

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 4 al 8

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	\$3.091.859	\$1.869.673	\$2.659.772	\$7.621.303			\$7.621.303
EGE Haina	\$57.329.065	\$55.251.741	\$172.131.457	\$284.712.263	\$62.982.868		\$347.695.131
CEPP	\$7.437.866	\$7.839.796	\$15.339.448	\$30.617.110	\$7.652.843		\$38.269.953
Seaboard	\$19.863.595	\$25.030.063	\$39.295.596	\$84.189.253	\$19.883.219	\$2.642.760	\$106.715.232
CESPM	\$10.750.005	\$4.031.463		\$14.781.468	\$4.852.508		\$19.633.977
AES	\$39.813.957	\$38.629.623	\$103.251.542	\$181.695.123	\$42.409.058	\$19.708.121	\$243.812.302
Palamara/La Vega	\$19.108.417	\$18.159.630	\$151.456	\$37.419.503	\$17.425.135		\$54.844.638
Totales	\$169.687.271	\$173.311.004	\$363.421.717	\$706.419.992	\$157.782.267	\$22.350.881	\$886.553.140

*Montos Expresados en US\$