

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

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: Junio

Año: 2018

DEUDA TOTAL A MAYO 2018							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$ -	\$ 33,125.33	\$ 26,388,988.65	\$ 26,422,113.98	\$ -	\$ -	\$ 26,422,113.98
Metaldom	\$ 1,802,017.23	\$ 11,366.13	\$ -	\$ 1,813,383.36	\$ -	\$ -	\$ 1,813,383.36
EGE Haina	\$ 21,065,804.77	\$ 14,722,052.07	\$ 15,607,964.60	\$ 51,395,821.44	\$ 27,775,318.19	\$ -	\$ 79,171,139.63
Lear	\$ -	\$ 3,437,371.92	\$ 3,017,400.77	\$ 6,454,772.69	\$ -	\$ -	\$ 6,454,772.69
Seaboard	\$ 2,541,315.71	\$ 36,964.61	\$ -	\$ 2,578,280.32	\$ -	\$ -	\$ 2,578,280.32
CESPM	\$ 30,862.00	\$ 31,003.00	\$ 4,832,025.00	\$ 4,893,890.00	\$ 9,045,763.00	\$ -	\$ 13,939,653.00
AES	\$ 81,959,970.42	\$ 26,988,535.70	\$ 57,245,279.05	\$ 166,193,785.17	\$ 49,787,996.68	\$ -	\$ 215,981,781.85
Palamara/La Vega	\$ 13,355,648.44	\$ 12,783,688.13	\$ -	\$ 26,139,336.57	\$ -	\$ -	\$ 26,139,336.57
Laesa, Ltd	\$ 6,734,146.00	\$ 4,369,609.00	\$ 7,173,684.00	\$ 18,277,439.00	\$ -	\$ -	\$ 18,277,439.00
<b>Totales</b>	<b>\$ 127,489,764.57</b>	<b>\$ 62,413,715.89</b>	<b>\$ 114,265,342.07</b>	<b>\$ 304,168,822.53</b>	<b>\$ 86,609,077.87</b>	<b>\$ -</b>	<b>\$ 390,777,900.40</b>

DEUDA TOTAL VENCIDA A MAYO 2018											
EMPRESA	GSF	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES	Palamara/La Vega	Laesa, Ltd	SUBTOTAL	TOTAL GENERAL
CDEEE	\$ 26,388,988.65	\$ 103.13	\$ 4,036,126.00	\$ -	\$ 13.93	\$ 4,893,890.00	\$ 60,201,720.34	\$ -	\$ 1,813,678.30	\$ 97,334,520.35	\$ 304,168,822.53
EDESUR	\$ -	\$ 475,276.50	\$ 10,054,977.07	\$ -	\$ 2,528,058.80	\$ -	\$ 25,260,706.31	\$ 7,210,802.11	\$ 1,798,934.25	\$ 47,328,755.04	
EDENORTE	\$ -	\$ 450,091.16	\$ 5,516,980.81	\$ 1,263,459.54	\$ 10,328.92	\$ -	\$ 29,892,888.74	\$ 10,056,775.76	\$ 3,275,412.05	\$ 50,465,936.98	
EDEESTE	\$ 33,125.33	\$ 887,912.57	\$ 31,787,737.56	\$ 5,191,313.15	\$ 39,878.67	\$ -	\$ 50,838,469.78	\$ 8,871,758.69	\$ 11,389,414.40	\$ 109,039,610.15	
<b>Totales</b>	<b>\$ 26,422,113.98</b>	<b>\$ 1,813,383.36</b>	<b>\$ 51,395,821.44</b>	<b>\$ 6,454,772.69</b>	<b>\$ 2,578,280.32</b>	<b>\$ 4,893,890.00</b>	<b>\$ 166,193,785.17</b>	<b>\$ 26,139,336.57</b>	<b>\$ 18,277,439.00</b>	<b>\$ 304,168,822.53</b>	

\*Montos Expresados en US\$