

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 06 al 10

MES: Enero

Año: 2014

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$2.637.772	\$2.576.636	\$58.041.472	\$63.255.881	\$3.477.410		\$66.733.291
Metaldom	\$1.593.018	\$2.256.009	\$4.430.159	\$8.279.186			\$8.279.186
EGE Haina	\$58.997	\$54.683.416	\$224.367.021	\$279.109.434	\$58.516.911		\$337.626.345
CEPP	\$7.021.524	\$7.952.843	\$9.312.200	\$24.286.567	\$6.933.568		\$31.220.135
Seaboard	\$19.569.282	\$18.806.647	\$48.333.591	\$86.709.519	\$14.370.131	\$2.642.760	\$103.722.410
CESPM	\$4.977.220			4.977.220	\$4.861.790		\$9.839.010
AES	\$37.265.677	\$39.604.073	\$98.863.458	\$175.733.209	\$39.224.728	\$18.178.121	\$233.136.058
Palamara/La Vega	\$17.999.795	\$19.501.263	\$105.185	\$37.606.243	\$16.107.602		\$53.713.845
Totales	\$91.123.285	\$145.380.887	\$443.453.086	\$679.957.259	\$143.492.141	\$20.820.881	\$844.270.281

*Montos Expresados en US\$