

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 04 al 08

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	\$4,595,537	\$3,472,063	\$2,916,990	\$10,984,590			\$10,984,590
EGE Haina	\$1,344,826	\$56,118,861	\$183,844,499	241,308,186.00	\$62,655,099		\$303,963,285.00
CEPP	\$7,070,286	\$6,891,810	\$13,391,903	\$27,353,999			\$27,353,999
Seaboard	\$24,793.24	\$16,139,688.94	\$35,476,799.46	51,641,281.64	\$16,165,587.00	\$2,642,759.71	\$70,449,628.35
CESPM				-	\$6,001,328		\$6,001,328
AES	\$30,572,651	\$31,850,291	\$102,664,579	\$165,087,521	\$41,839,051	\$26,020,000	\$232,946,572
Palamara/La Vega	\$18,208,788	\$9,450,126	\$51,271	\$27,710,185	\$21,138,769		\$48,848,954
Totales	\$64,648,920	\$127,345,083	\$394,231,163	\$586,225,165	\$152,444,501	\$28,662,760	\$767,332,426

*Montos Expresados en US\$