

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: Febrero

Año: 2018

DEUDA TOTAL A FEBRERO 2018							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$ 340,408.92	\$ 747,050.18	\$ 25,936,388.00	\$ 27,023,847.10	\$ -	\$ -	\$ 27,023,847.10
Metaldom	\$ 1,365,114.03	\$ 844,545.71	\$ 2.60	\$ 2,209,662.34	\$ -	\$ -	\$ 2,209,662.34
EGE Haina	\$ 17,048,260.71	\$ 12,757,699.58	\$ 9,930,545.24	\$ 39,736,505.53	\$ 19,964,951.96	\$ -	\$ 59,701,457.49
Lear	\$ 1,713,400.67	\$ 2,234,374.07	\$ 3,102,006.93	\$ 7,049,781.67	\$ -	\$ -	\$ 7,049,781.67
Seaboard	\$ 4,866,518.84	\$ -	\$ 709,093.76	\$ 5,575,612.60	\$ -	\$ -	\$ 5,575,612.60
CESPM	\$ 29,588.00	\$ 57,237.00	\$ 4,687,277.00	\$ 4,774,102.00	\$ 3,874,486.00	\$ -	\$ 8,648,588.00
AES	\$ 80,958,656.44	\$ 26,861,475.84	\$ 19,910,534.50	\$ 127,730,666.78	\$ 40,968,560.97	\$ -	\$ 168,699,227.75
Palamara/La Vega	\$ 9,208,996.68	\$ 6,624,305.29	\$ 2,753,745.21	\$ 18,587,047.18	\$ -	\$ -	\$ 18,587,047.18
Laesa, Ltd	\$ 5,170,973.45	\$ 2,643,481.35	\$ 4,262,652.72	\$ 12,077,107.52	\$ -	\$ -	\$ 12,077,107.52
Totales	\$ 120,701,917.74	\$ 52,770,169.02	\$ 71,292,245.96	\$ 244,764,332.72	\$ 64,807,998.93	\$ -	\$ 309,572,331.65

DEUDA TOTAL VENCIDA A FEBRERO 2018											
EMPRESA	GSF	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES	Palamara/La Vega	Laesa, Ltd	SUBTOTAL	TOTAL GENERAL
CDEEE	\$ 25,962,647.71	\$ 289.88	\$ 2,124,362.00	\$ -	\$ -	\$ 4,774,102.00	\$ 33,074,552.50	\$ -	\$ 1,836,368.40	\$ 67,772,322.49	\$ 244,764,331.70
EDESUR	\$ 53,362.11	\$ 377,001.66	\$ 6,515,573.49	\$ 833,839.95	\$ -	\$ -	\$ 24,856,389.34	\$ 5,531,616.68	\$ 1,450,074.38	\$ 39,617,857.61	
EDENORTE	\$ 55,954.72	\$ 351,457.77	\$ 8,073,279.28	\$ 2,055,565.60	\$ 1,790,906.80	\$ -	\$ 29,118,010.67	\$ 2,370,945.67	\$ 1,318,132.34	\$ 45,134,252.85	
EDEESTE	\$ 951,882.55	\$ 1,480,913.03	\$ 23,023,290.76	\$ 4,160,376.12	\$ 3,784,705.80	\$ -	\$ 40,681,714.27	\$ 10,684,484.82	\$ 7,472,531.40	\$ 92,239,898.75	
Totales	\$ 27,023,847.09	\$ 2,209,662.34	\$ 39,736,505.53	\$ 7,049,781.67	\$ 5,575,612.60	\$ 4,774,102.00	\$ 127,730,666.78	\$ 18,587,047.17	\$ 12,077,106.52	\$ 244,764,331.70	

*Montos Expresados en US\$