

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: Noviembre

Año: 2019

DEUDA TOTAL A NOVIEMBRE 2019							
EMPRESA	0-30 días	31-60 días	61+ días	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$ -	\$ 3,962,456.99	\$ 30,910,978.92	\$ 34,873,435.91	\$ -	\$ -	\$ 34,873,435.91
Metaldom	\$ 130,303.46	\$ 114,480.92	\$ 86,707.14	\$ 331,491.52	\$ -	\$ -	\$ 331,491.52
EGE Haina	\$ 32,324,252.58	\$ -	\$ 121,535,272.58	\$ 153,859,525.16	\$ 25,187,331.46	\$ -	\$ 179,046,856.62
Lear	\$ -	\$ 3,650,235.78	\$ 7,338,784.37	\$ 10,989,020.15	\$ -	\$ -	\$ 10,989,020.15
Seaboard	\$ 62,972.99	\$ 18,502.41	\$ 0.32	\$ 81,475.72	\$ -	\$ -	\$ 81,475.72
CESPM	\$ 80,240.00	\$ 82,248.00	\$ 11,940,632.00	\$ 12,103,120.00	\$ 12,322,988.00	\$ -	\$ 24,426,108.00
AES	\$ 67,763,542.39	\$ 30,342,916.33	\$ 87,332,967.30	\$ 185,439,426.02	\$ 44,987,799.62	\$ -	\$ 230,427,225.64
Palamara/ La Vega	\$ 8,614,345.59	\$ 7,297,248.15	\$ 8,058,344.00	\$ 23,969,937.74	\$ -	\$ -	\$ 23,969,937.74
Laesa, Ltd	\$ 6,795,500.00	\$ 636,324.00	\$ 20,684,464.00	\$ 28,116,288.00	\$ -	\$ -	\$ 28,116,288.00
Barrick Pueblo	\$ 3,997,257.49	\$ 9,960,791.90	\$ 16,260,187.05	\$ 30,218,236.44	\$ -	\$ -	\$ 30,218,236.44
Totales	\$ 119,768,414.50	\$ 56,065,204.48	\$ 304,148,337.68	\$ 479,981,956.66	\$ 82,498,119.08	\$ -	\$ 562,480,075.74

DEUDA TOTAL VENCIDA A NOVIEMBRE 2019												
EMPRESA	GSF	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES	Palamara/La Vega	Laesa, Ltd	Barrick Pueblo Viejo	SUBTOTAL	TOTAL GENERAL
CDEEE	\$ 30,910,978.92	\$ 691.76	\$ 20,696,996.77	\$ -	-\$ 579.11	\$ 12,103,120.00	\$ 99,368,982.12	\$ 5,322.23	\$ 1,092,757.00	\$ 183,926.23	\$ 164,362,195.92	\$ 479,981,956.66
EDESUR	\$ 863,962.41	\$ 13,894.44	\$ 23,997,610.57	\$ 3,649,127.04	\$ 13,856.28	\$ -	\$ 60,163,186.33	\$ 2,471,934.25	\$ 5,673,430.00	\$ 5,816,635.27	\$ 102,663,636.59	
EDENORTE	\$ 952,831.54	\$ 112,935.22	\$ 27,517,050.51	\$ 4,740,375.42	\$ 29,229.98	\$ -	\$ 17,383,763.84	\$ 5,232.31	\$ 8,877,000.00	\$ 8,669,717.47	\$ 68,288,136.29	
EDEESTE	\$ 2,145,663.04	\$ 203,970.10	\$ 81,647,867.31	\$ 2,599,517.69	\$ 38,968.57	\$ -	\$ 8,523,493.73	\$ 21,487,448.95	\$ 12,473,101.00	\$ 15,547,957.47	\$ 144,667,987.86	
Totales	\$ 34,873,435.91	\$ 331,491.52	\$ 153,859,525.16	\$ 10,989,020.15	\$ 81,475.72	\$ 12,103,120.00	\$ 185,439,426.02	\$ 23,969,937.74	\$ 28,116,288.00	\$ 30,218,236.44	\$ 479,981,956.66	

*Montos Expresados en US\$