

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 15 al 21

MES: Agosto

Año: 2016

DEUDA VENCIDA							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	160,527	164,684	21,989,988	22,315,198.70	167,120		\$22,482,318.54
Metaldom	\$1,825,926			\$1,825,926			\$1,825,926
EGE Haina	\$16,064,642			\$16,064,642	\$31,635,477		\$47,700,119
CEPP	849,934			849,934.00			\$849,934.00
Seaboard	\$3,965,834	\$2,146	\$658,981	\$4,626,961			\$4,626,961
CESPM				-	\$12,492,733		\$12,492,733
AES	\$33,811,744	\$145,999	\$192,041	\$34,149,784			\$34,149,784
Palamara/La Vega	\$10,558,587	\$310,931	\$59,877	\$10,929,395	\$12,522,146		\$23,451,541
Laesa, Ltd.							
Totales	\$67,237,192.89	\$623,760.12	\$22,900,886.98	\$90,761,839.99	\$56,817,475.12	\$0.00	\$147,579,315.12

*Montos Expresados en US\$