

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1123-0001 (SIMMAA, S.R.L.) COLLADO LUNA & ASOCIADOS, S.A-							
10-0000022	06/12/2010	1121				19,418.46	19,418.46
10-0000023	31/01/2012	700				262,342.86	281,761.32
10-0000024	31/10/2012	426				231,010.16	512,771.48
Sub Total			0.00	0.00	0.00	512,771.48	512,771.48
212-1201-0533 A J TALLER EN GENERAL							
1419	31/01/2010	1430				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	2161				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	1285				25,462.00	25,462.00
4508-4515	29/06/2010	1281				38,396.00	63,858.00
4480-4525	30/06/2010	1280				34,800.00	98,658.00
4544-4571	12/07/2010	1268				30,334.00	128,992.00
4620-4697	30/09/2010	1188				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.							
394	30/06/2013	184				90,178.00	90,178.00
398	30/07/2013	154				8,127,968.25	8,218,146.25
401	30/07/2013	154				1,250,565.50	9,468,711.75
402	30/08/2013	123				13,873,450.00	23,342,161.75
403	30/08/2013	123				1,082,762.00	24,424,923.75
405	30/08/2013	123				2,191,244.40	26,616,168.15
406	30/09/2013	92				19,547,696.65	46,163,864.80
407	30/09/2013	92				2,947,393.65	49,111,258.45
408	30/09/2013	92				250,000.00	49,361,258.45
409	30/09/2013	92				1,751,225.40	51,112,483.85
410	31/10/2013	61			19,685,507.52		70,797,991.37
411	31/10/2013	61			2,950,188.40		73,748,179.77
412	31/10/2013	61			250,000.00		73,998,179.77
413	31/10/2013	61			2,170,262.70		76,168,442.47

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3000 AAA-DOMINICANA, S. A.							
414	30/11/2013	31		19,688,464.65			95,856,907.12
415	30/11/2013	31		2,950,213.61			98,807,120.73
416	30/11/2013	31		250,000.00			99,057,120.73
417	30/11/2013	31		2,241,892.80			101,299,013.53
PROV.DIC	31/12/2013	0	19,688,464.65				120,987,478.18
PROV-2	31/12/2013	0	2,950,213.61				123,937,691.79
PROV.3	31/12/2013	0	250,000.00				124,187,691.79
PROV.4	31/12/2013	0	2,241,892.80				126,429,584.59
Sub Total			25,130,571.06	25,130,571.06	25,055,958.62	51,112,483.85	126,429,584.59
212-1118-3013 ACEA DOMINICANA, S.A.							
288	28/03/2013	278				27,000.00	27,000.00
299	30/07/2013	154				8,472,677.55	8,499,677.55
302	30/08/2013	123				8,926,000.00	17,425,677.55
303	30/08/2013	123				200,000.00	17,625,677.55
305	30/09/2013	92				10,958,337.91	28,584,015.46
306	30/09/2013	92				200,000.00	28,784,015.46
308	31/10/2013	61			10,990,488.33		39,774,503.79
309	31/10/2013	61			200,000.00		39,974,503.79
PROV.311	30/11/2013	31		10,990,488.33			50,964,992.12
PROV.312	30/11/2013	31		200,000.00			51,164,992.12
PROV.313	30/11/2013	31		1,253,988.00			52,418,980.12
PROV.1	31/12/2013	0	10,990,488.33				63,409,468.45
PROV.2	31/12/2013	0	200,000.00				63,609,468.45
PROV.3	31/12/2013	0	1,253,888.00				64,863,356.45
Sub Total			12,444,376.33	12,444,476.33	11,190,488.33	28,784,015.46	64,863,356.45
212-1201-0814 ACEGRECOF OFFICE, EIRL 130905894							
00186	27/03/2013	279				50,500.00	50,500.00
Sub Total			0.00	0.00	0.00	50,500.00	50,500.00
212-1110-1215 ADMINISTRADORA DE RIESGO DE SALUD, HUMANO, S. A.							
2713896	21/03/2013	285				4,854,300.39	4,854,300.39
2687180	26/03/2013	280				5,749,329.56	10,603,629.95
2731605	06/05/2013	239				7,588,941.79	18,192,571.74
2847107	13/09/2013	109				1,122,672.37	19,315,244.11

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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	19,315,244.11	19,315,244.11
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212-1301-8661	AGP LIMITED, S. A. (D.O. 030/2013)						
CUBI1	11/12/2013	20	20,851,202.76				20,851,202.76
Sub Total			20,851,202.76	0.00	0.00	0.00	20,851,202.76
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212-1301-8499	AGP LIMITED, S. A. (D.O. 100/2012)						
02	27/08/2013	126				15,562,868.62	15,562,868.62
Sub Total			0.00	0.00	0.00	15,562,868.62	15,562,868.62
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212-1118-3057	AGUSTIN GUILLERMO CASTILLO						
2.5/674	31/12/2006	2557				3,920.00	3,920.00
Sub Total			0.00	0.00	0.00	3,920.00	3,920.00
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212-1104-0281	ALFONSO CRISOSTOMO VASQUEZ						
01791745	25/09/2011	828				30,000.00	30,000.00
01791744	30/09/2011	823				30,000.00	60,000.00
01791746	25/10/2011	798				30,000.00	90,000.00
Sub Total			0.00	0.00	0.00	90,000.00	90,000.00
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212-1108-1073	ALFONSO GONZALEZ						
01494552	26/08/2013	127				16,000.00	16,000.00
01494554	17/10/2013	75			52,000.00		68,000.00
01484555	06/11/2013	55		48,000.00			116,000.00
01494556	27/12/2013	4	54,000.00				170,000.00
Sub Total			54,000.00	48,000.00	52,000.00	16,000.00	170,000.00
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212-1118-3043	ALFREDO MARRERO ROSARIO						
076/2012	24/04/2012	616				13,500.00	13,500.00
0022	30/04/2012	610				13,500.00	27,000.00
0023	15/06/2012	564				13,500.00	40,500.00
150/2012	22/08/2012	496				13,500.00	54,000.00
168/2012	22/08/2012	496				13,500.00	67,500.00
Sub Total			0.00	0.00	0.00	67,500.00	67,500.00
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212-1201-0674	ALGADA & ASOC., S. A. 130000735						
275	03/12/2012	393				14,648.60	14,648.60

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0674 ALGADA & ASOC., S. A. 130000735							
277	11/12/2012	385				41,394.60	56,043.20
276	11/12/2012	385				39,007.61	95,050.81
279	21/12/2012	375				28,939.45	123,990.26
278	21/12/2012	375				25,078.04	149,068.30
Sub Total			0.00	0.00	0.00	149,068.30	149,068.30
212-1201-0604 ALMACENES UREÑA, & ESPINO, S. A.							
1765	01/06/2009	1674				15,892.00	15,892.00
1766	01/06/2009	1674				9,537.52	25,429.52
Sub Total			0.00	0.00	0.00	25,429.52	25,429.52
212-1103-2240 AMADO ANTONIO POLANCO MEDRANO							
01981905	06/07/2012	543				30,000.00	30,000.00
01981919	11/10/2012	446				145,000.00	175,000.00
01981920	19/10/2012	438				150,000.00	325,000.00
01981926	29/10/2012	428				150,944.67	475,944.67
01981921	14/11/2012	412				192,111.12	668,055.79
01981958	15/05/2013	230				134,090.91	802,146.70
01981965	21/05/2013	224				123,750.00	925,896.70
01770676	30/09/2013	92				112,626.94	1,038,523.64
01981979	08/10/2013	84			107,771.42		1,146,295.06
01981978	08/10/2013	84			109,662.84		1,255,957.90
01981967	19/11/2013	42		76,486.06			1,332,443.96
01981982	21/11/2013	40		117,311.10			1,449,755.06
Sub Total			0.00	193,797.16	217,434.26	1,038,523.64	1,449,755.06
212-1201-0584 AMERIMPORT, C. POR A. 101610271							
201932	25/06/2010	1285				5,758.24	5,758.24
Sub Total			0.00	0.00	0.00	5,758.24	5,758.24
212-1301-4299 ANGEL L. SANTANA R.							
1FINAL	22/09/2011	831				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	1188				43,655,943.51	43,655,943.51

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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	43,655,943.51	43,655,943.51
212-1109-1161 ARKESA, C. X A.							
430	25/06/2010	1285				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	657				1,224,784.40	1,224,784.40
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	1127				68,538.15	68,538.15
9785-13	29/03/2011	1008				30,287.65	98,825.80
Sub Total			0.00	0.00	0.00	98,825.80	98,825.80
212-1301-8555 ARQ. JUSTO RAFAEL ESTEVEZ RODRIGUEZ (017/2013)							
CUBI1	09/12/2013	22	438,615.10				438,615.10
Sub Total			438,615.10	0.00	0.00	0.00	438,615.10
212-1301-8562 ARQ. MARIA LUZ PEREZ DIAZ (D.O. 012/2013)							
CUBI1	09/12/2013	22	1,248,489.23				1,248,489.23
Sub Total			1,248,489.23	0.00	0.00	0.00	1,248,489.23
212-1201-0579 ASESORES NACIONALES DE COMPUTADORAS, S.R.L. (ANCOM COMPUT 101654244							
004978	10/07/2009	1635				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	2507				46,400.00	46,400.00
1355288	31/01/2008	2161				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	3114				78,242.00	78,242.00
8641	15/07/2005	3091				78,880.00	157,122.00
8668	27/07/2005	3079				39,811.20	196,933.20
8739	22/08/2005	3053				53,940.00	250,873.20

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0496 ASTRO INDUSTRIAL, C POR A.							
9470	29/06/2006	2742				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	28	14,018.40				14,018.40
Sub Total			14,018.40	0.00	0.00	0.00	14,018.40
212-1201-0732 AVG COMERCIAL, S.A.							
496	28/08/2012	490				7,540.00	7,540.00
Sub Total			0.00	0.00	0.00	7,540.00	7,540.00
212-1201-0865 B & H MOBILIARIO, SRL. 101606002							
17213	04/12/2013	27	73,190.68				73,190.68
17211	06/12/2013	25	50,858.00				124,048.68
Sub Total			124,048.68	0.00	0.00	0.00	124,048.68
212-1201-0688 BAROD, S.A. 130569339							
0022	15/09/2009	1568				10,440.00	10,440.00
55979	24/05/2010	1317				85,434.00	95,874.00
11500000023	02/06/2010	1308				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	1146				149,993.36	149,993.36
3622	14/01/2011	1082				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	1246				1,533,467.23	1,533,467.23
Sub Total			0.00	0.00	0.00	1,533,467.23	1,533,467.23
212-1104-0258 C & E							
383	31/01/2008	2161				39,440.00	39,440.00
Sub Total			0.00	0.00	0.00	39,440.00	39,440.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0734 C & R SUMINISTRO Y SERVICIOS, S. A. 130038686							
248	17/02/2011	1048				7,977.90	7,977.90
243	17/02/2011	1048				4,141.20	12,119.10
242	17/02/2011	1048				7,429.80	19,548.90
Sub Total			0.00	0.00	0.00	19,548.90	19,548.90
212-1301-9984 CANALES CONSTRUCCIONES/SIST. SANIT. (050/10)							
3	20/05/2011	956				84,053.60	84,053.60
Sub Total			0.00	0.00	0.00	84,053.60	84,053.60
212-1301-8428 CANALES, CONSTRUCCIONES Y SIST. SANIT., S.R.L. (054/2012)							
1FINAL	15/08/2012	503				4,321,105.81	4,321,105.81
Sub Total			0.00	0.00	0.00	4,321,105.81	4,321,105.81
212-1201-0689 CAREL COMERCIAL, C. POR A. 101650801							
768	05/11/2009	1517				0.02	0.02
Sub Total			0.00	0.00	0.00	0.02	0.02
212-1201-0829 CARIS COMERCIAL, SRL. 130223955							
000134	26/02/2013	308				47,415.00	47,415.00
2079	28/08/2013	125				0.05	47,415.05
2091	07/11/2013	54		60,682.47			108,097.52
2100	09/12/2013	22	141,600.00				249,697.52
Sub Total			141,600.00	60,682.47	0.00	47,415.05	249,697.52
212-1301-4594 CARLOS FRANCISCO ROA PEÑA							
2FINAL	31/08/2012	487				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	2557				61,809.44	61,809.44
400080	01/03/2007	2497				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	2853				12,137.73	12,137.73

