

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 20 al 26

MES: Octubre

Año: 2014

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$13,891,696	\$4,644,667	\$35,733,911	\$54,270,274	\$13,043,140		\$67,313,414
Metaldom	\$3,906,178	\$7,107,197	\$7,107,618	\$18,120,994			\$18,120,994
EGE Haina	\$49,641,693	\$55,894,590	\$231,086,256	\$336,622,539			\$336,622,539
CEPP	\$7,332,435	\$7,568,731	\$14,135,227	\$29,036,393	\$6,647,961		\$35,684,354
Seaboard	\$11,965,967	\$17,191,789	\$46,354,560	\$75,512,316		\$2,642,760	\$78,155,076
CESPM				-	\$7,847,615		\$7,847,615
AES	\$42,158,665	\$44,507,937	\$155,626,762	\$242,293,364		\$23,418,881	\$265,712,245
Palamara/La Vega	\$17,907,157	\$11,508,300	\$36,156	\$29,451,613	\$16,848,168		\$46,299,781
				\$0			
Totales	\$146,803,791	\$148,423,211	\$490,080,490	\$785,307,493	\$44,386,884	\$26,061,641	\$855,756,018

*Montos Expresados en US\$