

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 25 al 31

MES: Agosto

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	\$4,341,263	\$6,335,878	\$14,610,058			\$14,610,058
EGE Haina	\$64,921,050	\$56,118,861	\$183,755,560	\$304,795,470			\$304,795,470
CEPP	\$7,568,731	\$7,120,436	\$13,110,017	\$27,799,184			\$27,799,184
Seaboard	\$20,478,751	\$15,918,005	\$33,965,099	\$70,361,856		\$2,642,760	\$73,004,615
CESPM				-	\$6,001,328		\$6,001,328
AES	\$44,971,621	\$44,506,755	\$117,495,791	\$206,974,167		\$24,719,929	\$231,694,096
Palamara/La Vega	\$19,929,569	\$18,234,973	\$2,045,020	\$40,209,562	\$19,247,636		\$59,457,198
Totales	\$164,634,678	\$149,662,535	\$412,592,487	\$726,889,700	\$29,893,631	\$27,362,689	\$784,146,019

*Montos Expresados en US\$