

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 25 al 31

MES: Mayo

Año: 2015

DEUDA VENCIDA							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$631,939	\$480,385	\$78,870,061	\$79,982,385	\$610,256		\$80,592,641
Metaldom	\$38,511	\$2,283,208	\$11,553,933	\$13,875,652			\$13,875,652
EGE Haina	\$36,582,191	\$33,665,323	\$223,086,073	\$293,333,587			\$293,333,587
CEPP	\$3,914,517	\$3,624,018	\$20,199,902	\$27,738,437	\$3,867,481		\$31,605,918
Seaboard	\$9,204,829	\$9,665,749	\$41,214,657	\$60,085,235		\$2,642,760	\$62,727,995
CESPM	\$0			\$0			\$0
AES	\$42,809,177	\$45,669,818	\$123,199,468	\$211,678,463	\$39,326,850	\$12,933,082	\$263,938,395
Palamara/La Vega	\$10,143,265	\$13,044,398	\$461,658	\$23,649,321	\$13,715,759		\$37,365,080
Laesa, Ltd.	\$6,190,889	\$6,588,990	\$35,264,110	\$48,043,989			\$48,043,989
Totales	\$109,515,317	\$115,021,890	\$533,849,862	\$758,387,069	\$57,520,346	\$15,575,842	\$831,483,256

*Montos Expresados en US\$