

:
:DEMO

CIERRE DE CAJA # 200500000004
Caja # 004
CAJERO(A) : RUIZ GINETTE SUPER
Fecha : 13/9/2021 1:40:58 p. m.
Tipo de Documento: ORIGINAL

Fac. Desde: 004000028 Hasta: 004000088
Dev. Desde: 004000004 Hasta: 004000004

Moneda : Bs. Soberanos
100 BS. S
987000 x 100.00 98,700,000.00
=====

Total Denominación: 98,700,000.00 Bs. S

T. DEBITO

BBVA PROVI 1 x 663,944,690.00 663,944,690.00
BBVA PROVI 1 x 6,125,570.00 6,125,570.00
=====

Total Denominación: 670,070,260.00 Bs. S

Moneda : Dolares POS
BILLETE DE 1\$
144 x 1.00 144.00
=====

Total Denominación: 144.00 \$

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

Moneda : Bs. Soberanos
T. DEBITO

BBVA PROVI 8746	2,078,348.80
BBVA PROVI 2261	23,911,516.96
BBVA PROVI 6437	46,422,836.00
BANCO DE V 8103	9,039,840.00
BANCO DE V 9142	4,764,240.00
BBVA PROVI 6178	4,072,000.00
BBVA PROVI 0825	13,330,099.20
BBVA PROVI 5941	8,978,760.00
BBVA PROVI 7686	9,144,734.72
BBVA PROVI 1384	7,534,177.28
BBVA PROVI 9081	28,792,094.00
BBVA PROVI 6645	23,128,960.00
BBVA PROVI 7282	36,224,837.76

BBVA PROVI 1563	11,503,400.00
BBVA PROVI 1274	14,524,824.00
BBVA PROVI 8865	12,916,384.00
BBVA PROVI 8865	5,130,720.00
BBVA PROVI 8609	4,072,000.00
BBVA PROVI 3771	3,249,781.76
BBVA PROVI 2232	5,310,539.52
BBVA PROVI 0089	18,909,390.72
BBVA PROVI 2848	157,239,465.60
BBVA PROVI 7890	11,116,560.00
BBVA PROVI 4627	8,266,160.00
BBVA PROVI 9094	21,428,492.80
BBVA PROVI 4285	4,817,176.00
BBVA PROVI 8917	12,710,992.32
BBVA PROVI 1621	3,890,796.00
BBVA PROVI 8084	4,458,595.68
BBVA PROVI 4337	10,054,582.40
BBVA PROVI 0431	2,848,282.56
BBVA PROVI 8167	1,280,236.80
BBVA PROVI 5499	19,489,610.00
BBVA PROVI 9361	20,354,787.84
BBVA PROVI 9359	28,154,785.28
BBVA PROVI 2562	7,430,096.96
BBVA PROVI 7755	55,338,194.96
BBVA PROVI 4641	2,026,390.08

=====
Total Denominación: 663,944,690.00 Bs. S

Total Recibido Cierre: 1,355,138,260.00
Total Recibido Parcial: 0.00
=====

Total Recibido: 1,355,138,260.00

SUMARIO

Fecha Cierre: 10/9/2021
Desde: 3:04:27 p. m. Hasta: 1:40:57 p. m.

No. de Reintegros : 10
Monto de Reintegros: 743,058,203,414.96

No. de Transacciones : 61
No. de Devoluciones : 1
No. de Retiros Parciales : 0

Venta s/ : 1,326,238,387.60
Devolución s/ : -16,288,000.00
Total : 49,071,834.88

=====
Total Declarado: 1,355,138,260.00

Total Recaudado: 1,359,022,222.48
=====

Diferencia:	-3,883,962.48
-------------	---------------

(FALTANTE)

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **

Fecha: 13/9/2021 Hora: 1:40:57 p. m.