

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: JULIO

Año: 2021

DEUDA TOTAL A JULIO 2021							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
AES-ITABO	\$13,731,706.93	\$ 0.04	-\$ 20,532.90	\$ 13,711,174.07	\$ 13,298,401.15	\$ -	\$ 27,009,575.22
Metaldom	\$ 895.25	\$ 1,329.99	\$ 26,665.57	\$ 28,890.81	\$ -	\$ -	\$ 28,890.81
EGE Haina	\$16,285,994.79	\$13,856,890.56	\$ 25,228,602.84	\$ 55,371,488.19	\$ 42,486,182.73	\$ -	\$ 97,857,670.92
Lear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seaboard	\$ 8,231.30	\$ 20,261.49	\$ 305,794.84	\$ 334,287.63		\$ -	\$ 334,287.63
CESPM	\$15,433,270.00	\$ 758,423.00	\$ 13,698,060.00	\$ 29,889,753.00	\$ 13,206,034.00	\$ -	\$ 43,095,787.00
AES & DPP	\$36,810,232.79	\$15,554,596.87	\$ 21,619,893.00	\$ 73,984,722.66	\$ 37,297,083.64	\$ -	\$ 111,281,806.30
Palamara/ La Vega	\$ 23,873.74	\$ 21,301.64	\$ 213,862.59	\$ 259,037.97		\$ -	\$ 259,037.97
Laesa, Ltd	\$ 433.00	\$ 28,202.00	\$ 5,744,885.00	\$ 5,773,520.00		\$ -	\$ 5,773,520.00
Barrick Pueblo Viejo	\$ 71,776.56	\$ 134,792.31	\$ 853,224.30	\$ 1,059,793.17		\$ -	\$ 1,059,793.17
Totales	\$82,366,414.36	\$30,375,797.90	\$ 67,670,455.24	\$ 180,412,667.50	\$ 106,287,701.52	\$ -	\$ 286,700,369.02

DEUDA TOTAL VENCIDA A JULIO 2021												
EMPRESA	AES-ITABO	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES & DPP	Palamara-La Vega	Laesa, Ltd	Barrick Pueblo Viejo	SUBTOTAL	TOTAL GENERAL
CDEEE	\$ 5,264,586.57	\$ 28,571.71	\$ 5,694,469.18	\$ -	\$ 332,385.29	\$ 29,889,753.00	\$ 58,144,712.88	\$ 256,807.68	\$ 5,398,254.00	\$ 1,058,533.86	\$106,068,074.17	\$ 180,412,667.50
EDESUR	\$ 4,200,580.28	\$ 119.80	\$ 8,877,555.54	\$ -	\$ 699.82	\$ -	\$ 6,096,199.62	\$ 1,184.70	\$ -	\$ 898.58	\$ 19,177,238.34	
EDENORTE	\$ 4,246,007.22	\$ 95.15	\$ 40,798,587.28	\$ -	\$ 626.63	\$ -	\$ 4,844,175.84	\$ 1,045.59	\$ -	\$ 360.73	\$ 49,890,898.44	
EDEESTE	\$ -	\$ 104.15	\$ 876.19	\$ -	\$ 575.89	\$ -	\$ 4,899,634.32		\$ 375,266.00	\$ -	\$ 5,276,456.55	
Totales	\$13,711,174.07	\$ 28,890.81	\$ 55,371,488.19	\$ -	\$ 334,287.63	\$ 29,889,753.00	\$ 73,984,722.66	\$ 259,037.97	\$ 5,773,520.00	\$ 1,059,793.17	\$180,412,667.50	

*Montos Expresados en US\$