

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: Julio

Año: 2018

DEUDA TOTAL A MAYO 2018							
EMPRESA	0-30 días	31-60 días	61+ días	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$ 845,795.80	\$ 215,207.25	\$ 27,551,454.63	\$ 28,612,457.68	\$ -	\$ -	\$ 28,612,457.68
Metaldom	\$ 2,802,102.30	\$ 702.12	\$ 55.36	\$ 2,802,859.78	\$ -	\$ -	\$ 2,802,859.78
EGE Haina	\$ 25,559,149.20	\$ 17,827,919.49	\$ 15,425,798.12	\$ 58,812,866.81	\$34,439,169.65	\$ -	\$ 93,252,036.46
Lear	\$ 6,138,608.85	\$ 1,581,228.39	\$ 2,944,000.12	\$ 10,663,837.36	\$ -	\$ -	\$ 10,663,837.36
Seaboard	\$ 13,209.82	\$ -	\$ -	\$ 13,209.82	\$ -	\$ -	\$ 13,209.82
CESPM	\$ 32,124.00	\$ 30,862.00	\$ 4,863,028.00	\$ 4,926,014.00	\$12,422,454.00	\$ -	\$ 17,348,468.00
AES	\$ 73,980,487.90	\$ 29,924,387.60	\$ 34,351,612.86	\$ 138,256,488.36	\$51,033,486.85	\$ -	\$ 189,289,975.21
Palamara/ La Vega	\$ 15,958,115.32	\$ 7,088,058.41	\$ -	\$ 23,046,173.73	\$ -	\$ -	\$ 23,046,173.73
Laesa, Ltd				\$ -		\$ -	\$ -
Totales	\$ 125,329,593.19	\$ 56,668,365.26	\$ 85,135,949.09	\$ 267,133,907.54	\$97,895,110.50	\$ -	\$ 365,029,018.04

DEUDA TOTAL VENCIDA A MAYO 2018											
EMPRESA	GSF	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES	Palamara/La Vega	Laesa, Ltd	SUBTOTAL	TOTAL GENERAL
CDEEE	\$ 27,037,429.39	\$ 151.63	\$ 6,655,684.00	\$ -	\$ 12.06	\$ 4,926,014.00	\$ 53,966,750.42	\$ -		\$ 92,586,041.50	\$ 267,133,907.54
EDESUR	\$ 425,469.93	\$ 741,957.14	\$ 11,456,124.16	\$ 3,401,785.14	\$ -	\$ -	\$ 28,416,948.88	\$ 7,926,436.66		\$ 52,368,721.91	
EDENORTE	\$ 429,230.04	\$ 686,215.74	\$ 8,389,660.46	\$ 1,662,871.01	\$ 10,276.95	\$ -	\$ 22,255,211.21	\$ 7,308,519.85		\$ 40,741,985.26	
EDEESTE	\$ 720,328.32	\$ 1,374,535.27	\$ 32,311,398.19	\$ 5,599,181.21	\$ 2,920.81	\$ -	\$ 33,617,577.85	\$ 7,811,217.22		\$ 81,437,158.87	
Totales	\$ 28,612,457.68	\$ 2,802,859.78	\$ 58,812,866.81	\$ 10,663,837.36	\$ 13,209.82	\$ 4,926,014.00	\$ 138,256,488.36	\$ 23,046,173.73	\$ -	\$ 267,133,907.54	

*Montos Expresados en US\$