

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 07 al 11

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	\$3,189,030	\$760,560	\$67,131	\$4,016,721			\$4,016,721
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	\$3,900,995	\$13,298,428	\$7,052,531	\$24,251,954	\$16,514,970	\$2,642,760	\$43,409,684
CESPM	\$7,356,403			\$7,356,403	\$4,923,370		\$12,279,773
AES	\$35,413,700	\$39,083,851	\$54,696,509	\$129,194,060	\$38,806,688	\$31,147,752	\$199,148,500
Palamara/La Vega	\$14,978,160	\$10,207,560		\$25,185,720	\$17,062,195		\$42,247,915
Totales	\$81,694,658	\$122,911,124	\$251,842,301	\$456,448,083	\$149,780,107	\$33,790,512	\$640,018,702

*Montos Expresados en US\$