

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1109-1184 ELECTRO AUTO CONSTANZA, SRL. 130696421</b>							
385	09/01/2015	172				224,200.00	224,200.00
00725	21/05/2015	40		49,147.00			273,347.00
745	27/05/2015	34		165,200.00			438,547.00
<b>Sub Total</b>			<b>0.00</b>	<b>214,347.00</b>	<b>0.00</b>	<b>224,200.00</b>	<b>438,547.00</b>
<b>212-1123-0001 (SIMMAA, S.R.L.) COLLADO LUNA &amp; ASOCIADOS, S.A-</b>							
10-0000022	06/12/2010	1667				19,418.46	19,418.46
10-0000024	31/10/2012	972				231,010.16	250,428.62
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,428.62</b>	<b>250,428.62</b>
<b>212-1201-0533 A J TALLER EN GENERAL</b>							
1419	31/01/2010	1976				473,280.00	473,280.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473,280.00</b>	<b>473,280.00</b>
<b>212-1104-0261 A MEDIA TARDE TV</b>							
260	31/01/2008	2707				34,800.00	34,800.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,800.00</b>	<b>34,800.00</b>
<b>212-1109-1106 A.S. MUFLERS Y RADIADORES, C. X A.</b>							
4493	25/06/2010	1831				25,462.00	25,462.00
4508-4515	29/06/2010	1827				38,396.00	63,858.00
4480-4525	30/06/2010	1826				34,800.00	98,658.00
4544-4571	12/07/2010	1814				30,334.00	128,992.00
4620-4697	30/09/2010	1734				10,556.00	139,548.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,548.00</b>	<b>139,548.00</b>
<b>212-1118-3000 AAA-DOMINICANA, S. A.</b>							
442	30/06/2014	365				6,523.60	6,523.60
459	30/10/2014	243				1,807.98	8,331.58
463	30/11/2014	212				3,051,047.01	3,059,378.59
464	30/11/2014	212				250,000.00	3,309,378.59
467	30/12/2014	182				3,056,574.84	6,365,953.43
466	31/12/2014	181				100,000.00	6,465,953.43
468	31/12/2014	181				250,000.00	6,715,953.43
469	31/12/2014	181				2,565,680.40	9,281,633.83
470	30/01/2015	151				20,208,243.32	29,489,877.15

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1118-3000 AAA-DOMINICANA, S. A. 101841621</b>							
471	30/01/2015	151				250,000.00	29,739,877.15
472	30/01/2015	151				2,369,683.80	32,109,560.95
474	28/02/2015	122				250,000.00	32,359,560.95
475	28/02/2015	122				2,419,776.00	34,779,336.95
473	28/02/2015	122				20,195,950.56	54,975,287.51
476	31/03/2015	91				20,220,671.47	75,195,958.98
477	31/03/2015	91				2,682,182.70	77,878,141.68
478	31/03/2015	91				1,408,566.60	79,286,708.28
479	30/04/2015	61			20,463,123.52		99,749,831.80
480	30/04/2015	61			2,382,392.70		102,132,224.50
481	30/04/2015	61			2,438,215.20		104,570,439.70
414-HACIEND-DEV	30/04/2015	61			6,638,945.87		111,209,385.57
415-HACIEND-DEV	30/04/2015	61			2,948,494.03		114,157,879.60
416-HACIEND-DEV	30/04/2015	61			250,000.00		114,407,879.60
418-HACIEND-DEV	30/04/2015	61			19,671,393.79		134,079,273.39
419-HACIEND-DEV	30/04/2015	61			2,959,579.48		137,038,852.87
420-HACIEND-DEV	30/04/2015	61			250,000.00		137,288,852.87
483	30/05/2015	31		20,264,041.64			157,552,894.51
484	30/05/2015	31		2,127,669.30			159,680,563.81
<b>Sub Total</b>			<b>0.00</b>	<b>22,391,710.94</b>	<b>58,002,144.59</b>	<b>79,286,708.28</b>	<b>159,680,563.81</b>
<b>212-1118-3013 ACEA DOMINICANA, S.A.</b>							
288	28/03/2013	824				27,000.00	27,000.00
356	30/09/2014	273				5,155,329.65	5,182,329.65
357	30/09/2014	273				200,000.00	5,382,329.65
360	30/10/2014	243				11,395,477.37	16,777,807.02
361	30/10/2014	243				200,000.00	16,977,807.02
364	30/11/2014	212				11,396,869.74	28,374,676.76
365	30/11/2014	212				200,000.00	28,574,676.76
368	31/12/2014	181				11,407,312.07	39,981,988.83
369	31/12/2014	181				200,000.00	40,181,988.83
380	31/03/2015	91				11,392,350.25	51,574,339.08
381	31/03/2015	91				200,000.00	51,774,339.08
386	30/04/2015	61			200,000.00		51,974,339.08
387	30/04/2015	61			1,371,105.00		53,345,444.08
385	30/04/2015	61			11,414,416.54		64,759,860.62

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1118-3013 ACEA DOMINICANA, S.A. 130003769</b>							
389	30/05/2015	31		12,846,602.42			77,606,463.04
391	30/05/2015	31		1,352,713.50			78,959,176.54
<b>Sub Total</b>			<b>0.00</b>	<b>14,199,315.92</b>	<b>12,985,521.54</b>	<b>51,774,339.08</b>	<b>78,959,176.54</b>
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<b>212-1201-0814 ACEGRECOF OFFICE, EIRL 130905894</b>							
00186	27/03/2013	825				50,500.00	50,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>50,500.00</b>
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<b>212-1204-3005 ACUEDUCTOS Y ALCANTARILLADOS, S.R.L. (S.O.03/2012) 101015071</b>							
500000010	15/05/2015	46		15,383,358.08			15,383,358.08
<b>Sub Total</b>			<b>0.00</b>	<b>15,383,358.08</b>	<b>0.00</b>	<b>0.00</b>	<b>15,383,358.08</b>
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<b>212-1108-1092 AGP LIMITED, S.R.L.</b>							
00109	11/02/2014	504				859,694.40	859,694.40
00110	12/02/2014	503				659,696.05	1,519,390.45
00107	12/02/2014	503				488,055.68	2,007,446.13
00112	11/03/2014	476				705,964.33	2,713,410.46
00115	26/03/2014	461				767,157.85	3,480,568.31
00121	04/06/2014	391				856,709.35	4,337,277.66
00144	30/06/2014	365				689,546.56	5,026,824.22
00124	08/07/2014	357				761,187.75	5,788,011.97
00148	31/07/2014	334				698,501.70	6,486,513.67
00152	31/08/2014	303				805,963.50	7,292,477.17
00162	01/10/2014	272				731,337.25	8,023,814.42
00182	31/10/2014	242				817,903.70	8,841,718.12
00203	31/12/2014	181				871,634.60	9,713,352.72
00117	31/12/2014	181				868,649.55	10,582,002.27
00219	28/02/2015	122				820,888.75	11,402,891.02
001-15	31/03/2015	91				761,187.75	12,164,078.77
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,164,078.77</b>	<b>12,164,078.77</b>
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<b>212-1301-8857 AGP LIMITED, S.R.L. (D.O. 041/2013)</b>							
CUBI-2	13/02/2015	137				9,121,178.19	9,121,178.19
CUBI-4	24/06/2015	6	7,698,384.91				16,819,563.10
CUBI03	25/06/2015	5	1,244,158.42				18,063,721.52

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>8,942,543.33</b>	<b>0.00</b>	<b>0.00</b>	<b>9,121,178.19</b>	<b>18,063,721.52</b>
<b>212-1301-8499 AGP LIMITED, S.R.L. (D.O. 100/2012)</b>							
02	27/08/2013	672				12,096,531.12	12,096,531.12
CUBI03	14/01/2015	167				5,980,648.09	18,077,179.21
CUBI04	23/01/2015	158				6,041,607.66	24,118,786.87
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,118,786.87</b>	<b>24,118,786.87</b>
<b>212-1118-3057 AGUSTIN GUILLERMO CASTILLO</b>							
2.5/674	31/12/2006	3103				3,920.00	3,920.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,920.00</b>	<b>3,920.00</b>
<b>212-1104-0281 ALFONSO CRISOSTOMO VASQUEZ</b>							
01791745	25/09/2011	1374				30,000.00	30,000.00
01791744	30/09/2011	1369				30,000.00	60,000.00
01791746	25/10/2011	1344				30,000.00	90,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>212-1118-3043 ALFREDO MARRERO ROSARIO</b>							
076/2012	24/04/2012	1162				13,500.00	13,500.00
0022	30/04/2012	1156				13,500.00	27,000.00
0023	15/06/2012	1110				13,500.00	40,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,500.00</b>	<b>40,500.00</b>
<b>212-1201-0604 ALMACENES UREÑA, &amp; ESPINO, S. A.</b>							
1765	01/06/2009	2220				15,892.00	15,892.00
1766	01/06/2009	2220				9,537.52	25,429.52
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,429.52</b>	<b>25,429.52</b>
<b>212-1118-3203 ALUTECH, SRL 130927822</b>							
500000081	31/05/2015	30	312,334.20				312,334.20
500000086	31/05/2015	30	551,816.97				864,151.17
<b>Sub Total</b>			<b>864,151.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>864,151.17</b>
<b>212-1103-2240 AMADO ANTONIO POLANCO MEDRANO</b>							
01981919	11/10/2012	992				145,000.00	145,000.00
01981921	14/11/2012	958				192,111.12	337,111.12

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1103-2240 AMADO ANTONIO POLANCO MEDRANO</b>							
01770676	30/09/2013	638				112,626.94	449,738.06
01981979	08/10/2013	630				107,771.42	557,509.48
01981978	08/10/2013	630				109,662.84	667,172.32
01981967	19/11/2013	588				76,486.06	743,658.38
01981984	31/12/2013	546				83,140.08	826,798.46
01981981	31/12/2013	546				73,780.54	900,579.00
01981983	28/01/2014	518				13,985.70	914,564.70
01981971	28/01/2014	518				97,353.36	1,011,918.06
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,011,918.06</b>	<b>1,011,918.06</b>
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<b>212-1201-0584 AMERIMPORT, C. POR A. 101610271</b>							
201932	25/06/2010	1831				5,758.24	5,758.24
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,758.24</b>	<b>5,758.24</b>
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<b>212-1118-3166 ANA JULIA LIRIANO SUAREZ</b>							
3012	18/03/2014	469				12,980.00	12,980.00
3013	18/03/2014	469				8,260.00	21,240.00
3506	31/05/2015	30	51,518.80				72,758.80
<b>Sub Total</b>			<b>51,518.80</b>	<b>0.00</b>	<b>0.00</b>	<b>21,240.00</b>	<b>72,758.80</b>
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<b>212-1301-4299 ANGEL L. SANTANA R.</b>							
1FINAL	22/09/2011	1377				23,687.00	23,687.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,687.00</b>	<b>23,687.00</b>
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<b>212-1104-0319 AOR DOMINICANA, S.R.L. 101888725</b>							
FVR0084113	30/11/2014	212				3,354,194.37	3,354,194.37
FVR0084323	31/12/2014	181				2,645,349.15	5,999,543.52
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,999,543.52</b>	<b>5,999,543.52</b>
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<b>212-1110-1012 APORTES EMPLEADOS SEGURIDAD S.(DEUDA)</b>							
300910	30/09/2010	1734				43,640,445.18	43,640,445.18
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,640,445.18</b>	<b>43,640,445.18</b>
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<b>212-1109-1161 ARKESA, C. X A.</b>							
430	25/06/2010	1831				39,289.20	39,289.20

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<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,289.20</b>	<b>39,289.20</b>
<b>212-1301-8813 ARQ. ANABELLE REYNOSO ADOLPHUS (D.O.044/13)</b>							
CUBI-1	01/10/2014	272				16,750.20	16,750.20
CUBI-2	17/02/2015	133				242,697.85	259,448.05
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259,448.05</b>	<b>259,448.05</b>
<b>212-1301-8028 ARQ. BELKIS RAMIREZ NAUT (D. O. 075/2010)</b>							
3	14/03/2012	1203				1,224,784.40	1,224,784.40
CUBI04	09/02/2015	141				1,058,378.29	2,283,162.69
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,283,162.69</b>	<b>2,283,162.69</b>
<b>212-1301-9785 ARQ. CONST. Y DISEÑOS, S. A. (ARCODISA)(129//04)</b>							
9785-11-12	30/11/2010	1673				68,538.15	68,538.15
9785-13	29/03/2011	1554				30,287.65	98,825.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,825.80</b>	<b>98,825.80</b>
<b>212-1301-8475 ARQ. SABEH SABBACH KHOURY (D.O. 084/2012)</b>							
CUBI-4	20/03/2015	102				617,890.79	617,890.79
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>617,890.79</b>	<b>617,890.79</b>
<b>212-1301-8829 ARQ. YERFIS AMARANTE PUENTE (OSA-75/2013)</b>							
CUBI-1FINAL	13/11/2014	229				183,921.42	183,921.42
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,921.42</b>	<b>183,921.42</b>
<b>212-1201-0579 ASESORES NACIONALES DE COMPUTADORAS, S.R.L. (ANCOM COMPUT 101654244)</b>							
004978	10/07/2009	2181				8,352.00	8,352.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,352.00</b>	<b>8,352.00</b>
<b>212-1118-3050 ASTER</b>							
2*2007	19/02/2007	3053				46,400.00	46,400.00
1355288	31/01/2008	2707				34,800.00	81,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,200.00</b>	<b>81,200.00</b>
<b>212-1201-0496 ASTRO INDUSTRIAL, C POR A.</b>							
8571	22/06/2005	3660				78,242.00	78,242.00
8641	15/07/2005	3637				78,880.00	157,122.00

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<b>212-1201-0496 ASTRO INDUSTRIAL, C POR A.</b>							
8668	27/07/2005	3625				39,811.20	196,933.20
8739	22/08/2005	3599				53,940.00	250,873.20
9470	29/06/2006	3288				63,510.00	314,383.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314,383.20</b>	<b>314,383.20</b>
<b>212-1109-1186 AUTO AIRE JIMENEZ, S. A.</b>							
23113	03/12/2013	574				14,018.40	14,018.40
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,018.40</b>	<b>14,018.40</b>
<b>211-1101-0010 BANCO DE RESERVAS R.D. PRESTAMO REGALIA PASCUAL</b>							
PRES-2014	23/12/2014	189				29,299,754.74	29,299,754.74
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,299,754.74</b>	<b>29,299,754.74</b>
<b>212-1201-0688 BAROD, S.A. 130569339</b>							
0022	15/09/2009	2114				10,440.00	10,440.00
55979	24/05/2010	1863				85,434.00	95,874.00
11500000023	02/06/2010	1854				2,401.20	98,275.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,275.20</b>	<b>98,275.20</b>
<b>212-1201-0582 BDC SERRALLES, S.R.L. 101054832</b>							
SF01-012801	11/11/2010	1692				149,993.36	149,993.36
3622	14/01/2011	1628				27,155.86	177,149.22
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,149.22</b>	<b>177,149.22</b>
<b>212-1301-9911 BERICO SERVICIOS DIVERSOS, C. POR A. (D.O. 019/10)</b>							
9911-01-02	03/08/2010	1792				1,533,467.23	1,533,467.23
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,533,467.23</b>	<b>1,533,467.23</b>
<b>212-1301-8645 BLAFECONSA, S.R.L. (D. O. 036/2013)</b>							
CUBI07	29/05/2015	32		614,897.21			614,897.21
<b>Sub Total</b>			<b>0.00</b>	<b>614,897.21</b>	<b>0.00</b>	<b>0.00</b>	<b>614,897.21</b>
<b>212-1104-0258 C &amp; E</b>							
383	31/01/2008	2707				39,440.00	39,440.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,440.00</b>	<b>39,440.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1201-0839	C & K INDUSTRIAL SERVICE, SRL	130634165					
749	22/05/2015	39		428,408.67			428,408.67
	<b>Sub Total</b>		<b>0.00</b>	<b>428,408.67</b>	<b>0.00</b>	<b>0.00</b>	<b>428,408.67</b>
212-1201-0734	C & R SUMINISTRO Y SERVICIOS, S. A.	130038686					
248	17/02/2011	1594				7,977.90	7,977.90
243	17/02/2011	1594				4,141.20	12,119.10
242	17/02/2011	1594				7,429.80	19,548.90
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,548.90</b>	<b>19,548.90</b>
212-1118-3302	CABRAL DE LA CRUZ & ASOCIADOS, S.R.L.	401515301					
000-02	08/07/2014	357				100,536.00	100,536.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,536.00</b>	<b>100,536.00</b>
212-1104-0169	CADENA DE NOTICIAS TELEVISION, (CDN-TV), S.A.	101766532					
1013	31/01/2015	150				55,000.00	55,000.00
1082	28/02/2015	122				55,000.00	110,000.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
212-1301-9984	CANALES CONSTRUCCIONES/SIST. SANIT. (050/10)						
3	20/05/2011	1502				84,053.60	84,053.60
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,053.60</b>	<b>84,053.60</b>
212-1201-0689	CAREL COMERCIAL, C. POR A.	101650801					
768	05/11/2009	2063				0.02	0.02
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>
212-1301-4594	CARLOS FRANCISCO ROA PEÑA						
2FINAL	31/08/2012	1033				300,000.00	300,000.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
212-1301-8662	CARLOS MARRANZINI & ASOCIADOS, S.R.L. (073/2012)						
CUBI-1	24/04/2015	67			8,623,188.56		8,623,188.56
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>8,623,188.56</b>	<b>0.00</b>	<b>8,623,188.56</b>
212-1118-3321	CARMEN ENICIA CHEVALIER CARABALLO	00105227714					



