

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

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: MAYO

Año: 2022

DEUDA TOTAL A MAYO 2022							
EMPRESA	0-30 días	31-60 días	61+ días	Total Vendida	Factura no Vendida	Deuda Congelada	Deuda Total
AES-ITABO	\$ 27,885,698.53	\$ 21,494.51	\$ 8.96	\$ 27,907,184.08	\$ 24,942,405.94	\$ -	\$ 52,849,590.02
Metaldom	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EGE Haina	\$ 5,123,082.60	\$ 590,666.18	\$ 35,971,747.00	\$ 41,685,495.78	\$ 46,028,413.36	\$ -	\$ 87,713,909.14
Lear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seaboard	\$ 211.25	\$ 93.19	\$ 83,048.31	\$ 83,352.75	\$ -	\$ -	\$ 83,352.75
CESPM	\$ 35.32	\$ 33.02	\$ 5,025.18	\$ 5,093.52	\$ 15,127.84	\$ -	\$ 20,221.36
AES & DPP	\$ 29,539,971.88	\$ 13,424,932.40	\$ 25,223,241.19	\$ 68,188,145.47	\$ 49,281,031.71	\$ -	\$ 117,469,177.18
Palamara/ La Vega	\$ 907.18	\$ 861.47	\$ 87,030.75	\$ 88,799.40	\$ -	\$ -	\$ 88,799.40
Laesa, Ltd	\$ -	\$ 290,291.00	\$ 1,422,602.00	\$ 1,712,893.00	\$ -	\$ -	\$ 1,712,893.00
Barrick Pueblo Viejo	\$ 9,246.83	\$ 192,644.33	\$ 381,312.77	\$ 583,203.93	\$ -	\$ -	\$ 583,203.93
<b>Totales</b>	<b>\$ 62,559,153.59</b>	<b>\$ 14,521,016.10</b>	<b>\$ 63,173,998.24</b>	<b>\$ 140,254,167.93</b>	<b>\$ 120,266,978.85</b>	<b>\$ -</b>	<b>\$ 260,521,146.78</b>

DEUDA TOTAL VENCIDA A MAYO 2022											
EMPRESA	AES-ITABO	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES & DPP	Palamara-La Vega	Laesa, Ltd	Barrick Pueblo Viejo	Pueblo Viejo
CDEEE	\$ -	\$ -	\$ 36,271,461.57	\$ -	\$ 83,160.64	\$ 5,093.52	\$ 42,780,426.58	\$ 88,727.00	\$ 1,422,902.00	\$ -	\$ 579,252.79
EDESUR	\$ 15,188,710.32	\$ -	\$ 4,259,901.02	\$ -	\$ -	\$ -	\$ 14,875,410.23	\$ -	\$ -	\$ -	\$ 674.27
EDENORTE	\$ 6,301,637.37	\$ -	\$ 1,154,133.19	\$ -	\$ 7.38	\$ -	\$ 5,228,132.06	\$ 72.40	\$ -	\$ -	\$ 2,095.20
EDEESTE	\$ 6,416,836.39	\$ -	\$ -	\$ -	\$ 184.73	\$ -	\$ 5,304,176.60	\$ -	\$ 289,991.00	\$ -	\$ 1,181.67
<b>Totales</b>	<b>\$ 27,907,184.08</b>	<b>\$ -</b>	<b>\$ 41,685,495.78</b>	<b>\$ -</b>	<b>\$ 83,352.75</b>	<b>\$ 5,093.52</b>	<b>\$ 68,188,145.47</b>	<b>\$ 88,799.40</b>	<b>\$ 1,712,893.00</b>	<b>\$ -</b>	<b>\$ 583,203.93</b>

\*Montos Expresados en US\$

SUBTOTAL	TOTAL GENERAL
\$ 81,231,024.10	\$ 140,254,167.93
\$ 34,324,695.84	
\$ 12,686,077.60	
\$ 12,012,370.39	
\$ 140,254,167.93	