

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 02 al 06 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	\$32.085.153	\$60.508.126	\$22.499.015		\$83.007.142
Metaldom	\$2.340.814	\$3.213.082	\$2.720.504	\$8.274.400			\$8.274.400
EGE Haina		\$52.910.079	\$119.784.737	\$172.694.816	\$53.213.916		\$225.908.732
CEPP	\$6.892.117	\$7.477.454	\$6.317.197	\$20.686.768	\$7.328.156	\$2.341.749	\$30.356.673
Seaboard	\$25.052.933	\$20.099.959	\$28.211.649	\$73.364.541	\$24.840.668	\$2.642.760	\$100.847.969
CESPM	\$0			\$0	\$0		\$0
AES	\$38.535.447	\$37.388.142	\$40.267.852	\$116.191.442	\$39.249.600	\$20.128.121	\$175.569.163
Palamara/La Vega	\$18.947.655	\$16.462.045	\$37.648	\$35.447.348	\$20.726.712		\$56.174.060
Totales	\$105.706.354,47	\$152.036.346,08	\$229.424.740,71	\$487.167.441,26	\$167.858.067,00	\$25.112.629,96	\$680.138.138,21

*Montos Expresados en US\$