

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 11 al 17

MES: Abril

Año: 2016

DEUDA VENCIDA							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	150,722	159,943	21,358,813	\$21,669,478	162,323		\$21,831,801
Metaldom	440,954.86			\$440,955			\$440,955
EGE Haina	13,926,078	10,109,126	878,372	\$24,913,577	\$18,086,565		\$43,000,142
CEPP				-			\$0
Seaboard	\$3,851,007	\$3,473,309	\$7,795,027	\$15,119,343	\$5,433,388		\$20,552,731
CESPM				\$0	\$11,386,647		\$11,386,647
AES	25,146,888	14,719,509	4,010,710	\$43,877,107			\$43,877,107
Palamara/La Vega	\$8,131,614	\$7,656,077	\$4,894,393	\$20,682,085	\$9,904,767		\$30,586,852
Laesa, Ltd.	(\$559,316)	\$3,505,033	\$3,959,634	\$6,905,352			\$6,905,352
Los Origenes Power	DATA NO DISPONIBLE						
Totales	\$51,087,949	\$39,622,998	\$42,896,950	\$133,607,897	\$44,973,690	\$0	\$178,581,586

*Montos Expresados en US\$