

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 22 al 28

MES: septiembre

Año: 2014

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$4,644,667	\$2,832,039	\$48,222,990	\$55,699,696	\$13,891,696		\$69,591,392
Metaldom	\$6,966,752	\$4,405,823	\$3,673,946	\$15,046,520			\$15,046,520
EGE Haina	\$55,135,448	\$63,203,587	\$200,146,492	\$318,485,527			\$318,485,527
CEPP	\$7,332,435	\$7,568,731	\$17,070,147	\$31,971,313	\$7,854,362		\$39,825,675
Seaboard	\$17,533,064	\$20,345,749	\$34,271,499	\$72,150,312		\$2,642,760	\$74,793,072
CESPM				-	\$5,228,647		\$5,228,647
AES	\$44,615,892	\$44,453,258	\$133,028,678	\$222,097,828	\$41,936,862	\$24,719,929	\$288,754,619
Palamara/La Vega	\$17,907,157	\$19,007,671	\$36,156	\$36,950,983	\$16,848,168		\$53,799,151
Totales	\$154,135,414	\$161,816,858	\$436,449,907	\$752,402,179	\$85,759,735	\$27,362,689	\$865,524,603

*Montos Expresados en US\$