

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 13 al 19

MES: Junio

Año: 2016

DEUDA VENCIDA							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$158,187	\$162,323	\$21,669,478	\$21,989,988	\$164,684		\$22,154,672
Metaldom	\$124,191			\$124,191			\$124,191
EGE Haina	\$14,490,685	\$10,446,727	\$2,099,154	\$27,036,566	\$23,810,837		\$50,847,403
CEPP	\$1,684,758			\$1,684,758	\$2,159,568		\$3,844,326
Seaboard	\$6,013,959	\$4,248,329	\$7,667,804	\$17,930,093	\$5,409,054		\$23,339,147
CESPM				\$0	\$12,289,663		\$12,289,663
AES	\$23,642,267	\$16,880,662	\$2,637,706	\$43,160,635			\$43,160,635
Palamara/La Vega	\$9,458,543	\$9,904,767	\$2,749,032	\$22,112,342	\$9,458,586		\$31,570,928
LAESA, LTD.	DATA NO DISPONIBLE						
Totales	\$55,572,590	\$41,642,808	\$36,823,174	\$134,038,572	\$53,292,393	\$0	\$187,330,965

*Montos Expresados en US\$