

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 09 al 15

MES: Noviembre

Año: 2015

<b>DEUDA VENCIDA</b>							
<b>EMPRESA</b>	<b>0-30 días</b>	<b>31-60 días</b>	<b>61+ días</b>	<b>Total Vencida</b>	<b>Factura no Vencida</b>	<b>Deuda Congelada</b>	<b>Deuda Total</b>
<b>GSF</b>	\$160,480	\$523,059	\$75,708,883	\$76,392,422	\$164,358		\$76,556,780
<b>Metaldom</b>		\$69,538		\$69,538			\$69,538
<b>EGE Haina</b>	\$6,499,731			\$6,499,731	\$28,059,795		\$34,559,526
<b>CEPP</b>	\$35,798			\$35,798	\$3,648,978		\$3,684,776
<b>Seaboard</b>	\$8,881,271	\$7,794,461	\$71,626,677	\$88,302,409		\$0	\$88,302,409
<b>CESPM</b>				\$0	\$18,536,037		\$18,536,037
<b>AES</b>	\$5,524,064	\$336,188	\$1,254,704	\$7,114,956	\$37,388,889	\$6,468,050	\$50,971,895
<b>Palamara/La Vega</b>	\$13,836,760	\$9,899,798	\$118,725	\$23,855,283	\$11,759,019		\$35,614,302
<b>Laesa, Limited</b>	\$1,527,963	\$249,700	\$350,384	\$2,128,046			\$2,128,046
<b>Los Origenes Power</b>							
<b>Totales</b>	<b>\$36,466,066</b>	<b>\$18,872,744</b>	<b>\$149,059,373</b>	<b>\$204,398,183</b>	<b>\$99,557,076</b>	<b>\$6,468,050</b>	<b>\$310,423,309</b>

\*Montos Expresados en US\$