

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 10 al 14

MES: Febrero

Año: 2014

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	3,477,410	2,637,772	45,176,695	51,291,877	7,016,081		58,307,958
Metaldom	1,068,211	1,046,412	26,696	2,141,320			2,141,320
EGE Haina	56,464,778	53,696,992	35,593,602	145,755,372	56,038,884		201,794,256
CEPP	6,810,615	6,410,448		13,221,063	6,558,936		19,779,999
Seaboard	12,021,136	16,043,084	611,956	28,676,176	12,848,118	2,642,760	44,167,054
CESPM	0			0	5,171,535		5,171,535
AES	38,376,686	35,135,540	34,885,881	108,398,108	38,806,688	33,749,848	180,954,644
Palamara/La Vega	18,151,099	2,802,029	307,296	21,260,424	18,688,648		39,949,072
Totales	136,369,935	117,772,278	116,602,127	370,744,340	145,128,890	36,392,608	552,265,837

*Montos Expresados en US\$