

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

| 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 | 3288 | | | | 34,800.00 | 34,800.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 34,800.00 | 34,800.00 |
| <hr/> | | | | | | | |
| 212-1118-3350 AAA SISTEMA ELECTRONICOS DE SEGURIDAD, SRL. 101563745 | | | | | | | |
| 54773 | 30/11/2016 | 62 | | | 90,406.88 | | 90,406.88 |
| Sub Total | | | 0.00 | 0.00 | 90,406.88 | 0.00 | 90,406.88 |
| <hr/> | | | | | | | |
| 212-1118-3000 AAA-DOMINICANA, S. A. 101841621 | | | | | | | |
| 474 | 28/02/2015 | 703 | | | | 34,278.34 | 34,278.34 |
| 473 | 28/02/2015 | 703 | | | | 19,195,950.56 | 19,230,228.90 |
| 478 | 31/03/2015 | 672 | | | | 1,408,566.60 | 20,638,795.50 |
| 547 | 30/09/2016 | 123 | | | | 2,477,458.09 | 23,116,253.59 |
| 550 | 30/10/2016 | 93 | | | | 2,830,647.60 | 25,946,901.19 |
| 551 | 30/10/2016 | 93 | | | | 2,780,225.19 | 28,727,126.38 |
| 552 | 30/11/2016 | 62 | | 21,971,133.40 | | | 50,698,259.78 |
| 553 | 30/11/2016 | 62 | | 2,419,713.00 | | | 53,117,972.78 |
| 555 | 30/11/2016 | 62 | | 3,066,130.81 | | | 56,184,103.59 |
| 554 | 30/11/2016 | 62 | | 2,874,512.70 | | | 59,058,616.29 |
| 556 | 30/12/2016 | 32 | 23,199,321.72 | | | | 82,257,938.01 |
| 557 | 30/12/2016 | 32 | 2,510,709.30 | | | | 84,768,647.31 |
| 558 | 30/12/2016 | 32 | 2,995,696.80 | | | | 87,764,344.11 |
| 559 | 30/12/2016 | 32 | 3,393,570.57 | | | | 91,157,914.68 |
| Sub Total | | | 0.00 | 32,099,298.39 | 30,331,489.91 | 28,727,126.38 | 91,157,914.68 |
| <hr/> | | | | | | | |
| 212-1118-3013 ACEA DOMINICANA, S.A. 130003769 | | | | | | | |
| 438 | 30/04/2016 | 276 | | | | 6,910,603.96 | 6,910,603.96 |
| 478 | 30/12/2016 | 32 | | 12,281,352.39 | | | 19,191,956.35 |
| 479 | 30/12/2016 | 32 | | 1,167,195.60 | | | 20,359,151.95 |
| 480 | 30/12/2016 | 32 | | 2,419,760.70 | | | 22,778,912.65 |
| Sub Total | | | 0.00 | 15,868,308.69 | 0.00 | 6,910,603.96 | 22,778,912.65 |
| <hr/> | | | | | | | |
| 212-1301-8937 ACED INGENIERIA, S.R.L (05/2015) | | | | | | | |
| CUBI-2 | 05/04/2016 | 301 | | | | 1,215,943.51 | 1,215,943.51 |
| CUBI03 | 31/08/2016 | 153 | | | | 389,504.16 | 1,605,447.67 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 1,605,447.67 | 1,605,447.67 |
| <hr/> | | | | | | | |
| 212-1201-0814 ACEGRECOF OFFICE, EIRL 130905894 | | | | | | | |
| 00186 | 27/03/2013 | 1406 | | | | 50,500.00 | 50,500.00 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|------------------|--|-------------|---------------|----------------|----------------|----------------------|----------------------|
| Sub Total | | | 0.00 | 0.00 | 0.00 | 50,500.00 | 50,500.00 |
| <hr/> | | | | | | | |
| 212-1204-3005 | ACUEDUCTOS Y ALCANTARILLADOS, S.R.L. (S.O.03/2012) | | 101015071 | | | | |
| 500000015 | 05/05/2016 | 271 | | | | 347,510.00 | 347,510.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 347,510.00 | 347,510.00 |
| <hr/> | | | | | | | |
| 212-1110-1215 | ADMINISTRADORA DE RIESGO DE SALUD PRIMERA, (PRIMERA ARS), SA | | 101864427 | | | | |
| 2687180-H | 02/03/2016 | 335 | | | | 4,555,147.99 | 4,555,147.99 |
| 2713896-H | 02/03/2016 | 335 | | | | 5,976,972.76 | 10,532,120.75 |
| 2731605-H | 02/03/2016 | 335 | | | | 7,588,941.79 | 18,121,062.54 |
| 3672414 | 10/03/2016 | 327 | | | | 1,194,181.57 | 19,315,244.11 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 19,315,244.11 | 19,315,244.11 |
| <hr/> | | | | | | | |
| 212-1108-1092 | AGP LIMITED, S.R.L. | | 124017327 | | | | |
| 00124 | 08/07/2014 | 938 | | | | 761,187.75 | 761,187.75 |
| 00148 | 31/07/2014 | 915 | | | | 698,501.70 | 1,459,689.45 |
| 00152 | 31/08/2014 | 884 | | | | 805,963.50 | 2,265,652.95 |
| 00162 | 01/10/2014 | 853 | | | | 731,337.25 | 2,996,990.20 |
| 00182 | 31/10/2014 | 823 | | | | 817,903.70 | 3,814,893.90 |
| 00203 | 31/12/2014 | 762 | | | | 871,634.60 | 4,686,528.50 |
| 00219 | 28/02/2015 | 703 | | | | 820,888.75 | 5,507,417.25 |
| 001-15 | 31/03/2015 | 672 | | | | 761,187.75 | 6,268,605.00 |
| 006-15 | 22/12/2015 | 406 | | | | 964,171.15 | 7,232,776.15 |
| 00117-2016 | 29/02/2016 | 337 | | | | 868,649.55 | 8,101,425.70 |
| 00121-2016 | 29/02/2016 | 337 | | | | 856,709.35 | 8,958,135.05 |
| 00144-2016 | 29/02/2016 | 337 | | | | 689,546.55 | 9,647,681.60 |
| 004-15 | 08/03/2016 | 329 | | | | 916,410.35 | 10,564,091.95 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 10,564,091.95 | 10,564,091.95 |
| <hr/> | | | | | | | |
| 212-1301-9154 | AGP LIMITED, S.R.L. (D.O. 015/2016) | | | | | | |
| CUBI01 | 31/08/2016 | 153 | | | | 16,884,695.84 | 16,884,695.84 |
| CUBI-2 | 21/09/2016 | 132 | | | | 3,350,905.66 | 20,235,601.50 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 20,235,601.50 | 20,235,601.50 |
| <hr/> | | | | | | | |
| 212-1301-8857 | AGP LIMITED, S.R.L. (D.O. 041/2013) | | | | | | |
| CUBI-5 | 07/03/2016 | 330 | | | | 7,513,872.27 | 7,513,872.27 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 7,513,872.27 | 7,513,872.27 |
| <hr/> | | | | | | | |
| 212-1301-8508 | AGP LIMITED, S.R.L. (D.O. 069/2012) | | | | | | |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---|--------------|-------------|-------------------|----------------|----------------|----------------------|----------------------|
| 212-1301-8508 AGP LIMITED, S.R.L. (D.O. 069/2012) | | | | | | | |
| CUBI01 | 02/02/2016 | 364 | | | | 16,968,266.01 | 16,968,266.01 |
| CUBI02 | 28/03/2016 | 309 | | | | 5,060,483.28 | 22,028,749.29 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 22,028,749.29 | 22,028,749.29 |
| 212-1301-8499 AGP LIMITED, S.R.L. (D.O. 100/2012) | | | | | | | |
| CUBI03 | 14/01/2015 | 748 | | | | 2,510,364.80 | 2,510,364.80 |
| CUBI04 | 23/01/2015 | 739 | | | | 6,041,607.66 | 8,551,972.46 |
| CUBI-5FINAL | 15/01/2016 | 382 | | | | 4,597,881.15 | 13,149,853.61 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 13,149,853.61 | 13,149,853.61 |
| 212-1118-3057 AGUSTIN GUILLERMO CASTILLO | | | | | | | |
| 2.5/674 | 31/12/2006 | 3684 | | | | 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 | 188 | | | | 729,120.00 | 729,120.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 729,120.00 | 729,120.00 |
| 212-1118-3343 ALCOTAN DOMINICANOS, S.R.L. 131213154 | | | | | | | |
| 500000013 | 16/01/2017 | 15 | 322,004.30 | | | | 322,004.30 |
| Sub Total | | | 322,004.30 | 0.00 | 0.00 | 0.00 | 322,004.30 |
| 212-1104-0281 ALFONSO CRISOSTOMO VASQUEZ | | | | | | | |
| 01791745 | 25/09/2011 | 1955 | | | | 30,000.00 | 30,000.00 |
| 01791744 | 30/09/2011 | 1950 | | | | 30,000.00 | 60,000.00 |
| 01791746 | 25/10/2011 | 1925 | | | | 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 | 1743 | | | | 13,500.00 | 13,500.00 |
| 0022 | 30/04/2012 | 1737 | | | | 13,500.00 | 27,000.00 |
| 0023 | 15/06/2012 | 1691 | | | | 13,500.00 | 40,500.00 |
| 2015-H | 02/03/2016 | 335 | | | | 13,500.00 | 54,000.00 |
| 2017-H | 02/03/2016 | 335 | | | | 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. | | | | | | | |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---|------------|------|------------------|----------------------|-------------|----------------------|----------------------|
| 212-1201-0604 ALMACENES UREÑA, & ESPINO, S. A. | | | | | | | |
| 1765 | 01/06/2009 | 2801 | | | | 15,892.00 | 15,892.00 |
| 1766 | 01/06/2009 | 2801 | | | | 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 | 1573 | | | | 145,000.00 | 145,000.00 |
| 01981921 | 14/11/2012 | 1539 | | | | 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 | 2412 | | | | 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 | 413 | | | | 41,300.00 | 41,300.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 41,300.00 | 41,300.00 |
| 212-1104-0327 ANDRES PLINIO PEREZ DE LA ROSA 00112599626 | | | | | | | |
| 16-0057 | 24/10/2016 | 99 | | | | 17,700.00 | 17,700.00 |
| 17-0063 | 31/01/2017 | 0 | 17,700.00 | | | | 35,400.00 |
| Sub Total | | | 17,700.00 | 0.00 | 0.00 | 17,700.00 | 35,400.00 |
| 212-1301-4299 ANGEL L. SANTANA R. | | | | | | | |
| 1FINAL | 22/09/2011 | 1958 | | | | 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-1 | 16/12/2016 | 46 | | 20,079,602.62 | | | 20,079,602.62 |
| Sub Total | | | 0.00 | 20,079,602.62 | 0.00 | 0.00 | 20,079,602.62 |
| 212-1110-1012 APORTES EMPLEADOS SEGURIDAD S.(DEUDA) | | | | | | | |
| 300910 | 30/09/2010 | 2315 | | | | 43,536,963.01 | 43,536,963.01 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 43,536,963.01 | 43,536,963.01 |
| 212-1109-1161 ARKESA, C. X A. | | | | | | | |
| 430 | 25/06/2010 | 2412 | | | | 39,289.20 | 39,289.20 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|------------------|--|------|-------------|-------------|-------------|-------------------|-------------------|
| Sub Total | | | 0.00 | 0.00 | 0.00 | 39,289.20 | 39,289.20 |
| <hr/> | | | | | | | |
| 212-1301-8813 | ARQ. ANABELLE REYNOSO ADOLPHUS (D.O.044/13) | | | | | | |
| CUBI05FINAL | 01/09/2016 | 152 | | | | 276,737.16 | 276,737.16 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 276,737.16 | 276,737.16 |
| <hr/> | | | | | | | |
| 212-1301-8028 | ARQ. BELKIS RAMIREZ NAUT (D. O. 075/2010) | | | | | | |
| CUBI04 | 09/02/2015 | 722 | | | | 533,042.52 | 533,042.52 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 533,042.52 | 533,042.52 |
| <hr/> | | | | | | | |
| 212-1301-9785 | ARQ. CONST. Y DISEÑOS, S. A. (ARCODISA)(129//04) | | | | | | |
| 9785-11-12 | 30/11/2010 | 2254 | | | | 68,538.15 | 68,538.15 |
| 9785-13 | 29/03/2011 | 2135 | | | | 30,287.65 | 98,825.80 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 98,825.80 | 98,825.80 |
| <hr/> | | | | | | | |
| 212-1301-8829 | ARQ. YERFIS AMARANTE PUENTE (OSA-75/2013) | | | | | | |
| CUBI-1FINAL | 13/11/2014 | 810 | | | | 183,921.42 | 183,921.42 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 183,921.42 | 183,921.42 |
| <hr/> | | | | | | | |
| 212-1201-0579 | ASESORES NACIONALES DE COMPUTADORAS, S.R.L. (ANCOM COMPUT 101654244) | | | | | | |
| 004978 | 10/07/2009 | 2762 | | | | 8,352.00 | 8,352.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 8,352.00 | 8,352.00 |
| <hr/> | | | | | | | |
| 212-1118-3050 | ASTER | | | | | | |
| 2*2007 | 19/02/2007 | 3634 | | | | 46,400.00 | 46,400.00 |
| 1355288 | 31/01/2008 | 3288 | | | | 34,800.00 | 81,200.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 81,200.00 | 81,200.00 |
| <hr/> | | | | | | | |
| 212-1201-0496 | ASTRO INDUSTRIAL, C POR A. | | | | | | |
| 8571 | 22/06/2005 | 4241 | | | | 78,242.00 | 78,242.00 |
| 8641 | 15/07/2005 | 4218 | | | | 78,880.00 | 157,122.00 |
| 8668 | 27/07/2005 | 4206 | | | | 39,811.20 | 196,933.20 |
| 8739 | 22/08/2005 | 4180 | | | | 53,940.00 | 250,873.20 |
| 9470 | 29/06/2006 | 3869 | | | | 63,510.00 | 314,383.20 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 314,383.20 | 314,383.20 |
| <hr/> | | | | | | | |
| 212-1109-1186 | AUTO AIRE JIMENEZ, S. A. | | | | | | |
| 23113 | 03/12/2013 | 1155 | | | | 14,018.40 | 14,018.40 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|------------------|--|-----------|------------------|-------------------|-------------|---------------------|---------------------|
| Sub Total | | | 0.00 | 0.00 | 0.00 | 14,018.40 | 14,018.40 |
| <hr/> | | | | | | | |
| 212-1301-0732 | AVG COMERCIAL, S.A. | 130394059 | | | | | |
