

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: 16 al 22

MES: Noviembre

Año: 2015

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$160,480	\$523,059	\$75,708,883	\$76,392,422	\$164,358		\$76,556,780
Metaldom							
EGE Haina	\$26,788,593	\$8,044,951		\$34,833,544			\$34,833,544
CEPP	\$37,534			\$37,534			\$37,534
Seaboard	\$8,845,944	\$7,794,462	\$71,626,435	\$88,266,841		\$0	\$88,266,841
CESPM				\$0	\$18,536,037		\$18,536,037
AES	\$5,714,301	\$16,911	\$1,590,892	\$7,322,104	\$37,388,889	\$6,468,050	\$51,179,043
Palamara/La Vega	\$13,836,760	\$5,199,798	\$118,725	\$19,155,283	\$11,759,019		\$30,914,302
Laesa Limited	\$3,179,276	\$259,674	\$598,014	\$4,036,965			\$4,036,965
Los Origenes Power							
<b>Totales</b>	<b>\$58,562,888</b>	<b>\$21,838,855</b>	<b>\$149,642,950</b>	<b>\$230,044,693</b>	<b>\$67,848,303</b>	<b>\$6,468,050</b>	<b>\$304,361,046</b>

\*Montos Expresados en US\$