

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: al 30 de Septiembre

Año: 2017

DEUDA TOTAL A SEPTIEMBRE 2017							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$ 1,863,269.23	\$ -	\$ 24,976,814.05	\$ 26,840,083.28	\$ -	\$ -	\$ 26,840,083.28
Metaldom	\$ 2,183,110.66	\$ 405,130.23	\$ 585,252.68	\$ 3,173,493.57	\$ -	\$ -	\$ 3,173,493.57
EGE Haina	\$ 18,944,121.70	\$ 13,187,396.36	\$ 31,252,179.06	\$ 63,383,697.12	\$ 11,181,922.47	\$ -	\$ 74,565,619.59
CEPP	\$ 2,426,000.00	\$ 1,597,000.00	\$ 984,000.00	\$ 5,007,000.00	\$ -	\$ -	\$ 5,007,000.00
Seaboard	\$ 7,739,222.02	\$ 1,785,387.57	\$ 8,347,241.92	\$ 17,871,851.51	\$ -	\$ -	\$ 17,871,851.51
CESPM	\$ 28,258.01	\$ 27,195.00	\$ 4,604,126.00	\$ 4,659,579.01	\$ 6,706,738.21	\$ -	\$ 11,366,317.22
AES	\$ 76,152,653.33	\$ 41,040,281.24	\$ 52,483,429.14	\$ 169,676,363.71	\$ 51,522,485.97	\$ -	\$ 221,198,849.68
Palamara/La Vega	\$ 10,076,049.54	\$ -	\$ -	\$ 10,076,049.54	\$ -	\$ -	\$ 10,076,049.54
Laesa, Ltd	\$ 5,566,905.04	\$ 3,588,214.45	\$ 5,366,380.36	\$ 14,521,499.85	\$ -	\$ -	\$ 14,521,499.85
Totales	\$ 124,979,589.53	\$ 61,630,604.85	\$ 128,599,423.21	\$ 315,209,617.59	\$ 69,411,146.65	\$ -	\$ 384,620,764.24

DEUDA TOTAL VENCIDA A SEPTIEMBRE 2017											
EMPRESA	GSF	Metaldom	EGE Haina	CEPP	Seaboard	CESPM	AES	Palamara/La Vega	Laesa, Ltd	SUBTOTAL	TOTAL GENERAL
CDEEE	\$ 24,976,814.05	\$ -	\$ 2,278.72	\$ -	\$ -	\$ 4,659,579.01	\$ 52,050,980.91	\$ -	\$ 1,858,667.13	\$ 83,548,319.82	\$ 315,209,617.63
EDESUR	\$ 172,286.12	\$ 691,326.63	\$ 5,847,198.62	\$ 763,000.00	\$ 2,409,470.83		\$ 14,271,842.15	\$ 3,256,345.43	\$ 1,730,251.99	\$ 29,141,721.77	
EDENORTE	\$ 446,077.06	\$ 1,593,794.48	\$ 17,590,131.08	\$ 1,290,000.00	\$ 3,795,551.78		\$ 35,149,665.45	\$ 2,690,118.96	\$ 4,000,584.72	\$ 66,555,923.53	
EDEESTE	\$ 1,244,906.05	\$ 888,372.46	\$ 39,944,088.72	\$ 2,954,000.00	\$ 11,666,828.90		\$ 68,203,875.20	\$ 4,129,585.16	\$ 6,931,996.02	\$ 135,963,652.51	
Totales	\$ 26,840,083.28	\$ 3,173,493.57	\$ 63,383,697.14	\$ 5,007,000.00	\$ 17,871,851.51	\$ 4,659,579.01	\$ 169,676,363.71	\$ 10,076,049.55	\$ 14,521,499.86	\$ 315,209,617.63	

*Montos Expresados en US\$