

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 21 al 27

MES: Julio

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>	\$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>	\$56,143,180	\$54,606,989	\$158,833,823	\$269,583,991			\$269,583,991
<b>CEPP</b>	\$7,070,286	\$6,891,810	\$13,391,903	\$27,353,999			\$27,353,999
<b>Seaboard</b>	\$15,952,334	\$13,707,412	\$35,046,355	\$64,706,100		\$2,642,760	\$67,348,860
<b>CESPM</b>				\$0	\$7,051,612		\$7,051,612
<b>AES</b>	\$44,536,665	\$43,919,913	\$97,405,904	\$185,862,482	\$40,963,893	\$27,322,025	\$254,148,400
<b>Palamara/La Vega</b>	\$38,767,123	\$4,659,542	\$18,804	\$43,445,469			\$43,445,469
<b>Totales</b>	<b>\$170,109,408</b>	<b>\$134,333,687</b>	<b>\$363,120,410</b>	<b>\$667,563,504</b>	<b>\$50,847,544</b>	<b>\$29,964,785</b>	<b>\$748,375,833</b>

\*Montos Expresados en US\$