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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	12,137.73	12,137.73
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212-1301-8491	CASTILLO CIVIL CONSTRUCTIONS GROUP C.C.C.G., SRL (074/12)						
2	31/10/2013	61			0.01		0.01
Sub Total			0.00	0.00	0.01	0.00	0.01
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212-1301-4320	CELESTE ALCANTARA						
1	22/09/2011	831				17,587.00	17,587.00
Sub Total			0.00	0.00	0.00	17,587.00	17,587.00
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212-1109-1185	CENTRO AUTOMOTRIZ VALENZUELA, S.R.L.						
01096770	05/08/2013	148				5,498.40	5,498.40
01096772	05/08/2013	148				54,926.00	60,424.40
010996771	06/08/2013	147				36,192.00	96,616.40
01096773	30/08/2013	123				24,360.00	120,976.40
Sub Total			0.00	0.00	0.00	120,976.40	120,976.40
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212-1110-1015	CENTRO MEDICO UNIV. CENTRAL DEL ESTE (UCE)						
1.4/100	31/12/2006	2557				11,238.00	11,238.00
Sub Total			0.00	0.00	0.00	11,238.00	11,238.00
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212-1301-4384	CESAR FIGUEROO FIGUEROA						
1	22/09/2011	831				5,560.00	5,560.00
Sub Total			0.00	0.00	0.00	5,560.00	5,560.00
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212-1119-2016	CESAR RAMIREZ						
236/04	31/12/2006	2557				62,000.00	62,000.00
Sub Total			0.00	0.00	0.00	62,000.00	62,000.00
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212-1301-8042	CIA. CONSTRUCCIONES Y PAVIMENTOS EMV, S. A. (D.O. 088/10)						
2	14/03/2012	657				485,598.25	485,598.25
Sub Total			0.00	0.00	0.00	485,598.25	485,598.25
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212-1301-8002	CIA. EDENET (D.O0054/10)						
4	17/11/2011	775				59,090.47	59,090.47
Sub Total			0.00	0.00	0.00	59,090.47	59,090.47
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-4261 CIA. GEOCONSULT, S.A. Y/O ING. RICHARD B.(168/01)							
OSC-36/2005	31/08/2012	487				58,870.00	58,870.00
OSC-037/2005	31/08/2012	487				56,115.00	114,985.00
OSC-038/2005	31/08/2012	487				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	2557				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)							
CUB.01	11/12/2013	20	2,749,592.15				2,749,592.15
Sub Total			2,749,592.15	0.00	0.00	0.00	2,749,592.15
212-1201-0764 CLERMONT COMERCIAL, SRL.							
0196	15/10/2013	77			6,328.00		6,328.00
0196P	15/10/2013	77			262,928.40		269,256.40
0199	15/10/2013	77			105,159.42		374,415.82
0199.P	15/10/2013	77			4,369,373.90		4,743,789.72
0201	15/10/2013	77			105,159.42		4,848,949.14
0201.P	15/10/2013	77			4,369,373.90		9,218,323.04
0202	15/10/2013	77			93,475.04		9,311,798.08
0202.P	15/10/2013	77			3,883,887.91		13,195,685.99
0207	15/10/2013	77			66,138.00		13,261,823.99
0207.P	15/10/2013	77			2,748,033.90		16,009,857.89
0208	15/10/2013	77			62,941.33		16,072,799.22
0208.P	15/10/2013	77			2,615,212.26		18,688,011.48
0209	15/10/2013	77			116,843.80		18,804,855.28
0209.P	15/10/2013	77			4,854,859.89		23,659,715.17
Sub Total			0.00	0.00	23,659,715.17	0.00	23,659,715.17
212-1108-1042 COMERCIAL DE LEON HEREDIA , CPOR A.							
1427	29/12/2006	2559				210,031.25	210,031.25
1156	31/12/2006	2557				18,484.00	228,515.25
1127 Y 1131	07/03/2007	2491				14,616.00	243,131.25
Sub Total			0.00	0.00	0.00	243,131.25	243,131.25

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1119-2020 COMERCIAL E. INDUSTRIAL UNIVERSO, S.A.							
0296	31/12/2006	2557				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	2079				107,139.92	107,139.92
3144-73-74-90-9	31/10/2010	1157				455,321.00	562,460.92
4741	21/03/2012	650				49,648.00	612,108.92
Sub Total			0.00	0.00	0.00	612,108.92	612,108.92
212-1301-8367 COMPAÑIA ELECTROMECHANICA PEREZ, SRL,(025/2012)							
3	07/11/2013	54		267,046.61			267,046.61
Sub Total			0.00	267,046.61	0.00	0.00	267,046.61
212-1301-9966 COMPAÑIA INGENIERIA CIVIL & ELECT. (D.O.031/10)							
2	15/08/2011	869				1,123,468.97	1,123,468.97
CUBI-3	07/02/2013	327				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	2161				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	2345				27,500.00	27,500.00
0102	31/07/2007	2345				106,260.00	133,760.00
0091	31/07/2007	2345				72,842.00	206,602.00
0146	31/07/2007	2345				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	657				122,395.82	122,395.82
6	26/11/2012	400				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.							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013

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.							
019/2006	31/12/2006	2557				53,760.00	53,760.00
SCR-043/08	10/04/2008	2091				53,760.00	107,520.00
007/10	12/01/2010	1449				26,880.00	134,400.00
0187	03/08/2011	881				26,880.00	161,280.00
0194	01/11/2011	791				26,880.00	188,160.00
0195	02/11/2011	790				26,880.00	215,040.00
0201	01/12/2011	761				26,880.00	241,920.00
0202	30/12/2011	732				26,880.00	268,800.00
225	31/03/2012	640				26,880.00	295,680.00
0236	14/08/2012	504				134,400.05	430,080.05
0239	18/10/2013	74			135,110.00		565,190.05
0240	18/10/2013	74			135,110.00		700,300.05
0262	30/11/2013	31		26,880.00			727,180.05
0186	27/12/2013	4	22,272.00				749,452.05
Sub Total			22,272.00	26,880.00	270,220.00	430,080.05	749,452.05
212-1301-8437 CONSORCIO DE OBRAS CIVILES, S.R.L. (D.O.056/2012)							
1	13/08/2012	505				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	736				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	19	2,924,505.61				2,924,505.61
Sub Total			2,924,505.61	0.00	0.00	0.00	2,924,505.61
212-1301-9977 CONST. ELSAMEX INTERNACIONAL , S.L (041/2010)							
8	14/03/2012	657				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	519				5,537,523.85	5,537,523.85
Sub Total			0.00	0.00	0.00	5,537,523.85	5,537,523.85

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9928 CONST. ING. PEREZ SANTIAGO & ASOC., CXA. (.021/10)							
9928-01	25/11/2010	1132				231,779.15	231,779.15
	Sub Total		0.00	0.00	0.00	231,779.15	231,779.15
212-1301-9902 CONST.ING. PEREZ SANTIAGO & ASOCS., C. POR A. (D.O.010/10)							
9902-06	29/03/2011	1008				198,644.02	198,644.02
	Sub Total		0.00	0.00	0.00	198,644.02	198,644.02
212-1301-8412 CONSTRUCCIONES Y PAVIMENTOS EMV, S.R.L. (024/2012)							
1	31/07/2012	518				2,126,455.52	2,126,455.52
	Sub Total		0.00	0.00	0.00	2,126,455.52	2,126,455.52
212-1301-9982 CONSTRUCTORA ALFONSECA (CONAL) SRL (049/10)							
2	21/06/2012	558				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	1006				13,542.02	13,542.02
8	24/04/2012	616				840,976.96	854,518.98
9	02/08/2012	516				2,153,800.77	3,008,319.75
	Sub Total		0.00	0.00	0.00	3,008,319.75	3,008,319.75
212-1301-8321 CONSTRUCTORA CMG, S.R.L. (014/2012)							
03	24/12/2013	7	254,870.10				254,870.10
	Sub Total		254,870.10	0.00	0.00	0.00	254,870.10
212-1301-8431 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/118/12) F-A1							
1FINAL	13/08/2012	505				93,008.54	93,008.54
	Sub Total		0.00	0.00	0.00	93,008.54	93,008.54
212-1301-8432 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/119/12) F-A2							
1FINAL	13/08/2012	505				93,008.54	93,008.54
	Sub Total		0.00	0.00	0.00	93,008.54	93,008.54
212-1301-8433 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/120/12) F-B1							
1FINAL	13/08/2012	505				93,325.30	93,325.30

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO	
Sub Total			0.00	0.00	0.00	93,325.30	93,325.30	
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212-1301-8434	CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/121/12) F-B2							
1FINAL	13/08/2012	505				93,325.30	93,325.30	
Sub Total			0.00	0.00	0.00	93,325.30	93,325.30	
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212-1301-8216	CONSTRUCTORA ELSAMEX INTERN., S.R.L. (D.O. 056/11)							
2	02/08/2012	516				114,769.47	114,769.47	
Sub Total			0.00	0.00	0.00	114,769.47	114,769.47	
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212-1301-8059	CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (D.O.086/10)							
4	18/11/2011	774				18,413.69	18,413.69	
Sub Total			0.00	0.00	0.00	18,413.69	18,413.69	
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212-1301-9877	CONSTRUCTORA GARAOL, (D.O. 003/10)							
9877-05	12/08/2010	1237				229,481.28	229,481.28	
Sub Total			0.00	0.00	0.00	229,481.28	229,481.28	
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212-1301-9879	CONSTRUCTORA GARAOL, (D.O. 006/10)							
9879-02	04/08/2010	1245				21,104.16	21,104.16	
3	14/05/2012	596				1,103,794.46	1,124,898.62	
Sub Total			0.00	0.00	0.00	1,124,898.62	1,124,898.62	
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212-1108-1077	CONSTRUCTORA GARAOL, C. POR A.							
60	20/05/2010	1321				17,712.00	17,712.00	
80	28/05/2010	1313				11,808.00	29,520.00	
81	28/05/2010	1313				13,776.00	43,296.00	
89	28/05/2010	1313				23,616.00	66,912.00	
122-123	13/07/2010	1267				28,578.36	95,490.36	
125	22/07/2010	1258				21,983.36	117,473.72	
61-124	22/07/2010	1258				39,233.76	156,707.48	
153	26/07/2010	1254				15,388.35	172,095.83	
127	28/07/2010	1252				24,841.20	196,937.03	
128	28/07/2010	1252				19,785.02	216,722.05	
140	29/07/2010	1251				17,586.69	234,308.74	
143	29/07/2010	1251				9,856.00	244,164.74	
147	30/07/2010	1250				35,173.38	279,338.12	

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1077 CONSTRUCTORA GARAOL, C. POR A.							
141-144-145	30/07/2010	1250				51,624.28	330,962.40
146	30/07/2010	1250				17,586.69	348,549.09
149	30/07/2010	1250				9,856.00	358,405.09
148	30/07/2010	1250				30,776.70	389,181.79
150-151	06/08/2010	1243				37,371.71	426,553.50
152	06/08/2010	1243				17,586.69	444,140.19
154-155	26/08/2010	1223				35,173.38	479,313.57
161	03/09/2010	1215				9,856.00	489,169.57
165	03/09/2010	1215				8,793.34	497,962.91
167-170	06/09/2010	1212				32,975.04	530,937.95
169	31/10/2010	1157				21,983.36	552,921.31
162	31/10/2010	1157				17,586.69	570,508.00
163	31/10/2010	1157				26,380.03	596,888.03
164	31/10/2010	1157				21,983.36	618,871.39
168	31/10/2010	1157				17,586.69	636,458.08
171	21/02/2011	1044				12,090.85	648,548.93
172	04/03/2011	1033				17,586.69	666,135.62
Sub Total			0.00	0.00	0.00	666,135.62	666,135.62
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212-1301-8248 CONSTRUCTORA GARAOL, S.R.L. (D.O.028/2010)							
1FINAL	02/12/2011	760				2,054,690.83	2,054,690.83
Sub Total			0.00	0.00	0.00	2,054,690.83	2,054,690.83
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212-1301-8483 CONSTRUCTORA GLOBAL, S.R.L. (065/2012)							
CUBI2	11/12/2013	20	5,344,738.29				5,344,738.29
Sub Total			5,344,738.29	0.00	0.00	0.00	5,344,738.29
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212-1301-8014 CONSTRUCTORA GRENYHAN (076/10)							
2	04/08/2011	880				84,261.17	84,261.17
Sub Total			0.00	0.00	0.00	84,261.17	84,261.17
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212-1301-8519 CONSTRUCTORA GRUNING, S.R.L. (D.O. 072/2012)							
CUBI1	11/12/2013	20	2,438,285.85				2,438,285.85
Sub Total			2,438,285.85	0.00	0.00	0.00	2,438,285.85
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212-1301-8039 CONSTRUCTORA GRUPO FERNANDEZ (D.O. 84/10)							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8039 CONSTRUCTORA GRUPO FERNANDEZ (D.O. 84/10)							
CUBI04	30/12/2013	1	1,341,197.51				1,341,197.51
Sub Total			1,341,197.51	0.00	0.00	0.00	1,341,197.51
212-1301-8249 CONSTRUCTORA LAS COLINAS, S.R.L. (D.O. 071/2011)							
4	03/05/2012	607				26,769.09	26,769.09
Sub Total			0.00	0.00	0.00	26,769.09	26,769.09
212-1301-8004 CONSTRUCTORA LAS COLINAS, SRL (D.O. 073/2010)							
4	21/10/2011	802				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	2557				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	881				18,760.49	18,760.49
Sub Total			0.00	0.00	0.00	18,760.49	18,760.49
212-1301-8450 CONSTRUCTORA M.H.M. (OSC-130/2012)							
1FINAL	15/08/2012	503				173,170.17	173,170.17
Sub Total			0.00	0.00	0.00	173,170.17	173,170.17
212-1301-8451 CONSTRUCTORA M.H.M. (OSC-131/2012)							
1FINAL	15/08/2012	503				126,966.36	126,966.36
Sub Total			0.00	0.00	0.00	126,966.36	126,966.36
212-1301-9603 CONSTRUCTORA MATOS & ASOC., (071/2008)							
9603-08-09	04/08/2010	1245				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	518				279,670.95	279,670.95
Sub Total			0.00	0.00	0.00	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 31/12/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8531	CONSTRUCTORA SANVAL, S.R.L. (067/2012)						
01	08/05/2013	237				2,519,581.43	2,519,581.43
	Sub Total		0.00	0.00	0.00	2,519,581.43	2,519,581.43
212-1301-9909	CONSTRUCTORA TREBOL, C. POR A. (D.O. 084/04)						
9909-08-09	29/04/2010	1342				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	510				3,079,490.92	3,079,490.92
	Sub Total		0.00	0.00	0.00	3,079,490.92	3,079,490.92
212-1301-8288	CONSTRUCTORA YUNES, S.R.L. 001/2012						
CUB.04	12/12/2013	19	1,084,732.20				1,084,732.20
	Sub Total		1,084,732.20	0.00	0.00	0.00	1,084,732.20
212-1301-8476	CONSUDISEM, S.R.L. (D.O. 092/2012)						
CUBI2	12/12/2013	19	887,424.98				887,424.98
	Sub Total		887,424.98	0.00	0.00	0.00	887,424.98
212-1201-0537	COPYSSA, S.A.						
0057	29/07/2005	3077				35,148.00	35,148.00
0069	26/08/2005	3049				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	652				33,840.20	33,840.20
	Sub Total		0.00	0.00	0.00	33,840.20	33,840.20
212-1104-0255	CORPORACION DOM. DE RADIO Y TELEVISION, C. POR A.						
39084	31/01/2008	2161				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						
00012	20/02/2013	314				27,671.00	27,671.00
00008	20/02/2013	314				337,857.60	365,528.60

