

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: del 11 al 15

MES: Marzo

Año: 2013

DEUDA VENCIDA							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	19,655,696	2,907,719	65,382,668.2	87,946,083	11,245,639		\$99,191,722
Metaldom	2,546,804.65	2,033,351.75	1,974,829.99	6,554,986			\$6,554,986
EGE Haina	49,557,951	52,286,382	135,713,851	237,558,184	50,351,511		\$287,909,695
CEPP	6,794,891	6,464,672	11,970,522	25,230,085		2,341,749	\$27,571,834
Seaboard	(2,364,186.73)	11,785,059.67	20,111,484.43	29,532,357.37	20,354,231.26	3,001,094.38	\$52,887,683
CESPM	\$13,752,667			\$13,752,667	\$8,474,421		\$22,227,088
AES	38,036,886	42,631,798	51,023,888	131,692,572	33,810,123	47,372,121	\$212,874,816
Palamara/La Vega	\$17,280,110	\$17,258,916	\$152,908	\$34,691,934	\$20,120,955		\$54,812,889
Totales	145,260,818	135,367,898	286,330,152	566,958,869	144,356,880	52,714,965	764,030,713

*Montos Expresados en US\$