

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 31 al 06

MES: Octubre / Noviembre

Año: 2016

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$164,121	\$168,331	\$22,482,319	\$22,814,770	\$170,861		\$22,985,631
Metaldom	\$631,428	\$0	\$0	\$631,428			\$631,428
EGE Haina	\$16,808,330	\$6,309,049	\$7,246,242	\$30,363,620	\$15,608,142		\$45,971,762
CEPP	\$2,320,832			\$2,320,832			\$2,320,832
Seaboard	\$3,013,511	\$323,475	\$498,865	\$3,835,850	\$6,068,399		\$9,904,249
CESPM				-	\$13,246,910		\$13,246,910
AES	\$31,579,746	\$22,952,810	\$15,509,087	\$70,041,644			\$70,041,644
Palamara/La Vega	DATA NO DISPONIBLE						
Laesa, Ltd.	DATA NO DISPONIBLE						
Totales	\$54,517,967	\$29,753,665	\$45,736,512	\$130,008,144	\$35,094,311	\$0	\$165,102,456

*Montos Expresados en US\$