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CIERRE DE CAJA # 200500000116  
Caja # 003  
CAJERO(A) : GONZALEZ ANA  
Fecha : 28/9/2021 2:35:35 p. m.  
Tipo de Documento: ORIGINAL  
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Fac. Desde: 003002255 Hasta: 003002336  
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Moneda : Bs. Soberanos  
100 BS. S  
438000 x 100.00 43,800,000.00  
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Total Denominación: 43,800,000.00 Bs. S  
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T. DEBITO  
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BANCO DE V 1 x 170,046,828.00  
BANCRECER 1 x 573,557,903.64  
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Total Denominación: 743,604,731.64 Bs. S  
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T. CREDITO  
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BANCRECER 1 x 42,804,720.00  
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Total Denominación: 42,804,720.00 Bs. S  
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Moneda : Dolares POS  
BILLETE DE 1\$  
175 x 1.00 175.00  
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Total Denominación: 175.00 \$  
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\*\*\*\*\* NO DECLARADO \*\*\*\*\*  
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Moneda : Bs. Soberanos

T. DEBITO

BANCRECER 3478 12,793,872.00  
BANCO DE V 7827 6,192,480.00  
BANCRECER 0539 492,030.00  
BANCRECER 1481 1,358,280.00  
BANCO DE V 6002 21,000,000.00  
BANCO DE V 1793 8,232,000.00  
BANCRECER 2608 5,623,800.00  
BANCRECER 2260 18,232,200.00

BANCRECER	7158	2,149,770.00
BANCRECER	2260	3,360,000.00
BANCRECER	8140	9,861,600.00
BANCO DE V	7680	7,834,680.00
BANCO DE V	9310	283,080.00
BANCRECER	3684	8,400,000.00
BANCRECER	2144	4,200,000.00
BANCRECER	6655	37,800.00
BANCRECER	2204	8,614,200.00
BANCRECER	5468	4,746,000.00
BANCO DE V	1684	16,047,360.00
BANCRECER	0997	58,682,400.00
BANCRECER	6479	10,620,960.00
BANCO DE V	4338	7,556,808.00
BANCRECER	1142	3,474,740.64
BANCO DE V	1535	19,744,200.00
BANCO DE V	5062	22,527,120.00
BANCO DE V	7062	16,106,160.00
BANCO DE V	0266	4,914,000.00
BANCRECER	8887	4,872,000.00
BANCRECER	3695	4,205,000.00
BANCRECER	4255	84,687,750.00
BANCRECER	6288	8,232,000.00
BANCRECER	6288	8,862,000.00
BANCRECER	2458	19,928,580.00
BANCRECER	6575	6,703,326.00
BANCRECER	8825	5,208,000.00
BANCRECER	3681	8,232,000.00
BANCRECER	824	16,467,360.00
BANCRECER	1205	15,598,800.00
BANCO DE V	9410	14,441,280.00
BANCO DE V	1759	9,618,000.00
BANCRECER	0313	9,641,520.00
BANCRECER	8620	26,362,728.00
BANCRECER	9275	5,586,000.00
BANCRECER	0415	4,384,800.00
BANCRECER	0273	17,166,324.00
BANCRECER	5714	30,445,128.00
BANCRECER	1873	1,766,100.00
BANCRECER	2182	28,873,530.00
BANCO DE V	4740	15,549,660.00
BANCRECER	1969	49,208,061.00
BANCRECER	4320	4,082,400.00
BANCRECER	0026	13,261,880.00
BANCRECER	4313	4,205,000.00
BANCRECER	6835	19,812,240.00
BANCRECER	3026	19,337,724.00
BANCRECER	5111	3,780,000.00

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Total Denominación: 743,604,731.64 Bs. S

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T. CREDITO

BANCRECER	1754	4,939,200.00
BANCRECER	7500	37,865,520.00

Total Denominación: 42,804,720.00 Bs. S

Total Recibido Cierre: 1,565,209,451.64

Total Recibido Parcial: 0.00

Total Recibido: 1,565,209,451.64

SUMARIO

Fecha Cierre: 27/9/2021

Desde: 2:46:02 p. m. Hasta: 2:35:34 p. m.

No. de Reintegros : 11

Monto de Reintegros: 342,752,477,141.76

No. de Transacciones : 82

No. de Devoluciones : 0

No. de Retiros Parciales : 0

Venta s/ : 1,522,421,727.00

Devolución s/ : 0.00

Total : 42,092,794.24

Total Declarado: 1,565,209,451.64

Total Recaudado: 1,564,514,521.24

Diferencia: 694,930.40

(SOBRANTE)

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

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

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

\*\* Cierre Realizado \*\*

Fecha: 28/9/2021 Hora: 2:35:34 p. m.