

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 8 al 14 de Agosto de 2016

MES: Agosto

Año: 2016

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$160,527	\$164,684	\$21,989,988	\$22,315,199	\$167,120		\$22,482,319
Metaldom	\$14,720			\$14,720			\$14,720
EGE Haina	\$13,828,515	\$0	\$0	\$13,828,515	\$31,635,477		\$45,463,991
CEPP	\$18,282			\$18,282	\$1,983,546		\$2,001,828
Seaboard	\$2,233	\$1,338	\$657,685	\$661,256	\$6,896,366		\$7,557,622
CESPM				\$0	\$12,492,733		\$12,492,733
AES	\$12,317,100	-\$10	\$192,041	\$12,509,131			\$12,509,131
Palamara/La Vega	\$10,558,587	\$4,810,931	\$59,877	\$15,429,395	\$12,522,146		\$27,951,541
Laesa, Ltd.				\$0			\$0
Totales	\$36,899,963	\$4,976,944	\$22,899,590	\$64,776,497	\$65,697,387	\$0	\$130,473,884

*Montos Expresados en US\$