

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 28/02/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1184 ELECTRO AUTO CONSTANZA, SRL. 130696421							
385	09/01/2015	50		141,246.00			141,246.00
365	31/01/2015	28	82,954.00				224,200.00
400	06/02/2015	22	153,400.00				377,600.00
Sub Total			236,354.00	141,246.00	0.00	0.00	377,600.00
212-1123-0001 (SIMMAA, S.R.L.) COLLADO LUNA & ASOCIADOS, S.A-							
10-0000022	06/12/2010	1545				19,418.46	19,418.46
10-0000024	31/10/2012	850				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	1854				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	2585				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	1709				25,462.00	25,462.00
4508-4515	29/06/2010	1705				38,396.00	63,858.00
4480-4525	30/06/2010	1704				34,800.00	98,658.00
4544-4571	12/07/2010	1692				30,334.00	128,992.00
4620-4697	30/09/2010	1612				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.							
442	30/06/2014	243				6,523.60	6,523.60
457	30/09/2014	151				650,000.00	656,523.60
458	30/10/2014	121				6,621,000.00	7,277,523.60
459	30/10/2014	121				3,049,098.81	10,326,622.41
460	30/10/2014	121				250,000.00	10,576,622.41
461	30/10/2014	121				2,406,762.00	12,983,384.41
462	30/11/2014	90			20,263,240.04		33,246,624.45
463	30/11/2014	90			3,051,047.01		36,297,671.46
464	30/11/2014	90			250,000.00		36,547,671.46

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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.	101841621					
465	30/11/2014	90			2,503,603.80		39,051,275.26
467	30/12/2014	60		3,056,574.84			42,107,850.10
466	31/12/2014	59		20,260,442.05			62,368,292.15
468	31/12/2014	59		250,000.00			62,618,292.15
469	31/12/2014	59		2,565,680.40			65,183,972.55
470	30/01/2015	29	20,208,243.32				85,392,215.87
471	30/01/2015	29	250,000.00				85,642,215.87
472	30/01/2015	29	2,369,683.80				88,011,899.67
474	28/02/2015	0	250,000.00				88,261,899.67
475	28/02/2015	0	2,419,776.00				90,681,675.67
473	28/02/2015	0	20,195,950.56				110,877,626.23
	Sub Total		45,693,653.68	26,132,697.29	26,067,890.85	12,983,384.41	110,877,626.23
212-1118-3013	ACEA DOMINICANA, S.A.						
288	28/03/2013	702				27,000.00	27,000.00
337	30/05/2014	274				1,721,000.00	1,748,000.00
341	30/06/2014	243				11,198,011.57	12,946,011.57
346	31/07/2014	212				11,251,709.96	24,197,721.53
351	31/08/2014	181				11,302,259.39	35,499,980.92
352	31/08/2014	181				200,000.00	35,699,980.92
356	30/09/2014	151				11,358,336.73	47,058,317.65
357	30/09/2014	151				200,000.00	47,258,317.65
360	30/10/2014	121				11,395,477.37	58,653,795.02
361	30/10/2014	121				200,000.00	58,853,795.02
364	30/11/2014	90			11,396,869.74		70,250,664.76
365	30/11/2014	90			200,000.00		70,450,664.76
366	30/11/2014	90			1,410,705.00		71,861,369.76
368	31/12/2014	59		11,407,312.07			83,268,681.83
369	31/12/2014	59		200,000.00			83,468,681.83
370	31/12/2014	59		1,563,808.50			85,032,490.33
372	30/01/2015	29	11,388,339.51				96,420,829.84
373	30/01/2015	29	200,000.00				96,620,829.84
374	30/01/2015	29	1,350,288.00				97,971,117.84
376	28/02/2015	0	11,407,565.95				109,378,683.79
377	28/02/2015	0	200,000.00				109,578,683.79
378	28/02/2015	0	1,325,335.50				110,904,019.29

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			25,871,528.96	13,171,120.57	13,007,574.74	58,853,795.02	110,904,019.29
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212-1201-0814	ACEGRECOF OFFICE, EIRL	130905894					
00186	27/03/2013	703				50,500.00	50,500.00
Sub Total			0.00	0.00	0.00	50,500.00	50,500.00
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212-1108-1092	AGP LIMITED, S.R.L.						
00109	11/02/2014	382				859,694.40	859,694.40
00110	12/02/2014	381				659,696.05	1,519,390.45
00107	12/02/2014	381				488,055.68	2,007,446.13
00112	11/03/2014	354				705,964.33	2,713,410.46
00115	26/03/2014	339				767,157.85	3,480,568.31
00121	04/06/2014	269				856,709.35	4,337,277.66
00144	30/06/2014	243				689,546.56	5,026,824.22
00124	08/07/2014	235				761,187.75	5,788,011.97
00148	31/07/2014	212				698,501.70	6,486,513.67
00152	31/08/2014	181				805,963.50	7,292,477.17
00162	01/10/2014	150				731,337.25	8,023,814.42
00182	31/10/2014	120				817,903.70	8,841,718.12
00203	31/12/2014	59		871,634.60			9,713,352.72
00117	31/12/2014	59		868,649.55			10,582,002.27
00219	28/02/2015	0	820,888.75				11,402,891.02
Sub Total			820,888.75	1,740,284.15	0.00	8,841,718.12	11,402,891.02
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212-1301-8661	AGP LIMITED, S.R.L. (D.O. 030/2013)						
CUBI1	11/12/2013	444				8,962,098.76	8,962,098.76
CUBI-2FINAL	16/01/2015	43		10,221,588.84			19,183,687.60
Sub Total			0.00	10,221,588.84	0.00	8,962,098.76	19,183,687.60
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212-1301-8857	AGP LIMITED, S.R.L. (D.O. 041/2013)						
CUBI-1	13/02/2015	15	11,283,640.94				11,283,640.94
CUBI-2	13/02/2015	15	21,194,999.11				32,478,640.05
Sub Total			32,478,640.05	0.00	0.00	0.00	32,478,640.05
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212-1301-8499	AGP LIMITED, S.R.L. (D.O. 100/2012)						
02	27/08/2013	550				12,096,531.12	12,096,531.12
CUBI03	14/01/2015	45		5,980,648.09			18,077,179.21

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8499 AGP LIMITED, S.R.L. (D.O. 100/2012)							
CUBI04	23/01/2015	36		6,041,607.66			24,118,786.87
Sub Total			0.00	12,022,255.75	0.00	12,096,531.12	24,118,786.87
212-1118-3057 AGUSTIN GUILLERMO CASTILLO							
2.5/674	31/12/2006	2981				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	1252				30,000.00	30,000.00
01791744	30/09/2011	1247				30,000.00	60,000.00
01791746	25/10/2011	1222				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 02700099522							
01494568	29/10/2014	122				50,000.00	50,000.00
01494567	31/12/2014	59		52,000.00			102,000.00
Sub Total			0.00	52,000.00	0.00	50,000.00	102,000.00
212-1118-3043 ALFREDO MARRERO ROSARIO							
076/2012	24/04/2012	1040				13,500.00	13,500.00
0022	30/04/2012	1034				13,500.00	27,000.00
0023	15/06/2012	988				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	2098				15,892.00	15,892.00
1766	01/06/2009	2098				9,537.52	25,429.52
Sub Total			0.00	0.00	0.00	25,429.52	25,429.52
212-1103-2240 AMADO ANTONIO POLANCO MEDRANO							
01981919	11/10/2012	870				145,000.00	145,000.00
01981921	14/11/2012	836				192,111.12	337,111.12
01770676	30/09/2013	516				112,626.94	449,738.06
01981979	08/10/2013	508				107,771.42	557,509.48
01981978	08/10/2013	508				109,662.84	667,172.32

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1103-2240 AMADO ANTONIO POLANCO MEDRANO							
01981967	19/11/2013	466				76,486.06	743,658.38
01981984	31/12/2013	424				83,140.08	826,798.46
01981981	31/12/2013	424				73,780.54	900,579.00
01981983	28/01/2014	396				13,985.70	914,564.70
01981971	28/01/2014	396				97,353.36	1,011,918.06
Sub Total			0.00	0.00	0.00	1,011,918.06	1,011,918.06
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212-1201-0584 AMERIMPORT, C. POR A. 101610271							
201932	25/06/2010	1709				5,758.24	5,758.24
Sub Total			0.00	0.00	0.00	5,758.24	5,758.24
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212-1118-3166 ANA JULIA LIRIANO SUAREZ							
3012	18/03/2014	347				12,980.00	12,980.00
3013	18/03/2014	347				8,260.00	21,240.00
Sub Total			0.00	0.00	0.00	21,240.00	21,240.00
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212-1301-4299 ANGEL L. SANTANA R.							
1FINAL	22/09/2011	1255				23,687.00	23,687.00
Sub Total			0.00	0.00	0.00	23,687.00	23,687.00
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212-1104-0315 ANGELA ALTAGRACIA SANCHEZ MARTINEZ 00106199581							
02727403	04/12/2014	86			29,500.00		29,500.00
Sub Total			0.00	0.00	29,500.00	0.00	29,500.00
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212-1104-0319 AOR DOMINICANA, S.R.L. 101888725							
FVR0084113	30/11/2014	90			3,354,194.37		3,354,194.37
FVR0084323	31/12/2014	59		2,645,349.15			5,999,543.52
Sub Total			0.00	2,645,349.15	3,354,194.37	0.00	5,999,543.52
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212-1110-1012 APORTES EMPLEADOS SEGURIDAD S.(DEUDA)							
300910	30/09/2010	1612				43,655,943.51	43,655,943.51
Sub Total			0.00	0.00	0.00	43,655,943.51	43,655,943.51
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212-1109-1161 ARKESA, C. X A.							
430	25/06/2010	1709				39,289.20	39,289.20

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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	39,289.20	39,289.20
212-1301-8813 ARQ. ANABELLE REYNOSO ADOLPHUS (D.O.044/13)							
CUBI-1	01/10/2014	150				16,750.20	16,750.20
CUBI-2	17/02/2015	11	242,697.85				259,448.05
Sub Total			242,697.85	0.00	0.00	16,750.20	259,448.05
212-1301-8028 ARQ. BELKIS RAMIREZ NAUT (D. O. 075/2010)							
3	14/03/2012	1081				1,224,784.40	1,224,784.40
CUBI04	09/02/2015	19	1,058,378.29				2,283,162.69
Sub Total			1,058,378.29	0.00	0.00	1,224,784.40	2,283,162.69
212-1301-9785 ARQ. CONST. Y DISEÑOS, S. A. (ARCODISA)(129//04)							
9785-11-12	30/11/2010	1551				68,538.15	68,538.15
9785-13	29/03/2011	1432				30,287.65	98,825.80
Sub Total			0.00	0.00	0.00	98,825.80	98,825.80
212-1301-8475 ARQ. SABEH SABBACH KHOURY (D.O. 084/2012)							
CUBI-3	23/02/2015	5	577,025.56				577,025.56
Sub Total			577,025.56	0.00	0.00	0.00	577,025.56
212-1301-8829 ARQ. YERFIS AMARANTE PUENTE (OSA-75/2013)							
CUBI-1FINAL	13/11/2014	107				183,921.42	183,921.42
Sub Total			0.00	0.00	0.00	183,921.42	183,921.42
212-1201-0579 ASESORES NACIONALES DE COMPUTADORAS, S.R.L. (ANCOM COMPUT 101654244)							
004978	10/07/2009	2059				8,352.00	8,352.00
Sub Total			0.00	0.00	0.00	8,352.00	8,352.00
212-1118-3050 ASTER							
2*2007	19/02/2007	2931				46,400.00	46,400.00
1355288	31/01/2008	2585				34,800.00	81,200.00
Sub Total			0.00	0.00	0.00	81,200.00	81,200.00
212-1201-0496 ASTRO INDUSTRIAL, C POR A.							
8571	22/06/2005	3538				78,242.00	78,242.00
8641	15/07/2005	3515				78,880.00	157,122.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0496 ASTRO INDUSTRIAL, C POR A.							
8668	27/07/2005	3503				39,811.20	196,933.20
8739	22/08/2005	3477				53,940.00	250,873.20
9470	29/06/2006	3166				63,510.00	314,383.20
Sub Total			0.00	0.00	0.00	314,383.20	314,383.20
212-1109-1186 AUTO AIRE JIMENEZ, S. A.							
23113	03/12/2013	452				14,018.40	14,018.40
Sub Total			0.00	0.00	0.00	14,018.40	14,018.40
211-1101-0010 BANCO DE RESERVAS R.D. PRESTAMO REGALIA PASCUAL							
PRES-2014	23/12/2014	67			45,000,000.00		45,000,000.00
Sub Total			0.00	0.00	45,000,000.00	0.00	45,000,000.00
212-1201-0688 BAROD, S.A. 130569339							
0022	15/09/2009	1992				10,440.00	10,440.00
55979	24/05/2010	1741				85,434.00	95,874.00
11500000023	02/06/2010	1732				2,401.20	98,275.20
Sub Total			0.00	0.00	0.00	98,275.20	98,275.20
212-1201-0582 BDC SERRALLES, S.R.L. 101054832							
SF01-012801	11/11/2010	1570				149,993.36	149,993.36
3622	14/01/2011	1506				27,155.86	177,149.22
Sub Total			0.00	0.00	0.00	177,149.22	177,149.22
212-1301-9911 BERICO SERVICIOS DIVERSOS, C. POR A. (D.O. 019/10)							
9911-01-02	03/08/2010	1670				1,533,467.23	1,533,467.23
Sub Total			0.00	0.00	0.00	1,533,467.23	1,533,467.23
212-1301-8645 BLAFECONSA, S.R.L. (D. O. 036/2013)							
CUBI06	12/09/2014	169				154,030.18	154,030.18
Sub Total			0.00	0.00	0.00	154,030.18	154,030.18
212-1104-0258 C & E							
383	31/01/2008	2585				39,440.00	39,440.00
Sub Total			0.00	0.00	0.00	39,440.00	39,440.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0734 C & R SUMINISTRO Y SERVICIOS, S. A. 130038686							
248	17/02/2011	1472				7,977.90	7,977.90
243	17/02/2011	1472				4,141.20	12,119.10
242	17/02/2011	1472				7,429.80	19,548.90
Sub Total			0.00	0.00	0.00	19,548.90	19,548.90
212-1118-3302 CABRAL DE LA CRUZ & ASOCIADOS, S.R.L. 401515301							
000-02	08/07/2014	235				100,536.00	100,536.00
Sub Total			0.00	0.00	0.00	100,536.00	100,536.00
212-1104-0169 CADENA DE NOTICIAS TELEVISION, (CDN-TV), S.A. 101766532							
1010	31/01/2015	28	55,000.00				55,000.00
1012	31/01/2015	28	55,000.00				110,000.00
1013	31/01/2015	28	55,000.00				165,000.00
1082	28/02/2015	0	55,000.00				220,000.00
Sub Total			220,000.00	0.00	0.00	0.00	220,000.00
212-1301-9984 CANALES CONSTRUCCIONES/SIST. SANIT. (050/10)							
3	20/05/2011	1380				84,053.60	84,053.60
Sub Total			0.00	0.00	0.00	84,053.60	84,053.60
212-1201-0689 CAREL COMERCIAL, C. POR A. 101650801							
768	05/11/2009	1941				0.02	0.02
Sub Total			0.00	0.00	0.00	0.02	0.02
212-1201-0829 CARIS COMERCIAL, SRL. 130223955							
00002250	09/02/2015	19	59,999.99				59,999.99
00002251	09/02/2015	19	44,099.98				104,099.97
Sub Total			104,099.97	0.00	0.00	0.00	104,099.97
212-1301-4594 CARLOS FRANCISCO ROA PEÑA							
2FINAL	31/08/2012	911				300,000.00	300,000.00
Sub Total			0.00	0.00	0.00	300,000.00	300,000.00
212-1109-1098 CARS, S.A.							
L05262	31/12/2006	2981				61,809.44	61,809.44

