

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 8 al 12

MES: Julio

Año: 2013

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 días	31-60 días	61+ días	Total Vencida			
GSF	\$11,273,699	\$11,859,024	\$26,275,798	\$49,408,521	\$14,485,585		\$63,894,106
Metaldom	\$3,132,403	\$1,782,601	\$332,311	\$5,247,315			\$5,247,315
EGE Haina	\$0	\$53,355,565	\$109,407,475	\$162,763,041	\$49,144,615		\$211,907,656
CEPP	\$7,083,000	\$6,840,000	\$2,398,511	\$16,321,511	\$7,477,454	\$2,341,749	\$26,140,714
Seaboard	\$22,751,676	\$22,199,192	\$9,567,015	\$54,517,883	\$22,095,710	\$2,993,654	\$79,607,247
CESPM	\$4,973,498			\$4,973,498	\$11,626,320		\$16,599,818
AES	\$39,779,370	\$39,015,805	\$24,859,132	\$103,654,306	\$38,374,260	\$42,898,121	\$184,926,687
Palamara/La Vega	\$19,433,587	\$17,187,105	\$433,815	\$37,054,507	\$19,683,628		\$56,738,135
Totales	\$108,427,234	\$152,239,292	\$173,274,056	\$433,940,582	\$162,887,573	\$48,233,524	\$645,061,679

*Montos Expresados en US\$