

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: 09 al 15

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 | \$16,846,656 | \$10,030,257 | \$4,115,039 | \$30,991,952 | \$19,585,489 | | \$50,577,441 |
| CEPP | \$954,292 | | | \$954,292 | \$1,846,563 | | \$2,800,855 |
| Seaboard | \$3,556,072 | \$3,613,112 | \$8,965,150 | \$16,134,334 | \$5,855,496 | | \$21,989,830 |
| CESPM | | | | - | \$11,882,920 | | \$11,882,920 |
| AES | \$29,632,706 | \$16,910,590 | \$11,088,352 | \$57,631,648 | | | \$57,631,648 |
| Palamara/La Vega | \$9,904,767 | \$8,131,614 | \$4,624,619 | \$22,661,001 | | | \$22,661,001 |
| Laesa, Ltd. | \$2,043,776 | \$1,405,136 | \$3,332,827 | \$6,781,739 | | | \$6,781,739 |
| Los Origenes Power | DATA NO DISPONIBLE | | | | | | |
| Totales | \$63,834,631 | \$40,426,259 | \$53,644,744 | \$157,905,633 | \$39,328,655 | | \$197,234,288 |

*Montos Expresados en US\$