

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 27 al 31

MES: Mayo

Año: 2013

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 días	31-60 días	61+ días	Total Vencida			
<b>GSF</b>	\$19,790,198	\$11,245,639	\$14,601,696	\$45,637,533	\$11,859,024		\$57,496,557
<b>Metaldom</b>	\$2,619,013	\$2,355,071	\$1,958,245	\$6,932,330			\$6,932,330
<b>EGE Haina</b>	\$53,284,062	\$55,996,737	\$88,628,194	\$197,908,993			\$197,908,993
<b>CEPP</b>	\$6,840,000	\$7,820,039	\$5,510,221	\$20,170,260	\$7,083,000	\$2,341,749	\$29,595,009
<b>Seaboard</b>	\$25,080,529	\$23,208,341	\$7,833,781	\$56,122,651	\$25,501,091	\$2,999,789	\$84,623,531
<b>CESPM</b>				\$0	\$19,025		\$19,025
<b>AES</b>	\$57,256,092	\$30,505,488	\$10,322,547	\$98,084,127	\$36,762,702	\$44,198,121	\$179,044,950
<b>Palamara/La Vega</b>	\$17,419,645	\$17,990,426	\$10,552	\$35,420,623	\$23,348,099		\$58,768,722
<b>Totales</b>	<b>\$182,289,539</b>	<b>\$149,121,741</b>	<b>\$128,865,235</b>	<b>\$460,276,516</b>	<b>\$104,572,941</b>	<b>\$49,539,659</b>	<b>\$614,389,117</b>

\*Montos Expresados en US\$