

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: 15 al 21 de Diciembre

MES: Diciembre

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>	\$15,545,406	\$13,043,140	\$42,289,167	\$73,577,761	\$2,700,047		\$73,577,761
<b>Metaldom</b>	\$457,973	\$3,877,251	\$14,796,230	\$23,131,454			\$23,131,454
<b>EGE Haina</b>	\$42,391,215	\$53,585,786	\$141,331,102	\$237,308,102			\$237,308,102
<b>CEPP</b>	\$4,365,788	\$4,901,187	\$15,450,335	\$24,717,310			\$24,717,310
<b>Seaboard</b>	\$907,095	\$12,327,676	\$67,205,480	\$80,440,251	\$8,996,960	\$2,642,760	\$92,079,971
<b>CESPM</b>	\$7,098,430			\$7,098,430	\$15,618,823		\$22,717,253
<b>AES</b>	84,845,298	41,301,754	68,443,176	237,039,564	42,449,336	20,816,786	\$257,856,349
<b>Palamara/La Vega</b>	\$18,518,504	\$12,606,299	\$440,310	\$31,565,114	\$17,876,703		\$49,441,817
<b>Totales</b>	<b>\$174,129,709</b>	<b>\$141,643,094</b>	<b>\$349,955,800</b>	<b>\$714,877,987</b>	<b>\$87,641,869</b>	<b>\$23,459,545</b>	<b>\$780,830,017</b>

\*Montos Expresados en US\$