

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: Octubre

Año: 2018

DEUDA TOTAL A OCTUBRE 2018							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$ -	\$ 6,643,288	\$ 26,592,771	\$ 33,236,059	\$ -	\$ -	\$ 33,236,059
Metaldom	\$ 2,705,605	\$ 1,445,102	\$ -	\$ 4,150,707	\$ -	\$ -	\$ 4,150,707
EGE Haina	\$ 28,003,556	\$ 27,894,095	\$ 56,273,725	\$ 112,171,376	\$ 26,201,063	\$ -	\$ 138,372,439
Lear	\$ -	\$ 2,884,366	\$ 9,453,797	\$ 12,338,162	\$ -	\$ -	\$ 12,338,162
Seaboard	\$ 303,808	\$ 77,505	\$ 8,076,492	\$ 8,457,805	\$ -	\$ -	\$ 8,457,805
CESPM	\$ 33,791	\$ 33,554	\$ 4,957,837	\$ 5,025,182	\$ 22,366,873	\$ -	\$ 27,392,055
AES	\$ 89,262,976	\$ 48,734,293	\$ 65,617,565	\$ 203,614,835	\$ 47,443,720	\$ -	\$ 251,058,555
Palamara/La Vega	\$ 14,071,152	\$ 7,492,040	\$ 7,813,722	\$ 29,376,913	\$ -	\$ -	\$ 29,376,913
Laesa, Ltd	\$ 8,392,973	\$ 8,327,381	\$ 18,060,424	\$ 34,780,779	\$ -	\$ -	\$ 34,780,779
Totales	\$ 142,773,861	\$ 103,531,624	\$ 196,846,333	\$ 443,151,818	\$ 96,011,655	\$ -	\$ 539,163,473

DEUDA TOTAL VENCIDA A OCTUBRE 2018											
EMPRESA	GSF	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES	Palamara/La Vega	Laesa, Ltd	SUBTOTAL	TOTAL GENERAL
CDEEE	\$ 27,257,605	\$ -	\$ 12,467,981	\$ -	\$ -	\$ 5,025,182	\$ 72,196,273	\$ -	\$ 998,931	\$ 117,945,972	\$ 443,151,818
EDESUR	\$ 845,985	\$ 1,086,279	\$ 16,639,608	\$ 55,563	\$ 82,035	\$ -	\$ 50,791,910	\$ 7,070,188	\$ 3,951,957	\$ 80,523,524	
EDENORTE	\$ 1,460,951	\$ 568,581	\$ 22,413,726	\$ 4,882,829	\$ 2,660,219	\$ -	\$ 37,147,260	\$ 14,270,221	\$ 7,815,515	\$ 91,219,302	
EDEESTE	\$ 3,671,519	\$ 2,495,847	\$ 60,650,061	\$ 7,399,770	\$ 5,715,550	\$ -	\$ 43,479,392	\$ 8,036,505	\$ 22,014,376	\$ 153,463,019	
Totales	\$ 33,236,059	\$ 4,150,707	\$ 112,171,376	\$ 12,338,162	\$ 8,457,805	\$ 5,025,182	\$ 203,614,835	\$ 29,376,913	\$ 34,780,779	\$ 443,151,818	

*Montos Expresados en US\$