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	365,528.60	365,528.60
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212-1301-9631	CORPORACIONES DEJETUR. (082/2008)						
1	31/08/2012	487				2,072,697.06	2,072,697.06
Sub Total			0.00	0.00	0.00	2,072,697.06	2,072,697.06
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212-1118-3149	CREACIONES LORENZO, S.R.L.						
G.A.75-2011	18/10/2011	805				145,000.00	145,000.00
Sub Total			0.00	0.00	0.00	145,000.00	145,000.00
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212-1301-4323	CRESENCIO LORA						
1	22/09/2011	831				10,041.00	10,041.00
Sub Total			0.00	0.00	0.00	10,041.00	10,041.00
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212-1118-3083	D' MIRIAM BUFFETS & MAS						
000617	01/07/2010	1279				21,497.12	21,497.12
Sub Total			0.00	0.00	0.00	21,497.12	21,497.12
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212-1301-8518	DAC DISEÑO, ARQUITECTURA Y CONST., S.R.L. (D.O. 077/12)						
CUBI1	17/12/2013	14	873,807.22				873,807.22
Sub Total			873,807.22	0.00	0.00	0.00	873,807.22
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212-1201-0821	DAC DISEÑO, ARQUITECTURA Y CONSTRUCCION, S.R.L. 130940967						
1161	19/03/2013	287				212,691.46	212,691.46
01161	28/05/2013	217				571,639.20	784,330.66
1170	23/08/2013	130				212,691.46	997,022.12
Sub Total			0.00	0.00	0.00	997,022.12	997,022.12
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212-1104-0257	DIALOGO ABIERTO						
0001	31/01/2008	2161				9,280.00	9,280.00
Sub Total			0.00	0.00	0.00	9,280.00	9,280.00
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212-1301-8506	DISEÑO, PRESUP., CONST. Y SUP./INGENIERIA, S.R.L. (097/12)						
CUB.05	12/12/2013	19	36.66				36.66
Sub Total			36.66	0.00	0.00	0.00	36.66
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**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0619 DISTRIBUIDORA DEL NORTE, S. A.							
15	23/05/2008	2048				3,062.40	3,062.40
30	15/04/2009	1721				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	2380				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	11	64,500.00				64,500.00
Sub Total			64,500.00	0.00	0.00	0.00	64,500.00
212-1201-0020 DO-VEN IMPORT & EXPORT CO., S. A.							
AP-05002829	31/12/2006	2557				180,292.53	180,292.53
FG-05001270	31/12/2006	2557				223,999.63	404,292.16
AP-05002895	31/12/2006	2557				73,790.00	478,082.16
6146	06/08/2009	1608				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	2705				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	3559				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	1021				20,184.00	20,184.00
0020	21/03/2011	1016				7,609.60	27,793.60
0018	21/03/2011	1016				20,253.60	48,047.20
0016	21/03/2011	1016				8,816.00	56,863.20
0027	28/03/2011	1009				5,220.00	62,083.20
0026	28/03/2011	1009				9,048.00	71,131.20
0030	28/03/2011	1009				9,860.00	80,991.20

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1166 DULCE MARIA FLORENCIO MARCELINO							
0033	01/04/2011	1005				11,600.00	92,591.20
0028	30/04/2011	976				19,488.00	112,079.20
0042	12/05/2011	964				4,060.00	116,139.20
0038	31/05/2011	945				9,744.00	125,883.20
0032	31/05/2011	945				12,644.00	138,527.20
0045	27/07/2011	888				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	1316				17,400.00	17,400.00
Sub Total			0.00	0.00	0.00	17,400.00	17,400.00
212-1201-0590 EDDY CARROS, C. POR A.							
77	07/11/2007	2246				44,098.56	44,098.56
0000168	13/11/2007	2240				44,098.56	88,197.12
543	02/07/2008	2008				190,529.04	278,726.16
Sub Total			0.00	0.00	0.00	278,726.16	278,726.16
212-1104-0063 EDITORA DEL CARIBE, CXA.							
0028073	31/12/2006	2557				15,900.00	15,900.00
0028210	31/12/2006	2557				31,800.00	47,700.00
0028209	31/12/2006	2557				31,800.00	79,500.00
Sub Total			0.00	0.00	0.00	79,500.00	79,500.00
212-1201-0573 EDITORA DOTEL, S. A. 130271968							
110	07/10/2009	1546				22,620.00	22,620.00
00213	20/06/2011	925				85,260.00	107,880.00
00218	05/07/2011	910				3,712.00	111,592.00
Sub Total			0.00	0.00	0.00	111,592.00	111,592.00
212-1104-0021 EDITORA HOY CXA.							
198015	09/08/2012	509				48,024.00	48,024.00
Sub Total			0.00	0.00	0.00	48,024.00	48,024.00
212-1201-0699 EDITORA PUNTO MAGICO 122006346							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0699 EDITORA PUNTO MAGICO 122006346							
4232	13/08/2009	1601				44,370.00	44,370.00
Sub Total			0.00	0.00	0.00	44,370.00	44,370.00
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212-1104-0282 EDITORA, CS, S.R.L. 130064865							
00012	10/10/2011	813				5,858.00	5,858.00
000022	13/02/2012	687				13,050.00	18,908.00
00052	31/03/2013	275				33,925.00	52,833.00
Sub Total			0.00	0.00	0.00	52,833.00	52,833.00
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212-1104-0081 EDITORIAL AA							
00047527	31/12/2006	2557				63,987.00	63,987.00
Sub Total			0.00	0.00	0.00	63,987.00	63,987.00
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212-1118-3191 EDWARD LAUREANO MENA 00104827142							
02209909	13/09/2013	109				36,462.00	36,462.00
Sub Total			0.00	0.00	0.00	36,462.00	36,462.00
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212-1029-0005 EFIGENIA MONTERO QUEZADA							
A.V.017/04	31/12/2006	2557				30,000.00	30,000.00
S/M A.V.017/04	31/12/2006	2557				30,000.00	60,000.00
065/GONO	31/12/2006	2557				90,000.00	150,000.00
Sub Total			0.00	0.00	0.00	150,000.00	150,000.00
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212-1109-1184 ELECTRO AUTO CONSTANZA, SRL. 130696421							
301	20/08/2013	133				69,077.79	69,077.79
329	17/09/2013	105				29,854.00	98,931.79
124	17/09/2013	105				72,332.77	171,264.56
317	20/09/2013	102				48,734.00	219,998.56
183	21/10/2013	71			45,784.00		265,782.56
353	06/11/2013	55		37,406.00			303,188.56
356	06/11/2013	55		58,528.00			361,716.56
361	06/11/2013	55		28,438.00			390,154.56
377	21/11/2013	40		97,875.10			488,029.66
Sub Total			0.00	222,247.10	45,784.00	219,998.56	488,029.66

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0411 ELECTRO INDUSTRIAL LORENZO							
6900 Y 6916	10/11/2004	3338				310,633.33	310,633.33
Sub Total			0.00	0.00	0.00	310,633.33	310,633.33
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212-1029-0002 ELIO PERALTA							
2-02/168	31/12/2006	2557				30,000.00	30,000.00
Sub Total			0.00	0.00	0.00	30,000.00	30,000.00
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212-1111-1025 EMPRESA CANDY & ASOCIADOS							
213	20/09/2010	1198				39,000.00	39,000.00
Sub Total			0.00	0.00	0.00	39,000.00	39,000.00
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212-1119-2008 EMPRESA DE INGENIERIA, S. A. (EMINSA)							
GF-09/12	05/01/2012	726				820,949.16	820,949.16
G.A.26/2012	19/03/2012	652				745,400.00	1,566,349.16
GF-09/12.B	09/11/2012	417				7,656.00	1,574,005.16
GF-09/12-C	30/06/2013	184				685,263.84	2,259,269.00
Sub Total			0.00	0.00	0.00	2,259,269.00	2,259,269.00
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212-1119-2023 EMPRESA OFICINA UNIVERSAL							
456	31/12/2006	2557				10,500.00	10,500.00
Sub Total			0.00	0.00	0.00	10,500.00	10,500.00
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212-1201-0081 EMPRESA TORPEDO C. POR A.							
156-05	28/04/2005	3169				18,711.96	18,711.96
157-05	28/04/2005	3169				32,839.60	51,551.56
155-05	28/04/2005	3169				23,384.44	74,936.00
2553-05	23/05/2005	3144				10,226.56	85,162.56
2552-05	23/05/2005	3144				10,226.56	95,389.12
Sub Total			0.00	0.00	0.00	95,389.12	95,389.12
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212-1118-3127 ERAS, DISEÑO GRAFICO, S. A.							
1985	17/06/2010	1293				125,773.00	125,773.00
Sub Total			0.00	0.00	0.00	125,773.00	125,773.00
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212-1201-0755 ERICK COMERCIAL 122024761							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013

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	903				341,819.87	341,819.87
Sub Total			0.00	0.00	0.00	341,819.87	341,819.87
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212-1301-4282 ERMINDA DECENA FURCAL							
1	22/09/2011	831				168,017.06	168,017.06
Sub Total			0.00	0.00	0.00	168,017.06	168,017.06
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212-1201-0082 ESSO STANDARD OIL S.A LTD							
30035149	01/07/2004	3470				367,000.00	367,000.00
30035143	01/07/2004	3470				587,200.00	954,200.00
30035561	07/07/2004	3464				539,300.00	1,493,500.00
30035922	12/07/2004	3459				150,400.00	1,643,900.00
30036001	13/07/2004	3458				376,000.00	2,019,900.00
30036170	15/07/2004	3456				300,800.00	2,320,700.00
30036388	19/07/2004	3452				359,500.00	2,680,200.00
300377668	31/08/2012	487				1,100,400.00	3,780,600.00
Sub Total			0.00	0.00	0.00	3,780,600.00	3,780,600.00
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212-1201-2001 ESTACION GASOLINERA MARINO DOÑE, SRL. 101519292							
2950	18/12/2013	13	625,200.00				625,200.00
2948	18/12/2013	13	291,760.00				916,960.00
2949	18/12/2013	13	208,400.00				1,125,360.00
Sub Total			1,125,360.00	0.00	0.00	0.00	1,125,360.00
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212-1118-3049 ESTHEL MARIBEL FERNANDEZ MERCEDES							
022164	27/09/2010	1191				609.00	609.00
01009369	27/12/2013	4	7,310.10				7,919.10
Sub Total			7,310.10	0.00	0.00	609.00	7,919.10
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212-1201-0715 F & G OFFICE SOLUTION, S. A. 130452032							
3470	03/08/2010	1246				13,456.00	13,456.00
4656	17/02/2011	1048				191,400.00	204,856.00
Sub Total			0.00	0.00	0.00	204,856.00	204,856.00
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212-1110-1213 FARMACIA NAVEO Y/O JUANA D. DURAN							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013

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	2557				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	3107				18,792.00	18,792.00
0016973	29/06/2005	3107				51,550.40	70,342.40
0016978	29/07/2005	3077				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	18	7,407,114.53				7,407,114.53
Sub Total			7,407,114.53	0.00	0.00	0.00	7,407,114.53
212-1109-1179 FERNANDO PEREZ							
110	04/10/2013	88			42,248.72		42,248.72
114	17/10/2013	75			78,284.74		120,533.46
124	21/11/2013	40		47,655.48			168,188.94
132	05/12/2013	26	238,597.08				406,786.02
Sub Total			238,597.08	47,655.48	120,533.46	0.00	406,786.02
212-1201-0650 FERRETERIA OCHOA							
54966	18/07/2008	1992				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	3216				3,219.00	3,219.00
00002485	17/05/2005	3150				6,593.20	9,812.20
00002535	30/05/2005	3137				8,440.00	18,252.20
00002528	30/05/2005	3137				3,974.34	22,226.54
00002527	30/05/2005	3137				1,562.29	23,788.83
00002549	01/06/2005	3135				15,877.25	39,666.08
00002550	01/06/2005	3135				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							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013**

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							
1	19/04/2013	256				28,025.00	28,025.00
05	09/07/2013	175				47,200.00	75,225.00
06	09/07/2013	175				30,975.00	106,200.00
08	11/07/2013	173				45,430.00	151,630.00
12	12/09/2013	110				46,674.90	198,304.90
15	07/11/2013	54		59,590.00			257,894.90
13	07/11/2013	54		141,600.00			399,494.90
14	07/11/2013	54		77,762.00			477,256.90
Sub Total			0.00	278,952.00	0.00	198,304.90	477,256.90
212-1201-0406 FINISHED PRODUCTS HANDLE, S.R.L. 122005633							
00821	14/08/2013	139				483,682.00	483,682.00
00832	04/10/2013	88			477,121.20		960,803.20
00833	08/11/2013	53		363,534.40			1,324,337.60
00836	08/11/2013	53		120,050.84			1,444,388.44
00835	08/11/2013	53		169,282.80			1,613,671.24
00834	21/11/2013	40		387,471.88			2,001,143.12
00840	02/12/2013	29	483,682.00				2,484,825.12
00839	02/12/2013	29	180,669.80				2,665,494.92
00838	02/12/2013	29	253,133.60				2,918,628.52
500000841	10/12/2013	21	413,082.60				3,331,711.12
Sub Total			1,330,568.00	1,040,339.92	477,121.20	483,682.00	3,331,711.12
212-1201-0846 FRANCISCO JAVIER SANCHEZ PAULINO							
735976	31/01/2013	334				10,030.00	10,030.00
735980	28/02/2013	306				40,120.00	50,150.00
Sub Total			0.00	0.00	0.00	50,150.00	50,150.00
212-1104-0249 FRANCISCO XAVIER LINARES							
076010	20/04/2007	2447				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)							
CUB1	30/12/2013	1	1,166,352.12				1,166,352.12
Sub Total			1,166,352.12	0.00	0.00	0.00	1,166,352.12

