

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana:

Del 12 al 16

MES: Agosto

Año: 2013

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 días	31-60 días	61+ días	Total Vencida			
GSF	\$14.485.585	\$11.273.699	\$28.311.454	\$54.070.738	\$13.937.388		\$68.008.126
Metaldom	\$3.612.957	\$2.389.495	\$1.048.611	\$7.051.062			\$7.051.062
EGE Haina	\$412.117	\$51.040.878	\$110.332.314	\$161.785.309	\$51.693.212		\$213.478.521
CEPP	\$7.477.454	\$7.083.000	\$5.679.317	\$20.239.771	\$7.071.728	\$2.341.749	\$29.653.248
Seaboard	\$20.616.629	\$17.543.440	\$18.325.433	\$56.485.501	\$22.552.631	\$2.991.654	\$82.029.786
CESPM	\$0			\$0	\$7.027.069		\$7.027.069
AES	\$38.670.197	\$31.754.256	\$38.605.667	\$109.030.119	\$39.249.600	\$41.598.121	\$189.877.841
Palamara/La Vega	\$18.147.426	\$18.583.729	\$0	\$36.731.155	\$20.158.318		\$56.889.473
Totales	\$103.422.364	\$139.668.497	\$202.302.796	\$445.393.657	\$161.689.945	\$46.931.524	\$654.015.127

*Montos Expresados en US\$