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1098 CARS, S.A.							
400080	01/03/2007	2921				390,014.14	451,823.58
Sub Total			0.00	0.00	0.00	451,823.58	451,823.58
212-1103-2263 CARVAJAL BUS, SRL 130018707							
1086	31/10/2014	120				27,830.00	27,830.00
1148	30/11/2014	90			18,000.00		45,830.00
1207	31/12/2014	59		77,550.00			123,380.00
1210	31/01/2015	28	16,500.00				139,880.00
1216	28/02/2015	0	115,500.00				255,380.00
948	28/02/2015	0	44,000.00				299,380.00
Sub Total			176,000.00	77,550.00	18,000.00	27,830.00	299,380.00
212-1201-0548 CARY INDUSTRIAL, C. POR A.							
7764	10/03/2006	3277				12,137.73	12,137.73
Sub Total			0.00	0.00	0.00	12,137.73	12,137.73
212-1301-8491 CASTILLO CIVIL CONSTRUCTIONS GROUP C.C.C.G., SRL (074/12)							
CUBI03	07/02/2015	21	48,816.46				48,816.46
Sub Total			48,816.46	0.00	0.00	0.00	48,816.46
212-1301-4320 CELESTE ALCANTARA							
1	22/09/2011	1255				17,587.00	17,587.00
Sub Total			0.00	0.00	0.00	17,587.00	17,587.00
212-1109-1185 CENTRO AUTOMOTRIZ VALENZUELA, S.R.L. 130222802							
01096774	12/12/2014	78			44,880.40		44,880.40
01096775	12/12/2014	78			24,940.00		69,820.40
Sub Total			0.00	0.00	69,820.40	0.00	69,820.40
212-1110-1015 CENTRO MEDICO UNIV. CENTRAL DEL ESTE (UCE)							
1.4/100	31/12/2006	2981				11,238.00	11,238.00
Sub Total			0.00	0.00	0.00	11,238.00	11,238.00
212-1301-4384 CESAR FIGUEROO FIGUEROA							
1	22/09/2011	1255				5,560.00	5,560.00

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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	5,560.00	5,560.00
212-1119-2016	CESAR RAMIREZ						
236/04	31/12/2006	2981				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	1081				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	1199				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	911				58,870.00	58,870.00
OSC-037/2005	31/08/2012	911				56,115.00	114,985.00
OSC-038/2005	31/08/2012	911				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	2981				26,250.00	26,250.00
Sub Total			0.00	0.00	0.00	26,250.00	26,250.00
212-1301-8655	CIVIL GROUP, S.R.L. (D.O. 081/2012)						
CUBI-2	12/05/2014	292				387,390.28	387,390.28
CUBI03	06/02/2015	22	309,193.33				696,583.61
CUBI04FINAL	06/02/2015	22	2,889,863.13				3,586,446.74
Sub Total			3,199,056.46	0.00	0.00	387,390.28	3,586,446.74
212-1201-0764	CLERMONT COMERCIAL, SRL.	130103836					
500000316	10/12/2014	80			493,360.00		493,360.00
500000317	10/12/2014	80			493,200.00		986,560.00
500000313	10/12/2014	80			493,360.00		1,479,920.00
500000320	10/12/2014	80			491,680.00		1,971,600.00
500000311	10/12/2014	80			493,360.00		2,464,960.00
500000312	10/12/2014	80			493,360.00		2,958,320.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0764	CLERMONT COMERCIAL, SRL.	130103836					
500000314	10/12/2014	80			493,360.00		3,451,680.00
500000315	10/12/2014	80			493,360.00		3,945,040.00
319	10/12/2014	80			493,920.00		4,438,960.00
318	10/12/2014	80			493,920.00		4,932,880.00
317.DIF.PRIMA	12/12/2014	78			1,344.00		4,934,224.00
320.DIF.PRIMA	12/12/2014	78			3,024.00		4,937,248.00
311.DIF.PRIMA	12/12/2014	78			5,600.00		4,942,848.00
313.DIF.PRIMA	12/12/2014	78			1,344.00		4,944,192.00
319.DIF.PRIMA	12/12/2014	78			784.00		4,944,976.00
318.DIF.PRIMA	12/12/2014	78			784.00		4,945,760.00
312.DIF.PRIMA	12/12/2014	78			1,344.00		4,947,104.00
314.DIF.PRIMA	12/12/2014	78			1,344.00		4,948,448.00
315.DIF.PRIMA	12/12/2014	78			1,344.00		4,949,792.00
316.DIF.PRIMA	12/12/2014	78			1,344.00		4,951,136.00
322.P	31/01/2015	28	2,350.00				4,953,486.00
324	31/01/2015	28	82,250.00				5,035,736.00
324.P	31/01/2015	28	3,619,000.00				8,654,736.00
325	31/01/2015	28	48,880.00				8,703,616.00
325.P	31/01/2015	28	2,150,720.00				10,854,336.00
326	31/01/2015	28	97,760.00				10,952,096.00
326.P	31/01/2015	28	4,301,440.00				15,253,536.00
Sub Total			10,302,400.00	0.00	4,951,136.00	0.00	15,253,536.00
212-1118-3076	COMEDORES ECONOMICOS DEL ESTADO	401052512					
0100009424	02/10/2014	149				34,500.00	34,500.00
0100009445	29/10/2014	122				76,500.00	111,000.00
0100009368	30/11/2014	90			105,000.00		216,000.00
Sub Total			0.00	0.00	105,000.00	111,000.00	216,000.00
212-1108-1042	COMERCIAL DE LEON HEREDIA , CPOR A.						
1427	29/12/2006	2983				210,031.25	210,031.25
1156	31/12/2006	2981				18,484.00	228,515.25
1127 Y 1131	07/03/2007	2915				14,616.00	243,131.25
Sub Total			0.00	0.00	0.00	243,131.25	243,131.25
212-1119-2020	COMERCIAL E INDUSTRIAL UNIVERSO Y ASOCIADOS, S.R.L.						

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1119-2020 COMERCIAL E INDUSTRIAL UNIVERSO Y ASOCIADOS, S.R.L.							
0296	31/12/2006	2981				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	2503				107,139.92	107,139.92
3144-73-74-90-9	31/10/2010	1581				504,969.00	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	417				269,015.41	269,015.41
27-56-118	30/11/2014	90			99.00		269,114.41
76	28/02/2015	0	296,143.49				565,257.90
30-59-121	28/02/2015	0	620,537.36				1,185,795.26
Sub Total			916,680.85	0.00	99.00	269,015.41	1,185,795.26
212-1301-8367 COMPAÑIA ELECTROMECANICA PEREZ, SRL,(025/2012)							
3	07/11/2013	478				267,046.61	267,046.61
CUBI04	09/02/2015	19	285,769.96				552,816.57
Sub Total			285,769.96	0.00	0.00	267,046.61	552,816.57
212-1301-9966 COMPAÑIA INGENIERIA CIVIL & ELECTROMECANICA, S.A. (031/2010)							
2	15/08/2011	1293				1,123,468.97	1,123,468.97
CUBI-3	07/02/2013	751				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	2585				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	2769				27,500.00	27,500.00
0102	31/07/2007	2769				106,260.00	133,760.00
0091	31/07/2007	2769				72,842.00	206,602.00
0146	31/07/2007	2769				9,900.00	216,502.00
Sub Total			0.00	0.00	0.00	216,502.00	216,502.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8062 COMPAÑIA ROYAL WALL DOMINICANA, S. A (D. O. 008/2011)							
3	14/03/2012	1081				122,395.82	122,395.82
6	26/11/2012	824				328,230.67	450,626.49
Sub Total			0.00	0.00	0.00	450,626.49	450,626.49
212-1201-0455 COMUNICACIONES DEL ATLANTICO, S.R.L.							
SCR-043/08	10/04/2008	2515				53,760.00	53,760.00
0187	03/08/2011	1305				26,880.00	80,640.00
0194	01/11/2011	1215				26,880.00	107,520.00
0195	02/11/2011	1214				26,880.00	134,400.00
0201	01/12/2011	1185				26,880.00	161,280.00
0202	30/12/2011	1156				26,880.00	188,160.00
225	31/03/2012	1064				26,879.97	215,039.97
0186	27/12/2013	428				22,272.00	237,311.97
0206	31/12/2013	424				186,760.00	424,071.97
0188	31/12/2013	424				73,660.00	497,731.97
0286	06/10/2014	145				26,880.00	524,611.97
Sub Total			0.00	0.00	0.00	524,611.97	524,611.97
212-1301-8437 CONSORCIO DE OBRAS CIVILES, S.R.L. (D.O.056/2012)							
1	13/08/2012	929				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	1160				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)							
CUBI-2	20/11/2014	100				1,288,667.00	1,288,667.00
CUBI-3	16/01/2015	43		1,356,111.57			2,644,778.57
Sub Total			0.00	1,356,111.57	0.00	1,288,667.00	2,644,778.57
212-1301-8498 CONSORCIO SOLSANIT, S.R.L. (D.O. 064/2012)							
CUBI-4	23/09/2014	158				279,604.55	279,604.55
CUBI-5	29/01/2015	30	10,184,711.01				10,464,315.56
CUBI-6FINAL	29/01/2015	30	8,008,266.96				18,472,582.52

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			18,192,977.97	0.00	0.00	279,604.55	18,472,582.52
212-1301-8657 CONSORCIO SOLSANIT, S.R.L. (D.O.031/2013)							
CUBI01	14/01/2015	45		8,038,145.39			8,038,145.39
CUBI02	14/01/2015	45		9,364,369.91			17,402,515.30
CUBI-3FINAL	28/01/2015	31		7,268,693.12			24,671,208.42
Sub Total			0.00	24,671,208.42	0.00	0.00	24,671,208.42
212-1301-8459 CONSORCIO SOLSANIT, SRL. (D.O.060/2012) 130272336							
CUBI01	14/01/2015	45		2,139,112.90			2,139,112.90
CUBI-2FINAL	22/01/2015	37		9,636,641.24			11,775,754.14
Sub Total			0.00	11,775,754.14	0.00	0.00	11,775,754.14
212-1301-8090 CONST. CANDELARIO FERRER, S.R.L. (D.O. 005/11)							
CUBI-04	21/05/2014	283				55,980.05	55,980.05
CUBI05	09/02/2015	19	494,759.18				550,739.23
Sub Total			494,759.18	0.00	0.00	55,980.05	550,739.23
212-1301-8275 CONST. ING. GERMAN A. CARABALLO A. & ASOCS., S.R.L. (006/12)							
2	30/07/2012	943				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	1556				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	411				2,294,655.71	2,294,655.71
Sub Total			0.00	0.00	0.00	2,294,655.71	2,294,655.71
212-1301-9902 CONST.ING. PEREZ SANTIAGO & ASOCS., C. POR A. (D.O.010/10)							
9902-06	29/03/2011	1432				69,027.53	69,027.53
Sub Total			0.00	0.00	0.00	69,027.53	69,027.53
212-1301-8412 CONSTRUCCIONES Y PAVIMENTOS EMV, S.R.L. (024/2012)							
1	31/07/2012	942				2,126,455.52	2,126,455.52

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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	2,126,455.52	2,126,455.52
212-1301-8709 CONSTRUCCIONES Y SUPERVISIONES E & B, S.R.L (098/2012)							
CUBI-2	22/01/2015	37		2,383,954.74			2,383,954.74
CUBI-1	28/01/2015	31		10,591,789.19			12,975,743.93
Sub Total			0.00	12,975,743.93	0.00	0.00	12,975,743.93
212-1301-9982 CONSTRUCTORA ALFONSECA (CONAL) SRL (049/10)							
2	21/06/2012	982				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	1430				13,542.02	13,542.02
8	24/04/2012	1040				840,976.96	854,518.98
9	02/08/2012	940				2,153,800.77	3,008,319.75
Sub Total			0.00	0.00	0.00	3,008,319.75	3,008,319.75
212-1108-1093 CONSTRUCTORA B & D, S.R.L. 130117535							
46	30/11/2014	90			118,000.00		118,000.00
50	06/01/2015	53		118,000.00			236,000.00
52	28/02/2015	0	118,000.00				354,000.00
Sub Total			118,000.00	118,000.00	118,000.00	0.00	354,000.00
212-1301-8489 CONSTRUCTORA C. O., S.R.L. (D.O. 093/2012)							
CUBI01	13/08/2014	199				15,733,024.18	15,733,024.18
CUBI02	05/02/2015	23	11,880,745.70				27,613,769.88
Sub Total			11,880,745.70	0.00	0.00	15,733,024.18	27,613,769.88
212-1301-8321 CONSTRUCTORA CMG, S.R.L. (014/2012)							
CUBI-5	12/05/2014	292				1,023,991.55	1,023,991.55
CUBI06	06/02/2015	22	451,167.35				1,475,158.90
Sub Total			451,167.35	0.00	0.00	1,023,991.55	1,475,158.90
212-1301-8216 CONSTRUCTORA ELSAMEX INTERN., S.R.L. (D.O. 056/11)							
2	02/08/2012	940				114,769.47	114,769.47
Sub Total			0.00	0.00	0.00	114,769.47	114,769.47

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8059 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (D.O.086/10)							
4	18/11/2011	1198				18,413.69	18,413.69
	Sub Total		0.00	0.00	0.00	18,413.69	18,413.69
212-1211-1009 CONSTRUCTORA FIGECA, S.R.L.							
1.5-102.2014	12/03/2014	353				3,750,000.00	3,750,000.00
	Sub Total		0.00	0.00	0.00	3,750,000.00	3,750,000.00
212-1301-9877 CONSTRUCTORA GARAOL, (D.O. 003/10)							
9877-05	12/08/2010	1661				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	1669				21,104.16	21,104.16
3	14/05/2012	1020				1,103,794.46	1,124,898.62
	Sub Total		0.00	0.00	0.00	1,124,898.62	1,124,898.62
212-1108-1077 CONSTRUCTORA GARAOL, C. POR A.							
60	20/05/2010	1745				17,712.00	17,712.00
80	28/05/2010	1737				11,808.00	29,520.00
81	28/05/2010	1737				13,776.00	43,296.00
89	28/05/2010	1737				23,616.00	66,912.00
122-123	13/07/2010	1691				28,578.36	95,490.36
125	22/07/2010	1682				21,983.36	117,473.72
61-124	22/07/2010	1682				39,233.76	156,707.48
153	26/07/2010	1678				15,388.35	172,095.83
127	28/07/2010	1676				24,841.20	196,937.03
128	28/07/2010	1676				19,785.02	216,722.05
140	29/07/2010	1675				17,586.69	234,308.74
143	29/07/2010	1675				9,856.00	244,164.74
147	30/07/2010	1674				35,173.38	279,338.12
141-144-145	30/07/2010	1674				51,624.28	330,962.40
146	30/07/2010	1674				17,586.69	348,549.09
149	30/07/2010	1674				9,856.00	358,405.09
148	30/07/2010	1674				30,776.70	389,181.79
150-151	06/08/2010	1667				37,371.71	426,553.50
152	06/08/2010	1667				17,586.69	444,140.19

