

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 25 al 31

MES: Julio

Año: 2016

EMPRESA	DEUDA VENCIDA			Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias				
GSF	\$164,684	\$158,187	\$21,831,801	\$22,154,672	\$160,527		\$22,315,199
Metaldom	\$14,720			\$14,720			\$14,720
EGE Haina	\$3,227,245			\$3,227,245	\$15,266,615		\$18,493,860
CEPP	\$44,106			\$44,106			\$44,106
Seaboard	\$2,279,428	\$1,339	\$687,421	\$2,968,188			\$2,968,188
CESPM				\$0	\$11,510,077		\$11,510,077
AES	\$22,843,904	\$4,730,482	\$683,717	\$28,258,103			\$28,258,103
Palamara/La Vega	\$10,558,587	\$4,810,931	\$59,877	\$15,429,395	\$12,522,146		\$27,951,541
Laesa, Ltd.							
Totales	\$39,132,674	\$9,700,939	\$23,262,816	\$72,096,430	\$39,459,365	\$0	\$111,555,794

*Montos Expresados en US\$