

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 24 al 28

MES: Febrero

Año: 2014

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$3,477,410	\$2,637,772	\$45,176,695	\$51,291,877	\$7,016,081		\$58,307,958
Metaldom	\$1,546,823	\$1,056,730	\$1,061,292	\$3,664,845			\$3,664,845
EGE Haina	\$55,149,574	\$56,015,125	\$81,857,549	\$193,022,248	\$9,638,337		\$202,660,586
CEPP	\$6,462,960	\$6,810,615	\$5,410,448	\$18,684,023	\$6,584,290		\$25,268,313
Seaboard	\$12,031,408	\$11,947,746	\$16,377,818	\$40,356,972	\$16,279,448	\$2,642,760	\$59,279,180
CESPM	\$0			\$0	\$5,171,535		\$5,171,535
AES	\$39,395,925	\$38,558,530	\$64,409,672	\$142,364,127	\$38,639,554	\$32,526,216	\$213,529,897
Palamara/La Vega	\$18,688,648	\$18,151,099	\$3,109,324	\$39,949,071			\$39,949,071
Totales	136,752,748	135,177,617	217,402,799	489,333,164	83,329,245	35,168,976	607,831,385

*Montos Expresados en US\$