

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 15 al 21

MES: Junio

Año: 2015

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$610,256	\$631,939	\$76,350,446	\$77,592,641	\$611,672		\$78,204,312
Metaldom	\$2,731,765	\$2,187,564	\$10,756,636	\$15,675,966			\$15,675,966
EGE Haina	\$33,762,370	\$33,660,889	\$193,211,091	\$260,634,350	\$37,230,328		\$297,864,678
CEPP	\$3,914,517	\$3,624,018	\$18,699,902	\$26,238,437	\$3,867,481		\$30,105,918
Seaboard	\$10,860,449	\$8,720,298	\$46,919,155	\$66,499,901		\$2,642,760	\$69,142,661
CESPM	\$0	\$0		\$0	\$14,734,783		\$14,734,783
AES	\$32,601,129	\$38,483,717	\$113,263,966	\$184,348,812	\$43,078,747	\$12,933,082	\$240,360,641
Palamara/La Vega	\$10,143,265	\$744,398	\$67,418	\$10,955,081	\$13,715,759		\$24,670,840
Laesa, Ltd.	\$9,387,875	\$6,551,953	\$37,532,379	\$53,472,207			\$53,472,207
Totales	\$62,992,718	\$94,604,776	\$496,800,992	\$695,417,395	\$113,238,769	\$15,575,842	\$824,232,005

*Montos Expresados en US\$