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:DEMO

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CIERRE DE CAJA # 200500000023  
Caja # 003  
CAJERO(A) : GUZMAN JESUS  
Fecha : 15/9/2021 12:02:35 p. m.  
Tipo de Documento: ORIGINAL  
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Fac. Desde: 003000531 Hasta: 003000640  
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Moneda : Bs. Soberanos  
100 BS. S  
762500 x 100.00 76,250,000.00  
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Total Denominación: 76,250,000.00 Bs. S  
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T. DEBITO  
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BANCO DE V 1 x 155,201,785.00  
BANCRECER 1 x 848,616,614.77  
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Total Denominación: 1,003,818,399.77 Bs. S  
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Moneda : Dolares POS  
BILLETE DE 1\$  
192 x 1.00 192.00  
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Total Denominación: 192.00 \$  
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\*\*\*\*\* NO DECLARADO \*\*\*\*\*  
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Moneda : Bs. Soberanos

T. DEBITO

BANCO DE V 5211	4,040,836.80
BANCRECER 3536	10,759,000.00
BANCRECER 9527	35,244,251.00
BANCRECER 7618	19,750,276.00
BANCRECER 6949	17,418,821.00
BANCRECER 7920	4,872,000.00
BANCRECER 7961	10,759,000.00
BANCRECER 1520	4,802,980.00
BANCRECER 6337	4,469,410.40
BANCRECER 0392	8,120,000.00
BANCRECER 0551	27,795,775.00
BANCRECER 3972	8,566,600.00
BANCRECER 4814	5,034,400.00
BANCRECER 1875	14,517,098.40

BANCRECER	1928	17,705,660.00
BANCRECER	9218	1,055,600.00
BANCO DE V	9766	14,080,080.00
BANCO DE V	3230	3,978,800.00
BANCRECER	6975	4,587,800.00
BANCRECER	1863	3,978,800.00
BANCO DE V	5638	2,769,244.80
BANCRECER	3071	125,860.00
BANCO DE V	1411	4,285,736.00
BANCRECER	4908	3,978,800.00
BANCRECER	6586	11,278,477.00
BANCRECER	6669	4,802,980.00
BANCRECER	0000	14,472,519.60
BANCRECER	7455	21,828,689.06
BANCRECER	9226	17,533,353.60
BANCRECER	3663	9,514,041.60
BANCRECER	8388	15,377,250.00
BANCRECER	2177	7,429,800.00
BANCRECER	0000	1,500,000.00
BANCRECER	5791	8,292,550.00
BANCRECER	7256	14,812,301.59
BANCRECER	6665	61,435,968.72
BANCRECER	3226	53,877,824.00
BANCRECER	7875	1,500,000.00
BANCO DE V	0276	9,500,000.00
BANCO DE V	3935	5,039,070.60
BANCRECER	6662	9,551,068.80
BANCRECER	6575	3,991,995.00
BANCRECER	8856	3,623,550.00
BANCO DE V	3112	9,000,000.00
BANCRECER	3603	21,203,355.00
BANCRECER	3239	12,009,480.00
BANCO DE V	4226	19,109,689.20
BANCRECER	4226	121,800.00
BANCRECER	2758	21,000,350.00
BANCRECER	6888	3,978,800.00
BANCRECER	2263	11,717,809.60
BANCRECER	7374	1,000,000.00
BANCRECER	6981	44,182,868.80
BANCRECER	8271	4,060,000.00
BANCRECER	7069	25,512,065.60
BANCRECER	9939	9,918,580.00
BANCRECER	9467	555,600.00
BANCO DE V	3683	3,451,000.00
BANCRECER	4791	12,276,425.00
BANCRECER	9451	3,375,565.00
BANCRECER	4200	10,000,000.00
BANCRECER	9099	7,886,736.00
BANCRECER	8299	8,327,060.00
BANCO DE V	3253	5,684,000.00
BANCRECER	8678	41,326,740.00
BANCRECER	1672	61,599,944.00
BANCO DE V	2902	56,056,379.40
BANCRECER	2729	5,115,600.00
BANCRECER	1814	10,474,800.00

BANCO DE V 7344	13,293,414.40
BANCRECER 9706	8,793,960.00
BANCO DE V 2008	8,443,988.00
BANCRECER 4727	595,845.60
BANCRECER 0773	3,978,800.00
BANCRECER 8086	25,921,638.40
BANCRECER 6533	1,300,637.00
BANCRECER 2526	18,602,920.00
BANCRECER 8966	4,060,000.00
BANCO DE V 8342	3,161,725.00

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Total Denominación: 1,005,155,844.97 Bs. S  
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Total Recibido Cierre: 1,859,588,399.77  
Total Recibido Parcial: 0.00  
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Total Recibido: 1,859,588,399.77  
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SUMARIO

Fecha Cierre: 14/9/2021  
Desde: 12:12:20 p. m. Hasta: 12:02:35 p. m.

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No. de Reintegros : 12  
Monto de Reintegros: 302,577,793.00  
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No. de Transacciones : 110  
No. de Devoluciones : 0  
No. de Retiros Parciales : 0

Venta s/ : 1,910,964,492.39  
Devolución s/ : 0.00  
Total : 67,163,482.18  
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Total Declarado: 1,859,588,399.77  
Total Recaudado: 1,978,127,974.56  
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Diferencia: -118,539,574.79  
(FALTANTE)

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

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

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

\*\* Cierre Realizado \*\*

Fecha: 15/9/2021 Hora: 12:02:35 p. m.