

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 03 al 07

MES: Marzo

Año: 2014

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$7,016,081	\$3,477,410	\$47,814,467	\$58,307,958	\$10,029,645		\$68,337,603
Metaldom	\$1,320,543	\$862,531	\$203,876	\$2,386,950			\$2,386,950
EGE Haina	\$1,352,648	\$53,523,719	\$97,387,394	\$152,263,761	\$55,382,278		\$207,646,039
CEPP	\$6,462,960	\$6,810,615	\$1,653,958	\$14,927,533	\$6,584,290		\$21,511,823
Seaboard	\$11,998,863	\$11,315,582	\$1,075,453	\$24,389,897	\$16,279,448	\$2,642,760	\$43,312,105
CESPM	\$0			\$0	\$0		\$0
AES	\$36,920,670	\$38,259,042	\$31,973,656	\$107,153,368	\$38,806,688	\$31,147,752	\$177,107,808
Palamara/La Vega	\$18,688,648	\$10,184,363	\$3,109,324	\$31,982,335			\$31,982,335
Totales	\$83,760,413	\$124,433,262	\$183,218,128	\$391,411,802	\$127,082,349	\$33,790,512	\$552,284,664

*Montos Expresados en US\$