

PRELIMINAR

FACTURAS, APLICACIONES DE PAGOS E INTERESES AES Andrés, DR, S. A. AL 30/09/2019

VALORES EN RD\$

FACTURA NUMERO	MONTO FACTURA	FECHA DOCUMENTO	CH/TR NO.	BALANCE ANTERIOR	MONTO APLICADO	BALANCE PENDIENTE	FECHA LIMITE	FECHA CORTE	DIAS	TASA ACTIVA	INTERES	TASA RECARGO	INTERES RECARGO	TOTAL INTERESES
ND000059	1,766.17													
			PENDIENTE	1,766.17	0.00	1,766.17	21/12/2016	30/09/2019	1013	12.14%	595.04	18.00%	882.31	1,477.35

TOTAL INTERESES

595.04

882.31

1,477.35

Intereses acumulados	-
Intereses del mes	1,477.35
Principal	1,766.17
Total General	3,243.52

FACTURAS, APLICACIONES DE PAGOS E INTERESES Argos Dominicana, S. A. AL 30/09/2019

VALORES EN RD\$

FACTURA NUMERO	MONTO FACTURA	FECHA DOCUMENTO	CH/TR NO.	BALANCE ANTERIOR	MONTO APLICADO	BALANCE PENDIENTE	FECHA LIMITE	FECHA CORTE	DIAS	TASA ACTIVA	INTERES	TASA RECARGO	INTERES RECARGO	TOTAL INTERESES
FAC0015631	54,632.49													
			PENDIENTE	54,632.49	0.00	54,632.49	20/01/2017	30/09/2019	983	12.14%	17,861.13	18.00%	26,484.04	44,345.17

TOTAL INTERESES

17,861.13

26,484.04

44,345.17

Intereses acumulados	-
Intereses del mes	44,345.17
Principal	54,632.49
Total General	98,977.66

FACTURAS, APLICACIONES DE PAGOS E INTERESES Banco Multiple BHD León, S. A. AL 30/09/2019
VALORES EN RD\$

FACTURA NUMERO	MONTO FACTURA	FECHA DOCUMENTO	CH/TR NO.	BALANCE ANTERIOR	MONTO APLICADO	BALANCE PENDIENTE	FECHA LIMITE	FECHA CORTE	DIAS	TASA ACTIVA	INTERES	TASA RECARGO	INTERES RECARGO	TOTAL INTERESES
FAC0015413	9,414.98													
			PENDIENTE	9,414.98	0.00	9,414.98	20/05/2016	30/09/2019	1228	12.14%	3,845.23	18.00%	5,701.61	9,546.84

TOTAL INTERESES	3,845.23	5,701.61	9,546.84
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Intereses acumulados	-
Intereses del mes	9,546.84
Principal	9,414.98
Total General	18,961.82

FACTURAS, APLICACIONES DE PAGOS E INTERESES San Pedro Bio Energy, S. R. L. AL 30/09/2019
VALORES EN RD\$

FACTURA NUMERO	MONTO FACTURA	FECHA DOCUMENTO	CH/TR NO.	BALANCE ANTERIOR	MONTO APLICADO	BALANCE PENDIENTE	FECHA LIMITE	FECHA CORTE	DIAS	TASA ACTIVA	INTERES	TASA RECARGO	INTERES RECARGO	TOTAL INTERESES
FAC0015590	13,066.06													
			PENDIENTE	13,066.06	0.00	13,066.06	21/12/2016	30/09/2019	1013	12.14%	4,402.09	18.00%	6,527.30	10,929.39
FAC0015632	78,928.03													
			PENDIENTE	78,928.03	0.00	78,928.03	20/01/2017	30/09/2019	983	12.14%	25,804.13	18.00%	38,261.71	64,065.84

Intereses acumulados	-
Intereses del mes	74,995.23
Principal	91,994.09
Total General	129,491.71

TOTAL INTERESES	30,206.22	44,789.01	74,995.23
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FACTURAS, APLICACIONES DE PAGOS E INTERESES Corporación Dominicana de Empresas Eléctricas Estatales AL 30/09/2019
VALORES EN RD\$

FACTURA NUMERO	MONTO FACTURA	FECHA DOCUMENTO	CH/TR NO.	BALANCE ANTERIOR	MONTO APLICADO	BALANCE PENDIENTE	FECHA LIMITE	FECHA CORTE	DIAS	TASA ACTIVA	INTERES	TASA RECARGO	INTERES RECARGO	TOTAL INTERESES
FAC0015455	36,945.59													
			PENDIENTE	36,945.59	0.00	36,945.59	21/07/2016	30/09/2019	1166	12.14%	14,327.34	18.00%	21,244.22	35,571.56
FAC0015482	36,452.16													
			PENDIENTE	36,452.16	0.00	36,452.16	21/08/2016	30/09/2019	1135	12.14%	13,760.16	18.00%	20,403.22	34,163.38
FAC0015513	25,922.90													
			PENDIENTE	25,922.90	0.00	25,922.90	22/09/2016	30/09/2019	1103	12.14%	9,509.63	18.00%	14,100.64	23,610.27
FAC0015539	49,393,296.38													
			PENDIENTE	49,393,296.38	0.00	49,393,296.38	21/10/2016	30/09/2019	1074	12.14%	17,643,171.25	18.00%	26,160,854.95	43,804,026.20
FAC0015564	12,313,334.80													
			PENDIENTE	12,313,334.80	0.00	12,313,334.80	21/11/2016	30/09/2019	1043	12.14%	4,271,342.08	18.00%	6,333,439.66	10,604,781.74
FAC0015591	26,051.11													
			PENDIENTE	26,051.11	0.00	26,051.11	21/12/2016	30/09/2019	1013	12.14%	8,776.88	18.00%	13,014.14	21,791.02
FAC0015619	26,261.89													
			PENDIENTE	26,261.89	0.00	26,261.89	20/01/2017	30/09/2019	983	12.14%	8,585.86	18.00%	12,730.90	21,316.76
ND0000050	2,966,737.97													
			PENDIENTE	2,966,737.97	0.00	2,966,737.97	22/09/2016	30/09/2019	1103	12.14%	1,088,326.14	18.00%	1,613,742.89	2,702,069.03
ND0000060	50,802,408.25													
			PENDIENTE	50,802,408.25	0.00	50,802,408.25	21/12/2016	30/09/2019	1013	12.14%	17,115,835.47	18.00%	25,378,934.58	42,494,770.05

