

:
:DEMO

CIERRE DE CAJA # 200500000017
Caja # 004
CAJERO(A) : PALMA LADARYS
Fecha : 13/9/2021 2:49:40 p. m.
Tipo de Documento: ORIGINAL

Fac. Desde: 004000234 Hasta: 004000334

Moneda : Bs. Soberanos
100 BS. S
1117145 x 100.00 111,714,500.00
79855 x 100.00 7,985,500.00
=====

Total Denominación: 119,700,000.00 Bs. S

T. DEBITO

BBVA PROVI 1 x 867,145,066.52
=====

Total Denominación: 867,145,066.52 Bs. S

Moneda : Dolares POS
BILLETE DE 1\$
367 x 1.00 367.00
=====

Total Denominación: 367.00 \$

ZELLE

ZELLE 0000 40.00
=====

Total Denominación: 40.00 \$

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

Moneda : Bs. Soberanos
T. DEBITO

BBVA PROVI 3182 60,696,417.60
BBVA PROVI 8152 140,707.97
BBVA PROVI 8261 1,889,106.67
BBVA PROVI 8152 12,053,120.00
BBVA PROVI 0648 745,176.00
BBVA PROVI 2648 28,807,160.40
BBVA PROVI 7403 26,909,812.00
BBVA PROVI 1240 878,330.40

BBVA PROVI	8710	4,072,000.00
BBVA PROVI	9975	8,168,000.00
BBVA PROVI	2721	46,294,771.60
BBVA PROVI	6858	32,516,548.80
BBVA PROVI	6858	21,250,750.00
BBVA PROVI	1627	11,359,251.20
BBVA PROVI	5225	77,073,350.08
BBVA PROVI	7113	1,485,465.60
BBVA PROVI	0682	11,500,346.00
BBVA PROVI	8169	13,495,422.40
BBVA PROVI	3450	2,425,283.20
BBVA PROVI	4077	6,845,032.00
BBVA PROVI	0914	55,730,551.71
BBVA PROVI	6329	11,320,160.00
BBVA PROVI	0312	9,000,000.00
BBVA PROVI	9849	285,040.00
BBVA PROVI	0972	20,531,431.20
BBVA PROVI	2215	15,812,390.40
BBVA PROVI	8854	1,076,148.16
BBVA PROVI	8047	144,000.00
BBVA PROVI	1720	3,176,160.00
BBVA PROVI	4674	4,817,176.00
BBVA PROVI	4771	24,388,592.48
BBVA PROVI	0051	45,223,632.00
BBVA PROVI	0725	28,396,929.20
BBVA PROVI	1328	4,072,000.00
BBVA PROVI	0229	5,452,408.00
BBVA PROVI	2449	25,000,000.00
BBVA PROVI	6214	22,876,496.00
BBVA PROVI	9787	24,737,400.00
BBVA PROVI	7102	34,204,800.00
BBVA PROVI	8923	3,990,560.00
BBVA PROVI	1388	8,958,400.00
BBVA PROVI	5020	11,795,769.60
BBVA PROVI	5020	4,205,000.00
BBVA PROVI	3590	8,079,499.52
BBVA PROVI	6101	4,073,628.80
BBVA PROVI	6238	3,574,654.40
BBVA PROVI	7127	17,850,182.08
BBVA PROVI	7823	12,000,000.00
BBVA PROVI	9616	1,780,250.66
BBVA PROVI	1202	20,091,248.00
BBVA PROVI	6742	3,705,520.00
BBVA PROVI	9118	16,721,260.80
BBVA PROVI	5764	4,072,000.00
BBVA PROVI	9882	5,143,913.28
BBVA PROVI	8889	454,842.40
BBVA PROVI	7282	21,452,436.16
BBVA PROVI	5656	5,532,015.60
BBVA PROVI	2622	8,812,518.16

=====
Total Denominación: 867,145,066.53 Bs. S

Total Recibido Cierre: 2,644,149,066.52

Total Recibido Parcial: 0.00
=====

Total Recibido: 2,644,149,066.52

SUMARIO

Fecha Cierre: 12/9/2021
Desde: 7:30:56 a. m. Hasta: 2:49:39 p. m.

No. de Reintegros : 8
Monto de Reintegros: 50,883,820,722.40

No. de Transacciones : 101
No. de Devoluciones : 0
No. de Retiros Parciales : 0

Venta s/ : 2,489,182,767.12
Devolución s/ : 0.00
Total : 68,462,555.55

Total Declarado: 2,644,149,066.52
Total Recaudado: 2,557,645,322.67

Diferencia: 86,503,743.85
(SOBRANTE)

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **

Fecha: 13/9/2021 Hora: 2:49:39 p. m.