

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 05 al 11

MES: Septiembre

Año: 2016

DEUDA VENCIDA							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$167,120	\$160,527	\$22,154,672	\$22,482,319	\$168,331		\$22,650,649
Metaldom				\$0			\$0
EGE Haina	\$25,219,785	\$12,351,690	\$0	\$37,571,475	\$18,994,782		\$56,566,258
CEPP	\$19,000			\$19,000			\$19,000
Seaboard	\$2,251,386.06	\$2,132.21	\$255,817.55	2,509,335.82	\$6,127,477.28		\$8,636,813.10
CESPM				-	\$15,137,906		\$15,137,906
AES	\$25,619,603	\$10,074,697	\$192,031	\$35,886,330			\$35,886,330
Palamara/La Vega	DATA NO DISPONIBLE						
Laesa, Ltd.	DATA NO DISPONIBLE						
Totales	\$53,276,894	\$22,589,046	\$22,602,520	\$98,468,460	\$40,428,497	\$0	\$138,896,956

*Montos Expresados en US\$