

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 03 al 07

MES:Febrero

Año: 2014

DEUDA VENCIDA							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$3,477,410	\$2,637,772	\$45,176,695	51,291,877	\$7,015,773		\$58,307,650
Metaldom	\$1,099,934	\$1,486,905	\$3,249,816	5,836,655			\$5,836,655
EGE Haina	\$56,473,298	\$53,783,626	\$37,929,048	148,185,972	\$56,038,884		\$204,224,855
CEPP	\$6,810,615	\$7,021,524	\$7,534,693	21,366,832	\$6,758,936		\$28,125,768
Seaboard	\$12,631,772.76	\$16,832,430.44	\$35,122,278.09	\$64,586,481.29	\$12,848,118.47	\$2,642,759.71	\$80,077,359.47
CESPM	\$0			-	\$0		\$0
AES	\$38,857,954	\$35,093,227	\$48,279,485	\$122,230,665.17	\$38,806,688	\$33,749,848	\$194,787,201.17
Palamara/La Vega	\$17,599,181	\$850,468	\$797,793	\$19,247,442.00	\$18,688,648		\$37,936,090.00
Totales	\$136,950,164.12	\$117,705,952.27	\$178,089,807.97	\$432,745,924.36	\$140,157,047.20	\$36,392,607.71	\$609,295,579

\*Montos Expresados en US\$