

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 11 al 17

MES: Mayo

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>	\$631,939	\$480,385	\$81,870,061	\$82,982,385	\$610,256		\$83,592,640
<b>Metaldom</b>	\$3,993,552	\$1,664,305	\$13,731,817	\$19,389,674			\$19,389,674
<b>EGE Haina</b>	\$35,653,691	\$25,353,978	\$207,955,050	\$268,962,719	\$31,280,875		\$300,243,594
<b>CEPP</b>	\$3,624,018	\$3,558,421	\$20,994,103	\$28,176,542	\$3,914,517		\$32,091,059
<b>Seaboard</b>	\$10,527,728	\$10,306,148	\$43,378,720	\$64,212,596		\$2,642,760	\$66,855,356
<b>CESPM</b>	\$0	\$0		-	\$7,511,450		\$7,511,450
<b>AES</b>	\$182,803,188	\$39,326,850	\$14,234,130	\$236,364,168			\$236,364,168
<b>Palamara/La Vega</b>	\$24,700,998	\$1,275,270	\$86,388	\$26,062,657			\$26,062,657
<b>Laesa, Ltd.</b>	\$7,410,605	\$443,355	\$37,450,418	\$45,304,378			\$45,304,378
<b>Totales</b>	<b>\$269,345,720</b>	<b>\$82,408,712</b>	<b>\$419,700,688</b>	<b>\$771,455,119</b>	<b>\$43,317,097</b>	<b>\$2,642,760</b>	<b>\$817,414,976</b>

\*Montos Expresados en US\$