

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014**

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	1180				19,418.46	19,418.46
10-0000024	31/10/2012	485				231,010.16	250,428.62
Sub Total			0.00	0.00	0.00	250,428.62	250,428.62
212-1201-0533 A J TALLER EN GENERAL							
1419	31/01/2010	1489				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	2220				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	1344				25,462.00	25,462.00
4508-4515	29/06/2010	1340				38,396.00	63,858.00
4480-4525	30/06/2010	1339				34,800.00	98,658.00
4544-4571	12/07/2010	1327				30,334.00	128,992.00
4620-4697	30/09/2010	1247				10,556.00	139,548.00
Sub Total			0.00	0.00	0.00	139,548.00	139,548.00
212-1118-3000 AAA-DOMINICANA, S. A.							
394	30/06/2013	243				90,178.00	90,178.00
398	30/07/2013	213				1,775.74	91,953.74
405	30/08/2013	182				2,191,244.40	2,283,198.14
406	30/09/2013	151				13,142,996.00	15,426,194.14
409	30/09/2013	151				1,751,225.40	17,177,419.54
410	31/10/2013	120				19,685,507.52	36,862,927.06
411	31/10/2013	120				2,950,188.40	39,813,115.46
412	31/10/2013	120				250,000.00	40,063,115.46
413	31/10/2013	120				2,170,262.70	42,233,378.16
414	30/11/2013	90			19,671,850.95		61,905,229.11
415	30/11/2013	90			2,948,494.03		64,853,723.14
416	30/11/2013	90			250,000.00		65,103,723.14
417	30/11/2013	90			2,241,892.80		67,345,615.94
418	31/12/2013	59		19,671,393.79			87,017,009.73
419	31/12/2013	59		2,959,579.48			89,976,589.21

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3000 AAA-DOMINICANA, S. A.							
420	31/12/2013	59		250,000.00			90,226,589.21
421	31/12/2013	59		2,365,325.10			92,591,914.31
422	31/01/2014	28	19,768,729.50				112,360,643.81
423	31/01/2014	28	2,978,956.29				115,339,600.10
424	31/01/2014	28	250,000.00				115,589,600.10
425	31/01/2014	28	2,465,939.70				118,055,539.80
426-PROV	28/02/2014	0	250,000.00				118,305,539.80
527-PROV	28/02/2014	0	19,768,729.50				138,074,269.30
428-PROV	28/02/2014	0	2,978,956.29				141,053,225.59
429-PROV	28/02/2014	0	2,465,939.70				143,519,165.29
Sub Total			50,927,250.98	25,246,298.37	25,112,237.78	42,233,378.16	143,519,165.29
212-1118-3013 ACEA DOMINICANA, S.A.							
288	28/03/2013	337				27,000.00	27,000.00
303	30/08/2013	182				200,000.00	227,000.00
305	30/09/2013	151				9,470,000.00	9,697,000.00
306	30/09/2013	151				200,000.00	9,897,000.00
308	31/10/2013	120				10,990,488.33	20,887,488.33
309	31/10/2013	120				200,000.00	21,087,488.33
312	30/11/2013	90			10,976,881.85		32,064,370.18
313	30/11/2013	90			200,000.00		32,264,370.18
314.	30/11/2013	90			1,170,378.00		33,434,748.18
316.	31/12/2013	59		11,005,524.00			44,440,272.18
317	31/12/2013	59		200,000.00			44,640,272.18
318	31/12/2013	59		1,170,378.00			45,810,650.18
320	31/01/2014	28	11,069,959.58				56,880,609.76
321	31/01/2014	28	200,000.00				57,080,609.76
322	31/01/2014	28	1,261,782.00				58,342,391.76
323-PROV	28/02/2014	0	11,069,959.58				69,412,351.34
324-PROV	28/02/2014	0	1,261,782.00				70,674,133.34
325-PROV	28/02/2014	0	200,000.00				70,874,133.34
Sub Total			25,063,483.16	12,375,902.00	12,347,259.85	21,087,488.33	70,874,133.34
212-1201-0814 ACEGRECOF OFFICE, EIRL 130905894							
00186	27/03/2013	338				50,500.00	50,500.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	50,500.00	50,500.00
212-1301-8661 AGP LIMITED, S. A. (D.O. 030/2013)							
CUBI1	11/12/2013	79			20,851,202.76		20,851,202.76
Sub Total			0.00	0.00	20,851,202.76	0.00	20,851,202.76
212-1301-8499 AGP LIMITED, S. A. (D.O. 100/2012)							
02	27/08/2013	185				15,562,868.62	15,562,868.62
Sub Total			0.00	0.00	0.00	15,562,868.62	15,562,868.62
212-1108-1092 AGP LIMITED, S.R.L.							
00109	11/02/2014	17	859,694.40				859,694.40
00110	12/02/2014	16	659,696.05				1,519,390.45
00107	12/02/2014	16	488,055.68				2,007,446.13
Sub Total			2,007,446.13	0.00	0.00	0.00	2,007,446.13
212-1118-3057 AGUSTIN GUILLERMO CASTILLO							
2.5/674	31/12/2006	2616				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	887				30,000.00	30,000.00
01791744	30/09/2011	882				30,000.00	60,000.00
01791746	25/10/2011	857				30,000.00	90,000.00
Sub Total			0.00	0.00	0.00	90,000.00	90,000.00
212-1108-1073 ALFONSO GONZALEZ							
01494552	26/08/2013	186				16,000.00	16,000.00
01494554	17/10/2013	134				52,000.00	68,000.00
01484555	06/11/2013	114				48,000.00	116,000.00
01494556	27/12/2013	63			54,000.00		170,000.00
01494557	13/02/2014	15	46,000.00				216,000.00
Sub Total			46,000.00	0.00	54,000.00	116,000.00	216,000.00
212-1118-3043 ALFREDO MARRERO ROSARIO							
076/2012	24/04/2012	675				13,500.00	13,500.00
0022	30/04/2012	669				13,500.00	27,000.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3043 ALFREDO MARRERO ROSARIO							
0023	15/06/2012	623				13,500.00	40,500.00
Sub Total			0.00	0.00	0.00	40,500.00	40,500.00
212-1201-0604 ALMACENES UREÑA, & ESPINO, S. A.							
1765	01/06/2009	1733				15,892.00	15,892.00
1766	01/06/2009	1733				9,537.52	25,429.52
Sub Total			0.00	0.00	0.00	25,429.52	25,429.52
212-1118-3203 ALUTECH, SRL							
1016	20/01/2014	39		85,408.40			85,408.40
1017	22/01/2014	37		65,318.90			150,727.30
1021	13/02/2014	15	195,142.50				345,869.80
1020	13/02/2014	15	348,100.00				693,969.80
1019	13/02/2014	15	314,736.68				1,008,706.48
1024	25/02/2014	3	132,573.00				1,141,279.48
1025	26/02/2014	2	369,340.00				1,510,619.48
1023	26/02/2014	2	29,399.70				1,540,019.18
Sub Total			1,389,291.88	150,727.30	0.00	0.00	1,540,019.18
212-1103-2240 AMADO ANTONIO POLANCO MEDRANO							
01981905	06/07/2012	602				30,000.00	30,000.00
01981919	11/10/2012	505				145,000.00	175,000.00
01981921	14/11/2012	471				192,111.12	367,111.12
01981965	21/05/2013	283				123,750.00	490,861.12
01770676	30/09/2013	151				112,626.94	603,488.06
01981979	08/10/2013	143				107,771.42	711,259.48
01981978	08/10/2013	143				109,662.84	820,922.32
01981967	19/11/2013	101				76,486.06	897,408.38
01981982	21/11/2013	99				117,311.10	1,014,719.48
01981984	31/12/2013	59		83,140.08			1,097,859.56
01981981	31/12/2013	59		73,780.54			1,171,640.10
01981983	28/01/2014	31		13,985.70			1,185,625.80
01981971	28/01/2014	31		97,353.36			1,282,979.16
Sub Total			0.00	268,259.68	0.00	1,014,719.48	1,282,979.16
212-1201-0584 AMERIMPORT, C. POR A. 101610271							

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212-1201-0584	AMERIMPORT, C. POR A.	101610271					
201932	25/06/2010	1344				5,758.24	5,758.24
	Sub Total		0.00	0.00	0.00	5,758.24	5,758.24
212-1118-3166	ANA JULIA LIRIANO SUAREZ						
2914-2915	05/02/2014	23	10,384.00				10,384.00
	Sub Total		10,384.00	0.00	0.00	0.00	10,384.00
212-1301-4299	ANGEL L. SANTANA R.						
1FINAL	22/09/2011	890				23,687.00	23,687.00
	Sub Total		0.00	0.00	0.00	23,687.00	23,687.00
212-1110-1012	APORTES EMPLEADOS SEGURIDAD S.(DEUDA)						
300910	30/09/2010	1247				43,655,943.51	43,655,943.51
	Sub Total		0.00	0.00	0.00	43,655,943.51	43,655,943.51
212-1109-1161	ARKESA, C. X A.						
430	25/06/2010	1344				39,289.20	39,289.20
	Sub Total		0.00	0.00	0.00	39,289.20	39,289.20
212-1301-8028	ARQ. BELKIS RAMIREZ NAUT (D. O. 075/2010)						
3	14/03/2012	716				1,224,784.40	1,224,784.40
	Sub Total		0.00	0.00	0.00	1,224,784.40	1,224,784.40
212-1301-9785	ARQ. CONST. Y DISEÑOS, S. A. (ARCODISA)(129//04)						
9785-11-12	30/11/2010	1186				68,538.15	68,538.15
9785-13	29/03/2011	1067				30,287.65	98,825.80
	Sub Total		0.00	0.00	0.00	98,825.80	98,825.80
212-1301-8555	ARQ. JUSTO RAFAEL ESTEVEZ RODRIGUEZ (017/2013)						
CUBI1	09/12/2013	81			438,615.10		438,615.10
	Sub Total		0.00	0.00	438,615.10	0.00	438,615.10
212-1301-8562	ARQ. MARIA LUZ PEREZ DIAZ (D.O. 012/2013)						
CUBI1	09/12/2013	81			1,248,489.23		1,248,489.23

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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	1,248,489.23	0.00	1,248,489.23
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212-1301-8702	ARQ. MILEDYS ALFONSINA MERCEDES B. (OSA-134/2013)						
CUBI1FINAL	28/02/2014	0	29,683.11				29,683.11
Sub Total			29,683.11	0.00	0.00	0.00	29,683.11
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212-1301-8700	ARQ. YERFIS AMARANTE PUENTE (OSA-092/2013)						
CUBI01	28/02/2014	0	49,882.47				49,882.47
Sub Total			49,882.47	0.00	0.00	0.00	49,882.47
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212-1301-8701	ARQ. YERFIS AMARANTE PUENTE (OSA-138/2013)						
CUBI01FINAL	28/02/2014	0	95,288.26				95,288.26
Sub Total			95,288.26	0.00	0.00	0.00	95,288.26
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212-1201-0579	ASESORES NACIONALES DE COMPUTADORAS, S.R.L. (ANCOM COMPUT 101654244						
004978	10/07/2009	1694				8,352.00	8,352.00
Sub Total			0.00	0.00	0.00	8,352.00	8,352.00
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212-1118-3050	ASTER						
2*2007	19/02/2007	2566				46,400.00	46,400.00
1355288	31/01/2008	2220				34,800.00	81,200.00
Sub Total			0.00	0.00	0.00	81,200.00	81,200.00
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212-1201-0496	ASTRO INDUSTRIAL, C POR A.						
8571	22/06/2005	3173				78,242.00	78,242.00
8641	15/07/2005	3150				78,880.00	157,122.00
8668	27/07/2005	3138				39,811.20	196,933.20
8739	22/08/2005	3112				53,940.00	250,873.20
9470	29/06/2006	2801				63,510.00	314,383.20
Sub Total			0.00	0.00	0.00	314,383.20	314,383.20
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212-1109-1186	AUTO AIRE JIMENEZ, S. A.						
23113	03/12/2013	87			14,018.40		14,018.40
Sub Total			0.00	0.00	14,018.40	0.00	14,018.40
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211-1101-0010	BANCO DE RESERVAS R.D. PRESTAMO REGALIA PASCUAL						
PRES-2013	16/12/2013	74			40,000,000.00		40,000,000.00

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Sub Total			0.00	0.00	40,000,000.00	0.00	40,000,000.00
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212-1201-0688	BAROD, S.A.	130569339					
0022	15/09/2009	1627				10,440.00	10,440.00
55979	24/05/2010	1376				85,434.00	95,874.00
11500000023	02/06/2010	1367				2,401.20	98,275.20
Sub Total			0.00	0.00	0.00	98,275.20	98,275.20
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212-1201-0582	BDC SERRALLES, S.R.L.	101054832					
SF01-012801	11/11/2010	1205				149,993.36	149,993.36
3622	14/01/2011	1141				27,155.86	177,149.22
Sub Total			0.00	0.00	0.00	177,149.22	177,149.22
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212-1301-9911	BERICO SERVICIOS DIVERSOS, C. POR A. (D.O. 019/10)						
9911-01-02	03/08/2010	1305				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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212-1301-8645	BLAFECONSA, S.R.L. (D. O. 036/2013)						
CUBI01	20/02/2014	8	0.01				0.01
Sub Total			0.01	0.00	0.00	0.00	0.01
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212-1104-0258	C & E						
383	31/01/2008	2220				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	1107				7,977.90	7,977.90
243	17/02/2011	1107				4,141.20	12,119.10
242	17/02/2011	1107				7,429.80	19,548.90
Sub Total			0.00	0.00	0.00	19,548.90	19,548.90
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212-1301-9984	CANALES CONSTRUCCIONES/SIST. SANIT. (050/10)						
3	20/05/2011	1015				84,053.60	84,053.60
Sub Total			0.00	0.00	0.00	84,053.60	84,053.60
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212-1201-0689	CAREL COMERCIAL, C. POR A.	101650801					
768	05/11/2009	1576				0.02	0.02

