

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

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: Abril

Año: 2019

DEUDA TOTAL A ABRIL 2019							
EMPRESA	0-30 días	31-60 días	61+ días	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$ -	\$ 25,836.67	\$ 28,652,049.24	\$ 28,677,885.91	\$ -	\$ -	\$ 28,677,885.91
Metaldom	\$ 1,931,827.67	\$ 1,106,078.31	\$ 1,204.93	\$ 3,039,110.91	\$ -	\$ -	\$ 3,039,110.91
EGE Haina	\$ 33,061,597.60	\$ 24,986,774.99	\$ 17,842,285.87	\$ 75,890,658.46	\$ 32,673,421.43	\$ -	\$ 108,564,079.89
Lear	\$ -	\$ 6,486,065.16	\$ -	\$ 6,486,065.16	\$ -	\$ -	\$ 6,486,065.16
Seaboard	\$ 9,847,685.20	\$ 9,036,214.91	\$ 331.59	\$ 18,884,231.70	\$ -	\$ -	\$ 18,884,231.70
CESPM	\$ 44,533.00	\$ 37,243.00	\$ 5,186,290.00	\$ 5,268,066.00	\$ 19,344,034.00	\$ -	\$ 24,612,100.00
AES	\$ 75,311,295.82	\$ 29,680,207.45	\$ 87,468,744.36	\$ 192,460,247.63	\$ 44,001,448.78	\$ -	\$ 236,461,696.41
Palamara/La	\$ 7,552,202.06	\$ 1,150,649.43	\$ 6,327.47	\$ 8,709,178.96	\$ -	\$ -	\$ 8,709,178.96
Laesa, Ltd	\$ 8,603,685.00	\$ 6,639,723.00	\$ 4,216,873.00	\$ 19,460,281.00	\$ -	\$ -	\$ 19,460,281.00
<b>Totales</b>	<b>\$ 136,352,826.35</b>	<b>\$ 79,148,792.92</b>	<b>\$ 143,374,106.46</b>	<b>\$ 358,875,725.73</b>	<b>\$ 96,018,904.21</b>	<b>\$ -</b>	<b>\$ 454,894,629.94</b>

DEUDA TOTAL VENCIDA A ABRIL 2019											
EMPRESA	GSF	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES	Palamara/La Vega	Laesa, Ltd	SUBTOTAL	TOTAL GENERAL
CDEEE	\$ 28,652,049.24	\$ 832.72	\$ 8,978,746.56	\$ -	\$ 1,166.31	\$ 5,268,066.00	\$ 129,383,228.79	\$ 5,129.46	\$ 585,316.00	\$ 172,874,535.08	\$ 358,875,725.73
EDESUR	\$ 115.47	\$ 841,422.81	\$ 21,124,422.15	\$ 118,958.51	\$ 4,802,594.78	\$ -	\$ 35,011,593.11	\$ 4,096,667.02	\$ 3,823,561.00	\$ 69,819,334.85	
EDENORTE	\$ 25,568.25	\$ 410,671.90	\$ 9,778,723.85	\$ 3,328,606.34	\$ 3,653,119.82	\$ -	\$ 16,236,780.18	\$ 3,782,745.73	\$ 2,894,980.00	\$ 40,111,196.07	
EDEESTE	\$ 152.95	\$ 1,786,183.48	\$ 36,008,765.90	\$ 3,038,500.31	\$ 10,427,350.79	\$ -	\$ 11,828,645.55	\$ 824,636.75	\$ 12,156,424.00	\$ 76,070,659.73	
<b>Totales</b>	<b>\$ 28,677,885.91</b>	<b>\$ 3,039,110.91</b>	<b>\$ 75,890,658.46</b>	<b>\$ 6,486,065.16</b>	<b>\$ 18,884,231.70</b>	<b>\$ 5,268,066.00</b>	<b>\$ 192,460,247.63</b>	<b>\$ 8,709,178.96</b>	<b>\$ 19,460,281.00</b>	<b>\$ 358,875,725.73</b>	

\*Montos Expresados en US\$

