

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/1901 AL 31/10/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1123-0001 (SIMMAA, S.R.L.) COLLADO LUNA & ASOCIADOS, S.A-							
10-0000022	06/12/2010	1060				19,418.46	19,418.46
10-0000023	31/01/2012	639				262,342.86	281,761.32
10-0000024	31/10/2012	365				231,010.16	512,771.48
Sub Total			0.00	0.00	0.00	512,771.48	512,771.48
212-1201-0533 A J TALLER EN GENERAL							
1419	31/01/2010	1369				473,280.00	473,280.00
Sub Total			0.00	0.00	0.00	473,280.00	473,280.00
212-1104-0261 A MEDIA TARDE TV							
260	31/01/2008	2100				34,800.00	34,800.00
Sub Total			0.00	0.00	0.00	34,800.00	34,800.00
212-1109-1106 A.S. MUFLERS Y RADIADORES, C. X A.							
4493	25/06/2010	1224				25,462.00	25,462.00
4508-4515	29/06/2010	1220				38,396.00	63,858.00
4480-4525	30/06/2010	1219				34,800.00	98,658.00
4544-4571	12/07/2010	1207				30,334.00	128,992.00
4620-4697	30/09/2010	1127				10,556.00	139,548.00
Sub Total			0.00	0.00	0.00	139,548.00	139,548.00
212-1118-3000 AAA-DOMINICANA, S. A.							
393	31/05/2013	153				2,457,936.00	2,457,936.00
394	30/06/2013	123				19,199,701.36	21,657,637.36
397	30/06/2013	123				2,166,489.90	23,824,127.26
398	30/07/2013	93				19,261,668.25	43,085,795.51
401	30/07/2013	93				2,332,327.50	45,418,123.01
402	30/08/2013	62			19,441,764.04		64,859,887.05
403	30/08/2013	62			2,957,762.52		67,817,649.57
404	30/08/2013	62			250,000.00		68,067,649.57
405	30/08/2013	62			2,191,244.40		70,258,893.97
406	30/09/2013	31		19,547,696.65			89,806,590.62
407	30/09/2013	31		2,947,393.65			92,753,984.27
408	30/09/2013	31		250,000.00			93,003,984.27
409	30/09/2013	31		1,751,225.40			94,755,209.67

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	24,496,315.70	24,840,770.96	45,418,123.01	94,755,209.67
212-1118-3013 ACEA DOMINICANA, S.A.							
288	28/03/2013	217				27,000.00	27,000.00
295	30/06/2013	123				11,712,052.75	11,739,052.75
299	30/07/2013	93				11,743,877.55	23,482,930.30
302	30/08/2013	62			11,888,394.28		35,371,324.58
303	30/08/2013	62			200,000.00		35,571,324.58
304	30/08/2013	62			1,283,494.50		36,854,819.08
305	30/09/2013	31		10,958,337.91			47,813,156.99
306	30/09/2013	31		200,000.00			48,013,156.99
307	30/09/2013	31		1,138,644.00			49,151,800.99
Sub Total			0.00	12,296,981.91	13,371,888.78	23,482,930.30	49,151,800.99
212-1201-0814 ACEGRECOF OFFICE, EIRL 130905894							
00186	27/03/2013	218				50,500.00	50,500.00
Sub Total			0.00	0.00	0.00	50,500.00	50,500.00
212-1110-1215 ADMINISTRADORA DE RIESGO DE SALUD, HUMANO, S. A.							
2713896	21/03/2013	224				4,854,300.39	4,854,300.39
2687180	26/03/2013	219				5,749,329.56	10,603,629.95
2731605	06/05/2013	178				7,588,941.79	18,192,571.74
2847107	13/09/2013	48		1,122,672.37			19,315,244.11
Sub Total			0.00	1,122,672.37	0.00	18,192,571.74	19,315,244.11
212-1301-8499 AGP LIMITED, S. A. (D.O. 100/2012)							
02	27/08/2013	65			15,562,868.62		15,562,868.62
Sub Total			0.00	0.00	15,562,868.62	0.00	15,562,868.62
212-1118-3057 AGUSTIN GUILLERMO CASTILLO							
2.5/674	31/12/2006	2496				3,920.00	3,920.00
Sub Total			0.00	0.00	0.00	3,920.00	3,920.00
212-1104-0281 ALFONSO CRISOSTOMO VASQUEZ							
01791745	25/09/2011	767				30,000.00	30,000.00
01791744	30/09/2011	762				30,000.00	60,000.00
01791746	25/10/2011	737				30,000.00	90,000.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	90,000.00	90,000.00
212-1108-1073 ALFONSO GONZALEZ							
01494553	26/08/2013	66			54,000.00		54,000.00
01494552	26/08/2013	66			16,000.00		70,000.00
01494554	17/10/2013	14	52,000.00				122,000.00
Sub Total			52,000.00	0.00	70,000.00	0.00	122,000.00
212-1118-3043 ALFREDO MARRERO ROSARIO							
076/2012	24/04/2012	555				13,500.00	13,500.00
0022	30/04/2012	549				13,500.00	27,000.00
0023	15/06/2012	503				13,500.00	40,500.00
150/2012	22/08/2012	435				13,500.00	54,000.00
168/2012	22/08/2012	435				13,500.00	67,500.00
Sub Total			0.00	0.00	0.00	67,500.00	67,500.00
212-1201-0674 ALGADA & ASOC., S. A. 130000735							
275	03/12/2012	332				14,648.60	14,648.60
277	11/12/2012	324				41,394.60	56,043.20
276	11/12/2012	324				39,007.61	95,050.81
279	21/12/2012	314				28,939.45	123,990.26
278	21/12/2012	314				25,078.04	149,068.30
Sub Total			0.00	0.00	0.00	149,068.30	149,068.30
212-1201-0604 ALMACENES UREÑA, & ESPINO, S. A.							
1765	01/06/2009	1613				15,892.00	15,892.00
1766	01/06/2009	1613				9,537.52	25,429.52
Sub Total			0.00	0.00	0.00	25,429.52	25,429.52
212-1103-2240 AMADO ANTONIO POLANCO MEDRANO							
01981905	06/07/2012	482				30,000.00	30,000.00
01981919	11/10/2012	385				145,000.00	175,000.00
01981920	19/10/2012	377				150,000.00	325,000.00
01981926	29/10/2012	367				150,944.67	475,944.67
01981921	14/11/2012	351				192,111.12	668,055.79
01981958	15/05/2013	169				134,090.91	802,146.70
01981937	15/05/2013	169				140,217.39	942,364.09

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1103-2240 AMADO ANTONIO POLANCO MEDRANO							
01981968	15/05/2013	169				130,952.38	1,073,316.47
01981965	21/05/2013	163				123,750.00	1,197,066.47
01770676	30/09/2013	31		112,626.94			1,309,693.41
01981979	08/10/2013	23	107,771.42				1,417,464.83
01981978	08/10/2013	23	109,662.84				1,527,127.67
Sub Total			217,434.26	112,626.94	0.00	1,197,066.47	1,527,127.67
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212-1201-0584 AMERIMPORT, C. POR A. 101610271							
201932	25/06/2010	1224				5,758.24	5,758.24
Sub Total			0.00	0.00	0.00	5,758.24	5,758.24
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212-1301-4299 ANGEL L. SANTANA R.							
1FINAL	22/09/2011	770				23,687.00	23,687.00
Sub Total			0.00	0.00	0.00	23,687.00	23,687.00
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212-1201-0721 ANKORA INVESTMENTS, S.R.L. 130695921							
461	17/05/2013	167				113,291.80	113,291.80
Sub Total			0.00	0.00	0.00	113,291.80	113,291.80
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212-1110-1012 APORTES EMPLEADOS SEGURIDAD S.(DEUDA)							
300910	30/09/2010	1127				43,655,943.51	43,655,943.51
Sub Total			0.00	0.00	0.00	43,655,943.51	43,655,943.51
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212-1109-1161 ARKESA, C. X A.							
430	25/06/2010	1224				39,289.20	39,289.20
Sub Total			0.00	0.00	0.00	39,289.20	39,289.20
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212-1301-8028 ARQ. BELKIS RAMIREZ NAUT (D. O. 075/2010)							
3	14/03/2012	596				1,224,784.40	1,224,784.40
Sub Total			0.00	0.00	0.00	1,224,784.40	1,224,784.40
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212-1301-9785 ARQ. CONST. Y DISEÑOS, S. A. (ARCODISA)(129//04)							
9785-11-12	30/11/2010	1066				68,538.15	68,538.15
9785-13	29/03/2011	947				30,287.65	98,825.80
Sub Total			0.00	0.00	0.00	98,825.80	98,825.80
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0579 ASESORES NACIONALES DE COMPUTADORAS, S.R.L. (ANCOM COMPUT 101654244							
004978	10/07/2009	1574				8,352.00	8,352.00
Sub Total			0.00	0.00	0.00	8,352.00	8,352.00
212-1118-3050 ASTER							
2*2007	19/02/2007	2446				46,400.00	46,400.00
1355288	31/01/2008	2100				34,800.00	81,200.00
Sub Total			0.00	0.00	0.00	81,200.00	81,200.00
212-1201-0496 ASTRO INDUSTRIAL, C POR A.							
8571	22/06/2005	3053				78,242.00	78,242.00
8641	15/07/2005	3030				78,880.00	157,122.00
8668	27/07/2005	3018				39,811.20	196,933.20
8739	22/08/2005	2992				53,940.00	250,873.20
9470	29/06/2006	2681				63,510.00	314,383.20
Sub Total			0.00	0.00	0.00	314,383.20	314,383.20
212-1201-0732 AVG COMERCIAL, S.A.							
496	28/08/2012	429				7,540.00	7,540.00
Sub Total			0.00	0.00	0.00	7,540.00	7,540.00
212-1201-0865 B & H MOBILIARIO, SRL. 101606002							
16764	08/10/2013	23	372,894.16				372,894.16
Sub Total			372,894.16	0.00	0.00	0.00	372,894.16
212-1201-0688 BAROD, S.A. 130569339							
0022	15/09/2009	1507				10,440.00	10,440.00
55979	24/05/2010	1256				85,434.00	95,874.00
11500000023	02/06/2010	1247				2,401.20	98,275.20
Sub Total			0.00	0.00	0.00	98,275.20	98,275.20
212-1201-0582 BDC SERRALLES, S.R.L. 101054832							
SF01-012801	11/11/2010	1085				149,993.36	149,993.36
3622	14/01/2011	1021				27,155.86	177,149.22
Sub Total			0.00	0.00	0.00	177,149.22	177,149.22

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0748 BELLO COMERCIAL, S.R.L.							
01621915	01/02/2013	272				224,847.99	224,847.99
Sub Total			0.00	0.00	0.00	224,847.99	224,847.99
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212-1301-9911 BERICO SERVICIOS DIVERSOS, C. POR A. (D.O. 019/10)							
9911-01-02	03/08/2010	1185				1,533,467.23	1,533,467.23
Sub Total			0.00	0.00	0.00	1,533,467.23	1,533,467.23
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212-1201-0581 C & C TECHNOLOGY SUPPLY , S.R.L. 130195455							
1045	22/10/2012	374				70,192.07	70,192.07
1076	29/11/2012	336				7,505.98	77,698.05
Sub Total			0.00	0.00	0.00	77,698.05	77,698.05
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212-1104-0258 C & E							
383	31/01/2008	2100				39,440.00	39,440.00
Sub Total			0.00	0.00	0.00	39,440.00	39,440.00
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212-1201-0734 C & R SUMINISTRO Y SERVICIOS, S. A. 130038686							
248	17/02/2011	987				7,977.90	7,977.90
243	17/02/2011	987				4,141.20	12,119.10
242	17/02/2011	987				7,429.80	19,548.90
Sub Total			0.00	0.00	0.00	19,548.90	19,548.90
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212-1301-8243 CABINSA, S.R.L. (D.O. 032/2011)							
5	05/02/2013	268				6,450.11	6,450.11
Sub Total			0.00	0.00	0.00	6,450.11	6,450.11
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212-1301-9984 CANALES CONSTRUCCIONES/SIST. SANIT. (050/10)							
3	20/05/2011	895				84,053.60	84,053.60
Sub Total			0.00	0.00	0.00	84,053.60	84,053.60
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212-1301-8428 CANALES, CONSTRUCCIONES Y SIST. SANIT., S.R.L. (054/2012)							
1FINAL	15/08/2012	442				4,321,105.81	4,321,105.81
Sub Total			0.00	0.00	0.00	4,321,105.81	4,321,105.81
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212-1201-0689 CAREL COMERCIAL, C. POR A. 101650801							

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212-1201-0689 CAREL COMERCIAL, C. POR A. 101650801							
768	05/11/2009	1456				0.02	0.02
Sub Total			0.00	0.00	0.00	0.02	0.02
212-1201-0829 CARIS COMERCIAL, SRL. 130223955							
000134	26/02/2013	247				47,415.00	47,415.00
2079	28/08/2013	64			0.05		47,415.05
2081	18/09/2013	43		73,036.43			120,451.48
2084	03/10/2013	28	197,845.12				318,296.60
2083	03/10/2013	28	190,529.89				508,826.49
2085	14/10/2013	17	69,513.00				578,339.49
Sub Total			457,888.01	73,036.43	0.05	47,415.00	578,339.49
212-1301-4594 CARLOS FRANCISCO ROA PEÑA							
2FINAL	31/08/2012	426				300,000.00	300,000.00
Sub Total			0.00	0.00	0.00	300,000.00	300,000.00
212-1109-1098 CARS, S.A.							
L05262	31/12/2006	2496				61,809.44	61,809.44
400080	01/03/2007	2436				390,014.14	451,823.58
Sub Total			0.00	0.00	0.00	451,823.58	451,823.58
212-1201-0548 CARY INDUSTRIAL, C. POR A.							
7764	10/03/2006	2792				12,137.73	12,137.73
Sub Total			0.00	0.00	0.00	12,137.73	12,137.73
212-1301-8491 CASTILLO CIVIL CONSTRUCTIONS GROUP C.C.C.G., SRL (074/12)							
2	31/10/2013	0	250,686.10				250,686.10
Sub Total			250,686.10	0.00	0.00	0.00	250,686.10
212-1301-4320 CELESTE ALCANTARA							
1	22/09/2011	770				17,587.00	17,587.00
Sub Total			0.00	0.00	0.00	17,587.00	17,587.00
212-1109-1185 CENTRO AUTOMOTRIZ VALENZUELA, S.R.L.							
01096770	05/08/2013	87			5,498.40		5,498.40

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212-1109-1185 CENTRO AUTOMOTRIZ VALENZUELA, S.R.L.							
01096772	05/08/2013	87			54,926.00		60,424.40
010996771	06/08/2013	86			36,192.00		96,616.40
01096773	30/08/2013	62			24,360.00		120,976.40
Sub Total			0.00	0.00	120,976.40	0.00	120,976.40
212-1110-1015 CENTRO MEDICO UNIV. CENTRAL DEL ESTE (UCE)							
1.4/100	31/12/2006	2496				11,238.00	11,238.00
Sub Total			0.00	0.00	0.00	11,238.00	11,238.00
212-1301-4384 CESAR FIGUEROO FIGUEROA							
1	22/09/2011	770				5,560.00	5,560.00
Sub Total			0.00	0.00	0.00	5,560.00	5,560.00
212-1119-2016 CESAR RAMIREZ							
236/04	31/12/2006	2496				62,000.00	62,000.00
Sub Total			0.00	0.00	0.00	62,000.00	62,000.00
212-1301-8042 CIA. CONSTRUCCIONES Y PAVIMENTOS EMV, S. A. (D.O. 088/10)							
2	14/03/2012	596				485,598.25	485,598.25
Sub Total			0.00	0.00	0.00	485,598.25	485,598.25
212-1301-8002 CIA. EDENET (D.O0054/10)							
4	17/11/2011	714				59,090.47	59,090.47
Sub Total			0.00	0.00	0.00	59,090.47	59,090.47
212-1301-4261 CIA. GEOCONSULT, S.A. Y/O ING. RICHARD B.(168/01)							
OSC-36/2005	31/08/2012	426				58,870.00	58,870.00
OSC-037/2005	31/08/2012	426				56,115.00	114,985.00
OSC-038/2005	31/08/2012	426				35,235.00	150,220.00
Sub Total			0.00	0.00	0.00	150,220.00	150,220.00
212-1118-3056 CIA. HORIZOM CONSULTANTES, S.A.							
4.2/538	31/12/2006	2496				26,250.00	26,250.00
Sub Total			0.00	0.00	0.00	26,250.00	26,250.00

