

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 31 al 03

MES: Diciembre -Enero

Año: 2014

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$2,576,636	\$12,292,507	\$45,748,965	\$60,618,109	\$2,637,772		\$63,255,881
Metaldom	\$1,793,266	\$2,272,948	\$4,674,777	\$8,740,990			\$8,740,990
EGE Haina	\$54,683,416	\$62,004,778	\$162,388,424	\$279,076,618	\$57,051,692		\$336,128,310
CEPP	\$7,021,524	\$7,952,843	\$9,312,200	\$24,286,567	\$6,933,568		\$31,220,135
Seaboard	\$19,673,588	\$18,861,340	\$49,860,701	\$88,395,630	\$14,370,131	\$2,642,760	\$105,408,521
CESPM	\$0			\$0	\$4,977,220		\$4,977,220
AES	\$36,435,129	\$43,100,764	\$96,344,106	\$175,880,000	\$39,224,728	\$18,178,121	\$233,282,849
Palamara/La Vega	\$17,999,824	\$19,501,263	\$905,768	\$38,406,855	\$16,107,602		\$54,514,457
Totales	\$140,183,384	\$165,986,443	\$369,234,941	\$675,404,769	\$141,302,713	\$20,820,881	\$837,528,363

*Montos Expresados en US\$