

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: del 26 al 30

MES: Noviembre

Año: 2012

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 dias	31-60 dias	61+ dias	Total Vencida			
GSF	\$18,914,737.46	\$23,812,245.06	\$59,573,335.93	\$102,300,318.46	\$20,871,512.94		\$123,171,831.40
Metaldom	\$4,185,600.38	\$4,835,268.43	\$4,299,387.00	\$13,320,255.82			\$13,320,255.82
EGE Haina	56,648,883	54,094,358	115,900,002	226,643,243			\$226,643,243.11
CEPP	\$7,327,838.00	\$7,178,588.00	\$14,162,886.00	\$28,669,312.00		\$2,341,749.00	\$31,011,061.00
Seaboard	24,922,239.81	24,671,593.31	29,205,637.09	78,799,470.21	\$22,309,988	\$3,143,102	\$104,252,561
CESPM					\$12,380,098		\$12,380,098
AES	36,164,549	38,104,787	67,963,453	142,232,789	38,962,910	49,055,091	\$230,250,790
Palamara/La Vega	\$17,237,682.00	\$19,535,630.00	\$3,267,284.00	\$40,040,596.00	\$20,486,676.00		\$60,527,272.00
Totales	\$165,401,530.06	\$172,232,469.54	\$294,371,984.82	\$632,005,984.42	\$115,011,185.12	\$54,539,942.44	\$801,557,111.97

*Montos Expresados en US\$