

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

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: Diciembre

Año: 2018

DEUDA TOTAL A DICIEMBRE 2018							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$ 239,129.45	\$ 2,310,278.23	\$ 29,837,003.94	\$ 32,386,411.62	\$ -	\$ -	\$ 32,386,411.62
Metaldom	\$ 1,707,070.93	\$ 1,430,087.44	\$ 1,521,363.33	\$ 4,658,521.70	\$ -	\$ -	\$ 4,658,521.70
EGE Haina	\$ 37,484,210.87	\$ 27,098,964.71	\$ 93,039,671.18	\$ 157,622,846.76	\$36,622,846.76	\$ -	\$194,245,693.52
Lear	\$ 1,750,245.23	\$ 2,030,456.25	\$ 10,112,643.16	\$ 13,893,344.64	\$ -	\$ -	\$ 13,893,344.64
Seaboard	\$ 11,551,219.23	\$ 226,402.20	\$ 8,352,283.82	\$ 20,129,905.25	\$ -	\$ -	\$ 20,129,905.25
CESPM	\$ 35,321.00	\$ 33,024.00	\$ 5,025,182.00	\$ 5,093,527.00	\$15,127,835.00	\$ -	\$ 20,221,362.00
AES	\$ 82,442,446.84	\$ 42,863,597.28	\$ 110,899,869.53	\$ 236,205,913.65	\$46,247,542.34	\$ -	\$282,453,455.99
Palamara/La Vega	\$ 15,856,940.26	\$ 11,162,683.74	\$ 25,101,948.65	\$ 52,121,572.65	\$ -	\$ -	\$ 52,121,572.65
Laesa, Ltd	\$ 9,100,448.00	\$ 10,313,102.00	\$ 28,333,759.00	\$ 47,747,309.00	\$ -	\$ -	\$ 47,747,309.00
<b>Totales</b>	<b>\$ 160,167,031.81</b>	<b>\$ 97,468,595.85</b>	<b>\$ 312,223,724.61</b>	<b>\$ 569,859,352.27</b>	<b>\$97,998,224.10</b>	<b>\$ -</b>	<b>\$667,857,576.37</b>

DEUDA TOTAL VENCIDA A DICIEMBRE 2018											
EMPRESA	GSF	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES	Palamara/La Vega	Laesa, Ltd	SUBTOTAL	TOTAL GENERAL
CDEEE	\$ 27,714,442.16	\$ 921.36	\$ 16,087,503.33	\$ -	\$ 3,352.45	\$ 5,093,527.00	\$100,659,091.36	\$ -	\$ 413,899.00	\$ 149,972,736.66	\$ 569,859,352.27
EDESUR	\$ 701,380.94	\$ 63,040.43	\$ 24,269,946.14	\$ 1,641,527.81	\$ 2,703,896.04	\$ -	\$ 57,639,467.06	\$ 7,134,999.72	\$ 6,337,722.00	\$ 100,491,980.14	
EDENORTE	\$ 1,379,445.52	\$ 40,231.41	\$ 32,824,825.77	\$ 5,030,129.11	\$ 5,318,928.81	\$ -	\$ 28,508,494.28	\$ 20,280,063.06	\$ 10,042,488.00	\$ 103,424,605.96	
EDEESTE	\$ 2,591,143.00	\$ 4,554,328.50	\$ 84,440,571.52	\$ 7,221,687.72	\$12,103,727.95	\$ -	\$ 49,398,860.95	\$ 24,706,509.87	\$ 30,953,200.00	\$ 215,970,029.51	
<b>Totales</b>	<b>\$ 32,386,411.62</b>	<b>\$ 4,658,521.70</b>	<b>\$ 157,622,846.76</b>	<b>\$ 13,893,344.64</b>	<b>\$ 20,129,905.25</b>	<b>\$ 5,093,527.00</b>	<b>\$ 236,205,913.65</b>	<b>\$ 52,121,572.65</b>	<b>\$ 47,747,309.00</b>	<b>\$ 569,859,352.27</b>	

\*Montos Expresados en US\$