

:
:DEMO

CIERRE DE CAJA # 200500000113
Caja # 001
CAJERO(A) : PEREZ YEISYMAR
Fecha : 28/9/2021 1:52:16 p. m.
Tipo de Documento: ORIGINAL

Fac. Desde: 001002082 Hasta: 001002156

Moneda : Bs. Soberanos
100 BS. S
538000 x 100.00 53,800,000.00
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Total Denominación: 53,800,000.00 Bs. S

T. DEBITO

BANCO DE V 1 x 212,751,035.00
BANCRECER 1 x 787,103,625.00
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Total Denominación: 999,854,660.00 Bs. S

T. CREDITO

BANCRECER 1 x 26,878,360.00
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Total Denominación: 26,878,360.00 Bs. S

Moneda : Dolares POS
BILLETE DE 1\$
52 x 1.00 52.00
40 x 1.00 40.00
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Total Denominación: 92.00 \$

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

Moneda : Bs. Soberanos

T. DEBITO

BANCRECER 1002 54,743,553.00
BANCRECER 5372 30,000,000.00
BANCRECER 5721 15,828,700.00
BANCRECER 5002 5,255,380.00
BANCRECER 4265 4,377,500.00
BANCRECER 1547 36,360,450.00
BANCRECER 0717 9,384,000.00

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|------------|------|---------------|
| BANCRECER | 4673 | 10,901,250.00 |
| BANCRECER | 9862 | 11,995,200.00 |
| BANCO DE V | 8252 | 9,204,862.50 |
| BANCO DE V | 8762 | 13,110,825.00 |
| BANCRECER | 0094 | 6,063,900.00 |
| BANCRECER | 8452 | 822,587.50 |
| BANCO DE V | 3490 | 12,811,200.00 |
| BANCRECER | 6681 | 21,584,900.00 |
| BANCRECER | 4694 | 10,608,000.00 |
| BANCO DE V | 1136 | 6,800,000.00 |
| BANCRECER | 3452 | 9,392,500.00 |
| BANCRECER | 3279 | 40,033,087.50 |
| BANCO DE V | 7956 | 2,070,600.00 |
| BANCRECER | 8123 | 8,500,000.00 |
| BANCRECER | 9475 | 9,940,750.00 |
| BANCRECER | 4607 | 20,374,500.00 |
| BANCRECER | 8339 | 6,800,000.00 |
| BANCRECER | 6767 | 10,081,000.00 |
| BANCRECER | 6645 | 14,781,925.00 |
| BANCO DE V | 3100 | 20,000,000.00 |
| BANCO DE V | 7244 | 21,815,800.00 |
| BANCRECER | 0883 | 1,814,240.00 |
| BANCO DE V | 2479 | 12,500,000.00 |
| BANCO DE V | 6245 | 21,231,400.00 |
| BANCO DE V | 5098 | 14,308,900.00 |
| BANCRECER | 2129 | 23,223,700.00 |
| BANCRECER | 3687 | 15,410,500.00 |
| BANCRECER | 2642 | 585,750.00 |
| BANCRECER | 6931 | 50,000,000.00 |
| BANCRECER | 0051 | 21,315,000.00 |
| BANCRECER | 2389 | 10,565,500.00 |
| BANCO DE V | 8942 | 27,745,487.50 |
| BANCRECER | 4653 | 212,500.00 |
| BANCRECER | 9575 | 4,000,000.00 |
| BANCRECER | 8251 | 4,500,000.00 |
| BANCO DE V | 3422 | 10,088,560.00 |
| BANCRECER | 2772 | 9,286,200.00 |
| BANCO DE V | 0053 | 16,275,000.00 |
| BANCRECER | 4161 | 18,190,200.00 |
| BANCRECER | 0337 | 90,563,760.00 |
| BANCRECER | 7658 | 4,096,000.00 |
| BANCRECER | 0714 | 2,131,500.00 |
| BANCRECER | 8569 | 4,920,720.00 |
| BANCRECER | 9648 | 2,520,000.00 |
| BANCO DE V | 6493 | 7,782,600.00 |
| BANCRECER | 5908 | 41,017,200.00 |
| BANCRECER | 9064 | 73,833,480.00 |
| BANCRECER | 9064 | 5,586,000.00 |
| BANCO DE V | 5424 | 17,005,800.00 |
| BANCRECER | 4622 | 16,415,952.00 |
| BANCRECER | 1187 | 41,526,240.00 |
| BANCRECER | 9064 | 7,560,000.00 |

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Total Denominación: 999,854,660.00 Bs. S

T. CREDITO

BANCRECER 5680 26,878,360.00
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Total Denominación: 26,878,360.00 Bs. S

Total Recibido Cierre: 1,468,933,020.00

Total Recibido Parcial: 0.00

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Total Recibido: 1,468,933,020.00

SUMARIO

Fecha Cierre: 27/9/2021

Desde: 6:57:35 a. m. Hasta: 1:52:15 p. m.

No. de Reintegros : 10
Monto de Reintegros: 31,049,565,818.04

No. de Transacciones : 75
No. de Devoluciones : 0
No. de Retiros Parciales : 0

Venta s/ : 1,431,913,717.50
Devolución s/ : 0.00
Total : 35,616,420.00
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Total Declarado: 1,468,933,020.00
Total Recaudado: 1,467,530,137.50
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Diferencia: 1,402,882.50
(SOBRANTE)

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **

Fecha: 28/9/2021 Hora: 1:52:15 p. m.