

:
: DEMO

CIERRE DE CAJA # 200500000007
Caja # 002
CAJERO(A) : PEREZ YEISYMAR
Fecha : 13/9/2021 1:43:44 p. m.
Tipo de Documento: ORIGINAL

Fac. Desde: 002000096 Hasta: 002000186

Moneda : Bs. Soberanos
EFECTIVO
100 BS. S x 142500 14,250,000.00
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Total Denominación: 14,250,000.00 Bs. S

T. DEBITO

BANCO DE V 1 x 166,896,232.60
BANCRECER 1 x 1,318,503,445.04
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Total Denominación: 1,485,399,677.64 Bs. S

T. CREDITO

BANCRECER 1 x 21,149,153.60
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Total Denominación: 21,149,153.60 Bs. S

Moneda : Dolares POS
EFECTIVO
BILLETE DE 1\$ x 296 296.00
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Total Denominación: 296.00 \$

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

Moneda : Bs. Soberanos
T. DEBITO

BANCRECER 3696	30,584,792.00
BANCRECER 1610	25,838,876.00
BANCRECER 7035	14,227,242.24
BANCRECER 6980	21,149,153.60
BANCRECER 1474	4,014,992.00
BANCRECER 9860	785,896.00
BANCRECER 4362	16,834,299.52
BANCO DE V 6393	3,990,560.00
BANCRECER 4406	32,687,369.20
BANCRECER 4615	4,614,879.04
BANCO DE V 2263	9,600,000.00
BANCO DE V 7009	9,088,444.00
BANCRECER 7183	25,312,773.60
BANCRECER 6239	45,482,122.56
BANCRECER 3575	57,172,508.80
BANCRECER 9195	13,105,935.60
BANCRECER 5218	12,889,916.00
BANCRECER 8461	39,905,600.00
BANCRECER 7989	2,736,058.24
BANCRECER 2522	13,709,039.52
BANCRECER 8250	11,625,560.00
BANCRECER 7587	7,603,197.68
BANCRECER 6791	14,781,360.00
BANCRECER 2991	16,735,920.00
BANCRECER 1462	10,833,556.00
BANCRECER 0016	3,920,521.60
BANCRECER 0000	20,000,000.00

BANCRECER	2995	35,357,176.00
BANCRECER	5928	5,472,768.00
BANCO DE V	8940	9,000,000.00
BANCRECER	1337	10,965,016.00
BANCO DE V	7406	5,969,552.00
BANCO DE V	4032	16,399,572.80
BANCO DE V	1410	12,388,998.92
BANCRECER	6135	9,284,160.00
BANCRECER	2181	6,039,590.40
BANCRECER	6569	1,249,445.96
BANCRECER	9575	5,130,720.00
BANCRECER	3740	16,775,011.20
BANCO DE V	9809	2,902,521.60
BANCRECER	2701	24,807,031.20
BANCRECER	8828	16,045,512.40
BANCRECER	4693	30,188,301.36
BANCO DE V	6421	10,000,000.00
BANCRECER	8200	10,294,848.00
BANCRECER	4480	4,072,000.00
BANCRECER	6951	201,561,475.36
BANCO DE V	0319	16,444,042.43
BANCRECER	9099	6,461,775.36
BANCRECER	9071	13,804,080.00
BANCRECER	2467	29,874,472.32
BANCRECER	0000	3,500,000.00
BANCRECER	7238	9,821,338.24
BANCRECER	0000	9,569,200.00
BANCO DE V	3815	10,000,000.00
BANCRECER	3052	939,105.00
BANCRECER	6669	9,772,800.00
BANCO DE V	7571	23,292,450.80
BANCRECER	9088	5,700,800.00
BANCRECER	2562	34,917,052.80
BANCRECER	9847	9,021,923.20
BANCRECER	6506	24,889,789.96
BANCRECER	7311	39,931,660.80
BANCO DE V	2446	20,000,000.00
BANCRECER	0000	20,000,000.00
BANCRECER	2881	19,916,935.00
BANCO DE V	1511	9,350,330.00
BANCRECER	5176	48,065,888.00
BANCRECER	4637	4,479,200.00
BANCRECER	6289	1,752,996.00
BANCO DE V	8319	8,469,760.00
BANCRECER	7264	41,616,980.16
BANCRECER	2396	18,771,920.00
BANCRECER	4532	23,029,277.44
BANCRECER	6100	23,014,944.00
BANCRECER	5512	9,000,000.00
BANCRECER	7124	5,000,000.00
BANCRECER	1745	5,952,800.00
BANCRECER	8560	41,430,564.00
BANCRECER	6856	3,254,505.28
BANCRECER	8819	14,062,244.80
BANCRECER	9109	38,305,711.20

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Total Denominación: 1,506,548,821.19 Bs. S
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Total Recibido Cierre: 2,726,110,831.24
Total Recibido Parcial: 0.00
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Total Recibido: 2,726,110,831.24
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SUMARIO

Fecha Cierre: 11/9/2021
Desde: 7:05:24 a. m. Hasta: 1:43:26 p. m.

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No. de Reintegros: 6
Monto de Reintegros: 1,259,353,322,126.16

No. de Transacciones : 91
No. de Devoluciones : 0
No. de Retiros Parciales : 0

Venta s/ : 2,705,157,827.28
Devolución s/ : 0.00
Total : 70,082,866.24

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Total Declarado: 2,726,110,831.24
Total Recaudado: 2,775,240,693.51

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Diferencia: -49,129,862.27
(FALTANTE)

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **

Fecha: 13/9/2021 Hora: 1:43:26 p. m.