

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: 09 al 15

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	\$9,487,569	\$12,530,969	\$8,425,254	\$30,443,791	\$15,656,287		\$46,100,079
CEPP		\$775,346		\$775,346			\$775,346
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	\$38,576,956	\$23,017,725	\$23,746,185	\$85,340,865			\$85,340,865
Palamara/La Vega	\$3,587,888	\$2,623,754	\$2,517,088	\$8,728,730			\$8,728,730
Laesa, Ltd.	DATA NO DISPONIBLE						
Totales	\$65,169,684	\$41,403,772	\$36,991,853	\$143,565,309	\$26,834,025	\$0	\$170,399,335

*Montos Expresados en US\$