

:
: DEMO

CIERRE DE CAJA # 200500000090
Caja # 004
CAJERO(A) : PALMA LADARYS
Fecha : 25/9/2021 3:35:36 p. m.
Tipo de Documento: ORIGINAL

Fac. Desde: 004001105 Hasta: 004001186

Moneda : Bs. Soberanos
EFECTIVO
100 BS. S x 494500 49,450,000.00
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Total Denominación: 49,450,000.00 Bs. S

T. DEBITO

BBVA PROVI 1 x 1,222,059,512.80
BBVA PROVI 1 x 100.00 100.00
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Total Denominación: 1,222,059,612.80 Bs. S

Moneda : Dolares POS
EFECTIVO
BILLETE DE 1\$ x 111 111.00
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Total Denominación: 111.00 \$

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

Moneda : Bs. Soberanos
T. DEBITO

BBVA PROVI 5524	3,579,296.00
BBVA PROVI 7633	78,911,093.80
BBVA PROVI 4554	8,444,800.00
BBVA PROVI 9993	29,484,532.00
BBVA PROVI 4006	36,455,552.00
BBVA PROVI 2287	23,983,232.00
BBVA PROVI 2572	10,666,269.60
BBVA PROVI 2630	8,327,060.00
BBVA PROVI 9161	39,451,223.00
BBVA PROVI 9835	6,028,288.00
BBVA PROVI 9076	5,581,485.00
BBVA PROVI 7515	3,978,800.00
BBVA PROVI 0968	27,576,332.00
BBVA PROVI 4448	4,425,400.00
BBVA PROVI 7287	9,516,640.00
BBVA PROVI 9025	26,060,125.00
BBVA PROVI 3918	9,199,554.00
BBVA PROVI 3499	23,201,276.00
BBVA PROVI 1214	7,063,750.40
BBVA PROVI 6913	13,670,020.00
BBVA PROVI 2826	9,338,000.00
BBVA PROVI 1342	27,843,886.00
BBVA PROVI 8733	13,181,196.00
BBVA PROVI 9476	9,703,400.00
BBVA PROVI 4385	15,196,580.00
BBVA PROVI 9602	4,185,860.00
BBVA PROVI 5422	74,842,852.00
BBVA PROVI 8240	3,978,800.00
BBVA PROVI 7985	4,466,000.00
BBVA PROVI 0630	11,543,392.00
BBVA PROVI 6829	17,284,232.00
BBVA PROVI 8177	23,020,200.00
BBVA PROVI 0249	10,759,000.00

BBVA PROVI 5126	23,223,200.00
BBVA PROVI 1426	121,958,380.60
BBVA PROVI 3709	18,960,200.00
BBVA PROVI 9284	35,761,292.00
BBVA PROVI 1720	54,229,420.00
BBVA PROVI 1406	8,327,060.00
BBVA PROVI 0837	37,847,929.00
BBVA PROVI 5436	41,437,984.00
BBVA PROVI 0608	5,115,600.00
BBVA PROVI 6363	11,172,308.00
BBVA PROVI 2277	7,553,548.80
BBVA PROVI 9475	3,857,000.00
BBVA PROVI 2269	58,464,000.00
BBVA PROVI 6713	6,226,416.00
BBVA PROVI 3197	17,750,320.00
BBVA PROVI 3567	32,242,084.00
BBVA PROVI 6560	619,556.00
BBVA PROVI 9188	20,008,248.40
BBVA PROVI 6352	24,894,296.00
BBVA PROVI 4832	3,796,100.00
BBVA PROVI 0698	14,957,040.00
BBVA PROVI 4004	9,202,883.20
BBVA PROVI 5990	15,890,840.00
BBVA PROVI 1892	9,739,452.80
BBVA PROVI 6349	18,864,384.00
BBVA PROVI 6349	11,024,361.60
BBVA PROVI 8966	7,987,481.60

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Total Denominación: 1,222,059,512.80 Bs. S

Total Recibido Cierre: 1,722,169,612.80
Total Recibido Parcial: 0.00
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Total Recibido: 1,722,169,612.80

SUMARIO

Fecha Cierre: 23/9/2021
Desde: 11:04:23 a. m. Hasta: 6:54:33 p. m.

No. de Reintegros: 8
Monto de Reintegros: 158,744,741.40

No. de Transacciones : 82
No. de Devoluciones : 0
No. de Retiros Parciales : 0

Venta s/ : 1,684,896,549.00
Devolución s/ : 0.00
Total : 36,494,528.00
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Total Declarado: 1,722,169,612.80
Total Recaudado: 1,721,391,077.00
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Diferencia: 778,535.80
(SOBRANTE)

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **

Fecha: 25/9/2021 Hora: 6:54:33 p. m.