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1118-3321 CARMEN ENICIA CHEVALIER CARABALLO 00105227714</b>							
02222245	29/06/2015	1	59,000.00				59,000.00
<b>Sub Total</b>			<b>59,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,000.00</b>
<b>212-1109-1098 CARS, S.A.</b>							
L05262	31/12/2006	3103				61,809.44	61,809.44
400080	01/03/2007	3043				390,014.14	451,823.58
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>451,823.58</b>	<b>451,823.58</b>
<b>212-1103-2263 CARVAJAL BUS, SRL 130018707</b>							
948	28/02/2015	122				44,000.00	44,000.00
1224	29/04/2015	62			52,800.00		96,800.00
1229	27/05/2015	34		12,000.00			108,800.00
1243	28/05/2015	33		21,450.00			130,250.00
<b>Sub Total</b>			<b>0.00</b>	<b>33,450.00</b>	<b>52,800.00</b>	<b>44,000.00</b>	<b>130,250.00</b>
<b>212-1201-0548 CARY INDUSTRIAL, C. POR A.</b>							
7764	10/03/2006	3399				12,137.73	12,137.73
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,137.73</b>	<b>12,137.73</b>
<b>212-1301-8491 CASTILLO CIVIL CONSTRUCTIONS GROUP C.C.C.G., SRL (074/12)</b>							
CUBI03	07/02/2015	143				48,816.46	48,816.46
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,816.46</b>	<b>48,816.46</b>
<b>212-1301-4320 CELESTE ALCANTARA</b>							
1	22/09/2011	1377				17,587.00	17,587.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,587.00</b>	<b>17,587.00</b>
<b>212-1201-0880 CENTRO FERRETERO FIDEL, S.R.L. 101670258</b>							
500000138	30/06/2015	0	163,262.25				163,262.25
<b>Sub Total</b>			<b>163,262.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,262.25</b>
<b>212-1110-1015 CENTRO MEDICO UNIV. CENTRAL DEL ESTE (UCE)</b>							
1.4/100	31/12/2006	3103				11,238.00	11,238.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,238.00</b>	<b>11,238.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1301-4384 CESAR FIGUEROO FIGUEROA</b>							
1	22/09/2011	1377				5,560.00	5,560.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,560.00</b>	<b>5,560.00</b>
<b>212-1119-2016 CESAR RAMIREZ</b>							
236/04	31/12/2006	3103				62,000.00	62,000.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>62,000.00</b>
<b>212-1301-8042 CIA. CONSTRUCCIONES Y PAVIMENTOS EMV, S. A. (D.O. 088/10)</b>							
2	14/03/2012	1203				485,599.25	485,599.25
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485,599.25</b>	<b>485,599.25</b>
<b>212-1301-8002 CIA. EDENET (D.O0054/10)</b>							
4	17/11/2011	1321				59,090.47	59,090.47
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,090.47</b>	<b>59,090.47</b>
<b>212-1301-4261 CIA. GEOCONSULT, S.A. Y/O ING. RICHARD B.(168/01)</b>							
OSC-36/2005	31/08/2012	1033				58,870.00	58,870.00
OSC-037/2005	31/08/2012	1033				56,115.00	114,985.00
OSC-038/2005	31/08/2012	1033				35,235.00	150,220.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,220.00</b>	<b>150,220.00</b>
<b>212-1118-3056 CIA. HORIZOM CONSULTANTES, S.A.</b>							
4.2/538	31/12/2006	3103				26,250.00	26,250.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,250.00</b>	<b>26,250.00</b>
<b>212-1301-8655 CIVIL GROUP, S.R.L. (D.O. 081/2012)</b>							
CUBI03	06/02/2015	144				-0.01	-0.01
CUBI04FINAL	06/02/2015	144				2,747,724.31	2,747,724.30
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,747,724.30</b>	<b>2,747,724.30</b>
<b>212-1201-0764 CLERMONT COMERCIAL, SRL. 130103836</b>							
322.P	31/01/2015	150				2,350.00	2,350.00
359	30/04/2015	61			23,476.50		25,826.50
359.P	30/04/2015	61			1,030,618.35		1,056,444.85
351	25/05/2015	36		35,250.00			1,091,694.85

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1201-0764 CLERMONT COMERCIAL, SRL. 130103836</b>							
351.P	25/05/2015	36		1,547,475.00			2,639,169.85
352	25/05/2015	36		50,760.00			2,689,929.85
352.P	25/05/2015	36		2,228,364.00			4,918,293.85
354	25/05/2015	36		38,070.00			4,956,363.85
354.P	25/05/2015	36		1,671,273.00			6,627,636.85
360	25/05/2015	36		49,350.00			6,676,986.85
360.P	25/05/2015	36		2,166,465.00			8,843,451.85
361	25/05/2015	36		50,760.00			8,894,211.85
361.P	25/05/2015	36		2,228,364.00			11,122,575.85
363	31/05/2015	30	24,440.00				11,147,015.85
363.P	31/05/2015	30	1,072,916.00				12,219,931.85
370	24/06/2015	6	35,250.00				12,255,181.85
370.P	24/06/2015	6	1,549,237.50				13,804,419.35
373	30/06/2015	0	79,430.00				13,883,849.35
373.P	30/06/2015	0	3,490,948.50				17,374,797.85
<b>Sub Total</b>			<b>6,252,222.00</b>	<b>10,066,131.00</b>	<b>1,054,094.85</b>	<b>2,350.00</b>	<b>17,374,797.85</b>
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<b>212-1118-3076 COMEDORES ECONOMICOS DEL ESTADO 401052512</b>							
0100009424	02/10/2014	271				34,500.00	34,500.00
0100009445	29/10/2014	244				76,500.00	111,000.00
0100009368	30/11/2014	212				105,000.00	216,000.00
0100009581	26/05/2015	35		103,000.00			319,000.00
0100009531	29/06/2015	1	51,000.00				370,000.00
<b>Sub Total</b>			<b>51,000.00</b>	<b>103,000.00</b>	<b>0.00</b>	<b>216,000.00</b>	<b>370,000.00</b>
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<b>212-1108-1042 COMERCIAL DE LEON HEREDIA , CPOR A.</b>							
1427	29/12/2006	3105				210,031.25	210,031.25
1156	31/12/2006	3103				18,484.00	228,515.25
1127 Y 1131	07/03/2007	3037				14,616.00	243,131.25
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243,131.25</b>	<b>243,131.25</b>
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<b>212-1119-2020 COMERCIAL E INDUSTRIAL UNIVERSO Y ASOCIADOS, S.R.L.</b>							
0296	31/12/2006	3103				65,183.88	65,183.88
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,183.88</b>	<b>65,183.88</b>
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<b>212-1201-0388 COMERCIAL VIBA, E. I. R. L.</b>							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0388 COMERCIAL VIBA, E. I. R. L.</b>							
54667-64668	22/04/2008	2625				107,139.92	107,139.92
5448	10/06/2015	20	313,331.30				420,471.22
<b>Sub Total</b>			<b>313,331.30</b>	<b>0.00</b>	<b>0.00</b>	<b>107,139.92</b>	<b>420,471.22</b>
<b>212-1118-1039 COMPAÑIA DOMINICANA DE TELEFONOS, C. X A.</b>							
16-2014	07/01/2014	539				269,015.41	269,015.41
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,015.41</b>	<b>269,015.41</b>
<b>212-1301-8367 COMPAÑIA ELECTROMECANICA PEREZ, SRL,( 025/2012)</b>							
3	07/11/2013	600				267,046.61	267,046.61
CUBI04	09/02/2015	141				285,769.96	552,816.57
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>552,816.57</b>	<b>552,816.57</b>
<b>212-1301-9966 COMPAÑIA INGENIERIA CIVIL &amp; ELECTROMECANICA, S.A. (031/2010)</b>							
2	15/08/2011	1415				1,123,468.97	1,123,468.97
CUBI-3	07/02/2013	873				71,700.00	1,195,168.97
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,195,168.97</b>	<b>1,195,168.97</b>
<b>212-1104-0256 COMPAÑIA NACIONAL DE TELEVISION</b>							
000525	31/01/2008	2707				28,721.60	28,721.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,721.60</b>	<b>28,721.60</b>
<b>212-1104-0231 COMPAÑIA PUBLICITARIA OCA, S.R.L.</b>							
1708	31/07/2007	2891				27,500.00	27,500.00
0102	31/07/2007	2891				106,260.00	133,760.00
0091	31/07/2007	2891				72,842.00	206,602.00
0146	31/07/2007	2891				9,900.00	216,502.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,502.00</b>	<b>216,502.00</b>
<b>212-1301-8062 COMPAÑIA ROYAL WALL DOMINICANA, S. .A (D. O. 008/2011)</b>							
3	14/03/2012	1203				122,395.82	122,395.82
6	26/11/2012	946				328,230.67	450,626.49
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,626.49</b>	<b>450,626.49</b>
<b>212-1201-0455 COMUNICACIONES DEL ATLANTICO, S.R.L.</b>							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0455 COMUNICACIONES DEL ATLANTICO, S.R.L.</b>							
SCR-043/08	10/04/2008	2637				53,760.00	53,760.00
0187	03/08/2011	1427				26,880.00	80,640.00
0194	01/11/2011	1337				26,880.00	107,520.00
0195	02/11/2011	1336				26,880.00	134,400.00
0201	01/12/2011	1307				26,880.00	161,280.00
0202	30/12/2011	1278				26,880.00	188,160.00
225	31/03/2012	1186				26,880.00	215,040.00
0186	27/12/2013	550				22,272.00	237,312.00
0206	31/12/2013	546				186,760.00	424,072.00
0188	31/12/2013	546				73,660.00	497,732.00
0286	06/10/2014	267				-0.03	497,731.97
0291	31/05/2015	30	26,880.00				524,611.97
0292	08/06/2015	22	26,880.00				551,491.97
0293	08/06/2015	22	26,880.00				578,371.97
<b>Sub Total</b>			<b>80,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>497,731.97</b>	<b>578,371.97</b>
<b>212-1301-8437 CONSORCIO DE OBRAS CIVILES, S.R.L. (D.O.056/2012)</b>							
1	13/08/2012	1051				31,408.51	31,408.51
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,408.51</b>	<b>31,408.51</b>
<b>212-1301-8300 CONSORCIO MOYA JORGE, S.A.</b>							
1.5/653	26/12/2011	1282				441,220,511.55	441,220,511.55
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441,220,511.55</b>	<b>441,220,511.55</b>
<b>212-1301-8643 CONSORCIO SOLSANIT, S.R.L. (D.O. 032/2013)</b>							
CUBI-2	20/11/2014	222				1,288,667.00	1,288,667.00
CUBI-3	16/01/2015	165				1,356,111.57	2,644,778.57
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,644,778.57</b>	<b>2,644,778.57</b>
<b>212-1301-8891 CONSORCIO SOLSANIT, S.R.L. (D.O. 042/2013)</b>							
CUBI01	25/06/2015	5	7,094,131.42				7,094,131.42
CUBI02	25/06/2015	5	13,275,178.85				20,369,310.27
<b>Sub Total</b>			<b>20,369,310.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,369,310.27</b>
<b>212-1301-8498 CONSORCIO SOLSANIT, S.R.L. (D.O. 064/2012)</b>							
CUBI-1	07/03/2014	480				851.43	851.43

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1301-8498 CONSORCIO SOLSANIT, S.R.L. (D.O. 064/2012)</b>							
CUBI-4	23/09/2014	280				279,604.55	280,455.98
CUBI-5	29/01/2015	152				10,184,711.01	10,465,166.99
CUBI-6FINAL	29/01/2015	152				8,008,266.96	18,473,433.95
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,473,433.95</b>	<b>18,473,433.95</b>
<b>212-1301-8090 CONST. CANDELARIO FERRER, S.R.L. (D.O. 005/11)</b>							
CUBI-04	21/05/2014	405				55,980.05	55,980.05
CUBI05	09/02/2015	141				494,759.18	550,739.23
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,739.23</b>	<b>550,739.23</b>
<b>212-1301-8275 CONST. ING. GERMAN A. CARABALLO A. &amp; ASOCS., S.R.L. (006/12)</b>							
2	30/07/2012	1065				3,810,815.12	3,810,815.12
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,810,815.12</b>	<b>3,810,815.12</b>
<b>212-1301-9928 CONST. ING. PEREZ SANTIAGO &amp; ASOC., CXA. (.021/10)</b>							
9928-01	25/11/2010	1678				231,779.15	231,779.15
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,779.15</b>	<b>231,779.15</b>
<b>212-1301-8374 CONST. ORTEGA GONZALEZ &amp; ASOCS., S.R.L. (043/2012)</b>							
CUBI1	13/01/2014	533				2,294,655.71	2,294,655.71
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,294,655.71</b>	<b>2,294,655.71</b>
<b>212-1301-9902 CONST.ING. PEREZ SANTIAGO &amp; ASOCS., C. POR A. (D.O.010/10)</b>							
9902-06	29/03/2011	1554				69,027.53	69,027.53
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,027.53</b>	<b>69,027.53</b>
<b>212-1301-8412 CONSTRUCCIONES Y PAVIMENTOS EMV, S.R.L. (024/2012)</b>							
1	31/07/2012	1064				2,126,455.52	2,126,455.52
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,126,455.52</b>	<b>2,126,455.52</b>
<b>212-1301-8709 CONSTRUCCIONES Y SUPERVISIONES E &amp; B, S.R.L (098/2012)</b>							
CUBI-2	22/01/2015	159				2,383,954.74	2,383,954.74
CUBI-1	28/01/2015	153				10,591,789.19	12,975,743.93
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,975,743.93</b>	<b>12,975,743.93</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1301-9982 CONSTRUCTORA ALFONSECA (CONAL) SRL (049/10)</b>							
2	21/06/2012	1104				3,296,895.83	3,296,895.83
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,296,895.83</b>	<b>3,296,895.83</b>
<b>212-1301-9900 CONSTRUCTORA ANDUJAR (D. O. 047/2004)</b>							
9900-04	31/03/2011	1552				13,542.02	13,542.02
8	24/04/2012	1162				840,976.96	854,518.98
9	02/08/2012	1062				2,153,800.77	3,008,319.75
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,008,319.75</b>	<b>3,008,319.75</b>
<b>212-1108-1093 CONSTRUCTORA B &amp; D, S.R.L. 130117535</b>							
53	31/05/2015	30	118,000.00				118,000.00
	<b>Sub Total</b>		<b>118,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,000.00</b>
<b>212-1118-3218 CONSTRUCTORA BISONO, S. A. 101014253</b>							
DC-231	07/05/2015	54		3,232,423.25			3,232,423.25
	<b>Sub Total</b>		<b>0.00</b>	<b>3,232,423.25</b>	<b>0.00</b>	<b>0.00</b>	<b>3,232,423.25</b>
<b>212-1301-8489 CONSTRUCTORA C. O., S.R.L. (D.O. 093/2012)</b>							
CUBI01	13/08/2014	321				10,771,759.70	10,771,759.70
CUBI02	05/02/2015	145				11,880,745.70	22,652,505.40
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,652,505.40</b>	<b>22,652,505.40</b>
<b>212-1301-8321 CONSTRUCTORA CMG, S.R.L. (014/2012)</b>							
CUBI-5	12/05/2014	414				352,286.07	352,286.07
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352,286.07</b>	<b>352,286.07</b>
<b>212-1301-8617 CONSTRUCTORA DE CANCHAS D&amp;G, S.R.L. (001-/2013)</b>							
CUBI03FINAL	25/05/2015	36		87,451.03			87,451.03
	<b>Sub Total</b>		<b>0.00</b>	<b>87,451.03</b>	<b>0.00</b>	<b>0.00</b>	<b>87,451.03</b>
<b>212-1301-8216 CONSTRUCTORA ELSAMEX INTERN., S.R.L. (D.O. 056/11)</b>							
2	02/08/2012	1062				114,769.47	114,769.47
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,769.47</b>	<b>114,769.47</b>
<b>212-1301-8153 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (026/2011)</b>							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1301-8153 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (026/2011)</b>							
CUBI-3	20/03/2015	102				434,173.94	434,173.94
CUBI-4FINAL	01/05/2015	60		1,708,271.54			2,142,445.48
<b>Sub Total</b>			<b>0.00</b>	<b>1,708,271.54</b>	<b>0.00</b>	<b>434,173.94</b>	<b>2,142,445.48</b>
<b>212-1301-9981 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (047/10)</b>							
CUBI-11	28/04/2015	63			2,018,854.78		2,018,854.78
CUBI-12	28/04/2015	63			7,515,642.02		9,534,496.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>9,534,496.80</b>	<b>0.00</b>	<b>9,534,496.80</b>
<b>212-1301-8059 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (D.O.086/10)</b>							
4	18/11/2011	1320				18,413.69	18,413.69
CUBI05	24/04/2015	67			1,570,072.62		1,588,486.31
CUBI06FINAL	24/04/2015	67			492,369.18		2,080,855.49
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>2,062,441.80</b>	<b>18,413.69</b>	<b>2,080,855.49</b>
<b>212-1211-1009 CONSTRUCTORA FIGECA, S.R.L.</b>							
1.5-102.2014	12/03/2014	475				3,750,000.00	3,750,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750,000.00</b>	<b>3,750,000.00</b>
<b>212-1301-9877 CONSTRUCTORA GARAOL, (D.O. 003/10)</b>							
9877-05	12/08/2010	1783				229,481.28	229,481.28
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229,481.28</b>	<b>229,481.28</b>
<b>212-1301-9879 CONSTRUCTORA GARAOL, (D.O. 006/10)</b>							
9879-02	04/08/2010	1791				21,104.16	21,104.16
3	14/05/2012	1142				1,103,794.46	1,124,898.62
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,124,898.62</b>	<b>1,124,898.62</b>
<b>212-1108-1077 CONSTRUCTORA GARAOL, C. POR A.</b>							
60	20/05/2010	1867				17,712.00	17,712.00
80	28/05/2010	1859				11,808.00	29,520.00
81	28/05/2010	1859				13,776.00	43,296.00
89	28/05/2010	1859				23,616.00	66,912.00
122-123	13/07/2010	1813				28,578.36	95,490.36
125	22/07/2010	1804				21,983.36	117,473.72



