

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1184 ELECTRO AUTO CONSTANZA, SRL. 130696421							
385	09/01/2015	81			141,246.00		141,246.00
365	31/01/2015	59		82,954.00			224,200.00
400	06/02/2015	53		153,400.00			377,600.00
416	31/03/2015	0	74,894.60				452,494.60
724	31/03/2015	0	203,550.00				656,044.60
Sub Total			278,444.60	236,354.00	141,246.00	0.00	656,044.60
212-1123-0001 (SIMMAA, S.R.L.) COLLADO LUNA & ASOCIADOS, S.A-							
10-0000013	31/12/2006	3012				931,947.28	931,947.28
10-0000005	31/12/2006	3012				1,022,163.70	1,954,110.98
10-0000008	31/12/2006	3012				217,784.34	2,171,895.32
10-0000009	31/12/2006	3012				684,473.33	2,856,368.65
07/2007	20/03/2007	2933				4,154.57	2,860,523.22
07/2007.	20/03/2007	2933				1,314,895.50	4,175,418.72
10-0000022	06/12/2010	1576				19,418.46	4,194,837.18
10-0000024	31/10/2012	881				231,010.16	4,425,847.34
Sub Total			0.00	0.00	0.00	4,425,847.34	4,425,847.34
212-1201-0533 A J TALLER EN GENERAL							
3.5-060	12/04/2007	2910				91,988.00	91,988.00
3.5-061	12/04/2007	2910				59,827.00	151,815.00
3.5-062	12/04/2007	2910				92,452.00	244,267.00
3.5-059	12/04/2007	2910				39,057.20	283,324.20
1419	31/01/2010	1885				473,280.00	756,604.20
Sub Total			0.00	0.00	0.00	756,604.20	756,604.20
212-1104-0261 A MEDIA TARDE TV							
260	31/01/2008	2616				34,800.00	34,800.00
Sub Total			0.00	0.00	0.00	34,800.00	34,800.00
212-1109-1106 A.S. MUFLERS Y RADIADORES, C. X A.							
4493	25/06/2010	1740				25,462.00	25,462.00
4508-4515	29/06/2010	1736				38,396.00	63,858.00
4480-4525	30/06/2010	1735				34,800.00	98,658.00
4544-4571	12/07/2010	1723				30,334.00	128,992.00
4620-4697	30/09/2010	1643				10,556.00	139,548.00

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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	139,548.00	139,548.00
212-1118-3000 AAA-DOMINICANA, S. A.							
442	30/06/2014	274				6,523.60	6,523.60
459	30/10/2014	152				1,807.98	8,331.58
461	30/10/2014	152				1,410,762.00	1,419,093.58
462	30/11/2014	121				11,818,000.00	13,237,093.58
463	30/11/2014	121				3,051,047.01	16,288,140.59
464	30/11/2014	121				250,000.00	16,538,140.59
465	30/11/2014	121				2,503,603.80	19,041,744.39
467	30/12/2014	91				3,056,574.84	22,098,319.23
466	31/12/2014	90			20,260,442.05		42,358,761.28
468	31/12/2014	90			250,000.00		42,608,761.28
469	31/12/2014	90			2,565,680.40		45,174,441.68
470	30/01/2015	60		20,208,243.32			65,382,685.00
471	30/01/2015	60		250,000.00			65,632,685.00
472	30/01/2015	60		2,369,683.80			68,002,368.80
474	28/02/2015	31		250,000.00			68,252,368.80
475	28/02/2015	31		2,419,776.00			70,672,144.80
473	28/02/2015	31		20,195,950.56			90,868,095.36
476	31/03/2015	0	20,220,671.47				111,088,766.83
477	31/03/2015	0	2,682,182.70				113,770,949.53
478	31/03/2015	0	1,408,566.60				115,179,516.13
Sub Total			24,311,420.77	45,693,653.68	23,076,122.45	22,098,319.23	115,179,516.13
212-1301-4484 ABRAHAM MERCEDES BIDO							
4.2/1861	31/12/2006	3012				80,449.77	80,449.77
Sub Total			0.00	0.00	0.00	80,449.77	80,449.77
212-1302-7328 ABRAHAM MERCEDES BIDO							
4.2/1861	31/12/2006	3012				3,941.77	3,941.77
Sub Total			0.00	0.00	0.00	3,941.77	3,941.77
212-1118-3013 ACEA DOMINICANA, S.A.							
288	28/03/2013	733				27,000.00	27,000.00
341	30/06/2014	274				10,977,511.57	11,004,511.57
346	31/07/2014	243				11,251,709.96	22,256,221.53

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3013 ACEA DOMINICANA, S.A. 130003769							
351	31/08/2014	212				11,302,259.39	33,558,480.92
352	31/08/2014	212				200,000.00	33,758,480.92
356	30/09/2014	182				11,358,336.73	45,116,817.65
357	30/09/2014	182				200,000.00	45,316,817.65
360	30/10/2014	152				11,395,477.37	56,712,295.02
361	30/10/2014	152				200,000.00	56,912,295.02
364	30/11/2014	121				11,396,869.74	68,309,164.76
365	30/11/2014	121				200,000.00	68,509,164.76
368	31/12/2014	90			11,407,312.07		79,916,476.83
369	31/12/2014	90			200,000.00		80,116,476.83
372	30/01/2015	60		5,642,500.00			85,758,976.83
373	30/01/2015	60		200,000.00			85,958,976.83
376	28/02/2015	31		11,407,565.95			97,366,542.78
377	28/02/2015	31		200,000.00			97,566,542.78
378	28/02/2015	31		1,325,335.50			98,891,878.28
380	31/03/2015	0	11,392,350.25				110,284,228.53
381	31/03/2015	0	200,000.00				110,484,228.53
382	31/03/2015	0	1,427,661.00				111,911,889.53
Sub Total			13,020,011.25	18,775,401.45	11,607,312.07	68,509,164.76	111,911,889.53
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212-1201-0814 ACEGRECOF OFFICE, EIRL 130905894							
00186	27/03/2013	734				50,500.00	50,500.00
Sub Total			0.00	0.00	0.00	50,500.00	50,500.00
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212-1104-0203 ACONTECER POLITICO							
439	15/03/2004	4033				10,000.00	10,000.00
Sub Total			0.00	0.00	0.00	10,000.00	10,000.00
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212-1110-1215 ADMINISTRADORA DE RIESGO DE SALUD, HUMANO, S. A.							
1422221	24/01/2007	2988				2,265,900.00	2,265,900.00
1446130	01/03/2007	2952				2,147,275.00	4,413,175.00
1433528	29/03/2007	2924				2,150,525.00	6,563,700.00
Sub Total			0.00	0.00	0.00	6,563,700.00	6,563,700.00
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212-1201-0556 AGENCIAS INTERNACIONALES, C POR A							
238858	30/03/2007	2923				329,536.51	329,536.51

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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	329,536.51	329,536.51
212-1108-1092 AGP LIMITED, S.R.L.							
00109	11/02/2014	413				859,694.40	859,694.40
00110	12/02/2014	412				659,696.05	1,519,390.45
00107	12/02/2014	412				488,055.68	2,007,446.13
00112	11/03/2014	385				705,964.33	2,713,410.46
00115	26/03/2014	370				767,157.85	3,480,568.31
00121	04/06/2014	300				856,709.35	4,337,277.66
00144	30/06/2014	274				689,546.56	5,026,824.22
00124	08/07/2014	266				761,187.75	5,788,011.97
00148	31/07/2014	243				698,501.70	6,486,513.67
00152	31/08/2014	212				805,963.50	7,292,477.17
00162	01/10/2014	181				731,337.25	8,023,814.42
00182	31/10/2014	151				817,903.70	8,841,718.12
00203	31/12/2014	90			871,634.60		9,713,352.72
00117	31/12/2014	90			868,649.55		10,582,002.27
00219	28/02/2015	31		820,888.75			11,402,891.02
001-15	31/03/2015	0	761,187.75				12,164,078.77
Sub Total			761,187.75	820,888.75	1,740,284.15	8,841,718.12	12,164,078.77
212-1301-8661 AGP LIMITED, S.R.L. (D.O. 030/2013)							
CUBI1	11/12/2013	475				8,962,098.76	8,962,098.76
CUBI-2FINAL	16/01/2015	74			10,221,588.84		19,183,687.60
Sub Total			0.00	0.00	10,221,588.84	8,962,098.76	19,183,687.60
212-1301-8857 AGP LIMITED, S.R.L. (D.O. 041/2013)							
CUBI-2	13/02/2015	46		16,622,786.89			16,622,786.89
Sub Total			0.00	16,622,786.89	0.00	0.00	16,622,786.89
212-1301-8499 AGP LIMITED, S.R.L. (D.O. 100/2012)							
02	27/08/2013	581				12,096,531.12	12,096,531.12
CUBI03	14/01/2015	76			5,980,648.09		18,077,179.21
CUBI04	23/01/2015	67			6,041,607.66		24,118,786.87
Sub Total			0.00	0.00	12,022,255.75	12,096,531.12	24,118,786.87
212-1301-4674 AGRO SERVICIO ZUAZO							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-4674 AGRO SERVICIO ZUAZO							
254	31/12/2006	3012				119,495.04	119,495.04
Sub Total			0.00	0.00	0.00	119,495.04	119,495.04
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212-1118-3057 AGUSTIN GUILLERMO CASTILLO							
2.5/674	31/12/2006	3012				3,920.00	3,920.00
Sub Total			0.00	0.00	0.00	3,920.00	3,920.00
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212-1301-4679 ALBERTO ABREU VILLA							
207/2006	31/12/2006	3012				115,326.87	115,326.87
4.2/031	31/12/2006	3012				55,095.81	170,422.68
Sub Total			0.00	0.00	0.00	170,422.68	170,422.68
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212-1108-1036 ALBERTO MENA SANTANA							
2.4/226	31/12/2006	3012				127,575.00	127,575.00
2.4/232	31/12/2006	3012				45,500.00	173,075.00
Sub Total			0.00	0.00	0.00	173,075.00	173,075.00
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212-1103-2234 ALEJANDRINA MUÑOZ							
2.4/165/2004	31/12/2006	3012				30,000.00	30,000.00
Sub Total			0.00	0.00	0.00	30,000.00	30,000.00
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212-1104-0281 ALFONSO CRISOSTOMO VASQUEZ							
01791745	25/09/2011	1283				30,000.00	30,000.00
01791744	30/09/2011	1278				30,000.00	60,000.00
01791746	25/10/2011	1253				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 02700099522							
01494568	29/10/2014	153				50,000.00	50,000.00
01494567	31/12/2014	90			52,000.00		102,000.00
01494571	31/03/2015	0	48,000.00				150,000.00
Sub Total			48,000.00	0.00	52,000.00	50,000.00	150,000.00
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212-1301-4673 ALFRED MARILEN RAMIREZ PEREZ							
288	31/12/2006	3012				121,536.16	121,536.16

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-4673 ALFRED MARILEN RAMIREZ PEREZ							
287	31/12/2006	3012				107,178.24	228,714.40
286	31/12/2006	3012				110,636.58	339,350.98
Sub Total			0.00	0.00	0.00	339,350.98	339,350.98
212-1118-3043 ALFREDO MARRERO ROSARIO							
076/2012	24/04/2012	1071				13,500.00	13,500.00
0022	30/04/2012	1065				13,500.00	27,000.00
0023	15/06/2012	1019				13,500.00	40,500.00
Sub Total			0.00	0.00	0.00	40,500.00	40,500.00
212-1201-0604 ALMACENES UREÑA, & ESPINO, S. A.							
1765	01/06/2009	2129				15,892.00	15,892.00
1766	01/06/2009	2129				9,537.52	25,429.52
Sub Total			0.00	0.00	0.00	25,429.52	25,429.52
212-1103-2240 AMADO ANTONIO POLANCO MEDRANO							
0003	05/03/2007	2948				195,000.00	195,000.00
1.14/17	28/03/2007	2925				195,000.00	390,000.00
0001	28/03/2007	2925				289,285.68	679,285.68
0006	28/03/2007	2925				190,666.66	869,952.34
0005	28/03/2007	2925				290,909.04	1,160,861.38
01981919	11/10/2012	901				145,000.00	1,305,861.38
01981921	14/11/2012	867				192,111.12	1,497,972.50
01770676	30/09/2013	547				112,626.94	1,610,599.44
01981979	08/10/2013	539				107,771.42	1,718,370.86
01981978	08/10/2013	539				109,662.84	1,828,033.70
01981967	19/11/2013	497				76,486.06	1,904,519.76
01981984	31/12/2013	455				83,140.08	1,987,659.84
01981981	31/12/2013	455				73,780.54	2,061,440.38
01981983	28/01/2014	427				13,985.70	2,075,426.08
01981971	28/01/2014	427				97,353.36	2,172,779.44
Sub Total			0.00	0.00	0.00	2,172,779.44	2,172,779.44
212-1103-2235 AMBROSIO MATEO MATOS							
004/D.A.43	31/12/2006	3012				27,000.00	27,000.00
041/05	31/12/2006	3012				30,000.00	57,000.00

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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	57,000.00	57,000.00
212-1201-0584	AMERIMPORT, C. POR A.	101610271					
201932	25/06/2010	1740				5,758.24	5,758.24
Sub Total			0.00	0.00	0.00	5,758.24	5,758.24
212-1118-3166	ANA JULIA LIRIANO SUAREZ						
3012	18/03/2014	378				12,980.00	12,980.00
3013	18/03/2014	378				8,260.00	21,240.00
Sub Total			0.00	0.00	0.00	21,240.00	21,240.00
212-1118-3062	ANASTACIO TORRES						
4.0/144	31/12/2006	3012				8,697.78	8,697.78
Sub Total			0.00	0.00	0.00	8,697.78	8,697.78
212-1301-4299	ANGEL L. SANTANA R.						
1FINAL	22/09/2011	1286				23,687.00	23,687.00
Sub Total			0.00	0.00	0.00	23,687.00	23,687.00
212-1104-0315	ANGELA ALTAGRACIA SANCHEZ MARTINEZ	00106199581					
02727403	04/12/2014	117				29,500.00	29,500.00
Sub Total			0.00	0.00	0.00	29,500.00	29,500.00
212-1112-1005	ANTONIO ANTIGUA CERDA						
0232	18/12/2006	3025				55,872.00	55,872.00
Sub Total			0.00	0.00	0.00	55,872.00	55,872.00
212-1301-1779	ANTONIO DE LEON						
4.2/1876	31/12/2006	3012				40,444.01	40,444.01
Sub Total			0.00	0.00	0.00	40,444.01	40,444.01
212-1302-5612	ANTONIO DE LEON						
4.2/1876	31/12/2006	3012				2,022.20	2,022.20
Sub Total			0.00	0.00	0.00	2,022.20	2,022.20
212-1301-4645	ANTONIO ELIAS MATOS						

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-4645 ANTONIO ELIAS MATOS							
4.2/257	31/12/2006	3012				130,967.09	130,967.09
Sub Total			0.00	0.00	0.00	130,967.09	130,967.09
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212-1302-7488 ANTONIO ELIAS MATOS							
4.2/257	31/12/2006	3012				22,875.37	22,875.37
Sub Total			0.00	0.00	0.00	22,875.37	22,875.37
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212-1104-0319 AOR DOMINICANA, S.R.L. 101888725							
FVR0084113	30/11/2014	121				3,354,194.37	3,354,194.37
FVR0084323	31/12/2014	90			2,645,349.15		5,999,543.52
Sub Total			0.00	0.00	2,645,349.15	3,354,194.37	5,999,543.52
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212-1110-1012 APORTES EMPLEADOS SEGURIDAD S.(DEUDA)							
362/032	09/09/2003	4221				761,431.03	761,431.03
405/03	03/10/2003	4197				761,431.03	1,522,862.06
459/03	03/11/2003	4166				761,431.03	2,284,293.09
003/04	16/01/2004	4092				762,253.20	3,046,546.29
002/04	16/02/2004	4061				762,253.20	3,808,799.49
MEMO S/N	17/02/2004	4060				762,461.53	4,571,261.02
078/04	09/03/2004	4039				762,463.22	5,333,724.24
053/04	08/06/2004	3948				762,463.22	6,096,187.46
062/04	15/06/2004	3941				762,463.22	6,858,650.68
198/04	18/06/2004	3938				762,463.22	7,621,113.90
300910	30/09/2010	1643				43,655,943.51	51,277,057.41
Sub Total			0.00	0.00	0.00	51,277,057.41	51,277,057.41
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212-1118-3061 ARISTIDES RESTITUYO							
4.0/178	31/12/2006	3012				89,798.60	89,798.60
Sub Total			0.00	0.00	0.00	89,798.60	89,798.60
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212-1109-1161 ARKESA, C. X A.							
430	25/06/2010	1740				39,289.20	39,289.20
Sub Total			0.00	0.00	0.00	39,289.20	39,289.20
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212-1301-4355 ARMANSOR SANTANA							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-4355 ARMANSOR SANTANA							
4.2/1613	31/12/2006	3012				58,104.00	58,104.00
Sub Total			0.00	0.00	0.00	58,104.00	58,104.00
212-1302-7184 ARMANSOR SANTANA							
4.2/1613	31/12/2006	3012				1,017.12	1,017.12
Sub Total			0.00	0.00	0.00	1,017.12	1,017.12
212-1301-8813 ARQ. ANABELLE REYNOSO ADOLPHUS (D.O.044/13)							
CUBI-1	01/10/2014	181				16,750.20	16,750.20
CUBI-2	17/02/2015	42		242,697.85			259,448.05
Sub Total			0.00	242,697.85	0.00	16,750.20	259,448.05
212-1301-8028 ARQ. BELKIS RAMIREZ NAUT (D. O. 075/2010)							
3	14/03/2012	1112				1,224,784.40	1,224,784.40
CUBI04	09/02/2015	50		1,058,378.29			2,283,162.69
Sub Total			0.00	1,058,378.29	0.00	1,224,784.40	2,283,162.69
212-1301-3022 ARQ. CARLOS ALBERTO POU HOWLEY							
4.2/1817	31/12/2006	3012				113,099.00	113,099.00
Sub Total			0.00	0.00	0.00	113,099.00	113,099.00
212-1301-9785 ARQ. CONST. Y DISEÑOS, S. A. (ARCODISA)(129//04)							
9785-11-12	30/11/2010	1582				68,538.15	68,538.15
9785-13	29/03/2011	1463				30,287.65	98,825.80
Sub Total			0.00	0.00	0.00	98,825.80	98,825.80
212-1301-1708 ARQ. MERCEDES M. BURGOS							
4.2/1881	31/12/2006	3012				29,716.00	29,716.00
Sub Total			0.00	0.00	0.00	29,716.00	29,716.00
212-1302-5528 ARQ. MERCEDES M. BURGOS							
4.2/1889	31/12/2006	3012				38,426.00	38,426.00
Sub Total			0.00	0.00	0.00	38,426.00	38,426.00
212-1301-4138 ARQ. NANCY LUCILA RODRIGUEZ PEREZ							

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-4138 ARQ. NANCY LUCILA RODRIGUEZ PEREZ							
4.2/956	31/12/2006	3012				29,612.64	29,612.64
Sub Total			0.00	0.00	0.00	29,612.64	29,612.64
212-1302-7024 ARQ. NANCY LUCILA RODRIGUEZ PEREZ							
4.2/956	31/12/2006	3012				1,480.64	1,480.64
Sub Total			0.00	0.00	0.00	1,480.64	1,480.64
212-1301-8475 ARQ. SABEH SABBACH KHOURY (D.O. 084/2012)							
CUBI-3	23/02/2015	36		577,025.56			577,025.56
CUBI-4	20/03/2015	11	731,897.79				1,308,923.35
Sub Total			731,897.79	577,025.56	0.00	0.00	1,308,923.35
212-1301-8829 ARQ. YERFIS AMARANTE PUENTE (OSA-75/2013)							
CUBI-1FINAL	13/11/2014	138				183,921.42	183,921.42
Sub Total			0.00	0.00	0.00	183,921.42	183,921.42
212-1110-1212 ARS HUMANO							
1422120	24/01/2007	2988				205,513.00	205,513.00
1446063	01/03/2007	2952				206,959.00	412,472.00
1433509	29/03/2007	2924				208,405.00	620,877.00
Sub Total			0.00	0.00	0.00	620,877.00	620,877.00
212-1110-1009 ARS-BIENESTAR							
102855	02/02/2006	3344				1,962,045.00	1,962,045.00
000-102	28/06/2006	3198				561,455.00	2,523,500.00
CA2003-004	31/12/2006	3012				7,490.00	2,530,990.00
Sub Total			0.00	0.00	0.00	2,530,990.00	2,530,990.00
212-1201-0579 ASESORES NACIONALES DE COMPUTADORAS, S.R.L. (ANCOM COMPUT 101654244							
004978	10/07/2009	2090				8,352.00	8,352.00
Sub Total			0.00	0.00	0.00	8,352.00	8,352.00
213-1105-0022 ASOC. CIBAO (MI PRIMERA P. C.)							
13984	31/12/2006	3012				6,247.72	6,247.72
14564	31/12/2006	3012				25,902.27	32,149.99

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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	32,149.99	32,149.99
212-1114-1040 ASOC. LATINO AM. DE INVEST. DE FRAUDES Y CRIMENES FIN							
2007	31/12/2006	3012				5,000.00	5,000.00
Sub Total			0.00	0.00	0.00	5,000.00	5,000.00
212-1118-3050 ASTER							
2*2007	19/02/2007	2962				46,400.00	46,400.00
1355288	31/01/2008	2616				34,800.00	81,200.00
Sub Total			0.00	0.00	0.00	81,200.00	81,200.00
212-1108-1047 ASTER COMUNICACIONES, S.A.							
67691951	31/12/2006	3012				1,900.25	1,900.25
Sub Total			0.00	0.00	0.00	1,900.25	1,900.25
212-1201-0496 ASTRO INDUSTRIAL, C POR A.							
8571	22/06/2005	3569				78,242.00	78,242.00
8641	15/07/2005	3546				78,880.00	157,122.00
8668	27/07/2005	3534				39,811.20	196,933.20
8739	22/08/2005	3508				53,940.00	250,873.20
9470	29/06/2006	3197				63,510.00	314,383.20
Sub Total			0.00	0.00	0.00	314,383.20	314,383.20
212-1109-1186 AUTO AIRE JIMENEZ, S. A.							
23113	03/12/2013	483				14,018.40	14,018.40
Sub Total			0.00	0.00	0.00	14,018.40	14,018.40
212-1201-0400 AUTO MAVE, S.A.							
00003636	18/06/2004	3938				17,238.37	17,238.37
Sub Total			0.00	0.00	0.00	17,238.37	17,238.37
212-1201-0014 AVELINO ABREU C. POR A.							
SR-002545	30/06/2004	3926				3,180.00	3,180.00
SR-002563	06/07/2004	3920				3,910.00	7,090.00
SR-002560	06/07/2004	3920				3,180.00	10,270.00
SR-002565	06/07/2004	3920				3,910.00	14,180.00
SR-002585	15/07/2004	3911				3,910.00	18,090.00

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0014 AVELINO ABREU C. POR A.							
SR-002587	15/07/2004	3911				3,180.00	21,270.00
SR-002591	15/07/2004	3911				3,180.00	24,450.00
SR-002589	15/07/2004	3911				3,180.00	27,630.00
SR-002588	15/07/2004	3911				3,180.00	30,810.00
SR-002586	15/07/2004	3911				3,500.00	34,310.00
SR-002584	15/07/2004	3911				3,910.00	38,220.00
SR-002590	15/07/2004	3911				3,180.00	41,400.00
SR-002607	22/07/2004	3904				3,180.00	44,580.00
SR-002612	23/07/2004	3903				5,839.99	50,419.99
SR-002620	27/07/2004	3899				3,180.00	53,599.99
SR-002621	27/07/2004	3899				3,500.00	57,099.99
SR-002619	27/07/2004	3899				3,910.00	61,009.99
FG-056108	31/07/2004	3895				14,864.64	75,874.63
SR-002635	31/07/2004	3895				3,500.00	79,374.63
SR-002646	04/08/2004	3891				2,380.00	81,754.63
SR-002644	04/08/2004	3891				2,380.00	84,134.63
SR-002645	04/08/2004	3891				2,380.00	86,514.63
SR-002653	06/08/2004	3889				3,180.00	89,694.63
SR-002643	08/02/2007	2973				2,380.00	92,074.63
Sub Total			0.00	0.00	0.00	92,074.63	92,074.63
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212-1201-0732 AVG COMERCIAL, S.A. 130394059							
500001088	03/03/2015	28	140,024.70				140,024.70
Sub Total			140,024.70	0.00	0.00	0.00	140,024.70
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213-1105-0099 BANCO DE RESERVAS DE LA R. D.							
1.4/11	31/12/2006	3012				19,988.38	19,988.38
12033	31/12/2006	3012				2,090.10	22,078.48
13453	31/12/2006	3012				1,878.99	23,957.47
07429	31/12/2006	3012				2,827.42	26,784.89
GF/404/06	31/12/2006	3012				4,974.78	31,759.67
GF/400/06	31/12/2006	3012				8,885.29	40,644.96
GF/373/06	31/12/2006	3012				1,392.13	42,037.09
GF/377/06	31/12/2006	3012				2,746.06	44,783.15
GF/383/06	31/12/2006	3012				91,919.93	136,703.08
GF/363/06	31/12/2006	3012				3,678.58	140,381.66

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
213-1105-0099 BANCO DE RESERVAS DE LA R. D.							
GF/360/06	31/12/2006	3012				4,541.07	144,922.73
Sub Total			0.00	0.00	0.00	144,922.73	144,922.73
211-1101-0010 BANCO DE RESERVAS R.D. PRESTAMO REGALIA PASCUAL							
PRES-2014	23/12/2014	98				34,299,754.74	34,299,754.74
Sub Total			0.00	0.00	0.00	34,299,754.74	34,299,754.74
212-1201-0688 BAROD, S.A. 130569339							
0022	15/09/2009	2023				10,440.00	10,440.00
55979	24/05/2010	1772				85,434.00	95,874.00
11500000023	02/06/2010	1763				2,401.20	98,275.20
Sub Total			0.00	0.00	0.00	98,275.20	98,275.20
212-1103-2226 BASILIO VILLA HEREDIA							
228/2005	31/12/2006	3012				7,062.00	7,062.00
Sub Total			0.00	0.00	0.00	7,062.00	7,062.00
212-1201-0582 BDC SERRALLES, S.R.L. 101054832							
SF01-012801	11/11/2010	1601				149,993.36	149,993.36
3622	14/01/2011	1537				27,155.86	177,149.22
Sub Total			0.00	0.00	0.00	177,149.22	177,149.22
212-1301-2033 BEATO DE LA CRUZ MAGALLANES							
OSC-042-2003	31/12/2006	3012				97,926.00	97,926.00
Sub Total			0.00	0.00	0.00	97,926.00	97,926.00
212-1301-9911 BERICO SERVICIOS DIVERSOS, C. POR A. (D.O. 019/10)							
9911-01-02	03/08/2010	1701				1,533,467.23	1,533,467.23
Sub Total			0.00	0.00	0.00	1,533,467.23	1,533,467.23
212-1104-0237 BETA PUBLICIDAD Y RELACIONES PUBLICAS, C. POR A.							
N0.-203/06	02/05/2006	3255				45,000.00	45,000.00
N0.244/06	22/05/2006	3235				45,000.00	90,000.00
N0.236/06	27/07/2006	3169				45,000.00	135,000.00
3397	31/12/2006	3012				45,000.00	180,000.00

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0237 BETA PUBLICIDAD Y RELACIONES PUBLICAS, C. POR A.							
3395	31/12/2006	3012				45,000.00	225,000.00
3384	31/12/2006	3012				45,000.00	270,000.00
3388	31/12/2006	3012				45,000.00	315,000.00
3385	31/12/2006	3012				45,000.00	360,000.00
207/06	31/12/2006	3012				45,000.00	405,000.00
220/06	31/12/2006	3012				45,000.00	450,000.00
236/06	31/12/2006	3012				45,000.00	495,000.00
244/06	19/02/2007	2962				45,000.00	540,000.00
Sub Total			0.00	0.00	0.00	540,000.00	540,000.00
212-1301-8645 BLAFECONSA, S.R.L. (D. O. 036/2013)							
CUBI06	12/09/2014	200				154,030.18	154,030.18
Sub Total			0.00	0.00	0.00	154,030.18	154,030.18
212-1104-0258 C & E							
383	31/01/2008	2616				39,440.00	39,440.00
Sub Total			0.00	0.00	0.00	39,440.00	39,440.00
212-1201-0734 C & R SUMINISTRO Y SERVICIOS, S. A. 130038686							
248	17/02/2011	1503				7,977.90	7,977.90
243	17/02/2011	1503				4,141.20	12,119.10
242	17/02/2011	1503				7,429.80	19,548.90
Sub Total			0.00	0.00	0.00	19,548.90	19,548.90
212-1118-3302 CABRAL DE LA CRUZ & ASOCIADOS, S.R.L. 401515301							
000-02	08/07/2014	266				100,536.00	100,536.00
Sub Total			0.00	0.00	0.00	100,536.00	100,536.00
212-1104-0169 CADENA DE NOTICIAS TELEVISION, (CDN-TV), S.A. 101766532							
1010	31/01/2015	59		55,000.00			55,000.00
1012	31/01/2015	59		55,000.00			110,000.00
1013	31/01/2015	59		55,000.00			165,000.00
1082	28/02/2015	31		55,000.00			220,000.00
Sub Total			0.00	220,000.00	0.00	0.00	220,000.00

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3027	CAFETERIA COMEDOR LA CHINA						
70105	07/01/2005	3735				600.00	600.00
SM090105	09/01/2005	3733				4,720.00	5,320.00
70205	07/02/2005	3704				640.00	5,960.00
80205	08/02/2005	3703				560.00	6,520.00
90205	09/02/2005	3702				640.00	7,160.00
70305	07/03/2005	3676				440.00	7,600.00
80305	08/03/2005	3675				600.00	8,200.00
70405	07/04/2005	3645				520.00	8,720.00
80405	08/04/2005	3644				560.00	9,280.00
70505	07/05/2005	3615				560.00	9,840.00
80505	08/05/2005	3614				600.00	10,440.00
70605	07/06/2005	3584				560.00	11,000.00
80605	08/06/2005	3583				560.00	11,560.00
70705	07/07/2005	3554				560.00	12,120.00
80705	08/07/2005	3553				440.00	12,560.00
71305	13/07/2005	3548				560.00	13,120.00
71405	14/07/2005	3547				560.00	13,680.00
71505	15/07/2005	3546				560.00	14,240.00
71605	16/07/2005	3545				560.00	14,800.00
71705	17/07/2005	3544				400.00	15,200.00
71805	18/07/2005	3543				560.00	15,760.00
71905	19/07/2005	3542				560.00	16,320.00
72005	20/07/2005	3541				560.00	16,880.00
72105	21/07/2005	3540				560.00	17,440.00
72205	22/07/2005	3539				600.00	18,040.00
72305	23/07/2005	3538				560.00	18,600.00
72405	24/07/2005	3537				440.00	19,040.00
72505	25/07/2005	3536				560.00	19,600.00
72605	26/07/2005	3535				600.00	20,200.00
72705	27/07/2005	3534				560.00	20,760.00
72805	28/07/2005	3533				600.00	21,360.00
73005	30/07/2005	3531				600.00	21,960.00
73105	31/07/2005	3530				400.00	22,360.00
70805	07/08/2005	3523				560.00	22,920.00
80805	08/08/2005	3522				560.00	23,480.00
81305	13/08/2005	3517				560.00	24,040.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3027	CAFETERIA COMEDOR LA CHINA						
81405	14/08/2005	3516				440.00	24,480.00
81505	15/08/2005	3515				480.00	24,960.00
81605	16/08/2005	3514				1,120.00	26,080.00
81705	17/08/2005	3513				1,160.00	27,240.00
81805	18/08/2005	3512				560.00	27,800.00
81905	19/08/2005	3511				520.00	28,320.00
82005	20/08/2005	3510				600.00	28,920.00
82105	21/08/2005	3509				480.00	29,400.00
33044	22/08/2005	3508				5,880.00	35,280.00
82205	22/08/2005	3508				560.00	35,840.00
33045	23/08/2005	3507				5,880.00	41,720.00
82305	23/08/2005	3507				560.00	42,280.00
33046	24/08/2005	3506				5,880.00	48,160.00
82405	24/08/2005	3506				560.00	48,720.00
33047	25/08/2005	3505				5,700.00	54,420.00
82505	25/08/2005	3505				680.00	55,100.00
33048	26/08/2005	3504				5,700.00	60,800.00
82605	26/08/2005	3504				640.00	61,440.00
82705	27/08/2005	3503				760.00	62,200.00
82805	28/08/2005	3502				600.00	62,800.00
S/N	29/08/2005	3501				640.00	63,440.00
33072	29/08/2005	3501				5,460.00	68,900.00
83005	30/08/2005	3500				640.00	69,540.00
83105	31/08/2005	3499				640.00	70,180.00
70905	07/09/2005	3492				560.00	70,740.00
80905	08/09/2005	3491				1,160.00	71,900.00
33060	13/09/2005	3486				5,460.00	77,360.00
33063	16/09/2005	3483				5,460.00	82,820.00
33064	19/09/2005	3480				4,440.00	87,260.00
33065	20/09/2005	3479				4,620.00	91,880.00
33066	21/09/2005	3478				4,620.00	96,500.00
33067	22/09/2005	3477				4,920.00	101,420.00
33068	23/09/2005	3476				4,800.00	106,220.00
33069	26/09/2005	3473				5,100.00	111,320.00
33070	27/09/2005	3472				3,420.00	114,740.00
33071	28/09/2005	3471				5,040.00	119,780.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3027	CAFETERIA COMEDOR LA CHINA						
33073	30/09/2005	3469				4,380.00	124,160.00
SM090205	30/09/2005	3469				4,680.00	128,840.00
71005	07/10/2005	3462				560.00	129,400.00
81005	08/10/2005	3461				560.00	129,960.00
71105	07/11/2005	3431				560.00	130,520.00
81105	08/11/2005	3430				600.00	131,120.00
71205	07/12/2005	3401				560.00	131,680.00
81205	08/12/2005	3400				560.00	132,240.00
33059	09/12/2005	3399				5,580.00	137,820.00
S/N-01	22/12/2005	3386				5,460.00	143,280.00
33061	14/09/2006	3120				5,580.00	148,860.00
SM072805	13/12/2006	3030				5,120.00	153,980.00
SM072705	13/12/2006	3030				5,240.00	159,220.00
SM072605	13/12/2006	3030				5,120.00	164,340.00
SM072505	13/12/2006	3030				4,880.00	169,220.00
SM072205	13/12/2006	3030				4,760.00	173,980.00
SM072105	13/12/2006	3030				5,080.00	179,060.00
SM072005	13/12/2006	3030				5,000.00	184,060.00
SM071905	13/12/2006	3030				5,560.00	189,620.00
SM071805	13/12/2006	3030				4,600.00	194,220.00
SM071505	13/12/2006	3030				5,080.00	199,300.00
SM071405	13/12/2006	3030				5,000.00	204,300.00
SM071305	13/12/2006	3030				5,280.00	209,580.00
SM071205	13/12/2006	3030				5,240.00	214,820.00
SM071105	13/12/2006	3030				4,840.00	219,660.00
SM070805	13/12/2006	3030				4,720.00	224,380.00
SM070705	13/12/2006	3030				4,640.00	229,020.00
SM070605	13/12/2006	3030				5,040.00	234,060.00
SM070505	13/12/2006	3030				5,320.00	239,380.00
SM070405	13/12/2006	3030				5,200.00	244,580.00
SM070105	13/12/2006	3030				4,720.00	249,300.00
33041	30/12/2006	3013				5,700.00	255,000.00
33040	31/12/2006	3012				5,400.00	260,400.00
33042	31/12/2006	3012				5,820.00	266,220.00
33043	31/12/2006	3012				5,700.00	271,920.00
SM040105	31/12/2006	3012				3,840.00	275,760.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3027	CAFETERIA COMEDOR LA CHINA						
SM040405	31/12/2006	3012				4,200.00	279,960.00
SM040504	31/12/2006	3012				4,040.00	284,000.00
SM040605	31/12/2006	3012				4,120.00	288,120.00
SM040705	31/12/2006	3012				4,000.00	292,120.00
SM040805	31/12/2006	3012				3,520.00	295,640.00
SM041105	31/12/2006	3012				4,240.00	299,880.00
SM-041205	31/12/2006	3012				4,240.00	304,120.00
SM041305	31/12/2006	3012				4,280.00	308,400.00
SM041405	31/12/2006	3012				4,080.00	312,480.00
SM041505	31/12/2006	3012				4,000.00	316,480.00
SM041805	31/12/2006	3012				4,200.00	320,680.00
SM041905	31/12/2006	3012				4,360.00	325,040.00
SM042005	31/12/2006	3012				4,280.00	329,320.00
SM042105	31/12/2006	3012				4,040.00	333,360.00
SM042205	31/12/2006	3012				4,360.00	337,720.00
SM042505	31/12/2006	3012				4,040.00	341,760.00
SM042605	31/12/2006	3012				4,000.00	345,760.00
SM042705	31/12/2006	3012				4,360.00	350,120.00
SM042805	31/12/2006	3012				4,280.00	354,400.00
SM042905	31/12/2006	3012				4,240.00	358,640.00
SM050305	31/12/2006	3012				4,320.00	362,960.00
SM050405	31/12/2006	3012				4,560.00	367,520.00
SM050505	31/12/2006	3012				4,560.00	372,080.00
SM050605	31/12/2006	3012				4,480.00	376,560.00
SM050905	31/12/2006	3012				4,400.00	380,960.00
SM05100	31/12/2006	3012				4,840.00	385,800.00
SM051105	31/12/2006	3012				4,880.00	390,680.00
SM051205	31/12/2006	3012				4,920.00	395,600.00
SM051305	31/12/2006	3012				4,640.00	400,240.00
SM051605	31/12/2006	3012				4,840.00	405,080.00
SM051705	31/12/2006	3012				4,480.00	409,560.00
SM051805	31/12/2006	3012				4,800.00	414,360.00
SM051905	31/12/2006	3012				4,680.00	419,040.00
SM052005	31/12/2006	3012				4,720.00	423,760.00
SM052305	31/12/2006	3012				4,760.00	428,520.00
SM052405	31/12/2006	3012				4,840.00	433,360.00

