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:DEMO

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CIERRE DE CAJA # 200500000125  
Caja # 003  
CAJERO(A) : GONZALEZ ANA  
Fecha : 30/9/2021 9:59:24 a. m.  
Tipo de Documento: ORIGINAL  
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Fac. Desde: 003002402 Hasta: 003002497  
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Moneda : Bs. Soberanos  
100 BS. S  
616000 x 100.00 61,600,000.00  
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Total Denominación: 61,600,000.00 Bs. S  
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T. DEBITO  
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BANCO DE V 1 x 175,615,615.00  
BANCRECER 1 x 929,443,500.96  
BANCRECER 1 x 916,180,044.16  
BANCRECER 1 x 170,448,474.00 170,448,474.00  
BANCRECER 1 x 0.00 0.00  
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Total Denominación: 2,191,687,634.12 Bs. S  
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T. CREDITO  
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BANCRECER 1 x 99,619,800.00  
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Total Denominación: 99,619,800.00 Bs. S  
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Moneda : Dolares POS  
BILLETE DE 1\$  
151 x 1.00 151.00  
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Total Denominación: 151.00 \$  
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\*\*\*\*\* NO DECLARADO \*\*\*\*\*  
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Moneda : Bs. Soberanos

T. DEBITO

BANCRECER 1724 4,168,920.00  
BANCRECER 5122 12,000,240.00  
BANCRECER 0858 5,082,000.00  
BANCRECER 1520 28,001,568.00  
BANCRECER 0825 21,730,800.00

BANCRECER	4916	8,614,200.00
BANCRECER	6455	7,500,000.00
BANCRECER	9997	3,000,000.00
BANCRECER	3262	10,493,616.00
BANCO DE V	2331	6,693,120.00
BANCRECER	1536	3,996,808.00
BANCRECER	7799	4,313,400.00
BANCRECER	6850	143,136,000.00
BANCRECER	0523	125,279,532.00
BANCRECER	1800	5,040,000.00
BANCRECER	4080	19,656,000.00
BANCRECER	9081	39,895,674.00
BANCRECER	6158	150,000,000.00
BANCRECER	5463	113,685,912.00
BANCRECER	3837	24,087,840.00
BANCRECER	4353	19,050,396.96
BANCRECER	4219	8,233,302.00
BANCRECER	4245	3,108,000.00
BANCRECER	1406	12,600,000.00
BANCO DE V	4038	18,997,020.00
BANCO DE V	6053	17,033,520.00
BANCRECER	7937	6,115,200.00
BANCRECER	2451	13,020,000.00
BANCRECER	3283	9,655,800.00
BANCRECER	1380	8,618,400.00
BANCRECER	5689	15,204,000.00
BANCRECER	2746	7,802,995.20
BANCRECER	8131	18,018,000.00
BANCRECER	3897	54,575,640.00
BANCO DE V	9133	7,896,000.00
BANCRECER	2060	10,495,800.00
BANCRECER	4209	105,296,856.00
BANCRECER	5446	8,610,000.00
BANCRECER	3270	4,200,000.00
BANCRECER	8877	51,262,848.00
BANCRECER	4948	31,233,510.00
BANCRECER	5427	4,206,000.00
BANCRECER	3325	37,987,320.00
BANCRECER	4144	9,596,160.00
BANCRECER	9017	11,130,000.00
BANCRECER	7910	28,302,120.00
BANCRECER	7524	7,560,000.00
BANCO DE V	3713	6,497,400.00
BANCRECER	0938	4,116,000.00
BANCRECER	3925	61,378,800.00
BANCRECER	3925	336,000.00
BANCO DE V	3685	23,308,656.00
BANCO DE V	1614	8,292,375.00
BANCRECER	6507	4,410,000.00
BANCO DE V	7072	13,303,920.00
BANCRECER	3556	30,172,590.00
BANCRECER	7495	56,371,140.00
BANCRECER	7793	8,613,696.00
BANCO DE V	1576	7,226,604.00
BANCRECER	0651	5,886,720.00

BANCRECER	2199	14,402,640.00
BANCO DE V	4550	17,367,000.00
BANCRECER	6187	88,494,000.00
BANCRECER	1892	8,228,808.00
BANCO DE V	2058	49,000,000.00
BANCRECER	0076	18,480,000.00
BANCRECER	3233	73,972,248.00
BANCRECER	4611	9,500,000.00
BANCRECER	1258	120,000,000.00
BANCRECER	4001	16,716,000.00
BANCRECER	7001	78,432,816.00
BANCRECER	3883	12,463,288.96
BANCRECER	2436	3,978,240.00
BANCRECER	8231	14,105,700.00
BANCRECER	4945	107,105,754.00
BANCRECER	1572	30,080,400.00
BANCRECER	2169	15,246,000.00
BANCRECER	6533	17,596,320.00
BANCRECER	6665	420,000.00

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Total Denominación: 2,191,687,634.12 Bs. S

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T. CREDITO

BANCRECER	7078	99,619,800.00
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Total Denominación: 99,619,800.00 Bs. S

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Total Recibido Cierre: 2,987,107,434.12

Total Recibido Parcial: 0.00

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Total Recibido: 2,987,107,434.12

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SUMARIO

Fecha Cierre: 28/9/2021

Desde: 3:13:36 p. m. Hasta: 8:39:25 p. m.

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No. de Reintegros : 8  
Monto de Reintegros: 192,848,880.00

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No. de Transacciones : 96  
No. de Devoluciones : 0  
No. de Retiros Parciales : 0

Venta s/ : 2,907,671,701.00

Devolución s/ : 0.00

Total : 87,963,933.12

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Total Declarado: 2,987,107,434.12

Total Recaudado: 2,995,635,634.12  
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Diferencia: -8,528,200.00  
(FALTANTE)

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

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

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

\*\* Cierre Realizado \*\*

Fecha: 30/9/2021 Hora: 8:39:25 p. m.