| 496-H | 02/03/2016 | 335 | | | | 7,507.50 | 7,507.50 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 7,507.50 | 7,507.50 |
| <hr/> | | | | | | | |
| 212-1201-0865 | B & H MOBILIARIO, SRL. | 101606002 | | | | | |
| 27378 | 20/12/2016 | 42 | | 441,207.90 | | | 441,207.90 |
| 11500001686 | 18/01/2017 | 13 | 18,270.36 | | | | 459,478.26 |
| Sub Total | | | 18,270.36 | 441,207.90 | 0.00 | 0.00 | 459,478.26 |
| <hr/> | | | | | | | |
| 212-1201-0688 | BAROD, S.A. | 130569339 | | | | | |
| 0022 | 15/09/2009 | 2695 | | | | 10,440.00 | 10,440.00 |
| 55979 | 24/05/2010 | 2444 | | | | 85,434.00 | 95,874.00 |
| 11500000023 | 02/06/2010 | 2435 | | | | 2,401.20 | 98,275.20 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 98,275.20 | 98,275.20 |
| <hr/> | | | | | | | |
| 212-1201-0582 | BDC SERRALLES, S.R.L. | 101054832 | | | | | |
| SF01-012801 | 11/11/2010 | 2273 | | | | 149,993.36 | 149,993.36 |
| 3622 | 14/01/2011 | 2209 | | | | 27,155.86 | 177,149.22 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 177,149.22 | 177,149.22 |
| <hr/> | | | | | | | |
| 212-1301-9911 | BERICO SERVICIOS DIVERSOS, C. POR A. (D.O. 019/10) | | | | | | |
| 9911-01-02 | 03/08/2010 | 2373 | | | | 1,533,467.23 | 1,533,467.23 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 1,533,467.23 | 1,533,467.23 |
| <hr/> | | | | | | | |
| 212-1301-8645 | BLAFECONSA, S.R.L. (D. O. 036/2013) | | | | | | |
| CUBI-9 | 08/06/2016 | 237 | | | | 1,739,998.08 | 1,739,998.08 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 1,739,998.08 | 1,739,998.08 |
| <hr/> | | | | | | | |
| 212-1301-9044 | BLAFECONSA, S.R.L. (D.O.#24/2015) | | | | | | |
| CUBI01 | 29/06/2016 | 216 | | | | 4,459,149.27 | 4,459,149.27 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 4,459,149.27 | 4,459,149.27 |
| <hr/> | | | | | | | |
| 212-1104-0258 | C & E | | | | | | |
| 383 | 31/01/2008 | 3288 | | | | 39,440.00 | 39,440.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 39,440.00 | 39,440.00 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|--|------------|------|-------------|------------------|-------------|---------------------|---------------------|
| 212-1201-0734 C & R SUMINISTRO Y SERVICIOS, S. A. 130038686 | | | | | | | |
| 248 | 17/02/2011 | 2175 | | | | 7,977.90 | 7,977.90 |
| 243 | 17/02/2011 | 2175 | | | | 4,141.20 | 12,119.10 |
| 242 | 17/02/2011 | 2175 | | | | 7,429.80 | 19,548.90 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 19,548.90 | 19,548.90 |
| 212-1118-3302 CABRAL DE LA CRUZ & ASOCIADOS, S.R.L. 401515301 | | | | | | | |
| 000-02 | 08/07/2014 | 938 | | | | 100,536.00 | 100,536.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 100,536.00 | 100,536.00 |
| 212-1301-9984 CANALES CONSTRUCCIONES/SIST. SANIT. (050/10) | | | | | | | |
| 3 | 20/05/2011 | 2083 | | | | 84,053.60 | 84,053.60 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 84,053.60 | 84,053.60 |
| 212-1301-8428 CANALES, CONSTRUCCIONES Y SIST. SANIT., S.R.L. (054/2012) | | | | | | | |
| CUBI-1FINAL-H | 02/03/2016 | 335 | | | | 4,321,105.81 | 4,321,105.81 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 4,321,105.81 | 4,321,105.81 |
| 212-1201-0689 CAREL COMERCIAL, C. POR A. 101650801 | | | | | | | |
| 768 | 05/11/2009 | 2644 | | | | 0.02 | 0.02 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 |
| 212-1201-0829 CARIS COMERCIAL, SRL. 130223955 | | | | | | | |
| 00002366 | 26/12/2016 | 36 | | 45,876.51 | | | 45,876.51 |
| Sub Total | | | 0.00 | 45,876.51 | 0.00 | 0.00 | 45,876.51 |
| 212-1301-4594 CARLOS FRANCISCO ROA PEÑA | | | | | | | |
| 2FINAL | 31/08/2012 | 1614 | | | | 300,000.00 | 300,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 |
| 212-1301-8662 CARLOS MARRANZINI & ASOCIADOS, S.R.L. (073/2012) | | | | | | | |
| CUBI-1 | 24/04/2015 | 648 | | | | 4,526,456.52 | 4,526,456.52 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 4,526,456.52 | 4,526,456.52 |
| 212-1118-3321 CARMEN ENICIA CHEVALIER CARABALLO 00105227714 | | | | | | | |
| 56 | 15/12/2016 | 47 | | 53,100.00 | | | 53,100.00 |
| 54 | 15/12/2016 | 47 | | 53,100.00 | | | 106,200.00 |
| 55 | 15/12/2016 | 47 | | 53,100.00 | | | 159,300.00 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|--|------------------|------|------------------|-------------------|-------------|-------------------|-------------------|
| 212-1118-3321 CARMEN ENICIA CHEVALIER CARABALLO 00105227714 | | | | | | | |
| 60 | 25/01/2017 | 6 | 94,400.00 | | | | 253,700.00 |
| | Sub Total | | 94,400.00 | 159,300.00 | 0.00 | 0.00 | 253,700.00 |
| 212-1109-1098 CARS, S.A. | | | | | | | |
| L05262 | 31/12/2006 | 3684 | | | | 61,809.44 | 61,809.44 |
| 400080 | 01/03/2007 | 3624 | | | | 390,014.14 | 451,823.58 |
| | Sub Total | | 0.00 | 0.00 | 0.00 | 451,823.58 | 451,823.58 |
| 212-1201-0548 CARY INDUSTRIAL, C. POR A. | | | | | | | |
| 7764 | 10/03/2006 | 3980 | | | | 12,137.73 | 12,137.73 |
| | 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 | 724 | | | | 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 | 1958 | | | | 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 | | | | | | | |
| 11500000156 | 31/05/2016 | 245 | | | | 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 | 3684 | | | | 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 | 1958 | | | | 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 | 3684 | | | | 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) | | | | | | | |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|--|------------------|------|-------------|-------------------|--------------|---------------------|---------------------|
| 212-1301-8042 CIA. CONSTRUCCIONES Y PAVIMENTOS EMV, S. A. (D.O. 088/10) | | | | | | | |
| 2 | 14/03/2012 | 1784 | | | | 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 | 1902 | | | | 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 | 1614 | | | | 58,870.00 | 58,870.00 |
| OSC-037/2005 | 31/08/2012 | 1614 | | | | 56,115.00 | 114,985.00 |
| OSC-038/2005 | 31/08/2012 | 1614 | | | | 35,235.00 | 150,220.00 |
| | Sub Total | | 0.00 | 0.00 | 0.00 | 150,220.00 | 150,220.00 |
| 212-1118-3056 CIA. HORIZOM CONSULTANTES, S.A. | | | | | | | |
| 4.2/538 | 31/12/2006 | 3684 | | | | 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 | 137 | | | | 1,193,191.98 | 1,193,191.98 |
| | Sub Total | | 0.00 | 0.00 | 0.00 | 1,193,191.98 | 1,193,191.98 |
| 212-1301-8655 CIVIL GROUP, S.R.L. (D.O. 081/2012) | | | | | | | |
| CUBI03 | 06/02/2015 | 725 | | | | -0.01 | -0.01 |
| CUBI04FINAL | 06/02/2015 | 725 | | | | 0.01 | 0.00 |
| | Sub Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212-1301-8517 CIVIL GROUP, S.R.L. (D.O. 085/2012) | | | | | | | |
| CUBI-2 | 06/06/2016 | 239 | | | | 3,109,000.03 | 3,109,000.03 |
| CUBI-3 | 02/12/2016 | 60 | | 875,887.53 | | | 3,984,887.56 |
| | Sub Total | | 0.00 | 875,887.53 | 0.00 | 3,109,000.03 | 3,984,887.56 |
| 212-1201-0764 CLERMONT COMERCIAL, SRL. 130103836 | | | | | | | |
| 544 | 18/11/2016 | 74 | | | 75,600.00 | | 75,600.00 |
| 544.P | 18/11/2016 | 74 | | | 3,446,604.00 | | 3,522,204.00 |
| 546 | 22/11/2016 | 70 | | | 60,480.00 | | 3,582,684.00 |
| 546.P | 22/11/2016 | 70 | | | 2,759,702.40 | | 6,342,386.40 |
| 547 | 22/11/2016 | 70 | | | 57,428.00 | | 6,399,814.40 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|--|------------|------|-------------|-------------------|---------------------|-------------------|---------------------|
| 212-1201-0764 CLERMONT COMERCIAL, SRL. 130103836 | | | | | | | |
| 547.P | 22/11/2016 | 70 | | | 2,620,439.64 | | 9,020,254.04 |
| Sub Total | | | 0.00 | 0.00 | 9,020,254.04 | 0.00 | 9,020,254.04 |
| 212-1118-3076 COMEDORES ECONOMICOS DEL ESTADO 401052512 | | | | | | | |
| 0100009424 | 02/10/2014 | 852 | | | | 34,500.00 | 34,500.00 |
| 0100009445 | 29/10/2014 | 825 | | | | 76,500.00 | 111,000.00 |
| 0100009368 | 30/11/2014 | 793 | | | | 105,000.00 | 216,000.00 |
| 0100009490 | 07/01/2015 | 755 | | | | 136,500.00 | 352,500.00 |
| 0100009581 | 26/05/2015 | 616 | | | | 103,000.00 | 455,500.00 |
| 0100009531 | 29/06/2015 | 582 | | | | 51,000.00 | 506,500.00 |
| 500000327 | 31/10/2016 | 92 | | | | 111,000.00 | 617,500.00 |
| 500000356 | 31/10/2016 | 92 | | | | 122,250.00 | 739,750.00 |
| 500000386 | 31/10/2016 | 92 | | | | 60,000.00 | 799,750.00 |
| 500000402 | 31/10/2016 | 92 | | | | 31,500.00 | 831,250.00 |
| 500000421 | 31/10/2016 | 92 | | | | 60,000.00 | 891,250.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 891,250.00 | 891,250.00 |
| 212-1108-1042 COMERCIAL DE LEON HEREDIA , CPOR A. | | | | | | | |
| 1427 | 29/12/2006 | 3686 | | | | 210,031.25 | 210,031.25 |
| 1156 | 31/12/2006 | 3684 | | | | 18,484.00 | 228,515.25 |
| 1127 Y 1131 | 07/03/2007 | 3618 | | | | 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 | 3684 | | | | 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 | 3206 | | | | 107,139.92 | 107,139.92 |
| 5959 | 30/11/2016 | 62 | | | 199,420.00 | | 306,559.92 |
| 5960 | 01/12/2016 | 61 | | | 715,834.94 | | 1,022,394.86 |
| 5961 | 01/12/2016 | 61 | | | 593,404.30 | | 1,615,799.16 |
| 5964 | 15/12/2016 | 47 | | 285,589.50 | | | 1,901,388.66 |
| 5988 | 20/12/2016 | 42 | | 173,011.60 | | | 2,074,400.26 |
| 5989 | 20/12/2016 | 42 | | 403,512.80 | | | 2,477,913.06 |
| Sub Total | | | 0.00 | 862,113.90 | 1,508,659.24 | 107,139.92 | 2,477,913.06 |
| 212-1118-1039 COMPAÑIA DOMINICANA DE TELEFONOS, C. X A. 101001577 | | | | | | | |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|--|------------------|------|-------------------|-------------|-------------|---------------------|---------------------|
| 212-1118-1039 COMPAÑIA DOMINICANA DE TELEFONOS, C. X A. 101001577 | | | | | | | |
| 99-2017 | 31/01/2017 | 0 | 323,492.04 | | | | 323,492.04 |
| | Sub Total | | 323,492.04 | 0.00 | 0.00 | 0.00 | 323,492.04 |
| 212-1301-8367 COMPAÑIA ELECTROMECHANICA PEREZ, SRL,(025/2012) | | | | | | | |
| 3 | 07/11/2013 | 1181 | | | | 267,046.61 | 267,046.61 |
| CUBI04 | 09/02/2015 | 722 | | | | 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 | 1996 | | | | 1,123,468.97 | 1,123,468.97 |
| CUBI-3 | 07/02/2013 | 1454 | | | | 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 | 3288 | | | | 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 | 3472 | | | | 27,500.00 | 27,500.00 |
| 0102 | 31/07/2007 | 3472 | | | | 106,260.00 | 133,760.00 |
| 0091 | 31/07/2007 | 3472 | | | | 72,842.00 | 206,602.00 |
| 0146 | 31/07/2007 | 3472 | | | | 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 | 1784 | | | | 122,395.82 | 122,395.82 |
| 6 | 26/11/2012 | 1527 | | | | 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 | 3218 | | | | 53,760.00 | 53,760.00 |
| 0186 | 27/12/2013 | 1131 | | | | 22,272.00 | 76,032.00 |
| 0286 | 06/10/2014 | 848 | | | | -0.03 | 76,031.97 |
| 500000321 | 25/01/2017 | 6 | 26,880.00 | | | | 102,911.97 |
| 500000320 | 31/01/2017 | 0 | 26,880.00 | | | | 129,791.97 |
| | Sub Total | | 53,760.00 | 0.00 | 0.00 | 76,031.97 | 129,791.97 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---|------------|------|---------------------|---------------------|-------------|-----------------------|-----------------------|
| 212-1700-1001 CONSORCIO AC. ORIENTAL IMPREGILIO-SINERCON, US\$ PRIMA | | | | | | | |
| 024/99P | 11/04/2016 | 295 | | | | 1,596,697.20 | 1,596,697.20 |
