

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana:

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	\$2,603,163	\$2,202,366	\$75,694	\$4,881,223			\$4,881,223
EGE Haina	\$56,041,348	\$49,531,782	\$47,694,977	\$153,268,108	\$52,460,563		\$205,728,670
CEPP	\$7,820,039	\$6,908,325	\$128,762	\$14,857,126	\$6,840,000	\$2,341,749	\$24,038,875
Seaboard	\$23,804,111	\$7,371,930	\$865,769	\$32,041,810	\$23,301,193	\$2,999,789	\$58,342,793
CESPM				\$0	\$16,440,133		\$16,440,133
AES	\$42,949,663	\$32,605,672	\$7,297,230	\$82,852,565	\$36,574,848	\$45,498,121	\$164,925,534
Palamara/La Vega	\$17,903,084	\$16,287,353	\$340,591	\$34,531,028	\$21,377,311		\$55,908,339
Totales	\$170,911,606	\$126,153,066	\$90,722,523	\$387,787,196	\$168,853,072	\$50,839,659	\$607,479,927

*Montos Expresados en US\$