

: DEMO

 CIERRE DE CAJA # 000016317
 Caja # 003
 CAJERO(A) : INOCENTE TALY
 Fecha : 14/7/2022 8:15:50 a. m.
 Tipo de Documento: COPIA

Fac. Desde: 003284923 Hasta: 003285062

Moneda : Bs. Digital
 T. DEBITO
 BANCO DE V 1 x 700.27
 BBVA PROVI 1 x 1,929.10
 =====

Total Denominación: 2,629.37 Bs.

T. CREDITO

BBVA PROVI 1 x 78.50
 =====

Total Denominación: 78.50 Bs.

Moneda : Bs. S
 EFECTIVO
 BS. S 10000 x 19487 194,870,000.00
 BS. S 10000 x 18163 181,630,000.00
 =====

Total Denominación: 376,500,000.00 Bs. S

Moneda : Dolar
 EFECTIVO
 BILLETE DE 1\$ x 175 175.00
 BILLETE DE 1\$ x 30 30.00
 =====

Total Denominación: 205.00 \$

ZELLE

ZELLE H2H3B540J 17.73
 =====

Total Denominación: 17.73 \$

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

Moneda : Bs. Digital
 T. DEBITO

| | |
|-----------------|--------|
| BBVA PROVI 2210 | 61.58 |
| BANCO DE V 6410 | 29.84 |
| BBVA PROVI 5058 | 16.62 |
| BANCO DE V 0621 | 14.42 |
| BBVA PROVI 0425 | 7.00 |
| BBVA PROVI 4255 | 18.16 |
| BBVA PROVI 9716 | 7.20 |
| BBVA PROVI 0378 | 10.10 |
| BBVA PROVI 7335 | 28.22 |
| BBVA PROVI 1963 | 23.80 |
| BBVA PROVI 0336 | 12.71 |
| BBVA PROVI 2286 | 130.90 |
| BBVA PROVI 7881 | 2.37 |
| BBVA PROVI 7551 | 5.19 |
| BANCO DE V 8494 | 7.20 |
| BANCO DE V 0131 | 11.18 |
| BBVA PROVI 4567 | 13.15 |
| BBVA PROVI 7881 | 29.01 |
| BBVA PROVI 2615 | 58.83 |

| | | |
|------------|------|--------|
| BBVA PROVI | 2674 | 15.31 |
| BBVA PROVI | 2569 | 11.22 |
| BBVA PROVI | 9566 | 3.27 |
| BANCO DE V | 6392 | 4.90 |
| BBVA PROVI | 6229 | 11.63 |
| BANCO DE V | 9341 | 19.73 |
| BANCO DE V | 7487 | 13.49 |
| BBVA PROVI | 9186 | 5.95 |
| BBVA PROVI | 1957 | 8.81 |
| BBVA PROVI | 1957 | 2.15 |
| BBVA PROVI | 6958 | 9.41 |
| BBVA PROVI | 6865 | 9.42 |
| BBVA PROVI | 8987 | 22.00 |
| BBVA PROVI | 3994 | 12.26 |
| BBVA PROVI | 7977 | 10.62 |
| BBVA PROVI | 2743 | 6.69 |
| BBVA PROVI | 2609 | 10.73 |
| BBVA PROVI | 5624 | 20.00 |
| BBVA PROVI | 4662 | 4.22 |
| BBVA PROVI | 2365 | 4.20 |
| BBVA PROVI | 8980 | 7.20 |
| BBVA PROVI | 6741 | 84.53 |
| BBVA PROVI | 4580 | 22.92 |
| BBVA PROVI | 3047 | 104.71 |
| BBVA PROVI | 5704 | 8.79 |
| BBVA PROVI | 1947 | 18.56 |
| BBVA PROVI | 9499 | 4.92 |
| BBVA PROVI | 8228 | 7.20 |
| BBVA PROVI | 2347 | 196.17 |
| BBVA PROVI | 5464 | 21.73 |
| BANCO DE V | 0489 | 28.00 |
| BBVA PROVI | 7503 | 30.76 |
| BBVA PROVI | 1692 | 77.32 |
| BBVA PROVI | 6267 | 14.89 |
| BANCO DE V | 3275 | 18.00 |
| BBVA PROVI | 0449 | 10.97 |
| BBVA PROVI | 2716 | 7.36 |
| BBVA PROVI | 5820 | 36.84 |
| BANCO DE V | 3462 | 50.19 |
| BBVA PROVI | 6861 | 8.70 |
| BBVA PROVI | 7881 | 15.71 |
| BBVA PROVI | 7641 | 7.36 |
| BBVA PROVI | 1686 | 29.11 |
| BBVA PROVI | 0956 | 29.52 |
| BBVA PROVI | 0956 | 0.34 |
| BANCO DE V | 1209 | 60.20 |
| BBVA PROVI | 2476 | 9.06 |
| BBVA PROVI | 2476 | 4.73 |
| BBVA PROVI | 9772 | 12.45 |
| BBVA PROVI | 1495 | 14.15 |
| BBVA PROVI | 2966 | 6.06 |
| BANCO DE V | 7484 | 11.53 |
| BBVA PROVI | 6238 | 6.27 |
| BBVA PROVI | 9631 | 25.67 |
| BBVA PROVI | 6089 | 19.50 |
| BBVA PROVI | 5047 | 59.02 |
| BBVA PROVI | 5707 | 6.78 |
| BBVA PROVI | 0061 | 22.00 |
| BBVA PROVI | 4573 | 130.53 |
| BANCO DE V | 3307 | 1.44 |
| BBVA PROVI | 6479 | 40.57 |
| BBVA PROVI | 2656 | 14.43 |
| BANCO DE V | 6923 | 24.46 |
| BBVA PROVI | 0475 | 64.55 |
| BBVA PROVI | 1192 | 3.41 |
| BANCO DE V | 9479 | 4.07 |
| BBVA PROVI | 7581 | 46.41 |
| BBVA PROVI | 2484 | 8.38 |
| BBVA PROVI | 0173 | 26.01 |
| BBVA PROVI | 1090 | 46.40 |
| BANCO DE V | 0527 | 25.54 |
| BANCO DE V | 8057 | 43.80 |
| BANCO DE V | 5286 | 24.00 |
| BANCO DE V | 6385 | 29.00 |

BANCO DE V 7071 279.80
BBVA PROVI 0162 24.38

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Total Denominación: 2,629.89 Bs.

T. CREDITO

BBVA PROVI 1182 12.81
BBVA PROVI 4819 34.28
BBVA PROVI 0117 31.41
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Total Denominación: 78.50 Bs.

Total Recibido Cierre: 4,343.82

Total Recibido Parcial: 0.00

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Total Recibido: 4,343.82

SUMARIO

Fecha Cierre: 13/7/2022

Desde: 2:10:36 p. m. Hasta: 9:32:13 p. m.

No. de Reintegros: 6

Monto de Reintegros: 133.69

No. de Transacciones : 140

No. de Devoluciones : 0

No. de Retiros Parciales : 0

Venta s/ : 4,092.67

Devolución s/ : 0.00

Total : 214.21

IGTF : 35.04
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Total Declarado: 4,343.82

Total Recaudado: 4,341.87
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Diferencia: 1.95

(SOBRANTE)

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **

Fecha: 14/7/2022 Hora: 9:32:13 p. m.