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212-1201-0764 CLERMONT COMERCIAL, SRL.							
0196	15/10/2013	16	6,328.00				6,328.00
0196P	15/10/2013	16	262,928.40				269,256.40
0199	15/10/2013	16	105,159.42				374,415.82
0199.P	15/10/2013	16	4,369,373.90				4,743,789.72
0194	15/10/2013	16	251,875.55				4,995,665.27
0194.P	15/10/2013	16	10,465,429.10				15,461,094.37
0201	15/10/2013	16	105,159.42				15,566,253.79
0201.P	15/10/2013	16	4,369,373.90				19,935,627.69
0202	15/10/2013	16	93,475.04				20,029,102.73
0202.P	15/10/2013	16	3,883,887.91				23,912,990.64
0207	15/10/2013	16	66,138.00				23,979,128.64
0207.P	15/10/2013	16	2,748,033.90				26,727,162.54
0208	15/10/2013	16	62,941.33				26,790,103.87
0208.P	15/10/2013	16	2,615,212.26				29,405,316.13
0209	15/10/2013	16	116,843.80				29,522,159.93
0209.P	15/10/2013	16	4,854,859.89				34,377,019.82
Sub Total			34,377,019.82	0.00	0.00	0.00	34,377,019.82
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212-1108-1042 COMERCIAL DE LEON HEREDIA , CPOR A.							
1427	29/12/2006	2498				210,031.25	210,031.25
1156	31/12/2006	2496				18,484.00	228,515.25
1127 Y 1131	07/03/2007	2430				14,616.00	243,131.25
Sub Total			0.00	0.00	0.00	243,131.25	243,131.25
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212-1119-2020 COMERCIAL E. INDUSTRIAL UNIVERSO, S.A.							
0296	31/12/2006	2496				65,183.88	65,183.88
Sub Total			0.00	0.00	0.00	65,183.88	65,183.88
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212-1201-0388 COMERCIAL VIBA, E. I. R. L.							
54667-64668	22/04/2008	2018				107,139.92	107,139.92
3144-73-74-90-9	31/10/2010	1096				455,321.00	562,460.92
4741	21/03/2012	589				49,648.00	612,108.92
5016	08/08/2013	84			313,278.20		925,387.12
Sub Total			0.00	0.00	313,278.20	612,108.92	925,387.12
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212-1301-8367 COMPAÑIA ELECTROMECHANICA PEREZ, SRL,(025/2012)							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/1901 AL 31/10/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8367 COMPAÑIA ELECTROMECHANICA PEREZ, SRL,(025/2012)							
2	22/11/2012	343				160,887.18	160,887.18
Sub Total			0.00	0.00	0.00	160,887.18	160,887.18
212-1301-9966 COMPAÑIA INGENIERIA CIVIL & ELECT. (D.O.031/10)							
2	15/08/2011	808				1,123,468.97	1,123,468.97
CUBI-3	07/02/2013	266				71,700.00	1,195,168.97
Sub Total			0.00	0.00	0.00	1,195,168.97	1,195,168.97
212-1104-0256 COMPAÑIA NACIONAL DE TELEVISION							
000525	31/01/2008	2100				28,721.60	28,721.60
Sub Total			0.00	0.00	0.00	28,721.60	28,721.60
212-1104-0231 COMPAÑIA PUBLICITARIA OCA, S.R.L.							
1708	31/07/2007	2284				27,500.00	27,500.00
0102	31/07/2007	2284				106,260.00	133,760.00
0091	31/07/2007	2284				72,842.00	206,602.00
0146	31/07/2007	2284				9,900.00	216,502.00
0114J	31/12/2009	1400				78,580.36	295,082.36
Sub Total			0.00	0.00	0.00	295,082.36	295,082.36
212-1301-8062 COMPAÑIA ROYAL WALL DOMINICANA, S. .A (D. O. 008/2011)							
3	14/03/2012	596				122,395.82	122,395.82
6	26/11/2012	339				328,230.67	450,626.49
Sub Total			0.00	0.00	0.00	450,626.49	450,626.49
212-1201-0455 COMUNICACIONES DEL ATLANTICO, S.R.L.							
019/2006	31/12/2006	2496				53,760.00	53,760.00
SCR-043/08	10/04/2008	2030				53,760.00	107,520.00
007/10	12/01/2010	1388				26,880.00	134,400.00
0187	03/08/2011	820				26,880.00	161,280.00
0194	01/11/2011	730				26,880.00	188,160.00
0195	02/11/2011	729				26,880.00	215,040.00
0201	01/12/2011	700				26,880.00	241,920.00
0202	30/12/2011	671				26,880.00	268,800.00
225	31/03/2012	579				26,880.00	295,680.00
0236	14/08/2012	443				134,400.05	430,080.05

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/1901 AL 31/10/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0455 COMUNICACIONES DEL ATLANTICO, S.R.L. 101887087							
0239	18/10/2013	13	135,110.00				565,190.05
0240	18/10/2013	13	135,110.00				700,300.05
0241	18/10/2013	13	152,810.00				853,110.05
0255	18/10/2013	13	14,691.00				867,801.05
0254	18/10/2013	13	82,364.00				950,165.05
0251	18/10/2013	13	46,905.00				997,070.05
Sub Total			566,990.00	0.00	0.00	430,080.05	997,070.05
212-1301-8437 CONSORCIO DE OBRAS CIVILES, S.R.L. (D.O.056/2012)							
1	13/08/2012	444				31,408.51	31,408.51
Sub Total			0.00	0.00	0.00	31,408.51	31,408.51
212-1301-8300 CONSORCIO MOYA JORGE, S.A.							
1.5/653	26/12/2011	675				441,220,511.55	441,220,511.55
Sub Total			0.00	0.00	0.00	441,220,511.55	441,220,511.55
212-1301-9977 CONST. ELSAMEX INTERNACIONAL , S.L (041/2010)							
8	14/03/2012	596				20,735.78	20,735.78
Sub Total			0.00	0.00	0.00	20,735.78	20,735.78
212-1301-8275 CONST. ING. GERMAN A. CARABALLO A. & ASOCS., S.R.L. (006/12)							
2	30/07/2012	458				5,537,523.85	5,537,523.85
Sub Total			0.00	0.00	0.00	5,537,523.85	5,537,523.85
212-1301-9928 CONST. ING. PEREZ SANTIAGO & ASOC., CXA. (.021/10)							
9928-01	25/11/2010	1071				231,779.15	231,779.15
Sub Total			0.00	0.00	0.00	231,779.15	231,779.15
212-1301-9902 CONST.ING. PEREZ SANTIAGO & ASOCS., C. POR A. (D.O.010/10)							
9902-06	29/03/2011	947				198,644.02	198,644.02
Sub Total			0.00	0.00	0.00	198,644.02	198,644.02
212-1301-8412 CONSTRUCCIONES Y PAVIMENTOS EMV, S.R.L. (024/2012)							
1	31/07/2012	457				2,126,455.52	2,126,455.52
Sub Total			0.00	0.00	0.00	2,126,455.52	2,126,455.52

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/1901 AL 31/10/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9982 CONSTRUCTORA ALFONSECA (CONAL) SRL (049/10)							
2	21/06/2012	497				3,296,895.83	3,296,895.83
	Sub Total		0.00	0.00	0.00	3,296,895.83	3,296,895.83
212-1301-9900 CONSTRUCTORA ANDUJAR (D. O. 047/2004)							
9900-04	31/03/2011	945				13,542.02	13,542.02
8	24/04/2012	555				840,976.96	854,518.98
9	02/08/2012	455				2,153,800.77	3,008,319.75
	Sub Total		0.00	0.00	0.00	3,008,319.75	3,008,319.75
212-1301-8474 CONSTRUCTORA C. O., S.R.L. (D.O. 086/2012)							
1	22/05/2013	162				10,999,825.91	10,999,825.91
	Sub Total		0.00	0.00	0.00	10,999,825.91	10,999,825.91
212-1301-8321 CONSTRUCTORA CMG, S.R.L. (014/2012)							
1	27/12/2012	308				88,952.16	88,952.16
	Sub Total		0.00	0.00	0.00	88,952.16	88,952.16
212-1301-8431 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/118/12) F-A1							
1FINAL	13/08/2012	444				93,008.54	93,008.54
	Sub Total		0.00	0.00	0.00	93,008.54	93,008.54
212-1301-8432 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/119/12) F-A2							
1FINAL	13/08/2012	444				93,008.54	93,008.54
	Sub Total		0.00	0.00	0.00	93,008.54	93,008.54
212-1301-8433 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/120/12) F-B1							
1FINAL	13/08/2012	444				93,325.30	93,325.30
	Sub Total		0.00	0.00	0.00	93,325.30	93,325.30
212-1301-8434 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/121/12) F-B2							
1FINAL	13/08/2012	444				93,325.30	93,325.30
	Sub Total		0.00	0.00	0.00	93,325.30	93,325.30
212-1301-8216 CONSTRUCTORA ELSAMEX INTERN., S.R.L. (D.O. 056/11)							
2	02/08/2012	455				114,769.47	114,769.47

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/1901 AL 31/10/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	114,769.47	114,769.47
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212-1301-8059	CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (D.O.086/10)						
4	18/11/2011	713				18,413.69	18,413.69
Sub Total			0.00	0.00	0.00	18,413.69	18,413.69
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212-1301-9877	CONSTRUCTORA GARAOL, (D.O. 003/10)						
9877-05	12/08/2010	1176				229,481.28	229,481.28
Sub Total			0.00	0.00	0.00	229,481.28	229,481.28
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212-1301-9879	CONSTRUCTORA GARAOL, (D.O. 006/10)						
9879-02	04/08/2010	1184				21,104.16	21,104.16
3	14/05/2012	535				1,103,794.46	1,124,898.62
Sub Total			0.00	0.00	0.00	1,124,898.62	1,124,898.62
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212-1108-1077	CONSTRUCTORA GARAOL, C. POR A.						
60	20/05/2010	1260				17,712.00	17,712.00
80	28/05/2010	1252				11,808.00	29,520.00
81	28/05/2010	1252				13,776.00	43,296.00
89	28/05/2010	1252				23,616.00	66,912.00
122-123	13/07/2010	1206				28,578.36	95,490.36
125	22/07/2010	1197				21,983.36	117,473.72
61-124	22/07/2010	1197				39,233.76	156,707.48
153	26/07/2010	1193				15,388.35	172,095.83
127	28/07/2010	1191				24,841.20	196,937.03
128	28/07/2010	1191				19,785.02	216,722.05
140	29/07/2010	1190				17,586.69	234,308.74
143	29/07/2010	1190				9,856.00	244,164.74
147	30/07/2010	1189				35,173.38	279,338.12
141-144-145	30/07/2010	1189				51,624.28	330,962.40
146	30/07/2010	1189				17,586.69	348,549.09
149	30/07/2010	1189				9,856.00	358,405.09
148	30/07/2010	1189				30,776.70	389,181.79
150-151	06/08/2010	1182				37,371.71	426,553.50
152	06/08/2010	1182				17,586.69	444,140.19
154-155	26/08/2010	1162				35,173.38	479,313.57
161	03/09/2010	1154				9,856.00	489,169.57

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/1901 AL 31/10/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1077 CONSTRUCTORA GARAOL, C. POR A.							
165	03/09/2010	1154				8,793.34	497,962.91
167-170	06/09/2010	1151				32,975.04	530,937.95
169	31/10/2010	1096				21,983.36	552,921.31
162	31/10/2010	1096				17,586.69	570,508.00
163	31/10/2010	1096				26,380.03	596,888.03
164	31/10/2010	1096				21,983.36	618,871.39
168	31/10/2010	1096				17,586.69	636,458.08
171	21/02/2011	983				12,090.85	648,548.93
172	04/03/2011	972				17,586.69	666,135.62
Sub Total			0.00	0.00	0.00	666,135.62	666,135.62
212-1301-8248 CONSTRUCTORA GARAOL, S.R.L. (D.O.028/2010)							
1FINAL	02/12/2011	699				2,054,690.83	2,054,690.83
Sub Total			0.00	0.00	0.00	2,054,690.83	2,054,690.83
212-1301-8483 CONSTRUCTORA GLOBAL, S.R.L. (065/2012)							
1	30/10/2013	1	16,135,327.43				16,135,327.43
Sub Total			16,135,327.43	0.00	0.00	0.00	16,135,327.43
212-1301-8014 CONSTRUCTORA GRENYHAN (076/10)							
2	04/08/2011	819				84,261.17	84,261.17
Sub Total			0.00	0.00	0.00	84,261.17	84,261.17
212-1301-8039 CONSTRUCTORA GRUPO FERNANDEZ (D.O. 84/10)							
3	05/02/2013	268				222,562.25	222,562.25
Sub Total			0.00	0.00	0.00	222,562.25	222,562.25
212-1301-8249 CONSTRUCTORA LAS COLINAS, S.R.L. (D.O. 071/2011)							
4	03/05/2012	546				26,769.09	26,769.09
Sub Total			0.00	0.00	0.00	26,769.09	26,769.09
212-1301-8004 CONSTRUCTORA LAS COLINAS, SRL (D.O. 073/2010)							
4	21/10/2011	741				1,189.75	1,189.75
Sub Total			0.00	0.00	0.00	1,189.75	1,189.75

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3059	CONSTRUCTORA LOGOMAR						
2.5/328	31/12/2006	2496				17,875.00	17,875.00
	Sub Total		0.00	0.00	0.00	17,875.00	17,875.00
212-1301-8071	CONSTRUCTORA M.H.M. (D.O. 006/2011)						
1	03/08/2011	820				18,760.49	18,760.49
	Sub Total		0.00	0.00	0.00	18,760.49	18,760.49
212-1301-8450	CONSTRUCTORA M.H.M. (OSC-130/2012)						
1FINAL	15/08/2012	442				173,170.17	173,170.17
	Sub Total		0.00	0.00	0.00	173,170.17	173,170.17
212-1301-8451	CONSTRUCTORA M.H.M. (OSC-131/2012)						
1FINAL	15/08/2012	442				126,966.36	126,966.36
	Sub Total		0.00	0.00	0.00	126,966.36	126,966.36
212-1301-9603	CONSTRUCTORA MATOS & ASOC., (071/2008)						
9603-08-09	04/08/2010	1184				370,063.92	370,063.92
	Sub Total		0.00	0.00	0.00	370,063.92	370,063.92
212-1301-8155	CONSTRUCTORA NIOLA, S.R.L. (D.O. 041/2011)						
2	31/07/2012	457				279,670.95	279,670.95
	Sub Total		0.00	0.00	0.00	279,670.95	279,670.95
212-1301-8166	CONSTRUCTORA RODRIGUEZ BERAS (D.O. 020/2011)						
03	25/09/2013	36		617,529.72			617,529.72
	Sub Total		0.00	617,529.72	0.00	0.00	617,529.72
212-1301-8531	CONSTRUCTORA SANVAL, S.R.L. (067/2012)						
01	08/05/2013	176				6,019,581.43	6,019,581.43
	Sub Total		0.00	0.00	0.00	6,019,581.43	6,019,581.43
212-1301-9985	CONSTRUCTORA SERCONSA, S.A. (D.O.060/2010)						
9985-02	25/02/2011	979				359,508.15	359,508.15
5FINAL	30/11/2011	701				1,369,302.01	1,728,810.16

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/1901 AL 31/10/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	1,728,810.16	1,728,810.16
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212-1301-9909	CONSTRUCTORA TREBOL, C. POR A. (D.O. 084/04)						
9909-08-09	29/04/2010	1281				715,801.28	715,801.28
Sub Total			0.00	0.00	0.00	715,801.28	715,801.28
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212-1301-8430	CONSTRUCTORA YAVI, S.R.L. (D.O. 057/2012)						
1FINAL	08/08/2012	449				3,079,490.92	3,079,490.92
Sub Total			0.00	0.00	0.00	3,079,490.92	3,079,490.92
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212-1301-8288	CONSTRUCTORA YUNES, S.R.L. 001/2012						
3	03/01/2013	301				394,727.69	394,727.69
Sub Total			0.00	0.00	0.00	394,727.69	394,727.69
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212-1201-0537	COPYSSA, S.A.						
0057	29/07/2005	3016				35,148.00	35,148.00
0069	26/08/2005	2988				27,840.00	62,988.00
Sub Total			0.00	0.00	0.00	62,988.00	62,988.00
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212-1118-3151	CORATECH, E.I.R.L.						
G.A.28/2012	19/03/2012	591				33,840.20	33,840.20
Sub Total			0.00	0.00	0.00	33,840.20	33,840.20
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212-1104-0255	CORPORACION DOM. DE RADIO Y TELEVISION, C. POR A.						
39084	31/01/2008	2100				46,400.00	46,400.00
Sub Total			0.00	0.00	0.00	46,400.00	46,400.00
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212-1201-0834	CORPORACION LPA, SRL. 130937923						
4	18/02/2013	255				294,723.29	294,723.29
00013	20/02/2013	253				7,080.00	301,803.29
00012	20/02/2013	253				27,671.00	329,474.29
00008	20/02/2013	253				337,857.60	667,331.89
Sub Total			0.00	0.00	0.00	667,331.89	667,331.89
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212-1301-9631	CORPORACIONES DEJETUR. (082/2008)						
1	31/08/2012	426				2,072,697.06	2,072,697.06

