

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: 12 al 18

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	\$568,731	\$0	\$0	\$568,731			\$568,731
EGE Haina	\$13,253,864	\$10,269,267	\$0	\$23,523,131	\$12,917,982		\$36,441,113
CEPP	\$1,472,935	\$963,065		\$2,436,000			\$2,436,000
Seaboard	\$2,460,687	\$1,862,538	\$471,581	\$4,794,805			\$4,794,805
CESPM				\$0	\$10,086,724		\$10,086,724
AES	\$24,210,649	\$17,687,019	\$13,176,821	\$55,074,489			\$55,074,489
Palamara/La Vega	DATA NO DISPONIBLE						
Laesa, Ltd.	DATA NO DISPONIBLE						
Totales	\$42,137,726	\$30,946,009	\$36,299,051	\$109,382,787	\$23,171,254	\$0	\$132,554,041

*Montos Expresados en US\$