

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: del 21 al 25

MES: Enero

Año: 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	\$66,726,443.48	\$90,467,089.69	\$2,907,718.92		\$93,374,808.61
Metaldom	\$3,520,423.91	\$3,176,960.89	\$1,138,692.34	\$7,836,077.14			\$7,836,077.14
EGE Haina	\$50,927,569.42	\$57,288,170.87	\$122,736,166.44	\$230,951,906.73	\$4,015,361.32		\$234,967,268.05
CEPP	\$6,464,672.00	\$7,036,578.00	\$14,796,000.00	\$28,297,250.00		\$2,341,749.00	\$30,638,999.00
Seaboard	\$18,729,734.09	\$23,014,577.65	\$2,422,979.51	\$44,167,291.25		\$3,006,952.72	\$47,174,243.97
CESPM	\$14,963,515.67			\$14,963,515.67	\$18,229,434.03		\$33,192,949.70
AES	\$37,890,506.50	\$35,813,245.13	\$43,275,085.23	\$116,978,836.86	\$37,507,585.31	\$48,500,605.42	\$202,987,027.59
Palamara/La Vega	\$17,373,942	\$17,154,002	\$6,830,733	\$41,358,677			\$41,358,677
Totales	\$152,739,496.86	\$164,355,047.48	\$257,926,100.00	\$575,020,644.34	\$62,660,099.58	\$53,849,307.14	\$691,530,051.06

*Montos Expresados en US\$