

## Balance de comprobacion detallado CXC

**Id. de cliente:** Primero - Ultimo

**Clase de cliente:** LOCALSPOT - LOCALSPOT

**Imprimir moneda en:** Pesos

**Fecha de antigüedad:** 2021-07-22

Num documento	Fecha	NCF	Monto	0 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 a 360 días	360+ días	Saldo
<b>Id. de cliente</b>	<b>BIO001</b>	<b>Nombre</b>	San Pedro Bio Energy, S. R. L.							
<b>FAC0017312</b>	15/01/2021	B0100001104	221.42	0.00	0.00	0.00	0.00	221.42	0.00	221.42
<b>FAC0017367</b>	16/02/2021	B0100001155	106.54	0.00	0.00	0.00	0.00	106.54	0.00	106.54
<b>Totales:</b>	San Pedro Bio Energy, S. R. L.			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327.96</b>	<b>0.00</b>	<b>327.96</b>

<b>Id. de cliente</b>	<b>CDE001</b>	<b>Nombre</b>	Corporación Dominicana de Empresas Eléctricas Estatales							
<b>FAC0016544</b>	18/07/2019	B1500000038	1,815.42	0.00	0.00	0.00	0.00	0.00	1,815.42	1,815.42
<b>FAC0016555</b>	18/07/2019	B1500000039	30,942.00	0.00	0.00	0.00	0.00	0.00	10,879.00	10,879.00
<b>FAC0016578</b>	19/08/2019	B1500000041	2,426.78	0.00	0.00	0.00	0.00	0.00	2,426.78	2,426.78
<b>FAC0016590</b>	19/08/2019	B1500000042	31,941.00	0.00	0.00	0.00	0.00	0.00	13,232.00	13,232.00
<b>FAC0016630</b>	18/09/2019	B1500000045	386.38	0.00	0.00	0.00	0.00	0.00	386.38	386.38
<b>FAC0016639</b>	18/09/2019	B1500000046	31,345.00	0.00	0.00	0.00	0.00	0.00	31,345.00	31,345.00
<b>FAC0016665</b>	17/10/2019	B1500000048	640.29	0.00	0.00	0.00	0.00	0.00	640.29	640.29
<b>FAC0016674</b>	18/10/2019	B1500000049	32,379.00	0.00	0.00	0.00	0.00	0.00	32,379.00	32,379.00
<b>FAC0016702</b>	18/11/2019	B1500000051	30,548.00	0.00	0.00	0.00	0.00	0.00	30,548.00	30,548.00
<b>FAC0016718</b>	18/11/2019	B1500000053	685.50	0.00	0.00	0.00	0.00	0.00	685.50	685.50
<b>FAC0016737</b>	17/12/2019	B1500000054	360.82	0.00	0.00	0.00	0.00	0.00	360.82	360.82
<b>FAC0016751</b>	18/12/2019	B1500000055	32,403.00	0.00	0.00	0.00	0.00	0.00	32,403.00	32,403.00
<b>FAC0016786</b>	17/01/2020	B1500000057	33,603.00	0.00	0.00	0.00	0.00	0.00	33,603.00	33,603.00
<b>FAC0016852</b>	26/02/2020	B1500000061	3,357.20	0.00	0.00	0.00	0.00	0.00	3,357.20	3,357.20
<b>FAC0016853</b>	26/02/2020	B1500000062	4,218.72	0.00	0.00	0.00	0.00	0.00	4,218.72	4,218.72
<b>FAC0016871</b>	18/03/2020	B1500000063	1,553,629.00	0.00	0.00	0.00	0.00	0.00	1,553,629.00	1,553,629.00
<b>FAC0016894</b>	20/03/2020	B1500000066	4,484.41	0.00	0.00	0.00	0.00	0.00	4,484.41	4,484.41
<b>FAC0016895</b>	16/04/2020	B1500000067	19,544.98	0.00	0.00	0.00	0.00	0.00	19,544.98	19,544.98
<b>FAC0016909</b>	17/04/2020	B1500000068	78,744.00	0.00	0.00	0.00	0.00	0.00	78,744.00	78,744.00
<b>FAC0016939</b>	18/05/2020	B1500000071	44,034.49	0.00	0.00	0.00	0.00	0.00	44,034.49	44,034.49
<b>FAC0016962</b>	18/05/2020	B1500000072	878,829.00	0.00	0.00	0.00	0.00	0.00	878,829.00	878,829.00
<b>FAC0016986</b>	17/06/2020	B1500000075	60,489.78	0.00	0.00	0.00	0.00	0.00	60,489.78	60,489.78
<b>FAC0016997</b>	18/06/2020	B1500000076	24,613.00	0.00	0.00	0.00	0.00	0.00	24,613.00	24,613.00
<b>FAC0017026</b>	17/07/2020	B1500000079	73,629.04	0.00	0.00	0.00	0.00	0.00	73,629.04	73,629.04
<b>FAC0017046</b>	17/07/2020	B1500000080	468,310.00	0.00	0.00	0.00	0.00	0.00	468,310.00	468,310.00
<b>FAC0017069</b>	17/08/2020	B1500000083	80,791.01	0.00	0.00	0.00	0.00	80,791.01	0.00	80,791.01
<b>FAC0017084</b>	18/08/2020	B1500000084	97,572.00	0.00	0.00	0.00	0.00	97,572.00	0.00	97,572.00
<b>FAC0017113</b>	17/09/2020	B1500000087	86,388.04	0.00	0.00	0.00	0.00	86,388.04	0.00	86,388.04
<b>FAC0017125</b>	18/09/2020	B1500000089	1,917,830.00	0.00	0.00	0.00	0.00	1,917,830.00	0.00	1,917,830.00
<b>FAC0017155</b>	19/10/2020	B1500000092	97,509.65	0.00	0.00	0.00	0.00	97,509.65	0.00	97,509.65
<b>FAC0017172</b>	19/10/2020	B1500000093	3,376,065.00	0.00	0.00	0.00	0.00	3,376,065.00	0.00	3,376,065.00
<b>FAC0017203</b>	18/11/2020	B1500000095	159,887.81	0.00	0.00	0.00	0.00	159,887.81	0.00	159,887.81

