

Balance de comprobacion detallado CXC

Intervalos:

Id. de cliente: Primero - Ultimo
Clase de cliente: LOCALSPOT - LOCALSPOT
Imprimir moneda en: Funcional
Fecha de antigüedad: 2020-07-31

Id. de cliente	AES001	Nombre	AES Andrés, DR, S. A.						
Num de documento	Fecha	Monto	0 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 a 360 días	360+ días	Saldo
FAC0016987	17/06/2020	931,186.04	0.00	931,186.04	0.00	0.00	0.00	0.00	931,186.04
FAC0017001	18/06/2020	20,857,062.00	0.00	20,830,712.00	0.00	0.00	0.00	0.00	20,830,712.00
Totales:	AES Andrés, DR, S. A.		0.00	21,761,898.04	0.00	0.00	0.00	0.00	21,761,898.04

Id. de cliente	CDE001	Nombre	Corporación Dominicana de Empresas Eléctricas Estatales						
Num de documento	Fecha	Monto	0 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 a 360 días	360+ días	Saldo
FAC0016544	18/07/2019	1,815.42	0.00	0.00	0.00	0.00	0.00	1,815.42	1,815.42
FAC0016555	18/07/2019	30,942.00	0.00	0.00	0.00	0.00	0.00	10,879.00	10,879.00
FAC0016578	19/08/2019	2,426.78	0.00	0.00	0.00	0.00	2,426.78	0.00	2,426.78
FAC0016590	19/08/2019	31,941.00	0.00	0.00	0.00	0.00	13,232.00	0.00	13,232.00
FAC0016630	18/09/2019	386.38	0.00	0.00	0.00	0.00	386.38	0.00	386.38
FAC0016639	18/09/2019	31,345.00	0.00	0.00	0.00	0.00	31,345.00	0.00	31,345.00
FAC0016665	17/10/2019	640.29	0.00	0.00	0.00	0.00	640.29	0.00	640.29
FAC0016674	18/10/2019	32,379.00	0.00	0.00	0.00	0.00	32,379.00	0.00	32,379.00
FAC0016702	18/11/2019	30,548.00	0.00	0.00	0.00	0.00	30,548.00	0.00	30,548.00
FAC0016718	18/11/2019	685.50	0.00	0.00	0.00	0.00	685.50	0.00	685.50
FAC0016737	17/12/2019	360.82	0.00	0.00	0.00	0.00	360.82	0.00	360.82
FAC0016751	18/12/2019	32,403.00	0.00	0.00	0.00	0.00	32,403.00	0.00	32,403.00
FAC0016786	17/01/2020	33,603.00	0.00	0.00	0.00	0.00	33,603.00	0.00	33,603.00
FAC0016852	26/02/2020	3,357.20	0.00	0.00	0.00	0.00	3,357.20	0.00	3,357.20
FAC0016853	26/02/2020	4,218.72	0.00	0.00	0.00	0.00	4,218.72	0.00	4,218.72
FAC0016871	18/03/2020	1,553,629.00	0.00	0.00	0.00	0.00	1,553,629.00	0.00	1,553,629.00
FAC0016894	20/03/2020	4,484.41	0.00	0.00	0.00	0.00	4,484.41	0.00	4,484.41
FAC0016895	16/04/2020	19,544.98	0.00	0.00	0.00	19,544.98	0.00	0.00	19,544.98
FAC0016909	17/04/2020	78,744.00	0.00	0.00	0.00	78,744.00	0.00	0.00	78,744.00
FAC0016939	18/05/2020	44,034.49	0.00	0.00	44,034.49	0.00	0.00	0.00	44,034.49
FAC0016962	18/05/2020	878,829.00	0.00	0.00	878,829.00	0.00	0.00	0.00	878,829.00
FAC0016986	17/06/2020	60,489.78	0.00	60,489.78	0.00	0.00	0.00	0.00	60,489.78
FAC0016997	18/06/2020	24,613.00	0.00	24,613.00	0.00	0.00	0.00	0.00	24,613.00

ND000153	28/02/2020	215.82	0.00	0.00	0.00	0.00	215.82	0.00	215.82
ND000154	28/02/2020	1,011.21	0.00	0.00	0.00	0.00	1,011.21	0.00	1,011.21
ND000155	28/02/2020	2,023.90	0.00	0.00	0.00	0.00	2,023.90	0.00	2,023.90
ND000156	17/04/2020	383,090.00	0.00	0.00	0.00	383,090.00	0.00	0.00	383,090.00
ND000199	18/12/2019	43.00	0.00	0.00	0.00	0.00	43.00	0.00	43.00
ND000223	18/06/2020	9.00	0.00	9.00	0.00	0.00	0.00	0.00	9.00

