

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: ENERO

Año: 2021

DEUDA TOTAL A ENERO 2021								
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total	
GSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Metaldom	\$ 530.85	\$ 298.06	\$ 14,184.32	\$ 15,013.23	\$ -	\$ -	\$ -	\$ 15,013.23
EGE Haina	\$ 14,835,513.96	\$ 15,285,282.41	\$ 5,983,280.28	\$ 36,104,076.65	\$ 34,120,365.37	\$ -	\$ -	\$ 70,224,442.02
Lear	\$ -	\$ 1,173,672.72	\$ -	\$ 1,173,672.72	\$ -	\$ -	\$ -	\$ 1,173,672.72
Seaboard	\$ 4,486.84	\$ 19,425.23	\$ 172,071.86	\$ 195,983.93	\$ -	\$ -	\$ -	\$ 195,983.93
CESPM	\$ 86,347.00	\$ 70,738.00	\$ 13,363,996.00	\$ 13,521,081.00	\$ 16,089,260.00	\$ -	\$ -	\$ 29,610,341.00
AES	\$ 69,091,309.12	\$ 15,887,119.81	\$ 15,472,110.51	\$ 100,450,539.44	\$ 41,436,022.53	\$ -	\$ -	\$ 141,886,561.97
Palamara/ La Vega	\$ 1,081.80	\$ 23,989.56	\$ 71,493.47	\$ 96,564.83	\$ -	\$ -	\$ -	\$ 96,564.83
Laesa, Ltd	\$ 378,025.00	\$ 724,267.00	\$ 3,900,104.00	\$ 5,002,396.00	\$ -	\$ -	\$ -	\$ 5,002,396.00
Barrick Pueblo Viejo	\$ 13,140.31	\$ 12,616.84	\$ 591,203.51	\$ 616,960.66	\$ -	\$ -	\$ -	\$ 616,960.66
Totales	\$ 84,410,434.88	\$ 33,197,409.63	\$ 39,568,443.95	\$ 157,176,288.46	\$ 91,645,647.90	\$ -	\$ -	\$ 248,821,936.36

DEUDA TOTAL VENCIDA A ENERO 2021											
EMPRESA	GSF	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES	Palamara/La Vega	Laesa, Ltd	Barrick Pueblo Viejo	Pueblo Viejo
CDEEE	\$ -	\$ 14,798.11	\$ 35,186,734.50	\$ -	\$ 192,628.51	\$ 13,521,081.00	\$ 64,863,827.10	\$ 95,488.16	\$ 5,002,396.00	\$ -	\$ 616,286.39
EDESUR	\$ -	\$ 111.05	\$ 246,588.32	\$ 342,603.05	\$ 3,077.47	\$ -	\$ 10,864,473.75	\$ 559.88	\$ -	\$ -	\$ 674.27
EDENORTE	\$ -	\$ 104.07	\$ 669,955.40	\$ 307,428.05	\$ 277.95	\$ -	\$ 15,849,528.96	\$ 516.79	\$ -	\$ -	\$ -
EDEESTE	\$ -	\$ -	\$ 798.43	\$ 523,641.62	\$ -	\$ -	\$ 8,872,709.63	\$ -	\$ -	\$ -	\$ -
Totales	\$ -	\$ 15,013.23	\$ 36,104,076.65	\$ 1,173,672.72	\$ 195,983.93	\$ 13,521,081.00	\$ 100,450,539.44	\$ 96,564.83	\$ 5,002,396.00	\$ -	\$ 616,960.66

*Montos Expresados en US\$

SUBTOTAL	TOTAL GENERAL
\$ 119,493,239.77	\$ 157,176,288.46
\$ 11,458,087.79	
\$ 16,827,811.22	
\$ 9,397,149.68	
\$ 157,176,288.46	