

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/05/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0261 A MEDIA TARDE TV							
260	31/01/2008	3408				34,800.00	34,800.00
Sub Total			0.00	0.00	0.00	34,800.00	34,800.00
212-1118-3000 AAA-DOMINICANA, S. A. 101841621							
473	28/02/2015	823				20,195,950.56	20,195,950.56
547	30/09/2016	243				2,477,458.09	22,673,408.65
550	30/10/2016	213				2,830,647.60	25,504,056.25
551	30/10/2016	213				2,780,225.19	28,284,281.44
555	30/11/2016	182				3,066,130.81	31,350,412.25
554	30/11/2016	182				2,874,512.70	34,224,924.95
558	30/12/2016	152				2,995,696.80	37,220,621.75
559	30/12/2016	152				3,393,570.57	40,614,192.32
562	30/01/2017	121				2,885,367.60	43,499,559.92
563	30/01/2017	121				3,591,001.89	47,090,561.81
566	28/02/2017	92				2,798,817.30	49,889,379.11
567	28/02/2017	92				4,084,024.16	53,973,403.27
568	31/03/2017	61			24,851,020.60		78,824,423.87
569	31/03/2017	61			2,395,159.20		81,219,583.07
570	31/03/2017	61			3,199,992.30		84,419,575.37
571	31/03/2017	61			4,389,219.40		88,808,794.77
572	30/04/2017	31		21,241,713.00			110,050,507.77
573	30/04/2017	31		1,836,911.70			111,887,419.47
574	30/04/2017	31		2,801,679.30			114,689,098.77
575	30/04/2017	31		4,384,704.77			119,073,803.54
Sub Total			0.00	30,265,008.77	34,835,391.50	53,973,403.27	119,073,803.54
212-1118-3013 ACEA DOMINICANA, S.A. 130003769							
438	30/04/2016	396				6,910,603.96	6,910,603.96
496	31/03/2017	61			1,245,012.30		8,155,616.26
500	30/04/2017	31		11,294,168.64			19,449,784.90
501	30/04/2017	31		1,038,695.40			20,488,480.30
502	30/04/2017	31		1,858,199.40			22,346,679.70
Sub Total			0.00	14,191,063.44	1,245,012.30	6,910,603.96	22,346,679.70
212-1201-0814 ACEGRECOF OFFICE, EIRL 130905894							
00186	27/03/2013	1526				50,500.00	50,500.00
Sub Total			0.00	0.00	0.00	50,500.00	50,500.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1110-1215 ADMINISTRADORA DE RIESGO DE SALUD PRIMERA, (PRIMERA ARS), SA 101864427							
2687180-H	02/03/2016	455				2,623,623.58	2,623,623.58
2713896-H	02/03/2016	455				5,976,972.76	8,600,596.34
2731605-H	02/03/2016	455				7,588,941.79	16,189,538.13
3672414	10/03/2016	447				1,194,181.57	17,383,719.70
Sub Total			0.00	0.00	0.00	17,383,719.70	17,383,719.70
212-1108-1092 AGP LIMITED, S.R.L. 124017327							
00124	08/07/2014	1058				761,187.75	761,187.75
00148	31/07/2014	1035				698,501.70	1,459,689.45
00152	31/08/2014	1004				805,963.50	2,265,652.95
00162	01/10/2014	973				731,337.25	2,996,990.20
00182	31/10/2014	943				817,903.70	3,814,893.90
00203	31/12/2014	882				871,634.60	4,686,528.50
00219	28/02/2015	823				820,888.75	5,507,417.25
001-15	31/03/2015	792				761,187.75	6,268,605.00
00117-2016	29/02/2016	457				868,649.55	7,137,254.55
00121-2016	29/02/2016	457				856,709.35	7,993,963.90
00144-2016	29/02/2016	457				689,546.55	8,683,510.45
004-15	08/03/2016	449				916,410.35	9,599,920.80
500000018	31/05/2017	0	964,171.15				10,564,091.95
Sub Total			964,171.15	0.00	0.00	9,599,920.80	10,564,091.95
212-1118-3057 AGUSTIN GUILLERMO CASTILLO							
2.5/674	31/12/2006	3804				3,920.00	3,920.00
Sub Total			0.00	0.00	0.00	3,920.00	3,920.00
212-1201-0921 AGUSTIN TOMAS CASTRO BURDIEZ 00109307355							
00006	27/07/2016	308				729,120.00	729,120.00
Sub Total			0.00	0.00	0.00	729,120.00	729,120.00
212-1104-0281 ALFONSO CRISOSTOMO VASQUEZ							
01791745	25/09/2011	2075				30,000.00	30,000.00
01791744	30/09/2011	2070				30,000.00	60,000.00
01791746	25/10/2011	2045				30,000.00	90,000.00
Sub Total			0.00	0.00	0.00	90,000.00	90,000.00
212-1118-3043 ALFREDO MARRERO ROSARIO							
076/2012	24/04/2012	1863				13,500.00	13,500.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3043 ALFREDO MARRERO ROSARIO							
0022	30/04/2012	1857				13,500.00	27,000.00
0023	15/06/2012	1811				13,500.00	40,500.00
2015-H	02/03/2016	455				13,500.00	54,000.00
2017-H	02/03/2016	455				13,500.00	67,500.00
Sub Total			0.00	0.00	0.00	67,500.00	67,500.00
212-1201-0604 ALMACENES UREÑA, & ESPINO, S. A.							
1765	01/06/2009	2921				15,892.00	15,892.00
1766	01/06/2009	2921				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							
01981919	11/10/2012	1693				145,000.00	145,000.00
01981921	14/11/2012	1659				192,111.12	337,111.12
Sub Total			0.00	0.00	0.00	337,111.12	337,111.12
212-1201-0584 AMERIMPORT, C. POR A. 101610271							
201932	25/06/2010	2532				5,758.24	5,758.24
Sub Total			0.00	0.00	0.00	5,758.24	5,758.24
212-1104-0328 AMORARTE, S.R.L. 130152624							
0005	15/12/2015	533				41,300.00	41,300.00
Sub Total			0.00	0.00	0.00	41,300.00	41,300.00
212-1301-4299 ANGEL L. SANTANA R.							
1FINAL	22/09/2011	2078				23,687.00	23,687.00
Sub Total			0.00	0.00	0.00	23,687.00	23,687.00
212-1301-9015 ANTILLEAN CONSTRUCTION CORPORATION, SRL (D.O. 19/2015)							
CUBI-2	15/02/2017	105				2,546,628.46	2,546,628.46
Sub Total			0.00	0.00	0.00	2,546,628.46	2,546,628.46
212-1110-1012 APORTES EMPLEADOS SEGURIDAD S.(DEUDA)							
300910	30/09/2010	2435				43,514,968.30	43,514,968.30
Sub Total			0.00	0.00	0.00	43,514,968.30	43,514,968.30
212-1301-8876 ARGO MARINE SERVICE INC., S.R.L. (D.O. 01/2015)							

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212-1301-8876 ARGO MARINE SERVICE INC., S.R.L. (D.O. 01/2015)							
CUBI-3	12/04/2017	49		15,731,812.16			15,731,812.16
	Sub Total		0.00	15,731,812.16	0.00	0.00	15,731,812.16
212-1109-1161 ARKESA, C. X A.							
430	25/06/2010	2532				39,289.20	39,289.20
	Sub Total		0.00	0.00	0.00	39,289.20	39,289.20
212-1301-8028 ARQ. BELKIS RAMIREZ NAUT (D. O. 075/2010)							
CUBI04	09/02/2015	842				4,108.97	4,108.97
CUBI05	16/05/2017	15	1,435,448.30				1,439,557.27
	Sub Total		1,435,448.30	0.00	0.00	4,108.97	1,439,557.27
212-1301-9785 ARQ. CONST. Y DISEÑOS, S. A. (ARCODISA)(129//04)							
9785-11-12	30/11/2010	2374				68,538.15	68,538.15
9785-13	29/03/2011	2255				30,287.65	98,825.80
	Sub Total		0.00	0.00	0.00	98,825.80	98,825.80
212-1301-8829 ARQ. YERFIS AMARANTE PUENTE (OSA-75/2013)							
CUBI-1FINAL	13/11/2014	930				183,921.42	183,921.42
	Sub Total		0.00	0.00	0.00	183,921.42	183,921.42
212-1201-0579 ASESORES NACIONALES DE COMPUTADORAS, S.R.L. (ANCOM COMPUT 101654244)							
004978	10/07/2009	2882				8,352.00	8,352.00
	Sub Total		0.00	0.00	0.00	8,352.00	8,352.00
212-1118-3050 ASTER							
2*2007	19/02/2007	3754				46,400.00	46,400.00
1355288	31/01/2008	3408				34,800.00	81,200.00
	Sub Total		0.00	0.00	0.00	81,200.00	81,200.00
212-1201-0496 ASTRO INDUSTRIAL, C POR A.							
8571	22/06/2005	4361				78,242.00	78,242.00
8641	15/07/2005	4338				78,880.00	157,122.00
8668	27/07/2005	4326				39,811.20	196,933.20
8739	22/08/2005	4300				53,940.00	250,873.20
9470	29/06/2006	3989				63,510.00	314,383.20
	Sub Total		0.00	0.00	0.00	314,383.20	314,383.20

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1186 AUTO AIRE JIMENEZ, S. A.							
23113	03/12/2013	1275				14,018.40	14,018.40
Sub Total			0.00	0.00	0.00	14,018.40	14,018.40
212-1301-0732 AVG COMERCIAL, S.A. 130394059							
496-H	02/03/2016	455				7,507.50	7,507.50
Sub Total			0.00	0.00	0.00	7,507.50	7,507.50
212-1201-0865 B & H MOBILIARIO, SRL. 101606002							
5000001749	15/05/2017	16	84,756.80				84,756.80
Sub Total			84,756.80	0.00	0.00	0.00	84,756.80
212-1201-0688 BAROD, S.A. 130569339							
0022	15/09/2009	2815				10,440.00	10,440.00
55979	24/05/2010	2564				85,434.00	95,874.00
11500000023	02/06/2010	2555				2,401.20	98,275.20
Sub Total			0.00	0.00	0.00	98,275.20	98,275.20
212-1201-0582 BDC SERRALLES, S.R.L. 101054832							
SF01-012801	11/11/2010	2393				149,993.36	149,993.36
3622	14/01/2011	2329				27,155.86	177,149.22
Sub Total			0.00	0.00	0.00	177,149.22	177,149.22
212-1301-9911 BERICO SERVICIOS DIVERSOS, C. POR A. (D.O. 019/10)							
9911-01-02	03/08/2010	2493				1,533,467.23	1,533,467.23
Sub Total			0.00	0.00	0.00	1,533,467.23	1,533,467.23
212-1301-9044 BLAFECONSA, S.R.L. (D.O.#24/2015)							
CUBI01	29/06/2016	336				1,607,643.21	1,607,643.21
Sub Total			0.00	0.00	0.00	1,607,643.21	1,607,643.21
212-1104-0258 C & E							
383	31/01/2008	3408				39,440.00	39,440.00
Sub Total			0.00	0.00	0.00	39,440.00	39,440.00
212-1201-0839 C & K INDUSTRIAL SERVICE, SRL 130634165							
11500000030	26/05/2017	5	156,177.54				156,177.54
11500000031	29/05/2017	2	96,357.62				252,535.16

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			252,535.16	0.00	0.00	0.00	252,535.16
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212-1201-0734	C & R SUMINISTRO Y SERVICIOS, S. A.		130038686				
248	17/02/2011	2295				7,977.90	7,977.90
243	17/02/2011	2295				4,141.20	12,119.10
242	17/02/2011	2295				7,429.80	19,548.90
Sub Total			0.00	0.00	0.00	19,548.90	19,548.90
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212-1301-9984	CANALES CONSTRUCCIONES/SIST. SANIT. (050/10)						
3	20/05/2011	2203				84,053.60	84,053.60
Sub Total			0.00	0.00	0.00	84,053.60	84,053.60
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212-1301-8428	CANALES, CONSTRUCCIONES Y SIST. SANIT., S.R.L. (054/2012)						
CUBI-1FINAL-H	02/03/2016	455				4,321,105.81	4,321,105.81
Sub Total			0.00	0.00	0.00	4,321,105.81	4,321,105.81
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212-1301-4594	CARLOS FRANCISCO ROA PEÑA						
2FINAL	31/08/2012	1734				300,000.00	300,000.00
Sub Total			0.00	0.00	0.00	300,000.00	300,000.00
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212-1301-8662	CARLOS MARRANZINI & ASOCIADOS, S.R.L. (073/2012)						
CUBI-1	24/04/2015	768				733,834.34	733,834.34
Sub Total			0.00	0.00	0.00	733,834.34	733,834.34
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212-1118-3321	CARMEN ENICIA CHEVALIER CARABALLO		00105227714				
66	24/03/2017	68			53,100.00		53,100.00
500000057	27/04/2017	34		53,100.00			106,200.00
500000058	27/04/2017	34		53,100.00			159,300.00
500000059	27/04/2017	34		53,100.00			212,400.00
Sub Total			0.00	159,300.00	53,100.00	0.00	212,400.00
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212-1109-1098	CARS, S.A.						
L05262	31/12/2006	3804				61,809.44	61,809.44
400080	01/03/2007	3744				390,014.14	451,823.58
Sub Total			0.00	0.00	0.00	451,823.58	451,823.58
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212-1201-0548	CARY INDUSTRIAL, C. POR A.						
7764	10/03/2006	4100				12,137.73	12,137.73

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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	12,137.73	12,137.73
212-1301-8491 CASTILLO CIVIL CONSTRUCTIONS GROUP C.C.C.G., SRL (074/12)							
CUBI03	07/02/2015	844				48,816.46	48,816.46
Sub Total			0.00	0.00	0.00	48,816.46	48,816.46
212-1301-4320 CELESTE ALCANTARA							
1	22/09/2011	2078				17,587.00	17,587.00
Sub Total			0.00	0.00	0.00	17,587.00	17,587.00
212-1104-0336 CENTRO JURIDICO HERRERA MEDRANO, S.R.L. 101823402							
11500000144	23/02/2016	463				47,200.00	47,200.00
Sub Total			0.00	0.00	0.00	47,200.00	47,200.00
212-1110-1015 CENTRO MEDICO UNIV. CENTRAL DEL ESTE (UCE)							
1.4/100	31/12/2006	3804				11,238.00	11,238.00
Sub Total			0.00	0.00	0.00	11,238.00	11,238.00
212-1301-4384 CESAR FIGUEROO FIGUEROA							
1	22/09/2011	2078				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	3804				62,000.00	62,000.00
Sub Total			0.00	0.00	0.00	62,000.00	62,000.00
212-1301-8042 CIA. CONSTRUCCIONES Y PAVIMENTOS EMV, S. A. (D.O. 088/10)							
2	14/03/2012	1904				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	2022				59,090.47	59,090.47
Sub Total			0.00	0.00	0.00	59,090.47	59,090.47
212-1301-4261 CIA. GEOCONSULT, S.A. Y/O ING. RICHARD B.(168/01)							
OSC-36/2005	31/08/2012	1734				58,870.00	58,870.00
OSC-037/2005	31/08/2012	1734				56,115.00	114,985.00
OSC-038/2005	31/08/2012	1734				35,235.00	150,220.00

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Sub Total			0.00	0.00	0.00	150,220.00	150,220.00
212-1118-3056 CIA. HORIZOM CONSULTANTES, S.A.							
4.2/538	31/12/2006	3804				26,250.00	26,250.00
Sub Total			0.00	0.00	0.00	26,250.00	26,250.00
212-1301-9006 CIAO, S.R.L. (D.O. 038/15)							
CUBI-1	16/09/2016	257				1,193,191.98	1,193,191.98
Sub Total			0.00	0.00	0.00	1,193,191.98	1,193,191.98
212-1118-3076 COMEDORES ECONOMICOS DEL ESTADO 401052512							
0100009424	02/10/2014	972				34,500.00	34,500.00
0100009445	29/10/2014	945				76,500.00	111,000.00
0100009368	30/11/2014	913				105,000.00	216,000.00
0100009490	07/01/2015	875				136,500.00	352,500.00
0100009581	26/05/2015	736				103,000.00	455,500.00
0100009531	29/06/2015	702				51,000.00	506,500.00
500000421	31/10/2016	212				28,500.00	535,000.00
500000474	23/05/2017	8	164,000.00				699,000.00
500000506	23/05/2017	8	113,500.00				812,500.00
500000514	23/05/2017	8	152,000.00				964,500.00
Sub Total			429,500.00	0.00	0.00	535,000.00	964,500.00
212-1108-1042 COMERCIAL DE LEON HEREDIA , CPOR A.							
1427	29/12/2006	3806				210,031.25	210,031.25
1156	31/12/2006	3804				18,484.00	228,515.25
1127 Y 1131	07/03/2007	3738				14,616.00	243,131.25
Sub Total			0.00	0.00	0.00	243,131.25	243,131.25
212-1119-2020 COMERCIAL E INDUSTRIAL UNIVERSO Y ASOCIADOS, S.R.L.							
0296	31/12/2006	3804				65,183.88	65,183.88
Sub Total			0.00	0.00	0.00	65,183.88	65,183.88
212-1201-0388 COMERCIAL VIBA, E. I. R. L.							
54667-64668	22/04/2008	3326				107,139.92	107,139.92
11500002311	04/04/2017	57		493,883.10			601,023.02
6096	10/04/2017	51		606,855.11			1,207,878.13
500002329	10/05/2017	21	514,084.70				1,721,962.83
2328	16/05/2017	15	193,620.30				1,915,583.13

