

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2017 AL 31/03/2018**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3000 AAA-DOMINICANA, S. A. 101841621							
SERVICIOS DE GESTION COMERCIAL							
563	30/01/2017	425				3,591,001.89	3,591,001.89
567	28/02/2017	396				4,084,024.16	7,675,026.05
571	31/03/2017	365				4,389,219.40	12,064,245.45
575	30/04/2017	335				4,384,704.77	16,448,950.22
579	30/05/2017	305				4,586,016.11	21,034,966.33
582	30/06/2017	274				136.37	21,035,102.70
583	30/06/2017	274				3,361,562.04	24,396,664.74
586	31/07/2017	243				214.20	24,396,878.94
587	31/07/2017	243				2,082,977.46	26,479,856.40
591	31/08/2017	212				2,126,961.77	28,606,818.17
597	30/09/2017	182				2,126,961.77	30,733,779.94
601	30/10/2017	152				3,157,525.80	33,891,305.74
602	31/10/2017	151				2,126,961.77	36,018,267.51
605	30/11/2017	121				2,996,635.49	39,014,903.00
606	30/11/2017	121				2,456,694.61	41,471,597.61
609	17/01/2018	73			3,280,686.25		44,752,283.86
610	17/01/2018	73			2,419,062.93		47,171,346.79
611	30/01/2018	60		26,115,672.94			73,287,019.73
613	30/01/2018	60		3,044,236.50			76,331,256.23
614	30/01/2018	60		2,520,663.57			78,851,919.80
615	28/02/2018	31		24,003,716.12			102,855,635.92
616	28/02/2018	31		2,134,596.60			104,990,232.52
617	28/02/2018	31		2,924,764.90			107,914,997.42
618	28/02/2018	31		2,633,427.29			110,548,424.71
<b>Sub Total</b>			<b>0.00</b>	<b>63,377,077.92</b>	<b>5,699,749.18</b>	<b>41,471,597.61</b>	<b>110,548,424.71</b>
212-1118-3013 ACEA DOMINICANA, S.A. 130003769							
SERVICIO DE GESTION COMERCIAL							
526	30/09/2017	182				1,177,992.00	1,177,992.00
531	30/10/2017	152				1,312,272.00	2,490,264.00
536	30/11/2017	121				1,167,712.20	3,657,976.20
541	17/01/2018	73			90,786.05		3,748,762.25
542	17/01/2018	73			1,267,303.50		5,016,065.75
546	30/01/2018	60		1,168,202.70			6,184,268.45
549	28/02/2018	31		11,393,002.60			17,577,271.05
550	28/02/2018	31		1,097,523.90			18,674,794.95
551	28/02/2018	31		1,558,772.10			20,233,567.05

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2017 AL 31/03/2018**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>Sub Total</b>			<b>0.00</b>	<b>15,217,501.30</b>	<b>1,358,089.55</b>	<b>3,657,976.20</b>	<b>20,233,567.05</b>

**212-1108-1092 AGP LIMITED, S.R.L. 124017327  
 ALQUILERES DE EQUIPOS PESADOS**

500000027	24/10/2017	158				698,501.70	698,501.70
500000026	31/10/2017	151				761,187.75	1,459,689.45
500000028	31/10/2017	151				805,963.50	2,265,652.95
500000034	27/11/2017	124				686,561.50	2,952,214.45
500000032	27/11/2017	124				817,903.70	3,770,118.15
500000031	27/11/2017	124				731,337.25	4,501,455.40
500000033	26/12/2017	95				871,634.60	5,373,090.00
500000029	27/12/2017	94				597,348.65	5,970,438.65
500000037	29/12/2017	92				590,279.44	6,560,718.09
500000035	08/01/2018	82			311,045.45		6,871,763.54
500000044	08/02/2018	51		696,318.71			7,568,082.25
500000036	23/02/2018	36		604,417.87			8,172,500.12
500000038	06/03/2018	25	322,436.93				8,494,937.05
500000040	06/03/2018	25	608,298.60				9,103,235.65
500000041	06/03/2018	25	254,716.20				9,357,951.85
500000039	20/03/2018	11	369,085.99				9,727,037.84
500000045	20/03/2018	11	823,873.80				10,550,911.64
500000046	20/03/2018	11	121,310.00				10,672,221.64
500000043	20/03/2018	11	761,187.75				11,433,409.39
11500000042	20/03/2018	11	820,888.75				12,254,298.14
<b>Sub Total</b>			<b>4,081,798.02</b>	<b>1,300,736.58</b>	<b>311,045.45</b>	<b>6,560,718.09</b>	<b>12,254,298.14</b>

**212-1301-9015 ANTILLEAN CONSTRUCTION CORPORATION, SRL (D.O. 19/2015)  
 CONSTRUCCION, INFRAESTRUCTURA Y OBRAS**

CUBI-2	15/02/2017	409				2,546,628.46	2,546,628.46
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,546,628.46</b>	<b>2,546,628.46</b>

**212-1301-8876 ARGO MARINE SERVICE INC., S.R.L. (D.O. 01/2015)  
 CONSTRUCCION, INFRAESTRUCTURA Y OBRAS**

CUBI05	21/02/2018	38		268,068.25			268,068.25
<b>Sub Total</b>			<b>0.00</b>	<b>268,068.25</b>	<b>0.00</b>	<b>0.00</b>	<b>268,068.25</b>

**212-1301-9340 ARQ. JOSENISMER LLUBERES SOTO DE LEGER (067/2017) 00117021592  
 CONTRATISTA DE OBRAS**

CUBI01	22/09/2017	190				152,225.29	152,225.29
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**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2017 AL 31/03/2018**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,225.29</b>	<b>152,225.29</b>
212-1201-0865 B & H MOBILIARIO, SRL. 101606002 EQUIPOS DE OFICINA							
500001957	12/03/2018	19	117,171.38				117,171.38
<b>Sub Total</b>			<b>117,171.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,171.38</b>
212-1201-0839 C & K INDUSTRIAL SERVICE, SRL 130634165 COMPRA DE MATERIAES DE CONST. Y TUBERIAS							
500000039	07/12/2017	114				185,777.38	185,777.38
500000034	11/12/2017	110				185,520.37	371,297.75
500000040	12/12/2017	109				97,614.60	468,912.35
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468,912.35</b>	<b>468,912.35</b>
212-1118-3321 CARMEN ENICIA CHEVALIER CARABALLO 00105227714 HONORARIOS							
500000105	12/12/2017	109				53,100.00	53,100.00
500000104	12/12/2017	109				53,100.00	106,200.00
500000101	28/12/2017	93				53,100.00	159,300.00
500000113	28/12/2017	93				53,100.00	212,400.00
500000117	28/12/2017	93				53,100.00	265,500.00
500000116	28/12/2017	93				53,100.00	318,600.00
500000114	28/12/2017	93				53,100.00	371,700.00
500000115	28/12/2017	93				53,100.00	424,800.00
500000106	28/12/2017	93				94,400.00	519,200.00
500000121	23/02/2018	36		53,100.00			572,300.00
500000120	02/03/2018	29	94,400.00				666,700.00
500000119	07/03/2018	24	53,100.00				719,800.00
<b>Sub Total</b>			<b>147,500.00</b>	<b>53,100.00</b>	<b>0.00</b>	<b>519,200.00</b>	<b>719,800.00</b>
212-1301-9006 CIAO, S.R.L. (D.O. 038/15) COLOC. DE VALVULA MARIPOSA VARIOS PUNTOS DEL PAIS							
CUBI-2	09/03/2018	22	39,999.99				39,999.99
<b>Sub Total</b>			<b>39,999.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,999.99</b>
212-1201-0764 CLERMONT COMERCIAL, SRL. 130103836 SULFATO DE ALUMINIO GRADO A							
612	07/08/2017	236				72,800.00	72,800.00
612.P	07/08/2017	236				3,388,112.00	3,460,912.00

