

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 12 al 16

MES: Mayo

Año: 2014

DEUDA VENCIDA							
EMPRESA	0-30 días	31-60 días	61+ días	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	\$2,016,326	\$1,575,295	\$272,956	3,864,577			\$3,864,577
EGE Haina	\$1,370,887	\$49,563,386	\$115,070,058	166,004,331	\$53,277,278		\$219,281,609
CEPP	\$6,716,002	\$5,765,486	\$6,476,109	18,957,597	\$6,454,826		\$25,412,423
Seaboard	17,532,051	18,923,583	16,341,095	52,796,730		2,642,760	55,439,490
CESPM				-	\$4,946,363		\$4,946,363
AES	\$43,178,672	\$34,741,774	\$53,370,240	131,290,686	\$37,554,516	\$29,846,704	\$198,691,906
Palamara/La Vega	\$14,425,779	\$13,665,755	\$9,267,984	\$37,359,518			\$37,359,518
Totales	\$93,100,879	\$134,264,923	\$246,780,271	\$474,146,073	\$109,253,476	\$32,489,464	\$615,889,013

*Montos Expresados en US\$