

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: del 17 al 21

MES: Diciembre

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>	\$20,871,512.94	\$18,914,737.46	\$82,094,609.19	\$121,880,859.60	\$2,869,133.27		\$124,749,992.87
<b>Metaldom</b>	\$3,344,845.97	\$4,015,371.38	\$3,090,831.03	\$10,451,048.37			\$10,451,048.37
<b>EGE Haina</b>	\$56,629,193.94	\$54,056,705.41	\$15,177,517.66	\$125,863,417.01	\$58,791,871.15		\$184,655,288.16
<b>CEPP</b>	\$7,036,578.00	\$7,327,838.00	\$8,097,277.00	\$22,461,693.00		\$2,341,749.00	\$24,803,442.00
<b>Seaboard</b>	\$23,287,319.68	\$5,531,227.10	\$24,916,700.20	\$53,735,246.98		\$3,143,102.19	\$56,878,349.17
<b>CESPM</b>	\$12,380,097.70			\$12,380,097.70	\$14,963,515.67		\$27,343,613.37
<b>AES</b>	\$36,164,548.99	\$38,104,787.09	\$67,969,835.01	\$142,239,171.09	\$36,975,705.17	\$49,055,091.25	\$228,269,967.51
<b>Palamara/La Vega</b>	\$28,381,488.00	\$287,909.00	\$35,044.00	\$28,704,441.00			\$28,704,441.00
<b>Totales</b>	<b>\$188,095,585.21</b>	<b>\$128,238,575.44</b>	<b>\$201,381,814.09</b>	<b>\$517,715,974.75</b>	<b>\$113,600,225.26</b>	<b>\$54,539,942.44</b>	<b>\$685,856,142.44</b>

\*Montos Expresados en US\$