Num documento	Fecha	NCF	Monto	0 a 30 dias	31 a 60 dias	61 a 90 dias	91 a 120 dias	121 a 360 dias	360+ dias	Saldo
FAC0017217	18/11/2020	B1500000096	402,391.00	0.00	0.00	0.00	0.00	402,391.00	0.00	402,391.00
FAC0017249	14/12/2020	B1500000099	208,052.18	0.00	0.00	0.00	0.00	208,052.18	0.00	208,052.18
FAC0017262	18/12/2020	B1500000100	760,376.00	0.00	0.00	0.00	0.00	760,376.00	0.00	760,376.00
FAC0017301	15/01/2021	B1500000137	227,334.80	0.00	0.00	0.00	0.00	227,334.80	0.00	227,334.80
FAC0017325	18/01/2021	B1500000138	17.00	0.00	0.00	0.00	0.00	17.00	0.00	17.00
FAC0017359	16/02/2021	B1500000141	238,331.33	0.00	0.00	0.00	0.00	238,331.33	0.00	238,331.33
FAC0017382	18/02/2021	B1500000142	1,797,185.00	0.00	0.00	0.00	0.00	1,797,185.00	0.00	1,797,185.00
FAC0017406	17/03/2021	B1500000145	228,039.74	0.00	0.00	0.00	0.00	228,039.74	0.00	228,039.74
FAC0017422	18/03/2021	B1500000146	765,740.00	0.00	0.00	0.00	0.00	765,740.00	0.00	765,740.00
FAC0017454	19/04/2021	B1500000149	280,232.47	0.00	0.00	0.00	280,232.47	0.00	0.00	280,232.47
FAC0017470	19/04/2021	B1500000150	1,822,676.00	0.00	0.00	0.00	1,822,676.00	0.00	0.00	1,822,676.00
FAC0017505	18/05/2021	B1500000153	304,799.99	0.00	0.00	304,799.99	0.00	0.00	0.00	304,799.99
FAC0017514	18/05/2021	B1500000154	855,383.00	0.00	0.00	855,383.00	0.00	0.00	0.00	855,383.00
FAC0017548	17/06/2021	B1500000157	351,838.29	0.00	351,838.29	0.00	0.00	0.00	0.00	351,838.29
FAC0017565	18/06/2021	B1500000158	806,560.00	0.00	806,560.00	0.00	0.00	0.00	0.00	806,560.00
ND000153	28/02/2020	B0300000050	215.82	0.00	0.00	0.00	0.00	0.00	215.82	215.82
ND000154	28/02/2020	B0300000051	1,011.21	0.00	0.00	0.00	0.00	0.00	1,011.21	1,011.21
ND000155	28/02/2020	B0300000052	2,023.90	0.00	0.00	0.00	0.00	0.00	2,023.90	2,023.90
ND000156	17/04/2020	B0300000053	383,090.00	0.00	0.00	0.00	0.00	0.00	383,090.00	383,090.00
ND000178	18/06/2021	B0300000130	959.00	0.00	959.00	0.00	0.00	0.00	0.00	959.00
ND000199	18/12/2019	NO APLICA	43.00	0.00	0.00	0.00	0.00	0.00	43.00	43.00
ND000223	18/06/2020	NO APLICA	9.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00

