

:
: DEMO

CIERRE DE CAJA # 200500000127
Caja # 001
CAJERO(A) : OSIO FREDDANIS
Fecha : 30/9/2021 3:56:52 p. m.
Tipo de Documento: ORIGINAL

Fac. Desde: 001002430 Hasta: 001002510

Moneda : Bs. Soberanos
EFECTIVO
100 BS. S x 1200500 120,050,000.00
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Total Denominación: 120,050,000.00 Bs. S

T. DEBITO

BANCO DE V 1 x 596,610,179.20
BBVA PROVI 1 x 700,941,084.64
BBVA PROVI 1 x 48,000.00
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Total Denominación: 1,297,599,263.84 Bs. S

Moneda : Dolares POS
EFECTIVO
BILLETE DE 1\$ x 37 37.00
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Total Denominación: 37.00 \$

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

Moneda : Bs. Soberanos
T. DEBITO

BANCRECER 4596	9,121,536.00
BANCO DE V 5874	26,000,000.00
BANCO DE V 8246	30,000,000.00
BANCRECER 7123	2,000,000.00
BANCRECER 9111	1,696,270.64
BANCRECER 8312	21,529,560.00
BANCRECER 2260	9,102,000.00
BANCO DE V 8503	3,502,272.00
BANCRECER 5346	14,080,128.00
BANCO DE V 3043	16,856,016.00
BANCO DE V 8817	8,702,400.00
BANCO DE V 4772	30,054,360.00
BANCO DE V 4429	6,919,740.00
BANCRECER 4719	17,760,000.00
BANCRECER 4076	3,780,000.00
BANCO DE V 2800	32,015,952.00
BANCRECER 4905	8,880,000.00
BANCO DE V 2243	3,780,000.00
BANCO DE V 5391	30,000,000.00
BANCRECER 0717	2,425,542.00
BANCO DE V 4432	11,932,500.00
BANCO DE V 9773	8,074,939.20
BANCRECER 2703	2,112,000.00
BANCO DE V 4083	5,000,000.00
BANCO DE V 9874	10,400,512.00
BANCRECER 6357	41,921,280.00
BANCRECER 4875	37,639,680.00
BANCRECER 3077	10,000,000.00
BANCRECER 3077	7,118,720.00
BANCRECER 9794	3,953,280.00
BANCO DE V 3015	33,500,000.00
BANCRECER 7498	10,080,400.00

BANCRECER	6963	25,470,720.00
BANCRECER	6014	28,207,680.00
BANCRECER	0310	19,675,200.00
BANCO DE V	8577	37,000,000.00
BANCRECER	4310	20,000,000.00
BANCRECER	9173	7,809,120.00
BANCRECER	6351	11,373,760.00
BANCO DE V	3778	9,600,000.00
BANCO DE V	0272	15,256,320.00
BANCRECER	5809	4,621,440.00
BANCO DE V	3691	17,000,000.00
BANCRECER	0291	1,816,000.00
BANCO DE V	7777	17,856,000.00
BANCO DE V	1382	12,000,000.00
BANCO DE V	8558	8,880,000.00
BANCRECER	7949	8,500,000.00
BANCRECER	1516	6,792,960.00
BANCRECER	6893	40,000,000.00
BANCRECER	9435	20,054,624.00
BANCO DE V	3073	3,984,000.00
BANCRECER	6214	1,550,880.00
BANCRECER	6886	2,194,800.00
BANCRECER	0754	2,814,000.00
BANCRECER	1840	5,136,000.00
BANCRECER	2617	26,496,000.00
BANCRECER	7610	16,865,280.00
BANCRECER	0070	25,818,576.00
BANCO DE V	7499	16,831,680.00
BANCO DE V	7340	31,814,736.00
BANCO DE V	4866	16,355,664.00
BANCRECER	9010	3,790,800.00
BANCRECER	2188	52,652,160.00
BANCO DE V	1315	30,000,000.00
BANCO DE V	7589	57,262,800.00
BANCO DE V	0150	11,462,880.00
BANCO DE V	5208	25,119,840.00
BANCO DE V	5514	8,296,704.00
BANCO DE V	7136	9,408,000.00
BANCO DE V	3845	22,869,600.00
BANCRECER	8187	2,449,920.00
BANCRECER	9781	21,480,000.00
BANCRECER	9794	31,144,512.00
BANCRECER	0093	10,080,000.00
BANCRECER	8132	26,075,520.00
BANCO DE V	6028	2,000,000.00
BANCO DE V	7636	2,800,000.00
BANCRECER	4694	9,504,000.00
BANCO DE V	7671	15,840,000.00
BANCRECER	5753	33,600,000.00

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Total Denominación: 1,297,551,263.84 Bs. S
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Total Recibido Cierre: 1,595,249,263.84
Total Recibido Parcial: 0.00
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Total Recibido: 1,595,249,263.84
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SUMARIO

Fecha Cierre: 30/9/2021
Desde: 7:11:52 a. m. Hasta: 3:19:28 p. m.

No. de Reintegros: 8
Monto de Reintegros: 139,531,892.00

No. de Transacciones : 81
No. de Devoluciones : 0
No. de Retiros Parciales : 0

Venta s/ :	1,535,984,868.00
Devolución s/ :	0.00
Total :	59,250,743.04
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Total Declarado:	1,595,249,263.84
Total Recaudado:	1,595,235,611.04
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Diferencia:	13,652.80
(SOBRANTE)	

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **

Fecha: 30/9/2021 Hora: 3:19:28 p. m.