
Moneda : Bs. Digital

T. DEBITO

BANCO DE V 1 x 552.73
BBVA PROVI 1 x 728.59

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|---------------------|--------------|
| Total Denominación: | 1,281.32 Bs. |
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T. CREDITO

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|------------|-----------|
| BBVA PROVI | 1 x 39.84 |
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| Total Denominación: | 39.84 Bs. |
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Moneda : Bs. S

BS. S 10000

10125 x 10,000.00 101,250,000.00

575 x 10,000.00 5,750,000.00

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| Total Denominación: | 107,000,000.00 Bs. S |
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Moneda : Dolares POS

BILLETE DE 1\$

185 x 1.00 185.00

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| Total Denominación: | 185.00 \$ |
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***** NO DECLARADO *****

Moneda : Bs. Digital

T. DEBITO

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|-----------------|-------|
| BBVA PROVI 7034 | 4.22 |
| BANCO DE V 0621 | 30.44 |
| BBVA PROVI 7034 | 4.22 |
| BANCO DE V 8810 | 8.36 |
| BANCO DE V 9859 | 27.41 |
| BBVA PROVI 3667 | 1.00 |
| BANCO DE V 3346 | 27.83 |
| BANCO DE V 9578 | 15.54 |
| BBVA PROVI 2794 | 7.39 |
| BBVA PROVI 0648 | 4.35 |
| BANCO DE V 5082 | 9.18 |
| BBVA PROVI 7201 | 10.91 |
| BBVA PROVI 8609 | 5.61 |
| BBVA PROVI 8609 | 0.22 |
| BBVA PROVI 2319 | 5.60 |
| BBVA PROVI 3506 | 19.36 |
| BANCO DE V 6460 | 32.92 |
| BBVA PROVI 7345 | 19.04 |
| BANCO DE V 3204 | 27.43 |
| BANCO DE V 5717 | 6.48 |
| BANCO DE V 0245 | 29.52 |
| BANCO DE V 8807 | 1.32 |
| BANCO DE V 6002 | 7.92 |
| BBVA PROVI 3952 | 33.57 |
| BBVA PROVI 1317 | 30.89 |
| BBVA PROVI 6745 | 12.70 |
| BANCO DE V 8587 | 21.21 |
| BBVA PROVI 3150 | 25.69 |
| BANCO DE V 2089 | 7.51 |
| BANCO DE V 6131 | 5.94 |
| BBVA PROVI 8403 | 7.70 |
| BBVA PROVI 3411 | 13.33 |
| BANCO DE V 2108 | 5.28 |
| BBVA PROVI 5000 | 32.44 |
| BBVA PROVI 2756 | 34.83 |
| BBVA PROVI 4074 | 7.79 |
| BBVA PROVI 8938 | 5.31 |
| BBVA PROVI 2188 | 31.51 |

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|-----------------|--------|
| BBVA PROVI 9790 | 13.04 |
| BANCO DE V 2381 | 10.38 |
| BANCO DE V 4798 | 12.00 |
| BBVA PROVI 0337 | 23.85 |
| BANCO DE V 2481 | 17.92 |
| BANCO DE V 8707 | 102.38 |
| BBVA PROVI 1146 | 7.84 |
| BBVA PROVI 7645 | 11.55 |
| BANCO DE V 3820 | 5.40 |
| BBVA PROVI 8266 | 14.03 |
| BANCO DE V 8545 | 5.40 |
| BBVA PROVI 6555 | 5.36 |
| BBVA PROVI 9176 | 18.13 |
| BANCO DE V 3276 | 11.00 |
| BBVA PROVI 2177 | 33.61 |
| BBVA PROVI 1898 | 12.96 |
| BBVA PROVI 9488 | 70.18 |
| BBVA PROVI 0612 | 38.59 |
| BBVA PROVI 1374 | 3.44 |
| BBVA PROVI 6656 | 5.40 |
| BANCO DE V 7567 | 8.02 |
| BBVA PROVI 6168 | 35.42 |
| BANCO DE V 1800 | 1.47 |
| BANCO DE V 8750 | 0.34 |
| BBVA PROVI 0153 | 0.35 |
| BBVA PROVI 3518 | 2.93 |
| BBVA PROVI 4170 | 5.94 |
| BBVA PROVI 2129 | 23.48 |
| BBVA PROVI 9273 | 16.00 |
| BBVA PROVI 0786 | 13.64 |
| BANCO DE V 3409 | 35.47 |
| BANCO DE V 6704 | 21.56 |
| BBVA PROVI 7336 | 40.11 |
| BBVA PROVI 4451 | 5.19 |
| BANCO DE V 0817 | 22.27 |
| BBVA PROVI 4590 | 12.96 |
| BBVA PROVI 5519 | 22.74 |
| BBVA PROVI 0691 | 9.00 |

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Total Denominación: 1,281.32 Bs.

T. CREDITO

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| BBVA PROVI 9150 | 19.90 |
| BBVA PROVI 1440 | 14.00 |
| BBVA PROVI 4959 | 5.94 |

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Total Denominación: 39.84 Bs.

Total Recibido Cierre: 2,242.16

Total Recibido Parcial: 0.00

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Total Recibido: 2,242.16

SUMARIO

Fecha Cierre: 2/3/2022
Desde: 12:18:30 p. m. Hasta: 8:45:36 p. m.

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|----------------------|-----|--------|
| No. de Reintegros | : 8 | |
| Monto de Reintegros: | | 173.56 |

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|--------------------------|-------|
| No. de Transacciones | : 111 |
| No. de Devoluciones | : 0 |
| No. de Retiros Parciales | : 0 |

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|-----------------|----------|
| Venta s/ : | 2,203.02 |
| Devolución s/ : | 0.00 |
| Total : | 80.28 |

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| Total Declarado: | 2,242.16 |
| Total Recaudado: | 2,283.30 |
| ===== | |
| Diferencia: | -41.14 |
| (FALTANTE) | |

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **

Fecha: 6/3/2022 Hora: 8:45:36 p. m.