

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 30 al 04

MES: Octubre

Año: 2013

DEUDA VENCIDA							
EMPRESA	0-30 días	31-60 días	61+ días	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$22,499,015	\$13,937,388	\$16,573,786	\$53,010,189	\$12,292,507		\$65,302,696
Metaldom	\$2,432,238	\$2,196,116	\$2,656,186	\$7,284,539			\$7,284,539
EGE Haina		\$55,542,735	\$172,755,810	\$228,298,545	\$56,162,025		\$284,460,570
CEPP	\$7,839,796	\$6,892,117	\$12,409,700	\$27,141,613	\$7,328,156		\$34,469,769
Seaboard	\$25,356,950	\$23,447,242	\$34,950,082	\$83,754,274	\$20,338,907	\$2,642,760	\$106,735,940
CESPM	\$0			\$0	\$16,031,463		\$16,031,463
AES	\$38,895,293	\$38,357,051	\$69,152,483	\$146,404,828	\$39,224,728	\$20,128,121	\$205,757,678
Palamara/La Vega	\$38,946,408	\$10,100,000	\$37,648	\$49,084,056	\$19,433,651		\$68,517,707
Totales	\$135,969,700	\$150,472,649	\$308,535,695	\$594,978,044	\$170,811,437	\$22,770,881	\$788,560,362

*Montos Expresados en US\$