

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) L.T.D



Balance de comprobacion detallado

Intervalos:

Id. de cliente: Primero - Ultimo

Clase de cliente: Primero - Ultimo

Imprimir moneda en: Funcional

Fecha de antigüedad: 2020-02-28

Id. de cliente		ADI001	Nombre	Aditor Inversiones, S. R. L					
Num de documento	Fecha	Monto	0 a 30 dias	31 a 60 dias	61 a 90 dias	91 a 120 dias	121 a 360 dias	360+ dias	Saldo
FAC0015208	02/10/2015	2,360.00	0.00	0.00	0.00	0.00	0.00	2,360.00	2,360.00
FAC0015232	28/10/2015	1,180.00	0.00	0.00	0.00	0.00	0.00	1,180.00	1,180.00
FAC0015233	31/10/2015	11,800.00	0.00	0.00	0.00	0.00	0.00	11,800.00	11,800.00
FAC0015255	27/11/2015	1,180.00	0.00	0.00	0.00	0.00	0.00	1,180.00	1,180.00
FAC0015256	30/11/2015	406.38	0.00	0.00	0.00	0.00	0.00	406.38	406.38
FAC0015275	28/12/2015	1,180.00	0.00	0.00	0.00	0.00	0.00	1,180.00	1,180.00
FAC0015283	30/12/2015	113.60	0.00	0.00	0.00	0.00	0.00	113.60	113.60
FAC0015309	29/01/2016	1,180.00	0.00	0.00	0.00	0.00	0.00	1,180.00	1,180.00
FAC0015310	29/01/2016	583.40	0.00	0.00	0.00	0.00	0.00	583.40	583.40
FAC0015311	16/02/2016	1,180.00	0.00	0.00	0.00	0.00	0.00	1,180.00	1,180.00
FAC0015337	26/02/2016	354.67	0.00	0.00	0.00	0.00	0.00	354.67	354.67
FAC0015340	15/03/2016	1,180.00	0.00	0.00	0.00	0.00	0.00	1,180.00	1,180.00
FAC0015366	31/03/2016	115.45	0.00	0.00	0.00	0.00	0.00	115.45	115.45
FAC0015392	20/04/2016	1,180.00	0.00	0.00	0.00	0.00	0.00	1,180.00	1,180.00
FAC0015393	29/04/2016	88.23	0.00	0.00	0.00	0.00	0.00	88.23	88.23
FAC0015419	24/05/2016	1,180.00	0.00	0.00	0.00	0.00	0.00	1,180.00	1,180.00
FAC0015420	28/05/2016	50.87	0.00	0.00	0.00	0.00	0.00	50.87	50.87
FAC0015449	30/06/2016	1,180.00	0.00	0.00	0.00	0.00	0.00	1,180.00	1,180.00
FAC0015450	30/06/2016	17.82	0.00	0.00	0.00	0.00	0.00	17.82	17.82
FAC0015474	28/07/2016	1,180.00	0.00	0.00	0.00	0.00	0.00	1,180.00	1,180.00
FAC0015476	29/07/2016	15.15	0.00	0.00	0.00	0.00	0.00	15.15	15.15
FAC0015500	26/08/2016	1,180.00	0.00	0.00	0.00	0.00	0.00	1,180.00	1,180.00
FAC0015501	27/08/2016	26.02	0.00	0.00	0.00	0.00	0.00	26.02	26.02
FAC0015531	30/09/2016	1,180.00	0.00	0.00	0.00	0.00	0.00	1,180.00	1,180.00
FAC0015532	30/09/2016	13.12	0.00	0.00	0.00	0.00	0.00	13.12	13.12
FAC0015556	28/10/2016	1,180.00	0.00	0.00	0.00	0.00	0.00	1,180.00	1,180.00
FAC0015557	28/10/2016	10.17	0.00	0.00	0.00	0.00	0.00	10.17	10.17
FAC0015575	18/11/2016	1,180.00	0.00	0.00	0.00	0.00	0.00	1,180.00	1,180.00

FAC0015582	26/11/2016	9.83	0.00	0.00	0.00	0.00	0.00	9.83	9.83
FAC0015610	26/12/2016	1,180.00	0.00	0.00	0.00	0.00	0.00	1,180.00	1,180.00
FAC0015612	30/12/2016	8.73	0.00	0.00	0.00	0.00	0.00	8.73	8.73
NC000078	30/12/2015	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
NC000079	29/01/2016	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	-500.00
NC000080	16/02/2016	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	-500.00
NC000081	15/03/2016	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	-500.00
NC000091	20/04/2016	-590.00	-590.00	0.00	0.00	0.00	0.00	0.00	-590.00
NC000092	24/05/2016	-590.00	-590.00	0.00	0.00	0.00	0.00	0.00	-590.00
NC000098	30/06/2016	-590.00	-590.00	0.00	0.00	0.00	0.00	0.00	-590.00
NC000099	28/07/2016	-590.00	-590.00	0.00	0.00	0.00	0.00	0.00	-590.00
NC000100	26/08/2016	-590.00	-590.00	0.00	0.00	0.00	0.00	0.00	-590.00
NC000121	30/09/2016	-590.00	-590.00	0.00	0.00	0.00	0.00	0.00	-590.00
NC000122	28/10/2016	-590.00	-590.00	0.00	0.00	0.00	0.00	0.00	-590.00
NC000124	18/11/2016	-590.00	-590.00	0.00	0.00	0.00	0.00	0.00	-590.00
NC000134	26/12/2016	-590.00	-590.00	0.00	0.00	0.00	0.00	0.00	-590.00
Totales:	Aditor Inversiones, S. R. L		-7,810.00	0.00	0.00	0.00	0.00	33,673.44	25,863.44

Id. de cliente **AES001** **Nombre** AES Andrés, DR, S. A.

Num de documento	Fecha	Monto	0 a 30 dias	31 a 60 dias	61 a 90 dias	91 a 120 dias	121 a 360 dias	360+ dias	Saldo
NC000093	17/06/2016	-33.86	-33.86	0.00	0.00	0.00	0.00	0.00	-33.86
ND000059	19/12/2016	1,766.17	0.00	0.00	0.00	0.00	0.00	1,766.17	1,766.17
Totales:	AES Andrés, DR, S. A.		-33.86	0.00	0.00	0.00	0.00	1,766.17	1,732.31

Id. de cliente **ARG001** **Nombre** Argos Dominicana, S. A.

Num de documento	Fecha	Monto	0 a 30 dias	31 a 60 dias	61 a 90 dias	91 a 120 dias	121 a 360 dias	360+ dias	Saldo
FAC0015631	18/01/2017	54,632.49	0.00	0.00	0.00	0.00	0.00	54,632.49	54,632.49
NC000142	03/04/2017	-213.14	-213.14	0.00	0.00	0.00	0.00	0.00	-213.14
Totales:	Argos Dominicana, S. A.		-213.14	0.00	0.00	0.00	0.00	54,632.49	54,419.35

Id. de cliente **BHD001** **Nombre** Banco Multiple BHD León, S. A.

