

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 13 al 19

MES: Marzo

Año: 2017

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$178,233	\$173,388	\$23,152,179	\$23,503,800	\$162,190		\$23,665,990
EGE Haina	\$14,732,204	\$9,754,128	\$5,408,721	\$29,895,053	\$17,393,467		\$47,288,520
CEPP	\$197,953	\$165,874	\$394,469	\$758,296			\$758,296
Seaboard	\$6,931,495	\$3,896,135	\$5,158,738	\$15,986,368			\$15,986,368
CESPM	\$16,966	\$0	\$4,487,479	\$4,504,445	\$8,256,825		\$12,761,271
AES	\$77,169,794	\$16,412,640	\$15,788,015	\$109,370,449			\$109,370,449
Totales	\$99,226,646	\$30,402,165	\$54,389,601	\$184,018,412	\$25,812,483	\$0	\$209,830,894

*Montos Expresados en US\$