

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: del 3 al 7

MES: Junio

Año: 2013

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$11,859,024	\$19,790,198	\$25,841,912	\$57,491,134	\$11,273,699		\$68,764,834
Metaldom	\$2,618,952	\$2,318,713	\$1,711,585	\$6,649,251			\$6,649,251
EGE Haina	\$52,923,934	\$55,996,737	\$55,216,528	\$164,137,200	\$53,304,715		\$217,441,915
CEPP	\$6,840,000	\$7,716,039		\$14,556,039	\$7,083,000	\$2,341,749	\$23,980,788
Seaboard	\$24,960,262	\$23,208,248	\$5,949,074	\$54,117,584	\$22,501,091	\$2,999,356	\$79,618,030
CESPM				\$0	\$19,973,498		\$19,973,498
AES	\$48,132,021	\$40,367,520	\$8,271,143	\$96,770,684	\$36,762,702	\$44,198,121	\$177,731,507
Palamara/La Vega	\$17,419,645	\$12,565,469	\$124,962	\$30,110,076	\$23,348,099		\$53,458,175
Totales	\$164,753,838	\$161,962,924	\$97,115,205	\$423,831,967	\$174,246,805	\$49,539,226	\$647,617,998

*Montos Expresados en US\$