

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 10 al 14

MES: Marzo

Año: 2014

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 días	31-60 días	61+ días	Total Vencida			
<b>GSF</b>	\$7,016,081	\$3,477,410	\$47,814,467	58,307,958.00	\$10,029,645		\$68,337,603.00
<b>Metaldom</b>	\$1,289,217	\$793,004	\$181,667	2,263,887.81			\$2,263,887.81
<b>EGE Haina</b>	\$1,470,076	\$53,519,070	\$95,689,370	150,678,515.97	\$55,382,278		\$206,060,794.32
<b>CEPP</b>	\$6,462,960	\$6,810,615	\$1,653,958	\$14,927,533	\$6,584,290		\$21,511,823
<b>Seaboard</b>	\$11,994,558.08	\$10,028,468.79	\$1,068,721.91	23,091,748.78	\$16,279,448.00	\$2,642,759.71	\$42,013,956.49
<b>CESPM</b>	\$0			-	\$7,356,403		\$7,356,403
<b>AES</b>	\$36,920,670	\$38,259,042	\$31,973,656	\$107,153,368	\$38,806,688	\$31,147,752	\$177,107,808
<b>Palamara/La Vega</b>	\$18,688,648	\$8,632,363	\$3,109,324	\$30,430,336			\$30,430,336
<b>Totales</b>	<b>\$83,842,210.32</b>	<b>\$121,519,972.78</b>	<b>\$181,491,164.21</b>	<b>\$386,853,347.31</b>	<b>\$134,438,752.33</b>	<b>\$33,790,511.89</b>	<b>\$555,082,612</b>

\*Montos Expresados en US\$