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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.							
154-155	26/08/2010	1647				35,173.38	479,313.57
161	03/09/2010	1639				9,856.00	489,169.57
165	03/09/2010	1639				8,793.34	497,962.91
167-170	06/09/2010	1636				32,975.04	530,937.95
169	31/10/2010	1581				21,983.36	552,921.31
162	31/10/2010	1581				17,586.69	570,508.00
163	31/10/2010	1581				26,380.03	596,888.03
164	31/10/2010	1581				21,983.36	618,871.39
168	31/10/2010	1581				17,586.69	636,458.08
171	21/02/2011	1468				12,090.85	648,548.93
172	04/03/2011	1457				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	1184				2,054,690.83	2,054,690.83
Sub Total			0.00	0.00	0.00	2,054,690.83	2,054,690.83
212-1301-8483 CONSTRUCTORA GLOBAL, S.R.L. (065/2012)							
CUBI-4	20/11/2014	100				1,582,110.30	1,582,110.30
Sub Total			0.00	0.00	0.00	1,582,110.30	1,582,110.30
212-1301-8856 CONSTRUCTORA GLOBAL, S.R.L. (D. O. 043/2013)							
CUBI-1	12/02/2015	16	16,138,261.70				16,138,261.70
Sub Total			16,138,261.70	0.00	0.00	0.00	16,138,261.70
212-1301-8658 CONSTRUCTORA GLOBAL, S.R.L. (D. O. 047/2013)							
CUBI-1	07/03/2014	358				10,659,075.29	10,659,075.29
CUBI-2FINAL	28/01/2015	31		10,763,726.92			21,422,802.21
Sub Total			0.00	10,763,726.92	0.00	10,659,075.29	21,422,802.21
212-1301-8788 CONSTRUCTORA GLOBAL, S.R.L. (D.O.02/2014)							
CUBI-2	28/01/2015	31		20,928,505.45			20,928,505.45
Sub Total			0.00	20,928,505.45	0.00	0.00	20,928,505.45
212-1301-8014 CONSTRUCTORA GRENYHAN (076/10)							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8014 CONSTRUCTORA GRENYHAN (076/10)							
2	04/08/2011	1304				84,261.17	84,261.17
	Sub Total		0.00	0.00	0.00	84,261.17	84,261.17
212-1301-8519 CONSTRUCTORA GRUNING, S.R.L. (D.O. 072/2012)							
CUBI-3	11/12/2014	79			2,678,638.78		2,678,638.78
CUBI04	23/01/2015	36		1,355,007.59			4,033,646.37
CUBI05	23/01/2015	36		845,766.99			4,879,413.36
	Sub Total		0.00	2,200,774.58	2,678,638.78	0.00	4,879,413.36
212-1301-8039 CONSTRUCTORA GRUPO FERNANDEZ (D.O. 84/10)							
CUBI04	30/12/2013	425				321,197.51	321,197.51
	Sub Total		0.00	0.00	0.00	321,197.51	321,197.51
212-1301-4556 CONSTRUCTORA JACOBO, C POR A., (CONJACA)							
CUB.3	28/02/2014	365				295,877.20	295,877.20
	Sub Total		0.00	0.00	0.00	295,877.20	295,877.20
212-1301-8584 CONSTRUCTORA JOHANNA FORTUNA, SRL (D.O. 006/2013)							
CUBI-1	23/07/2014	220				624,123.09	624,123.09
CUBI02	06/02/2015	22	2,810,665.56				3,434,788.65
CUBI-3	07/02/2015	21	320,645.00				3,755,433.65
	Sub Total		3,131,310.56	0.00	0.00	624,123.09	3,755,433.65
212-1301-8317 CONSTRUCTORA JORDACA, S.R.L. (026/2012)							
CUBI-1	12/12/2014	78			1,671,363.75		1,671,363.75
CUBI02	07/02/2015	21	696,947.45				2,368,311.20
CUBI03	09/02/2015	19	683,886.42				3,052,197.62
	Sub Total		1,380,833.87	0.00	1,671,363.75	0.00	3,052,197.62
212-1301-8004 CONSTRUCTORA LAS COLINAS, SRL (D.O. 073/2010)							
4	21/10/2011	1226				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	2981				17,875.00	17,875.00

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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	17,875.00	17,875.00
212-1301-8663 CONSTRUCTORA LURMAC, S.R.L. (D.O. 048/2013)							
CUBI04FINAL	07/02/2015	21	1,340,930.72				1,340,930.72
Sub Total			1,340,930.72	0.00	0.00	0.00	1,340,930.72
212-1301-8071 CONSTRUCTORA M.H.M. (D.O. 006/2011)							
1	03/08/2011	1305				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	1669				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	942				279,670.95	279,670.95
Sub Total			0.00	0.00	0.00	279,670.95	279,670.95
212-1301-8166 CONSTRUCTORA RODRIGUEZ BERAS (D.O. 020/2011)							
CUBUI-5	10/09/2014	171				254,583.91	254,583.91
Sub Total			0.00	0.00	0.00	254,583.91	254,583.91
212-1301-8531 CONSTRUCTORA SANVAL, S.R.L. (067/2012)							
01	08/05/2013	661				237,421.76	237,421.76
CUBI-2FINAL	19/02/2015	9	1,940,200.20				2,177,621.96
Sub Total			1,940,200.20	0.00	0.00	237,421.76	2,177,621.96
212-1301-9909 CONSTRUCTORA TREBOL, C. POR A. (D.O. 084/04)							
9909-08-09	29/04/2010	1766				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	934				2,010,057.29	2,010,057.29
Sub Total			0.00	0.00	0.00	2,010,057.29	2,010,057.29
212-1301-8288 CONSTRUCTORA YUNES, S.R.L. 001/2012							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8288 CONSTRUCTORA YUNES, S.R.L. 001/2012							
CUB.04	12/12/2013	443				1,084,732.20	1,084,732.20
Sub Total			0.00	0.00	0.00	1,084,732.20	1,084,732.20
212-1301-8669 CONSUDISEM, S.R.L. (D. O. 049/2013)							
CUBI-5	11/12/2014	79			2,368,453.19		2,368,453.19
CUBI-6	02/02/2015	26	3,699,440.94				6,067,894.13
Sub Total			3,699,440.94	0.00	2,368,453.19	0.00	6,067,894.13
212-1301-8476 CONSUDISEM, S.R.L. (D.O. 092/2012)							
CUBI-6	20/08/2014	192				0.01	0.01
CUBI-7	18/09/2014	163				-0.01	0.00
CUBI-9	11/12/2014	79			977,641.76		977,641.76
Sub Total			0.00	0.00	977,641.76	0.00	977,641.76
212-1201-0537 COPYSSA, S.A.							
0057	29/07/2005	3501				35,148.00	35,148.00
0069	26/08/2005	3473				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	1076				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 00107355091							
02515213	30/10/2014	121				42,000.00	42,000.00
02515214	30/10/2014	121				34,000.00	76,000.00
02515219	31/01/2015	28	48,000.00				124,000.00
02515218	31/01/2015	28	38,000.00				162,000.00
Sub Total			86,000.00	0.00	0.00	76,000.00	162,000.00
212-1104-0255 CORPORACION DOM. DE RADIO Y TELEVISION, C. POR A.							
39084	31/01/2008	2585				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							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0834 CORPORACION LPA, SRL. 130937923							
00008	20/02/2013	738				337,857.60	337,857.60
Sub Total			0.00	0.00	0.00	337,857.60	337,857.60
212-1301-9631 CORPORACIONES DEJETUR. (082/2008)							
1	31/08/2012	911				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	1229				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	1255				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							
XXXIX	23/01/2015	36		14,028,529.80			14,028,529.80
XXXIXA	03/02/2015	25	3,000,000.00				17,028,529.80
XXXIXC	03/02/2015	25	1,000,000.00				18,028,529.80
XXXIXD	11/02/2015	17	4,000,000.00				22,028,529.80
XXXIXE	16/02/2015	12	1,000,000.00				23,028,529.80
Sub Total			9,000,000.00	14,028,529.80	0.00	0.00	23,028,529.80
212-1104-0309 CURIOSO DIGITAL, S.R.L. 131059082							
11500000027	14/10/2014	137				35,000.00	35,000.00
11500000029	29/10/2014	122				35,000.00	70,000.00
11500000032	04/12/2014	86			35,000.00		105,000.00
11500000038	31/01/2015	28	35,000.00				140,000.00
11500000041	31/01/2015	28	35,000.00				175,000.00
11500000044	28/02/2015	0	35,000.00				210,000.00
Sub Total			105,000.00	0.00	35,000.00	70,000.00	210,000.00
212-1118-3083 D' MIRIAM BUFFETS & MAS							
000617	01/07/2010	1703				21,497.12	21,497.12
Sub Total			0.00	0.00	0.00	21,497.12	21,497.12

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8518	DAC DISEÑO, ARQUITECTURA Y CONST., S.R.L. (D.O. 077/12)						
CUBI1	17/12/2013	438				524,284.33	524,284.33
	Sub Total		0.00	0.00	0.00	524,284.33	524,284.33
212-1201-0821	DAC DISEÑO, ARQUITECTURA Y CONSTRUCCION, S.R.L. 130940967						
1161	19/03/2013	711				212,691.46	212,691.46
01161	28/05/2013	641				571,639.20	784,330.66
1170	23/08/2013	554				212,691.46	997,022.12
	Sub Total		0.00	0.00	0.00	997,022.12	997,022.12
212-1119-2050	DARIO ANTONIO DIAZ FELIZ	104011358					
01711884	31/01/2015	28	191,160.00				191,160.00
	Sub Total		191,160.00	0.00	0.00	0.00	191,160.00
212-1104-0257	DIALOGO ABIERTO						
0001	31/01/2008	2585				9,280.00	9,280.00
	Sub Total		0.00	0.00	0.00	9,280.00	9,280.00
212-1109-1194	DIESEL MARTINEZ, S.R.L.	131110681					
100005013	30/11/2014	90			83,898.00		83,898.00
	Sub Total		0.00	0.00	83,898.00	0.00	83,898.00
212-1301-8506	DISEÑO, PRESUP., CONST. Y SUP./INGENIERIA, S.R.L. (097/12)						
CUBI-6	11/12/2014	79			1,714,094.73		1,714,094.73
CUBI-7	17/02/2015	11	3,379,961.60				5,094,056.33
	Sub Total		3,379,961.60	0.00	1,714,094.73	0.00	5,094,056.33
212-1201-0619	DISTRIBUIDORA DEL NORTE, S. A.						
15	23/05/2008	2472				3,062.40	3,062.40
30	15/04/2009	2145				10,144.20	13,206.60
	Sub Total		0.00	0.00	0.00	13,206.60	13,206.60
212-1119-2029	DISTRIBUIDORA UNIVERSAL, S. A.						
UEP-058-2007	26/06/2007	2804				17,918.62	17,918.62
	Sub Total		0.00	0.00	0.00	17,918.62	17,918.62

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1111-1033 DIVERSAS RJS, S.R.L.							
097500	30/05/2014	274				64,500.00	64,500.00
0109	17/07/2014	226				64,500.00	129,000.00
0132	25/10/2014	126				64,500.00	193,500.00
0158	28/02/2015	0	64,500.00				258,000.00
0168	28/02/2015	0	64,500.00				322,500.00
0157	28/02/2015	0	64,500.00				387,000.00
0167	28/02/2015	0	64,500.00				451,500.00
Sub Total			258,000.00	0.00	0.00	193,500.00	451,500.00
212-1201-0020 DO-VEN IMPORT & EXPORT CO., S. A.							
AP-05002829	31/12/2006	2981				180,292.53	180,292.53
FG-05001270	31/12/2006	2981				223,999.63	404,292.16
AP-05002895	31/12/2006	2981				73,790.00	478,082.16
6146	06/08/2009	2032				35,602.51	513,684.67
Sub Total			0.00	0.00	0.00	513,684.67	513,684.67
212-1118-3213 DRA. MARISOL DE OLEO MONTERO 00107864126							
02639005	21/10/2014	130				25,960.00	25,960.00
Sub Total			0.00	0.00	0.00	25,960.00	25,960.00
212-1110-1010 DRES. LEONARDO ERICKSON Y/O GERALDO MESA							
0115	05/08/2006	3129				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	3983				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	1445				20,184.00	20,184.00
0020	21/03/2011	1440				7,609.60	27,793.60
0018	21/03/2011	1440				20,253.60	48,047.20
0016	21/03/2011	1440				8,816.00	56,863.20
0027	28/03/2011	1433				5,220.00	62,083.20
0026	28/03/2011	1433				9,048.00	71,131.20
0030	28/03/2011	1433				9,860.00	80,991.20

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1166 DULCE MARIA FLORENCIO MARCELINO							
0033	01/04/2011	1429				11,600.00	92,591.20
0028	30/04/2011	1400				19,488.00	112,079.20
0042	12/05/2011	1388				4,060.00	116,139.20
0038	31/05/2011	1369				9,744.00	125,883.20
0032	31/05/2011	1369				12,644.00	138,527.20
0045	27/07/2011	1312				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	1740				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	2670				44,098.56	44,098.56
0000168	13/11/2007	2664				44,098.56	88,197.12
543	02/07/2008	2432				190,529.04	278,726.16
Sub Total			0.00	0.00	0.00	278,726.16	278,726.16
212-1203-2000 EDE ESTE 101820217							
NIC/NOV	30/11/2014	90			56,794,021.25		56,794,021.25
NICDIC/2014	30/12/2014	60		62,940,682.89			119,734,704.14
NIC.ENE/15	31/01/2015	28	60,158,654.68				179,893,358.82
NICFEB/2015	28/02/2015	0	58,190,453.29				238,083,812.11
Sub Total			118,349,107.97	62,940,682.89	56,794,021.25	0.00	238,083,812.11
212-1203-3000 EDE SUR 101821248							
NIC/NOV	05/12/2014	85			26,854,600.47		26,854,600.47
NICDIC/2014	30/12/2014	60		25,781,106.97			52,635,707.44
NIC.ENE15	31/01/2015	28	22,184,796.10				74,820,503.54
NICFEBRERO/2015	28/02/2015	0	20,461,059.07				95,281,562.61
Sub Total			42,645,855.17	25,781,106.97	26,854,600.47	0.00	95,281,562.61
212-1104-0292 EDITORA CIPRIANO, S.R.L							
00000489	15/04/2014	319				9,822.32	9,822.32
00000490	15/04/2014	319				61,711.64	71,533.96
0000497	07/05/2014	297				3,961.24	75,495.20

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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	75,495.20	75,495.20
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212-1201-0573	EDITORIA DOTEI, S. A.	130271968					
110	07/10/2009	1970				22,620.00	22,620.00
00213	20/06/2011	1349				85,260.00	107,880.00
00218	05/07/2011	1334				3,712.00	111,592.00
Sub Total			0.00	0.00	0.00	111,592.00	111,592.00
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212-1104-0063	EDITORIA EI EI EI EI, CEA.						
0028210	31/12/2006	2981				31,800.00	31,800.00
0028209	31/12/2006	2981				31,800.00	63,600.00
05697	30/06/2014	243				39,268.04	102,868.04
0002134	30/10/2014	121				13,398.00	116,266.04
5919	31/10/2014	120				117,804.12	234,070.16
FTC17352	26/02/2015	2	15,500.00				249,570.16
Sub Total			15,500.00	0.00	0.00	234,070.16	249,570.16
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212-1104-0020	EDITORIA LISTIN DIARIO S. A.	101014334					
916236	31/08/2014	181				98,553.60	98,553.60
878831	30/10/2014	121				16,077.60	114,631.20
917915	11/11/2014	109				86,234.40	200,865.60
Sub Total			0.00	0.00	0.00	200,865.60	200,865.60
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212-1201-0699	EDITORIA PUNTO MAGICO	122006346					
4232	13/08/2009	2025				44,370.00	44,370.00
Sub Total			0.00	0.00	0.00	44,370.00	44,370.00
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212-1104-0081	EDITORIAL AA						
00047527	31/12/2006	2981				63,987.00	63,987.00
Sub Total			0.00	0.00	0.00	63,987.00	63,987.00
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212-1104-0321	EDITORIAL IANNA, S.R.L.	131063527					
000010	28/02/2015	0	80,000.00				80,000.00
Sub Total			80,000.00	0.00	0.00	0.00	80,000.00
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212-1118-3191	EDWARD LAUREANO MENA	00104827142					
02209909	13/09/2013	533				36,462.00	36,462.00