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**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2017 AL 31/03/2018**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1201-0764 CLERMONT COMERCIAL, SRL. 130103836</b>							
<b>SULFATO DE ALUMINIO GRADO A</b>							
613	07/08/2017	236				58,240.00	3,519,152.00
613.P	07/08/2017	236				2,710,489.60	6,229,641.60
627	07/08/2017	236				75,600.00	6,305,241.60
627.P	07/08/2017	236				3,518,424.00	9,823,665.60
628	07/08/2017	236				60,480.00	9,884,145.60
628.P	07/08/2017	236				2,814,739.20	12,698,884.80
632	07/08/2017	236				64,400.00	12,763,284.80
632.P	07/08/2017	236				2,997,176.00	15,760,460.80
633	07/08/2017	236				87,360.00	15,847,820.80
633.P	07/08/2017	236				4,065,734.40	19,913,555.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,913,555.20</b>	<b>19,913,555.20</b>
<b>212-1201-0388 COMERCIAL VIBA, E. I. R. L. 101833981</b>							
<b>CONSTRUCCION, INFRAESTRUCTURAS Y OBRAS</b>							
500002610	02/02/2018	57		151,040.00			151,040.00
500002609	02/02/2018	57		575,923.20			726,963.20
500002616	19/02/2018	40		514,822.20			1,241,785.40
<b>Sub Total</b>			<b>0.00</b>	<b>1,241,785.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,241,785.40</b>
<b>212-1301-9392 CONIDEC, SRL (D.O. 08/2016)</b>							
CUBI-1	16/03/2018	15	17,807,207.79				17,807,207.79
<b>Sub Total</b>			<b>17,807,207.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,807,207.79</b>
<b>212-1301-9382 CONSORCIO DE TRAT. Y CANALIZ. AGUA (COTCA-RD) (037/2017)</b>							
CUBI02	15/03/2018	16	0.01				0.01
<b>Sub Total</b>			<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>212-1301-8893 CONSORCIO SOLSANIT, SRL. (D.O.08/2015)</b>							
<b>MOVIMIENTO DE TIERRA SUM. Y COL. DE TUBERIA</b>							
CUBI-20	23/02/2018	36		2,285,241.72			2,285,241.72
<b>Sub Total</b>			<b>0.00</b>	<b>2,285,241.72</b>	<b>0.00</b>	<b>0.00</b>	<b>2,285,241.72</b>
<b>212-1118-3360 CONSTRUCCIONES SERV. Y DISEÑOS CIVILES DOMINIC JAPT, SRL. 130847274</b>							
<b>SERVICIOS DIVERSOS</b>							
500000066	09/03/2018	22	493,814.24				493,814.24
500000068	22/03/2018	9	421,755.51				915,569.75
500000067	22/03/2018	9	394,203.64				1,309,773.39

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**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2017 AL 31/03/2018**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>1,309,773.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,309,773.39</b>
<b>212-1108-1093 CONSTRUCTORA B &amp; D, S.R.L. 130117535</b>							
<b>CONST. INFRAESTRUCTURAS Y OBRAS</b>							
500000122	12/04/2017	353				118,000.00	118,000.00
500000125	10/05/2017	325				118,000.00	236,000.00
500000126	17/05/2017	318				118,000.00	354,000.00
120	16/06/2017	288				118,000.00	472,000.00
500000132	04/07/2017	270				118,000.00	590,000.00
500000131	07/07/2017	267				118,000.00	708,000.00
500000128	24/07/2017	250				118,000.00	826,000.00
500000129	24/07/2017	250				118,000.00	944,000.00
500000133	24/07/2017	250				118,000.00	1,062,000.00
500000134	02/08/2017	241				118,000.00	1,180,000.00
500000152	04/01/2018	86			118,000.00		1,298,000.00
500000153	08/02/2018	51		118,000.00			1,416,000.00
500000155	08/02/2018	51		118,000.00			1,534,000.00
500000154	13/02/2018	46		118,000.00			1,652,000.00
500000156	20/03/2018	11	118,000.00				1,770,000.00
<b>Sub Total</b>			<b>118,000.00</b>	<b>354,000.00</b>	<b>118,000.00</b>	<b>1,180,000.00</b>	<b>1,770,000.00</b>
<b>212-1118-3355 CONSTRUCTORA CAMPOS, S.A. 130117012</b>							
<b>SERVICIOS DIVERSOS</b>							
500000025	23/11/2017	128				698,475.57	698,475.57
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>698,475.57</b>	<b>698,475.57</b>
<b>212-1301-9309 CONSTRUCTORA GLOBAL, SRL (D.O. 01/2017)</b>							
<b>COLOCACION DE TUBERIAS DE AGUA POTABLES Y ALCANTARILLADOS</b>							
CUBI01	11/08/2017	232				370,857.17	370,857.17
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,857.17</b>	<b>370,857.17</b>
<b>212-1301-9253 CONSTRUCTORA GLOBAL, SRL (D.O. 06/2017)</b>							
<b>COLOCACION DE TUBERIAS DE AGUAS POTABLES Y ALCANTARILLADOS</b>							
CUBI02	29/03/2018	2	977,991.69				977,991.69
<b>Sub Total</b>			<b>977,991.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>977,991.69</b>
<b>212-1301-8039 CONSTRUCTORA GRUPO FERNANDEZ (D.O. 84/10)</b>							
<b>COLOCACION DE TUBERIAS RED DISTRIBUCION AGUA POTABLE</b>							
CUBI09	19/12/2017	102				216,135.53	216,135.53

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**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2017 AL 31/03/2018**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,135.53</b>	<b>216,135.53</b>
<b>212-1301-9326 CONSTRUCTORA TJ, SRL.(D.O.025/17)</b>							
CUBI03	15/03/2018	16	4,395,177.84				4,395,177.84
<b>Sub Total</b>			<b>4,395,177.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,395,177.84</b>
<b>212-1118-2096 DELTA COMERCIAL, S. A. 101011939</b>							
<b>SUMINISTRO DE VEHICULOS Y PIEZAS</b>							
820	20/02/2018	39		2,699,200.00			2,699,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>2,699,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,699,200.00</b>
<b>212-1301-8952 DIALCRO INGENIERIA &amp; ESTRATEGIA, SRL. (D.O.15/2015)</b>							
<b>CUBICACIONES CONTR OBRAS CAASD</b>							
CUBI-6	22/12/2017	99				5,208,789.64	5,208,789.64
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,208,789.64</b>	<b>5,208,789.64</b>
<b>212-1301-4550 DIOGENES A. ZAPATA T.</b>							
<b>CONSTRUCCION INFRAESTRUCTURA Y OBRAS</b>							
CUBI5	31/07/2017	243				474,510.83	474,510.83
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474,510.83</b>	<b>474,510.83</b>
<b>212-1201-0935 DISACOMP, SRL. 101831121</b>							
<b>PROVEEDORES NACIONALES</b>							
500000037	06/02/2018	53		126,260.00			126,260.00
<b>Sub Total</b>			<b>0.00</b>	<b>126,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,260.00</b>
<b>212-1301-9054 DISEÑOS Y MONTAJES ELECTROM. Y CIVILES, SAS (D.O.17/2015)</b>							
CUBI01	20/12/2017	101				2,087,033.30	2,087,033.30
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,087,033.30</b>	<b>2,087,033.30</b>
<b>212-1111-1033 DIVERSAS RJS, S.R.L. 130911053</b>							
<b>SERV. FUMIGACION</b>							
500000394	07/02/2018	52		64,500.00			64,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>64,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,500.00</b>
<b>212-1203-2000 EDE ESTE 101820217</b>							
<b>SERVICIO ENERGIA</b>							
NIC.NOV.16	27/12/2017	94				61,513,820.11	61,513,820.11
NIC.OCTUB.16	27/12/2017	94				59,038,616.39	120,552,436.50
NIC.SEPT.16	27/12/2017	94				58,749,419.58	179,301,856.08