| 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 | 295 | | | | 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 | | | | | | | |
| 010 | 06/01/2017 | 25 | 1,082,546.55 | | | | 1,082,546.55 |
| Sub Total | | | 1,082,546.55 | 0.00 | 0.00 | 0.00 | 1,082,546.55 |
| 212-1301-8437 CONSORCIO DE OBRAS CIVILES, S.R.L. (D.O.056/2012) | | | | | | | |
| 1 | 13/08/2012 | 1632 | | | | 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 | 245 | | | | 1,268,309.51 | 1,268,309.51 |
| 364/16 | 15/08/2016 | 169 | | | | 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 | 1863 | | | | 441,220,511.55 | 441,220,511.55 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 441,220,511.55 | 441,220,511.55 |
| 212-1301-8891 CONSORCIO SOLSANIT, S.R.L. (D.O. 042/2013) | | | | | | | |
| CUBI02 | 25/06/2015 | 586 | | | | 2,474,640.67 | 2,474,640.67 |
| CUBI-3 | 30/07/2015 | 551 | | | | 1,185,891.47 | 3,660,532.14 |
| CUBI-4 | 20/10/2015 | 469 | | | | 11,430,591.56 | 15,091,123.70 |
| CUBI05 | 08/01/2016 | 389 | | | | 8,376,075.84 | 23,467,199.54 |
| CUBI06 | 08/01/2016 | 389 | | | | 5,775,095.03 | 29,242,294.57 |
| CUBI-7 | 26/09/2016 | 127 | | | | 1,794,962.01 | 31,037,256.58 |
| CUBI-8 | 28/09/2016 | 125 | | | | 3,558,168.20 | 34,595,424.78 |
| CUBI-9 | 21/12/2016 | 41 | | 3,239,859.05 | | | 37,835,283.83 |
| Sub Total | | | 0.00 | 3,239,859.05 | 0.00 | 34,595,424.78 | 37,835,283.83 |
| 212-1301-8498 CONSORCIO SOLSANIT, S.R.L. (D.O. 064/2012) | | | | | | | |
| CUBI-1 | 07/03/2014 | 1061 | | | | 851.43 | 851.43 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---|--------------|-------------|---------------|---------------------|----------------|----------------------|----------------------|
| 212-1301-8498 CONSORCIO SOLSANIT, S.R.L. (D.O. 064/2012) | | | | | | | |
| CUBI-4 | 23/09/2014 | 861 | | | | 279,604.55 | 280,455.98 |
| CUBI-5 | 29/01/2015 | 733 | | | | 10,184,711.01 | 10,465,166.99 |
| CUBI-6FINAL | 29/01/2015 | 733 | | | | 8,008,266.96 | 18,473,433.95 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 18,473,433.95 | 18,473,433.95 |
| 212-1301-9063 CONSORCIO SOLSANIT, SRL. (D.O. #010/2016) | | | | | | | |
| CUBI-1 | 27/05/2016 | 249 | | | | 58,515,830.03 | 58,515,830.03 |
| CUBI02 | 23/08/2016 | 161 | | | | 6,607,749.54 | 65,123,579.57 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 65,123,579.57 | 65,123,579.57 |
| 212-1301-8893 CONSORCIO SOLSANIT, SRL. (D.O.08/2015) | | | | | | | |
| CUBI-9 | 13/10/2016 | 110 | | | | -0.01 | -0.01 |
| CUBI-10 | 11/11/2016 | 81 | | | 0.01 | | 0.00 |
| CUBI-12R | 28/12/2016 | 34 | | 8,190,437.46 | | | 8,190,437.46 |
| Sub Total | | | 0.00 | 8,190,437.46 | 0.01 | -0.01 | 8,190,437.46 |
| 212-1301-8090 CONST. CANDELARIO FERRER, S.R.L. (D.O. 005/11) | | | | | | | |
| CUBI-04 | 21/05/2014 | 986 | | | | 55,980.05 | 55,980.05 |
| CUBI05 | 09/02/2015 | 722 | | | | 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 | 1646 | | | | 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 | 2259 | | | | 231,779.15 | 231,779.15 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 231,779.15 | 231,779.15 |
| 212-1301-8374 CONST. ORTEGA GONZALEZ & ASOCS., S.R.L. (043/2012) | | | | | | | |
| CUBI1 | 13/01/2014 | 1114 | | | | 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 | 2135 | | | | 69,027.53 | 69,027.53 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 69,027.53 | 69,027.53 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---|------------|------|-------------------|-------------------|-------------------|----------------------|----------------------|
| 212-1301-9051 CONSTRUCCIONES DE INGENIERIA CIVIL .SRL (D.O.051/15) | | | | | | | |
| CUBI01 | 06/09/2016 | 147 | | | | 3,982,876.08 | 3,982,876.08 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 3,982,876.08 | 3,982,876.08 |
| 212-1301-8897 CONSTRUCCIONES E INMOBILIARIA ALIRIO, S.R.L. (07/2015) | | | | | | | |
| CUBI02 | 26/02/2016 | 340 | | | | 765,982.45 | 765,982.45 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 765,982.45 | 765,982.45 |
| 212-1301-8412 CONSTRUCCIONES Y PAVIMENTOS EMV, S.R.L. (024/2012) | | | | | | | |
| 1 | 31/07/2012 | 1645 | | | | 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 | 740 | | | | 2,383,954.74 | 2,383,954.74 |
| CUBI-1 | 28/01/2015 | 734 | | | | 10,495,201.77 | 12,879,156.51 |
| CUBI03 | 23/08/2016 | 161 | | | | 624,972.84 | 13,504,129.35 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 13,504,129.35 | 13,504,129.35 |
| 212-1301-9982 CONSTRUCTORA ALFONSECA (CONAL) SRL (049/10) | | | | | | | |
| 2 | 21/06/2012 | 1685 | | | | 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 | 2133 | | | | 13,542.02 | 13,542.02 |
| 8 | 24/04/2012 | 1743 | | | | 840,976.96 | 854,518.98 |
| 9 | 02/08/2012 | 1643 | | | | 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 | | | | | | | |
| 500000112 | 24/11/2016 | 68 | | | 118,000.00 | | 118,000.00 |
| 500000111 | 15/12/2016 | 47 | | 118,000.00 | | | 236,000.00 |
| 115 | 18/01/2017 | 13 | 118,000.00 | | | | 354,000.00 |
| 500000114 | 31/01/2017 | 0 | 118,000.00 | | | | 472,000.00 |
| Sub Total | | | 236,000.00 | 118,000.00 | 118,000.00 | 0.00 | 472,000.00 |
| 212-1118-3218 CONSTRUCTORA BISONO, S. A. | | | | | | | |
| DC-241 | 19/07/2016 | 196 | | | | 1,454,914.49 | 1,454,914.49 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 1,454,914.49 | 1,454,914.49 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---|------------|------|-------------|-------------|-------------|----------------------|----------------------|
| 212-1301-8489 CONSTRUCTORA C. O., S.R.L. (D.O. 093/2012) | | | | | | | |
| CUBI02 | 05/02/2015 | 726 | | | | 832,393.97 | 832,393.97 |
| CUBI-3FINAL | 15/01/2016 | 382 | | | | 10,721,804.46 | 11,554,198.43 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 11,554,198.43 | 11,554,198.43 |
| <hr/> | | | | | | | |
| 212-1118-3355 CONSTRUCTORA CAMPOS, S.A. 130117012 | | | | | | | |
| 24 | 23/09/2016 | 130 | | | | 698,833.91 | 698,833.91 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 698,833.91 | 698,833.91 |
| <hr/> | | | | | | | |
| 212-1301-9026 CONSTRUCTORA CASTILLO, SRL. (054/15) | | | | | | | |
| CUBI-1 | 20/07/2016 | 195 | | | | 3,506,687.48 | 3,506,687.48 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 3,506,687.48 | 3,506,687.48 |
| <hr/> | | | | | | | |
| 212-1301-8321 CONSTRUCTORA CMG, S.R.L. (014/2012) | | | | | | | |
| CUBI-5 | 12/05/2014 | 995 | | | | 352,286.07 | 352,286.07 |
| CUBI-7 | 20/07/2015 | 561 | | | | 140,281.39 | 492,567.46 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 492,567.46 | 492,567.46 |
| <hr/> | | | | | | | |
| 212-1301-8431 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/118/12) F-A1 130202321 | | | | | | | |
| CUBI01FINAL-H | 02/03/2016 | 335 | | | | 93,008.54 | 93,008.54 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 93,008.54 | 93,008.54 |
| <hr/> | | | | | | | |
| 212-1301-8432 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/119/12) F-A2 130202321 | | | | | | | |
| CUBI01FINAL-H | 02/03/2016 | 335 | | | | 93,008.54 | 93,008.54 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 93,008.54 | 93,008.54 |
| <hr/> | | | | | | | |
| 212-1301-8433 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/120/12) F-B1 130202321 | | | | | | | |
| CUBI01FINAL-H | 02/03/2016 | 335 | | | | 93,325.30 | 93,325.30 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 93,325.30 | 93,325.30 |
| <hr/> | | | | | | | |
| 212-1301-8434 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/121/12) F-B2 130202321 | | | | | | | |
| CUBI01FINAL-H | 02/03/2016 | 335 | | | | 93,325.30 | 93,325.30 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 93,325.30 | 93,325.30 |
| <hr/> | | | | | | | |
| 212-1301-8617 CONSTRUCTORA DE CANCHAS D&G, S.R.L. (001-/2013) | | | | | | | |
| CUBI03FINAL | 25/05/2015 | 617 | | | | 87,451.03 | 87,451.03 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 87,451.03 | 87,451.03 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|--|------------------|------|-------------|----------------------|-------------|---------------------|----------------------|
| 212-1301-8216 CONSTRUCTORA ELSAMEX INTERN., S.R.L. (D.O. 056/11) | | | | | | | |
| 2 | 02/08/2012 | 1643 | | | | 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 | 683 | | | | 434,173.94 | 434,173.94 |
| CUBI-4FINAL | 01/05/2015 | 641 | | | | 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 | 644 | | | | 2,018,854.78 | 2,018,854.78 |
| CUBI-12 | 28/04/2015 | 644 | | | | 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 | 1901 | | | | 18,413.69 | 18,413.69 |
| CUBI05 | 24/04/2015 | 648 | | | | 1,570,072.62 | 1,588,486.31 |
| CUBI06FINAL | 24/04/2015 | 648 | | | | 492,369.18 | 2,080,855.49 |
| | Sub Total | | 0.00 | 0.00 | 0.00 | 2,080,855.49 | 2,080,855.49 |
| 212-1301-9195 CONSTRUCTORA ESPARZA, S.R.L. (D.O. 014/2016) | | | | | | | |
| CUBI01FINAL | 27/12/2016 | 35 | | 18,277,705.39 | | | 18,277,705.39 |
| | Sub Total | | 0.00 | 18,277,705.39 | 0.00 | 0.00 | 18,277,705.39 |
| 212-1211-1009 CONSTRUCTORA FIGECA, S.R.L. | | | | | | | |
| 1.5-102.2014 | 12/03/2014 | 1056 | | | | 3,750,000.00 | 3,750,000.00 |
| | Sub Total | | 0.00 | 0.00 | 0.00 | 3,750,000.00 | 3,750,000.00 |
| 212-1301-9877 CONSTRUCTORA GARAOL, (D.O. 003/10) | | | | | | | |
| 9877-05 | 12/08/2010 | 2364 | | | | 229,481.28 | 229,481.28 |
| | Sub Total | | 0.00 | 0.00 | 0.00 | 229,481.28 | 229,481.28 |
| 212-1301-9879 CONSTRUCTORA GARAOL, (D.O. 006/10) | | | | | | | |
| 9879-02 | 04/08/2010 | 2372 | | | | 21,104.16 | 21,104.16 |
| 3 | 14/05/2012 | 1723 | | | | 1,103,794.46 | 1,124,898.62 |
| | Sub Total | | 0.00 | 0.00 | 0.00 | 1,124,898.62 | 1,124,898.62 |
| 212-1108-1077 CONSTRUCTORA GARAOL, C. POR A. | | | | | | | |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|--|--------------|-------------|---------------|----------------|----------------|---------------------|---------------------|
| 212-1108-1077 CONSTRUCTORA GARAOL, C. POR A. | | | | | | | |
| 60 | 20/05/2010 | 2448 | | | | 17,712.00 | 17,712.00 |
| 80 | 28/05/2010 | 2440 | | | | 11,808.00 | 29,520.00 |
| 81 | 28/05/2010 | 2440 | | | | 13,776.00 | 43,296.00 |
| 89 | 28/05/2010 | 2440 | | | | 23,616.00 | 66,912.00 |
| 122-123 | 13/07/2010 | 2394 | | | | 28,578.36 | 95,490.36 |
| 125 | 22/07/2010 | 2385 | | | | 21,983.36 | 117,473.72 |
| 61-124 | 22/07/2010 | 2385 | | | | 39,233.76 | 156,707.48 |
| 153 | 26/07/2010 | 2381 | | | | 15,388.35 | 172,095.83 |
| 127 | 28/07/2010 | 2379 | | | | 24,841.20 | 196,937.03 |
| 128 | 28/07/2010 | 2379 | | | | 19,785.02 | 216,722.05 |
| 140 | 29/07/2010 | 2378 | | | | 17,586.69 | 234,308.74 |
| 143 | 29/07/2010 | 2378 | | | | 9,856.00 | 244,164.74 |
| 147 | 30/07/2010 | 2377 | | | | 35,173.38 | 279,338.12 |
| 141-144-145 | 30/07/2010 | 2377 | | | | 51,624.28 | 330,962.40 |
| 146 | 30/07/2010 | 2377 | | | | 17,586.69 | 348,549.09 |
| 149 | 30/07/2010 | 2377 | | | | 9,856.00 | 358,405.09 |
| 148 | 30/07/2010 | 2377 | | | | 30,776.70 | 389,181.79 |
| 150-151 | 06/08/2010 | 2370 | | | | 37,371.71 | 426,553.50 |
| 152 | 06/08/2010 | 2370 | | | | 17,586.69 | 444,140.19 |
| 154-155 | 26/08/2010 | 2350 | | | | 35,173.38 | 479,313.57 |
| 161 | 03/09/2010 | 2342 | | | | 9,856.00 | 489,169.57 |
| 165 | 03/09/2010 | 2342 | | | | 8,793.34 | 497,962.91 |
