

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 23 al 27 de Septiembre de 2013

MES: Septiembre

Año: 2013

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	13.937.388	14.485.585	26.681.039	55.104.013	22.499.015		\$77.603.028
Metaldom	2.837.859,80	2.296.935,27	4.085.449,42	9.220.244			\$9.220.244
EGE Haina	55.464.398	52.908.654	119.845.020	228.218.072			\$228.218.072
CEPP	7.839.796	6.892.117	13.409.700	28.141.613	7.328.156		\$35.469.769
Seaboard	\$25.632.563,27	\$24.419.245,05	\$44.036.240,82	94.088.049,14		\$2.642.759,71	\$96.730.808,85
CESPM	\$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	\$16.462.045	\$37.648	55.446.101	\$19.433.651		\$74.879.752
Totales	\$183.553.706,03	\$155.821.633,03	\$277.247.580,85	\$616.622.919,90	\$104.517.014	\$22.770.880,96	\$743.910.814,65

*Montos Expresados en US\$