

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 13 al 19

MES: Abril

Año: 2015

<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>	\$480,385	\$13,567,862	\$71,302,199	\$85,350,446	\$631,939		\$85,982,385
<b>Metaldom</b>	\$1,686,129	\$1,880,464	\$12,739,566	\$16,306,159			\$16,306,159
<b>EGE Haina</b>	\$27,137,654	\$36,061,621	\$198,677,595	\$261,876,870	\$32,362,313		\$294,239,183
<b>CEPP</b>	\$3,624,018	\$3,558,421	\$22,415,039	\$29,597,478			\$29,597,478
<b>Seaboard</b>	\$12,600,652	\$6,145,098	\$41,843,655	\$60,589,406		\$2,642,760	\$63,232,165
<b>CESPM</b>	\$0	\$0		\$0	\$6,297,706		\$6,297,706
<b>AES</b>	\$32,438,300	\$33,205,754	\$109,536,801	\$175,180,855	\$33,149,424	\$15,535,178	\$223,865,456
<b>Palamara/La Vega</b>	\$12,920,384	\$5,260,347	\$199,428	\$18,380,158	\$13,044,398		\$31,424,556
<b>Laesa, Ltd.</b>	\$8,296,953	\$5,215,835	\$36,596,562	\$50,109,350			\$50,109,350
<b>Totales</b>	<b>\$99,184,475</b>	<b>\$104,895,403</b>	<b>\$493,310,844</b>	<b>\$697,390,722</b>	<b>\$85,485,779</b>	<b>\$18,177,937</b>	<b>\$801,054,438</b>

\*Montos Expresados en US\$