

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: 01 al 05

MES: Octubre

Año: 2012

| EMPRESA | DEUDA VENCIDA | | | | Factura no Vencida | Deuda Congelada | Deuda Total |
|------------------|-----------------|-----------------|-----------------|------------------|--------------------|-----------------|------------------|
| | 0-30 dias | 31-60 dias | 61+ dias | Total Vencida | | | |
| GSF | \$23,812,245.06 | \$25,541,042.10 | \$45,577,142.66 | \$94,930,429.82 | \$18,914,737.46 | | \$113,845,167.28 |
| Metaldom | \$3,496,729 | \$4,689,468 | \$440,264 | \$8,626,460 | | | \$8,626,460.26 |
| EGE Haina | \$51,583,419.30 | \$46,945,313.85 | \$20,205,766.51 | \$118,734,499.66 | \$54,289,931.24 | | \$173,024,430.89 |
| CEPP | \$6,825,847.00 | \$6,695,312.00 | \$2,035,173.00 | \$15,556,332.00 | | \$2,341,749.00 | \$17,898,081.00 |
| Seaboard | \$24,542,142.37 | \$22,694,592.49 | \$3,245,155.77 | \$50,481,890.63 | \$23,135,177.98 | \$3,154,034.47 | \$76,771,103.08 |
| CESPM | | | | | \$25,544,416.63 | | \$25,544,416.63 |
| AES | 36,085,369 | 33,762,588 | 8,400,481 | \$78,248,438 | | 50,164,063 | \$128,412,501 |
| Palamara/La Vega | \$17,784,865.41 | \$17,644,360.93 | \$204,045.15 | \$35,633,271.49 | \$21,729,353.51 | | \$57,362,625.00 |
| Totales | \$164,130,617 | \$157,972,677 | \$80,108,028 | \$402,211,322 | \$143,613,617 | \$55,659,846 | \$601,484,785 |

*Montos Expresados en US\$