

**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

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

\*Montos Expresados en US\$