

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 27 al 31

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	\$42,600,059	47,814,467	\$3,477,410		\$51,291,877
Metaldom	\$1,140,526	\$1,643,720	\$4,600,717	7,384,963			\$7,384,963
EGE Haina	\$56,441,616	\$53,831,296	\$161,498,445	271,771,357			\$271,771,357
CEPP	\$6,810,615	\$7,021,524	\$7,534,693	21,366,832	\$6,758,936		\$28,125,768
Seaboard	\$15,224,589	\$18,872,651	\$45,260,891	\$79,358,131	\$12,848,118	\$2,642,760	\$94,849,009
CESPM	\$0			-	\$4,861,790		\$4,861,790
AES	\$39,017,015	\$36,648,568	\$99,824,100	175,489,683	\$39,224,728	\$33,749,848	\$248,464,259
Palamara/La Vega	\$17,599,181	\$17,920,412	\$7,789,545	\$43,309,138	\$18,688,648		\$61,997,786
Totales	\$138,871,313.67	\$138,514,807.35	\$369,108,450.00	\$646,494,571.02	\$85,859,630.41	\$36,392,607.71	\$768,746,809

*Montos Expresados en US\$