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: DEMO

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CIERRE DE CAJA # 200500000052  
Caja # 004  
CAJERO(A) : LEON ORIANA  
Fecha : 18/9/2021 1:28:05 p. m.  
Tipo de Documento: ORIGINAL  
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Fac. Desde: 004000658 Hasta: 004000741  
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Moneda : Bs. Soberanos  
EFECTIVO  
100 BS. S x 268000 26,800,000.00  
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Total Denominación: 26,800,000.00 Bs. S  
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T. DEBITO

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BBVA PROVI 1 x 1,036,683,264.28  
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Total Denominación: 1,036,683,264.28 Bs. S  
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Moneda : Dolares POS  
EFECTIVO  
BILLETE DE 1\$ x 249 249.00  
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Total Denominación: 249.00 \$  
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\*\*\*\*\* NO DECLARADO \*\*\*\*\*  
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Moneda : Bs. Soberanos

T. DEBITO

BBVA PROVI 1829	6,687,632.00
BBVA PROVI 9804	8,195,000.00
BBVA PROVI 0559	3,780,000.00
BBVA PROVI 1055	26,759,906.60
BBVA PROVI 8475	46,011,980.00
BBVA PROVI 2216	10,613,652.00
BBVA PROVI 0569	11,936,400.00
BBVA PROVI 3661	16,812,460.00
BBVA PROVI 8242	11,043,200.00
BBVA PROVI 3385	4,371,808.00
BBVA PROVI 2746	29,349,740.00
BBVA PROVI 1579	3,532,200.00
BBVA PROVI 2139	28,460,600.00
BBVA PROVI 9765	3,978,800.00
BBVA PROVI 3146	3,814,776.00
BBVA PROVI 4144	27,097,576.80
BBVA PROVI 1542	48,253,100.00
BBVA PROVI 2364	31,625,167.00
BBVA PROVI 9050	10,000,000.00
BBVA PROVI 0326	52,989,130.60
BBVA PROVI 5125	9,179,010.40
BBVA PROVI 3210	75,029,292.88
BBVA PROVI 4180	2,500,000.00
BBVA PROVI 0790	1,620,900.00
BBVA PROVI 1445	22,473,724.00
BBVA PROVI 7139	5,034,400.00
BBVA PROVI 4931	38,717,784.00
BBVA PROVI 2939	3,602,438.00
BBVA PROVI 9081	46,578,553.00
BBVA PROVI 2804	32,301,847.20
BBVA PROVI 4720	16,091,201.00
BBVA PROVI 3602	11,000,000.00
BBVA PROVI 0997	30,000,000.00
BBVA PROVI 7064	34,034,644.80

BBVA PROVI 3014	33,112,345.00
BBVA PROVI 5289	83,232,082.40
BBVA PROVI 5864	8,564,164.00
BBVA PROVI 5542	57,446,645.20
BBVA PROVI 2790	38,634,351.00
BBVA PROVI 4865	19,898,872.00
BBVA PROVI 8513	5,000,000.00
BBVA PROVI 0767	15,257,938.40
BBVA PROVI 7581	58,438,016.00
BBVA PROVI 8267	3,621,926.00

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Total Denominación: 1,036,683,264.28 Bs. S  
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Total Recibido Cierre: 2,074,423,264.28  
Total Recibido Parcial: 0.00  
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Total Recibido: 2,074,423,264.28  
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#### SUMARIO

Fecha Cierre: 17/9/2021  
Desde: 12:31:49 p. m. Hasta: 1:27:54 p. m.

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No. de Reintegros: 11  
Monto de Reintegros: 48,810,559,071.40  
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No. de Transacciones : 84  
No. de Devoluciones : 0  
No. de Retiros Parciales : 0

Venta s/ : 2,101,228,138.90  
Devolución s/ : 0.00  
Total : 52,325,874.38  
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Total Declarado: 2,074,423,264.28  
Total Recaudado: 2,153,554,013.28  
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Diferencia: -79,130,749.00  
(FALTANTE)

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CAJERO (A) : \_\_\_\_\_

FIRMA: \_\_\_\_\_

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

\*\* Cierre Realizado \*\*

Fecha: 18/9/2021 Hora: 1:27:54 p. m.