

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana:

MES: Mayo

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>	\$19,790,198	\$11,245,639	\$34,319,499	\$65,355,337	\$11,859,024		\$77,214,361
<b>Metaldom</b>	\$2,603,163	\$2,202,366	\$75,694	\$4,881,223			\$4,881,223
<b>EGE Haina</b>	\$56,041,348	\$49,531,782	\$47,694,977	\$153,268,108	\$52,460,563		\$205,728,670
<b>CEPP</b>	\$7,820,039	\$6,908,325	\$128,762	\$14,857,126	\$6,840,000	\$2,341,749	\$24,038,875
<b>Seaboard</b>	\$23,804,111	\$7,371,930	\$865,769	\$32,041,810	\$23,301,193	\$2,999,789	\$58,342,793
<b>CESPM</b>				\$0	\$16,440,133		\$16,440,133
<b>AES</b>	\$42,949,663	\$32,605,672	\$7,297,230	\$82,852,565	\$36,574,848	\$45,498,121	\$164,925,534
<b>Palamara/La Vega</b>	\$17,903,084	\$16,287,353	\$340,591	\$34,531,028	\$21,377,311		\$55,908,339
<b>Totales</b>	<b>\$170,911,606</b>	<b>\$126,153,066</b>	<b>\$90,722,523</b>	<b>\$387,787,196</b>	<b>\$168,853,072</b>	<b>\$50,839,659</b>	<b>\$607,479,927</b>

\*Montos Expresados en US\$