

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: FEBRERO

Año: 2021

DEUDA TOTAL A FEBRERO 2021								
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total	
GSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Metaldom	\$ 7,091.79	\$ 314.16	\$ 14,483.95	\$ 21,889.90	\$ -	\$ -	\$ -	\$ 21,889.90
EGE Haina	\$ 29,874,882.47	\$ 3,342,497.90	\$ 3,187,372.67	\$ 36,404,753.04	\$ 34,728,900.39	\$ -	\$ -	\$ 71,133,653.43
Lear	\$ -	\$ 3,013,275.52	\$ -	\$ 3,013,275.52	\$ -	\$ -	\$ -	\$ 3,013,275.52
Seaboard	\$ 36,258.42	\$ 3,919.86	\$ 189,273.39	\$ 229,451.67	\$ -	\$ -	\$ -	\$ 229,451.67
CESPM	\$ 77,825.00	\$ 86,347.00	\$ 13,434,734.00	\$ 13,598,906.00	\$ 8,799,598.00	\$ -	\$ -	\$ 22,398,504.00
AES	\$ 79,338,012.66	\$ 15,729,434.69	\$ 22,643,781.27	\$ 117,711,228.62	\$ 39,767,754.03	\$ -	\$ -	\$ 157,478,982.65
Palamara/ La Vega	\$ 34,525.39	\$ 50.10	\$ 95,690.69	\$ 130,266.18	\$ -	\$ -	\$ -	\$ 130,266.18
Laesa, Ltd	\$ 112,666.00	\$ 379,389.00	\$ 4,641,063.00	\$ 5,133,118.00	\$ -	\$ -	\$ -	\$ 5,133,118.00
Barrick Pueblo Viejo	\$ 23,297.14	\$ 13,140.31	\$ 603,116.33	\$ 639,553.78	\$ -	\$ -	\$ -	\$ 639,553.78
Totales	\$ 109,504,558.87	\$ 22,568,368.54	\$ 44,809,515.30	\$ 176,882,442.71	\$ 83,296,252.42	\$ -	\$ -	\$ 260,178,695.13

DEUDA TOTAL VENCIDA A FEBRERO 2021											
EMPRESA	GSF	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES	Palamara/La Vega	Laesa, Ltd	Barrick Pueblo Viejo	Pueblo Viejo
CDEEE	\$ -	\$ 21,679.07	\$ 34,303,368.01	\$ -	\$ 228,288.40	\$ 13,598,906.00	\$ 73,593,566.59	\$ 129,242.49	\$ 5,133,118.00	\$ -	\$ 638,879.51
EDESUR	\$ -	\$ -	\$ 1,431,622.00	\$ 725,076.35	\$ 606.69	\$ -	\$ 20,227,292.21	\$ -	\$ -	\$ -	\$ 674.27
EDENORTE	\$ -	\$ 210.83	\$ 668,717.41	\$ 1,129,066.39	\$ 556.48	\$ -	\$ 15,614,217.13	\$ 1,023.69	\$ -	\$ -	\$ -
EDEESTE	\$ -	\$ -	\$ 1,045.62	\$ 1,159,132.78	\$ 0.10	\$ -	\$ 8,276,152.69	\$ -	\$ -	\$ -	\$ -
Totales	\$ -	\$ 21,889.90	\$ 36,404,753.04	\$ 3,013,275.52	\$ 229,451.67	\$ 13,598,906.00	\$ 117,711,228.62	\$ 130,266.18	\$ 5,133,118.00	\$ -	\$ 639,553.78

*Montos Expresados en US\$

SUBTOTAL	TOTAL GENERAL
\$ 127,647,048.07	\$ 176,882,442.71
\$ 22,385,271.52	
\$ 17,413,791.93	
\$ 9,436,331.19	
\$ 176,882,442.71	