

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: OCTUBRE

Año: 2021

DEUDA TOTAL A OCTUBRE 2021							
EMPRESA	0-30 días	31-60 días	61+ días	Total Vendida	Factura no Vendida	Deuda Congelada	Deuda Total
AES-ITABO	\$ 29,607,394.48	\$ 17,085.85	\$ 8.96	\$ 29,624,471.37	\$ 18,143,403.12	\$ -	\$ 47,767,874.49
Metaldom	\$ 7,489.78	\$ 3,766.42	\$ 803.20	\$ 12,059.40	\$ -	\$ -	\$ 12,059.40
EGE Haina	\$ 16,145,867.28	\$ 16,418,489.88	\$ 32,446,140.38	\$ 65,010,497.54	\$ 46,121,288.10	\$ -	\$ 111,131,785.64
Lear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seaboard	\$ 21,212.67	\$ 9,901.54	\$ 350,958.92	\$ 382,073.13	\$ -	\$ -	\$ 382,073.13
CESPM	\$ 12,728,936.09	\$ 236,263.00	\$ 14,944,555.00	\$ 27,909,754.09	\$ 16,536,870.80	\$ -	\$ 44,446,624.89
AES & DPP	\$ 53,456,795.05	\$ 1,166,852.44	\$ 22,150,766.16	\$ 76,774,413.65	\$ 40,476,997.47	\$ -	\$ 117,251,411.12
Palamara/ La Vega	\$ 53,472.21	\$ 76,316.93	\$ 264,929.66	\$ 394,718.80	\$ -	\$ -	\$ 394,718.80
Laesa, Ltd	\$ 34,096.00	\$ 1,427,909.00	\$ 5,482,585.00	\$ 6,944,590.00	\$ -	\$ -	\$ 6,944,590.00
Barrick Pueblo Viejo	\$ 128,954.42	\$ 104,599.17	\$ 1,202,171.60	\$ 1,435,725.19	\$ -	\$ -	\$ 1,435,725.19
Totales	\$ 112,184,217.98	\$ 19,461,184.23	\$ 76,842,900.96	\$ 208,488,303.17	\$ 121,278,559.49	\$ -	\$ 329,766,862.66

DEUDA TOTAL VENDIDA A OCTUBRE 2021										
EMPRESA	AES-ITABO	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES & DPP	Palamara-La Vega	Laesa, Ltd	Barrick Pueblo Viejo
CDEEE	\$ -	\$ 11,743.45	\$ 62,235,731.34	\$ -	\$ 380,435.53	\$ 27,909,754.09	\$ 46,432,930.92	\$ 392,020.32	\$ 6,944,590.00	\$ 1,432,056.86
EDESUR	\$ 13,221,087.88	\$ 315.41	\$ 2,771,409.58	\$ -	\$ 914.58	\$ -	\$ 13,516,572.08	\$ 2,698.48	\$ -	\$ 1,140.85
EDENORTE	\$ 10,719,073.34	\$ 0.54	\$ 1,337.56	\$ -	\$ 357.71	\$ -	\$ 11,032,701.83	\$ -	\$ -	\$ 1,345.81
EDEESTE	\$ 5,684,310.15	\$ -	\$ 2,019.06	\$ -	\$ 365.31	\$ -	\$ 5,792,208.82	\$ -	\$ -	\$ 1,181.67
Totales	\$ 29,624,471.37	\$ 12,059.40	\$ 65,010,497.54	\$ -	\$ 382,073.13	\$ 27,909,754.09	\$ 76,774,413.65	\$ 394,718.80	\$ 6,944,590.00	\$ 1,435,725.19

*Montos Expresados en US\$

SUBTOTAL	TOTAL GENERAL
\$ 145,739,262.51	\$ 208,488,303.17
\$ 29,514,138.86	
\$ 21,754,816.79	
\$ 11,480,085.01	
\$ 208,488,303.17	