

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 14 al 20 de Julio de 2014

MES: Julio

Año: 2014

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
<b>GSF</b>	\$3,422,243	\$7,020,493	\$53,864,629	\$64,307,365	\$2,832,039		\$67,139,404
<b>Metaldom</b>	\$4,217,577	\$3,527,529	\$4,558,992	\$12,304,098			\$12,304,098
<b>EGE Haina</b>	\$55,266,241	\$55,697,335	\$159,946,048	\$270,909,624			\$270,909,624
<b>CEPP</b>	\$6,891,810	\$6,572,300	\$6,819,603	\$20,283,713	\$7,070,286		\$27,353,999
<b>Seaboard</b>	\$16,222,025	\$13,745,865	\$35,142,934	\$65,110,823		\$2,642,760	\$67,753,583
<b>CESPM</b>				\$0	\$7,051,612		\$7,051,612
<b>AES</b>	\$43,983,508	\$41,088,654	\$56,587,127	\$141,659,288	\$40,963,893	\$27,322,025	\$209,945,206
<b>Palamara/La Vega</b>	\$17,628,354	\$9,160,182	\$18,804	\$26,807,340	\$17,458,327		\$44,265,667
<b>Totales</b>	<b>\$147,631,758</b>	<b>\$136,812,357</b>	<b>\$316,938,137</b>	<b>\$601,382,252</b>	<b>\$75,376,157</b>	<b>\$29,964,785</b>	<b>\$706,723,194</b>

\*Montos Expresados en US\$