

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 20 al 26

MES: Marzo

Año: 2017

<b>DEUDA VENCIDA</b>							
<b>EMPRESA</b>	<b>0-30 dias</b>	<b>31-60 dias</b>	<b>61+ dias</b>	<b>Total Vencida</b>	<b>Factura no Vencida</b>	<b>Deuda Congelada</b>	<b>Deuda Total</b>
<b>GSF</b>	\$178,233	\$173,388	\$23,152,179	\$23,503,800	\$162,190		\$23,665,990
<b>EGE Haina</b>	\$30,121,989	\$8,939,509	\$4,218,788	\$43,280,285	\$3,406,290		\$46,686,575
<b>CEPP</b>	\$660,814	\$197,853	\$280,873	\$1,139,540			\$1,139,540
<b>Seaboard</b>	\$6,927,620	\$3,819,293	\$4,423,123	\$15,170,037			\$15,170,037
<b>CESPM</b>	\$16,966	\$0	\$4,487,479	\$4,504,445	\$8,256,825		\$12,761,271
<b>AES</b>	\$70,338,773	\$3,872,587	\$23,440,819	\$97,652,179			\$97,652,179
<b>Totales</b>	<b>\$108,244,396</b>	<b>\$17,002,630</b>	<b>\$60,003,261</b>	<b>\$185,250,286</b>	<b>\$11,825,305</b>	<b>\$0</b>	<b>\$197,075,591</b>

\*Montos Expresados en US\$