CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--

REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/09/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1184	ELECTRO AUTO CONSTANZA, SRL.		130696421				
00584	31/07/2014	61			165,200.00		165,200.00
		Sub Total	**0.00**	**0.00**	**165,200.00**	**0.00**	**165,200.00**
212-1123-0001	(SIMMAA, S.R..L.) COLLADO LUNA & ASOCIADOS, S.A-						
10-0000022	06/12/2010	1394				19,418.46	19,418.46
10-0000024	31/10/2012	699				231,010.16	250,428.62
		Sub Total	**0.00**	**0.00**	**0.00**	**250,428.62**	**250,428.62**
212-1201-0533	A J TALLER EN GENERAL						
1419	31/01/2010	1703				473,280.00	473,280.00
		Sub Total	**0.00**	**0.00**	**0.00**	**473,280.00**	**473,280.00**
212-1104-0261	A MEDIA TARDE TV						
260	31/01/2008	2434				34,800.00	34,800.00
		Sub Total	**0.00**	**0.00**	**0.00**	**34,800.00**	**34,800.00**
212-1109-1106	A.S. MUFLERS Y RADIADORES, C. X A.						
4493	25/06/2010	1558				25,462.00	25,462.00
4508-4515	29/06/2010	1554				38,396.00	63,858.00
4480-4525	30/06/2010	1553				34,800.00	98,658.00
4544-4571	12/07/2010	1541				30,334.00	128,992.00
4620-4697	30/09/2010	1461				10,556.00	139,548.00
		Sub Total	**0.00**	**0.00**	**0.00**	**139,548.00**	**139,548.00**
212-1118-3000	AAA-DOMINICANA, S. A.						
413	31/10/2013	334				2,170,262.70	2,170,262.70
417	30/11/2013	304				2,241,892.80	4,412,155.50
421	31/12/2013	273				2,365,325.10	6,777,480.60
438	30/05/2014	123				4,106,000.00	10,883,480.60
439	30/05/2014	123				3,004,706.60	13,888,187.20
440	30/05/2014	123				250,000.00	14,138,187.20
442	30/06/2014	92				19,979,975.58	34,118,162.78
443	30/06/2014	92				3,013,891.36	37,132,054.14
444	30/06/2014	92				250,000.00	37,382,054.14
445	30/06/2014	92				2,266,276.50	39,648,330.64
446	31/07/2014	61			19,995,968.90		59,644,299.54

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/09/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3000	AAA-DOMINICANA, S. A.	401037272					
447	31/07/2014	61			3,023,231.59		62,667,531.13
448	31/07/2014	61			250,000.00		62,917,531.13
449	31/07/2014	61			2,495,118.60		65,412,649.73
450	31/08/2014	30	20,059,856.73				85,472,506.46
451	31/08/2014	30	3,024,213.40				88,496,719.86
452	31/08/2014	30	250,000.00				88,746,719.86
453	31/08/2014	30	2,374,117.20				91,120,837.06
454	30/09/2014	0	20,059,856.73				111,180,693.79
455	30/09/2014	0	3,024,213.40				114,204,907.19
456	30/09/2014	0	250,000.00				114,454,907.19
457	30/09/2014	0	2,374,117.20				116,829,024.39
	Sub Total		**51,416,374.66**	**0.00**	**25,764,319.09**	**39,648,330.64**	**116,829,024.39**
212-1118-3013	ACEA DOMINICANA, S.A.						
288	28/03/2013	551				27,000.00	27,000.00
303	30/08/2013	396				200,000.00	227,000.00
306	30/09/2013	365				200,000.00	427,000.00
309	31/10/2013	334				200,000.00	627,000.00
313	30/11/2013	304				200,000.00	827,000.00
317	31/12/2013	273				200,000.00	1,027,000.00
320	31/01/2014	242				2,239,000.00	3,266,000.00
321	31/01/2014	242				200,000.00	3,466,000.00
324	28/02/2014	214				11,090,461.42	14,556,461.42
325	28/02/2014	214				200,000.00	14,756,461.42
328	31/03/2014	183				11,107,645.28	25,864,106.70
329	31/03/2014	183				200,000.00	26,064,106.70
332	30/04/2014	153				11,163,671.17	37,227,777.87
333	30/04/2014	153				200,000.00	37,427,777.87
337	30/05/2014	123				11,185,374.16	48,613,152.03
338	30/05/2014	123				200,000.00	48,813,152.03
341	30/06/2014	92				11,198,011.57	60,011,163.60
342	30/06/2014	92				200,000.00	60,211,163.60
346	31/07/2014	61			11,251,709.96		71,462,873.56
347	31/07/2014	61			200,000.00		71,662,873.56
348	31/07/2014	61			1,406,556.00		73,069,429.56
351	31/08/2014	30	11,302,259.39				84,371,688.95

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/09/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3013	ACEA DOMINICANA, S.A.	130003769					
352	31/08/2014	30	200,000.00				84,571,688.95
353	31/08/2014	30	1,387,476.00				85,959,164.95
354	30/09/2014	0	11,302,259.39				97,261,424.34
355	30/09/2014	0	200,000.00				97,461,424.34
356	30/09/2014	0	1,387,476.00				98,848,900.34
	Sub Total		**25,779,470.78**	**0.00**	**12,858,265.96**	**60,211,163.60**	**98,848,900.34**
212-1201-0814	ACEGRECOF OFFICE, EIRL	130905894					
00186	27/03/2013	552				50,500.00	50,500.00
	Sub Total		**0.00**	**0.00**	**0.00**	**50,500.00**	**50,500.00**
212-1301-8499	AGP LIMITED, S. A. (D.O. 100/2012)						
02	27/08/2013	399				12,096,531.12	12,096,531.12
	Sub Total		**0.00**	**0.00**	**0.00**	**12,096,531.12**	**12,096,531.12**
212-1108-1092	AGP LIMITED, S.R.L.						
00109	11/02/2014	231				859,694.40	859,694.40
00110	12/02/2014	230				659,696.05	1,519,390.45
00107	12/02/2014	230				488,055.68	2,007,446.13
00112	11/03/2014	203				705,964.33	2,713,410.46
00115	26/03/2014	188				767,157.85	3,480,568.31
00121	04/06/2014	118				856,709.35	4,337,277.66
00144	30/06/2014	92				689,546.56	5,026,824.22
00124	08/07/2014	84			761,187.75		5,788,011.97
00148	31/07/2014	61			698,501.70		6,486,513.67
00152	31/08/2014	30	805,963.50				7,292,477.17
	Sub Total		**805,963.50**	**0.00**	**1,459,689.45**	**5,026,824.22**	**7,292,477.17**
212-1301-8661	AGP LIMITED, S.R.L. (D.O. 030/2013)						
CUBI1	11/12/2013	293				15,130,362.88	15,130,362.88
	Sub Total		**0.00**	**0.00**	**0.00**	**15,130,362.88**	**15,130,362.88**
212-1118-3057	AGUSTIN GUILLERMO CASTILLO						
2.5/674	31/12/2006	2830				3,920.00	3,920.00
	Sub Total		**0.00**	**0.00**	**0.00**	**3,920.00**	**3,920.00**

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0281	ALFONSO CRISOSTOMO VASQUEZ						
01791745	25/09/2011	1101				30,000.00	30,000.00
01791744	30/09/2011	1096				30,000.00	60,000.00
01791746	25/10/2011	1071				30,000.00	90,000.00
	Sub Total		**0.00**	**0.00**	**0.00**	**90,000.00**	**90,000.00**
212-1108-1073	ALFONSO GONZALEZ						
01494561	28/05/2014	125				50,000.00	50,000.00
01494563	13/06/2014	109				54,000.00	104,000.00
01494564	08/07/2014	84			48,000.00		152,000.00
	Sub Total		**0.00**	**0.00**	**48,000.00**	**104,000.00**	**152,000.00**
212-1118-3043	ALFREDO MARRERO ROSARIO						
076/2012	24/04/2012	889				13,500.00	13,500.00
0022	30/04/2012	883				13,500.00	27,000.00
0023	15/06/2012	837				13,500.00	40,500.00
	Sub Total		**0.00**	**0.00**	**0.00**	**40,500.00**	**40,500.00**
212-1201-0604	ALMACENES UREÑA, & ESPINO, S. A.						
1765	01/06/2009	1947				15,892.00	15,892.00
1766	01/06/2009	1947				9,537.52	25,429.52
	Sub Total		**0.00**	**0.00**	**0.00**	**25,429.52**	**25,429.52**
212-1118-3203	ALUTECH, SRL	13027822					
1021	13/02/2014	229				195,142.50	195,142.50
1020	13/02/2014	229				348,100.00	543,242.50
1019	13/02/2014	229				314,736.68	857,979.18
1024	25/02/2014	217				132,573.00	990,552.18
1025	26/02/2014	216				369,340.00	1,359,892.18
1023	26/02/2014	216				29,399.70	1,389,291.88
1031	01/04/2014	182				291,607.50	1,680,899.38
500000007-8	07/05/2014	146				179,212.50	1,860,111.88
1035	27/05/2014	126				129,800.00	1,989,911.88
	Sub Total		**0.00**	**0.00**	**0.00**	**1,989,911.88**	**1,989,911.88**
212-1103-2240	AMADO ANTONIO POLANCO MEDRANO						
01981919	11/10/2012	719				145,000.00	145,000.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1103-2240	AMADO ANTONIO POLANCO MEDRANO						
01981921	14/11/2012	685				192,111.12	337,111.12
01770676	30/09/2013	365				112,626.94	449,738.06
01981979	08/10/2013	357				107,771.42	557,509.48
01981978	08/10/2013	357				109,662.84	667,172.32
01981967	19/11/2013	315				76,486.06	743,658.38
01981982	21/11/2013	313				117,311.10	860,969.48
01981984	31/12/2013	273				83,140.08	944,109.56
01981981	31/12/2013	273				73,780.54	1,017,890.10
01981983	28/01/2014	245				13,985.70	1,031,875.80
01981971	28/01/2014	245				97,353.36	1,129,229.16
	Sub Total		**0.00**	**0.00**	**0.00**	**1,129,229.16**	**1,129,229.16**
212-1201-0584	AMERIMPORT, C. POR A.	101610271					
201932	25/06/2010	1558				5,758.24	5,758.24
	Sub Total		**0.00**	**0.00**	**0.00**	**5,758.24**	**5,758.24**
212-1118-3166	ANA JULIA LIRIANO SUAREZ						
3012	18/03/2014	196				12,980.00	12,980.00
3013	18/03/2014	196				8,260.00	21,240.00
	Sub Total		**0.00**	**0.00**	**0.00**	**21,240.00**	**21,240.00**
212-1301-4299	ANGEL L. SANTANA R.						
1FINAL	22/09/2011	1104				23,687.00	23,687.00
	Sub Total		**0.00**	**0.00**	**0.00**	**23,687.00**	**23,687.00**
212-1110-1012	APORTES EMPLEADOS SEGURIDAD S.(DEUDA)						
300910	30/09/2010	1461				43,655,943.51	43,655,943.51
	Sub Total		**0.00**	**0.00**	**0.00**	**43,655,943.51**	**43,655,943.51**
212-1109-1161	ARKESA, C. X A.						
430	25/06/2010	1558				39,289.20	39,289.20
	Sub Total		**0.00**	**0.00**	**0.00**	**39,289.20**	**39,289.20**
212-1301-8028	ARQ. BELKIS RAMIREZ NAUT (D. O. 075/2010)						
3	14/03/2012	930				1,224,784.40	1,224,784.40

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
	Sub Total		**0.00**	**0.00**	**0.00**	**1,224,784.40**	**1,224,784.40**
212-1301-9785	ARQ. CONST. Y DISEÑOS, S. A. (ARCODISA)(129//04)						
9785-11-12	30/11/2010	1400				68,538.15	68,538.15
9785-13	29/03/2011	1281				30,287.65	98,825.80
	Sub Total		**0.00**	**0.00**	**0.00**	**98,825.80**	**98,825.80**
212-1301-8562	ARQ. MARIA LUZ PEREZ DIAZ (D.O. 012/2013)						
CUBI-3	05/09/2014	25	0.01				0.01
	Sub Total		**0.01**	**0.00**	**0.00**	**0.00**	**0.01**
212-1301-8475	ARQ. SABEH SABBACH KHOURY (D.O. 084/2012)						
CUBI-2	23/07/2014	69			713,290.32		713,290.32
	Sub Total		**0.00**	**0.00**	**713,290.32**	**0.00**	**713,290.32**
212-1201-0579	ASESORES NACIONALES DE COMPUTADORAS, S.R.L. (ANCOM COMPUT				101654244		
004978	10/07/2009	1908				8,352.00	8,352.00
	Sub Total		**0.00**	**0.00**	**0.00**	**8,352.00**	**8,352.00**
212-1118-3050	ASTER						
2*2007	19/02/2007	2780				46,400.00	46,400.00
1355288	31/01/2008	2434				34,800.00	81,200.00
	Sub Total		**0.00**	**0.00**	**0.00**	**81,200.00**	**81,200.00**
212-1201-0496	ASTRO INDUSTRIAL, C POR A.						
8571	22/06/2005	3387				78,242.00	78,242.00
8641	15/07/2005	3364				78,880.00	157,122.00
8668	27/07/2005	3352				39,811.20	196,933.20
8739	22/08/2005	3326				53,940.00	250,873.20
9470	29/06/2006	3015				63,510.00	314,383.20
	Sub Total		**0.00**	**0.00**	**0.00**	**314,383.20**	**314,383.20**
212-1109-1186	AUTO AIRE JIMENEZ, S. A.						
23113	03/12/2013	301				14,018.40	14,018.40
	Sub Total		**0.00**	**0.00**	**0.00**	**14,018.40**	**14,018.40**
211-1101-0010	BANCO DE RESERVAS R.D. PRESTAMO REGALIA PASCUAL						

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
211-1101-0010	BANCO DE RESERVAS R.D. PRESTAMO REGALIA PASCUAL						
PRES-2013	16/12/2013	288				5,000,000.00	5,000,000.00
		Sub Total	**0.00**	**0.00**	**0.00**	**5,000,000.00**	**5,000,000.00**
212-1201-0688	BAROD, S.A. 130569339						
0022	15/09/2009	1841				10,440.00	10,440.00
55979	24/05/2010	1590				85,434.00	95,874.00
11500000023	02/06/2010	1581				2,401.20	98,275.20
		Sub Total	**0.00**	**0.00**	**0.00**	**98,275.20**	**98,275.20**
212-1201-0582	BDC SERRALLES, S.R.L. 101054832						
SF01-012801	11/11/2010	1419				149,993.36	149,993.36
3622	14/01/2011	1355				27,155.86	177,149.22
		Sub Total	**0.00**	**0.00**	**0.00**	**177,149.22**	**177,149.22**
212-1301-9911	BERICO SERVICIOS DIVERSOS, C. POR A. (D.O. 019/10)						
9911-01-02	03/08/2010	1519				1,533,467.23	1,533,467.23
		Sub Total	**0.00**	**0.00**	**0.00**	**1,533,467.23**	**1,533,467.23**
212-1301-8645	BLAFECONSA, S.R.L. (D. O. 036/2013)						
CUBI06	12/09/2014	18	1,290,158.74				1,290,158.74
		Sub Total	**1,290,158.74**	**0.00**	**0.00**	**0.00**	**1,290,158.74**
212-1104-0258	C & E						
383	31/01/2008	2434				39,440.00	39,440.00
		Sub Total	**0.00**	**0.00**	**0.00**	**39,440.00**	**39,440.00**
212-1201-0734	C & R SUMINISTRO Y SERVICIOS, S. A. 130038686						
248	17/02/2011	1321				7,977.90	7,977.90
243	17/02/2011	1321				4,141.20	12,119.10
242	17/02/2011	1321				7,429.80	19,548.90
		Sub Total	**0.00**	**0.00**	**0.00**	**19,548.90**	**19,548.90**
212-1118-3302	CABRAL DE LA CRUZ & ASOCIADOS, S.R.L. 401515301						
000-02	08/07/2014	84			100,536.00		100,536.00
		Sub Total	**0.00**	**0.00**	**100,536.00**	**0.00**	**100,536.00**

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9984	CANALES CONSTRUCCIONES/SIST. SANIT. (050/10)						
3	20/05/2011	1229				84,053.60	84,053.60
	Sub Total		**0.00**	**0.00**	**0.00**	**84,053.60**	**84,053.60**
212-1201-0689	CAREL COMERCIAL, C. POR A. 101650801						
768	05/11/2009	1790				0.02	0.02
	Sub Total		**0.00**	**0.00**	**0.00**	**0.02**	**0.02**
212-1201-0829	CARIS COMERCIAL, SRL. 130223955						
2174	08/07/2014	84			385,305.57		385,305.57
00002185	23/07/2014	69			242,819.46		628,125.03
	Sub Total		**0.00**	**0.00**	**628,125.03**	**0.00**	**628,125.03**
212-1301-4594	CARLOS FRANCISCO ROA PEÑA						
2FINAL	31/08/2012	760				300,000.00	300,000.00
	Sub Total		**0.00**	**0.00**	**0.00**	**300,000.00**	**300,000.00**
212-1109-1098	CARS, S.A.						
L05262	31/12/2006	2830				61,809.44	61,809.44
400080	01/03/2007	2770				390,014.14	451,823.58
	Sub Total		**0.00**	**0.00**	**0.00**	**451,823.58**	**451,823.58**
212-1201-0548	CARY INDUSTRIAL, C. POR A.						
7764	10/03/2006	3126				12,137.73	12,137.73
	Sub Total		**0.00**	**0.00**	**0.00**	**12,137.73**	**12,137.73**
212-1301-4320	CELESTE ALCANTARA						
1	22/09/2011	1104				17,587.00	17,587.00
	Sub Total		**0.00**	**0.00**	**0.00**	**17,587.00**	**17,587.00**
212-1109-1185	CENTRO AUTOMOTRIZ VALENZUELA, S.R.L.						
01096770	05/08/2013	421				5,498.40	5,498.40
010996771	06/08/2013	420				36,192.00	41,690.40
01096773	30/08/2013	396				24,360.00	66,050.40
	Sub Total		**0.00**	**0.00**	**0.00**	**66,050.40**	**66,050.40**

