

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 10 al 14

MES: Junio

Año: 2013

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$11,859,024	\$19,790,198	\$25,841,912	\$57,491,134	\$11,273,699		\$68,764,834
Metaldom	\$2,694,154	\$2,271,934	\$1,130,031	\$6,096,118			\$6,096,118
EGE Haina	\$52,880,010	\$55,951,312	\$52,880,547	\$161,711,870	\$53,304,715		\$215,016,585
CEPP	\$6,840,000	\$7,716,039		\$14,556,039	\$7,083,000	\$2,341,749	\$23,980,788
Seaboard	\$22,457,110	\$23,180,846	\$288,745	\$45,926,701	\$22,501,091	\$2,999,356	\$71,427,148
CESPM				\$0	\$19,973,498		\$19,973,498
AES	\$48,132,021	\$40,367,520	\$8,271,143	\$96,770,684	\$36,762,702	\$44,198,121	\$177,731,507
Palamara/La Vega	\$17,419,645	\$12,122,025	\$124,962	\$29,666,632	\$23,348,099		\$53,014,731
Totales	\$162,281,964	\$161,399,874	\$88,537,340	\$412,219,178	\$174,246,805	\$49,539,226	\$636,005,209

*Montos Expresados en US\$