

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 2 al 8 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	\$3,456,613	\$4,062,537	\$8,924,128	\$16,443,278			\$16,443,278
EGE Haina		\$41,115,917	\$209,935,062	\$251,050,979	\$33,008,805		\$284,059,784
CEPP	\$2,278,097	\$4,365,788	\$17,537,464	\$24,181,349	\$3,500,067		\$27,681,416
Seaboard	\$8,711,217	\$9,331,640	\$34,435,974	\$52,478,830	\$7,529,407	\$2,642,760	\$62,650,997
CESPM	\$5,403,106	\$0		\$5,403,106			\$5,403,106
AES	\$41,790,734	\$40,093,109	\$102,270,712	\$184,154,555	\$42,377,446	\$18,137,273	\$244,669,275
Palamara/La Vega	\$13,254,274	\$14,944,115	\$78,803	\$28,277,192	\$13,271,537		\$41,548,729
Totales	\$77,825,505	\$116,613,153	\$440,059,870	\$634,498,528	\$101,319,446	\$20,780,033	\$756,598,007

*Montos Expresados en US\$