Intereses acumulados	-
Intereses del mes	99,742,100.01
Principal	115,627,411.05
Total General	126,709,866.61

TOTAL INTERESES	40,173,634.8:	59,568,465.2	99,742,100.01
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FACTURAS, APLICACIONES DE PAGOS E INTERESES Compañía de Electricidad de Puerto Plata, S. A. AL 30/09/2019
VALORES EN RD\$

FACTURA NUMERO	MONTO FACTURA	FECHA DOCUMENTO	CH/TR NO.	BALANCE ANTERIOR	MONTO APLICADO	BALANCE PENDIENTE	FECHA LIMITE	FECHA CORTE	DIAS	TASA ACTIVA	INTERES	TASA RECARGO	INTERES RECARGO	TOTAL INTERESES
FAC0015592	4,375,922.85													
			PENDIENTE	4,375,922.85	0.00	4,375,922.85	21/12/2016	30/09/2019	1013	12.14%	1,474,291.83	18.00%	2,186,043.21	3,660,335.04
FAC0015620	7,803,455.92													
			PENDIENTE	7,803,455.92	0.00	7,803,455.92	20/01/2017	30/09/2019	983	12.14%	2,551,202.06	18.00%	3,782,858.88	6,334,060.94
ND0000073	144,731.72													
			PENDIENTE	144,731.72	0.00	144,731.72	03/05/2017	30/09/2019	880	12.14%	42,359.49	18.00%	62,809.60	105,169.09

TOTAL INTERESES	4,067,853.38	6,031,711.65	10,099,565.07
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Intereses acumulados	-
Intereses del mes	10,099,565.07
Principal	12,324,110.49
Total General	15,690,632.18

FACTURAS, APLICACIONES DE PAGOS E INTERESES César Iglesias, S. A. AL 30/09/2019
VALORES EN RD\$

FACTURA NUMERO	MONTO FACTURA	FECHA DOCUMENTO	CH/TR NO.	BALANCE ANTERIOR	MONTO APLICADO	BALANCE PENDIENTE	FECHA LIMITE	FECHA CORTE	DIAS	TASA ACTIVA	INTERES	TASA RECARGO	INTERES RECARGO	TOTAL INTERESES
FAC0015467	2,267,935.49		PENDIENTE	2,267,935.49	0.00	2,267,935.49	21/07/2016	30/09/2019	1166	12.14%	879,495.47	18.00%	1,304,093.97	2,183,589.44
FAC0015493	3,081,226.27		PENDIENTE	3,081,226.27	0.00	3,081,226.27	21/08/2016	30/09/2019	1135	12.14%	1,163,118.09	18.00%	1,724,642.54	2,887,760.63
FAC0015522	1,443,910.18		PENDIENTE	1,443,910.18	0.00	1,443,910.18	22/09/2016	30/09/2019	1103	12.14%	529,687.90	18.00%	785,408.02	1,315,095.92
FAC0015547	1,575,710.61		PENDIENTE	1,575,710.61	0.00	1,575,710.61	21/10/2016	30/09/2019	1074	12.14%	562,840.19	18.00%	834,565.41	1,397,405.60
FAC0015573	1,416,371.01		PENDIENTE	1,416,371.01	0.00	1,416,371.01	21/11/2016	30/09/2019	1043	12.14%	491,321.42	18.00%	728,519.16	1,219,840.58
FAC0015593	1,795,214.45		PENDIENTE	1,795,214.45	0.00	1,795,214.45	21/12/2016	30/09/2019	1013	12.14%	604,825.56	18.00%	896,820.28	1,501,645.84
FAC0015629	1,687,898.16		PENDIENTE	1,687,898.16	0.00	1,687,898.16	20/01/2017	30/09/2019	983	12.14%	551,828.49	18.00%	818,237.54	1,370,066.03
ND000049	304.77		PENDIENTE	304.77	0.00	304.77	20/06/2016	30/09/2019	1197	12.14%	121.33	18.00%	179.91	301.24
ND000067	44,622.52		PENDIENTE	44,622.52	0.00	44,622.52	21/12/2016	30/09/2019	1013	12.14%	15,033.77	18.00%	22,291.70	37,325.47
ND000070	392,987.30		PENDIENTE	392,987.30	0.00	392,987.30	06/04/2017	30/09/2019	907	12.14%	118,546.89	18.00%	175,778.37	294,325.26

TOTAL INTERESES 4,916,819.11 7,290,536.90 12,207,356.01

Intereses acumulados	-
Intereses del mes	12,207,356.01
Principal	13,706,180.76
Total General	14,926,916.36

FACTURAS, APLICACIONES DE PAGOS E INTERESES Hanesbrands Dos Rios Textiles, INC AL 30/09/2019
VALORES EN RD\$

FACTURA NUMERO	MONTO FACTURA	FECHA DOCUMENTO	CH/TR NO.	BALANCE ANTERIOR	MONTO APLICADO	BALANCE PENDIENTE	FECHA LIMITE	FECHA CORTE	DIAS	TASA ACTIVA	INTERES	TASA RECARGO	INTERES RECARGO	TOTAL INTERESES
ND000037	27,020.62													
			PENDIENTE	27,020.62	0.00	27,020.62	31/03/2016	30/09/2019	1278	12.14%	11,484.99	18.00%	17,029.65	28,514.64

TOTAL INTERESES	11,484.99	17,029.65	28,514.64
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Intereses acumulados	-
Intereses del mes	28,514.64
Principal	27,020.62
Total General	55,535.26

FACTURAS, APLICACIONES DE PAGOS E INTERESES Dominican Power Partners, LDC. AL 30/09/2019
VALORES EN RD\$

