

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 24 al 28

MES :Marzo

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>	7,016,081	3,477,410	46,814,467	57,307,958	10,029,645		67,337,603
<b>Metaldom</b>	1,591,932	1,044,725	703,532	3,340,189			3,340,189
<b>EGE Haina</b>	46,081,684	53,518,949	91,978,580	191,579,213	9,638,337		201,217,551
<b>CEPP</b>	6,462,960	6,462,960	6,397,914	19,323,834			19,323,834
<b>Seaboard</b>	13,399,020	10,825,665	9,510,505	33,735,190		2,642,760	36,377,949
<b>CESPM</b>	0			0	7,356,403		7,356,403
<b>AES</b>	33,008,531	39,077,587	53,232,526	125,318,645	38,806,688	31,147,752	195,273,085
<b>Palamara/La Vega</b>	15,015,444	16,378,903	1,372,654	32,767,001	17,062,195		49,829,196
<b>Totales</b>	<b>122,575,653</b>	<b>130,786,199</b>	<b>210,010,178</b>	<b>463,372,030</b>	<b>82,893,268</b>	<b>33,790,512</b>	<b>580,055,811</b>

\*Montos Expresados en US\$