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1108-1077 CONSTRUCTORA GARAOL, C. POR A.</b>							
61-124	22/07/2010	1804				39,233.76	156,707.48
153	26/07/2010	1800				15,388.35	172,095.83
127	28/07/2010	1798				24,841.20	196,937.03
128	28/07/2010	1798				19,785.02	216,722.05
140	29/07/2010	1797				17,586.69	234,308.74
143	29/07/2010	1797				9,856.00	244,164.74
147	30/07/2010	1796				35,173.38	279,338.12
141-144-145	30/07/2010	1796				51,624.28	330,962.40
146	30/07/2010	1796				17,586.69	348,549.09
149	30/07/2010	1796				9,856.00	358,405.09
148	30/07/2010	1796				30,776.70	389,181.79
150-151	06/08/2010	1789				37,371.71	426,553.50
152	06/08/2010	1789				17,586.69	444,140.19
154-155	26/08/2010	1769				35,173.38	479,313.57
161	03/09/2010	1761				9,856.00	489,169.57
165	03/09/2010	1761				8,793.34	497,962.91
167-170	06/09/2010	1758				32,975.04	530,937.95
169	31/10/2010	1703				21,983.36	552,921.31
162	31/10/2010	1703				17,586.69	570,508.00
163	31/10/2010	1703				26,380.03	596,888.03
164	31/10/2010	1703				21,983.36	618,871.39
168	31/10/2010	1703				17,586.69	636,458.08
171	21/02/2011	1590				12,090.85	648,548.93
172	04/03/2011	1579				17,586.69	666,135.62
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>666,135.62</b>	<b>666,135.62</b>
<b>212-1301-8248 CONSTRUCTORA GARAOL, S.R.L. (D.O.028/2010)</b>							
1FINAL	02/12/2011	1306				2,054,690.83	2,054,690.83
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,054,690.83</b>	<b>2,054,690.83</b>
<b>212-1301-8014 CONSTRUCTORA GRENYHAN (076/10)</b>							
2	04/08/2011	1426				84,261.17	84,261.17
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,261.17</b>	<b>84,261.17</b>
<b>212-1301-8519 CONSTRUCTORA GRUNING, S.R.L. (D.O. 072/2012)</b>							
CUBI-3	11/12/2014	201				496,640.70	496,640.70

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1301-8519 CONSTRUCTORA GRUNING, S.R.L. (D.O. 072/2012)</b>							
CUBI04	23/01/2015	158				1,355,007.59	1,851,648.29
CUBI05	23/01/2015	158				845,766.99	2,697,415.28
CUBI-6	20/03/2015	102				862,151.71	3,559,566.99
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,559,566.99</b>	<b>3,559,566.99</b>
<b>212-1301-8039 CONSTRUCTORA GRUPO FERNANDEZ (D.O. 84/10)</b>							
CUBI04	30/12/2013	547				321,197.51	321,197.51
CUBI-5	12/05/2015	49		607,426.71			928,624.22
<b>Sub Total</b>			<b>0.00</b>	<b>607,426.71</b>	<b>0.00</b>	<b>321,197.51</b>	<b>928,624.22</b>
<b>212-1301-4556 CONSTRUCTORA JACOBO, C POR A., (CONJACA)</b>							
CUB.3	28/02/2014	487				295,877.20	295,877.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295,877.20</b>	<b>295,877.20</b>
<b>212-1301-8584 CONSTRUCTORA JOHANNA FORTUNA, SRL (D.O. 006/2013)</b>							
CUBI-1	23/07/2014	342				624,123.09	624,123.09
CUBI02	06/02/2015	144				2,810,665.56	3,434,788.65
CUBI-3	07/02/2015	143				320,645.00	3,755,433.65
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,755,433.65</b>	<b>3,755,433.65</b>
<b>212-1301-8317 CONSTRUCTORA JORDACA, S.R.L. (026/2012)</b>							
CUBI-1	12/12/2014	200				1,845,185.53	1,845,185.53
CUBI02	07/02/2015	143				696,947.45	2,542,132.98
CUBI03	09/02/2015	141				683,886.42	3,226,019.40
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,226,019.40</b>	<b>3,226,019.40</b>
<b>212-1301-8004 CONSTRUCTORA LAS COLINAS, SRL (D.O. 073/2010)</b>							
4	21/10/2011	1348				1,189.75	1,189.75
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,189.75</b>	<b>1,189.75</b>
<b>212-1118-3059 CONSTRUCTORA LOGOMAR</b>							
2.5/328	31/12/2006	3103				17,875.00	17,875.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,875.00</b>	<b>17,875.00</b>
<b>212-1301-8071 CONSTRUCTORA M.H.M. (D.O. 006/2011)</b>							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1301-8071 CONSTRUCTORA M.H.M. (D.O. 006/2011)</b>							
1	03/08/2011	1427				18,760.49	18,760.49
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,760.49</b>	<b>18,760.49</b>
<b>212-1301-9603 CONSTRUCTORA MATOS &amp; ASOC., (071/2008)</b>							
9603-08-09	04/08/2010	1791				370,063.92	370,063.92
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,063.92</b>	<b>370,063.92</b>
<b>212-1301-8155 CONSTRUCTORA NIOLA, S.R.L. (D.O. 041/2011)</b>							
2	31/07/2012	1064				279,670.95	279,670.95
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,670.95</b>	<b>279,670.95</b>
<b>212-1301-8776 CONSTRUCTORA SANVAL, S.R.L. (033/2013)</b>							
CUBI-1	02/03/2015	120				5,757,675.04	5,757,675.04
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,757,675.04</b>	<b>5,757,675.04</b>
<b>212-1301-8531 CONSTRUCTORA SANVAL, S.R.L. (067/2012)</b>							
01	08/05/2013	783				0.01	0.01
CUBI-2FINAL	19/02/2015	131				-0.01	0.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>212-1301-9909 CONSTRUCTORA TREBOL, C. POR A. (D.O. 084/04)</b>							
9909-08-09	29/04/2010	1888				715,801.28	715,801.28
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>715,801.28</b>	<b>715,801.28</b>
<b>212-1301-8430 CONSTRUCTORA YAVI, S.R.L. (D.O. 057/2012)</b>							
1FINAL	08/08/2012	1056				928,717.98	928,717.98
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>928,717.98</b>	<b>928,717.98</b>
<b>212-1301-8288 CONSTRUCTORA YUNES, S.R.L. 001/2012</b>							
CUB.04	12/12/2013	565				1,084,732.20	1,084,732.20
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,084,732.20</b>	<b>1,084,732.20</b>
<b>212-1301-8669 CONSUDISEM, S.R.L. (D. O. 049/2013)</b>							
CUBI-5	11/12/2014	201				580,826.49	580,826.49
CUBI-6	02/02/2015	148				3,699,440.94	4,280,267.43

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,280,267.43</b>	<b>4,280,267.43</b>
<b>212-1301-8476 CONSUDISEM, S.R.L. (D.O. 092/2012)</b>							
CUBI-6	20/08/2014	314				0.01	0.01
CUBI-7	18/09/2014	285				-0.01	0.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>212-1201-0537 COPYSSA, S.A.</b>							
0057	29/07/2005	3623				35,148.00	35,148.00
0069	26/08/2005	3595				27,840.00	62,988.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,988.00</b>	<b>62,988.00</b>
<b>212-1118-3151 CORATECH, E.I.R.L.</b>							
G.A.28/2012	19/03/2012	1198				33,840.20	33,840.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,840.20</b>	<b>33,840.20</b>
<b>212-1108-1090 CORNELIO DE LA ROSA SANTANA 00107355091</b>							
02515213	30/10/2014	243				42,000.00	42,000.00
02515214	30/10/2014	243				34,000.00	76,000.00
02515219	31/01/2015	150				48,000.00	124,000.00
02515218	31/01/2015	150				38,000.00	162,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,000.00</b>	<b>162,000.00</b>
<b>212-1104-0255 CORPORACION DOM. DE RADIO Y TELEVISION, C. POR A.</b>							
39084	31/01/2008	2707				46,400.00	46,400.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,400.00</b>	<b>46,400.00</b>
<b>212-1301-9631 CORPORACIONES DEJETUR. (082/2008)</b>							
1	31/08/2012	1033				2,072,697.06	2,072,697.06
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,072,697.06</b>	<b>2,072,697.06</b>
<b>212-1118-3149 CREACIONES LORENZO, S.R.L.</b>							
G.A.75-2011	18/10/2011	1351				145,000.00	145,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<b>212-1301-4323 CRESENCIO LORA</b>							
1	22/09/2011	1377				10,041.00	10,041.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,041.00</b>	<b>10,041.00</b>
<hr/>							
212-1104-0309	CURIOSO DIGITAL, S.R.L. 131059082						
11500000027	14/10/2014	259				35,000.00	35,000.00
11500000029	29/10/2014	244				35,000.00	70,000.00
11500000032	04/12/2014	208				35,000.00	105,000.00
11500000038	31/01/2015	150				35,000.00	140,000.00
11500000041	31/01/2015	150				35,000.00	175,000.00
11500000044	28/02/2015	122				35,000.00	210,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,000.00</b>	<b>210,000.00</b>
<hr/>							
212-1118-3083	D' MIRIAM BUFFETS & MAS						
000617	01/07/2010	1825				21,497.12	21,497.12
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,497.12</b>	<b>21,497.12</b>
<hr/>							
212-1301-8518	DAC DISEÑO, ARQUITECTURA Y CONST., S.R.L. (D.O. 077/12)						
CUBI1	17/12/2013	560				524,284.33	524,284.33
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>524,284.33</b>	<b>524,284.33</b>
<hr/>							
212-1201-0821	DAC DISEÑO, ARQUITECTURA Y CONSTRUCCION, S.R.L. 130940967						
1161	19/03/2013	833				212,691.46	212,691.46
01161	28/05/2013	763				571,639.20	784,330.66
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>784,330.66</b>	<b>784,330.66</b>
<hr/>							
212-1119-2050	DARIO ANTONIO DIAZ FELIZ 104011358						
01711890	31/05/2015	30	562,624.00				562,624.00
<b>Sub Total</b>			<b>562,624.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>562,624.00</b>
<hr/>							
212-1118-3306	DE REYES GOURMET PASTELES DOMINICANOS, S.R.L. 101836261						
0258	30/06/2015	0	192,900.50				192,900.50
<b>Sub Total</b>			<b>192,900.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,900.50</b>
<hr/>							
212-1104-0257	DIALOGO ABIERTO						
0001	31/01/2008	2707				9,280.00	9,280.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,280.00</b>	<b>9,280.00</b>
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212-1301-8506	DISEÑO, PRESUP., CONST. Y SUP./INGENIERIA, S.R.L. (097/12)						

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1301-8506 DISEÑO, PRESUP., CONST. Y SUP./INGENIERIA, S.R.L. (097/12)</b>							
CUBI-7	17/02/2015	133				2,519,836.97	2,519,836.97
CUBI-9	02/03/2015	120				4,472,026.38	6,991,863.35
CUBI-8	20/03/2015	102				4,448,983.82	11,440,847.17
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,440,847.17</b>	<b>11,440,847.17</b>
<b>212-1201-0619 DISTRIBUIDORA DEL NORTE, S. A.</b>							
15	23/05/2008	2594				3,062.40	3,062.40
30	15/04/2009	2267				10,144.20	13,206.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,206.60</b>	<b>13,206.60</b>
<b>212-1119-2029 DISTRIBUIDORA UNIVERSAL, S. A.</b>							
UEP-058-2007	26/06/2007	2926				17,918.62	17,918.62
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,918.62</b>	<b>17,918.62</b>
<b>212-1111-1033 DIVERSAS RJS, S.R.L. 102309681</b>							
0158	28/02/2015	122				64,500.00	64,500.00
0168	28/02/2015	122				64,500.00	129,000.00
0157	28/02/2015	122				64,500.00	193,500.00
0167	28/02/2015	122				64,500.00	258,000.00
188	28/05/2015	33		64,500.00			322,500.00
186	12/06/2015	18	64,500.00				387,000.00
187	12/06/2015	18	64,500.00				451,500.00
<b>Sub Total</b>			<b>129,000.00</b>	<b>64,500.00</b>	<b>0.00</b>	<b>258,000.00</b>	<b>451,500.00</b>
<b>212-1201-0020 DO-VEN IMPORT &amp; EXPORT CO., S. A.</b>							
AP-05002829	31/12/2006	3103				180,292.53	180,292.53
FG-05001270	31/12/2006	3103				223,999.63	404,292.16
AP-05002895	31/12/2006	3103				73,790.00	478,082.16
6146	06/08/2009	2154				35,602.51	513,684.67
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>513,684.67</b>	<b>513,684.67</b>
<b>212-1118-3213 DRA. MARISOL DE OLEO MONTERO 00107864126</b>							
02639005	21/10/2014	252				25,960.00	25,960.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,960.00</b>	<b>25,960.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1110-1010 DRES. LEONARDO ERICKSON Y/O GERALDO MESA</b>							
0115	05/08/2006	3251				54,093.00	54,093.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,093.00</b>	<b>54,093.00</b>
<hr/>							
<b>212-1110-1011 DRES. LOURDES VALENZUELA Y/O LUCIA NOBOA</b>							
40	03/04/2004	4105				29,127.00	29,127.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,127.00</b>	<b>29,127.00</b>
<hr/>							
<b>212-1109-1166 DULCE MARIA FLORENCIO MARCELINO</b>							
0008	16/03/2011	1567				20,184.00	20,184.00
0020	21/03/2011	1562				7,609.60	27,793.60
0018	21/03/2011	1562				20,253.60	48,047.20
0016	21/03/2011	1562				8,816.00	56,863.20
0027	28/03/2011	1555				5,220.00	62,083.20
0026	28/03/2011	1555				9,048.00	71,131.20
0030	28/03/2011	1555				9,860.00	80,991.20
0033	01/04/2011	1551				11,600.00	92,591.20
0028	30/04/2011	1522				19,488.00	112,079.20
0042	12/05/2011	1510				4,060.00	116,139.20
0038	31/05/2011	1491				9,744.00	125,883.20
0032	31/05/2011	1491				12,644.00	138,527.20
0045	27/07/2011	1434				6,728.00	145,255.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,255.20</b>	<b>145,255.20</b>
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<b>212-1108-1081 E. V. S. ELECTROMECANICA, S. A.</b>							
000041	25/05/2010	1862				17,400.00	17,400.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,400.00</b>	<b>17,400.00</b>
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<b>212-1201-0590 EDDY CARROS, C. POR A.</b>							
77	07/11/2007	2792				44,098.56	44,098.56
0000168	13/11/2007	2786				44,098.56	88,197.12
543	02/07/2008	2554				190,529.04	278,726.16
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278,726.16</b>	<b>278,726.16</b>
<hr/>							
<b>212-1203-2000 EDE ESTE 101820217</b>							
MARZO2015	31/03/2015	91				8,484,687.19	8,484,687.19
ABRIL-2015	30/04/2015	61			45,725,690.34		54,210,377.53

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1203-2000</b>	<b>EDE ESTE</b>	<b>101820217</b>					
MAYO-2015	31/05/2015	30	49,944,827.14				104,155,204.67
NIC-MAYO2015	31/05/2015	30	830,268.28				104,985,472.95
NICJUNIO2015	30/06/2015	0	50,427,920.26				155,413,393.21
<b>Sub Total</b>			<b>101,203,015.68</b>	<b>0.00</b>	<b>45,725,690.34</b>	<b>8,484,687.19</b>	<b>155,413,393.21</b>
<b>212-1203-3000</b>	<b>EDE SUR</b>	<b>101821248</b>					
ABRIL-2015	30/04/2015	61			23,401,339.39		23,401,339.39
MAYO-2015	31/05/2015	30	20,941,409.38				44,342,748.77
<b>Sub Total</b>			<b>20,941,409.38</b>	<b>0.00</b>	<b>23,401,339.39</b>	<b>0.00</b>	<b>44,342,748.77</b>
<b>212-1104-0292</b>	<b>EDITORA CIPRIANO, S.R.L</b>						
00000489	15/04/2014	441				9,822.32	9,822.32
00000490	15/04/2014	441				61,711.64	71,533.96
0000497	07/05/2014	419				-71,533.96	0.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>212-1201-0573</b>	<b>EDITORA DOTEL, S. A.</b>	<b>130271968</b>					
110	07/10/2009	2092				22,620.00	22,620.00
00213	20/06/2011	1471				85,260.00	107,880.00
00218	05/07/2011	1456				3,712.00	111,592.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,592.00</b>	<b>111,592.00</b>
<b>212-1104-0063</b>	<b>EDITORA EL CARIBE, CXA.</b>						
0028210	31/12/2006	3103				31,800.00	31,800.00
0028209	31/12/2006	3103				31,800.00	63,600.00
05697	30/06/2014	365				39,268.04	102,868.04
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,868.04</b>	<b>102,868.04</b>
<b>212-1201-0699</b>	<b>EDITORA PUNTO MAGICO</b>	<b>122006346</b>					
4232	13/08/2009	2147				44,370.00	44,370.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,370.00</b>	<b>44,370.00</b>
<b>212-1104-0081</b>	<b>EDITORIAL AA</b>						
00047527	31/12/2006	3103				63,987.00	63,987.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,987.00</b>	<b>63,987.00</b>



