

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: Octubre

Año: 2020

DEUDA TOTAL A OCTUBRE 2020							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Metaldom	\$ 4,010.84	\$ 8,962.01	\$ 2,321.99	\$ 15,294.84	\$ -	\$ -	\$ 15,294.84
EGE Haina	\$ 5,326,961.05	\$4,622,844.84	\$ 3,532,743.76	\$13,482,549.65	\$36,294,808.42	\$ -	\$ 49,777,358.07
Lear	\$ -	\$ 5,399.71	\$ -	\$ 5,399.71	\$ -	\$ -	\$ 5,399.71
Seaboard	\$ 100,722.35	\$ 34,265.92	\$ 69,502.98	\$ 204,491.25	\$ -	\$ -	\$ 204,491.25
CESPM	\$ 69,587.00	\$ 69,223.00	\$ 13,144,610.00	\$13,283,420.00	\$ 1,576,239.00	\$ -	\$ 14,859,659.00
AES	\$45,952,681.30	\$ 1,264.34	\$ 15,289,706.99	\$61,243,652.63	\$46,560,208.04	\$ -	\$ 107,803,860.67
Palamara/ La Vega	\$ 28,640.30	\$ 35,688.98	\$ 35,488.52	\$ 99,817.80	\$ -	\$ -	\$ 99,817.80
Laesa, Ltd	\$ 283,407.00	\$ 382,508.00	\$ 2,668,419.00	\$ 3,334,334.00	\$ -	\$ -	\$ 3,334,334.00
Barrick Pueblo	\$ 232,738.65	\$ 151,697.68	\$ 195,763.92	\$ 580,200.25	\$ -	\$ -	\$ 580,200.25
Totales	\$51,998,748.49	\$5,311,854.48	\$ 34,938,557.16	\$92,249,160.13	\$84,431,255.46	\$ -	\$ 176,680,415.59

DEUDA TOTAL VENCIDA A OCTUBRE 2020												
EMPRESA	GSF	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES	Palamara/La Vega	Laesa, Ltd	Barrick Pueblo Viejo	SUBTOTAL	TOTAL GENERAL
CDEEE	\$ -	\$ 13,630.08	\$ 11,681,950.99	\$ -	\$ 161,516.75	\$ 13,283,420.00	\$ 32,320,197.45	\$ 89,728.11	\$ 3,334,334.00	\$575,372.54	\$ 61,460,149.92	\$92,249,160.13
EDESUR	\$ -	\$ -	\$ 1,701,949.24	\$ 4,194.38	\$ 12,196.84	\$ -	\$ 11,339,980.23	\$ 8,731.44	\$ -	\$ 3,787.66	\$ 13,070,839.79	
EDENORTE	\$ -	\$ 1,664.76	\$ 79,690.99	\$ -	\$ 1,981.25	\$ -	\$ 8,891,772.96	\$ 1,358.25	\$ -	\$ 1,040.05	\$ 8,977,508.26	
EDEESTE	\$ -	\$ -	\$ 18,958.43	\$ 1,205.33	\$ 28,796.41	\$ -	\$ 8,691,701.99	\$ -	\$ -	\$ -	\$ 8,740,662.16	
Totales	\$ -	\$ 15,294.84	\$ 13,482,549.65	\$ 5,399.71	\$ 204,491.25	\$ 13,283,420.00	\$ 61,243,652.63	\$ 99,817.80	\$ 3,334,334.00	\$580,200.25	\$ 92,249,160.13	

*Montos Expresados en US\$