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0388 COMERCIAL VIBA, E. I. R. L. 101833981							
2320	16/05/2017	15	334,276.30				2,249,859.43
Sub Total			1,041,981.30	1,100,738.21	0.00	107,139.92	2,249,859.43
212-1301-8367 COMPAÑIA ELECTROMECHANICA PEREZ, SRL,(025/2012)							
3	07/11/2013	1301				267,046.61	267,046.61
CUBI04	09/02/2015	842				285,769.96	552,816.57
Sub Total			0.00	0.00	0.00	552,816.57	552,816.57
212-1301-9966 COMPAÑIA INGENIERIA CIVIL & ELECTROMECHANICA, S.A. (031/2010)							
2	15/08/2011	2116				1,123,468.97	1,123,468.97
CUBI-3	07/02/2013	1574				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	3408				28,721.60	28,721.60
Sub Total			0.00	0.00	0.00	28,721.60	28,721.60
212-1104-0231 COMPAÑIA PUBLICITARIA OCA, S.R.L.							
1708	31/07/2007	3592				27,500.00	27,500.00
0102	31/07/2007	3592				106,260.00	133,760.00
0091	31/07/2007	3592				72,842.00	206,602.00
0146	31/07/2007	3592				9,900.00	216,502.00
Sub Total			0.00	0.00	0.00	216,502.00	216,502.00
212-1301-8062 COMPAÑIA ROYAL WALL DOMINICANA, S. .A (D. O. 008/2011)							
3	14/03/2012	1904				122,395.82	122,395.82
6	26/11/2012	1647				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.							
SCR-043/08	10/04/2008	3338				53,760.00	53,760.00
0186	27/12/2013	1251				22,272.00	76,032.00
0286	06/10/2014	968				-0.03	76,031.97
Sub Total			0.00	0.00	0.00	76,031.97	76,031.97
212-1700-1001 CONSORCIO AC. ORIENTAL IMPREGILIO-SINERCON, US\$ PRIMA							
024/99P	11/04/2016	415				1,596,697.20	1,596,697.20

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	1,596,697.20	1,596,697.20
212-1600-1001	CONSORCIO AC.ORIENTAL IMPREG.- SINERCON,S.A. US\$						
024/99	11/04/2016	415				35,592.89	35,592.89
Sub Total			0.00	0.00	0.00	35,592.89	35,592.89
212-1107-0016	CONSORCIO CASSA INP 131073001						
009	15/08/2016	289				3,015.45	3,015.45
Sub Total			0.00	0.00	0.00	3,015.45	3,015.45
212-1301-8437	CONSORCIO DE OBRAS CIVILES, S.R.L. (D.O.056/2012)						
1	13/08/2012	1752				31,408.51	31,408.51
Sub Total			0.00	0.00	0.00	31,408.51	31,408.51
212-1118-3345	CONSORCIO EUROCONSULT PROES 131390422						
04/2016	31/05/2016	365				1,268,309.51	1,268,309.51
364/16	15/08/2016	289				760,985.72	2,029,295.23
Sub Total			0.00	0.00	0.00	2,029,295.23	2,029,295.23
212-1301-8300	CONSORCIO MOYA JORGE, S.A.						
1.5/653	26/12/2011	1983				441,220,511.55	441,220,511.55
Sub Total			0.00	0.00	0.00	441,220,511.55	441,220,511.55
212-1301-8893	CONSORCIO SOLSANIT, SRL. (D.O.08/2015)						
CUBI-13	03/04/2017	58		238,515.94			238,515.94
Sub Total			0.00	238,515.94	0.00	0.00	238,515.94
212-1301-8090	CONST. CANDELARIO FERRER, S.R.L. (D.O. 005/11)						
CUBI-04	21/05/2014	1106				55,980.05	55,980.05
CUBI05	09/02/2015	842				494,759.18	550,739.23
Sub Total			0.00	0.00	0.00	550,739.23	550,739.23
212-1301-8275	CONST. ING. GERMAN A. CARABALLO A. & ASOCS., S.R.L. (006/12)						
2	30/07/2012	1766				3,810,815.12	3,810,815.12
Sub Total			0.00	0.00	0.00	3,810,815.12	3,810,815.12
212-1301-9928	CONST. ING. PEREZ SANTIAGO & ASOC., CXA. (.021/10)						
9928-01	25/11/2010	2379				231,779.15	231,779.15

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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	231,779.15	231,779.15
212-1301-8374 CONST. ORTEGA GONZALEZ & ASOCS., S.R.L. (043/2012)							
CUBI1	13/01/2014	1234				2,294,655.71	2,294,655.71
Sub Total			0.00	0.00	0.00	2,294,655.71	2,294,655.71
212-1301-9902 CONST.ING. PEREZ SANTIAGO & ASOCS., C. POR A. (D.O.010/10)							
9902-06	29/03/2011	2255				69,027.53	69,027.53
Sub Total			0.00	0.00	0.00	69,027.53	69,027.53
212-1301-8412 CONSTRUCCIONES Y PAVIMENTOS EMV, S.R.L. (024/2012)							
1	31/07/2012	1765				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	860				2,352,672.60	2,352,672.60
CUBI-1	28/01/2015	854				8,754,466.82	11,107,139.42
CUBI03	23/08/2016	281				624,972.84	11,732,112.26
Sub Total			0.00	0.00	0.00	11,732,112.26	11,732,112.26
212-1301-9982 CONSTRUCTORA ALFONSECA (CONAL) SRL (049/10)							
2	21/06/2012	1805				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	2253				13,542.02	13,542.02
8	24/04/2012	1863				840,976.96	854,518.98
9	02/08/2012	1763				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							
500000096	25/07/2016	310				118,000.00	118,000.00
500000098	25/07/2016	310				118,000.00	236,000.00
100	29/07/2016	306				118,000.00	354,000.00
500000099	11/08/2016	293				118,000.00	472,000.00
500000097	12/08/2016	292				118,000.00	590,000.00
101	22/08/2016	282				118,000.00	708,000.00
500000102	23/08/2016	281				118,000.00	826,000.00
500000123	03/03/2017	89			118,000.00		944,000.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1093 CONSTRUCTORA B & D, S.R.L. 130117535							
500000120	06/03/2017	86			118,000.00		1,062,000.00
500000122	12/04/2017	49		118,000.00			1,180,000.00
500000124	08/05/2017	23	118,000.00				1,298,000.00
500000127	08/05/2017	23	118,000.00				1,416,000.00
500000125	10/05/2017	21	118,000.00				1,534,000.00
500000126	17/05/2017	14	118,000.00				1,652,000.00
Sub Total			472,000.00	118,000.00	236,000.00	826,000.00	1,652,000.00
212-1118-3218 CONSTRUCTORA BISONO, S. A.							
DC-241	19/07/2016	316				1,454,914.49	1,454,914.49
Sub Total			0.00	0.00	0.00	1,454,914.49	1,454,914.49
212-1301-8489 CONSTRUCTORA C. O., S.R.L. (D.O. 093/2012)							
CUBI02	05/02/2015	846				832,393.97	832,393.97
CUBI-3FINAL	15/01/2016	502				964,375.01	1,796,768.98
Sub Total			0.00	0.00	0.00	1,796,768.98	1,796,768.98
212-1118-3355 CONSTRUCTORA CAMPOS, S.A. 130117012							
24	23/09/2016	250				698,833.91	698,833.91
Sub Total			0.00	0.00	0.00	698,833.91	698,833.91
212-1301-9026 CONSTRUCTORA CASTILLO, SRL. (054/15)							
CUBI-1	20/07/2016	315				41,164.80	41,164.80
Sub Total			0.00	0.00	0.00	41,164.80	41,164.80
212-1301-8321 CONSTRUCTORA CMG, S.R.L. (014/2012)							
CUBI-5	12/05/2014	1115				352,286.07	352,286.07
CUBI-7	20/07/2015	681				140,281.39	492,567.46
Sub Total			0.00	0.00	0.00	492,567.46	492,567.46
212-1301-8431 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/118/12) F-A1 130202321							
CUBI01FINAL-H	02/03/2016	455				93,008.54	93,008.54
Sub Total			0.00	0.00	0.00	93,008.54	93,008.54
212-1301-8432 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/119/12) F-A2 130202321							
CUBI01FINAL-H	02/03/2016	455				93,008.54	93,008.54
Sub Total			0.00	0.00	0.00	93,008.54	93,008.54

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8433	CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/120/12) F-B1			130202321			
CUBI01FINAL-H	02/03/2016	455				93,325.30	93,325.30
	Sub Total		0.00	0.00	0.00	93,325.30	93,325.30
212-1301-8434	CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/121/12) F-B2			130202321			
CUBI01FINAL-H	02/03/2016	455				93,325.30	93,325.30
	Sub Total		0.00	0.00	0.00	93,325.30	93,325.30
212-1301-8216	CONSTRUCTORA ELSAMEX INTERN., S.R.L. (D.O. 056/11)						
2	02/08/2012	1763				114,769.47	114,769.47
	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	803				434,173.94	434,173.94
CUBI-4FINAL	01/05/2015	761				1,708,271.54	2,142,445.48
	Sub Total		0.00	0.00	0.00	2,142,445.48	2,142,445.48
212-1301-9981	CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (047/10)						
CUBI-11	28/04/2015	764				2,018,854.78	2,018,854.78
CUBI-12	28/04/2015	764				7,515,642.02	9,534,496.80
	Sub Total		0.00	0.00	0.00	9,534,496.80	9,534,496.80
212-1301-8059	CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (D.O.086/10)						
4	18/11/2011	2021				18,413.69	18,413.69
CUBI05	24/04/2015	768				1,570,072.62	1,588,486.31
CUBI06FINAL	24/04/2015	768				492,369.18	2,080,855.49
	Sub Total		0.00	0.00	0.00	2,080,855.49	2,080,855.49
212-1301-9877	CONSTRUCTORA GARAOL, (D.O. 003/10)						
9877-05	12/08/2010	2484				229,481.28	229,481.28
	Sub Total		0.00	0.00	0.00	229,481.28	229,481.28
212-1108-1077	CONSTRUCTORA GARAOL, C. POR A.						
60	20/05/2010	2568				17,712.00	17,712.00
80	28/05/2010	2560				11,808.00	29,520.00
81	28/05/2010	2560				13,776.00	43,296.00
89	28/05/2010	2560				23,616.00	66,912.00
122-123	13/07/2010	2514				28,578.36	95,490.36

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1077 CONSTRUCTORA GARAOL, C. POR A.							
125	22/07/2010	2505				21,983.36	117,473.72
61-124	22/07/2010	2505				39,233.76	156,707.48
153	26/07/2010	2501				15,388.35	172,095.83
127	28/07/2010	2499				24,841.20	196,937.03
128	28/07/2010	2499				19,785.02	216,722.05
140	29/07/2010	2498				17,586.69	234,308.74
143	29/07/2010	2498				9,856.00	244,164.74
147	30/07/2010	2497				35,173.38	279,338.12
141-144-145	30/07/2010	2497				51,624.28	330,962.40
146	30/07/2010	2497				17,586.69	348,549.09
149	30/07/2010	2497				9,856.00	358,405.09
148	30/07/2010	2497				30,776.70	389,181.79
150-151	06/08/2010	2490				37,371.71	426,553.50
152	06/08/2010	2490				17,586.69	444,140.19
154-155	26/08/2010	2470				35,173.38	479,313.57
161	03/09/2010	2462				9,856.00	489,169.57
165	03/09/2010	2462				8,793.34	497,962.91
167-170	06/09/2010	2459				32,975.04	530,937.95
169	31/10/2010	2404				21,983.36	552,921.31
162	31/10/2010	2404				17,586.69	570,508.00
163	31/10/2010	2404				26,380.03	596,888.03
164	31/10/2010	2404				21,983.36	618,871.39
168	31/10/2010	2404				17,586.69	636,458.08
171	21/02/2011	2291				12,090.85	648,548.93
172	04/03/2011	2280				17,586.69	666,135.62
Sub Total			0.00	0.00	0.00	666,135.62	666,135.62
212-1301-8248 CONSTRUCTORA GARAOL, S.R.L. (D.O.028/2010)							
1FINAL	02/12/2011	2007				2,054,690.83	2,054,690.83
Sub Total			0.00	0.00	0.00	2,054,690.83	2,054,690.83
212-1301-8927 CONSTRUCTORA GLOBAL, S.R.L. (D.O. 010/2015)							
CUBI-6	15/01/2016	502				3,000.00	3,000.00
CUBI-7	17/03/2016	440				21,615,107.82	21,618,107.82
Sub Total			0.00	0.00	0.00	21,618,107.82	21,618,107.82
212-1301-8014 CONSTRUCTORA GRENYHAN (076/10)							
2	04/08/2011	2127				84,261.17	84,261.17

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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	84,261.17	84,261.17
212-1301-8519 CONSTRUCTORA GRUNING, S.R.L. (D.O. 072/2012)							
CUBI07	27/04/2017	34		1,750,925.54			1,750,925.54
Sub Total			0.00	1,750,925.54	0.00	0.00	1,750,925.54
212-1301-4556 CONSTRUCTORA JACOBO, C POR A., (CONJACA)							
CUB.3	28/02/2014	1188				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)							
CUBI02	06/02/2015	845				1,632,785.03	1,632,785.03
CUBI-3	07/02/2015	844				320,645.00	1,953,430.03
CUBI-4	05/10/2015	604				263,471.09	2,216,901.12
Sub Total			0.00	0.00	0.00	2,216,901.12	2,216,901.12
212-1301-8317 CONSTRUCTORA JORDACA, S.R.L. (026/2012)							
CUBI-1	12/12/2014	901				840,755.29	840,755.29
CUBI02	07/02/2015	844				696,947.45	1,537,702.74
CUBI03	09/02/2015	842				683,886.42	2,221,589.16
Sub Total			0.00	0.00	0.00	2,221,589.16	2,221,589.16
212-1301-8004 CONSTRUCTORA LAS COLINAS, SRL (D.O. 073/2010)							
4	21/10/2011	2049				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	3804				17,875.00	17,875.00
Sub Total			0.00	0.00	0.00	17,875.00	17,875.00
212-1301-8071 CONSTRUCTORA M.H.M. (D.O. 006/2011)							
1	03/08/2011	2128				18,760.49	18,760.49
Sub Total			0.00	0.00	0.00	18,760.49	18,760.49
212-1301-8450 CONSTRUCTORA M.H.M. (OSC-130/2012)							
CUBI01FINAL-H	02/03/2016	455				173,170.17	173,170.17
Sub Total			0.00	0.00	0.00	173,170.17	173,170.17

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8451 CONSTRUCTORA M.H.M. (OSC-131/2012)							
CUBI01FINAL-H	02/03/2016	455				126,966.36	126,966.36
	Sub Total		0.00	0.00	0.00	126,966.36	126,966.36
212-1301-9603 CONSTRUCTORA MATOS & ASOC., (071/2008)							
9603-08-09	04/08/2010	2492				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	1765				279,670.95	279,670.95
	Sub Total		0.00	0.00	0.00	279,670.95	279,670.95
212-1301-9909 CONSTRUCTORA TREBOL, C. POR A. (D.O. 084/04)							
9909-08-09	29/04/2010	2589				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	1757				35,797.32	35,797.32
	Sub Total		0.00	0.00	0.00	35,797.32	35,797.32
212-1301-8288 CONSTRUCTORA YUNES, S.R.L. 001/2012							
CUB.04	12/12/2013	1266				219,634.42	219,634.42
	Sub Total		0.00	0.00	0.00	219,634.42	219,634.42
212-1301-8669 CONSUDISEM, S.R.L. (D. O. 049/2013)							
CUBI-5	11/12/2014	902				580,826.49	580,826.49
CUBI-6	02/02/2015	849				3,699,440.94	4,280,267.43
	Sub Total		0.00	0.00	0.00	4,280,267.43	4,280,267.43
212-1201-0537 COPYSSA, S.A.							
0057	29/07/2005	4324				35,148.00	35,148.00
0069	26/08/2005	4296				27,840.00	62,988.00
	Sub Total		0.00	0.00	0.00	62,988.00	62,988.00
221-1000-0002 CORAASAN PRODUCTOS QUIMICOS							
DG NO.3473	31/12/2016	151				14,678,820.00	14,678,820.00
	Sub Total		0.00	0.00	0.00	14,678,820.00	14,678,820.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3151 CORATECH, E.I.R.L.							
G.A.28/2012	19/03/2012	1899				33,840.20	33,840.20
Sub Total			0.00	0.00	0.00	33,840.20	33,840.20
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212-1108-1090 CORNELIO DE LA ROSA SANTANA 00107355091							
500000037	23/02/2017	97				18,000.00	18,000.00
500000036	23/02/2017	97				28,000.00	46,000.00
Sub Total			0.00	0.00	0.00	46,000.00	46,000.00
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212-1104-0255 CORPORACION DOM. DE RADIO Y TELEVISION, C. POR A.							
39084	31/01/2008	3408				46,400.00	46,400.00
Sub Total			0.00	0.00	0.00	46,400.00	46,400.00
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212-1301-9631 CORPORACIONES DEJETUR. (082/2008)							
1	31/08/2012	1734				2,072,697.06	2,072,697.06
Sub Total			0.00	0.00	0.00	2,072,697.06	2,072,697.06
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212-1118-3149 CREACIONES LORENZO, S.R.L.							
G.A.75-2011	18/10/2011	2052				145,000.00	145,000.00
Sub Total			0.00	0.00	0.00	145,000.00	145,000.00
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212-1301-4323 CRESENCIO LORA							
1	22/09/2011	2078				10,041.00	10,041.00
Sub Total			0.00	0.00	0.00	10,041.00	10,041.00
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212-1301-9064 CRUX DE LUNA CONST. INMOBILIARIA, SRL. (004/16)							
CUBI01	16/05/2017	15	2,496,216.06				2,496,216.06
Sub Total			2,496,216.06	0.00	0.00	0.00	2,496,216.06
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212-1118-3083 D' MIRIAM BUFFETS & MAS							
000617	01/07/2010	2526				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	1261				87,128.33	87,128.33
CUBI-2	06/08/2015	664				2,132,263.53	2,219,391.86
CUBI-3	06/08/2015	664				429,637.41	2,649,029.27

