

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 22 al 26

MES: Julio

Año: 2013

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$11,273,699	\$11,859,024	\$24,475,798	\$47,608,521	\$14,485,585		\$62,094,106
Metaldom	\$3,317,811	\$2,468,150	\$2,114,909	\$7,900,869			\$7,900,869
EGE Haina	\$53,657,704	\$52,879,809	\$105,500,128	\$212,037,640			\$212,037,640
CEPP	\$7,083,000	\$6,840,000	\$2,398,511	\$16,321,511	\$7,477,454	\$2,341,749	\$26,140,714
Seaboard	\$22,595,822	\$17,790,464	\$31,114,630	\$71,500,916		\$2,991,821	\$74,492,737
CESPM	\$4,973,498			\$4,973,498	\$11,626,320		\$16,599,818
AES	\$38,670,197	\$35,499,754	\$38,550,934	\$112,720,884	\$39,249,600	\$41,598,121	\$193,568,606
Palamara/La Vega	\$19,138,417	\$13,465,004	\$48,902	\$32,652,323			\$32,652,323
Totales	\$160,710,148	\$140,802,204	\$204,203,811	\$505,716,163	\$72,838,960	\$46,931,691	\$625,486,814

\*Montos Expresados en US\$