

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 21 al 27

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		21,203,260	\$21,363,203	150,722		\$21,513,925
Metaldom	\$627,949	\$270		\$628,218			\$628,218
EGE Haina	11,606,408	3,159,255		\$14,765,663	\$16,064,666		\$30,830,329
CEPP	\$7,179	\$3,483	\$6,854	\$17,516	\$2,155,288		\$2,172,804
Seaboard	\$4,394,403	\$3,477,862	\$7,821,631	\$15,693,896			\$15,693,896
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	\$7,656,077	\$9,062,151	\$3,332,242	\$20,050,470	\$8,131,614		\$28,182,085
Laesa, Ltd.	\$1,797,293	\$1,752,217	\$3,970,706	\$7,520,216			\$7,520,216
Los Origenes Power	DATA NO DISPONIBLE						
Totales	\$45,688,473.89	\$24,029,693.54	\$36,879,074.28	\$106,597,241.71	\$32,471,986.87	\$126,386.00	139,195,614.58

*Montos Expresados en US\$