

:
: DEMO

CIERRE DE CAJA # 200500000095
Caja # 003
CAJERO(A) : GONZALEZ ANA
Fecha : 26/9/2021 7:30:10 a. m.
Tipo de Documento: ORIGINAL

Fac. Desde: 003001731 Hasta: 003001833

Moneda : Bs. Soberanos
EFECTIVO
100 BS. S x 460200 46,020,000.00
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Total Denominación: 46,020,000.00 Bs. S

T. DEBITO

BANCO DE V 1 x 398,063,968.50
BANCRECER 1 x 998,453,890.65
BANCRECER 1 x 297,496,190.00
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Total Denominación: 1,694,014,049.15 Bs. S

Moneda : Dolares POS
EFECTIVO
BILLETE DE 1\$ x 226 226.00
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Total Denominación: 226.00 \$

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

Moneda : Bs. Soberanos
T. DEBITO

BANCO DE V 8122	8,370,000.00
BANCO DE V 5746	61,200,000.00
BANCO DE V 6664	52,144,451.05
BANCO DE V 0411	11,823,500.00
BANCRECER 3439	24,969,600.00
BANCRECER 9105	14,042,000.00
BANCRECER 9105	5,355,000.00
BANCRECER 3256	4,037,500.00
BANCO DE V 5899	74,537,350.00
BANCO DE V 0570	9,675,337.50
BANCO DE V 6856	19,975,000.00
BANCO DE V 0516	17,707,625.00
BANCO DE V 3483	4,096,000.00
BANCO DE V 7976	130,000.00
BANCO DE V 8241	15,249,000.00
BANCO DE V 4170	3,317,210.00
BANCRECER 9071	68,600,525.00
BANCRECER 4006	11,890,990.00
BANCO DE V 4336	2,210,000.00
BANCRECER 7036	14,098,100.00
BANCO DE V 8095	15,340,970.00
BANCRECER 8332	23,706,500.00
BANCRECER 0685	94,380,685.00
BANCO DE V 4507	34,158,525.00
BANCRECER 5042	55,915,677.50
BANCRECER 8923	4,165,000.00
BANCRECER 8716	22,569,200.00
BANCRECER 3568	27,390,400.00
BANCO DE V 1783	32,249,000.00
BANCRECER 7251	1,547,000.00
BANCRECER 2465	75,768,362.50
BANCRECER 9085	5,100,000.00

BANCRECER	2176	30,035,739.40
BANCRECER	2176	20,258,050.00
BANCRECER	8661	28,241,250.00
BANCRECER	5282	15,046,700.00
BANCRECER	5470	4,802,500.00
BANCRECER	5111	700,000.00
BANCRECER	4791	1,436,075.00
BANCRECER	3621	10,263,750.00
BANCRECER	2364	3,794,612.50
BANCRECER	2144	35,195,100.00
BANCRECER	4665	47,380,700.00
BANCRECER	3913	22,017,656.25
BANCRECER	2790	44,765,250.00
BANCRECER	5137	4,972,500.00
BANCRECER	5137	3,780,000.00
BANCRECER	1823	2,372,562.50
BANCRECER	7403	26,367,000.00
BANCRECER	0937	20,825,000.00
BANCRECER	0088	8,457,500.00
BANCRECER	4643	5,500,000.00
BANCRECER	0725	10,556,362.50
BANCO DE V	5907	3,780,000.00
BANCRECER	0063	16,754,987.50
BANCRECER	9781	42,215,165.00
BANCRECER	6729	15,555,000.00
BANCRECER	7755	51,446,250.00
BANCO DE V	1903	9,000,000.00
BANCRECER	8917	28,230,850.00
BANCO DE V	9378	12,900,000.00
BANCRECER	0595	10,000,000.00
BANCRECER	3882	30,775,100.00
BANCRECER	0061	3,171,690.00
BANCRECER	5542	9,945,000.00
BANCRECER	5042	95,619,220.00
BANCRECER	4822	11,262,500.00
BANCRECER	5512	4,250,000.00
BANCRECER	4995	19,975,000.00
BANCRECER	7290	14,000,000.00
BANCRECER	9094	24,428,500.00
BANCRECER	4752	10,526,400.00
BANCRECER	6078	5,355,000.00
BANCRECER	7480	16,550,350.00
BANCRECER	6370	73,333,750.00
BANCO DE V	6455	1,700,000.00
BANCO DE V	2273	8,500,000.00
BANCRECER	4068	12,250,470.00

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Total Denominación: 1,694,014,049.20 Bs. S

Total Recibido Cierre: 2,700,534,049.15

Total Recibido Parcial: 0.00

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Total Recibido: 2,700,534,049.15

SUMARIO

Fecha Cierre: 24/9/2021

Desde: 1:45:24 p. m. Hasta: 7:29:52 a. m.

No. de Reintegros: 10
Monto de Reintegros: 316,233,277.20

No. de Transacciones : 103
No. de Devoluciones : 0
No. de Retiros Parciales : 0

Venta s/ : 2,647,274,150.00
Devolución s/ : 0.00
Total : 51,140,294.20

Total Declarado: 2,700,534,049.15
Total Recaudado: 2,698,414,444.20
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Diferencia: 2,119,604.95
(SOBRANTE)

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **

Fecha: 26/9/2021 Hora: 7:29:52 a. m.