

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

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: Mayo

Año: 2019

DEUDA TOTAL A MAYO 2019							
EMPRESA	0-30 días	31-60 días	61+ días	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$ 274,703.45	\$ -	\$ 28,652,049.24	\$ 28,926,752.69	\$ -	\$ -	\$ 28,926,752.69
Metaldom	\$ 1,949,260.43	\$ 1,416,866.84	\$ 41,011.14	\$ 3,407,138.41	\$ -	\$ -	\$ 3,407,138.41
EGE Haina	\$ 25,394,384.16	\$ 30,364,154.98	\$ 31,678,433.07	\$ 87,436,972.21	\$ 37,522,478.49	\$ -	\$ 124,959,450.70
Lear	\$ -	\$ 6,202,555.17	\$ -	\$ 6,202,555.17	\$ -	\$ -	\$ 6,202,555.17
Seaboard	\$ 9,241,820.67	\$ 450,297.58	\$ 83,498.37	\$ 9,775,616.62	\$ -	\$ -	\$ 9,775,616.62
CESPM	\$ 3,762.00	\$ 44,533.00	\$ 5,223,533.00	\$ 5,271,828.00	\$ 14,946,011.00	\$ -	\$ 20,217,839.00
AES	\$ 72,948,475.17	\$ 34,680,971.46	\$ 112,393,744.42	\$ 220,023,191.05	\$ 48,091,169.97	\$ -	\$ 268,114,361.02
Palamara/La Vega	\$ 108,532.32	\$ 3,982,417.73	\$ 2,940.67	\$ 4,093,890.72	\$ -	\$ -	\$ 4,093,890.72
Laesa, Ltd	\$ 7,663,218.00	\$ 7,880,798.00	\$ 7,509,662.00	\$ 23,053,678.00	\$ -	\$ -	\$ 23,053,678.00
<b>Totales</b>	<b>\$ 117,584,156.20</b>	<b>\$ 85,022,594.76</b>	<b>\$ 185,584,871.91</b>	<b>\$ 388,191,622.87</b>	<b>\$ 100,559,659.46</b>	<b>\$ -</b>	<b>\$ 488,751,282.33</b>

DEUDA TOTAL VENCIDA A MAYO 2019											
EMPRESA	GSF	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES	Palamara/La Vega	Laesa, Ltd	SUBTOTAL	TOTAL GENERAL
CDEEE	\$ 28,901,745.91	\$ 1,063.16	\$ 11,716,225.36	\$ -	\$ 1,574.67	\$ 5,271,828.00	\$ 153,489,922.12	\$ 6,016.82	\$ 756,812.00	\$ 200,145,188.04	\$ 388,191,622.87
EDESUR	\$ 115.40	\$ 951,065.97	\$ 21,403,694.18	\$ 1,487,954.75	\$ 2,597,429.96	\$ -	\$ 41,183,719.75	\$ 4,027,911.96	\$ 3,690,607.00	\$ 75,342,498.97	
EDENORTE	\$ -	\$ 420,745.76	\$ 10,358,524.75	\$ 1,399,683.85	\$ 2,030,736.07	\$ -	\$ 16,948,088.18	\$ 59,961.94	\$ 3,219,351.00	\$ 34,437,091.55	
EDEESTE	\$ 24,891.38	\$ 2,034,263.52	\$ 43,958,527.92	\$ 3,314,916.57	\$ 5,145,875.92	\$ -	\$ 8,401,461.00	\$ -	\$ 15,386,908.00	\$ 78,266,844.31	
<b>Totales</b>	<b>\$ 28,926,752.69</b>	<b>\$ 3,407,138.41</b>	<b>\$ 87,436,972.21</b>	<b>\$ 6,202,555.17</b>	<b>\$ 9,775,616.62</b>	<b>\$ 5,271,828.00</b>	<b>\$ 220,023,191.05</b>	<b>\$ 4,093,890.72</b>	<b>\$ 23,053,678.00</b>	<b>\$ 388,191,622.87</b>	

\*Montos Expresados en US\$