

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 20 al 26

MES: Abril

Año: 2015

<b>DEUDA VENCIDA</b>							
<b>EMPRESA</b>	<b>0-30 dias</b>	<b>31-60 dias</b>	<b>61+ dias</b>	<b>Total Vencida</b>	<b>Factura no Vencida</b>	<b>Deuda Congelada</b>	<b>Deuda Total</b>
<b>GSF</b>	\$480,385	\$13,567,862	\$71,302,199	\$85,350,446	\$631,939		\$85,982,385
<b>Metaldom</b>	\$1,829,184	\$2,495,409	\$13,807,847	\$18,132,441			\$18,132,441
<b>EGE Haina</b>	\$27,137,654	\$36,061,621	\$198,677,595	\$261,876,870	\$32,362,313		\$294,239,183
<b>CEPP</b>	\$3,624,018	\$3,558,421	\$22,415,039	\$29,597,478			\$29,597,478
<b>Seaboard</b>	\$12,600,652	\$6,145,098	\$42,596,646	\$61,342,397		\$2,642,760	\$63,985,157
<b>CESPM</b>	\$0	\$0		\$0	\$6,297,706		\$6,297,706
<b>AES</b>	\$47,398,369	\$24,425,639	\$137,338,864	\$209,162,873	\$33,149,424	\$15,535,178	\$257,847,474
<b>Palamara/La Vega</b>	\$12,920,384	\$5,260,347	\$199,428	\$18,380,158	\$13,044,398		\$31,424,556
<b>Laesa, Ltd.</b>	\$10,515,703	\$4,864,068	\$35,305,154	\$50,684,925			\$50,684,925
<b>Totales</b>	<b>\$116,506,350</b>	<b>\$96,378,466</b>	<b>\$521,642,772</b>	<b>\$734,527,588</b>	<b>\$85,485,779</b>	<b>\$18,177,937</b>	<b>\$838,191,305</b>

\*Montos Expresados en US\$