

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 29 al 04

MES: Diciembre-Enero

Año: 2014-2015

| DEUDA VENCIDA | | | | | | | |
|-------------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------------|----------------------|
| EMPRESA | 0-30 dias | 31-60 dias | 61+ dias | Total Vencida | Factura no Vencida | Deuda Congelada | Deuda Total |
| GSF | \$15,545,406 | \$13,043,140 | \$41,289,167 | \$69,877,713 | \$2,700,047 | | \$72,577,761 |
| Metaldom | \$4,457,973 | \$3,877,251 | \$12,964,360 | \$21,299,584 | | | \$21,299,584 |
| EGE Haina | \$44,403,365 | \$53,582,244 | \$140,216,399 | \$238,202,008 | \$37,630,897 | | \$275,832,905 |
| CEPP | \$4,365,788 | \$4,901,187 | \$15,656,391 | \$24,923,366 | \$2,248,595 | | \$27,171,961 |
| Seaboard | \$9,964,762 | \$10,959,741 | \$31,738,044 | \$52,662,547 | \$7,625,208 | \$2,642,760 | \$62,930,514 |
| CESPM | \$7,098,430 | | | \$7,098,430 | \$15,618,823 | | \$22,717,253 |
| AES | \$41,390,751 | \$43,734,526 | \$103,497,909 | \$188,623,186 | \$42,377,446 | \$19,438,321 | \$250,438,953 |
| Palamara/La Vega | \$16,444,115 | \$18,421,322 | \$548,573 | \$35,414,010 | \$13,681,132 | | \$49,095,142 |
| Totales | \$143,670,590 | \$148,519,411 | \$345,910,843 | \$638,100,844 | \$121,882,148 | \$22,081,081 | \$782,064,073 |

*Montos Expresados en US\$