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Sub Total			0.00	0.00	0.00	0.02	0.02
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212-1201-0829	CARIS COMERCIAL, SRL. 130223955						
000134	26/02/2013	367				0.01	0.01
2079	28/08/2013	184				0.05	0.06
2116	16/01/2014	43		101,994.48			101,994.54
2121	07/02/2014	21	42,499.99				144,494.53
2120	10/02/2014	18	56,599.98				201,094.51
2124	24/02/2014	4	61,399.94				262,494.45
Sub Total			160,499.91	101,994.48	0.00	0.06	262,494.45
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212-1301-4594	CARLOS FRANCISCO ROA PEÑA						
2FINAL	31/08/2012	546				300,000.00	300,000.00
Sub Total			0.00	0.00	0.00	300,000.00	300,000.00
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212-1109-1098	CARS, S.A.						
L05262	31/12/2006	2616				61,809.44	61,809.44
400080	01/03/2007	2556				390,014.14	451,823.58
Sub Total			0.00	0.00	0.00	451,823.58	451,823.58
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212-1103-2263	CARVAJAL BUS, SRL						
931	12/02/2014	16	130,050.00				130,050.00
970	24/02/2014	4	163,250.00				293,300.00
Sub Total			293,300.00	0.00	0.00	0.00	293,300.00
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212-1201-0548	CARY INDUSTRIAL, C. POR A.						
7764	10/03/2006	2912				12,137.73	12,137.73
Sub Total			0.00	0.00	0.00	12,137.73	12,137.73
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212-1301-4320	CELESTE ALCANTARA						
1	22/09/2011	890				17,587.00	17,587.00
Sub Total			0.00	0.00	0.00	17,587.00	17,587.00
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212-1109-1185	CENTRO AUTOMOTRIZ VALENZUELA, S.R.L.						
01096770	05/08/2013	207				5,498.40	5,498.40
01096772	05/08/2013	207				54,926.00	60,424.40
010996771	06/08/2013	206				36,192.00	96,616.40

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212-1109-1185 CENTRO AUTOMOTRIZ VALENZUELA, S.R.L.							
01096773	30/08/2013	182				24,360.00	120,976.40
Sub Total			0.00	0.00	0.00	120,976.40	120,976.40
212-1110-1015 CENTRO MEDICO UNIV. CENTRAL DEL ESTE (UCE)							
1.4/100	31/12/2006	2616				11,238.00	11,238.00
Sub Total			0.00	0.00	0.00	11,238.00	11,238.00
212-1301-4384 CESAR FIGUEROE FIGUEROA							
1	22/09/2011	890				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	2616				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	716				485,599.25	485,599.25
Sub Total			0.00	0.00	0.00	485,599.25	485,599.25
212-1301-8002 CIA. EDENET (D.O0054/10)							
4	17/11/2011	834				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	546				58,870.00	58,870.00
OSC-037/2005	31/08/2012	546				56,115.00	114,985.00
OSC-038/2005	31/08/2012	546				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	2616				26,250.00	26,250.00
Sub Total			0.00	0.00	0.00	26,250.00	26,250.00
212-1301-8655 CIVIL GROUP, S.R.L. (D.O. 081/2012)							
CUB.01	11/12/2013	79			2,749,592.15		2,749,592.15

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	2,749,592.15	0.00	2,749,592.15
212-1201-0764 CLERMONT COMERCIAL, SRL.							
0199	15/10/2013	136				21,031.89	21,031.89
0199.P	15/10/2013	136				-21,031.89	0.00
0208	15/10/2013	136				62,941.33	62,941.33
0208.P	15/10/2013	136				2,615,212.26	2,678,153.59
Sub Total			0.00	0.00	0.00	2,678,153.59	2,678,153.59
212-1118-3076 COMEDORES ECONOMICOS DEL ESTADO							
0100009246	21/02/2014	7	123,000.00				123,000.00
Sub Total			123,000.00	0.00	0.00	0.00	123,000.00
212-1108-1042 COMERCIAL DE LEON HEREDIA , CPOR A.							
1427	29/12/2006	2618				210,031.25	210,031.25
1156	31/12/2006	2616				18,484.00	228,515.25
1127 Y 1131	07/03/2007	2550				14,616.00	243,131.25
Sub Total			0.00	0.00	0.00	243,131.25	243,131.25
212-1119-2020 COMERCIAL E. INDUSTRIAL UNIVERSO, S.A.							
0296	31/12/2006	2616				65,183.88	65,183.88
Sub Total			0.00	0.00	0.00	65,183.88	65,183.88
212-1201-0388 COMERCIAL VIBA, E. I. R. L.							
54667-64668	22/04/2008	2138				107,139.92	107,139.92
3144-73-74-90-9	31/10/2010	1216				455,321.00	562,460.92
4741	21/03/2012	709				49,648.00	612,108.92
Sub Total			0.00	0.00	0.00	612,108.92	612,108.92
212-1118-1039 COMPAÑIA DOMINICANA DE TELEFONOS, C. X A.							
16-2014	07/01/2014	52		269,015.41			269,015.41
Sub Total			0.00	269,015.41	0.00	0.00	269,015.41
212-1301-8367 COMPAÑIA ELECTROMECHANICA PEREZ, SRL,(025/2012)							
3	07/11/2013	113				267,046.61	267,046.61
Sub Total			0.00	0.00	0.00	267,046.61	267,046.61

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9966 COMPAÑIA INGENIERIA CIVIL & ELECT. (D.O.031/10)							
2	15/08/2011	928				1,123,468.97	1,123,468.97
CUBI-3	07/02/2013	386				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	2220				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	2404				27,500.00	27,500.00
0102	31/07/2007	2404				106,260.00	133,760.00
0091	31/07/2007	2404				72,842.00	206,602.00
0146	31/07/2007	2404				9,900.00	216,502.00
Sub Total			0.00	0.00	0.00	216,502.00	216,502.00
212-1301-8062 COMPAÑIA ROYAL WALL DOMINICANA, S. .A (D. O. 008/2011)							
3	14/03/2012	716				122,395.82	122,395.82
6	26/11/2012	459				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	2616				53,760.00	53,760.00
SCR-043/08	10/04/2008	2150				53,760.00	107,520.00
007/10	12/01/2010	1508				26,880.00	134,400.00
0187	03/08/2011	940				26,880.00	161,280.00
0194	01/11/2011	850				26,880.00	188,160.00
0195	02/11/2011	849				26,880.00	215,040.00
0201	01/12/2011	820				26,880.00	241,920.00
0202	30/12/2011	791				26,880.00	268,800.00
225	31/03/2012	699				26,880.00	295,680.00
0239	18/10/2013	133				135,110.00	430,790.00
0240	18/10/2013	133				135,110.00	565,900.00
0262	30/11/2013	90			26,880.00		592,780.00
0186	27/12/2013	63			22,272.00		615,052.00
0206	31/12/2013	59		186,760.00			801,812.00
0188	31/12/2013	59		73,660.00			875,472.00

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014**

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.						
0268	27/01/2014	32		26,880.00			902,352.00
	Sub Total		0.00	287,300.00	49,152.00	565,900.00	902,352.00
212-1301-8437	CONSORCIO DE OBRAS CIVILES, S.R.L. (D.O.056/2012)						
1	13/08/2012	564				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	795				441,220,511.55	441,220,511.55
	Sub Total		0.00	0.00	0.00	441,220,511.55	441,220,511.55
212-1301-8643	CONSORCIO SOLSANIT, S.R.L. (D.O. 032/2013)						
CUB.01	12/12/2013	78			2,924,505.61		2,924,505.61
	Sub Total		0.00	0.00	2,924,505.61	0.00	2,924,505.61
212-1301-9977	CONST. ELSAMEX INTERNACIONAL , S.L (041/2010)						
8	14/03/2012	716				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	578				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	1191				231,779.15	231,779.15
	Sub Total		0.00	0.00	0.00	231,779.15	231,779.15
212-1301-8374	CONST. ORTEGA GONZALEZ & ASOCS., S.R.L. (043/2012)						
CUBI1	13/01/2014	46		2,294,655.71			2,294,655.71
	Sub Total		0.00	2,294,655.71	0.00	0.00	2,294,655.71
212-1301-9902	CONST.ING. PEREZ SANTIAGO & ASOCS., C. POR A. (D.O.010/10)						
9902-06	29/03/2011	1067				198,644.02	198,644.02
	Sub Total		0.00	0.00	0.00	198,644.02	198,644.02

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
212-1301-8412 CONSTRUCCIONES Y PAVIMENTOS EMV, S.R.L. (024/2012)							
1	31/07/2012	577				2,126,455.52	2,126,455.52
	Sub Total		0.00	0.00	0.00	2,126,455.52	2,126,455.52
212-1301-9982 CONSTRUCTORA ALFONSECA (CONAL) SRL (049/10)							
2	21/06/2012	617				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	1065				13,542.02	13,542.02
8	24/04/2012	675				840,976.96	854,518.98
9	02/08/2012	575				2,153,800.77	3,008,319.75
	Sub Total		0.00	0.00	0.00	3,008,319.75	3,008,319.75
212-1301-8321 CONSTRUCTORA CMG, S.R.L. (014/2012)							
3	24/12/2013	66			30,161.12		30,161.12
	Sub Total		0.00	0.00	30,161.12	0.00	30,161.12
212-1301-8216 CONSTRUCTORA ELSAMEX INTERN., S.R.L. (D.O. 056/11)							
2	02/08/2012	575				114,769.47	114,769.47
	Sub Total		0.00	0.00	0.00	114,769.47	114,769.47
212-1301-8059 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (D.O.086/10)							
4	18/11/2011	833				18,413.69	18,413.69
	Sub Total		0.00	0.00	0.00	18,413.69	18,413.69
212-1301-9877 CONSTRUCTORA GARAOL, (D.O. 003/10)							
9877-05	12/08/2010	1296				229,481.28	229,481.28
	Sub Total		0.00	0.00	0.00	229,481.28	229,481.28
212-1301-9879 CONSTRUCTORA GARAOL, (D.O. 006/10)							
9879-02	04/08/2010	1304				21,104.16	21,104.16
3	14/05/2012	655				1,103,794.46	1,124,898.62
	Sub Total		0.00	0.00	0.00	1,124,898.62	1,124,898.62
212-1108-1077 CONSTRUCTORA GARAOL, C. POR A.							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1077 CONSTRUCTORA GARAOL, C. POR A.							
60	20/05/2010	1380				17,712.00	17,712.00
80	28/05/2010	1372				11,808.00	29,520.00
81	28/05/2010	1372				13,776.00	43,296.00
89	28/05/2010	1372				23,616.00	66,912.00
122-123	13/07/2010	1326				28,578.36	95,490.36
125	22/07/2010	1317				21,983.36	117,473.72
61-124	22/07/2010	1317				39,233.76	156,707.48
153	26/07/2010	1313				15,388.35	172,095.83
127	28/07/2010	1311				24,841.20	196,937.03
128	28/07/2010	1311				19,785.02	216,722.05
140	29/07/2010	1310				17,586.69	234,308.74
143	29/07/2010	1310				9,856.00	244,164.74
147	30/07/2010	1309				35,173.38	279,338.12
141-144-145	30/07/2010	1309				51,624.28	330,962.40
146	30/07/2010	1309				17,586.69	348,549.09
149	30/07/2010	1309				9,856.00	358,405.09
148	30/07/2010	1309				30,776.70	389,181.79
150-151	06/08/2010	1302				37,371.71	426,553.50
152	06/08/2010	1302				17,586.69	444,140.19
154-155	26/08/2010	1282				35,173.38	479,313.57
161	03/09/2010	1274				9,856.00	489,169.57
165	03/09/2010	1274				8,793.34	497,962.91
167-170	06/09/2010	1271				32,975.04	530,937.95
169	31/10/2010	1216				21,983.36	552,921.31
162	31/10/2010	1216				17,586.69	570,508.00
163	31/10/2010	1216				26,380.03	596,888.03
164	31/10/2010	1216				21,983.36	618,871.39
168	31/10/2010	1216				17,586.69	636,458.08
171	21/02/2011	1103				12,090.85	648,548.93
172	04/03/2011	1092				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	819				2,054,690.83	2,054,690.83
Sub Total			0.00	0.00	0.00	2,054,690.83	2,054,690.83

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8483	CONSTRUCTORA GLOBAL, S.R.L. (065/2012)						
CUBI2	11/12/2013	79			1,846,310.31		1,846,310.31
	Sub Total		0.00	0.00	1,846,310.31	0.00	1,846,310.31
212-1301-8014	CONSTRUCTORA GRENYHAN (076/10)						
2	04/08/2011	939				84,261.17	84,261.17
	Sub Total		0.00	0.00	0.00	84,261.17	84,261.17
212-1301-8519	CONSTRUCTORA GRUNING, S.R.L. (D.O. 072/2012)						
CUBI1	11/12/2013	79			2,438,285.85		2,438,285.85
	Sub Total		0.00	0.00	2,438,285.85	0.00	2,438,285.85
212-1301-8039	CONSTRUCTORA GRUPO FERNANDEZ (D.O. 84/10)						
CUBI04	30/12/2013	60		1,341,197.51			1,341,197.51
	Sub Total		0.00	1,341,197.51	0.00	0.00	1,341,197.51
212-1301-8004	CONSTRUCTORA LAS COLINAS, SRL (D.O. 073/2010)						
4	21/10/2011	861				1,189.75	1,189.75
	Sub Total		0.00	0.00	0.00	1,189.75	1,189.75
212-1118-3059	CONSTRUCTORA LOGOMAR						
2.5/328	31/12/2006	2616				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	940				18,760.49	18,760.49
	Sub Total		0.00	0.00	0.00	18,760.49	18,760.49
212-1301-9603	CONSTRUCTORA MATOS & ASOC., (071/2008)						
9603-08-09	04/08/2010	1304				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	577				279,670.95	279,670.95
	Sub Total		0.00	0.00	0.00	279,670.95	279,670.95

