

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 01 al 05

MES: Abril

Año: 2013

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 días	31-60 días	61+ días	Total Vencida			
GSF	\$11,245,639	\$19,655,696	\$24,049,143	\$54,950,478	\$19,790,198		\$74,740,676
Metaldom	\$2,306,912	\$2,458,032	\$3,052,979	\$7,817,923			\$7,817,923
EGE Haina	\$49,982,078	\$49,272,756	\$150,654,359	\$249,909,193	\$57,071,039		\$306,980,232
CEPP	\$6,908,325	\$6,794,891	\$13,975,051	\$27,678,267		\$2,341,749	\$30,020,016
Seaboard	\$21,214,413	(\$2,374,821)	\$19,389,341	\$38,228,933	\$23,334,695	\$3,000,049	\$64,563,677
CESPM	\$8,474,421	\$13,752,667		\$22,227,088	\$5,680,975		\$27,908,062
AES	\$48,441,294	\$36,937,214	\$47,742,995	\$133,121,502	\$37,229,568	\$46,798,121	\$217,149,191
Palamara/La Vega	\$16,128,961	\$16,766,296	\$556,678	\$33,451,935	\$21,661,303		\$55,113,238
Totales	\$164,702,043	\$143,262,730	\$259,420,545	\$567,385,318	\$164,767,777	\$52,139,920	\$784,293,015

*Montos Expresados en US\$