

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: del 24 al 28

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	\$47,735,947.71	\$87,522,198.12	\$2,869,133.27		\$90,391,331.39
Metaldom	\$3,344,845.97	\$3,955,808.74	\$678,450.33	\$7,979,105.03			\$7,979,105.03
EGE Haina	\$58,229,406.07	\$56,629,193.94	\$69,234,223.07	\$184,092,823.08			\$184,092,823.08
CEPP	\$7,036,578.00	\$7,327,838.00	\$8,097,277.00	\$22,461,693.00		\$2,341,749.00	\$24,803,442.00
Seaboard	\$23,286,751.00	\$5,373,476.61	\$11,868,098.15	\$40,528,325.76		\$3,143,102.19	\$43,671,427.95
CESPM	\$12,380,097.70			\$12,380,097.70	\$14,963,515.67		\$27,343,613.37
AES	\$37,890,506.50	\$35,813,245.13	\$45,165,085.23	\$118,868,836.86	\$36,975,705.17	\$48,500,606.25	\$204,345,148.28
Palamara/La Vega	\$17,270,966.00	\$11,398,431.00	\$35,044.00	\$28,704,441.00	\$21,361,026.00		\$50,065,467.00
Totales	\$180,310,664.18	\$139,412,730.88	\$182,814,125.49	\$502,537,520.55	\$76,169,380.11	\$53,985,457.44	\$632,692,358.09

\*Montos Expresados en US\$