

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: Junio

Año: 2020

DEUDA TOTAL A JUNIO 2020							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF			\$ 16,263,509.60	\$ 16,263,509.60	\$ -	\$ -	\$ 16,263,509.60
Metaldom	\$ -	\$ 629.34	\$ 622.66	\$ 1,252.00	\$ -	\$ -	\$ 1,252.00
EGE Haina	\$ 7,530,310.82	\$ -	\$ 5,139,828.41	\$ 12,670,139.23	\$ 18,533,033.35	\$ -	\$ 31,203,172.58
Lear	\$ 649.64	\$ -	\$ -	\$ 649.64	\$ -	\$ -	\$ 649.64
Seaboard	\$ 1,464.03	\$ 15,843.17	\$ 38,473.29	\$ 55,780.49	\$ -	\$ -	\$ 55,780.49
CESPM	\$ 69,581.00	\$ 75,373.00	\$ 12,796,173.00	\$ 12,941,127.00	\$ 961,282.00	\$ -	\$ 13,902,409.00
AES	\$77,577,489.16	\$15,868,265.18	\$ 91,454,250.88	\$ 184,900,005.22	\$ 46,314,333.21	\$ -	\$231,214,338.43
Palamara/ La Vega	\$ 145,293.40	\$ 10,060.02	\$ -	\$ 155,353.42	\$ -	\$ -	\$ 155,353.42
Laesa, Ltd	\$ 363,948.00	\$ 91,076.00	\$ 1,521,341.00	\$ 1,976,365.00	\$ -	\$ -	\$ 1,976,365.00
Barrick Pueblo	\$ 43,817.50	\$ 119,908.50	\$ 43,813.19	\$ 207,539.19	\$ -	\$ -	\$ 207,539.19
Totales	\$85,732,553.55	\$16,181,155.21	\$127,258,012.03	\$ 229,171,720.79	\$ 65,808,648.56	\$ -	\$294,980,369.35

DEUDA TOTAL VENCIDA A JUNIO 2020												
EMPRESA	GSF	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES	Palamara/La Vega	Laesa, Ltd	Barrick Pueblo Viejo	SUBTOTAL	TOTAL GENERAL
CDEEE	\$16,263,509.60	\$ 314.15	\$ 10,384,416.66	\$ -	\$ 55,777.61	\$ 12,941,127.00	\$101,558,635.04	\$ 10,574.92	\$1,976,365.00	\$206,864.92	\$143,397,584.90	\$229,171,720.78
EDESUR		\$ 937.85	\$ 2,285,722.56	\$ 649.64	\$ 2.88	\$ -	\$ 54,057,529.64	\$ -		\$ 674.27	\$ 56,345,516.84	
EDENORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,626,105.30	\$144,778.50	\$ -	\$ -	\$ 21,770,883.80	
EDEESTE	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 7,657,735.24	\$ -	\$ -	\$ -	\$ 7,657,735.24	
Totales	\$16,263,509.60	\$ 1,252.00	\$ 12,670,139.22	\$ 649.64	\$ 55,780.49	\$ 12,941,127.00	\$184,900,005.22	\$155,353.42	\$1,976,365.00	\$207,539.19	\$229,171,720.78	

*Montos Expresados en US\$