

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: al 30 de Noviembre

Año: 2017

DEUDA TOTAL A NOVIEMBRE 2017							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$ 682,760.10	\$ -	\$ 25,369,192.98	\$ 26,051,953.08	\$ -	\$ -	\$ 26,051,953.08
Metaldom	\$ 1,392,959.55	\$ 35,531.09	\$ -	\$ 1,428,490.64	\$ -	\$ -	\$ 1,428,490.64
EGE Haina	\$ 15,269,404.16	\$ 4,055,973.98	\$ -	\$ 19,325,378.14	\$ 14,183,791.04	\$ -	\$ 33,509,169.18
CEPP	\$ 1,602,000.00	\$ -	\$ -	\$ 1,602,000.00	\$ -	\$ -	\$ 1,602,000.00
Seaboard	\$ 7,483,688.69	\$ 3,124,587.20	\$ -	\$ 10,608,275.89	\$ -	\$ -	\$ 10,608,275.89
CESPM	\$ 27,698.00	\$ 28,430.00	\$ 4,659,579.00	\$ 4,715,707.00	\$ 8,092,967.00	\$ -	\$ 12,808,674.00
AES	\$ 61,795,112.23	\$ 9,469,346.83	\$ 208,150.32	\$ 71,472,609.38	\$ 50,538,972.84	\$ -	\$ 122,011,582.22
Palamara/La Vega	\$ 8,873,461.07	\$ 1,150,312.46	\$ -	\$ 10,023,773.53	\$ -	\$ -	\$ 10,023,773.53
Laesa, Ltd	\$ 5,663,824.28	\$ 11,695.14	\$ 1,837,943.45	\$ 7,513,462.87	\$ -	\$ -	\$ 7,513,462.87
Totales	\$ 102,790,908.08	\$ 17,875,876.70	\$ 32,074,865.75	\$ 152,741,650.53	\$ 72,815,730.88	\$ -	\$ 225,557,381.41

DEUDA TOTAL VENCIDA A NOVIEMBRE 2017											
EMPRESA	GSF	Metaldom	EGE Haina	CEPP	Seaboard	CESPM	AES	Palamara/La Vega	Laesa, Ltd	SUBTOTAL	TOTAL GENERAL
CDEEE	\$ 25,369,192.99	\$ -	\$ 428,973.00	\$ -	\$ -	\$ 4,715,707.00	\$ 27,256,615.76	\$ -	\$ 1,852,202.07	\$ 59,622,690.82	\$ 152,741,650.54
EDESUR	\$ -	\$ 440,557.07	\$ 4,884,223.66	\$ 477,000.00	\$ 2,352,441.57	\$ -	\$ 14,164,051.50	\$ 2,803,709.13	\$ 1,710,886.78	\$ 26,832,869.71	
EDENORTE	\$ 248,892.06	\$ 401,915.99	\$ 3,795,144.00	\$ 441,000.00	\$ 1,996,453.63	\$ -	\$ 14,441,884.61	\$ 2,322,550.35	\$ 1,504,257.18	\$ 25,152,097.82	
EDEESTE	\$ 433,868.04	\$ 586,017.58	\$ 10,217,037.48	\$ 684,000.00	\$ 6,259,380.69	\$ -	\$ 15,610,057.51	\$ 4,897,514.05	\$ 2,446,116.84	\$ 41,133,992.19	
Totales	\$ 26,051,953.09	\$ 1,428,490.64	\$ 19,325,378.14	\$ 1,602,000.00	\$ 10,608,275.89	\$ 4,715,707.00	\$ 71,472,609.38	\$ 10,023,773.53	\$ 7,513,462.87	\$ 152,741,650.54	

*Montos Expresados en US\$