

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: del 14 al 18

MES: Enero

Año: 2013

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$2,869,133.27	\$20,871,512.94	\$66,694,189.82	\$90,434,836.03	\$2,907,718.92		\$93,342,554.95
Metaldom	\$3,277,539.51	\$2,912,215.12	\$213,701.56	\$6,403,456.19			\$6,403,456.19
EGE Haina	\$58,531,741.05	\$56,629,193.94	\$67,654,091.70	\$182,815,026.69	\$48,823,625.05		\$231,638,651.74
CEPP	\$7,036,578.00	\$7,327,838.00	\$8,097,277.00	\$22,461,693.00		\$2,341,749.00	\$24,803,442.00
Seaboard	\$23,199,176.20	\$5,175,706.38	\$11,520,774.30	\$39,895,656.88	\$22,884,887.97	\$3,141,243.10	\$65,921,787.95
CESPM	\$14,963,515.67			\$14,963,515.67	\$18,229,434.03		\$33,192,949.70
AES	\$37,890,506.50	\$35,813,245.13	\$45,165,085.23	\$118,868,836.86	\$37,507,585.31	\$48,500,605.42	\$204,877,027.59
Palamara/La Vega	\$17,270,966.00	\$9,359,037.00	\$0.00	\$26,630,003.00	\$21,361,026.00		\$47,991,029.00
Totales	\$165,039,156.20	\$138,088,748.51	\$199,345,119.62	\$502,473,024.33	\$151,714,277.27	\$53,983,597.52	\$708,170,899.12

*Montos Expresados en US\$