

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 03 al 07

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	\$4,185,600.38	\$4,835,268.43	\$4,299,387.00	\$13,320,255.82			\$13,320,255.82
EGE Haina	56,629,194	54,688,495	115,900,002	227,217,691	53,737,030.42		\$280,954,721.29
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	\$24,922,239.81	\$24,671,593.31	\$29,205,637.09	\$78,799,470.21	\$22,309,988.24	\$3,143,102.19	\$104,252,560.64
CESPM					\$12,380,097.70		\$12,380,097.70
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	\$167,338,615.79	\$167,848,815.41	\$313,891,434.85	\$649,078,866.05	\$148,758,630.79	\$54,539,942.44	\$852,377,439.28

*Montos Expresados en US\$