

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 05 al 11 de Enero 2015

MES: Enero

Año: 2015

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	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		\$44,388,752	\$193,736,830	\$238,125,582	\$37,696,624		\$275,822,206
CEPP	\$4,365,788	\$4,901,187	\$15,656,391	\$24,923,366	\$2,248,595		\$27,171,961
Seaboard	\$830,092	\$9,964,762	\$42,697,785	\$53,492,639	\$7,625,208	\$2,642,760	\$63,760,606
CESPM	\$15,618,823	\$7,098,430		\$22,717,253	\$5,403,106		\$28,120,359
AES	\$41,390,751	\$43,734,526	\$103,497,909	\$188,623,186	\$42,377,446	\$19,438,321	\$250,438,953
Palamara/La Vega	\$16,444,115	\$17,364,126	\$78,803	\$33,887,044	\$13,681,132		\$47,568,176
Totales	\$86,245,759	\$146,911,637	\$422,403,618	\$655,561,015	\$111,963,573		\$767,524,588

*Montos Expresados en US\$