

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 26 al 01

MES: Enero // Febrero

Año: 2015

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$2,700,047	\$15,545,406	\$51,332,322	\$69,577,776	\$2,931,463		\$72,509,239
Metaldom	\$3,441,119	\$4,081,683	\$8,964,108	\$16,486,909			\$16,486,909
EGE Haina	\$41,433,301	\$43,818,720	\$173,563,568	\$258,815,589	\$33,008,951		\$291,824,540
CEPP	\$2,278,097	\$4,365,788	\$20,594,452	\$27,238,337			\$27,238,337
Seaboard	\$8,711,217	\$9,601,772	\$36,364,393	\$54,677,382		\$2,642,760	\$57,320,142
CESPM	\$0	\$0		\$0	\$5,403,106		\$5,403,106
AES	\$42,458,094	\$40,957,221	\$117,778,169	\$201,193,483	\$42,377,446	\$18,137,273	\$261,708,203
Palamara/La Vega	\$30,125,247	\$1,586,369	\$78,803	\$31,790,419	\$13,271,537		\$45,061,956
Totales	\$131,147,121	\$119,956,959	\$408,675,815	\$659,779,895	\$96,992,503	\$20,780,033	\$777,552,431

*Montos Expresados en US\$