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3027	CAFETERIA COMEDOR LA CHINA						
SM052505	31/12/2006	3012				5,040.00	438,400.00
SM052705	31/12/2006	3012				4,640.00	443,040.00
SM053005	31/12/2006	3012				4,360.00	447,400.00
SM053105	31/12/2006	3012				4,760.00	452,160.00
SM060105	31/12/2006	3012				4,720.00	456,880.00
SM060205	31/12/2006	3012				5,120.00	462,000.00
SM060305	31/12/2006	3012				5,160.00	467,160.00
SM060605	31/12/2006	3012				5,160.00	472,320.00
SM060705	31/12/2006	3012				5,120.00	477,440.00
SM060805	31/12/2006	3012				4,920.00	482,360.00
SM060905	31/12/2006	3012				4,920.00	487,280.00
SM061005	31/12/2006	3012				4,800.00	492,080.00
SM061305	31/12/2006	3012				4,760.00	496,840.00
SM061405	31/12/2006	3012				4,840.00	501,680.00
SM061505	31/12/2006	3012				5,040.00	506,720.00
SM061605	31/12/2006	3012				4,920.00	511,640.00
SM61705	31/12/2006	3012				4,800.00	516,440.00
SM062005	31/12/2006	3012				4,880.00	521,320.00
SM062105	31/12/2006	3012				4,640.00	525,960.00
SM062205	31/12/2006	3012				4,640.00	530,600.00
SM062305	31/12/2006	3012				5,160.00	535,760.00
SM062405	31/12/2006	3012				4,520.00	540,280.00
SM062705	31/12/2006	3012				4,760.00	545,040.00
SM062805	31/12/2006	3012				5,040.00	550,080.00
SM062905	31/12/2006	3012				5,040.00	555,120.00
SM063005	31/12/2006	3012				4,840.00	559,960.00
SM080105	31/12/2006	3012				5,040.00	565,000.00
SM080205	31/12/2006	3012				4,720.00	569,720.00
SM080305	31/12/2006	3012				4,840.00	574,560.00
SM080405	31/12/2006	3012				5,200.00	579,760.00
SM080505	31/12/2006	3012				4,760.00	584,520.00
SM080905	31/12/2006	3012				5,560.00	590,080.00
SM081105	31/12/2006	3012				5,000.00	595,080.00
SM081205	31/12/2006	3012				5,000.00	600,080.00
SM081605	31/12/2006	3012				4,920.00	605,000.00
SM081705	31/12/2006	3012				5,080.00	610,080.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3027 CAFETERIA COMEDOR LA CHINA							
SM081805	31/12/2006	3012				4,760.00	614,840.00
SM081905	31/12/2006	3012				5,000.00	619,840.00
SM082205	31/12/2006	3012				5,480.00	625,320.00
SM082305	31/12/2006	3012				5,080.00	630,400.00
SM082405	31/12/2006	3012				4,680.00	635,080.00
SM082505	31/12/2006	3012				5,000.00	640,080.00
SM082605	31/12/2006	3012				5,040.00	645,120.00
SM082905	31/12/2006	3012				5,080.00	650,200.00
SM083005	31/12/2006	3012				4,720.00	654,920.00
SM083105	31/12/2006	3012				4,840.00	659,760.00
SM072905	31/12/2006	3012				4,720.00	664,480.00
31/12	31/12/2006	3012				448.00	664,928.00
30/12	31/12/2006	3012				532.00	665,460.00
O/S-2207	31/12/2006	3012				18,932.26	684,392.26
0032/2007	07/03/2007	2946				10,584.00	694,976.26
0033/2007	07/03/2007	2946				9,660.00	704,636.26
Sub Total			0.00	0.00	0.00	704,636.26	704,636.26
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212-1301-9984 CANALES CONSTRUCCIONES/SIST. SANIT. (050/10)							
3	20/05/2011	1411				84,053.60	84,053.60
Sub Total			0.00	0.00	0.00	84,053.60	84,053.60
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212-1301-4413 CANDIDO DEL POZO							
4.2/1502	31/12/2006	3012				31,667.00	31,667.00
Sub Total			0.00	0.00	0.00	31,667.00	31,667.00
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212-1201-0689 CAREL COMERCIAL, C. POR A. 101650801							
768	05/11/2009	1972				0.02	0.02
Sub Total			0.00	0.00	0.00	0.02	0.02
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212-1201-0829 CARIS COMERCIAL, SRL. 130223955							
00002251	09/02/2015	50		44,099.98			44,099.98
00002263	19/03/2015	12	272,551.03				316,651.01
Sub Total			272,551.03	44,099.98	0.00	0.00	316,651.01
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212-1301-4594 CARLOS FRANCISCO ROA PEÑA							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-4594 CARLOS FRANCISCO ROA PEÑA							
2FINAL	31/08/2012	942				300,000.00	300,000.00
Sub Total			0.00	0.00	0.00	300,000.00	300,000.00
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212-1301-3030 CARLOS JOSE GROSS D.							
4.2/1054	31/12/2006	3012				42,369.52	42,369.52
Sub Total			0.00	0.00	0.00	42,369.52	42,369.52
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212-1109-1098 CARS, S.A.							
896	31/12/2006	3012				6,449.60	6,449.60
874	31/12/2006	3012				1,015.00	7,464.60
852	31/12/2006	3012				773.72	8,238.32
4472	31/12/2006	3012				1,012.10	9,250.42
810	31/12/2006	3012				1,722.60	10,973.02
805	31/12/2006	3012				1,484.80	12,457.82
L04529	31/12/2006	3012				18,932.26	31,390.08
L04923	31/12/2006	3012				117,460.00	148,850.08
L04468	31/12/2006	3012				34,019.54	182,869.62
L05347	31/12/2006	3012				135,988.54	318,858.16
LO4339	31/12/2006	3012				82,750.93	401,609.09
LO5460	31/12/2006	3012				1,148.40	402,757.49
L05262	31/12/2006	3012				61,809.44	464,566.93
400080	01/03/2007	2952				390,014.14	854,581.07
Sub Total			0.00	0.00	0.00	854,581.07	854,581.07
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212-1103-2263 CARVAJAL BUS, SRL 130018707							
1207	31/12/2014	90			77,550.00		77,550.00
1210	31/01/2015	59		16,500.00			94,050.00
1216	28/02/2015	31		115,500.00			209,550.00
948	28/02/2015	31		44,000.00			253,550.00
Sub Total			0.00	176,000.00	77,550.00	0.00	253,550.00
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212-1201-0548 CARY INDUSTRIAL, C. POR A.							
7605	13/02/2006	3333				6,103.91	6,103.91
7764	10/03/2006	3308				12,137.73	18,241.64
7816	27/03/2006	3291				22,448.32	40,689.96
7604	06/02/2007	2975				96,853.15	137,543.11

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	137,543.11	137,543.11
212-1301-8491 CASTILLO CIVIL CONSTRUCTIONS GROUP C.C.C.G., SRL (074/12)							
CUBI03	07/02/2015	52		48,816.46			48,816.46
Sub Total			0.00	48,816.46	0.00	0.00	48,816.46
212-1301-4320 CELESTE ALCANTARA							
1	22/09/2011	1286				17,587.00	17,587.00
Sub Total			0.00	0.00	0.00	17,587.00	17,587.00
212-1118-3068 CENTENNIAL DOMINICANA							
SCR 015/07	28/03/2007	2925				15,751.32	15,751.32
018/07	18/04/2007	2904				16,329.84	32,081.16
Sub Total			0.00	0.00	0.00	32,081.16	32,081.16
212-1118-3018 CENTRO ELECTRICO INDUSTRIAL MATEO							
362	26/10/2004	3808				241,628.00	241,628.00
Sub Total			0.00	0.00	0.00	241,628.00	241,628.00
212-1201-0880 CENTRO FERRETERO FIDEL, S.R.L. 101670258							
500000091	17/03/2015	14	88,389.95				88,389.95
Sub Total			88,389.95	0.00	0.00	0.00	88,389.95
212-1110-1015 CENTRO MEDICO UNIV. CENTRAL DEL ESTE (UCE)							
1.4/100	31/12/2006	3012				11,238.00	11,238.00
Sub Total			0.00	0.00	0.00	11,238.00	11,238.00
212-1110-1014 CENTRO ORIENTAL DE GINECOLOGIA Y OBT. ESPEC.							
047	31/12/2006	3012				5,519.00	5,519.00
Sub Total			0.00	0.00	0.00	5,519.00	5,519.00
212-1103-2223 CESAR AUGUSTO VIZCAINO							
095/2004	31/12/2006	3012				30,000.00	30,000.00
147/2004	31/12/2006	3012				30,000.00	60,000.00
121-2004	31/12/2006	3012				26,000.00	86,000.00
Sub Total			0.00	0.00	0.00	86,000.00	86,000.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-4384 CESAR FIGUEROO FIGUEROA							
1	22/09/2011	1286				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	3012				62,000.00	62,000.00
	Sub Total		0.00	0.00	0.00	62,000.00	62,000.00
212-1104-0240 CGW-COMPAÑIA GRAFICA, S.A.							
0000042	31/12/2006	3012				22,000.00	22,000.00
1140	16/02/2007	2965				435,000.00	457,000.00
1195	29/03/2007	2924				388,600.00	845,600.00
	Sub Total		0.00	0.00	0.00	845,600.00	845,600.00
212-1119-1096 CHAPMAN CERRAJERIA							
000015	04/04/2007	2918				2,900.00	2,900.00
	Sub Total		0.00	0.00	0.00	2,900.00	2,900.00
212-1301-1647 CIA. CIAO CXA Y/O ING.JOSE ALB. INFANTE							
DC-1280	31/12/2006	3012				118,421.47	118,421.47
	Sub Total		0.00	0.00	0.00	118,421.47	118,421.47
212-1302-5447 CIA. CONST. HYR. ING. ADOLFO RAMIREZ							
4.2/1664	16/03/2007	2937				78,772.00	78,772.00
	Sub Total		0.00	0.00	0.00	78,772.00	78,772.00
212-1302-7419 CIA. CONST. TREBOL Y/O ING. PEDRO A. VENTURA UREÑA							
S.D.F.A. # 83/6	31/12/2006	3012				58,810.80	58,810.80
	Sub Total		0.00	0.00	0.00	58,810.80	58,810.80
212-1301-8042 CIA. CONSTRUCCIONES Y PAVIMENTOS EMV, S. A. (D.O. 088/10)							
2	14/03/2012	1112				485,599.25	485,599.25
	Sub Total		0.00	0.00	0.00	485,599.25	485,599.25
212-1301-8002 CIA. EDENET (D.O0054/10)							
4	17/11/2011	1230				59,090.47	59,090.47

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	59,090.47	59,090.47
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212-1302-5365	CIA. EMPROY Y/O ARQ. MAYRA FERNANDE						
4.2/896	31/12/2006	3012				105,145.56	105,145.56
Sub Total			0.00	0.00	0.00	105,145.56	105,145.56
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212-1301-1555	CIA. EMPROY Y/O MAYRA FERNANDEZ						
4.2/896	31/12/2006	3012				2,254,639.02	2,254,639.02
Sub Total			0.00	0.00	0.00	2,254,639.02	2,254,639.02
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212-1301-4261	CIA. GEOCONSULT, S.A. Y/O ING. RICHARD B.(168/01)						
OSC-36/2005	31/08/2012	942				58,870.00	58,870.00
OSC-037/2005	31/08/2012	942				56,115.00	114,985.00
OSC-038/2005	31/08/2012	942				35,235.00	150,220.00
Sub Total			0.00	0.00	0.00	150,220.00	150,220.00
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212-1118-3056	CIA. HORIZOM CONSULTANTES, S.A.						
4.2/538	31/12/2006	3012				26,250.00	26,250.00
Sub Total			0.00	0.00	0.00	26,250.00	26,250.00
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212-1302-5433	CIA. ING.Y SERV. ELECT. Y/O ING. MANUEL M. DELGADO A.						
4.2/1310/2003	31/12/2006	3012				171,035.00	171,035.00
Sub Total			0.00	0.00	0.00	171,035.00	171,035.00
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212-1301-3026	CIA. PRADOS DE CANCINO Y/O RAFAEL H. BELL						
4.2/1689	31/12/2006	3012				88,011.29	88,011.29
Sub Total			0.00	0.00	0.00	88,011.29	88,011.29
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212-1302-7040	CIA. PRADOS DE CANCINO Y/O RAFAEL H. BELL						
4.2/1689	31/12/2006	3012				7,602.26	7,602.26
Sub Total			0.00	0.00	0.00	7,602.26	7,602.26
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212-1301-4495	CIA. VALLAS REALES, S.A. Y/O MARLEY A. ROSERO NARVAEZ						
4.2/1892	10/08/2004	3885				20,792.00	20,792.00
Sub Total			0.00	0.00	0.00	20,792.00	20,792.00
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**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1302-5420 CIA. Y/O ING. JOSE ALB. INFANTE							
DC-1280	31/12/2006	3012				9,774.50	9,774.50
Sub Total			0.00	0.00	0.00	9,774.50	9,774.50
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212-1301-4480 CIRIACA SANTOS RODRIGUEZ							
4.2/1800	31/12/2006	3012				47,464.00	47,464.00
Sub Total			0.00	0.00	0.00	47,464.00	47,464.00
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212-1302-7323 CIRIACA SANTOS RODRIGUEZ							
4.2/1800	31/12/2006	3012				2,307.00	2,307.00
Sub Total			0.00	0.00	0.00	2,307.00	2,307.00
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212-1301-8655 CIVIL GROUP, S.R.L. (D.O. 081/2012)							
CUBI-2	12/05/2014	323				387,390.28	387,390.28
CUBI03	06/02/2015	53		309,193.33			696,583.61
CUBI04FINAL	06/02/2015	53		2,889,863.13			3,586,446.74
Sub Total			0.00	3,199,056.46	0.00	387,390.28	3,586,446.74
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212-1301-4493 CLARA MOSQUEA VARGAS							
DC1720	31/12/2006	3012				81,650.58	81,650.58
Sub Total			0.00	0.00	0.00	81,650.58	81,650.58
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212-1302-7334 CLARA MOSQUEA VARGAS							
4.2/1860	31/12/2006	3012				4,000.58	4,000.58
Sub Total			0.00	0.00	0.00	4,000.58	4,000.58
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212-1201-0764 CLERMONT COMERCIAL, SRL. 130103836							
500000316	10/12/2014	111				493,360.00	493,360.00
500000317	10/12/2014	111				493,200.00	986,560.00
500000313	10/12/2014	111				493,360.00	1,479,920.00
500000320	10/12/2014	111				491,680.00	1,971,600.00
500000311	10/12/2014	111				493,360.00	2,464,960.00
500000312	10/12/2014	111				493,360.00	2,958,320.00
500000314	10/12/2014	111				493,360.00	3,451,680.00
500000315	10/12/2014	111				493,360.00	3,945,040.00
319	10/12/2014	111				493,920.00	4,438,960.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0764 CLERMONT COMERCIAL, SRL. 130103836							
318	10/12/2014	111				493,920.00	4,932,880.00
317.DIF.PRIMA	12/12/2014	109				1,344.00	4,934,224.00
320.DIF.PRIMA	12/12/2014	109				3,024.00	4,937,248.00
311.DIF.PRIMA	12/12/2014	109				5,600.00	4,942,848.00
313.DIF.PRIMA	12/12/2014	109				1,344.00	4,944,192.00
319.DIF.PRIMA	12/12/2014	109				784.00	4,944,976.00
318.DIF.PRIMA	12/12/2014	109				784.00	4,945,760.00
312.DIF.PRIMA	12/12/2014	109				1,344.00	4,947,104.00
314.DIF.PRIMA	12/12/2014	109				1,344.00	4,948,448.00
315.DIF.PRIMA	12/12/2014	109				1,344.00	4,949,792.00
316.DIF.PRIMA	12/12/2014	109				1,344.00	4,951,136.00
322.P	31/01/2015	59		2,350.00			4,953,486.00
324	31/01/2015	59		82,250.00			5,035,736.00
324.P	31/01/2015	59		3,619,000.00			8,654,736.00
325	31/01/2015	59		48,880.00			8,703,616.00
325.P	31/01/2015	59		2,150,720.00			10,854,336.00
326	31/01/2015	59		97,760.00			10,952,096.00
326.P	31/01/2015	59		4,301,440.00			15,253,536.00
Sub Total			0.00	10,302,400.00	0.00	4,951,136.00	15,253,536.00
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212-1110-1018 CLINICA CRUZ JIMINIAN, C POR A.							
020818	31/12/2006	3012				8,969.95	8,969.95
022946	31/12/2006	3012				4,510.00	13,479.95
Sub Total			0.00	0.00	0.00	13,479.95	13,479.95
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212-1100-0004 COBRA Y/O JUAN MANUEL MUÑOZ GONZALEZ							
OCP/238	31/12/2006	3012				25,645.00	25,645.00
Sub Total			0.00	0.00	0.00	25,645.00	25,645.00
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213-1104-0001 CODIA							
C/143	15/08/2005	3515				48,378.84	48,378.84
D.C./144	15/08/2006	3150				453.65	48,832.49
D.C./192	13/11/2006	3060				35,733.29	84,565.78
D.C./193	13/11/2006	3060				18,816.12	103,381.90
D.C./194	13/11/2006	3060				358.02	103,739.92
D.C./191	13/11/2006	3060				2,409.32	106,149.24

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
213-1104-0001 CODIA							
D.C./234	16/01/2007	2996				13,351.91	119,501.15
D.C./235	16/01/2007	2996				390.91	119,892.06
D.C./232	16/01/2007	2996				3,070.54	122,962.60
D.C./233	16/01/2007	2996				87,215.35	210,177.95
Sub Total			0.00	0.00	0.00	210,177.95	210,177.95
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212-1118-3076 COMEDORES ECONOMICOS DEL ESTADO 401052512							
0100009424	02/10/2014	180				34,500.00	34,500.00
0100009445	29/10/2014	153				76,500.00	111,000.00
0100009368	30/11/2014	121				105,000.00	216,000.00
0100009490	07/01/2015	83			136,500.00		352,500.00
Sub Total			0.00	0.00	136,500.00	216,000.00	352,500.00
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212-1108-1042 COMERCIAL DE LEON HEREDIA , CPOR A.							
1427	29/12/2006	3014				420,062.50	420,062.50
1156	31/12/2006	3012				18,484.00	438,546.50
1127 Y 1131	07/03/2007	2946				14,616.00	453,162.50
Sub Total			0.00	0.00	0.00	453,162.50	453,162.50
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212-1119-2020 COMERCIAL E INDUSTRIAL UNIVERSO Y ASOCIADOS, S.R.L.							
0296	31/12/2006	3012				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.							
2992	05/04/2004	4012				235,375.00	235,375.00
3055	31/12/2006	3012				180,000.00	415,375.00
3049	31/12/2006	3012				135,227.68	550,602.68
3069	31/12/2006	3012				197,885.00	748,487.68
3108	31/12/2006	3012				3,472.00	751,959.68
2987	31/12/2006	3012				183,207.36	935,167.04
3173	31/12/2006	3012				504,969.00	1,440,136.04
3564	04/04/2007	2918				22,620.00	1,462,756.04
54667-64668	22/04/2008	2534				107,139.92	1,569,895.96
5387	10/03/2015	21	360,513.60				1,930,409.56
5389	10/03/2015	21	435,732.70				2,366,142.26

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			796,246.30	0.00	0.00	1,569,895.96	2,366,142.26
212-1301-4536 COMPAÑIA CONSTRUCTORA TREBOL							
S.D.F.A. # 83/6	31/12/2006	3012				1,176,215.98	1,176,215.98
S.D.F.A. # 84/6	31/12/2006	3012				2,619,862.89	3,796,078.87
Sub Total			0.00	0.00	0.00	3,796,078.87	3,796,078.87
212-1201-0558 COMPAÑIA DISTRIBUIDORA DE COMBUSTIBLE, S. A.							
2463	07/08/2005	3523				209,600.00	209,600.00
2600	23/08/2005	3507				103,500.00	313,100.00
2171	08/07/2006	3188				203,400.00	516,500.00
2237	14/07/2006	3182				152,550.00	669,050.00
2284	20/07/2006	3176				251,750.00	920,800.00
2310	22/07/2006	3174				254,000.00	1,174,800.00
2343	26/07/2006	3170				203,200.00	1,378,000.00
2501	11/08/2006	3154				104,800.00	1,482,800.00
2536	15/08/2006	3150				213,200.00	1,696,000.00
2401	31/12/2006	3012				203,600.00	1,899,600.00
2236	31/12/2006	3012				203,400.00	2,103,000.00
002553	31/12/2006	3012				213,200.00	2,316,200.00
2139	31/12/2006	3012				200,600.00	2,516,800.00
2198	21/02/2007	2960				203,400.00	2,720,200.00
Sub Total			0.00	0.00	0.00	2,720,200.00	2,720,200.00
212-1118-1039 COMPAÑIA DOMINICANA DE TELEFONOS, C. X A.							
086/06	31/01/2007	2981				281,804.00	281,804.00
005/07	31/01/2007	2981				594,657.00	876,461.00
008/07	31/01/2007	2981				521,511.40	1,397,972.40
25	28/02/2007	2953				79,938.56	1,477,910.96
24	28/03/2007	2925				90,311.07	1,568,222.03
SCR 013/07	28/03/2007	2925				565,614.45	2,133,836.48
021/07	18/04/2007	2904				605,805.25	2,739,641.73
16-2014	07/01/2014	448				269,015.41	3,008,657.14
27-56-118	30/11/2014	121				99.00	3,008,756.14
31-60-122	31/03/2015	0	447,302.12				3,456,058.26
77	31/03/2015	0	297,245.56				3,753,303.82

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			744,547.68	0.00	0.00	3,008,756.14	3,753,303.82
212-1301-8367 COMPAÑIA ELECTROMECHANICA PEREZ, SRL,(025/2012)							
3	07/11/2013	509				267,046.61	267,046.61
CUBI04	09/02/2015	50		285,769.96			552,816.57
Sub Total			0.00	285,769.96	0.00	267,046.61	552,816.57
212-1301-9966 COMPAÑIA INGENIERIA CIVIL & ELECTROMECHANICA, S.A. (031/2010)							
2	15/08/2011	1324				1,123,468.97	1,123,468.97
CUBI-3	07/02/2013	782				71,700.00	1,195,168.97
Sub Total			0.00	0.00	0.00	1,195,168.97	1,195,168.97
212-1104-0256 COMPAÑIA NACIONAL DE TELEVISION							
000525	31/01/2008	2616				28,721.60	28,721.60
Sub Total			0.00	0.00	0.00	28,721.60	28,721.60
212-1104-0231 COMPAÑIA PUBLICITARIA OCA, S.R.L.							
296/07	31/12/2006	3012				185,943.36	185,943.36
1810	31/12/2006	3012				185,943.36	371,886.72
1708	31/07/2007	2800				27,500.00	399,386.72
0102	31/07/2007	2800				106,260.00	505,646.72
0091	31/07/2007	2800				72,842.00	578,488.72
0146	31/07/2007	2800				9,900.00	588,388.72
Sub Total			0.00	0.00	0.00	588,388.72	588,388.72
212-1301-8062 COMPAÑIA ROYAL WALL DOMINICANA, S. .A (D. O. 008/2011)							
3	14/03/2012	1112				122,395.82	122,395.82
6	26/11/2012	855				328,230.67	450,626.49
Sub Total			0.00	0.00	0.00	450,626.49	450,626.49
212-1201-0455 COMUNICACIONES DEL ATLANTICO, S.R.L.							
002/2006	11/01/2006	3366				53,760.00	53,760.00
036/2006	31/12/2006	3012				53,760.00	107,520.00
019/2006	31/12/2006	3012				53,760.00	161,280.00
23/2004	31/12/2006	3012				26,880.00	188,160.00
SCR-043/08	10/04/2008	2546				53,760.00	241,920.00
0187	03/08/2011	1336				26,880.00	268,800.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

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.							
0194	01/11/2011	1246				26,880.00	295,680.00
0195	02/11/2011	1245				26,880.00	322,560.00
0201	01/12/2011	1216				26,880.00	349,440.00
0202	30/12/2011	1187				26,880.00	376,320.00
225	31/03/2012	1095				26,880.00	403,200.00
0186	27/12/2013	459				22,272.00	425,472.00
0206	31/12/2013	455				186,760.00	612,232.00
0188	31/12/2013	455				73,660.00	685,892.00
0286	06/10/2014	176				26,880.00	712,772.00
Sub Total			0.00	0.00	0.00	712,772.00	712,772.00

212-1301-3097 CONSORCIO ACUEDUCTO ORIENTAL

D.O 024-99-49	31/12/2006	3012				43,411,310.84	43,411,310.84
D.O 024-99-50	31/12/2006	3012				47,800,846.19	91,212,157.03
DO. 024-99-51	31/12/2006	3012				89,494,384.61	180,706,541.64
DO. 024-99-52	31/12/2006	3012				39,998,500.17	220,705,041.81
DO. 024-99-53	31/12/2006	3012				88,249,160.82	308,954,202.63
DO. 024-99-54	31/12/2006	3012				53,073,935.43	362,028,138.06
DO. 024-99-55	31/12/2006	3012				158,722,068.99	520,750,207.05
DO. 024-99-56	31/12/2006	3012				24,677,665.29	545,427,872.34
DO.024-99-58	31/12/2006	3012				19,933,482.04	565,361,354.38
DO. 024-99-57	31/12/2006	3012				16,742,848.20	582,104,202.58
DO .024-99-59	31/12/2006	3012				16,389,250.57	598,493,453.15
DO .024-99-60	31/12/2006	3012				78,341,876.19	676,835,329.34
DO .024-99-61	31/12/2006	3012				106,751,307.13	783,586,636.47
DO .024-99-62	31/12/2006	3012				35,978,200.53	819,564,837.00
DO .024-99-63	31/12/2006	3012				77,396,206.43	896,961,043.43
DO .24-99-64	31/12/2006	3012				31,785,913.22	928,746,956.65
DO .024-99-65	31/12/2006	3012				78,585,693.92	1,007,332,650.57
DO .024-99-66	31/12/2006	3012				38,264,378.96	1,045,597,029.53
DO .024-99-67	31/12/2006	3012				113,320,832.16	1,158,917,861.69
DO.024-99-68	31/12/2006	3012				31,352,050.10	1,190,269,911.79
DO .024-99-69	31/12/2006	3012				31,295,939.05	1,221,565,850.84
DO .024-99-70	31/12/2006	3012				69,038,787.38	1,290,604,638.22
DO .024-99-71	31/12/2006	3012				48,910,706.55	1,339,515,344.77
DO .024-99-72	31/12/2006	3012				10,219,704.27	1,349,735,049.04

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-3097 CONSORCIO ACUEDUCTO ORIENTAL							
DO .24-99-73	31/12/2006	3012				33,496,482.06	1,383,231,531.10
DO .024-99-74	31/12/2006	3012				8,434,140.62	1,391,665,671.72
DO .024-99-75	31/12/2006	3012				8,223,792.37	1,399,889,464.09
DO .024-99-76	31/12/2006	3012				8,332,176.36	1,408,221,640.45
DO .024-99-77	31/12/2006	3012				8,600,704.61	1,416,822,345.06
DO .024-99-78	31/12/2006	3012				8,376,202.61	1,425,198,547.67
DO .024-99-79	31/12/2006	3012				97,479,735.73	1,522,678,283.40
DO .024-99-80	31/12/2006	3012				124,925,393.44	1,647,603,676.84
Sub Total			0.00	0.00	0.00	1,647,603,676.84	1,647,603,676.84
212-1301-8437 CONSORCIO DE OBRAS CIVILES, S.R.L. (D.O.056/2012)							
1	13/08/2012	960				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	1191				441,220,511.55	441,220,511.55
Sub Total			0.00	0.00	0.00	441,220,511.55	441,220,511.55
212-1301-8643 CONSORCIO SOLSANIT, S.R.L. (D.O. 032/2013)							
CUBI-2	20/11/2014	131				1,288,667.00	1,288,667.00
CUBI-3	16/01/2015	74			1,356,111.57		2,644,778.57
Sub Total			0.00	0.00	1,356,111.57	1,288,667.00	2,644,778.57
212-1301-8498 CONSORCIO SOLSANIT, S.R.L. (D.O. 064/2012)							
CUBI-4	23/09/2014	189				279,604.55	279,604.55
CUBI-5	29/01/2015	61			10,184,711.01		10,464,315.56
CUBI-6FINAL	29/01/2015	61			8,008,266.96		18,472,582.52
Sub Total			0.00	0.00	18,192,977.97	279,604.55	18,472,582.52
212-1301-8459 CONSORCIO SOLSANIT, SRL. (D.O.060/2012) 130272336							
CUBI01	14/01/2015	76			2,139,112.90		2,139,112.90
CUBI-2FINAL	22/01/2015	68			9,636,641.24		11,775,754.14
Sub Total			0.00	0.00	11,775,754.14	0.00	11,775,754.14
212-1301-8090 CONST. CANDELARIO FERRER, S.R.L. (D.O. 005/11)							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8090 CONST. CANDELARIO FERRER, S.R.L. (D.O. 005/11)							
CUBI-04	21/05/2014	314				55,980.05	55,980.05
CUBI05	09/02/2015	50		494,759.18			550,739.23
Sub Total			0.00	494,759.18	0.00	55,980.05	550,739.23
212-1301-1721 CONST. DE PROY. ARBAJE ISA, S.A. Y/O MIGUEL E. ARBAJE ISA							
4.2/1505	31/12/2006	3012				44,323.15	44,323.15
008/2004	31/12/2006	3012				126,382.69	170,705.84
042.	31/12/2006	3012				68,817.49	239,523.33
Sub Total			0.00	0.00	0.00	239,523.33	239,523.33
212-1301-8275 CONST. ING. GERMAN A. CARABALLO A. & ASOCS., S.R.L. (006/12)							
2	30/07/2012	974				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	1587				231,779.15	231,779.15
Sub Total			0.00	0.00	0.00	231,779.15	231,779.15
212-1301-8374 CONST. ORTEGA GONZALEZ & ASOCS., S.R.L. (043/2012)							
CUBI1	13/01/2014	442				2,294,655.71	2,294,655.71
Sub Total			0.00	0.00	0.00	2,294,655.71	2,294,655.71
212-1302-5491 CONST. DE P. ALBAJE ISA Y MIGUEL A.							
4.2/1505	31/12/2006	3012				2,773.15	2,773.15
Sub Total			0.00	0.00	0.00	2,773.15	2,773.15
212-1301-9902 CONST. ING. PEREZ SANTIAGO & ASOCS., C. POR A. (D.O.010/10)							
9902-06	29/03/2011	1463				69,027.53	69,027.53
Sub Total			0.00	0.00	0.00	69,027.53	69,027.53
212-1302-7205 CONSTRUCCIONES Y EQUIPOS, C POR A.							
091-06	31/12/2006	3012				1,449.08	1,449.08
090-06	31/12/2006	3012				37,249.87	38,698.95
Sub Total			0.00	0.00	0.00	38,698.95	38,698.95

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-4274 CONSTRUCCIONES Y EQUIPOS, CXA							
091-06	31/12/2006	3012				28,981.53	28,981.53
090-06	31/12/2006	3012				744,997.44	773,978.97
085-06	31/12/2006	3012				1,329,765.77	2,103,744.74
Sub Total			0.00	0.00	0.00	2,103,744.74	2,103,744.74
212-1301-8412 CONSTRUCCIONES Y PAVIMENTOS EMV, S.R.L. (024/2012)							
1	31/07/2012	973				2,126,455.52	2,126,455.52
Sub Total			0.00	0.00	0.00	2,126,455.52	2,126,455.52
212-1301-8709 CONSTRUCCIONES Y SUPERVISIONES E & B, S.R.L (098/2012)							
CUBI-2	22/01/2015	68			2,383,954.74		2,383,954.74
CUBI-1	28/01/2015	62			10,591,789.19		12,975,743.93
Sub Total			0.00	0.00	12,975,743.93	0.00	12,975,743.93
212-1301-9982 CONSTRUCTORA ALFONSECA (CONAL) SRL (049/10)							
2	21/06/2012	1013				3,296,895.83	3,296,895.83
Sub Total			0.00	0.00	0.00	3,296,895.83	3,296,895.83
212-1301-9900 CONSTRUCTORA ANDUJAR (D. O. 047/2004)							
9900-04	31/03/2011	1461				13,542.02	13,542.02
8	24/04/2012	1071				840,976.96	854,518.98
9	02/08/2012	971				2,153,800.77	3,008,319.75
Sub Total			0.00	0.00	0.00	3,008,319.75	3,008,319.75
212-1108-1093 CONSTRUCTORA B & D, S.R.L. 130117535							
57	31/03/2015	0	88,500.00				88,500.00
Sub Total			88,500.00	0.00	0.00	0.00	88,500.00
212-1301-8489 CONSTRUCTORA C. O., S.R.L. (D.O. 093/2012)							
CUBI01	13/08/2014	230				10,771,759.70	10,771,759.70
CUBI02	05/02/2015	54		11,880,745.70			22,652,505.40
Sub Total			0.00	11,880,745.70	0.00	10,771,759.70	22,652,505.40
212-1301-8216 CONSTRUCTORA ELSAMEX INTERN., S.R.L. (D.O. 056/11)							
2	02/08/2012	971				114,769.47	114,769.47

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	114,769.47	114,769.47
212-1301-8153 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (026/2011)							
CUBI-3	20/03/2015	11	434,173.94				434,173.94
Sub Total			434,173.94	0.00	0.00	0.00	434,173.94
212-1301-8059 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (D.O.086/10)							
4	18/11/2011	1229				18,413.69	18,413.69
Sub Total			0.00	0.00	0.00	18,413.69	18,413.69
212-1211-1009 CONSTRUCTORA FIGECA, S.R.L.							
1.5-102.2014	12/03/2014	384				3,750,000.00	3,750,000.00
Sub Total			0.00	0.00	0.00	3,750,000.00	3,750,000.00
212-1301-9877 CONSTRUCTORA GARAOL, (D.O. 003/10)							
9877-05	12/08/2010	1692				229,481.28	229,481.28
Sub Total			0.00	0.00	0.00	229,481.28	229,481.28
212-1301-9879 CONSTRUCTORA GARAOL, (D.O. 006/10)							
9879-02	04/08/2010	1700				21,104.16	21,104.16
3	14/05/2012	1051				1,103,794.46	1,124,898.62
Sub Total			0.00	0.00	0.00	1,124,898.62	1,124,898.62
212-1108-1077 CONSTRUCTORA GARAOL, C. POR A.							
60	20/05/2010	1776				17,712.00	17,712.00
80	28/05/2010	1768				11,808.00	29,520.00
81	28/05/2010	1768				13,776.00	43,296.00
89	28/05/2010	1768				23,616.00	66,912.00
122-123	13/07/2010	1722				28,578.36	95,490.36
125	22/07/2010	1713				21,983.36	117,473.72
61-124	22/07/2010	1713				39,233.76	156,707.48
153	26/07/2010	1709				15,388.35	172,095.83
127	28/07/2010	1707				24,841.20	196,937.03
128	28/07/2010	1707				19,785.02	216,722.05
140	29/07/2010	1706				17,586.69	234,308.74
143	29/07/2010	1706				9,856.00	244,164.74
147	30/07/2010	1705				35,173.38	279,338.12

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1077 CONSTRUCTORA GARAOL, C. POR A.							
141-144-145	30/07/2010	1705				51,624.28	330,962.40
146	30/07/2010	1705				17,586.69	348,549.09
149	30/07/2010	1705				9,856.00	358,405.09
148	30/07/2010	1705				30,776.70	389,181.79
150-151	06/08/2010	1698				37,371.71	426,553.50
152	06/08/2010	1698				17,586.69	444,140.19
154-155	26/08/2010	1678				35,173.38	479,313.57
161	03/09/2010	1670				9,856.00	489,169.57
165	03/09/2010	1670				8,793.34	497,962.91
167-170	06/09/2010	1667				32,975.04	530,937.95
169	31/10/2010	1612				21,983.36	552,921.31
162	31/10/2010	1612				17,586.69	570,508.00
163	31/10/2010	1612				26,380.03	596,888.03
164	31/10/2010	1612				21,983.36	618,871.39
168	31/10/2010	1612				17,586.69	636,458.08
171	21/02/2011	1499				12,090.85	648,548.93
172	04/03/2011	1488				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	1215				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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212-1301-8856 CONSTRUCTORA GLOBAL, S.R.L. (D. O. 043/2013)							
CUBI-1	12/02/2015	47		8,951,553.12			8,951,553.12
Sub Total			0.00	8,951,553.12	0.00	0.00	8,951,553.12
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212-1301-8014 CONSTRUCTORA GRENYHAN (076/10)							
2	04/08/2011	1335				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)							
CUBI-3	11/12/2014	110				2,678,638.78	2,678,638.78
CUBI04	23/01/2015	67			1,355,007.59		4,033,646.37
CUBI05	23/01/2015	67			845,766.99		4,879,413.36
CUBI-6	20/03/2015	11	862,151.71				5,741,565.07

**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			862,151.71	0.00	2,200,774.58	2,678,638.78	5,741,565.07
212-1301-8039 CONSTRUCTORA GRUPO FERNANDEZ (D.O. 84/10)							
CUBI04	30/12/2013	456				321,197.51	321,197.51
Sub Total			0.00	0.00	0.00	321,197.51	321,197.51
212-1301-4556 CONSTRUCTORA JACOBO, C POR A., (CONJACA)							
CUB.3	28/02/2014	396				295,877.20	295,877.20
Sub Total			0.00	0.00	0.00	295,877.20	295,877.20
212-1301-8584 CONSTRUCTORA JOHANNA FORTUNA, SRL (D.O. 006/2013)							
CUBI-1	23/07/2014	251				624,123.09	624,123.09
CUBI02	06/02/2015	53		2,810,665.56			3,434,788.65
CUBI-3	07/02/2015	52		320,645.00			3,755,433.65
Sub Total			0.00	3,131,310.56	0.00	624,123.09	3,755,433.65
212-1301-8317 CONSTRUCTORA JORDACA, S.R.L. (026/2012)							
CUBI-1	12/12/2014	109				1,671,363.75	1,671,363.75
CUBI02	07/02/2015	52		696,947.45			2,368,311.20
CUBI03	09/02/2015	50		683,886.42			3,052,197.62
Sub Total			0.00	1,380,833.87	0.00	1,671,363.75	3,052,197.62
212-1301-8004 CONSTRUCTORA LAS COLINAS, SRL (D.O. 073/2010)							
4	21/10/2011	1257				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	3012				17,875.00	17,875.00
Sub Total			0.00	0.00	0.00	17,875.00	17,875.00
212-1301-8663 CONSTRUCTORA LURMAC, S.R.L. (D.O. 048/2013)							
CUBI04FINAL	07/02/2015	52		899,826.15			899,826.15
Sub Total			0.00	899,826.15	0.00	0.00	899,826.15
212-1301-8071 CONSTRUCTORA M.H.M. (D.O. 006/2011)							
1	03/08/2011	1336				18,760.49	18,760.49

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	18,760.49	18,760.49
212-1301-9603 CONSTRUCTORA MATOS & ASOC., (071/2008)							
9603-08-09	04/08/2010	1700				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	973				279,670.95	279,670.95
Sub Total			0.00	0.00	0.00	279,670.95	279,670.95
212-1301-8776 CONSTRUCTORA SANVAL, S.R.L. (033/2013)							
CUBI-1	02/03/2015	29	5,757,675.04				5,757,675.04
Sub Total			5,757,675.04	0.00	0.00	0.00	5,757,675.04
212-1301-8531 CONSTRUCTORA SANVAL, S.R.L. (067/2012)							
01	08/05/2013	692				237,421.76	237,421.76
CUBI-2FINAL	19/02/2015	40		1,940,200.20			2,177,621.96
Sub Total			0.00	1,940,200.20	0.00	237,421.76	2,177,621.96
212-1301-9909 CONSTRUCTORA TREBOL, C. POR A. (D.O. 084/04)							
9909-08-09	29/04/2010	1797				715,801.28	715,801.28
Sub Total			0.00	0.00	0.00	715,801.28	715,801.28
212-1301-8430 CONSTRUCTORA YAVI, S.R.L. (D.O. 057/2012)							
1FINAL	08/08/2012	965				2,010,057.29	2,010,057.29
Sub Total			0.00	0.00	0.00	2,010,057.29	2,010,057.29
212-1301-8288 CONSTRUCTORA YUNES, S.R.L. 001/2012							
CUB.04	12/12/2013	474				1,084,732.20	1,084,732.20
Sub Total			0.00	0.00	0.00	1,084,732.20	1,084,732.20
212-1301-8669 CONSUDISEM, S.R.L. (D. O. 049/2013)							
CUBI-5	11/12/2014	110				2,368,453.19	2,368,453.19
CUBI-6	02/02/2015	57		3,699,440.94			6,067,894.13
Sub Total			0.00	3,699,440.94	0.00	2,368,453.19	6,067,894.13

