

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)
 Resumen deudas de la CDEEE y EDEs a Generadoras
 MES: SEPTIEMBRE
 Año: 2022

DEUDA TOTAL A SEPTIEMBRE 2022							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
AES-ITABO	\$ 28,626,087.46	\$ 204.71	\$ -	\$ 28,626,292.17	\$ 28,837,054.40	\$ -	\$ 57,463,346.57
Metaldom	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EGE Haina	\$ 901,699.82	\$ 255,449.83	\$ 36,630,299.11	\$ 37,787,448.76	\$ 46,528,542.03	\$ -	\$ 84,315,990.79
Lear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seaboard	\$ 50.74	\$ 4.84	\$ 85,549.09	\$ 85,604.67	\$ -	\$ -	\$ 85,604.67
CESPM	\$ -	\$ -	\$ 19,676,751.00	\$ 19,676,751.00	\$ 22,417,305.00	\$ -	\$ 42,094,056.00
AES & DPP	\$ 87,247,307.58	\$ 967,147.85	\$ 39,286,376.29	\$ 127,500,831.72	\$ 60,349,377.41	\$ -	\$ 187,850,209.13
Palamara/ La Vega	\$ 954.88	\$ 1,830.94	\$ 92,201.98	\$ 94,987.80	\$ -	\$ -	\$ 94,987.80
Laesa, Ltd	\$ -	\$ -	\$ 1,470,415.00	\$ 1,470,415.00	\$ -	\$ -	\$ 1,470,415.00
Barrick Pueblo Viejo	\$ 8,588.15	\$ 9,078.74	\$ 600,072.45	\$ 617,739.34	\$ -	\$ -	\$ 617,739.34
Totales	\$ 116,784,688.63	\$ 1,233,716.91	\$ 97,841,664.92	\$ 215,860,070.46	\$ 158,132,278.84	\$ -	\$ 373,992,349.30

DEUDA TOTAL VENCIDA A SEPTIEMBRE 2022											
EMPRESA	AES-ITABO	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES & DPP	Palamara-La Vega	Laesa, Ltd	Barrick Pueblo Viejo	SUBTOTAL
CDEEE	\$ -	\$ -	\$ 37,226,854.43	\$ -	\$ 85,593.63	\$ 19,676,751.00	\$ 91,209,937.24	\$ 94,987.80	\$ 1,470,415.00	\$ 609,970.25	\$ 150,374,509.35
EDESUR LARIMAR I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EDESUR	\$ 11,490,407.71	\$ -	\$ 529,210.350	\$ -	\$ -	\$ -	\$ 14,170,027.96	\$ -	\$ -	\$ 3,928.84	\$ 26,193,574.86
EDENORTE	\$ 8,402,000.61	\$ -	\$ 31,383.20	\$ -	\$ 11.04	\$ -	\$ 11,814,828.37	\$ -	\$ -	\$ 2,658.58	\$ 20,250,881.80
EDEESTE	\$ 8,733,883.85	\$ -	\$ 0.78	\$ -	\$ -	\$ -	\$ 10,306,038.15	\$ -	\$ -	\$ 1,181.67	\$ 19,041,104.45
Totales	\$ 28,626,292.17	\$ -	\$ 37,787,448.76	\$ -	\$ 85,604.67	\$ 19,676,751.00	\$ 127,500,831.72	\$ 94,987.80	\$ 1,470,415.00	\$ 617,739.34	\$ 215,860,070.46

*Montos Expresados en US\$

