

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 03 al 09

MES: Abril

Año: 2017

DEUDA VENCIDA							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$162,190	\$178,233	\$23,325,567	\$23,665,990	\$180,940		\$23,846,930
EGE Haina	\$13,661,137	\$13,858,554	\$8,691,658	\$36,211,349	\$16,123,771		\$52,335,120
CEPP	\$660,814	\$197,853	\$280,873	\$1,139,540			\$1,139,540
Seaboard	\$3,630,918	\$3,933,945	\$1,827,967	\$9,392,830			\$9,392,830
CESPM	\$0	\$16,966	\$4,487,479	\$4,504,445	\$21,884		\$4,526,329
AES	\$36,310,735	\$32,001,307	\$22,378,647	\$90,690,688			\$90,690,688
Totales	\$54,425,794	\$50,186,858	\$60,992,191	\$165,604,843	\$16,326,594	\$0	\$181,931,437

*Montos Expresados en US\$