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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	2,649,029.27	2,649,029.27
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212-1201-0821	DAC DISEÑO, ARQUITECTURA Y CONSTRUCCION, S.R.L.		130940967				
1161	19/03/2013	1534				212,691.46	212,691.46
01161	28/05/2013	1464				571,639.20	784,330.66
Sub Total			0.00	0.00	0.00	784,330.66	784,330.66
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212-1104-0257	DIALOGO ABIERTO						
0001	31/01/2008	3408				9,280.00	9,280.00
Sub Total			0.00	0.00	0.00	9,280.00	9,280.00
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212-1301-8506	DISEÑO, PRESUP., CONST. Y SUP./INGENIERIA, S.R.L. (097/12)						
CUBI10	11/12/2015	537				1,591,388.10	1,591,388.10
CUBI11	26/02/2016	460				5,168,383.54	6,759,771.64
Sub Total			0.00	0.00	0.00	6,759,771.64	6,759,771.64
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212-1201-0619	DISTRIBUIDORA DEL NORTE, S. A.						
15	23/05/2008	3295				3,062.40	3,062.40
30	15/04/2009	2968				10,144.20	13,206.60
Sub Total			0.00	0.00	0.00	13,206.60	13,206.60
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212-1119-2029	DISTRIBUIDORA UNIVERSAL, S. A.						
UEP-058-2007	26/06/2007	3627				17,918.62	17,918.62
Sub Total			0.00	0.00	0.00	17,918.62	17,918.62
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212-1111-1033	DIVERSAS RJS, S.R.L.		130911053				
500000351	30/05/2017	1	64,500.00				64,500.00
Sub Total			64,500.00	0.00	0.00	0.00	64,500.00
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212-1201-0020	DO-VEN IMPORT & EXPORT CO., S. A.						
AP-05002829	31/12/2006	3804				180,292.53	180,292.53
FG-05001270	31/12/2006	3804				223,999.63	404,292.16
AP-05002895	31/12/2006	3804				73,790.00	478,082.16
6146	06/08/2009	2855				35,602.51	513,684.67
Sub Total			0.00	0.00	0.00	513,684.67	513,684.67
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212-1110-1010	DRES. LEONARDO ERICKSON Y/O GERALDO MESA						
0115	05/08/2006	3952				54,093.00	54,093.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/05/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
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	4806				29,127.00	29,127.00
Sub Total			0.00	0.00	0.00	29,127.00	29,127.00
212-1109-1166 DULCE MARIA FLORENCIO MARCELINO							
0008	16/03/2011	2268				20,184.00	20,184.00
0020	21/03/2011	2263				7,609.60	27,793.60
0018	21/03/2011	2263				20,253.60	48,047.20
0016	21/03/2011	2263				8,816.00	56,863.20
0027	28/03/2011	2256				5,220.00	62,083.20
0026	28/03/2011	2256				9,048.00	71,131.20
0030	28/03/2011	2256				9,860.00	80,991.20
0033	01/04/2011	2252				11,600.00	92,591.20
0028	30/04/2011	2223				19,488.00	112,079.20
0042	12/05/2011	2211				4,060.00	116,139.20
0038	31/05/2011	2192				9,744.00	125,883.20
0032	31/05/2011	2192				12,644.00	138,527.20
0045	27/07/2011	2135				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	2563				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	3493				44,098.56	44,098.56
0000168	13/11/2007	3487				44,098.56	88,197.12
543	02/07/2008	3255				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 10182021710							
NIC.OCT.2015	31/10/2015	578				490,348.15	490,348.15
NIC.NOV./2015	30/11/2015	548				55,963,333.47	56,453,681.62
NIC.DIC/2015	31/12/2015	517				54,975,651.38	111,429,333.00
NIC-AGOST/2016	31/08/2016	273				60,033,560.61	171,462,893.61
NIC.SEPT.2016	30/09/2016	243				50,898,800.18	222,361,693.79
NIC.OCT2016	31/10/2016	212				56,965,304.03	279,326,997.82

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/05/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1203-2000 EDE ESTE 10182021710							
NIC.NOV.2016	30/11/2016	182				59,729,803.04	339,056,800.86
NIC.DIC.2016	31/12/2016	151				62,614,381.80	401,671,182.66
NIC.ENERO2017	31/01/2017	120				62,837,456.11	464,508,638.77
NIC.FEB2017	28/02/2017	92				644,186.71	465,152,825.48
NIC.MAR2017	31/03/2017	61			1,991,950.43		467,144,775.91
NIC.ABRIL2017	30/04/2017	31		65,752,240.14			532,897,016.05
Sub Total			0.00	65,752,240.14	1,991,950.43	465,152,825.48	532,897,016.05
212-1203-3000 EDE SUR 101821248							
NIC-DIC/2015	31/12/2015	517				21,589,196.62	21,589,196.62
NIC-AGOSTO/2016	31/08/2016	273				26,645,502.20	48,234,698.82
NIC.SEPT.2016	30/09/2016	243				25,542,882.54	73,777,581.36
NIC.OCT2016	31/10/2016	212				25,443,005.39	99,220,586.75
NIC.NOV.2016	30/11/2016	182				26,174,638.24	125,395,224.99
NIC.DIC.2016	31/12/2016	151				25,233,096.44	150,628,321.43
NICENERO2017	31/01/2017	120				26,641,306.64	177,269,628.07
NIC.ABR2017	30/04/2017	31		24,717,797.49			201,987,425.56
Sub Total			0.00	24,717,797.49	0.00	177,269,628.07	201,987,425.56
212-1201-0573 EDITORA DOTEI, S. A. 130271968							
110	07/10/2009	2793				22,620.00	22,620.00
00213	20/06/2011	2172				85,260.00	107,880.00
00218	05/07/2011	2157				3,712.00	111,592.00
Sub Total			0.00	0.00	0.00	111,592.00	111,592.00
212-1104-0063 EDITORA EL CARIBE, CXA.							
0028210	31/12/2006	3804				31,800.00	31,800.00
0028209	31/12/2006	3804				31,800.00	63,600.00
05697	30/06/2014	1066				39,268.04	102,868.04
Sub Total			0.00	0.00	0.00	102,868.04	102,868.04
212-1201-0699 EDITORA PUNTO MAGICO 122006346							
4232	13/08/2009	2848				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	3804				63,987.00	63,987.00

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/05/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	63,987.00	63,987.00
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212-1104-0323	EDITORIAL SANTUARIO, EIRL	130861498					
500000021	30/06/2015	701				30,000.00	30,000.00
Sub Total			0.00	0.00	0.00	30,000.00	30,000.00
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212-1118-3191	EDWARD LAUREANO MENA	00104827142					
02209909	13/09/2013	1356				36,462.00	36,462.00
Sub Total			0.00	0.00	0.00	36,462.00	36,462.00
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212-1201-0924	EDYJCSA, SRL.	101898151					
500001736	26/04/2017	35		399,017.00			399,017.00
500001738	26/04/2017	35		707,705.00			1,106,722.00
500001739	10/05/2017	21	304,829.40				1,411,551.40
Sub Total			304,829.40	1,106,722.00	0.00	0.00	1,411,551.40
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212-1029-0005	EFIGENIA MONTERO QUEZADA						
A.V.017/04	31/12/2006	3804				30,000.00	30,000.00
S/M A.V.017/04	31/12/2006	3804				30,000.00	60,000.00
065/GONO	31/12/2006	3804				90,000.00	150,000.00
Sub Total			0.00	0.00	0.00	150,000.00	150,000.00
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212-1109-1202	EL MUNDO HIDRAULICO, S.R.L.	101898658					
500001079	09/05/2017	22	119,306.61				119,306.61
Sub Total			119,306.61	0.00	0.00	0.00	119,306.61
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212-1104-0337	EL PODER DE TU VOZ CON JOSE CORNELIO, SRL.	131054481					
11500000016	23/02/2016	463				47,200.00	47,200.00
11500000017	23/02/2016	463				47,200.00	94,400.00
000006	23/02/2016	463				47,200.00	141,600.00
Sub Total			0.00	0.00	0.00	141,600.00	141,600.00
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212-1109-1184	ELECTRO AUTO CONSTANZA, SRL.	130696421					
500001662	31/05/2017	0	27,966.00				27,966.00
Sub Total			27,966.00	0.00	0.00	0.00	27,966.00
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212-1201-0411	ELECTRO INDUSTRIAL LORENZO						
6900 Y 6916	10/11/2004	4585				310,633.33	310,633.33

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/05/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	310,633.33	310,633.33
212-1029-0002 ELIO PERALTA							
2-02/168	31/12/2006	3804				30,000.00	30,000.00
Sub Total			0.00	0.00	0.00	30,000.00	30,000.00
212-1301-9977 ELSAMEX INTERNACIONAL , S.L .(041/2010)							
8	14/03/2012	1904				20,735.78	20,735.78
CUBI-9	24/04/2015	768				191,111.97	211,847.75
CUBI-10	24/04/2015	768				622,510.26	834,358.01
Sub Total			0.00	0.00	0.00	834,358.01	834,358.01
212-1111-1025 EMPRESA CANDY & ASOCIADOS							
213	20/09/2010	2445				39,000.00	39,000.00
Sub Total			0.00	0.00	0.00	39,000.00	39,000.00
212-1119-2023 EMPRESA OFICINA UNIVERSAL							
456	31/12/2006	3804				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	4416				18,711.96	18,711.96
157-05	28/04/2005	4416				32,839.60	51,551.56
155-05	28/04/2005	4416				23,384.44	74,936.00
2553-05	23/05/2005	4391				10,226.56	85,162.56
2552-05	23/05/2005	4391				10,226.56	95,389.12
Sub Total			0.00	0.00	0.00	95,389.12	95,389.12
212-1118-3127 ERAS, DISEÑO GRAFICO, S. A.							
1985	17/06/2010	2540				125,773.00	125,773.00
Sub Total			0.00	0.00	0.00	125,773.00	125,773.00
212-1201-0755 ERICK COMERCIAL 122024761							
156	12/07/2011	2150				341,819.87	341,819.87
Sub Total			0.00	0.00	0.00	341,819.87	341,819.87
212-1301-4282 ERMINDA DECENA FURCAL							
1	22/09/2011	2078				168,017.06	168,017.06

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/05/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	168,017.06	168,017.06
212-1201-0082 ESSO STANDARD OIL S.A LTD							
30035561	07/07/2004	4711				539,300.00	539,300.00
30036001	13/07/2004	4705				376,000.00	915,300.00
30036170	15/07/2004	4703				300,800.00	1,216,100.00
30036388	19/07/2004	4699				359,500.00	1,575,600.00
300377668	31/08/2012	1734				1,100,400.00	2,676,000.00
30035149-H	02/03/2016	455				367,000.00	3,043,000.00
30035143-H	02/03/2016	455				587,200.00	3,630,200.00
30035922-H	02/03/2016	455				150,400.00	3,780,600.00
Sub Total			0.00	0.00	0.00	3,780,600.00	3,780,600.00
212-1118-3049 ESTHEL MARIBEL FERNANDEZ MERCEDES							
022164	27/09/2010	2438				609.00	609.00
0027	31/05/2017	0	4,914.70				5,523.70
Sub Total			4,914.70	0.00	0.00	609.00	5,523.70
212-1301-8585 ESTUDIO R.A. INGENIERIA, ARQ. Y DISEÑO, SRL (121/2012)							
CUBI-5	06/01/2016	511				585,962.98	585,962.98
Sub Total			0.00	0.00	0.00	585,962.98	585,962.98
212-1201-0715 F & G OFFICE SOLUTION, S. A. 130452032							
3470	03/08/2010	2493				13,456.00	13,456.00
4656	17/02/2011	2295				191,400.00	204,856.00
Sub Total			0.00	0.00	0.00	204,856.00	204,856.00
212-1110-1213 FARMACIA NAVEO Y/O JUANA D. DURAN							
32113	31/12/2006	3804				3,000.00	3,000.00
Sub Total			0.00	0.00	0.00	3,000.00	3,000.00
212-1104-0314 FELIX MANUEL TENA PEÑA 00100209741							
02269175	31/05/2017	0	29,500.00				29,500.00
Sub Total			29,500.00	0.00	0.00	0.00	29,500.00
212-1301-8520 FEPAN CONSTRUCCION, S.R.L. (D.O. 083/2012)							
CUBI-3	16/01/2015	866				5,175,070.64	5,175,070.64
Sub Total			0.00	0.00	0.00	5,175,070.64	5,175,070.64

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0650 FERRETERIA OCHOA							
54966	18/07/2008	3239				38,598.78	38,598.78
Sub Total			0.00	0.00	0.00	38,598.78	38,598.78
212-1201-0466 FERRETERIA PRADOSA, C. POR A.							
00002170	12/03/2005	4463				3,219.00	3,219.00
00002485	17/05/2005	4397				6,593.20	9,812.20
00002535	30/05/2005	4384				8,440.00	18,252.20
00002528	30/05/2005	4384				3,974.34	22,226.54
00002527	30/05/2005	4384				1,562.29	23,788.83
00002549	01/06/2005	4382				15,877.25	39,666.08
00002550	01/06/2005	4382				2,078.00	41,744.08
Sub Total			0.00	0.00	0.00	41,744.08	41,744.08
212-1201-0850 FERRETERIA Y ARENERA ISAI, EIRL 130812063							
08	11/07/2013	1420				45,430.00	45,430.00
Sub Total			0.00	0.00	0.00	45,430.00	45,430.00
212-1201-0406 FINISHED PRODUCTS HANDLE, S.R.L. 122005633							
986	23/05/2016	373				791,951.10	791,951.10
01051	03/04/2017	58		220,070.00			1,012,021.10
500001052	20/04/2017	41		607,877.00			1,619,898.10
50000001059	15/05/2017	16	400,331.52				2,020,229.62
500000001057	15/05/2017	16	554,210.60				2,574,440.22
50000001058	15/05/2017	16	481,263.00				3,055,703.22
Sub Total			1,435,805.12	827,947.00	0.00	791,951.10	3,055,703.22
212-1301-9052 FINISHED PRODUCTS HANDLE, SRL (046/2015)							
CUBI-2	17/03/2017	75			1,347,765.68		1,347,765.68
Sub Total			0.00	0.00	1,347,765.68	0.00	1,347,765.68
212-1700-1004 FLOR DE ORO, S.R.L. PRIMA US\$							
04/2012	31/03/2016	426				80,070,796.24	80,070,796.24
Sub Total			0.00	0.00	0.00	80,070,796.24	80,070,796.24
212-1600-1004 FLOR DE ORO, S.R.L. US\$							
04/2012	31/03/2016	426				1,788,492.21	1,788,492.21
Sub Total			0.00	0.00	0.00	1,788,492.21	1,788,492.21

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3318	FRANCISCA MEDINA ALCANTARA		00101048619				
02747113	30/11/2014	913				24,780.00	24,780.00
Sub Total			0.00	0.00	0.00	24,780.00	24,780.00
212-1201-0846	FRANCISCO JAVIER SANCHEZ PAULINO						
735976	31/01/2013	1581				10,030.00	10,030.00
Sub Total			0.00	0.00	0.00	10,030.00	10,030.00
212-1104-0249	FRANCISCO XAVIER LINARES						
076010	20/04/2007	3694				29,000.00	29,000.00
Sub Total			0.00	0.00	0.00	29,000.00	29,000.00
212-1301-8290	FRANTERCONS CONSTRUCTORA, S.R.L. (083/2011)						
CUBI1	30/12/2013	1248				621,141.88	621,141.88
CUBI02	09/02/2015	842				1,143,463.05	1,764,604.93
Sub Total			0.00	0.00	0.00	1,764,604.93	1,764,604.93
212-1104-0262	FRECUENCIAS DOMINICANAS, S. A.						
0018	31/01/2008	3408				46,400.00	46,400.00
Sub Total			0.00	0.00	0.00	46,400.00	46,400.00
212-1301-4039	FREDDY BAUTISTA						
1Y2	22/09/2011	2078				56,402.19	56,402.19
Sub Total			0.00	0.00	0.00	56,402.19	56,402.19
212-1201-0914	FREDIS DAVID ENCARNACION VIOLA		00100770379				
500000005	31/05/2016	365				202,547.00	202,547.00
Sub Total			0.00	0.00	0.00	202,547.00	202,547.00
212-1109-1100	FRENOS EL MELLIZOS						
0017	31/12/2006	3804				29,800.00	29,800.00
3.5-186	31/12/2006	3804				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, EIRL						
OT01011	31/05/2007	3653				28,420.00	28,420.00
OT 01013	30/07/2007	3593				28,420.00	56,840.00
OT 01015	30/07/2007	3593				33,640.00	90,480.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/05/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1111-1024 FUMIGADORA DEL NORTE, EIRL							
OT 01012	30/07/2007	3593				33,640.00	124,120.00
Sub Total			0.00	0.00	0.00	124,120.00	124,120.00
212-1121-1001 FUNCIONARIOS Y EMPLEADOS							
072003	31/12/2006	3804				215,580.43	215,580.43
68/07	19/03/2007	3726				13,003.39	228,583.82
14163	11/04/2007	3703				14,897.10	243,480.92
12756	16/04/2007	3698				34,947.51	278,428.43
13974	25/04/2007	3689				28,535.44	306,963.87
GF-159/07	31/05/2007	3653				3,462.02	310,425.89
GF-160/07	31/05/2007	3653				5,665.12	316,091.01
GF-158/07	31/05/2007	3653				4,997.39	321,088.40
GF-157/07	31/05/2007	3653				12,589.05	333,677.45
GF-161/07	31/05/2007	3653				3,273.18	336,950.63
GF-200/07	27/06/2007	3626				37,793.45	374,744.08
GRH-111	04/09/2007	3557				492,482.52	867,226.60
GF/320/07	21/09/2007	3540				8,392.76	875,619.36
GF/368/07	11/10/2007	3520				40,285.35	915,904.71
11946	20/11/2008	3114				3,274.23	919,178.94
10978/08	10/12/2008	3094				44,307.41	963,486.35
12987	01/12/2009	2738				24,229.07	987,715.42
13436	31/08/2010	2465				46,905.29	1,034,620.71
12161	11/10/2010	2424				54,667.08	1,089,287.79
15396	25/10/2010	2410				273,445.06	1,362,732.85
15393	03/02/2011	2309				208,124.21	1,570,857.06
1.5/254	11/04/2011	2242				1,000,000.00	2,570,857.06
173/2011	28/04/2011	2225				56,592.83	2,627,449.89
17017	06/11/2012	1667				522,870.12	3,150,320.01
17581	28/11/2012	1645				62,240.95	3,212,560.96
17052	06/12/2012	1637				146,873.63	3,359,434.59
17044	04/01/2013	1608				36,017.66	3,395,452.25
18024.B	28/02/2013	1553				11,453.97	3,406,906.22
08133	15/05/2013	1477				0.01	3,406,906.23
15009	24/06/2013	1437				35,249.20	3,442,155.43
18535	02/07/2013	1429				5,979.73	3,448,135.16
17068	10/07/2013	1421				104,256.90	3,552,392.06
19241	26/08/2013	1374				2,517.78	3,554,909.84
07773	31/10/2013	1308				0.01	3,554,909.85

