

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: del 10 al 14

MES: Diciembre

Año: 2012

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$20,871,512.94	\$18,914,737.46	\$82,094,609.19	\$121,880,859.60	\$2,869,133.27		\$124,749,992.87
Metaldom	\$4,364,275.60	\$4,812,409.49	\$4,275,025.24	\$13,451,710.33			\$13,451,710.33
EGE Haina	\$56,629,193.94	\$54,643,231.03	\$115,836,208.98	\$227,108,633.94	\$53,737,030.42		\$280,845,664.36
CEPP	\$7,327,838.00	\$7,178,588.00	\$14,162,886.00	\$28,669,312.00		\$2,341,749.00	\$31,011,061.00
Seaboard	\$5,772,403.44	\$24,671,593.31	\$28,864,324.19	\$59,308,320.94	\$22,309,988.24	\$3,143,102.19	\$84,761,411.37
CESPM	\$12,380,097.70			\$12,380,097.70	\$14,963,515.67		\$27,343,613.37
AES	\$36,164,548.99	\$38,104,787.09	\$67,969,835.01	\$142,239,171.09	\$36,975,705.17	\$49,055,091.25	\$228,269,967.51
Palamara/La Vega	\$17,237,681.73	\$19,455,346.23	\$259,078.50	\$36,952,106.47	\$20,486,676.00		\$57,438,782.47
Totales	\$160,747,552.34	\$167,780,692.61	\$313,461,967.12	\$641,990,212.07	\$151,342,048.76	\$54,539,942.44	\$847,872,203.27

*Montos Expresados en US\$