| 167-170 | 06/09/2010 | 2339 | | | | 32,975.04 | 530,937.95 |
| 169 | 31/10/2010 | 2284 | | | | 21,983.36 | 552,921.31 |
| 162 | 31/10/2010 | 2284 | | | | 17,586.69 | 570,508.00 |
| 163 | 31/10/2010 | 2284 | | | | 26,380.03 | 596,888.03 |
| 164 | 31/10/2010 | 2284 | | | | 21,983.36 | 618,871.39 |
| 168 | 31/10/2010 | 2284 | | | | 17,586.69 | 636,458.08 |
| 171 | 21/02/2011 | 2171 | | | | 12,090.85 | 648,548.93 |
| 172 | 04/03/2011 | 2160 | | | | 17,586.69 | 666,135.62 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 666,135.62 | 666,135.62 |
| <hr/> | | | | | | | |
| 212-1301-8248 CONSTRUCTORA GARAOL, S.R.L. (D.O.028/2010) | | | | | | | |
| 1FINAL | 02/12/2011 | 1887 | | | | 2,054,690.83 | 2,054,690.83 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 2,054,690.83 | 2,054,690.83 |
| <hr/> | | | | | | | |
| 212-1301-8927 CONSTRUCTORA GLOBAL, S.R.L. (D.O. 010/2015) | | | | | | | |
| CUBI-6 | 15/01/2016 | 382 | | | | 3,000.00 | 3,000.00 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|--|--------------|-------------|---------------|---------------------|----------------|----------------------|----------------------|
| 212-1301-8927 CONSTRUCTORA GLOBAL, S.R.L. (D.O. 010/2015) | | | | | | | |
| CUBI-7 | 17/03/2016 | 320 | | | | 21,615,107.82 | 21,618,107.82 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 21,618,107.82 | 21,618,107.82 |
| 212-1301-9053 CONSTRUCTORA GLOBAL, S.R.L. (D.O. 06/2016) | | | | | | | |
| CUBI-6 | 22/12/2016 | 40 | | 1,971,678.88 | | | 1,971,678.88 |
| Sub Total | | | 0.00 | 1,971,678.88 | 0.00 | 0.00 | 1,971,678.88 |
| 212-1301-8014 CONSTRUCTORA GRENYHAN (076/10) | | | | | | | |
| 2 | 04/08/2011 | 2007 | | | | 84,261.17 | 84,261.17 |
| 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) | | | | | | | |
| CUBI05 | 23/01/2015 | 739 | | | | -318,562.98 | -318,562.98 |
| CUBI-6 | 20/03/2015 | 683 | | | | 820,686.01 | 502,123.03 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 502,123.03 | 502,123.03 |
| 212-1301-8039 CONSTRUCTORA GRUPO FERNANDEZ (D.O. 84/10) | | | | | | | |
| CUBI07 | 28/03/2016 | 309 | | | | 688,163.05 | 688,163.05 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 688,163.05 | 688,163.05 |
| 212-1301-4556 CONSTRUCTORA JACOBO, C POR A., (CONJACA) | | | | | | | |
| CUB.3 | 28/02/2014 | 1068 | | | | 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 | 725 | | | | 1,632,785.03 | 1,632,785.03 |
| CUBI-3 | 07/02/2015 | 724 | | | | 320,645.00 | 1,953,430.03 |
| CUBI-4 | 05/10/2015 | 484 | | | | 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 | 781 | | | | 1,845,185.53 | 1,845,185.53 |
| CUBI02 | 07/02/2015 | 724 | | | | 696,947.45 | 2,542,132.98 |
| CUBI03 | 09/02/2015 | 722 | | | | 683,886.42 | 3,226,019.40 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 3,226,019.40 | 3,226,019.40 |
| 212-1301-9040 CONSTRUCTORA L.M., S.R.L. (D.O. 40/2015) | | | | | | | |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|--|------------------|-------------|---------------|----------------|----------------|---------------------|---------------------|
| 212-1301-9040 CONSTRUCTORA L.M., S.R.L. (D.O. 40/2015) | | | | | | | |
| CUBI-1 | 16/09/2016 | 137 | | | | 4,069,972.65 | 4,069,972.65 |
| | Sub Total | | 0.00 | 0.00 | 0.00 | 4,069,972.65 | 4,069,972.65 |
| 212-1301-8004 CONSTRUCTORA LAS COLINAS, SRL (D.O. 073/2010) | | | | | | | |
| 4 | 21/10/2011 | 1929 | | | | 1,189.75 | 1,189.75 |
| | Sub Total | | 0.00 | 0.00 | 0.00 | 1,189.75 | 1,189.75 |
| 212-1301-8925 CONSTRUCTORA LIGERA, S.R.L. (P.S.119/2012) | | | | | | | |
| CUBI-1 | 06/08/2015 | 544 | | | | 1,101,308.25 | 1,101,308.25 |
| | Sub Total | | 0.00 | 0.00 | 0.00 | 1,101,308.25 | 1,101,308.25 |
| 212-1118-3059 CONSTRUCTORA LOGOMAR | | | | | | | |
| 2.5/328 | 31/12/2006 | 3684 | | | | 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 | 2008 | | | | 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 | 335 | | | | 173,170.17 | 173,170.17 |
| | Sub Total | | 0.00 | 0.00 | 0.00 | 173,170.17 | 173,170.17 |
| 212-1301-8451 CONSTRUCTORA M.H.M. (OSC-131/2012) | | | | | | | |
| CUBI01FINAL-H | 02/03/2016 | 335 | | | | 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 | 2372 | | | | 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 | 1645 | | | | 279,670.95 | 279,670.95 |
| | Sub Total | | 0.00 | 0.00 | 0.00 | 279,670.95 | 279,670.95 |
| 212-1301-8166 CONSTRUCTORA RODRIGUEZ BERAS (D.O. 020/2011) | | | | | | | |
| CUBI-6FINAL | 25/10/2016 | 98 | | | | 55,503.02 | 55,503.02 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---|------------|------|-------------|-------------|-------------|----------------------|----------------------|
| Sub Total | | | 0.00 | 0.00 | 0.00 | 55,503.02 | 55,503.02 |
| 212-1301-8776 CONSTRUCTORA SANVAL, S.R.L. (033/2013) | | | | | | | |
| CUBI-1 | 02/03/2015 | 701 | | | | 3,226,463.37 | 3,226,463.37 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 3,226,463.37 | 3,226,463.37 |
| 212-1301-8531 CONSTRUCTORA SANVAL, S.R.L. (067/2012) | | | | | | | |
| 01 | 08/05/2013 | 1364 | | | | 0.01 | 0.01 |
| CUBI-2FINAL | 19/02/2015 | 712 | | | | -0.01 | 0.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212-1301-9909 CONSTRUCTORA TREBOL, C. POR A. (D.O. 084/04) | | | | | | | |
| 9909-08-09 | 29/04/2010 | 2469 | | | | 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 | 1637 | | | | 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 | 1146 | | | | 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 | 782 | | | | 580,826.49 | 580,826.49 |
| CUBI-6 | 02/02/2015 | 729 | | | | 3,699,440.94 | 4,280,267.43 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 4,280,267.43 | 4,280,267.43 |
| 212-1301-8476 CONSUDISEM, S.R.L. (D.O. 092/2012) | | | | | | | |
| CUBI-6 | 20/08/2014 | 895 | | | | 0.01 | 0.01 |
| CUBI-7 | 18/09/2014 | 866 | | | | -0.01 | 0.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212-1301-8855 CONSULTORES & CONTRATS.CONAMSA, SRL. (03/14) | | | | | | | |
| CUBI10 | 23/08/2016 | 161 | | | | 64,685,071.87 | 64,685,071.87 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 64,685,071.87 | 64,685,071.87 |
| 212-1201-0537 COPYSSA, S.A. | | | | | | | |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|--|------------|------|-------------|----------------------|------------------|---------------------|----------------------|
| 212-1201-0537 COPYSSA, S.A. | | | | | | | |
| 0057 | 29/07/2005 | 4204 | | | | 35,148.00 | 35,148.00 |
| 0069 | 26/08/2005 | 4176 | | | | 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 | 31 | | 14,678,820.00 | | | 14,678,820.00 |
| Sub Total | | | 0.00 | 14,678,820.00 | 0.00 | 0.00 | 14,678,820.00 |
| 212-1118-3151 CORATECH, E.I.R.L. | | | | | | | |
| G.A.28/2012 | 19/03/2012 | 1779 | | | | 33,840.20 | 33,840.20 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 33,840.20 | 33,840.20 |
| 212-1108-1090 CORNELIO DE LA ROSA SANTANA 00107355091 | | | | | | | |
| 500000030 | 31/10/2016 | 92 | | | | 42,000.00 | 42,000.00 |
| 500000031 | 31/10/2016 | 92 | | | | 32,000.00 | 74,000.00 |
| 500000032 | 31/10/2016 | 92 | | | | 42,000.00 | 116,000.00 |
| 500000025 | 24/11/2016 | 68 | | | 28,000.00 | | 144,000.00 |
| 500000026 | 24/11/2016 | 68 | | | 36,000.00 | | 180,000.00 |
| Sub Total | | | 0.00 | 0.00 | 64,000.00 | 116,000.00 | 180,000.00 |
| 212-1104-0255 CORPORACION DOM. DE RADIO Y TELEVISION, C. POR A. | | | | | | | |
| 39084 | 31/01/2008 | 3288 | | | | 46,400.00 | 46,400.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 46,400.00 | 46,400.00 |
| 212-1118-3358 CORPORACION LOTUX, SRL. 130797897 | | | | | | | |
| 500000022 | 11/10/2016 | 112 | | | | 724,708.00 | 724,708.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 724,708.00 | 724,708.00 |
| 212-1301-9631 CORPORACIONES DEJETUR. (082/2008) | | | | | | | |
| 1 | 31/08/2012 | 1614 | | | | 2,072,697.06 | 2,072,697.06 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 2,072,697.06 | 2,072,697.06 |
| 212-1118-3149 CREACIONES LORENZO, S.R.L. | | | | | | | |
| G.A.75-2011 | 18/10/2011 | 1932 | | | | 145,000.00 | 145,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 145,000.00 | 145,000.00 |
| 212-1301-4323 CRESENCIO LORA | | | | | | | |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---|------------------|------|-------------|----------------------|-------------|----------------------|----------------------|
| 212-1301-4323 CRESENCIO LORA | | | | | | | |
| 1 | 22/09/2011 | 1958 | | | | 10,041.00 | 10,041.00 |
| | Sub Total | | 0.00 | 0.00 | 0.00 | 10,041.00 | 10,041.00 |
| 212-1118-3200 CUENTAS POR PAGAR AAA, PRESTAMOS | | | | | | | |
| XV-1216 | 02/12/2016 | 60 | | 17,000,000.00 | | | 17,000,000.00 |
| | Sub Total | | 0.00 | 17,000,000.00 | 0.00 | 0.00 | 17,000,000.00 |
| 212-1118-3083 D' MIRIAM BUFFETS & MAS | | | | | | | |
| 000617 | 01/07/2010 | 2406 | | | | 21,497.12 | 21,497.12 |
| | Sub Total | | 0.00 | 0.00 | 0.00 | 21,497.12 | 21,497.12 |
| 212-1301-8518 DAC DISEÑO, ARQUITECTURA Y CONST., S.R.L. (D.O. 077/12) | | | | | | | |
| CUBI1 | 17/12/2013 | 1141 | | | | 87,128.33 | 87,128.33 |
| CUBI-2 | 06/08/2015 | 544 | | | | 2,566,633.22 | 2,653,761.55 |
| CUBI-3 | 06/08/2015 | 544 | | | | 429,637.41 | 3,083,398.96 |
| | Sub Total | | 0.00 | 0.00 | 0.00 | 3,083,398.96 | 3,083,398.96 |
| 212-1201-0821 DAC DISEÑO, ARQUITECTURA Y CONSTRUCCION, S.R.L. 130940967 | | | | | | | |
| 1161 | 19/03/2013 | 1414 | | | | 212,691.46 | 212,691.46 |
| 01161 | 28/05/2013 | 1344 | | | | 571,639.20 | 784,330.66 |
| | Sub Total | | 0.00 | 0.00 | 0.00 | 784,330.66 | 784,330.66 |
| 212-1104-0257 DIALOGO ABIERTO | | | | | | | |
| 0001 | 31/01/2008 | 3288 | | | | 9,280.00 | 9,280.00 |
| | Sub Total | | 0.00 | 0.00 | 0.00 | 9,280.00 | 9,280.00 |
| 212-1301-8506 DISEÑO, PRESUP., CONST. Y SUP./INGENIERIA, S.R.L. (097/12) | | | | | | | |
| CUBI-9 | 02/03/2015 | 701 | | | | 4,472,026.38 | 4,472,026.38 |
| CUBI-8 | 20/03/2015 | 683 | | | | 3,136,590.45 | 7,608,616.83 |
| CUBI10 | 11/12/2015 | 417 | | | | 12,323,536.57 | 19,932,153.40 |
| CUBI11 | 26/02/2016 | 340 | | | | 5,168,383.54 | 25,100,536.94 |
| | Sub Total | | 0.00 | 0.00 | 0.00 | 25,100,536.94 | 25,100,536.94 |
| 212-1201-0619 DISTRIBUIDORA DEL NORTE, S. A. | | | | | | | |
| 15 | 23/05/2008 | 3175 | | | | 3,062.40 | 3,062.40 |
| 30 | 15/04/2009 | 2848 | | | | 10,144.20 | 13,206.60 |
| | Sub Total | | 0.00 | 0.00 | 0.00 | 13,206.60 | 13,206.60 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---|--------------|-------------|---------------|----------------|----------------|-------------------|-------------------|
| 212-1119-2029 DISTRIBUIDORA UNIVERSAL, S. A. | | | | | | | |
| UEP-058-2007 | 26/06/2007 | 3507 | | | | 17,918.62 | 17,918.62 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 17,918.62 | 17,918.62 |
| 212-1201-0020 DO-VEN IMPORT & EXPORT CO., S. A. | | | | | | | |
| AP-05002829 | 31/12/2006 | 3684 | | | | 180,292.53 | 180,292.53 |
| FG-05001270 | 31/12/2006 | 3684 | | | | 223,999.63 | 404,292.16 |
| AP-05002895 | 31/12/2006 | 3684 | | | | 73,790.00 | 478,082.16 |
| 6146 | 06/08/2009 | 2735 | | | | 35,602.51 | 513,684.67 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 513,684.67 | 513,684.67 |
| 212-1110-1010 DRES. LEONARDO ERICKSON Y/O GERALDO MESA | | | | | | | |
| 0115 | 05/08/2006 | 3832 | | | | 54,093.00 | 54,093.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 54,093.00 | 54,093.00 |