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1118-3191 EDWARD LAUREANO MENA 00104827142</b>							
02209909	13/09/2013	655				36,462.00	36,462.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,462.00</b>	<b>36,462.00</b>
<b>212-1029-0005 EFIGENIA MONTERO QUEZADA</b>							
A.V.017/04	31/12/2006	3103				30,000.00	30,000.00
S/M A.V.017/04	31/12/2006	3103				30,000.00	60,000.00
065/GONO	31/12/2006	3103				90,000.00	150,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>212-1201-0411 ELECTRO INDUSTRIAL LORENZO</b>							
6900 Y 6916	10/11/2004	3884				310,633.33	310,633.33
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310,633.33</b>	<b>310,633.33</b>
<b>212-1029-0002 ELIO PERALTA</b>							
2-02/168	31/12/2006	3103				30,000.00	30,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>212-1301-9977 ELSAMEX INTERNACIONAL , S.L .(041/2010)</b>							
8	14/03/2012	1203				20,735.78	20,735.78
CUBI-9	24/04/2015	67			191,111.97		211,847.75
CUBI-10	24/04/2015	67			622,510.26		834,358.01
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>813,622.23</b>	<b>20,735.78</b>	<b>834,358.01</b>
<b>212-1111-1025 EMPRESA CANDY &amp; ASOCIADOS</b>							
213	20/09/2010	1744				39,000.00	39,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>39,000.00</b>
<b>212-1119-2023 EMPRESA OFICINA UNIVERSAL</b>							
456	31/12/2006	3103				10,500.00	10,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>
<b>212-1201-0081 EMPRESA TORPEDO C. POR A.</b>							
156-05	28/04/2005	3715				18,711.96	18,711.96
157-05	28/04/2005	3715				32,839.60	51,551.56
155-05	28/04/2005	3715				23,384.44	74,936.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1201-0081 EMPRESA TORPEDO C. POR A.</b>							
2553-05	23/05/2005	3690				10,226.56	85,162.56
2552-05	23/05/2005	3690				10,226.56	95,389.12
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,389.12</b>	<b>95,389.12</b>
<b>212-1104-0297 ENCUESTRO PUNTO DE INFORMACION, S.R.L. 130357293</b>							
0925	30/10/2014	243				59,000.00	59,000.00
0926	30/10/2014	243				59,000.00	118,000.00
0927	30/10/2014	243				59,000.00	177,000.00
0928	30/10/2014	243				59,000.00	236,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,000.00</b>	<b>236,000.00</b>
<b>212-1118-3127 ERAS, DISEÑO GRAFICO, S. A.</b>							
1985	17/06/2010	1839				125,773.00	125,773.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,773.00</b>	<b>125,773.00</b>
<b>212-1201-0755 ERICK COMERCIAL 122024761</b>							
156	12/07/2011	1449				341,819.87	341,819.87
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341,819.87</b>	<b>341,819.87</b>
<b>212-1301-4282 ERMINDA DECENA FURCAL</b>							
1	22/09/2011	1377				168,017.06	168,017.06
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,017.06</b>	<b>168,017.06</b>
<b>212-1201-0082 ESSO STANDARD OIL S.A LTD</b>							
30035561	07/07/2004	4010				539,300.00	539,300.00
30036001	13/07/2004	4004				376,000.00	915,300.00
30036170	15/07/2004	4002				300,800.00	1,216,100.00
30036388	19/07/2004	3998				359,500.00	1,575,600.00
300377668	31/08/2012	1033				1,100,400.00	2,676,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,676,000.00</b>	<b>2,676,000.00</b>
<b>212-1118-3049 ESTHEL MARIBEL FERNANDEZ MERCEDES</b>							
022164	27/09/2010	1737				609.00	609.00
01009382	06/01/2015	175				9,003.40	9,612.40
01009383	28/02/2015	122				6,690.60	16,303.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1118-3049 ESTHEL MARIBEL FERNANDEZ MERCEDES 00102203205</b>							
01009387	31/03/2015	91				7,144.90	23,447.90
01009384	31/05/2015	30	6,029.80				29,477.70
<b>Sub Total</b>			<b>6,029.80</b>	<b>0.00</b>	<b>0.00</b>	<b>23,447.90</b>	<b>29,477.70</b>
<b>212-1301-8585 ESTUDIO R.A. INGENIERIA, ARQ. Y DISEÑO, SRL (121/2012)</b>							
CUBI-4	16/01/2015	165				1,158,696.87	1,158,696.87
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,158,696.87</b>	<b>1,158,696.87</b>
<b>212-1201-0715 F &amp; G OFFICE SOLUTION, S. A. 130452032</b>							
3470	03/08/2010	1792				13,456.00	13,456.00
4656	17/02/2011	1594				191,400.00	204,856.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,856.00</b>	<b>204,856.00</b>
<b>212-1110-1213 FARMACIA NAVEO Y/O JUANA D. DURAN</b>							
32113	31/12/2006	3103				3,000.00	3,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>212-1201-0522 FASTCO, S. A.</b>							
0016975	29/06/2005	3653				18,792.00	18,792.00
0016973	29/06/2005	3653				51,550.40	70,342.40
0016978	29/07/2005	3623				61,642.40	131,984.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,984.80</b>	<b>131,984.80</b>
<b>212-1104-0314 FELIX MANUEL TENA PEÑA 00100209741</b>							
02269134	09/04/2015	82			29,500.00		29,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>29,500.00</b>	<b>0.00</b>	<b>29,500.00</b>
<b>212-1301-8520 FEPAN CONSTRUCCION, S.R.L. (D.O. 083/2012)</b>							
CUBI-02	16/01/2015	165				1,218,359.27	1,218,359.27
CUBI-3	16/01/2015	165				15,803,072.26	17,021,431.53
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,021,431.53</b>	<b>17,021,431.53</b>
<b>212-1109-1179 FERNANDO PEREZ 106740004</b>							
0209751	30/04/2015	61			260,544.00		260,544.00
02097948	30/04/2015	61			91,207.96		351,751.96

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>351,751.96</b>	<b>0.00</b>	<b>351,751.96</b>
<b>212-1201-0650 FERRETERIA OCHOA</b>							
54966	18/07/2008	2538				38,598.78	38,598.78
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,598.78</b>	<b>38,598.78</b>
<b>212-1201-0466 FERRETERIA PRADOSA, C. POR A.</b>							
00002170	12/03/2005	3762				3,219.00	3,219.00
00002485	17/05/2005	3696				6,593.20	9,812.20
00002535	30/05/2005	3683				8,440.00	18,252.20
00002528	30/05/2005	3683				3,974.34	22,226.54
00002527	30/05/2005	3683				1,562.29	23,788.83
00002549	01/06/2005	3681				15,877.25	39,666.08
00002550	01/06/2005	3681				2,078.00	41,744.08
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,744.08</b>	<b>41,744.08</b>
<b>212-1201-0850 FERRETERIA Y ARENERA ISAI, EIRL 130812063</b>							
1	19/04/2013	802				28,025.00	28,025.00
05	09/07/2013	721				47,200.00	75,225.00
06	09/07/2013	721				30,975.00	106,200.00
08	11/07/2013	719				45,430.00	151,630.00
12	12/09/2013	656				46,674.90	198,304.90
15	07/11/2013	600				59,590.00	257,894.90
13	07/11/2013	600				141,600.00	399,494.90
14	07/11/2013	600				77,762.00	477,256.90
18	04/02/2014	511				112,111.80	589,368.70
19	30/04/2014	426				282,020.00	871,388.70
20	01/05/2015	60		325,680.00			1,197,068.70
<b>Sub Total</b>			<b>0.00</b>	<b>325,680.00</b>	<b>0.00</b>	<b>871,388.70</b>	<b>1,197,068.70</b>
<b>212-1201-0406 FINISHED PRODUCTS HANDLE, S.R.L. 122005633</b>							
00904	30/01/2015	151				395,996.20	395,996.20
00907	26/02/2015	124				491,953.80	887,950.00
00910	23/03/2015	99				478,313.00	1,366,263.00
00918	26/05/2015	35		492,024.60			1,858,287.60
00927	30/06/2015	0	501,370.20				2,359,657.80
00929	30/06/2015	0	232,165.00				2,591,822.80

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>733,535.20</b>	<b>492,024.60</b>	<b>0.00</b>	<b>1,366,263.00</b>	<b>2,591,822.80</b>
<hr/>							
212-1118-3318	FRANCISCA MEDINA ALCANTARA		00101048619				
02747113	30/11/2014	212				24,780.00	24,780.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,780.00</b>	<b>24,780.00</b>
<hr/>							
212-1201-0846	FRANCISCO JAVIER SANCHEZ PAULINO						
735976	31/01/2013	880				10,030.00	10,030.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,030.00</b>	<b>10,030.00</b>
<hr/>							
212-1104-0249	FRANCISCO XAVIER LINARES						
076010	20/04/2007	2993				29,000.00	29,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>29,000.00</b>
<hr/>							
212-1301-8290	FRANTERCONS CONSTRUCTORA, S.R.L. (083/2011)						
CUBI1	30/12/2013	547				621,141.88	621,141.88
CUBI02	09/02/2015	141				1,143,463.05	1,764,604.93
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,764,604.93</b>	<b>1,764,604.93</b>
<hr/>							
212-1104-0262	FRECUENCIAS DOMINICANAS, S. A.						
0018	31/01/2008	2707				46,400.00	46,400.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,400.00</b>	<b>46,400.00</b>
<hr/>							
212-1301-4039	FREDDY BAUTISTA						
1Y2	22/09/2011	1377				56,402.19	56,402.19
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,402.19</b>	<b>56,402.19</b>
<hr/>							
212-1109-1100	FRENOS EL MELLIZOS						
0017	31/12/2006	3103				29,800.00	29,800.00
3.5-186	31/12/2006	3103				15,475.00	45,275.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,275.00</b>	<b>45,275.00</b>
<hr/>							
212-1121-1001	FUNCIONARIOS Y EMPLEADOS						
072003	31/12/2006	3103				215,580.43	215,580.43
68/07	19/03/2007	3025				13,003.39	228,583.82
14163	11/04/2007	3002				14,897.10	243,480.92
12756	16/04/2007	2997				94,654.79	338,135.71

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1121-1001 FUNCIONARIOS Y EMPLEADOS</b>							
13974	25/04/2007	2988				28,535.44	366,671.15
GF-159/07	31/05/2007	2952				3,462.02	370,133.17
GF-160/07	31/05/2007	2952				5,665.12	375,798.29
GF-158/07	31/05/2007	2952				4,997.39	380,795.68
GF-157/07	31/05/2007	2952				12,589.05	393,384.73
GF-161/07	31/05/2007	2952				3,273.18	396,657.91
GF-200/07	27/06/2007	2925				37,793.45	434,451.36
GRH-111	04/09/2007	2856				492,482.52	926,933.88
GF/320/07	21/09/2007	2839				8,392.76	935,326.64
GF/368/07	11/10/2007	2819				40,285.35	975,611.99
11946	20/11/2008	2413				3,274.23	978,886.22
10978/08	10/12/2008	2393				44,307.41	1,023,193.63
12987	01/12/2009	2037				24,229.07	1,047,422.70
13436	31/08/2010	1764				46,905.29	1,094,327.99
12161	11/10/2010	1723				54,667.08	1,148,995.07
15396	25/10/2010	1709				273,445.06	1,422,440.13
15393	03/02/2011	1608				208,124.21	1,630,564.34
1.5/254	11/04/2011	1541				1,000,000.00	2,630,564.34
173/2011	28/04/2011	1524				56,592.83	2,687,157.17
17581	28/11/2012	944				62,240.95	2,749,398.12
17052	06/12/2012	936				146,873.63	2,896,271.75
17044	04/01/2013	907				36,017.66	2,932,289.41
11046	19/02/2013	861				53,906.22	2,986,195.63
18024.B	28/02/2013	852				11,453.97	2,997,649.60
13255	01/03/2013	851				168,579.75	3,166,229.35
17241	19/04/2013	802				298,779.99	3,465,009.34
14057	19/04/2013	802				193,873.03	3,658,882.37
06116	23/04/2013	798				254,530.56	3,913,412.93
08133	15/05/2013	776				505,116.40	4,418,529.33
15009	24/06/2013	736				70,498.40	4,489,027.73
14914	26/06/2013	734				93,789.34	4,582,817.07
17068	10/07/2013	720				104,256.90	4,687,073.97
19241	26/08/2013	673				2,517.78	4,689,591.75
17075	26/08/2013	673				51,335.65	4,740,927.40
06773	02/09/2013	666				75,062.24	4,815,989.64
18667	11/10/2013	627				57,280.47	4,873,270.11

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1121-1001 FUNCIONARIOS Y EMPLEADOS</b>							
07773	31/10/2013	607				0.01	4,873,270.12
13396	08/11/2013	599				164,452.01	5,037,722.13
15612	08/11/2013	599				43,747.18	5,081,469.31
06293	10/03/2014	477				0.03	5,081,469.34
12765	23/04/2014	433				62,213.77	5,143,683.11
11894	23/04/2014	433				278,658.58	5,422,341.69
18030	23/04/2014	433				60,959.50	5,483,301.19
13216	04/06/2014	391				54,762.81	5,538,064.00
17752	17/07/2014	348				61,099.45	5,599,163.45
15707	10/10/2014	263				69,965.66	5,669,129.11
18305	10/10/2014	263				88,963.30	5,758,092.41
18707	10/10/2014	263				30,632.99	5,788,725.40
15822	16/10/2014	257				69,114.35	5,857,839.75
19152	30/10/2014	243				74,485.39	5,932,325.14
18678	13/01/2015	168				35,669.26	5,967,994.40
13756	23/02/2015	127				97,440.14	6,065,434.54
11440	23/02/2015	127				94,922.24	6,160,356.78
10383	11/03/2015	111				97,930.34	6,258,287.12
18868	09/04/2015	82			44,229.96		6,302,517.08
17134	09/04/2015	82			92,368.00		6,394,885.08
13073	09/04/2015	82			93,788.96		6,488,674.04
15829	09/04/2015	82			132,973.02		6,621,647.06
15847	14/05/2015	47		66,582.67			6,688,229.73
06201	25/05/2015	36		213,235.40			6,901,465.13
12975	25/05/2015	36		98,386.66			6,999,851.79
08998	26/05/2015	35		189,147.68			7,188,999.47
18979	24/06/2015	6	28,640.22				7,217,639.69
19495	24/06/2015	6	30,213.92				7,247,853.61
13649	25/06/2015	5	91,670.13				7,339,523.74
<b>Sub Total</b>			<b>150,524.27</b>	<b>567,352.41</b>	<b>363,359.94</b>	<b>6,258,287.12</b>	<b>7,339,523.74</b>
<b>212-1110-1217 G. B. COSMETIC DENTAL CENTER, S. A.</b>							
155683	23/07/2010	1803				100,000.00	100,000.00
155686	26/08/2010	1769				100,000.00	200,000.00
155680	30/09/2010	1734				100,000.00	300,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>212-1118-3160 GAIA CONSULTORES DE LEY, S.R.L.</b>							
06-2012	30/04/2012	1156				98,283.90	98,283.90
07-2012	31/05/2012	1125				37,049.10	135,333.00
08-2012	15/06/2012	1110				28,382.00	163,715.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,715.00</b>	<b>163,715.00</b>
<b>212-1107-0013 GEOCONSULT, S.R.L. 101546026</b>							
12837	17/06/2015	13	323,674.00				323,674.00
12836	30/06/2015	0	297,891.00				621,565.00
<b>Sub Total</b>			<b>621,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>621,565.00</b>
<b>212-1118-3181 GESTION CIVIL APLICADA EN PROYECTO, SRL. 130870756</b>							
20130328	03/04/2013	818				14,897.50	14,897.50
0034	24/06/2013	736				7,906.00	22,803.50
046	04/07/2013	726				0.10	22,803.60
044	05/07/2013	725				275,412.00	298,215.60
50	07/08/2013	692				27,582.50	325,798.10
0007	15/11/2013	592				526,916.02	852,714.12
0019	31/05/2015	30	173,460.00				1,026,174.12
<b>Sub Total</b>			<b>173,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>852,714.12</b>	<b>1,026,174.12</b>
<b>212-1109-1097 GESTORA DE REPUESTOS RAMON FRANCO, S.A.</b>							
15348	31/12/2006	3103				10,498.00	10,498.00
15389	31/12/2006	3103				8,352.00	18,850.00
15720	31/12/2006	3103				25,520.00	44,370.00
14828	31/12/2006	3103				3,480.00	47,850.00
14962	31/12/2006	3103				3,190.00	51,040.00
15109	31/12/2006	3103				1,624.00	52,664.00
15185	31/12/2006	3103				1,287.60	53,951.60
15373	31/12/2006	3103				4,060.00	58,011.60
15288	31/12/2006	3103				1,044.00	59,055.60
15342	31/12/2006	3103				2,784.00	61,839.60
15481	31/12/2006	3103				1,624.00	63,463.60
15382	31/12/2006	3103				1,044.00	64,507.60
15483	31/12/2006	3103				2,494.00	67,001.60



