

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 07 al 15

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	\$6,591	\$69,538		\$76,129			\$76,129
EGE Haina	\$13,225,973	\$6,446		\$13,232,419	\$24,932,226		\$38,164,645
CEPP	\$8,869	\$600	\$35,087	\$44,556	\$3,259,874		\$3,304,430
Seaboard	\$8,845,628	\$7,794,104	\$71,626,435	\$88,266,167	\$5,798,243		\$94,064,409
CESPM				-	\$10,928,455		\$10,928,455
AES	\$5,611,577	(23,894)	\$893,987	\$6,481,670		\$516,700	\$6,998,370
Palamara/La Vega	\$11,759,019	\$4,758,227	\$118,457	\$16,635,703	\$10,249,284		\$26,884,987
Laesa Limited	\$1,114,041	\$581,103	\$589,989	\$2,285,132			\$2,285,132
Los Origenes Power							
Totales	\$40,736,056	\$13,346,603	\$93,993,017	\$148,075,675	\$55,317,442	\$516,700	\$203,909,817

*Montos Expresados en US\$