

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 06 al 12 de Octubre de 2014

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	\$38,788,756	\$57,325,119	\$13,043,140		\$70,368,259
Metaldom	\$7,107,138	\$4,370,697	\$2,737,089	\$14,214,924			\$14,214,924
EGE Haina		\$55,906,022	\$247,255,805	\$303,161,827	\$48,226,049		\$351,387,877
CEPP	\$7,332,435	\$7,568,731	\$14,135,227	\$29,036,393	\$6,647,961		\$35,684,354
Seaboard	\$17,938,940	\$20,173,294	\$27,770,848	\$65,883,082	\$11,314,789	\$2,642,760	\$79,840,631
CESPM				\$0	\$7,847,615		\$7,847,615
AES	\$44,615,892	\$44,453,258	\$132,922,425	\$221,991,575	\$42,222,595	\$23,418,881	\$287,633,051
Palamara/La Vega	\$17,907,157	\$14,007,671	\$36,156	\$31,950,983	\$16,848,168		\$48,799,151
Totales	\$108,793,258	\$151,124,340	\$463,646,305	\$723,563,903	\$146,150,318	\$26,061,641	\$895,775,862

*Montos Expresados en US\$