

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)						
Resumen deudas de la CDEEE y EDEs a Generadoras						
MES: ABRIL						
Año: 2023						
DEUDA TOTAL A ABRIL 2023						
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada
AES-ITABO	\$ 19,738,239.40	\$ -	\$ 0.15	\$ 19,738,239.55	\$ 9,260,518.79	\$ -
Metaldom	\$ 100.02	\$ -	\$ -	\$ 100.02	\$ -	\$ -
EGE Haina	\$ 13,341,155.71	\$ 0.65	\$ 684,250.24	\$ 14,025,406.60	\$ 28,791,676.92	\$ -
Lear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seaboard	\$ 391.69	\$ -	\$ 66.36	\$ 458.05	\$ -	\$ -
CESPM	\$ 143,823.51	\$ 162,858.93	\$ 20,605,027.00	\$ 20,911,709.44	\$ 15,926,990.00	\$ -
AES & DPP	\$ 41,130,019.40	\$ 3,536.49	\$ 3,865,514.72	\$ 44,999,070.61	\$ 58,174,436.89	\$ -
Palamara/ La Vega	\$ 535.74	\$ -	\$ -	\$ 535.74	\$ -	\$ -
Laesa, Ltd	\$ 337.00	\$ -	\$ 1,433,235.00	\$ 1,433,572.00	\$ -	\$ -
Barrick Pueblo Viejo	\$ -	\$ 1,741.37	\$ 3,840.25	\$ 5,581.62	\$ -	\$ -
Totales	\$ 74,354,602.47	\$ 168,137.44	\$ 26,591,933.72	\$ 101,114,673.63	\$ 112,153,622.60	\$ -
DEUDA TOTAL VENCIDA						
EMPRESA	AES-ITABO	Metaldom	EGE Haina	Lear	Seaboard	CESPM
CDEEE	\$ -	\$ 100.02	\$ 685,057.53	\$ -	\$ 458.05	\$ 20,911,709.44
EDESUR LARIMAR I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EDESUR	\$ 6,325,790.57	\$ -	\$ 378,992.410	\$ -	\$ -	\$ -
EDENORTE	\$ 8,836,221.46	\$ -	\$ 12,961,356.66	\$ -	\$ -	\$ -
EDEESTE	\$ 4,576,227.52	\$ -	\$ -	\$ -	\$ -	\$ -
Totales	\$ 19,738,239.55	\$ 100.02	\$ 14,025,406.60	\$ -	\$ 458.05	\$ 20,911,709.44
*Montos Expresados en US\$						

