

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 09 al 17

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	\$4,589,717	\$3,466,631	\$2,916,990	10,973,338			\$10,973,338
EGE Haina	\$1,344,826	\$56,118,861	\$183,844,499	241,308,186	\$62,655,099		\$303,963,285
CEPP	\$7,070,286	\$6,891,810	\$7,089,963	21,052,059	\$7,570,731		\$28,622,790
Seaboard	\$19,500,458.31	\$15,896,134.72	\$33,918,431.21	69,315,024.24		\$2,642,759.71	\$71,957,783.95
CESPM				-	\$6,001,328		\$6,001,328
AES	\$47,357,676	\$37,270,829	\$80,468,996	165,097,501	\$41,835,748	\$26,020,977	\$232,954,226
Palamara/La Vega	\$18,208,788	\$8,635,975	\$51,271	\$26,896,034	\$21,138,769		\$48,034,803
Totales	\$100,903,790	\$131,702,484	\$364,175,271	\$596,781,545	\$143,846,342	\$28,663,737	\$769,291,623

*Montos Expresados en US\$