

SEABOARD TRANSCONTINENTAL CAPITAL CORPORATION, (BERMUDA) LTD



Santo Domingo, República Dominicana

GERENCIA DE NEGOCIOS

RELACION DE COBRANZAS SPOT Y UNR 2007 - 2021

VALORES EN DOLARES

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	Total
2007	8,524,382.34	5,843,880.74	10,082,245.80	2,973,079.46	6,915,456.69	8,165,358.74	7,461,321.83	4,412,495.23	9,470,966.68	9,260,308.83	7,718,156.45	12,170,884.95	92,998,537.74
2008	10,403,828.52	6,250,295.05	13,708,498.04	9,107,725.00	7,841,979.33	14,277,331.39	8,978,872.94	11,013,648.99	11,589,076.25	8,610,485.78	7,735,832.99	10,914,589.81	120,432,164.08
2009	9,484,340.49	4,262,260.63	8,553,553.34	5,910,127.37	6,182,161.00	7,448,840.70	9,113,997.96	7,521,088.83	10,678,448.50	10,120,847.62	15,571,301.72	10,767,053.67	105,614,021.84
2010	8,828,873.97	6,649,264.48	16,850,977.19	11,719,216.71	10,373,053.14	15,324,498.00	9,667,692.26	3,974,000.49	6,695,326.66	13,601,077.57	6,856,031.68	16,581,135.25	127,121,147.40
2011	12,188,245.02	5,391,540.95	11,191,308.27	12,936,849.29	8,029,312.61	14,172,306.45	7,922,993.74	6,436,293.85	9,343,908.66	11,078,580.02	5,391,035.26	15,876,301.61	119,958,675.73
2012	5,710,914.11	3,623,007.17	5,879,905.54	8,161,348.45	7,345,763.37	11,664,513.86	1,598,917.96	1,026,930.95	74,548,841.60	30,630,688.38	8,446,912.93	53,330,575.02	211,968,319.34
2013	22,357,449.33	17,197,745.62	37,961,667.15	6,541,452.85	26,623,856.21	13,172,511.08	18,115,536.96	15,875,821.37	12,426,543.65	27,878,320.97	11,154,583.54	35,875,803.70	245,181,292.43
2014	3,990,698.79	73,177,537.00	29,402,969.85	17,027,030.14	7,854,335.87	10,844,758.81	9,458,090.37	15,449,486.78	16,547,134.80	9,591,811.72	1,329,920.94	44,456,880.84	239,130,655.92
2015	6,266,215.78	4,192,511.14	16,882,051.21	1,058,990.55	10,986,943.94	9,297,542.64	9,137,075.63	7,966,288.36	4,052,906.77	3,612,829.47	644,593.20	4,828,562.28	78,926,510.97
2016	73,980,433.18	11,388,299.95	6,629,324.24	3,410,685.11	6,192,537.19	10,614,990.62	18,094,926.94	7,259,382.45	6,060,627.66	6,403,543.48	5,762,467.92	4,129,624.88	159,926,843.61
2017	5,710,948.91	3,270,166.37	12,330,071.56	7,406,035.67	4,098,891.25	9,906,420.23	6,133,626.31	6,521,961.03	8,907,251.66	20,374,418.26	3,211,509.43	13,815,734.01	101,687,034.70
2018	6,063,746.61	8,788,334.50	8,001,588.65	7,283,557.88	17,854,030.91	8,008,219.04	13,804,355.98	507,653.34	11,810,202.80	14,341,247.40	8,733,393.93	4,722,809.28	109,919,140.31
2019	769,403.26	23,228,529.89	13,746,521.40	6,014,153.84	20,671,732.82	11,198,437.45	10,688,342.47	11,989,426.86	10,513,471.99	11,772,745.56	7,961,000.92	16,929,193.10	145,482,959.55
2020	7,750,015.76	4,131,985.02	4,608,164.00	9,603,105.53	5,201,872.39	4,294,195.73	5,445,652.56	1,853,803.83	8,021,123.33	6,558,107.95	8,347,176.68	5,249,187.91	71,064,390.68
2021	4,934,548.47	5,449,711.60	4,862,841.79	2,879,718.72	4,388,993.48	-	-	-	-	-	-	-	22,515,814.06
	186,964,044.55	182,845,070.11	200,691,688.03	112,033,076.56	150,560,920.19	148,389,924.74	135,621,403.91	101,808,282.36	200,665,831.00	183,835,013.00	98,863,917.58	249,648,336.32	1,951,927,508.36