

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: del 04 al 08

MES: Marzo

Año: 2013

DEUDA VENCIDA							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$19,655,696	\$2,907,719	\$55,961,934	\$78,525,349	\$11,245,639		\$89,770,988
Metaldom	\$2,528,942	\$2,122,091	\$1,974,830	\$6,625,863			\$6,625,863
EGE Haina	\$49,558,353	\$52,286,382	\$135,713,851	\$237,558,586	\$50,222,278		\$287,780,865
CEPP	\$6,794,891	\$6,464,672	\$11,970,522	\$25,230,085		\$2,341,749	\$27,571,834
Seaboard	-\$2,355,503	\$11,795,014	\$20,111,484	\$29,550,996	\$20,354,231	\$3,001,094	\$52,906,321
CESPM	\$13,752,667	\$5,969,762		\$19,722,428	\$8,474,421		\$28,196,849
AES	\$38,036,886	\$34,580,256	\$51,315,411	\$123,932,554	\$33,810,123	\$47,372,121	\$205,114,798
Palamara/La Vega	\$17,280,110	\$17,258,916	\$1,031,534	\$35,570,561	\$20,120,955		\$55,691,516
Totales	\$145,252,041.66	\$133,384,812.12	\$278,079,567.59	\$556,716,421.37	\$144,227,648.00	\$52,714,964.63	\$753,659,033.99

*Montos Expresados en US\$