

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: del 11 al 15

MES: Febrero

Año: 2013

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	2,907,719	2,869,133	58,092,801	63,869,653	19,655,696		83,525,349
Metaldom	3,580,141	2,978,942	265,684	6,824,767			6,824,767
EGE Haina	52,757,269	55,859,690	104,804,940	213,421,898	48,488,499		261,910,397
CEPP	6,464,672	7,036,578	13,431,087	26,932,337	5,761,498	2,341,749	35,035,584
Seaboard	6,478,786	22,670,524	236,565	29,385,875	23,925,140	3,006,953	56,317,968
CESPM	18,229,434			18,229,434	13,752,667		31,982,101
AES	36,723,928	37,240,507	61,284,738	135,249,173	37,507,585	47,946,121	220,702,879
Palamara/La Vega	17,345,329	9,953,061	-	27,298,390	20,120,955		47,419,345
Totales	144,487,277	138,608,434	238,115,815	521,211,527	169,212,040	53,294,823	743,718,390

*Montos Expresados en US\$