

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 04 al 10

MES: Abril

Año: 2016

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$150,722	\$159,943	\$21,358,813	\$21,669,478	\$162,323		\$21,831,801
Metaldom	1,282,320.63	1,665.47		\$1,283,986			\$1,283,986
EGE Haina	\$14,391,403	\$10,109,317	\$878,372	\$25,379,092	\$18,086,565		\$43,465,657
CEPP				-			-
Seaboard	\$3,851,007	\$3,473,309	\$7,795,027	\$15,119,343	\$5,433,388		\$20,552,731
CESPM				-	\$11,386,647		\$11,386,647
AES	\$24,851,122	\$14,530,945	\$4,009,737	\$43,391,804			\$43,391,804
Palamara/La Vega	\$8,131,614	\$7,656,077	\$6,894,393	\$22,682,085	\$9,904,767		\$32,586,852
Laesa, Ltd.	\$1,195,283	\$1,751,438	\$3,969,035	\$6,915,755			\$6,915,755
Los Origenes Power	DATA NO DISPONIBLE						
Totales	\$53,853,472	\$37,682,694	\$44,905,379	\$136,441,544	\$44,973,690	\$0	\$181,415,233

\*Montos Expresados en US\$