

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 24 al 30

MES: Noviembre

Año: 2014

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 días	31-60 días	61+ días	Total Vencida			
GSF	\$13,043,140	\$13,891,696	\$29,618,398	56,553,234	\$15,545,406		\$72,098,640
Metaldom	\$4,638,305	\$4,132,438	\$12,783,448	21,554,191			\$21,554,191
EGE Haina	\$53,656,674	\$51,420,354	\$285,899,830	390,976,859			\$390,976,859
CEPP	\$4,901,187	\$6,647,961	\$27,029,966	\$38,579,114	\$4,365,788		\$42,944,902
Seaboard	\$12,341,620	\$11,890,533	\$62,102,312	\$86,334,465		\$2,642,760	\$88,977,224
CESPM	\$7,847,615			7,847,615	\$7,098,430		\$14,946,045
AES	\$44,447,049	\$42,134,360	\$190,864,722	277,446,131	\$42,449,336	\$20,816,786	\$340,712,253
Palamara/La Vega	\$18,513,788	\$17,458,730	\$4,823,400	\$40,795,918			\$40,795,918
Totales	\$159,389,379.01	\$147,576,072.06	\$613,122,076.14	\$920,087,527.21	\$69,458,960.04	\$23,459,545.71	\$1,013,006,032.96

*Montos Expresados en US\$