

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 29 al 02

MES: Abril / Mayo

Año: 2013

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$11,245,639	\$19,655,696	\$15,215,700	\$46,117,035	\$19,790,198		\$65,907,233
Metaldom	\$2,556,084	\$2,315,567	\$1,274,916	\$6,146,567			\$6,146,567
EGE Haina	\$56,415,766	\$49,566,222	\$59,744,047	\$165,726,035	\$48,696,002		\$214,422,037
CEPP	\$7,820,039	\$6,908,325	\$489,373	\$15,217,737		\$2,341,749	\$17,559,486
Seaboard	\$23,627,192	\$7,874,850	\$12,134,739	\$43,636,780	\$23,301,193	\$2,999,789	\$69,937,763
CESPM				\$0	\$5,616,591		\$5,616,591
AES	\$42,949,663	\$32,605,672	\$8,697,230	\$84,252,565	\$36,574,848	\$45,498,121	\$166,325,534
Palamara/La Vega	\$16,261,097	\$340,591		\$16,601,688	\$21,377,311		\$37,978,999
Totales	\$160,875,481	\$119,266,922	\$97,556,004	\$377,698,407	\$155,356,143	\$50,839,659	\$583,894,210

*Montos Expresados en US\$