| 212-1110-1011 DRES. LOURDES VALENZUELA Y/O LUCIA NOBOA | | | | | | | |
| 40 | 03/04/2004 | 4686 | | | | 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 | 2148 | | | | 20,184.00 | 20,184.00 |
| 0020 | 21/03/2011 | 2143 | | | | 7,609.60 | 27,793.60 |
| 0018 | 21/03/2011 | 2143 | | | | 20,253.60 | 48,047.20 |
| 0016 | 21/03/2011 | 2143 | | | | 8,816.00 | 56,863.20 |
| 0027 | 28/03/2011 | 2136 | | | | 5,220.00 | 62,083.20 |
| 0026 | 28/03/2011 | 2136 | | | | 9,048.00 | 71,131.20 |
| 0030 | 28/03/2011 | 2136 | | | | 9,860.00 | 80,991.20 |
| 0033 | 01/04/2011 | 2132 | | | | 11,600.00 | 92,591.20 |
| 0028 | 30/04/2011 | 2103 | | | | 19,488.00 | 112,079.20 |
| 0042 | 12/05/2011 | 2091 | | | | 4,060.00 | 116,139.20 |
| 0038 | 31/05/2011 | 2072 | | | | 9,744.00 | 125,883.20 |
| 0032 | 31/05/2011 | 2072 | | | | 12,644.00 | 138,527.20 |
| 0045 | 27/07/2011 | 2015 | | | | 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 | 2443 | | | | 17,400.00 | 17,400.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 17,400.00 | 17,400.00 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---|--------------|-------------|---------------|----------------------|----------------------|-----------------------|-----------------------|
| 212-1201-0590 EDDY CARROS, C. POR A. | | | | | | | |
| 77 | 07/11/2007 | 3373 | | | | 44,098.56 | 44,098.56 |
| 0000168 | 13/11/2007 | 3367 | | | | 44,098.56 | 88,197.12 |
| 543 | 02/07/2008 | 3135 | | | | 190,529.04 | 278,726.16 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 278,726.16 | 278,726.16 |
| <hr/> | | | | | | | |
| 212-1203-2000 EDE ESTE 10182021710 | | | | | | | |
| NIC.OCT.2015 | 31/10/2015 | 458 | | | | 490,348.15 | 490,348.15 |
| NIC.NOV./2015 | 30/11/2015 | 428 | | | | 55,963,333.47 | 56,453,681.62 |
| NIC.DIC/2015 | 31/12/2015 | 397 | | | | 54,975,651.38 | 111,429,333.00 |
| NIC-AGOST/2016 | 31/08/2016 | 153 | | | | 60,033,560.61 | 171,462,893.61 |
| NIC.SEPT.2016 | 30/09/2016 | 123 | | | | 50,898,800.18 | 222,361,693.79 |
| NIC.OCT2016 | 31/10/2016 | 92 | | | | 56,965,304.03 | 279,326,997.82 |
| NIC.NOV.2016 | 30/11/2016 | 62 | | | 59,729,803.04 | | 339,056,800.86 |
| NIC.DIC.2016 | 31/12/2016 | 31 | | 62,614,381.80 | | | 401,671,182.66 |
| Sub Total | | | 0.00 | 62,614,381.80 | 59,729,803.04 | 279,326,997.82 | 401,671,182.66 |
| <hr/> | | | | | | | |
| 212-1203-3000 EDE SUR 101821248 | | | | | | | |
| NIC-DIC/2015 | 31/12/2015 | 397 | | | | 23,194,181.92 | 23,194,181.92 |
| NIC-AGOSTO/2016 | 31/08/2016 | 153 | | | | 26,645,502.20 | 49,839,684.12 |
| NIC.SEPT.2016 | 30/09/2016 | 123 | | | | 25,542,882.54 | 75,382,566.66 |
| NIC.OCT2016 | 31/10/2016 | 92 | | | | 25,443,005.39 | 100,825,572.05 |
| NIC.NOV.2016 | 30/11/2016 | 62 | | | 26,174,638.24 | | 127,000,210.29 |
| NIC.DIC.2016 | 31/12/2016 | 31 | | 25,233,096.44 | | | 152,233,306.73 |
| Sub Total | | | 0.00 | 25,233,096.44 | 26,174,638.24 | 100,825,572.05 | 152,233,306.73 |
| <hr/> | | | | | | | |
| 212-1104-0292 EDITORA CIPRIANO, S.R.L | | | | | | | |
| 00000489 | 15/04/2014 | 1022 | | | | 9,822.32 | 9,822.32 |
| 00000490 | 15/04/2014 | 1022 | | | | 61,711.64 | 71,533.96 |
| 0000497 | 07/05/2014 | 1000 | | | | -71,533.96 | 0.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | | |
| 212-1201-0573 EDITORA DOTEL, S. A. 130271968 | | | | | | | |
| 110 | 07/10/2009 | 2673 | | | | 22,620.00 | 22,620.00 |
| 00213 | 20/06/2011 | 2052 | | | | 85,260.00 | 107,880.00 |
| 00218 | 05/07/2011 | 2037 | | | | 3,712.00 | 111,592.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 111,592.00 | 111,592.00 |
| <hr/> | | | | | | | |
| 212-1104-0063 EDITORA EL CARIBE, CXA. | | | | | | | |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|--|------------|------|---------------------|-------------|-------------|-------------------|---------------------|
| 212-1104-0063 EDITORA EL CARIBE, CXA. | | | | | | | |
| 0028210 | 31/12/2006 | 3684 | | | | 31,800.00 | 31,800.00 |
| 0028209 | 31/12/2006 | 3684 | | | | 31,800.00 | 63,600.00 |
| 05697 | 30/06/2014 | 946 | | | | 39,268.04 | 102,868.04 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 102,868.04 | 102,868.04 |
| <hr/> | | | | | | | |
| 212-1104-0020 EDITORA LISTIN DIARIO S. A. 101014334 | | | | | | | |
| 948993 | 31/01/2017 | 0 | 123,192.00 | | | | 123,192.00 |
| Sub Total | | | 123,192.00 | 0.00 | 0.00 | 0.00 | 123,192.00 |
| <hr/> | | | | | | | |
| 212-1201-0699 EDITORA PUNTO MAGICO 122006346 | | | | | | | |
| 4232 | 13/08/2009 | 2728 | | | | 44,370.00 | 44,370.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 44,370.00 | 44,370.00 |
| <hr/> | | | | | | | |
| 212-1104-0081 EDITORIAL AA | | | | | | | |
| 00047527 | 31/12/2006 | 3684 | | | | 63,987.00 | 63,987.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 63,987.00 | 63,987.00 |
| <hr/> | | | | | | | |
| 212-1104-0323 EDITORIAL SANTUARIO, EIRL 130861498 | | | | | | | |
| 500000021 | 30/06/2015 | 581 | | | | 30,000.00 | 30,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| <hr/> | | | | | | | |
| 212-1118-3191 EDWARD LAUREANO MENA 00104827142 | | | | | | | |
| 02209909 | 13/09/2013 | 1236 | | | | 36,462.00 | 36,462.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 36,462.00 | 36,462.00 |
| <hr/> | | | | | | | |
| 212-1201-0924 EDYJCSA, SRL. 101898151 | | | | | | | |
| 500001713 | 24/01/2017 | 7 | 387,040.00 | | | | 387,040.00 |
| 500001716 | 24/01/2017 | 7 | 580,560.00 | | | | 967,600.00 |
| 500001714 | 24/01/2017 | 7 | 193,520.00 | | | | 1,161,120.00 |
| Sub Total | | | 1,161,120.00 | 0.00 | 0.00 | 0.00 | 1,161,120.00 |
| <hr/> | | | | | | | |
| 212-1029-0005 EFIGENIA MONTERO QUEZADA | | | | | | | |
| A.V.017/04 | 31/12/2006 | 3684 | | | | 30,000.00 | 30,000.00 |
| S/M A.V.017/04 | 31/12/2006 | 3684 | | | | 30,000.00 | 60,000.00 |
| 065/GONO | 31/12/2006 | 3684 | | | | 90,000.00 | 150,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---|------------|------|------------------|-------------|------------------|----------------------|----------------------|
| 212-1104-0337 EL PODER DE TU VOZ CON JOSE CORNELIO, SRL. 131054481 | | | | | | | |
| 11500000016 | 23/02/2016 | 343 | | | | 47,200.00 | 47,200.00 |
| 11500000017 | 23/02/2016 | 343 | | | | 47,200.00 | 94,400.00 |
| 000006 | 23/02/2016 | 343 | | | | 47,200.00 | 141,600.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 141,600.00 | 141,600.00 |
| 212-1109-1184 ELECTRO AUTO CONSTANZA, SRL. 130696421 | | | | | | | |
| 500001577 | 01/12/2016 | 61 | | | 62,682.78 | | 62,682.78 |
| 1584 | 04/01/2017 | 27 | 68,912.00 | | | | 131,594.78 |
| Sub Total | | | 68,912.00 | 0.00 | 62,682.78 | 0.00 | 131,594.78 |
| 212-1201-0411 ELECTRO INDUSTRIAL LORENZO | | | | | | | |
| 6900 Y 6916 | 10/11/2004 | 4465 | | | | 310,633.33 | 310,633.33 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 310,633.33 | 310,633.33 |
| 212-1029-0002 ELIO PERALTA | | | | | | | |
| 2-02/168 | 31/12/2006 | 3684 | | | | 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 | 1784 | | | | 20,735.78 | 20,735.78 |
| CUBI-9 | 24/04/2015 | 648 | | | | 191,111.97 | 211,847.75 |
| CUBI-10 | 24/04/2015 | 648 | | | | 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 | 2325 | | | | 39,000.00 | 39,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 39,000.00 | 39,000.00 |
| 212-1301-9171 EMPRESA DE INGENIERIA, SAS (D.O.023/15) | | | | | | | |
| CUBI-1 | 29/09/2016 | 124 | | | | 72,707,961.03 | 72,707,961.03 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 72,707,961.03 | 72,707,961.03 |
| 212-1119-2023 EMPRESA OFICINA UNIVERSAL | | | | | | | |
| 456 | 31/12/2006 | 3684 | | | | 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. | | | | | | | |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---|------------|------|-------------|-------------|------------------|---------------------|---------------------|
| 212-1201-0081 EMPRESA TORPEDO C. POR A. | | | | | | | |
| 156-05 | 28/04/2005 | 4296 | | | | 18,711.96 | 18,711.96 |
| 157-05 | 28/04/2005 | 4296 | | | | 32,839.60 | 51,551.56 |
| 155-05 | 28/04/2005 | 4296 | | | | 23,384.44 | 74,936.00 |
| 2553-05 | 23/05/2005 | 4271 | | | | 10,226.56 | 85,162.56 |
| 2552-05 | 23/05/2005 | 4271 | | | | 10,226.56 | 95,389.12 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 95,389.12 | 95,389.12 |
| <hr/> | | | | | | | |
| 212-1104-0297 ENCUESTRO PUNTO DE INFORMACION, S.R.L. 130357293 | | | | | | | |
| 500001046 | 26/10/2016 | 97 | | | | 59,000.00 | 59,000.00 |
| 500001049 | 14/11/2016 | 78 | | | 59,000.00 | | 118,000.00 |
| Sub Total | | | 0.00 | 0.00 | 59,000.00 | 59,000.00 | 118,000.00 |
| <hr/> | | | | | | | |
| 212-1118-3127 ERAS, DISEÑO GRAFICO, S. A. | | | | | | | |
| 1985 | 17/06/2010 | 2420 | | | | 125,773.00 | 125,773.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 125,773.00 | 125,773.00 |
| <hr/> | | | | | | | |
| 212-1201-0755 ERICK COMERCIAL 122024761 | | | | | | | |
| 156 | 12/07/2011 | 2030 | | | | 341,819.87 | 341,819.87 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 341,819.87 | 341,819.87 |
| <hr/> | | | | | | | |
| 212-1301-4282 ERMINDA DECENA FURCAL | | | | | | | |
| 1 | 22/09/2011 | 1958 | | | | 168,017.06 | 168,017.06 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 168,017.06 | 168,017.06 |
| <hr/> | | | | | | | |
| 212-1201-0082 ESSO STANDARD OIL S.A LTD | | | | | | | |
| 30035561 | 07/07/2004 | 4591 | | | | 539,300.00 | 539,300.00 |
| 30036001 | 13/07/2004 | 4585 | | | | 376,000.00 | 915,300.00 |
| 30036170 | 15/07/2004 | 4583 | | | | 300,800.00 | 1,216,100.00 |
| 30036388 | 19/07/2004 | 4579 | | | | 359,500.00 | 1,575,600.00 |
| 300377668 | 31/08/2012 | 1614 | | | | 1,100,400.00 | 2,676,000.00 |
| 30035149-H | 02/03/2016 | 335 | | | | 367,000.00 | 3,043,000.00 |
| 30035143-H | 02/03/2016 | 335 | | | | 587,200.00 | 3,630,200.00 |
| 30035922-H | 02/03/2016 | 335 | | | | 150,400.00 | 3,780,600.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 3,780,600.00 | 3,780,600.00 |
| <hr/> | | | | | | | |
| 212-1118-3049 ESTHEL MARIBEL FERNANDEZ MERCEDES | | | | | | | |
| 022164 | 27/09/2010 | 2318 | | | | 609.00 | 609.00 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---|------------|------|-------------|-------------|-------------|----------------------|----------------------|
| 212-1118-3049 ESTHEL MARIBEL FERNANDEZ MERCEDES 00102203205 | | | | | | | |
| 01009396 | 15/10/2015 | 474 | | | | 7,516.60 | 8,125.60 |
| 01009398 | 31/12/2015 | 397 | | | | 6,897.10 | 15,022.70 |
| 01009394 | 15/01/2016 | 382 | | | | 7,516.60 | 22,539.30 |
| 01009399 | 26/01/2016 | 371 | | | | 6,061.10 | 28,600.40 |
| 0004 | 04/05/2016 | 272 | | | | 4,997.30 | 33,597.70 |
| 0001 | 04/05/2016 | 272 | | | | 7,392.70 | 40,990.40 |
| 0005 | 31/05/2016 | 245 | | | | 6,318.90 | 47,309.30 |
| 0007 | 23/06/2016 | 222 | | | | 6,277.60 | 53,586.90 |
| 0003 | 29/07/2016 | 186 | | | | 7,805.70 | 61,392.60 |
| 0002 | 23/08/2016 | 161 | | | | 7,186.20 | 68,578.80 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 68,578.80 | 68,578.80 |
| <hr/> | | | | | | | |
| 212-1301-8585 ESTUDIO R.A. INGENIERIA, ARQ. Y DISEÑO, SRL (121/2012) | | | | | | | |
| CUBI-5 | 06/01/2016 | 391 | | | | 585,962.98 | 585,962.98 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 585,962.98 | 585,962.98 |
