

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: 21 al 28

MES: Junio

Año: 2013

EMPRESA	DEUDA VENCIDA			Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias				
GSF	\$11,859,024	\$19,790,198	\$20,841,912	\$52,491,134	\$11,273,699		\$63,764,834
Metaldom	\$3,187,466	\$2,371,661	\$2,987,349	\$8,546,476			\$8,546,476
EGE Haina	\$53,657,704	\$52,879,809	\$105,500,128	\$212,037,640			\$212,037,640
CEPP	\$7,083,000	\$6,840,000	\$6,716,039	\$20,639,039		\$2,341,749	\$22,980,788
Seaboard	\$23,152,637	\$22,693,393	\$21,192,292	\$67,038,323		\$2,999,356	\$70,037,679
CESPM				\$0	\$4,973,498		\$4,973,498
AES	\$39,492,871	\$40,987,359	\$24,764,697	\$105,244,926	\$37,277,679	\$42,898,121	\$185,420,726
Palamara/La Vega	\$17,280,213	\$7,033,470	\$39,923	\$24,353,606	\$19,683,628		\$44,037,234
Totales	\$155,712,915	\$152,595,889	\$182,042,340	\$490,351,144	\$73,208,504	\$48,239,226	\$611,798,875

*Montos Expresados en US\$