FACTURA NUMERO	MONTO FACTURA	FECHA DOCUMENTO	CH/TR NO.	BALANCE ANTERIOR	MONTO APLICADO	BALANCE PENDIENTE	FECHA LIMITE	FECHA CORTE	DIAS	TASA ACTIVA	INTERES	TASA RECARGO	INTERES RECARGO	TOTAL INTERESES
FAC0015456	42,308,696.51		PENDIENTE	42,308,696.51	0.00	42,308,696.51	21/07/2016	30/09/2019	1166	12.14%	16,407,127.51	18.00%	24,328,080.06	40,735,207.57
FAC0015483	60,491,371.39		PENDIENTE	60,491,371.39	0.00	60,491,371.39	21/08/2016	30/09/2019	1135	12.14%	22,834,612.67	18.00%	33,858,595.00	56,693,207.67
FAC0015514	16,332,472.49		PENDIENTE	16,332,472.49	0.00	16,332,472.49	22/09/2016	30/09/2019	1103	12.14%	5,991,448.15	18.00%	8,883,970.10	14,875,418.25
FAC0015540	16,669,078.72		PENDIENTE	16,669,078.72	0.00	16,669,078.72	21/10/2016	30/09/2019	1074	12.14%	5,954,156.37	18.00%	8,828,674.79	14,782,831.16
FAC0015565	3,609,947.23		PENDIENTE	3,609,947.23	0.00	3,609,947.23	21/11/2016	30/09/2019	1043	12.14%	1,252,245.61	18.00%	1,856,798.61	3,109,044.22
FAC0015594	3,573,247.87		PENDIENTE	3,573,247.87	0.00	3,573,247.87	21/12/2016	30/09/2019	1013	12.14%	1,203,862.67	18.00%	1,785,057.58	2,988,920.25
FAC0015621	3,520,373.54		PENDIENTE	3,520,373.54	0.00	3,520,373.54	20/01/2017	30/09/2019	983	12.14%	1,150,923.94	18.00%	1,706,561.35	2,857,485.29
ND0000051	3,273,923.63		PENDIENTE	3,273,923.63	0.00	3,273,923.63	22/09/2016	30/09/2019	1103	12.14%	1,201,014.95	18.00%	1,780,835.06	2,981,850.01
ND0000061	828,457.86		PENDIENTE	828,457.86	0.00	828,457.86	21/12/2016	30/09/2019	1013	12.14%	279,115.67	18.00%	413,865.77	692,981.44
ND0000074	1,709.67		PENDIENTE	1,709.67	0.00	1,709.67	03/05/2017	30/09/2019	880	12.14%	500.38	18.00%	741.95	1,242.33

TOTAL INTERESES 56,275,007.91 33,443,180.2 139,718,188.19

Intereses acumulados	-
Intereses del mes	139,718,188.19
Principal	150,609,278.91
Total General	164,581,097.73

FACTURAS, APLICACIONES DE PAGOS E INTERESES Empresa Distribuidora de Electricidad del Sur, S. A. AL 30/09/2019
VALORES EN RD\$

FACTURA NUMERO	MONTO FACTURA	FECHA DOCUMENTO	CH/TR NO.	BALANCE ANTERIOR	MONTO APLICADO	BALANCE PENDIENTE	FECHA LIMITE	FECHA CORTE	DIAS	TASA ACTIVA	INTERES	TASA RECARGO	INTERES RECARGO	TOTAL INTERESES
FAC0015353	71,354,165.86													
			PENDIENTE	71,351,644.63	0.00	71,351,644.63	21/03/2016	30/09/2019	1288	12.14%	30,564,986.50	18.00%	45,321,000.80	75,885,987.30
FAC0015379	62,906,194.73													
			PENDIENTE	62,898,244.90	0.00	62,898,244.90	21/04/2016	30/09/2019	1257	12.14%	26,295,301.95	18.00%	38,990,018.88	65,285,320.83
FAC0015404	75,480,464.99													
			PENDIENTE	75,477,118.11	0.00	75,477,118.11	20/05/2016	30/09/2019	1228	12.14%	30,826,061.02	18.00%	45,708,115.58	76,534,176.60
FAC0015432	75,799,116.14													
			PENDIENTE	75,787,425.56	0.00	75,787,425.56	21/06/2016	30/09/2019	1196	12.14%	30,146,208.03	18.00%	44,700,046.51	74,846,254.54
FAC0015459	76,900,525.52													
			PENDIENTE	76,900,525.52	0.00	76,900,525.52	21/07/2016	30/09/2019	1166	12.14%	29,821,687.54	18.00%	44,218,855.61	74,040,543.15
FAC0015486	100,896,231.14													
			PENDIENTE	100,896,231.14	0.00	100,896,231.14	21/08/2016	30/09/2019	1135	12.14%	38,086,859.42	18.00%	56,474,246.64	94,561,106.06
FAC0015517	88,001,059.33													
			PENDIENTE	88,001,059.33	0.00	88,001,059.33	22/09/2016	30/09/2019	1103	12.14%	32,282,545.36	18.00%	47,867,754.30	80,150,299.66
FAC0015543	69,395,748.23													
			PENDIENTE	69,395,748.23	0.00	69,395,748.23	21/10/2016	30/09/2019	1074	12.14%	24,788,000.80	18.00%	36,755,030.27	61,543,031.07
FAC0015568	90,301,214.58													
			PENDIENTE	90,301,214.58	0.00	90,301,214.58	21/11/2016	30/09/2019	1043	12.14%	31,324,363.69	18.00%	46,446,986.37	77,771,350.06
FAC0015597	90,641,237.44													
			PENDIENTE	90,641,237.44	0.00	90,641,237.44	21/12/2016	30/09/2019	1013	12.14%	30,537,932.35	18.00%	45,280,885.57	75,818,817.92
FAC0015624	96,589,004.49													
			PENDIENTE	96,589,004.49	0.00	96,589,004.49	20/01/2017	30/09/2019	983	12.14%	31,578,068.70	18.00%	46,823,173.85	78,401,242.55
ND0000040	30,736.01													
			PENDIENTE	30,736.01	0.00	30,736.01	20/06/2016	30/09/2019	1197	12.14%	12,236.18	18.00%	18,143.51	30,379.69

Intereses acumulados	-
Intereses del mes	834,868,509.43
Principal	898,270,189.94
Total General	967,842,565.73

TOTAL INTERESES

136,264,251.5

98,604,257.8 834,868,509.43

FACTURAS, APLICACIONES DE PAGOS E INTERESES Empresa Distribuidora de Electricidad del Norte, S. A. AL 30/09/2019
VALORES EN RD\$

