

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 29 de Septiembre al 05 de Octubre de 2014

MES: Septiembre - Octubre

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>	\$4,644,667	\$2,832,039	\$48,222,990	\$55,699,696	\$13,891,696		\$69,591,392
<b>Metaldom</b>	\$6,860,892	\$4,405,823	\$3,545,246	\$14,811,960			\$14,811,960
<b>EGE Haina</b>		\$56,663,250	\$262,704,719	\$319,367,969	\$48,226,129		\$367,594,098
<b>CEPP</b>	\$7,332,435	\$7,568,731	\$16,553,074	\$31,454,240	\$7,854,362		\$39,308,602
<b>Seaboard</b>	\$17,258,458	\$20,345,746	\$32,271,366	\$69,875,570	\$11,314,789	\$2,642,760	\$83,833,119
<b>CESPM</b>				-	\$5,228,647		\$5,228,647
<b>AES</b>	\$44,615,892	\$44,453,258	\$132,922,426	\$221,991,576	\$42,222,595	\$23,418,881	\$287,633,052
<b>Palamara/La Vega</b>	\$16,407,157	\$19,007,671	\$36,156	\$35,450,983	\$16,848,168		\$52,299,151
<b>Totales</b>	<b>\$97,119,501</b>	<b>\$155,276,517</b>	<b>\$496,255,977</b>	<b>\$748,651,995</b>	<b>\$145,586,386</b>	<b>\$26,061,641</b>	<b>\$920,300,021</b>

\*Montos Expresados en US\$