

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1123-0001 (SIMMAA, S.R.L.) COLLADO LUNA & ASOCIADOS, S.A-							
10-0000022	06/12/2010	1241				19,418.46	19,418.46
10-0000024	31/10/2012	546				231,010.16	250,428.62
Sub Total			0.00	0.00	0.00	250,428.62	250,428.62
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212-1201-0533 A J TALLER EN GENERAL							
1419	31/01/2010	1550				473,280.00	473,280.00
Sub Total			0.00	0.00	0.00	473,280.00	473,280.00
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212-1104-0261 A MEDIA TARDE TV							
260	31/01/2008	2281				34,800.00	34,800.00
Sub Total			0.00	0.00	0.00	34,800.00	34,800.00
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212-1109-1106 A.S. MUFLERS Y RADIADORES, C. X A.							
4493	25/06/2010	1405				25,462.00	25,462.00
4508-4515	29/06/2010	1401				38,396.00	63,858.00
4480-4525	30/06/2010	1400				34,800.00	98,658.00
4544-4571	12/07/2010	1388				30,334.00	128,992.00
4620-4697	30/09/2010	1308				10,556.00	139,548.00
Sub Total			0.00	0.00	0.00	139,548.00	139,548.00
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212-1118-3000 AAA-DOMINICANA, S. A.							
410	31/10/2013	181				19,685,507.52	19,685,507.52
413	31/10/2013	181				2,170,262.70	21,855,770.22
414	30/11/2013	151				19,671,850.95	41,527,621.17
415	30/11/2013	151				2,948,494.03	44,476,115.20
416	30/11/2013	151				250,000.00	44,726,115.20
417	30/11/2013	151				2,241,892.80	46,968,008.00
418	31/12/2013	120				19,671,393.79	66,639,401.79
419	31/12/2013	120				2,959,579.48	69,598,981.27
420	31/12/2013	120				250,000.00	69,848,981.27
421	31/12/2013	120				2,365,325.10	72,214,306.37
426	28/02/2014	61			17,870,000.00		90,084,306.37
427	28/02/2014	61			2,988,240.44		93,072,546.81
428	28/02/2014	61			250,000.00		93,322,546.81
429	28/02/2014	61			2,176,797.60		95,499,344.41
430	31/03/2014	30	19,831,756.71				115,331,101.12

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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.							
431	31/03/2014	30	2,988,240.44				118,319,341.56
432	31/03/2014	30	250,000.00				118,569,341.56
433	31/03/2014	30	2,176,797.60				120,746,139.16
434	30/04/2014	0	19,831,756.71				140,577,895.87
435	30/04/2014	0	2,989,105.96				143,567,001.83
436	30/04/2014	0	250,000.00				143,817,001.83
437	30/04/2014	0	2,437,614.00				146,254,615.83
Sub Total			50,755,271.42	0.00	23,285,038.04	72,214,306.37	146,254,615.83
212-1118-3013 ACEA DOMINICANA, S.A.							
288	28/03/2013	398				27,000.00	27,000.00
303	30/08/2013	243				200,000.00	227,000.00
306	30/09/2013	212				200,000.00	427,000.00
308	31/10/2013	181				1,691,400.00	2,118,400.00
309	31/10/2013	181				200,000.00	2,318,400.00
312	30/11/2013	151				10,976,881.85	13,295,281.85
313	30/11/2013	151				200,000.00	13,495,281.85
316	31/12/2013	120				11,005,524.00	24,500,805.85
317	31/12/2013	120				200,000.00	24,700,805.85
320	31/01/2014	89			11,069,959.58		35,770,765.43
321	31/01/2014	89			200,000.00		35,970,765.43
324	28/02/2014	61			11,090,461.42		47,061,226.85
325	28/02/2014	61			200,000.00		47,261,226.85
326	13/03/2014	48		1,245,919.50			48,507,146.35
328	31/03/2014	30	11,107,645.28				59,614,791.63
329	31/03/2014	30	200,000.00				59,814,791.63
330	31/03/2014	30	1,620,630.00				61,435,421.63
331	30/04/2014	0	11,107,645.28				72,543,066.91
332	30/04/2014	0	200,000.00				72,743,066.91
333	30/04/2014	0	1,620,630.00				74,363,696.91
Sub Total			25,856,550.56	1,245,919.50	22,560,421.00	24,700,805.85	74,363,696.91
212-1201-0814 ACEGRECOF OFFICE, EIRL 130905894							
00186	27/03/2013	399				50,500.00	50,500.00
Sub Total			0.00	0.00	0.00	50,500.00	50,500.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8661 AGP LIMITED, S. A. (D.O. 030/2013)							
CUBI1	11/12/2013	140				20,851,202.76	20,851,202.76
Sub Total			0.00	0.00	0.00	20,851,202.76	20,851,202.76
212-1301-8499 AGP LIMITED, S. A. (D.O. 100/2012)							
02	27/08/2013	246				15,562,868.62	15,562,868.62
Sub Total			0.00	0.00	0.00	15,562,868.62	15,562,868.62
212-1108-1092 AGP LIMITED, S.R.L.							
00109	11/02/2014	78			859,694.40		859,694.40
00110	12/02/2014	77			659,696.05		1,519,390.45
00107	12/02/2014	77			488,055.68		2,007,446.13
00112	11/03/2014	50		705,964.33			2,713,410.46
00115	26/03/2014	35		767,157.85			3,480,568.31
Sub Total			0.00	1,473,122.18	2,007,446.13	0.00	3,480,568.31
212-1118-3057 AGUSTIN GUILLERMO CASTILLO							
2.5/674	31/12/2006	2677				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	948				30,000.00	30,000.00
01791744	30/09/2011	943				30,000.00	60,000.00
01791746	25/10/2011	918				30,000.00	90,000.00
Sub Total			0.00	0.00	0.00	90,000.00	90,000.00
212-1118-3043 ALFREDO MARRERO ROSARIO							
076/2012	24/04/2012	736				13,500.00	13,500.00
0022	30/04/2012	730				13,500.00	27,000.00
0023	15/06/2012	684				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	1794				15,892.00	15,892.00
1766	01/06/2009	1794				9,537.52	25,429.52
Sub Total			0.00	0.00	0.00	25,429.52	25,429.52

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3203 ALUTECH, SRL							
1016	20/01/2014	100				85,408.40	85,408.40
1017	22/01/2014	98				65,318.90	150,727.30
1021	13/02/2014	76			195,142.50		345,869.80
1020	13/02/2014	76			348,100.00		693,969.80
1019	13/02/2014	76			314,736.68		1,008,706.48
1024	25/02/2014	64			132,573.00		1,141,279.48
1025	26/02/2014	63			369,340.00		1,510,619.48
1023	26/02/2014	63			29,399.70		1,540,019.18
1031	01/04/2014	29	291,607.50				1,831,626.68
1030	01/04/2014	29	291,607.50				2,123,234.18
Sub Total			583,215.00	0.00	1,389,291.88	150,727.30	2,123,234.18
212-1103-2240 AMADO ANTONIO POLANCO MEDRANO							
01981905	06/07/2012	663				30,000.00	30,000.00
01981919	11/10/2012	566				145,000.00	175,000.00
01981921	14/11/2012	532				192,111.12	367,111.12
01981965	21/05/2013	344				123,750.00	490,861.12
01770676	30/09/2013	212				112,626.94	603,488.06
01981979	08/10/2013	204				107,771.42	711,259.48
01981978	08/10/2013	204				109,662.84	820,922.32
01981967	19/11/2013	162				76,486.06	897,408.38
01981982	21/11/2013	160				117,311.10	1,014,719.48
01981984	31/12/2013	120				83,140.08	1,097,859.56
01981981	31/12/2013	120				73,780.54	1,171,640.10
01981983	28/01/2014	92				13,985.70	1,185,625.80
01981971	28/01/2014	92				97,353.36	1,282,979.16
Sub Total			0.00	0.00	0.00	1,282,979.16	1,282,979.16
212-1201-0584 AMERIMPORT, C. POR A. 101610271							
201932	25/06/2010	1405				5,758.24	5,758.24
Sub Total			0.00	0.00	0.00	5,758.24	5,758.24
212-1118-3166 ANA JULIA LIRIANO SUAREZ							
2914-2915	05/02/2014	84			10,384.00		10,384.00
3012	18/03/2014	43		12,980.00			23,364.00
3013	18/03/2014	43		8,260.00			31,624.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3166 ANA JULIA LIRIANO SUAREZ							
3039	21/03/2014	40		34,857.20			66,481.20
3047	21/03/2014	40		50,927.62			117,408.82
Sub Total			0.00	107,024.82	10,384.00	0.00	117,408.82
212-1301-4299 ANGEL L. SANTANA R.							
1FINAL	22/09/2011	951				23,687.00	23,687.00
Sub Total			0.00	0.00	0.00	23,687.00	23,687.00
212-1110-1012 APORTES EMPLEADOS SEGURIDAD S.(DEUDA)							
300910	30/09/2010	1308				43,655,943.51	43,655,943.51
Sub Total			0.00	0.00	0.00	43,655,943.51	43,655,943.51
212-1109-1161 ARKESA, C. X A.							
430	25/06/2010	1405				39,289.20	39,289.20
Sub Total			0.00	0.00	0.00	39,289.20	39,289.20
212-1301-8028 ARQ. BELKIS RAMIREZ NAUT (D. O. 075/2010)							
3	14/03/2012	777				1,224,784.40	1,224,784.40
Sub Total			0.00	0.00	0.00	1,224,784.40	1,224,784.40
212-1301-9785 ARQ. CONST. Y DISEÑOS, S. A. (ARCODISA)(129//04)							
9785-11-12	30/11/2010	1247				68,538.15	68,538.15
9785-13	29/03/2011	1128				30,287.65	98,825.80
Sub Total			0.00	0.00	0.00	98,825.80	98,825.80
212-1301-8559 ARQ. JUAN ISIDRO MORONTA ABREU (D.O. 020/2013)							
CUBI-2	19/03/2014	42		778,616.52			778,616.52
Sub Total			0.00	778,616.52	0.00	0.00	778,616.52
212-1301-8555 ARQ. JUSTO RAFAEL ESTEVEZ RODRIGUEZ (017/2013)							
CUBI1	09/12/2013	142				0.01	0.01
CUBI-2	14/03/2014	47		802,292.56			802,292.57
Sub Total			0.00	802,292.56	0.00	0.01	802,292.57
212-1301-8727 ARQ. LUIS EDUARDO PIMENTEL MARTINEZ (OSA-147/2013)							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8727 ARQ. LUIS EDUARDO PIMENTEL MARTINEZ (OSA-147/2013)							
CUBI-1FINAL	23/04/2014	7	41,380.54				41,380.54
Sub Total			41,380.54	0.00	0.00	0.00	41,380.54
212-1301-8562 ARQ. MARIA LUZ PEREZ DIAZ (D.O. 012/2013)							
CUBI-2	14/03/2014	47		99,869.36			99,869.36
Sub Total			0.00	99,869.36	0.00	0.00	99,869.36
212-1201-0579 ASESORES NACIONALES DE COMPUTADORAS, S.R.L. (ANCOM COMPUT 101654244							
004978	10/07/2009	1755				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	2627				46,400.00	46,400.00
1355288	31/01/2008	2281				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	3234				78,242.00	78,242.00
8641	15/07/2005	3211				78,880.00	157,122.00
8668	27/07/2005	3199				39,811.20	196,933.20
8739	22/08/2005	3173				53,940.00	250,873.20
9470	29/06/2006	2862				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	148				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-2013	16/12/2013	135				35,000,000.00	35,000,000.00
Sub Total			0.00	0.00	0.00	35,000,000.00	35,000,000.00
212-1201-0688 BAROD, S.A. 130569339							
0022	15/09/2009	1688				10,440.00	10,440.00
55979	24/05/2010	1437				85,434.00	95,874.00

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212-1201-0688	BAROD, S.A.	130569339					
11500000023	02/06/2010	1428				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	1266				149,993.36	149,993.36
3622	14/01/2011	1202				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	1366				1,533,467.23	1,533,467.23
Sub Total			0.00	0.00	0.00	1,533,467.23	1,533,467.23
212-1104-0258	C & E						
383	31/01/2008	2281				39,440.00	39,440.00
Sub Total			0.00	0.00	0.00	39,440.00	39,440.00
212-1201-0734	C & R SUMINISTRO Y SERVICIOS, S. A.	130038686					
248	17/02/2011	1168				7,977.90	7,977.90
243	17/02/2011	1168				4,141.20	12,119.10
242	17/02/2011	1168				7,429.80	19,548.90
Sub Total			0.00	0.00	0.00	19,548.90	19,548.90
212-1301-9984	CANALES CONSTRUCCIONES/SIST. SANIT. (050/10)						
3	20/05/2011	1076				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	1637				0.02	0.02
Sub Total			0.00	0.00	0.00	0.02	0.02
212-1201-0829	CARIS COMERCIAL, SRL.	130223955					
2124	24/02/2014	65			0.01		0.01
2126	05/03/2014	56		112,246.32			112,246.33
00002142	09/04/2014	21	7,500.00				119,746.33
00002149	25/04/2014	5	41,999.98				161,746.31

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			49,499.98	112,246.32	0.01	0.00	161,746.31
212-1301-4594 CARLOS FRANCISCO ROA PEÑA							
2FINAL	31/08/2012	607				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	2677				61,809.44	61,809.44
400080	01/03/2007	2617				390,014.14	451,823.58
Sub Total			0.00	0.00	0.00	451,823.58	451,823.58
212-1201-0548 CARY INDUSTRIAL, C. POR A.							
7764	10/03/2006	2973				12,137.73	12,137.73
Sub Total			0.00	0.00	0.00	12,137.73	12,137.73
212-1301-4320 CELESTE ALCANTARA							
1	22/09/2011	951				17,587.00	17,587.00
Sub Total			0.00	0.00	0.00	17,587.00	17,587.00
212-1109-1185 CENTRO AUTOMOTRIZ VALENZUELA, S.R.L.							
01096770	05/08/2013	268				5,498.40	5,498.40
01096772	05/08/2013	268				54,926.00	60,424.40
010996771	06/08/2013	267				36,192.00	96,616.40
01096773	30/08/2013	243				24,360.00	120,976.40
Sub Total			0.00	0.00	0.00	120,976.40	120,976.40
212-1110-1015 CENTRO MEDICO UNIV. CENTRAL DEL ESTE (UCE)							
1.4/100	31/12/2006	2677				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	951				5,560.00	5,560.00
Sub Total			0.00	0.00	0.00	5,560.00	5,560.00
212-1119-2016 CESAR RAMIREZ							
236/04	31/12/2006	2677				62,000.00	62,000.00

