

:
: DEMO

CIERRE DE CAJA # 200500000103
Caja # 002
CAJERO(A) : PEÑA LUIS
Fecha : 27/9/2021 12:31:32 p. m.
Tipo de Documento: COPIA

Fac. Desde: 002002209 Hasta: 002002303
Dev. Desde: 002000015 Hasta: 002000015

Moneda : Bs. Soberanos
EFFECTIVO
100 BS. S x 230000 23,000,000.00
=====

Total Denominación: 23,000,000.00 Bs. S

T. DEBITO

BANCO DE V 1 x 67,096,012.50
BANCRECER 1 x 865,683,872.50
=====

Total Denominación: 932,779,885.00 Bs. S

Moneda : Dolares POS
EFFECTIVO
BILLETE DE 1\$ x 337 337.00
=====

Total Denominación: 337.00 \$

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

Moneda : Bs. Soberanos
T. DEBITO

BANCRECER 9745	2,800,000.00
BANCRECER 3603	16,034,300.00
BANCRECER 1128	7,756,599.84
BANCO DE V 8664	18,536,800.00
BANESCO. 1111	7,756,599.84
BANCRECER 1126	882,587.66
BANCRECER 9282	27,925,730.00
BANCO DE V 2725	8,500,000.00
BANCRECER 7373	21,664,000.00
BANCRECER 8845	61,200,000.00
BANCRECER 8658	7,820,000.00
BANCO DE V 7568	9,000,000.00
BANCRECER 5980	5,355,000.00
BANCRECER 5980	5,027,750.00
BANCRECER 6050	3,900,000.00
BANCRECER 6299	2,279,925.00
BANCRECER 2204	4,096,000.00
BANCRECER 7336	34,916,980.00
BANCRECER 3130	20,090,600.00
BANCRECER 8809	28,741,050.00
BANCRECER 6338	10,455,000.00
BANCRECER 7763	27,835,120.00
BANCRECER 3691	26,133,250.00
BANCRECER 3691	12,112,500.00
BANCO DE V 4116	3,060,000.00
BANCRECER 7492	8,500,000.00
BANCO DE V 7362	8,925,000.00
BANCRECER 8387	46,102,300.00
BANCRECER 1942	37,629,500.00
BANCRECER 8701	5,977,625.00
BANCRECER 5440	454,580.00
BANCRECER 1753	25,677,650.00

BANCO DE V 8394	6,477,000.00
BANCRECER 5137	1,360,000.00
BANCRECER 8147	11,725,000.00
BANCRECER 4269	850,000.00
BANCRECER 4745	8,266,300.00
BANCRECER 5656	2,438,140.00
BANCRECER 6698	4,250,000.00
BANCO DE V 0747	4,097,212.50
BANCRECER 5480	17,000,000.00
BANCRECER 2204	8,500,000.00
BANCRECER 9648	12,881,750.00
BANCRECER 7812	16,055,862.50
BANCRECER 2818	75,731,090.00
BANCRECER 0094	9,188,712.50
BANCRECER 6235	34,851,700.00
BANCO DE V 2588	8,500,000.00
BANCRECER 1286	10,000,000.00
BANCRECER 2975	4,675,000.00
BANCRECER 5450	14,884,180.00
BANCRECER 3931	238,000.00
BANCRECER 8745	4,250,000.00
BANCRECER 9316	18,239,725.00
BANCRECER 3681	43,953,500.00
BANCRECER 3681	44,188,950.00
BANCRECER 7999	9,362,240.00
BANCRECER 4158	61,425,675.00

=====
Total Denominación: 940,536,484.84 Bs. S

Total Recibido Cierre: 2,388,029,885.00
Total Recibido Parcial: 0.00
=====

Total Recibido: 2,388,029,885.00

SUMARIO

Fecha Cierre: 25/9/2021
Desde: 1:57:40 p. m. Hasta: 12:28:06 p. m.

No. de Reintegros: 12
Monto de Reintegros: 187,258,995.00

No. de Transacciones : 95
No. de Devoluciones : 1
No. de Retiros Parciales : 0

Venta s/ : 2,357,693,876.50
Devolución s/ : -7,735,624.00
Total : 36,498,184.00
=====

Total Declarado: 2,388,029,885.00
Total Recaudado: 2,386,456,436.50
=====

Diferencia: 1,573,448.50
(SOBRANTE)

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

