

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 12 al 16

MES: Mayo

Año: 2014

<b>DEUDA VENCIDA</b>							
<b>EMPRESA</b>	<b>0-30 dias</b>	<b>31-60 dias</b>	<b>61+ dias</b>	<b>Total Vencida</b>	<b>Factura no Vencida</b>	<b>Deuda Congelada</b>	<b>Deuda Total</b>
<b>GSF</b>	\$7,861,161	\$10,029,645	\$45,981,828	63,872,634	\$7,020,493		\$70,893,127
<b>Metaldom</b>	\$2,016,326	\$1,575,295	\$272,956	3,864,577			\$3,864,577
<b>EGE Haina</b>	\$1,370,887	\$49,563,386	\$115,070,058	166,004,331	\$53,277,278		\$219,281,609
<b>CEPP</b>	\$6,716,002	\$5,765,486	\$6,476,109	18,957,597	\$6,454,826		\$25,412,423
<b>Seaboard</b>	17,532,051	18,923,583	16,341,095	52,796,730		2,642,760	55,439,490
<b>CESPM</b>				-	\$4,946,363		\$4,946,363
<b>AES</b>	\$43,178,672	\$34,741,774	\$53,370,240	131,290,686	\$37,554,516	\$29,846,704	\$198,691,906
<b>Palamara/La Vega</b>	\$14,425,779	\$13,665,755	\$9,267,984	\$37,359,518			\$37,359,518
<b>Totales</b>	<b>\$93,100,879</b>	<b>\$134,264,923</b>	<b>\$246,780,271</b>	<b>\$474,146,073</b>	<b>\$109,253,476</b>	<b>\$32,489,464</b>	<b>\$615,889,013</b>

\*Montos Expresados en US\$