

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 26 al 30

MES: Mayo

Año: 2014

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$7,861,161	\$10,029,645	\$45,981,828	63,872,634	\$7,020,493		\$70,893,127
Metaldom	\$3,192,041	\$2,155,236	\$1,648,546	6,995,823			\$6,995,823
EGE Haina	\$54,975,264	\$49,542,538	\$115,070,058	219,587,859			\$219,587,859
CEPP	\$6,572,300	\$6,716,002	\$12,332,947	\$25,621,249			\$25,621,249
Seaboard	\$16,737,693	\$18,910,476	\$14,068,743	\$49,716,912	\$13,292,319	\$2,642,760	\$65,651,991
CESPM				-	\$4,946,363		\$4,946,363
AES	\$41,996,624	\$44,275,746	\$87,327,064	173,599,434		\$28,545,657	\$202,145,091
Palamara/La Vega	\$14,425,779	\$13,665,755	\$5,267,984	\$33,359,518			\$33,359,518
Totales	\$145,760,861	\$145,295,398	\$281,697,170	\$572,753,429	\$25,259,175	\$31,188,417	\$629,201,021

*Montos Expresados en US\$