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/09/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1110-1015	CENTRO MEDICO UNIV. CENTRAL DEL ESTE (UCE)						
1.4/100	31/12/2006	2830				11,238.00	11,238.00
	Sub Total		**0.00**	**0.00**	**0.00**	**11,238.00**	**11,238.00**
212-1301-4384	CESAR FIGUEREO FIGUEROA						
1	22/09/2011	1104				5,560.00	5,560.00
	Sub Total		**0.00**	**0.00**	**0.00**	**5,560.00**	**5,560.00**
212-1119-2016	CESAR RAMIREZ						
236/04	31/12/2006	2830				62,000.00	62,000.00
	Sub Total		**0.00**	**0.00**	**0.00**	**62,000.00**	**62,000.00**
212-1301-8042	CIA. CONSTRUCCIONES Y PAVIMENTOS EMV, S. A. (D.O. 088/10)						
2	14/03/2012	930				485,599.25	485,599.25
	Sub Total		**0.00**	**0.00**	**0.00**	**485,599.25**	**485,599.25**
212-1301-8002	CIA. EDENET (D.O0054/10)						
4	17/11/2011	1048				59,090.47	59,090.47
	Sub Total		**0.00**	**0.00**	**0.00**	**59,090.47**	**59,090.47**
212-1301-4261	CIA. GEOCONSULT, S.A. Y/O ING. RICHARD B.(168/01)						
OSC-36/2005	31/08/2012	760				58,870.00	58,870.00
OSC-037/2005	31/08/2012	760				56,115.00	114,985.00
OSC-038/2005	31/08/2012	760				35,235.00	150,220.00
	Sub Total		**0.00**	**0.00**	**0.00**	**150,220.00**	**150,220.00**
212-1118-3056	CIA. HORIZOM CONSULTANTES, S.A.						
4.2/538	31/12/2006	2830				26,250.00	26,250.00
	Sub Total		**0.00**	**0.00**	**0.00**	**26,250.00**	**26,250.00**
212-1301-8655	CIVIL GROUP, S.R.L. (D.O. 081/2012)						
CUBI-2	12/05/2014	141				1,369,278.92	1,369,278.92
	Sub Total		**0.00**	**0.00**	**0.00**	**1,369,278.92**	**1,369,278.92**
212-1201-0764	CLERMONT COMERCIAL, SRL.						
0219	07/05/2014	146				55,115.00	55,115.00

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/09/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0764	CLERMONT COMERCIAL, SRL.						
0219.P	07/05/2014	146				2,331,364.50	2,386,479.50
0227	07/05/2014	146				46,737.52	2,433,217.02
0227.P	07/05/2014	146				1,976,997.10	4,410,214.12
0261	28/07/2014	64			59,524.20		4,469,738.32
0261.P	28/07/2014	64			2,541,683.34		7,011,421.66
0259	31/07/2014	61			22,046.00		7,033,467.66
0259.P	31/07/2014	61			940,923.28		7,974,390.94
0265	06/08/2014	55		47,619.36			8,022,010.30
0265.P	06/08/2014	55		2,028,584.74			10,050,595.04
0266	12/08/2014	49		35,295.65			10,085,890.69
0266.P	12/08/2014	49		1,503,594.69			11,589,485.38
	Sub Total		**0.00**	**3,615,094.44**	**3,564,176.82**	**4,410,214.12**	**11,589,485.38**
212-1108-1042	COMERCIAL DE LEON HEREDIA , CPOR A.						
1427	29/12/2006	2832				210,031.25	210,031.25
1156	31/12/2006	2830				18,484.00	228,515.25
1127 Y 1131	07/03/2007	2764				14,616.00	243,131.25
	Sub Total		**0.00**	**0.00**	**0.00**	**243,131.25**	**243,131.25**
212-1119-2020	COMERCIAL E INDUSTRIAL UNIVERSO Y ASOCIADOS, S.R.L.						
0296	31/12/2006	2830				65,183.88	65,183.88
	Sub Total		**0.00**	**0.00**	**0.00**	**65,183.88**	**65,183.88**
212-1201-0388	COMERCIAL VIBA, E. I. R. L.						
54667-64668	22/04/2008	2352				107,139.92	107,139.92
3144-73-74-90-9	31/10/2010	1430				455,321.00	562,460.92
4741	21/03/2012	923				49,648.00	612,108.92
	Sub Total		**0.00**	**0.00**	**0.00**	**612,108.92**	**612,108.92**
212-1118-1039	COMPAÑIA DOMINICANA DE TELEFONOS, C. X A.						
16-2014	07/01/2014	266				269,015.41	269,015.41
	Sub Total		**0.00**	**0.00**	**0.00**	**269,015.41**	**269,015.41**
212-1301-8367	COMPAÑIA ELECTROMECANICA PEREZ, SRL,(025/2012)						
3	07/11/2013	327				267,046.61	267,046.61

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/09/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
	Sub Total		**0.00**	**0.00**	**0.00**	**267,046.61**	**267,046.61**
212-1301-9966	COMPAÑIA INGENIERIA CIVIL & ELECT. (D.O.031/10)						
2	15/08/2011	1142				1,123,468.97	1,123,468.97
CUBI-3	07/02/2013	600				71,700.00	1,195,168.97
	Sub Total		**0.00**	**0.00**	**0.00**	**1,195,168.97**	**1,195,168.97**
212-1104-0256	COMPAÑIA NACIONAL DE TELEVISION						
000525	31/01/2008	2434				28,721.60	28,721.60
	Sub Total		**0.00**	**0.00**	**0.00**	**28,721.60**	**28,721.60**
212-1104-0231	COMPAÑIA PUBLICITARIA OCA, S.R.L.						
1708	31/07/2007	2618				27,500.00	27,500.00
0102	31/07/2007	2618				106,260.00	133,760.00
0091	31/07/2007	2618				72,842.00	206,602.00
0146	31/07/2007	2618				9,900.00	216,502.00
	Sub Total		**0.00**	**0.00**	**0.00**	**216,502.00**	**216,502.00**
212-1301-8062	COMPAÑIA ROYAL WALL DOMINICANA, S. .A (D. O. 008/2011)						
3	14/03/2012	930				122,395.82	122,395.82
6	26/11/2012	673				328,230.67	450,626.49
	Sub Total		**0.00**	**0.00**	**0.00**	**450,626.49**	**450,626.49**
212-1201-0455	COMUNICACIONES DEL ATLANTICO, S.R.L.						
SCR-043/08	10/04/2008	2364				53,760.00	53,760.00
0187	03/08/2011	1154				26,880.00	80,640.00
0194	01/11/2011	1064				26,880.00	107,520.00
0195	02/11/2011	1063				26,880.00	134,400.00
0201	01/12/2011	1034				26,880.00	161,280.00
0202	30/12/2011	1005				26,880.00	188,160.00
225	31/03/2012	913				26,880.00	215,040.00
0186	27/12/2013	277				22,272.00	237,312.00
0206	31/12/2013	273				186,760.00	424,072.00
0188	31/12/2013	273				73,660.00	497,732.00
0268	27/01/2014	246				26,880.00	524,612.00
0269	11/03/2014	203				26,880.00	551,492.00
0280	06/07/2014	86			26,880.00		578,372.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0455	COMUNICACIONES DEL ATLANTICO, S.R.L.		101887087				
0279	31/07/2014	61			26,880.00		605,252.00
0276	31/07/2014	61			26,880.00		632,132.00
0282	31/08/2014	30	26,880.00				659,012.00
	Sub Total		**26,880.00**	**0.00**	**80,640.00**	**551,492.00**	**659,012.00**
212-1301-8437	CONSORCIO DE OBRAS CIVILES, S.R.L. (D.O.056/2012)						
1	13/08/2012	778				31,408.51	31,408.51
	Sub Total		**0.00**	**0.00**	**0.00**	**31,408.51**	**31,408.51**
212-1301-8300	CONSORCIO MOYA JORGE, S.A.						
1.5/653	26/12/2011	1009				441,220,511.55	441,220,511.55
	Sub Total		**0.00**	**0.00**	**0.00**	**441,220,511.55**	**441,220,511.55**
212-1301-8643	CONSORCIO SOLSANIT, S.R.L. (D.O. 032/2013)						
CUB.01	12/12/2013	292				2,924,505.61	2,924,505.61
	Sub Total		**0.00**	**0.00**	**0.00**	**2,924,505.61**	**2,924,505.61**
212-1301-8498	CONSORCIO SOLSANIT, S.R.L. (D.O. 064/2012)						
CUBI-4	23/09/2014	7	279,604.55				279,604.55
	Sub Total		**279,604.55**	**0.00**	**0.00**	**0.00**	**279,604.55**
212-1301-8090	CONST. CANDELARIO FERRER, S.R.L. (D.O. 005/11)						
CUBI-04	21/05/2014	132				55,980.05	55,980.05
	Sub Total		**0.00**	**0.00**	**0.00**	**55,980.05**	**55,980.05**
212-1301-9977	CONST. ELSAMEX INTERNACIONAL , S.L (041/2010)						
8	14/03/2012	930				20,735.78	20,735.78
	Sub Total		**0.00**	**0.00**	**0.00**	**20,735.78**	**20,735.78**
212-1301-8275	CONST. ING. GERMAN A. CARABALLO A. & ASOCS., S.R.L. (006/12)						
2	30/07/2012	792				5,537,523.85	5,537,523.85
	Sub Total		**0.00**	**0.00**	**0.00**	**5,537,523.85**	**5,537,523.85**
212-1301-9928	CONST. ING. PEREZ SANTIAGO & ASOC., CXA. (.021/10)						
9928-01	25/11/2010	1405				231,779.15	231,779.15

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
	Sub Total		**0.00**	**0.00**	**0.00**	**231,779.15**	**231,779.15**
212-1301-8374	CONST. ORTEGA GONZALEZ & ASOCS., S.R.L. (043/2012)						
CUBI1	13/01/2014	260				2,294,655.71	2,294,655.71
	Sub Total		**0.00**	**0.00**	**0.00**	**2,294,655.71**	**2,294,655.71**
212-1301-9902	CONST.ING. PEREZ SANTIAGO & ASOCS., C. POR A. (D.O.010/10)						
9902-06	29/03/2011	1281				69,027.53	69,027.53
	Sub Total		**0.00**	**0.00**	**0.00**	**69,027.53**	**69,027.53**
212-1301-8412	CONSTRUCCIONES Y PAVIMENTOS EMV, S.R.L. (024/2012)						
1	31/07/2012	791				2,126,455.52	2,126,455.52
	Sub Total		**0.00**	**0.00**	**0.00**	**2,126,455.52**	**2,126,455.52**
212-1201-0884	CONSTRUCTORA & FERRETERIA RAFENI, SRL.						
12	02/05/2014	151				17,995.00	17,995.00
500000017	15/09/2014	15	82,600.00				100,595.00
	Sub Total		**82,600.00**	**0.00**	**0.00**	**17,995.00**	**100,595.00**
212-1301-9982	CONSTRUCTORA ALFONSECA (CONAL) SRL (049/10)						
2	21/06/2012	831				3,296,895.83	3,296,895.83
	Sub Total		**0.00**	**0.00**	**0.00**	**3,296,895.83**	**3,296,895.83**
212-1301-9900	CONSTRUCTORA ANDUJAR (D. O. 047/2004)						
9900-04	31/03/2011	1279				13,542.02	13,542.02
8	24/04/2012	889				840,976.96	854,518.98
9	02/08/2012	789				2,153,800.77	3,008,319.75
	Sub Total		**0.00**	**0.00**	**0.00**	**3,008,319.75**	**3,008,319.75**
212-1301-8489	CONSTRUCTORA C. O., S.R.L. (D.O. 093/2012)						
CUBI01	13/08/2014	48		17,478,900.38			17,478,900.38
	Sub Total		**0.00**	**17,478,900.38**	**0.00**	**0.00**	**17,478,900.38**
212-1301-8321	CONSTRUCTORA CMG, S.R.L. (014/2012)						
CUBI-5	12/05/2014	141				1,376,277.62	1,376,277.62
	Sub Total		**0.00**	**0.00**	**0.00**	**1,376,277.62**	**1,376,277.62**

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8216	CONSTRUCTORA ELSAMEX INTERN., S.R.L. (D.O. 056/11)						
2	02/08/2012	789				114,769.47	114,769.47
	Sub Total		**0.00**	**0.00**	**0.00**	**114,769.47**	**114,769.47**
212-1301-8059	CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (D.O.086/10)						
4	18/11/2011	1047				18,413.69	18,413.69
	Sub Total		**0.00**	**0.00**	**0.00**	**18,413.69**	**18,413.69**
212-1211-1009	CONSTRUCTORA FIGECA, S.R.L.						
1.5-102.2014	12/03/2014	202				3,750,000.00	3,750,000.00
	Sub Total		**0.00**	**0.00**	**0.00**	**3,750,000.00**	**3,750,000.00**
212-1301-9877	CONSTRUCTORA GARAOL, (D.O. 003/10)						
9877-05	12/08/2010	1510				229,481.28	229,481.28
	Sub Total		**0.00**	**0.00**	**0.00**	**229,481.28**	**229,481.28**
212-1301-9879	CONSTRUCTORA GARAOL, (D.O. 006/10)						
9879-02	04/08/2010	1518				21,104.16	21,104.16
3	14/05/2012	869				1,103,794.46	1,124,898.62
	Sub Total		**0.00**	**0.00**	**0.00**	**1,124,898.62**	**1,124,898.62**
212-1108-1077	CONSTRUCTORA GARAOL, C. POR A.						
60	20/05/2010	1594				17,712.00	17,712.00
80	28/05/2010	1586				11,808.00	29,520.00
81	28/05/2010	1586				13,776.00	43,296.00
89	28/05/2010	1586				23,616.00	66,912.00
122-123	13/07/2010	1540				28,578.36	95,490.36
125	22/07/2010	1531				21,983.36	117,473.72
61-124	22/07/2010	1531				39,233.76	156,707.48
153	26/07/2010	1527				15,388.35	172,095.83
127	28/07/2010	1525				24,841.20	196,937.03
128	28/07/2010	1525				19,785.02	216,722.05
140	29/07/2010	1524				17,586.69	234,308.74
143	29/07/2010	1524				9,856.00	244,164.74
147	30/07/2010	1523				35,173.38	279,338.12
141-144-145	30/07/2010	1523				51,624.28	330,962.40
146	30/07/2010	1523				17,586.69	348,549.09

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1077	CONSTRUCTORA GARAOL, C. POR A.						
149	30/07/2010	1523				9,856.00	358,405.09
148	30/07/2010	1523				30,776.70	389,181.79
150-151	06/08/2010	1516				37,371.71	426,553.50
152	06/08/2010	1516				17,586.69	444,140.19
154-155	26/08/2010	1496				35,173.38	479,313.57
161	03/09/2010	1488				9,856.00	489,169.57
165	03/09/2010	1488				8,793.34	497,962.91
167-170	06/09/2010	1485				32,975.04	530,937.95
169	31/10/2010	1430				21,983.36	552,921.31
162	31/10/2010	1430				17,586.69	570,508.00
163	31/10/2010	1430				26,380.03	596,888.03
164	31/10/2010	1430				21,983.36	618,871.39
168	31/10/2010	1430				17,586.69	636,458.08
171	21/02/2011	1317				12,090.85	648,548.93
172	04/03/2011	1306				17,586.69	666,135.62
	Sub Total		**0.00**	**0.00**	**0.00**	**666,135.62**	**666,135.62**
212-1301-8248	CONSTRUCTORA GARAOL, S.R.L. (D.O.028/2010)						
1FINAL	02/12/2011	1033				2,054,690.83	2,054,690.83
	Sub Total		**0.00**	**0.00**	**0.00**	**2,054,690.83**	**2,054,690.83**
212-1301-8483	CONSTRUCTORA GLOBAL, S.R.L. (065/2012)						
CUBI-3	18/07/2014	74			1,183,135.99		1,183,135.99
	Sub Total		**0.00**	**0.00**	**1,183,135.99**	**0.00**	**1,183,135.99**
212-1301-8658	CONSTRUCTORA GLOBAL, S.R.L. (D. O. 047/2013)						
CUBI-1	07/03/2014	207				10,659,075.29	10,659,075.29
	Sub Total		**0.00**	**0.00**	**0.00**	**10,659,075.29**	**10,659,075.29**
212-1301-8014	CONSTRUCTORA GRENYHAN (076/10)						
2	04/08/2011	1153				84,261.17	84,261.17
	Sub Total		**0.00**	**0.00**	**0.00**	**84,261.17**	**84,261.17**
212-1301-8519	CONSTRUCTORA GRUNING, S.R.L. (D.O. 072/2012)						
CUBI-2	09/09/2014	21	990,608.52				990,608.52

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
	Sub Total		**990,608.52**	**0.00**	**0.00**	**0.00**	**990,608.52**
212-1301-8039	CONSTRUCTORA GRUPO FERNANDEZ (D.O. 84/10)						
CUBI04	30/12/2013	274				721,197.51	721,197.51
	Sub Total		**0.00**	**0.00**	**0.00**	**721,197.51**	**721,197.51**
212-1118-3207	CONSTRUCTORA HERNANDEZ CAMINO, SRL.						
2014173	03/06/2014	119				64,943.66	64,943.66
	Sub Total		**0.00**	**0.00**	**0.00**	**64,943.66**	**64,943.66**
212-1301-4556	CONSTRUCTORA JACOBO, C POR A., (CONJACA)						
CUB.3	28/02/2014	214				295,877.20	295,877.20
	Sub Total		**0.00**	**0.00**	**0.00**	**295,877.20**	**295,877.20**
212-1301-8584	CONSTRUCTORA JOHANNA FORTUNA, SRL (D.O. 006/2013)						
CUBI-1	23/07/2014	69			1,884,380.80		1,884,380.80
	Sub Total		**0.00**	**0.00**	**1,884,380.80**	**0.00**	**1,884,380.80**
212-1301-8004	CONSTRUCTORA LAS COLINAS, SRL (D.O. 073/2010)						
4	21/10/2011	1075				1,189.75	1,189.75
	Sub Total		**0.00**	**0.00**	**0.00**	**1,189.75**	**1,189.75**
212-1118-3059	CONSTRUCTORA LOGOMAR						
2.5/328	31/12/2006	2830				17,875.00	17,875.00
	Sub Total		**0.00**	**0.00**	**0.00**	**17,875.00**	**17,875.00**
212-1301-8071	CONSTRUCTORA M.H.M. (D.O. 006/2011)						
1	03/08/2011	1154				18,760.49	18,760.49
	Sub Total		**0.00**	**0.00**	**0.00**	**18,760.49**	**18,760.49**
212-1301-9603	CONSTRUCTORA MATOS & ASOC., (071/2008)						
9603-08-09	04/08/2010	1518				370,063.92	370,063.92
	Sub Total		**0.00**	**0.00**	**0.00**	**370,063.92**	**370,063.92**
212-1301-8155	CONSTRUCTORA NIOLA, S.R.L. (D.O. 041/2011)						
2	31/07/2012	791				279,670.95	279,670.95

