

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: Noviembre

Año: 2018

DEUDA TOTAL A NOVIEMBRE 2018							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$ -	\$ 5,669,452.34	\$ 27,264,558.33	\$ 32,934,010.67	\$ -	\$ -	\$ 32,934,010.67
Metaldom	\$ 2,694,926.42	\$ 2,672,543.95	\$ -	\$ 5,367,470.37	\$ -	\$ -	\$ 5,367,470.37
EGE Haina	\$ 55,503,586.27	\$ -	\$ 72,324,109.05	\$ 127,827,695.32	\$ 32,513,005.75	\$ -	\$ 160,340,701.07
Lear	\$ -	\$ 1,684,615.47	\$ 11,977,186.24	\$ 13,661,801.71	\$ -	\$ -	\$ 13,661,801.71
Seaboard	\$ 303,202.25	\$ 67,171.93	\$ 8,070,579.08	\$ 8,440,953.26	\$ -	\$ -	\$ 8,440,953.26
CESPM	\$ 33,024.00	\$ 33,791.00	\$ 4,991,391.00	\$ 5,058,206.00	\$ 14,939,776.00	\$ -	\$ 19,997,982.00
AES	\$ 84,030,112.64	\$ 52,041,157.30	\$ 64,380,516.46	\$ 200,451,786.40	\$ 46,247,542.34	\$ -	\$ 246,699,328.74
Palamara/La Vega	\$ 15,710,622.76	\$ 14,245,008.34	\$ 9,840,885.73	\$ 39,796,516.83	\$ -	\$ -	\$ 39,796,516.83
Laesa, Ltd	\$ 10,329,498.00	\$ 8,365,479.00	\$ 20,013,327.00	\$ 38,708,304.00	\$ -	\$ -	\$ 38,708,304.00
Totales	\$ 168,604,972.34	\$ 84,779,219.33	\$ 218,862,552.89	\$ 472,246,744.56	\$ 93,700,324.09	\$ -	\$ 565,947,068.65

DEUDA TOTAL VENCIDA A NOVIEMBRE 2018											
EMPRESA	GSF	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES	Palamara/La Vega	Laesa, Ltd	SUBTOTAL	TOTAL GENERAL
CDEEE	\$ 27,499,746.03	\$ -	\$ 14,534,866.38	\$ -	\$ -	\$ 5,058,206.00	\$ 75,060,567.48	\$ -	\$ 391,128.00	\$ 122,544,513.89	\$ 472,246,644.26
EDESUR	\$ 876,611.44	\$ 1,266,854.12	\$ 21,647,593.53	\$ 1,684,615.47	\$ 81,871.49	\$ -	\$ 49,632,480.43	\$ 7,103,064.35	\$ 4,186,804.00	\$ 86,479,894.83	
EDENORTE	\$ 1,529,375.68	\$ 1,189,587.04	\$ 24,970,838.84	\$ 4,897,517.97	\$ 2,654,919.10	\$ -	\$ 32,396,182.05	\$ 16,676,350.81	\$ 7,996,335.00	\$ 92,311,106.49	
EDEESTE	\$ 3,028,277.22	\$ 2,911,029.21	\$ 66,674,396.57	\$ 7,079,668.27	\$ 5,704,162.67	\$ -	\$ 43,362,456.44	\$ 16,017,101.67	\$ 26,134,037.00	\$ 170,911,129.05	
Totales	\$ 32,934,010.37	\$ 5,367,470.37	\$ 127,827,695.32	\$ 13,661,801.71	\$ 8,440,953.26	\$ 5,058,206.00	\$ 200,451,686.40	\$ 39,796,516.83	\$ 38,708,304.00	\$ 472,246,644.26	

*Montos Expresados en US\$

