

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 21 al 27

MES: Julio

Año: 2014

DEUDA VENCIDA							
EMPRESA	0-30 dias	31-60 dias	61+ dias	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	\$4,217,577	\$3,527,529	\$4,558,992	\$12,304,098			\$12,304,098
EGE Haina	\$56,143,180	\$54,606,989	\$158,833,823	\$269,583,991			\$269,583,991
CEPP	\$7,070,286	\$6,891,810	\$13,391,903	\$27,353,999			\$27,353,999
Seaboard	\$15,952,334	\$13,707,412	\$35,046,355	\$64,706,100		\$2,642,760	\$67,348,860
CESPM				\$0	\$7,051,612		\$7,051,612
AES	\$44,536,665	\$43,919,913	\$97,405,904	\$185,862,482	\$40,963,893	\$27,322,025	\$254,148,400
Palamara/La Vega	\$38,767,123	\$4,659,542	\$18,804	\$43,445,469			\$43,445,469
Totales	\$170,109,408	\$134,333,687	\$363,120,410	\$667,563,504	\$50,847,544	\$29,964,785	\$748,375,833

*Montos Expresados en US\$