

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: 23 al 29

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	\$24,884,330	\$10,320,206	\$1,937,541	\$37,142,077	\$2,425,374		\$39,567,451
CEPP	\$254,854	\$165,874	\$775,346	\$1,196,074			\$1,196,074
Seaboard	\$6,316,678	\$1,702,774	\$2,765,456	\$10,784,909			\$10,784,909
CESPM	\$4,487,479			\$4,487,479	\$4,622,133		\$9,109,612
AES	\$44,518,565	\$21,663,636	\$37,924,091	\$104,106,292			\$104,106,292
Palamara/La Vega	DATA NO DISPONIBLE						
Laesa, Ltd.	DATA NO DISPONIBLE						
Totales	\$80,461,906	\$33,852,490	\$43,402,435	\$157,716,830	\$7,047,507	\$0	\$164,764,337

*Montos Expresados en US\$