

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) L.T.D



Balance de comprobacion resumido

Intervalos:

Id. de cliente: Primero - Ultimo

Clase de cliente: LOCALSPOT - LOCALSPOT

Imprimir moneda en: Funcional

Fecha de antigüedad: 2020-08-04

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.	50,270,706.53	21,761,898.04	0.00	0.00	0.00	0.00	72,032,604.57
BIO001	San Pedro Bio Energy, S. R. L.	1,331.00	0.00	0.00	0.00	0.00	0.00	1,331.00
CDE001	Corporación Dominicana de Empresas Eléctricas Estatales	541,939.04	85,111.78	922,863.49	481,378.98	1,746,993.03	12,694.42	3,790,980.74
CEP001	Compañía de Electricidad de Puerto Plata, S. A.	31,554.52	0.00	0.00	0.00	0.00	0.00	31,554.52
DPP001	Dominican Power Partners, LDC.	5,371,536.32	1,708,036.40	1,050,034.24	0.00	0.00	0.00	8,129,606.96
EDE001	EDESUR DOMINICANA, S. A.	59,884,860.00	168.00	0.00	0.00	0.00	0.00	59,885,028.00
EDE002	EDENORTE DOMINICANA, S. A.	44,170,185.00	0.00	0.00	0.00	0.00	0.00	44,170,185.00
EDE003	Empresa Distribuidora de Electricidad del Este, S. A.	126,044,004.00	0.00	0.00	0.00	0.00	0.00	126,044,004.00
EGH001	Empresa de Generación Hidroeléctrica Dominicana (EGEHID)	246.00	276.00	0.00	0.00	0.00	0.00	522.00
ELE001	Electronic J R C, S. R. L.	17,979.61	0.00	304.37	0.00	0.00	0.00	18,283.98
EME001	EMERALD SOLAR ENERGY, S. R. L.	13,649.70	0.00	0.00	0.00	0.00	0.00	13,649.70
ETE001	Empresa de Transmisión Eléctrica Dominicana	589,066.00	517,737.00	0.00	0.00	0.00	0.00	1,106,803.00
GED001	Grupo Eólico Dominicano, S. A.	5,575.00	0.00	0.00	0.00	0.00	0.00	5,575.00
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
ICP001	AGUA CLARA, S. A. S.	7,266.18	0.00	0.00	0.00	0.00	0.00	7,266.18
ITA001	Empresa Generadora de Electricidad Itabo, S. A.	1,201,082.00	0.00	0.00	0.00	0.00	0.00	1,201,082.00
LIM001	El Progreso del Limón, S. R. L	546,329.48	365,478.23	476,723.29	651,957.24	4,257,338.99	3,952,893.62	10,250,720.85
LUZ001	Compañía De Luz y Fuerza de las Terrenas, S. A.	1,365.00	0.00	0.00	0.00	0.00	0.00	1,365.00
MON002	Montecristi Solar FV, S. A. S.	19,986.79	0.00	0.00	0.00	0.00	0.00	19,986.79
PEC001	Parques Eólicos Del Caribe, S. A.	2,092.09	2,429.44	161.62	2,962.15	6,178.37	0.00	13,823.67
POS001	POSEIDON ENERGIA RENOVABLE S A	4,597.00	8.00	2.00	7.00	2.00	0.00	4,616.00
PVD002	Pueblo Viejo Dominicana Corporation	2,751.00	1,927.00	0.00	0.00	0.00	0.00	4,678.00
SAN001	Generadora San Felipe Limited Partnership	92,273.29	89.36	2,009.75	672.64	764.37	0.00	95,809.41
WCG001	WCG ENERGY, L. T. D	26,943.19	0.00	0.00	0.00	0.00	0.00	26,943.19

