

Balance de comprobacion resumido CXC

Intervalos:

Id. de cliente: Primero - Ultimo
Clase de cliente: LOCALSPOT - LOCALSPOT
Imprimir moneda en: Pesos
Fecha de antigüedad: 2021-07-22

Ciiente	Nombre	0 a 30 dias	31 a 60 dias	61 a 90 dias	91 a 120 dias	121 a 360 dias	360+ dias	Saldo
BIO001	San Pedro Bio Energy, S. R. L.	0.00	0.00	0.00	0.00	327.96	0.00	327.96
CDE001	Corporación Dominicana de Empresas Eléctricas Estatales	0.00	1,159,357.29	1,160,182.99	2,102,908.47	10,443,510.56	3,790,980.74	18,656,940.05
CEP001	Compañía de Electricidad de Puerto Plata, S. A.	0.00	39,633.26	0.00	93.55	64.45	0.00	39,791.26
EDE001	EDESUR DOMINICANA, S. A.	0.00	23,811.71	0.00	0.00	0.00	0.00	23,811.71
EDE002	EDENORTE DOMINICANA, S. A.	0.00	6.00	0.00	0.00	5.00	0.00	11.00
EDE003	Empresa Distribuidora de Electricidad del Este, S. A.	0.00	125,765.90	0.00	0.00	0.00	0.00	125,765.90
ELE001	Electronic J R C, S. R. L.	0.00	0.00	22,115.94	0.00	0.00	0.00	22,115.94
LAE001	LAESA LIMITED	0.00	566.00	0.00	0.00	0.00	0.00	566.00
LIM001	El Progreso del Limón, S. R. L	0.00	779,619.96	713,515.61	881,504.82	5,990,742.53	10,250,545.85	18,615,928.77
PEC001	Parques Eólicos Del Caribe, S. A.	0.00	38.13	0.00	0.00	0.00	0.00	38.13
SAN001	Generadora San Felipe Limited Partnership	0.00	302.83	0.00	233.67	6,560.26	0.00	7,096.76

	Cliente(s)	0 a 30 dias	31 a 60 dias	61 a 90 dias	91 a 120 dias	121 a 360 dias	360+ dias	Saldo
Totales generales:	11,00	0.00	2,129,101.08	1,895,814.54	2,984,740.51	16,441,210.76	14,041,526.59	37,492,393.48