

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 19 al 25

MES: Octubre

Año: 2015

DEUDA VENCIDA							
EMPRESA	0-30 días	31-60 días	61+ días	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$523,059	\$577,800	\$75,131,083	\$76,231,942	\$160,480		\$76,392,421
Metaldom							
EGE Haina	\$26,870,524	\$8,229,722	(0)	\$35,100,246			\$35,100,246
CEPP	\$3,815,489			\$3,815,489			\$3,815,489
Seaboard	\$7,881,305	\$9,370,216	\$62,467,005	\$79,718,526		\$0.00	\$79,718,526
CESPM				-	\$15,308,915		\$15,308,915
AES	\$42,804,699	\$1,249,750	\$1,359,815	\$45,414,263	\$37,388,889	\$9,070,146	\$91,873,298
Palamara/La Vega	\$13,836,760	\$12,599,798	\$118,725	\$26,555,283			\$26,555,283
Laesa, Ltd.	\$2,620,397	\$526,534	\$351,278	\$3,498,208			\$3,498,208
Los Origenes Power	\$20,837,636	\$67,749	\$0	\$20,905,385	\$0	\$0	\$20,905,385
Totales	\$119,189,868	\$32,621,568	\$139,427,906	\$291,239,342	\$52,858,284	\$9,070,146	\$353,167,772

***Montos Expresados en US\$**