

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 19

MES: Febrero

Año: 2017

DEUDA VENCIDA							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$166,548	\$173,388	\$22,985,631	\$23,325,567	\$178,233		\$23,503,800
Metaldom	DATA NO DISPONIBLE						
EGE Haina	\$11,442,895	\$8,572,342	\$7,431,559	\$27,446,796	\$22,489,112		\$49,935,908
CEPP	\$99,060	\$165,874	\$778,318	\$1,043,252			\$1,043,252
Seaboard	\$255,053	\$4,235,607	\$4,468,231	\$8,958,891			\$8,958,891
CESPM		\$4,487,479		\$4,487,479	\$3,813,811		\$8,301,290
AES	\$33,301,970	\$18,599,595	\$27,307,580	\$79,209,146			\$79,209,146
Palamara/La Vega	\$6,166,730	\$3,602,324	\$4,195,824	\$13,964,878	\$7,457,907		\$21,422,785
Laesa, Ltd.	DATA NO DISPONIBLE						
Totales	\$51,432,256	\$39,836,609	\$67,167,143	\$158,436,008	\$33,939,063	\$0	\$192,375,071

*Montos Expresados en US\$