

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 30 al 05

MES: Marzo / Abril

Año: 2015

DEUDA VENCIDA

EMPRESA	0-30 días	31-60 días	61+ días	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$480,385	\$13,567,862	\$71,302,199	\$85,350,446	\$631,939		\$85,982,385
Metaldom	\$1,981,503	\$4,351,886	\$12,838,859	\$19,172,247			\$19,172,247
EGE Haina	\$27,134,790	\$36,065,219	\$203,184,715	\$266,384,724			\$266,384,724
CEPP	\$3,258,421	\$3,355,529	\$18,759,510	\$25,373,460			\$25,373,460
Seaboard	\$6,147,980	\$6,709,723	\$37,562,736	\$50,420,439	\$8,209,411	\$2,642,760	\$61,272,610
CESPM	\$0	\$0		\$0	\$0		\$0
AES	\$33,462,217	\$40,615,466	\$102,572,256	\$176,649,939	\$33,149,424	\$15,535,178	\$225,334,541
Palamara/La Vega	\$12,920,384	\$14,260,347	\$2,399,428	\$29,580,158	\$13,044,398		\$42,624,556
Totales	\$85,385,680	\$118,926,031	\$448,619,702	\$652,931,413	\$55,035,172	\$18,177,938	\$726,144,523

*Montos Expresados en US\$