

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: 09 al 15

MES: Enero

Año: 2017

| EMPRESA                 | DEUDA VENCIDA             |                     |                     |                      | Factura no Vencida  | Deuda Congelada | Deuda Total          |
|-------------------------|---------------------------|---------------------|---------------------|----------------------|---------------------|-----------------|----------------------|
|                         | 0-30 dias                 | 31-60 dias          | 61+ dias            | Total Vencida        |                     |                 |                      |
|                         |                           |                     |                     |                      |                     |                 |                      |
| <b>GSF</b>              | <b>DATA NO DISPONIBLE</b> |                     |                     |                      |                     |                 |                      |
| <b>Metaldom</b>         | <b>DATA NO DISPONIBLE</b> |                     |                     |                      |                     |                 |                      |
| <b>EGE Haina</b>        | \$9,487,569               | \$12,530,969        | \$8,425,254         | \$30,443,791         | \$15,656,287        |                 | \$46,100,079         |
| <b>CEPP</b>             |                           | \$775,346           |                     | \$775,346            |                     |                 | \$775,346            |
| <b>Seaboard</b>         | \$3,430,547               | \$2,455,979         | \$2,303,327         | \$8,189,853          | \$6,555,605         |                 | \$14,745,458         |
| <b>CESPM</b>            | \$10,086,724              |                     |                     | \$10,086,724         | \$4,622,133         |                 | \$14,708,857         |
| <b>AES</b>              | \$38,576,956              | \$23,017,725        | \$23,746,185        | \$85,340,865         |                     |                 | \$85,340,865         |
| <b>Palamara/La Vega</b> | \$3,587,888               | \$2,623,754         | \$2,517,088         | \$8,728,730          |                     |                 | \$8,728,730          |
| <b>Laesa, Ltd.</b>      | <b>DATA NO DISPONIBLE</b> |                     |                     |                      |                     |                 |                      |
| <b>Totales</b>          | <b>\$65,169,684</b>       | <b>\$41,403,772</b> | <b>\$36,991,853</b> | <b>\$143,565,309</b> | <b>\$26,834,025</b> | <b>\$0</b>      | <b>\$170,399,335</b> |

\*Montos Expresados en US\$