FACTURA NUMERO	MONTO FACTURA	FECHA DOCUMENTO	CH/TR NO.	BALANCE ANTERIOR	MONTO APLICADO	BALANCE PENDIENTE	FECHA LIMITE	FECHA CORTE	DIAS	TASA ACTIVA	INTERES	TASA RECARGO	INTERES RECARGO	TOTAL INTERESES
FAC0015378	97,415,618.14													
			PENDIENTE	97,388,133.86	0.00	97,388,133.86	21/04/2016	30/09/2019	1257	12.14%	40,714,178.76	18.00%	60,369,970.32	101,084,149.08
FAC0015403	116,081,679.79													
			PENDIENTE	116,081,679.79	0.00	116,081,679.79	20/05/2016	30/09/2019	1228	12.14%	47,409,612.79	18.00%	70,297,793.15	117,707,405.94
FAC0015431	112,263,461.96													
			PENDIENTE	112,244,883.76	0.00	112,244,883.76	21/06/2016	30/09/2019	1196	12.14%	44,648,008.44	18.00%	66,202,955.00	110,850,963.44
FAC0015458	123,623,613.71													
			PENDIENTE	123,623,613.71	0.00	123,623,613.71	21/07/2016	30/09/2019	1166	12.14%	47,940,696.84	18.00%	71,085,271.36	119,025,968.20
FAC0015485	135,283,441.58													
			PENDIENTE	135,283,441.58	0.00	135,283,441.58	21/08/2016	30/09/2019	1135	12.14%	51,067,531.10	18.00%	75,721,663.33	126,789,194.43
FAC0015516	110,025,666.36													
			PENDIENTE	110,025,666.36	0.00	110,025,666.36	22/09/2016	30/09/2019	1103	12.14%	40,362,111.46	18.00%	59,847,933.70	100,210,045.16
FAC0015542	86,905,586.82													
			PENDIENTE	86,905,586.82	0.00	86,905,586.82	21/10/2016	30/09/2019	1074	12.14%	31,042,474.66	18.00%	46,029,008.34	77,071,483.00
FAC0015567	110,186,055.99													
			PENDIENTE	110,186,055.99	0.00	110,186,055.99	21/11/2016	30/09/2019	1043	12.14%	38,222,166.86	18.00%	56,674,877.13	94,897,043.99
FAC0015596	103,053,559.09													
			PENDIENTE	103,053,559.09	0.00	103,053,559.09	21/12/2016	30/09/2019	1013	12.14%	34,719,766.69	18.00%	51,481,605.38	86,201,372.07
FAC0015623	116,224,815.47													
			PENDIENTE	116,224,815.47	0.00	116,224,815.47	20/01/2017	30/09/2019	983	12.14%	37,997,650.22	18.00%	56,341,969.45	94,339,619.67
ND000041	37,274.53													
			PENDIENTE	37,274.53	0.00	37,274.53	20/06/2016	30/09/2019	1197	12.14%	14,839.21	18.00%	22,003.21	36,842.42
ND000052	140,510.69													
			PENDIENTE	140,510.69	0.00	140,510.69	22/09/2016	30/09/2019	1103	12.14%	51,545.32	18.00%	76,430.12	127,975.44
ND000075	2,049,566.20													
			PENDIENTE	2,049,566.20	0.00	2,049,566.20	03/05/2017	30/09/2019	880	12.14%	599,858.72	18.00%	889,455.58	1,489,314.30

Intereses acumulados	-
Intereses del mes	1,029,831,377.14
Principal	1,113,244,787.85
Total General	1,192,462,586.09

TOTAL INTERESES

14,790,441.0

15,040,936.0 1,029,831,377.14

FACTURAS, APLICACIONES DE PAGOS E INTERESES Empresa Distribuidora de Electricidad del Este, S. A. AL 30/09/2019
VALORES EN RD\$

FACTURA NUMERO	MONTO FACTURA	FECHA DOCUMENTO	CH/TR NO.	BALANCE ANTERIOR	MONTO APLICADO	BALANCE PENDIENTE	FECHA LIMITE	FECHA CORTE	DIAS	TASA ACTIVA	INTERES	TASA RECARGO	INTERES RECARGO	TOTAL INTERESES
FAC0015457	23,998,349.58		PENDIENTE	23,998,349.58	0.00	23,998,349.58	21/07/2016	30/09/2019	1166	12.14%	9,306,455.03	18.00%	13,799,379.75	23,105,834.78
FAC0015484	41,903,639.58		PENDIENTE	41,903,639.58	0.00	41,903,639.58	21/08/2016	30/09/2019	1135	12.14%	15,818,014.33	18.00%	23,454,557.72	39,272,572.05
FAC0015515	94,593,347.31		PENDIENTE	94,593,347.31	0.00	94,593,347.31	22/09/2016	30/09/2019	1103	12.14%	34,700,878.02	18.00%	51,453,597.74	86,154,475.76
FAC0015541	98,924,137.78		PENDIENTE	98,924,137.78	0.00	98,924,137.78	21/10/2016	30/09/2019	1074	12.14%	35,335,473.27	18.00%	52,394,559.77	87,730,033.04
FAC0015566	95,589,493.81		PENDIENTE	95,589,493.81	0.00	95,589,493.81	21/11/2016	30/09/2019	1043	12.14%	33,158,801.71	18.00%	49,167,045.39	82,325,847.10
FAC0015595	75,712,240.67		PENDIENTE	75,712,240.67	0.00	75,712,240.67	21/12/2016	30/09/2019	1013	12.14%	25,508,205.20	18.00%	37,822,931.41	63,331,136.61
FAC0015622	82,245,050.78		PENDIENTE	82,245,050.78	0.00	82,245,050.78	20/01/2017	30/09/2019	983	12.14%	26,888,566.43	18.00%	39,869,696.67	66,758,263.10
ND000042	19,347.75		PENDIENTE	19,347.75	0.00	19,347.75	20/06/2016	30/09/2019	1197	12.14%	7,702.45	18.00%	11,421.00	19,123.45
ND000062	5,745,597.26		PENDIENTE	5,745,597.26	0.00	5,745,597.26	21/12/2016	30/09/2019	1013	12.14%	1,935,748.73	18.00%	2,870,280.01	4,806,028.74

Intereses acumulados	-
Intereses del mes	453,503,314.63
Principal	518,731,204.52
Total General	569,120,461.70

