

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 03 al 07

MES:Febrero

Año: 2014

| EMPRESA | DEUDA VENCIDA | | | | Factura no Vencida | Deuda Congelada | Deuda Total |
|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|------------------|
| | 0-30 dias | 31-60 dias | 61+ dias | Total Vencida | | | |
| GSF | \$3,477,410 | \$2,637,772 | \$45,176,695 | 51,291,877 | \$7,015,773 | | \$58,307,650 |
| Metaldom | \$1,099,934 | \$1,486,905 | \$3,249,816 | 5,836,655 | | | \$5,836,655 |
| EGE Haina | \$56,473,298 | \$53,783,626 | \$37,929,048 | 148,185,972 | \$56,038,884 | | \$204,224,855 |
| CEPP | \$6,810,615 | \$7,021,524 | \$7,534,693 | 21,366,832 | \$6,758,936 | | \$28,125,768 |
| Seaboard | \$12,631,772.76 | \$16,832,430.44 | \$35,122,278.09 | \$64,586,481.29 | \$12,848,118.47 | \$2,642,759.71 | \$80,077,359.47 |
| CESPM | \$0 | | | - | \$0 | | \$0 |
| AES | \$38,857,954 | \$35,093,227 | \$48,279,485 | \$122,230,665.17 | \$38,806,688 | \$33,749,848 | \$194,787,201.17 |
| Palamara/La Vega | \$17,599,181 | \$850,468 | \$797,793 | \$19,247,442.00 | \$18,688,648 | | \$37,936,090.00 |
| Totales | \$136,950,164.12 | \$117,705,952.27 | \$178,089,807.97 | \$432,745,924.36 | \$140,157,047.20 | \$36,392,607.71 | \$609,295,579 |

*Montos Expresados en US\$