

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: 16 al 22

MES: Enero

Año: 2017

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	DATA NO DISPONIBLE						
Metaldom	DATA NO DISPONIBLE						
EGE Haina	\$24,254,483	\$12,210,198	\$2,308,109	\$38,772,791	\$3,399,914		\$42,172,704
CEPP							
Seaboard	\$6,740,239	\$2,953,857	\$4,746,094	\$14,440,191	\$6,555,605		\$20,995,796
CESPM	\$4,487,479			\$4,487,479	\$4,622,133		\$9,109,612
AES	\$25,295,965	\$20,542,154	\$23,076,113	\$68,914,232			\$68,914,232
Palamara/La Vega	\$3,587,888	\$2,623,754	\$2,517,088		\$12,522,146		\$12,522,146
Laesa, Ltd.	DATA NO DISPONIBLE						
Totales	\$64,366,056	\$38,329,963	\$32,647,404	\$126,614,693	\$27,099,798	\$0	\$153,714,490

*Montos Expresados en US\$