

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 09 al 15

MES: Junio

Año: 2014

| EMPRESA | DEUDA VENCIDA | | | | Factura no Vencida | Deuda Congelada | Deuda Total |
|-------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| | 0-30 dias | 31-60 dias | 61+ dias | Total Vencida | | | |
| GSF | \$7,020,493 | \$7,861,161 | \$48,003,468 | \$62,885,122 | \$3,422,243 | | \$66,307,365 |
| Metaldom | \$3,001,376 | \$74,173 | \$2,890,287 | \$5,965,835 | | | \$5,965,835 |
| EGE Haina | | \$54,236,463 | \$136,469,510 | \$190,705,973 | \$53,863,676 | | \$244,569,649 |
| CEPP | \$6,572,300 | \$6,716,002 | \$5,458,385 | \$18,746,687 | \$6,660,905 | | \$25,407,592 |
| Seaboard | \$493,517 | \$16,546,121 | \$27,973,602 | \$45,013,241 | \$13,292,319 | \$2,642,760 | \$60,948,320 |
| CESPM | | | | - | \$4,916,618 | | \$4,916,618 |
| AES | \$41,199,795 | \$43,764,097 | \$43,871,307 | \$128,835,199 | \$37,786,577 | \$27,322,025 | \$193,943,801 |
| Palamara/La Vega | \$16,743,482 | \$4,366,628 | \$802,914 | \$21,913,024 | \$18,226,125 | | \$40,139,149 |
| Totales | \$75,030,962 | \$133,564,645 | \$265,469,473 | \$474,065,080 | \$138,168,463 | \$29,964,785 | \$642,198,328 |

*Montos Expresados en US\$