

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 26 al 30

MES: Agosto

Año: 2013

DEUDA VENCIDA							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$14.485.585	\$11.273.699	\$28.311.454	\$54.070.738	\$13.937.388		\$68.008.126
Metaldom	\$2.339.954	\$3.232.443	\$3.235.643	\$8.808.040			\$8.808.040
EGE Haina	\$53.194.976	\$51.049.253	\$106.847.179	\$211.091.409			\$211.091.409
CEPP	\$6.892.117	\$7.477.454	\$12.749.433	\$27.119.004	\$7.328.156	\$2.341.749	\$36.788.909
Seaboard	\$25.255.282	\$20.157.262	\$34.469.289	\$79.881.833	\$24.840.668	\$2.642.760	\$107.365.260
CESPM	\$0			\$0	\$7.027.069		\$7.027.069
AES	\$38.535.385	\$38.680.216	\$61.221.213	\$138.436.813	\$39.249.600	\$20.158.121	\$197.844.535
Palamara/La Vega	\$18.947.655	\$18.046.944	\$9.222.784	\$46.217.383	\$20.726.712		\$66.944.095
Totales	\$159.650.954,24	\$149.917.271,80	\$256.056.994,33	\$565.625.220,37	\$113.109.592,69	\$25.142.629,96	\$703.877.443,02

*Montos Expresados en US\$