

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 12 al 18

MES: 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	\$22,650,649	\$168,331		\$62,481,533
Metaldom	\$0	\$0	\$0	\$0			\$0
EGE Haina	\$18,894,020	\$5,597,948	\$0	\$43,486,750	\$18,994,782		\$62,481,533
CEPP	\$19,000			\$19,000			\$19,000
Seaboard	\$57,645	\$1,816,464	\$633,958	\$2,508,067	\$6,127,477		\$8,635,544
CESPM				\$0	\$15,137,906		\$15,137,906
AES	\$16,942,679	\$5,340,958	\$202,790	\$22,486,426			\$22,486,426
Palamara/La Vega	DATA NO DISPONIBLE						
Laesa, Ltd.	DATA NO DISPONIBLE						
Totales	\$36,080,464	\$12,915,896	\$22,991,420	\$91,150,893	\$40,428,497	\$0	\$171,241,942

*Montos Expresados en US\$