

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: Enero

Año: 2020

DEUDA TOTAL A ENERO 2020							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$ -	\$ 244,805.41	\$ 30,666,173.51	\$ 30,910,978.92	\$ -	\$ -	\$ 30,910,978.92
Metaldom	\$ 14,929.69	\$ -	\$ 382.16	\$ 15,311.85	\$ -	\$ -	\$ 15,311.85
EGE Haina	\$ 5,762,241.99	\$ 3,881,553.13	\$ 17,900,382.06	\$ 27,544,177.18	\$ 20,417,368.30	\$ -	\$ 47,961,545.48
Lear	\$ -	\$ 95,487.95	\$ -	\$ 95,487.95	\$ -	\$ -	\$ 95,487.95
Seaboard	\$ 50,185.75	\$ 297.05	\$ -575.63	\$ 49,907.17	\$ -	\$ -	\$ 49,907.17
CESPM	\$ 77,364.00	\$ 81,948.00	\$ 12,103,120.00	\$ 12,262,432.00	\$ 2,938,021.00	\$ -	\$ 15,200,453.00
AES	\$ 64,776,594.88	\$ 36,639,598.94	\$ 97,800,707.43	\$ 199,216,901.25	\$ 41,885,240.11	\$ -	\$ 241,102,141.36
Palamara/ La Vega	\$ 199,776.35	\$ 1,042.27	\$ -	\$ 200,818.62	\$ -	\$ -	\$ 200,818.62
Laesa, Ltd	\$ 387,353.00	\$ 224,850.00	\$ 768,231.00	\$ 1,380,434.00	\$ -	\$ -	\$ 1,380,434.00
Barrick Pueblo Viejo	\$ 187,904.32	\$ 563,769.86	\$ 36,568.70	\$ 788,242.88	\$ -	\$ -	\$ 788,242.88
Totales	\$ 71,456,349.98	\$ 41,733,352.61	\$ 159,274,989.23	\$ 272,464,691.82	\$ 65,240,629.41	\$ -	\$ 337,705,321.23

DEUDA TOTAL VENCIDA A ENERO 2020												
EMPRESA	GSF	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES	Palamara/ La Vega	Laesa, Ltd	Barrick Pueblo Viejo	SUBTOTAL	TOTAL GENERAL
CDEEE	\$ 30,910,978.92	\$ 1,048.51	\$ 22,202,936.58	\$ -	\$ 274.41	\$ 12,262,432.00	\$ 122,912,354.26	\$ 4,192.69	\$ 1,117,462.00	\$ 53,510.37	\$ 189,465,189.74	\$ 272,464,691.82
EDESUR	\$ -	\$ 3,966.69	\$ 1,930,910.71	\$ 22,127.19	\$ -	\$ -	\$ 44,901,287.00	\$ -	\$ 60,238.00	\$ 50,783.05	\$ 46,969,312.64	
EDENORTE	\$ -	\$ 2,836.89	\$ 2,705,580.31	\$ 35,561.89	\$ 14,655.26	\$ -	\$ 23,181,381.52	\$ 20,072.31	\$ 78,881.00	\$ -	\$ 26,038,969.18	
EDEESTE	\$ -	\$ 7,459.76	\$ 704,749.58	\$ 37,798.87	\$ 34,977.50	\$ -	\$ 8,221,878.47	\$ 176,553.62	\$ 123,853.00	\$ 683,949.46	\$ 9,991,220.26	
Totales	\$ 30,910,978.92	\$ 15,311.85	\$ 27,544,177.18	\$ 95,487.95	\$ 49,907.17	\$ 12,262,432.00	\$ 199,216,901.25	\$ 200,818.62	\$ 1,380,434.00	\$ 788,242.88	\$ 272,464,691.82	

*Montos Expresados en US\$