

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 28 al 03

MES: Julio-Agosto

Año: 2014

DEUDA VENCIDA							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$3,422,243	\$7,020,493	\$53,864,629	\$64,307,365	\$2,832,039		\$67,139,404
Metaldom	\$4,351,682	\$3,472,187	\$4,558,992	\$12,382,861			\$12,382,861
EGE Haina	\$57,519,708	\$54,606,989	\$158,236,828	\$270,363,525	\$62,655,099		\$333,018,624
CEPP	\$7,070,286	\$6,891,810	\$13,391,903	\$27,353,999			\$27,353,999
Seaboard	\$24,793	\$16,156,599	\$47,396,757	\$63,578,149	\$16,165,587	\$2,642,760	\$82,386,495
CESPM				\$0	\$7,051,612		\$7,051,612
AES	\$44,508,560	\$43,919,913	\$99,579,370	\$188,007,843	\$41,839,051	\$27,322,025	\$257,168,919
Palamara/La Vega	\$18,208,788	\$14,450,126	\$51,271	\$32,710,185	\$21,138,769		\$53,848,954
Totales	\$135,106,060	\$146,518,116	\$377,079,750	\$658,703,926	\$151,682,157	\$29,964,785	\$840,350,868

*Montos Expresados en US\$