Totales:	Corporación Dominicana de Empresas Eléctricas Es	0.00	85,111.78	922,863.49	481,378.98	1,746,993.03	12,694.42	3,249,041.70
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Id. de cliente	DPP001	Nombre	Dominican Power Partners, LDC.
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Num de documento	Fecha	Monto	0 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 a 360 días	360+ días	Saldo
FAC0016946	18/05/2020	1,050,034.24	0.00	0.00	1,050,034.24	0.00	0.00	0.00	1,050,034.24
FAC0016988	17/06/2020	734,679.40	0.00	734,679.40	0.00	0.00	0.00	0.00	734,679.40
FAC0017003	18/06/2020	985,253.00	0.00	973,357.00	0.00	0.00	0.00	0.00	973,357.00
Totales:	Dominican Power Partners, LDC.	0.00	1,708,036.40	1,050,034.24	0.00	0.00	0.00	0.00	2,758,070.64

Id. de cliente	EDE001	Nombre	EDESUR DOMINICANA, S. A.
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Num de documento	Fecha	Monto	0 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 a 360 días	360+ días	Saldo
ND000231	18/06/2020	168.00	0.00	168.00	0.00	0.00	0.00	0.00	168.00
Totales:	EDESUR DOMINICANA, S. A.	0.00	168.00	0.00	0.00	0.00	0.00	0.00	168.00

Id. de cliente	EGH001	Nombre	Empresa de Generación Hidroeléctrica Dominicana (EGEHID)
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Num de documento	Fecha	Monto	0 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 a 360 días	360+ días	Saldo
ND000230	19/06/2020	276.00	0.00	276.00	0.00	0.00	0.00	0.00	276.00
Totales:	Empresa de Generación Hidroeléctrica Dominicana	0.00	276.00	0.00	0.00	0.00	0.00	0.00	276.00

Id. de cliente	ELE001	Nombre	Electronic J R C, S. R. L.
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Num de documento	Fecha	Monto	0 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 a 360 días	360+ días	Saldo
FAC0016949	18/05/2020	304.37	0.00	0.00	304.37	0.00	0.00	0.00	304.37
Totales:	Electronic J R C, S. R. L.	0.00	0.00	304.37	0.00	0.00	0.00	0.00	304.37

Id. de cliente	ETE001	Nombre	Empresa de Transmisión Eléctrica Dominicana
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Num de documento	Fecha	Monto	0 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 a 360 días	360+ días	Saldo
FAC0017005	18/06/2020	525,166.00	0.00	517,737.00	0.00	0.00	0.00	0.00	517,737.00
Totales:	Empresa de Transmisión Eléctrica Dominicana	0.00	517,737.00	0.00	0.00	0.00	0.00	0.00	517,737.00

Id. de cliente	HAI001	Nombre	Empresa Generadora de Electricidad Haina, S. A.						
Num de documento	Fecha	Monto	0 a 30 dias	31 a 60 dias	61 a 90 dias	91 a 120 dias	121 a 360 dias	360+ dias	Saldo
FAC0016944	18/05/2020	28,518.84	0.00	0.00	28,518.84	0.00	0.00	0.00	28,518.84
NC000308	18/06/2020	-3,750.00	-3,750.00	0.00	0.00	0.00	0.00	0.00	-3,750.00
ND000166	18/06/2020	28.00	0.00	28.00	0.00	0.00	0.00	0.00	28.00
Totales:	Empresa Generadora de Electricidad Haina, S. A.		-3,750.00	28.00	28,518.84	0.00	0.00	0.00	24,796.84

