

<b>ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)</b>						
Resumen deudas de la CDEEE y EDEs a Generadoras						
MES: MAYO						
Año: 2023						
<b>DEUDA TOTAL A MAYO 2023</b>						
<b>EMPRESA</b>	<b>0-30 días</b>	<b>31-60 días</b>	<b>61+ días</b>	<b>Total Vencida</b>	<b>Factura no Vencida</b>	<b>Deuda Congelada</b>
AES-ITABO	\$ 9,524,213.03	\$ (7,708.55)	\$ 0.15	\$ 9,516,504.63	\$ -	\$ -
Metaldom	\$ -	\$ 100.02	\$ -	\$ 100.02	\$ -	\$ -
EGE Haina	\$ 14,307,064.83	\$ 13,502.39	\$ -	\$ 14,320,567.22	\$ 28,718,382.64	\$ -
Lear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seaboard	\$ 0.73	\$ 391.41	\$ 66.31	\$ 458.45	\$ -	\$ -
CESPM	\$ 160,817.00	\$ 143,823.51	\$ 20,767,886.00	\$ 21,072,526.51	\$ 15,590,997.00	\$ -
AES & DPP	\$ 42,327,065.86	\$ (11,434.89)	\$ 4,488,610.04	\$ 46,804,241.01	\$ 69,043,868.34	\$ -
Palamara/ La Vega	\$ -	\$ 534.03	\$ -	\$ 534.03	\$ -	\$ -
Laesa, Ltd	\$ -	\$ 338.00	\$ 1,438,880.00	\$ 1,439,218.00	\$ -	\$ -
Barrick Pueblo Viejo	\$ -	\$ -	\$ 5,581.62	\$ 5,581.62	\$ -	\$ -
<b>Totales</b>	<b>\$ 66,319,161.45</b>	<b>\$ 139,545.92</b>	<b>\$ 26,701,024.12</b>	<b>\$ 93,159,731.49</b>	<b>\$ 113,353,247.98</b>	<b>\$ -</b>
<b>DEUDA TOTAL VENC</b>						
<b>EMPRESA</b>	<b>AES-ITABO</b>	<b>Metaldom</b>	<b>EGE Haina</b>	<b>Lear</b>	<b>Seaboard</b>	<b>CESPM</b>
CDEEE	\$ -	\$ 100.02	\$ 40,723.64	\$ -	\$ 458.45	\$ 21,072,526.51
EDESUR LARIMAR I	\$ -	\$ -	\$ 1,376,084.43	\$ -	\$ -	\$ -
EDESUR	\$ 3,848,019.60	\$ -	\$ 393,725.340	\$ -	\$ -	\$ -
EDENORTE	\$ 2,834,118.80	\$ -	\$ 12,510,033.81	\$ -	\$ -	\$ -
EDEESTE	\$ 2,834,366.23	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totales</b>	<b>\$ 9,516,504.63</b>	<b>\$ 100.02</b>	<b>\$ 14,320,567.22</b>	<b>\$ -</b>	<b>\$ 458.45</b>	<b>\$ 21,072,526.51</b>
<b>*Montos Expresados en US\$</b>						

