

Protocolo de Neteo para las Transacciones del Mercado Eléctrico Mayorista

NETEO TCC (B) Vs MEM / TEE AGOSTO 2019

FECHA DE VENCIMIENTO:

21-Oct-2019

MONEDA: RD\$

RESOLUCION OC-SENI:

OC-74-2019

Código	FACTURACION TCC (B)	EMISION TCC (B)	FACT-TCC (B)	MONTO MEM-TCC (B)	SALDO RD\$	ESTATUS
AES001	AES ANDRES	74,484,669.00	FAC0016678	-	74,484,669.00	CXC
CDE001	CDEEE	32,379.00	FAC0016674	(46,002.00)	(13,623.00)	CXC
CES001	CÉSAR IGLESIAS	3,089,710.00	FAC0016682	-	3,089,710.00	CXC
DPP001	DPP	6,777,220.00	FAC0016680	-	6,777,220.00	CXC
EDE003	EDEESTE	236,470,539.00	FAC0016677	(33,646.00)	236,436,893.00	CXC
EDE002	EDENORTE	67,271,827.00	FAC0016675	(34,936.00)	67,236,891.00	CXC
EDE001	EDESUR	88,153,174.00	FAC0016676	(5,436.00)	88,147,738.00	CXC
ELE001	ELECTRONIC JRC	22,450.00	FAC0016683	-	22,450.00	CXC
LIM001	EPDL	416,679.00	FAC0016686	-	416,679.00	CXC
ETE001	ETED	537,135.00	FAC0016681	(18,218,263.00)	(17,681,128.00)	CXC
ICP001	IC POWER DR	39,369.00	FAC0016685	-	39,369.00	CXC
ITA001	ITABO	470,354.00	FAC0016679	-	470,354.00	CXC
MON002	MONTECRISTI SOLAR	28,499.00	FAC0016684	-	28,499.00	CXC
PEC001	PECASA	19,226.00	FAC0016687	-	19,226.00	CXC
CEP001	CEPP	-		(260,724.00)	(260,724.00)	CXC
EGH001	EGEHID	-		(2,004,530.00)	(2,004,530.00)	CXC
HAI001	HAINA	-		(958,628.00)	(958,628.00)	CXC
LAE001	LAESA	-		(2,153,198.00)	(2,153,198.00)	CXC
LEA001	LEAR	-		(27.00)	(27.00)	CXC
LOP001	LOS ORIGENES	-		(1,305,034.00)	(1,305,034.00)	CXC
MON001	MONTE RIO	-		(11.00)	(11.00)	CXC
PVD002	PVDC	-		(400,035.00)	(400,035.00)	CXC
SAN001	SAN FELIPE	-		(36,699.00)	(36,699.00)	CXC
Total TCC (B) RD\$		477,813,230.00		(25,457,169.00)	452,356,061.00	