

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: JULIO

Año: 2022

DEUDA TOTAL A JULIO 2022							
EMPRESA	0-30 días	31-60 días	61+ días	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
AES-ITABO	\$ 26,204,836.80	\$ 8,543.17	\$ 13,204.19	\$ 26,226,584.16	\$ 25,844,295.60	\$ -	\$ 52,070,879.76
Metaldom	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EGE Haina	\$ 961,239.50	\$ 349,992.11	\$ 36,083,066.09	\$ 37,394,297.70	\$ 48,836,077.58	\$ -	\$ 86,230,375.28
Lear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seaboard	\$ 23,479.55	\$ -	\$ 84,180.70	\$ 107,660.25	\$ -	\$ -	\$ 107,660.25
CESPM	\$ -	\$ -	\$ 19,676,751.00	\$ 19,676,751.00	\$ 22,764,336.00	\$ -	\$ 42,441,087.00
AES & DPP	\$ 60,497,192.43	\$ 836,653.99	\$ 39,409,998.19	\$ 100,743,844.61	\$ 63,206,767.17	\$ -	\$ 163,950,611.78
Palamara/ La Vega	\$ 884.06	\$ 1,748.24	\$ 88,982.54	\$ 91,614.84	\$ -	\$ -	\$ 91,614.84
Laesa, Ltd	\$ 73,852.00	\$ 55.00	\$ 1,438,258.00	\$ 1,512,165.00	\$ -	\$ -	\$ 1,512,165.00
Barrick Pueblo Viejo	\$ 406,473.55	\$ 10,405.86	\$ 215,686.37	\$ 632,565.78	\$ -	\$ -	\$ 632,565.78
Totales	\$ 88,167,957.89	\$ 1,207,398.37	\$ 97,010,127.08	\$ 186,385,483.34	\$ 160,651,476.35	\$ -	\$ 347,036,959.69

DEUDA TOTAL VENCIDA A JULIO 2022											
EMPRESA	AES-ITABO	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES & DPP	Palamara-La Vega	Laesa, Ltd	Barrick Pueblo Viejo	SUBTOTAL
CDEEE	\$ -	\$ -	\$ 36,820,833.16	\$ -	\$ 84,180.70	\$ 19,676,751.00	\$ 67,798,615.37	\$ 91,614.84	\$ 1,512,165.00	\$ 601,382.10	\$ 126,585,542.17
EDESUR LARIMAR I	\$ -	\$ -	\$ 6,393.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,393.06
EDESUR	\$ 10,361,440.67	\$ -	\$ 537,387.800	\$ -	\$ 3,328.61	\$ -	\$ 12,844,596.81	\$ -	\$ -	\$ 2,070.28	\$ 23,748,824.17
EDENORTE	\$ 7,734,008.54	\$ -	\$ 27,546.36	\$ -	\$ 6.10	\$ -	\$ 10,640,982.56	\$ -	\$ -	\$ 2,912.26	\$ 18,405,455.82
EDEESTE	\$ 8,131,134.95	\$ -	\$ 2,137.32	\$ -	\$ 20,144.84	\$ -	\$ 9,459,649.87	\$ -	\$ -	\$ 26,201.14	\$ 17,639,268.12
Totales	\$ 26,226,584.16	\$ -	\$ 37,394,297.70	\$ -	\$ 107,660.25	\$ 19,676,751.00	\$ 100,743,844.61	\$ 91,614.84	\$ 1,512,165.00	\$ 632,565.78	\$ 186,385,483.34

*Montos Expresados en US\$

TOTAL GENERAL
\$ 186,385,483.34