

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 28 al 03

MES: Marzo a 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	\$128,372,208	\$1,667		\$128,373,875			\$128,373,875
EGE Haina	\$16,929,843	\$10,125,077	\$878,372	\$27,933,292			\$27,933,292
CEPP				\$0			\$0
Seaboard	\$3,858,914	\$3,477,862	\$7,805,247	\$15,142,023			\$15,142,023
CESPM				\$0	\$5,969,697		\$5,969,697
AES	30,866,697	17,824,003	4,009,737	\$52,700,437		126,386	\$52,826,823
Palamara/La Vega	\$8,131,614	\$7,656,077	\$9,194,393	\$24,982,085			\$24,982,085
Laesa, Ltd.	\$1,200,756	\$1,751,545	\$3,969,278	\$6,921,579			\$6,921,579
Los Origenes Power	DATA NO DISPONIBLE						
Totales	\$189,510,753.78	\$40,996,174.54	\$47,215,840.22	\$277,722,768.54	\$6,132,019.48	\$126,386.00	283,981,174.02

*Montos Expresados en US\$