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1203-2000 EDE ESTE 101820217</b>							
<b>SERVICIO ENERGIA</b>							
NIC.AGOST.16	27/12/2017	94				60,820,466.67	240,122,322.75
NIC.NOV.15	27/12/2017	94				43,481.31	240,165,804.06
NIC.OCTUB.15	27/12/2017	94				58,888,760.34	299,054,564.40
NIC.SEPT.15	27/12/2017	94				51,899,718.30	350,954,282.70
NIC.AGOST.15	27/12/2017	94				55,265,069.32	406,219,352.02
NIC.JULIO2015	27/12/2017	94				136,313.56	406,355,665.58
NIC.OCTUB.14	27/12/2017	94				51,287,101.26	457,642,766.84
NICDICIEMB.2017	31/12/2017	90			69,436,427.07		527,079,193.91
NIC.ENERO/2018	31/01/2018	59		66,363,250.47			593,442,444.38
NIC.FEB.2018	28/02/2018	31		10,253,779.59			603,696,223.97
<b>Sub Total</b>			<b>0.00</b>	<b>76,617,030.06</b>	<b>69,436,427.07</b>	<b>457,642,766.84</b>	<b>603,696,223.97</b>
<b>212-1203-3000 EDE SUR 101821248</b>							
<b>SERVICIO ENERGIA</b>							
NIC.NOV.16	27/12/2017	94				26,214,051.60	26,214,051.60
NIC.OCT.16	27/12/2017	94				25,493,864.15	51,707,915.75
NIC.SEPT.16	27/12/2017	94				25,476,632.73	77,184,548.48
NIC.AGOST.16	27/12/2017	94				26,668,361.47	103,852,909.95
NIC.JULIO16	27/12/2017	94				8,161,847.39	112,014,757.34
NIC.OCT.15	27/12/2017	94				22,347,453.71	134,362,211.05
NIC.JULIO15	27/12/2017	94				1,000.00	134,363,211.05
NIC.OCT.14	27/12/2017	94				24,441,891.73	158,805,102.78
NIC.SEPT.15	27/12/2017	94				15,332,882.36	174,137,985.14
NIC.DIC2017	31/12/2017	90			42,027,847.28		216,165,832.42
NIC.ENERO2018	31/01/2018	59		25,752,015.96			241,917,848.38
<b>Sub Total</b>			<b>0.00</b>	<b>25,752,015.96</b>	<b>42,027,847.28</b>	<b>174,137,985.14</b>	<b>241,917,848.38</b>
<b>212-1114-1042 EDELOS INDUSTRIAL, S. A. 101164255</b>							
<b>SERV.MONTURA E INSTALACION</b>							
500000135	21/02/2018	38		152,338.00			152,338.00
500000137	15/03/2018	16	29,500.00				181,838.00
<b>Sub Total</b>			<b>29,500.00</b>	<b>152,338.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,838.00</b>
<b>212-1201-0924 EDYJCSA, SRL. 101898151</b>							
<b>MATERIALES ELECTRICOS</b>							
500001839	23/01/2018	67			623,040.00		623,040.00
500001841	23/01/2018	67			297,360.00		920,400.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2017 AL 31/03/2018**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0924 EDYJCSA, SRL. 101898151</b>							
<b>MATERIALES ELECTRICOS</b>							
5000001844	12/02/2018	47		655,195.00			1,575,595.00
500001849	15/02/2018	44		442,500.00			2,018,095.00
<b>Sub Total</b>			<b>0.00</b>	<b>1,097,695.00</b>	<b>920,400.00</b>	<b>0.00</b>	<b>2,018,095.00</b>
<b>212-1118-3324 EL CATADOR, S. A. 101060702</b>							
<b>SERVICIOS DIVERSOS</b>							
500004512	02/03/2018	29	3,107,999.90				3,107,999.90
<b>Sub Total</b>			<b>3,107,999.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,107,999.90</b>
<b>212-1301-9008 EMART INGENIERIA Y SERVICIOS, SRL (D.O.030/2015)</b>							
<b>CONSTRUCCION INFRAESTRUCTURA Y OBRAS</b>							
CUBI02	30/06/2017	274				242,227.98	242,227.98
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242,227.98</b>	<b>242,227.98</b>
<b>212-1301-9012 FAMILIA MEJIA, S.R.L. (D.O. 048/2015)</b>							
<b>CONSTRUCCION INFRAESTRUCTURA Y OBRAS</b>							
CUBI-4	08/03/2018	23	1,638,749.18				1,638,749.18
<b>Sub Total</b>			<b>1,638,749.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,638,749.18</b>
<b>212-1301-8520 FEPAN CONSTRUCCION, S.R.L. (D.O. 083/2012)</b>							
<b>CONSTRUCCION INFRAESTRUCTURA Y OBRAS</b>							
CUBI04FINAL	22/12/2017	99				800,853.52	800,853.52
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,853.52</b>	<b>800,853.52</b>
<b>212-1201-0406 FINISHED PRODUCTS HANDLE, S.R.L. 122005633</b>							
<b>MATERIALES Y ACCESORIOS DE CONSTRUCCION</b>							
500001125	12/03/2018	19	320,804.24				320,804.24
500001126	12/03/2018	19	78,512.48				399,316.72
F500001133	27/03/2018	4	512,155.40				911,472.12
<b>Sub Total</b>			<b>911,472.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>911,472.12</b>
<b>212-1301-9052 FINISHED PRODUCTS HANDLE, SRL (046/2015)</b>							
<b>CONSTRUCCION INFRAESTRUCTURA Y OBRAS</b>							
CUBI-2	17/03/2017	379				1,347,765.68	1,347,765.68
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,347,765.68</b>	<b>1,347,765.68</b>



