

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 29 al 04

MES: Diciembre-Enero

Año: 2014-2015

DEUDA VENCIDA							
EMPRESA	0-30 días	31-60 días	61+ días	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$15,545,406	\$13,043,140	\$41,289,167	\$69,877,713	\$2,700,047		\$72,577,761
Metaldom	\$4,457,973	\$3,877,251	\$12,964,360	\$21,299,584			\$21,299,584
EGE Haina	\$44,403,365	\$53,582,244	\$140,216,399	\$238,202,008	\$37,630,897		\$275,832,905
CEPP	\$4,365,788	\$4,901,187	\$15,656,391	\$24,923,366	\$2,248,595		\$27,171,961
Seaboard	\$9,964,762	\$10,959,741	\$31,738,044	\$52,662,547	\$7,625,208	\$2,642,760	\$62,930,514
CESPM	\$7,098,430			\$7,098,430	\$15,618,823		\$22,717,253
AES	\$41,390,751	\$43,734,526	\$103,497,909	\$188,623,186	\$42,377,446	\$19,438,321	\$250,438,953
Palamara/La Vega	\$16,444,115	\$18,421,322	\$548,573	\$35,414,010	\$13,681,132		\$49,095,142
Totales	\$143,670,590	\$148,519,411	\$345,910,843	\$638,100,844	\$121,882,148	\$22,081,081	\$782,064,073

*Montos Expresados en US\$