

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1123-0001 (SIMMAA, S.R.L.) COLLADO LUNA &amp; ASOCIADOS, S.A-</b>							
10-0000022	06/12/2010	1364				19,418.46	19,418.46
10-0000024	31/10/2012	669				231,010.16	250,428.62
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,428.62</b>	<b>250,428.62</b>
<b>212-1201-0533 A J TALLER EN GENERAL</b>							
1419	31/01/2010	1673				473,280.00	473,280.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473,280.00</b>	<b>473,280.00</b>
<b>212-1104-0261 A MEDIA TARDE TV</b>							
260	31/01/2008	2404				34,800.00	34,800.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,800.00</b>	<b>34,800.00</b>
<b>212-1109-1106 A.S. MUFLERS Y RADIADORES, C. X A.</b>							
4493	25/06/2010	1528				25,462.00	25,462.00
4508-4515	29/06/2010	1524				38,396.00	63,858.00
4480-4525	30/06/2010	1523				34,800.00	98,658.00
4544-4571	12/07/2010	1511				30,334.00	128,992.00
4620-4697	30/09/2010	1431				10,556.00	139,548.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,548.00</b>	<b>139,548.00</b>
<b>212-1118-3000 AAA-DOMINICANA, S. A.</b>							
413	31/10/2013	304				2,170,262.70	2,170,262.70
417	30/11/2013	274				2,241,892.80	4,412,155.50
421	31/12/2013	243				2,365,325.10	6,777,480.60
438	30/05/2014	93				4,106,000.00	10,883,480.60
439	30/05/2014	93				3,004,706.60	13,888,187.20
440	30/05/2014	93				250,000.00	14,138,187.20
442	30/06/2014	62			19,979,975.58		34,118,162.78
443	30/06/2014	62			3,013,891.36		37,132,054.14
444	30/06/2014	62			250,000.00		37,382,054.14
445	30/06/2014	62			2,266,276.50		39,648,330.64
446	31/07/2014	31		19,995,968.90			59,644,299.54
447	31/07/2014	31		3,023,231.59			62,667,531.13
448	31/07/2014	31		250,000.00			62,917,531.13
449	31/07/2014	31		2,495,118.60			65,412,649.73
450	31/08/2014	0	19,995,968.90				85,408,618.63

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1118-3000 AAA-DOMINICANA, S. A. 401037272</b>							
451	31/08/2014	0	3,023,231.59				88,431,850.22
452	31/08/2014	0	250,000.00				88,681,850.22
453	31/08/2014	0	2,495,118.60				91,176,968.82
<b>Sub Total</b>			<b>25,764,319.09</b>	<b>25,764,319.09</b>	<b>25,510,143.44</b>	<b>14,138,187.20</b>	<b>91,176,968.82</b>
<b>212-1118-3013 ACEA DOMINICANA, S.A.</b>							
288	28/03/2013	521				27,000.00	27,000.00
303	30/08/2013	366				200,000.00	227,000.00
306	30/09/2013	335				200,000.00	427,000.00
309	31/10/2013	304				200,000.00	627,000.00
313	30/11/2013	274				200,000.00	827,000.00
317	31/12/2013	243				200,000.00	1,027,000.00
320	31/01/2014	212				2,239,000.00	3,266,000.00
321	31/01/2014	212				200,000.00	3,466,000.00
324	28/02/2014	184				11,090,461.42	14,556,461.42
325	28/02/2014	184				200,000.00	14,756,461.42
328	31/03/2014	153				11,107,645.28	25,864,106.70
329	31/03/2014	153				200,000.00	26,064,106.70
332	30/04/2014	123				11,163,671.17	37,227,777.87
333	30/04/2014	123				200,000.00	37,427,777.87
337	30/05/2014	93				11,185,374.16	48,613,152.03
338	30/05/2014	93				200,000.00	48,813,152.03
341	30/06/2014	62			11,198,011.57		60,011,163.60
342	30/06/2014	62			200,000.00		60,211,163.60
346	31/07/2014	31		11,251,709.96			71,462,873.56
347	31/07/2014	31		200,000.00			71,662,873.56
348	31/07/2014	31		1,406,556.00			73,069,429.56
349	31/08/2014	0	11,251,709.96				84,321,139.52
350	31/08/2014	0	200,000.00				84,521,139.52
351	31/08/2014	0	1,406,556.00				85,927,695.52
<b>Sub Total</b>			<b>12,858,265.96</b>	<b>12,858,265.96</b>	<b>11,398,011.57</b>	<b>48,813,152.03</b>	<b>85,927,695.52</b>
<b>212-1201-0814 ACEGRECOF OFFICE, EIRL 130905894</b>							
00186	27/03/2013	522				50,500.00	50,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>50,500.00</b>

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**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1301-8661 AGP LIMITED, S. A. (D.O. 030/2013)</b>							
CUBI1	11/12/2013	263				17,772,370.39	17,772,370.39
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,772,370.39</b>	<b>17,772,370.39</b>
<b>212-1301-8499 AGP LIMITED, S. A. (D.O. 100/2012)</b>							
02	27/08/2013	369				12,096,531.12	12,096,531.12
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,096,531.12</b>	<b>12,096,531.12</b>
<b>212-1108-1092 AGP LIMITED, S.R.L.</b>							
00109	11/02/2014	201				859,694.40	859,694.40
00110	12/02/2014	200				659,696.05	1,519,390.45
00107	12/02/2014	200				488,055.68	2,007,446.13
00112	11/03/2014	173				705,964.33	2,713,410.46
00115	26/03/2014	158				767,157.85	3,480,568.31
00121	04/06/2014	88			856,709.35		4,337,277.66
00144	30/06/2014	62			689,546.56		5,026,824.22
00124	08/07/2014	54		761,187.75			5,788,011.97
00148	31/07/2014	31		698,501.70			6,486,513.67
<b>Sub Total</b>			<b>0.00</b>	<b>1,459,689.45</b>	<b>1,546,255.91</b>	<b>3,480,568.31</b>	<b>6,486,513.67</b>
<b>212-1118-3057 AGUSTIN GUILLERMO CASTILLO</b>							
2.5/674	31/12/2006	2800				3,920.00	3,920.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,920.00</b>	<b>3,920.00</b>
<b>212-1104-0281 ALFONSO CRISOSTOMO VASQUEZ</b>							
01791745	25/09/2011	1071				30,000.00	30,000.00
01791744	30/09/2011	1066				30,000.00	60,000.00
01791746	25/10/2011	1041				30,000.00	90,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>212-1108-1073 ALFONSO GONZALEZ</b>							
01494561	28/05/2014	95				50,000.00	50,000.00
01494563	13/06/2014	79			54,000.00		104,000.00
01494564	08/07/2014	54		48,000.00			152,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>48,000.00</b>	<b>54,000.00</b>	<b>50,000.00</b>	<b>152,000.00</b>

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1118-3043 ALFREDO MARRERO ROSARIO</b>							
076/2012	24/04/2012	859				13,500.00	13,500.00
0022	30/04/2012	853				13,500.00	27,000.00
0023	15/06/2012	807				13,500.00	40,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,500.00</b>	<b>40,500.00</b>
<b>212-1201-0604 ALMACENES UREÑA, &amp; ESPINO, S. A.</b>							
1765	01/06/2009	1917				15,892.00	15,892.00
1766	01/06/2009	1917				9,537.52	25,429.52
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,429.52</b>	<b>25,429.52</b>
<b>212-1118-3203 ALUTECH, SRL 13027822</b>							
1021	13/02/2014	199				195,142.50	195,142.50
1020	13/02/2014	199				348,100.00	543,242.50
1019	13/02/2014	199				314,736.68	857,979.18
1024	25/02/2014	187				132,573.00	990,552.18
1025	26/02/2014	186				369,340.00	1,359,892.18
1023	26/02/2014	186				29,399.70	1,389,291.88
1031	01/04/2014	152				291,607.50	1,680,899.38
1030	01/04/2014	152				291,607.50	1,972,506.88
500000007-8	07/05/2014	116				179,212.50	2,151,719.38
1035	27/05/2014	96				129,800.00	2,281,519.38
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,281,519.38</b>	<b>2,281,519.38</b>
<b>212-1103-2240 AMADO ANTONIO POLANCO MEDRANO</b>							
01981919	11/10/2012	689				145,000.00	145,000.00
01981921	14/11/2012	655				192,111.12	337,111.12
01770676	30/09/2013	335				112,626.94	449,738.06
01981979	08/10/2013	327				107,771.42	557,509.48
01981978	08/10/2013	327				109,662.84	667,172.32
01981967	19/11/2013	285				76,486.06	743,658.38
01981982	21/11/2013	283				117,311.10	860,969.48
01981984	31/12/2013	243				83,140.08	944,109.56
01981981	31/12/2013	243				73,780.54	1,017,890.10
01981983	28/01/2014	215				13,985.70	1,031,875.80
01981971	28/01/2014	215				97,353.36	1,129,229.16

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,129,229.16</b>	<b>1,129,229.16</b>
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212-1201-0584	AMERIMPORT, C. POR A.	101610271					
201932	25/06/2010	1528				5,758.24	5,758.24
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,758.24</b>	<b>5,758.24</b>
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212-1118-3166	ANA JULIA LIRIANO SUAREZ						
3012	18/03/2014	166				12,980.00	12,980.00
3013	18/03/2014	166				8,260.00	21,240.00
3039	21/03/2014	163				34,857.20	56,097.20
3047	21/03/2014	163				50,927.62	107,024.82
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,024.82</b>	<b>107,024.82</b>
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212-1301-4299	ANGEL L. SANTANA R.						
1FINAL	22/09/2011	1074				23,687.00	23,687.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,687.00</b>	<b>23,687.00</b>
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212-1110-1012	APORTES EMPLEADOS SEGURIDAD S.(DEUDA)						
300910	30/09/2010	1431				43,655,943.51	43,655,943.51
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,655,943.51</b>	<b>43,655,943.51</b>
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212-1109-1161	ARKESA, C. X A.						
430	25/06/2010	1528				39,289.20	39,289.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,289.20</b>	<b>39,289.20</b>
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212-1301-8028	ARQ. BELKIS RAMIREZ NAUT (D. O. 075/2010)						
3	14/03/2012	900				1,224,784.40	1,224,784.40
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,224,784.40</b>	<b>1,224,784.40</b>
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212-1301-9785	ARQ. CONST. Y DISEÑOS, S. A. (ARCODISA)(129//04)						
9785-11-12	30/11/2010	1370				68,538.15	68,538.15
9785-13	29/03/2011	1251				30,287.65	98,825.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,825.80</b>	<b>98,825.80</b>
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212-1301-8475	ARQ. SABEH SABBACH KHOURY (D.O. 084/2012)						
CUBI-2	23/07/2014	39		1,116,412.51			1,116,412.51

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>Sub Total</b>			<b>0.00</b>	<b>1,116,412.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,116,412.51</b>
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212-1201-0579	ASESORES NACIONALES DE COMPUTADORAS, S.R.L. (ANCOM COMPUT			101654244			
004978	10/07/2009	1878				8,352.00	8,352.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,352.00</b>	<b>8,352.00</b>
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212-1118-3050	ASTER						
2*2007	19/02/2007	2750				46,400.00	46,400.00
1355288	31/01/2008	2404				34,800.00	81,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,200.00</b>	<b>81,200.00</b>
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212-1201-0496	ASTRO INDUSTRIAL, C POR A.						
8571	22/06/2005	3357				78,242.00	78,242.00
8641	15/07/2005	3334				78,880.00	157,122.00
8668	27/07/2005	3322				39,811.20	196,933.20
8739	22/08/2005	3296				53,940.00	250,873.20
9470	29/06/2006	2985				63,510.00	314,383.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314,383.20</b>	<b>314,383.20</b>
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212-1109-1186	AUTO AIRE JIMENEZ, S. A.						
23113	03/12/2013	271				14,018.40	14,018.40
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,018.40</b>	<b>14,018.40</b>
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212-1109-1189	AUTO CENTRO DUARTE HERRERA, S.R.L		130839222				
759	22/07/2014	40		68,982.80			68,982.80
<b>Sub Total</b>			<b>0.00</b>	<b>68,982.80</b>	<b>0.00</b>	<b>0.00</b>	<b>68,982.80</b>
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211-1101-0010	BANCO DE RESERVAS R.D. PRESTAMO REGALIA PASCUAL						
PRES-2013	16/12/2013	258				10,000,000.00	10,000,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
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212-1201-0688	BAROD, S.A.		130569339				
0022	15/09/2009	1811				10,440.00	10,440.00
55979	24/05/2010	1560				85,434.00	95,874.00
11500000023	02/06/2010	1551				2,401.20	98,275.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,275.20</b>	<b>98,275.20</b>

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<b>212-1201-0582 BDC SERRALLES, S.R.L. 101054832</b>							
SF01-012801	11/11/2010	1389				149,993.36	149,993.36
3622	14/01/2011	1325				27,155.86	177,149.22
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,149.22</b>	<b>177,149.22</b>
<b>212-1301-9911 BERICO SERVICIOS DIVERSOS, C. POR A. (D.O. 019/10)</b>							
9911-01-02	03/08/2010	1489				1,533,467.23	1,533,467.23
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,533,467.23</b>	<b>1,533,467.23</b>
<b>212-1301-8645 BLAFECONSA, S.R.L. (D. O. 036/2013)</b>							
CUBI-5	18/07/2014	44		289,417.15			289,417.15
<b>Sub Total</b>			<b>0.00</b>	<b>289,417.15</b>	<b>0.00</b>	<b>0.00</b>	<b>289,417.15</b>
<b>212-1104-0258 C &amp; E</b>							
383	31/01/2008	2404				39,440.00	39,440.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,440.00</b>	<b>39,440.00</b>
<b>212-1201-0734 C &amp; R SUMINISTRO Y SERVICIOS, S. A. 130038686</b>							
248	17/02/2011	1291				7,977.90	7,977.90
243	17/02/2011	1291				4,141.20	12,119.10
242	17/02/2011	1291				7,429.80	19,548.90
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,548.90</b>	<b>19,548.90</b>
<b>212-1118-3302 CABRAL DE LA CRUZ &amp; ASOCIADOS, S.R.L. 401515301</b>							
000-02	08/07/2014	54		100,536.00			100,536.00
000-03	28/08/2014	3	76,248.77				176,784.77
<b>Sub Total</b>			<b>76,248.77</b>	<b>100,536.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,784.77</b>
<b>212-1301-9984 CANALES CONSTRUCCIONES/SIST. SANIT. (050/10)</b>							
3	20/05/2011	1199				84,053.60	84,053.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,053.60</b>	<b>84,053.60</b>
<b>212-1201-0689 CAREL COMERCIAL, C. POR A. 101650801</b>							
768	05/11/2009	1760				0.02	0.02
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1201-0829 CARIS COMERCIAL, SRL. 130223955</b>							
2174	08/07/2014	54		385,305.57			385,305.57
00002185	23/07/2014	39		242,819.46			628,125.03
00002188	12/08/2014	19	178,219.49				806,344.52
00002190	21/08/2014	10	65,930.94				872,275.46
00002191	21/08/2014	10	104,354.48				976,629.94
00002192	21/08/2014	10	20,645.28				997,275.22
00002193	27/08/2014	4	51,178.30				1,048,453.52
<b>Sub Total</b>			<b>420,328.49</b>	<b>628,125.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048,453.52</b>
<b>212-1301-4594 CARLOS FRANCISCO ROA PEÑA</b>							
2FINAL	31/08/2012	730				300,000.00	300,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>212-1109-1098 CARS, S.A.</b>							
L05262	31/12/2006	2800				61,809.44	61,809.44
400080	01/03/2007	2740				390,014.14	451,823.58
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>451,823.58</b>	<b>451,823.58</b>
<b>212-1201-0548 CARY INDUSTRIAL, C. POR A.</b>							
7764	10/03/2006	3096				12,137.73	12,137.73
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,137.73</b>	<b>12,137.73</b>
<b>212-1301-8660 CASTILLO CIVIL CONSTRUCTIONS GROUP CCCG, S.R.L. (046/2013)</b>							
CUBI03	25/07/2014	37		0.01			0.01
<b>Sub Total</b>			<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>212-1301-4320 CELESTE ALCANTARA</b>							
1	22/09/2011	1074				17,587.00	17,587.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,587.00</b>	<b>17,587.00</b>
<b>212-1109-1185 CENTRO AUTOMOTRIZ VALENZUELA, S.R.L.</b>							
01096770	05/08/2013	391				5,498.40	5,498.40
010996771	06/08/2013	390				36,192.00	41,690.40
01096773	30/08/2013	366				24,360.00	66,050.40
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,050.40</b>	<b>66,050.40</b>



