

Account Receivable Spot and UNR as of Jul 21, 2021

Customer Detail	PRINCIPAL US\$	INTEREST US\$	PRINCIPAL RD\$	INTEREST RD\$	TOTAL RD\$	TOTAL US\$
AES ANDRES	-	-	20,830,711.00	931,186.04	21,761,897.04	381,119.04
CDEEE	-	-	3,103,346.00	145,695.70	3,249,041.70	56,900.91
DPP	-	-	973,357.00	1,784,713.64	2,758,070.64	48,302.46
EDESUR	-	-	168.00	-	168.00	2.94
EGEHIDRO	-	-	276.00	-	276.00	4.83
Electronic	-	-	-	304.37	304.37	5.33
ETED	-	-	517,737.00	-	517,737.00	9,067.20
HAINA	-	-	-3,722.00	28,518.84	24,796.84	434.27
El Progreso del	-	-	7,863,633.13	1,840,758.24	9,704,391.37	169,954.31
PECASA	-	-	11,179.00	552.58	11,731.58	205.46
POSEIDON	-	-	19.00	-	19.00	0.33
BARRICK PVD	-	-	1,927.00	-	1,927.00	33.75
SAN FELIPE	-	-	56,700.00	3,536.12	60,236.12	1,054.92
TOTAL GENERAL	0.00	0.00	33,355,331.13	4,735,265.53	38,090,596.66	
Exchange Rate		57.10				
					TOTAL SPOT US\$ PLUS RD\$	667,085.76

ACCOUNT RECEIVABLE

As of Jul 21, 2021

Customer Detail	PRINCIPAL US\$	INTEREST US\$	PRINCIPAL RD\$	INTEREST RD\$	TOTAL RD\$	TOTAL US\$
Caribetrans, S.	10,106.35	26.23	577,072.59	1,497.73	578,570.32	10,132.58
Goya	0.00	0.00	0.00	0.00	0.00	0.00
Refinería Dom	18,343.16	0.00	1,047,394.44	0.00	1,047,394.44	18,343.16
Textiles Titán,	15,564.51	0.00	888,733.52	0.00	888,733.52	15,564.51
TOTAL ACCOUNT RECEIVABLE	44,014.02	26.23	2,513,200.54	1,497.73	2,514,698.27	44,040.25

TOTAL ACCOUNT SPOT AND UNR	44,014.02	26.23	35,868,531.67	4,736,763.26	40,605,294.94	711,126.01
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