

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: Septiembre

Año: 2018

DEUDA TOTAL A SEPTIEMBRE 2018							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$ 221,649.90	\$ 2,169,513.65	\$ 27,030,475.63	\$ 29,421,639.18	\$ -	\$ -	\$ 29,421,639.18
Metaldom	\$ 1,928,066.43	\$ -	\$ 50.67	\$ 1,928,117.10	\$ -	\$ -	\$ 1,928,117.10
EGE Haina	\$ 56,734,431.19	\$ -	\$ 38,540,528.55	\$ 95,274,959.74	\$ 28,192,956.95	\$ -	\$123,467,916.69
Lear	\$ -	\$ 8,219,335.26	\$ 4,558,386.10	\$ 12,777,721.36	\$ -	\$ -	\$ 12,777,721.36
Seaboard	\$ 89,924.50	\$10,789,748.40	\$ 13,128.70	\$ 10,892,801.60	\$ -	\$ -	\$ 10,892,801.60
CESPM	\$ 33,554.00	\$ 31,823.00	\$ 4,926,014.00	\$ 4,991,391.00	\$ 14,326,904.00	\$ -	\$ 19,318,295.00
AES	\$ 93,166,495.68	\$40,194,851.41	\$ 39,809,028.51	\$173,170,375.60	\$ 46,901,283.17	\$ -	\$220,071,658.77
Palamara/La Vega	\$ 15,337,628.00	\$ 7,760,646.00	\$ 3,879,203.00	\$ 26,977,477.00	\$ -	\$ -	\$ 26,977,477.00
Laesa, Ltd	\$ 8,367,706.00	\$ 8,508,164.00	\$ 12,751,830.00	\$ 29,627,700.00	\$ -	\$ -	\$ 29,627,700.00
Totales	\$175,879,455.70	\$77,674,081.72	\$131,508,645.16	\$385,062,182.58	\$ 89,421,144.12	\$ -	\$474,483,326.70

DEUDA TOTAL VENCIDA A SEPTIEMBRE 2018											
EMPRESA	GSF	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES	Palamara/La Vega	Laesa, Ltd	SUBTOTAL	TOTAL GENERAL
CDEEE	\$ 27,252,125.53	\$ 39.87	\$ 10,021,067.00	\$ -	\$ -	\$4,991,391.00	\$ 53,987,009.16	\$ -	\$ 973,098.00	\$ 97,224,730.56	\$ 385,062,182.58
EDESUR	\$ 524,301.21	\$ 478,665.01	\$ 14,516,203.06	\$ 4,558,386.10	\$ 2,706,067.83	\$ -	\$ 41,834,201.58	\$ 7,828,911.00	\$ 4,215,287.00	\$ 76,662,022.79	
EDENORTE	\$ 837,485.31	\$ 482,975.09	\$ 18,748,613.11	\$ 4,809,323.80	\$ 2,595,940.80	\$ -	\$ 31,909,593.40	\$ 11,420,651.00	\$ 6,079,990.00	\$ 76,884,572.51	
EDEESTE	\$ 807,727.13	\$ 966,437.13	\$ 51,989,076.57	\$ 3,410,011.46	\$ 5,590,792.97	\$ -	\$ 45,439,571.46	\$ 7,727,915.00	\$18,359,325.00	\$ 134,290,856.72	
Totales	\$ 29,421,639.18	\$ 1,928,117.10	\$ 95,274,959.74	\$ 12,777,721.36	\$ 10,892,801.60	\$ 4,991,391.00	\$ 173,170,375.60	\$ 26,977,477.00	\$ 29,627,700.00	\$ 385,062,182.58	

*Montos Expresados en US\$