

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: Julio

Año: 2020

DEUDA TOTAL A JULIO 2020							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$ -	\$ -	\$ 16,263,509.60	\$ 16,263,509.60	\$ -	\$ -	\$ 16,263,509.60
Metaldom	\$ 1,674.46	\$ 192.28	\$ 121.87	\$ 1,988.61	\$ -	\$ -	\$ 1,988.61
EGE Haina	\$ 3,094,868.73	\$ 2,373,756.78	\$ 5,787,898.13	\$ 11,256,523.64	\$ 21,565,097.37	\$ -	\$ 32,821,621.01
Lear	\$ 15,524,448.45	\$ -	\$ -	\$ 15,524,448.45	\$ -	\$ -	\$ 15,524,448.45
Seaboard	\$ 9,282.66	\$ 1,231.75	\$ 50,876.50	\$ 61,390.91	\$ -	\$ -	\$ 61,390.91
CESPM	\$ 70,161.00	\$ 69,581.00	\$ 12,871,546.00	\$ 13,011,288.00	\$ 2,887,828.00	\$ -	\$ 15,899,116.00
AES	\$ 55,656,981.92	\$ 43,455,332.56	\$ 95,666,130.54	\$ 194,778,445.02	\$ 47,977,594.65	\$ -	\$ 242,756,039.67
Palamara/ La Vega	\$ 7,242.70	\$ 513.61	\$ 10,034.59	\$ 17,790.90	\$ -	\$ -	\$ 17,790.90
Laesa, Ltd	\$ 416,756.00	\$ 361,391.00	\$ 1,601,089.00	\$ 2,379,236.00	\$ -	\$ -	\$ 2,379,236.00
Barrick Pueblo	\$ 27,239.62	\$ 43,850.17	\$ 121,540.02	\$ 192,629.81	\$ -	\$ -	\$ 192,629.81
Totales	\$ 74,808,655.54	\$ 46,305,849.15	\$ 132,372,746.25	\$ 253,487,250.94	\$ 72,430,520.02	\$ -	\$ 325,917,770.96

DEUDA TOTAL VENCIDA A JULIO 2020												
EMPRESA	GSF	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES	Palamara/L a Vega	Laesa, Ltd	Barrick Pueblo Viejo	SUBTOTAL	TOTAL GENERAL
CDEEE	\$ 16,263,509.60	\$ 1,988.61	\$ 11,220,739.90	\$ -	\$ 61,388.03	\$ 13,011,288.00	\$ 119,847,577.23	\$ 17,790.90	\$ 2,379,236.00	\$ 191,955.54	\$ 162,995,473.81	\$ 253,487,250.94
EDESUR	\$ -	\$ -	\$ 180.85	\$ 711,813.52	\$ 2.88	\$ -	\$ 59,574,514.38	\$ -	\$ -	\$ 674.27	\$ 60,287,185.90	
EDENORTE	\$ -	\$ -	\$ -	\$ 541,585.69	\$ -	\$ -	\$ 15,412,881.71	\$ -	\$ -	\$ -	\$ 15,954,467.40	
EDEESTE	\$ -	\$ -	\$ 35,602.89	\$ 14,271,049.24	\$ -	\$ -	\$ 56,528.30	\$ -	\$ -	\$ -	\$ 14,250,123.83	
Totales	\$ 16,263,509.60	\$ 1,988.61	\$ 11,256,523.64	\$ 15,524,448.45	\$ 61,390.91	\$ 13,011,288.00	\$ 194,778,445.02	\$ 17,790.90	\$ 2,379,236.00	\$ 192,629.81	\$ 253,487,250.94	

*Montos Expresados en US\$