<b>Id. de cliente</b>	<b>CEP001</b>	<b>Nombre</b>	Compañía de Electricidad de Puerto Plata, S. A.							
<b>FAC0017364</b>	16/02/2021	B0100001152	64.45	0.00	0.00	0.00	0.00	64.45	0.00	64.45
<b>FAC0017457</b>	19/04/2021	B0100001237	93.55	0.00	0.00	0.00	93.55	0.00	0.00	93.55
<b>FAC0017551</b>	17/06/2021	B0100001323	650.26	0.00	650.26	0.00	0.00	0.00	0.00	650.26
<b>FAC0017572</b>	18/06/2021	B0100001343	38,980.00	0.00	38,979.00	0.00	0.00	0.00	0.00	38,979.00
<b>ND0000290</b>	21/06/2021		2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00
<b>ND000183</b>	18/06/2021	B0300000135	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00

<b>Id. de cliente</b>	<b>EDE001</b>	<b>Nombre</b>	<b>EDESUR DOMINICANA, S. A.</b>							
<b>FAC0017549</b>	17/06/2021	B0100001321	184.71	0.00	184.71	0.00	0.00	0.00	0.00	184.71
<b>FAC0017592</b>	18/06/2021	B0100001361	23,627.00	0.00	23,627.00	0.00	0.00	0.00	0.00	23,627.00

<b>Id. de cliente</b>	<b>EDE002</b>	<b>Nombre</b>	EDENORTE DOMINICANA, S. A.							
<b>ND0000272</b>	18/02/2021		5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
<b>ND000179</b>	18/06/2021	B0300000131	6.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00

