

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 11 al 15

MES: Noviembre

Año: 2013

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$12.292.507	\$22.499.015	\$30.592.446	\$65.383.968	\$2.576.636		\$67.960.605
Metaldom	\$3.148.363	\$1.857.915	\$2.664.285	\$7.670.563			\$7.670.563
EGE Haina	\$57.329.065	\$55.251.741	\$170.631.457	\$283.212.263	\$62.982.868		\$346.195.131
CEPP	\$7.437.866	\$7.839.796	\$15.339.448	\$30.617.110	\$7.652.843		\$38.269.953
Seaboard	\$19.818.646	\$25.030.063	\$38.698.321	\$83.547.029	\$19.883.219	\$2.642.760	\$106.073.008
CESPM	\$10.750.005			\$10.750.005	\$4.852.508		\$15.602.513
AES	\$38.975.603	\$38.357.266	\$104.584.259	\$181.917.129	\$42.409.058	\$18.838.121	\$243.164.308
Palamara/La Vega	\$19.025.121	\$14.642.925	\$151.456	\$33.819.502	\$17.425.135		\$51.244.637
Totales	\$168.777.175	\$165.478.721	\$362.661.673	\$696.917.569	\$157.782.267	\$21.480.881	\$876.180.717

*Montos Expresados en US\$