

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 22 al 28

MES: Junio

Año: 2015

EMPRESA	DEUDA VENCIDA			Total Vencida	Factura no Vencida
	0-30 dias	31-60 dias	61+ dias		
GSF	\$610,256	\$631,939	\$76,350,446	\$77,592,641	\$611,672
Metaldom	\$3,194,526	\$2,272,669	\$10,290,176	\$15,757,371	
EGE Haina	\$39,827,998	\$33,759,707	\$226,859,894	\$300,447,599	
CEPP	\$3,867,481	\$3,914,517	\$20,769,105	\$28,551,103	
Seaboard	\$9,959,024	\$8,151,087	\$44,612,331	\$62,722,443	
CESPM	\$0	\$0		\$0	\$14,734,783
AES	\$37,530,872	\$37,889,705	\$140,118,839	\$215,539,416	\$43,078,746
Palamara/La Vega	\$13,715,759	\$10,143,265	\$811,816	\$24,670,840	\$13,715,759
Laesa Ltd.	\$9,372,262	\$6,136,311	\$37,932,582	\$53,441,155	
Totales	\$118,078,178	\$102,899,200	\$557,745,189	\$778,722,567	\$72,140,959

***Montos Expresados en US\$**

Deuda Congelada	Deuda Total
	\$78,204,312
	\$15,757,371
	\$300,447,599
	\$28,551,103
\$2,642,760	\$65,365,202
	\$14,734,783
\$11,632,034	\$270,250,196
	\$38,386,599
	\$53,441,155
\$14,274,794	\$865,138,320