Id. de cliente **LIM001** **Nombre** El Progreso del Limón, S. R. L

Num de documento	Fecha	Monto	0 a 30 dias	31 a 60 dias	61 a 90 dias	91 a 120 dias	121 a 360 dias	360+ dias	Saldo
FAC0016230	18/10/2018	317,184.78	0.00	0.00	0.00	0.00	0.00	317,184.78	317,184.78
FAC0016243	19/11/2018	3,311.89	0.00	0.00	0.00	0.00	0.00	3,311.89	3,311.89
FAC0016268	19/11/2018	335,327.73	0.00	0.00	0.00	0.00	0.00	335,327.73	335,327.73
FAC0016279	18/12/2018	10,412.10	0.00	0.00	0.00	0.00	0.00	10,412.10	10,412.10
FAC0016303	18/12/2018	353,579.69	0.00	0.00	0.00	0.00	0.00	353,579.69	353,579.69
FAC0016316	17/01/2019	19,576.42	0.00	0.00	0.00	0.00	0.00	19,576.42	19,576.42
FAC0016343	18/01/2019	312,545.78	0.00	0.00	0.00	0.00	0.00	312,545.78	312,545.78
FAC0016362	18/02/2019	256,367.65	0.00	0.00	0.00	0.00	0.00	256,367.65	256,367.65
FAC0016372	18/02/2019	29,585.68	0.00	0.00	0.00	0.00	0.00	29,585.68	29,585.68
FAC0016399	18/03/2019	296,984.08	0.00	0.00	0.00	0.00	0.00	296,984.08	296,984.08
FAC0016415	18/03/2019	33,319.28	0.00	0.00	0.00	0.00	0.00	33,319.28	33,319.28
FAC0016429	16/04/2019	43,643.85	0.00	0.00	0.00	0.00	0.00	43,643.85	43,643.85
FAC0016454	17/04/2019	376,868.00	0.00	0.00	0.00	0.00	0.00	376,868.00	376,868.00
FAC0016464	16/05/2019	52,891.68	0.00	0.00	0.00	0.00	0.00	52,891.68	52,891.68
FAC0016480	20/05/2019	419,310.00	0.00	0.00	0.00	0.00	0.00	419,310.00	419,310.00
FAC0016504	17/06/2019	63,170.54	0.00	0.00	0.00	0.00	0.00	63,170.54	63,170.54
FAC0016525	18/06/2019	449,591.00	0.00	0.00	0.00	0.00	0.00	448,414.12	448,414.12
FAC0016548	18/07/2019	70,244.05	0.00	0.00	0.00	0.00	0.00	70,244.05	70,244.05
FAC0016562	18/07/2019	447,019.00	0.00	0.00	0.00	0.00	0.00	447,019.00	447,019.00
FAC0016582	19/08/2019	87,242.04	0.00	0.00	0.00	0.00	87,242.04	0.00	87,242.04
FAC0016598	19/08/2019	453,662.00	0.00	0.00	0.00	0.00	453,662.00	0.00	453,662.00
FAC0016634	18/09/2019	96,245.31	0.00	0.00	0.00	0.00	96,245.31	0.00	96,245.31
FAC0016646	18/09/2019	482,607.00	0.00	0.00	0.00	0.00	482,607.00	0.00	482,607.00
FAC0016673	17/10/2019	105,065.15	0.00	0.00	0.00	0.00	105,065.15	0.00	105,065.15
FAC0016686	18/10/2019	416,679.00	0.00	0.00	0.00	0.00	416,679.00	0.00	416,679.00
FAC0016715	18/11/2019	473,855.00	0.00	0.00	0.00	0.00	473,855.00	0.00	473,855.00
FAC0016727	18/11/2019	120,941.61	0.00	0.00	0.00	0.00	120,941.61	0.00	120,941.61
FAC0016748	17/12/2019	125,920.70	0.00	0.00	0.00	0.00	125,920.70	0.00	125,920.70
FAC0016764	18/12/2019	453,552.00	0.00	0.00	0.00	0.00	452,539.00	0.00	452,539.00
FAC0016783	17/01/2020	145,098.31	0.00	0.00	0.00	0.00	145,098.31	0.00	145,098.31
FAC0016800	17/01/2020	383,697.00	0.00	0.00	0.00	0.00	383,697.00	0.00	383,697.00
FAC0016821	18/02/2020	156,620.71	0.00	0.00	0.00	0.00	156,620.71	0.00	156,620.71
FAC0016840	18/02/2020	242,643.00	0.00	0.00	0.00	0.00	242,643.00	0.00	242,643.00
FAC0016862	17/03/2020	154,561.16	0.00	0.00	0.00	0.00	154,561.16	0.00	154,561.16
FAC0016888	18/03/2020	359,962.00	0.00	0.00	0.00	0.00	359,962.00	0.00	359,962.00

