

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 20 al 26 de Junio de 2016

MES: Junio

Año: 2016

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$158,187	\$162,323	\$21,669,478	21,989,988	\$164,684		\$22,154,672
Metaldom	\$636,073			636,073			\$636,073
EGE Haina	12,655,812	10,446,544	4.1	23,102,361	22,009,869		\$45,112,229
CEPP	\$878,294			878,294	\$2,159,568		\$3,037,862
Seaboard	\$4,555,936	\$4,247,184	\$5,678,718	\$14,481,838			\$14,481,838
CESPM				-	\$12,289,663		\$12,289,663
AES	\$36,277,780	\$23,583,738	\$13,262,852	73,124,370			\$73,124,370
Palamara/La Vega	\$18,917,129	\$9,904,767	\$1,499,032	\$30,320,928			\$30,320,928
Laesa, Ltd.	DATA NO DISPONIBLE						
<b>Totales</b>	<b>\$74,079,211</b>	<b>\$48,344,556</b>	<b>\$42,110,084</b>	<b>\$164,533,852</b>	<b>\$36,623,784</b>	<b>\$0</b>	<b>\$201,157,636</b>

\*Montos Expresados en US\$