

## ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: Diciembre

Año: 2019

### DEUDA TOTAL A DICIEMBRE 2019

EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$ 255,350.28	\$ -	\$ 30,911,128.64	\$ 31,166,478.92	\$ -	\$ -	\$ 31,166,478.92
Metaldom	\$ 53,560.98	\$ 60.63	\$ 631.13	\$ 54,252.74	\$ -	\$ -	\$ 54,252.74
EGE Haina	\$ 5,011,375.36	\$ 3,382,003.99	\$ 17,296,683.43	\$ 25,690,062.78	\$ 21,467,029.61	\$ -	\$ 47,157,092.39
Lear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seaboard	\$ -	\$ -	\$ -279.85	\$ -279.85	\$ -	\$ -	\$ -279.85
CESPM	\$ 81,948.00	\$ 80,240.00	\$ 12,022,880.00	\$ 12,185,068.00	\$ 5,721,037.00	\$ -	\$ 17,906,105.00
AES	\$ 64,955,941.02	\$ 30,255,921.94	\$ 79,828,395.15	\$ 175,040,258.11	\$ 44,703,596.85	\$ -	\$ 219,743,854.96
Palamara/ La Vega	\$ 1,047.00	\$ -	\$ -	\$ 1,047.00	\$ -	\$ -	\$ 1,047.00
Laesa, Ltd	\$ 225,984.00	\$ 266,742.00	\$ 505,363.00	\$ 998,089.00	\$ -	\$ -	\$ 998,089.00
Barrick Pueblo Viejo	\$ 567,677.79	\$ 275.15	\$ 43,319.22	\$ 611,272.16	\$ -	\$ -	\$ 611,272.16
<b>Totales</b>	<b>\$ 71,152,884.43</b>	<b>\$ 33,985,243.71</b>	<b>\$ 140,608,120.72</b>	<b>\$ 245,746,248.86</b>	<b>\$ 71,891,663.46</b>	<b>\$ -</b>	<b>\$ 317,637,912.32</b>

### DEUDA TOTAL VENCIDA A DICIEMBRE 2019

EMPRESA	GSF	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES	Palamara/ La Vega	Laesa, Ltd	Barrick Pueblo Viejo	SUBTOTAL	TOTAL GENERAL
CDEEE	\$ 31,166,478.00	\$ 819.63	\$ 22,339,315.67	\$ -	\$ -279.85	\$ 12,185,068.00	\$ 112,792,534.13	\$ 1,047.00	\$ 998,089.00	\$ 53,208.10	\$ 179,536,279.68	\$ 245,746,247.95
EDESUR	\$ -	\$ -	\$ 695,434.71	\$ -	\$ -	\$ -	\$ 38,800,884.80	\$ -	\$ -	\$ 3,036.68	\$ 39,499,356.19	
EDENORTE	\$ -	\$ -	\$ 2,027,549.59	\$ -	\$ -	\$ -	\$ 15,323,001.67	\$ -	\$ -	\$ 1,146.40	\$ 17,351,697.66	
EDEESTE	\$ -	\$ 53,433.11	\$ 627,762.82	\$ -	\$ -	\$ -	\$ 8,123,837.51	\$ -	\$ -	\$ 553,880.98	\$ 9,358,914.42	
<b>Totales</b>	<b>\$ 31,166,478.00</b>	<b>\$ 54,252.74</b>	<b>\$ 25,690,062.79</b>	<b>\$ -</b>	<b>\$ -279.85</b>	<b>\$ 12,185,068.00</b>	<b>\$ 175,040,258.11</b>	<b>\$ 1,047.00</b>	<b>\$ 998,089.00</b>	<b>\$ 611,272.16</b>	<b>\$ 245,746,247.95</b>	

\*Montos Expresados en US\$