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2017 AL 31/03/2018**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1121-1001 FUNCIONARIOS Y EMPLEADOS</b>							
<b>PRESTACIONES LABORALES</b>							
19666	28/02/2017	396				22,802.46	22,802.46
20402	17/03/2017	379				24,860.18	47,662.64
20565	09/08/2017	234				24,690.82	72,353.46
15966	09/08/2017	234				66,344.02	138,697.48
20966	15/09/2017	197				10,000.00	148,697.48
15809.	15/09/2017	197				72,000.00	220,697.48
20680	15/09/2017	197				42,797.42	263,494.90
07194	08/12/2017	113				155,766.04	419,260.94
15717	13/02/2018	46		82,798.06			502,059.00
17101	20/02/2018	39		132,688.05			634,747.05
<b>Sub Total</b>			<b>0.00</b>	<b>215,486.11</b>	<b>0.00</b>	<b>419,260.94</b>	<b>634,747.05</b>
<hr/>							
<b>212-1107-0013 GEOCONSULT, S.R.L. 101546026</b>							
<b>INVESTIGACION GEOTECNICA EN TANQUES DE AGUA</b>							
500000131	28/06/2017	276				319,573.50	319,573.50
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319,573.50</b>	<b>319,573.50</b>
<hr/>							
<b>212-1118-3046 GEOCONSULT, S.R.L. 101546026</b>							
<b>RELLENO Y COMPACTACION DE TERRENO</b>							
117	19/01/2017	436				162,736.75	162,736.75
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,736.75</b>	<b>162,736.75</b>
<hr/>							
<b>212-1301-8484 GONZALEZ GERMAN Y ASOCS., CONST-CONSULTORES, S.R.L. (068/12)</b>							
<b>REFORZAMIENTO RED DE DISTRIBUCION DE AGUA</b>							
CUBI08	23/08/2017	220				559,934.47	559,934.47
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>559,934.47</b>	<b>559,934.47</b>
<hr/>							
<b>212-1201-8593 GRUPO DRAXMUN, SRL 131120466</b>							
<b>HIPOCLORITO DE CALCIO 65%</b>							
500000011	27/03/2018	4	351,719.65				351,719.65
<b>Sub Total</b>			<b>351,719.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351,719.65</b>
<hr/>							
<b>212-1118-3385 HYLCON, SRL 131027156</b>							
<b>SERVICIOS DIVERSOS</b>							
500000016	13/11/2017	138				947,400.00	947,400.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>947,400.00</b>	<b>947,400.00</b>
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**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2017 AL 31/03/2018**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1118-3390 IMPERMEABILIZACIONES &amp; DECORACIONES DIVERSAS, (IMDISA) SRL 130383693</b>							
500000016	04/12/2017	117				37,435.50	37,435.50
500000017	13/12/2017	108				96,695.10	134,130.60
500000018	08/02/2018	51		333,940.00			468,070.60
<b>Sub Total</b>			<b>0.00</b>	<b>333,940.00</b>	<b>0.00</b>	<b>134,130.60</b>	<b>468,070.60</b>
<b>212-1201-0129 IMPLEMENTOS Y MAQUINARIAS, (IMCA), S. A. 101010215</b>							
<b>PROVEEDORES NACIONALES</b>							
500000115	07/03/2018	24	4,153,120.66				4,153,120.66
<b>Sub Total</b>			<b>4,153,120.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,153,120.66</b>
<b>212-1201-0949 IMPORTADORA KANAGAWA, SRL. 130226873</b>							
<b>PRODUCTOS QUIMICOS</b>							
500000008	25/10/2017	157				689,260.00	689,260.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>689,260.00</b>	<b>689,260.00</b>
<b>221-1000-0001 INAPA PRODUCTOS QUIMICOS</b>							
<b>INFRAESTRUCTURA, CONST. OBRA PLANTA DEP. RIO OZAMA</b>							
CONDUCE.INAPA	21/11/2017	130				325,044.00	325,044.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325,044.00</b>	<b>325,044.00</b>
<b>212-1600-6666 INCATEMA CONSULTING &amp; ENGINEERING, S.L.R.</b>							
<b>CUENTA POR PAGAR (US\$),(EURO)</b>							
17/071	05/10/2017	177				1,634.83	1,634.83
17/180	05/10/2017	177				1,194,137.49	1,195,772.32
17/163	05/10/2017	177				16,472.00	1,212,244.32
17/164	05/10/2017	177				1,487.50	1,213,731.82
17/174	05/10/2017	177				607,077.01	1,820,808.83
17/159	05/10/2017	177				336,225.84	2,157,034.67
17/156	05/10/2017	177				20,731.42	2,177,766.09
17/158.	05/10/2017	177				25,666.95	2,203,433.04
17/173	05/10/2017	177				1,069,555.77	3,272,988.81
17/176	20/10/2017	162				300,536.25	3,573,525.06
17/214	20/10/2017	162				223,081.00	3,796,606.06
17/181	20/10/2017	162				164,795.91	3,961,401.97
17/192	20/10/2017	162				85,312.69	4,046,714.66
17/205	20/10/2017	162				585,490.39	4,632,205.05
17/206	20/10/2017	162				25,565.01	4,657,770.06
17/212	20/10/2017	162				1,088,192.14	5,745,962.20

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2017 AL 31/03/2018**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1600-6666 INCATEMA CONSULTING & ENGINEERING, S.L.R.							
CUENTA POR PAGAR (US\$),(EURO)							
17/222	13/12/2017	108				70,390.85	5,816,353.05
17/223	13/12/2017	108				127,736.23	5,944,089.28
17/229	13/12/2017	108				697,111.13	6,641,200.41
17/253	13/12/2017	108				641,818.00	7,283,018.41
17/129	31/01/2018	59		16,233.24			7,299,251.65
17/245	31/01/2018	59		175,365.19			7,474,616.84
17/262	31/01/2018	59		1,181,893.86			8,656,510.70
17/239	31/01/2018	59		88,647.54			8,745,158.24
17/248	23/02/2018	36		10,455.58			8,755,613.82
17/273	23/02/2018	36		2,890.53			8,758,504.35
18/003	23/02/2018	36		315,578.80			9,074,083.15
<b>Sub Total</b>			<b>0.00</b>	<b>1,791,064.74</b>	<b>0.00</b>	<b>7,283,018.41</b>	<b>9,074,083.15</b>

212-1700-6666 INCATEMA CONSULTING, S.L. (PRIMA EURO)  
EJECUCION PROY. LLAVE DE MANO RIO OZAMA

17/071P	05/10/2017	177				80,678.86	80,678.86
17/180P	05/10/2017	177				66,513,458.20	66,594,137.06
17/163P	05/10/2017	177				898,547.60	67,492,684.66
17/164P	05/10/2017	177				81,143.12	67,573,827.78
17/174P	05/10/2017	177				33,868,826.39	101,442,654.17
17/159P	05/10/2017	177				18,368,017.64	119,810,671.81
17/158P	05/10/2017	177				1,402,185.47	121,212,857.28
17/156P	05/10/2017	177				1,132,557.48	122,345,414.76
17/173P	12/10/2017	170				59,574,256.39	181,919,671.15
17/176P	20/10/2017	162				16,860,083.62	198,779,754.77
17/214P	20/10/2017	162				12,269,455.00	211,049,209.77
17/181P	20/10/2017	162				9,215,387.29	220,264,597.06
17/192P	20/10/2017	162				4,734,854.30	224,999,451.36
17/205P	20/10/2017	162				32,166,842.03	257,166,293.39
17/206P	20/10/2017	162				1,404,541.65	258,570,835.04
17/212P	20/10/2017	162				59,883,213.47	318,454,048.51
17/253P	13/12/2017	108				35,877,626.20	354,331,674.71
17/229P	13/12/2017	108				38,145,921.04	392,477,595.75
17/223P	13/12/2017	108				7,089,360.77	399,566,956.52
17/222P	13/12/2017	108				3,896,133.55	403,463,090.07
17/129P	31/01/2018	59		860,361.72			404,323,451.79
17/245P	31/01/2018	59		9,695,941.35			414,019,393.14