<b>Id. de cliente</b>	<b>EDE003</b>	<b>Nombre</b>	Empresa Distribuidora de Electricidad del Este, S. A.
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Num documento	Fecha	NCF	Monto	0 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 a 360 días	360+ días	Saldo
FAC0017550	17/06/2021	B0100001322	125,765.90	0.00	125,765.90	0.00	0.00	0.00	0.00	125,765.90
Totales:	Empresa Distribuidora de Electricidad del Este, S. A			0.00	125,765.90	0.00	0.00	0.00	0.00	125,765.90
Id. de cliente	ELE001	Nombre	Electronic J R C, S. R. L.							
FAC0017509	18/05/2021	B0100001285	253.94	0.00	0.00	253.94	0.00	0.00	0.00	253.94
FAC0017528	18/05/2021	B0100001301	21,862.00	0.00	0.00	21,862.00	0.00	0.00	0.00	21,862.00
Totales:	Electronic J R C, S. R. L.			0.00	0.00	22,115.94	0.00	0.00	0.00	22,115.94
Id. de cliente	LAE001	Nombre	LAESA LIMITED							
ND0000291	18/06/2021		566.00	0.00	566.00	0.00	0.00	0.00	0.00	566.00
Totales:	LAESA LIMITED			0.00	566.00	0.00	0.00	0.00	0.00	566.00
Id. de cliente	LIM001	Nombre	El Progreso del Limón, S. R. L							
FAC0016230	18/10/2018	B0100000130	317,184.78	0.00	0.00	0.00	0.00	0.00	317,184.78	317,184.78
FAC0016243	19/11/2018	B0100000142	3,311.89	0.00	0.00	0.00	0.00	0.00	3,311.89	3,311.89
FAC0016268	19/11/2018	B0100000165	335,327.73	0.00	0.00	0.00	0.00	0.00	335,327.73	335,327.73
FAC0016279	18/12/2018	B0100000174	10,412.10	0.00	0.00	0.00	0.00	0.00	10,412.10	10,412.10
FAC0016303	18/12/2018	B0100000196	353,579.69	0.00	0.00	0.00	0.00	0.00	353,579.69	353,579.69
FAC0016316	17/01/2019	B0100000209	19,576.42	0.00	0.00	0.00	0.00	0.00	19,576.42	19,576.42
FAC0016343	18/01/2019	B0100000233	312,545.78	0.00	0.00	0.00	0.00	0.00	312,545.78	312,545.78
FAC0016362	18/02/2019	B0100000250	256,367.65	0.00	0.00	0.00	0.00	0.00	256,367.65	256,367.65
FAC0016372	18/02/2019	B0100000259	29,585.68	0.00	0.00	0.00	0.00	0.00	29,585.68	29,585.68
FAC0016399	18/03/2019	B0100000284	296,984.08	0.00	0.00	0.00	0.00	0.00	296,984.08	296,984.08
FAC0016415	18/03/2019	B0100000299	33,319.28	0.00	0.00	0.00	0.00	0.00	33,319.28	33,319.28
FAC0016429	16/04/2019	B0100000310	43,643.85	0.00	0.00	0.00	0.00	0.00	43,643.85	43,643.85
FAC0016454	17/04/2019	B0100000333	376,868.00	0.00	0.00	0.00	0.00	0.00	376,868.00	376,868.00
FAC0016464	16/05/2019	B0100000341	52,891.68	0.00	0.00	0.00	0.00	0.00	52,891.68	52,891.68
FAC0016480	20/05/2019	B0100000356	419,310.00	0.00	0.00	0.00	0.00	0.00	419,310.00	419,310.00
FAC0016504	17/06/2019	B0100000375	63,170.54	0.00	0.00	0.00	0.00	0.00	63,170.54	63,170.54
FAC0016525	18/06/2019	B0100000394	449,591.00	0.00	0.00	0.00	0.00	0.00	448,414.12	448,414.12
FAC0016548	18/07/2019	B0100000412	70,244.05	0.00	0.00	0.00	0.00	0.00	70,244.05	70,244.05
FAC0016562	18/07/2019	B0100000425	447,019.00	0.00	0.00	0.00	0.00	0.00	447,019.00	447,019.00
FAC0016582	19/08/2019	B0100000441	87,242.04	0.00	0.00	0.00	0.00	0.00	87,242.04	87,242.04
FAC0016598	19/08/2019	B0100000456	453,662.00	0.00	0.00	0.00	0.00	0.00	453,662.00	453,662.00
FAC0016634	18/09/2019	B0100000487	96,245.31	0.00	0.00	0.00	0.00	0.00	96,245.31	96,245.31
FAC0016646	18/09/2019	B0100000498	482,607.00	0.00	0.00	0.00	0.00	0.00	482,607.00	482,607.00
FAC0016673	17/10/2019	B0100000521	105,065.15	0.00	0.00	0.00	0.00	0.00	105,065.15	105,065.15
FAC0016686	18/10/2019	B0100000532	416,679.00	0.00	0.00	0.00	0.00	0.00	416,679.00	416,679.00
FAC0016715	18/11/2019	B0100000558	473,855.00	0.00	0.00	0.00	0.00	0.00	473,855.00	473,855.00
FAC0016727	18/11/2019	B0100000569	120,941.61	0.00	0.00	0.00	0.00	0.00	120,941.61	120,941.61
FAC0016748	17/12/2019	B0100000589	125,920.70	0.00	0.00	0.00	0.00	0.00	125,920.70	125,920.70
FAC0016764	18/12/2019	B0100000603	453,552.00	0.00	0.00	0.00	0.00	0.00	452,539.00	452,539.00
FAC0016783	17/01/2020	B0100000622	145,098.31	0.00	0.00	0.00	0.00	0.00	145,098.31	145,098.31
FAC0016800	17/01/2020	B0100000637	383,697.00	0.00	0.00	0.00	0.00	0.00	383,697.00	383,697.00
FAC0016821	18/02/2020	B0100000658	156,620.71	0.00	0.00	0.00	0.00	0.00	156,620.71	156,620.71

