

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 18 al 24

MES: Julio

Año: 2016

EMPRESA	DEUDA VENCIDA			Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias				
GSF	\$164,684	\$158,187	\$21,831,801	\$22,154,672	\$160,527		\$22,315,199
Metaldom	\$15,477			\$15,477			\$15,477
EGE Haina	\$6,296,154			\$6,296,154	\$25,364,801		\$31,660,955
CEPP	\$44,106			\$44,106			\$44,106
Seaboard	\$2,279,428	\$1,339	\$684,718	\$2,965,484			\$2,965,484
CESPM				\$0	\$11,510,077		\$11,510,077
AES	\$35,374,239		\$683,717	\$36,057,956			\$36,057,956
Palamara/La Vega	\$9,458,586	\$7,682,087	\$89,214	\$17,229,887	\$10,802,699		\$28,032,586
Laesa, Ltd.							
Totales	\$53,632,674	\$7,841,613	\$23,289,450	\$84,763,737	\$47,838,104	\$0	\$132,601,841

*Montos Expresados en US\$