

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 1 al 7

MES: Junio

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>	\$610,256	\$631,939	\$79,350,446	\$80,592,641	\$611,672		\$81,204,312
<b>Metaldom</b>	\$1,886,673	\$287,656	\$11,552,755	\$13,727,085			\$13,727,085
<b>EGE Haina</b>	\$36,091,600	\$33,664,214	\$217,738,378	\$287,494,193	\$35,002,894		\$322,497,087
<b>CEPP</b>	\$3,914,517	\$3,624,018	\$18,699,902	\$26,238,437	\$3,867,481		\$30,105,918
<b>Seaboard</b>	\$9,204,829	\$9,665,749	\$40,637,576	\$59,508,154		\$2,642,760	\$62,150,913
<b>CESPM</b>	\$0			\$0			\$0
<b>AES</b>	\$42,823,556	\$36,987,426	\$131,881,860	\$211,692,842	\$43,078,747	\$12,933,082	\$267,704,670
<b>Palamara/La Vega</b>	\$10,143,265	\$1,144,398	\$67,418	\$11,355,081	\$13,715,759		\$25,070,840
<b>Laesa, Ltd.</b>	\$6,142,755	\$6,585,271	\$33,662,082	\$46,390,108			\$46,390,108
<b>Totales</b>	<b>\$110,817,450</b>	<b>\$92,590,671</b>	<b>\$533,590,418</b>	<b>\$736,998,540</b>	<b>\$96,276,553</b>	<b>\$15,575,842</b>	<b>\$848,850,934</b>

\*Montos Expresados en US\$