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/1901 AL 31/10/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	2,072,697.06	2,072,697.06
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212-1118-3149	CREACIONES LORENZO, S.R.L.						
G.A.75-2011	18/10/2011	744				145,000.00	145,000.00
Sub Total			0.00	0.00	0.00	145,000.00	145,000.00
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212-1301-4323	CRESENCIO LORA						
1	22/09/2011	770				10,041.00	10,041.00
Sub Total			0.00	0.00	0.00	10,041.00	10,041.00
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212-1201-0758	CRUZ AYALA, S.R.L.	10114096					
4314	23/09/2013	38		109,493.60			109,493.60
00004408	11/10/2013	20	46,450.00				155,943.60
00004418	15/10/2013	16	173,165.00				329,108.60
Sub Total			219,615.00	109,493.60	0.00	0.00	329,108.60
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212-1118-3083	D' MIRIAM BUFFETS & MAS						
000617	01/07/2010	1218				21,497.12	21,497.12
Sub Total			0.00	0.00	0.00	21,497.12	21,497.12
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212-1201-0821	DAC DISEÑO, ARQUITECTURA Y CONSTRUCCION, S.R.L.			130940967			
1161	19/03/2013	226				784,330.66	784,330.66
01161	28/05/2013	156				571,639.20	1,355,969.86
1170	23/08/2013	69			212,691.46		1,568,661.32
Sub Total			0.00	0.00	212,691.46	1,355,969.86	1,568,661.32
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212-1104-0257	DIALOGO ABIERTO						
0001	31/01/2008	2100				9,280.00	9,280.00
Sub Total			0.00	0.00	0.00	9,280.00	9,280.00
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212-1201-0619	DISTRIBUIDORA DEL NORTE, S. A.						
15	23/05/2008	1987				3,062.40	3,062.40
30	15/04/2009	1660				10,144.20	13,206.60
Sub Total			0.00	0.00	0.00	13,206.60	13,206.60
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212-1119-2029	DISTRIBUIDORA UNIVERSAL, S. A.						
UEP-058-2007	26/06/2007	2319				17,918.62	17,918.62

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/1901 AL 31/10/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	17,918.62	17,918.62
212-1201-0020 DO-VEN IMPORT & EXPORT CO., S. A.							
AP-05002829	31/12/2006	2496				180,292.53	180,292.53
FG-05001270	31/12/2006	2496				223,999.63	404,292.16
AP-05002895	31/12/2006	2496				73,790.00	478,082.16
6146	06/08/2009	1547				35,602.51	513,684.67
Sub Total			0.00	0.00	0.00	513,684.67	513,684.67
212-1110-1010 DRES. LEONARDO ERICKSON Y/O GERALDO MESA							
0115	05/08/2006	2644				54,093.00	54,093.00
Sub Total			0.00	0.00	0.00	54,093.00	54,093.00
212-1110-1011 DRES. LOURDES VALENZUELA Y/O LUCIA NOBOA							
40	03/04/2004	3498				29,127.00	29,127.00
Sub Total			0.00	0.00	0.00	29,127.00	29,127.00
212-1109-1166 DULCE MARIA FLORENCIO MARCELINO							
0008	16/03/2011	960				20,184.00	20,184.00
0020	21/03/2011	955				7,609.60	27,793.60
0018	21/03/2011	955				20,253.60	48,047.20
0016	21/03/2011	955				8,816.00	56,863.20
0027	28/03/2011	948				5,220.00	62,083.20
0026	28/03/2011	948				9,048.00	71,131.20
0030	28/03/2011	948				9,860.00	80,991.20
0033	01/04/2011	944				11,600.00	92,591.20
0028	30/04/2011	915				19,488.00	112,079.20
0042	12/05/2011	903				4,060.00	116,139.20
0038	31/05/2011	884				9,744.00	125,883.20
0032	31/05/2011	884				12,644.00	138,527.20
0045	27/07/2011	827				6,728.00	145,255.20
Sub Total			0.00	0.00	0.00	145,255.20	145,255.20
212-1108-1081 E. V. S. ELECTROMECANICA, S. A.							
000041	25/05/2010	1255				17,400.00	17,400.00
Sub Total			0.00	0.00	0.00	17,400.00	17,400.00

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/1901 AL 31/10/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0590 EDDY CARROS, C. POR A.							
77	07/11/2007	2185				44,098.56	44,098.56
0000168	13/11/2007	2179				44,098.56	88,197.12
543	02/07/2008	1947				190,529.04	278,726.16
Sub Total			0.00	0.00	0.00	278,726.16	278,726.16
212-1104-0063 EDITORA DEL CARIBE, CXA.							
0028073	31/12/2006	2496				15,900.00	15,900.00
0028210	31/12/2006	2496				31,800.00	47,700.00
0028209	31/12/2006	2496				31,800.00	79,500.00
5243	30/10/2013	1	78,536.08				158,036.08
Sub Total			78,536.08	0.00	0.00	79,500.00	158,036.08
212-1201-0573 EDITORA DOTEI, S. A. 130271968							
110	07/10/2009	1485				22,620.00	22,620.00
00213	20/06/2011	864				85,260.00	107,880.00
00218	05/07/2011	849				3,712.00	111,592.00
Sub Total			0.00	0.00	0.00	111,592.00	111,592.00
212-1104-0021 EDITORA HOY CXA.							
198015	09/08/2012	448				48,024.00	48,024.00
Sub Total			0.00	0.00	0.00	48,024.00	48,024.00
212-1201-0699 EDITORA PUNTO MAGICO 122006346							
4232	13/08/2009	1540				44,370.00	44,370.00
Sub Total			0.00	0.00	0.00	44,370.00	44,370.00
212-1104-0282 EDITORA, CS, S.R.L. 130064865							
00012	10/10/2011	752				5,858.00	5,858.00
000022	13/02/2012	626				13,050.00	18,908.00
18137	19/03/2013	226				4,484.00	23,392.00
00052	31/03/2013	214				33,925.00	57,317.00
0062	22/04/2013	192				5,900.00	63,217.00
0061	25/04/2013	189				4,484.00	67,701.00
Sub Total			0.00	0.00	0.00	67,701.00	67,701.00

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/1901 AL 31/10/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0081 EDITORIAL AA							
00047527	31/12/2006	2496				63,987.00	63,987.00
Sub Total			0.00	0.00	0.00	63,987.00	63,987.00
212-1201-0775 EDITORIAL ARIANNA, SRL. 130899924							
10109	29/07/2013	94				66,080.00	66,080.00
1116	19/08/2013	73			70,800.00		136,880.00
1118	27/08/2013	65			47,200.00		184,080.00
1120	06/09/2013	55		12,109.75			196,189.75
1119	09/09/2013	52		54,162.00			250,351.75
1121	10/09/2013	51		8,702.50			259,054.25
Sub Total			0.00	74,974.25	118,000.00	66,080.00	259,054.25
212-1118-3191 EDWARD LAUREANO MENA 00104827142							
02209909	13/09/2013	48		36,462.00			36,462.00
Sub Total			0.00	36,462.00	0.00	0.00	36,462.00
212-1029-0005 EFIGENIA MONTERO QUEZADA							
A.V.017/04	31/12/2006	2496				30,000.00	30,000.00
S/M A.V.017/04	31/12/2006	2496				30,000.00	60,000.00
065/GONO	31/12/2006	2496				90,000.00	150,000.00
Sub Total			0.00	0.00	0.00	150,000.00	150,000.00
212-1109-1184 ELECTRO AUTO CONSTANZA, SRL. 130696421							
267	30/07/2013	93				115,663.60	115,663.60
301	20/08/2013	72			69,077.79		184,741.39
329	17/09/2013	44		29,854.00			214,595.39
124	17/09/2013	44		72,332.77			286,928.16
317	20/09/2013	41		48,734.00			335,662.16
183	21/10/2013	10	45,784.00				381,446.16
Sub Total			45,784.00	150,920.77	69,077.79	115,663.60	381,446.16
212-1201-0411 ELECTRO INDUSTRIAL LORENZO							
6900 Y 6916	10/11/2004	3277				310,633.33	310,633.33
Sub Total			0.00	0.00	0.00	310,633.33	310,633.33

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1029-0002 ELIO PERALTA							
2-02/168	31/12/2006	2496				30,000.00	30,000.00
Sub Total			0.00	0.00	0.00	30,000.00	30,000.00
212-1111-1025 EMPRESA CANDY & ASOCIADOS							
213	20/09/2010	1137				39,000.00	39,000.00
Sub Total			0.00	0.00	0.00	39,000.00	39,000.00
212-1119-2008 EMPRESA DE INGENIERIA, S. A. (EMINSA)							
GF-09/12	05/01/2012	665				1,100,502.66	1,100,502.66
G.A.26/2012	19/03/2012	591				745,400.00	1,845,902.66
GF-09/12.B	09/11/2012	356				7,656.00	1,853,558.66
GF-09/12-C	30/06/2013	123				685,263.84	2,538,822.50
Sub Total			0.00	0.00	0.00	2,538,822.50	2,538,822.50
212-1119-2023 EMPRESA OFICINA UNIVERSAL							
456	31/12/2006	2496				10,500.00	10,500.00
Sub Total			0.00	0.00	0.00	10,500.00	10,500.00
212-1201-0081 EMPRESA TORPEDO C. POR A.							
156-05	28/04/2005	3108				18,711.96	18,711.96
157-05	28/04/2005	3108				32,839.60	51,551.56
155-05	28/04/2005	3108				23,384.44	74,936.00
2553-05	23/05/2005	3083				10,226.56	85,162.56
2552-05	23/05/2005	3083				10,226.56	95,389.12
Sub Total			0.00	0.00	0.00	95,389.12	95,389.12
212-1118-3127 ERAS, DISEÑO GRAFICO, S. A.							
1985	17/06/2010	1232				125,773.00	125,773.00
Sub Total			0.00	0.00	0.00	125,773.00	125,773.00
212-1201-0755 ERICK COMERCIAL 122024761							
156	12/07/2011	842				341,819.87	341,819.87
Sub Total			0.00	0.00	0.00	341,819.87	341,819.87
212-1301-4282 ERMINDA DECENA FURCAL							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-4282 ERMINDA DECENA FURCAL							
1	22/09/2011	770				168,017.06	168,017.06
Sub Total			0.00	0.00	0.00	168,017.06	168,017.06
212-1201-0082 ESSO STANDARD OIL S.A LTD							
30035149	01/07/2004	3409				367,000.00	367,000.00
30035143	01/07/2004	3409				587,200.00	954,200.00
30035561	07/07/2004	3403				539,300.00	1,493,500.00
30035922	12/07/2004	3398				150,400.00	1,643,900.00
30036001	13/07/2004	3397				376,000.00	2,019,900.00
30036170	15/07/2004	3395				300,800.00	2,320,700.00
30036388	19/07/2004	3391				359,500.00	2,680,200.00
300377668	31/08/2012	426				1,100,400.00	3,780,600.00
Sub Total			0.00	0.00	0.00	3,780,600.00	3,780,600.00
212-1118-3049 ESTHEL MARIBEL FERNANDEZ MERCEDES							
022164	27/09/2010	1130				609.00	609.00
01009360	04/10/2013	27	6,608.00				7,217.00
01009361	28/10/2013	3	1,445.50				8,662.50
Sub Total			8,053.50	0.00	0.00	609.00	8,662.50
212-1201-0715 F & G OFFICE SOLUTION, S. A. 130452032							
3470	03/08/2010	1185				13,456.00	13,456.00
4656	17/02/2011	987				191,400.00	204,856.00
Sub Total			0.00	0.00	0.00	204,856.00	204,856.00
212-1118-3190 F B A SECURITY GROUPS, SRL.							
11013	06/09/2013	55		221,338.49			221,338.49
Sub Total			0.00	221,338.49	0.00	0.00	221,338.49
212-1110-1213 FARMACIA NAVEO Y/O JUANA D. DURAN							
32113	31/12/2006	2496				3,000.00	3,000.00
Sub Total			0.00	0.00	0.00	3,000.00	3,000.00
212-1201-0522 FASTCO, S. A.							
0016975	29/06/2005	3046				18,792.00	18,792.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0522 FASTCO, S. A.							
0016973	29/06/2005	3046				51,550.40	70,342.40
0016978	29/07/2005	3016				61,642.40	131,984.80
Sub Total			0.00	0.00	0.00	131,984.80	131,984.80
212-1109-1179 FERNANDO PEREZ							
108	30/09/2013	31		67,119.58			67,119.58
110	04/10/2013	27	42,248.72				109,368.30
114	17/10/2013	14	78,284.74				187,653.04
Sub Total			120,533.46	67,119.58	0.00	0.00	187,653.04
212-1201-0650 FERRETERIA OCHOA							
54966	18/07/2008	1931				38,598.78	38,598.78
Sub Total			0.00	0.00	0.00	38,598.78	38,598.78
212-1201-0466 FERRETERIA PRADOSA, C. POR A.							
00002170	12/03/2005	3155				3,219.00	3,219.00
00002485	17/05/2005	3089				6,593.20	9,812.20
00002535	30/05/2005	3076				8,440.00	18,252.20
00002528	30/05/2005	3076				3,974.34	22,226.54
00002527	30/05/2005	3076				1,562.29	23,788.83
00002549	01/06/2005	3074				15,877.25	39,666.08
00002550	01/06/2005	3074				2,078.00	41,744.08
Sub Total			0.00	0.00	0.00	41,744.08	41,744.08
212-1201-0850 FERRETERIA Y ARENERA ISAI, EIRL 130812063							
1	19/04/2013	195				28,025.00	28,025.00
02	21/05/2013	163				49,996.60	78,021.60
05	09/07/2013	114				47,200.00	125,221.60
06	09/07/2013	114				30,975.00	156,196.60
08	11/07/2013	112				45,430.00	201,626.60
10	08/08/2013	84			31,329.00		232,955.60
11	04/09/2013	57		74,340.00			307,295.60
12	12/09/2013	49		46,674.90			353,970.50
Sub Total			0.00	121,014.90	31,329.00	201,626.60	353,970.50
212-1201-0406 FINISHED PRODUCTS HANDLE, S.R.L. 122005633							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0406 FINISHED PRODUCTS HANDLE, S.R.L. 122005633							
797	20/03/2013	225				437,396.50	437,396.50
00813	15/07/2013	108				483,682.00	921,078.50
00820	14/08/2013	78			172,704.80		1,093,783.30
00818	14/08/2013	78			450,966.50		1,544,749.80
00821	14/08/2013	78			483,682.00		2,028,431.80
00832	04/10/2013	27	477,121.20				2,505,553.00
Sub Total			477,121.20	0.00	1,107,353.30	921,078.50	2,505,553.00
212-1118-3179 FLORISTERIA CALIZFLOR, E.I.R.L.							
5836-5837	06/02/2013	267				6,200.00	6,200.00
Sub Total			0.00	0.00	0.00	6,200.00	6,200.00
212-1201-0846 FRANCISCO JAVIER SANCHEZ PAULINO							
735976	31/01/2013	273				10,030.00	10,030.00
735980	28/02/2013	245				40,120.00	50,150.00
Sub Total			0.00	0.00	0.00	50,150.00	50,150.00
212-1104-0249 FRANCISCO XAVIER LINARES							
076010	20/04/2007	2386				29,000.00	29,000.00
Sub Total			0.00	0.00	0.00	29,000.00	29,000.00
212-1104-0262 FRECUENCIAS DOMINICANAS, S. A.							
0018	31/01/2008	2100				46,400.00	46,400.00
Sub Total			0.00	0.00	0.00	46,400.00	46,400.00
212-1301-4039 FREDDY BAUTISTA							
1Y2	22/09/2011	770				56,402.19	56,402.19
Sub Total			0.00	0.00	0.00	56,402.19	56,402.19
212-1109-1100 FRENOS EL MELLIZOS							
0017	31/12/2006	2496				29,800.00	29,800.00
3.5-186	31/12/2006	2496				15,475.00	45,275.00
Sub Total			0.00	0.00	0.00	45,275.00	45,275.00
212-1111-1024 FUMIGADORA DEL NORTE, S.A.							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1111-1024 FUMIGADORA DEL NORTE, S.A.							
OT01011	31/05/2007	2345				28,420.00	28,420.00
OT 01013	30/07/2007	2285				28,420.00	56,840.00
OT 01015	30/07/2007	2285				33,640.00	90,480.00
OT 01012	30/07/2007	2285				33,640.00	124,120.00
Sub Total			0.00	0.00	0.00	124,120.00	124,120.00
212-1121-1001 FUNCIONARIOS Y EMPLEADOS							
072003	31/12/2006	2496				215,580.43	215,580.43
68/07	19/03/2007	2418				13,003.39	228,583.82
14163	11/04/2007	2395				14,897.10	243,480.92
12756	16/04/2007	2390				94,654.79	338,135.71
13974	25/04/2007	2381				28,535.44	366,671.15
GF-159/07	31/05/2007	2345				3,462.02	370,133.17
GF-160/07	31/05/2007	2345				5,665.12	375,798.29
GF-158/07	31/05/2007	2345				4,997.39	380,795.68
GF-157/07	31/05/2007	2345				12,589.05	393,384.73
GF-161/07	31/05/2007	2345				3,273.18	396,657.91
GF-200/07	27/06/2007	2318				37,793.45	434,451.36
GRH-111	04/09/2007	2249				492,482.52	926,933.88
GF/320/07	21/09/2007	2232				8,392.76	935,326.64
GF/368/07	11/10/2007	2212				40,285.35	975,611.99
11946	20/11/2008	1806				3,274.23	978,886.22
10978/08	10/12/2008	1786				44,307.41	1,023,193.63
12987	01/12/2009	1430				24,229.07	1,047,422.70
13436	31/08/2010	1157				46,905.29	1,094,327.99
12161	11/10/2010	1116				54,667.08	1,148,995.07
15396	25/10/2010	1102				273,445.06	1,422,440.13
15393	03/02/2011	1001				208,124.21	1,630,564.34
1.5/254	11/04/2011	934				1,000,000.00	2,630,564.34
173/2011	28/04/2011	917				56,592.83	2,687,157.17
12469	13/08/2012	444				477,361.49	3,164,518.66
14739	13/08/2012	444				99,412.51	3,263,931.17
18235	17/08/2012	440				67,142.25	3,331,073.42
17017	06/11/2012	359				522,870.12	3,853,943.54
17076	09/11/2012	356				149,391.48	4,003,335.02
17020	09/11/2012	356				83,355.11	4,086,690.13