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8531 CONSTRUCTORA SANVAL, S.R.L. (067/2012)							
01	08/05/2013	296				2,519,581.43	2,519,581.43
	Sub Total		0.00	0.00	0.00	2,519,581.43	2,519,581.43
212-1301-9909 CONSTRUCTORA TREBOL, C. POR A. (D.O. 084/04)							
9909-08-09	29/04/2010	1401				715,801.28	715,801.28
	Sub Total		0.00	0.00	0.00	715,801.28	715,801.28
212-1301-8430 CONSTRUCTORA YAVI, S.R.L. (D.O. 057/2012)							
1FINAL	08/08/2012	569				3,079,490.92	3,079,490.92
	Sub Total		0.00	0.00	0.00	3,079,490.92	3,079,490.92
212-1301-8288 CONSTRUCTORA YUNES, S.R.L. 001/2012							
CUB.04	12/12/2013	78			1,084,732.20		1,084,732.20
	Sub Total		0.00	0.00	1,084,732.20	0.00	1,084,732.20
212-1301-8476 CONSUDISEM, S.R.L. (D.O. 092/2012)							
CUBI2	12/12/2013	78			887,424.98		887,424.98
	Sub Total		0.00	0.00	887,424.98	0.00	887,424.98
212-1201-0537 COPYSSA, S.A.							
0057	29/07/2005	3136				35,148.00	35,148.00
0069	26/08/2005	3108				27,840.00	62,988.00
	Sub Total		0.00	0.00	0.00	62,988.00	62,988.00
212-1118-3151 CORATECH, E.I.R.L.							
G.A.28/2012	19/03/2012	711				33,840.20	33,840.20
	Sub Total		0.00	0.00	0.00	33,840.20	33,840.20
212-1108-1090 CORNELIO DE LA ROSA SANTANA							
8229701	24/02/2014	4	38,000.00				38,000.00
8229702	24/02/2014	4	42,000.00				80,000.00
8229704	24/02/2014	4	24,000.00				104,000.00
	Sub Total		104,000.00	0.00	0.00	0.00	104,000.00
212-1201-0872 CORPACT SOLUTION, S.R.L. 130872414							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0872	CORPACT SOLUTION, S.R.L. 130872414						
00001638	09/01/2014	50		167,560.00			167,560.00
	Sub Total		0.00	167,560.00	0.00	0.00	167,560.00
212-1104-0255	CORPORACION DOM. DE RADIO Y TELEVISION, C. POR A.						
39084	31/01/2008	2220				46,400.00	46,400.00
	Sub Total		0.00	0.00	0.00	46,400.00	46,400.00
212-1201-0834	CORPORACION LPA, SRL. 130937923						
00012	20/02/2013	373				27,671.00	27,671.00
00008	20/02/2013	373				337,857.60	365,528.60
	Sub Total		0.00	0.00	0.00	365,528.60	365,528.60
212-1301-9631	CORPORACIONES DEJETUR. (082/2008)						
1	31/08/2012	546				2,072,697.06	2,072,697.06
	Sub Total		0.00	0.00	0.00	2,072,697.06	2,072,697.06
212-1118-3149	CREACIONES LORENZO, S.R.L.						
G.A.75-2011	18/10/2011	864				145,000.00	145,000.00
	Sub Total		0.00	0.00	0.00	145,000.00	145,000.00
212-1301-4323	CRESENCIO LORA						
1	22/09/2011	890				10,041.00	10,041.00
	Sub Total		0.00	0.00	0.00	10,041.00	10,041.00
212-1118-3200	CUENTAS POR PAGAR AAA, PRESTAMOS						
XXXIII	06/02/2014	22	28,061,050.57				28,061,050.57
	Sub Total		28,061,050.57	0.00	0.00	0.00	28,061,050.57
212-1118-3083	D' MIRIAM BUFFETS & MAS						
000617	01/07/2010	1338				21,497.12	21,497.12
	Sub Total		0.00	0.00	0.00	21,497.12	21,497.12
212-1301-8518	DAC DISEÑO, ARQUITECTURA Y CONST., S.R.L. (D.O. 077/12)						
CUBI1	17/12/2013	73			873,807.22		873,807.22

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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	873,807.22	0.00	873,807.22
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212-1201-0821	DAC DISEÑO, ARQUITECTURA Y CONSTRUCCION, S.R.L.		130940967				
1161	19/03/2013	346				212,691.46	212,691.46
01161	28/05/2013	276				571,639.20	784,330.66
1170	23/08/2013	189				212,691.46	997,022.12
Sub Total			0.00	0.00	0.00	997,022.12	997,022.12
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212-1104-0257	DIALOGO ABIERTO						
0001	31/01/2008	2220				9,280.00	9,280.00
Sub Total			0.00	0.00	0.00	9,280.00	9,280.00
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212-1301-8506	DISEÑO, PRESUP., CONST. Y SUP./INGENIERIA, S.R.L. (097/12)						
CUB.05	12/12/2013	78			36.66		36.66
Sub Total			0.00	0.00	36.66	0.00	36.66
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212-1201-0619	DISTRIBUIDORA DEL NORTE, S. A.						
15	23/05/2008	2107				3,062.40	3,062.40
30	15/04/2009	1780				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	2439				17,918.62	17,918.62
Sub Total			0.00	0.00	0.00	17,918.62	17,918.62
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212-1111-1033	DIVERSAS RJS, S.R.L.						
02097464	20/12/2013	70			64,500.00		64,500.00
02097469	15/01/2014	44		64,500.00			129,000.00
020974778	14/02/2014	14	64,500.00				193,500.00
Sub Total			64,500.00	64,500.00	64,500.00	0.00	193,500.00
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212-1201-0020	DO-VEN IMPORT & EXPORT CO., S. A.						
AP-05002829	31/12/2006	2616				180,292.53	180,292.53
FG-05001270	31/12/2006	2616				223,999.63	404,292.16
AP-05002895	31/12/2006	2616				73,790.00	478,082.16
6146	06/08/2009	1667				35,602.51	513,684.67

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	513,684.67	513,684.67
212-1110-1010 DRES. LEONARDO ERICKSON Y/O GERALDO MESA							
0115	05/08/2006	2764				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	3618				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	1080				20,184.00	20,184.00
0020	21/03/2011	1075				7,609.60	27,793.60
0018	21/03/2011	1075				20,253.60	48,047.20
0016	21/03/2011	1075				8,816.00	56,863.20
0027	28/03/2011	1068				5,220.00	62,083.20
0026	28/03/2011	1068				9,048.00	71,131.20
0030	28/03/2011	1068				9,860.00	80,991.20
0033	01/04/2011	1064				11,600.00	92,591.20
0028	30/04/2011	1035				19,488.00	112,079.20
0042	12/05/2011	1023				4,060.00	116,139.20
0038	31/05/2011	1004				9,744.00	125,883.20
0032	31/05/2011	1004				12,644.00	138,527.20
0045	27/07/2011	947				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	1375				17,400.00	17,400.00
Sub Total			0.00	0.00	0.00	17,400.00	17,400.00
212-1201-0590 EDDY CARROS, C. POR A.							
77	07/11/2007	2305				44,098.56	44,098.56
0000168	13/11/2007	2299				44,098.56	88,197.12
543	02/07/2008	2067				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.							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0063 EDITORA DEL CARIBE, CXA.							
0028073	31/12/2006	2616				15,900.00	15,900.00
0028210	31/12/2006	2616				31,800.00	47,700.00
0028209	31/12/2006	2616				31,800.00	79,500.00
Sub Total			0.00	0.00	0.00	79,500.00	79,500.00
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212-1201-0573 EDITORA DOTEI, S. A. 130271968							
110	07/10/2009	1605				22,620.00	22,620.00
00213	20/06/2011	984				85,260.00	107,880.00
00218	05/07/2011	969				3,712.00	111,592.00
Sub Total			0.00	0.00	0.00	111,592.00	111,592.00
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212-1104-0021 EDITORA HOY, S.A.S.							
20-7167-AD	11/02/2014	17	150,000.00				150,000.00
Sub Total			150,000.00	0.00	0.00	0.00	150,000.00
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212-1201-0699 EDITORA PUNTO MAGICO 122006346							
4232	13/08/2009	1660				44,370.00	44,370.00
Sub Total			0.00	0.00	0.00	44,370.00	44,370.00
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212-1104-0282 EDITORA, CS, S.R.L. 130064865							
00012	10/10/2011	872				5,858.00	5,858.00
000022	13/02/2012	746				13,050.00	18,908.00
00052	31/03/2013	334				33,925.00	52,833.00
Sub Total			0.00	0.00	0.00	52,833.00	52,833.00
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212-1104-0081 EDITORIAL AA							
00047527	31/12/2006	2616				63,987.00	63,987.00
Sub Total			0.00	0.00	0.00	63,987.00	63,987.00
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212-1118-3191 EDWARD LAUREANO MENA 00104827142							
02209909	13/09/2013	168				36,462.00	36,462.00
Sub Total			0.00	0.00	0.00	36,462.00	36,462.00
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212-1029-0005 EFIGENIA MONTERO QUEZADA							
A.V.017/04	31/12/2006	2616				30,000.00	30,000.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1029-0005 EFIGENIA MONTERO QUEZADA							
S/M A.V.017/04	31/12/2006	2616				30,000.00	60,000.00
065/GONO	31/12/2006	2616				90,000.00	150,000.00
Sub Total			0.00	0.00	0.00	150,000.00	150,000.00
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212-1109-1184 ELECTRO AUTO CONSTANZA, SRL. 130696421							
301	20/08/2013	192				69,077.79	69,077.79
329	17/09/2013	164				29,854.00	98,931.79
124	17/09/2013	164				72,332.77	171,264.56
317	20/09/2013	161				48,734.00	219,998.56
183	21/10/2013	130				45,784.00	265,782.56
353	06/11/2013	114				37,406.00	303,188.56
356	06/11/2013	114				58,528.00	361,716.56
361	06/11/2013	114				28,438.00	390,154.56
377	21/11/2013	99				97,875.10	488,029.66
Sub Total			0.00	0.00	0.00	488,029.66	488,029.66
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212-1201-0411 ELECTRO INDUSTRIAL LORENZO							
6900 Y 6916	10/11/2004	3397				310,633.33	310,633.33
Sub Total			0.00	0.00	0.00	310,633.33	310,633.33
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212-1029-0002 ELIO PERALTA							
2-02/168	31/12/2006	2616				30,000.00	30,000.00
Sub Total			0.00	0.00	0.00	30,000.00	30,000.00
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212-1111-1025 EMPRESA CANDY & ASOCIADOS							
213	20/09/2010	1257				39,000.00	39,000.00
Sub Total			0.00	0.00	0.00	39,000.00	39,000.00
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212-1119-2008 EMPRESA DE INGENIERIA, S. A. (EMINSA)							
GF-09/12	05/01/2012	785				257,111.76	257,111.76
G.A.26/2012	19/03/2012	711				745,400.00	1,002,511.76
GF-09/12.B	09/11/2012	476				7,656.00	1,010,167.76
GF-09/12-C	30/06/2013	243				685,263.84	1,695,431.60
Sub Total			0.00	0.00	0.00	1,695,431.60	1,695,431.60

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1119-2023 EMPRESA OFICINA UNIVERSAL							
456	31/12/2006	2616				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	3228				18,711.96	18,711.96
157-05	28/04/2005	3228				32,839.60	51,551.56
155-05	28/04/2005	3228				23,384.44	74,936.00
2553-05	23/05/2005	3203				10,226.56	85,162.56
2552-05	23/05/2005	3203				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	1352				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	962				341,819.87	341,819.87
Sub Total			0.00	0.00	0.00	341,819.87	341,819.87
212-1301-4282 ERMINDA DECENA FURCAL							
1	22/09/2011	890				168,017.06	168,017.06
Sub Total			0.00	0.00	0.00	168,017.06	168,017.06
212-1201-0082 ESSO STANDARD OIL S.A LTD							
30035561	07/07/2004	3523				539,300.00	539,300.00
30036001	13/07/2004	3517				376,000.00	915,300.00
30036170	15/07/2004	3515				300,800.00	1,216,100.00
30036388	19/07/2004	3511				359,500.00	1,575,600.00
300377668	31/08/2012	546				1,100,400.00	2,676,000.00
Sub Total			0.00	0.00	0.00	2,676,000.00	2,676,000.00
212-1201-2001 ESTACION GASOLINERA MARINO DOÑE, SRL. 101519292							
2982	21/02/2014	7	213,000.00				213,000.00
3012	21/02/2014	7	649,200.00				862,200.00
Sub Total			862,200.00	0.00	0.00	0.00	862,200.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3049 ESTHEL MARIBEL FERNANDEZ MERCEDES							
022164	27/09/2010	1250				609.00	609.00
01009369	27/12/2013	63			7,310.10		7,919.10
01009370	15/01/2014	44		5,782.00			13,701.10
01009371	13/02/2014	15	5,492.90				19,194.00
Sub Total			5,492.90	5,782.00	7,310.10	609.00	19,194.00
212-1201-0715 F & G OFFICE SOLUTION, S. A. 130452032							
3470	03/08/2010	1305				13,456.00	13,456.00
4656	17/02/2011	1107				191,400.00	204,856.00
Sub Total			0.00	0.00	0.00	204,856.00	204,856.00
212-1110-1213 FARMACIA NAVEO Y/O JUANA D. DURAN							
32113	31/12/2006	2616				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	3166				18,792.00	18,792.00
0016973	29/06/2005	3166				51,550.40	70,342.40
0016978	29/07/2005	3136				61,642.40	131,984.80
Sub Total			0.00	0.00	0.00	131,984.80	131,984.80
212-1301-8520 FEPAN CONSTRUCCION, S.R.L. (D.O. 083/2012)							
CUB1	13/12/2013	77			7,407,114.53		7,407,114.53
Sub Total			0.00	0.00	7,407,114.53	0.00	7,407,114.53
212-1109-1179 FERNANDO PEREZ							
110	04/10/2013	147				42,248.72	42,248.72
124	21/11/2013	99				47,655.48	89,904.20
7936	04/02/2014	24	130,500.21				220,404.41
138-2014	10/02/2014	18	75,647.44				296,051.85
Sub Total			206,147.65	0.00	0.00	89,904.20	296,051.85
212-1201-0650 FERRETERIA OCHOA							
54966	18/07/2008	2051				38,598.78	38,598.78
Sub Total			0.00	0.00	0.00	38,598.78	38,598.78

