

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: Febrero

Año: 2020

DEUDA TOTAL A FEBRERO 2020							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$ -	\$ -	\$ 31,923,227.53	\$ 31,923,227.53	\$ -	\$ -	\$ 31,923,227.53
Metaldom	\$ 1,471.21	\$ 228.88	\$ 798.74	\$ 2,498.83	\$ -	\$ -	\$ 2,498.83
EGE Haina	\$ 13,443,186.74	\$ 3,166,928.20	\$ 16,781,365.92	\$ 33,391,480.86	\$ 22,542,230.77	\$ -	\$ 55,933,711.63
Lear	\$ -	\$ 1,291,477.84	\$ -	\$ 1,291,477.84	\$ -	\$ -	\$ 1,291,477.84
Seaboard	\$ 2,207,524.89	\$ 628.56	\$ 2,939.47	\$ 2,211,092.92	\$ -	\$ -	\$ 2,211,092.92
CESPM	\$ 375,926.00	\$ 77,364.00	\$ 12,185,068.00	\$ 12,638,358.00	\$ 2,018,523.00	\$ -	\$ 14,656,881.00
AES	\$ 72,598,577.21	\$ 28,635,220.11	\$ 96,417,915.55	\$ 197,651,712.87	\$ 40,121,044.20	\$ -	\$ 237,772,757.07
Palamara/ La Vega	\$ 2,436,821.18	\$ 3,136.84	\$ 1,037.78	\$ 2,440,995.80	\$ -	\$ -	\$ 2,440,995.80
Laesa, Ltd	\$ 1,334,032.00	\$ 124,028.00	\$ 988,213.00	\$ 2,446,273.00	\$ -	\$ -	\$ 2,446,273.00
Barrick Pueblo Viejo	\$ 19,293.90	\$ 236,214.58	\$ 103,991.15	\$ 359,499.63	\$ -	\$ -	\$ 359,499.63
Totales	\$92,416,833.13	\$ 33,535,227.01	\$ 158,404,557.14	\$ 284,356,617.28	\$ 64,681,797.97	\$ -	\$ 349,038,415.25

DEUDA TOTAL VENCIDA A FEBRERO 2020												
EMPRESA	GSF	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES	Palamara/La Vega	Laesa, Ltd	Barrick Pueblo Viejo	SUBTOTAL	TOTAL GENERAL
CDEEE	\$ 31,923,222.17	\$ 1,069.30	\$ 25,631,693.90	\$ -	\$ 3,770.55	\$ 12,638,358.00	\$ 118,636,021.36	\$ 4,174.62	\$ 1,164,235.00	\$ 72,804.27	\$ 190,075,349.17	\$ 284,356,617.28
EDESUR	\$ -	\$ 371.61	\$ 2,997,150.17	\$ 14.40	\$ 2,818.01	\$ -	\$ 45,710,513.43	\$ 3,156.32	\$ 256.00	\$ 50,783.05	\$ 48,765,062.99	
EDENORTE	\$ -	\$ -	\$ 660,773.36	\$ -	\$ 2,217.37	\$ -	\$ 14,952,188.54	\$ 2,639.15	\$ -	\$ -	\$ 15,617,818.42	
EDEESTE	\$ 5.36	\$ 1,057.92	\$ 4,101,863.43	\$ 1,291,463.44	\$ 2,202,286.99	\$ -	\$ 18,352,989.54	\$ 2,431,025.71	\$ 1,281,782.00	\$ 235,912.31	\$ 29,898,386.70	
Totales	\$ 31,923,227.53	\$ 2,498.83	\$ 33,391,480.86	\$ 1,291,477.84	\$ 2,211,092.92	\$ 12,638,358.00	\$ 197,651,712.87	\$ 2,440,995.80	\$ 2,446,273.00	\$ 359,499.63	\$ 284,356,617.28	

*Montos Expresados en US\$