

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 28 al 02

MES: Abril / Mayo

Año: 2014

| DEUDA VENCIDA | | | | | | | |
|-------------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------------|----------------------|
| EMPRESA | 0-30 dias | 31-60 dias | 61+ dias | Total Vencida | Factura no Vencida | Deuda Congelada | Deuda Total |
| GSF | \$10,029,645 | \$7,016,081 | \$40,965,747 | \$58,011,473 | \$7,861,161 | | \$65,872,634 |
| Metaldom | \$2,093,165 | \$1,578,946 | \$1,008,918 | \$4,681,029 | | | \$4,681,029 |
| EGE Haina | \$1,063,634 | \$49,784,022 | \$155,847,961 | \$206,695,617 | \$53,277,278 | | \$259,972,895 |
| CEPP | \$6,716,002 | \$5,765,486 | \$6,476,109 | \$18,957,597 | \$6,754,826 | | \$25,712,423 |
| Seaboard | \$19,914,725 | \$13,265,596 | \$4,703,001 | \$37,883,321 | \$15,063,266 | \$2,642,760 | \$55,589,347 |
| CESPM | \$7,356,403 | | | \$7,356,403 | \$4,923,370 | | \$12,279,773 |
| AES | \$44,084,787 | \$35,008,148 | \$87,334,555 | \$166,427,490 | \$37,554,516 | \$29,924,121 | \$233,906,127 |
| Palamara/La Vega | \$14,978,160 | \$8,607,560 | | \$23,585,720 | \$17,062,195 | | \$40,647,915 |
| | | | | | | | |
| Totales | \$106,236,520 | \$121,025,840 | \$296,336,291 | \$523,598,651 | \$142,496,612 | \$32,566,880 | \$698,662,143 |

*Montos Expresados en US\$