

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 6 al 12 de Junio de 2016

MES: Junio

Año: 2016

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$158,187	\$162,323	\$21,669,478	\$21,989,988	\$164,684		\$22,154,672
Metaldom	\$878,146			\$878,146			\$878,146
EGE Haina	\$19,635,872	\$10,573,579	\$7,983,681	\$38,193,132	\$23,810,837		\$62,003,969
CEPP	\$1,011,666			\$1,011,666	\$2,564,671		\$3,576,337
Seaboard	\$4,248,329	\$3,489,803	\$4,178,001	\$11,916,134	\$5,409,054		\$17,325,188
CESPM				\$0	\$12,289,663		\$12,289,663
AES	\$30,199,318	\$16,803,844	\$4,755,925	\$51,759,087			\$51,759,087
Palamara/La Vega	\$9,458,543	\$9,904,767	\$2,749,032	\$20,506,689			\$29,965,232
Laesa, Ltd.	DATA NO DISPONIBLE						
Totales	\$65,590,060	\$40,934,316	\$41,336,118	\$147,860,494	\$44,238,910	\$0	\$199,952,294

*Montos Expresados en US\$