

## Balance de comprobacion resumido CXC

**Intervalos:**

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

Ciente	Nombre	0 a 30 dias	31 a 60 dias	61 a 90 dias	91 a 120 dias	121 a 360 dias	360+ dias	Saldo
AES001	AES Andrés, DR, S. A.	0.00	21,761,898.04	0.00	0.00	0.00	0.00	21,761,898.04
CDE001	Corporación Dominicana de Empresas Eléctricas Estatales	0.00	85,111.78	922,863.49	481,378.98	1,746,993.03	12,694.42	3,249,041.70
DPP001	Dominican Power Partners, LDC.	0.00	1,708,036.40	1,050,034.24	0.00	0.00	0.00	2,758,070.64
EDE001	EDESUR DOMINICANA, S. A.	0.00	168.00	0.00	0.00	0.00	0.00	168.00
EGH001	Empresa de Generación Hidroeléctrica Dominicana (EGEHID	0.00	276.00	0.00	0.00	0.00	0.00	276.00
ELE001	Electronic J R C, S. R. L.	0.00	0.00	304.37	0.00	0.00	0.00	304.37
ETE001	Empresa de Transmisión Eléctrica Dominicana	0.00	517,737.00	0.00	0.00	0.00	0.00	517,737.00
HAI001	Empresa Generadora de Electricidad Haina, S. A.	-3,750.00	28.00	28,518.84	0.00	0.00	0.00	24,796.84
LIM001	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
PEC001	Parques Eólicos Del Caribe, S. A.	0.00	2,429.44	161.62	2,962.15	6,178.37	0.00	11,731.58
POS001	POSEIDON ENERGIA RENOVABLE S A	0.00	8.00	2.00	7.00	2.00	0.00	19.00
PVD002	Pueblo Viejo Dominicana Corporation	0.00	1,927.00	0.00	0.00	0.00	0.00	1,927.00
SAN001	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:	13,00	-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