

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Período: Enero-Mayo

Año: 2017

DEUDA TOTAL VENCIDA												
MES	EMPRESA	GSF	Metaldom	EGE Haina	CEPP	Seaboard	CESPM	AES	Palamara/La Vega	Laesa, Ltd.	SUB TOTAL	TOTAL GENERAL
ENERO	CDEEE	\$23,503,770	\$2,356	\$7,387,578		\$10,659	\$9,109,612	\$31,131,956		\$1,433,597	\$72,579,527	\$276,198,706
	EDEESTE	\$48,977	\$497,450	\$15,980,363		\$1,747,926		\$54,218,711	\$1,658,280	\$1,088,508	\$75,240,215	
	EDESUR	\$23,389,704		\$12,639,828		\$2,070,265		\$12,412,811	\$38,240	\$1,284,351	\$51,835,200	
	EDENORTE	\$23,352,747	\$1,716,052	\$24,285,372	\$1,196,074	\$6,535,981		\$6,325,623	\$8,970,264	\$4,161,650	\$76,543,764	
FEBRERO	CDEEE	\$23,665,960	\$2	\$7,002,933			\$8,301,290	\$36,587,707		\$1,625,332	\$77,183,224	\$275,331,234
	EDEESTE	\$1,334,919	\$558,545	\$17,077,790	\$160,899	\$3,494,643		\$53,024,217	\$3,615,779	\$2,358,546	\$81,625,338	
	EDESUR	\$2,103,369	\$909,331	\$14,614,020		\$2,820,114		\$4,512,757	\$3,091,905	\$2,038,490	\$30,089,987	
	EDENORTE	\$22,836,262	\$1,882,175	\$27,402,163	\$597,397	\$8,861,864		\$8,453,428	\$10,055,345	\$6,344,052	\$86,432,686	
MARZO	CDEEE	\$23,846,900	-\$2,130	\$7,292,659			\$4,513,875	\$31,405,946		\$1,815,880	\$68,873,130	\$222,358,832
	EDEESTE	\$1,565,253	\$964,230	\$15,806,288	\$905,549	\$3,479,031		\$47,755,305	\$4,164,615	\$2,885,661	\$77,525,933	
	EDESUR	\$1,077,477	\$692,397	\$5,835,551		\$430,512		\$15,621	\$3,477,064	\$1,546,232	\$13,074,854	
	EDENORTE	\$3,434,152	\$1,949,983	\$23,427,274	\$195,939	\$6,795,582		\$11,513,816	\$10,140,268	\$5,427,902	\$62,884,916	
ABRIL	CDEEE	\$24,023,761		\$6,705,201			\$11,334,841	\$35,695,767		\$1,850,933	\$79,610,503	\$243,718,387
	EDEESTE	\$2,174,592	\$675,669	\$19,739,401	\$886,904	\$6,054,325		\$51,370,383	\$4,388,921	\$4,322,544	\$89,612,739	
	EDESUR	\$1,014		\$12,326,933				\$2,508,112	\$199,676	\$0	\$15,035,734	
	EDENORTE	\$4,379,175	\$2,012,433	\$24,437,621	\$350,561	\$6,301,998		\$11,294,963	\$6,046,000	\$4,636,658	\$59,459,410	
MAYO	CDEEE	\$24,214,039	\$265	\$3,939,996		\$615	\$8,881,068	\$27,933,331		\$1,865,680	\$66,834,993	\$259,939,636
	EDEESTE	\$1,878,711	\$1,261,149	\$23,926,779	\$807,927	\$6,642,254		\$62,515,048	\$6,160,044	\$5,231,308	\$108,423,220	
	EDESUR			\$10,437,861		\$2,672,833		\$6,197,343	\$542,764	\$19,679	\$19,870,480	
	EDENORTE	\$4,620,450	\$1,836,099	\$23,233,699	\$778,265	\$6,636,255		\$12,852,393	\$8,824,140	\$6,029,641	\$64,810,942	

MONTOS EXPRESADOS EN US\$