

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: Septiembre

Año: 2019

DEUDA TOTAL A SEPTIEMBRE 2019							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$ 449,439.89	\$ 6.45	\$ 29,905,392.60	\$ 30,354,838.94	\$ -	\$ -	\$ 30,354,838.94
Metaldom	\$ 2,404,849.08	\$ 1,939,749.53	\$ 3,247,384.25	\$ 7,591,982.86	\$ -	\$ -	\$ 7,591,982.86
EGE Haina	\$ 61,562,757.98	\$ -	\$ 95,850,039.34	\$ 157,412,797.32	\$ 32,010,089.32	\$ -	\$ 189,422,886.64
Lear	\$ 352,448.28	\$ 1,261,199.98	\$ 7,335,727.09	\$ 8,949,375.35	\$ -	\$ -	\$ 8,949,375.35
Seaboard	\$ 9,799,774.27	\$ 79,916.15	\$ 220,366.33	\$ 10,100,056.75	\$ -	\$ -	\$ 10,100,056.75
CESPM	\$ 69,497.00	\$ 55,676.00	\$ 11,815,459.00	\$ 11,940,632.00	\$ 9,707,380.00	\$ -	\$ 21,648,012.00
AES	\$ 58,120,161.36	\$ 38,034,308.78	\$ 86,256,305.01	\$ 182,410,775.15	\$ 46,094,592.13	\$ -	\$ 228,505,367.28
Palamara/ La Vega	\$ 11,488,403.58	\$ 307,713.86	\$ 8,255,046.13	\$ 20,051,163.57	\$ -	\$ -	\$ 20,051,163.57
Laesa, Ltd	\$ 8,483,668.00	\$ 6,871,769.00	\$ 12,573,599.00	\$ 27,929,036.00	\$ -	\$ -	\$ 27,929,036.00
Barrick Pueblo Viejo	\$ 5,272,976.61	\$ 4,818,295.92	\$ 11,491,935.16	\$ 21,583,207.69	\$ -	\$ -	\$ 21,583,207.69
Totales	\$ 158,003,976.05	\$ 53,368,635.67	\$ 266,951,253.91	\$ 478,323,865.63	\$ 87,812,061.45	\$ -	\$ 566,135,927.08

DEUDA TOTAL VENCIDA A SEPTIEMBRE 2019												
EMPRESA	GSF	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES	Palamara/La Vega	Laesa, Ltd	Barrick Pueblo Viejo	SUBTOTAL	TOTAL GENERAL
CDEEE	\$ 29,905,099.41	\$ 573.00	\$ 18,790,765.51	\$ -	\$ 648.49	\$ 11,940,632.00	\$ 96,627,078.95	\$ 3,208.40	\$ 615,184.00	\$ 164,467.96	\$ 158,047,657.72	\$ 478,323,865.63
EDESUR	\$ 1,462.91	\$ 1,806,186.63	\$ 28,316,691.72	\$ 1,715,353.52	\$ 2,487,950.12	\$ -	\$ 58,623,806.00	\$ 3,642,349.02	\$ 6,030,979.00	\$ 3,915,296.60	\$ 106,540,075.52	
EDENORTE	\$ 441,541.76	\$ 2,141,503.85	\$ 32,443,702.02	\$ 4,277,634.31	\$ 2,420,838.74	\$ -	\$ 18,516,011.18	\$ 148,664.00	\$ 8,958,070.00	\$ 6,937,713.82	\$ 76,285,679.68	
EDEESTE	\$ 6,734.86	\$ 3,643,719.38	\$ 77,861,638.07	\$ 2,956,387.52	\$ 5,190,619.40	\$ -	\$ 8,643,879.02	\$ 16,256,942.15	\$ 12,324,803.00	\$ 10,565,729.31	\$ 137,450,452.71	
Totales	\$ 30,354,838.94	\$ 7,591,982.86	\$ 157,412,797.32	\$ 8,949,375.35	\$ 10,100,056.75	\$ 11,940,632.00	\$ 182,410,775.15	\$ 20,051,163.57	\$ 27,929,036.00	\$ 21,583,207.69	\$ 478,323,865.63	

*Montos Expresados en US\$