

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 31 // 06

MES: Agosto-Septiembre

Año: 2015

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$577,800	\$565,512	\$76,804,312	\$77,947,624	\$575,972		\$78,523,596
Metaldom	\$2,906,246	\$2,140,890	\$6,172,829	\$11,219,966			\$11,219,966
EGE Haina	\$1,421,213			\$1,421,213	\$32,675,650		\$34,096,863
CEPP	\$3,866,494	\$3,867,481	\$22,002,348	\$29,736,323			\$29,736,323
Seaboard	\$10,496,079	\$8,250,923	\$49,857,716	\$68,604,717	\$8,597,915		\$77,202,632
CESPM				\$0	\$15,436,100		\$15,436,100
AES	\$2,106,600	\$3,465,443		\$5,572,043	\$36,280,198	\$253,313,393	\$295,165,634
Palamara/La Vega	\$13,582,102	\$13,697,861	\$334,443	\$27,614,406	\$12,643,938		\$40,258,344
Laesa, Ltd	\$8,895,387	\$7,463,873	\$36,527,620	\$52,886,880			\$52,886,880
Los Origenes Power	\$4,162,898	\$2,082,539	\$15,229,632	\$21,475,069	\$0	\$0	\$21,475,069
Totales	\$48,014,818	\$41,534,523	\$206,928,900	\$296,478,241	\$106,209,773	\$253,313,393	\$656,001,407

*Montos Expresados en US\$