

## ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: SEPTIEMBRE

Año: 2021

DEUDA TOTAL A SEPTIEMBRE 2021							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
AES-ITABO	\$ 22,658,332.62	\$ 8,263.62	-\$ 8.96	\$ 22,666,587.28	\$ 16,950,463.31	\$ -	\$ 39,617,050.59
Metaldom	\$ 4,404.48	\$ 847.36	\$ 28,570.68	\$ 33,822.52	\$ -	\$ -	\$ 33,822.52
EGE Haina	\$ 35,444,326.53	\$ -	\$ 28,947,575.62	\$ 64,391,902.15	\$ 45,063,644.00	\$ -	\$ 109,455,546.15
Lear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seaboard	\$ 13,315.69	\$ 15,032.25	\$ 337,159.09	\$ 365,507.03		\$ -	\$ 365,507.03
CESPM	\$ 15,096,177.00	\$ 158,296.00	\$ 14,786,259.00	\$ 30,040,732.00	\$ 12,728,936.09	\$ -	\$ 42,769,668.09
AES & DPP	\$ 44,295,356.53	\$ 938,411.27	\$ 22,034,158.31	\$ 67,267,926.11	\$ 38,613,519.18	\$ -	\$ 105,881,445.29
Palamara/ La Vega	\$ 91,027.76	\$ 17,236.88	\$ 238,444.41	\$ 346,709.05		\$ -	\$ 346,709.05
Laesa, Ltd	\$ 1,421,748.00	\$ 19,151.00	\$ 5,439,778.00	\$ 6,880,677.00		\$ -	\$ 6,880,677.00
Barrick Pueblo	\$ 103,588.50	\$ 144,363.78	\$ 1,058,893.76	\$ 1,306,846.04		\$ -	\$ 1,306,846.04
<b>Totales</b>	<b>\$ 119,128,277.11</b>	<b>\$ 1,301,602.16</b>	<b>\$ 72,870,829.91</b>	<b>\$ 193,300,709.18</b>	<b>\$ 113,356,562.58</b>	<b>\$ -</b>	<b>\$ 306,657,271.76</b>

DEUDA TOTAL VENCIDA A SEPTIEMBRE 2021												
EMPRESA	AES-ITABO	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES & DPP	Palamara-La Vega	Laesa, Ltd	Barrick Pueblo Viejo	SUBTOTAL	TOTAL GENERAL
CDEEE	\$ -	\$ 33,185.49	\$ 62,441,951.52	\$ -	\$ 361,756.32	\$ 30,040,732.00	\$ 43,727,209.04	\$ 341,992.41	\$ 6,880,677.00	\$ 1,303,568.27	\$ 145,131,072.05	\$ 193,300,709.18
EDESUR	\$ 12,143,315.19	\$ 400.54	\$ 1,944,918.33	\$ -	\$ 1,446.78	\$ -	\$ 12,791,680.08	\$ 1,707.25	\$ -	\$ 750.29	\$ 26,884,218.46	
EDENORTE	\$ 5,350,483.54	\$ 236.49	\$ 3,551.64	\$ -	\$ 2,109.99	\$ -	\$ 5,452,251.80	\$ 3,009.39	\$ -	\$ 1,345.81	\$ 10,812,988.66	
EDEESTE	\$ 5,172,788.55	\$ -	\$ 1,480.66	\$ -	\$ 193.94	\$ -	\$ 5,296,785.19		\$ -	\$ 1,181.67	\$ 10,472,430.01	
<b>Totales</b>	<b>\$ 22,666,587.28</b>	<b>\$ 33,822.52</b>	<b>\$ 64,391,902.15</b>	<b>\$ -</b>	<b>\$ 365,507.03</b>	<b>\$ 30,040,732.00</b>	<b>\$ 67,267,926.11</b>	<b>\$ 346,709.05</b>	<b>\$ 6,880,677.00</b>	<b>\$ 1,306,846.04</b>	<b>\$ 193,300,709.18</b>	

\*Montos Expresados en US\$