

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: Julio

Año: 2019

DEUDA TOTAL A JULIO 2019							
EMPRESA	0-30 días	31-60 días	61+ días	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$ 151.51	\$ 93.00	\$ 28,901,745.91	\$ 28,901,990.42	\$ -	\$ -	\$ 28,901,990.42
Metaldom	\$ 2,806,933.36	\$ 1,152,885.49	\$ 927,743.18	\$ 4,887,562.03	\$ -	\$ -	\$ 4,887,562.03
EGE Haina	\$ 34,799,614.79	\$ 32,808,224.08	\$ 61,445,849.29	\$ 129,053,688.16	\$ 36,696,761.74	\$ -	\$ 165,750,449.90
Lear	\$ -	\$ 17,859,575.86	\$ -	\$ 17,859,575.86	\$ -	\$ -	\$ 17,859,575.86
Seaboard	\$ 10,682,411.26	\$ 63,560.95	\$ 585,606.44	\$ 11,331,578.65	\$ -	\$ -	\$ 11,331,578.65
CESPM	\$ 55,676.00	\$ 6,507,749.00	\$ 5,307,710.00	\$ 11,871,135.00	\$ 10,945,666.00	\$ -	\$ 22,816,801.00
AES	\$ 32,028,415.77	\$ 36,473,807.76	\$ 165,112,208.26	\$ 233,614,431.79	\$ 48,207,823.10	\$ -	\$ 281,822,254.89
Palamara/La Vega	\$ 8,589,349.12	\$ 8,484,053.10	\$ 297,591.54	\$ 17,370,993.76	\$ -	\$ -	\$ 17,370,993.76
Laesa, Ltd	\$ 9,847,254.00	\$ 3,933,955.00	\$ 10,524,726.00	\$ 24,305,935.00	\$ -	\$ -	\$ 24,305,935.00
Totales	\$ 98,809,805.81	\$ 107,283,904.24	\$ 273,103,180.62	\$ 479,196,890.67	\$ 95,850,250.84	\$ -	\$ 575,047,141.51

DEUDA TOTAL VENCIDA A JULIO 2019											
EMPRESA	GSF	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES	Palamara/La Vega	Laesa, Ltd	SUBTOTAL	TOTAL GENERAL
CDEEE	\$ 28,901,838.91	\$ 175.08	\$ 19,398,459.47	\$ -	\$ 2,257.58	\$ 11,871,135.00	\$ 157,010,010.64	\$ 1,091.33	\$ 1,137,003.00	\$ 218,321,971.01	\$ 479,196,890.68
EDESUR	\$ -	\$ 1,828,266.19	\$ 22,414,457.27	\$ 3,127,046.53	\$ 3,123,841.85	\$ -	\$ 50,470,099.36	\$ 409,817.56	\$ 4,589,510.00	\$ 85,963,038.76	
EDENORTE	\$ -	\$ 1,576,144.24	\$ 22,010,249.10	\$ 4,268,620.13	\$ 2,449,339.60	\$ -	\$ 17,927,339.03	\$ 140,986.70	\$ 5,466,105.00	\$ 53,838,783.80	
EDEESTE	\$ 151.51	\$ 1,482,976.52	\$ 65,230,522.33	\$ 10,463,909.20	\$ 5,756,139.62	\$ -	\$ 8,206,982.76	\$ 16,819,098.17	\$ 13,113,317.00	\$ 121,073,097.11	
Totales	\$ 28,901,990.42	\$ 4,887,562.03	\$ 129,053,688.17	\$ 17,859,575.86	\$ 11,331,578.65	\$ 11,871,135.00	\$ 233,614,431.79	\$ 17,370,993.76	\$ 24,305,935.00	\$ 479,196,890.68	

*Montos Expresados en US\$