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 28/02/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	36,462.00	36,462.00
212-1029-0005 EFIGENIA MONTERO QUEZADA							
A.V.017/04	31/12/2006	2981				30,000.00	30,000.00
S/M A.V.017/04	31/12/2006	2981				30,000.00	60,000.00
065/GONO	31/12/2006	2981				90,000.00	150,000.00
Sub Total			0.00	0.00	0.00	150,000.00	150,000.00
212-1201-0411 ELECTRO INDUSTRIAL LORENZO							
6900 Y 6916	10/11/2004	3762				310,633.33	310,633.33
Sub Total			0.00	0.00	0.00	310,633.33	310,633.33
212-1029-0002 ELIO PERALTA							
2-02/168	31/12/2006	2981				30,000.00	30,000.00
Sub Total			0.00	0.00	0.00	30,000.00	30,000.00
212-1301-9977 ELSAMEX INTERNACIONAL , S.L .(041/2010)							
8	14/03/2012	1081				20,735.78	20,735.78
Sub Total			0.00	0.00	0.00	20,735.78	20,735.78
212-1111-1025 EMPRESA CANDY & ASOCIADOS							
213	20/09/2010	1622				39,000.00	39,000.00
Sub Total			0.00	0.00	0.00	39,000.00	39,000.00
212-1119-2023 EMPRESA OFICINA UNIVERSAL							
456	31/12/2006	2981				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	3593				18,711.96	18,711.96
157-05	28/04/2005	3593				32,839.60	51,551.56
155-05	28/04/2005	3593				23,384.44	74,936.00
2553-05	23/05/2005	3568				10,226.56	85,162.56
2552-05	23/05/2005	3568				10,226.56	95,389.12
Sub Total			0.00	0.00	0.00	95,389.12	95,389.12
212-1104-0297 ENCUENTRO PUNTO DE INFORMACION, S.R.L. 130357293							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 28/02/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0297 ENCUENTRO PUNTO DE INFORMACION, S.R.L. 130357293							
0925	30/10/2014	121				59,000.00	59,000.00
0926	30/10/2014	121				59,000.00	118,000.00
0927	30/10/2014	121				59,000.00	177,000.00
0928	30/10/2014	121				59,000.00	236,000.00
Sub Total			0.00	0.00	0.00	236,000.00	236,000.00
212-1118-3127 ERAS, DISEÑO GRAFICO, S. A.							
1985	17/06/2010	1717				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	1327				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	1255				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	3888				539,300.00	539,300.00
30036001	13/07/2004	3882				376,000.00	915,300.00
30036170	15/07/2004	3880				300,800.00	1,216,100.00
30036388	19/07/2004	3876				359,500.00	1,575,600.00
300377668	31/08/2012	911				1,100,400.00	2,676,000.00
Sub Total			0.00	0.00	0.00	2,676,000.00	2,676,000.00
212-1201-2001 ESTACION GASOLINERA MARINO DOÑE, SRL. 101519292							
00003323	09/07/2014	234				329,700.00	329,700.00
00003326	09/07/2014	234				109,900.00	439,600.00
500003529	29/09/2014	152				106,100.00	545,700.00
1500003435	01/10/2014	150				318,300.00	864,000.00
500003564	17/10/2014	134				207,800.00	1,071,800.00
Sub Total			0.00	0.00	0.00	1,071,800.00	1,071,800.00
212-1118-3049 ESTHEL MARIBEL FERNANDEZ MERCEDES							

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 28/02/2015**

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	1615				609.00	609.00
01009381	31/12/2014	59		6,938.40			7,547.40
01009382	06/01/2015	53		9,003.40			16,550.80
01009383	28/02/2015	0	6,690.60				23,241.40
Sub Total			6,690.60	15,941.80	0.00	609.00	23,241.40
212-1301-8585 ESTUDIO R.A. INGENIERIA, ARQ. Y DISEÑO, SRL (121/2012)							
CUBI-4	16/01/2015	43		1,158,696.87			1,158,696.87
Sub Total			0.00	1,158,696.87	0.00	0.00	1,158,696.87
212-1201-0715 F & G OFFICE SOLUTION, S. A. 130452032							
3470	03/08/2010	1670				13,456.00	13,456.00
4656	17/02/2011	1472				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	2981				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	3531				18,792.00	18,792.00
0016973	29/06/2005	3531				51,550.40	70,342.40
0016978	29/07/2005	3501				61,642.40	131,984.80
Sub Total			0.00	0.00	0.00	131,984.80	131,984.80
212-1104-0314 FELIX MANUEL TENA PEÑA 00100209741							
5543261	25/02/2015	3	29,500.00				29,500.00
2269131	28/02/2015	0	29,500.00				59,000.00
Sub Total			59,000.00	0.00	0.00	0.00	59,000.00
212-1301-8520 FEPAN CONSTRUCCION, S.R.L. (D.O. 083/2012)							
CUBI1	13/12/2013	442				5,665,938.65	5,665,938.65
CUBI-02	16/01/2015	43		4,284,178.55			9,950,117.20
CUBI-3	16/01/2015	43		15,803,072.26			25,753,189.46
Sub Total			0.00	20,087,250.81	0.00	5,665,938.65	25,753,189.46

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 28/02/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1179 FERNANDO PEREZ 106740004							
154.2014	30/11/2014	90			108,524.60		108,524.60
02097945	30/11/2014	90			105,419.22		213,943.82
02097946	31/12/2014	59		65,755.50			279,699.32
Sub Total			0.00	65,755.50	213,943.82	0.00	279,699.32
212-1201-0650 FERRETERIA OCHOA							
54966	18/07/2008	2416				38,598.78	38,598.78
Sub Total			0.00	0.00	0.00	38,598.78	38,598.78
212-1201-0466 FERRETERIA PRADOSA, C. POR A.							
00002170	12/03/2005	3640				3,219.00	3,219.00
00002485	17/05/2005	3574				6,593.20	9,812.20
00002535	30/05/2005	3561				8,440.00	18,252.20
00002528	30/05/2005	3561				3,974.34	22,226.54
00002527	30/05/2005	3561				1,562.29	23,788.83
00002549	01/06/2005	3559				15,877.25	39,666.08
00002550	01/06/2005	3559				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	680				28,025.00	28,025.00
05	09/07/2013	599				47,200.00	75,225.00
06	09/07/2013	599				30,975.00	106,200.00
08	11/07/2013	597				45,430.00	151,630.00
15	07/11/2013	478				59,590.00	211,220.00
13	07/11/2013	478				141,600.00	352,820.00
14	07/11/2013	478				77,762.00	430,582.00
18	04/02/2014	389				112,111.80	542,693.80
19	30/04/2014	304				282,020.00	824,713.80
Sub Total			0.00	0.00	0.00	824,713.80	824,713.80
212-1201-0406 FINISHED PRODUCTS HANDLE, S.R.L. 122005633							
00904	30/01/2015	29	395,996.20				395,996.20
00907	26/02/2015	2	491,953.80				887,950.00
Sub Total			887,950.00	0.00	0.00	0.00	887,950.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 28/02/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3318 FRANCISCA MEDINA ALCANTARA 00101048619							
02747113	30/11/2014	90			24,780.00		24,780.00
Sub Total			0.00	0.00	24,780.00	0.00	24,780.00
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212-1201-0846 FRANCISCO JAVIER SANCHEZ PAULINO							
735976	31/01/2013	758				10,030.00	10,030.00
Sub Total			0.00	0.00	0.00	10,030.00	10,030.00
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212-1104-0249 FRANCISCO XAVIER LINARES							
076010	20/04/2007	2871				29,000.00	29,000.00
Sub Total			0.00	0.00	0.00	29,000.00	29,000.00
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212-1301-8290 FRANTERCONS CONSTRUCTORA, S.R.L. (083/2011)							
CUBI1	30/12/2013	425				621,141.88	621,141.88
CUBI02	09/02/2015	19	1,143,463.05				1,764,604.93
Sub Total			1,143,463.05	0.00	0.00	621,141.88	1,764,604.93
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212-1104-0262 FRECUENCIAS DOMINICANAS, S. A.							
0018	31/01/2008	2585				46,400.00	46,400.00
Sub Total			0.00	0.00	0.00	46,400.00	46,400.00
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212-1301-4039 FREDDY BAUTISTA							
1Y2	22/09/2011	1255				56,402.19	56,402.19
Sub Total			0.00	0.00	0.00	56,402.19	56,402.19
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212-1109-1100 FRENOS EL MELLIZOS							
0017	31/12/2006	2981				29,800.00	29,800.00
3.5-186	31/12/2006	2981				15,475.00	45,275.00
Sub Total			0.00	0.00	0.00	45,275.00	45,275.00
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212-1121-1001 FUNCIONARIOS Y EMPLEADOS							
072003	31/12/2006	2981				215,580.43	215,580.43
68/07	19/03/2007	2903				13,003.39	228,583.82
14163	11/04/2007	2880				14,897.10	243,480.92
12756	16/04/2007	2875				94,654.79	338,135.71
13974	25/04/2007	2866				28,535.44	366,671.15

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 28/02/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1121-1001	FUNCIONARIOS Y EMPLEADOS						
GF-159/07	31/05/2007	2830				3,462.02	370,133.17
GF-160/07	31/05/2007	2830				5,665.12	375,798.29
GF-158/07	31/05/2007	2830				4,997.39	380,795.68
GF-157/07	31/05/2007	2830				12,589.05	393,384.73
GF-161/07	31/05/2007	2830				3,273.18	396,657.91
GF-200/07	27/06/2007	2803				37,793.45	434,451.36
GRH-111	04/09/2007	2734				492,482.52	926,933.88
GF/320/07	21/09/2007	2717				8,392.76	935,326.64
GF/368/07	11/10/2007	2697				40,285.35	975,611.99
11946	20/11/2008	2291				3,274.23	978,886.22
10978/08	10/12/2008	2271				44,307.41	1,023,193.63
12987	01/12/2009	1915				24,229.07	1,047,422.70
13436	31/08/2010	1642				46,905.29	1,094,327.99
12161	11/10/2010	1601				54,667.08	1,148,995.07
15396	25/10/2010	1587				273,445.06	1,422,440.13
15393	03/02/2011	1486				208,124.21	1,630,564.34
1.5/254	11/04/2011	1419				1,000,000.00	2,630,564.34
173/2011	28/04/2011	1402				56,592.83	2,687,157.17
17581	28/11/2012	822				62,240.95	2,749,398.12
17052	06/12/2012	814				146,873.63	2,896,271.75
17044	04/01/2013	785				36,017.66	2,932,289.41
15451	07/02/2013	751				59,990.31	2,992,279.72
11046	19/02/2013	739				53,906.22	3,046,185.94
07323	26/02/2013	732				79,964.59	3,126,150.53
18024.B	28/02/2013	730				11,453.97	3,137,604.50
13255	01/03/2013	729				168,579.75	3,306,184.25
17241	19/04/2013	680				298,779.99	3,604,964.24
14057	19/04/2013	680				193,873.03	3,798,837.27
14262	19/04/2013	680				65,853.49	3,864,690.76
06116	23/04/2013	676				254,530.56	4,119,221.32
08133	15/05/2013	654				505,116.40	4,624,337.72
15009	24/06/2013	614				105,747.60	4,730,085.32
14914	26/06/2013	612				93,789.34	4,823,874.66
18535	02/07/2013	606				5,979.73	4,829,854.39
17068	10/07/2013	598				104,256.90	4,934,111.29
13066	05/08/2013	572				59,395.63	4,993,506.92

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 28/02/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1121-1001 FUNCIONARIOS Y EMPLEADOS							
19241	26/08/2013	551				2,517.78	4,996,024.70
06773	02/09/2013	544				75,062.24	5,071,086.94
18345	08/10/2013	508				5,665.05	5,076,751.99
18667	11/10/2013	505				57,280.47	5,134,032.46
07773	31/10/2013	485				0.01	5,134,032.47
13396	08/11/2013	477				109,634.68	5,243,667.15
15612	08/11/2013	477				43,747.18	5,287,414.33
06293	10/03/2014	355				351,237.75	5,638,652.08
15284	23/04/2014	311				31,370.87	5,670,022.95
12765	23/04/2014	311				62,213.77	5,732,236.72
11894	23/04/2014	311				278,658.58	6,010,895.30
18030	23/04/2014	311				60,959.50	6,071,854.80
13216	04/06/2014	269				54,762.81	6,126,617.61
17752	17/07/2014	226				61,099.45	6,187,717.06
12748	18/08/2014	194				201,678.50	6,389,395.56
14984	20/08/2014	192				46,348.23	6,435,743.79
17736	10/10/2014	141				149,223.38	6,584,967.17
15707	10/10/2014	141				69,965.66	6,654,932.83
18305	10/10/2014	141				88,963.30	6,743,896.13
13565	10/10/2014	141				86,548.00	6,830,444.13
18707	10/10/2014	141				30,632.99	6,861,077.12
15822	16/10/2014	135				69,114.35	6,930,191.47
19152	30/10/2014	121				74,485.39	7,004,676.86
18678	13/01/2015	46		35,669.26			7,040,346.12
15692	17/02/2015	11	51,930.25				7,092,276.37
19561	23/02/2015	5	44,061.97				7,136,338.34
13756	23/02/2015	5	97,440.14				7,233,778.48
11440	23/02/2015	5	142,383.35				7,376,161.83
Sub Total			335,815.71	35,669.26	0.00	7,004,676.86	7,376,161.83
212-1110-1217 G. B. COSMETIC DENTAL CENTER, S. A.							
155683	23/07/2010	1681				100,000.00	100,000.00
155686	26/08/2010	1647				100,000.00	200,000.00
155680	30/09/2010	1612				100,000.00	300,000.00
Sub Total			0.00	0.00	0.00	300,000.00	300,000.00

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 28/02/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3160 GAIA CONSULTORES DE LEY, S.R.L.							
06-2012	30/04/2012	1034				98,283.90	98,283.90
07-2012	31/05/2012	1003				37,049.10	135,333.00
08-2012	15/06/2012	988				28,382.00	163,715.00
Sub Total			0.00	0.00	0.00	163,715.00	163,715.00
212-1118-3181 GESTION CIVIL APLICADA EN PROYECTO, SRL. 130870756							
20130328	03/04/2013	696				14,897.50	14,897.50
37	23/05/2013	646				544,363.50	559,261.00
0034	24/06/2013	614				7,906.00	567,167.00
045	04/07/2013	604				506,096.10	1,073,263.10
046	04/07/2013	604				574,730.80	1,647,993.90
044	05/07/2013	603				275,412.00	1,923,405.90
50	07/08/2013	570				27,582.50	1,950,988.40
0007	15/11/2013	470				526,916.02	2,477,904.42
Sub Total			0.00	0.00	0.00	2,477,904.42	2,477,904.42
212-1109-1097 GESTORA DE REPUESTOS RAMON FRANCO, S.A.							
15348	31/12/2006	2981				10,498.00	10,498.00
15389	31/12/2006	2981				8,352.00	18,850.00
15720	31/12/2006	2981				25,520.00	44,370.00
14828	31/12/2006	2981				3,480.00	47,850.00
14962	31/12/2006	2981				3,190.00	51,040.00
15109	31/12/2006	2981				1,624.00	52,664.00
15185	31/12/2006	2981				1,287.60	53,951.60
15373	31/12/2006	2981				4,060.00	58,011.60
15288	31/12/2006	2981				1,044.00	59,055.60
15342	31/12/2006	2981				2,784.00	61,839.60
15481	31/12/2006	2981				1,624.00	63,463.60
15382	31/12/2006	2981				1,044.00	64,507.60
15483	31/12/2006	2981				2,494.00	67,001.60
15545	31/12/2006	2981				8,816.00	75,817.60
14607	31/12/2006	2981				3,712.00	79,529.60
14608	31/12/2006	2981				1,421.00	80,950.60
14609	31/12/2006	2981				1,102.00	82,052.60
14610	31/12/2006	2981				3,132.00	85,184.60
14613	31/12/2006	2981				696.00	85,880.60

