

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: 17 al 21

MES: Septiembre

Año: 2012

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$25,541,042	\$11,951,646	\$37,778,657	\$75,271,345	\$23,812,245	\$0	\$99,083,590
Metaldom	\$3,644,821	\$4,933,397	\$2,800,458	\$11,378,676	\$0	\$0	\$11,378,676
EGE Haina	\$46,411,137	46,070,796	73,313	\$92,555,247	\$51,269,146	\$0	\$143,824,393
CEPP	6,695,312	7,161,887	2,887,619	16,744,818	\$0	2,341,749	\$19,086,567
Seaboard	\$25,877,238	\$25,051,607	\$25,148,140	\$76,076,985	\$0	\$3,156,252	\$79,233,237
CESPM	\$15,937,447	\$0	\$0	\$15,937,447	\$14,630,744	\$0	\$30,568,191
AES	\$34,522,169	\$28,482,184	\$5,842,623	\$68,846,976	\$37,884,640	\$50,718,549	\$157,450,165
Palamara/La Vega	\$17,116,735	\$10,841,255	\$204,045	\$28,162,035	\$19,617,677	\$0	\$47,779,712
Totales	\$175,745,901	\$134,492,773	\$74,734,855	\$384,973,529	\$147,214,452	\$56,216,550	\$588,404,531

\*Montos Expresados en US\$