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8476 CONSUDISEM, S.R.L. (D.O. 092/2012)							
CUBI-6	20/08/2014	223				0.01	0.01
CUBI-7	18/09/2014	194				-0.01	0.00
CUBI-9	11/12/2014	110				977,641.76	977,641.76
Sub Total			0.00	0.00	0.00	977,641.76	977,641.76
212-1118-3029 CONSULCON, S.A.							
008-2005-BS	31/12/2006	3012				484,880.00	484,880.00
Sub Total			0.00	0.00	0.00	484,880.00	484,880.00
212-1118-2098 CONSULTORES DE DATOS DEL CARIBE, C. POR A.							
000209	01/03/2007	2952				5,640.37	5,640.37
242265	26/03/2007	2927				5,640.37	11,280.74
237299	28/03/2007	2925				5,640.37	16,921.11
247442	25/04/2007	2897				5,640.37	22,561.48
Sub Total			0.00	0.00	0.00	22,561.48	22,561.48
212-1119-1064 CONTROLES AUTOMATICOS DE MAXIMA INGENIERIA							
06/08	31/12/2006	3012				18,560.00	18,560.00
Sub Total			0.00	0.00	0.00	18,560.00	18,560.00
212-1201-0537 COPYSSA, S.A.							
0057	29/07/2005	3532				35,148.00	35,148.00
0069	26/08/2005	3504				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	1107				33,840.20	33,840.20
Sub Total			0.00	0.00	0.00	33,840.20	33,840.20
212-1108-1090 CORNELIO DE LA ROSA SANTANA 00107355091							
02515213	30/10/2014	152				42,000.00	42,000.00
02515214	30/10/2014	152				34,000.00	76,000.00
02515219	31/01/2015	59		48,000.00			124,000.00
02515218	31/01/2015	59		38,000.00			162,000.00
Sub Total			0.00	86,000.00	0.00	76,000.00	162,000.00

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0255 CORPORACION DOM. DE RADIO Y TELEVISION, C. POR A.							
39084	31/01/2008	2616				46,400.00	46,400.00
Sub Total			0.00	0.00	0.00	46,400.00	46,400.00
212-1301-9631 CORPORACIONES DEJETUR. (082/2008)							
1	31/08/2012	942				2,072,697.06	2,072,697.06
Sub Total			0.00	0.00	0.00	2,072,697.06	2,072,697.06
212-1201-0429 CORVI PVC,S.A.							
0000011914	21/06/2005	3570				9,014.94	9,014.94
0000011915	21/06/2005	3570				24,709.28	33,724.22
0000011916	21/06/2005	3570				9,626.84	43,351.06
0000011939	29/06/2005	3562				7,349.76	50,700.82
0000011938	29/06/2005	3562				3,248.00	53,948.82
0000011940	29/06/2005	3562				9,815.92	63,764.74
0000012592	22/09/2005	3477				10,695.38	74,460.12
0000012591	22/09/2005	3477				2,638.07	77,098.19
0000012594	22/09/2005	3477				3,315.52	80,413.71
0000012567	21/09/2006	3113				13,181.40	93,595.11
O/C-52937	31/12/2006	3012				68,848.55	162,443.66
Sub Total			0.00	0.00	0.00	162,443.66	162,443.66
212-1118-3149 CREACIONES LORENZO, S.R.L.							
G.A.75-2011	18/10/2011	1260				145,000.00	145,000.00
Sub Total			0.00	0.00	0.00	145,000.00	145,000.00
212-1301-4323 CRESENCIO LORA							
1	22/09/2011	1286				10,041.00	10,041.00
Sub Total			0.00	0.00	0.00	10,041.00	10,041.00
212-1301-4483 CRISTOBAL D' JS. MORILLO							
4.2/1831	31/12/2006	3012				82,733.60	82,733.60
Sub Total			0.00	0.00	0.00	82,733.60	82,733.60
212-1118-3200 CUENTAS POR PAGAR AAA, PRESTAMOS							
XLA	19/03/2015	12	20,000,000.00				20,000,000.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3200 CUENTAS POR PAGAR AAA, PRESTAMOS							
XL-B	25/03/2015	6	2,500,000.00				22,500,000.00
Sub Total			22,500,000.00	0.00	0.00	0.00	22,500,000.00
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212-1104-0309 CURIOSO DIGITAL, S.R.L. 131059082							
11500000027	14/10/2014	168				35,000.00	35,000.00
11500000029	29/10/2014	153				35,000.00	70,000.00
11500000032	04/12/2014	117				35,000.00	105,000.00
11500000038	31/01/2015	59		35,000.00			140,000.00
11500000041	31/01/2015	59		35,000.00			175,000.00
11500000044	28/02/2015	31		35,000.00			210,000.00
Sub Total			0.00	105,000.00	0.00	105,000.00	210,000.00
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212-1118-3083 D' MIRIAM BUFFETS & MAS							
000617	01/07/2010	1734				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	469				524,284.33	524,284.33
Sub Total			0.00	0.00	0.00	524,284.33	524,284.33
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212-1201-0821 DAC DISEÑO, ARQUITECTURA Y CONSTRUCCION, S.R.L. 130940967							
1161	19/03/2013	742				212,691.46	212,691.46
01161	28/05/2013	672				571,639.20	784,330.66
Sub Total			0.00	0.00	0.00	784,330.66	784,330.66
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212-1301-4540 DANILO ANT. MARTINEZ AMEZQUITA							
DO. 010/2006-06	03/04/2007	2919				810,995.00	810,995.00
Sub Total			0.00	0.00	0.00	810,995.00	810,995.00
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212-1302-7392 DANILO ANT. MARTINEZ AMEZQUITA							
DO-010/2006-06	03/04/2007	2919				51,283.00	51,283.00
Sub Total			0.00	0.00	0.00	51,283.00	51,283.00
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212-1301-4678 DARIO MONEGRO SANTOS							
232/2005	31/12/2006	3012				34,822.10	34,822.10

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
212-1301-4678 DARIO MONEGRO SANTOS							
4.2/197/2006	31/12/2006	3012				83,468.78	118,290.88
4.2/091	31/12/2006	3012				13,008.41	131,299.29
Sub Total			0.00	0.00	0.00	131,299.29	131,299.29
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212-1104-0322 DAYS DEL CARMEN SOSA MARIANO 04900489883							
500000006	31/03/2015	0	23,600.00				23,600.00
Sub Total			23,600.00	0.00	0.00	0.00	23,600.00
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212-1118-3052 DECORAMA, S.A.							
0087/2006	31/12/2006	3012				3,858.16	3,858.16
0065/2005	31/12/2006	3012				2,598.40	6,456.56
Sub Total			0.00	0.00	0.00	6,456.56	6,456.56
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212-1302-7318 DENNY JIMENEZ							
4.2/1747	31/12/2006	3012				341.75	341.75
Sub Total			0.00	0.00	0.00	341.75	341.75
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212-1104-0257 DIALOGO ABIERTO							
0001	31/01/2008	2616				9,280.00	9,280.00
Sub Total			0.00	0.00	0.00	9,280.00	9,280.00
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212-1201-0571 DICA MUFFLER, S. A.							
2.02/012	02/04/2007	2920				15,628.80	15,628.80
Sub Total			0.00	0.00	0.00	15,628.80	15,628.80
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212-1109-1194 DIESEL MARTINEZ, S.R.L. 131110681							
100005013	30/11/2014	121				83,898.00	83,898.00
Sub Total			0.00	0.00	0.00	83,898.00	83,898.00
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212-1118-3063 DIETAS							
GON#143/2006	12/12/2006	3031				4,440.00	4,440.00
016/06	31/12/2006	3012				1,500.00	5,940.00
822	31/12/2006	3012				3,120.00	9,060.00
833	31/12/2006	3012				5,280.00	14,340.00
810	31/12/2006	3012				6,900.00	21,240.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3063	DIETAS						
042/006	31/12/2006	3012				900.00	22,140.00
37/2006	31/12/2006	3012				17,880.00	40,020.00
2.02/281	31/12/2006	3012				10,680.00	50,700.00
023/2006	31/12/2006	3012				15,720.00	66,420.00
2.02/260	31/12/2006	3012				6,180.00	72,600.00
819	31/12/2006	3012				5,280.00	77,880.00
818	31/12/2006	3012				8,940.00	86,820.00
813	31/12/2006	3012				6,000.00	92,820.00
020/2006	31/12/2006	3012				8,520.00	101,340.00
031/2006	31/12/2006	3012				8,880.00	110,220.00
037/2006	31/12/2006	3012				5,760.00	115,980.00
803	31/12/2006	3012				8,220.00	124,200.00
025/2006	31/12/2006	3012				10,980.00	135,180.00
068/2006	31/12/2006	3012				11,460.00	146,640.00
017/2006	31/12/2006	3012				10,140.00	156,780.00
2.5/624	31/12/2006	3012				16,800.00	173,580.00
2.02/236	31/12/2006	3012				6,400.00	179,980.00
019/2006	31/12/2006	3012				9,600.00	189,580.00
014/2006	31/12/2006	3012				13,560.00	203,140.00
834	31/12/2006	3012				3,600.00	206,740.00
2.5/451	31/12/2006	3012				5,040.00	211,780.00
2.02/296	31/12/2006	3012				13,680.00	225,460.00
2.5/330	31/12/2006	3012				4,440.00	229,900.00
2.02/302	31/12/2006	3012				7,960.00	237,860.00
2.02/218	31/12/2006	3012				9,680.00	247,540.00
2.5/894	31/12/2006	3012				6,900.00	254,440.00
040/2006	31/12/2006	3012				6,300.00	260,740.00
2.5/913	31/12/2006	3012				4,320.00	265,060.00
2.5/599	31/12/2006	3012				41,860.00	306,920.00
013/2006	31/12/2006	3012				10,460.00	317,380.00
2.5/826	31/12/2006	3012				10,740.00	328,120.00
013.	31/12/2006	3012				6,960.00	335,080.00
094/	31/12/2006	3012				5,340.00	340,420.00
142.	31/12/2006	3012				4,680.00	345,100.00
006	31/12/2006	3012				22,480.00	367,580.00
012	31/12/2006	3012				8,160.00	375,740.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3063	DIETAS						
022	31/12/2006	3012				76,960.00	452,700.00
011/2006	31/12/2006	3012				1,320.00	454,020.00
007/2006	31/12/2006	3012				720.00	454,740.00
006/06	31/12/2006	3012				1,140.00	455,880.00
011/06	31/12/2006	3012				1,620.00	457,500.00
2.02/209	31/12/2006	3012				39,200.00	496,700.00
009/06	31/12/2006	3012				1,320.00	498,020.00
002/07	31/12/2006	3012				720.00	498,740.00
51/2006	31/12/2006	3012				13,800.00	512,540.00
2.02/406	31/12/2006	3012				10,560.00	523,100.00
2.5/702	31/12/2006	3012				16,560.00	539,660.00
416/2006	31/12/2006	3012				40,671.30	580,331.30
09/2007	31/12/2006	3012				14,580.00	594,911.30
205/598	31/12/2006	3012				4,560.00	599,471.30
2.5/825	31/12/2006	3012				5,640.00	605,111.30
GON # 097/2006	31/12/2006	3012				4,500.00	609,611.30
077/2006	31/12/2006	3012				13,740.00	623,351.30
GON # 034/2006	31/12/2006	3012				12,360.00	635,711.30
GON # 2006	31/12/2006	3012				4,920.00	640,631.30
15391	31/12/2006	3012				1,020.00	641,651.30
2.5/142	31/12/2006	3012				61,882.00	703,533.30
2.5/0103	31/12/2006	3012				47,313.00	750,846.30
2.4/181	31/12/2006	3012				42,395.00	793,241.30
2.5/116	31/12/2006	3012				78,926.50	872,167.80
07/2007	09/01/2007	3003				10,980.00	883,147.80
016/2007	12/02/2007	2969				12,780.00	895,927.80
S/N	28/02/2007	2953				13,680.00	909,607.80
2.02/09	07/03/2007	2946				7,960.00	917,567.80
2.5/1040	20/03/2007	2933				5,640.00	923,207.80
2.5/042	21/03/2007	2932				18,840.00	942,047.80
GON 020/2007	21/03/2007	2932				9,540.00	951,587.80
863	21/03/2007	2932				3,420.00	955,007.80
GONO 003/2007	21/03/2007	2932				9,780.00	964,787.80
S.C. # 349/07	29/03/2007	2924				5,600.00	970,387.80
GSC/016	04/04/2007	2918				13,500.00	983,887.80
GON#144/2006	13/04/2007	2909				3,900.00	987,787.80

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	987,787.80	987,787.80
212-1301-8506 DISEÑO, PRESUP., CONST. Y SUP./INGENIERIA, S.R.L. (097/12)							
CUBI-6	11/12/2014	110				1,714,094.73	1,714,094.73
CUBI-7	17/02/2015	42		3,379,961.60			5,094,056.33
CUBI-9	02/03/2015	29	4,472,026.38				9,566,082.71
CUBI-8	20/03/2015	11	4,448,983.82				14,015,066.53
Sub Total			8,921,010.20	3,379,961.60	0.00	1,714,094.73	14,015,066.53
212-1201-0619 DISTRIBUIDORA DEL NORTE, S. A.							
15	23/05/2008	2503				3,062.40	3,062.40
30	15/04/2009	2176				10,144.20	13,206.60
Sub Total			0.00	0.00	0.00	13,206.60	13,206.60
212-1119-2029 DISTRIBUIDORA UNIVERSAL, S. A.							
UEP-058-2007	26/06/2007	2835				17,918.62	17,918.62
Sub Total			0.00	0.00	0.00	17,918.62	17,918.62
213-1105-0020 DISTRIBUIDORA VICTOR (COMERCIAL LA ISABELA)							
D.C./202	31/12/2006	3012				20,100.00	20,100.00
D.C./286	31/12/2006	3012				11,150.00	31,250.00
D.C./65	31/12/2006	3012				18,670.00	49,920.00
D.C./168	31/12/2006	3012				9,770.00	59,690.00
07429	31/12/2006	3012				7,560.00	67,250.00
GF/309/06	31/12/2006	3012				7,160.00	74,410.00
GF/1083/05	31/12/2006	3012				17,055.00	91,465.00
GF/379/06	05/03/2007	2948				9,680.00	101,145.00
Sub Total			0.00	0.00	0.00	101,145.00	101,145.00
212-1111-1033 DIVERSAS RJS, S.R.L.							
097500	30/05/2014	305				64,500.00	64,500.00
0109	17/07/2014	257				64,500.00	129,000.00
0132	25/10/2014	157				64,500.00	193,500.00
0158	28/02/2015	31		64,500.00			258,000.00
0168	28/02/2015	31		64,500.00			322,500.00
0157	28/02/2015	31		64,500.00			387,000.00
0167	28/02/2015	31		64,500.00			451,500.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	258,000.00	0.00	193,500.00	451,500.00
212-1201-0020 DO-VEN IMPORT & EXPORT CO., S. A.							
AP-05002829	31/12/2006	3012				180,292.53	180,292.53
FG-05001270	31/12/2006	3012				223,999.63	404,292.16
AP-05002895	31/12/2006	3012				73,790.00	478,082.16
6146	06/08/2009	2063				35,602.51	513,684.67
Sub Total			0.00	0.00	0.00	513,684.67	513,684.67
212-1103-2218 DOMINGO MONTAS TOLENTINO							
2.5/850	31/12/2006	3012				20,000.00	20,000.00
Sub Total			0.00	0.00	0.00	20,000.00	20,000.00
212-1118-3213 DRA. MARISOL DE OLEO MONTERO 00107864126							
02639005	21/10/2014	161				25,960.00	25,960.00
Sub Total			0.00	0.00	0.00	25,960.00	25,960.00
212-1110-1010 DRES. LEONARDO ERICKSON Y/O GERALDO MESA							
0115	05/08/2006	3160				54,093.00	54,093.00
Sub Total			0.00	0.00	0.00	54,093.00	54,093.00
212-1110-1011 DRES. LOURDES VALENZUELA Y/O LUCIA NOBOA							
40	03/04/2004	4014				29,127.00	29,127.00
Sub Total			0.00	0.00	0.00	29,127.00	29,127.00
212-1301-4671 DUANY ROGERS FELIZ FELIZ							
75/2005	31/12/2006	3012				13,297.82	13,297.82
284	31/12/2006	3012				158,477.04	171,774.86
293	31/12/2006	3012				78,839.86	250,614.72
Sub Total			0.00	0.00	0.00	250,614.72	250,614.72
212-1109-1166 DULCE MARIA FLORENCIO MARCELINO							
0008	16/03/2011	1476				20,184.00	20,184.00
0020	21/03/2011	1471				7,609.60	27,793.60
0018	21/03/2011	1471				20,253.60	48,047.20
0016	21/03/2011	1471				8,816.00	56,863.20
0027	28/03/2011	1464				5,220.00	62,083.20

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1166 DULCE MARIA FLORENCIO MARCELINO							
0026	28/03/2011	1464				9,048.00	71,131.20
0030	28/03/2011	1464				9,860.00	80,991.20
0033	01/04/2011	1460				11,600.00	92,591.20
0028	30/04/2011	1431				19,488.00	112,079.20
0042	12/05/2011	1419				4,060.00	116,139.20
0038	31/05/2011	1400				9,744.00	125,883.20
0032	31/05/2011	1400				12,644.00	138,527.20
0045	27/07/2011	1343				6,728.00	145,255.20
Sub Total			0.00	0.00	0.00	145,255.20	145,255.20
212-1108-1081 E. V. S. ELECTROMECANICA, S. A.							
000041	25/05/2010	1771				17,400.00	17,400.00
Sub Total			0.00	0.00	0.00	17,400.00	17,400.00
212-1201-0590 EDDY CARROS, C. POR A.							
77	07/11/2007	2701				44,098.56	44,098.56
0000168	13/11/2007	2695				44,098.56	88,197.12
543	02/07/2008	2463				190,529.04	278,726.16
Sub Total			0.00	0.00	0.00	278,726.16	278,726.16
212-1203-2000 EDE ESTE 101820217							
MARZO2015	31/03/2015	0	52,778,806.04				52,778,806.04
Sub Total			52,778,806.04	0.00	0.00	0.00	52,778,806.04
212-1203-3000 EDE SUR 101821248							
NIC/NOV	05/12/2014	116				17,945.51	17,945.51
NICMAR2015	01/03/2015	30	24,222,281.50				24,240,227.01
Sub Total			24,222,281.50	0.00	0.00	17,945.51	24,240,227.01
212-1104-0292 EDITORA CIPRIANO, S.R.L							
00000489	15/04/2014	350				9,822.32	9,822.32
00000490	15/04/2014	350				61,711.64	71,533.96
0000497	07/05/2014	328				3,961.24	75,495.20
Sub Total			0.00	0.00	0.00	75,495.20	75,495.20

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0573 EDITORA DOTEI, S. A.							
1003	26/04/2007	2896				92,800.00	92,800.00
1004	26/04/2007	2896				89,320.00	182,120.00
1001	26/04/2007	2896				66,120.00	248,240.00
1006	16/05/2007	2876				81,200.00	329,440.00
1005	16/05/2007	2876				81,200.00	410,640.00
110	07/10/2009	2001				22,620.00	433,260.00
00213	20/06/2011	1380				85,260.00	518,520.00
00218	05/07/2011	1365				3,712.00	522,232.00
Sub Total			0.00	0.00	0.00	522,232.00	522,232.00
212-1104-0063 EDITORA EL CARIBE, CXA.							
0028073	31/12/2006	3012				15,900.00	15,900.00
0028210	31/12/2006	3012				31,800.00	47,700.00
0028209	31/12/2006	3012				31,800.00	79,500.00
00023634	31/12/2006	3012				15,500.00	95,000.00
05697	30/06/2014	274				39,268.04	134,268.04
0002134	30/10/2014	152				13,398.00	147,666.04
5919	31/10/2014	151				117,804.12	265,470.16
Sub Total			0.00	0.00	0.00	265,470.16	265,470.16
212-1104-0020 EDITORA LISTIN DIARIO S. A.							
103/2005	31/12/2006	3012				290,400.00	290,400.00
916236	31/08/2014	212				98,553.60	388,953.60
878831	30/10/2014	152				16,077.60	405,031.20
917915	11/11/2014	140				86,234.40	491,265.60
Sub Total			0.00	0.00	0.00	491,265.60	491,265.60
212-1201-0699 EDITORA PUNTO MAGICO 122006346							
4232	13/08/2009	2056				44,370.00	44,370.00
Sub Total			0.00	0.00	0.00	44,370.00	44,370.00
212-1104-0081 EDITORIAL AA							
00047527	31/12/2006	3012				63,987.00	63,987.00
Sub Total			0.00	0.00	0.00	63,987.00	63,987.00
212-1104-0321 EDITORIAL IANNA, S.R.L. 131063527							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0321	EDITORIAL IANNA, S.R.L.	131063527					
000010	28/02/2015	31		80,000.00			80,000.00
	Sub Total		0.00	80,000.00	0.00	0.00	80,000.00
212-1029-0006	EDMON SAINT-HILARE						
2.5/318	31/12/2006	3012				30,000.00	30,000.00
	Sub Total		0.00	0.00	0.00	30,000.00	30,000.00
212-1302-7447	EDUARDO NICASIO						
4.2/986	31/12/2006	3012				7,664.64	7,664.64
	Sub Total		0.00	0.00	0.00	7,664.64	7,664.64
212-1118-3191	EDWARD LAUREANO MENA	00104827142					
02209909	13/09/2013	564				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	3012				30,000.00	30,000.00
S/M A.V.017/04	31/12/2006	3012				30,000.00	60,000.00
065/GONO	31/12/2006	3012				90,000.00	150,000.00
	Sub Total		0.00	0.00	0.00	150,000.00	150,000.00
212-1301-1912	ELBA ENCARNACION Y GLADIS ESTEVES						
4.2/1767	31/12/2006	3012				17,562.91	17,562.91
	Sub Total		0.00	0.00	0.00	17,562.91	17,562.91
212-1201-0515	ELECTRICOS JE						
C3358	24/05/2005	3598				13,461.80	13,461.80
C3375	31/05/2005	3591				9,558.40	23,020.20
C3446	24/06/2005	3567				19,140.00	42,160.20
	Sub Total		0.00	0.00	0.00	42,160.20	42,160.20
212-1201-0411	ELECTRO INDUSTRIAL LORENZO						
6900 Y 6916	10/11/2004	3793				310,633.33	310,633.33
	Sub Total		0.00	0.00	0.00	310,633.33	310,633.33

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

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	3012				30,000.00	30,000.00
Sub Total			0.00	0.00	0.00	30,000.00	30,000.00
212-1108-1037 ELIZABETH ALTAGRACIA MARTE VERAS							
2.5/547/2005	31/12/2006	3012				48,825.00	48,825.00
Sub Total			0.00	0.00	0.00	48,825.00	48,825.00
212-1301-9977 ELSAMEX INTERNACIONAL , S.L .(041/2010)							
8	14/03/2012	1112				20,735.78	20,735.78
Sub Total			0.00	0.00	0.00	20,735.78	20,735.78
212-1111-1025 EMPRESA CANDY & ASOCIADOS							
204	30/07/2006	3166				39,000.00	39,000.00
208	30/08/2006	3135				39,000.00	78,000.00
216	30/09/2006	3104				39,000.00	117,000.00
230	30/10/2006	3074				39,000.00	156,000.00
231	28/11/2006	3045				39,000.00	195,000.00
234	23/12/2006	3020				39,000.00	234,000.00
202	31/12/2006	3012				39,000.00	273,000.00
S.G.017/2007	26/03/2007	2927				39,000.00	312,000.00
003	26/03/2007	2927				39,000.00	351,000.00
002	26/03/2007	2927				39,000.00	390,000.00
213	20/09/2010	1653				39,000.00	429,000.00
Sub Total			0.00	0.00	0.00	429,000.00	429,000.00
212-1119-2023 EMPRESA OFICINA UNIVERSAL							
456	31/12/2006	3012				10,500.00	10,500.00
Sub Total			0.00	0.00	0.00	10,500.00	10,500.00
212-1201-0081 EMPRESA TORPEDO C. POR A.							
156-05	28/04/2005	3624				18,711.96	18,711.96
157-05	28/04/2005	3624				32,839.60	51,551.56
155-05	28/04/2005	3624				23,384.44	74,936.00
2553-05	23/05/2005	3599				10,226.56	85,162.56
2552-05	23/05/2005	3599				10,226.56	95,389.12

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	95,389.12	95,389.12
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212-1104-0297	ENCUENTRO PUNTO DE INFORMACION, S.R.L.		130357293				
0925	30/10/2014	152				59,000.00	59,000.00
0926	30/10/2014	152				59,000.00	118,000.00
0927	30/10/2014	152				59,000.00	177,000.00
0928	30/10/2014	152				59,000.00	236,000.00
Sub Total			0.00	0.00	0.00	236,000.00	236,000.00
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212-1118-3127	ERAS, DISEÑO GRAFICO, S. A.						
1985	17/06/2010	1748				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	1358				341,819.87	341,819.87
Sub Total			0.00	0.00	0.00	341,819.87	341,819.87
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212-1118-3011	ERIMIL, S.A.						
1098	31/12/2006	3012				44,445.14	44,445.14
0600	31/12/2006	3012				2,500.00	46,945.14
0632	31/12/2006	3012				21,000.00	67,945.14
0683	01/01/2007	3011				90,031.02	157,976.16
0682	20/02/2007	2961				30,000.00	187,976.16
0663	26/03/2007	2927				30,000.00	217,976.16
0565	07/05/2007	2885				347,770.33	565,746.49
Sub Total			0.00	0.00	0.00	565,746.49	565,746.49
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212-1301-4282	ERMINDA DECENA FURCAL						
2.5/321-A	31/12/2006	3012				142,268.94	142,268.94
1	22/09/2011	1286				168,017.06	310,286.00
Sub Total			0.00	0.00	0.00	310,286.00	310,286.00
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212-1301-4300	ERNESTO BOYER SOLER						
4.2/1615	31/12/2006	3012				35,000.00	35,000.00
Sub Total			0.00	0.00	0.00	35,000.00	35,000.00
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212-1201-0082	ESSO STANDARD OIL S.A LTD						

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0082 ESSO STANDARD OIL S.A LTD							
30035149	01/07/2004	3925				367,000.00	367,000.00
30035143	01/07/2004	3925				587,200.00	954,200.00
30035561	07/07/2004	3919				539,300.00	1,493,500.00
30035922	12/07/2004	3914				150,400.00	1,643,900.00
30036001	13/07/2004	3913				376,000.00	2,019,900.00
30036170	15/07/2004	3911				300,800.00	2,320,700.00
30036388	19/07/2004	3907				359,500.00	2,680,200.00
300377668	31/08/2012	942				1,100,400.00	3,780,600.00
Sub Total			0.00	0.00	0.00	3,780,600.00	3,780,600.00
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212-1201-2001 ESTACION GASOLINERA MARINO DOÑE, SRL. 101519292							
500003529	29/09/2014	183				106,100.00	106,100.00
500003909	25/03/2015	6	161,300.00				267,400.00
500003917	25/03/2015	6	161,300.00				428,700.00
500003906	25/03/2015	6	669,500.00				1,098,200.00
500003910	25/03/2015	6	24,195.00				1,122,395.00
500003918	25/03/2015	6	188,600.00				1,310,995.00
Sub Total			1,204,895.00	0.00	0.00	106,100.00	1,310,995.00
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212-1118-3049 ESTHEL MARIBEL FERNANDEZ MERCEDES							
008/2006	31/12/2006	3012				3,220.00	3,220.00
009/2006	31/12/2006	3012				3,808.00	7,028.00
011/2006	31/12/2006	3012				3,360.00	10,388.00
010/2006	31/12/2006	3012				3,696.00	14,084.00
001/2007	19/02/2007	2962				3,528.00	17,612.00
002/2007	05/03/2007	2948				3,528.00	21,140.00
022164	27/09/2010	1646				609.00	21,749.00
01009381	31/12/2014	90			6,938.40		28,687.40
01009382	06/01/2015	84			9,003.40		37,690.80
01009383	28/02/2015	31		6,690.60			44,381.40
01009387	31/03/2015	0	7,144.90				51,526.30
Sub Total			7,144.90	6,690.60	15,941.80	21,749.00	51,526.30
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212-1301-8585 ESTUDIO R.A. INGENIERIA, ARQ. Y DISEÑO, SRL (121/2012)							
CUBI-4	16/01/2015	74			1,158,696.87		1,158,696.87

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	1,158,696.87	0.00	1,158,696.87
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212-1201-0715	F & G OFFICE SOLUTION, S. A.		130452032				
3470	03/08/2010	1701				13,456.00	13,456.00
4656	17/02/2011	1503				191,400.00	204,856.00
Sub Total			0.00	0.00	0.00	204,856.00	204,856.00
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212-1301-4332	FABIO W. MARTINEZ CASTRO						
DC-891	31/12/2006	3012				152,323.26	152,323.26
Sub Total			0.00	0.00	0.00	152,323.26	152,323.26
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212-1302-7159	FABIO W. MARTINEZ CASTRO						
DC-891	31/12/2006	3012				9,385.29	9,385.29
Sub Total			0.00	0.00	0.00	9,385.29	9,385.29
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212-1110-1213	FARMACIA NAVEO Y/O JUANA D. DURAN						
32113	31/12/2006	3012				3,000.00	3,000.00
Sub Total			0.00	0.00	0.00	3,000.00	3,000.00
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212-1201-0522	FASTCO, S. A.						
0016975	29/06/2005	3562				18,792.00	18,792.00
0016973	29/06/2005	3562				51,550.40	70,342.40
0016978	29/07/2005	3532				61,642.40	131,984.80
Sub Total			0.00	0.00	0.00	131,984.80	131,984.80
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212-1302-5923	FELIPE A PEREZ						
4./225	30/12/2006	3013				6,018.95	6,018.95
Sub Total			0.00	0.00	0.00	6,018.95	6,018.95
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212-1301-4324	FELIPE ALCANTARA ROSARIO						
4.2/1544	31/12/2006	3012				18,011.00	18,011.00
Sub Total			0.00	0.00	0.00	18,011.00	18,011.00
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212-1301-1679	FELIPE ANT. PEREZ						
4./225	31/12/2006	3012				113,769.95	113,769.95
OSC-037-2007	24/05/2007	2868				68,174.73	181,944.68

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	181,944.68	181,944.68
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212-1301-2034	FELIPE RAMIREZ						
176/04	31/12/2006	3012				26,506.82	26,506.82
Sub Total			0.00	0.00	0.00	26,506.82	26,506.82
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212-1104-0314	FELIX MANUEL TENA PEÑA		00100209741				
5543261	25/02/2015	34		29,500.00			29,500.00
2269131	28/02/2015	31		29,500.00			59,000.00
Sub Total			0.00	59,000.00	0.00	0.00	59,000.00
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212-1105-1004	FELIX SANTANA						
1.4/380	31/12/2006	3012				11,700.00	11,700.00
Sub Total			0.00	0.00	0.00	11,700.00	11,700.00
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212-1301-8520	FEPAN CONSTRUCCION, S.R.L. (D.O. 083/2012)						
CUBI1	13/12/2013	473				5,665,938.65	5,665,938.65
CUBI-02	16/01/2015	74			4,284,178.55		9,950,117.20
CUBI-3	16/01/2015	74			15,803,072.26		25,753,189.46
Sub Total			0.00	0.00	20,087,250.81	5,665,938.65	25,753,189.46
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212-1302-7067	FERNANDO ANT. PEIGNAND RAMIREZ						
4.2/1006	31/12/2006	3012				1,112.43	1,112.43
4.2/1462	31/12/2006	3012				479.31	1,591.74
Sub Total			0.00	0.00	0.00	1,591.74	1,591.74
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212-1301-4228	FERNANDO ANTONIO PEIGNAND RAMIREZ						
4.2/1006	31/12/2006	3012				22,248.43	22,248.43
4.2/1462	31/12/2006	3012				9,586.31	31,834.74
Sub Total			0.00	0.00	0.00	31,834.74	31,834.74
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212-1201-0650	FERRETERIA OCHOA						
54966	18/07/2008	2447				38,598.78	38,598.78
Sub Total			0.00	0.00	0.00	38,598.78	38,598.78
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212-1201-0466	FERRETERIA PRADOSA, C. POR A.						
00002170	12/03/2005	3671				3,219.00	3,219.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0466 FERRETERIA PRADOSA, C. POR A.							
00002485	17/05/2005	3605				6,593.20	9,812.20
00002535	30/05/2005	3592				8,440.00	18,252.20
00002528	30/05/2005	3592				3,974.34	22,226.54
00002527	30/05/2005	3592				1,562.29	23,788.83
00002549	01/06/2005	3590				15,877.25	39,666.08
00002550	01/06/2005	3590				2,078.00	41,744.08
Sub Total			0.00	0.00	0.00	41,744.08	41,744.08
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212-1201-0850 FERRETERIA Y ARENERA ISAI, EIRL 130812063							
1	19/04/2013	711				28,025.00	28,025.00
05	09/07/2013	630				47,200.00	75,225.00
06	09/07/2013	630				30,975.00	106,200.00
08	11/07/2013	628				45,430.00	151,630.00
15	07/11/2013	509				59,590.00	211,220.00
13	07/11/2013	509				141,600.00	352,820.00
14	07/11/2013	509				77,762.00	430,582.00
18	04/02/2014	420				112,111.80	542,693.80
19	30/04/2014	335				282,020.00	824,713.80
Sub Total			0.00	0.00	0.00	824,713.80	824,713.80
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212-1201-0406 FINISHED PRODUCTS HANDLE, S.R.L.							
0722	31/12/2006	3012				20,566.00	20,566.00
00904	30/01/2015	60		395,996.20			416,562.20
00907	26/02/2015	33		491,953.80			908,516.00
00903	13/03/2015	18	187,266.00				1,095,782.00
00910	23/03/2015	8	478,313.00				1,574,095.00
Sub Total			665,579.00	887,950.00	0.00	20,566.00	1,574,095.00
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212-1118-3318 FRANCISCA MEDINA ALCANTARA 00101048619							
02747113	30/11/2014	121				24,780.00	24,780.00
Sub Total			0.00	0.00	0.00	24,780.00	24,780.00
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212-1301-4467 FRANCISCO ANT. ROA ENCARNACION							
4.2/1611	31/12/2006	3012				28,620.02	28,620.02
Sub Total			0.00	0.00	0.00	28,620.02	28,620.02
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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1302-7314 FRANCISCO ANT. ROA ENCARNACION							
4.2/1611	31/12/2006	3012				1,431.02	1,431.02
Sub Total			0.00	0.00	0.00	1,431.02	1,431.02
212-1201-0846 FRANCISCO JAVIER SANCHEZ PAULINO							
735976	31/01/2013	789				10,030.00	10,030.00
Sub Total			0.00	0.00	0.00	10,030.00	10,030.00
212-1301-4486 FRANCISCO SALVADOR MARTE							
4.2/1824	31/12/2006	3012				60,931.60	60,931.60
Sub Total			0.00	0.00	0.00	60,931.60	60,931.60
212-1302-7330 FRANCISCO SALVADOR MARTE							
4.2/1824	31/12/2006	3012				2,960.60	2,960.60
Sub Total			0.00	0.00	0.00	2,960.60	2,960.60
212-1104-0249 FRANCISCO XAVIER LINARES							
076010	20/04/2007	2902				29,000.00	29,000.00
Sub Total			0.00	0.00	0.00	29,000.00	29,000.00
212-1302-7368 FRANK FLORIAN DISLA							
4.2/550	31/12/2006	3012				9,683.00	9,683.00
Sub Total			0.00	0.00	0.00	9,683.00	9,683.00
212-1301-4405 FRANKLIN ANTONIO SANTIAGO							
4.2/1492	31/12/2006	3012				25,000.00	25,000.00
Sub Total			0.00	0.00	0.00	25,000.00	25,000.00
212-1301-8290 FRANTERCONS CONSTRUCTORA, S.R.L. (083/2011)							
CUBI1	30/12/2013	456				621,141.88	621,141.88
CUBI02	09/02/2015	50		1,143,463.05			1,764,604.93
Sub Total			0.00	1,143,463.05	0.00	621,141.88	1,764,604.93
212-1104-0262 FRECUENCIAS DOMINICANAS, S. A.							
0018	31/01/2008	2616				46,400.00	46,400.00

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	46,400.00	46,400.00
212-1301-4039 FREDDY BAUTISTA							
1Y2	22/09/2011	1286				56,402.19	56,402.19
Sub Total			0.00	0.00	0.00	56,402.19	56,402.19
212-1109-1100 FRENOS EL MELLIZOS							
0017	31/12/2006	3012				29,800.00	29,800.00
3.5-186	31/12/2006	3012				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.							
FN037	31/10/2005	3438				28,420.00	28,420.00
FN028	30/06/2006	3196				28,420.00	56,840.00
FN029	30/06/2006	3196				33,640.00	90,480.00
FN031	30/07/2006	3166				33,640.00	124,120.00
FN030	30/07/2006	3166				28,420.00	152,540.00
FN032	30/08/2006	3135				33,640.00	186,180.00
FN033	30/08/2006	3135				28,420.00	214,600.00
FN035	30/09/2006	3104				33,640.00	248,240.00
FN034	30/09/2006	3104				28,420.00	276,660.00
FN36	31/10/2006	3073				33,640.00	310,300.00
FN039	30/11/2006	3043				28,420.00	338,720.00
FN38	30/11/2006	3043				33,640.00	372,360.00
FN040	27/12/2006	3016				28,420.00	400,780.00
FN41	27/12/2006	3016				33,640.00	434,420.00
01003	23/02/2007	2958				28,420.00	462,840.00
01000	27/02/2007	2954				28,420.00	491,260.00
01005	30/03/2007	2923				33,640.00	524,900.00
01006	30/03/2007	2923				28,420.00	553,320.00
01007	30/04/2007	2892				33,640.00	586,960.00
01008	30/04/2007	2892				28,420.00	615,380.00
OT01010	31/05/2007	2861				28,420.00	643,800.00
OT01011	31/05/2007	2861				33,640.00	677,440.00
01001	01/06/2007	2860				33,640.00	711,080.00
01004	01/06/2007	2860				33,640.00	744,720.00

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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	744,720.00	744,720.00

