

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)						
Resumen deudas de la CDEEE y EDEs a Generadoras						
MES: MARZO						
Año: 2023						
DEUDA TOTAL A MARZO 2023						
EMPRESA	0-30 días	31-60 días	61+ días	Total Vencida	Factura no Vencida	Deuda Congelada
AES-ITABO	\$ 20,108,139.63	\$ 16,164.10	\$ 0.15	\$ 20,124,303.88	\$ 16,179,806.18	\$ -
Metaldom	\$ 706.76	\$ -	\$ 9.64	\$ 716.40	\$ -	\$ -
EGE Haina	\$ 13,973,078.46	\$ 312,410.97	\$ 1,229,679.88	\$ 15,515,169.31	\$ 30,911,473.51	\$ -
Lear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seaboard	\$ 9,459.47	\$ -	\$ 65.74	\$ 9,525.21	\$ -	\$ -
CESPM	\$ 162,858.71	\$ 163,392.69	\$ 20,441,634.00	\$ 20,767,885.40	\$ 14,424,567.00	\$ -
AES & DPP	\$ 24,066,144.89	\$ 22,114,335.65	\$ 17,546,318.99	\$ 63,726,799.53	\$ 55,381,278.69	\$ -
Palamara/ La Vega	\$ 1,497.69	\$ -	\$ -	\$ 1,497.69	\$ -	\$ -
Laesa, Ltd	\$ -	\$ -	\$ 1,428,064.00	\$ 1,428,064.00	\$ -	\$ -
Barrick Pueblo Viejo	\$ -	\$ -	\$ 3,840.25	\$ 3,840.25	\$ -	\$ -
Totales	\$ 58,321,885.61	\$ 22,606,303.41	\$ 40,649,612.65	\$ 121,577,801.67	\$ 116,897,125.38	\$ -
DEUDA TOTAL VENCIDA						
EMPRESA	AES-ITABO	Metaldom	EGE Haina	Lear	Seaboard	CESPM
CDEEE	\$ -	\$ -	\$ 1,542,082.83	\$ -	\$ 65.74	\$ 20,767,885.40
EDESUR LARIMAR I	\$ -	\$ -	\$ 2,176.72	\$ -	\$ -	\$ -
EDESUR	\$ 6,121,984.49	\$ 490.67	\$ 330,084.850	\$ -	\$ 6,935.56	\$ -
EDENORTE	\$ 9,609,342.47	\$ 225.73	\$ 13,640,824.91	\$ -	\$ 2,523.91	\$ -
EDEESTE	\$ 4,392,976.92	\$ -	\$ -	\$ -	\$ -	\$ -
Totales	\$ 20,124,303.88	\$ 716.40	\$ 15,515,169.31	\$ -	\$ 9,525.21	\$ 20,767,885.40
*Montos Expresados en US\$						

