

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 31/01/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1123-0001 (SIMMAA, S.R.L.) COLLADO LUNA & ASOCIADOS, S.A- 1-102614857							
10-0000022	06/12/2010	1152				19,418.46	19,418.46
10-0000023	31/01/2012	731				262,342.86	281,761.32
10-0000024	31/10/2012	457				231,010.16	512,771.48
Sub Total			0.00	0.00	0.00	512,771.48	512,771.48
212-1201-0533 A J TALLER EN GENERAL							
1419	31/01/2010	1461				473,280.00	473,280.00
Sub Total			0.00	0.00	0.00	473,280.00	473,280.00
212-1104-0261 A MEDIA TARDE TV							
260	31/01/2008	2192				34,800.00	34,800.00
Sub Total			0.00	0.00	0.00	34,800.00	34,800.00
212-1109-1106 A.S. MUFLERS Y RADIADORES, C. X A. 501701557							
4493	25/06/2010	1316				25,462.00	25,462.00
4508-4515	29/06/2010	1312				38,396.00	63,858.00
4480-4525	30/06/2010	1311				34,800.00	98,658.00
4544-4571	12/07/2010	1299				30,334.00	128,992.00
4620-4697	30/09/2010	1219				10,556.00	139,548.00
Sub Total			0.00	0.00	0.00	139,548.00	139,548.00
212-1118-3000 AAA-DOMINICANA, S. A. 1-0184162-1							
394	30/06/2013	215				90,178.00	90,178.00
398	30/07/2013	185				1,775.74	91,953.74
402	30/08/2013	154				801,150.00	893,103.74
405	30/08/2013	154				2,191,244.40	3,084,348.14
406	30/09/2013	123				17,816,496.00	20,900,844.14
409	30/09/2013	123				1,751,225.40	22,652,069.54
410	31/10/2013	92				19,685,507.52	42,337,577.06
411	31/10/2013	92				2,950,188.40	45,287,765.46
412	31/10/2013	92				250,000.00	45,537,765.46
413	31/10/2013	92				2,170,262.70	47,708,028.16
414	30/11/2013	62			19,671,850.95		67,379,879.11
415	30/11/2013	62			2,948,494.03		70,328,373.14
416	30/11/2013	62			250,000.00		70,578,373.14
417	30/11/2013	62			2,241,892.80		72,820,265.94

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3000 AAA-DOMINICANA, S. A. 1-0184162-1							
418	31/12/2013	31		19,671,393.79			92,491,659.73
419	31/12/2013	31		2,959,579.48			95,451,239.21
420	31/12/2013	31		250,000.00			95,701,239.21
421	31/12/2013	31		2,365,325.10			98,066,564.31
Sub Total			0.00	25,246,298.37	25,112,237.78	47,708,028.16	98,066,564.31
212-1118-3013 ACEA DOMINICANA, S.A. 1-3000376-9							
288	28/03/2013	309				27,000.00	27,000.00
303	30/08/2013	154				200,000.00	227,000.00
305	30/09/2013	123				10,958,337.91	11,185,337.91
306	30/09/2013	123				200,000.00	11,385,337.91
308	31/10/2013	92				10,990,488.33	22,375,826.24
309	31/10/2013	92				200,000.00	22,575,826.24
312	30/11/2013	62			10,976,881.85		33,552,708.09
313	30/11/2013	62			200,000.00		33,752,708.09
314.	30/11/2013	62			1,170,378.00		34,923,086.09
316.	31/12/2013	31		11,005,524.00			45,928,610.09
317	31/12/2013	31		200,000.00			46,128,610.09
318	31/12/2013	31		1,170,378.00			47,298,988.09
Sub Total			0.00	12,375,902.00	12,347,259.85	22,575,826.24	47,298,988.09
212-1201-0814 ACEGRECOF OFFICE, EIRL 130905894							
00186	27/03/2013	310				50,500.00	50,500.00
Sub Total			0.00	0.00	0.00	50,500.00	50,500.00
212-1301-8661 AGP LIMITED, S. A. (D.O. 030/2013)							
CUB11	11/12/2013	51		20,851,202.76			20,851,202.76
Sub Total			0.00	20,851,202.76	0.00	0.00	20,851,202.76
212-1301-8499 AGP LIMITED, S. A. (D.O. 100/2012)							
02	27/08/2013	157				15,562,868.62	15,562,868.62
Sub Total			0.00	0.00	0.00	15,562,868.62	15,562,868.62
212-1118-3057 AGUSTIN GUILLERMO CASTILLO							
2.5/674	31/12/2006	2588				3,920.00	3,920.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	3,920.00	3,920.00
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212-1104-0281 ALFONSO CRISOSTOMO VASQUEZ							
01791745	25/09/2011	859				30,000.00	30,000.00
01791744	30/09/2011	854				30,000.00	60,000.00
01791746	25/10/2011	829				30,000.00	90,000.00
Sub Total			0.00	0.00	0.00	90,000.00	90,000.00
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212-1108-1073 ALFONSO GONZALEZ 027009952-2							
01494552	26/08/2013	158				16,000.00	16,000.00
01494554	17/10/2013	106				52,000.00	68,000.00
01484555	06/11/2013	86			48,000.00		116,000.00
01494556	27/12/2013	35		54,000.00			170,000.00
Sub Total			0.00	54,000.00	48,000.00	68,000.00	170,000.00
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212-1118-3043 ALFREDO MARRERO ROSARIO 00106088768							
076/2012	24/04/2012	647				13,500.00	13,500.00
0022	30/04/2012	641				13,500.00	27,000.00
0023	15/06/2012	595				13,500.00	40,500.00
150/2012	22/08/2012	527				13,500.00	54,000.00
168/2012	22/08/2012	527				13,500.00	67,500.00
Sub Total			0.00	0.00	0.00	67,500.00	67,500.00
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212-1201-0674 ALGADA & ASOC., S. A. 130000735							
275	03/12/2012	424				14,648.60	14,648.60
277	11/12/2012	416				41,394.60	56,043.20
276	11/12/2012	416				39,007.61	95,050.81
279	21/12/2012	406				28,939.45	123,990.26
278	21/12/2012	406				25,078.04	149,068.30
Sub Total			0.00	0.00	0.00	149,068.30	149,068.30
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212-1201-0604 ALMACENES UREÑA, & ESPINO, S. A. 1-3021968-2							
1765	01/06/2009	1705				15,892.00	15,892.00
1766	01/06/2009	1705				9,537.52	25,429.52
Sub Total			0.00	0.00	0.00	25,429.52	25,429.52
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212-1118-3203 ALUTECH, SRL 130927822							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3203	ALUTECH, SRL	130927822					
1016	20/01/2014	11	85,408.40				85,408.40
1017	22/01/2014	9	65,318.90				150,727.30
Sub Total			150,727.30	0.00	0.00	0.00	150,727.30
212-1103-2240	AMADO ANTONIO POLANCO MEDRANO	13054988-5					
01981905	06/07/2012	574				30,000.00	30,000.00
01981919	11/10/2012	477				145,000.00	175,000.00
01981920	19/10/2012	469				150,000.00	325,000.00
01981926	29/10/2012	459				150,944.67	475,944.67
01981921	14/11/2012	443				192,111.12	668,055.79
01981958	15/05/2013	261				134,090.91	802,146.70
01981965	21/05/2013	255				123,750.00	925,896.70
01770676	30/09/2013	123				112,626.94	1,038,523.64
01981979	08/10/2013	115				107,771.42	1,146,295.06
01981978	08/10/2013	115				109,662.84	1,255,957.90
01981967	19/11/2013	73			76,486.06		1,332,443.96
01981982	21/11/2013	71			117,311.10		1,449,755.06
01981980	12/12/2013	50		120,746.58			1,570,501.64
01981984	31/12/2013	31		83,140.08			1,653,641.72
01981981	31/12/2013	31		73,780.54			1,727,422.26
01981983	28/01/2014	3	13,985.70				1,741,407.96
01981971	28/01/2014	3	97,353.36				1,838,761.32
Sub Total			111,339.06	277,667.20	193,797.16	1,255,957.90	1,838,761.32
212-1201-0584	AMERIMPORT, C. POR A.	101610271					
201932	25/06/2010	1316				5,758.24	5,758.24
Sub Total			0.00	0.00	0.00	5,758.24	5,758.24
212-1301-4299	ANGEL L. SANTANA R.						
1FINAL	22/09/2011	862				23,687.00	23,687.00
Sub Total			0.00	0.00	0.00	23,687.00	23,687.00
212-1110-1012	APORTES EMPLEADOS SEGURIDAD S.(DEUDA)	401037272					
300910	30/09/2010	1219				43,655,943.51	43,655,943.51
Sub Total			0.00	0.00	0.00	43,655,943.51	43,655,943.51

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1161	ARKESA, C. X A.	130092141					
430	25/06/2010	1316				39,289.20	39,289.20
	Sub Total		0.00	0.00	0.00	39,289.20	39,289.20
212-1301-8028	ARQ. BELKIS RAMIREZ NAUT (D. O. 075/2010)						
3	14/03/2012	688				1,224,784.40	1,224,784.40
	Sub Total		0.00	0.00	0.00	1,224,784.40	1,224,784.40
212-1301-9785	ARQ. CONST. Y DISEÑOS, S. A. (ARCODISA)(129//04)	05600541774					
9785-11-12	30/11/2010	1158				68,538.15	68,538.15
9785-13	29/03/2011	1039				30,287.65	98,825.80
	Sub Total		0.00	0.00	0.00	98,825.80	98,825.80
212-1301-8555	ARQ. JUSTO RAFAEL ESTEVEZ RODRIGUEZ (017/2013)						
CUBI1	09/12/2013	53		438,615.10			438,615.10
	Sub Total		0.00	438,615.10	0.00	0.00	438,615.10
212-1301-8562	ARQ. MARIA LUZ PEREZ DIAZ (D.O. 012/2013)						
CUBI1	09/12/2013	53		1,248,489.23			1,248,489.23
	Sub Total		0.00	1,248,489.23	0.00	0.00	1,248,489.23
212-1201-0579	ASESORES NACIONALES DE COMPUTADORAS, S.R.L. (ANCOM COMPUT	10165424-4					
004978	10/07/2009	1666				8,352.00	8,352.00
	Sub Total		0.00	0.00	0.00	8,352.00	8,352.00
212-1118-3050	ASTER						
2*2007	19/02/2007	2538				46,400.00	46,400.00
1355288	31/01/2008	2192				34,800.00	81,200.00
	Sub Total		0.00	0.00	0.00	81,200.00	81,200.00
212-1201-0496	ASTRO INDUSTRIAL, C POR A.	101697555					
8571	22/06/2005	3145				78,242.00	78,242.00
8641	15/07/2005	3122				78,880.00	157,122.00
8668	27/07/2005	3110				39,811.20	196,933.20
8739	22/08/2005	3084				53,940.00	250,873.20
9470	29/06/2006	2773				63,510.00	314,383.20

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	314,383.20	314,383.20
212-1109-1186 AUTO AIRE JIMENEZ, S. A.							
23113	03/12/2013	59		14,018.40			14,018.40
Sub Total			0.00	14,018.40	0.00	0.00	14,018.40
212-1201-0732 AVG COMERCIAL, S.A.							
496	28/08/2012	521				7,540.00	7,540.00
Sub Total			0.00	0.00	0.00	7,540.00	7,540.00
211-1101-0010 BANCO DE RESERVAS R.D. PRESTAMO REGALIA PASCUAL							
PRES-2013	16/12/2013	46		50,000,000.00			50,000,000.00
Sub Total			0.00	50,000,000.00	0.00	0.00	50,000,000.00
212-1201-0688 BAROD, S.A. 130-56933-9							
0022	15/09/2009	1599				10,440.00	10,440.00
55979	24/05/2010	1348				85,434.00	95,874.00
11500000023	02/06/2010	1339				2,401.20	98,275.20
Sub Total			0.00	0.00	0.00	98,275.20	98,275.20
212-1201-0582 BDC SERRALLES, S.R.L. 101054832							
SF01-012801	11/11/2010	1177				149,993.36	149,993.36
3622	14/01/2011	1113				27,155.86	177,149.22
Sub Total			0.00	0.00	0.00	177,149.22	177,149.22
212-1301-9911 BERICO SERVICIOS DIVERSOS, C. POR A. (D.O. 019/10)							
9911-01-02	03/08/2010	1277				1,533,467.23	1,533,467.23
Sub Total			0.00	0.00	0.00	1,533,467.23	1,533,467.23
212-1104-0258 C & E							
383	31/01/2008	2192				39,440.00	39,440.00
Sub Total			0.00	0.00	0.00	39,440.00	39,440.00
212-1201-0734 C & R SUMINISTRO Y SERVICIOS, S. A. 130-038686							
248	17/02/2011	1079				7,977.90	7,977.90
243	17/02/2011	1079				4,141.20	12,119.10
242	17/02/2011	1079				7,429.80	19,548.90

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Sub Total			0.00	0.00	0.00	19,548.90	19,548.90
212-1301-9984	CANALES CONSTRUCCIONES/SIST. SANIT. (050/10)						
3	20/05/2011	987				84,053.60	84,053.60
Sub Total			0.00	0.00	0.00	84,053.60	84,053.60
212-1301-8428	CANALES, CONSTRUCCIONES Y SIST. SANIT., S.R.L. (054/2012)						
1FINAL	15/08/2012	534				4,321,105.81	4,321,105.81
Sub Total			0.00	0.00	0.00	4,321,105.81	4,321,105.81
212-1201-0829	CARIS COMERCIAL, SRL. 130223955						
000134	26/02/2013	339				0.01	0.01
2079	28/08/2013	156				0.05	0.06
2109	09/01/2014	22	151,232.67				151,232.73
2111	13/01/2014	18	134,399.96				285,632.69
2112	13/01/2014	18	64,999.94				350,632.63
2116	16/01/2014	15	101,994.48				452,627.11
Sub Total			452,627.05	0.00	0.00	0.06	452,627.11
212-1301-4594	CARLOS FRANCISCO ROA PEÑA						
2FINAL	31/08/2012	518				300,000.00	300,000.00
Sub Total			0.00	0.00	0.00	300,000.00	300,000.00
212-1109-1098	CARS, S.A.						
L05262	31/12/2006	2588				61,809.44	61,809.44
400080	01/03/2007	2528				390,014.14	451,823.58
Sub Total			0.00	0.00	0.00	451,823.58	451,823.58
212-1201-0548	CARY INDUSTRIAL, C. POR A.						
7764	10/03/2006	2884				12,137.73	12,137.73
Sub Total			0.00	0.00	0.00	12,137.73	12,137.73
212-1301-4320	CELESTE ALCANTARA						
1	22/09/2011	862				17,587.00	17,587.00
Sub Total			0.00	0.00	0.00	17,587.00	17,587.00
212-1109-1185	CENTRO AUTOMOTRIZ VALENZUELA, S.R.L.						

