

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: 02 al 08

MES: Mayo

Año: 2016

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$162,323	\$150,722	\$21,518,756	\$21,831,801	\$158,187		\$21,989,988
Metaldom	\$734,039	\$184,828		\$918,867			\$918,867
EGE Haina	\$18,049,443	\$13,889,243	\$9,475,653	\$41,414,339	\$18,049,443		\$59,463,783
CEPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Seaboard	\$3,785,835.42	\$3,825,940.47	\$10,120,759.21	17,732,535.10	\$5,855,495.92		\$23,588,031.02
CESPM				\$0	\$11,882,920		\$11,882,920
AES	\$29,743,396	\$22,712,802	\$13,908,955	\$66,365,153			\$66,365,153
Palamara/La Vega	\$9,904,767	\$8,131,614	\$10,124,619	\$28,161,001			\$28,161,001
Laesa, Ltd.	\$2,348,649	\$1,405,899	\$5,075,667	\$8,830,215			\$8,830,215
Los Origenes Power							
Totales	\$64,728,452	\$50,301,048	\$70,224,410	\$185,253,910	\$35,946,046	\$0	\$221,199,956

*Montos Expresados en US\$