

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 20 al 24

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	\$31,819,499	\$62,855,337	\$11,859,024		\$74,714,361
Metaldom	\$2,619,013	\$2,355,071	\$1,958,245	\$6,932,330			\$6,932,330
EGE Haina	\$53,537,920	\$55,996,737	\$97,226,759	\$206,761,416			\$206,761,416
CEPP	\$6,840,000	\$7,820,039	\$7,037,087	\$21,697,126	\$7,083,000	\$2,341,749	\$31,121,875
Seaboard	\$25,111,646	\$22,995,762	\$9,273,140	\$57,380,548		\$2,999,789	\$60,380,337
CESPM					\$16,440,133		\$16,440,133
AES	\$57,877,498	\$31,115,138	\$29,052,580	\$118,045,216	\$37,229,568	\$45,498,121	\$200,772,905
Palamara/La Vega	\$17,903,084	\$16,287,353	\$340,591	\$34,531,028			\$34,531,028
Totales	\$183,679,359	\$147,815,740	\$176,707,902	\$508,203,001	\$72,611,725	\$50,839,659	\$631,654,385

*Montos Expresados en US\$