

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	\$ 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	SUBTOTAL	TOTAL GENERAL
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	\$140,073,041.54	\$164,311,590.82
EDESUR	\$ -		\$ 700.79			\$ -	\$ 9,643,055.46		\$ -	\$ 674.27	\$ 9,644,430.52	
EDENORTE	\$ -		\$ 581.84			\$ -	\$ 6,922,488.23		\$ -		\$ 6,923,070.07	
EDEESTE	\$ -		\$ 1,545.49	\$ 9,229.51		\$ -	\$ 7,660,273.69	\$ -	\$ -	\$ -	\$ 7,671,048.69	
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	\$164,311,590.82	

*Montos Expresados en US\$