





INFORME DE COBRANZAS

RECAUDACIONES OCTUBRE 2018  
CUMPLIMIENTO: 10 DE DICIEMBRE DE 2018

SITUACIÓN DE COBRANZAS AL 31/12/2018

DEUDORES	AGENTE N°	SALDO ANTERIOR	MONTOS A COBRAR	TOTAL COBRADO	SALDO	INDICE COB.	SALDO ACUMULADO	QUITAS y PE (*)	OBSERVACIONES
<b>DISTRIBUIDORES</b>				<b>12.070.670.501,09</b>	<b>2.602.820.435,35</b>	<b>82,26%</b>	<b>19.807.154.867,10</b>		
COOP TRELEW	B00034	1.034.180.956,82	63.615.278,25	-	63.615.278,25	0,00%	1.097.796.235,07	X	Juicio iniciado el 27/2/18 x deuda a ene/18 MMS 573,0
COOP T. LAUQUEN	B01106	-	24.855.407,30	24.855.407,30	-	100,00%	-		
COOPERATIVA V. GESELL	B01389	231.611.716,82	21.236.714,39	-	21.236.714,39	0,00%	252.848.431,21	X	Juicio iniciado el 24/10/18 x deuda a sep/18 MMS 182,1
COOPERATIVA VILLA LIA	B00634	-	0,00	-	-	0,00%	-		
COOP ZARATE	B00471	-	100.893.315,99	34.750.000,00	66.143.315,99	34,44%	66.143.315,99		
COOP. 16 DE OCTUBRE	B00064	58.508.470,90	17.151.483,77	13.465.163,41	3.686.320,38	78,51%	62.194.791,26	X	
COOP. 3 ARROYOS - CELTA	B00587	15.836.126,44	20.426.848,13	-	20.426.848,13	0,00%	36.262.974,57		
DPE CORRIENTES	B00017	3.348.124.157,54	454.164.201,10	217.750.239,14	236.413.961,96	47,95%	3.584.538.119,50	X	
DGSP CHUBUT	B00035	20.490,03	20.961.872,19	-	20.961.872,19	0,00%	20.982.362,22		
DIST ELEC. CAUCETE	B02308	-	8.029.131,13	8.029.131,13	-	100,00%	-		
EDEA	B00537	-	417.830.931,37	359.698.347,52	58.132.583,85	86,09%	58.132.583,85		
ENERGIA CATAMARCA	B03589	7.071.084,82	140.387.368,76	110.573.453,92	29.813.914,84	78,76%	36.884.999,66		Regularizó deuda a oct/18
EDELAP S. A.	B00029	-	353.338.900,87	246.772.855,45	106.566.045,42	69,84%	106.566.045,42		
EDELAR S. A.	A00507	-	184.165.843,32	184.165.843,32	-	100,00%	-		
EDEMSA	B00630	1.976.127.377,96	626.473.497,97	310.297.114,00	316.176.383,97	49,53%	2.292.303.761,93	X	
EDEN S.A.	B00538	-	421.071.111,64	289.898.086,04	131.173.025,60	68,85%	131.173.025,60		
EDENOR S. A.	B00001	-	2.725.709.763,59	2.725.709.763,59	-	100,00%	-		
EdERSA	B00492	1.764.428.995,80	197.775.038,05	49.500.000,00	148.275.038,05	25,03%	1.912.704.033,85	X	
EDES S.A.	B00539	-	141.155.772,96	98.081.522,24	43.074.250,72	69,48%	43.074.250,72		
EDESA S.A.	B00487	-	299.276.618,88	299.276.618,88	-	100,00%	-		
EDESAL S.A.	B00065	-	165.346.781,95	165.346.781,95	-	100,00%	-		
EDESE S.A.	B00183	-	196.566.535,32	196.566.535,32	-	100,00%	-		
EDESUR S.A.	B00002	-	2.225.080.851,63	2.225.080.851,63	-	100,00%	-		
EDESTE S.A.	B01581	-	108.762.415,33	108.762.415,33	-	100,00%	-		
EDET S. A.	B00030	-	383.524.183,07	383.524.183,07	-	100,00%	-		
EJESA	B00523	-	134.727.597,43	95.640.077,32	39.087.520,11	70,99%	39.087.520,11		
EMSA	B00493	2.152.799.100,75	437.505.204,12	100.002.186,47	337.503.017,65	22,86%	2.490.302.118,40	X	
ENERGIA ENTRE RIOS SA	B02572	-	376.021.274,05	376.021.274,05	-	100,00%	-		
ENERGIA SAN JUAN S.A.	B00438	451.500.338,13	268.474.368,34	-	268.474.368,34	0,00%	719.974.706,47	X	
EPE CORDOBA	B00013	345.858.083,95	993.859.405,04	993.859.405,04	-	100,00%	345.858.083,95		Deuda Saldo Ant. por TS y PE a resolver por SCPE
EPE SANTA FE	B00095	-	1.262.569.805,42	1.262.569.805,42	-	100,00%	-		
EPEN - NEUQUEN	B00021	157.145.781,28	115.766.334,64	83.439.522,84	32.326.811,80	72,08%	189.472.573,08	X	En mediación prejudicial
M PICO TRUNCADO	B00032	31.183.068,66	10.403.825,68	8.845.675,16	1.558.150,52	85,02%	32.741.219,18	X	
REC Y ENERGIA FSA	B03157	71.695.516,57	175.281.982,48	120.707.350,25	54.574.632,23	68,86%	126.270.148,80		
SECHEEP	B00023	3.531.852.033,14	460.695.731,90	70.000.000,00	390.695.731,90	15,19%	3.922.547.765,04	X	Juicio iniciado el 7/06/18 x deuda feb-may/18 MMS 1.560,1
SPSE - STA CRUZ	B00031	70.703.716,82	114.115.004,85	107.814.190,10	6.300.814,85	94,48%	77.004.531,67		

A CANCELAR EFECTO ESPEJO	A CANCELAR POR PLAN DE PAGOS	EN GESTION
84,84%	2,50%	
0,00%		
-	378.033.425,70	19.129.121.441,40
		1.097.796.235,07
		-
		252.848.431,21
		-
		66.143.315,99
		62.194.791,26
		36.262.974,57
		3.584.538.119,50
		20.982.362,22
	58.132.583,85	-
	106.566.045,42	-
		2.292.303.761,93
	131.173.025,60	-
		-
		1.912.704.033,85
	43.074.250,72	-
		-
		-
		-
		-
		-
	39.087.520,11	-
		2.490.302.118,40
		-
		719.974.706,47
		345.858.083,95
		-
		189.472.573,08
		32.741.219,18
		126.270.148,80
		3.922.547.765,04
		77.004.531,67

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