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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	777				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	895				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	607				58,870.00	58,870.00
OSC-037/2005	31/08/2012	607				56,115.00	114,985.00
OSC-038/2005	31/08/2012	607				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	2677				26,250.00	26,250.00
Sub Total			0.00	0.00	0.00	26,250.00	26,250.00
212-1118-3076	COMEDORES ECONOMICOS DEL ESTADO						
0100009246	21/02/2014	68			123,000.00		123,000.00
0100009267	03/03/2014	58		136,500.00			259,500.00
Sub Total			0.00	136,500.00	123,000.00	0.00	259,500.00
212-1108-1042	COMERCIAL DE LEON HEREDIA , CPOR A.						
1427	29/12/2006	2679				210,031.25	210,031.25
1156	31/12/2006	2677				18,484.00	228,515.25
1127 Y 1131	07/03/2007	2611				14,616.00	243,131.25
Sub Total			0.00	0.00	0.00	243,131.25	243,131.25
212-1119-2020	COMERCIAL E. INDUSTRIAL UNIVERSO, S.A.						
0296	31/12/2006	2677				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	2199				107,139.92	107,139.92

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0388 COMERCIAL VIBA, E. I. R. L.							
3144-73-74-90-9	31/10/2010	1277				455,321.00	562,460.92
4741	21/03/2012	770				49,648.00	612,108.92
Sub Total			0.00	0.00	0.00	612,108.92	612,108.92
212-1118-1039 COMPAÑIA DOMINICANA DE TELEFONOS, C. X A.							
16-2014	07/01/2014	113				269,015.41	269,015.41
Sub Total			0.00	0.00	0.00	269,015.41	269,015.41
212-1301-8367 COMPAÑIA ELECTROMECHANICA PEREZ, SRL,(025/2012)							
3	07/11/2013	174				267,046.61	267,046.61
Sub Total			0.00	0.00	0.00	267,046.61	267,046.61
212-1301-9966 COMPAÑIA INGENIERIA CIVIL & ELECT. (D.O.031/10)							
2	15/08/2011	989				1,123,468.97	1,123,468.97
CUBI-3	07/02/2013	447				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	2281				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	2465				27,500.00	27,500.00
0102	31/07/2007	2465				106,260.00	133,760.00
0091	31/07/2007	2465				72,842.00	206,602.00
0146	31/07/2007	2465				9,900.00	216,502.00
Sub Total			0.00	0.00	0.00	216,502.00	216,502.00
212-1301-8062 COMPAÑIA ROYAL WALL DOMINICANA, S. .A (D. O. 008/2011)							
3	14/03/2012	777				122,395.82	122,395.82
6	26/11/2012	520				328,230.67	450,626.49
Sub Total			0.00	0.00	0.00	450,626.49	450,626.49
212-1201-0455 COMUNICACIONES DEL ATLANTICO, S.R.L.							
019/2006	31/12/2006	2677				53,760.00	53,760.00

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0455 COMUNICACIONES DEL ATLANTICO, S.R.L.							
SCR-043/08	10/04/2008	2211				53,760.00	107,520.00
007/10	12/01/2010	1569				26,880.00	134,400.00
0187	03/08/2011	1001				26,880.00	161,280.00
0194	01/11/2011	911				26,880.00	188,160.00
0195	02/11/2011	910				26,880.00	215,040.00
0201	01/12/2011	881				26,880.00	241,920.00
0202	30/12/2011	852				26,880.00	268,800.00
225	31/03/2012	760				26,880.00	295,680.00
0240	18/10/2013	194				135,110.00	430,790.00
0186	27/12/2013	124				22,272.00	453,062.00
0206	31/12/2013	120				186,760.00	639,822.00
0188	31/12/2013	120				73,660.00	713,482.00
0268	27/01/2014	93				26,880.00	740,362.00
0269	11/03/2014	50		26,880.00			767,242.00
0274	23/04/2014	7	26,880.00				794,122.00
0272	23/04/2014	7	26,880.00				821,002.00
Sub Total			53,760.00	26,880.00	0.00	740,362.00	821,002.00
212-1301-8437 CONSORCIO DE OBRAS CIVILES, S.R.L. (D.O.056/2012)							
1	13/08/2012	625				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	856				441,220,511.55	441,220,511.55
Sub Total			0.00	0.00	0.00	441,220,511.55	441,220,511.55
212-1301-8643 CONSORCIO SOLSANIT, S.R.L. (D.O. 032/2013)							
CUB.01	12/12/2013	139				2,924,505.61	2,924,505.61
Sub Total			0.00	0.00	0.00	2,924,505.61	2,924,505.61
212-1301-8498 CONSORCIO SOLSANIT, S.R.L. (D.O. 064/2012)							
CUBI-1	07/03/2014	54		8,113,160.95			8,113,160.95
Sub Total			0.00	8,113,160.95	0.00	0.00	8,113,160.95
212-1301-9977 CONST. ELSAMEX INTERNACIONAL , S.L (041/2010)							
8	14/03/2012	777				20,735.78	20,735.78

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	20,735.78	20,735.78
212-1301-8275	CONST. ING. GERMAN A. CARABALLO A. & ASOCS., S.R.L. (006/12)						
2	30/07/2012	639				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	1252				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	107				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	1128				198,644.02	198,644.02
Sub Total			0.00	0.00	0.00	198,644.02	198,644.02
212-1301-8412	CONSTRUCCIONES Y PAVIMENTOS EMV, S.R.L. (024/2012)						
1	31/07/2012	638				2,126,455.52	2,126,455.52
Sub Total			0.00	0.00	0.00	2,126,455.52	2,126,455.52
212-1301-9982	CONSTRUCTORA ALFONSECA (CONAL) SRL (049/10)						
2	21/06/2012	678				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	1126				13,542.02	13,542.02
8	24/04/2012	736				840,976.96	854,518.98
9	02/08/2012	636				2,153,800.77	3,008,319.75
Sub Total			0.00	0.00	0.00	3,008,319.75	3,008,319.75
212-1301-8321	CONSTRUCTORA CMG, S.R.L. (014/2012)						
3	24/12/2013	127				30,161.12	30,161.12
Sub Total			0.00	0.00	0.00	30,161.12	30,161.12

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8216 CONSTRUCTORA ELSAMEX INTERN., S.R.L. (D.O. 056/11)							
2	02/08/2012	636				114,769.47	114,769.47
	Sub Total		0.00	0.00	0.00	114,769.47	114,769.47
212-1301-8059 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (D.O.086/10)							
4	18/11/2011	894				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	49		3,750,000.00			3,750,000.00
	Sub Total		0.00	3,750,000.00	0.00	0.00	3,750,000.00
212-1301-9877 CONSTRUCTORA GARAOL, (D.O. 003/10)							
9877-05	12/08/2010	1357				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	1365				21,104.16	21,104.16
3	14/05/2012	716				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	1441				17,712.00	17,712.00
80	28/05/2010	1433				11,808.00	29,520.00
81	28/05/2010	1433				13,776.00	43,296.00
89	28/05/2010	1433				23,616.00	66,912.00
122-123	13/07/2010	1387				28,578.36	95,490.36
125	22/07/2010	1378				21,983.36	117,473.72
61-124	22/07/2010	1378				39,233.76	156,707.48
153	26/07/2010	1374				15,388.35	172,095.83
127	28/07/2010	1372				24,841.20	196,937.03
128	28/07/2010	1372				19,785.02	216,722.05
140	29/07/2010	1371				17,586.69	234,308.74
143	29/07/2010	1371				9,856.00	244,164.74
147	30/07/2010	1370				35,173.38	279,338.12
141-144-145	30/07/2010	1370				51,624.28	330,962.40
146	30/07/2010	1370				17,586.69	348,549.09

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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.							
149	30/07/2010	1370				9,856.00	358,405.09
148	30/07/2010	1370				30,776.70	389,181.79
150-151	06/08/2010	1363				37,371.71	426,553.50
152	06/08/2010	1363				17,586.69	444,140.19
154-155	26/08/2010	1343				35,173.38	479,313.57
161	03/09/2010	1335				9,856.00	489,169.57
165	03/09/2010	1335				8,793.34	497,962.91
167-170	06/09/2010	1332				32,975.04	530,937.95
169	31/10/2010	1277				21,983.36	552,921.31
162	31/10/2010	1277				17,586.69	570,508.00
163	31/10/2010	1277				26,380.03	596,888.03
164	31/10/2010	1277				21,983.36	618,871.39
168	31/10/2010	1277				17,586.69	636,458.08
171	21/02/2011	1164				12,090.85	648,548.93
172	04/03/2011	1153				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	880				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)							
CUBI2	11/12/2013	140				1,846,310.31	1,846,310.31
Sub Total			0.00	0.00	0.00	1,846,310.31	1,846,310.31
212-1301-8658 CONSTRUCTORA GLOBAL, S.R.L. (D. O. 047/2013)							
CUBI-1	07/03/2014	54		10,659,075.29			10,659,075.29
Sub Total			0.00	10,659,075.29	0.00	0.00	10,659,075.29
212-1301-8014 CONSTRUCTORA GRENYHAN (076/10)							
2	04/08/2011	1000				84,261.17	84,261.17
Sub Total			0.00	0.00	0.00	84,261.17	84,261.17
212-1301-8519 CONSTRUCTORA GRUNING, S.R.L. (D.O. 072/2012)							
CUBI1	11/12/2013	140				2,438,285.85	2,438,285.85

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	2,438,285.85	2,438,285.85
212-1301-8039	CONSTRUCTORA GRUPO FERNANDEZ (D.O. 84/10)						
CUBI04	30/12/2013	121				1,341,197.51	1,341,197.51
Sub Total			0.00	0.00	0.00	1,341,197.51	1,341,197.51
212-1301-4556	CONSTRUCTORA JACOBO, C POR A., (CONJACA)						
CUB.3	28/02/2014	61			295,877.20		295,877.20
Sub Total			0.00	0.00	295,877.20	0.00	295,877.20
212-1301-8004	CONSTRUCTORA LAS COLINAS, SRL (D.O. 073/2010)						
4	21/10/2011	922				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	2677				17,875.00	17,875.00
Sub Total			0.00	0.00	0.00	17,875.00	17,875.00
212-1301-8071	CONSTRUCTORA M.H.M. (D.O. 006/2011)						
1	03/08/2011	1001				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	1365				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	638				279,670.95	279,670.95
Sub Total			0.00	0.00	0.00	279,670.95	279,670.95
212-1301-8531	CONSTRUCTORA SANVAL, S.R.L. (067/2012)						
01	08/05/2013	357				2,519,581.43	2,519,581.43
Sub Total			0.00	0.00	0.00	2,519,581.43	2,519,581.43
212-1301-9909	CONSTRUCTORA TREBOL, C. POR A. (D.O. 084/04)						
9909-08-09	29/04/2010	1462				715,801.28	715,801.28

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	715,801.28	715,801.28
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212-1301-8430	CONSTRUCTORA YAVI, S.R.L. (D.O. 057/2012)						
1FINAL	08/08/2012	630				3,079,490.92	3,079,490.92
Sub Total			0.00	0.00	0.00	3,079,490.92	3,079,490.92
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212-1301-8288	CONSTRUCTORA YUNES, S.R.L. 001/2012						
CUB.04	12/12/2013	139				1,084,732.20	1,084,732.20
Sub Total			0.00	0.00	0.00	1,084,732.20	1,084,732.20
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212-1301-8476	CONSUDISEM, S.R.L. (D.O. 092/2012)						
CUBI2	12/12/2013	139				887,424.98	887,424.98
Sub Total			0.00	0.00	0.00	887,424.98	887,424.98
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212-1201-0537	COPYSSA, S.A.						
0057	29/07/2005	3197				35,148.00	35,148.00
0069	26/08/2005	3169				27,840.00	62,988.00
Sub Total			0.00	0.00	0.00	62,988.00	62,988.00
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212-1118-3151	CORATECH, E.I.R.L.						
G.A.28/2012	19/03/2012	772				33,840.20	33,840.20
Sub Total			0.00	0.00	0.00	33,840.20	33,840.20
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212-1108-1090	CORNELIO DE LA ROSA SANTANA						
8229701	24/02/2014	65			38,000.00		38,000.00
8229702	24/02/2014	65			42,000.00		80,000.00
8229704	24/02/2014	65			24,000.00		104,000.00
8229705	03/03/2014	58		38,000.00			142,000.00
8229703	04/03/2014	57		42,000.00			184,000.00
Sub Total			0.00	80,000.00	104,000.00	0.00	184,000.00
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212-1201-0872	CORPACT SOLUTION, S.R.L. 130872414						
00001638	09/01/2014	111				167,560.00	167,560.00
00001867	14/04/2014	16	304,440.00				472,000.00
Sub Total			304,440.00	0.00	0.00	167,560.00	472,000.00
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212-1104-0255	CORPORACION DOM. DE RADIO Y TELEVISION, C. POR A.						

