

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 17 al 23

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	\$1,261,970	\$0	\$0	\$1,261,970			\$1,261,970
EGE Haina	\$32,638,198	\$17,113,263	\$295,743	\$50,047,203	\$1,875,442		\$51,922,645
CEPP	\$835,748			\$835,748			\$835,748
Seaboard	\$6,655,194	\$2,436,103	\$525,958	\$9,617,256			\$9,617,256
CESPM				-	\$13,246,910		\$13,246,910
AES	\$64,999,041	\$17,608,791	\$5,860,473	\$88,468,306			\$88,468,306
Palamara/La Vega	DATA NO DISPONIBLE						
Laesa, Ltd.	DATA NO DISPONIBLE						
Totales	\$106,558,482	\$37,325,277	\$28,997,373	\$172,881,132	\$15,286,472	\$0	\$188,167,605

*Montos Expresados en US\$