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1110-1015 CENTRO MEDICO UNIV. CENTRAL DEL ESTE (UCE)</b>							
1.4/100	31/12/2006	2800				11,238.00	11,238.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,238.00</b>	<b>11,238.00</b>
<hr/>							
<b>212-1301-4384 CESAR FIGUEROO FIGUEROA</b>							
1	22/09/2011	1074				5,560.00	5,560.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,560.00</b>	<b>5,560.00</b>
<hr/>							
<b>212-1119-2016 CESAR RAMIREZ</b>							
236/04	31/12/2006	2800				62,000.00	62,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>62,000.00</b>
<hr/>							
<b>212-1301-8042 CIA. CONSTRUCCIONES Y PAVIMENTOS EMV, S. A. (D.O. 088/10)</b>							
2	14/03/2012	900				485,599.25	485,599.25
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485,599.25</b>	<b>485,599.25</b>
<hr/>							
<b>212-1301-8002 CIA. EDENET (D.O0054/10)</b>							
4	17/11/2011	1018				59,090.47	59,090.47
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,090.47</b>	<b>59,090.47</b>
<hr/>							
<b>212-1301-4261 CIA. GEOCONSULT, S.A. Y/O ING. RICHARD B.(168/01)</b>							
OSC-36/2005	31/08/2012	730				58,870.00	58,870.00
OSC-037/2005	31/08/2012	730				56,115.00	114,985.00
OSC-038/2005	31/08/2012	730				35,235.00	150,220.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,220.00</b>	<b>150,220.00</b>
<hr/>							
<b>212-1118-3056 CIA. HORIZOM CONSULTANTES, S.A.</b>							
4.2/538	31/12/2006	2800				26,250.00	26,250.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,250.00</b>	<b>26,250.00</b>
<hr/>							
<b>212-1301-8655 CIVIL GROUP, S.R.L. (D.O. 081/2012)</b>							
CUBI-2	12/05/2014	111				2,219,496.17	2,219,496.17
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,219,496.17</b>	<b>2,219,496.17</b>
<hr/>							
<b>212-1201-0764 CLERMONT COMERCIAL, SRL.</b>							
0219	07/05/2014	116				55,115.00	55,115.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1201-0764 CLERMONT COMERCIAL, SRL.</b>							
0219.P	07/05/2014	116				2,331,364.50	2,386,479.50
0227	07/05/2014	116				46,737.52	2,433,217.02
0227.P	07/05/2014	116				1,976,997.10	4,410,214.12
0258	17/07/2014	45		69,224.44			4,479,438.56
0258.P	17/07/2014	45		2,948,961.14			7,428,399.70
0261	28/07/2014	34		59,524.20			7,487,923.90
0261.P	28/07/2014	34		2,541,683.34			10,029,607.24
0259	31/07/2014	31		22,046.00			10,051,653.24
0259.P	31/07/2014	31		940,923.28			10,992,576.52
0265	06/08/2014	25	47,619.36				11,040,195.88
0265.P	06/08/2014	25	2,028,584.74				13,068,780.62
0266	12/08/2014	19	35,295.65				13,104,076.27
0266.P	12/08/2014	19	1,503,594.69				14,607,670.96
<b>Sub Total</b>			<b>3,615,094.44</b>	<b>6,582,362.40</b>	<b>0.00</b>	<b>4,410,214.12</b>	<b>14,607,670.96</b>
<b>212-1108-1042 COMERCIAL DE LEON HEREDIA , CPOR A.</b>							
1427	29/12/2006	2802				210,031.25	210,031.25
1156	31/12/2006	2800				18,484.00	228,515.25
1127 Y 1131	07/03/2007	2734				14,616.00	243,131.25
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243,131.25</b>	<b>243,131.25</b>
<b>212-1119-2020 COMERCIAL E INDUSTRIAL UNIVERSO Y ASOCIADOS, S.R.L.</b>							
0296	31/12/2006	2800				65,183.88	65,183.88
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,183.88</b>	<b>65,183.88</b>
<b>212-1201-0388 COMERCIAL VIBA, E. I. R. L.</b>							
54667-64668	22/04/2008	2322				107,139.92	107,139.92
3144-73-74-90-9	31/10/2010	1400				455,321.00	562,460.92
4741	21/03/2012	893				49,648.00	612,108.92
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612,108.92</b>	<b>612,108.92</b>
<b>212-1118-1039 COMPAÑIA DOMINICANA DE TELEFONOS, C. X A.</b>							
16-2014	07/01/2014	236				269,015.41	269,015.41
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,015.41</b>	<b>269,015.41</b>
<b>212-1301-8367 COMPAÑIA ELECTROMECHANICA PEREZ, SRL,( 025/2012)</b>							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1301-8367 COMPAÑIA ELECTROMECHANICA PEREZ, SRL,( 025/2012)</b>							
3	07/11/2013	297				267,046.61	267,046.61
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267,046.61</b>	<b>267,046.61</b>
<b>212-1301-9966 COMPAÑIA INGENIERIA CIVIL &amp; ELECT. (D.O.031/10)</b>							
2	15/08/2011	1112				1,123,468.97	1,123,468.97
CUBI-3	07/02/2013	570				71,700.00	1,195,168.97
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,195,168.97</b>	<b>1,195,168.97</b>
<b>212-1104-0256 COMPAÑIA NACIONAL DE TELEVISION</b>							
000525	31/01/2008	2404				28,721.60	28,721.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,721.60</b>	<b>28,721.60</b>
<b>212-1104-0231 COMPAÑIA PUBLICITARIA OCA, S.R.L.</b>							
1708	31/07/2007	2588				27,500.00	27,500.00
0102	31/07/2007	2588				106,260.00	133,760.00
0091	31/07/2007	2588				72,842.00	206,602.00
0146	31/07/2007	2588				9,900.00	216,502.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,502.00</b>	<b>216,502.00</b>
<b>212-1301-8062 COMPAÑIA ROYAL WALL DOMINICANA, S. .A (D. O. 008/2011)</b>							
3	14/03/2012	900				122,395.82	122,395.82
6	26/11/2012	643				328,230.67	450,626.49
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,626.49</b>	<b>450,626.49</b>
<b>212-1201-0455 COMUNICACIONES DEL ATLANTICO, S.R.L.</b>							
SCR-043/08	10/04/2008	2334				53,760.00	53,760.00
0187	03/08/2011	1124				26,880.00	80,640.00
0194	01/11/2011	1034				26,880.00	107,520.00
0195	02/11/2011	1033				26,880.00	134,400.00
0201	01/12/2011	1004				26,880.00	161,280.00
0202	30/12/2011	975				26,880.00	188,160.00
225	31/03/2012	883				26,880.00	215,040.00
0240	18/10/2013	317				135,110.00	350,150.00
0186	27/12/2013	247				22,272.00	372,422.00
0206	31/12/2013	243				186,760.00	559,182.00
0188	31/12/2013	243				73,660.00	632,842.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0455 COMUNICACIONES DEL ATLANTICO, S.R.L.</b>							
0268	27/01/2014	216				26,880.00	659,722.00
0269	11/03/2014	173				26,880.00	686,602.00
0280	06/07/2014	56		26,880.00			713,482.00
0279	31/07/2014	31		26,880.00			740,362.00
0276	31/07/2014	31		26,880.00			767,242.00
<b>Sub Total</b>			<b>0.00</b>	<b>80,640.00</b>	<b>0.00</b>	<b>686,602.00</b>	<b>767,242.00</b>
<b>212-1301-8437 CONSORCIO DE OBRAS CIVILES, S.R.L. (D.O.056/2012)</b>							
1	13/08/2012	748				31,408.51	31,408.51
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,408.51</b>	<b>31,408.51</b>
<b>212-1301-8300 CONSORCIO MOYA JORGE, S.A.</b>							
1.5/653	26/12/2011	979				441,220,511.55	441,220,511.55
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441,220,511.55</b>	<b>441,220,511.55</b>
<b>212-1301-8643 CONSORCIO SOLSANIT, S.R.L. (D.O. 032/2013)</b>							
CUB.01	12/12/2013	262				2,924,505.61	2,924,505.61
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,924,505.61</b>	<b>2,924,505.61</b>
<b>212-1301-8498 CONSORCIO SOLSANIT, S.R.L. (D.O. 064/2012)</b>							
CUBI-1	07/03/2014	177				4,670,676.18	4,670,676.18
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,670,676.18</b>	<b>4,670,676.18</b>
<b>212-1301-8090 CONST. CANDELARIO FERRER, S.R.L. (D.O. 005/11)</b>							
CUBI-04	21/05/2014	102				55,980.05	55,980.05
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,980.05</b>	<b>55,980.05</b>
<b>212-1301-9977 CONST. ELSAMEX INTERNACIONAL , S.L (041/2010)</b>							
8	14/03/2012	900				20,735.78	20,735.78
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,735.78</b>	<b>20,735.78</b>
<b>212-1301-8275 CONST. ING. GERMAN A. CARABALLO A. &amp; ASOCS., S.R.L. (006/12)</b>							
2	30/07/2012	762				5,537,523.85	5,537,523.85
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,537,523.85</b>	<b>5,537,523.85</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1301-9928 CONST. ING. PEREZ SANTIAGO &amp; ASOC., CXA. (.021/10)</b>							
9928-01	25/11/2010	1375				231,779.15	231,779.15
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,779.15</b>	<b>231,779.15</b>
<b>212-1301-8374 CONST. ORTEGA GONZALEZ &amp; ASOCS., S.R.L. (043/2012)</b>							
CUBI1	13/01/2014	230				2,294,655.71	2,294,655.71
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,294,655.71</b>	<b>2,294,655.71</b>
<b>212-1301-9902 CONST.ING. PEREZ SANTIAGO &amp; ASOCS., C. POR A. (D.O.010/10)</b>							
9902-06	29/03/2011	1251				198,644.02	198,644.02
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198,644.02</b>	<b>198,644.02</b>
<b>212-1301-8784 CONSTRUCCIONES E INMOBILIARIA ALIRIO, S.R.L. (120/12)</b>							
CUBI-1	14/08/2014	17	-0.01				-0.01
	<b>Sub Total</b>		<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
<b>212-1301-8412 CONSTRUCCIONES Y PAVIMENTOS EMV, S.R.L. (024/2012)</b>							
1	31/07/2012	761				2,126,455.52	2,126,455.52
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,126,455.52</b>	<b>2,126,455.52</b>
<b>212-1201-0884 CONSTRUCTORA &amp; FERRETERIA RAFENI, SRL.</b>							
12	02/05/2014	121				17,995.00	17,995.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,995.00</b>	<b>17,995.00</b>
<b>212-1301-9982 CONSTRUCTORA ALFONSECA (CONAL) SRL (049/10)</b>							
2	21/06/2012	801				3,296,895.83	3,296,895.83
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,296,895.83</b>	<b>3,296,895.83</b>
<b>212-1301-9900 CONSTRUCTORA ANDUJAR (D. O. 047/2004)</b>							
9900-04	31/03/2011	1249				13,542.02	13,542.02
8	24/04/2012	859				840,976.96	854,518.98
9	02/08/2012	759				2,153,800.77	3,008,319.75
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,008,319.75</b>	<b>3,008,319.75</b>
<b>212-1301-8489 CONSTRUCTORA C. O., S.R.L. (D.O. 093/2012)</b>							
CUBI01	13/08/2014	18	17,478,900.38				17,478,900.38

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>17,478,900.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,478,900.38</b>
<b>212-1301-8321 CONSTRUCTORA CMG, S.R.L. (014/2012)</b>							
CUBI-5	12/05/2014	111				1,376,277.62	1,376,277.62
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,376,277.62</b>	<b>1,376,277.62</b>
<b>212-1301-8216 CONSTRUCTORA ELSAMEX INTERN., S.R.L. (D.O. 056/11)</b>							
2	02/08/2012	759				114,769.47	114,769.47
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,769.47</b>	<b>114,769.47</b>
<b>212-1301-8059 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (D.O.086/10)</b>							
4	18/11/2011	1017				18,413.69	18,413.69
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,413.69</b>	<b>18,413.69</b>
<b>212-1211-1009 CONSTRUCTORA FIGECA, S.R.L.</b>							
1.5-102.2014	12/03/2014	172				3,750,000.00	3,750,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750,000.00</b>	<b>3,750,000.00</b>
<b>212-1301-9877 CONSTRUCTORA GARAOL, (D.O. 003/10)</b>							
9877-05	12/08/2010	1480				229,481.28	229,481.28
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229,481.28</b>	<b>229,481.28</b>
<b>212-1301-9879 CONSTRUCTORA GARAOL, (D.O. 006/10)</b>							
9879-02	04/08/2010	1488				21,104.16	21,104.16
3	14/05/2012	839				1,103,794.46	1,124,898.62
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,124,898.62</b>	<b>1,124,898.62</b>
<b>212-1108-1077 CONSTRUCTORA GARAOL, C. POR A.</b>							
60	20/05/2010	1564				17,712.00	17,712.00
80	28/05/2010	1556				11,808.00	29,520.00
81	28/05/2010	1556				13,776.00	43,296.00
89	28/05/2010	1556				23,616.00	66,912.00
122-123	13/07/2010	1510				28,578.36	95,490.36
125	22/07/2010	1501				21,983.36	117,473.72
61-124	22/07/2010	1501				39,233.76	156,707.48
153	26/07/2010	1497				15,388.35	172,095.83
127	28/07/2010	1495				24,841.20	196,937.03

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1108-1077 CONSTRUCTORA GARAOL, C. POR A.</b>							
128	28/07/2010	1495				19,785.02	216,722.05
140	29/07/2010	1494				17,586.69	234,308.74
143	29/07/2010	1494				9,856.00	244,164.74
147	30/07/2010	1493				35,173.38	279,338.12
141-144-145	30/07/2010	1493				51,624.28	330,962.40
146	30/07/2010	1493				17,586.69	348,549.09
149	30/07/2010	1493				9,856.00	358,405.09
148	30/07/2010	1493				30,776.70	389,181.79
150-151	06/08/2010	1486				37,371.71	426,553.50
152	06/08/2010	1486				17,586.69	444,140.19
154-155	26/08/2010	1466				35,173.38	479,313.57
161	03/09/2010	1458				9,856.00	489,169.57
165	03/09/2010	1458				8,793.34	497,962.91
167-170	06/09/2010	1455				32,975.04	530,937.95
169	31/10/2010	1400				21,983.36	552,921.31
162	31/10/2010	1400				17,586.69	570,508.00
163	31/10/2010	1400				26,380.03	596,888.03
164	31/10/2010	1400				21,983.36	618,871.39
168	31/10/2010	1400				17,586.69	636,458.08
171	21/02/2011	1287				12,090.85	648,548.93
172	04/03/2011	1276				17,586.69	666,135.62
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>666,135.62</b>	<b>666,135.62</b>
<b>212-1301-8248 CONSTRUCTORA GARAOL, S.R.L. (D.O.028/2010)</b>							
1FINAL	02/12/2011	1003				2,054,690.83	2,054,690.83
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,054,690.83</b>	<b>2,054,690.83</b>
<b>212-1301-8483 CONSTRUCTORA GLOBAL, S.R.L. (065/2012)</b>							
CUBI-3	18/07/2014	44		1,183,135.99			1,183,135.99
<b>Sub Total</b>			<b>0.00</b>	<b>1,183,135.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1,183,135.99</b>
<b>212-1301-8658 CONSTRUCTORA GLOBAL, S.R.L. (D. O. 047/2013)</b>							
CUBI-1	07/03/2014	177				10,659,075.29	10,659,075.29
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,659,075.29</b>	<b>10,659,075.29</b>
<b>212-1301-8014 CONSTRUCTORA GRENYHAN (076/10)</b>							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1301-8014 CONSTRUCTORA GRENYHAN (076/10)</b>							
2	04/08/2011	1123				84,261.17	84,261.17
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,261.17</b>	<b>84,261.17</b>
<b>212-1301-8519 CONSTRUCTORA GRUNING, S.R.L. (D.O. 072/2012)</b>							
CUBI1	11/12/2013	263				428,119.52	428,119.52
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428,119.52</b>	<b>428,119.52</b>
<b>212-1301-8039 CONSTRUCTORA GRUPO FERNANDEZ (D.O. 84/10)</b>							
CUBI04	30/12/2013	244				1,341,197.51	1,341,197.51
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,341,197.51</b>	<b>1,341,197.51</b>
<b>212-1118-3207 CONSTRUCTORA HERNANDEZ CAMINO, SRL.</b>							
2014173	03/06/2014	89			64,943.66		64,943.66
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>64,943.66</b>	<b>0.00</b>	<b>64,943.66</b>
<b>212-1301-4556 CONSTRUCTORA JACOBO, C POR A., (CONJACA)</b>							
CUB.3	28/02/2014	184				295,877.20	295,877.20
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295,877.20</b>	<b>295,877.20</b>
<b>212-1301-8584 CONSTRUCTORA JOHANNA FORTUNA, SRL (D.O. 006/2013)</b>							
CUBI-1	23/07/2014	39		1,884,380.80			1,884,380.80
	<b>Sub Total</b>		<b>0.00</b>	<b>1,884,380.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,884,380.80</b>
<b>212-1301-8004 CONSTRUCTORA LAS COLINAS, SRL (D.O. 073/2010)</b>							
4	21/10/2011	1045				1,189.75	1,189.75
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,189.75</b>	<b>1,189.75</b>
<b>212-1118-3059 CONSTRUCTORA LOGOMAR</b>							
2.5/328	31/12/2006	2800				17,875.00	17,875.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,875.00</b>	<b>17,875.00</b>
<b>212-1301-8071 CONSTRUCTORA M.H.M. (D.O. 006/2011)</b>							
1	03/08/2011	1124				18,760.49	18,760.49
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,760.49</b>	<b>18,760.49</b>