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0255 CORPORACION DOM. DE RADIO Y TELEVISION, C. POR A.							
39084	31/01/2008	2281				46,400.00	46,400.00
Sub Total			0.00	0.00	0.00	46,400.00	46,400.00
212-1201-0834 CORPORACION LPA, SRL. 130937923							
00012	20/02/2013	434				27,671.00	27,671.00
00008	20/02/2013	434				337,857.60	365,528.60
Sub Total			0.00	0.00	0.00	365,528.60	365,528.60
212-1301-9631 CORPORACIONES DEJETUR. (082/2008)							
1	31/08/2012	607				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	925				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	951				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							
XXXIV	27/03/2014	34		2,601,257.78			2,601,257.78
XXXIV-2	31/03/2014	30	14,000,000.00				16,601,257.78
XXXIV-3	04/04/2014	26	6,000,000.00				22,601,257.78
Sub Total			20,000,000.00	2,601,257.78	0.00	0.00	22,601,257.78
212-1118-3083 D' MIRIAM BUFFETS & MAS							
000617	01/07/2010	1399				21,497.12	21,497.12
Sub Total			0.00	0.00	0.00	21,497.12	21,497.12
212-1301-8518 DAC DISEÑO, ARQUITECTURA Y CONST., S.R.L. (D.O. 077/12)							
CUBI1	17/12/2013	134				873,807.22	873,807.22
Sub Total			0.00	0.00	0.00	873,807.22	873,807.22
212-1201-0821 DAC DISEÑO, ARQUITECTURA Y CONSTRUCCION, S.R.L. 130940967							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0821 DAC DISEÑO, ARQUITECTURA Y CONSTRUCCION, S.R.L. 130940967							
1161	19/03/2013	407				212,691.46	212,691.46
01161	28/05/2013	337				571,639.20	784,330.66
1170	23/08/2013	250				212,691.46	997,022.12
Sub Total			0.00	0.00	0.00	997,022.12	997,022.12
212-1104-0257 DIALOGO ABIERTO							
0001	31/01/2008	2281				9,280.00	9,280.00
Sub Total			0.00	0.00	0.00	9,280.00	9,280.00
212-1301-8506 DISEÑO, PRESUP., CONST. Y SUP./INGENIERIA, S.R.L. (097/12)							
CUB.05	12/12/2013	139				36.66	36.66
Sub Total			0.00	0.00	0.00	36.66	36.66
212-1201-0619 DISTRIBUIDORA DEL NORTE, S. A.							
15	23/05/2008	2168				3,062.40	3,062.40
30	15/04/2009	1841				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	2500				17,918.62	17,918.62
Sub Total			0.00	0.00	0.00	17,918.62	17,918.62
212-1111-1033 DIVERSAS RJS, S.R.L.							
02097464	20/12/2013	131				64,500.00	64,500.00
02097469	15/01/2014	105				64,500.00	129,000.00
020974778	14/02/2014	75			64,500.00		193,500.00
097484	17/03/2014	44		64,500.00			258,000.00
Sub Total			0.00	64,500.00	64,500.00	129,000.00	258,000.00
212-1201-0020 DO-VEN IMPORT & EXPORT CO., S. A.							
AP-05002829	31/12/2006	2677				180,292.53	180,292.53
FG-05001270	31/12/2006	2677				223,999.63	404,292.16
AP-05002895	31/12/2006	2677				73,790.00	478,082.16
6146	06/08/2009	1728				35,602.51	513,684.67
Sub Total			0.00	0.00	0.00	513,684.67	513,684.67

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1110-1010 DRES. LEONARDO ERICKSON Y/O GERALDO MESA							
0115	05/08/2006	2825				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	3679				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	1141				20,184.00	20,184.00
0020	21/03/2011	1136				7,609.60	27,793.60
0018	21/03/2011	1136				20,253.60	48,047.20
0016	21/03/2011	1136				8,816.00	56,863.20
0027	28/03/2011	1129				5,220.00	62,083.20
0026	28/03/2011	1129				9,048.00	71,131.20
0030	28/03/2011	1129				9,860.00	80,991.20
0033	01/04/2011	1125				11,600.00	92,591.20
0028	30/04/2011	1096				19,488.00	112,079.20
0042	12/05/2011	1084				4,060.00	116,139.20
0038	31/05/2011	1065				9,744.00	125,883.20
0032	31/05/2011	1065				12,644.00	138,527.20
0045	27/07/2011	1008				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	1436				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	2366				44,098.56	44,098.56
0000168	13/11/2007	2360				44,098.56	88,197.12
543	02/07/2008	2128				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							
NICJULIO2013	28/02/2014	61			4,618,024.64		4,618,024.64
NICAGOSTO2013	28/02/2014	61			164,757.95		4,782,782.59

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1203-2000 EDE ESTE							
NICSEPT2013	28/02/2014	61			62,959,491.42		67,742,274.01
NICOCTUBRE2013	28/02/2014	61			56,235,840.32		123,978,114.33
NICFEBRERO2014	28/02/2014	61			6,518,939.18		130,497,053.51
NICDEUDA2012	28/02/2014	61			56,599,578.97		187,096,632.48
Sub Total			0.00	0.00	187,096,632.48	0.00	187,096,632.48
212-1203-3000 EDE SUR							
NICSEPT2013	28/02/2014	61			16,197,217.02		16,197,217.02
NICOCTUBRE2013	28/02/2014	61			21,089,032.13		37,286,249.15
NICFEBRERO2014	28/02/2014	61			793,389.12		38,079,638.27
NICDICIEMB12	28/02/2014	61			382,444.42		38,462,082.69
NICDEUDA2012	28/02/2014	61			50,886,655.36		89,348,738.05
NICMARZO2014	31/03/2014	30	1,584,085.25				90,932,823.30
Sub Total			1,584,085.25	0.00	89,348,738.05	0.00	90,932,823.30
212-1104-0292 EDITORA CIPRIANO, S.R.L							
00000489	15/04/2014	15	9,822.32				9,822.32
00000490	15/04/2014	15	61,711.64				71,533.96
Sub Total			71,533.96	0.00	0.00	0.00	71,533.96
212-1104-0063 EDITORA DEL CARIBE, CXA.							
0028073	31/12/2006	2677				15,900.00	15,900.00
0028210	31/12/2006	2677				31,800.00	47,700.00
0028209	31/12/2006	2677				31,800.00	79,500.00
5493	12/03/2014	49		145,852.72			225,352.72
Sub Total			0.00	145,852.72	0.00	79,500.00	225,352.72
212-1201-0573 EDITORA DOTEL, S. A. 130271968							
110	07/10/2009	1666				22,620.00	22,620.00
00213	20/06/2011	1045				85,260.00	107,880.00
00218	05/07/2011	1030				3,712.00	111,592.00
Sub Total			0.00	0.00	0.00	111,592.00	111,592.00
212-1104-0021 EDITORA HOY, S.A.S.							
210169	12/03/2014	49		151,866.00			151,866.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	151,866.00	0.00	0.00	151,866.00
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212-1201-0699	EDITORIA PUNTO MAGICO	122006346					
4232	13/08/2009	1721				44,370.00	44,370.00
Sub Total			0.00	0.00	0.00	44,370.00	44,370.00
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212-1104-0282	EDITORIA, CS, S.R.L.	130064865					
00012	10/10/2011	933				5,858.00	5,858.00
000022	13/02/2012	807				13,050.00	18,908.00
00052	31/03/2013	395				33,925.00	52,833.00
Sub Total			0.00	0.00	0.00	52,833.00	52,833.00
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212-1104-0081	EDITORIAL AA						
00047527	31/12/2006	2677				63,987.00	63,987.00
Sub Total			0.00	0.00	0.00	63,987.00	63,987.00
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212-1118-3191	EDWARD LAUREANO MENA	00104827142					
02209909	13/09/2013	229				36,462.00	36,462.00
Sub Total			0.00	0.00	0.00	36,462.00	36,462.00
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212-1029-0005	EFIGENIA MONTERO QUEZADA						
A.V.017/04	31/12/2006	2677				30,000.00	30,000.00
S/M A.V.017/04	31/12/2006	2677				30,000.00	60,000.00
065/GONO	31/12/2006	2677				90,000.00	150,000.00
Sub Total			0.00	0.00	0.00	150,000.00	150,000.00
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212-1109-1184	ELECTRO AUTO CONSTANZA, SRL.						
353	06/11/2013	175				37,406.00	37,406.00
356	06/11/2013	175				58,528.00	95,934.00
377	21/11/2013	160				97,875.10	193,809.10
Sub Total			0.00	0.00	0.00	193,809.10	193,809.10
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212-1201-0411	ELECTRO INDUSTRIAL LORENZO						
6900 Y 6916	10/11/2004	3458				310,633.33	310,633.33
Sub Total			0.00	0.00	0.00	310,633.33	310,633.33
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212-1029-0002	ELIO PERALTA						

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1029-0002 ELIO PERALTA							
2-02/168	31/12/2006	2677				30,000.00	30,000.00
Sub Total			0.00	0.00	0.00	30,000.00	30,000.00
212-1111-1025 EMPRESA CANDY & ASOCIADOS							
213	20/09/2010	1318				39,000.00	39,000.00
Sub Total			0.00	0.00	0.00	39,000.00	39,000.00
212-1119-2008 EMPRESA DE INGENIERIA, S. A. (EMINSA)							
G.A.26/2012	19/03/2012	772				745,400.00	745,400.00
GF-09/12-C	30/06/2013	304				381,398.10	1,126,798.10
Sub Total			0.00	0.00	0.00	1,126,798.10	1,126,798.10
212-1119-2023 EMPRESA OFICINA UNIVERSAL							
456	31/12/2006	2677				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	3289				18,711.96	18,711.96
157-05	28/04/2005	3289				32,839.60	51,551.56
155-05	28/04/2005	3289				23,384.44	74,936.00
2553-05	23/05/2005	3264				10,226.56	85,162.56
2552-05	23/05/2005	3264				10,226.56	95,389.12
Sub Total			0.00	0.00	0.00	95,389.12	95,389.12
212-1118-3127 ERAS, DISEÑO GRAFICO, S. A.							
1985	17/06/2010	1413				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	1023				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	951				168,017.06	168,017.06
Sub Total			0.00	0.00	0.00	168,017.06	168,017.06

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0082 ESSO STANDARD OIL S.A LTD							
30035561	07/07/2004	3584				539,300.00	539,300.00
30036001	13/07/2004	3578				376,000.00	915,300.00
30036170	15/07/2004	3576				300,800.00	1,216,100.00
30036388	19/07/2004	3572				359,500.00	1,575,600.00
300377668	31/08/2012	607				1,100,400.00	2,676,000.00
Sub Total			0.00	0.00	0.00	2,676,000.00	2,676,000.00
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212-1201-2001 ESTACION GASOLINERA MARINO DOÑE, SRL. 101519292							
3117	03/04/2014	27	650,400.00				650,400.00
3131	03/04/2014	27	239,800.00				890,200.00
Sub Total			890,200.00	0.00	0.00	0.00	890,200.00
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212-1118-3049 ESTHEL MARIBEL FERNANDEZ MERCEDES							
022164	27/09/2010	1311				609.00	609.00
01009373	11/04/2014	19	5,699.40				6,308.40
Sub Total			5,699.40	0.00	0.00	609.00	6,308.40
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212-1201-0715 F & G OFFICE SOLUTION, S. A. 130452032							
3470	03/08/2010	1366				13,456.00	13,456.00
4656	17/02/2011	1168				191,400.00	204,856.00
Sub Total			0.00	0.00	0.00	204,856.00	204,856.00
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212-1110-1213 FARMACIA NAVEO Y/O JUANA D. DURAN							
32113	31/12/2006	2677				3,000.00	3,000.00
Sub Total			0.00	0.00	0.00	3,000.00	3,000.00
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212-1201-0522 FASTCO, S. A.							
0016975	29/06/2005	3227				18,792.00	18,792.00
0016973	29/06/2005	3227				51,550.40	70,342.40
0016978	29/07/2005	3197				61,642.40	131,984.80
Sub Total			0.00	0.00	0.00	131,984.80	131,984.80
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212-1301-8520 FEPAN CONSTRUCCION, S.R.L. (D.O. 083/2012)							
CUB1	13/12/2013	138				7,407,114.53	7,407,114.53
Sub Total			0.00	0.00	0.00	7,407,114.53	7,407,114.53
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**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0650 FERRETERIA OCHOA							
54966	18/07/2008	2112				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	3336				3,219.00	3,219.00
00002485	17/05/2005	3270				6,593.20	9,812.20
00002535	30/05/2005	3257				8,440.00	18,252.20
00002528	30/05/2005	3257				3,974.34	22,226.54
00002527	30/05/2005	3257				1,562.29	23,788.83
00002549	01/06/2005	3255				15,877.25	39,666.08
00002550	01/06/2005	3255				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	376				28,025.00	28,025.00
05	09/07/2013	295				47,200.00	75,225.00
06	09/07/2013	295				30,975.00	106,200.00
08	11/07/2013	293				45,430.00	151,630.00
12	12/09/2013	230				46,674.90	198,304.90
15	07/11/2013	174				59,590.00	257,894.90
13	07/11/2013	174				141,600.00	399,494.90
14	07/11/2013	174				77,762.00	477,256.90
18	04/02/2014	85			112,111.80		589,368.70
19	30/04/2014	0	282,020.00				871,388.70
Sub Total			282,020.00	0.00	112,111.80	477,256.90	871,388.70
212-1201-0406 FINISHED PRODUCTS HANDLE, S.R.L. 122005633							
00832	04/10/2013	208				477,121.20	477,121.20
00836	08/11/2013	173				120,050.84	597,172.04
00835	08/11/2013	173				169,282.80	766,454.84
00834	21/11/2013	160				387,471.88	1,153,926.72
00840	02/12/2013	149				483,682.00	1,637,608.72
00839	02/12/2013	149				180,669.80	1,818,278.52
00838	02/12/2013	149				253,133.60	2,071,412.12
500000841	10/12/2013	141				413,082.60	2,484,494.72
00846	04/02/2014	85			244,968.00		2,729,462.72

