

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 24 al 30

MES: Octubre

Año: 2016

DEUDA VENCIDA							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$168,331	\$167,120	\$22,315,199	\$22,650,649	\$164,121		\$22,814,770
Metaldom	\$631,428	\$0	\$0	\$631,428			\$631,428
EGE Haina	\$28,395,936	\$7,562,520	\$0	\$35,958,457	\$1,700,752		\$37,659,209
CEPP	\$2,320,832			\$2,320,832			\$2,320,832
Seaboard	\$3,013,532	\$2,430,553	\$498,865	\$5,942,950			\$5,942,950
CESPM				-	\$13,246,910		\$13,246,910
AES	\$40,061,848	\$22,952,810	\$15,509,087	\$78,523,746			\$78,523,746
Palamara/La Vega	DATA NO DISPONIBLE						
Laesa, Ltd.	DATA NO DISPONIBLE						
Totales	\$74,591,907	\$33,113,004	\$38,323,151	\$146,028,062	\$15,111,782	\$0	\$161,139,844

\*Montos Expresados en US\$