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 28/02/2015**

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	2981				696.00	86,576.60
14617	31/12/2006	2981				3,538.00	90,114.60
14611	31/12/2006	2981				2,204.00	92,318.60
14612	31/12/2006	2981				1,421.00	93,739.60
14621	31/12/2006	2981				2,204.00	95,943.60
Sub Total			0.00	0.00	0.00	95,943.60	95,943.60
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212-1104-0317 GILBERTO LOPEZ GUZMAN 00103111902							
0067	30/11/2014	90			35,400.00		35,400.00
Sub Total			0.00	0.00	35,400.00	0.00	35,400.00
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212-1112-1006 GLADYS JOSEFINA MOJICA LARA DE CEDANO 00108330242							
48	09/01/2015	50		22,660.00			22,660.00
49	28/02/2015	0	11,750.00				34,410.00
Sub Total			11,750.00	22,660.00	0.00	0.00	34,410.00
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212-1109-1169 GLOBAL DIESEL, C. POR A.							
940	07/11/2011	1209				159,616.00	159,616.00
Sub Total			0.00	0.00	0.00	159,616.00	159,616.00
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212-1104-0310 GOLDYUM EFFECTIVE MEDIA, S.R.L. 131090451							
0012	06/08/2014	206				165,200.00	165,200.00
0002	06/08/2014	206				165,200.00	330,400.00
0003	31/10/2014	120				82,600.00	413,000.00
Sub Total			0.00	0.00	0.00	413,000.00	413,000.00
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212-1201-0781 GOMAS, REPUESTOS Y LUBRICANTES LA ECONOMIA, S.R.L. 101514282							
04937	29/11/2012	821				18,560.00	18,560.00
Sub Total			0.00	0.00	0.00	18,560.00	18,560.00
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212-1301-8484 GONZALEZ GERMAN Y ASOCS., CONST-CONSULTORES, S.R.L. (068/12)							
CUBI-3	11/12/2014	79			221,856.44		221,856.44
Sub Total			0.00	0.00	221,856.44	0.00	221,856.44
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212-1109-1160 GR GROUP SERVICE, S. R. L.							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 28/02/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1160	GR GROUP SERVICE, S. R. L.						
FP-00000836	28/11/2012	822				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	780				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	1854				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	1299				3,000,000.00	3,000,000.00
Sub Total			0.00	0.00	0.00	3,000,000.00	3,000,000.00
212-1201-8589	GRUPO BORGIA DOMINICANA, SRL		131061011				
500000003	14/08/2014	198				58,882.00	58,882.00
10007	17/10/2014	134				38,940.00	97,822.00
Sub Total			0.00	0.00	0.00	97,822.00	97,822.00
212-1301-8310	GRUPO CONSTRUCTOR MARTTAM, S.A. (D.O.010/12)		130512795				
CUBI-2	11/12/2014	79			941,990.85		941,990.85
CUBI03	23/01/2015	36		811,665.05			1,753,655.90
Sub Total			0.00	811,665.05	941,990.85	0.00	1,753,655.90
212-1201-8593	GRUPO DRAXMUN, SRL		131120466				
26	19/01/2015	40		436,834.23			436,834.23
Sub Total			0.00	436,834.23	0.00	0.00	436,834.23
212-1301-8505	GRUPO GHR, S.R.L. (D. O. 063/2012)						
CUBI-5FINAL	22/05/2014	282				-1,188.11	-1,188.11
2783	31/12/2014	59		1,188.11			0.00
Sub Total			0.00	1,188.11	0.00	-1,188.11	0.00
212-1301-8795	GRUPO GHR, S.R.L. (D.O. 01/2014)						

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 28/02/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8795 GRUPO GHR, S.R.L. (D.O. 01/2014)							
CUBI-2FINAL	23/12/2014	67			1,500,412.25		1,500,412.25
Sub Total			0.00	0.00	1,500,412.25	0.00	1,500,412.25
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212-1201-0656 GRUPO MITRHIL, S.A. 130403856							
28	08/01/2010	1877				16,704.00	16,704.00
Sub Total			0.00	0.00	0.00	16,704.00	16,704.00
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212-1201-0498 GRUPO ROAN S.A.							
1046	03/02/2005	3677				3,480.00	3,480.00
Sub Total			0.00	0.00	0.00	3,480.00	3,480.00
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212-1104-0270 GTB RADIODIFUSORES, S.R.L. 101117125							
41852	31/01/2015	28	236,000.00				236,000.00
Sub Total			236,000.00	0.00	0.00	0.00	236,000.00
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212-1201-0891 GTG INDUSTRIAL, S.R.L. 130297118							
FTG 1194	29/01/2015	30	82,906.80				82,906.80
Sub Total			82,906.80	0.00	0.00	0.00	82,906.80
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212-1301-9952 GUILLERMO RAFAEL MENDEZ HIRALDO (D.O.032/10)							
9952-01	10/08/2010	1663				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	2981				90,460.66	90,460.66
15145	12/06/2008	2452				12,412.00	102,872.66
18758	09/04/2010	1786				8,537.60	111,410.26
449	28/02/2011	1461				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	1064				162,284.00	162,284.00
RE1-430	31/03/2012	1064				120,640.00	282,924.00
Sub Total			0.00	0.00	0.00	282,924.00	282,924.00
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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 28/02/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0464 H & J PETROLEO, S. A.							
8040	14/05/2005	3577				697,500.00	697,500.00
Sub Total			0.00	0.00	0.00	697,500.00	697,500.00
212-1201-0115 HERRERIA GERONIMO, S.R.L.							
0341	31/12/2006	2981				41,585.00	41,585.00
820.	31/12/2006	2981				69,837.80	111,422.80
Sub Total			0.00	0.00	0.00	111,422.80	111,422.80
212-1201-0114 HICASA							
40/2004	04/08/2004	3860				68,000.00	68,000.00
Sub Total			0.00	0.00	0.00	68,000.00	68,000.00
212-1201-0235 HIDROSISTEMAS, S.R.L.							
595	31/12/2006	2981				136,142.00	136,142.00
55899-55900	01/05/2009	2129				555,595.92	691,737.92
Sub Total			0.00	0.00	0.00	691,737.92	691,737.92
212-1301-8668 HR HIGUEY REALTY, S.R.L. (D.O. 108/2012)							
CUBI-1	12/05/2014	292				730,742.28	730,742.28
Sub Total			0.00	0.00	0.00	730,742.28	730,742.28
212-1201-0528 HUB DEL CARIBE, C POR A							
1885	08/02/2005	3672				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	1579				35,595.00	35,595.00
127557	01/12/2010	1550				35,595.00	71,190.00
132598	03/01/2011	1517				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	3328				19,140.00	19,140.00
20792	19/04/2006	3237				37,305.60	56,445.60
20856	28/04/2006	3228				22,857.80	79,303.40

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 28/02/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0489 IMPORTADORA DOPEL, S. A.							
20857	28/04/2006	3228				14,554.40	93,857.80
20855	28/04/2006	3228				49,751.82	143,609.62
14227	31/12/2006	2981				12,296.00	155,905.62
Sub Total			0.00	0.00	0.00	155,905.62	155,905.62
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212-1118-1027 IMPORTADORA PERDOMO & ASOC., C. POR A. 101104694							
000295	12/03/2010	1814				40,971.20	40,971.20
Sub Total			0.00	0.00	0.00	40,971.20	40,971.20
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212-1201-0146 IMPORTADORA PERDOMO & ASOC., C. POR A.							
6287	31/12/2006	2981				65,428.91	65,428.91
000329	25/06/2010	1709				32,480.00	97,908.91
000452	29/11/2012	821				23,582.80	121,491.71
Sub Total			0.00	0.00	0.00	121,491.71	121,491.71
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212-1201-0701 IMPORTADORA QUINGDAO, S.A. 130494878							
45879	03/09/2009	2004				51,504.00	51,504.00
Sub Total			0.00	0.00	0.00	51,504.00	51,504.00
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212-1201-0119 IMPORTADORA TROPICAL C PORA							
497/02	01/01/2011	1519				29,344.00	29,344.00
Sub Total			0.00	0.00	0.00	29,344.00	29,344.00
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212-1201-0336 IMPRESOS & SERVICIOS LOPEZ, C. POR A. (IMPRESL) 101629381							
10194	07/07/2010	1697				8,352.00	8,352.00
10295	23/07/2010	1681				35,960.00	44,312.00
10304	30/07/2010	1674				13,351.60	57,663.60
10530	26/08/2010	1647				25,891.20	83,554.80
10737	06/10/2010	1606				4,854.60	88,409.40
10755	11/10/2010	1601				7,540.00	95,949.40
10756	11/10/2010	1601				3,410.40	99,359.80
10824	15/10/2010	1597				15,961.60	115,321.40
10823	18/10/2010	1594				7,192.00	122,513.40
10826	18/10/2010	1594				21,054.00	143,567.40
10873	29/10/2010	1583				9,048.00	152,615.40
11039	19/11/2010	1562				33,408.00	186,023.40

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 28/02/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0336 IMPRESOS & SERVICIOS LOPEZ, C. POR A. (IMPRESEL) 101629381							
11540	08/02/2011	1481				13,780.80	199,804.20
98021684	31/05/2011	1369				5,870.00	205,674.20
98021852	31/05/2011	1369				6,075.00	211,749.20
98021880	31/05/2011	1369				24,315.00	236,064.20
Sub Total			0.00	0.00	0.00	236,064.20	236,064.20
212-1201-0499 IMPRESOS TAVERAS							
3002	09/11/2004	3763				1,503.36	1,503.36
1006	12/11/2004	3760				11,832.00	13,335.36
Sub Total			0.00	0.00	0.00	13,335.36	13,335.36
212-1201-0376 INDUSTRIAL GAMMA C X A							
59234	31/12/2006	2981				11,272.80	11,272.80
Sub Total			0.00	0.00	0.00	11,272.80	11,272.80
212-1201-8590 INDUSTRIAS MACIER, S.A. 106013668							
27406	31/12/2014	59		1,037,680.00			1,037,680.00
27308	31/12/2014	59		518,840.00			1,556,520.00
28173	06/01/2015	53		518,840.00			2,075,360.00
Sub Total			0.00	2,075,360.00	0.00	0.00	2,075,360.00
212-1118-2004 INFORMACIONES REMOTAS, S. A. (INFORESA)							
F-2004-010	31/01/2012	1124				360,714.00	360,714.00
F-2004-008	31/01/2012	1124				408,462.80	769,176.80
F-2004-006	31/01/2012	1124				418,313.60	1,187,490.40
F-2004-009	31/01/2012	1124				433,894.40	1,621,384.80
F-2004-007	31/01/2012	1124				370,838.00	1,992,222.80
F-2004-005	31/01/2012	1124				302,199.80	2,294,422.60
F-2004-004	31/01/2012	1124				304,545.00	2,598,967.60
F-2003-017	31/01/2012	1124				240,802.00	2,839,769.60
F-2003-016	31/01/2012	1124				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	1184				111,571.88	111,571.88

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 28/02/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	111,571.88	111,571.88
212-1301-8502 ING. ALCIDES MANUEL ABREU ESCAÑO (D.O. 090/2012)							
CUBI-1	16/01/2015	43		6,510,953.22			6,510,953.22
Sub Total			0.00	6,510,953.22	0.00	0.00	6,510,953.22
212-1301-8572 ING. ANGEL FELIX REYNOSO LIRANZO (022/2013)							
CUBI-2	13/03/2014	352				210,468.44	210,468.44
Sub Total			0.00	0.00	0.00	210,468.44	210,468.44
212-1301-9904 ING. CARLOS CRUZ HERNANDEZ (D.O. 087/2004)							
3	22/02/2012	1102				590,835.71	590,835.71
4	22/02/2012	1102				2,042,363.90	2,633,199.61
Sub Total			0.00	0.00	0.00	2,633,199.61	2,633,199.61
212-1301-8490 ING. DANDYS SILVESTRE DE MOYA M. (D.O.102/12)							
CUBI-1	22/01/2015	37		5,941,742.27			5,941,742.27
Sub Total			0.00	5,941,742.27	0.00	0.00	5,941,742.27
212-1301-9859 ING. DANIEL DE LA ROSA VALDEZ (OSC-076/09)							
9859-01	07/09/2009	2000				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	1199				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	929				55,862.48	55,862.48
Sub Total			0.00	0.00	0.00	55,862.48	55,862.48
212-1301-9642 ING. EPIFANEO CAMPUSANO (029/2006)							
9	31/08/2012	911				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)							

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 28/02/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9903 ING. FELIX JACOBO RAVELO DOÑE (D.O. 088/2004)							
9903-04	08/04/2011	1422				1,030,897.48	1,030,897.48
5	22/02/2012	1102				4,237,791.73	5,268,689.21
6	22/02/2012	1102				2,071,012.92	7,339,702.13
Sub Total			0.00	0.00	0.00	7,339,702.13	7,339,702.13
212-1301-9920 ING. GUILLERMO R. MENDEZ H. (D.O.14/10)							
3FINAL	02/12/2011	1184				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	1551				211,896.93	211,896.93
2	17/11/2011	1199				52,643.36	264,540.29
Sub Total			0.00	0.00	0.00	264,540.29	264,540.29
212-1301-8284 ING. JERSON JOSE BETANCES CRUZ (D.O.031/11)							
CUBI03	07/02/2015	21	605,238.46				605,238.46
Sub Total			605,238.46	0.00	0.00	0.00	605,238.46
212-1301-8242 ING. JUAN MATEO DE LEON (D.O. 043/2011)							
1	14/03/2012	1081				219,433.12	219,433.12
2	14/06/2012	989				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)							
CUBI-4	04/12/2014	86			266,337.42		266,337.42
Sub Total			0.00	0.00	266,337.42	0.00	266,337.42
212-1301-8861 ING. LUIS BIENVENIDO LEDESMA CUEVAS (OSA-154/2014)							
CUBI01FINAL	25/02/2015	3	86,460.76				86,460.76
Sub Total			86,460.76	0.00	0.00	0.00	86,460.76
212-1301-8163 ING. LUIS M. GERALDINO CABRERA 086/2011							
1	15/08/2011	1293				154,786.02	154,786.02
Sub Total			0.00	0.00	0.00	154,786.02	154,786.02

