

:
:DEMO

CIERRE DE CAJA # 200500000135
Caja # 004
CAJERO(A) : LEON ORIANA
Fecha : 30/9/2021 4:34:40 p. m.
Tipo de Documento: ORIGINAL

Fac. Desde: 004001657 Hasta: 004001744

Moneda : Bs. Soberanos
100 BS. S
1326000 x 100.00 132,600,000.00
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Total Denominación: 132,600,000.00 Bs. S

T. DEBITO

BBVA PROVI 1 x 2,314,805,844.00 2,314,805,844.00
BBVA PROVI 1 x 0.10 0.10
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Total Denominación: 2,314,805,844.10 Bs. S

Moneda : Dolares POS
BILLETE DE 1\$
121 x 1.00 121.00
48 x 1.00 48.00
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Total Denominación: 169.00 \$

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

Moneda : Bs. Soberanos
T. DEBITO

BBVA PROVI 3862	35,209,633.20
BBVA PROVI 5688	37,924,320.00
BBVA PROVI 0818	4,872,000.00
BBVA PROVI 9465	6,479,760.00
BBVA PROVI 1633	1,680,000.00
BBVA PROVI 4456	5,040,000.00
BBVA PROVI 8387	39,480,000.00
BBVA PROVI 6790	12,348,000.00
BBVA PROVI 7879	20,000,000.00
BBVA PROVI 0585	15,225,988.00
BBVA PROVI 9882	8,184,960.00
BBVA PROVI 6636	885,360.00
BBVA PROVI 0984	32,928,000.00

BBVA PROVI	1868	64,375,080.00
BBVA PROVI	8375	7,934,808.00
BBVA PROVI	3603	31,248,000.00
BBVA PROVI	8559	562,464,000.00
BBVA PROVI	2039	3,486,000.00
BBVA PROVI	8559	147,887,208.00
BBVA PROVI	9945	41,180,580.00
BBVA PROVI	8096	89,000,000.00
BBVA PROVI	3210	45,803,200.00
BBVA PROVI	2725	8,400,000.00
BBVA PROVI	2725	168,000.00
BBVA PROVI	0916	3,220,560.00
BBVA PROVI	8886	4,518,144.00
BBVA PROVI	5777	21,764,880.00
BBVA PROVI	4738	25,396,800.00
BBVA PROVI	8291	71,826,768.00
BBVA PROVI	4324	2,664,000.00
BBVA PROVI	1699	176,000.00
BBVA PROVI	7365	20,026,176.00
BBVA PROVI	7981	22,831,590.00
BBVA PROVI	8461	25,615,425.60
BBVA PROVI	5377	1,900,497.60
BBVA PROVI	5328	11,486,280.00
BBVA PROVI	0328	12,551,880.00
BBVA PROVI	6306	50,771,044.80
BBVA PROVI	2286	7,015,200.00
BBVA PROVI	6477	9,057,600.00
BBVA PROVI	1317	70,090,728.00
BBVA PROVI	1886	36,509,232.00
BBVA PROVI	7985	40,055,460.00
BBVA PROVI	1324	20,527,008.00
BBVA PROVI	0321	5,773,110.00
BBVA PROVI	7993	2,784,324.00
BBVA PROVI	4640	43,241,160.00
BBVA PROVI	0842	5,860,800.00
BBVA PROVI	5101	21,756,000.00
BBVA PROVI	4507	50,940,297.60
BBVA PROVI	8203	127,907,076.00
BBVA PROVI	6850	12,998,100.00
BBVA PROVI	4144	67,906,780.80
BBVA PROVI	6792	8,880,000.00
BBVA PROVI	2880	11,587,068.00
BBVA PROVI	9624	66,061,694.40
BBVA PROVI	6886	9,114,432.00
BBVA PROVI	0390	3,056,718.00
BBVA PROVI	0697	28,971,666.00
BBVA PROVI	4220	39,471,600.00
BBVA PROVI	0314	3,274,278.00
BBVA PROVI	0315	3,575,752.00
BBVA PROVI	3445	39,000,000.00
BBVA PROVI	7594	10,748,884.80
BBVA PROVI	3590	14,461,080.00
BBVA PROVI	8919	4,662,000.00
BBVA PROVI	8339	4,171,824.00
BBVA PROVI	3099	30,112,080.00

BBVA PROVI 8026 16,860,278.40
BBVA PROVI 9316 1,418,668.80

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Total Denominación: 2,314,805,844.00 Bs. S
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Total Recibido Cierre: 3,186,245,844.10
Total Recibido Parcial: 0.00
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Total Recibido: 3,186,245,844.10
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SUMARIO

Fecha Cierre: 29/9/2021
Desde: 11:58:30 a. m. Hasta: 7:35:44 p. m.

No. de Reintegros : 7
Monto de Reintegros: 221,747,784.00
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No. de Transacciones : 88
No. de Devoluciones : 0
No. de Retiros Parciales : 0

Venta s/ : 3,109,629,396.00
Devolución s/ : 0.00
Total : 74,672,188.80
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Total Declarado: 3,186,245,844.10
Total Recaudado: 3,184,301,584.80
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Diferencia: 1,944,259.30
(SOBRANTE)

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **
Fecha: 30/9/2021 Hora: 7:35:44 p. m.