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1185 CENTRO AUTOMOTRIZ VALENZUELA, S.R.L.							
01096770	05/08/2013	179				5,498.40	5,498.40
01096772	05/08/2013	179				54,926.00	60,424.40
010996771	06/08/2013	178				36,192.00	96,616.40
01096773	30/08/2013	154				24,360.00	120,976.40
Sub Total			0.00	0.00	0.00	120,976.40	120,976.40
212-1110-1015 CENTRO MEDICO UNIV. CENTRAL DEL ESTE (UCE)							
1.4/100	31/12/2006	2588				11,238.00	11,238.00
Sub Total			0.00	0.00	0.00	11,238.00	11,238.00
212-1301-4384 CESAR FIGUEROO FIGUEROA							
1	22/09/2011	862				5,560.00	5,560.00
Sub Total			0.00	0.00	0.00	5,560.00	5,560.00
212-1119-2016 CESAR RAMIREZ							
236/04	31/12/2006	2588				62,000.00	62,000.00
Sub Total			0.00	0.00	0.00	62,000.00	62,000.00
212-1301-8042 CIA. CONSTRUCCIONES Y PAVIMENTOS EMV, S. A. (D.O. 088/10)							
2	14/03/2012	688				485,599.25	485,599.25
Sub Total			0.00	0.00	0.00	485,599.25	485,599.25
212-1301-8002 CIA. EDENET (D.00054/10)							
4	17/11/2011	806				59,090.47	59,090.47
Sub Total			0.00	0.00	0.00	59,090.47	59,090.47
212-1301-4261 CIA. GEOCONSULT, S.A. Y/O ING. RICHARD B.(168/01)							
OSC-36/2005	31/08/2012	518				58,870.00	58,870.00
OSC-037/2005	31/08/2012	518				56,115.00	114,985.00
OSC-038/2005	31/08/2012	518				35,235.00	150,220.00
Sub Total			0.00	0.00	0.00	150,220.00	150,220.00
212-1118-3056 CIA. HORIZOM CONSULTANTES, S.A.							
4.2/538	31/12/2006	2588				26,250.00	26,250.00
Sub Total			0.00	0.00	0.00	26,250.00	26,250.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8655 CIVIL GROUP, S.R.L. (D.O. 081/2012)							
CUB.01	11/12/2013	51		2,749,592.15			2,749,592.15
Sub Total			0.00	2,749,592.15	0.00	0.00	2,749,592.15
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212-1201-0764 CLERMONT COMERCIAL, SRL. 130103836							
0196	15/10/2013	108				6,328.00	6,328.00
0196P	15/10/2013	108				262,928.40	269,256.40
0199	15/10/2013	108				21,031.89	290,288.29
0199.P	15/10/2013	108				-21,031.89	269,256.40
0201	15/10/2013	108				105,159.42	374,415.82
0201.P	15/10/2013	108				4,369,373.90	4,743,789.72
0202	15/10/2013	108				93,475.04	4,837,264.76
0202.P	15/10/2013	108				3,883,887.91	8,721,152.67
0208	15/10/2013	108				62,941.33	8,784,094.00
0208.P	15/10/2013	108				2,615,212.26	11,399,306.26
0209	15/10/2013	108				116,843.80	11,516,150.06
0209.P	15/10/2013	108				4,854,859.89	16,371,009.95
Sub Total			0.00	0.00	0.00	16,371,009.95	16,371,009.95
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212-1108-1042 COMERCIAL DE LEON HEREDIA , CPOR A. 130201617							
1427	29/12/2006	2590				210,031.25	210,031.25
1156	31/12/2006	2588				18,484.00	228,515.25
1127 Y 1131	07/03/2007	2522				14,616.00	243,131.25
Sub Total			0.00	0.00	0.00	243,131.25	243,131.25
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212-1119-2020 COMERCIAL E. INDUSTRIAL UNIVERSO, S.A.							
0296	31/12/2006	2588				65,183.88	65,183.88
Sub Total			0.00	0.00	0.00	65,183.88	65,183.88
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212-1201-0388 COMERCIAL VIBA, E. I. R. L. 101833981							
54667-64668	22/04/2008	2110				107,139.92	107,139.92
3144-73-74-90-9	31/10/2010	1188				455,321.00	562,460.92
4741	21/03/2012	681				49,648.00	612,108.92
Sub Total			0.00	0.00	0.00	612,108.92	612,108.92
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212-1118-1039 COMPAÑIA DOMINICANA DE TELEFONOS, C. X A. 101-001-577							
16-2014	07/01/2014	24	269,015.41				269,015.41

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/01/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			269,015.41	0.00	0.00	0.00	269,015.41
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212-1301-8367	COMPAÑIA ELECTROMECHANICA PEREZ, SRL,(025/2012)						
3	07/11/2013	85			267,046.61		267,046.61
Sub Total			0.00	0.00	267,046.61	0.00	267,046.61
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212-1301-9966	COMPAÑIA INGENIERIA CIVIL & ELECT. (D.O.031/10)						
2	15/08/2011	900				1,123,468.97	1,123,468.97
CUBI-3	07/02/2013	358				71,700.00	1,195,168.97
Sub Total			0.00	0.00	0.00	1,195,168.97	1,195,168.97
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212-1104-0256	COMPAÑIA NACIONAL DE TELEVISION						
000525	31/01/2008	2192				28,721.60	28,721.60
Sub Total			0.00	0.00	0.00	28,721.60	28,721.60
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212-1104-0231	COMPAÑIA PUBLICITARIA OCA, S.R.L. 101-681047						
1708	31/07/2007	2376				27,500.00	27,500.00
0102	31/07/2007	2376				106,260.00	133,760.00
0091	31/07/2007	2376				72,842.00	206,602.00
0146	31/07/2007	2376				9,900.00	216,502.00
Sub Total			0.00	0.00	0.00	216,502.00	216,502.00
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212-1301-8062	COMPAÑIA ROYAL WALL DOMINICANA, S. .A (D. O. 008/2011)						
3	14/03/2012	688				122,395.82	122,395.82
6	26/11/2012	431				328,230.67	450,626.49
Sub Total			0.00	0.00	0.00	450,626.49	450,626.49
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212-1201-0455	COMUNICACIONES DEL ATLANTICO, S.R.L. 101887087						
019/2006	31/12/2006	2588				53,760.00	53,760.00
SCR-043/08	10/04/2008	2122				53,760.00	107,520.00
007/10	12/01/2010	1480				26,880.00	134,400.00
0187	03/08/2011	912				26,880.00	161,280.00
0194	01/11/2011	822				26,880.00	188,160.00
0195	02/11/2011	821				26,880.00	215,040.00
0201	01/12/2011	792				26,880.00	241,920.00
0202	30/12/2011	763				26,880.00	268,800.00
225	31/03/2012	671				26,880.00	295,680.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/01/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0455 COMUNICACIONES DEL ATLANTICO, S.R.L. 101887087							
0236	14/08/2012	535				134,400.05	430,080.05
0239	18/10/2013	105				135,110.00	565,190.05
0240	18/10/2013	105				135,110.00	700,300.05
0262	30/11/2013	62			26,880.00		727,180.05
0186	27/12/2013	35		22,272.00			749,452.05
0206	31/12/2013	31		186,760.00			936,212.05
0188	31/12/2013	31		73,660.00			1,009,872.05
0268	27/01/2014	4	26,880.00				1,036,752.05
0266	30/01/2014	1	26,880.00				1,063,632.05
	Sub Total		53,760.00	282,692.00	26,880.00	700,300.05	1,063,632.05
212-1301-8437 CONSORCIO DE OBRAS CIVILES, S.R.L. (D.O.056/2012)							
1	13/08/2012	536				31,408.51	31,408.51
	Sub Total		0.00	0.00	0.00	31,408.51	31,408.51
212-1301-8300 CONSORCIO MOYA JORGE, S.A.							
1.5/653	26/12/2011	767				441,220,511.55	441,220,511.55
	Sub Total		0.00	0.00	0.00	441,220,511.55	441,220,511.55
212-1301-8643 CONSORCIO SOLSANIT, S.R.L. (D.O. 032/2013)							
CUB.01	12/12/2013	50		2,924,505.61			2,924,505.61
	Sub Total		0.00	2,924,505.61	0.00	0.00	2,924,505.61
212-1301-9977 CONST. ELSAMEX INTERNACIONAL , S.L (041/2010)							
8	14/03/2012	688				20,735.78	20,735.78
	Sub Total		0.00	0.00	0.00	20,735.78	20,735.78
212-1301-8275 CONST. ING. GERMAN A. CARABALLO A. & ASOCS., S.R.L. (006/12)							
2	30/07/2012	550				5,537,523.85	5,537,523.85
	Sub Total		0.00	0.00	0.00	5,537,523.85	5,537,523.85
212-1301-9928 CONST. ING. PEREZ SANTIAGO & ASOC., CXA. (.021/10)							
9928-01	25/11/2010	1163				231,779.15	231,779.15
	Sub Total		0.00	0.00	0.00	231,779.15	231,779.15

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 31/01/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8374	CONST. ORTEGA GONZALEZ & ASOCS., S.R.L. (043/2012)						
CUBI1	13/01/2014	18	2,294,655.71				2,294,655.71
	Sub Total		2,294,655.71	0.00	0.00	0.00	2,294,655.71
212-1301-9902	CONST.ING. PEREZ SANTIAGO & ASOCS., C. POR A. (D.O.010/10)						
9902-06	29/03/2011	1039				198,644.02	198,644.02
	Sub Total		0.00	0.00	0.00	198,644.02	198,644.02
212-1301-8412	CONSTRUCCIONES Y PAVIMENTOS EMV, S.R.L. (024/2012)		130749949				
1	31/07/2012	549				2,126,455.52	2,126,455.52
	Sub Total		0.00	0.00	0.00	2,126,455.52	2,126,455.52
212-1301-9982	CONSTRUCTORA ALFONSECA (CONAL) SRL (049/10)						
2	21/06/2012	589				3,296,895.83	3,296,895.83
	Sub Total		0.00	0.00	0.00	3,296,895.83	3,296,895.83
212-1301-9900	CONSTRUCTORA ANDUJAR (D. O. 047/2004)		101757493				
9900-04	31/03/2011	1037				13,542.02	13,542.02
8	24/04/2012	647				840,976.96	854,518.98
9	02/08/2012	547				2,153,800.77	3,008,319.75
	Sub Total		0.00	0.00	0.00	3,008,319.75	3,008,319.75
212-1301-8321	CONSTRUCTORA CMG, S.R.L. (014/2012)						
3	24/12/2013	38		30,161.12			30,161.12
	Sub Total		0.00	30,161.12	0.00	0.00	30,161.12
212-1301-8431	CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/118/12) F-A1		130202321				
1FINAL	13/08/2012	536				93,008.54	93,008.54
	Sub Total		0.00	0.00	0.00	93,008.54	93,008.54
212-1301-8432	CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/119/12) F-A2						
1FINAL	13/08/2012	536				93,008.54	93,008.54
	Sub Total		0.00	0.00	0.00	93,008.54	93,008.54
212-1301-8433	CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/120/12) F-B1						
1FINAL	13/08/2012	536				93,325.30	93,325.30

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 31/01/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO	
Sub Total			0.00	0.00	0.00	93,325.30	93,325.30	
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212-1301-8434	CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/121/12) F-B2							
1FINAL	13/08/2012	536				93,325.30	93,325.30	
Sub Total			0.00	0.00	0.00	93,325.30	93,325.30	
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212-1301-8216	CONSTRUCTORA ELSAMEX INTERN., S.R.L. (D.O. 056/11)							
2	02/08/2012	547				114,769.47	114,769.47	
Sub Total			0.00	0.00	0.00	114,769.47	114,769.47	
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212-1301-8059	CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (D.O.086/10)							
4	18/11/2011	805				18,413.69	18,413.69	
Sub Total			0.00	0.00	0.00	18,413.69	18,413.69	
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212-1301-9877	CONSTRUCTORA GARAOL, (D.O. 003/10)							
9877-05	12/08/2010	1268				229,481.28	229,481.28	
Sub Total			0.00	0.00	0.00	229,481.28	229,481.28	
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212-1301-9879	CONSTRUCTORA GARAOL, (D.O. 006/10)							
9879-02	04/08/2010	1276				21,104.16	21,104.16	
3	14/05/2012	627				1,103,794.46	1,124,898.62	
Sub Total			0.00	0.00	0.00	1,124,898.62	1,124,898.62	
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212-1108-1077	CONSTRUCTORA GARAOL, C. POR A. 1-24-017076							
60	20/05/2010	1352				17,712.00	17,712.00	
80	28/05/2010	1344				11,808.00	29,520.00	
81	28/05/2010	1344				13,776.00	43,296.00	
89	28/05/2010	1344				23,616.00	66,912.00	
122-123	13/07/2010	1298				28,578.36	95,490.36	
125	22/07/2010	1289				21,983.36	117,473.72	
61-124	22/07/2010	1289				39,233.76	156,707.48	
153	26/07/2010	1285				15,388.35	172,095.83	
127	28/07/2010	1283				24,841.20	196,937.03	
128	28/07/2010	1283				19,785.02	216,722.05	
140	29/07/2010	1282				17,586.69	234,308.74	
143	29/07/2010	1282				9,856.00	244,164.74	
147	30/07/2010	1281				35,173.38	279,338.12	

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/01/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1077 CONSTRUCTORA GARAOL, C. POR A. 1-24-017076							
141-144-145	30/07/2010	1281				51,624.28	330,962.40
146	30/07/2010	1281				17,586.69	348,549.09
149	30/07/2010	1281				9,856.00	358,405.09
148	30/07/2010	1281				30,776.70	389,181.79
150-151	06/08/2010	1274				37,371.71	426,553.50
152	06/08/2010	1274				17,586.69	444,140.19
154-155	26/08/2010	1254				35,173.38	479,313.57
161	03/09/2010	1246				9,856.00	489,169.57
165	03/09/2010	1246				8,793.34	497,962.91
167-170	06/09/2010	1243				32,975.04	530,937.95
169	31/10/2010	1188				21,983.36	552,921.31
162	31/10/2010	1188				17,586.69	570,508.00
163	31/10/2010	1188				26,380.03	596,888.03
164	31/10/2010	1188				21,983.36	618,871.39
168	31/10/2010	1188				17,586.69	636,458.08
171	21/02/2011	1075				12,090.85	648,548.93
172	04/03/2011	1064				17,586.69	666,135.62
Sub Total			0.00	0.00	0.00	666,135.62	666,135.62
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212-1301-8248 CONSTRUCTORA GARAOL, S.R.L. (D.O.028/2010)							
1FINAL	02/12/2011	791				2,054,690.83	2,054,690.83
Sub Total			0.00	0.00	0.00	2,054,690.83	2,054,690.83
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212-1301-8483 CONSTRUCTORA GLOBAL, S.R.L. (065/2012)							
CUBI2	11/12/2013	51		1,846,310.31			1,846,310.31
Sub Total			0.00	1,846,310.31	0.00	0.00	1,846,310.31
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212-1301-8014 CONSTRUCTORA GRENYHAN (076/10)							
2	04/08/2011	911				84,261.17	84,261.17
Sub Total			0.00	0.00	0.00	84,261.17	84,261.17
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212-1301-8519 CONSTRUCTORA GRUNING, S.R.L. (D.O. 072/2012)							
CUBI1	11/12/2013	51		2,438,285.85			2,438,285.85
Sub Total			0.00	2,438,285.85	0.00	0.00	2,438,285.85
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212-1301-8039 CONSTRUCTORA GRUPO FERNANDEZ (D.O. 84/10)							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 31/01/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8039	CONSTRUCTORA GRUPO FERNANDEZ (D.O. 84/10)						
CUBI04	30/12/2013	32		1,341,197.51			1,341,197.51
	Sub Total		0.00	1,341,197.51	0.00	0.00	1,341,197.51
212-1301-8004	CONSTRUCTORA LAS COLINAS, SRL (D.O. 073/2010)						
4	21/10/2011	833				1,189.75	1,189.75
	Sub Total		0.00	0.00	0.00	1,189.75	1,189.75
212-1118-3059	CONSTRUCTORA LOGOMAR						
2.5/328	31/12/2006	2588				17,875.00	17,875.00
	Sub Total		0.00	0.00	0.00	17,875.00	17,875.00
212-1301-8071	CONSTRUCTORA M.H.M. (D.O. 006/2011)						
1	03/08/2011	912				18,760.49	18,760.49
	Sub Total		0.00	0.00	0.00	18,760.49	18,760.49
212-1301-8450	CONSTRUCTORA M.H.M. (OSC-130/2012)						
1FINAL	15/08/2012	534				173,170.17	173,170.17
	Sub Total		0.00	0.00	0.00	173,170.17	173,170.17
212-1301-8451	CONSTRUCTORA M.H.M. (OSC-131/2012)						
1FINAL	15/08/2012	534				126,966.36	126,966.36
	Sub Total		0.00	0.00	0.00	126,966.36	126,966.36
212-1301-9603	CONSTRUCTORA MATOS & ASOC., (071/2008)						
9603-08-09	04/08/2010	1276				370,063.92	370,063.92
	Sub Total		0.00	0.00	0.00	370,063.92	370,063.92
212-1301-8155	CONSTRUCTORA NIOLA, S.R.L. (D.O. 041/2011)						
2	31/07/2012	549				279,670.95	279,670.95
	Sub Total		0.00	0.00	0.00	279,670.95	279,670.95
212-1301-8531	CONSTRUCTORA SANVAL, S.R.L. (067/2012)						
01	08/05/2013	268				2,519,581.43	2,519,581.43
	Sub Total		0.00	0.00	0.00	2,519,581.43	2,519,581.43

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9909	CONSTRUCTORA TREBOL, C. POR A. (D.O. 084/04)						
9909-08-09	29/04/2010	1373				715,801.28	715,801.28
	Sub Total		0.00	0.00	0.00	715,801.28	715,801.28
212-1301-8430	CONSTRUCTORA YAVI, S.R.L. (D.O. 057/2012)		101712041				
1FINAL	08/08/2012	541				3,079,490.92	3,079,490.92
	Sub Total		0.00	0.00	0.00	3,079,490.92	3,079,490.92
212-1301-8288	CONSTRUCTORA YUNES, S.R.L. 001/2012		130013225				
CUB.04	12/12/2013	50		1,084,732.20			1,084,732.20
	Sub Total		0.00	1,084,732.20	0.00	0.00	1,084,732.20
212-1301-8476	CONSUDISEM, S.R.L. (D.O. 092/2012)						
CUBI2	12/12/2013	50		887,424.98			887,424.98
	Sub Total		0.00	887,424.98	0.00	0.00	887,424.98
212-1201-0537	COPYSSA, S.A.						
0057	29/07/2005	3108				35,148.00	35,148.00
0069	26/08/2005	3080				27,840.00	62,988.00
	Sub Total		0.00	0.00	0.00	62,988.00	62,988.00
212-1118-3151	CORATECH, E.I.R.L.						
G.A.28/2012	19/03/2012	683				33,840.20	33,840.20
	Sub Total		0.00	0.00	0.00	33,840.20	33,840.20
212-1201-0872	CORPACT SOLUTION, S.R.L.		130872414				
00001638	09/01/2014	22	167,560.00				167,560.00
	Sub Total		167,560.00	0.00	0.00	0.00	167,560.00
212-1104-0255	CORPORACION DOM. DE RADIO Y TELEVISION, C. POR A.						
39084	31/01/2008	2192				46,400.00	46,400.00
	Sub Total		0.00	0.00	0.00	46,400.00	46,400.00
212-1201-0834	CORPORACION LPA, SRL.		130937923				
00012	20/02/2013	345				27,671.00	27,671.00
00008	20/02/2013	345				337,857.60	365,528.60