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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	244,968.00	2,484,494.72	2,729,462.72
212-1118-3179 FLORISTERIA CALIZFLOR, E.I.R.L.							
7274	15/04/2014	15	6,000.01				6,000.01
Sub Total			6,000.01	0.00	0.00	0.00	6,000.01
212-1201-0846 FRANCISCO JAVIER SANCHEZ PAULINO							
735976	31/01/2013	454				10,030.00	10,030.00
735974	31/01/2013	454				61,230.20	71,260.20
735981	28/02/2013	426				28,581.96	99,842.16
Sub Total			0.00	0.00	0.00	99,842.16	99,842.16
212-1104-0249 FRANCISCO XAVIER LINARES							
076010	20/04/2007	2567				29,000.00	29,000.00
Sub Total			0.00	0.00	0.00	29,000.00	29,000.00
212-1301-8290 FRANTERCONS CONSTRUCTORA, S.R.L. (083/2011)							
CUBI1	30/12/2013	121				621,141.88	621,141.88
Sub Total			0.00	0.00	0.00	621,141.88	621,141.88
212-1104-0262 FRECUENCIAS DOMINICANAS, S. A.							
0018	31/01/2008	2281				46,400.00	46,400.00
Sub Total			0.00	0.00	0.00	46,400.00	46,400.00
212-1301-4039 FREDDY BAUTISTA							
1Y2	22/09/2011	951				56,402.19	56,402.19
Sub Total			0.00	0.00	0.00	56,402.19	56,402.19
212-1109-1100 FRENOS EL MELLIZOS							
0017	31/12/2006	2677				29,800.00	29,800.00
3.5-186	31/12/2006	2677				15,475.00	45,275.00
Sub Total			0.00	0.00	0.00	45,275.00	45,275.00
212-1111-1024 FUMIGADORA DEL NORTE, S.A.							
OT01011	31/05/2007	2526				28,420.00	28,420.00
OT 01013	30/07/2007	2466				28,420.00	56,840.00
OT 01015	30/07/2007	2466				33,640.00	90,480.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1111-1024 FUMIGADORA DEL NORTE, S.A.							
OT 01012	30/07/2007	2466				33,640.00	124,120.00
Sub Total			0.00	0.00	0.00	124,120.00	124,120.00
212-1121-1001 FUNCIONARIOS Y EMPLEADOS							
072003	31/12/2006	2677				215,580.43	215,580.43
68/07	19/03/2007	2599				13,003.39	228,583.82
14163	11/04/2007	2576				14,897.10	243,480.92
12756	16/04/2007	2571				94,654.79	338,135.71
13974	25/04/2007	2562				28,535.44	366,671.15
GF-159/07	31/05/2007	2526				3,462.02	370,133.17
GF-160/07	31/05/2007	2526				5,665.12	375,798.29
GF-158/07	31/05/2007	2526				4,997.39	380,795.68
GF-157/07	31/05/2007	2526				12,589.05	393,384.73
GF-161/07	31/05/2007	2526				3,273.18	396,657.91
GF-200/07	27/06/2007	2499				37,793.45	434,451.36
GRH-111	04/09/2007	2430				492,482.52	926,933.88
GF/320/07	21/09/2007	2413				8,392.76	935,326.64
GF/368/07	11/10/2007	2393				40,285.35	975,611.99
11946	20/11/2008	1987				3,274.23	978,886.22
10978/08	10/12/2008	1967				44,307.41	1,023,193.63
12987	01/12/2009	1611				24,229.07	1,047,422.70
13436	31/08/2010	1338				46,905.29	1,094,327.99
12161	11/10/2010	1297				54,667.08	1,148,995.07
15396	25/10/2010	1283				273,445.06	1,422,440.13
15393	03/02/2011	1182				208,124.21	1,630,564.34
1.5/254	11/04/2011	1115				1,000,000.00	2,630,564.34
173/2011	28/04/2011	1098				56,592.83	2,687,157.17
17581	28/11/2012	518				62,240.95	2,749,398.12
17052	06/12/2012	510				146,873.63	2,896,271.75
17044	04/01/2013	481				36,017.66	2,932,289.41
17024	24/01/2013	461				79,451.68	3,011,741.09
15451	07/02/2013	447				59,990.31	3,071,731.40
15453	07/02/2013	447				66,291.20	3,138,022.60
09123	07/02/2013	447				100,495.02	3,238,517.62
11046	19/02/2013	435				53,906.22	3,292,423.84
07323	26/02/2013	428				79,964.59	3,372,388.43

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1121-1001 FUNCIONARIOS Y EMPLEADOS							
18024.B	28/02/2013	426				11,453.97	3,383,842.40
13255	01/03/2013	425				252,869.62	3,636,712.02
18050	17/04/2013	378				88,124.21	3,724,836.23
17241	19/04/2013	376				298,779.99	4,023,616.22
14057	19/04/2013	376				193,873.03	4,217,489.25
14262	19/04/2013	376				65,853.49	4,283,342.74
18065	23/04/2013	372				50,659.75	4,334,002.49
06116	23/04/2013	372				381,795.84	4,715,798.33
08133	15/05/2013	350				505,116.40	5,220,914.73
13545-B	23/05/2013	342				68,610.99	5,289,525.72
13137	02/06/2013	332				43,418.40	5,332,944.12
15009	24/06/2013	310				105,747.60	5,438,691.72
14914	26/06/2013	308				93,789.34	5,532,481.06
15510	26/06/2013	308				39,026.41	5,571,507.47
18535	02/07/2013	302				5,979.73	5,577,487.20
14011	04/07/2013	300				40,150.93	5,617,638.13
17068	10/07/2013	294				104,256.90	5,721,895.03
13066	05/08/2013	268				59,395.63	5,781,290.66
14650	22/08/2013	251				64,840.70	5,846,131.36
17075	26/08/2013	247				51,335.65	5,897,467.01
06773	02/09/2013	240				225,186.71	6,122,653.72
16032	03/10/2013	209				53,881.66	6,176,535.38
18345	08/10/2013	204				5,665.05	6,182,200.43
18667	11/10/2013	201				57,280.47	6,239,480.90
07773	31/10/2013	181				0.01	6,239,480.91
13396	08/11/2013	173				164,452.01	6,403,932.92
15612	08/11/2013	173				43,747.18	6,447,680.10
13362	06/03/2014	55		30,459.07			6,478,139.17
15725	06/03/2014	55		47,440.18			6,525,579.35
06293	10/03/2014	51		351,237.75			6,876,817.10
18794	23/04/2014	7	34,620.22				6,911,437.32
18414	23/04/2014	7	13,285.85				6,924,723.17
17840	23/04/2014	7	78,472.33				7,003,195.50
15284	23/04/2014	7	62,741.74				7,065,937.24
12765	23/04/2014	7	124,427.54				7,190,364.78
15600	23/04/2014	7	117,268.11				7,307,632.89

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1121-1001 FUNCIONARIOS Y EMPLEADOS							
11894	23/04/2014	7	278,658.58				7,586,291.47
18030	23/04/2014	7	60,959.50				7,647,250.97
Sub Total			770,433.87	429,137.00	0.00	6,447,680.10	7,647,250.97
212-1110-1217 G. B. COSMETIC DENTAL CENTER, S. A.							
155683	23/07/2010	1377				100,000.00	100,000.00
155686	26/08/2010	1343				100,000.00	200,000.00
155680	30/09/2010	1308				100,000.00	300,000.00
Sub Total			0.00	0.00	0.00	300,000.00	300,000.00
212-1118-3160 GAIA CONSULTORES DE LEY, S.R.L.							
06-2012	30/04/2012	730				98,283.90	98,283.90
07-2012	31/05/2012	699				37,049.10	135,333.00
08-2012	15/06/2012	684				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							
0327	22/03/2013	404				38,420.80	38,420.80
20130328	03/04/2013	392				14,897.50	53,318.30
0283	17/05/2013	348				24,330.95	77,649.25
37	23/05/2013	342				544,363.50	622,012.75
0006	07/06/2013	327				62,871.64	684,884.39
0034	24/06/2013	310				7,906.00	692,790.39
045	04/07/2013	300				506,096.10	1,198,886.49
046	04/07/2013	300				574,730.80	1,773,617.29
044	05/07/2013	299				275,412.00	2,049,029.29
48	22/07/2013	282				38,940.00	2,087,969.29
49	26/07/2013	278				120,360.00	2,208,329.29
50	07/08/2013	266				27,582.50	2,235,911.79
54	09/09/2013	233				64,593.20	2,300,504.99
0007	15/11/2013	166				526,916.02	2,827,421.01
0014	31/03/2014	30	67,496.00				2,894,917.01
Sub Total			67,496.00	0.00	0.00	2,827,421.01	2,894,917.01
212-1109-1097 GESTORA DE REPUESTOS RAMON FRANCO, S.A.							
15348	31/12/2006	2677				10,498.00	10,498.00

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1097 GESTORA DE REPUESTOS RAMON FRANCO, S.A.							
15389	31/12/2006	2677				8,352.00	18,850.00
15720	31/12/2006	2677				25,520.00	44,370.00
14828	31/12/2006	2677				3,480.00	47,850.00
14962	31/12/2006	2677				3,190.00	51,040.00
15109	31/12/2006	2677				1,624.00	52,664.00
15185	31/12/2006	2677				1,287.60	53,951.60
15373	31/12/2006	2677				4,060.00	58,011.60
15288	31/12/2006	2677				1,044.00	59,055.60
15342	31/12/2006	2677				2,784.00	61,839.60
15481	31/12/2006	2677				1,624.00	63,463.60
15382	31/12/2006	2677				1,044.00	64,507.60
15483	31/12/2006	2677				2,494.00	67,001.60
15545	31/12/2006	2677				8,816.00	75,817.60
14607	31/12/2006	2677				3,712.00	79,529.60
14608	31/12/2006	2677				1,421.00	80,950.60
14609	31/12/2006	2677				1,102.00	82,052.60
14610	31/12/2006	2677				3,132.00	85,184.60
14613	31/12/2006	2677				696.00	85,880.60
14622	31/12/2006	2677				696.00	86,576.60
14617	31/12/2006	2677				3,538.00	90,114.60
14611	31/12/2006	2677				2,204.00	92,318.60
14612	31/12/2006	2677				1,421.00	93,739.60
14621	31/12/2006	2677				2,204.00	95,943.60
Sub Total			0.00	0.00	0.00	95,943.60	95,943.60
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212-1112-1006 GLADYS JOSEFINA MOJICA LARA DE CEDANO							
28-2014	20/02/2014	69				34,410.00	34,410.00
29-2014	14/03/2014	47		22,660.00			57,070.00
30	08/04/2014	22	22,660.00				79,730.00
Sub Total			22,660.00	22,660.00	34,410.00	0.00	79,730.00
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212-1109-1169 GLOBAL DIESEL, C. POR A.							
940	07/11/2011	905				159,616.00	159,616.00
Sub Total			0.00	0.00	0.00	159,616.00	159,616.00
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212-1301-8485 GLOBALIDAD & ALTO RENDIMIENTO, S.R.L. (112/2012)							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8485 GLOBALIDAD & ALTO RENDIMIENTO, S.R.L. (112/2012)							
CUBI1	11/12/2013	140				1,852,030.97	1,852,030.97
Sub Total			0.00	0.00	0.00	1,852,030.97	1,852,030.97
212-1201-0781 GOMAS, REPUESTOS Y LUBRICANTES LA ECONOMIA, S.R.L. 101514282							
04929	24/10/2012	553				187,920.00	187,920.00
04937	29/11/2012	517				18,560.00	206,480.00
04954	08/01/2013	477				85,042.60	291,522.60
4959-4958	18/01/2013	467				28,556.00	320,078.60
04965	18/02/2013	436				42,244.00	362,322.60
04971	05/03/2013	421				28,674.00	390,996.60
04972	05/03/2013	421				31,860.00	422,856.60
04975	13/03/2013	413				46,056.82	468,913.42
04977	13/03/2013	413				55,342.00	524,255.42
04976	13/03/2013	413				23,482.00	547,737.42
04980-73	10/04/2013	385				23,084.00	570,821.42
04980-04973	16/04/2013	379				398.00	571,219.42
04986	13/05/2013	352				31,364.40	602,583.82
04984	13/05/2013	352				70,092.00	672,675.82
04987	07/06/2013	327				34,102.00	706,777.82
Sub Total			0.00	0.00	0.00	706,777.82	706,777.82
212-1301-8484 GONZALEZ GERMAN Y ASOCS., CONST-CONSULTORES, S.R.L. (068/12)							
CUBI2	16/12/2013	135				1,785,677.80	1,785,677.80
Sub Total			0.00	0.00	0.00	1,785,677.80	1,785,677.80
212-1109-1160 GR GROUP SERVICES, S. R. L.							
FP-00000836	28/11/2012	518				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	476				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	1550				226,200.00	226,200.00

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	226,200.00	226,200.00
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212-1301-9986	GRUPO BLANCA ARENA, SRL (056/10)						
5	09/08/2011	995				3,000,000.00	3,000,000.00
Sub Total			0.00	0.00	0.00	3,000,000.00	3,000,000.00
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212-1201-0838	GRUPO COMETA, S.A.S. 101019433						
145896	17/09/2013	225				32,240.01	32,240.01
Sub Total			0.00	0.00	0.00	32,240.01	32,240.01
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212-1201-0873	GRUPO ESPAÑOL , SRL						
000526	01/04/2014	29	11,017.77				11,017.77
000527	01/04/2014	29	31,000.00				42,017.77
Sub Total			42,017.77	0.00	0.00	0.00	42,017.77
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212-1201-0656	GRUPO MITRHIL, S.A. 130403856						
28	08/01/2010	1573				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	3373				3,480.00	3,480.00
Sub Total			0.00	0.00	0.00	3,480.00	3,480.00
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212-1301-9952	GUILLERMO RAFAEL MENDEZ HIRALDO (D.O.032/10)						
9952-01	10/08/2010	1359				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	2677				90,460.66	90,460.66
15145	12/06/2008	2148				12,412.00	102,872.66
18758	09/04/2010	1482				8,537.60	111,410.26
449	28/02/2011	1157				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	760				162,284.00	162,284.00
RE1-430	31/03/2012	760				120,640.00	282,924.00

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	282,924.00	282,924.00
212-1201-0464 H & J PETROLEO, S. A.							
967	22/04/2005	3295				41,412.00	41,412.00
8040	14/05/2005	3273				697,500.00	738,912.00
Sub Total			0.00	0.00	0.00	738,912.00	738,912.00
212-1201-8588 H I F MANTENIMIENTO, SRL. 130392242							
1552	19/03/2014	42		137,475.90			137,475.90
Sub Total			0.00	137,475.90	0.00	0.00	137,475.90
212-1201-0115 HERRERIA GERONIMO, S.R.L.							
0341	31/12/2006	2677				41,585.00	41,585.00
820.	31/12/2006	2677				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	3556				68,000.00	68,000.00
Sub Total			0.00	0.00	0.00	68,000.00	68,000.00
212-1111-1031 HIDOPLAG, S. A.							
10P025	15/09/2010	1323				30,000.00	30,000.00
Sub Total			0.00	0.00	0.00	30,000.00	30,000.00
212-1201-0235 HIDROSISTEMAS, S.R.L.							
595	31/12/2006	2677				136,142.00	136,142.00
55899-55900	01/05/2009	1825				555,595.92	691,737.92
Sub Total			0.00	0.00	0.00	691,737.92	691,737.92
212-1118-3208 HLR PLUS SUPPLY, SRL, 130223701							
20140047	03/04/2014	27	85,314.00				85,314.00
Sub Total			85,314.00	0.00	0.00	0.00	85,314.00
212-1201-0528 HUB DEL CARIBE, C POR A							
1885	08/02/2005	3368				33,350.00	33,350.00
Sub Total			0.00	0.00	0.00	33,350.00	33,350.00

