

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 07 al 13

MES: Julio

Año: 2014

DEUDA VENCIDA							
EMPRESA	0-30 días	31-60 días	61+ días	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	3,422,243	7,020,493	53,864,629	64,307,365	2,832,039		67,139,404
Metaldom	3,718,557	2,948,663	1,633,036	8,300,256			8,300,256
EGE Haina	55,697,335	52,979,425	106,966,623	215,643,383	55,266,241		270,909,625
CEPP	6,891,810	6,572,300	6,819,603	20,283,713	7,070,286		27,353,999
Seaboard	529,899	13,745,865	35,143,407	49,419,171	15,544,592	2,642,760	67,606,523
CESPM				0	7,051,612		7,051,612
AES	43,983,508	41,088,654	56,587,127	141,659,288	40,963,893	27,322,025	209,945,206
Palamara/La Vega	17,628,354	16,634,236	18,804	34,281,394	17,458,327		51,739,721
Totales	\$131,871,706.37	\$140,989,635.59	\$261,033,229.03	\$533,894,570.99	\$146,186,990.28	\$29,964,784.70	\$710,046,346

*Montos Expresados en US\$