

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 25 al 02

MES: Abril-Mayo

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>	162,323	150,722	21,518,756	21,831,800.73	158,187		\$21,989,987.69
<b>Metaldom</b>	734,038.88	184,827.66		918,866.54			\$918,866.54
<b>EGE Haina</b>	18,049,938	13,889,243	9,475,653	41,414,833.90			\$41,414,833.90
<b>CEPP</b>	-	-	-	-	-	-	\$0
<b>Seaboard</b>	\$3,785,835.42	\$3,825,940.47	\$10,120,759.21	17,732,535.10			\$17,732,535.10
<b>CESPM</b>				-	\$11,882,920		\$11,882,920
<b>AES</b>	31,745,122	22,712,802	13,908,955	68,366,879.00			\$68,366,879.00
<b>Palamara/La Vega</b>	\$8,131,614	\$7,656,077	\$2,468,542	\$18,256,234	\$9,904,767		\$28,161,001
<b>Laesa, Ltd.</b>	\$2,348,925	\$1,406,064	\$5,076,265	8,831,254.63			\$8,831,254.63
<b>Los Origenes Power</b>							
<b>Totales</b>	<b>\$64,957,796.85</b>	<b>\$49,825,676.32</b>	<b>\$62,568,930.57</b>	<b>\$177,352,403.74</b>	<b>\$21,945,873.83</b>	<b>\$0.00</b>	<b>199,298,277.57</b>

\*Montos Expresados en US\$