

:
:DEMO

CIERRE DE CAJA # 200500000022
Caja # 002
CAJERO(A) : PEREZ YEISYMAR
Fecha : 15/9/2021 11:50:34 a. m.
Tipo de Documento: ORIGINAL

Fac. Desde: 002000549 Hasta: 002000638

Moneda : Bs. Soberanos
100 BS. S
251000 x 100.00 25,100,000.00
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Total Denominación: 25,100,000.00 Bs. S

T. DEBITO

BANCO DE V 1 x 232,726,632.40
BANCRECER 1 x 894,113,619.08 894,113,619.08
BANCRECER 1 x 600.00 600.00
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Total Denominación: 1,126,840,851.48 Bs. S

Moneda : Dolares POS
BILLETE DE 1\$
151 x 1.00 151.00
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Total Denominación: 151.00 \$

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

Moneda : Bs. Soberanos

T. DEBITO

BANCRECER 8013 4,060,000.00
BANCRECER 2068 23,148,090.00
BANCRECER 4746 9,153,270.00
BANCO DE V 7606 9,000,000.00
BANCO DE V 8669 1,505,250.00
BANCRECER 4083 15,220,128.00
BANCRECER 8974 84,241,299.72
BANCRECER 8974 243,600.00
BANCRECER 0243 4,060,000.00
BANCRECER 9411 207,060.00
BANCRECER 5468 22,131,141.20
BANCRECER 2736 39,365,354.00
BANCO DE V 7374 7,917,000.00

BANCO DE V	1609	13,138,160.00
BANCRECER	6752	10,486,980.00
BANCO DE V	1010	102,225,725.00
BANCRECER	6358	6,000,000.00
BANCRECER	1578	9,007,384.00
BANCRECER	9845	1,098,636.00
BANCRECER	4188	16,930,200.00
BANCRECER	4639	2,963,800.00
BANCRECER	2990	36,967,193.20
BANCO DE V	4761	8,616,533.80
BANCRECER	3138	22,894,340.00
BANCO DE V	0750	7,738,086.40
BANCRECER	8191	2,665,796.00
BANCRECER	4795	1,653,069.60
BANCRECER	7788	3,390,912.00
BANCRECER	9391	16,000,000.00
BANCRECER	3592	3,513,727.00
BANCRECER	4432	17,906,021.00
BANCRECER	3855	8,327,060.00
BANCRECER	4217	18,696,300.00
BANCRECER	0407	25,943,400.00
BANCO DE V	2280	21,353,732.40
BANCRECER	6235	3,531,550.40
BANCRECER	4905	13,000,000.00
BANCRECER	3574	69,728,374.82
BANCRECER	1390	18,504,059.00
BANCO DE V	6552	11,693,124.80
BANCO DE V	9840	23,495,220.00
BANCRECER	0630	4,096,000.00
BANCRECER	6735	118,951,504.00
BANCRECER	3767	4,205,000.00
BANCRECER	9246	13,872,938.80
BANCRECER	6717	889,140.00
BANCO DE V	5650	15,000,000.00
BANCRECER	1916	20,865,228.00
BANCRECER	7770	40,545,145.34
BANCRECER	9021	25,496,800.00
BANCRECER	8206	2,148,958.00
BANCRECER	5439	8,187,308.00
BANCRECER	1155	4,090,450.00
BANCRECER	7779	3,730,003.20
BANCRECER	3427	812,000.00
BANCRECER	6151	6,941,950.40
BANCRECER	5777	19,608,379.00
BANCRECER	4381	3,309,224.80
BANCRECER	7948	12,017,600.00
BANCRECER	3070	7,521,718.40
BANCRECER	1910	4,872,000.00
BANCRECER	5172	10,759,000.00
BANCO DE V	5067	2,111,200.00
BANCRECER	2319	770,385.00
BANCRECER	9188	18,217,220.00
BANCRECER	3297	1,795,200.00
BANCRECER	0665	18,192,860.00
BANCO DE V	8300	8,932,000.00

BANCRECER 0650 24,431,740.20
BANCRECER 4622 6,747,720.00

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Total Denominación: 1,126,840,251.48 Bs. S
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Total Recibido Cierre: 1,765,000,851.48
Total Recibido Parcial: 0.00
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Total Recibido: 1,765,000,851.48
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SUMARIO

Fecha Cierre: 14/9/2021
Desde: 7:06:06 a. m. Hasta: 11:50:34 a. m.

No. de Reintegros : 14
Monto de Reintegros: 384,895,700,967.40

No. de Transacciones : 90
No. de Devoluciones : 0
No. de Retiros Parciales : 0

Venta s/ : 1,729,125,744.70
Devolución s/ : 0.00
Total : 35,233,124.98
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Total Declarado: 1,765,000,851.48
Total Recaudado: 1,764,358,869.68
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Diferencia: 641,981.80
(SOBRANTE)

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **
Fecha: 15/9/2021 Hora: 11:50:34 a. m.