

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: JUNIO

Año: 2022

DEUDA TOTAL A JUNIO 2022							
EMPRESA	0-30 días	31-60 días	61+ días	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
AES-ITABO	\$ 42,729,304.81	\$ 44,989.15	\$ 20,660.85	\$ 42,704,976.51	\$ 26,345,934.07	\$ -	\$ 69,050,910.58
Metaldom	\$ 151.15	\$ -	\$ -	\$ 151.15	\$ -	\$ -	\$ 151.15
EGE Haina	\$ 6,849,043.94	\$ 586,356.86	\$ 35,977,126.82	\$ 43,412,527.62	\$ 48,190,969.85	\$ -	\$ 91,603,497.47
Lear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seaboard	\$ 8,155.43	\$ 212.57	\$ 83,656.07	\$ 92,024.07	\$ -	\$ -	\$ 92,024.07
CESPM	\$ -	\$ -	\$ 19,676,751.00	\$ 19,676,751.00	\$ 22,594,154.00	\$ -	\$ 42,270,905.00
AES & DPP	\$ 64,692,334.08	\$ 689,416.82	\$ 38,648,174.05	\$ 104,029,924.95	\$ 58,538,118.43	\$ -	\$ 162,568,043.38
Palamara/ La Vega	\$ 2,512.91	\$ 1,781.28	\$ 87,652.15	\$ 91,946.34	\$ -	\$ -	\$ 91,946.34
Laesa, Ltd	\$ 55.00	\$ -	\$ 1,431,048.00	\$ 1,431,103.00	\$ -	\$ -	\$ 1,431,103.00
Barrick Pueblo Viejo	\$ 3,415,944.94	\$ 9,246.73	\$ 577,161.29	\$ 4,002,352.96	\$ -	\$ -	\$ 4,002,352.96
Totales	\$ 117,697,502.26	\$ 1,242,025.11	\$ 96,502,230.23	\$ 215,441,757.60	\$ 155,669,176.35	\$ -	\$ 371,110,933.95

DEUDA TOTAL VENCIDA A JUNIO 2022											
EMPRESA	AES-ITABO	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES & DPP	Palamara-La Vega	Laesa, Ltd	Barrick Pueblo Viejo	SUBTOTAL
CDEEE	\$ -	\$ 2.72	\$ 36,428,189.72	\$ -	\$ 83,698.87	\$ 19,676,751.00	\$ 63,784,649.19	\$ 90,311.90	\$ 1,431,103.00	\$ 592,303.36	\$ 122,087,009.76
EDESUR LARIMAR I	\$ -	\$ -	\$ 2,347,832.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,347,832.00
EDESUR	\$ 17,821,486.71	\$ -	\$ 3,598,788.61	\$ -	\$ -	\$ -	\$ 18,709,023.45	\$ -	\$ -	\$ 674.27	\$ 40,129,973.04
EDENORTE	\$ 10,798,263.71	\$ 148.43	\$ 27,513.61	\$ -	\$ 1,806.08	\$ -	\$ 7,987,966.76	\$ 1,634.44	\$ -	\$ 3,115.39	\$ 18,820,448.42
EDEESTE	\$ 14,085,226.09	\$ -	\$ 1,010,203.68	\$ -	\$ 6,519.12	\$ -	\$ 13,548,285.55	\$ -	\$ -	\$ 3,406,259.94	\$ 32,056,494.38
Totales	\$ 42,704,976.51	\$ 151.15	\$ 43,412,527.62	\$ -	\$ 92,024.07	\$ 19,676,751.00	\$ 104,029,924.95	\$ 91,946.34	\$ 1,431,103.00	\$ 4,002,352.96	\$ 215,441,757.60

*Montos Expresados en US\$

TOTAL GENERAL	
\$	215,441,757.60