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2017 AL 31/03/2018**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1700-6666 INCATEMA CONSULTING, S.L. (PRIMA EUO)</b>							
<b>EJECUCION PROY. LLAVE DE MANO RIO OZAMA</b>							
17/262P	31/01/2018	59		66,115,142.52			480,134,535.66
17/239P	31/01/2018	59		4,854,339.29			484,988,874.95
17/248P	23/02/2018	36		588,021.82			485,576,896.77
17/273P	23/02/2018	36		162,361.07			485,739,257.84
18/003	23/02/2018	36		18,391,932.46			504,131,190.30
<b>Sub Total</b>			<b>0.00</b>	<b>100,668,100.23</b>	<b>0.00</b>	<b>403,463,090.07</b>	<b>504,131,190.30</b>
<b>212-1301-9089 ING. GABRIEL ERNESTO ABREU FERNANDEZ (D.O. 047/2015)</b>							
<b>REFOR. ABASTECIMIENTO RES. APOLO</b>							
CUBI03	21/02/2018	38		3,677,501.19			3,677,501.19
<b>Sub Total</b>			<b>0.00</b>	<b>3,677,501.19</b>	<b>0.00</b>	<b>0.00</b>	<b>3,677,501.19</b>
<b>212-1301-9439 ING. JOSE RAMON DE LEON RODRIGUEZ (OSA-151/2017)</b>							
CUBI-1FINAL	13/03/2018	18	12,557.60				12,557.60
<b>Sub Total</b>			<b>12,557.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,557.60</b>
<b>212-1301-9321 ING. MELVIN MIGUEL DE LA ROSA MONTERO (12/2017)</b>							
CUBI-3	28/03/2018	3	1,519,776.13				1,519,776.13
CUBI-4	28/03/2018	3	693,173.08				2,212,949.21
<b>Sub Total</b>			<b>2,212,949.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,212,949.21</b>
<b>212-1301-9025 ING. ZENEIDA DEL ROSARIO PEREZ PAREDES (053/15)</b>							
<b>TUBERIAS PVC ALCANTARILLADOS SANITARIOS</b>							
CUBI-2	19/07/2017	255				53,433.65	53,433.65
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,433.65</b>	<b>53,433.65</b>
<b>212-1301-8607 INGENIERIA CIVIL Y AMBIENTAL, S.R.L. (D.O.070/2012)</b>							
<b>CUBICACIONES CONTR OBRAS CAASD</b>							
CUBI-1	26/01/2018	64			21,966,137.85		21,966,137.85
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>21,966,137.85</b>	<b>0.00</b>	<b>21,966,137.85</b>
<b>213-1101-3050 INSTIT. DOM. DEL SEGURO SOCIAL.</b>							
<b>SEGUROS</b>							
S.39079	10/05/2017	325				128,076.51	128,076.51
S.39294	10/05/2017	325				276,149.58	404,226.09
S.40107	10/05/2017	325				413,317.43	817,543.52
S.40164	10/05/2017	325				866,709.74	1,684,253.26

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2017 AL 31/03/2018**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
213-1101-3050 INSTIT. DOM. DEL SEGURO SOCIAL.							
SEGUROS							
S.40702	10/05/2017	325				660,229.30	2,344,482.56
S.41511	10/05/2017	325				476,386.59	2,820,869.15
S.42907	10/05/2017	325				3,456.45	2,824,325.60
S.42098	10/05/2017	325				330,990.78	3,155,316.38
S.42283	10/05/2017	325				1,065,935.44	4,221,251.82
S.42494	10/05/2017	325				3,612.20	4,224,864.02
S.43201	10/05/2017	325				975,079.88	5,199,943.90
S.43363	10/05/2017	325				653,319.37	5,853,263.27
S.43648	10/05/2017	325				5,479.99	5,858,743.26
S.43649	10/05/2017	325				3,611.50	5,862,354.76
S.43650	10/05/2017	325				9,744.76	5,872,099.52
S.43651	10/05/2017	325				249.08	5,872,348.60
S.43652	10/05/2017	325				8,168.53	5,880,517.13
S.43766	10/05/2017	325				4,482.57	5,884,999.70
S.43767	10/05/2017	325				43,292.75	5,928,292.45
S.44033	10/05/2017	325				21,013.22	5,949,305.67
S.44034	10/05/2017	325				2,608.09	5,951,913.76
S.44394	10/05/2017	325				2,343.33	5,954,257.09
S.44395	10/05/2017	325				89,978.75	6,044,235.84
S.44451	10/05/2017	325				60,829.02	6,105,064.86
S.44452	10/05/2017	325				786.24	6,105,851.10
S.44582	10/05/2017	325				24,934.17	6,130,785.27
S.44583	10/05/2017	325				2,048.06	6,132,833.33
S.44801	10/05/2017	325				13,267.18	6,146,100.51
S.44947	10/05/2017	325				395,321.54	6,541,422.05
S.44948	10/05/2017	325				2,895.06	6,544,317.11
S.45421	10/05/2017	325				112,393.38	6,656,710.49
S.45422	10/05/2017	325				21,930.27	6,678,640.76
S.46175	10/05/2017	325				401,009.10	7,079,649.86
S.46176	10/05/2017	325				23,043.53	7,102,693.39
S.46719	10/05/2017	325				70,679.48	7,173,372.87
S.46720	10/05/2017	325				5,215.55	7,178,588.42
S.46888	10/05/2017	325				1,212,963.45	8,391,551.87
S.46889	10/05/2017	325				3,325.88	8,394,877.75
S.47232	10/05/2017	325				96,518.60	8,491,396.35
S.47233	10/05/2017	325				5,144.04	8,496,540.39
S.47444	10/05/2017	325				227,635.09	8,724,175.48