Num documento	Fecha	NCF	Monto	0 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 a 360 días	360+ días	Saldo
FAC0016840	18/02/2020	B0100000675	242,643.00	0.00	0.00	0.00	0.00	0.00	242,643.00	242,643.00
FAC0016862	17/03/2020	B0100000695	154,561.16	0.00	0.00	0.00	0.00	0.00	154,561.16	154,561.16
FAC0016888	18/03/2020	B0100000718	359,962.00	0.00	0.00	0.00	0.00	0.00	359,962.00	359,962.00
FAC0016905	16/04/2020	B0100000733	176,932.24	0.00	0.00	0.00	0.00	0.00	176,932.24	176,932.24
FAC0016926	17/04/2020	B0100000751	335,949.00	0.00	0.00	0.00	0.00	0.00	335,949.00	335,949.00
FAC0016952	18/05/2020	B0100000776	164,065.29	0.00	0.00	0.00	0.00	0.00	164,065.29	164,065.29
FAC0016980	18/05/2020	B0100000801	312,658.00	0.00	0.00	0.00	0.00	0.00	312,658.00	312,658.00
FAC0016993	17/06/2020	B0100000813	181,910.23	0.00	0.00	0.00	0.00	0.00	181,910.23	181,910.23
FAC0017014	18/06/2020	B0100000831	183,941.00	0.00	0.00	0.00	0.00	0.00	183,568.00	183,568.00
FAC0017036	17/07/2020	B0100000852	184,449.48	0.00	0.00	0.00	0.00	0.00	184,449.48	184,449.48
FAC0017063	17/07/2020	B0100000876	361,880.00	0.00	0.00	0.00	0.00	0.00	361,705.00	361,705.00
FAC0017080	17/08/2020	B0100000892	198,113.11	0.00	0.00	0.00	0.00	198,113.11	0.00	198,113.11
FAC0017101	18/08/2020	B0100000910	426,068.00	0.00	0.00	0.00	0.00	426,068.00	0.00	426,068.00
FAC0017121	17/09/2020	B0100000928	200,505.48	0.00	0.00	0.00	0.00	200,505.48	0.00	200,505.48
FAC0017142	18/09/2020	B0100000946	810,090.00	0.00	0.00	0.00	0.00	810,090.00	0.00	810,090.00
FAC0017168	19/10/2020	B0100000971	204,329.72	0.00	0.00	0.00	0.00	204,329.72	0.00	204,329.72
FAC0017189	19/10/2020	B0100000990	759,059.00	0.00	0.00	0.00	0.00	759,059.00	0.00	759,059.00
FAC0017213	18/11/2020	B0100001013	232,459.83	0.00	0.00	0.00	0.00	232,459.83	0.00	232,459.83
FAC0017234	18/11/2020	B0100001031	538,739.00	0.00	0.00	0.00	0.00	538,739.00	0.00	538,739.00
FAC0017257	14/12/2020	B0100001053	237,848.80	0.00	0.00	0.00	0.00	237,848.80	0.00	237,848.80
FAC0017285	18/12/2020	B0100001078	316,088.00	0.00	0.00	0.00	0.00	315,504.00	0.00	315,504.00
FAC0017316	15/01/2021	B0100001108	256,908.88	0.00	0.00	0.00	0.00	256,908.88	0.00	256,908.88
FAC0017345	18/01/2021	B0100001134	422,208.00	0.00	0.00	0.00	0.00	422,208.00	0.00	422,208.00
FAC0017369	16/02/2021	B0100001157	264,191.64	0.00	0.00	0.00	0.00	264,191.64	0.00	264,191.64
FAC0017397	18/02/2021	B0100001182	468,205.00	0.00	0.00	0.00	0.00	468,202.00	0.00	468,202.00
