

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 16 al 22 de Febrero del 2015

MES: Febrero

Año: 2015

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$2,931,463	\$2,700,047	\$66,877,728	\$72,509,239	\$1,632,184		\$74,141,423
Metaldom	\$504,913	\$3,219,477	\$12,914,915	\$16,639,305			\$16,639,305
EGE Haina	\$32,943,517	\$41,088,852	\$204,356,336	\$278,388,705	\$65,185		\$278,453,891
CEPP	\$2,278,097	\$4,365,788	\$17,537,464	\$24,181,349	\$3,500,067		\$27,681,416
Seaboard	\$8,467,812	\$8,502,066	\$43,555,129	\$60,525,008		\$2,642,760	\$63,167,768
CESPM		\$0		\$0	\$10,998,548		\$10,998,548
AES	\$29,929,777	\$31,781,355	\$119,119,173	\$180,830,305	\$42,377,446	\$18,137,273	\$241,345,025
Palamara/La Vega	\$26,740,046	\$2,768,492	\$224,935	\$29,733,474			\$29,733,474
Totales	\$103,795,626	\$94,426,078	\$464,585,681	\$662,807,385	\$58,573,431	\$20,780,033	\$742,160,849

*Montos Expresados en US\$