

## TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) L.T.D



## Balance de comprobacion detallado

## Intervalos:

Id. de proveedor: Primero - Ultimo

Clase de proveedor: LOCALSPOT - LOCALSPOT

Imprimir moneda en: Funcional

Fecha de antigüedad: 2020-08-04

Id. de proveedor		CDE001	Nombre				
			Corporación Dominicana de Empresas Eléctricas Estatales				
Num de documento	Fecha	Monto	0 a 30 dias	31 a 60 dias	61 a 90 dias	91 dias y superior	Saldo
90722398	01/08/2019	26,136.00	0.00	0.00	0.00	26,136.00	26,136.00
90722422	01/09/2019	46,002.00	0.00	0.00	0.00	46,002.00	46,002.00
90722447	01/10/2019	82,823.00	0.00	0.00	0.00	82,823.00	82,823.00
90722466	01/11/2019	15,267.00	0.00	0.00	0.00	15,267.00	15,267.00
90722485	01/12/2019	4,184.00	0.00	0.00	0.00	4,184.00	4,184.00
CK000192	21/06/2018	-178.46	-178.46	0.00	0.00	0.00	-178.46
CK000215	19/10/2019	-41,468.30	-41,468.30	0.00	0.00	0.00	-41,468.30
NC000302	18/06/2020	-102.00	-102.00	0.00	0.00	0.00	-102.00
NC-OC-93-2019	18/12/2019	-1,737.00	-1,737.00	0.00	0.00	0.00	-1,737.00
NET000230	18/04/2018	-2,892.58	-2,892.58	0.00	0.00	0.00	-2,892.58
NET000231	19/03/2018	-3.71	-3.71	0.00	0.00	0.00	-3.71
NET000233	21/06/2018	-7,188.48	-7,188.48	0.00	0.00	0.00	-7,188.48
NET000270	19/10/2019	-7,590.99	-7,590.99	0.00	0.00	0.00	-7,590.99
Totales:		Corporación Dominicana de Empresas Eléctricas Es	-61,161.52	0.00	0.00	174,412.00	113,250.48

Id. de proveedor		EDE003	Nombre				
			Empresa Distribuidora de Electricidad del Este, S. A.				
Num de documento	Fecha	Monto	0 a 30 dias	31 a 60 dias	61 a 90 dias	91 dias y superior	Saldo
90017520	18/06/2018	35,698.71	0.00	0.00	0.00	35,698.71	35,698.71
90018100	20/08/2018	1,714.98	0.00	0.00	0.00	1,714.98	1,714.98
90023750	18/06/2020	13,635.00	0.00	13,635.00	0.00	0.00	13,635.00
NET000227	28/06/2018	-35,698.71	-35,698.71	0.00	0.00	0.00	-35,698.71
NET000228	20/08/2018	-1,714.98	-1,714.98	0.00	0.00	0.00	-1,714.98
Totales:		Empresa Distribuidora de Electricidad del Este, S. A	-37,413.69	13,635.00	0.00	37,413.69	13,635.00

Id. de proveedor		Nombre					
PVD002		Pueblo Viejo Dominicana Corporation					
Num de documento	Fecha	Monto	0 a 30 dias	31 a 60 dias	61 a 90 dias	91 dias y superior	Saldo
12548	18/05/2020	816,083.00	0.00	0.00	816,083.00	0.00	816,083.00
12749	18/06/2020	139,343.00	0.00	139,343.00	0.00	0.00	139,343.00
CK000199	19/01/2018	-76,021.32	-76,021.32	0.00	0.00	0.00	-76,021.32
CK000203	20/04/2018	-163,147.88	-163,147.88	0.00	0.00	0.00	-163,147.88
CK000334	18/01/2019	-1,527,063.53	-1,527,063.53	0.00	0.00	0.00	-1,527,063.53
CK000346	18/02/2019	-771,937.62	-771,937.62	0.00	0.00	0.00	-771,937.62
CK000438	21/08/2019	-210,264.00	-210,264.00	0.00	0.00	0.00	-210,264.00
CK000563	21/04/2020	-116,155.00	-116,155.00	0.00	0.00	0.00	-116,155.00
CK000586	20/05/2020	-816,083.00	-816,083.00	0.00	0.00	0.00	-816,083.00
FAC OC 01-2020	17/01/2020	2,314.00	0.00	0.00	0.00	2,314.00	2,314.00
FAC481	01/07/2019	210,264.00	0.00	0.00	0.00	210,264.00	210,264.00
INV00000756	18/08/2015	0.80	0.00	0.00	0.00	0.80	0.80
INV00000780	20/03/2017	516,248.00	0.00	0.00	0.00	516,248.00	516,248.00
INV00000857	18/07/2017	167,427.51	0.00	0.00	0.00	167,427.51	167,427.51
INV00000874	18/02/2016	1.44	0.00	0.00	0.00	1.44	1.44
INV00000889	18/08/2017	241,734.88	0.00	0.00	0.00	241,734.88	241,734.88
INV00000917	18/09/2017	151,572.94	0.00	0.00	0.00	151,572.94	151,572.94
INV00000988	18/07/2016	2.77	0.00	0.00	0.00	2.77	2.77
INV00001015	18/01/2018	76,021.32	0.00	0.00	0.00	76,021.32	76,021.32
INV00001373	01/12/2018	1,527,063.53	0.00	0.00	0.00	1,527,063.53	1,527,063.53
INV00001409	01/01/2019	771,937.62	0.00	0.00	0.00	771,937.62	771,937.62
NET000257	20/04/2018	-6.74	-6.74	0.00	0.00	0.00	-6.74
OC-74-2019	01/09/2019	400,035.00	0.00	0.00	0.00	400,035.00	400,035.00
Totales:		Pueblo Viejo Dominicana Corporation	-3,680,679.09	139,343.00	816,083.00	4,064,623.81	1,339,370.72

Proveedores(s)		0 a 30 dias	31 a 60 dias	61 a 90 dias	91 a 120 dias	Saldo
Totales generales:	41	-3,779,254.30	152,978.00	816,083.00	4,276,449.50	1,466,256.20