

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: DICIEMBRE

Año: 2021

DEUDA TOTAL A DICIEMBRE 2021							
EMPRESA	0-30 días	31-60 días	61+ días	Total Vendida	Factura no Vendida	Deuda Congelada	Deuda Total
AES-ITABO	\$ 28,175,571.67	\$ -	\$ 155.04	\$ 28,175,416.63	\$ 15,535,725.33	\$ -	\$ 43,711,141.96
Metaldom	\$ 2,609.29	\$ 193.71	\$ 9,750.48	\$ 12,553.48	\$ -	\$ -	\$ 12,553.48
EGE Haina	\$ 3,049,077.64	\$ 763,377.84	\$ 39,568,628.72	\$ 43,381,084.20	\$ 42,514,207.11	\$ -	\$ 85,895,291.31
Lear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seaboard	\$ 51,307.55	\$ 6,968.79	\$ 67,208.48	\$ 125,484.82	\$ -	\$ -	\$ 125,484.82
CESPM	\$ 2,345,663.50	\$ 170,144.50	\$ 15,347,161.00	\$ 17,862,969.00	\$ 9,222,647.77	\$ -	\$ 27,085,616.77
AES & DPP	\$ 50,021,138.16	\$ 235,626.60	\$ 17,784,126.97	\$ 68,040,891.73	\$ 35,900,914.03	\$ -	\$ 103,941,805.76
Palamara/ La Vega	\$ 60,370.35	\$ 453.19	\$ 46,625.40	\$ 107,448.94	\$ -	\$ -	\$ 107,448.94
Laesa, Ltd	\$ 125,561.00	\$ 298.00	\$ 1,376,886.00	\$ 1,502,745.00	\$ -	\$ -	\$ 1,502,745.00
Barrick Pueblo Viejo	\$ 68,837.57	\$ 161,980.64	\$ 315,778.20	\$ 546,596.41	\$ -	\$ -	\$ 546,596.41
Totales	\$ 83,900,136.73	\$ 1,339,043.27	\$ 74,516,010.21	\$ 159,755,190.21	\$ 103,173,494.24	\$ -	\$ 262,928,684.45

DEUDA TOTAL VENDIDA A DICIEMBRE 2021											
EMPRESA	AES-ITABO	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES & DPP	Palamara-La Vega	Laesa, Ltd	Barrick Pueblo Viejo	Pueblo
CDEEE	\$ -	\$ 10,187.04	\$ 40,322,779.70	\$ -	\$ 113,255.38	\$ 17,862,969.00	\$ 42,055,217.74	\$ 85,398.69	\$ 1,502,444.00	\$ -	\$ 539,968.38
EDESUR	\$ 15,066,082.97	\$ 528.65	\$ 3,047,175.20	\$ -	\$ 3,086.20	\$ -	\$ 14,127,736.32	\$ 9.50	\$ 301.00	\$ -	\$ 3,644.85
EDENORTE	\$ 6,528,166.25	\$ -	\$ 4,613.80	\$ -	\$ 669.03	\$ -	\$ 5,893,536.03	\$ -	\$ -	\$ -	\$ 714.56
EDEESTE	\$ 6,581,167.41	\$ 1,837.79	\$ 6,515.50	\$ -	\$ 8,474.21	\$ -	\$ 5,964,401.64	\$ 22,040.75	\$ -	\$ -	\$ 2,268.62
Totales	\$ 28,175,416.63	\$ 12,553.48	\$ 43,381,084.20	\$ -	\$ 125,484.82	\$ 17,862,969.00	\$ 68,040,891.73	\$ 107,448.94	\$ 1,502,745.00	\$ -	\$ 546,596.41

*Montos Expresados en US\$

SUBTOTAL	TOTAL GENERAL
\$ 102,492,219.93	\$ 159,755,190.21
\$ 32,248,564.69	
\$ 12,427,699.67	
\$ 12,586,705.92	
\$ 159,755,190.21	