

:
:DEMO

CIERRE DE CAJA # 200500001749
Caja # 001
CAJERO(A) : ARVELO MARIANA
Fecha : 30/05/2022 09:12:07 a.m.
Tipo de Documento: ORIGINAL

Fac. Desde: 001042480 Hasta: 001042595

Moneda : Bs. Digital
T. DEBITO

| | |
|------------|--------------|
| BANCO DE V | 1 x 312.52 |
| BBVA PROVI | 1 x 1,329.72 |
| BBVA PROVI | 1 x 6.82 |

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Total Denominación: 1,649.06 Bs.

T. CREDITO

BBVA PROVI 1 x 255.20

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Total Denominación: 255.20 Bs.

Moneda : Bs. S
EFECTIVO

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|-------------|---|-------|----------------|
| BS. S 10000 | x | 21384 | 213,840,000.00 |
| BS. S 10000 | x | 25236 | 252,360,000.00 |

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Total Denominación: 466,200,000.00 Bs. S

Moneda : Dolares POS
EFECTIVO

| | | | |
|----------------|---|-----|--------|
| BILLETE DE 1\$ | x | 240 | 240.00 |
|----------------|---|-----|--------|

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Total Denominación: 240.00 \$

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

Moneda : Bs. Digital
T. DEBITO

| | |
|-----------------|-------|
| BBVA PROVI 4221 | 15.22 |
| BBVA PROVI 4417 | 13.04 |
| BBVA PROVI 2101 | 6.59 |
| BBVA PROVI 4941 | 46.82 |
| BANCO DE V 9750 | 50.70 |
| BBVA PROVI 1761 | 48.05 |
| BBVA PROVI 4060 | 1.02 |
| BBVA PROVI 9934 | 52.96 |

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|------------|------|--------|
| BBVA PROVI | 4717 | 134.38 |
| BBVA PROVI | 8384 | 4.64 |
| BANCO DE V | 8409 | 2.89 |
| BBVA PROVI | 1459 | 39.52 |
| BBVA PROVI | 6825 | 22.76 |
| BBVA PROVI | 5752 | 36.46 |
| BBVA PROVI | 6825 | 6.94 |
| BBVA PROVI | 6561 | 13.13 |
| BBVA PROVI | 9331 | 7.10 |
| BBVA PROVI | 1405 | 17.44 |
| BBVA PROVI | 4421 | 53.74 |
| BANCO DE V | 8277 | 83.16 |
| BBVA PROVI | 8621 | 13.81 |
| BANCO DE V | 0791 | 34.64 |
| BANCO DE V | 1028 | 0.29 |
| BBVA PROVI | 2270 | 9.94 |
| BBVA PROVI | 3139 | 6.00 |
| BBVA PROVI | 6164 | 25.35 |
| BBVA PROVI | 5427 | 28.49 |
| BBVA PROVI | 8449 | 25.06 |
| BBVA PROVI | 1013 | 23.87 |
| BBVA PROVI | 2466 | 44.97 |
| BBVA PROVI | 4043 | 13.59 |
| BBVA PROVI | 1753 | 38.77 |
| BBVA PROVI | 6179 | 20.46 |
| BBVA PROVI | 1181 | 3.47 |
| BBVA PROVI | 2975 | 11.59 |
| BBVA PROVI | 5178 | 3.35 |
| BBVA PROVI | 2147 | 13.76 |
| BBVA PROVI | 1926 | 3.35 |
| BBVA PROVI | 6435 | 30.00 |
| BBVA PROVI | 1234 | 83.87 |
| BBVA PROVI | 7599 | 17.66 |
| BANCO DE V | 0658 | 84.87 |
| BBVA PROVI | 0762 | 12.26 |
| BBVA PROVI | 5714 | 33.26 |
| BBVA PROVI | 7315 | 82.92 |
| BBVA PROVI | 2613 | 6.52 |
| BBVA PROVI | 1078 | 7.31 |
| BANCO DE V | 1021 | 0.76 |
| BBVA PROVI | 7796 | 3.53 |
| BBVA PROVI | 9102 | 19.71 |
| BBVA PROVI | 9802 | 6.70 |
| BBVA PROVI | 0939 | 24.50 |
| BBVA PROVI | 8236 | 89.80 |
| BBVA PROVI | 2141 | 6.84 |
| BBVA PROVI | 1265 | 18.29 |
| BBVA PROVI | 1900 | 28.79 |
| BBVA PROVI | 4539 | 8.78 |
| BANCO DE V | 0846 | 4.98 |
| BANCO DE V | 3495 | 15.22 |
| BBVA PROVI | 2650 | 20.10 |
| BANCO DE V | 8668 | 35.01 |
| BBVA PROVI | 4539 | 5.00 |
| BBVA PROVI | 1265 | 18.24 |

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Total Denominación: 1,642.24 Bs.

T. CREDITO

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|-----------------|--------|
| BBVA PROVI 8452 | 178.41 |
| BBVA PROVI 2401 | 68.79 |
| BBVA PROVI 8374 | 7.13 |
| BBVA PROVI 7660 | 8.00 |

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Total Denominación: 262.33 Bs.
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|-------------------------|----------|
| Total Recibido Cierre: | 3,587.26 |
| Total Recibido Parcial: | 0.00 |
| ===== | |
| Total Recibido: | 3,587.26 |

SUMARIO

Fecha Cierre: 29/05/2022
Desde: 03:07:35 p.m. Hasta: 08:59:22 p.m.

No. de Reintegros: 8
Monto de Reintegros: 159.61

| | |
|----------------------------|-----|
| No. de Transacciones : | 116 |
| No. de Devoluciones : | 0 |
| No. de Retiros Parciales : | 0 |

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|-----------------|----------|
| Venta s/ : | 3,392.70 |
| Devolución s/ : | 0.00 |
| Total : | 160.05 |
| IGTF : | 33.54 |

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Total Declarado: 3,587.26
Total Recaudado: 3,586.28
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Diferencia: 0.98
(SOBRANTE)

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **

Fecha: 30/05/2022 Hora: 08:59:22 p.m.

