

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

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: 08 al 12

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	\$23,812,245.06	\$25,541,042.10	\$40,465,957.66	\$89,819,244.82	\$18,914,737.46		\$108,733,982.28
Metaldom	\$3,654,999	\$4,340,812	\$440,331	\$8,436,142			\$8,436,141.97
EGE Haina	\$51,583,419.30	\$46,945,313.85	\$20,205,766.51	\$118,734,499.66	\$54,289,931.24		\$173,024,430.89
CEPP	\$6,825,847.00	\$6,695,312.00	\$2,035,173.00	\$15,556,332.00		\$2,341,749.00	\$17,898,081.00
Seaboard	\$24,542,142	\$20,515,554	\$711,353	\$45,769,050	\$23,135,178	\$3,154,034	\$72,058,262.46
CESPM	\$14,630,744			\$14,630,744	\$10,913,673		\$25,544,417
AES	\$36,085,368.85	\$30,295,934.46	\$6,978,511.10	\$73,359,814.41	\$39,877,001.74	\$50,164,062.91	\$163,400,879
Palamara/La Vega	\$17,590,498	\$7,858,919		\$25,449,417	\$21,729,354		\$47,178,770.40
Totales	\$178,725,263	\$142,192,887	\$70,837,093	\$391,755,243	\$168,859,875	\$55,659,846	\$616,274,965

\*Montos Expresados en US\$