| BANCO DE V | 0836 | 8,120,000.00   |
| BANCRECER  | 1355 | 4,096,000.00   |
| BANCRECER  | 7920 | 4,011,280.00   |
| BANCO DE V | 7469 | 8,120,000.00   |
| BANCO DE V | 7012 | 4,802,980.00   |
| BANCRECER  | 2129 | 6,904,030.00   |
| BANCRECER  | 9050 | 27,709,500.00  |
| BANCRECER  | 0396 | 6,687,632.00   |
| BANCRECER  | 4189 | 15,745,329.60  |
| BANCRECER  | 6013 | 18,193,000.00  |
| BANCRECER  | 8829 | 6,206,928.00   |
| BANCRECER  | 9105 | 4,000,000.00   |
| BANCRECER  | 6533 | 4,100,836.80   |

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Total Denominación: 888,329,201.60 Bs. S

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Total Recibido Cierre: 1,504,609,201.60

Total Recibido Parcial: 0.00

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Total Recibido: 1,504,609,201.60

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SUMARIO

Fecha Cierre: 16/9/2021

Desde: 7:06:28 a. m. Hasta: 1:02:01 p. m.

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No. de Reintegros : 11  
Monto de Reintegros: 141,021,826.40

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No. de Transacciones : 76  
No. de Devoluciones : 0  
No. de Retiros Parciales: 0

|                  |                  |
|------------------|------------------|
| Venta s/ :       | 1,447,241,748.00 |
| Devolución s/ :  | 0.00             |
| Total :          | 55,007,088.64    |
| =====            |                  |
| Total Declarado: | 1,504,609,201.60 |
| Total Recaudado: | 1,502,248,836.64 |
| =====            |                  |
| Diferencia:      | 2,360,364.96     |
| (SOBRANTE)       |                  |

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

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

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

\*\* Cierre Realizado \*\*

Fecha: 18/9/2021 Hora: 1:02:01 p. m.