

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 27 al 3

MES: Abril/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	\$84,870,061	\$85,982,385	\$610,256		\$86,592,641
Metaldom	\$2,327,114	\$1,664,973	\$14,607,973	\$18,600,060			\$18,600,060
EGE Haina	\$35,656,297	\$26,553,893	\$234,296,422	\$296,506,613			\$296,506,613
CEPP	\$3,624,018	\$3,558,421	\$22,415,039	\$29,597,478			\$29,597,478
Seaboard	\$12,383,558	\$6,132,471	\$42,511,105	\$61,027,133	\$7,572,647	\$2,642,760	\$71,242,540
CESPM	\$0	\$0		\$0	\$6,297,706		\$6,297,706
AES	\$48,343,275	\$24,218,610	\$136,465,712	\$209,027,598	\$33,149,424	\$14,234,130	\$256,411,152
Palamara/La Vega	\$12,563,421	\$12,275,270	\$1,686,388	\$26,525,079	\$10,143,265		\$36,668,344
Laesa, Ltd.	\$9,364,908	\$5,285,241	\$34,907,129	\$49,557,278			\$49,557,278
Totales	\$124,894,530	\$80,169,264	\$571,759,831	\$776,823,625	\$57,773,297	\$16,876,890	\$851,473,811

*Montos Expresados en US\$