

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: OCTUBRE

Año: 2021

| DEUDA TOTAL A OCTUBRE 2021 | | | | | | | |
|----------------------------|--------------------------|-------------------------|-------------------------|--------------------------|--------------------------|-----------------|--------------------------|
| EMPRESA | 0-30 dias | 31-60 dias | 61+ dias | Total Vencida | Factura no Vencida | Deuda Congelada | Deuda Total |
| AES-ITABO | \$ 29,607,394.48 | \$ 17,085.85 | -\$ 8.96 | \$ 29,624,471.37 | \$ 18,143,403.12 | \$ - | \$ 47,767,874.49 |
| Metaldom | \$ 7,489.78 | \$ 3,766.42 | \$ 803.20 | \$ 12,059.40 | \$ - | \$ - | \$ 12,059.40 |
| EGE Haina | \$ 16,145,867.28 | \$ 16,418,489.88 | \$ 32,446,140.38 | \$ 65,010,497.54 | \$ 46,121,288.10 | \$ - | \$ 111,131,785.64 |
| Lear | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Seaboard | \$ 21,212.67 | \$ 9,901.54 | \$ 350,958.92 | \$ 382,073.13 | \$ - | \$ - | \$ 382,073.13 |
| CESPM | \$ 12,728,936.09 | \$ 236,263.00 | \$ 14,944,555.00 | \$ 27,909,754.09 | \$ 16,536,870.80 | \$ - | \$ 44,446,624.89 |
| AES & DPP | \$ 53,456,795.05 | \$ 1,166,852.44 | \$ 22,150,766.16 | \$ 76,774,413.65 | \$ 40,476,997.47 | \$ - | \$ 117,251,411.12 |
| Palamara/ La Vega | \$ 53,472.21 | \$ 76,316.93 | \$ 264,929.66 | \$ 394,718.80 | \$ - | \$ - | \$ 394,718.80 |
| Laesa, Ltd | \$ 34,096.00 | \$ 1,427,909.00 | \$ 5,482,585.00 | \$ 6,944,590.00 | \$ - | \$ - | \$ 6,944,590.00 |
| Barrick Pueblo | \$ 128,954.42 | \$ 104,599.17 | \$ 1,202,171.60 | \$ 1,435,725.19 | \$ - | \$ - | \$ 1,435,725.19 |
| Totales | \$ 112,184,217.98 | \$ 19,461,184.23 | \$ 76,842,900.96 | \$ 208,488,303.17 | \$ 121,278,559.49 | \$ - | \$ 329,766,862.66 |

| DEUDA TOTAL VENCIDA A OCTUBRE 2021 | | | | | | | | | | | | |
|------------------------------------|-------------------------|---------------------|-------------------------|-------------|----------------------|-------------------------|-------------------------|----------------------|------------------------|------------------------|--------------------------|-------------------|
| EMPRESA | AES-ITABO | Metaldom | EGE Haina | Lear | Seaboard | CESPM | AES & DPP | Palamara-La Vega | Laesa, Ltd | Barrick Pueblo Viejo | SUBTOTAL | TOTAL GENERAL |
| CDEEE | \$ - | \$ 11,743.45 | \$ 62,235,731.34 | \$ - | \$ 380,435.53 | \$ 27,909,754.09 | \$ 46,432,930.92 | \$ 392,020.32 | \$ 6,944,590.00 | \$ 1,432,056.86 | \$ 145,739,262.51 | \$ 208,488,303.17 |
| EDESUR | \$ 13,221,087.88 | \$ 315.41 | \$ 2,771,409.58 | \$ - | \$ 914.58 | \$ - | \$ 13,516,572.08 | \$ 2,698.48 | \$ - | \$ 1,140.85 | \$ 29,514,138.86 | |
| EDENORTE | \$ 10,719,073.34 | \$ 0.54 | \$ 1,337.56 | \$ - | \$ 357.71 | \$ - | \$ 11,032,701.83 | \$ - | \$ - | \$ 1,345.81 | \$ 21,754,816.79 | |
| EDEESTE | \$ 5,684,310.15 | \$ - | \$ 2,019.06 | \$ - | \$ 365.31 | \$ - | \$ 5,792,208.82 | \$ - | \$ - | \$ 1,181.67 | \$ 11,480,085.01 | |
| Totales | \$ 29,624,471.37 | \$ 12,059.40 | \$ 65,010,497.54 | \$ - | \$ 382,073.13 | \$ 27,909,754.09 | \$ 76,774,413.65 | \$ 394,718.80 | \$ 6,944,590.00 | \$ 1,435,725.19 | \$ 208,488,303.17 | |

*Montos Expresados en US\$