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1109-1097 GESTORA DE REPUESTOS RAMON FRANCO, S.A.</b>							
15545	31/12/2006	3103				8,816.00	75,817.60
14607	31/12/2006	3103				3,712.00	79,529.60
14608	31/12/2006	3103				1,421.00	80,950.60
14609	31/12/2006	3103				1,102.00	82,052.60
14610	31/12/2006	3103				3,132.00	85,184.60
14613	31/12/2006	3103				696.00	85,880.60
14622	31/12/2006	3103				696.00	86,576.60
14617	31/12/2006	3103				3,538.00	90,114.60
14611	31/12/2006	3103				2,204.00	92,318.60
14612	31/12/2006	3103				1,421.00	93,739.60
14621	31/12/2006	3103				2,204.00	95,943.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,943.60</b>	<b>95,943.60</b>
<b>212-1109-1169 GLOBAL DIESEL, C. POR A.</b>							
940	07/11/2011	1331				159,616.00	159,616.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,616.00</b>	<b>159,616.00</b>
<b>212-1104-0310 GOLDYUM EFFECTIVE MEDIA, S.R.L. 131090451</b>							
0012	06/08/2014	328				165,200.00	165,200.00
0002	06/08/2014	328				165,200.00	330,400.00
0003	31/10/2014	242				82,600.00	413,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413,000.00</b>	<b>413,000.00</b>
<b>212-1201-0781 GOMAS, REPUESTOS Y LUBRICANTES LA ECONOMIA, S.R.L. 101514282</b>							
04937	29/11/2012	943				18,560.00	18,560.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,560.00</b>	<b>18,560.00</b>
<b>212-1301-8484 GONZALEZ GERMAN Y ASOCS., CONST-CONSULTORES, S.R.L. (068/12)</b>							
CUBI-3	11/12/2014	201				0.01	0.01
CUBI04	06/03/2015	116				186,421.72	186,421.73
CUBI-5	21/04/2015	70			1,243,743.10		1,430,164.83
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>1,243,743.10</b>	<b>186,421.73</b>	<b>1,430,164.83</b>
<b>212-1109-1160 GR GROUP SERVICE, S. R. L.</b>							
FP-00000836	28/11/2012	944				5,800.00	5,800.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,800.00</b>	<b>5,800.00</b>
<b>212-1104-0295 GRAHAM &amp; WILKINSON CONSULTANTS, S.R.L.</b>							
00069	09/01/2013	902				81,200.00	81,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,200.00</b>	<b>81,200.00</b>
<b>212-1103-2248 GRUAS BREA &amp; ASOCIADOS</b>							
959906-HASTA-18	31/01/2010	1976				226,200.00	226,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,200.00</b>	<b>226,200.00</b>
<b>212-1301-9986 GRUPO BLANCA ARENA, SRL (056/10)</b>							
5	09/08/2011	1421				3,000,000.00	3,000,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>212-1301-8310 GRUPO CONSTRUCTOR MARTTAM, S.A. (D.O.010/12) 130512795</b>							
CUBI-2	11/12/2014	201				216,082.98	216,082.98
CUBI03	23/01/2015	158				811,665.05	1,027,748.03
CUBI04	06/03/2015	116				1,013,837.83	2,041,585.86
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,041,585.86</b>	<b>2,041,585.86</b>
<b>212-1301-8505 GRUPO GHR, S.R.L. (D. O. 063/2012)</b>							
CUBI-5FINAL	22/05/2014	404				-1,188.11	-1,188.11
2783	31/12/2014	181				1,188.11	0.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>212-1301-8795 GRUPO GHR, S.R.L. (D.O. 01/2014)</b>							
CUBI-2FINAL	23/12/2014	189				1,500,412.25	1,500,412.25
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,412.25</b>	<b>1,500,412.25</b>
<b>212-1301-8898 GRUPO GHR, S.R.L. (D.O. 02/2015)</b>							
CUBI01	25/06/2015	5	17,370,227.00				17,370,227.00
<b>Sub Total</b>			<b>17,370,227.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,370,227.00</b>
<b>212-1201-0656 GRUPO MITRHIL, S.A. 130403856</b>							
28	08/01/2010	1999				16,704.00	16,704.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,704.00</b>	<b>16,704.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0498 GRUPO ROAN S.A.</b>							
1046	03/02/2005	3799				3,480.00	3,480.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,480.00</b>	<b>3,480.00</b>
<hr/>							
<b>212-1104-0270 GTB RADIODIFUSORES, S.R.L. 101117125</b>							
41852	31/01/2015	150				236,000.00	236,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,000.00</b>	<b>236,000.00</b>
<hr/>							
<b>212-1301-9952 GUILLERMO RAFAEL MENDEZ HIRALDO (D.O.032/10)</b>							
9952-01	10/08/2010	1785				69,535.24	69,535.24
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,535.24</b>	<b>69,535.24</b>
<hr/>							
<b>212-1201-0383 H &amp; J COMERCIAL AGROINDUSTRIAL C. X A.</b>							
4629	31/12/2006	3103				90,460.66	90,460.66
15145	12/06/2008	2574				12,412.00	102,872.66
18758	09/04/2010	1908				8,537.60	111,410.26
449	28/02/2011	1583				30,044.00	141,454.26
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,454.26</b>	<b>141,454.26</b>
<hr/>							
<b>212-1201-0724 H &amp; A COMERCIAL AGROINDUSTRIAL, S.R.L</b>							
RE1-384	31/03/2012	1186				162,284.00	162,284.00
RE1-430	31/03/2012	1186				120,640.00	282,924.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,924.00</b>	<b>282,924.00</b>
<hr/>							
<b>212-1201-0464 H &amp; J PETROLEO, S. A.</b>							
8040	14/05/2005	3699				697,500.00	697,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>697,500.00</b>	<b>697,500.00</b>
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<b>212-1201-0115 HERRERIA GERONIMO, S.R.L.</b>							
0341	31/12/2006	3103				41,585.00	41,585.00
820.	31/12/2006	3103				69,837.80	111,422.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,422.80</b>	<b>111,422.80</b>
<hr/>							
<b>212-1201-0114 HICASA</b>							
40/2004	04/08/2004	3982				68,000.00	68,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,000.00</b>	<b>68,000.00</b>
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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 30/06/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1201-0235 HIDROSISTEMAS, S.R.L.</b>							
595	31/12/2006	3103				136,142.00	136,142.00
55899-55900	01/05/2009	2251				555,595.92	691,737.92
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>691,737.92</b>	<b>691,737.92</b>
<b>212-1301-8668 HR HIGUEY REALTY, S.R.L. (D.O. 108/2012)</b>							
CUBI02	08/06/2015	22	1,064,639.63				1,064,639.63
<b>Sub Total</b>			<b>1,064,639.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,064,639.63</b>
<b>212-1201-0528 HUB DEL CARIBE, C POR A</b>							
1885	08/02/2005	3794				33,350.00	33,350.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,350.00</b>	<b>33,350.00</b>
<b>212-1118-3107 HUNTER DEL CARIBE DOMINICANA, S. A.</b>							
123234	02/11/2010	1701				35,595.00	35,595.00
127557	01/12/2010	1672				35,595.00	71,190.00
132598	03/01/2011	1639				35,595.00	106,785.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,785.00</b>	<b>106,785.00</b>
<b>212-1201-0489 IMPORTADORA DOPEL, S. A.</b>							
20112	18/01/2006	3450				19,140.00	19,140.00
20792	19/04/2006	3359				37,305.60	56,445.60
20856	28/04/2006	3350				22,857.80	79,303.40
20857	28/04/2006	3350				14,554.40	93,857.80
20855	28/04/2006	3350				49,751.82	143,609.62
14227	31/12/2006	3103				12,296.00	155,905.62
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,905.62</b>	<b>155,905.62</b>
<b>212-1118-1027 IMPORTADORA PERDOMO &amp; ASOC., C. POR A. 101104694</b>							
000295	12/03/2010	1936				40,971.20	40,971.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,971.20</b>	<b>40,971.20</b>
<b>212-1201-0146 IMPORTADORA PERDOMO &amp; ASOC., C. POR A.</b>							
6287	31/12/2006	3103				65,428.91	65,428.91
000329	25/06/2010	1831				32,480.00	97,908.91
000452	29/11/2012	943				23,582.80	121,491.71

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,491.71</b>	<b>121,491.71</b>
<b>212-1201-0701</b>	<b>IMPORTADORA QUINGDAO, S.A. 130494878</b>						
45879	03/09/2009	2126				51,504.00	51,504.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,504.00</b>	<b>51,504.00</b>
<b>212-1201-0119</b>	<b>IMPORTADORA TROPICAL C POR A</b>						
497/02	01/01/2011	1641				29,344.00	29,344.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,344.00</b>	<b>29,344.00</b>
<b>212-1201-0336</b>	<b>IMPRESOS &amp; SERVICIOS LOPEZ, C. POR A. (IMPRESEL) 101629381</b>						
10194	07/07/2010	1819				8,352.00	8,352.00
10295	23/07/2010	1803				35,960.00	44,312.00
10304	30/07/2010	1796				13,351.60	57,663.60
10530	26/08/2010	1769				25,891.20	83,554.80
10737	06/10/2010	1728				4,854.60	88,409.40
10755	11/10/2010	1723				7,540.00	95,949.40
10756	11/10/2010	1723				3,410.40	99,359.80
10824	15/10/2010	1719				15,961.60	115,321.40
10823	18/10/2010	1716				7,192.00	122,513.40
10826	18/10/2010	1716				21,054.00	143,567.40
10873	29/10/2010	1705				9,048.00	152,615.40
11039	19/11/2010	1684				33,408.00	186,023.40
11540	08/02/2011	1603				13,780.80	199,804.20
98021684	31/05/2011	1491				5,870.00	205,674.20
98021852	31/05/2011	1491				6,075.00	211,749.20
98021880	31/05/2011	1491				24,315.00	236,064.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,064.20</b>	<b>236,064.20</b>
<b>212-1201-0499</b>	<b>IMPRESOS TAVERAS</b>						
3002	09/11/2004	3885				1,503.36	1,503.36
1006	12/11/2004	3882				11,832.00	13,335.36
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,335.36</b>	<b>13,335.36</b>
<b>212-1201-0376</b>	<b>INDUSTRIAL GAMMA C X A</b>						
59234	31/12/2006	3103				11,272.80	11,272.80

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,272.80</b>	<b>11,272.80</b>
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<b>212-1201-8590</b>	<b>INDUSTRIAS MACIER, S.A. 106013668</b>						
30156	29/04/2015	62			2,075,360.00		2,075,360.00
30456	25/05/2015	36		1,037,680.00			3,113,040.00
31381	25/05/2015	36		518,840.00			3,631,880.00
31518	25/05/2015	36		518,840.00			4,150,720.00
<b>Sub Total</b>			<b>0.00</b>	<b>2,075,360.00</b>	<b>2,075,360.00</b>	<b>0.00</b>	<b>4,150,720.00</b>
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<b>212-1118-2004</b>	<b>INFORMACIONES REMOTAS, S. A. (INFORESA)</b>						
F-2004-010	31/01/2012	1246				360,714.00	360,714.00
F-2004-008	31/01/2012	1246				408,462.80	769,176.80
F-2004-006	31/01/2012	1246				418,313.60	1,187,490.40
F-2004-009	31/01/2012	1246				433,894.40	1,621,384.80
F-2004-007	31/01/2012	1246				370,838.00	1,992,222.80
F-2004-005	31/01/2012	1246				302,199.80	2,294,422.60
F-2004-004	31/01/2012	1246				304,545.00	2,598,967.60
F-2003-017	31/01/2012	1246				240,802.00	2,839,769.60
F-2003-016	31/01/2012	1246				286,446.00	3,126,215.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,126,215.60</b>	<b>3,126,215.60</b>
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<b>212-1301-9987</b>	<b>ING. &amp; ARQ. DOMINICANOS, S.A. (051/10)</b>						
3	02/12/2011	1306				111,571.88	111,571.88
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,571.88</b>	<b>111,571.88</b>
<hr/>							
<b>212-1301-8502</b>	<b>ING. ALCIDES MANUEL ABREU ESCAÑO (D.O. 090/2012)</b>						
CUBI-1	16/01/2015	165				6,510,953.22	6,510,953.22
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,510,953.22</b>	<b>6,510,953.22</b>
<hr/>							
<b>212-1301-8572</b>	<b>ING. ANGEL FELIX REYNOSO LIRANZO (022/2013)</b>						
CUBI-2	13/03/2014	474				210,468.44	210,468.44
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,468.44</b>	<b>210,468.44</b>
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<b>212-1301-9904</b>	<b>ING. CARLOS CRUZ HERNANDEZ (D.O. 087/2004)</b>						
3	22/02/2012	1224				590,835.71	590,835.71
4	22/02/2012	1224				2,042,363.90	2,633,199.61

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,633,199.61</b>	<b>2,633,199.61</b>
<b>212-1301-8490 ING. DANDYS SILVESTRE DE MOYA M. (D.O.102/12)</b>							
CUBI-1	22/01/2015	159				5,941,742.27	5,941,742.27
CUBI02	28/05/2015	33		2,579,472.49			8,521,214.76
<b>Sub Total</b>			<b>0.00</b>	<b>2,579,472.49</b>	<b>0.00</b>	<b>5,941,742.27</b>	<b>8,521,214.76</b>
<b>212-1301-9859 ING. DANIEL DE LA ROSA VALDEZ (OSC-076/09)</b>							
9859-01	07/09/2009	2122				24,983.69	24,983.69
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,983.69</b>	<b>24,983.69</b>
<b>212-1301-9781 ING. DOUGLAS F. CARVAJAL M. (D.O. 082/07)</b>							
11	17/11/2011	1321				231,063.24	231,063.24
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,063.24</b>	<b>231,063.24</b>
<b>212-1301-8436 ING. DOUGLAS F. CARVAJAL MARMOLEJOS (D.O.055/2012)</b>							
1	13/08/2012	1051				55,862.48	55,862.48
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,862.48</b>	<b>55,862.48</b>
<b>212-1301-8210 ING. EDDIE NICANOR MARTINEZ JIMENEZ (D.O. 059/2011)</b>							
CUBI-9	20/03/2015	102				366,300.97	366,300.97
CUBI10	08/06/2015	22	377,586.99				743,887.96
<b>Sub Total</b>			<b>377,586.99</b>	<b>0.00</b>	<b>0.00</b>	<b>366,300.97</b>	<b>743,887.96</b>
<b>212-1301-9642 ING. EPIFANEO CAMPUSANO (029/2006)</b>							
9	31/08/2012	1033				530,060.06	530,060.06
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>530,060.06</b>	<b>530,060.06</b>
<b>212-1301-9903 ING. FELIX JACOBO RAVELO DOÑE (D.O. 088/2004)</b>							
9903-04	08/04/2011	1544				1,030,897.48	1,030,897.48
5	22/02/2012	1224				4,237,791.73	5,268,689.21
6	22/02/2012	1224				2,071,012.92	7,339,702.13
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,339,702.13</b>	<b>7,339,702.13</b>
<b>212-1301-9920 ING. GUILLERMO R. MENDEZ H. (D.O.14/10)</b>							
3FINAL	02/12/2011	1306				35,554.24	35,554.24

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,554.24</b>	<b>35,554.24</b>
<b>212-1301-9915 ING. GUILLERMO RAFAEL MENDEZ H. ( 016/10)</b>							
9915-01	30/11/2010	1673				211,896.93	211,896.93
2	17/11/2011	1321				52,643.36	264,540.29
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,540.29</b>	<b>264,540.29</b>
<b>212-1301-8284 ING. JERSON JOSE BETANCES CRUZ (D.O.031/11)</b>							
CUBI03	07/02/2015	143				605,238.46	605,238.46
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>605,238.46</b>	<b>605,238.46</b>
<b>212-1301-8242 ING. JUAN MATEO DE LEON (D.O. 043/2011)</b>							
1	14/03/2012	1203				219,433.12	219,433.12
2	14/06/2012	1111				1,175,252.27	1,394,685.39
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,394,685.39</b>	<b>1,394,685.39</b>
<b>212-1301-8178 ING. LUIS A. DANTES CASTILLO SOTO (D.O. 037/2011)</b>							
CUBI-4	04/12/2014	208				91,717.46	91,717.46
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,717.46</b>	<b>91,717.46</b>
<b>212-1301-8664 ING. LUIS MANUEL GERALDINO (OSC-086/2011)</b>							
CUBI1	17/12/2013	560				104,786.02	104,786.02
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,786.02</b>	<b>104,786.02</b>
<b>212-1301-8164 ING. LUIS MANUEL GERALDINO CABRERA 087/2011</b>							
1	15/08/2011	1415				154,340.96	154,340.96
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,340.96</b>	<b>154,340.96</b>
<b>212-1301-8529 ING. MAGALY MARCELA DE ALT. VASQUEZ CARBUCCIA (122/2012)</b>							
CUBI1	13/12/2013	564				835,273.44	835,273.44
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>835,273.44</b>	<b>835,273.44</b>
<b>212-1301-8345 ING. MANUEL RAMOS DIAZ (D.O.035/12)</b>							
CUBI-4	07/02/2015	143				31,561.65	31,561.65
CUBI-5	15/04/2015	76			723,678.05		755,239.70
CUBI06FINAL	16/04/2015	75			344,436.32		1,099,676.02



