

Lote C 403279121**Importe Lote** 6511441,92**Fecha** 09-SEP-25

Estado CERRADO_OK_CRUZADO**Usuario** FGONZALEZ

Cajero FGONZALEZ**Lugar de Cobro** CASA ADMINISTRACION - TESORERIA

Recibo	Importe	Usuario	Fecha Hora Operacion
112474946	138,72	FGONZALEZ	09/09/2025 10:59:09
112475061	248,04	FGONZALEZ	09/09/2025 09:57:00
112475241	35789,30	FGONZALEZ	09/09/2025 10:59:09
112475276	329,74	FGONZALEZ	09/09/2025 11:53:49
112475277	256,15	FGONZALEZ	09/09/2025 11:53:49
112475423	37,03	FGONZALEZ	09/09/2025 10:59:09
112475587	285,50	FGONZALEZ	09/09/2025 10:59:09
112475654	138,72	FGONZALEZ	09/09/2025 10:59:09
112476874	114866,58	FGONZALEZ	09/09/2025 10:45:23
112476963	56340,48	FGONZALEZ	09/09/2025 09:57:00
112477163	86970,73	FGONZALEZ	09/09/2025 10:59:09
112477260	52720,35	FGONZALEZ	09/09/2025 10:59:09
112477395	1509733,88	FGONZALEZ	09/09/2025 10:59:09
112478118	30232,81	FGONZALEZ	09/09/2025 11:53:49
112478250	46982,69	FGONZALEZ	09/09/2025 09:57:00
112480343	44574,03	FGONZALEZ	09/09/2025 11:53:49
112481298	18988,95	FGONZALEZ	09/09/2025 11:53:49
112481299	29900,58	FGONZALEZ	09/09/2025 11:53:49
112481300	97619,90	FGONZALEZ	09/09/2025 11:53:49
112482455	24446,50	FGONZALEZ	09/09/2025 11:27:03
112487638	6779,06	FGONZALEZ	09/09/2025 09:05:56
112491656	12208,41	FGONZALEZ	09/09/2025 11:53:49
112509987	66528,86	FGONZALEZ	09/09/2025 11:25:19
112511482	70945,29	FGONZALEZ	09/09/2025 09:27:49
162950140	233501,50	FGONZALEZ	09/09/2025 10:06:07
162950141	102021,93	FGONZALEZ	09/09/2025 10:06:07
162950152	115394,13	FGONZALEZ	09/09/2025 10:02:23
162950326	108278,91	FGONZALEZ	09/09/2025 10:06:07
162951259	12208,41	FGONZALEZ	09/09/2025 09:16:47
162951773	15762,40	FGONZALEZ	09/09/2025 11:22:12
162951774	18988,95	FGONZALEZ	09/09/2025 11:22:12
162951776	4883,37	FGONZALEZ	09/09/2025 11:22:12
162951777	16323,51	FGONZALEZ	09/09/2025 11:22:12
162951778	12208,41	FGONZALEZ	09/09/2025 11:22:12
162951779	16205,37	FGONZALEZ	09/09/2025 11:22:12
162951786	15729,58	FGONZALEZ	09/09/2025 11:22:12
162953781	926461,70	FGONZALEZ	09/09/2025 10:59:09
162953796	199,98	FGONZALEZ	09/09/2025 10:59:09
162953824	250155,28	FGONZALEZ	09/09/2025 11:16:08
162954366	386,26	FGONZALEZ	09/09/2025 09:57:48
162954539	31131,45	FGONZALEZ	09/09/2025 07:31:39
162954553	13564,90	FGONZALEZ	09/09/2025 08:29:54
162954559	11253,84	FGONZALEZ	09/09/2025 08:39:26
162954562	12208,41	FGONZALEZ	09/09/2025 08:41:13
162954565	138107,56	FGONZALEZ	09/09/2025 09:01:47
162954567	14278,98	FGONZALEZ	09/09/2025 09:05:56
162954584	14199,21	FGONZALEZ	09/09/2025 09:26:08
162954595	16466,71	FGONZALEZ	09/09/2025 09:42:54

