

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: 01 Al 09

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	\$24,443,938	\$13,107,561		\$37,551,498	\$23,684,338		\$61,235,837
CEPP	\$3,483	\$890	\$2,451	\$6,824	\$2,458,972		\$2,465,796
Seaboard	\$5,872,274	\$7,339,753	\$9,903,509	\$23,115,536	\$6,535,221		\$29,650,757
CESPM	\$28,817,418	5,578,829	\$643,609	\$35,039,856		\$516,700	\$35,556,556
AES	\$27,696,040	5,566,457	\$641,818	\$33,904,315		\$519,700	\$34,424,015
Palamara/La Vega	\$10,249,284	\$11,759,019	\$0	\$22,008,303	\$10,023,886		\$32,032,189
Laesa Limited	\$2,876,023	\$977,633	\$696,865	\$4,550,521			\$4,550,521
Los Origenes Power							
Totales	\$100,889,041	\$44,494,500	\$32,777,794	\$178,161,334	\$42,857,970	\$1,036,400	\$222,055,705

*Montos Expresados en US\$