

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 21 al 25

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	\$3.472.995	\$1.853.530	\$2.659.772	\$7.986.297			\$7.986.297
EGE Haina	\$57.726.802	\$55.268.680	\$172.632.498	\$285.627.980			\$285.627.980
CEPP	\$7.437.866	\$7.839.796	\$18.453.913	\$33.731.575	\$7.652.843		\$41.384.418
Seaboard	20.140.913	25.319.627	45.182.349	\$90.642.890		2.642.760	93.285.649
CESPM	\$16.031.463			\$16.031.463	\$10.750.005		\$26.781.468
AES	\$39.696.612	\$38.797.632	\$105.119.137	\$183.613.381	\$39.224.728	\$20.128.121	\$242.966.230
Palamara/La Vega	\$18.339.627	\$19.862.871	\$2.574.025	\$40.776.523			\$40.776.523
Totales	\$185.345.294	\$162.879.524	\$363.195.480	\$711.420.297	\$69.920.083	\$22.770.881	\$804.111.261

*Montos Expresados en US\$