

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 10 al 16

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	\$13,661,137	\$12,753,121	\$8,457,964	\$34,872,222	\$16,357,465		\$51,229,687
CEPP	\$660,814	\$197,853	\$280,873	\$1,139,540			\$1,139,540
Seaboard	\$3,630,918	\$3,933,945	\$1,827,967	\$9,392,830			\$9,392,830
CESPM	\$21,884	\$16,966	\$4,487,479	\$4,526,329	\$6,808,512		\$11,334,841
AES	\$36,219,994	\$32,001,307	\$21,608,056	\$89,829,357			\$89,829,357
Totales	\$54,356,937	\$49,081,425	\$59,987,906	\$163,426,269	\$23,346,917	\$0	\$186,773,186

*Montos Expresados en US\$