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--

REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/09/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
	Sub Total		**0.00**	**0.00**	**0.00**	**279,670.95**	**279,670.95**
212-1301-8166	CONSTRUCTORA RODRIGUEZ BERAS (D.O. 020/2011)						
CUBUI-5	10/09/2014	20	791,946.06				791,946.06
	Sub Total		**791,946.06**	**0.00**	**0.00**	**0.00**	**791,946.06**
212-1301-8531	CONSTRUCTORA SANVAL, S.R.L. (067/2012)						
01	08/05/2013	510				1,962,823.03	1,962,823.03
	Sub Total		**0.00**	**0.00**	**0.00**	**1,962,823.03**	**1,962,823.03**
212-1301-9909	CONSTRUCTORA TREBOL, C. POR A. (D.O. 084/04)						
9909-08-09	29/04/2010	1615				715,801.28	715,801.28
	Sub Total		**0.00**	**0.00**	**0.00**	**715,801.28**	**715,801.28**
212-1301-8430	CONSTRUCTORA YAVI, S.R.L. (D.O. 057/2012)						
1FINAL	08/08/2012	783				2,010,057.29	2,010,057.29
	Sub Total		**0.00**	**0.00**	**0.00**	**2,010,057.29**	**2,010,057.29**
212-1301-8288	CONSTRUCTORA YUNES, S.R.L. 001/2012						
CUB.04	12/12/2013	292				1,084,732.20	1,084,732.20
	Sub Total		**0.00**	**0.00**	**0.00**	**1,084,732.20**	**1,084,732.20**
212-1301-8476	CONSUDISEM, S.R.L. (D.O. 092/2012)						
CUBI-6	20/08/2014	41		0.01			0.01
CUBI-7	18/09/2014	12	-0.01				0.00
	Sub Total		**-0.01**	**0.01**	**0.00**	**0.00**	**0.00**
212-1201-0537	COPYSSA, S.A.						
0057	29/07/2005	3350				35,148.00	35,148.00
0069	26/08/2005	3322				27,840.00	62,988.00
	Sub Total		**0.00**	**0.00**	**0.00**	**62,988.00**	**62,988.00**
212-1118-3151	CORATECH, E.I.R.L.						
G.A.28/2012	19/03/2012	925				33,840.20	33,840.20
	Sub Total		**0.00**	**0.00**	**0.00**	**33,840.20**	**33,840.20**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0872	CORPACT SOLUTION, S.R.L.	130872414					
00001638	09/01/2014	264				167,560.00	167,560.00
00001867	14/04/2014	169				304,440.00	472,000.00
	Sub Total		**0.00**	**0.00**	**0.00**	**472,000.00**	**472,000.00**
212-1104-0255	CORPORACION DOM. DE RADIO Y TELEVISION, C. POR A.						
39084	31/01/2008	2434				46,400.00	46,400.00
	Sub Total		**0.00**	**0.00**	**0.00**	**46,400.00**	**46,400.00**
212-1201-0834	CORPORACION LPA, SRL.	130937923					
00008	20/02/2013	587				337,857.60	337,857.60
	Sub Total		**0.00**	**0.00**	**0.00**	**337,857.60**	**337,857.60**
212-1301-9631	CORPORACIONES DEJETUR. (082/2008)						
1	31/08/2012	760				2,072,697.06	2,072,697.06
	Sub Total		**0.00**	**0.00**	**0.00**	**2,072,697.06**	**2,072,697.06**
212-1118-3149	CREACIONES LORENZO, S.R.L.						
G.A.75-2011	18/10/2011	1078				145,000.00	145,000.00
	Sub Total		**0.00**	**0.00**	**0.00**	**145,000.00**	**145,000.00**
212-1301-4323	CRESENCIO LORA						
1	22/09/2011	1104				10,041.00	10,041.00
	Sub Total		**0.00**	**0.00**	**0.00**	**10,041.00**	**10,041.00**
212-1104-0309	CURIOSO DIGITAL, S.R.L.	131059082					
11500000024	06/08/2014	55		35,000.00			35,000.00
	Sub Total		**0.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**
212-1118-3083	D' MIRIAM BUFFETS & MAS						
000617	01/07/2010	1552				21,497.12	21,497.12
	Sub Total		**0.00**	**0.00**	**0.00**	**21,497.12**	**21,497.12**
212-1301-8518	DAC DISEÑO, ARQUITECTURA Y CONST., S.R.L. (D.O. 077/12)						
CUBI1	17/12/2013	287				524,284.33	524,284.33

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
	Sub Total		**0.00**	**0.00**	**0.00**	**524,284.33**	**524,284.33**
212-1201-0821	DAC DISEÑO, ARQUITECTURA Y CONSTRUCCION, S.R.L.			130940967			
1161	19/03/2013	560				212,691.46	212,691.46
01161	28/05/2013	490				571,639.20	784,330.66
1170	23/08/2013	403				212,691.46	997,022.12
	Sub Total		**0.00**	**0.00**	**0.00**	**997,022.12**	**997,022.12**
212-1109-1190	DAF TRADING, S.R.L.						
1000299	05/06/2014	117				431,290.83	431,290.83
	Sub Total		**0.00**	**0.00**	**0.00**	**431,290.83**	**431,290.83**
212-1104-0257	DIALOGO ABIERTO						
0001	31/01/2008	2434				9,280.00	9,280.00
	Sub Total		**0.00**	**0.00**	**0.00**	**9,280.00**	**9,280.00**
212-1301-8506	DISEÑO, PRESUP., CONST. Y SUP./INGENIERIA, S.R.L. (097/12)						
CUB.05	12/12/2013	292				36.66	36.66
	Sub Total		**0.00**	**0.00**	**0.00**	**36.66**	**36.66**
212-1201-0619	DISTRIBUIDORA DEL NORTE, S. A.						
15	23/05/2008	2321				3,062.40	3,062.40
30	15/04/2009	1994				10,144.20	13,206.60
	Sub Total		**0.00**	**0.00**	**0.00**	**13,206.60**	**13,206.60**
212-1119-2029	DISTRIBUIDORA UNIVERSAL, S. A.						
UEP-058-2007	26/06/2007	2653				17,918.62	17,918.62
	Sub Total		**0.00**	**0.00**	**0.00**	**17,918.62**	**17,918.62**
212-1111-1033	DIVERSAS RJS, S.R.L.						
02097464	20/12/2013	284				64,500.00	64,500.00
02097469	15/01/2014	258				64,500.00	129,000.00
020974778	14/02/2014	228				64,500.00	193,500.00
097484	17/03/2014	197				64,500.00	258,000.00
097500	30/05/2014	123				64,500.00	322,500.00
0109	17/07/2014	75			64,500.00		387,000.00

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
	Sub Total		**0.00**	**0.00**	**64,500.00**	**322,500.00**	**387,000.00**
212-1201-0020	DO-VEN IMPORT & EXPORT CO., S. A.						
AP-05002829	31/12/2006	2830				180,292.53	180,292.53
FG-05001270	31/12/2006	2830				223,999.63	404,292.16
AP-05002895	31/12/2006	2830				73,790.00	478,082.16
6146	06/08/2009	1881				35,602.51	513,684.67
	Sub Total		**0.00**	**0.00**	**0.00**	**513,684.67**	**513,684.67**
212-1110-1010	DRES. LEONARDO ERICKSON Y/O GERALDO MESA						
0115	05/08/2006	2978				54,093.00	54,093.00
	Sub Total		**0.00**	**0.00**	**0.00**	**54,093.00**	**54,093.00**
212-1110-1011	DRES. LOURDES VALENZUELA Y/O LUCIA NOBOA						
40	03/04/2004	3832				29,127.00	29,127.00
	Sub Total		**0.00**	**0.00**	**0.00**	**29,127.00**	**29,127.00**
212-1109-1166	DULCE MARIA FLORENCIO MARCELINO						
0008	16/03/2011	1294				20,184.00	20,184.00
0020	21/03/2011	1289				7,609.60	27,793.60
0018	21/03/2011	1289				20,253.60	48,047.20
0016	21/03/2011	1289				8,816.00	56,863.20
0027	28/03/2011	1282				5,220.00	62,083.20
0026	28/03/2011	1282				9,048.00	71,131.20
0030	28/03/2011	1282				9,860.00	80,991.20
0033	01/04/2011	1278				11,600.00	92,591.20
0028	30/04/2011	1249				19,488.00	112,079.20
0042	12/05/2011	1237				4,060.00	116,139.20
0038	31/05/2011	1218				9,744.00	125,883.20
0032	31/05/2011	1218				12,644.00	138,527.20
0045	27/07/2011	1161				6,728.00	145,255.20
	Sub Total		**0.00**	**0.00**	**0.00**	**145,255.20**	**145,255.20**
212-1108-1081	E. V. S. ELECTROMECANICA, S. A.						
000041	25/05/2010	1589				17,400.00	17,400.00
	Sub Total		**0.00**	**0.00**	**0.00**	**17,400.00**	**17,400.00**

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0590	EDDY CARROS, C. POR A.						
77	07/11/2007	2519				44,098.56	44,098.56
0000168	13/11/2007	2513				44,098.56	88,197.12
543	02/07/2008	2281				190,529.04	278,726.16
	Sub Total		**0.00**	**0.00**	**0.00**	**278,726.16**	**278,726.16**
212-1203-2000	EDE ESTE						
NICSEPT2013	28/02/2014	214				62,959,491.42	62,959,491.42
NICOCTUBRE2013	28/02/2014	214				55,308,667.63	118,268,159.05
NICAGOSTO/2014	31/08/2014	30	47,654,033.97				165,922,193.02
	Sub Total		**47,654,033.97**	**0.00**	**0.00**	**118,268,159.05**	**165,922,193.02**
212-1203-3000	EDE SUR						
NICSEPT2013	28/02/2014	214				16,197,217.02	16,197,217.02
NICOCTUBRE2013	28/02/2014	214				21,089,032.13	37,286,249.15
NICDEUDA2012	28/02/2014	214				31,024,231.72	68,310,480.87
NIC.AGOSTO/2014	31/08/2014	30	21,516,588.83				89,827,069.70
	Sub Total		**21,516,588.83**	**0.00**	**0.00**	**68,310,480.87**	**89,827,069.70**
212-1104-0292	EDITORA CIPRIANO, S.R.L						
00000489	15/04/2014	168				9,822.32	9,822.32
00000490	15/04/2014	168				61,711.64	71,533.96
0000497	07/05/2014	146				75,495.20	147,029.16
	Sub Total		**0.00**	**0.00**	**0.00**	**147,029.16**	**147,029.16**
212-1104-0063	EDITORA DEL CARIBE, CXA.						
0028073	31/12/2006	2830				15,900.00	15,900.00
0028210	31/12/2006	2830				31,800.00	47,700.00
0028209	31/12/2006	2830				31,800.00	79,500.00
5493	12/03/2014	202				145,852.72	225,352.72
05697	30/06/2014	92				39,268.04	264,620.76
	Sub Total		**0.00**	**0.00**	**0.00**	**264,620.76**	**264,620.76**
212-1201-0573	EDITORA DOTEL, S. A.	130271968					
110	07/10/2009	1819				22,620.00	22,620.00
00213	20/06/2011	1198				85,260.00	107,880.00
00218	05/07/2011	1183				3,712.00	111,592.00

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/09/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
	Sub Total		**0.00**	**0.00**	**0.00**	**111,592.00**	**111,592.00**
212-1104-0020	EDITORA LISTIN DIARIO S. A.	101014334					
916236	31/08/2014	30	98,553.60				98,553.60
	Sub Total		**98,553.60**	**0.00**	**0.00**	**0.00**	**98,553.60**
212-1201-0699	EDITORA PUNTO MAGICO	122006346					
4232	13/08/2009	1874				44,370.00	44,370.00
	Sub Total		**0.00**	**0.00**	**0.00**	**44,370.00**	**44,370.00**
212-1104-0282	EDITORA, CS, S.R.L.	130064865					
00012	10/10/2011	1086				5,858.00	5,858.00
000022	13/02/2012	960				13,050.00	18,908.00
00052	31/03/2013	548				33,925.00	52,833.00
	Sub Total		**0.00**	**0.00**	**0.00**	**52,833.00**	**52,833.00**
212-1104-0081	EDITORIAL AA						
00047527	31/12/2006	2830				63,987.00	63,987.00
	Sub Total		**0.00**	**0.00**	**0.00**	**63,987.00**	**63,987.00**
212-1201-0775	EDITORIAL ARIANNA, SRL.						
1170	21/05/2014	132				91,745.00	91,745.00
	Sub Total		**0.00**	**0.00**	**0.00**	**91,745.00**	**91,745.00**
212-1118-3191	EDWARD LAUREANO MENA	00104827142					
02209909	13/09/2013	382				36,462.00	36,462.00
	Sub Total		**0.00**	**0.00**	**0.00**	**36,462.00**	**36,462.00**
212-1029-0005	EFIGENIA MONTERO QUEZADA						
A.V.017/04	31/12/2006	2830				30,000.00	30,000.00
S/M A.V.017/04	31/12/2006	2830				30,000.00	60,000.00
065/GONO	31/12/2006	2830				90,000.00	150,000.00
	Sub Total		**0.00**	**0.00**	**0.00**	**150,000.00**	**150,000.00**
212-1201-0411	ELECTRO INDUSTRIAL LORENZO						
6900 Y 6916	10/11/2004	3611				310,633.33	310,633.33

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
	Sub Total		**0.00**	**0.00**	**0.00**	**310,633.33**	**310,633.33**
212-1118-3314	ELECTRO SERVICIOS FV, S.R.L.						
FV00452	20/06/2014	102				285,040.50	285,040.50
	Sub Total		**0.00**	**0.00**	**0.00**	**285,040.50**	**285,040.50**
212-1029-0002	ELIO PERALTA						
2-02/168	31/12/2006	2830				30,000.00	30,000.00
	Sub Total		**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**
212-1111-1025	EMPRESA CANDY & ASOCIADOS						
213	20/09/2010	1471				39,000.00	39,000.00
	Sub Total		**0.00**	**0.00**	**0.00**	**39,000.00**	**39,000.00**
212-1119-2008	EMPRESA DE INGENIERIA, S. A. (EMINSA)						
G.A.26/2012	19/03/2012	925				125,968.00	125,968.00
G.A.26/12.B	22/08/2014	39		56,343.00			182,311.00
G.A.26/2012.C	26/08/2014	35		190,389.00			372,700.00
	Sub Total		**0.00**	**246,732.00**	**0.00**	**125,968.00**	**372,700.00**
212-1119-2023	EMPRESA OFICINA UNIVERSAL						
456	31/12/2006	2830				10,500.00	10,500.00
	Sub Total		**0.00**	**0.00**	**0.00**	**10,500.00**	**10,500.00**
212-1201-0081	EMPRESA TORPEDO C. POR A.						
156-05	28/04/2005	3442				18,711.96	18,711.96
157-05	28/04/2005	3442				32,839.60	51,551.56
155-05	28/04/2005	3442				23,384.44	74,936.00
2553-05	23/05/2005	3417				10,226.56	85,162.56
2552-05	23/05/2005	3417				10,226.56	95,389.12
	Sub Total		**0.00**	**0.00**	**0.00**	**95,389.12**	**95,389.12**
212-1118-3127	ERAS, DISEÑO GRAFICO, S. A.						
1985	17/06/2010	1566				125,773.00	125,773.00
	Sub Total		**0.00**	**0.00**	**0.00**	**125,773.00**	**125,773.00**
212-1201-0755	ERICK COMERCIAL	122024761					

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0755	ERICK COMERCIAL	122024761					
156	12/07/2011	1176				341,819.87	341,819.87
	Sub Total		**0.00**	**0.00**	**0.00**	**341,819.87**	**341,819.87**
212-1301-4282	ERMINDA DECENA FURCAL						
1	22/09/2011	1104				168,017.06	168,017.06
	Sub Total		**0.00**	**0.00**	**0.00**	**168,017.06**	**168,017.06**
212-1201-0082	ESSO STANDARD OIL S.A LTD						
30035561	07/07/2004	3737				539,300.00	539,300.00
30036001	13/07/2004	3731				376,000.00	915,300.00
30036170	15/07/2004	3729				300,800.00	1,216,100.00
30036388	19/07/2004	3725				359,500.00	1,575,600.00
300377668	31/08/2012	760				1,100,400.00	2,676,000.00
	Sub Total		**0.00**	**0.00**	**0.00**	**2,676,000.00**	**2,676,000.00**
212-1201-2001	ESTACION GASOLINERA MARINO DOÑE, SRL. 101519292						
00003323	09/07/2014	83			329,700.00		329,700.00
00003326	09/07/2014	83			109,900.00		439,600.00
3430	22/08/2014	39		216,000.00			655,600.00
500003529	29/09/2014	1	106,000.00				761,600.00
	Sub Total		**106,000.00**	**216,000.00**	**439,600.00**	**0.00**	**761,600.00**
212-1118-3049	ESTHEL MARIBEL FERNANDEZ MERCEDES						
022164	27/09/2010	1464				609.00	609.00
	Sub Total		**0.00**	**0.00**	**0.00**	**609.00**	**609.00**
212-1301-8585	ESTUDIO R.A. INGENIERIA, ARQ. Y DISEÑO, SRL (121/2012)						
CUBI-3	09/09/2014	21	256,127.02				256,127.02
	Sub Total		**256,127.02**	**0.00**	**0.00**	**0.00**	**256,127.02**
212-1201-0715	F & G OFFICE SOLUTION, S. A.	130452032					
3470	03/08/2010	1519				13,456.00	13,456.00
4656	17/02/2011	1321				191,400.00	204,856.00
	Sub Total		**0.00**	**0.00**	**0.00**	**204,856.00**	**204,856.00**

