

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: 01 al 05

MES: Julio

Año: 2013

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$11,273,699	\$11,859,024	\$29,275,798	\$52,408,521	\$14,485,585		\$66,894,106
Metaldom	\$3,178,691	\$1,808,943	\$337,221	\$5,324,855			\$5,324,855
EGE Haina	\$53,355,565	\$52,485,883	\$56,923,210	\$162,764,659	\$49,144,615		\$211,909,274
CEPP	\$7,083,000	\$6,840,000	\$2,596,106	\$16,519,106	\$7,877,454	\$2,341,749	\$26,738,309
Seaboard	\$22,751,676	\$22,199,192	\$9,972,743	\$54,923,611	\$22,095,710	\$2,993,654	\$80,012,975
CESPM				\$0	\$16,599,818		\$16,599,818
AES	\$39,492,871	\$40,987,359	\$24,764,697	\$105,244,926	\$37,277,679	\$42,898,121	\$185,420,726
Palamara/La Vega	\$19,433,587	\$17,187,105	\$433,815	\$37,054,507			\$37,054,507
Totales	\$156,569,090	\$153,367,506	\$124,303,589	\$434,240,185	\$147,480,862	\$48,233,524	\$629,954,571

*Montos Expresados en US\$