

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)
 Resumen deudas de la CDEEE y EDEs a Generadoras
 MES: ENERO
 Año: 2023

DEUDA TOTAL A ENERO 2023							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
AES-ITABO	\$ 27,627,319.77	\$ 73,936.53	\$ 0.15	\$ 27,701,256.45	\$ 16,770,647.65	\$ -	\$ 44,471,904.10
Metaldom	\$ 521.80	\$ 9.64	\$ -	\$ 531.44	\$ -	\$ -	\$ 531.44
EGE Haina	\$ 3,507,916.69	\$ 757,770.14	\$ 15,937,663.30	\$ 20,203,350.13	\$ 36,033,580.86	\$ -	\$ 56,236,930.99
Lear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seaboard	\$ 47.23	\$ 17.52	\$ -	\$ 64.75	\$ -	\$ -	\$ 64.75
CESPM	\$ 159,717.00	\$ 135,350.00	\$ 20,146,567.00	\$ 20,441,634.00	\$ 14,465,951.00	\$ -	\$ 34,907,585.00
AES & DPP	\$ 87,055,835.20	\$ 27,670,222.02	\$ 78,708,451.45	\$ 193,434,508.67	\$ 5,306,410.02	\$ -	\$ 198,740,918.69
Palamara/ La Vega	\$ -	\$ -	\$ 543.22	\$ 543.22	\$ -	\$ -	\$ 543.22
Laesa, Ltd	\$ -	\$ -192.00	\$ 1,387,853.00	\$ 1,387,661.00	\$ -	\$ -	\$ 1,387,661.00
Barrick Pueblo Viejo	\$ -	\$ -	\$ 317,093.52	\$ 317,093.52	\$ -	\$ -	\$ 317,093.52
Totales	\$ 118,351,357.69	\$ 28,637,113.85	\$ 116,498,171.64	\$ 263,486,643.18	\$ 72,576,589.53	\$ -	\$ 336,063,232.71

DEUDA TOTAL VENCIDA A ENERO 2023											
EMPRESA	AES-ITABO	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES & DPP	Palamara-La Vega	Laesa, Ltd	Barrick Pueblo Viejo	SUBTOTAL
CDEEE	\$ -	\$ -	\$ 16,602,806.08	\$ -	\$ 64.75	\$ 20,441,634.00	\$ 152,200,587.94	\$ 543.22	\$ 1,387,661.00	\$ 313,253.27	\$ 190,946,550.26
EDESUR LARIMAR I	\$ -	\$ -	\$ 1,756,281.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,756,281.28
EDESUR	\$ 16,353,261.28	\$ 521.80	\$ 1,801,138.670	\$ -	\$ -	\$ -	\$ 24,111,201.69	\$ -	\$ -	\$ -	\$ 42,266,123.44
EDENORTE	\$ 5,555,001.35	\$ 9.64	\$ 43,124.10	\$ -	\$ -	\$ -	\$ 9,054,943.16	\$ -	\$ -	\$ 2,658.58	\$ 14,655,736.83
EDEESTE	\$ 5,792,993.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,067,775.88	\$ -	\$ -	\$ 1,181.67	\$ 13,861,951.37
Totales	\$ 27,701,256.45	\$ 531.44	\$ 20,203,350.13	\$ -	\$ 64.75	\$ 20,441,634.00	\$ 193,434,508.67	\$ 543.22	\$ 1,387,661.00	\$ 317,093.52	\$ 263,486,643.18

*Montos Expresados en US\$

