

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 05 al 09

MES: Mayo

Año: 2014

DEUDA VENCIDA							
EMPRESA	0-30 días	31-60 días	61+ días	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$7,861,161	\$10,029,645	\$45,981,828	\$63,872,634	\$7,020,493		\$70,893,127
Metaldom	\$1,956,476	\$1,575,295	\$272,956	\$3,804,727			\$3,804,727
EGE Haina	\$1,124,039	\$49,563,386	\$115,075,036	\$165,762,461	\$53,277,278		\$219,039,739
CEPP	\$6,716,002	\$5,765,486	\$6,476,109	\$18,957,597	\$6,454,826		\$25,412,423
Seaboard	\$19,149,150	\$12,994,964	\$3,368,345	\$35,512,459	\$15,063,266	\$2,642,760	\$53,218,485
CESPM	\$0			-	\$4,946,363		\$4,946,363
AES	\$43,409,165	\$34,741,774	\$50,560,240	\$128,711,179	\$38,806,688	\$29,846,704	\$197,364,571
Palamara/La Vega	\$14,425,779	\$13,665,755	\$12,067,984	\$40,159,518			\$40,159,518
Totales	\$94,641,771	\$128,336,305	\$233,802,498	\$456,780,575	\$125,568,915	\$32,489,464	\$614,838,953

*Montos Expresados en US\$