

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: 22 al 26

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	\$25,541,042	\$40,465,958	\$89,819,245	\$18,914,737		\$108,733,982
Metaldom	\$4,683,510	\$2,409,456	\$2,867,654	\$9,960,619			\$9,960,619
EGE Haina	\$53,128,542	\$51,583,419	\$65,651,111	\$170,363,072			\$170,363,072
CEPP	\$7,178,588	\$7,167,574	\$6,995,312	\$21,341,474		\$2,341,749	\$23,683,223
Seaboard	\$25,209,855	\$13,617,872	\$16,233,976	\$55,061,703	\$23,135,178	\$3,154,034	\$81,350,916
CESPM	\$14,630,744			\$14,630,744	\$10,913,673		\$25,544,417
AES	\$38,315,466	\$36,085,367	\$33,637,832	\$108,038,665	\$39,877,002	\$49,609,577	\$197,525,244
Palamara/La Vega	\$17,690,456	\$19,020,856	\$3,000,827	\$39,712,139			\$39,712,139
Totales	\$184,649,406	\$155,425,586	\$168,852,669	\$508,927,661	\$92,840,590	\$55,105,361	\$656,873,612

*Montos Expresados en US\$