

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 10 al 16

MES: Octubre

Año: 2016

DEUDA VENCIDA							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$168,331	\$167,120	\$22,315,199	\$22,650,649	\$164,121		\$22,814,770
Metaldom	\$535,890	\$0	\$0	\$535,890			\$535,890
EGE Haina	\$14,091,304	\$17,114,175	\$295,743	\$31,501,221	\$20,545,545		\$52,046,766
CEPP	\$835,748			\$835,748			\$835,748
Seaboard	\$2,436,120	\$0	\$563,526	\$2,999,646	\$6,947,265		\$9,946,912
CESPM				-	\$13,246,910		\$13,246,910
AES	\$29,684,217	\$16,753,669	\$5,558,689	\$51,996,575			\$51,996,575
Palamara/La Vega							
Laesa, Ltd.							
Totales	\$47,751,610	\$34,034,964	\$28,733,156	\$110,519,731	\$40,903,841	\$0	\$151,423,571

*Montos Expresados en US\$