

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 02 al 09

MES: Junio

Año: 2014

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$7,020,493	\$7,861,161	\$48,003,468	\$62,885,122	\$3,422,243		\$66,307,365
Metaldom	\$2,954,640	\$2,143,912	\$760,514	\$5,859,066			\$5,859,066
EGE Haina		\$54,372,914	\$136,508,159	\$190,881,074	\$54,241,277		\$245,122,351
CEPP	\$6,572,300	\$6,716,002	\$5,458,385	\$18,746,687	\$6,660,905		\$25,407,592
Seaboard	\$16,546,817	\$18,910,476	\$10,066,317	\$45,523,610	\$13,292,319	\$2,642,760	\$61,458,689
CESPM				-	\$4,916,618		\$4,916,618
AES	\$41,169,801	\$44,085,427	\$43,674,201	\$128,929,429	\$37,786,577	\$27,322,025	\$194,038,031
Palamara/La Vega	\$16,747,433	\$11,368,916	\$218,589	\$28,334,939	\$18,226,125		\$46,561,064
Totales	\$91,011,484	\$145,458,809	\$244,689,633	\$481,159,927	\$138,546,064	\$29,964,785	\$649,670,775

\*Montos Expresados en US\$