

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 10 al 16

MES: Abril

Año: 2017

| <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>           | \$162,190           | \$178,233           | \$23,325,567        | \$23,665,990         | \$180,940                 |                        | \$23,846,930         |
| <b>EGE Haina</b>     | \$13,661,137        | \$12,753,121        | \$8,457,964         | \$34,872,222         | \$16,357,465              |                        | \$51,229,687         |
| <b>CEPP</b>          | \$660,814           | \$197,853           | \$280,873           | \$1,139,540          |                           |                        | \$1,139,540          |
| <b>Seaboard</b>      | \$3,630,918         | \$3,933,945         | \$1,827,967         | \$9,392,830          |                           |                        | \$9,392,830          |
| <b>CESPM</b>         | \$21,884            | \$16,966            | \$4,487,479         | \$4,526,329          | \$6,808,512               |                        | \$11,334,841         |
| <b>AES</b>           | \$36,219,994        | \$32,001,307        | \$21,608,056        | \$89,829,357         |                           |                        | \$89,829,357         |
| <b>Totales</b>       | <b>\$54,356,937</b> | <b>\$49,081,425</b> | <b>\$59,987,906</b> | <b>\$163,426,269</b> | <b>\$23,346,917</b>       | <b>\$0</b>             | <b>\$186,773,186</b> |

\*Montos Expresados en US\$