212-1121-1001 FUNCIONARIOS Y EMPLEADOS

10213	31/01/2006	3346				81,076.74	81,076.74
GF/363/06	16/03/2006	3302				21,284.75	102,361.49
GF/969/05	21/12/2006	3022				16,249.65	118,611.14
35/07	31/12/2006	3012				22,328.20	140,939.34
397/06	31/12/2006	3012				38,523.70	179,463.04
319/06	31/12/2006	3012				17,624.79	197,087.83
321/06	31/12/2006	3012				13,077.49	210,165.32
599/05	31/12/2006	3012				70,565.18	280,730.50
595/05	31/12/2006	3012				8,401.14	289,131.64
10921	31/12/2006	3012				47,460.49	336,592.13
784/05	31/12/2006	3012				26,279.86	362,871.99
119/06	31/12/2006	3012				4,324.54	367,196.53
1093/05	31/12/2006	3012				1,882.08	369,078.61
8495	31/12/2006	3012				22,465.91	391,544.52
323/06	31/12/2006	3012				23,080.15	414,624.67
366/06	31/12/2006	3012				5,809.49	420,434.16
365/06	31/12/2006	3012				12,905.60	433,339.76
262/06	31/12/2006	3012				16,261.56	449,601.32
613/05	31/12/2006	3012				21,150.27	470,751.59
401/06	31/12/2006	3012				530.72	471,282.31
49/06	31/12/2006	3012				7,553.50	478,835.81
945/05	31/12/2006	3012				2,133.09	480,968.90
116/06	31/12/2006	3012				12,961.60	493,930.50
215/06	31/12/2006	3012				94,560.30	588,490.80
606/05	31/12/2006	3012				5,042.34	593,533.14
185/2006	31/12/2006	3012				32,367.38	625,900.52
11101/05	31/12/2006	3012				41,224.04	667,124.56
1189/05	31/12/2006	3012				1,841.16	668,965.72
GF-1112405	31/12/2006	3012				32,343.68	701,309.40
1191/05	31/12/2006	3012				2,536.17	703,845.57
11122/05	31/12/2006	3012				12,840.95	716,686.52
396/06	31/12/2006	3012				20,708.28	737,394.80
402/06	31/12/2006	3012				16,147.68	753,542.48
316/06	31/12/2006	3012				17,624.79	771,167.27

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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						
1.4/165/2005	31/12/2006	3012				1,200.00	772,367.27
12033	31/12/2006	3012				20,576.83	792,944.10
13108	31/12/2006	3012				85,000.00	877,944.10
13350	31/12/2006	3012				21,490.55	899,434.65
14605	31/12/2006	3012				26,856.76	926,291.41
06124	31/12/2006	3012				42,785.15	969,076.56
14382	31/12/2006	3012				2,735.29	971,811.85
06481	31/12/2006	3012				41,286.34	1,013,098.19
12681	31/12/2006	3012				5,059.08	1,018,157.27
14212	31/12/2006	3012				9,169.11	1,027,326.38
10287	31/12/2006	3012				101,533.48	1,128,859.86
09911	31/12/2006	3012				23,309.96	1,152,169.82
11544	31/12/2006	3012				22,419.33	1,174,589.15
14344	31/12/2006	3012				4,265.63	1,178,854.78
13453	31/12/2006	3012				15,796.12	1,194,650.90
10878	31/12/2006	3012				18,208.51	1,212,859.41
13402	31/12/2006	3012				6,617.70	1,219,477.11
13984	31/12/2006	3012				19,811.83	1,239,288.94
14564	31/12/2006	3012				2,437.72	1,241,726.66
13584	31/12/2006	3012				13,447.51	1,255,174.17
11199	31/12/2006	3012				12,541.44	1,267,715.61
13998	31/12/2006	3012				36,718.36	1,304,433.97
12252	31/12/2006	3012				7,492.31	1,311,926.28
10795	31/12/2006	3012				37,429.02	1,349,355.30
05952	31/12/2006	3012				152,889.04	1,502,244.34
12617	31/12/2006	3012				56,280.27	1,558,524.61
14746	31/12/2006	3012				8,047.48	1,566,572.09
12434	31/12/2006	3012				6,060.88	1,572,632.97
09412	31/12/2006	3012				37,897.69	1,610,530.66
12666	31/12/2006	3012				3,752.39	1,614,283.05
13310	31/12/2006	3012				4,343.26	1,618,626.31
12030	31/12/2006	3012				14,590.76	1,633,217.07
12195	31/12/2006	3012				7,817.52	1,641,034.59
13491	31/12/2006	3012				1,841.16	1,642,875.75
13842	31/12/2006	3012				2,801.75	1,645,677.50
08879	31/12/2006	3012				44,814.41	1,690,491.91

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1121-1001	FUNCIONARIOS Y EMPLEADOS						
13408	31/12/2006	3012				8,972.89	1,699,464.80
14084	31/12/2006	3012				10,809.83	1,710,274.63
13865	31/12/2006	3012				24,515.76	1,734,790.39
GF/625/05	31/12/2006	3012				2,073.01	1,736,863.40
GF/094/2006	31/12/2006	3012				25,574.38	1,762,437.78
14276	31/12/2006	3012				2,690.88	1,765,128.66
12812	31/12/2006	3012				3,121.52	1,768,250.18
13234	31/12/2006	3012				20,039.67	1,788,289.85
GF/538/05	31/12/2006	3012				6,829.60	1,795,119.45
10978	31/12/2006	3012				30,034.43	1,825,153.88
GF/766/05	31/12/2006	3012				4,254.40	1,829,408.28
14387	31/12/2006	3012				9,308.22	1,838,716.50
GF/605/05	31/12/2006	3012				2,520.89	1,841,237.39
14446	31/12/2006	3012				9,064.08	1,850,301.47
83	31/12/2006	3012				25,703.71	1,876,005.18
08014	31/12/2006	3012				43,521.42	1,919,526.60
12886	31/12/2006	3012				7,020.55	1,926,547.15
11573	31/12/2006	3012				6,788.00	1,933,335.15
GF/1188/05	31/12/2006	3012				3,495.36	1,936,830.51
12432	31/12/2006	3012				5,768.44	1,942,598.95
12821	31/12/2006	3012				1,172.89	1,943,771.84
GF/204/2006	31/12/2006	3012				61,606.77	2,005,378.61
12086	31/12/2006	3012				15,094.36	2,020,472.97
GF/11142/05	31/12/2006	3012				45,886.36	2,066,359.33
13544	31/12/2006	3012				8,015.86	2,074,375.19
GF/129/2006	31/12/2006	3012				52,180.39	2,126,555.58
12085	31/12/2006	3012				720.00	2,127,275.58
12325	31/12/2006	3012				44,405.05	2,171,680.63
GF/525/05	31/12/2006	3012				6,071.68	2,177,752.31
12314	31/12/2006	3012				16,743.53	2,194,495.84
GF/587/05	31/12/2006	3012				9,364.49	2,203,860.33
GF-605/05-1	31/12/2006	3012				21,938.45	2,225,798.78
GF/211/2006	31/12/2006	3012				18,961.01	2,244,759.79
12892	31/12/2006	3012				11,689.75	2,256,449.54
GF/384/06	31/12/2006	3012				41,696.54	2,298,146.08
14759	31/12/2006	3012				6,601.74	2,304,747.82

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1121-1001	FUNCIONARIOS Y EMPLEADOS						
GF/327/06	31/12/2006	3012				27,834.43	2,332,582.25
158	31/12/2006	3012				7,973.03	2,340,555.28
GF/318/06	31/12/2006	3012				11,846.82	2,352,402.10
07444	31/12/2006	3012				55,699.47	2,408,101.57
14058	31/12/2006	3012				17,624.79	2,425,726.36
GF/1081/05	31/12/2006	3012				45,611.43	2,471,337.79
13044	31/12/2006	3012				15,521.42	2,486,859.21
GF/602/05	31/12/2006	3012				65,590.28	2,552,449.49
07429	31/12/2006	3012				47,741.19	2,600,190.68
GF/1183/05	31/12/2006	3012				8,669.90	2,608,860.58
GF/367/06	31/12/2006	3012				8,635.24	2,617,495.82
11811	31/12/2006	3012				20,469.96	2,637,965.78
13554	31/12/2006	3012				11,980.29	2,649,946.07
12865	31/12/2006	3012				15,933.36	2,665,879.43
13928	31/12/2006	3012				10,345.69	2,676,225.12
13378	31/12/2006	3012				18,814.31	2,695,039.43
13808	31/12/2006	3012				10,887.76	2,705,927.19
12888	31/12/2006	3012				478.93	2,706,406.12
13094	31/12/2006	3012				15,500.68	2,721,906.80
12964	31/12/2006	3012				24,257.76	2,746,164.56
14281	31/12/2006	3012				2,391.60	2,748,556.16
10695	31/12/2006	3012				31,669.50	2,780,225.66
GF/404/06	31/12/2006	3012				31,329.57	2,811,555.23
GF/309/06	31/12/2006	3012				21,039.71	2,832,594.94
GF/136/06	31/12/2006	3012				21,004.97	2,853,599.91
GF/315/06	31/12/2006	3012				15,925.29	2,869,525.20
GF/317/06	31/12/2006	3012				27,696.18	2,897,221.38
14648	31/12/2006	3012				6,319.94	2,903,541.32
09793	31/12/2006	3012				13,137.73	2,916,679.05
13480	31/12/2006	3012				14,405.95	2,931,085.00
11788	31/12/2006	3012				18,250.83	2,949,335.83
14325	31/12/2006	3012				7,832.77	2,957,168.60
14723	31/12/2006	3012				5,455.30	2,962,623.90
10925	31/12/2006	3012				36,331.92	2,998,955.82
13366	31/12/2006	3012				26,035.78	3,024,991.60
14183	31/12/2006	3012				7,413.42	3,032,405.02

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1121-1001	FUNCIONARIOS Y EMPLEADOS						
10443	31/12/2006	3012				22,593.28	3,054,998.30
GF/764/05	31/12/2006	3012				7,089.62	3,062,087.92
1.4/250	31/12/2006	3012				2,824.50	3,064,912.42
GF/11151/05	31/12/2006	3012				48,061.83	3,112,974.25
GF/373/06	31/12/2006	3012				8,768.20	3,121,742.45
GF/375/06	31/12/2006	3012				21,596.63	3,143,339.08
GF/377/06	31/12/2006	3012				15,342.22	3,158,681.30
GF/379/06	31/12/2006	3012				26,254.26	3,184,935.56
GF/1083/05	31/12/2006	3012				2,683.85	3,187,619.41
GF/1049/05	31/12/2006	3012				15,161.80	3,202,781.21
GF-11125/05	31/12/2006	3012				32,343.68	3,235,124.89
GF/994/05	31/12/2006	3012				7,460.80	3,242,585.69
GF/962/05	31/12/2006	3012				56,379.75	3,298,965.44
GF/202/2006	31/12/2006	3012				10,092.26	3,309,057.70
GF/383/06	31/12/2006	3012				297,427.65	3,606,485.35
GF/1092/05	31/12/2006	3012				2,100.12	3,608,585.47
GF/324/06	31/12/2006	3012				10,309.94	3,618,895.41
GF/325/06	31/12/2006	3012				16,114.08	3,635,009.49
12703	31/12/2006	3012				10,143.41	3,645,152.90
7559	31/12/2006	3012				27,386.90	3,672,539.80
10240	31/12/2006	3012				27,744.15	3,700,283.95
14187	31/12/2006	3012				13,290.19	3,713,574.14
13454	31/12/2006	3012				23,670.44	3,737,244.58
13530	31/12/2006	3012				4,803.52	3,742,048.10
13071	31/12/2006	3012				28,039.37	3,770,087.47
13875	31/12/2006	3012				2,332.20	3,772,419.67
1.5/22	31/12/2006	3012				206,929.25	3,979,348.92
1.5/22	31/12/2006	3012				564,838.63	4,544,187.55
1.5/20	31/12/2006	3012				500,605.00	5,044,792.55
072003	31/12/2006	3012				215,580.43	5,260,372.98
GF/644/05	31/12/2006	3012				13,544.53	5,273,917.51
GF/321/06	31/12/2006	3012				11,846.82	5,285,764.33
GF/269/06	31/12/2006	3012				21,983.35	5,307,747.68
GF-1187/05	31/12/2006	3012				6,476.96	5,314,224.64
GF/768/05	31/12/2006	3012				3,489.39	5,317,714.03
GF/1047/05	31/12/2006	3012				3,589.59	5,321,303.62

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1121-1001 FUNCIONARIOS Y EMPLEADOS							
GF/310/06	31/12/2006	3012				9,483.57	5,330,787.19
GF/253/06	31/12/2006	3012				21,655.89	5,352,443.08
GF/996/05	31/12/2006	3012				10,235.14	5,362,678.22
GF/346/06	31/12/2006	3012				213,041.96	5,575,720.18
GF/252/06	31/12/2006	3012				22,060.67	5,597,780.85
GF-148/2006	31/12/2006	3012				232,795.71	5,830,576.56
GF/118/06	31/12/2006	3012				7,047.54	5,837,624.10
GF-1186/05	31/12/2006	3012				3,868.65	5,841,492.75
GF-1185/05	31/12/2006	3012				5,715.39	5,847,208.14
GF/265/06	31/12/2006	3012				16,269.34	5,863,477.48
GF/360/06	31/12/2006	3012				13,097.14	5,876,574.62
GF/123/06	31/12/2006	3012				802.16	5,877,376.78
1.4/250	31/12/2006	3012				2,824.50	5,880,201.28
13492	31/12/2006	3012				1,882.08	5,882,083.36
12949	31/12/2006	3012				10,266.21	5,892,349.57
05385	31/12/2006	3012				332,715.72	6,225,065.29
151	31/12/2006	3012				7,973.03	6,233,038.32
14389	31/12/2006	3012				21,596.63	6,254,634.95
1.4/161	31/12/2006	3012				7,553.40	6,262,188.35
12634	31/12/2006	3012				27,513.92	6,289,702.27
11734	31/12/2006	3012				126,563.11	6,416,265.38
06443	31/12/2006	3012				34,310.24	6,450,575.62
11412	31/12/2006	3012				75,119.56	6,525,695.18
11489	31/12/2006	3012				31,317.61	6,557,012.79
07558	31/12/2006	3012				51,784.67	6,608,797.46
11411	08/02/2007	2973				23,885.71	6,632,683.17
09036	13/02/2007	2968				99,608.48	6,732,291.65
12733	13/02/2007	2968				36,493.71	6,768,785.36
41/2007	19/02/2007	2962				24,909.12	6,793,694.48
14	20/02/2007	2961				33,035.30	6,826,729.78
42/2007	20/02/2007	2961				36,493.71	6,863,223.49
1.4/11	20/02/2007	2961				23,885.71	6,887,109.20
12736	01/03/2007	2952				25,187.21	6,912,296.41
07424	02/03/2007	2951				25,038.38	6,937,334.79
71/07	19/03/2007	2934				988.73	6,938,323.52
69/07	19/03/2007	2934				52,875.82	6,991,199.34

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1121-1001 FUNCIONARIOS Y EMPLEADOS							
68/07	19/03/2007	2934				81,556.85	7,072,756.19
GF-84/07	19/03/2007	2934				22,176.08	7,094,932.27
GF-81/07	19/03/2007	2934				9,860.68	7,104,792.95
GF-80/07	19/03/2007	2934				6,628.58	7,111,421.53
GF-77/07	19/03/2007	2934				1,192.92	7,112,614.45
GF-78/07	19/03/2007	2934				6,295.92	7,118,910.37
GF-82/07	19/03/2007	2934				2,115.11	7,121,025.48
GF-79/07	19/03/2007	2934				9.23	7,121,034.71
GF-73/2007	19/03/2007	2934				105,662.01	7,226,696.72
GF/90/2007	26/03/2007	2927				123,819.38	7,350,516.10
13597	11/04/2007	2911				16,522.03	7,367,038.13
14163	11/04/2007	2911				14,897.10	7,381,935.23
14631	11/04/2007	2911				13,848.09	7,395,783.32
13426	11/04/2007	2911				21,479.96	7,417,263.28
14713	11/04/2007	2911				16,417.54	7,433,680.82
08508	16/04/2007	2906				155,683.54	7,589,364.36
10919	16/04/2007	2906				40,960.13	7,630,324.49
12756	16/04/2007	2906				94,654.79	7,724,979.28
13298	23/04/2007	2899				5,722.86	7,730,702.14
13974	25/04/2007	2897				28,535.44	7,759,237.58
14872	25/04/2007	2897				12,546.77	7,771,784.35
12044	25/04/2007	2897				17,472.03	7,789,256.38
07583	07/05/2007	2885				28,434.35	7,817,690.73
11425	08/05/2007	2884				17,218.96	7,834,909.69
1.5-099	21/05/2007	2871				140,086.80	7,974,996.49
1.5-098/2007	21/05/2007	2871				76,974.40	8,051,970.89
12261	29/05/2007	2863				21,831.59	8,073,802.48
1.5/105	29/05/2007	2863				7,201.18	8,081,003.66
1.5106	29/05/2007	2863				9,214.32	8,090,217.98
GF-159/07	31/05/2007	2861				3,462.02	8,093,680.00
GF-160/07	31/05/2007	2861				5,665.12	8,099,345.12
GF-158/07	31/05/2007	2861				4,997.39	8,104,342.51
GF-157/07	31/05/2007	2861				12,589.05	8,116,931.56
GF-161/07	31/05/2007	2861				3,273.18	8,120,204.74
GF/156/07	31/05/2007	2861				57,367.19	8,177,571.93
13603	01/06/2007	2860				39,865.48	8,217,437.41

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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							
GF-164/07	06/06/2007	2855				45,665.01	8,263,102.42
GRH-65	08/06/2007	2853				2,766.66	8,265,869.08
1.5/113	08/06/2007	2853				106,874.04	8,372,743.12
GF/174/07	13/06/2007	2848				44,435.33	8,417,178.45
GF/173/07	13/06/2007	2848				40,613.05	8,457,791.50
GF/172/07	13/06/2007	2848				30,914.89	8,488,706.39
GF/307/06	19/06/2007	2842				19,267.43	8,507,973.82
GF-200/07	27/06/2007	2834				37,793.45	8,545,767.27
GRH-111	04/09/2007	2765				492,482.52	9,038,249.79
GF/320/07	21/09/2007	2748				8,392.76	9,046,642.55
GF/368/07	11/10/2007	2728				40,285.35	9,086,927.90
11946	20/11/2008	2322				3,274.23	9,090,202.13
10978/08	10/12/2008	2302				44,307.41	9,134,509.54
12987	01/12/2009	1946				24,229.07	9,158,738.61
13436	31/08/2010	1673				46,905.29	9,205,643.90
12161	11/10/2010	1632				54,667.08	9,260,310.98
15396	25/10/2010	1618				273,445.06	9,533,756.04
15393	03/02/2011	1517				208,124.21	9,741,880.25
1.5/254	11/04/2011	1450				1,000,000.00	10,741,880.25
173/2011	28/04/2011	1433				56,592.83	10,798,473.08
17581	28/11/2012	853				62,240.95	10,860,714.03
17052	06/12/2012	845				146,873.63	11,007,587.66
17044	04/01/2013	816				36,017.66	11,043,605.32
15451	07/02/2013	782				59,990.31	11,103,595.63
11046	19/02/2013	770				53,906.22	11,157,501.85
07323	26/02/2013	763				79,964.59	11,237,466.44
18024.B	28/02/2013	761				11,453.97	11,248,920.41
13255	01/03/2013	760				168,579.75	11,417,500.16
17241	19/04/2013	711				298,779.99	11,716,280.15
14057	19/04/2013	711				193,873.03	11,910,153.18
14262	19/04/2013	711				65,853.49	11,976,006.67
06116	23/04/2013	707				254,530.56	12,230,537.23
08133	15/05/2013	685				505,116.40	12,735,653.63
15009	24/06/2013	645				105,747.60	12,841,401.23
14914	26/06/2013	643				93,789.34	12,935,190.57
18535	02/07/2013	637				5,979.73	12,941,170.30

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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							
17068	10/07/2013	629				104,256.90	13,045,427.20
13066	05/08/2013	603				59,395.63	13,104,822.83
19241	26/08/2013	582				2,517.78	13,107,340.61
17075	26/08/2013	582				51,335.65	13,158,676.26
06773	02/09/2013	575				75,062.24	13,233,738.50
18345	08/10/2013	539				5,665.05	13,239,403.55
18667	11/10/2013	536				57,280.47	13,296,684.02
07773	31/10/2013	516				0.01	13,296,684.03
13396	08/11/2013	508				164,452.01	13,461,136.04
15612	08/11/2013	508				43,747.18	13,504,883.22
06293	10/03/2014	386				351,237.75	13,856,120.97
12765	23/04/2014	342				62,213.77	13,918,334.74
11894	23/04/2014	342				278,658.58	14,196,993.32
18030	23/04/2014	342				60,959.50	14,257,952.82
13216	04/06/2014	300				54,762.81	14,312,715.63
17752	17/07/2014	257				61,099.45	14,373,815.08
12748	18/08/2014	225				201,678.50	14,575,493.58
14984	20/08/2014	223				46,348.23	14,621,841.81
17736	10/10/2014	172				49,741.13	14,671,582.94
15707	10/10/2014	172				69,965.66	14,741,548.60
18305	10/10/2014	172				88,963.30	14,830,511.90
13565	10/10/2014	172				86,548.00	14,917,059.90
18707	10/10/2014	172				30,632.99	14,947,692.89
15822	16/10/2014	166				69,114.35	15,016,807.24
19152	30/10/2014	152				74,485.39	15,091,292.63
18678	13/01/2015	77			35,669.26		15,126,961.89
15692	17/02/2015	42		51,930.25			15,178,892.14
13756	23/02/2015	36		97,440.14			15,276,332.28
11440	23/02/2015	36		142,383.35			15,418,715.63
10383	11/03/2015	20	146,895.50				15,565,611.13
Sub Total			146,895.50	291,753.74	35,669.26	15,091,292.63	15,565,611.13
212-1114-1041 FUNDACION INSTITUCIONALIDAD Y JUSTICIA (FINJUS)							
1.5/094	31/12/2006	3012				15,000.00	15,000.00
Sub Total			0.00	0.00	0.00	15,000.00	15,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1110-1217 G. B. COSMETIC DENTAL CENTER, S. A.							
155683	23/07/2010	1712				100,000.00	100,000.00
155686	26/08/2010	1678				100,000.00	200,000.00
155680	30/09/2010	1643				100,000.00	300,000.00
Sub Total			0.00	0.00	0.00	300,000.00	300,000.00
212-1118-3160 GAIA CONSULTORES DE LEY, S.R.L.							
06-2012	30/04/2012	1065				98,283.90	98,283.90
07-2012	31/05/2012	1034				37,049.10	135,333.00
08-2012	15/06/2012	1019				28,382.00	163,715.00
Sub Total			0.00	0.00	0.00	163,715.00	163,715.00
212-1103-2115 GARCIA MONTES DE OCA S.A							
2.4/157/2005	31/12/2006	3012				19,720.00	19,720.00
2.02/066/2005	31/12/2006	3012				27,840.00	47,560.00
Sub Total			0.00	0.00	0.00	47,560.00	47,560.00
212-1301-4672 GENIEL ALEJANDRO MACHUCA							
095-A	31/12/2006	3012				53,321.11	53,321.11
61/05	31/12/2006	3012				106,642.24	159,963.35
282	31/12/2006	3012				199,642.70	359,606.05
Sub Total			0.00	0.00	0.00	359,606.05	359,606.05
212-1301-4670 GEORGE WILLIAMS MOJICA							
2.02/154	31/12/2006	3012				90,595.55	90,595.55
Sub Total			0.00	0.00	0.00	90,595.55	90,595.55
212-1103-2230 GEORGINA MERCEDES PORTES GARCIA							
2.4/161/2004	31/12/2006	3012				30,000.00	30,000.00
2.4/220	31/12/2006	3012				30,000.00	60,000.00
Sub Total			0.00	0.00	0.00	60,000.00	60,000.00
212-1118-3181 GESTION CIVIL APLICADA EN PROYECTO, SRL. 130870756							
20130328	03/04/2013	727				14,897.50	14,897.50
37	23/05/2013	677				544,363.50	559,261.00
0034	24/06/2013	645				7,906.00	567,167.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

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				
045	04/07/2013	635				506,096.10	1,073,263.10
046	04/07/2013	635				574,730.80	1,647,993.90
044	05/07/2013	634				275,412.00	1,923,405.90
50	07/08/2013	601				27,582.50	1,950,988.40
0007	15/11/2013	501				526,916.02	2,477,904.42
Sub Total			0.00	0.00	0.00	2,477,904.42	2,477,904.42
212-1109-1097	GESTORA DE REPUESTOS RAMON FRANCO, S.A.						
15348	31/12/2006	3012				10,498.00	10,498.00
15389	31/12/2006	3012				8,352.00	18,850.00
15720	31/12/2006	3012				25,520.00	44,370.00
14828	31/12/2006	3012				22,631.60	67,001.60
14962	31/12/2006	3012				3,190.00	70,191.60
15109	31/12/2006	3012				1,624.00	71,815.60
15185	31/12/2006	3012				1,287.60	73,103.20
15373	31/12/2006	3012				4,060.00	77,163.20
15288	31/12/2006	3012				1,044.00	78,207.20
15342	31/12/2006	3012				2,784.00	80,991.20
15481	31/12/2006	3012				1,624.00	82,615.20
15382	31/12/2006	3012				1,044.00	83,659.20
15483	31/12/2006	3012				2,494.00	86,153.20
15545	31/12/2006	3012				8,816.00	94,969.20
14607	31/12/2006	3012				20,126.00	115,095.20
14608	31/12/2006	3012				1,421.00	116,516.20
14609	31/12/2006	3012				1,102.00	117,618.20
14610	31/12/2006	3012				3,132.00	120,750.20
14613	31/12/2006	3012				696.00	121,446.20
14622	31/12/2006	3012				696.00	122,142.20
14617	31/12/2006	3012				3,538.00	125,680.20
14611	31/12/2006	3012				2,204.00	127,884.20
14612	31/12/2006	3012				1,421.00	129,305.20
14621	31/12/2006	3012				2,204.00	131,509.20
Sub Total			0.00	0.00	0.00	131,509.20	131,509.20
212-1104-0317	GILBERTO LOPEZ GUZMAN	00103111902					
0067	30/11/2014	121				35,400.00	35,400.00

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	35,400.00	35,400.00
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212-1112-1006	GLADYS JOSEFINA MOJICA LARA DE CEDANO		00108330242				
48	09/01/2015	81			22,660.00		22,660.00
49	28/02/2015	31		11,750.00			34,410.00
50	04/03/2015	27	22,936.00				57,346.00
Sub Total			22,936.00	11,750.00	22,660.00	0.00	57,346.00
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212-1109-1169	GLOBAL DIESEL, C. POR A.						
940	07/11/2011	1240				159,616.00	159,616.00
Sub Total			0.00	0.00	0.00	159,616.00	159,616.00
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212-1301-4491	GLORIA D. CASTELLANO						
4.2/1593	31/12/2006	3012				35,000.00	35,000.00
Sub Total			0.00	0.00	0.00	35,000.00	35,000.00
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212-1104-0310	GOLDYUM EFFECTIVE MEDIA, S.R.L.		131090451				
0012	06/08/2014	237				165,200.00	165,200.00
0002	06/08/2014	237				165,200.00	330,400.00
0003	31/10/2014	151				82,600.00	413,000.00
Sub Total			0.00	0.00	0.00	413,000.00	413,000.00
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212-1201-0781	GOMAS, REPUESTOS Y LUBRICANTES LA ECONOMIA, S.R.L.		101514282				
04937	29/11/2012	852				18,560.00	18,560.00
Sub Total			0.00	0.00	0.00	18,560.00	18,560.00
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212-1301-8484	GONZALEZ GERMAN Y ASOCS., CONST-CONSULTORES, S.R.L. (068/12)						
CUBI-3	11/12/2014	110				221,856.44	221,856.44
CUBI04	06/03/2015	25	1,235,670.27				1,457,526.71
Sub Total			1,235,670.27	0.00	0.00	221,856.44	1,457,526.71
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212-1109-1160	GR GROUP SERVICE, S. R. L.						
FP-00000836	28/11/2012	853				5,800.00	5,800.00
FC-0003115	31/03/2015	0	67,773.10				73,573.10
Sub Total			67,773.10	0.00	0.00	5,800.00	73,573.10
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212-1201-0380	GRAFICARF S.A.						

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0380 GRAFICARF S.A.							
2.1/2003	31/12/2006	3012				3,840.00	3,840.00
Sub Total			0.00	0.00	0.00	3,840.00	3,840.00
212-1104-0295 GRAHAM & WILKINSON CONSULTANTS, S.R.L.							
00069	09/01/2013	811				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							
1178	31/12/2006	3012				4,000.00	4,000.00
543332	22/05/2007	2870				34,800.00	38,800.00
543340	11/06/2007	2850				29,000.00	67,800.00
959906-HASTA-18	31/01/2010	1885				226,200.00	294,000.00
Sub Total			0.00	0.00	0.00	294,000.00	294,000.00
212-1118-2084 GRUAS Y SERVICIOS PAPITO							
00007889	31/12/2006	3012				10,000.00	10,000.00
Sub Total			0.00	0.00	0.00	10,000.00	10,000.00
212-1301-9986 GRUPO BLANCA ARENA, SRL (056/10)							
5	09/08/2011	1330				3,000,000.00	3,000,000.00
Sub Total			0.00	0.00	0.00	3,000,000.00	3,000,000.00
212-1301-8310 GRUPO CONSTRUCTOR MARTTAM, S.A. (D.O.010/12) 130512795							
CUBI-2	11/12/2014	110				941,990.85	941,990.85
CUBI03	23/01/2015	67			811,665.05		1,753,655.90
CUBI04	06/03/2015	25	1,013,837.83				2,767,493.73
Sub Total			1,013,837.83	0.00	811,665.05	941,990.85	2,767,493.73
212-1201-8593 GRUPO DRAXMUN, SRL 131120466							
26	19/01/2015	71			436,834.23		436,834.23
Sub Total			0.00	0.00	436,834.23	0.00	436,834.23
212-1301-8505 GRUPO GHR, S.R.L. (D. O. 063/2012)							
CUBI-5FINAL	22/05/2014	313				-1,188.11	-1,188.11
2783	31/12/2014	90			1,188.11		0.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	1,188.11	-1,188.11	0.00
212-1301-8795 GRUPO GHR, S.R.L. (D.O. 01/2014)							
CUBI-2FINAL	23/12/2014	98				1,500,412.25	1,500,412.25
Sub Total			0.00	0.00	0.00	1,500,412.25	1,500,412.25
212-1201-0656 GRUPO MITRHIL, S.A. 130403856							
28	08/01/2010	1908				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.							
1046	03/02/2005	3708				3,480.00	3,480.00
Sub Total			0.00	0.00	0.00	3,480.00	3,480.00
212-1104-0270 GTB RADIODIFUSORES, S.R.L. 101117125							
41852	31/01/2015	59		236,000.00			236,000.00
Sub Total			0.00	236,000.00	0.00	0.00	236,000.00
212-1201-0891 GTG INDUSTRIAL, S.R.L. 130297118							
FTG 1194	29/01/2015	61			82,906.80		82,906.80
Sub Total			0.00	0.00	82,906.80	0.00	82,906.80
212-1301-9952 GUILLERMO RAFAEL MENDEZ HIRALDO (D.O.032/10)							
9952-01	10/08/2010	1694				69,535.24	69,535.24
Sub Total			0.00	0.00	0.00	69,535.24	69,535.24
212-1301-4681 GURIS REYNALDO GUZMAN MORENO							
2.02/156/2004	31/12/2006	3012				72,546.56	72,546.56
2.02/150	31/12/2006	3012				85,600.30	158,146.86
Sub Total			0.00	0.00	0.00	158,146.86	158,146.86
212-1201-0383 H & J COMERCIAL AGROINDUSTRIAL C. X A.							
6291	06/09/2005	3493				12,504.80	12,504.80
6292	06/09/2005	3493				3,909.20	16,414.00
4629	31/12/2006	3012				205,745.33	222,159.33
15145	12/06/2008	2483				12,412.00	234,571.33
18758	09/04/2010	1817				8,537.60	243,108.93

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0383 H & J COMERCIAL AGROINDUSTRIAL C. X A.							
449	28/02/2011	1492				30,044.00	273,152.93
Sub Total			0.00	0.00	0.00	273,152.93	273,152.93
212-1201-0724 H & A COMERCIAL AGROINDUSTRIAL, S.R.L							
RE1-384	31/03/2012	1095				162,284.00	162,284.00
RE1-430	31/03/2012	1095				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	3630				41,412.00	41,412.00
8040	14/05/2005	3608				697,500.00	738,912.00
Sub Total			0.00	0.00	0.00	738,912.00	738,912.00
212-1201-0521 HAPA & CIA, DOM., S. A.							
3562	25/04/2005	3627				32,108.80	32,108.80
Sub Total			0.00	0.00	0.00	32,108.80	32,108.80
212-1301-4223 HECTOR A. NOBOA							
4.2/1836	31/12/2006	3012				73,197.24	73,197.24
Sub Total			0.00	0.00	0.00	73,197.24	73,197.24
212-1302-7062 HECTOR A. NOBOA							
4.2/1836	31/12/2006	3012				3,578.24	3,578.24
Sub Total			0.00	0.00	0.00	3,578.24	3,578.24
212-1301-1991 HECTOR ALCANTARA SALVADOR							
4.2/1895	31/12/2006	3012				20,747.62	20,747.62
Sub Total			0.00	0.00	0.00	20,747.62	20,747.62
212-1301-4606 HECTOR EMILIO FERRANDO PEREZ							
167	31/12/2006	3012				196,520.97	196,520.97
Sub Total			0.00	0.00	0.00	196,520.97	196,520.97
212-1103-2197 HECTOR MONTILLA MONTILLA							
2.5/326/2004	31/12/2006	3012				26,666.00	26,666.00

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	26,666.00	26,666.00
212-1108-1029 HERO JOSE REYES							
004/44	31/12/2006	3012				20,000.00	20,000.00
Sub Total			0.00	0.00	0.00	20,000.00	20,000.00
212-1201-0115 HERRERIA GERONIMO, S.R.L.							
0341	31/12/2006	3012				41,585.00	41,585.00
820.	31/12/2006	3012				69,837.80	111,422.80
893	11/04/2007	2911				34,990.24	146,413.04
Sub Total			0.00	0.00	0.00	146,413.04	146,413.04
212-1201-0114 HICASA							
40/2004	04/08/2004	3891				68,000.00	68,000.00
Sub Total			0.00	0.00	0.00	68,000.00	68,000.00
212-1201-0235 HIDROSISTEMAS, S.R.L.							
595	31/12/2006	3012				136,142.00	136,142.00
117	12/06/2007	2849				348,900.00	485,042.00
55899-55900	01/05/2009	2160				555,595.92	1,040,637.92
Sub Total			0.00	0.00	0.00	1,040,637.92	1,040,637.92
212-1100-0010 HONORARIOS PROFESIONALES							
1145/05	31/12/2006	3012				43,116.08	43,116.08
1036/05	31/12/2006	3012				16,000.00	59,116.08
1.5-231	31/12/2006	3012				500.00	59,616.08
1.5-233	31/12/2006	3012				14,400.00	74,016.08
1.5.2004	31/12/2006	3012				3,500.00	77,516.08
1.5.-251	31/12/2006	3012				3,500.00	81,016.08
1.5-232	31/12/2006	3012				500.00	81,516.08
1.5/135	31/12/2006	3012				1,000.00	82,516.08
1.5-149	31/12/2006	3012				1,000.00	83,516.08
1.5-100	31/12/2006	3012				500.00	84,016.08
1.5-092	31/12/2006	3012				500.00	84,516.08
1.5/128	31/12/2006	3012				18,026.68	102,542.76
1.5/250	31/12/2006	3012				2,500.00	105,042.76

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	105,042.76	105,042.76
212-1110-1017 HOSPITAL GENERAL DE PLAZA DE SALUD							
0001260525	31/12/2006	3012				13,635.81	13,635.81
Sub Total			0.00	0.00	0.00	13,635.81	13,635.81
212-1201-0528 HUB DEL CARIBE, C POR A							
1885	08/02/2005	3703				33,350.00	33,350.00
Sub Total			0.00	0.00	0.00	33,350.00	33,350.00
212-1118-3107 HUNTER DEL CARIBE DOMINICANA, S. A.							
123234	02/11/2010	1610				35,595.00	35,595.00
127557	01/12/2010	1581				35,595.00	71,190.00
132598	03/01/2011	1548				35,595.00	106,785.00
Sub Total			0.00	0.00	0.00	106,785.00	106,785.00
212-1201-0127 IMEX INTERNATIONAL S.A.							
18298	09/06/2005	3582				5,684.00	5,684.00
18158	09/06/2005	3582				69,600.00	75,284.00
18180	16/06/2005	3575				78,300.00	153,584.00
18191	20/06/2005	3571				30,276.00	183,860.00
18204	23/06/2005	3568				54,288.00	238,148.00
18202	23/06/2005	3568				13,340.00	251,488.00
18203	23/06/2005	3568				69,600.00	321,088.00
18206	24/06/2005	3567				26,680.00	347,768.00
18393	13/09/2005	3486				8,305.60	356,073.60
Sub Total			0.00	0.00	0.00	356,073.60	356,073.60
212-1201-0489 IMPORTADORA DOPEL, S. A.							
20112	18/01/2006	3359				19,140.00	19,140.00
20792	19/04/2006	3268				37,305.60	56,445.60
20856	28/04/2006	3259				22,857.80	79,303.40
20857	28/04/2006	3259				14,554.40	93,857.80
20855	28/04/2006	3259				49,751.82	143,609.62
14227	31/12/2006	3012				12,296.00	155,905.62
Sub Total			0.00	0.00	0.00	155,905.62	155,905.62

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-1027 IMPORTADORA PERDOMO & ASOC., C. POR A. 101104694							
000295	12/03/2010	1845				40,971.20	40,971.20
Sub Total			0.00	0.00	0.00	40,971.20	40,971.20
212-1201-0146 IMPORTADORA PERDOMO & ASOC., C. POR A.							
6081	31/12/2006	3012				180,936.00	180,936.00
6067	31/12/2006	3012				14,900.00	195,836.00
2.02/213	31/12/2006	3012				102,788.00	298,624.00
6391	31/12/2006	3012				1,450.00	300,074.00
6287	31/12/2006	3012				89,043.34	389,117.34
000329	25/06/2010	1740				32,480.00	421,597.34
000452	29/11/2012	852				23,582.80	445,180.14
Sub Total			0.00	0.00	0.00	445,180.14	445,180.14
212-1201-0701 IMPORTADORA QUINGDAO, S.A. 130494878							
45879	03/09/2009	2035				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	1550				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. (IMPRESL) 101629381							
10194	07/07/2010	1728				8,352.00	8,352.00
10295	23/07/2010	1712				35,960.00	44,312.00
10304	30/07/2010	1705				13,351.60	57,663.60
10530	26/08/2010	1678				25,891.20	83,554.80
10737	06/10/2010	1637				4,854.60	88,409.40
10755	11/10/2010	1632				7,540.00	95,949.40
10756	11/10/2010	1632				3,410.40	99,359.80
10824	15/10/2010	1628				15,961.60	115,321.40
10823	18/10/2010	1625				7,192.00	122,513.40
10826	18/10/2010	1625				21,054.00	143,567.40
10873	29/10/2010	1614				9,048.00	152,615.40
11039	19/11/2010	1593				33,408.00	186,023.40
11540	08/02/2011	1512				13,780.80	199,804.20
98021684	31/05/2011	1400				5,870.00	205,674.20

