

:  
: DEMO

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CIERRE PARCIAL # 000000041  
Caja # CAJA PRINCIPAL  
CAJERO(A) : MARIA VILLASMIL.  
Fecha : 19/2/2022 11:40:46 a. m.  
Tipo de Documento: ORIGINAL  
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RECIBIDO

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Total Recibido: 0.00  
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DEPOSITADO

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No. 000000581 4,401.00  
No. 000000582 5,040.00  
No. 000000583 102.42  
No. 000000584 315.00  
No. 000000585 121.53  
No. 000000586 111.86  
No. 000000587 704.15  
No. 000000588 19.93  
No. 000000589 393.50  
No. 000000590 3,144.96  
No. 000000591 89.60  
No. 000000592 43.12  
No. 000000593 4,488.96  
No. 000000594 642.80  
No. 000000595 126.87  
No. 000000596 8,615.20  
No. 000000597 698.50  
No. 000000598 130.23  
No. 000000599 8,713.10  
No. 000000600 823.30  
No. 000000601 173.22  
No. 000000602 3,987.20  
No. 000000603 166.79  
No. 000000604 267.00  
No. 000000605 663.40  
No. 000000606 106.12  
No. 000000607 636.30  
No. 000000608 4,734.80  
No. 000000609 9.05  
No. 000000610 714.90  
No. 000000611 4,057.20  
No. 000000612 60.60  
No. 000000613 537.40  
No. 000000614 6,153.27  
No. 000000615 358.80  
No. 000000616 105.64  
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Total Depositado: -19,394,043,945.14  
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SUMARIO

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Total Recibido: 0.00  
Total Depositado: -19,394,043,945.14  
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Diferencia:	19,394,043,945.14
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CAJERO(A) SALIENTE

C.I. : \_\_\_\_\_

CAJERO (A) ENTRANTE

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C.I. : \_\_\_\_\_