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2017 AL 31/03/2018**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
213-1101-3050 INSTIT. DOM. DEL SEGURO SOCIAL.							
SEGUROS							
S.47445	10/05/2017	325				3,823.45	8,727,998.93
S.47740	10/05/2017	325				414,483.14	9,142,482.07
S.47741	10/05/2017	325				6,401.78	9,148,883.85
S.48122	10/05/2017	325				334,031.07	9,482,914.92
S.48123	10/05/2017	325				11,907.35	9,494,822.27
S.48734	10/05/2017	325				12,024.76	9,506,847.03
S.48735	12/05/2017	323				12,129.90	9,518,976.93
S.48987	12/05/2017	323				154,982.01	9,673,958.94
S.48988	12/05/2017	323				4,399.85	9,678,358.79
S.49371	12/05/2017	323				283,681.03	9,962,039.82
S.49372	12/05/2017	323				7,590.84	9,969,630.66
S.49391	12/05/2017	323				347,046.81	10,316,677.47
S.49392	12/05/2017	323				8,516.10	10,325,193.57
S.49675	12/05/2017	323				409,225.14	10,734,418.71
S.49676	12/05/2017	323				4,577.78	10,738,996.49
S.49910	12/05/2017	323				155,934.66	10,894,931.15
S.49911	12/05/2017	323				3,303.31	10,898,234.46
S.50261	12/05/2017	323				163,517.81	11,061,752.27
S.50262	12/05/2017	323				2,272.34	11,064,024.61
S.50462	12/05/2017	323				1,745.28	11,065,769.89
S.50463	12/05/2017	323				878.84	11,066,648.73
S.50658	12/05/2017	323				6,225.78	11,072,874.51
S.50663	12/05/2017	323				892,270.05	11,965,144.56
S.50940	12/05/2017	323				1,731.44	11,966,876.00
S.50941	12/05/2017	323				23,733.36	11,990,609.36
S.51198	12/05/2017	323				2,197.30	11,992,806.66
S.51199	12/05/2017	323				678,309.08	12,671,115.74
S.51464	12/05/2017	323				3,020.11	12,674,135.85
S.51465	12/05/2017	323				387,983.02	13,062,118.87
S.51819	12/05/2017	323				2,449.85	13,064,568.72
S.51820	12/05/2017	323				73,385.63	13,137,954.35
S.52308	12/05/2017	323				4,070.95	13,142,025.30
S.52309	12/05/2017	323				2,859,648.16	16,001,673.46
S.52445	12/05/2017	323				520,150.53	16,521,823.99
S.52446	12/05/2017	323				4,494.02	16,526,318.01
S.53282	12/05/2017	323				901,545.19	17,427,863.20
S.53283	12/05/2017	323				2,867.44	17,430,730.64

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2017 AL 31/03/2018**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>213-1101-3050 INSTIT. DOM. DEL SEGURO SOCIAL.</b>							
<b>SEGUROS</b>							
S.54124	12/05/2017	323				986,366.73	18,417,097.37
S.54125	12/05/2017	323				17,528.87	18,434,626.24
S.54415	12/05/2017	323				1,570,230.02	20,004,856.26
S.54416	12/05/2017	323				7,665.60	20,012,521.86
S.54524	12/05/2017	323				5,894,672.73	25,907,194.59
S.54525	12/05/2017	323				9,711.32	25,916,905.91
S.55026	12/05/2017	323				748,236.57	26,665,142.48
S.55027	12/05/2017	323				9,476.48	26,674,618.96
S.55028	12/05/2017	323				4,931.52	26,679,550.48
S.57977	13/09/2017	199				1,409,213.11	28,088,763.59
S.57978	13/09/2017	199				8,529.48	28,097,293.07
S.58684	24/11/2017	127				29,356.68	28,126,649.75
S.60001	27/03/2018	4	98,415.89				28,225,065.64
<b>Sub Total</b>			<b>98,415.89</b>	<b>0.00</b>	<b>0.00</b>	<b>28,126,649.75</b>	<b>28,225,065.64</b>
<b>212-1301-9091 INVERSIONES GIOTTO, S.R.L. (43/2015)</b>							
<b>COLOCACION TUBO PVC, VILLAS AGRIC., CONST. DE POZO</b>							
CUBI03	22/09/2017	190				312,919.93	312,919.93
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312,919.93</b>	<b>312,919.93</b>
<b>212-1108-1102 INVERSIONES Y CONST. DEL CARIBE PL IDC, SRL 130684545</b>							
500000187	23/02/2018	36		769,825.51			769,825.51
500000189	22/03/2018	9	632,035.73				1,401,861.24
500000190	22/03/2018	9	667,980.89				2,069,842.13
500000196	22/03/2018	9	733,880.35				2,803,722.48
<b>Sub Total</b>			<b>2,033,896.97</b>	<b>769,825.51</b>	<b>0.00</b>	<b>0.00</b>	<b>2,803,722.48</b>
<b>212-1301-9055 INVERSIONES Y CONST. DEL CARIBE PL IDC, SRL (18/2015)</b>							
<b>COLOCACION TUBO PVC ZONA SUR Y NORTE C. SAN ISIDRO</b>							
CUBI05	18/12/2017	103				942,137.57	942,137.57
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>942,137.57</b>	<b>942,137.57</b>
<b>212-1118-3336 JL DIESEL SERVI, S.R.L. 101842334</b>							
<b>REPARACION PLANTA ELECTRICA</b>							
500001061	13/02/2018	46		462,442.00			462,442.00
<b>Sub Total</b>			<b>0.00</b>	<b>462,442.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462,442.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2017 AL 31/03/2018**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3341 JOSE ARMANDO ORTEGA SERRANO 05700027088 REPARACION Y CONFECCION DE PIEZA PLANTA ISABELA							
500000016	19/01/2017	436				57,780.00	57,780.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,780.00</b>	<b>57,780.00</b>
212-1109-1206 JR GROUP SERVICES, SRL 131617982							
500000166	01/03/2018	30	271,400.00				271,400.00
<b>Sub Total</b>			<b>271,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,400.00</b>
212-1201-0297 LUBRICANTES DIVERSOS, SRL. (LUDISA) 101202556 MANTENIMIENTO Y REP. DE VEHICULOS							
500004446	19/01/2018	71			471,056.00		471,056.00
500004468	08/03/2018	23	518,728.00				989,784.00
<b>Sub Total</b>			<b>518,728.00</b>	<b>0.00</b>	<b>471,056.00</b>	<b>0.00</b>	<b>989,784.00</b>
212-1201-0806 LUBRICANTES INTERNACIONALES, S.R.L. 130343942 REPUESTO DE VEHICULO							
500001592	27/12/2017	94				494,715.00	494,715.00
500001613	02/03/2018	29	308,013.04				802,728.04
<b>Sub Total</b>			<b>308,013.04</b>	<b>0.00</b>	<b>0.00</b>	<b>494,715.00</b>	<b>802,728.04</b>
212-1118-3349 LUIS ARISMENDY ABAD SUAREZ 04800000103 MANT. Y REPARACION DE VEHICULO							
500000010	07/03/2018	24	89,916.00				89,916.00
<b>Sub Total</b>			<b>89,916.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,916.00</b>
212-1201-0920 MAGNA MOTORS, S. A. 101055571 COMPRA DE VEHICULO							
5500000293	12/01/2018	78			15,008.00		15,008.00
500000193	13/02/2018	46		12,574.84			27,582.84
<b>Sub Total</b>			<b>0.00</b>	<b>12,574.84</b>	<b>15,008.00</b>	<b>0.00</b>	<b>27,582.84</b>
212-1118-1026 MANTENIMIENTO MECANICO INDUSTRIAL, S.A. (MAMEISA) 101180749 MANT. Y REP. DE BOMBA DE EQUIPO							
500000555	24/07/2017	250				68,204.00	68,204.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,204.00</b>	<b>68,204.00</b>
212-1201-0927 ME IMPRESIONES, SRL 131183621 ROTULACION DE VEHICULO							



