

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 15 al 19

MES: Julio

Año: 2013

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$11,273,699	\$11,859,024	\$26,275,798	\$49,408,521	\$14,485,585		\$63,894,106
Metaldom	\$3,181,735	\$2,468,150	\$2,114,909	\$7,764,793			\$7,764,793
EGE Haina	\$0	\$53,355,565	\$108,429,187	\$161,784,753	\$51,349,235		\$213,133,987
CEPP	\$7,083,000	\$6,840,000	\$2,398,511	\$16,321,511	\$7,477,454	\$2,341,749	\$26,140,714
Seaboard	\$22,664,008	\$17,883,789	\$31,315,334	\$71,863,131		\$2,993,654	\$74,856,785
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	\$108,388,897	\$148,609,438	\$195,826,685	\$452,825,020	\$142,996,482	\$48,233,524	\$644,055,026

*Montos Expresados en US\$