

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: NOVIEMBRE

Año: 2021

DEUDA TOTAL A NOVIEMBRE 2021							
EMPRESA	0-30 días	31-60 días	61+ días	Total Vendida	Factura no Vendida	Deuda Congelada	Deuda Total
AES-ITABO	\$ 25,867,601.50	\$ 10,240.64	\$ 8.96	\$ 25,877,833.18	\$ 19,558,993.47	\$ -	\$ 45,436,826.65
Metaldom	\$ 2,621.43	\$ 9,752.05	\$ 3,625.18	\$ 15,998.66	\$ -	\$ -	\$ 15,998.66
EGE Haina	\$ 18,540,613.00	\$ -	\$ 30,128,795.88	\$ 48,669,408.88	\$ 43,161,897.53	\$ -	\$ 91,831,306.41
Lear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seaboard	\$ 14,030.30	\$ 19,488.84	\$ 65,219.99	\$ 98,739.13	\$ -	\$ -	\$ 98,739.13
CESPM	\$ 5,514,236.34	\$ 166,343.36	\$ 15,180,818.30	\$ 20,861,398.00	\$ 14,291,871.00	\$ -	\$ 35,153,269.00
AES & DPP	\$ 29,173,044.72	\$ 123,317.97	\$ 17,671,940.27	\$ 46,968,302.96	\$ 39,954,685.43	\$ -	\$ 86,922,988.39
Palamara/ La Vega	\$ 23,385.91	\$ 50,571.94	\$ 32,668.35	\$ 106,626.20	\$ -	\$ -	\$ 106,626.20
Laesa, Ltd	\$ 2,621.00	\$ 33,971.00	\$ 1,387,530.00	\$ 1,424,122.00	\$ -	\$ -	\$ 1,424,122.00
Barrick Pueblo Viejo	\$ 164,274.87	\$ 152,279.01	\$ 162,388.47	\$ 478,942.35	\$ -	\$ -	\$ 478,942.35
Totales	\$ 79,302,429.07	\$ 565,964.81	\$ 64,632,977.48	\$ 144,501,371.36	\$ 116,967,447.43	\$ -	\$ 261,468,818.79

DEUDA TOTAL VENDIDA A NOVIEMBRE 2021										
EMPRESA	AES-ITABO	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES & DPP	Palamara-La Vega	Laesa, Ltd	Barrick Pueblo Viejo
CDEEE	\$ -	\$ 13,516.28	\$ 44,149,764.81	\$ -	\$ 93,234.98	\$ 20,861,398.00	\$ 21,468,710.72	\$ 93,603.44	\$ 1,423,822.00	\$ 473,201.10
EDESUR	\$ 13,998,050.93	\$ 2,481.84	\$ 4,516,822.76	\$ -	\$ 5,499.25	\$ -	\$ 13,938,902.23	\$ 13,022.76	\$ 300.00	\$ 3,213.77
EDENORTE	\$ 5,927,785.14	\$ 0.54	\$ 1,297.79	\$ -	\$ 2.29	\$ -	\$ 5,758,705.20	\$ -	\$ -	\$ 1,345.81
EDEESTE	\$ 5,951,997.11	\$ -	\$ 1,523.52	\$ -	\$ 2.61	\$ -	\$ 5,801,984.81	\$ -	\$ -	\$ 1,181.67
Totales	\$ 25,877,833.18	\$ 15,998.66	\$ 48,669,408.88	\$ -	\$ 98,739.13	\$ 20,861,398.00	\$ 46,968,302.96	\$ 106,626.20	\$ 1,424,122.00	\$ 478,942.35

*Montos Expresados en US\$

SUBTOTAL	TOTAL GENERAL
\$ 88,577,251.33	
\$ 32,478,293.54	\$ 144,501,371.36
\$ 11,689,136.77	
\$ 11,756,689.72	
\$ 144,501,371.36	