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1121-1001	FUNCIONARIOS Y EMPLEADOS						
17031	09/11/2012	356				130,717.53	4,217,407.66
17080	21/11/2012	344				268,904.69	4,486,312.35
17581	28/11/2012	337				62,240.95	4,548,553.30
17052	06/12/2012	329				293,747.26	4,842,300.56
17109	12/12/2012	323				90,525.60	4,932,826.16
14704	26/12/2012	309				60,932.51	4,993,758.67
17044	04/01/2013	300				36,017.66	5,029,776.33
17024	24/01/2013	280				158,903.35	5,188,679.68
15451	07/02/2013	266				59,990.31	5,248,669.99
15453	07/02/2013	266				66,291.20	5,314,961.19
09123	07/02/2013	266				200,990.04	5,515,951.23
11046	19/02/2013	254				53,906.22	5,569,857.45
07323	26/02/2013	247				79,964.59	5,649,822.04
18024.B	28/02/2013	245				11,453.97	5,661,276.01
13255	01/03/2013	244				337,159.49	5,998,435.50
07187	12/03/2013	233				83,576.09	6,082,011.59
18050	17/04/2013	197				88,124.21	6,170,135.80
17241	19/04/2013	195				298,779.99	6,468,915.79
14057	19/04/2013	195				193,873.03	6,662,788.82
14262	19/04/2013	195				131,706.98	6,794,495.80
14850	23/04/2013	191				53,252.27	6,847,748.07
18065	23/04/2013	191				50,659.75	6,898,407.82
12344	23/04/2013	191				60,507.31	6,958,915.13
06116	23/04/2013	191				509,061.12	7,467,976.25
08133	15/05/2013	169				1,010,232.76	8,478,209.01
13545-B	23/05/2013	161				68,610.99	8,546,820.00
12256	29/05/2013	155				61,472.80	8,608,292.80
13137	02/06/2013	151				86,836.79	8,695,129.59
15009	24/06/2013	129				105,747.60	8,800,877.19
14914	26/06/2013	127				93,789.34	8,894,666.53
15510	26/06/2013	127				78,052.82	8,972,719.35
18535	02/07/2013	121				5,979.73	8,978,699.08
14011	04/07/2013	119				80,301.86	9,059,000.94
17068	10/07/2013	113				156,385.35	9,215,386.29
13836	11/07/2013	112				69,623.37	9,285,009.66
13066	05/08/2013	87			118,791.26		9,403,800.92

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/1901 AL 31/10/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1121-1001 FUNCIONARIOS Y EMPLEADOS							
14804	20/08/2013	72			108,903.10		9,512,704.02
12978	22/08/2013	70			66,703.81		9,579,407.83
14650	22/08/2013	70			64,840.70		9,644,248.53
17075	26/08/2013	66			102,671.30		9,746,919.83
17115	27/08/2013	65			47,559.53		9,794,479.36
06773	02/09/2013	59		225,186.71			10,019,666.07
18058	02/10/2013	29	53,604.87				10,073,270.94
16032	03/10/2013	28	53,881.66				10,127,152.60
15189	07/10/2013	24	53,860.31				10,181,012.91
12667	08/10/2013	23	10,257.20				10,191,270.11
18345	08/10/2013	23	5,665.05				10,196,935.16
18703	10/10/2013	21	31,892.26				10,228,827.42
18667	11/10/2013	20	57,280.47				10,286,107.89
07773	31/10/2013	0	818,045.01				11,104,152.90
Sub Total			1,084,486.83	225,186.71	509,469.70	9,285,009.66	11,104,152.90
212-1110-1217 G. B. COSMETIC DENTAL CENTER, S. A.							
155683	23/07/2010	1196				100,000.00	100,000.00
155686	26/08/2010	1162				100,000.00	200,000.00
155680	30/09/2010	1127				100,000.00	300,000.00
Sub Total			0.00	0.00	0.00	300,000.00	300,000.00
212-1118-3160 GAIA CONSULTORES DE LEY, S.R.L.							
06-2012	30/04/2012	549				98,283.90	98,283.90
07-2012	31/05/2012	518				37,049.10	135,333.00
08-2012	15/06/2012	503				28,382.00	163,715.00
09-2012	11/10/2012	385				117,924.03	281,639.03
12-2012	18/10/2012	378				41,442.60	323,081.63
13-2012	18/10/2012	378				66,587.70	389,669.33
Sub Total			0.00	0.00	0.00	389,669.33	389,669.33
212-1118-3181 GESTION CIVIL APLICADA EN PROYECTO, SRL. 130870756							
0327	22/03/2013	223				38,420.80	38,420.80
20130328	03/04/2013	211				14,897.50	53,318.30
0283	17/05/2013	167				24,330.95	77,649.25
37	23/05/2013	161				544,363.50	622,012.75

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/1901 AL 31/10/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3181 GESTION CIVIL APLICADA EN PROYECTO, SRL. 130870756							
0006	07/06/2013	146				62,871.64	684,884.39
0034	24/06/2013	129				7,906.00	692,790.39
045	04/07/2013	119				506,096.10	1,198,886.49
046	04/07/2013	119				574,730.80	1,773,617.29
044	05/07/2013	118				275,412.00	2,049,029.29
48	22/07/2013	101				38,940.00	2,087,969.29
49	26/07/2013	97				120,360.00	2,208,329.29
50	07/08/2013	85			27,582.50		2,235,911.79
53	06/09/2013	55		379,181.20			2,615,092.99
54	09/09/2013	52		64,593.20			2,679,686.19
55	17/09/2013	44		96,984.20			2,776,670.39
05	04/10/2013	27	100,300.00				2,876,970.39
Sub Total			100,300.00	540,758.60	27,582.50	2,208,329.29	2,876,970.39
212-1201-0759 GESTION DE LOGISTICA Y DIST. C POR A.- 130264422							
704	15/08/2012	442				20,827.80	20,827.80
623	23/08/2013	69			38,280.00		59,107.80
Sub Total			0.00	0.00	38,280.00	20,827.80	59,107.80
212-1109-1097 GESTORA DE REPUESTOS RAMON FRANCO, S.A.							
15348	31/12/2006	2496				10,498.00	10,498.00
15389	31/12/2006	2496				8,352.00	18,850.00
15720	31/12/2006	2496				25,520.00	44,370.00
14828	31/12/2006	2496				3,480.00	47,850.00
14962	31/12/2006	2496				3,190.00	51,040.00
15109	31/12/2006	2496				1,624.00	52,664.00
15185	31/12/2006	2496				1,287.60	53,951.60
15373	31/12/2006	2496				4,060.00	58,011.60
15288	31/12/2006	2496				1,044.00	59,055.60
15342	31/12/2006	2496				2,784.00	61,839.60
15481	31/12/2006	2496				1,624.00	63,463.60
15382	31/12/2006	2496				1,044.00	64,507.60
15483	31/12/2006	2496				2,494.00	67,001.60
15545	31/12/2006	2496				8,816.00	75,817.60
14607	31/12/2006	2496				3,712.00	79,529.60
14608	31/12/2006	2496				1,421.00	80,950.60

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1097 GESTORA DE REPUESTOS RAMON FRANCO, S.A.							
14609	31/12/2006	2496				1,102.00	82,052.60
14610	31/12/2006	2496				3,132.00	85,184.60
14613	31/12/2006	2496				696.00	85,880.60
14622	31/12/2006	2496				696.00	86,576.60
14617	31/12/2006	2496				3,538.00	90,114.60
14611	31/12/2006	2496				2,204.00	92,318.60
14612	31/12/2006	2496				1,421.00	93,739.60
14621	31/12/2006	2496				2,204.00	95,943.60
Sub Total			0.00	0.00	0.00	95,943.60	95,943.60
212-1112-1006 GLADYS JOSEFINA MOJICA LARA DE CEDANO							
0007	20/02/2013	253				59,480.00	59,480.00
0008-0009	10/04/2013	204				34,410.00	93,890.00
0012-0013	04/06/2013	149				34,410.00	128,300.00
0014	17/06/2013	136				29,740.00	158,040.00
0018	03/09/2013	58		22,660.00			180,700.00
0019	25/09/2013	36		22,660.00			203,360.00
0020	25/09/2013	36		22,660.00			226,020.00
0021	31/10/2013	0	22,660.00				248,680.00
0022	31/10/2013	0	22,660.00				271,340.00
Sub Total			45,320.00	67,980.00	0.00	158,040.00	271,340.00
212-1109-1169 GLOBAL DIESEL, C. POR A.							
940	07/11/2011	724				159,616.00	159,616.00
Sub Total			0.00	0.00	0.00	159,616.00	159,616.00
212-1201-0781 GOMAS, REPUESTOS Y LUBRICANTES LA ECONOMIA, S.R.L. 101514282							
04922	10/10/2012	386				504,523.44	504,523.44
04927	24/10/2012	372				187,920.00	692,443.44
04929	24/10/2012	372				187,920.00	880,363.44
0-4929	25/10/2012	371				172,260.00	1,052,623.44
04937	29/11/2012	336				18,560.00	1,071,183.44
04942	07/12/2012	328				104,400.00	1,175,583.44
04955	08/01/2013	296				29,983.80	1,205,567.24
04954	08/01/2013	296				85,042.60	1,290,609.84
4959-4958	18/01/2013	286				28,556.00	1,319,165.84

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0781 GOMAS, REPUESTOS Y LUBRICANTES LA ECONOMIA, S.R.L. 101514282							
04966	18/02/2013	255				14,868.00	1,334,033.84
04967	18/02/2013	255				11,741.00	1,345,774.84
04965	18/02/2013	255				42,244.00	1,388,018.84
04969	20/02/2013	253				2,802.50	1,390,821.34
04971	05/03/2013	240				28,674.00	1,419,495.34
04972	05/03/2013	240				31,860.00	1,451,355.34
04974	05/03/2013	240				11,628.90	1,462,984.24
04975	13/03/2013	232				46,056.82	1,509,041.06
04977	13/03/2013	232				55,342.00	1,564,383.06
04976	13/03/2013	232				23,482.00	1,587,865.06
04980-73	10/04/2013	204				23,084.00	1,610,949.06
04980-04973	16/04/2013	198				398.00	1,611,347.06
04986	13/05/2013	171				31,364.40	1,642,711.46
04985	13/05/2013	171				25,830.20	1,668,541.66
04984	13/05/2013	171				70,092.00	1,738,633.66
04987	07/06/2013	146				34,102.00	1,772,735.66
Sub Total			0.00	0.00	0.00	1,772,735.66	1,772,735.66
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212-1301-8484 GONZALEZ GERMAN Y ASOCS., CONST-CONSULTORES, S.R.L. (068/12)							
01	24/10/2013	7	854,164.08				854,164.08
Sub Total			854,164.08	0.00	0.00	0.00	854,164.08
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212-1109-1160 GR GROUP SERVICES, S. R. L.							
FP-00000748	10/10/2012	386				48,082.00	48,082.00
FP-00000836	28/11/2012	337				5,800.00	53,882.00
Sub Total			0.00	0.00	0.00	53,882.00	53,882.00
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212-1104-0295 GRAHAM & WILKINSON CONSULTANTS, S.R.L.							
00069	09/01/2013	295				81,200.00	81,200.00
Sub Total			0.00	0.00	0.00	81,200.00	81,200.00
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212-1103-2248 GRUAS BREA & ASOCIADOS							
959906-HASTA-18	31/01/2010	1369				226,200.00	226,200.00
Sub Total			0.00	0.00	0.00	226,200.00	226,200.00
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212-1301-9986 GRUPO BLANCA ARENA, SRL (056/10)							

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/1901 AL 31/10/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9986 GRUPO BLANCA ARENA, SRL (056/10)							
5	09/08/2011	814				3,000,000.00	3,000,000.00
Sub Total			0.00	0.00	0.00	3,000,000.00	3,000,000.00
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212-1201-0838 GRUPO COMETA, S.A.S. 101019433							
145896	17/09/2013	44		32,240.01			32,240.01
Sub Total			0.00	32,240.01	0.00	0.00	32,240.01
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212-1201-0656 GRUPO MITRHIL, S.A. 130403856							
28	08/01/2010	1392				16,704.00	16,704.00
Sub Total			0.00	0.00	0.00	16,704.00	16,704.00
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212-1201-0498 GRUPO ROAN S.A.							
1046	03/02/2005	3192				3,480.00	3,480.00
Sub Total			0.00	0.00	0.00	3,480.00	3,480.00
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212-1301-9952 GUILLERMO RAFAEL MENDEZ HIRALDO (D.O.032/10)							
9952-01	10/08/2010	1178				69,535.24	69,535.24
Sub Total			0.00	0.00	0.00	69,535.24	69,535.24
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212-1201-0383 H & J COMERCIAL AGROINDUSTRIAL C. X A.							
4629	31/12/2006	2496				90,460.66	90,460.66
15145	12/06/2008	1967				12,412.00	102,872.66
18758	09/04/2010	1301				8,537.60	111,410.26
449	28/02/2011	976				30,044.00	141,454.26
Sub Total			0.00	0.00	0.00	141,454.26	141,454.26
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212-1201-0724 H & A COMERCIAL AGROINDUSTRIAL, S.R.L							
RE1-384	31/03/2012	579				162,284.00	162,284.00
RE1-430	31/03/2012	579				120,640.00	282,924.00
Sub Total			0.00	0.00	0.00	282,924.00	282,924.00
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212-1201-0464 H & J PETROLEO, S. A.							
967	22/04/2005	3114				41,412.00	41,412.00
8040	14/05/2005	3092				697,500.00	738,912.00
Sub Total			0.00	0.00	0.00	738,912.00	738,912.00
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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/1901 AL 31/10/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0115 HERRERIA GERONIMO, S.R.L.							
0341	31/12/2006	2496				41,585.00	41,585.00
820.	31/12/2006	2496				69,837.80	111,422.80
Sub Total			0.00	0.00	0.00	111,422.80	111,422.80
212-1201-0114 HICASA							
40/2004	04/08/2004	3375				68,000.00	68,000.00
Sub Total			0.00	0.00	0.00	68,000.00	68,000.00
212-1111-1031 HIDOPLAG, S. A.							
10P025	15/09/2010	1142				30,000.00	30,000.00
Sub Total			0.00	0.00	0.00	30,000.00	30,000.00
212-1201-0235 HIDROSISTEMAS, S.R.L.							
595	31/12/2006	2496				136,142.00	136,142.00
55899-55900	01/05/2009	1644				555,595.92	691,737.92
Sub Total			0.00	0.00	0.00	691,737.92	691,737.92
212-1201-0528 HUB DEL CARIBE, C POR A							
1885	08/02/2005	3187				33,350.00	33,350.00
Sub Total			0.00	0.00	0.00	33,350.00	33,350.00
212-1118-3107 HUNTER DEL CARIBE DOMINICANA, S. A.							
123234	02/11/2010	1094				35,595.00	35,595.00
127557	01/12/2010	1065				35,595.00	71,190.00
132598	03/01/2011	1032				35,595.00	106,785.00
Sub Total			0.00	0.00	0.00	106,785.00	106,785.00
212-1201-0489 IMPORTADORA DOPEL, S. A.							
20112	18/01/2006	2843				19,140.00	19,140.00
20792	19/04/2006	2752				37,305.60	56,445.60
20856	28/04/2006	2743				22,857.80	79,303.40
20857	28/04/2006	2743				14,554.40	93,857.80
20855	28/04/2006	2743				49,751.82	143,609.62
14227	31/12/2006	2496				12,296.00	155,905.62
Sub Total			0.00	0.00	0.00	155,905.62	155,905.62

