

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: MAYO

Año: 2021

DEUDA TOTAL A MAYO 2021							
EMPRESA	0-30 días	31-60 días	61+ días	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
AES-ITABO	\$16,382,369.85	\$ 6,688.47	-\$ 9.00	\$ 16,389,049.32	\$ 13,265,338.63	\$ -	\$ 29,654,387.95
Metaldom	\$ 1,233.93	\$ 3,112.29	\$ 23,102.10	\$ 27,448.32	\$ -	\$ -	\$ 27,448.32
EGE Haina	\$14,132,635.39	\$ 14,062,805.72	\$ 8,687,018.75	\$ 36,882,459.86	\$ 37,643,852.43	\$ -	\$ 74,526,312.29
Lear		\$ -		\$ -		\$ -	\$ -
Seaboard	\$ 21,178.98	\$ 36,867.35	\$ 249,553.50	\$ 307,599.83		\$ -	\$ 307,599.83
CESPM	\$ 183,792.00	\$ 431,773.00	\$ 13,698,060.00	\$ 14,313,625.00	\$ 15,510,552.07	\$ -	\$ 29,824,177.07
AES & DPP	\$39,114,823.68	\$ 334,098.94	\$ 51,604,322.09	\$ 91,053,244.71	\$ 34,883,761.08	\$ -	\$ 125,937,005.79
Palamara/ La Vega	\$ 17,166.01	\$ 66,442.11	\$ 131,575.94	\$ 215,184.06		\$ -	\$ 215,184.06
Laesa, Ltd	\$ 26,311.00	\$ 463,247.00	\$ 5,270,978.00	\$ 5,760,536.00		\$ -	\$ 5,760,536.00
Barrick Pueblo	\$ 108,174.99	\$ 52,791.68	\$ 681,947.79	\$ 842,914.46		\$ -	\$ 842,914.46
Totales	\$69,987,685.83	\$ 15,457,826.56	\$ 80,346,549.17	\$ 165,792,061.56	\$ 101,303,504.21	\$ -	\$ 267,095,565.77

DEUDA TOTAL VENCIDA A MAYO 2021												
EMPRESA	AES-ITABO	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES & DPP	Palamara/La Vega	Laesa, Ltd	Barrick Pueblo Viejo	SUBTOTAL	TOTAL GENERAL
CDEEE	\$ 4,053,434.12	\$ 26,667.14	\$ 36,790,927.34	\$ -	\$ 306,760.62	\$ 14,313,625.00	\$ 71,146,941.46	\$ 214,437.28	\$ 5,384,247.00	\$ 841,805.49	\$ 133,078,845.45	\$ 165,792,061.56
EDESUR	\$ 5,025,095.71	\$ 781.18	\$ 50,185.75	\$ -	\$ 839.12	\$ -	\$ 6,161,492.86	\$ 746.78	\$ -	\$ 1,108.97	\$ 11,240,250.37	
EDENORTE	\$ 7,310,519.49		\$ -	\$ -	\$ 0.09	\$ -	\$ 8,791,050.51		\$ -		\$ 16,101,570.09	
EDEESTE	\$ -		\$ 41,346.77	\$ -	\$ -	\$ -	\$ 4,953,759.88		\$ 376,289.00	\$ -	\$ 5,371,395.65	
Totales	\$16,389,049.32	\$ 27,448.32	\$ 36,882,459.86	\$ -	\$ 307,599.83	\$ 14,313,625.00	\$ 91,053,244.71	\$ 215,184.06	\$ 5,760,536.00	\$ 842,914.46	\$ 165,792,061.56	

*Montos Expresados en US\$