

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 20 al 26

MES: Julio

Año: 2015

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$611,672	\$610,256	\$76,982,385	\$78,204,312	\$565,512		\$78,769,825
Metaldom	\$2,186,687	\$2,813,776	\$9,426,340	\$14,426,802			\$14,426,802
EGE Haina	\$75,877,774	\$33,734,119	\$196,905,803	\$306,517,695			\$306,517,695
CEPP	\$3,867,481	\$3,914,518	\$19,385,369	\$27,167,368	\$3,866,494		\$31,033,862
Seaboard	\$8,992,469	\$9,146,352	\$44,525,553	\$62,664,375		\$2,642,760	\$65,307,134
CESPM	\$0	\$0		\$0	\$16,907,957		\$16,907,957
AES	\$39,286,398	\$35,507,707	\$154,601,031	\$229,395,136	\$36,606,077	\$11,632,034	\$277,633,247
Palamara/La Vega	\$26,781,540	\$384,646	\$334,038	\$27,500,224			\$27,500,224
Laesa Limited	\$8,910,337	\$8,187,598	\$39,744,386	\$56,842,320			\$56,842,320
Totales	\$166,514,357	\$94,298,971	\$541,904,905	\$802,718,232	\$57,946,040	\$14,274,794	\$874,939,067

*Montos Expresados en US\$