

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: ENERO

Año: 2022

DEUDA TOTAL A ENERO 2022							
EMPRESA	0-30 días	31-60 días	61+ días	Total Vendida	Factura no Vendida	Deuda Congelada	Deuda Total
AES-ITABO	\$ 25,842,691.81	\$ 4,229.89	\$ 8.96	\$ 25,846,912.74	\$ 15,535,725.33	\$ -	\$ 41,382,638.07
Metaldom	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EGE Haina	\$ 3,072,307.60	\$ 755,149.36	\$ 39,937,203.66	\$ 43,764,660.62	\$ 39,780,390.52	\$ -	\$ 83,545,051.14
Lear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seaboard	\$ 2,476.46	\$ 39,506.95	\$ 73,729.04	\$ 115,712.45	\$ -	\$ -	\$ 115,712.45
CESPM	\$ 9,222,647.77	\$ 2,515,808.04	\$ 15,347,161.00	\$ 27,085,616.81	\$ 17,577,489.31	\$ -	\$ 44,663,106.12
AES & DPP	\$ 66,993,911.41	\$ 477,365.29	\$ 18,019,753.57	\$ 85,491,030.27	\$ 34,483,275.63	\$ -	\$ 119,974,305.90
Palamara/ La Vega	\$ 2,156.51	\$ 37,723.87	\$ 45,363.45	\$ 85,243.83	\$ -	\$ -	\$ 85,243.83
Laesa, Ltd	\$ -	\$ 124,101.00	\$ 1,361,169.00	\$ 1,485,270.00	\$ -	\$ -	\$ 1,485,270.00
Barrick Pueblo Viejo	\$ 4,916.81	\$ 67,833.77	\$ 475,020.84	\$ 547,771.42	\$ -	\$ -	\$ 547,771.42
Totales	\$ 105,141,108.37	\$ 4,021,718.17	\$ 75,259,391.60	\$ 184,422,218.14	\$ 107,376,880.79	\$ -	\$ 291,799,098.93

DEUDA TOTAL VENCIDA A ENERO 2022										
EMPRESA	AES-ITABO	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES & DPP	Palamara-La Vega	Laesa, Ltd	Barrick Pueblo Viejo
CDEEE	\$ -	\$ -	\$ 40,459,242.38	\$ -	\$ 112,927.95	\$ 27,085,616.81	\$ 58,964,259.18	\$ 83,087.32	\$ 1,484,973.00	\$ 542,286.32
EDESUR	\$ 14,857,207.76	\$ -	\$ 3,296,910.25	\$ -	\$ 2,100.89	\$ -	\$ 14,696,054.71	\$ 2,156.51	\$ 297.00	\$ 3,949.60
EDENORTE	\$ 5,440,217.75	\$ -	\$ 7,346.43	\$ -	\$ 664.99	\$ -	\$ 5,856,564.64	\$ -	\$ -	\$ 353.83
EDEESTE	\$ 5,549,487.23	\$ -	\$ 1,161.56	\$ -	\$ 18.62	\$ -	\$ 5,974,151.74	\$ -	\$ -	\$ 1,181.67
Totales	\$ 25,846,912.74	\$ -	\$ 43,764,660.62	\$ -	\$ 115,712.45	\$ 27,085,616.81	\$ 85,491,030.27	\$ 85,243.83	\$ 1,485,270.00	\$ 547,771.42

*Montos Expresados en US\$

SUBTOTAL	TOTAL GENERAL
\$ 128,732,392.96	\$ 184,422,218.14
\$ 32,858,676.72	
\$ 11,305,147.64	
\$ 11,526,000.82	
\$ 184,422,218.14	