

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: Marzo

Año: 2018

DEUDA TOTAL A MARZO 2018							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$ 268,451.30	\$ 113,857.86	\$ 25,966,766.85	\$ 26,349,076.01	\$ 268,451.30	\$ -	\$ 26,617,527.31
Metaldom	\$ 654,522.01	\$ 50.08	\$ -	\$ 654,572.09	\$ -	\$ -	\$ 654,572.09
EGE Haina	\$ 14,130,718.11	\$ 10,846,274.87	\$ 10,600,828.29	\$ 35,577,821.27	\$ 21,168,456.97	\$ -	\$ 56,746,278.24
Lear	\$ 479,433.32	\$ 5,167,789.96	\$ -	\$ 5,647,223.28	\$ -	\$ -	\$ 5,647,223.28
Seaboard	\$ 6,023,825.79	\$ 53,835.81	\$ 34.67	\$ 6,077,696.27	\$ -	\$ -	\$ 6,077,696.27
CESPM	\$ 30,377.00	\$ 29,588.00	\$ 4,744,514.00	\$ 4,804,479.00	\$ 718,218.00	\$ -	\$ 5,522,697.00
AES	\$ 67,821,246.69	\$ 33,813,338.27	\$ 10,263,039.76	\$ 111,897,624.72	\$ 47,093,298.82	\$ -	\$ 158,990,923.54
Palamara/La Vega	\$ 5,417,248.27	\$ 9,066,440.80	\$ 3,581,803.87	\$ 18,065,492.94	\$ -	\$ -	\$ 18,065,492.94
Laesa, Ltd	\$ 3,226,984.00	\$ 2,360,102.00	\$ 4,289,313.00	\$ 9,876,399.00	\$ -	\$ -	\$ 9,876,399.00
Totales	\$ 98,052,806.49	\$ 61,451,277.65	\$ 59,446,300.44	\$ 218,950,384.58	\$ 69,248,425.09	\$ -	\$ 288,198,809.67

DEUDA TOTAL VENCIDA A MARZO 2018											
EMPRESA	GSF	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES	Palamara/La Vega	Laesa, Ltd	SUBTOTAL	TOTAL GENERAL
CDEEE	\$ 26,173,036.59	\$ 365.82	\$ 2,229,869.00	\$ -	\$ 4,776.91	\$ 4,804,479.00	\$ 36,203,962.60	\$ -	\$ 1,805,904.00	\$ 71,222,393.92	\$ 218,950,384.60
EDESUR	\$ 21,128.30	\$ 173,139.66	\$ 6,846,180.16	\$ 378,480.48	\$ 1,634,997.42	\$ -	\$ 16,340,057.17	\$ 4,010,053.86	\$ 877,502.00	\$ 30,281,539.05	
EDENORTE	\$ 21,721.12	\$ 171,690.28	\$ 4,029,643.72	\$ 1,478,646.53	\$ 1,490,519.26	\$ -	\$ 25,914,072.52	\$ 3,676,433.08	\$ 825,353.00	\$ 37,608,079.51	
EDEESTE	\$ 133,190.01	\$ 309,376.33	\$ 22,472,128.39	\$ 3,790,096.27	\$ 2,947,402.68	\$ -	\$ 33,439,532.43	\$ 10,379,006.01	\$ 6,367,640.00	\$ 79,838,372.12	
Totales	\$ 26,349,076.02	\$ 654,572.09	\$ 35,577,821.27	\$ 5,647,223.28	\$ 6,077,696.27	\$ 4,804,479.00	\$ 111,897,624.72	\$ 18,065,492.95	\$ 9,876,399.00	\$ 218,950,384.60	

*Montos Expresados en US\$