

:
:DEMO

CIERRE DE CAJA # 200500000003
Caja # 003
CAJERO(A) : PEREZ YEISYMAR
Fecha : 13/9/2021 1:31:19 p. m.
Tipo de Documento: ORIGINAL

Fac. Desde: 003000003 Hasta: 003000107

Moneda : Bs. Soberanos
100 BS. S
2077500 x 100.00 207,750,000.00
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Total Denominación: 207,750,000.00 Bs. S

T. DEBITO

BANCO DE V 1 x 433,800,980.50
BANCRECER 1 x 809,193,378.20
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Total Denominación: 1,242,994,358.70 Bs. S

Moneda : Dolares POS
BILLETE DE 1\$
255 x 1.00 255.00
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Total Denominación: 255.00 \$

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

Moneda : Bs. Soberanos

T. DEBITO

BANCO DE V 6617	1,763,000.00
BANCRECER 0000	19,861,384.00
BANCO DE V 3715	23,729,980.00
BANCRECER 9934	26,674,600.00
BANCO DE V 7129	10,865,000.00
BANCRECER 5619	24,739,031.00
BANCRECER 2746	7,931,655.00
BANCO DE V 3158	8,409,100.00
BANCO DE V 5735	81,007,308.00
BANCO DE V 3531	13,614,562.50
BANCO DE V 3853	42,793,914.00
BANCO DE V 1674	2,960,241.00
BANCO DE V 9577	54,892,563.00
BANCO DE V 4764	19,813,250.00

BANCO DE V	8343	4,100,000.00
BANCRECER	7751	18,040,000.00
BANCRECER	5051	6,029,460.00
BANCRECER	6902	14,652,744.00
BANCRECER	2729	51,150,698.00
BANCO DE V	6582	48,416,900.00
BANCO DE V	0048	6,686,772.00
BANCO DE V	3421	9,420,447.00
BANCO DE V	8476	6,765,000.00
BANCO DE V	5524	1,294,370.00
BANCRECER	7115	12,354,124.92
BANCO DE V	9055	4,018,000.00
BANCO DE V	8106	9,000,000.00
BANCO DE V	2026	9,180,384.00
BANCO DE V	6511	8,409,100.00
BANCO DE V	0206	8,200,000.00
BANCO DE V	3812	4,100,000.00
BANCO DE V	6272	8,036,000.00
BANCO DE V	3636	178,145.00
BANCO DE V	9726	8,528,000.00
BANCRECER	8030	4,428,000.00
BANCO DE V	4661	4,100,000.00
BANCRECER	9382	8,200,000.00
BANCRECER	0262	12,498,850.00
BANCRECER	6951	37,961,900.00
BANCRECER	6850	33,047,968.00
BANCRECER	9726	12,341,000.00
BANCRECER	8609	10,032,085.00
BANCRECER	7764	6,225,973.00
BANCRECER	5034	19,270,000.00
BANCRECER	3055	4,100,000.00
BANCRECER	1461	40,910,784.00
BANCRECER	0020	24,190,000.00
BANCRECER	0019	29,000,000.00
BANCRECER	6536	8,409,548.00
BANCRECER	6299	4,920,000.00
BANCRECER	1474	8,527,508.00
BANCRECER	3666	17,907,160.00
BANCRECER	3398	26,775,808.50
BANCRECER	3489	4,018,000.00
BANCRECER	2893	25,519,056.00
BANCRECER	0018	9,783,748.00
BANCRECER	0912	20,924,924.00
BANCRECER	8621	31,548,803.00
BANCRECER	0081	13,673,500.00
BANCRECER	0973	13,899,000.00
BANCRECER	6665	25,827,868.00
BANCRECER	1510	15,247,080.00
BANCRECER	3452	9,207,616.00
BANCRECER	0595	3,029,572.00
BANCRECER	8804	1,639,795.00
BANCRECER	6443	37,487,120.00
BANCRECER	6686	51,707,016.34
BANCRECER	2792	12,177,000.00
BANCRECER	8620	4,510,000.00

BANCRECER 6465	8,200,000.00
BANCRECER 0939	20,803,400.00
BANCRECER 4929	1,844,118.50
BANCRECER 1341	4,018,000.00
BANCRECER 1391	3,947,480.00
BANCO DE V 6660	35,283,944.00

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Total Denominación: 1,244,759,358.76 Bs. S
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Total Recibido Cierre: 2,496,244,358.70
Total Recibido Parcial: 0.00
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Total Recibido: 2,496,244,358.70
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SUMARIO

Fecha Cierre: 10/9/2021
Desde: 10:27:22 a. m. Hasta: 1:31:18 p. m.

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No. de Reintegros : 12
Monto de Reintegros: 673,708,884,694.56
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No. de Transacciones : 105
No. de Devoluciones : 0
No. de Retiros Parciales : 0

Venta s/ : 2,414,052,079.00
Devolución s/ : 0.00
Total : 79,425,895.36
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Total Declarado: 2,496,244,358.70
Total Recaudado: 2,493,477,974.36
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Diferencia: 2,766,384.34
(SOBRANTE)

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **

Fecha: 13/9/2021 Hora: 1:31:18 p. m.

