

**ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)**

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 02 al 08

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	\$7,944,418	\$28,641		\$7,973,059	\$28,059,794		\$36,032,854
CEPP	\$35,798			\$35,798	\$3,648,978		\$3,684,776
Seaboard	\$7,799,178	\$9,343,403	\$62,288,253	\$79,430,834	\$6,711,380	\$0	\$86,142,214
CESPM				\$0	\$15,308,915		\$15,308,915
AES	\$12,612,006	\$538,894	\$1,229,710	\$14,380,610	\$37,888,889	\$6,468,050	\$58,737,549
Palamara/La Vega	\$13,836,760	\$12,599,798	\$118,725	\$26,555,283	\$11,759,019		\$38,314,302
Laesa Limited	\$383,317	\$266,628	\$350,203	\$1,000,148			\$1,000,148
Los Origenes Power							
<b>Totales</b>	<b>\$42,771,958</b>	<b>\$23,300,422</b>	<b>\$139,695,774</b>	<b>\$205,768,154</b>	<b>\$103,541,334</b>	<b>\$6,468,050</b>	<b>\$315,777,538</b>

\*Montos Expresados en US\$