

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 20 al 24

MES:Enero

Año: 2014

DEUDA VENCIDA							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$2,637,772	\$2,576,636	\$54,832,705	\$60,047,113	\$3,477,410		\$63,524,523
Metaldom	\$1,454,433	\$1,643,720	\$6,601,055	\$9,699,208			\$9,699,208
EGE Haina	\$58,475,587	\$54,287,473	\$219,726,185	\$332,489,245			\$332,489,245
CEPP	\$6,810,615	\$7,021,524	\$17,265,043	\$31,097,182	\$6,758,936		\$37,856,118
Seaboard	\$16,391,959	\$19,203,385	\$65,809,973	\$101,405,316		\$2,642,760	\$104,048,076
CESPM	\$0			\$0	\$4,861,790		\$4,861,790
AES	\$38,514,040	\$36,392,545	\$137,396,325	\$212,302,911	\$39,224,728	\$35,050,896	\$286,578,535
Palamara/La Vega	\$17,599,181	\$17,920,412	\$7,789,545	\$43,309,138			\$43,309,138
Totales	\$141,883,586.24	\$139,045,695.83	\$509,420,831.36	\$790,350,113.43	\$54,322,864.29	\$37,693,655.50	\$882,366,633

*Montos Expresados en US\$