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CIERRE DE CAJA # 200500000058  
Caja # 003  
CAJERO(A) : LEON ORIANA  
Fecha : 21/9/2021 1:14:21 p. m.  
Tipo de Documento: ORIGINAL  
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Fac. Desde: 003001295 Hasta: 003001374  
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Moneda : Bs. Soberanos  
100 BS. S  
42000 x 100.00 4,200,000.00  
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Total Denominación: 4,200,000.00 Bs. S  
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T. DEBITO  
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BANCO DE V 1 x 53,886,548.00  
BANCRECER 1 x 907,616,762.60  
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Total Denominación: 961,503,310.60 Bs. S  
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Moneda : Dolares POS  
BILLETE DE 1\$  
172 x 1.00 172.00  
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Total Denominación: 172.00 \$  
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\*\*\*\*\* NO DECLARADO \*\*\*\*\*  
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Moneda : Bs. Soberanos

T. DEBITO

BANCRECER 3720	70,879,480.00
BANCRECER 5075	2,142,868.00
BANCO DE V 0255	10,714,340.00
BANCRECER 5571	92,140,801.60
BANCRECER 2469	8,327,060.00
BANCRECER 5974	29,723,260.00
BANCRECER 0400	37,046,688.00
BANCRECER 2653	26,000,000.00
BANCRECER 2467	515,997.00
BANCRECER 4775	18,438,246.40
BANCRECER 9123	8,448,860.00
BANCRECER 4475	14,973,280.00
BANCRECER 0608	68,503,568.00
BANCRECER 0772	19,916,736.00

BANCRECER	2811	12,244,960.00
BANCRECER	6890	7,453,551.00
BANCRECER	1376	7,957,600.00
BANCRECER	8403	10,289,664.00
BANCRECER	2429	6,244,929.60
BANCRECER	8053	25,250,358.00
BANCO DE V	8059	9,020,000.00
BANCO DE V	9457	9,018,580.00
BANCRECER	7756	8,930,213.60
BANCRECER	4537	54,391,820.00
BANCRECER	0006	13,885,200.00
BANCRECER	7990	12,108,544.00
BANCRECER	4524	4,100,600.00
BANCRECER	1541	20,000,000.00
BANCRECER	1541	4,641,155.00
BANCRECER	7254	29,844,248.00
BANCRECER	1865	6,662,622.40
BANCRECER	9931	1,177,400.00
BANCRECER	0519	25,453,561.00
BANCRECER	2263	23,509,836.00
BANCRECER	6678	39,548,866.00
BANCRECER	0228	11,878,748.00
BANCO DE V	5383	9,000,000.00
BANCRECER	8598	15,966,356.00
BANCRECER	9214	7,576,528.40
BANCRECER	4144	20,285,181.00
BANCO DE V	0972	8,079,400.00
BANCRECER	3445	19,082,000.00
BANCRECER	7883	13,885,200.00
BANCRECER	1065	763,280.00
BANCRECER	6613	4,205,000.00
BANCRECER	0374	36,443,169.00
BANCRECER	8267	25,636,261.00
BANCRECER	1196	12,527,536.00
BANCRECER	3097	14,639,385.60
BANCO DE V	7558	8,054,228.00
BANCRECER	9056	8,136,240.00
BANCRECER	1306	4,000,000.00
BANCRECER	4713	1,839,904.00

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Total Denominación: 961,503,310.60 Bs. S  
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Total Recibido Cierre: 1,664,023,310.60

Total Recibido Parcial: 0.00

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Total Recibido: 1,664,023,310.60  
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#### SUMARIO

Fecha Cierre: 20/9/2021

Desde: 2:36:12 p. m. Hasta: 1:14:21 p. m.

No. de Reintegros : 12  
Monto de Reintegros: 215,232,276.56

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No. de Transacciones : 80  
No. de Devoluciones : 0  
No. de Retiros Parciales : 0

Venta s/ : 1,624,600,405.00  
Devolución s/ : 0.00  
Total : 38,557,008.00

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Total Declarado: 1,664,023,310.60  
Total Recaudado: 1,663,157,413.00

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Diferencia: 865,897.60  
(SOBRANTE)

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

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

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

\*\* Cierre Realizado \*\*

Fecha: 21/9/2021 Hora: 1:14:21 p. m.