

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 01 al 07

MES: septiembre

Año: 2014

DEUDA VENCIDA							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$2,832,039	\$3,422,243	\$55,885,121	\$62,139,403	\$4,644,667		\$66,784,070
Metaldom	\$3,932,917	\$4,319,470	\$3,544,876	\$11,797,263			\$11,797,263
EGE Haina		\$64,921,050	\$238,650,087	\$303,571,137	\$52,652,705		\$356,223,841
CEPP	\$7,568,731	\$7,120,436	\$10,553,711	\$25,242,878	\$7,072,688		\$32,315,566
Seaboard	\$20,478,751	\$15,918,005	\$30,370,600	\$66,767,356	\$17,129,155	\$2,642,760	\$86,539,271
CESPM				-	\$6,001,328		\$6,001,328
AES	\$44,971,621	\$44,506,755	\$115,522,887	\$205,001,263	\$41,937,920	\$24,719,929	\$271,659,112
Palamara/La Vega	\$19,929,569	\$11,734,973	\$75,503	\$31,740,045	\$19,247,636		\$50,987,681
Totales	\$99,713,628	\$151,942,931	\$454,602,785	\$706,259,344	\$148,686,099	\$27,362,689	\$882,308,131

*Montos Expresados en US\$