

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 13 al 17

MES: Enero

Año: 2014

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$2,637,772	\$2,576,636	\$58,041,472	\$63,255,880	\$3,477,410		\$66,733,290
Metaldom	\$1,787,307	\$2,255,955	\$4,430,332	\$8,473,593			\$8,473,593
EGE Haina	\$54,346,470	\$62,004,778	\$159,579,964	\$275,931,212	\$58,516,911		\$334,448,123
CEPP	\$7,021,524	\$7,952,843	\$9,312,200	\$24,286,567	\$6,933,568		\$31,220,135
Seaboard	\$19,203,418	\$18,640,292	\$47,889,983	\$85,733,693	\$14,370,131	\$2,642,760	\$102,746,584
CESPM	\$0			-	\$4,861,790		\$4,861,790
AES	\$39,042,871	\$38,905,701	\$99,861,133	\$177,809,705	\$39,224,728	\$35,050,896	\$252,085,329
Palamara/La Vega	\$18,288,377	\$8,904,193	\$2,416,643	\$29,609,213	\$16,107,602		\$45,716,815
Totales	\$142,327,738	\$141,240,397	\$381,531,727	\$665,099,863	\$143,492,141	\$37,693,656	\$846,285,659

*Montos Expresados en US\$