Num de documento	Fecha	Monto	0 a 30 dias	31 a 60 dias	61 a 90 dias	91 a 120 dias	121 a 360 dias	360+ dias	Saldo
FAC0015413	18/05/2016	9,414.98	0.00	0.00	0.00	0.00	0.00	9,414.98	9,414.98
NC000109	19/09/2016	-52.60	-52.60	0.00	0.00	0.00	0.00	0.00	-52.60
NC000133	19/12/2016	-48.56	-48.56	0.00	0.00	0.00	0.00	0.00	-48.56
NC000143	03/04/2017	-124.02	-124.02	0.00	0.00	0.00	0.00	0.00	-124.02
Totales:	Banco Multiple BHD León, S. A.		-225.18	0.00	0.00	0.00	0.00	9,414.98	9,189.80

Id. de cliente	BIO001	Nombre	San Pedro Bio Energy, S. R. L.						
Num de documento	Fecha	Monto	0 a 30 dias	31 a 60 dias	61 a 90 dias	91 a 120 dias	121 a 360 dias	360+ dias	Saldo
FAC0015590	19/12/2016	13,066.06	0.00	0.00	0.00	0.00	0.00	13,066.06	13,066.06
FAC0015632	18/01/2017	78,928.03	0.00	0.00	0.00	0.00	0.00	78,928.03	78,928.03
Totales:	San Pedro Bio Energy, S. R. L.		0.00	0.00	0.00	0.00	0.00	91,994.09	91,994.09

Id. de cliente	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 a 120 dias	121 a 360 dias	360+ dias	Saldo
20150618CEDE001	18/06/2015	30.44	0.00	0.00	0.00	0.00	0.00	1.61	1.61
FAC0015455	18/07/2016	36,945.59	0.00	0.00	0.00	0.00	0.00	36,945.59	36,945.59
FAC0015482	18/08/2016	36,452.16	0.00	0.00	0.00	0.00	0.00	36,452.16	36,452.16
FAC0015513	19/09/2016	25,922.90	0.00	0.00	0.00	0.00	0.00	25,922.90	25,922.90
FAC0015538	12/10/2016	23,406.25	0.00	0.00	0.00	0.00	0.00	23,406.25	23,406.25
FAC0015539	18/10/2016	49,393,296.38	0.00	0.00	0.00	0.00	0.00	49,393,296.38	49,393,296.38
FAC0015563	16/11/2016	533,391.74	0.00	0.00	0.00	0.00	0.00	533,391.74	533,391.74
FAC0015564	18/11/2016	12,313,334.80	0.00	0.00	0.00	0.00	0.00	12,313,334.80	12,313,334.80
FAC0015589	19/12/2016	829,372.95	0.00	0.00	0.00	0.00	0.00	829,372.95	829,372.95
FAC0015591	19/12/2016	26,051.11	0.00	0.00	0.00	0.00	0.00	26,051.11	26,051.11
FAC0015616	17/01/2017	502,859.31	0.00	0.00	0.00	0.00	0.00	502,859.31	502,859.31
FAC0015619	18/01/2017	26,261.89	0.00	0.00	0.00	0.00	0.00	26,261.89	26,261.89
NC000056	18/12/2015	-1.61	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61
NC000135	03/04/2017	-323,749.54	-323,749.54	0.00	0.00	0.00	0.00	0.00	-323,749.54
ND000050	19/09/2016	2,966,737.97	0.00	0.00	0.00	0.00	0.00	2,966,737.97	2,966,737.97
ND000058	21/10/2016	57.46	0.00	0.00	0.00	0.00	0.00	57.46	57.46
ND000060	19/12/2016	50,802,408.25	0.00	0.00	0.00	0.00	0.00	50,802,408.25	50,802,408.25
Totales:	Corporación Dominicana de Empresas Eléctricas Es		-323,751.15	0.00	0.00	0.00	0.00	117,516,500.37	117,192,749.22

Id. de cliente	CEP001	Nombre	Compañía de Electricidad de Puerto Plata, S. A.						
Num de documento	Fecha	Monto	0 a 30 dias	31 a 60 dias	61 a 90 dias	91 a 120 dias	121 a 360 dias	360+ dias	Saldo
FAC0015592	19/12/2016	4,375,922.85	0.00	0.00	0.00	0.00	0.00	4,375,922.85	4,375,922.85
FAC0015617	17/01/2017	3,892.23	0.00	0.00	0.00	0.00	0.00	3,892.23	3,892.23
FAC0015620	18/01/2017	7,803,455.92	0.00	0.00	0.00	0.00	0.00	7,803,455.92	7,803,455.92
ND000073	02/05/2017	144,731.72	0.00	0.00	0.00	0.00	0.00	144,731.72	144,731.72
Totales:	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

Id. de cliente	CES001	Nombre	César Iglesias, S. A.						
Num de documento	Fecha	Monto	0 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 a 360 días	360+ días	Saldo
FAC0015467	18/07/2016	2,267,935.49	0.00	0.00	0.00	0.00	0.00	2,267,935.49	2,267,935.49
FAC0015493	18/08/2016	3,081,226.27	0.00	0.00	0.00	0.00	0.00	3,081,226.27	3,081,226.27
FAC0015522	19/09/2016	1,443,910.18	0.00	0.00	0.00	0.00	0.00	1,443,910.18	1,443,910.18
FAC0015547	18/10/2016	1,575,710.61	0.00	0.00	0.00	0.00	0.00	1,575,710.61	1,575,710.61
FAC0015573	18/11/2016	1,416,371.01	0.00	0.00	0.00	0.00	0.00	1,416,371.01	1,416,371.01
FAC0015593	19/12/2016	1,795,214.45	0.00	0.00	0.00	0.00	0.00	1,795,214.45	1,795,214.45
FAC0015629	18/01/2017	1,687,898.16	0.00	0.00	0.00	0.00	0.00	1,687,898.16	1,687,898.16
ND000049	17/06/2016	304.77	0.00	0.00	0.00	0.00	0.00	304.77	304.77
ND000067	19/12/2016	44,622.52	0.00	0.00	0.00	0.00	0.00	44,622.52	44,622.52
ND000070	03/04/2017	392,987.30	0.00	0.00	0.00	0.00	0.00	392,987.30	392,987.30
Totales:	César Iglesias, S. A.		0.00	0.00	0.00	0.00	0.00	13,706,180.76	13,706,180.76

Id. de cliente	COR001	Nombre	Corvi PVC, S. A. S						
Num de documento	Fecha	Monto	0 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 a 360 días	360+ días	Saldo
FAC0015339	08/03/2016	188,800.00	0.00	0.00	0.00	0.00	0.00	188,800.00	188,800.00
Totales:	Corvi PVC, S. A. S		0.00	0.00	0.00	0.00	0.00	188,800.00	188,800.00

Id. de cliente	DOS001	Nombre	Hanesbrands Dos Rios Textiles, INC						
Num de documento	Fecha	Monto	0 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 a 360 días	360+ días	Saldo
15-057	11/03/2015	18,098.17	0.00	0.00	0.00	0.00	0.00	18,098.17	18,098.17
15-084	17/04/2015	4,515.10	0.00	0.00	0.00	0.00	0.00	4,515.10	4,515.10
ND000037	28/03/2016	27,020.62	0.00	0.00	0.00	0.00	0.00	27,020.62	27,020.62
Totales:	Hanesbrands Dos Rios Textiles, INC		0.00	0.00	0.00	0.00	0.00	49,633.89	49,633.89

Id. de cliente	DPP001	Nombre	Dominican Power Partners, LDC.						
Num de documento	Fecha	Monto	0 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 a 360 días	360+ días	Saldo
06864	21/09/2015	-9,878.35	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01
FAC0015456	18/07/2016	42,308,696.51	0.00	0.00	0.00	0.00	0.00	42,308,696.51	42,308,696.51
FAC0015483	18/08/2016	60,491,371.39	0.00	0.00	0.00	0.00	0.00	60,491,371.39	60,491,371.39
FAC0015514	19/09/2016	16,332,472.49	0.00	0.00	0.00	0.00	0.00	16,332,472.49	16,332,472.49
FAC0015540	18/10/2016	16,669,078.72	0.00	0.00	0.00	0.00	0.00	16,669,078.72	16,669,078.72
FAC0015565	18/11/2016	3,609,947.23	0.00	0.00	0.00	0.00	0.00	3,609,947.23	3,609,947.23
FAC0015594	19/12/2016	3,573,247.87	0.00	0.00	0.00	0.00	0.00	3,573,247.87	3,573,247.87
FAC0015621	18/01/2017	3,520,373.54	0.00	0.00	0.00	0.00	0.00	3,520,373.54	3,520,373.54

NC000136	03/04/2017	-13,006,428.92	-13,006,428.92	0.00	0.00	0.00	0.00	0.00	-13,006,428.92
ND000051	19/09/2016	3,273,923.63	0.00	0.00	0.00	0.00	0.00	3,273,923.63	3,273,923.63
ND000061	19/12/2016	828,457.86	0.00	0.00	0.00	0.00	0.00	828,457.86	828,457.86
ND000074	02/05/2017	1,709.67	0.00	0.00	0.00	0.00	0.00	1,709.67	1,709.67
Totales:	Dominican Power Partners, LDC.	-13,006,428.93	0.00	0.00	0.00	0.00	0.00	150,609,278.91	137,602,849.98

Id. de cliente EDE001 Nombre Empresa Distribuidora de Electricidad del Sur, S. A.