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1110-1213	FARMACIA NAVEO Y/O JUANA D. DURAN						
32113	31/12/2006	2830				3,000.00	3,000.00
	Sub Total		**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
212-1201-0522	FASTCO, S. A.						
0016975	29/06/2005	3380				18,792.00	18,792.00
0016973	29/06/2005	3380				51,550.40	70,342.40
0016978	29/07/2005	3350				61,642.40	131,984.80
	Sub Total		**0.00**	**0.00**	**0.00**	**131,984.80**	**131,984.80**
212-1301-8520	FEPAN CONSTRUCCION, S.R.L. (D.O. 083/2012)						
CUBI1	13/12/2013	291				7,407,114.53	7,407,114.53
	Sub Total		**0.00**	**0.00**	**0.00**	**7,407,114.53**	**7,407,114.53**
212-1109-1179	FERNANDO PEREZ						
142-2014	21/05/2014	132				325,702.42	325,702.42
153	16/07/2014	76			50,178.32		375,880.74
	Sub Total		**0.00**	**0.00**	**50,178.32**	**325,702.42**	**375,880.74**
212-1201-0650	FERRETERIA OCHOA						
54966	18/07/2008	2265				38,598.78	38,598.78
	Sub Total		**0.00**	**0.00**	**0.00**	**38,598.78**	**38,598.78**
212-1201-0466	FERRETERIA PRADOSA, C. POR A.						
00002170	12/03/2005	3489				3,219.00	3,219.00
00002485	17/05/2005	3423				6,593.20	9,812.20
00002535	30/05/2005	3410				8,440.00	18,252.20
00002528	30/05/2005	3410				3,974.34	22,226.54
00002527	30/05/2005	3410				1,562.29	23,788.83
00002549	01/06/2005	3408				15,877.25	39,666.08
00002550	01/06/2005	3408				2,078.00	41,744.08
	Sub Total		**0.00**	**0.00**	**0.00**	**41,744.08**	**41,744.08**
212-1201-0850	FERRETERIA Y ARENERA ISAI, EIRL	130812063					
06	09/07/2013	448				30,975.00	30,975.00
08	11/07/2013	446				45,430.00	76,405.00

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/09/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0850	FERRETERIA Y ARENERA ISAI, EIRL		130812063				
12	12/09/2013	383				46,674.90	123,079.90
15	07/11/2013	327				59,590.00	182,669.90
13	07/11/2013	327				141,600.00	324,269.90
14	07/11/2013	327				77,762.00	402,031.90
18	04/02/2014	238				112,111.80	514,143.70
19	30/04/2014	153				282,020.00	796,163.70
	Sub Total		**0.00**	**0.00**	**0.00**	**796,163.70**	**796,163.70**
212-1201-0406	FINISHED PRODUCTS HANDLE, S.R.L.		122005633				
00834	21/11/2013	313				387,471.88	387,471.88
00840	02/12/2013	302				483,682.00	871,153.88
00839	02/12/2013	302				180,669.80	1,051,823.68
00838	02/12/2013	302				253,133.60	1,304,957.28
500000841	10/12/2013	294				413,082.60	1,718,039.88
00846	04/02/2014	238				244,968.00	1,963,007.88
00855	01/05/2014	152				337,173.20	2,300,181.08
00863	30/05/2014	123				261,558.80	2,561,739.88
00862	30/05/2014	123				430,169.00	2,991,908.88
00867	13/06/2014	109				836,089.47	3,827,998.35
00872	30/07/2014	62			84,464.40		3,912,462.75
00871	30/07/2014	62			60,038.40		3,972,501.15
500000877	29/09/2014	1	361,752.60				4,334,253.75
	Sub Total		**361,752.60**	**0.00**	**144,502.80**	**3,827,998.35**	**4,334,253.75**
212-1201-0846	FRANCISCO JAVIER SANCHEZ PAULINO						
735976	31/01/2013	607				10,030.00	10,030.00
	Sub Total		**0.00**	**0.00**	**0.00**	**10,030.00**	**10,030.00**
212-1104-0249	FRANCISCO XAVIER LINARES						
076010	20/04/2007	2720				29,000.00	29,000.00
	Sub Total		**0.00**	**0.00**	**0.00**	**29,000.00**	**29,000.00**
212-1301-8290	FRANTERCONS CONSTRUCTORA, S.R.L. (083/2011)						
CUBI1	30/12/2013	274				621,141.88	621,141.88
	Sub Total		**0.00**	**0.00**	**0.00**	**621,141.88**	**621,141.88**

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/09/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0262	FRECUENCIAS DOMINICANAS, S. A.						
0018	31/01/2008	2434				46,400.00	46,400.00
	Sub Total		**0.00**	**0.00**	**0.00**	**46,400.00**	**46,400.00**
212-1301-4039	FREDDY BAUTISTA						
1Y2	22/09/2011	1104				56,402.19	56,402.19
	Sub Total		**0.00**	**0.00**	**0.00**	**56,402.19**	**56,402.19**
212-1109-1100	FRENOS EL MELLIZOS						
0017	31/12/2006	2830				29,800.00	29,800.00
3.5-186	31/12/2006	2830				15,475.00	45,275.00
	Sub Total		**0.00**	**0.00**	**0.00**	**45,275.00**	**45,275.00**
212-1111-1024	FUMIGADORA DEL NORTE, S.A.						
OT01011	31/05/2007	2679				28,420.00	28,420.00
OT 01013	30/07/2007	2619				28,420.00	56,840.00
OT 01015	30/07/2007	2619				33,640.00	90,480.00
OT 01012	30/07/2007	2619				33,640.00	124,120.00
	Sub Total		**0.00**	**0.00**	**0.00**	**124,120.00**	**124,120.00**
212-1121-1001	FUNCIONARIOS Y EMPLEADOS						
072003	31/12/2006	2830				215,580.43	215,580.43
68/07	19/03/2007	2752				13,003.39	228,583.82
14163	11/04/2007	2729				14,897.10	243,480.92
12756	16/04/2007	2724				94,654.79	338,135.71
13974	25/04/2007	2715				28,535.44	366,671.15
GF-159/07	31/05/2007	2679				3,462.02	370,133.17
GF-160/07	31/05/2007	2679				5,665.12	375,798.29
GF-158/07	31/05/2007	2679				4,997.39	380,795.68
GF-157/07	31/05/2007	2679				12,589.05	393,384.73
GF-161/07	31/05/2007	2679				3,273.18	396,657.91
GF-200/07	27/06/2007	2652				37,793.45	434,451.36
GRH-111	04/09/2007	2583				492,482.52	926,933.88
GF/320/07	21/09/2007	2566				8,392.76	935,326.64
GF/368/07	11/10/2007	2546				40,285.35	975,611.99
11946	20/11/2008	2140				3,274.23	978,886.22
10978/08	10/12/2008	2120				44,307.41	1,023,193.63

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/09/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1121-1001	FUNCIONARIOS Y EMPLEADOS						
12987	01/12/2009	1764				24,229.07	1,047,422.70
13436	31/08/2010	1491				46,905.29	1,094,327.99
12161	11/10/2010	1450				54,667.08	1,148,995.07
15396	25/10/2010	1436				273,445.06	1,422,440.13
15393	03/02/2011	1335				208,124.21	1,630,564.34
1.5/254	11/04/2011	1268				1,000,000.00	2,630,564.34
173/2011	28/04/2011	1251				56,592.83	2,687,157.17
17581	28/11/2012	671				62,240.95	2,749,398.12
17052	06/12/2012	663				146,873.63	2,896,271.75
17044	04/01/2013	634				36,017.66	2,932,289.41
15451	07/02/2013	600				59,990.31	2,992,279.72
15453	07/02/2013	600				66,291.20	3,058,570.92
11046	19/02/2013	588				53,906.22	3,112,477.14
07323	26/02/2013	581				79,964.59	3,192,441.73
18024.B	28/02/2013	579				11,453.97	3,203,895.70
13255	01/03/2013	578				168,579.75	3,372,475.45
18050	17/04/2013	531				88,124.21	3,460,599.66
17241	19/04/2013	529				298,779.99	3,759,379.65
14057	19/04/2013	529				193,873.03	3,953,252.68
14262	19/04/2013	529				65,853.49	4,019,106.17
06116	23/04/2013	525				254,530.56	4,273,636.73
08133	15/05/2013	503				505,116.40	4,778,753.13
15009	24/06/2013	463				105,747.60	4,884,500.73
14914	26/06/2013	461				93,789.34	4,978,290.07
18535	02/07/2013	455				5,979.73	4,984,269.80
17068	10/07/2013	447				104,256.90	5,088,526.70
13066	05/08/2013	421				59,395.63	5,147,922.33
19241	26/08/2013	400				2,517.78	5,150,440.11
06773	02/09/2013	393				75,062.24	5,225,502.35
18345	08/10/2013	357				5,665.05	5,231,167.40
18667	11/10/2013	354				57,280.47	5,288,447.87
07773	31/10/2013	334				0.01	5,288,447.88
13396	08/11/2013	326				109,634.68	5,398,082.56
15612	08/11/2013	326				43,747.18	5,441,829.74
06293	10/03/2014	204				351,237.75	5,793,067.49
15284	23/04/2014	160				31,370.87	5,824,438.36

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/09/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1121-1001	FUNCIONARIOS Y EMPLEADOS						
12765	23/04/2014	160				62,213.77	5,886,652.13
15600	23/04/2014	160				58,634.06	5,945,286.19
11894	23/04/2014	160				278,658.58	6,223,944.77
18030	23/04/2014	160				60,959.50	6,284,904.27
13216	04/06/2014	118				54,762.81	6,339,667.08
15512	18/06/2014	104				20,030.76	6,359,697.84
14804.B	14/07/2014	78			61,371.18		6,421,069.02
18475	17/07/2014	75			41,019.72		6,462,088.74
17752	17/07/2014	75			61,099.45		6,523,188.19
12748	18/08/2014	43		302,517.75			6,825,705.94
14984	20/08/2014	41		46,348.23			6,872,054.17
15435	23/09/2014	7	210,239.11				7,082,293.28
	Sub Total		**210,239.11**	**348,865.98**	**163,490.35**	**6,359,697.84**	**7,082,293.28**
212-1110-1217	G. B. COSMETIC DENTAL CENTER, S. A.						
155683	23/07/2010	1530				100,000.00	100,000.00
155686	26/08/2010	1496				100,000.00	200,000.00
155680	30/09/2010	1461				100,000.00	300,000.00
	Sub Total		**0.00**	**0.00**	**0.00**	**300,000.00**	**300,000.00**
212-1118-3160	GAIA CONSULTORES DE LEY, S.R.L.						
06-2012	30/04/2012	883				98,283.90	98,283.90
07-2012	31/05/2012	852				37,049.10	135,333.00
08-2012	15/06/2012	837				28,382.00	163,715.00
	Sub Total		**0.00**	**0.00**	**0.00**	**163,715.00**	**163,715.00**
212-1118-3181	GESTION CIVIL APLICADA EN PROYECTO, SRL.		130870756				
20130328	03/04/2013	545				14,897.50	14,897.50
37	23/05/2013	495				544,363.50	559,261.00
0034	24/06/2013	463				7,906.00	567,167.00
045	04/07/2013	453				506,096.10	1,073,263.10
046	04/07/2013	453				574,730.80	1,647,993.90
044	05/07/2013	452				275,412.00	1,923,405.90
50	07/08/2013	419				27,582.50	1,950,988.40
54	09/09/2013	386				64,593.20	2,015,581.60
0007	15/11/2013	319				526,916.02	2,542,497.62

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/09/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3181	GESTION CIVIL APLICADA EN PROYECTO, SRL.		40103272				
0014	31/03/2014	183				67,496.00	2,609,993.62
	Sub Total		**0.00**	**0.00**	**0.00**	**2,609,993.62**	**2,609,993.62**
212-1109-1097	GESTORA DE REPUESTOS RAMON FRANCO, S.A.						
15348	31/12/2006	2830				10,498.00	10,498.00
15389	31/12/2006	2830				8,352.00	18,850.00
15720	31/12/2006	2830				25,520.00	44,370.00
14828	31/12/2006	2830				3,480.00	47,850.00
14962	31/12/2006	2830				3,190.00	51,040.00
15109	31/12/2006	2830				1,624.00	52,664.00
15185	31/12/2006	2830				1,287.60	53,951.60
15373	31/12/2006	2830				4,060.00	58,011.60
15288	31/12/2006	2830				1,044.00	59,055.60
15342	31/12/2006	2830				2,784.00	61,839.60
15481	31/12/2006	2830				1,624.00	63,463.60
15382	31/12/2006	2830				1,044.00	64,507.60
15483	31/12/2006	2830				2,494.00	67,001.60
15545	31/12/2006	2830				8,816.00	75,817.60
14607	31/12/2006	2830				3,712.00	79,529.60
14608	31/12/2006	2830				1,421.00	80,950.60
14609	31/12/2006	2830				1,102.00	82,052.60
14610	31/12/2006	2830				3,132.00	85,184.60
14613	31/12/2006	2830				696.00	85,880.60
14622	31/12/2006	2830				696.00	86,576.60
14617	31/12/2006	2830				3,538.00	90,114.60
14611	31/12/2006	2830				2,204.00	92,318.60
14612	31/12/2006	2830				1,421.00	93,739.60
14621	31/12/2006	2830				2,204.00	95,943.60
	Sub Total		**0.00**	**0.00**	**0.00**	**95,943.60**	**95,943.60**
212-1112-1006	GLADYS JOSEFINA MOJICA LARA DE CEDANO						
36-2014	30/06/2014	92				22,660.00	22,660.00
0039	11/08/2014	50		22,660.00			45,320.00
	Sub Total		**0.00**	**22,660.00**	**0.00**	**22,660.00**	**45,320.00**
212-1109-1169	GLOBAL DIESEL, C. POR A.						

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1169	GLOBAL DIESEL, C. POR A.						
940	07/11/2011	1058				159,616.00	159,616.00
	Sub Total		**0.00**	**0.00**	**0.00**	**159,616.00**	**159,616.00**
212-1301-8485	GLOBALIDAD & ALTO RENDIMIENTO, S.R.L. (112/2012)						
CUBI-2	12/05/2014	141				292,131.44	292,131.44
	Sub Total		**0.00**	**0.00**	**0.00**	**292,131.44**	**292,131.44**
212-1104-0310	GOLDYUM EFFECTIVE MEDIA, S.R.L. 131090451						
0012	06/08/2014	55		165,200.00			165,200.00
0002	06/08/2014	55		165,200.00			330,400.00
	Sub Total		**0.00**	**330,400.00**	**0.00**	**0.00**	**330,400.00**
212-1201-0781	GOMAS, REPUESTOS Y LUBRICANTES LA ECONOMIA, S.R.L. 101514282						
04929	24/10/2012	706				187,920.00	187,920.00
04937	29/11/2012	670				18,560.00	206,480.00
04954	08/01/2013	630				85,042.60	291,522.60
04965	18/02/2013	589				42,244.00	333,766.60
04975	13/03/2013	566				46,056.82	379,823.42
04977	13/03/2013	566				55,342.00	435,165.42
04984	13/05/2013	505				70,092.00	505,257.42
04987	07/06/2013	480				34,102.00	539,359.42
	Sub Total		**0.00**	**0.00**	**0.00**	**539,359.42**	**539,359.42**
212-1301-8484	GONZALEZ GERMAN Y ASOCS., CONST-CONSULTORES, S.R.L. (068/12)						
CUBI2	16/12/2013	288				39,853.95	39,853.95
	Sub Total		**0.00**	**0.00**	**0.00**	**39,853.95**	**39,853.95**
212-1109-1160	GR GROUP SERVICES, S. R. L.						
FP-00000836	28/11/2012	671				5,800.00	5,800.00
	Sub Total		**0.00**	**0.00**	**0.00**	**5,800.00**	**5,800.00**
212-1104-0295	GRAHAM & WILKINSON CONSULTANTS, S.R.L.						
00069	09/01/2013	629				81,200.00	81,200.00
	Sub Total		**0.00**	**0.00**	**0.00**	**81,200.00**	**81,200.00**

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1103-2248	GRUAS BREA & ASOCIADOS						
959906-HASTA-18	31/01/2010	1703				226,200.00	226,200.00
	Sub Total		**0.00**	**0.00**	**0.00**	**226,200.00**	**226,200.00**
212-1301-9986	GRUPO BLANCA ARENA, SRL (056/10)						
5	09/08/2011	1148				3,000,000.00	3,000,000.00
	Sub Total		**0.00**	**0.00**	**0.00**	**3,000,000.00**	**3,000,000.00**
212-1201-8589	GRUPO BORGIA DOMINICANA, SRL 131061011						
500000003	14/08/2014	47		58,882.00			58,882.00
	Sub Total		**0.00**	**58,882.00**	**0.00**	**0.00**	**58,882.00**
212-1301-8505	GRUPO GHR, S.R.L. (D. O. 063/2012)						
CUBI-5FINAL	22/05/2014	131				280,599.69	280,599.69
	Sub Total		**0.00**	**0.00**	**0.00**	**280,599.69**	**280,599.69**
212-1201-0656	GRUPO MITRHIL, S.A. 130403856						
28	08/01/2010	1726				16,704.00	16,704.00
	Sub Total		**0.00**	**0.00**	**0.00**	**16,704.00**	**16,704.00**
212-1201-0498	GRUPO ROAN S.A.						
1046	03/02/2005	3526				3,480.00	3,480.00
	Sub Total		**0.00**	**0.00**	**0.00**	**3,480.00**	**3,480.00**
212-1301-9952	GUILLERMO RAFAEL MENDEZ HIRALDO (D.O.032/10)						
9952-01	10/08/2010	1512				69,535.24	69,535.24
	Sub Total		**0.00**	**0.00**	**0.00**	**69,535.24**	**69,535.24**
212-1201-0383	H & J COMERCIAL AGROINDUSTRIAL C. X A.						
4629	31/12/2006	2830				90,460.66	90,460.66
15145	12/06/2008	2301				12,412.00	102,872.66
18758	09/04/2010	1635				8,537.60	111,410.26
449	28/02/2011	1310				30,044.00	141,454.26
	Sub Total		**0.00**	**0.00**	**0.00**	**141,454.26**	**141,454.26**
212-1201-0724	H & A COMERCIAL AGROINDUSTRIAL, S.R.L						

