

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: Mayo

Año: 2020

DEUDA TOTAL A MAYO 2020							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$ -	\$ -	\$ 16,263,509.60	\$ 16,263,509.60	\$ -	\$ -	\$ 16,263,509.60
Metaldom	\$ 5,967.63	\$ 2,991.96	\$ 5,379.33	\$ 14,338.92	\$ -	\$ -	\$ 14,338.92
EGE Haina	\$ 4,247,500.50	\$ 4,464,724.36	\$ 26,782,856.19	\$ 35,495,081.05	\$14,304,182.46	\$ -	\$ 49,799,263.51
Lear	\$ 3,248.97	\$ -	\$ -	\$ 3,248.97	\$ -	\$ -	\$ 3,248.97
Seaboard	\$ 28,893.03	\$ 8,648.55	\$ 31,614.89	\$ 69,156.47	\$ -	\$ -	\$ 69,156.47
CESPM	\$ 75,373.00	\$ 77,424.00	\$ 12,718,749.00	\$ 12,871,546.00	\$ 854,537.00	\$ -	\$ 13,726,083.00
AES	\$52,617,419.53	\$ 25,815,220.42	\$ 93,865,566.37	\$ 172,298,206.32	\$41,232,197.43	\$ -	\$213,530,403.75
Palamara/ La Vega	\$ 10,528.33	\$ -	\$ -	\$ 10,528.33	\$ -	\$ -	\$ 10,528.33
Laesa, Ltd	\$ 95,259.00	\$ 230,681.00	\$ 1,360,529.00	\$ 1,686,469.00	\$ -	\$ -	\$ 1,686,469.00
Barrick Pueblo	\$ 119,908.50	\$ 704.02	\$ 43,713.21	\$ 164,325.73	\$ -	\$ -	\$ 164,325.73
Totales	\$57,204,098.49	\$ 30,600,394.31	\$ 151,071,917.59	\$ 238,876,410.39	\$56,390,916.89	\$ -	\$295,267,327.28

DEUDA TOTAL VENCIDA A MAYO 2020												
EMPRESA	GSF	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES	Palamara/La Vega	Laesa, Ltd	Barrick Pueblo Viejo	SUBTOTAL	TOTAL GENERAL
CDEEE	\$16,263,509.60	\$ 11,354.40	\$ 34,227,688.73	\$ -	\$ 56,843.79	\$12,871,546.00	\$114,563,526.79	\$10,528.33	\$1,686,469.00	\$163,014.75	\$179,854,481.39	\$238,876,410.39
EDESUR	\$ -	\$ 1,401.56	\$ 1,264,842.25	\$ -	\$ 2,881.54	\$ -	\$ 43,933,694.22	\$ -	\$ -	\$ 674.27	\$ 45,203,493.84	
EDENORTE	\$ -	\$ -	\$ 2,550.07	\$ -	\$ 686.33	\$ -	\$ 14,083,028.39	\$ -	\$ -	\$ 636.71	\$ 14,086,901.50	
EDEESTE	\$ -	\$ 1,582.96	\$ -	\$ 3,248.97	\$ 8,744.81	\$ -	\$ 282,043.08	\$ -	\$ -	\$ -	\$ 268,466.34	
Totales	\$16,263,509.60	\$ 14,338.92	\$ 35,495,081.05	\$ 3,248.97	\$ 69,156.47	\$12,871,546.00	\$172,298,206.32	\$10,528.33	\$1,686,469.00	\$164,325.73	\$238,876,410.39	

*Montos Expresados en US\$