

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 19 al 25 de Enero 2015

MES: Enero

Año: 2015

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$2,700,047	\$15,545,406	\$54,332,307	\$72,577,760	\$2,931,463		\$75,509,223
Metaldom	\$3,476,034	\$4,123,098	\$16,286,743	\$23,885,874			\$23,885,874
EGE Haina	\$39,402,083	\$44,364,380	\$193,707,599	\$277,474,061	\$65,580		\$277,539,641
CEPP	\$2,278,097	\$4,365,788	\$20,594,452	\$27,238,337			\$27,238,337
Seaboard	\$8,612,414	\$9,920,740	\$41,432,194	\$59,965,348		\$2,642,760	\$62,608,107
CESPM	\$0	\$0		\$0	\$5,403,106		\$5,403,106
AES	\$33,601,539	\$44,260,010	\$136,255,599	\$214,117,148	\$8,775,908	\$19,438,321	\$242,331,377
Palamara/La Vega	\$30,125,247	\$2,786,369	\$78,803	\$32,990,419			\$32,990,419
Totales	\$120,195,460	\$125,365,790	\$462,687,697	\$708,248,947	\$17,176,057	\$22,081,081	\$747,506,084

*Montos Expresados en US\$