

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 18 al 22

MES: Noviembre

Año: 2013

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$12.292.507	\$22.499.015	\$30.592.446	\$65.383.968	\$2.576.636		\$67.960.604
Metaldom	\$2.315.401	\$3.135.762	\$4.516.288	\$9.967.451			\$9.967.451
EGE Haina	\$61.616.167	\$56.960.521	\$226.155.796	\$344.732.484	\$1.566.696		\$346.299.180
CEPP	\$7.952.843	\$7.537.866	\$22.803.536	\$38.294.245	\$7.618.549		\$45.912.794
Seaboard	\$20.290.698	\$19.793.261	\$62.240.006	\$102.323.966		\$2.642.760	\$104.966.726
CESPM	\$10.750.005			10.750.005	\$4.852.508		\$15.602.513
AES	\$40.758.413	\$39.468.595	\$142.092.547	\$222.319.556		\$18.838.121	\$241.157.677
Palamara/La Vega	\$19.603.592	\$19.025.121	\$9.594.567	\$48.223.280			\$48.223.280
Totales	\$175.579.626	\$168.420.142	\$497.995.186	\$841.994.954	\$16.614.390	\$21.480.881	\$880.090.225

\*Montos Expresados en US\$