

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: 08 al 14

MES: Febrero

Año: 2016

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$155,553	\$149,360	\$21,053,900	\$21,358,813	\$159,943		\$21,518,756
Metaldom	\$406,169			\$406,169			\$406,169
EGE Haina	\$13,516,475	\$1,540,704		\$15,057,178	\$18,426,940		\$33,484,118
CEPP		\$3,483	\$3,361	\$6,844	\$1,746,165		\$1,753,009
Seaboard	\$4,571,495	\$4,399,550	\$7,446,962	\$16,418,007			\$16,418,007
CESPM				\$0	\$7,535,772		\$7,535,772
AES	\$24,290,128	\$10,121,580	\$535,848	\$34,947,556	\$256,491		\$35,204,047
Palamara/La Vega	\$10,023,886	\$6,149,284	\$159,019	\$16,332,189	\$9,062,151		\$25,394,340
Laesa Limited	\$2,178,047	\$205,292	\$1,785,348	\$4,168,687			\$4,168,687
Los Origenes Power	DATA NO DISPONIBLE						
<b>Totales</b>	<b>\$55,141,753</b>	<b>\$22,569,252</b>	<b>\$30,984,437</b>	<b>\$108,695,442</b>	<b>\$37,187,462</b>	<b>\$0</b>	<b>\$145,882,904</b>

\*Montos Expresados en US\$