

## ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: NOVIEMBRE

Año: 2020

DEUDA TOTAL A NOVIEMBRE 2020							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Metaldom	\$ 938.51	\$ 3,735.67	\$ 9,892.84	\$ 14,567.02	\$ -	\$ -	\$ 14,567.02
EGE Haina	\$17,391,202.33	\$ -	\$ 3,119,078.80	\$ 20,510,281.13	\$37,118,194.12	\$ -	\$ 57,628,475.25
Lear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seaboard	\$ 10,996.74	\$ 59,417.93	\$ 102,181.95	\$ 172,596.62	\$ -	\$ -	\$ 172,596.62
CESPM	\$ 80,576.00	\$ 69,587.00	\$ 13,213,833.00	\$ 13,363,996.00	\$ 7,858,923.00	\$ -	\$ 21,222,919.00
AES	\$50,361,472.80	\$ 9,694,524.69	\$ 14,212,392.06	\$ 74,268,389.55	\$43,031,342.79	\$ -	\$117,299,732.34
Palamara/ La Vega	\$ 7,140.86	\$ 54,350.82	\$ 35,561.30	\$ 97,052.98	\$ -	\$ -	\$ 97,052.98
Laesa, Ltd	\$ 554,176.00	\$ 283,592.00	\$ 3,052,921.00	\$ 3,890,689.00	\$ -	\$ -	\$ 3,890,689.00
Barrick Pueblo Viejo	\$ 14,213.56	\$ 232,738.65	\$ 347,462.11	\$ 594,414.32	\$ -	\$ -	\$ 594,414.32
<b>Totales</b>	<b>\$68,420,716.80</b>	<b>\$10,397,946.76</b>	<b>\$ 34,093,323.06</b>	<b>\$112,911,986.62</b>	<b>\$88,008,459.91</b>	<b>\$ -</b>	<b>\$200,920,446.53</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	\$ -	\$ 14,185.89	\$ 20,255,756.50	\$ -	\$ 171,218.05	\$ 13,363,996.00	\$ 43,825,719.66	\$ 95,211.25	\$3,890,689.00	\$ 589,586.61	\$ 82,206,362.96	\$112,911,986.62
EDESUR	\$ -	\$ 381.13	\$ 249,910.72	\$ -	\$ 1,378.57	\$ -	\$ 11,858,783.64	\$ -	\$ -	\$ 3,787.66	\$ 12,114,241.72	
EDENORTE	\$ -	\$ -	\$ 4,524.18	\$ -	\$ -	\$ -	\$ 9,447,101.32	\$ -	\$ -	\$ 1,040.05	\$ 9,452,665.55	
EDEESTE	\$ -	\$ -	\$ 89.73	\$ -	\$ -	\$ -	\$ 9,136,784.93	\$ 1,841.73	\$ -	\$ -	\$ 9,138,716.39	
<b>Totales</b>	<b>\$ -</b>	<b>\$ 14,567.02</b>	<b>\$ 20,510,281.13</b>	<b>\$ -</b>	<b>\$ 172,596.62</b>	<b>\$ 13,363,996.00</b>	<b>\$ 74,268,389.55</b>	<b>\$ 97,052.98</b>	<b>\$3,890,689.00</b>	<b>\$ 594,414.32</b>	<b>\$112,911,986.62</b>	

\*Montos Expresados en US\$