

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 09 al 13

MES: Diciembre

Año: 2013

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 días	31-60 días	61+ días	Total Vencida			
GSF	2.576.636	12.292.507	45.881.541	60.750.684	2.637.772		\$63.388.456
Metaldom	2.272.633	3.124.471	1.719.893	7.116.997			\$7.116.997
EGE Haina	\$62.506.582	\$56.960.521	\$109.659.157	229.126.260	\$55.314.996		\$284.441.256
CEPP	7.952.843	7.537.866	3.256.645	18.747.354	7.618.549		\$26.365.903
Seaboard	\$19.678.529,07	\$18.992.375,33	\$31.185.622,36	69.856.526,76	\$18.650.538,28	\$2.642.759,71	\$91.149.824,75
CESPM	\$0			-	\$4.977.220		\$4.977.220
AES	43.576.078,70	38.983.461,99	61.105.087,49	143.664.628		18.178.121	\$161.842.749
Palamara/La Vega	\$19.531.634	\$14.464.541	\$58.640	34.054.815	\$16.966.204		\$51.021.019
				-			\$0
Totales	\$158.094.936	\$152.355.743	\$252.866.586	\$563.317.265	\$106.165.279	\$20.820.881	\$690.303.425

*Montos Expresados en US\$