

:
:DEMO

CIERRE DE CAJA # 200500000117
Caja # 004
CAJERO(A) : PEÑA LUIS
Fecha : 28/9/2021 2:47:17 p. m.
Tipo de Documento: ORIGINAL

Fac. Desde: 004001512 Hasta: 004001598

Moneda : Bs. Soberanos
100 BS. S
383000 x 100.00 38,300,000.00
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Total Denominación: 38,300,000.00 Bs. S

T. DEBITO

BBVA PROVI 1 x 1,231,820,019.10
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Total Denominación: 1,231,820,019.10 Bs. S

Moneda : Dolares POS
BILLETE DE 1\$
161 x 1.00 161.00
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Total Denominación: 161.00 \$

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

Moneda : Bs. Soberanos
T. DEBITO

BBVA PROVI 6996	7,820,000.00
BBVA PROVI 5138	24,222,450.00
BBVA PROVI 5685	8,356,350.00
BBVA PROVI 7306	70,375,027.50
BBVA PROVI 9756	30,419,800.00
BBVA PROVI 6975	4,165,000.00
BBVA PROVI 0497	42,902,580.00
BBVA PROVI 0630	10,915,800.00
BBVA PROVI 1817	8,614,200.00
BBVA PROVI 8177	12,348,000.00
BBVA PROVI 4951	48,152,160.00
BBVA PROVI 6760	12,814,200.00
BBVA PROVI 0519	42,473,340.00
BBVA PROVI 9111	1,462,440.00
BBVA PROVI 0785	3,946,320.00

BBVA PROVI 2611	3,244,080.00
BBVA PROVI 7374	2,850,120.00
BBVA PROVI 9377	17,050,320.00
BBVA PROVI 6766	13,856,640.00
BBVA PROVI 8326	18,478,824.00
BBVA PROVI 8326	126,000.00
BBVA PROVI 2810	7,434,000.00
BBVA PROVI 1784	10,500,000.00
BBVA PROVI 3228	8,656,872.00
BBVA PROVI 6907	10,206,000.00
BBVA PROVI 5181	11,923,800.00
BBVA PROVI 4731	24,972,931.20
BBVA PROVI 4587	15,282,540.00
BBVA PROVI 7775	13,552,980.00
BBVA PROVI 3913	49,422,895.20
BBVA PROVI 1333	50,051,400.00
BBVA PROVI 2790	15,229,200.00
BBVA PROVI 1543	11,772,600.00
BBVA PROVI 4183	566,160.00
BBVA PROVI 3142	4,180,176.00
BBVA PROVI 9246	29,456,280.00
BBVA PROVI 3239	19,670,700.00
BBVA PROVI 2039	3,613,302.00
BBVA PROVI 8943	38,483,424.00
BBVA PROVI 2549	21,732,102.00
BBVA PROVI 2466	22,893,360.00
BBVA PROVI 7969	50,962,464.00
BBVA PROVI 4390	9,000,000.00
BBVA PROVI 3574	3,936,000.00
BBVA PROVI 5496	133,412,143.20
BBVA PROVI 3574	5,334,000.00
BBVA PROVI 8620	53,656,344.00
BBVA PROVI 8620	1,041,600.00
BBVA PROVI 3433	7,597,800.00
BBVA PROVI 9570	3,000,000.00
BBVA PROVI 4320	2,940,000.00
BBVA PROVI 1573	8,400,000.00
BBVA PROVI 4073	31,613,190.00
BBVA PROVI 5871	8,400,000.00
BBVA PROVI 3097	31,779,384.00
BBVA PROVI 3270	9,324,000.00
BBVA PROVI 2975	25,000,000.00
BBVA PROVI 7101	25,809,080.00
BBVA PROVI 5100	13,306,440.00
BBVA PROVI 6434	50,559,600.00
BBVA PROVI 7775	2,553,600.00

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Total Denominación: 1,231,820,019.10 Bs. S

Total Recibido Cierre: 1,946,320,019.10

Total Recibido Parcial: 0.00

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Total Recibido: 1,946,320,019.10

SUMARIO

Fecha Cierre: 27/9/2021

Desde: 12:00:40 p. m. Hasta: 2:47:16 p. m.

No. de Reintegros : 14
Monto de Reintegros: 77,641,215,240.24

No. de Transacciones : 87
No. de Devoluciones : 0
No. de Retiros Parciales : 0

Venta s/ : 1,885,413,653.50
Devolución s/ : 0.00
Total : 61,011,100.16
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Total Declarado: 1,946,320,019.10
Total Recaudado: 1,946,424,753.66
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Diferencia: -104,734.56
(FALTANTE)

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **

Fecha: 28/9/2021 Hora: 2:47:16 p. m.