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:DEMO

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CIERRE DE CAJA # 200500000123  
Caja # 002  
CAJERO(A) : PEREZ YEISYMAR  
Fecha : 30/9/2021 9:50:32 a. m.  
Tipo de Documento: ORIGINAL  
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Fac. Desde: 002002580 Hasta: 002002659  
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Moneda : Bs. Soberanos  
100 BS. S  
113000 x 100.00 11,300,000.00  
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Total Denominación: 11,300,000.00 Bs. S  
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T. DEBITO  
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BANCO DE V 1 x 112,107,782.00  
BANCRECER 1 x 991,541,022.80  
BANCRECER 1 x 552,801,536.00  
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Total Denominación: 1,656,450,340.80 Bs. S  
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Moneda : Dolares POS  
BILLETE DE 1\$  
85 x 1.00 85.00  
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Total Denominación: 85.00 \$  
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\*\*\*\*\* NO DECLARADO \*\*\*\*\*  
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Moneda : Bs. Soberanos

T. DEBITO

BANCRECER 0292 11,229,120.00  
BANCRECER 1648 30,388,680.00  
BANCRECER 9787 17,976,000.00  
BANCRECER 1526 8,400,000.00  
BANCRECER 2652 51,790,401.60  
BANCO DE V 0866 12,800,000.00  
BANCRECER 7578 1,257,400.00  
BANCRECER 0393 6,300,000.00  
BANCRECER 4265 62,410,320.00  
BANCRECER 5004 4,000,000.00  
BANCRECER 9200 914,000.00  
BANCRECER 9200 11,854,080.00  
BANCRECER 8628 3,312,960.00

BANCRECER	8463	60,329,472.00
BANCO DE V	8211	13,785,030.00
BANCRECER	8425	81,455,136.00
BANCRECER	1324	5,208,000.00
BANCO DE V	2949	20,440,896.00
BANCO DE V	5853	14,791,392.00
BANCRECER	4723	8,565,060.00
BANCRECER	4319	100,969,680.00
BANCRECER	5073	11,130,000.00
BANCRECER	7979	44,228,688.00
BANCRECER	0230	6,216,000.00
BANCRECER	9261	18,224,640.00
BANCRECER	7720	409,038.00
BANCRECER	6669	12,726,000.00
BANCRECER	0369	31,930,000.00
BANCRECER	1526	10,248,000.00
BANCRECER	7134	4,477,200.00
BANCRECER	8989	5,880,000.00
BANCRECER	1930	37,954,896.00
BANCRECER	6473	5,635,560.00
BANCRECER	6473	4,914,000.00
BANCRECER	2957	5,456,640.00
BANCRECER	4974	22,205,400.00
BANCRECER	9160	4,116,000.00
BANCRECER	9357	9,841,440.00
BANCO DE V	5307	8,512,560.00
BANCO DE V	9151	840,000.00
BANCRECER	0544	24,560,340.00
BANCRECER	2125	84,961,531.20
BANCRECER	1836	15,229,200.00
BANCRECER	3009	15,229,200.00
BANCRECER	4089	63,547,680.00
BANCRECER	9475	2,604,000.00
BANCRECER	2163	1,932,000.00
BANCRECER	6122	6,890,520.00
BANCRECER	8461	24,696,000.00
BANCRECER	8467	840,000.00
BANCRECER	4409	37,966,740.00
BANCRECER	8561	11,130,000.00
BANCRECER	1337	31,455,480.00
BANCRECER	7585	5,787,600.00
BANCO DE V	7554	37,577,904.00
BANCRECER	9469	298,790,520.00
BANCO DE V	3258	3,360,000.00
BANCRECER	9179	56,410,200.00
BANCRECER	8937	12,000,000.00
BANCRECER	0543	4,368,000.00
BANCRECER	4594	39,589,536.00
BANCRECER	4534	7,113,120.00
BANCRECER	8587	41,864,760.00
BANCRECER	2046	12,540,488.00
BANCRECER	5848	4,600,000.00
BANCRECER	1150	38,281,832.00

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Total Denominación: 1,656,450,340.80 Bs. S

Total Recibido Cierre: 2,024,750,340.80  
Total Recibido Parcial: 0.00  
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Total Recibido: 2,024,750,340.80

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SUMARIO

Fecha Cierre: 28/9/2021  
Desde: 6:58:29 a. m. Hasta: 3:57:50 p. m.

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No. de Reintegros : 11  
Monto de Reintegros: 145,568,976.00  
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No. de Transacciones : 80  
No. de Devoluciones : 0  
No. de Retiros Parciales : 0

Venta s/ : 1,965,721,596.00  
Devolución s/ : 0.00  
Total : 58,081,900.80  
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Total Declarado: 2,024,750,340.80  
Total Recaudado: 2,023,803,496.80  
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Diferencia: 946,844.00  
(SOBRANTE)

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

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

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

\*\* Cierre Realizado \*\*

Fecha: 30/9/2021 Hora: 3:57:50 p. m.