

SEABOARD TRANSCONTINENTAL CAPITAL CORPORATION, (BERMUDA) LTD



Santo Domingo, República Dominicana

GERENCIA DE NEGOCIOS

AGING BY CUSTOM

As of 2020-01-31

SPOT MARKET

CLIENT	0 - 30	31 - 60	60+	90+	120+	360+	TOTAL AMOUNT
AES Andrés, DR, S. A.	23,506.79	-	-	-	-	-	23,506.79
San Pedro Bio Energy, S. R. L.	437.55	-	-	-	-	-	437.55
Corporación Dominicana de Empresas Eléctricas Estatales	588.39	574.45	546.90	578.17	1,052.09	-	3,340.00
Dominican Power Partners, LDC.	109,041.36	120,769.64	137,870.78	-	-	-	367,681.77
EDENORTE DOMINICANA, S. A.	13,651.89	-	-	-	-	-	13,651.89
Empresa Distribuidora de Electricidad del Este, S. A.	32,582.77	-	-	-	-	-	32,582.77
Electronic J R C, S. R. L.	-	-	-	-	27.67	-	27.67
AGUA CLARA, S. A. S.	2.32	-	-	-	-	-	2.32
El Progreso del Limón, S. R. L	9,259.24	10,128.87	10,414.93	9,135.78	65,142.81	23,679.64	127,761.26
Pueblo Viejo Dominicana Corporation	285,364.89	-	-	-	-	-	285,364.89
Generadora San Felipe Limited Partnership	-	0.14	-	-	-	-	0.14
TOTAL SPOT MARKET	474,435.21	131,473.10	148,832.61	9,713.95	66,222.57	23,679.64	854,357.06

UNR

CLIENT	0 - 30	31 - 60	60+	90+	120+	360+	TOTAL AMOUNT
Caribetrans, S. A. S	-	-	-	-	10.15	-	10.15
Hospital General Las Colinas, S. A. S.	12,712.13	17.44	-	-	-	-	12,729.57
Textiles Titán, S. A. (TEXTISA)	30,162.74	-	-	-	-	-	30,162.74
UNINVOICED CUSTOMERS	42,874.87	17.44	-	-	10.15	-	42,902.46

TOTAL BY REPORT

897,259.52