

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: Junio

Año: 2019

DEUDA TOTAL A JUNIO 2019							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$ 243,542.00	\$ -	\$ 28,902,014.58	\$ 29,145,556.58	\$ -	\$ -	\$ 29,145,556.58
Metaldom	\$ 2,598,142.97	\$ 1,924,620.13	\$ 1,027,124.73	\$ 5,549,887.83	\$ -	\$ -	\$ 5,549,887.83
EGE Haina	\$ 58,222,887.03	\$ -	\$ 49,287,189.20	\$107,510,076.23	\$39,320,820.70	\$ -	\$146,830,896.93
Lear	\$ -	\$11,205,268.22	\$ -	\$ 11,205,268.22	\$ -	\$ -	\$ 11,205,268.22
Seaboard	\$ 9,650,748.84	\$ 138,039.84	\$ 531,169.40	\$ 10,319,958.08	\$ -	\$ -	\$ 10,319,958.08
CESPM	\$ 6,507,749.48	\$ 74,624.06	\$ 5,296,165.90	\$ 11,878,539.44	\$13,119,916.30	\$ -	\$ 24,998,455.74
AES	\$ 74,190,096.09	\$38,076,796.22	\$140,385,423.46	\$252,652,315.77	\$46,884,107.74	\$ -	\$299,536,423.51
Palamara/ La Vega	\$ 8,558,345.36	\$ 4,071,251.91	\$ 2,926.51	\$ 12,632,523.78	\$ -	\$ -	\$ 12,632,523.78
Laesa, Ltd	\$ 8,336,920.00	\$ 7,404,810.00	\$ 10,373,047.00	\$ 26,114,777.00	\$ -	\$ -	\$ 26,114,777.00
Totales	\$ 168,308,431.77	\$62,895,410.38	\$235,805,060.78	\$467,008,902.93	\$99,324,844.74	\$ -	\$566,333,747.67

DEUDA TOTAL VENCIDA A JUNIO 2019											
EMPRESA	GSF	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES	Palamara/La	Laesa, Ltd	SUBTOTAL	TOTAL GENERAL
CDEEE	\$ 29,145,288.32	\$ 1,301.39	\$ 15,356,698.56	\$ -	\$ 2,015.79	\$11,878,539.44	\$179,274,898.51	\$ 7,153.26	\$ 1,023,943.00	\$ 236,689,838.27	\$467,008,902.93
EDESUR	\$ 115.40	\$ 1,137,040.92	\$ 22,178,304.16	\$ 1,488,115.02	\$ 2,854,133.12	\$ -	\$ 46,913,566.32	\$ 4,113,338.37	\$ 4,021,267.00	\$ 82,705,880.31	
EDENORT	\$ -	\$ 965,760.89	\$ 16,350,257.16	\$ 2,823,587.21	\$ 2,121,798.36	\$ -	\$ 17,625,187.78	\$ 128,285.48	\$ 4,909,084.00	\$ 44,923,960.88	
EDEESTE	\$ 152.86	\$ 3,445,784.63	\$ 53,624,816.35	\$ 6,893,565.99	\$ 5,342,010.81	\$ -	\$ 8,838,663.16	\$ 8,383,746.67	\$16,160,483.00	\$ 102,689,223.47	
Totales	\$ 29,145,556.58	\$ 5,549,887.83	\$107,510,076.23	\$ 11,205,268.22	\$10,319,958.08	\$11,878,539.44	\$252,652,315.77	\$12,632,523.78	\$26,114,777.00	\$ 467,008,902.93	

*Montos Expresados en US\$