

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: 05 al 09

MES: Noviembre

Año: 2012

EMPRESA	DEUDA VENCIDA				Factura no Vencida	Deuda Congelada	Deuda Total
	0-30 días	31-60 días	61+ días	Total Vencida			
<b>GSF</b>	\$18,914,737	\$23,812,245	\$66,007,000	\$108,733,982	\$20,871,513		\$129,605,495
<b>Metaldom</b>	\$4,800,412	\$2,388,347	\$2,217,318	\$9,406,076			\$9,406,076
<b>EGE Haina</b>	\$54,094,358	\$51,128,404	\$64,771,501	\$169,994,263	\$55,612,186		\$225,606,450
<b>CEPP</b>	\$7,178,588	\$7,167,574	\$6,995,312	\$21,341,474		\$2,341,749	\$23,683,223
<b>Seaboard</b>	\$25,013,489	\$13,511,729	\$16,103,523	\$54,628,742	\$23,135,178	\$3,150,039	\$80,913,959
<b>CESPM</b>	\$10,913,673	\$4,630,744		\$15,544,417	\$12,380,098		\$27,924,514
<b>AES</b>	38,259,889	36,026,375	32,135,583	106,421,847	38,962,910	49,609,577	\$194,994,335
<b>Palamara/La Vega</b>	\$17,690,456	\$18,873,931	\$329,032	\$36,893,419	\$22,943,854		\$59,837,273
<b>Totales</b>	<b>\$176,865,603</b>	<b>\$157,539,349</b>	<b>\$188,559,269</b>	<b>\$522,964,221</b>	<b>\$173,905,739</b>	<b>\$55,101,365</b>	<b>\$751,971,325</b>

\*Montos Expresados en US\$