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/05/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1121-1001 FUNCIONARIOS Y EMPLEADOS							
13396	08/11/2013	1300				164,452.01	3,719,361.86
06293	10/03/2014	1178				0.03	3,719,361.89
13216	04/06/2014	1092				54,762.81	3,774,124.70
13073	09/04/2015	783				93,788.96	3,867,913.66
09054	19/06/2015	712				430,171.78	4,298,085.44
18979	24/06/2015	707				28,640.22	4,326,725.66
13649	25/06/2015	706				91,670.13	4,418,395.79
19208	08/07/2015	693				95,677.71	4,514,073.50
18027	08/10/2015	601				59,545.81	4,573,619.31
20030	08/10/2015	601				13,844.02	4,587,463.33
19866	08/10/2015	601				16,922.02	4,604,385.35
19426-I	28/10/2015	581				16,922.01	4,621,307.36
19309-I	04/11/2015	574				3,798.27	4,625,105.63
14118.INDEMN.	13/11/2015	565				2,154.07	4,627,259.70
19801	28/01/2016	489				48,459.62	4,675,719.32
12469-H	02/03/2016	455				477,361.49	5,153,080.81
17080-H	02/03/2016	455				268,904.69	5,421,985.50
18235-H	02/03/2016	455				67,142.25	5,489,127.75
17076-H	02/03/2016	455				149,391.48	5,638,519.23
14739-H	02/03/2016	455				99,412.51	5,737,931.74
17052-H	02/03/2016	455				146,683.63	5,884,615.37
12956	01/04/2016	425				59,707.28	5,944,322.65
20343	30/08/2016	274				9,511.59	5,953,834.24
19666	28/02/2017	92				22,802.46	5,976,636.70
Sub Total			0.00	0.00	0.00	5,976,636.70	5,976,636.70
212-1110-1217 G. B. COSMETIC DENTAL CENTER, S. A.							
155683	23/07/2010	2504				100,000.00	100,000.00
155686	26/08/2010	2470				100,000.00	200,000.00
155680	30/09/2010	2435				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	1857				98,283.90	98,283.90
07-2012	31/05/2012	1826				37,049.10	135,333.00
08-2012	15/06/2012	1811				28,382.00	163,715.00
09-2012-1	02/03/2016	455				117,924.03	281,639.03
12-2012-1	02/03/2016	455				41,442.60	323,081.63

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/05/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3160	GAIA CONSULTORES DE LEY, S.R.L.	130518777					
13-2012-1	02/03/2016	455				66,587.70	389,669.33
	Sub Total		0.00	0.00	0.00	389,669.33	389,669.33
212-1118-3046	GEOCONSULT, S.R.L.	101546026					
117	19/01/2017	132				162,736.75	162,736.75
	Sub Total		0.00	0.00	0.00	162,736.75	162,736.75
212-1118-3181	GESTION CIVIL APLICADA EN PROYECTO, SRL.	130870756					
20130328	03/04/2013	1519				14,897.50	14,897.50
0034	24/06/2013	1437				7,906.00	22,803.50
046	04/07/2013	1427				0.10	22,803.60
044	05/07/2013	1426				275,412.00	298,215.60
50	07/08/2013	1393				27,582.50	325,798.10
	Sub Total		0.00	0.00	0.00	325,798.10	325,798.10
212-1122-0003	GESTION CORTE RECONEXION ACEA	00101138824					
161-179-184	02/03/2016	455				62,675.00	62,675.00
	Sub Total		0.00	0.00	0.00	62,675.00	62,675.00
212-1201-0759	GESTION DE LOGISTICA Y DIST. C POR A.-	130264422					
704-H	02/03/2016	455				20,827.80	20,827.80
	Sub Total		0.00	0.00	0.00	20,827.80	20,827.80
212-1109-1097	GESTORA DE REPUESTOS RAMON FRANCO, S.A.						
15348	31/12/2006	3804				10,498.00	10,498.00
15389	31/12/2006	3804				8,352.00	18,850.00
15720	31/12/2006	3804				25,520.00	44,370.00
14828	31/12/2006	3804				3,480.00	47,850.00
14962	31/12/2006	3804				3,190.00	51,040.00
15109	31/12/2006	3804				1,624.00	52,664.00
15185	31/12/2006	3804				1,287.60	53,951.60
15373	31/12/2006	3804				4,060.00	58,011.60
15288	31/12/2006	3804				1,044.00	59,055.60
15342	31/12/2006	3804				2,784.00	61,839.60
15481	31/12/2006	3804				1,624.00	63,463.60
15382	31/12/2006	3804				1,044.00	64,507.60
15483	31/12/2006	3804				2,494.00	67,001.60
15545	31/12/2006	3804				8,816.00	75,817.60

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/05/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1097 GESTORA DE REPUESTOS RAMON FRANCO, S.A.							
14607	31/12/2006	3804				3,712.00	79,529.60
14608	31/12/2006	3804				1,421.00	80,950.60
14609	31/12/2006	3804				1,102.00	82,052.60
14610	31/12/2006	3804				3,132.00	85,184.60
14613	31/12/2006	3804				696.00	85,880.60
14622	31/12/2006	3804				696.00	86,576.60
14617	31/12/2006	3804				3,538.00	90,114.60
14611	31/12/2006	3804				2,204.00	92,318.60
14612	31/12/2006	3804				1,421.00	93,739.60
14621	31/12/2006	3804				2,204.00	95,943.60
Sub Total			0.00	0.00	0.00	95,943.60	95,943.60
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212-1112-1006 GLADYS JOSEFINA MOJICA LARA DE CEDANO 00108330242							
0085	31/05/2017	0	22,660.00				22,660.00
0086	31/05/2017	0	22,660.00				45,320.00
Sub Total			45,320.00	0.00	0.00	0.00	45,320.00
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212-1109-1169 GLOBAL DIESEL, C. POR A.							
940	07/11/2011	2032				159,616.00	159,616.00
Sub Total			0.00	0.00	0.00	159,616.00	159,616.00
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212-1201-0781 GOMAS, REPUESTOS Y LUBRICANTES LA ECONOMIA, S.R.L. 101514282							
04937	29/11/2012	1644				18,560.00	18,560.00
Sub Total			0.00	0.00	0.00	18,560.00	18,560.00
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212-1109-1160 GR GROUP SERVICE, S. R. L.							
FP-00000836	28/11/2012	1645				5,800.00	5,800.00
748-H	02/03/2016	455				48,082.00	53,882.00
Sub Total			0.00	0.00	0.00	53,882.00	53,882.00
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212-1103-2248 GRUAS BREA & ASOCIADOS							
959906-HASTA-18	31/01/2010	2677				226,200.00	226,200.00
Sub Total			0.00	0.00	0.00	226,200.00	226,200.00
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212-1301-9986 GRUPO BLANCA ARENA, SRL (056/10)							
5	09/08/2011	2122				3,000,000.00	3,000,000.00
Sub Total			0.00	0.00	0.00	3,000,000.00	3,000,000.00
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**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/05/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8310 GRUPO CONSTRUCTOR MARTTAM, S.A. (D.O.010/12) 130512795							
CUBI04	06/03/2015	817				863,467.07	863,467.07
	Sub Total		0.00	0.00	0.00	863,467.07	863,467.07
212-1201-0873 GRUPO ESPAÑOL , SRL 130850585							
001145	30/06/2015	701				91,450.00	91,450.00
	Sub Total		0.00	0.00	0.00	91,450.00	91,450.00
212-1301-8795 GRUPO GHR, S.R.L. (D.O. 01/2014)							
CUBI-2FINAL	23/12/2014	890				315,614.54	315,614.54
	Sub Total		0.00	0.00	0.00	315,614.54	315,614.54
212-1301-8898 GRUPO GHR, S.R.L. (D.O. 02/2015)							
CUBI03	28/01/2016	489				8,125.61	8,125.61
	Sub Total		0.00	0.00	0.00	8,125.61	8,125.61
212-1201-0656 GRUPO MITRHIL, S.A. 130403856							
28	08/01/2010	2700				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	4500				3,480.00	3,480.00
	Sub Total		0.00	0.00	0.00	3,480.00	3,480.00
212-1301-9952 GUILLERMO RAFAEL MENDEZ HIRALDO (D.O.032/10)							
9952-01	10/08/2010	2486				69,535.24	69,535.24
	Sub Total		0.00	0.00	0.00	69,535.24	69,535.24
212-1201-0383 H & J COMERCIAL AGROINDUSTRIAL C. X A.							
4629	31/12/2006	3804				90,460.66	90,460.66
15145	12/06/2008	3275				12,412.00	102,872.66
18758	09/04/2010	2609				8,537.60	111,410.26
449	28/02/2011	2284				30,044.00	141,454.26
	Sub Total		0.00	0.00	0.00	141,454.26	141,454.26
212-1201-0724 H & A COMERCIAL AGROINDUSTRIAL, S.R.L							
RE1-384	31/03/2012	1887				162,284.00	162,284.00
RE1-430	31/03/2012	1887				120,640.00	282,924.00

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/05/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	282,924.00	282,924.00
212-1201-0464 H & J PETROLEO, S. A.							
8040	14/05/2005	4400				697,500.00	697,500.00
Sub Total			0.00	0.00	0.00	697,500.00	697,500.00
212-1201-0115 HERRERIA GERONIMO, S.R.L.							
0341	31/12/2006	3804				41,585.00	41,585.00
820.	31/12/2006	3804				69,837.80	111,422.80
Sub Total			0.00	0.00	0.00	111,422.80	111,422.80
212-1201-0114 HICASA							
40/2004	04/08/2004	4683				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	3804				136,142.00	136,142.00
55899-55900	01/05/2009	2952				555,595.92	691,737.92
Sub Total			0.00	0.00	0.00	691,737.92	691,737.92
212-1201-0528 HUB DEL CARIBE, C POR A							
1885	08/02/2005	4495				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	2402				35,595.00	35,595.00
127557	01/12/2010	2373				35,595.00	71,190.00
132598	03/01/2011	2340				35,595.00	106,785.00
Sub Total			0.00	0.00	0.00	106,785.00	106,785.00
212-1118-1027 IMPORTADORA PERDOMO & ASOC., C. POR A. 101104694							
000295	12/03/2010	2637				40,971.20	40,971.20
Sub Total			0.00	0.00	0.00	40,971.20	40,971.20
212-1201-0146 IMPORTADORA PERDOMO & ASOC., C. POR A.							
6287	31/12/2006	3804				65,428.91	65,428.91
000329	25/06/2010	2532				32,480.00	97,908.91
000452	29/11/2012	1644				23,582.80	121,491.71

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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	121,491.71	121,491.71
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212-1201-0701	IMPORTADORA QUINGDAO, S.A.		130494878				
45879	03/09/2009	2827				51,504.00	51,504.00
Sub Total			0.00	0.00	0.00	51,504.00	51,504.00
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212-1201-0119	IMPORTADORA TROPICAL C POR A						
497/02	01/01/2011	2342				29,344.00	29,344.00
Sub Total			0.00	0.00	0.00	29,344.00	29,344.00
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212-1106-1034	IMPRESA AMIGO DEL HOGAR, INC		401015579				
500001040	27/04/2017	34		156,645.00			156,645.00
500001046	30/05/2017	1	24,343.40				180,988.40
Sub Total			24,343.40	156,645.00	0.00	0.00	180,988.40
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212-1201-0336	IMPRESOS & SERVICIOS LOPEZ, C. POR A. (IMPRESL)		101629381				
10194	07/07/2010	2520				8,352.00	8,352.00
10295	23/07/2010	2504				35,960.00	44,312.00
10304	30/07/2010	2497				13,351.60	57,663.60
10530	26/08/2010	2470				25,891.20	83,554.80
10737	06/10/2010	2429				4,854.60	88,409.40
10755	11/10/2010	2424				7,540.00	95,949.40
10756	11/10/2010	2424				3,410.40	99,359.80
10824	15/10/2010	2420				15,961.60	115,321.40
10823	18/10/2010	2417				7,192.00	122,513.40
10826	18/10/2010	2417				21,054.00	143,567.40
10873	29/10/2010	2406				9,048.00	152,615.40
11039	19/11/2010	2385				33,408.00	186,023.40
11540	08/02/2011	2304				13,780.80	199,804.20
Sub Total			0.00	0.00	0.00	199,804.20	199,804.20
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212-1201-0499	IMPRESOS TAVERAS						
3002	09/11/2004	4586				1,503.36	1,503.36
1006	12/11/2004	4583				11,832.00	13,335.36
Sub Total			0.00	0.00	0.00	13,335.36	13,335.36
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221-1000-0001	INAPA PRODUCTOS QUIMICOS						
DG001861	31/12/2016	151				9,511,992.00	9,511,992.00

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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	9,511,992.00	9,511,992.00
212-1600-6666 INCATEMA CONSULTING & ENGINEERING, S.L.R.							
16/125	12/07/2016	323				241,219.91	241,219.91
17/049	12/04/2017	49		528,548.50			769,768.41
17/018	12/04/2017	49		17,568.20			787,336.61
17/019	12/04/2017	49		212,349.17			999,685.78
17/021	12/04/2017	49		93,489.26			1,093,175.04
17/023	12/04/2017	49		8,825.70			1,102,000.74
17/030	12/04/2017	49		13,238.55			1,115,239.29
17/066	27/04/2017	34		688,685.52			1,803,924.81
17/040	27/04/2017	34		311,374.65			2,115,299.46
17/048	27/04/2017	34		18,434.17			2,133,733.63
17/053	27/04/2017	34		92,513.22			2,226,246.85
17/057	27/04/2017	34		828,690.70			3,054,937.55
Sub Total			0.00	2,813,717.64	0.00	241,219.91	3,054,937.55
212-1700-6666 INCATEMA CONSULTING, S.L. (PRIMA EURO)							
16/125P	12/07/2016	323				12,651,984.28	12,651,984.28
17/049P	12/04/2017	49		25,994,014.47			38,645,998.75
17/018P	12/04/2017	49		869,450.22			39,515,448.97
17/019P	12/04/2017	49		10,509,160.42			50,024,609.39
17/021P	12/04/2017	49		4,588,452.88			54,613,062.27
17/023	12/04/2017	49		434,400.96			55,047,463.23
17/030P	12/04/2017	49		642,731.61			55,690,194.84
17/066P	27/04/2017	34		34,275,878.33			89,966,073.17
17/040P	27/04/2017	34		15,198,196.67			105,164,269.84
17/048P	27/04/2017	34		899,956.18			106,064,226.02
17/053P	27/04/2017	34		4,629,361.53			110,693,587.55
17/057P	27/04/2017	34		41,807,445.81			152,501,033.36
Sub Total			0.00	139,849,049.08	0.00	12,651,984.28	152,501,033.36
212-1201-0376 INDUSTRIAL GAMMA C X A							
59234	31/12/2006	3804				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							
500000343	26/11/2016	186				804,384.00	804,384.00
500000322	30/11/2016	182				223,440.00	1,027,824.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-8590 INDUSTRIAS MACIER, S.A. 106013668							
47408	21/03/2017	71			1,876,896.00		2,904,720.00
Sub Total			0.00	0.00	1,876,896.00	1,027,824.00	2,904,720.00
212-1118-2004 INFORMACIONES REMOTAS, S. A. (INFORESA)							
F-2004-010	31/01/2012	1947				360,714.00	360,714.00
F-2004-008	31/01/2012	1947				408,462.80	769,176.80
F-2004-006	31/01/2012	1947				418,313.60	1,187,490.40
F-2004-009	31/01/2012	1947				433,894.40	1,621,384.80
F-2004-007	31/01/2012	1947				370,838.00	1,992,222.80
F-2004-005	31/01/2012	1947				302,199.80	2,294,422.60
F-2004-004	31/01/2012	1947				304,545.00	2,598,967.60
F-2003-017	31/01/2012	1947				240,802.00	2,839,769.60
F-2003-016	31/01/2012	1947				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	2007				111,571.88	111,571.88
Sub Total			0.00	0.00	0.00	111,571.88	111,571.88
212-1301-8502 ING. ALCIDES MANUEL ABREU ESCAÑO (D.O. 090/2012)							
CUBI-1	16/01/2015	866				3,841,127.49	3,841,127.49
CUBI-2	29/01/2016	488				1,546,354.47	5,387,481.96
CUBI03	03/08/2016	301				418,981.42	5,806,463.38
Sub Total			0.00	0.00	0.00	5,806,463.38	5,806,463.38
212-1301-9904 ING. CARLOS CRUZ HERNANDEZ (D.O. 087/2004)							
4	22/02/2012	1925				216,283.22	216,283.22
Sub Total			0.00	0.00	0.00	216,283.22	216,283.22
212-1301-9859 ING. DANIEL DE LA ROSA VALDEZ (OSC-076/09)							
9859-01	07/09/2009	2823				24,983.69	24,983.69
Sub Total			0.00	0.00	0.00	24,983.69	24,983.69
212-1301-8440 ING. DIONICIO ORTEGA DE JESUS (OSC-104/2012) 05700122533							
CUBI01-H	02/03/2016	455				104,555.44	104,555.44
Sub Total			0.00	0.00	0.00	104,555.44	104,555.44

