

## ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: DICIEMBRE

Año: 2020

DEUDA TOTAL A DICIEMBRE 2020							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Metaldom	\$ 1,022.11	\$ 555.81	\$ 13,630.08	\$ 15,208.00	\$ -	\$ -	\$ 15,208.00
EGE Haina	\$17,391,202.33	\$ -	\$ 3,119,078.80	\$ 20,510,281.13	\$37,118,194.12	\$ -	\$ 57,628,475.25
Lear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seaboard	\$ 22,591.25	\$ 9,639.60	\$ 161,959.81	\$ 194,190.66	\$ -	\$ -	\$ 194,190.66
CESPM	\$ 70,738.00	\$ 80,576.00	\$13,283,420.00	\$ 13,434,734.00	\$13,810,170.00	\$ -	\$ 27,244,904.00
AES	\$55,425,142.78	\$ 907,212.44	\$21,941,856.42	\$ 78,274,211.64	\$43,723,671.38	\$ -	\$121,997,883.02
Palamara/ La Vega	\$ 3,757.90	\$ 23,906.29	\$ 71,378.74	\$ 99,042.93	\$ -	\$ -	\$ 99,042.93
Laesa, Ltd	\$ 554,176.00	\$ 283,592.00	\$ 3,052,921.00	\$ 3,890,689.00	\$ -	\$ -	\$ 3,890,689.00
Barrick Pueblo	\$ 12,616.84	\$ 242,088.47	\$ 349,766.41	\$ 604,471.72	\$ -	\$ -	\$ 604,471.72
<b>Totales</b>	<b>\$73,481,247.21</b>	<b>\$1,547,570.61</b>	<b>\$41,994,011.26</b>	<b>\$ 117,022,829.08</b>	<b>\$94,652,035.50</b>	<b>\$ -</b>	<b>\$211,674,864.58</b>

DEUDA TOTAL VENCIDA A NOVIEMBRE 2020												
EMPRESA	GSF	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES	Palamara/ La Vega	Laesa, Ltd	Barrick Pueblo Viejo	SUBTOTAL	TOTAL GENERAL
CDEEE	\$ -	\$ 14,483.95	\$20,255,756.50	\$ -	\$ 188,201.95	\$13,434,734.00	\$ 51,250,222.35	\$95,329.79	\$3,890,689.00	\$603,797.45	\$ 89,733,214.99	\$ 117,022,829.08
EDESUR	\$ -	\$ -	\$ 249,910.72	\$ -	\$ 2,769.36	\$ -	\$ 10,668,856.66	\$ -	\$ -	\$ 674.27	\$ 10,922,211.01	
EDENORTE	\$ -	\$ -	\$ 4,524.18	\$ -	\$ -	\$ -	\$ 8,090,597.17	\$ -	\$ -	\$ -	\$ 8,095,121.35	
EDEESTE	\$ -	\$ 724.05	\$ 89.73	\$ -	\$ 3,219.35	\$ -	\$ 8,264,535.46	\$ 3,713.14	\$ -	\$ -	\$ 8,272,281.73	
<b>Totales</b>	<b>\$ -</b>	<b>\$ 15,208.00</b>	<b>\$20,510,281.13</b>	<b>\$ -</b>	<b>\$ 194,190.66</b>	<b>\$13,434,734.00</b>	<b>\$ 78,274,211.64</b>	<b>\$99,042.93</b>	<b>\$3,890,689.00</b>	<b>\$604,471.72</b>	<b>\$117,022,829.08</b>	

\*Montos Expresados en US\$