

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 6 al 12

MES: Abril

Año: 2015

DEUDA VENCIDA							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$480,385	\$13,567,862	\$71,302,199	\$85,350,446	\$631,939		\$85,982,385
Metaldom	\$1,697,850	\$2,073,053	\$12,585,653	\$16,356,556			\$16,356,556
EGE Haina		\$27,127,032	\$234,749,867	\$261,876,900	\$32,362,313		\$294,239,212
CEPP	\$3,258,421	\$3,355,529	\$18,759,510	\$25,373,460			\$25,373,460
Seaboard	\$6,151,036	\$6,709,723	\$37,562,736	\$50,423,494	\$8,209,411	\$2,642,760	\$61,275,665
CESPM	\$0	\$0		\$0	\$6,297,706		\$6,297,706
AES	\$33,546,651	\$40,615,466	\$101,018,739	\$175,180,855	\$33,149,424	\$15,535,178	\$223,865,457
Palamara/La Vega	\$12,920,384	\$14,260,347	\$2,399,428	\$29,580,158	\$13,044,398		\$42,624,556
Laesa, Ltd.	\$8,296,953	\$5,215,835	\$36,596,562	\$50,109,350			\$50,109,350
Totales	\$66,351,680	\$112,924,847	\$514,974,693	\$694,251,219	\$93,695,190	\$18,177,937	\$806,124,347

***Montos Expresados en US\$**