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013

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	2161				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	831				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	2557				29,800.00	29,800.00
3.5-186	31/12/2006	2557				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	2406				28,420.00	28,420.00
OT 01013	30/07/2007	2346				28,420.00	56,840.00
OT 01015	30/07/2007	2346				33,640.00	90,480.00
OT 01012	30/07/2007	2346				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	2557				215,580.43	215,580.43
68/07	19/03/2007	2479				13,003.39	228,583.82
14163	11/04/2007	2456				14,897.10	243,480.92
12756	16/04/2007	2451				94,654.79	338,135.71
13974	25/04/2007	2442				28,535.44	366,671.15
GF-159/07	31/05/2007	2406				3,462.02	370,133.17
GF-160/07	31/05/2007	2406				5,665.12	375,798.29
GF-158/07	31/05/2007	2406				4,997.39	380,795.68
GF-157/07	31/05/2007	2406				12,589.05	393,384.73
GF-161/07	31/05/2007	2406				3,273.18	396,657.91
GF-200/07	27/06/2007	2379				37,793.45	434,451.36
GRH-111	04/09/2007	2310				492,482.52	926,933.88
GF/320/07	21/09/2007	2293				8,392.76	935,326.64
GF/368/07	11/10/2007	2273				40,285.35	975,611.99
11946	20/11/2008	1867				3,274.23	978,886.22
10978/08	10/12/2008	1847				44,307.41	1,023,193.63

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013**

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	1491				24,229.07	1,047,422.70
13436	31/08/2010	1218				46,905.29	1,094,327.99
12161	11/10/2010	1177				54,667.08	1,148,995.07
15396	25/10/2010	1163				273,445.06	1,422,440.13
15393	03/02/2011	1062				208,124.21	1,630,564.34
1.5/254	11/04/2011	995				1,000,000.00	2,630,564.34
173/2011	28/04/2011	978				56,592.83	2,687,157.17
12469	13/08/2012	505				477,361.49	3,164,518.66
14739	13/08/2012	505				99,412.51	3,263,931.17
18235	17/08/2012	501				67,142.25	3,331,073.42
17017	06/11/2012	420				522,870.12	3,853,943.54
17076	09/11/2012	417				149,391.48	4,003,335.02
17020	09/11/2012	417				83,355.11	4,086,690.13
17080	21/11/2012	405				268,904.69	4,355,594.82
17581	28/11/2012	398				62,240.95	4,417,835.77
17052	06/12/2012	390				293,747.26	4,711,583.03
17109	12/12/2012	384				90,525.60	4,802,108.63
14704	26/12/2012	370				60,932.51	4,863,041.14
17044	04/01/2013	361				36,017.66	4,899,058.80
17024	24/01/2013	341				79,451.68	4,978,510.48
15451	07/02/2013	327				59,990.31	5,038,500.79
15453	07/02/2013	327				66,291.20	5,104,791.99
09123	07/02/2013	327				100,495.02	5,205,287.01
11046	19/02/2013	315				53,906.22	5,259,193.23
07323	26/02/2013	308				79,964.59	5,339,157.82
18024.B	28/02/2013	306				11,453.97	5,350,611.79
13255	01/03/2013	305				252,869.62	5,603,481.41
18050	17/04/2013	258				88,124.21	5,691,605.62
17241	19/04/2013	256				298,779.99	5,990,385.61
14057	19/04/2013	256				193,873.03	6,184,258.64
14262	19/04/2013	256				131,706.98	6,315,965.62
18065	23/04/2013	252				50,659.75	6,366,625.37
06116	23/04/2013	252				381,795.84	6,748,421.21
08133	15/05/2013	230				757,674.58	7,506,095.79
13545-B	23/05/2013	222				68,610.99	7,574,706.78
13137	02/06/2013	212				43,418.40	7,618,125.18

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1121-1001 FUNCIONARIOS Y EMPLEADOS							
15009	24/06/2013	190				105,747.60	7,723,872.78
14914	26/06/2013	188				93,789.34	7,817,662.12
15510	26/06/2013	188				39,026.41	7,856,688.53
18535	02/07/2013	182				5,979.73	7,862,668.26
14011	04/07/2013	180				40,150.93	7,902,819.19
17068	10/07/2013	174				104,256.90	8,007,076.09
13066	05/08/2013	148				118,791.26	8,125,867.35
14650	22/08/2013	131				64,840.70	8,190,708.05
17075	26/08/2013	127				102,671.30	8,293,379.35
06773	02/09/2013	120				225,186.71	8,518,566.06
16032	03/10/2013	89			53,881.66		8,572,447.72
12667	08/10/2013	84			10,257.20		8,582,704.92
18345	08/10/2013	84			5,665.05		8,588,369.97
18667	11/10/2013	81			57,280.47		8,645,650.44
07773	31/10/2013	61			0.01		8,645,650.45
13396	08/11/2013	53		164,452.01			8,810,102.46
15612	08/11/2013	53		43,747.18			8,853,849.64
Sub Total			0.00	208,199.19	127,084.39	8,518,566.06	8,853,849.64
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212-1110-1217 G. B. COSMETIC DENTAL CENTER, S. A.							
155683	23/07/2010	1257				100,000.00	100,000.00
155686	26/08/2010	1223				100,000.00	200,000.00
155680	30/09/2010	1188				100,000.00	300,000.00
Sub Total			0.00	0.00	0.00	300,000.00	300,000.00
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212-1118-3160 GAIA CONSULTORES DE LEY, S.R.L.							
06-2012	30/04/2012	610				98,283.90	98,283.90
07-2012	31/05/2012	579				37,049.10	135,333.00
08-2012	15/06/2012	564				28,382.00	163,715.00
09-2012	11/10/2012	446				117,924.03	281,639.03
12-2012	18/10/2012	439				41,442.60	323,081.63
13-2012	18/10/2012	439				66,587.70	389,669.33
Sub Total			0.00	0.00	0.00	389,669.33	389,669.33
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212-1118-3181 GESTION CIVIL APLICADA EN PROYECTO, SRL. 130870756							
0327	22/03/2013	284				38,420.80	38,420.80

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013

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. 130870756							
20130328	03/04/2013	272				14,897.50	53,318.30
0283	17/05/2013	228				24,330.95	77,649.25
37	23/05/2013	222				544,363.50	622,012.75
0006	07/06/2013	207				62,871.64	684,884.39
0034	24/06/2013	190				7,906.00	692,790.39
045	04/07/2013	180				506,096.10	1,198,886.49
046	04/07/2013	180				574,730.80	1,773,617.29
044	05/07/2013	179				275,412.00	2,049,029.29
48	22/07/2013	162				38,940.00	2,087,969.29
49	26/07/2013	158				120,360.00	2,208,329.29
50	07/08/2013	146				27,582.50	2,235,911.79
54	09/09/2013	113				64,593.20	2,300,504.99
55	17/09/2013	105				96,984.20	2,397,489.19
05	04/10/2013	88			100,300.00		2,497,789.19
06	01/11/2013	60		96,606.60			2,594,395.79
100000000000018	05/11/2013	56		40,996.74			2,635,392.53
0007	15/11/2013	46		526,916.02			3,162,308.55
Sub Total			0.00	664,519.36	100,300.00	2,397,489.19	3,162,308.55
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212-1201-0759 GESTION DE LOGISTICA Y DIST. C POR A.- 130264422							
704	15/08/2012	503				20,827.80	20,827.80
623	23/08/2013	130				38,280.00	59,107.80
Sub Total			0.00	0.00	0.00	59,107.80	59,107.80
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212-1109-1097 GESTORA DE REPUESTOS RAMON FRANCO, S.A.							
15348	31/12/2006	2557				10,498.00	10,498.00
15389	31/12/2006	2557				8,352.00	18,850.00
15720	31/12/2006	2557				25,520.00	44,370.00
14828	31/12/2006	2557				3,480.00	47,850.00
14962	31/12/2006	2557				3,190.00	51,040.00
15109	31/12/2006	2557				1,624.00	52,664.00
15185	31/12/2006	2557				1,287.60	53,951.60
15373	31/12/2006	2557				4,060.00	58,011.60
15288	31/12/2006	2557				1,044.00	59,055.60
15342	31/12/2006	2557				2,784.00	61,839.60
15481	31/12/2006	2557				1,624.00	63,463.60

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1097 GESTORA DE REPUESTOS RAMON FRANCO, S.A.							
15382	31/12/2006	2557				1,044.00	64,507.60
15483	31/12/2006	2557				2,494.00	67,001.60
15545	31/12/2006	2557				8,816.00	75,817.60
14607	31/12/2006	2557				3,712.00	79,529.60
14608	31/12/2006	2557				1,421.00	80,950.60
14609	31/12/2006	2557				1,102.00	82,052.60
14610	31/12/2006	2557				3,132.00	85,184.60
14613	31/12/2006	2557				696.00	85,880.60
14622	31/12/2006	2557				696.00	86,576.60
14617	31/12/2006	2557				3,538.00	90,114.60
14611	31/12/2006	2557				2,204.00	92,318.60
14612	31/12/2006	2557				1,421.00	93,739.60
14621	31/12/2006	2557				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							
0023	30/11/2013	31		45,320.00			45,320.00
0024	30/11/2013	31		45,320.00			90,640.00
Sub Total			0.00	90,640.00	0.00	0.00	90,640.00
212-1109-1169 GLOBAL DIESEL, C. POR A.							
940	07/11/2011	785				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)							
CUB11	11/12/2013	20	3,352,030.97				3,352,030.97
Sub Total			3,352,030.97	0.00	0.00	0.00	3,352,030.97
212-1201-0781 GOMAS, REPUESTOS Y LUBRICANTES LA ECONOMIA, S.R.L. 101514282							
04922	10/10/2012	447				504,523.44	504,523.44
04929	24/10/2012	433				187,920.00	692,443.44
0-4929	25/10/2012	432				172,260.00	864,703.44
04937	29/11/2012	397				18,560.00	883,263.44
04942	07/12/2012	389				104,400.00	987,663.44
04954	08/01/2013	357				85,042.60	1,072,706.04
4959-4958	18/01/2013	347				28,556.00	1,101,262.04

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0781 GOMAS, REPUESTOS Y LUBRICANTES LA ECONOMIA, S.R.L. 101514282							
04965	18/02/2013	316				42,244.00	1,143,506.04
04971	05/03/2013	301				28,674.00	1,172,180.04
04972	05/03/2013	301				31,860.00	1,204,040.04
04975	13/03/2013	293				46,056.82	1,250,096.86
04977	13/03/2013	293				55,342.00	1,305,438.86
04976	13/03/2013	293				23,482.00	1,328,920.86
04980-73	10/04/2013	265				23,084.00	1,352,004.86
04980-04973	16/04/2013	259				398.00	1,352,402.86
04986	13/05/2013	232				31,364.40	1,383,767.26
04985	13/05/2013	232				25,830.20	1,409,597.46
04984	13/05/2013	232				70,092.00	1,479,689.46
04987	07/06/2013	207				34,102.00	1,513,791.46
Sub Total			0.00	0.00	0.00	1,513,791.46	1,513,791.46
212-1301-8484 GONZALEZ GERMAN Y ASOCS., CONST-CONSULTORES, S.R.L. (068/12)							
CUBI2	16/12/2013	15	1,785,677.80				1,785,677.80
Sub Total			1,785,677.80	0.00	0.00	0.00	1,785,677.80
212-1109-1160 GR GROUP SERVICES, S. R. L.							
FP-00000748	10/10/2012	447				48,082.00	48,082.00
FP-00000836	28/11/2012	398				5,800.00	53,882.00
Sub Total			0.00	0.00	0.00	53,882.00	53,882.00
212-1104-0295 GRAHAM & WILKINSON CONSULTANTS, S.R.L.							
00069	09/01/2013	356				81,200.00	81,200.00
Sub Total			0.00	0.00	0.00	81,200.00	81,200.00
212-1103-2248 GRUAS BREA & ASOCIADOS							
959906-HASTA-18	31/01/2010	1430				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	875				3,000,000.00	3,000,000.00
Sub Total			0.00	0.00	0.00	3,000,000.00	3,000,000.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0838 GRUPO COMETA, S.A.S. 101019433							
145896	17/09/2013	105				32,240.01	32,240.01
Sub Total			0.00	0.00	0.00	32,240.01	32,240.01
212-1118-3304 GRUPO EMPRESARIAL SANTJULIO, S. A.							
30019977	26/12/2013	5	21,664.80				21,664.80
Sub Total			21,664.80	0.00	0.00	0.00	21,664.80
212-1301-8505 GRUPO GHR, S.R.L. (D. O. 063/2012)							
CUBI3	13/12/2013	18	2,000.00				2,000.00
CUBI4	13/12/2013	18	-2,000.00				0.00
Sub Total			0.00	0.00	0.00	0.00	0.00
212-1201-0656 GRUPO MITRHIL, S.A. 130403856							
28	08/01/2010	1453				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	3253				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	1239				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	2557				90,460.66	90,460.66
15145	12/06/2008	2028				12,412.00	102,872.66
18758	09/04/2010	1362				8,537.60	111,410.26
449	28/02/2011	1037				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							
RE1-384	31/03/2012	640				162,284.00	162,284.00
RE1-430	31/03/2012	640				120,640.00	282,924.00
Sub Total			0.00	0.00	0.00	282,924.00	282,924.00

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0464 H & J PETROLEO, S. A.							
967	22/04/2005	3175				41,412.00	41,412.00
8040	14/05/2005	3153				697,500.00	738,912.00
Sub Total			0.00	0.00	0.00	738,912.00	738,912.00
212-1201-0115 HERRERIA GERONIMO, S.R.L.							
0341	31/12/2006	2557				41,585.00	41,585.00
820.	31/12/2006	2557				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	3436				68,000.00	68,000.00
Sub Total			0.00	0.00	0.00	68,000.00	68,000.00
212-1111-1031 HIDOPLAG, S. A.							
10P025	15/09/2010	1203				30,000.00	30,000.00
Sub Total			0.00	0.00	0.00	30,000.00	30,000.00
212-1201-0235 HIDROSISTEMAS, S.R.L.							
595	31/12/2006	2557				136,142.00	136,142.00
55899-55900	01/05/2009	1705				555,595.92	691,737.92
Sub Total			0.00	0.00	0.00	691,737.92	691,737.92
212-1201-0528 HUB DEL CARIBE, C POR A							
1885	08/02/2005	3248				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.							
123234	02/11/2010	1155				35,595.00	35,595.00
127557	01/12/2010	1126				35,595.00	71,190.00
132598	03/01/2011	1093				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	2904				19,140.00	19,140.00
20792	19/04/2006	2813				37,305.60	56,445.60

