

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 22 al 26

MES: Abril

Año: 2013

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	11.245.639	19.655.696	15.215.700,3	46.117.035,39	19.790.198		\$65.907.233
Metaldom	2.561.713,62	2.419.415,70	4.617.816,82	9.598.946,14			\$9.598.946
EGE Haina	\$56.854.447	\$49.566.222	\$161.026.945	267.447.614,00			\$267.447.614
CEPP	7.820.039	6.908.325	489.373	15.217.737		2.341.749	\$17.559.486
Seaboard	23.644.158,75	7.903.597,23	24.660.053,76	56.207.809,74		3.000.049,42	59.207.859,16
CESPM				-	\$5.616.591		\$5.616.591
AES	43.999.114	34.243.796	49.060.210	127.303.120,27	37.229.568	45.498.121	\$210.030.809
Palamara/La Vega	\$16.263.709	\$10.196.919		26.460.628,00	\$21.377.311		\$47.837.939
Totales	\$162.388.821	\$130.893.970	\$255.070.099	\$548.352.891	\$84.013.667	\$50.839.920	\$683.206.478

*Montos Expresados en US\$