

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 18 al 24

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	\$817,652	\$287		\$817,939			\$817,939
EGE Haina	\$17,743,236	\$13,107,355		\$30,850,591	\$23,815,801		\$54,666,391
CEPP	\$3,483	\$890	\$2,451	\$6,824	\$2,109,371		\$2,116,195
Seaboard	\$6,002,145	\$4,770,047	\$14,247,681	\$25,019,874			\$25,019,874
CESPM				\$0	\$7,535,772		\$7,535,772
AES	\$37,814,467	\$22,270,354	\$6,218,768	\$66,303,589		\$386,595	\$66,690,184
Palamara/La Vega	\$10,249,284	\$5,959,019	\$0	\$16,208,303	\$10,023,886		\$26,232,189
Laesa Limited	\$2,900,682	\$204,510	\$1,248,222	\$4,353,414			\$4,353,414
Los Origenes Power							
Totales	\$75,680,310	\$46,476,821	\$42,606,664	\$164,763,794	\$43,640,383	\$386,595	\$208,790,772

*Montos Expresados en US\$