

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 8 al 14

MES: Junio

Año: 2015

DEUDA VENCIDA							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$610,256	\$631,939	\$79,350,446	\$80,592,641	\$611,672		\$81,204,312
Metaldom	\$3,088,399	\$2,320,168	\$8,865,859	\$14,274,426			\$14,274,426
EGE Haina	\$36,090,084	\$33,663,105	\$213,033,828	\$282,787,017	\$35,002,894		\$317,789,911
CEPP	\$3,914,517	\$3,624,018	\$18,699,902	\$26,238,437	\$3,867,481		\$30,105,918
Seaboard	\$1,546,527	\$8,720,298	\$49,785,946	\$60,052,770		\$2,642,760	\$62,695,530
CESPM	\$0	\$0		-	\$14,734,783		\$14,734,783
AES	\$42,823,556	\$36,987,426	\$119,116,071	\$198,927,053	\$43,078,747	\$12,933,082	\$254,938,882
Palamara/La Vega	\$10,143,265	\$1,044,398	\$67,418	\$11,255,081	\$13,715,759		\$24,970,840
Laesa, Ltd.	\$6,142,755	\$6,585,271	\$33,662,082	\$46,390,108			\$46,390,108
Totales	\$104,359,358	\$93,576,624	\$522,581,551	\$720,517,533	\$111,011,335	\$15,575,842	\$847,104,710

*Montos Expresados en US\$