

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 21 al 25

MES: Abril

Año: 2014

DEUDA VENCIDA							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$10,029,645	\$7,016,081	\$41,965,747	\$59,011,473	\$7,861,161		\$66,872,634
Metaldom	\$2,093,515	\$1,578,946	\$1,009,132	\$4,681,593			\$4,681,593
EGE Haina	\$49,808,748	\$46,081,684	\$139,813,209	\$235,703,641			\$235,703,641
CEPP	\$6,716,002	\$5,765,486	\$10,433,492	\$22,914,980	\$6,754,826		\$29,669,806
Seaboard	\$20,069,292	\$13,296,538	\$7,010,427	\$40,376,258		\$2,642,760	\$43,019,017
CESPM	\$7,356,403			\$7,356,403	\$4,923,370		\$12,279,773
AES	\$38,681,947	\$41,319,940	\$55,281,265	\$135,283,152	\$32,716,688	\$29,924,121	\$197,923,960
Palamara/La Vega	\$14,978,160	\$8,607,560		\$23,585,720	\$17,062,195		\$40,647,915
Totales	\$149,733,712	\$123,666,235	\$255,513,271	\$528,913,218	\$69,318,240	\$32,566,880	\$630,798,339

*Montos Expresados en US\$