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1301-9603 CONSTRUCTORA MATOS &amp; ASOC., (071/2008)</b>							
9603-08-09	04/08/2010	1488				370,063.92	370,063.92
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,063.92</b>	<b>370,063.92</b>
<b>212-1301-8155 CONSTRUCTORA NIOLA, S.R.L. (D.O. 041/2011)</b>							
2	31/07/2012	761				279,670.95	279,670.95
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,670.95</b>	<b>279,670.95</b>
<b>212-1301-8531 CONSTRUCTORA SANVAL, S.R.L. (067/2012)</b>							
01	08/05/2013	480				1,962,823.03	1,962,823.03
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,962,823.03</b>	<b>1,962,823.03</b>
<b>212-1301-9909 CONSTRUCTORA TREBOL, C. POR A. (D.O. 084/04)</b>							
9909-08-09	29/04/2010	1585				715,801.28	715,801.28
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>715,801.28</b>	<b>715,801.28</b>
<b>212-1301-8430 CONSTRUCTORA YAVI, S.R.L. (D.O. 057/2012)</b>							
1FINAL	08/08/2012	753				3,079,490.92	3,079,490.92
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,079,490.92</b>	<b>3,079,490.92</b>
<b>212-1301-8288 CONSTRUCTORA YUNES, S.R.L. 001/2012</b>							
CUB.04	12/12/2013	262				1,084,732.20	1,084,732.20
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,084,732.20</b>	<b>1,084,732.20</b>
<b>212-1301-8476 CONSUDISEM, S.R.L. (D.O. 092/2012)</b>							
CUBI-6	20/08/2014	11	0.03				0.03
	<b>Sub Total</b>		<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>
<b>212-1201-0537 COPYSSA, S.A.</b>							
0057	29/07/2005	3320				35,148.00	35,148.00
0069	26/08/2005	3292				27,840.00	62,988.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,988.00</b>	<b>62,988.00</b>
<b>212-1118-3151 CORATECH, E.I.R.L.</b>							
G.A.28/2012	19/03/2012	895				33,840.20	33,840.20

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,840.20</b>	<b>33,840.20</b>
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212-1201-0872	CORPACT SOLUTION, S.R.L. 130872414						
00001638	09/01/2014	234				167,560.00	167,560.00
00001867	14/04/2014	139				304,440.00	472,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>472,000.00</b>	<b>472,000.00</b>
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212-1104-0255	CORPORACION DOM. DE RADIO Y TELEVISION, C. POR A.						
39084	31/01/2008	2404				46,400.00	46,400.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,400.00</b>	<b>46,400.00</b>
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212-1201-0834	CORPORACION LPA, SRL. 130937923						
00008	20/02/2013	557				337,857.60	337,857.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,857.60</b>	<b>337,857.60</b>
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212-1301-9631	CORPORACIONES DEJETUR. (082/2008)						
1	31/08/2012	730				2,072,697.06	2,072,697.06
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,072,697.06</b>	<b>2,072,697.06</b>
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212-1118-3149	CREACIONES LORENZO, S.R.L.						
G.A.75-2011	18/10/2011	1048				145,000.00	145,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
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212-1301-4323	CRESENCIO LORA						
1	22/09/2011	1074				10,041.00	10,041.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,041.00</b>	<b>10,041.00</b>
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212-1118-3200	CUENTAS POR PAGAR AAA, PRESTAMOS						
XXXVI	25/07/2014	37		1,153,017.01			1,153,017.01
XXXVI-B	29/07/2014	33		8,000,000.00			9,153,017.01
XXXVI-C	30/07/2014	32		6,000,000.00			15,153,017.01
XXXVI-D	07/08/2014	24	6,000,000.00				21,153,017.01
<b>Sub Total</b>			<b>6,000,000.00</b>	<b>15,153,017.01</b>	<b>0.00</b>	<b>0.00</b>	<b>21,153,017.01</b>
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212-1104-0309	CURIOSO DIGITAL, S.R.L. 131059082						
11500000024	06/08/2014	25	35,000.00				35,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>
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212-1118-3083	D' MIRIAM BUFFETS & MAS						
000617	01/07/2010	1522				21,497.12	21,497.12
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,497.12</b>	<b>21,497.12</b>
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212-1301-8518	DAC DISEÑO, ARQUITECTURA Y CONST., S.R.L. (D.O. 077/12)						
CUBI1	17/12/2013	257				524,284.33	524,284.33
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>524,284.33</b>	<b>524,284.33</b>
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212-1201-0821	DAC DISEÑO, ARQUITECTURA Y CONSTRUCCION, S.R.L. 130940967						
1161	19/03/2013	530				212,691.46	212,691.46
01161	28/05/2013	460				571,639.20	784,330.66
1170	23/08/2013	373				212,691.46	997,022.12
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>997,022.12</b>	<b>997,022.12</b>
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212-1109-1190	DAF TRADING, S.R.L.						
1000299	05/06/2014	87			431,290.83		431,290.83
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>431,290.83</b>	<b>0.00</b>	<b>431,290.83</b>
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212-1104-0257	DIALOGO ABIERTO						
0001	31/01/2008	2404				9,280.00	9,280.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,280.00</b>	<b>9,280.00</b>
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212-1301-8506	DISEÑO, PRESUP., CONST. Y SUP./INGENIERIA, S.R.L. (097/12)						
CUB.05	12/12/2013	262				36.66	36.66
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.66</b>	<b>36.66</b>
<hr/>							
212-1201-0619	DISTRIBUIDORA DEL NORTE, S. A.						
15	23/05/2008	2291				3,062.40	3,062.40
30	15/04/2009	1964				10,144.20	13,206.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,206.60</b>	<b>13,206.60</b>
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212-1119-2029	DISTRIBUIDORA UNIVERSAL, S. A.						
UEP-058-2007	26/06/2007	2623				17,918.62	17,918.62
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,918.62</b>	<b>17,918.62</b>
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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 31/08/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1111-1033</b> <b>DIVERSAS RJS, S.R.L.</b>							
02097464	20/12/2013	254				64,500.00	64,500.00
02097469	15/01/2014	228				64,500.00	129,000.00
020974778	14/02/2014	198				64,500.00	193,500.00
097484	17/03/2014	167				64,500.00	258,000.00
097500	30/05/2014	93				64,500.00	322,500.00
0109	17/07/2014	45		64,500.00			387,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>64,500.00</b>	<b>0.00</b>	<b>322,500.00</b>	<b>387,000.00</b>
<b>212-1201-0020</b> <b>DO-VEN IMPORT &amp; EXPORT CO., S. A.</b>							
AP-05002829	31/12/2006	2800				180,292.53	180,292.53
FG-05001270	31/12/2006	2800				223,999.63	404,292.16
AP-05002895	31/12/2006	2800				73,790.00	478,082.16
6146	06/08/2009	1851				35,602.51	513,684.67
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>513,684.67</b>	<b>513,684.67</b>
<b>212-1110-1010</b> <b>DRES. LEONARDO ERICKSON Y/O GERALDO MESA</b>							
0115	05/08/2006	2948				54,093.00	54,093.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,093.00</b>	<b>54,093.00</b>
<b>212-1110-1011</b> <b>DRES. LOURDES VALENZUELA Y/O LUCIA NOBOA</b>							
40	03/04/2004	3802				29,127.00	29,127.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,127.00</b>	<b>29,127.00</b>
<b>212-1109-1166</b> <b>DULCE MARIA FLORENCIO MARCELINO</b>							
0008	16/03/2011	1264				20,184.00	20,184.00
0020	21/03/2011	1259				7,609.60	27,793.60
0018	21/03/2011	1259				20,253.60	48,047.20
0016	21/03/2011	1259				8,816.00	56,863.20
0027	28/03/2011	1252				5,220.00	62,083.20
0026	28/03/2011	1252				9,048.00	71,131.20
0030	28/03/2011	1252				9,860.00	80,991.20
0033	01/04/2011	1248				11,600.00	92,591.20
0028	30/04/2011	1219				19,488.00	112,079.20
0042	12/05/2011	1207				4,060.00	116,139.20
0038	31/05/2011	1188				9,744.00	125,883.20
0032	31/05/2011	1188				12,644.00	138,527.20

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1109-1166 DULCE MARIA FLORENCIO MARCELINO</b>							
0045	27/07/2011	1131				6,728.00	145,255.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,255.20</b>	<b>145,255.20</b>
<b>212-1108-1081 E. V. S. ELECTROMECANICA, S. A.</b>							
000041	25/05/2010	1559				17,400.00	17,400.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,400.00</b>	<b>17,400.00</b>
<b>212-1201-0590 EDDY CARROS, C. POR A.</b>							
77	07/11/2007	2489				44,098.56	44,098.56
0000168	13/11/2007	2483				44,098.56	88,197.12
543	02/07/2008	2251				190,529.04	278,726.16
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278,726.16</b>	<b>278,726.16</b>
<b>212-1203-2000 EDE ESTE</b>							
NICSEPT2013	28/02/2014	184				62,959,491.42	62,959,491.42
NICOCTUBRE2013	28/02/2014	184				56,235,840.32	119,195,331.74
NICDEUDA2012	28/02/2014	184				51,403,394.10	170,598,725.84
NICJUNIO1510148	30/06/2014	62			2,720,698.48		173,319,424.32
NICJULIO2014	31/07/2014	31		52,309,791.08			225,629,215.40
<b>Sub Total</b>			<b>0.00</b>	<b>52,309,791.08</b>	<b>2,720,698.48</b>	<b>170,598,725.84</b>	<b>225,629,215.40</b>
<b>212-1203-3000 EDE SUR</b>							
NICSEPT2013	28/02/2014	184				16,197,217.02	16,197,217.02
NICOCTUBRE2013	28/02/2014	184				21,089,032.13	37,286,249.15
NICDEUDA2012	28/02/2014	184				50,270,854.11	87,557,103.26
NICJUNIO6009231	30/06/2014	62			4,674,094.93		92,231,198.19
NIC6009342	31/07/2014	31		516,145.25			92,747,343.44
<b>Sub Total</b>			<b>0.00</b>	<b>516,145.25</b>	<b>4,674,094.93</b>	<b>87,557,103.26</b>	<b>92,747,343.44</b>
<b>212-1104-0292 EDITORA CIPRIANO, S.R.L</b>							
00000489	15/04/2014	138				9,822.32	9,822.32
00000490	15/04/2014	138				61,711.64	71,533.96
0000497	07/05/2014	116				75,495.20	147,029.16
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,029.16</b>	<b>147,029.16</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1104-0063 EDITORA DEL CARIBE, CXA.</b>							
0028073	31/12/2006	2800				15,900.00	15,900.00
0028210	31/12/2006	2800				31,800.00	47,700.00
0028209	31/12/2006	2800				31,800.00	79,500.00
5493	12/03/2014	172				145,852.72	225,352.72
05697	30/06/2014	62			39,268.04		264,620.76
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>39,268.04</b>	<b>225,352.72</b>	<b>264,620.76</b>
<hr/>							
<b>212-1201-0573 EDITORA DOTEI, S. A. 130271968</b>							
110	07/10/2009	1789				22,620.00	22,620.00
00213	20/06/2011	1168				85,260.00	107,880.00
00218	05/07/2011	1153				3,712.00	111,592.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,592.00</b>	<b>111,592.00</b>
<hr/>							
<b>212-1201-0699 EDITORA PUNTO MAGICO 122006346</b>							
4232	13/08/2009	1844				44,370.00	44,370.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,370.00</b>	<b>44,370.00</b>
<hr/>							
<b>212-1104-0282 EDITORA, CS, S.R.L. 130064865</b>							
00012	10/10/2011	1056				5,858.00	5,858.00
000022	13/02/2012	930				13,050.00	18,908.00
00052	31/03/2013	518				33,925.00	52,833.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,833.00</b>	<b>52,833.00</b>
<hr/>							
<b>212-1104-0081 EDITORIAL AA</b>							
00047527	31/12/2006	2800				63,987.00	63,987.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,987.00</b>	<b>63,987.00</b>
<hr/>							
<b>212-1201-0775 EDITORIAL ARIANNA, SRL.</b>							
1170	21/05/2014	102				91,745.00	91,745.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,745.00</b>	<b>91,745.00</b>
<hr/>							
<b>212-1118-3191 EDWARD LAUREANO MENA 00104827142</b>							
02209909	13/09/2013	352				36,462.00	36,462.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,462.00</b>	<b>36,462.00</b>
<hr/>							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1029-0005 EFIGENIA MONTERO QUEZADA</b>							
A.V.017/04	31/12/2006	2800				30,000.00	30,000.00
S/M A.V.017/04	31/12/2006	2800				30,000.00	60,000.00
065/GONO	31/12/2006	2800				90,000.00	150,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>212-1109-1184 ELECTRO AUTO CONSTANZA, SRL.</b>							
377	21/11/2013	283				97,875.10	97,875.10
00584	31/07/2014	31		165,200.00			263,075.10
<b>Sub Total</b>			<b>0.00</b>	<b>165,200.00</b>	<b>0.00</b>	<b>97,875.10</b>	<b>263,075.10</b>
<b>212-1201-0411 ELECTRO INDUSTRIAL LORENZO</b>							
6900 Y 6916	10/11/2004	3581				310,633.33	310,633.33
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310,633.33</b>	<b>310,633.33</b>
<b>212-1118-3314 ELECTRO SERVICIOS FV, S.R.L.</b>							
FV00452	20/06/2014	72			285,040.50		285,040.50
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>285,040.50</b>	<b>0.00</b>	<b>285,040.50</b>
<b>212-1029-0002 ELIO PERALTA</b>							
2-02/168	31/12/2006	2800				30,000.00	30,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>212-1111-1025 EMPRESA CANDY &amp; ASOCIADOS</b>							
213	20/09/2010	1441				39,000.00	39,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>39,000.00</b>
<b>212-1119-2008 EMPRESA DE INGENIERIA, S. A. (EMINSA)</b>							
G.A.26/2012	19/03/2012	895				125,968.00	125,968.00
G.A.26/12.B	22/08/2014	9	56,343.00				182,311.00
G.A.26/2012.C	26/08/2014	5	190,389.00				372,700.00
<b>Sub Total</b>			<b>246,732.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,968.00</b>	<b>372,700.00</b>
<b>212-1119-2023 EMPRESA OFICINA UNIVERSAL</b>							
456	31/12/2006	2800				10,500.00	10,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0081 EMPRESA TORPEDO C. POR A.</b>							
156-05	28/04/2005	3412				18,711.96	18,711.96
157-05	28/04/2005	3412				32,839.60	51,551.56
155-05	28/04/2005	3412				23,384.44	74,936.00
2553-05	23/05/2005	3387				10,226.56	85,162.56
2552-05	23/05/2005	3387				10,226.56	95,389.12
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,389.12</b>	<b>95,389.12</b>
<b>212-1118-3127 ERAS, DISEÑO GRAFICO, S. A.</b>							
1985	17/06/2010	1536				125,773.00	125,773.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,773.00</b>	<b>125,773.00</b>
<b>212-1201-0755 ERICK COMERCIAL 122024761</b>							
156	12/07/2011	1146				341,819.87	341,819.87
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341,819.87</b>	<b>341,819.87</b>
<b>212-1301-4282 ERMINDA DECENA FURCAL</b>							
1	22/09/2011	1074				168,017.06	168,017.06
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,017.06</b>	<b>168,017.06</b>
<b>212-1201-0082 ESSO STANDARD OIL S.A LTD</b>							
30035561	07/07/2004	3707				539,300.00	539,300.00
30036001	13/07/2004	3701				376,000.00	915,300.00
30036170	15/07/2004	3699				300,800.00	1,216,100.00
30036388	19/07/2004	3695				359,500.00	1,575,600.00
300377668	31/08/2012	730				1,100,400.00	2,676,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,676,000.00</b>	<b>2,676,000.00</b>
<b>212-1201-2001 ESTACION GASOLINERA MARINO DOÑE, SRL. 101519292</b>							
00003323	09/07/2014	53		329,700.00			329,700.00
00003326	09/07/2014	53		109,900.00			439,600.00
500003435	15/08/2014	16	216,200.00				655,800.00
3430	22/08/2014	9	216,000.00				871,800.00
<b>Sub Total</b>			<b>432,200.00</b>	<b>439,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>871,800.00</b>
<b>212-1118-3049 ESTHEL MARIBEL FERNANDEZ MERCEDES</b>							



