

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 16 al 20

MES: Diciembre

Año: 2013

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$2.576.636	\$12.292.507	\$45.881.541	\$60.750.684	\$2.637.772		\$63.388.456
Metaldom	\$1.793.266	\$2.272.948	\$4.674.777	\$8.740.990			\$8.740.990
EGE Haina	\$115.915.837	\$56.960.521	\$109.659.157	\$282.535.515	\$1.438.468		\$283.973.983
CEPP	\$7.021.524	\$7.952.843	\$10.794.511	\$25.768.878	\$6.933.568		\$32.702.446
Seaboard	\$20.943.398	\$18.999.816	\$50.177.558	\$90.120.771		\$2.642.760	\$92.763.531
CESPM	\$0			\$0	\$4.977.220		\$4.977.220
AES	\$43.100.764	\$39.474.986	\$63.181.906	\$145.757.657		\$18.178.121	\$163.935.778
Palamara/La Vega	\$37.473.066	\$7.659.153	\$58.640	\$45.190.859			\$45.190.859
Totales	\$228.824.491	\$145.612.774	\$284.428.089	\$658.865.354	\$15.987.029	\$20.820.881	\$695.673.263

*Montos Expresados en US\$