FAC0016905	16/04/2020	176,932.24	0.00	0.00	0.00	176,932.24	0.00	0.00	176,932.24
FAC0016926	17/04/2020	335,949.00	0.00	0.00	0.00	335,949.00	0.00	0.00	335,949.00
FAC0016952	18/05/2020	164,065.29	0.00	0.00	164,065.29	0.00	0.00	0.00	164,065.29
FAC0016980	18/05/2020	312,658.00	0.00	0.00	312,658.00	0.00	0.00	0.00	312,658.00
FAC0016993	17/06/2020	181,910.23	0.00	181,910.23	0.00	0.00	0.00	0.00	181,910.23
FAC0017014	18/06/2020	183,941.00	0.00	183,568.00	0.00	0.00	0.00	0.00	183,568.00
ND000126	18/12/2018	405.67	0.00	0.00	0.00	0.00	0.00	405.67	405.67
ND000140	19/03/2019	62,731.63	0.00	0.00	0.00	0.00	0.00	62,731.63	62,731.63
ND000163	17/04/2020	139,076.00	0.00	0.00	0.00	139,076.00	0.00	0.00	139,076.00
Totales:	El Progreso del Limón, S. R. L		0.00	365,478.23	476,723.29	651,957.24	4,257,338.99	3,952,893.62	9,704,391.37

Id. de cliente **PEC001** **Nombre** Parques Eólicos Del Caribe, S. A.

Num de documento	Fecha	Monto	0 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 a 360 días	360+ días	Saldo
FAC0016822	18/02/2020	115.37	0.00	0.00	0.00	0.00	115.37	0.00	115.37
FAC0016891	18/03/2020	6,063.00	0.00	0.00	0.00	0.00	6,063.00	0.00	6,063.00
FAC0016908	16/04/2020	57.15	0.00	0.00	0.00	57.15	0.00	0.00	57.15
FAC0016929	17/04/2020	2,905.00	0.00	0.00	0.00	2,905.00	0.00	0.00	2,905.00
FAC0016955	18/05/2020	161.62	0.00	0.00	161.62	0.00	0.00	0.00	161.62
FAC0016996	17/06/2020	218.44	0.00	218.44	0.00	0.00	0.00	0.00	218.44
FAC0017017	18/06/2020	2,215.00	0.00	2,211.00	0.00	0.00	0.00	0.00	2,211.00
Totales:	Parques Eólicos Del Caribe, S. A.		0.00	2,429.44	161.62	2,962.15	6,178.37	0.00	11,731.58

Id. de cliente **POS001** **Nombre** POSEIDON ENERGIA RENOVABLE S A

Num de documento	Fecha	Monto	0 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 a 360 días	360+ días	Saldo
FAC0016893	18/03/2020	2.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
FAC0016931	17/04/2020	7.00	0.00	0.00	0.00	7.00	0.00	0.00	7.00
FAC0016985	18/05/2020	2.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00
FAC0017019	18/06/2020	8.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00
Totales:	POSEIDON ENERGIA RENOVABLE S A		0.00	8.00	2.00	7.00	2.00	0.00	19.00

Id. de cliente **PVD002** **Nombre** Pueblo Viejo Dominicana Corporation

Num de documento	Fecha	Monto	0 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 a 360 días	360+ días	Saldo
FAC0017004	18/06/2020	1,947.00	0.00	1,927.00	0.00	0.00	0.00	0.00	1,927.00
Totales:	Pueblo Viejo Dominicana Corporation		0.00	1,927.00	0.00	0.00	0.00	0.00	1,927.00

Id. de cliente **SAN001** **Nombre** Generadora San Felipe Limited Partnership

Num de documento	Fecha	Monto	0 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 a 360 días	360+ días	Saldo
FAC0016816	18/02/2020	482.17	0.00	0.00	0.00	0.00	482.17	0.00	482.17
FAC0016857	17/03/2020	282.20	0.00	0.00	0.00	0.00	282.20	0.00	282.20

FAC0016899	16/04/2020	672.64	0.00	0.00	0.00	672.64	0.00	0.00	672.64
FAC0016947	18/05/2020	2,009.75	0.00	0.00	2,009.75	0.00	0.00	0.00	2,009.75
FAC0016989	17/06/2020	89.36	0.00	89.36	0.00	0.00	0.00	0.00	89.36
FAC0017006	18/06/2020	56,759.00	0.00	56,759.00	0.00	0.00	0.00	0.00	56,759.00
NC000314	18/06/2020	-67.00	-67.00	0.00	0.00	0.00	0.00	0.00	-67.00
ND000189	18/12/2019	8.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00
Totales:	Generadora San Felipe Limited Partnership		-67.00	56,848.36	2,009.75	672.64	772.37	0.00	60,236.12

	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:	105	-3,817.00	24,499,946.25	2,480,617.60	1,136,978.01	6,011,284.76	3,965,588.04	38,090,597.66