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CIERRE DE CAJA # 200500000124  
Caja # 003  
CAJERO(A) : GARCIA ALESSAM  
Fecha : 30/9/2021 9:54:46 a. m.  
Tipo de Documento: ORIGINAL  
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Fac. Desde: 003002337 Hasta: 003002401  
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Moneda : Bs. Soberanos  
100 BS. S  
140000 x 100.00 14,000,000.00  
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Total Denominación: 14,000,000.00 Bs. S  
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T. DEBITO  
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BANCO DE V 1 x 126,379,405.60  
BBVA PROVI 1 x 50,064,000.00  
BANCRECER 1 x 737,187,708.40 737,187,708.40  
BANCRECER 1 x 10,000.00 10,000.00  
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Total Denominación: 913,641,114.00 Bs. S  
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Moneda : Dolares POS  
BILLETE DE 1\$  
83 x 1.00 83.00  
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Total Denominación: 83.00 \$  
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\*\*\*\*\* NO DECLARADO \*\*\*\*\*  
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Moneda : Bs. Soberanos

T. DEBITO

BANCRECER 9156 8,630,370.00  
BANCRECER 9156 2,898,000.00  
BANCRECER 2204 8,400,000.00  
BANCRECER 0102 10,286,640.00  
BANCRECER 6549 4,385,640.00  
BANCO DE V 4620 6,412,896.00  
BANCRECER 3931 16,968,000.00  
BANCRECER 4493 24,055,080.00  
BANCRECER 4493 3,459,120.00  
BANCRECER 3122 12,394,200.00  
BANCO DE V 5150 1,829,100.00  
BANCRECER 7578 8,555,400.00

BANCRECER	7770	40,214,260.80
BANCRECER	8930	9,975,000.00
BANCRECER	3459	4,620,000.00
BANCRECER	0938	4,200,000.00
BANCO DE V	5426	23,758,929.60
BANCRECER	9269	10,054,800.00
BANCRECER	7356	8,694,000.00
BBVA PROVI	7969	50,064,000.00
BANCRECER	9542	15,694,560.00
BANCRECER	5688	9,870,000.00
BANCRECER	5182	57,544,200.00
BANCRECER	3741	26,341,980.00
BANCRECER	5199	3,603,600.00
BANCRECER	6846	50,000,000.00
BANCRECER	5713	19,932,100.00
BANCO DE V	9680	4,914,000.00
BANCRECER	1647	19,484,640.00
BANCRECER	7235	39,678,780.96
BANCRECER	7613	8,276,772.00
BANCO DE V	5494	1,764,000.00
BANCRECER	6265	6,442,800.00
BANCRECER	3169	6,594,000.00
BANCRECER	8102	13,915,440.00
BANCRECER	1817	17,306,436.00
BANCRECER	0885	30,931,820.64
BANCRECER	6325	15,676,080.00
BANCRECER	1971	1,122,240.00
BANCRECER	7919	840,000.00
BANCRECER	1724	18,403,560.00
BANCRECER	5114	69,265,224.00
BANCRECER	9576	4,914,000.00
BANCRECER	9346	7,902,720.00
BANCRECER	4500	6,606,600.00
BANCRECER	2774	43,092,000.00
BANCRECER	0790	8,000,000.00
BANCRECER	5497	12,725,664.00
BANCO DE V	6040	15,079,680.00
BANCRECER	8326	15,741,600.00
BANCRECER	5111	2,520,000.00
BANCRECER	0421	3,946,320.00
BANCO DE V	2001	54,556,000.00
BANCRECER	8168	14,524,860.00
BANCO DE V	0329	8,000,000.00
BANCRECER	5327	4,914,000.00
BANCRECER	6645	13,650,000.00

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Total Denominación: 913,631,114.00 Bs. S  
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Total Recibido Cierre: 1,276,241,114.00

Total Recibido Parcial: 0.00

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Total Recibido: 1,276,241,114.00  
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SUMARIO

Fecha Cierre: 28/9/2021

Desde: 6:55:23 a. m. Hasta: 9:54:46 a. m.

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No. de Reintegros : 15  
Monto de Reintegros: 253,738,921.60  
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No. de Transacciones : 65  
No. de Devoluciones : 0  
No. de Retiros Parciales : 0

Venta s/ : 1,243,574,102.00  
Devolución s/ : 0.00  
Total : 32,675,865.60  
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Total Declarado: 1,276,241,114.00  
Total Recaudado: 1,276,249,967.60  
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Diferencia: -8,853.60  
(FALTANTE)

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

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

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

\*\* Cierre Realizado \*\*

Fecha: 30/9/2021 Hora: 9:54:46 a. m.