

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 07 al 11

MES: Octubre

Año: 2013

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$22.499.015	\$13.937.388	\$16.573.786	\$53.010.189	\$12.292.507		\$65.302.696
Metaldom	\$2.351.433	\$2.195.853	\$1.894.053	\$6.441.338			\$6.441.338
EGE Haina	\$55.547.542	\$52.908.654	\$119.842.050	\$228.298.246	\$56.162.026		\$284.460.272
CEPP	\$7.839.796	\$6.892.117	\$12.409.700	\$27.141.613	\$7.328.156		\$34.469.769
Seaboard	\$25.356.950	\$23.447.242	\$33.953.620	\$82.757.812	\$20.338.907	\$2.642.760	\$105.739.478
CESPM	\$16.031.463			\$16.031.463	\$10.750.005		\$26.781.468
AES	\$39.081.158	\$38.296.503	\$67.787.263	\$145.164.924	\$39.224.728	\$20.128.121	\$204.517.774
Palamara/La Vega	\$19.998.753	\$9.545.096	\$139.967	\$29.683.816	\$19.433.651		\$49.117.467
Totales	\$188.706.111	\$147.222.853	\$252.600.438	\$588.529.401	\$165.529.979	\$22.770.881	\$776.830.262

*Montos Expresados en US\$