

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 31 al 04

MES: Mayo / Junio

Año: 2014

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$7,020,493	\$7,861,161	\$47,949,337	62,830,991	\$3,422,243		\$66,253,234
Metaldom	\$3,192,041	\$2,155,236	\$159,817	5,507,094			\$5,507,094
EGE Haina	\$54,667,527	\$49,519,047	\$115,070,058	219,256,631	\$54,241,277		\$273,497,909
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				-	\$0		\$0
AES	\$41,169,801	\$44,085,427	\$43,674,201	128,929,429	\$37,786,577	\$27,322,025	\$194,038,031
Palamara/La Vega	\$14,425,779	\$11,490,404	\$218,589	\$26,134,772	\$18,226,125		\$44,360,897
Totales	\$143,785,634	\$140,737,752	\$233,473,691	\$517,997,078	\$126,968,541	\$29,964,785	\$674,930,404

*Montos Expresados en US\$