

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 16 al 22 de Mayo de 2016

MES: Mayo

Año: 2016

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$162,323	\$150,722	\$21,518,756	\$21,831,801	\$158,187		\$21,989,988
Metaldom	\$884,516			\$884,516			\$884,516
EGE Haina	\$10,748,366	\$10,052,721	\$1,880,004	\$22,681,091	\$19,425,780		\$42,106,870
CEPP	\$954,292			\$954,292	\$1,846,563		\$2,800,855
Seaboard	\$5,933,843	\$3,550,956	\$10,025,995	\$19,510,795			\$19,510,795
CESPM				\$0	\$11,882,920		\$11,882,920
AES	\$24,420,143	\$11,650,420	\$4,826,053	\$40,896,616			\$40,896,616
Palamara/La Vega	\$9,904,767	\$8,131,614	\$2,470,307	\$20,506,689			\$20,506,689
Laesa, Ltd.	\$4,398,878	\$2,043,264	\$4,737,922	\$11,180,064			\$11,180,064
Los Origenes Power							
<b>Totales</b>	<b>\$57,407,127</b>	<b>\$35,579,697</b>	<b>\$45,459,038</b>	<b>\$138,445,862</b>	<b>\$33,313,449</b>	<b>\$0</b>	<b>\$171,759,311</b>

\*Montos Expresados en US\$