

## ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: ABRIL

Año: 2021

DEUDA TOTAL A ABRIL 2021							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
AES-ITABO	\$18,620,945.30	\$ 12,161.87	\$ 2,681,731.29	\$ 21,314,838.46	\$12,203,013.66	\$ -	\$ 33,517,852.12
Metaldom	\$ 118,160.26	\$ 1,424.60	\$ 21,677.50	\$ 141,262.36	\$ 115,047.97	\$ -	\$ 256,310.33
EGE Haina	\$27,740,668.83		\$17,944,236.13	\$ 45,684,904.96	\$40,372,512.38	\$ -	\$ 86,057,417.34
Lear		\$ 434,467.67		\$ 434,467.67		\$ -	\$ 434,467.67
Seaboard	\$ 398,606.37	\$ 17,419.47	\$ 232,089.91	\$ 648,115.75		\$ -	\$ 648,115.75
CESPM	\$ 791,789.00	\$ 99,154.00	\$13,598,906.00	\$ 14,489,849.00	\$14,195,280.65	\$ -	\$ 28,685,129.65
AES & DPP	\$36,483,640.53	\$27,517,412.17	\$52,596,190.67	\$116,597,243.37	\$32,295,346.51	\$ -	\$ 148,892,589.88
Palamara/ La Vega	\$ 674,661.23	\$ 17,515.42	\$ 131,513.01	\$ 823,689.66		\$ -	\$ 823,689.66
Laesa, Ltd	\$ 462,791.00	\$ 42,733.00	\$ 5,223,047.00	\$ 5,728,571.00		\$ -	\$ 5,728,571.00
Barrick Pueblo	\$ 247,515.16	\$ 41,689.99	\$ 640,257.80	\$ 929,462.95		\$ -	\$ 929,462.95
<b>Totales</b>	<b>\$85,538,777.68</b>	<b>\$28,183,978.19</b>	<b>\$93,069,649.31</b>	<b>\$206,792,405.18</b>	<b>\$99,181,201.17</b>	<b>\$ -</b>	<b>\$ 305,973,606.35</b>

DEUDA TOTAL VENCIDA A ABRIL 2021												
EMPRESA	AES-ITABO	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES & DPP	Palamara/La Vega	Laesa, Ltd	Barrick Pueblo Viejo	SUBTOTAL	TOTAL GENERAL
CDEEE	\$ 8,236,099.44	\$ 25,701.86	\$44,764,623.03	\$ -	\$ 286,370.12	\$14,489,849.00	\$ 96,207,703.75	\$197,923.34	\$5,352,653.00	\$ 734,065.20	\$ 170,294,988.74	\$206,792,405.18
EDESUR	\$ 5,491,758.98	\$ 512.53	\$ 293,262.63	\$ 496.66	\$ 2,716.79	\$ -	\$ 6,265,733.38	\$ 4,097.99	\$ -	\$ 1,733.66	\$ 12,060,312.62	
EDENORTE	\$ 7,586,980.04		\$ 626,156.23	\$ 12,248.34	\$ 0.09	\$ -	\$ 8,758,109.17		\$ -		\$ 16,983,493.87	
EDEESTE	\$ -	\$ 115,047.97	\$ 863.07	\$ 421,722.67	\$ 359,028.75	\$ -	\$ 5,365,697.07	\$621,668.33	\$ 375,918.00	\$ 193,664.09	\$ 7,453,609.95	
<b>Totales</b>	<b>\$21,314,838.46</b>	<b>\$ 141,262.36</b>	<b>\$45,684,904.96</b>	<b>\$ 434,467.67</b>	<b>\$ 648,115.75</b>	<b>\$14,489,849.00</b>	<b>\$ 116,597,243.37</b>	<b>\$823,689.66</b>	<b>\$5,728,571.00</b>	<b>\$ 929,462.95</b>	<b>\$ 206,792,405.18</b>	

\*Montos Expresados en US\$