

:
:DEMO

CIERRE DE CAJA # 200500000132
Caja # 002
CAJERO(A) : CAÑIZALEZ LEONARDO
Fecha : 30/9/2021 4:24:17 p. m.
Tipo de Documento: ORIGINAL

Fac. Desde: 002002708 Hasta: 002002789

Moneda : Bs. Soberanos
100 BS. S
865200 x 100.00 86,520,000.00
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Total Denominación: 86,520,000.00 Bs. S

T. DEBITO

BANCO DE V 1 x 206,999,717.20
BANCRECER 1 x 1,288,070,760.08 1,288,070,760.08
BANCRECER 1 x 17,220,000.00 17,220,000.00
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Total Denominación: 1,512,290,477.28 Bs. S

Moneda : Dolares POS
BILLETE DE 1\$
81 x 1.00 81.00
20 x 1.00 20.00
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Total Denominación: 101.00 \$

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

Moneda : Bs. Soberanos

T. DEBITO

BANCRECER 4822 34,034,700.00
BANCRECER 5820 7,854,000.00
BANCRECER 6418 78,120,000.00
BANCRECER 5935 9,689,400.00
BANCRECER 1735 15,960,000.00
BANCRECER 0426 20,000,000.00
BANCRECER 1608 54,730,390.00
BANCRECER 4710 13,349,280.00
BANCRECER 4408 23,940,000.00
BANCRECER 3796 840,000.00
BANCRECER 0875 27,296,488.80
BANCRECER 1547 14,817,600.00

BANCRECER	1597	20,000,000.00
BANCRECER	1597	10,000,000.00
BANCRECER	5309	9,526,536.00
BANCRECER	5309	8,013,312.00
BANCO DE V	9466	30,000,000.00
BANCRECER	6544	7,167,240.00
BANCRECER	0551	102,495,624.00
BANCRECER	5880	38,198,261.28
BANCO DE V	6721	3,302,250.00
BANCRECER	3696	44,840,448.00
BANCRECER	6148	2,527,425.60
BANCRECER	1543	3,566,208.00
BANCO DE V	5036	27,777,750.00
BANCRECER	1762	29,754,882.00
BANCRECER	1919	1,000,000.00
BANCRECER	0972	27,069,792.00
BANCRECER	0278	20,956,800.00
BANCRECER	0208	1,663,334.00
BANCRECER	1658	11,383,050.00
BANCRECER	4528	67,132,800.00
BANCRECER	5210	28,282,800.00
BANCRECER	8586	9,000,000.00
BANCRECER	7035	4,440,000.00
BANCRECER	8890	22,990,320.00
BANCRECER	0022	7,015,200.00
BANCRECER	2209	11,410,800.00
BANCO DE V	0138	20,831,592.00
BANCO DE V	7560	6,434,448.00
BANCO DE V	2215	18,721,260.00
BANCRECER	6011	80,140,224.00
BANCRECER	8626	20,619,360.00
BANCRECER	9790	22,658,874.00
BANCRECER	2169	13,000,000.00
BANCO DE V	2967	3,223,760.00
BANCO DE V	0142	29,855,004.00
BANCO DE V	9320	17,730,350.00
BANCRECER	9819	8,961,696.00
BANCRECER	8386	115,203,792.00
BANCRECER	9334	57,176,544.00
BANCRECER	1672	4,234,650.00
BANCO DE V	4948	17,251,620.00
BANCO DE V	0231	2,308,800.00
BANCRECER	8828	10,326,200.00
BANCRECER	5633	8,240,640.00
BANCRECER	9017	28,891,524.00
BANCO DE V	9690	20,562,883.20
BANCRECER	8618	14,214,438.00
BANCRECER	0796	34,859,772.00
BANCRECER	0697	34,329,902.40
BANCRECER	2064	10,069,920.00
BANCRECER	4865	6,604,500.00
BANCRECER	4865	2,884,224.00
BANCRECER	7679	31,382,808.00
BANCRECER	5714	4,205,000.00

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Total Denominación: 1,495,070,477.28 Bs. S

T. CREDITO

BANCRECER 6944 17,220,000.00

Total Denominación: 17,220,000.00 Bs. S

Total Recibido Cierre: 2,042,450,477.28

Total Recibido Parcial: 0.00

Total Recibido: 2,042,450,477.28

SUMARIO

Fecha Cierre: 29/9/2021

Desde: 2:46:23 p. m. Hasta: 9:03:29 p. m.

No. de Reintegros : 7
Monto de Reintegros: 97,518,991.20

No. de Transacciones : 82
No. de Devoluciones : 0
No. de Retiros Parciales : 0

Venta s/ : 1,978,996,830.00
Devolución s/ : 0.00
Total : 62,208,504.00

Total Declarado: 2,042,450,477.28
Total Recaudado: 2,041,205,334.00

Diferencia: 1,245,143.28
(SOBRANTE)

CAJERO (A): _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **

Fecha: 30/9/2021 Hora: 9:03:29 p. m.