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1118-3049 ESTHEL MARIBEL FERNANDEZ MERCEDES</b>							
022164	27/09/2010	1434				609.00	609.00
01009376	05/08/2014	26	5,575.50				6,184.50
<b>Sub Total</b>			<b>5,575.50</b>	<b>0.00</b>	<b>0.00</b>	<b>609.00</b>	<b>6,184.50</b>
<b>212-1301-8585 ESTUDIO R.A. INGENIERIA, ARQ. Y DISEÑO, SRL (121/2012)</b>							
CUBI-2	29/07/2014	33		27,696.15			27,696.15
<b>Sub Total</b>			<b>0.00</b>	<b>27,696.15</b>	<b>0.00</b>	<b>0.00</b>	<b>27,696.15</b>
<b>212-1201-0715 F &amp; G OFFICE SOLUTION, S. A. 130452032</b>							
3470	03/08/2010	1489				13,456.00	13,456.00
4656	17/02/2011	1291				191,400.00	204,856.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,856.00</b>	<b>204,856.00</b>
<b>212-1110-1213 FARMACIA NAVEO Y/O JUANA D. DURAN</b>							
32113	31/12/2006	2800				3,000.00	3,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>212-1201-0522 FASTCO, S. A.</b>							
0016975	29/06/2005	3350				18,792.00	18,792.00
0016973	29/06/2005	3350				51,550.40	70,342.40
0016978	29/07/2005	3320				61,642.40	131,984.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,984.80</b>	<b>131,984.80</b>
<b>212-1301-8520 FEPAN CONSTRUCCION, S.R.L. (D.O. 083/2012)</b>							
CUBI1	13/12/2013	261				7,407,114.53	7,407,114.53
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,407,114.53</b>	<b>7,407,114.53</b>
<b>212-1109-1179 FERNANDO PEREZ</b>							
142-2014	21/05/2014	102				325,702.42	325,702.42
148-2014	11/06/2014	81			117,085.50		442,787.92
153	16/07/2014	46		50,178.32			492,966.24
<b>Sub Total</b>			<b>0.00</b>	<b>50,178.32</b>	<b>117,085.50</b>	<b>325,702.42</b>	<b>492,966.24</b>
<b>212-1201-0650 FERRETERIA OCHOA</b>							
54966	18/07/2008	2235				38,598.78	38,598.78

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,598.78</b>	<b>38,598.78</b>
<b>212-1201-0466 FERRETERIA PRADOSA, C. POR A.</b>							
00002170	12/03/2005	3459				3,219.00	3,219.00
00002485	17/05/2005	3393				6,593.20	9,812.20
00002535	30/05/2005	3380				8,440.00	18,252.20
00002528	30/05/2005	3380				3,974.34	22,226.54
00002527	30/05/2005	3380				1,562.29	23,788.83
00002549	01/06/2005	3378				15,877.25	39,666.08
00002550	01/06/2005	3378				2,078.00	41,744.08
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,744.08</b>	<b>41,744.08</b>
<b>212-1201-0850 FERRETERIA Y ARENERA ISAI, EIRL 130812063</b>							
06	09/07/2013	418				30,975.00	30,975.00
08	11/07/2013	416				45,430.00	76,405.00
12	12/09/2013	353				46,674.90	123,079.90
15	07/11/2013	297				59,590.00	182,669.90
13	07/11/2013	297				141,600.00	324,269.90
14	07/11/2013	297				77,762.00	402,031.90
18	04/02/2014	208				112,111.80	514,143.70
19	30/04/2014	123				282,020.00	796,163.70
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>796,163.70</b>	<b>796,163.70</b>
<b>212-1201-0406 FINISHED PRODUCTS HANDLE, S.R.L. 122005633</b>							
00834	21/11/2013	283				387,471.88	387,471.88
00840	02/12/2013	272				483,682.00	871,153.88
00839	02/12/2013	272				180,669.80	1,051,823.68
00838	02/12/2013	272				253,133.60	1,304,957.28
500000841	10/12/2013	264				413,082.60	1,718,039.88
00846	04/02/2014	208				244,968.00	1,963,007.88
00855	01/05/2014	122				337,173.20	2,300,181.08
00863	30/05/2014	93				261,558.80	2,561,739.88
00862	30/05/2014	93				430,169.00	2,991,908.88
00867	13/06/2014	79			836,089.47		3,827,998.35
00872	30/07/2014	32		84,464.40			3,912,462.75
00871	30/07/2014	32		60,038.40			3,972,501.15

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>144,502.80</b>	<b>836,089.47</b>	<b>2,991,908.88</b>	<b>3,972,501.15</b>
<b>212-1118-3179 FLORISTERIA CALIZFLOR, E.I.R.L.</b>							
7347	03/07/2014	59		7,000.00			7,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>212-1201-0846 FRANCISCO JAVIER SANCHEZ PAULINO</b>							
735976	31/01/2013	577				10,030.00	10,030.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,030.00</b>	<b>10,030.00</b>
<b>212-1104-0249 FRANCISCO XAVIER LINARES</b>							
076010	20/04/2007	2690				29,000.00	29,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>29,000.00</b>
<b>212-1301-8290 FRANTERCONS CONSTRUCTORA, S.R.L. (083/2011)</b>							
CUBI1	30/12/2013	244				621,141.88	621,141.88
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>621,141.88</b>	<b>621,141.88</b>
<b>212-1104-0262 FRECUENCIAS DOMINICANAS, S. A.</b>							
0018	31/01/2008	2404				46,400.00	46,400.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,400.00</b>	<b>46,400.00</b>
<b>212-1301-4039 FREDDY BAUTISTA</b>							
1Y2	22/09/2011	1074				56,402.19	56,402.19
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,402.19</b>	<b>56,402.19</b>
<b>212-1109-1100 FRENOS EL MELLIZOS</b>							
0017	31/12/2006	2800				29,800.00	29,800.00
3.5-186	31/12/2006	2800				15,475.00	45,275.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,275.00</b>	<b>45,275.00</b>
<b>212-1111-1024 FUMIGADORA DEL NORTE, S.A.</b>							
OT01011	31/05/2007	2649				28,420.00	28,420.00
OT 01013	30/07/2007	2589				28,420.00	56,840.00
OT 01015	30/07/2007	2589				33,640.00	90,480.00
OT 01012	30/07/2007	2589				33,640.00	124,120.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,120.00</b>	<b>124,120.00</b>
<b>212-1121-1001 FUNCIONARIOS Y EMPLEADOS</b>							
072003	31/12/2006	2800				215,580.43	215,580.43
68/07	19/03/2007	2722				13,003.39	228,583.82
14163	11/04/2007	2699				14,897.10	243,480.92
12756	16/04/2007	2694				94,654.79	338,135.71
13974	25/04/2007	2685				28,535.44	366,671.15
GF-159/07	31/05/2007	2649				3,462.02	370,133.17
GF-160/07	31/05/2007	2649				5,665.12	375,798.29
GF-158/07	31/05/2007	2649				4,997.39	380,795.68
GF-157/07	31/05/2007	2649				12,589.05	393,384.73
GF-161/07	31/05/2007	2649				3,273.18	396,657.91
GF-200/07	27/06/2007	2622				37,793.45	434,451.36
GRH-111	04/09/2007	2553				492,482.52	926,933.88
GF/320/07	21/09/2007	2536				8,392.76	935,326.64
GF/368/07	11/10/2007	2516				40,285.35	975,611.99
11946	20/11/2008	2110				3,274.23	978,886.22
10978/08	10/12/2008	2090				44,307.41	1,023,193.63
12987	01/12/2009	1734				24,229.07	1,047,422.70
13436	31/08/2010	1461				46,905.29	1,094,327.99
12161	11/10/2010	1420				54,667.08	1,148,995.07
15396	25/10/2010	1406				273,445.06	1,422,440.13
15393	03/02/2011	1305				208,124.21	1,630,564.34
1.5/254	11/04/2011	1238				1,000,000.00	2,630,564.34
173/2011	28/04/2011	1221				56,592.83	2,687,157.17
17581	28/11/2012	641				62,240.95	2,749,398.12
17052	06/12/2012	633				146,873.63	2,896,271.75
17044	04/01/2013	604				36,017.66	2,932,289.41
15451	07/02/2013	570				59,990.31	2,992,279.72
15453	07/02/2013	570				66,291.20	3,058,570.92
09123	07/02/2013	570				100,495.02	3,159,065.94
11046	19/02/2013	558				53,906.22	3,212,972.16
07323	26/02/2013	551				79,964.59	3,292,936.75
18024.B	28/02/2013	549				11,453.97	3,304,390.72
13255	01/03/2013	548				252,869.62	3,557,260.34
18050	17/04/2013	501				88,124.21	3,645,384.55

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1121-1001 FUNCIONARIOS Y EMPLEADOS</b>							
17241	19/04/2013	499				298,779.99	3,944,164.54
14057	19/04/2013	499				193,873.03	4,138,037.57
14262	19/04/2013	499				65,853.49	4,203,891.06
18065	23/04/2013	495				50,659.75	4,254,550.81
06116	23/04/2013	495				254,530.56	4,509,081.37
08133	15/05/2013	473				505,116.40	5,014,197.77
13545-B	23/05/2013	465				68,610.99	5,082,808.76
15009	24/06/2013	433				105,747.60	5,188,556.36
14914	26/06/2013	431				93,789.34	5,282,345.70
15510	26/06/2013	431				39,026.41	5,321,372.11
18535	02/07/2013	425				5,979.73	5,327,351.84
17068	10/07/2013	417				104,256.90	5,431,608.74
13066	05/08/2013	391				59,395.63	5,491,004.37
17075	26/08/2013	370				51,335.65	5,542,340.02
06773	02/09/2013	363				75,062.24	5,617,402.26
18345	08/10/2013	327				5,665.05	5,623,067.31
18667	11/10/2013	324				57,280.47	5,680,347.78
07773	31/10/2013	304				0.01	5,680,347.79
13396	08/11/2013	296				164,452.01	5,844,799.80
15612	08/11/2013	296				43,747.18	5,888,546.98
06293	10/03/2014	174				351,237.75	6,239,784.73
17840	23/04/2014	130				78,472.33	6,318,257.06
15284	23/04/2014	130				31,370.87	6,349,627.93
12765	23/04/2014	130				62,213.77	6,411,841.70
15600	23/04/2014	130				117,268.11	6,529,109.81
11894	23/04/2014	130				278,658.58	6,807,768.39
18030	23/04/2014	130				60,959.50	6,868,727.89
13216	04/06/2014	88			54,762.81		6,923,490.70
15512	18/06/2014	74			40,061.52		6,963,552.22
14804.B	14/07/2014	48		122,742.36			7,086,294.58
18475	17/07/2014	45		82,039.44			7,168,334.02
17752	17/07/2014	45		61,099.45			7,229,433.47
18060	17/07/2014	45		39,865.60			7,269,299.07
12748	18/08/2014	13	403,356.99				7,672,656.06
14984	20/08/2014	11	92,696.46				7,765,352.52

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>496,053.45</b>	<b>305,746.85</b>	<b>94,824.33</b>	<b>6,868,727.89</b>	<b>7,765,352.52</b>
<b>212-1110-1217 G. B. COSMETIC DENTAL CENTER, S. A.</b>							
155683	23/07/2010	1500				100,000.00	100,000.00
155686	26/08/2010	1466				100,000.00	200,000.00
155680	30/09/2010	1431				100,000.00	300,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>212-1118-3160 GAIA CONSULTORES DE LEY, S.R.L.</b>							
06-2012	30/04/2012	853				98,283.90	98,283.90
07-2012	31/05/2012	822				37,049.10	135,333.00
08-2012	15/06/2012	807				28,382.00	163,715.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,715.00</b>	<b>163,715.00</b>
<b>212-1118-3181 GESTION CIVIL APLICADA EN PROYECTO, SRL. 130870756</b>							
20130328	03/04/2013	515				14,897.50	14,897.50
37	23/05/2013	465				544,363.50	559,261.00
0034	24/06/2013	433				7,906.00	567,167.00
045	04/07/2013	423				506,096.10	1,073,263.10
046	04/07/2013	423				574,730.80	1,647,993.90
044	05/07/2013	422				275,412.00	1,923,405.90
50	07/08/2013	389				27,582.50	1,950,988.40
54	09/09/2013	356				64,593.20	2,015,581.60
0007	15/11/2013	289				526,916.02	2,542,497.62
0014	31/03/2014	153				67,496.00	2,609,993.62
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,609,993.62</b>	<b>2,609,993.62</b>
<b>212-1109-1097 GESTORA DE REPUESTOS RAMON FRANCO, S.A.</b>							
15348	31/12/2006	2800				10,498.00	10,498.00
15389	31/12/2006	2800				8,352.00	18,850.00
15720	31/12/2006	2800				25,520.00	44,370.00
14828	31/12/2006	2800				3,480.00	47,850.00
14962	31/12/2006	2800				3,190.00	51,040.00
15109	31/12/2006	2800				1,624.00	52,664.00
15185	31/12/2006	2800				1,287.60	53,951.60
15373	31/12/2006	2800				4,060.00	58,011.60
15288	31/12/2006	2800				1,044.00	59,055.60

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1109-1097 GESTORA DE REPUESTOS RAMON FRANCO, S.A.</b>							
15342	31/12/2006	2800				2,784.00	61,839.60
15481	31/12/2006	2800				1,624.00	63,463.60
15382	31/12/2006	2800				1,044.00	64,507.60
15483	31/12/2006	2800				2,494.00	67,001.60
15545	31/12/2006	2800				8,816.00	75,817.60
14607	31/12/2006	2800				3,712.00	79,529.60
14608	31/12/2006	2800				1,421.00	80,950.60
14609	31/12/2006	2800				1,102.00	82,052.60
14610	31/12/2006	2800				3,132.00	85,184.60
14613	31/12/2006	2800				696.00	85,880.60
14622	31/12/2006	2800				696.00	86,576.60
14617	31/12/2006	2800				3,538.00	90,114.60
14611	31/12/2006	2800				2,204.00	92,318.60
14612	31/12/2006	2800				1,421.00	93,739.60
14621	31/12/2006	2800				2,204.00	95,943.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,943.60</b>	<b>95,943.60</b>
<b>212-1112-1006 GLADYS JOSEFINA MOJICA LARA DE CEDANO</b>							
36-2014	30/06/2014	62			22,660.00		22,660.00
0039	11/08/2014	20	22,660.00				45,320.00
<b>Sub Total</b>			<b>22,660.00</b>	<b>0.00</b>	<b>22,660.00</b>	<b>0.00</b>	<b>45,320.00</b>
<b>212-1109-1169 GLOBAL DIESEL, C. POR A.</b>							
940	07/11/2011	1028				159,616.00	159,616.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,616.00</b>	<b>159,616.00</b>
<b>212-1301-8485 GLOBALIDAD &amp; ALTO RENDIMIENTO, S.R.L. (112/2012)</b>							
CUBI-2	12/05/2014	111				2,326,490.43	2,326,490.43
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,326,490.43</b>	<b>2,326,490.43</b>
<b>212-1104-0310 GOLDYUM EFFECTIVE MEDIA, S.R.L. 131090451</b>							
0012	06/08/2014	25	165,200.00				165,200.00
0002	06/08/2014	25	165,200.00				330,400.00
<b>Sub Total</b>			<b>330,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330,400.00</b>
<b>212-1201-0781 GOMAS, REPUESTOS Y LUBRICANTES LA ECONOMIA, S.R.L. 101514282</b>							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0781</b>	<b>GOMAS, REPUESTOS Y LUBRICANTES LA ECONOMIA, S.R.L.</b>		<b>101514282</b>				
04929	24/10/2012	676				187,920.00	187,920.00
04937	29/11/2012	640				18,560.00	206,480.00
04954	08/01/2013	600				85,042.60	291,522.60
04965	18/02/2013	559				42,244.00	333,766.60
04975	13/03/2013	536				46,056.82	379,823.42
04977	13/03/2013	536				55,342.00	435,165.42
04984	13/05/2013	475				70,092.00	505,257.42
04987	07/06/2013	450				34,102.00	539,359.42
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>539,359.42</b>	<b>539,359.42</b>
<b>212-1301-8484</b>	<b>GONZALEZ GERMAN Y ASOCS., CONST-CONSULTORES, S.R.L. (068/12)</b>						
CUBI2	16/12/2013	258				485,677.80	485,677.80
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485,677.80</b>	<b>485,677.80</b>
<b>212-1109-1160</b>	<b>GR GROUP SERVICES, S. R. L.</b>						
FP-00000836	28/11/2012	641				5,800.00	5,800.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,800.00</b>	<b>5,800.00</b>
<b>212-1104-0295</b>	<b>GRAHAM &amp; WILKINSON CONSULTANTS, S.R.L.</b>						
00069	09/01/2013	599				81,200.00	81,200.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,200.00</b>	<b>81,200.00</b>
<b>212-1103-2248</b>	<b>GRUAS BREA &amp; ASOCIADOS</b>						
959906-HASTA-18	31/01/2010	1673				226,200.00	226,200.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,200.00</b>	<b>226,200.00</b>
<b>212-1301-9986</b>	<b>GRUPO BLANCA ARENA, SRL (056/10)</b>						
5	09/08/2011	1118				3,000,000.00	3,000,000.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>212-1201-8589</b>	<b>GRUPO BORGIA DOMINICANA, SRL</b>		<b>131061011</b>				
500000003	14/08/2014	17	58,882.00				58,882.00
	<b>Sub Total</b>		<b>58,882.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,882.00</b>
<b>212-1301-8505</b>	<b>GRUPO GHR, S.R.L. (D. O. 063/2012)</b>						



