

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: Abril

Año: 2020

DEUDA TOTAL A ABRIL 2020							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$ 5.00	\$ 226,409.91	\$ 31,927,110.81	\$ 32,153,525.72	\$ -	\$ -	\$ 32,153,525.72
Metaldom	\$ 2,991.96	\$ 4,310.03	\$ 1,069.30	\$ 8,371.29	\$ -	\$ -	\$ 8,371.29
EGE Haina	\$ 10,538,866.81	\$ -	\$ 26,176,637.36	\$ 36,715,504.17	\$ 20,476,219.26	\$ -	\$ 57,191,723.43
Lear	\$ -	\$ 119.29	\$ -	\$ 119.29	\$ -	\$ -	\$ 119.29
Seaboard	\$ 8,872.07	\$ 28,920.59	\$ 3,516.08	\$ 41,308.74	\$ -	\$ -	\$ 41,308.74
CESPM	\$ 77,424.00	\$ 81,020.00	\$ 12,637,729.00	\$ 12,796,173.00	\$ 1,997,776.00	\$ -	\$ 14,793,949.00
AES	\$ 57,546,983.21	\$ 23,181,923.55	\$ 94,539,573.00	\$ 175,268,479.76	\$ 41,185,430.51	\$ -	\$ 216,453,910.27
Palamara/ La Vega	\$ 13,369.15	\$ 41,309.57	\$ 4,113.38	\$ 58,792.10	\$ -	\$ -	\$ 58,792.10
Laesa, Ltd	\$ 96,297.00	\$ 244,017.00	\$ 1,146,622.00	\$ 1,486,936.00	\$ -	\$ -	\$ 1,486,936.00
Barrick Pueblo Viejo	\$ 13,241.37	\$ 986.79	\$ 30,189.07	\$ 44,417.23	\$ -	\$ -	\$ 44,417.23
Totales	\$ 68,298,050.57	\$ 23,809,016.73	\$ 166,466,560.00	\$ 258,573,627.30	\$ 63,659,425.77	\$ -	\$ 322,233,053.07

DEUDA TOTAL VENCIDA A ABRIL 2020												
EMPRESA	GSF	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES	Palamara/La Vega	Laesa, Ltd	Barrick Pueblo Viejo	SUBTOTAL	TOTAL GENERAL
CDEEE	\$ 32,153,520.72	\$ 7,748.63	\$ 31,035,340.66	\$ -	\$ 41,307.45	\$ 12,796,173.00	\$ 113,877,347.69	\$ 42,786.99	\$ 1,486,684.00	\$ 43,430.44	\$ 191,484,339.58	\$ 258,573,627.30
EDESUR	\$ 5.00	\$ 622.66	\$ 5,086,290.34	\$ 119.29	\$ -	\$ -	\$ 39,870,860.05	\$ -	\$ 252.00	\$ 674.27	\$ 44,958,823.61	
EDENORTE	\$ -	\$ -	\$ 589,299.80	\$ -	\$ -	\$ -	\$ 14,075,777.68	\$ -	\$ -	\$ 312.52	\$ 14,665,390.00	
EDEESTE	\$ -	\$ -	\$ 4,573.37	\$ -	\$ 1.29	\$ -	\$ 7,444,494.34	\$ 16,005.11	\$ -	\$ -	\$ 7,465,074.11	
Totales	\$ 32,153,525.72	\$ 8,371.29	\$ 36,715,504.17	\$ 119.29	\$ 41,308.74	\$ 12,796,173.00	\$ 175,268,479.76	\$ 58,792.10	\$ 1,486,936.00	\$ 44,417.23	\$ 258,573,627.30	

*Montos Expresados en US\$