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:DEMO

CIERRE DE CAJA # 200500000008
Caja # 001
CAJERO(A) : PEREZ YEISYMAR
Fecha : 13/9/2021 2:26:16 p. m.
Tipo de Documento: ORIGINAL

Fac. Desde: 001000235 Hasta: 001000363

Moneda : Bs. Soberanos
100 BS. S
1023000 x 100.00 102,300,000.00
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Total Denominación: 102,300,000.00 Bs. S

T. DEBITO

BANCO DE V 1 x 149,713,864.40
BANCRECER 1 x 1,576,652,253.04 1,576,652,253.04
BANCRECER 1 x 2,072,000.00 2,072,000.00
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Total Denominación: 1,728,438,117.44 Bs. S

Moneda : Dolares POS
BILLETE DE 1\$
379 x 1.00 379.00
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Total Denominación: 379.00 \$

***** NO DECLARADO *****

Moneda : Bs. Soberanos

T. DEBITO

BANCRECER 8930	3,000,000.00
BANCRECER 1179	13,804,080.00
BANCRECER 4707	15,967,387.01
BANCRECER 2011	13,869,232.00
BBVA PROVI 0033	25,064,178.00
BANCRECER 7115	16,288,000.00
BANCO DE V 9780	814,400.00
BANCRECER 9514	5,521,469.12
BANCRECER 2258	21,955,735.36
BANCRECER 1009	38,025,516.88
BANCRECER 0490	2,395,354.00
BANCRECER 4443	5,293,600.00
BANCRECER 5076	3,780,000.00

BANCO DE V	8458	14,991,068.00
BANCRECER	9439	15,738,280.00
BANCRECER	4195	30,132,800.00
BANCRECER	8289	24,554,363.60
BANCRECER	5248	59,331,116.72
BANCO DE V	5956	1,657,955.52
BANCRECER	8187	16,167,305.92
BANCRECER	8813	10,261,440.00
BANCRECER	2963	21,321,399.20
BANCRECER	5608	11,441,342.72
BANCRECER	7042	1,669,788.75
BANCRECER	8034	9,052,056.00
BANCRECER	0059	7,940,400.00
BANCRECER	7664	16,326,684.00
BANCRECER	6694	34,998,840.00
BANCRECER	0496	15,662,948.00
BANCRECER	9368	29,166,107.20
BANCRECER	6574	17,496,203.12
BANCO DE V	1418	80,438,369.44
BANCRECER	3758	8,473,832.00
BANCRECER	9161	9,182,115.68
BANCRECER	7211	7,512,840.00
BANCRECER	3716	31,050,628.80
BANCRECER	0772	16,084,400.00
BANCRECER	2617	22,355,280.00
BANCRECER	8746	18,300,382.40
BANCRECER	4504	13,356,160.00
BANCRECER	7889	53,111,258.88
BANCRECER	4636	44,422,246.11
BANCRECER	3788	19,437,936.32
BANCRECER	9907	2,163,372.16
BANCRECER	2883	16,931,376.00
BANCRECER	7522	14,826,152.00
BANCRECER	6678	32,513,494.80
BANCRECER	3029	18,721,834.40
BANCO DE V	4170	8,817,142.32
BANCRECER	5586	27,750,802.16
BANCRECER	1934	4,205,000.00
BANCRECER	2790	20,070,375.74
BANCO DE V	9434	11,913,043.20
BANCRECER	2415	9,743,583.40
BANCRECER	5689	4,207,679.04
BANCRECER	6886	10,942,359.84
BANCRECER	8288	10,359,168.00
BANCO DE V	0096	1,588,080.00
BANCRECER	7737	4,479,200.00
BANCRECER	5616	12,757,576.00
BANCRECER	2018	1,227,097.20
BANCRECER	8927	44,331,049.60
BANCRECER	1387	14,988,624.80
BANCRECER	2994	10,000,000.00
BANCRECER	6388	5,056,220.00
BANCRECER	7919	6,431,724.00
BANCRECER	0539	15,001,248.00
BANCRECER	4422	32,211,556.00

BANCRECER	9586	24,769,976.00
BANCO DE V	8540	4,072,000.00
BANCRECER	7102	34,214,796.76
BANCRECER	8015	8,426,596.80
BANCO DE V	3585	9,000,000.00
BANCRECER	8459	25,418,009.92
BANCRECER	8960	16,328,720.00
BANCRECER	5553	22,562,952.00
BANCRECER	8347	78,059,832.80
BANCRECER	7131	60,417,135.41
BANCRECER	2204	16,288,000.00
BANCRECER	8977	62,386,131.46
BANCRECER	3256	5,130,720.00
BANCRECER	6918	64,499,991.36
BANCRECER	0539	13,293,451.20
BANCRECER	3155	60,504,422.80
BANCRECER	3363	8,658,090.00
BANCO DE V	9091	9,947,896.00
BANCRECER	9242	1,588,080.00
BANCRECER	8478	12,915,569.60
BANCO DE V	3935	6,473,909.92
BANCRECER	8351	12,757,576.00

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Total Denominación: 1,726,366,117.44 Bs. S

T. CREDITO

BANCRECER	4733	4,072,000.00
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Total Denominación: 4,072,000.00 Bs. S

Total Recibido Cierre: 3,374,026,117.44

Total Recibido Parcial: 0.00

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Total Recibido: 3,374,026,117.44

SUMARIO

Fecha Cierre: 12/9/2021

Desde: 7:09:25 a. m. Hasta: 2:26:16 p. m.

No. de Reintegros : 9
Monto de Reintegros: 2,715,020,001,260.90

No. de Transacciones : 129
No. de Devoluciones : 0
No. de Retiros Parciales : 0

Venta s/ : 3,246,200,060.76

Devolución s/ : 0.00

Total :	92,361,433.02
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Total Declarado:	3,374,026,117.44
Total Recaudado:	3,338,561,493.77
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Diferencia:	35,464,623.67
(SOBRANTE)	

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **

Fecha: 13/9/2021 Hora: 2:26:16 p. m.