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1301-8505 GRUPO GHR, S.R.L. (D. O. 063/2012)</b>							
CUBI-5FINAL	22/05/2014	101				280,599.69	280,599.69
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,599.69</b>	<b>280,599.69</b>
<b>212-1201-0656 GRUPO MITRHIL, S.A. 130403856</b>							
28	08/01/2010	1696				16,704.00	16,704.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,704.00</b>	<b>16,704.00</b>
<b>212-1201-0498 GRUPO ROAN S.A.</b>							
1046	03/02/2005	3496				3,480.00	3,480.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,480.00</b>	<b>3,480.00</b>
<b>212-1301-9952 GUILLERMO RAFAEL MENDEZ HIRALDO (D.O.032/10)</b>							
9952-01	10/08/2010	1482				69,535.24	69,535.24
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,535.24</b>	<b>69,535.24</b>
<b>212-1201-0383 H &amp; J COMERCIAL AGROINDUSTRIAL C. X A.</b>							
4629	31/12/2006	2800				90,460.66	90,460.66
15145	12/06/2008	2271				12,412.00	102,872.66
18758	09/04/2010	1605				8,537.60	111,410.26
449	28/02/2011	1280				30,044.00	141,454.26
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,454.26</b>	<b>141,454.26</b>
<b>212-1201-0724 H &amp; A COMERCIAL AGROINDUSTRIAL, S.R.L</b>							
RE1-384	31/03/2012	883				162,284.00	162,284.00
RE1-430	31/03/2012	883				120,640.00	282,924.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,924.00</b>	<b>282,924.00</b>
<b>212-1201-0464 H &amp; J PETROLEO, S. A.</b>							
967	22/04/2005	3418				41,412.00	41,412.00
8040	14/05/2005	3396				697,500.00	738,912.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>738,912.00</b>	<b>738,912.00</b>
<b>212-1201-0115 HERRERIA GERONIMO, S.R.L.</b>							
0341	31/12/2006	2800				41,585.00	41,585.00
820.	31/12/2006	2800				69,837.80	111,422.80

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,422.80</b>	<b>111,422.80</b>
<b>212-1201-0114 HICASA</b>							
40/2004	04/08/2004	3679				68,000.00	68,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,000.00</b>	<b>68,000.00</b>
<b>212-1201-0235 HIDROSISTEMAS, S.R.L.</b>							
595	31/12/2006	2800				136,142.00	136,142.00
55899-55900	01/05/2009	1948				555,595.92	691,737.92
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>691,737.92</b>	<b>691,737.92</b>
<b>212-1118-3208 HLR PLUS SUPPLY, SRL, 130223701</b>							
20140047	03/04/2014	150				85,314.00	85,314.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,314.00</b>	<b>85,314.00</b>
<b>212-1301-8668 HR HIGUEY REALTY, S.R.L. (D.O. 108/2012)</b>							
CUBI-1	12/05/2014	111				1,604,995.21	1,604,995.21
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,604,995.21</b>	<b>1,604,995.21</b>
<b>212-1201-0528 HUB DEL CARIBE, C POR A</b>							
1885	08/02/2005	3491				33,350.00	33,350.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,350.00</b>	<b>33,350.00</b>
<b>212-1118-3107 HUNTER DEL CARIBE DOMINICANA, S. A.</b>							
123234	02/11/2010	1398				35,595.00	35,595.00
127557	01/12/2010	1369				35,595.00	71,190.00
132598	03/01/2011	1336				35,595.00	106,785.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,785.00</b>	<b>106,785.00</b>
<b>212-1201-0489 IMPORTADORA DOPEL, S. A.</b>							
20112	18/01/2006	3147				19,140.00	19,140.00
20792	19/04/2006	3056				37,305.60	56,445.60
20856	28/04/2006	3047				22,857.80	79,303.40
20857	28/04/2006	3047				14,554.40	93,857.80
20855	28/04/2006	3047				49,751.82	143,609.62
14227	31/12/2006	2800				12,296.00	155,905.62

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,905.62</b>	<b>155,905.62</b>
<hr/>							
212-1118-1027	IMPORTADORA PERDOMO & ASOC., C. POR A.		101104694				
000295	12/03/2010	1633				40,971.20	40,971.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,971.20</b>	<b>40,971.20</b>
<hr/>							
212-1201-0146	IMPORTADORA PERDOMO & ASOC., C. POR A.						
6287	31/12/2006	2800				65,428.91	65,428.91
000329	25/06/2010	1528				32,480.00	97,908.91
000452	29/11/2012	640				23,582.80	121,491.71
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,491.71</b>	<b>121,491.71</b>
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212-1201-0701	IMPORTADORA QUINGDAO, S.A.		130494878				
45879	03/09/2009	1823				51,504.00	51,504.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,504.00</b>	<b>51,504.00</b>
<hr/>							
212-1201-0119	IMPORTADORA TROPICAL C PORA						
497/02	01/01/2011	1338				29,344.00	29,344.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,344.00</b>	<b>29,344.00</b>
<hr/>							
212-1201-0336	IMPRESOS & SERVICIOS LOPEZ, C. POR A. (IMPRESSEL)		101629381				
10194	07/07/2010	1516				8,352.00	8,352.00
10295	23/07/2010	1500				35,960.00	44,312.00
10304	30/07/2010	1493				13,351.60	57,663.60
10530	26/08/2010	1466				25,891.20	83,554.80
10737	06/10/2010	1425				4,854.60	88,409.40
10755	11/10/2010	1420				7,540.00	95,949.40
10756	11/10/2010	1420				3,410.40	99,359.80
10824	15/10/2010	1416				15,961.60	115,321.40
10823	18/10/2010	1413				7,192.00	122,513.40
10826	18/10/2010	1413				21,054.00	143,567.40
10873	29/10/2010	1402				9,048.00	152,615.40
11039	19/11/2010	1381				33,408.00	186,023.40
11540	08/02/2011	1300				13,780.80	199,804.20
98021684	31/05/2011	1188				5,870.00	205,674.20
98021852	31/05/2011	1188				6,075.00	211,749.20
98021880	31/05/2011	1188				24,315.00	236,064.20

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,064.20</b>	<b>236,064.20</b>
<b>212-1201-0499 IMPRESOS TAVERAS</b>							
3002	09/11/2004	3582				1,503.36	1,503.36
1006	12/11/2004	3579				11,832.00	13,335.36
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,335.36</b>	<b>13,335.36</b>
<b>212-1119-2046 INDUSTRIA DE TRANSFORMADORES ELECT. Y AFINES, C. POR A.</b>							
G.A.31/2011	12/07/2011	1146				270,840.00	270,840.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,840.00</b>	<b>270,840.00</b>
<b>212-1201-0376 INDUSTRIAL GAMMA C X A</b>							
59234	31/12/2006	2800				11,272.80	11,272.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,272.80</b>	<b>11,272.80</b>
<b>212-1118-2004 INFORMACIONES REMOTAS, S. A. (INFORESA)</b>							
F-2004-010	31/01/2012	943				360,714.00	360,714.00
F-2004-008	31/01/2012	943				408,462.80	769,176.80
F-2004-006	31/01/2012	943				418,313.60	1,187,490.40
F-2004-009	31/01/2012	943				433,894.40	1,621,384.80
F-2004-007	31/01/2012	943				370,838.00	1,992,222.80
F-2004-005	31/01/2012	943				302,199.80	2,294,422.60
F-2004-004	31/01/2012	943				304,545.00	2,598,967.60
F-2003-017	31/01/2012	943				240,802.00	2,839,769.60
F-2003-016	31/01/2012	943				286,446.00	3,126,215.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,126,215.60</b>	<b>3,126,215.60</b>
<b>212-1301-9987 ING. &amp; ARQ. DOMINICANOS, S.A. (051/10)</b>							
3	02/12/2011	1003				111,571.88	111,571.88
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,571.88</b>	<b>111,571.88</b>
<b>212-1301-9904 ING. CARLOS CRUZ HERNANDEZ (D.O. 087/2004)</b>							
3	22/02/2012	921				590,835.71	590,835.71
4	22/02/2012	921				2,042,363.90	2,633,199.61
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,633,199.61</b>	<b>2,633,199.61</b>
<b>212-1301-9859 ING. DANIEL DE LA ROSA VALDEZ (OSC-076/09)</b>							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1301-9859 ING. DANIEL DE LA ROSA VALDEZ (OSC-076/09)</b>							
9859-01	07/09/2009	1819				24,983.69	24,983.69
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,983.69</b>	<b>24,983.69</b>
<b>212-1301-9781 ING. DOUGLAS F. CARVAJAL M. (D.O. 082/07)</b>							
11	17/11/2011	1018				231,063.24	231,063.24
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,063.24</b>	<b>231,063.24</b>
<b>212-1301-8436 ING. DOUGLAS F. CARVAJAL MARMOLEJOS (D.O.055/2012)</b>							
1	13/08/2012	748				55,862.48	55,862.48
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,862.48</b>	<b>55,862.48</b>
<b>212-1301-9642 ING. EPIFANEO CAMPUSANO (029/2006)</b>							
9	31/08/2012	730				530,060.06	530,060.06
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>530,060.06</b>	<b>530,060.06</b>
<b>212-1301-9903 ING. FELIX JACOBO RAVELO DOÑE (D.O. 088/2004)</b>							
9903-04	08/04/2011	1241				1,030,897.48	1,030,897.48
5	22/02/2012	921				4,237,791.73	5,268,689.21
6	22/02/2012	921				2,071,012.92	7,339,702.13
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,339,702.13</b>	<b>7,339,702.13</b>
<b>212-1301-8576 ING. GABRIEL ERNESTO ABREU FERNANDEZ (005/2013)</b>							
CUBI-2	15/05/2014	108				8,999.99	8,999.99
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,999.99</b>	<b>8,999.99</b>
<b>212-1301-9920 ING. GUILLERMO R. MENDEZ H. (D.O.14/10)</b>							
3FINAL	02/12/2011	1003				35,554.24	35,554.24
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,554.24</b>	<b>35,554.24</b>
<b>212-1301-9915 ING. GUILLERMO RAFAEL MENDEZ H. ( 016/10)</b>							
9915-01	30/11/2010	1370				211,896.93	211,896.93
2	17/11/2011	1018				52,643.36	264,540.29
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,540.29</b>	<b>264,540.29</b>
<b>212-1301-8557 ING. JUAN FRANCISCO NOLBERTO DE LA CRUZ (014/2013)</b>							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1301-8557 ING. JUAN FRANCISCO NOLBERTO DE LA CRUZ (014/2013)</b>							
CUBI-2	13/03/2014	171				17,941.47	17,941.47
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,941.47</b>	<b>17,941.47</b>
<b>212-1301-8242 ING. JUAN MATEO DE LEON (D.O. 043/2011)</b>							
1	14/03/2012	900				219,433.12	219,433.12
2	14/06/2012	808				1,175,252.27	1,394,685.39
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,394,685.39</b>	<b>1,394,685.39</b>
<b>212-1301-8178 ING. LUIS A. DANTES CASTILLO SOTO (D.O. 037/2011)</b>							
3	14/06/2012	808				443,353.70	443,353.70
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>443,353.70</b>	<b>443,353.70</b>
<b>212-1301-8163 ING. LUIS M. GERALDINO CABRERA 086/2011</b>							
1	15/08/2011	1112				154,786.02	154,786.02
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,786.02</b>	<b>154,786.02</b>
<b>212-1301-8164 ING. LUIS M.MANUEL GERALDINO CABRERA 087/2011</b>							
1	15/08/2011	1112				154,340.96	154,340.96
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,340.96</b>	<b>154,340.96</b>
<b>212-1301-8664 ING. LUIS MANUEL GERALDINO (OSC-086/2011)</b>							
CUBI1	17/12/2013	257				104,786.02	104,786.02
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,786.02</b>	<b>104,786.02</b>
<b>212-1301-8529 ING. MAGALY MARCELA DE ALT. VASQUEZ CARBUCCIA (122/2012)</b>							
CUBI1	13/12/2013	261				835,273.44	835,273.44
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>835,273.44</b>	<b>835,273.44</b>
<b>212-1301-8345 ING. MANUEL RAMOS DIAZ (D.O.035/12)</b>							
CUBI-3	14/05/2014	109				701,861.57	701,861.57
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>701,861.57</b>	<b>701,861.57</b>
<b>212-1301-8354 ING. MARILIN ALT. TEJADA DE AZA (D.O. 080/2011)</b>							
CUBI2	18/12/2013	256				491,789.61	491,789.61

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>491,789.61</b>	<b>491,789.61</b>
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212-1301-8278	ING. MATIAS BAUTISTA DE LOS SANTOS (085/2011)						
CUBI5	16/12/2013	258				107,456.65	107,456.65
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,456.65</b>	<b>107,456.65</b>
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212-1301-8075	ING. NELSON JOSE BUENO PINEDA (D.O. 002/2011)						
2	14/03/2012	900				33,297.51	33,297.51
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,297.51</b>	<b>33,297.51</b>
<hr/>							
212-1301-8316	ING. NUVIA RAFAELA OLIVER MARIN (017/2012)						
6	05/02/2013	572				293,793.66	293,793.66
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293,793.66</b>	<b>293,793.66</b>
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212-1301-8403	ING. PABLO ESPAILLAT PRESTOL (OSC-076/2012)						
1FINAL	30/07/2012	762				42,718.62	42,718.62
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,718.62</b>	<b>42,718.62</b>
<hr/>							
212-1301-8233	ING. PAUL ALBERTO VARGAS AGRAMONTE (D.O. 072/2011)						
2FINAL	30/07/2012	762				22,635.00	22,635.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,635.00</b>	<b>22,635.00</b>
<hr/>							
212-1301-9784	ING. RAFAEL ANTONIO VENTURA IGLESIAS (D.O.012/07)						
9784-12	30/11/2010	1370				32,515.01	32,515.01
13	14/03/2012	900				209,350.03	241,865.04
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241,865.04</b>	<b>241,865.04</b>
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212-1301-8481	ING. REYNALDO SEFERINO THEN CRUZ (066/2012)						
CUBI2	10/12/2013	264				494,324.48	494,324.48
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>494,324.48</b>	<b>494,324.48</b>
<hr/>							
212-1301-9858	ING. TAMARA ALEX. PORTES ROJAS (D.O.048/2007)						
9858-03	17/12/2009	1718				109,436.87	109,436.87
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,436.87</b>	<b>109,436.87</b>
<hr/>							
212-1301-8142	ING. WELINGTON LEONIDAS SENCION PEÑA (D.O. 087/10)						

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8142	ING. WELINGTON LEONIDAS SENCION PEÑA (D.O. 087/10)						
2	15/03/2012	899				274,473.03	274,473.03
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274,473.03</b>	<b>274,473.03</b>
212-1301-8781	ING. GUILLERMO RAFAEL MENDEZ HIRALDO DO034/10						
1FINAL	31/08/2012	730				978,492.49	978,492.49
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>978,492.49</b>	<b>978,492.49</b>
212-1301-8644	INGENIERIA CIVIL INTERNACIONAL, S.R.L. (D.O. 039/2013)						
CUBI-1	19/08/2014	12	0.02				0.02
	<b>Sub Total</b>		<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>
212-1301-8530	INGENIERIA JOUBERT, S. A. (D.O. 105/2012)						
CUBI3	12/12/2013	262				1,591,562.91	1,591,562.91
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,591,562.91</b>	<b>1,591,562.91</b>
212-1301-8532	INGENIERIA URBANAS DOMINICANAS, S.R.L. (071/2012)						
CUB.01	12/12/2013	262				4,612,845.00	4,612,845.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,612,845.00</b>	<b>4,612,845.00</b>
212-1301-9988	INGENIEROS NACIONALES , SRL (061/10)						
8FINAL	14/01/2013	594				565,028.54	565,028.54
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>565,028.54</b>	<b>565,028.54</b>
212-1118-3188	INHELTEK, SRL.						
2014-0335	13/03/2014	171				125,475.05	125,475.05
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,475.05</b>	<b>125,475.05</b>
212-1201-0730	INMOBILIARIA VALERA TEJEDA, S.A. 124005051						
1253	15/03/2011	1265				53,788.74	53,788.74
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,788.74</b>	<b>53,788.74</b>
212-1104-0263	INTERAMERICANA BROADCASTING & PROD. CO., S. A.						
20021981	31/01/2008	2404				27,840.00	27,840.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,840.00</b>	<b>27,840.00</b>