TOTAL INTERESES	82,659,845.1	70,843,469.4	453,503,314.63
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FACTURAS, APLICACIONES DE PAGOS E INTERESES Electronic J R C, S. R. L. AL 30/09/2019
VALORES EN RD\$

FACTURA NUMERO	MONTO FACTURA	FECHA DOCUMENTO	CH/TR NO.	BALANCE ANTERIOR	MONTO APLICADO	BALANCE PENDIENTE	FECHA LIMITE	FECHA CORTE	DIAS	TASA ACTIVA	INTERES	TASA RECARGO	INTERES RECARGO	TOTAL INTERESES
FAC0015548	11,909.03													
			PENDIENTE	11,909.03	0.00	11,909.03	21/10/2016	30/09/2019	1074	12.14%	4,253.88	18.00%	6,307.54	10,561.42
FAC0015574	13,975.29													
			PENDIENTE	13,975.29	0.00	13,975.29	21/11/2016	30/09/2019	1043	12.14%	4,847.85	18.00%	7,188.28	12,036.13
FAC0015598	14,161.08													
			PENDIENTE	14,161.08	0.00	14,161.08	21/12/2016	30/09/2019	1013	12.14%	4,771.01	18.00%	7,074.33	11,845.34
FAC0015630	15,138.62													
			PENDIENTE	15,138.62	0.00	15,138.62	20/01/2017	30/09/2019	983	12.14%	4,949.30	18.00%	7,338.71	12,288.01
TOTAL INTERESES											18,822.04		27,908.86	46,730.90

Intereses acumulados	-
Intereses del mes	46,730.90
Principal	55,184.02
Total General	66,866.75

FACTURAS, APLICACIONES DE PAGOS E INTERESES Empresa de Transmisión Eléctrica Dominicana AL 30/09/2019
VALORES EN RD\$

FACTURA NUMERO	MONTO FACTURA	FECHA DOCUMENTO	CH/TR NO.	BALANCE ANTERIOR	MONTO APLICADO	BALANCE PENDIENTE	FECHA LIMITE	FECHA CORTE	DIAS	TASA ACTIVA	INTERES	TASA RECARGO	INTERES RECARGO	TOTAL INTERESES
FAC0015460	624,372.88													
			PENDIENTE	624,372.88	0.00	624,372.88	21/07/2016	30/09/2019	1166	12.14%	242,129.07	18.00%	359,022.96	601,152.03
FAC0015487	593,369.22													
			PENDIENTE	593,369.22	0.00	593,369.22	21/08/2016	30/09/2019	1135	12.14%	223,988.25	18.00%	332,124.20	556,112.45
FAC0015518	435,020.57													
			PENDIENTE	435,020.57	0.00	435,020.57	22/09/2016	30/09/2019	1103	12.14%	159,584.12	18.00%	236,627.35	396,211.47
FAC0015544	434,889.46													
			PENDIENTE	434,889.46	0.00	434,889.46	21/10/2016	30/09/2019	1074	12.14%	155,341.51	18.00%	230,336.52	385,678.03
FAC0015569	430,411.54													
			PENDIENTE	430,411.54	0.00	430,411.54	21/11/2016	30/09/2019	1043	12.14%	149,304.39	18.00%	221,384.83	370,689.22
FAC0015599	424,654.38													
			PENDIENTE	424,654.38	0.00	424,654.38	21/12/2016	30/09/2019	1013	12.14%	143,070.27	18.00%	212,141.04	355,211.31
FAC0015625	431,407.47													
			PENDIENTE	431,407.47	0.00	431,407.47	20/01/2017	30/09/2019	983	12.14%	141,041.05	18.00%	209,132.16	350,173.21

Intereses acumulados	-
Intereses del mes	3,015,227.72
Principal	3,374,125.52
Total General	3,804,872.34

TOTAL INTERESES	1,214,458.66	1,800,769.06	3,015,227.72
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FACTURAS, APLICACIONES DE PAGOS E INTERESES Falconbridge Dominicana, S. A. AL 30/09/2019
VALORES EN RD\$

FACTURA NUMERO	MONTO FACTURA	FECHA DOCUMENTO	CH/TR NO.	BALANCE ANTERIOR	MONTO APLICADO	BALANCE PENDIENTE	FECHA LIMITE	FECHA CORTE	DIAS	TASA ACTIVA	INTERES	TASA RECARGO	INTERES RECARGO	TOTAL INTERESES
FAC0015410	3,490,011.96													
			PENDIENTE	3,490,011.96	0.00	3,490,011.96	20/05/2016	30/09/2019	1228	12.14%	1,425,376.65	18.00%	2,113,513.00	3,538,889.65
ND000047	82.97													
			PENDIENTE	82.97	0.00	82.97	20/06/2016	30/09/2019	1197	12.14%	33.03	18.00%	48.98	82.01
ND000071	278,366.05													
			PENDIENTE	278,366.05	0.00	278,366.05	06/04/2017	30/09/2019	907	12.14%	83,970.73	18.00%	124,509.70	208,480.43

TOTAL INTERESES	1,509,380.41	2,238,071.65	3,747,452.09
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Intereses acumulados	-
Intereses del mes	3,747,452.09
Principal	3,768,460.98
Total General	5,017,611.68

FACTURAS, APLICACIONES DE PAGOS E INTERESES Palamara La Vega, S. A. AL 30/09/2019
VALORES EN RD\$

FACTURA NUMERO	MONTO FACTURA	FECHA DOCUMENTO	CH/TR NO.	BALANCE ANTERIOR	MONTO APLICADO	BALANCE PENDIENTE	FECHA LIMITE	FECHA CORTE	DIAS	TASA ACTIVA	INTERES	TASA RECARGO	INTERES RECARGO	TOTAL INTERESES
FAC0015461	6,893,790.24													
			PENDIENTE	6,893,790.24	0.00	6,893,790.24	21/07/2016	30/09/2019	1166	12.14%	2,673,381.71	18.00%	3,964,023.82	6,637,405.53
ND0000076	191,914.51													
			PENDIENTE	191,914.51	0.00	191,914.51	03/05/2017	30/09/2019	880	12.14%	56,168.76	18.00%	83,285.64	139,454.40

Intereses acumulados	-
Intereses del mes	6,776,859.93
Principal	7,085,704.75
Total General	10,474,134.72

