

Protocolo de Neteo para las Transacciones del Mercado Eléctrico Mayorista

NETEO TCC (B) Vs MEM / TEE ABRIL 2020

FECHA DE VENCIMIENTO:

19-Jun-2020

MONEDA: RD\$

RESOLUCION OC-SENI:

OC-42-2020

Código	FACTURACION TCC (B)	EMISION TCC (B)	FACT-TCC (B)	MONTO MEM-TCC (B)	SALDO RD\$	ESTATUS
AES001	AES ANDRES	20,857,062.00	FAC0017003	-	20,857,062.00	CXC
BIO001	BIO-ENERGY	757.00	FAC0017011	-	757.00	CXC
CDE001	CDEEE	24,613.00	FAC0017003	-	24,613.00	CXC
CEP001	CEPP	15,753.00	FAC0017002	(5.00)	15,748.00	NETEO-CXC
DPP001	DPP	985,253.00	FAC0017003	-	985,253.00	CXC
EDE003	EDEESTE	71,915,264.00	FAC0017002	(13,635.00)	71,901,629.00	NETEO-CXC
EDE002	EDENORTE	35,538,802.00	FAC0017011	(18,044.00)	35,520,758.00	NETEO-CXC
EDE001	EDESUR	36,193,472.00	FAC0016999	(18,233.00)	36,175,239.00	NETEO-CXC
EGH001	EGEHID	131.00	FAC0017019	(264,528.00)	(264,397.00)	NETEO-PAYMENT
ELE001	ELECTRONIC JRC	11,095.00	FAC0017009	-	11,095.00	CXC
LIM001	EPDL	183,941.00	FAC0017019	-	183,941.00	CXC
ETE001	ETED	525,166.00	FAC0017019	(17,101,913.00)	(16,576,747.00)	NETEO-PAYMENT
LUZ001	LFLT	630.00	FAC0017008	-	630.00	CXC
MON002	MONTECRISTI SOLAR	12,335.00	FAC0017012	-	12,335.00	CXC
PVD002	PVDC	1,947.00	FAC0017004	(139,343.00)	(137,396.00)	NETEO-PAYMENT
SAN001	SAN FELIPE	56,759.00	FAC0017009	(17.00)	56,742.00	NETEO-CXC
PEC001	PECASA	2,215.00	FAC0017017	-	2,215.00	CXC
GED001	GRUPO EOLICO DOMINICANO	486.00	FAC0017019	-	486.00	CXC
ICP001	AGUA CLARA	6,529.00	FAC0017017	-	6,529.00	CXC
EME001	EMERALD	8,255.00	FAC0017015	-	8,255.00	CXC
WCG001	WCG	16,893.00	FAC0017016	-	16,893.00	CXC
POS001	POSEIDON	8.00	FAC0017019	-	8.00	CXC
LIS001	LISTÍN DIARIO	19,444.00	FAC0017012	-	19,444.00	CXC
HAI001	HAIRA	-		(426,020.00)	(426,020.00)	PAYMENT
LAE001	LAESA	-		(1,178,090.00)	(1,178,090.00)	PAYMENT
LOP001	LOS ORIGENES	-		(876,962.00)	(876,962.00)	PAYMENT
Total TCC (B) RD\$		166,376,810.00		(20,036,790.00)	146,340,020.00	