

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 24 al 28

MES: Febrero

Año: 2014

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
<b>GSF</b>	\$3,477,410	\$2,637,772	\$45,176,695	\$51,291,877	\$7,016,081		\$58,307,958
<b>Metaldom</b>	\$1,546,823	\$1,056,730	\$1,061,292	\$3,664,845			\$3,664,845
<b>EGE Haina</b>	\$55,149,574	\$56,015,125	\$81,857,549	\$193,022,248	\$9,638,337		\$202,660,586
<b>CEPP</b>	\$6,462,960	\$6,810,615	\$5,410,448	\$18,684,023	\$6,584,290		\$25,268,313
<b>Seaboard</b>	\$12,031,408	\$11,947,746	\$16,377,818	\$40,356,972	\$16,279,448	\$2,642,760	\$59,279,180
<b>CESPM</b>	\$0			\$0	\$5,171,535		\$5,171,535
<b>AES</b>	\$39,395,925	\$38,558,530	\$64,409,672	\$142,364,127	\$38,639,554	\$32,526,216	\$213,529,897
<b>Palamara/La Vega</b>	\$18,688,648	\$18,151,099	\$3,109,324	\$39,949,071			\$39,949,071
<b>Totales</b>	<b>136,752,748</b>	<b>135,177,617</b>	<b>217,402,799</b>	<b>489,333,164</b>	<b>83,329,245</b>	<b>35,168,976</b>	<b>607,831,385</b>

\*Montos Expresados en US\$