

**ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)**

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: Marzo

Año: 2019

DEUDA TOTAL A MARZO 2019							
EMPRESA	0-30 días	31-60 días	61+ días	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$ 223,585.32	\$ 153.01	\$ 28,204,878.60	\$ 28,428,616.93	\$ -	\$ -	\$ 28,428,616.93
Metaldom	\$ 1,288,653.95	\$ 1,951,727.63	\$ 890.03	\$ 3,241,271.61	\$ -	\$ -	\$ 3,241,271.61
EGE Haina	\$ 27,260,216.63	\$ 33,839,609.65	\$ -	\$ 61,099,826.28	\$ 29,800,944.81	\$ -	\$ 90,900,771.09
Lear	\$ -	\$ 6,912,785.75	\$ -	\$ 6,912,785.75		\$ -	\$ 6,912,785.75
Seaboard	\$ 9,037,996.70	\$ 4,396,135.20	\$ 3.71	\$ 13,434,135.61	\$ -	\$ -	\$ 13,434,135.61
CESPM	\$ 37,243.00	\$ 36,165.00	\$ 5,150,125.00	\$ 5,223,533.00	\$ 12,613,194.00	\$ -	\$ 17,836,727.00
AES	\$ 68,680,586.28	\$ 26,987,664.80	\$ 68,763,698.86	\$ 164,431,949.94	\$ 47,720,751.64	\$ -	\$ 212,152,701.58
Palamara/La Vega	\$ 12,908,713.59	\$ 7,591,381.87	\$ 5,227.55	\$ 20,505,323.01	\$ -	\$ -	\$ 20,505,323.01
Laesa, Ltd	\$ 6,645,588.00	\$ 3,801,298.00	\$ 416,342.00	\$ 10,863,228.00	\$ -	\$ -	\$ 10,863,228.00
<b>Totales</b>	<b>\$ 126,082,583.47</b>	<b>\$ 85,516,920.91</b>	<b>\$ 102,541,165.75</b>	<b>\$ 314,140,670.13</b>	<b>\$ 90,134,890.45</b>	<b>\$ -</b>	<b>\$ 404,275,560.58</b>

DEUDA TOTAL VENCIDA A MARZO 2019											
EMPRESA	GSF	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES	Palamara/La Vega	Laesa, Ltd	SUBTOTAL	TOTAL GENERAL
CDEEE	\$ 28,428,463.92	\$ 702.83	\$ 5,203,177.62	\$ -	\$ 1,008.59	\$ 5,223,533.00	\$ 106,445,125.03	\$ 4,040.75	\$ 466,252.00	\$ 145,772,303.74	\$ 314,140,670.13
EDESUR	\$ -	\$ 888,029.15	\$ 13,566,842.29	\$ 1,406,416.19	\$ 2,466,750.46	\$ -	\$ 23,155,539.71	\$ 3,334,304.59	\$ 1,905,800.00	\$ 46,723,682.39	
EDENORTE	\$ -	\$ 637,970.62	\$ 17,180,829.97	\$ 2,168,057.07	\$ 1,607,872.02	\$ -	\$ 23,985,320.76	\$ 2,331,080.08	\$ 1,127,899.00	\$ 49,039,029.52	
EDEESTE	\$ 153.01	\$ 1,714,569.01	\$ 25,148,976.40	\$ 3,338,312.49	\$ 9,358,504.54	\$ -	\$ 10,845,964.44	\$ 14,835,897.59	\$ 7,363,277.00	\$ 72,605,654.48	
<b>Totales</b>	<b>\$ 28,428,616.93</b>	<b>\$ 3,241,271.61</b>	<b>\$ 61,099,826.28</b>	<b>\$ 6,912,785.75</b>	<b>\$ 13,434,135.61</b>	<b>\$ 5,223,533.00</b>	<b>\$ 164,431,949.94</b>	<b>\$ 20,505,323.01</b>	<b>\$ 10,863,228.00</b>	<b>\$ 314,140,670.13</b>	

\*Montos Expresados en US\$

