

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 16 al 20

MES: Septiembre

Año: 2013

| DEUDA VENCIDA | | | | | Factura no Vencida | Deuda Congelada | Deuda Total |
|-------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|
| EMPRESA | 0-30 días | 31-60 días | 61+ días | Total Vencida | | | |
| | | | | | | | |
| GSF | \$13.937.388 | \$14.485.585 | \$32.085.153 | \$60.508.126 | \$22.499.015 | | \$83.007.142 |
| Metaldom | \$2.837.860 | \$2.296.935 | \$4.085.449 | \$9.220.244 | | | \$9.220.244 |
| EGE Haina | \$55.528.104 | \$52.909.618 | \$119.821.403 | \$228.259.125 | | | \$228.259.125 |
| CEPP | \$7.839.796 | \$6.892.117 | \$13.409.700 | \$28.141.613 | \$7.328.156 | | \$35.469.769 |
| Seaboard | \$24.455.080 | \$19.782.232 | \$25.312.897 | \$69.550.208 | \$24.840.668 | \$2.642.760 | \$97.033.636 |
| CESPM | \$0 | | | \$0 | \$16.031.463 | | \$16.031.463 |
| AES | \$37.953.451 | \$37.072.455 | \$40.316.307 | \$115.342.213 | \$20.718.000 | \$20.128.121 | \$156.188.335 |
| Palamara/La Vega | \$38.946.408 | \$16.462.045 | \$37.648 | \$55.446.101 | | | \$55.446.101 |
| | | | | | | | |
| Totales | \$181.498.087 | \$149.900.988 | \$235.068.557 | \$566.467.632 | \$91.417.302 | \$22.770.881 | \$680.655.815 |

*Montos Expresados en US\$