

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 29 al 06

MES: Febrero-marzo

Año: 2016

<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>	\$159,943	\$155,553	\$21,203,260	\$21,518,756	\$150,722		\$21,669,478
<b>Metaldom</b>	\$646,602			\$646,602			\$646,602
<b>EGE Haina</b>	\$12,387,502	\$6,539,654		\$18,927,156	\$19,309,206		\$38,236,362
<b>CEPP</b>	\$7,179	\$3,483	\$6,854	\$17,516	\$2,155,288		\$2,172,804
<b>Seaboard</b>	\$4,103,152	\$4,423,357	\$7,316,322	\$15,842,831			\$15,842,831
<b>CESPM</b>				\$0	\$5,969,697		\$5,969,697
<b>AES</b>	\$26,223,673	\$8,894,012	\$544,536	\$35,662,221		\$126,386	\$35,788,607
<b>Palamara/La Vega</b>	\$9,062,151	\$10,023,886	\$352,455	\$19,438,492	\$7,656,077		\$27,094,569
<b>Laesa, Ltd.</b>	\$1,754,828	\$2,091,871	\$1,297,158	\$5,143,857			\$5,143,857
<b>Los Origenes Power</b>	<b>DATA NO DISPONIBLE</b>						
<b>Totales</b>	<b>\$54,345,031</b>	<b>\$32,131,816</b>	<b>\$30,720,584</b>	<b>\$117,197,431</b>	<b>\$35,240,989</b>	<b>\$126,386</b>	<b>\$152,564,807</b>

\*Montos Expresados en US\$