

:
: DEMO

CIERRE DE CAJA # 200500000099
Caja # 002
CAJERO(A) : OSIO FREDDANIS
Fecha : 27/9/2021 12:06:35 p. m.
Tipo de Documento: ORIGINAL

Fac. Desde: 002002120 Hasta: 002002208

Moneda : Bs. Soberanos
EFFECTIVO
100 BS. S x 433000 43,300,000.00
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Total Denominación: 43,300,000.00 Bs. S

T. DEBITO

BANCO DE V 1 x 93,291,395.00
BANCRECER 1 x 1,270,234,860.50
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Total Denominación: 1,363,526,255.50 Bs. S

T. CREDITO

BANCRECER 1 x 8,270,500.00
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Total Denominación: 8,270,500.00 Bs. S

Moneda : Dolares POS
EFFECTIVO
BILLETE DE 1\$ x 195 195.00
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Total Denominación: 195.00 \$

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

Moneda : Bs. Soberanos
T. DEBITO

BANCRECER 1137	4,425,312.50
BANCRECER 0938	17,000,000.00
BANCRECER 5002	2,772,700.00
BANCRECER 6810	86,834,512.50
BANCRECER 0475	33,649,800.00
BANCO DE V 7973	6,562,000.00
BANCRECER 6370	7,520,000.00
BANCRECER 4373	15,410,500.00
BANCRECER 2671	5,355,000.00
BANCRECER 1506	73,839,500.00
BANCRECER 4158	8,195,000.00
BANCRECER 2085	9,160,620.00
BANCRECER 0756	11,975,000.00
BANCRECER 9303	4,675,000.00
BANCRECER 1072	5,373,700.00
BANCRECER 6370	4,972,500.00
BANCRECER 9705	4,250,000.00
BANCRECER 8144	22,526,700.00
BANCRECER 2455	3,740,000.00
BANCRECER 6825	7,025,037.50
BANCRECER 3567	17,017,000.00
BANCRECER 3604	6,924,737.50
BANCRECER 3084	900,000.00
BANCO DE V 5011	800,000.00
BANCRECER 4566	9,506,400.00
BANCRECER 7778	52,243,550.00
BANCRECER 0790	15,825,300.00

BANCRECER	5824	50,000,000.00
BANCRECER	8907	38,496,900.00
BANCRECER	3575	1,997,500.00
BANCRECER	3055	17,226,950.00
BANCO DE V	1754	25,294,470.00
BANCRECER	0068	14,407,500.00
BANCO DE V	8829	9,743,125.00
BANCRECER	1526	8,415,000.00
BANCRECER	6530	53,324,750.00
BANCRECER	5270	39,950,000.00
BANCRECER	3936	2,000,000.00
BANCRECER	8361	4,902,000.00
BANCRECER	1327	4,165,000.00
BANCRECER	0369	58,889,000.00
BANCRECER	9769	8,824,700.00
BANCRECER	5465	17,000,000.00
BANCRECER	1337	350,000.00
BANCO DE V	4590	3,400,000.00
BANCRECER	7388	3,500,937.50
BANCO DE V	2376	33,241,800.00
BANCRECER	1347	1,827,500.00
BANCRECER	4666	9,167,675.00
BANCO DE V	4214	4,250,000.00
BANCRECER	2215	10,000,000.00
BANCRECER	4625	8,062,500.00
BANCRECER	7036	1,700,000.00
BANCRECER	5724	8,301,000.00
BANCRECER	6322	26,350,000.00
BANCRECER	9282	9,945,000.00
BANCRECER	0584	11,569,562.50
BANCRECER	2979	10,677,768.00
BANCO PLAZ	0967	69,531,700.00
BANCO DE V	8145	10,000,000.00
BANCRECER	8287	23,929,237.50
BANCRECER	0072	10,880,000.00
BANCRECER	0072	11,580,400.00
BANCRECER	3163	9,135,290.00
BANCRECER	8134	29,768,390.00
BANCRECER	2956	199,668,230.00
BANCRECER	2956	8,195,000.00
BANCRECER	7489	55,377,500.00

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Total Denominación: 1,363,526,255.50 Bs. S

T. CREDITO

BANCRECER 3567 8,270,500.00
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Total Denominación: 8,270,500.00 Bs. S

Total Recibido Cierre: 2,243,846,755.50

Total Recibido Parcial: 0.00

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Total Recibido: 2,243,846,755.50

SUMARIO

Fecha Cierre: 25/9/2021

Desde: 6:59:53 a. m. Hasta: 12:05:55 p. m.

No. de Reintegros: 3
Monto de Reintegros: 143,877,800.00

No. de Transacciones : 89
No. de Devoluciones : 0
No. de Retiros Parciales : 0

Venta s/ : 2,193,538,812.50

Devolución s/ : 0.00

Total : 48,277,008.00
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Total Declarado:	2,243,846,755.50
Total Recaudado:	2,241,815,820.50

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Diferencia: 2,030,935.00
(SOBRANTE)

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **

Fecha: 27/9/2021 Hora: 12:05:55 p. m.