

Moneda : Bs. Digital

T. DEBITO

| | | |
|------------|-----|--------|
| BANCO DE V | 1 x | 147.16 |
| BBVA PROVI | 1 x | 873.46 |
| BBVA PROVI | 1 x | 2.14 |

Total Denominación: 1,022.76 Bs.

T. CREDITO

| | | |
|------------|-----|-------|
| BBVA PROVI | 1 x | 49.16 |
|------------|-----|-------|

Total Denominación: 49.16 Bs.

Moneda : Bs. S

EFFECTIVO

| | | | |
|-------------|---|------|---------------|
| BS. S 10000 | x | 7800 | 78,000,000.00 |
|-------------|---|------|---------------|

Total Denominación: 78,000,000.00 Bs. S

Moneda : Dolares POS

EFFECTIVO

| | | | |
|----------------|---|----|-------|
| BILLETE DE 1\$ | x | 79 | 79.00 |
|----------------|---|----|-------|

Total Denominación: 79.00 \$

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

Moneda : Bs. Digital

T. DEBITO

| | |
|-----------------|-------|
| BANCO DE V 9112 | 9.31 |
| BANCO DE V 0383 | 10.27 |
| BBVA PROVI 4481 | 9.86 |
| BBVA PROVI 5837 | 6.96 |
| BANCO DE V 8068 | 30.00 |
| BBVA PROVI 8031 | 11.63 |
| BBVA PROVI 9089 | 28.19 |
| BBVA PROVI 3297 | 12.96 |
| BBVA PROVI 6988 | 5.80 |
| BBVA PROVI 8410 | 11.60 |
| BANCO DE V 4243 | 43.26 |
| BBVA PROVI 3940 | 51.82 |
| BANCO DE V 6631 | 10.00 |
| BANCO DE V 7983 | 0.53 |
| BANCO DE V 9304 | 7.00 |
| BBVA PROVI 7427 | 7.34 |
| BBVA PROVI 9232 | 80.00 |
| BBVA PROVI 2525 | 11.24 |
| BANCO DE V 2416 | 18.00 |
| BANCO DE V 5408 | 12.99 |
| BBVA PROVI 2966 | 12.00 |
| BBVA PROVI 5090 | 16.52 |
| BBVA PROVI 5422 | 25.00 |
| BBVA PROVI 9697 | 2.06 |
| BBVA PROVI 0012 | 10.02 |
| BBVA PROVI 2130 | 46.44 |
| BBVA PROVI 1781 | 7.16 |
| BBVA PROVI 2438 | 9.05 |
| BBVA PROVI 4574 | 46.48 |
| BBVA PROVI 4574 | 67.51 |
| BBVA PROVI 5049 | 12.06 |
| BANCO DE V 3960 | 5.80 |
| BBVA PROVI 8952 | 63.18 |
| BBVA PROVI 7963 | 21.18 |
| BBVA PROVI 2163 | 13.27 |
| BBVA PROVI 2465 | 5.80 |
| BBVA PROVI 7158 | 11.89 |
| BBVA PROVI 2465 | 41.44 |

| | |
|-----------------|-------|
| BBVA PROVI 0132 | 87.27 |
| BBVA PROVI 1879 | 61.16 |
| BBVA PROVI 3556 | 6.77 |
| BBVA PROVI 8167 | 55.68 |
| BBVA PROVI 9436 | 5.80 |
| BBVA PROVI 0968 | 5.80 |
| BBVA PROVI 2308 | 2.52 |

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Total Denominación: 1,020.62 Bs.

T. CREDITO

BBVA PROVI 7634 49.16
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Total Denominación: 49.16 Bs.

Total Recibido Cierre: 1,516.48

Total Recibido Parcial: 0.00
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Total Recibido: 1,516.48

SUMARIO

Fecha Cierre: 8/1/2022

Desde: 7:05:11 a. m. Hasta: 2:54:00 p. m.

No. de Reintegros: 6

Monto de Reintegros: 57.71

No. de Transacciones : 52

No. de Devoluciones : 0

No. de Retiros Parciales : 0

Venta s/ : 1,472.79

Devolución s/ : 0.00

Total : 42.67
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Total Declarado: 1,516.48

Total Recaudado: 1,515.49
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Diferencia: 0.99

(SOBRANTE)

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **

Fecha: 9/1/2022 Hora: 2:54:00 p. m.