

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 20 al 26

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	\$30,121,989	\$8,939,509	\$4,218,788	\$43,280,285	\$3,406,290		\$46,686,575
CEPP	\$660,814	\$197,853	\$280,873	\$1,139,540			\$1,139,540
Seaboard	\$6,927,620	\$3,819,293	\$4,423,123	\$15,170,037			\$15,170,037
CESPM	\$16,966	\$0	\$4,487,479	\$4,504,445	\$8,256,825		\$12,761,271
AES	\$70,338,773	\$3,872,587	\$23,440,819	\$97,652,179			\$97,652,179
Totales	\$108,244,396	\$17,002,630	\$60,003,261	\$185,250,286	\$11,825,305	\$0	\$197,075,591

*Montos Expresados en US\$