Num de documento	Fecha	Monto	0 a 30 dias	31 a 60 dias	61 a 90 dias	91 a 120 dias	121 a 360 dias	360+ dias	Saldo
FAC0015353	18/03/2016	71,354,165.86	0.00	0.00	0.00	0.00	0.00	71,351,644.63	71,351,644.63
FAC0015379	18/04/2016	62,906,194.73	0.00	0.00	0.00	0.00	0.00	62,898,244.90	62,898,244.90
FAC0015404	18/05/2016	75,480,464.99	0.00	0.00	0.00	0.00	0.00	75,477,118.11	75,477,118.11
FAC0015422	13/06/2016	10,764,679.18	0.00	0.00	0.00	0.00	0.00	10,764,679.18	10,764,679.18
FAC0015432	17/06/2016	75,799,116.14	0.00	0.00	0.00	0.00	0.00	75,787,425.56	75,787,425.56
FAC0015451	13/07/2016	6,321,393.18	0.00	0.00	0.00	0.00	0.00	6,321,393.18	6,321,393.18
FAC0015459	18/07/2016	76,900,525.52	0.00	0.00	0.00	0.00	0.00	76,900,525.52	76,900,525.52
FAC0015478	11/08/2016	3,826,696.12	0.00	0.00	0.00	0.00	0.00	3,826,696.12	3,826,696.12
FAC0015486	18/08/2016	100,896,231.14	0.00	0.00	0.00	0.00	0.00	100,896,231.14	100,896,231.14
FAC0015504	13/09/2016	270,417.55	0.00	0.00	0.00	0.00	0.00	270,417.55	270,417.55
FAC0015517	19/09/2016	88,001,059.33	0.00	0.00	0.00	0.00	0.00	88,001,059.33	88,001,059.33
FAC0015534	12/10/2016	701,427.86	0.00	0.00	0.00	0.00	0.00	701,427.86	701,427.86
FAC0015543	18/10/2016	69,395,748.23	0.00	0.00	0.00	0.00	0.00	69,395,748.23	69,395,748.23
FAC0015559	16/11/2016	858,195.79	0.00	0.00	0.00	0.00	0.00	858,195.79	858,195.79
FAC0015568	18/11/2016	90,301,214.58	0.00	0.00	0.00	0.00	0.00	90,301,214.58	90,301,214.58
FAC0015586	19/12/2016	251,134.33	0.00	0.00	0.00	0.00	0.00	251,134.33	251,134.33
FAC0015597	19/12/2016	90,641,237.44	0.00	0.00	0.00	0.00	0.00	90,641,237.44	90,641,237.44
FAC0015613	17/01/2017	547,277.23	0.00	0.00	0.00	0.00	0.00	547,277.23	547,277.23
FAC0015624	18/01/2017	96,589,004.49	0.00	0.00	0.00	0.00	0.00	96,589,004.49	96,589,004.49
NC000102	19/09/2016	-684,538.58	-684,538.58	0.00	0.00	0.00	0.00	0.00	-684,538.58
NC000125	19/12/2016	-29,082,818.57	-29,082,818.57	0.00	0.00	0.00	0.00	0.00	-29,082,818.57
NC000138	03/04/2017	-20,389,012.94	-20,389,012.94	0.00	0.00	0.00	0.00	0.00	-20,389,012.94
ND000040	17/06/2016	30,736.01	0.00	0.00	0.00	0.00	0.00	30,736.01	30,736.01
ND000054	21/10/2016	1,721.82	0.00	0.00	0.00	0.00	0.00	1,721.82	1,721.82
Totales:	Empresa Distribuidora de Electricidad del Sur, S. A.	-50,156,370.09	0.00	0.00	0.00	0.00	0.00	921,813,133.00	871,656,762.91

Id. de cliente EDE002 Nombre Empresa Distribuidora de Electricidad del Norte, S. A.

Num de documento	Fecha	Monto	0 a 30 dias	31 a 60 dias	61 a 90 dias	91 a 120 dias	121 a 360 dias	360+ dias	Saldo
FAC0015378	18/04/2016	97,415,618.14	0.00	0.00	0.00	0.00	0.00	97,388,133.86	97,388,133.86
FAC0015403	18/05/2016	116,081,679.79	0.00	0.00	0.00	0.00	0.00	116,081,679.79	116,081,679.79
FAC0015423	13/06/2016	10,156,506.92	0.00	0.00	0.00	0.00	0.00	10,156,506.92	10,156,506.92
FAC0015431	17/06/2016	112,263,461.96	0.00	0.00	0.00	0.00	0.00	112,244,883.76	112,244,883.76
FAC0015452	13/07/2016	8,086,018.02	0.00	0.00	0.00	0.00	0.00	8,086,018.02	8,086,018.02
FAC0015458	18/07/2016	123,623,613.71	0.00	0.00	0.00	0.00	0.00	123,623,613.71	123,623,613.71

FAC0015479	11/08/2016	5,177,259.84	0.00	0.00	0.00	0.00	0.00	5,177,259.84	5,177,259.84
FAC0015485	18/08/2016	135,283,441.58	0.00	0.00	0.00	0.00	0.00	135,283,441.58	135,283,441.58
FAC0015505	13/09/2016	2,139,176.52	0.00	0.00	0.00	0.00	0.00	2,139,176.52	2,139,176.52
FAC0015516	19/09/2016	110,025,666.36	0.00	0.00	0.00	0.00	0.00	110,025,666.36	110,025,666.36
FAC0015535	12/10/2016	3,488,304.30	0.00	0.00	0.00	0.00	0.00	3,488,304.30	3,488,304.30
FAC0015542	18/10/2016	86,905,586.82	0.00	0.00	0.00	0.00	0.00	86,905,586.82	86,905,586.82
FAC0015560	16/11/2016	3,910,609.72	0.00	0.00	0.00	0.00	0.00	3,910,609.72	3,910,609.72
FAC0015567	18/11/2016	110,186,055.99	0.00	0.00	0.00	0.00	0.00	110,186,055.99	110,186,055.99
FAC0015587	19/12/2016	3,934,444.82	0.00	0.00	0.00	0.00	0.00	3,934,444.82	3,934,444.82
FAC0015596	19/12/2016	103,053,559.09	0.00	0.00	0.00	0.00	0.00	103,053,559.09	103,053,559.09
FAC0015614	17/01/2017	6,090,894.93	0.00	0.00	0.00	0.00	0.00	6,090,894.93	6,090,894.93
FAC0015623	18/01/2017	116,224,815.47	0.00	0.00	0.00	0.00	0.00	116,224,815.47	116,224,815.47
NC000126	19/12/2016	-28,908,928.00	-28,908,928.00	0.00	0.00	0.00	0.00	0.00	-28,908,928.00
NC000137	03/04/2017	-21,492,125.82	-21,492,125.82	0.00	0.00	0.00	0.00	0.00	-21,492,125.82
ND000041	17/06/2016	37,274.53	0.00	0.00	0.00	0.00	0.00	37,274.53	37,274.53
ND000052	19/09/2016	140,510.69	0.00	0.00	0.00	0.00	0.00	140,510.69	140,510.69
ND000055	21/10/2016	7,727.92	0.00	0.00	0.00	0.00	0.00	7,727.92	7,727.92
ND000075	02/05/2017	2,049,566.20	0.00	0.00	0.00	0.00	0.00	2,049,566.20	2,049,566.20
Totales:	Empresa Distribuidora de Electricidad del Norte, S.	-50,401,053.82	0.00	0.00	0.00	0.00	0.00	1,156,235,730.84	1,105,834,677.02