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/1901 AL 31/10/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-1027 IMPORTADORA PERDOMO & ASOC., C. POR A. 101104694							
000295	12/03/2010	1329				40,971.20	40,971.20
Sub Total			0.00	0.00	0.00	40,971.20	40,971.20
212-1201-0146 IMPORTADORA PERDOMO & ASOC., C. POR A.							
6287	31/12/2006	2496				65,428.91	65,428.91
000329	25/06/2010	1224				32,480.00	97,908.91
000452	29/11/2012	336				23,582.80	121,491.71
000453	12/12/2012	323				25,905.12	147,396.83
Sub Total			0.00	0.00	0.00	147,396.83	147,396.83
212-1201-0701 IMPORTADORA QUINGDAO, S.A. 130494878							
45879	03/09/2009	1519				51,504.00	51,504.00
Sub Total			0.00	0.00	0.00	51,504.00	51,504.00
212-1201-0119 IMPORTADORA TROPICAL C PORA							
497/02	01/01/2011	1034				29,344.00	29,344.00
Sub Total			0.00	0.00	0.00	29,344.00	29,344.00
212-1201-0336 IMPRESOS & SERVICIOS LOPEZ, C. POR A. (IMPRESL) 101629381							
10194	07/07/2010	1212				8,352.00	8,352.00
10295	23/07/2010	1196				35,960.00	44,312.00
10304	30/07/2010	1189				13,351.60	57,663.60
10530	26/08/2010	1162				25,891.20	83,554.80
10737	06/10/2010	1121				4,854.60	88,409.40
10755	11/10/2010	1116				7,540.00	95,949.40
10756	11/10/2010	1116				3,410.40	99,359.80
10824	15/10/2010	1112				15,961.60	115,321.40
10823	18/10/2010	1109				7,192.00	122,513.40
10826	18/10/2010	1109				21,054.00	143,567.40
10873	29/10/2010	1098				9,048.00	152,615.40
11039	19/11/2010	1077				33,408.00	186,023.40
11540	08/02/2011	996				13,780.80	199,804.20
98021684	31/05/2011	884				5,870.00	205,674.20
98021852	31/05/2011	884				6,075.00	211,749.20
98021880	31/05/2011	884				24,315.00	236,064.20

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/1901 AL 31/10/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	236,064.20	236,064.20
212-1201-0499 IMPRESOS TAVERAS							
3002	09/11/2004	3278				1,503.36	1,503.36
1006	12/11/2004	3275				11,832.00	13,335.36
Sub Total			0.00	0.00	0.00	13,335.36	13,335.36
212-1119-2046 INDUSTRIA DE TRANSFORMADORES ELECT. Y AFINES, C. POR A.							
G.A.31/2011	12/07/2011	842				270,840.00	270,840.00
Sub Total			0.00	0.00	0.00	270,840.00	270,840.00
212-1201-0376 INDUSTRIAL GAMMA C X A							
59234	31/12/2006	2496				11,272.80	11,272.80
Sub Total			0.00	0.00	0.00	11,272.80	11,272.80
212-1118-2004 INFORMACIONES REMOTAS, S. A. (INFORESA)							
F-2004-010	31/01/2012	639				360,714.00	360,714.00
F-2004-008	31/01/2012	639				408,462.80	769,176.80
F-2004-006	31/01/2012	639				418,313.60	1,187,490.40
F-2004-009	31/01/2012	639				433,894.40	1,621,384.80
F-2004-007	31/01/2012	639				370,838.00	1,992,222.80
F-2004-005	31/01/2012	639				302,199.80	2,294,422.60
F-2004-004	31/01/2012	639				304,545.00	2,598,967.60
F-2003-017	31/01/2012	639				240,802.00	2,839,769.60
F-2003-016	31/01/2012	639				286,446.00	3,126,215.60
Sub Total			0.00	0.00	0.00	3,126,215.60	3,126,215.60
212-1301-9987 ING. & ARQ. DOMINICANOS, S.A. (051/10)							
3	02/12/2011	699				111,571.88	111,571.88
Sub Total			0.00	0.00	0.00	111,571.88	111,571.88
212-1301-8624 ING. ALFONSO REYNOSO (OSA-074/2013)							
1FINAL	28/10/2013	3	27,702.19				27,702.19
Sub Total			27,702.19	0.00	0.00	0.00	27,702.19
212-1301-8625 ING. ALFONSO REYNOSO (OSA-077/2013)							
01FINAL	28/10/2013	3	73,193.62				73,193.62

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/1901 AL 31/10/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			73,193.62	0.00	0.00	0.00	73,193.62
212-1301-9904 ING. CARLOS CRUZ HERNANDEZ (D.O. 087/2004)							
3	22/02/2012	617				590,835.71	590,835.71
4	22/02/2012	617				2,042,363.90	2,633,199.61
Sub Total			0.00	0.00	0.00	2,633,199.61	2,633,199.61
212-1301-9859 ING. DANIEL DE LA ROSA VALDEZ (OSC-076/09)							
9859-01	07/09/2009	1515				24,983.69	24,983.69
Sub Total			0.00	0.00	0.00	24,983.69	24,983.69
212-1301-8440 ING. DIONICIO ORTEGA DE JESUS (OSC-104/2012)							
1FINAL	15/08/2012	442				104,555.44	104,555.44
Sub Total			0.00	0.00	0.00	104,555.44	104,555.44
212-1301-8446 ING. DIONICIO ORTEGA DE JESUS (OSC-122/2012)							
1FINAL	15/08/2012	442				161,408.15	161,408.15
Sub Total			0.00	0.00	0.00	161,408.15	161,408.15
212-1301-8447 ING. DIONICIO ORTEGA DE JESUS (OSC-123/2012)							
1FINAL	15/08/2012	442				165,862.09	165,862.09
Sub Total			0.00	0.00	0.00	165,862.09	165,862.09
212-1301-8448 ING. DIONICIO ORTEGA DE JESUS (OSC-124/2012)							
1FINAL	15/08/2012	442				167,343.88	167,343.88
Sub Total			0.00	0.00	0.00	167,343.88	167,343.88
212-1301-8445 ING. DIONICIO ORTEGA DE JESUS (OSC-125/2012)							
1FINAL	15/08/2012	442				177,969.75	177,969.75
Sub Total			0.00	0.00	0.00	177,969.75	177,969.75
212-1301-8449 ING. DIONICIO ORTEGA DE JESUS (OSC-126/2012)							
1FINAL	15/08/2012	442				176,903.87	176,903.87
Sub Total			0.00	0.00	0.00	176,903.87	176,903.87
212-1301-8444 ING. DIONICIO ORTEGA DE JESUS (OSC-127/2012)							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8444 ING. DIONICIO ORTEGA DE JESUS (OSC-127/2012)							
1FINAL	15/08/2012	442				159,372.75	159,372.75
Sub Total			0.00	0.00	0.00	159,372.75	159,372.75
212-1301-9781 ING. DOUGLAS F. CARVAJAL M. (D.O. 082/07)							
11	17/11/2011	714				231,063.24	231,063.24
Sub Total			0.00	0.00	0.00	231,063.24	231,063.24
212-1301-8436 ING. DOUGLAS F. CARVAJAL MARMOLEJOS (D.O.055/2012)							
1	13/08/2012	444				55,862.48	55,862.48
Sub Total			0.00	0.00	0.00	55,862.48	55,862.48
212-1301-9642 ING. EPIFANEO CAMPUSANO (029/2006)							
9	31/08/2012	426				530,060.06	530,060.06
Sub Total			0.00	0.00	0.00	530,060.06	530,060.06
212-1301-9903 ING. FELIX JACOBO RAVELO DOÑE (D.O. 088/2004)							
9903-04	08/04/2011	937				1,030,897.48	1,030,897.48
5	22/02/2012	617				4,237,791.73	5,268,689.21
6	22/02/2012	617				2,071,012.92	7,339,702.13
Sub Total			0.00	0.00	0.00	7,339,702.13	7,339,702.13
212-1301-8452 ING. FRANCIS WILFREDO MORA LUCIANO (OSC-129/2012)							
1FINAL	15/08/2012	442				37,642.50	37,642.50
Sub Total			0.00	0.00	0.00	37,642.50	37,642.50
212-1301-9920 ING. GUILLERMO R. MENDEZ H. (D.O.14/10)							
3FINAL	02/12/2011	699				35,554.24	35,554.24
Sub Total			0.00	0.00	0.00	35,554.24	35,554.24
212-1301-9915 ING. GUILLERMO RAFAEL MENDEZ H. (016/10)							
9915-01	30/11/2010	1066				211,896.93	211,896.93
2	17/11/2011	714				52,643.36	264,540.29
Sub Total			0.00	0.00	0.00	264,540.29	264,540.29
212-1301-8439 ING. GUILLERMO RAFAEL MENDEZ HILARIO (036/2010)							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8439 ING. GUILLERMO RAFAEL MENDEZ HILARIO (036/2010)							
1FINAL	14/08/2012	443				1,597,409.95	1,597,409.95
	Sub Total		0.00	0.00	0.00	1,597,409.95	1,597,409.95
212-1301-8435 ING. GUILLERMO RAFAEL MENDEZ HILARIO (D.O. 034/2010)							
1FINAL	13/08/2012	444				978,492.49	978,492.49
	Sub Total		0.00	0.00	0.00	978,492.49	978,492.49
212-1301-8242 ING. JUAN MATEO DE LEON (D.O. 043/2011)							
1	14/03/2012	596				219,433.12	219,433.12
2	14/06/2012	504				1,175,252.27	1,394,685.39
	Sub Total		0.00	0.00	0.00	1,394,685.39	1,394,685.39
212-1301-8178 ING. LUIS A. DANTES CASTILLO SOTO (D.O. 037/2011)							
3	14/06/2012	504				1,599,981.26	1,599,981.26
	Sub Total		0.00	0.00	0.00	1,599,981.26	1,599,981.26
212-1301-8163 ING. LUIS M. GERALDINO CABRERA 086/2011							
1	15/08/2011	808				154,786.02	154,786.02
	Sub Total		0.00	0.00	0.00	154,786.02	154,786.02
212-1301-8164 ING. LUIS M.MANUEL GERALDINO CABRERA 087/2011							
1	15/08/2011	808				154,340.96	154,340.96
	Sub Total		0.00	0.00	0.00	154,340.96	154,340.96
212-1301-8345 ING. MANUEL RAMOS DIAZ (D.O.035/12)							
2	05/02/2013	268				863,738.67	863,738.67
	Sub Total		0.00	0.00	0.00	863,738.67	863,738.67
212-1301-8633 ING. MARILUZ ESCOLASTICO SUBI (OSA-111/2013)							
1FINAL	31/10/2013	0	40,195.80				40,195.80
	Sub Total		40,195.80	0.00	0.00	0.00	40,195.80
212-1301-8277 ING. MATIAS BAUTISTA DE LOS SANTOS (084/2011)							
01	12/09/2013	49		432,761.31			432,761.31

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	432,761.31	0.00	0.00	432,761.31
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212-1301-8278	ING. MATIAS BAUTISTA DE LOS SANTOS (085/2011)						
4	05/02/2013	268				438,518.72	438,518.72
Sub Total			0.00	0.00	0.00	438,518.72	438,518.72
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212-1301-8631	ING. MODESTA MERCEDES ACOSTA CHAVEZ (OSA-078/2013)						
1FINAL	31/10/2013	0	26,468.74				26,468.74
Sub Total			26,468.74	0.00	0.00	0.00	26,468.74
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212-1301-8632	ING. MODESTA MERCEDES ACOSTA CHAVEZ (OSA-083/2013)						
1FINAL	31/10/2013	0	22,175.24				22,175.24
Sub Total			22,175.24	0.00	0.00	0.00	22,175.24
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212-1301-8075	ING. NELSON JOSE BUENO PINEDA (D.O. 002/2011)						
2	14/03/2012	596				33,297.51	33,297.51
Sub Total			0.00	0.00	0.00	33,297.51	33,297.51
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212-1301-8316	ING. NUVIA RAFAELA OLIVER MARIN (017/2012)						
6	05/02/2013	268				1,273,793.66	1,273,793.66
Sub Total			0.00	0.00	0.00	1,273,793.66	1,273,793.66
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212-1301-8403	ING. PABLO ESPAILLAT PRESTOL (OSC-076/2012)						
1FINAL	30/07/2012	458				42,718.62	42,718.62
Sub Total			0.00	0.00	0.00	42,718.62	42,718.62
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212-1301-8233	ING. PAUL ALBERTO VARGAS AGRAMONTE (D.O. 072/2011)						
2FINAL	30/07/2012	458				22,635.00	22,635.00
Sub Total			0.00	0.00	0.00	22,635.00	22,635.00
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212-1301-8012	ING. SARITA MERCEDES ARIAS FERMIN (D.O.074/10)						
2	04/08/2011	819				36,308.55	36,308.55
Sub Total			0.00	0.00	0.00	36,308.55	36,308.55
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212-1301-9858	ING. TAMARA ALEX. PORTES ROJAS (D.O.048/2007)						
9858-03	17/12/2009	1414				109,436.87	109,436.87

