

RESUMEN DE INTERESES SPOT 2019

VALORES EN RD\$

	ene-19	feb-19	mar-19	abr-19	may-19	jun-19	jul-19	ago-19	sep-19	oct-19	nov-19	dic-19	Total
AES ANDRES	514,294.80	256,453.78	424,829.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,274.84	1,570,852.54
Cartones del Ca	0.00	0.00	0.00	0.00	0.00	0.00	1,149.26	0.00	0.00	0.00	0.00	0.00	1,149.26
CDEEE	1,388.37	4,162.05	3,645.29	2,829.30	1,162.18	1,405.12	1,815.42	2,426.78	386.38	640.29	685.50	360.82	20,907.50
CEPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.63	232.63
DPP	69,393.26	65,733.58	108,891.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,073.31	302,091.26
EDESUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065,594.22	732,712.85	664,425.88	2,462,732.95
EDESUR	1,127,210.07	4,846,707.18	708,269.39	929,017.49	4,143,206.88	1,408,978.94	1,368,922.66	1,911,020.99	1,332,322.96	0.00	0.00	0.00	17,775,656.56
EDENORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978,409.75	567,275.06	552,003.99	2,097,688.80
EDENORTE	4,327,118.39	7,904,499.85	3,417,995.40	2,761,963.33	2,851,312.84	815,444.14	752,575.78	1,194,000.36	881,544.87	0.00	0.00	0.00	24,906,454.96
EDEESTE	9,602,714.52	18,155,296.10	7,946,163.95	6,934,309.93	9,196,345.74	2,232,695.76	2,044,481.88	2,973,950.47	2,186,104.12	2,263,362.89	2,060,654.47	1,775,460.00	67,371,539.83
Electronic	0.00	172.40	17.94	74.73	279.08	380.61	165.97	140.05	135.75	39.15	59.33	59.77	1,524.78
Grupo Eólico Do	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.13	177.13
AGUA CLARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.11	17.11
AGUA CLARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.74	0.00	36.38	32.69	0.00	103.81
ITABO	4,999.71	5,802.75	6,694.25	1,638.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,135.40
El Progreso del	19,576.42	29,585.68	33,319.28	43,643.85	52,891.68	63,170.54	70,244.05	87,242.04	96,245.31	105,065.15	120,941.61	125,920.70	847,846.31
LFLT	93.16	170.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.96
Montecristi	0.00	0.00	23.01	0.00	147.32	25.80	0.00	74.72	23.99	0.00	23.66	0.00	318.50
PECASA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.78	53.24	165.02
BARRICK PVD	859.56	1,575.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,435.53
SAN FELIPE	0.00	0.00	0.00	142.09	0.00	167.63	541.74	525.54	0.00	0.00	0.00	0.00	1,377.00
	15,667,648.26	31,270,160.14	12,649,848.74	10,673,619.41	16,245,345.72	4,522,268.54	4,239,896.76	6,169,415.69	4,496,763.38	4,413,147.83	3,482,496.95	3,552,059.42	117,382,670.84