

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: 02 al 08

MES: Enero

Año: 2017

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	DATA NO DISPONIBLE						
Metaldom	DATA NO DISPONIBLE						
EGE Haina	\$9,491,212	\$12,535,584	\$8,428,849	\$30,455,645	\$15,656,287		\$46,111,932
CEPP	\$20,901	\$775,346		\$796,247			\$796,247
Seaboard	\$3,430,547	\$2,455,979	\$2,303,327	\$8,189,853	\$6,555,605		\$14,745,458
CESPM	\$10,086,724			\$10,086,724	\$4,622,133		\$14,708,857
AES	\$39,295,135	\$23,017,725	\$23,746,185	\$86,059,044			\$86,059,044
Palamara/La Vega	\$2,623,754	\$2,517,088		\$5,140,842	\$3,825,144		\$8,965,986
Laesa, Ltd.	DATA NO DISPONIBLE						
Totales	\$64,948,273	\$41,301,721	\$34,478,360	\$140,728,354	\$30,659,169	\$0	\$171,387,524

*Montos Expresados en US\$