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0724	H & A COMERCIAL AGROINDUSTRIAL, S.R.L						
RE1-384	31/03/2012	913				162,284.00	162,284.00
RE1-430	31/03/2012	913				120,640.00	282,924.00
	Sub Total		**0.00**	**0.00**	**0.00**	**282,924.00**	**282,924.00**
212-1201-0464	H & J PETROLEO, S. A.						
8040	14/05/2005	3426				697,500.00	697,500.00
	Sub Total		**0.00**	**0.00**	**0.00**	**697,500.00**	**697,500.00**
212-1201-0115	HERRERIA GERONIMO, S.R.L.						
0341	31/12/2006	2830				41,585.00	41,585.00
820.	31/12/2006	2830				69,837.80	111,422.80
	Sub Total		**0.00**	**0.00**	**0.00**	**111,422.80**	**111,422.80**
212-1201-0114	HICASA						
40/2004	04/08/2004	3709				68,000.00	68,000.00
	Sub Total		**0.00**	**0.00**	**0.00**	**68,000.00**	**68,000.00**
212-1201-0235	HIDROSISTEMAS, S.R.L.						
595	31/12/2006	2830				136,142.00	136,142.00
55899-55900	01/05/2009	1978				555,595.92	691,737.92
	Sub Total		**0.00**	**0.00**	**0.00**	**691,737.92**	**691,737.92**
212-1118-3208	HLR PLUS SUPPLY, SRL, 130223701						
20140047	03/04/2014	180				85,314.00	85,314.00
	Sub Total		**0.00**	**0.00**	**0.00**	**85,314.00**	**85,314.00**
212-1301-8668	HR HIGUEY REALTY, S.R.L. (D.O. 108/2012)						
CUBI-1	12/05/2014	141				1,164,142.28	1,164,142.28
	Sub Total		**0.00**	**0.00**	**0.00**	**1,164,142.28**	**1,164,142.28**
212-1201-0528	HUB DEL CARIBE, C POR A						
1885	08/02/2005	3521				33,350.00	33,350.00
	Sub Total		**0.00**	**0.00**	**0.00**	**33,350.00**	**33,350.00**
212-1118-3107	HUNTER DEL CARIBE DOMINICANA, S. A.						

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3107	HUNTER DEL CARIBE DOMINICANA, S. A.						
123234	02/11/2010	1428				35,595.00	35,595.00
127557	01/12/2010	1399				35,595.00	71,190.00
132598	03/01/2011	1366				35,595.00	106,785.00
	Sub Total		**0.00**	**0.00**	**0.00**	**106,785.00**	**106,785.00**
212-1201-0489	IMPORTADORA DOPEL, S. A.						
20112	18/01/2006	3177				19,140.00	19,140.00
20792	19/04/2006	3086				37,305.60	56,445.60
20856	28/04/2006	3077				22,857.80	79,303.40
20857	28/04/2006	3077				14,554.40	93,857.80
20855	28/04/2006	3077				49,751.82	143,609.62
14227	31/12/2006	2830				12,296.00	155,905.62
	Sub Total		**0.00**	**0.00**	**0.00**	**155,905.62**	**155,905.62**
212-1118-1027	IMPORTADORA PERDOMO & ASOC., C. POR A. 101104694						
000295	12/03/2010	1663				40,971.20	40,971.20
	Sub Total		**0.00**	**0.00**	**0.00**	**40,971.20**	**40,971.20**
212-1201-0146	IMPORTADORA PERDOMO & ASOC., C. POR A.						
6287	31/12/2006	2830				65,428.91	65,428.91
000329	25/06/2010	1558				32,480.00	97,908.91
000452	29/11/2012	670				23,582.80	121,491.71
	Sub Total		**0.00**	**0.00**	**0.00**	**121,491.71**	**121,491.71**
212-1201-0701	IMPORTADORA QUINGDAO, S.A. 130494878						
45879	03/09/2009	1853				51,504.00	51,504.00
	Sub Total		**0.00**	**0.00**	**0.00**	**51,504.00**	**51,504.00**
212-1201-0119	IMPORTADORA TROPICAL C PORA						
497/02	01/01/2011	1368				29,344.00	29,344.00
	Sub Total		**0.00**	**0.00**	**0.00**	**29,344.00**	**29,344.00**
212-1201-0336	IMPRESOS & SERVICIOS LOPEZ, C. POR A. (IMPRESEL) 101629381						
10194	07/07/2010	1546				8,352.00	8,352.00
10295	23/07/2010	1530				35,960.00	44,312.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0336	IMPRESOS & SERVICIOS LOPEZ, C. POR A. (IMPRESEL)		101629381				
10304	30/07/2010	1523				13,351.60	57,663.60
10530	26/08/2010	1496				25,891.20	83,554.80
10737	06/10/2010	1455				4,854.60	88,409.40
10755	11/10/2010	1450				7,540.00	95,949.40
10756	11/10/2010	1450				3,410.40	99,359.80
10824	15/10/2010	1446				15,961.60	115,321.40
10823	18/10/2010	1443				7,192.00	122,513.40
10826	18/10/2010	1443				21,054.00	143,567.40
10873	29/10/2010	1432				9,048.00	152,615.40
11039	19/11/2010	1411				33,408.00	186,023.40
11540	08/02/2011	1330				13,780.80	199,804.20
98021684	31/05/2011	1218				5,870.00	205,674.20
98021852	31/05/2011	1218				6,075.00	211,749.20
98021880	31/05/2011	1218				24,315.00	236,064.20
		Sub Total	**0.00**	**0.00**	**0.00**	**236,064.20**	**236,064.20**
212-1201-0499	IMPRESOS TAVERAS						
3002	09/11/2004	3612				1,503.36	1,503.36
1006	12/11/2004	3609				11,832.00	13,335.36
		Sub Total	**0.00**	**0.00**	**0.00**	**13,335.36**	**13,335.36**
212-1119-2046	INDUSTRIA DE TRANSFORMADORES ELECT. Y AFINES, C. POR A.			130453357			
01078980	26/09/2014	4	141,600.00				141,600.00
		Sub Total	**141,600.00**	**0.00**	**0.00**	**0.00**	**141,600.00**
212-1201-0376	INDUSTRIAL GAMMA C X A						
59234	31/12/2006	2830				11,272.80	11,272.80
		Sub Total	**0.00**	**0.00**	**0.00**	**11,272.80**	**11,272.80**
212-1118-2004	INFORMACIONES REMOTAS, S. A. (INFORESA)						
F-2004-010	31/01/2012	973				360,714.00	360,714.00
F-2004-008	31/01/2012	973				408,462.80	769,176.80
F-2004-006	31/01/2012	973				418,313.60	1,187,490.40
F-2004-009	31/01/2012	973				433,894.40	1,621,384.80
F-2004-007	31/01/2012	973				370,838.00	1,992,222.80
F-2004-005	31/01/2012	973				302,199.80	2,294,422.60

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-2004	INFORMACIONES REMOTAS, S. A. (INFORESA)						
F-2004-004	31/01/2012	973				304,545.00	2,598,967.60
F-2003-017	31/01/2012	973				240,802.00	2,839,769.60
F-2003-016	31/01/2012	973				286,446.00	3,126,215.60
		Sub Total	**0.00**	**0.00**	**0.00**	**3,126,215.60**	**3,126,215.60**
212-1301-9987	ING. & ARQ. DOMINICANOS, S.A. (051/10)						
3	02/12/2011	1033				111,571.88	111,571.88
		Sub Total	**0.00**	**0.00**	**0.00**	**111,571.88**	**111,571.88**
212-1301-9904	ING. CARLOS CRUZ HERNANDEZ (D.O. 087/2004)						
3	22/02/2012	951				590,835.71	590,835.71
4	22/02/2012	951				2,042,363.90	2,633,199.61
		Sub Total	**0.00**	**0.00**	**0.00**	**2,633,199.61**	**2,633,199.61**
212-1301-9859	ING. DANIEL DE LA ROSA VALDEZ (OSC-076/09)						
9859-01	07/09/2009	1849				24,983.69	24,983.69
		Sub Total	**0.00**	**0.00**	**0.00**	**24,983.69**	**24,983.69**
212-1301-9781	ING. DOUGLAS F. CARVAJAL M. (D.O. 082/07)						
11	17/11/2011	1048				231,063.24	231,063.24
		Sub Total	**0.00**	**0.00**	**0.00**	**231,063.24**	**231,063.24**
212-1301-8436	ING. DOUGLAS F. CARVAJAL MARMOLEJOS (D.O.055/2012)						
1	13/08/2012	778				55,862.48	55,862.48
		Sub Total	**0.00**	**0.00**	**0.00**	**55,862.48**	**55,862.48**
212-1301-9642	ING. EPIFANEO CAMPUSANO (029/2006)						
9	31/08/2012	760				530,060.06	530,060.06
		Sub Total	**0.00**	**0.00**	**0.00**	**530,060.06**	**530,060.06**
212-1301-9903	ING. FELIX JACOBO RAVELO DOÑE (D.O. 088/2004)						
9903-04	08/04/2011	1271				1,030,897.48	1,030,897.48
5	22/02/2012	951				4,237,791.73	5,268,689.21
6	22/02/2012	951				2,071,012.92	7,339,702.13
		Sub Total	**0.00**	**0.00**	**0.00**	**7,339,702.13**	**7,339,702.13**

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9920	ING. GUILLERMO R. MENDEZ H. (D.O.14/10)						
3FINAL	02/12/2011	1033				35,554.24	35,554.24
	Sub Total		**0.00**	**0.00**	**0.00**	**35,554.24**	**35,554.24**
212-1301-9915	ING. GUILLERMO RAFAEL MENDEZ H. (016/10)						
9915-01	30/11/2010	1400				211,896.93	211,896.93
2	17/11/2011	1048				52,643.36	264,540.29
	Sub Total		**0.00**	**0.00**	**0.00**	**264,540.29**	**264,540.29**
212-1301-8557	ING. JUAN FRANCISCO NOLBERTO DE LA CRUZ (014/2013)						
CUBI-3	03/09/2014	27	0.02				0.02
	Sub Total		**0.02**	**0.00**	**0.00**	**0.00**	**0.02**
212-1301-8242	ING. JUAN MATEO DE LEON (D.O. 043/2011)						
1	14/03/2012	930				219,433.12	219,433.12
2	14/06/2012	838				1,175,252.27	1,394,685.39
	Sub Total		**0.00**	**0.00**	**0.00**	**1,394,685.39**	**1,394,685.39**
212-1301-8178	ING. LUIS A. DANTES CASTILLO SOTO (D.O. 037/2011)						
3	14/06/2012	838				443,353.70	443,353.70
	Sub Total		**0.00**	**0.00**	**0.00**	**443,353.70**	**443,353.70**
212-1301-8163	ING. LUIS M. GERALDINO CABRERA 086/2011						
1	15/08/2011	1142				154,786.02	154,786.02
	Sub Total		**0.00**	**0.00**	**0.00**	**154,786.02**	**154,786.02**
212-1301-8164	ING. LUIS M.MANUEL GERALDINO CABRERA 087/2011						
1	15/08/2011	1142				154,340.96	154,340.96
	Sub Total		**0.00**	**0.00**	**0.00**	**154,340.96**	**154,340.96**
212-1301-8664	ING. LUIS MANUEL GERALDINO (OSC-086/2011)						
CUBI1	17/12/2013	287				104,786.02	104,786.02
	Sub Total		**0.00**	**0.00**	**0.00**	**104,786.02**	**104,786.02**
212-1301-8529	ING. MAGALY MARCELA DE ALT. VASQUEZ CARBUCCIA (122/2012)						
CUBI1	13/12/2013	291				835,273.44	835,273.44

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
	Sub Total		**0.00**	**0.00**	**0.00**	**835,273.44**	**835,273.44**
212-1301-8345	ING. MANUEL RAMOS DIAZ (D.O.035/12)						
CUBI-3	14/05/2014	139				701,861.57	701,861.57
	Sub Total		**0.00**	**0.00**	**0.00**	**701,861.57**	**701,861.57**
212-1301-8354	ING. MARILIN ALT. TEJADA DE AZA (D.O. 080/2011)						
CUBI2	18/12/2013	286				491,789.61	491,789.61
	Sub Total		**0.00**	**0.00**	**0.00**	**491,789.61**	**491,789.61**
212-1301-8278	ING. MATIAS BAUTISTA DE LOS SANTOS (085/2011)						
CUBI5	16/12/2013	288				107,456.65	107,456.65
	Sub Total		**0.00**	**0.00**	**0.00**	**107,456.65**	**107,456.65**
212-1301-8075	ING. NELSON JOSE BUENO PINEDA (D.O. 002/2011)						
2	14/03/2012	930				33,297.51	33,297.51
	Sub Total		**0.00**	**0.00**	**0.00**	**33,297.51**	**33,297.51**
212-1301-8403	ING. PABLO ESPAILLAT PRESTOL (OSC-076/2012)						
1FINAL	30/07/2012	792				42,718.62	42,718.62
	Sub Total		**0.00**	**0.00**	**0.00**	**42,718.62**	**42,718.62**
212-1301-8233	ING. PAUL ALBERTO VARGAS AGRAMONTE (D.O. 072/2011)						
2FINAL	30/07/2012	792				22,635.00	22,635.00
	Sub Total		**0.00**	**0.00**	**0.00**	**22,635.00**	**22,635.00**
212-1301-9784	ING. RAFAEL ANTONIO VENTURA IGLESIAS (D.O.012/07)						
9784-12	30/11/2010	1400				32,515.01	32,515.01
13	14/03/2012	930				209,350.03	241,865.04
	Sub Total		**0.00**	**0.00**	**0.00**	**241,865.04**	**241,865.04**
212-1301-8481	ING. REYNALDO SEFERINO THEN CRUZ (066/2012)						
CUBI2	10/12/2013	294				494,324.48	494,324.48
	Sub Total		**0.00**	**0.00**	**0.00**	**494,324.48**	**494,324.48**
212-1301-8012	ING. SARITA MERCEDES ARIAS FERMIN (D.O.074/10)						

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8012	ING. SARITA MERCEDES ARIAS FERMIN (D.O.074/10)						
CUBI-5	10/09/2014	20	293,239.60				293,239.60
	Sub Total		**293,239.60**	**0.00**	**0.00**	**0.00**	**293,239.60**
212-1301-9858	ING. TAMARA ALEX. PORTES ROJAS (D.O.048/2007)						
9858-03	17/12/2009	1748				109,436.87	109,436.87
	Sub Total		**0.00**	**0.00**	**0.00**	**109,436.87**	**109,436.87**
212-1301-8142	ING. WELINGTON LEONIDAS SENCION PEÑA (D.O. 087/10)						
2	15/03/2012	929				274,473.03	274,473.03
	Sub Total		**0.00**	**0.00**	**0.00**	**274,473.03**	**274,473.03**
212-1301-8781	ING.GUILLERMO RAFAEL MENDEZ HIRALDO DO034/10						
1FINAL	31/08/2012	760				978,492.49	978,492.49
	Sub Total		**0.00**	**0.00**	**0.00**	**978,492.49**	**978,492.49**
212-1301-8530	INGENIERIA JOUBERT, S. A. (D.O. 105/2012)						
CUBI3	12/12/2013	292				1,591,562.91	1,591,562.91
	Sub Total		**0.00**	**0.00**	**0.00**	**1,591,562.91**	**1,591,562.91**
212-1301-8532	INGENIERIA URBANAS DOMINICANAS, S.R.L. (071/2012)						
CUB.01	12/12/2013	292				4,612,845.00	4,612,845.00
	Sub Total		**0.00**	**0.00**	**0.00**	**4,612,845.00**	**4,612,845.00**
212-1301-9988	INGENIEROS NACIONALES , SRL (061/10)						
8FINAL	14/01/2013	624				0.02	0.02
	Sub Total		**0.00**	**0.00**	**0.00**	**0.02**	**0.02**
212-1118-3188	INHELTEK, SRL.						
2014-0335	13/03/2014	201				125,475.05	125,475.05
	Sub Total		**0.00**	**0.00**	**0.00**	**125,475.05**	**125,475.05**
212-1201-0730	INMOBILIARIA VALERA TEJEDA, S.A. 124005051						
1253	15/03/2011	1295				53,788.74	53,788.74
	Sub Total		**0.00**	**0.00**	**0.00**	**53,788.74**	**53,788.74**

