

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 16 al 22

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	\$68,370,735	\$84,870,061	\$480,385		\$85,350,446
Metaldom		\$2,302,311	\$16,321,794	\$18,624,105			\$18,624,105
EGE Haina	\$7,758	\$37,409,694	\$212,359,575	\$249,777,027	\$23,733,749		\$273,510,777
CEPP	\$3,355,529	\$2,278,097	\$20,624,702	\$26,258,328	\$3,258,421		\$29,516,749
Seaboard	\$8,344,441	\$6,804,527	\$42,663,615	\$57,812,582		\$2,642,760	\$60,455,342
CESPM		\$0		\$0	\$19,142,907		\$19,142,907
AES	\$35,736,592	\$25,736,088	\$95,229,715	\$156,702,395	\$33,731,915	\$16,836,226	\$207,270,536
Palamara/La Vega	\$13,577,304	\$1,683,042	\$2,399,428	\$17,659,774	\$12,858,293		\$30,518,067
Totales	\$74,589,486	\$79,145,223	\$457,969,564	\$611,704,273	\$93,205,671	\$19,478,985	\$724,388,929

*Montos Expresados en US\$