

Lote C 403279120

Importe Lote 5383662,28

Fecha 09-SEP-25

Estado CERRADO_OK_CRUZADO

Usuario SCRESPO

Cajero SCRESPO

Lugar de Cobro CASA ADMINISTRACION - TESORERIA

Recibo	Importe	Usuario	Fecha Hora Operacion
112475050	39597,77	SCRESPO	09/09/2025 11:59:28
112475088	498,93	SCRESPO	09/09/2025 10:02:42
112475254	479,48	SCRESPO	09/09/2025 10:37:19
112475258	80,12	SCRESPO	09/09/2025 10:37:19
112475376	36363,73	SCRESPO	09/09/2025 09:46:24
112475377	274,94	SCRESPO	09/09/2025 09:46:24
112476700	22298,90	SCRESPO	09/09/2025 10:26:15
112478422	62505,02	SCRESPO	09/09/2025 10:02:42
112478424	26633,68	SCRESPO	09/09/2025 10:02:42
112479643	25387,82	SCRESPO	09/09/2025 09:46:24
112480940	20043,91	SCRESPO	09/09/2025 10:37:19
112480961	20043,91	SCRESPO	09/09/2025 10:37:19
112482974	65199,90	SCRESPO	09/09/2025 09:46:24
112482975	37320,37	SCRESPO	09/09/2025 09:46:24
112485231	25512,39	SCRESPO	09/09/2025 10:37:19
112489527	13564,90	SCRESPO	09/09/2025 10:07:08
112490794	21098,84	SCRESPO	09/09/2025 10:02:42
112491687	12208,41	SCRESPO	09/09/2025 09:46:24
112494373	12208,41	SCRESPO	09/09/2025 10:02:42
112494374	12208,41	SCRESPO	09/09/2025 10:02:42
112494375	12208,41	SCRESPO	09/09/2025 10:02:42
112500401	137062,84	SCRESPO	09/09/2025 11:50:15
112501407	43023,62	SCRESPO	09/09/2025 11:50:15
112509636	61042,05	SCRESPO	09/09/2025 11:03:41
162950930	109284,83	SCRESPO	09/09/2025 11:32:47
162950931	130768,96	SCRESPO	09/09/2025 11:32:47
162950932	141667,91	SCRESPO	09/09/2025 11:32:47
162951204	153932,69	SCRESPO	09/09/2025 11:32:47
162951210	124696,56	SCRESPO	09/09/2025 11:32:47
162952630	154039,56	SCRESPO	09/09/2025 11:10:34
162952631	61374,40	SCRESPO	09/09/2025 11:10:34
162953899	21098,84	SCRESPO	09/09/2025 11:32:47
162953900	12208,41	SCRESPO	09/09/2025 11:32:47
162954106	136725,96	SCRESPO	09/09/2025 08:43:09
162954156	103698,47	SCRESPO	09/09/2025 12:19:24
162954347	1007708,87	SCRESPO	09/09/2025 10:52:01
162954352	81088,44	SCRESPO	09/09/2025 10:52:01
162954353	42504,67	SCRESPO	09/09/2025 10:52:01
162954547	80703,06	SCRESPO	09/09/2025 08:21:40
162954548	6679,20	SCRESPO	09/09/2025 11:40:57
162954555	20000,00	SCRESPO	09/09/2025 08:39:18
162954556	13235,64	SCRESPO	09/09/2025 08:37:29
162954557	12886,64	SCRESPO	09/09/2025 08:37:29
162954558	4404,64	SCRESPO	09/09/2025 08:39:18
162954572	18697,80	SCRESPO	09/09/2025 09:12:21
162954573	16947,66	SCRESPO	09/09/2025 09:12:21
162954574	18899,96	SCRESPO	09/09/2025 09:12:21
162954580	408412,41	SCRESPO	09/09/2025 09:21:04

