

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 14 al 20

MES: Marzo

Año: 2016

<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>	159,943	155,553	21,203,260	\$21,518,756	150,722		\$21,669,478
<b>Metaldom</b>	\$1,338,340	\$1,667		\$1,340,007			\$1,340,007
<b>EGE Haina</b>	10,513,729	5,476,689		\$15,990,418	\$19,309,206		\$35,299,624
<b>CEPP</b>	\$7,179	\$3,483	\$6,854	\$17,516	\$2,155,288		\$2,172,804
<b>Seaboard</b>	\$5,437,211	\$3,826,586	\$9,384,182	\$18,647,980			\$18,647,980
<b>CESPM</b>				\$0	\$5,969,697		\$5,969,697
<b>AES</b>	19,439,222	6,574,455	544,381	\$26,558,058		126,386	\$26,684,444
<b>Palamara/La Vega</b>	\$9,062,151	\$5,932,242	\$88,114	\$15,082,507	\$7,656,077		\$22,738,584
<b>Laesa, Ltd.</b>	\$4,463,287	\$1,756,397	\$3,983,554	\$10,203,237			\$10,203,237
<b>Los Origenes Power</b>							
				<b>DATA NO DISPONIBLE</b>			
<b>Totales</b>	<b>\$50,421,061.92</b>	<b>\$23,727,073.18</b>	<b>\$35,210,344.18</b>	<b>\$109,358,479.28</b>	<b>\$35,240,989.50</b>	<b>\$126,386.00</b>	<b>144,725,854.77</b>

\*Montos Expresados en US\$