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8446	ING. DIONICIO ORTEGA DE JESUS (OSC-122/2012)		05700122533				
CUBI01FINAL-H	02/03/2016	455				161,408.15	161,408.15
	Sub Total		0.00	0.00	0.00	161,408.15	161,408.15
212-1301-8447	ING. DIONICIO ORTEGA DE JESUS (OSC-123/2012)		05700122533				
CUBI01FINAL-H	02/03/2016	455				165,862.09	165,862.09
	Sub Total		0.00	0.00	0.00	165,862.09	165,862.09
212-1301-8448	ING. DIONICIO ORTEGA DE JESUS (OSC-124/2012)		05700122533				
CUBI01FINAL-H	02/03/2016	455				167,343.88	167,343.88
	Sub Total		0.00	0.00	0.00	167,343.88	167,343.88
212-1301-8445	ING. DIONICIO ORTEGA DE JESUS (OSC-125/2012)		05700122533				
CUBI01FINAL-H	02/03/2016	455				177,969.75	177,969.75
	Sub Total		0.00	0.00	0.00	177,969.75	177,969.75
212-1301-8449	ING. DIONICIO ORTEGA DE JESUS (OSC-126/2012)		05700122533				
CUBI01FINAL-H	02/03/2016	455				176,903.87	176,903.87
	Sub Total		0.00	0.00	0.00	176,903.87	176,903.87
212-1301-8444	ING. DIONICIO ORTEGA DE JESUS (OSC-127/2012)		05700122533				
CUBI01FINAL-H	02/03/2016	455				159,373.05	159,373.05
	Sub Total		0.00	0.00	0.00	159,373.05	159,373.05
212-1301-9781	ING. DOUGLAS F. CARVAJAL M. (D.O. 082/07)						
11	17/11/2011	2022				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	1752				55,862.48	55,862.48
	Sub Total		0.00	0.00	0.00	55,862.48	55,862.48
212-1301-9642	ING. EPIFANEO CAMPUSANO (029/2006)						
9	31/08/2012	1734				530,060.06	530,060.06
	Sub Total		0.00	0.00	0.00	530,060.06	530,060.06
212-1301-9903	ING. FELIX JACOBO RAVELO DOÑE (D.O. 088/2004)						
5	22/02/2012	1925				135,799.39	135,799.39

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9903	ING. FELIX JACOBO RAVELO DONE (D.O. 088/2004)						
6	22/02/2012	1925				2,369,356.57	2,505,155.96
	Sub Total		0.00	0.00	0.00	2,505,155.96	2,505,155.96
212-1301-8452	ING. FRANCIS WILFREDO MORA LUCIANO (OSC-129/2012)			00100565654			
CUBI01FINAL-H	02/03/2016	455				37,642.50	37,642.50
	Sub Total		0.00	0.00	0.00	37,642.50	37,642.50
212-1301-8858	ING. FRESA ADALGISA BEATO DE LOS SANTOS (011/2013)						
CUBI04	16/05/2017	15	266,596.65				266,596.65
	Sub Total		266,596.65	0.00	0.00	0.00	266,596.65
212-1301-9920	ING. GUILLERMO R. MENDEZ H. (D.O.14/10)						
3FINAL	02/12/2011	2007				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	2374				211,896.93	211,896.93
2	17/11/2011	2022				52,643.36	264,540.29
	Sub Total		0.00	0.00	0.00	264,540.29	264,540.29
212-1301-8439	ING. GUILLERMO RAFAEL MENDEZ HIRALDO (036/2010)						
CUB.1FINAL-H	02/03/2016	455				1,597,409.95	1,597,409.95
	Sub Total		0.00	0.00	0.00	1,597,409.95	1,597,409.95
212-1301-8435	ING. GUILLERMO RAFAEL MENDEZ HIRALDO (D.O. 034/2010)			09400025061			
CUBI01FINAL-H	02/03/2016	455				978,492.49	978,492.49
	Sub Total		0.00	0.00	0.00	978,492.49	978,492.49
212-1301-9047	ING. ISAIAS YAMIL RISK CALCAGÑO (D.O. 042/15)						
CUBI-1	17/06/2016	348				709,841.75	709,841.75
	Sub Total		0.00	0.00	0.00	709,841.75	709,841.75
212-1301-8284	ING. JERSON JOSE BETANCES CRUZ (D.O.031/11)						
CUBI03	07/02/2015	844				605,238.46	605,238.46
	Sub Total		0.00	0.00	0.00	605,238.46	605,238.46
212-1301-8944	ING. JOSE LING VALDEZ MORA (OSA, 031/2015)						

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8944 ING. JOSE LING VALDEZ MORA (OSA, 031/2015)							
CUBI-1FINAL	25/09/2015	614				360.00	360.00
Sub Total			0.00	0.00	0.00	360.00	360.00
212-1301-8242 ING. JUAN MATEO DE LEON (D.O. 043/2011)							
1	14/03/2012	1904				219,433.12	219,433.12
2	14/06/2012	1812				1,175,252.27	1,394,685.39
Sub Total			0.00	0.00	0.00	1,394,685.39	1,394,685.39
212-1301-8178 ING. LUIS A. DANTES CASTILLO SOTO (D.O. 037/2011)							
CUBI-4	04/12/2014	909				91,717.46	91,717.46
CUBI-5	07/09/2015	632				403,487.65	495,205.11
Sub Total			0.00	0.00	0.00	495,205.11	495,205.11
212-1301-8278 ING. MATIAS BAUTISTA DE LOS SANTOS (085/2011)							
CUBI5	16/12/2013	1262				107,456.65	107,456.65
CUBI06FINAL	09/02/2015	842				967,172.52	1,074,629.17
Sub Total			0.00	0.00	0.00	1,074,629.17	1,074,629.17
212-1301-8075 ING. NELSON JOSE BUENO PINEDA (D.O. 002/2011)							
2	14/03/2012	1904				33,297.51	33,297.51
Sub Total			0.00	0.00	0.00	33,297.51	33,297.51
212-1301-8403 ING. PABLO ESPAILLAT PRESTOL (OSC-076/2012)							
1FINAL	30/07/2012	1766				42,718.62	42,718.62
Sub Total			0.00	0.00	0.00	42,718.62	42,718.62
212-1301-8233 ING. PAUL ALBERTO VARGAS AGRAMONTE (D.O. 072/2011)							
2FINAL	30/07/2012	1766				22,635.00	22,635.00
Sub Total			0.00	0.00	0.00	22,635.00	22,635.00
212-1301-9784 ING. RAFAEL ANTONIO VENTURA IGLESIAS (D.O.012/07)							
9784-12	30/11/2010	2374				276,797.61	276,797.61
13	14/03/2012	1904				209,350.03	486,147.64
CUBI14FINAL	07/02/2015	844				45,227.62	531,375.26
Sub Total			0.00	0.00	0.00	531,375.26	531,375.26
212-1301-8481 ING. REYNALDO SEFERINO THEN CRUZ (066/2012)							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8481 ING. REYNALDO SEFERINO THEN CRUZ (066/2012)							
CUBI-4	29/12/2015	519				40,812.34	40,812.34
Sub Total			0.00	0.00	0.00	40,812.34	40,812.34
212-1301-8482 ING. SANDRA ESTHER JOSE CLASES (D.O. 079/2012)							
CUBI06FINAL	31/08/2016	273				3,467,135.53	3,467,135.53
Sub Total			0.00	0.00	0.00	3,467,135.53	3,467,135.53
212-1301-9858 ING. TAMARA ALEX. PORTES ROJAS (D.O.048/2007)							
9858-03	17/12/2009	2722				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	1903				274,473.03	274,473.03
Sub Total			0.00	0.00	0.00	274,473.03	274,473.03
212-1301-9025 ING. ZENEIDA DEL ROSARIO PEREZ PAREDES (053/15)							
CUBI01	27/04/2017	34		109,793.38			109,793.38
Sub Total			0.00	109,793.38	0.00	0.00	109,793.38
212-1301-8781 ING. GUILLERMO RAFAEL MENDEZ HIRALDO DO034/10							
1FINAL	31/08/2012	1734				978,492.49	978,492.49
Sub Total			0.00	0.00	0.00	978,492.49	978,492.49
212-1301-9113 INGENIERIA CIVIL INTERNACIONAL ICI, SRL (D.O. 20/2016)							
CUBI04	14/02/2017	106				6,566,609.79	6,566,609.79
CUBI05	14/03/2017	78			32,372,866.64		38,939,476.43
Sub Total			0.00	0.00	32,372,866.64	6,566,609.79	38,939,476.43
212-1301-9072 INGENIERIA CONTROL & ADM. DE PROYECTOS, SRL (D.O.009/2016)							
CUBI-4FINAL	31/05/2017	0	825,991.44				825,991.44
Sub Total			825,991.44	0.00	0.00	0.00	825,991.44
212-1301-8592 INGENIEROS SANITARIOS ASOCIADOS, S.R.L. (D.O.004/2013)							
CUBI01	07/02/2015	844				298,102.18	298,102.18
CUBI-2	16/09/2016	257				1,430,237.53	1,728,339.71
Sub Total			0.00	0.00	0.00	1,728,339.71	1,728,339.71

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0730 INMOBILIARIA VALERA TEJEDA, S.A. 124005051							
1253	15/03/2011	2269				53,788.74	53,788.74
Sub Total			0.00	0.00	0.00	53,788.74	53,788.74
212-1118-3372 INSTITUTO NACIONAL CONTRA INCENDIOS, SRL 101604336							
1500000111	22/05/2017	9	98,361.38				98,361.38
Sub Total			98,361.38	0.00	0.00	0.00	98,361.38
212-1104-0263 INTERAMERICANA BROADCASTING & PROD. CO., S. A.							
20021981	31/01/2008	3408				27,840.00	27,840.00
Sub Total			0.00	0.00	0.00	27,840.00	27,840.00
212-1301-8251 INVERSIONES DES. Y CONST. MEDINA CALDERON, S.A. (077/11)							
1	28/12/2012	1615				334,306.47	334,306.47
CUBI01-H	02/03/2016	455				505,727.54	840,034.01
Sub Total			0.00	0.00	0.00	840,034.01	840,034.01
212-1201-0554 INVERSIONES ISSEI, S. A. 130220301							
087	22/06/2010	2535				13,630.00	13,630.00
086	25/06/2010	2532				22,620.00	36,250.00
Sub Total			0.00	0.00	0.00	36,250.00	36,250.00
212-1201-0861 INVERSIONES JUJUY, SRL. 131019196							
0001	13/11/2013	1295				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	2287				37,300.96	37,300.96
23254	25/02/2011	2287				10,100.12	47,401.08
Sub Total			0.00	0.00	0.00	47,401.08	47,401.08
212-1101-0026 INVERSIONES TROPLON							
0109	31/08/2012	1734				24,000.00	24,000.00
0111-H	02/03/2016	455				26,000.00	50,000.00
Sub Total			0.00	0.00	0.00	50,000.00	50,000.00
212-1201-0662 INVERSIONES WILENU, S. A. 130247161							
000036	14/06/2010	2543				21,180.44	21,180.44

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0662 INVERSIONES WILENU, S. A. 130247161							
000037	14/06/2010	2543				47,430.50	68,610.94
Sub Total			0.00	0.00	0.00	68,610.94	68,610.94
212-1118-3053 ITH DOMINICANA, S.A.							
DR-01582-A	31/12/2006	3804				112,536.15	112,536.15
DR-084052-A	31/12/2006	3804				362,076.75	474,612.90
Sub Total			0.00	0.00	0.00	474,612.90	474,612.90
212-1104-0324 J. M. PRINT SHOP, S.R.L. 101762675							
3440	29/05/2015	733				8,850.00	8,850.00
3441	29/05/2015	733				8,850.00	17,700.00
Sub Total			0.00	0.00	0.00	17,700.00	17,700.00
212-1109-1104 J.P MOTORS SPORT, S.A.							
742	31/12/2006	3804				6,699.00	6,699.00
Sub Total			0.00	0.00	0.00	6,699.00	6,699.00
212-1301-8010 JANER VERAS CASTRO (D. O. 059/2010)							
3	12/09/2011	2088				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.							
B4075-B4076	12/06/2009	2910				11,916.00	11,916.00
B4134-B4142	10/07/2009	2882				7,708.00	19,624.00
Sub Total			0.00	0.00	0.00	19,624.00	19,624.00
212-1029-0001 JOAN MANUEL ROMAN PEREZ							
2.6/69	31/12/2006	3804				52,500.00	52,500.00
2.0/68	31/12/2006	3804				40,000.00	92,500.00
Sub Total			0.00	0.00	0.00	92,500.00	92,500.00
212-1100-0005 JOSE ALEXANDER MAZARA MUÑOZ							
158-175	02/03/2016	455				20,200.00	20,200.00
158-175-H	02/03/2016	455				20,200.00	40,400.00
Sub Total			0.00	0.00	0.00	40,400.00	40,400.00
212-1118-3341 JOSE ARMANDO ORTEGA SERRANO 05700027088							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3341 JOSE ARMANDO ORTEGA SERRANO 05700027088							
500000006	07/04/2016	419				238,596.00	238,596.00
500000016	19/01/2017	132				57,780.00	296,376.00
500000019	21/03/2017	71			603,216.00		899,592.00
500000020	23/05/2017	8	541,266.00				1,440,858.00
Sub Total			541,266.00	0.00	603,216.00	296,376.00	1,440,858.00
212-1118-3159 JOSE LUIS PADILLA ROSARIO							
990111	30/04/2012	1857				22,600.00	22,600.00
Sub Total			0.00	0.00	0.00	22,600.00	22,600.00
212-1029-0004 JOSE ML. QUEZADA A.Y/O EX. M.Q. SERVICIO PROF.ING.							
D.A.004/44	31/12/2006	3804				55,350.00	55,350.00
Sub Total			0.00	0.00	0.00	55,350.00	55,350.00
212-1116-1025 JOSE NATANAEL DIAZ MELO							
0006	31/12/2010	2343				52,200.00	52,200.00
Sub Total			0.00	0.00	0.00	52,200.00	52,200.00
212-1119-2053 JUAN ANTONIO MEDINA VALENZUELA 00117652784							
500000002	30/06/2016	335				616,026.34	616,026.34
500000003	30/06/2016	335				308,013.17	924,039.51
500000004	30/06/2016	335				308,013.17	1,232,052.68
Sub Total			0.00	0.00	0.00	1,232,052.68	1,232,052.68
212-1301-4351 JUAN J. TIBURCIO GENAO							
1	22/09/2011	2078				9,670.00	9,670.00
01	22/09/2011	2078				2,215.00	11,885.00
Sub Total			0.00	0.00	0.00	11,885.00	11,885.00
212-1101-0023 JULIAN ANTONIO DIEP ROSARIO							
150/04	31/08/2012	1734				9,712.00	9,712.00
161-179-184-H	02/03/2016	455				62,675.00	72,387.00
Sub Total			0.00	0.00	0.00	72,387.00	72,387.00
212-1301-4111 JULIO MARTIN SANTOS							
2	22/09/2011	2078				25,577.04	25,577.04
Sub Total			0.00	0.00	0.00	25,577.04	25,577.04

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/05/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0412 LA CASA DE LOS BREAKERS, C X A.							
3391	31/03/2005	4444				9,200.00	9,200.00
3423	27/04/2005	4417				39,200.00	48,400.00
3421	20/05/2005	4394				3,800.00	52,200.00
3449	05/07/2005	4348				21,679.99	73,879.99
Sub Total			0.00	0.00	0.00	73,879.99	73,879.99
212-1109-1103 LABORATORIO DIESEL GRATEREAUX							
3.5/529/2005	31/12/2006	3804				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	1631				20,723.40	20,723.40
001214	28/05/2013	1464				23,010.00	43,733.40
Sub Total			0.00	0.00	0.00	43,733.40	43,733.40
212-1201-0485 LEONARDO ARMANIS INDUSTRIAL S.A.							
700/05	31/12/2006	3804				356,743.30	356,743.30
Sub Total			0.00	0.00	0.00	356,743.30	356,743.30
212-1201-0019 LIMCOBA 101672562							
4057	02/02/2011	2310				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	3804				27,000.00	27,000.00
Sub Total			0.00	0.00	0.00	27,000.00	27,000.00
212-1101-0021 LORNA CARRASCO PADILLA							
12156-H	02/03/2016	455				10,900.00	10,900.00
Sub Total			0.00	0.00	0.00	10,900.00	10,900.00
212-1301-4303 LUCIANO NUÑEZ DEL ROSARIO							
2	22/09/2011	2078				47,581.83	47,581.83
02	22/09/2011	2078				42,133.18	89,715.01
Sub Total			0.00	0.00	0.00	89,715.01	89,715.01
212-1301-9999 LUDOVINO INDUSTRIAL, S.A (052/10)							