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>1,068,114.37</b>	<b>31,561.65</b>	<b>1,099,676.02</b>
<b>212-1301-8354 ING. MARILIN ALT. TEJADA DE AZA (D.O. 080/2011)</b>							
CUBI2	18/12/2013	559				724,070.60	724,070.60
CUBI05	07/02/2015	143				488,096.14	1,212,166.74
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,212,166.74</b>	<b>1,212,166.74</b>
<b>212-1301-8277 ING. MATIAS BAUTISTA DE LOS SANTOS (084/2011)</b>							
CUBI03	09/02/2015	141				956,912.22	956,912.22
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>956,912.22</b>	<b>956,912.22</b>
<b>212-1301-8278 ING. MATIAS BAUTISTA DE LOS SANTOS (085/2011)</b>							
CUBI5	16/12/2013	561				107,456.65	107,456.65
CUBI06FINAL	09/02/2015	141				967,172.52	1,074,629.17
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,074,629.17</b>	<b>1,074,629.17</b>
<b>212-1301-8075 ING. NELSON JOSE BUENO PINEDA (D.O. 002/2011)</b>							
2	14/03/2012	1203				33,297.51	33,297.51
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,297.51</b>	<b>33,297.51</b>
<b>212-1301-8403 ING. PABLO ESPAILLAT PRESTOL (OSC-076/2012)</b>							
1FINAL	30/07/2012	1065				42,718.62	42,718.62
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,718.62</b>	<b>42,718.62</b>
<b>212-1301-8233 ING. PAUL ALBERTO VARGAS AGRAMONTE (D.O. 072/2011)</b>							
2FINAL	30/07/2012	1065				22,635.00	22,635.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,635.00</b>	<b>22,635.00</b>
<b>212-1301-9784 ING. RAFAEL ANTONIO VENTURA IGLESIAS (D.O.012/07)</b>							
9784-12	30/11/2010	1673				276,797.61	276,797.61
13	14/03/2012	1203				209,350.03	486,147.64
CUBI14FINAL	07/02/2015	143				45,227.62	531,375.26
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>531,375.26</b>	<b>531,375.26</b>
<b>212-1301-8481 ING. REYNALDO SEFERINO THEN CRUZ (066/2012)</b>							
CUBI2	10/12/2013	567				280,000.00	280,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>280,000.00</b>
<b>212-1301-8574 ING. ROLANDO MATOS (D. O.016/2013)</b>							
CUBI-3	08/12/2014	204				687,725.32	687,725.32
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>687,725.32</b>	<b>687,725.32</b>
<b>212-1301-8575 ING. ROSA DAMARIS MEJIA BAEZ (D.O. 021/2013)</b>							
CUBI-3	11/12/2014	201				141,039.41	141,039.41
CUBI-4	11/12/2014	201				352,316.13	493,355.54
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493,355.54</b>	<b>493,355.54</b>
<b>212-1301-8012 ING. SARITA MERCEDES ARIAS FERMIN (D.O.074/10)</b>							
CUBI-7	19/05/2015	42		522,616.57			522,616.57
<b>Sub Total</b>			<b>0.00</b>	<b>522,616.57</b>	<b>0.00</b>	<b>0.00</b>	<b>522,616.57</b>
<b>212-1301-9858 ING. TAMARA ALEX. PORTES ROJAS (D.O.048/2007)</b>							
9858-03	17/12/2009	2021				109,436.87	109,436.87
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,436.87</b>	<b>109,436.87</b>
<b>212-1301-8064 ING. VICTOR DANILO GONZALEZ GERMAN (D. O. 010/2011)</b>							
CUBI-11	21/04/2015	70			56,456.22		56,456.22
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>56,456.22</b>	<b>0.00</b>	<b>56,456.22</b>
<b>212-1301-8142 ING. WELINGTON LEONIDAS SENCION PEÑA (D.O. 087/10)</b>							
2	15/03/2012	1202				274,473.03	274,473.03
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274,473.03</b>	<b>274,473.03</b>
<b>212-1301-8781 ING. GUILLERMO RAFAEL MENDEZ HIRALDO DO034/10</b>							
1FINAL	31/08/2012	1033				978,492.49	978,492.49
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>978,492.49</b>	<b>978,492.49</b>
<b>212-1301-8644 INGENIERIA CIVIL INTERNACIONAL, S.R.L. (D.O. 039/2013)</b>							
CUBI-3	01/04/2015	90			1,253,589.84		1,253,589.84
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>1,253,589.84</b>	<b>0.00</b>	<b>1,253,589.84</b>
<b>212-1301-8532 INGENIERIA URBANAS DOMINICANAS, S.R.L. (071/2012)</b>							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1301-8532 INGENIERIA URBANAS DOMINICANAS, S.R.L. (071/2012)</b>							
CUBI02	06/02/2015	144				1,519,841.69	1,519,841.69
CUBI04	06/03/2015	116				605,367.47	2,125,209.16
CUBI-3	11/03/2015	111				2,861,626.92	4,986,836.08
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,986,836.08</b>	<b>4,986,836.08</b>
<b>212-1301-8592 INGENIEROS SANITARIOS ASOCIADOS, S.R.L. (D.O.004/2013)</b>							
CUBI01	07/02/2015	143				4,600,623.55	4,600,623.55
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,600,623.55</b>	<b>4,600,623.55</b>
<b>212-1118-3188 INHELTEK, SRL. 130352313</b>							
20142284	17/04/2015	74			237,604.80		237,604.80
20142268	17/04/2015	74			17,818.00		255,422.80
20142297	21/04/2015	70			219,952.00		475,374.80
2014434	31/05/2015	30	52,491.18				527,865.98
<b>Sub Total</b>			<b>52,491.18</b>	<b>0.00</b>	<b>475,374.80</b>	<b>0.00</b>	<b>527,865.98</b>
<b>212-1201-0730 INMOBILIARIA VALERA TEJEDA, S.A. 124005051</b>							
1253	15/03/2011	1568				53,788.74	53,788.74
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,788.74</b>	<b>53,788.74</b>
<b>212-1118-3320 INSTITUTO DOM. DE LAS TELECOMUNICACIONES (INDOTEL) 4-01-508915</b>							
000207	25/06/2015	5	52,910.80				52,910.80
<b>Sub Total</b>			<b>52,910.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,910.80</b>
<b>212-1104-0263 INTERAMERICANA BROADCASTING &amp; PROD. CO., S. A.</b>							
20021981	31/01/2008	2707				27,840.00	27,840.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,840.00</b>	<b>27,840.00</b>
<b>212-1301-8251 INVERSIONES DES. Y CONST. MEDINA CALDERON, S.A. (077/11)</b>							
1	28/12/2012	914				334,306.47	334,306.47
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334,306.47</b>	<b>334,306.47</b>
<b>212-1201-0554 INVERSIONES ISSEI, S. A. 130220301</b>							
087	22/06/2010	1834				13,630.00	13,630.00
086	25/06/2010	1831				22,620.00	36,250.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,250.00</b>	<b>36,250.00</b>
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212-1201-0861	INVERSIONES JUJUY, SRL. 131019196						
0001	13/11/2013	594				16,846.27	16,846.27
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,846.27</b>	<b>16,846.27</b>
<hr/>							
212-1201-0722	INVERSIONES PEÑAFA, C. POR A 101745517						
23253	25/02/2011	1586				37,300.96	37,300.96
23254	25/02/2011	1586				10,100.12	47,401.08
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,401.08</b>	<b>47,401.08</b>
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212-1101-0026	INVERSIONES TROPLON						
0109	31/08/2012	1033				24,000.00	24,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>
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212-1201-0662	INVERSIONES WILENU, S. A. 130247161						
000036	14/06/2010	1842				21,180.44	21,180.44
000037	14/06/2010	1842				47,430.50	68,610.94
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,610.94</b>	<b>68,610.94</b>
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212-1118-3053	ITH DOMINICANA, S.A.						
DR-01582-A	31/12/2006	3103				112,536.15	112,536.15
DR-084052-A	31/12/2006	3103				362,076.75	474,612.90
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474,612.90</b>	<b>474,612.90</b>
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212-1109-1104	J.P MOTORS SPORT, S.A.						
742	31/12/2006	3103				6,699.00	6,699.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,699.00</b>	<b>6,699.00</b>
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212-1301-8287	JACOMSA, S. R. L. (D.O.049/2011)						
CUBI-3	12/05/2014	414				480,977.54	480,977.54
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480,977.54</b>	<b>480,977.54</b>
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212-1301-8010	JANER VERAS CASTRO (D. O. 059/2010)						
3	12/09/2011	1387				133,182.38	133,182.38
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,182.38</b>	<b>133,182.38</b>
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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 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1118-3071 JARDIN ILUSIONES, S.R.L.</b>							
B4075-B4076	12/06/2009	2209				11,916.00	11,916.00
B4134-B4142	10/07/2009	2181				7,708.00	19,624.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,624.00</b>	<b>19,624.00</b>
<b>212-1029-0001 JOAN MANUEL ROMAN PEREZ</b>							
2.6/69	31/12/2006	3103				52,500.00	52,500.00
2.0/68	31/12/2006	3103				40,000.00	92,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,500.00</b>	<b>92,500.00</b>
<b>212-1109-1192 JOAQUIN ROMERO COMERCIAL, SRL. 101872952</b>							
1126	01/05/2015	60		84,000.24			84,000.24
<b>Sub Total</b>			<b>0.00</b>	<b>84,000.24</b>	<b>0.00</b>	<b>0.00</b>	<b>84,000.24</b>
<b>212-1118-3159 JOSE LUIS PADILLA ROSARIO</b>							
990111	30/04/2012	1156				22,600.00	22,600.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,600.00</b>	<b>22,600.00</b>
<b>212-1029-0004 JOSE ML. QUEZADA A.Y/O EX. M.Q. SERVICIO PROF.ING.</b>							
D.A.004/44	31/12/2006	3103				55,350.00	55,350.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,350.00</b>	<b>55,350.00</b>
<b>212-1116-1025 JOSE NATANAEL DIAZ MELO</b>							
0006	31/12/2010	1642				52,200.00	52,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,200.00</b>	<b>52,200.00</b>
<b>212-1301-4351 JUAN J. TIBURCIO GENAO</b>							
1	22/09/2011	1377				9,670.00	9,670.00
01	22/09/2011	1377				2,215.00	11,885.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,885.00</b>	<b>11,885.00</b>
<b>212-1101-0023 JULIAN ANTONIO DIEP RODARIO</b>							
150/04	31/08/2012	1033				9,712.00	9,712.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,712.00</b>	<b>9,712.00</b>
<b>212-1301-4111 JULIO MARTIN SANTOS</b>							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1301-4111 JULIO MARTIN SANTOS</b>							
2	22/09/2011	1377				25,577.04	25,577.04
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,577.04</b>	<b>25,577.04</b>
<b>212-1201-0412 LA CASA DE LOS BREAKERS, C X A.</b>							
3391	31/03/2005	3743				9,200.00	9,200.00
3423	27/04/2005	3716				39,200.00	48,400.00
3421	20/05/2005	3693				3,800.00	52,200.00
3449	05/07/2005	3647				21,679.99	73,879.99
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,879.99</b>	<b>73,879.99</b>
<b>212-1109-1103 LABORATORIO DIESEL GRATEREAUX</b>							
3.5/529/2005	31/12/2006	3103				12,214.00	12,214.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,214.00</b>	<b>12,214.00</b>
<b>212-1109-1176 LABORATORIO DIESEL MARTINEZ, C. X A.</b>							
001092	12/12/2012	930				20,723.40	20,723.40
001214	28/05/2013	763				23,010.00	43,733.40
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,733.40</b>	<b>43,733.40</b>
<b>212-1201-0485 LEONARDO ARMANIS INDUSTRIAL S.A.</b>							
700/05	31/12/2006	3103				356,743.30	356,743.30
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356,743.30</b>	<b>356,743.30</b>
<b>212-1201-0019 LIMCOBA 101672562</b>							
4057	02/02/2011	1609				7,975.00	7,975.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,975.00</b>	<b>7,975.00</b>
<b>212-1201-0399 LORENZO, S.A.</b>							
0892	31/12/2006	3103				27,000.00	27,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,000.00</b>
<b>212-1301-4303 LUCIANO NUÑEZ DEL ROSARIO</b>							
2	22/09/2011	1377				47,581.83	47,581.83
02	22/09/2011	1377				42,133.18	89,715.01
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,715.01</b>	<b>89,715.01</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1301-9999 LUDOVINO INDUSTRIAL, S.A (052/10)</b>							
6FINAL	14/06/2012	1111				69,818.47	69,818.47
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,818.47</b>	<b>69,818.47</b>
<b>212-1118-3145 LUIS ALBERTO QUEZADA PADUA</b>							
00004	22/07/2011	1439				15,312.00	15,312.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,312.00</b>	<b>15,312.00</b>
<b>212-1118-2095 LUIS FRANCISCO LARA SANTOS 00200369205</b>							
206	05/05/2015	56		35,000.00			35,000.00
0213	29/06/2015	1	35,000.00				70,000.00
<b>Sub Total</b>			<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>
<b>212-1109-1171 LUIS MANUEL ZAPATA DOMINGUEZ</b>							
0176	01/03/2012	1216				55,448.00	55,448.00
0188	17/04/2012	1169				33,408.00	88,856.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,856.00</b>	<b>88,856.00</b>
<b>212-1301-8666 MAESBA, S.R.L. (D. O. 035/2013)</b>							
CUB1	18/12/2013	559				296,376.20	296,376.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296,376.20</b>	<b>296,376.20</b>
<b>212-1301-8839 MAESBA, S.R.L. (D. O. 040/2013)</b>							
CUBI01	28/05/2015	33		1,869,502.11			1,869,502.11
CUBI02	28/05/2015	33		2,615,089.52			4,484,591.63
<b>Sub Total</b>			<b>0.00</b>	<b>4,484,591.63</b>	<b>0.00</b>	<b>0.00</b>	<b>4,484,591.63</b>
<b>212-1201-0405 MAGASA</b>							
15734	11/02/2004	4157				4,830.03	4,830.03
15699	19/10/2004	3906				4,592.08	9,422.11
15737	02/11/2004	3892				12,212.45	21,634.56
15764	19/11/2004	3875				2,520.05	24,154.61
15583	31/12/2006	3103				31,500.00	55,654.61
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,654.61</b>	<b>55,654.61</b>
<b>212-1118-1026 MANTENIMIENTO MECANICO INDUSTRIAL, S.A. (MAMEISA)</b>							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1118-1026 MANTENIMIENTO MECANICO INDUSTRIAL, S.A. (MAMEISA)</b>							
24017	01/04/2013	820				24,780.00	24,780.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,780.00</b>	<b>24,780.00</b>
<b>212-1108-1070 MANUEL DIAZ COMERCIAL, S. A.</b>							
0280	01/12/2010	1672				60,000.00	60,000.00
0284	07/01/2011	1635				62,000.00	122,000.00
0287	14/02/2011	1597				62,000.00	184,000.00
0294	31/05/2011	1491				62,000.00	246,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,000.00</b>	<b>246,000.00</b>
<b>212-1201-0658 MANUEL VARONA ELECT. Y COMUNICACIONES, S. A. 124002265</b>							
1500606651	27/07/2010	1799				38,665.12	38,665.12
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,665.12</b>	<b>38,665.12</b>
<b>212-1108-1046 MANUEL ZORRILLA ALVAREZ</b>							
01596272	03/07/2012	1092				99,000.00	99,000.00
07758328	13/02/2014	502				99,000.00	198,000.00
01596287	13/02/2014	502				99,000.00	297,000.00
07758327	13/02/2014	502				85,800.00	382,800.00
07758323	13/02/2014	502				99,000.00	481,800.00
07758322	13/02/2014	502				99,000.00	580,800.00
07758326	13/02/2014	502				99,000.00	679,800.00
07758325	13/02/2014	502				99,000.00	778,800.00
07758324	14/02/2014	501				99,000.00	877,800.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>877,800.00</b>	<b>877,800.00</b>
<b>212-1029-0003 MARIA ALTAGRACIA BUENO VASQUEZ</b>							
2.5/278	31/12/2006	3103				30,000.00	30,000.00
2.5/317	31/12/2006	3103				30,000.00	60,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>212-1201-0847 MARMOLEJOS SURIEL COMERCIAL, SRL. 130732736</b>							
2013103	17/07/2013	713				-3,685.09	-3,685.09
2013103.B	03/11/2014	239				3,685.09	0.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0408 MARTINEZ RAMOS, S.R.L. 101616857</b>							
24380	29/10/2009	2070				1,078.80	1,078.80
392	06/11/2009	2062				10,440.00	11,518.80
024790	28/01/2010	1979				35,670.00	47,188.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,188.80</b>	<b>47,188.80</b>
<b>212-1119-2024 MASTER ELECTRONICS</b>							
4.0/165	31/12/2006	3103				32,216.00	32,216.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,216.00</b>	<b>32,216.00</b>
<b>212-1109-1165 MATOLA COMERCIAL, S.R.L.</b>							
60-11	06/08/2013	693				252,822.00	252,822.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252,822.00</b>	<b>252,822.00</b>
<b>212-1118-3308 MATOS &amp; MATOS CONSULTORES LEGALES, S.R.L.</b>							
002	17/04/2014	439				31,223.15	31,223.15
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,223.15</b>	<b>31,223.15</b>
<b>212-1211-0002 MERCEDES RAFAELA GARCIA MUESES</b>							
U.T-36-05	31/12/2006	3103				144,982.75	144,982.75
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,982.75</b>	<b>144,982.75</b>
<b>212-1106-1032 MERIAN PEREZ</b>							
0012	31/01/2008	2707				18,560.00	18,560.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,560.00</b>	<b>18,560.00</b>
<b>212-1119-2011 MICRO SISTEMA INDUSTRIAL, S.A.</b>							
28801	31/12/2006	3103				57,768.00	57,768.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,768.00</b>	<b>57,768.00</b>
<b>212-1201-0708 MIS PRODUCTOS QUIMICOS 130479305</b>							
188	28/09/2009	2101				13,746.00	13,746.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,746.00</b>	<b>13,746.00</b>
<b>212-1109-1150 MITCH MART, S.R.L. 401037272</b>							
6989	26/10/2009	2073				6,000.00	6,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
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212-1201-0864	MO GROUP, SRL.	130786194					
1000275	22/04/2014	434				16,343.00	16,343.00
1000280	29/04/2014	427				42,008.00	58,351.00
1000282	29/04/2014	427				69,189.30	127,540.30
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,540.30</b>	<b>127,540.30</b>
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212-1201-0550	MONSE, S. A.						
1012	10/04/2006	3368				20,126.00	20,126.00
1018	03/05/2006	3345				83,102.40	103,228.40
1020	11/05/2006	3337				27,115.00	130,343.40
1021	11/05/2006	3337				42,595.20	172,938.60
1025	20/05/2006	3328				90,201.60	263,140.20
1024	20/05/2006	3328				85,190.40	348,330.60
1023	20/05/2006	3328				85,190.40	433,521.00
1028	25/05/2006	3323				27,782.00	461,303.00
1029	29/05/2006	3319				43,503.06	504,806.06
457	30/06/2007	2922				192,174.71	696,980.77
1022	31/01/2010	1976				37,932.00	734,912.77
1027	31/01/2010	1976				33,524.00	768,436.77
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>768,436.77</b>	<b>768,436.77</b>
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212-1109-1149	MOTO MARITZA, S. A.						
1369-1370	17/07/2010	1809				11,339.00	11,339.00
1387	23/07/2010	1803				6,693.20	18,032.20
1398	09/08/2010	1786				10,938.80	28,971.00
1622	05/01/2011	1637				8,096.80	37,067.80
1680	07/02/2011	1604				18,200.40	55,268.20
1717	21/02/2011	1590				16,750.40	72,018.60
1728	02/03/2011	1581				14,047.60	86,066.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,066.20</b>	<b>86,066.20</b>
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212-1109-1181	MOTOPARTES UNIVERSAL, SRL	101544147					
500000371	19/02/2015	131				121,930.58	121,930.58
500000372	19/02/2015	131				121,930.58	243,861.16
2193	11/03/2015	111				93,518.07	337,379.23

