

:
:DEMO

CIERRE DE CAJA # 200500000126
Caja # 004
CAJERO(A) : PALMA LADARYS
Fecha : 30/9/2021 10:07:20 a. m.
Tipo de Documento: ORIGINAL

Fac. Desde: 004001599 Hasta: 004001656

Moneda : Bs. Soberanos
100 BS. S
434000 x 100.00 43,400,000.00
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Total Denominación: 43,400,000.00 Bs. S

T. DEBITO

BBVA PROVI 1 x 856,521,881.36
BBVA PROVI 1 x 76,095,600.00
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Total Denominación: 932,617,481.36 Bs. S

T. CREDITO

BBVA PROVI 1 x 83,855,520.00
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Total Denominación: 83,855,520.00 Bs. S

Moneda : Dolares POS
BILLETE DE 1\$
56 x 1.00 56.00
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Total Denominación: 56.00 \$

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

Moneda : Bs. Soberanos

T. DEBITO

BBVA PROVI 5214 59,608,920.00
BBVA PROVI 4191 16,223,760.00
BBVA PROVI 3191 8,614,200.00
BBVA PROVI 9512 12,485,970.00
BBVA PROVI 2317 4,116,000.00
BBVA PROVI 8761 34,403,880.00
BBVA PROVI 4250 22,000,440.00
BBVA PROVI 9629 5,722,920.00

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|-----------------|---------------|
| BBVA PROVI 3440 | 1,680,000.00 |
| BBVA PROVI 3056 | 13,110,552.00 |
| BBVA PROVI 7809 | 10,000,000.00 |
| BBVA PROVI 0995 | 45,873,534.00 |
| BBVA PROVI 2077 | 168,000.00 |
| BBVA PROVI 9881 | 24,974,040.00 |
| BBVA PROVI 3837 | 6,209,280.00 |
| BBVA PROVI 3527 | 40,320,000.00 |
| BBVA PROVI 6290 | 12,448,800.00 |
| BBVA PROVI 3181 | 55,000,000.00 |
| BBVA PROVI 7969 | 58,992,696.00 |
| BBVA PROVI 5713 | 4,116,000.00 |
| BBVA PROVI 8312 | 20,413,680.00 |
| BBVA PROVI 1060 | 11,166,624.00 |
| BBVA PROVI 9036 | 93,234,288.00 |
| BBVA PROVI 2122 | 11,734,800.00 |
| BBVA PROVI 3642 | 2,982,000.00 |
| BBVA PROVI 5436 | 25,720,800.00 |
| BBVA PROVI 7274 | 15,149,400.00 |
| BBVA PROVI 1533 | 24,932,376.00 |
| BBVA PROVI 4721 | 37,242,072.00 |
| BBVA PROVI 7576 | 24,405,648.96 |
| BBVA PROVI 0461 | 5,208,000.00 |
| BBVA PROVI 5453 | 5,226,900.00 |
| BBVA PROVI 1537 | 14,460,600.00 |
| BBVA PROVI 4579 | 4,200,000.00 |
| BBVA PROVI 9185 | 4,914,000.00 |
| BBVA PROVI 4381 | 21,304,920.00 |
| BBVA PROVI 8620 | 40,148,178.00 |
| BBVA PROVI 2542 | 14,019,600.00 |
| BBVA PROVI 1223 | 24,912,602.40 |
| BBVA PROVI 6866 | 4,725,000.00 |
| BBVA PROVI 6305 | 1,751,400.00 |
| BBVA PROVI 0228 | 12,600,000.00 |
| BBVA PROVI 8906 | 27,945,120.00 |
| BBVA PROVI 9752 | 29,215,200.00 |
| BBVA PROVI 813 | 18,935,280.00 |

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Total Denominación: 932,617,481.36 Bs. S

T. CREDITO

BBVA PROVI 1153 83,855,520.00
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Total Denominación: 83,855,520.00 Bs. S

Total Recibido Cierre: 1,295,073,001.36

Total Recibido Parcial: 0.00

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Total Recibido: 1,295,073,001.36

Fecha Cierre: 28/9/2021
Desde: 1:06:05 p. m. Hasta: 8:20:21 p. m.

No. de Reintegros : 10
Monto de Reintegros: 181,766,177,502.00

No. de Transacciones : 58
No. de Devoluciones : 0
No. de Retiros Parciales : 0

Venta s/ : 1,258,299,756.00
Devolución s/ : 0.00
Total : 60,031,527.36
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Total Declarado: 1,295,073,001.36
Total Recaudado: 1,318,331,283.36
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Diferencia: -23,258,282.00
(FALTANTE)

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **
Fecha: 30/9/2021 Hora: 8:20:21 p. m.