

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

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: Enero

Año: 2018

DEUDA TOTAL A ENERO 2018							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$ 203,297.85	\$ 1,352,319.21	\$ 25,570,807.77	\$ 27,126,424.83	\$ -	\$ -	\$ 27,126,424.83
Metaldom	\$ 1,419,796.33	\$ 462,051.09	\$ -	\$ 1,881,847.42	\$ -	\$ -	\$ 1,881,847.42
EGE Haina	\$ 16,129,979.80	\$ 6,622,286.22	\$ 4,726,094.90	\$ 27,478,360.92	\$ 20,309,825.80	\$ -	\$ 47,788,186.72
Lear	\$ 1,555,579.50	\$ -	\$ 3,789,761.77	\$ 5,345,341.27	\$ -	\$ -	\$ 5,345,341.27
Seaboard	\$ 8,218,331.89	\$ 68,820.78	\$ -	\$ 8,287,152.67	\$ -	\$ -	\$ 8,287,152.67
CESPM	\$ 28,807.00	\$ 28,430.00	\$ 4,687,277.00	\$ 4,744,514.00	\$ 940,891.00	\$ -	\$ 5,685,405.00
AES	\$ 87,800,847.54	\$ 30,219,291.58	\$ 16,607,195.61	\$ 134,627,334.73	\$ 44,673,544.51	\$ -	\$ 179,300,879.24
Palamara/La Vega	\$ 9,139,100.80	\$ 5,494,973.72	\$ 4,847,334.61	\$ 19,481,409.13	\$ -	\$ -	\$ 19,481,409.13
Laesa, Ltd	\$ 6,457,014.00	\$ 2,008,414.00	\$ 2,254,238.00	\$ 10,719,666.00	\$ -	\$ -	\$ 10,719,666.00
<b>Totales</b>	<b>\$ 130,952,754.71</b>	<b>\$ 46,256,586.60</b>	<b>\$ 62,482,709.66</b>	<b>\$ 239,692,050.97</b>	<b>\$ 65,924,261.31</b>	<b>\$ -</b>	<b>\$ 305,616,312.28</b>

DEUDA TOTAL VENCIDA A ENERO 2018											
EMPRESA	GSF	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES	Palamara/La Vega	Laesa, Ltd	SUBTOTAL	TOTAL GENERAL
CDEEE	\$ 25,774,105.62	\$ 239.24	\$ 1,114,827.00	\$ 12,308.59	\$ 796.12	\$ 4,744,514.00	\$ 45,892,246.12	\$ -	\$ 1,835,044.00	\$ 79,374,080.69	\$ 239,692,049.98
EDESUR	\$ -	\$ -	\$ 5,138,192.77	\$ 321,403.26	\$ 2,591,328.73	\$ -	\$ 29,220,886.26	\$ 2,899,613.36	\$ 2,021,816.00	\$ 42,193,240.38	
EDENORTE	\$ -	\$ 585,095.60	\$ 4,125,815.33	\$ 1,256,049.73	\$ 2,259,852.02	\$ -	\$ 26,087,362.97	\$ 4,649,671.27	\$ 1,791,716.00	\$ 40,755,562.92	
EDEESTE	\$ 1,352,319.21	\$ 1,296,512.58	\$ 17,099,525.82	\$ 3,755,579.70	\$ 3,435,175.80	\$ -	\$ 33,426,839.38	\$ 11,932,124.50	\$ 5,071,089.00	\$ 77,369,165.99	
<b>Totales</b>	<b>\$ 27,126,424.83</b>	<b>\$ 1,881,847.42</b>	<b>\$ 27,478,360.92</b>	<b>\$ 5,345,341.28</b>	<b>\$ 8,287,152.67</b>	<b>\$ 4,744,514.00</b>	<b>\$ 134,627,334.73</b>	<b>\$ 19,481,409.13</b>	<b>\$ 10,719,665.00</b>	<b>\$ 239,692,049.98</b>	

\*Montos Expresados en US\$