

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: Febrero

Año: 2019

DEUDA TOTAL A FEBRERO 2019							
EMPRESA	0-30 días	31-60 días	61+ días	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$ 239,129.45	\$ 3,799,754.32	\$ 27,714,442.16	\$ 31,753,325.93	\$ -	\$ -	\$ 31,753,325.93
Metaldom	\$ 2,106,817.98	\$ 2,203,337.25	\$ 4,478,120.87	\$ 8,788,276.10	\$ -	\$ -	\$ 8,788,276.10
EGE Haina	\$ 67,489,260.72	\$ 32,711,952.78	\$ 105,991,926.67	\$ 206,193,140.17	\$ 31,855,302.64	\$ -	\$ 238,048,442.81
Lear	\$ 1,458,326.15	\$ -	\$ 12,643,381.45	\$ 14,101,707.60	\$ -	\$ -	\$ 14,101,707.60
Seaboard	\$ 8,585,555.78	\$ 7,618,218.90	\$ 199,289.29	\$ 16,403,063.97	\$ -	\$ -	\$ 16,403,063.97
CESPM	\$ 36,165.00	\$ 56,598.00	\$ 5,093,527.00	\$ 5,186,290.00	\$ 6,145,967.00	\$ -	\$ 11,332,257.00
AES	\$ 103,452,474.94	\$ 32,037,188.23	\$ 186,897,339.51	\$ 322,387,002.68	\$ 43,508,746.15	\$ -	\$ 365,895,748.83
Palamara/La Vega	\$ 8,789,524.02	\$ 3,220,193.70	\$ 44,180,006.41	\$ 56,189,724.13	\$ -	\$ -	\$ 56,189,724.13
Laesa, Ltd	\$ 8,342,319.00	\$ 8,148,808.00	\$ 37,409,110.00	\$ 53,900,237.00		\$ -	\$ 53,900,237.00
Totales	\$ 200,499,573.04	\$ 89,796,051.18	\$ 424,607,143.36	\$ 714,902,767.58	\$ 81,510,015.79	\$ -	\$ 796,412,783.37

DEUDA TOTAL VENCIDA A FEBRERO 2019											
EMPRESA	GSF	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES	Palamara/La Vega	Laesa, Ltd	SUBTOTAL	TOTAL GENERAL
CDEEE	\$ 28,183,023.38	\$ 1,203.11	\$ 20,470,983.51	\$ -	\$ 3,290.12	\$ 5,186,290.00	\$ 140,114,843.54	\$ 6,332.92	\$ 438,678.00	\$ 194,404,644.58	\$ 714,902,768.59
EDESUR	\$ 414,000.45	\$ 1,040,487.03	\$ 28,553,320.98	\$ 53,152.36	\$ 2,162,455.80	\$ -	\$ 79,655,532.00	\$ 6,964,420.10	\$ 3,853,282.00	\$ 122,696,650.72	
EDENORTE	\$ 1,555,431.28	\$ 986,582.56	\$ 45,574,383.29	\$ 5,834,804.63	\$ 4,407,288.56	\$ -	\$ 43,532,133.17	\$ 16,821,802.39	\$ 11,452,770.00	\$ 130,165,195.88	
EDEESTE	\$ 1,600,870.82	\$ 6,760,003.40	\$ 111,594,452.40	\$ 8,213,750.61	\$ 9,830,029.49	\$ -	\$ 59,084,493.97	\$ 32,397,168.72	\$ 38,155,508.00	\$ 267,636,277.41	
Totales	\$ 31,753,325.93	\$ 8,788,276.10	\$ 206,193,140.18	\$ 14,101,707.60	\$ 16,403,063.97	\$ 5,186,290.00	\$ 322,387,002.68	\$ 56,189,724.13	\$ 53,900,238.00	\$ 714,902,768.59	

*Montos Expresados en US\$