

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 10 al 16 Agosto 2015

MES: Agosto

Año: 2015

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$565,512	\$611,672	\$76,192,641	\$77,369,825	\$577,800		\$77,947,624
Metaldom	\$2,279,846	\$2,452,884	\$9,251,065	\$13,983,795			\$13,983,795
EGE Haina	\$40,452,177	\$37,563,597	\$195,481,729	\$273,497,503	\$38,451,809		\$311,949,312
CEPP	\$3,866,494	\$3,867,481	\$22,002,348	\$29,736,323			\$29,736,323
Seaboard	\$10,808,292	\$8,811,649	\$53,212,009	\$72,831,950		\$2,642,760	\$75,474,710
CESPM	\$0	\$0		-	\$15,436,100		\$15,436,100
AES	\$37,449,629	\$36,194,696	\$134,422,204	\$208,066,529	\$36,280,198	\$10,371,195	\$254,717,922
Palamara/La Vega	\$13,065,781	\$2,115,759	\$218,684	\$15,400,224	\$13,582,102		\$28,982,326
Laesa Ltd.	\$8,112,373	\$6,512,888	\$33,998,900	\$48,624,161			\$48,624,161
Los Origenes Power	\$2,567,116	\$2,326,873	\$13,413,815	\$18,307,804	\$3,707,929	\$0	\$22,015,733
Totales	\$119,167,220	\$100,457,500	\$538,193,394	\$757,818,114	\$108,035,937	\$13,013,955	\$878,868,006

*Montos Expresados en US\$