

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 30 al 06

MES: Junio // Julio

Año: 2014

DEUDA VENCIDA							
EMPRESA	0-30 días	31-60 días	61+ días	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	3,422,243	7,020,493	53,864,629	\$64,307,365	2,832,039		\$67,139,404
Metaldom	3,546,135	2,948,546	1,717,207	\$8,211,888			\$8,211,888
EGE Haina	55,697,335	53,235,027	127,999,437	\$236,931,799	\$55,266,241		\$292,198,040
CEPP	6,891,810	6,572,300	12,174,387	\$25,638,497			\$25,638,497
Seaboard	13,746,955	16,458,728	25,932,429	56,138,112	15,544,592	2,642,760	74,325,463
CESPM				-	\$0		\$0
AES	44,393,614	41,206,943	86,710,250	\$172,310,806	40,299,511	27,322,025	\$239,932,342
Palamara/La Vega	\$17,628,354	\$16,634,236	\$18,804	\$34,281,394	\$17,458,327		\$51,739,721
Totales	\$145,326,445.87	\$144,076,272.77	\$308,417,142.19	\$597,819,860.83	\$131,400,710.49	\$29,964,784.70	\$759,185,356

*Montos Expresados en US\$