

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 14 al 18

MES: Octubre

Año: 2013

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$22.499.015	\$13.937.388	\$16.573.786	\$53.010.189	\$12.292.507		\$65.302.696
Metaldom	\$3.472.995	\$1.853.530	\$2.659.772	\$7.986.297			\$7.986.297
EGE Haina	\$55.300.150	\$52.908.519	\$119.789.491	\$227.998.160	\$56.162.026		\$284.160.186
CEPP	\$7.839.796	\$6.892.117	\$12.409.700	\$27.141.613	\$7.328.156		\$34.469.769
Seaboard	\$25.318.461	\$23.079.781	\$32.864.228	\$81.262.471	\$20.338.907	\$2.642.760	\$104.244.137
CESPM	\$16.031.463			\$16.031.463	\$10.750.005		\$26.781.468
AES	\$39.081.158	\$38.296.503	\$67.787.263	\$145.164.924	\$39.224.728	\$20.128.121	\$204.517.773
Palamara/La Vega	\$19.998.753	\$7.032.608	\$0	\$27.031.361	\$19.433.651		\$46.465.012
Totales	\$189.541.792	\$144.000.446	\$252.084.240	\$585.626.478	\$165.529.979	\$22.770.881	\$773.927.338

\*Montos Expresados en US\$