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	109,436.87	109,436.87
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212-1301-8142	ING. WELINGTON LEONIDAS SENCION PEÑA (D.O. 087/10)						
2	15/03/2012	595				274,473.03	274,473.03
Sub Total			0.00	0.00	0.00	274,473.03	274,473.03
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212-1301-8781	ING. GUILLERMO RAFAEL MENDEZ HIRALDO DO034/10						
1FINAL	31/08/2012	426				978,492.49	978,492.49
Sub Total			0.00	0.00	0.00	978,492.49	978,492.49
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212-1301-9988	INGENIEROS NACIONALES , SRL (061/10)						
8FINAL	14/01/2013	290				1,457,686.19	1,457,686.19
Sub Total			0.00	0.00	0.00	1,457,686.19	1,457,686.19
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212-1118-3188	INHELTEK, SRL.	130352313					
20131555	13/09/2013	48		148,193.18			148,193.18
20131556	13/09/2013	48		99,523.57			247,716.75
20131598	20/09/2013	41		72,561.74			320,278.49
20131599	20/09/2013	41		83,500.48			403,778.97
20131672	03/10/2013	28	65,082.48				468,861.45
Sub Total			65,082.48	403,778.97	0.00	0.00	468,861.45
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212-1201-0730	INMOBILIARIA VALERA TEJEDA, S.A.	124005051					
1253	15/03/2011	961				53,788.74	53,788.74
Sub Total			0.00	0.00	0.00	53,788.74	53,788.74
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212-1104-0263	INTERAMERICANA BROADCASTING & PROD. CO., S. A.						
20021981	31/01/2008	2100				27,840.00	27,840.00
Sub Total			0.00	0.00	0.00	27,840.00	27,840.00
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212-1301-8251	INVERSIONES DES. Y CONST. MEDINA CALDERON, S.A. (077/11)						
1	28/12/2012	307				840,034.01	840,034.01
Sub Total			0.00	0.00	0.00	840,034.01	840,034.01
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212-1201-0554	INVERSIONES ISSEI, S. A.	130220301					
087	22/06/2010	1227				13,630.00	13,630.00
086	25/06/2010	1224				22,620.00	36,250.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	36,250.00	36,250.00
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212-1201-0861	INVERSIONES JUJUY, SRL. 131019196						
01	09/09/2013	52		88,330.08			88,330.08
03	30/09/2013	31		16,846.27			105,176.35
02	17/10/2013	14	70,042.15				175,218.50
Sub Total			70,042.15	105,176.35	0.00	0.00	175,218.50
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212-1201-0722	INVERSIONES PEÑAFA, C. POR A 101745517						
23253	25/02/2011	979				37,300.96	37,300.96
23254	25/02/2011	979				10,100.12	47,401.08
Sub Total			0.00	0.00	0.00	47,401.08	47,401.08
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212-1201-0583	INVERSIONES TECNICAS TATIS, S. A. 101749652						
669	11/04/2013	203				9,558.00	9,558.00
Sub Total			0.00	0.00	0.00	9,558.00	9,558.00
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212-1101-0026	INVERSIONES TROPLON						
0111	31/08/2012	426				26,000.00	26,000.00
0109	31/08/2012	426				24,000.00	50,000.00
Sub Total			0.00	0.00	0.00	50,000.00	50,000.00
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212-1201-0662	INVERSIONES WILENU, S. A. 130247161						
000036	14/06/2010	1235				21,180.44	21,180.44
000037	14/06/2010	1235				47,430.50	68,610.94
0000143	20/02/2013	253				166,408.96	235,019.90
Sub Total			0.00	0.00	0.00	235,019.90	235,019.90
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212-1118-3053	ITH DOMINICANA, S.A.						
DR-01582-A	31/12/2006	2496				112,536.15	112,536.15
DR-084052-A	31/12/2006	2496				362,076.75	474,612.90
Sub Total			0.00	0.00	0.00	474,612.90	474,612.90
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212-1109-1104	J.P MOTORS SPORT, S.A.						
742	31/12/2006	2496				6,699.00	6,699.00
Sub Total			0.00	0.00	0.00	6,699.00	6,699.00
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1089 JACOMSA, S.R.L.							
0018	28/05/2013	156				169,600.00	169,600.00
2012-17	03/06/2013	150				180,800.00	350,400.00
2012-16	03/06/2013	150				183,200.00	533,600.00
2012-15	03/06/2013	150				88,000.00	621,600.00
0027	11/10/2013	20	268,000.00				889,600.00
0028	11/10/2013	20	311,680.00				1,201,280.00
2013-0026	17/10/2013	14	209,600.00				1,410,880.00
2013-0024	17/10/2013	14	254,400.00				1,665,280.00
2013-0025	18/10/2013	13	206,400.00				1,871,680.00
2013-0023	28/10/2013	3	272,800.00				2,144,480.00
Sub Total			1,522,880.00	0.00	0.00	621,600.00	2,144,480.00
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212-1301-8010 JANER VERAS CASTRO (D. O. 059/2010)							
3	12/09/2011	780				133,182.38	133,182.38
Sub Total			0.00	0.00	0.00	133,182.38	133,182.38
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212-1118-3071 JARDIN ILUSIONES, S.R.L.							
B4075-B4076	12/06/2009	1602				11,916.00	11,916.00
B4134-B4142	10/07/2009	1574				7,708.00	19,624.00
Sub Total			0.00	0.00	0.00	19,624.00	19,624.00
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212-1029-0001 JOAN MANUEL ROMAN PEREZ							
2.6/69	31/12/2006	2496				52,500.00	52,500.00
2.0/68	31/12/2006	2496				40,000.00	92,500.00
Sub Total			0.00	0.00	0.00	92,500.00	92,500.00
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212-1101-0024 JOSE ALEXANDER MAZARA MUÑOZ							
158/04	31/08/2012	426				7,000.00	7,000.00
175/04	31/08/2012	426				13,200.00	20,200.00
Sub Total			0.00	0.00	0.00	20,200.00	20,200.00
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212-1118-3159 JOSE LUIS PADILLA ROSARIO							
990111	30/04/2012	549				22,600.00	22,600.00
Sub Total			0.00	0.00	0.00	22,600.00	22,600.00
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1029-0004 JOSE ML. QUEZADA A.Y/O EX. M.Q. SERVICIO PROF.ING.							
D.A.004/44	31/12/2006	2496				55,350.00	55,350.00
Sub Total			0.00	0.00	0.00	55,350.00	55,350.00
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212-1116-1025 JOSE NATANAEL DIAZ MELO							
0006	31/12/2010	1035				52,200.00	52,200.00
Sub Total			0.00	0.00	0.00	52,200.00	52,200.00
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212-1301-4351 JUAN J. TIBURCIO GENAO							
1	22/09/2011	770				9,670.00	9,670.00
01	22/09/2011	770				2,215.00	11,885.00
Sub Total			0.00	0.00	0.00	11,885.00	11,885.00
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212-1101-0023 JULIAN ANTONIO DIEP RODARIO							
150/04	31/08/2012	426				9,712.00	9,712.00
161/04	31/08/2012	426				22,500.00	32,212.00
179/04	31/08/2012	426				23,400.00	55,612.00
184/04	31/08/2012	426				16,775.00	72,387.00
Sub Total			0.00	0.00	0.00	72,387.00	72,387.00
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212-1301-4111 JULIO MARTIN SANTOS							
2	22/09/2011	770				25,577.04	25,577.04
Sub Total			0.00	0.00	0.00	25,577.04	25,577.04
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212-1201-0412 LA CASA DE LOS BREAKERS, C X A.							
3391	31/03/2005	3136				9,200.00	9,200.00
3423	27/04/2005	3109				39,200.00	48,400.00
3421	20/05/2005	3086				3,800.00	52,200.00
3449	05/07/2005	3040				21,679.99	73,879.99
Sub Total			0.00	0.00	0.00	73,879.99	73,879.99
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212-1109-1103 LABORATORIO DIESEL GRATEREAUX							
3.5/529/2005	31/12/2006	2496				12,214.00	12,214.00
Sub Total			0.00	0.00	0.00	12,214.00	12,214.00
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212-1201-0485 LEONARDO ARMANIS INDUSTRIAL S.A.							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0485 LEONARDO ARMANIS INDUSTRIAL S.A.							
700/05	31/12/2006	2496				356,743.30	356,743.30
Sub Total			0.00	0.00	0.00	356,743.30	356,743.30
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212-1201-0019 LIMCOBA 101672562							
4057	02/02/2011	1002				7,975.00	7,975.00
Sub Total			0.00	0.00	0.00	7,975.00	7,975.00
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212-1201-0399 LORENZO, S.A.							
0892	31/12/2006	2496				27,000.00	27,000.00
Sub Total			0.00	0.00	0.00	27,000.00	27,000.00
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212-1101-0021 LORNA CARRASCO PADILLA							
1.5-259	31/08/2012	426				10,900.00	10,900.00
Sub Total			0.00	0.00	0.00	10,900.00	10,900.00
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212-1301-4303 LUCIANO NUÑEZ DEL ROSARIO							
2	22/09/2011	770				47,581.83	47,581.83
02	22/09/2011	770				42,133.18	89,715.01
Sub Total			0.00	0.00	0.00	89,715.01	89,715.01
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212-1301-9999 LUDOVINO INDUSTRIAL, S.A (052/10)							
6FINAL	14/06/2012	504				226,361.57	226,361.57
Sub Total			0.00	0.00	0.00	226,361.57	226,361.57
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212-1118-3145 LUIS ALBERTO QUEZADA PADUA							
00004	22/07/2011	832				15,312.00	15,312.00
Sub Total			0.00	0.00	0.00	15,312.00	15,312.00
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212-1118-2095 LUIS FRANCISCO LARA SANTOS							
0119	28/05/2013	156				35,000.00	35,000.00
0120	26/06/2013	127				35,000.00	70,000.00
0121	15/07/2013	108				35,000.00	105,000.00
0126	19/08/2013	73			35,000.00		140,000.00
0128	20/09/2013	41		35,000.00			175,000.00
Sub Total			0.00	35,000.00	35,000.00	105,000.00	175,000.00
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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/1901 AL 31/10/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1171 LUIS MANUEL ZAPATA DOMINGUEZ							
0176	01/03/2012	609				55,448.00	55,448.00
0188	17/04/2012	562				33,408.00	88,856.00
0195	09/08/2012	448				33,408.00	122,264.00
Sub Total			0.00	0.00	0.00	122,264.00	122,264.00
212-1201-0405 MAGASA							
15734	11/02/2004	3550				4,830.03	4,830.03
15699	19/10/2004	3299				4,592.08	9,422.11
15737	02/11/2004	3285				12,212.45	21,634.56
15764	19/11/2004	3268				2,520.05	24,154.61
15583	31/12/2006	2496				31,500.00	55,654.61
Sub Total			0.00	0.00	0.00	55,654.61	55,654.61
212-1118-1026 MANTENIMIENTO MECANICO INDUSTRIAL, S.A. (MAMEISA)							
24017	01/04/2013	213				24,780.00	24,780.00
Sub Total			0.00	0.00	0.00	24,780.00	24,780.00
212-1201-0658 MANUEL VARONA ELECT. Y COMUNICACIONES, S. A. 124002265							
1500606651	27/07/2010	1192				38,665.12	38,665.12
Sub Total			0.00	0.00	0.00	38,665.12	38,665.12
212-1108-1046 MANUEL ZORRILLA ALVAREZ							
01596272	03/07/2012	485				99,000.00	99,000.00
05972845	09/08/2012	448				99,000.00	198,000.00
Sub Total			0.00	0.00	0.00	198,000.00	198,000.00
212-1029-0003 MARIA ALTAGRACIA BUENO VASQUEZ							
2.5/278	31/12/2006	2496				30,000.00	30,000.00
2.5/317	31/12/2006	2496				30,000.00	60,000.00
Sub Total			0.00	0.00	0.00	60,000.00	60,000.00
212-1201-0847 MARMOLEJOS SURIEL COMERCIAL, SRL. 130732736							
2013151	04/04/2013	210				61,914.60	61,914.60
2013149	08/04/2013	206				42,378.57	104,293.17
0945	06/05/2013	178				207,825.14	312,118.31

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/1901 AL 31/10/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0847 MARMOLEJOS SURIEL COMERCIAL, SRL. 130732736							
176	06/05/2013	178				14,674.01	326,792.32
177	06/05/2013	178				392,999.00	719,791.32
174	06/05/2013	178				9,235.22	729,026.54
180	13/05/2013	171				11,505.00	740,531.54
2013103	17/07/2013	106				15,163.00	755,694.54
105	22/07/2013	101				241,782.00	997,476.54
135	09/09/2013	52		232,153.20			1,229,629.74
Sub Total			0.00	232,153.20	0.00	997,476.54	1,229,629.74
212-1201-0408 MARTINEZ RAMOS, SRL. 101616857							
24380	29/10/2009	1463				1,078.80	1,078.80
392	06/11/2009	1455				10,440.00	11,518.80
024790	28/01/2010	1372				35,670.00	47,188.80
029250	19/02/2013	254				33,271.28	80,460.08
029486	12/04/2013	202				13,570.00	94,030.08
029490	12/04/2013	202				13,570.00	107,600.08
029496	15/04/2013	199				28,320.00	135,920.08
029531	25/04/2013	189				133,340.00	269,260.08
29534	25/04/2013	189				31,860.00	301,120.08
029535	25/04/2013	189				29,068.12	330,188.20
029593	10/05/2013	174				13,570.00	343,758.20
029645	20/05/2013	164				14,750.00	358,508.20
029646	20/05/2013	164				14,750.00	373,258.20
029644	20/05/2013	164				49,906.92	423,165.12
29722	07/06/2013	146				30,886.50	454,051.62
029723	07/06/2013	146				40,474.00	494,525.62
29724	07/06/2013	146				14,750.00	509,275.62
Sub Total			0.00	0.00	0.00	509,275.62	509,275.62
212-1119-2024 MASTER ELECTRONICS							
4.0/165	31/12/2006	2496				32,216.00	32,216.00
Sub Total			0.00	0.00	0.00	32,216.00	32,216.00
212-1109-1165 MATOLA COMERCIAL, S.R.L.							
60-11	06/08/2013	86			252,822.00		252,822.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/1901 AL 31/10/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	252,822.00	0.00	252,822.00
212-1201-0809	MERCANTIL CASQUERO,S. A. (MERCA)	101851041					
155	17/01/2013	287				63,847.56	63,847.56
Sub Total			0.00	0.00	0.00	63,847.56	63,847.56
212-1211-0002	MERCEDES RAFAELA GARCIA MUESES						
U.T-36-05	31/12/2006	2496				144,982.75	144,982.75
Sub Total			0.00	0.00	0.00	144,982.75	144,982.75
212-1106-1032	MERIAN PEREZ						
0012	31/01/2008	2100				18,560.00	18,560.00
Sub Total			0.00	0.00	0.00	18,560.00	18,560.00
212-1119-2011	MICRO SISTEMA INDUSTRIAL, S.A.						
28801	31/12/2006	2496				57,768.00	57,768.00
Sub Total			0.00	0.00	0.00	57,768.00	57,768.00
212-1201-0708	MIS PRODUCTOS QUIMICOS	130479305					
188	28/09/2009	1494				13,746.00	13,746.00
Sub Total			0.00	0.00	0.00	13,746.00	13,746.00
212-1109-1150	MITCH MART, S.R.L.	401037272					
6989	26/10/2009	1466				6,000.00	6,000.00
Sub Total			0.00	0.00	0.00	6,000.00	6,000.00
212-1201-0550	MONSE, S. A.						
1012	10/04/2006	2761				20,126.00	20,126.00
1018	03/05/2006	2738				83,102.40	103,228.40
1020	11/05/2006	2730				27,115.00	130,343.40
1021	11/05/2006	2730				42,595.20	172,938.60
1025	20/05/2006	2721				90,201.60	263,140.20
1024	20/05/2006	2721				85,190.40	348,330.60
1023	20/05/2006	2721				85,190.40	433,521.00
1028	25/05/2006	2716				27,782.00	461,303.00
1029	29/05/2006	2712				43,503.06	504,806.06
457	30/06/2007	2315				192,174.71	696,980.77

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/1901 AL 31/10/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0550 MONSE, S. A.							
1022	31/01/2010	1369				37,932.00	734,912.77
1027	31/01/2010	1369				33,524.00	768,436.77
Sub Total			0.00	0.00	0.00	768,436.77	768,436.77
212-1109-1149 MOTO MARITZA, S. A.							
1369-1370	17/07/2010	1202				11,339.00	11,339.00
1387	23/07/2010	1196				6,693.20	18,032.20
1398	09/08/2010	1179				10,938.80	28,971.00
1622	05/01/2011	1030				8,096.80	37,067.80
1680	07/02/2011	997				18,200.40	55,268.20
1717	21/02/2011	983				16,750.40	72,018.60
1728	02/03/2011	974				14,047.60	86,066.20
Sub Total			0.00	0.00	0.00	86,066.20	86,066.20
212-1109-1145 MUELLES & FRENOS FLAQUER, S. A.							
165	30/05/2008	1980				14,887.21	14,887.21
Sub Total			0.00	0.00	0.00	14,887.21	14,887.21
212-1301-8036 NATIVIDAD HERNANDEZ DE JESUS (D.O.001/2011)							
3	08/08/2011	815				83,890.44	83,890.44
Sub Total			0.00	0.00	0.00	83,890.44	83,890.44
212-1301-8501 NECOM, S.R.L. (D. O. 075/2012)							
1	05/02/2013	268				1,624,921.39	1,624,921.39
Sub Total			0.00	0.00	0.00	1,624,921.39	1,624,921.39
212-1201-0578 OFICINA UNIVERSAL, S. A.							
42984	24/11/2008	1802				5,742.00	5,742.00
44511	08/09/2009	1514				11,484.00	17,226.00
Sub Total			0.00	0.00	0.00	17,226.00	17,226.00
212-1201-0606 OMEGA TECH S.A. 122021523							
4437	19/07/2010	1200				4,355.00	4,355.00
4894	12/10/2010	1115				5,450.00	9,805.00
4951	20/10/2010	1107				4,950.00	14,755.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/1901 AL 31/10/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	14,755.00	14,755.00
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212-1104-0260	OPERADORA DE MEDIOS DE COMUNICACIONES, S. A.						
2024	31/01/2008	2100				41,760.00	41,760.00
Sub Total			0.00	0.00	0.00	41,760.00	41,760.00
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212-1201-0807	ORTRO CHEMICAL, S.R.L. 101550201						
0967	02/09/2013	59		105,787.00			105,787.00
0969	06/09/2013	55		48,999.50			154,786.50
0978	14/10/2013	17	84,488.00				239,274.50
Sub Total			84,488.00	154,786.50	0.00	0.00	239,274.50
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212-1301-8144	P & P DESIGN AND CONSTRUCTIONS, S.R.L. (023/2011)						
1	14/05/2012	535				723,503.83	723,503.83
Sub Total			0.00	0.00	0.00	723,503.83	723,503.83
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212-1201-0645	PAIS Y CO., S. A. 401037272						
92614	06/07/2009	1578				8,120.00	8,120.00
Sub Total			0.00	0.00	0.00	8,120.00	8,120.00
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212-1201-0222	PAPELERIA CIENTIFICA S.A						
01035	22/04/2005	3114				92,800.00	92,800.00
Sub Total			0.00	0.00	0.00	92,800.00	92,800.00
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212-1201-0740	PAPELERIA EDITORIAL GAMMA, C POR A. 101719087						
0001611	20/01/2011	1015				9,570.00	9,570.00
Sub Total			0.00	0.00	0.00	9,570.00	9,570.00
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212-1201-0648	PAPER ETC, S.R.L. 130284334						
958	14/04/2011	931				23,084.00	23,084.00
Sub Total			0.00	0.00	0.00	23,084.00	23,084.00
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212-1109-1162	PEDRO CIRIACO VASQUEZ (TALLERES M C)						
01923463	08/08/2012	449				94,493.60	94,493.60
Sub Total			0.00	0.00	0.00	94,493.60	94,493.60
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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/1901 AL 31/10/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1101-0022 PEDRO DIAZ MITIBIEL							
148/04	31/08/2012	426				17,100.00	17,100.00
Sub Total			0.00	0.00	0.00	17,100.00	17,100.00
212-1201-0253 PERAVIA MOTORS, S. A.							
Z20-0016305	04/10/2013	27	9,356.66				9,356.66
Z20-0016386	28/10/2013	3	23,353.22				32,709.88
Sub Total			32,709.88	0.00	0.00	0.00	32,709.88
212-1201-0534 PERFRA INDUSTRIAL, C POR A.							
0043	28/07/2005	3017				15,996.40	15,996.40
0372	20/10/2005	2933				65,308.00	81,304.40
0374	21/10/2005	2932				14,759.84	96,064.24
0042	31/12/2006	2496				32,057.76	128,122.00
Sub Total			0.00	0.00	0.00	128,122.00	128,122.00
212-1201-0531 PERMACA COMERCIAL, C. POR A.							
000557	27/06/2005	3048				11,600.00	11,600.00
Sub Total			0.00	0.00	0.00	11,600.00	11,600.00
212-1201-0486 PETRO MOVIL, S. A. 101697271							
0192972	08/08/2011	815				436,800.00	436,800.00
Sub Total			0.00	0.00	0.00	436,800.00	436,800.00
212-1201-0386 PIEZA PLASTICA, C. POR A.							
39516	23/05/2005	3083				4,770.23	4,770.23
Sub Total			0.00	0.00	0.00	4,770.23	4,770.23
212-1201-0502 PINTURAS DEL CARIBE C POR A.							
514	18/02/2005	3177				3,739.93	3,739.93
655	10/05/2005	3096				11,588.82	15,328.75
Sub Total			0.00	0.00	0.00	15,328.75	15,328.75
212-1201-0853 PLAZA COMERCIAL SOLIMAR, SRL 130737258							
025	19/08/2013	73			133,519.36		133,519.36
28	09/09/2013	52		411,640.03			545,159.39

