

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: 18 al 24

MES: Mayo

Año: 2014

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$631,939	\$480,385	\$78,870,061	\$79,982,385	\$610,256		\$80,592,640
Metaldom	\$389,335	\$2,305,554	\$11,790,705	\$14,485,594			\$14,485,594
EGE Haina	\$68,607,333	\$25,354,774	\$199,623,421	\$293,585,528			\$293,585,528
CEPP	\$3,624,018	\$3,558,421	\$20,994,103	\$28,176,542	\$3,914,517		\$32,091,059
Seaboard	\$9,217,353	\$10,306,008	\$42,461,002	\$61,984,362		\$2,642,760	\$64,627,122
CESPM	\$0	\$0		-	\$0		\$0
AES	\$43,463,832	\$12,941,914	\$127,049,524	\$183,455,270	\$64,686,374	\$14,234,130	\$262,375,774
Palamara/La Vega	\$24,700,998	\$775,270	\$86,388	\$25,562,657	\$10,254,838		\$35,817,495
Laesa, Ltd.	\$6,190,889	\$6,558,991	\$35,264,110	\$48,013,990			\$48,013,990
Totales	\$156,825,697	\$62,281,317	\$516,139,314	\$735,246,328	\$79,465,985	\$16,876,890	\$831,589,203

*Montos Expresados en US\$