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1109-1181 MOTOPARTES UNIVERSAL, SRL 101544147</b>							
500000384	07/05/2015	54		75,071.60			412,450.83
	<b>Sub Total</b>		<b>0.00</b>	<b>75,071.60</b>	<b>0.00</b>	<b>337,379.23</b>	<b>412,450.83</b>
<b>212-1109-1145 MUELLES &amp; FRENOS FLAQUER, S. A.</b>							
165	30/05/2008	2587				14,887.21	14,887.21
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,887.21</b>	<b>14,887.21</b>
<b>212-1201-0860 NATIONAL PETROLEUM, SRL.</b>							
400001161	03/06/2015	27	59,472.00				59,472.00
	<b>Sub Total</b>		<b>59,472.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,472.00</b>
<b>212-1301-8501 NECOM, S.R.L. (D. O. 075/2012)</b>							
1	05/02/2013	875				1,624,921.39	1,624,921.39
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,624,921.39</b>	<b>1,624,921.39</b>
<b>212-1201-0892 NINDISA OFFICE SUPPLY, SRL 131219519</b>							
050024	08/05/2015	53		69,667.20			69,667.20
	<b>Sub Total</b>		<b>0.00</b>	<b>69,667.20</b>	<b>0.00</b>	<b>0.00</b>	<b>69,667.20</b>
<b>212-1201-0578 OFICINA UNIVERSAL, S. A.</b>							
42984	24/11/2008	2409				5,742.00	5,742.00
44511	08/09/2009	2121				11,484.00	17,226.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,226.00</b>	<b>17,226.00</b>
<b>212-1301-8534 OICA, S.R.L. (D.O. 103/2012)</b>							
CUBI-7	01/04/2015	90			349,908.83		349,908.83
CUBI-8	01/06/2015	29	3,865,249.87				4,215,158.70
	<b>Sub Total</b>		<b>3,865,249.87</b>	<b>0.00</b>	<b>349,908.83</b>	<b>0.00</b>	<b>4,215,158.70</b>
<b>212-1201-0606 OMEGA TECH S.A. 122021523</b>							
4437	19/07/2010	1807				4,355.00	4,355.00
4894	12/10/2010	1722				5,450.00	9,805.00
4951	20/10/2010	1714				4,950.00	14,755.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,755.00</b>	<b>14,755.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1104-0260 OPERADORA DE MEDIOS DE COMUNICACIONES, S. A.</b>							
2024	31/01/2008	2707				41,760.00	41,760.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,760.00</b>	<b>41,760.00</b>
<b>212-1301-8144 P &amp; P DESIGN AND CONSTRUCTIONS, S.R.L. (023/2011)</b>							
CUBI-2	22/12/2014	190				275,645.69	275,645.69
CUBI03	09/02/2015	141				453,975.45	729,621.14
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>729,621.14</b>	<b>729,621.14</b>
<b>212-1201-0645 PAIS Y CO., S. A. 401037272</b>							
92614	06/07/2009	2185				8,120.00	8,120.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,120.00</b>	<b>8,120.00</b>
<b>212-1201-0222 PAPELERIA CIENTIFICA S.A</b>							
01035	22/04/2005	3721				92,800.00	92,800.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,800.00</b>	<b>92,800.00</b>
<b>212-1201-0740 PAPELERIA EDITORIAL GAMMA, C POR A. 101719087</b>							
0001611	20/01/2011	1622				9,570.00	9,570.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,570.00</b>	<b>9,570.00</b>
<b>212-1104-0320 PATRICIA ESPERANZA PEREZ SANTANA 40220966879</b>							
02506215	26/02/2015	124				59,000.00	59,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>59,000.00</b>
<b>212-1201-0534 PERFRA INDUSTRIAL, C POR A.</b>							
0043	28/07/2005	3624				15,996.40	15,996.40
0372	20/10/2005	3540				65,308.00	81,304.40
0374	21/10/2005	3539				14,759.84	96,064.24
0042	31/12/2006	3103				32,057.76	128,122.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,122.00</b>	<b>128,122.00</b>
<b>212-1201-0531 PERMACA COMERCIAL, C. POR A.</b>							
000557	27/06/2005	3655				11,600.00	11,600.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,600.00</b>	<b>11,600.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0486 PETRO MOVIL, S. A. 101697271</b>							
0192972	08/08/2011	1422				436,800.00	436,800.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436,800.00</b>	<b>436,800.00</b>
<b>212-1119-2049 PEÑA GORIS CONTRATISTAS ELECTROMECHANICOS, S.R.L. 130554315</b>							
PG-0034	31/10/2014	242				277,300.00	277,300.00
PG-0047	28/02/2015	122				17,802.78	295,102.78
PG-0042	10/03/2015	112				257,728.52	552,831.30
PG-0043	31/03/2015	91				120,268.24	673,099.54
PG-0014	29/04/2015	62			5,525.95		678,625.49
PG-0015	29/04/2015	62			3,780.84		682,406.33
PG-0016	29/04/2015	62			8,913.04		691,319.37
PG-0017	29/04/2015	62			4,352.73		695,672.10
PG-0018	29/04/2015	62			4,788.00		700,460.10
PG-0019	29/04/2015	62			4,017.90		704,478.00
PG-0020	29/04/2015	62			3,013.43		707,491.43
PG-0021	29/04/2015	62			5,106.08		712,597.51
PG-0022	29/04/2015	62			5,698.72		718,296.23
PG-0023	29/04/2015	62			9,954.35		728,250.58
PG-0024	29/04/2015	62			5,524.61		733,775.19
PG-0025	29/04/2015	62			2,732.17		736,507.36
PG-0026	29/04/2015	62			2,712.08		739,219.44
PG-0027	29/04/2015	62			2,714.76		741,934.20
PG-0028	29/04/2015	62			4,457.73		746,391.93
PG-0029	29/04/2015	62			4,507.75		750,899.68
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>77,800.14</b>	<b>673,099.54</b>	<b>750,899.68</b>
<b>212-1201-0386 PIEZA PLASTICA, C. POR A.</b>							
39516	23/05/2005	3690				4,770.23	4,770.23
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,770.23</b>	<b>4,770.23</b>
<b>212-1201-0502 PINTURAS DEL CARIBE C POR A.</b>							
514	18/02/2005	3784				3,739.93	3,739.93
655	10/05/2005	3703				11,588.82	15,328.75
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,328.75</b>	<b>15,328.75</b>
<b>212-1201-0853 PLAZA COMERCIAL SOLIMAR, SRL</b>							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1201-0853 PLAZA COMERCIAL SOLIMAR, SRL</b>							
26	30/08/2013	669				51,925.90	51,925.90
28	09/09/2013	659				411,640.03	463,565.93
500000071	24/02/2015	126				396,480.00	860,045.93
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860,045.93</b>	<b>860,045.93</b>
<b>212-1109-1116 POLANCO Y EQUIPOS &amp; ASOC.</b>							
3.5-291-2007	21/09/2007	2839				64,449.60	64,449.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,449.60</b>	<b>64,449.60</b>
<b>212-1301-8533 POSTES ELECTRICOS NACIONALES, S.R.L. (P.S. 032/2012)</b>							
CUBI-2FINAL	23/09/2014	280				498,133.12	498,133.12
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>498,133.12</b>	<b>498,133.12</b>
<b>212-1201-0546 PREMIUM &amp; CO., SRL.</b>							
34193	26/01/2006	3442				35,739.60	35,739.60
34518	22/02/2006	3415				35,739.60	71,479.20
35256	21/04/2006	3357				35,739.60	107,218.80
6988	05/06/2006	3312				42,005.92	149,224.72
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,224.72</b>	<b>149,224.72</b>
<b>212-1104-0259 PRODUCCIONES MIRALBA RUIZ</b>							
58	31/01/2008	2707				23,200.00	23,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,200.00</b>	<b>23,200.00</b>
<b>212-1104-0291 PRODUCCIONES TVC, SRL.</b>							
0399	08/04/2014	448				41,300.00	41,300.00
0415	14/07/2014	351				41,300.00	82,600.00
438	04/11/2014	238				41,300.00	123,900.00
442	04/12/2014	208				41,300.00	165,200.00
0446	31/12/2014	181				41,300.00	206,500.00
447	22/04/2015	69			41,300.00		247,800.00
0457	30/04/2015	61			41,300.00		289,100.00
0461	20/05/2015	41		41,300.00			330,400.00
<b>Sub Total</b>			<b>0.00</b>	<b>41,300.00</b>	<b>82,600.00</b>	<b>206,500.00</b>	<b>330,400.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1201-0565 PRYNEDSA</b>							
093/04	31/12/2006	3103				100,729.78	100,729.78
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,729.78</b>	<b>100,729.78</b>
<b>212-1104-0279 PUBLICIDAD S.C., SAS</b>							
001675	14/05/2012	1142				69,600.00	69,600.00
001699	05/06/2012	1120				69,600.00	139,200.00
001709	23/07/2012	1072				69,600.00	208,800.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,800.00</b>	<b>208,800.00</b>
<b>212-1301-8667 PUJOLS Y ASOCIADOS, S.R.L. (D.O.008/2013)</b>							
CUBI01	07/02/2015	143				932,720.25	932,720.25
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>932,720.25</b>	<b>932,720.25</b>
<b>212-1201-0458 R &amp; G CENTRO ELECTROMECHANICO C. POR. A.</b>							
5102059	26/11/2003	4234				69,580.00	69,580.00
5102081	31/03/2004	4108				80,602.56	150,182.56
5102080	31/03/2004	4108				95,299.71	245,482.27
5102082	31/03/2004	4108				72,118.08	317,600.35
5102083	31/03/2004	4108				4,218.75	321,819.10
5102085	31/03/2004	4108				8,984.35	330,803.45
5102086	31/03/2004	4108				15,999.97	346,803.42
5102095	03/06/2004	4044				50,500.20	397,303.62
5102098	08/06/2006	3309				211,680.00	608,983.62
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>608,983.62</b>	<b>608,983.62</b>
<b>212-1301-9974 RAFAEL RODRIGUEZ ZORRILLA (044/2010)</b>							
5FINAL	29/03/2012	1188				715,531.23	715,531.23
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>715,531.23</b>	<b>715,531.23</b>
<b>212-1201-0492 RAMAR A. IMPORT, C X A.</b>							
029	11/11/2004	3883				85,000.00	85,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>85,000.00</b>
<b>212-1301-8480 RAMDAR INGENIERIA, S.R.L. (D.O. 091/2012)</b>							
CUBI-3	08/05/2014	418				-1,527,574.92	-1,527,574.92

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1301-8480	RAMDAR INGENIERIA, S.R.L. (D.O. 091/2012)						
CUBI-03	31/05/2014	395				1,940,961.05	413,386.13
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413,386.13</b>	<b>413,386.13</b>
212-1301-8050	RAMON ERNESTO LORA ARIAS (D.O.039/05)						
8050-03	10/02/2011	1601				2,334,735.48	2,334,735.48
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,334,735.48</b>	<b>2,334,735.48</b>
212-1118-3009	REDIGAS						
19/2004	31/12/2006	3103				73,000.00	73,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,000.00</b>	<b>73,000.00</b>
212-1201-0407	REFRICENTRO RAMIREZ						
O/C-50546	31/12/2006	3103				56,790.00	56,790.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,790.00</b>	<b>56,790.00</b>
212-1201-0697	REFRIDER	00101776652					
882	29/09/2009	2100				16,200.00	16,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,200.00</b>	<b>16,200.00</b>
212-1201-0491	REFRITEMP						
10002	23/11/2004	3871				32,500.00	32,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>32,500.00</b>
212-1201-0613	REID & COMPAÑIA, C. POR A.	401037272					
452071	26/10/2010	1708				28,979.98	28,979.98
452033	26/10/2010	1708				29,400.01	58,379.99
452034	26/10/2010	1708				14,099.92	72,479.91
452072	26/10/2010	1708				86,939.94	159,419.85
452145	29/10/2010	1705				100,739.95	260,159.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260,159.80</b>	<b>260,159.80</b>
212-1119-2031	REPARACIONES & MANTENIMIENTOS RIVERO, C. POR A.						
1084-90	17/08/2007	2874				22,144.40	22,144.40
S.G.072/2007	03/09/2007	2857				22,556.00	44,700.40
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,700.40</b>	<b>44,700.40</b>



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0600 REPUESTOS M &amp; J, C. POR A.</b>							
54247	14/12/2007	2755				12,180.00	12,180.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,180.00</b>	<b>12,180.00</b>
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<b>212-1201-0646 REPUESTOS NUÑEZ, C. POR A. 101672935</b>							
75241	11/09/2009	2118				6,299.99	6,299.99
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,299.99</b>	<b>6,299.99</b>
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<b>212-1201-0766 RFCG COMPUTER, S.A. 130517762</b>							
032	19/08/2011	1411				47,679.99	47,679.99
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,679.99</b>	<b>47,679.99</b>
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<b>212-1201-0666 RODAMIENTOS Y REPUESTOS A&amp;F, S.A. 401037272</b>							
07	17/07/2009	2174				39,210.01	39,210.01
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,210.01</b>	<b>39,210.01</b>
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<b>212-1301-8782 RODISA, S.R.L. (OSA-029/2014)</b>							
CUBI01FINAL	01/08/2014	333				33,936.76	33,936.76
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,936.76</b>	<b>33,936.76</b>
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<b>212-1301-4315 ROMELIO CONTRERA PEREZ</b>							
1	22/09/2011	1377				10,609.00	10,609.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,609.00</b>	<b>10,609.00</b>
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<b>212-1118-2002 ROSA HERMINIA CABRERA REINOSO 00107500266</b>							
02280434	26/11/2014	216				28,703.50	28,703.50
02280435	30/11/2014	212				12,472.60	41,176.10
02280438	31/12/2014	181				24,449.60	65,625.70
02280439	28/02/2015	122				27,918.80	93,544.50
02280437	28/02/2015	122				9,994.60	103,539.10
02280440	28/02/2015	122				12,720.40	116,259.50
02280442	18/03/2015	104				44,025.80	160,285.30
02280441	31/03/2015	91				19,700.10	179,985.40
02280445	26/06/2015	4	6,814.50				186,799.90
<b>Sub Total</b>			<b>6,814.50</b>	<b>0.00</b>	<b>0.00</b>	<b>179,985.40</b>	<b>186,799.90</b>
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**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1118-3165 RUTA DE LA LINCOLN (LINCOLN ROAD), S.R.L. 101664584</b>							
133	28/02/2015	122				49,524.84	49,524.84
110	28/02/2015	122				55,846.97	105,371.81
234	28/05/2015	33		74,331.67			179,703.48
299	31/05/2015	30	70,640.17				250,343.65
<b>Sub Total</b>			<b>70,640.17</b>	<b>74,331.67</b>	<b>0.00</b>	<b>105,371.81</b>	<b>250,343.65</b>
<b>212-1201-0757 S.O.S. MEDICAL SUPPLY, S.A. 130451885</b>							
830139	20/05/2011	1502				24,722.50	24,722.50
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,722.50</b>	<b>24,722.50</b>
<b>212-1118-3155 SANDRA ELIZABETH DOTEL FIGUEROO</b>							
01775738	11/06/2012	1114				81,200.00	81,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,200.00</b>	<b>81,200.00</b>
<b>212-1109-1092 SANTO DOMINGO MOTORS COMPANY S.A.</b>							
381111	08/04/2009	2274				10,768.58	10,768.58
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,768.58</b>	<b>10,768.58</b>
<b>212-1201-0194 SANTOS DALMAU</b>							
S/N -00.	31/12/2006	3103				17,624.46	17,624.46
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,624.46</b>	<b>17,624.46</b>
<b>212-1118-3184 SANTOS M. CARVAJAL REFRIG. Y ELECTROM. CALVO &amp; CIA.</b>							
07	22/02/2013	858				10,401.60	10,401.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,401.60</b>	<b>10,401.60</b>
<b>212-1118-3134 SDHH CONSULTORES, S.R.L.</b>							
0009	31/12/2010	1642				19,720.00	19,720.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,720.00</b>	<b>19,720.00</b>
<b>212-1106-1033 SDM SISTEMAS &amp; DESARROLLO DE MULTIFUNCIONALES, S.R.L.</b>							
567	02/12/2013	575				15,330.32	15,330.32
722	30/06/2015	0	156,263.15				171,593.47
<b>Sub Total</b>			<b>156,263.15</b>	<b>0.00</b>	<b>0.00</b>	<b>15,330.32</b>	<b>171,593.47</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0481 SEGRACO</b>							
00782	12/11/2004	3882				9,744.00	9,744.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,744.00</b>	<b>9,744.00</b>
<b>212-1118-3154 SEGURA CONSULTING GROUP, S.R.L.</b>							
00327032012	15/05/2012	1141				40,000.00	40,000.00
00309052012	15/05/2012	1141				40,000.00	80,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>212-1118-2092 SEGUROS BANRESERVAS, S.A.</b>							
01050844	31/01/2014	515				535,824.93	535,824.93
01049884	31/01/2014	515				402,810.00	938,634.93
01071158	31/07/2014	334				52,111.64	990,746.57
01072117	31/07/2014	334				10,516.27	1,001,262.84
01113732	31/07/2014	334				1,254.70	1,002,517.54
01113708	18/08/2014	316				5,060.41	1,007,577.95
1189641	01/04/2015	90			7,253,113.09		8,260,691.04
1238153	19/05/2015	42		4,493.24			8,265,184.28
1239438	19/05/2015	42		470.98			8,265,655.26
1245963	30/06/2015	0	19,451.38				8,285,106.64
1246225	30/06/2015	0	5,606.14				8,290,712.78
<b>Sub Total</b>			<b>25,057.52</b>	<b>4,964.22</b>	<b>7,253,113.09</b>	<b>1,007,577.95</b>	<b>8,290,712.78</b>
<b>212-1201-0832 SERVICENTRO MARMOLEJOS ROSARIO SRL 130187118</b>							
006580	05/06/2015	25	109,738.53				109,738.53
<b>Sub Total</b>			<b>109,738.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,738.53</b>
<b>212-1108-1088 SERVICIO DE AGUA LA BOLANTA, C. POR A.</b>							
32-2012	03/07/2012	1092				62,700.00	62,700.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,700.00</b>	<b>62,700.00</b>
<b>212-1118-2089 SERVICIOS TECNICOS RAMIREZ</b>							
0418	09/09/2006	3216				14,000.00	14,000.00
0419	03/10/2006	3192				14,000.00	28,000.00
0436	19/11/2006	3145				14,000.00	42,000.00
0435	19/12/2006	3115				14,000.00	56,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>56,000.00</b>
<b>212-1201-0822</b>	<b>SERVICIOS DE INST. Y MANT. DE MEDIDORES (SIMMAA), S.R.L.</b>		<b>102614857</b>				
49	30/01/2013	881				182,186.50	182,186.50
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,186.50</b>	<b>182,186.50</b>
<b>212-1104-0300</b>	<b>SERVICIOS GRAFICOS SEGURA, SRL.</b>		<b>130551626</b>				
00000427	14/11/2013	593				3,398.40	3,398.40
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,398.40</b>	<b>3,398.40</b>
<b>212-1109-1102</b>	<b>SERVICIOS HIDRAULICOS GOMEZ, CXA</b>						
114	31/12/2006	3103				26,100.00	26,100.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,100.00</b>	<b>26,100.00</b>
<b>212-1201-0677</b>	<b>SERVICIOS Y SANEAMIENTO SUERO DE LA CRUZ Y ASOCS.</b>		<b>101893303</b>				
00000199	22/12/2009	2016				10,092.00	10,092.00
0000000194	22/12/2009	2016				27,260.00	37,352.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,352.00</b>	<b>37,352.00</b>
<b>212-1201-0889</b>	<b>SIETER, S.R.L.</b>		<b>130677761</b>				
1500087	25/06/2015	5	263,023.18				263,023.18
<b>Sub Total</b>			<b>263,023.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263,023.18</b>
<b>212-1201-0771</b>	<b>SIGMA PETROLEUM CORP, S.R.L.</b>		<b>130689164</b>				
3792	18/03/2014	469				149,100.00	149,100.00
3790	18/03/2014	469				1,108,600.00	1,257,700.00
3761	18/03/2014	469				150,000.00	1,407,700.00
500005086	10/03/2015	112				250,000.00	1,657,700.00
500005146	22/04/2015	69			157,300.00		1,815,000.00
500005222	29/04/2015	62			159,400.00		1,974,400.00
500005220	29/04/2015	62			159,400.00		2,133,800.00
500005205	29/04/2015	62			852,900.00		2,986,700.00
500005199	29/04/2015	62			154,500.00		3,141,200.00
500005190	29/04/2015	62			840,700.00		3,981,900.00
500005193	29/04/2015	62			216,300.00		4,198,200.00
500005221	29/04/2015	62			513,400.00		4,711,600.00
500005213	29/04/2015	62			31,340.00		4,742,940.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