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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	1812				69,818.47	69,818.47
Sub Total			0.00	0.00	0.00	69,818.47	69,818.47
212-1118-3145 LUIS ALBERTO QUEZADA PADUA							
00004	22/07/2011	2140				15,312.00	15,312.00
Sub Total			0.00	0.00	0.00	15,312.00	15,312.00
212-1118-3349 LUIS ARISMENDY ABAD SUAREZ 04800000103							
500000003	30/05/2017	1	176,174.00				176,174.00
Sub Total			176,174.00	0.00	0.00	0.00	176,174.00
212-1109-1171 LUIS MANUEL ZAPATA DOMINGUEZ							
0176	01/03/2012	1917				55,448.00	55,448.00
0188	17/04/2012	1870				33,408.00	88,856.00
0195-H	02/03/2016	455				33,408.00	122,264.00
Sub Total			0.00	0.00	0.00	122,264.00	122,264.00
212-1301-8666 MAESBA, S.R.L. (D. O. 035/2013)							
CUBI1	18/12/2013	1260				296,376.20	296,376.20
Sub Total			0.00	0.00	0.00	296,376.20	296,376.20
212-1301-8839 MAESBA, S.R.L. (D. O. 040/2013)							
CUBI-6	15/01/2016	502				5,903,605.35	5,903,605.35
Sub Total			0.00	0.00	0.00	5,903,605.35	5,903,605.35
212-1201-0405 MAGASA							
15734	11/02/2004	4858				4,830.03	4,830.03
15699	19/10/2004	4607				4,592.08	9,422.11
15737	02/11/2004	4593				12,212.45	21,634.56
15764	19/11/2004	4576				2,520.05	24,154.61
15583	31/12/2006	3804				31,500.00	55,654.61
Sub Total			0.00	0.00	0.00	55,654.61	55,654.61
212-1201-0920 MAGNA MOTORS, S. A. 101055571							
90401943	30/11/2016	182				1,440,960.00	1,440,960.00
90401945	30/11/2016	182				5,014,000.00	6,454,960.00
90401946	30/11/2016	182				5,014,000.00	11,468,960.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0920 MAGNA MOTORS, S. A. 101055571							
90401950	30/11/2016	182				5,014,000.00	16,482,960.00
90401952	30/11/2016	182				5,014,000.00	21,496,960.00
90401954	30/11/2016	182				5,014,000.00	26,510,960.00
90401956	30/11/2016	182				5,014,000.00	31,524,960.00
90401958	30/11/2016	182				5,014,000.00	36,538,960.00
90350606	30/11/2016	182				1,452,400.00	37,991,360.00
90350607	30/11/2016	182				1,452,400.00	39,443,760.00
90350608	30/11/2016	182				1,452,400.00	40,896,160.00
90350612	30/11/2016	182				1,452,400.00	42,348,560.00
90350613	30/11/2016	182				1,452,400.00	43,800,960.00
Sub Total			0.00	0.00	0.00	43,800,960.00	43,800,960.00
212-1118-1026 MANTENIMIENTO MECANICO INDUSTRIAL, S.A. (MAMEISA)							
24017	01/04/2013	1521				24,780.00	24,780.00
Sub Total			0.00	0.00	0.00	24,780.00	24,780.00
212-1108-1070 MANUEL DIAZ COMERCIAL, S. A.							
0280	01/12/2010	2373				60,000.00	60,000.00
0284	07/01/2011	2336				62,000.00	122,000.00
0287	14/02/2011	2298				62,000.00	184,000.00
0294	31/05/2011	2192				62,000.00	246,000.00
Sub Total			0.00	0.00	0.00	246,000.00	246,000.00
212-1201-0658 MANUEL VARONA ELECT. Y COMUNICACIONES, S. A. 124002265							
1500606651	27/07/2010	2500				38,665.12	38,665.12
Sub Total			0.00	0.00	0.00	38,665.12	38,665.12
212-1108-1046 MANUEL ZORRILLA ALVAREZ							
01596272	03/07/2012	1793				99,000.00	99,000.00
07758328	13/02/2014	1203				99,000.00	198,000.00
01596287	13/02/2014	1203				99,000.00	297,000.00
07758327	13/02/2014	1203				85,800.00	382,800.00
07758323	13/02/2014	1203				99,000.00	481,800.00
07758322	13/02/2014	1203				99,000.00	580,800.00
07758326	13/02/2014	1203				99,000.00	679,800.00
07758325	13/02/2014	1203				99,000.00	778,800.00
07758324	14/02/2014	1202				99,000.00	877,800.00

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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	877,800.00	877,800.00
212-1029-0003 MARIA ALTAGRACIA BUENO VASQUEZ							
2.5/278	31/12/2006	3804				30,000.00	30,000.00
2.5/317	31/12/2006	3804				30,000.00	60,000.00
Sub Total			0.00	0.00	0.00	60,000.00	60,000.00
212-1201-0928 MARMOR SERVICES, SRL 131491456							
13	10/05/2017	21	103,747.86				103,747.86
131	19/05/2017	12	330,400.00				434,147.86
Sub Total			434,147.86	0.00	0.00	0.00	434,147.86
212-1201-0408 MARTINEZ RAMOS, S.R.L. 101616857							
24380	29/10/2009	2771				1,078.80	1,078.80
392	06/11/2009	2763				10,440.00	11,518.80
024790	28/01/2010	2680				35,670.00	47,188.80
Sub Total			0.00	0.00	0.00	47,188.80	47,188.80
212-1119-2024 MASTER ELECTRONICS							
4.0/165	31/12/2006	3804				32,216.00	32,216.00
Sub Total			0.00	0.00	0.00	32,216.00	32,216.00
212-1109-1165 MATOLA COMERCIAL, S.R.L.							
60-11	06/08/2013	1394				252,822.00	252,822.00
Sub Total			0.00	0.00	0.00	252,822.00	252,822.00
212-1118-3308 MATOS & MATOS CONSULTORES LEGALES, S.R.L.							
002	17/04/2014	1140				31,223.15	31,223.15
Sub Total			0.00	0.00	0.00	31,223.15	31,223.15
212-1104-0331 MAXIMA COMUNICACION, SRL. 130562989							
181	28/01/2016	489				59,000.00	59,000.00
188	18/02/2016	468				59,000.00	118,000.00
Sub Total			0.00	0.00	0.00	118,000.00	118,000.00
212-1211-0002 MERCEDES RAFAELA GARCIA MUESES							
U.T-36-05	31/12/2006	3804				144,982.75	144,982.75
Sub Total			0.00	0.00	0.00	144,982.75	144,982.75

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1106-1032 MERIAN PEREZ							
0012	31/01/2008	3408				18,560.00	18,560.00
Sub Total			0.00	0.00	0.00	18,560.00	18,560.00
212-1119-2011 MICRO SISTEMA INDUSTRIAL, S.A.							
28801	31/12/2006	3804				57,768.00	57,768.00
Sub Total			0.00	0.00	0.00	57,768.00	57,768.00
212-1201-0708 MIS PRODUCTOS QUIMICOS 130479305							
188	28/09/2009	2802				13,746.00	13,746.00
Sub Total			0.00	0.00	0.00	13,746.00	13,746.00
212-1109-1150 MITCH MART, S.R.L. 401037272							
6989	26/10/2009	2774				6,000.00	6,000.00
Sub Total			0.00	0.00	0.00	6,000.00	6,000.00
212-1201-0550 MONSE, S. A.							
1012	10/04/2006	4069				20,126.00	20,126.00
1018	03/05/2006	4046				83,102.40	103,228.40
1020	11/05/2006	4038				27,115.00	130,343.40
1021	11/05/2006	4038				42,595.20	172,938.60
1025	20/05/2006	4029				90,201.60	263,140.20
1024	20/05/2006	4029				85,190.40	348,330.60
1023	20/05/2006	4029				85,190.40	433,521.00
1028	25/05/2006	4024				27,782.00	461,303.00
1029	29/05/2006	4020				43,503.06	504,806.06
457	30/06/2007	3623				192,174.71	696,980.77
1022	31/01/2010	2677				37,932.00	734,912.77
1027	31/01/2010	2677				33,524.00	768,436.77
Sub Total			0.00	0.00	0.00	768,436.77	768,436.77
212-1301-8935 MONTERO ROMERO ARQUITECTOS ASOCIADOS, SRL. (D.O.13/15)							
CUBI-4	15/02/2017	105				112,738.96	112,738.96
Sub Total			0.00	0.00	0.00	112,738.96	112,738.96
212-1118-3325 MORESA, DISEÑOS Y CONSTRUCCIONES, SRL 130540162							
500000062	18/04/2017	43		491,310.43			491,310.43
500000063	16/05/2017	15	222,680.27				713,990.70

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3325 MORESA, DISEÑOS Y CONSTRUCCIONES, SRL 130540162							
500000064	23/05/2017	8	371,133.78				1,085,124.48
	Sub Total		593,814.05	491,310.43	0.00	0.00	1,085,124.48
212-1109-1149 MOTO MARITZA, S. A.							
1369-1370	17/07/2010	2510				11,339.00	11,339.00
1387	23/07/2010	2504				6,693.20	18,032.20
1398	09/08/2010	2487				10,938.80	28,971.00
1622	05/01/2011	2338				8,096.80	37,067.80
1680	07/02/2011	2305				18,200.40	55,268.20
1717	21/02/2011	2291				16,750.40	72,018.60
1728	02/03/2011	2282				14,047.60	86,066.20
	Sub Total		0.00	0.00	0.00	86,066.20	86,066.20
212-1109-1145 MUELLES & FRENOS FLAQUER, S. A.							
165	30/05/2008	3288				14,887.21	14,887.21
	Sub Total		0.00	0.00	0.00	14,887.21	14,887.21
212-1201-0860 NATIONAL PETROLEUM, SRL. 101519292							
4700	26/02/2016	460				19,110.00	19,110.00
	Sub Total		0.00	0.00	0.00	19,110.00	19,110.00
212-1301-8501 NECOM, S.R.L. (D. O. 075/2012)							
1	05/02/2013	1576				1,624,921.39	1,624,921.39
	Sub Total		0.00	0.00	0.00	1,624,921.39	1,624,921.39
212-1201-0892 NINDISA OFFICE SUPPLY, SRL 131219519							
04-0331	19/04/2017	42		179,165.30			179,165.30
04-0332	19/04/2017	42		268,426.40			447,591.70
	Sub Total		0.00	447,591.70	0.00	0.00	447,591.70
212-1201-0578 OFICINA UNIVERSAL, S. A.							
42984	24/11/2008	3110				5,742.00	5,742.00
44511	08/09/2009	2822				11,484.00	17,226.00
	Sub Total		0.00	0.00	0.00	17,226.00	17,226.00
212-1301-8534 OICA, S.R.L. (D.O. 103/2012)							
CUBI-8	01/06/2015	730				2,488,729.37	2,488,729.37

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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-9	27/07/2015	674				2,075,864.66	4,564,594.03
Sub Total			0.00	0.00	0.00	4,564,594.03	4,564,594.03
212-1201-0606 OMEGA TECH S.A. 122021523							
4437	19/07/2010	2508				4,355.00	4,355.00
4894	12/10/2010	2423				5,450.00	9,805.00
4951	20/10/2010	2415				4,950.00	14,755.00
Sub Total			0.00	0.00	0.00	14,755.00	14,755.00
212-1201-0912 OPERADORA DE ESTACIONES DE SERV.AL DOM.,SRL 130785155							
00000278	29/05/2017	2	350,000.00				350,000.00
Sub Total			350,000.00	0.00	0.00	0.00	350,000.00
212-1104-0260 OPERADORA DE MEDIOS DE COMUNICACIONES, S. A.							
2024	31/01/2008	3408				41,760.00	41,760.00
Sub Total			0.00	0.00	0.00	41,760.00	41,760.00
212-1119-2054 ORLANDO CRUZ VARGAS 00111023255							
500000056	22/12/2016	160				94,400.00	94,400.00
Sub Total			0.00	0.00	0.00	94,400.00	94,400.00
212-1104-0334 OS GESTION DE CONTENIDOS SRL 131070061							
2015-0026	15/12/2015	533				35,400.00	35,400.00
2015-0027	15/12/2015	533				35,400.00	70,800.00
2016-0001	04/03/2016	453				35,400.00	106,200.00
2016-0002	23/03/2016	434				35,400.00	141,600.00
2116-0003	23/03/2016	434				35,400.00	177,000.00
Sub Total			0.00	0.00	0.00	177,000.00	177,000.00
212-1301-8144 P & P DESIGN AND CONSTRUCTIONS, S.R.L. (023/2011)							
CUBI03	09/02/2015	842				453,975.45	453,975.45
CUBI-4	16/10/2015	593				104,432.23	558,407.68
Sub Total			0.00	0.00	0.00	558,407.68	558,407.68
212-1201-0645 PAIS Y CO., S. A. 401037272							
92614	06/07/2009	2886				8,120.00	8,120.00
Sub Total			0.00	0.00	0.00	8,120.00	8,120.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0222 PAPELERIA CIENTIFICA S.A							
01035	22/04/2005	4422				92,800.00	92,800.00
	Sub Total		0.00	0.00	0.00	92,800.00	92,800.00
212-1201-0740 PAPELERIA EDITORIAL GAMMA, C POR A. 101719087							
0001611	20/01/2011	2323				9,570.00	9,570.00
	Sub Total		0.00	0.00	0.00	9,570.00	9,570.00
212-1104-0320 PATRICIA ESPERANZA PEREZ SANTANA 40220966879							
02506215	26/02/2015	825				59,000.00	59,000.00
	Sub Total		0.00	0.00	0.00	59,000.00	59,000.00
212-1101-0022 PEDRO DIAZ MITIBIEL							
148/2004-H	02/03/2016	455				17,100.00	17,100.00
	Sub Total		0.00	0.00	0.00	17,100.00	17,100.00
212-1201-0534 PERFRA INDUSTRIAL, C POR A.							
0043	28/07/2005	4325				15,996.40	15,996.40
0372	20/10/2005	4241				65,308.00	81,304.40
0374	21/10/2005	4240				14,759.84	96,064.24
0042	31/12/2006	3804				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	4356				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	2123				436,800.00	436,800.00
	Sub Total		0.00	0.00	0.00	436,800.00	436,800.00
212-1119-2049 PEÑA GORIS CONTRATISTAS ELECTROMECHANICOS, S.R.L. 130554315							
500000118	15/03/2017	77			277,000.00		277,000.00
500000122	15/03/2017	77			277,000.00		554,000.00
500000137	15/03/2017	77			277,000.00		831,000.00
500000141	15/03/2017	77			277,000.00		1,108,000.00
	Sub Total		0.00	0.00	1,108,000.00	0.00	1,108,000.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/05/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1119-2055 PG CONTRATISTAS, SRL. 130554315							
PG-0157	26/04/2017	35		289,100.00			289,100.00
PG-0156	17/05/2017	14	61,096.27				350,196.27
500000163	31/05/2017	0	310,622.03				660,818.30
Sub Total			371,718.30	289,100.00	0.00	0.00	660,818.30
212-1201-0386 PIEZA PLASTICA, C. POR A.							
39516	23/05/2005	4391				4,770.23	4,770.23
Sub Total			0.00	0.00	0.00	4,770.23	4,770.23
212-1201-0502 PINTURAS DEL CARIBE C POR A.							
514	18/02/2005	4485				3,739.93	3,739.93
655	10/05/2005	4404				11,588.82	15,328.75
Sub Total			0.00	0.00	0.00	15,328.75	15,328.75
212-1201-0853 PLAZA COMERCIAL SOLIMAR, SRL							
26	30/08/2013	1370				51,925.90	51,925.90
Sub Total			0.00	0.00	0.00	51,925.90	51,925.90
212-1109-1116 POLANCO Y EQUIPOS & ASOC.							
3.5-291-2007	21/09/2007	3540				64,449.60	64,449.60
Sub Total			0.00	0.00	0.00	64,449.60	64,449.60
212-1301-9041 POSTES ELECTRICOS NACIONALES, S.R.L. (D.O. 049/2015)							
CUBI-1	16/09/2016	257				1,652,653.66	1,652,653.66
Sub Total			0.00	0.00	0.00	1,652,653.66	1,652,653.66
212-1201-0546 PREMIUM & CO., SRL.							
34193	26/01/2006	4143				35,739.60	35,739.60
34518	22/02/2006	4116				35,739.60	71,479.20
35256	21/04/2006	4058				35,739.60	107,218.80
6988	05/06/2006	4013				42,005.92	149,224.72
Sub Total			0.00	0.00	0.00	149,224.72	149,224.72
211-1101-0014 PRESTAMOS BANCO DE RESERVAS MH							
P.REGAL.16	21/12/2016	161				37,935,811.76	37,935,811.76
Sub Total			0.00	0.00	0.00	37,935,811.76	37,935,811.76

