

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: 25 al 31

MES: Enero

Año: 2016

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$149,360	\$164,358	\$20,889,542	\$21,203,260	\$155,553		\$21,358,813
Metaldom	\$815,578			\$815,578			\$815,578
EGE Haina	\$41,077,736	\$13,106,532			\$155,553		\$155,553
CEPP	\$789,075	\$3,483	\$3,361	\$795,919			\$795,919
Seaboard	\$4,857,492	\$4,592,041	\$12,578,226	\$22,027,759	\$4,381,240		\$26,409,000
CESPM	\$0	\$0		\$0	\$5,403,106		\$5,403,106
AES	\$33,823,307	\$22,270,321	\$6,200,313	\$62,293,941		\$256,491	\$62,550,432
Palamara/La Vega	\$10,023,886	\$10,249,284	\$2,359,019	\$22,632,189	\$9,062,151		\$31,694,340
Laesa Limited	\$2,206,389	\$205,397	\$1,834,071	\$4,245,857			\$4,245,857
Los Origenes Power							
<b>Totales</b>	<b>\$93,742,824</b>	<b>\$50,591,416</b>	<b>\$43,864,533</b>	<b>\$134,014,504</b>	<b>\$19,157,603</b>	<b>\$256,491</b>	<b>\$153,428,598</b>

\*Montos Expresados en US\$