

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: al 31 de Diciembre

Año: 2017

DEUDA TOTAL A DICIEMBRE 2017							
EMPRESA	0-30 días	31-60 días	61+ días	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$ 1,112,542.81	\$ 411,320.39	\$ 25,570,807.77	\$ 27,094,670.97	\$ -	\$ -	\$ 27,094,670.97
Metaldom	\$ 1,044,850.15	\$ -	\$ -	\$ 1,044,850.15	\$ -	\$ -	\$ 1,044,850.15
EGE Haina	\$ 11,444,549.28	\$ 6,190,801.64	\$ -	\$ 17,635,350.92	\$ 17,208,851.83	\$ -	\$ 34,844,202.75
CEPP	\$ 2,338,078.00	\$ -	\$ -	\$ 2,338,078.00	\$ -	\$ -	\$ 2,338,078.00
Seaboard	\$ 4,866,518.84	\$ -	\$ 709,093.76	\$ 5,575,612.60	\$ -	\$ -	\$ 5,575,612.60
CESPM	\$ 56,505.00	\$ 28,430.00	\$ 4,659,579.00	\$ 4,744,514.00	\$ 8,096,381.00	\$ -	\$ 12,840,895.00
AES	\$ 82,417,769.04	\$ 25,325,352.66	\$ 9,192,869.42	\$ 116,935,991.12	\$ 48,830,835.17	\$ -	\$ 165,766,826.29
Palamara/La Vega	\$ 5,528,963.25	\$ 4,877,318.12	\$ -	\$ 10,406,281.37	\$ -	\$ -	\$ 10,406,281.37
Laesa, Ltd	\$ 3,267,884.46	\$ 2,436,603.21	\$ 1,840,516.01	\$ 7,545,003.68	\$ -	\$ -	\$ 7,545,003.68
Totales	\$ 112,077,660.83	\$ 39,269,826.02	\$ 41,972,865.96	\$ 193,320,352.81	\$ 74,136,068.00	\$ -	\$ 267,456,420.81

DEUDA TOTAL VENCIDA A DICIEMBRE 2017											
EMPRESA	GSF	Metaldom	EGE Haina	CEPP	Seaboard	CESPM	AES	Palamara/La Vega	Laesa, Ltd	SUBTOTAL	TOTAL GENERAL
CDEEE	\$ 25,570,807.77	\$ -	\$ 1,093,814.00	\$ -	\$ -	\$ 4,744,514.00	\$ 43,397,625.30	\$ -	\$ 1,843,891.40	\$ 76,650,652.47	\$ 193,320,352.82
EDESUR	\$ 498,500.60	\$ 321,833.00	\$ 322,784.88	\$ 724,893.00	\$ -	\$ -	\$ 24,042,787.92	\$ -	\$ -	\$ 25,910,799.40	
EDENORTE	\$ 411,320.39	\$ 280,966.06	\$ 3,785,370.73	\$ 615,650.00	\$ 1,790,906.80	\$ -	\$ 21,512,281.96	\$ 2,107,752.31	\$ 1,246,479.76	\$ 31,750,728.01	
EDEESTE	\$ 614,042.21	\$ 442,051.09	\$ 12,433,381.31	\$ 997,535.00	\$ 3,784,705.80	\$ -	\$ 27,983,295.94	\$ 8,298,529.06	\$ 4,454,632.53	\$ 59,008,172.94	
Totales	\$ 27,094,670.97	\$ 1,044,850.15	\$ 17,635,350.92	\$ 2,338,078.00	\$ 5,575,612.60	\$ 4,744,514.00	\$ 116,935,991.12	\$ 10,406,281.37	\$ 7,545,003.69	\$ 193,320,352.82	

*Montos Expresados en US\$