

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: Julio

Año: 2017

DEUDA A JULIO 2017							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$ 1,652,031.79	\$ 1,920,192.81	\$ 24,396,642.24	\$ 27,968,866.84	\$ -	\$ -	\$ 27,968,866.84
Metaldom	\$ 1,515,754.53	\$ 504,453.35	\$ 544,656.33	\$ 2,564,864.21	\$ -	\$ -	\$ 2,564,864.21
EGE Haina	\$ 18,433,545.47	\$ 10,280,848.59	\$ 25,620,777.38	\$ 54,335,171.44	\$ 18,644,288.46	\$ -	\$ 72,979,459.90
CEPP	\$ 1,711,000.00	\$ 423,000.00	\$ 432,000.00	\$ 2,566,000.00	\$ -	\$ -	\$ 2,566,000.00
Seaboard	\$ 7,492,310.43	\$ 4,292,007.04	\$ 4,693,398.57	\$ 16,477,716.04	\$ 7,006,899.04	\$ -	\$ 23,484,615.08
CESPM	\$ 26,944.00	\$ 25,076.00	\$ 4,552,106.00	\$ 4,604,126.00	\$ 4,320,167.88	\$ -	\$ 8,924,293.88
AES	\$ 68,973,608.09	\$ 25,165,095.77	\$ 44,113,042.99	\$ 138,251,746.85	\$ -	\$ -	\$ 138,251,746.85
Palamara/La Vega	\$ 10,156,386.09	\$ 5,316,190.50	\$ 5,316,190.50	\$ 20,788,767.09	\$ -	\$ -	\$ 20,788,767.09
Laesa, Ltd	\$ 3,008,175.02	\$ 2,565,735.87	\$ 5,814,126.75	\$ 11,388,037.64	\$ -	\$ -	\$ 11,388,037.64
Totales	\$ 112,969,755.42	\$ 50,492,599.93	\$ 115,482,940.76	\$ 278,945,296.11	\$ 29,971,355.38	\$ -	\$ 308,916,651.49

DEUDA TOTAL VENCIDA A JULIO 2017											
EMPRESA	GSF	Metaldom	EGE Haina	CEPP	Seaboard	CESPM	AES	Palamara/La Vega	Laesa, Ltd	SUBTOTAL	TOTAL GENERAL
CDEEE	\$ 24,590,556.33	\$ 339.40	\$ 5,950.11	\$ -	\$ -	\$ 4,604,126.00	\$ 41,474,031.62	\$ -	\$ 1,868,106.72	\$ 72,543,110.18	\$ 278,944,296.13
EDESUR	\$ -	\$ -	\$ 5,894,632.55	\$ -	\$ 2,337,578.91	\$ -	\$ 62,286,525.37	\$ 3,172,268.90	\$ 1,414.17	\$ 73,692,419.90	
EDENORTE	\$ 1,289,691.33	\$ 1,671,963.74	\$ 20,527,293.59	\$ 1,131,000.00	\$ 3,986,798.06	\$ -	\$ 22,849,306.41	\$ 8,002,586.61	\$ 3,583,534.79	\$ 63,042,174.53	
EDEESTE	\$ 2,088,619.18	\$ 892,561.07	\$ 27,907,295.19	\$ 1,434,000.00	\$ 10,153,339.08	\$ -	\$ 11,641,883.45	\$ 9,613,911.59	\$ 5,934,981.96	\$ 69,666,591.52	

*Montos Expresados en US\$