

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 17 al 23

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	\$577,801		\$77,947,625
Metaldom	\$2,958,363	\$2,172,881	\$6,093,506	\$11,224,751			\$11,224,751
EGE Haina	\$40,416,047	\$37,562,004	\$195,474,714	\$273,452,765	\$38,783,491		\$312,236,256
CEPP	\$3,866,494	\$3,867,481	\$22,002,348	\$29,736,323			\$29,736,323
Seaboard	\$11,280,445	\$8,294,400	\$50,735,473	\$70,310,318		\$2,642,760	\$72,953,078
CESPM	\$0	\$0		-	\$15,436,100		\$15,436,100
AES	\$38,333,664	\$35,224,982	\$127,516,339	\$201,074,985	\$36,280,198	\$10,371,194	\$247,726,377
Palamara/La Vega	\$13,065,781	\$1,115,759	\$218,684	\$14,400,224	\$13,582,102		\$27,982,326
Laesa, Ltd.	\$9,462,324	\$7,679,575	\$39,919,365	\$57,061,264			\$57,061,264
Los Origenes Power	\$3,784,449	\$2,011,544	\$15,229,491	\$21,025,484	\$0	\$0	\$21,025,484
Totales	\$123,733,080.48	\$98,540,298.79	\$533,382,560.44	\$755,655,939.70	\$104,659,691.46	\$13,013,953.71	\$873,329,585

*Montos Expresados en US\$