

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 22 al 28

MES: Agosto

Año: 2016

| DEUDA VENCIDA | | | | | | | |
|------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|-----------------|-------------------------|
| EMPRESA | 0-30 dias | 31-60 dias | 61+ dias | Total Vencida | Factura no Vencida | Deuda Congelada | Deuda Total |
| GSF | \$160,527 | \$164,684 | \$21,989,988 | \$22,315,199 | \$167,120 | | \$22,482,319 |
| Metaldom | | | | \$0 | | | \$0 |
| EGE Haina | \$40,671,157 | \$0 | \$0 | \$40,671,157 | \$1,606,960 | | \$42,278,118 |
| CEPP | \$849,934 | | | \$849,934 | | | \$849,934 |
| Seaboard | \$3,052,905 | \$2,144 | \$658,815 | \$3,713,865 | | | \$3,713,865 |
| CESPM | | | | \$0 | \$12,492,733 | | \$12,492,733 |
| AES | \$32,096,340 | \$10,074,701 | \$192,027 | \$42,363,067 | | | \$42,363,067 |
| Palamara/La Vega | \$10,929,395 | \$4,569,518 | \$55,360 | \$15,554,274 | \$12,522,146 | | \$28,076,420 |
| Laesa, Ltd. | | | | | | | \$0 |
| Totales | \$87,760,257.94 | \$14,811,047.86 | \$22,896,189.64 | \$125,467,495.45 | \$26,788,958.74 | \$0.00 | \$152,256,454.19 |

*Montos Expresados en US\$