

:
:DEMO

CIERRE DE CAJA # 200500000025
Caja # 004
CAJERO(A) : PALMA LADARYS
Fecha : 15/9/2021 12:09:55 p. m.
Tipo de Documento: ORIGINAL

Fac. Desde: 004000430 Hasta: 004000488

Moneda : Bs. Soberanos
100 BS. S
114000 x 100.00 11,400,000.00
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Total Denominación: 11,400,000.00 Bs. S

T. DEBITO

BBVA PROVI 1 x 502,736,693.64
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Total Denominación: 502,736,693.64 Bs. S

Moneda : Dolares POS
BILLETE DE 1\$
89 x 1.00 89.00
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Total Denominación: 89.00 \$

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

Moneda : Bs. Soberanos
T. DEBITO

BBVA PROVI 6645	12,033,840.00
BBVA PROVI 6858	5,115,600.00
BBVA PROVI 2796	18,700,360.00
BBVA PROVI 4220	32,043,956.00
BBVA PROVI 4385	4,060,000.00
BBVA PROVI 3645	18,891,017.60
BBVA PROVI 7282	28,929,530.00
BBVA PROVI 5078	1,299,200.00
BBVA PROVI 6810	14,291,200.00
BBVA PROVI 4490	5,115,600.00
BBVA PROVI 6280	4,060,000.00
BBVA PROVI 9456	24,323,460.00
BBVA PROVI 2476	6,293,000.00
BBVA PROVI 4661	9,094,400.00
BBVA PROVI 4356	14,498,260.00

BBVA PROVI 5096	52,026,951.20
BBVA PROVI 8261	12,017,600.00
BBVA PROVI 4259	17,102,344.00
BBVA PROVI 7170	10,759,000.00
BBVA PROVI 4146	4,897,984.00
BBVA PROVI 0544	11,814,600.00
BBVA PROVI 2129	27,316,086.00
BBVA PROVI 9568	18,676,000.00
BBVA PROVI 4220	1,958,056.80
BBVA PROVI 5470	16,641,940.00
BBVA PROVI 5111	747,040.00
BBVA PROVI 6135	12,757,169.60
BBVA PROVI 8696	3,978,800.00
BBVA PROVI 9188	8,704,640.00
BBVA PROVI 2283	3,318,424.00
BBVA PROVI 2192	4,807,689.60
BBVA PROVI 5396	25,860,210.60
BBVA PROVI 4865	10,068,800.00
BBVA PROVI 3324	16,912,742.00
BBVA PROVI 5910	12,797,526.00
BBVA PROVI 4487	6,000,000.00
BBVA PROVI 7581	3,094,400.00
BBVA PROVI 4663	1,265,705.00
BBVA PROVI 4702	20,469,561.84

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Total Denominación: 502,742,694.24 Bs. S

Total Recibido Cierre:	875,476,693.64
Total Recibido Parcial:	0.00
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Total Recibido:	875,476,693.64

SUMARIO

Fecha Cierre: 14/9/2021
Desde: 7:11:02 a. m. Hasta: 12:09:54 p. m.

No. de Reintegros : 18
Monto de Reintegros: 954,815,652,721.78

No. de Transacciones : 59
No. de Devoluciones : 0
No. de Retiros Parciales : 0

Venta s/ :	848,199,772.00
Devolución s/ :	0.00
Total :	25,680,084.64
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Total Declarado:	875,476,693.64
Total Recaudado:	873,879,856.64

Diferencia: 1,596,837.00
(SOBRANTE)

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **

Fecha: 15/9/2021 Hora: 12:09:54 p. m.