

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 13 al 19 de Octubre de 2014

MES: Octubre

Año: 2014

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$13,891,696	\$4,644,667	\$38,788,756	\$57,325,119	\$13,043,140		\$70,368,259
Metaldom	\$3,906,178	\$7,107,197	\$7,107,618	\$18,120,994			\$18,120,994
EGE Haina		\$55,903,378	\$231,139,718	\$287,043,096	\$48,225,810		\$335,268,906
CEPP	\$7,332,435	\$7,568,731	\$14,135,227	\$29,036,393	\$6,647,961		\$35,684,354
Seaboard	\$12,206,083	\$17,258,458	\$46,534,297	\$75,998,838		\$2,642,760	\$78,641,598
CESPM				-	\$7,847,615		\$7,847,615
AES	\$44,615,892	\$44,453,258	\$132,922,425	221,991,575	\$42,222,595	\$23,418,881	\$287,633,051
Palamara/La Vega	\$17,907,157	\$12,507,671	\$36,156	\$30,450,983	\$16,848,168		\$47,299,151
Totales	\$99,859,441	\$149,443,360	\$470,664,197	\$719,966,998	\$134,835,289	\$26,061,641	\$880,863,928

*Montos Expresados en US\$