

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: del 28 al 01

MES: Enero // Febrero

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	3,611,187.71	3,084,806.87	1,088,848.41	7,784,842.98			7,784,842.98
EGE Haina	52,141,312.58	57,380,933.93	120,207,458.78	229,729,705.29			229,729,705.29
CEPP	6,464,672.00	7,036,578.00	13,960,087.00	27,461,337.00		2,341,749.00	29,803,086.00
Seaboard	18,735,548.28	23,014,577.65	2,417,201.05	44,167,326.98	23,925,139.64	3,006,952.72	71,099,419.34
CESPM	14,963,515.67			14,963,515.67	18,229,434.03		33,192,949.70
AES	36,723,928.27	37,240,506.50	78,668,398.30	152,632,833.07	36,184,577.99	47,946,121.25	236,763,532.31
Palamara/La Vega	17,345,328.74	16,824,429.19	-	34,169,757.93	20,120,955.26		54,290,713.19
Totales	\$152,854,626.52	\$165,453,345.07	\$283,068,437.02	\$601,376,408.61	\$101,367,825.83	\$53,294,822.97	\$756,039,057.41

*Montos Expresados en US\$