

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 10 al 16

MES: Noviembre

Año: 2014

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 días	31-60 días	61+ días	Total Vencida			
GSF	\$13,043,140	\$13,891,696	\$35,971,162	\$62,905,998	\$15,545,406		\$78,451,404
Metaldom	\$3,854,183	\$7,107,144	\$6,993,515	\$17,954,843			\$17,954,843
EGE Haina		\$51,457,360	\$285,887,010	\$337,344,370	\$49,958,551		\$387,302,921
CEPP	\$7,332,435	\$7,568,731	\$14,135,227	\$29,036,393	\$6,647,961		\$35,684,354
Seaboard	\$11,939,149	\$17,163,276	\$45,193,766	\$74,296,191		\$2,642,760	\$76,938,950
CESPM	\$7,847,615			7,847,615	\$7,098,430		\$14,946,045
AES	\$42,134,360	\$44,239,625	\$151,329,897	237,703,882	\$42,449,336	\$22,648,416	\$302,801,634
Palamara/La Vega	\$17,539,452	\$12,350,507	\$1,210,660	31,100,619	\$18,087,365		\$49,187,984
Totales	\$103,690,334	\$153,778,339	\$540,721,237	\$798,189,911	\$139,787,049	\$25,291,176	\$963,268,136

*Montos Expresados en US\$