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1301-8251 INVERSIONES DES. Y CONST. MEDINA CALDERON, S.A. (077/11)</b>							
1	28/12/2012	611				334,306.47	334,306.47
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334,306.47</b>	<b>334,306.47</b>
<b>212-1201-0554 INVERSIONES ISSEI, S. A. 130220301</b>							
087	22/06/2010	1531				13,630.00	13,630.00
086	25/06/2010	1528				22,620.00	36,250.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,250.00</b>	<b>36,250.00</b>
<b>212-1201-0861 INVERSIONES JUJUY, SRL. 131019196</b>							
0001	13/11/2013	291				16,846.27	16,846.27
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,846.27</b>	<b>16,846.27</b>
<b>212-1201-0722 INVERSIONES PEÑAFA, C. POR A 101745517</b>							
23253	25/02/2011	1283				37,300.96	37,300.96
23254	25/02/2011	1283				10,100.12	47,401.08
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,401.08</b>	<b>47,401.08</b>
<b>212-1101-0026 INVERSIONES TROPLON</b>							
0109	31/08/2012	730				24,000.00	24,000.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>
<b>212-1201-0662 INVERSIONES WILENU, S. A. 130247161</b>							
000036	14/06/2010	1539				21,180.44	21,180.44
000037	14/06/2010	1539				47,430.50	68,610.94
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,610.94</b>	<b>68,610.94</b>
<b>212-1118-3053 ITH DOMINICANA, S.A.</b>							
DR-01582-A	31/12/2006	2800				112,536.15	112,536.15
DR-084052-A	31/12/2006	2800				362,076.75	474,612.90
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474,612.90</b>	<b>474,612.90</b>
<b>212-1109-1104 J.P MOTORS SPORT, S.A.</b>							
742	31/12/2006	2800				6,699.00	6,699.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,699.00</b>	<b>6,699.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1301-8287 JACOMSA, S. R. L. (D.O.049/2011)</b>							
CUBI-3	12/05/2014	111				916,977.54	916,977.54
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>916,977.54</b>	<b>916,977.54</b>
<b>212-1108-1089 JACOMSA, S.R.L.</b>							
2013-0026	17/10/2013	318				209,600.00	209,600.00
2013-0024	17/10/2013	318				254,400.00	464,000.00
2013-0025	18/10/2013	317				206,400.00	670,400.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670,400.00</b>	<b>670,400.00</b>
<b>212-1301-8010 JANER VERAS CASTRO (D. O. 059/2010)</b>							
3	12/09/2011	1084				133,182.38	133,182.38
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,182.38</b>	<b>133,182.38</b>
<b>212-1118-3071 JARDIN ILUSIONES, S.R.L.</b>							
B4075-B4076	12/06/2009	1906				11,916.00	11,916.00
B4134-B4142	10/07/2009	1878				7,708.00	19,624.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,624.00</b>	<b>19,624.00</b>
<b>212-1029-0001 JOAN MANUEL ROMAN PEREZ</b>							
2.6/69	31/12/2006	2800				52,500.00	52,500.00
2.0/68	31/12/2006	2800				40,000.00	92,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,500.00</b>	<b>92,500.00</b>
<b>212-1109-1192 JOAQUIN ROMERO COMERCIAL, SRL. 101872952</b>							
1116	02/05/2014	121				422,401.30	422,401.30
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422,401.30</b>	<b>422,401.30</b>
<b>212-1118-3159 JOSE LUIS PADILLA ROSARIO</b>							
990111	30/04/2012	853				22,600.00	22,600.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,600.00</b>	<b>22,600.00</b>
<b>212-1029-0004 JOSE ML. QUEZADA A.Y/O EX. M.Q. SERVICIO PROF.ING.</b>							
D.A.004/44	31/12/2006	2800				55,350.00	55,350.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,350.00</b>	<b>55,350.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1116-1025 JOSE NATANAEL DIAZ MELO</b>							
0006	31/12/2010	1339				52,200.00	52,200.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,200.00</b>	<b>52,200.00</b>
<b>212-1301-4351 JUAN J. TIBURCIO GENAO</b>							
1	22/09/2011	1074				9,670.00	9,670.00
01	22/09/2011	1074				2,215.00	11,885.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,885.00</b>	<b>11,885.00</b>
<b>212-1101-0023 JULIAN ANTONIO DIEP RODARIO</b>							
150/04	31/08/2012	730				9,712.00	9,712.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,712.00</b>	<b>9,712.00</b>
<b>212-1301-4111 JULIO MARTIN SANTOS</b>							
2	22/09/2011	1074				25,577.04	25,577.04
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,577.04</b>	<b>25,577.04</b>
<b>212-1201-0412 LA CASA DE LOS BREAKERS, C X A.</b>							
3391	31/03/2005	3440				9,200.00	9,200.00
3423	27/04/2005	3413				39,200.00	48,400.00
3421	20/05/2005	3390				3,800.00	52,200.00
3449	05/07/2005	3344				21,679.99	73,879.99
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,879.99</b>	<b>73,879.99</b>
<b>212-1109-1103 LABORATORIO DIESEL GRATEREAUX</b>							
3.5/529/2005	31/12/2006	2800				12,214.00	12,214.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,214.00</b>	<b>12,214.00</b>
<b>212-1109-1176 LABORATORIO DIESEL MARTINEZ, C. X A.</b>							
001092	12/12/2012	627				20,723.40	20,723.40
001214	28/05/2013	460				23,010.00	43,733.40
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,733.40</b>	<b>43,733.40</b>
<b>212-1201-0485 LEONARDO ARMANIS INDUSTRIAL S.A.</b>							
700/05	31/12/2006	2800				356,743.30	356,743.30
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356,743.30</b>	<b>356,743.30</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1118-3307 LICDA. MAYRA HORTENCIA REYES MENCIA</b>							
02467806	13/03/2014	171				59,000.00	59,000.00
02467810	07/05/2014	116				59,000.00	118,000.00
02467815	03/07/2014	59		47,200.00			165,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>47,200.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>165,200.00</b>
<b>212-1201-0019 LIMCOBA 101672562</b>							
4057	02/02/2011	1306				7,975.00	7,975.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,975.00</b>	<b>7,975.00</b>
<b>212-1201-0399 LORENZO, S.A.</b>							
0892	31/12/2006	2800				27,000.00	27,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,000.00</b>
<b>212-1301-4303 LUCIANO NUÑEZ DEL ROSARIO</b>							
2	22/09/2011	1074				47,581.83	47,581.83
02	22/09/2011	1074				42,133.18	89,715.01
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,715.01</b>	<b>89,715.01</b>
<b>212-1301-9999 LUDOVINO INDUSTRIAL, S.A (052/10)</b>							
6FINAL	14/06/2012	808				69,818.47	69,818.47
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,818.47</b>	<b>69,818.47</b>
<b>212-1118-3145 LUIS ALBERTO QUEZADA PADUA</b>							
00004	22/07/2011	1136				15,312.00	15,312.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,312.00</b>	<b>15,312.00</b>
<b>212-1118-2095 LUIS FRANCISCO LARA SANTOS</b>							
0162	03/07/2014	59		35,000.00			35,000.00
0164	16/07/2014	46		35,000.00			70,000.00
0169	11/08/2014	20	35,000.00				105,000.00
<b>Sub Total</b>			<b>35,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>
<b>212-1109-1171 LUIS MANUEL ZAPATA DOMINGUEZ</b>							
0176	01/03/2012	913				55,448.00	55,448.00
0188	17/04/2012	866				33,408.00	88,856.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,856.00</b>	<b>88,856.00</b>
<b>212-1301-8666 MAESBA, S.R.L. (D. O. 035/2013)</b>							
CUBI1	18/12/2013	256				296,376.20	296,376.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296,376.20</b>	<b>296,376.20</b>
<b>212-1201-0405 MAGASA</b>							
15734	11/02/2004	3854				4,830.03	4,830.03
15699	19/10/2004	3603				4,592.08	9,422.11
15737	02/11/2004	3589				12,212.45	21,634.56
15764	19/11/2004	3572				2,520.05	24,154.61
15583	31/12/2006	2800				31,500.00	55,654.61
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,654.61</b>	<b>55,654.61</b>
<b>212-1118-1026 MANTENIMIENTO MECANICO INDUSTRIAL, S.A. (MAMEISA)</b>							
24017	01/04/2013	517				24,780.00	24,780.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,780.00</b>	<b>24,780.00</b>
<b>212-1108-1070 MANUEL DIAZ COMERCIAL, S. A.</b>							
0280	01/12/2010	1369				60,000.00	60,000.00
0278	01/12/2010	1369				99,000.00	159,000.00
0284	07/01/2011	1332				62,000.00	221,000.00
0282	07/01/2011	1332				99,000.00	320,000.00
0283	07/01/2011	1332				99,000.00	419,000.00
0287	14/02/2011	1294				62,000.00	481,000.00
0294	31/05/2011	1188				62,000.00	543,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>543,000.00</b>	<b>543,000.00</b>
<b>212-1201-0658 MANUEL VARONA ELECT. Y COMUNICACIONES, S. A. 124002265</b>							
1500606651	27/07/2010	1496				38,665.12	38,665.12
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,665.12</b>	<b>38,665.12</b>
<b>212-1108-1046 MANUEL ZORRILLA ALVAREZ</b>							
01596272	03/07/2012	789				99,000.00	99,000.00
07758328	13/02/2014	199				99,000.00	198,000.00
01596287	13/02/2014	199				99,000.00	297,000.00
07758327	13/02/2014	199				85,800.00	382,800.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1108-1046 MANUEL ZORRILLA ALVAREZ</b>							
07758323	13/02/2014	199				99,000.00	481,800.00
07758322	13/02/2014	199				99,000.00	580,800.00
07758326	13/02/2014	199				99,000.00	679,800.00
07758325	13/02/2014	199				99,000.00	778,800.00
07758324	14/02/2014	198				99,000.00	877,800.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>877,800.00</b>	<b>877,800.00</b>
<b>212-1029-0003 MARIA ALTAGRACIA BUENO VASQUEZ</b>							
2.5/278	31/12/2006	2800				30,000.00	30,000.00
2.5/317	31/12/2006	2800				30,000.00	60,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>212-1201-0847 MARMOLEJOS SURIEL COMERCIAL, SRL. 130732736</b>							
2013103	17/07/2013	410				11,477.91	11,477.91
135	09/09/2013	356				232,153.20	243,631.11
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243,631.11</b>	<b>243,631.11</b>
<b>212-1201-0408 MARTINEZ RAMOS, SRL. 101616857</b>							
24380	29/10/2009	1767				1,078.80	1,078.80
392	06/11/2009	1759				10,440.00	11,518.80
024790	28/01/2010	1676				35,670.00	47,188.80
029531	25/04/2013	493				133,340.00	180,528.80
29534	25/04/2013	493				31,860.00	212,388.80
029644	20/05/2013	468				49,906.92	262,295.72
29722	07/06/2013	450				30,886.50	293,182.22
029723	07/06/2013	450				40,474.00	333,656.22
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333,656.22</b>	<b>333,656.22</b>
<b>212-1119-2024 MASTER ELECTRONICS</b>							
4.0/165	31/12/2006	2800				32,216.00	32,216.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,216.00</b>	<b>32,216.00</b>
<b>212-1109-1165 MATOLA COMERCIAL, S.R.L.</b>							
60-11	06/08/2013	390				252,822.00	252,822.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252,822.00</b>	<b>252,822.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1211-0002 MERCEDES RAFAELA GARCIA MUESES</b>							
U.T-36-05	31/12/2006	2800				144,982.75	144,982.75
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,982.75</b>	<b>144,982.75</b>
<hr/>							
<b>212-1106-1032 MERIAN PEREZ</b>							
0012	31/01/2008	2404				18,560.00	18,560.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,560.00</b>	<b>18,560.00</b>
<hr/>							
<b>212-1119-2011 MICRO SISTEMA INDUSTRIAL, S.A.</b>							
28801	31/12/2006	2800				57,768.00	57,768.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,768.00</b>	<b>57,768.00</b>
<hr/>							
<b>212-1201-0708 MIS PRODUCTOS QUIMICOS 130479305</b>							
188	28/09/2009	1798				13,746.00	13,746.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,746.00</b>	<b>13,746.00</b>
<hr/>							
<b>212-1109-1150 MITCH MART, S.R.L. 401037272</b>							
6989	26/10/2009	1770				6,000.00	6,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<hr/>							
<b>212-1201-0864 MO GROUP, SRL. 130786194</b>							
1000275	22/04/2014	131				16,343.00	16,343.00
1000280	29/04/2014	124				42,008.00	58,351.00
1000282	29/04/2014	124				69,189.30	127,540.30
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,540.30</b>	<b>127,540.30</b>
<hr/>							
<b>212-1201-0550 MONSE, S. A.</b>							
1012	10/04/2006	3065				20,126.00	20,126.00
1018	03/05/2006	3042				83,102.40	103,228.40
1020	11/05/2006	3034				27,115.00	130,343.40
1021	11/05/2006	3034				42,595.20	172,938.60
1025	20/05/2006	3025				90,201.60	263,140.20
1024	20/05/2006	3025				85,190.40	348,330.60
1023	20/05/2006	3025				85,190.40	433,521.00
1028	25/05/2006	3020				27,782.00	461,303.00
1029	29/05/2006	3016				43,503.06	504,806.06

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1201-0550 MONSE, S. A.</b>							
457	30/06/2007	2619				192,174.71	696,980.77
1022	31/01/2010	1673				37,932.00	734,912.77
1027	31/01/2010	1673				33,524.00	768,436.77
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>768,436.77</b>	<b>768,436.77</b>
<b>212-1109-1149 MOTO MARITZA, S. A.</b>							
1369-1370	17/07/2010	1506				11,339.00	11,339.00
1387	23/07/2010	1500				6,693.20	18,032.20
1398	09/08/2010	1483				10,938.80	28,971.00
1622	05/01/2011	1334				8,096.80	37,067.80
1680	07/02/2011	1301				18,200.40	55,268.20
1717	21/02/2011	1287				16,750.40	72,018.60
1728	02/03/2011	1278				14,047.60	86,066.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,066.20</b>	<b>86,066.20</b>
<b>212-1109-1181 MOTOPARTES UNIVERSAL, SRL</b>							
1201	06/12/2013	268				230,509.18	230,509.18
1233	10/12/2013	264				66,469.87	296,979.05
1200	16/12/2013	258				30,280.19	327,259.24
1310	27/01/2014	216				100,772.00	428,031.24
1337	12/03/2014	172				180,850.27	608,881.51
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>608,881.51</b>	<b>608,881.51</b>
<b>212-1109-1145 MUELLES &amp; FRENOS FLAQUER, S. A.</b>							
165	30/05/2008	2284				14,887.21	14,887.21
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,887.21</b>	<b>14,887.21</b>
<b>212-1201-0860 NATIONAL PETROLEUM, SRL. 101898135</b>							
500000984	07/08/2014	24	94,546.32				94,546.32
500000985	07/08/2014	24	122,731.80				217,278.12
<b>Sub Total</b>			<b>217,278.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217,278.12</b>
<b>212-1301-8501 NECOM, S.R.L. (D. O. 075/2012)</b>							
1	05/02/2013	572				1,624,921.39	1,624,921.39
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,624,921.39</b>	<b>1,624,921.39</b>



