

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: 28 al 04

MES: Noviembre - Diciembre

Año: 2016

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
<b>GSF</b>	\$170,861	\$164,121	\$22,650,649	\$22,985,631	\$166,548		\$23,152,179
<b>Metaldom</b>	DATA NO DISPONIBLE						
<b>EGE Haina</b>	\$13,740,547	\$11,617,653	\$0	\$25,358,200	\$733,233		\$26,091,433
<b>CEPP</b>	\$1,472,935	\$963,065		\$2,436,000			\$2,436,000
<b>Seaboard</b>	\$2,735,347	\$1,862,538	\$471,581	\$5,069,466			\$5,069,466
<b>CESPM</b>				\$0	\$12,594,701		\$12,594,701
<b>AES</b>	\$42,350,793	\$20,887,019	\$13,176,821	\$76,414,633			\$76,414,633
<b>Palamara/La Vega</b>	\$2,935,941	\$2,610,449	\$110,599	\$5,656,989	\$12,522,146		\$18,179,135
<b>Laesa, Ltd.</b>	DATA NO DISPONIBLE						
<b>Totales</b>	<b>\$63,406,425</b>	<b>\$38,104,845</b>	<b>\$36,409,650</b>	<b>\$137,920,920</b>	<b>\$26,016,628</b>	<b>\$0</b>	<b>\$163,937,548</b>

\*Montos Expresados en US\$