



EMPRESA PUBLICA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE PEDERNALES

2026-04-15
09:17:33
avera
PEDERNALES

AQUA Comercial - SISTEMA COMERCIAL DE AGUA POTABLE Y ALCANTARILLADO

PARTE GENERAL DE RECAUDACION

Usuario:	avera	Periodo:	Desde:2025-01-01	Fecha:	2026-04-15
Agencia:	PEDERNALES		Hasta: 2025-12-31	Hora:	09:17:33

No.	Recaudador:	Agencia	Cant.	Efectivo	Cheques	D ϕ bito	Tarjeta	SPI	Transfer.	Conv.Banc
1	IMOREIRA	PED	11,622	282,881.11	PRODUBANCO 6 1,187.00 Total 61,187.00	0.00	0.00	0.00	0.00	0.00
2	CPLAZA	PED	3,662	75,493.71	PRODUBANCO 3 491.07 Total 3491.07	0.00	0.00	60,902.05	0.00	0.00
3	DBARREIRO	PED	1,066	27,096.93	PRODUBANCO 1 238.00 Total 1238.00	0.00	0.00	0.00	0.00	0.00
4	CSEDAMANOS	PED	5,064	123,176.50	BANCO CENTRAL 3 675.23 Total 3675.23	0.00	0.00	0.00	0.00	0.00
5	avera	PED	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Agencia:			21,414	508,648.25	2,591.30	0.00	0.00	60,902.05	0.00	0.00
6	Facilito	SwitchORM	10,029	0.00	0.00	0.00	0.00	0.00	172,792.15	0.00
Total Agencia:			10,029	0.00	0.00	0.00	0.00	0.00	172,792.15	0.00
7	BPICH	BPICH	16,413	0.00	0.00	0.00	0.00	0.00	0.00	342,597.10
Total Agencia:			16,413	0.00	0.00	0.00	0.00	0.00	0.00	342,597.10
Especies Valoradas (Desde la 8424 Hasta la 8499)										
TOTAL GENERAL:			47,856	508,648.25	2,591.30	0.00	0.00	60,902.05	172,792.15	342,597.10

ESPECIES VALORADAS

AGENCIA	USUARIO	VALOR
PEDERNALES	avera	2.00
PEDERNALES	CPLAZA	14.00
PEDERNALES	IMOREIRA	114.00
TOTAL		130.00