

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)						
Resumen deudas de la CDEEE y EDEs a Generadoras						
MES: FEBRERO						
Año: 2023						
DEUDA TOTAL A FEBRERO 2023						
EMPRESA	0-30 días	31-60 días	61+ días	Total Vencida	Factura no Vencida	Deuda Congelada
AES-ITABO	\$ 36,683,202.60	\$ -	\$ -	\$ 36,683,202.60	\$ 14,370,916.96	\$ -
Metaldom	\$ 298.74	\$ -	\$ 9.64	\$ 308.38	\$ -	\$ -
EGE Haina	\$ 18,241,800.86	\$ 571,258.75	\$ 1,681,250.79	\$ 20,494,310.40	\$ 30,548,268.14	\$ -
Lear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seaboard	\$ 5,735.78	\$ 48.18	\$ 17.87	\$ 5,801.83	\$ -	\$ -
CESPM	\$ 163,393.00	\$ 159,717.00	\$ 20,281,917.00	\$ 20,605,027.00	\$ 14,852,401.00	\$ -
AES & DPP	\$ 56,725,703.83	\$ 17,457,836.52	\$ 2,997,253.96	\$ 77,180,794.31	\$ 33,720,833.23	\$ -
Palamara/ La Vega	\$ -	\$ -	\$ 553.13	\$ 553.13	\$ -	\$ -
Laesa, Ltd	\$ -	\$ (194.00)	\$ 1,401,707.00	\$ 1,401,513.00	\$ -	\$ -
Barrick Pueblo Viejo	\$ -	\$ -	\$ 3,840.25	\$ 3,840.25	\$ -	\$ -
Totales	\$ 111,820,134.81	\$ 18,188,666.45	\$ 26,366,549.64	\$ 156,375,350.90	\$ 93,492,419.33	\$ -
DEUDA TOTAL VENCIDA						
EMPRESA	AES-ITABO	Metaldom	EGE Haina	Lear	Seaboard	CESPM
CDEEE	\$ -	\$ -	\$ 2,240,834.83	\$ -	\$ 66.05	\$ 20,605,027.00
EDESUR LARIMAR I	\$ -	\$ -	\$ 1,809,382.43	\$ -	\$ -	\$ -
EDESUR	\$ 14,953,084.06	\$ 298.74	\$ 1,768,476.690	\$ -	\$ 5,735.78	\$ -
EDENORTE	\$ 10,743,469.78	\$ 9.64	\$ 14,675,616.45	\$ -	\$ -	\$ -
EDEESTE	\$ 10,986,648.76	\$ -	\$ -	\$ -	\$ -	\$ -
Totales	\$ 36,683,202.60	\$ 308.38	\$ 20,494,310.40	\$ -	\$ 5,801.83	\$ 20,605,027.00
*Montos Expresados en US\$						

