

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 11 al 17

MES: Julio

Año: 2016

EMPRESA	DEUDA VENCIDA			Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias				
GSF	\$164,684	\$158,187	\$21,831,801	\$22,154,672	\$160,527		\$22,315,199
Metaldom	\$15,477			\$15,477			\$15,477
EGE Haina	\$23,243,649	\$32,274	\$0	\$23,275,923	\$26,767,709		\$50,043,632
CEPP	\$878,294			\$878,294	\$2,159,568		\$3,037,862
Seaboard	\$6,490,310	\$1,805,855	\$684,718	\$8,980,883			\$8,980,883
CESPM				\$0	\$11,510,077		\$11,510,077
AES	\$29,806,727	\$520,454	\$163,263	\$30,490,444			\$30,490,444
Palamara/La Vega	\$9,458,586	\$9,458,543	\$89,214	\$19,006,343	\$10,802,699		\$29,809,042
Laesa, Ltd.							
<b>Totales</b>	<b>\$70,057,728</b>	<b>\$11,975,313</b>	<b>\$22,768,996</b>	<b>\$104,802,036</b>	<b>\$51,400,580</b>	<b>\$0</b>	<b>\$156,202,616</b>

\*Montos Expresados en US\$