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8164	ING. LUIS M.MANUEL GERALDINO CABRERA 087/2011						
1	15/08/2011	1293				154,340.96	154,340.96
	Sub Total		0.00	0.00	0.00	154,340.96	154,340.96
212-1301-8664	ING. LUIS MANUEL GERALDINO (OSC-086/2011)						
CUBI1	17/12/2013	438				104,786.02	104,786.02
	Sub Total		0.00	0.00	0.00	104,786.02	104,786.02
212-1301-8529	ING. MAGALY MARCELA DE ALT. VASQUEZ CARBUCCIA (122/2012)						
CUBI1	13/12/2013	442				399,892.58	399,892.58
	Sub Total		0.00	0.00	0.00	399,892.58	399,892.58
212-1301-8345	ING. MANUEL RAMOS DIAZ (D.O.035/12)						
CUBI-3	14/05/2014	290				52,059.20	52,059.20
CUBI-4	07/02/2015	21	1,153,582.60				1,205,641.80
	Sub Total		1,153,582.60	0.00	0.00	52,059.20	1,205,641.80
212-1301-8354	ING. MARILIN ALT. TEJADA DE AZA (D.O. 080/2011)						
CUBI03	11/12/2014	79			863,999.08		863,999.08
CUBI04	07/02/2015	21	1,114,979.65				1,978,978.73
CUBI05	07/02/2015	21	750,712.36				2,729,691.09
	Sub Total		1,865,692.01	0.00	863,999.08	0.00	2,729,691.09
212-1301-8277	ING. MATIAS BAUTISTA DE LOS SANTOS (084/2011)						
CUBI03	09/02/2015	19	956,912.22				956,912.22
	Sub Total		956,912.22	0.00	0.00	0.00	956,912.22
212-1301-8278	ING. MATIAS BAUTISTA DE LOS SANTOS (085/2011)						
CUBI5	16/12/2013	439				107,456.65	107,456.65
CUBI06FINAL	09/02/2015	19	967,172.52				1,074,629.17
	Sub Total		967,172.52	0.00	0.00	107,456.65	1,074,629.17
212-1301-8075	ING. NELSON JOSE BUENO PINEDA (D.O. 002/2011)						
2	14/03/2012	1081				33,297.51	33,297.51
	Sub Total		0.00	0.00	0.00	33,297.51	33,297.51

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 28/02/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8403 ING. PABLO ESPAILLAT PRESTOL (OSC-076/2012)							
1FINAL	30/07/2012	943				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	943				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	1551				32,515.01	32,515.01
13	14/03/2012	1081				209,350.03	241,865.04
CUBI14FINAL	07/02/2015	21	45,227.62				287,092.66
Sub Total			45,227.62	0.00	0.00	241,865.04	287,092.66
212-1301-8481 ING. REYNALDO SEFERINO THEN CRUZ (066/2012)							
CUBI2	10/12/2013	445				214,324.48	214,324.48
Sub Total			0.00	0.00	0.00	214,324.48	214,324.48
212-1301-8482 ING. SANDRA ESTHER JOSE CLASES (D.O. 079/2012)							
CUBI01	25/02/2015	3	2,175,994.58				2,175,994.58
Sub Total			2,175,994.58	0.00	0.00	0.00	2,175,994.58
212-1301-8012 ING. SARITA MERCEDES ARIAS FERMIN (D.O.074/10)							
CUBI-6	11/12/2014	79			459,225.48		459,225.48
Sub Total			0.00	0.00	459,225.48	0.00	459,225.48
212-1301-9858 ING. TAMARA ALEX. PORTES ROJAS (D.O.048/2007)							
9858-03	17/12/2009	1899				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	1080				274,473.03	274,473.03
Sub Total			0.00	0.00	0.00	274,473.03	274,473.03
212-1301-8864 ING. WILSON GUERRERO MATOS (OSA-146/2014)							
CUBI01FINAL	26/02/2015	2	27,185.93				27,185.93

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 28/02/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			27,185.93	0.00	0.00	0.00	27,185.93
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212-1301-8863	ING. WILSON GUERRERO MATOS (OSA-147/2014)						
CUBI-1FINAL	26/02/2015	2	41,732.18				41,732.18
Sub Total			41,732.18	0.00	0.00	0.00	41,732.18
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212-1301-8862	ING. WILSON GUERRERO MATOS (OSA-148/2014)						
CUBI01FINAL	25/02/2015	3	34,566.59				34,566.59
Sub Total			34,566.59	0.00	0.00	0.00	34,566.59
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212-1301-8781	ING. GUILLERMO RAFAEL MENDEZ HIRALDO DO034/10						
1FINAL	31/08/2012	911				978,492.49	978,492.49
Sub Total			0.00	0.00	0.00	978,492.49	978,492.49
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212-1301-8644	INGENIERIA CIVIL INTERNACIONAL, S.R.L. (D.O. 039/2013)						
CUBI02	13/01/2015	46		5,448,453.56			5,448,453.56
Sub Total			0.00	5,448,453.56	0.00	0.00	5,448,453.56
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212-1301-8530	INGENIERIA JOUBERT, S.R.L. (D.O. 105/2012)						
CUBI3	12/12/2013	443				895,551.63	895,551.63
Sub Total			0.00	0.00	0.00	895,551.63	895,551.63
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212-1301-8532	INGENIERIA URBANAS DOMINICANAS, S.R.L. (071/2012)						
CUB.01	12/12/2013	443				2,987,485.00	2,987,485.00
CUBI02	06/02/2015	22	7,026,327.61				10,013,812.61
Sub Total			7,026,327.61	0.00	0.00	2,987,485.00	10,013,812.61
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212-1301-8592	INGENIEROS SANITARIOS ASOCIADOS, S.R.L. (D.O.004/2013)						
CUBI01	07/02/2015	21	4,600,623.55				4,600,623.55
Sub Total			4,600,623.55	0.00	0.00	0.00	4,600,623.55
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212-1201-0730	INMOBILIARIA VALERA TEJEDA, S.A. 124005051						
1253	15/03/2011	1446				53,788.74	53,788.74
Sub Total			0.00	0.00	0.00	53,788.74	53,788.74
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212-1104-0263	INTERAMERICANA BROADCASTING & PROD. CO., S. A.						

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0263 INTERAMERICANA BROADCASTING & PROD. CO., S. A.							
20021981	31/01/2008	2585				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	792				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	1712				13,630.00	13,630.00
086	25/06/2010	1709				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	472				16,846.27	16,846.27
Sub Total			0.00	0.00	0.00	16,846.27	16,846.27
212-1201-0722 INVERSIONES PEÑAFÁ, C. POR A 101745517							
23253	25/02/2011	1464				37,300.96	37,300.96
23254	25/02/2011	1464				10,100.12	47,401.08
Sub Total			0.00	0.00	0.00	47,401.08	47,401.08
212-1101-0026 INVERSIONES TROPLON							
0109	31/08/2012	911				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	1720				21,180.44	21,180.44
000037	14/06/2010	1720				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	2981				112,536.15	112,536.15
DR-084052-A	31/12/2006	2981				362,076.75	474,612.90
Sub Total			0.00	0.00	0.00	474,612.90	474,612.90

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1104 J.P MOTORS SPORT, S.A.							
742	31/12/2006	2981				6,699.00	6,699.00
Sub Total			0.00	0.00	0.00	6,699.00	6,699.00
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212-1301-8287 JACOMSA, S. R. L. (D.O.049/2011)							
CUBI-3	12/05/2014	292				480,977.54	480,977.54
Sub Total			0.00	0.00	0.00	480,977.54	480,977.54
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212-1108-1089 JACOMSA, S.R.L.							
2013-0026	17/10/2013	499				209,600.00	209,600.00
2013-0024	17/10/2013	499				254,400.00	464,000.00
2013-0025	18/10/2013	498				206,400.00	670,400.00
Sub Total			0.00	0.00	0.00	670,400.00	670,400.00
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212-1301-8010 JANER VERAS CASTRO (D. O. 059/2010)							
3	12/09/2011	1265				133,182.38	133,182.38
Sub Total			0.00	0.00	0.00	133,182.38	133,182.38
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212-1118-3071 JARDIN ILUSIONES, S.R.L.							
B4075-B4076	12/06/2009	2087				11,916.00	11,916.00
B4134-B4142	10/07/2009	2059				7,708.00	19,624.00
Sub Total			0.00	0.00	0.00	19,624.00	19,624.00
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212-1029-0001 JOAN MANUEL ROMAN PEREZ							
2.6/69	31/12/2006	2981				52,500.00	52,500.00
2.0/68	31/12/2006	2981				40,000.00	92,500.00
Sub Total			0.00	0.00	0.00	92,500.00	92,500.00
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212-1118-3319 JOSE AMABLE BARE 00101521375							
427	31/01/2015	28	51,526.67				51,526.67
Sub Total			51,526.67	0.00	0.00	0.00	51,526.67
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212-1118-3159 JOSE LUIS PADILLA ROSARIO							
990111	30/04/2012	1034				22,600.00	22,600.00
Sub Total			0.00	0.00	0.00	22,600.00	22,600.00
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1029-0004 JOSE ML. QUEZADA A.Y/O EX. M.Q. SERVICIO PROF.ING.							
D.A.004/44	31/12/2006	2981				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	1520				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	1255				9,670.00	9,670.00
01	22/09/2011	1255				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	911				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	1255				25,577.04	25,577.04
Sub Total			0.00	0.00	0.00	25,577.04	25,577.04
212-1201-0007 LA ANTILLANA COMERCIAL, S. A. 101005661							
ORP015765	28/02/2015	0	64,690.87				64,690.87
Sub Total			64,690.87	0.00	0.00	0.00	64,690.87
212-1201-0412 LA CASA DE LOS BREAKERS, C X A.							
3391	31/03/2005	3621				9,200.00	9,200.00
3423	27/04/2005	3594				39,200.00	48,400.00
3421	20/05/2005	3571				3,800.00	52,200.00
3449	05/07/2005	3525				21,679.99	73,879.99
Sub Total			0.00	0.00	0.00	73,879.99	73,879.99
212-1109-1103 LABORATORIO DIESEL GRATEREAUX							
3.5/529/2005	31/12/2006	2981				12,214.00	12,214.00
Sub Total			0.00	0.00	0.00	12,214.00	12,214.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1176 LABORATORIO DIESEL MARTINEZ, C. X A.							
001092	12/12/2012	808				20,723.40	20,723.40
001214	28/05/2013	641				23,010.00	43,733.40
Sub Total			0.00	0.00	0.00	43,733.40	43,733.40
212-1201-0485 LEONARDO ARMANIS INDUSTRIAL S.A.							
700/05	31/12/2006	2981				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 00114231640							
02467817	31/10/2014	120				47,200.00	47,200.00
02467819	31/10/2014	120				29,500.00	76,700.00
Sub Total			0.00	0.00	0.00	76,700.00	76,700.00
212-1201-0019 LIMCOBA 101672562							
4057	02/02/2011	1487				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	2981				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	1255				47,581.83	47,581.83
02	22/09/2011	1255				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	989				69,818.47	69,818.47
Sub Total			0.00	0.00	0.00	69,818.47	69,818.47
212-1118-3145 LUIS ALBERTO QUEZADA PADUA							
00004	22/07/2011	1317				15,312.00	15,312.00
Sub Total			0.00	0.00	0.00	15,312.00	15,312.00
212-1118-2095 LUIS FRANCISCO LARA SANTOS 00200369205							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-2095 LUIS FRANCISCO LARA SANTOS 00200369205							
0185	04/02/2015	24	35,000.00				35,000.00
Sub Total			35,000.00	0.00	0.00	0.00	35,000.00
212-1109-1171 LUIS MANUEL ZAPATA DOMINGUEZ							
0176	01/03/2012	1094				55,448.00	55,448.00
0188	17/04/2012	1047				33,408.00	88,856.00
Sub Total			0.00	0.00	0.00	88,856.00	88,856.00
212-1301-8666 MAESBA, S.R.L. (D. O. 035/2013)							
CUBI1	18/12/2013	437				296,376.20	296,376.20
Sub Total			0.00	0.00	0.00	296,376.20	296,376.20
212-1201-0405 MAGASA							
15734	11/02/2004	4035				4,830.03	4,830.03
15699	19/10/2004	3784				4,592.08	9,422.11
15737	02/11/2004	3770				12,212.45	21,634.56
15764	19/11/2004	3753				2,520.05	24,154.61
15583	31/12/2006	2981				31,500.00	55,654.61
Sub Total			0.00	0.00	0.00	55,654.61	55,654.61
212-1118-1026 MANTENIMIENTO MECANICO INDUSTRIAL, S.A. (MAMEISA)							
24017	01/04/2013	698				24,780.00	24,780.00
Sub Total			0.00	0.00	0.00	24,780.00	24,780.00
212-1108-1070 MANUEL DIAZ COMERCIAL, S. A.							
0280	01/12/2010	1550				60,000.00	60,000.00
0284	07/01/2011	1513				62,000.00	122,000.00
0287	14/02/2011	1475				62,000.00	184,000.00
0294	31/05/2011	1369				62,000.00	246,000.00
Sub Total			0.00	0.00	0.00	246,000.00	246,000.00
212-1201-0658 MANUEL VARONA ELECT. Y COMUNICACIONES, S. A. 124002265							
1500606651	27/07/2010	1677				38,665.12	38,665.12
Sub Total			0.00	0.00	0.00	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
212-1108-1046 MANUEL ZORRILLA ALVAREZ							
01596272	03/07/2012	970				99,000.00	99,000.00
07758328	13/02/2014	380				99,000.00	198,000.00
01596287	13/02/2014	380				99,000.00	297,000.00
07758327	13/02/2014	380				85,800.00	382,800.00
07758323	13/02/2014	380				99,000.00	481,800.00
07758322	13/02/2014	380				99,000.00	580,800.00
07758326	13/02/2014	380				99,000.00	679,800.00
07758325	13/02/2014	380				99,000.00	778,800.00
07758324	14/02/2014	379				99,000.00	877,800.00
Sub Total			0.00	0.00	0.00	877,800.00	877,800.00
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212-1029-0003 MARIA ALTAGRACIA BUENO VASQUEZ							
2.5/278	31/12/2006	2981				30,000.00	30,000.00
2.5/317	31/12/2006	2981				30,000.00	60,000.00
Sub Total			0.00	0.00	0.00	60,000.00	60,000.00
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212-1201-0847 MARMOLEJOS SURIEL COMERCIAL, SRL. 130732736							
2013103	17/07/2013	591				-3,685.09	-3,685.09
2013103.B	03/11/2014	117				3,685.09	0.00
Sub Total			0.00	0.00	0.00	0.00	0.00
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212-1201-0408 MARTINEZ RAMOS, S.R.L. 101616857							
24380	29/10/2009	1948				1,078.80	1,078.80
392	06/11/2009	1940				10,440.00	11,518.80
024790	28/01/2010	1857				35,670.00	47,188.80
Sub Total			0.00	0.00	0.00	47,188.80	47,188.80
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212-1119-2024 MASTER ELECTRONICS							
4.0/165	31/12/2006	2981				32,216.00	32,216.00
Sub Total			0.00	0.00	0.00	32,216.00	32,216.00
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212-1109-1165 MATOLA COMERCIAL, S.R.L.							
60-11	06/08/2013	571				252,822.00	252,822.00
Sub Total			0.00	0.00	0.00	252,822.00	252,822.00
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3308	MATOS & MATOS CONSULTORES LEGALES, S.R.L.						
002	17/04/2014	317				31,223.15	31,223.15
	Sub Total		0.00	0.00	0.00	31,223.15	31,223.15
212-1201-0809	MERCANTIL CASQUERO,S. A. (MERCA)		101851041				
500000483	11/12/2014	79			35,889.70		35,889.70
	Sub Total		0.00	0.00	35,889.70	0.00	35,889.70
212-1211-0002	MERCEDES RAFAELA GARCIA MUESES						
U.T-36-05	31/12/2006	2981				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	2585				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	2981				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	1979				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	1951				6,000.00	6,000.00
	Sub Total		0.00	0.00	0.00	6,000.00	6,000.00
212-1201-0864	MO GROUP, SRL.		130786194				
1000275	22/04/2014	312				16,343.00	16,343.00
1000280	29/04/2014	305				42,008.00	58,351.00
1000282	29/04/2014	305				69,189.30	127,540.30
	Sub Total		0.00	0.00	0.00	127,540.30	127,540.30
212-1201-0550	MONSE, S. A.						
1012	10/04/2006	3246				20,126.00	20,126.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 28/02/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0550 MONSE, S. A.							
1018	03/05/2006	3223				83,102.40	103,228.40
1020	11/05/2006	3215				27,115.00	130,343.40
1021	11/05/2006	3215				42,595.20	172,938.60
1025	20/05/2006	3206				90,201.60	263,140.20
1024	20/05/2006	3206				85,190.40	348,330.60
1023	20/05/2006	3206				85,190.40	433,521.00
1028	25/05/2006	3201				27,782.00	461,303.00
1029	29/05/2006	3197				43,503.06	504,806.06
457	30/06/2007	2800				192,174.71	696,980.77
1022	31/01/2010	1854				37,932.00	734,912.77
1027	31/01/2010	1854				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	1687				11,339.00	11,339.00
1387	23/07/2010	1681				6,693.20	18,032.20
1398	09/08/2010	1664				10,938.80	28,971.00
1622	05/01/2011	1515				8,096.80	37,067.80
1680	07/02/2011	1482				18,200.40	55,268.20
1717	21/02/2011	1468				16,750.40	72,018.60
1728	02/03/2011	1459				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 101544147							
500000372	19/02/2015	9	121,930.58				121,930.58
Sub Total			121,930.58	0.00	0.00	0.00	121,930.58
212-1109-1145 MUELLES & FRENOS FLAQUER, S. A.							
165	30/05/2008	2465				14,887.21	14,887.21
Sub Total			0.00	0.00	0.00	14,887.21	14,887.21
212-1201-0860 NATIONAL PETROLEUM, SRL. 101898135							
500001064	15/01/2015	44		154,900.00			154,900.00
Sub Total			0.00	154,900.00	0.00	0.00	154,900.00
212-1301-8501 NECOM, S.R.L. (D. O. 075/2012)							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 28/02/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8501 NECOM, S.R.L. (D. O. 075/2012)							
1	05/02/2013	753				1,001,193.15	1,001,193.15
Sub Total			0.00	0.00	0.00	1,001,193.15	1,001,193.15
212-1201-0578 OFICINA UNIVERSAL, S. A.							
42984	24/11/2008	2287				5,742.00	5,742.00
44511	08/09/2009	1999				11,484.00	17,226.00
Sub Total			0.00	0.00	0.00	17,226.00	17,226.00
212-1301-8534 OICA, S.R.L. (D.O. 103/2012)							
CUBI-5	18/07/2014	225				-1,770,620.80	-1,770,620.80
Sub Total			0.00	0.00	0.00	-1,770,620.80	-1,770,620.80
212-1201-0606 OMEGA TECH S.A. 122021523							
4437	19/07/2010	1685				4,355.00	4,355.00
4894	12/10/2010	1600				5,450.00	9,805.00
4951	20/10/2010	1592				4,950.00	14,755.00
Sub Total			0.00	0.00	0.00	14,755.00	14,755.00
212-1104-0272 OMNIMEDIA, S.A. 101619262							
00212963	29/10/2014	122				109,109.88	109,109.88
Sub Total			0.00	0.00	0.00	109,109.88	109,109.88
212-1104-0260 OPERADORA DE MEDIOS DE COMUNICACIONES, S. A.							
2024	31/01/2008	2585				41,760.00	41,760.00
Sub Total			0.00	0.00	0.00	41,760.00	41,760.00
212-1301-8144 P & P DESIGN AND CONSTRUCTIONS, S.R.L. (023/2011)							
CUBI-2	22/12/2014	68			275,645.69		275,645.69
CUBI03	09/02/2015	19	453,975.45				729,621.14
Sub Total			453,975.45	0.00	275,645.69	0.00	729,621.14
212-1201-0645 PAIS Y CO., S. A. 401037272							
92614	06/07/2009	2063				8,120.00	8,120.00
Sub Total			0.00	0.00	0.00	8,120.00	8,120.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 28/02/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0222 PAPELERIA CIENTIFICA S.A							
01035	22/04/2005	3599				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	1500				9,570.00	9,570.00
	Sub Total		0.00	0.00	0.00	9,570.00	9,570.00
212-1104-0320 PATRICIA ESPERANZA PEREZ SANTANA 40220966879							
02506215	26/02/2015	2	59,000.00				59,000.00
	Sub Total		59,000.00	0.00	0.00	0.00	59,000.00
212-1201-0534 PERFRA INDUSTRIAL, C POR A.							
0043	28/07/2005	3502				15,996.40	15,996.40
0372	20/10/2005	3418				65,308.00	81,304.40
0374	21/10/2005	3417				14,759.84	96,064.24
0042	31/12/2006	2981				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	3533				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	1300				436,800.00	436,800.00
	Sub Total		0.00	0.00	0.00	436,800.00	436,800.00
212-1119-2049 PEÑA GORIS CONTRATISTAS ELECTROMECHANICOS, S.R.L. 130554315							
PG-0034	31/10/2014	120				277,300.00	277,300.00
PG-0038	23/12/2014	67			106,592.94		383,892.94
PG-0030	31/01/2015	28	246,733.33				630,626.27
0032	13/02/2015	15	88,795.06				719,421.33
0035	13/02/2015	15	282,033.23				1,001,454.56
0036	13/02/2015	15	221,529.55				1,222,984.11
PG-0040	28/02/2015	0	93,853.22				1,316,837.33
PG-0047	28/02/2015	0	17,802.78				1,334,640.11

