

## Account Receivable Spot and UNR as of Jul 29, 2021

Customer Detail	PRINCIPAL US\$	INTEREST US\$	PRINCIPAL RD\$	INTEREST RD\$	TOTAL RD\$	TOTAL US\$
San Pedro Bio E	-	-	-	327.96	327.96	5.64
CDEEE	-	-	16,174,410.00	2,482,530.05	18,656,940.05	320,994.47
CEPP	-	-	38,983.00	808.26	39,791.26	684.61
EDESUR	-	-	23,627.00	184.71	23,811.71	409.68
EDENORTE	-	-	11.00	-	11.00	0.19
EDEESTE	-	-	-	125,765.90	125,765.90	2,163.81
Electronic	-	-	21,862.00	253.94	22,115.94	380.51
LAESA	-	-	566.00	-	566.00	9.74
El Progreso del	-	-	13,871,799.13	4,744,129.64	18,615,928.77	320,288.87
PECASA	-	-	-	38.13	38.13	0.66
SAN FELIPE	-	-	192.00	6,904.76	7,096.76	122.10
<b>TOTAL GENERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>30,131,450.13</b>	<b>7,360,943.35</b>	<b>37,492,393.48</b>	
<b>Exchange Rate</b>		<b>58.12</b>				
					<b>TOTAL SPOT US\$ PLUS RD\$</b>	<b>645,060.28</b>

## ACCOUNT RECEIVABLE

As of Jul 29, 2021

Customer Detail	PRINCIPAL US\$	INTEREST US\$	PRINCIPAL RD\$	INTEREST RD\$	TOTAL RD\$	TOTAL US\$
Goya	0.00	0.00	0.00	0.00	0.00	0.00
Hospital Genera	10,383.76	111.22	603,528.12	6,464.36	609,992.48	10,494.98
<b>TOTAL ACCOUNT RECEIVABLE</b>	<b>10,383.76</b>	<b>111.22</b>	<b>603,528.12</b>	<b>6,464.36</b>	<b>609,992.48</b>	<b>10,494.98</b>

<b>TOTAL ACCOUNT SPOT AND UNR</b>	<b>10,383.76</b>	<b>111.22</b>	<b>30,734,978.25</b>	<b>7,367,407.71</b>	<b>38,102,385.96</b>	<b>655,555.26</b>
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