

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 20 AL 26

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	\$31,285,752	\$8,569,037	\$5,728,445	\$45,583,233	\$4,292,539		\$49,875,772
CEPP	\$99,060	\$165,874	\$778,318	\$1,043,252			\$1,043,252
Seaboard	\$6,989,800	\$4,358,088	\$4,318,853	\$15,666,741			\$15,666,741
CESPM		\$4,487,479		\$4,487,479	\$3,813,811		\$8,301,290
AES	\$39,967,564	\$23,128,660	\$40,765,426	\$103,861,651			\$103,861,651
Palamara/La Vega	DATA NO DISPONIBLE						
Laesa, Ltd.	DATA NO DISPONIBLE						
Totales	\$78,508,724	\$40,882,526	\$74,576,673	\$193,967,923	\$8,284,582	\$0	\$202,252,505

*Montos Expresados en US\$