

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: Agosto

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	\$ -	\$ 1,538,146.30	\$ 27,037,429.39	\$ 28,575,575.69	\$ -	\$ -	\$ 28,575,575.69
Metaldom	\$ 2,165,302.55	\$ -	\$ 1,794.36	\$ 2,167,096.91	\$ -	\$ -	\$ 2,167,096.91
EGE Haina	\$ 29,480,553.21	\$ 23,361,975.71	\$ 22,071,081.31	\$ 74,913,610.23	\$ 32,465,055.56	\$ -	\$ 107,378,665.79
Lear	\$ 3,295,097.13	\$ 11,299,568.71	\$ -	\$ 14,594,665.84	\$ -	\$ -	\$ 14,594,665.84
Seaboard	\$ 10,813,662.13	\$ 17.05	\$ 13,157.70	\$ 10,826,836.88	\$ -	\$ -	\$ 10,826,836.88
CESPM	\$ 31,823.00	\$ 32,124.00	\$ 4,893,890.00	\$ 4,957,837.00	\$ 15,048,152.00	\$ -	\$ 20,005,989.00
AES	\$ 80,664,125.83	\$ 14,306,850.86	\$ 35,165,661.94	\$ 130,136,638.63	\$ 50,785,031.11	\$ -	\$ 180,921,669.74
Palamara /La Vega	\$ 15,971,678.58	\$ 8,133,123.28	\$ 1,568,516.72	\$ 25,673,318.58	\$ -	\$ -	\$ 25,673,318.58
Laesa, Ltd	\$ 8,516,120.00	\$ 7,670,374.00	\$ 6,633,172.00	\$ 22,819,666.00	\$ -	\$ -	\$ 22,819,666.00
Totales	\$ 150,938,362.43	\$ 66,342,179.91	\$ 97,384,703.42	\$ 314,665,245.76	\$ 98,298,238.67	\$ -	\$ 412,963,484.43

DEUDA TOTAL VENCIDA A MAYO 2018											
EMPRESA	GSF	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES	Palamara/La Vega	Laesa, Ltd	SUBTOTAL	TOTAL GENERAL
CDEEE	\$ 27,037,429.39	\$ 42.86	\$ 7,084,352.00	\$ -	\$ -	\$ 4,957,837.00	\$ 42,830,514.88	\$ -	\$ 1,396,071.00	\$ 83,306,247.13	\$314,665,245.76
EDESUR	\$ 391,852.89	\$ 534,520.99	\$ 12,903,791.22	\$ 5,850,723.21	\$ 2,689,647.36	\$ -	\$ 34,448,451.20	\$ 8,213,113.68	\$ 3,193,408.00	\$ 68,225,508.55	
EDENORTE	\$ 350,470.87	\$ 527,995.85	\$ 12,498,420.56	\$ 3,295,097.13	\$ 2,580,273.35	\$ -	\$ 23,669,045.20	\$ 9,287,763.93	\$ 4,046,283.00	\$ 56,255,349.89	
EDEESTE	\$ 795,822.54	\$ 1,104,537.21	\$ 42,427,046.45	\$ 5,448,845.50	\$ 5,556,916.17	\$ -	\$ 29,188,627.35	\$ 8,172,440.97	\$ 14,183,904.00	\$ 106,878,140.19	
Totales	\$ 28,575,575.69	\$ 2,167,096.91	\$ 74,913,610.23	\$ 14,594,665.84	\$ 10,826,836.88	\$ 4,957,837.00	\$ 130,136,638.63	\$ 25,673,318.58	\$ 22,819,666.00	\$ 314,665,245.76	

*Montos Expresados en US\$