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:DEMO

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CIERRE DE CAJA # 200500000097  
Caja # 004  
CAJERO(A) : LEON ORIANA  
Fecha : 26/9/2021 7:36:58 a. m.  
Tipo de Documento: ORIGINAL  
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Fac. Desde: 004001187 Hasta: 004001329  
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Moneda : Bs. Soberanos  
EFECTIVO  
100 BS. S x 1559500 155,950,000.00  
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Total Denominación: 155,950,000.00 Bs. S  
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T. DEBITO

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BBVA PROVI 1 x 993,930,235.65  
BBVA PROVI 1 x 851,653,107.50  
BBVA PROVI 1 x 223,710,735.00  
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Total Denominación: 2,069,294,078.15 Bs. S  
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Moneda : Dolares POS  
EFECTIVO  
BILLETE DE 1\$ x 357 357.00  
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Total Denominación: 357.00 \$  
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\*\*\*\*\* NO DECLARADO \*\*\*\*\*  
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Moneda : Bs. Soberanos  
T. DEBITO

BBVA PROVI 9909 9,634,750.00  
BBVA PROVI 9765 6,936,000.00  
BBVA PROVI 1360 8,649,600.00  
BBVA PROVI 8980 15,410,500.00  
BBVA PROVI 0666 17,425,000.00  
BBVA PROVI 1910 17,910,562.50  
BBVA PROVI 7562 15,503,575.00  
BBVA PROVI 5090 52,765,025.00  
BBVA PROVI 3674 16,575,000.00  
BBVA PROVI 2417 9,864,250.00  
BBVA PROVI 9880 4,358,120.00  
BBVA PROVI 5806 4,806,750.00  
BBVA PROVI 9848 18,744,200.00  
BBVA PROVI 5689 209,977,200.00  
BBVA PROVI 0639 5,221,125.00  
BBVA PROVI 6944 15,410,500.00  
BBVA PROVI 0471 11,101,000.00  
BBVA PROVI 3001 1,426,512.50  
BBVA PROVI 4497 2,000,000.00  
BBVA PROVI 6645 2,000,000.00  
BBVA PROVI 2269 21,919,800.00  
BBVA PROVI 0519 14,955,325.00  
BBVA PROVI 4839 12,076,800.00  
BBVA PROVI 8387 31,674,400.00  
BBVA PROVI 8443 16,616,862.50  
BBVA PROVI 1468 26,954,350.00  
BBVA PROVI 4226 16,805,775.00  
BBVA PROVI 6188 20,874,937.50  
BBVA PROVI 6018 20,130,975.00  
BBVA PROVI 5144 17,753,312.50  
BBVA PROVI 5422 8,943,275.00  
BBVA PROVI 7839 20,393,625.00

BBVA PROVI 3667	7,888,000.00
BBVA PROVI 2980	11,490,470.00
BBVA PROVI 5647	11,832,000.00
BBVA PROVI 0626	2,701,980.00
BBVA PROVI 0626	2,001,750.00
BBVA PROVI 5248	26,970,500.00
BBVA PROVI 2467	19,703,850.00
BBVA PROVI 7176	23,808,500.00
BBVA PROVI 7675	61,200,212.50
BBVA PROVI 1693	8,287,500.00
BBVA PROVI 4845	949,237.50
BBVA PROVI 2470	154,789,802.50
BBVA PROVI 7693	54,437,400.00
BBVA PROVI 5841	4,972,500.00
BBVA PROVI 4644	4,200,000.00
BBVA PROVI 6173	4,200,000.00
BBVA PROVI 2204	4,200,000.00
BBVA PROVI 0278	13,070,000.00
BBVA PROVI 2816	14,537,040.00
BBVA PROVI 0321	7,819,150.00
BBVA PROVI 0396	1,057,400.00
BBVA PROVI 7274	24,867,387.50
BBVA PROVI 5968	8,277,300.00
BBVA PROVI 3489	12,462,700.00
BBVA PROVI 6327	10,072,500.00
BBVA PROVI 7483	5,945,750.00
BBVA PROVI 4500	61,826,960.00
BBVA PROVI 3111	15,407,950.00
BBVA PROVI 2139	46,245,950.00
BBVA PROVI 0754	12,431,250.00
BBVA PROVI 0792	8,330,000.00
BBVA PROVI 9802	28,026,837.50
BBVA PROVI 6918	12,902,787.50
BBVA PROVI 0471	46,197,500.00
BBVA PROVI 0705	4,165,000.00
BBVA PROVI 5457	13,606,800.00
BBVA PROVI 4047	37,500,053.50
BBVA PROVI 6148	18,893,909.65
BBVA PROVI 6148	3,288,310.00
BBVA PROVI 2136	25,357,625.00
BBVA PROVI 0440	13,879,055.00
BBVA PROVI 4451	13,319,500.00
BBVA PROVI 8475	19,000,000.00
BBVA PROVI 6945	41,631,775.00
BBVA PROVI 2126	70,011,100.00
BBVA PROVI 9353	25,015,500.00
BBVA PROVI 1148	20,000,000.00
BBVA PROVI 3097	39,921,430.00
BBVA PROVI 5073	4,000,000.00
BBVA PROVI 0082	10,968,712.50
BBVA PROVI 4482	8,330,000.00
BBVA PROVI 1376	13,708,800.00
BBVA PROVI 8684	4,972,500.00
BBVA PROVI 7016	37,434,000.00
BBVA PROVI 2107	12,648,000.00
BBVA PROVI 0068	29,457,600.00
BBVA PROVI 3961	11,759,580.00
BBVA PROVI 5161	4,250,000.00
BBVA PROVI 4865	25,049,627.50
BBVA PROVI 0573	36,668,362.50
BBVA PROVI 0278	8,287,500.00
BBVA PROVI 9682	18,619,250.00
BBVA PROVI 4395	16,683,375.00
BBVA PROVI 6511	21,328,540.00
BBVA PROVI 6757	8,972,600.00
BBVA PROVI 0965	17,017,000.00
BBVA PROVI 6370	5,521,600.00
BBVA PROVI 5065	5,355,000.00
BBVA PROVI 2162	14,740,700.00

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Total Denominación: 2,069,294,078.15 Bs. S  
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Total Recibido Cierre: 3,742,494,078.15

Total Recibido Parcial: 0.00  
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Total Recibido: 3,742,494,078.15

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SUMARIO

Fecha Cierre: 24/9/2021  
Desde: 11:31:17 a. m. Hasta: 7:36:41 a. m.

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No. de Reintegros: 18  
Monto de Reintegros: 496,242,462.50  
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No. de Transacciones : 143  
No. de Devoluciones : 0  
No. de Retiros Parciales : 0

Venta s/ : 3,639,024,292.50  
Devolución s/ : 0.00  
Total : 98,323,549.40  
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Total Declarado: 3,742,494,078.15  
Total Recaudado: 3,737,347,841.90  
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Diferencia: 5,146,236.25  
(SOBRANTE)

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

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

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

\*\* Cierre Realizado \*\*

Fecha: 26/9/2021 Hora: 7:36:41 a. m.