TOTAL INTERESES	2,729,550.47	4,047,309.46	6,776,859.93
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FACTURAS, APLICACIONES DE PAGOS E INTERESES Empresa Generadora de Electricidad Haina, S. A. AL 30/09/2019
VALORES EN RD\$

FACTURA NUMERO	MONTO FACTURA	FECHA DOCUMENTO	CH/TR NO.	BALANCE ANTERIOR	MONTO APLICADO	BALANCE PENDIENTE	FECHA LIMITE	FECHA CORTE	DIAS	TASA ACTIVA	INTERES	TASA RECARGO	INTERES RECARGO	TOTAL INTERESES
FAC0015462	3,243,232.61													
			PENDIENTE	3,243,232.61	0.00	3,243,232.61	21/07/2016	30/09/2019	1166	12.14%	1,257,711.42	18.00%	1,864,903.18	3,122,614.60
FAC0015488	3,200,935.08													
			PENDIENTE	3,200,935.08	0.00	3,200,935.08	21/08/2016	30/09/2019	1135	12.14%	1,208,306.43	18.00%	1,791,646.68	2,999,953.11
ND0000077	305,719.80													
			PENDIENTE	305,719.80	0.00	305,719.80	03/05/2017	30/09/2019	880	12.14%	89,476.83	18.00%	132,674.02	222,150.85

TOTAL INTERESES	2,555,494.68	3,789,223.84	6,344,718.56
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Intereses acumulados	-
Intereses del mes	6,344,718.56
Principal	6,749,887.49
Total General	8,864,793.68

FACTURAS, APLICACIONES DE PAGOS E INTERESES Inverplata, S. A. AL 30/09/2019
VALORES EN RD\$

FACTURA NUMERO	MONTO FACTURA	FECHA DOCUMENTO	CH/TR NO.	BALANCE ANTERIOR	MONTO APLICADO	BALANCE PENDIENTE	FECHA LIMITE	FECHA CORTE	DIAS	TASA ACTIVA	INTERES	TASA RECARGO	INTERES RECARGO	TOTAL INTERESES
ND000053	749.58													
			PENDIENTE	749.58	0.00	749.58	22/09/2016	30/09/2019	1103	12.14%	274.98	18.00%	407.73	682.71

TOTAL INTERESES	274.98	407.73	682.71
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Intereses acumulados	-
Intereses del mes	682.71
Principal	749.58
Total General	1,432.29

FACTURAS, APLICACIONES DE PAGOS E INTERESES Empresa Generadora de Electricidad Itabo, S. A. AL 30/09/2019
VALORES EN RD\$

FACTURA NUMERO	MONTO FACTURA	FECHA DOCUMENTO	CH/TR NO.	BALANCE ANTERIOR	MONTO APLICADO	BALANCE PENDIENTE	FECHA LIMITE	FECHA CORTE	DIAS	TASA ACTIVA	INTERES	TASA RECARGO	INTERES RECARGO	TOTAL INTERESES
FAC0015463	3,227,410.78													
			PENDIENTE	3,227,410.78	0.00	3,227,410.78	21/07/2016	30/09/2019	1166	12.14%	1,251,575.79	18.00%	1,855,805.41	3,107,381.20
FAC0015489	3,254,529.76													
			PENDIENTE	3,254,529.76	0.00	3,254,529.76	21/08/2016	30/09/2019	1135	12.14%	1,228,537.64	18.00%	1,821,645.01	3,050,182.65
FAC0015519	434,864.90													
			PENDIENTE	434,864.90	0.00	434,864.90	22/09/2016	30/09/2019	1103	12.14%	159,527.01	18.00%	236,542.68	396,069.69
FAC0015545	497,159.63													
			PENDIENTE	497,159.63	0.00	497,159.63	21/10/2016	30/09/2019	1074	12.14%	177,584.27	18.00%	263,317.53	440,901.80
FAC0015570	494,578.71													
			PENDIENTE	494,578.71	0.00	494,578.71	21/11/2016	30/09/2019	1043	12.14%	171,563.18	18.00%	254,389.61	425,952.79
FAC0015600	458,125.62													
			PENDIENTE	458,125.62	0.00	458,125.62	21/12/2016	30/09/2019	1013	12.14%	154,347.07	18.00%	228,861.99	383,209.06
FAC0015626	464,467.67													
			PENDIENTE	464,467.67	0.00	464,467.67	20/01/2017	30/09/2019	983	12.14%	151,849.50	18.00%	225,158.66	377,008.16

TOTAL INTERESES	3,294,984.46	4,885,720.85	8,180,705.35
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Intereses acumulados	-
Intereses del mes	8,180,705.35
Principal	8,831,137.07
Total General	9,999,809.26

FACTURAS, APLICACIONES DE PAGOS E INTERESES LAESA LIMITED AL 30/09/2019

VALORES EN RD\$

FACTURA NUMERO	MONTO FACTURA	FECHA DOCUMENTO	CH/TR NO.	BALANCE ANTERIOR	MONTO APLICADO	BALANCE PENDIENTE	FECHA LIMITE	FECHA CORTE	DIAS	TASA ACTIVA	INTERES	TASA RECARGO	INTERES RECARGO	TOTAL INTERESES
ND000078	1,613.08													
			PENDIENTE	1,613.08	0.00	1,613.08	03/05/2017	30/09/2019	880	12.14%	472.11	18.00%	700.03	1,172.14

TOTAL INTERESES

472.11

700.03

1,172.14

Intereses acumulados	-
Intereses del mes	1,172.14
Principal	1,613.08
Total General	2,785.22

FACTURAS, APLICACIONES DE PAGOS E INTERESES Los Origenes Power Plant, S. R. L. AL 30/09/2019
VALORES EN RD\$