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0466 FERRETERIA PRADOSA, C. POR A.							
00002170	12/03/2005	3275				3,219.00	3,219.00
00002485	17/05/2005	3209				6,593.20	9,812.20
00002535	30/05/2005	3196				8,440.00	18,252.20
00002528	30/05/2005	3196				3,974.34	22,226.54
00002527	30/05/2005	3196				1,562.29	23,788.83
00002549	01/06/2005	3194				15,877.25	39,666.08
00002550	01/06/2005	3194				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	315				28,025.00	28,025.00
05	09/07/2013	234				47,200.00	75,225.00
06	09/07/2013	234				30,975.00	106,200.00
08	11/07/2013	232				45,430.00	151,630.00
12	12/09/2013	169				46,674.90	198,304.90
15	07/11/2013	113				59,590.00	257,894.90
13	07/11/2013	113				141,600.00	399,494.90
14	07/11/2013	113				77,762.00	477,256.90
18	04/02/2014	24	112,111.80				589,368.70
Sub Total			112,111.80	0.00	0.00	477,256.90	589,368.70
212-1201-0406 FINISHED PRODUCTS HANDLE, S.R.L. 122005633							
00832	04/10/2013	147				477,121.20	477,121.20
00836	08/11/2013	112				120,050.84	597,172.04
00835	08/11/2013	112				169,282.80	766,454.84
00834	21/11/2013	99				387,471.88	1,153,926.72
00840	02/12/2013	88			483,682.00		1,637,608.72
00839	02/12/2013	88			180,669.80		1,818,278.52
00838	02/12/2013	88			253,133.60		2,071,412.12
500000841	10/12/2013	80			413,082.60		2,484,494.72
00846	04/02/2014	24	244,968.00				2,729,462.72
Sub Total			244,968.00	0.00	1,330,568.00	1,153,926.72	2,729,462.72
212-1201-0846 FRANCISCO JAVIER SANCHEZ PAULINO							
735976	31/01/2013	393				10,030.00	10,030.00
735980	28/02/2013	365				40,120.00	50,150.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	50,150.00	50,150.00
212-1104-0249 FRANCISCO XAVIER LINARES							
076010	20/04/2007	2506				29,000.00	29,000.00
Sub Total			0.00	0.00	0.00	29,000.00	29,000.00
212-1301-8290 FRANTERCONS CONSTRUCTORA, S.R.L. (083/2011)							
CUBI1	30/12/2013	60		621,141.88			621,141.88
Sub Total			0.00	621,141.88	0.00	0.00	621,141.88
212-1104-0262 FRECUENCIAS DOMINICANAS, S. A.							
0018	31/01/2008	2220				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	890				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	2616				29,800.00	29,800.00
3.5-186	31/12/2006	2616				15,475.00	45,275.00
Sub Total			0.00	0.00	0.00	45,275.00	45,275.00
212-1111-1024 FUMIGADORA DEL NORTE, S.A.							
OT01011	31/05/2007	2465				28,420.00	28,420.00
OT 01013	30/07/2007	2405				28,420.00	56,840.00
OT 01015	30/07/2007	2405				33,640.00	90,480.00
OT 01012	30/07/2007	2405				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	2616				215,580.43	215,580.43
68/07	19/03/2007	2538				13,003.39	228,583.82
14163	11/04/2007	2515				14,897.10	243,480.92
12756	16/04/2007	2510				94,654.79	338,135.71
13974	25/04/2007	2501				28,535.44	366,671.15
GF-159/07	31/05/2007	2465				3,462.02	370,133.17

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1121-1001 FUNCIONARIOS Y EMPLEADOS							
GF-160/07	31/05/2007	2465				5,665.12	375,798.29
GF-158/07	31/05/2007	2465				4,997.39	380,795.68
GF-157/07	31/05/2007	2465				12,589.05	393,384.73
GF-161/07	31/05/2007	2465				3,273.18	396,657.91
GF-200/07	27/06/2007	2438				37,793.45	434,451.36
GRH-111	04/09/2007	2369				492,482.52	926,933.88
GF/320/07	21/09/2007	2352				8,392.76	935,326.64
GF/368/07	11/10/2007	2332				40,285.35	975,611.99
11946	20/11/2008	1926				3,274.23	978,886.22
10978/08	10/12/2008	1906				44,307.41	1,023,193.63
12987	01/12/2009	1550				24,229.07	1,047,422.70
13436	31/08/2010	1277				46,905.29	1,094,327.99
12161	11/10/2010	1236				54,667.08	1,148,995.07
15396	25/10/2010	1222				273,445.06	1,422,440.13
15393	03/02/2011	1121				208,124.21	1,630,564.34
1.5/254	11/04/2011	1054				1,000,000.00	2,630,564.34
173/2011	28/04/2011	1037				56,592.83	2,687,157.17
17581	28/11/2012	457				62,240.95	2,749,398.12
17052	06/12/2012	449				146,873.63	2,896,271.75
17044	04/01/2013	420				36,017.66	2,932,289.41
17024	24/01/2013	400				79,451.68	3,011,741.09
15451	07/02/2013	386				59,990.31	3,071,731.40
15453	07/02/2013	386				66,291.20	3,138,022.60
09123	07/02/2013	386				100,495.02	3,238,517.62
11046	19/02/2013	374				53,906.22	3,292,423.84
07323	26/02/2013	367				79,964.59	3,372,388.43
18024.B	28/02/2013	365				11,453.97	3,383,842.40
13255	01/03/2013	364				252,869.62	3,636,712.02
18050	17/04/2013	317				88,124.21	3,724,836.23
17241	19/04/2013	315				298,779.99	4,023,616.22
14057	19/04/2013	315				193,873.03	4,217,489.25
14262	19/04/2013	315				65,853.49	4,283,342.74
18065	23/04/2013	311				50,659.75	4,334,002.49
06116	23/04/2013	311				381,795.84	4,715,798.33
08133	15/05/2013	289				757,674.58	5,473,472.91
13545-B	23/05/2013	281				68,610.99	5,542,083.90

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1121-1001 FUNCIONARIOS Y EMPLEADOS							
13137	02/06/2013	271				43,418.40	5,585,502.30
15009	24/06/2013	249				105,747.60	5,691,249.90
14914	26/06/2013	247				93,789.34	5,785,039.24
15510	26/06/2013	247				39,026.41	5,824,065.65
18535	02/07/2013	241				5,979.73	5,830,045.38
14011	04/07/2013	239				40,150.93	5,870,196.31
17068	10/07/2013	233				104,256.90	5,974,453.21
13066	05/08/2013	207				118,791.26	6,093,244.47
14650	22/08/2013	190				64,840.70	6,158,085.17
17075	26/08/2013	186				51,335.65	6,209,420.82
06773	02/09/2013	179				225,186.71	6,434,607.53
16032	03/10/2013	148				53,881.66	6,488,489.19
18345	08/10/2013	143				5,665.05	6,494,154.24
18667	11/10/2013	140				57,280.47	6,551,434.71
07773	31/10/2013	120				0.01	6,551,434.72
13396	08/11/2013	112				164,452.01	6,715,886.73
15612	08/11/2013	112				43,747.18	6,759,633.91
Sub Total			0.00	0.00	0.00	6,759,633.91	6,759,633.91
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212-1110-1217 G. B. COSMETIC DENTAL CENTER, S. A.							
155683	23/07/2010	1316				100,000.00	100,000.00
155686	26/08/2010	1282				100,000.00	200,000.00
155680	30/09/2010	1247				100,000.00	300,000.00
Sub Total			0.00	0.00	0.00	300,000.00	300,000.00
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212-1118-3160 GAIA CONSULTORES DE LEY, S.R.L.							
06-2012	30/04/2012	669				98,283.90	98,283.90
07-2012	31/05/2012	638				37,049.10	135,333.00
08-2012	15/06/2012	623				28,382.00	163,715.00
Sub Total			0.00	0.00	0.00	163,715.00	163,715.00
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212-1118-3181 GESTION CIVIL APLICADA EN PROYECTO, SRL. 130870756							
0327	22/03/2013	343				38,420.80	38,420.80
20130328	03/04/2013	331				14,897.50	53,318.30
0283	17/05/2013	287				24,330.95	77,649.25
37	23/05/2013	281				544,363.50	622,012.75

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3181	GESTION CIVIL APLICADA EN PROYECTO, SRL.		130870756				
0006	07/06/2013	266				62,871.64	684,884.39
0034	24/06/2013	249				7,906.00	692,790.39
045	04/07/2013	239				506,096.10	1,198,886.49
046	04/07/2013	239				574,730.80	1,773,617.29
044	05/07/2013	238				275,412.00	2,049,029.29
48	22/07/2013	221				38,940.00	2,087,969.29
49	26/07/2013	217				120,360.00	2,208,329.29
50	07/08/2013	205				27,582.50	2,235,911.79
54	09/09/2013	172				64,593.20	2,300,504.99
55	17/09/2013	164				96,984.20	2,397,489.19
05	04/10/2013	147				100,300.00	2,497,789.19
06	01/11/2013	119				96,606.60	2,594,395.79
1000000000000018	05/11/2013	115				40,996.74	2,635,392.53
0007	15/11/2013	105				526,916.02	3,162,308.55
Sub Total			0.00	0.00	0.00	3,162,308.55	3,162,308.55

212-1109-1097 GESTORA DE REPUESTOS RAMON FRANCO, S.A.

15348	31/12/2006	2616				10,498.00	10,498.00
15389	31/12/2006	2616				8,352.00	18,850.00
15720	31/12/2006	2616				25,520.00	44,370.00
14828	31/12/2006	2616				3,480.00	47,850.00
14962	31/12/2006	2616				3,190.00	51,040.00
15109	31/12/2006	2616				1,624.00	52,664.00
15185	31/12/2006	2616				1,287.60	53,951.60
15373	31/12/2006	2616				4,060.00	58,011.60
15288	31/12/2006	2616				1,044.00	59,055.60
15342	31/12/2006	2616				2,784.00	61,839.60
15481	31/12/2006	2616				1,624.00	63,463.60
15382	31/12/2006	2616				1,044.00	64,507.60
15483	31/12/2006	2616				2,494.00	67,001.60
15545	31/12/2006	2616				8,816.00	75,817.60
14607	31/12/2006	2616				3,712.00	79,529.60
14608	31/12/2006	2616				1,421.00	80,950.60
14609	31/12/2006	2616				1,102.00	82,052.60
14610	31/12/2006	2616				3,132.00	85,184.60
14613	31/12/2006	2616				696.00	85,880.60

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014

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.							
14622	31/12/2006	2616				696.00	86,576.60
14617	31/12/2006	2616				3,538.00	90,114.60
14611	31/12/2006	2616				2,204.00	92,318.60
14612	31/12/2006	2616				1,421.00	93,739.60
14621	31/12/2006	2616				2,204.00	95,943.60
Sub Total			0.00	0.00	0.00	95,943.60	95,943.60
212-1112-1006 GLADYS JOSEFINA MOJICA LARA DE CEDANO							
0023	30/11/2013	90			45,320.00		45,320.00
0025-0026	13/01/2014	46		39,376.00			84,696.00
28-2014	20/02/2014	8	34,410.00				119,106.00
Sub Total			34,410.00	39,376.00	45,320.00	0.00	119,106.00
212-1109-1169 GLOBAL DIESEL, C. POR A.							
940	07/11/2011	844				159,616.00	159,616.00
Sub Total			0.00	0.00	0.00	159,616.00	159,616.00
212-1301-8485 GLOBALIDAD & ALTO RENDIMIENTO, S.R.L. (112/2012)							
CUB11	11/12/2013	79			3,352,030.97		3,352,030.97
Sub Total			0.00	0.00	3,352,030.97	0.00	3,352,030.97
212-1201-0781 GOMAS, REPUESTOS Y LUBRICANTES LA ECONOMIA, S.R.L. 101514282							
04929	24/10/2012	492				187,920.00	187,920.00
04937	29/11/2012	456				18,560.00	206,480.00
04954	08/01/2013	416				85,042.60	291,522.60
4959-4958	18/01/2013	406				28,556.00	320,078.60
04965	18/02/2013	375				42,244.00	362,322.60
04971	05/03/2013	360				28,674.00	390,996.60
04972	05/03/2013	360				31,860.00	422,856.60
04975	13/03/2013	352				46,056.82	468,913.42
04977	13/03/2013	352				55,342.00	524,255.42
04976	13/03/2013	352				23,482.00	547,737.42
04980-73	10/04/2013	324				23,084.00	570,821.42
04980-04973	16/04/2013	318				398.00	571,219.42
04986	13/05/2013	291				31,364.40	602,583.82
04984	13/05/2013	291				70,092.00	672,675.82