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2017 AL 31/03/2018**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0927 ME IMPRESIONES, SRL 131183621 ROTULACION DE VEHICULO							
11077	16/01/2018	74			141,600.00		141,600.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>141,600.00</b>	<b>0.00</b>	<b>141,600.00</b>
212-1201-0943 MOLPI, SRL. 131552056 PROVEEDORES NACIONALES							
500000006	15/02/2018	44		203,049.68			203,049.68
500000007	16/03/2018	15	242,551.36				445,601.04
<b>Sub Total</b>			<b>242,551.36</b>	<b>203,049.68</b>	<b>0.00</b>	<b>0.00</b>	<b>445,601.04</b>
212-1201-0893 MUEBLES OMAR, S.A. 101049847 PROVEEDORES NACIONALES							
500007167	16/03/2018	15	434,699.02				434,699.02
<b>Sub Total</b>			<b>434,699.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434,699.02</b>
212-1201-0812 MULTISERVICIO HERMES, SRL. 101880724 PROVEEDORES NACIONALES							
500000266	24/01/2018	66			439,314.00		439,314.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>439,314.00</b>	<b>0.00</b>	<b>439,314.00</b>
212-1201-0892 NINDISA OFFICE SUPPLY, SRL 131219519 PROVEEDORES NACIONALES							
12-0463	20/12/2017	101				82,600.00	82,600.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,600.00</b>	<b>82,600.00</b>
212-1118-3382 OCTAGONO, SRL 130432627 MONITOREO DE EQUIPO DE TRANSPORTE							
500000016	20/03/2018	11	66,500.00				66,500.00
<b>Sub Total</b>			<b>66,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,500.00</b>
212-1201-0606 OMEGA TECH S.A. 122021523 ACCESORIO DE COMPUTADORA							
500024051	10/01/2018	80			716,295.05		716,295.05
500024569	05/03/2018	26	782,182.82				1,498,477.87
500024568	12/03/2018	19	522,620.18				2,021,098.05
500024702	15/03/2018	16	102,467.19				2,123,565.24
<b>Sub Total</b>			<b>1,407,270.19</b>	<b>0.00</b>	<b>716,295.05</b>	<b>0.00</b>	<b>2,123,565.24</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2017 AL 31/03/2018**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0938 O´ REILLY & ASOCIADOS, SRL. 130128073							
MATERIALES DE FERRETERIA							
500000105	15/03/2018	16	290,420.03				290,420.03
<b>Sub Total</b>			<b>290,420.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290,420.03</b>
212-1119-2055 PG CONTRATISTAS, SRL. 130554315							
REPARACIONES Y MANT. AIRE ACOND.							
P.S.09/2017	24/01/2018	66			129,800.00		129,800.00
500000296	29/03/2018	2	289,100.00				418,900.00
<b>Sub Total</b>			<b>289,100.00</b>	<b>0.00</b>	<b>129,800.00</b>	<b>0.00</b>	<b>418,900.00</b>
212-1118-3377 PH MERCANTIL, SRL. 101591226							
COMPRA HERRAMIENTA							
55093	31/08/2017	212				407,808.00	407,808.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407,808.00</b>	<b>407,808.00</b>
212-1201-8932 POSTES ELECTRICOS NACIONALES (PENSA), SRL 122000552							
MATERIALES ELECTRICO							
500000137	21/06/2017	283				210,040.00	210,040.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,040.00</b>	<b>210,040.00</b>
212-1301-9041 POSTES ELECTRICOS NACIONALES, S.R.L. (D.O. 049/2015)							
INFRAESTRUCTURA DE OBRAS CAASD							
CUBI-2	01/12/2017	120				0.01	0.01
CUBI03	18/12/2017	103				-0.01	0.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211-1101-0014 PRESTAMOS BANCO DE RESERVAS MH							
PRESTAMO							
4524000033866	27/12/2017	94				48,638,135.44	48,638,135.44
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,638,135.44</b>	<b>48,638,135.44</b>
212-1301-9088 PROYECTOS INDUSTRIALES, S.R.L. (D.O. 32/2015)							
INFRAESTRUCTURA DE OBRAS CAASD							
CUBI03	10/01/2017	445				1,917,595.45	1,917,595.45
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,917,595.45</b>	<b>1,917,595.45</b>
212-1301-8667 PUJOLS Y ASOCIADOS, S.R.L. (D.O.008/2013)							
CONSTRUCCION INFRAESTRUCTURA OBRAS							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2017 AL 31/03/2018**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8667 PUJOLS Y ASOCIADOS, S.R.L. (D.O.008/2013) CONSTRUCCION INFRAESTRUCTURA OBRAS							
CUBI-1	22/02/2018	37		604,055.70			604,055.70
<b>Sub Total</b>			<b>0.00</b>	<b>604,055.70</b>	<b>0.00</b>	<b>0.00</b>	<b>604,055.70</b>
212-1301-9087 R&M INGENIERIA, S.R.L. (D.O. 52/2015) CUBICACIONES CONTR OBRAS CAASD							
CUBI-3	22/12/2017	99				1,010,627.13	1,010,627.13
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,010,627.13</b>	<b>1,010,627.13</b>
212-1301-9038 RAMDAR INGENIERIA, SRL. (D.O.20/2015) 130943372 OBRAS DE INFRAESTRUCTURAS							
CUBI08	29/03/2018	2	581,254.83				581,254.83
<b>Sub Total</b>			<b>581,254.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>581,254.83</b>
212-1118-3173 REMOTERC, S.R.L. 130862682 SERVICIOS DIVERSOS							
500000039	12/03/2018	19	692,920.54				692,920.54
500000038	15/03/2018	16	50,041.44				742,961.98
<b>Sub Total</b>			<b>742,961.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>742,961.98</b>
212-1118-3198 ROACA, SRL. 101647728 SERVICIOS DIVERSOS							
11500000171	08/11/2017	143				46,846.00	46,846.00
500000175	28/03/2018	3	0.01				46,846.01
<b>Sub Total</b>			<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>46,846.00</b>	<b>46,846.01</b>
212-1106-1033 SDM SISTEMAS & DESARROLLO DE MULTIFUNCIONALES, S.R.L. 130380627 RENTA DE EQUIPO DE IMPRESION							
500000829	27/12/2017	94				320,828.08	320,828.08
500000842	12/02/2018	47		19,698.92			340,527.00
500000841	20/02/2018	39		377,600.00			718,127.00
500000844	14/03/2018	17	377,600.00				1,095,727.00
<b>Sub Total</b>			<b>377,600.00</b>	<b>397,298.92</b>	<b>0.00</b>	<b>320,828.08</b>	<b>1,095,727.00</b>
212-1118-2092 SEGUROS BANRESERVAS, S.A. 101874503 SEGURO DE VEHICULAR							
500056699	24/01/2018	66			8,974,416.54		8,974,416.54
500056702	24/01/2018	66			589,651.20		9,564,067.74

