

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: 25 al 28

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	37,778,657.4	75,271,345	23,812,245		\$99,083,590
Metaldom	3,644,821	4,933,072	774,093	9,351,986			\$9,351,986
EGE Haina	51,269,146	45,972,780	27,761,154	125,003,081			\$125,003,081
CEPP	6,825,847	6,695,312	5,295,173	18,816,332		2,341,749	\$21,158,081
Seaboard	\$25,398,869	\$23,587,332	\$10,851,643	\$59,837,844		\$3,154,034	\$62,991,878
CESPM	\$15,937,447			\$15,937,447	\$14,630,744		\$30,568,191
AES	36,082,588	34,476,257	13,464,272	84,023,118	39,877,002	50,164,063	\$174,064,182
Palamara/La Vega	\$17,784,865	\$17,958,632	\$204,045	\$35,947,543	\$21,729,354		\$57,676,896
Totales	\$182,484,626	\$145,575,031	\$96,129,038	\$424,188,695	\$100,049,344	\$55,659,846	\$579,897,885

*Montos Expresados en US\$