

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 08 al 12

MES: Abril

Año: 2013

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$11,245,639	\$19,655,696	\$28,045,310	\$58,946,645	\$19,790,198		\$78,736,843
Metaldom	\$2,456,951	\$2,449,664	\$3,039,070	\$7,945,684			\$7,945,684
EGE Haina	\$1,618,282	\$49,852,845	\$199,927,615	\$251,398,742	\$55,447,391		\$306,846,133
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)	\$19,381,082	\$38,220,673	\$23,334,695	\$3,000,049	\$64,555,417
CESPM	\$8,474,421	\$13,752,667		\$22,227,088	\$5,680,975		\$27,908,062
AES	\$48,441,294	\$36,943,648	\$48,626,560	\$134,011,502	\$37,229,568	\$46,798,121	\$218,039,191
Palamara/La Vega	\$16,128,961	\$16,766,296	\$556,978	\$33,452,235	\$21,661,303		\$55,113,538
Totales	\$116,488,286	\$143,840,885	\$313,551,666	\$573,880,836	\$163,144,130	\$52,139,920	\$789,164,886

*Montos Expresados en US\$