Id. de cliente **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 a 120 dias	121 a 360 dias	360+ dias	Saldo
FAC0015424	13/06/2016	125,737.52	0.00	0.00	0.00	0.00	0.00	125,737.52	125,737.52
FAC0015457	18/07/2016	23,998,349.58	0.00	0.00	0.00	0.00	0.00	23,998,349.58	23,998,349.58
FAC0015484	18/08/2016	41,903,639.58	0.00	0.00	0.00	0.00	0.00	41,903,639.58	41,903,639.58
FAC0015508	13/09/2016	112,347.68	0.00	0.00	0.00	0.00	0.00	112,347.68	112,347.68
FAC0015515	19/09/2016	94,593,347.31	0.00	0.00	0.00	0.00	0.00	94,593,347.31	94,593,347.31
FAC0015537	12/10/2016	421,411.82	0.00	0.00	0.00	0.00	0.00	421,411.82	421,411.82
FAC0015541	18/10/2016	98,924,137.78	0.00	0.00	0.00	0.00	0.00	98,924,137.78	98,924,137.78
FAC0015562	16/11/2016	632,204.67	0.00	0.00	0.00	0.00	0.00	632,204.67	632,204.67
FAC0015566	18/11/2016	95,589,493.81	0.00	0.00	0.00	0.00	0.00	95,589,493.81	95,589,493.81
FAC0015588	19/12/2016	708,596.04	0.00	0.00	0.00	0.00	0.00	708,596.04	708,596.04
FAC0015595	19/12/2016	75,712,240.67	0.00	0.00	0.00	0.00	0.00	75,712,240.67	75,712,240.67
FAC0015615	17/01/2017	724,282.76	0.00	0.00	0.00	0.00	0.00	724,282.76	724,282.76
FAC0015622	18/01/2017	82,245,050.78	0.00	0.00	0.00	0.00	0.00	82,245,050.78	82,245,050.78
NC000101	19/09/2016	-199,167.94	-199,167.94	0.00	0.00	0.00	0.00	0.00	-199,167.94
ND000042	17/06/2016	19,347.75	0.00	0.00	0.00	0.00	0.00	19,347.75	19,347.75
ND000057	21/10/2016	1,034.46	0.00	0.00	0.00	0.00	0.00	1,034.46	1,034.46
ND000062	19/12/2016	5,745,597.26	0.00	0.00	0.00	0.00	0.00	5,745,597.26	5,745,597.26
ND000069	03/04/2017	62,770,391.77	0.00	0.00	0.00	0.00	0.00	62,770,391.77	62,770,391.77
Totales:	Empresa Distribuidora de Electricidad del Este, S. A	-199,167.94	0.00	0.00	0.00	0.00	0.00	584,227,211.24	584,028,043.30

Id. de cliente	ELE001	Nombre	Electronic J R C, S. R. L.						
Num de documento	Fecha	Monto	0 a 30 dias	31 a 60 dias	61 a 90 dias	91 a 120 dias	121 a 360 dias	360+ dias	Saldo
FAC0015548	18/10/2016	11,909.03	0.00	0.00	0.00	0.00	0.00	11,909.03	11,909.03
FAC0015574	18/11/2016	13,975.29	0.00	0.00	0.00	0.00	0.00	13,975.29	13,975.29
FAC0015598	19/12/2016	14,161.08	0.00	0.00	0.00	0.00	0.00	14,161.08	14,161.08
FAC0015630	18/01/2017	15,138.62	0.00	0.00	0.00	0.00	0.00	15,138.62	15,138.62
Totales:	Electronic J R C, S. R. L.		0.00	0.00	0.00	0.00	0.00	55,184.02	55,184.02

Id. de cliente	ETE001	Nombre	Empresa de Transmisión Eléctrica Dominicana						
Num de documento	Fecha	Monto	0 a 30 dias	31 a 60 dias	61 a 90 dias	91 a 120 dias	121 a 360 dias	360+ dias	Saldo
FAC0015460	18/07/2016	624,372.88	0.00	0.00	0.00	0.00	0.00	624,372.88	624,372.88
FAC0015487	18/08/2016	593,369.22	0.00	0.00	0.00	0.00	0.00	593,369.22	593,369.22
FAC0015518	19/09/2016	435,020.57	0.00	0.00	0.00	0.00	0.00	435,020.57	435,020.57
FAC0015544	18/10/2016	434,889.46	0.00	0.00	0.00	0.00	0.00	434,889.46	434,889.46
FAC0015569	18/11/2016	430,411.54	0.00	0.00	0.00	0.00	0.00	430,411.54	430,411.54
FAC0015599	19/12/2016	424,654.38	0.00	0.00	0.00	0.00	0.00	424,654.38	424,654.38
FAC0015625	18/01/2017	431,407.47	0.00	0.00	0.00	0.00	0.00	431,407.47	431,407.47
NC000103	19/09/2016	-143,696.87	-143,696.87	0.00	0.00	0.00	0.00	0.00	-143,696.87
NC000127	19/12/2016	-36,398.63	-36,398.63	0.00	0.00	0.00	0.00	0.00	-36,398.63
NC000145	03/04/2017	-586,122.88	-586,122.88	0.00	0.00	0.00	0.00	0.00	-586,122.88
Totales:	Empresa de Transmisión Eléctrica Dominicana		-766,218.38	0.00	0.00	0.00	0.00	3,374,125.52	2,607,907.14

Id. de cliente	FAL001	Nombre	Falconbridge Dominicana, S. A.						
Num de documento	Fecha	Monto	0 a 30 dias	31 a 60 dias	61 a 90 dias	91 a 120 dias	121 a 360 dias	360+ dias	Saldo
15-029	31/07/2015	46.71	0.00	0.00	0.00	0.00	0.00	46.71	46.71
FAC0015397	18/05/2016	18,177.89	0.00	0.00	0.00	0.00	0.00	18,177.89	18,177.89
FAC0015410	18/05/2016	3,490,011.96	0.00	0.00	0.00	0.00	0.00	3,490,011.96	3,490,011.96
FAC0015425	13/06/2016	59,555.16	0.00	0.00	0.00	0.00	0.00	59,555.16	59,555.16
FAC0015453	13/07/2016	92,509.88	0.00	0.00	0.00	0.00	0.00	92,509.88	92,509.88
FAC0015480	11/08/2016	96,662.25	0.00	0.00	0.00	0.00	0.00	96,662.25	96,662.25
FAC0015506	13/09/2016	96,691.89	0.00	0.00	0.00	0.00	0.00	96,691.89	96,691.89
FAC0015536	12/10/2016	93,486.73	0.00	0.00	0.00	0.00	0.00	93,486.73	93,486.73
FAC0015561	16/11/2016	36,649.66	0.00	0.00	0.00	0.00	0.00	36,649.66	36,649.66
NC000132	19/12/2016	-17,198.43	-17,198.43	0.00	0.00	0.00	0.00	0.00	-17,198.43
ND000047	17/06/2016	82.97	0.00	0.00	0.00	0.00	0.00	82.97	82.97
ND000056	21/10/2016	229.49	0.00	0.00	0.00	0.00	0.00	229.49	229.49
ND000071	03/04/2017	278,366.05	0.00	0.00	0.00	0.00	0.00	278,366.05	278,366.05
Totales:	Falconbridge Dominicana, S. A.		-17,198.43	0.00	0.00	0.00	0.00	4,262,470.64	4,245,272.21

