

Lote C 403279119

Importe Lote 3478105,53

Fecha 08-SEP-25

Estado CERRADO\_OK\_CRUZADO

Usuario FGONZALEZ

Cajero FGONZALEZ

Lugar de Cobro CASA ADMINISTRACION - TESORERIA

Recibo	Importe	Usuario	Fecha Hora Operacion
112475310	77,61	FGONZALEZ	08/09/2025 08:37:06
112475474	168,88	FGONZALEZ	08/09/2025 09:51:23
112476323	10470,47	FGONZALEZ	08/09/2025 11:09:48
112476541	178059,59	FGONZALEZ	08/09/2025 11:53:47
112479474	18988,95	FGONZALEZ	08/09/2025 10:43:02
112479608	124185,91	FGONZALEZ	08/09/2025 11:53:47
112480327	43688,09	FGONZALEZ	08/09/2025 11:47:29
112481891	18988,95	FGONZALEZ	08/09/2025 08:37:06
112481895	18988,95	FGONZALEZ	08/09/2025 08:37:06
112482109	102547,96	FGONZALEZ	08/09/2025 11:52:15
112482783	13564,90	FGONZALEZ	08/09/2025 11:09:48
112485680	13602,93	FGONZALEZ	08/09/2025 09:51:23
112491429	27111,51	FGONZALEZ	08/09/2025 12:31:46
112512593	24416,82	FGONZALEZ	08/09/2025 08:45:15
162952507	203074,87	FGONZALEZ	08/09/2025 08:18:56
162954025	12208,41	FGONZALEZ	08/09/2025 07:42:09
162954026	15190,23	FGONZALEZ	08/09/2025 08:03:55
162954032	18988,95	FGONZALEZ	08/09/2025 08:28:11
162954040	95,41	FGONZALEZ	08/09/2025 08:29:25
162954042	18988,95	FGONZALEZ	08/09/2025 08:37:06
162954052	12208,41	FGONZALEZ	08/09/2025 08:38:47
162954058	10616,01	FGONZALEZ	08/09/2025 08:45:15
162954067	31810,92	FGONZALEZ	08/09/2025 11:49:13
162954068	151,66	FGONZALEZ	08/09/2025 11:49:13
162954070	102664,28	FGONZALEZ	08/09/2025 11:49:13
162954071	23778,97	FGONZALEZ	08/09/2025 11:51:02
162954077	12208,41	FGONZALEZ	08/09/2025 08:59:42
162954095	17934,02	FGONZALEZ	08/09/2025 09:13:17
162954101	12208,41	FGONZALEZ	08/09/2025 09:21:11
162954105	12347,77	FGONZALEZ	08/09/2025 09:21:11
162954116	27934,91	FGONZALEZ	08/09/2025 09:31:35
162954120	13564,90	FGONZALEZ	08/09/2025 09:37:08
162954121	5735,41	FGONZALEZ	08/09/2025 09:37:08
162954122	61042,02	FGONZALEZ	08/09/2025 09:39:06
162954129	68662,82	FGONZALEZ	08/09/2025 09:49:00
162954131	34232,79	FGONZALEZ	08/09/2025 09:49:00
162954132	25655,45	FGONZALEZ	08/09/2025 09:49:00
162954157	15252,89	FGONZALEZ	08/09/2025 10:03:14
162954158	13564,90	FGONZALEZ	08/09/2025 10:03:14
162954171	12208,41	FGONZALEZ	08/09/2025 10:08:01
162954175	6679,20	FGONZALEZ	08/09/2025 10:11:24
162954184	14525,78	FGONZALEZ	08/09/2025 10:18:27
162954187	28271,16	FGONZALEZ	08/09/2025 10:27:51
162954188	13564,90	FGONZALEZ	08/09/2025 10:27:51
162954196	20043,91	FGONZALEZ	08/09/2025 10:29:57
162954197	5673,91	FGONZALEZ	08/09/2025 10:29:57
162954198	6271,20	FGONZALEZ	08/09/2025 10:29:57
162954217	8439,55	FGONZALEZ	08/09/2025 10:39:44

