

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: AGOSTO

Año: 2022

DEUDA TOTAL A AGOSTO 2022							
EMPRESA	0-30 días	31-60 días	61+ días	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
AES-ITABO	\$ 36,897,551.93	\$ 25,068.24	\$ 21,756.32	\$ 36,944,376.49	\$ 28,554,228.36	\$ -	\$ 65,498,604.85
Metaldom	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EGE Haina	\$ 3,992,744.26	\$ 895,672.30	\$ 36,433,115.38	\$ 41,321,531.94	\$ 51,889,318.05	\$ -	\$ 93,210,849.99
Lear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seaboard	\$ 52.31	\$ 3,417.27	\$ 86,264.88	\$ 89,734.46	\$ -	\$ -	\$ 89,734.46
CESPM	\$ -	\$ -	\$ 19,676,751.00	\$ 19,676,751.00	\$ 21,725,466.00	\$ -	\$ 41,402,217.00
AES & DPP	\$ 81,198,412.39	\$ 575,232.51	\$ 38,741,114.00	\$ 120,514,758.90	\$ 62,911,117.31	\$ -	\$ 183,425,876.21
Palamara/ La Vega	\$ 943.01	\$ 1,836.51	\$ 92,307.77	\$ 95,087.29	\$ -	\$ -	\$ 95,087.29
Laesa, Ltd	\$ -	\$ -	\$ 1,460,797.00	\$ 1,460,797.00	\$ -	\$ -	\$ 1,460,797.00
Barrick Pueblo Viejo	\$ 9,555.16	\$ 9,075.94	\$ 601,018.79	\$ 619,649.89	\$ -	\$ -	\$ 619,649.89
Totales	\$ 122,099,259.06	\$ 1,510,302.77	\$ 97,113,125.14	\$ 220,722,686.97	\$ 165,080,129.72	\$ -	\$ 385,802,816.69

DEUDA TOTAL VENCIDA A AGOSTO 2022												
EMPRESA	AES-ITABO	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES & DPP	Palamara-La Vega	Laesa, Ltd	Barrick Pueblo Viejo	Pueblo	SUBTOTAL
CDEEE	\$ -	\$ -	\$ 37,040,700.74	\$ -	\$ 86,265.38	\$ 19,676,751.00	\$ 70,074,552.43	\$ 95,087.29	\$ 1,460,797.00	\$ 610,679.98	\$ -	\$ 129,044,833.82
EDESUR LARIMAR I	\$ -	\$ -	\$ 1,926,323.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,926,323.33
EDESUR	\$ 20,490,804.40	\$ -	\$ 2,326,603.330	\$ -	\$ 3,457.95	\$ -	\$ 26,499,489.67	\$ -	\$ -	\$ 4,875.98	\$ -	\$ 49,325,231.33
EDENORTE	\$ 8,557,745.94	\$ -	\$ 27,897.84	\$ -	\$ 11.13	\$ -	\$ 13,919,555.12	\$ -	\$ -	\$ 2,912.26	\$ -	\$ 22,508,122.29
EDEESTE	\$ 7,895,826.15	\$ -	\$ 6.70	\$ -	\$ -	\$ -	\$ 10,021,161.68	\$ -	\$ -	\$ 1,181.67	\$ -	\$ 17,918,176.20
Totales	\$ 36,944,376.49	\$ -	\$ 41,321,531.94	\$ -	\$ 89,734.46	\$ 19,676,751.00	\$ 120,514,758.90	\$ 95,087.29	\$ 1,460,797.00	\$ 619,649.89	\$ -	\$ 220,722,686.97

*Montos Expresados en US\$

TOTAL GENERAL	
\$	220,722,686.97