

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 18 al 22

MES: Febrero

Año: 2013

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$2,907,719	\$2,869,133	\$58,092,801	\$63,869,653	\$19,655,696		\$83,525,349
Metaldom	\$2,598,408	\$3,580,273	\$3,244,651	\$9,423,331			\$9,423,331
EGE Haina	\$52,907,813	\$55,859,629	\$104,798,610	\$213,566,053	\$49,768,853		\$263,334,906
CEPP	\$6,794,891	\$6,464,672	\$18,221,468	\$31,481,031		\$2,341,749	\$33,822,780
Seaboard	\$12,494,688	\$18,435,838	\$21,323,723	\$52,254,249		\$3,001,094	\$55,255,343
CESPM	\$18,229,434			\$18,229,434	\$13,752,667		\$31,982,101
AES	\$38,036,886	\$36,723,928	\$92,668,116	\$167,428,931	\$37,507,585	\$47,946,121	\$252,882,637
Palamara/La Vega	\$17,281,077	\$17,339,606	\$5,450,740	\$40,071,423			\$40,071,423
Totales	\$151,250,916	\$141,273,079	\$303,800,109	\$596,324,105	\$120,684,801	\$53,288,965	\$770,297,870

*Montos Expresados en US\$