

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 12 al 16 de Enero 2015

MES: Enero

Año: 2015

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 días	31-60 días	61+ días	Total Vencida			
GSF	\$2,700,047	\$15,545,406	\$54,332,307	\$72,577,760	\$2,931,463		\$75,509,223
Metaldom	\$4,896,143	\$3,914,448	\$12,403,593	\$21,214,184			\$21,214,184
EGE Haina		\$44,372,494	\$193,728,048	\$238,100,542	\$37,696,580		\$275,797,121
CEPP	\$4,365,788	\$4,901,187	\$15,656,391	\$24,923,366	\$2,248,595		\$27,171,961
Seaboard	\$8,691,883	\$9,964,762	\$42,695,800	\$61,352,445		\$2,642,760	\$63,995,205
CESPM	\$15,618,823	\$2,598,430		\$18,217,253	\$5,403,106		\$23,620,359
AES	\$28,833,750	\$65,681,100	\$100,253,790	\$194,768,640	\$42,377,446	\$19,438,321	\$256,584,407
Palamara/La Vega	\$16,444,115	\$5,864,126	\$78,803	\$22,387,044	\$13,681,132		\$36,068,176
Totales	\$81,550,549	\$152,841,953	\$419,148,733	\$653,541,234	\$104,338,321		\$757,879,556

*Montos Expresados en US\$