FACTURA NUMERO	MONTO FACTURA	FECHA DOCUMENTO	CH/TR NO.	BALANCE ANTERIOR	MONTO APLICADO	BALANCE PENDIENTE	FECHA LIMITE	FECHA CORTE	DIAS	TASA ACTIVA	INTERES	TASA RECARGO	INTERES RECARGO	TOTAL INTERESES
FAC0015503	14,198.41													
			PENDIENTE	14,198.41	0.00	14,198.41	05/09/2016	30/09/2019	1120	12.14%	5,288.86	18.00%	7,842.19	13,131.05
FAC0015512	136,835.92													
			PENDIENTE	136,835.92	0.00	136,835.92	15/09/2016	30/09/2019	1110	12.14%	50,515.83	18.00%	74,903.61	125,419.44
FAC0015529	451.76													
			PENDIENTE	451.76	0.00	451.76	01/10/2016	30/09/2019	1094	12.14%	164.37	18.00%	243.73	408.10
FAC0015533	14,866.80													
			PENDIENTE	14,866.80	0.00	14,866.80	03/10/2016	30/09/2019	1092	12.14%	5,399.39	18.00%	8,006.08	13,405.47
FAC0015558	145,104.15													
			PENDIENTE	145,104.15	0.00	145,104.15	28/10/2016	30/09/2019	1067	12.14%	51,493.05	18.00%	76,352.61	127,845.66
FAC0015585	13,594.78													
			PENDIENTE	13,594.78	0.00	13,594.78	19/12/2016	30/09/2019	1015	12.14%	4,589.26	18.00%	6,804.84	11,394.10
FAC0015687	11,744.40													
			PENDIENTE	11,744.40	0.00	11,744.40	01/04/2017	30/09/2019	912	12.14%	3,562.30	18.00%	5,282.08	8,844.38

Intereses acumulados	-
Intereses del mes	300,448.20
Principal	336,796.22
Total General	379,717.39

TOTAL INTERESES	121,013.06	179,435.14	300,448.20
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FACTURAS, APLICACIONES DE PAGOS E INTERESES Compañía Luz y Fuerza de las Terrenas, S. A. AL 30/09/2019
VALORES EN RD\$

FACTURA NUMERO	MONTO FACTURA	FECHA DOCUMENTO	CH/TR NO.	BALANCE ANTERIOR	MONTO APLICADO	BALANCE PENDIENTE	FECHA LIMITE	FECHA CORTE	DIAS	TASA ACTIVA	INTERES	TASA RECARGO	INTERES RECARGO	TOTAL INTERESES
FAC0015297	2,602,002.84													
			PENDIENTE	2,602,002.84	0.00	2,602,002.84	20/01/2016	30/09/2019	1349	12.14%	1,167,411.79	18.00%	1,731,009.12	2,898,420.91
FAC0015327	1,606,488.23													
			PENDIENTE	1,606,488.23	0.00	1,606,488.23	19/02/2016	30/09/2019	1319	12.14%	704,736.40	18.00%	1,044,965.58	1,749,701.98
FAC0015358	1,838,925.30													
			PENDIENTE	1,838,925.30	0.00	1,838,925.30	21/03/2016	30/09/2019	1288	12.14%	787,742.56	18.00%	1,168,045.05	1,955,787.61
FAC0015384	2,202,294.65													
			PENDIENTE	2,202,294.65	0.00	2,202,294.65	21/04/2016	30/09/2019	1257	12.14%	920,693.46	18.00%	1,365,181.34	2,285,874.80
FAC0015409	2,388,040.97													
			PENDIENTE	2,388,040.97	0.00	2,388,040.97	20/05/2016	30/09/2019	1228	12.14%	975,314.09	18.00%	1,446,171.44	2,421,485.53
FAC0015465	2,561,218.81													
			PENDIENTE	2,561,218.81	0.00	2,561,218.81	21/07/2016	30/09/2019	1166	12.14%	993,229.46	18.00%	1,472,735.90	2,465,965.36
FAC0015491	3,608,964.41													
			PENDIENTE	3,608,964.41	0.00	3,608,964.41	21/08/2016	30/09/2019	1135	12.14%	1,362,331.56	18.00%	2,020,031.31	3,382,362.87
FAC0015520	1,743,616.34													
			PENDIENTE	1,743,616.34	0.00	1,743,616.34	22/09/2016	30/09/2019	1103	12.14%	639,632.91	18.00%	948,431.75	1,588,064.66
FAC0015546	1,703,272.74													
			PENDIENTE	1,703,272.74	0.00	1,703,272.74	21/10/2016	30/09/2019	1074	12.14%	608,405.08	18.00%	902,127.91	1,510,532.99
FAC0015572	1,760,825.59													
			PENDIENTE	1,760,825.59	0.00	1,760,825.59	21/11/2016	30/09/2019	1043	12.14%	610,808.41	18.00%	905,691.50	1,516,499.91
FAC0015601	1,589,188.07													
			PENDIENTE	1,589,188.07	0.00	1,589,188.07	21/12/2016	30/09/2019	1013	12.14%	535,413.23	18.00%	793,897.40	1,329,310.63
FAC0015628	1,401,801.69													
			PENDIENTE	1,401,801.69	0.00	1,401,801.69	20/01/2017	30/09/2019	983	12.14%	458,294.30	18.00%	679,547.37	1,137,841.67
ND000032	887,765.01													
			PENDIENTE	887,765.01	0.00	887,765.01	31/03/2016	30/09/2019	1278	12.14%	377,340.34	18.00%	559,510.86	936,851.20

PRELIMINAR

ND000064	70,164.27											
	PENDIENTE	70,164.27	0.00	70,164.27	21/12/2016	30/09/2019	1013	12.14%	23,639.04	18.00%	35,051.38	58,690.42
ND000068	300,561.94											
	PENDIENTE	300,561.94	0.00	300,561.94	06/04/2017	30/09/2019	907	12.14%	90,666.25	18.00%	134,437.65	225,103.90

		TOTAL INTERESES		10,255,658.81	15,206,835.5	25,462,494.44
Intereses acumulados	-					
Intereses del mes	25,462,494.44					
Principal	26,265,130.86					
Total General	27,962,630.49					

FACTURAS, APLICACIONES DE PAGOS E INTERESES Monte Río Power Corporation, Ltd AL 30/09/2019
VALORES EN RD\$

