

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 27 de Julio a 02 Agosto 2015

MES: Julio-Agosto

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	\$37,982,883	\$37,562,004	\$229,881,641	305,426,529	\$40,910,335		\$346,336,864
CEPP	\$3,866,494	\$3,867,481	\$22,002,348	\$29,736,323			\$29,736,323
Seaboard	\$8,992,469	\$9,146,352	\$44,525,553	62,664,375		\$2,642,760	\$65,307,134
CESPM	\$0	\$0		-	\$16,907,957		\$16,907,957
AES	\$39,812,982	\$36,905,289	\$149,142,440	\$225,860,711	\$36,280,198	\$11,632,034	\$273,772,943
Palamara/La Vega	\$26,781,540	\$384,646	\$334,038	\$27,500,224	\$13,582,102		\$41,082,326
Laesa, Ltd.	\$8,643,664	\$7,334,761	\$35,067,887	\$51,046,311			\$51,046,311
Totales	\$128,878,390	\$98,624,565	\$567,362,632	\$794,865,587	\$108,246,105	\$14,274,794	\$917,386,486

*Montos Expresados en US\$