Recibo	Importe	Usuario	Fecha Hora Operacion
162954582	21098,84	SCRESPO	09/09/2025 09:21:04
162954589	308377,31	SCRESPO	09/09/2025 10:41:43
162954594	144436,44	SCRESPO	09/09/2025 09:41:41
162954610	4917,79	SCRESPO	09/09/2025 10:05:06
162954617	292755,32	SCRESPO	09/09/2025 10:11:01
162954624	80085,17	SCRESPO	09/09/2025 10:20:29
162954626	61042,02	SCRESPO	09/09/2025 10:20:29
162954636	30627,60	SCRESPO	09/09/2025 10:33:23
162954652	124504,59	SCRESPO	09/09/2025 10:46:27
162954658	18988,95	SCRESPO	09/09/2025 10:54:30
162954660	18988,95	SCRESPO	09/09/2025 10:54:30
162954663	117210,30	SCRESPO	09/09/2025 11:01:34
162954692	72018,41	SCRESPO	09/09/2025 11:22:10
162954693	11253,84	SCRESPO	09/09/2025 11:22:10
162954707	21098,84	SCRESPO	09/09/2025 11:32:47
162954708	3129,51	SCRESPO	09/09/2025 11:32:47
162954711	7969,19	SCRESPO	09/09/2025 11:32:47
162954713	13564,90	SCRESPO	09/09/2025 11:35:13
162954714	131573,56	SCRESPO	09/09/2025 11:35:13
162954735	20570,00	SCRESPO	09/09/2025 12:13:38
162954741	12208,41	SCRESPO	09/09/2025 12:02:47
162954751	18988,95	SCRESPO	09/09/2025 12:15:55
162954754	24898,71	SCRESPO	09/09/2025 12:29:07
162954756	10985,60	SCRESPO	09/09/2025 12:29:07
930001764977	9796,32	SCRESPO	09/09/2025 10:07:08
950008597048	30586,38	SCRESPO	09/09/2025 09:46:24
950008603936	43576,07	SCRESPO	09/09/2025 09:46:24
950008603937	22348,03	SCRESPO	09/09/2025 09:46:24
950008618547	28744,75	SCRESPO	09/09/2025 09:59:40
950008618549	20029,50	SCRESPO	09/09/2025 09:59:40
950008620834	21378,18	SCRESPO	09/09/2025 09:59:40
950008621527	8898,88	SCRESPO	09/09/2025 09:46:24
950008628487	12826,21	SCRESPO	09/09/2025 09:59:40
950008628488	12826,21	SCRESPO	09/09/2025 09:59:40
950008628489	12826,21	SCRESPO	09/09/2025 09:59:40

Total Recibos Cobrados: 83

Total Importe: 5383662,28

Recibo Anulado	Importe	Usuario	Fecha Hora Operacion
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Total Recibos Anulados: 0

Total Importe:

Formas de Pago	Identificación	Importe	Moneda
EFFECTIVO	EFFECTIVO	3475594,42	PES
TARJETACR	1-992025408	80703,06	PES
TARJETACR	1-992025410	429511,25	PES
TARJETACR	1-992025411	144436,44	PES
TARJETACR	1-992025413	292755,32	PES
TARJETACR	1-992025419	145138,46	PES
TARJETACR	2-992025416	66159,81	PES
TARJETADE	1-992025409	136725,96	PES
TARJETADE	1-992025414	141127,19	PES
TARJETADE	1-992025417	124504,59	PES
TARJETADE	1-992025421	12208,41	PES
TARJETADE	2-992025412	147361,70	PES

Formas de Pago	Identificación	Importe	Moneda
TARJETADE	2-992025415	30627,60	PES
TARJETADE	2-992025418	117210,30	PES
TARJETADE	2-992025420	39597,77	PES

Formas de Pago	Importe	Moneda
EFFECTIVO	3475594,42	PES
TARJETACR	1158704,34	PES
TARJETADE	749363,52	PES

Por 774-Municipalidad V.Mercedes

Recibo	Importe	Usuario	Fecha Hora Operacion
930001764977	9796,32	SCRESPO	09/09/2025 10:07:08
950008597048	30586,38	SCRESPO	09/09/2025 09:46:24
950008603936	43576,07	SCRESPO	09/09/2025 09:46:24
950008603937	22348,03	SCRESPO	09/09/2025 09:46:24
950008618547	28744,75	SCRESPO	09/09/2025 09:59:40
950008618549	20029,50	SCRESPO	09/09/2025 09:59:40
950008620834	21378,18	SCRESPO	09/09/2025 09:59:40
950008621527	8898,88	SCRESPO	09/09/2025 09:46:24
950008628487	12826,21	SCRESPO	09/09/2025 09:59:40
950008628488	12826,21	SCRESPO	09/09/2025 09:59:40
950008628489	12826,21	SCRESPO	09/09/2025 09:59:40

Total Recibos Cobrados: 11 Total Importe: 223836,74

Total Recibos en el lote de Obras Sanitarias - Mercedes : 72 Total Importe: 5159825,54