FAC0017414	17/03/2021	B0100001198	248,150.07	0.00	0.00	0.00	0.00	248,150.07	0.00	248,150.07
FAC0017439	18/03/2021	B0100001220	408,365.00	0.00	0.00	0.00	0.00	408,365.00	0.00	408,365.00
FAC0017462	19/04/2021	B0100001242	278,025.82	0.00	0.00	0.00	278,025.82	0.00	0.00	278,025.82
FAC0017489	19/04/2021	B0100001266	363,575.00	0.00	0.00	0.00	363,575.00	0.00	0.00	363,575.00
FAC0017510	18/05/2021	B0100001286	287,459.61	0.00	0.00	287,459.61	0.00	0.00	0.00	287,459.61
FAC0017532	18/05/2021	B0100001305	426,056.00	0.00	0.00	426,056.00	0.00	0.00	0.00	426,056.00
FAC0017554	17/06/2021	B0100001326	310,928.96	0.00	310,928.96	0.00	0.00	0.00	0.00	310,928.96
FAC0017584	18/06/2021	B0100001353	468,677.00	0.00	468,677.00	0.00	0.00	0.00	0.00	468,677.00
ND000126	18/12/2018	B0300000023	405.67	0.00	0.00	0.00	0.00	0.00	405.67	405.67
ND000140	19/03/2019	B0300000037	62,731.63	0.00	0.00	0.00	0.00	0.00	62,731.63	62,731.63
ND000163	17/04/2020	B0300000060	139,076.00	0.00	0.00	0.00	0.00	0.00	139,076.00	139,076.00
ND000173	07/04/2021	B0300000125	239,904.00	0.00	0.00	0.00	239,904.00	0.00	0.00	239,904.00
ND000192	18/06/2021	B0300000144	14.00	0.00	14.00	0.00	0.00	0.00	0.00	14.00
Totales:	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
Id. de cliente	PEC001	Nombre	Parques Eólicos Del Caribe, S. A.							
FAC0017555	17/06/2021	B0100001327	38.13	0.00	38.13	0.00	0.00	0.00	0.00	38.13
Totales:	Parques Eólicos Del Caribe, S. A.			0.00	38.13	0.00	0.00	0.00	0.00	38.13
Id. de cliente	SAN001	Nombre	Generadora San Felipe Limited Partnership							
FAC0017366	16/02/2021	B0100001154	2,822.22	0.00	0.00	0.00	0.00	2,821.01	0.00	2,821.01

Num documento	Fecha	NCF	Monto	0 a 30 dias	31 a 60 dias	61 a 90 dias	91 a 120 dias	121 a 360 dias	360+ dias	Saldo
FAC0017411	17/03/2021	B0100001195	3,739.25	0.00	0.00	0.00	0.00	3,739.25	0.00	3,739.25
FAC0017458	19/04/2021	B0100001238	233.67	0.00	0.00	0.00	233.67	0.00	0.00	233.67
FAC0017552	17/06/2021	B0100001324	110.83	0.00	110.83	0.00	0.00	0.00	0.00	110.83
ND00000295	18/06/2021		188.00	0.00	188.00	0.00	0.00	0.00	0.00	188.00
ND000190	18/06/2021	B0300000142	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00
Totales:	Generadora San Felipe Limited Partnership			0.00	302.83	0.00	233.67	6,560.26	0.00	7,096.76

Intereses acumulados	7,360,943.35
Principal	30,131,450.13

	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:	147	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