

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Al 31

MES: Diciembre

Año: 2015

DEUDA VENCIDA							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$164,358	\$160,480	\$20,729,062	\$21,053,900	\$149,360		\$21,203,260
Metaldom							
EGE Haina		\$37,991,867		\$37,991,867			\$37,991,867
CEPP	\$3,483	\$890	\$2,451	\$6,824	\$2,458,972		\$2,465,796
Seaboard	\$7,710,143.89	\$8,129,362.47	\$72,308,518.82	88,148,025.18			\$88,148,025.18
CESPM				-	\$10,928,455		\$10,928,455
AES	\$28,817,418	5,578,829	\$643,609	\$35,039,856		\$516,700	\$35,556,556
Palamara/La Vega							
Laesa Limited	\$2,937,270	\$1,431,996	\$848,547	\$5,217,813			\$5,217,813
Los Origenes Power							
Totales	\$39,632,673	\$53,293,424	\$94,532,188	\$187,458,285	\$13,536,787	\$516,700	\$201,511,772

*Montos Expresados en US\$