

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 25 al 29 de Noviembre de 2013

MES: Noviembre

Año: 2013

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
<b>GSF</b>	\$12.292.507	\$22.499.015	\$30.592.446	\$65.383.968	\$2.576.636		\$67.960.605
<b>Metaldom</b>	\$2.315.401	\$3.135.762	\$4.516.288	\$9.967.451			\$9.967.451
<b>EGE Haina</b>	\$62.441.672	\$56.960.521	\$110.807.590	\$230.209.783			\$230.209.783
<b>CEPP</b>	\$7.952.843	\$7.537.866	\$4.256.645	\$19.747.354	\$7.618.549		\$27.365.903
<b>Seaboard</b>	\$20.274.059	\$19.678.754	\$34.082.731	\$74.035.545	\$18.650.538	\$2.642.760	\$95.328.843
<b>CESPM</b>	\$0			\$0	\$1.001.544		\$1.001.544
<b>AES</b>	\$44.639.868	\$39.482.526	\$160.666.126	\$244.788.520		\$18.178.121	\$262.966.641
<b>Palamara/La Vega</b>	\$19.603.592	\$18.964.541	\$1.044.223	\$39.612.356	\$16.966.204		\$56.578.560
<b>Totales</b>	<b>\$169.519.942</b>	<b>\$168.258.985</b>	<b>\$345.966.049</b>	<b>\$683.744.977</b>	<b>\$46.813.472</b>	<b>\$20.820.881</b>	<b>\$751.379.329</b>

\*Montos Expresados en US\$