

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 1 al 7

MES: Agosto

Año: 2016

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$160,527	\$164,684	\$21,989,988	\$22,315,199	\$167,120		\$22,482,319
Metaldom				\$0			\$0
EGE Haina	\$13,893,258	\$2,158,551	\$0	\$16,051,808	\$31,635,477		\$47,687,285
CEPP	\$44,106			\$44,106			\$44,106
Seaboard	\$2,277,940	\$1,338	\$657,685	\$2,936,963			\$2,936,963
CESPM				\$0	\$0		\$0
AES	\$16,351,113	\$539,368	\$192,041	\$17,082,522			\$17,082,522
Palamara/La Vega	\$10,558,587	\$4,810,931	\$59,877	\$15,429,395	\$12,522,146		\$27,951,541
<b>Totales</b>	<b>\$43,285,530</b>	<b>\$7,674,872</b>	<b>\$22,899,591</b>	<b>\$73,859,993</b>	<b>\$44,324,743</b>	<b>\$0</b>	<b>\$118,184,736</b>

\*Montos Expresados en US\$