

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 23 al 29

MES: Junio

Año: 2014

DEUDA VENCIDA							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	7,020,493	7,861,161	48,003,468	\$62,885,122	3,422,243		\$66,307,365
Metaldom	3,774,677.83	2,948,546.34	1,771,144.39	\$8,494,369			\$8,494,369
EGE Haina	54,630,119	53,235,027	136,447,105	\$244,312,251			\$244,312,251
CEPP	6,891,810	6,572,300	12,174,387	\$25,638,497			\$25,638,497
Seaboard	\$14,598,712	\$16,458,728	\$25,932,429	\$56,989,868		\$2,642,760	\$59,632,628
CESPM				-	\$4,916,618		\$4,916,618
AES	44,393,614	41,206,943	86,931,054	172,531,610	40,299,511	27,322,025	\$240,153,146
Palamara/La Vega	\$17,628,354	\$16,634,236	\$18,804	34,281,394	\$17,458,327		\$51,739,721
Totales	\$148,937,778.84	\$144,916,940.77	\$311,278,390.94	\$605,133,110.55	\$66,096,698.78	\$29,964,784.70	\$701,194,594

*Montos Expresados en US\$