

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: 01 al 07

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	\$815,578			\$815,578			\$815,578
EGE Haina	\$15,592,501	\$7,025,971		\$22,618,473	\$18,426,940		\$41,045,413
CEPP	\$789,075	\$3,483	\$3,361	\$795,919	\$1,746,165		\$2,542,084
Seaboard	\$4,853,949	\$4,592,041	\$12,578,226	\$22,024,217	\$4,381,240		\$26,405,457
CESPM				\$0	\$7,535,772		\$7,535,772
AES	\$24,590,218	\$10,414,802	\$540,143	\$35,545,163	\$256,491		\$35,801,654
Palamara/La Vega	\$10,023,886	\$8,249,284	\$159,019	\$18,432,189	\$9,062,151		\$27,494,340
Laesa Limited	\$2,183,008	\$204,868	\$1,198,442	\$3,586,318			\$3,586,318
Los Origenes Power	DATA NO DISPONIBLE						
Totales	\$59,003,769	\$30,639,809	\$35,533,091	\$125,176,670	\$41,568,703	\$0	\$166,745,372

*Montos Expresados en US\$