

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) L.T.D



Balance de comprobacion resumido

Intervalos:

Id. de cliente: Primero - Ultimo

Clase de cliente: Primero - Ultimo

Imprimir moneda en: Funcional

Fecha de antigüedad: 2020-02-28

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
ADI001	Aditor Inversiones, S. R. L	-7,810.00	0.00	0.00	0.00	0.00	33,673.44	25,863.44
AES001	AES Andrés, DR, S. A.	-33.86	0.00	0.00	0.00	0.00	1,766.17	1,732.31
ARG001	Argos Dominicana, S. A.	-213.14	0.00	0.00	0.00	0.00	54,632.49	54,419.35
BHD001	Banco Multiple BHD León, S. A.	-225.18	0.00	0.00	0.00	0.00	9,414.98	9,189.80
BIO001	San Pedro Bio Energy, S. R. L.	0.00	0.00	0.00	0.00	0.00	91,994.09	91,994.09
CDE001	Corporación Dominicana de Empresas Eléctricas Estatales	-323,751.15	0.00	0.00	0.00	0.00	117,516,500.37	117,192,749.22
CEP001	Compañía de Electricidad de Puerto Plata, S. A.	0.00	0.00	0.00	0.00	0.00	12,328,002.72	12,328,002.72
CES001	César Iglesias, S. A.	0.00	0.00	0.00	0.00	0.00	13,706,180.76	13,706,180.76
COR001	Corvi PVC, S. A. S	0.00	0.00	0.00	0.00	0.00	188,800.00	188,800.00
DOS001	Hanesbrands Dos Rios Textiles, INC	0.00	0.00	0.00	0.00	0.00	49,633.89	49,633.89
DPP001	Dominican Power Partners, LDC.	-13,006,428.93	0.00	0.00	0.00	0.00	150,609,278.91	137,602,849.98
EDE001	Empresa Distribuidora de Electricidad del Sur, S. A.	-50,156,370.09	0.00	0.00	0.00	0.00	921,813,133.00	871,656,762.91
EDE002	Empresa Distribuidora de Electricidad del Norte, S. A.	-50,401,053.82	0.00	0.00	0.00	0.00	1,156,235,730.84	1,105,834,677.02
EDE003	Empresa Distribuidora de Electricidad del Este, S. A.	-199,167.94	0.00	0.00	0.00	0.00	584,227,211.24	584,028,043.30
ELE001	Electronic J R C, S. R. L.	0.00	0.00	0.00	0.00	0.00	55,184.02	55,184.02
ETE001	Empresa de Transmisión Eléctrica Dominicana	-766,218.38	0.00	0.00	0.00	0.00	3,374,125.52	2,607,907.14
FAL001	Falconbridge Dominicana, S. A.	-17,198.43	0.00	0.00	0.00	0.00	4,262,470.64	4,245,272.21
GOY001	Goya Santo Domingo, S. A.	-311,748.81	0.00	0.00	0.00	0.00	1,238,026.11	926,277.30
GPL001	Palamara La Vega, S. A.	-84,891.72	0.00	0.00	0.00	0.00	7,085,704.75	7,000,813.03
HAI001	Empresa Generadora de Electricidad Haina, S. A.	-4,827,997.21	0.00	0.00	0.00	0.00	6,769,446.27	1,941,449.06
HOM001	Hospital Metropolitano de Santiago, C. POR. A.	-13,817.49	0.00	0.00	0.00	0.00	888,590.98	874,773.49
INT001	Interra International, LLC	0.00	0.00	0.00	0.00	0.00	21.29	21.29
INV001	Inverplata, S. A.	0.00	0.00	0.00	0.00	0.00	749.58	749.58
ITA001	Empresa Generadora de Electricidad Itabo, S. A.	-7,565,735.56	0.00	0.00	0.00	0.00	8,831,137.07	1,265,401.51
JRN001	Pastas Alimenticias J. Rafael Núñez P, S. R. L.	0.00	0.00	0.00	0.00	0.00	406,492.08	406,492.08

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K&Q001	Quitpe K y Q Dominicana de Papel C. POR. A.	0.00	0.00	0.00	0.00	0.00	8,207,433.19	8,207,433.19
LAE001	LAESA LIMITED	0.00	0.00	0.00	0.00	0.00	1,613.08	1,613.08
LOP001	Los Orígenes Power Plant, S. R. L.	0.00	0.00	0.00	0.00	0.00	336,799.20	336,799.20
LUZ001	Compañía Luz y Fuerza de las Terrenas, S. A.	0.00	0.00	0.00	0.00	0.00	34,679,080.13	34,679,080.13
MON001	Monte Río Power Corporation, Ltd	-948,693.41	0.00	0.00	0.00	0.00	2,231,921.77	1,283,228.36
OCH001	Ferretería Ochoa, S. A., (División Las Charcas)	-8,057.53	0.00	0.00	0.00	0.00	172,633.25	164,575.72
OCW001	Ocean World, S. A.	-69,341.74	0.00	0.00	0.00	0.00	1,641,239.94	1,571,898.20
PUC001	Pontificia Universidad Catolica Madre y Maestra	0.00	0.00	0.00	0.00	0.00	5,110.88	5,110.88
RIC001	RICOH DOMINICANA SRL	0.00	0.00	0.00	0.00	0.00	2,124.00	2,124.00
SAN001	Generadora San Felipe Limited Partnership	-60,271.18	0.00	0.00	0.00	0.00	401,953.77	341,682.59
TUR001	Turbousa INC.	0.00	0.00	0.00	0.00	0.00	34,900.00	34,900.00

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Totales generales:	36,00	-128,769,025.57	0.00	0.00	0.00	0.00	3,037,492,710.42	2,908,723,684.85