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014**

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			
04987	07/06/2013	266				34,102.00	706,777.82
	Sub Total		0.00	0.00	0.00	706,777.82	706,777.82
212-1301-8484	GONZALEZ GERMAN Y ASOCS., CONST-CONSULTORES, S.R.L. (068/12)						
CUBI2	16/12/2013	74			1,785,677.80		1,785,677.80
	Sub Total		0.00	0.00	1,785,677.80	0.00	1,785,677.80
212-1109-1160	GR GROUP SERVICES, S. R. L.						
FP-00000836	28/11/2012	457				5,800.00	5,800.00
	Sub Total		0.00	0.00	0.00	5,800.00	5,800.00
212-1104-0295	GRAHAM & WILKINSON CONSULTANTS, S.R.L.						
00069	09/01/2013	415				81,200.00	81,200.00
	Sub Total		0.00	0.00	0.00	81,200.00	81,200.00
212-1103-2248	GRUAS BREA & ASOCIADOS						
959906-HASTA-18	31/01/2010	1489				226,200.00	226,200.00
	Sub Total		0.00	0.00	0.00	226,200.00	226,200.00
212-1301-9986	GRUPO BLANCA ARENA, SRL (056/10)						
5	09/08/2011	934				3,000,000.00	3,000,000.00
	Sub Total		0.00	0.00	0.00	3,000,000.00	3,000,000.00
212-1201-0838	GRUPO COMETA, S.A.S.			101019433			
145896	17/09/2013	164				32,240.01	32,240.01
	Sub Total		0.00	0.00	0.00	32,240.01	32,240.01
212-1301-8505	GRUPO GHR, S.R.L. (D. O. 063/2012)						
CUBI3	13/12/2013	77			2,000.00		2,000.00
CUBI4	13/12/2013	77			-2,000.00		0.00
	Sub Total		0.00	0.00	0.00	0.00	0.00
212-1201-0656	GRUPO MITRHIL, S.A.			130403856			
28	08/01/2010	1512				16,704.00	16,704.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	16,704.00	16,704.00
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212-1201-0498	GRUPO ROAN S.A.						
1046	03/02/2005	3312				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	1298				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	2616				90,460.66	90,460.66
15145	12/06/2008	2087				12,412.00	102,872.66
18758	09/04/2010	1421				8,537.60	111,410.26
449	28/02/2011	1096				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	699				162,284.00	162,284.00
RE1-430	31/03/2012	699				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	3234				41,412.00	41,412.00
8040	14/05/2005	3212				697,500.00	738,912.00
Sub Total			0.00	0.00	0.00	738,912.00	738,912.00
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212-1201-0115	HERRERIA GERONIMO, S.R.L.						
0341	31/12/2006	2616				41,585.00	41,585.00
820.	31/12/2006	2616				69,837.80	111,422.80
Sub Total			0.00	0.00	0.00	111,422.80	111,422.80
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212-1201-0114	HICASA						
40/2004	04/08/2004	3495				68,000.00	68,000.00
Sub Total			0.00	0.00	0.00	68,000.00	68,000.00
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212-1111-1031	HIDOPLAG, S. A.						

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1111-1031 HIDOPLAG, S. A.							
10P025	15/09/2010	1262				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	2616				136,142.00	136,142.00
55899-55900	01/05/2009	1764				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	3307				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	1214				35,595.00	35,595.00
127557	01/12/2010	1185				35,595.00	71,190.00
132598	03/01/2011	1152				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	2963				19,140.00	19,140.00
20792	19/04/2006	2872				37,305.60	56,445.60
20856	28/04/2006	2863				22,857.80	79,303.40
20857	28/04/2006	2863				14,554.40	93,857.80
20855	28/04/2006	2863				49,751.82	143,609.62
14227	31/12/2006	2616				12,296.00	155,905.62
Sub Total			0.00	0.00	0.00	155,905.62	155,905.62
212-1118-1027 IMPORTADORA PERDOMO & ASOC., C. POR A. 101104694							
000295	12/03/2010	1449				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	2616				65,428.91	65,428.91
000329	25/06/2010	1344				32,480.00	97,908.91
000452	29/11/2012	456				23,582.80	121,491.71

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	121,491.71	121,491.71
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212-1201-0701	IMPORTADORA QUINGDAO, S.A. 130494878						
45879	03/09/2009	1639				51,504.00	51,504.00
Sub Total			0.00	0.00	0.00	51,504.00	51,504.00
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212-1201-0119	IMPORTADORA TROPICAL C POR A						
497/02	01/01/2011	1154				29,344.00	29,344.00
Sub Total			0.00	0.00	0.00	29,344.00	29,344.00
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212-1201-0336	IMPRESOS & SERVICIOS LOPEZ, C. POR A. (IMPRESEL) 101629381						
10194	07/07/2010	1332				8,352.00	8,352.00
10295	23/07/2010	1316				35,960.00	44,312.00
10304	30/07/2010	1309				13,351.60	57,663.60
10530	26/08/2010	1282				25,891.20	83,554.80
10737	06/10/2010	1241				4,854.60	88,409.40
10755	11/10/2010	1236				7,540.00	95,949.40
10756	11/10/2010	1236				3,410.40	99,359.80
10824	15/10/2010	1232				15,961.60	115,321.40
10823	18/10/2010	1229				7,192.00	122,513.40
10826	18/10/2010	1229				21,054.00	143,567.40
10873	29/10/2010	1218				9,048.00	152,615.40
11039	19/11/2010	1197				33,408.00	186,023.40
11540	08/02/2011	1116				13,780.80	199,804.20
98021684	31/05/2011	1004				5,870.00	205,674.20
98021852	31/05/2011	1004				6,075.00	211,749.20
98021880	31/05/2011	1004				24,315.00	236,064.20
Sub Total			0.00	0.00	0.00	236,064.20	236,064.20
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212-1201-0499	IMPRESOS TAVERAS						
3002	09/11/2004	3398				1,503.36	1,503.36
1006	12/11/2004	3395				11,832.00	13,335.36
Sub Total			0.00	0.00	0.00	13,335.36	13,335.36
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212-1119-2046	INDUSTRIA DE TRANSFORMADORES ELECT. Y AFINES, C. POR A.						
G.A.31/2011	12/07/2011	962				270,840.00	270,840.00

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	270,840.00	270,840.00
212-1201-0376 INDUSTRIAL GAMMA C X A							
59234	31/12/2006	2616				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	759				360,714.00	360,714.00
F-2004-008	31/01/2012	759				408,462.80	769,176.80
F-2004-006	31/01/2012	759				418,313.60	1,187,490.40
F-2004-009	31/01/2012	759				433,894.40	1,621,384.80
F-2004-007	31/01/2012	759				370,838.00	1,992,222.80
F-2004-005	31/01/2012	759				302,199.80	2,294,422.60
F-2004-004	31/01/2012	759				304,545.00	2,598,967.60
F-2003-017	31/01/2012	759				240,802.00	2,839,769.60
F-2003-016	31/01/2012	759				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	819				111,571.88	111,571.88
Sub Total			0.00	0.00	0.00	111,571.88	111,571.88
212-1301-9904 ING. CARLOS CRUZ HERNANDEZ (D.O. 087/2004)							
3	22/02/2012	737				590,835.71	590,835.71
4	22/02/2012	737				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	1635				24,983.69	24,983.69
Sub Total			0.00	0.00	0.00	24,983.69	24,983.69
212-1301-9781 ING. DOUGLAS F. CARVAJAL M. (D.O. 082/07)							
11	17/11/2011	834				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	564				55,862.48	55,862.48

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	55,862.48	55,862.48
212-1301-9642 ING. EPIFANEO CAMPUSANO (029/2006)							
9	31/08/2012	546				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	1057				1,030,897.48	1,030,897.48
5	22/02/2012	737				4,237,791.73	5,268,689.21
6	22/02/2012	737				2,071,012.92	7,339,702.13
Sub Total			0.00	0.00	0.00	7,339,702.13	7,339,702.13
212-1301-8576 ING. GABRIEL ERNESTO ABREU FERNANDEZ (005/2013)							
CUB.01	12/12/2013	78			259,993.23		259,993.23
Sub Total			0.00	0.00	259,993.23	0.00	259,993.23
212-1301-8704 ING. GILBERTO ERNESTO SARITA ALONZO (OSA-154/2013)							
CUBI1FINAL	28/02/2014	0	52,142.17				52,142.17
Sub Total			52,142.17	0.00	0.00	0.00	52,142.17
212-1301-9920 ING. GUILLERMO R. MENDEZ H. (D.O.14/10)							
3FINAL	02/12/2011	819				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	1186				211,896.93	211,896.93
2	17/11/2011	834				52,643.36	264,540.29
Sub Total			0.00	0.00	0.00	264,540.29	264,540.29
212-1301-8242 ING. JUAN MATEO DE LEON (D.O. 043/2011)							
1	14/03/2012	716				219,433.12	219,433.12
2	14/06/2012	624				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	624				976,636.24	976,636.24

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	976,636.24	976,636.24
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212-1301-8163	ING. LUIS M. GERALDINO CABRERA 086/2011						
1	15/08/2011	928				154,786.02	154,786.02
Sub Total			0.00	0.00	0.00	154,786.02	154,786.02
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212-1301-8164	ING. LUIS M.MANUEL GERALDINO CABRERA 087/2011						
1	15/08/2011	928				154,340.96	154,340.96
Sub Total			0.00	0.00	0.00	154,340.96	154,340.96
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212-1301-8664	ING. LUIS MANUEL GERALDINO (OSC-086/2011)						
CUBI1	17/12/2013	73			104,786.02		104,786.02
Sub Total			0.00	0.00	104,786.02	0.00	104,786.02
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212-1301-8529	ING. MAGALY MARCELA DE ALT. VASQUEZ CARBUCCIA (122/2012)						
CUBI1	13/12/2013	77			1,360,246.75		1,360,246.75
Sub Total			0.00	0.00	1,360,246.75	0.00	1,360,246.75
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212-1301-8556	ING. MANUEL RAMON DE JESUS ANDUJAR (019/2013)						
CUBI1	09/12/2013	81			284,502.02		284,502.02
Sub Total			0.00	0.00	284,502.02	0.00	284,502.02
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212-1301-8345	ING. MANUEL RAMOS DIAZ (D.O.035/12)						
2	05/02/2013	388				222,059.13	222,059.13
Sub Total			0.00	0.00	0.00	222,059.13	222,059.13
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212-1301-8354	ING. MARILIN ALT. TEJADA DE AZA (D.O. 001/2012)						
CUBI2	18/12/2013	72			991,789.61		991,789.61
Sub Total			0.00	0.00	991,789.61	0.00	991,789.61
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212-1301-8278	ING. MATIAS BAUTISTA DE LOS SANTOS (085/2011)						
CUBI5	16/12/2013	74			107,456.65		107,456.65
Sub Total			0.00	0.00	107,456.65	0.00	107,456.65
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212-1301-8075	ING. NELSON JOSE BUENO PINEDA (D.O. 002/2011)						
2	14/03/2012	716				33,297.51	33,297.51

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	33,297.51	33,297.51
212-1301-8316	ING. NUVIA RAFAELA OLIVER MARIN (017/2012)						
6	05/02/2013	388				293,793.66	293,793.66
Sub Total			0.00	0.00	0.00	293,793.66	293,793.66
212-1301-8403	ING. PABLO ESPAILLAT PRESTOL (OSC-076/2012)						
1FINAL	30/07/2012	578				42,718.62	42,718.62
Sub Total			0.00	0.00	0.00	42,718.62	42,718.62
212-1301-8233	ING. PAUL ALBERTO VARGAS AGRAMONTE (D.O. 072/2011)						
2FINAL	30/07/2012	578				22,635.00	22,635.00
Sub Total			0.00	0.00	0.00	22,635.00	22,635.00
212-1301-9784	ING. RAFAEL ANTONIO VENTURA IGLESIAS (D.O.012/07)						
9784-12	30/11/2010	1186				276,797.61	276,797.61
13	14/03/2012	716				209,350.03	486,147.64
Sub Total			0.00	0.00	0.00	486,147.64	486,147.64
212-1301-8481	ING. REYNALDO SEFERINO THEN CRUZ (066/2012)						
CUBI2	10/12/2013	80			494,324.48		494,324.48
Sub Total			0.00	0.00	494,324.48	0.00	494,324.48
212-1301-9858	ING. TAMARA ALEX. PORTES ROJAS (D.O.048/2007)						
9858-03	17/12/2009	1534				109,436.87	109,436.87
Sub Total			0.00	0.00	0.00	109,436.87	109,436.87
212-1301-8142	ING. WELINGTON LEONIDAS SENCION PEÑA (D.O. 087/10)						
2	15/03/2012	715				274,473.03	274,473.03
Sub Total			0.00	0.00	0.00	274,473.03	274,473.03
212-1301-8781	ING.GUILLERMO RAFAEL MENDEZ HIRALDO DO034/10						
1FINAL	31/08/2012	546				978,492.49	978,492.49
Sub Total			0.00	0.00	0.00	978,492.49	978,492.49
212-1301-8530	INGENIERIA JOUBERT, S. A. (D.O. 105/2012)						

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8530 INGENIERIA JOUBERT, S. A. (D.O. 105/2012)							
CUBI3	12/12/2013	78			1,591,562.91		1,591,562.91
Sub Total			0.00	0.00	1,591,562.91	0.00	1,591,562.91
212-1301-8532 INGENIERIA URBANAS DOMINICANAS, S.R.L. (071/2012)							
CUB.01	12/12/2013	78			8,099,890.66		8,099,890.66
Sub Total			0.00	0.00	8,099,890.66	0.00	8,099,890.66
212-1301-9988 INGENIEROS NACIONALES , SRL (061/10)							
8FINAL	14/01/2013	410				565,028.54	565,028.54
Sub Total			0.00	0.00	0.00	565,028.54	565,028.54
212-1201-0730 INMOBILIARIA VALERA TEJEDA, S.A. 124005051							
1253	15/03/2011	1081				53,788.74	53,788.74
Sub Total			0.00	0.00	0.00	53,788.74	53,788.74
212-1104-0263 INTERAMERICANA BROADCASTING & PROD. CO., S. A.							
20021981	31/01/2008	2220				27,840.00	27,840.00
Sub Total			0.00	0.00	0.00	27,840.00	27,840.00
212-1301-8251 INVERSIONES DES. Y CONST. MEDINA CALDERON, S.A. (077/11)							
1	28/12/2012	427				334,306.47	334,306.47
Sub Total			0.00	0.00	0.00	334,306.47	334,306.47
212-1201-0554 INVERSIONES ISSEI, S. A. 130220301							
087	22/06/2010	1347				13,630.00	13,630.00
086	25/06/2010	1344				22,620.00	36,250.00
Sub Total			0.00	0.00	0.00	36,250.00	36,250.00
212-1201-0861 INVERSIONES JUJUY, SRL. 131019196							
0001	13/11/2013	107				16,846.27	16,846.27
Sub Total			0.00	0.00	0.00	16,846.27	16,846.27
212-1201-0722 INVERSIONES PEÑAFA, C. POR A 101745517							
23253	25/02/2011	1099				37,300.96	37,300.96
23254	25/02/2011	1099				10,100.12	47,401.08

