

**ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)**

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: FEBRERO

Año: 2022

DEUDA TOTAL A FEBRERO 2022							
EMPRESA	0-30 días	31-60 días	61+ días	Total Vendida	Factura no Vendida	Deuda Congelada	Deuda Total
AES-ITABO	\$ 27,395,269.14	\$ 5,118.20	\$ 4,220.93	\$ 27,404,608.27	\$ 15,021,818.79	\$ -	\$ 42,426,427.06
Metaldom	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EGE Haina	\$ 19,745,438.76	\$ 377,240.34	\$ 36,228,854.96	\$ 56,351,534.06	\$ 34,861,943.85	\$ -	\$ 91,213,477.91
Lear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seaboard	\$ 908.69	\$ 375.90	\$ 118,549.16	\$ 119,833.75	\$ -	\$ -	\$ 119,833.75
CESPM	\$ 17,577,489.00	\$ 2,296,492.00	\$ 16,034,833.00	\$ 35,908,814.00	\$ 11,204,809.46	\$ -	\$ 47,113,623.46
AES & DPP	\$ 49,682,815.28	\$ 20,545,734.15	\$ 3,001,197.22	\$ 73,229,746.65	\$ 31,516,592.23	\$ -	\$ 104,746,338.88
Palamara/ La Vega	\$ -	\$ -	\$ 85,827.18	\$ 85,827.18	\$ -	\$ -	\$ 85,827.18
Laesa, Ltd	\$ 557,972.00	\$ -	\$ 1,512,395.00	\$ 2,070,367.00	\$ -	\$ -	\$ 2,070,367.00
Barrick Pueblo Viejo	\$ 90,671.68	\$ 2,317.94	\$ 462,453.02	\$ 555,442.64	\$ -	\$ -	\$ 555,442.64
<b>Totales</b>	<b>\$ 115,050,564.55</b>	<b>\$ 23,227,278.53</b>	<b>\$ 57,448,330.47</b>	<b>\$ 195,726,173.55</b>	<b>\$ 92,605,164.33</b>	<b>\$ -</b>	<b>\$ 288,331,337.88</b>

DEUDA TOTAL VENCIDA A FEBRERO 2022											
EMPRESA	AES-ITABO	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES & DPP	Palamara-La Vega	Laesa, Ltd	Barrick Pueblo Viejo	Pueblo Viejo
CDEEE	\$ -	\$ -	\$ 36,982,416.36	\$ -	\$ 119,793.97	\$ 35,908,814.00	\$ 42,881,417.53	\$ 85,827.18	\$ 1,512,392.00	\$ -	\$ 553,144.35
EDESUR	\$ 12,885,456.16	\$ -	\$ 3,545,789.02	\$ -	\$ -	\$ -	\$ 14,250,225.41	\$ -	\$ 3.00	\$ -	\$ 762.79
EDENORTE	\$ 9,744,233.22	\$ -	\$ 15,820,846.50	\$ -	\$ -	\$ -	\$ 10,694,689.24	\$ -	\$ 557,972.00	\$ -	\$ 353.83
EDEESTE	\$ 4,774,918.89	\$ -	\$ 2,482.18	\$ -	\$ 39.78	\$ -	\$ 5,403,414.47	\$ -	\$ -	\$ -	\$ 1,181.67
<b>Totales</b>	<b>\$ 27,404,608.27</b>	<b>\$ -</b>	<b>\$ 56,351,534.06</b>	<b>\$ -</b>	<b>\$ 119,833.75</b>	<b>\$ 35,908,814.00</b>	<b>\$ 73,229,746.65</b>	<b>\$ 85,827.18</b>	<b>\$ 2,070,367.00</b>	<b>\$ -</b>	<b>\$ 555,442.64</b>

\*Montos Expresados en US\$

SUBTOTAL		TOTAL GENERAL	
\$	118,043,805.39		
\$	30,682,236.38		
\$	36,818,094.79	\$	195,726,173.55
\$	10,182,036.99		
\$	195,726,173.55		