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0578 OFICINA UNIVERSAL, S. A.</b>							
42984	24/11/2008	2106				5,742.00	5,742.00
44511	08/09/2009	1818				11,484.00	17,226.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,226.00</b>	<b>17,226.00</b>
<b>212-1301-8534 OICA, S.R.L. (D.O. 103/2012)</b>							
CUBI-5	18/07/2014	44		1,793,550.33			1,793,550.33
<b>Sub Total</b>			<b>0.00</b>	<b>1,793,550.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,793,550.33</b>
<b>212-1201-0606 OMEGA TECH S.A. 122021523</b>							
4437	19/07/2010	1504				4,355.00	4,355.00
4894	12/10/2010	1419				5,450.00	9,805.00
4951	20/10/2010	1411				4,950.00	14,755.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,755.00</b>	<b>14,755.00</b>
<b>212-1104-0260 OPERADORA DE MEDIOS DE COMUNICACIONES, S. A.</b>							
2024	31/01/2008	2404				41,760.00	41,760.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,760.00</b>	<b>41,760.00</b>
<b>212-1201-0807 ORTRO CHEMICAL, S.R.L. 401037272</b>							
1074	04/07/2014	58		71,903.30			71,903.30
<b>Sub Total</b>			<b>0.00</b>	<b>71,903.30</b>	<b>0.00</b>	<b>0.00</b>	<b>71,903.30</b>
<b>212-1301-8144 P &amp; P DESIGN AND CONSTRUCTIONS, S.R.L. (023/2011)</b>							
1	14/05/2012	839				329,348.53	329,348.53
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329,348.53</b>	<b>329,348.53</b>
<b>212-1201-0645 PAIS Y CO., S. A. 401037272</b>							
92614	06/07/2009	1882				8,120.00	8,120.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,120.00</b>	<b>8,120.00</b>
<b>212-1201-0222 PAPELERIA CIENTIFICA S.A</b>							
01035	22/04/2005	3418				92,800.00	92,800.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,800.00</b>	<b>92,800.00</b>
<b>212-1201-0740 PAPELERIA EDITORIAL GAMMA, C POR A. 101719087</b>							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0740 PAPELERIA EDITORIAL GAMMA, C POR A. 101719087</b>							
0001611	20/01/2011	1319				9,570.00	9,570.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,570.00</b>	<b>9,570.00</b>
<b>212-1201-0534 PERFRA INDUSTRIAL, C POR A.</b>							
0043	28/07/2005	3321				15,996.40	15,996.40
0372	20/10/2005	3237				65,308.00	81,304.40
0374	21/10/2005	3236				14,759.84	96,064.24
0042	31/12/2006	2800				32,057.76	128,122.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,122.00</b>	<b>128,122.00</b>
<b>212-1201-0531 PERMACA COMERCIAL, C. POR A.</b>							
000557	27/06/2005	3352				11,600.00	11,600.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,600.00</b>	<b>11,600.00</b>
<b>212-1201-0486 PETRO MOVIL, S. A. 101697271</b>							
0192972	08/08/2011	1119				436,800.00	436,800.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436,800.00</b>	<b>436,800.00</b>
<b>212-1201-0386 PIEZA PLASTICA, C. POR A.</b>							
39516	23/05/2005	3387				4,770.23	4,770.23
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,770.23</b>	<b>4,770.23</b>
<b>212-1201-0502 PINTURAS DEL CARIBE C POR A.</b>							
514	18/02/2005	3481				3,739.93	3,739.93
655	10/05/2005	3400				11,588.82	15,328.75
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,328.75</b>	<b>15,328.75</b>
<b>212-1201-0853 PLAZA COMERCIAL SOLIMAR, SRL 130737258</b>							
025	19/08/2013	377				133,519.36	133,519.36
26	30/08/2013	366				51,925.90	185,445.26
28	09/09/2013	356				411,640.03	597,085.29
38	22/11/2013	282				301,313.00	898,398.29
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>898,398.29</b>	<b>898,398.29</b>
<b>212-1109-1116 POLANCO Y EQUIPOS &amp; ASOC.</b>							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1109-1116 POLANCO Y EQUIPOS &amp; ASOC.</b>							
3.5-291-2007	21/09/2007	2536				64,449.60	64,449.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,449.60</b>	<b>64,449.60</b>
<b>212-1109-1193 PONS AUTO PAINT, S.R.L.</b>							
8167	20/06/2014	72			296,747.58		296,747.58
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>296,747.58</b>	<b>0.00</b>	<b>296,747.58</b>
<b>212-1113-1024 PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA 402002585</b>							
1007	29/08/2014	2	150,000.00				150,000.00
<b>Sub Total</b>			<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>
<b>212-1201-0546 PREMIUM &amp; CO., SRL.</b>							
34193	26/01/2006	3139				35,739.60	35,739.60
34518	22/02/2006	3112				35,739.60	71,479.20
35256	21/04/2006	3054				35,739.60	107,218.80
6988	05/06/2006	3009				42,005.92	149,224.72
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,224.72</b>	<b>149,224.72</b>
<b>212-1104-0259 PRODUCCIONES MIRALBA RUIZ</b>							
58	31/01/2008	2404				23,200.00	23,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,200.00</b>	<b>23,200.00</b>
<b>212-1104-0291 PRODUCCIONES TVC, SRL.</b>							
0399	08/04/2014	145				41,300.00	41,300.00
0415	14/07/2014	48		41,300.00			82,600.00
<b>Sub Total</b>			<b>0.00</b>	<b>41,300.00</b>	<b>0.00</b>	<b>41,300.00</b>	<b>82,600.00</b>
<b>212-1201-0763 PRODUCTOS QUIMICOS PANAMERICANOS DEL CARIBE, S.R.L. 130768102</b>							
05	05/07/2011	1153				2,515,260.00	2,515,260.00
00007	11/08/2011	1116				3,994,650.00	6,509,910.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,509,910.00</b>	<b>6,509,910.00</b>
<b>212-1201-0565 PRYNEDSA</b>							
093/04	31/12/2006	2800				100,729.78	100,729.78
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,729.78</b>	<b>100,729.78</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1104-0279 PUBLICIDAD S.C., SAS</b>							
001675	14/05/2012	839				69,600.00	69,600.00
001699	05/06/2012	817				69,600.00	139,200.00
001709	23/07/2012	769				69,600.00	208,800.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,800.00</b>	<b>208,800.00</b>
<b>212-1201-0458 R &amp; G CENTRO ELECTROMECHANICO C. POR. A.</b>							
5102059	26/11/2003	3931				69,580.00	69,580.00
5102081	31/03/2004	3805				80,602.56	150,182.56
5102080	31/03/2004	3805				95,299.71	245,482.27
5102082	31/03/2004	3805				72,118.08	317,600.35
5102083	31/03/2004	3805				4,218.75	321,819.10
5102085	31/03/2004	3805				8,984.35	330,803.45
5102086	31/03/2004	3805				15,999.97	346,803.42
5102095	03/06/2004	3741				50,500.20	397,303.62
5102098	08/06/2006	3006				211,680.00	608,983.62
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>608,983.62</b>	<b>608,983.62</b>
<b>212-1301-9974 RAFAEL RODRIGUEZ ZORRILLA (044/2010)</b>							
5FINAL	29/03/2012	885				715,531.23	715,531.23
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>715,531.23</b>	<b>715,531.23</b>
<b>212-1201-0492 RAMAR A. IMPORT, C X A.</b>							
029	11/11/2004	3580				85,000.00	85,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>85,000.00</b>
<b>212-1301-8480 RAMDAR INGENIERIA, S.R.L. (D.O. 091/2012)</b>							
CUBI-3	08/05/2014	115				-1,527,574.92	-1,527,574.92
CUBI-03	31/05/2014	92				2,267,506.09	739,931.17
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>739,931.17</b>	<b>739,931.17</b>
<b>212-1301-8050 RAMON ERNESTO LORA ARIAS (D.O.039/05)</b>							
8050-03	10/02/2011	1298				2,334,735.48	2,334,735.48
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,334,735.48</b>	<b>2,334,735.48</b>
<b>212-1118-3009 REDIGAS</b>							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1118-3009 REDIGAS</b>							
19/2004	31/12/2006	2800				73,000.00	73,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,000.00</b>	<b>73,000.00</b>
<b>212-1201-0407 REFRICENTRO RAMIREZ</b>							
O/C-50546	31/12/2006	2800				56,790.00	56,790.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,790.00</b>	<b>56,790.00</b>
<b>212-1201-0697 REFRIDER 00101776652</b>							
882	29/09/2009	1797				16,200.00	16,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,200.00</b>	<b>16,200.00</b>
<b>212-1201-0491 REFRITEMP</b>							
10002	23/11/2004	3568				32,500.00	32,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>32,500.00</b>
<b>212-1201-0613 REID &amp; COMPAÑIA, C. POR A. 401037272</b>							
452071	26/10/2010	1405				28,979.98	28,979.98
452033	26/10/2010	1405				29,400.01	58,379.99
452034	26/10/2010	1405				14,099.92	72,479.91
452072	26/10/2010	1405				86,939.94	159,419.85
452145	29/10/2010	1402				100,739.95	260,159.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260,159.80</b>	<b>260,159.80</b>
<b>212-1119-2031 REPARACIONES &amp; MANTENIMIENTOS RIVERO, C. POR A.</b>							
1084-90	17/08/2007	2571				22,144.40	22,144.40
S.G.072/2007	03/09/2007	2554				22,556.00	44,700.40
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,700.40</b>	<b>44,700.40</b>
<b>212-1201-0600 REPUESTOS M &amp; J, C. POR A.</b>							
54247	14/12/2007	2452				12,180.00	12,180.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,180.00</b>	<b>12,180.00</b>
<b>212-1201-0646 REPUESTOS NUÑEZ, C. POR A. 101672935</b>							
75241	11/09/2009	1815				6,299.99	6,299.99
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,299.99</b>	<b>6,299.99</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1201-0766 RFCG COMPUTER, S.A. 130517762</b>							
032	19/08/2011	1108				47,679.99	47,679.99
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,679.99</b>	<b>47,679.99</b>
<b>212-1118-3198 ROACA, SRL. 101647728</b>							
G0000133	25/07/2014	37		13,629.00			13,629.00
G0000134	08/08/2014	23	39,105.20				52,734.20
	<b>Sub Total</b>		<b>39,105.20</b>	<b>13,629.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,734.20</b>
<b>212-1201-0666 RODAMIENTOS Y REPUESTOS A&amp;F, S.A. 401037272</b>							
07	17/07/2009	1871				39,210.01	39,210.01
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,210.01</b>	<b>39,210.01</b>
<b>212-1301-8782 RODISA, S.R.L. (OSA-029/2014)</b>							
CUBI01FINAL	01/08/2014	30	33,936.76				33,936.76
	<b>Sub Total</b>		<b>33,936.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,936.76</b>
<b>212-1301-4315 ROMELIO CONTRERA PEREZ</b>							
1	22/09/2011	1074				10,609.00	10,609.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,609.00</b>	<b>10,609.00</b>
<b>212-1118-2002 ROSA HERMINIA CABRERA REINOSO</b>							
02280404	31/10/2013	304				12,100.90	12,100.90
02280409	12/12/2013	262				21,558.60	33,659.50
02280410	10/02/2014	202				20,567.40	54,226.90
02280413	13/02/2014	199				29,323.00	83,549.90
02280414	20/02/2014	192				11,233.60	94,783.50
02280415	03/03/2014	181				27,960.10	122,743.60
02280416	21/03/2014	163				23,995.30	146,738.90
02280423	16/07/2014	46		10,242.40			156,981.30
02280424	22/07/2014	40		2.00			156,983.30
02280425	31/07/2014	31		10,490.20			167,473.50
	<b>Sub Total</b>		<b>0.00</b>	<b>20,734.60</b>	<b>0.00</b>	<b>146,738.90</b>	<b>167,473.50</b>
<b>212-1201-0757 S.O.S. MEDICAL SUPPLY, S.A. 130451885</b>							
830139	20/05/2011	1199				24,722.50	24,722.50

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,722.50</b>	<b>24,722.50</b>
<b>212-1118-3155 SANDRA ELIZABETH DOTEI FIGUERO</b>							
01775738	11/06/2012	811				81,200.00	81,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,200.00</b>	<b>81,200.00</b>
<b>212-1109-1092 SANTO DOMINGO MOTORS COMPANY S.A.</b>							
381111	08/04/2009	1971				10,768.58	10,768.58
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,768.58</b>	<b>10,768.58</b>
<b>212-1201-0194 SANTOS DALMAU</b>							
S/N -00.	31/12/2006	2800				17,624.46	17,624.46
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,624.46</b>	<b>17,624.46</b>
<b>212-1118-3134 SDHH CONSULTORES, S.R.L.</b>							
0009	31/12/2010	1339				19,720.00	19,720.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,720.00</b>	<b>19,720.00</b>
<b>212-1106-1033 SDM SISTEMAS &amp; DESARROLLO DE MULTIFUNCIONALES, S.R.L.</b>							
567	02/12/2013	272				15,330.32	15,330.32
573	04/02/2014	208				12,379.38	27,709.70
589	20/02/2014	192				8,435.11	36,144.81
601	21/03/2014	163				13,005.54	49,150.35
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,150.35</b>	<b>49,150.35</b>
<b>212-1201-0481 SEGRACO</b>							
00782	12/11/2004	3579				9,744.00	9,744.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,744.00</b>	<b>9,744.00</b>
<b>212-1118-3154 SEGURA CONSULTING GROUP, S.R.L.</b>							
00327032012	15/05/2012	838				40,000.00	40,000.00
00309052012	15/05/2012	838				40,000.00	80,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>212-1118-2092 SEGUROS BANRESERVAS, S.A.</b>							
00938648	30/04/2013	488				1,090.16	1,090.16
00938658	30/04/2013	488				145.36	1,235.52

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1118-2092 SEGUROS BANRESERVAS, S.A.</b>							
00934853	30/04/2013	488				699.68	1,935.20
01050844	31/01/2014	212				5,535,824.93	5,537,760.13
01049884	31/01/2014	212				402,810.00	5,940,570.13
01071158	31/07/2014	31		52,111.64			5,992,681.77
01072117	31/07/2014	31		10,516.27			6,003,198.04
01113732	31/07/2014	31		1,254.70			6,004,452.74
01113708	18/08/2014	13	5,060.41				6,009,513.15
<b>Sub Total</b>			<b>5,060.41</b>	<b>63,882.61</b>	<b>0.00</b>	<b>5,940,570.13</b>	<b>6,009,513.15</b>
<b>212-1108-1088 SERVICIO DE AGUA LA BOLANTA, C. POR A.</b>							
32-2012	03/07/2012	789				62,700.00	62,700.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,700.00</b>	<b>62,700.00</b>
<b>212-1109-1187 SERVICIO SISTEMA MOTRIZ, A.M.G., S.R.L.</b>							
10444	07/05/2014	116				59,768.18	59,768.18
10668	30/05/2014	93				266,172.13	325,940.31
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325,940.31</b>	<b>325,940.31</b>
<b>212-1118-2089 SERVICIOS TECNICOS RAMIREZ</b>							
0418	09/09/2006	2913				14,000.00	14,000.00
0419	03/10/2006	2889				14,000.00	28,000.00
0436	19/11/2006	2842				14,000.00	42,000.00
0435	19/12/2006	2812				14,000.00	56,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>56,000.00</b>
<b>212-1201-0822 SERVICIOS DE INST. Y MANT. DE MEDIDORES (SIMMAA), S.R.L. 102614857</b>							
49	30/01/2013	578				182,186.50	182,186.50
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,186.50</b>	<b>182,186.50</b>
<b>212-1109-1102 SERVICIOS HIDRAULICOS GOMEZ, CXA</b>							
114	31/12/2006	2800				26,100.00	26,100.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,100.00</b>	<b>26,100.00</b>
<b>212-1201-0677 SERVICIOS Y SANEAMIENTO SUERO DE LA CRUZ Y ASOCS. 101893303</b>							
00000199	22/12/2009	1713				10,092.00	10,092.00



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0677</b>	<b>SERVICIOS Y SANEAMIENTO SUERO DE LA CRUZ Y ASOCS.</b>		<b>101893303</b>				
0000000194	22/12/2009	1713				27,260.00	37,352.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,352.00</b>	<b>37,352.00</b>
<b>212-1201-0771</b>	<b>SIGMA PETROLEUM CORP, S.R.L.</b>		<b>130689164</b>				
3792	18/03/2014	166				149,100.00	149,100.00
3790	18/03/2014	166				1,108,600.00	1,257,700.00
3761	18/03/2014	166				150,000.00	1,407,700.00
500004447	07/08/2014	24	1,160,400.00				2,568,100.00
500004421	07/08/2014	24	1,160,400.00				3,728,500.00
500004450	07/08/2014	24	152,040.00				3,880,540.00
500004463	08/08/2014	23	152,040.00				4,032,580.00
500004424	15/08/2014	16	217,200.00				4,249,780.00
500004472	18/08/2014	13	1,160,400.00				5,410,180.00
500004489	21/08/2014	10	54,050.00				5,464,230.00
500004487	21/08/2014	10	64,860.00				5,529,090.00
500004491	21/08/2014	10	216,200.00				5,745,290.00
500004485	21/08/2014	10	1,186,900.00				6,932,190.00
500004488	25/08/2014	6	86,480.00				7,018,670.00
<b>Sub Total</b>			<b>5,610,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,407,700.00</b>	<b>7,018,670.00</b>
<b>212-1108-1091</b>	<b>SINDICATO DE PROPIETARIOS DE CAMIONES DIST. DE AGUA, D. N.</b>		<b>430035955</b>				
000019	07/08/2014	24	1,575,000.00				1,575,000.00
<b>Sub Total</b>			<b>1,575,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575,000.00</b>
<b>212-1103-2250</b>	<b>SOCAM DOMINICANA, SRL.</b>						
324	19/05/2014	104				26,850.00	26,850.00
324.P	19/05/2014	104				1,137,097.50	1,163,947.50
333	11/06/2014	81			5,370.00		1,169,317.50
333.P	11/06/2014	81			227,956.50		1,397,274.00
335	11/06/2014	81			26,850.00		1,424,124.00
335.P	11/06/2014	81			1,139,782.50		2,563,906.50
339	30/06/2014	62			26,850.00		2,590,756.50
339.P	01/07/2014	61			1,142,467.50		3,733,224.00
343	04/07/2014	58		26,850.00			3,760,074.00
343.P	04/07/2014	58		1,142,467.50			4,902,541.50
353	31/07/2014	31		13,425.00			4,915,966.50

