

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 3 al 9

MES: Noviembre

Año: 2014

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$13,043,140	\$13,891,696	\$35,971,162	62,905,998	\$15,545,406		\$78,451,404
Metaldom	\$3,854,183	\$7,107,144	\$6,993,515	17,954,843			\$17,954,843
EGE Haina		\$51,470,183	\$285,902,014	\$337,372,197	\$49,958,551		\$387,330,748
CEPP	\$7,332,435	\$7,568,731	\$14,135,227	\$29,036,393	\$6,647,961		\$35,684,354
Seaboard	\$11,965,967	\$17,191,789	\$45,853,933	\$75,011,689		\$2,642,760	\$77,654,448
CESPM	\$7,847,615			7,847,615	\$7,098,430		\$14,946,045
AES	\$42,134,360	\$44,436,982	\$154,211,193	240,782,535	\$42,449,336	\$22,648,416	\$305,880,287
Palamara/La Vega	\$17,539,452	\$13,350,507	\$2,710,660	\$33,600,619	\$18,087,365		\$51,687,984
Totales	\$103,717,153	\$155,017,033	\$545,777,703	\$804,511,889	\$139,787,049	\$25,291,176	\$969,590,114

*Montos Expresados en US\$