

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 16 al 20

MES: Septiembre

Año: 2013

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 días	31-60 días	61+ días	Total Vencida			
GSF	\$13.937.388	\$14.485.585	\$32.085.153	\$60.508.126	\$22.499.015		\$83.007.142
Metaldom	\$2.837.860	\$2.296.935	\$4.085.449	\$9.220.244			\$9.220.244
EGE Haina	\$55.528.104	\$52.909.618	\$119.821.403	\$228.259.125			\$228.259.125
CEPP	\$7.839.796	\$6.892.117	\$13.409.700	\$28.141.613	\$7.328.156		\$35.469.769
Seaboard	\$24.455.080	\$19.782.232	\$25.312.897	\$69.550.208	\$24.840.668	\$2.642.760	\$97.033.636
CESPM	\$0			\$0	\$16.031.463		\$16.031.463
AES	\$37.953.451	\$37.072.455	\$40.316.307	\$115.342.213	\$20.718.000	\$20.128.121	\$156.188.335
Palamara/La Vega	\$38.946.408	\$16.462.045	\$37.648	\$55.446.101			\$55.446.101
Totales	\$181.498.087	\$149.900.988	\$235.068.557	\$566.467.632	\$91.417.302	\$22.770.881	\$680.655.815

*Montos Expresados en US\$