

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 15 al 21

MES: septiembre

Año: 2014

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$4,644,667	\$2,832,039	\$48,222,990	\$55,699,696	\$13,891,696		\$69,591,392
Metaldom	\$6,966,752	\$4,408,823	\$3,760,672	\$15,136,247			\$15,136,247
EGE Haina	\$55,135,993	\$63,203,587	\$202,225,304	\$320,564,884			\$320,564,884
CEPP	\$7,332,435	\$7,568,731	\$17,674,147	\$32,575,313	\$7,854,362		\$40,429,675
Seaboard	\$17,985,551	\$20,454,024	\$36,103,214	\$74,542,789	\$17,129,155	\$2,642,760	\$94,314,704
CESPM				\$0	\$5,228,647		\$5,228,647
AES	\$46,625,841	\$43,121,449	\$101,815,814	\$191,563,104	\$41,927,258	\$24,719,929	\$258,210,291
Palamara/La Vega	\$19,929,569	\$8,234,973	\$75,503	\$28,240,045	\$19,247,636		\$47,487,681
Totales	\$158,620,807	\$149,823,625	\$409,877,645	\$718,322,077	\$105,278,754	\$27,362,689	\$850,963,520

*Montos Expresados en US\$