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	47,401.08	47,401.08
212-1101-0026 INVERSIONES TROPLON							
0109	31/08/2012	546				24,000.00	24,000.00
Sub Total			0.00	0.00	0.00	24,000.00	24,000.00
212-1201-0662 INVERSIONES WILENU, S. A. 130247161							
000036	14/06/2010	1355				21,180.44	21,180.44
000037	14/06/2010	1355				47,430.50	68,610.94
Sub Total			0.00	0.00	0.00	68,610.94	68,610.94
212-1118-3053 ITH DOMINICANA, S.A.							
DR-01582-A	31/12/2006	2616				112,536.15	112,536.15
DR-084052-A	31/12/2006	2616				362,076.75	474,612.90
Sub Total			0.00	0.00	0.00	474,612.90	474,612.90
212-1109-1104 J.P MOTORS SPORT, S.A.							
742	31/12/2006	2616				6,699.00	6,699.00
Sub Total			0.00	0.00	0.00	6,699.00	6,699.00
212-1108-1089 JACOMSA, S.R.L.							
2012-17	03/06/2013	270				180,800.00	180,800.00
2012-15	03/06/2013	270				88,000.00	268,800.00
0027	11/10/2013	140				268,000.00	536,800.00
0028	11/10/2013	140				311,680.00	848,480.00
2013-0026	17/10/2013	134				209,600.00	1,058,080.00
2013-0024	17/10/2013	134				254,400.00	1,312,480.00
2013-0025	18/10/2013	133				206,400.00	1,518,880.00
2013-0023	28/10/2013	123				272,800.00	1,791,680.00
Sub Total			0.00	0.00	0.00	1,791,680.00	1,791,680.00
212-1301-8010 JANER VERAS CASTRO (D. O. 059/2010)							
3	12/09/2011	900				133,182.38	133,182.38
Sub Total			0.00	0.00	0.00	133,182.38	133,182.38
212-1118-3071 JARDIN ILUSIONES, S.R.L.							
B4075-B4076	12/06/2009	1722				11,916.00	11,916.00

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3071	JARDIN ILUSIONES, S.R.L.						
B4134-B4142	10/07/2009	1694				7,708.00	19,624.00
Sub Total			0.00	0.00	0.00	19,624.00	19,624.00
212-1201-0719	JG ACUEDUCTOS Y PARTES, SRL		130577633				
0000005379	16/01/2014	43		53,100.00			53,100.00
Sub Total			0.00	53,100.00	0.00	0.00	53,100.00
212-1029-0001	JOAN MANUEL ROMAN PEREZ						
2.6/69	31/12/2006	2616				52,500.00	52,500.00
2.0/68	31/12/2006	2616				40,000.00	92,500.00
Sub Total			0.00	0.00	0.00	92,500.00	92,500.00
212-1118-3159	JOSE LUIS PADILLA ROSARIO						
990111	30/04/2012	669				22,600.00	22,600.00
Sub Total			0.00	0.00	0.00	22,600.00	22,600.00
212-1029-0004	JOSE ML. QUEZADA A.Y/O EX. M.Q. SERVICIO PROF.ING.						
D.A.004/44	31/12/2006	2616				55,350.00	55,350.00
Sub Total			0.00	0.00	0.00	55,350.00	55,350.00
212-1116-1025	JOSE NATANAEL DIAZ MELO						
0006	31/12/2010	1155				52,200.00	52,200.00
Sub Total			0.00	0.00	0.00	52,200.00	52,200.00
212-1301-4351	JUAN J. TIBURCIO GENAO						
1	22/09/2011	890				9,670.00	9,670.00
01	22/09/2011	890				2,215.00	11,885.00
Sub Total			0.00	0.00	0.00	11,885.00	11,885.00
212-1101-0023	JULIAN ANTONIO DIEP RODARIO						
150/04	31/08/2012	546				9,712.00	9,712.00
Sub Total			0.00	0.00	0.00	9,712.00	9,712.00
212-1301-4111	JULIO MARTIN SANTOS						
2	22/09/2011	890				25,577.04	25,577.04

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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	25,577.04	25,577.04
212-1201-0412 LA CASA DE LOS BREAKERS, C X A.							
3391	31/03/2005	3256				9,200.00	9,200.00
3423	27/04/2005	3229				39,200.00	48,400.00
3421	20/05/2005	3206				3,800.00	52,200.00
3449	05/07/2005	3160				21,679.99	73,879.99
Sub Total			0.00	0.00	0.00	73,879.99	73,879.99
212-1109-1103 LABORATORIO DIESEL GRATERAUX							
3.5/529/2005	31/12/2006	2616				12,214.00	12,214.00
Sub Total			0.00	0.00	0.00	12,214.00	12,214.00
212-1201-0485 LEONARDO ARMANIS INDUSTRIAL S.A.							
700/05	31/12/2006	2616				356,743.30	356,743.30
Sub Total			0.00	0.00	0.00	356,743.30	356,743.30
212-1118-3307 LICDA. MAYRA HORTENCIA REYES MENCIA							
02467801	12/02/2014	16	59,000.00				59,000.00
Sub Total			59,000.00	0.00	0.00	0.00	59,000.00
212-1201-0019 LIMCOBA 101672562							
4057	02/02/2011	1122				7,975.00	7,975.00
Sub Total			0.00	0.00	0.00	7,975.00	7,975.00
212-1201-0399 LORENZO, S.A.							
0892	31/12/2006	2616				27,000.00	27,000.00
Sub Total			0.00	0.00	0.00	27,000.00	27,000.00
212-1301-4303 LUCIANO NUÑEZ DEL ROSARIO							
2	22/09/2011	890				47,581.83	47,581.83
02	22/09/2011	890				42,133.18	89,715.01
Sub Total			0.00	0.00	0.00	89,715.01	89,715.01
212-1301-9999 LUDOVINO INDUSTRIAL, S.A (052/10)							
6FINAL	14/06/2012	624				69,818.47	69,818.47

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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	69,818.47	69,818.47
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212-1118-3145	LUIS ALBERTO QUEZADA PADUA						
00004	22/07/2011	952				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						
0128	20/09/2013	161				35,000.00	35,000.00
0133-2013	22/11/2013	98				35,000.00	70,000.00
0145	27/01/2014	32		35,000.00			105,000.00
0152	13/02/2014	15	35,000.00				140,000.00
Sub Total			35,000.00	35,000.00	0.00	70,000.00	140,000.00
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212-1109-1171	LUIS MANUEL ZAPATA DOMINGUEZ						
0176	01/03/2012	729				55,448.00	55,448.00
0188	17/04/2012	682				33,408.00	88,856.00
Sub Total			0.00	0.00	0.00	88,856.00	88,856.00
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212-1301-8666	MAESBA, S.R.L. (D. O. 035/2013)						
CUBI1	18/12/2013	72			724,012.34		724,012.34
Sub Total			0.00	0.00	724,012.34	0.00	724,012.34
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212-1201-0405	MAGASA						
15734	11/02/2004	3670				4,830.03	4,830.03
15699	19/10/2004	3419				4,592.08	9,422.11
15737	02/11/2004	3405				12,212.45	21,634.56
15764	19/11/2004	3388				2,520.05	24,154.61
15583	31/12/2006	2616				31,500.00	55,654.61
Sub Total			0.00	0.00	0.00	55,654.61	55,654.61
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212-1118-1026	MANTENIMIENTO MECANICO INDUSTRIAL, S.A. (MAMEISA)						
24017	01/04/2013	333				24,780.00	24,780.00
Sub Total			0.00	0.00	0.00	24,780.00	24,780.00
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212-1201-0658	MANUEL VARONA ELECT. Y COMUNICACIONES, S. A.		124002265				
1500606651	27/07/2010	1312				38,665.12	38,665.12

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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	38,665.12	38,665.12
212-1108-1046 MANUEL ZORRILLA ALVAREZ							
01596272	03/07/2012	605				99,000.00	99,000.00
07758328	13/02/2014	15	99,000.00				198,000.00
01596287	13/02/2014	15	99,000.00				297,000.00
07758327	13/02/2014	15	85,800.00				382,800.00
07758323	13/02/2014	15	99,000.00				481,800.00
07758322	13/02/2014	15	99,000.00				580,800.00
07758326	13/02/2014	15	99,000.00				679,800.00
07758325	13/02/2014	15	99,000.00				778,800.00
07758324	14/02/2014	14	99,000.00				877,800.00
Sub Total			778,800.00	0.00	0.00	99,000.00	877,800.00
212-1029-0003 MARIA ALTAGRACIA BUENO VASQUEZ							
2.5/278	31/12/2006	2616				30,000.00	30,000.00
2.5/317	31/12/2006	2616				30,000.00	60,000.00
Sub Total			0.00	0.00	0.00	60,000.00	60,000.00
212-1201-0847 MARMOLEJOS SURIEL COMERCIAL, SRL. 130732736							
2013103	17/07/2013	226				11,477.91	11,477.91
105	22/07/2013	221				241,782.00	253,259.91
135	09/09/2013	172				232,153.20	485,413.11
Sub Total			0.00	0.00	0.00	485,413.11	485,413.11
212-1201-0408 MARTINEZ RAMOS, SRL. 101616857							
24380	29/10/2009	1583				1,078.80	1,078.80
392	06/11/2009	1575				10,440.00	11,518.80
024790	28/01/2010	1492				35,670.00	47,188.80
029531	25/04/2013	309				133,340.00	180,528.80
29534	25/04/2013	309				31,860.00	212,388.80
029535	25/04/2013	309				29,068.12	241,456.92
029593	10/05/2013	294				13,570.00	255,026.92
029645	20/05/2013	284				14,750.00	269,776.92
029646	20/05/2013	284				14,750.00	284,526.92
029644	20/05/2013	284				49,906.92	334,433.84
29722	07/06/2013	266				30,886.50	365,320.34

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0408 MARTINEZ RAMOS, SRL. 101616857							
029723	07/06/2013	266				40,474.00	405,794.34
29724	07/06/2013	266				14,750.00	420,544.34
Sub Total			0.00	0.00	0.00	420,544.34	420,544.34
212-1119-2024 MASTER ELECTRONICS							
4.0/165	31/12/2006	2616				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	206				252,822.00	252,822.00
Sub Total			0.00	0.00	0.00	252,822.00	252,822.00
212-1201-0809 MERCANTIL CASQUERO,S. A. (MERCA) 101851041							
155	17/01/2013	407				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	2616				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	2220				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	2616				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	1614				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	1586				6,000.00	6,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	6,000.00	6,000.00
212-1201-0550 MONSE, S. A.							
1012	10/04/2006	2881				20,126.00	20,126.00
1018	03/05/2006	2858				83,102.40	103,228.40
1020	11/05/2006	2850				27,115.00	130,343.40
1021	11/05/2006	2850				42,595.20	172,938.60
1025	20/05/2006	2841				90,201.60	263,140.20
1024	20/05/2006	2841				85,190.40	348,330.60
1023	20/05/2006	2841				85,190.40	433,521.00
1028	25/05/2006	2836				27,782.00	461,303.00
1029	29/05/2006	2832				43,503.06	504,806.06
457	30/06/2007	2435				192,174.71	696,980.77
1022	31/01/2010	1489				37,932.00	734,912.77
1027	31/01/2010	1489				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	1322				11,339.00	11,339.00
1387	23/07/2010	1316				6,693.20	18,032.20
1398	09/08/2010	1299				10,938.80	28,971.00
1622	05/01/2011	1150				8,096.80	37,067.80
1680	07/02/2011	1117				18,200.40	55,268.20
1717	21/02/2011	1103				16,750.40	72,018.60
1728	02/03/2011	1094				14,047.60	86,066.20
Sub Total			0.00	0.00	0.00	86,066.20	86,066.20
212-1109-1181 MOTOPARTES UNIVERSAL, SRL							
1188	04/12/2013	86			234,550.06		234,550.06
1201	06/12/2013	84			230,509.18		465,059.24
1233	10/12/2013	80			66,469.87		531,529.11
1200	16/12/2013	74			30,280.19		561,809.30
1310	27/01/2014	32		100,772.00			662,581.30
Sub Total			0.00	100,772.00	561,809.30	0.00	662,581.30
212-1109-1145 MUELLES & FRENOS FLAQUER, S. A.							
165	30/05/2008	2100				14,887.21	14,887.21

