

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 13 al 17

MES: Mayo

Año: 2013

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$19,790,198	\$11,245,639	\$34,319,499	\$65,355,337	\$11,859,024		\$77,214,361
Metaldom	\$2,507,107	\$1,910,214	\$75,694	\$4,493,016			\$4,493,016
EGE Haina	\$57,405,027	\$49,531,782	\$47,894,977	\$154,831,786	\$51,043,377		\$205,875,163
CEPP	\$7,820,039	\$6,908,325	\$128,762	\$14,857,126	\$6,840,000	\$2,341,749	\$24,038,875
Seaboard	\$23,787,231	\$7,373,047	\$695,592	\$31,855,870	\$23,301,193	\$2,999,789	\$58,156,852
CESPM				\$0	\$16,440,133		\$16,440,133
AES	\$50,392,937	\$32,607,410	\$5,505,835	\$88,506,182	\$37,229,568	\$45,498,121	\$171,233,871
Palamara/La Vega	\$17,903,084	\$16,287,353	\$340,591	\$34,531,028	\$21,377,311		\$55,908,340
Totales	\$179,605,622	\$125,863,772	\$88,960,951	\$394,430,345	\$168,090,607	\$50,839,659	\$613,360,611

*Montos Expresados en US\$