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0489 IMPORTADORA DOPEL, S. A.							
20856	28/04/2006	2804				22,857.80	79,303.40
20857	28/04/2006	2804				14,554.40	93,857.80
20855	28/04/2006	2804				49,751.82	143,609.62
14227	31/12/2006	2557				12,296.00	155,905.62
Sub Total			0.00	0.00	0.00	155,905.62	155,905.62
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212-1118-1027 IMPORTADORA PERDOMO & ASOC., C. POR A. 101104694							
000295	12/03/2010	1390				40,971.20	40,971.20
Sub Total			0.00	0.00	0.00	40,971.20	40,971.20
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212-1201-0146 IMPORTADORA PERDOMO & ASOC., C. POR A.							
6287	31/12/2006	2557				65,428.91	65,428.91
000329	25/06/2010	1285				32,480.00	97,908.91
000452	29/11/2012	397				23,582.80	121,491.71
Sub Total			0.00	0.00	0.00	121,491.71	121,491.71
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212-1201-0701 IMPORTADORA QUINGDAO, S.A. 130494878							
45879	03/09/2009	1580				51,504.00	51,504.00
Sub Total			0.00	0.00	0.00	51,504.00	51,504.00
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212-1201-0119 IMPORTADORA TROPICAL C PORA							
497/02	01/01/2011	1095				29,344.00	29,344.00
Sub Total			0.00	0.00	0.00	29,344.00	29,344.00
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212-1201-0336 IMPRESOS & SERVICIOS LOPEZ, C. POR A. (IMPRESL) 101629381							
10194	07/07/2010	1273				8,352.00	8,352.00
10295	23/07/2010	1257				35,960.00	44,312.00
10304	30/07/2010	1250				13,351.60	57,663.60
10530	26/08/2010	1223				25,891.20	83,554.80
10737	06/10/2010	1182				4,854.60	88,409.40
10755	11/10/2010	1177				7,540.00	95,949.40
10756	11/10/2010	1177				3,410.40	99,359.80
10824	15/10/2010	1173				15,961.60	115,321.40
10823	18/10/2010	1170				7,192.00	122,513.40
10826	18/10/2010	1170				21,054.00	143,567.40
10873	29/10/2010	1159				9,048.00	152,615.40

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013

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							
11039	19/11/2010	1138				33,408.00	186,023.40
11540	08/02/2011	1057				13,780.80	199,804.20
98021684	31/05/2011	945				5,870.00	205,674.20
98021852	31/05/2011	945				6,075.00	211,749.20
98021880	31/05/2011	945				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	3339				1,503.36	1,503.36
1006	12/11/2004	3336				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.							
G.A.31/2011	12/07/2011	903				270,840.00	270,840.00
Sub Total			0.00	0.00	0.00	270,840.00	270,840.00
212-1201-0376 INDUSTRIAL GAMMA C X A							
59234	31/12/2006	2557				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	700				360,714.00	360,714.00
F-2004-008	31/01/2012	700				408,462.80	769,176.80
F-2004-006	31/01/2012	700				418,313.60	1,187,490.40
F-2004-009	31/01/2012	700				433,894.40	1,621,384.80
F-2004-007	31/01/2012	700				370,838.00	1,992,222.80
F-2004-005	31/01/2012	700				302,199.80	2,294,422.60
F-2004-004	31/01/2012	700				304,545.00	2,598,967.60
F-2003-017	31/01/2012	700				240,802.00	2,839,769.60
F-2003-016	31/01/2012	700				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	760				111,571.88	111,571.88
Sub Total			0.00	0.00	0.00	111,571.88	111,571.88

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9904	ING. CARLOS CRUZ HERNANDEZ (D.O. 087/2004)						
3	22/02/2012	678				590,835.71	590,835.71
4	22/02/2012	678				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	1576				24,983.69	24,983.69
	Sub Total		0.00	0.00	0.00	24,983.69	24,983.69
212-1301-8440	ING. DIONICIO ORTEGA DE JESUS (OSC-104/2012)						
1FINAL	15/08/2012	503				104,555.44	104,555.44
	Sub Total		0.00	0.00	0.00	104,555.44	104,555.44
212-1301-8446	ING. DIONICIO ORTEGA DE JESUS (OSC-122/2012)						
1FINAL	15/08/2012	503				161,408.15	161,408.15
	Sub Total		0.00	0.00	0.00	161,408.15	161,408.15
212-1301-8447	ING. DIONICIO ORTEGA DE JESUS (OSC-123/2012)						
1FINAL	15/08/2012	503				165,862.09	165,862.09
	Sub Total		0.00	0.00	0.00	165,862.09	165,862.09
212-1301-8448	ING. DIONICIO ORTEGA DE JESUS (OSC-124/2012)						
1FINAL	15/08/2012	503				167,343.88	167,343.88
	Sub Total		0.00	0.00	0.00	167,343.88	167,343.88
212-1301-8445	ING. DIONICIO ORTEGA DE JESUS (OSC-125/2012)						
1FINAL	15/08/2012	503				177,969.75	177,969.75
	Sub Total		0.00	0.00	0.00	177,969.75	177,969.75
212-1301-8449	ING. DIONICIO ORTEGA DE JESUS (OSC-126/2012)						
1FINAL	15/08/2012	503				176,903.87	176,903.87
	Sub Total		0.00	0.00	0.00	176,903.87	176,903.87
212-1301-8444	ING. DIONICIO ORTEGA DE JESUS (OSC-127/2012)						
1FINAL	15/08/2012	503				159,372.75	159,372.75

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	159,372.75	159,372.75
<hr/>							
212-1301-9781	ING. DOUGLAS F. CARVAJAL M. (D.O. 082/07)						
11	17/11/2011	775				231,063.24	231,063.24
Sub Total			0.00	0.00	0.00	231,063.24	231,063.24
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212-1301-8436	ING. DOUGLAS F. CARVAJAL MARMOLEJOS (D.O.055/2012)						
1	13/08/2012	505				55,862.48	55,862.48
Sub Total			0.00	0.00	0.00	55,862.48	55,862.48
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212-1301-9642	ING. EPIFANEO CAMPUSANO (029/2006)						
9	31/08/2012	487				530,060.06	530,060.06
Sub Total			0.00	0.00	0.00	530,060.06	530,060.06
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212-1301-9903	ING. FELIX JACOBO RAVELO DOÑE (D.O. 088/2004)						
9903-04	08/04/2011	998				1,030,897.48	1,030,897.48
5	22/02/2012	678				4,237,791.73	5,268,689.21
6	22/02/2012	678				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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212-1301-8452	ING. FRANCIS WILFREDO MORA LUCIANO (OSC-129/2012)						
1FINAL	15/08/2012	503				37,642.50	37,642.50
Sub Total			0.00	0.00	0.00	37,642.50	37,642.50
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212-1301-8576	ING. GABRIEL ERNESTO ABREU FERNANDEZ (005/2013)						
CUB.01	12/12/2013	19	259,993.23				259,993.23
Sub Total			259,993.23	0.00	0.00	0.00	259,993.23
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212-1301-9920	ING. GUILLERMO R. MENDEZ H. (D.O.14/10)						
3FINAL	02/12/2011	760				35,554.24	35,554.24
Sub Total			0.00	0.00	0.00	35,554.24	35,554.24
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212-1301-9915	ING. GUILLERMO RAFAEL MENDEZ H. (016/10)						
9915-01	30/11/2010	1127				211,896.93	211,896.93
2	17/11/2011	775				52,643.36	264,540.29
Sub Total			0.00	0.00	0.00	264,540.29	264,540.29

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8439 ING. GUILLERMO RAFAEL MENDEZ HILARIO (036/2010)							
1FINAL	14/08/2012	504				1,597,409.95	1,597,409.95
Sub Total			0.00	0.00	0.00	1,597,409.95	1,597,409.95
212-1301-8435 ING. GUILLERMO RAFAEL MENDEZ HILARIO (D.O. 034/2010)							
1FINAL	13/08/2012	505				978,492.49	978,492.49
Sub Total			0.00	0.00	0.00	978,492.49	978,492.49
212-1301-8242 ING. JUAN MATEO DE LEON (D.O. 043/2011)							
1	14/03/2012	657				219,433.12	219,433.12
2	14/06/2012	565				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	565				976,636.24	976,636.24
Sub Total			0.00	0.00	0.00	976,636.24	976,636.24
212-1301-8163 ING. LUIS M. GERALDINO CABRERA 086/2011							
1	15/08/2011	869				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	869				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	14	104,786.02				104,786.02
Sub Total			104,786.02	0.00	0.00	0.00	104,786.02
212-1301-8529 ING. MAGALY MARCELA DE ALT. VASQUEZ CARBUCCIA (122/2012)							
CUBI1	13/12/2013	18	1,360,246.75				1,360,246.75
Sub Total			1,360,246.75	0.00	0.00	0.00	1,360,246.75
212-1301-8556 ING. MANUEL RAMON DE JESUS ANDUJAR (019/2013)							
CUBI1	09/12/2013	22	284,502.02				284,502.02

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			284,502.02	0.00	0.00	0.00	284,502.02
212-1301-8345	ING. MANUEL RAMOS DIAZ (D.O.035/12)						
2	05/02/2013	329				222,059.13	222,059.13
Sub Total			0.00	0.00	0.00	222,059.13	222,059.13
212-1301-8354	ING. MARILIN ALT. TEJADA DE AZA (D.O. 001/2012)						
CUBI2	18/12/2013	13	991,789.61				991,789.61
Sub Total			991,789.61	0.00	0.00	0.00	991,789.61
212-1301-8278	ING. MATIAS BAUTISTA DE LOS SANTOS (085/2011)						
CUBI5	16/12/2013	15	107,456.65				107,456.65
Sub Total			107,456.65	0.00	0.00	0.00	107,456.65
212-1301-8075	ING. NELSON JOSE BUENO PINEDA (D.O. 002/2011)						
2	14/03/2012	657				33,297.51	33,297.51
Sub Total			0.00	0.00	0.00	33,297.51	33,297.51
212-1301-8316	ING. NUVIA RAFAELA OLIVER MARIN (017/2012)						
6	05/02/2013	329				293,793.66	293,793.66
Sub Total			0.00	0.00	0.00	293,793.66	293,793.66
212-1301-8403	ING. PABLO ESPAILLAT PRESTOL (OSC-076/2012)						
1FINAL	30/07/2012	519				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	519				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	1127				276,797.61	276,797.61
13	14/03/2012	657				209,350.03	486,147.64
Sub Total			0.00	0.00	0.00	486,147.64	486,147.64
212-1301-8481	ING. REYNALDO SEFERINO THEN CRUZ (066/2012)						

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8481 ING. REYNALDO SEFERINO THEN CRUZ (066/2012)							
CUBI2	10/12/2013	21	494,324.48				494,324.48
Sub Total			494,324.48	0.00	0.00	0.00	494,324.48
212-1301-9858 ING. TAMARA ALEX. PORTES ROJAS (D.O.048/2007)							
9858-03	17/12/2009	1475				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	656				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	487				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	19	1,591,562.91				1,591,562.91
Sub Total			1,591,562.91	0.00	0.00	0.00	1,591,562.91
212-1301-8532 INGENIERIA URBANAS DOMINICANAS, S.R.L. (071/2012)							
CUB.01	12/12/2013	19	8,099,890.66				8,099,890.66
Sub Total			8,099,890.66	0.00	0.00	0.00	8,099,890.66
212-1301-9988 INGENIEROS NACIONALES , SRL (061/10)							
8FINAL	14/01/2013	351				565,028.54	565,028.54
Sub Total			0.00	0.00	0.00	565,028.54	565,028.54
212-1118-3188 INHELTEK, SRL. 130352313							
20131555	13/09/2013	109				148,193.18	148,193.18
20131556	13/09/2013	109				0.01	148,193.19
20131598	20/09/2013	102				72,561.74	220,754.93
20131599	20/09/2013	102				83,500.48	304,255.41
20131672	03/10/2013	89			65,082.48		369,337.89
20132128	12/12/2013	19	39,009.94				408,347.83
Sub Total			39,009.94	0.00	65,082.48	304,255.41	408,347.83

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0730	INMOBILIARIA VALERA TEJEDA, S.A.	124005051					
1253	15/03/2011	1022				53,788.74	53,788.74
	Sub Total		0.00	0.00	0.00	53,788.74	53,788.74
212-1104-0263	INTERAMERICANA BROADCASTING & PROD. CO., S. A.						
20021981	31/01/2008	2161				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	368				840,034.01	840,034.01
	Sub Total		0.00	0.00	0.00	840,034.01	840,034.01
212-1201-0554	INVERSIONES ISSEI, S. A.	130220301					
087	22/06/2010	1288				13,630.00	13,630.00
086	25/06/2010	1285				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	48		16,846.27			16,846.27
	Sub Total		0.00	16,846.27	0.00	0.00	16,846.27
212-1201-0722	INVERSIONES PEÑAFÁ, C. POR A	101745517					
23253	25/02/2011	1040				37,300.96	37,300.96
23254	25/02/2011	1040				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						
0111	31/08/2012	487				26,000.00	26,000.00
0109	31/08/2012	487				24,000.00	50,000.00
	Sub Total		0.00	0.00	0.00	50,000.00	50,000.00
212-1201-0662	INVERSIONES WILENU, S. A.	130247161					
000036	14/06/2010	1296				21,180.44	21,180.44
000037	14/06/2010	1296				47,430.50	68,610.94
0000143	20/02/2013	314				166,408.96	235,019.90
	Sub Total		0.00	0.00	0.00	235,019.90	235,019.90

