

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 23 de Febrero al 1 de Marzo 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	\$78,813,392	\$84,444,902	\$1,632,184		\$86,077,087
Metaldom	\$2,775,363	\$3,190,272	\$12,567,279	\$18,532,914			\$18,532,914
EGE Haina	\$37,402,738	\$41,083,145	\$200,144,503	\$278,630,386			\$278,630,386
CEPP	\$2,278,097	\$4,365,788	\$17,391,837	\$24,035,722	\$3,355,529		\$27,391,251
Seaboard	\$7,269,333	\$8,224,180	\$43,301,730	\$58,795,243		\$2,642,760	\$61,438,002
CESPM		\$0		\$0	\$10,998,548		\$10,998,548
AES	\$42,377,446	\$31,781,355	\$122,305,750	\$196,464,552	\$37,637,411	\$15,535,178	\$249,637,140
Palamara/La Vega	\$13,577,304	\$11,383,042	\$2,399,428	\$27,359,774	\$12,858,293		\$40,218,067
Totales	\$108,611,745	\$102,727,830	\$476,923,918	\$688,263,493	\$66,481,965	\$18,177,937	\$772,923,395

*Montos Expresados en US\$