

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 12 al 18

MES: Octubre

Año: 2015

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$523,059	\$577,800	\$77,369,825	\$78,470,683	\$160,480		\$78,631,163
Metaldom							
EGE Haina	\$72,279	\$14,803,992	\$0	\$14,876,270	\$26,908,609		\$41,784,879
CEPP	\$3,815,489			\$3,815,489			\$3,815,489
Seaboard	\$8,355,686	\$9,370,216	\$62,467,005	\$80,192,907		\$0	\$80,192,907
CESPM				\$0	\$15,823,696		\$15,823,696
AES	\$6,885,271	-\$24,994	\$1,384,809	\$8,245,086	\$37,388,889	\$9,070,146	\$54,704,121
Palamara/La Vega	\$12,599,798	\$13,582,102	\$982,304	\$27,164,204	\$13,836,760		\$41,000,964
Laesa, Ltd.	\$542,547	\$1,993	\$351,765	\$896,306			\$896,306
Los Origenes Power							
Totales	\$32,794,129	\$38,311,108	\$142,555,708	\$213,660,946	\$94,118,433	\$9,070,146	\$316,849,525

*Montos Expresados en US\$