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3107 HUNTER DEL CARIBE DOMINICANA, S. A.							
123234	02/11/2010	1275				35,595.00	35,595.00
127557	01/12/2010	1246				35,595.00	71,190.00
132598	03/01/2011	1213				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	3024				19,140.00	19,140.00
20792	19/04/2006	2933				37,305.60	56,445.60
20856	28/04/2006	2924				22,857.80	79,303.40
20857	28/04/2006	2924				14,554.40	93,857.80
20855	28/04/2006	2924				49,751.82	143,609.62
14227	31/12/2006	2677				12,296.00	155,905.62
Sub Total			0.00	0.00	0.00	155,905.62	155,905.62
212-1118-1027 IMPORTADORA PERDOMO & ASOC., C. POR A. 101104694							
000295	12/03/2010	1510				40,971.20	40,971.20
Sub Total			0.00	0.00	0.00	40,971.20	40,971.20
212-1201-0146 IMPORTADORA PERDOMO & ASOC., C. POR A.							
6287	31/12/2006	2677				65,428.91	65,428.91
000329	25/06/2010	1405				32,480.00	97,908.91
000452	29/11/2012	517				23,582.80	121,491.71
Sub Total			0.00	0.00	0.00	121,491.71	121,491.71
212-1201-0701 IMPORTADORA QUINGDAO, S.A. 130494878							
45879	03/09/2009	1700				51,504.00	51,504.00
Sub Total			0.00	0.00	0.00	51,504.00	51,504.00
212-1201-0119 IMPORTADORA TROPICAL C PORA							
497/02	01/01/2011	1215				29,344.00	29,344.00
Sub Total			0.00	0.00	0.00	29,344.00	29,344.00
212-1104-0306 IMPRESORA MAXY, SRL							
7109.	04/04/2014	26	24,780.00				24,780.00
Sub Total			24,780.00	0.00	0.00	0.00	24,780.00

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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							
10194	07/07/2010	1393				8,352.00	8,352.00
10295	23/07/2010	1377				35,960.00	44,312.00
10304	30/07/2010	1370				13,351.60	57,663.60
10530	26/08/2010	1343				25,891.20	83,554.80
10737	06/10/2010	1302				4,854.60	88,409.40
10755	11/10/2010	1297				7,540.00	95,949.40
10756	11/10/2010	1297				3,410.40	99,359.80
10824	15/10/2010	1293				15,961.60	115,321.40
10823	18/10/2010	1290				7,192.00	122,513.40
10826	18/10/2010	1290				21,054.00	143,567.40
10873	29/10/2010	1279				9,048.00	152,615.40
11039	19/11/2010	1258				33,408.00	186,023.40
11540	08/02/2011	1177				13,780.80	199,804.20
98021684	31/05/2011	1065				5,870.00	205,674.20
98021852	31/05/2011	1065				6,075.00	211,749.20
98021880	31/05/2011	1065				24,315.00	236,064.20
Sub Total			0.00	0.00	0.00	236,064.20	236,064.20
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212-1201-0499 IMPRESOS TAVERAS							
3002	09/11/2004	3459				1,503.36	1,503.36
1006	12/11/2004	3456				11,832.00	13,335.36
Sub Total			0.00	0.00	0.00	13,335.36	13,335.36
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212-1119-2046 INDUSTRIA DE TRANSFORMADORES ELECT. Y AFINES, C. POR A.							
G.A.31/2011	12/07/2011	1023				270,840.00	270,840.00
Sub Total			0.00	0.00	0.00	270,840.00	270,840.00
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212-1201-0376 INDUSTRIAL GAMMA C X A							
59234	31/12/2006	2677				11,272.80	11,272.80
Sub Total			0.00	0.00	0.00	11,272.80	11,272.80
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212-1118-2004 INFORMACIONES REMOTAS, S. A. (INFORESA)							
F-2004-010	31/01/2012	820				360,714.00	360,714.00
F-2004-008	31/01/2012	820				408,462.80	769,176.80
F-2004-006	31/01/2012	820				418,313.60	1,187,490.40
F-2004-009	31/01/2012	820				433,894.40	1,621,384.80

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-2004 INFORMACIONES REMOTAS, S. A. (INFORESA)							
F-2004-007	31/01/2012	820				370,838.00	1,992,222.80
F-2004-005	31/01/2012	820				302,199.80	2,294,422.60
F-2004-004	31/01/2012	820				304,545.00	2,598,967.60
F-2003-017	31/01/2012	820				240,802.00	2,839,769.60
F-2003-016	31/01/2012	820				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	880				111,571.88	111,571.88
Sub Total			0.00	0.00	0.00	111,571.88	111,571.88
212-1301-8572 ING. ANGEL FELIX REYNOSO LIRANZO (022/2013)							
CUBI-2	13/03/2014	48		210,468.44			210,468.44
Sub Total			0.00	210,468.44	0.00	0.00	210,468.44
212-1301-8560 ING. ANTONIO BRUNO (D.O. 015/2013)							
CUBI-2	17/03/2014	44		381,927.65			381,927.65
Sub Total			0.00	381,927.65	0.00	0.00	381,927.65
212-1301-8563 ING. ARIEL FRIAS CONCEPCION (D.O. 013/2013)							
CUBI-2	13/03/2014	48		253,492.55			253,492.55
Sub Total			0.00	253,492.55	0.00	0.00	253,492.55
212-1301-9904 ING. CARLOS CRUZ HERNANDEZ (D.O. 087/2004)							
3	22/02/2012	798				590,835.71	590,835.71
4	22/02/2012	798				2,042,363.90	2,633,199.61
Sub Total			0.00	0.00	0.00	2,633,199.61	2,633,199.61
212-1301-9859 ING. DANIEL DE LA ROSA VALDEZ (OSC-076/09)							
9859-01	07/09/2009	1696				24,983.69	24,983.69
Sub Total			0.00	0.00	0.00	24,983.69	24,983.69
212-1301-8561 ING. DOUGLAS AMILCAR RAFAEL CERDA AQUINO (025/2013)							
CUBI-2	11/04/2014	19	667,735.78				667,735.78
Sub Total			667,735.78	0.00	0.00	0.00	667,735.78

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9781 ING. DOUGLAS F. CARVAJAL M. (D.O. 082/07)							
11	17/11/2011	895				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	625				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	607				530,060.06	530,060.06
Sub Total			0.00	0.00	0.00	530,060.06	530,060.06
212-1301-9903 ING. FELIX JACOBO RAVELO DOÑE (D.O. 088/2004)							
9903-04	08/04/2011	1118				1,030,897.48	1,030,897.48
5	22/02/2012	798				4,237,791.73	5,268,689.21
6	22/02/2012	798				2,071,012.92	7,339,702.13
Sub Total			0.00	0.00	0.00	7,339,702.13	7,339,702.13
212-1301-8576 ING. GABRIEL ERNESTO ABREU FERNANDEZ (005/2013)							
CUB.01	12/12/2013	139				259,993.23	259,993.23
Sub Total			0.00	0.00	0.00	259,993.23	259,993.23
212-1301-8711 ING. GILBERTO ERNESTO SARITA ALONZO (OSA-007/2014)							
CUBI-1FINAL	31/03/2014	30	1.00				1.00
Sub Total			1.00	0.00	0.00	0.00	1.00
212-1301-9920 ING. GUILLERMO R. MENDEZ H. (D.O.14/10)							
3FINAL	02/12/2011	880				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	1247				211,896.93	211,896.93
2	17/11/2011	895				52,643.36	264,540.29
Sub Total			0.00	0.00	0.00	264,540.29	264,540.29
212-1301-8557 ING. JUAN FRANCISCO NOLBERTO DE LA CRUZ (014/2013)							

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8557 ING. JUAN FRANCISCO NOLBERTO DE LA CRUZ (014/2013)							
CUBI-2	13/03/2014	48		246,311.67			246,311.67
	Sub Total		0.00	246,311.67	0.00	0.00	246,311.67
212-1301-8242 ING. JUAN MATEO DE LEON (D.O. 043/2011)							
1	14/03/2012	777				219,433.12	219,433.12
2	14/06/2012	685				1,175,252.27	1,394,685.39
	Sub Total		0.00	0.00	0.00	1,394,685.39	1,394,685.39
212-1301-8178 ING. LUIS A. DANTES CASTILLO SOTO (D.O. 037/2011)							
3	14/06/2012	685				976,636.24	976,636.24
	Sub Total		0.00	0.00	0.00	976,636.24	976,636.24
212-1301-8163 ING. LUIS M. GERALDINO CABRERA 086/2011							
1	15/08/2011	989				154,786.02	154,786.02
	Sub Total		0.00	0.00	0.00	154,786.02	154,786.02
212-1301-8164 ING. LUIS M.MANUEL GERALDINO CABRERA 087/2011							
1	15/08/2011	989				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	134				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	138				1,360,246.75	1,360,246.75
	Sub Total		0.00	0.00	0.00	1,360,246.75	1,360,246.75
212-1301-8345 ING. MANUEL RAMOS DIAZ (D.O.035/12)							
2	05/02/2013	449				222,059.13	222,059.13
	Sub Total		0.00	0.00	0.00	222,059.13	222,059.13
212-1301-8354 ING. MARILIN ALT. TEJADA DE AZA (D.O. 001/2012)							
CUBI2	18/12/2013	133				991,789.61	991,789.61

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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	991,789.61	991,789.61
212-1301-8278	ING. MATIAS BAUTISTA DE LOS SANTOS (085/2011)						
CUBI5	16/12/2013	135				107,456.65	107,456.65
Sub Total			0.00	0.00	0.00	107,456.65	107,456.65
212-1301-8075	ING. NELSON JOSE BUENO PINEDA (D.O. 002/2011)						
2	14/03/2012	777				33,297.51	33,297.51
Sub Total			0.00	0.00	0.00	33,297.51	33,297.51
212-1301-8316	ING. NUVIA RAFAELA OLIVER MARIN (017/2012)						
6	05/02/2013	449				293,793.66	293,793.66
Sub Total			0.00	0.00	0.00	293,793.66	293,793.66
212-1301-8403	ING. PABLO ESPAILLAT PRESTOL (OSC-076/2012)						
1FINAL	30/07/2012	639				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	639				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	1247				276,797.61	276,797.61
13	14/03/2012	777				209,350.03	486,147.64
Sub Total			0.00	0.00	0.00	486,147.64	486,147.64
212-1301-8481	ING. REYNALDO SEFERINO THEN CRUZ (066/2012)						
CUBI2	10/12/2013	141				494,324.48	494,324.48
Sub Total			0.00	0.00	0.00	494,324.48	494,324.48
212-1301-8574	ING. ROLANDO MATOS (D. O.016/2013)						
CUBI-1	13/03/2014	48		1,762,819.24			1,762,819.24
Sub Total			0.00	1,762,819.24	0.00	0.00	1,762,819.24
212-1301-8575	ING. ROSA DAMARIS MEJIA BAEZ (D.O. 021/2013)						

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8575 ING. ROSA DAMARIS MEJIA BAEZ (D.O. 021/2013)							
CUBI-2	19/03/2014	42		242,980.71			242,980.71
	Sub Total		0.00	242,980.71	0.00	0.00	242,980.71
212-1301-9858 ING. TAMARA ALEX. PORTES ROJAS (D.O.048/2007)							
9858-03	17/12/2009	1595				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	776				274,473.03	274,473.03
	Sub Total		0.00	0.00	0.00	274,473.03	274,473.03
212-1301-8781 ING.GUILLERMO RAFAEL MENDEZ HIRALDO DO034/10							
1FINAL	31/08/2012	607				978,492.49	978,492.49
	Sub Total		0.00	0.00	0.00	978,492.49	978,492.49
212-1301-8530 INGENIERIA JOUBERT, S. A. (D.O. 105/2012)							
CUBI3	12/12/2013	139				1,591,562.91	1,591,562.91
	Sub Total		0.00	0.00	0.00	1,591,562.91	1,591,562.91
212-1301-8532 INGENIERIA URBANAS DOMINICANAS, S.R.L. (071/2012)							
CUB.01	12/12/2013	139				8,099,890.66	8,099,890.66
	Sub Total		0.00	0.00	0.00	8,099,890.66	8,099,890.66
212-1301-9988 INGENIEROS NACIONALES , SRL (061/10)							
8FINAL	14/01/2013	471				565,028.54	565,028.54
	Sub Total		0.00	0.00	0.00	565,028.54	565,028.54
212-1118-3188 INHELTEK, SRL.							
2014-0335	13/03/2014	48		125,475.05			125,475.05
20140418	04/04/2014	26	21,830.00				147,305.05
	Sub Total		21,830.00	125,475.05	0.00	0.00	147,305.05
212-1201-0730 INMOBILIARIA VALERA TEJEDA, S.A. 124005051							
1253	15/03/2011	1142				53,788.74	53,788.74

