

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: Agosto

Año: 2019

DEUDA TOTAL A AGOSTO 2019

EMPRESA	0-30 días	31-60 días	61+ días	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$ 247,734.95	\$ 253,853.67	\$ 29,145,288.33	\$ 29,646,876.95	\$ -	\$ -	\$ 29,646,876.95
Metaldom	\$ 1,986,024.52	\$ 2,730,503.27	\$ 1,569,880.84	\$ 6,286,408.63	\$ -	\$ -	\$ 6,286,408.63
EGE Haina	\$ 31,352,589.54	\$ 31,944,278.64	\$ 84,364,367.42	\$147,661,235.60	\$36,642,142.26	\$ -	\$184,303,377.86
Lear	\$ 2,534,658.85	\$ 14,293,477.95	\$ -	\$ 16,828,136.80	\$ -	\$ -	\$ 16,828,136.80
Seaboard	\$ 9,507,474.20	\$ 14,929.20	\$ 210,123.14	\$ 9,732,526.54	\$ -	\$ -	\$ 9,732,526.54
CESPM	\$ 55,676.00	\$ 6,507,749.00	\$ 5,307,710.00	\$ 11,871,135.00	\$10,945,666.00	\$ -	\$ 22,816,801.00
AES	\$ 75,616,477.34	\$ 58,888,737.03	\$ 39,236,920.39	\$173,742,134.76	\$48,079,781.36	\$ -	\$221,821,916.12
Palamara/ La Vega	\$ 7,071,449.74	\$ 1,154.41	\$ 8,726,154.60	\$ 15,798,758.75	\$ -	\$ -	\$ 15,798,758.75
Laesa, Ltd	\$ 7,250,591.00	\$ 9,125,000.00	\$ 8,568,327.00	\$ 24,943,918.00	\$ -	\$ -	\$ 24,943,918.00
Barrick Pueblo Viejo	\$ 4,879,036.78	\$ 5,662,613.31	\$ 11,993,640.80	\$ 22,535,290.89		\$ -	\$ 22,535,290.89
Totales	\$ 140,501,712.92	\$129,422,296.48	\$ 189,122,412.52	\$459,046,421.92	\$95,667,589.62	\$ -	\$554,714,011.54

DEUDA TOTAL VENCIDA A AGOSTO 2019

EMPRESA	GSF	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES	Palamara/ La Vega	Laesa, Ltd	Barrick Pueblo Viejo	SUBTOTAL	TOTAL GENERAL
CDEEE	\$ 29,646,876.95	\$ 364.92	\$ 21,884,897.59	\$ -	\$ 553.13	\$ 11,871,135.00	\$ 89,908,344.58	\$ 2,241.17	\$ 1,273,998.00	\$ 318,607.36	\$154,907,018.70	\$459,046,421.92
EDESUR	\$ -	\$ 1,806,696.96	\$ 28,450,521.41	\$ 1,652,054.22	\$ 2,412,809.37	\$ -	\$ 57,442,876.73	\$ 140,115.03	\$ 5,996,304.00	\$ 3,752,009.11	\$101,653,386.83	
EDENORTE	\$ -	\$ 2,044,626.29	\$ 27,467,579.92	\$ 5,523,958.91	\$ 2,232,583.42	\$ -	\$ 17,926,710.74	\$ 342,451.39	\$ 7,040,259.00	\$ 5,672,577.27	\$ 68,250,746.94	
EDEESTE	\$ -	\$ 2,434,720.46	\$ 69,858,236.68	\$ 9,652,123.67	\$ 5,086,580.62	\$ -	\$ 8,464,202.71	\$ 15,313,951.16	\$10,633,357.00	\$12,792,097.15	\$134,235,269.45	
Totales	\$ 29,646,876.95	\$ 6,286,408.63	\$ 147,661,235.60	\$ 16,828,136.80	\$ 9,732,526.54	\$ 11,871,135.00	\$173,742,134.76	\$ 15,798,758.75	\$24,943,918.00	\$22,535,290.89	\$459,046,421.92	

*Montos Expresados en US\$