

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: Enero

Año: 2019

DEUDA TOTAL A ENERO 2019							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$ -	\$ 4,227,777.47	\$ 27,943,893.94	\$ 32,171,671.41	\$ -	\$ -	\$ 32,171,671.41
Metaldom	\$ 2,301,332.74	\$ 3,057,457.60	\$ 1,557,556.60	\$ 6,916,346.94	\$ -	\$ -	\$ 6,916,346.94
EGE Haina	\$ 38,370,414.30	\$ 33,259,214.91	\$111,608,158.85	\$183,237,788.06	\$33,003,244.39	\$ -	\$ 216,241,032.45
Lear	\$ -	\$ 50,989.04	\$ 11,724,211.51	\$ 11,775,200.55	\$ -	\$ -	\$ 11,775,200.55
Seaboard	\$ 10,362,540.85	\$ 249,165.22	\$ 188,339.92	\$ 10,800,045.99	\$ -	\$ -	\$ 10,800,045.99
CESPM	\$ 56,598.00	\$ 35,321.00	\$ 5,058,206.00	\$ 5,150,125.00	\$10,431,752.00	\$ -	\$ 15,581,877.00
AES	\$ 82,984,818.34	\$ 50,422,947.45	\$137,119,298.52	\$270,527,064.31	\$46,023,426.24	\$ -	\$ 316,550,490.55
Palamara/La Vega	\$ 11,997,957.07	\$ 15,790,883.62	\$ 28,459,083.53	\$ 56,247,924.22	\$ -	\$ -	\$ 56,247,924.22
Laesa, Ltd	\$ 10,448,879.00	\$ 4,979,549.00	\$ 34,665,256.00	\$ 50,093,684.00	\$ -	\$ -	\$ 50,093,684.00
Totales	\$ 156,522,540.30	\$ 112,073,305.31	\$358,324,004.87	\$626,919,850.48	\$89,458,422.63	\$ -	\$ 716,378,273.11

DEUDA TOTAL VENCIDA A ENERO 2019											
EMPRESA	GSF	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES	Palamara/La Vega	Laesa, Ltd	SUBTOTAL	TOTAL GENERAL
CDEEE	\$ 28,189,334.48	\$ 974.91	\$ 17,472,147.25	\$ -	\$ 2,967.77	\$ 5,150,125.00	\$ 121,193,930.46	\$ -	\$ 426,251.00	\$172,435,730.87	\$ 626,919,851.47
EDESUR	\$ 429,235.24	\$ 553,627.81	\$ 26,923,347.85	\$ 50,989.04	\$ 2,517,653.30	\$ -	\$ 66,180,102.44	\$ 7,103,394.71	\$ 2,872,042.00	\$106,630,392.39	
EDENORTE	\$ 1,594,312.57	\$ 557,934.53	\$ 40,333,101.64	\$ 5,123,473.99	\$ 2,647,446.62	\$ -	\$ 33,216,139.59	\$ 17,497,833.34	\$ 10,420,586.00	\$111,390,828.28	
EDEESTE	\$ 1,958,789.12	\$ 5,803,809.69	\$ 98,509,191.31	\$ 6,600,737.52	\$ 5,631,978.30	\$ -	\$ 49,936,891.82	\$ 31,646,696.17	\$ 36,374,806.00	\$236,462,899.93	
Totales	\$ 32,171,671.41	\$ 6,916,346.94	\$183,237,788.05	\$ 11,775,200.55	\$10,800,045.99	\$ 5,150,125.00	\$ 270,527,064.31	\$ 56,247,924.22	\$ 50,093,685.00	\$626,919,851.47	

*Montos Expresados en US\$