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 28/02/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			950,747.17	0.00	106,592.94	277,300.00	1,334,640.11
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212-1201-0386	PIEZA PLASTICA, C. POR A.						
39516	23/05/2005	3568				4,770.23	4,770.23
Sub Total			0.00	0.00	0.00	4,770.23	4,770.23
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212-1201-0502	PINTURAS DEL CARIBE C POR A.						
514	18/02/2005	3662				3,739.93	3,739.93
655	10/05/2005	3581				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	558				133,519.36	133,519.36
26	30/08/2013	547				51,925.90	185,445.26
28	09/09/2013	537				411,640.03	597,085.29
500000071	24/02/2015	4	396,480.00				993,565.29
Sub Total			396,480.00	0.00	0.00	597,085.29	993,565.29
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212-1109-1116	POLANCO Y EQUIPOS & ASOC.						
3.5-291-2007	21/09/2007	2717				64,449.60	64,449.60
Sub Total			0.00	0.00	0.00	64,449.60	64,449.60
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212-1301-8533	POSTES ELECTRICOS NACIONALES, S.R.L. (P.S. 032/2012)						
CUBI-2FINAL	23/09/2014	158				498,133.12	498,133.12
Sub Total			0.00	0.00	0.00	498,133.12	498,133.12
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212-1201-0546	PREMIUM & CO., SRL.						
34193	26/01/2006	3320				35,739.60	35,739.60
34518	22/02/2006	3293				35,739.60	71,479.20
35256	21/04/2006	3235				35,739.60	107,218.80
6988	05/06/2006	3190				42,005.92	149,224.72
Sub Total			0.00	0.00	0.00	149,224.72	149,224.72
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212-1104-0259	PRODUCCIONES MIRALBA RUIZ						
58	31/01/2008	2585				23,200.00	23,200.00
Sub Total			0.00	0.00	0.00	23,200.00	23,200.00
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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 28/02/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0291 PRODUCCIONES TVC, SRL.							
0399	08/04/2014	326				41,300.00	41,300.00
0415	14/07/2014	229				41,300.00	82,600.00
438	04/11/2014	116				41,300.00	123,900.00
442	04/12/2014	86			41,300.00		165,200.00
0446	31/12/2014	59		41,300.00			206,500.00
Sub Total			0.00	41,300.00	41,300.00	123,900.00	206,500.00
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212-1201-0763 PRODUCTOS QUIMICOS PANAMERICANOS DEL CARIBE, S.R.L. 130768102							
05	05/07/2011	1334				2,515,260.00	2,515,260.00
00007	11/08/2011	1297				3,994,650.00	6,509,910.00
Sub Total			0.00	0.00	0.00	6,509,910.00	6,509,910.00
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212-1201-0565 PRYNEDSA							
093/04	31/12/2006	2981				100,729.78	100,729.78
Sub Total			0.00	0.00	0.00	100,729.78	100,729.78
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212-1104-0279 PUBLICIDAD S.C., SAS							
001675	14/05/2012	1020				69,600.00	69,600.00
001699	05/06/2012	998				69,600.00	139,200.00
001709	23/07/2012	950				69,600.00	208,800.00
Sub Total			0.00	0.00	0.00	208,800.00	208,800.00
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212-1301-8667 PUJOLS Y ASOCIADOS, S.R.L. (D.O.008/2013)							
CUBI01	07/02/2015	21	932,720.25				932,720.25
Sub Total			932,720.25	0.00	0.00	0.00	932,720.25
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212-1201-0458 R & G CENTRO ELECTROMECHANICO C. POR. A.							
5102059	26/11/2003	4112				69,580.00	69,580.00
5102081	31/03/2004	3986				80,602.56	150,182.56
5102080	31/03/2004	3986				95,299.71	245,482.27
5102082	31/03/2004	3986				72,118.08	317,600.35
5102083	31/03/2004	3986				4,218.75	321,819.10
5102085	31/03/2004	3986				8,984.35	330,803.45
5102086	31/03/2004	3986				15,999.97	346,803.42
5102095	03/06/2004	3922				50,500.20	397,303.62
5102098	08/06/2006	3187				211,680.00	608,983.62

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 28/02/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	608,983.62	608,983.62
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212-1301-9974	RAFAEL RODRIGUEZ ZORRILLA (044/2010)						
5FINAL	29/03/2012	1066				715,531.23	715,531.23
Sub Total			0.00	0.00	0.00	715,531.23	715,531.23
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212-1201-0492	RAMAR A. IMPORT, C X A.						
029	11/11/2004	3761				85,000.00	85,000.00
Sub Total			0.00	0.00	0.00	85,000.00	85,000.00
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212-1301-8480	RAMDAR INGENIERIA, S.R.L. (D.O. 091/2012)						
CUBI-3	08/05/2014	296				-1,527,574.92	-1,527,574.92
CUBI-03	31/05/2014	273				1,940,961.05	413,386.13
Sub Total			0.00	0.00	0.00	413,386.13	413,386.13
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212-1301-8050	RAMON ERNESTO LORA ARIAS (D.O.039/05)						
8050-03	10/02/2011	1479				2,334,735.48	2,334,735.48
Sub Total			0.00	0.00	0.00	2,334,735.48	2,334,735.48
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212-1118-3009	REDIGAS						
19/2004	31/12/2006	2981				73,000.00	73,000.00
Sub Total			0.00	0.00	0.00	73,000.00	73,000.00
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212-1201-0407	REFRICENTRO RAMIREZ						
O/C-50546	31/12/2006	2981				56,790.00	56,790.00
Sub Total			0.00	0.00	0.00	56,790.00	56,790.00
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212-1201-0697	REFRIDER	00101776652					
882	29/09/2009	1978				16,200.00	16,200.00
Sub Total			0.00	0.00	0.00	16,200.00	16,200.00
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212-1201-0491	REFRITEMP						
10002	23/11/2004	3749				32,500.00	32,500.00
Sub Total			0.00	0.00	0.00	32,500.00	32,500.00
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212-1201-0613	REID & COMPAÑIA, C. POR A.	401037272					

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 28/02/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0613	REID & COMPAÑIA, C. POR A.	401037272					
452071	26/10/2010	1586				28,979.98	28,979.98
452033	26/10/2010	1586				29,400.01	58,379.99
452034	26/10/2010	1586				14,099.92	72,479.91
452072	26/10/2010	1586				86,939.94	159,419.85
452145	29/10/2010	1583				100,739.95	260,159.80
	Sub Total		0.00	0.00	0.00	260,159.80	260,159.80
212-1119-2031	REPARACIONES & MANTENIMIENTOS RIVERO, C. POR A.						
1084-90	17/08/2007	2752				22,144.40	22,144.40
S.G.072/2007	03/09/2007	2735				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	2633				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	1996				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	1289				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					
G0000139	19/02/2015	9	143,443.16				143,443.16
G0000140	20/02/2015	8	28,744.80				172,187.96
	Sub Total		172,187.96	0.00	0.00	0.00	172,187.96
212-1201-0666	RODAMIENTOS Y REPUESTOS A&F, S.A.	401037272					
07	17/07/2009	2052				39,210.01	39,210.01
	Sub Total		0.00	0.00	0.00	39,210.01	39,210.01
212-1301-8782	RODISA, S.R.L. (OSA-029/2014)						
CUBI01FINAL	01/08/2014	211				33,936.76	33,936.76

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 28/02/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	33,936.76	33,936.76
212-1301-4315 ROMELIO CONTRERA PEREZ							
1	22/09/2011	1255				10,609.00	10,609.00
Sub Total			0.00	0.00	0.00	10,609.00	10,609.00
212-1118-2002 ROSA HERMINIA CABRERA REINOSO							
02280409	12/12/2013	443				21,558.60	21,558.60
02280430	02/10/2014	149				11,233.60	32,792.20
02280429	06/10/2014	145				11,398.80	44,191.00
02280431	06/10/2014	145				22,921.50	67,112.50
02280432	29/10/2014	122				25,729.90	92,842.40
02280433	04/11/2014	116				10,944.50	103,786.90
02280434	26/11/2014	94				28,703.50	132,490.40
02280435	30/11/2014	90			12,472.60		144,963.00
02280438	31/12/2014	59		24,449.60			169,412.60
02280439	28/02/2015	0	27,918.80				197,331.40
02280437	28/02/2015	0	9,994.60				207,326.00
02280440	28/02/2015	0	12,720.40				220,046.40
Sub Total			50,633.80	24,449.60	12,472.60	132,490.40	220,046.40
212-1118-3165 RUTA DE LA LINCOLN (LINCOLN ROAD), S.R.L. 101664584							
8547	30/11/2014	90			53,602.20		53,602.20
8548	03/12/2014	87			51,408.29		105,010.49
8554	31/12/2014	59		42,069.14			147,079.63
3068	31/12/2014	59		13,721.60			160,801.23
133	28/02/2015	0	49,524.84				210,326.07
110	28/02/2015	0	55,846.97				266,173.04
Sub Total			105,371.81	55,790.74	105,010.49	0.00	266,173.04
212-1201-0757 S.O.S. MEDICAL SUPPLY, S.A. 130451885							
830139	20/05/2011	1380				24,722.50	24,722.50
Sub Total			0.00	0.00	0.00	24,722.50	24,722.50
212-1118-3155 SANDRA ELIZABETH DOTEL FIGUEROO							
01775738	11/06/2012	992				81,200.00	81,200.00

