

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 06 al 12

MES: Marzo

Año: 2017

DEUDA VENCIDA							
EMPRESA	0-30 días	31-60 días	61+ días	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$178,233	\$173,388	\$23,152,179	\$23,503,800	\$162,190		\$23,665,990
Metaldom	DATA NO DISPONIBLE						
EGE Haina	\$14,725,989	\$11,026,188	\$12,457,539	\$38,209,716	\$17,393,467		\$55,603,183
CEPP	\$197,953	\$165,874	\$394,469	\$758,296			\$758,296
Seaboard	\$3,951,315	\$3,700,818	\$3,600,224	\$11,252,357			\$11,252,357
CESPM	\$16,966	\$0	\$4,487,479	\$4,504,445	\$8,256,825		\$12,761,271
AES	\$40,317,002	\$23,122,298	\$28,107,560	\$91,546,859			\$91,546,859
Palamara/La Vega	DATA NO DISPONIBLE						
Laesa, Ltd.	DATA NO DISPONIBLE						
Totales	\$59,387,458	\$38,188,566	\$72,199,449	\$169,775,474	\$25,812,483	\$0	\$195,587,956

*Montos Expresados en US\$