

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

DEUDA TOTAL A NOVIEMBRE 2022							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
AES-ITABO	\$ 30,605,961.67	\$ -	\$ -	\$ 30,605,961.67	\$ 20,903,261.23	\$ -	\$ 51,509,222.90
Metaldom	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EGE Haina	\$ 18,181,178.72	\$ 460,517.19	\$ 25,037,248.04	\$ 43,678,943.95	\$ 48,642,823.17	\$ -	\$ 92,321,767.12
Lear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seaboard	\$ -	\$ -	\$ 10.94	\$ 10.94	\$ -	\$ -	\$ 10.94
CESPM	\$ 23,865.00	\$ 22,056.00	\$ 19,676,751.00	\$ 19,722,672.00	\$ 13,142,341.00	\$ -	\$ 32,865,013.00
AES & DPP	\$ 90,048,078.18	\$ 23,738,964.88	\$ 30,833,697.99	\$ 144,620,741.05	\$ 52,999,567.06	\$ -	\$ 197,620,308.11
Palamara/ La Vega	\$ 560.48	\$ -	\$ -	\$ 560.48	\$ -	\$ -	\$ 560.48
Laesa, Ltd	\$ -	\$ -	\$ 1,441,406.00	\$ 1,441,406.00	\$ -	\$ -	\$ 1,441,406.00
Barrick Pueblo Viejo	\$ -	\$ -	\$ 321,022.36	\$ 321,022.36	\$ -	\$ -	\$ 321,022.36
Totales	\$ 138,859,644.05	\$ 24,221,538.07	\$ 77,310,136.33	\$ 240,391,318.45	\$ 135,687,992.46	\$ -	\$ 376,079,310.91

DEUDA TOTAL VENCIDA A NOVIEMBRE 2022											
EMPRESA	AES-ITABO	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES & DPP	Palamara-La Vega	Laesa, Ltd	Barrick Pueblo Viejo	SUBTOTAL
CDEEE	\$ -	\$ -	\$ 25,930,641.11	\$ -	\$ -	\$ 19,722,672.00	\$ 109,255,066.78	\$ 560.48	\$ 1,441,406.00	\$ 313,253.27	\$ 156,663,599.64
EDESUR LARIMAR I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EDESUR	\$ 10,814,869.65	\$ -	\$ 410,734.070	\$ -	\$ -	\$ -	\$ 14,124,070.09	\$ -	\$ -	\$ 3,928.84	\$ 25,353,602.65
EDENORTE	\$ 11,566,071.21	\$ -	\$ 17,337,568.77	\$ -	\$ 10.94	\$ -	\$ 11,055,967.07	\$ -	\$ -	\$ 2,658.58	\$ 39,962,276.57
EDEESTE	\$ 8,225,020.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,185,637.11	\$ -	\$ -	\$ 1,181.67	\$ 18,411,839.59
Totales	\$ 30,605,961.67	\$ -	\$ 43,678,943.95	\$ -	\$ 10.94	\$ 19,722,672.00	\$ 144,620,741.05	\$ 560.48	\$ 1,441,406.00	\$ 321,022.36	\$ 240,391,318.45

*Montos Expresados en US\$

