

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 27 al 3

MES: Junio - 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	\$23,258,972	\$11,566,629	\$8,556,363	43,381,965			\$43,381,965
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				-	\$12,289,663		\$12,289,663
AES	\$31,757,595	\$22,720,944	\$6,055,756	60,534,295			\$60,534,295
Palamara/La Vega	\$9,458,586	\$9,458,543	\$11,403,799	\$30,320,928			\$30,320,928
Laesa, Ltd.				-			\$0
<b>Totales</b>	<b>\$70,706,165</b>	<b>\$48,147,781</b>	<b>\$53,495,014</b>	<b>172,348,959</b>	<b>\$14,609,758</b>	<b>\$0</b>	<b>\$186,958,718</b>

\*Montos Expresados en US\$