Id. de cliente	GOY001	Nombre	Goya Santo Domingo, S. A.						
Num de documento	Fecha	Monto	0 a 30 dias	31 a 60 dias	61 a 90 dias	91 a 120 dias	121 a 360 dias	360+ dias	Saldo
06858	21/09/2015	-89,832.56	-89,832.56	0.00	0.00	0.00	0.00	0.00	-89,832.56
06887	30/09/2015	-81,183.03	-81,183.03	0.00	0.00	0.00	0.00	0.00	-81,183.03
06904	22/10/2015	-72,675.62	-72,675.62	0.00	0.00	0.00	0.00	0.00	-72,675.62
FAC0015183	18/08/2015	86,889.05	0.00	0.00	0.00	0.00	0.00	86,889.05	86,889.05
FAC0015184	18/08/2015	2,943.51	0.00	0.00	0.00	0.00	0.00	2,943.51	2,943.51
FAC0015206	18/09/2015	78,249.36	0.00	0.00	0.00	0.00	0.00	78,249.36	78,249.36
FAC0015207	18/09/2015	2,933.67	0.00	0.00	0.00	0.00	0.00	2,933.67	2,933.67
FAC0015229	19/10/2015	69,730.67	0.00	0.00	0.00	0.00	0.00	69,730.67	69,730.67
FAC0015231	19/10/2015	2,945.10	0.00	0.00	0.00	0.00	0.00	2,945.10	2,945.10
FAC0015252	18/11/2015	72,265.60	0.00	0.00	0.00	0.00	0.00	72,265.60	72,265.60
FAC0015254	18/11/2015	2,965.01	0.00	0.00	0.00	0.00	0.00	2,965.01	2,965.01
FAC0015270	21/12/2015	64,188.67	0.00	0.00	0.00	0.00	0.00	64,188.67	64,188.67
FAC0015272	21/12/2015	2,952.04	0.00	0.00	0.00	0.00	0.00	2,952.04	2,952.04
FAC0015306	18/01/2016	68,711.41	0.00	0.00	0.00	0.00	0.00	68,711.41	68,711.41
FAC0015308	18/01/2016	3,171.93	0.00	0.00	0.00	0.00	0.00	3,171.93	3,171.93
FAC0015332	18/02/2016	49,052.30	0.00	0.00	0.00	0.00	0.00	49,052.30	49,052.30
FAC0015334	18/02/2016	2,960.80	0.00	0.00	0.00	0.00	0.00	2,960.80	2,960.80
FAC0015335	26/02/2016	5,379.95	0.00	0.00	0.00	0.00	0.00	5,379.95	5,379.95
FAC0015361	18/03/2016	50,063.46	0.00	0.00	0.00	0.00	0.00	50,063.46	50,063.46
FAC0015363	18/03/2016	2,923.44	0.00	0.00	0.00	0.00	0.00	2,923.44	2,923.44
FAC0015388	18/04/2016	57,266.18	0.00	0.00	0.00	0.00	0.00	57,266.18	57,266.18
FAC0015390	18/04/2016	3,002.49	0.00	0.00	0.00	0.00	0.00	3,002.49	3,002.49
FAC0015415	19/05/2016	61,269.02	0.00	0.00	0.00	0.00	0.00	61,269.02	61,269.02
FAC0015417	19/05/2016	2,981.67	0.00	0.00	0.00	0.00	0.00	2,981.67	2,981.67
FAC0015442	20/06/2016	55,683.67	0.00	0.00	0.00	0.00	0.00	55,683.67	55,683.67
FAC0015444	20/06/2016	2,935.00	0.00	0.00	0.00	0.00	0.00	2,935.00	2,935.00
FAC0015468	18/07/2016	65,574.42	0.00	0.00	0.00	0.00	0.00	65,574.42	65,574.42
FAC0015470	18/07/2016	3,008.59	0.00	0.00	0.00	0.00	0.00	3,008.59	3,008.59
FAC0015494	19/08/2016	72,164.11	0.00	0.00	0.00	0.00	0.00	72,164.11	72,164.11
FAC0015496	19/08/2016	2,987.11	0.00	0.00	0.00	0.00	0.00	2,987.11	2,987.11
FAC0015523	20/09/2016	62,234.89	0.00	0.00	0.00	0.00	0.00	62,234.89	62,234.89
FAC0015525	20/09/2016	2,959.11	0.00	0.00	0.00	0.00	0.00	2,959.11	2,959.11
FAC0015549	18/10/2016	69,875.33	0.00	0.00	0.00	0.00	0.00	69,875.33	69,875.33
FAC0015551	18/10/2016	3,066.86	0.00	0.00	0.00	0.00	0.00	3,066.86	3,066.86
FAC0015580	18/11/2016	63,057.25	0.00	0.00	0.00	0.00	0.00	63,057.25	63,057.25
FAC0015581	18/11/2016	2,990.06	0.00	0.00	0.00	0.00	0.00	2,990.06	2,990.06
FAC0015603	19/12/2016	61,339.54	0.00	0.00	0.00	0.00	0.00	61,339.54	61,339.54
FAC0015605	19/12/2016	3,012.45	0.00	0.00	0.00	0.00	0.00	3,012.45	3,012.45
FAC0015633	18/01/2017	71,057.17	0.00	0.00	0.00	0.00	0.00	71,057.17	71,057.17
FAC0015635	18/01/2017	3,235.22	0.00	0.00	0.00	0.00	0.00	3,235.22	3,235.22
NC000089	30/03/2016	-33,034.56	-33,034.56	0.00	0.00	0.00	0.00	0.00	-33,034.56
NC000146	07/04/2017	-35,023.04	-35,023.04	0.00	0.00	0.00	0.00	0.00	-35,023.04

