

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: ABRIL

Año: 2022

DEUDA TOTAL A ABRIL 2022							
EMPRESA	0-30 días	31-60 días	61+ días	Total Vendida	Factura no Vendida	Deuda Congelada	Deuda Total
AES-ITABO	\$ 23,810,684.79	\$ -	\$ 208.70	\$ 23,810,893.49	\$ 22,557,263.16	\$ -	\$ 46,368,156.65
Metaldom	\$ 76.81	\$ -	\$ -	\$ 76.81	\$ -	\$ -	\$ 76.81
EGE Haina	\$ 2,845,809.13	\$ -	\$ 35,611,823.16	\$ 38,457,632.29	\$ 39,465,238.02	\$ -	\$ 77,922,870.31
Lear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seaboard	\$ 248,240.84	\$ 791.29	\$ 82,392.58	\$ 331,424.71	\$ -	\$ -	\$ 331,424.71
CESPM	\$ 190,722.23	\$ 178,694.00	\$ 19,307,335.00	\$ 19,676,751.23	\$ 13,192,341.69	\$ -	\$ 32,869,092.92
AES & DPP	\$ 31,637,884.87	\$ 898,374.62	\$ 24,399,686.10	\$ 56,935,945.59	\$ 40,787,163.58	\$ -	\$ 97,723,109.17
Palamara/ La Vega	\$ 94,149.67	\$ -	\$ 87,179.86	\$ 181,329.53	\$ -	\$ -	\$ 181,329.53
Laesa, Ltd	\$ 290,934.00	\$ -	\$ 1,425,754.00	\$ 1,716,688.00	\$ -	\$ -	\$ 1,716,688.00
Barrick Pueblo Viejo	\$ 399,103.84	\$ 6,711.83	\$ 555,775.08	\$ 961,590.75	\$ -	\$ -	\$ 961,590.75
Totales	\$ 59,517,606.18	\$ 1,084,571.74	\$ 81,470,154.48	\$ 142,072,332.40	\$ 116,002,006.45	\$ -	\$ 258,074,338.85

DEUDA TOTAL VENCIDA A ABRIL 2022										
EMPRESA	AES-ITABO	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES & DPP	Palamara-La Vega	Laesa, Ltd	Barrick Pueblo Viejo
CDEEE	\$ -	\$ -	\$ 36,132,438.40	\$ -	\$ 83,277.21	\$ 19,676,751.23	\$ 39,366,773.87	\$ 88,042.81	\$ 1,426,054.00	\$ 570,005.96
EDESUR	\$ 12,986,344.52	\$ 76.81	\$ 431,613.00	\$ -	\$ 352.51	\$ -	\$ 7,539,735.27	\$ -	\$ -	\$ 825.32
EDENORTE	\$ 5,279,249.33	\$ -	\$ 1,893,580.89	\$ -	\$ 9,812.30	\$ -	\$ 4,888,341.08	\$ 93,286.72	\$ -	\$ 118,482.18
EDEESTE	\$ 5,545,299.64	\$ -	\$ -	\$ -	\$ 237,982.69	\$ -	\$ 5,141,095.37	\$ -	\$ 290,634.00	\$ 272,277.29
Totales	\$ 23,810,893.49	\$ 76.81	\$ 38,457,632.29	\$ -	\$ 331,424.71	\$ 19,676,751.23	\$ 56,935,945.59	\$ 181,329.53	\$ 1,716,688.00	\$ 961,590.75

*Montos Expresados en US\$

SUBTOTAL	TOTAL GENERAL
\$ 97,343,343.48	\$ 142,072,332.40
\$ 20,958,947.43	
\$ 12,282,752.50	
\$ 11,487,288.99	
\$ 142,072,332.40	