

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: al 31 de Octubre

Año: 2017

DEUDA TOTAL A OCTUBRE 2017							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$ 182,945.91	\$ 524,597.11	\$ 25,175,622.68	\$ 25,883,165.70	\$ -	\$ -	\$ 25,883,165.70
Metaldom	\$ 35,531.09	\$ -	\$ -	\$ 35,531.09	\$ -	\$ -	\$ 35,531.09
EGE Haina	\$ 8,593,316.26	\$ 92,103.19	\$ 7.00	\$ 8,685,426.45	\$ 14,889,111.72	\$ -	\$ 23,574,538.17
CEPP	\$ 88,389.87	\$ -	\$ -	\$ 88,389.87	\$ 2,400,000.00	\$ -	\$ 2,488,389.87
Seaboard	\$ 5,371,087.65	\$ -	\$ -	\$ 5,371,087.65	\$ -	\$ -	\$ 5,371,087.65
CESPM	\$ 28,430.00	\$ 28,258.00	\$ 4,631,321.00	\$ 4,688,009.00	\$ 27,698.00	\$ -	\$ 4,715,707.00
AES	\$ 43,315,541.11	\$ -	\$ 208,150.32	\$ 43,523,691.43	\$ 53,033,729.65	\$ -	\$ 96,557,421.08
Palamara/La Vega	\$ 7,653,120.96	\$ -	\$ -	\$ 7,653,120.96	\$ -	\$ -	\$ 7,653,120.96
Laesa, Ltd	\$ 1,993,753.13	\$ 797.97	\$ 1,842,597.55	\$ 3,837,148.65	\$ -	\$ -	\$ 3,837,148.65
Totales	\$ 67,262,115.98	\$ 645,756.27	\$ 31,857,698.55	\$ 99,765,570.80	\$ 70,350,539.37	\$ -	\$ 170,116,110.17

DEUDA TOTAL VENCIDA A OCTUBRE 2017											
EMPRESA	GSF	Metaldom	EGE Haina	CEPP	Seaboard	CESPM	AES	Palamara/La Vega	Laesa, Ltd	SUBTOTAL	TOTAL GENERAL
CDEEE	\$ 25,175,622.68	\$ -	\$ 62.00	\$ 482.48	\$ -	\$ 4,688,009.00	\$ 17,482,462.78	\$ -	\$ 1,855,125.36	\$ 49,201,764.30	\$ 99,765,570.80
EDESUR	\$ -	\$ -	\$ 4,655,515.58	\$ -	\$ 2,240,637.46	\$ -	\$ 8,622,730.74	\$ 1,744,569.53	\$ -	\$ 17,263,453.31	
EDENORTE	\$ 282,945.91	\$ 35,531.09	\$ -	\$ 31,716.45	\$ 81,119.47	\$ -	\$ 9,617,479.56	\$ 2,326,380.83	\$ -	\$ 12,375,173.31	
EDEESTE	\$ 424,597.11	\$ -	\$ 4,029,848.87	\$ 56,190.94	\$ 3,049,330.72	\$ -	\$ 7,801,018.35	\$ 3,582,170.59	\$ 1,982,023.30	\$ 20,925,179.88	
Totales	\$ 25,883,165.70	\$ 35,531.09	\$ 8,685,426.45	\$ 88,389.87	\$ 5,371,087.65	\$ 4,688,009.00	\$ 43,523,691.43	\$ 7,653,120.95	\$ 3,837,148.66	\$ 99,765,570.80	

*Montos Expresados en US\$