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/1901 AL 31/10/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0853 PLAZA COMERCIAL SOLIMAR, SRL 130737258							
29	11/09/2013	50		72,963.53			618,122.92
031	18/09/2013	43		391,634.92			1,009,757.84
032	20/09/2013	41		22,450.68			1,032,208.52
034	20/09/2013	41		80,761.32			1,112,969.84
036	02/10/2013	29	71,109.16				1,184,079.00
037	31/10/2013	0	93,585.80				1,277,664.80
Sub Total			164,694.96	979,450.48	133,519.36	0.00	1,277,664.80
212-1109-1116 POLANCO Y EQUIPOS & ASOC.							
3.5-291-2007	21/09/2007	2232				64,449.60	64,449.60
Sub Total			0.00	0.00	0.00	64,449.60	64,449.60
212-1201-0546 PREMIUM & CO., SRL.							
34193	26/01/2006	2835				35,739.60	35,739.60
34518	22/02/2006	2808				35,739.60	71,479.20
35256	21/04/2006	2750				35,739.60	107,218.80
6988	05/06/2006	2705				42,005.92	149,224.72
Sub Total			0.00	0.00	0.00	149,224.72	149,224.72
211-1101-0014 PRESTAMOS BANCO DE RESERVAS MH							
MH001	05/08/2013	87			15,000,000.00		15,000,000.00
Sub Total			0.00	0.00	15,000,000.00	0.00	15,000,000.00
212-1201-0826 PRISMA, S.R.L. 130868271							
00028	22/02/2013	251				100,536.00	100,536.00
500000029	25/02/2013	248				24,192.58	124,728.58
500000026	08/07/2013	115				24,706.67	149,435.25
Sub Total			0.00	0.00	0.00	149,435.25	149,435.25
212-1104-0259 PRODUCCIONES MIRALBA RUIZ							
58	31/01/2008	2100				23,200.00	23,200.00
Sub Total			0.00	0.00	0.00	23,200.00	23,200.00
212-1104-0291 PRODUCCIONES TVC, SRL.							
0326	10/06/2013	143				41,300.00	41,300.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/1901 AL 31/10/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0291 PRODUCCIONES TVC, SRL.							
0341	12/08/2013	80			41,300.00		82,600.00
Sub Total			0.00	0.00	41,300.00	41,300.00	82,600.00
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212-1201-0763 PRODUCTOS QUIMICOS PANAMERICANOS DEL CARIBE, S.R.L. 130768102							
05	05/07/2011	849				2,515,260.00	2,515,260.00
00007	11/08/2011	812				3,994,650.00	6,509,910.00
Sub Total			0.00	0.00	0.00	6,509,910.00	6,509,910.00
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212-1201-0565 PRYNEDSA							
093/04	31/12/2006	2496				100,729.78	100,729.78
Sub Total			0.00	0.00	0.00	100,729.78	100,729.78
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212-1104-0023 PUBLICACIONES AHORA CXA.							
68804	09/08/2012	448				43,848.00	43,848.00
Sub Total			0.00	0.00	0.00	43,848.00	43,848.00
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212-1104-0279 PUBLICIDAD S.C., S.R.L.							
001675	14/05/2012	535				69,600.00	69,600.00
001699	05/06/2012	513				69,600.00	139,200.00
001709	23/07/2012	465				69,600.00	208,800.00
Sub Total			0.00	0.00	0.00	208,800.00	208,800.00
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212-1201-0458 R & G CENTRO ELECTROMECHANICO C. POR. A.							
5102059	26/11/2003	3627				69,580.00	69,580.00
5102081	31/03/2004	3501				80,602.56	150,182.56
5102080	31/03/2004	3501				95,299.71	245,482.27
5102082	31/03/2004	3501				72,118.08	317,600.35
5102083	31/03/2004	3501				4,218.75	321,819.10
5102085	31/03/2004	3501				8,984.35	330,803.45
5102086	31/03/2004	3501				15,999.97	346,803.42
5102095	03/06/2004	3437				50,500.20	397,303.62
5102098	08/06/2006	2702				211,680.00	608,983.62
Sub Total			0.00	0.00	0.00	608,983.62	608,983.62
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212-1301-9974 RAFAEL RODRIGUEZ ZORRILLA (044/2010)							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/1901 AL 31/10/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9974	RAFAEL RODRIGUEZ ZORRILLA (044/2010)						
5FINAL	29/03/2012	581				715,531.23	715,531.23
	Sub Total		0.00	0.00	0.00	715,531.23	715,531.23
212-1109-1173	RAG TIRE & AUTO CENTER, SRL. 130815887						
5302	08/10/2013	23	478,538.54				478,538.54
	Sub Total		478,538.54	0.00	0.00	0.00	478,538.54
212-1201-0492	RAMAR A. IMPORT, C X A.						
029	11/11/2004	3276				85,000.00	85,000.00
	Sub Total		0.00	0.00	0.00	85,000.00	85,000.00
212-1101-0025	RAMON ARTURO FELIPE GOUY						
166/04	31/08/2012	426				54,800.00	54,800.00
	Sub Total		0.00	0.00	0.00	54,800.00	54,800.00
212-1301-8050	RAMON ERNESTO LORA ARIAS (D.O.039/05)						
8050-03	10/02/2011	994				2,334,735.48	2,334,735.48
	Sub Total		0.00	0.00	0.00	2,334,735.48	2,334,735.48
212-1118-3009	REDIGAS						
19/2004	31/12/2006	2496				73,000.00	73,000.00
	Sub Total		0.00	0.00	0.00	73,000.00	73,000.00
212-1201-0407	REFRICENTRO RAMIREZ						
O/C-50546	31/12/2006	2496				56,790.00	56,790.00
	Sub Total		0.00	0.00	0.00	56,790.00	56,790.00
212-1201-0697	REFRIDER 00101776652						
882	29/09/2009	1493				16,200.00	16,200.00
	Sub Total		0.00	0.00	0.00	16,200.00	16,200.00
212-1201-0491	REFRITEMP						
10002	23/11/2004	3264				32,500.00	32,500.00
	Sub Total		0.00	0.00	0.00	32,500.00	32,500.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/1901 AL 31/10/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0613 REID & COMPAÑIA, C. POR A. 401037272							
452071	26/10/2010	1101				28,979.98	28,979.98
452033	26/10/2010	1101				29,400.01	58,379.99
452034	26/10/2010	1101				14,099.92	72,479.91
452072	26/10/2010	1101				86,939.94	159,419.85
452145	29/10/2010	1098				100,739.95	260,159.80
Sub Total			0.00	0.00	0.00	260,159.80	260,159.80
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212-1119-2031 REPARACIONES & MANTENIMIENTOS RIVERO, C. POR A.							
1084-90	17/08/2007	2267				22,144.40	22,144.40
S.G.072/2007	03/09/2007	2250				22,556.00	44,700.40
Sub Total			0.00	0.00	0.00	44,700.40	44,700.40
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212-1201-0600 REPUESTOS M & J, C. POR A.							
54247	14/12/2007	2148				12,180.00	12,180.00
Sub Total			0.00	0.00	0.00	12,180.00	12,180.00
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212-1201-0646 REPUESTOS NUÑEZ, C. POR A. 101672935							
75241	11/09/2009	1511				6,299.99	6,299.99
Sub Total			0.00	0.00	0.00	6,299.99	6,299.99
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212-1201-0766 RFCG COMPUTER, S.A. 130517762							
032	19/08/2011	804				47,679.99	47,679.99
Sub Total			0.00	0.00	0.00	47,679.99	47,679.99
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212-1118-3198 ROACA, SRL. 101647728							
G0000120	14/10/2013	17	200,375.80				200,375.80
Sub Total			200,375.80	0.00	0.00	0.00	200,375.80
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212-1201-0666 RODAMIENTOS Y REPUESTOS A&F, S.A. 401037272							
07	17/07/2009	1567				39,210.01	39,210.01
500000082	28/10/2010	1099				16,240.00	55,450.01
Sub Total			0.00	0.00	0.00	55,450.01	55,450.01
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212-1301-4315 ROMELIO CONTRERA PEREZ							
1	22/09/2011	770				10,609.00	10,609.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/1901 AL 31/10/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	10,609.00	10,609.00
212-1118-2002 ROSA HERMINIA CABRERA REINOSO							
01857150	04/05/2012	545				43,616.00	43,616.00
01857151	30/05/2012	519				47,420.80	91,036.80
01857152	01/06/2012	517				54,937.60	145,974.40
01857156	11/06/2012	507				25,253.20	171,227.60
01857161	23/07/2012	465				26,674.20	197,901.80
01857164	25/07/2012	463				49,184.00	247,085.80
01857165	09/08/2012	448				21,344.00	268,429.80
01857166	13/08/2012	444				18,374.40	286,804.20
01857167	14/08/2012	443				14,250.60	301,054.80
01857181	12/12/2012	323				15,306.20	316,361.00
01857182	20/12/2012	315				15,631.00	331,992.00
01857183	31/12/2012	304				22,289.40	354,281.40
01857186	22/01/2013	282				19,609.80	373,891.20
01857184	22/01/2013	282				13,804.00	387,695.20
01857192	08/05/2013	176				21,063.00	408,758.20
1857195	03/06/2013	150				13,463.80	422,222.00
01857194	05/06/2013	148				18,956.70	441,178.70
01857200	23/07/2013	100				12,307.40	453,486.10
01857199	26/07/2013	97				20,567.40	474,053.50
02280401	30/09/2013	31		22,260.70			496,314.20
02280402	30/09/2013	31		13,381.20			509,695.40
02280405	23/10/2013	8	22,095.50				531,790.90
02280406	28/10/2013	3	12,018.30				543,809.20
02280403	28/10/2013	3	20,897.80				564,707.00
02280404	31/10/2013	0	12,100.90				576,807.90
Sub Total			67,112.50	35,641.90	0.00	474,053.50	576,807.90
212-1201-0757 S.O.S. MEDICAL SUPPLY, S.A. 130451885							
830139	20/05/2011	895				24,722.50	24,722.50
Sub Total			0.00	0.00	0.00	24,722.50	24,722.50
212-1118-3155 SANDRA ELIZABETH DOTEL FIGUEROO							
01775738	11/06/2012	507				81,200.00	81,200.00
01775745	31/10/2012	365				41,528.00	122,728.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/1901 AL 31/10/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	122,728.00	122,728.00
212-1109-1092 SANTO DOMINGO MOTORS CO., C. POR A.							
381111	08/04/2009	1667				10,768.58	10,768.58
Sub Total			0.00	0.00	0.00	10,768.58	10,768.58
212-1201-0194 SANTOS DALMAU							
S/N -00.	31/12/2006	2496				17,624.46	17,624.46
Sub Total			0.00	0.00	0.00	17,624.46	17,624.46
212-1118-3184 SANTOS M CARVAJAL REFRIG. Y ELECTROM. CALVO & CIA.							
07	22/02/2013	251				10,401.60	10,401.60
Sub Total			0.00	0.00	0.00	10,401.60	10,401.60
212-1118-3134 SDHH CONSULTORES, S.R.L.							
0009	31/12/2010	1035				19,720.00	19,720.00
Sub Total			0.00	0.00	0.00	19,720.00	19,720.00
212-1201-0481 SEGRACO							
00782	12/11/2004	3275				9,744.00	9,744.00
Sub Total			0.00	0.00	0.00	9,744.00	9,744.00
212-1118-3154 SEGURA CONSULTING GROUP, S.R.L.							
00327032012	15/05/2012	534				40,000.00	40,000.00
00309052012	15/05/2012	534				40,000.00	80,000.00
Sub Total			0.00	0.00	0.00	80,000.00	80,000.00
212-1118-2092 SEGUROS BANRESERVAS, S.A.							
00878591	04/05/2012	545				10,808,693.23	10,808,693.23
00942223	04/01/2013	300				4,174,692.35	14,983,385.58
00938648	30/04/2013	184				1,090.16	14,984,475.74
00938658	30/04/2013	184				145.36	14,984,621.10
00959780	30/04/2013	184				11,579.92	14,996,201.02
00967898	30/04/2013	184				16,855.19	15,013,056.21
00934853	30/04/2013	184				699.68	15,013,755.89
00980442	31/05/2013	153				87,546.23	15,101,302.12
00998281	26/07/2013	97				4,015.48	15,105,317.60

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/1901 AL 31/10/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-2092 SEGUROS BANRESERVAS, S.A.							
00991097	01/08/2013	91				206,371.15	15,311,688.75
Sub Total			0.00	0.00	0.00	15,311,688.75	15,311,688.75
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212-1201-0832 SERVICENTRO MARMOLEJOS ROSARIO SRL 130187118							
005749	18/09/2013	43		39,665.70			39,665.70
Sub Total			0.00	39,665.70	0.00	0.00	39,665.70
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212-1108-1088 SERVICIO DE AGUA LA BOLANTA, C. POR A.							
32-2012	03/07/2012	485				62,700.00	62,700.00
Sub Total			0.00	0.00	0.00	62,700.00	62,700.00
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212-1118-2089 SERVICIOS TECNICOS RAMIREZ							
0418	09/09/2006	2609				14,000.00	14,000.00
0419	03/10/2006	2585				14,000.00	28,000.00
0436	19/11/2006	2538				14,000.00	42,000.00
0435	19/12/2006	2508				14,000.00	56,000.00
Sub Total			0.00	0.00	0.00	56,000.00	56,000.00
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212-1104-0301 SERVICIOS FAMILIA, S. A.							
01660387	19/06/2013	134				11,800.00	11,800.00
Sub Total			0.00	0.00	0.00	11,800.00	11,800.00
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212-1109-1102 SERVICIOS HIDRAULICOS GOMEZ, CXA							
114	31/12/2006	2496				26,100.00	26,100.00
Sub Total			0.00	0.00	0.00	26,100.00	26,100.00
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212-1201-0677 SERVICIOS Y SANEAMIENTO SUERO DE LA CRUZ Y ASOCS. 101893303							
00000199	22/12/2009	1409				10,092.00	10,092.00
0000000194	22/12/2009	1409				27,260.00	37,352.00
13-02	07/10/2013	24	118,000.00				155,352.00
13-07	07/10/2013	24	118,000.00				273,352.00
13-19	07/10/2013	24	118,000.00				391,352.00
13-20	07/10/2013	24	118,000.00				509,352.00
13-22	07/10/2013	24	118,000.00				627,352.00
13-28	07/10/2013	24	118,000.00				745,352.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/1901 AL 31/10/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			708,000.00	0.00	0.00	37,352.00	745,352.00
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212-1201-0771	SIGMA PETROLEUM CORP, S.R.L.		130689164				
2463	07/12/2012	328				150,000.00	150,000.00
500002896	08/02/2013	265				624,000.00	774,000.00
500002898	08/02/2013	265				206,544.00	980,544.00
500002875	08/02/2013	265				854,600.00	1,835,144.00
500002889	08/02/2013	265				416,000.00	2,251,144.00
500002897	08/02/2013	265				222,800.00	2,473,944.00
3543	20/09/2013	41		150,000.00			2,623,944.00
500003202	04/10/2013	27	150,000.00				2,773,944.00
Sub Total			150,000.00	150,000.00	0.00	2,473,944.00	2,773,944.00
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212-1109-1128	SISTEMA DE INYECCION DIESEL, C. POR A.						
3125	20/09/2013	41		393,727.31			393,727.31
Sub Total			0.00	393,727.31	0.00	0.00	393,727.31
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212-1201-0747	SOLUCIONES CORPORATIVAS (SOLUCORP), S.R.L.		130408637				
1005474	11/09/2013	50		71,399.44			71,399.44
1005506	17/09/2013	44		68,940.32			140,339.76
1005585	08/10/2013	23	73,758.26				214,098.02
FD-1005623	17/10/2013	14	20,532.00				234,630.02
Sub Total			94,290.26	140,339.76	0.00	0.00	234,630.02
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212-1201-0831	SORISERV, S.R.L.		130950466				
03	04/09/2013	57		42,196.80			42,196.80
Sub Total			0.00	42,196.80	0.00	0.00	42,196.80
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212-1301-4425	SR. AMABLE MADE						
1Y2	22/09/2011	770				44,600.55	44,600.55
Sub Total			0.00	0.00	0.00	44,600.55	44,600.55
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212-1301-8351	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-053/2012)						
1	04/06/2012	514				19,913.21	19,913.21
Sub Total			0.00	0.00	0.00	19,913.21	19,913.21
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212-1301-8352	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-056/2012)						

