

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: del 07 al 11

MES: Enero

Año: 2013

| EMPRESA | DEUDA VENCIDA | | | | Factura no Vencida | Deuda Congelada | Deuda Total |
|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|------------------|
| | 0-30 dias | 31-60 dias | 61+ dias | Total Vencida | | | |
| GSF | \$2,869,133.27 | \$20,871,512.94 | \$66,694,189.82 | \$90,434,836.03 | \$2,907,718.92 | | \$93,342,554.95 |
| Metaldom | \$3,331,267.35 | \$3,876,501.25 | \$211,002.49 | \$7,418,771.09 | | | \$7,418,771.09 |
| EGE Haina | \$58,531,741.05 | \$56,629,193.94 | \$67,654,091.70 | \$182,815,026.69 | \$48,823,625.05 | | \$231,638,651.74 |
| 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 | \$23,199,176.20 | \$5,175,706.38 | \$11,521,707.16 | \$39,896,589.74 | \$22,884,887.97 | \$3,141,243.10 | \$65,922,720.81 |
| CESPM | \$14,963,515.67 | | | \$14,963,515.67 | \$18,229,434.03 | | \$33,192,949.70 |
| AES | \$37,890,506.50 | \$35,813,245.13 | \$45,165,085.23 | \$118,868,836.86 | \$37,507,585.31 | \$48,500,605.42 | \$204,877,027.59 |
| Palamara/La Vega | \$17,270,966.00 | \$11,359,037.00 | \$0.00 | \$28,630,003.00 | \$21,361,026.00 | | \$49,991,029.00 |
| Totales | \$165,092,884.04 | \$141,053,034.63 | \$199,343,353.41 | \$505,489,272.09 | \$151,714,277.27 | \$53,983,597.52 | \$711,187,146.88 |

*Montos Expresados en US\$