

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generatoras

Semana: Del 15 al 19

MES: Abril

Año: 2013

EMPRESA	DEUDA VENCIDA			Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias				
GSF	\$11,245,639	\$19,655,696	\$26,046,309	\$56,947,644	\$19,790,198		\$76,737,842
Metaldom	\$2,564,824	\$2,419,416	\$4,232,868	\$9,217,108			\$9,217,108
EGE Haina	\$56,858,408	\$49,852,845	\$199,927,615	\$306,638,868			\$306,638,868
CEPP	\$6,908,325	\$6,794,891	\$13,975,051	\$27,678,267		\$2,341,749	\$30,020,016
Seaboard	\$7,909,612	\$9,649,611	\$19,381,082	\$36,940,305		\$3,000,049	\$39,940,354
CESPM	\$8,474,421			\$8,474,421	\$5,680,975		\$14,155,396
AES	\$48,441,294	\$36,943,648	\$48,626,560	\$134,011,502	\$37,229,568	\$46,798,121	\$218,039,191
Palamara/La Vega	\$16,128,961	\$16,766,296	\$556,678	\$33,451,935	\$21,661,303		\$55,113,238
Totales	\$158,531,483	\$142,082,403	\$312,746,163	\$613,360,050	\$84,362,043	\$52,139,920	\$749,862,013

*Montos Expresados en US\$