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 28/02/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	81,200.00	81,200.00
212-1109-1092 SANTO DOMINGO MOTORS COMPANY S.A.							
381111	08/04/2009	2152				10,768.58	10,768.58
Sub Total			0.00	0.00	0.00	10,768.58	10,768.58
212-1201-0194 SANTOS DALMAU							
S/N -00.	31/12/2006	2981				17,624.46	17,624.46
Sub Total			0.00	0.00	0.00	17,624.46	17,624.46
212-1118-3184 SANTOS M. CARVAJAL REFRIG. Y ELECTROM. CALVO & CIA.							
07	22/02/2013	736				10,401.60	10,401.60
Sub Total			0.00	0.00	0.00	10,401.60	10,401.60
212-1118-3134 SDHH CONSULTORES, S.R.L.							
0009	31/12/2010	1520				19,720.00	19,720.00
Sub Total			0.00	0.00	0.00	19,720.00	19,720.00
212-1106-1033 SDM SISTEMAS & DESARROLLO DE MULTIFUNCIONALES, S.R.L.							
567	02/12/2013	453				15,330.32	15,330.32
584	10/02/2014	383				13,286.33	28,616.65
Sub Total			0.00	0.00	0.00	28,616.65	28,616.65
212-1201-0481 SEGRACO							
00782	12/11/2004	3760				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	1019				40,000.00	40,000.00
00309052012	15/05/2012	1019				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.							
01050844	31/01/2014	393				1,535,824.93	1,535,824.93
01049884	31/01/2014	393				402,810.00	1,938,634.93
01071158	31/07/2014	212				52,111.64	1,990,746.57
01072117	31/07/2014	212				10,516.27	2,001,262.84

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 28/02/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-2092 SEGUROS BANRESERVAS, S.A. 101874503							
01113732	31/07/2014	212				1,254.70	2,002,517.54
01113708	18/08/2014	194				5,060.41	2,007,577.95
Sub Total			0.00	0.00	0.00	2,007,577.95	2,007,577.95
212-1201-0832 SERVICENTRO MARMOLEJOS ROSARIO SRL 130187118							
500001749	04/12/2014	86			20,152.98		20,152.98
FACR-006398	19/01/2015	40		403,174.14			423,327.12
Sub Total			0.00	403,174.14	20,152.98	0.00	423,327.12
212-1108-1088 SERVICIO DE AGUA LA BOLANTA, C. POR A.							
32-2012	03/07/2012	970				62,700.00	62,700.00
Sub Total			0.00	0.00	0.00	62,700.00	62,700.00
212-1118-2089 SERVICIOS TECNICOS RAMIREZ							
0418	09/09/2006	3094				14,000.00	14,000.00
0419	03/10/2006	3070				14,000.00	28,000.00
0436	19/11/2006	3023				14,000.00	42,000.00
0435	19/12/2006	2993				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	759				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	471				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	2981				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	1894				10,092.00	10,092.00
0000000194	22/12/2009	1894				27,260.00	37,352.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 28/02/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	37,352.00	37,352.00
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212-1201-0889	SIETE R, S.R.L.	130577751					
1500084	08/01/2015	51		214,347.00			214,347.00
Sub Total			0.00	214,347.00	0.00	0.00	214,347.00
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212-1201-0771	SIGMA PETROLEUM CORP, S.R.L.	130689164					
3792	18/03/2014	347				149,100.00	149,100.00
3790	18/03/2014	347				1,108,600.00	1,257,700.00
3761	18/03/2014	347				150,000.00	1,407,700.00
500004953	15/01/2015	44		812,900.00			2,220,600.00
500004973	22/01/2015	37		173,100.00			2,393,700.00
500004971	22/01/2015	37		810,900.00			3,204,600.00
500004974	22/01/2015	37		154,900.00			3,359,500.00
500004966	22/01/2015	37		46,470.00			3,405,970.00
500004968	22/01/2015	37		23,235.00			3,429,205.00
500004967	22/01/2015	37		154,900.00			3,584,105.00
500004996	05/02/2015	23	152,700.00				3,736,805.00
500004986	05/02/2015	23	800,300.00				4,537,105.00
500005007	05/02/2015	23	250,000.00				4,787,105.00
500005017	05/02/2015	23	22,455.00				4,809,560.00
500005016	05/02/2015	23	149,700.00				4,959,260.00
500005018	05/02/2015	23	149,700.00				5,108,960.00
500005015	05/02/2015	23	209,580.00				5,318,540.00
500005028	17/02/2015	11	149,700.00				5,468,240.00
500005035	17/02/2015	11	789,300.00				6,257,540.00
500005055	19/02/2015	9	826,600.00				7,084,140.00
Sub Total			3,500,035.00	2,176,405.00	0.00	1,407,700.00	7,084,140.00
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212-1108-1091	SINDICATO DE PROPIETARIOS DE CAMIONES DIST. DE AGUA, D. N.	430035955					
33	01/01/2015	58		30,040.00			30,040.00
35	31/01/2015	28	315,000.00				345,040.00
36	31/01/2015	28	315,000.00				660,040.00
38	31/01/2015	28	315,000.00				975,040.00
000048	09/02/2015	19	315,000.00				1,290,040.00
000045	26/02/2015	2	315,000.00				1,605,040.00
000044	26/02/2015	2	315,000.00				1,920,040.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 28/02/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1091 SINDICATO DE PROPIETARIOS DE CAMIONES DIST. DE AGUA, D. N. 430035955							
000043	26/02/2015	2	315,000.00				2,235,040.00
000040	26/02/2015	2	315,000.00				2,550,040.00
000039	26/02/2015	2	315,000.00				2,865,040.00
000037	26/02/2015	2	315,000.00				3,180,040.00
000041	28/02/2015	0	315,000.00				3,495,040.00
000050	28/02/2015	0	315,000.00				3,810,040.00
Sub Total			3,780,000.00	30,040.00	0.00	0.00	3,810,040.00
212-1103-2250 SOCAM DOMINICANA, SRL. 101191422							
396	31/01/2015	28	22,800.00				22,800.00
396.P	31/01/2015	28	1,000,920.00				1,023,720.00
Sub Total			1,023,720.00	0.00	0.00	0.00	1,023,720.00
212-1201-0747 SOLUCIONES CORPORATIVAS, S.R.L. 130408637							
1005506	17/09/2013	529				68,940.32	68,940.32
Sub Total			0.00	0.00	0.00	68,940.32	68,940.32
212-1201-0831 SORISERV, S.R.L. 130950466							
03	04/09/2013	542				42,196.80	42,196.80
15007	31/12/2014	59		108,996.60			151,193.40
006	08/01/2015	51		209,450.00			360,643.40
Sub Total			0.00	318,446.60	0.00	42,196.80	360,643.40
212-1301-4425 SR. AMABLE MADE							
1Y2	22/09/2011	1255				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	943				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	999				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 01/01/2001 AL 28/02/2015

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	955				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	999				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	940				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	1255				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	1255				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	1255				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	1256				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	1255				19,557.12	19,557.12
	Sub Total		0.00	0.00	0.00	19,557.12	19,557.12
212-1108-1055 SR. NORMAN PAREDES DE JESUS							
112451	26/02/2013	732				50,000.00	50,000.00
112455	31/05/2013	638				58,000.00	108,000.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 28/02/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	108,000.00	108,000.00
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212-1301-4418	SR. PEDRO CARDENE						
1	22/09/2011	1255				8,840.00	8,840.00
Sub Total			0.00	0.00	0.00	8,840.00	8,840.00
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212-1119-2025	SR. SERGIO ANT. ALBRINCOLES						
DA-34/07	02/05/2007	2859				14,940.00	14,940.00
Sub Total			0.00	0.00	0.00	14,940.00	14,940.00
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212-1111-1035	SR. TEOFILIO ANTONIO HACHE TAVAREZ 130612749						
02127434	28/02/2015	0	64,500.00				64,500.00
Sub Total			64,500.00	0.00	0.00	0.00	64,500.00
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212-1108-1060	SRA. ALTAGRACIA NOVAS FELIZ						
01495249	15/05/2014	289				42,000.00	42,000.00
01495250	28/05/2014	276				42,000.00	84,000.00
01495251	30/06/2014	243				40,000.00	124,000.00
01495253	31/08/2014	181				54,000.00	178,000.00
01495254	03/09/2014	178				54,000.00	232,000.00
01495255	23/10/2014	128				46,000.00	278,000.00
01495256	26/11/2014	94				50,000.00	328,000.00
01495257	31/12/2014	59		38,000.00			366,000.00
01495240	31/12/2014	59		40,000.00			406,000.00
01495258	31/01/2015	28	48,000.00				454,000.00
Sub Total			48,000.00	78,000.00	0.00	328,000.00	454,000.00
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212-1118-3141	SRA. DENNYS FRANCHESCA RODRIGUEZ DIAZ						
01564132	24/05/2011	1376				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	2981				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	1256				49,150.74	49,150.74

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 28/02/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	49,150.74	49,150.74
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212-1111-1036	SUGELIS ADAMES FUMI SERVI MERAN & CIA.						
03	06/05/2013	663				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	1461				40,757.76	40,757.76
00000164	02/03/2011	1459				3,944.00	44,701.76
00000167	04/03/2011	1457				2,900.00	47,601.76
00000169	16/03/2011	1445				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	2026				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	747				2,832.00	2,832.00
FS000128	17/05/2013	652				139,310.80	142,142.80
130	07/06/2013	631				575,250.00	717,392.80
FS000133	24/06/2013	614				110,672.20	828,065.00
FS000140	18/11/2013	467				442,618.00	1,270,683.00
FS000141	05/03/2014	360				149,098.90	1,419,781.90
Sub Total			0.00	0.00	0.00	1,419,781.90	1,419,781.90
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212-1118-3201	SUPRESA INVERSIONES, SRL.						
000596	07/05/2014	297				348,454.00	348,454.00
Sub Total			0.00	0.00	0.00	348,454.00	348,454.00
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212-1201-0473	SYSTECORP						
26008	22/12/2005	3355				52,080.00	52,080.00
Sub Total			0.00	0.00	0.00	52,080.00	52,080.00
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212-1119-2026	TALLER DE MECANICA POLIVIO & PABLO						
DA-28/07	26/04/2007	2865				14,326.00	14,326.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 28/02/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	14,326.00	14,326.00
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212-1109-1175	TALLER INDEPENDIENTE R.F, SRL.		114001313				
0874	28/02/2015	0	78,434.00				78,434.00
Sub Total			78,434.00	0.00	0.00	0.00	78,434.00
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212-1109-1101	TALLER NEGRO ROBLES						
4337	31/12/2006	2981				13,340.00	13,340.00
3.5-321	31/12/2006	2981				12,000.00	25,340.00
3.5-319	31/12/2006	2981				8,000.00	33,340.00
Sub Total			0.00	0.00	0.00	33,340.00	33,340.00
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212-1201-0576	TALLERES METALICOS ESPECIALIZADOS						
101-2007	12/11/2007	2665				200,000.00	200,000.00
Sub Total			0.00	0.00	0.00	200,000.00	200,000.00
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212-1119-2022	TALLERES METALURGICAS MARTINEZ						
168	31/12/2006	2981				8,000.00	8,000.00
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	2981				70,380.00	70,380.00
CK043297	20/07/2011	1319				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	2981				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	393				55,000.00	55,000.00
Sub Total			0.00	0.00	0.00	55,000.00	55,000.00
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212-1201-0567	TEKNOWLOGIC						
759	31/12/2006	2981				47,092.50	47,092.50
212	31/12/2006	2981				24,205.37	71,297.87
327	31/12/2006	2981				12,141.72	83,439.59

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 28/02/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	83,439.59	83,439.59
212-1104-0254 TELECENTRO							
3379	31/01/2008	2585				23,200.00	23,200.00
3377	31/01/2008	2585				41,760.00	64,960.00
Sub Total			0.00	0.00	0.00	64,960.00	64,960.00
212-1104-0242 TELERADIO AMERICA, S.A.							
1836//2005	31/12/2006	2981				33,000.00	33,000.00
Sub Total			0.00	0.00	0.00	33,000.00	33,000.00
212-1104-0246 TELESISTEMA DOMINICANO							
46178-A	31/12/2006	2981				25,000.00	25,000.00
46303	31/12/2006	2981				25,000.00	50,000.00
Sub Total			0.00	0.00	0.00	50,000.00	50,000.00
212-1104-0213 TELEVIDA							
103/04	31/12/2006	2981				15,000.00	15,000.00
Sub Total			0.00	0.00	0.00	15,000.00	15,000.00
212-1110-1016 TESORERIA DE LA SEGURIDAD SOCIAL (APORTES)							
02-2015	28/02/2015	0	14,557,819.37				14,557,819.37
Sub Total			14,557,819.37	0.00	0.00	0.00	14,557,819.37
212-1201-0530 TODO VENTA J. T., S.A							
00018	15/05/2005	3576				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	3582				14,841.04	14,841.04
044811	08/06/2005	3552				30,653.00	45,494.04
214564	06/02/2007	2944				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	2981				84,100.00	84,100.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 28/02/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
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	2981				36,750.00	36,750.00
137	31/12/2006	2981				52,500.00	89,250.00
106	19/02/2007	2931				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	1255				5,377.00	5,377.00
1FINAL	22/09/2011	1255				31,405.00	36,782.00
01	22/09/2011	1255				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	2981				7,366.00	7,366.00
T235	31/12/2006	2981				8,004.00	15,370.00
3.5-114	08/05/2007	2853				14,871.20	30,241.20
3.5-192	25/03/2009	2166				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	1520				3,634,858.33	3,634,858.33
Sub Total			0.00	0.00	0.00	3,634,858.33	3,634,858.33
212-1700-1001 US\$ PRIMA CONSORCIO AC. ORIENTAL IMPREGILIO-SINERCON, S.							
024/99	31/12/2010	1520				127,110,995.80	127,110,995.80
024/99-A	30/06/2013	608				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	934				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	3638				4,720.04	4,720.04
1368	08/04/2005	3613				7,273.20	11,993.24

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 28/02/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0516 VICTOR GARCIA, AIRE ACONDICIONADO,SRL.							
1366	12/04/2005	3609				52,647.76	64,641.00
1380	13/05/2005	3578				1,508.00	66,149.00
1382	13/05/2005	3578				870.00	67,019.00
1381	13/05/2005	3578				25,160.40	92,179.40
Sub Total			0.00	0.00	0.00	92,179.40	92,179.40
212-1201-8591 VICTOR MANUEL RAMIREZ 00101309888							
500000113	15/01/2015	44		193,992.00			193,992.00
Sub Total			0.00	193,992.00	0.00	0.00	193,992.00
212-1201-0523 VINICIO REPUESTOS Y SERVICIOS, SRL.. 101885416							
2722	02/01/2015	57		0.03			0.03
Sub Total			0.00	0.03	0.00	0.00	0.03
212-1201-0657 VM ENTERPRICE, S.R.L. 130422702							
500000364	05/07/2011	1334				6,902.00	6,902.00
500000384	21/09/2011	1256				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	942				45,589.32	45,589.32
5	31/07/2012	942				88,519.94	134,109.26
Sub Total			0.00	0.00	0.00	134,109.26	134,109.26
212-1301-9927 WDM & ASOCIADOS, S. A. (D.O.021/07)							
9927-06	30/03/2011	1431				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	1669				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	1081				110,405.93	110,405.93
CUBI05FINAL	07/02/2015	21	119,973.80				230,379.73

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 28/02/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			119,973.80	0.00	0.00	110,405.93	230,379.73
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212-1301-8140	WILCONSTRU, S. A. (D.O. 015/2011)						
CUBI-5	04/12/2014	86			428,422.42		428,422.42
Sub Total			0.00	0.00	428,422.42	0.00	428,422.42
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212-1104-0275	XMEDIOS PUBLICIDAD E IMAGEN, S.R.L.						
8	11/02/2011	1478				116,000.00	116,000.00
15	01/03/2011	1460				116,000.00	232,000.00
Sub Total			0.00	0.00	0.00	232,000.00	232,000.00
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212-1201-0870	YG & J COMERCIAL, C. POR A.	130579182					
180	03/04/2014	331				191,196.35	191,196.35
11500000191	04/04/2014	330				20,921.40	212,117.75
Sub Total			0.00	0.00	0.00	212,117.75	212,117.75
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Total General			404,028,243.29	300,047,252.21	191,452,359.45	898,776,266.34	1,794,304,121.29

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