

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 08 al 14

MES: septiembre

Año: 2014

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	4,644,667	2,832,039	48,222,990	55,699,696	13,891,696		69,591,392
Metaldom	4,241,760	4,319,475	3,544,986	12,106,221			12,106,221
EGE Haina		64,582,574	206,915,145	271,497,719	52,652,705		324,150,424
CEPP	\$7,568,731	\$7,120,436	\$10,553,711	\$25,242,878	\$7,072,688		\$32,315,566
Seaboard	675,892	20,453,701	36,103,517	57,233,109	17,129,155	2,642,760	77,005,024
CESPM				0	5,228,647		5,228,647
AES	44,980,642	44,500,282	97,390,160	186,871,084	41,937,920	24,719,929	253,528,933
Palamara/La Vega	19,929,569	8,234,973	75,503	28,240,045	19,247,636		47,487,681
Totales	82,041,261	152,043,481	402,806,011	636,890,753	157,160,446	27,362,689	821,413,888

*Montos Expresados en US\$