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3053 ITH DOMINICANA, S.A.							
DR-01582-A	31/12/2006	2557				112,536.15	112,536.15
DR-084052-A	31/12/2006	2557				362,076.75	474,612.90
Sub Total			0.00	0.00	0.00	474,612.90	474,612.90
212-1109-1104 J.P MOTORS SPORT, S.A.							
742	31/12/2006	2557				6,699.00	6,699.00
Sub Total			0.00	0.00	0.00	6,699.00	6,699.00
212-1108-1089 JACOMSA, S.R.L.							
0018	28/05/2013	217				169,600.00	169,600.00
2012-17	03/06/2013	211				180,800.00	350,400.00
2012-16	03/06/2013	211				183,200.00	533,600.00
2012-15	03/06/2013	211				88,000.00	621,600.00
0027	11/10/2013	81			268,000.00		889,600.00
0028	11/10/2013	81			311,680.00		1,201,280.00
2013-0026	17/10/2013	75			209,600.00		1,410,880.00
2013-0024	17/10/2013	75			254,400.00		1,665,280.00
2013-0025	18/10/2013	74			206,400.00		1,871,680.00
2013-0023	28/10/2013	64			272,800.00		2,144,480.00
Sub Total			0.00	0.00	1,522,880.00	621,600.00	2,144,480.00
212-1301-8010 JANER VERAS CASTRO (D. O. 059/2010)							
3	12/09/2011	841				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	1663				11,916.00	11,916.00
B4134-B4142	10/07/2009	1635				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	2557				52,500.00	52,500.00
2.0/68	31/12/2006	2557				40,000.00	92,500.00
Sub Total			0.00	0.00	0.00	92,500.00	92,500.00

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1101-0024 JOSE ALEXANDER MAZARA MUÑOZ							
158/04	31/08/2012	487				7,000.00	7,000.00
175/04	31/08/2012	487				13,200.00	20,200.00
Sub Total			0.00	0.00	0.00	20,200.00	20,200.00
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212-1118-3159 JOSE LUIS PADILLA ROSARIO							
990111	30/04/2012	610				22,600.00	22,600.00
Sub Total			0.00	0.00	0.00	22,600.00	22,600.00
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212-1029-0004 JOSE ML. QUEZADA A.Y/O EX. M.Q. SERVICIO PROF.ING.							
D.A.004/44	31/12/2006	2557				55,350.00	55,350.00
Sub Total			0.00	0.00	0.00	55,350.00	55,350.00
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212-1116-1025 JOSE NATANAEL DIAZ MELO							
0006	31/12/2010	1096				52,200.00	52,200.00
Sub Total			0.00	0.00	0.00	52,200.00	52,200.00
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212-1301-4351 JUAN J. TIBURCIO GENAO							
1	22/09/2011	831				9,670.00	9,670.00
01	22/09/2011	831				2,215.00	11,885.00
Sub Total			0.00	0.00	0.00	11,885.00	11,885.00
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212-1301-8620 JUAN VALENTIN MONTE DE OCA BLANCO (OSA-055/13)							
CUB02FINAL	31/12/2013	0	40,182.82				40,182.82
Sub Total			40,182.82	0.00	0.00	0.00	40,182.82
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212-1101-0023 JULIAN ANTONIO DIEP RODARIO							
150/04	31/08/2012	487				9,712.00	9,712.00
161/04	31/08/2012	487				22,500.00	32,212.00
179/04	31/08/2012	487				23,400.00	55,612.00
184/04	31/08/2012	487				16,775.00	72,387.00
Sub Total			0.00	0.00	0.00	72,387.00	72,387.00
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212-1100-0003 JULIAN ANTONIO DIEP ROSARIO							
161-179-184	28/12/2013	3	62,675.00				62,675.00
Sub Total			62,675.00	0.00	0.00	0.00	62,675.00
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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-4111 JULIO MARTIN SANTOS							
2	22/09/2011	831				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	3197				9,200.00	9,200.00
3423	27/04/2005	3170				39,200.00	48,400.00
3421	20/05/2005	3147				3,800.00	52,200.00
3449	05/07/2005	3101				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	2557				12,214.00	12,214.00
	Sub Total		0.00	0.00	0.00	12,214.00	12,214.00
212-1201-0485 LEONARDO ARMANIS INDUSTRIAL S.A.							
700/05	31/12/2006	2557				356,743.30	356,743.30
	Sub Total		0.00	0.00	0.00	356,743.30	356,743.30
212-1201-0019 LIMCOBA 101672562							
4057	02/02/2011	1063				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	2557				27,000.00	27,000.00
	Sub Total		0.00	0.00	0.00	27,000.00	27,000.00
212-1101-0021 LORNA CARRASCO PADILLA							
1.5-259	31/08/2012	487				10,900.00	10,900.00
	Sub Total		0.00	0.00	0.00	10,900.00	10,900.00
212-1301-4303 LUCIANO NUÑEZ DEL ROSARIO							
2	22/09/2011	831				47,581.83	47,581.83
02	22/09/2011	831				42,133.18	89,715.01
	Sub Total		0.00	0.00	0.00	89,715.01	89,715.01

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9999 LUDOVINO INDUSTRIAL, S.A (052/10)							
6FINAL	14/06/2012	565				226,361.57	226,361.57
Sub Total			0.00	0.00	0.00	226,361.57	226,361.57
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212-1118-3145 LUIS ALBERTO QUEZADA PADUA							
00004	22/07/2011	893				15,312.00	15,312.00
Sub Total			0.00	0.00	0.00	15,312.00	15,312.00
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212-1118-2095 LUIS FRANCISCO LARA SANTOS							
0121	15/07/2013	169				35,000.00	35,000.00
0126	19/08/2013	134				35,000.00	70,000.00
0128	20/09/2013	102				35,000.00	105,000.00
0133-2013	22/11/2013	39		35,000.00			140,000.00
Sub Total			0.00	35,000.00	0.00	105,000.00	140,000.00
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212-1109-1171 LUIS MANUEL ZAPATA DOMINGUEZ							
0176	01/03/2012	670				55,448.00	55,448.00
0188	17/04/2012	623				33,408.00	88,856.00
0195	09/08/2012	509				33,408.00	122,264.00
Sub Total			0.00	0.00	0.00	122,264.00	122,264.00
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212-1301-8666 MAESBA, S.R.L. (D. O. 035/2013)							
CUBI1	18/12/2013	13	724,012.34				724,012.34
Sub Total			724,012.34	0.00	0.00	0.00	724,012.34
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212-1201-0405 MAGASA							
15734	11/02/2004	3611				4,830.03	4,830.03
15699	19/10/2004	3360				4,592.08	9,422.11
15737	02/11/2004	3346				12,212.45	21,634.56
15764	19/11/2004	3329				2,520.05	24,154.61
15583	31/12/2006	2557				31,500.00	55,654.61
Sub Total			0.00	0.00	0.00	55,654.61	55,654.61
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212-1118-1026 MANTENIMIENTO MECANICO INDUSTRIAL, S.A. (MAMEISA)							
24017	01/04/2013	274				24,780.00	24,780.00
Sub Total			0.00	0.00	0.00	24,780.00	24,780.00
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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0658 MANUEL VARONA ELECT. Y COMUNICACIONES, S. A. 124002265							
1500606651	27/07/2010	1253				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	546				99,000.00	99,000.00
05972845	09/08/2012	509				99,000.00	198,000.00
Sub Total			0.00	0.00	0.00	198,000.00	198,000.00
212-1029-0003 MARIA ALTAGRACIA BUENO VASQUEZ							
2.5/278	31/12/2006	2557				30,000.00	30,000.00
2.5/317	31/12/2006	2557				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							
2013149	08/04/2013	267				42,378.57	42,378.57
0945	06/05/2013	239				207,825.14	250,203.71
174	06/05/2013	239				9,235.22	259,438.93
2013103	17/07/2013	167				15,163.00	274,601.93
105	22/07/2013	162				241,782.00	516,383.93
135	09/09/2013	113				232,153.20	748,537.13
Sub Total			0.00	0.00	0.00	748,537.13	748,537.13
212-1201-0408 MARTINEZ RAMOS, SRL. 101616857							
24380	29/10/2009	1524				1,078.80	1,078.80
392	06/11/2009	1516				10,440.00	11,518.80
024790	28/01/2010	1433				35,670.00	47,188.80
029531	25/04/2013	250				133,340.00	180,528.80
29534	25/04/2013	250				31,860.00	212,388.80
029535	25/04/2013	250				29,068.12	241,456.92
029593	10/05/2013	235				13,570.00	255,026.92
029645	20/05/2013	225				14,750.00	269,776.92
029646	20/05/2013	225				14,750.00	284,526.92
029644	20/05/2013	225				49,906.92	334,433.84
29722	07/06/2013	207				30,886.50	365,320.34
029723	07/06/2013	207				40,474.00	405,794.34
29724	07/06/2013	207				14,750.00	420,544.34

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	420,544.34	420,544.34
212-1119-2024	MASTER ELECTRONICS						
4.0/165	31/12/2006	2557				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	147				252,822.00	252,822.00
Sub Total			0.00	0.00	0.00	252,822.00	252,822.00
212-1201-0809	MERCANTIL CASQUERO,S. A. (MERCA)		101851041				
155	17/01/2013	348				63,847.56	63,847.56
Sub Total			0.00	0.00	0.00	63,847.56	63,847.56
212-1211-0002	MERCEDES RAFAELA GARCIA MUESES						
U.T-36-05	31/12/2006	2557				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	2161				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	2557				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	1555				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	1527				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.						
1000229	11/12/2013	20	46,090.80				46,090.80

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0864 MO GROUP, SRL. 130786194							
1000237	18/12/2013	13	250,230.80				296,321.60
Sub Total			296,321.60	0.00	0.00	0.00	296,321.60
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212-1201-0550 MONSE, S. A.							
1012	10/04/2006	2822				20,126.00	20,126.00
1018	03/05/2006	2799				83,102.40	103,228.40
1020	11/05/2006	2791				27,115.00	130,343.40
1021	11/05/2006	2791				42,595.20	172,938.60
1025	20/05/2006	2782				90,201.60	263,140.20
1024	20/05/2006	2782				85,190.40	348,330.60
1023	20/05/2006	2782				85,190.40	433,521.00
1028	25/05/2006	2777				27,782.00	461,303.00
1029	29/05/2006	2773				43,503.06	504,806.06
457	30/06/2007	2376				192,174.71	696,980.77
1022	31/01/2010	1430				37,932.00	734,912.77
1027	31/01/2010	1430				33,524.00	768,436.77
Sub Total			0.00	0.00	0.00	768,436.77	768,436.77
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212-1109-1149 MOTO MARITZA, S. A.							
1369-1370	17/07/2010	1263				11,339.00	11,339.00
1387	23/07/2010	1257				6,693.20	18,032.20
1398	09/08/2010	1240				10,938.80	28,971.00
1622	05/01/2011	1091				8,096.80	37,067.80
1680	07/02/2011	1058				18,200.40	55,268.20
1717	21/02/2011	1044				16,750.40	72,018.60
1728	02/03/2011	1035				14,047.60	86,066.20
Sub Total			0.00	0.00	0.00	86,066.20	86,066.20
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212-1109-1181 MOTOPARTES UNIVERSAL, SRL 101544147							
1216	29/11/2013	32		196,503.67			196,503.67
1188	04/12/2013	27	234,550.06				431,053.73
1201	06/12/2013	25	230,509.18				661,562.91
1233	10/12/2013	21	66,469.87				728,032.78
00325	11/12/2013	20	157,056.35				885,089.13
1200	16/12/2013	15	30,280.19				915,369.32

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			718,865.65	196,503.67	0.00	0.00	915,369.32
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212-1109-1145	MUELLES & FRENOS FLAQUER, S. A.						
165	30/05/2008	2041				14,887.21	14,887.21
Sub Total			0.00	0.00	0.00	14,887.21	14,887.21
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212-1301-8036	NATIVIDAD HERNANDEZ DE JESUS (D.O.001/2011)						
3	08/08/2011	876				83,890.44	83,890.44
Sub Total			0.00	0.00	0.00	83,890.44	83,890.44
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212-1301-8501	NECOM, S.R.L. (D. O. 075/2012)						
1	05/02/2013	329				1,624,921.39	1,624,921.39
Sub Total			0.00	0.00	0.00	1,624,921.39	1,624,921.39
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212-1201-0578	OFICINA UNIVERSAL, S. A.						
42984	24/11/2008	1863				5,742.00	5,742.00
44511	08/09/2009	1575				11,484.00	17,226.00
Sub Total			0.00	0.00	0.00	17,226.00	17,226.00
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212-1201-0606	OMEGA TECH S.A.	122021523					
4437	19/07/2010	1261				4,355.00	4,355.00
4894	12/10/2010	1176				5,450.00	9,805.00
4951	20/10/2010	1168				4,950.00	14,755.00
Sub Total			0.00	0.00	0.00	14,755.00	14,755.00
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212-1104-0260	OPERADORA DE MEDIOS DE COMUNICACIONES, S. A.						
2024	31/01/2008	2161				41,760.00	41,760.00
Sub Total			0.00	0.00	0.00	41,760.00	41,760.00
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212-1201-0807	ORTRO CHEMICAL, S.R.L.	101550201					
0967	02/09/2013	120				105,787.00	105,787.00
0978	14/10/2013	78			84,488.00		190,275.00
0999	06/12/2013	25	58,309.70				248,584.70
Sub Total			58,309.70	0.00	84,488.00	105,787.00	248,584.70
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212-1301-8144	P & P DESIGN AND CONSTRUCTIONS, S.R.L. (023/2011)						
1	14/05/2012	596				723,503.83	723,503.83

