

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 09 al 13

MES: Septiembre

Año: 2013

DEUDA VENCIDA							
EMPRESA	0-30 días	31-60 días	61+ días	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$13.937.388	\$14.485.585	\$32.085.153	\$60.508.126	\$22.499.015		\$83.007.142
Metaldom	\$2.274.413	\$3.067.231	\$2.167.211	\$7.508.855			\$7.508.855
EGE Haina	\$0	\$52.909.618	\$119.784.741	\$172.694.359	\$53.213.917		\$225.908.276
CEPP	\$6.892.117	\$7.477.454	\$6.317.197	\$20.686.768	\$7.328.156	\$2.341.749	\$30.356.673
Seaboard	\$24.511.933	\$20.099.959	\$25.837.379	\$70.449.271	\$24.840.668	\$2.642.760	\$97.932.698
CESPM	\$0			\$0	\$16.031.463		\$16.031.463
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	\$105.098.953	\$151.890.034	\$226.497.181	\$483.486.169	\$183.889.531	\$25.112.630	\$692.488.330

*Montos Expresados en US\$