

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 19 al 23

MES: Mayo

Año: 2014

DEUDA VENCIDA							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$7,861,161	\$10,029,645	\$45,981,828	\$63,872,634	\$7,020,493		\$70,893,127
Metaldom	\$3,284,741	\$2,155,236	\$1,648,429	\$7,088,405			\$7,088,405
EGE Haina	\$54,346,080	\$49,563,386	\$115,070,058	\$218,979,524			\$218,979,524
CEPP	\$6,572,300	\$6,716,002	\$12,332,947	\$25,621,249			\$25,621,249
Seaboard	\$16,741,558	\$18,914,843	\$16,333,558	\$51,989,959		\$2,642,760	\$54,632,719
CESPM	\$0	\$0	\$0	\$0	\$4,946,363		\$4,946,363
AES	\$41,996,624	\$44,275,746	\$87,327,064	\$173,599,434		\$29,846,704	\$203,446,138
Palamara/La Vega	\$14,425,779	\$13,665,755	\$9,267,984	\$37,359,518			\$37,359,518
Totales	\$145,228,243	\$145,320,613	\$287,961,868	\$578,510,724	\$11,966,856	\$32,489,464	\$622,967,044

*Montos Expresados en US\$