

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: del 21 al 25

MES: Enero

Año: 2013

DEUDA VENCIDA							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
<b>GSF</b>	\$2,869,133.27	\$20,871,512.94	\$66,726,443.48	\$90,467,089.69	\$2,907,718.92		\$93,374,808.61
<b>Metaldom</b>	\$3,520,423.91	\$3,176,960.89	\$1,138,692.34	\$7,836,077.14			\$7,836,077.14
<b>EGE Haina</b>	\$50,927,569.42	\$57,288,170.87	\$122,736,166.44	\$230,951,906.73	\$4,015,361.32		\$234,967,268.05
<b>CEPP</b>	\$6,464,672.00	\$7,036,578.00	\$14,796,000.00	\$28,297,250.00		\$2,341,749.00	\$30,638,999.00
<b>Seaboard</b>	\$18,729,734.09	\$23,014,577.65	\$2,422,979.51	\$44,167,291.25		\$3,006,952.72	\$47,174,243.97
<b>CESPM</b>	\$14,963,515.67			\$14,963,515.67	\$18,229,434.03		\$33,192,949.70
<b>AES</b>	\$37,890,506.50	\$35,813,245.13	\$43,275,085.23	\$116,978,836.86	\$37,507,585.31	\$48,500,605.42	\$202,987,027.59
<b>Palamara/La Vega</b>	\$17,373,942	\$17,154,002	\$6,830,733	\$41,358,677			\$41,358,677
<b>Totales</b>	<b>\$152,739,496.86</b>	<b>\$164,355,047.48</b>	<b>\$257,926,100.00</b>	<b>\$575,020,644.34</b>	<b>\$62,660,099.58</b>	<b>\$53,849,307.14</b>	<b>\$691,530,051.06</b>

\*Montos Expresados en US\$