

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 27 al 02

MES: Octubre-Noviembre

Año: 2014

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
<b>GSF</b>	13,891,696	4,644,667	35,733,911	\$54,270,274	13,043,140		\$67,313,414
<b>Metaldom</b>	\$3,906,178	\$7,107,197	\$7,107,618	\$18,120,994			\$18,120,994
<b>EGE Haina</b>	50,259,665	57,038,410	230,060,190	\$337,358,264			\$337,358,264
<b>CEPP</b>	\$7,332,435	\$7,568,731	\$14,135,227	\$29,036,393	\$6,647,961		\$35,684,354
<b>Seaboard</b>	\$11,965,967	\$17,191,789	\$45,853,933	\$75,011,689		\$2,642,760	\$77,654,448
<b>CESPM</b>				-	\$7,847,615		\$7,847,615
<b>AES</b>	\$42,158,665	\$44,507,937	\$155,626,762	\$242,293,364	\$42,222,595	\$23,418,881	\$307,934,840
<b>Palamara/La Vega</b>	\$34,755,325	\$24,398	\$177,659	\$34,957,382	\$18,087,365		\$53,044,747
<b>Totales</b>	<b>\$164,269,931</b>	<b>\$138,083,129</b>	<b>\$488,695,300</b>	<b>\$791,048,359</b>	<b>\$87,848,676</b>	<b>\$26,061,641</b>	<b>\$904,958,676</b>

\*Montos Expresados en US\$