

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 4 al 10

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	\$84,870,061	\$85,982,385	\$610,256		\$86,592,641
Metaldom	\$3,993,552	\$1,664,305	\$13,731,817	\$19,389,674			\$19,389,674
EGE Haina	\$35,655,188	\$26,056,272	\$226,287,900	\$287,999,361	\$31,280,875		\$319,280,235
CEPP	\$3,624,018	\$3,558,421	\$21,885,277	\$29,067,716	\$3,914,517		\$32,982,233
Seaboard	\$11,062,509	\$5,815,084	\$40,270,931	\$57,148,524	\$7,572,647	\$2,642,760	\$67,363,930
CESPM	\$0	\$0		\$0	\$7,511,450		\$7,511,450
AES	\$39,647,460	\$32,575,363	\$126,803,135	\$199,025,958	\$39,326,850	\$14,234,130	\$252,586,938
Palamara/La Vega	\$12,563,421	\$8,275,270	\$86,388	\$20,925,079	\$10,143,265		\$31,068,344
Laesa, Ltd.	\$8,284,155	\$5,028,041	\$33,602,229	\$46,914,426			\$46,914,426
Totales	\$115,462,242	\$83,453,141	\$547,537,740	\$746,453,123	\$100,359,859	\$16,876,890	\$863,689,871

*Montos Expresados en US\$