

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 25 al 01

MES: Febrero // Marzo

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>	\$2,907,719	\$2,869,133	\$58,092,801	\$63,869,653	\$19,655,696		\$83,525,349
<b>Metaldom</b>	\$2,530,642	\$2,122,091	\$1,974,830	\$6,627,563			\$6,627,563
<b>EGE Haina</b>	\$52,286,382	\$55,859,629	\$82,248,405	\$190,394,415	\$49,583,852		\$239,978,267
<b>CEPP</b>	\$6,794,891	\$6,464,672	\$12,221,468	\$25,481,031		\$2,341,749	\$27,822,780
<b>Seaboard</b>	\$6,308,571	\$11,765,528	\$20,760,986	\$38,835,085	\$20,354,231	\$3,001,094	\$62,190,410
<b>CESPM</b>	\$18,229,434			\$18,229,434	\$13,752,667		\$31,982,101
<b>AES</b>	\$38,036,886	\$34,581,798	\$51,921,563	\$124,540,247	\$33,810,123	\$47,372,121	\$205,722,491
<b>Palamara/La Vega</b>	\$17,280,110	\$17,338,470	\$2,052,579	\$36,671,159	\$20,120,955		\$56,792,114
<b>Totales</b>	<b>\$144,374,635</b>	<b>\$131,001,321</b>	<b>\$229,272,632</b>	<b>\$504,648,587</b>	<b>\$157,277,524</b>	<b>\$52,714,965</b>	<b>\$714,641,075</b>

\*Montos Expresados en US\$