

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 17 al 23

MES: Noviembre

Año: 2014

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$13,043,140	\$13,891,696	\$35,971,162	\$62,905,998	\$15,545,406		\$78,451,404
Metaldom	\$4,638,305	\$4,132,438	\$13,147,465	\$21,918,208			\$21,918,208
EGE Haina	\$51,459,024	\$51,422,302	\$285,915,920	\$388,797,247			\$388,797,247
CEPP	\$4,901,187	\$6,647,961	\$27,029,966	\$38,579,114	\$4,365,788		\$42,944,902
Seaboard	\$12,392,804	\$11,939,149	\$62,356,810	\$86,688,762		\$2,642,760	\$89,331,522
CESPM	\$7,847,615			\$7,847,615	\$7,098,430		\$14,946,045
AES	\$6,946,984	\$42,134,361	\$192,567,932	\$241,649,277	\$28,871,215	\$22,648,416	\$293,168,908
Palamara/La Vega	\$17,539,452	\$10,850,507	\$1,210,660	\$29,600,619	\$18,087,365		\$47,687,984
Totales	\$118,768,512	\$141,018,414	\$618,199,915	\$877,986,840	\$73,968,204	\$25,291,176	\$977,246,220

*Montos Expresados en US\$