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/1901 AL 31/10/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8352 SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-056/2012)							
1	04/06/2012	514				32,340.56	32,340.56
	Sub Total		0.00	0.00	0.00	32,340.56	32,340.56
212-1301-3052 SR. EUSEBIO DE JS CONCEPCION							
1	22/09/2011	770				145,473.79	145,473.79
	Sub Total		0.00	0.00	0.00	145,473.79	145,473.79
212-1301-4114 SR. FABIO SUAREZ GOMEZ							
2	22/09/2011	770				104,032.46	104,032.46
	Sub Total		0.00	0.00	0.00	104,032.46	104,032.46
212-1301-4708 SR. FELIX BAUTISTA							
1Y2	22/09/2011	770				97,517.35	97,517.35
	Sub Total		0.00	0.00	0.00	97,517.35	97,517.35
212-1301-4437 SR. FRANCISCO PASCUAL							
1	21/09/2011	771				31,361.00	31,361.00
	Sub Total		0.00	0.00	0.00	31,361.00	31,361.00
212-1108-1084 SR. GAMALIEL VALDEZ CEPEDA							
0000020	09/08/2012	448				58,000.00	58,000.00
	Sub Total		0.00	0.00	0.00	58,000.00	58,000.00
212-1301-8597 SR. GILBERTO ERNESTO SARITA ALONZO (OSA-067/2013)							
1	31/07/2013	92				23,853.93	23,853.93
	Sub Total		0.00	0.00	0.00	23,853.93	23,853.93
212-1301-4106 SR. HUMBERTO DISLA COLLADO							
2	22/09/2011	770				19,557.12	19,557.12
	Sub Total		0.00	0.00	0.00	19,557.12	19,557.12
212-1108-1070 SR. MANUEL ANTONIO DIAZ SANTOS Y/O MANUEL DIAZ COMERCIAL							
0274	01/11/2010	1095				62,000.00	62,000.00
0280	01/12/2010	1065				60,000.00	122,000.00
0279	01/12/2010	1065				99,000.00	221,000.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/1901 AL 31/10/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1070 SR. MANUEL ANTONIO DIAZ SANTOS Y/O MANUEL DIAZ COMERCIAL							
0278	01/12/2010	1065				99,000.00	320,000.00
0284	07/01/2011	1028				62,000.00	382,000.00
0282	07/01/2011	1028				99,000.00	481,000.00
0283	07/01/2011	1028				99,000.00	580,000.00
0287	14/02/2011	990				62,000.00	642,000.00
0294	31/05/2011	884				62,000.00	704,000.00
Sub Total			0.00	0.00	0.00	704,000.00	704,000.00
212-1108-1055 SR. NORMAN PAREDES DE JESUS							
112443	10/08/2012	447				44,000.00	44,000.00
112444	05/10/2012	391				58,000.00	102,000.00
112451	26/02/2013	247				50,000.00	152,000.00
112456	31/05/2013	153				12,000.00	164,000.00
112455	31/05/2013	153				58,000.00	222,000.00
Sub Total			0.00	0.00	0.00	222,000.00	222,000.00
212-1301-4418 SR. PEDRO CARDENE							
1	22/09/2011	770				8,840.00	8,840.00
Sub Total			0.00	0.00	0.00	8,840.00	8,840.00
212-1119-2025 SR. SERGIO ANT. ALBRINCOLES							
DA-34/07	02/05/2007	2374				14,940.00	14,940.00
Sub Total			0.00	0.00	0.00	14,940.00	14,940.00
212-1108-1060 SRA. ALTAGRACIA NOVAS FELIZ							
01495232	02/05/2013	182				42,000.00	42,000.00
01495234	28/05/2013	156				44,000.00	86,000.00
01495238	31/05/2013	153				42,000.00	128,000.00
01495236	31/05/2013	153				38,000.00	166,000.00
01495233	31/05/2013	153				44,000.00	210,000.00
01495237	03/06/2013	150				46,000.00	256,000.00
01495235	03/06/2013	150				38,000.00	294,000.00
01495239	19/06/2013	134				52,000.00	346,000.00
01495241	19/08/2013	73			46,000.00		392,000.00
Sub Total			0.00	0.00	46,000.00	346,000.00	392,000.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/1901 AL 31/10/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3141 SRA. DENNYS FRANCHESCA RODRIGUEZ DIAZ							
01564132	24/05/2011	891				74,240.00	74,240.00
Sub Total			0.00	0.00	0.00	74,240.00	74,240.00
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212-1119-2021 SRA. MAGALIS CABRERA							
U.T-10-06	31/12/2006	2496				61,615.00	61,615.00
Sub Total			0.00	0.00	0.00	61,615.00	61,615.00
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212-1301-4426 SRA. MARIA DEL CARMEN VALERIO V.							
1Y2	21/09/2011	771				49,150.74	49,150.74
Sub Total			0.00	0.00	0.00	49,150.74	49,150.74
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212-1108-1068 SRA. MARITZA RODRIGUEZ CESPEDES							
3118454	11/07/2012	477				99,000.00	99,000.00
3118456	10/10/2012	386				99,000.00	198,000.00
3118459	15/03/2013	230				99,000.00	297,000.00
3118457	20/06/2013	133				75,900.00	372,900.00
3118458	20/06/2013	133				99,000.00	471,900.00
Sub Total			0.00	0.00	0.00	471,900.00	471,900.00
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212-1201-0744 SUGUSA, S. A. 130520062							
00000161	28/02/2011	976				40,757.76	40,757.76
00000164	02/03/2011	974				3,944.00	44,701.76
00000167	04/03/2011	972				2,900.00	47,601.76
00000169	16/03/2011	960				117,363.00	164,964.76
Sub Total			0.00	0.00	0.00	164,964.76	164,964.76
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212-1201-0649 SUPER INDUSTRIAL S.A. 401037272							
113260	12/08/2009	1541				15,196.00	15,196.00
Sub Total			0.00	0.00	0.00	15,196.00	15,196.00
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212-1201-0827 SUPLIRCA SUPLIDORES PARA EL CARIBE, S.R.L. 130939462							
FS000113	11/02/2013	262				2,832.00	2,832.00
FS000128	17/05/2013	167				139,310.80	142,142.80
130	07/06/2013	146				575,250.00	717,392.80
FS000103	13/06/2013	140				67,860.00	785,252.80

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/1901 AL 31/10/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0827 SUPLIRCA SUPLIDORES PARA EL CARIBE, S.R.L. 401037272							
FS000133	24/06/2013	129				110,672.20	895,925.00
Sub Total			0.00	0.00	0.00	895,925.00	895,925.00
212-1201-0473 SYSTECORP							
26008	22/12/2005	2870				52,080.00	52,080.00
Sub Total			0.00	0.00	0.00	52,080.00	52,080.00
212-1119-2026 TALLER DE MECANICA POLIVIO & PABLO							
DA-28/07	26/04/2007	2380				14,326.00	14,326.00
Sub Total			0.00	0.00	0.00	14,326.00	14,326.00
212-1109-1101 TALLER NEGRO ROBLES							
4337	31/12/2006	2496				13,340.00	13,340.00
3.5-321	31/12/2006	2496				12,000.00	25,340.00
3.5-319	31/12/2006	2496				8,000.00	33,340.00
Sub Total			0.00	0.00	0.00	33,340.00	33,340.00
212-1109-1167 TALLERES J & M, S.R.L.							
1-013712	12/12/2012	323				131,022.00	131,022.00
1-013707	12/12/2012	323				50,390.69	181,412.69
1-013711	14/12/2012	321				73,690.28	255,102.97
1-013770	24/12/2012	311				45,994.00	301,096.97
1-013787	24/12/2012	311				48,203.80	349,300.77
1-013771	31/12/2012	304				37,688.40	386,989.17
1-013715	02/01/2013	302				68,423.90	455,413.07
1-013805	02/05/2013	182				57,872.63	513,285.70
1-013834	06/05/2013	178				67,773.00	581,058.70
1-013835	06/05/2013	178				67,883.20	648,941.90
1-013878	31/05/2013	153				8,248.20	657,190.10
1-013880	31/05/2013	153				55,495.40	712,685.50
Sub Total			0.00	0.00	0.00	712,685.50	712,685.50
212-1201-0576 TALLERES METALICOS ESPECIALIZADOS							
101-2007	12/11/2007	2180				200,000.00	200,000.00
Sub Total			0.00	0.00	0.00	200,000.00	200,000.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1119-2022 TALLERES METALURGICAS MARTINEZ							
168	31/12/2006	2496				8,000.00	8,000.00
Sub Total			0.00	0.00	0.00	8,000.00	8,000.00
212-1201-0563 TALLERES NOJUCE							
245	31/12/2006	2496				70,380.00	70,380.00
CK043297	20/07/2011	834				80,542.66	150,922.66
Sub Total			0.00	0.00	0.00	150,922.66	150,922.66
212-1119-1057 TALLERES NOVA							
2.5/308	31/12/2006	2496				22,500.00	22,500.00
Sub Total			0.00	0.00	0.00	22,500.00	22,500.00
212-1201-0567 TEKNOLOGIC							
759	31/12/2006	2496				47,092.50	47,092.50
212	31/12/2006	2496				24,205.37	71,297.87
327	31/12/2006	2496				12,141.72	83,439.59
Sub Total			0.00	0.00	0.00	83,439.59	83,439.59
212-1104-0254 TELECENTRO							
3379	31/01/2008	2100				23,200.00	23,200.00
3377	31/01/2008	2100				41,760.00	64,960.00
Sub Total			0.00	0.00	0.00	64,960.00	64,960.00
212-1104-0242 TELERADIO AMERICA, S.A.							
1836//2005	31/12/2006	2496				33,000.00	33,000.00
Sub Total			0.00	0.00	0.00	33,000.00	33,000.00
212-1104-0246 TELESISTEMA DOMINICANO							
46178-A	31/12/2006	2496				25,000.00	25,000.00
46303	31/12/2006	2496				25,000.00	50,000.00
Sub Total			0.00	0.00	0.00	50,000.00	50,000.00
212-1104-0213 TELEVIDA							
103/04	31/12/2006	2496				15,000.00	15,000.00
Sub Total			0.00	0.00	0.00	15,000.00	15,000.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0752 TINTAS GL, S.R.L. 130315051							
0000240	29/08/2012	428				11,008.40	11,008.40
0000311	06/02/2013	267				13,806.00	24,814.40
Sub Total			0.00	0.00	0.00	24,814.40	24,814.40
212-1201-0530 TODO VENTA J. T., S.A							
00018	15/05/2005	3091				7,661.80	7,661.80
Sub Total			0.00	0.00	0.00	7,661.80	7,661.80
212-1201-0209 TONY RODAMIENTOS CXA							
044810	09/05/2005	3097				14,841.04	14,841.04
044811	08/06/2005	3067				30,653.00	45,494.04
214564	06/02/2007	2459				88,419.84	133,913.88
Sub Total			0.00	0.00	0.00	133,913.88	133,913.88
212-1119-2017 TORNOS Y MANTENIMIENTO MECANICO INDUSTRIAL C. POR A.							
379	31/12/2006	2496				84,100.00	84,100.00
Sub Total			0.00	0.00	0.00	84,100.00	84,100.00
212-1103-2229 TRANSPORTE Y TALLERES LA UNION , C. POR. A .							
136	31/12/2006	2496				36,750.00	36,750.00
137	31/12/2006	2496				52,500.00	89,250.00
106	19/02/2007	2446				52,500.00	141,750.00
Sub Total			0.00	0.00	0.00	141,750.00	141,750.00
212-1301-4054 TRINIDAD BATISTA ARIAS							
1	22/09/2011	770				5,377.00	5,377.00
1FINAL	22/09/2011	770				31,405.00	36,782.00
01	22/09/2011	770				44,847.00	81,629.00
Sub Total			0.00	0.00	0.00	81,629.00	81,629.00
212-1109-1096 TROY MOTORS							
T252	31/12/2006	2496				7,366.00	7,366.00
T235	31/12/2006	2496				8,004.00	15,370.00
3.5-114	08/05/2007	2368				14,871.20	30,241.20
3.5-192	25/03/2009	1681				56,926.07	87,167.27

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	87,167.27	87,167.27
212-1600-1001 US\$ CONSORCIO AC.ORIENTAL IMPREGILIO- SINERCON,S.A.							
024/99-FINIQUIT	31/12/2010	1035				3,634,858.33	3,634,858.33
Sub Total			0.00	0.00	0.00	3,634,858.33	3,634,858.33
212-1700-1001 US\$ PRIMA CONSORCIO AC. ORIENTAL IMPREGILIO-SINERCON, S.							
024/99	31/12/2010	1035				127,110,995.80	127,110,995.80
024/99-A	30/06/2013	123				16,102,422.40	143,213,418.20
Sub Total			0.00	0.00	0.00	143,213,418.20	143,213,418.20
212-1301-9983 VIAS Y CONSTRUCCIONES (VIACON), SRL (063/10)							
5FINAL	08/08/2012	449				287,589.32	287,589.32
Sub Total			0.00	0.00	0.00	287,589.32	287,589.32
212-1201-0516 VICTOR GARCIA, AIRE ACONDICIONADO,SRL.							
1342	14/03/2005	3153				4,720.04	4,720.04
1368	08/04/2005	3128				7,273.20	11,993.24
1366	12/04/2005	3124				52,647.76	64,641.00
1380	13/05/2005	3093				1,508.00	66,149.00
1382	13/05/2005	3093				870.00	67,019.00
1381	13/05/2005	3093				25,160.40	92,179.40
Sub Total			0.00	0.00	0.00	92,179.40	92,179.40
212-1201-0523 VINICIO REPUESTOS Y SERVICIOS, SRL.. 101885416							
14911	12/09/2013	49		147,592.75			147,592.75
14960	03/10/2013	28	393,176.00				540,768.75
14971	08/10/2013	23	134,146.65				674,915.40
15015	21/10/2013	10	15,104.00				690,019.40
15022	24/10/2013	7	54,747.99				744,767.39
15023	25/10/2013	6	34,810.00				779,577.39
Sub Total			631,984.64	147,592.75	0.00	0.00	779,577.39
212-1201-0657 VM ENTERPRICE, S.R.L. 130422702							
500000364	05/07/2011	849				6,902.00	6,902.00
500000384	21/09/2011	771				42,000.12	48,902.12

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	48,902.12	48,902.12
212-1301-9980 W R CONSTRUCTORES Y EQUIPOS, SRL (064/10)							
4	31/07/2012	457				45,589.32	45,589.32
5	31/07/2012	457				88,519.94	134,109.26
Sub Total			0.00	0.00	0.00	134,109.26	134,109.26
212-1301-9927 WDM & ASOCIADOS Y/O WILTON DE DIOS MEL. (D.O.021/07)							
9927-06	30/03/2011	946				620,624.69	620,624.69
Sub Total			0.00	0.00	0.00	620,624.69	620,624.69
212-1301-9945 WDM & ASOCS., SRL (D.O.030/10)							
9945-01	04/08/2010	1184				674,326.88	674,326.88
Sub Total			0.00	0.00	0.00	674,326.88	674,326.88
212-1301-8141 WDM, S.R.L. (D.O. 024/2011)							
4	14/03/2012	596				110,405.93	110,405.93
Sub Total			0.00	0.00	0.00	110,405.93	110,405.93
212-1301-8140 WILCONSTRU, S. A. (D.O. 015/2011)							
03	27/09/2013	34		467,209.40			467,209.40
Sub Total			0.00	467,209.40	0.00	0.00	467,209.40
212-1104-0275 XMEDIOS PUBLICIDAD E IMAGEN, S.R.L.							
8	11/02/2011	993				116,000.00	116,000.00
15	01/03/2011	975				116,000.00	232,000.00
Sub Total			0.00	0.00	0.00	232,000.00	232,000.00
212-1118-3156 YAEX CORPORACION DE OPERACIONES ALIMENTICIAS, S. A.							
145	10/08/2012	447				75,980.00	75,980.00
Sub Total			0.00	0.00	0.00	75,980.00	75,980.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
	Total General		59,924,088.73	44,126,132.41	71,902,208.12	890,784,145.59	1,066,736,574.85

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