

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 28 de Octubre al 01 de Noviembre de 2013

MES: Octubre-Noviembre

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	\$3.091.865	\$1.853.530	\$2.659.772	\$7.605.167			\$7.605.167
EGE Haina	\$57.233.089	\$55.251.741	\$172.131.457	\$284.616.287			\$284.616.287
CEPP	\$7.437.866	\$7.839.796	\$16.153.913	\$31.431.575	\$7.652.843		\$39.084.418
Seaboard	\$20.177.300	\$25.365.022	\$39.295.596	\$84.837.917		\$2.642.760	\$87.480.677
CESPM	\$10.031.463			\$10.031.463	\$10.750.005		\$20.781.468
AES	\$39.813.957	\$38.629.623	\$103.251.542	\$181.695.122	\$42.409.058	\$19.708.121	\$243.812.301
Palamara/La Vega	\$19.099.477	\$19.939.331	\$14.695	\$39.053.503	\$17.425.135		\$56.478.638
Totales	\$179.384.032	\$162.816.431	\$350.080.760	\$692.281.223	\$90.529.548	\$22.350.881	\$805.161.652

\*Montos Expresados en US\$