

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 06 al 12

MES: Julio

Año: 2015

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$611,672	\$610,257	\$76,982,385	\$78,204,313	\$565,512		\$78,769,825
Metaldom	\$3,172,807	\$2,278,988	\$8,148,609	\$13,600,405			\$13,600,405
EGE Haina	\$39,644,101	\$33,743,389	\$208,835,387	\$282,222,877	\$36,582,557		\$318,805,434
CEPP	\$3,867,481	\$3,914,517	\$19,518,291	\$27,300,289	\$3,866,494		\$31,166,783
Seaboard	\$9,176,123	\$8,092,366	\$42,990,201	\$60,258,690	\$8,678,274	\$2,642,760	\$71,579,723
CESPM	\$14,734,783	\$0		\$14,734,783	\$16,907,957		\$31,642,740
AES	\$37,527,693	\$37,100,843	\$131,674,713	\$206,303,249	\$39,535,877	\$11,632,034	\$257,471,160
Palamara/La Vega	\$13,715,759	\$384,646	\$334,038	\$14,434,443	\$13,065,781		\$27,500,224
Laesa, Ltd.	\$7,325,580	\$6,888,585	\$35,673,366	\$49,887,531			\$49,887,531
Totales	\$129,775,999	\$93,013,591	\$524,156,990	\$746,946,580	\$119,202,452	\$14,274,794	\$880,423,826

*Montos Expresados en US\$