

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 03 al 09

MES: Octubre

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>	\$168,331	\$167,120	\$22,315,199	\$22,650,649	\$164,121		\$22,814,770
<b>Metaldom</b>	\$535,890	\$0	\$0	\$535,890			\$535,890
<b>EGE Haina</b>	\$14,269,253	\$17,114,175	\$295,743	\$31,679,170	\$20,545,545		\$52,224,716
<b>CEPP</b>	\$835,748			\$835,748			\$835,748
<b>Seaboard</b>	\$2,436,120	\$0	\$563,526	\$2,999,646	\$6,947,265		\$9,946,912
<b>CESPM</b>				-	\$13,246,910		\$13,246,910
<b>AES</b>	\$40,697,668	\$16,752,356	\$5,560,010	\$2,999,646			\$2,999,646
<b>Palamara/La Vega</b>	DATA NO DISPONIBLE						
<b>Laesa, Ltd.</b>	DATA NO DISPONIBLE						
<b>Totales</b>	<b>\$58,943,010</b>	<b>\$34,033,651</b>	<b>\$28,734,477</b>	<b>\$61,700,751</b>	<b>\$40,903,841</b>	<b>\$0</b>	<b>\$102,604,591</b>

\*Montos Expresados en US\$