

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 29 al 04

MES: agosto-Septiembre

Año: 2016

DEUDA VENCIDA							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$167,120	\$160,527	\$22,154,672	\$22,482,319	\$168,331		\$22,650,649
Metaldom				\$0			
EGE Haina	\$27,981,211	\$12,351,696	\$0	\$40,332,907	\$18,257,906		\$58,590,813
CEPP	\$22,629			\$22,629			\$22,629
Seaboard	\$2,251,386	\$2,132	\$255,818	\$2,509,336	\$6,127,477		\$8,636,813
CESPM				\$0	\$12,492,733		\$12,492,733
AES	\$30,108,173	\$10,074,697	\$192,031	\$40,374,901			\$40,374,901
Palamara/La Vega	\$10,929,395	\$4,569,518	\$55,360	\$15,554,274	\$9,319,263		\$24,873,537
Laesa, Ltd.				\$0			
Totales	\$71,459,914	\$27,158,571	\$22,657,880	\$121,276,365	\$46,365,710	\$0	\$167,642,074

*Montos Expresados en US\$