Totales:	Goya Santo Domingo, S. A.		-311,748.81	0.00	0.00	0.00	0.00	1,238,026.11	926,277.30
Id. de cliente	GPL001	Nombre	Palamara La Vega, S. A.						
Num de documento	Fecha	Monto	0 a 30 dias	31 a 60 dias	61 a 90 dias	91 a 120 dias	121 a 360 dias	360+ dias	Saldo
06842	12/08/2015	-12,471,266.61	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49
FAC0015461	18/07/2016	6,893,790.24	0.00	0.00	0.00	0.00	0.00	6,893,790.24	6,893,790.24
NC000128	19/12/2016	-84,891.23	-84,891.23	0.00	0.00	0.00	0.00	0.00	-84,891.23
ND000076	02/05/2017	191,914.51	0.00	0.00	0.00	0.00	0.00	191,914.51	191,914.51
Totales:	Palamara La Vega, S. A.		-84,891.72	0.00	0.00	0.00	0.00	7,085,704.75	7,000,813.03
Id. de cliente	HAI001	Nombre	Empresa Generadora de Electricidad Haina, S. A.						
Num de documento	Fecha	Monto	0 a 30 dias	31 a 60 dias	61 a 90 dias	91 a 120 dias	121 a 360 dias	360+ dias	Saldo
FAC0015426	13/06/2016	19,558.78	0.00	0.00	0.00	0.00	0.00	19,558.78	19,558.78
FAC0015462	18/07/2016	3,243,232.61	0.00	0.00	0.00	0.00	0.00	3,243,232.61	3,243,232.61
FAC0015488	18/08/2016	3,200,935.08	0.00	0.00	0.00	0.00	0.00	3,200,935.08	3,200,935.08
NC000104	19/09/2016	-1,866,662.31	-1,866,662.31	0.00	0.00	0.00	0.00	0.00	-1,866,662.31
NC000129	19/12/2016	-71,341.95	-71,341.95	0.00	0.00	0.00	0.00	0.00	-71,341.95
NC000139	03/04/2017	-2,889,992.95	-2,889,992.95	0.00	0.00	0.00	0.00	0.00	-2,889,992.95
ND000077	02/05/2017	305,719.80	0.00	0.00	0.00	0.00	0.00	305,719.80	305,719.80
Totales:	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
Id. de cliente	HOM001	Nombre	Hospital Metropolitano de Santiago, C. POR. A.						
Num de documento	Fecha	Monto	0 a 30 dias	31 a 60 dias	61 a 90 dias	91 a 120 dias	121 a 360 dias	360+ dias	Saldo
FAC0015364	18/03/2016	59,178.45	0.00	0.00	0.00	0.00	0.00	59,178.45	59,178.45
FAC0015391	18/04/2016	66,882.88	0.00	0.00	0.00	0.00	0.00	66,882.88	66,882.88
FAC0015418	19/05/2016	75,239.01	0.00	0.00	0.00	0.00	0.00	75,239.01	75,239.01
FAC0015445	20/06/2016	74,062.61	0.00	0.00	0.00	0.00	0.00	74,062.61	74,062.61
FAC0015471	18/07/2016	87,743.13	0.00	0.00	0.00	0.00	0.00	87,743.13	87,743.13
FAC0015497	19/08/2016	102,804.24	0.00	0.00	0.00	0.00	0.00	102,804.24	102,804.24
FAC0015509	13/09/2016	882.00	0.00	0.00	0.00	0.00	0.00	882.00	882.00
FAC0015526	20/09/2016	90,490.19	0.00	0.00	0.00	0.00	0.00	90,490.19	90,490.19
FAC0015552	18/10/2016	90,858.04	0.00	0.00	0.00	0.00	0.00	90,858.04	90,858.04
FAC0015577	18/11/2016	85,970.67	0.00	0.00	0.00	0.00	0.00	85,970.67	85,970.67
FAC0015606	19/12/2016	77,191.23	0.00	0.00	0.00	0.00	0.00	77,191.23	77,191.23
FAC0015636	18/01/2017	77,288.53	0.00	0.00	0.00	0.00	0.00	77,288.53	77,288.53
NC000150	07/04/2017	-13,817.49	-13,817.49	0.00	0.00	0.00	0.00	0.00	-13,817.49
Totales:	Hospital Metropolitano de Santiago, C. POR. A.		-13,817.49	0.00	0.00	0.00	0.00	888,590.98	874,773.49

Id. de cliente	INT001	Nombre	Interra International, LLC						
Num de documento	Fecha	Monto	0 a 30 dias	31 a 60 dias	61 a 90 dias	91 a 120 dias	121 a 360 dias	360+ dias	Saldo
FAC0015641	28/01/2017	6.43	0.00	0.00	0.00	0.00	0.00	6.43	6.43
FAC0015665	25/02/2017	7.08	0.00	0.00	0.00	0.00	0.00	7.08	7.08
FAC0015745	27/05/2017	7.78	0.00	0.00	0.00	0.00	0.00	7.78	7.78
Totales:	Interra International, LLC		0.00	0.00	0.00	0.00	0.00	21.29	21.29

Id. de cliente	INV001	Nombre	Inverplata, S. A.						
Num de documento	Fecha	Monto	0 a 30 dias	31 a 60 dias	61 a 90 dias	91 a 120 dias	121 a 360 dias	360+ dias	Saldo
ND000053	19/09/2016	749.58	0.00	0.00	0.00	0.00	0.00	749.58	749.58
Totales:	Inverplata, S. A.		0.00	0.00	0.00	0.00	0.00	749.58	749.58

Id. de cliente	ITA001	Nombre	Empresa Generadora de Electricidad Itabo, S. A.						
Num de documento	Fecha	Monto	0 a 30 dias	31 a 60 dias	61 a 90 dias	91 a 120 dias	121 a 360 dias	360+ dias	Saldo
FAC0015463	18/07/2016	3,227,410.78	0.00	0.00	0.00	0.00	0.00	3,227,410.78	3,227,410.78
FAC0015489	18/08/2016	3,254,529.76	0.00	0.00	0.00	0.00	0.00	3,254,529.76	3,254,529.76
FAC0015519	19/09/2016	434,864.90	0.00	0.00	0.00	0.00	0.00	434,864.90	434,864.90
FAC0015545	18/10/2016	497,159.63	0.00	0.00	0.00	0.00	0.00	497,159.63	497,159.63
FAC0015570	18/11/2016	494,578.71	0.00	0.00	0.00	0.00	0.00	494,578.71	494,578.71
FAC0015600	19/12/2016	458,125.62	0.00	0.00	0.00	0.00	0.00	458,125.62	458,125.62
FAC0015626	18/01/2017	464,467.67	0.00	0.00	0.00	0.00	0.00	464,467.67	464,467.67
NC000105	19/09/2016	-897,833.21	-897,833.21	0.00	0.00	0.00	0.00	0.00	-897,833.21
NC000130	19/12/2016	-259,278.98	-259,278.98	0.00	0.00	0.00	0.00	0.00	-259,278.98
NC000140	03/04/2017	-6,408,623.37	-6,408,623.37	0.00	0.00	0.00	0.00	0.00	-6,408,623.37
Totales:	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

Id. de cliente	JRN001	Nombre	Pastas Alimenticias J. Rafael Núñez P, S. R. L.						
Num de documento	Fecha	Monto	0 a 30 dias	31 a 60 dias	61 a 90 dias	91 a 120 dias	121 a 360 dias	360+ dias	Saldo
FAC0015446	20/06/2016	56,107.75	0.00	0.00	0.00	0.00	0.00	56,107.75	56,107.75
FAC0015472	18/07/2016	58,200.69	0.00	0.00	0.00	0.00	0.00	58,200.69	58,200.69
FAC0015498	19/08/2016	56,840.53	0.00	0.00	0.00	0.00	0.00	56,840.53	56,840.53
FAC0015527	20/09/2016	35,629.01	0.00	0.00	0.00	0.00	0.00	35,629.01	35,629.01
FAC0015553	18/10/2016	32,524.49	0.00	0.00	0.00	0.00	0.00	32,524.49	32,524.49
FAC0015578	18/11/2016	43,127.84	0.00	0.00	0.00	0.00	0.00	43,127.84	43,127.84
FAC0015607	19/12/2016	39,679.61	0.00	0.00	0.00	0.00	0.00	39,679.61	39,679.61
FAC0015637	18/01/2017	40,771.12	0.00	0.00	0.00	0.00	0.00	40,771.12	40,771.12

