

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 23 al 29

MES: Mayo

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>	\$162,323	\$150,722	\$21,518,756	\$21,831,801	\$158,187		\$21,989,988
<b>Metaldom</b>	\$879,675			\$879,675			\$879,675
<b>EGE Haina</b>	\$30,173,187	\$10,048,135	\$1,880,004	\$42,101,326			\$42,101,326
<b>CEPP</b>		\$1,007,345		\$1,007,345	\$2,564,671		\$3,572,016
<b>Seaboard</b>	\$4,739,358	\$3,546,401	\$10,015,093	\$18,300,853			\$18,300,853
<b>CESPM</b>					\$11,882,920		\$11,882,920
<b>AES</b>	\$34,654,560	\$22,722,352	\$15,573,808	\$72,950,720			\$72,950,720
<b>Palamara/La Vega</b>	\$9,904,767	\$8,131,614	\$2,470,307	\$20,506,689	\$9,458,543		\$29,965,232
<b>Laesa, Ltd.</b>	<b>DATA NO DISPONIBLE</b>						
<b>Los Origenes Power</b>	<b>DATA NO DISPONIBLE</b>						
<b>Totales</b>	<b>\$80,513,870</b>	<b>\$45,606,569</b>	<b>\$51,457,969</b>	<b>\$177,578,409</b>	<b>\$24,064,321</b>	<b>\$0</b>	<b>\$201,642,730</b>

\*Montos Expresados en US\$