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	365,528.60	365,528.60
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212-1301-9631	CORPORACIONES DEJETUR. (082/2008)						
1	31/08/2012	518				2,072,697.06	2,072,697.06
Sub Total			0.00	0.00	0.00	2,072,697.06	2,072,697.06
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212-1118-3149	CREACIONES LORENZO, S.R.L.						
G.A.75-2011	18/10/2011	836				145,000.00	145,000.00
Sub Total			0.00	0.00	0.00	145,000.00	145,000.00
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212-1301-4323	CRESENCIO LORA						
1	22/09/2011	862				10,041.00	10,041.00
Sub Total			0.00	0.00	0.00	10,041.00	10,041.00
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212-1118-3083	D' MIRIAM BUFFETS & MAS 13005252						
000617	01/07/2010	1310				21,497.12	21,497.12
Sub Total			0.00	0.00	0.00	21,497.12	21,497.12
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212-1301-8518	DAC DISEÑO, ARQUITECTURA Y CONST., S.R.L. (D.O. 077/12)						
CUBI1	17/12/2013	45		873,807.22			873,807.22
Sub Total			0.00	873,807.22	0.00	0.00	873,807.22
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212-1201-0821	DAC DISEÑO, ARQUITECTURA Y CONSTRUCCION, S.R.L. 130940967						
1161	19/03/2013	318				212,691.46	212,691.46
01161	28/05/2013	248				571,639.20	784,330.66
1170	23/08/2013	161				212,691.46	997,022.12
Sub Total			0.00	0.00	0.00	997,022.12	997,022.12
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212-1104-0257	DIALOGO ABIERTO						
0001	31/01/2008	2192				9,280.00	9,280.00
Sub Total			0.00	0.00	0.00	9,280.00	9,280.00
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212-1201-0619	DISTRIBUIDORA DEL NORTE, S. A. 101894212						
15	23/05/2008	2079				3,062.40	3,062.40
30	15/04/2009	1752				10,144.20	13,206.60
Sub Total			0.00	0.00	0.00	13,206.60	13,206.60

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 31/01/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1119-2029 DISTRIBUIDORA UNIVERSAL, S. A.							
UEP-058-2007	26/06/2007	2411				17,918.62	17,918.62
Sub Total			0.00	0.00	0.00	17,918.62	17,918.62
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212-1111-1033 DIVERSAS RJS, S.R.L. 130911053							
02097464	20/12/2013	42		64,500.00			64,500.00
02097469	15/01/2014	16	64,500.00				129,000.00
Sub Total			64,500.00	64,500.00	0.00	0.00	129,000.00
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212-1201-0020 DO-VEN IMPORT & EXPORT CO., S. A. 401-0373272							
AP-05002829	31/12/2006	2588				180,292.53	180,292.53
FG-05001270	31/12/2006	2588				223,999.63	404,292.16
AP-05002895	31/12/2006	2588				73,790.00	478,082.16
6146	06/08/2009	1639				35,602.51	513,684.67
Sub Total			0.00	0.00	0.00	513,684.67	513,684.67
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212-1110-1010 DRES. LEONARDO ERICKSON Y/O GERALDO MESA							
0115	05/08/2006	2736				54,093.00	54,093.00
Sub Total			0.00	0.00	0.00	54,093.00	54,093.00
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212-1110-1011 DRES. LOURDES VALENZUELA Y/O LUCIA NOBOA							
40	03/04/2004	3590				29,127.00	29,127.00
Sub Total			0.00	0.00	0.00	29,127.00	29,127.00
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212-1109-1166 DULCE MARIA FLORENCIO MARCELINO							
0008	16/03/2011	1052				20,184.00	20,184.00
0020	21/03/2011	1047				7,609.60	27,793.60
0018	21/03/2011	1047				20,253.60	48,047.20
0016	21/03/2011	1047				8,816.00	56,863.20
0027	28/03/2011	1040				5,220.00	62,083.20
0026	28/03/2011	1040				9,048.00	71,131.20
0030	28/03/2011	1040				9,860.00	80,991.20
0033	01/04/2011	1036				11,600.00	92,591.20
0028	30/04/2011	1007				19,488.00	112,079.20
0042	12/05/2011	995				4,060.00	116,139.20
0038	31/05/2011	976				9,744.00	125,883.20
0032	31/05/2011	976				12,644.00	138,527.20

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1166 DULCE MARIA FLORENCIO MARCELINO							
0045	27/07/2011	919				6,728.00	145,255.20
Sub Total			0.00	0.00	0.00	145,255.20	145,255.20
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212-1108-1081 E. V. S. ELECTROMECANICA, S. A. 130271283							
000041	25/05/2010	1347				17,400.00	17,400.00
Sub Total			0.00	0.00	0.00	17,400.00	17,400.00
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212-1201-0590 EDDY CARROS, C. POR A.							
77	07/11/2007	2277				44,098.56	44,098.56
0000168	13/11/2007	2271				44,098.56	88,197.12
543	02/07/2008	2039				190,529.04	278,726.16
Sub Total			0.00	0.00	0.00	278,726.16	278,726.16
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212-1104-0063 EDITORA DEL CARIBE, CXA.							
0028073	31/12/2006	2588				15,900.00	15,900.00
0028210	31/12/2006	2588				31,800.00	47,700.00
0028209	31/12/2006	2588				31,800.00	79,500.00
Sub Total			0.00	0.00	0.00	79,500.00	79,500.00
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212-1201-0573 EDITORA DOTEL, S. A. 130271968							
110	07/10/2009	1577				22,620.00	22,620.00
00213	20/06/2011	956				85,260.00	107,880.00
00218	05/07/2011	941				3,712.00	111,592.00
Sub Total			0.00	0.00	0.00	111,592.00	111,592.00
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212-1104-0021 EDITORA HOY CXA. 101098376							
198015	09/08/2012	540				48,024.00	48,024.00
Sub Total			0.00	0.00	0.00	48,024.00	48,024.00
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212-1201-0699 EDITORA PUNTO MAGICO 12200634-60							
4232	13/08/2009	1632				44,370.00	44,370.00
Sub Total			0.00	0.00	0.00	44,370.00	44,370.00
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212-1104-0282 EDITORA, CS, S.R.L. 1-30-064865							
00012	10/10/2011	844				5,858.00	5,858.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 31/01/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0282 EDITORA, CS, S.R.L. 1-30-064865							
000022	13/02/2012	718				13,050.00	18,908.00
00052	31/03/2013	306				33,925.00	52,833.00
Sub Total			0.00	0.00	0.00	52,833.00	52,833.00
212-1104-0081 EDITORIAL AA							
00047527	31/12/2006	2588				63,987.00	63,987.00
Sub Total			0.00	0.00	0.00	63,987.00	63,987.00
212-1118-3191 EDWARD LAUREANO MENA							
02209909	13/09/2013	140				36,462.00	36,462.00
Sub Total			0.00	0.00	0.00	36,462.00	36,462.00
212-1029-0005 EFIGENIA MONTERO QUEZADA							
A.V.017/04	31/12/2006	2588				30,000.00	30,000.00
S/M A.V.017/04	31/12/2006	2588				30,000.00	60,000.00
065/GONO	31/12/2006	2588				90,000.00	150,000.00
Sub Total			0.00	0.00	0.00	150,000.00	150,000.00
212-1109-1184 ELECTRO AUTO CONSTANZA, SRL. 130696421							
301	20/08/2013	164				69,077.79	69,077.79
329	17/09/2013	136				29,854.00	98,931.79
124	17/09/2013	136				72,332.77	171,264.56
317	20/09/2013	133				48,734.00	219,998.56
183	21/10/2013	102				45,784.00	265,782.56
353	06/11/2013	86			37,406.00		303,188.56
356	06/11/2013	86			58,528.00		361,716.56
361	06/11/2013	86			28,438.00		390,154.56
377	21/11/2013	71			97,875.10		488,029.66
Sub Total			0.00	0.00	222,247.10	265,782.56	488,029.66
212-1201-0411 ELECTRO INDUSTRIAL LORENZO 101876597							
6900 Y 6916	10/11/2004	3369				310,633.33	310,633.33
Sub Total			0.00	0.00	0.00	310,633.33	310,633.33
212-1029-0002 ELIO PERALTA							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 31/01/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1029-0002 ELIO PERALTA							
2-02/168	31/12/2006	2588				30,000.00	30,000.00
Sub Total			0.00	0.00	0.00	30,000.00	30,000.00
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212-1111-1025 EMPRESA CANDY & ASOCIADOS 101801174							
213	20/09/2010	1229				39,000.00	39,000.00
Sub Total			0.00	0.00	0.00	39,000.00	39,000.00
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212-1119-2008 EMPRESA DE INGENIERIA, S. A. (EMINSA)							
GF-09/12	05/01/2012	757				540,081.66	540,081.66
G.A.26/2012	19/03/2012	683				745,400.00	1,285,481.66
GF-09/12.B	09/11/2012	448				7,656.00	1,293,137.66
GF-09/12-C	30/06/2013	215				685,263.84	1,978,401.50
Sub Total			0.00	0.00	0.00	1,978,401.50	1,978,401.50
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212-1119-2023 EMPRESA OFICINA UNIVERSAL							
456	31/12/2006	2588				10,500.00	10,500.00
Sub Total			0.00	0.00	0.00	10,500.00	10,500.00
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212-1201-0081 EMPRESA TORPEDO C. POR A. 101013508							
156-05	28/04/2005	3200				18,711.96	18,711.96
157-05	28/04/2005	3200				32,839.60	51,551.56
155-05	28/04/2005	3200				23,384.44	74,936.00
2553-05	23/05/2005	3175				10,226.56	85,162.56
2552-05	23/05/2005	3175				10,226.56	95,389.12
Sub Total			0.00	0.00	0.00	95,389.12	95,389.12
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212-1118-3127 ERAS, DISEÑO GRAFICO, S. A.							
1985	17/06/2010	1324				125,773.00	125,773.00
Sub Total			0.00	0.00	0.00	125,773.00	125,773.00
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212-1201-0755 ERICK COMERCIAL 122024761							
156	12/07/2011	934				341,819.87	341,819.87
Sub Total			0.00	0.00	0.00	341,819.87	341,819.87
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212-1301-4282 ERMINDA DECENA FURCAL							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 31/01/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-4282 ERMINDA DECENA FURCAL							
1	22/09/2011	862				168,017.06	168,017.06
Sub Total			0.00	0.00	0.00	168,017.06	168,017.06
212-1201-0082 ESSO STANDARD OIL S.A LTD							
30035149	01/07/2004	3501				367,000.00	367,000.00
30035143	01/07/2004	3501				587,200.00	954,200.00
30035561	07/07/2004	3495				539,300.00	1,493,500.00
30035922	12/07/2004	3490				150,400.00	1,643,900.00
30036001	13/07/2004	3489				376,000.00	2,019,900.00
30036170	15/07/2004	3487				300,800.00	2,320,700.00
30036388	19/07/2004	3483				359,500.00	2,680,200.00
300377668	31/08/2012	518				1,100,400.00	3,780,600.00
Sub Total			0.00	0.00	0.00	3,780,600.00	3,780,600.00
212-1201-2001 ESTACION GASOLINERA MARINO DOÑE, SRL. 101-519292							
2950	18/12/2013	44		625,200.00			625,200.00
2979	27/01/2014	4	1,104,600.00				1,729,800.00
2981	27/01/2014	4	213,000.00				1,942,800.00
Sub Total			1,317,600.00	625,200.00	0.00	0.00	1,942,800.00
212-1118-3049 ESTHEL MARIBEL FERNANDEZ MERCEDES 00102220325							
022164	27/09/2010	1222				609.00	609.00
01009369	27/12/2013	35		7,310.10			7,919.10
01009370	15/01/2014	16	5,782.00				13,701.10
Sub Total			5,782.00	7,310.10	0.00	609.00	13,701.10
212-1201-0715 F & G OFFICE SOLUTION, S. A. 13056055-2							
3470	03/08/2010	1277				13,456.00	13,456.00
4656	17/02/2011	1079				191,400.00	204,856.00
Sub Total			0.00	0.00	0.00	204,856.00	204,856.00
212-1110-1213 FARMACIA NAVEO Y/O JUANA D. DURAN							
32113	31/12/2006	2588				3,000.00	3,000.00
Sub Total			0.00	0.00	0.00	3,000.00	3,000.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0522 FASTCO, S. A.							
0016975	29/06/2005	3138				18,792.00	18,792.00
0016973	29/06/2005	3138				51,550.40	70,342.40
0016978	29/07/2005	3108				61,642.40	131,984.80
Sub Total			0.00	0.00	0.00	131,984.80	131,984.80
212-1301-8520 FEPAN CONSTRUCCION, S.R.L. (D.O. 083/2012)							
CUBI1	13/12/2013	49		7,407,114.53			7,407,114.53
Sub Total			0.00	7,407,114.53	0.00	0.00	7,407,114.53
212-1109-1179 FERNANDO PEREZ 00106740004							
110	04/10/2013	119				42,248.72	42,248.72
124	21/11/2013	71			47,655.48		89,904.20
Sub Total			0.00	0.00	47,655.48	42,248.72	89,904.20
212-1201-0650 FERRETERIA OCHOA 102-00343-2							
54966	18/07/2008	2023				38,598.78	38,598.78
Sub Total			0.00	0.00	0.00	38,598.78	38,598.78
212-1201-0466 FERRETERIA PRADOSA, C. POR A.							
00002170	12/03/2005	3247				3,219.00	3,219.00
00002485	17/05/2005	3181				6,593.20	9,812.20
00002535	30/05/2005	3168				8,440.00	18,252.20
00002528	30/05/2005	3168				3,974.34	22,226.54
00002527	30/05/2005	3168				1,562.29	23,788.83
00002549	01/06/2005	3166				15,877.25	39,666.08
00002550	01/06/2005	3166				2,078.00	41,744.08
Sub Total			0.00	0.00	0.00	41,744.08	41,744.08
212-1201-0850 FERRETERIA Y ARENERA ISAI, EIRL 130812063							
1	19/04/2013	287				28,025.00	28,025.00
05	09/07/2013	206				47,200.00	75,225.00
06	09/07/2013	206				30,975.00	106,200.00
08	11/07/2013	204				45,430.00	151,630.00
12	12/09/2013	141				46,674.90	198,304.90
15	07/11/2013	85			59,590.00		257,894.90
13	07/11/2013	85			141,600.00		399,494.90

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/01/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0850	FERRETERIA Y ARENERA ISAI, EIRL	130812063					
14	07/11/2013	85			77,762.00		477,256.90
	Sub Total		0.00	0.00	278,952.00	198,304.90	477,256.90
212-1201-0406	FINISHED PRODUCTS HANDLE, S.R.L.	1-2200563-3					
00821	14/08/2013	170				483,682.00	483,682.00
00832	04/10/2013	119				477,121.20	960,803.20
00833	08/11/2013	84			363,534.40		1,324,337.60
00836	08/11/2013	84			120,050.84		1,444,388.44
00835	08/11/2013	84			169,282.80		1,613,671.24
00834	21/11/2013	71			387,471.88		2,001,143.12
00840	02/12/2013	60		483,682.00			2,484,825.12
00839	02/12/2013	60		180,669.80			2,665,494.92
00838	02/12/2013	60		253,133.60			2,918,628.52
500000841	10/12/2013	52		413,082.60			3,331,711.12
	Sub Total		0.00	1,330,568.00	1,040,339.92	960,803.20	3,331,711.12
212-1201-0846	FRANCISCO JAVIER SANCHEZ PAULINO						
735976	31/01/2013	365				10,030.00	10,030.00
735980	28/02/2013	337				40,120.00	50,150.00
	Sub Total		0.00	0.00	0.00	50,150.00	50,150.00
212-1104-0249	FRANCISCO XAVIER LINARES						
076010	20/04/2007	2478				29,000.00	29,000.00
	Sub Total		0.00	0.00	0.00	29,000.00	29,000.00
212-1301-8290	FRANTERCONS CONSTRUCTORA, S.R.L. (083/2011)						
CUB11	30/12/2013	32		621,141.88			621,141.88
	Sub Total		0.00	621,141.88	0.00	0.00	621,141.88
212-1104-0262	FRECUENCIAS DOMINICANAS, S. A.						
0018	31/01/2008	2192				46,400.00	46,400.00
	Sub Total		0.00	0.00	0.00	46,400.00	46,400.00
212-1301-4039	FREDDY BAUTISTA	00102202066					
1Y2	22/09/2011	862				56,402.19	56,402.19