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0336 IMPRESOS & SERVICIOS LOPEZ, C. POR A. (IMPRESL)							
98021852	31/05/2011	1400				6,075.00	211,749.20
98021880	31/05/2011	1400				24,315.00	236,064.20
Sub Total			0.00	0.00	0.00	236,064.20	236,064.20
212-1201-0553 IMPRESOS L & D							
1041	28/03/2006	3290				28,130.00	28,130.00
Sub Total			0.00	0.00	0.00	28,130.00	28,130.00
212-1201-0499 IMPRESOS TAVERAS							
3002	09/11/2004	3794				1,503.36	1,503.36
1006	12/11/2004	3791				11,832.00	13,335.36
Sub Total			0.00	0.00	0.00	13,335.36	13,335.36
212-1201-0369 IMPRESOS Y SERVICIOS LOPEZ (IMPRESL)							
98021684	17/09/2004	3847				5,870.00	5,870.00
98021852	08/10/2004	3826				6,075.00	11,945.00
98021880	12/10/2004	3822				24,315.00	36,260.00
Sub Total			0.00	0.00	0.00	36,260.00	36,260.00
212-1201-0376 INDUSTRIAL GAMMA C X A							
59234	31/12/2006	3012				11,272.80	11,272.80
Sub Total			0.00	0.00	0.00	11,272.80	11,272.80
212-1201-8590 INDUSTRIAS MACIER, S.A. 106013668							
28246	31/03/2015	0	518,840.00				518,840.00
28986	31/03/2015	0	1,037,680.00				1,556,520.00
29206	31/03/2015	0	1,556,520.00				3,113,040.00
Sub Total			3,113,040.00	0.00	0.00	0.00	3,113,040.00
212-1118-2004 INFORMACIONES REMOTAS, S. A. (INFORESA)							
F-2004-010	31/01/2012	1155				360,714.00	360,714.00
F-2004-008	31/01/2012	1155				408,462.80	769,176.80
F-2004-006	31/01/2012	1155				418,313.60	1,187,490.40
F-2004-009	31/01/2012	1155				433,894.40	1,621,384.80
F-2004-007	31/01/2012	1155				370,838.00	1,992,222.80

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-2004 INFORMACIONES REMOTAS, S. A. (INFORESA)							
F-2004-005	31/01/2012	1155				302,199.80	2,294,422.60
F-2004-004	31/01/2012	1155				304,545.00	2,598,967.60
F-2003-017	31/01/2012	1155				240,802.00	2,839,769.60
F-2003-016	31/01/2012	1155				286,446.00	3,126,215.60
Sub Total			0.00	0.00	0.00	3,126,215.60	3,126,215.60
212-1301-9987 ING. & ARQ. DOMINICANOS, S.A. (051/10)							
3	02/12/2011	1215				111,571.88	111,571.88
Sub Total			0.00	0.00	0.00	111,571.88	111,571.88
212-1301-1210 ING. ADRIANO R. DEL ORBE SANABIA							
D.O.24/2007	30/06/2007	2831				320,573.17	320,573.17
Sub Total			0.00	0.00	0.00	320,573.17	320,573.17
212-1301-8502 ING. ALCIDES MANUEL ABREU ESCAÑO (D.O. 090/2012)							
CUBI-1	16/01/2015	74			6,510,953.22		6,510,953.22
Sub Total			0.00	0.00	6,510,953.22	0.00	6,510,953.22
212-1301-1581 ING. ALFONSO REYNOSO							
DA-018	31/12/2006	3012				10,174.57	10,174.57
A-61	31/12/2006	3012				12,482.21	22,656.78
A-002	31/12/2006	3012				10,486.16	33,142.94
A-65	31/12/2006	3012				10,285.74	43,428.68
A-64	31/12/2006	3012				12,039.50	55,468.18
122/2004	31/12/2006	3012				71,842.93	127,311.11
4.2/131	07/03/2007	2946				33,933.07	161,244.18
OSC-187-2006	09/05/2007	2883				16,107.61	177,351.79
OSC-053-2007	16/05/2007	2876				19,599.42	196,951.21
OSC-057-2007	16/05/2007	2876				14,059.10	211,010.31
Sub Total			0.00	0.00	0.00	211,010.31	211,010.31
212-1302-5387 ING. ALFONSO REYNOSO							
4.2/131	07/03/2007	2946				1,796.07	1,796.07
Sub Total			0.00	0.00	0.00	1,796.07	1,796.07

**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
212-1301-8572 ING. ANGEL FELIX REYNOSO LIRANZO (022/2013)							
CUBI-2	13/03/2014	383				210,468.44	210,468.44
Sub Total			0.00	0.00	0.00	210,468.44	210,468.44
212-1301-9904 ING. CARLOS CRUZ HERNANDEZ (D.O. 087/2004)							
3	22/02/2012	1133				590,835.71	590,835.71
4	22/02/2012	1133				2,042,363.90	2,633,199.61
Sub Total			0.00	0.00	0.00	2,633,199.61	2,633,199.61
212-1302-5967 ING. CARLOS JOSE GROSS							
4.2/1054	31/12/2006	3012				13,895.61	13,895.61
Sub Total			0.00	0.00	0.00	13,895.61	13,895.61
212-1301-1674 ING. CLARA CAMILO MALDONADO							
4.2/1774	31/12/2006	3012				93,374.81	93,374.81
Sub Total			0.00	0.00	0.00	93,374.81	93,374.81
212-1302-5619 ING. CLARA E. CAMILO MALDONADO							
4.2/1774	31/12/2006	3012				4,668.75	4,668.75
Sub Total			0.00	0.00	0.00	4,668.75	4,668.75
212-1301-8490 ING. DANDYS SILVESTRE DE MOYA M. (D.O.102/12)							
CUBI-1	22/01/2015	68			5,941,742.27		5,941,742.27
Sub Total			0.00	0.00	5,941,742.27	0.00	5,941,742.27
212-1301-9859 ING. DANIEL DE LA ROSA VALDEZ (OSC-076/09)							
9859-01	07/09/2009	2031				24,983.69	24,983.69
Sub Total			0.00	0.00	0.00	24,983.69	24,983.69
212-1301-9781 ING. DOUGLAS F. CARVAJAL M. (D.O. 082/07)							
11	17/11/2011	1230				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	960				55,862.48	55,862.48

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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	55,862.48	55,862.48
212-1301-8210 ING. EDDIE NICANOR MARTINEZ JIMENEZ (D.O. 059/2011)							
CUBI-9	20/03/2015	11	366,300.97				366,300.97
Sub Total			366,300.97	0.00	0.00	0.00	366,300.97
212-1302-1040 ING. ELBA ENCARNACION							
4.2/1767	31/12/2006	3012				791.91	791.91
Sub Total			0.00	0.00	0.00	791.91	791.91
212-1301-4667 ING. ELIAS SUAREZ DEL ORBE							
OSC-001-2007	23/05/2007	2869				603,444.34	603,444.34
Sub Total			0.00	0.00	0.00	603,444.34	603,444.34
212-1301-4726 ING. ELINO RAFAEL CORTES SEGURA							
D.O.27/2007	30/06/2007	2831				5,036,121.68	5,036,121.68
Sub Total			0.00	0.00	0.00	5,036,121.68	5,036,121.68
212-1301-9642 ING. EPIFANEO CAMPUSANO (029/2006)							
9	31/08/2012	942				530,060.06	530,060.06
Sub Total			0.00	0.00	0.00	530,060.06	530,060.06
212-1302-5509 ING. FANNIA ANTONIA LOPEZ BATISTA							
4.2/1877	31/12/2006	3012				52,428.00	52,428.00
Sub Total			0.00	0.00	0.00	52,428.00	52,428.00
212-1301-9903 ING. FELIX JACOBO RAVELO DOÑE (D.O. 088/2004)							
9903-04	08/04/2011	1453				1,030,897.48	1,030,897.48
5	22/02/2012	1133				4,237,791.73	5,268,689.21
6	22/02/2012	1133				2,071,012.92	7,339,702.13
Sub Total			0.00	0.00	0.00	7,339,702.13	7,339,702.13
212-1301-1478 ING. GABINO HERNANDEZ							
D.O.06/2007	30/03/2007	2923				14,116,676.89	14,116,676.89
Sub Total			0.00	0.00	0.00	14,116,676.89	14,116,676.89

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-1221 ING. GERMAN CARABALLO							
4.2/1816	31/12/2006	3012				50,176.00	50,176.00
Sub Total			0.00	0.00	0.00	50,176.00	50,176.00
212-1301-9920 ING. GUILLERMO R. MENDEZ H. (D.O.14/10)							
3FINAL	02/12/2011	1215				35,554.24	35,554.24
Sub Total			0.00	0.00	0.00	35,554.24	35,554.24
212-1301-9915 ING. GUILLERMO RAFAEL MENDEZ H. (016/10)							
9915-01	30/11/2010	1582				211,896.93	211,896.93
2	17/11/2011	1230				52,643.36	264,540.29
Sub Total			0.00	0.00	0.00	264,540.29	264,540.29
212-1301-4190 ING. HECTOR MANOLO ACOSTA MENDEZ							
4.2/1443	31/12/2006	3012				100,000.00	100,000.00
Sub Total			0.00	0.00	0.00	100,000.00	100,000.00
212-1302-5743 ING. HECTOR ENRIQUE ALCANTARA S.							
4.2/1895	31/12/2006	3012				4,226.72	4,226.72
Sub Total			0.00	0.00	0.00	4,226.72	4,226.72
212-1301-1760 ING. HECTOR R. SANTOS ROJAS							
4.2/1896	31/12/2006	3012				132,663.00	132,663.00
Sub Total			0.00	0.00	0.00	132,663.00	132,663.00
212-1301-8284 ING. JERSON JOSE BETANCES CRUZ (D.O.031/11)							
CUBI03	07/02/2015	52		605,238.46			605,238.46
Sub Total			0.00	605,238.46	0.00	0.00	605,238.46
212-1301-1590 ING. JESUS ML. CASTILLO							
4.2/1137	31/12/2006	3012				98,473.00	98,473.00
4.2/1135	31/12/2006	3012				98,473.00	196,946.00
Sub Total			0.00	0.00	0.00	196,946.00	196,946.00
212-1301-4497 ING. JOAQUIN AUGUSTO OGANDO OVIEDO							
D.O.19/2007	30/06/2007	2831				7,721,725.88	7,721,725.88

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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	7,721,725.88	7,721,725.88
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212-1301-1541	ING. JOSE A. RODRIGUEZ						
4.2/2413	28/03/2007	2925				54,565.00	54,565.00
Sub Total			0.00	0.00	0.00	54,565.00	54,565.00
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212-1301-8242	ING. JUAN MATEO DE LEON (D.O. 043/2011)						
1	14/03/2012	1112				219,433.12	219,433.12
2	14/06/2012	1020				1,175,252.27	1,394,685.39
Sub Total			0.00	0.00	0.00	1,394,685.39	1,394,685.39
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212-1301-4631	ING. JUAN ONOFRE MARCANO VIZCAINO						
4.2/981	31/12/2006	3012				560,740.00	560,740.00
Sub Total			0.00	0.00	0.00	560,740.00	560,740.00
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212-1301-4509	ING. JULIO CESAR REYES ROCHA						
397/05	31/12/2006	3012				286,743.18	286,743.18
Sub Total			0.00	0.00	0.00	286,743.18	286,743.18
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212-1302-7338	ING. JULIO CESAR REYES ROCHA						
397/05	31/12/2006	3012				14,337.16	14,337.16
Sub Total			0.00	0.00	0.00	14,337.16	14,337.16
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212-1301-3023	ING. KERSIS CORREA						
4.2/1062	31/12/2006	3012				42,336.50	42,336.50
Sub Total			0.00	0.00	0.00	42,336.50	42,336.50
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212-1302-5896	ING. KERSIS CORREA						
4.2/1062	31/12/2006	3012				3,467.30	3,467.30
Sub Total			0.00	0.00	0.00	3,467.30	3,467.30
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212-1301-4612	ING. LEONARDO ALBERTY DE JESUS						
80/06	31/12/2006	3012				202,553.29	202,553.29
Sub Total			0.00	0.00	0.00	202,553.29	202,553.29
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212-1301-4675	ING. LEONIDAS LAZALA POLANCO						

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-4675	ING. LEONIDAS LAZALA POLANCO						
S/N	31/12/2006	3012				76,189.75	76,189.75
	Sub Total		0.00	0.00	0.00	76,189.75	76,189.75
212-1301-8178	ING. LUIS A. DANTES CASTILLO SOTO (D.O. 037/2011)						
CUBI-4	04/12/2014	117				91,717.46	91,717.46
	Sub Total		0.00	0.00	0.00	91,717.46	91,717.46
212-1301-8163	ING. LUIS M. GERALDINO CABRERA 086/2011						
1	15/08/2011	1324				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	1324				154,340.96	154,340.96
	Sub Total		0.00	0.00	0.00	154,340.96	154,340.96
212-1301-8664	ING. LUIS MANUEL GERALDINO (OSC-086/2011)						
CUBI1	17/12/2013	469				104,786.02	104,786.02
	Sub Total		0.00	0.00	0.00	104,786.02	104,786.02
212-1301-8529	ING. MAGALY MARCELA DE ALT. VASQUEZ CARBUCCIA (122/2012)						
CUBI1	13/12/2013	473				399,892.58	399,892.58
	Sub Total		0.00	0.00	0.00	399,892.58	399,892.58
212-1301-8345	ING. MANUEL RAMOS DIAZ (D.O.035/12)						
CUBI-4	07/02/2015	52		31,561.65			31,561.65
	Sub Total		0.00	31,561.65	0.00	0.00	31,561.65
212-1302-7358	ING. MANUEL SEGURA GAUTREUX						
4.2/316/2006	31/12/2006	3012				116,006.00	116,006.00
	Sub Total		0.00	0.00	0.00	116,006.00	116,006.00
212-1301-8354	ING. MARILIN ALT. TEJADA DE AZA (D.O. 080/2011)						
CUBI05	07/02/2015	52		488,096.14			488,096.14
	Sub Total		0.00	488,096.14	0.00	0.00	488,096.14

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8277 ING. MATIAS BAUTISTA DE LOS SANTOS (084/2011)							
CUBI03	09/02/2015	50		956,912.22			956,912.22
Sub Total			0.00	956,912.22	0.00	0.00	956,912.22
212-1301-8278 ING. MATIAS BAUTISTA DE LOS SANTOS (085/2011)							
CUBI5	16/12/2013	470				107,456.65	107,456.65
CUBI06FINAL	09/02/2015	50		967,172.52			1,074,629.17
Sub Total			0.00	967,172.52	0.00	107,456.65	1,074,629.17
212-1301-4715 ING. MAYRA E. CASTAÑO TEJADA							
OSC-095-2006	25/05/2007	2867				176,503.14	176,503.14
OSC-092-2006	30/05/2007	2862				130,911.58	307,414.72
Sub Total			0.00	0.00	0.00	307,414.72	307,414.72
212-1301-4506 ING. NAPOLEON RAFAEL ECHEVARRIA							
228/05	31/12/2006	3012				625,258.58	625,258.58
Sub Total			0.00	0.00	0.00	625,258.58	625,258.58
212-1301-8075 ING. NELSON JOSE BUENO PINEDA (D.O. 002/2011)							
2	14/03/2012	1112				33,297.51	33,297.51
Sub Total			0.00	0.00	0.00	33,297.51	33,297.51
212-1302-5436 ING. NELSON LUNA							
4.2/1819	31/12/2006	3012				10,956.75	10,956.75
Sub Total			0.00	0.00	0.00	10,956.75	10,956.75
212-1301-1661 ING. NELSON LUNA HENRIQUEZ							
4.2/1819	31/12/2006	3012				319,772.75	319,772.75
Sub Total			0.00	0.00	0.00	319,772.75	319,772.75
212-1301-4502 ING. NELSON NUÑEZ NUÑEZ							
D.O.23/2007	30/06/2007	2831				14,159,138.68	14,159,138.68
Sub Total			0.00	0.00	0.00	14,159,138.68	14,159,138.68
212-1301-8403 ING. PABLO ESPAILLAT PRESTOL (OSC-076/2012)							
1FINAL	30/07/2012	974				42,718.62	42,718.62

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	42,718.62	42,718.62
212-1301-8233 ING. PAUL ALBERTO VARGAS AGRAMONTE (D.O. 072/2011)							
2FINAL	30/07/2012	974				22,635.00	22,635.00
Sub Total			0.00	0.00	0.00	22,635.00	22,635.00
212-1302-5537 ING. PETRA PAULA MORETA FELIZ							
4.2/1773	31/12/2006	3012				141,782.00	141,782.00
Sub Total			0.00	0.00	0.00	141,782.00	141,782.00
212-1301-9784 ING. RAFAEL ANTONIO VENTURA IGLESIAS (D.O.012/07)							
9784-12	30/11/2010	1582				276,797.61	276,797.61
13	14/03/2012	1112				209,350.03	486,147.64
CUBI14FINAL	07/02/2015	52		45,227.62			531,375.26
Sub Total			0.00	45,227.62	0.00	486,147.64	531,375.26
212-1301-1880 ING. RAMON GOMEZ GARCIA							
4.2/1550	31/12/2006	3012				100,000.00	100,000.00
Sub Total			0.00	0.00	0.00	100,000.00	100,000.00
212-1301-1727 ING. RAMON H. MATEO RODRIGUEZ							
OSC-001/2007	11/07/2007	2820				96,367.83	96,367.83
OSC-002/2007	11/07/2007	2820				116,578.18	212,946.01
Sub Total			0.00	0.00	0.00	212,946.01	212,946.01
212-1301-1364 ING. REYNALDO ROSADO BELTRE							
4.2/1618	31/12/2006	3012				160,000.00	160,000.00
Sub Total			0.00	0.00	0.00	160,000.00	160,000.00
212-1301-1866 ING. RICHARD LISANDRO BATISTA RAMIREZ							
D.O.22/2007	30/06/2007	2831				3,208,362.38	3,208,362.38
Sub Total			0.00	0.00	0.00	3,208,362.38	3,208,362.38
212-1301-4166 ING. ROSARIO DE LOS MILAGROS							
4.2/1390	31/12/2006	3012				2,583.14	2,583.14
Sub Total			0.00	0.00	0.00	2,583.14	2,583.14

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1302-7274	ING. ROSARIO DE LOS MILAGROS ROQUEL						
4.2/1390	31/12/2006	3012				129.14	129.14
	Sub Total		0.00	0.00	0.00	129.14	129.14
212-1301-8482	ING. SANDRA ESTHER JOSE CLASES (D.O. 079/2012)						
CUBI01	25/02/2015	34		2,175,994.58			2,175,994.58
	Sub Total		0.00	2,175,994.58	0.00	0.00	2,175,994.58
212-1301-8012	ING. SARITA MERCEDES ARIAS FERMIN (D.O.074/10)						
CUBI-6	11/12/2014	110				459,225.48	459,225.48
	Sub Total		0.00	0.00	0.00	459,225.48	459,225.48
212-1118-3051	ING. SOCRATES GARCIA FRIAS						
059	31/12/2006	3012				3,396.00	3,396.00
	Sub Total		0.00	0.00	0.00	3,396.00	3,396.00
212-1301-9858	ING. TAMARA ALEX. PORTES ROJAS (D.O.048/2007)						
9858-03	17/12/2009	1930				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	1111				274,473.03	274,473.03
	Sub Total		0.00	0.00	0.00	274,473.03	274,473.03
212-1302-5269	ING. YONI ANT. BATISTA C.						
4.2/1787	31/12/2006	3012				11,857.80	11,857.80
	Sub Total		0.00	0.00	0.00	11,857.80	11,857.80
212-1301-1428	ING. YONY A. BATISTA CUEVA						
4.2/174	31/12/2006	3012				166,400.30	166,400.30
	Sub Total		0.00	0.00	0.00	166,400.30	166,400.30
212-1301-8781	ING. GUILLERMO RAFAEL MENDEZ HIRALDO DO034/10						
1FINAL	31/08/2012	942				978,492.49	978,492.49
	Sub Total		0.00	0.00	0.00	978,492.49	978,492.49

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8644 INGENIERIA CIVIL INTERNACIONAL, S.R.L. (D.O. 039/2013)							
CUBI02	13/01/2015	77			5,448,453.56		5,448,453.56
Sub Total			0.00	0.00	5,448,453.56	0.00	5,448,453.56
212-1301-4542 INGENIERIA CIVIL Y ELECTROMECHANICA, S.A (INCESA)							
D.O.05/2007	09/03/2007	2944				1,136,825.23	1,136,825.23
Sub Total			0.00	0.00	0.00	1,136,825.23	1,136,825.23
212-1301-8532 INGENIERIA URBANAS DOMINICANAS, S.R.L. (071/2012)							
CUBI02	06/02/2015	53		1,519,841.69			1,519,841.69
CUBI04	06/03/2015	25	605,367.47				2,125,209.16
CUBI-3	11/03/2015	20	2,861,626.92				4,986,836.08
Sub Total			3,466,994.39	1,519,841.69	0.00	0.00	4,986,836.08
212-1118-3055 INGENIERIA Y TOPOGRAFIA, C POR A.							
264	31/12/2006	3012				14,000.00	14,000.00
262	31/12/2006	3012				20,000.00	34,000.00
252	31/12/2006	3012				48,500.00	82,500.00
263	31/12/2006	3012				13,000.00	95,500.00
Sub Total			0.00	0.00	0.00	95,500.00	95,500.00
212-1301-8592 INGENIEROS SANITARIOS ASOCIADOS, S.R.L. (D.O.004/2013)							
CUBI01	07/02/2015	52		4,600,623.55			4,600,623.55
Sub Total			0.00	4,600,623.55	0.00	0.00	4,600,623.55
212-1104-0247 INICIATIVA							
0035	31/12/2006	3012				6,000.00	6,000.00
Sub Total			0.00	0.00	0.00	6,000.00	6,000.00
212-1201-0730 INMOBILIARIA VALERA TEJEDA, S.A. 124005051							
1253	15/03/2011	1477				53,788.74	53,788.74
Sub Total			0.00	0.00	0.00	53,788.74	53,788.74
212-1301-4186 INOCENCIO GUZMAN PEREZ							
4.2/357/2006	31/12/2006	3012				99,365.00	99,365.00
4.2/358/2006	31/12/2006	3012				99,365.00	198,730.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	198,730.00	198,730.00
213-1101-3000 INST. DOM. DE SEGUROS SOCIALES(IDSS)							
D.C/71	07/04/2006	3280				1,765.37	1,765.37
D.C/68	07/04/2006	3280				954,029.41	955,794.78
D.C/69	07/04/2006	3280				357,178.24	1,312,973.02
D.C/289	16/07/2006	3180				1,117,197.33	2,430,170.35
D.C/290	16/07/2006	3180				70,365.90	2,500,536.25
D.C/291	16/07/2006	3180				3,327.99	2,503,864.24
D.C./145	12/09/2006	3122				756,262.95	3,260,127.19
D.C./146	12/09/2006	3122				8,584.19	3,268,711.38
D.C./72	31/12/2006	3012				32,767.61	3,301,478.99
D.C./05	31/12/2006	3012				627.41	3,302,106.40
D.C./197	31/12/2006	3012				281,888.39	3,583,994.79
D.C./199	31/12/2006	3012				72,645.81	3,656,640.60
D.C./198	31/12/2006	3012				9,337.39	3,665,977.99
C/02	23/01/2007	2989				585,467.68	4,251,445.67
C/03	23/01/2007	2989				13,830.96	4,265,276.63
D.C./04	23/01/2007	2989				55,681.17	4,320,957.80
Sub Total			0.00	0.00	0.00	4,320,957.80	4,320,957.80
212-1113-1010 INSTITUTO TECNOLOGICO DE SANTO DOMINGO (INTEC)							
00005894	17/01/2006	3360				42,193.65	42,193.65
00005921	14/02/2006	3332				43,193.65	85,387.30
00006043	11/05/2006	3246				13,180.00	98,567.30
1.9/005	22/02/2007	2959				39,850.00	138,417.30
Sub Total			0.00	0.00	0.00	138,417.30	138,417.30
212-1118-3038 INTEGRAL DE INGENIERIA DE SUPERVISION, S.A.							
BS 008-2005	31/12/2006	3012				803,040.00	803,040.00
Sub Total			0.00	0.00	0.00	803,040.00	803,040.00
212-1104-0263 INTERAMERICANA BROADCASTING & PROD. CO., S. A.							
20021981	31/01/2008	2616				27,840.00	27,840.00
Sub Total			0.00	0.00	0.00	27,840.00	27,840.00
212-1210-2000 INVERSION GOBIERNO (REFORESTACION CUENCA)							

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1210-2000 INVERSION GOBIERNO (REFORESTACION CUENCA)							
152/04/GONO	31/12/2006	3012				3,810.53	3,810.53
Sub Total			0.00	0.00	0.00	3,810.53	3,810.53
212-1301-8251 INVERSIONES DES. Y CONST. MEDINA CALDERON, S.A. (077/11)							
1	28/12/2012	823				334,306.47	334,306.47
Sub Total			0.00	0.00	0.00	334,306.47	334,306.47
212-1201-0554 INVERSIONES ISSEI, S. A.							
1119	07/12/2006	3036				98,600.00	98,600.00
1118	07/12/2006	3036				90,071.10	188,671.10
011	31/12/2006	3012				60,030.00	248,701.10
009	31/12/2006	3012				6,873.00	255,574.10
010	31/12/2006	3012				31,213.28	286,787.38
001	16/01/2007	2996				66,578.20	353,365.58
003	16/01/2007	2996				49,375.40	402,740.98
0005	24/01/2007	2988				85,840.00	488,580.98
0004	24/01/2007	2988				42,026.80	530,607.78
0007	02/02/2007	2979				87,870.00	618,477.78
0008	02/02/2007	2979				31,001.00	649,478.78
002	08/02/2007	2973				55,680.00	705,158.78
012	21/02/2007	2960				66,154.80	771,313.58
015	12/03/2007	2941				69,020.00	840,333.58
014	14/03/2007	2939				85,289.00	925,622.58
016	16/03/2007	2937				77,575.00	1,003,197.58
017	16/03/2007	2937				71,775.00	1,074,972.58
O/C 53662	26/03/2007	2927				96,860.00	1,171,832.58
O/C 53700	26/03/2007	2927				86,855.00	1,258,687.58
018	26/03/2007	2927				84,326.20	1,343,013.78
019	10/04/2007	2912				48,923.00	1,391,936.78
013	10/04/2007	2912				35,078.40	1,427,015.18
022	14/04/2007	2908				36,980.80	1,463,995.98
029	14/04/2007	2908				87,000.00	1,550,995.98
023	14/04/2007	2908				60,581.00	1,611,576.98
026	14/04/2007	2908				77,575.00	1,689,151.98
025	14/04/2007	2908				39,434.20	1,728,586.18
024	14/04/2007	2908				79,292.96	1,807,879.14

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0554	INVERSIONES ISSEI, S. A.						
027	14/04/2007	2908				71,775.00	1,879,654.14
028	14/04/2007	2908				87,000.00	1,966,654.14
030	14/04/2007	2908				80,608.40	2,047,262.54
031	14/04/2007	2908				94,337.00	2,141,599.54
032	20/04/2007	2902				83,380.80	2,224,980.34
033	26/04/2007	2896				90,480.00	2,315,460.34
034	22/05/2007	2870				47,971.80	2,363,432.14
036	22/05/2007	2870				60,325.80	2,423,757.94
035	22/05/2007	2870				12,667.20	2,436,425.14
037	06/06/2007	2855				15,691.20	2,452,116.34
038	06/06/2007	2855				92,249.00	2,544,365.34
039	06/06/2007	2855				68,416.80	2,612,782.14
040	06/06/2007	2855				45,066.00	2,657,848.14
041	25/06/2007	2836				75,922.00	2,733,770.14
042	29/06/2007	2832				92,545.96	2,826,316.10
043	29/06/2007	2832				37,033.00	2,863,349.10
046	04/07/2007	2827				50,984.19	2,914,333.29
045	04/07/2007	2827				88,779.44	3,003,112.73
044	04/07/2007	2827				51,345.83	3,054,458.56
047	05/07/2007	2826				88,630.29	3,143,088.85
049	05/07/2007	2826				74,970.80	3,218,059.65
050	05/07/2007	2826				28,826.00	3,246,885.65
048	05/07/2007	2826				59,049.22	3,305,934.87
051	05/07/2007	2826				29,661.20	3,335,596.07
052	05/07/2007	2826				99,391.58	3,434,987.65
053	05/07/2007	2826				96,528.24	3,531,515.89
057	31/07/2007	2800				87,223.42	3,618,739.31
054	31/07/2007	2800				42,432.80	3,661,172.11
055	31/07/2007	2800				57,507.00	3,718,679.11
056	31/07/2007	2800				97,777.56	3,816,456.67
058	31/07/2007	2800				39,532.80	3,855,989.47
059	10/08/2007	2790				65,598.00	3,921,587.47
087	22/06/2010	1743				13,630.00	3,935,217.47
086	25/06/2010	1740				22,620.00	3,957,837.47
Sub Total			0.00	0.00	0.00	3,957,837.47	3,957,837.47

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0861 INVERSIONES JUJUY, SRL. 131019196							
0001	13/11/2013	503				16,846.27	16,846.27
Sub Total			0.00	0.00	0.00	16,846.27	16,846.27
212-1201-0722 INVERSIONES PEÑAFA, C. POR A 101745517							
23253	25/02/2011	1495				37,300.96	37,300.96
23254	25/02/2011	1495				10,100.12	47,401.08
Sub Total			0.00	0.00	0.00	47,401.08	47,401.08
212-1100-0007 INVERSIONES TROPLON							
0111	31/12/2006	3012				26,000.00	26,000.00
0109	31/12/2006	3012				24,000.00	50,000.00
Sub Total			0.00	0.00	0.00	50,000.00	50,000.00
212-1101-0026 INVERSIONES TROPLON							
0109	31/08/2012	942				24,000.00	24,000.00
Sub Total			0.00	0.00	0.00	24,000.00	24,000.00
212-1201-0662 INVERSIONES WILENU, S. A. 130247161							
000036	14/06/2010	1751				21,180.44	21,180.44
000037	14/06/2010	1751				47,430.50	68,610.94
Sub Total			0.00	0.00	0.00	68,610.94	68,610.94
212-1103-2225 ISIDRO GARCIA PEREZ							
205/358/2004	31/12/2006	3012				30,000.00	30,000.00
Sub Total			0.00	0.00	0.00	30,000.00	30,000.00
212-1118-3053 ITH DOMINICANA, S.A.							
DR-01582-A	31/12/2006	3012				112,536.15	112,536.15
DR-084052-A	31/12/2006	3012				362,076.75	474,612.90
Sub Total			0.00	0.00	0.00	474,612.90	474,612.90
212-1109-1104 J.P MOTORS SPORT, S.A.							
742	31/12/2006	3012				6,699.00	6,699.00
Sub Total			0.00	0.00	0.00	6,699.00	6,699.00

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8287 JACOMSA, S. R. L. (D.O.049/2011)							
CUBI-3	12/05/2014	323				480,977.54	480,977.54
Sub Total			0.00	0.00	0.00	480,977.54	480,977.54
212-1108-1089 JACOMSA, S.R.L.							
2013-0026	17/10/2013	530				209,600.00	209,600.00
2013-0024	17/10/2013	530				254,400.00	464,000.00
2013-0025	18/10/2013	529				206,400.00	670,400.00
Sub Total			0.00	0.00	0.00	670,400.00	670,400.00
212-1301-8010 JANER VERAS CASTRO (D. O. 059/2010)							
3	12/09/2011	1296				133,182.38	133,182.38
Sub Total			0.00	0.00	0.00	133,182.38	133,182.38
212-1118-3071 JARDIN ILUSIONES, S.R.L.							
B0000002047	25/06/2007	2836				4,790.00	4,790.00
B4075-B4076	12/06/2009	2118				11,916.00	16,706.00
B4134-B4142	10/07/2009	2090				7,708.00	24,414.00
Sub Total			0.00	0.00	0.00	24,414.00	24,414.00
212-1301-4676 JESUS RAMON TOLENTINO							
2.02/212	31/12/2006	3012				86,328.42	86,328.42
2.02/155/2004	31/12/2006	3012				93,791.35	180,119.77
2.02/148/2004	31/12/2006	3012				120,048.50	300,168.27
Sub Total			0.00	0.00	0.00	300,168.27	300,168.27
212-1302-7284 JHONNY BORGES JAVIER							
4.2/1644	31/12/2006	3012				2,432.56	2,432.56
Sub Total			0.00	0.00	0.00	2,432.56	2,432.56
212-1301-4439 JHONNY BORGES JAVIER							
4.2/1644	31/12/2006	3012				48,651.56	48,651.56
Sub Total			0.00	0.00	0.00	48,651.56	48,651.56
212-1029-0001 JOAN MANUEL ROMAN PEREZ							
2.6/69	31/12/2006	3012				52,500.00	52,500.00

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1029-0001 JOAN MANUEL ROMAN PEREZ							
2.0/68	31/12/2006	3012				40,000.00	92,500.00
Sub Total			0.00	0.00	0.00	92,500.00	92,500.00
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212-1301-1872 JOAQUIN H.PEGUERO Y CARMEN L.BARREI							
4.2/611	31/12/2006	3012				495,185.00	495,185.00
Sub Total			0.00	0.00	0.00	495,185.00	495,185.00
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212-1105-1053 JOHNNY PEREZ TAVERAS							
178	31/12/2006	3012				52,011.35	52,011.35
Sub Total			0.00	0.00	0.00	52,011.35	52,011.35
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212-1118-3064 JORNALES Y SERVICIOS							
1.4/225	31/12/2006	3012				5,263.92	5,263.92
1.4/272	31/12/2006	3012				5,000.00	10,263.92
1.4/274	31/12/2006	3012				5,000.00	15,263.92
1.4/273	31/12/2006	3012				5,000.00	20,263.92
1.4/275	31/12/2006	3012				4,267.00	24,530.92
1.4/276	31/12/2006	3012				710.24	25,241.16
1.4/346	31/12/2006	3012				8,066.00	33,307.16
1.4/350	31/12/2006	3012				3,666.52	36,973.68
1.4/15	31/12/2006	3012				14,200.00	51,173.68
1.4/259	31/12/2006	3012				4,190.00	55,363.68
1.4/289	31/12/2006	3012				420.00	55,783.68
014/05	31/12/2006	3012				1,813.42	57,597.10
1.4/173	31/12/2006	3012				1,813.42	59,410.52
Sub Total			0.00	0.00	0.00	59,410.52	59,410.52
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212-1301-4227 JOSE A. MONTILLA							
4.2/1574	31/12/2006	3012				50,567.00	50,567.00
Sub Total			0.00	0.00	0.00	50,567.00	50,567.00
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212-1100-0005 JOSE ALEXANDER MAZARA MUÑOZ							
158/04	31/12/2006	3012				7,000.00	7,000.00
175/04	31/12/2006	3012				13,200.00	20,200.00
Sub Total			0.00	0.00	0.00	20,200.00	20,200.00
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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-4472	JOSE AMADO DURAN LIRIANO						
4.2/1731	31/12/2006	3012				64,828.37	64,828.37
	Sub Total		0.00	0.00	0.00	64,828.37	64,828.37
212-1302-7319	JOSE AMADO DURAN LIRIANO						
4.2/1731	31/12/2006	3012				3,176.37	3,176.37
	Sub Total		0.00	0.00	0.00	3,176.37	3,176.37
212-1118-3054	JOSE ANDRES DE LOS SANTOS						
0028	31/12/2006	3012				3,520.00	3,520.00
	Sub Total		0.00	0.00	0.00	3,520.00	3,520.00
212-1301-4669	JOSE ANTONIO POZO GUZMAN						
4.2/1681	31/12/2006	3012				151,243.00	151,243.00
	Sub Total		0.00	0.00	0.00	151,243.00	151,243.00
212-1301-1529	JOSE D. OLIVO REYNOSO						
OSC-021/2007	05/07/2007	2826				14,027.00	14,027.00
	Sub Total		0.00	0.00	0.00	14,027.00	14,027.00
212-1301-4722	JOSE LUIS COHEN SUERO						
D.O.15/2007	30/06/2007	2831				879,485.71	879,485.71
	Sub Total		0.00	0.00	0.00	879,485.71	879,485.71
212-1118-3159	JOSE LUIS PADILLA ROSARIO						
990111	30/04/2012	1065				22,600.00	22,600.00
	Sub Total		0.00	0.00	0.00	22,600.00	22,600.00
212-1301-4628	JOSE MIGUEL RIVERA						
280/2005	31/12/2006	3012				78,595.27	78,595.27
	Sub Total		0.00	0.00	0.00	78,595.27	78,595.27
212-1029-0004	JOSE ML. QUEZADA A.Y/O EX. M.Q. SERVICIO PROF.ING.						
D.A.004/44	31/12/2006	3012				55,350.00	55,350.00
	Sub Total		0.00	0.00	0.00	55,350.00	55,350.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1116-1025	JOSE NATANAEL DIAZ MELO						
0006	31/12/2010	1551				52,200.00	52,200.00
	Sub Total		0.00	0.00	0.00	52,200.00	52,200.00
212-1105-1052	JOSE OLIVO						
A-164	31/12/2006	3012				17,620.64	17,620.64
	Sub Total		0.00	0.00	0.00	17,620.64	17,620.64
212-1301-4565	JOSE RAMON MONTERO DE LA PAZ						
4.2/361	31/12/2006	3012				1,177,309.15	1,177,309.15
	Sub Total		0.00	0.00	0.00	1,177,309.15	1,177,309.15
212-1302-7416	JOSE RAMON MONTERO DE LA PAZ						
4.2/361	31/12/2006	3012				62,285.02	62,285.02
	Sub Total		0.00	0.00	0.00	62,285.02	62,285.02
212-1302-5759	JOSE SURIEL						
A-179	31/12/2006	3012				4,204.84	4,204.84
	Sub Total		0.00	0.00	0.00	4,204.84	4,204.84
212-1301-4281	JUAN C. PERDOMO CALDERON						
4.2/1765	31/12/2006	3012				28,041.00	28,041.00
	Sub Total		0.00	0.00	0.00	28,041.00	28,041.00
212-1301-4444	JUAN FABIAN						
4.2/1059	31/12/2006	3012				44,962.00	44,962.00
	Sub Total		0.00	0.00	0.00	44,962.00	44,962.00
212-1301-4351	JUAN J. TIBURCIO GENAO						
1	22/09/2011	1286				9,670.00	9,670.00
01	22/09/2011	1286				2,215.00	11,885.00
	Sub Total		0.00	0.00	0.00	11,885.00	11,885.00
212-1105-1051	JUAN R. SOSA						
A-183	31/12/2006	3012				71,455.54	71,455.54

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	71,455.54	71,455.54
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212-1301-4488	JUAN SEBASTIAN DE LA CRUZ						
4.2/1820	31/12/2006	3012				48,866.50	48,866.50
Sub Total			0.00	0.00	0.00	48,866.50	48,866.50
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212-1302-7332	JUAN SEBASTIAN DE LA CRUZ						
4.2/1820	31/12/2006	3012				2,354.50	2,354.50
Sub Total			0.00	0.00	0.00	2,354.50	2,354.50
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212-1101-0023	JULIAN ANTONIO DIEP RODARIO						
150/04	31/08/2012	942				9,712.00	9,712.00
Sub Total			0.00	0.00	0.00	9,712.00	9,712.00
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212-1100-0003	JULIAN ANTONIO DIEP ROSARIO						
143/04	31/12/2006	3012				23,900.00	23,900.00
161/04	31/12/2006	3012				22,500.00	46,400.00
150/04	31/12/2006	3012				16,275.00	62,675.00
184/04	31/12/2006	3012				16,775.00	79,450.00
179/04	31/12/2006	3012				23,400.00	102,850.00
Sub Total			0.00	0.00	0.00	102,850.00	102,850.00
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212-1118-2005	JULIO E. BENITEZ PIMENTEL						
72905	29/07/2005	3532				560.00	560.00
Sub Total			0.00	0.00	0.00	560.00	560.00
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212-1301-4111	JULIO MARTIN SANTOS						
2	22/09/2011	1286				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	3652				9,200.00	9,200.00
3423	27/04/2005	3625				39,200.00	48,400.00
3421	20/05/2005	3602				3,800.00	52,200.00
3449	05/07/2005	3556				21,679.99	73,879.99
Sub Total			0.00	0.00	0.00	73,879.99	73,879.99

