

:
:DEMO

CIERRE DE CAJA # 200500000122
Caja # 001
CAJERO(A) : CAÑIZALEZ LEONARDO
Fecha : 30/9/2021 9:39:10 a. m.
Tipo de Documento: ORIGINAL

Fac. Desde: 001002157 Hasta: 001002288

Moneda : Bs. Soberanos
100 BS. S
1155900 x 100.00 115,590,000.00
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Total Denominación: 115,590,000.00 Bs. S

T. DEBITO

BANCO DE V 1 x 290,014,818.00
BANCRECER 1 x 967,749,096.00
BANCRECER 1 x 795,435,198.88
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Total Denominación: 2,053,199,112.88 Bs. S

Moneda : Dolares POS
BILLETE DE 1\$
236 x 1.00 236.00
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Total Denominación: 236.00 \$

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

Moneda : Bs. Soberanos
T. DEBITO

BANCRECER 1699 1,680,000.00
BANCRECER 1602 89,627,664.00
BANCRECER 0941 33,090,960.00
BANCO DE V 3363 500,000.00
BANCRECER 5059 7,000,000.00
BANCRECER 1431 2,324,000.00
BANCRECER 3297 1,528,800.00
BANCRECER 0603 10,284,540.00
BANCRECER 0019 24,319,680.00
BANCRECER 2886 1,680,000.00
BANCRECER 8618 3,150,000.00
BANCRECER 8618 13,201,062.00
BANCRECER 8710 8,463,000.00

BANCO DE V	9787	40,000,000.00
BANCRECER	8417	14,747,840.00
BANCRECER	1670	6,808,200.00
BANCRECER	2141	8,614,200.00
BANCRECER	5126	26,463,360.00
BANCRECER	0679	6,000,000.00
BANCRECER	3350	24,487,260.00
BANCRECER	9896	34,780,200.00
BANCO DE V	9079	18,967,200.00
BANCRECER	1305	13,486,200.00
BANCRECER	6475	22,320,480.00
BANCRECER	9112	43,191,120.00
BANCRECER	4715	58,707,810.00
BANCRECER	8998	6,209,448.00
BANCRECER	8437	4,200,000.00
BANCRECER	4125	5,000,000.00
BANCRECER	4295	21,852,600.00
BANCO DE V	2589	9,000,000.00
BANCRECER	4080	20,583,960.00
BANCRECER	5144	63,504,000.00
BANCO DE V	8163	9,492,000.00
BANCO DE V	4074	4,620,000.00
BANCRECER	8017	4,205,000.00
BANCRECER	1699	1,680,000.00
BANCRECER	5471	15,948,408.00
BANCO DE V	1251	16,847,880.00
BANCRECER	1410	109,591,608.00
BANCRECER	2124	19,254,480.00
BANCO DE V	4797	17,316,600.00
BANCRECER	5137	3,360,000.00
BANCRECER	4832	27,211,170.00
BANCO DE V	0405	68,859,420.00
BANCO DE V	3949	2,688,000.00
BANCRECER	1092	54,641,832.00
BANCRECER	6342	7,600,320.00
BANCRECER	9819	4,719,750.00
BANCRECER	6243	4,258,800.00
BANCO DE V	1715	12,000,000.00
BANCRECER	3111	5,787,600.00
BANCRECER	2590	117,384,624.00
BANCRECER	1814	3,669,120.00
BANCRECER	9542	11,130,000.00
BANCRECER	9752	82,561,080.00
BANCRECER	3349	3,507,840.00
BANCRECER	6178	5,040,000.00
BANCRECER	8778	31,149,048.00
BANCRECER	9882	50,004,824.00
BANCO DE V	3785	35,353,080.00
BANCRECER	5267	3,000,000.00
BANCRECER	6665	1,313,400.00
BANCRECER	2032	11,249,700.00
BANCRECER	7645	126,638,064.00
BANCRECER	0900	18,120,429.60
BANCRECER	2599	59,760,540.00
BANCRECER	6565	7,239,120.00

BANCRECER	6820	8,734,320.00
BANCRECER	4714	23,302,440.00
BANCRECER	8582	19,000,000.00
BANCRECER	4169	43,265,453.28
BANCRECER	9598	5,000,000.00
BANCRECER	8006	8,282,400.00
BANCRECER	8058	12,082,560.00
BANCRECER	7605	18,711,000.00
BANCRECER	2973	14,243,040.00
BANCRECER	6443	30,565,206.00
BANCRECER	6443	16,651,992.00
BANCRECER	6443	48,943,776.00
BANCRECER	1474	13,446,720.00
BANCO DE V	0412	3,459,120.00
BANCRECER	8635	21,515,550.00
BANCO DE V	3286	7,156,338.00
BANCRECER	6781	8,195,000.00
BANCRECER	6849	8,233,680.00
BANCRECER	9731	10,458,000.00
BANCRECER	5111	1,680,000.00
BANCRECER	4783	5,273,856.00
BANCRECER	2169	4,200,000.00
BANCO DE V	1651	3,780,000.00
BANCO DE V	2454	3,780,000.00
BANCRECER	4151	14,407,680.00
BANCO DE V	4716	28,719,180.00
BANCRECER	8761	33,846,120.00
BANCO DE V	7626	7,476,000.00
BANCRECER	8618	3,570,000.00
BANCRECER	4584	22,242,360.00

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Total Denominación: 2,053,199,112.88 Bs. S

Total Recibido Cierre: 3,159,989,112.88
Total Recibido Parcial: 0.00
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Total Recibido: 3,159,989,112.88

SUMARIO

Fecha Cierre: 28/9/2021
Desde: 12:06:36 p. m. Hasta: 9:05:34 p. m.

No. de Reintegros : 13
Monto de Reintegros: 135,200,349,270.00

No. de Transacciones : 132
No. de Devoluciones : 0
No. de Retiros Parciales : 0

Venta s/ :	3,050,828,388.00
Devolución s/ :	0.00
Total :	106,583,527.68
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Total Declarado:	3,159,989,112.88
Total Recaudado:	3,157,411,915.68
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Diferencia:	2,577,197.20
(SOBRANTE)	

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **

Fecha: 30/9/2021 Hora: 9:05:34 p. m.