

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 21 al 27

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		21,203,260	\$21,363,203	150,722		\$21,513,925
<b>Metaldom</b>	\$627,949	\$270		\$628,218			\$628,218
<b>EGE Haina</b>	11,606,408	3,159,255		\$14,765,663	\$16,064,666		\$30,830,329
<b>CEPP</b>	\$7,179	\$3,483	\$6,854	\$17,516	\$2,155,288		\$2,172,804
<b>Seaboard</b>	\$4,394,403	\$3,477,862	\$7,821,631	\$15,693,896			\$15,693,896
<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>	\$7,656,077	\$9,062,151	\$3,332,242	\$20,050,470	\$8,131,614		\$28,182,085
<b>Laesa, Ltd.</b>	\$1,797,293	\$1,752,217	\$3,970,706	\$7,520,216			\$7,520,216
<b>Los Origenes Power</b>	<b>DATA NO DISPONIBLE</b>						
<b>Totales</b>	<b>\$45,688,473.89</b>	<b>\$24,029,693.54</b>	<b>\$36,879,074.28</b>	<b>\$106,597,241.71</b>	<b>\$32,471,986.87</b>	<b>\$126,386.00</b>	<b>139,195,614.58</b>

\*Montos Expresados en US\$