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	56,402.19	56,402.19
212-1109-1100 FRENOS EL MELLIZOS							
0017	31/12/2006	2588				29,800.00	29,800.00
3.5-186	31/12/2006	2588				15,475.00	45,275.00
Sub Total			0.00	0.00	0.00	45,275.00	45,275.00
212-1111-1024 FUMIGADORA DEL NORTE, S.A. 401-506-254							
OT01011	31/05/2007	2437				28,420.00	28,420.00
OT 01013	30/07/2007	2377				28,420.00	56,840.00
OT 01015	30/07/2007	2377				33,640.00	90,480.00
OT 01012	30/07/2007	2377				33,640.00	124,120.00
Sub Total			0.00	0.00	0.00	124,120.00	124,120.00
212-1121-1001 FUNCIONARIOS Y EMPLEADOS							
072003	31/12/2006	2588				215,580.43	215,580.43
68/07	19/03/2007	2510				13,003.39	228,583.82
14163	11/04/2007	2487				14,897.10	243,480.92
12756	16/04/2007	2482				94,654.79	338,135.71
13974	25/04/2007	2473				28,535.44	366,671.15
GF-159/07	31/05/2007	2437				3,462.02	370,133.17
GF-160/07	31/05/2007	2437				5,665.12	375,798.29
GF-158/07	31/05/2007	2437				4,997.39	380,795.68
GF-157/07	31/05/2007	2437				12,589.05	393,384.73
GF-161/07	31/05/2007	2437				3,273.18	396,657.91
GF-200/07	27/06/2007	2410				37,793.45	434,451.36
GRH-111	04/09/2007	2341				492,482.52	926,933.88
GF/320/07	21/09/2007	2324				8,392.76	935,326.64
GF/368/07	11/10/2007	2304				40,285.35	975,611.99
11946	20/11/2008	1898				3,274.23	978,886.22
10978/08	10/12/2008	1878				44,307.41	1,023,193.63
12987	01/12/2009	1522				24,229.07	1,047,422.70
13436	31/08/2010	1249				46,905.29	1,094,327.99
12161	11/10/2010	1208				54,667.08	1,148,995.07
15396	25/10/2010	1194				273,445.06	1,422,440.13
15393	03/02/2011	1093				208,124.21	1,630,564.34
1.5/254	11/04/2011	1026				1,000,000.00	2,630,564.34

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 REPORTE DE SALDO POR ANTIGUEDAD AL 31/01/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1121-1001 FUNCIONARIOS Y EMPLEADOS							
173/2011	28/04/2011	1009				56,592.83	2,687,157.17
12469	13/08/2012	536				477,361.49	3,164,518.66
14739	13/08/2012	536				99,412.51	3,263,931.17
18235	17/08/2012	532				67,142.25	3,331,073.42
17017	06/11/2012	451				522,870.12	3,853,943.54
17076	09/11/2012	448				149,391.48	4,003,335.02
17020	09/11/2012	448				83,355.11	4,086,690.13
17080	21/11/2012	436				268,904.69	4,355,594.82
17581	28/11/2012	429				62,240.95	4,417,835.77
17052	06/12/2012	421				293,747.26	4,711,583.03
17109	12/12/2012	415				90,525.60	4,802,108.63
17044	04/01/2013	392				36,017.66	4,838,126.29
17024	24/01/2013	372				79,451.68	4,917,577.97
15451	07/02/2013	358				59,990.31	4,977,568.28
15453	07/02/2013	358				66,291.20	5,043,859.48
09123	07/02/2013	358				100,495.02	5,144,354.50
11046	19/02/2013	346				53,906.22	5,198,260.72
07323	26/02/2013	339				79,964.59	5,278,225.31
18024.B	28/02/2013	337				11,453.97	5,289,679.28
13255	01/03/2013	336				252,869.62	5,542,548.90
18050	17/04/2013	289				88,124.21	5,630,673.11
17241	19/04/2013	287				298,779.99	5,929,453.10
14057	19/04/2013	287				193,873.03	6,123,326.13
14262	19/04/2013	287				65,853.49	6,189,179.62
18065	23/04/2013	283				50,659.75	6,239,839.37
06116	23/04/2013	283				381,795.84	6,621,635.21
08133	15/05/2013	261				757,674.58	7,379,309.79
13545-B	23/05/2013	253				68,610.99	7,447,920.78
13137	02/06/2013	243				43,418.40	7,491,339.18
15009	24/06/2013	221				105,747.60	7,597,086.78
14914	26/06/2013	219				93,789.34	7,690,876.12
15510	26/06/2013	219				39,026.41	7,729,902.53
18535	02/07/2013	213				5,979.73	7,735,882.26
14011	04/07/2013	211				40,150.93	7,776,033.19
17068	10/07/2013	205				104,256.90	7,880,290.09
13066	05/08/2013	179				118,791.26	7,999,081.35

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1121-1001 FUNCIONARIOS Y EMPLEADOS							
14650	22/08/2013	162				64,840.70	8,063,922.05
17075	26/08/2013	158				102,671.30	8,166,593.35
06773	02/09/2013	151				225,186.71	8,391,780.06
16032	03/10/2013	120				53,881.66	8,445,661.72
18345	08/10/2013	115				5,665.05	8,451,326.77
18667	11/10/2013	112				57,280.47	8,508,607.24
07773	31/10/2013	92				0.01	8,508,607.25
13396	08/11/2013	84			164,452.01		8,673,059.26
15612	08/11/2013	84			43,747.18		8,716,806.44
Sub Total			0.00	0.00	208,199.19	8,508,607.25	8,716,806.44
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212-1110-1217 G. B. COSMETIC DENTAL CENTER, S. A. 130206228							
155683	23/07/2010	1288				100,000.00	100,000.00
155686	26/08/2010	1254				100,000.00	200,000.00
155680	30/09/2010	1219				100,000.00	300,000.00
Sub Total			0.00	0.00	0.00	300,000.00	300,000.00
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212-1118-3160 GAIA CONSULTORES DE LEY, S.R.L.							
06-2012	30/04/2012	641				98,283.90	98,283.90
07-2012	31/05/2012	610				37,049.10	135,333.00
08-2012	15/06/2012	595				28,382.00	163,715.00
09-2012	11/10/2012	477				117,924.03	281,639.03
12-2012	18/10/2012	470				41,442.60	323,081.63
13-2012	18/10/2012	470				66,587.70	389,669.33
Sub Total			0.00	0.00	0.00	389,669.33	389,669.33
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212-1118-3181 GESTION CIVIL APLICADA EN PROYECTO, SRL. 130870756							
0327	22/03/2013	315				38,420.80	38,420.80
20130328	03/04/2013	303				14,897.50	53,318.30
0283	17/05/2013	259				24,330.95	77,649.25
37	23/05/2013	253				544,363.50	622,012.75
0006	07/06/2013	238				62,871.64	684,884.39
0034	24/06/2013	221				7,906.00	692,790.39
045	04/07/2013	211				506,096.10	1,198,886.49
046	04/07/2013	211				574,730.80	1,773,617.29
044	05/07/2013	210				275,412.00	2,049,029.29

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/01/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3181 GESTION CIVIL APLICADA EN PROYECTO, SRL. 130870756							
48	22/07/2013	193				38,940.00	2,087,969.29
49	26/07/2013	189				120,360.00	2,208,329.29
50	07/08/2013	177				27,582.50	2,235,911.79
54	09/09/2013	144				64,593.20	2,300,504.99
55	17/09/2013	136				96,984.20	2,397,489.19
05	04/10/2013	119				100,300.00	2,497,789.19
06	01/11/2013	91				96,606.60	2,594,395.79
1000000000000018	05/11/2013	87			40,996.74		2,635,392.53
0007	15/11/2013	77			526,916.02		3,162,308.55
Sub Total			0.00	0.00	567,912.76	2,594,395.79	3,162,308.55
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212-1201-0759 GESTION DE LOGISTICA Y DIST. C POR A.- 130264422							
704	15/08/2012	534				20,827.80	20,827.80
623	23/08/2013	161				38,280.00	59,107.80
Sub Total			0.00	0.00	0.00	59,107.80	59,107.80
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212-1109-1097 GESTORA DE REPUESTOS RAMON FRANCO, S.A.							
15348	31/12/2006	2588				10,498.00	10,498.00
15389	31/12/2006	2588				8,352.00	18,850.00
15720	31/12/2006	2588				25,520.00	44,370.00
14828	31/12/2006	2588				3,480.00	47,850.00
14962	31/12/2006	2588				3,190.00	51,040.00
15109	31/12/2006	2588				1,624.00	52,664.00
15185	31/12/2006	2588				1,287.60	53,951.60
15373	31/12/2006	2588				4,060.00	58,011.60
15288	31/12/2006	2588				1,044.00	59,055.60
15342	31/12/2006	2588				2,784.00	61,839.60
15481	31/12/2006	2588				1,624.00	63,463.60
15382	31/12/2006	2588				1,044.00	64,507.60
15483	31/12/2006	2588				2,494.00	67,001.60
15545	31/12/2006	2588				8,816.00	75,817.60
14607	31/12/2006	2588				3,712.00	79,529.60
14608	31/12/2006	2588				1,421.00	80,950.60
14609	31/12/2006	2588				1,102.00	82,052.60
14610	31/12/2006	2588				3,132.00	85,184.60
14613	31/12/2006	2588				696.00	85,880.60

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/01/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1097 GESTORA DE REPUESTOS RAMON FRANCO, S.A.							
14622	31/12/2006	2588				696.00	86,576.60
14617	31/12/2006	2588				3,538.00	90,114.60
14611	31/12/2006	2588				2,204.00	92,318.60
14612	31/12/2006	2588				1,421.00	93,739.60
14621	31/12/2006	2588				2,204.00	95,943.60
Sub Total			0.00	0.00	0.00	95,943.60	95,943.60
212-1112-1006 GLADYS JOSEFINA MOJICA LARA DE CEDANO							
0023	30/11/2013	62			45,320.00		45,320.00
0025-0026	13/01/2014	18	39,376.00				84,696.00
Sub Total			39,376.00	0.00	45,320.00	0.00	84,696.00
212-1109-1169 GLOBAL DIESEL, C. POR A.							
940	07/11/2011	816				159,616.00	159,616.00
Sub Total			0.00	0.00	0.00	159,616.00	159,616.00
212-1301-8485 GLOBALIDAD & ALTO RENDIMIENTO, S.R.L. (112/2012)							
CUB1	11/12/2013	51		3,352,030.97			3,352,030.97
Sub Total			0.00	3,352,030.97	0.00	0.00	3,352,030.97
212-1201-0781 GOMAS, REPUESTOS Y LUBRICANTES LA ECONOMIA, S.R.L.							
04922	10/10/2012	478				504,523.44	504,523.44
04929	24/10/2012	464				187,920.00	692,443.44
0-4929	25/10/2012	463				172,260.00	864,703.44
04937	29/11/2012	428				18,560.00	883,263.44
04942	07/12/2012	420				104,400.00	987,663.44
04954	08/01/2013	388				85,042.60	1,072,706.04
4959-4958	18/01/2013	378				28,556.00	1,101,262.04
04965	18/02/2013	347				42,244.00	1,143,506.04
04971	05/03/2013	332				28,674.00	1,172,180.04
04972	05/03/2013	332				31,860.00	1,204,040.04
04975	13/03/2013	324				46,056.82	1,250,096.86
04977	13/03/2013	324				55,342.00	1,305,438.86
04976	13/03/2013	324				23,482.00	1,328,920.86
04980-73	10/04/2013	296				23,084.00	1,352,004.86
04980-04973	16/04/2013	290				398.00	1,352,402.86

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 31/01/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0781 GOMAS, REPUESTOS Y LUBRICANTES LA ECONOMIA, S.R.L.							
04986	13/05/2013	263				31,364.40	1,383,767.26
04985	13/05/2013	263				25,830.20	1,409,597.46
04984	13/05/2013	263				70,092.00	1,479,689.46
04987	07/06/2013	238				34,102.00	1,513,791.46
Sub Total			0.00	0.00	0.00	1,513,791.46	1,513,791.46
212-1301-8484 GONZALEZ GERMAN Y ASOCS., CONST-CONSULTORES, S.R.L. (068/12)							
CUBI2	16/12/2013	46		1,785,677.80			1,785,677.80
Sub Total			0.00	1,785,677.80	0.00	0.00	1,785,677.80
212-1109-1160 GR GROUP SERVICES, S. R. L. 13057228-3							
FP-00000748	10/10/2012	478				48,082.00	48,082.00
FP-00000836	28/11/2012	429				5,800.00	53,882.00
Sub Total			0.00	0.00	0.00	53,882.00	53,882.00
212-1104-0295 GRAHAM & WILKINSON CONSULTANTS, S.R.L.							
00069	09/01/2013	387				81,200.00	81,200.00
Sub Total			0.00	0.00	0.00	81,200.00	81,200.00
212-1103-2248 GRUAS BREA & ASOCIADOS 130-413282							
959906-HASTA-18	31/01/2010	1461				226,200.00	226,200.00
Sub Total			0.00	0.00	0.00	226,200.00	226,200.00
212-1301-9986 GRUPO BLANCA ARENA, SRL (056/10)							
5	09/08/2011	906				3,000,000.00	3,000,000.00
Sub Total			0.00	0.00	0.00	3,000,000.00	3,000,000.00
212-1201-0838 GRUPO COMETA, S.A.S. 101019433							
145896	17/09/2013	136				32,240.01	32,240.01
Sub Total			0.00	0.00	0.00	32,240.01	32,240.01
212-1301-8505 GRUPO GHR, S.R.L. (D. O. 063/2012)							
CUBI3	13/12/2013	49		2,000.00			2,000.00
CUBI4	13/12/2013	49		-2,000.00			0.00
Sub Total			0.00	0.00	0.00	0.00	0.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0656	GRUPO MITRHIL, S.A.	130-40385-6					
28	08/01/2010	1484				16,704.00	16,704.00
	Sub Total		0.00	0.00	0.00	16,704.00	16,704.00
212-1201-0498	GRUPO ROAN S.A.	130108358					
1046	03/02/2005	3284				3,480.00	3,480.00
	Sub Total		0.00	0.00	0.00	3,480.00	3,480.00
212-1301-9952	GUILLERMO RAFAEL MENDEZ HIRALDO (D.O.032/10)						
9952-01	10/08/2010	1270				69,535.24	69,535.24
	Sub Total		0.00	0.00	0.00	69,535.24	69,535.24
212-1201-0383	H & J COMERCIAL AGROINDUSTRIAL C. X A.	10184617-8					
4629	31/12/2006	2588				90,460.66	90,460.66
15145	12/06/2008	2059				12,412.00	102,872.66
18758	09/04/2010	1393				8,537.60	111,410.26
449	28/02/2011	1068				30,044.00	141,454.26
	Sub Total		0.00	0.00	0.00	141,454.26	141,454.26
212-1201-0724	H & A COMERCIAL AGROINDUSTRIAL, S.R.L						
RE1-384	31/03/2012	671				162,284.00	162,284.00
RE1-430	31/03/2012	671				120,640.00	282,924.00
	Sub Total		0.00	0.00	0.00	282,924.00	282,924.00
212-1201-0464	H & J PETROLEO, S. A.						
967	22/04/2005	3206				41,412.00	41,412.00
8040	14/05/2005	3184				697,500.00	738,912.00
	Sub Total		0.00	0.00	0.00	738,912.00	738,912.00
212-1201-0115	HERRERIA GERONIMO, S.R.L.	13015369-8					
0341	31/12/2006	2588				41,585.00	41,585.00
820.	31/12/2006	2588				69,837.80	111,422.80
	Sub Total		0.00	0.00	0.00	111,422.80	111,422.80
212-1201-0114	HICASA						
40/2004	04/08/2004	3467				68,000.00	68,000.00

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 REPORTE DE SALDO POR ANTIGUEDAD AL 31/01/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	68,000.00	68,000.00
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212-1111-1031	HIDOPLAG, S. A.						
10P025	15/09/2010	1234				30,000.00	30,000.00
Sub Total			0.00	0.00	0.00	30,000.00	30,000.00
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212-1201-0235	HIDROSISTEMAS, S.R.L. 101-52698-1						
595	31/12/2006	2588				136,142.00	136,142.00
55899-55900	01/05/2009	1736				555,595.92	691,737.92
Sub Total			0.00	0.00	0.00	691,737.92	691,737.92
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212-1201-0528	HUB DEL CARIBE, C POR A						
1885	08/02/2005	3279				33,350.00	33,350.00
Sub Total			0.00	0.00	0.00	33,350.00	33,350.00
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212-1118-3107	HUNTER DEL CARIBE DOMINICANA, S. A. 101879084						
123234	02/11/2010	1186				35,595.00	35,595.00
127557	01/12/2010	1157				35,595.00	71,190.00
132598	03/01/2011	1124				35,595.00	106,785.00
Sub Total			0.00	0.00	0.00	106,785.00	106,785.00
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212-1201-0489	IMPORTADORA DOPEL, S. A.						
20112	18/01/2006	2935				19,140.00	19,140.00
20792	19/04/2006	2844				37,305.60	56,445.60
20856	28/04/2006	2835				22,857.80	79,303.40
20857	28/04/2006	2835				14,554.40	93,857.80
20855	28/04/2006	2835				49,751.82	143,609.62
14227	31/12/2006	2588				12,296.00	155,905.62
Sub Total			0.00	0.00	0.00	155,905.62	155,905.62
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212-1118-1027	IMPORTADORA PERDOMO & ASOC., C. POR A. 101104694						
000295	12/03/2010	1421				40,971.20	40,971.20
Sub Total			0.00	0.00	0.00	40,971.20	40,971.20
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212-1201-0146	IMPORTADORA PERDOMO & ASOC., C. POR A. 101104694						
6287	31/12/2006	2588				65,428.91	65,428.91
000329	25/06/2010	1316				32,480.00	97,908.91

