

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 07 al 13

MES: Noviembre

Año: 2016

DEUDA VENCIDA							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$164,121	\$168,331	\$22,482,319	\$22,814,770	\$170,861		\$22,985,631
Metaldom	\$650,764	\$0	\$0	\$650,764			\$650,764
EGE Haina	\$17,287,608	\$11,418,765	\$1,623,340	\$30,329,713	\$15,608,142		\$45,937,855
CEPP	\$1,690,358			\$1,690,358			\$1,690,358
Seaboard	\$3,013,511	\$323,475	\$498,865	\$3,835,850	\$6,068,399		\$9,904,249
CESPM				\$0	\$13,246,910		\$13,246,910
AES	\$23,393,030	\$22,951,497	\$14,570,251	\$60,914,778			\$60,914,778
Palamara/La Vega	DATA NO DISPONIBLE						
Laesa, Ltd.	DATA NO DISPONIBLE						
Totales	\$46,199,392	\$34,862,068	\$39,174,774	\$120,236,234	\$35,094,311	\$0	\$155,330,545

*Montos Expresados en US\$