

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 2 al 8

MES: Marzo

Año: 2015

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$13,567,862	\$2,931,463	\$69,577,761	\$86,077,087	\$480,385		\$86,557,471
Metaldom	\$2,164,414	\$3,187,973	\$12,577,498	\$17,929,885			\$17,929,885
EGE Haina		\$37,406,104	\$240,148,697	\$277,554,801	\$23,733,749		\$301,288,550
CEPP	\$2,278,097	\$4,365,788	\$17,391,837	\$24,035,722	\$3,355,529		\$27,391,251
Seaboard	\$6,999,171	\$8,224,180	\$41,492,607	\$56,715,957	\$7,642,895	\$2,642,760	\$67,001,612
CESPM		\$0		\$0	\$10,998,548		\$10,998,548
AES	\$33,230,539	\$41,116,842	\$121,670,689	\$196,018,070	\$38,704,875	\$16,836,226	\$251,559,171
Palamara/La Vega	\$13,577,304	\$11,383,042	\$2,399,428	\$27,359,774	\$12,858,293		\$40,218,067
Totales	\$71,817,388	\$108,615,392	\$505,258,515	\$685,691,296	\$97,774,274	\$19,478,986	\$802,944,556

*Montos Expresados en US\$