

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 9 al 15

MES: Marzo

Año: 2015

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$13,567,862	\$2,931,463	\$69,577,761	\$86,077,087	\$480,385		\$86,557,471
Metaldom	\$1,147,021	\$3,817,702	\$12,580,727	\$17,545,451			\$17,545,451
EGE Haina		\$37,405,808	\$237,545,065	\$274,950,873	\$23,733,749		\$298,684,622
CEPP	\$2,278,097	\$4,365,788	\$17,391,837	\$24,035,722	\$3,355,529		\$27,391,251
Seaboard	\$6,999,171	\$8,224,180	\$41,492,607	\$56,715,958	\$7,642,895	\$2,642,760	\$67,001,612
CESPM		\$0		\$0	\$19,142,907		\$19,142,907
AES	\$33,462,217	\$40,615,466	\$102,563,031	\$176,640,714	\$38,704,875	\$16,836,226	\$232,181,815
Palamara/La Vega	\$13,577,304	\$4,683,042	\$2,399,428	\$20,659,774	\$12,858,293		\$33,518,067
Totales	\$71,031,673	\$102,043,450	\$483,550,456	\$656,625,578	\$105,918,634	\$19,478,985	\$782,023,197

*Montos Expresados en US\$