

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

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: Abril

Año: 2018

DEUDA TOTAL A ABRIL 2018							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$ 215,952.06	\$ 97,215.94	\$ 26,173,036.59	\$ 26,486,204.59		\$ -	\$ 26,486,204.59
Metaldom	\$ 2,588,600.50	\$ -	\$ -	\$ 2,588,600.50	\$ -	\$ -	\$ 2,588,600.50
EGE Haina	\$ 18,248,805.75	\$ 9,854,179.37	\$ 11,112,731.09	\$ 39,215,716.21	\$ 21,992,302.28	\$ -	\$ 61,208,018.49
Lear	\$ 818,566.38	\$ 6,823,654.57	\$ -	\$ 7,642,220.95	\$ -	\$ -	\$ 7,642,220.95
Seaboard	\$ 8,742,444.15	\$ 36,241.49	\$ 31,973.98	\$ 8,810,659.62	\$ -	\$ -	\$ 8,810,659.62
CESPM	\$ 27,546.00	\$ 30,377.00	\$ 4,774,102.00	\$ 4,832,025.00	\$ 6,801,201.00	\$ -	\$ 11,633,226.00
AES	\$ 75,847,355.26	\$ 34,230,560.74	\$ 21,756,800.44	\$ 131,834,716.44	\$ 47,762,260.62	\$ -	\$ 179,596,977.06
Palamara/La Vega	\$ 12,669,472.64	\$ 5,530,577.99	\$ 6,267,796.71	\$ 24,467,847.34	\$ -	\$ -	\$ 24,467,847.34
Laesa, Ltd	\$ 6,479,399.00	\$ 2,411,642.00	\$ 4,155,768.00	\$ 13,046,809.00	\$ -	\$ -	\$ 13,046,809.00
<b>Totales</b>	<b>\$ 125,638,141.74</b>	<b>\$ 59,014,449.10</b>	<b>\$ 74,272,208.81</b>	<b>\$ 258,924,799.65</b>	<b>\$ 76,555,763.90</b>	<b>\$ -</b>	<b>\$ 335,480,563.55</b>

DEUDA TOTAL VENCIDA A ABRIL 2018											
EMPRESA	GSF	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES	Palamara/La Vega	Laesa, Ltd	SUBTOTAL	TOTAL GENERAL
CDEEE	\$ 26,388,988.65	\$ -	\$ 3,974,228.00	\$ -	\$ 553.66	\$ 4,832,025.00	\$ 47,260,696.34	\$ -	\$ 1,800,811.00	\$ 84,257,302.65	\$ 258,924,799.65
EDESUR	\$ -	\$ 655,760.49	\$ 6,605,198.41	\$ 818,566.38	\$ 2,009,534.29	\$ -	\$ 26,306,861.72	\$ 4,254,710.00	\$ 1,345,284.00	\$ 41,995,915.29	
EDENORTE	\$ -	\$ 416,767.00	\$ 2,247,743.71	\$ 2,022,952.86	\$ 1,558,686.09	\$ -	\$ 22,314,207.08	\$ 3,481,034.61	\$ 1,794,072.00	\$ 33,835,463.35	
EDEESTE	\$ 97,215.94	\$ 1,516,073.01	\$ 26,388,546.09	\$ 4,800,701.71	\$ 5,241,885.58	\$ -	\$ 35,952,951.30	\$ 16,732,102.73	\$ 8,106,642.00	\$ 98,836,118.36	
<b>Totales</b>	<b>\$ 26,486,204.59</b>	<b>\$ 2,588,600.50</b>	<b>\$ 39,215,716.21</b>	<b>\$ 7,642,220.95</b>	<b>\$ 8,810,659.62</b>	<b>\$ 4,832,025.00</b>	<b>\$ 131,834,716.44</b>	<b>\$ 24,467,847.34</b>	<b>\$ 13,046,809.00</b>	<b>\$ 258,924,799.65</b>	

\*Montos Expresados en US\$