

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 18 al 24

MES: Agosto

Año: 2014

DEUDA VENCIDA							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$2,832,039	\$3,422,243	\$55,885,121	62,139,403	\$4,644,667		\$66,784,070
Metaldom	\$3,932,917	\$4,341,263	\$6,335,878	\$14,610,058			\$14,610,058
EGE Haina	\$63,556,411	\$56,118,861	\$183,844,499	\$303,519,771			\$303,519,771
CEPP	\$7,568,731	\$7,120,436	\$13,981,773	\$28,670,940			\$28,670,940
Seaboard	\$20,478,748.09	\$15,918,004.10	\$33,964,816.08	\$70,361,568		\$2,642,759.71	\$73,004,328
CESPM				-	\$6,001,328		\$6,001,328
AES	\$44,959,505	\$44,506,705	\$120,162,374	\$209,628,584		\$26,020,977	\$235,649,561
Palamara/La Vega	\$18,208,788	\$7,097,818	\$51,271	\$25,357,877	\$21,138,769		\$46,496,646
Totales	\$161,537,139	\$138,525,330	\$414,225,732	\$714,288,201	\$31,784,764	\$28,663,737	\$774,736,702

*Montos Expresados en US\$