

:  
: DEMO

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CIERRE DE CAJA # 200500000094  
Caja # 002  
CAJERO(A) : OSIO FREDDANIS  
Fecha : 26/9/2021 7:27:24 a. m.  
Tipo de Documento: ORIGINAL  
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Fac. Desde: 002001979 Hasta: 002002046  
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Moneda : Bs. Soberanos  
EFFECTIVO  
100 BS. S x 264500 26,450,000.00  
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Total Denominación: 26,450,000.00 Bs. S  
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T. DEBITO

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BANCO DE V 1 x 253,641,395.50  
BANCRECER 1 x 837,364,443.10  
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Total Denominación: 1,091,005,838.60 Bs. S  
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T. CREDITO

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BANCRECER 1 x 8,330,000.00  
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Total Denominación: 8,330,000.00 Bs. S  
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Moneda : Dolares POS  
EFFECTIVO  
BILLETE DE 1\$ x 73 73.00  
BILLETE DE 1\$ x 13 13.00  
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Total Denominación: 86.00 \$  
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PAYPAL

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PAYPAL 6470 5.25  
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Total Denominación: 5.25 \$  
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\*\*\*\*\* NO DECLARADO \*\*\*\*\*  
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Moneda : Bs. Soberanos

T. DEBITO

BANCO DE V 1284 8,148,420.00  
BANCRECER 7619 25,000,000.00  
BANCRECER 6862 5,127,960.80  
BANCRECER 5820 9,094,400.00  
BANCRECER 5232 25,381,496.00  
BANCRECER 8013 4,170,000.00  
BANCO DE V 2344 4,503,600.00  
BANCRECER 3687 29,341,371.00  
BANCRECER 1011 52,275,120.00  
BANCRECER 3122 8,552,670.00  
BANCRECER 3114 3,780,000.00  
BANCRECER 4313 8,552,670.00  
BANCRECER 9120 8,233,248.00  
BANCRECER 1934 8,291,600.00  
BANCRECER 4530 14,469,900.00  
BANCO DE V 2657 5,168,800.00  
BANCRECER 2217 19,305,555.50  
BANCRECER 1890 19,130,709.00  
BANCRECER 6511 65,971,485.00  
BANCRECER 3335 7,919,830.80

BANCRECER	2202	1,927,630.00
BANCRECER	2278	46,959,100.00
BANCRECER	3010	9,000,000.00
BANCRECER	5586	8,486,400.00
BANCRECER	9616	4,324,800.00
BANCRECER	4039	21,975,687.50
BANCRECER	9863	13,536,250.00
BANCRECER	9484	32,402,000.00
BANCRECER	7281	16,866,890.00
BANCO DE V	5888	9,000,000.00
BANCO DE V	9017	12,900,000.00
BANCRECER	4255	25,750,150.00
BANCO DE V	2045	3,190,262.50
BANCO DE V	3527	6,120,000.00
BANCO DE V	4550	73,385,090.00
BANCRECER	7032	33,677,000.00
BANCRECER	7157	9,137,500.00
BANCRECER	6790	3,825,000.00
BANCO DE V	9126	9,047,187.50
BANCRECER	1375	8,331,700.00
BANCRECER	1694	71,706,000.00
BANCO DE V	4837	8,000,000.00
BANCO DE V	8239	16,939,000.00
BANCRECER	0292	26,732,500.00
BANCRECER	1942	4,338,400.00
BANCO DE V	7641	34,045,475.00
BANCRECER	1142	17,050,500.00
BANCRECER	0691	9,674,700.00
BANCRECER	7153	20,444,200.00
BANCO DE V	3578	19,975,000.00
BANCO DE V	6723	27,000,000.00
BANCO DE V	0726	500,000.00
BANCRECER	4785	1,086,300.00
BANCRECER	9919	24,748,600.00
BANCRECER	0356	26,574,400.00
BANCRECER	9099	39,682,675.00
BANCRECER	2843	5,714,550.00
BANCRECER	9542	14,268,312.50
BANCRECER	6886	4,000,000.00
BANCRECER	7692	14,230,000.00
BANCO INDU	6688	4,425,312.50
BANCO DE V	1166	2,210,000.00
BANCO DE V	2445	850,000.00
BANCRECER	8387	14,548,430.00

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Total Denominación: 1,091,005,838.60 Bs. S

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T. CREDITO  
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BANCRECER	2693	8,330,000.00
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Total Denominación: 8,330,000.00 Bs. S  
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Total Recibido Cierre: 1,512,558,338.60

Total Recibido Parcial: 0.00

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Total Recibido: 1,512,558,338.60  
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SUMARIO

Fecha Cierre: 24/9/2021

Desde: 6:52:28 a. m. Hasta: 7:27:05 a. m.

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No. de Reintegros: 15

Monto de Reintegros: 640,584,979,142.48  
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No. de Transacciones : 68

No. de Devoluciones : 0

No. de Retiros Parciales : 0

Venta s/ :	1,458,206,982.50
Devolución s/ :	0.00
Total :	53,860,913.60
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Total Declarado:	1,512,558,338.60
Total Recaudado:	1,512,067,896.10
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Diferencia:	490,442.50
(SOBRANTE)	

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

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

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

\*\* Cierre Realizado \*\*  
Fecha: 26/9/2021 Hora: 7:27:05 a. m.