

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 14 al 20

MES: Septiembre

Año: 2015

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$577,800	\$565,512	\$76,804,312	\$77,947,624	\$483,773		\$78,431,397
Metaldom		\$125,329		\$125,329			\$125,329
EGE Haina	\$32,681,021			\$32,681,021			\$32,681,021
CEPP	\$4,069,288			\$4,069,288	\$3,815,489	\$31,580,597	\$39,465,374
Seaboard	\$10,321,095	\$10,498,880	\$58,105,970	\$78,925,944			\$78,925,944
CESPM				-	\$15,308,915		\$15,308,915
AES					\$36,280,198	\$10,371,195	\$46,651,393
Palamara/La Vega	\$13,582,102	\$12,097,861	\$184,443	\$25,864,406	\$12,643,938		\$38,508,344
Laesa, Ltd							
Los Origenes Power							
<b>Totales</b>	<b>\$61,231,305</b>	<b>\$23,287,582</b>	<b>\$135,094,725</b>	<b>\$219,613,612</b>	<b>\$68,532,313</b>	<b>\$41,951,791</b>	<b>\$330,097,717</b>

\*Montos Expresados en US\$