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/05/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0259 PRODUCCIONES MIRALBA RUIZ							
58	31/01/2008	3408				23,200.00	23,200.00
	Sub Total		0.00	0.00	0.00	23,200.00	23,200.00
212-1201-0763 PRODUCTOS QUIMICOS PANAMERICANOS DEL CARIBE, S.R.L. 130768102							
05-00007-H	02/03/2016	455				6,509,910.00	6,509,910.00
	Sub Total		0.00	0.00	0.00	6,509,910.00	6,509,910.00
212-1301-9088 PROYECTOS INDUSTRIALES, S.R.L. (D.O. 32/2015)							
CUBI03	10/01/2017	141				15,226,471.55	15,226,471.55
	Sub Total		0.00	0.00	0.00	15,226,471.55	15,226,471.55
212-1201-0565 PRYNEDSA							
093/04	31/12/2006	3804				100,729.78	100,729.78
	Sub Total		0.00	0.00	0.00	100,729.78	100,729.78
212-1104-0279 PUBLICIDAD S.C., SAS							
001675	14/05/2012	1843				69,600.00	69,600.00
001699	05/06/2012	1821				69,600.00	139,200.00
001709	23/07/2012	1773				69,600.00	208,800.00
	Sub Total		0.00	0.00	0.00	208,800.00	208,800.00
212-1301-8667 PUJOLS Y ASOCIADOS, S.R.L. (D.O.008/2013)							
CUBI01	07/02/2015	844				932,720.25	932,720.25
	Sub Total		0.00	0.00	0.00	932,720.25	932,720.25
212-1201-0458 R & G CENTRO ELECTROMECHANICO C. POR. A.							
5102059	26/11/2003	4935				69,580.00	69,580.00
5102081	31/03/2004	4809				80,602.56	150,182.56
5102080	31/03/2004	4809				95,299.71	245,482.27
5102082	31/03/2004	4809				72,118.08	317,600.35
5102083	31/03/2004	4809				4,218.75	321,819.10
5102085	31/03/2004	4809				8,984.35	330,803.45
5102086	31/03/2004	4809				15,999.97	346,803.42
5102095	03/06/2004	4745				50,500.20	397,303.62
5102098	08/06/2006	4010				211,680.00	608,983.62
	Sub Total		0.00	0.00	0.00	608,983.62	608,983.62

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/05/2017

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	1889				80,116.26	80,116.26
	Sub Total		0.00	0.00	0.00	80,116.26	80,116.26
212-1201-0492	RAMAR A. IMPORT, C X A.						
029	11/11/2004	4584				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-03	31/05/2014	1096				413,386.13	413,386.13
	Sub Total		0.00	0.00	0.00	413,386.13	413,386.13
212-1101-0025	RAMON ARTURO FELIPE GOUY						
166/2004-H	02/03/2016	455				54,800.00	54,800.00
	Sub Total		0.00	0.00	0.00	54,800.00	54,800.00
212-1301-8050	RAMON ERNESTO LORA ARIAS (D.O.039/05)						
8050-03	10/02/2011	2302				2,334,735.48	2,334,735.48
	Sub Total		0.00	0.00	0.00	2,334,735.48	2,334,735.48
212-1104-0338	RED DOM. DE TELEVISION POR INTERNET (RDTVI), SAS	131070256					
500000077	08/05/2017	23	100,000.00				100,000.00
	Sub Total		100,000.00	0.00	0.00	0.00	100,000.00
212-1118-3009	REDIGAS						
19/2004	31/12/2006	3804				73,000.00	73,000.00
	Sub Total		0.00	0.00	0.00	73,000.00	73,000.00
212-1201-0407	REFRICENTRO RAMIREZ						
O/C-50546	31/12/2006	3804				56,790.00	56,790.00
	Sub Total		0.00	0.00	0.00	56,790.00	56,790.00
212-1201-0697	REFRIDER	00101776652					
882	29/09/2009	2801				16,200.00	16,200.00
	Sub Total		0.00	0.00	0.00	16,200.00	16,200.00
212-1201-0491	REFRITEMP						
10002	23/11/2004	4572				32,500.00	32,500.00

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/05/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	32,500.00	32,500.00
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212-1201-0613	REID & COMPAÑIA, C. POR A.		401037272				
452071	26/10/2010	2409				28,979.98	28,979.98
452033	26/10/2010	2409				29,400.01	58,379.99
452034	26/10/2010	2409				14,099.92	72,479.91
452072	26/10/2010	2409				86,939.94	159,419.85
452145	29/10/2010	2406				100,739.95	260,159.80
Sub Total			0.00	0.00	0.00	260,159.80	260,159.80
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212-1119-2031	REPARACIONES & MANTENIMIENTOS RIVERO, C. POR A.						
1084-90	17/08/2007	3575				22,144.40	22,144.40
S.G.072/2007	03/09/2007	3558				22,556.00	44,700.40
Sub Total			0.00	0.00	0.00	44,700.40	44,700.40
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212-1201-0600	REPUESTOS M & J, C. POR A.						
54247	14/12/2007	3456				12,180.00	12,180.00
Sub Total			0.00	0.00	0.00	12,180.00	12,180.00
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212-1201-0646	REPUESTOS NUÑEZ, C. POR A.		101672935				
75241	11/09/2009	2819				6,299.99	6,299.99
Sub Total			0.00	0.00	0.00	6,299.99	6,299.99
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212-1201-0766	RFCG COMPUTER, S.A.		130517762				
032	19/08/2011	2112				47,679.99	47,679.99
Sub Total			0.00	0.00	0.00	47,679.99	47,679.99
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212-1118-3198	ROACA, SRL.		101647728				
500000163	10/05/2017	21	133,131.73				133,131.73
G0000164	18/05/2017	13	46,610.00				179,741.73
Sub Total			179,741.73	0.00	0.00	0.00	179,741.73
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212-1201-0666	RODAMIENTOS Y REPUESTOS A&F, S.A.		401037272				
07	17/07/2009	2875				39,210.01	39,210.01
Sub Total			0.00	0.00	0.00	39,210.01	39,210.01
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212-1301-8782	RODISA, S.R.L. (OSA-029/2014)						
CUBI01FINAL	01/08/2014	1034				33,936.76	33,936.76

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/05/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	33,936.76	33,936.76
212-1301-4315 ROMELIO CONTRERA PEREZ							
1	22/09/2011	2078				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 107500266							
02280431	06/10/2014	968				22,921.50	22,921.50
02280432	29/10/2014	945				25,729.90	48,651.40
02280433	04/11/2014	939				10,944.50	59,595.90
02280434	26/11/2014	917				28,703.50	88,299.40
02280435	30/11/2014	913				12,472.60	100,772.00
02280438	31/12/2014	882				24,449.60	125,221.60
02280439	28/02/2015	823				27,918.80	153,140.40
02280437	28/02/2015	823				9,994.60	163,135.00
02280440	28/02/2015	823				12,720.40	175,855.40
02280442	18/03/2015	805				44,025.80	219,881.20
02280441	31/03/2015	792				19,700.10	239,581.30
02280443	20/05/2015	742				18,419.80	258,001.10
02280445	26/06/2015	705				6,814.50	264,815.60
02280444	30/06/2015	701				18,089.40	282,905.00
01857165-H	02/03/2016	455				21,344.00	304,249.00
01857166-H	02/03/2016	455				18,374.40	322,623.40
01857167-H	02/03/2016	455				14,250.60	336,874.00
01857181-H	02/03/2016	455				15,306.20	352,180.20
01857182-H	02/03/2016	455				15,631.00	367,811.20
01857183-H	02/03/2016	455				22,289.40	390,100.60
Sub Total			0.00	0.00	0.00	390,100.60	390,100.60
212-1700-1005 RUFINO MALDONADO. PRIMA US\$							
1.5-207	05/05/2016	391				87,100,444.41	87,100,444.41
Sub Total			0.00	0.00	0.00	87,100,444.41	87,100,444.41
212-1600-1005 RUFINO MALDONADO. US\$							
1.5-207	05/05/2016	391				1,940,740.74	1,940,740.74
Sub Total			0.00	0.00	0.00	1,940,740.74	1,940,740.74
212-1201-0757 S.O.S. MEDICAL SUPPLY, S.A. 130451885							
830139	20/05/2011	2203				24,722.50	24,722.50

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/05/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	24,722.50	24,722.50
212-1118-3155 SANDRA ELIZABETH DOTEL FIGUEROO							
01775738	11/06/2012	1815				81,200.00	81,200.00
01775745-H	02/03/2016	455				41,528.00	122,728.00
Sub Total			0.00	0.00	0.00	122,728.00	122,728.00
212-1700-1003 SANMARI, S.R.L. PRIMA US\$							
04/2012P	31/03/2016	426				127,035,223.76	127,035,223.76
Sub Total			0.00	0.00	0.00	127,035,223.76	127,035,223.76
212-1600-1003 SANMARI, S.R.L. US\$							
04/2012	31/03/2016	426				2,837,507.79	2,837,507.79
Sub Total			0.00	0.00	0.00	2,837,507.79	2,837,507.79
212-1109-1092 SANTO DOMINGO MOTORS COMPANY S.A.							
381111	08/04/2009	2975				10,768.58	10,768.58
Sub Total			0.00	0.00	0.00	10,768.58	10,768.58
212-1201-0194 SANTOS DALMAU							
S/N -00.	31/12/2006	3804				17,624.46	17,624.46
Sub Total			0.00	0.00	0.00	17,624.46	17,624.46
212-1118-3184 SANTOS M. CARVAJAL REFRIG. Y ELECTROM. CALVO & CIA.							
07	22/02/2013	1559				10,401.60	10,401.60
Sub Total			0.00	0.00	0.00	10,401.60	10,401.60
212-1118-3134 SDHH CONSULTORES, S.R.L.							
0009	31/12/2010	2343				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	1276				15,330.32	15,330.32
500000801	22/05/2017	9	34,808.82				50,139.14
797	23/05/2017	8	336,158.40				386,297.54
Sub Total			370,967.22	0.00	0.00	15,330.32	386,297.54
212-1201-0481 SEGRACO							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0481 SEGRACO							
00782	12/11/2004	4583				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	1842				40,000.00	40,000.00
00309052012	15/05/2012	1842				40,000.00	80,000.00
Sub Total			0.00	0.00	0.00	80,000.00	80,000.00
212-1118-3176 SEGUROS BANRESERVAS S.A. (SEG. DE VIDA) 101874503							
00965362-H	02/03/2016	455				168,412.28	168,412.28
00951780-H	02/03/2016	455				170,479.40	338,891.68
FACT.00998014-H	02/03/2016	455				168,412.28	507,303.96
FACT.00989266-H	02/03/2016	455				168,412.28	675,716.24
FACT.00972961-H	02/03/2016	455				168,412.28	844,128.52
FACT.00936435-H	02/03/2016	455				168,190.14	1,012,318.66
FACT.00979957-H	02/03/2016	455				168,412.28	1,180,730.94
00920980-H	02/03/2016	455				167,344.50	1,348,075.44
00928118-H	02/03/2016	455				168,333.40	1,516,408.84
#00909122-H	02/03/2016	455				167,344.50	1,683,753.34
FACT.0015142-H	02/03/2016	455				167,344.50	1,851,097.84
FACT.00901921-H	02/03/2016	455				167,193.70	2,018,291.54
Sub Total			0.00	0.00	0.00	2,018,291.54	2,018,291.54
212-1118-2092 SEGUROS BANRESERVAS, S.A. 101874503							
1456586	20/01/2017	131				7,116,349.33	7,116,349.33
Sub Total			0.00	0.00	0.00	7,116,349.33	7,116,349.33
213-1101-3050 SEGUROS SOC. SOLICITADO A PAGAR							
S.39079	10/05/2017	21	226,492.40				226,492.40
S.39294	10/05/2017	21	276,149.58				502,641.98
S.40107	10/05/2017	21	413,317.43				915,959.41
S.40164	10/05/2017	21	866,709.74				1,782,669.15
S.40702	10/05/2017	21	660,229.30				2,442,898.45
S.41511	10/05/2017	21	476,386.59				2,919,285.04
S.42907	10/05/2017	21	3,456.45				2,922,741.49
S.42098	10/05/2017	21	330,990.78				3,253,732.27
S.42283	10/05/2017	21	1,065,935.44				4,319,667.71
S.42494	10/05/2017	21	3,612.20				4,323,279.91

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
213-1101-3050 SEGUROS SOC. SOLICITADO A PAGAR							
S.43201	10/05/2017	21	975,079.88				5,298,359.79
S.43363	10/05/2017	21	653,319.37				5,951,679.16
S.43648	10/05/2017	21	5,479.99				5,957,159.15
S.43649	10/05/2017	21	3,611.50				5,960,770.65
S.43650	10/05/2017	21	9,744.76				5,970,515.41
S.43651	10/05/2017	21	249.08				5,970,764.49
S.43652	10/05/2017	21	8,168.53				5,978,933.02
S.43766	10/05/2017	21	4,482.57				5,983,415.59
S.43767	10/05/2017	21	43,292.75				6,026,708.34
S.44033	10/05/2017	21	21,013.22				6,047,721.56
S.44034	10/05/2017	21	2,608.09				6,050,329.65
S.44394	10/05/2017	21	2,343.33				6,052,672.98
S.44395	10/05/2017	21	89,978.75				6,142,651.73
S.44451	10/05/2017	21	60,829.02				6,203,480.75
S.44452	10/05/2017	21	786.24				6,204,266.99
S.44582	10/05/2017	21	24,934.17				6,229,201.16
S.44583	10/05/2017	21	2,048.06				6,231,249.22
S.44801	10/05/2017	21	13,267.18				6,244,516.40
S.44947	10/05/2017	21	395,321.54				6,639,837.94
S.44948	10/05/2017	21	2,895.06				6,642,733.00
S.45421	10/05/2017	21	112,393.38				6,755,126.38
S.45422	10/05/2017	21	21,930.27				6,777,056.65
S.46175	10/05/2017	21	401,009.10				7,178,065.75
S.46176	10/05/2017	21	23,043.53				7,201,109.28
S.46719	10/05/2017	21	70,679.48				7,271,788.76
S.46720	10/05/2017	21	5,215.55				7,277,004.31
S.46888	10/05/2017	21	1,212,963.45				8,489,967.76
S.46889	10/05/2017	21	3,325.88				8,493,293.64
S.47232	10/05/2017	21	96,518.60				8,589,812.24
S.47233	10/05/2017	21	5,144.04				8,594,956.28
S.47444	10/05/2017	21	227,635.09				8,822,591.37
S.47445	10/05/2017	21	3,823.45				8,826,414.82
S.47740	10/05/2017	21	414,483.14				9,240,897.96
S.47741	10/05/2017	21	6,401.78				9,247,299.74
S.48122	10/05/2017	21	334,031.07				9,581,330.81
S.48123	10/05/2017	21	11,907.35				9,593,238.16
S.48734	10/05/2017	21	12,024.76				9,605,262.92
S.48735	12/05/2017	19	12,129.90				9,617,392.82

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
213-1101-3050 SEGUROS SOC. SOLICITADO A PAGAR							
S.48987	12/05/2017	19	154,982.01				9,772,374.83
S.48988	12/05/2017	19	4,399.85				9,776,774.68
S.49371	12/05/2017	19	283,681.03				10,060,455.71
S.49372	12/05/2017	19	7,590.84				10,068,046.55
S.49391	12/05/2017	19	347,046.81				10,415,093.36
S.49392	12/05/2017	19	8,516.10				10,423,609.46
S.49675	12/05/2017	19	409,225.14				10,832,834.60
S.49676	12/05/2017	19	4,577.78				10,837,412.38
S.49910	12/05/2017	19	155,934.66				10,993,347.04
S.49911	12/05/2017	19	3,303.31				10,996,650.35
S.50261	12/05/2017	19	163,517.81				11,160,168.16
S.50262	12/05/2017	19	2,272.34				11,162,440.50
S.50462	12/05/2017	19	1,745.28				11,164,185.78
S.50463	12/05/2017	19	878.84				11,165,064.62
S.50658	12/05/2017	19	6,225.78				11,171,290.40
S.50663	12/05/2017	19	892,270.05				12,063,560.45
S.50940	12/05/2017	19	1,731.44				12,065,291.89
S.50941	12/05/2017	19	23,733.36				12,089,025.25
S.51198	12/05/2017	19	2,197.30				12,091,222.55
S.51199	12/05/2017	19	678,309.08				12,769,531.63
S.51464	12/05/2017	19	3,020.11				12,772,551.74
S.51465	12/05/2017	19	387,983.02				13,160,534.76
S.51819	12/05/2017	19	2,449.85				13,162,984.61
S.51820	12/05/2017	19	73,385.63				13,236,370.24
S.52308	12/05/2017	19	4,070.95				13,240,441.19
S.52309	12/05/2017	19	2,859,648.16				16,100,089.35
S.52445	12/05/2017	19	520,150.53				16,620,239.88
S.52446	12/05/2017	19	4,494.02				16,624,733.90
S.53282	12/05/2017	19	901,545.19				17,526,279.09
S.53283	12/05/2017	19	2,867.44				17,529,146.53
S.54124	12/05/2017	19	986,366.73				18,515,513.26
S.54125	12/05/2017	19	17,528.87				18,533,042.13
S.54415	12/05/2017	19	1,570,230.02				20,103,272.15
S.54416	12/05/2017	19	7,665.60				20,110,937.75
S.54524	12/05/2017	19	5,894,672.73				26,005,610.48
S.54525	12/05/2017	19	9,711.32				26,015,321.80
S.55026	12/05/2017	19	748,236.57				26,763,558.37
S.55027	12/05/2017	19	9,476.48				26,773,034.85

