

MERCADO ELÉCTRICO MAYORISTA

RESUMEN DE OPERACIÓN DE PAGO

Fecha Consulta: 24/08/2022 13:15:24

Participante del Mercado: C038

Pago

Estado: En proceso

Referencias bancarias

Folio	Fecha de vigencia	Total Referencia bancaria		
Folio Operación de Pago	1001C0382022082401	31/08/2022	\$1,362,827.32	1001C038202208240150832A09
Folio	Valor	Mora	%	Importe
20220815C038B01C00	\$184,271.34		100	\$184,271.34
20220815C038B01PC2	\$3.74		100	\$3.74
20220815C038B01PC1	\$132.15		100	\$132.15
20220815C038B01PC3	\$0.61		100	\$0.61
20220815C038B01PC4	\$0.06		100	\$0.06
20220815C038B01CD1	\$434.58		100	\$434.58
20220815C038B01CD2	\$237.47		100	\$237.47
20220816C038B01C00	\$217,493.07		100	\$217,493.07
20220816C038B01PC1	\$6,128.85		100	\$6,128.85
20220816C038B01CD1	\$1,944.86		100	\$1,944.86
20220816C038B01CD2	\$388.21		100	\$388.21
20220816C038B01CD3	\$2.16		100	\$2.16
20220816C038B01CD4	\$0.14		100	\$0.14
20220817C038B01C00	\$218,768.23		100	\$218,768.23
20220817C038B01PC3	\$0.03		100	\$0.03
20220817C038B01PC2	\$1.70		100	\$1.70
20220817C038B01PC1	\$89.50		100	\$89.50
20220817C038B01CD1	\$434.58		100	\$434.58
20220817C038B01CD2	\$645.49		100	\$645.49
20220817C038B01CD3	\$4.42		100	\$4.42
20220817C038B01CD4	\$0.11		100	\$0.11
20220818C038B01C00	\$226,005.17		100	\$226,005.17
20220818C038B01PC2	\$2,390.94		100	\$2,390.94
20220818C038B01PC1	\$104.16		100	\$104.16
20220818C038B01CD1	\$6,352.64		100	\$6,352.64
20220818C038B01CD2	\$435.33		100	\$435.33
20220818C038B01CD3	\$1,760.19		100	\$1,760.19
20220819C038B01C00	\$207,083.58		100	\$207,083.58
20220819C038B01PC1	\$3.53		100	\$3.53
20220819C038B01PC3	\$0.05		100	\$0.05
20220819C038B01CD2	\$627.42		100	\$627.42
20220820C038B01C00	\$170,429.13		100	\$170,429.13
20220820C038B01PC1	\$320.12		100	\$320.12
20220820C038B01PC2	\$4.13		100	\$4.13
20220820C038B01PC3	\$3.47		100	\$3.47
20220820C038B01CD2	\$353.92		100	\$353.92
20220821C038B01C00	\$115,680.32		100	\$115,680.32
20220821C038B01PC1	\$69.82		100	\$69.82
20220821C038B01PC2	\$7.46		100	\$7.46
20220821C038B01PC3	\$0.05		100	\$0.05
20220821C038B01CD2	\$212.25		100	\$212.25
20220821C038B01CD3	\$2.34		100	\$2.34
		\$0.00		\$1,362,827.32
			Total	\$1,362,827.32