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1103-2250 SOCAM DOMINICANA, SRL. 101191422</b>							
353.P	31/07/2014	31		572,979.00			5,488,945.50
355	08/08/2014	23	26,850.00				5,515,795.50
355.P	08/08/2014	23	1,143,810.00				6,659,605.50
360	19/08/2014	12	26,850.00				6,686,455.50
360.P	19/08/2014	12	1,145,152.50				7,831,608.00
<b>Sub Total</b>			<b>2,342,662.50</b>	<b>1,755,721.50</b>	<b>2,569,276.50</b>	<b>1,163,947.50</b>	<b>7,831,608.00</b>
<b>212-1201-0747 SOLUCIONES CORPORATIVAS, S.R.L. 130408637</b>							
1005506	17/09/2013	348				68,940.32	68,940.32
FD1005876	13/01/2014	230				29,010.30	97,950.62
FD-1005648	10/02/2014	202				20,532.00	118,482.62
FD-1006102	02/04/2014	151				6,254.00	124,736.62
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,736.62</b>	<b>124,736.62</b>
<b>212-1201-0831 SORISERV, S.R.L. 130950466</b>							
03	04/09/2013	361				42,196.80	42,196.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,196.80</b>	<b>42,196.80</b>
<b>212-1301-4425 SR. AMABLE MADE</b>							
1Y2	22/09/2011	1074				44,600.55	44,600.55
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,600.55</b>	<b>44,600.55</b>
<b>212-1301-8398 SR. CARLOS MIGUEL CONTRERAS (OSC/078/2012)</b>							
1FINAL	30/07/2012	762				64,280.72	64,280.72
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,280.72</b>	<b>64,280.72</b>
<b>212-1301-8351 SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-053/2012)</b>							
1	04/06/2012	818				19,913.21	19,913.21
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,913.21</b>	<b>19,913.21</b>
<b>212-1301-8378 SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-054/2012)</b>							
1FINAL	18/07/2012	774				117,420.24	117,420.24
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,420.24</b>	<b>117,420.24</b>
<b>212-1301-8352 SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-056/2012)</b>							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1301-8352 SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-056/2012)</b>							
1	04/06/2012	818				32,340.56	32,340.56
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,340.56</b>	<b>32,340.56</b>
<b>212-1301-8377 SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-059/2012)</b>							
2FINAL	02/08/2012	759				77,428.61	77,428.61
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,428.61</b>	<b>77,428.61</b>
<b>212-1301-3052 SR. EUSEBIO DE JS CONCEPCION</b>							
1	22/09/2011	1074				145,473.79	145,473.79
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,473.79</b>	<b>145,473.79</b>
<b>212-1301-4114 SR. FABIO SUAREZ GOMEZ</b>							
2	22/09/2011	1074				104,032.46	104,032.46
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,032.46</b>	<b>104,032.46</b>
<b>212-1301-4708 SR. FELIX BAUTISTA</b>							
1Y2	22/09/2011	1074				97,517.35	97,517.35
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,517.35</b>	<b>97,517.35</b>
<b>212-1301-4437 SR. FRANCISCO PASCUAL</b>							
1	21/09/2011	1075				31,361.00	31,361.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,361.00</b>	<b>31,361.00</b>
<b>212-1301-4106 SR. HUMBERTO DISLA COLLADO</b>							
2	22/09/2011	1074				19,557.12	19,557.12
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,557.12</b>	<b>19,557.12</b>
<b>212-1108-1055 SR. NORMAN PAREDES DE JESUS</b>							
112456	31/05/2013	457				12,000.00	12,000.00
112455	31/05/2013	457				58,000.00	70,000.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>212-1301-4418 SR. PEDRO CARDENE</b>							
1	22/09/2011	1074				8,840.00	8,840.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,840.00</b>	<b>8,840.00</b>
<hr/>							
<b>212-1119-2025</b>	<b>SR. SERGIO ANT. ALBRINCOLES</b>						
DA-34/07	02/05/2007	2678				14,940.00	14,940.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,940.00</b>	<b>14,940.00</b>
<hr/>							
<b>212-1108-1060</b>	<b>SRA. ALTAGRACIA NOVAS FELIZ</b>						
01495242	21/11/2013	283				44,000.00	44,000.00
01495243	21/11/2013	283				44,000.00	88,000.00
01495245	27/12/2013	247				48,000.00	136,000.00
01495246	13/02/2014	199				56,000.00	192,000.00
01495247	13/02/2014	199				58,000.00	250,000.00
01495248	21/03/2014	163				44,000.00	294,000.00
01495249	15/05/2014	108				42,000.00	336,000.00
01495250	28/05/2014	95				42,000.00	378,000.00
01495251	30/06/2014	62			40,000.00		418,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>378,000.00</b>	<b>418,000.00</b>
<hr/>							
<b>212-1118-3141</b>	<b>SRA. DENNYS FRANCHESCA RODRIGUEZ DIAZ</b>						
01564132	24/05/2011	1195				74,240.00	74,240.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,240.00</b>	<b>74,240.00</b>
<hr/>							
<b>212-1119-2021</b>	<b>SRA. MAGALIS CABRERA</b>						
U.T-10-06	31/12/2006	2800				61,615.00	61,615.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,615.00</b>	<b>61,615.00</b>
<hr/>							
<b>212-1301-4426</b>	<b>SRA. MARIA DEL CARMEN VALERIO V.</b>						
1Y2	21/09/2011	1075				49,150.74	49,150.74
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,150.74</b>	<b>49,150.74</b>
<hr/>							
<b>212-1201-0744</b>	<b>SUGUSA, S. A. 130520062</b>						
00000161	28/02/2011	1280				40,757.76	40,757.76
00000164	02/03/2011	1278				3,944.00	44,701.76
00000167	04/03/2011	1276				2,900.00	47,601.76
00000169	16/03/2011	1264				117,363.00	164,964.76
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,964.76</b>	<b>164,964.76</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0649 SUPER INDUSTRIAL S.A. 401037272</b>							
113260	12/08/2009	1845				15,196.00	15,196.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,196.00</b>	<b>15,196.00</b>
<b>212-1201-0827 SUPLIRCA SUPLIDORES PARA EL CARIBE, S.R.L. 130939462</b>							
FS000113	11/02/2013	566				2,832.00	2,832.00
FS000128	17/05/2013	471				139,310.80	142,142.80
130	07/06/2013	450				575,250.00	717,392.80
FS000133	24/06/2013	433				110,672.20	828,065.00
FS000140	18/11/2013	286				442,618.00	1,270,683.00
FS000141	05/03/2014	179				149,098.90	1,419,781.90
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,419,781.90</b>	<b>1,419,781.90</b>
<b>212-1118-3201 SUPRESA INVERSIONES, SRL.</b>							
000596	07/05/2014	116				348,454.00	348,454.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348,454.00</b>	<b>348,454.00</b>
<b>212-1201-0473 SYSTECORP</b>							
26008	22/12/2005	3174				52,080.00	52,080.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,080.00</b>	<b>52,080.00</b>
<b>212-1119-2026 TALLER DE MECANICA POLIVIO &amp; PABLO</b>							
DA-28/07	26/04/2007	2684				14,326.00	14,326.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,326.00</b>	<b>14,326.00</b>
<b>212-1109-1101 TALLER NEGRO ROBLES</b>							
4337	31/12/2006	2800				13,340.00	13,340.00
3.5-321	31/12/2006	2800				12,000.00	25,340.00
3.5-319	31/12/2006	2800				8,000.00	33,340.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,340.00</b>	<b>33,340.00</b>
<b>212-1109-1167 TALLERES J &amp; M, S.R.L.</b>							
1-013834	06/05/2013	482				67,773.00	67,773.00
1-013835	06/05/2013	482				67,883.20	135,656.20
1-013878	31/05/2013	457				8,248.20	143,904.40
1-013880	31/05/2013	457				55,495.40	199,399.80

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,399.80</b>	<b>199,399.80</b>
<hr/>							
<b>212-1201-0576</b>	<b>TALLERES METALICOS ESPECIALIZADOS</b>						
101-2007	12/11/2007	2484				200,000.00	200,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<hr/>							
<b>212-1119-2022</b>	<b>TALLERES METALURGICAS MARTINEZ</b>						
168	31/12/2006	2800				8,000.00	8,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<hr/>							
<b>212-1201-0563</b>	<b>TALLERES NOJUCE</b>						
245	31/12/2006	2800				70,380.00	70,380.00
CK043297	20/07/2011	1138				80,542.66	150,922.66
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,922.66</b>	<b>150,922.66</b>
<hr/>							
<b>212-1119-1057</b>	<b>TALLERES NOVA</b>						
2.5/308	31/12/2006	2800				22,500.00	22,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>22,500.00</b>
<hr/>							
<b>212-1118-3305</b>	<b>TAYMEN, S.R.L.</b>						
01975801	31/01/2014	212				55,000.00	55,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
<hr/>							
<b>212-1201-0567</b>	<b>TEKNOWLOGIC</b>						
759	31/12/2006	2800				47,092.50	47,092.50
212	31/12/2006	2800				24,205.37	71,297.87
327	31/12/2006	2800				12,141.72	83,439.59
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,439.59</b>	<b>83,439.59</b>
<hr/>							
<b>212-1104-0254</b>	<b>TELECENTRO</b>						
3379	31/01/2008	2404				23,200.00	23,200.00
3377	31/01/2008	2404				41,760.00	64,960.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,960.00</b>	<b>64,960.00</b>
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<b>212-1104-0242</b>	<b>TELERADIO AMERICA, S.A.</b>						
1836//2005	31/12/2006	2800				33,000.00	33,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>33,000.00</b>
<b>212-1104-0246 TELESISTEMA DOMINICANO</b>							
46178-A	31/12/2006	2800				25,000.00	25,000.00
46303	31/12/2006	2800				25,000.00	50,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>212-1104-0213 TELEVIDA</b>							
103/04	31/12/2006	2800				15,000.00	15,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>212-1201-0530 TODO VENTA J. T., S.A</b>							
00018	15/05/2005	3395				7,661.80	7,661.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,661.80</b>	<b>7,661.80</b>
<b>212-1201-0209 TONY RODAMIENTOS CXA</b>							
044810	09/05/2005	3401				14,841.04	14,841.04
044811	08/06/2005	3371				30,653.00	45,494.04
214564	06/02/2007	2763				88,419.84	133,913.88
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,913.88</b>	<b>133,913.88</b>
<b>212-1119-2017 TORNOS Y MANTENIMIENTO MECANICO INDUSTRIAL C. POR A.</b>							
379	31/12/2006	2800				84,100.00	84,100.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,100.00</b>	<b>84,100.00</b>
<b>212-1103-2229 TRANSPORTE Y TALLERES LA UNION , C. POR. A .</b>							
136	31/12/2006	2800				36,750.00	36,750.00
137	31/12/2006	2800				52,500.00	89,250.00
106	19/02/2007	2750				52,500.00	141,750.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,750.00</b>	<b>141,750.00</b>
<b>212-1301-4054 TRINIDAD BATISTA ARIAS</b>							
1	22/09/2011	1074				5,377.00	5,377.00
1FINAL	22/09/2011	1074				31,405.00	36,782.00
01	22/09/2011	1074				44,847.00	81,629.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,629.00</b>	<b>81,629.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1109-1096 TROY MOTORS</b>							
T252	31/12/2006	2800				7,366.00	7,366.00
T235	31/12/2006	2800				8,004.00	15,370.00
3.5-114	08/05/2007	2672				14,871.20	30,241.20
3.5-192	25/03/2009	1985				56,926.07	87,167.27
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,167.27</b>	<b>87,167.27</b>
<b>212-1600-1001 US\$ CONSORCIO AC.ORIENTAL IMPREGILIO- SINERCON,S.A.</b>							
024/99-FINIQUIT	31/12/2010	1339				3,634,858.33	3,634,858.33
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,634,858.33</b>	<b>3,634,858.33</b>
<b>212-1700-1001 US\$ PRIMA CONSORCIO AC. ORIENTAL IMPREGILIO-SINERCON, S.</b>							
024/99	31/12/2010	1339				127,110,995.80	127,110,995.80
024/99-A	30/06/2013	427				16,102,422.40	143,213,418.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,213,418.20</b>	<b>143,213,418.20</b>
<b>212-1301-9983 VIAS Y CONSTRUCCIONES (VIACON), SRL (063/10)</b>							
5FINAL	08/08/2012	753				287,589.32	287,589.32
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287,589.32</b>	<b>287,589.32</b>
<b>212-1201-0516 VICTOR GARCIA, AIRE ACONDICIONADO,SRL.</b>							
1342	14/03/2005	3457				4,720.04	4,720.04
1368	08/04/2005	3432				7,273.20	11,993.24
1366	12/04/2005	3428				52,647.76	64,641.00
1380	13/05/2005	3397				1,508.00	66,149.00
1382	13/05/2005	3397				870.00	67,019.00
1381	13/05/2005	3397				25,160.40	92,179.40
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,179.40</b>	<b>92,179.40</b>
<b>212-1201-0523 VINICIO REPUESTOS Y SERVICIOS, SRL.. 101885416</b>							
15378	03/02/2014	209				371,700.00	371,700.00
15386	06/02/2014	206				76,110.00	447,810.00
15502	17/03/2014	167				50,964.20	498,774.20
15770	16/05/2014	107				37,040.20	535,814.40
15857	18/08/2014	13	112,100.00				647,914.40
<b>Sub Total</b>			<b>112,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>535,814.40</b>	<b>647,914.40</b>



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0657 VM ENTERPRICE, S.R.L. 130422702</b>							
500000364	05/07/2011	1153				6,902.00	6,902.00
500000384	21/09/2011	1075				42,000.12	48,902.12
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,902.12</b>	<b>48,902.12</b>
<b>212-1301-9980 W R CONSTRUCTORES Y EQUIPOS, SRL (064/10)</b>							
4	31/07/2012	761				45,589.32	45,589.32
5	31/07/2012	761				88,519.94	134,109.26
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,109.26</b>	<b>134,109.26</b>
<b>212-1301-9927 WDM &amp; ASOCIADOS Y/O WILTON DE DIOS MEL. (D.O.021/07)</b>							
9927-06	30/03/2011	1250				620,624.69	620,624.69
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>620,624.69</b>	<b>620,624.69</b>
<b>212-1301-9945 WDM &amp; ASOCS., SRL (D.O.030/10)</b>							
9945-01	04/08/2010	1488				674,326.88	674,326.88
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>674,326.88</b>	<b>674,326.88</b>
<b>212-1301-8141 WDM, S.R.L. (D.O. 024/2011)</b>							
4	14/03/2012	900				110,405.93	110,405.93
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,405.93</b>	<b>110,405.93</b>
<b>212-1301-8140 WILCONSTRU, S. A. (D.O. 015/2011)</b>							
CUBI-04	15/05/2014	108				56,469.60	56,469.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,469.60</b>	<b>56,469.60</b>
<b>212-1104-0275 XMEDIOS PUBLICIDAD E IMAGEN, S.R.L.</b>							
8	11/02/2011	1297				116,000.00	116,000.00
15	01/03/2011	1279				116,000.00	232,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,000.00</b>	<b>232,000.00</b>
<b>212-1201-0870 YG &amp; J COMERCIAL, C. POR A. 130579182</b>							
0178	26/02/2014	186				473,079.46	473,079.46
180	03/04/2014	150				191,196.35	664,275.81
11500000191	04/04/2014	149				20,921.40	685,197.21
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>685,197.21</b>	<b>685,197.21</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/08/2014**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
	<b>Total General</b>		<b>77,961,773.11</b>	<b>125,125,565.99</b>	<b>50,700,430.74</b>	<b>1,188,156,374.07</b>	<b>1,441,944,143.91</b>

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