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	14,887.21	14,887.21
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212-1301-8036	NATIVIDAD HERNANDEZ DE JESUS (D.O.001/2011)						
3	08/08/2011	935				83,890.44	83,890.44
Sub Total			0.00	0.00	0.00	83,890.44	83,890.44
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212-1301-8501	NECOM, S.R.L. (D. O. 075/2012)						
1	05/02/2013	388				1,624,921.39	1,624,921.39
Sub Total			0.00	0.00	0.00	1,624,921.39	1,624,921.39
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212-1201-0578	OFICINA UNIVERSAL, S. A.						
42984	24/11/2008	1922				5,742.00	5,742.00
44511	08/09/2009	1634				11,484.00	17,226.00
Sub Total			0.00	0.00	0.00	17,226.00	17,226.00
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212-1201-0606	OMEGA TECH S.A.	122021523					
4437	19/07/2010	1320				4,355.00	4,355.00
4894	12/10/2010	1235				5,450.00	9,805.00
4951	20/10/2010	1227				4,950.00	14,755.00
Sub Total			0.00	0.00	0.00	14,755.00	14,755.00
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212-1104-0260	OPERADORA DE MEDIOS DE COMUNICACIONES, S. A.						
2024	31/01/2008	2220				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	179				105,787.00	105,787.00
0978	14/10/2013	137				84,488.00	190,275.00
0999	06/12/2013	84			58,309.70		248,584.70
Sub Total			0.00	0.00	58,309.70	190,275.00	248,584.70
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212-1301-8144	P & P DESIGN AND CONSTRUCTIONS, S.R.L. (023/2011)						
1	14/05/2012	655				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	1698				8,120.00	8,120.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	8,120.00	8,120.00
212-1201-0222	PAPELERIA CIENTIFICA S.A						
01035	22/04/2005	3234				92,800.00	92,800.00
Sub Total			0.00	0.00	0.00	92,800.00	92,800.00
212-1201-0740	PAPELERIA EDITORIAL GAMMA, C POR A.		101719087				
0001611	20/01/2011	1135				9,570.00	9,570.00
Sub Total			0.00	0.00	0.00	9,570.00	9,570.00
212-1201-0648	PAPER ETC, S.R.L.		130284334				
958	14/04/2011	1051				23,084.00	23,084.00
Sub Total			0.00	0.00	0.00	23,084.00	23,084.00
212-1201-0253	PERAVIA MOTORS, S. A.						
Z20-0016381	21/11/2013	99				12,708.98	12,708.98
Sub Total			0.00	0.00	0.00	12,708.98	12,708.98
212-1201-0534	PERFRA INDUSTRIAL, C POR A.						
0043	28/07/2005	3137				15,996.40	15,996.40
0372	20/10/2005	3053				65,308.00	81,304.40
0374	21/10/2005	3052				14,759.84	96,064.24
0042	31/12/2006	2616				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	3168				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	935				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	3203				4,770.23	4,770.23
Sub Total			0.00	0.00	0.00	4,770.23	4,770.23

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0502 PINTURAS DEL CARIBE C POR A.							
514	18/02/2005	3297				3,739.93	3,739.93
655	10/05/2005	3216				11,588.82	15,328.75
Sub Total			0.00	0.00	0.00	15,328.75	15,328.75
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212-1201-0853 PLAZA COMERCIAL SOLIMAR, SRL 130737258							
025	19/08/2013	193				133,519.36	133,519.36
26	30/08/2013	182				51,925.90	185,445.26
28	09/09/2013	172				411,640.03	597,085.29
29	11/09/2013	170				72,963.53	670,048.82
031	18/09/2013	163				391,634.92	1,061,683.74
032	20/09/2013	161				22,450.68	1,084,134.42
38	22/11/2013	98				301,313.00	1,385,447.42
Sub Total			0.00	0.00	0.00	1,385,447.42	1,385,447.42
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212-1109-1116 POLANCO Y EQUIPOS & ASOC.							
3.5-291-2007	21/09/2007	2352				64,449.60	64,449.60
Sub Total			0.00	0.00	0.00	64,449.60	64,449.60
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212-1201-0546 PREMIUM & CO., SRL.							
34193	26/01/2006	2955				35,739.60	35,739.60
34518	22/02/2006	2928				35,739.60	71,479.20
35256	21/04/2006	2870				35,739.60	107,218.80
6988	05/06/2006	2825				42,005.92	149,224.72
Sub Total			0.00	0.00	0.00	149,224.72	149,224.72
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212-1201-0826 PRISMA, S.R.L. 130868271							
00028	22/02/2013	371				100,536.00	100,536.00
500000029	25/02/2013	368				0.01	100,536.01
Sub Total			0.00	0.00	0.00	100,536.01	100,536.01
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212-1104-0259 PRODUCCIONES MIRALBA RUIZ							
58	31/01/2008	2220				23,200.00	23,200.00
Sub Total			0.00	0.00	0.00	23,200.00	23,200.00
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212-1104-0291 PRODUCCIONES TVC, SRL.							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014**

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	200				41,300.00	41,300.00
0369	09/12/2013	81			41,300.00		82,600.00
Sub Total			0.00	0.00	41,300.00	41,300.00	82,600.00
212-1201-0763 PRODUCTOS QUIMICOS PANAMERICANOS DEL CARIBE, S.R.L. 130768102							
05	05/07/2011	969				2,515,260.00	2,515,260.00
00007	11/08/2011	932				3,994,650.00	6,509,910.00
Sub Total			0.00	0.00	0.00	6,509,910.00	6,509,910.00
212-1201-0565 PRYNEDSA							
093/04	31/12/2006	2616				100,729.78	100,729.78
Sub Total			0.00	0.00	0.00	100,729.78	100,729.78
212-1104-0279 PUBLICIDAD S.C., S.R.L.							
001675	14/05/2012	655				69,600.00	69,600.00
001699	05/06/2012	633				69,600.00	139,200.00
001709	23/07/2012	585				69,600.00	208,800.00
Sub Total			0.00	0.00	0.00	208,800.00	208,800.00
212-1201-0458 R & G CENTRO ELECTROMECANICO C. POR. A.							
5102059	26/11/2003	3747				69,580.00	69,580.00
5102081	31/03/2004	3621				80,602.56	150,182.56
5102080	31/03/2004	3621				95,299.71	245,482.27
5102082	31/03/2004	3621				72,118.08	317,600.35
5102083	31/03/2004	3621				4,218.75	321,819.10
5102085	31/03/2004	3621				8,984.35	330,803.45
5102086	31/03/2004	3621				15,999.97	346,803.42
5102095	03/06/2004	3557				50,500.20	397,303.62
5102098	08/06/2006	2822				211,680.00	608,983.62
Sub Total			0.00	0.00	0.00	608,983.62	608,983.62
212-1301-9974 RAFAEL RODRIGUEZ ZORRILLA (044/2010)							
5FINAL	29/03/2012	701				715,531.23	715,531.23
Sub Total			0.00	0.00	0.00	715,531.23	715,531.23

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0492	RAMAR A. IMPORT, C X A.						
029	11/11/2004	3396				85,000.00	85,000.00
	Sub Total		0.00	0.00	0.00	85,000.00	85,000.00
212-1301-8480	RAMDAR INGENIERIA, S.R.L. (D.O. 091/2012)						
CUBI2	18/12/2013	72			634,721.43		634,721.43
	Sub Total		0.00	0.00	634,721.43	0.00	634,721.43
212-1301-8050	RAMON ERNESTO LORA ARIAS (D.O.039/05)						
8050-03	10/02/2011	1114				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	2616				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	2616				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	1613				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	3384				32,500.00	32,500.00
	Sub Total		0.00	0.00	0.00	32,500.00	32,500.00
212-1201-0613	REID & COMPAÑIA, C. POR A.	401037272					
452071	26/10/2010	1221				28,979.98	28,979.98
452033	26/10/2010	1221				29,400.01	58,379.99
452034	26/10/2010	1221				14,099.92	72,479.91
452072	26/10/2010	1221				86,939.94	159,419.85
452145	29/10/2010	1218				100,739.95	260,159.80
	Sub Total		0.00	0.00	0.00	260,159.80	260,159.80

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1119-2031 REPARACIONES & MANTENIMIENTOS RIVERO, C. POR A.							
1084-90	17/08/2007	2387				22,144.40	22,144.40
S.G.072/2007	03/09/2007	2370				22,556.00	44,700.40
Sub Total			0.00	0.00	0.00	44,700.40	44,700.40
212-1201-0600 REPUESTOS M & J, C. POR A.							
54247	14/12/2007	2268				12,180.00	12,180.00
Sub Total			0.00	0.00	0.00	12,180.00	12,180.00
212-1201-0646 REPUESTOS NUÑEZ, C. POR A. 101672935							
75241	11/09/2009	1631				6,299.99	6,299.99
Sub Total			0.00	0.00	0.00	6,299.99	6,299.99
212-1201-0766 RFCG COMPUTER, S.A. 130517762							
032	19/08/2011	924				47,679.99	47,679.99
Sub Total			0.00	0.00	0.00	47,679.99	47,679.99
212-1118-3198 ROACA, SRL. 101647728							
G0000120	14/10/2013	137				100,187.90	100,187.90
Sub Total			0.00	0.00	0.00	100,187.90	100,187.90
212-1201-0666 RODAMIENTOS Y REPUESTOS A&F, S.A. 401037272							
07	17/07/2009	1687				39,210.01	39,210.01
500000082	28/10/2010	1219				16,240.00	55,450.01
Sub Total			0.00	0.00	0.00	55,450.01	55,450.01
212-1301-4315 ROMELIO CONTRERA PEREZ							
1	22/09/2011	890				10,609.00	10,609.00
Sub Total			0.00	0.00	0.00	10,609.00	10,609.00
212-1118-2002 ROSA HERMINIA CABRERA REINOSO							
01857161	23/07/2012	585				26,674.20	26,674.20
01857164	25/07/2012	583				49,184.00	75,858.20
01857194	05/06/2013	268				18,956.70	94,814.90
01857200	23/07/2013	220				12,307.40	107,122.30
01857199	26/07/2013	217				20,567.40	127,689.70

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-2002 ROSA HERMINIA CABRERA REINOSO							
02280402	30/09/2013	151				13,381.20	141,070.90
02280405	23/10/2013	128				22,095.50	163,166.40
02280406	28/10/2013	123				12,018.30	175,184.70
02280403	28/10/2013	123				20,897.80	196,082.50
02280404	31/10/2013	120				12,100.90	208,183.40
02280409	12/12/2013	78			21,558.60		229,742.00
02280407	23/12/2013	67			12,637.80		242,379.80
02280410	10/02/2014	18	20,567.40				262,947.20
02280413	13/02/2014	15	29,323.00				292,270.20
02280414	20/02/2014	8	11,233.60				303,503.80
Sub Total			61,124.00	0.00	34,196.40	208,183.40	303,503.80
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212-1201-0757 S.O.S. MEDICAL SUPPLY, S.A. 130451885							
830139	20/05/2011	1015				24,722.50	24,722.50
Sub Total			0.00	0.00	0.00	24,722.50	24,722.50
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212-1118-3155 SANDRA ELIZABETH DOTEI FIGUEROE							
01775738	11/06/2012	627				81,200.00	81,200.00
Sub Total			0.00	0.00	0.00	81,200.00	81,200.00
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212-1109-1092 SANTO DOMINGO MOTORS COMPANY S.A.							
381111	08/04/2009	1787				10,768.58	10,768.58
Sub Total			0.00	0.00	0.00	10,768.58	10,768.58
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212-1201-0194 SANTOS DALMAU							
S/N -00.	31/12/2006	2616				17,624.46	17,624.46
Sub Total			0.00	0.00	0.00	17,624.46	17,624.46
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212-1118-3184 SANTOS M CARVAJAL REFRIG. Y ELECTROM. CALVO & CIA.							
07	22/02/2013	371				10,401.60	10,401.60
Sub Total			0.00	0.00	0.00	10,401.60	10,401.60
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212-1118-3134 SDHH CONSULTORES, S.R.L.							
0009	31/12/2010	1155				19,720.00	19,720.00
Sub Total			0.00	0.00	0.00	19,720.00	19,720.00
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**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1106-1033 SDM SISTEMAS & DESARROLLO DE MULTIFUNCIONALES, S.R.L.							
573	04/02/2014	24	12,379.38				12,379.38
584	10/02/2014	18	13,286.33				25,665.71
589	20/02/2014	8	8,435.11				34,100.82
Sub Total			34,100.82	0.00	0.00	0.00	34,100.82
212-1201-0481 SEGRACO							
00782	12/11/2004	3395				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	654				40,000.00	40,000.00
00309052012	15/05/2012	654				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	665				18,072.78	18,072.78
00938648	30/04/2013	304				1,090.16	19,162.94
00938658	30/04/2013	304				145.36	19,308.30
00934853	30/04/2013	304				699.68	20,007.98
Sub Total			0.00	0.00	0.00	20,007.98	20,007.98
212-1201-0832 SERVICENTRO MARMOLEJOS ROSARIO SRL 130187118							
005888	30/12/2013	60		328,300.00			328,300.00
005906	10/01/2014	49		151,078.47			479,378.47
Sub Total			0.00	479,378.47	0.00	0.00	479,378.47
212-1108-1088 SERVICIO DE AGUA LA BOLANTA, C. POR A.							
32-2012	03/07/2012	605				62,700.00	62,700.00
Sub Total			0.00	0.00	0.00	62,700.00	62,700.00
212-1109-1187 SERVICIO SISTEMA MOTRIZ, A.M.G., C. POR A.							
10124	23/12/2013	67			46,184.02		46,184.02
10072	30/01/2014	29	68,440.00				114,624.02
10241	05/02/2014	23	35,872.00				150,496.02
Sub Total			104,312.00	0.00	46,184.02	0.00	150,496.02

