

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: Marzo

Año: 2020

DEUDA TOTAL A MARZO 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	\$ 522,440.88	\$ 1,078.71	\$ 1,049.00	\$ 524,568.59	\$ -	\$ -	\$ 524,568.59
EGE Haina	\$ 11,786,154.62	\$ 9,779,533.26	\$ 17,799,081.61	\$ 39,364,769.49	\$ 21,822,330.67	\$ -	\$ 61,187,100.16
Lear	\$ -	\$ 1,291,477.84	\$ -	\$ 1,291,477.84	\$ -	\$ -	\$ 1,291,477.84
Seaboard	\$ 2,982,193.50	\$ 623.55	\$ 2,916.01	\$ 2,985,733.06	\$ -	\$ -	\$ 2,985,733.06
CESPM	\$ 81,020.00	\$ 375,926.00	\$ 12,262,433.00	\$ 12,719,379.00	\$ 2,911,223.00	\$ -	\$ 15,630,602.00
AES	\$ 52,773,466.32	\$ 21,830,425.15	\$ 88,158,681.09	\$ 162,762,572.56	\$ 40,147,807.86	\$ -	\$ 202,910,380.42
Palamara/ La Vega	\$ 3,134,321.53	\$ -	\$ 4,136.47	\$ 3,138,458.00	\$ -	\$ -	\$ 3,138,458.00
Laesa, Ltd	\$ 2,437,788.23	\$ 51,891.24	\$ 1,104,355.05	\$ 3,594,034.52	\$ -	\$ -	\$ 3,594,034.52
Barrick Pueblo Viejo	\$ 986.79	\$ 19,293.90	\$ 53,510.37	\$ 73,791.06	\$ -	\$ -	\$ 73,791.06
Totales	\$73,718,371.87	\$33,350,249.65	\$ 151,309,390.13	\$ 258,378,011.65	\$64,881,361.53	\$ -	\$ 323,259,373.18

DEUDA TOTAL VENCIDA A MARZO 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	\$ 4,756.67	\$ 26,831,939.68	\$ -	\$ 32,653.29	\$ 12,719,379.00	\$ 114,959,665.73	\$ 29,582.58	\$ 1,402,366.00	\$ 72,804.27	\$ 187,976,369.39	\$ 258,378,011.64
EDESUR	\$ -	\$ 622.66	\$ 4,123,477.38	\$ 14.40	\$ -	\$ -	\$ 31,536,134.76	\$ -	\$ -	\$ 674.27	\$ 35,660,923.47	
EDENORTE	\$ -	\$ -	\$ 1,273,832.16	\$ -	\$ -	\$ -	\$ 7,327,336.35	\$ -	\$ -	\$ 312.52	\$ 8,601,481.03	
EDEESTE	\$ 5.36	\$ 519,188.77	\$ 7,135,520.27	\$ 1,291,463.44	\$ 2,953,079.77	\$ -	\$ 8,939,435.72	\$ 3,108,875.42	\$ 2,191,669.00	\$ -	\$ 26,139,237.75	
Totales	\$ 31,923,222.53	\$ 524,568.10	\$ 39,364,769.49	\$ 1,291,477.84	\$ 2,985,733.06	\$ 12,719,379.00	\$ 162,762,572.56	\$ 3,138,458.00	\$ 3,594,035.00	\$ 73,791.06	\$ 258,378,011.64	

*Montos Expresados en US\$