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0263	INTERAMERICANA BROADCASTING & PROD. CO., S. A.						
20021981	31/01/2008	2434				27,840.00	27,840.00
	Sub Total		**0.00**	**0.00**	**0.00**	**27,840.00**	**27,840.00**
212-1301-8251	INVERSIONES DES. Y CONST. MEDINA CALDERON, S.A. (077/11)						
1	28/12/2012	641				334,306.47	334,306.47
	Sub Total		**0.00**	**0.00**	**0.00**	**334,306.47**	**334,306.47**
212-1201-0554	INVERSIONES ISSEI, S. A. 130220301						
087	22/06/2010	1561				13,630.00	13,630.00
086	25/06/2010	1558				22,620.00	36,250.00
	Sub Total		**0.00**	**0.00**	**0.00**	**36,250.00**	**36,250.00**
212-1201-0861	INVERSIONES JUJUY, SRL. 131019196						
0001	13/11/2013	321				16,846.27	16,846.27
	Sub Total		**0.00**	**0.00**	**0.00**	**16,846.27**	**16,846.27**
212-1201-0722	INVERSIONES PEÑAFA, C. POR A 101745517						
23253	25/02/2011	1313				37,300.96	37,300.96
23254	25/02/2011	1313				10,100.12	47,401.08
	Sub Total		**0.00**	**0.00**	**0.00**	**47,401.08**	**47,401.08**
212-1101-0026	INVERSIONES TROPLON						
0109	31/08/2012	760				24,000.00	24,000.00
	Sub Total		**0.00**	**0.00**	**0.00**	**24,000.00**	**24,000.00**
212-1201-0662	INVERSIONES WILENU, S. A. 130247161						
000036	14/06/2010	1569				21,180.44	21,180.44
000037	14/06/2010	1569				47,430.50	68,610.94
	Sub Total		**0.00**	**0.00**	**0.00**	**68,610.94**	**68,610.94**
212-1118-3053	ITH DOMINICANA, S.A.						
DR-01582-A	31/12/2006	2830				112,536.15	112,536.15
DR-084052-A	31/12/2006	2830				362,076.75	474,612.90
	Sub Total		**0.00**	**0.00**	**0.00**	**474,612.90**	**474,612.90**

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1104	J.P MOTORS SPORT, S.A.						
742	31/12/2006	2830				6,699.00	6,699.00
	Sub Total		**0.00**	**0.00**	**0.00**	**6,699.00**	**6,699.00**
212-1301-8287	JACOMSA, S. R. L. (D.O.049/2011)						
CUBI-3	12/05/2014	141				916,977.54	916,977.54
	Sub Total		**0.00**	**0.00**	**0.00**	**916,977.54**	**916,977.54**
212-1108-1089	JACOMSA, S.R.L.						
2013-0026	17/10/2013	348				209,600.00	209,600.00
2013-0024	17/10/2013	348				254,400.00	464,000.00
2013-0025	18/10/2013	347				206,400.00	670,400.00
	Sub Total		**0.00**	**0.00**	**0.00**	**670,400.00**	**670,400.00**
212-1301-8010	JANER VERAS CASTRO (D. O. 059/2010)						
3	12/09/2011	1114				133,182.38	133,182.38
	Sub Total		**0.00**	**0.00**	**0.00**	**133,182.38**	**133,182.38**
212-1118-3071	JARDIN ILUSIONES, S.R.L.						
B4075-B4076	12/06/2009	1936				11,916.00	11,916.00
B4134-B4142	10/07/2009	1908				7,708.00	19,624.00
	Sub Total		**0.00**	**0.00**	**0.00**	**19,624.00**	**19,624.00**
212-1029-0001	JOAN MANUEL ROMAN PEREZ						
2.6/69	31/12/2006	2830				52,500.00	52,500.00
2.0/68	31/12/2006	2830				40,000.00	92,500.00
	Sub Total		**0.00**	**0.00**	**0.00**	**92,500.00**	**92,500.00**
212-1109-1192	JOAQUIN ROMERO COMERCIAL, SRL.		101872952				
1116	02/05/2014	151				422,401.30	422,401.30
	Sub Total		**0.00**	**0.00**	**0.00**	**422,401.30**	**422,401.30**
212-1118-3159	JOSE LUIS PADILLA ROSARIO						
990111	30/04/2012	883				22,600.00	22,600.00
	Sub Total		**0.00**	**0.00**	**0.00**	**22,600.00**	**22,600.00**

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/09/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1029-0004	JOSE ML. QUEZADA A.Y/O EX. M.Q. SERVICIO PROF.ING.						
D.A.004/44	31/12/2006	2830				55,350.00	55,350.00
	Sub Total		**0.00**	**0.00**	**0.00**	**55,350.00**	**55,350.00**
212-1116-1025	JOSE NATANAEL DIAZ MELO						
0006	31/12/2010	1369				52,200.00	52,200.00
	Sub Total		**0.00**	**0.00**	**0.00**	**52,200.00**	**52,200.00**
212-1301-4351	JUAN J. TIBURCIO GENAO						
1	22/09/2011	1104				9,670.00	9,670.00
01	22/09/2011	1104				2,215.00	11,885.00
	Sub Total		**0.00**	**0.00**	**0.00**	**11,885.00**	**11,885.00**
212-1101-0023	JULIAN ANTONIO DIEP RODARIO						
150/04	31/08/2012	760				9,712.00	9,712.00
	Sub Total		**0.00**	**0.00**	**0.00**	**9,712.00**	**9,712.00**
212-1301-4111	JULIO MARTIN SANTOS						
2	22/09/2011	1104				25,577.04	25,577.04
	Sub Total		**0.00**	**0.00**	**0.00**	**25,577.04**	**25,577.04**
212-1201-0412	LA CASA DE LOS BREAKERS, C X A.						
3391	31/03/2005	3470				9,200.00	9,200.00
3423	27/04/2005	3443				39,200.00	48,400.00
3421	20/05/2005	3420				3,800.00	52,200.00
3449	05/07/2005	3374				21,679.99	73,879.99
	Sub Total		**0.00**	**0.00**	**0.00**	**73,879.99**	**73,879.99**
212-1109-1103	LABORATORIO DIESEL GRATEREAUX						
3.5/529/2005	31/12/2006	2830				12,214.00	12,214.00
	Sub Total		**0.00**	**0.00**	**0.00**	**12,214.00**	**12,214.00**
212-1109-1176	LABORATORIO DIESEL MARTINEZ, C. X A.						
001092	12/12/2012	657				20,723.40	20,723.40
001214	28/05/2013	490				23,010.00	43,733.40
	Sub Total		**0.00**	**0.00**	**0.00**	**43,733.40**	**43,733.40**

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/09/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0485	LEONARDO ARMANIS INDUSTRIAL S.A.						
700/05	31/12/2006	2830				356,743.30	356,743.30
	Sub Total		**0.00**	**0.00**	**0.00**	**356,743.30**	**356,743.30**
212-1118-3307	LICDA. MAYRA HORTENCIA REYES MENCIA						
02467806	13/03/2014	201				59,000.00	59,000.00
02467810	07/05/2014	146				59,000.00	118,000.00
02467815	03/07/2014	89			47,200.00		165,200.00
	Sub Total		**0.00**	**0.00**	**47,200.00**	**118,000.00**	**165,200.00**
212-1201-0019	LIMCOBA 101672562						
4057	02/02/2011	1336				7,975.00	7,975.00
	Sub Total		**0.00**	**0.00**	**0.00**	**7,975.00**	**7,975.00**
212-1201-0399	LORENZO, S.A.						
0892	31/12/2006	2830				27,000.00	27,000.00
	Sub Total		**0.00**	**0.00**	**0.00**	**27,000.00**	**27,000.00**
212-1301-4303	LUCIANO NUÑEZ DEL ROSARIO						
2	22/09/2011	1104				47,581.83	47,581.83
02	22/09/2011	1104				42,133.18	89,715.01
	Sub Total		**0.00**	**0.00**	**0.00**	**89,715.01**	**89,715.01**
212-1301-9999	LUDOVINO INDUSTRIAL, S.A (052/10)						
6FINAL	14/06/2012	838				69,818.47	69,818.47
	Sub Total		**0.00**	**0.00**	**0.00**	**69,818.47**	**69,818.47**
212-1118-3145	LUIS ALBERTO QUEZADA PADUA						
00004	22/07/2011	1166				15,312.00	15,312.00
	Sub Total		**0.00**	**0.00**	**0.00**	**15,312.00**	**15,312.00**
212-1118-2095	LUIS FRANCISCO LARA SANTOS						
0162	03/07/2014	89			35,000.00		35,000.00
0164	16/07/2014	76			35,000.00		70,000.00
0172	19/09/2014	11	35,000.00				105,000.00
	Sub Total		**35,000.00**	**0.00**	**70,000.00**	**0.00**	**105,000.00**

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--

REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/09/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1171	LUIS MANUEL ZAPATA DOMINGUEZ						
0176	01/03/2012	943				55,448.00	55,448.00
0188	17/04/2012	896				33,408.00	88,856.00
	Sub Total		**0.00**	**0.00**	**0.00**	**88,856.00**	**88,856.00**
212-1301-8666	MAESBA, S.R.L. (D. O. 035/2013)						
CUBI1	18/12/2013	286				296,376.20	296,376.20
	Sub Total		**0.00**	**0.00**	**0.00**	**296,376.20**	**296,376.20**
212-1201-0405	MAGASA						
15734	11/02/2004	3884				4,830.03	4,830.03
15699	19/10/2004	3633				4,592.08	9,422.11
15737	02/11/2004	3619				12,212.45	21,634.56
15764	19/11/2004	3602				2,520.05	24,154.61
15583	31/12/2006	2830				31,500.00	55,654.61
	Sub Total		**0.00**	**0.00**	**0.00**	**55,654.61**	**55,654.61**
212-1118-1026	MANTENIMIENTO MECANICO INDUSTRIAL, S.A. (MAMEISA)						
24017	01/04/2013	547				24,780.00	24,780.00
	Sub Total		**0.00**	**0.00**	**0.00**	**24,780.00**	**24,780.00**
212-1108-1070	MANUEL DIAZ COMERCIAL, S. A.						
0280	01/12/2010	1399				60,000.00	60,000.00
0284	07/01/2011	1362				62,000.00	122,000.00
0287	14/02/2011	1324				62,000.00	184,000.00
0294	31/05/2011	1218				62,000.00	246,000.00
	Sub Total		**0.00**	**0.00**	**0.00**	**246,000.00**	**246,000.00**
212-1201-0658	MANUEL VARONA ELECT. Y COMUNICACIONES, S. A. 124002265						
1500606651	27/07/2010	1526				38,665.12	38,665.12
	Sub Total		**0.00**	**0.00**	**0.00**	**38,665.12**	**38,665.12**
212-1108-1046	MANUEL ZORRILLA ALVAREZ						
01596272	03/07/2012	819				99,000.00	99,000.00
07758328	13/02/2014	229				99,000.00	198,000.00
01596287	13/02/2014	229				99,000.00	297,000.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--

REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/09/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1046	MANUEL ZORRILLA ALVAREZ						
07758327	13/02/2014	229				85,800.00	382,800.00
07758323	13/02/2014	229				99,000.00	481,800.00
07758322	13/02/2014	229				99,000.00	580,800.00
07758326	13/02/2014	229				99,000.00	679,800.00
07758325	13/02/2014	229				99,000.00	778,800.00
07758324	14/02/2014	228				99,000.00	877,800.00
	Sub Total		**0.00**	**0.00**	**0.00**	**877,800.00**	**877,800.00**
212-1029-0003	MARIA ALTAGRACIA BUENO VASQUEZ						
2.5/278	31/12/2006	2830				30,000.00	30,000.00
2.5/317	31/12/2006	2830				30,000.00	60,000.00
	Sub Total		**0.00**	**0.00**	**0.00**	**60,000.00**	**60,000.00**
212-1201-0847	MARMOLEJOS SURIEL COMERCIAL, SRL.		130732736				
2013103	17/07/2013	440				11,477.91	11,477.91
135	09/09/2013	386				232,153.20	243,631.11
	Sub Total		**0.00**	**0.00**	**0.00**	**243,631.11**	**243,631.11**
212-1201-0408	MARTINEZ RAMOS, S.R.L.	101616857					
24380	29/10/2009	1797				1,078.80	1,078.80
392	06/11/2009	1789				10,440.00	11,518.80
024790	28/01/2010	1706				35,670.00	47,188.80
029531	25/04/2013	523				133,340.00	180,528.80
29534	25/04/2013	523				31,860.00	212,388.80
029644	20/05/2013	498				49,906.92	262,295.72
29722	07/06/2013	480				30,886.50	293,182.22
029723	07/06/2013	480				40,474.00	333,656.22
	Sub Total		**0.00**	**0.00**	**0.00**	**333,656.22**	**333,656.22**
212-1119-2024	MASTER ELECTRONICS						
4.0/165	31/12/2006	2830				32,216.00	32,216.00
	Sub Total		**0.00**	**0.00**	**0.00**	**32,216.00**	**32,216.00**
212-1109-1165	MATOLA COMERCIAL, S.R.L.						
60-11	06/08/2013	420				252,822.00	252,822.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--

REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/09/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
	Sub Total		**0.00**	**0.00**	**0.00**	**252,822.00**	**252,822.00**
212-1104-0311	MEDIOPRATV, S.R.L.	131155278					
0001	08/09/2014	22	41,300.00				41,300.00
	Sub Total		**41,300.00**	**0.00**	**0.00**	**0.00**	**41,300.00**
212-1211-0002	MERCEDES RAFAELA GARCIA MUESES						
U.T-36-05	31/12/2006	2830				144,982.75	144,982.75
	Sub Total		**0.00**	**0.00**	**0.00**	**144,982.75**	**144,982.75**
212-1106-1032	MERIAN PEREZ						
0012	31/01/2008	2434				18,560.00	18,560.00
	Sub Total		**0.00**	**0.00**	**0.00**	**18,560.00**	**18,560.00**
212-1119-2011	MICRO SISTEMA INDUSTRIAL, S.A.						
28801	31/12/2006	2830				57,768.00	57,768.00
	Sub Total		**0.00**	**0.00**	**0.00**	**57,768.00**	**57,768.00**
212-1201-0708	MIS PRODUCTOS QUIMICOS	130479305					
188	28/09/2009	1828				13,746.00	13,746.00
	Sub Total		**0.00**	**0.00**	**0.00**	**13,746.00**	**13,746.00**
212-1109-1150	MITCH MART, S.R.L.	401037272					
6989	26/10/2009	1800				6,000.00	6,000.00
	Sub Total		**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**
212-1201-0864	MO GROUP, SRL.	130786194					
1000275	22/04/2014	161				16,343.00	16,343.00
1000280	29/04/2014	154				42,008.00	58,351.00
1000282	29/04/2014	154				69,189.30	127,540.30
	Sub Total		**0.00**	**0.00**	**0.00**	**127,540.30**	**127,540.30**
212-1201-0550	MONSE, S. A.						
1012	10/04/2006	3095				20,126.00	20,126.00
1018	03/05/2006	3072				83,102.40	103,228.40
1020	11/05/2006	3064				27,115.00	130,343.40
1021	11/05/2006	3064				42,595.20	172,938.60

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--

REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/09/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0550	MONSE, S. A.						
1025	20/05/2006	3055				90,201.60	263,140.20
1024	20/05/2006	3055				85,190.40	348,330.60
1023	20/05/2006	3055				85,190.40	433,521.00
1028	25/05/2006	3050				27,782.00	461,303.00
1029	29/05/2006	3046				43,503.06	504,806.06
457	30/06/2007	2649				192,174.71	696,980.77
1022	31/01/2010	1703				37,932.00	734,912.77
1027	31/01/2010	1703				33,524.00	768,436.77
	Sub Total		**0.00**	**0.00**	**0.00**	**768,436.77**	**768,436.77**
212-1109-1149	MOTO MARITZA, S. A.						
1369-1370	17/07/2010	1536				11,339.00	11,339.00
1387	23/07/2010	1530				6,693.20	18,032.20
1398	09/08/2010	1513				10,938.80	28,971.00
1622	05/01/2011	1364				8,096.80	37,067.80
1680	07/02/2011	1331				18,200.40	55,268.20
1717	21/02/2011	1317				16,750.40	72,018.60
1728	02/03/2011	1308				14,047.60	86,066.20
	Sub Total		**0.00**	**0.00**	**0.00**	**86,066.20**	**86,066.20**
212-1109-1181	MOTOPARTES UNIVERSAL, SRL						
1201	06/12/2013	298				230,509.18	230,509.18
1233	10/12/2013	294				66,469.87	296,979.05
1200	16/12/2013	288				30,280.19	327,259.24
1310	27/01/2014	246				100,772.00	428,031.24
1337	12/03/2014	202				180,850.27	608,881.51
	Sub Total		**0.00**	**0.00**	**0.00**	**608,881.51**	**608,881.51**
212-1109-1145	MUELLES & FRENOS FLAQUER, S. A.						
165	30/05/2008	2314				14,887.21	14,887.21
	Sub Total		**0.00**	**0.00**	**0.00**	**14,887.21**	**14,887.21**
212-1201-0860	NATIONAL PETROLEUM, SRL.	101898135					
500000984	07/08/2014	54		94,546.32			94,546.32
500000985	07/08/2014	54		122,731.80			217,278.12

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
	Sub Total		**0.00**	**217,278.12**	**0.00**	**0.00**	**217,278.12**
212-1301-8501	NECOM, S.R.L. (D. O. 075/2012)						
1	05/02/2013	602				1,624,921.39	1,624,921.39
	Sub Total		**0.00**	**0.00**	**0.00**	**1,624,921.39**	**1,624,921.39**
212-1201-0578	OFICINA UNIVERSAL, S. A.						
42984	24/11/2008	2136				5,742.00	5,742.00
44511	08/09/2009	1848				11,484.00	17,226.00
	Sub Total		**0.00**	**0.00**	**0.00**	**17,226.00**	**17,226.00**
212-1301-8534	OICA, S.R.L. (D.O. 103/2012)						
CUBI-5	18/07/2014	74			1,793,550.33		1,793,550.33
	Sub Total		**0.00**	**0.00**	**1,793,550.33**	**0.00**	**1,793,550.33**
212-1201-0606	OMEGA TECH S.A.	122021523					
4437	19/07/2010	1534				4,355.00	4,355.00
4894	12/10/2010	1449				5,450.00	9,805.00
4951	20/10/2010	1441				4,950.00	14,755.00
	Sub Total		**0.00**	**0.00**	**0.00**	**14,755.00**	**14,755.00**
212-1104-0260	OPERADORA DE MEDIOS DE COMUNICACIONES, S. A.						
2024	31/01/2008	2434				41,760.00	41,760.00
	Sub Total		**0.00**	**0.00**	**0.00**	**41,760.00**	**41,760.00**
212-1201-0807	ORTRO CHEMICAL, S.R.L.	401037272					
1074	04/07/2014	88			71,903.30		71,903.30
	Sub Total		**0.00**	**0.00**	**71,903.30**	**0.00**	**71,903.30**
212-1301-8144	P & P DESIGN AND CONSTRUCTIONS, S.R.L. (023/2011)						
1	14/05/2012	869				329,348.53	329,348.53
	Sub Total		**0.00**	**0.00**	**0.00**	**329,348.53**	**329,348.53**
212-1201-0645	PAIS Y CO., S. A.	401037272					
92614	06/07/2009	1912				8,120.00	8,120.00
	Sub Total		**0.00**	**0.00**	**0.00**	**8,120.00**	**8,120.00**

