

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: 30 AL 05

MES: Enero // Febrero

Año: 2017

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
<b>GSF</b>	\$166,548	\$173,388	\$22,985,631	\$23,325,567	\$178,233		\$23,503,800
<b>Metaldom</b>	DATA NO DISPONIBLE						
<b>EGE Haina</b>	\$16,549,070	\$9,010,611	\$12,244,348	\$37,804,029	\$22,489,112		\$60,293,142
<b>CEPP</b>	\$99,060	\$165,874	\$778,318	\$1,043,252			\$1,043,252
<b>Seaboard</b>	\$6,316,678	\$1,702,774	\$2,765,456	\$10,784,909			\$10,784,909
<b>CESPM</b>	\$9,109,612			\$9,109,612			\$9,109,612
<b>AES</b>	\$44,501,374	\$21,663,636	\$37,924,091	\$104,089,101			\$104,089,101
<b>Palamara/La Vega</b>	DATA NO DISPONIBLE						
<b>Laesa, Ltd.</b>	DATA NO DISPONIBLE						
<b>Totales</b>	<b>\$76,742,341</b>	<b>\$32,716,283</b>	<b>\$76,697,845</b>	<b>\$186,156,470</b>	<b>\$22,667,345</b>	<b>\$0</b>	<b>\$208,823,815</b>

\*Montos Expresados en US\$