

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 21 al 27

MES: Septiembre

Año: 2015

DEUDA VENCIDA

EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$577,800	\$565,512	\$76,804,312	\$77,947,624	\$523,059		\$78,470,683
Metaldom		\$263,885		\$263,885			\$263,885
EGE Haina	\$16,744,417			\$16,744,417			\$16,744,417
CEPP	\$3,815,489			\$3,815,489			\$3,815,489
Seaboard	\$9,947,595	\$9,930,515	\$55,164,054	\$75,042,164			\$75,042,164
CESPM				\$0	\$15,308,915		\$15,308,915
AES	\$39,033,156			\$39,033,156	\$36,280,198	\$9,070,146	\$84,383,501
Palamara/La Vega	\$13,582,102	\$12,097,861	\$184,443	\$25,864,406	\$12,643,938		\$38,508,344
Laesa, Ltd.							
Los Origenes Power Plant, Ltd.	\$19,934,348	\$0	\$0	\$19,934,348	\$0	\$0	\$19,934,348
Totales	\$103,634,908	\$22,857,773	\$132,152,809	\$258,645,490	\$64,756,111	\$9,070,146	\$332,471,746

*Montos Expresados en US\$