

## Relatório Reconciliação

Data: 20/02/2026 21:04

Batch: 2011

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DETALHE TERMINAL

POP ID:1 Núm. Terminal:41112321

| Núm. Tran | hh:mm | D/C | Cartão      | Valor   |
|-----------|-------|-----|-------------|---------|
| 0110978   | 15:47 | D   | Bonus Card  | 1.21    |
| 0110979   | 17:25 | D   | Bonus Card  | 0.81    |
| 0110967   | 07:15 | D   | BP-Routex   | 80.09   |
| 0110968   | 07:47 | D   | BP-Routex   | 48.61   |
| 0110969   | 08:22 | D   | BP-Routex   | 52.00   |
| 0110970   | 09:15 | D   | BP-Routex   | 62.12   |
| 0110971   | 10:19 | D   | BP-Routex   | 515.85  |
| 0110972   | 12:17 | D   | BP-Routex   | 7.19    |
| 0110973   | 13:34 | D   | BP-Routex   | 63.74   |
| 0110974   | 14:46 | D   | BP-Routex   | 50.07   |
| 0110975   | 14:55 | D   | BP-Routex   | 50.01   |
| 0110976   | 14:59 | D   | BP-Routex   | 18.41   |
| 0110977   | 15:04 | D   | BP-Routex   | 58.72   |
| 0110980   | 17:55 | D   | BP-Routex   | 99.58   |
| 0110981   | 18:50 | D   | BP-Routex   | 50.01   |
| 0115973   | 08:31 | D   | Poupa + / V | 4.00    |
| 0115988   | 10:03 | D   | Poupa + / V | 6.00    |
| 0115990   | 10:05 | D   | Poupa + / V | 12.00   |
| 0115992   | 10:09 | D   | Poupa + / V | 12.00   |
| 0115997   | 10:26 | D   | Poupa + / V | 20.00   |
| 0115999   | 10:28 | D   | Poupa + / V | 10.00   |
| 0116004   | 11:02 | D   | Poupa + / V | 8.00    |
| 0116006   | 11:17 | D   | Poupa + / V | 10.00   |
| 0116013   | 11:39 | D   | Poupa + / V | 17.00   |
| 0116017   | 12:00 | D   | Poupa + / V | 17.00   |
| 0116026   | 12:24 | D   | Poupa + / V | 9.00    |
| 0116032   | 13:23 | D   | Poupa + / V | 15.00   |
| 0116036   | 13:29 | D   | Poupa + / V | 4.00    |
| 0116043   | 14:23 | D   | Poupa + / V | 8.00    |
| 0116049   | 14:48 | D   | Poupa + / V | 7.00    |
| 0116055   | 15:15 | D   | Poupa + / V | 10.00   |
| 0116059   | 15:30 | D   | Poupa + / V | 10.00   |
| 0116073   | 17:15 | D   | Poupa + / V | 16.00   |
| 0116076   | 17:17 | D   | Poupa + / V | 6.00    |
| 0116079   | 17:22 | D   | Poupa + / V | 4.00    |
| 0116082   | 17:43 | D   | Poupa + / V | 10.00   |
| 0116090   | 18:03 | D   | Poupa + / V | 12.00   |
| 0116096   | 18:27 | D   | Poupa + / V | 6.00    |
| 0116107   | 19:03 | D   | Poupa + / V | 2.00    |
| 0116118   | 19:52 | D   | Poupa + / V | 6.00    |
| Subtotal  |       |     |             | 1399.42 |

# DETALHES DE DESCONTOS

| Tipo de Cartão: Bonus Card |          |       |        |       |         |
|----------------------------|----------|-------|--------|-------|---------|
| #Débito                    | #Crédito | Total | Débito | Total | Crédito |
| POS 0002                   | 0000     | 2.02  |        |       | 0.00    |
| POP 0002                   | 0000     | 2.02  |        |       | 0.00    |
| DIF 0000                   | 0000     | 0.00  |        |       | 0.00    |

## POUPA + / VALES

| Tipo de Cartão: Poupa + / Vales |          |        |        |       |         |
|---------------------------------|----------|--------|--------|-------|---------|
| #Débito                         | #Crédito | Total  | Débito | Total | Crédito |
| POS 0025                        | 0000     | 241.00 |        |       | 0.00    |
| POP 0025                        | 0000     | 241.00 |        |       | 0.00    |
| DIF 0000                        | 0000     | 0.00   |        |       | 0.00    |

# DETALHES DE DIFERENÇAS

| Tipo de Cartão: BP-Routex |          |         |        |       |         |
|---------------------------|----------|---------|--------|-------|---------|
| #Débito                   | #Crédito | Total   | Débito | Total | Crédito |
| POS 0013                  | 0000     | 1156.40 |        |       | 0.00    |
| POP 0013                  | 0000     | 1156.40 |        |       | 0.00    |
| DIF 0000                  | 0000     | 0.00    |        |       | 0.00    |

## TOTAIS DE DIFERENÇAS

| #Débito  | #Crédito | Total   | Débito | Total | Crédito |
|----------|----------|---------|--------|-------|---------|
| POS 0013 | 0000     | 1156.40 |        |       | 0.00    |
| POP 0013 | 0000     | 1156.40 |        |       | 0.00    |
| DIF 0000 | 0000     | 0.00    |        |       | 0.00    |

BRUNO 3044

DATA 10/03/2024 14:05

80101910 80101910