

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

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: Agosto

Año: 2017

DEUDA VENCIDA A JULIO 2017							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$ 46,327.95	\$ 2,736,154.64	\$ 24,596,440.57	\$ 27,378,923.16	\$ -	\$ -	\$ 27,378,923.16
Metaldom	\$ 1,076,937.34	\$ 586,010.13	\$ 497,426.31	\$ 2,160,373.78	\$ -	\$ -	\$ 2,160,373.78
EGE Haina	\$ 18,964,056.06	\$ 12,604,920.24	\$ 27,073,533.13	\$ 58,642,509.43	\$ 16,005,449.30	\$ -	\$ 74,647,958.73
CEPP	\$ 1,883,608.00	\$ 1,611,540.00	\$ -	\$ 3,495,148.00	\$ -	\$ -	\$ 3,495,148.00
Seaboard	\$ 7,126,134.36	\$ 2,868,517.96	\$ 8,454,964.31	\$ 18,449,616.63	\$ 6,799,980.25	\$ -	\$ 25,249,596.88
CESPM	\$ 27,195.00	\$ 26,944.00	\$ 4,577,182.00	\$ 4,631,321.00	\$ 7,847,898.56	\$ -	\$ 12,479,219.56
AES	\$ 72,630,646.75	\$ 39,286,740.33	\$ 40,694,808.63	\$ 152,612,195.71	\$ 54,949,505.57	\$ -	\$ 207,561,701.28
Palamara/La Vega	\$ 9,648,828.91	\$ 12,195,646.66	\$ 3,668,332.37	\$ 25,512,807.94	\$ -	\$ -	\$ 25,512,807.94
Laesa, Ltd	\$ 5,428,695.51	\$ 2,998,856.84	\$ 6,080,511.16	\$ 14,508,063.51	\$ -	\$ -	\$ 14,508,063.51
<b>Totales</b>	<b>\$ 116,832,429.88</b>	<b>\$ 74,915,330.80</b>	<b>\$ 115,643,198.48</b>	<b>\$ 307,390,959.16</b>	<b>\$ 85,602,833.68</b>	<b>\$ -</b>	<b>\$ 392,993,792.84</b>

DEUDA TOTAL VENCIDA A JULIO 2017											
EMPRESA	GSF	Metaldom	EGE Haina	CEPP	Seaboard	CESPM	AES	Palamara/La Vega	Laesa, Ltd	SUBTOTAL	TOTAL GENERAL
CDEEE	\$ 24,791,440.57	\$ -	\$ 2,593.70	\$ -	\$ -	\$ 4,631,321.00	\$ 47,530,465.39	\$ -	\$ 1,864,344.27	\$ 78,820,164.93	\$ 307,390,959.16
EDESUR	\$ 12,869.14	\$ -	\$ 5,923,776.95	\$ -	\$ 2,167,424.83	\$ -	\$ 12,461,525.00	\$ 2,949,326.93	\$ 1,502,567.60	\$ 25,017,490.45	
EDENORTE	\$ 1,137,468.30	\$ 1,524,945.11	\$ 18,879,406.41	\$ 1,528,416.00	\$ 3,570,089.14	\$ -	\$ 27,930,964.56	\$ 7,764,564.33	\$ 3,896,721.83	\$ 66,232,575.68	
EDEESTE	\$ 1,437,145.15	\$ 635,428.67	\$ 33,836,732.36	\$ 1,966,732.00	\$ 12,712,102.67	\$ -	\$ 64,689,240.76	\$ 14,798,916.68	\$ 7,244,429.81	\$ 137,320,728.10	

\*Montos Expresados en US\$