

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: del 19 al 23

MES: Noviembre

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>	\$18,914,737.46	\$23,812,245.06	\$59,573,335.93	\$102,300,318.46	\$20,871,512.94		\$123,171,831.40
<b>Metaldom</b>	\$4,185,600.38	\$4,835,268.43	\$4,425,154.05	\$13,446,022.87			\$13,446,022.87
<b>EGE Haina</b>	\$54,094,357.65	\$51,128,404.30	\$64,771,501.25	\$169,994,263.20	\$56,793,495.07		\$226,787,758.27
<b>CEPP</b>	\$7,327,838.00	\$7,178,588.00	\$14,162,886.00	\$28,669,312.00		\$2,341,749.00	\$31,011,061.00
<b>Seaboard</b>	24,922,239.81	24,671,593.31	29,205,637.09	78,799,470.21		\$3,143,102	\$81,942,572
<b>CESPM</b>	\$10,913,673			\$10,913,673	\$12,380,098		\$23,293,771
<b>AES</b>	\$38,259,889.18	\$36,026,374.96	\$32,135,583.09	\$106,421,847.23	\$38,962,910.24	\$49,609,577.08	\$194,994,334.55
<b>Palamara/La Vega</b>	\$17,139,307.00	\$19,535,630.00	\$12,916,265.00	\$49,591,202.00	\$21,348,595.00		\$70,939,797.00
<b>Totales</b>	<b>\$175,757,642.49</b>	<b>\$167,188,104.06</b>	<b>\$217,190,362.41</b>	<b>\$560,136,108.96</b>	<b>\$150,356,610.95</b>	<b>\$55,094,428.27</b>	<b>\$765,587,148.18</b>

\*Montos Expresados en US\$