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
213-1101-3050 SEGUROS SOC. SOLICITADO A PAGAR							
S.55028	12/05/2017	19	4,931.52				26,777,966.37
	Sub Total		26,777,966.37	0.00	0.00	0.00	26,777,966.37
212-1108-1088 SERVICIO DE AGUA LA BOLANTA, C. POR A.							
32-2012	03/07/2012	1793				62,700.00	62,700.00
	Sub Total		0.00	0.00	0.00	62,700.00	62,700.00
212-1118-2089 SERVICIOS TECNICOS RAMIREZ							
0418	09/09/2006	3917				14,000.00	14,000.00
0419	03/10/2006	3893				14,000.00	28,000.00
0436	19/11/2006	3846				14,000.00	42,000.00
0435	19/12/2006	3816				14,000.00	56,000.00
	Sub Total		0.00	0.00	0.00	56,000.00	56,000.00
212-1201-0822 SERVICIOS DE INST. Y MANT. DE MEDIDORES (SIMMAA), S.R.L. 102614857							
49	30/01/2013	1582				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	1294				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	3804				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	2717				10,092.00	10,092.00
0000000194	22/12/2009	2717				27,260.00	37,352.00
	Sub Total		0.00	0.00	0.00	37,352.00	37,352.00
212-1201-0771 SIGMA PETROLEUM CORP, S.R.L. 130689164							
11500007933	18/05/2017	13	1,314,750.00				1,314,750.00
11500007861	18/05/2017	13	1,150,100.00				2,464,850.00
11500007900	18/05/2017	13	147,000.00				2,611,850.00
11500007945	23/05/2017	8	143,000.00				2,754,850.00
11500007986	29/05/2017	2	500,000.00				3,254,850.00

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/05/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			3,254,850.00	0.00	0.00	0.00	3,254,850.00
212-1123-0001 SIMMAA, S.R..L.) COLLADO LUNA & ASOCIADOS, S.A-							
10-0000022	06/12/2010	2368				19,418.46	19,418.46
10-0000024	31/10/2012	1673				231,010.16	250,428.62
10-0000023-H	02/03/2016	455				262,342.86	512,771.48
Sub Total			0.00	0.00	0.00	512,771.48	512,771.48
212-1108-1091 SINDICATO DE PROPIETARIOS DE CAMIONES DIST. DE AGUA, D. N. 430035955							
00105	31/08/2016	273				60.00	60.00
000116	31/01/2017	120				40.00	100.00
000121	12/05/2017	19	675,000.00				675,100.00
Sub Total			675,000.00	0.00	0.00	100.00	675,100.00
212-1118-3367 SISTEMA SOLAR, SRL. 131425062							
5000000002	22/05/2017	9	803,580.00				803,580.00
500000003	22/05/2017	9	282,897.92				1,086,477.92
Sub Total			1,086,477.92	0.00	0.00	0.00	1,086,477.92
212-1103-2250 SOCAM DOMINICANA, SRL. 101191422							
601	31/05/2017	0	25,668.00				25,668.00
601.P	31/05/2017	0	1,192,535.28				1,218,203.28
605	31/05/2017	0	25,668.00				1,243,871.28
605.P	31/05/2017	0	1,192,535.28				2,436,406.56
Sub Total			2,436,406.56	0.00	0.00	0.00	2,436,406.56
212-1301-4425 SR. AMABLE MADE							
1Y2	22/09/2011	2078				44,600.55	44,600.55
Sub Total			0.00	0.00	0.00	44,600.55	44,600.55
212-1301-8398 SR. CARLOS MIGUEL CONTRERAS (OSC/078/2012)							
1FINAL	30/07/2012	1766				64,280.72	64,280.72
Sub Total			0.00	0.00	0.00	64,280.72	64,280.72
212-1301-8351 SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-053/2012)							
1	04/06/2012	1822				19,913.21	19,913.21
Sub Total			0.00	0.00	0.00	19,913.21	19,913.21
212-1301-8378 SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-054/2012)							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8378 SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-054/2012)							
1FINAL	18/07/2012	1778				117,420.24	117,420.24
	Sub Total		0.00	0.00	0.00	117,420.24	117,420.24
212-1301-8352 SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-056/2012)							
1	04/06/2012	1822				32,340.56	32,340.56
	Sub Total		0.00	0.00	0.00	32,340.56	32,340.56
212-1301-8377 SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-059/2012)							
2FINAL	02/08/2012	1763				77,428.61	77,428.61
	Sub Total		0.00	0.00	0.00	77,428.61	77,428.61
212-1301-3052 SR. EUSEBIO DE JS CONCEPCION							
1	22/09/2011	2078				145,473.79	145,473.79
	Sub Total		0.00	0.00	0.00	145,473.79	145,473.79
212-1301-4114 SR. FABIO SUAREZ GOMEZ							
2	22/09/2011	2078				104,032.46	104,032.46
	Sub Total		0.00	0.00	0.00	104,032.46	104,032.46
212-1301-4708 SR. FELIX BAUTISTA							
1Y2	22/09/2011	2078				97,517.35	97,517.35
	Sub Total		0.00	0.00	0.00	97,517.35	97,517.35
212-1301-4437 SR. FRANCISCO PASCUAL							
1	21/09/2011	2079				31,361.00	31,361.00
	Sub Total		0.00	0.00	0.00	31,361.00	31,361.00
212-1108-1084 SR. GAMALIEL VALDEZ CEPEDA 00200191716							
0000020-H	02/03/2016	455				58,000.00	58,000.00
	Sub Total		0.00	0.00	0.00	58,000.00	58,000.00
212-1301-4106 SR. HUMBERTO DISLA COLLADO							
2	22/09/2011	2078				19,557.12	19,557.12
	Sub Total		0.00	0.00	0.00	19,557.12	19,557.12
212-1108-1055 SR. NORMAN PAREDES DE JESUS							
112451	26/02/2013	1555				50,000.00	50,000.00

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/05/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1055 SR. NORMAN PAREDES DE JESUS							
112456	31/05/2013	1461				12,000.00	62,000.00
112455	31/05/2013	1461				58,000.00	120,000.00
112443-H	02/03/2016	455				44,000.00	164,000.00
112444-H	02/03/2016	455				58,000.00	222,000.00
Sub Total			0.00	0.00	0.00	222,000.00	222,000.00
212-1301-4418 SR. PEDRO CARDENE							
1	22/09/2011	2078				8,840.00	8,840.00
Sub Total			0.00	0.00	0.00	8,840.00	8,840.00
212-1119-2025 SR. SERGIO ANT. ALBRINCOLES							
DA-34/07	02/05/2007	3682				14,940.00	14,940.00
Sub Total			0.00	0.00	0.00	14,940.00	14,940.00
212-1108-1060 SRA. ALTAGRACIA NOVAS FELIZ 00115464737							
01495288	31/03/2016	426				34,000.00	34,000.00
Sub Total			0.00	0.00	0.00	34,000.00	34,000.00
212-1119-2021 SRA. MAGALIS CABRERA							
U.T-10-06	31/12/2006	3804				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	2079				49,150.74	49,150.74
Sub Total			0.00	0.00	0.00	49,150.74	49,150.74
212-1108-1068 SRA. MARITZA RODRIGUEZ CESPEDES 00105096184							
3118456-H	02/03/2016	455				99,000.00	99,000.00
Sub Total			0.00	0.00	0.00	99,000.00	99,000.00
212-1111-1036 SUGELIS ADAMES FUMI SERVI MERAN & CIA.							
03	06/05/2013	1486				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	2284				40,757.76	40,757.76
00000164	02/03/2011	2282				3,944.00	44,701.76

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0744 SUGUSA, S. A. 130520062							
00000167	04/03/2011	2280				2,900.00	47,601.76
00000169	16/03/2011	2268				117,363.00	164,964.76
Sub Total			0.00	0.00	0.00	164,964.76	164,964.76
212-1201-0649 SUPER INDUSTRIAL S.A. 401037272							
113260	12/08/2009	2849				15,196.00	15,196.00
Sub Total			0.00	0.00	0.00	15,196.00	15,196.00
212-1201-0923 SUPLITODO TINTOR, SRL 131293052							
500000145	09/05/2017	22	609,841.70				609,841.70
500000154	23/05/2017	8	626,458.23				1,236,299.93
Sub Total			1,236,299.93	0.00	0.00	0.00	1,236,299.93
212-1118-3201 SUPRESA INVERSIONES, SRL.							
000596	07/05/2014	1120				348,454.00	348,454.00
Sub Total			0.00	0.00	0.00	348,454.00	348,454.00
212-1201-0473 SYSTECORP							
26008	22/12/2005	4178				52,080.00	52,080.00
Sub Total			0.00	0.00	0.00	52,080.00	52,080.00
212-1119-2026 TALLER DE MECANICA POLIVIO & PABLO							
DA-28/07	26/04/2007	3688				14,326.00	14,326.00
Sub Total			0.00	0.00	0.00	14,326.00	14,326.00
212-1109-1101 TALLER NEGRO ROBLES							
4337	31/12/2006	3804				13,340.00	13,340.00
3.5-321	31/12/2006	3804				12,000.00	25,340.00
3.5-319	31/12/2006	3804				8,000.00	33,340.00
Sub Total			0.00	0.00	0.00	33,340.00	33,340.00
212-1109-1140 TALLERES INDUSTRIALES HNOS. MORALES, SRL 130244431							
500000731	07/03/2017	85			106,141.00		106,141.00
Sub Total			0.00	0.00	106,141.00	0.00	106,141.00
212-1201-0576 TALLERES METALICOS ESPECIALIZADOS							
101-2007	12/11/2007	3488				200,000.00	200,000.00

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/05/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	200,000.00	200,000.00
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212-1119-2022	TALLERES METALURGICAS MARTINEZ						
168	31/12/2006	3804				8,000.00	8,000.00
Sub Total			0.00	0.00	0.00	8,000.00	8,000.00
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212-1201-0563	TALLERES NOJUCE						
245	31/12/2006	3804				70,380.00	70,380.00
CK043297	20/07/2011	2142				80,542.66	150,922.66
Sub Total			0.00	0.00	0.00	150,922.66	150,922.66
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212-1119-1057	TALLERES NOVA						
2.5/308	31/12/2006	3804				22,500.00	22,500.00
Sub Total			0.00	0.00	0.00	22,500.00	22,500.00
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212-1301-9039	TAMAYO Y PARETO, E.I.R.L. (D.O. 44/2015)						
CUBI02	27/04/2017	34		3,547,913.33			3,547,913.33
Sub Total			0.00	3,547,913.33	0.00	0.00	3,547,913.33
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212-1118-3024	TEJADA CANDELIER Y ASOCIADOS, SRL 101654521						
1267-A	31/01/2016	486				197,400.00	197,400.00
Sub Total			0.00	0.00	0.00	197,400.00	197,400.00
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212-1201-0567	TEKNOWLOGIC						
759	31/12/2006	3804				47,092.50	47,092.50
212	31/12/2006	3804				24,205.37	71,297.87
327	31/12/2006	3804				12,141.72	83,439.59
Sub Total			0.00	0.00	0.00	83,439.59	83,439.59
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212-1104-0254	TELECENTRO						
3379	31/01/2008	3408				23,200.00	23,200.00
3377	31/01/2008	3408				41,760.00	64,960.00
Sub Total			0.00	0.00	0.00	64,960.00	64,960.00
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212-1104-0242	TELERADIO AMERICA, S.A.						
1836//2005	31/12/2006	3804				33,000.00	33,000.00
Sub Total			0.00	0.00	0.00	33,000.00	33,000.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0246 TELESISTEMA DOMINICANO							
46178-A	31/12/2006	3804				25,000.00	25,000.00
46303	31/12/2006	3804				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	3804				15,000.00	15,000.00
Sub Total			0.00	0.00	0.00	15,000.00	15,000.00
212-1118-3344 THE FAMILY PLANNERS, S.R.L. 131182062							
500000010	29/07/2016	306				18,880.00	18,880.00
Sub Total			0.00	0.00	0.00	18,880.00	18,880.00
212-1201-0530 TODO VENTA J. T., S.A							
00018	15/05/2005	4399				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	4405				14,841.04	14,841.04
044811	08/06/2005	4375				30,653.00	45,494.04
214564	06/02/2007	3767				88,419.84	133,913.88
Sub Total			0.00	0.00	0.00	133,913.88	133,913.88
212-1119-2017 TORNOS Y MANTENIMIENTO MECANICO INDUSTRIAL C. POR A.							
379	31/12/2006	3804				84,100.00	84,100.00
Sub Total			0.00	0.00	0.00	84,100.00	84,100.00
212-1103-2229 TRANSPORTE Y TALLERES LA UNION , C. POR. A .							
136	31/12/2006	3804				36,750.00	36,750.00
137	31/12/2006	3804				52,500.00	89,250.00
106	19/02/2007	3754				52,500.00	141,750.00
Sub Total			0.00	0.00	0.00	141,750.00	141,750.00
212-1301-4054 TRINIDAD BATISTA ARIAS							
1	22/09/2011	2078				5,377.00	5,377.00
1FINAL	22/09/2011	2078				31,405.00	36,782.00
01	22/09/2011	2078				44,847.00	81,629.00
Sub Total			0.00	0.00	0.00	81,629.00	81,629.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/05/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1096 TROY MOTORS							
T252	31/12/2006	3804				7,366.00	7,366.00
T235	31/12/2006	3804				8,004.00	15,370.00
3.5-114	08/05/2007	3676				14,871.20	30,241.20
3.5-192	25/03/2009	2989				56,926.07	87,167.27
Sub Total			0.00	0.00	0.00	87,167.27	87,167.27
212-1103-2264 TT CARMELIS TOURS, SRL. 131188559							
500000147	31/05/2017	0	566,880.00				566,880.00
Sub Total			566,880.00	0.00	0.00	0.00	566,880.00
212-1301-9009 URBANISMO, SIST. Y CONSTRUCCION, SRL (D.O. 33/2015)							
CUBI01	01/07/2016	334				1,532,891.27	1,532,891.27
CUBI-2	22/05/2017	9	524,564.07				2,057,455.34
Sub Total			524,564.07	0.00	0.00	1,532,891.27	2,057,455.34
212-1211-1008 URBANIZACIONES E INVERSIONES, SAS							
DI.05/2012	30/12/2016	152				47,297,850.00	47,297,850.00
Sub Total			0.00	0.00	0.00	47,297,850.00	47,297,850.00
212-1201-0216 VIAMAR, S. A.							
668-69-70-71-72	12/09/2016	261				9,719,892.04	9,719,892.04
Sub Total			0.00	0.00	0.00	9,719,892.04	9,719,892.04
212-1301-9983 VIAS Y CONSTRUCCIONES (VIACON), SRL (063/10)							
5FINAL	08/08/2012	1757				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	4461				4,720.04	4,720.04
1368	08/04/2005	4436				7,273.20	11,993.24
1366	12/04/2005	4432				52,647.76	64,641.00
1380	13/05/2005	4401				1,508.00	66,149.00
1382	13/05/2005	4401				870.00	67,019.00
1381	13/05/2005	4401				25,160.40	92,179.40
Sub Total			0.00	0.00	0.00	92,179.40	92,179.40
212-1201-8591 VICTOR MANUEL RAMIREZ 00101309388							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-8591 VICTOR MANUEL RAMIREZ 00101309388							
00000234	07/04/2017	54		60,003.00			60,003.00
00000240	17/05/2017	14	38,940.00				98,943.00
500000238	19/05/2017	12	103,840.00				202,783.00
Sub Total			142,780.00	60,003.00	0.00	0.00	202,783.00
212-1201-0523 VINICIO REPUESTOS Y SERVICIOS, SRL.. 101885416							
14026	30/05/2017	1	106,100.17				106,100.17
Sub Total			106,100.17	0.00	0.00	0.00	106,100.17
212-1201-0657 VM ENTERPRICE, S.R.L. 130422702							
500000364	05/07/2011	2157				6,902.00	6,902.00
500000384	21/09/2011	2079				42,000.12	48,902.12
Sub Total			0.00	0.00	0.00	48,902.12	48,902.12
212-1301-9980 W R CONSTRUCTORES Y EQUIPOS, SRL (064/10)							
4	31/07/2012	1765				45,589.32	45,589.32
5	31/07/2012	1765				88,519.94	134,109.26
Sub Total			0.00	0.00	0.00	134,109.26	134,109.26
212-1301-9927 WDM & ASOCIADOS, S. A. (D.O.021/07)							
9927-06	30/03/2011	2254				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	2492				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	1904				110,405.93	110,405.93
CUBI05FINAL	07/02/2015	844				119,973.80	230,379.73
Sub Total			0.00	0.00	0.00	230,379.73	230,379.73
212-1301-8207 WR CONSTRUCTORES Y EQUIPOS, S.R.L. (054/2011)							
CUBI-2	09/03/2015	814				1,906,458.51	1,906,458.51
Sub Total			0.00	0.00	0.00	1,906,458.51	1,906,458.51
212-1104-0275 XMEDIOS PUBLICIDAD E IMAGEN, S.R.L.							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0275 XMEDIOS PUBLICIDAD E IMAGEN, S.R.L.							
8	11/02/2011	2301				116,000.00	116,000.00
15	01/03/2011	2283				116,000.00	232,000.00
Sub Total			0.00	0.00	0.00	232,000.00	232,000.00
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212-1118-3156 YAEX CORPORACION DE OPERACIONES ALIMENTICIAS, S. A. 130291888							
145-H	02/03/2016	455				75,980.00	75,980.00
Sub Total			0.00	0.00	0.00	75,980.00	75,980.00
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212-1201-0870 YG & J COMERCIAL, C. POR A. 130579182							
180	03/04/2014	1154				191,196.35	191,196.35
11500000191	04/04/2014	1153				20,921.40	212,117.75
Sub Total			0.00	0.00	0.00	212,117.75	212,117.75
Total General			50,349,197.65	303,725,194.25	75,776,339.55	1,947,954,454.30	2,377,805,185.75

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