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1103 LABORATORIO DIESEL GRATEREAUX							
3.5/529/2005	31/12/2006	3012				12,214.00	12,214.00
Sub Total			0.00	0.00	0.00	12,214.00	12,214.00
212-1109-1176 LABORATORIO DIESEL MARTINEZ, C. X A.							
001092	12/12/2012	839				20,723.40	20,723.40
001214	28/05/2013	672				23,010.00	43,733.40
Sub Total			0.00	0.00	0.00	43,733.40	43,733.40
212-1301-4412 LEIDY ESPINOSA MEJIA							
4.2/1148/2004	31/12/2006	3012				69,364.00	69,364.00
Sub Total			0.00	0.00	0.00	69,364.00	69,364.00
212-1201-0512 LEMA GROUP, CXA							
0183	27/05/2005	3595				7,830.00	7,830.00
Sub Total			0.00	0.00	0.00	7,830.00	7,830.00
212-1201-0485 LEONARDO ARMANIS INDUSTRIAL S.A.							
471	07/12/2004	3766				6,641.00	6,641.00
483	29/12/2004	3744				17,516.00	24,157.00
492	07/01/2005	3735				6,446.70	30,603.70
504	17/01/2005	3725				39,561.80	70,165.50
505	17/01/2005	3725				13,137.00	83,302.50
535	24/02/2005	3687				30,160.00	113,462.50
537	24/02/2005	3687				39,561.80	153,024.30
536	24/02/2005	3687				16,704.00	169,728.30
700/05	31/12/2006	3012				713,486.61	883,214.91
Sub Total			0.00	0.00	0.00	883,214.91	883,214.91
212-1301-1785 LEONARDO GUZMAN R.							
4.2/1614	31/12/2006	3012				93,088.00	93,088.00
Sub Total			0.00	0.00	0.00	93,088.00	93,088.00
212-1201-0529 LGCA SUPLIDORES FERRETEROS							
1103	21/06/2005	3570				67,512.00	67,512.00
0008	01/07/2005	3560				81,205.80	148,717.80

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0529 LGCA SUPLIDORES FERRETEROS							
0195	19/07/2005	3542				31,150.26	179,868.06
1144	19/07/2005	3542				27,608.00	207,476.06
0036	22/08/2005	3508				66,788.16	274,264.22
0031	26/08/2005	3504				35,670.00	309,934.22
1156	07/02/2007	2974				2,170.13	312,104.35
Sub Total			0.00	0.00	0.00	312,104.35	312,104.35
212-1108-1049 LICDA. DULCE MARIA GONZALEZ							
G.T.P.F.S.	05/06/2007	2856				51,040.00	51,040.00
Sub Total			0.00	0.00	0.00	51,040.00	51,040.00
212-1118-3065 LICDO. HECTOR B. ESTRELLA							
1.5/23	16/03/2007	2937				1,126,082.70	1,126,082.70
Sub Total			0.00	0.00	0.00	1,126,082.70	1,126,082.70
212-1206-0001 LILIAN GARCIA VDA MATOS							
66-03/03	31/12/2006	3012				133,125.50	133,125.50
Sub Total			0.00	0.00	0.00	133,125.50	133,125.50
212-1201-0019 LIMCOBA 101672562							
4057	02/02/2011	1518				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	3012				27,000.00	27,000.00
Sub Total			0.00	0.00	0.00	27,000.00	27,000.00
212-1100-0001 LORNA CARRASCO PADILLA							
1.5-259	31/12/2006	3012				10,900.00	10,900.00
Sub Total			0.00	0.00	0.00	10,900.00	10,900.00
213-1105-0021 LOTERIA NACIONAL							
D.C./119	31/12/2006	3012				7,650.00	7,650.00
D.C./288	31/12/2006	3012				340.00	7,990.00
D.C./67	31/12/2006	3012				170.00	8,160.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
213-1105-0021 LOTERIA NACIONAL							
D.C./167	31/12/2006	3012				2,125.00	10,285.00
	Sub Total		0.00	0.00	0.00	10,285.00	10,285.00
212-1201-0561 LUBRICANTES Y PRODUCTOS DEL CANADA, S. A.							
000736	26/06/2006	3200				39,085.36	39,085.36
00737	27/06/2006	3199				58,628.04	97,713.40
	Sub Total		0.00	0.00	0.00	97,713.40	97,713.40
212-1201-0564 LUBRIGOMAS IMPORT, C X A.							
009/2007	31/12/2006	3012				18,560.00	18,560.00
008/07	31/12/2006	3012				24,360.00	42,920.00
	Sub Total		0.00	0.00	0.00	42,920.00	42,920.00
212-1301-4220 LUCIA ZORRILLA GONZALEZ							
4.2/305	31/12/2006	3012				36,116.44	36,116.44
	Sub Total		0.00	0.00	0.00	36,116.44	36,116.44
212-1302-7059 LUCIA ZORRILLA GONZALEZ							
4.2/305	31/12/2006	3012				1,723.44	1,723.44
	Sub Total		0.00	0.00	0.00	1,723.44	1,723.44
212-1301-4303 LUCIANO NUÑEZ DEL ROSARIO							
2	22/09/2011	1286				47,581.83	47,581.83
02	22/09/2011	1286				42,133.18	89,715.01
	Sub Total		0.00	0.00	0.00	89,715.01	89,715.01
212-1201-0297 LUDISA CAREMAX SERVICE CENTER							
13443	24/02/2004	4053				10,160.64	10,160.64
13442	24/02/2004	4053				10,160.64	20,321.28
15155	12/09/2005	3487				69,490.96	89,812.24
15266	19/01/2006	3358				64,449.60	154,261.84
32049	20/01/2006	3357				65,256.96	219,518.80
15271	31/12/2006	3012				21,548.16	241,066.96
15467	31/12/2006	3012				36,934.40	278,001.36
	Sub Total		0.00	0.00	0.00	278,001.36	278,001.36

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9999 LUDOVINO INDUSTRIAL, S.A (052/10)							
6FINAL	14/06/2012	1020				69,818.47	69,818.47
Sub Total			0.00	0.00	0.00	69,818.47	69,818.47
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212-1301-4400 LUIS A. MARTE CONTRERAS							
4.2/1729	31/12/2006	3012				25,000.00	25,000.00
Sub Total			0.00	0.00	0.00	25,000.00	25,000.00
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212-1118-3145 LUIS ALBERTO QUEZADA PADUA							
00004	22/07/2011	1348				15,312.00	15,312.00
Sub Total			0.00	0.00	0.00	15,312.00	15,312.00
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212-1121-0044 LUIS ESPINO OSORIO							
164/2004	31/08/2004	3864				29,000.00	29,000.00
147/2004	31/12/2006	3012				25,400.00	54,400.00
203/04	31/12/2006	3012				18,290.00	72,690.00
152/04	31/12/2006	3012				10,685.00	83,375.00
169/04	31/12/2006	3012				14,960.00	98,335.00
181/04	31/12/2006	3012				30,700.00	129,035.00
Sub Total			0.00	0.00	0.00	129,035.00	129,035.00
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212-1118-2095 LUIS FRANCISCO LARA SANTOS							
MSG.0078/06	28/09/2006	3106				20,000.00	20,000.00
MSG.0087/06	24/10/2006	3080				20,000.00	40,000.00
MSG.0095/06	21/11/2006	3052				20,000.00	60,000.00
MSG.0106/06	26/12/2006	3017				20,000.00	80,000.00
0068/2004	31/12/2006	3012				20,000.00	100,000.00
006/07	31/12/2006	3012				20,000.00	120,000.00
S.G.0053/2006	31/12/2006	3012				20,000.00	140,000.00
S.G. 0060/2006	31/12/2006	3012				20,000.00	160,000.00
S.G.00072/2006	31/12/2006	3012				20,000.00	180,000.00
S.G.009/2007	26/02/2007	2955				20,000.00	200,000.00
S.G.010-2007	12/03/2007	2941				20,000.00	220,000.00
S.G.021/2007	24/04/2007	2898				20,000.00	240,000.00
S.G.040/2007	05/06/2007	2856				20,000.00	260,000.00
S.G.044/2007	03/07/2007	2828				20,000.00	280,000.00
S.G.071/2007	03/09/2007	2766				20,000.00	300,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-2095 LUIS FRANCISCO LARA SANTOS 00200369205							
0185	04/02/2015	55		35,000.00			335,000.00
Sub Total			0.00	35,000.00	0.00	300,000.00	335,000.00
212-1109-1171 LUIS MANUEL ZAPATA DOMINGUEZ							
0176	01/03/2012	1125				55,448.00	55,448.00
0188	17/04/2012	1078				33,408.00	88,856.00
Sub Total			0.00	0.00	0.00	88,856.00	88,856.00
212-1301-4479 LUIS POLANCO							
2452004-1	01/08/2004	3894				35,037.20	35,037.20
4.2/1801	16/03/2007	2937				37,371.26	72,408.46
Sub Total			0.00	0.00	0.00	72,408.46	72,408.46
212-1302-7324 LUIS POLANCO							
492/2004	31/12/2006	3012				1,693.20	1,693.20
4.2/1801	31/12/2006	3012				1,814.26	3,507.46
Sub Total			0.00	0.00	0.00	3,507.46	3,507.46
212-1301-4575 LUISA M. CARRASCO							
4.2/664	31/12/2006	3012				24,443.98	24,443.98
Sub Total			0.00	0.00	0.00	24,443.98	24,443.98
212-1302-7404 LUISA M. CARRASCO							
4.2/664	31/12/2006	3012				1,222.18	1,222.18
Sub Total			0.00	0.00	0.00	1,222.18	1,222.18
212-1301-4388 LUZ D. JIMENEZ GARCIA							
4.2/1522	31/12/2006	3012				28,882.00	28,882.00
Sub Total			0.00	0.00	0.00	28,882.00	28,882.00
212-1201-0572 MADE DECORACIONES Y FLORISTERIA, C. POR A.							
N0008481	04/04/2007	2918				10,730.00	10,730.00
14599	26/05/2007	2866				5,945.00	16,675.00
14583	29/05/2007	2863				4,785.00	21,460.00
A0014764	08/06/2007	2853				3,625.00	25,085.00

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
Sub Total			0.00	0.00	0.00	25,085.00	25,085.00
212-1301-8666 MAESBA, S.R.L. (D. O. 035/2013)							
CUBI1	18/12/2013	468				296,376.20	296,376.20
Sub Total			0.00	0.00	0.00	296,376.20	296,376.20
212-1201-0405 MAGASA							
15734	11/02/2004	4066				4,830.03	4,830.03
15699	19/10/2004	3815				4,592.08	9,422.11
15737	02/11/2004	3801				12,212.45	21,634.56
15764	19/11/2004	3784				2,520.05	24,154.61
15583	31/12/2006	3012				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)							
FC6112	31/12/2006	3012				127,187.20	127,187.20
FC6546	31/12/2006	3012				53,256.00	180,443.20
049/06	31/12/2006	3012				143,840.00	324,283.20
2.4/244	31/12/2006	3012				80,156.00	404,439.20
24017	01/04/2013	729				24,780.00	429,219.20
Sub Total			0.00	0.00	0.00	429,219.20	429,219.20
212-1301-4369 MANUEL DE JESUS GONZALEZ NUÑEZ							
UES-436-04	31/12/2006	3012				182,398.70	182,398.70
Sub Total			0.00	0.00	0.00	182,398.70	182,398.70
212-1302-7198 MANUEL DE JESUS GONZALEZ NUÑEZ							
UES-436-04	31/12/2006	3012				18,239.87	18,239.87
Sub Total			0.00	0.00	0.00	18,239.87	18,239.87
212-1108-1070 MANUEL DIAZ COMERCIAL, S. A.							
0280	01/12/2010	1581				60,000.00	60,000.00
0284	07/01/2011	1544				62,000.00	122,000.00
0287	14/02/2011	1506				62,000.00	184,000.00
0294	31/05/2011	1400				62,000.00	246,000.00
Sub Total			0.00	0.00	0.00	246,000.00	246,000.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0658	MANUEL VARONA ELECT. Y COMUNICACIONES, S. A.		124002265				
1500606651	27/07/2010	1708				38,665.12	38,665.12
Sub Total			0.00	0.00	0.00	38,665.12	38,665.12
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212-1108-1046	MANUEL ZORRILLA ALVAREZ						
214/06	31/12/2006	3012				101,500.00	101,500.00
217/06	31/12/2006	3012				108,500.00	210,000.00
279/06	31/12/2006	3012				23,100.00	233,100.00
280/06	31/12/2006	3012				23,100.00	256,200.00
218/06	31/12/2006	3012				108,500.00	364,700.00
216/06	31/12/2006	3012				108,500.00	473,200.00
021/07	31/12/2006	3012				23,100.00	496,300.00
RA-257/06	31/12/2006	3012				23,100.00	519,400.00
RA-258/06	31/12/2006	3012				23,100.00	542,500.00
RA-010/07	31/12/2006	3012				23,100.00	565,600.00
RA-011/07	31/12/2006	3012				23,100.00	588,700.00
0838	31/12/2006	3012				80,000.00	668,700.00
0837	31/12/2006	3012				80,000.00	748,700.00
0844	31/12/2006	3012				70,000.00	818,700.00
0839	31/12/2006	3012				77,500.00	896,200.00
0840	31/12/2006	3012				77,500.00	973,700.00
0845	31/12/2006	3012				77,500.00	1,051,200.00
0843	31/12/2006	3012				70,000.00	1,121,200.00
999	31/12/2006	3012				75,000.00	1,196,200.00
0848	31/12/2006	3012				72,500.00	1,268,700.00
0847	31/12/2006	3012				72,500.00	1,341,200.00
0846	31/12/2006	3012				77,500.00	1,418,700.00
0997	31/12/2006	3012				77,500.00	1,496,200.00
1000	31/12/2006	3012				75,000.00	1,571,200.00
0835	31/12/2006	3012				77,500.00	1,648,700.00
0998	31/12/2006	3012				77,500.00	1,726,200.00
0834	31/12/2006	3012				77,500.00	1,803,700.00
RA-014/2007	12/01/2007	3000				23,100.00	1,826,800.00
908304	16/03/2007	2937				23,100.00	1,849,900.00
908314	16/03/2007	2937				23,100.00	1,873,000.00
908322	16/03/2007	2937				19,800.00	1,892,800.00
RA-013/07	10/04/2007	2912				23,100.00	1,915,900.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1046 MANUEL ZORRILLA ALVAREZ							
305223	27/07/2007	2804				23,100.00	1,939,000.00
305227	27/07/2007	2804				92,400.00	2,031,400.00
052957	27/07/2007	2804				23,100.00	2,054,500.00
305224	27/07/2007	2804				92,400.00	2,146,900.00
305226	27/07/2007	2804				75,900.00	2,222,800.00
01596272	03/07/2012	1001				99,000.00	2,321,800.00
07758328	13/02/2014	411				99,000.00	2,420,800.00
01596287	13/02/2014	411				99,000.00	2,519,800.00
07758327	13/02/2014	411				85,800.00	2,605,600.00
07758323	13/02/2014	411				99,000.00	2,704,600.00
07758322	13/02/2014	411				99,000.00	2,803,600.00
07758326	13/02/2014	411				99,000.00	2,902,600.00
07758325	13/02/2014	411				99,000.00	3,001,600.00
07758324	14/02/2014	410				99,000.00	3,100,600.00
Sub Total			0.00	0.00	0.00	3,100,600.00	3,100,600.00
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212-1301-4487 MARCIAL DE LEON							
4.2/1822	31/12/2006	3012				62,344.19	62,344.19
Sub Total			0.00	0.00	0.00	62,344.19	62,344.19
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212-1302-7331 MARCIAL DE LEON							
4.2/1822	31/12/2006	3012				3,031.19	3,031.19
Sub Total			0.00	0.00	0.00	3,031.19	3,031.19
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212-1029-0003 MARIA ALTAGRACIA BUENO VASQUEZ							
2.5/278	31/12/2006	3012				30,000.00	30,000.00
2.5/317	31/12/2006	3012				30,000.00	60,000.00
Sub Total			0.00	0.00	0.00	60,000.00	60,000.00
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212-1301-4481 MARIA FCA. SANTOS RODRIGUEZ							
4.2/1790	31/12/2006	3012				38,285.48	38,285.48
Sub Total			0.00	0.00	0.00	38,285.48	38,285.48
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212-1302-7325 MARIA FCA. SANTOS RODRIGUEZ							
4.2/1790	31/12/2006	3012				1,852.48	1,852.48
Sub Total			0.00	0.00	0.00	1,852.48	1,852.48
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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	1,852.48	1,852.48
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212-1301-4171	MARIA M. PEÑA FORTUNA						
4.2/1706	31/12/2006	3012				13,074.72	13,074.72
Sub Total			0.00	0.00	0.00	13,074.72	13,074.72
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212-1302-7030	MARIA M. PEÑA FORTUNA						
4.2/1706	31/12/2006	3012				653.72	653.72
Sub Total			0.00	0.00	0.00	653.72	653.72
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212-1201-0847	MARMOLEJOS SURIEL COMERCIAL, SRL.		130732736				
2013103	17/07/2013	622				-3,685.09	-3,685.09
2013103.B	03/11/2014	148				3,685.09	0.00
Sub Total			0.00	0.00	0.00	0.00	0.00
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212-1201-0408	MARTINEZ RAMOS, S.R.L.		101616857				
24380	29/10/2009	1979				1,078.80	1,078.80
392	06/11/2009	1971				10,440.00	11,518.80
024790	28/01/2010	1888				35,670.00	47,188.80
Sub Total			0.00	0.00	0.00	47,188.80	47,188.80
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212-1119-2024	MASTER ELECTRONICS						
4.0/165	31/12/2006	3012				32,216.00	32,216.00
S.G.030/2007	16/05/2007	2876				43,152.00	75,368.00
Sub Total			0.00	0.00	0.00	75,368.00	75,368.00
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212-1109-1165	MATOLA COMERCIAL, S.R.L.						
60-11	06/08/2013	602				252,822.00	252,822.00
Sub Total			0.00	0.00	0.00	252,822.00	252,822.00
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212-1118-3308	MATOS & MATOS CONSULTORES LEGALES, S.R.L.						
002	17/04/2014	348				31,223.15	31,223.15
Sub Total			0.00	0.00	0.00	31,223.15	31,223.15
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212-1103-2224	MAXIMO CESAR VIZCAINO						
152/2004	31/12/2006	3012				30,000.00	30,000.00
080/2004	31/12/2006	3012				30,000.00	60,000.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1103-2224 MAXIMO CESAR VIZCAINO							
120/2004	31/12/2006	3012				29,000.00	89,000.00
096/2004	31/12/2006	3012				30,000.00	119,000.00
Sub Total			0.00	0.00	0.00	119,000.00	119,000.00
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212-1201-0809 MERCANTIL CASQUERO,S. A. (MERCA) 101851041							
500000483	11/12/2014	110				35,889.70	35,889.70
Sub Total			0.00	0.00	0.00	35,889.70	35,889.70
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212-1211-0002 MERCEDES RAFAELA GARCIA MUESES							
U.T-36-05	31/12/2006	3012				144,982.75	144,982.75
Sub Total			0.00	0.00	0.00	144,982.75	144,982.75
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212-1106-1032 MERIAN PEREZ							
023	31/12/2006	3012				9,280.00	9,280.00
0011	18/07/2007	2813				29,000.00	38,280.00
0012	31/01/2008	2616				18,560.00	56,840.00
Sub Total			0.00	0.00	0.00	56,840.00	56,840.00
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212-1119-2011 MICRO SISTEMA INDUSTRIAL, S.A.							
28801	31/12/2006	3012				57,768.00	57,768.00
Sub Total			0.00	0.00	0.00	57,768.00	57,768.00
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212-1301-4723 MIGUEL ANGEL JIMENEZ PEREZ							
D.O.16/2007	30/06/2007	2831				785,849.63	785,849.63
Sub Total			0.00	0.00	0.00	785,849.63	785,849.63
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212-1301-4579 MIGUEL UREÑA							
4.2/131	31/12/2006	3012				39,570.41	39,570.41
Sub Total			0.00	0.00	0.00	39,570.41	39,570.41
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212-1302-7399 MIGUEL UREÑA							
4.2/131	31/12/2006	3012				2,093.41	2,093.41
Sub Total			0.00	0.00	0.00	2,093.41	2,093.41
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212-1119-2028 MINECON, S. A.							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1119-2028 MINECON, S. A.							
DA-48/07	17/05/2007	2875				8,527.93	8,527.93
DA-47/07	17/05/2007	2875				8,527.93	17,055.86
Sub Total			0.00	0.00	0.00	17,055.86	17,055.86
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212-1201-0708 MIS PRODUCTOS QUIMICOS 130479305							
188	28/09/2009	2010				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. 401037272							
6989	26/10/2009	1982				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							
1000275	22/04/2014	343				16,343.00	16,343.00
1000280	29/04/2014	336				42,008.00	58,351.00
1000282	29/04/2014	336				69,189.30	127,540.30
Sub Total			0.00	0.00	0.00	127,540.30	127,540.30
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212-1201-0550 MONSE, S. A.							
1012	10/04/2006	3277				20,126.00	20,126.00
1018	03/05/2006	3254				83,102.40	103,228.40
1020	11/05/2006	3246				27,115.00	130,343.40
1021	11/05/2006	3246				42,595.20	172,938.60
1025	20/05/2006	3237				90,201.60	263,140.20
1024	20/05/2006	3237				85,190.40	348,330.60
1023	20/05/2006	3237				85,190.40	433,521.00
1028	25/05/2006	3232				27,782.00	461,303.00
1029	29/05/2006	3228				43,503.06	504,806.06
457	30/06/2007	2831				192,174.71	696,980.77
1022	31/01/2010	1885				37,932.00	734,912.77
1027	31/01/2010	1885				33,524.00	768,436.77
Sub Total			0.00	0.00	0.00	768,436.77	768,436.77
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212-1118-2001 MONTACARGA Y REPARACIONES							
3648	31/12/2006	3012				288,636.80	288,636.80

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	288,636.80	288,636.80
212-1119-1032 MONTACARGA Y REPARACIONES, S. A.							
3060	31/12/2006	3012				244,272.00	244,272.00
Sub Total			0.00	0.00	0.00	244,272.00	244,272.00
212-1109-1149 MOTO MARITZA, S. A.							
1369-1370	17/07/2010	1718				11,339.00	11,339.00
1387	23/07/2010	1712				6,693.20	18,032.20
1398	09/08/2010	1695				10,938.80	28,971.00
1622	05/01/2011	1546				8,096.80	37,067.80
1680	07/02/2011	1513				18,200.40	55,268.20
1717	21/02/2011	1499				16,750.40	72,018.60
1728	02/03/2011	1490				14,047.60	86,066.20
Sub Total			0.00	0.00	0.00	86,066.20	86,066.20
212-1109-1181 MOTOPARTES UNIVERSAL, SRL 101544147							
500000372	19/02/2015	40		121,930.58			121,930.58
2193	11/03/2015	20	91,158.78				213,089.36
Sub Total			91,158.78	121,930.58	0.00	0.00	213,089.36
212-1109-1145 MUELLES & FRENOS FLAQUER, S. A.							
165	30/05/2008	2496				14,887.21	14,887.21
Sub Total			0.00	0.00	0.00	14,887.21	14,887.21
212-1201-0547 MULTI - VENTAS Y SERVICIOS, R.D., C. X A.							
4818	08/02/2006	3338				38,999.20	38,999.20
FT-4832	10/02/2006	3336				44,544.00	83,543.20
FT-4830	10/02/2006	3336				56,115.00	139,658.20
FT-4853	16/02/2006	3330				85,190.40	224,848.60
FT-4861	17/02/2006	3329				22,875.20	247,723.80
FT-4895	24/02/2006	3322				47,908.00	295,631.80
FT-4926	02/03/2006	3316				7,800.00	303,431.80
FT-4935	03/03/2006	3315				85,190.40	388,622.20
FT-4999	13/03/2006	3305				32,402.28	421,024.48
FT-5000	13/03/2006	3305				22,504.00	443,528.48
FT-5350	26/05/2006	3231				24,900.00	468,428.48

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0547 MULTI - VENTAS Y SERVICIOS, R.D., C. X A.							
FT-9511	13/06/2007	2848				313,445.41	781,873.89
FT-10067	30/06/2007	2831				677,579.20	1,459,453.09
FT-10040	29/07/2007	2802				254,999.32	1,714,452.41
Sub Total			0.00	0.00	0.00	1,714,452.41	1,714,452.41
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212-1201-0860 NATIONAL PETROLEUM, SRL. 101898135							
500001064	15/01/2015	75			154,900.00		154,900.00
Sub Total			0.00	0.00	154,900.00	0.00	154,900.00
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212-1118-3066 ND TECHO ENTERPRISES							
109/2007	07/03/2007	2946				58,000.00	58,000.00
Sub Total			0.00	0.00	0.00	58,000.00	58,000.00
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212-1301-8501 NECOM, S.R.L. (D. O. 075/2012)							
1	05/02/2013	784				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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212-1118-3074 NEPTUNO, S. A.							
00008	30/08/2007	2770				23,200.00	23,200.00
Sub Total			0.00	0.00	0.00	23,200.00	23,200.00
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212-1201-0535 NEUQUEN, S.A. (SERVICIOS)							
1081	02/12/2005	3406				72,105.60	72,105.60
1124	04/06/2007	2857				24,128.00	96,233.60
Sub Total			0.00	0.00	0.00	96,233.60	96,233.60
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212-1201-0892 NINDISA OFFICE SUPPLY, SRL 131219519							
03-001	12/03/2015	19	103,840.00				103,840.00
Sub Total			103,840.00	0.00	0.00	0.00	103,840.00
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212-1201-0578 OFICINA UNIVERSAL, S. A.							
40090	05/09/2007	2764				247,973.20	247,973.20
42984	24/11/2008	2318				5,742.00	253,715.20
44511	08/09/2009	2030				11,484.00	265,199.20
Sub Total			0.00	0.00	0.00	265,199.20	265,199.20

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8534	OICA, S.R.L. (D.O. 103/2012)						
CUBI-5	18/07/2014	256				-1,770,620.80	-1,770,620.80
Sub Total			0.00	0.00	0.00	-1,770,620.80	-1,770,620.80
212-1301-4485	OMAR JACINTO LORA PEREZ						
4.2/1854	31/12/2006	3012				90,205.77	90,205.77
Sub Total			0.00	0.00	0.00	90,205.77	90,205.77
212-1302-7329	OMAR JACINTO LORA PEREZ						
4.2/1854	14/03/2007	2939				4,419.77	4,419.77
Sub Total			0.00	0.00	0.00	4,419.77	4,419.77
212-1201-0606	OMEGA TECH S.A.	122021523					
4437	19/07/2010	1716				4,355.00	4,355.00
4894	12/10/2010	1631				5,450.00	9,805.00
4951	20/10/2010	1623				4,950.00	14,755.00
Sub Total			0.00	0.00	0.00	14,755.00	14,755.00
212-1104-0272	OMNIMEDIA, S.A.	101619262					
00212963	29/10/2014	153				109,109.88	109,109.88
Sub Total			0.00	0.00	0.00	109,109.88	109,109.88
212-1118-3069	ONDINA CENTER FOOD						
52	30/03/2007	2923				30,624.00	30,624.00
51	30/03/2007	2923				181,830.00	212,454.00
50	30/03/2007	2923				26,796.00	239,250.00
53	30/03/2007	2923				123,192.00	362,442.00
56	27/04/2007	2895				132,327.00	494,769.00
59	27/04/2007	2895				20,706.00	515,475.00
58	27/04/2007	2895				100,659.00	616,134.00
S.C. # 365/07	01/05/2007	2891				23,925.00	640,059.00
63	31/05/2007	2861				34,017.00	674,076.00
64	31/05/2007	2861				28,014.00	702,090.00
62	31/05/2007	2861				161,211.00	863,301.00
65	31/05/2007	2861				140,592.00	1,003,893.00
70	29/06/2007	2832				29,580.00	1,033,473.00
72	29/06/2007	2832				24,360.00	1,057,833.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3069 ONDINA CENTER FOOD							
71	29/06/2007	2832				132,501.00	1,190,334.00
69	29/06/2007	2832				20,532.00	1,210,866.00
76	30/07/2007	2801				30,508.00	1,241,374.00
79	31/07/2007	2800				24,882.00	1,266,256.00
77	31/07/2007	2800				20,532.00	1,286,788.00
80	31/07/2007	2800				146,769.00	1,433,557.00
78	06/08/2007	2794				32,538.00	1,466,095.00
Sub Total			0.00	0.00	0.00	1,466,095.00	1,466,095.00
212-1104-0260 OPERADORA DE MEDIOS DE COMUNICACIONES, S. A.							
2024	31/01/2008	2616				41,760.00	41,760.00
Sub Total			0.00	0.00	0.00	41,760.00	41,760.00
213-1110-0008 OPTICA OPTIFLEX							
D.C./118	31/12/2006	3012				204.13	204.13
Sub Total			0.00	0.00	0.00	204.13	204.13
212-1119-2030 OSTERMAN SOLANO TALLER							
2497	09/07/2007	2822				3,538.00	3,538.00
Sub Total			0.00	0.00	0.00	3,538.00	3,538.00
212-1301-8144 P & P DESIGN AND CONSTRUCTIONS, S.R.L. (023/2011)							
CUBI-2	22/12/2014	99				275,645.69	275,645.69
CUBI03	09/02/2015	50		453,975.45			729,621.14
Sub Total			0.00	453,975.45	0.00	275,645.69	729,621.14
212-1115-1026 PABELLON DE LA FAMA DEL DEPORTE DOMINICANO							
575/2005	31/12/2006	3012				60,000.00	60,000.00
Sub Total			0.00	0.00	0.00	60,000.00	60,000.00
212-1301-4677 PABLO A. VALDEZ UREÑA							
4.2/141/2006	31/12/2006	3012				136,752.65	136,752.65
Sub Total			0.00	0.00	0.00	136,752.65	136,752.65
212-1301-4301 PABLO M. MOYA DURAN							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-4301	PABLO M. MOYA DURAN						
OSC-177/2006	05/07/2007	2826				55,261.00	55,261.00
Sub Total			0.00	0.00	0.00	55,261.00	55,261.00
212-1103-2232	PABLO SOLORIN BELDERA						
2.4/163/2004	31/12/2006	3012				30,000.00	30,000.00
Sub Total			0.00	0.00	0.00	30,000.00	30,000.00
212-1201-0645	PAIS Y CO., S. A.	401037272					
92614	06/07/2009	2094				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						
00981	18/02/2005	3693				2,088.00	2,088.00
00999	24/02/2005	3687				8,700.00	10,788.00
01001	28/02/2005	3683				5,278.00	16,066.00
01004	08/03/2005	3675				3,770.00	19,836.00
01003	08/03/2005	3675				20,300.00	40,136.00
01005	08/03/2005	3675				3,480.00	43,616.00
01006	08/03/2005	3675				34,800.00	78,416.00
01008	15/03/2005	3668				4,060.00	82,476.00
01010	21/03/2005	3662				98,600.00	181,076.00
00079	21/03/2005	3662				16,500.00	197,576.00
00082	27/03/2005	3656				20,678.16	218,254.16
00081	27/03/2005	3656				35,496.00	253,750.16
01016	04/04/2005	3648				18,560.00	272,310.16
00095	07/04/2005	3645				4,025.20	276,335.36
00094	07/04/2005	3645				7,354.40	283,689.76
00099	12/04/2005	3640				31,615.80	315,305.56
00100	12/04/2005	3640				33,000.00	348,305.56
00107	14/04/2005	3638				36,083.54	384,389.10
00108	15/04/2005	3637				27,470.00	411,859.10
01031	20/04/2005	3632				2,900.00	414,759.10
01029	20/04/2005	3632				2,900.00	417,659.10
01038	22/04/2005	3630				4,524.00	422,183.10
01036	22/04/2005	3630				92,800.00	514,983.10
01034	22/04/2005	3630				92,800.00	607,783.10

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0222	PAPELERIA CIENTIFICA S.A						
01039	22/04/2005	3630				4,176.00	611,959.10
01037	22/04/2005	3630				4,176.00	616,135.10
01041	22/04/2005	3630				78,300.00	694,435.10
01035	22/04/2005	3630				92,800.00	787,235.10
01033	22/04/2005	3630				17,400.00	804,635.10
01040	22/04/2005	3630				1,740.00	806,375.10
01044	26/04/2005	3626				9,396.00	815,771.10
01042	26/04/2005	3626				12,528.00	828,299.10
01043	26/04/2005	3626				17,052.00	845,351.10
00126	29/04/2005	3623				2,219.08	847,570.18
01046	04/05/2005	3618				5,800.00	853,370.18
01045	04/05/2005	3618				19,720.00	873,090.18
01049	06/05/2005	3616				2,900.00	875,990.18
01048	06/05/2005	3616				29,580.00	905,570.18
01047	06/05/2005	3616				49,500.00	955,070.18
01050	09/05/2005	3613				72,500.00	1,027,570.18
01075	09/05/2005	3613				60,900.00	1,088,470.18
00139	12/05/2005	3610				236.64	1,088,706.82
01057	19/05/2005	3603				4,060.00	1,092,766.82
01058	19/05/2005	3603				2,900.00	1,095,666.82
01056	19/05/2005	3603				870.00	1,096,536.82
01059	20/05/2005	3602				89,900.00	1,186,436.82
01060	20/05/2005	3602				14,616.00	1,201,052.82
01063	27/05/2005	3595				23,925.00	1,224,977.82
00144	27/05/2005	3595				5,780.00	1,230,757.82
01066	02/06/2005	3589				29,000.00	1,259,757.82
01076	13/06/2005	3578				1,218.00	1,260,975.82
01080	15/06/2005	3576				20,880.00	1,281,855.82
00181	15/06/2005	3576				5,228.12	1,287,083.94
01082	17/06/2005	3574				4,350.00	1,291,433.94
01084	17/06/2005	3574				3,132.00	1,294,565.94
01083	17/06/2005	3574				20,880.00	1,315,445.94
01085	17/06/2005	3574				46,400.00	1,361,845.94
01094	05/08/2005	3525				25,056.00	1,386,901.94
01095	05/08/2005	3525				1,610.08	1,388,512.02
01098	09/08/2005	3521				2,088.00	1,390,600.02

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	1,390,600.02	1,390,600.02
212-1201-0740	PAPELERIA EDITORIAL GAMMA, C POR A.		101719087				
0001611	20/01/2011	1531				9,570.00	9,570.00
Sub Total			0.00	0.00	0.00	9,570.00	9,570.00
212-1115-1024	PARTICIPACION CIUDADANA						
8/07	20/02/2007	2961				750.00	750.00
Sub Total			0.00	0.00	0.00	750.00	750.00
212-1301-4356	PASCUAL DOMINGUEZ						
4.21430	31/12/2006	3012				30,183.00	30,183.00
Sub Total			0.00	0.00	0.00	30,183.00	30,183.00
212-1104-0320	PATRICIA ESPERANZA PEREZ SANTANA		40220966879				
02506215	26/02/2015	33		59,000.00			59,000.00
Sub Total			0.00	59,000.00	0.00	0.00	59,000.00
212-1301-4490	PEDRO CASTILLO CABRERA						
4.2/1862	31/12/2006	3012				90,523.00	90,523.00
Sub Total			0.00	0.00	0.00	90,523.00	90,523.00
212-1100-0002	PEDRO DIAZ MITIBIEL						
148/04	31/12/2006	3012				17,100.00	17,100.00
Sub Total			0.00	0.00	0.00	17,100.00	17,100.00
212-1301-4680	PEDRO ML. DE LA CRUZ SILVESTRE						
107	31/12/2006	3012				98,659.50	98,659.50
Sub Total			0.00	0.00	0.00	98,659.50	98,659.50
212-1301-4482	PEDRO SANTOS RODRIGUEZ						
4.2/1802	31/12/2006	3012				37,780.67	37,780.67
Sub Total			0.00	0.00	0.00	37,780.67	37,780.67
212-1302-7326	PEDRO SANTOS RODRIGUEZ						
4.2/1802	31/12/2006	3012				1,834.67	1,834.67

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	1,834.67	1,834.67
212-1201-0534 PERFRA INDUSTRIAL, C POR A.							
0043	28/07/2005	3533				15,996.40	15,996.40
0372	20/10/2005	3449				65,308.00	81,304.40
0374	21/10/2005	3448				14,759.84	96,064.24
0042	31/12/2006	3012				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	3564				11,600.00	11,600.00
Sub Total			0.00	0.00	0.00	11,600.00	11,600.00
212-1201-0486 PETRO MOVIL, S. A. 101697271							
0192972	08/08/2011	1331				436,800.00	436,800.00
Sub Total			0.00	0.00	0.00	436,800.00	436,800.00
213-1105-0018 PEYNADO MUEBLES							
D.C./116	31/12/2006	3012				8,018.75	8,018.75
Sub Total			0.00	0.00	0.00	8,018.75	8,018.75
212-1119-2049 PEÑA GORIS CONTRATISTAS ELECTROMECHANICOS, S.R.L. 130554315							
PG-0034	31/10/2014	151				277,300.00	277,300.00
PG-0038	23/12/2014	98				106,592.94	383,892.94
PG-0030	31/01/2015	59		246,733.33			630,626.27
0032	13/02/2015	46		88,795.06			719,421.33
0035	13/02/2015	46		282,033.23			1,001,454.56
0036	13/02/2015	46		221,529.55			1,222,984.11
PG-0040	28/02/2015	31		93,853.22			1,316,837.33
PG-0047	28/02/2015	31		17,802.78			1,334,640.11
PG-0042	10/03/2015	21	257,728.52				1,592,368.63
PG-0043	31/03/2015	0	120,268.24				1,712,636.87
Sub Total			377,996.76	950,747.17	0.00	383,892.94	1,712,636.87
212-1201-0386 PIEZA PLASTICA, C. POR A.							
39516	23/05/2005	3599				4,770.23	4,770.23

