

:
:DEMO

CIERRE DE CAJA # 200500000002
Caja # 002
CAJERO(A) : OSIO FREDDANIS
Fecha : 13/9/2021 1:28:48 p. m.
Tipo de Documento: ORIGINAL

Fac. Desde: 002000002 Hasta: 002000095

Moneda : Bs. Soberanos
T. DEBITO

BANCO DE V 1 x 325,583,083.80
BANCRECER 1 x 898,456,245.29
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Total Denominación: 1,224,039,329.09 Bs. S

Moneda : Dolares POS

BILLETE DE 1\$
259 x 1.00 259.00
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Total Denominación: 259.00 \$

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

Moneda : Bs. Soberanos

T. DEBITO

BANCRECER 7265 4,392,873.60
BANCRECER 7264 36,501,652.32
BANCRECER 7281 12,918,827.20
BANCO DE V 7892 77,606,212.00
BANCRECER 7828 10,572,540.80
BANCRECER 3440 9,084,632.00
BANCRECER 3417 4,392,059.20
BANCRECER 3195 33,960,480.00
BANCO DE V 5816 12,057,192.00
BANCRECER 5662 814,400.00
BANCRECER 9444 20,843,997.92
BANCRECER 5527 10,580,684.80
BANCRECER 5074 34,018,852.12
BANCRECER 2992 20,000,000.00
BANCRECER 8132 11,737,168.00
BANCO DE V 8610 80,360,912.67
BANCO DE V 4248 4,479,200.00
BANCRECER 2540 2,597,936.00
BANCRECER 9602 9,894,960.00
BANCO DE V 4248 5,341,649.60

BANCRECER	7274	7,817,018.40
BANCRECER	1011	14,703,992.00
BANCRECER	6220	14,740,640.00
BANCRECER	8813	31,558,488.64
BANCO DE V	1168	6,707,398.40
BANCO DE V	3614	5,585,155.20
BANCO DE V	2133	21,971,616.16
BANCO DE V	6828	26,247,297.60
BANCRECER	1441	8,351,672.00
BANCO DE V	9931	25,975,288.00
BANCO DE V	9512	11,971,680.00
BANCRECER	4745	5,945,120.00
BANCRECER	2409	10,498,267.52
BANCO DE V	0254	27,201,611.52
BANCRECER	9704	3,601,032.48
BANCRECER	5161	29,392,225.36
BANCRECER	3696	11,971,680.00
BANCO DE V	7031	7,326,179.52
BANCRECER	0558	6,310,622.72
BANCRECER	6459	12,216,000.00
BANCRECER	8899	11,100,000.00
BANCRECER	1648	12,110,400.00
BANCRECER	9105	58,894,557.60
BANCRECER	1578	10,945,047.36
BANCRECER	0973	5,130,720.00
BANCRECER	3105	15,648,696.00
BANCRECER	6168	14,926,323.20
BANCRECER	8443	10,196,410.16
BANCO DE V	0081	12,000,000.00
BANCRECER	1240	43,975,381.52
BANCRECER	8439	1,849,095.20
BANCRECER	0725	64,215,154.96
BANCRECER	9384	4,072,000.00
BANCRECER	6781	35,740,453.00
BANCRECER	6443	25,841,319.20
BANCRECER	0431	15,015,703.60
BANCRECER	1614	15,493,960.00
BANCRECER	4037	18,117,925.04
BANCRECER	4865	13,269,833.60
BANCRECER	1828	501,670.40
BANCRECER	6082	25,586,306.13
BANCRECER	2189	20,000,000.00
BANCRECER	5648	15,849,073.60
BANCRECER	5694	32,903,510.96
BANCRECER	2006	11,971,680.00
BANCRECER	1822	31,553,378.28
BANCRECER	8823	4,881,513.60

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Total Denominación: 1,224,039,329.16 Bs. S

Total Recibido Cierre: 2,278,687,329.09

Total Recibido Parcial: 0.00

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Total Recibido: 2,278,687,329.09

SUMARIO

Fecha Cierre: 10/9/2021
Desde: 7:13:50 a. m. Hasta: 1:28:47 p. m.

No. de Reintegros : 17
Monto de Reintegros: 399,906,803.68

No. de Transacciones : 94
No. de Devoluciones : 0
No. de Retiros Parciales : 0

Venta s/ : 2,169,709,657.92
Devolución s/ : 0.00
Total : 65,079,570.52
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Total Declarado: 2,278,687,329.09
Total Recaudado: 2,234,789,228.45
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Diferencia: 43,898,100.64
(SOBRANTE)

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **

Fecha: 13/9/2021 Hora: 1:28:47 p. m.