

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: 19 al 23

MES: Agosto

Año: 2013

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada
	0-30 dias	31-60 dias	61+ dias	Total Vencida		
GSF	\$14.485.585	\$11.273.699	\$28.311.454	\$54.070.738	\$13.937.388	
Metaldom	\$2.348.482	\$3.232.443	\$3.438.106	\$9.019.031		
EGE Haina	\$53.418.697	\$51.040.821	\$108.949.283	\$213.408.801		
CEPP	\$7.477.454	\$7.083.000	\$5.679.317	\$20.239.771	\$7.071.728	\$2.341.749
Seaboard	\$25.555.781	\$20.434.615	\$34.950.612	\$80.941.007	\$0	\$2.642.760
CESPM	\$0			\$0	\$7.027.069	
AES	\$38.884.415	\$38.248.718	\$68.284.887	\$145.418.020	\$39.249.600	\$20.818.121
Palamara/La Vega	\$18.147.426	\$17.083.729	\$0	\$35.231.155	\$20.158.318	
Totales	\$160.317.840	\$148.397.026	\$249.613.658	\$558.328.524	\$87.444.103	\$25.802.630

*Montos Expresados en US\$

Deuda Total
\$68.008.126
\$9.019.031
\$213.408.801
\$29.653.248
\$83.583.767
\$7.027.069
\$205.485.741
\$55.389.473
\$671.575.257