

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: 23 al 29

MES: Noviembre

Año: 2015

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$160,480	\$523,059	\$75,708,883	\$76,392,422	\$164,358		\$76,556,780
Metaldom							
EGE Haina	\$33,467,453			\$33,467,453			\$33,467,453
CEPP	\$37,534			\$37,534			\$37,534
Seaboard	\$8,845,944	\$7,794,104	\$71,626,435	\$88,266,483		\$0	\$88,266,483
CESPM				\$0	\$18,536,037		\$18,536,037
AES	\$28,879,585	\$5,117,277	\$1,590,892	\$35,587,754	\$37,388,889	\$6,468,050	\$79,444,693
Palamara/La Vega	\$13,836,760	\$1,199,798	\$15,412	\$15,051,970	\$11,759,019		\$26,810,989
Laesa Limited	\$2,953,583	\$259,699	\$592,932	\$3,806,214			\$3,806,214
Los Origenes Power							
Totales	\$88,181,339	\$14,893,936	\$149,534,554	\$252,609,830	\$67,848,303	\$6,468,050	\$326,926,183

*Montos Expresados en US\$