

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 21 al 27

MES: Noviembre

Año: 2016

<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>	\$164,121	\$168,331	\$22,482,319	\$22,814,770	\$170,861		\$22,985,631
<b>Metaldom</b>	\$1,965,370	\$0	\$0	\$1,965,370			\$1,965,370
<b>EGE Haina</b>	\$25,485,728	\$875,264	\$0	\$26,360,992	\$2,433,985		\$28,794,977
<b>CEPP</b>	\$1,472,935	\$963,065		\$2,436,000			\$2,436,000
<b>Seaboard</b>	\$4,786,042	\$1,871,599	\$498,448	\$7,156,089			\$7,156,089
<b>CESPM</b>				\$0	\$12,594,701		\$12,594,701
<b>AES</b>	\$41,957,449	\$20,887,019	\$13,176,807	\$76,021,275			\$76,021,275
<b>Palamara/La Vega</b>	<b>DATA NO DISPONIBLE</b>						
<b>Laesa, Ltd.</b>	<b>DATA NO DISPONIBLE</b>						
<b>Totales</b>	<b>\$75,831,645</b>	<b>\$24,765,278</b>	<b>\$36,157,573</b>	<b>\$136,754,496</b>	<b>\$15,199,548</b>	<b>\$0</b>	<b>\$151,954,044</b>

\*Montos Expresados en US\$