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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	53,788.74	53,788.74
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212-1104-0263	INTERAMERICANA BROADCASTING & PROD. CO., S. A.						
20021981	31/01/2008	2281				27,840.00	27,840.00
Sub Total			0.00	0.00	0.00	27,840.00	27,840.00
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212-1301-8251	INVERSIONES DES. Y CONST. MEDINA CALDERON, S.A. (077/11)						
1	28/12/2012	488				334,306.47	334,306.47
Sub Total			0.00	0.00	0.00	334,306.47	334,306.47
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212-1201-0554	INVERSIONES ISSEI, S. A.	130220301					
087	22/06/2010	1408				13,630.00	13,630.00
086	25/06/2010	1405				22,620.00	36,250.00
Sub Total			0.00	0.00	0.00	36,250.00	36,250.00
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212-1201-0861	INVERSIONES JUJUY, SRL.	131019196					
0001	13/11/2013	168				16,846.27	16,846.27
Sub Total			0.00	0.00	0.00	16,846.27	16,846.27
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212-1201-0722	INVERSIONES PEÑAFA, C. POR A	101745517					
23253	25/02/2011	1160				37,300.96	37,300.96
23254	25/02/2011	1160				10,100.12	47,401.08
Sub Total			0.00	0.00	0.00	47,401.08	47,401.08
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212-1101-0026	INVERSIONES TROPLON						
0109	31/08/2012	607				24,000.00	24,000.00
Sub Total			0.00	0.00	0.00	24,000.00	24,000.00
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212-1201-0662	INVERSIONES WILENU, S. A.	130247161					
000036	14/06/2010	1416				21,180.44	21,180.44
000037	14/06/2010	1416				47,430.50	68,610.94
Sub Total			0.00	0.00	0.00	68,610.94	68,610.94
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212-1118-3053	ITH DOMINICANA, S.A.						
DR-01582-A	31/12/2006	2677				112,536.15	112,536.15
DR-084052-A	31/12/2006	2677				362,076.75	474,612.90

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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	474,612.90	474,612.90
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212-1109-1104	J.P MOTORS SPORT, S.A.						
742	31/12/2006	2677				6,699.00	6,699.00
Sub Total			0.00	0.00	0.00	6,699.00	6,699.00
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212-1108-1089	JACOMSA, S.R.L.						
2012-17	03/06/2013	331				180,800.00	180,800.00
2012-15	03/06/2013	331				88,000.00	268,800.00
0027	11/10/2013	201				268,000.00	536,800.00
0028	11/10/2013	201				311,680.00	848,480.00
2013-0026	17/10/2013	195				209,600.00	1,058,080.00
2013-0024	17/10/2013	195				254,400.00	1,312,480.00
2013-0025	18/10/2013	194				206,400.00	1,518,880.00
2013-0023	28/10/2013	184				272,800.00	1,791,680.00
Sub Total			0.00	0.00	0.00	1,791,680.00	1,791,680.00
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212-1301-8010	JANER VERAS CASTRO (D. O. 059/2010)						
3	12/09/2011	961				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	1783				11,916.00	11,916.00
B4134-B4142	10/07/2009	1755				7,708.00	19,624.00
Sub Total			0.00	0.00	0.00	19,624.00	19,624.00
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212-1201-0719	JG ACUEDUCTOS Y PARTES, SRL 130577633						
0000005379	16/01/2014	104				53,100.00	53,100.00
Sub Total			0.00	0.00	0.00	53,100.00	53,100.00
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212-1029-0001	JOAN MANUEL ROMAN PEREZ						
2.6/69	31/12/2006	2677				52,500.00	52,500.00
2.0/68	31/12/2006	2677				40,000.00	92,500.00
Sub Total			0.00	0.00	0.00	92,500.00	92,500.00
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212-1118-3159	JOSE LUIS PADILLA ROSARIO						
990111	30/04/2012	730				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
Sub Total			0.00	0.00	0.00	22,600.00	22,600.00
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212-1029-0004	JOSE ML. QUEZADA A.Y/O EX. M.Q. SERVICIO PROF.ING.						
D.A.004/44	31/12/2006	2677				55,350.00	55,350.00
Sub Total			0.00	0.00	0.00	55,350.00	55,350.00
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212-1116-1025	JOSE NATANAEL DIAZ MELO						
0006	31/12/2010	1216				52,200.00	52,200.00
Sub Total			0.00	0.00	0.00	52,200.00	52,200.00
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212-1301-4351	JUAN J. TIBURCIO GENAO						
1	22/09/2011	951				9,670.00	9,670.00
01	22/09/2011	951				2,215.00	11,885.00
Sub Total			0.00	0.00	0.00	11,885.00	11,885.00
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212-1101-0023	JULIAN ANTONIO DIEP RODARIO						
150/04	31/08/2012	607				9,712.00	9,712.00
Sub Total			0.00	0.00	0.00	9,712.00	9,712.00
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212-1301-4111	JULIO MARTIN SANTOS						
2	22/09/2011	951				25,577.04	25,577.04
Sub Total			0.00	0.00	0.00	25,577.04	25,577.04
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212-1201-0412	LA CASA DE LOS BREAKERS, C X A.						
3391	31/03/2005	3317				9,200.00	9,200.00
3423	27/04/2005	3290				39,200.00	48,400.00
3421	20/05/2005	3267				3,800.00	52,200.00
3449	05/07/2005	3221				21,679.99	73,879.99
Sub Total			0.00	0.00	0.00	73,879.99	73,879.99
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212-1109-1103	LABORATORIO DIESEL GRATEREAUX						
3.5/529/2005	31/12/2006	2677				12,214.00	12,214.00
Sub Total			0.00	0.00	0.00	12,214.00	12,214.00
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212-1109-1176	LABORATORIO DIESEL MARTINEZ, C. X A.						
001092	12/12/2012	504				20,723.40	20,723.40
001214	28/05/2013	337				23,010.00	43,733.40

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	43,733.40	43,733.40
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212-1201-0485	LEONARDO ARMANIS INDUSTRIAL S.A.						
700/05	31/12/2006	2677				356,743.30	356,743.30
Sub Total			0.00	0.00	0.00	356,743.30	356,743.30
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212-1118-3307	LICDA. MAYRA HORTENCIA REYES MENCIA						
02467808	11/03/2014	50		59,000.00			59,000.00
02467806	13/03/2014	48		59,000.00			118,000.00
Sub Total			0.00	118,000.00	0.00	0.00	118,000.00
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212-1201-0019	LIMCOBA	101672562					
4057	02/02/2011	1183				7,975.00	7,975.00
Sub Total			0.00	0.00	0.00	7,975.00	7,975.00
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212-1201-0399	LORENZO, S.A.						
0892	31/12/2006	2677				27,000.00	27,000.00
Sub Total			0.00	0.00	0.00	27,000.00	27,000.00
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212-1301-4303	LUCIANO NUÑEZ DEL ROSARIO						
2	22/09/2011	951				47,581.83	47,581.83
02	22/09/2011	951				42,133.18	89,715.01
Sub Total			0.00	0.00	0.00	89,715.01	89,715.01
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212-1301-9999	LUDOVINO INDUSTRIAL, S.A (052/10)						
6FINAL	14/06/2012	685				69,818.47	69,818.47
Sub Total			0.00	0.00	0.00	69,818.47	69,818.47
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212-1118-3145	LUIS ALBERTO QUEZADA PADUA						
00004	22/07/2011	1013				15,312.00	15,312.00
Sub Total			0.00	0.00	0.00	15,312.00	15,312.00
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212-1118-2095	LUIS FRANCISCO LARA SANTOS						
0153	17/03/2014	44		35,000.00			35,000.00
Sub Total			0.00	35,000.00	0.00	0.00	35,000.00
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**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1171 LUIS MANUEL ZAPATA DOMINGUEZ							
0176	01/03/2012	790				55,448.00	55,448.00
0188	17/04/2012	743				33,408.00	88,856.00
Sub Total			0.00	0.00	0.00	88,856.00	88,856.00
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212-1201-0877 LUNES SUPLIDORES DE OFICINA, SRL. 123013779							
00163	17/03/2014	44		322,313.22			322,313.22
Sub Total			0.00	322,313.22	0.00	0.00	322,313.22
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212-1301-8666 MAESBA, S.R.L. (D. O. 035/2013)							
CUBI1	18/12/2013	133				724,012.34	724,012.34
Sub Total			0.00	0.00	0.00	724,012.34	724,012.34
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212-1201-0405 MAGASA							
15734	11/02/2004	3731				4,830.03	4,830.03
15699	19/10/2004	3480				4,592.08	9,422.11
15737	02/11/2004	3466				12,212.45	21,634.56
15764	19/11/2004	3449				2,520.05	24,154.61
15583	31/12/2006	2677				31,500.00	55,654.61
Sub Total			0.00	0.00	0.00	55,654.61	55,654.61
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212-1118-1026 MANTENIMIENTO MECANICO INDUSTRIAL, S.A. (MAMEISA)							
24017	01/04/2013	394				24,780.00	24,780.00
Sub Total			0.00	0.00	0.00	24,780.00	24,780.00
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212-1201-0658 MANUEL VARONA ELECT. Y COMUNICACIONES, S. A. 124002265							
1500606651	27/07/2010	1373				38,665.12	38,665.12
Sub Total			0.00	0.00	0.00	38,665.12	38,665.12
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212-1108-1046 MANUEL ZORRILLA ALVAREZ							
01596272	03/07/2012	666				99,000.00	99,000.00
07758328	13/02/2014	76			99,000.00		198,000.00
01596287	13/02/2014	76			99,000.00		297,000.00
07758327	13/02/2014	76			85,800.00		382,800.00
07758323	13/02/2014	76			99,000.00		481,800.00
07758322	13/02/2014	76			99,000.00		580,800.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1046 MANUEL ZORRILLA ALVAREZ							
07758326	13/02/2014	76			99,000.00		679,800.00
07758325	13/02/2014	76			99,000.00		778,800.00
07758324	14/02/2014	75			99,000.00		877,800.00
Sub Total			0.00	0.00	778,800.00	99,000.00	877,800.00
212-1029-0003 MARIA ALTAGRACIA BUENO VASQUEZ							
2.5/278	31/12/2006	2677				30,000.00	30,000.00
2.5/317	31/12/2006	2677				30,000.00	60,000.00
Sub Total			0.00	0.00	0.00	60,000.00	60,000.00
212-1201-0847 MARMOLEJOS SURIEL COMERCIAL, SRL. 130732736							
44	09/04/2013	386				58,533.90	58,533.90
2013103	17/07/2013	287				11,477.91	70,011.81
105	22/07/2013	282				241,782.00	311,793.81
135	09/09/2013	233				232,153.20	543,947.01
Sub Total			0.00	0.00	0.00	543,947.01	543,947.01
212-1104-0305 MARTIN GERALDO ALCANTARA CONTRERAS							
97	25/03/2014	36		41,300.00			41,300.00
Sub Total			0.00	41,300.00	0.00	0.00	41,300.00
212-1201-0408 MARTINEZ RAMOS, SRL. 101616857							
24380	29/10/2009	1644				1,078.80	1,078.80
392	06/11/2009	1636				10,440.00	11,518.80
024790	28/01/2010	1553				35,670.00	47,188.80
029531	25/04/2013	370				133,340.00	180,528.80
29534	25/04/2013	370				31,860.00	212,388.80
029535	25/04/2013	370				29,068.12	241,456.92
029593	10/05/2013	355				13,570.00	255,026.92
029645	20/05/2013	345				14,750.00	269,776.92
029646	20/05/2013	345				14,750.00	284,526.92
029644	20/05/2013	345				49,906.92	334,433.84
29722	07/06/2013	327				30,886.50	365,320.34
029723	07/06/2013	327				40,474.00	405,794.34
29724	07/06/2013	327				14,750.00	420,544.34

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	420,544.34	420,544.34
212-1119-2024	MASTER ELECTRONICS						
4.0/165	31/12/2006	2677				32,216.00	32,216.00
Sub Total			0.00	0.00	0.00	32,216.00	32,216.00
212-1109-1165	MATOLA COMERCIAL, S.R.L.						
60-11	06/08/2013	267				252,822.00	252,822.00
Sub Total			0.00	0.00	0.00	252,822.00	252,822.00
212-1201-0809	MERCANTIL CASQUERO,S. A. (MERCA)	101851041					
155	17/01/2013	468				63,847.56	63,847.56
Sub Total			0.00	0.00	0.00	63,847.56	63,847.56
212-1211-0002	MERCEDES RAFAELA GARCIA MUESES						
U.T-36-05	31/12/2006	2677				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	2281				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	2677				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	1675				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	1647				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	8	16,343.00				16,343.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0864 MO GROUP, SRL. 130786194							
1000280	29/04/2014	1	42,008.00				58,351.00
1000282	29/04/2014	1	69,189.30				127,540.30
Sub Total			127,540.30	0.00	0.00	0.00	127,540.30
212-1201-0550 MONSE, S. A.							
1012	10/04/2006	2942				20,126.00	20,126.00
1018	03/05/2006	2919				83,102.40	103,228.40
1020	11/05/2006	2911				27,115.00	130,343.40
1021	11/05/2006	2911				42,595.20	172,938.60
1025	20/05/2006	2902				90,201.60	263,140.20
1024	20/05/2006	2902				85,190.40	348,330.60
1023	20/05/2006	2902				85,190.40	433,521.00
1028	25/05/2006	2897				27,782.00	461,303.00
1029	29/05/2006	2893				43,503.06	504,806.06
457	30/06/2007	2496				192,174.71	696,980.77
1022	31/01/2010	1550				37,932.00	734,912.77
1027	31/01/2010	1550				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	1383				11,339.00	11,339.00
1387	23/07/2010	1377				6,693.20	18,032.20
1398	09/08/2010	1360				10,938.80	28,971.00
1622	05/01/2011	1211				8,096.80	37,067.80
1680	07/02/2011	1178				18,200.40	55,268.20
1717	21/02/2011	1164				16,750.40	72,018.60
1728	02/03/2011	1155				14,047.60	86,066.20
Sub Total			0.00	0.00	0.00	86,066.20	86,066.20
212-1109-1181 MOTOPARTES UNIVERSAL, SRL							
1188	04/12/2013	147				234,550.06	234,550.06
1201	06/12/2013	145				230,509.18	465,059.24
1233	10/12/2013	141				66,469.87	531,529.11
1200	16/12/2013	135				30,280.19	561,809.30
1310	27/01/2014	93				100,772.00	662,581.30
1337	12/03/2014	49		180,850.27			843,431.57

