

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 19 AL 23

MES: Septiembre

Año: 2016

| DEUDA VENCIDA | | | | | | | |
|-------------------------|---------------------|---------------------|---------------------|----------------------|---------------------------|------------------------|----------------------|
| EMPRESA | 0-30 dias | 31-60 dias | 61+ dias | Total Vencida | Factura no Vencida | Deuda Congelada | Deuda Total |
| GSF | \$160,527 | \$22,154,672 | \$22,154,672 | \$44,469,871 | \$167,120 | | \$44,636,991 |
| Metaldom | | | | | | | |
| EGE Haina | \$33,558,305 | \$2,951,724 | \$0 | \$36,510,029 | \$2,642,932 | | \$39,152,961 |
| CEPP | \$1,351,915 | | | \$1,351,915 | | | \$1,351,915 |
| Seaboard | \$4,323,179.11 | \$2,080.50 | \$604,759.99 | \$4,930,019.60 | \$6,127,477.28 | | \$11,057,496.88 |
| CESPM | | | | \$0 | \$15,137,906 | | \$15,137,906 |
| AES | \$28,948,718 | \$16,819,096 | \$5,543,748 | \$51,311,562 | | | \$51,311,562 |
| Palamara/La Vega | DATA NO DISPONIBLE | | | | | | |
| Laesa, Ltd. | DATA NO DISPONIBLE | | | | | | |
| Totales | \$68,342,644 | \$41,927,572 | \$28,303,180 | \$138,573,396 | \$24,075,435 | \$0 | \$162,648,831 |

*Montos Expresados en US\$