

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 26 al 02

MES: Septiembre a Octubre

Año: 2016

| EMPRESA | DEUDA VENCIDA | | | | Factura no Vencida | Deuda Congelada | Deuda Total |
|------------------|---------------------|---------------------|---------------------|----------------------|--------------------|-----------------|----------------------|
| | 0-30 dias | 31-60 dias | 61+ dias | Total Vencida | | | |
| GSF | \$168,331 | \$167,120 | \$22,315,199 | \$22,650,649 | \$164,121 | | \$22,814,770 |
| Metaldom | | | | \$0 | | | \$0 |
| EGE Haina | \$32,898,092 | \$1,476,497 | \$0 | \$34,374,588 | \$2,641,931 | | \$37,016,520 |
| CEPP | \$835,748 | | | \$835,748 | | | \$835,748 |
| Seaboard | \$4,323,179 | \$2,081 | \$604,760 | \$4,930,020 | | | \$4,930,020 |
| CESPM | | | | | | | |
| AES | \$27,855,904 | \$16,752,356 | \$5,543,842 | \$50,152,101 | | | \$50,152,101 |
| Palamara/La Vega | DATA NO DISPONIBLE | | | | | | |
| Laesa, Ltd. | DATA NO DISPONIBLE | | | | | | |
| Totales | \$66,081,253 | \$18,398,053 | \$28,463,800 | \$112,943,107 | \$2,806,052 | \$0 | \$115,749,159 |

*Montos Expresados en US\$