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/09/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0222	PAPELERIA CIENTIFICA S.A						
01035	22/04/2005	3448				92,800.00	92,800.00
	Sub Total		**0.00**	**0.00**	**0.00**	**92,800.00**	**92,800.00**
212-1201-0740	PAPELERIA EDITORIAL GAMMA, C POR A.		101719087				
0001611	20/01/2011	1349				9,570.00	9,570.00
	Sub Total		**0.00**	**0.00**	**0.00**	**9,570.00**	**9,570.00**
212-1201-0534	PERFRA INDUSTRIAL, C POR A.						
0043	28/07/2005	3351				15,996.40	15,996.40
0372	20/10/2005	3267				65,308.00	81,304.40
0374	21/10/2005	3266				14,759.84	96,064.24
0042	31/12/2006	2830				32,057.76	128,122.00
	Sub Total		**0.00**	**0.00**	**0.00**	**128,122.00**	**128,122.00**
212-1201-0531	PERMACA COMERCIAL, C. POR A.						
000557	27/06/2005	3382				11,600.00	11,600.00
	Sub Total		**0.00**	**0.00**	**0.00**	**11,600.00**	**11,600.00**
212-1201-0486	PETRO MOVIL, S. A.	101697271					
0192972	08/08/2011	1149				436,800.00	436,800.00
	Sub Total		**0.00**	**0.00**	**0.00**	**436,800.00**	**436,800.00**
212-1201-0386	PIEZA PLASTICA, C. POR A.						
39516	23/05/2005	3417				4,770.23	4,770.23
	Sub Total		**0.00**	**0.00**	**0.00**	**4,770.23**	**4,770.23**
212-1201-0502	PINTURAS DEL CARIBE C POR A.						
514	18/02/2005	3511				3,739.93	3,739.93
655	10/05/2005	3430				11,588.82	15,328.75
	Sub Total		**0.00**	**0.00**	**0.00**	**15,328.75**	**15,328.75**
212-1201-0853	PLAZA COMERCIAL SOLIMAR, SRL		130737258				
025	19/08/2013	407				133,519.36	133,519.36
26	30/08/2013	396				51,925.90	185,445.26
28	09/09/2013	386				411,640.03	597,085.29

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--

REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/09/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0853	PLAZA COMERCIAL SOLIMAR, SRL		130737258				
38	22/11/2013	312				301,313.00	898,398.29
	Sub Total		**0.00**	**0.00**	**0.00**	**898,398.29**	**898,398.29**
212-1109-1116	POLANCO Y EQUIPOS & ASOC.						
3.5-291-2007	21/09/2007	2566				64,449.60	64,449.60
	Sub Total		**0.00**	**0.00**	**0.00**	**64,449.60**	**64,449.60**
212-1109-1193	PONS AUTO PAINT, S.R.L.						
8167	20/06/2014	102				296,747.58	296,747.58
	Sub Total		**0.00**	**0.00**	**0.00**	**296,747.58**	**296,747.58**
212-1301-8533	POSTES ELECTRICOS NACIONALES, S.R.L. (P.S. 032/2012)						
CUBI-2FINAL	23/09/2014	7	1,399,001.48				1,399,001.48
	Sub Total		**1,399,001.48**	**0.00**	**0.00**	**0.00**	**1,399,001.48**
212-1201-0546	PREMIUM & CO., SRL.						
34193	26/01/2006	3169				35,739.60	35,739.60
34518	22/02/2006	3142				35,739.60	71,479.20
35256	21/04/2006	3084				35,739.60	107,218.80
6988	05/06/2006	3039				42,005.92	149,224.72
	Sub Total		**0.00**	**0.00**	**0.00**	**149,224.72**	**149,224.72**
212-1104-0259	PRODUCCIONES MIRALBA RUIZ						
58	31/01/2008	2434				23,200.00	23,200.00
	Sub Total		**0.00**	**0.00**	**0.00**	**23,200.00**	**23,200.00**
212-1104-0291	PRODUCCIONES TVC, SRL.						
0399	08/04/2014	175				41,300.00	41,300.00
0415	14/07/2014	78			41,300.00		82,600.00
	Sub Total		**0.00**	**0.00**	**41,300.00**	**41,300.00**	**82,600.00**
212-1201-0763	PRODUCTOS QUIMICOS PANAMERICANOS DEL CARIBE, S.R.L.				130768102		
05	05/07/2011	1183				2,515,260.00	2,515,260.00
00007	11/08/2011	1146				3,994,650.00	6,509,910.00
	Sub Total		**0.00**	**0.00**	**0.00**	**6,509,910.00**	**6,509,910.00**

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--

REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/09/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0565	PRYNEDSA						
093/04	31/12/2006	2830				100,729.78	100,729.78
	Sub Total		**0.00**	**0.00**	**0.00**	**100,729.78**	**100,729.78**
212-1104-0279	PUBLICIDAD S.C., SAS						
001675	14/05/2012	869				69,600.00	69,600.00
001699	05/06/2012	847				69,600.00	139,200.00
001709	23/07/2012	799				69,600.00	208,800.00
	Sub Total		**0.00**	**0.00**	**0.00**	**208,800.00**	**208,800.00**
212-1201-0458	R &G CENTRO ELECTROMECANICO C. POR. A.						
5102059	26/11/2003	3961				69,580.00	69,580.00
5102081	31/03/2004	3835				80,602.56	150,182.56
5102080	31/03/2004	3835				95,299.71	245,482.27
5102082	31/03/2004	3835				72,118.08	317,600.35
5102083	31/03/2004	3835				4,218.75	321,819.10
5102085	31/03/2004	3835				8,984.35	330,803.45
5102086	31/03/2004	3835				15,999.97	346,803.42
5102095	03/06/2004	3771				50,500.20	397,303.62
5102098	08/06/2006	3036				211,680.00	608,983.62
	Sub Total		**0.00**	**0.00**	**0.00**	**608,983.62**	**608,983.62**
212-1301-9974	RAFAEL RODRIGUEZ ZORRILLA (044/2010)						
5FINAL	29/03/2012	915				715,531.23	715,531.23
	Sub Total		**0.00**	**0.00**	**0.00**	**715,531.23**	**715,531.23**
212-1201-0492	RAMAR A. IMPORT, C X A.						
029	11/11/2004	3610				85,000.00	85,000.00
	Sub Total		**0.00**	**0.00**	**0.00**	**85,000.00**	**85,000.00**
212-1301-8480	RAMDAR INGENIERIA, S.R.L. (D.O. 091/2012)						
CUBI-3	08/05/2014	145				-1,527,574.92	-1,527,574.92
CUBI-03	31/05/2014	122				2,267,506.09	739,931.17
	Sub Total		**0.00**	**0.00**	**0.00**	**739,931.17**	**739,931.17**
212-1301-8050	RAMON ERNESTO LORA ARIAS (D.O.039/05)						

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/09/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8050	RAMON ERNESTO LORA ARIAS (D.O.039/05)						
8050-03	10/02/2011	1328				2,334,735.48	2,334,735.48
	Sub Total		**0.00**	**0.00**	**0.00**	**2,334,735.48**	**2,334,735.48**
212-1118-3009	REDIGAS						
19/2004	31/12/2006	2830				73,000.00	73,000.00
	Sub Total		**0.00**	**0.00**	**0.00**	**73,000.00**	**73,000.00**
212-1201-0407	REFRICENTRO RAMIREZ						
O/C-50546	31/12/2006	2830				56,790.00	56,790.00
	Sub Total		**0.00**	**0.00**	**0.00**	**56,790.00**	**56,790.00**
212-1201-0697	REFRIDER 00101776652						
882	29/09/2009	1827				16,200.00	16,200.00
	Sub Total		**0.00**	**0.00**	**0.00**	**16,200.00**	**16,200.00**
212-1201-0491	REFRITEMP						
10002	23/11/2004	3598				32,500.00	32,500.00
	Sub Total		**0.00**	**0.00**	**0.00**	**32,500.00**	**32,500.00**
212-1201-0613	REID & COMPAÑIA, C. POR A. 401037272						
452071	26/10/2010	1435				28,979.98	28,979.98
452033	26/10/2010	1435				29,400.01	58,379.99
452034	26/10/2010	1435				14,099.92	72,479.91
452072	26/10/2010	1435				86,939.94	159,419.85
452145	29/10/2010	1432				100,739.95	260,159.80
	Sub Total		**0.00**	**0.00**	**0.00**	**260,159.80**	**260,159.80**
212-1119-2031	REPARACIONES & MANTENIMIENTOS RIVERO, C. POR A.						
1084-90	17/08/2007	2601				22,144.40	22,144.40
S.G.072/2007	03/09/2007	2584				22,556.00	44,700.40
	Sub Total		**0.00**	**0.00**	**0.00**	**44,700.40**	**44,700.40**
212-1201-0600	REPUESTOS M & J, C. POR A.						
54247	14/12/2007	2482				12,180.00	12,180.00
	Sub Total		**0.00**	**0.00**	**0.00**	**12,180.00**	**12,180.00**

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/09/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0646	REPUESTOS NUÑEZ, C. POR A. 101672935						
75241	11/09/2009	1845				6,299.99	6,299.99
	Sub Total		**0.00**	**0.00**	**0.00**	**6,299.99**	**6,299.99**
212-1201-0766	RFCG COMPUTER, S.A. 130517762						
032	19/08/2011	1138				47,679.99	47,679.99
	Sub Total		**0.00**	**0.00**	**0.00**	**47,679.99**	**47,679.99**
212-1118-3198	ROACA, SRL. 101647728						
G0000133	25/07/2014	67			13,629.00		13,629.00
G0000134	08/08/2014	53		39,105.20			52,734.20
	Sub Total		**0.00**	**39,105.20**	**13,629.00**	**0.00**	**52,734.20**
212-1201-0666	RODAMIENTOS Y REPUESTOS A&F, S.A. 401037272						
07	17/07/2009	1901				39,210.01	39,210.01
	Sub Total		**0.00**	**0.00**	**0.00**	**39,210.01**	**39,210.01**
212-1301-8782	RODISA, S.R.L. (OSA-029/2014)						
CUBI01FINAL	01/08/2014	60		33,936.76			33,936.76
	Sub Total		**0.00**	**33,936.76**	**0.00**	**0.00**	**33,936.76**
212-1301-4315	ROMELIO CONTRERA PEREZ						
1	22/09/2011	1104				10,609.00	10,609.00
	Sub Total		**0.00**	**0.00**	**0.00**	**10,609.00**	**10,609.00**
212-1118-2002	ROSA HERMINIA CABRERA REINOSO						
02280409	12/12/2013	292				21,558.60	21,558.60
02280414	20/02/2014	222				11,233.60	32,792.20
02280415	03/03/2014	211				27,960.10	60,752.30
02280423	16/07/2014	76			10,242.40		70,994.70
02280424	22/07/2014	70			2.00		70,996.70
02280425	31/07/2014	61			10,490.20		81,486.90
02280426	31/08/2014	30	29,653.40				111,140.30
	Sub Total		**29,653.40**	**0.00**	**20,734.60**	**60,752.30**	**111,140.30**
212-1201-0757	S.O.S. MEDICAL SUPPLY, S.A. 130451885						

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--

REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/09/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0757	S.O.S. MEDICAL SUPPLY, S.A.	130451885					
830139	20/05/2011	1229				24,722.50	24,722.50
	Sub Total		**0.00**	**0.00**	**0.00**	**24,722.50**	**24,722.50**
212-1118-3155	SANDRA ELIZABETH DOTEL FIGUEREO						
01775738	11/06/2012	841				81,200.00	81,200.00
	Sub Total		**0.00**	**0.00**	**0.00**	**81,200.00**	**81,200.00**
212-1109-1092	SANTO DOMINGO MOTORS COMPANY S.A.						
381111	08/04/2009	2001				10,768.58	10,768.58
	Sub Total		**0.00**	**0.00**	**0.00**	**10,768.58**	**10,768.58**
212-1201-0194	SANTOS DALMAU						
S/N -00.	31/12/2006	2830				17,624.46	17,624.46
	Sub Total		**0.00**	**0.00**	**0.00**	**17,624.46**	**17,624.46**
212-1118-3134	SDHH CONSULTORES, S.R.L.						
0009	31/12/2010	1369				19,720.00	19,720.00
	Sub Total		**0.00**	**0.00**	**0.00**	**19,720.00**	**19,720.00**
212-1106-1033	SDM SISTEMAS & DESARROLLO DE MULTIFUNCIONALES, S.R.L.						
567	02/12/2013	302				15,330.32	15,330.32
573	04/02/2014	238				12,379.38	27,709.70
589	20/02/2014	222				8,435.11	36,144.81
601	21/03/2014	193				13,005.54	49,150.35
	Sub Total		**0.00**	**0.00**	**0.00**	**49,150.35**	**49,150.35**
212-1201-0481	SEGRACO						
00782	12/11/2004	3609				9,744.00	9,744.00
	Sub Total		**0.00**	**0.00**	**0.00**	**9,744.00**	**9,744.00**
212-1118-3154	SEGURA CONSULTING GROUP, S.R.L.						
00327032012	15/05/2012	868				40,000.00	40,000.00
00309052012	15/05/2012	868				40,000.00	80,000.00
	Sub Total		**0.00**	**0.00**	**0.00**	**80,000.00**	**80,000.00**

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/09/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-2092	SEGUROS BANRESERVAS, S.A.						
00938648	30/04/2013	518				1,090.16	1,090.16
00938658	30/04/2013	518				145.36	1,235.52
00934853	30/04/2013	518				699.68	1,935.20
01050844	31/01/2014	242				5,535,824.93	5,537,760.13
01049884	31/01/2014	242				402,810.00	5,940,570.13
01071158	31/07/2014	61			52,111.64		5,992,681.77
01072117	31/07/2014	61			10,516.27		6,003,198.04
01113732	31/07/2014	61			1,254.70		6,004,452.74
01113708	18/08/2014	43		5,060.41			6,009,513.15
	Sub Total		**0.00**	**5,060.41**	**63,882.61**	**5,940,570.13**	**6,009,513.15**
212-1108-1088	SERVICIO DE AGUA LA BOLANTA, C. POR A.						
32-2012	03/07/2012	819				62,700.00	62,700.00
	Sub Total		**0.00**	**0.00**	**0.00**	**62,700.00**	**62,700.00**
212-1109-1187	SERVICIO SISTEMA MOTRIZ, A.M.G., S.R.L.						
10444	07/05/2014	146				59,768.18	59,768.18
10668	30/05/2014	123				266,172.13	325,940.31
	Sub Total		**0.00**	**0.00**	**0.00**	**325,940.31**	**325,940.31**
212-1118-2089	SERVICIOS TECNICOS RAMIREZ						
0418	09/09/2006	2943				14,000.00	14,000.00
0419	03/10/2006	2919				14,000.00	28,000.00
0436	19/11/2006	2872				14,000.00	42,000.00
0435	19/12/2006	2842				14,000.00	56,000.00
	Sub Total		**0.00**	**0.00**	**0.00**	**56,000.00**	**56,000.00**
212-1201-0822	SERVICIOS DE INST. Y MANT. DE MEDIDORES (SIMMAA), S.R.L.			102614857			
49	30/01/2013	608				182,186.50	182,186.50
	Sub Total		**0.00**	**0.00**	**0.00**	**182,186.50**	**182,186.50**
212-1109-1102	SERVICIOS HIDRAULICOS GOMEZ, CXA						
114	31/12/2006	2830				26,100.00	26,100.00
	Sub Total		**0.00**	**0.00**	**0.00**	**26,100.00**	**26,100.00**

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/09/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0677	SERVICIOS Y SANEAMIENTO SUERO DE LA CRUZ Y ASOCS.			101893303			
00000199	22/12/2009	1743				10,092.00	10,092.00
0000000194	22/12/2009	1743				27,260.00	37,352.00
	Sub Total		**0.00**	**0.00**	**0.00**	**37,352.00**	**37,352.00**
212-1201-0771	SIGMA PETROLEUM CORP, S.R.L.		130689164				
3792	18/03/2014	196				149,100.00	149,100.00
3790	18/03/2014	196				1,108,600.00	1,257,700.00
3761	18/03/2014	196				150,000.00	1,407,700.00
500004424	15/08/2014	46		217,200.00			1,624,900.00
500004472	18/08/2014	43		1,160,400.00			2,785,300.00
500004487	21/08/2014	40		64,860.00			2,850,160.00
500004488	25/08/2014	36		86,480.00			2,936,640.00
500004503	02/09/2014	28	648,600.00				3,585,240.00
500004531	02/09/2014	28	216,200.00				3,801,440.00
500004517	02/09/2014	28	250,000.00				4,051,440.00
500004530	02/09/2014	28	1,143,600.00				5,195,040.00
500004542	09/09/2014	21	214,200.00				5,409,240.00
500004550	09/09/2014	21	642,600.00				6,051,840.00
500004548	09/09/2014	21	107,100.00				6,158,940.00
500004561	15/09/2014	15	214,200.00				6,373,140.00
500004502	17/09/2014	13	302,680.00				6,675,820.00
500004497	17/09/2014	13	32,430.00				6,708,250.00
500004563	17/09/2014	13	464,400.00				7,172,650.00
500004565	17/09/2014	13	1,143,600.00				8,316,250.00
500004583	23/09/2014	7	212,200.00				8,528,450.00
500004582	29/09/2014	1	214,200.00				8,742,650.00
500004597	29/09/2014	1	671,900.00				9,414,550.00
500004596	29/09/2014	1	297,080.00				9,711,630.00
	Sub Total		**6,774,990.00**	**1,528,940.00**	**0.00**	**1,407,700.00**	**9,711,630.00**
212-1103-2250	SOCAM DOMINICANA, SRL.						
339	30/06/2014	92				26,850.00	26,850.00
339.P	01/07/2014	91				1,142,467.50	1,169,317.50
343	04/07/2014	88			26,850.00		1,196,167.50
343.P	04/07/2014	88			1,142,467.50		2,338,635.00
353	31/07/2014	61			13,425.00		2,352,060.00

