

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 2 al 06

MES: Diciembre

Año: 2013

DEUDA VENCIDA					
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida
GSF	\$2.576.636	\$12.292.507	\$45.926.483	\$60.795.626	\$2.637.772
Metaldom	\$2.311.534	\$3.124.421	\$1.903.329	\$7.339.285	
EGE Haina	\$62.418.629	\$56.960.521	\$109.659.157	\$229.038.307	\$55.314.996
CEPP	\$7.952.843	\$7.537.866	\$3.256.645	\$18.747.354	\$7.618.549
Seaboard	\$20.274.059	\$19.398.977	\$33.362.233	\$73.035.269	\$18.650.538
CESPM	\$0			\$0	\$1.001.544
AES	\$43.576.079	\$38.983.462	\$61.105.087	\$143.664.628	
Palamara/La Vega	\$19.531.634	\$18.264.541	\$58.640	\$37.854.815	\$16.966.204
Totales	\$158.641.415	\$156.562.295	\$255.271.574	\$570.475.284	\$102.189.603

*Montos Expresados en US\$

Deuda Congelada	Deuda Total
	\$63.433.398
	\$7.339.285
	\$284.353.303
	\$26.365.903
\$2.642.760	\$94.328.567
	\$1.001.544
\$18.178.121	\$161.842.749
	\$54.821.019
\$20.820.881	\$693.485.768