

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 14 al 20

MES: Marzo

Año: 2016

DEUDA VENCIDA							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	159,943	155,553	21,203,260	\$21,518,756	150,722		\$21,669,478
Metaldom	\$1,338,340	\$1,667		\$1,340,007			\$1,340,007
EGE Haina	10,513,729	5,476,689		\$15,990,418	\$19,309,206		\$35,299,624
CEPP	\$7,179	\$3,483	\$6,854	\$17,516	\$2,155,288		\$2,172,804
Seaboard	\$5,437,211	\$3,826,586	\$9,384,182	\$18,647,980			\$18,647,980
CESPM				\$0	\$5,969,697		\$5,969,697
AES	19,439,222	6,574,455	544,381	\$26,558,058		126,386	\$26,684,444
Palamara/La Vega	\$9,062,151	\$5,932,242	\$88,114	\$15,082,507	\$7,656,077		\$22,738,584
Laesa, Ltd.	\$4,463,287	\$1,756,397	\$3,983,554	\$10,203,237			\$10,203,237
Los Origenes Power							
				DATA NO DISPONIBLE			
Totales	\$50,421,061.92	\$23,727,073.18	\$35,210,344.18	\$109,358,479.28	\$35,240,989.50	\$126,386.00	144,725,854.77

*Montos Expresados en US\$