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0146 IMPORTADORA PERDOMO & ASOC., C. POR A. 101104694							
000452	29/11/2012	428				23,582.80	121,491.71
Sub Total			0.00	0.00	0.00	121,491.71	121,491.71
212-1201-0701 IMPORTADORA QUINGDAO, S.A.							
45879	03/09/2009	1611				51,504.00	51,504.00
Sub Total			0.00	0.00	0.00	51,504.00	51,504.00
212-1201-0119 IMPORTADORA TROPICAL C PORA							
497/02	01/01/2011	1126				29,344.00	29,344.00
Sub Total			0.00	0.00	0.00	29,344.00	29,344.00
212-1201-0336 IMPRESOS & SERVICIOS LOPEZ, C. POR A. (IMPRESSEL) 101-629381							
10194	07/07/2010	1304				8,352.00	8,352.00
10295	23/07/2010	1288				35,960.00	44,312.00
10304	30/07/2010	1281				13,351.60	57,663.60
10530	26/08/2010	1254				25,891.20	83,554.80
10737	06/10/2010	1213				4,854.60	88,409.40
10755	11/10/2010	1208				7,540.00	95,949.40
10756	11/10/2010	1208				3,410.40	99,359.80
10824	15/10/2010	1204				15,961.60	115,321.40
10823	18/10/2010	1201				7,192.00	122,513.40
10826	18/10/2010	1201				21,054.00	143,567.40
10873	29/10/2010	1190				9,048.00	152,615.40
11039	19/11/2010	1169				33,408.00	186,023.40
11540	08/02/2011	1088				13,780.80	199,804.20
98021684	31/05/2011	976				5,870.00	205,674.20
98021852	31/05/2011	976				6,075.00	211,749.20
98021880	31/05/2011	976				24,315.00	236,064.20
Sub Total			0.00	0.00	0.00	236,064.20	236,064.20
212-1201-0499 IMPRESOS TAVERAS							
3002	09/11/2004	3370				1,503.36	1,503.36
1006	12/11/2004	3367				11,832.00	13,335.36
Sub Total			0.00	0.00	0.00	13,335.36	13,335.36
212-1119-2046 INDUSTRIA DE TRANSFORMADORES ELECT. Y AFINES, C. POR A.							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 31/01/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1119-2046 INDUSTRIA DE TRANSFORMADORES ELECT. Y AFINES, C. POR A.							
G.A.31/2011	12/07/2011	934				270,840.00	270,840.00
Sub Total			0.00	0.00	0.00	270,840.00	270,840.00
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212-1201-0376 INDUSTRIAL GAMMA C X A							
59234	31/12/2006	2588				11,272.80	11,272.80
Sub Total			0.00	0.00	0.00	11,272.80	11,272.80
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212-1118-2004 INFORMACIONES REMOTAS, S. A. (INFORESA)							
F-2004-010	31/01/2012	731				360,714.00	360,714.00
F-2004-008	31/01/2012	731				408,462.80	769,176.80
F-2004-006	31/01/2012	731				418,313.60	1,187,490.40
F-2004-009	31/01/2012	731				433,894.40	1,621,384.80
F-2004-007	31/01/2012	731				370,838.00	1,992,222.80
F-2004-005	31/01/2012	731				302,199.80	2,294,422.60
F-2004-004	31/01/2012	731				304,545.00	2,598,967.60
F-2003-017	31/01/2012	731				240,802.00	2,839,769.60
F-2003-016	31/01/2012	731				286,446.00	3,126,215.60
Sub Total			0.00	0.00	0.00	3,126,215.60	3,126,215.60
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212-1301-9987 ING. & ARQ. DOMINICANOS, S.A. (051/10)							
3	02/12/2011	791				111,571.88	111,571.88
Sub Total			0.00	0.00	0.00	111,571.88	111,571.88
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212-1301-9904 ING. CARLOS CRUZ HERNANDEZ (D.O. 087/2004) 00101819167							
3	22/02/2012	709				590,835.71	590,835.71
4	22/02/2012	709				2,042,363.90	2,633,199.61
Sub Total			0.00	0.00	0.00	2,633,199.61	2,633,199.61
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212-1301-9859 ING. DANIEL DE LA ROSA VALDEZ (OSC-076/09)							
9859-01	07/09/2009	1607				24,983.69	24,983.69
Sub Total			0.00	0.00	0.00	24,983.69	24,983.69
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212-1301-8440 ING. DIONICIO ORTEGA DE JESUS (OSC-104/2012)							
1FINAL	15/08/2012	534				104,555.44	104,555.44
Sub Total			0.00	0.00	0.00	104,555.44	104,555.44
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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 31/01/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8446	ING. DIONICIO ORTEGA DE JESUS (OSC-122/2012)						
1FINAL	15/08/2012	534				161,408.15	161,408.15
	Sub Total		0.00	0.00	0.00	161,408.15	161,408.15
212-1301-8447	ING. DIONICIO ORTEGA DE JESUS (OSC-123/2012)						
1FINAL	15/08/2012	534				165,862.09	165,862.09
	Sub Total		0.00	0.00	0.00	165,862.09	165,862.09
212-1301-8448	ING. DIONICIO ORTEGA DE JESUS (OSC-124/2012)						
1FINAL	15/08/2012	534				167,343.88	167,343.88
	Sub Total		0.00	0.00	0.00	167,343.88	167,343.88
212-1301-8445	ING. DIONICIO ORTEGA DE JESUS (OSC-125/2012)						
1FINAL	15/08/2012	534				177,969.75	177,969.75
	Sub Total		0.00	0.00	0.00	177,969.75	177,969.75
212-1301-8449	ING. DIONICIO ORTEGA DE JESUS (OSC-126/2012)						
1FINAL	15/08/2012	534				176,903.87	176,903.87
	Sub Total		0.00	0.00	0.00	176,903.87	176,903.87
212-1301-8444	ING. DIONICIO ORTEGA DE JESUS (OSC-127/2012)						
1FINAL	15/08/2012	534				159,372.75	159,372.75
	Sub Total		0.00	0.00	0.00	159,372.75	159,372.75
212-1301-9781	ING. DOUGLAS F. CARVAJAL M. (D.O. 082/07) 114564024						
11	17/11/2011	806				231,063.24	231,063.24
	Sub Total		0.00	0.00	0.00	231,063.24	231,063.24
212-1301-8436	ING. DOUGLAS F. CARVAJAL MARMOLEJOS (D.O.055/2012)						
1	13/08/2012	536				55,862.48	55,862.48
	Sub Total		0.00	0.00	0.00	55,862.48	55,862.48
212-1301-9642	ING. EPIFANEO CAMPUSANO (029/2006)						
9	31/08/2012	518				530,060.06	530,060.06
	Sub Total		0.00	0.00	0.00	530,060.06	530,060.06

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9903 ING. FELIX JACOBO RAVELO DOÑE (D.O. 088/2004) 104560636							
9903-04	08/04/2011	1029				1,030,897.48	1,030,897.48
5	22/02/2012	709				4,237,791.73	5,268,689.21
6	22/02/2012	709				2,071,012.92	7,339,702.13
Sub Total			0.00	0.00	0.00	7,339,702.13	7,339,702.13
212-1301-8452 ING. FRANCIS WILFREDO MORA LUCIANO (OSC-129/2012)							
1FINAL	15/08/2012	534				37,642.50	37,642.50
Sub Total			0.00	0.00	0.00	37,642.50	37,642.50
212-1301-8576 ING. GABRIEL ERNESTO ABREU FERNANDEZ (005/2013)							
CUB.01	12/12/2013	50		259,993.23			259,993.23
Sub Total			0.00	259,993.23	0.00	0.00	259,993.23
212-1301-9920 ING. GUILLERMO R. MENDEZ H. (D.O.14/10) 09400025061							
3FINAL	02/12/2011	791				35,554.24	35,554.24
Sub Total			0.00	0.00	0.00	35,554.24	35,554.24
212-1301-9915 ING. GUILLERMO RAFAEL MENDEZ H. (016/10) 09400025061							
9915-01	30/11/2010	1158				211,896.93	211,896.93
2	17/11/2011	806				52,643.36	264,540.29
Sub Total			0.00	0.00	0.00	264,540.29	264,540.29
212-1301-8439 ING. GUILLERMO RAFAEL MENDEZ HILARIO (036/2010)							
1FINAL	14/08/2012	535				1,597,409.95	1,597,409.95
Sub Total			0.00	0.00	0.00	1,597,409.95	1,597,409.95
212-1301-8435 ING. GUILLERMO RAFAEL MENDEZ HILARIO (D.O. 034/2010)							
1FINAL	13/08/2012	536				978,492.49	978,492.49
Sub Total			0.00	0.00	0.00	978,492.49	978,492.49
212-1301-8242 ING. JUAN MATEO DE LEON (D.O. 043/2011)							
1	14/03/2012	688				219,433.12	219,433.12
2	14/06/2012	596				1,175,252.27	1,394,685.39
Sub Total			0.00	0.00	0.00	1,394,685.39	1,394,685.39

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8178	ING. LUIS A. DANTES CASTILLO SOTO (D.O. 037/2011)						
3	14/06/2012	596				976,636.24	976,636.24
	Sub Total		0.00	0.00	0.00	976,636.24	976,636.24
212-1301-8163	ING. LUIS M. GERALDINO CABRERA 086/2011						
1	15/08/2011	900				154,786.02	154,786.02
	Sub Total		0.00	0.00	0.00	154,786.02	154,786.02
212-1301-8164	ING. LUIS M.MANUEL GERALDINO CABRERA 087/2011						
1	15/08/2011	900				154,340.96	154,340.96
	Sub Total		0.00	0.00	0.00	154,340.96	154,340.96
212-1301-8664	ING. LUIS MANUEL GERALDINO (OSC-086/2011)						
CUB1	17/12/2013	45		104,786.02			104,786.02
	Sub Total		0.00	104,786.02	0.00	0.00	104,786.02
212-1301-8529	ING. MAGALY MARCELA DE ALT. VASQUEZ CARBUCCIA (122/2012)						
CUB1	13/12/2013	49		1,360,246.75			1,360,246.75
	Sub Total		0.00	1,360,246.75	0.00	0.00	1,360,246.75
212-1301-8556	ING. MANUEL RAMON DE JESUS ANDUJAR (019/2013)						
CUB1	09/12/2013	53		284,502.02			284,502.02
	Sub Total		0.00	284,502.02	0.00	0.00	284,502.02
212-1301-8345	ING. MANUEL RAMOS DIAZ (D.O.035/12) 0250032605						
2	05/02/2013	360				222,059.13	222,059.13
	Sub Total		0.00	0.00	0.00	222,059.13	222,059.13
212-1301-8354	ING. MARILIN ALT. TEJADA DE AZA (D.O. 001/2012)						
CUBI2	18/12/2013	44		991,789.61			991,789.61
	Sub Total		0.00	991,789.61	0.00	0.00	991,789.61
212-1301-8278	ING. MATIAS BAUTISTA DE LOS SANTOS (085/2011)						
CUBI5	16/12/2013	46		107,456.65			107,456.65
	Sub Total		0.00	107,456.65	0.00	0.00	107,456.65

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8075	ING. NELSON JOSE BUENO PINEDA (D.O. 002/2011)						
2	14/03/2012	688				33,297.51	33,297.51
	Sub Total		0.00	0.00	0.00	33,297.51	33,297.51
212-1301-8316	ING. NUVIA RAFAELA OLIVER MARIN (017/2012)						
6	05/02/2013	360				293,793.66	293,793.66
	Sub Total		0.00	0.00	0.00	293,793.66	293,793.66
212-1301-8403	ING. PABLO ESPAILLAT PRESTOL (OSC-076/2012)		113780597				
1FINAL	30/07/2012	550				42,718.62	42,718.62
	Sub Total		0.00	0.00	0.00	42,718.62	42,718.62
212-1301-8233	ING. PAUL ALBERTO VARGAS AGRAMONTE (D.O. 072/2011)						
2FINAL	30/07/2012	550				22,635.00	22,635.00
	Sub Total		0.00	0.00	0.00	22,635.00	22,635.00
212-1301-9784	ING. RAFAEL ANTONIO VENTURA IGLESIAS (D.O.012/07)		00110734518				
9784-12	30/11/2010	1158				276,797.61	276,797.61
13	14/03/2012	688				209,350.03	486,147.64
	Sub Total		0.00	0.00	0.00	486,147.64	486,147.64
212-1301-8481	ING. REYNALDO SEFERINO THEN CRUZ (066/2012)						
CUBI2	10/12/2013	52		494,324.48			494,324.48
	Sub Total		0.00	494,324.48	0.00	0.00	494,324.48
212-1301-9858	ING. TAMARA ALEX. PORTES ROJAS (D.O.048/2007)						
9858-03	17/12/2009	1506				109,436.87	109,436.87
	Sub Total		0.00	0.00	0.00	109,436.87	109,436.87
212-1301-8142	ING. WELINGTON LEONIDAS SENCION PEÑA (D.O. 087/10)						
2	15/03/2012	687				274,473.03	274,473.03
	Sub Total		0.00	0.00	0.00	274,473.03	274,473.03
212-1301-8781	ING. GUILLERMO RAFAEL MENDEZ HIRALDO DO034/10						
1FINAL	31/08/2012	518				978,492.49	978,492.49

