

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: 30 AL 05

MES: Enero // Febrero

Año: 2017

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$166,548	\$173,388	\$22,985,631	\$23,325,567	\$178,233		\$23,503,800
Metaldom	DATA NO DISPONIBLE						
EGE Haina	\$16,549,070	\$9,010,611	\$12,244,348	\$37,804,029	\$22,489,112		\$60,293,142
CEPP	\$99,060	\$165,874	\$778,318	\$1,043,252			\$1,043,252
Seaboard	\$6,316,678	\$1,702,774	\$2,765,456	\$10,784,909			\$10,784,909
CESPM	\$9,109,612			\$9,109,612			\$9,109,612
AES	\$44,501,374	\$21,663,636	\$37,924,091	\$104,089,101			\$104,089,101
Palamara/La Vega	DATA NO DISPONIBLE						
Laesa, Ltd.	DATA NO DISPONIBLE						
Totales	\$76,742,341	\$32,716,283	\$76,697,845	\$186,156,470	\$22,667,345	\$0	\$208,823,815

*Montos Expresados en US\$