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	180,850.27	0.00	662,581.30	843,431.57
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212-1109-1145	MUELLES & FRENOS FLAQUER, S. A.						
165	30/05/2008	2161				14,887.21	14,887.21
Sub Total			0.00	0.00	0.00	14,887.21	14,887.21
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212-1301-8036	NATIVIDAD HERNANDEZ DE JESUS (D.O.001/2011)						
3	08/08/2011	996				83,890.44	83,890.44
Sub Total			0.00	0.00	0.00	83,890.44	83,890.44
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212-1301-8501	NECOM, S.R.L. (D. O. 075/2012)						
1	05/02/2013	449				1,624,921.39	1,624,921.39
Sub Total			0.00	0.00	0.00	1,624,921.39	1,624,921.39
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212-1201-0578	OFICINA UNIVERSAL, S. A.						
42984	24/11/2008	1983				5,742.00	5,742.00
44511	08/09/2009	1695				11,484.00	17,226.00
Sub Total			0.00	0.00	0.00	17,226.00	17,226.00
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212-1201-0606	OMEGA TECH S.A.	122021523					
4437	19/07/2010	1381				4,355.00	4,355.00
4894	12/10/2010	1296				5,450.00	9,805.00
4951	20/10/2010	1288				4,950.00	14,755.00
Sub Total			0.00	0.00	0.00	14,755.00	14,755.00
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212-1104-0272	OMNIMEDIA, S.A.						
FTD-00194870	11/04/2014	19	136,445.76				136,445.76
Sub Total			136,445.76	0.00	0.00	0.00	136,445.76
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212-1104-0260	OPERADORA DE MEDIOS DE COMUNICACIONES, S. A.						
2024	31/01/2008	2281				41,760.00	41,760.00
Sub Total			0.00	0.00	0.00	41,760.00	41,760.00
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212-1201-0807	ORTRO CHEMICAL, S.R.L.	101550201					
0978	14/10/2013	198				84,488.00	84,488.00
Sub Total			0.00	0.00	0.00	84,488.00	84,488.00
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**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8144	P & P DESIGN AND CONSTRUCTIONS, S.R.L. (023/2011)						
1	14/05/2012	716				723,503.83	723,503.83
	Sub Total		0.00	0.00	0.00	723,503.83	723,503.83
212-1201-0645	PAIS Y CO., S. A. 401037272						
92614	06/07/2009	1759				8,120.00	8,120.00
	Sub Total		0.00	0.00	0.00	8,120.00	8,120.00
212-1201-0222	PAPELERIA CIENTIFICA S.A						
01035	22/04/2005	3295				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	1196				9,570.00	9,570.00
	Sub Total		0.00	0.00	0.00	9,570.00	9,570.00
212-1201-0534	PERFRA INDUSTRIAL, C POR A.						
0043	28/07/2005	3198				15,996.40	15,996.40
0372	20/10/2005	3114				65,308.00	81,304.40
0374	21/10/2005	3113				14,759.84	96,064.24
0042	31/12/2006	2677				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	3229				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	996				436,800.00	436,800.00
	Sub Total		0.00	0.00	0.00	436,800.00	436,800.00
212-1201-0386	PIEZA PLASTICA, C. POR A.						
39516	23/05/2005	3264				4,770.23	4,770.23
	Sub Total		0.00	0.00	0.00	4,770.23	4,770.23
212-1201-0502	PINTURAS DEL CARIBE C POR A.						

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0502 PINTURAS DEL CARIBE C POR A.							
514	18/02/2005	3358				3,739.93	3,739.93
655	10/05/2005	3277				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	254				133,519.36	133,519.36
26	30/08/2013	243				51,925.90	185,445.26
28	09/09/2013	233				411,640.03	597,085.29
38	22/11/2013	159				301,313.00	898,398.29
Sub Total			0.00	0.00	0.00	898,398.29	898,398.29
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212-1109-1116 POLANCO Y EQUIPOS & ASOC.							
3.5-291-2007	21/09/2007	2413				64,449.60	64,449.60
Sub Total			0.00	0.00	0.00	64,449.60	64,449.60
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212-1109-1193 PONS AUTO PAINT, S.R.L.							
8120	16/04/2014	14	82,491.16				82,491.16
Sub Total			82,491.16	0.00	0.00	0.00	82,491.16
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212-1201-0546 PREMIUM & CO., SRL.							
34193	26/01/2006	3016				35,739.60	35,739.60
34518	22/02/2006	2989				35,739.60	71,479.20
35256	21/04/2006	2931				35,739.60	107,218.80
6988	05/06/2006	2886				42,005.92	149,224.72
Sub Total			0.00	0.00	0.00	149,224.72	149,224.72
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212-1201-0826 PRISMA, S.R.L. 130868271							
00028	22/02/2013	432				100,536.00	100,536.00
500000029	25/02/2013	429				0.01	100,536.01
Sub Total			0.00	0.00	0.00	100,536.01	100,536.01
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212-1104-0259 PRODUCCIONES MIRALBA RUIZ							
58	31/01/2008	2281				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 01/01/2000 AL 30/04/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0291 PRODUCCIONES TVC, SRL.							
0369	09/12/2013	142				41,300.00	41,300.00
0393	19/03/2014	42		41,300.00			82,600.00
0386	19/03/2014	42		41,300.00			123,900.00
0399	08/04/2014	22	41,300.00				165,200.00
Sub Total			41,300.00	82,600.00	0.00	41,300.00	165,200.00
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212-1201-0763 PRODUCTOS QUIMICOS PANAMERICANOS DEL CARIBE, S.R.L. 130768102							
05	05/07/2011	1030				2,515,260.00	2,515,260.00
00007	11/08/2011	993				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	2677				100,729.78	100,729.78
Sub Total			0.00	0.00	0.00	100,729.78	100,729.78
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212-1104-0023 PUBLICACIONES AHORA CXA.							
71887	14/03/2014	47		159,689.40			159,689.40
Sub Total			0.00	159,689.40	0.00	0.00	159,689.40
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212-1104-0279 PUBLICIDAD S.C., S.R.L.							
001675	14/05/2012	716				69,600.00	69,600.00
001699	05/06/2012	694				69,600.00	139,200.00
001709	23/07/2012	646				69,600.00	208,800.00
Sub Total			0.00	0.00	0.00	208,800.00	208,800.00
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212-1201-0458 R & G CENTRO ELECTROMECHANICO C. POR. A.							
5102059	26/11/2003	3808				69,580.00	69,580.00
5102081	31/03/2004	3682				80,602.56	150,182.56
5102080	31/03/2004	3682				95,299.71	245,482.27
5102082	31/03/2004	3682				72,118.08	317,600.35
5102083	31/03/2004	3682				4,218.75	321,819.10
5102085	31/03/2004	3682				8,984.35	330,803.45
5102086	31/03/2004	3682				15,999.97	346,803.42
5102095	03/06/2004	3618				50,500.20	397,303.62
5102098	08/06/2006	2883				211,680.00	608,983.62

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	608,983.62	608,983.62
212-1301-9974	RAFAEL RODRIGUEZ ZORRILLA (044/2010)						
5FINAL	29/03/2012	762				715,531.23	715,531.23
Sub Total			0.00	0.00	0.00	715,531.23	715,531.23
212-1201-0492	RAMAR A. IMPORT, C X A.						
029	11/11/2004	3457				85,000.00	85,000.00
Sub Total			0.00	0.00	0.00	85,000.00	85,000.00
212-1301-8480	RAMDAR INGENIERIA, S.R.L. (D.O. 091/2012)						
CUBI2	18/12/2013	133				634,721.43	634,721.43
Sub Total			0.00	0.00	0.00	634,721.43	634,721.43
212-1301-8050	RAMON ERNESTO LORA ARIAS (D.O.039/05)						
8050-03	10/02/2011	1175				2,334,735.48	2,334,735.48
Sub Total			0.00	0.00	0.00	2,334,735.48	2,334,735.48
212-1118-3009	REDIGAS						
19/2004	31/12/2006	2677				73,000.00	73,000.00
Sub Total			0.00	0.00	0.00	73,000.00	73,000.00
212-1201-0407	REFRICENTRO RAMIREZ						
O/C-50546	31/12/2006	2677				56,790.00	56,790.00
Sub Total			0.00	0.00	0.00	56,790.00	56,790.00
212-1201-0697	REFRIDER	00101776652					
882	29/09/2009	1674				16,200.00	16,200.00
Sub Total			0.00	0.00	0.00	16,200.00	16,200.00
212-1201-0491	REFRITEMP						
10002	23/11/2004	3445				32,500.00	32,500.00
Sub Total			0.00	0.00	0.00	32,500.00	32,500.00
212-1201-0613	REID & COMPAÑIA, C. POR A.	401037272					
452071	26/10/2010	1282				28,979.98	28,979.98

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014

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							
452033	26/10/2010	1282				29,400.01	58,379.99
452034	26/10/2010	1282				14,099.92	72,479.91
452072	26/10/2010	1282				86,939.94	159,419.85
452145	29/10/2010	1279				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	2448				22,144.40	22,144.40
S.G.072/2007	03/09/2007	2431				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	2329				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	1692				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	985				47,679.99	47,679.99
Sub Total			0.00	0.00	0.00	47,679.99	47,679.99
212-1201-0666 RODAMIENTOS Y REPUESTOS A&F, S.A. 401037272							
07	17/07/2009	1748				39,210.01	39,210.01
500000082	28/10/2010	1280				16,240.00	55,450.01
Sub Total			0.00	0.00	0.00	55,450.01	55,450.01
212-1301-4315 ROMELIO CONTRERA PEREZ							
1	22/09/2011	951				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							
01857194	05/06/2013	329				18,956.70	18,956.70
01857200	23/07/2013	281				12,307.40	31,264.10

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-2002 ROSA HERMINIA CABRERA REINOSO							
01857199	26/07/2013	278				20,567.40	51,831.50
02280402	30/09/2013	212				13,381.20	65,212.70
02280405	23/10/2013	189				22,095.50	87,308.20
02280406	28/10/2013	184				12,018.30	99,326.50
02280403	28/10/2013	184				20,897.80	120,224.30
02280404	31/10/2013	181				12,100.90	132,325.20
02280409	12/12/2013	139				21,558.60	153,883.80
02280407	23/12/2013	128				12,637.80	166,521.60
02280410	10/02/2014	79			20,567.40		187,089.00
02280413	13/02/2014	76			29,323.00		216,412.00
02280414	20/02/2014	69			11,233.60		227,645.60
02280415	03/03/2014	58		27,960.10			255,605.70
02280416	21/03/2014	40		23,995.30			279,601.00
02280418	23/04/2014	7	11,027.10				290,628.10
Sub Total			11,027.10	51,955.40	61,124.00	166,521.60	290,628.10
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212-1201-0757 S.O.S. MEDICAL SUPPLY, S.A. 130451885							
830139	20/05/2011	1076				24,722.50	24,722.50
Sub Total			0.00	0.00	0.00	24,722.50	24,722.50
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212-1118-3155 SANDRA ELIZABETH DOTEI FIGUEROE							
01775738	11/06/2012	688				81,200.00	81,200.00
Sub Total			0.00	0.00	0.00	81,200.00	81,200.00
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212-1109-1092 SANTO DOMINGO MOTORS COMPANY S.A.							
381111	08/04/2009	1848				10,768.58	10,768.58
Sub Total			0.00	0.00	0.00	10,768.58	10,768.58
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212-1201-0194 SANTOS DALMAU							
S/N -00.	31/12/2006	2677				17,624.46	17,624.46
Sub Total			0.00	0.00	0.00	17,624.46	17,624.46
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212-1118-3184 SANTOS M CARVAJAL REFRIG. Y ELECTROM. CALVO & CIA.							
07	22/02/2013	432				10,401.60	10,401.60
Sub Total			0.00	0.00	0.00	10,401.60	10,401.60
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**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3134 SDHH CONSULTORES, S.R.L.							
0009	31/12/2010	1216				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	149				15,330.32	15,330.32
573	04/02/2014	85			12,379.38		27,709.70
584	10/02/2014	79			13,286.33		40,996.03
589	20/02/2014	69			8,435.11		49,431.14
601	21/03/2014	40		13,005.54			62,436.68
Sub Total			0.00	13,005.54	34,100.82	15,330.32	62,436.68
212-1201-0481 SEGRACO							
00782	12/11/2004	3456				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	715				40,000.00	40,000.00
00309052012	15/05/2012	715				40,000.00	80,000.00
Sub Total			0.00	0.00	0.00	80,000.00	80,000.00
212-1118-2092 SEGUROS BANRESERVAS, S.A.							
00878591	04/05/2012	726				18,072.78	18,072.78
00938648	30/04/2013	365				1,090.16	19,162.94
00938658	30/04/2013	365				145.36	19,308.30
00934853	30/04/2013	365				699.68	20,007.98
01050844	31/01/2014	89			6,535,824.93		6,555,832.91
01049884	31/01/2014	89			402,810.00		6,958,642.91
Sub Total			0.00	0.00	6,938,634.93	20,007.98	6,958,642.91
212-1201-0832 SERVICENTRO MARMOLEJOS ROSARIO SRL 130187118							
005906	10/01/2014	110				151,078.47	151,078.47
Sub Total			0.00	0.00	0.00	151,078.47	151,078.47
212-1108-1088 SERVICIO DE AGUA LA BOLANTA, C. POR A.							
32-2012	03/07/2012	666				62,700.00	62,700.00

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	62,700.00	62,700.00
212-1109-1187 SERVICIO SISTEMA MOTRIZ, A.M.G., C. POR A.							
10240	13/03/2014	48		167,603.66			167,603.66
Sub Total			0.00	167,603.66	0.00	0.00	167,603.66
212-1118-2089 SERVICIOS TECNICOS RAMIREZ							
0418	09/09/2006	2790				14,000.00	14,000.00
0419	03/10/2006	2766				14,000.00	28,000.00
0436	19/11/2006	2719				14,000.00	42,000.00
0435	19/12/2006	2689				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	455				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	167				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	2677				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	1590				10,092.00	10,092.00
0000000194	22/12/2009	1590				27,260.00	37,352.00
Sub Total			0.00	0.00	0.00	37,352.00	37,352.00
212-1201-0771 SIGMA PETROLEUM CORP, S.R.L. 130689164							
500003953	06/03/2014	55		150,000.00			150,000.00
500003918	07/03/2014	54		64,920.00			214,920.00
3984	13/03/2014	48		649,200.00			864,120.00
3986	13/03/2014	48		151,480.00			1,015,600.00
3792	18/03/2014	43		149,100.00			1,164,700.00
3790	18/03/2014	43		1,108,600.00			2,273,300.00