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 31/01/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	978,492.49	978,492.49
212-1301-8530 INGENIERIA JOUBERT, S. A. (D.O. 105/2012)							
CUBI3	12/12/2013	50		1,591,562.91			1,591,562.91
Sub Total			0.00	1,591,562.91	0.00	0.00	1,591,562.91
212-1301-8532 INGENIERIA URBANAS DOMINICANAS, S.R.L. (071/2012)							
CUB.01	12/12/2013	50		8,099,890.66			8,099,890.66
Sub Total			0.00	8,099,890.66	0.00	0.00	8,099,890.66
212-1301-9988 INGENIEROS NACIONALES , SRL (061/10)							
8FINAL	14/01/2013	382				565,028.54	565,028.54
Sub Total			0.00	0.00	0.00	565,028.54	565,028.54
212-1118-3188 INHELTEK, SRL. 130352313							
20131555	13/09/2013	140				148,193.18	148,193.18
20131556	13/09/2013	140				0.01	148,193.19
20131598	20/09/2013	133				72,561.74	220,754.93
20131599	20/09/2013	133				83,500.48	304,255.41
20131672	03/10/2013	120				65,082.48	369,337.89
20132128	12/12/2013	50		0.01			369,337.90
Sub Total			0.00	0.01	0.00	369,337.89	369,337.90
212-1201-0730 INMOBILIARIA VALERA TEJEDA, S.A. 1-2400505-1							
1253	15/03/2011	1053				53,788.74	53,788.74
Sub Total			0.00	0.00	0.00	53,788.74	53,788.74
212-1104-0263 INTERAMERICANA BROADCASTING & PROD. CO., S. A.							
20021981	31/01/2008	2192				27,840.00	27,840.00
Sub Total			0.00	0.00	0.00	27,840.00	27,840.00
212-1301-8251 INVERSIONES DES. Y CONST. MEDINA CALDERON, S.A. (077/11)							
1	28/12/2012	399				840,034.01	840,034.01
Sub Total			0.00	0.00	0.00	840,034.01	840,034.01
212-1201-0554 INVERSIONES ISSEI, S. A.							
087	22/06/2010	1319				13,630.00	13,630.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 31/01/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0554 INVERSIONES ISSEI, S. A.							
086	25/06/2010	1316				22,620.00	36,250.00
Sub Total			0.00	0.00	0.00	36,250.00	36,250.00
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212-1201-0861 INVERSIONES JUJUY, SRL. 131019196							
0001	13/11/2013	79			16,846.27		16,846.27
Sub Total			0.00	0.00	16,846.27	0.00	16,846.27
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212-1201-0722 INVERSIONES PEÑAFA, C. POR A 101-74 5517							
23253	25/02/2011	1071				37,300.96	37,300.96
23254	25/02/2011	1071				10,100.12	47,401.08
Sub Total			0.00	0.00	0.00	47,401.08	47,401.08
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212-1101-0026 INVERSIONES TROPLON							
0111	31/08/2012	518				26,000.00	26,000.00
0109	31/08/2012	518				24,000.00	50,000.00
Sub Total			0.00	0.00	0.00	50,000.00	50,000.00
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212-1201-0662 INVERSIONES WILENU, S. A. 130247161							
000036	14/06/2010	1327				21,180.44	21,180.44
000037	14/06/2010	1327				47,430.50	68,610.94
0000143	20/02/2013	345				166,408.96	235,019.90
Sub Total			0.00	0.00	0.00	235,019.90	235,019.90
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212-1118-3053 ITH DOMINICANA, S.A.							
DR-01582-A	31/12/2006	2588				112,536.15	112,536.15
DR-084052-A	31/12/2006	2588				362,076.75	474,612.90
Sub Total			0.00	0.00	0.00	474,612.90	474,612.90
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212-1109-1104 J.P MOTORS SPORT, S.A.							
742	31/12/2006	2588				6,699.00	6,699.00
Sub Total			0.00	0.00	0.00	6,699.00	6,699.00
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212-1108-1089 JACOMSA, S.R.L.							
2012-17	03/06/2013	242				180,800.00	180,800.00
2012-15	03/06/2013	242				88,000.00	268,800.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1089 JACOMSA, S.R.L.							
0027	11/10/2013	112				268,000.00	536,800.00
0028	11/10/2013	112				311,680.00	848,480.00
2013-0026	17/10/2013	106				209,600.00	1,058,080.00
2013-0024	17/10/2013	106				254,400.00	1,312,480.00
2013-0025	18/10/2013	105				206,400.00	1,518,880.00
2013-0023	28/10/2013	95				272,800.00	1,791,680.00
Sub Total			0.00	0.00	0.00	1,791,680.00	1,791,680.00
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212-1301-8010 JANER VERAS CASTRO (D. O. 059/2010)							
3	12/09/2011	872				133,182.38	133,182.38
Sub Total			0.00	0.00	0.00	133,182.38	133,182.38
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212-1118-3071 JARDIN ILUSIONES, S.R.L. 101780292							
B4075-B4076	12/06/2009	1694				11,916.00	11,916.00
B4134-B4142	10/07/2009	1666				7,708.00	19,624.00
Sub Total			0.00	0.00	0.00	19,624.00	19,624.00
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212-1201-0719 JG ACUEDUCTOS Y PARTES, SRL 130577633							
0000005379	16/01/2014	15	53,100.00				53,100.00
Sub Total			53,100.00	0.00	0.00	0.00	53,100.00
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212-1029-0001 JOAN MANUEL ROMAN PEREZ							
2.6/69	31/12/2006	2588				52,500.00	52,500.00
2.0/68	31/12/2006	2588				40,000.00	92,500.00
Sub Total			0.00	0.00	0.00	92,500.00	92,500.00
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212-1101-0024 JOSE ALEXANDER MAZARA MUÑOZ							
158/04	31/08/2012	518				7,000.00	7,000.00
175/04	31/08/2012	518				13,200.00	20,200.00
Sub Total			0.00	0.00	0.00	20,200.00	20,200.00
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212-1118-3159 JOSE LUIS PADILLA ROSARIO							
990111	30/04/2012	641				22,600.00	22,600.00
Sub Total			0.00	0.00	0.00	22,600.00	22,600.00
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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1029-0004 JOSE ML. QUEZADA A.Y/O EX. M.Q. SERVICIO PROF.ING.							
D.A.004/44	31/12/2006	2588				55,350.00	55,350.00
Sub Total			0.00	0.00	0.00	55,350.00	55,350.00
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212-1116-1025 JOSE NATANAEL DIAZ MELO 00116528407							
0006	31/12/2010	1127				52,200.00	52,200.00
Sub Total			0.00	0.00	0.00	52,200.00	52,200.00
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212-1301-4351 JUAN J. TIBURCIO GENAO							
1	22/09/2011	862				9,670.00	9,670.00
01	22/09/2011	862				2,215.00	11,885.00
Sub Total			0.00	0.00	0.00	11,885.00	11,885.00
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212-1101-0023 JULIAN ANTONIO DIEP RODARIO							
150/04	31/08/2012	518				9,712.00	9,712.00
161/04	31/08/2012	518				22,500.00	32,212.00
179/04	31/08/2012	518				23,400.00	55,612.00
184/04	31/08/2012	518				16,775.00	72,387.00
Sub Total			0.00	0.00	0.00	72,387.00	72,387.00
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212-1301-4111 JULIO MARTIN SANTOS							
2	22/09/2011	862				25,577.04	25,577.04
Sub Total			0.00	0.00	0.00	25,577.04	25,577.04
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212-1201-0412 LA CASA DE LOS BREAKERS, C X A.							
3391	31/03/2005	3228				9,200.00	9,200.00
3423	27/04/2005	3201				39,200.00	48,400.00
3421	20/05/2005	3178				3,800.00	52,200.00
3449	05/07/2005	3132				21,679.99	73,879.99
Sub Total			0.00	0.00	0.00	73,879.99	73,879.99
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212-1109-1103 LABORATORIO DIESEL GRATEREAUX							
3.5/529/2005	31/12/2006	2588				12,214.00	12,214.00
Sub Total			0.00	0.00	0.00	12,214.00	12,214.00
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212-1201-0485 LEONARDO ARMANIS INDUSTRIAL S.A. 130071497							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0485	LEONARDO ARMANIS INDUSTRIAL S.A.	130071497					
700/05	31/12/2006	2588				356,743.30	356,743.30
	Sub Total		0.00	0.00	0.00	356,743.30	356,743.30
212-1201-0019	LIMCOBA	1-01672562					
4057	02/02/2011	1094				7,975.00	7,975.00
	Sub Total		0.00	0.00	0.00	7,975.00	7,975.00
212-1201-0399	LORENZO, S.A.						
0892	31/12/2006	2588				27,000.00	27,000.00
	Sub Total		0.00	0.00	0.00	27,000.00	27,000.00
212-1101-0021	LORNA CARRASCO PADILLA						
1.5-259	31/08/2012	518				10,900.00	10,900.00
	Sub Total		0.00	0.00	0.00	10,900.00	10,900.00
212-1301-4303	LUCIANO NUÑEZ DEL ROSARIO						
2	22/09/2011	862				47,581.83	47,581.83
02	22/09/2011	862				42,133.18	89,715.01
	Sub Total		0.00	0.00	0.00	89,715.01	89,715.01
212-1301-9999	LUDOVINO INDUSTRIAL, S.A (052/10)						
6FINAL	14/06/2012	596				69,818.47	69,818.47
	Sub Total		0.00	0.00	0.00	69,818.47	69,818.47
212-1118-3145	LUIS ALBERTO QUEZADA PADUA						
00004	22/07/2011	924				15,312.00	15,312.00
	Sub Total		0.00	0.00	0.00	15,312.00	15,312.00
212-1118-2095	LUIS FRANCISCO LARA SANTOS	0200369205					
0121	15/07/2013	200				35,000.00	35,000.00
0126	19/08/2013	165				35,000.00	70,000.00
0128	20/09/2013	133				35,000.00	105,000.00
0133-2013	22/11/2013	70			35,000.00		140,000.00
0145	27/01/2014	4	35,000.00				175,000.00
	Sub Total		35,000.00	0.00	35,000.00	105,000.00	175,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/01/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1171 LUIS MANUEL ZAPATA DOMINGUEZ							
0176	01/03/2012	701				55,448.00	55,448.00
0188	17/04/2012	654				33,408.00	88,856.00
0195	09/08/2012	540				33,408.00	122,264.00
Sub Total			0.00	0.00	0.00	122,264.00	122,264.00
212-1301-8666 MAESBA, S.R.L. (D. O. 035/2013)							
CUBI1	18/12/2013	44		724,012.34			724,012.34
Sub Total			0.00	724,012.34	0.00	0.00	724,012.34
212-1201-0405 MAGASA							
15734	11/02/2004	3642				4,830.03	4,830.03
15699	19/10/2004	3391				4,592.08	9,422.11
15737	02/11/2004	3377				12,212.45	21,634.56
15764	19/11/2004	3360				2,520.05	24,154.61
15583	31/12/2006	2588				31,500.00	55,654.61
Sub Total			0.00	0.00	0.00	55,654.61	55,654.61
212-1118-1026 MANTENIMIENTO MECANICO INDUSTRIAL, S.A. (MAMEISA) 10118074-9							
24017	01/04/2013	305				24,780.00	24,780.00
Sub Total			0.00	0.00	0.00	24,780.00	24,780.00
212-1201-0658 MANUEL VARONA ELECT. Y COMUNICACIONES, S. A. 124002265							
1500606651	27/07/2010	1284				38,665.12	38,665.12
Sub Total			0.00	0.00	0.00	38,665.12	38,665.12
212-1108-1046 MANUEL ZORRILLA ALVAREZ							
01596272	03/07/2012	577				99,000.00	99,000.00
05972845	09/08/2012	540				99,000.00	198,000.00
Sub Total			0.00	0.00	0.00	198,000.00	198,000.00
212-1029-0003 MARIA ALTAGRACIA BUENO VASQUEZ							
2.5/278	31/12/2006	2588				30,000.00	30,000.00
2.5/317	31/12/2006	2588				30,000.00	60,000.00
Sub Total			0.00	0.00	0.00	60,000.00	60,000.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 31/01/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0847 MARMOLEJOS SURIEL COMERCIAL, SRL. 130732736							
2013103	17/07/2013	198				11,477.91	11,477.91
105	22/07/2013	193				241,782.00	253,259.91
135	09/09/2013	144				232,153.20	485,413.11
Sub Total			0.00	0.00	0.00	485,413.11	485,413.11
212-1201-0408 MARTINEZ RAMOS, SRL. 10161685-7							
24380	29/10/2009	1555				1,078.80	1,078.80
392	06/11/2009	1547				10,440.00	11,518.80
024790	28/01/2010	1464				35,670.00	47,188.80
029531	25/04/2013	281				133,340.00	180,528.80
29534	25/04/2013	281				31,860.00	212,388.80
029535	25/04/2013	281				29,068.12	241,456.92
029593	10/05/2013	266				13,570.00	255,026.92
029645	20/05/2013	256				14,750.00	269,776.92
029646	20/05/2013	256				14,750.00	284,526.92
029644	20/05/2013	256				49,906.92	334,433.84
29722	07/06/2013	238				30,886.50	365,320.34
029723	07/06/2013	238				40,474.00	405,794.34
29724	07/06/2013	238				14,750.00	420,544.34
Sub Total			0.00	0.00	0.00	420,544.34	420,544.34
212-1119-2024 MASTER ELECTRONICS 130403732							
4.0/165	31/12/2006	2588				32,216.00	32,216.00
Sub Total			0.00	0.00	0.00	32,216.00	32,216.00
212-1109-1165 MATOLA COMERCIAL, S.R.L.							
60-11	06/08/2013	178				252,822.00	252,822.00
Sub Total			0.00	0.00	0.00	252,822.00	252,822.00
212-1201-0809 MERCANTIL CASQUERO,S. A. (MERCA) 101851041							
155	17/01/2013	379				63,847.56	63,847.56
Sub Total			0.00	0.00	0.00	63,847.56	63,847.56
212-1211-0002 MERCEDES RAFAELA GARCIA MUESES							
U.T-36-05	31/12/2006	2588				144,982.75	144,982.75

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 31/01/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	144,982.75	144,982.75
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212-1106-1032	MERIAN PEREZ	010288879					
0012	31/01/2008	2192				18,560.00	18,560.00
Sub Total			0.00	0.00	0.00	18,560.00	18,560.00
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212-1119-2011	MICRO SISTEMA INDUSTRIAL, S.A.						
28801	31/12/2006	2588				57,768.00	57,768.00
Sub Total			0.00	0.00	0.00	57,768.00	57,768.00
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212-1201-0708	MIS PRODUCTOS QUIMICOS						
188	28/09/2009	1586				13,746.00	13,746.00
Sub Total			0.00	0.00	0.00	13,746.00	13,746.00
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212-1109-1150	MITCH MART, S.R.L.	130215014					
6989	26/10/2009	1558				6,000.00	6,000.00
Sub Total			0.00	0.00	0.00	6,000.00	6,000.00
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212-1201-0864	MO GROUP, SRL.	130786194					
1000229	11/12/2013	51		46,090.80			46,090.80
1000237	18/12/2013	44		209,638.80			255,729.60
1000228	13/01/2014	18	43,559.70				299,289.30
Sub Total			43,559.70	255,729.60	0.00	0.00	299,289.30
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212-1201-0550	MONSE, S. A.						
1012	10/04/2006	2853				20,126.00	20,126.00
1018	03/05/2006	2830				83,102.40	103,228.40
1020	11/05/2006	2822				27,115.00	130,343.40
1021	11/05/2006	2822				42,595.20	172,938.60
1025	20/05/2006	2813				90,201.60	263,140.20
1024	20/05/2006	2813				85,190.40	348,330.60
1023	20/05/2006	2813				85,190.40	433,521.00
1028	25/05/2006	2808				27,782.00	461,303.00
1029	29/05/2006	2804				43,503.06	504,806.06
457	30/06/2007	2407				192,174.71	696,980.77
1022	31/01/2010	1461				37,932.00	734,912.77
1027	31/01/2010	1461				33,524.00	768,436.77

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 31/01/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	768,436.77	768,436.77
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212-1109-1149	MOTO MARITZA, S. A.	130174539					
1369-1370	17/07/2010	1294				11,339.00	11,339.00
1387	23/07/2010	1288				6,693.20	18,032.20
1398	09/08/2010	1271				10,938.80	28,971.00
1622	05/01/2011	1122				8,096.80	37,067.80
1680	07/02/2011	1089				18,200.40	55,268.20
1717	21/02/2011	1075				16,750.40	72,018.60
1728	02/03/2011	1066				14,047.60	86,066.20
Sub Total			0.00	0.00	0.00	86,066.20	86,066.20
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212-1109-1181	MOTOPARTES UNIVERSAL, SRL	101544147					
1188	04/12/2013	58		234,550.06			234,550.06
1201	06/12/2013	56		230,509.18			465,059.24
1233	10/12/2013	52		66,469.87			531,529.11
1200	16/12/2013	46		30,280.19			561,809.30
1310	27/01/2014	4	100,772.00				662,581.30
Sub Total			100,772.00	561,809.30	0.00	0.00	662,581.30
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212-1109-1145	MUELLES & FRENOS FLAQUER, S. A.						
165	30/05/2008	2072				14,887.21	14,887.21
Sub Total			0.00	0.00	0.00	14,887.21	14,887.21
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212-1301-8036	NATIVIDAD HERNANDEZ DE JESUS (D.O.001/2011)						
3	08/08/2011	907				83,890.44	83,890.44
Sub Total			0.00	0.00	0.00	83,890.44	83,890.44
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212-1301-8501	NECOM, S.R.L. (D. O. 075/2012)						
1	05/02/2013	360				1,624,921.39	1,624,921.39
Sub Total			0.00	0.00	0.00	1,624,921.39	1,624,921.39
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212-1201-0578	OFICINA UNIVERSAL, S. A.	10174211-9					
42984	24/11/2008	1894				5,742.00	5,742.00
44511	08/09/2009	1606				11,484.00	17,226.00
Sub Total			0.00	0.00	0.00	17,226.00	17,226.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0606 OMEGA TECH S.A. 122021523							
4437	19/07/2010	1292				4,355.00	4,355.00
4894	12/10/2010	1207				5,450.00	9,805.00
4951	20/10/2010	1199				4,950.00	14,755.00
Sub Total			0.00	0.00	0.00	14,755.00	14,755.00
212-1104-0260 OPERADORA DE MEDIOS DE COMUNICACIONES, S. A.							
2024	31/01/2008	2192				41,760.00	41,760.00
Sub Total			0.00	0.00	0.00	41,760.00	41,760.00
212-1201-0807 ORTRO CHEMICAL, S.R.L. 101550201							
0967	02/09/2013	151				105,787.00	105,787.00
0978	14/10/2013	109				84,488.00	190,275.00
0999	06/12/2013	56		58,309.70			248,584.70
Sub Total			0.00	58,309.70	0.00	190,275.00	248,584.70
212-1301-8144 P & P DESIGN AND CONSTRUCTIONS, S.R.L. (023/2011)							
1	14/05/2012	627				723,503.83	723,503.83
Sub Total			0.00	0.00	0.00	723,503.83	723,503.83
212-1201-0645 PAIS Y CO., S. A. 10182565-2							
92614	06/07/2009	1670				8,120.00	8,120.00
Sub Total			0.00	0.00	0.00	8,120.00	8,120.00
212-1201-0222 PAPELERIA CIENTIFICA S.A							
01035	22/04/2005	3206				92,800.00	92,800.00
Sub Total			0.00	0.00	0.00	92,800.00	92,800.00
212-1201-0740 PAPELERIA EDITORIAL GAMMA, C POR A.							
0001611	20/01/2011	1107				9,570.00	9,570.00
Sub Total			0.00	0.00	0.00	9,570.00	9,570.00
212-1201-0648 PAPER ETC, S.R.L. -3028433-4							
958	14/04/2011	1023				23,084.00	23,084.00
Sub Total			0.00	0.00	0.00	23,084.00	23,084.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 31/01/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1101-0022 PEDRO DIAZ MITIBIEL							
148/04	31/08/2012	518				17,100.00	17,100.00
Sub Total			0.00	0.00	0.00	17,100.00	17,100.00
212-1201-0253 PERAVIA MOTORS, S. A.							
Z20-0016381	21/11/2013	71			12,708.98		12,708.98
Sub Total			0.00	0.00	12,708.98	0.00	12,708.98
212-1201-0534 PERFRA INDUSTRIAL, C POR A.							
0043	28/07/2005	3109				15,996.40	15,996.40
0372	20/10/2005	3025				65,308.00	81,304.40
0374	21/10/2005	3024				14,759.84	96,064.24
0042	31/12/2006	2588				32,057.76	128,122.00
Sub Total			0.00	0.00	0.00	128,122.00	128,122.00
212-1201-0531 PERMACA COMERCIAL, C. POR A.							
000557	27/06/2005	3140				11,600.00	11,600.00
Sub Total			0.00	0.00	0.00	11,600.00	11,600.00
212-1201-0486 PETRO MOVIL, S. A. 10169727-1							
0192972	08/08/2011	907				436,800.00	436,800.00
Sub Total			0.00	0.00	0.00	436,800.00	436,800.00
212-1201-0386 PIEZA PLASTICA, C. POR A.							
39516	23/05/2005	3175				4,770.23	4,770.23
Sub Total			0.00	0.00	0.00	4,770.23	4,770.23
212-1201-0502 PINTURAS DEL CARIBE C POR A.							
514	18/02/2005	3269				3,739.93	3,739.93
655	10/05/2005	3188				11,588.82	15,328.75
Sub Total			0.00	0.00	0.00	15,328.75	15,328.75
212-1201-0853 PLAZA COMERCIAL SOLIMAR, SRL 130737258							
025	19/08/2013	165				133,519.36	133,519.36
26	30/08/2013	154				51,925.90	185,445.26
28	09/09/2013	144				411,640.03	597,085.29

