

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 15 al 21 de Febrero 2016

MES: Febrero

Año: 2016

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$155,553	\$149,360	\$21,053,900	21,358,813	\$159,943		\$21,518,756
Metaldom	1,543,608			1,543,608			\$1,543,608
EGE Haina	\$10,650,573	\$51,644		10,702,218	\$18,295,574		\$28,997,792
CEPP		\$3,483	\$3,361	\$6,844	\$1,746,165		\$1,753,009
Seaboard	\$5,089,936	\$4,571,505	\$9,012,613	\$18,674,054			\$18,674,054
CESPM				-	\$5,969,697		\$5,969,697
AES	\$22,503,887	\$7,932,128	\$637,527	31,073,542		\$256,491	\$31,330,033
Palamara/La Vega	\$10,023,886	\$4,349,284	\$159,019	\$14,532,189	\$9,062,151		\$23,594,340
Laesa, Ltd.	\$2,350,749	\$2,171,055	\$1,986,489	6,508,292			\$6,508,292
Los Origenes	DATA NO DISPONIBLE						
Totales	\$52,318,192	\$19,228,459	\$32,852,909	104,399,560	\$35,233,529	\$256,491	\$139,889,580

*Montos Expresados en US\$