

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 05 al 09

MES: Agosto

Año: 2013

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 días	31-60 días	61+ días	Total Vencida			
<b>GSF</b>	\$14.485.585	\$11.273.699	\$28.311.454	\$54.070.738	\$13.937.388		\$68.008.126
<b>Metaldom</b>	\$3.530.560	\$2.400.903	\$1.053.618	\$6.985.080			\$6.985.080
<b>EGE Haina</b>	\$412.117	\$51.040.878	\$110.332.314	\$161.785.309	\$51.693.212		\$213.478.521
<b>CEPP</b>	\$7.477.454	\$7.083.000	\$5.679.317	\$20.239.771	\$7.071.728	\$2.341.749	\$29.653.248
<b>Seaboard</b>	\$20.616.629	\$17.543.440	\$18.325.433	\$56.485.501	\$22.552.631	\$2.993.654	\$82.031.786
<b>CESPM</b>	\$0			\$0	\$7.027.069		\$7.027.069
<b>AES</b>	\$38.670.197	\$31.754.256	\$38.605.667	\$109.030.119	\$39.249.600	\$41.598.121	\$189.877.841
<b>Palamara/La Vega</b>	\$18.147.426	\$18.583.729	\$0	\$36.731.155	\$20.158.318		\$56.889.473
<b>Totales</b>	<b>\$103.339.966</b>	<b>\$139.679.906</b>	<b>\$202.307.803</b>	<b>\$445.327.675</b>	<b>\$161.689.945</b>	<b>\$46.933.524</b>	<b>\$653.951.145</b>

\*Montos Expresados en US\$