ND000072	07/04/2017	43,611.04	0.00	0.00	0.00	0.00	0.00	43,611.04	43,611.04
Totales:	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
Id. de cliente	K&Q001	Nombre	Quitpe K y Q Dominicana de Papel C. POR. A.						
Num de documento	Fecha	Monto	0 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 a 360 días	360+ días	Saldo
12-339	20/11/2012	102,881.03	0.00	0.00	0.00	0.00	0.00	102,881.03	102,881.03
12-349	20/11/2011	413,132.80	0.00	0.00	0.00	0.00	0.00	413,132.80	413,132.80
12-374	18/12/2012	114,410.49	0.00	0.00	0.00	0.00	0.00	114,410.49	114,410.49
12-385	18/12/2012	401,485.93	0.00	0.00	0.00	0.00	0.00	401,485.93	401,485.93
13-013	18/01/2013	131,161.69	0.00	0.00	0.00	0.00	0.00	131,161.69	131,161.69
13-023	18/01/2013	349,027.03	0.00	0.00	0.00	0.00	0.00	349,027.03	349,027.03
13-042	18/12/2013	170.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00
13-048	19/02/2013	141,284.25	0.00	0.00	0.00	0.00	0.00	141,284.25	141,284.25
13-067	19/02/2013	222,856.49	0.00	0.00	0.00	0.00	0.00	222,856.49	222,856.49
13-094	19/03/2013	97,006.21	0.00	0.00	0.00	0.00	0.00	97,006.21	97,006.21
13-112	19/03/2013	37,040.53	0.00	0.00	0.00	0.00	0.00	37,040.53	37,040.53
13-137	19/04/2013	37,601.01	0.00	0.00	0.00	0.00	0.00	37,601.01	37,601.01
13-151	19/04/2013	554,440.16	0.00	0.00	0.00	0.00	0.00	554,440.16	554,440.16
13-183	20/05/2013	37,120.18	0.00	0.00	0.00	0.00	0.00	37,120.18	37,120.18
13-195	20/05/2013	961,647.40	0.00	0.00	0.00	0.00	0.00	961,647.40	961,647.40
13-220	19/06/2013	71,990.35	0.00	0.00	0.00	0.00	0.00	71,990.35	71,990.35
13-234	19/06/2013	600,012.84	0.00	0.00	0.00	0.00	0.00	600,012.84	600,012.84
13-259	18/07/2013	78,009.94	0.00	0.00	0.00	0.00	0.00	78,009.94	78,009.94
13-272	18/07/2013	682,964.59	0.00	0.00	0.00	0.00	0.00	682,964.59	682,964.59
13-295	19/08/2013	319,722.55	0.00	0.00	0.00	0.00	0.00	319,722.55	319,722.55
13-306	19/08/2013	99,881.81	0.00	0.00	0.00	0.00	0.00	99,881.81	99,881.81
13-328	18/09/2013	110,824.62	0.00	0.00	0.00	0.00	0.00	110,824.62	110,824.62
13-361	18/10/2013	111,233.90	0.00	0.00	0.00	0.00	0.00	111,233.90	111,233.90
13-396	18/11/2013	117,380.40	0.00	0.00	0.00	0.00	0.00	117,380.40	117,380.40
13-439	18/12/2013	113,281.58	0.00	0.00	0.00	0.00	0.00	113,281.58	113,281.58
14-011	20/01/2014	123,684.94	0.00	0.00	0.00	0.00	0.00	123,684.94	123,684.94
14-051	18/02/2014	126,195.64	0.00	0.00	0.00	0.00	0.00	126,195.64	126,195.64
14-093	18/03/2014	115,690.64	0.00	0.00	0.00	0.00	0.00	115,690.64	115,690.64
14-136	08/04/2014	115,960.64	0.00	0.00	0.00	0.00	0.00	115,960.64	115,960.64
14-172	08/05/2014	123,319.55	0.00	0.00	0.00	0.00	0.00	123,319.55	123,319.55
14-207	10/06/2014	121,797.50	0.00	0.00	0.00	0.00	0.00	121,797.50	121,797.50
14-245	09/07/2014	115,143.05	0.00	0.00	0.00	0.00	0.00	115,143.05	115,143.05
14-273	11/08/2014	117,139.87	0.00	0.00	0.00	0.00	0.00	117,139.87	117,139.87
14-301	09/09/2014	120,833.00	0.00	0.00	0.00	0.00	0.00	120,833.00	120,833.00
14-332	09/10/2014	114,620.35	0.00	0.00	0.00	0.00	0.00	114,620.35	114,620.35
14-356	13/11/2014	121,488.86	0.00	0.00	0.00	0.00	0.00	121,488.86	121,488.86
14-378	09/12/2014	121,001.57	0.00	0.00	0.00	0.00	0.00	121,001.57	121,001.57
15-009	09/01/2015	124,382.37	0.00	0.00	0.00	0.00	0.00	124,382.37	124,382.37
15-033	11/02/2015	123,957.99	0.00	0.00	0.00	0.00	0.00	123,957.99	123,957.99
15-058	11/03/2015	116,701.19	0.00	0.00	0.00	0.00	0.00	116,701.19	116,701.19

15-085	17/04/2015	130,207.97	0.00	0.00	0.00	0.00	0.00	130,207.97	130,207.97
15-105	14/05/2015	125,709.04	0.00	0.00	0.00	0.00	0.00	125,709.04	125,709.04
15-125	11/06/2015	125,424.03	0.00	0.00	0.00	0.00	0.00	125,424.03	125,424.03
15-147	13/07/2015	117,607.21	0.00	0.00	0.00	0.00	0.00	117,607.21	117,607.21
Totales:	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

Id. de cliente	LAE001	Nombre	LAESA LIMITED						
Num de documento	Fecha	Monto	0 a 30 dias	31 a 60 dias	61 a 90 dias	91 a 120 dias	121 a 360 dias	360+ dias	Saldo
ND000078	02/05/2017	1,613.08	0.00	0.00	0.00	0.00	0.00	1,613.08	1,613.08
Totales:	LAESA LIMITED		0.00	0.00	0.00	0.00	0.00	1,613.08	1,613.08

Id. de cliente	LOP001	Nombre	Los Orígenes Power Plant, S. R. L.						
Num de documento	Fecha	Monto	0 a 30 dias	31 a 60 dias	61 a 90 dias	91 a 120 dias	121 a 360 dias	360+ dias	Saldo
15-047	18/06/2015	2.98	0.00	0.00	0.00	0.00	0.00	2.98	2.98
FAC0015503	05/09/2016	14,198.41	0.00	0.00	0.00	0.00	0.00	14,198.41	14,198.41
FAC0015512	15/09/2016	136,835.92	0.00	0.00	0.00	0.00	0.00	136,835.92	136,835.92
FAC0015529	28/09/2016	451.76	0.00	0.00	0.00	0.00	0.00	451.76	451.76
FAC0015533	30/09/2016	14,866.80	0.00	0.00	0.00	0.00	0.00	14,866.80	14,866.80
FAC0015558	28/10/2016	145,104.15	0.00	0.00	0.00	0.00	0.00	145,104.15	145,104.15
FAC0015585	19/12/2016	13,594.78	0.00	0.00	0.00	0.00	0.00	13,594.78	13,594.78
FAC0015687	29/03/2017	11,744.40	0.00	0.00	0.00	0.00	0.00	11,744.40	11,744.40
Totales:	Los Orígenes Power Plant, S. R. L.		0.00	0.00	0.00	0.00	0.00	336,799.20	336,799.20

Id. de cliente	LUZ001	Nombre	Compañía Luz y Fuerza de las Terrenas, S. A.						
Num de documento	Fecha	Monto	0 a 30 dias	31 a 60 dias	61 a 90 dias	91 a 120 dias	121 a 360 dias	360+ dias	Saldo
FAC0015234	13/11/2015	121,763.67	0.00	0.00	0.00	0.00	0.00	121,763.67	121,763.67
FAC0015251	18/11/2015	3,568,371.66	0.00	0.00	0.00	0.00	0.00	3,568,371.66	3,568,371.66
FAC0015269	18/12/2015	2,572,521.80	0.00	0.00	0.00	0.00	0.00	2,572,521.80	2,572,521.80
FAC0015273	22/12/2015	210,399.04	0.00	0.00	0.00	0.00	0.00	210,399.04	210,399.04
FAC0015297	18/01/2016	2,602,002.84	0.00	0.00	0.00	0.00	0.00	2,602,002.84	2,602,002.84
FAC0015305	18/01/2016	314,364.08	0.00	0.00	0.00	0.00	0.00	314,364.08	314,364.08
FAC0015317	16/02/2016	361,120.85	0.00	0.00	0.00	0.00	0.00	361,120.85	361,120.85
FAC0015327	18/02/2016	1,606,488.23	0.00	0.00	0.00	0.00	0.00	1,606,488.23	1,606,488.23
FAC0015345	15/03/2016	332,588.01	0.00	0.00	0.00	0.00	0.00	332,588.01	332,588.01
FAC0015358	18/03/2016	1,838,925.30	0.00	0.00	0.00	0.00	0.00	1,838,925.30	1,838,925.30
FAC0015371	13/04/2016	397,252.75	0.00	0.00	0.00	0.00	0.00	397,252.75	397,252.75
FAC0015384	18/04/2016	2,202,294.65	0.00	0.00	0.00	0.00	0.00	2,202,294.65	2,202,294.65
FAC0015398	18/05/2016	449,002.91	0.00	0.00	0.00	0.00	0.00	449,002.91	449,002.91
FAC0015409	18/05/2016	2,388,040.97	0.00	0.00	0.00	0.00	0.00	2,388,040.97	2,388,040.97