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 31/01/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0853 PLAZA COMERCIAL SOLIMAR, SRL 130737258							
29	11/09/2013	142				72,963.53	670,048.82
031	18/09/2013	135				391,634.92	1,061,683.74
032	20/09/2013	133				22,450.68	1,084,134.42
38	22/11/2013	70			301,313.00		1,385,447.42
Sub Total			0.00	0.00	301,313.00	1,084,134.42	1,385,447.42
212-1109-1116 POLANCO Y EQUIPOS & ASOC. 001-0760570							
3.5-291-2007	21/09/2007	2324				64,449.60	64,449.60
Sub Total			0.00	0.00	0.00	64,449.60	64,449.60
212-1301-8533 POSTES ELECTRICOS NACIONALES, S.R.L. (P.S. 032/2012)							
CUB.01	12/12/2013	50		956,273.70			956,273.70
Sub Total			0.00	956,273.70	0.00	0.00	956,273.70
212-1201-0546 PREMIUM & CO., SRL. 101617233							
34193	26/01/2006	2927				35,739.60	35,739.60
34518	22/02/2006	2900				35,739.60	71,479.20
35256	21/04/2006	2842				35,739.60	107,218.80
6988	05/06/2006	2797				42,005.92	149,224.72
Sub Total			0.00	0.00	0.00	149,224.72	149,224.72
212-1201-0826 PRISMA, S.R.L. 130868271							
00028	22/02/2013	343				100,536.00	100,536.00
500000029	25/02/2013	340				0.01	100,536.01
Sub Total			0.00	0.00	0.00	100,536.01	100,536.01
212-1104-0259 PRODUCCIONES MIRALBA RUIZ							
58	31/01/2008	2192				23,200.00	23,200.00
Sub Total			0.00	0.00	0.00	23,200.00	23,200.00
212-1104-0291 PRODUCCIONES TVC, SRL. 130333963							
0341	12/08/2013	172				41,300.00	41,300.00
0369	09/12/2013	53		41,300.00			82,600.00
Sub Total			0.00	41,300.00	0.00	41,300.00	82,600.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 31/01/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0763 PRODUCTOS QUIMICOS PANAMERICANOS DEL CARIBE, S.R.L.							
05	05/07/2011	941				2,515,260.00	2,515,260.00
00007	11/08/2011	904				3,994,650.00	6,509,910.00
Sub Total			0.00	0.00	0.00	6,509,910.00	6,509,910.00
212-1201-0565 PRYNEDSA							
093/04	31/12/2006	2588				100,729.78	100,729.78
Sub Total			0.00	0.00	0.00	100,729.78	100,729.78
212-1104-0023 PUBLICACIONES AHORA CXA. 101011122							
68804	09/08/2012	540				43,848.00	43,848.00
Sub Total			0.00	0.00	0.00	43,848.00	43,848.00
212-1104-0279 PUBLICIDAD S.C., S.R.L.							
001675	14/05/2012	627				69,600.00	69,600.00
001699	05/06/2012	605				69,600.00	139,200.00
001709	23/07/2012	557				69,600.00	208,800.00
Sub Total			0.00	0.00	0.00	208,800.00	208,800.00
212-1201-0458 R & G CENTRO ELECTROMECHANICO C. POR. A.							
5102059	26/11/2003	3719				69,580.00	69,580.00
5102081	31/03/2004	3593				80,602.56	150,182.56
5102080	31/03/2004	3593				95,299.71	245,482.27
5102082	31/03/2004	3593				72,118.08	317,600.35
5102083	31/03/2004	3593				4,218.75	321,819.10
5102085	31/03/2004	3593				8,984.35	330,803.45
5102086	31/03/2004	3593				15,999.97	346,803.42
5102095	03/06/2004	3529				50,500.20	397,303.62
5102098	08/06/2006	2794				211,680.00	608,983.62
Sub Total			0.00	0.00	0.00	608,983.62	608,983.62
212-1301-9974 RAFAEL RODRIGUEZ ZORRILLA (044/2010)							
5FINAL	29/03/2012	673				715,531.23	715,531.23
Sub Total			0.00	0.00	0.00	715,531.23	715,531.23
212-1109-1173 RAG TIRE & AUTO CENTER, SRL. 130815887							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1173	RAG TIRE & AUTO CENTER, SRL.	130815887					
5302	08/10/2013	115				0.02	0.02
	Sub Total		0.00	0.00	0.00	0.02	0.02
212-1201-0492	RAMAR A. IMPORT, C X A.						
029	11/11/2004	3368				85,000.00	85,000.00
	Sub Total		0.00	0.00	0.00	85,000.00	85,000.00
212-1301-8480	RAMDAR INGENIERIA, S.R.L. (D.O. 091/2012)						
CUBI2	18/12/2013	44		634,721.43			634,721.43
	Sub Total		0.00	634,721.43	0.00	0.00	634,721.43
212-1101-0025	RAMON ARTURO FELIPE GOUY						
166/04	31/08/2012	518				54,800.00	54,800.00
	Sub Total		0.00	0.00	0.00	54,800.00	54,800.00
212-1301-8050	RAMON ERNESTO LORA ARIAS (D.O.039/05)						
8050-03	10/02/2011	1086				2,334,735.48	2,334,735.48
	Sub Total		0.00	0.00	0.00	2,334,735.48	2,334,735.48
212-1118-3009	REDIGAS						
19/2004	31/12/2006	2588				73,000.00	73,000.00
	Sub Total		0.00	0.00	0.00	73,000.00	73,000.00
212-1201-0407	REFRICENTRO RAMIREZ						
O/C-50546	31/12/2006	2588				56,790.00	56,790.00
	Sub Total		0.00	0.00	0.00	56,790.00	56,790.00
212-1201-0697	REFRIDER 00101776532						
882	29/09/2009	1585				16,200.00	16,200.00
	Sub Total		0.00	0.00	0.00	16,200.00	16,200.00
212-1201-0491	REFRITEMP						
10002	23/11/2004	3356				32,500.00	32,500.00
	Sub Total		0.00	0.00	0.00	32,500.00	32,500.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 31/01/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0613 REID & COMPAÑIA, C. POR A. 101010452							
452071	26/10/2010	1193				28,979.98	28,979.98
452033	26/10/2010	1193				29,400.01	58,379.99
452034	26/10/2010	1193				14,099.92	72,479.91
452072	26/10/2010	1193				86,939.94	159,419.85
452145	29/10/2010	1190				100,739.95	260,159.80
Sub Total			0.00	0.00	0.00	260,159.80	260,159.80
212-1119-2031 REPARACIONES & MANTENIMIENTOS RIVERO, C. POR A.							
1084-90	17/08/2007	2359				22,144.40	22,144.40
S.G.072/2007	03/09/2007	2342				22,556.00	44,700.40
Sub Total			0.00	0.00	0.00	44,700.40	44,700.40
212-1201-0600 REPUESTOS M & J, C. POR A.							
54247	14/12/2007	2240				12,180.00	12,180.00
Sub Total			0.00	0.00	0.00	12,180.00	12,180.00
212-1201-0646 REPUESTOS NUÑEZ, C. POR A. 101672935							
75241	11/09/2009	1603				6,299.99	6,299.99
Sub Total			0.00	0.00	0.00	6,299.99	6,299.99
212-1201-0766 RFCG COMPUTER, S.A. 130517762							
032	19/08/2011	896				47,679.99	47,679.99
Sub Total			0.00	0.00	0.00	47,679.99	47,679.99
212-1118-3198 ROACA, SRL. 101647728							
G0000120	14/10/2013	109				100,187.90	100,187.90
Sub Total			0.00	0.00	0.00	100,187.90	100,187.90
212-1201-0666 RODAMIENTOS Y REPUESTOS A&F, S.A. 101837338-1							
07	17/07/2009	1659				39,210.01	39,210.01
500000082	28/10/2010	1191				16,240.00	55,450.01
Sub Total			0.00	0.00	0.00	55,450.01	55,450.01
212-1301-4315 ROMELIO CONTRERA PEREZ							
1	22/09/2011	862				10,609.00	10,609.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 31/01/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	10,609.00	10,609.00
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212-1118-2002	ROSA HERMINIA CABRERA REINOSO	1075000266					
01857161	23/07/2012	557				26,674.20	26,674.20
01857164	25/07/2012	555				49,184.00	75,858.20
01857165	09/08/2012	540				21,344.00	97,202.20
01857166	13/08/2012	536				18,374.40	115,576.60
01857167	14/08/2012	535				14,250.60	129,827.20
01857181	12/12/2012	415				15,306.20	145,133.40
01857182	20/12/2012	407				15,631.00	160,764.40
01857183	31/12/2012	396				22,289.40	183,053.80
01857194	05/06/2013	240				18,956.70	202,010.50
01857200	23/07/2013	192				12,307.40	214,317.90
01857199	26/07/2013	189				20,567.40	234,885.30
02280401	30/09/2013	123				22,260.70	257,146.00
02280402	30/09/2013	123				13,381.20	270,527.20
02280405	23/10/2013	100				22,095.50	292,622.70
02280406	28/10/2013	95				12,018.30	304,641.00
02280403	28/10/2013	95				20,897.80	325,538.80
02280404	31/10/2013	92				12,100.90	337,639.70
02280409	12/12/2013	50		21,558.60			359,198.30
02280407	23/12/2013	39		12,637.80			371,836.10
Sub Total			0.00	34,196.40	0.00	337,639.70	371,836.10
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212-1201-0757	S.O.S. MEDICAL SUPPLY, S.A.	130451885					
830139	20/05/2011	987				24,722.50	24,722.50
Sub Total			0.00	0.00	0.00	24,722.50	24,722.50
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212-1118-3155	SANDRA ELIZABETH DOTEL FIGUEROO						
01775738	11/06/2012	599				81,200.00	81,200.00
01775745	31/10/2012	457				41,528.00	122,728.00
Sub Total			0.00	0.00	0.00	122,728.00	122,728.00
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212-1109-1092	SANTO DOMINGO MOTORS COMPANY S.A.						
381111	08/04/2009	1759				10,768.58	10,768.58
Sub Total			0.00	0.00	0.00	10,768.58	10,768.58
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**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/01/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0194	SANTOS DALMAU						
S/N -00.	31/12/2006	2588				17,624.46	17,624.46
	Sub Total		0.00	0.00	0.00	17,624.46	17,624.46
212-1118-3184	SANTOS M CARVAJAL REFRIG. Y ELECTROM. CALVO & CIA.			130735646			
07	22/02/2013	343				10,401.60	10,401.60
	Sub Total		0.00	0.00	0.00	10,401.60	10,401.60
212-1118-3134	SDHH CONSULTORES, S.R.L.						
0009	31/12/2010	1127				19,720.00	19,720.00
	Sub Total		0.00	0.00	0.00	19,720.00	19,720.00
212-1201-0481	SEGRACO						
00782	12/11/2004	3367				9,744.00	9,744.00
	Sub Total		0.00	0.00	0.00	9,744.00	9,744.00
212-1118-3154	SEGURA CONSULTING GROUP, S.R.L.						
00327032012	15/05/2012	626				40,000.00	40,000.00
00309052012	15/05/2012	626				40,000.00	80,000.00
	Sub Total		0.00	0.00	0.00	80,000.00	80,000.00
212-1118-2092	SEGUROS BANRESERVAS, S.A.			101874503			
00878591	04/05/2012	637				18,072.78	18,072.78
00938648	30/04/2013	276				1,090.16	19,162.94
00938658	30/04/2013	276				145.36	19,308.30
00934853	30/04/2013	276				699.68	20,007.98
	Sub Total		0.00	0.00	0.00	20,007.98	20,007.98
212-1201-0832	SERVICENTRO MARMOLEJOS ROSARIO SRL			130187118			
005888	30/12/2013	32		328,300.00			328,300.00
005906	10/01/2014	21	151,078.47				479,378.47
	Sub Total		151,078.47	328,300.00	0.00	0.00	479,378.47
212-1108-1088	SERVICIO DE AGUA LA BOLANTA, C. POR A.						
32-2012	03/07/2012	577				62,700.00	62,700.00
	Sub Total		0.00	0.00	0.00	62,700.00	62,700.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 31/01/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1187 SERVICIO SISTEMA MOTRIZ, A.M.G., C. POR A. 101869755							
10124	23/12/2013	39		46,184.02			46,184.02
10072	30/01/2014	1	68,440.00				114,624.02
Sub Total			68,440.00	46,184.02	0.00	0.00	114,624.02
212-1118-2089 SERVICIOS TECNICOS RAMIREZ							
0418	09/09/2006	2701				14,000.00	14,000.00
0419	03/10/2006	2677				14,000.00	28,000.00
0436	19/11/2006	2630				14,000.00	42,000.00
0435	19/12/2006	2600				14,000.00	56,000.00
Sub Total			0.00	0.00	0.00	56,000.00	56,000.00
212-1104-0300 SERVICIOS GRAFICOS SEGURA, SRL. 130551626							
00000427	14/11/2013	78			3,398.40		3,398.40
Sub Total			0.00	0.00	3,398.40	0.00	3,398.40
212-1109-1102 SERVICIOS HIDRAULICOS GOMEZ, CXA							
114	31/12/2006	2588				26,100.00	26,100.00
Sub Total			0.00	0.00	0.00	26,100.00	26,100.00
212-1201-0677 SERVICIOS Y SANEAMIENTO SUERO DE LA CRUZ Y ASOCS. 1-0189330-3							
00000199	22/12/2009	1501				10,092.00	10,092.00
0000000194	22/12/2009	1501				27,260.00	37,352.00
Sub Total			0.00	0.00	0.00	37,352.00	37,352.00
212-1201-0771 SIGMA PETROLEUM CORP, S.R.L. 130-689164							
500003749	05/12/2013	57		864,500.00			864,500.00
500003768	11/12/2013	51		213,000.00			1,077,500.00
500003721	31/12/2013	31		150,000.00			1,227,500.00
500003786	31/12/2013	31		213,000.00			1,440,500.00
500003761	31/12/2013	31		150,000.00			1,590,500.00
500002940	31/12/2013	31		150,000.00			1,740,500.00
500003145	31/12/2013	31		230,700.00			1,971,200.00
500003812	31/12/2013	31		1,104,600.00			3,075,800.00
500003792	14/01/2014	17	149,100.00				3,224,900.00
500003790	14/01/2014	17	1,108,600.00				4,333,500.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 31/01/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			1,257,700.00	3,075,800.00	0.00	0.00	4,333,500.00
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212-1109-1128	SISTEMA DE INYECCION DIESEL, S.R.L.		1-30-153371				
3126	21/11/2013	71			259,816.10		259,816.10
3991	30/01/2014	1	54,500.00				314,316.10
Sub Total			54,500.00	0.00	259,816.10	0.00	314,316.10
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212-1103-2250	SOCAM DOMINICANA, SRL.		101191422				
287	28/11/2013	64			23,270.00		23,270.00
287.P	28/11/2013	64			966,868.50		990,138.50
288	28/11/2013	64			23,270.00		1,013,408.50
288.P	28/11/2013	64			966,868.50		1,980,277.00
295	28/11/2013	64			26,850.00		2,007,127.00
295.P	28/11/2013	64			1,115,617.50		3,122,744.50
Sub Total			0.00	0.00	3,122,744.50	0.00	3,122,744.50
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212-1201-0747	SOLUCIONES CORPORATIVAS, S.R.L.						
1005506	17/09/2013	136				68,940.32	68,940.32
FD-1005649	15/11/2013	77			10,974.00		79,914.32
FD-1005745	22/11/2013	70			16,815.00		96,729.32
FD1005876	13/01/2014	18	29,010.30				125,739.62
Sub Total			29,010.30	0.00	27,789.00	68,940.32	125,739.62
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212-1201-0831	SORISERV, S.R.L.		130950466				
03	04/09/2013	149				42,196.80	42,196.80
Sub Total			0.00	0.00	0.00	42,196.80	42,196.80
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212-1301-4425	SR. AMABLE MADE						
1Y2	22/09/2011	862				44,600.55	44,600.55
Sub Total			0.00	0.00	0.00	44,600.55	44,600.55
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212-1301-8398	SR. CARLOS MIGUEL CONTRERAS (OSC/078/2012)						
1FINAL	30/07/2012	550				64,280.72	64,280.72
Sub Total			0.00	0.00	0.00	64,280.72	64,280.72
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212-1301-8351	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-053/2012)						
1	04/06/2012	606				19,913.21	19,913.21

