

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 10 al 14

MES: Marzo

Año: 2014

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$7,016,081	\$3,477,410	\$47,814,467	58,307,958.00	\$10,029,645		\$68,337,603.00
Metaldom	\$1,289,217	\$793,004	\$181,667	2,263,887.81			\$2,263,887.81
EGE Haina	\$1,470,076	\$53,519,070	\$95,689,370	150,678,515.97	\$55,382,278		\$206,060,794.32
CEPP	\$6,462,960	\$6,810,615	\$1,653,958	\$14,927,533	\$6,584,290		\$21,511,823
Seaboard	\$11,994,558.08	\$10,028,468.79	\$1,068,721.91	23,091,748.78	\$16,279,448.00	\$2,642,759.71	\$42,013,956.49
CESPM	\$0			-	\$7,356,403		\$7,356,403
AES	\$36,920,670	\$38,259,042	\$31,973,656	\$107,153,368	\$38,806,688	\$31,147,752	\$177,107,808
Palamara/La Vega	\$18,688,648	\$8,632,363	\$3,109,324	\$30,430,336			\$30,430,336
Totales	\$83,842,210.32	\$121,519,972.78	\$181,491,164.21	\$386,853,347.31	\$134,438,752.33	\$33,790,511.89	\$555,082,612

*Montos Expresados en US\$