| <hr/> | | | | | | | |
| 212-1201-0715 F & G OFFICE SOLUTION, S. A. 130452032 | | | | | | | |
| 3470 | 03/08/2010 | 2373 | | | | 13,456.00 | 13,456.00 |
| 4656 | 17/02/2011 | 2175 | | | | 191,400.00 | 204,856.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 204,856.00 | 204,856.00 |
| <hr/> | | | | | | | |
| 212-1110-1213 FARMACIA NAVEO Y/O JUANA D. DURAN | | | | | | | |
| 32113 | 31/12/2006 | 3684 | | | | 3,000.00 | 3,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| <hr/> | | | | | | | |
| 212-1108-1095 FELICONSA,SRL. 130530521 | | | | | | | |
| 500000018 | 31/08/2016 | 153 | | | | 535,425.00 | 535,425.00 |
| 500000016 | 31/08/2016 | 153 | | | | 114,342.00 | 649,767.00 |
| 0019 | 26/09/2016 | 127 | | | | 477,015.00 | 1,126,782.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 1,126,782.00 | 1,126,782.00 |
| <hr/> | | | | | | | |
| 212-1301-8520 FEPAN CONSTRUCCION, S.R.L. (D.O. 083/2012) | | | | | | | |
| CUBI-3 | 16/01/2015 | 746 | | | | 13,062,126.89 | 13,062,126.89 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 13,062,126.89 | 13,062,126.89 |
| <hr/> | | | | | | | |
| 212-1201-0650 FERRETERIA OCHOA | | | | | | | |
| 54966 | 18/07/2008 | 3119 | | | | 38,598.78 | 38,598.78 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---|--------------|-------------|---------------|-------------------|-------------------|----------------------|----------------------|
| Sub Total | | | 0.00 | 0.00 | 0.00 | 38,598.78 | 38,598.78 |
| 212-1201-0466 FERRETERIA PRADOSA, C. POR A. | | | | | | | |
| 00002170 | 12/03/2005 | 4343 | | | | 3,219.00 | 3,219.00 |
| 00002485 | 17/05/2005 | 4277 | | | | 6,593.20 | 9,812.20 |
| 00002535 | 30/05/2005 | 4264 | | | | 8,440.00 | 18,252.20 |
| 00002528 | 30/05/2005 | 4264 | | | | 3,974.34 | 22,226.54 |
| 00002527 | 30/05/2005 | 4264 | | | | 1,562.29 | 23,788.83 |
| 00002549 | 01/06/2005 | 4262 | | | | 15,877.25 | 39,666.08 |
| 00002550 | 01/06/2005 | 4262 | | | | 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 | 1300 | | | | 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 | | | | | | | |
| 00904 | 30/01/2015 | 732 | | | | -80,004.00 | -80,004.00 |
| 986 | 23/05/2016 | 253 | | | | 791,951.10 | 711,947.10 |
| 500001019 | 25/11/2016 | 67 | | | 574,778.00 | | 1,286,725.10 |
| 500001025 | 26/12/2016 | 36 | | 607,625.66 | | | 1,894,350.76 |
| 001027 | 28/12/2016 | 34 | | 191,632.00 | | | 2,085,982.76 |
| Sub Total | | | 0.00 | 799,257.66 | 574,778.00 | 711,947.10 | 2,085,982.76 |
| 212-1301-9052 FINISHED PRODUCTS HANDLE, SRL (046/2015) | | | | | | | |
| CUBI-1 | 29/09/2016 | 124 | | | | 2,149,653.25 | 2,149,653.25 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 2,149,653.25 | 2,149,653.25 |
| 212-1700-1004 FLOR DE ORO, S.R.L. PRIMA US\$ | | | | | | | |
| 04/2012 | 31/03/2016 | 306 | | | | 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 | 306 | | | | 1,788,492.21 | 1,788,492.21 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 1,788,492.21 | 1,788,492.21 |
| 212-1118-3318 FRANCISCA MEDINA ALCANTARA 00101048619 | | | | | | | |
| 02747113 | 30/11/2014 | 793 | | | | 24,780.00 | 24,780.00 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|--|--------------|-------------|---------------|----------------|----------------|---------------------|---------------------|
| Sub Total | | | 0.00 | 0.00 | 0.00 | 24,780.00 | 24,780.00 |
| 212-1201-0846 FRANCISCO JAVIER SANCHEZ PAULINO | | | | | | | |
| 735976 | 31/01/2013 | 1461 | | | | 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 | 3574 | | | | 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 | 1128 | | | | 621,141.88 | 621,141.88 |
| CUBI02 | 09/02/2015 | 722 | | | | 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 | 3288 | | | | 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 | 1958 | | | | 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 | 245 | | | | 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 | 3684 | | | | 29,800.00 | 29,800.00 |
| 3.5-186 | 31/12/2006 | 3684 | | | | 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 | 3533 | | | | 28,420.00 | 28,420.00 |
| OT 01013 | 30/07/2007 | 3473 | | | | 28,420.00 | 56,840.00 |
| OT 01015 | 30/07/2007 | 3473 | | | | 33,640.00 | 90,480.00 |
| OT 01012 | 30/07/2007 | 3473 | | | | 33,640.00 | 124,120.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 124,120.00 | 124,120.00 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---|--------------|-------------|---------------|----------------|----------------|------------------|------------------|
| 212-1121-1001 FUNCIONARIOS Y EMPLEADOS | | | | | | | |
| 072003 | 31/12/2006 | 3684 | | | | 215,580.43 | 215,580.43 |
| 68/07 | 19/03/2007 | 3606 | | | | 13,003.39 | 228,583.82 |
| 14163 | 11/04/2007 | 3583 | | | | 14,897.10 | 243,480.92 |
| 12756 | 16/04/2007 | 3578 | | | | 34,947.51 | 278,428.43 |
| 13974 | 25/04/2007 | 3569 | | | | 28,535.44 | 306,963.87 |
| GF-159/07 | 31/05/2007 | 3533 | | | | 3,462.02 | 310,425.89 |
| GF-160/07 | 31/05/2007 | 3533 | | | | 5,665.12 | 316,091.01 |
| GF-158/07 | 31/05/2007 | 3533 | | | | 4,997.39 | 321,088.40 |
| GF-157/07 | 31/05/2007 | 3533 | | | | 12,589.05 | 333,677.45 |
| GF-161/07 | 31/05/2007 | 3533 | | | | 3,273.18 | 336,950.63 |
| GF-200/07 | 27/06/2007 | 3506 | | | | 37,793.45 | 374,744.08 |
| GRH-111 | 04/09/2007 | 3437 | | | | 492,482.52 | 867,226.60 |
| GF/320/07 | 21/09/2007 | 3420 | | | | 8,392.76 | 875,619.36 |
| GF/368/07 | 11/10/2007 | 3400 | | | | 40,285.35 | 915,904.71 |
| 11946 | 20/11/2008 | 2994 | | | | 3,274.23 | 919,178.94 |
| 10978/08 | 10/12/2008 | 2974 | | | | 44,307.41 | 963,486.35 |
| 12987 | 01/12/2009 | 2618 | | | | 24,229.07 | 987,715.42 |
| 13436 | 31/08/2010 | 2345 | | | | 46,905.29 | 1,034,620.71 |
| 12161 | 11/10/2010 | 2304 | | | | 54,667.08 | 1,089,287.79 |
| 15396 | 25/10/2010 | 2290 | | | | 273,445.06 | 1,362,732.85 |
| 15393 | 03/02/2011 | 2189 | | | | 208,124.21 | 1,570,857.06 |
| 1.5/254 | 11/04/2011 | 2122 | | | | 1,000,000.00 | 2,570,857.06 |
| 173/2011 | 28/04/2011 | 2105 | | | | 56,592.83 | 2,627,449.89 |
| 17017 | 06/11/2012 | 1547 | | | | 522,870.12 | 3,150,320.01 |
| 17581 | 28/11/2012 | 1525 | | | | 62,240.95 | 3,212,560.96 |
| 17052 | 06/12/2012 | 1517 | | | | 146,873.63 | 3,359,434.59 |
| 17044 | 04/01/2013 | 1488 | | | | 36,017.66 | 3,395,452.25 |
| 18024.B | 28/02/2013 | 1433 | | | | 11,453.97 | 3,406,906.22 |
| 08133 | 15/05/2013 | 1357 | | | | 0.01 | 3,406,906.23 |
| 15009 | 24/06/2013 | 1317 | | | | 35,249.20 | 3,442,155.43 |
| 18535 | 02/07/2013 | 1309 | | | | 5,979.73 | 3,448,135.16 |
| 17068 | 10/07/2013 | 1301 | | | | 104,256.90 | 3,552,392.06 |
| 19241 | 26/08/2013 | 1254 | | | | 2,517.78 | 3,554,909.84 |
| 07773 | 31/10/2013 | 1188 | | | | 0.01 | 3,554,909.85 |
| 13396 | 08/11/2013 | 1180 | | | | 164,452.01 | 3,719,361.86 |
| 06293 | 10/03/2014 | 1058 | | | | 0.03 | 3,719,361.89 |
| 13216 | 04/06/2014 | 972 | | | | 54,762.81 | 3,774,124.70 |
| 15707 | 10/10/2014 | 844 | | | | 69,965.66 | 3,844,090.36 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|--|--------------|-------------|---------------|----------------|----------------|---------------------|---------------------|
| 212-1121-1001 FUNCIONARIOS Y EMPLEADOS | | | | | | | |
| 13073 | 09/04/2015 | 663 | | | | 93,788.96 | 3,937,879.32 |
| 09054 | 19/06/2015 | 592 | | | | 430,171.78 | 4,368,051.10 |
| 18979 | 24/06/2015 | 587 | | | | 28,640.22 | 4,396,691.32 |
| 13649 | 25/06/2015 | 586 | | | | 91,670.13 | 4,488,361.45 |
| 19208 | 08/07/2015 | 573 | | | | 95,677.71 | 4,584,039.16 |
| 19866 | 08/10/2015 | 481 | | | | 8,461.01 | 4,592,500.17 |
| 19426-I | 28/10/2015 | 461 | | | | 16,922.01 | 4,609,422.18 |
| 18305-I | 28/10/2015 | 461 | | | | 87,688.05 | 4,697,110.23 |
| 19309-I | 04/11/2015 | 454 | | | | 3,798.27 | 4,700,908.50 |
| 14118.INDEMN. | 13/11/2015 | 445 | | | | 2,154.07 | 4,703,062.57 |
| 19801 | 28/01/2016 | 369 | | | | 48,459.62 | 4,751,522.19 |
| 12469-H | 02/03/2016 | 335 | | | | 477,361.49 | 5,228,883.68 |
| 17080-H | 02/03/2016 | 335 | | | | 268,904.69 | 5,497,788.37 |
| 18235-H | 02/03/2016 | 335 | | | | 67,142.25 | 5,564,930.62 |
| 17076-H | 02/03/2016 | 335 | | | | 149,391.48 | 5,714,322.10 |
| 14739-H | 02/03/2016 | 335 | | | | 99,412.51 | 5,813,734.61 |
| 17052-H | 02/03/2016 | 335 | | | | 146,683.63 | 5,960,418.24 |
| 12956 | 01/04/2016 | 305 | | | | 59,707.28 | 6,020,125.52 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 6,020,125.52 | 6,020,125.52 |
| 212-1110-1217 G. B. COSMETIC DENTAL CENTER, S. A. | | | | | | | |
| 155683 | 23/07/2010 | 2384 | | | | 100,000.00 | 100,000.00 |
| 155686 | 26/08/2010 | 2350 | | | | 100,000.00 | 200,000.00 |
| 155680 | 30/09/2010 | 2315 | | | | 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 | 1737 | | | | 98,283.90 | 98,283.90 |
| 07-2012 | 31/05/2012 | 1706 | | | | 37,049.10 | 135,333.00 |
| 08-2012 | 15/06/2012 | 1691 | | | | 28,382.00 | 163,715.00 |
| 09-2012-1 | 02/03/2016 | 335 | | | | 117,924.03 | 281,639.03 |
| 12-2012-1 | 02/03/2016 | 335 | | | | 41,442.60 | 323,081.63 |
| 13-2012-1 | 02/03/2016 | 335 | | | | 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 | 12 | 162,736.75 | | | | 162,736.75 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---|------------|------|-------------------|-------------|-------------|-------------------|-------------------|
| Sub Total | | | 162,736.75 | 0.00 | 0.00 | 0.00 | 162,736.75 |
| 212-1118-3181 GESTION CIVIL APLICADA EN PROYECTO, SRL. 130870756 | | | | | | | |
| 20130328 | 03/04/2013 | 1399 | | | | 14,897.50 | 14,897.50 |
| 0034 | 24/06/2013 | 1317 | | | | 7,906.00 | 22,803.50 |
| 046 | 04/07/2013 | 1307 | | | | 0.10 | 22,803.60 |
| 044 | 05/07/2013 | 1306 | | | | 275,412.00 | 298,215.60 |
| 50 | 07/08/2013 | 1273 | | | | 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 | 335 | | | | 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 | 335 | | | | 20,827.80 | 20,827.80 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 20,827.80 | 20,827.80 |
| 212-1118-3212 GESTIONES SANITARIAS AMBIENTALES, SRL. 130258422 | | | | | | | |
| 8596 | 25/01/2017 | 6 | 314,284.55 | | | | 314,284.55 |
| Sub Total | | | 314,284.55 | 0.00 | 0.00 | 0.00 | 314,284.55 |
| 212-1109-1097 GESTORA DE REPUESTOS RAMON FRANCO, S.A. | | | | | | | |
| 15348 | 31/12/2006 | 3684 | | | | 10,498.00 | 10,498.00 |
| 15389 | 31/12/2006 | 3684 | | | | 8,352.00 | 18,850.00 |
| 15720 | 31/12/2006 | 3684 | | | | 25,520.00 | 44,370.00 |
| 14828 | 31/12/2006 | 3684 | | | | 3,480.00 | 47,850.00 |
| 14962 | 31/12/2006 | 3684 | | | | 3,190.00 | 51,040.00 |
| 15109 | 31/12/2006 | 3684 | | | | 1,624.00 | 52,664.00 |
| 15185 | 31/12/2006 | 3684 | | | | 1,287.60 | 53,951.60 |
| 15373 | 31/12/2006 | 3684 | | | | 4,060.00 | 58,011.60 |
| 15288 | 31/12/2006 | 3684 | | | | 1,044.00 | 59,055.60 |
| 15342 | 31/12/2006 | 3684 | | | | 2,784.00 | 61,839.60 |
| 15481 | 31/12/2006 | 3684 | | | | 1,624.00 | 63,463.60 |
| 15382 | 31/12/2006 | 3684 | | | | 1,044.00 | 64,507.60 |
| 15483 | 31/12/2006 | 3684 | | | | 2,494.00 | 67,001.60 |
| 15545 | 31/12/2006 | 3684 | | | | 8,816.00 | 75,817.60 |
| 14607 | 31/12/2006 | 3684 | | | | 3,712.00 | 79,529.60 |
| 14608 | 31/12/2006 | 3684 | | | | 1,421.00 | 80,950.60 |

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

