

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 28 al 02

MES: Abril / Mayo

Año: 2014

DEUDA VENCIDA							
EMPRESA	0-30 días	31-60 días	61+ días	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$10,029,645	\$7,016,081	\$40,965,747	\$58,011,473	\$7,861,161		\$65,872,634
Metaldom	\$2,093,165	\$1,578,946	\$1,008,918	\$4,681,029			\$4,681,029
EGE Haina	\$1,063,634	\$49,784,022	\$155,847,961	\$206,695,617	\$53,277,278		\$259,972,895
CEPP	\$6,716,002	\$5,765,486	\$6,476,109	\$18,957,597	\$6,754,826		\$25,712,423
Seaboard	\$19,914,725	\$13,265,596	\$4,703,001	\$37,883,321	\$15,063,266	\$2,642,760	\$55,589,347
CESPM	\$7,356,403			\$7,356,403	\$4,923,370		\$12,279,773
AES	\$44,084,787	\$35,008,148	\$87,334,555	\$166,427,490	\$37,554,516	\$29,924,121	\$233,906,127
Palamara/La Vega	\$14,978,160	\$8,607,560		\$23,585,720	\$17,062,195		\$40,647,915
Totales	\$106,236,520	\$121,025,840	\$296,336,291	\$523,598,651	\$142,496,612	\$32,566,880	\$698,662,143

*Montos Expresados en US\$