

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: 19 al 25

MES: Diciembre

Año: 2016

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$170,861	\$164,121	\$22,650,649	\$22,985,631	\$166,548		\$23,152,179
Metaldom	DATA NO DISPONIBLE						
EGE Haina	\$23,479,881	\$10,896,647	\$0	\$34,376,527	\$1,704,209		\$36,080,737
CEPP	\$207,792	\$775,346		\$983,138			\$983,138
Seaboard	\$5,869,885	\$2,460,717	\$2,334,119	\$10,664,720			\$10,664,720
CESPM				\$0	\$10,086,724		\$10,086,724
AES	\$62,510,050	\$1,929,166	\$23,664,637	\$88,103,853			\$88,103,853
Palamara/La Vega	DATA NO DISPONIBLE						
Laesa, Ltd.	DATA NO DISPONIBLE						
Totales	\$92,238,468	\$16,225,996	\$48,649,405	\$157,113,869	\$11,957,481	\$0	\$169,071,350

*Montos Expresados en US\$