

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 17 al 21

MES :Marzo

Año: 2014

DEUDA VENCIDA							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$7,016,081	\$3,477,410	\$47,814,467	\$58,307,958	\$10,029,645		\$68,337,603
Metaldom	\$2,220,366	\$1,207,930	\$980,958	\$4,409,254			\$4,409,254
EGE Haina	\$47,039,708	\$53,519,070	\$93,389,370	\$193,948,148	\$9,638,337		\$203,586,486
CEPP	\$6,462,960	\$6,462,960	\$6,397,914	\$19,323,834			\$19,323,834
Seaboard	\$16,515,706	\$11,982,788	\$10,872,662	\$39,371,156		\$2,642,760	\$42,013,915
CESPM	\$0			\$0	\$7,356,403		\$7,356,403
AES	\$34,618,242	\$37,756,643	\$69,145,454	\$141,520,339	\$38,806,688	\$31,147,752	\$211,474,779
Palamara/La Vega	\$15,014,509	\$19,718,979	\$510,753	\$35,244,241			\$35,244,241
Totales	\$128,887,572	\$134,125,779	\$229,111,578	\$492,124,930	\$65,831,073	\$33,790,512	\$591,746,515

*Montos Expresados en US\$