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	723,503.83	723,503.83
212-1201-0645	PAIS Y CO., S. A.	401037272					
92614	06/07/2009	1639				8,120.00	8,120.00
Sub Total			0.00	0.00	0.00	8,120.00	8,120.00
212-1201-0222	PAPELERIA CIENTIFICA S.A						
01035	22/04/2005	3175				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	1076				9,570.00	9,570.00
Sub Total			0.00	0.00	0.00	9,570.00	9,570.00
212-1201-0648	PAPER ETC, S.R.L.	130284334					
958	14/04/2011	992				23,084.00	23,084.00
Sub Total			0.00	0.00	0.00	23,084.00	23,084.00
212-1101-0022	PEDRO DIAZ MITIBIEL						
148/04	31/08/2012	487				17,100.00	17,100.00
Sub Total			0.00	0.00	0.00	17,100.00	17,100.00
212-1201-0253	PERAVIA MOTORS, S. A.						
Z20-0016381	21/11/2013	40		12,708.98			12,708.98
Sub Total			0.00	12,708.98	0.00	0.00	12,708.98
212-1201-0534	PERFRA INDUSTRIAL, C POR A.						
0043	28/07/2005	3078				15,996.40	15,996.40
0372	20/10/2005	2994				65,308.00	81,304.40
0374	21/10/2005	2993				14,759.84	96,064.24
0042	31/12/2006	2557				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	3109				11,600.00	11,600.00
Sub Total			0.00	0.00	0.00	11,600.00	11,600.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0486	PETRO MOVIL, S. A.	101697271					
0192972	08/08/2011	876				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	3144				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	3238				3,739.93	3,739.93
655	10/05/2005	3157				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	134				133,519.36	133,519.36
26	30/08/2013	123				51,925.90	185,445.26
28	09/09/2013	113				411,640.03	597,085.29
29	11/09/2013	111				72,963.53	670,048.82
031	18/09/2013	104				391,634.92	1,061,683.74
032	20/09/2013	102				22,450.68	1,084,134.42
38	22/11/2013	39		301,313.00			1,385,447.42
Sub Total			0.00	301,313.00	0.00	1,084,134.42	1,385,447.42
212-1109-1116	POLANCO Y EQUIPOS & ASOC.						
3.5-291-2007	21/09/2007	2293				64,449.60	64,449.60
Sub Total			0.00	0.00	0.00	64,449.60	64,449.60
212-1301-8533	POSTES ELECTRICOS NACIONALES, S.R.L. (P.S. 032/2012)						
CUB.01	12/12/2013	19	956,273.70				956,273.70
Sub Total			956,273.70	0.00	0.00	0.00	956,273.70
212-1201-0546	PREMIUM & CO., SRL.						
34193	26/01/2006	2896				35,739.60	35,739.60
34518	22/02/2006	2869				35,739.60	71,479.20
35256	21/04/2006	2811				35,739.60	107,218.80
6988	05/06/2006	2766				42,005.92	149,224.72

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	149,224.72	149,224.72
212-1201-0826	PRISMA, S.R.L.	130868271					
00028	22/02/2013	312				100,536.00	100,536.00
500000029	25/02/2013	309				0.01	100,536.01
Sub Total			0.00	0.00	0.00	100,536.01	100,536.01
212-1104-0259	PRODUCCIONES MIRALBA RUIZ						
58	31/01/2008	2161				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.						
0341	12/08/2013	141				41,300.00	41,300.00
0369	09/12/2013	22	41,300.00				82,600.00
Sub Total			41,300.00	0.00	0.00	41,300.00	82,600.00
212-1201-0763	PRODUCTOS QUIMICOS PANAMERICANOS DEL CARIBE, S.R.L.	130768102					
05	05/07/2011	910				2,515,260.00	2,515,260.00
00007	11/08/2011	873				3,994,650.00	6,509,910.00
Sub Total			0.00	0.00	0.00	6,509,910.00	6,509,910.00
212-1201-0565	PRYNEDSA						
093/04	31/12/2006	2557				100,729.78	100,729.78
Sub Total			0.00	0.00	0.00	100,729.78	100,729.78
212-1104-0023	PUBLICACIONES AHORA CXA.						
68804	09/08/2012	509				43,848.00	43,848.00
Sub Total			0.00	0.00	0.00	43,848.00	43,848.00
212-1104-0279	PUBLICIDAD S.C., S.R.L.						
001675	14/05/2012	596				69,600.00	69,600.00
001699	05/06/2012	574				69,600.00	139,200.00
001709	23/07/2012	526				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 ELECTROMECHANICO C. POR. A.						
5102059	26/11/2003	3688				69,580.00	69,580.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0458 R & G CENTRO ELECTROMECHANICO C. POR. A.							
5102081	31/03/2004	3562				80,602.56	150,182.56
5102080	31/03/2004	3562				95,299.71	245,482.27
5102082	31/03/2004	3562				72,118.08	317,600.35
5102083	31/03/2004	3562				4,218.75	321,819.10
5102085	31/03/2004	3562				8,984.35	330,803.45
5102086	31/03/2004	3562				15,999.97	346,803.42
5102095	03/06/2004	3498				50,500.20	397,303.62
5102098	08/06/2006	2763				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	642				715,531.23	715,531.23
Sub Total			0.00	0.00	0.00	715,531.23	715,531.23
212-1109-1173 RAG TIRE & AUTO CENTER, SRL. 130815887							
5302	08/10/2013	84			0.02		0.02
Sub Total			0.00	0.00	0.02	0.00	0.02
212-1201-0492 RAMAR A. IMPORT, C X A.							
029	11/11/2004	3337				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)							
CUBI2	18/12/2013	13	634,721.43				634,721.43
Sub Total			634,721.43	0.00	0.00	0.00	634,721.43
212-1101-0025 RAMON ARTURO FELIPE GOUY							
166/04	31/08/2012	487				54,800.00	54,800.00
Sub Total			0.00	0.00	0.00	54,800.00	54,800.00
212-1301-8050 RAMON ERNESTO LORA ARIAS (D.O.039/05)							
8050-03	10/02/2011	1055				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							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3009 REDIGAS							
19/2004	31/12/2006	2557				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	2557				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	1554				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	3325				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	1162				28,979.98	28,979.98
452033	26/10/2010	1162				29,400.01	58,379.99
452034	26/10/2010	1162				14,099.92	72,479.91
452072	26/10/2010	1162				86,939.94	159,419.85
452145	29/10/2010	1159				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	2328				22,144.40	22,144.40
S.G.072/2007	03/09/2007	2311				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	2209				12,180.00	12,180.00
Sub Total			0.00	0.00	0.00	12,180.00	12,180.00
212-1201-0646 REPUESTOS NUÑEZ, C. POR A. 101672935							
75241	11/09/2009	1572				6,299.99	6,299.99
Sub Total			0.00	0.00	0.00	6,299.99	6,299.99

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0766 RFCG COMPUTER, S.A. 130517762							
032	19/08/2011	865				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							
G0000120	14/10/2013	78			100,187.90		100,187.90
	Sub Total		0.00	0.00	100,187.90	0.00	100,187.90
212-1201-0666 RODAMIENTOS Y REPUESTOS A&F, S.A. 401037272							
07	17/07/2009	1628				39,210.01	39,210.01
500000082	28/10/2010	1160				16,240.00	55,450.01
	Sub Total		0.00	0.00	0.00	55,450.01	55,450.01
212-1301-4315 ROMELIO CONTRERA PEREZ							
1	22/09/2011	831				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							
01857161	23/07/2012	526				26,674.20	26,674.20
01857164	25/07/2012	524				49,184.00	75,858.20
01857165	09/08/2012	509				21,344.00	97,202.20
01857166	13/08/2012	505				18,374.40	115,576.60
01857167	14/08/2012	504				14,250.60	129,827.20
01857181	12/12/2012	384				15,306.20	145,133.40
01857182	20/12/2012	376				15,631.00	160,764.40
01857183	31/12/2012	365				22,289.40	183,053.80
01857194	05/06/2013	209				18,956.70	202,010.50
01857200	23/07/2013	161				12,307.40	214,317.90
01857199	26/07/2013	158				20,567.40	234,885.30
02280401	30/09/2013	92				22,260.70	257,146.00
02280402	30/09/2013	92				13,381.20	270,527.20
02280405	23/10/2013	69			22,095.50		292,622.70
02280406	28/10/2013	64			12,018.30		304,641.00
02280403	28/10/2013	64			20,897.80		325,538.80
02280404	31/10/2013	61			12,100.90		337,639.70
02280409	12/12/2013	19	21,558.60				359,198.30
02280407	23/12/2013	8	12,637.80				371,836.10

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			34,196.40	0.00	67,112.50	270,527.20	371,836.10
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212-1201-0757	S.O.S. MEDICAL SUPPLY, S.A. 130451885						
830139	20/05/2011	956				24,722.50	24,722.50
Sub Total			0.00	0.00	0.00	24,722.50	24,722.50
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212-1118-3155	SANDRA ELIZABETH DOTEI FIGUERO						
01775738	11/06/2012	568				81,200.00	81,200.00
01775745	31/10/2012	426				41,528.00	122,728.00
Sub Total			0.00	0.00	0.00	122,728.00	122,728.00
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212-1109-1092	SANTO DOMINGO MOTORS COMPANY S.A.						
381111	08/04/2009	1728				10,768.58	10,768.58
Sub Total			0.00	0.00	0.00	10,768.58	10,768.58
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212-1201-0194	SANTOS DALMAU						
S/N -00.	31/12/2006	2557				17,624.46	17,624.46
Sub Total			0.00	0.00	0.00	17,624.46	17,624.46
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212-1118-3184	SANTOS M CARVAJAL REFRIG. Y ELECTROM. CALVO & CIA.						
07	22/02/2013	312				10,401.60	10,401.60
Sub Total			0.00	0.00	0.00	10,401.60	10,401.60
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212-1118-3134	SDHH CONSULTORES, S.R.L.						
0009	31/12/2010	1096				19,720.00	19,720.00
Sub Total			0.00	0.00	0.00	19,720.00	19,720.00
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212-1106-1033	SDM SISTEMA & DESARROLLO DE MULTIFUNCIONALES, S. A.						
567	02/12/2013	29	15,330.32				15,330.32
Sub Total			15,330.32	0.00	0.00	0.00	15,330.32
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212-1201-0481	SEGRACO						
00782	12/11/2004	3336				9,744.00	9,744.00
Sub Total			0.00	0.00	0.00	9,744.00	9,744.00
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212-1118-3154	SEGURA CONSULTING GROUP, S.R.L.						

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3154 SEGURA CONSULTING GROUP, S.R.L.							
00327032012	15/05/2012	595				40,000.00	40,000.00
00309052012	15/05/2012	595				40,000.00	80,000.00
Sub Total			0.00	0.00	0.00	80,000.00	80,000.00
212-1118-2092 SEGUROS BANRESERVAS, S.A.							
00878591	04/05/2012	606				18,072.78	18,072.78
00942223	04/01/2013	361				1,174,692.35	1,192,765.13
00938648	30/04/2013	245				1,090.16	1,193,855.29
00938658	30/04/2013	245				145.36	1,194,000.65
00959780	30/04/2013	245				11,579.92	1,205,580.57
00967898	30/04/2013	245				16,855.19	1,222,435.76
00934853	30/04/2013	245				699.68	1,223,135.44
00980442	31/05/2013	214				87,546.23	1,310,681.67
00998281	26/07/2013	158				4,015.48	1,314,697.15
00991097	01/08/2013	152				206,371.15	1,521,068.30
Sub Total			0.00	0.00	0.00	1,521,068.30	1,521,068.30
212-1201-0832 SERVICENTRO MARMOLEJOS ROSARIO SRL 130187118							
005888	30/12/2013	1	328,300.00				328,300.00
Sub Total			328,300.00	0.00	0.00	0.00	328,300.00
212-1108-1088 SERVICIO DE AGUA LA BOLANTA, C. POR A.							
32-2012	03/07/2012	546				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., C. POR A.							
10124	23/12/2013	8	46,184.02				46,184.02
Sub Total			46,184.02	0.00	0.00	0.00	46,184.02
212-1118-2089 SERVICIOS TECNICOS RAMIREZ							
0418	09/09/2006	2670				14,000.00	14,000.00
0419	03/10/2006	2646				14,000.00	28,000.00
0436	19/11/2006	2599				14,000.00	42,000.00
0435	19/12/2006	2569				14,000.00	56,000.00
Sub Total			0.00	0.00	0.00	56,000.00	56,000.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0301 SERVICIOS FAMILIA, S. A.							
01660387	19/06/2013	195				11,800.00	11,800.00
Sub Total			0.00	0.00	0.00	11,800.00	11,800.00
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212-1104-0300 SERVICIOS GRAFICOS SEGURA, SRL. 130551626							
00000427	14/11/2013	47		3,398.40			3,398.40
Sub Total			0.00	3,398.40	0.00	0.00	3,398.40
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212-1109-1102 SERVICIOS HIDRAULICOS GOMEZ, CXA							
114	31/12/2006	2557				26,100.00	26,100.00
Sub Total			0.00	0.00	0.00	26,100.00	26,100.00
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212-1201-0677 SERVICIOS Y SANEAMIENTO SUERO DE LA CRUZ Y ASOCS. 101893303							
00000199	22/12/2009	1470				10,092.00	10,092.00
000000194	22/12/2009	1470				27,260.00	37,352.00
Sub Total			0.00	0.00	0.00	37,352.00	37,352.00
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212-1201-0771 SIGMA PETROLEUM CORP, S.R.L. 130689164							
500003749	05/12/2013	26	864,500.00				864,500.00
3723	05/12/2013	26	403,560.00				1,268,060.00
3731	05/12/2013	26	62,850.00				1,330,910.00
500003724	11/12/2013	20	379,260.00				1,710,170.00
500003741	11/12/2013	20	208,400.00				1,918,570.00
500002316	11/12/2013	20	192,000.00				2,110,570.00
500003770	11/12/2013	20	85,200.00				2,195,770.00
500003768	11/12/2013	20	213,000.00				2,408,770.00
500003743	11/12/2013	20	52,650.00				2,461,420.00
500003736	11/12/2013	20	442,500.00				2,903,920.00
500003769	11/12/2013	20	213,000.00				3,116,920.00
500003691	18/12/2013	13	211,700.00				3,328,620.00
500003721	31/12/2013	0	150,000.00				3,478,620.00
500003778	31/12/2013	0	1,108,600.00				4,587,220.00
500003786	31/12/2013	0	213,000.00				4,800,220.00
500003787	31/12/2013	0	213,000.00				5,013,220.00
Sub Total			5,013,220.00	0.00	0.00	0.00	5,013,220.00
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212-1109-1128 SISTEMA DE INYECCION DIESEL, S.R.L.							

