

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: MARZO

Año: 2021

DEUDA TOTAL A MARZO 2021								
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total	
GSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Metaldom	\$ 1,424.60	\$ 6,880.96	\$ 14,798.11	\$ 23,103.67	\$ -	\$ -	\$ -	\$ 23,103.67
EGE Haina	\$ 12,760,104.73	\$ 16,859,519.32	\$ 3,473,121.44	\$ 33,092,745.49	\$ 39,186,769.01	\$ -	\$ -	\$ 72,279,514.50
Lear	\$ -	\$ 9,229.51	\$ -	\$ 9,229.51	\$ -	\$ -	\$ -	\$ 9,229.51
Seaboard	\$ 17,134.24	\$ 35,095.15	\$ 193,193.25	\$ 245,422.64	\$ -	\$ -	\$ -	\$ 245,422.64
CESPM	\$ 99,154.00	\$ 77,825.00	\$ 13,521,081.00	\$ 13,698,060.00	\$ 9,170,971.54	\$ -	\$ -	\$ 22,869,031.54
AES	\$ 54,485,891.62	\$ 18,593,259.48	\$ 38,099,863.23	\$ 111,179,014.33	\$ 43,738,380.48	\$ -	\$ -	\$ 154,917,394.81
Palamara/ La Vega	\$ 17,494.73	\$ 34,055.22	\$ 97,302.44	\$ 148,852.39	\$ -	\$ -	\$ -	\$ 148,852.39
Laesa, Ltd	\$ 42,469.00	\$ 113,931.00	\$ 5,076,815.00	\$ 5,233,215.00	\$ -	\$ -	\$ -	\$ 5,233,215.00
Barrick Pueblo Viejo	\$ 41,689.99	\$ 23,297.14	\$ 616,960.66	\$ 681,947.79	\$ -	\$ -	\$ -	\$ 681,947.79
Totales	\$ 67,465,362.91	\$ 35,753,092.78	\$ 61,093,135.13	\$ 164,311,590.82	\$ 92,096,121.03	\$ -	\$ -	\$ 256,407,711.85

DEUDA TOTAL VENCIDA A MARZO 2021											
EMPRESA	GSF	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES	Palamara/La Vega	Laesa, Ltd	Barrick Pueblo Viejo	Pueblo Viejo
CDEEE	\$ -	\$ 23,103.67	\$ 33,089,917.37	\$ -	\$ 245,422.64	\$ 13,698,060.00	\$ 86,953,196.95	\$ 148,852.39	\$ 5,233,215.00	\$ -	\$ 681,273.52
EDESUR	\$ -	\$ -	\$ 700.79	\$ -	\$ -	\$ -	\$ 9,643,055.46	\$ -	\$ -	\$ -	\$ 674.27
EDENORTE	\$ -	\$ -	\$ 581.84	\$ -	\$ -	\$ -	\$ 6,922,488.23	\$ -	\$ -	\$ -	\$ -
EDEESTE	\$ -	\$ -	\$ 1,545.49	\$ 9,229.51	\$ -	\$ -	\$ 7,660,273.69	\$ -	\$ -	\$ -	\$ -
Totales	\$ -	\$ 23,103.67	\$ 33,092,745.49	\$ 9,229.51	\$ 245,422.64	\$ 13,698,060.00	\$ 111,179,014.33	\$ 148,852.39	\$ 5,233,215.00	\$ -	\$ 681,947.79

*Montos Expresados en US\$

SUBTOTAL	TOTAL GENERAL
\$ 140,073,041.54	
\$ 9,644,430.52	\$ 164,311,590.82
\$ 6,923,070.07	
\$ 7,671,048.69	
\$ 164,311,590.82	