

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 4 al 10

MES: Julio

Año: 2016

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 días	31-60 días	61+ días	Total Vencida			
GSF	\$164,684	\$158,187	\$21,831,801	22,154,672	\$160,527		\$22,315,199
Metaldom	\$636,073			636,073			\$636,073
EGE Haina	\$22,467,800	\$11,566,113	\$8,556,041	42,589,955	\$25,648,721		\$68,238,675
CEPP	\$878,294			878,294	\$2,159,568		\$3,037,862
Seaboard	\$4,551,960	\$4,243,477	\$5,647,294	\$14,442,732			\$14,442,732
CESPM				-	\$11,510,077		\$11,510,077
AES	\$30,435,387	\$374,844	\$190,721	31,000,951			\$31,000,951
Palamara/La Vega	\$9,458,586	\$9,458,543	\$6,152,799	\$25,069,928			\$25,069,928
Laesa, Ltd.				-			
Totales	\$68,592,785	\$25,801,165	\$42,378,656	136,772,605	\$39,478,893	\$0	\$176,251,498

\*Montos Expresados en US\$