

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 24 al 28

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	46,814,467	57,307,958	10,029,645		67,337,603
Metaldom	1,591,932	1,044,725	703,532	3,340,189			3,340,189
EGE Haina	46,081,684	53,518,949	91,978,580	191,579,213	9,638,337		201,217,551
CEPP	6,462,960	6,462,960	6,397,914	19,323,834			19,323,834
Seaboard	13,399,020	10,825,665	9,510,505	33,735,190		2,642,760	36,377,949
CESPM	0			0	7,356,403		7,356,403
AES	33,008,531	39,077,587	53,232,526	125,318,645	38,806,688	31,147,752	195,273,085
Palamara/La Vega	15,015,444	16,378,903	1,372,654	32,767,001	17,062,195		49,829,196
Totales	122,575,653	130,786,199	210,010,178	463,372,030	82,893,268	33,790,512	580,055,811

*Montos Expresados en US\$