

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: 11 Al 17

MES: Enero

Año: 2016

DEUDA VENCIDA							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$149,360	\$164,358	\$20,889,542	\$21,203,260	\$155,553		\$21,358,813
Metaldom	\$781,221			\$781,221			\$781,221
EGE Haina	\$19,682,112	\$13,107,458		\$32,789,570	\$23,684,338		\$56,473,908
CEPP	\$3,483	\$890	\$2,451	\$6,824	\$2,109,371		\$2,116,195
Seaboard	\$5,872,274	\$7,339,753	\$9,903,509	\$23,115,536	\$6,535,221		\$29,650,757
CESPM				\$0	\$7,535,772		\$7,535,772
AES	\$22,234,195	\$5,613,118	\$511,713	\$28,359,026	\$516,700		\$28,875,726
Palamara/La Vega	\$10,249,284	\$10,259,019	\$0	\$20,508,303	\$10,023,886		\$30,532,189
Laesa Limited	\$2,881,005	\$1,126,284	\$1,138,186	\$5,145,475			\$5,145,475
Los Origenes Power							
Totales	\$61,852,933	\$37,610,880	\$32,445,401	\$131,909,215	\$50,560,841	\$0	\$182,470,056

*Montos Expresados en US\$