| 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. | | | | | | | |
| 14609 | 31/12/2006 | 3684 | | | | 1,102.00 | 82,052.60 |
| 14610 | 31/12/2006 | 3684 | | | | 3,132.00 | 85,184.60 |
| 14613 | 31/12/2006 | 3684 | | | | 696.00 | 85,880.60 |
| 14622 | 31/12/2006 | 3684 | | | | 696.00 | 86,576.60 |
| 14617 | 31/12/2006 | 3684 | | | | 3,538.00 | 90,114.60 |
| 14611 | 31/12/2006 | 3684 | | | | 2,204.00 | 92,318.60 |
| 14612 | 31/12/2006 | 3684 | | | | 1,421.00 | 93,739.60 |
| 14621 | 31/12/2006 | 3684 | | | | 2,204.00 | 95,943.60 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 95,943.60 | 95,943.60 |
| 212-1109-1169 GLOBAL DIESEL, C. POR A. | | | | | | | |
| 940 | 07/11/2011 | 1912 | | | | 159,616.00 | 159,616.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 159,616.00 | 159,616.00 |
| 212-1301-9068 GLOBALIDAD & ALTO RENDIMIENTO, S.R.L. (D.O. 001/2016) | | | | | | | |
| CUBI-1 | 13/06/2016 | 232 | | | | 7,343,147.94 | 7,343,147.94 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 7,343,147.94 | 7,343,147.94 |
| 212-1104-0310 GOLDYUM EFFECTIVE MEDIA, S.R.L. 131090451 | | | | | | | |
| 0003 | 31/10/2014 | 823 | | | | -82,600.00 | -82,600.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | -82,600.00 | -82,600.00 |
| 212-1201-0781 GOMAS, REPUESTOS Y LUBRICANTES LA ECONOMIA, S.R.L. 101514282 | | | | | | | |
| 04937 | 29/11/2012 | 1524 | | | | 18,560.00 | 18,560.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 18,560.00 | 18,560.00 |
| 212-1109-1160 GR GROUP SERVICE, S. R. L. | | | | | | | |
| FP-00000836 | 28/11/2012 | 1525 | | | | 5,800.00 | 5,800.00 |
| 748-H | 02/03/2016 | 335 | | | | 48,082.00 | 53,882.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 53,882.00 | 53,882.00 |
| 212-1103-2248 GRUAS BREA & ASOCIADOS | | | | | | | |
| 959906-HASTA-18 | 31/01/2010 | 2557 | | | | 226,200.00 | 226,200.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 226,200.00 | 226,200.00 |
| 212-1112-1010 GRUPO ALVESSA, S.R.L | | | | | | | |
| UEP276/2016 | 29/06/2016 | 216 | | | | 7,451,464.07 | 7,451,464.07 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---|--------------|-------------|---------------|----------------|----------------|----------------------|----------------------|
| Sub Total | | | 0.00 | 0.00 | 0.00 | 7,451,464.07 | 7,451,464.07 |
| 212-1301-8951 GRUPO ALVESSA, S.R.L. (D.O. 087/2012) | | | | | | | |
| CUBI-04 | 14/07/2016 | 201 | | | | 4,820,720.97 | 4,820,720.97 |
| CUBI05 | 11/08/2016 | 173 | | | | 72,889,138.31 | 77,709,859.28 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 77,709,859.28 | 77,709,859.28 |
| 212-1301-9061 GRUPO BLANCA ARENA, S.R.L. (D.O. 058/2012) | | | | | | | |
| CUBI01FINAL | 21/04/2016 | 285 | | | | 4,074,720.92 | 4,074,720.92 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 4,074,720.92 | 4,074,720.92 |
| 212-1301-9986 GRUPO BLANCA ARENA, SRL (056/10) | | | | | | | |
| 5 | 09/08/2011 | 2002 | | | | 3,000,000.00 | 3,000,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 |
| 212-1301-8310 GRUPO CONSTRUCTOR MARTTAM, S.A. (D.O.010/12) 130512795 | | | | | | | |
| CUBI04 | 06/03/2015 | 697 | | | | 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 | 581 | | | | 91,450.00 | 91,450.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 91,450.00 | 91,450.00 |
| 212-1301-8505 GRUPO GHR, S.R.L. (D. O. 063/2012) | | | | | | | |
| CUBI-5FINAL | 22/05/2014 | 985 | | | | -1,188.11 | -1,188.11 |
| 2783 | 31/12/2014 | 762 | | | | 1,188.11 | 0.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212-1301-9158 GRUPO GHR, S.R.L. (D.O. 009/2015) | | | | | | | |
| CUBI01 | 31/08/2016 | 153 | | | | 3,056,481.06 | 3,056,481.06 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 3,056,481.06 | 3,056,481.06 |
| 212-1301-8795 GRUPO GHR, S.R.L. (D.O. 01/2014) | | | | | | | |
| CUBI-2FINAL | 23/12/2014 | 770 | | | | 1,500,412.25 | 1,500,412.25 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 1,500,412.25 | 1,500,412.25 |
| 212-1301-8898 GRUPO GHR, S.R.L. (D.O. 02/2015) | | | | | | | |
| CUBI02 | 22/07/2015 | 559 | | | | 677,369.23 | 677,369.23 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---|------------|------|-------------|-------------------|-------------|---------------------|---------------------|
| 212-1301-8898 GRUPO GHR, S.R.L. (D.O. 02/2015) | | | | | | | |
| CUBI03 | 28/01/2016 | 369 | | | | 1,412,706.10 | 2,090,075.33 |
| CUBI-4 | 11/05/2016 | 265 | | | | 6,708,074.94 | 8,798,150.27 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 8,798,150.27 | 8,798,150.27 |
| <hr/> | | | | | | | |
| 212-1201-0656 GRUPO MITRHIL, S.A. 130403856 | | | | | | | |
| 28 | 08/01/2010 | 2580 | | | | 16,704.00 | 16,704.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 16,704.00 | 16,704.00 |
| <hr/> | | | | | | | |
| 212-1201-0498 GRUPO ROAN S.A. | | | | | | | |
| 1046 | 03/02/2005 | 4380 | | | | 3,480.00 | 3,480.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 3,480.00 | 3,480.00 |
| <hr/> | | | | | | | |
| 212-1301-9952 GUILLERMO RAFAEL MENDEZ HIRALDO (D.O.032/10) | | | | | | | |
| 9952-01 | 10/08/2010 | 2366 | | | | 69,535.24 | 69,535.24 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 69,535.24 | 69,535.24 |
| <hr/> | | | | | | | |
| 212-1201-0383 H & J COMERCIAL AGROINDUSTRIAL C. X A. | | | | | | | |
| 4629 | 31/12/2006 | 3684 | | | | 90,460.66 | 90,460.66 |
| 15145 | 12/06/2008 | 3155 | | | | 12,412.00 | 102,872.66 |
| 18758 | 09/04/2010 | 2489 | | | | 8,537.60 | 111,410.26 |
| 449 | 28/02/2011 | 2164 | | | | 30,044.00 | 141,454.26 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 141,454.26 | 141,454.26 |
| <hr/> | | | | | | | |
| 212-1201-0724 H & A COMERCIAL AGROINDUSTRIAL, S.R.L | | | | | | | |
| RE1-384 | 31/03/2012 | 1767 | | | | 162,284.00 | 162,284.00 |
| RE1-430 | 31/03/2012 | 1767 | | | | 120,640.00 | 282,924.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 282,924.00 | 282,924.00 |
| <hr/> | | | | | | | |
| 212-1201-0464 H & J PETROLEO, S. A. | | | | | | | |
| 8040 | 14/05/2005 | 4280 | | | | 697,500.00 | 697,500.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 697,500.00 | 697,500.00 |
| <hr/> | | | | | | | |
| 212-1201-0115 HERRERIA GERONIMO, S.R.L. | | | | | | | |
| 0341 | 31/12/2006 | 3684 | | | | 41,585.00 | 41,585.00 |
| 820. | 31/12/2006 | 3684 | | | | 69,837.80 | 111,422.80 |
| 000452 | 27/12/2016 | 35 | | 100,748.40 | | | 212,171.20 |
| Sub Total | | | 0.00 | 100,748.40 | 0.00 | 111,422.80 | 212,171.20 |
| <hr/> | | | | | | | |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---|------------|------|-------------|-------------|-------------|-------------------|-------------------|
| 212-1201-0114 HICASA | | | | | | | |
| 40/2004 | 04/08/2004 | 4563 | | | | 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 | 3684 | | | | 136,142.00 | 136,142.00 |
| 55899-55900 | 01/05/2009 | 2832 | | | | 555,595.92 | 691,737.92 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 691,737.92 | 691,737.92 |
| 212-1301-8668 HR HIGUEY REALTY, S.R.L. (D.O. 108/2012) | | | | | | | |
| CUBI03 | 28/03/2016 | 309 | | | | 489,413.46 | 489,413.46 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 489,413.46 | 489,413.46 |
| 212-1201-0528 HUB DEL CARIBE, C POR A | | | | | | | |
| 1885 | 08/02/2005 | 4375 | | | | 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 | 2282 | | | | 35,595.00 | 35,595.00 |
| 127557 | 01/12/2010 | 2253 | | | | 35,595.00 | 71,190.00 |
| 132598 | 03/01/2011 | 2220 | | | | 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 | 2517 | | | | 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 | 3684 | | | | 65,428.91 | 65,428.91 |
| 000329 | 25/06/2010 | 2412 | | | | 32,480.00 | 97,908.91 |
| 000452 | 29/11/2012 | 1524 | | | | 23,582.80 | 121,491.71 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 121,491.71 | 121,491.71 |
| 212-1201-0701 IMPORTADORA QUINGDAO, S.A. 130494878 | | | | | | | |
| 45879 | 03/09/2009 | 2707 | | | | 51,504.00 | 51,504.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 51,504.00 | 51,504.00 |
| 212-1201-0119 IMPORTADORA TROPICAL C PORA | | | | | | | |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|--|--------------|-------------|---------------|---------------------|----------------|-------------------|---------------------|
| 212-1201-0119 IMPORTADORA TROPICAL C POR A | | | | | | | |
| 497/02 | 01/01/2011 | 2222 | | | | 29,344.00 | 29,344.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 29,344.00 | 29,344.00 |
| 212-1201-0336 IMPRESOS & SERVICIOS LOPEZ, C. POR A. (IMPRESSEL) 101629381 | | | | | | | |
| 10194 | 07/07/2010 | 2400 | | | | 8,352.00 | 8,352.00 |
| 10295 | 23/07/2010 | 2384 | | | | 35,960.00 | 44,312.00 |
| 10304 | 30/07/2010 | 2377 | | | | 13,351.60 | 57,663.60 |
| 10530 | 26/08/2010 | 2350 | | | | 25,891.20 | 83,554.80 |
| 10737 | 06/10/2010 | 2309 | | | | 4,854.60 | 88,409.40 |
| 10755 | 11/10/2010 | 2304 | | | | 7,540.00 | 95,949.40 |
| 10756 | 11/10/2010 | 2304 | | | | 3,410.40 | 99,359.80 |
| 10824 | 15/10/2010 | 2300 | | | | 15,961.60 | 115,321.40 |
| 10823 | 18/10/2010 | 2297 | | | | 7,192.00 | 122,513.40 |
| 10826 | 18/10/2010 | 2297 | | | | 21,054.00 | 143,567.40 |
| 10873 | 29/10/2010 | 2286 | | | | 9,048.00 | 152,615.40 |
| 11039 | 19/11/2010 | 2265 | | | | 33,408.00 | 186,023.40 |
| 11540 | 08/02/2011 | 2184 | | | | 13,780.80 | 199,804.20 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 199,804.20 | 199,804.20 |
| 212-1201-0499 IMPRESOS TAVERAS | | | | | | | |
| 3002 | 09/11/2004 | 4466 | | | | 1,503.36 | 1,503.36 |
| 1006 | 12/11/2004 | 4463 | | | | 11,832.00 | 13,335.36 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 13,335.36 | 13,335.36 |
| 221-1000-0001 INAPA PRODUCTOS QUIMICOS | | | | | | | |
| DG001861 | 31/12/2016 | 31 | | 9,511,992.00 | | | 9,511,992.00 |
| Sub Total | | | 0.00 | 9,511,992.00 | 0.00 | 0.00 | 9,511,992.00 |
| 212-1600-6666 INCATEMA CONSULTING & ENGINEERING, S.L.R. | | | | | | | |
| 16/125 | 12/07/2016 | 203 | | | | 241,219.91 | 241,219.91 |
| 16/215 | 16/12/2016 | 46 | | 752,531.80 | | | 993,751.71 |
| 16/195 | 16/12/2016 | 46 | | 55,115.26 | | | 1,048,866.97 |
| 16/212 | 16/12/2016 | 46 | | 141,522.44 | | | 1,190,389.41 |
| 16/213 | 16/12/2016 | 46 | | 565,968.46 | | | 1,756,357.87 |
| 16/173 | 16/12/2016 | 46 | | 17,206.42 | | | 1,773,564.29 |
| 16/252 | 29/12/2016 | 33 | | 991,072.99 | | | 2,764,637.28 |
| 16/227 | 29/12/2016 | 33 | | 907,955.92 | | | 3,672,593.20 |
| 16/237 | 29/12/2016 | 33 | | 22,515.91 | | | 3,695,109.11 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|--|------------|------|-------------------|-----------------------|---------------------|----------------------|-----------------------|
| 212-1600-6666 INCATEMA CONSULTING & ENGINEERING, S.L.R. | | | | | | | |
| 16/238 | 29/12/2016 | 33 | | 1,995,148.50 | | | 5,690,257.61 |
| 16/239 | 29/12/2016 | 33 | | 562,589.19 | | | 6,252,846.80 |
| 16/242 | 29/12/2016 | 33 | | 10,234.50 | | | 6,263,081.30 |
| 16/250 | 29/12/2016 | 33 | | 71,690.78 | | | 6,334,772.08 |
| Sub Total | | | 0.00 | 6,093,552.17 | 0.00 | 241,219.91 | 6,334,772.08 |
| 212-1700-6666 INCATEMA CONSULTING, S.L. (PRIMA EURO) | | | | | | | |
| 16/125P | 12/07/2016 | 203 | | | | 12,651,984.28 | 12,651,984.28 |
| 16/215P | 16/12/2016 | 46 | | 37,829,773.59 | | | 50,481,757.87 |