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 31/01/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	19,913.21	19,913.21
212-1301-8378	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-054/2012)						
1FINAL	18/07/2012	562				117,420.24	117,420.24
Sub Total			0.00	0.00	0.00	117,420.24	117,420.24
212-1301-8352	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-056/2012)						
1	04/06/2012	606				32,340.56	32,340.56
Sub Total			0.00	0.00	0.00	32,340.56	32,340.56
212-1301-8377	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-059/2012)						
2FINAL	02/08/2012	547				77,428.61	77,428.61
Sub Total			0.00	0.00	0.00	77,428.61	77,428.61
212-1301-3052	SR. EUSEBIO DE JS CONCEPCION						
1	22/09/2011	862				145,473.79	145,473.79
Sub Total			0.00	0.00	0.00	145,473.79	145,473.79
212-1301-4114	SR. FABIO SUAREZ GOMEZ						
2	22/09/2011	862				104,032.46	104,032.46
Sub Total			0.00	0.00	0.00	104,032.46	104,032.46
212-1301-4708	SR. FELIX BAUTISTA						
1Y2	22/09/2011	862				97,517.35	97,517.35
Sub Total			0.00	0.00	0.00	97,517.35	97,517.35
212-1301-4437	SR. FRANCISCO PASCUAL						
1	21/09/2011	863				31,361.00	31,361.00
Sub Total			0.00	0.00	0.00	31,361.00	31,361.00
212-1108-1084	SR. GAMALIEL VALDEZ CEPEDA						
0000020	09/08/2012	540				58,000.00	58,000.00
Sub Total			0.00	0.00	0.00	58,000.00	58,000.00
212-1301-8597	SR. GILBERTO ERNESTO SARITA ALONZO (OSA-067/2013)						
1	31/07/2013	184				23,853.93	23,853.93

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 31/01/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	23,853.93	23,853.93
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212-1301-4106	SR. HUMBERTO DISLA COLLADO						
2	22/09/2011	862				19,557.12	19,557.12
Sub Total			0.00	0.00	0.00	19,557.12	19,557.12
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212-1108-1070	SR. MANUEL ANTONIO DIAZ SANTOS Y/O MANUEL DIAZ COMERCIAL						
0274	01/11/2010	1187				62,000.00	62,000.00
0280	01/12/2010	1157				60,000.00	122,000.00
0279	01/12/2010	1157				99,000.00	221,000.00
0278	01/12/2010	1157				99,000.00	320,000.00
0284	07/01/2011	1120				62,000.00	382,000.00
0282	07/01/2011	1120				99,000.00	481,000.00
0283	07/01/2011	1120				99,000.00	580,000.00
0287	14/02/2011	1082				62,000.00	642,000.00
0294	31/05/2011	976				62,000.00	704,000.00
Sub Total			0.00	0.00	0.00	704,000.00	704,000.00
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212-1108-1055	SR. NORMAN PAREDES DE JESUS						
112443	10/08/2012	539				44,000.00	44,000.00
112444	05/10/2012	483				58,000.00	102,000.00
112451	26/02/2013	339				50,000.00	152,000.00
112456	31/05/2013	245				12,000.00	164,000.00
112455	31/05/2013	245				58,000.00	222,000.00
Sub Total			0.00	0.00	0.00	222,000.00	222,000.00
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212-1301-4418	SR. PEDRO CARDENE						
1	22/09/2011	862				8,840.00	8,840.00
Sub Total			0.00	0.00	0.00	8,840.00	8,840.00
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212-1119-2025	SR. SERGIO ANT. ALBRINCOLES						
DA-34/07	02/05/2007	2466				14,940.00	14,940.00
Sub Total			0.00	0.00	0.00	14,940.00	14,940.00
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212-1111-1035	SR. TEOFILIO ANTONIO HACHE TAVAREZ						
02127420	15/01/2014	16	64,500.00				64,500.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 31/01/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			64,500.00	0.00	0.00	0.00	64,500.00
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212-1108-1060	SRA. ALTAGRACIA NOVAS FELIZ		00115464737				
01495234	28/05/2013	248				44,000.00	44,000.00
01495238	31/05/2013	245				42,000.00	86,000.00
01495236	31/05/2013	245				38,000.00	124,000.00
01495233	31/05/2013	245				44,000.00	168,000.00
01495235	03/06/2013	242				38,000.00	206,000.00
01495239	19/06/2013	226				52,000.00	258,000.00
01495241	19/08/2013	165				46,000.00	304,000.00
01495242	21/11/2013	71			44,000.00		348,000.00
01495243	21/11/2013	71			44,000.00		392,000.00
01495244	03/12/2013	59		52,000.00			444,000.00
01495245	27/12/2013	35		48,000.00			492,000.00
Sub Total			0.00	100,000.00	88,000.00	304,000.00	492,000.00
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212-1118-3141	SRA. DENNYS FRANCHESCA RODRIGUEZ DIAZ						
01564132	24/05/2011	983				74,240.00	74,240.00
Sub Total			0.00	0.00	0.00	74,240.00	74,240.00
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212-1119-2021	SRA. MAGALIS CABRERA						
U.T-10-06	31/12/2006	2588				61,615.00	61,615.00
Sub Total			0.00	0.00	0.00	61,615.00	61,615.00
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212-1301-4426	SRA. MARIA DEL CARMEN VALERIO V.						
1Y2	21/09/2011	863				49,150.74	49,150.74
Sub Total			0.00	0.00	0.00	49,150.74	49,150.74
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212-1108-1068	SRA. MARITZA RODRIGUEZ CESPEDES						
3118454	11/07/2012	569				99,000.00	99,000.00
3118456	10/10/2012	478				99,000.00	198,000.00
3118459	15/03/2013	322				99,000.00	297,000.00
3118457	20/06/2013	225				75,900.00	372,900.00
3118458	20/06/2013	225				99,000.00	471,900.00
Sub Total			0.00	0.00	0.00	471,900.00	471,900.00
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212-1111-1036	SUGELIS ADAMES FUMI SERVI MERAN & CIA.		130714819				

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 31/01/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1111-1036	SUGELIS ADAMES FUMI SERVI MERAN & CIA.	130714819					
03	06/05/2013	270				7,553.92	7,553.92
	Sub Total		0.00	0.00	0.00	7,553.92	7,553.92
212-1201-0744	SUGUSA, S. A.	1-3052006-2					
00000161	28/02/2011	1068				40,757.76	40,757.76
00000164	02/03/2011	1066				3,944.00	44,701.76
00000167	04/03/2011	1064				2,900.00	47,601.76
00000169	16/03/2011	1052				117,363.00	164,964.76
	Sub Total		0.00	0.00	0.00	164,964.76	164,964.76
212-1201-0649	SUPER INDUSTRIAL S.A.	101048344					
113260	12/08/2009	1633				15,196.00	15,196.00
	Sub Total		0.00	0.00	0.00	15,196.00	15,196.00
212-1201-0827	SUPLIRCA SUPLIDORES PARA EL CARIBE, S.R.L.	130939462					
FS000113	11/02/2013	354				2,832.00	2,832.00
FS000128	17/05/2013	259				139,310.80	142,142.80
130	07/06/2013	238				575,250.00	717,392.80
FS000133	24/06/2013	221				110,672.20	828,065.00
FS000140	18/11/2013	74			442,618.00		1,270,683.00
	Sub Total		0.00	0.00	442,618.00	828,065.00	1,270,683.00
212-1201-0473	SYSTECORP						
26008	22/12/2005	2962				52,080.00	52,080.00
	Sub Total		0.00	0.00	0.00	52,080.00	52,080.00
212-1119-2026	TALLER DE MECANICA POLIVIO & PABLO	11800026640					
DA-28/07	26/04/2007	2472				14,326.00	14,326.00
	Sub Total		0.00	0.00	0.00	14,326.00	14,326.00
212-1109-1101	TALLER NEGRO ROBLES	04900017080					
4337	31/12/2006	2588				13,340.00	13,340.00
3.5-321	31/12/2006	2588				12,000.00	25,340.00
3.5-319	31/12/2006	2588				8,000.00	33,340.00
	Sub Total		0.00	0.00	0.00	33,340.00	33,340.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1167 TALLERES J & M, S.R.L.							
1-013787	24/12/2012	403				48,203.80	48,203.80
1-013771	31/12/2012	396				37,688.40	85,892.20
1-013715	02/01/2013	394				68,423.90	154,316.10
1-013805	02/05/2013	274				57,872.63	212,188.73
1-013834	06/05/2013	270				67,773.00	279,961.73
1-013835	06/05/2013	270				67,883.20	347,844.93
1-013878	31/05/2013	245				8,248.20	356,093.13
1-013880	31/05/2013	245				55,495.40	411,588.53
Sub Total			0.00	0.00	0.00	411,588.53	411,588.53
212-1201-0576 TALLERES METALICOS ESPECIALIZADOS							
101-2007	12/11/2007	2272				200,000.00	200,000.00
Sub Total			0.00	0.00	0.00	200,000.00	200,000.00
212-1119-2022 TALLERES METALURGICAS MARTINEZ							
168	31/12/2006	2588				8,000.00	8,000.00
Sub Total			0.00	0.00	0.00	8,000.00	8,000.00
212-1201-0563 TALLERES NOJUCE							
245	31/12/2006	2588				70,380.00	70,380.00
CK043297	20/07/2011	926				80,542.66	150,922.66
Sub Total			0.00	0.00	0.00	150,922.66	150,922.66
212-1119-1057 TALLERES NOVA							
2.5/308	31/12/2006	2588				22,500.00	22,500.00
Sub Total			0.00	0.00	0.00	22,500.00	22,500.00
212-1201-0567 TEKNOLOGIC							
759	31/12/2006	2588				47,092.50	47,092.50
212	31/12/2006	2588				24,205.37	71,297.87
327	31/12/2006	2588				12,141.72	83,439.59
Sub Total			0.00	0.00	0.00	83,439.59	83,439.59
212-1104-0254 TELECENTRO							
3379	31/01/2008	2192				23,200.00	23,200.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0254 TELECENTRO							
3377	31/01/2008	2192				41,760.00	64,960.00
Sub Total			0.00	0.00	0.00	64,960.00	64,960.00
212-1104-0242 TELERADIO AMERICA, S.A.							
1836//2005	31/12/2006	2588				33,000.00	33,000.00
Sub Total			0.00	0.00	0.00	33,000.00	33,000.00
212-1104-0246 TELESISTEMA DOMINICANO							
46178-A	31/12/2006	2588				25,000.00	25,000.00
46303	31/12/2006	2588				25,000.00	50,000.00
Sub Total			0.00	0.00	0.00	50,000.00	50,000.00
212-1104-0213 TELEVIDA							
103/04	31/12/2006	2588				15,000.00	15,000.00
Sub Total			0.00	0.00	0.00	15,000.00	15,000.00
212-1201-0530 TODO VENTA J. T., S.A							
00018	15/05/2005	3183				7,661.80	7,661.80
Sub Total			0.00	0.00	0.00	7,661.80	7,661.80
212-1109-1177 TOKMAKJIAN INTERNATIONAL, INC. 130476632							
500000035	30/01/2014	1	30,749.85				30,749.85
Sub Total			30,749.85	0.00	0.00	0.00	30,749.85
212-1201-0209 TONY RODAMIENTOS CXA							
044810	09/05/2005	3189				14,841.04	14,841.04
044811	08/06/2005	3159				30,653.00	45,494.04
214564	06/02/2007	2551				88,419.84	133,913.88
Sub Total			0.00	0.00	0.00	133,913.88	133,913.88
212-1119-2017 TORNOS Y MANTENIMIENTO MECANICO INDUSTRIAL C. POR A.							
379	31/12/2006	2588				84,100.00	84,100.00
Sub Total			0.00	0.00	0.00	84,100.00	84,100.00
212-1103-2229 TRANSPORTE Y TALLERES LA UNION , C. POR. A . 101-559543							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1103-2229 TRANSPORTE Y TALLERES LA UNION , C. POR. A . 101-559543							
136	31/12/2006	2588				36,750.00	36,750.00
137	31/12/2006	2588				52,500.00	89,250.00
106	19/02/2007	2538				52,500.00	141,750.00
Sub Total			0.00	0.00	0.00	141,750.00	141,750.00
212-1301-4054 TRINIDAD BATISTA ARIAS							
1	22/09/2011	862				5,377.00	5,377.00
1FINAL	22/09/2011	862				31,405.00	36,782.00
01	22/09/2011	862				44,847.00	81,629.00
Sub Total			0.00	0.00	0.00	81,629.00	81,629.00
212-1109-1096 TROY MOTORS 1-30-097309							
T252	31/12/2006	2588				7,366.00	7,366.00
T235	31/12/2006	2588				8,004.00	15,370.00
3.5-114	08/05/2007	2460				14,871.20	30,241.20
3.5-192	25/03/2009	1773				56,926.07	87,167.27
Sub Total			0.00	0.00	0.00	87,167.27	87,167.27
212-1600-1001 US\$ CONSORCIO AC.ORIENTAL IMPREGILIO- SINERCON,S.A.							
024/99-FINIQUIT	31/12/2010	1127				3,634,858.33	3,634,858.33
Sub Total			0.00	0.00	0.00	3,634,858.33	3,634,858.33
212-1700-1001 US\$ PRIMA CONSORCIO AC. ORIENTAL IMPREGILIO-SINERCON, S.							
024/99	31/12/2010	1127				127,110,995.80	127,110,995.80
024/99-A	30/06/2013	215				16,102,422.40	143,213,418.20
Sub Total			0.00	0.00	0.00	143,213,418.20	143,213,418.20
212-1301-9983 VIAS Y CONSTRUCCIONES (VIACON), SRL (063/10) 130725782							
5FINAL	08/08/2012	541				287,589.32	287,589.32
Sub Total			0.00	0.00	0.00	287,589.32	287,589.32
212-1201-0516 VICTOR GARCIA, AIRE ACONDICIONADO,SRL. 130120943							
1342	14/03/2005	3245				4,720.04	4,720.04
1368	08/04/2005	3220				7,273.20	11,993.24
1366	12/04/2005	3216				52,647.76	64,641.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0516 VICTOR GARCIA, AIRE ACONDICIONADO,SRL. 130120943							
1380	13/05/2005	3185				1,508.00	66,149.00
1382	13/05/2005	3185				870.00	67,019.00
1381	13/05/2005	3185				25,160.40	92,179.40
Sub Total			0.00	0.00	0.00	92,179.40	92,179.40
212-1201-0523 VINICIO REPUESTOS Y SERVICIOS, SRL..							
14911	12/09/2013	141				0.01	0.01
14971	08/10/2013	115				134,146.65	134,146.66
15022	24/10/2013	99				54,747.99	188,894.65
15023	25/10/2013	98				34,810.00	223,704.65
Sub Total			0.00	0.00	0.00	223,704.65	223,704.65
212-1201-0657 VM ENTERPRICE, S.R.L.							
500000364	05/07/2011	941				6,902.00	6,902.00
500000384	21/09/2011	863				42,000.12	48,902.12
Sub Total			0.00	0.00	0.00	48,902.12	48,902.12
212-1301-9980 W R CONSTRUCTORES Y EQUIPOS, SRL (064/10)							
4	31/07/2012	549				45,589.32	45,589.32
5	31/07/2012	549				88,519.94	134,109.26
Sub Total			0.00	0.00	0.00	134,109.26	134,109.26
212-1301-9927 WDM & ASOCIADOS Y/O WILTON DE DIOS MEL. (D.O.021/07) 130115737							
9927-06	30/03/2011	1038				620,624.69	620,624.69
Sub Total			0.00	0.00	0.00	620,624.69	620,624.69
212-1301-9945 WDM & ASOCS., SRL (D.O.030/10) 1-30-115737							
9945-01	04/08/2010	1276				674,326.88	674,326.88
Sub Total			0.00	0.00	0.00	674,326.88	674,326.88
212-1301-8141 WDM, S.R.L. (D.O. 024/2011)							
4	14/03/2012	688				110,405.93	110,405.93
Sub Total			0.00	0.00	0.00	110,405.93	110,405.93
212-1104-0275 XMEDIOS PUBLICIDAD E IMAGEN, S.R.L. 1-3074783-2							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0275	XMEDIOS PUBLICIDAD E IMAGEN, S.R.L.		1-3074783-2				
8	11/02/2011	1085				116,000.00	116,000.00
15	01/03/2011	1067				116,000.00	232,000.00
	Sub Total		0.00	0.00	0.00	232,000.00	232,000.00
212-1118-3156	YAEX CORPORACION DE OPERACIONES ALIMENTICIAS, S. A.						
145	10/08/2012	539				75,980.00	75,980.00
	Sub Total		0.00	0.00	0.00	75,980.00	75,980.00
Total General			6,815,352.85	160,269,634.12	44,716,082.10	868,331,834.12	1,080,132,903.19

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