

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 18 al 24

MES: Abril

Año: 2016

DEUDA VENCIDA							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$150,722	\$159,943	\$21,358,813	\$21,669,478	\$162,323		\$21,831,801
Metaldom	\$920,290			\$920,290			\$920,290
EGE Haina	\$13,925,434	\$10,109,126	\$878,372	\$24,912,933	\$17,983,512		\$42,896,445
CEPP				\$0			\$0
Seaboard	\$3,789,136	\$3,834,671	\$10,129,582	\$17,753,388	\$5,433,388		\$23,186,776
CESPM				\$0	\$11,386,647		\$11,386,647
AES	\$34,587,896	\$38,690,041	\$4,010,710	\$77,288,647			\$77,288,647
Palamara/La Vega	\$8,131,614	\$7,656,077	\$2,468,542	\$18,256,234	\$9,904,767		\$28,161,001
Laesa, Ltd.	\$4,001,513	\$1,205,093	\$5,121,055	\$10,327,662			\$10,327,662
Los Origenes Power	DATA NO DISPONIBLE						
Totales	\$65,506,606	\$61,654,951	\$43,967,075	\$171,128,632	\$44,870,637	\$0	\$215,999,268

*Montos Expresados en US\$