FACTURA NUMERO	MONTO FACTURA	FECHA DOCUMENTO	CH/TR NO.	BALANCE ANTERIOR	MONTO APLICADO	BALANCE PENDIENTE	FECHA LIMITE	FECHA CORTE	DIAS	TASA ACTIVA	INTERES	TASA RECARGO	INTERES RECARGO	TOTAL INTERESES
FAC0015328	948,689.20													
			PENDIENTE	948,655.19	0.00	948,655.19	19/02/2016	30/09/2019	1319	12.14%	416,157.32	18.00%	617,067.71	1,033,225.03
FAC0015571	325,875.56													
			PENDIENTE	325,875.56	0.00	325,875.56	21/11/2016	30/09/2019	1043	12.14%	113,042.16	18.00%	167,616.10	280,658.26
FAC0015602	946,067.47													
			PENDIENTE	946,067.47	0.00	946,067.47	21/12/2016	30/09/2019	1013	12.14%	318,739.52	18.00%	472,619.02	791,358.54
ND000063	11,323.55													
			PENDIENTE	11,323.55	0.00	11,323.55	21/12/2016	30/09/2019	1013	12.14%	3,815.02	18.00%	5,656.81	9,471.83

Intereses acumulados	-
Intereses del mes	2,114,713.66
Principal	2,231,921.77
Total General	2,760,600.19

TOTAL INTERESES	851,754.02	1,262,959.64	2,114,713.66
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FACTURAS, APLICACIONES DE PAGOS E INTERESES Ocean World, S. A. AL 30/09/2019
VALORES EN RD\$

FACTURA NUMERO	MONTO FACTURA	FECHA DOCUMENTO	CH/TR NO.	BALANCE ANTERIOR	MONTO APLICADO	BALANCE PENDIENTE	FECHA LIMITE	FECHA CORTE	DIAS	TASA ACTIVA	INTERES	TASA RECARGO	INTERES RECARGO	TOTAL INTERESES
FAC0015439	372,838.99		PENDIENTE	372,838.99	0.00	372,838.99	21/06/2016	30/09/2019	1196	12.14%	148,305.36	18.00%	219,903.50	368,208.86
FAC0015466	422,087.75		PENDIENTE	422,087.75	0.00	422,087.75	21/07/2016	30/09/2019	1166	12.14%	163,683.78	18.00%	242,706.24	406,390.02
FAC0015492	561,988.48		PENDIENTE	561,988.48	0.00	561,988.48	21/08/2016	30/09/2019	1135	12.14%	212,142.48	18.00%	314,559.58	526,702.06
FAC0015521	275,917.77		PENDIENTE	275,917.77	0.00	275,917.77	22/09/2016	30/09/2019	1103	12.14%	101,218.42	18.00%	150,084.15	251,302.57
ND000048	127.55		PENDIENTE	127.55	0.00	127.55	20/06/2016	30/09/2019	1197	12.14%	50.78	18.00%	75.29	126.07
ND000066	8,279.40		PENDIENTE	8,279.40	0.00	8,279.40	21/12/2016	30/09/2019	1013	12.14%	2,789.41	18.00%	4,136.07	6,925.48

TOTAL INTERESES	628,190.23	931,464.83	1,559,655.06
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Intereses acumulados	-
Intereses del mes	1,559,655.06
Principal	1,641,239.94
Total General	1,901,182.45

FACTURAS, APLICACIONES DE PAGOS E INTERESES Pontificia Universidad Catolica Madre y Maestra AL 30/09/2019
VALORES EN RD\$

FACTURA NUMERO	MONTO FACTURA	FECHA DOCUMENTO	CH/TR NO.	BALANCE ANTERIOR	MONTO APLICADO	BALANCE PENDIENTE	FECHA LIMITE	FECHA CORTE	DIAS	TASA ACTIVA	INTERES	TASA RECARGO	INTERES RECARGO	TOTAL INTERESES
FAC0015414	561.36													
			PENDIENTE	561.36	0.00	561.36	20/05/2016	30/09/2019	1228	12.14%	229.27	18.00%	339.95	569.22
FAC0015441	405.82													
			PENDIENTE	405.82	0.00	405.82	21/06/2016	30/09/2019	1196	12.14%	161.42	18.00%	239.36	400.78
ND0000046	4,142.08													
			PENDIENTE	4,142.08	0.00	4,142.08	20/06/2016	30/09/2019	1197	12.14%	1,648.99	18.00%	2,445.08	4,094.07
ND0000065	1.62													
			PENDIENTE	1.62	0.00	1.62	21/12/2016	30/09/2019	1013	12.14%	0.55	18.00%	0.81	1.36

Intereses acumulados	-
Intereses del mes	5,065.43
Principal	5,110.88
Total General	6,377.24

TOTAL INTERESES	2,040.23	3,025.20	5,065.43
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FACTURAS, APLICACIONES DE PAGOS E INTERESES Generadora San Felipe Limited Partnership AL 30/09/2019

VALORES EN RD\$

FACTURA NUMERO	MONTO FACTURA	FECHA DOCUMENTO	CH/TR NO.	BALANCE ANTERIOR	MONTO APLICADO	BALANCE PENDIENTE	FECHA LIMITE	FECHA CORTE	DÍAS	TASA ACTIVA	INTERES	TASA RECARGO	INTERES RECARGO	TOTAL INTERESES
FAC0015408	222,616.46													
			PENDIENTE	222,616.46	0.00	222,616.46	20/05/2016	30/09/2019	1228	12.14%	90,920.12	18.00%	134,814.09	225,734.21
FAC0015437	7,618.76													
			PENDIENTE	7,618.76	0.00	7,618.76	21/06/2016	30/09/2019	1196	12.14%	3,030.54	18.00%	4,493.61	7,524.15
FAC0015464	7,520.58													
			PENDIENTE	7,520.58	0.00	7,520.58	21/07/2016	30/09/2019	1166	12.14%	2,916.45	18.00%	4,324.44	7,240.89
FAC0015490	7,422.41													
			PENDIENTE	7,422.41	0.00	7,422.41	21/08/2016	30/09/2019	1135	12.14%	2,801.85	18.00%	4,154.52	6,956.37
FAC0015627	143,476.58													
			PENDIENTE	143,476.58	0.00	143,476.58	20/01/2017	30/09/2019	983	12.14%	46,907.13	18.00%	69,552.73	116,459.86
ND000044	26.09													
			PENDIENTE	26.09	0.00	26.09	20/06/2016	30/09/2019	1197	12.14%	10.39	18.00%	15.40	25.79

TOTAL INTERESES	146,586.48	217,354.79	363,941.27
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Intereses acumulados	-
Intereses del mes	363,941.27
Principal	388,680.88
Total General	449,337.76

