

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: OCTUBRE

Año: 2022

DEUDA TOTAL A OCTUBRE 2022							
EMPRESA	0-30 días	31-60 días	61+ días	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
AES-ITABO	\$ 38,743,856.38	\$ 37,809.43	\$ -	\$ 38,781,665.81	\$ 27,379,285.53	\$ -	\$ 66,160,951.34
Metaldom	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EGE Haina	\$ 4,825,130.13	\$ 763,858.54	\$ 25,301,230.29	\$ 30,890,218.96	\$ 45,842,074.36	\$ -	\$ 76,732,293.32
Lear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seaboard	\$ 1.87	\$ -	\$ 84,796.86	\$ 84,798.73	\$ -	\$ -	\$ 84,798.73
CESPM	\$ -	\$ -	\$ 19,676,751.00	\$ 19,676,751.00	\$ 22,417,305.00	\$ -	\$ 42,094,056.00
AES & DPP	\$ 99,213,114.92	\$ 24,168,011.22	\$ 20,056,209.06	\$ 143,437,335.20	\$ 62,504,919.47	\$ -	\$ 205,942,254.67
Palamara/ La Vega	\$ 950.16	\$ -	\$ -	\$ 950.16	\$ -	\$ -	\$ 950.16
Laesa, Ltd	\$ -	\$ -	\$ 1,456,035.00	\$ 1,456,035.00	\$ -	\$ -	\$ 1,456,035.00
Barrick Pueblo Viejo	\$ -	\$ -	\$ 321,022.36	\$ 321,022.36	\$ -	\$ -	\$ 321,022.36
Totales	\$ 142,783,053.46	\$ 24,969,679.19	\$ 66,896,044.57	\$ 234,648,777.22	\$ 158,143,584.36	\$ -	\$ 392,792,361.58

DEUDA TOTAL VENCIDA A OCTUBRE 2022											
EMPRESA	AES-ITABO	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES & DPP	Palamara-La Vega	Laesa, Ltd	Barrick Pueblo Viejo	SUBTOTAL
CDEEE	\$ -	\$ -	\$ 25,973,975.84	\$ -	\$ 84,786.95	\$ 19,676,751.00	\$ 95,473,989.74	\$ 950.16	\$ 1,456,035.00	\$ 313,253.27	\$ 142,979,741.96
EDESUR LARIMAR I	\$ -	\$ -	\$ 2,355,924.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,355,924.08
EDESUR	\$ 22,260,205.48	\$ -	\$ 2,479,504.880	\$ -	\$ 0.84	\$ -	\$ 26,731,395.87	\$ -	\$ -	\$ 3,928.84	\$ 51,475,035.91
EDENORTE	\$ 8,197,001.17	\$ -	\$ 80,814.16	\$ -	\$ 10.94	\$ -	\$ 12,129,166.28	\$ -	\$ -	\$ 2,658.58	\$ 20,409,651.13
EDEESTE	\$ 8,324,459.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,102,783.31	\$ -	\$ -	\$ 1,181.67	\$ 17,428,424.14
Totales	\$ 38,781,665.81	\$ -	\$ 30,890,218.96	\$ -	\$ 84,798.73	\$ 19,676,751.00	\$ 143,437,335.20	\$ 950.16	\$ 1,456,035.00	\$ 321,022.36	\$ 234,648,777.22

*Montos Expresados en US\$

TOTAL GENERAL	
\$	234,648,777.22