

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 17 al 23

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	\$29,844,594	\$12,753,121	\$4,234,099	\$46,831,815	\$3,788,320		\$50,620,135
CEPP	\$1,161,547	\$622,564	\$478,726	\$2,262,837			\$2,262,837
Seaboard	\$9,012,465	\$3,902,930	\$2,827,687	\$15,743,083			\$15,743,083
AES	\$65,427,035	\$40,385,451	\$23,782,170	\$129,594,655			\$129,594,655
Totales	\$105,607,831	\$57,842,299	\$54,648,249	\$218,098,379	\$3,969,260	\$0	\$222,067,639

*Montos Expresados en US\$