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	4,770.23	4,770.23
212-1201-0502 PINTURAS DEL CARIBE C POR A.							
514	18/02/2005	3693				3,739.93	3,739.93
655	10/05/2005	3612				11,588.82	15,328.75
Sub Total			0.00	0.00	0.00	15,328.75	15,328.75
212-1201-0575 PLASTICOS Y TEXTILES FRIPESA, S. A.							
53933	17/07/2007	2814				7,078,320.00	7,078,320.00
Sub Total			0.00	0.00	0.00	7,078,320.00	7,078,320.00
212-1201-0853 PLAZA COMERCIAL SOLIMAR, SRL 130737258							
025	19/08/2013	589				133,519.36	133,519.36
26	30/08/2013	578				51,925.90	185,445.26
28	09/09/2013	568				411,640.03	597,085.29
500000071	24/02/2015	35		396,480.00			993,565.29
Sub Total			0.00	396,480.00	0.00	597,085.29	993,565.29
213-1105-0002 PLAZA LAMA							
13584	31/12/2006	3012				5,549.36	5,549.36
11199	31/12/2006	3012				27,076.66	32,626.02
12886	31/12/2006	3012				4,669.20	37,295.22
12892	31/12/2006	3012				8,541.92	45,837.14
GF/367/06	31/12/2006	3012				8,490.04	54,327.18
13554	31/12/2006	3012				11,586.55	65,913.73
13378	31/12/2006	3012				9,662.18	75,575.91
12888	31/12/2006	3012				13,612.77	89,188.68
GF/400/06	31/12/2006	3012				21,370.33	110,559.01
GF/375/06	31/12/2006	3012				21,596.63	132,155.64
GF/265/06	31/12/2006	3012				6,657.51	138,813.15
14389	31/12/2006	3012				6,099.55	144,912.70
Sub Total			0.00	0.00	0.00	144,912.70	144,912.70
212-1301-4668 PLINIO UBALDO DE LA CRUZ							
2.02/176	31/12/2006	3012				95,194.47	95,194.47
Sub Total			0.00	0.00	0.00	95,194.47	95,194.47

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1116 POLANCO Y EQUIPOS & ASOC.							
3.5-291-2007	21/09/2007	2748				64,449.60	64,449.60
Sub Total			0.00	0.00	0.00	64,449.60	64,449.60
212-1103-2231 PORFIRIO VIDAL CUELLO FELIZ							
2.4/162/2004	31/12/2006	3012				30,000.00	30,000.00
Sub Total			0.00	0.00	0.00	30,000.00	30,000.00
212-1301-8533 POSTES ELECTRICOS NACIONALES, S.R.L. (P.S. 032/2012)							
CUBI-2FINAL	23/09/2014	189				498,133.12	498,133.12
Sub Total			0.00	0.00	0.00	498,133.12	498,133.12
212-1201-0546 PREMIUM & CO., SRL.							
34193	26/01/2006	3351				35,739.60	35,739.60
34518	22/02/2006	3324				35,739.60	71,479.20
34519	22/02/2006	3324				72,653.12	144,132.32
35256	21/04/2006	3266				35,739.60	179,871.92
6988	05/06/2006	3221				42,005.92	221,877.84
150000059	21/09/2007	2748				35,693.20	257,571.04
Sub Total			0.00	0.00	0.00	257,571.04	257,571.04
212-1104-0259 PRODUCCIONES MIRALBA RUIZ							
58	31/01/2008	2616				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.							
0399	08/04/2014	357				41,300.00	41,300.00
0415	14/07/2014	260				41,300.00	82,600.00
438	04/11/2014	147				41,300.00	123,900.00
442	04/12/2014	117				41,300.00	165,200.00
0446	31/12/2014	90			41,300.00		206,500.00
0451	31/03/2015	0	41,300.00				247,800.00
0453	31/03/2015	0	41,300.00				289,100.00
Sub Total			82,600.00	0.00	41,300.00	165,200.00	289,100.00
212-1104-0241 PRODUCTORA SIN LIMITES							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0241 PRODUCTORA SIN LIMITES							
0000042	22/02/2007	2959				22,000.00	22,000.00
Sub Total			0.00	0.00	0.00	22,000.00	22,000.00
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212-1201-0467 PROPC DOMINICANA							
930	08/12/2004	3765				5,950.00	5,950.00
Sub Total			0.00	0.00	0.00	5,950.00	5,950.00
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212-1201-0565 PRYNEDSA							
093/04	31/12/2006	3012				100,729.78	100,729.78
233/2007	23/08/2007	2777				2,564,100.00	2,664,829.78
Sub Total			0.00	0.00	0.00	2,664,829.78	2,664,829.78
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212-1104-0279 PUBLICIDAD S.C., SAS							
001675	14/05/2012	1051				69,600.00	69,600.00
001699	05/06/2012	1029				69,600.00	139,200.00
001709	23/07/2012	981				69,600.00	208,800.00
Sub Total			0.00	0.00	0.00	208,800.00	208,800.00
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212-1301-8667 PUJOLS Y ASOCIADOS, S.R.L. (D.O.008/2013)							
CUBI01	07/02/2015	52		932,720.25			932,720.25
Sub Total			0.00	932,720.25	0.00	0.00	932,720.25
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212-1201-0228 QUIMICO TECNICA INDUSTRIAL, SRL.							
14434-05	20/09/2005	3479				12,579.99	12,579.99
15874-05	14/11/2005	3424				124,478.88	137,058.87
Sub Total			0.00	0.00	0.00	137,058.87	137,058.87
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212-1119-1037 R & G CENTRO ELECTROMECA NI							
5102002	31/12/2006	3012				4,218.75	4,218.75
5102059	13/02/2007	2968				69,580.00	73,798.75
5102085	13/02/2007	2968				8,984.35	82,783.10
5102086	14/02/2007	2967				15,999.97	98,783.07
Sub Total			0.00	0.00	0.00	98,783.07	98,783.07
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212-1201-0458 R & G CENTRO ELECTROMECA NICO C. POR. A.							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0458 R & G CENTRO ELECTROMECHANICO C. POR. A.							
5102059	26/11/2003	4143				69,580.00	69,580.00
5102081	31/03/2004	4017				80,602.56	150,182.56
5102080	31/03/2004	4017				95,299.71	245,482.27
5102082	31/03/2004	4017				72,118.08	317,600.35
5102083	31/03/2004	4017				4,218.75	321,819.10
5102085	31/03/2004	4017				8,984.35	330,803.45
5102086	31/03/2004	4017				15,999.97	346,803.42
5102095	03/06/2004	3953				50,500.20	397,303.62
5102098	08/06/2006	3218				211,680.00	608,983.62
Sub Total			0.00	0.00	0.00	608,983.62	608,983.62
212-1301-4666 RADHAMES ARIDIO GUZMAN LOPEZ							
2.02/061	31/12/2006	3012				45,112.75	45,112.75
Sub Total			0.00	0.00	0.00	45,112.75	45,112.75
212-1109-1080 RADIADORES DIPRES							
2.02/013	30/03/2007	2923				17,168.00	17,168.00
Sub Total			0.00	0.00	0.00	17,168.00	17,168.00
212-1301-4721 RAFAEL ANT. VENTURA IGLESIAS							
D.O.12/2007	30/06/2007	2831				4,043,650.67	4,043,650.67
Sub Total			0.00	0.00	0.00	4,043,650.67	4,043,650.67
212-1301-4360 RAFAEL DEL VALLE DIAZ							
4.2/1701	31/12/2006	3012				11,341.00	11,341.00
Sub Total			0.00	0.00	0.00	11,341.00	11,341.00
212-1103-2222 RAFAEL MARIA FERNANDEZ							
748/OCP	31/12/2006	3012				26,200.00	26,200.00
Sub Total			0.00	0.00	0.00	26,200.00	26,200.00
212-1108-1030 RAFAEL MARIA FERNANDEZ							
GOSO/058	31/12/2006	3012				26,200.00	26,200.00
054.	31/12/2006	3012				26,200.00	52,400.00
Sub Total			0.00	0.00	0.00	52,400.00	52,400.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9974	RAFAEL RODRIGUEZ ZORRILLA (044/2010)						
5FINAL	29/03/2012	1097				715,531.23	715,531.23
	Sub Total		0.00	0.00	0.00	715,531.23	715,531.23
212-1201-0492	RAMAR A. IMPORT, C X A.						
029	11/11/2004	3792				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)						
CUBI-3	08/05/2014	327				-1,527,574.92	-1,527,574.92
CUBI-03	31/05/2014	304				1,940,961.05	413,386.13
	Sub Total		0.00	0.00	0.00	413,386.13	413,386.13
212-1302-5554	RAMELIS HERNANDEZ						
4.2/1829	31/12/2006	3012				3,615.50	3,615.50
	Sub Total		0.00	0.00	0.00	3,615.50	3,615.50
212-1301-4270	RAMON A. CASTILLO FLORENTINO						
D.O.13/2007	30/06/2007	2831				15,810,340.56	15,810,340.56
	Sub Total		0.00	0.00	0.00	15,810,340.56	15,810,340.56
212-1103-2233	RAMON ANTONIO PEÑA DE JESUS						
2.4/164/2004	31/12/2006	3012				30,000.00	30,000.00
	Sub Total		0.00	0.00	0.00	30,000.00	30,000.00
212-1100-0006	RAMON ARTURO FELIPE GOUY						
166/04	31/12/2006	3012				54,800.00	54,800.00
	Sub Total		0.00	0.00	0.00	54,800.00	54,800.00
212-1301-4494	RAMON DIAZ						
4.2/1859	10/08/2004	3885				75,235.53	75,235.53
	Sub Total		0.00	0.00	0.00	75,235.53	75,235.53
212-1302-7335	RAMON DIAZ						
4.2/1859	10/08/2004	3885				3,682.53	3,682.53

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	3,682.53	3,682.53
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212-1301-8050	RAMON ERNESTO LORA ARIAS (D.O.039/05)						
8050-03	10/02/2011	1510				2,334,735.48	2,334,735.48
Sub Total			0.00	0.00	0.00	2,334,735.48	2,334,735.48
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212-1106-0031	RAYMOND MARTINEZ						
4.0/016	31/12/2006	3012				1,170.00	1,170.00
026/2007	06/02/2007	2975				2,600.00	3,770.00
Sub Total			0.00	0.00	0.00	3,770.00	3,770.00
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212-1118-3009	REDIGAS						
19/2004	31/12/2006	3012				73,000.00	73,000.00
Sub Total			0.00	0.00	0.00	73,000.00	73,000.00
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212-1109-1110	REFRICAR						
3.5-169	26/06/2007	2835				4,408.00	4,408.00
Sub Total			0.00	0.00	0.00	4,408.00	4,408.00
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212-1201-0407	REFRICENTRO RAMIREZ						
O/C-50546	31/12/2006	3012				56,790.00	56,790.00
Sub Total			0.00	0.00	0.00	56,790.00	56,790.00
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212-1201-0697	REFRIDER 00101776652						
882	29/09/2009	2009				16,200.00	16,200.00
Sub Total			0.00	0.00	0.00	16,200.00	16,200.00
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212-1201-0491	REFRITEMP						
10002	23/11/2004	3780				32,500.00	32,500.00
Sub Total			0.00	0.00	0.00	32,500.00	32,500.00
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212-1201-0613	REID & COMPAÑIA, C. POR A. 401037272						
452071	26/10/2010	1617				28,979.98	28,979.98
452033	26/10/2010	1617				29,400.01	58,379.99
452034	26/10/2010	1617				14,099.92	72,479.91
452072	26/10/2010	1617				86,939.94	159,419.85
452145	29/10/2010	1614				100,739.95	260,159.80

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	260,159.80	260,159.80
212-1301-4664 RENILDO ROMERO							
4.2/261	31/12/2006	3012				77,794.71	77,794.71
OSC-008-2007	09/05/2007	2883				74,233.66	152,028.37
Sub Total			0.00	0.00	0.00	152,028.37	152,028.37
212-1119-2033 REPARACION AUTOMOTRIZ LUIS M. ZAPATA							
00021	14/09/2007	2755				18,882.00	18,882.00
Sub Total			0.00	0.00	0.00	18,882.00	18,882.00
212-1119-2031 REPARACIONES & MANTENIMIENTOS RIVERO, C. POR A.							
1084-90	17/08/2007	2783				22,144.40	22,144.40
S.G.072/2007	03/09/2007	2766				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	2664				12,180.00	12,180.00
Sub Total			0.00	0.00	0.00	12,180.00	12,180.00
212-1109-1046 REPUESTOS MOREL CXA							
O/C-52558	31/12/2006	3012				8,647.80	8,647.80
O/C-52560	31/12/2006	3012				14,413.00	23,060.80
Sub Total			0.00	0.00	0.00	23,060.80	23,060.80
212-1201-0477 REPUESTOS MOREL, C. POR A.							
8742	01/03/2005	3682				13,862.00	13,862.00
Sub Total			0.00	0.00	0.00	13,862.00	13,862.00
212-1201-0646 REPUESTOS NUÑEZ, C. POR A. 101672935							
75241	11/09/2009	2027				6,299.99	6,299.99
Sub Total			0.00	0.00	0.00	6,299.99	6,299.99
212-1301-4085 RESTITUYO GALARZA							
4.2/1673	31/12/2006	3012				45,894.00	45,894.00
Sub Total			0.00	0.00	0.00	45,894.00	45,894.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
213-1103-1001 RETENCION DEL 2% IMP./SOBRE LA RENTA							
C/184	07/09/2005	3492				2,163,434.74	2,163,434.74
C/196	23/09/2005	3476				495,200.43	2,658,635.17
C/194	07/09/2006	3127				323,151.68	2,981,786.85
Sub Total			0.00	0.00	0.00	2,981,786.85	2,981,786.85
212-1301-4739 REYNALDO ANDRES LABRADA							
D.O.34/2007	31/07/2007	2800				43,062,941.34	43,062,941.34
Sub Total			0.00	0.00	0.00	43,062,941.34	43,062,941.34
212-1301-1532 REYNALDO ARIAS							
4.2/351/2006	31/12/2006	3012				96,321.00	96,321.00
4.2/710	31/12/2006	3012				137,791.08	234,112.08
2.4/056	31/12/2006	3012				167,856.51	401,968.59
Sub Total			0.00	0.00	0.00	401,968.59	401,968.59
212-1302-5336 REYNALDO ARIAS							
4.2/710	31/12/2006	3012				7,293.08	7,293.08
2.4/056	31/12/2006	3012				8,880.38	16,173.46
Sub Total			0.00	0.00	0.00	16,173.46	16,173.46
212-1201-0766 RFCG COMPUTER, S.A. 130517762							
032	19/08/2011	1320				47,679.99	47,679.99
Sub Total			0.00	0.00	0.00	47,679.99	47,679.99
212-1118-3198 ROACA, SRL. 101647728							
G0000139	19/02/2015	40		143,443.16			143,443.16
G0000140	20/02/2015	39		28,744.80			172,187.96
135	19/03/2015	12	305,875.29				478,063.25
Sub Total			305,875.29	172,187.96	0.00	0.00	478,063.25
212-1201-0666 RODAMIENTOS Y REPUESTOS A&F, S.A. 401037272							
07	17/07/2009	2083				39,210.01	39,210.01
Sub Total			0.00	0.00	0.00	39,210.01	39,210.01
212-1301-8782 RODISA, S.R.L. (OSA-029/2014)							

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8782 RODISA, S.R.L. (OSA-029/2014)							
CUBI01FINAL	01/08/2014	242				33,936.76	33,936.76
Sub Total			0.00	0.00	0.00	33,936.76	33,936.76
212-1301-4315 ROMELIO CONTRERA PEREZ							
1	22/09/2011	1286				10,609.00	10,609.00
Sub Total			0.00	0.00	0.00	10,609.00	10,609.00
212-1118-2002 ROSA HERMINIA CABRERA REINOSO							
02280409	12/12/2013	474				21,558.60	21,558.60
02280425	31/07/2014	243				10,490.20	32,048.80
02280426	31/08/2014	212				29,653.40	61,702.20
02280430	02/10/2014	180				11,233.60	72,935.80
02280429	06/10/2014	176				11,398.80	84,334.60
02280431	06/10/2014	176				22,921.50	107,256.10
02280432	29/10/2014	153				25,729.90	132,986.00
02280433	04/11/2014	147				10,944.50	143,930.50
02280434	26/11/2014	125				28,703.50	172,634.00
02280435	30/11/2014	121				12,472.60	185,106.60
02280438	31/12/2014	90			24,449.60		209,556.20
02280439	28/02/2015	31		27,918.80			237,475.00
02280437	28/02/2015	31		9,994.60			247,469.60
02280440	28/02/2015	31		12,720.40			260,190.00
02280442	18/03/2015	13	44,025.80				304,215.80
02280441	31/03/2015	0	19,700.10				323,915.90
Sub Total			63,725.90	50,633.80	24,449.60	185,106.60	323,915.90
212-1301-4720 ROSALBA MATIAS YNOA							
D.O.11/2007	30/06/2007	2831				13,004,150.80	13,004,150.80
D.O.31/2007	30/06/2007	2831				12,742,433.58	25,746,584.38
Sub Total			0.00	0.00	0.00	25,746,584.38	25,746,584.38
212-1301-1984 ROSANNA M. BRITO DE LEON							
402/1761	31/12/2006	3012				73,284.00	73,284.00
Sub Total			0.00	0.00	0.00	73,284.00	73,284.00
212-1118-3165 RUTA DE LA LINCOLN (LINCOLN ROAD), S.R.L. 101664584							

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3165 RUTA DE LA LINCOLN (LINCOLN ROAD), S.R.L. 101664584							
133	28/02/2015	31		49,524.84			49,524.84
110	28/02/2015	31		55,846.97			105,371.81
188	31/03/2015	0	57,612.02				162,983.83
Sub Total			57,612.02	105,371.81	0.00	0.00	162,983.83
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212-1201-0757 S.O.S. MEDICAL SUPPLY, S.A. 130451885							
830139	20/05/2011	1411				24,722.50	24,722.50
Sub Total			0.00	0.00	0.00	24,722.50	24,722.50
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212-1110-1214 SALUDENT							
517-06	31/12/2006	3012				156,300.00	156,300.00
518-06	31/12/2006	3012				151,221.00	307,521.00
0303	31/12/2006	3012				206,880.00	514,401.00
520-06	06/02/2007	2975				168,540.00	682,941.00
519-06	06/02/2007	2975				162,060.00	845,001.00
305-06	10/04/2007	2912				207,450.00	1,052,451.00
500-06	28/04/2007	2894				207,750.00	1,260,201.00
501-06	28/04/2007	2894				186,090.00	1,446,291.00
587-07	30/06/2007	2831				174,090.00	1,620,381.00
596-07	30/07/2007	2801				173,610.00	1,793,991.00
597-07	16/08/2007	2784				174,000.00	1,967,991.00
Sub Total			0.00	0.00	0.00	1,967,991.00	1,967,991.00
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212-1118-3155 SANDRA ELIZABETH DOTEI FIGUEROE							
01775738	11/06/2012	1023				81,200.00	81,200.00
Sub Total			0.00	0.00	0.00	81,200.00	81,200.00
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212-1301-4478 SANTA B. CARO CASTILLO							
4.2/1803	31/12/2006	3012				37,774.36	37,774.36
Sub Total			0.00	0.00	0.00	37,774.36	37,774.36
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212-1302-7322 SANTA B. CARO CASTILLO							
4.2/1803	31/12/2006	3012				1,834.36	1,834.36
Sub Total			0.00	0.00	0.00	1,834.36	1,834.36
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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-4492 SANTIAGO VILLA ALCANTARA							
4.2/1874	31/12/2006	3012				48,230.51	48,230.51
Sub Total			0.00	0.00	0.00	48,230.51	48,230.51
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212-1302-7333 SANTIAGO VILLA ALCANTARA							
4.2/1874	31/12/2006	3012				2,411.51	2,411.51
Sub Total			0.00	0.00	0.00	2,411.51	2,411.51
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212-1100-0009 SANTO CASTRO MARTINEZ							
1.4/110	31/12/2006	3012				3,799.00	3,799.00
Sub Total			0.00	0.00	0.00	3,799.00	3,799.00
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212-1109-1092 SANTO DOMINGO MOTORS COMPANY S.A.							
381111	08/04/2009	2183				10,768.58	10,768.58
Sub Total			0.00	0.00	0.00	10,768.58	10,768.58
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212-1201-0194 SANTOS DALMAU							
S/N -00.	31/12/2006	3012				17,624.46	17,624.46
Sub Total			0.00	0.00	0.00	17,624.46	17,624.46
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212-1118-3184 SANTOS M. CARVAJAL REFRIG. Y ELECTROM. CALVO & CIA.							
07	22/02/2013	767				10,401.60	10,401.60
Sub Total			0.00	0.00	0.00	10,401.60	10,401.60
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212-1301-2065 SARITA M. ARIAS FERMIN							
167/04	31/12/2006	3012				3,420.00	3,420.00
151/04	31/12/2006	3012				1,210.00	4,630.00
144/04	31/12/2006	3012				25,600.00	30,230.00
162/04	31/12/2006	3012				21,400.00	51,630.00
Sub Total			0.00	0.00	0.00	51,630.00	51,630.00
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213-1105-0006 SAVICA							
66	31/12/2006	3012				2,744.00	2,744.00
GF/379/06	05/03/2007	2948				3,683.84	6,427.84
Sub Total			0.00	0.00	0.00	6,427.84	6,427.84
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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3134 SDHH CONSULTORES, S.R.L.							
0009	31/12/2010	1551				19,720.00	19,720.00
Sub Total			0.00	0.00	0.00	19,720.00	19,720.00
212-1106-1033 SDM SISTEMAS & DESARROLLO DE MULTIFUNCIONALES, S.R.L.							
567	02/12/2013	484				15,330.32	15,330.32
584	10/02/2014	414				13,286.33	28,616.65
706	31/03/2015	0	117,197.36				145,814.01
707	31/03/2015	0	156,263.15				302,077.16
Sub Total			273,460.51	0.00	0.00	28,616.65	302,077.16
212-1201-0481 SEGRACO							
00782	12/11/2004	3791				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	1050				40,000.00	40,000.00
00309052012	15/05/2012	1050				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.							
3.5-215	31/12/2006	3012				136,632.46	136,632.46
3.5-542	31/12/2006	3012				57,802.23	194,434.69
3.5-543	31/12/2006	3012				21,751.27	216,185.96
3.5-155	31/12/2006	3012				707,670.96	923,856.92
0380821	07/05/2007	2885				4,347,341.64	5,271,198.56
01050844	31/01/2014	424				1,535,824.93	6,807,023.49
01049884	31/01/2014	424				402,810.00	7,209,833.49
01071158	31/07/2014	243				52,111.64	7,261,945.13
01072117	31/07/2014	243				10,516.27	7,272,461.40
01113732	31/07/2014	243				1,254.70	7,273,716.10
01113708	18/08/2014	225				5,060.41	7,278,776.51
Sub Total			0.00	0.00	0.00	7,278,776.51	7,278,776.51
212-1201-0544 SERGIO ANT. ALBRINCOLES							
706/05	31/12/2006	3012				26,500.00	26,500.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	26,500.00	26,500.00
212-1029-0007 SERV. DE AGUA EL ANGELITO Y/O EDUARDO DEL ORBE							
RA-265/06	31/12/2006	3012				19,800.00	19,800.00
RA-002/07	31/12/2006	3012				26,400.00	46,200.00
Sub Total			0.00	0.00	0.00	46,200.00	46,200.00
212-1103-2149 SERV. DE AGUA GARCIA							
RA-023/07	10/04/2007	2912				23,100.00	23,100.00
RA-070/07	14/05/2007	2878				26,400.00	49,500.00
Sub Total			0.00	0.00	0.00	49,500.00	49,500.00
212-1029-0008 SERV. DE AGUA GARCIA Y/O EMILIO GARCIA							
RA-012/07	31/12/2006	3012				23,100.00	23,100.00
Sub Total			0.00	0.00	0.00	23,100.00	23,100.00
212-1118-3044 SERVI-VERDE, C POR A.							
704/2006	05/03/2007	2948				663,346.03	663,346.03
Sub Total			0.00	0.00	0.00	663,346.03	663,346.03
212-1201-0832 SERVICENTRO MARMOLEJOS ROSARIO SRL 130187118							
500001749	04/12/2014	117				20,152.98	20,152.98
FACR-006398	19/01/2015	71			403,174.14		423,327.12
Sub Total			0.00	0.00	403,174.14	20,152.98	423,327.12
212-1108-1053 SERVICIO DE AGUA CAROLINA							
117	20/03/2007	2933				19,800.00	19,800.00
RA-090/07	14/05/2007	2878				23,100.00	42,900.00
RA-089/07	14/05/2007	2878				23,100.00	66,000.00
Sub Total			0.00	0.00	0.00	66,000.00	66,000.00
212-1103-2213 SERVICIO DE AGUA DOMINGO							
0007	20/03/2007	2933				2,310.00	2,310.00
0006	20/03/2007	2933				23,100.00	25,410.00
0008	20/03/2007	2933				23,100.00	48,510.00
RA-121/07	14/05/2007	2878				26,400.00	74,910.00
0024	22/05/2007	2870				23,100.00	98,010.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1103-2213 SERVICIO DE AGUA DOMINGO							
0023	22/05/2007	2870				19,800.00	117,810.00
0026	22/05/2007	2870				33,000.00	150,810.00
Sub Total			0.00	0.00	0.00	150,810.00	150,810.00
212-1108-1045 SERVICIO DE AGUA EL ANGEL							
RA-220/06	31/12/2006	3012				38,500.00	38,500.00
0220	09/05/2007	2883				5,950.00	44,450.00
Sub Total			0.00	0.00	0.00	44,450.00	44,450.00
212-1108-1043 SERVICIO DE AGUA GENESIS							
RA-263/06	31/12/2006	3012				19,800.00	19,800.00
RA-003/07	31/12/2006	3012				26,400.00	46,200.00
RA-004/07	31/12/2006	3012				26,400.00	72,600.00
RA-264/06	31/12/2006	3012				19,800.00	92,400.00
000101	15/03/2007	2938				19,800.00	112,200.00
000108	15/03/2007	2938				19,800.00	132,000.00
000102	15/03/2007	2938				23,100.00	155,100.00
000109	15/03/2007	2938				23,100.00	178,200.00
000103	15/03/2007	2938				23,100.00	201,300.00
000110	15/03/2007	2938				23,100.00	224,400.00
271/06	30/03/2007	2923				29,700.00	254,100.00
Sub Total			0.00	0.00	0.00	254,100.00	254,100.00
212-1108-1088 SERVICIO DE AGUA LA BOLANTA, C. POR A.							
32-2012	03/07/2012	1001				62,700.00	62,700.00
Sub Total			0.00	0.00	0.00	62,700.00	62,700.00
212-1108-1048 SERVICIO DE AGUA MIGUEL							
RA-260/06	31/12/2006	3012				23,100.00	23,100.00
RA-008/07	31/12/2006	3012				23,100.00	46,200.00
RA-020/2007	12/01/2007	3000				23,100.00	69,300.00
RA-053	12/03/2007	2941				23,100.00	92,400.00
RA-054/2007	12/03/2007	2941				23,100.00	115,500.00
RA-064/07	12/03/2007	2941				16,500.00	132,000.00
RA-052/07	12/03/2007	2941				23,100.00	155,100.00
RA-051/07	12/03/2007	2941				23,100.00	178,200.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1048 SERVICIO DE AGUA MIGUEL							
RA-056/07	12/03/2007	2941				23,100.00	201,300.00
RA-055/07	12/03/2007	2941				23,100.00	224,400.00
RA-050/07	12/03/2007	2941				23,100.00	247,500.00
052913	09/05/2007	2883				23,100.00	270,600.00
052914	09/05/2007	2883				23,100.00	293,700.00
052916	10/05/2007	2882				2,310.00	296,010.00
052926	10/05/2007	2882				2,310.00	298,320.00
052924	10/05/2007	2882				2,310.00	300,630.00
052918	10/05/2007	2882				23,100.00	323,730.00
052915	10/05/2007	2882				23,100.00	346,830.00
052927	10/05/2007	2882				23,100.00	369,930.00
000210	10/05/2007	2882				23,100.00	393,030.00
Sub Total			0.00	0.00	0.00	393,030.00	393,030.00
212-1108-1052 SERVICIO DE AGUA MIRELYS							
1109036	07/05/2007	2885				23,100.00	23,100.00
305210	07/05/2007	2885				23,100.00	46,200.00
1109028	09/05/2007	2883				23,100.00	69,300.00
1109029	09/05/2007	2883				23,100.00	92,400.00
1109031	14/05/2007	2878				23,100.00	115,500.00
1109032	14/05/2007	2878				23,100.00	138,600.00
1109033	14/05/2007	2878				23,100.00	161,700.00
1109034	14/05/2007	2878				23,100.00	184,800.00
Sub Total			0.00	0.00	0.00	184,800.00	184,800.00
212-1108-1051 SERVICIO DE AGUA ROSARIO							
1109030	09/05/2007	2883				23,100.00	23,100.00
1109038	11/05/2007	2881				108,900.00	132,000.00
Sub Total			0.00	0.00	0.00	132,000.00	132,000.00
212-1103-2241 SERVICIO DE AGUA SANCHEZ							
274/06	31/12/2006	3012				29,700.00	29,700.00
RA-266/06	31/12/2006	3012				19,800.00	49,500.00
RA-006/07	31/12/2006	3012				26,400.00	75,900.00
00001	07/03/2007	2946				19,800.00	95,700.00
000003	16/03/2007	2937				23,100.00	118,800.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1103-2241 SERVICIO DE AGUA SANCHEZ							
RA-032/07	14/05/2007	2878				23,100.00	141,900.00
Sub Total			0.00	0.00	0.00	141,900.00	141,900.00
212-1103-2242 SERVICIO DE AGUA SANTANA							
254/06	31/12/2006	3012				23,100.00	23,100.00
278/06	31/12/2006	3012				22,638.00	45,738.00
R-259/06	31/12/2006	3012				23,100.00	68,838.00
RA-007/07	31/12/2006	3012				23,100.00	91,938.00
0115	26/03/2007	2927				9,900.00	101,838.00
0118	26/03/2007	2927				23,100.00	124,938.00
0121	26/03/2007	2927				23,100.00	148,038.00
0122	26/03/2007	2927				23,100.00	171,138.00
0120	26/03/2007	2927				23,100.00	194,238.00
0117	26/03/2007	2927				23,100.00	217,338.00
0119	10/04/2007	2912				23,100.00	240,438.00
0116	10/04/2007	2912				23,100.00	263,538.00
Sub Total			0.00	0.00	0.00	263,538.00	263,538.00
212-1108-1041 SERVICIO DE AGUA VALLEJO							
280/06	31/12/2006	3012				19,800.00	19,800.00
2.0/77/2006	31/12/2006	3012				15,000.00	34,800.00
073/2006	31/12/2006	3012				37,500.00	72,300.00
RA-021/07	19/02/2007	2962				23,100.00	95,400.00
000004	19/03/2007	2934				19,800.00	115,200.00
000003	19/03/2007	2934				19,800.00	135,000.00
000005	19/03/2007	2934				19,800.00	154,800.00
RA-094/07	14/05/2007	2878				23,100.00	177,900.00
305231	21/09/2007	2748				49,500.00	227,400.00
Sub Total			0.00	0.00	0.00	227,400.00	227,400.00
212-1111-1026 SERVICIO PROFESIONAL, S. A.							
0285	23/04/2007	2899				1,900.00	1,900.00
Sub Total			0.00	0.00	0.00	1,900.00	1,900.00
212-1118-2089 SERVICIOS TECNICOS RAMIREZ							
0296	17/05/2006	3240				14,000.00	14,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-2089 SERVICIOS TECNICOS RAMIREZ							
0297	19/05/2006	3238				14,000.00	28,000.00
0368	19/06/2006	3207				14,000.00	42,000.00
0300	19/07/2006	3177				14,000.00	56,000.00
0417	08/08/2006	3157				14,000.00	70,000.00
0418	09/09/2006	3125				14,000.00	84,000.00
0419	03/10/2006	3101				14,000.00	98,000.00
0436	19/11/2006	3054				14,000.00	112,000.00
0435	19/12/2006	3024				14,000.00	126,000.00
Sub Total			0.00	0.00	0.00	126,000.00	126,000.00
212-1108-1038 SERVICIOS DE AGUA ROMAN							
RA-267/06	31/12/2006	3012				16,500.00	16,500.00
RA-005/07	31/12/2006	3012				26,400.00	42,900.00
RA-015/07	31/12/2006	3012				23,100.00	66,000.00
RA-247/06	31/12/2006	3012				65,000.00	131,000.00
000201	16/03/2007	2937				23,100.00	154,100.00
000135	20/03/2007	2933				23,100.00	177,200.00
000136	20/03/2007	2933				23,100.00	200,300.00
000210	10/05/2007	2882				23,100.00	223,400.00
305230	31/07/2007	2800				151,800.00	375,200.00
Sub Total			0.00	0.00	0.00	375,200.00	375,200.00
212-1201-0822 SERVICIOS DE INST. Y MANT. DE MEDIDORES (SIMMAA), S.R.L. 102614857							
49	30/01/2013	790				182,186.50	182,186.50
Sub Total			0.00	0.00	0.00	182,186.50	182,186.50
212-1104-0300 SERVICIOS GRAFICOS SEGURA, SRL. 130551626							
00000427	14/11/2013	502				3,398.40	3,398.40
Sub Total			0.00	0.00	0.00	3,398.40	3,398.40
212-1109-1102 SERVICIOS HIDRAULICOS GOMEZ, CXA							
114	31/12/2006	3012				26,100.00	26,100.00
Sub Total			0.00	0.00	0.00	26,100.00	26,100.00
212-1201-0677 SERVICIOS Y SANEAMIENTO SUERO DE LA CRUZ Y ASOCS. 101893303							
00000199	22/12/2009	1925				10,092.00	10,092.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0677 SERVICIOS Y SANEAMIENTO SUERO DE LA CRUZ Y ASOCS. 101893303							
0000000194	22/12/2009	1925				27,260.00	37,352.00
Sub Total			0.00	0.00	0.00	37,352.00	37,352.00
212-1111-1021 SERVS. DE FUMIG. Y LAVADO CISTERNA							
0071/04	31/12/2006	3012				20,000.00	20,000.00
0070/2004	31/12/2006	3012				7,000.00	27,000.00
Sub Total			0.00	0.00	0.00	27,000.00	27,000.00
212-1105-1054 SEVERIANO AGUASVIVAS							
165/2004	31/12/2006	3012				36,648.56	36,648.56
Sub Total			0.00	0.00	0.00	36,648.56	36,648.56
212-1201-0889 SIETE R, S.R.L. 130577751							
1500084	08/01/2015	82			214,347.00		214,347.00
1500086	03/03/2015	28	19,824.00				234,171.00
1500085	03/03/2015	28	268,155.00				502,326.00
Sub Total			287,979.00	0.00	214,347.00	0.00	502,326.00
212-1201-0771 SIGMA PETROLEUM CORP, S.R.L. 130689164							
3792	18/03/2014	378				149,100.00	149,100.00
3790	18/03/2014	378				1,108,600.00	1,257,700.00
3761	18/03/2014	378				150,000.00	1,407,700.00
500004973	22/01/2015	68			173,100.00		1,580,800.00
500004971	22/01/2015	68			810,900.00		2,391,700.00
500004974	22/01/2015	68			154,900.00		2,546,600.00
500004966	22/01/2015	68			46,470.00		2,593,070.00
500004968	22/01/2015	68			23,235.00		2,616,305.00
500004996	05/02/2015	54		152,700.00			2,769,005.00
500004986	05/02/2015	54		800,300.00			3,569,305.00
500005007	05/02/2015	54		250,000.00			3,819,305.00
500005017	05/02/2015	54		22,455.00			3,841,760.00
500005016	05/02/2015	54		149,700.00			3,991,460.00
500005018	05/02/2015	54		149,700.00			4,141,160.00
500005015	05/02/2015	54		209,580.00			4,350,740.00
500005028	17/02/2015	42		149,700.00			4,500,440.00
500005035	17/02/2015	42		789,300.00			5,289,740.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0771	SIGMA PETROLEUM CORP, S.R.L.		130689164				
500005055	19/02/2015	40		826,600.00			6,116,340.00
500005048	03/03/2015	28	152,000.00				6,268,340.00
500005066	04/03/2015	27	155,200.00				6,423,540.00
500005073	04/03/2015	27	155,200.00				6,578,740.00
500005034	04/03/2015	27	299,400.00				6,878,140.00
500005072	04/03/2015	27	23,280.00				6,901,420.00
500005059	04/03/2015	27	822,200.00				7,723,620.00
500005086	10/03/2015	21	250,000.00				7,973,620.00
5006	13/03/2015	18	449,100.00				8,422,720.00
500005095	13/03/2015	18	836,600.00				9,259,320.00
500005090	13/03/2015	18	157,800.00				9,417,120.00
500005124	25/03/2015	6	864,400.00				10,281,520.00
Sub Total			4,165,180.00	3,500,035.00	1,208,605.00	1,407,700.00	10,281,520.00
212-1108-1091	SINDICATO DE PROPIETARIOS DE CAMIONES DIST. DE AGUA, D. N.		430035955				
33	01/01/2015	89			30,040.00		30,040.00
000048	09/02/2015	50		315,000.00			345,040.00
000045	26/02/2015	33		315,000.00			660,040.00
000044	26/02/2015	33		315,000.00			975,040.00
000043	26/02/2015	33		315,000.00			1,290,040.00
000039	26/02/2015	33		315,000.00			1,605,040.00
000037	26/02/2015	33		315,000.00			1,920,040.00
000041	28/02/2015	31		315,000.00			2,235,040.00
000050	28/02/2015	31		315,000.00			2,550,040.00
000042	05/03/2015	26	315,000.00				2,865,040.00
Sub Total			315,000.00	2,520,000.00	30,040.00	0.00	2,865,040.00
212-1301-4394	SIXTO M. BISONO PEREZ						
4.2/1621	31/12/2006	3012				36,984.00	36,984.00
4.2/1606	31/12/2006	3012				60,504.20	97,488.20
Sub Total			0.00	0.00	0.00	97,488.20	97,488.20
212-1302-7230	SIXTO M. BISONO PEREZ						
4.2/1606	31/12/2006	3012				3,025.20	3,025.20
Sub Total			0.00	0.00	0.00	3,025.20	3,025.20

