

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 23 al 29

MES: Marzo

Año: 2015

DEUDA VENCIDA							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$13,567,862	\$2,931,463	\$68,370,735	\$84,870,060	\$480,385		\$85,350,445
Metaldom	\$2,066,399	\$1,320,700	\$13,646,643	\$17,033,742			\$17,033,742
EGE Haina	\$25,215,262	\$37,407,795	\$208,355,658	\$270,978,715			\$270,978,715
CEPP	\$3,355,529	\$2,278,097	\$20,624,702	\$26,258,328			\$26,258,328
Seaboard	\$6,142,799	\$6,700,739	\$37,512,440	\$50,355,978		\$2,642,760	\$52,998,738
CESPM	\$0	\$0		\$0	\$0		\$0
AES	\$25,135,949	\$32,672,686	\$113,577,915	\$171,386,550	\$33,731,915	\$16,836,226	\$221,954,691
Palamara/La Vega	\$26,497,688	\$683,042	\$2,399,428	\$29,580,158			\$29,580,158
Totales	\$101,981,488	\$83,994,523	\$464,487,520	\$650,463,531	\$34,212,300	\$19,478,986	\$704,154,816

*Montos Expresados en US\$