

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 08 al 12

MES: Abril

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>	\$11,245,639	\$19,655,696	\$28,045,310	\$58,946,645	\$19,790,198		\$78,736,843
<b>Metaldom</b>	\$2,456,951	\$2,449,664	\$3,039,070	\$7,945,684			\$7,945,684
<b>EGE Haina</b>	\$1,618,282	\$49,852,845	\$199,927,615	\$251,398,742	\$55,447,391		\$306,846,133
<b>CEPP</b>	\$6,908,325	\$6,794,891	\$13,975,051	\$27,678,267		\$2,341,749	\$30,020,016
<b>Seaboard</b>	\$21,214,413	(\$2,374,821)	\$19,381,082	\$38,220,673	\$23,334,695	\$3,000,049	\$64,555,417
<b>CESPM</b>	\$8,474,421	\$13,752,667		\$22,227,088	\$5,680,975		\$27,908,062
<b>AES</b>	\$48,441,294	\$36,943,648	\$48,626,560	\$134,011,502	\$37,229,568	\$46,798,121	\$218,039,191
<b>Palamara/La Vega</b>	\$16,128,961	\$16,766,296	\$556,978	\$33,452,235	\$21,661,303		\$55,113,538
<b>Totales</b>	<b>\$116,488,286</b>	<b>\$143,840,885</b>	<b>\$313,551,666</b>	<b>\$573,880,836</b>	<b>\$163,144,130</b>	<b>\$52,139,920</b>	<b>\$789,164,886</b>

\*Montos Expresados en US\$