

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: Agosto

Año: 2020

DEUDA TOTAL A AGOSTO 2020							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Metaldom	\$ 1,010,253.37	\$ 1,672.89	\$ 314.15	\$ 1,012,240.41	\$ -	\$ -	\$ 1,012,240.41
EGE Haina	\$ 13,511,920.59	\$ 3,059,208.75	\$ 8,162,276.70	\$ 24,733,406.04	\$28,462,501.29	\$ -	\$ 53,195,907.33
Lear	\$ -	\$ 2,188,156.17	\$ -	\$ 2,188,156.17	\$ -	\$ -	\$ 2,188,156.17
Seaboard	\$ 3,440,085.72	\$ 9,267.10	\$ 52,037.05	\$ 3,501,389.87	\$ -	\$ -	\$ 3,501,389.87
CESPM	\$ 66,661.00	\$ 70,161.00	\$ 12,941,127.00	\$ 13,077,949.00	\$ 4,772,747.00	\$ -	\$ 17,850,696.00
AES	\$ 84,462,692.33	\$18,969,633.92	\$107,293,107.06	\$210,725,433.31	\$47,586,700.56	\$ -	\$258,312,133.87
Palamara/ La Vega	\$ 5,074,207.47	\$ 7,242.70	\$ 10,548.20	\$ 5,091,998.37	\$ -	\$ -	\$ 5,091,998.37
Laesa, Ltd	\$ 4,096,221.00	\$ 379,275.00	\$ 1,749,603.00	\$ 6,225,099.00	\$ -	\$ -	\$ 6,225,099.00
Barrick Pueblo Viejo	\$ 2,203,500.94	\$ 71,089.79	\$ 125,348.40	\$ 2,399,939.13	\$ -	\$ -	\$ 2,399,939.13
Totales	\$113,865,542.42	\$24,755,707.32	\$130,334,361.56	\$268,955,611.30	\$80,821,948.85	\$ -	\$349,777,560.15

DEUDA TOTAL VENCIDA A AGOSTO 2020												
EMPRESA	GSF	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES	Palamara/La Vega	Laesa, Ltd	Barrick Pueblo Viejo	SUBTOTAL	TOTAL GENERAL
CDEEE	\$ -	\$ 2,321.99	\$ 14,665,581.49	\$ -	\$ 64,280.14	\$ 13,077,949.00	\$107,147,966.73	\$ 35,500.00	\$ 2,668,560.00	\$ 203,971.49	\$137,866,130.84	\$ 268,955,611.30
EDESUR	\$ -	\$ 253,596.67	\$ 2,573,054.13	\$ 552,995.53	\$ 948,505.96	\$ -	\$ 70,794,977.30	\$ 1,256,346.08	\$ 878,792.00	\$ 526,733.48	\$ 77,785,001.15	
EDENORTE	\$ -	\$ 179,670.18	\$ 1,463,748.39	\$ 395,337.97	\$ -	\$ -	\$ 23,831,306.59	\$ 887,288.66	\$ 570,290.00	\$ 343,047.52	\$ 27,670,689.31	
EDEESTE	\$ -	\$ 576,651.57	\$ 6,031,022.03	\$ 1,239,822.67	\$ 2,488,603.77	\$ -	\$ 8,951,182.69	\$ 2,912,863.63	\$ 2,107,457.00	\$ 1,326,186.64	\$ 25,633,790.00	
Totales	\$ -	\$ 1,012,240.41	\$ 24,733,406.04	\$ 2,188,156.17	\$ 3,501,389.87	\$ 13,077,949.00	\$210,725,433.31	\$ 5,091,998.37	\$ 6,225,099.00	\$ 2,399,939.13	\$268,955,611.30	

*Montos Expresados en US\$