



**EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA**  
**DIRECCION DE SERVICIOS FINANCIEROS**  
**DEPARTAMENTO DE CONTABILIDAD**  
**CUENTAS POR COBRAR**

| CLIENTE                               | IMPORTE                  | MONEDA     |
|---------------------------------------|--------------------------|------------|
| AES ANDRES                            | 0.00                     | DOP        |
| AES ANDRES BOCA CHICA                 | 45,488.32                | DOP        |
| CDEEE                                 | 24,417,473,312.95        | DOP        |
| DPP                                   | 2,338,568.86             | DOP        |
| EDEESTE                               | 5,303,932,880.61         | DOP        |
| EDENORTE                              | 3,785,322,541.76         | DOP        |
| EDESUR                                | 4,282,739,543.71         | DOP        |
| GPLV                                  | 1,187,944.67             | DOP        |
| HAINA                                 | 0.00                     | DOP        |
| ITABO                                 | 3,073,713.06             | DOP        |
| LAESA                                 | -33,593.97               | DOP        |
| MAXON                                 | 67,842.58                | DOP        |
| MONTE RIO                             | 1,114.16                 | DOP        |
| CEPP                                  | 1,113.15                 | DOP        |
| SEABOARD                              | 0.00                     | DOP        |
| ETED                                  | 119,051,057.39           | DOP        |
| MEGACENTRO                            | -23,296.62               | DOP        |
| ELECTRICAL                            | 688.80                   | DOP        |
| DOS RIOS                              | 2,664,682.69             | DOP        |
| CODETEL                               | 27.95                    | DOP        |
| FERRETERIA OCHOA                      | 2,061.81                 | DOP        |
| CORVI                                 | -204,045.70              | DOP        |
| COMPAÑIA DE CEMENTOS                  | -2,873.25                | DOP        |
| PLASTIFLEX                            | -96.49                   | DOP        |
| PISOS Y TECHADOS TORGINOL             | -802,126.28              | DOP        |
| GRUPO RAMOS                           | -91,144.65               | DOP        |
| LISTIN DIARIO                         | 3,772.38                 | DOP        |
| ALUMINIO DOMINICANO                   | 306,433.21               | DOP        |
| INVERSIONES COSTA CARIBE              | 7,786.60                 | DOP        |
| ZONA FRANCA MULTIMODAL CAUCEDO        | 13,011.20                | DOP        |
| ZONA FRANCA LA ROMANA                 | -3,856.90                | DOP        |
| ZONA FRANCA LA ROMANA 2               | -3,254.62                | DOP        |
| COMP. DE HIPERMERCADOS                | 5,465.99                 | DOP        |
| HAMACA BEACH RESORT                   | -826.24                  | DOP        |
| FALCONBRIDGE DOMINICANA               | 2,657,683.87             | DOP        |
| CERVECERIA DOMINICANA                 | 155,959.15               | DOP        |
| MULTIPARQUES                          | 172,744.58               | DOP        |
| ENVIROGOLD LAS LAGUNAS                | -1,978.43                | DOP        |
| QUITPE DOMINICANA                     | 401,973.38               | DOP        |
| HIELOS NACIONALES                     | 8,944.76                 | DOP        |
| CERINCA                               | 376.53                   | DOP        |
| ETECCEL                               | 64,340.35                | DOP        |
| CESAR IGLESIAS                        | -1,390.80                | DOP        |
| INVERPLATA                            | -1,285.13                | DOP        |
| LOS ORIGENES POWER PLANT              | -35,101.18               | DOP        |
| LA FABRIL                             | 1,448.96                 | DOP        |
| BANCO BHD LEON                        | 8,804.01                 | DOP        |
| EDITORIAL PADILLA                     | -26,369.20               | DOP        |
| CONSORCIO DE INVERSIONES PANAMERICANA | 188,796.82               | DOP        |
| ZONA FRANCA GURABO                    | 3,184.12                 | DOP        |
| INVERSIONES GLARUS                    | 0.00                     | DOP        |
| ARGOS DOMINICANA                      | -812.19                  | DOP        |
| GENERADORA SAN FELIPE                 | -285,808.86              | DOP        |
| LUZ Y FUERZA DE LAS TERRENAS          | 40,022,640.33            | DOP        |
| LADOM                                 | 9.01                     | DOP        |
| OCEAN WORLD                           | 2,256.84                 | DOP        |
| COOP CDEEE                            | 20,000,000.00            | DOP        |
| LEAR                                  | 0.00                     | DOP        |
| PUEBLO VIEJO DOMINICAN CORPORATION    | -876,917.77              | DOP        |
| ELECTRONIC JR                         | 0.00                     | DOP        |
| METALDOM                              | 0.00                     | DOP        |
| SAN PEDRO BIO ENERGY                  | 0.00                     | DOP        |
| <b>TOTAL</b>                          | <b>37,979,533,436.28</b> | <b>DOP</b> |