

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: del 31 al 04

MES: Diciembre / Enero

Año: 2012 / 2013

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$2,869,133.27	\$20,871,512.94	\$66,650,685.17	\$90,391,331.38	\$2,907,718.92		\$93,299,050.30
Metaldom	\$3,345,702.75	\$3,893,495.33	\$216,828.44	\$7,456,026.51			\$7,456,026.51
EGE Haina	\$58,558,364.34	\$56,629,193.94	\$67,654,091.70	\$182,841,649.98	\$48,823,625.05		\$231,665,275.03
CEPP	\$7,036,578.00	\$7,327,838.00	\$8,097,277.00	\$22,461,693.00		\$2,341,749.00	\$24,803,442.00
Seaboard	\$23,200,279.35	\$5,472,045.84	\$11,823,998.21	\$40,496,323.40	\$22,884,887.97	\$3,141,243.10	\$66,522,454.47
CESPM	\$12,380,097.70			\$12,380,097.70	\$33,192,949.70		\$45,573,047.40
AES	\$37,890,506.50	\$35,813,245.13	\$45,165,085.23	\$118,868,836.86	\$36,975,705.17	\$48,500,605.42	\$204,345,147.45
Palamara/La Vega	\$17,270,966.00	\$11,398,431.00	\$35,044.00	\$28,704,441.00	\$21,361,026.00		\$50,065,467.00
Totales	\$162,551,627.91	\$141,405,762.17	\$199,643,009.76	\$503,600,399.84	\$166,145,912.80	\$53,983,597.52	\$723,729,910.16

*Montos Expresados en US\$