

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 28 al 04

MES: Septiembre- Octubre

Año: 2015

DEUDA VENCIDA

EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$523,059	\$577,800	\$77,369,825	\$78,470,683	\$160,480		\$78,631,163
Metaldom	\$293,768			\$293,768			\$293,768
EGE Haina		\$16,104,195		\$16,104,195	\$26,974,815		\$43,079,010
CEPP	\$3,815,489			\$3,815,489			\$3,815,489
Seaboard	\$9,938,576	\$9,930,515	\$55,164,054	\$75,033,145			\$75,033,145
CESPM				\$0	\$15,308,915		\$15,308,915
AES	\$6,895,630	(\$24,994)	\$1,517,914	\$8,388,549	\$37,388,889	\$9,070,146	\$54,847,584
Palamara/La Vega	\$26,226,040	\$797,861	\$184,443	\$27,208,344			\$27,208,344
Laesa, Ltd.							
Los Origenes Power Plant, Ltd.	\$19,934,258	\$0	\$0	\$19,934,258	\$0	\$0	\$19,934,258
Totales	\$67,626,820	\$27,385,376	\$134,236,235	\$229,248,431	\$79,833,099	\$9,070,146	\$318,151,677

*Montos Expresados en US\$