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				
500005211	29/04/2015	62			156,700.00		4,899,640.00
500005210	29/04/2015	62			23,505.00		4,923,145.00
500005212	29/04/2015	62			15,670.00		4,938,815.00
500005242	18/05/2015	43		884,900.00			5,823,715.00
500005248	20/05/2015	41		162,900.00			5,986,615.00
500005255	20/05/2015	41		162,900.00			6,149,515.00
500005276	20/05/2015	41		25,005.00			6,174,520.00
500005278	20/05/2015	41		164,200.00			6,338,720.00
500005268	20/05/2015	41		166,700.00			6,505,420.00
500005281	20/05/2015	41		909,100.00			7,414,520.00
500005280	02/06/2015	28	164,200.00				7,578,720.00
500005311	02/06/2015	28	992,450.00				8,571,170.00
500005309	05/06/2015	25	233,380.00				8,804,550.00
500005287	09/06/2015	21	166,700.00				8,971,250.00
500005340	10/06/2015	20	25,005.00				8,996,255.00
500005326	12/06/2015	18	909,100.00				9,905,355.00
500005330	12/06/2015	18	200,040.00				10,105,395.00
500005341	12/06/2015	18	166,700.00				10,272,095.00
500005339	12/06/2015	18	25,005.00				10,297,100.00
500005382	22/06/2015	8	997,650.00				11,294,750.00
500005373	22/06/2015	8	166,700.00				11,461,450.00
500005359	22/06/2015	8	909,100.00				12,370,550.00
500005376	22/06/2015	8	166,700.00				12,537,250.00
500005364	24/06/2015	6	241,715.00				12,778,965.00
500005375	24/06/2015	6	25,005.00				12,803,970.00
<b>Sub Total</b>			<b>5,389,450.00</b>	<b>2,475,705.00</b>	<b>3,281,115.00</b>	<b>1,657,700.00</b>	<b>12,803,970.00</b>
212-1108-1091	SINDICATO DE PROPIETARIOS DE CAMIONES DIST. DE AGUA, D. N.		430035955				
33	01/01/2015	180				30,040.00	30,040.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,040.00</b>	<b>30,040.00</b>
212-1103-2250	SOCAM DOMINICANA, SRL.		101191422				
427	05/06/2015	25	22,800.00				22,800.00
427.P	05/06/2015	25	1,002,060.00				1,024,860.00
429	11/06/2015	19	22,800.00				1,047,660.00
429.P	11/06/2015	19	1,002,060.00				2,049,720.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>Sub Total</b>			<b>2,049,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,049,720.00</b>
212-1301-4425	SR. AMABLE MADE						
1Y2	22/09/2011	1377				44,600.55	44,600.55
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,600.55</b>	<b>44,600.55</b>
212-1301-8398	SR. CARLOS MIGUEL CONTRERAS (OSC/078/2012)						
1FINAL	30/07/2012	1065				64,280.72	64,280.72
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,280.72</b>	<b>64,280.72</b>
212-1301-8351	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-053/2012)						
1	04/06/2012	1121				19,913.21	19,913.21
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,913.21</b>	<b>19,913.21</b>
212-1301-8378	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-054/2012)						
1FINAL	18/07/2012	1077				117,420.24	117,420.24
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,420.24</b>	<b>117,420.24</b>
212-1301-8352	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-056/2012)						
1	04/06/2012	1121				32,340.56	32,340.56
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,340.56</b>	<b>32,340.56</b>
212-1301-8377	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-059/2012)						
2FINAL	02/08/2012	1062				77,428.61	77,428.61
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,428.61</b>	<b>77,428.61</b>
212-1301-3052	SR. EUSEBIO DE JS CONCEPCION						
1	22/09/2011	1377				145,473.79	145,473.79
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,473.79</b>	<b>145,473.79</b>
212-1301-4114	SR. FABIO SUAREZ GOMEZ						
2	22/09/2011	1377				104,032.46	104,032.46
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,032.46</b>	<b>104,032.46</b>
212-1301-4708	SR. FELIX BAUTISTA						
1Y2	22/09/2011	1377				97,517.35	97,517.35

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,517.35</b>	<b>97,517.35</b>
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<b>212-1301-4437</b>	<b>SR. FRANCISCO PASCUAL</b>						
1	21/09/2011	1378				31,361.00	31,361.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,361.00</b>	<b>31,361.00</b>
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<b>212-1301-4106</b>	<b>SR. HUMBERTO DISLA COLLADO</b>						
2	22/09/2011	1377				19,557.12	19,557.12
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,557.12</b>	<b>19,557.12</b>
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<b>212-1108-1055</b>	<b>SR. NORMAN PAREDES DE JESUS</b>						
112451	26/02/2013	854				50,000.00	50,000.00
112456	31/05/2013	760				12,000.00	62,000.00
112455	31/05/2013	760				58,000.00	120,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
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<b>212-1301-4418</b>	<b>SR. PEDRO CARDENE</b>						
1	22/09/2011	1377				8,840.00	8,840.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,840.00</b>	<b>8,840.00</b>
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<b>212-1119-2025</b>	<b>SR. SERGIO ANT. ALBRINCOLES</b>						
DA-34/07	02/05/2007	2981				14,940.00	14,940.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,940.00</b>	<b>14,940.00</b>
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<b>212-1108-1060</b>	<b>SRA. ALTAGRACIA NOVAS FELIZ</b>						
01495249	15/05/2014	411				42,000.00	42,000.00
01495250	28/05/2014	398				42,000.00	84,000.00
01495251	30/06/2014	365				40,000.00	124,000.00
01495257	31/12/2014	181				38,000.00	162,000.00
01495258	31/01/2015	150				48,000.00	210,000.00
01495260	14/04/2015	77			50,000.00		260,000.00
01495259	22/04/2015	69			40,000.00		300,000.00
01495261	30/04/2015	61			40,000.00		340,000.00
01495262	14/05/2015	47		38,000.00			378,000.00
01495263	10/06/2015	20	34,000.00				412,000.00
<b>Sub Total</b>			<b>34,000.00</b>	<b>38,000.00</b>	<b>130,000.00</b>	<b>210,000.00</b>	<b>412,000.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1119-2021	SRA. MAGALIS CABRERA						
U.T-10-06	31/12/2006	3103				61,615.00	61,615.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,615.00</b>	<b>61,615.00</b>
212-1301-4426	SRA. MARIA DEL CARMEN VALERIO V.						
1Y2	21/09/2011	1378				49,150.74	49,150.74
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,150.74</b>	<b>49,150.74</b>
212-1111-1036	SUGELIS ADAMES FUMI SERVI MERAN & CIA.						
03	06/05/2013	785				7,553.92	7,553.92
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,553.92</b>	<b>7,553.92</b>
212-1201-0744	SUGUSA, S. A.	130520062					
00000161	28/02/2011	1583				40,757.76	40,757.76
00000164	02/03/2011	1581				3,944.00	44,701.76
00000167	04/03/2011	1579				2,900.00	47,601.76
00000169	16/03/2011	1567				117,363.00	164,964.76
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,964.76</b>	<b>164,964.76</b>
212-1201-0649	SUPER INDUSTRIAL S.A.	401037272					
113260	12/08/2009	2148				15,196.00	15,196.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,196.00</b>	<b>15,196.00</b>
212-1118-3201	SUPRESA INVERSIONES, SRL.						
000596	07/05/2014	419				348,454.00	348,454.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348,454.00</b>	<b>348,454.00</b>
212-1201-0473	SYSTECORP						
26008	22/12/2005	3477				52,080.00	52,080.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,080.00</b>	<b>52,080.00</b>
212-1119-2026	TALLER DE MECANICA POLIVIO & PABLO						
DA-28/07	26/04/2007	2987				14,326.00	14,326.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,326.00</b>	<b>14,326.00</b>
212-1109-1101	TALLER NEGRO ROBLES						



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1109-1101 TALLER NEGRO ROBLES</b>							
4337	31/12/2006	3103				13,340.00	13,340.00
3.5-321	31/12/2006	3103				12,000.00	25,340.00
3.5-319	31/12/2006	3103				8,000.00	33,340.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,340.00</b>	<b>33,340.00</b>
<b>212-1201-0576 TALLERES METALICOS ESPECIALIZADOS</b>							
101-2007	12/11/2007	2787				200,000.00	200,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>212-1119-2022 TALLERES METALURGICAS MARTINEZ</b>							
168	31/12/2006	3103				8,000.00	8,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>212-1201-0563 TALLERES NOJUCE</b>							
245	31/12/2006	3103				70,380.00	70,380.00
CK043297	20/07/2011	1441				80,542.66	150,922.66
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,922.66</b>	<b>150,922.66</b>
<b>212-1119-1057 TALLERES NOVA</b>							
2.5/308	31/12/2006	3103				22,500.00	22,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>22,500.00</b>
<b>212-1118-3305 TAYMEN, S.R.L.</b>							
01975801	31/01/2014	515				55,000.00	55,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
<b>212-1201-0567 TEKNOLOGIC</b>							
759	31/12/2006	3103				47,092.50	47,092.50
212	31/12/2006	3103				24,205.37	71,297.87
327	31/12/2006	3103				12,141.72	83,439.59
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,439.59</b>	<b>83,439.59</b>
<b>212-1104-0254 TELECENTRO</b>							
3379	31/01/2008	2707				23,200.00	23,200.00
3377	31/01/2008	2707				41,760.00	64,960.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,960.00</b>	<b>64,960.00</b>
<b>212-1104-0242 TELERADIO AMERICA, S.A.</b>							
1836//2005	31/12/2006	3103				33,000.00	33,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>33,000.00</b>
<b>212-1104-0246 TELESISTEMA DOMINICANO</b>							
46178-A	31/12/2006	3103				25,000.00	25,000.00
46303	31/12/2006	3103				25,000.00	50,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>212-1104-0213 TELEVIDA</b>							
103/04	31/12/2006	3103				15,000.00	15,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>212-1201-0530 TODO VENTA J. T., S.A</b>							
00018	15/05/2005	3698				7,661.80	7,661.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,661.80</b>	<b>7,661.80</b>
<b>212-1201-0209 TONY RODAMIENTOS CXA</b>							
044810	09/05/2005	3704				14,841.04	14,841.04
044811	08/06/2005	3674				30,653.00	45,494.04
214564	06/02/2007	3066				88,419.84	133,913.88
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,913.88</b>	<b>133,913.88</b>
<b>212-1119-2017 TORNOS Y MANTENIMIENTO MECANICO INDUSTRIAL C. POR A.</b>							
379	31/12/2006	3103				84,100.00	84,100.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,100.00</b>	<b>84,100.00</b>
<b>212-1103-2229 TRANSPORTE Y TALLERES LA UNION , C. POR. A .</b>							
136	31/12/2006	3103				36,750.00	36,750.00
137	31/12/2006	3103				52,500.00	89,250.00
106	19/02/2007	3053				52,500.00	141,750.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,750.00</b>	<b>141,750.00</b>
<b>212-1301-4054 TRINIDAD BATISTA ARIAS</b>							
1	22/09/2011	1377				5,377.00	5,377.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1301-4054 TRINIDAD BATISTA ARIAS</b>							
1FINAL	22/09/2011	1377				31,405.00	36,782.00
01	22/09/2011	1377				44,847.00	81,629.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,629.00</b>	<b>81,629.00</b>
<b>212-1109-1096 TROY MOTORS</b>							
T252	31/12/2006	3103				7,366.00	7,366.00
T235	31/12/2006	3103				8,004.00	15,370.00
3.5-114	08/05/2007	2975				14,871.20	30,241.20
3.5-192	25/03/2009	2288				56,926.07	87,167.27
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,167.27</b>	<b>87,167.27</b>
<b>212-1600-1001 US\$ CONSORCIO AC.ORIENTAL IMPREGILIO- SINERCON,S.A.</b>							
024/99-FINIQUIT	31/12/2010	1642				3,634,858.33	3,634,858.33
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,634,858.33</b>	<b>3,634,858.33</b>
<b>212-1700-1001 US\$ PRIMA CONSORCIO AC. ORIENTAL IMPREGILIO-SINERCON, S.</b>							
024/99	31/12/2010	1642				127,110,995.80	127,110,995.80
024/99-A	30/06/2013	730				16,102,422.40	143,213,418.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,213,418.20</b>	<b>143,213,418.20</b>
<b>212-1301-9983 VIAS Y CONSTRUCCIONES (VIACON), SRL (063/10)</b>							
5FINAL	08/08/2012	1056				287,589.32	287,589.32
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287,589.32</b>	<b>287,589.32</b>
<b>212-1201-0516 VICTOR GARCIA, AIRE ACONDICIONADO,SRL.</b>							
1342	14/03/2005	3760				4,720.04	4,720.04
1368	08/04/2005	3735				7,273.20	11,993.24
1366	12/04/2005	3731				52,647.76	64,641.00
1380	13/05/2005	3700				1,508.00	66,149.00
1382	13/05/2005	3700				870.00	67,019.00
1381	13/05/2005	3700				25,160.40	92,179.40
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,179.40</b>	<b>92,179.40</b>
<b>212-1201-8591 VICTOR MANUEL RAMIREZ 00110130988</b>							
0097	01/05/2015	60		24,957.00			24,957.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-8591	VICTOR MANUEL RAMIREZ	00101309888					
00000140	05/05/2015	56		17,700.00			42,657.00
	<b>Sub Total</b>		<b>0.00</b>	<b>42,657.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,657.00</b>
212-1201-0657	VM ENTERPRICE, S.R.L.	130422702					
500000364	05/07/2011	1456				6,902.00	6,902.00
500000384	21/09/2011	1378				42,000.12	48,902.12
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,902.12</b>	<b>48,902.12</b>
212-1301-9980	W R CONSTRUCTORES Y EQUIPOS, SRL (064/10)						
4	31/07/2012	1064				45,589.32	45,589.32
5	31/07/2012	1064				88,519.94	134,109.26
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,109.26</b>	<b>134,109.26</b>
212-1301-9927	WDM & ASOCIADOS, S. A. (D.O.021/07)						
9927-06	30/03/2011	1553				620,624.69	620,624.69
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>620,624.69</b>	<b>620,624.69</b>
212-1301-9945	WDM & ASOCS., SRL (D.O.030/10)						
9945-01	04/08/2010	1791				674,326.88	674,326.88
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>674,326.88</b>	<b>674,326.88</b>
212-1301-8141	WDM, S.R.L. (D.O. 024/2011)						
4	14/03/2012	1203				110,405.93	110,405.93
CUBI05FINAL	07/02/2015	143				119,973.80	230,379.73
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,379.73</b>	<b>230,379.73</b>
212-1301-8207	WR CONSTRUCTORES Y EQUIPOS, S.R.L. (054/2011)						
CUBI-2	09/03/2015	113				1,906,458.51	1,906,458.51
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,906,458.51</b>	<b>1,906,458.51</b>
212-1104-0275	XMEDIOS PUBLICIDAD E IMAGEN, S.R.L.						
8	11/02/2011	1600				116,000.00	116,000.00
15	01/03/2011	1582				116,000.00	232,000.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,000.00</b>	<b>232,000.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2015**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1201-0870	YG & J COMERCIAL, C. POR A.	130579182					
180	03/04/2014	453				191,196.35	191,196.35
11500000191	04/04/2014	452				20,921.40	212,117.75
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,117.75</b>	<b>212,117.75</b>
<b>Total General</b>			<b>192,961,327.47</b>	<b>83,122,485.98</b>	<b>180,347,127.39</b>	<b>1,113,025,342.19</b>	<b>1,569,456,283.03</b>

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