

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 14 al 18

MES: Abril

Año: 2014

DEUDA VENCIDA							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$10,029,645	\$7,016,081	\$42,965,747	\$60,011,473	\$7,861,161		\$67,872,634
Metaldom	\$3,554,069	\$1,634,194	\$1,009,132	\$6,197,394			\$6,197,394
EGE Haina	\$1,061,239	\$46,081,684	\$139,888,851	\$187,031,774	\$58,715,849		\$245,747,623
CEPP	\$5,765,486	\$6,462,960	\$7,171,532	\$19,399,978	\$5,895,874		\$25,295,852
Seaboard	\$25,329,430	\$13,296,537	\$7,010,470	\$45,636,437		\$2,642,760	\$48,279,197
CESPM	\$7,356,403			\$7,356,403	\$4,923,370		\$12,279,773
AES	\$38,681,947	\$41,319,940	\$55,281,265	\$135,283,152	\$32,716,688	\$31,147,752	\$199,147,592
Palamara/La Vega	\$14,978,160	\$10,207,560		\$25,185,720	\$17,062,195		\$42,247,915
Totales	\$106,756,379	\$126,018,956	\$253,326,996	\$486,102,331	\$127,175,137	\$33,790,512	\$647,067,980

*Montos Expresados en US\$