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-2089 SERVICIOS TECNICOS RAMIREZ							
0418	09/09/2006	2729				14,000.00	14,000.00
0419	03/10/2006	2705				14,000.00	28,000.00
0436	19/11/2006	2658				14,000.00	42,000.00
0435	19/12/2006	2628				14,000.00	56,000.00
Sub Total			0.00	0.00	0.00	56,000.00	56,000.00
212-1201-0822 SERVICIOS DE INST. Y MANT. DE MEDIDORES (SIMMAA), S.R.L. 102614857							
49	30/01/2013	394				182,186.50	182,186.50
Sub Total			0.00	0.00	0.00	182,186.50	182,186.50
212-1104-0300 SERVICIOS GRAFICOS SEGURA, SRL. 130551626							
00000427	14/11/2013	106				3,398.40	3,398.40
Sub Total			0.00	0.00	0.00	3,398.40	3,398.40
212-1109-1102 SERVICIOS HIDRAULICOS GOMEZ, CXA							
114	31/12/2006	2616				26,100.00	26,100.00
Sub Total			0.00	0.00	0.00	26,100.00	26,100.00
212-1201-0677 SERVICIOS Y SANEAMIENTO SUERO DE LA CRUZ Y ASOCS. 101893303							
00000199	22/12/2009	1529				10,092.00	10,092.00
000000194	22/12/2009	1529				27,260.00	37,352.00
Sub Total			0.00	0.00	0.00	37,352.00	37,352.00
212-1201-0771 SIGMA PETROLEUM CORP, S.R.L.							
500003721	31/12/2013	59		150,000.00			150,000.00
500003761	31/12/2013	59		150,000.00			300,000.00
500003792	14/01/2014	45		149,100.00			449,100.00
500003790	14/01/2014	45		1,108,600.00			1,557,700.00
3847	05/02/2014	23	1,110,200.00				2,667,900.00
500003845	05/02/2014	23	149,940.00				2,817,840.00
3870	10/02/2014	18	150,000.00				2,967,840.00
500003871	11/02/2014	17	216,400.00				3,184,240.00
3874	14/02/2014	14	1,120,800.00				4,305,040.00
3901	19/02/2014	9	302,960.00				4,608,000.00
3900	19/02/2014	9	216,400.00				4,824,400.00
3897	19/02/2014	9	216,400.00				5,040,800.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0771	SIGMA PETROLEUM CORP, S.R.L.		130689164				
3910	19/02/2014	9	1,120,800.00				6,161,600.00
3896	19/02/2014	9	216,400.00				6,378,000.00
3873	21/02/2014	7	216,400.00				6,594,400.00
3893	21/02/2014	7	216,400.00				6,810,800.00
3835	21/02/2014	7	642,600.00				7,453,400.00
Sub Total			5,895,700.00	1,557,700.00	0.00	0.00	7,453,400.00
212-1109-1128	SISTEMA DE INYECCION DIESEL, S.R.L.						
3126	21/11/2013	99				259,816.10	259,816.10
3991	30/01/2014	29	54,500.00				314,316.10
Sub Total			54,500.00	0.00	0.00	259,816.10	314,316.10
212-1201-0747	SOLUCIONES CORPORATIVAS, S.R.L.		130408637				
1005506	17/09/2013	164				68,940.32	68,940.32
FD-1005649	15/11/2013	105				10,974.00	79,914.32
FD-1005745	22/11/2013	98				16,815.00	96,729.32
FD1005876	13/01/2014	46		29,010.30			125,739.62
FD-1005648	10/02/2014	18	20,532.00				146,271.62
Sub Total			20,532.00	29,010.30	0.00	96,729.32	146,271.62
212-1201-0831	SORISERV, S.R.L.	130950466					
03	04/09/2013	177				42,196.80	42,196.80
Sub Total			0.00	0.00	0.00	42,196.80	42,196.80
212-1301-4425	SR. AMABLE MADE						
1Y2	22/09/2011	890				44,600.55	44,600.55
Sub Total			0.00	0.00	0.00	44,600.55	44,600.55
212-1301-8398	SR. CARLOS MIGUEL CONTRERAS (OSC/078/2012)						
1FINAL	30/07/2012	578				64,280.72	64,280.72
Sub Total			0.00	0.00	0.00	64,280.72	64,280.72
212-1301-8351	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-053/2012)						
1	04/06/2012	634				19,913.21	19,913.21
Sub Total			0.00	0.00	0.00	19,913.21	19,913.21

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8378 SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-054/2012)							
1FINAL	18/07/2012	590				117,420.24	117,420.24
	Sub Total		0.00	0.00	0.00	117,420.24	117,420.24
212-1301-8352 SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-056/2012)							
1	04/06/2012	634				32,340.56	32,340.56
	Sub Total		0.00	0.00	0.00	32,340.56	32,340.56
212-1301-8377 SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-059/2012)							
2FINAL	02/08/2012	575				77,428.61	77,428.61
	Sub Total		0.00	0.00	0.00	77,428.61	77,428.61
212-1301-3052 SR. EUSEBIO DE JS CONCEPCION							
1	22/09/2011	890				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	890				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	890				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	891				31,361.00	31,361.00
	Sub Total		0.00	0.00	0.00	31,361.00	31,361.00
212-1301-4106 SR. HUMBERTO DISLA COLLADO							
2	22/09/2011	890				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							
0280	01/12/2010	1185				60,000.00	60,000.00
0278	01/12/2010	1185				99,000.00	159,000.00
0284	07/01/2011	1148				62,000.00	221,000.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014

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							
0282	07/01/2011	1148				99,000.00	320,000.00
0283	07/01/2011	1148				99,000.00	419,000.00
0287	14/02/2011	1110				62,000.00	481,000.00
0294	31/05/2011	1004				62,000.00	543,000.00
Sub Total			0.00	0.00	0.00	543,000.00	543,000.00
212-1108-1055 SR. NORMAN PAREDES DE JESUS							
112451	26/02/2013	367				50,000.00	50,000.00
112456	31/05/2013	273				12,000.00	62,000.00
112455	31/05/2013	273				58,000.00	120,000.00
Sub Total			0.00	0.00	0.00	120,000.00	120,000.00
212-1301-4418 SR. PEDRO CARDENE							
1	22/09/2011	890				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	2494				14,940.00	14,940.00
Sub Total			0.00	0.00	0.00	14,940.00	14,940.00
212-1108-1060 SRA. ALTAGRACIA NOVAS FELIZ							
01495234	28/05/2013	276				44,000.00	44,000.00
01495238	31/05/2013	273				42,000.00	86,000.00
01495236	31/05/2013	273				38,000.00	124,000.00
01495233	31/05/2013	273				44,000.00	168,000.00
01495235	03/06/2013	270				38,000.00	206,000.00
01495239	19/06/2013	254				52,000.00	258,000.00
01495241	19/08/2013	193				46,000.00	304,000.00
01495242	21/11/2013	99				44,000.00	348,000.00
01495243	21/11/2013	99				44,000.00	392,000.00
01495244	03/12/2013	87			52,000.00		444,000.00
01495245	27/12/2013	63			48,000.00		492,000.00
01495246	13/02/2014	15	56,000.00				548,000.00
01495247	13/02/2014	15	58,000.00				606,000.00
Sub Total			114,000.00	0.00	100,000.00	392,000.00	606,000.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014

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	1011				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	2616				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	891				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	597				99,000.00	99,000.00
3118459	15/03/2013	350				99,000.00	198,000.00
3118457	20/06/2013	253				75,900.00	273,900.00
3118458	20/06/2013	253				99,000.00	372,900.00
Sub Total			0.00	0.00	0.00	372,900.00	372,900.00
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212-1111-1036 SUGELIS ADAMES FUMI SERVI MERAN & CIA.							
03	06/05/2013	298				7,553.92	7,553.92
Sub Total			0.00	0.00	0.00	7,553.92	7,553.92
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212-1201-0744 SUGUSA, S. A. 130520062							
00000161	28/02/2011	1096				40,757.76	40,757.76
00000164	02/03/2011	1094				3,944.00	44,701.76
00000167	04/03/2011	1092				2,900.00	47,601.76
00000169	16/03/2011	1080				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	1661				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	382				2,832.00	2,832.00

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014**

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. 130939462							
FS000128	17/05/2013	287				139,310.80	142,142.80
130	07/06/2013	266				575,250.00	717,392.80
FS000133	24/06/2013	249				110,672.20	828,065.00
FS000140	18/11/2013	102				442,618.00	1,270,683.00
Sub Total			0.00	0.00	0.00	1,270,683.00	1,270,683.00
212-1201-0473 SYSTECORP							
26008	22/12/2005	2990				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	2500				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	2616				13,340.00	13,340.00
3.5-321	31/12/2006	2616				12,000.00	25,340.00
3.5-319	31/12/2006	2616				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.							
1-013715	02/01/2013	422				68,423.90	68,423.90
1-013805	02/05/2013	302				57,872.63	126,296.53
1-013834	06/05/2013	298				67,773.00	194,069.53
1-013835	06/05/2013	298				67,883.20	261,952.73
1-013878	31/05/2013	273				8,248.20	270,200.93
1-013880	31/05/2013	273				55,495.40	325,696.33
Sub Total			0.00	0.00	0.00	325,696.33	325,696.33
212-1201-0576 TALLERES METALICOS ESPECIALIZADOS							
101-2007	12/11/2007	2300				200,000.00	200,000.00
Sub Total			0.00	0.00	0.00	200,000.00	200,000.00
212-1119-2022 TALLERES METALURGICAS MARTINEZ							
168	31/12/2006	2616				8,000.00	8,000.00

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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	8,000.00	8,000.00
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212-1201-0563	TALLERES NOJUCE						
245	31/12/2006	2616				70,380.00	70,380.00
CK043297	20/07/2011	954				80,542.66	150,922.66
Sub Total			0.00	0.00	0.00	150,922.66	150,922.66
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212-1119-1057	TALLERES NOVA						
2.5/308	31/12/2006	2616				22,500.00	22,500.00
Sub Total			0.00	0.00	0.00	22,500.00	22,500.00
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212-1118-3305	TAYMEN, S.R.L.						
01975801	31/01/2014	28	55,000.00				55,000.00
Sub Total			55,000.00	0.00	0.00	0.00	55,000.00
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212-1201-0567	TEKNOWLOGIC						
759	31/12/2006	2616				47,092.50	47,092.50
212	31/12/2006	2616				24,205.37	71,297.87
327	31/12/2006	2616				12,141.72	83,439.59
Sub Total			0.00	0.00	0.00	83,439.59	83,439.59
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212-1104-0254	TELECENTRO						
3379	31/01/2008	2220				23,200.00	23,200.00
3377	31/01/2008	2220				41,760.00	64,960.00
Sub Total			0.00	0.00	0.00	64,960.00	64,960.00
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212-1104-0242	TELERADIO AMERICA, S.A.						
1836//2005	31/12/2006	2616				33,000.00	33,000.00
Sub Total			0.00	0.00	0.00	33,000.00	33,000.00
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212-1104-0246	TELESISTEMA DOMINICANO						
46178-A	31/12/2006	2616				25,000.00	25,000.00
46303	31/12/2006	2616				25,000.00	50,000.00
Sub Total			0.00	0.00	0.00	50,000.00	50,000.00
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212-1104-0213	TELEVIDA						
103/04	31/12/2006	2616				15,000.00	15,000.00

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	15,000.00	15,000.00
212-1201-0530 TODO VENTA J. T., S.A							
00018	15/05/2005	3211				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	3217				14,841.04	14,841.04
044811	08/06/2005	3187				30,653.00	45,494.04
214564	06/02/2007	2579				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	2616				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	2616				36,750.00	36,750.00
137	31/12/2006	2616				52,500.00	89,250.00
106	19/02/2007	2566				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	890				5,377.00	5,377.00
1FINAL	22/09/2011	890				31,405.00	36,782.00
01	22/09/2011	890				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	2616				7,366.00	7,366.00
T235	31/12/2006	2616				8,004.00	15,370.00
3.5-114	08/05/2007	2488				14,871.20	30,241.20
3.5-192	25/03/2009	1801				56,926.07	87,167.27
Sub Total			0.00	0.00	0.00	87,167.27	87,167.27
212-1600-1001 US\$ CONSORCIO AC.ORIENTAL IMPREGILIO- SINERCON,S.A.							
024/99-FINIQUIT	31/12/2010	1155				3,634,858.33	3,634,858.33

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	3,634,858.33	3,634,858.33
212-1700-1001 US\$ PRIMA CONSORCIO AC. ORIENTAL IMPREGILIO-SINERCON, S.							
024/99	31/12/2010	1155				127,110,995.80	127,110,995.80
024/99-A	30/06/2013	243				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	569				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	3273				4,720.04	4,720.04
1368	08/04/2005	3248				7,273.20	11,993.24
1366	12/04/2005	3244				52,647.76	64,641.00
1380	13/05/2005	3213				1,508.00	66,149.00
1382	13/05/2005	3213				870.00	67,019.00
1381	13/05/2005	3213				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							
14971	08/10/2013	143				134,146.65	134,146.65
15022	24/10/2013	127				54,747.99	188,894.64
15023	25/10/2013	126				34,810.00	223,704.64
15378	03/02/2014	25	371,700.00				595,404.64
15371	05/02/2014	23	32,096.00				627,500.64
15386	06/02/2014	22	76,110.00				703,610.64
Sub Total			479,906.00	0.00	0.00	223,704.64	703,610.64
212-1201-0657 VM ENTERPRICE, S.R.L. 130422702							
500000364	05/07/2011	969				6,902.00	6,902.00
500000384	21/09/2011	891				42,000.12	48,902.12
Sub Total			0.00	0.00	0.00	48,902.12	48,902.12
212-1301-9980 W R CONSTRUCTORES Y EQUIPOS, SRL (064/10)							
4	31/07/2012	577				45,589.32	45,589.32
5	31/07/2012	577				88,519.94	134,109.26

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	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	1066				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	1304				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	716				110,405.93	110,405.93
Sub Total			0.00	0.00	0.00	110,405.93	110,405.93
212-1301-8703 WENDYS IVELICE NOVA DEL CARMEN (OSA-135/2013)							
CUBI1FINAL	28/02/2014	0	38,445.77				38,445.77
Sub Total			38,445.77	0.00	0.00	0.00	38,445.77
212-1104-0275 XMEDIOS PUBLICIDAD E IMAGEN, S.R.L.							
8	11/02/2011	1113				116,000.00	116,000.00
15	01/03/2011	1095				116,000.00	232,000.00
Sub Total			0.00	0.00	0.00	232,000.00	232,000.00
212-1201-0870 YG & J COMERCIAL, C. POR A. 130579182							
0178	26/02/2014	2	473,079.46				473,079.46
Sub Total			473,079.46	0.00	0.00	0.00	473,079.46
Total General			118,296,033.05	45,488,671.11	142,437,438.14	834,547,302.21	1,140,769,444.51

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