

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: del 04 al 08

MES: Febrero

Año: 2013

DEUDA VENCIDA							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$2,907,718.92	\$2,869,133.27	\$58,092,800.78	\$63,869,652.97	\$19,655,695.68		\$83,525,348.65
Metaldom	\$3,580,140.90	\$2,978,941.85	\$265,684.21	\$6,824,766.96			\$6,824,766.96
EGE Haina	\$52,924,514.80	\$55,861,864.99	\$56,064,427.00	\$164,850,806.78	\$48,488,499.12		\$213,339,305.90
CEPP	\$6,464,672.00	\$7,036,578.00	\$13,431,087.00	\$26,932,337.00	\$5,761,498.00	\$2,341,749.00	\$35,035,584.00
Seaboard	\$18,735,546.08	\$22,670,524.08	(\$253,149.04)	\$41,152,921.12	\$23,925,139.64	\$3,006,952.72	\$68,085,013.48
CESPM	\$18,229,434.03			\$18,229,434.03	\$13,752,666.59		\$31,982,100.62
AES	\$36,723,928.27	\$37,240,506.50	\$66,898,398.30	\$140,862,833.07	\$36,184,577.99	\$47,946,121.25	\$224,993,532.31
Palamara/La Vega	\$17,345,328.74	\$13,815,829.45	\$0.00	\$31,161,158.19	\$20,120,955.26		\$51,282,113.45
Totales	\$156,911,283.73	\$142,473,378.13	\$194,499,248.26	\$493,883,910.12	\$167,889,032.27	\$53,294,822.97	\$715,067,765.36

*Montos Expresados en US\$