

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 07 al 13

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	\$155,553	\$21,203,260	\$21,518,756	\$150,722		\$21,669,478
Metaldom	\$1,913			\$1,913			\$1,913
EGE Haina	\$10,513,285	\$5,476,700		\$15,989,986		\$19,309,206	\$35,299,192
CEPP	\$7,179	\$3,483	\$6,854	\$17,516	\$2,155,288		\$2,172,804
Seaboard	\$3,828,974	\$4,423,357	\$7,120,862	\$15,373,193	\$4,708,888		\$20,082,081
CESPM				\$0	\$5,969,697		\$5,969,697
AES	\$22,955,682	\$7,848,450	\$544,536	\$31,348,668		\$126,386	\$31,475,054
Palamara/La Vega	\$9,062,151	\$8,723,886	\$88,114	\$17,874,151	\$7,656,077		\$25,530,228
Laesa, Ltd.	\$1,755,296	\$2,164,180	\$1,816,876	\$5,736,352			\$5,736,352
Los Origenes Power	DATA NO DISPONIBLE						
Totales	\$48,284,423	\$28,795,609	\$30,780,502	\$107,860,535	\$20,640,671	\$19,435,592	\$147,936,798

*Montos Expresados en US\$