

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: ABRIL

Año: 2021

DEUDA TOTAL A ABRIL 2021								
EMPRESA	0-30 días	31-60 días	61+ días	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total	
AES-ITABO	\$ 18,620,945.30	\$ 12,161.87	\$ 2,681,731.29	\$ 21,314,838.46	\$ 12,203,013.66	\$ -	\$ 33,517,852.12	
Metaldom	\$ 118,160.26	\$ 1,424.60	\$ 21,677.50	\$ 141,262.36	\$ 115,047.97	\$ -	\$ 256,310.33	
EGE Haina	\$ 27,740,668.83		\$ 17,944,236.13	\$ 45,684,904.96	\$ 40,372,512.38	\$ -	\$ 86,057,417.34	
Lear		\$ 434,467.67		\$ 434,467.67		\$ -	\$ 434,467.67	
Seaboard	\$ 398,606.37	\$ 17,419.47	\$ 232,089.91	\$ 648,115.75		\$ -	\$ 648,115.75	
CESPM	\$ 791,789.00	\$ 99,154.00	\$ 13,598,906.00	\$ 14,489,849.00	\$ 14,195,280.65	\$ -	\$ 28,685,129.65	
AES & DPP	\$ 36,483,640.53	\$ 27,517,412.17	\$ 52,596,190.67	\$ 116,597,243.37	\$ 32,295,346.51	\$ -	\$ 148,892,589.88	
Palamara/ La Vega	\$ 674,661.23	\$ 17,515.42	\$ 131,513.01	\$ 823,689.66		\$ -	\$ 823,689.66	
Laesa, Ltd	\$ 462,791.00	\$ 42,733.00	\$ 5,223,047.00	\$ 5,728,571.00		\$ -	\$ 5,728,571.00	
Barrick Pueblo Viejo	\$ 247,515.16	\$ 41,689.99	\$ 640,257.80	\$ 929,462.95		\$ -	\$ 929,462.95	
Totales	\$ 85,538,777.68	\$ 28,183,978.19	\$ 93,069,649.31	\$ 206,792,405.18	\$ 99,181,201.17	\$ -	\$ 305,973,606.35	

DEUDA TOTAL VENCIDA A ABRIL 2021											
EMPRESA	AES-ITABO	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES & DPP	Palamara/La Vega	Laesa, Ltd	Barrick Pueblo Viejo	Pueblo Viejo
CDEEE	\$ 8,236,099.44	\$ 25,701.86	\$ 44,764,623.03	\$ -	\$ 286,370.12	\$ 14,489,849.00	\$ 96,207,703.75	\$ 197,923.34	\$ 5,352,653.00	\$ -	\$ 734,065.20
EDESUR	\$ 5,491,758.98	\$ 512.53	\$ 293,262.63	\$ 496.66	\$ 2,716.79	\$ -	\$ 6,265,733.38	\$ 4,097.99	\$ -	\$ -	\$ 1,733.66
EDENORTE	\$ 7,586,980.04		\$ 626,156.23	\$ 12,248.34	\$ 0.09	\$ -	\$ 8,758,109.17		\$ -		
EDEESTE	\$ -	\$ 115,047.97	\$ 863.07	\$ 421,722.67	\$ 359,028.75	\$ -	\$ 5,365,697.07	\$ 621,668.33	\$ 375,918.00	\$ -	\$ 193,664.09
Totales	\$ 21,314,838.46	\$ 141,262.36	\$ 45,684,904.96	\$ 434,467.67	\$ 648,115.75	\$ 14,489,849.00	\$ 116,597,243.37	\$ 823,689.66	\$ 5,728,571.00	\$ 929,462.95	\$ -

*Montos Expresados en US\$

SUBTOTAL	TOTAL GENERAL
\$ 170,294,988.74	
\$ 12,060,312.62	\$ 206,792,405.18
\$ 16,983,493.87	
\$ 7,453,609.95	
\$ 206,792,405.18	