

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 25 al 29

MES: Marzo

Año: 2013

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
<b>GSF</b>	\$19,655,696	\$2,907,719	\$26,628,767	\$49,192,182	\$11,245,639		\$60,437,821
<b>Metaldom</b>	\$2,307,029	\$2,458,032	\$3,981,754	\$8,746,815			\$8,746,815
<b>EGE Haina</b>	\$50,382,010	\$49,221,350	\$150,728,494	\$250,331,854			\$250,331,854
<b>CEPP</b>	\$6,908,325	\$6,794,891	\$13,975,051	\$27,678,267		\$2,341,749	\$30,020,016
<b>Seaboard</b>	\$21,298,318	(\$2,371,776)	\$27,392,140	\$46,318,682		\$3,001,094	\$49,319,777
<b>CESPM</b>	\$13,752,667			\$13,752,667	\$8,474,421		\$22,227,088
<b>AES</b>	\$48,441,294	\$36,918,706	\$48,658,224	\$134,018,224	\$33,810,123	\$46,798,121	\$214,626,468
<b>Palamara/La Vega</b>	\$16,128,961	\$16,766,296	\$556,678	\$33,451,935	\$21,661,303		\$55,113,238
<b>Totales</b>	<b>\$178,874,299</b>	<b>\$112,695,218</b>	<b>\$271,921,109</b>	<b>\$563,490,626</b>	<b>\$75,191,486</b>	<b>\$52,140,965</b>	<b>\$690,823,077</b>

\*Montos Expresados en US\$