

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: 10 al 14

MES: Septiembre

Año: 2012

DEUDA VENCIDA							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	\$25,541,042	\$11,951,646	\$32,341,962	\$69,834,649	\$23,812,245		\$93,646,895
Metaldom	\$4,450,244	\$3,000,203	\$387,858	\$7,838,305			\$7,838,305
EGE Haina	\$46,753,838	\$46,600,455	\$1,243,151	\$94,597,444	\$50,332,363		\$144,929,808
CEPP	\$6,695,312	\$7,161,887	\$2,887,619	\$16,744,818		\$2,341,749	\$19,086,567
Seaboard	\$25,051,032	\$26,402,703	\$911,554	\$52,365,289	\$23,609,831	\$3,156,252	\$79,131,372
CESPM	\$15,937,447			\$15,937,447	\$14,630,744		\$30,568,191
AES	\$33,280,095	\$35,320,628	\$10,532,192	\$79,132,915	\$35,943,024	\$50,718,549	\$165,794,488
Palamara/La Vega	\$17,116,735	\$16,544,499	\$257,788	\$33,919,022	\$19,617,677		\$53,536,699
Totales	\$174,825,746	\$146,982,020	\$48,562,124	\$370,369,890	\$167,945,884	\$56,216,550	\$594,532,324

\*Montos Expresados en US\$