

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: 05 al 11

MES: 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>	\$13,732,884	\$11,611,707	\$0	\$25,344,591	\$12,917,982		\$38,262,574
<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	\$10,086,724		\$10,086,724
<b>AES</b>	\$41,958,043	\$20,887,019	\$13,176,821	\$76,021,883			\$76,021,883
<b>Palamara/La Vega</b>	DATA NO DISPONIBLE						
<b>Laesa, Ltd.</b>	DATA NO DISPONIBLE						
<b>Totales</b>	<b>\$60,070,070</b>	<b>\$35,488,450</b>	<b>\$36,299,051</b>	<b>\$131,857,571</b>	<b>\$23,171,254</b>	<b>\$0</b>	<b>\$155,028,825</b>

\*Montos Expresados en US\$