

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: AGOSTO

Año: 2021

DEUDA TOTAL A AGOSTO 2021							
EMPRESA	0-30 días	31-60 días	61+ días	Total Vendida	Factura no Vendida	Deuda Congelada	Deuda Total
AES-ITABO	\$ 24,639,163.23	\$ 8,704.47	\$ 20,532.86	\$ 24,627,334.84	\$ 16,306,621.15	\$ -	\$ 40,933,955.99
Metaldom	\$ 1,119.96	\$ 575.12	\$ 27,995.56	\$ 29,690.64	\$ -	\$ -	\$ 29,690.64
EGE Haina	\$ 18,398,333.92	\$ 15,832,587.77	\$ 35,394,449.48	\$ 69,625,371.17	\$ 44,609,160.13	\$ -	\$ 114,234,531.30
Lear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seaboard	\$ 15,792.53	\$ 6,338.02	\$ 361,589.07	\$ 383,719.62	\$ -	\$ -	\$ 383,719.62
CESPM	\$ 158,296.00	\$ 329,776.00	\$ 14,456,483.00	\$ 14,944,555.00	\$ 15,096,177.00	\$ -	\$ 30,040,732.00
AES & DPP	\$ 69,054,219.75	\$ 903,669.23	\$ 26,079,192.39	\$ 96,037,081.37	\$ 38,580,829.37	\$ -	\$ 134,617,910.74
Palamara/ La Vega	\$ 24,105.79	\$ 42,535.15	\$ 213,862.59	\$ 280,503.53	\$ -	\$ -	\$ 280,503.53
Laesa, Ltd	\$ 19,008.00	\$ 433.00	\$ 5,398,784.00	\$ 5,418,225.00	\$ -	\$ -	\$ 5,418,225.00
Barrick Pueblo Viejo	\$ 144,044.57	\$ 71,552.43	\$ 987,660.54	\$ 1,203,257.54	\$ -	\$ -	\$ 1,203,257.54
Totales	\$ 112,454,083.75	\$ 17,196,171.19	\$ 82,899,483.77	\$ 212,549,738.71	\$ 114,592,787.65	\$ -	\$ 327,142,526.36

DEUDA TOTAL VENDIDA A AGOSTO 2021											
EMPRESA	AES-ITABO	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES & DPP	Palamara-La Vega	Laesa, Ltd	Barrick Pueblo Viejo	Pueblo Viejo
CDEEE	\$ -	\$ 29,419.07	\$ 5,939,873.37	\$ -	\$ 382,410.55	\$ 14,944,555.00	\$ 68,472,618.15	\$ 278,855.95	\$ 5,418,225.00	\$ -	\$ 1,201,496.58
EDESUR	\$ 10,985,845.62	\$ 271.03	\$ 10,716,192.45	\$ -	\$ 952.34	\$ -	\$ 12,285,568.15	\$ 1,647.58	\$ -	\$ -	\$ 218.56
EDENORTE	\$ 8,706,207.46	\$ 0.54	\$ 52,966,573.67	\$ -	\$ 166.86	\$ -	\$ 9,896,701.25	\$ -	\$ -	\$ -	\$ 360.73
EDEESTE	\$ 4,935,281.76	\$ -	\$ 2,731.68	\$ -	\$ 189.87	\$ -	\$ 5,382,193.82	\$ -	\$ -	\$ -	\$ 1,181.67
Totales	\$ 24,627,334.84	\$ 29,690.64	\$ 69,625,371.17	\$ -	\$ 383,719.62	\$ 14,944,555.00	\$ 96,037,081.37	\$ 280,503.53	\$ 5,418,225.00	\$ -	\$ 1,203,257.54

*Montos Expresados en US\$

SUBTOTAL	TOTAL GENERAL
\$ 96,667,453.67	
\$ 33,990,695.73	
\$ 71,570,010.51	\$ 212,549,738.71
\$ 10,321,578.80	
\$ 212,549,738.71	