

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 9 al 15 de Febrero del 2015

MES: Febrero

Año: 2015

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$ 2,931,463	\$ 2,700,047	\$ 66,877,728	\$ 72,509,239	\$ 1,632,184		\$ 74,141,423
Metaldom	\$ 3,456,613	\$ 4,062,537	\$ 8,924,128	\$ 16,443,278			\$ 16,443,278
EGE Haina		\$ 41,081,694	\$ 204,330,556	\$ 245,412,251	\$ 33,008,587		\$ 278,420,838
CEPP	\$ 2,278,097	\$ 4,365,788	\$ 17,537,464	\$ 24,181,349	\$ 3,500,067		\$ 27,681,416
Seaboard	\$ 868,437	\$ 8,502,066	\$ 43,767,613	\$ 53,138,117	\$ 7,529,407	\$ 2,642,760	\$ 63,310,283
CESPM	\$ 2,662,886	\$ -		\$ 2,662,886	\$ 10,998,548		\$ 13,661,434
AES	\$ 41,790,734	\$ 16,463,920	\$ 121,945,080	\$ 180,199,735	\$ 42,377,446	\$ 18,137,273	\$ 240,714,455
Palamara/La Vega	\$ 13,162,742	\$ 7,654,242	\$ 77,966	\$ 20,894,950	\$ 13,271,537		\$ 34,166,487
Totales	\$ 67,150,973	\$ 84,830,295	\$ 463,460,536	\$ 615,441,804	\$ 112,317,776	\$ 20,780,033	\$ 748,539,613

*Montos Expresados en US\$