

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 26 al 01

MES: Octubre-Noviembre

Año: 2015

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$160,480	\$523,059	\$75,708,883	\$76,392,422	\$164,358		\$76,556,780
Metaldom	\$620,922			\$620,922			\$620,922
EGE Haina	\$14,892,288			\$14,892,288			\$14,892,288
CEPP	\$35,798			\$35,798	\$3,648,978		\$3,684,776
Seaboard	\$7,799,178	\$9,343,403	\$62,288,253	\$79,430,834	\$6,711,380	\$0	\$86,142,214
CESPM				\$0	\$15,308,915		\$15,308,915
AES	\$12,635,975	\$538,894	\$1,359,815	\$14,534,684	\$37,388,889	\$9,070,146	\$60,993,719
Palamara/La Vega	\$13,836,760	\$12,599,798	\$118,725	\$26,555,283	\$11,759,019		\$38,314,302
Laesa Limited	\$1,498,872	\$542,281	\$350,411	\$2,391,564			\$2,391,564
Los Origenes Power							
Totales	\$51,480,274	\$23,547,435	\$139,826,087	\$214,853,796	\$74,981,540	\$9,070,146	\$298,905,482

*Montos Expresados en US\$