

MERCADO ELÉCTRICO MAYORISTA

RESUMEN DE OPERACIÓN DE PAGO

Fecha Consulta: 31/08/2022 12:47:52

Participante del Mercado: C038

Pago

Estado: En proceso

Referencias bancarias

	Folio	Fecha de vigencia	Total Referencia bancaria		
Folio Operación de Pago	1001C0382022083101	07/09/2022	\$1,391,352.75	1001C038202208310150906A92	
Folio		Valor	Mora	%	Importe
20220822C038B01C00		\$194,704.43		100	\$194,704.43
20220822C038B01PC2		\$7.49		100	\$7.49
20220822C038B01PC1		\$60.70		100	\$60.70
20220822C038B01CD2		\$73.42		100	\$73.42
20220822C038B01CD3		\$25.05		100	\$25.05
20220823C038B01C00		\$221,614.44		100	\$221,614.44
20220823C038B01PC5		\$2.17		100	\$2.17
20220823C038B01PC3		\$0.40		100	\$0.40
20220823C038B01PC1		\$204.95		100	\$204.95
20220823C038B01CD2		\$120.91		100	\$120.91
20220823C038B01CD3		\$18.04		100	\$18.04
20220824C038B01C00		\$225,216.50		100	\$225,216.50
20220824C038B01PC2		\$0.31		100	\$0.31
20220824C038B01PC5		\$0.01		100	\$0.01
20220824C038B01PC1		\$64.16		100	\$64.16
20220824C038B01CD2		\$48.44		100	\$48.44
20220824C038B01CD3		\$6.54		100	\$6.54
20220825C038B01C00		\$241,355.85		100	\$241,355.85
20220825C038B01PC1		\$91.18		100	\$91.18
20220825C038B01CD1		\$7,637.76		100	\$7,637.76
20220825C038B01CD2		\$2,747.49		100	\$2,747.49
20220825C038B01CD3		\$1,703.75		100	\$1,703.75
20220826C038B01C00		\$210,880.52		100	\$210,880.52
20220826C038B01PC4		\$0.03		100	\$0.03
20220826C038B01PC3		\$0.02		100	\$0.02
20220826C038B01PC1		\$68.17		100	\$68.17
20220826C038B01CD2		\$14.15		100	\$14.15
20220826C038B01CD3		\$23.57		100	\$23.57
20220827C038B01C00		\$167,435.36		100	\$167,435.36
20220827C038B01PC1		\$85.30		100	\$85.30
20220827C038B01PC4		\$46.47		100	\$46.47
20220827C038B01CD2		\$55.12		100	\$55.12
20220827C038B01CD3		\$15.13		100	\$15.13
20220828C038B01C00		\$112,325.74		100	\$112,325.74
20220828C038B01PC2		\$0.12		100	\$0.12
20220828C038B01CD1		\$4,620.28		100	\$4,620.28
20220828C038B01CD2		\$46.70		100	\$46.70
20220828C038B01CD3		\$7.72		100	\$7.72
20220828C038B01CD4		\$24.36		100	\$24.36
			\$0.00		\$1,391,352.75
				Total	\$1,391,352.75