

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 22 al 28

MES: Febrero

Año: 2016

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$155,553	\$149,360	\$21,053,900	\$21,358,813	\$159,943		\$21,518,756
Metaldom	781,304			\$781,304			\$781,304
EGE Haina	\$25,020,366			\$25,020,366			\$25,020,366
CEPP	\$754,583	\$3,483	\$6,854	\$764,920			\$764,920
Seaboard	\$4,109,399	\$4,423,357	\$7,316,322	\$15,849,077	\$4,708,888		\$20,557,965
CESPM				\$0	\$5,969,697		\$5,969,697
AES	\$31,300,284	\$14,897,503	\$544,536	\$46,742,323		\$256,491	\$46,998,814
Palamara/La Vega	\$9,062,151	\$10,023,886	\$352,455	\$19,438,492	\$7,656,077		\$27,094,569
Laesa, Ltd.	1,766,633	2,164,587	1,948,466	\$5,879,686			\$5,879,686
Los Origenes	DATA NO DISPONIBLE						
Totales	\$72,950,273	\$31,662,175	\$31,222,533	135,834,982	\$18,494,604	\$256,491	\$154,586,077

*Montos Expresados en US\$