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1128 SISTEMA DE INYECCION DIESEL, S.R.L.							
3126	21/11/2013	40		259,816.10			259,816.10
Sub Total			0.00	259,816.10	0.00	0.00	259,816.10
212-1103-2250 SOCAM DOMINICANA, SRL.							
284.P	28/11/2013	33		665,757.50			665,757.50
286	28/11/2013	33		26,850.00			692,607.50
286.P	28/11/2013	33		1,115,617.50			1,808,225.00
287	28/11/2013	33		23,270.00			1,831,495.00
287.P	28/11/2013	33		966,868.50			2,798,363.50
288	28/11/2013	33		23,270.00			2,821,633.50
288.P	28/11/2013	33		966,868.50			3,788,502.00
290	28/11/2013	33		8,950.00			3,797,452.00
290.P	28/11/2013	33		371,872.50			4,169,324.50
292	28/11/2013	33		8,950.00			4,178,274.50
292.P	28/11/2013	33		371,872.50			4,550,147.00
293	28/11/2013	33		8,950.00			4,559,097.00
293.P	28/11/2013	33		371,872.50			4,930,969.50
294	28/11/2013	33		8,950.00			4,939,919.50
294.P	28/11/2013	33		371,872.50			5,311,792.00
295	28/11/2013	33		26,850.00			5,338,642.00
295.P	28/11/2013	33		1,115,617.50			6,454,259.50
298	28/11/2013	33		26,850.00			6,481,109.50
300	28/11/2013	33		26,850.00			6,507,959.50
300.P	28/11/2013	33		1,115,617.50			7,623,577.00
301	28/11/2013	33		26,850.00			7,650,427.00
301.P	28/11/2013	33		1,115,617.50			8,766,044.50
298.P	28/11/2013	33		1,115,617.50			9,881,662.00
Sub Total			0.00	9,881,662.00	0.00	0.00	9,881,662.00
212-1201-0747 SOLUCIONES CORPORATIVAS, S.R.L. 130408637							
1005506	17/09/2013	105				68,940.32	68,940.32
FD-1005649	15/11/2013	46		10,974.00			79,914.32
FD-1005745	22/11/2013	39		16,815.00			96,729.32
Sub Total			0.00	27,789.00	0.00	68,940.32	96,729.32
212-1201-0831 SORISERV, S.R.L. 130950466							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0831	SORISERV, S.R.L.	130950466					
03	04/09/2013	118				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	831				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	519				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	575				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)						
1FINAL	18/07/2012	531				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	575				32,340.56	32,340.56
	Sub Total		0.00	0.00	0.00	32,340.56	32,340.56
212-1301-3052	SR. EUSEBIO DE JS CONCEPCION						
1	22/09/2011	831				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	831				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	831				97,517.35	97,517.35
	Sub Total		0.00	0.00	0.00	97,517.35	97,517.35

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-4437 SR. FRANCISCO PASCUAL							
1	21/09/2011	832				31,361.00	31,361.00
	Sub Total		0.00	0.00	0.00	31,361.00	31,361.00
212-1108-1084 SR. GAMALIEL VALDEZ CEPEDA							
0000020	09/08/2012	509				58,000.00	58,000.00
	Sub Total		0.00	0.00	0.00	58,000.00	58,000.00
212-1301-8597 SR. GILBERTO ERNESTO SARITA ALONZO (OSA-067/2013)							
1	31/07/2013	153				23,853.93	23,853.93
	Sub Total		0.00	0.00	0.00	23,853.93	23,853.93
212-1301-4106 SR. HUMBERTO DISLA COLLADO							
2	22/09/2011	831				19,557.12	19,557.12
	Sub Total		0.00	0.00	0.00	19,557.12	19,557.12
212-1108-1070 SR. MANUEL ANTONIO DIAZ SANTOS Y/O MANUEL DIAZ COMERCIAL							
0274	01/11/2010	1156				62,000.00	62,000.00
0280	01/12/2010	1126				60,000.00	122,000.00
0272	01/12/2010	1126				99,000.00	221,000.00
0279	01/12/2010	1126				99,000.00	320,000.00
0278	01/12/2010	1126				99,000.00	419,000.00
0273	31/12/2010	1096				99,000.00	518,000.00
0284	07/01/2011	1089				62,000.00	580,000.00
0282	07/01/2011	1089				99,000.00	679,000.00
0283	07/01/2011	1089				99,000.00	778,000.00
0287	14/02/2011	1051				62,000.00	840,000.00
0294	31/05/2011	945				62,000.00	902,000.00
	Sub Total		0.00	0.00	0.00	902,000.00	902,000.00
212-1108-1055 SR. NORMAN PAREDES DE JESUS							
112443	10/08/2012	508				44,000.00	44,000.00
112444	05/10/2012	452				58,000.00	102,000.00
112451	26/02/2013	308				50,000.00	152,000.00
112456	31/05/2013	214				12,000.00	164,000.00
112455	31/05/2013	214				58,000.00	222,000.00

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	222,000.00	222,000.00
212-1301-4418 SR. PEDRO CARDENE							
1	22/09/2011	831				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	2435				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							
01495234	28/05/2013	217				44,000.00	44,000.00
01495238	31/05/2013	214				42,000.00	86,000.00
01495236	31/05/2013	214				38,000.00	124,000.00
01495233	31/05/2013	214				44,000.00	168,000.00
01495235	03/06/2013	211				38,000.00	206,000.00
01495239	19/06/2013	195				52,000.00	258,000.00
01495241	19/08/2013	134				46,000.00	304,000.00
01495242	21/11/2013	40		44,000.00			348,000.00
01495243	21/11/2013	40		44,000.00			392,000.00
01495244	03/12/2013	28	52,000.00				444,000.00
01495245	27/12/2013	4	48,000.00				492,000.00
Sub Total			100,000.00	88,000.00	0.00	304,000.00	492,000.00
212-1118-3141 SRA. DENNYS FRANCHESCA RODRIGUEZ DIAZ							
01564132	24/05/2011	952				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	2557				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	832				49,150.74	49,150.74
Sub Total			0.00	0.00	0.00	49,150.74	49,150.74
212-1108-1068 SRA. MARITZA RODRIGUEZ CESPEDES							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1068 SRA. MARITZA RODRIGUEZ CESPEDES							
3118454	11/07/2012	538				99,000.00	99,000.00
3118456	10/10/2012	447				99,000.00	198,000.00
3118459	15/03/2013	291				99,000.00	297,000.00
3118457	20/06/2013	194				75,900.00	372,900.00
3118458	20/06/2013	194				99,000.00	471,900.00
Sub Total			0.00	0.00	0.00	471,900.00	471,900.00
212-1111-1036 SUGELIS ADAMES FUMI SERVI MERAN & CIA.							
03	06/05/2013	239				7,553.92	7,553.92
Sub Total			0.00	0.00	0.00	7,553.92	7,553.92
212-1201-0744 SUGUSA, S. A. 130520062							
00000161	28/02/2011	1037				40,757.76	40,757.76
00000164	02/03/2011	1035				3,944.00	44,701.76
00000167	04/03/2011	1033				2,900.00	47,601.76
00000169	16/03/2011	1021				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	1602				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	323				2,832.00	2,832.00
FS000128	17/05/2013	228				139,310.80	142,142.80
130	07/06/2013	207				575,250.00	717,392.80
FS000133	24/06/2013	190				110,672.20	828,065.00
FS000140	18/11/2013	43		442,618.00			1,270,683.00
Sub Total			0.00	442,618.00	0.00	828,065.00	1,270,683.00
212-1201-0473 SYSTECORP							
26008	22/12/2005	2931				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							

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1119-2026 TALLER DE MECANICA POLIVIO & PABLO							
DA-28/07	26/04/2007	2441				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	2557				13,340.00	13,340.00
3.5-321	31/12/2006	2557				12,000.00	25,340.00
3.5-319	31/12/2006	2557				8,000.00	33,340.00
Sub Total			0.00	0.00	0.00	33,340.00	33,340.00
212-1109-1167 TALLERES J & M, S.R.L.							
1-013787	24/12/2012	372				48,203.80	48,203.80
1-013771	31/12/2012	365				37,688.40	85,892.20
1-013715	02/01/2013	363				68,423.90	154,316.10
1-013805	02/05/2013	243				57,872.63	212,188.73
1-013834	06/05/2013	239				67,773.00	279,961.73
1-013835	06/05/2013	239				67,883.20	347,844.93
1-013878	31/05/2013	214				8,248.20	356,093.13
1-013880	31/05/2013	214				55,495.40	411,588.53
Sub Total			0.00	0.00	0.00	411,588.53	411,588.53
212-1201-0576 TALLERES METALICOS ESPECIALIZADOS							
101-2007	12/11/2007	2241				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	2557				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	2557				70,380.00	70,380.00
CK043297	20/07/2011	895				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	2557				22,500.00	22,500.00

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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	22,500.00	22,500.00
212-1201-0567 TEKNOLOGIC							
759	31/12/2006	2557				47,092.50	47,092.50
212	31/12/2006	2557				24,205.37	71,297.87
327	31/12/2006	2557				12,141.72	83,439.59
Sub Total			0.00	0.00	0.00	83,439.59	83,439.59
212-1104-0254 TELECENTRO							
3379	31/01/2008	2161				23,200.00	23,200.00
3377	31/01/2008	2161				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	2557				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	2557				25,000.00	25,000.00
46303	31/12/2006	2557				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	2557				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	3152				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	3158				14,841.04	14,841.04
044811	08/06/2005	3128				30,653.00	45,494.04
214564	06/02/2007	2520				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.							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1119-2017 TORNOS Y MANTENIMIENTO MECANICO INDUSTRIAL C. POR A.							
379	31/12/2006	2557				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	2557				36,750.00	36,750.00
137	31/12/2006	2557				52,500.00	89,250.00
106	19/02/2007	2507				52,500.00	141,750.00
Sub Total			0.00	0.00	0.00	141,750.00	141,750.00
212-1301-4054 TRINIDAD BATISTA ARIAS							
1	22/09/2011	831				5,377.00	5,377.00
1FINAL	22/09/2011	831				31,405.00	36,782.00
01	22/09/2011	831				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	2557				7,366.00	7,366.00
T235	31/12/2006	2557				8,004.00	15,370.00
3.5-114	08/05/2007	2429				14,871.20	30,241.20
3.5-192	25/03/2009	1742				56,926.07	87,167.27
Sub Total			0.00	0.00	0.00	87,167.27	87,167.27
212-1118-3174 TURI COMUNICACIONES, S.R.L.							
001435	08/11/2013	53		70,800.00			70,800.00
Sub Total			0.00	70,800.00	0.00	0.00	70,800.00
212-1600-1001 US\$ CONSORCIO AC.ORIENTAL IMPREGILIO- SINERCON,S.A.							
024/99-FINIQUIT	31/12/2010	1096				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	1096				127,110,995.80	127,110,995.80
024/99-A	30/06/2013	184				16,102,422.40	143,213,418.20
Sub Total			0.00	0.00	0.00	143,213,418.20	143,213,418.20

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9983 VIAS Y CONSTRUCCIONES (VIACON), SRL (063/10)							
5FINAL	08/08/2012	510				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	3214				4,720.04	4,720.04
1368	08/04/2005	3189				7,273.20	11,993.24
1366	12/04/2005	3185				52,647.76	64,641.00
1380	13/05/2005	3154				1,508.00	66,149.00
1382	13/05/2005	3154				870.00	67,019.00
1381	13/05/2005	3154				25,160.40	92,179.40
Sub Total			0.00	0.00	0.00	92,179.40	92,179.40
212-1201-0523 VINICIO REPUESTOS Y SERVICIOS, SRL.. 101885416							
14911	12/09/2013	110				0.01	0.01
14971	08/10/2013	84			134,146.65		134,146.66
15022	24/10/2013	68			54,747.99		188,894.65
15023	25/10/2013	67			34,810.00		223,704.65
15217	23/12/2013	8	62,540.00				286,244.65
Sub Total			62,540.00	0.00	223,704.64	0.01	286,244.65
212-1201-0657 VM ENTERPRICE, S.R.L. 130422702							
500000364	05/07/2011	910				6,902.00	6,902.00
500000384	21/09/2011	832				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	518				45,589.32	45,589.32
5	31/07/2012	518				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	1007				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)							

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9945 WDM & ASOCS., SRL (D.O.030/10)							
9945-01	04/08/2010	1245				674,326.88	674,326.88
Sub Total			0.00	0.00	0.00	674,326.88	674,326.88
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212-1301-8141 WDM, S.R.L. (D.O. 024/2011)							
4	14/03/2012	657				110,405.93	110,405.93
Sub Total			0.00	0.00	0.00	110,405.93	110,405.93
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212-1301-8140 WILCONSTRU, S. A. (D.O. 015/2011)							
03	27/09/2013	95				467,209.40	467,209.40
Sub Total			0.00	0.00	0.00	467,209.40	467,209.40
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212-1104-0275 XMEDIOS PUBLICIDAD E IMAGEN, S.R.L.							
8	11/02/2011	1054				116,000.00	116,000.00
15	01/03/2011	1036				116,000.00	232,000.00
Sub Total			0.00	0.00	0.00	232,000.00	232,000.00
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212-1118-3156 YAEX CORPORACION DE OPERACIONES ALIMENTICIAS, S. A.							
145	10/08/2012	508				75,980.00	75,980.00
Sub Total			0.00	0.00	0.00	75,980.00	75,980.00
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Total General			117,333,554.78	52,060,462.10	63,380,094.98	880,761,660.51	1,113,535,772.37

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