

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 17 al 21

MES: Junio

Año: 2013

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$11,859,024	\$19,790,198	\$25,841,912	\$57,491,134	\$11,273,699		\$68,764,834
Metaldom	\$3,187,466	\$2,666,964	\$2,987,349	\$8,841,779			\$8,841,779
EGE Haina	\$53,881,828	\$52,879,809	\$108,831,860	\$215,593,496			\$215,593,496
CEPP	\$6,840,000	\$7,716,039		\$14,556,039	\$7,083,000	\$2,341,749	\$23,980,788
Seaboard	\$22,457,110	\$23,180,831	\$288,745	\$45,926,686	\$22,501,091	\$2,999,356	\$71,427,133
CESPM				\$0	\$19,973,498		\$19,973,498
AES	\$46,279,094	\$42,331,638	\$9,309,839	\$97,920,570	\$37,277,679	\$44,198,121	\$179,396,370
Palamara/La Vega	\$17,280,213	\$7,033,470	\$39,923	\$24,353,606	\$23,348,099		\$47,701,705
Totales	\$161,784,736	\$155,598,948	\$147,299,627	\$464,683,310	\$121,457,066	\$49,539,226	\$635,679,603

*Montos Expresados en US\$