

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 13 al 19

MES: Julio

Año: 2015

DEUDA VENCIDA							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$611,672	\$610,256	\$76,982,385	\$78,204,312	\$565,512		\$78,769,825
Metaldom	\$757,159	\$2,590,490	\$9,950,326	\$13,297,974			\$13,297,974
EGE Haina	\$37,956,900	\$33,736,763	\$196,917,597	\$268,611,260	\$36,582,557		\$305,193,817
CEPP	\$3,867,481	\$3,914,518	\$19,385,369	\$27,167,368	\$3,866,494		\$31,033,862
Seaboard	\$9,249,088	\$9,180,797	\$46,190,703	\$64,620,588		\$2,642,760	\$67,263,348
CESPM	\$0	\$0		\$0	\$16,907,957		\$16,907,957
AES	\$37,202,568	\$36,738,809	\$118,896,005	\$192,837,382	\$36,606,077	\$11,632,034	\$241,075,493
Palamara/La Vega	\$26,781,540	\$384,646	\$334,038	\$27,500,224			\$27,500,224
Laesa Limited	\$45,186	\$8,165,459	\$39,822,218	\$48,032,863			\$48,032,863
Totales	\$116,471,593	\$95,321,737	\$508,478,641	\$720,271,971	\$94,528,597	\$14,274,794	\$829,075,362

*Montos Expresados en US\$