

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

DEUDA TOTAL A DICIEMBRE 2022							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
AES-ITABO	\$ 40,497,907.78	\$ 29,101.15	\$ 23,492.67	\$ 40,550,501.60	\$ 18,883,762.56	\$ -	\$ 59,434,264.16
Metaldom	\$ 645.85	\$ -	\$ -	\$ 645.85	\$ -	\$ -	\$ 645.85
EGE Haina	\$ 1,552,159.45	\$ 2,169,274.58	\$ 15,644,491.25	\$ 19,365,925.28	\$ 36,203,794.76	\$ -	\$ 55,569,720.04
Lear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seaboard	\$ 8,803.48	\$ -	\$ -	\$ 8,803.48	\$ -	\$ -	\$ 8,803.48
CESPM	\$ 27,885.00	\$ 131,330.00	\$ 20,122,702.00	\$ 20,281,917.00	\$ 12,362,260.00	\$ -	\$ 32,644,177.00
AES & DPP	\$ 116,612,638.72	\$ 27,760,976.82	\$ 54,601,242.22	\$ 198,974,857.76	\$ 49,809,901.86	\$ -	\$ 248,784,759.62
Palamara/ La Vega	\$ 501.45	\$ 546.15	\$ -	\$ 1,047.60	\$ -	\$ -	\$ 1,047.60
Laesa, Ltd	\$ -	\$ -	\$ 1,413,827.00	\$ 1,413,827.00	\$ -	\$ -	\$ 1,413,827.00
Barrick Pueblo Viejo	\$ -	\$ -	\$ 317,093.52	\$ 317,093.52	\$ -	\$ -	\$ 317,093.52
<b>Totales</b>	<b>\$ 158,700,541.73</b>	<b>\$ 30,091,228.70</b>	<b>\$ 92,122,848.66</b>	<b>\$ 280,914,619.09</b>	<b>\$ 117,259,719.18</b>	<b>\$ -</b>	<b>\$ 398,174,338.27</b>

DEUDA TOTAL VENCIDA A DICIEMBRE 2022											
EMPRESA	AES-ITABO	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES & DPP	Palamara-La Vega	Laesa, Ltd	Barrick Pueblo Viejo	SUBTOTAL
CDEEE	\$ -	\$ -	\$ 16,454,632.72	\$ -	\$ 17.63	\$ 20,281,917.00	\$ 132,941,767.85	\$ 546.15	\$ 1,413,827.00	\$ 313,253.27	\$ 171,405,961.62
EDESUR LARIMAR I	\$ -	\$ -	\$ 1,397,147.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,397,147.68
EDESUR	\$ 19,498,914.91	\$ 540.60	\$ 1,453,692.630	\$ -	\$ 3,014.37	\$ -	\$ 26,854,258.58	\$ -	\$ -	\$ -	\$ 47,810,421.09
EDENORTE	\$ 6,437,108.11	\$ 105.25	\$ 60,452.25	\$ -	\$ 312.22	\$ -	\$ 20,161,387.54	\$ 501.45	\$ -	\$ 2,658.58	\$ 26,662,525.40
EDEESTE	\$ 14,614,478.58	\$ -	\$ -	\$ -	\$ 5,459.26	\$ -	\$ 19,017,443.79	\$ -	\$ -	\$ 1,181.67	\$ 33,638,563.30
<b>Totales</b>	<b>\$ 40,550,501.60</b>	<b>\$ 645.85</b>	<b>\$ 19,365,925.28</b>	<b>\$ -</b>	<b>\$ 8,803.48</b>	<b>\$ 20,281,917.00</b>	<b>\$ 198,974,857.76</b>	<b>\$ 1,047.60</b>	<b>\$ 1,413,827.00</b>	<b>\$ 317,093.52</b>	<b>\$ 280,914,619.09</b>

\*Montos Expresados en US\$