Recibo	Importe	Usuario	Fecha Hora Operacion
162954598	12208,41	FGONZALEZ	09/09/2025 09:43:58
162954600	5425,96	FGONZALEZ	09/09/2025 09:50:23
162954601	4051,39	FGONZALEZ	09/09/2025 09:50:55
162954603	13564,90	FGONZALEZ	09/09/2025 09:53:00
162954604	48275,72	FGONZALEZ	09/09/2025 09:55:00
162954607	92587,48	FGONZALEZ	09/09/2025 10:08:23
162954620	42152,39	FGONZALEZ	09/09/2025 10:13:29
162954638	15252,89	FGONZALEZ	09/09/2025 10:32:18
162954645	27908,75	FGONZALEZ	09/09/2025 10:42:11
162954647	76264,44	FGONZALEZ	09/09/2025 10:47:45
162954651	74750,68	FGONZALEZ	09/09/2025 10:47:45
162954653	152500,00	FGONZALEZ	09/09/2025 10:52:19
162954654	76381,86	FGONZALEZ	09/09/2025 10:52:19
162954657	13986,41	FGONZALEZ	09/09/2025 10:53:11
162954665	32558,43	FGONZALEZ	09/09/2025 11:01:29
162954667	755868,42	FGONZALEZ	09/09/2025 11:01:29
162954671	21098,84	FGONZALEZ	09/09/2025 11:08:39
162954672	10400,00	FGONZALEZ	09/09/2025 11:08:39
162954673	26589,34	FGONZALEZ	09/09/2025 11:06:22
162954677	112923,94	FGONZALEZ	09/09/2025 11:18:25
162954680	18988,95	FGONZALEZ	09/09/2025 11:11:01
162954690	14466,20	FGONZALEZ	09/09/2025 11:18:25
162954698	21098,84	FGONZALEZ	09/09/2025 11:26:06
162954718	31685,67	FGONZALEZ	09/09/2025 11:37:10
162954768	12208,41	FGONZALEZ	09/09/2025 12:35:24
162954769	21098,84	FGONZALEZ	09/09/2025 12:35:24
162954771	13564,90	FGONZALEZ	09/09/2025 12:36:56
950008593780	20029,50	FGONZALEZ	09/09/2025 11:22:12
950008595703	60973,50	FGONZALEZ	09/09/2025 11:53:49
950008596658	16986,16	FGONZALEZ	09/09/2025 11:53:49
950008596659	23219,78	FGONZALEZ	09/09/2025 11:53:49
950008596660	21378,18	FGONZALEZ	09/09/2025 11:53:49
950008599598	11672,53	FGONZALEZ	09/09/2025 11:22:12
950008602293	8898,88	FGONZALEZ	09/09/2025 11:22:12
950008603674	6744,73	FGONZALEZ	09/09/2025 11:22:12
950008609143	5080,41	FGONZALEZ	09/09/2025 11:22:12
950008609611	9796,32	FGONZALEZ	09/09/2025 12:36:56
950008611304	6744,73	FGONZALEZ	09/09/2025 11:02:19
950008612934	9796,32	FGONZALEZ	09/09/2025 08:39:26
950008621491	10768,36	FGONZALEZ	09/09/2025 12:53:06
950008623116	8898,88	FGONZALEZ	09/09/2025 11:22:12
950008623310	8898,88	FGONZALEZ	09/09/2025 12:35:24
950008628283	8953,32	FGONZALEZ	09/09/2025 10:37:19
950008635535	8898,88	FGONZALEZ	09/09/2025 12:35:24
950008641523	18428,50	FGONZALEZ	09/09/2025 11:53:49
950008643029	58719,35	FGONZALEZ	09/09/2025 11:53:49
950008647843	15854,80	FGONZALEZ	09/09/2025 11:53:49
950008648095	15854,80	FGONZALEZ	09/09/2025 11:53:49

Total Recibos Cobrados: 96

Total Importe: 6511441,92

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

Formas de Pago	Identificación	Importe	Moneda
CHEQUEDIF	000028-85399135	2612475,91	PES
EFFECTIVO	EFFECTIVO	2387915,43	PES
TARJETACR	1-202509097163	138107,56	PES
TARJETADE	1-202509097164	48275,72	PES
TARJETADE	1-202509097165	103571,21	PES
TARJETADE	1-202509097167	788426,85	PES
TARJETADE	1-202509097169	250155,28	PES
TARJETADE	2-202509097166	151015,12	PES
TARJETADE	2-202509097168	31498,84	PES

Formas de Pago	Importe	Moneda
CHEQUEDIF	2612475,91	PES
EFFECTIVO	2387915,43	PES
TARJETACR	138107,56	PES
TARJETADE	1372943,02	PES

Por 774-Municipalidad V.Mercedes

Recibo	Importe	Usuario	Fecha Hora Operacion
950008593780	20029,50	FGONZALEZ	09/09/2025 11:22:12
950008595703	60973,50	FGONZALEZ	09/09/2025 11:53:49
950008596658	16986,16	FGONZALEZ	09/09/2025 11:53:49
950008596659	23219,78	FGONZALEZ	09/09/2025 11:53:49
950008596660	21378,18	FGONZALEZ	09/09/2025 11:53:49
950008599598	11672,53	FGONZALEZ	09/09/2025 11:22:12
950008602293	8898,88	FGONZALEZ	09/09/2025 11:22:12
950008603674	6744,73	FGONZALEZ	09/09/2025 11:22:12
950008609143	5080,41	FGONZALEZ	09/09/2025 11:22:12
950008609611	9796,32	FGONZALEZ	09/09/2025 12:36:56
950008611304	6744,73	FGONZALEZ	09/09/2025 11:02:19
950008612934	9796,32	FGONZALEZ	09/09/2025 08:39:26
950008621491	10768,36	FGONZALEZ	09/09/2025 12:53:06
950008623116	8898,88	FGONZALEZ	09/09/2025 11:22:12
950008623310	8898,88	FGONZALEZ	09/09/2025 12:35:24
950008628283	8953,32	FGONZALEZ	09/09/2025 10:37:19
950008635535	8898,88	FGONZALEZ	09/09/2025 12:35:24
950008641523	18428,50	FGONZALEZ	09/09/2025 11:53:49
950008643029	58719,35	FGONZALEZ	09/09/2025 11:53:49
950008647843	15854,80	FGONZALEZ	09/09/2025 11:53:49
950008648095	15854,80	FGONZALEZ	09/09/2025 11:53:49

Total Recibos Cobrados: 21Total Importe: 356596,81

Total Recibos en el lote de Obras Sanitarias - Mercedes : 75Total Importe: 6154845,11