

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 24 al 30

MES: Agosto

Año: 2015

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$565,512	\$611,672	\$76,192,641	\$77,369,825	\$577,800		\$77,947,624
Metaldom	\$2,906,246	\$2,140,890	\$6,172,829	\$11,219,966			\$11,219,966
EGE Haina	\$4,221,927			\$4,221,927			\$4,221,927
CEPP	\$3,866,494	\$3,867,481	\$22,002,348	\$29,736,323			\$29,736,323
Seaboard	\$10,496,079	\$8,250,973	\$49,857,716	\$68,604,767		\$2,642,760	\$71,247,527
CESPM				\$0	\$15,436,100		\$15,436,100
AES	\$2,106,601	\$3,465,443		\$5,572,044	\$36,280,198	\$253,313,393	\$295,165,635
Palamara/La Vega	\$26,647,883	\$115,759	\$218,684	\$26,982,326	\$12,643,938		\$39,626,264
Laesa, Ltd.	\$8,931,011	\$7,487,768	\$39,651,236	\$56,070,015			\$56,070,015
Los Origenes Power	\$3,783,804	\$2,011,201	\$15,226,893	\$21,021,898	\$0	\$0	\$21,021,898
Totales	\$63,525,557	\$27,951,187	\$209,322,347	\$300,799,090	\$64,938,036	\$255,956,153	\$621,693,279

*Montos Expresados en US\$