

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 29 al 05

MES: Junio / Julio

Año: 2015

DEUDA VENCIDA							
EMPRESA	0-30 días	31-60 días	61+ días	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$611,672	\$610,256	\$76,982,385	\$78,204,312	\$565,512		\$78,769,824
Metaldom	\$3,176,334	\$2,285,969	\$8,616,884	\$14,079,187			\$14,079,187
EGE Haina	\$40,961,206	\$33,751,358	\$219,805,641	\$294,518,205	\$36,582,557		\$331,100,762
CEPP	\$3,867,481	\$3,914,517	\$20,769,105	\$28,551,103			\$28,551,103
Seaboard	\$ 9,744,229	\$ 8,131,158	\$ 43,820,528	\$61,695,915	\$ 8,678,274	\$ 2,642,760	\$73,016,949
CESPM	\$0	\$0		-	\$14,734,783		\$14,734,783
AES	\$39,527,645	\$37,691,980	\$139,900,389	\$217,120,014	\$39,535,877	\$11,632,034	\$268,287,925
Palamara/La Vega	\$13,715,759	\$3,984,646	\$334,038	\$18,034,443	\$13,065,781		\$31,100,224
Laesa Ltd.	\$8,747,556	\$6,130,062	\$36,857,390	\$51,735,008			\$51,735,008
Totales	\$120,351,882	\$96,499,945	\$547,086,360	\$763,938,187	\$113,162,784	\$14,274,794	\$891,375,765

*Montos Expresados en US\$