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0771 SIGMA PETROLEUM CORP, S.R.L. 130689164							
3761	18/03/2014	43		150,000.00			2,423,300.00
4040	31/03/2014	30	216,800.00				2,640,100.00
4069	11/04/2014	19	216,800.00				2,856,900.00
4068	11/04/2014	19	892,200.00				3,749,100.00
4070	16/04/2014	14	216,800.00				3,965,900.00
4102	23/04/2014	7	216,800.00				4,182,700.00
4109	23/04/2014	7	216,800.00				4,399,500.00
4107	23/04/2014	7	1,136,800.00				5,536,300.00
4108	23/04/2014	7	216,800.00				5,753,100.00
4093	23/04/2014	7	1,136,800.00				6,889,900.00
500003925	30/04/2014	0	216,400.00				7,106,300.00
Sub Total			4,683,000.00	2,423,300.00	0.00	0.00	7,106,300.00
212-1108-1091 SINDICATO DE PROPIETARIOS DE CAMIONES DIST. DE AGUA, D. N.							
000008	30/04/2014	0	588,000.00				588,000.00
Sub Total			588,000.00	0.00	0.00	0.00	588,000.00
212-1109-1128 SISTEMA DE INYECCION DIESEL, S.R.L.							
3126	21/11/2013	160				259,816.10	259,816.10
Sub Total			0.00	0.00	0.00	259,816.10	259,816.10
212-1201-0747 SOLUCIONES CORPORATIVAS, S.R.L. 130408637							
1005506	17/09/2013	225				68,940.32	68,940.32
FD-1005649	15/11/2013	166				10,974.00	79,914.32
FD-1005745	22/11/2013	159				16,815.00	96,729.32
FD1005876	13/01/2014	107				29,010.30	125,739.62
FD-1005648	10/02/2014	79			20,532.00		146,271.62
FD-1006102	02/04/2014	28	6,254.00				152,525.62
Sub Total			6,254.00	0.00	20,532.00	125,739.62	152,525.62
212-1201-0831 SORISERV, S.R.L. 130950466							
03	04/09/2013	238				42,196.80	42,196.80
Sub Total			0.00	0.00	0.00	42,196.80	42,196.80
212-1301-4425 SR. AMABLE MADE							
1Y2	22/09/2011	951				44,600.55	44,600.55

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	44,600.55	44,600.55
212-1301-8398	SR. CARLOS MIGUEL CONTRERAS (OSC/078/2012)						
1FINAL	30/07/2012	639				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	695				19,913.21	19,913.21
Sub Total			0.00	0.00	0.00	19,913.21	19,913.21
212-1301-8378	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-054/2012)						
1FINAL	18/07/2012	651				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	695				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	636				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	951				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	951				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	951				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	952				31,361.00	31,361.00

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	31,361.00	31,361.00
212-1301-4106 SR. HUMBERTO DISLA COLLADO							
2	22/09/2011	951				19,557.12	19,557.12
Sub Total			0.00	0.00	0.00	19,557.12	19,557.12
212-1108-1070 SR. MANUEL ANTONIO DIAZ SANTOS Y/O MANUEL DIAZ COMERCIAL							
0280	01/12/2010	1246				60,000.00	60,000.00
0278	01/12/2010	1246				99,000.00	159,000.00
0284	07/01/2011	1209				62,000.00	221,000.00
0282	07/01/2011	1209				99,000.00	320,000.00
0283	07/01/2011	1209				99,000.00	419,000.00
0287	14/02/2011	1171				62,000.00	481,000.00
0294	31/05/2011	1065				62,000.00	543,000.00
Sub Total			0.00	0.00	0.00	543,000.00	543,000.00
212-1108-1055 SR. NORMAN PAREDES DE JESUS							
112451	26/02/2013	428				50,000.00	50,000.00
112456	31/05/2013	334				12,000.00	62,000.00
112455	31/05/2013	334				58,000.00	120,000.00
Sub Total			0.00	0.00	0.00	120,000.00	120,000.00
212-1301-4418 SR. PEDRO CARDENE							
1	22/09/2011	951				8,840.00	8,840.00
Sub Total			0.00	0.00	0.00	8,840.00	8,840.00
212-1119-2025 SR. SERGIO ANT. ALBRINCOLES							
DA-34/07	02/05/2007	2555				14,940.00	14,940.00
Sub Total			0.00	0.00	0.00	14,940.00	14,940.00
212-1108-1060 SRA. ALTAGRACIA NOVAS FELIZ							
01495238	31/05/2013	334				42,000.00	42,000.00
01495236	31/05/2013	334				38,000.00	80,000.00
01495239	19/06/2013	315				52,000.00	132,000.00
01495241	19/08/2013	254				46,000.00	178,000.00
01495242	21/11/2013	160				44,000.00	222,000.00
01495243	21/11/2013	160				44,000.00	266,000.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1060 SRA. ALTAGRACIA NOVAS FELIZ							
01495244	03/12/2013	148				52,000.00	318,000.00
01495245	27/12/2013	124				48,000.00	366,000.00
01495246	13/02/2014	76			56,000.00		422,000.00
01495247	13/02/2014	76			58,000.00		480,000.00
01495248	21/03/2014	40		44,000.00			524,000.00
Sub Total			0.00	44,000.00	114,000.00	366,000.00	524,000.00
212-1118-3141 SRA. DENNYS FRANCHESCA RODRIGUEZ DIAZ							
01564132	24/05/2011	1072				74,240.00	74,240.00
Sub Total			0.00	0.00	0.00	74,240.00	74,240.00
212-1119-2021 SRA. MAGALIS CABRERA							
U.T-10-06	31/12/2006	2677				61,615.00	61,615.00
Sub Total			0.00	0.00	0.00	61,615.00	61,615.00
212-1301-4426 SRA. MARIA DEL CARMEN VALERIO V.							
1Y2	21/09/2011	952				49,150.74	49,150.74
Sub Total			0.00	0.00	0.00	49,150.74	49,150.74
212-1108-1068 SRA. MARITZA RODRIGUEZ CESPEDES							
3118454	11/07/2012	658				99,000.00	99,000.00
3118459	15/03/2013	411				99,000.00	198,000.00
3118457	20/06/2013	314				75,900.00	273,900.00
3118458	20/06/2013	314				99,000.00	372,900.00
Sub Total			0.00	0.00	0.00	372,900.00	372,900.00
212-1111-1036 SUGELIS ADAMES FUMI SERVI MERAN & CIA.							
03	06/05/2013	359				7,553.92	7,553.92
Sub Total			0.00	0.00	0.00	7,553.92	7,553.92
212-1201-0744 SUGUSA, S. A. 130520062							
00000161	28/02/2011	1157				40,757.76	40,757.76
00000164	02/03/2011	1155				3,944.00	44,701.76
00000167	04/03/2011	1153				2,900.00	47,601.76
00000169	16/03/2011	1141				117,363.00	164,964.76

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	164,964.76	164,964.76
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212-1201-0649	SUPER INDUSTRIAL S.A. 401037272						
113260	12/08/2009	1722				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	443				2,832.00	2,832.00
FS000128	17/05/2013	348				139,310.80	142,142.80
130	07/06/2013	327				575,250.00	717,392.80
FS000133	24/06/2013	310				110,672.20	828,065.00
FS000140	18/11/2013	163				442,618.00	1,270,683.00
FS000141	05/03/2014	56		149,098.90			1,419,781.90
Sub Total			0.00	149,098.90	0.00	1,270,683.00	1,419,781.90
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212-1201-0473	SYSTECORP						
26008	22/12/2005	3051				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	2561				14,326.00	14,326.00
Sub Total			0.00	0.00	0.00	14,326.00	14,326.00
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212-1109-1101	TALLER NEGRO ROBLES						
4337	31/12/2006	2677				13,340.00	13,340.00
3.5-321	31/12/2006	2677				12,000.00	25,340.00
3.5-319	31/12/2006	2677				8,000.00	33,340.00
Sub Total			0.00	0.00	0.00	33,340.00	33,340.00
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212-1109-1167	TALLERES J & M, S.R.L.						
1-013715	02/01/2013	483				68,423.90	68,423.90
1-013805	02/05/2013	363				57,872.63	126,296.53
1-013834	06/05/2013	359				67,773.00	194,069.53
1-013835	06/05/2013	359				67,883.20	261,952.73
1-013878	31/05/2013	334				8,248.20	270,200.93
1-013880	31/05/2013	334				55,495.40	325,696.33

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	325,696.33	325,696.33
212-1201-0576 TALLERES METALICOS ESPECIALIZADOS							
101-2007	12/11/2007	2361				200,000.00	200,000.00
Sub Total			0.00	0.00	0.00	200,000.00	200,000.00
212-1119-2022 TALLERES METALURGICAS MARTINEZ							
168	31/12/2006	2677				8,000.00	8,000.00
Sub Total			0.00	0.00	0.00	8,000.00	8,000.00
212-1201-0563 TALLERES NOJUCE							
245	31/12/2006	2677				70,380.00	70,380.00
CK043297	20/07/2011	1015				80,542.66	150,922.66
Sub Total			0.00	0.00	0.00	150,922.66	150,922.66
212-1119-1057 TALLERES NOVA							
2.5/308	31/12/2006	2677				22,500.00	22,500.00
Sub Total			0.00	0.00	0.00	22,500.00	22,500.00
212-1118-3305 TAYMEN, S.R.L.							
01975801	31/01/2014	89			55,000.00		55,000.00
Sub Total			0.00	0.00	55,000.00	0.00	55,000.00
212-1201-0567 TEKNOLOGIC							
759	31/12/2006	2677				47,092.50	47,092.50
212	31/12/2006	2677				24,205.37	71,297.87
327	31/12/2006	2677				12,141.72	83,439.59
Sub Total			0.00	0.00	0.00	83,439.59	83,439.59
212-1104-0254 TELECENTRO							
3379	31/01/2008	2281				23,200.00	23,200.00
3377	31/01/2008	2281				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	2677				33,000.00	33,000.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	33,000.00	33,000.00
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212-1104-0246	TELESISTEMA DOMINICANO						
46178-A	31/12/2006	2677				25,000.00	25,000.00
46303	31/12/2006	2677				25,000.00	50,000.00
Sub Total			0.00	0.00	0.00	50,000.00	50,000.00
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212-1104-0213	TELEVIDA						
103/04	31/12/2006	2677				15,000.00	15,000.00
Sub Total			0.00	0.00	0.00	15,000.00	15,000.00
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212-1201-0530	TODO VENTA J. T., S.A						
00018	15/05/2005	3272				7,661.80	7,661.80
Sub Total			0.00	0.00	0.00	7,661.80	7,661.80
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212-1201-0209	TONY RODAMIENTOS CXA						
044810	09/05/2005	3278				14,841.04	14,841.04
044811	08/06/2005	3248				30,653.00	45,494.04
214564	06/02/2007	2640				88,419.84	133,913.88
Sub Total			0.00	0.00	0.00	133,913.88	133,913.88
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212-1119-2017	TORNOS Y MANTENIMIENTO MECANICO INDUSTRIAL C. POR A.						
379	31/12/2006	2677				84,100.00	84,100.00
Sub Total			0.00	0.00	0.00	84,100.00	84,100.00
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212-1103-2229	TRANSPORTE Y TALLERES LA UNION , C. POR. A .						
136	31/12/2006	2677				36,750.00	36,750.00
137	31/12/2006	2677				52,500.00	89,250.00
106	19/02/2007	2627				52,500.00	141,750.00
Sub Total			0.00	0.00	0.00	141,750.00	141,750.00
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212-1301-4054	TRINIDAD BATISTA ARIAS						
1	22/09/2011	951				5,377.00	5,377.00
1FINAL	22/09/2011	951				31,405.00	36,782.00
01	22/09/2011	951				44,847.00	81,629.00
Sub Total			0.00	0.00	0.00	81,629.00	81,629.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1096 TROY MOTORS							
T252	31/12/2006	2677				7,366.00	7,366.00
T235	31/12/2006	2677				8,004.00	15,370.00
3.5-114	08/05/2007	2549				14,871.20	30,241.20
3.5-192	25/03/2009	1862				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	1216				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	1216				127,110,995.80	127,110,995.80
024/99-A	30/06/2013	304				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	630				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	3334				4,720.04	4,720.04
1368	08/04/2005	3309				7,273.20	11,993.24
1366	12/04/2005	3305				52,647.76	64,641.00
1380	13/05/2005	3274				1,508.00	66,149.00
1382	13/05/2005	3274				870.00	67,019.00
1381	13/05/2005	3274				25,160.40	92,179.40
Sub Total			0.00	0.00	0.00	92,179.40	92,179.40
212-1201-0523 VINICIO REPUESTOS Y SERVICIOS, SRL.. 101885416							
15378	03/02/2014	86			371,700.00		371,700.00
15371	05/02/2014	84			32,096.00		403,796.00
15386	06/02/2014	83			76,110.00		479,906.00
15502	17/03/2014	44		50,964.20			530,870.20
15567	25/03/2014	36		43,070.00			573,940.20
Sub Total			0.00	94,034.20	479,906.00	0.00	573,940.20

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0657 VM ENTERPRICE, S.R.L. 130422702							
500000364	05/07/2011	1030				6,902.00	6,902.00
500000384	21/09/2011	952				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	638				45,589.32	45,589.32
5	31/07/2012	638				88,519.94	134,109.26
Sub Total			0.00	0.00	0.00	134,109.26	134,109.26
212-1301-9927 WDM & ASOCIADOS Y/O WILTON DE DIOS MEL. (D.O.021/07)							
9927-06	30/03/2011	1127				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	1365				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	777				110,405.93	110,405.93
Sub Total			0.00	0.00	0.00	110,405.93	110,405.93
212-1104-0275 XMEDIOS PUBLICIDAD E IMAGEN, S.R.L.							
8	11/02/2011	1174				116,000.00	116,000.00
15	01/03/2011	1156				116,000.00	232,000.00
Sub Total			0.00	0.00	0.00	232,000.00	232,000.00
212-1201-0870 YG & J COMERCIAL, C. POR A. 130579182							
0178	26/02/2014	63			473,079.46		473,079.46
181	10/03/2014	51		108,252.61			581,332.07
180	03/04/2014	27	191,196.35				772,528.42
11500000191	04/04/2014	26	20,921.40				793,449.82
Sub Total			212,117.75	108,252.61	473,079.46	0.00	793,449.82

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
	Total General		108,074,100.61	38,151,935.41	335,631,995.80	961,831,351.07	1,443,689,382.89

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