

## ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: JUNIO

Año: 2021

DEUDA TOTAL A JUNIO 2021							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
AES-ITABO	\$ 17,408,174.20	-\$ 11,701.68	-\$ 8.92	\$ 17,396,463.60	\$ 13,298,401.15	\$ -	\$ 30,694,864.75
Metaldom	\$ 1,451.18	\$ 965.28	\$ 25,700.29	\$ 28,116.75	\$ -	\$ -	\$ 28,116.75
EGE Haina	\$ 29,136,584.07	\$ -	\$19,311,877.52	\$ 48,448,461.59	\$ 40,039,608.70	\$ -	\$ 88,488,070.29
Lear		\$ -		\$ -		\$ -	\$ -
Seaboard	\$ 22,907.66	\$ 20,304.25	\$ 285,697.12	\$ 328,909.03		\$ -	\$ 328,909.03
CESPM	\$ 171,925.00	\$ 431,773.00	\$14,129,833.00	\$ 14,733,531.00	\$ 15,261,345.58	\$ -	\$ 29,994,876.58
AES & DPP	\$ 56,076,275.37	\$ 1,256,144.65	\$42,579,529.12	\$ 99,911,949.14	\$ 34,347,499.67	\$ -	\$ 134,259,448.81
Palamara/ La Vega	\$ 21,954.64	\$ 65,213.17	\$ 148,815.93	\$ 235,983.74		\$ -	\$ 235,983.74
Laesa, Ltd	\$ 28,237.00	\$ 26,271.00	\$ 5,725,633.00	\$ 5,780,141.00		\$ -	\$ 5,780,141.00
Barrick Pueblo Viejo	\$ 135,011.62	\$ 107,740.00	\$ 745,484.67	\$ 988,236.29		\$ -	\$ 988,236.29
<b>Totales</b>	<b>\$ 103,002,520.74</b>	<b>\$ 1,896,709.67</b>	<b>\$82,952,561.73</b>	<b>\$ 187,851,792.14</b>	<b>\$ 102,946,855.10</b>	<b>\$ -</b>	<b>\$ 290,798,647.24</b>

DEUDA TOTAL VENCIDA A JUNIO 2021												
EMPRESA	AES-ITABO	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES & DPP	Palamara/La Vega	Laesa, Ltd	Barrick Pueblo Viejo	SUBTOTAL	TOTAL GENERAL
CDEEE	\$ 5,226,888.83	\$ 27,996.59	\$47,343,800.33	\$ -	\$ 326,291.08	\$14,733,531.00	\$ 79,100,407.48	\$ 235,347.32	\$ 5,404,416.00	\$ 987,342.16	\$ 153,386,020.79	\$187,851,792.14
EDESUR	\$ 7,746,705.18	\$ 119.62	\$ 341,500.56	\$ -	\$ 416.73	\$ -	\$ 6,236,981.92	\$ 636.42	\$ -	\$ 894.13	\$ 14,327,254.56	
EDENORTE	\$ 4,422,869.59	\$ 0.54	\$ 721,675.16	\$ -	\$ 0.20	\$ -	\$ 9,281,768.64		\$ -		\$ 14,426,314.13	
EDEESTE	\$ -		\$ 41,485.54	\$ -	\$ 2,201.02	\$ -	\$ 5,292,791.10		\$ 375,725.00	\$ -	\$ 5,712,202.66	
<b>Totales</b>	<b>\$ 17,396,463.60</b>	<b>\$ 28,116.75</b>	<b>\$48,448,461.59</b>	<b>\$ -</b>	<b>\$ 328,909.03</b>	<b>\$14,733,531.00</b>	<b>\$ 99,911,949.14</b>	<b>\$ 235,983.74</b>	<b>\$ 5,780,141.00</b>	<b>\$ 988,236.29</b>	<b>\$ 187,851,792.14</b>	

\*Montos Expresados en US\$