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2017 AL 31/03/2018**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>9,564,067.74</b>	<b>0.00</b>	<b>9,564,067.74</b>
212-1118-3357 SERIGMA, SRL. 131446221							
SERVICIOS DIVERSOS							
500000011	14/03/2018	17	187,223.52				187,223.52
500000012	14/03/2018	17	93,510.28				280,733.80
500000010	16/03/2018	15	85,904.00				366,637.80
500000014	20/03/2018	11	23,600.00				390,237.80
500000013	20/03/2018	11	138,992.20				529,230.00
500000009	20/03/2018	11	111,063.96				640,293.96
<b>Sub Total</b>			<b>640,293.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640,293.96</b>
212-1201-0832 SERVICENTRO MARMOLEJOS ROSARIO SRL 130187118							
PROVEEDORES NACIONALES							
500002202	19/02/2018	40		721,022.48			721,022.48
<b>Sub Total</b>			<b>0.00</b>	<b>721,022.48</b>	<b>0.00</b>	<b>0.00</b>	<b>721,022.48</b>
212-1201-0771 SIGMA PETROLEUM CORP, S.R.L. 130689164							
SUMINISTRO DE COMBUSTIBLES							
500009807	28/03/2018	3	350,000.00				350,000.00
500009803	28/03/2018	3	100,000.00				450,000.00
<b>Sub Total</b>			<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>
212-1108-1091 SINDICATO DE PROPIETARIOS DE CAMIONES DIST. DE AGUA, D. N. 430035955							
DISTRIBUCCION DE AGUA							
000116	31/01/2017	424				40.00	40.00
000125	21/06/2017	283				60.00	100.00
000136	17/10/2017	165				40.00	140.00
000147	28/12/2017	93				1,012,500.00	1,012,640.00
500000151	20/02/2018	39		60.00			1,012,700.00
<b>Sub Total</b>			<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>1,012,640.00</b>	<b>1,012,700.00</b>
212-1201-0909 SKAGEN,SRL. 101840927							
MOBILIARIOS Y EQUIPOS DE OFICINAS							
500001941	12/03/2018	19	379,735.80				379,735.80
<b>Sub Total</b>			<b>379,735.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379,735.80</b>
212-1103-2250 SOCAM DOMINICANA, SRL. 101191422							
SUMINISTRO DE CLORO Y SULFATOS							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2017 AL 31/03/2018**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1103-2250 SOCAM DOMINICANA, SRL. 101191422 SUMINISTRO DE CLORO Y SULFATOS							
629	22/11/2017	129				855.60	855.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>855.60</b>	<b>855.60</b>
212-1201-0851 SOLUCIONES TECNICAS DALIB, S.R.L. 130912637 PROVEEDORES NACIONALES							
500000028	09/03/2018	22	283,200.00				283,200.00
<b>Sub Total</b>			<b>283,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283,200.00</b>
212-1301-9242 SR. GREGORIO MENDEZ FERREIRA (OSC-193/2004) CUBICACIONES CONTR OBRAS CAASD							
CUBI-1	12/04/2017	353				36,526.02	36,526.02
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,526.02</b>	<b>36,526.02</b>
212-1301-9241 SR. JUAN CORREA DEL ROSARIO (OSC-192/2004) CUBICACIONES CONTR OBRAS CAASD							
CUBI-1	12/04/2017	353				31,268.84	31,268.84
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,268.84</b>	<b>31,268.84</b>
212-1118-3340 SUPLIDORA EMPRESARIAL DOMINICANA MM SRL, 401037272 MATERIALES DE LIMPIEZA							
11500000067	18/01/2018	72			188,844.84		188,844.84
000000072	14/02/2018	45		108,453.80			297,298.64
<b>Sub Total</b>			<b>0.00</b>	<b>108,453.80</b>	<b>188,844.84</b>	<b>0.00</b>	<b>297,298.64</b>
212-1201-0923 SUPLITODO TINTOR, SRL 131293052 MATERIALES Y EQUIPO DE BOMBEO							
500000349	18/01/2018	72			805,940.00		805,940.00
500000366	21/02/2018	38		307,839.58			1,113,779.58
500000380	12/03/2018	19	137,765.00				1,251,544.58
<b>Sub Total</b>			<b>137,765.00</b>	<b>307,839.58</b>	<b>805,940.00</b>	<b>0.00</b>	<b>1,251,544.58</b>
212-1201-0952 SUSANA HERMANOS, SRL 101577878 SULFATO							
50000057	12/02/2018	47		704,089.80			704,089.80
50000058	12/02/2018	47		704,089.80			1,408,179.60
50000054	12/02/2018	47		704,089.80			2,112,269.40
500000055	12/02/2018	47		704,089.80			2,816,359.20

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2017 AL 31/03/2018**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1201-0952 SUSANA HERMANOS, SRL 101577878</b>							
<b>SULFATO</b>							
5000000056	12/02/2018	47		704,089.80			3,520,449.00
5000000050	12/02/2018	47		704,089.80			4,224,538.80
5000000051	12/02/2018	47		704,089.80			4,928,628.60
5000000052	12/02/2018	47		704,089.80			5,632,718.40
5000000053	12/02/2018	47		704,089.80			6,336,808.20
5000000060	15/03/2018	16	704,089.80				7,040,898.00
5000000059	21/03/2018	10	704,089.80				7,744,987.80
<b>Sub Total</b>			<b>1,408,179.60</b>	<b>6,336,808.20</b>	<b>0.00</b>	<b>0.00</b>	<b>7,744,987.80</b>
<b>212-1108-1101 T MORENO EXCAVACIONES TRANSPORTE, SRL 131345921</b>							
5000000001	09/01/2018	81			356,995.35		356,995.35
5000000002	23/01/2018	67			735,198.34		1,092,193.69
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>1,092,193.69</b>	<b>0.00</b>	<b>1,092,193.69</b>
<b>212-1109-1140 TALLERES INDUSTRIALES HNOS. MORALES, SRL 130244431</b>							
<b>ACTIVO</b>							
500000731	07/03/2017	389				106,141.00	106,141.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,141.00</b>	<b>106,141.00</b>
<b>212-1118-3398 TECNOLOGIA VIAL OZ, SRL 131450857</b>							
5000000012	29/03/2018	2	901,219.81				901,219.81
5000000010	29/03/2018	2	779,326.28				1,680,546.09
<b>Sub Total</b>			<b>1,680,546.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,680,546.09</b>
<b>212-1201-0945 TECNOMAQUINARIAS DIESEL, LCG, SRL., 122023623</b>							
<b>PROVEEDORES NACIONALES</b>							
G-0162	05/09/2017	207				2,534,664.56	2,534,664.56
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,534,664.56</b>	<b>2,534,664.56</b>
<b>212-1201-8591 VICTOR MANUEL RAMIREZ 00101309888</b>							
<b>MAT. Y UTILES DE OFICINA</b>							
00000274	12/03/2018	19	19,470.00				19,470.00
00000275	12/03/2018	19	59,908.60				79,378.60
500000273	12/03/2018	19	141,128.00				220,506.60
500000272	12/03/2018	19	649,000.00				869,506.60
00000277	28/03/2018	3	62,540.00				932,046.60

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2017 AL 31/03/2018**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>932,046.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>932,046.60</b>
212-1301-9954 VICTOR MANUEL RAMIREZ (OSC-045/10) 00101309888 CUBICACIONES CONTR OBRAS CAASD							
00000262	03/11/2017	148				51,566.00	51,566.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,566.00</b>	<b>51,566.00</b>
212-1201-0523 VINICIO REPUESTOS Y SERVICIOS, SRL.. 101885416 MAT. REP. EQUIPOS DE TRANSPORTE							
50000003325	11/12/2017	110				0.01	0.01
500003338	12/01/2018	78			243,434.00		243,434.01
20074	02/02/2018	57		39,884.00			283,318.01
<b>Sub Total</b>			<b>0.00</b>	<b>39,884.00</b>	<b>243,434.00</b>	<b>0.01</b>	<b>283,318.01</b>
<b>Total General</b>			<b>55,077,182.80</b>	<b>307,255,957.17</b>	<b>155,645,249.70</b>	<b>1,220,465,645.17</b>	<b>1,738,444,034.84</b>

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