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: DEMO

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CIERRE DE CAJA # 200500000027  
Caja # 001  
CAJERO(A) : PEREZ YEISYMAR  
Fecha : 15/9/2021 12:47:55 p. m.  
Tipo de Documento: ORIGINAL  
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Fac. Desde: 001000401 Hasta: 001000501  
Dev. Desde: 001000006 Hasta: 001000006  
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Moneda : Bs. Soberanos  
T. DEBITO

BANCO DE V 1 x 214,574,053.20  
BANCRECER 1 x 1,295,519,468.69 1,295,519,468.69  
BANCRECER 1 x 2,209,046.00 2,209,046.00  
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Total Denominación: 1,512,302,567.89 Bs. S

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Moneda : Dolares POS  
EFECTIVO

BILLETE DE 1\$ x 117 117.00  
BILLETE DE 1\$ x 29 29.00  
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Total Denominación: 146.00 \$  
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\*\*\*\*\* NO DECLARADO \*\*\*\*\*  
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Moneda : Bs. Soberanos  
T. DEBITO

BANCRECER 5717 6,405,256.00  
BANCRECER 1002 10,799,392.73  
BANCRECER 1465 17,472,723.97  
BANCO DE V 9237 9,406,320.00  
BANCRECER 0476 6,633,288.00  
BANCO DE V 0224 4,452,732.00  
BANCO DE V 2787 14,765,072.00  
BANCO DE V 5884 8,351,672.00  
BANCO DE V 8435 7,981,120.00  
BANCRECER 5346 13,698,208.00  
BANCRECER 9283 4,392,873.60  
BANCRECER 5980 71,397,921.70  
BANCRECER 4197 21,665,134.40  
BANCRECER 2328 3,183,689.60  
BANCRECER 1388 8,120,000.00  
BANCRECER 1668 91,647,110.80  
BANCRECER 0855 45,796,962.40  
BANCO DE V 9727 45,447,031.00  
BANCO DE V 0274 8,327,060.00  
BANCO DE V 4610 8,822,380.00  
BANCRECER 7867 28,706,433.00  
BANCRECER 7867 4,709,600.00  
BANCRECER 6114 12,387,060.00  
BANCRECER 4673 20,503,000.00  
BANCRECER 4948 27,214,992.00  
BANCRECER 8603 4,096,000.00  
BANCRECER 9874 13,293,252.00  
BANCRECER 3212 11,737,135.20  
BANCRECER 3703 13,763,400.00  
BANCRECER 3703 13,763,400.00  
BANCRECER 9402 3,381,492.80  
BANCRECER 7372 5,745,712.00  
BANCRECER 7115 50,104,500.60  
BANCRECER 4499 27,081,174.40  
BANCRECER 2237 7,989,268.00  
BANCRECER 9246 20,000,000.00

BANCRECER	1445	3,011,667.50
BANCRECER	1164	22,938,188.00
BANCRECER	1164	121,800.00
BANCRECER	7896	24,394,622.87
BANCRECER	8536	39,021,756.20
BANCO DE V	2325	12,888,673.00
BANCRECER	8075	18,781,560.00
BANCRECER	2029	5,994,387.00
BANCO DE V	0333	18,913,591.20
BANCRECER	2336	9,433,410.00
BANCRECER	8209	76,464,659.60
BANCRECER	4627	17,879,985.03
BANCRECER	4827	7,957,600.00
BANCRECER	7981	4,060,000.00
BANCRECER	1342	10,538,136.00
BANCRECER	7611	87,041,831.69
BANCRECER	5037	4,169,620.00
BANCRECER	1205	4,802,980.00
BANCO DE V	9385	7,905,835.00
BANCRECER	7915	28,636,398.00
BANCO DE V	4014	15,173,235.00
BANCRECER	8966	40,920,252.80
BANCRECER	5995	33,045,355.00
BANCRECER	8603	4,096,000.00
BANCRECER	1205	3,183,689.60
BANCRECER	1563	78,348,893.40
BANCRECER	0943	35,534,378.60
BANCRECER	0943	6,856,528.00
BANCRECER	0610	9,312,625.00
BANCRECER	3691	33,023,552.80
BANCRECER	8375	28,651,420.00
BANCRECER	2969	50,124,760.00
BANCRECER	2411	9,833,969.60
BANCRECER	5014	4,060,000.00
BANCRECER	1072	5,746,036.80
BANCRECER	3031	1,710,884.00
BANCRECER	6388	20,133,540.00
BANCO DE V	4055	52,139,332.00

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Total Denominación: 1,510,093,521.89 Bs. S

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T. CREDITO  
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BANCRECER	0457	2,209,046.00
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Total Denominación: 2,209,046.00 Bs. S  
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Total Recibido Cierre: 2,105,410,567.89

Total Recibido Parcial: 0.00

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Total Recibido: 2,105,410,567.89  
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SUMARIO

Fecha Cierre: 13/9/2021

Desde: 7:12:12 a. m. Hasta: 12:47:37 p. m.

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No. de Reintegros: 7  
Monto de Reintegros: 85,726,494.00  
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No. de Transacciones : 101  
No. de Devoluciones : 1  
No. de Retiros Parciales : 0

Venta s/ : 2,035,716,130.34  
Devolución s/ : -122,160.00  
Total : 54,555,679.01  
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Total Declarado: 2,105,410,567.89

Total Recaudado: 2,090,149,649.35  
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Diferencia: 15,260,918.54  
(SOBRANTE)

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

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

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

\*\* Cierre Realizado \*\*

Fecha: 15/9/2021 Hora: 12:47:37 p. m.