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/09/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1103-2250	SOCAM DOMINICANA, SRL.	101191422					
353.P	31/07/2014	61			572,979.00		2,925,039.00
355	08/08/2014	53		26,850.00			2,951,889.00
355.P	08/08/2014	53		1,143,810.00			4,095,699.00
366	31/08/2014	30	13,425.00				4,109,124.00
366.P	10/09/2014	20	574,187.25				4,683,311.25
370	25/09/2014	5	26,850.00				4,710,161.25
370.P	25/09/2014	5	1,150,522.50				5,860,683.75
372	29/09/2014	1	26,850.00				5,887,533.75
372.P	29/09/2014	1	1,150,522.50				7,038,056.25
	Sub Total		**2,942,357.25**	**1,170,660.00**	**1,755,721.50**	**1,169,317.50**	**7,038,056.25**
212-1201-0747	SOLUCIONES CORPORATIVAS, S.R.L.	130408637					
1005506	17/09/2013	378				68,940.32	68,940.32
FD1005876	13/01/2014	260				29,010.30	97,950.62
FD-1005648	10/02/2014	232				20,532.00	118,482.62
FD-1006102	02/04/2014	181				6,254.00	124,736.62
	Sub Total		**0.00**	**0.00**	**0.00**	**124,736.62**	**124,736.62**
212-1201-0831	SORISERV, S.R.L.	130950466					
03	04/09/2013	391				42,196.80	42,196.80
	Sub Total		**0.00**	**0.00**	**0.00**	**42,196.80**	**42,196.80**
212-1301-4425	SR. AMABLE MADE						
1Y2	22/09/2011	1104				44,600.55	44,600.55
	Sub Total		**0.00**	**0.00**	**0.00**	**44,600.55**	**44,600.55**
212-1301-8398	SR. CARLOS MIGUEL CONTRERAS (OSC/078/2012)						
1FINAL	30/07/2012	792				64,280.72	64,280.72
	Sub Total		**0.00**	**0.00**	**0.00**	**64,280.72**	**64,280.72**
212-1301-8351	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-053/2012)						
1	04/06/2012	848				19,913.21	19,913.21
	Sub Total		**0.00**	**0.00**	**0.00**	**19,913.21**	**19,913.21**
212-1301-8378	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-054/2012)						

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--

REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/09/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8378	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-054/2012)						
1FINAL	18/07/2012	804				117,420.24	117,420.24
	Sub Total		**0.00**	**0.00**	**0.00**	**117,420.24**	**117,420.24**
212-1301-8352	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-056/2012)						
1	04/06/2012	848				32,340.56	32,340.56
	Sub Total		**0.00**	**0.00**	**0.00**	**32,340.56**	**32,340.56**
212-1301-8377	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-059/2012)						
2FINAL	02/08/2012	789				77,428.61	77,428.61
	Sub Total		**0.00**	**0.00**	**0.00**	**77,428.61**	**77,428.61**
212-1301-3052	SR. EUSEBIO DE JS CONCEPCION						
1	22/09/2011	1104				145,473.79	145,473.79
	Sub Total		**0.00**	**0.00**	**0.00**	**145,473.79**	**145,473.79**
212-1301-4114	SR. FABIO SUAREZ GOMEZ						
2	22/09/2011	1104				104,032.46	104,032.46
	Sub Total		**0.00**	**0.00**	**0.00**	**104,032.46**	**104,032.46**
212-1301-4708	SR. FELIX BAUTISTA						
1Y2	22/09/2011	1104				97,517.35	97,517.35
	Sub Total		**0.00**	**0.00**	**0.00**	**97,517.35**	**97,517.35**
212-1301-4437	SR. FRANCISCO PASCUAL						
1	21/09/2011	1105				31,361.00	31,361.00
	Sub Total		**0.00**	**0.00**	**0.00**	**31,361.00**	**31,361.00**
212-1301-4106	SR. HUMBERTO DISLA COLLADO						
2	22/09/2011	1104				19,557.12	19,557.12
	Sub Total		**0.00**	**0.00**	**0.00**	**19,557.12**	**19,557.12**
212-1108-1055	SR. NORMAN PAREDES DE JESUS						
112456	31/05/2013	487				12,000.00	12,000.00
112455	31/05/2013	487				58,000.00	70,000.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
	Sub Total		**0.00**	**0.00**	**0.00**	**70,000.00**	**70,000.00**
212-1301-4418	SR. PEDRO CARDENE						
1	22/09/2011	1104				8,840.00	8,840.00
	Sub Total		**0.00**	**0.00**	**0.00**	**8,840.00**	**8,840.00**
212-1119-2025	SR. SERGIO ANT. ALBRINCOLES						
DA-34/07	02/05/2007	2708				14,940.00	14,940.00
	Sub Total		**0.00**	**0.00**	**0.00**	**14,940.00**	**14,940.00**
212-1108-1060	SRA. ALTAGRACIA NOVAS FELIZ						
01495242	21/11/2013	313				44,000.00	44,000.00
01495243	21/11/2013	313				44,000.00	88,000.00
01495245	27/12/2013	277				48,000.00	136,000.00
01495246	13/02/2014	229				56,000.00	192,000.00
01495247	13/02/2014	229				58,000.00	250,000.00
01495248	21/03/2014	193				44,000.00	294,000.00
01495249	15/05/2014	138				42,000.00	336,000.00
01495250	28/05/2014	125				42,000.00	378,000.00
01495251	30/06/2014	92				40,000.00	418,000.00
01495253	31/08/2014	30	54,000.00				472,000.00
01495254	03/09/2014	27	54,000.00				526,000.00
	Sub Total		**108,000.00**	**0.00**	**0.00**	**418,000.00**	**526,000.00**
212-1118-3141	SRA. DENNYS FRANCHESCA RODRIGUEZ DIAZ						
01564132	24/05/2011	1225				74,240.00	74,240.00
	Sub Total		**0.00**	**0.00**	**0.00**	**74,240.00**	**74,240.00**
212-1119-2021	SRA. MAGALIS CABRERA						
U.T-10-06	31/12/2006	2830				61,615.00	61,615.00
	Sub Total		**0.00**	**0.00**	**0.00**	**61,615.00**	**61,615.00**
212-1301-4426	SRA. MARIA DEL CARMEN VALERIO V.						
1Y2	21/09/2011	1105				49,150.74	49,150.74
	Sub Total		**0.00**	**0.00**	**0.00**	**49,150.74**	**49,150.74**
212-1201-0744	SUGUSA, S. A.	130520062					

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0744	SUGUSA, S. A.	130520062					
00000161	28/02/2011	1310				40,757.76	40,757.76
00000164	02/03/2011	1308				3,944.00	44,701.76
00000167	04/03/2011	1306				2,900.00	47,601.76
00000169	16/03/2011	1294				117,363.00	164,964.76
	Sub Total		**0.00**	**0.00**	**0.00**	**164,964.76**	**164,964.76**
212-1201-0649	SUPER INDUSTRIAL S.A.	401037272					
113260	12/08/2009	1875				15,196.00	15,196.00
	Sub Total		**0.00**	**0.00**	**0.00**	**15,196.00**	**15,196.00**
212-1201-0827	SUPLIRCA SUPLIDORES PARA EL CARIBE, S.R.L.	130939462					
FS000113	11/02/2013	596				2,832.00	2,832.00
FS000128	17/05/2013	501				139,310.80	142,142.80
130	07/06/2013	480				575,250.00	717,392.80
FS000133	24/06/2013	463				110,672.20	828,065.00
FS000140	18/11/2013	316				442,618.00	1,270,683.00
FS000141	05/03/2014	209				149,098.90	1,419,781.90
	Sub Total		**0.00**	**0.00**	**0.00**	**1,419,781.90**	**1,419,781.90**
212-1118-3201	SUPRESA INVERSIONES, SRL.						
000596	07/05/2014	146				348,454.00	348,454.00
	Sub Total		**0.00**	**0.00**	**0.00**	**348,454.00**	**348,454.00**
212-1201-0473	SYSTECORP						
26008	22/12/2005	3204				52,080.00	52,080.00
	Sub Total		**0.00**	**0.00**	**0.00**	**52,080.00**	**52,080.00**
212-1119-2026	TALLER DE MECANICA POLIVIO & PABLO						
DA-28/07	26/04/2007	2714				14,326.00	14,326.00
	Sub Total		**0.00**	**0.00**	**0.00**	**14,326.00**	**14,326.00**
212-1109-1101	TALLER NEGRO ROBLES						
4337	31/12/2006	2830				13,340.00	13,340.00
3.5-321	31/12/2006	2830				12,000.00	25,340.00
3.5-319	31/12/2006	2830				8,000.00	33,340.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
	Sub Total		**0.00**	**0.00**	**0.00**	**33,340.00**	**33,340.00**
212-1109-1167	TALLERES J & M, S.R.L.						
1-013834	06/05/2013	512				67,773.00	67,773.00
1-013835	06/05/2013	512				67,883.20	135,656.20
1-013878	31/05/2013	487				8,248.20	143,904.40
1-013880	31/05/2013	487				55,495.40	199,399.80
	Sub Total		**0.00**	**0.00**	**0.00**	**199,399.80**	**199,399.80**
212-1201-0576	TALLERES METALICOS ESPECIALIZADOS						
101-2007	12/11/2007	2514				200,000.00	200,000.00
	Sub Total		**0.00**	**0.00**	**0.00**	**200,000.00**	**200,000.00**
212-1119-2022	TALLERES METALURGICAS MARTINEZ						
168	31/12/2006	2830				8,000.00	8,000.00
	Sub Total		**0.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**
212-1201-0563	TALLERES NOJUCE						
245	31/12/2006	2830				70,380.00	70,380.00
CK043297	20/07/2011	1168				80,542.66	150,922.66
	Sub Total		**0.00**	**0.00**	**0.00**	**150,922.66**	**150,922.66**
212-1119-1057	TALLERES NOVA						
2.5/308	31/12/2006	2830				22,500.00	22,500.00
	Sub Total		**0.00**	**0.00**	**0.00**	**22,500.00**	**22,500.00**
212-1118-3305	TAYMEN, S.R.L.						
01975801	31/01/2014	242				55,000.00	55,000.00
	Sub Total		**0.00**	**0.00**	**0.00**	**55,000.00**	**55,000.00**
212-1201-0567	TEKNOWLOGIC						
759	31/12/2006	2830				47,092.50	47,092.50
212	31/12/2006	2830				24,205.37	71,297.87
327	31/12/2006	2830				12,141.72	83,439.59
	Sub Total		**0.00**	**0.00**	**0.00**	**83,439.59**	**83,439.59**
212-1104-0254	TELECENTRO						

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0254	TELECENTRO						
3379	31/01/2008	2434				23,200.00	23,200.00
3377	31/01/2008	2434				41,760.00	64,960.00
	Sub Total		**0.00**	**0.00**	**0.00**	**64,960.00**	**64,960.00**
212-1104-0242	TELERADIO AMERICA, S.A.						
1836//2005	31/12/2006	2830				33,000.00	33,000.00
	Sub Total		**0.00**	**0.00**	**0.00**	**33,000.00**	**33,000.00**
212-1104-0246	TELESISTEMA DOMINICANO						
46178-A	31/12/2006	2830				25,000.00	25,000.00
46303	31/12/2006	2830				25,000.00	50,000.00
	Sub Total		**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
212-1104-0213	TELEVIDA						
103/04	31/12/2006	2830				15,000.00	15,000.00
	Sub Total		**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**
212-1201-0530	TODO VENTA J. T., S.A						
00018	15/05/2005	3425				7,661.80	7,661.80
	Sub Total		**0.00**	**0.00**	**0.00**	**7,661.80**	**7,661.80**
212-1201-0209	TONY RODAMIENTOS CXA						
044810	09/05/2005	3431				14,841.04	14,841.04
044811	08/06/2005	3401				30,653.00	45,494.04
214564	06/02/2007	2793				88,419.84	133,913.88
	Sub Total		**0.00**	**0.00**	**0.00**	**133,913.88**	**133,913.88**
212-1119-2017	TORNOS Y MANTENIMIENTO MECANICO INDUSTRIAL C. POR A.						
379	31/12/2006	2830				84,100.00	84,100.00
	Sub Total		**0.00**	**0.00**	**0.00**	**84,100.00**	**84,100.00**
212-1103-2229	TRANSPORTE Y TALLERES LA UNION , C. POR. A .						
136	31/12/2006	2830				36,750.00	36,750.00
137	31/12/2006	2830				52,500.00	89,250.00
106	19/02/2007	2780				52,500.00	141,750.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
	Sub Total		**0.00**	**0.00**	**0.00**	**141,750.00**	**141,750.00**
212-1301-4054	TRINIDAD BATISTA ARIAS						
1	22/09/2011	1104				5,377.00	5,377.00
1FINAL	22/09/2011	1104				31,405.00	36,782.00
01	22/09/2011	1104				44,847.00	81,629.00
	Sub Total		**0.00**	**0.00**	**0.00**	**81,629.00**	**81,629.00**
212-1109-1096	TROY MOTORS						
T252	31/12/2006	2830				7,366.00	7,366.00
T235	31/12/2006	2830				8,004.00	15,370.00
3.5-114	08/05/2007	2702				14,871.20	30,241.20
3.5-192	25/03/2009	2015				56,926.07	87,167.27
	Sub Total		**0.00**	**0.00**	**0.00**	**87,167.27**	**87,167.27**
212-1600-1001	US$ CONSORCIO AC.ORIENTAL IMPREGILIO- SINERCON,S.A.						
024/99-FINIQUIT	31/12/2010	1369				3,634,858.33	3,634,858.33
	Sub Total		**0.00**	**0.00**	**0.00**	**3,634,858.33**	**3,634,858.33**
212-1700-1001	US$ PRIMA CONSORCIO AC. ORIENTAL IMPREGILIO-SINERCON, S.						
024/99	31/12/2010	1369				127,110,995.80	127,110,995.80
024/99-A	30/06/2013	457				16,102,422.40	143,213,418.20
	Sub Total		**0.00**	**0.00**	**0.00**	**143,213,418.20**	**143,213,418.20**
212-1301-9983	VIAS Y CONSTRUCCIONES (VIACON), SRL (063/10)						
5FINAL	08/08/2012	783				287,589.32	287,589.32
	Sub Total		**0.00**	**0.00**	**0.00**	**287,589.32**	**287,589.32**
212-1201-0516	VICTOR GARCIA, AIRE ACONDICIONADO,SRL.						
1342	14/03/2005	3487				4,720.04	4,720.04
1368	08/04/2005	3462				7,273.20	11,993.24
1366	12/04/2005	3458				52,647.76	64,641.00
1380	13/05/2005	3427				1,508.00	66,149.00
1382	13/05/2005	3427				870.00	67,019.00
1381	13/05/2005	3427				25,160.40	92,179.40
	Sub Total		**0.00**	**0.00**	**0.00**	**92,179.40**	**92,179.40**

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0523	VINICIO REPUESTOS Y SERVICIOS, SRL..		101885416				
15386	06/02/2014	236				76,110.00	76,110.00
15502	17/03/2014	197				50,964.20	127,074.20
15770	16/05/2014	137				37,040.20	164,114.40
15857	18/08/2014	43		112,100.00			276,214.40
	Sub Total		**0.00**	**112,100.00**	**0.00**	**164,114.40**	**276,214.40**
212-1201-0657	VM ENTERPRICE, S.R.L.	130422702					
500000364	05/07/2011	1183				6,902.00	6,902.00
500000384	21/09/2011	1105				42,000.12	48,902.12
	Sub Total		**0.00**	**0.00**	**0.00**	**48,902.12**	**48,902.12**
212-1301-9980	W R CONSTRUCTORES Y EQUIPOS, SRL (064/10)						
4	31/07/2012	791				45,589.32	45,589.32
5	31/07/2012	791				88,519.94	134,109.26
	Sub Total		**0.00**	**0.00**	**0.00**	**134,109.26**	**134,109.26**
212-1301-9927	WDM & ASOCIADOS Y/O WILTON DE DIOS MEL. (D.O.021/07)						
9927-06	30/03/2011	1280				620,624.69	620,624.69
	Sub Total		**0.00**	**0.00**	**0.00**	**620,624.69**	**620,624.69**
212-1301-9945	WDM & ASOCS., SRL (D.O.030/10)						
9945-01	04/08/2010	1518				674,326.88	674,326.88
	Sub Total		**0.00**	**0.00**	**0.00**	**674,326.88**	**674,326.88**
212-1301-8141	WDM, S.R.L. (D.O. 024/2011)						
4	14/03/2012	930				110,405.93	110,405.93
	Sub Total		**0.00**	**0.00**	**0.00**	**110,405.93**	**110,405.93**
212-1301-8140	WILCONSTRU, S. A. (D.O. 015/2011)						
CUBI-04	15/05/2014	138				56,469.60	56,469.60
	Sub Total		**0.00**	**0.00**	**0.00**	**56,469.60**	**56,469.60**
212-1104-0275	XMEDIOS PUBLICIDAD E IMAGEN, S.R.L.						
8	11/02/2011	1327				116,000.00	116,000.00
15	01/03/2011	1309				116,000.00	232,000.00

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
	Sub Total		**0.00**	**0.00**	**0.00**	**232,000.00**	**232,000.00**
212-1201-0870	YG & J COMERCIAL, C. POR A.	130579182					
0178	26/02/2014	216				473,079.46	473,079.46
180	03/04/2014	180				191,196.35	664,275.81
11500000191	04/04/2014	179				20,921.40	685,197.21
	Sub Total		**0.00**	**0.00**	**0.00**	**685,197.21**	**685,197.21**
	Total General		**163,432,043.69**	**25,459,615.30**	**53,189,952.27**	**1,135,705,789.83**	**1,377,787,401.09**

Las Informaciones Suministradas en este Reporte, Están Sustentada Con los
Datos Procesados Por el Departamento de Contabilidad