Recibo	Importe	Usuario	Fecha Hora Operacion
162954218	8491,51	FGONZALEZ	08/09/2025 10:39:44
162954224	15252,89	FGONZALEZ	08/09/2025 10:44:50
162954231	21082,17	FGONZALEZ	08/09/2025 10:51:39
162954232	21519,43	FGONZALEZ	08/09/2025 10:51:39
162954233	61714,14	FGONZALEZ	08/09/2025 10:55:35
162954235	79361,10	FGONZALEZ	08/09/2025 10:55:35
162954237	176628,00	FGONZALEZ	08/09/2025 10:55:35
162954244	12208,41	FGONZALEZ	08/09/2025 10:57:55
162954245	21098,84	FGONZALEZ	08/09/2025 10:56:27
162954257	15668,07	FGONZALEZ	08/09/2025 11:06:07
162954258	1441,44	FGONZALEZ	08/09/2025 11:06:07
162954262	14960,79	FGONZALEZ	08/09/2025 11:09:48
162954263	10591,40	FGONZALEZ	08/09/2025 11:09:48
162954277	54937,86	FGONZALEZ	08/09/2025 11:16:47
162954279	16947,66	FGONZALEZ	08/09/2025 11:22:03
162954280	19168,19	FGONZALEZ	08/09/2025 11:22:03
162954281	152629,30	FGONZALEZ	08/09/2025 11:24:30
162954282	25983,81	FGONZALEZ	08/09/2025 11:22:03
162954288	14960,79	FGONZALEZ	08/09/2025 11:25:38
162954290	21098,84	FGONZALEZ	08/09/2025 11:33:40
162954291	2205,42	FGONZALEZ	08/09/2025 11:33:40
162954296	12208,41	FGONZALEZ	08/09/2025 11:35:09
162954297	4282,61	FGONZALEZ	08/09/2025 11:35:09
162954318	10195,46	FGONZALEZ	08/09/2025 11:45:32
162954320	6679,20	FGONZALEZ	08/09/2025 11:45:32
162954334	18988,95	FGONZALEZ	08/09/2025 11:56:41
162954336	18988,95	FGONZALEZ	08/09/2025 11:56:41
162954340	4612,05	FGONZALEZ	08/09/2025 11:57:29
162954348	371411,62	FGONZALEZ	08/09/2025 12:00:18
162954355	3772,00	FGONZALEZ	08/09/2025 12:12:12
162954367	1092,57	FGONZALEZ	08/09/2025 12:14:29
162954383	6679,20	FGONZALEZ	08/09/2025 12:26:30
162954390	6679,20	FGONZALEZ	08/09/2025 12:26:30
162954391	12208,41	FGONZALEZ	08/09/2025 12:29:42
162954392	77490,94	FGONZALEZ	08/09/2025 12:31:46
162954393	12208,41	FGONZALEZ	08/09/2025 12:29:42
162954401	278885,55	FGONZALEZ	08/09/2025 12:40:35
162954404	86114,45	FGONZALEZ	08/09/2025 12:40:35
162954422	51978,31	FGONZALEZ	08/09/2025 12:47:50
162954423	10023,40	FGONZALEZ	08/09/2025 12:47:50
950008594260	25429,80	FGONZALEZ	08/09/2025 10:43:02
950008598822	12659,00	FGONZALEZ	08/09/2025 10:39:44
950008600076	12826,21	FGONZALEZ	08/09/2025 12:29:42
950008600078	12826,21	FGONZALEZ	08/09/2025 12:29:42
950008603705	20029,50	FGONZALEZ	08/09/2025 08:37:06
950008603782	21378,18	FGONZALEZ	08/09/2025 08:37:06
950008613254	14683,77	FGONZALEZ	08/09/2025 09:51:23
950008617398	8898,88	FGONZALEZ	08/09/2025 10:44:50
950008619906	14746,86	FGONZALEZ	08/09/2025 10:15:35
950008620212	22420,55	FGONZALEZ	08/09/2025 08:37:06
950008620214	22420,55	FGONZALEZ	08/09/2025 08:37:06
950008643605	32657,75	FGONZALEZ	08/09/2025 12:11:05

Recibo	Importe	Usuario	Fecha Hora Operacion
950008652266	14017,21	FGONZALEZ	08/09/2025 10:39:44

Total Recibos Cobrados: 101      Total Importe: 3478105,53

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	1144574,71	PES
TARJETACR	1-202508097149	317703,24	PES
TARJETACR	1-202508097160	371411,62	PES
TARJETACR	1-202508097162	365000,00	PES
TARJETACR	2-202508097147	61042,02	PES
TARJETADE	1-202508057158	102547,96	PES
TARJETADE	1-2025080907146	19300,31	PES
TARJETADE	1-202508097145	17934,02	PES
TARJETADE	1-202508097154	23304,26	PES
TARJETADE	1-202508097155	43688,09	PES
TARJETADE	1-202508097156	134626,86	PES
TARJETADE	1-202508097157	23778,97	PES
TARJETADE	1-202508097159	302245,50	PES
TARJETADE	2-202508097144	18988,95	PES
TARJETADE	2-202508097148	42601,60	PES
TARJETADE	2-202508097150	17109,51	PES
TARJETADE	2-202508097151	49587,56	PES
TARJETADE	2-202508097152	54937,86	PES
TARJETADE	2-202508097153	62099,66	PES
TARJETADE	2-202508097161	305622,83	PES

Formas de Pago	Importe	Moneda
EFFECTIVO	1144574,71	PES
TARJETACR	1115156,88	PES
TARJETADE	1218373,94	PES

Por 774-Municipalidad V.Mercedes

Recibo	Importe	Usuario	Fecha Hora Operacion
950008594260	25429,80	FGONZALEZ	08/09/2025 10:43:02
950008598822	12659,00	FGONZALEZ	08/09/2025 10:39:44
950008600076	12826,21	FGONZALEZ	08/09/2025 12:29:42
950008600078	12826,21	FGONZALEZ	08/09/2025 12:29:42
950008603705	20029,50	FGONZALEZ	08/09/2025 08:37:06
950008603782	21378,18	FGONZALEZ	08/09/2025 08:37:06
950008613254	14683,77	FGONZALEZ	08/09/2025 09:51:23
950008617398	8898,88	FGONZALEZ	08/09/2025 10:44:50
950008619906	14746,86	FGONZALEZ	08/09/2025 10:15:35
950008620212	22420,55	FGONZALEZ	08/09/2025 08:37:06
950008620214	22420,55	FGONZALEZ	08/09/2025 08:37:06
950008643605	32657,75	FGONZALEZ	08/09/2025 12:11:05
950008652266	14017,21	FGONZALEZ	08/09/2025 10:39:44

Total Recibos Cobrados: 13      Total Importe: 234994,47

Total Recibos en el lote de Obras Sanitarias - Mercedes : 88      Total Importe: 3243111,06