

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: 29 al 02

MES: Octubre // Noviembre

Año: 2012

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
<b>GSF</b>	\$23,812,245	\$25,541,042	\$40,465,958	\$89,819,245	\$18,914,737		\$108,733,982
<b>Metaldom</b>	\$4,680,451	\$2,409,456	\$2,236,915	\$9,326,822			\$9,326,822
<b>EGE Haina</b>	\$54,094,358	\$51,128,404	\$64,771,501	\$169,994,263	\$55,612,186		\$225,606,450
<b>CEPP</b>	\$7,178,588	\$7,167,574	\$6,995,312	\$21,341,474		\$2,341,749	\$23,683,223
<b>Seaboard</b>	\$25,013,489	\$13,511,729	\$16,103,523	\$54,628,742	\$23,135,178	\$3,154,034	\$80,917,954
<b>CESPM</b>	\$14,630,744			\$14,630,744	\$10,913,673		\$25,544,417
<b>AES</b>	\$38,259,889	\$36,026,067	\$33,120,930	\$107,406,886	\$39,877,002	\$49,609,577	\$196,893,465
<b>Palamara/La Vega</b>	\$17,690,456	\$18,873,931	\$329,032	\$36,893,419	\$22,943,854		\$59,837,273
<b>Totales</b>	<b>\$185,360,220</b>	<b>\$154,658,204</b>	<b>\$164,023,171</b>	<b>\$504,041,595</b>	<b>\$171,396,631</b>	<b>\$55,105,361</b>	<b>\$730,543,586</b>

\*Montos Expresados en US\$