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1103-2250 SOCAM DOMINICANA, SRL.							
000008	30/05/2007	2862				86,298.87	86,298.87
396	31/01/2015	59		22,800.00			109,098.87
396.P	31/01/2015	59		1,000,920.00			1,110,018.87
Sub Total			0.00	1,023,720.00	0.00	86,298.87	1,110,018.87
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212-1201-0747 SOLUCIONES CORPORATIVAS, S.R.L. 130408637							
1005506	17/09/2013	560				68,940.32	68,940.32
Sub Total			0.00	0.00	0.00	68,940.32	68,940.32
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212-1118-3058 SORIN SHOP							
PRO-1430	31/12/2006	3012				1,322.40	1,322.40
Sub Total			0.00	0.00	0.00	1,322.40	1,322.40
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212-1201-0831 SORISERV, S.R.L. 130950466							
03	04/09/2013	573				42,196.80	42,196.80
15007	31/12/2014	90			108,996.60		151,193.40
Sub Total			0.00	0.00	108,996.60	42,196.80	151,193.40
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212-1301-4712 SR. ALBERTO DECENA							
OSC-014-2007	24/04/2007	2898				57,931.60	57,931.60
Sub Total			0.00	0.00	0.00	57,931.60	57,931.60
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212-1301-4425 SR. AMABLE MADE							
OSC-088-2004	17/09/2007	2752				49,396.55	49,396.55
1Y2	22/09/2011	1286				44,600.55	93,997.10
Sub Total			0.00	0.00	0.00	93,997.10	93,997.10
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212-1301-4688 SR. AMADO JUSTINO GARCIA							
OSC-017-2007	16/04/2007	2906				164,354.50	164,354.50
OSC-058/2007	21/09/2007	2748				12,650.53	177,005.03
Sub Total			0.00	0.00	0.00	177,005.03	177,005.03
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212-1301-1482 SR. ANTONIO VIDAL DURAN							
OSC-111-2006	09/05/2007	2883				50,753.00	50,753.00
4.2/283	11/05/2007	2881				53,398.00	104,151.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	104,151.00	104,151.00
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212-1301-1476	SR. AQUILINO A. LORA						
OSC-093/2007	03/09/2007	2766				20,279.00	20,279.00
Sub Total			0.00	0.00	0.00	20,279.00	20,279.00
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212-1301-8398	SR. CARLOS MIGUEL CONTRERAS (OSC/078/2012)						
1FINAL	30/07/2012	974				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	1030				19,913.21	19,913.21
Sub Total			0.00	0.00	0.00	19,913.21	19,913.21
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212-1301-8378	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-054/2012)						
1FINAL	18/07/2012	986				117,420.24	117,420.24
Sub Total			0.00	0.00	0.00	117,420.24	117,420.24
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212-1301-8352	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-056/2012)						
1	04/06/2012	1030				32,340.56	32,340.56
Sub Total			0.00	0.00	0.00	32,340.56	32,340.56
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212-1301-8377	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-059/2012)						
2FINAL	02/08/2012	971				77,428.61	77,428.61
Sub Total			0.00	0.00	0.00	77,428.61	77,428.61
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212-1301-4719	SR. DANIEL LEONARDO SORIANO ROJAS						
4.2/2006	13/04/2007	2909				13,475.80	13,475.80
Sub Total			0.00	0.00	0.00	13,475.80	13,475.80
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212-1301-4758	SR. DIGNO DIAZ CABRERA						
4.2/942	28/09/2007	2741				155,915.78	155,915.78
Sub Total			0.00	0.00	0.00	155,915.78	155,915.78
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212-1301-4704	SR. EDUARDO NICASIO						
4.2/986	31/12/2006	3012				153,292.64	153,292.64
Sub Total			0.00	0.00	0.00	153,292.64	153,292.64
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**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	153,292.64	153,292.64
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212-1301-3052	SR. EUSEBIO DE JS CONCEPCION						
152/4/GONO	31/12/2006	3012				220,064.97	220,064.97
1	22/09/2011	1286				145,473.79	365,538.76
Sub Total			0.00	0.00	0.00	365,538.76	365,538.76
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212-1301-4114	SR. FABIO SUAREZ GOMEZ						
2	22/09/2011	1286				104,032.46	104,032.46
Sub Total			0.00	0.00	0.00	104,032.46	104,032.46
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212-1301-4716	SR. FAUSTO E. LANTIGUA AVILES						
OSC-054/2007	30/09/2007	2739				38,572.64	38,572.64
Sub Total			0.00	0.00	0.00	38,572.64	38,572.64
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212-1301-4708	SR. FELIX BAUTISTA						
1Y2	22/09/2011	1286				97,517.35	97,517.35
Sub Total			0.00	0.00	0.00	97,517.35	97,517.35
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212-1301-1329	SR. FRANCISCO MARTE						
4.2/1850	31/12/2006	3012				24,517.00	24,517.00
Sub Total			0.00	0.00	0.00	24,517.00	24,517.00
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212-1301-4437	SR. FRANCISCO PASCUAL						
OSC-169/2004	17/09/2007	2752				36,807.00	36,807.00
1	21/09/2011	1287				31,361.00	68,168.00
Sub Total			0.00	0.00	0.00	68,168.00	68,168.00
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212-1301-4756	SR. FRANKLIN A. RODRIGUEZ NOVO						
4.2/948	30/09/2007	2739				81,742.10	81,742.10
Sub Total			0.00	0.00	0.00	81,742.10	81,742.10
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212-1301-4737	SR. HECTOR LUIS F. PEREZ SANTANA						
OSC-073/2007	11/07/2007	2820				57,058.97	57,058.97
Sub Total			0.00	0.00	0.00	57,058.97	57,058.97
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**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-4699	SR. HENRY CASTILLO						
4.2/881	08/03/2007	2945				112,206.78	112,206.78
	Sub Total		0.00	0.00	0.00	112,206.78	112,206.78
212-1302-7543	SR. HENRY CASTILLO						
4.2/881	08/03/2007	2945				5,938.96	5,938.96
	Sub Total		0.00	0.00	0.00	5,938.96	5,938.96
212-1301-4106	SR. HUMBERTO DISLA COLLADO						
2	22/09/2011	1286				19,557.12	19,557.12
	Sub Total		0.00	0.00	0.00	19,557.12	19,557.12
212-1301-4654	SR. JOAQUIN VALLEJO						
4.2/503	31/12/2006	3012				12,769.60	12,769.60
	Sub Total		0.00	0.00	0.00	12,769.60	12,769.60
212-1302-7495	SR. JOAQUIN VALLEJO						
4.2/503	31/12/2006	3012				675.60	675.60
	Sub Total		0.00	0.00	0.00	675.60	675.60
212-1301-4735	SR. JORGE BISONO LIRANZO						
4.2/501	05/07/2007	2826				57,692.61	57,692.61
	Sub Total		0.00	0.00	0.00	57,692.61	57,692.61
212-1301-4760	SR. JULIO CESAR RAMOS ARAUJO						
OSC-082/2007	30/09/2007	2739				111,799.99	111,799.99
	Sub Total		0.00	0.00	0.00	111,799.99	111,799.99
212-1301-4710	SR. KENDRICK J. PEGUERO RIVERA						
OSC-005-2007	17/05/2007	2875				227,301.36	227,301.36
	Sub Total		0.00	0.00	0.00	227,301.36	227,301.36
212-1302-5824	SR. LUCIANO ALMONTE						
177/2004	31/12/2006	3012				55,782.60	55,782.60
	Sub Total		0.00	0.00	0.00	55,782.60	55,782.60

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-4234 SR. LUIS A. GOMEZ ROQUEL							
4.2/1458	31/12/2006	3012				3,622.10	3,622.10
Sub Total			0.00	0.00	0.00	3,622.10	3,622.10
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212-1302-7269 SR. LUIS A. GOMEZ ROQUEL							
4.2/1458	31/12/2006	3012				181.10	181.10
Sub Total			0.00	0.00	0.00	181.10	181.10
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212-1301-4748 SR. MANUELCITO NIN							
OSC-095/2007	28/08/2007	2772				16,534.00	16,534.00
Sub Total			0.00	0.00	0.00	16,534.00	16,534.00
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212-1301-4714 SR. MARCOS ANT. MARTINEZ OLIVO							
OSC-041-2007	24/05/2007	2868				15,506.20	15,506.20
Sub Total			0.00	0.00	0.00	15,506.20	15,506.20
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212-1301-4761 SR. MARCOS PEREZ							
OSC-092/2007	03/09/2007	2766				16,059.00	16,059.00
Sub Total			0.00	0.00	0.00	16,059.00	16,059.00
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212-1301-4709 SR. MIGUEL A. VALDEZ							
OSC 354-2004-01	31/12/2006	3012				54,070.54	54,070.54
Sub Total			0.00	0.00	0.00	54,070.54	54,070.54
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212-1108-1039 SR. NICODEMO ROMAN ROMAN							
MEMO 2.0/72	22/05/2006	3235				40,000.00	40,000.00
MEMO 2.0/70	24/05/2006	3233				35,000.00	75,000.00
MEMO 2.0/74	05/07/2006	3191				67,500.00	142,500.00
2.0/78	12/10/2006	3092				219,000.00	361,500.00
101/06	31/12/2006	3012				67,500.00	429,000.00
125/2006	31/12/2006	3012				72,000.00	501,000.00
102/2006	31/12/2006	3012				65,000.00	566,000.00
103/2006	31/12/2006	3012				62,500.00	628,500.00
RA-241/07	06/06/2007	2855				67,500.00	696,000.00
Sub Total			0.00	0.00	0.00	696,000.00	696,000.00

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1055 SR. NORMAN PAREDES DE JESUS							
099-2007	17/10/2007	2722				58,000.00	58,000.00
112451	26/02/2013	763				50,000.00	108,000.00
112455	31/05/2013	669				58,000.00	166,000.00
Sub Total			0.00	0.00	0.00	166,000.00	166,000.00
212-1118-3075 SR. PABLO JIMENEZ SANCHEZ							
P.S.06/2007	06/09/2007	2763				20,000.00	20,000.00
GTPS06/2007	27/09/2007	2742				20,000.00	40,000.00
Sub Total			0.00	0.00	0.00	40,000.00	40,000.00
212-1301-4418 SR. PEDRO CARDENE							
1	22/09/2011	1286				8,840.00	8,840.00
Sub Total			0.00	0.00	0.00	8,840.00	8,840.00
212-1301-4738 SR. PEDRO MANUEL MARTE DELGADO							
OSC-039/2007	05/07/2007	2826				36,865.25	36,865.25
Sub Total			0.00	0.00	0.00	36,865.25	36,865.25
212-1301-4116 SR. POLICARPIO DE LA CRUZ							
4.2/1865	31/12/2006	3012				60,473.00	60,473.00
Sub Total			0.00	0.00	0.00	60,473.00	60,473.00
212-1301-4733 SR. RAFAEL ANT. DE JESUS							
4.2/485	05/07/2007	2826				27,121.06	27,121.06
Sub Total			0.00	0.00	0.00	27,121.06	27,121.06
212-1301-4700 SR. RAFAEL E. LOZADA							
OSC-032-2007	09/05/2007	2883				15,168.00	15,168.00
Sub Total			0.00	0.00	0.00	15,168.00	15,168.00
212-1301-4734 SR. RAMON CORPUS MIRANDA SANTILAIRE							
4.2/481	05/07/2007	2826				22,379.99	22,379.99
Sub Total			0.00	0.00	0.00	22,379.99	22,379.99
212-1301-1844 SR. RAMON EMILIO ALONZO							

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-1844 SR. RAMON EMILIO ALONZO							
4.2/2307	31/12/2006	3012				48,538.00	48,538.00
Sub Total			0.00	0.00	0.00	48,538.00	48,538.00
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212-1301-1660 SR. RAMON MARCELO							
04/283	31/12/2006	3012				88,562.00	88,562.00
Sub Total			0.00	0.00	0.00	88,562.00	88,562.00
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212-1301-4686 SR. RAMON R. ROSARIO AMEZQUITA							
OSC-049-2007	22/05/2007	2870				21,197.87	21,197.87
OSC-085/2007	10/07/2007	2821				13,684.20	34,882.07
OSC-061/2007	20/09/2007	2749				15,794.00	50,676.07
Sub Total			0.00	0.00	0.00	50,676.07	50,676.07
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212-1301-4687 SR. RAMON RODRIGUEZ							
OSC-026-2007	19/03/2007	2934				16,263.09	16,263.09
OSC-047-2007	16/05/2007	2876				28,800.00	45,063.09
OSC-038-2007	17/05/2007	2875				15,287.38	60,350.47
4.2/469	27/06/2007	2834				41,830.53	102,181.00
4.2/973	12/09/2007	2757				36,030.52	138,211.52
Sub Total			0.00	0.00	0.00	138,211.52	138,211.52
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212-1301-4711 SR. ROBERTO FEDERICO COLON CRUZ							
OSC-048-2007	17/05/2007	2875				19,062.55	19,062.55
Sub Total			0.00	0.00	0.00	19,062.55	19,062.55
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212-1119-2025 SR. SERGIO ANT. ALBRINCOLES							
DA-34/07	02/05/2007	2890				14,940.00	14,940.00
Sub Total			0.00	0.00	0.00	14,940.00	14,940.00
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212-1301-4207 SR. SILVERIO GOMEZ LORENZO							
OSC-084/2007	03/09/2007	2766				14,533.70	14,533.70
Sub Total			0.00	0.00	0.00	14,533.70	14,533.70
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212-1111-1035 SR. TEOFILIO ANTONIO HACHE TAVAREZ 130612749							
02127435	30/03/2015	1	64,500.00				64,500.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

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
212-1108-1040 SR. TIRSO UBRI							
2.0/70/2006	31/12/2006	3012				15,000.00	15,000.00
Sub Total			0.00	0.00	0.00	15,000.00	15,000.00
212-1301-4685 SR. TOMAS RODRIGUEZ							
OSC-197/2006	06/02/2007	2975				45,529.68	45,529.68
OSC-183/2006	09/02/2007	2972				14,757.57	60,287.25
OSC-013/2007	12/02/2007	2969				31,505.30	91,792.55
OSC-023-2007	19/04/2007	2903				30,429.46	122,222.01
OSC-044-2007	25/05/2007	2867				34,515.77	156,737.78
OSC-080/2007	12/07/2007	2819				20,715.78	177,453.56
Sub Total			0.00	0.00	0.00	177,453.56	177,453.56
212-1301-4696 SR. UTAN TEMISTOCLES RUIZ FERNANDEZ							
OSC-022-2007	22/05/2007	2870				26,289.48	26,289.48
Sub Total			0.00	0.00	0.00	26,289.48	26,289.48
212-1301-4713 SR. VIRGILIO ROSARIO							
OSC-181-2006	10/05/2007	2882				111,809.00	111,809.00
OSC-180-2006	10/05/2007	2882				136,199.00	248,008.00
OSC-182-2006	21/05/2007	2871				228,622.11	476,630.11
OSC-179-2006	21/05/2007	2871				293,125.24	769,755.35
Sub Total			0.00	0.00	0.00	769,755.35	769,755.35
212-1301-4759 SR. WANDER ANTONIO MATOS NIN							
OSC-094/2007	30/09/2007	2739				23,027.00	23,027.00
Sub Total			0.00	0.00	0.00	23,027.00	23,027.00
212-1108-1060 SRA. ALTAGRACIA NOVAS FELIZ							
01495249	15/05/2014	320				42,000.00	42,000.00
01495250	28/05/2014	307				42,000.00	84,000.00
01495251	30/06/2014	274				40,000.00	124,000.00
01495253	31/08/2014	212				54,000.00	178,000.00
01495254	03/09/2014	209				54,000.00	232,000.00
01495255	23/10/2014	159				46,000.00	278,000.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1060 SRA. ALTAGRACIA NOVAS FELIZ 00115464737							
01495256	26/11/2014	125				50,000.00	328,000.00
01495257	31/12/2014	90			38,000.00		366,000.00
01495240	31/12/2014	90			40,000.00		406,000.00
01495258	31/01/2015	59		48,000.00			454,000.00
Sub Total			0.00	48,000.00	78,000.00	328,000.00	454,000.00
212-1301-4725 SRA. CARLIXTA PAYAMPS CRUZ							
OSC-063/2007	31/07/2007	2800				339,064.67	339,064.67
Sub Total			0.00	0.00	0.00	339,064.67	339,064.67
212-1301-1558 SRA. DENNY JIMENEZ							
4.2/1747	31/12/2006	3012				6,834.75	6,834.75
Sub Total			0.00	0.00	0.00	6,834.75	6,834.75
212-1104-0248 SRA. IRIS PEREZ (ARTISTA VISUAL)							
098/07	02/04/2007	2920				21,320.80	21,320.80
097/07	02/04/2007	2920				39,440.00	60,760.80
Sub Total			0.00	0.00	0.00	60,760.80	60,760.80
212-1301-4689 SRA. JOSEFINA ALTAGRACIA VEGA							
OSC-046-2007	10/05/2007	2882				26,239.00	26,239.00
Sub Total			0.00	0.00	0.00	26,239.00	26,239.00
212-1118-3070 SRA. KENYA RIVERA							
002	26/02/2007	2955				11,136.00	11,136.00
006	19/03/2007	2934				11,136.00	22,272.00
008	23/04/2007	2899				13,920.00	36,192.00
0013	28/05/2007	2864				25,056.00	61,248.00
0020	16/07/2007	2815				13,920.00	75,168.00
023	21/08/2007	2779				11,136.00	86,304.00
Sub Total			0.00	0.00	0.00	86,304.00	86,304.00
212-1301-4728 SRA. KEYLA SAGRARIO VALDEZ PERDOMO							
OSC-027/2007	05/07/2007	2826				14,807.76	14,807.76
OSC-065/2007	31/07/2007	2800				198,956.42	213,764.18

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	213,764.18	213,764.18
212-1119-2021 SRA. MAGALIS CABRERA							
U.T-10-06	31/12/2006	3012				61,615.00	61,615.00
Sub Total			0.00	0.00	0.00	61,615.00	61,615.00
212-1301-4426 SRA. MARIA DEL CARMEN VALERIO V.							
1Y2	21/09/2011	1287				49,150.74	49,150.74
Sub Total			0.00	0.00	0.00	49,150.74	49,150.74
212-1301-4757 SRA. MARIA MORILLO DE OVALLE							
4.2/975	17/09/2007	2752				48,645.00	48,645.00
Sub Total			0.00	0.00	0.00	48,645.00	48,645.00
212-1301-4732 SRA. MIGDALIA JOSEFINA DURAN MARIA							
4.2/255	02/05/2007	2890				21,962.11	21,962.11
Sub Total			0.00	0.00	0.00	21,962.11	21,962.11
212-1301-1847 SRA. RAMELIS HERNANDEZ							
4.2/1829	31/12/2006	3012				72,209.50	72,209.50
Sub Total			0.00	0.00	0.00	72,209.50	72,209.50
212-1301-4644 SRA. TAMARA ALEXANDRA PORTES ROJA							
4.2/345	31/12/2006	3012				135,507.28	135,507.28
4.2/347	16/03/2007	2937				94,771.08	230,278.36
OSC-069/2006-02	03/04/2007	2919				47,906.00	278,184.36
OSC-035-2007	10/05/2007	2882				84,071.49	362,255.85
OSC-035/07	17/09/2007	2752				4,475.43	366,731.28
OSC-075/2007	17/09/2007	2752				92,646.29	459,377.57
Sub Total			0.00	0.00	0.00	459,377.57	459,377.57
212-1108-1050 SRES. CELANDIA ALT. REYES Y RAMON REYES							
014/07	20/04/2007	2902				17,400.00	17,400.00
015/07	20/04/2007	2902				17,400.00	34,800.00
DCR-018/07	15/05/2007	2877				17,400.00	52,200.00
DCR-019/07	19/06/2007	2842				17,400.00	69,600.00
DCR-020/07	03/08/2007	2797				17.00	69,617.00

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1050 SRES. CELANDIA ALT. REYES Y RAMON REYES							
DCR-028/07	04/09/2007	2765				17,400.00	87,017.00
Sub Total			0.00	0.00	0.00	87,017.00	87,017.00
212-1301-4523 STUDIO BALCACER ROSARIO (ARQUITECTURA E INGENIERIA)							
D.O.07/2007	30/04/2007	2892				11,767,339.58	11,767,339.58
D.O.09/2007	31/05/2007	2861				9,490,113.57	21,257,453.15
D.O.20/2007	30/06/2007	2831				8,019,284.46	29,276,737.61
Sub Total			0.00	0.00	0.00	29,276,737.61	29,276,737.61
212-1101-0001 SUELDOS POR PAGAR							
O/C 53685	26/03/2007	2927				48,923.00	48,923.00
Sub Total			0.00	0.00	0.00	48,923.00	48,923.00
212-1111-1036 SUGELIS ADAMES FUMI SERVI MERAN & CIA.							
03	06/05/2013	694				7,553.92	7,553.92
Sub Total			0.00	0.00	0.00	7,553.92	7,553.92
212-1201-0744 SUGUSA, S. A. 130520062							
00000161	28/02/2011	1492				40,757.76	40,757.76
00000164	02/03/2011	1490				3,944.00	44,701.76
00000167	04/03/2011	1488				2,900.00	47,601.76
00000169	16/03/2011	1476				117,363.00	164,964.76
Sub Total			0.00	0.00	0.00	164,964.76	164,964.76
212-1201-0586 SULFALUM & CHEMICALS, S. A.							
54112	31/10/2007	2708				3,714,942.00	3,714,942.00
Sub Total			0.00	0.00	0.00	3,714,942.00	3,714,942.00
212-1201-0552 SUNIX PETROLEUM, SRL.							
002074	11/04/2006	3276				194,400.00	194,400.00
002169	13/04/2006	3274				97,200.00	291,600.00
002205	17/04/2006	3270				96,000.00	387,600.00
002265	18/04/2006	3269				125,400.00	513,000.00
002279	19/04/2006	3268				96,000.00	609,000.00
002381	21/04/2006	3266				192,000.00	801,000.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0552 SUNIX PETROLEUM, SRL.							
002405	21/04/2006	3266				96,000.00	897,000.00
002433	24/04/2006	3263				385,200.00	1,282,200.00
002531	26/04/2006	3261				294,000.00	1,576,200.00
002521	26/04/2006	3261				196,000.00	1,772,200.00
Sub Total			0.00	0.00	0.00	1,772,200.00	1,772,200.00
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212-1201-0649 SUPER INDUSTRIAL S.A. 401037272							
113260	12/08/2009	2057				15,196.00	15,196.00
Sub Total			0.00	0.00	0.00	15,196.00	15,196.00
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212-1201-0574 SUPLIDORES ELECTRICOS GARCIA SURIEL, S. A.							
723	14/06/2007	2847				7,180.40	7,180.40
Sub Total			0.00	0.00	0.00	7,180.40	7,180.40
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212-1118-3201 SUPRESA INVERSIONES, SRL.							
000596	07/05/2014	328				348,454.00	348,454.00
Sub Total			0.00	0.00	0.00	348,454.00	348,454.00
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212-1201-0473 SYSTECORP							
26008	22/12/2005	3386				52,080.00	52,080.00
Sub Total			0.00	0.00	0.00	52,080.00	52,080.00
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212-1119-2027 T & J INDUSTRIAL							
809516	14/05/2007	2878				42,920.00	42,920.00
Sub Total			0.00	0.00	0.00	42,920.00	42,920.00
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212-1119-2026 TALLER DE MECANICA POLIVIO & PABLO							
DA-28/07	26/04/2007	2896				14,326.00	14,326.00
0201	26/04/2007	2896				14,326.00	28,652.00
Sub Total			0.00	0.00	0.00	28,652.00	28,652.00
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212-1109-1105 TALLER DE MECANICA PP							
DA-24/07	05/04/2007	2917				4,872.00	4,872.00
DA-25/07	09/04/2007	2913				6,496.00	11,368.00
DA-26/07	19/04/2007	2903				51,968.00	63,336.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	63,336.00	63,336.00
212-1109-1115 TALLER HODRIN							
0406	12/10/2007	2727				8,700.00	8,700.00
0405	12/10/2007	2727				21,460.00	30,160.00
Sub Total			0.00	0.00	0.00	30,160.00	30,160.00
212-1109-1175 TALLER INDEPENDIENTE R.F, SRL. 114001313							
0874	28/02/2015	31		78,434.00			78,434.00
Sub Total			0.00	78,434.00	0.00	0.00	78,434.00
212-1109-1108 TALLER INDUSTRIAL							
3.5-166	25/06/2007	2836				7,134.00	7,134.00
Sub Total			0.00	0.00	0.00	7,134.00	7,134.00
212-1109-1101 TALLER NEGRO ROBLES							
4337	31/12/2006	3012				13,340.00	13,340.00
3.5-321	31/12/2006	3012				12,000.00	25,340.00
3.5-319	31/12/2006	3012				8,000.00	33,340.00
Sub Total			0.00	0.00	0.00	33,340.00	33,340.00
212-1109-1112 TALLERES D' RAVENS							
3.5-271	17/09/2007	2752				6,588.80	6,588.80
Sub Total			0.00	0.00	0.00	6,588.80	6,588.80
212-1109-1111 TALLERES INTERNACIONAL DIESEL							
0113	12/09/2007	2757				14,117.20	14,117.20
0112	12/09/2007	2757				13,219.36	27,336.56
0128	23/10/2007	2716				12,586.00	39,922.56
Sub Total			0.00	0.00	0.00	39,922.56	39,922.56
212-1201-0576 TALLERES METALICOS ESPECIALIZADOS							
O.C.#2988	01/11/2007	2707				400,000.00	400,000.00
101-2007	12/11/2007	2696				200,000.00	600,000.00
Sub Total			0.00	0.00	0.00	600,000.00	600,000.00
212-1119-2022 TALLERES METALURGICAS MARTINEZ							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1119-2022 TALLERES METALURGICAS MARTINEZ							
168	31/12/2006	3012				8,000.00	8,000.00
	Sub Total		0.00	0.00	0.00	8,000.00	8,000.00
212-1118-1073 TALLERES NOJUCE							
191	18/10/2004	3816				120,814.00	120,814.00
	Sub Total		0.00	0.00	0.00	120,814.00	120,814.00
212-1201-0563 TALLERES NOJUCE							
245	31/12/2006	3012				70,380.00	70,380.00
CK043297	20/07/2011	1350				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	3012				22,500.00	22,500.00
	Sub Total		0.00	0.00	0.00	22,500.00	22,500.00
212-1109-1113 TALLERES VICTOR DESABOLLADURA Y PINTURA EN GRAL.							
187	27/09/2007	2742				19,000.00	19,000.00
	Sub Total		0.00	0.00	0.00	19,000.00	19,000.00
212-1302-7462 TAMARA PORTES ROJAS							
4.2/345	31/12/2006	3012				7,172.28	7,172.28
4.2/347	31/12/2006	3012				5,016.08	12,188.36
OSC-069/2006-02	03/04/2007	2919				2,963.00	15,151.36
	Sub Total		0.00	0.00	0.00	15,151.36	15,151.36
212-1118-3305 TAYMEN, S.R.L.							
01975801	31/01/2014	424				55,000.00	55,000.00
	Sub Total		0.00	0.00	0.00	55,000.00	55,000.00
212-1201-0567 TEKNOLOGIC							
759	31/12/2006	3012				47,092.50	47,092.50
212	31/12/2006	3012				24,205.37	71,297.87
327	31/12/2006	3012				12,141.72	83,439.59
	Sub Total		0.00	0.00	0.00	83,439.59	83,439.59

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3067 TELECABLE NACIONAL (TCN DOMINICANA, S. A.)							
SCR 017/07	28/03/2007	2925				1,682.68	1,682.68
020/07	18/04/2007	2904				3,505.56	5,188.24
025/07	16/05/2007	2876				1,932.68	7,120.92
SCR-035/2007	25/06/2007	2836				1,682.68	8,803.60
041/2007	16/07/2007	2815				1,432.68	10,236.28
691-6973	18/07/2007	2813				1,682.68	11,918.96
831154	27/09/2007	2742				1,682.68	13,601.64
084/07	18/10/2007	2721				4,315.36	17,917.00
Sub Total			0.00	0.00	0.00	17,917.00	17,917.00
212-1104-0254 TELECENTRO							
3379	31/01/2008	2616				23,200.00	23,200.00
3377	31/01/2008	2616				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	3012				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	3012				25,000.00	25,000.00
46303	31/12/2006	3012				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	3012				15,000.00	15,000.00
Sub Total			0.00	0.00	0.00	15,000.00	15,000.00
212-1118-3073 TEOFILLO NAVARRO							
UEP-232-2006	14/09/2007	2755				65,000.00	65,000.00
Sub Total			0.00	0.00	0.00	65,000.00	65,000.00
212-1110-1016 TESORERIA DE LA SEGURIDAD SOCIAL (APORTES)							
0760	31/12/2006	3012				3,500.00	3,500.00
Sub Total			0.00	0.00	0.00	3,500.00	3,500.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0530 TODO VENTA J. T., S.A							
00018	15/05/2005	3607				7,661.80	7,661.80
Sub Total			0.00	0.00	0.00	7,661.80	7,661.80
212-1201-0209 TONY RODAMIENTOS CXA							
044810	09/05/2005	3613				14,841.04	14,841.04
044811	08/06/2005	3583				30,653.00	45,494.04
214564	06/02/2007	2975				88,419.84	133,913.88
Sub Total			0.00	0.00	0.00	133,913.88	133,913.88
212-1201-0200 TORNICA							
21743	11/05/2005	3611				12,150.31	12,150.31
21729	31/12/2006	3012				13,084.54	25,234.85
21717	31/12/2006	3012				15,403.69	40,638.54
Sub Total			0.00	0.00	0.00	40,638.54	40,638.54
212-1119-2017 TORNOS Y MANTENIMIENTO MECANICO INDUSTRIAL C. POR A.							
379	31/12/2006	3012				84,100.00	84,100.00
Sub Total			0.00	0.00	0.00	84,100.00	84,100.00
212-1201-0543 TRANS DIESEL DEL CARIBE, S. A.							
00002898	22/05/2006	3235				660,400.00	660,400.00
00002910	25/05/2006	3232				99,400.00	759,800.00
00002932	30/05/2006	3227				457,200.00	1,217,000.00
00002951	01/06/2006	3225				303,300.00	1,520,300.00
00002955	01/06/2006	3225				353,850.00	1,874,150.00
00002995	07/06/2006	3219				51,400.00	1,925,550.00
00002990	07/06/2006	3219				154,200.00	2,079,750.00
00002989	07/06/2006	3219				472,400.00	2,552,150.00
00003032	14/06/2006	3212				103,200.00	2,655,350.00
00003033	14/06/2006	3212				154,800.00	2,810,150.00
00003034	14/06/2006	3212				206,400.00	3,016,550.00
00003099	28/06/2006	3198				131,300.00	3,147,850.00
00013144	31/10/2007	2708				63,550.00	3,211,400.00
00013202	31/10/2007	2708				254,200.00	3,465,600.00
00013200	31/10/2007	2708				255,216.80	3,720,816.80
00013208	02/11/2007	2706				254,200.00	3,975,016.80

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0543 TRANS DIESEL DEL CARIBE, S. A.							
00013210	03/11/2007	2705				127,100.00	4,102,116.80
13209	03/11/2007	2705				381,300.00	4,483,416.80
00013653	12/11/2007	2696				395,700.00	4,879,116.80
Sub Total			0.00	0.00	0.00	4,879,116.80	4,879,116.80
212-1108-1044 TRANSPORTE DE AGUA IBAN							
RA-262/06	31/12/2006	3012				19,800.00	19,800.00
RA-001/07	31/12/2006	3012				26,400.00	46,200.00
Sub Total			0.00	0.00	0.00	46,200.00	46,200.00
212-1103-2247 TRANSPORTE DE CARGA J & R, C. POR A.							
000216	31/12/2006	3012				18,000.00	18,000.00
Sub Total			0.00	0.00	0.00	18,000.00	18,000.00
212-1103-2228 TRANSPORTE JULIO RIVERA							
827	15/07/2004	3911				26,250.00	26,250.00
828	15/07/2004	3911				26,250.00	52,500.00
832	02/08/2004	3893				26,250.00	78,750.00
834	15/08/2004	3880				26,250.00	105,000.00
835	15/08/2004	3880				26,250.00	131,250.00
836	02/09/2004	3862				26,250.00	157,500.00
838	02/09/2004	3862				26,250.00	183,750.00
831	02/03/2007	2951				26,250.00	210,000.00
Sub Total			0.00	0.00	0.00	210,000.00	210,000.00
212-1103-2252 TRANSPORTE MAÑON, C. POR A.							
0041	03/10/2007	2736				60,000.00	60,000.00
Sub Total			0.00	0.00	0.00	60,000.00	60,000.00
212-1103-2200 TRANSPORTE PLAZA ESTEVEZ, S. A.							
015575	10/04/2007	2912				18,000.00	18,000.00
015564	10/04/2007	2912				21,000.00	39,000.00
015876	10/04/2007	2912				21,000.00	60,000.00
016198	17/05/2007	2875				34,500.00	94,500.00
016583	19/07/2007	2812				46,000.00	140,500.00
016956	18/09/2007	2751				15,000.00	155,500.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1103-2200 TRANSPORTE PLAZA ESTEVEZ, S. A.							
017014	12/10/2007	2727				7,000.00	162,500.00
017093	15/10/2007	2724				15,000.00	177,500.00
Sub Total			0.00	0.00	0.00	177,500.00	177,500.00
212-1103-2249 TRANSPORTE R. B.							
000368	29/05/2007	2863				8,000.00	8,000.00
Sub Total			0.00	0.00	0.00	8,000.00	8,000.00
212-1103-2229 TRANSPORTE Y TALLERES LA UNION , C. POR. A .							
105	31/12/2006	3012				52,500.00	52,500.00
125	31/12/2006	3012				52,500.00	105,000.00
124	31/12/2006	3012				52,500.00	157,500.00
115	31/12/2006	3012				52,500.00	210,000.00
114	31/12/2006	3012				52,500.00	262,500.00
136	31/12/2006	3012				52,500.00	315,000.00
137	31/12/2006	3012				52,500.00	367,500.00
106	19/02/2007	2962				52,500.00	420,000.00
Sub Total			0.00	0.00	0.00	420,000.00	420,000.00
212-1301-4054 TRINIDAD BATISTA ARIAS							
4.2/780	04/05/2007	2888				29,804.92	29,804.92
1	22/09/2011	1286				5,377.00	35,181.92
1FINAL	22/09/2011	1286				31,405.00	66,586.92
01	22/09/2011	1286				44,847.00	111,433.92
Sub Total			0.00	0.00	0.00	111,433.92	111,433.92
212-1109-1096 TROY MOTORS							
T249	31/12/2006	3012				10,730.00	10,730.00
T263	31/12/2006	3012				10,208.00	20,938.00
T252	31/12/2006	3012				7,366.00	28,304.00
T235	31/12/2006	3012				8,004.00	36,308.00
T320	05/05/2007	2887				8,758.00	45,066.00
3.5-114	08/05/2007	2884				14,871.20	59,937.20
T522	15/05/2007	2877				2,331.60	62,268.80
3.5-128/2007	22/05/2007	2870				8,085.20	70,354.00
T352	05/06/2007	2856				8,015.60	78,369.60

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1096 TROY MOTORS							
T354	15/06/2007	2846				17,049.00	95,418.60
T607	21/06/2007	2840				31,726.00	127,144.60
3.5-192	25/03/2009	2197				56,926.07	184,070.67
Sub Total			0.00	0.00	0.00	184,070.67	184,070.67
212-1119-2032 UNITRADE, S. A.							
GCIA.TECNO	18/09/2007	2751				82,395.60	82,395.60
Sub Total			0.00	0.00	0.00	82,395.60	82,395.60
212-1600-1001 US\$ CONSORCIO AC.ORIENTAL IMPREGILIO- SINERCON,S.A.							
024/99-FINIQUIT	31/12/2010	1551				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	1551				127,110,995.80	127,110,995.80
024/99-A	30/06/2013	639				16,102,422.40	143,213,418.20
Sub Total			0.00	0.00	0.00	143,213,418.20	143,213,418.20
212-1104-0251 VALENZUELA PRODUCTIONS, C. X A.							
0004	26/03/2007	2927				122,612.00	122,612.00
Sub Total			0.00	0.00	0.00	122,612.00	122,612.00
212-1301-9983 VIAS Y CONSTRUCCIONES (VIACON), SRL (063/10)							
5FINAL	08/08/2012	965				287,589.32	287,589.32
Sub Total			0.00	0.00	0.00	287,589.32	287,589.32
212-1201-0516 VICTOR GARCIA, AIRE ACONDICIONADO,SRL.							
1342	14/03/2005	3669				4,720.04	4,720.04
1368	08/04/2005	3644				7,273.20	11,993.24
1366	12/04/2005	3640				52,647.76	64,641.00
1380	13/05/2005	3609				1,508.00	66,149.00
1382	13/05/2005	3609				870.00	67,019.00
1381	13/05/2005	3609				25,160.40	92,179.40
Sub Total			0.00	0.00	0.00	92,179.40	92,179.40

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-8591 VICTOR MANUEL RAMIREZ 00101309888							
500000113	15/01/2015	75			193,992.00		193,992.00
0137	02/03/2015	29	265,500.00				459,492.00
Sub Total			265,500.00	0.00	193,992.00	0.00	459,492.00
212-1302-7151 VICTOR ML. MARTINEZ GARCIA							
4.2/271	31/12/2006	3012				12,461.21	12,461.21
Sub Total			0.00	0.00	0.00	12,461.21	12,461.21
212-1201-0523 VINICIO REPUESTOS Y SERVICIOS, SRL.. 101885416							
2722	02/01/2015	88			0.03		0.03
16734	03/03/2015	28	180,363.00				180,363.03
C-2107	10/03/2015	21	89,444.00				269,807.03
Sub Total			269,807.00	0.00	0.03	0.00	269,807.03
212-1201-0657 VM ENTERPRICE, S.R.L. 130422702							
500000364	05/07/2011	1365				6,902.00	6,902.00
500000384	21/09/2011	1287				42,000.12	48,902.12
Sub Total			0.00	0.00	0.00	48,902.12	48,902.12
212-1201-0591 VZ CONTROLES INDUSTRIALES, C. X A.							
54160	16/11/2007	2692				18,792.00	18,792.00
54183	20/11/2007	2688				21,576.00	40,368.00
Sub Total			0.00	0.00	0.00	40,368.00	40,368.00
212-1301-9980 W R CONSTRUCTORES Y EQUIPOS, SRL (064/10)							
4	31/07/2012	973				45,589.32	45,589.32
5	31/07/2012	973				88,519.94	134,109.26
Sub Total			0.00	0.00	0.00	134,109.26	134,109.26
212-1201-0428 W.T. PAPELERIA, S.A.							
21365	04/10/2007	2735				3,422.00	3,422.00
Sub Total			0.00	0.00	0.00	3,422.00	3,422.00
212-1301-4729 WDM & ASOCIADOS, S. A.							
D.O.17/2007	30/06/2007	2831				11,270,683.76	11,270,683.76

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-4729	WDM & ASOCIADOS, S. A.						
D.O.21/2007	30/06/2007	2831				32,258,486.66	43,529,170.42
	Sub Total		0.00	0.00	0.00	43,529,170.42	43,529,170.42
212-1301-9927	WDM & ASOCIADOS, S. A. (D.O.021/07)						
9927-06	30/03/2011	1462				620,624.69	620,624.69
	Sub Total		0.00	0.00	0.00	620,624.69	620,624.69
212-1301-9945	WDM & ASOCS., SRL (D.O.030/10)						
9945-01	04/08/2010	1700				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	1112				110,405.93	110,405.93
CUBI05FINAL	07/02/2015	52		119,973.80			230,379.73
	Sub Total		0.00	119,973.80	0.00	110,405.93	230,379.73
212-1105-1050	WILKIN DE LOS SANTOS						
A-194	31/12/2006	3012				14,740.80	14,740.80
	Sub Total		0.00	0.00	0.00	14,740.80	14,740.80
212-1301-8207	WR CONSTRUCTORES Y EQUIPOS, S.R.L. (054/2011)						
CUBI-2	09/03/2015	22	1,906,458.51				1,906,458.51
	Sub Total		1,906,458.51	0.00	0.00	0.00	1,906,458.51
212-1104-0275	XMEDIOS PUBLICIDAD E IMAGEN, S.R.L.						
8	11/02/2011	1509				116,000.00	116,000.00
15	01/03/2011	1491				116,000.00	232,000.00
	Sub Total		0.00	0.00	0.00	232,000.00	232,000.00
212-1201-0870	YG & J COMERCIAL, C. POR A.	130579182					
180	03/04/2014	362				191,196.35	191,196.35
11500000191	04/04/2014	361				20,921.40	212,117.75
	Sub Total		0.00	0.00	0.00	212,117.75	212,117.75
212-1301-4276	YVONNE M. PEÑA						

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-4276	YVONNE M. PEÑA						
4.2/1590	31/12/2006	3012				5,027.00	5,027.00
	Sub Total		0.00	0.00	0.00	5,027.00	5,027.00
Total General			176,722,680.98	159,186,446.29	151,233,336.95	2,934,576,576.00	3,421,719,040.22

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