FAC0015421	31/05/2016	2,958.25	0.00	0.00	0.00	0.00	0.00	2,958.25	2,958.25
FAC0015448	30/06/2016	2,703.78	0.00	0.00	0.00	0.00	0.00	2,703.78	2,703.78
FAC0015465	18/07/2016	2,561,218.81	0.00	0.00	0.00	0.00	0.00	2,561,218.81	2,561,218.81
FAC0015475	29/07/2016	2,629.55	0.00	0.00	0.00	0.00	0.00	2,629.55	2,629.55
FAC0015491	18/08/2016	3,608,964.41	0.00	0.00	0.00	0.00	0.00	3,608,964.41	3,608,964.41
FAC0015502	31/08/2016	2,465.21	0.00	0.00	0.00	0.00	0.00	2,465.21	2,465.21
FAC0015507	13/09/2016	9,675.98	0.00	0.00	0.00	0.00	0.00	9,675.98	9,675.98
FAC0015520	19/09/2016	1,743,616.34	0.00	0.00	0.00	0.00	0.00	1,743,616.34	1,743,616.34
FAC0015530	29/09/2016	2,226.64	0.00	0.00	0.00	0.00	0.00	2,226.64	2,226.64
FAC0015546	18/10/2016	1,703,272.74	0.00	0.00	0.00	0.00	0.00	1,703,272.74	1,703,272.74
FAC0015555	28/10/2016	2,136.51	0.00	0.00	0.00	0.00	0.00	2,136.51	2,136.51
FAC0015572	18/11/2016	1,760,825.59	0.00	0.00	0.00	0.00	0.00	1,760,825.59	1,760,825.59
FAC0015583	29/11/2016	1,908.55	0.00	0.00	0.00	0.00	0.00	1,908.55	1,908.55
FAC0015601	19/12/2016	1,589,188.07	0.00	0.00	0.00	0.00	0.00	1,589,188.07	1,589,188.07
FAC0015611	29/12/2016	1,807.82	0.00	0.00	0.00	0.00	0.00	1,807.82	1,807.82
FAC0015628	18/01/2017	1,401,801.69	0.00	0.00	0.00	0.00	0.00	1,401,801.69	1,401,801.69
FAC0015774	28/06/2017	795.23	0.00	0.00	0.00	0.00	0.00	795.23	795.23
ND000031	18/12/2015	57,256.98	0.00	0.00	0.00	0.00	0.00	57,256.98	57,256.98
ND000032	28/03/2016	887,765.01	0.00	0.00	0.00	0.00	0.00	887,765.01	887,765.01
ND000064	19/12/2016	70,164.27	0.00	0.00	0.00	0.00	0.00	70,164.27	70,164.27
ND000068	03/04/2017	300,561.94	0.00	0.00	0.00	0.00	0.00	300,561.94	300,561.94
Totales:	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

Id. de cliente **MON001** **Nombre** Monte Río Power Corporation, Ltd

Num de documento	Fecha	Monto	0 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 a 360 días	360+ días	Saldo
FAC0015328	18/02/2016	948,689.20	0.00	0.00	0.00	0.00	0.00	948,655.19	948,655.19
FAC0015571	18/11/2016	325,875.56	0.00	0.00	0.00	0.00	0.00	325,875.56	325,875.56
FAC0015602	19/12/2016	946,067.47	0.00	0.00	0.00	0.00	0.00	946,067.47	946,067.47
NC000097	17/06/2016	-38.22	-38.22	0.00	0.00	0.00	0.00	0.00	-38.22
ND000063	19/12/2016	11,323.55	0.00	0.00	0.00	0.00	0.00	11,323.55	11,323.55
PAG000062	18/02/2016	-948,655.19	-948,655.19	0.00	0.00	0.00	0.00	0.00	-948,655.19
Totales:	Monte Río Power Corporation, Ltd		-948,693.41	0.00	0.00	0.00	0.00	2,231,921.77	1,283,228.36

Id. de cliente **OCH001** **Nombre** Ferretería Ochoa, S. A., (División Las Charcas)

Num de documento	Fecha	Monto	0 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 a 360 días	360+ días	Saldo
FAC0015447	20/06/2016	11,781.41	0.00	0.00	0.00	0.00	0.00	11,781.41	11,781.41
FAC0015473	18/07/2016	16,554.23	0.00	0.00	0.00	0.00	0.00	16,554.23	16,554.23
FAC0015499	19/08/2016	28,407.72	0.00	0.00	0.00	0.00	0.00	28,407.72	28,407.72
FAC0015510	13/09/2016	119.44	0.00	0.00	0.00	0.00	0.00	119.44	119.44
FAC0015528	20/09/2016	25,026.13	0.00	0.00	0.00	0.00	0.00	25,026.13	25,026.13
FAC0015554	18/10/2016	26,515.95	0.00	0.00	0.00	0.00	0.00	26,515.95	26,515.95
FAC0015579	18/11/2016	23,998.09	0.00	0.00	0.00	0.00	0.00	23,998.09	23,998.09

FAC0015464	18/07/2016	7,520.58	0.00	0.00	0.00	0.00	0.00	7,520.58	7,520.58
FAC0015490	18/08/2016	7,422.41	0.00	0.00	0.00	0.00	0.00	7,422.41	7,422.41
FAC0015627	18/01/2017	143,476.58	0.00	0.00	0.00	0.00	0.00	143,476.58	143,476.58
NC000131	19/12/2016	-9.54	-9.54	0.00	0.00	0.00	0.00	0.00	-9.54
NC000141	03/04/2017	-60,261.64	-60,261.64	0.00	0.00	0.00	0.00	0.00	-60,261.64
ND000044	17/06/2016	26.09	0.00	0.00	0.00	0.00	0.00	26.09	26.09
Totales:	Generadora San Felipe Limited Partnership	-60,271.18	0.00	0.00	0.00	0.00	0.00	401,953.77	341,682.59

Id. de cliente TUR001 Nombre Turbousa INC.

Num de documento	Fecha	Monto	0 a 30 dias	31 a 60 dias	61 a 90 dias	91 a 120 dias	121 a 360 dias	360+ dias	Saldo
FAC0015312	16/02/2016	14,850.00	0.00	0.00	0.00	0.00	0.00	14,850.00	14,850.00
FAC0015331	18/02/2016	10,450.00	0.00	0.00	0.00	0.00	0.00	10,450.00	10,450.00
FAC0015477	05/08/2016	6,850.00	0.00	0.00	0.00	0.00	0.00	6,850.00	6,850.00
FAC0015609	20/12/2016	2,750.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00
Totales:	Turbousa INC.		0.00	0.00	0.00	0.00	0.00	34,900.00	34,900.00

Ciente(s)	0 a 30 dias	31 a 60 dias	61 a 90 dias	91 a 120 dias	121 a 360 dias	360+ dias	Saldo
Totales generales: 415	-128,769,025.57	0.00	0.00	0.00	0.00	3,037,492,710.42	2,908,723,684.85