

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: del 12 al 16

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	23,812,245	59,573,335.9	102,300,318	20,871,513		\$123,171,831
Metaldom	4,800,412	2,388,347	2,217,318	9,406,076			\$9,406,076
EGE Haina	54,094,358	51,128,404	64,771,501.25	169,994,263	55,612,186		\$225,606,450
CEPP	\$7,178,588	\$7,167,574	\$6,995,312	\$21,341,474		\$2,341,749	\$23,683,223
Seaboard	\$25,013,489	\$13,511,729	\$16,103,523	\$54,628,742	\$23,135,178	\$3,150,039	\$80,913,959
CESPM	\$10,913,673			\$10,913,673	\$12,380,098		\$23,293,771
AES	38,259,889	36,026,375	32,135,583	106,421,847	38,962,910	49,609,577	\$194,994,335
Palamara/La Vega	\$17,683,168	\$15,214,451	\$326,139	\$33,223,757	\$22,943,854		\$56,167,611
Totales	\$176,858,315	\$149,249,125	\$182,122,712	\$508,230,152	\$173,905,739	\$55,101,365	\$737,237,256

*Montos Expresados en US\$