

## Protocolo de Neteo para las Transacciones del Mercado Eléctrico Mayorista

## NETEO TCC (B) Vs MEM / TEE MAYO 2021

FECHA DE VENCIMIENTO:

23-Jun-2021

MONEDA: RD\$

RESOLUCION OC-SENI:

OC-07-2020

Código	FACTURACION TCC (B)	EMISION TCC (B)	FACT-TCC (B)	MONTO MEM-TCC (B)	SALDO RD\$	ESTATUS
AES001	AES ANDRES	21,108,668.00		(1,330,492.00)	19,778,176.00	NETEO-CXC
BIO001	BIO-ENERGY	5,265.00		-	5,265.00	CXC
CDE001	CDEEE	855,383.00		-	855,383.00	CXC
CEP001	CEPP	36,037.00		(3.00)	36,034.00	NETEO-CXC
DPP001	DPP	53,306,365.00		(257,844.00)	53,048,521.00	NETEO-CXC
EDE003	EDEESTE	36,077,752.00		(24,383.00)	36,053,369.00	NETEO-CXC
EDE002	EDENORTE	39,678,615.00		(10,996.00)	39,667,619.00	NETEO-CXC
EDE001	EDESUR	21,500,166.00		-	21,500,166.00	CXC
EGH001	EGEHID	471.00		(479,687.00)	(479,216.00)	NETEO-PAYMENT
ELE001	ELECTRONIC JRC	21,862.00		-	21,862.00	CXC
LIM001	EPDL	426,056.00		-	426,056.00	CXC
ETE001	ETED	631,640.00		(20,632,884.00)	(20,001,244.00)	NETEO-PAYMENT
HAI001	HAINA	17,116,524.00		(505,672.00)	16,610,852.00	NETEO-CXC
ITA001	ITABO	30,000,771.00		-	30,000,771.00	CXC
LUZ001	LFLT	3,355.00		-	3,355.00	CXC
MON002	MONTECRISTI SOLAR	24,082.00		-	24,082.00	CXC
PVD002	PVDC	15,456.00		(496,329.00)	(480,873.00)	NETEO-PAYMENT
SAN001	SAN FELIPE	83,951.00		(8.00)	83,943.00	NETEO-CXC
PEC001	PECASA	4,968.00		-	4,968.00	CXC
GED001	GRUPO EOLICO DOMINICANO	9,833.00		-	9,833.00	CXC
ICP001	AGUA CLARA	14,961.00		-	14,961.00	CXC
EME001	EMERALD	15,474.00		-	15,474.00	CXC
WCG001	WCG	29,442.00		-	29,442.00	CXC
POS001	POSEIDON	22,299.00		-	22,299.00	CXC
	KHOURY INDUSTRIAL	112,991.00		-	112,991.00	CXC
	PARQUE EOLICO BEATA	20.00		-	20.00	CXC
	HAINA INTERNATIONAL TERMINALS	24,066.00		-	24,066.00	CXC
LOP001	LOS ORIGENES	-		(100,570.00)	(100,570.00)	PAYMENT
Total TCC (B) RD\$		221,126,473.00		(23,838,868.00)	197,287,605.00	