

## ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: Octubre

Año: 2019

DEUDA TOTAL A OCTUBRE 2019							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$ 3,894,855.53	\$ 703,835.39	\$ 29,647,174.03	\$ 34,245,864.95	\$ -	\$ -	\$ 34,245,864.95
Metaldom	\$ 806,159.96	\$ 86,292.79	\$ 1,426,162.74	\$ 2,318,615.49	\$ -	\$ -	\$ 2,318,615.49
EGE Haina	\$ 31,767,820.93	\$ 28,815,511.92	\$111,806,806.37	\$ 172,390,139.22	\$26,144,244.77	\$ -	\$198,534,383.99
Lear	\$ 4,594,608.13	\$ 386,613.14	\$ 8,594,775.96	\$ 13,575,997.23	\$ -	\$ -	\$ 13,575,997.23
Seaboard	\$ 81,882.96	\$ 41,356.50	\$ 127,518.48	\$ 250,757.94	\$ -	\$ -	\$ 250,757.94
CESPM	\$ 82,248.00	\$ 69,497.00	\$ 11,871,135.00	\$ 12,022,880.00	\$17,823,945.00	\$ -	\$ 29,846,825.00
AES	\$ 68,853,983.51	\$ 31,732,860.26	\$ 88,279,467.42	\$ 188,866,311.19	\$47,682,510.96	\$ -	\$236,548,822.15
Palamara/ La Vega	\$ 1,103.98	\$ 7,301,479.26	\$ 8,061,986.19	\$ 15,364,569.43	\$ -	\$ -	\$ 15,364,569.43
Laesa, Ltd	\$ 6,437,522.00	\$ 8,186,738.00	\$ 12,555,435.00	\$ 27,179,695.00	\$ -	\$ -	\$ 27,179,695.00
Pueblo Viejo	\$ 4,687,815.29	\$ 5,272,976.61	\$ 16,260,187.05	\$ 26,220,978.95	\$ -	\$ -	\$ 26,220,978.95
<b>Totales</b>	<b>\$121,208,000.29</b>	<b>\$ 82,597,160.87</b>	<b>\$288,630,648.24</b>	<b>\$ 492,435,809.40</b>	<b>\$91,650,700.73</b>	<b>\$ -</b>	<b>\$584,086,510.13</b>

DEUDA TOTAL VENCIDA A OCTUBRE 2019												
EMPRESA	GSF	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES	Palamara/La Vega	Laesa, Ltd	Barrick Pueblo Viejo	SUBTOTAL	TOTAL GENERAL
CDEEE	\$ 30,160,902.55	\$ 631.13	\$ 20,745,285.12	\$ -	\$ 396.63	\$ 12,022,880.00	\$100,089,932.97	\$ 4,284.88	\$ 817,550.00	\$ 174,469.06	\$ 164,016,332.34	\$492,435,809.40
EDESUR	\$ 867,565.93	\$ -	\$ 29,107,845.56	\$ 2,750,781.96	\$ 20,158.97	\$ -	\$ 61,637,558.79	\$ -	\$ 5,457,511.00	\$ 4,887,405.00	\$ 104,728,827.21	
EDENORTE	\$ 2,159,166.16	\$ 88,417.14	\$ 35,940,395.43	\$ 5,198,003.28	\$ 18,509.46	\$ -	\$ 18,523,971.22	\$ -	\$ 8,536,034.00	\$ 7,808,977.21	\$ 78,273,473.90	
EDEESTE	\$ 1,058,230.31	\$ 2,229,567.22	\$ 86,596,613.11	\$ 5,627,211.99	\$ 211,692.88	\$ -	\$ 8,614,848.21	\$ 15,360,284.55	\$12,368,600.00	\$13,350,127.68	\$ 145,417,175.95	
<b>Totales</b>	<b>\$ 34,245,864.95</b>	<b>\$ 2,318,615.49</b>	<b>\$172,390,139.22</b>	<b>\$ 13,575,997.23</b>	<b>\$ 250,757.94</b>	<b>\$ 12,022,880.00</b>	<b>\$188,866,311.19</b>	<b>\$ 15,364,569.43</b>	<b>\$27,179,695.00</b>	<b>\$26,220,978.95</b>	<b>\$ 492,435,809.40</b>	

\*Montos Expresados en US\$