

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: del 07 al 11

MES: Enero

Año: 2013

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$2,869,133.27	\$20,871,512.94	\$66,694,189.82	\$90,434,836.03	\$2,907,718.92		\$93,342,554.95
Metaldom	\$3,331,267.35	\$3,876,501.25	\$211,002.49	\$7,418,771.09			\$7,418,771.09
EGE Haina	\$58,531,741.05	\$56,629,193.94	\$67,654,091.70	\$182,815,026.69	\$48,823,625.05		\$231,638,651.74
CEPP	\$7,036,578.00	\$7,327,838.00	\$8,097,277.00	\$22,461,693.00		\$2,341,749.00	\$24,803,442.00
Seaboard	\$23,199,176.20	\$5,175,706.38	\$11,521,707.16	\$39,896,589.74	\$22,884,887.97	\$3,141,243.10	\$65,922,720.81
CESPM	\$14,963,515.67			\$14,963,515.67	\$18,229,434.03		\$33,192,949.70
AES	\$37,890,506.50	\$35,813,245.13	\$45,165,085.23	\$118,868,836.86	\$37,507,585.31	\$48,500,605.42	\$204,877,027.59
Palamara/La Vega	\$17,270,966.00	\$11,359,037.00	\$0.00	\$28,630,003.00	\$21,361,026.00		\$49,991,029.00
Totales	\$165,092,884.04	\$141,053,034.63	\$199,343,353.41	\$505,489,272.09	\$151,714,277.27	\$53,983,597.52	\$711,187,146.88

*Montos Expresados en US\$