

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: del 18 al 22

MES: Marzo

Año: 2013

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$19,655,696	\$2,907,719	\$26,628,767	\$49,192,182	\$11,245,639		\$60,437,821
Metaldom	\$2,312,735	\$2,458,032	\$3,981,754	\$8,752,521			\$8,752,521
EGE Haina	\$49,311,914	\$49,571,511	\$186,740,473	\$285,623,898	\$1,076,873		\$286,700,771
CEPP	\$6,794,891	\$6,464,672	\$11,970,522	\$25,230,085		\$2,341,749	\$27,571,834
Seaboard	\$21,298,318	-\$2,371,776	\$27,392,140	\$46,318,682		\$3,001,094	\$49,319,777
CESPM	\$13,752,667			\$13,752,667	\$8,474,421		\$22,227,088
AES	\$32,345,158	\$40,777,499	\$97,732,888	\$170,855,544	\$33,810,123	\$47,372,121	\$252,037,788
Palamara/La Vega	\$17,280,110	\$17,258,916	\$152,908	\$34,691,934	\$20,120,955		\$54,812,889
Totales	\$162,751,488	\$117,066,573	\$354,599,451	\$634,417,513	\$74,728,011	\$52,714,965	\$761,860,489

*Montos Expresados en US\$