| 16/195P | 16/12/2016 | 46 | | 2,724,898.46 | | | 53,206,656.33 |
| 16/212P | 16/12/2016 | 46 | | 7,131,315.75 | | | 60,337,972.08 |
| 16/213P | 16/12/2016 | 46 | | 28,519,150.70 | | | 88,857,122.78 |
| 16/173P | 16/12/2016 | 46 | | 874,602.33 | | | 89,731,725.11 |
| 16/252P | 29/12/2016 | 33 | | 50,505,079.57 | | | 140,236,804.68 |
| 16/227P | 29/12/2016 | 33 | | 47,640,447.12 | | | 187,877,251.80 |
| 16/237P | 29/12/2016 | 33 | | 1,155,066.19 | | | 189,032,317.99 |
| 16/238P | 29/12/2016 | 33 | | 102,371,069.53 | | | 291,403,387.52 |
| 16/239P | 29/12/2016 | 33 | | 28,866,451.34 | | | 320,269,838.86 |
| 16/242P | 29/12/2016 | 33 | | 524,722.82 | | | 320,794,561.68 |
| 16/250P | 29/12/2016 | 33 | | 3,672,001.75 | | | 324,466,563.43 |
| Sub Total | | | 0.00 | 311,814,579.15 | 0.00 | 12,651,984.28 | 324,466,563.43 |
| 212-1201-0376 INDUSTRIAL GAMMA C X A | | | | | | | |
| 59234 | 31/12/2006 | 3684 | | | | 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 | 66 | | | 804,384.00 | | 804,384.00 |
| 500000322 | 30/11/2016 | 62 | | | 223,440.00 | | 1,027,824.00 |
| 500000345 | 30/11/2016 | 62 | | | 357,504.00 | | 1,385,328.00 |
| 44734 | 30/11/2016 | 62 | | | 357,504.00 | | 1,742,832.00 |
| 42340 | 31/01/2017 | 0 | 223,440.00 | | | | 1,966,272.00 |
| Sub Total | | | 223,440.00 | 0.00 | 1,742,832.00 | 0.00 | 1,966,272.00 |
| 212-1118-2004 INFORMACIONES REMOTAS, S. A. (INFORESA) | | | | | | | |
| F-2004-010 | 31/01/2012 | 1827 | | | | 360,714.00 | 360,714.00 |
| F-2004-008 | 31/01/2012 | 1827 | | | | 408,462.80 | 769,176.80 |
| F-2004-006 | 31/01/2012 | 1827 | | | | 418,313.60 | 1,187,490.40 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---|--------------|-------------|---------------|----------------|----------------|----------------------|----------------------|
| 212-1118-2004 INFORMACIONES REMOTAS, S. A. (INFORESA) | | | | | | | |
| F-2004-009 | 31/01/2012 | 1827 | | | | 433,894.40 | 1,621,384.80 |
| F-2004-007 | 31/01/2012 | 1827 | | | | 370,838.00 | 1,992,222.80 |
| F-2004-005 | 31/01/2012 | 1827 | | | | 302,199.80 | 2,294,422.60 |
| F-2004-004 | 31/01/2012 | 1827 | | | | 304,545.00 | 2,598,967.60 |
| F-2003-017 | 31/01/2012 | 1827 | | | | 240,802.00 | 2,839,769.60 |
| F-2003-016 | 31/01/2012 | 1827 | | | | 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 | 1887 | | | | 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 | 746 | | | | 6,510,953.22 | 6,510,953.22 |
| CUBI-2 | 29/01/2016 | 368 | | | | 3,271,340.57 | 9,782,293.79 |
| CUBI03 | 03/08/2016 | 181 | | | | 418,981.42 | 10,201,275.21 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 10,201,275.21 | 10,201,275.21 |
| 212-1301-9904 ING. CARLOS CRUZ HERNANDEZ (D.O. 087/2004) | | | | | | | |
| 4 | 22/02/2012 | 1805 | | | | 216,283.22 | 216,283.22 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 216,283.22 | 216,283.22 |
| 212-1301-8490 ING. DANDYS SILVESTRE DE MOYA M. (D.O.102/12) | | | | | | | |
| CUBI-4 | 01/03/2016 | 336 | | | | 926,890.63 | 926,890.63 |
| CUBI05 | 28/03/2016 | 309 | | | | 3,752,603.68 | 4,679,494.31 |
| CUBI06 | 02/08/2016 | 182 | | | | 7,180,020.19 | 11,859,514.50 |
| CUBI07 | 31/10/2016 | 92 | | | | 7,141,031.67 | 19,000,546.17 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 19,000,546.17 | 19,000,546.17 |
| 212-1301-9859 ING. DANIEL DE LA ROSA VALDEZ (OSC-076/09) | | | | | | | |
| 9859-01 | 07/09/2009 | 2703 | | | | 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 | 335 | | | | 104,555.44 | 104,555.44 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 104,555.44 | 104,555.44 |

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

| 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 | 335 | | | | 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 | 335 | | | | 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 | 335 | | | | 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 | 335 | | | | 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 | 335 | | | | 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 | 335 | | | | 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 | 1902 | | | | 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 | 1632 | | | | 55,862.48 | 55,862.48 |
| | Sub Total | | 0.00 | 0.00 | 0.00 | 55,862.48 | 55,862.48 |
| 212-1301-8210 | ING. EDDIE NICANOR MARTINEZ JIMENEZ (D.O. 059/2011) | | | | | | |
| CUBI-12 | 13/04/2016 | 293 | | | | 14,225.18 | 14,225.18 |
| CUBI-13 | 12/09/2016 | 141 | | | | 318,105.20 | 332,330.38 |
| CUBI-14 | 17/10/2016 | 106 | | | | 125,417.93 | 457,748.31 |
| | Sub Total | | 0.00 | 0.00 | 0.00 | 457,748.31 | 457,748.31 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---------------|--|------|-------------|-------------|-------------|---------------------|---------------------|
| 212-1301-8313 | ING. EDWIN ROSARIO ROSARIO (D.O.022/12) | | 05601538886 | | | | |
| CUBI07 | 08/09/2016 | 145 | | | | 5,396,524.34 | 5,396,524.34 |
| | Sub Total | | 0.00 | 0.00 | 0.00 | 5,396,524.34 | 5,396,524.34 |
| 212-1301-9642 | ING. EPIFANEO CAMPUSANO (029/2006) | | | | | | |
| 9 | 31/08/2012 | 1614 | | | | 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 | 1805 | | | | 135,799.39 | 135,799.39 |
| 6 | 22/02/2012 | 1805 | | | | 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 | 335 | | | | 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) | | | | | | |
| CUBI-1 | 11/11/2015 | 447 | | | | 1,220,435.88 | 1,220,435.88 |
| CUBI-2 | 05/04/2016 | 301 | | | | 2,836,709.63 | 4,057,145.51 |
| CUBI-3 | 20/10/2016 | 103 | | | | 1,283,770.70 | 5,340,916.21 |
| | Sub Total | | 0.00 | 0.00 | 0.00 | 5,340,916.21 | 5,340,916.21 |
| 212-1301-9920 | ING. GUILLERMO R. MENDEZ H. (D.O.14/10) | | | | | | |
| 3FINAL | 02/12/2011 | 1887 | | | | 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 | 2254 | | | | 211,896.93 | 211,896.93 |
| 2 | 17/11/2011 | 1902 | | | | 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 | 335 | | | | 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 | 335 | | | | 978,492.49 | 978,492.49 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---|------------|------|-------------|-------------|-------------------|---------------------|---------------------|
| Sub Total | | | 0.00 | 0.00 | 0.00 | 978,492.49 | 978,492.49 |
| 212-1301-9047 ING. ISAIAS YAMIL RISK CALCAGÑO (D.O. 042/15) | | | | | | | |
| CUBI-1 | 17/06/2016 | 228 | | | | 1,724,966.74 | 1,724,966.74 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 1,724,966.74 | 1,724,966.74 |
| 212-1301-8284 ING. JERSON JOSE BETANCES CRUZ (D.O.031/11) | | | | | | | |
| CUBI03 | 07/02/2015 | 724 | | | | 605,238.46 | 605,238.46 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 605,238.46 | 605,238.46 |
| 212-1301-9001 ING. JOSE ANTONIO CASTILLO ROSARIO (D.O.028/15) | | | | | | | |
| CUBI01 | 01/07/2016 | 214 | | | | 679,930.44 | 679,930.44 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 679,930.44 | 679,930.44 |
| 212-1301-8944 ING. JOSE LING VALDEZ MORA (OSA, 031/2015) | | | | | | | |
| CUBI-1FINAL | 25/09/2015 | 494 | | | | 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 | 1784 | | | | 219,433.12 | 219,433.12 |
| 2 | 14/06/2012 | 1692 | | | | 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 | 789 | | | | 91,717.46 | 91,717.46 |
| CUBI-5 | 07/09/2015 | 512 | | | | 403,487.65 | 495,205.11 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 495,205.11 | 495,205.11 |
| 212-1301-8529 ING. MAGALY MARCELA DE ALT. VASQUEZ CARBUCCIA (122/2012) | | | | | | | |
| CUBI-2 | 16/09/2016 | 137 | | | | 1,137,482.79 | 1,137,482.79 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 1,137,482.79 | 1,137,482.79 |
| 212-1301-8354 ING. MARILIN ALT. TEJADA DE AZA (D.O. 080/2011) | | | | | | | |
| CUBI07 | 17/06/2016 | 228 | | | | 1,877,764.64 | 1,877,764.64 |
| CUBI-8FINAL | 14/11/2016 | 78 | | | 242,444.62 | | 2,120,209.26 |
| Sub Total | | | 0.00 | 0.00 | 242,444.62 | 1,877,764.64 | 2,120,209.26 |
| 212-1301-8277 ING. MATIAS BAUTISTA DE LOS SANTOS (084/2011) | | | | | | | |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|--|------------|------|-------------|-------------|-------------|---------------------|---------------------|
| 212-1301-8277 ING. MATIAS BAUTISTA DE LOS SANTOS (084/2011) | | | | | | | |
| CUBI03 | 09/02/2015 | 722 | | | | 956,912.22 | 956,912.22 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 956,912.22 | 956,912.22 |
| 212-1301-8278 ING. MATIAS BAUTISTA DE LOS SANTOS (085/2011) | | | | | | | |
| CUBI5 | 16/12/2013 | 1142 | | | | 107,456.65 | 107,456.65 |
| CUBI06FINAL | 09/02/2015 | 722 | | | | 967,172.52 | 1,074,629.17 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 1,074,629.17 | 1,074,629.17 |
| 212-1301-8885 ING. MELVIN MIGUEL DE LA ROSA MONTERO (D.O. 03/2015) | | | | | | | |
| CUBI06 | 18/05/2016 | 258 | | | | 89,579.20 | 89,579.20 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 89,579.20 | 89,579.20 |
| 212-1301-8075 ING. NELSON JOSE BUENO PINEDA (D.O. 002/2011) | | | | | | | |
| 2 | 14/03/2012 | 1784 | | | | 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 | 1646 | | | | 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 | 1646 | | | | 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 | 2254 | | | | 276,797.61 | 276,797.61 |
| 13 | 14/03/2012 | 1784 | | | | 209,350.03 | 486,147.64 |
| CUBI14FINAL | 07/02/2015 | 724 | | | | 45,227.62 | 531,375.26 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 531,375.26 | 531,375.26 |
| 212-1301-9013 ING. RAMON EMILIO RODRIGUEZ REYES (D.O. 27/2015) | | | | | | | |
| CUBI01 | 22/06/2016 | 223 | | | | 2,548,888.17 | 2,548,888.17 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 2,548,888.17 | 2,548,888.17 |
| 212-1301-8481 ING. REYNALDO SEFERINO THEN CRUZ (066/2012) | | | | | | | |
| CUBI-4 | 29/12/2015 | 399 | | | | 40,812.34 | 40,812.34 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---|--------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Sub Total | | | 0.00 | 0.00 | 0.00 | 40,812.34 | 40,812.34 |
| 212-1301-8482 ING. SANDRA ESTHER JOSE CLASES (D.O. 079/2012) | | | | | | | |
| CUBI-5 | 12/04/2016 | 294 | | | | 1,101,943.20 | 1,101,943.20 |
| CUBI06FINAL | 31/08/2016 | 153 | | | | 4,127,562.65 | 5,229,505.85 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 5,229,505.85 | 5,229,505.85 |
| 212-1301-8012 ING. SARITA MERCEDES ARIAS FERMIN (D.O.074/10) | | | | | | | |
| CUBI-8 | 11/11/2015 | 447 | | | | 316,007.79 | 316,007.79 |
| CUBI-9 | 05/04/2016 | 301 | | | | 2,381.12 | 318,388.91 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 318,388.91 | 318,388.91 |
| 212-1301-9858 ING. TAMARA ALEX. PORTES ROJAS (D.O.048/2007) | | | | | | | |
| 9858-03 | 17/12/2009 | 2602 | | | | 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 | 1783 | | | | 274,473.03 | 274,473.03 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 274,473.03 | 274,473.03 |
| 212-1301-8781 ING.GUILLERMO RAFAEL MENDEZ HIRALDO DO034/10 | | | | | | | |
| 1FINAL | 31/08/2012 | 1614 | | | | 978,492.49 | 978,492.49 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 978,492.49 | 978,492.49 |
| 212-1301-9077 INGENIERIA CIVIL INTERNACIONAL ICI, S.R.L. (D.O. 011/2016) | | | | | | | |
| CUBI-5 | 15/12/2016 | 47 | | 6,252,350.35 | | | 6,252,350.35 |
| Sub Total | | | 0.00 | 6,252,350.35 | 0.00 | 0.00 | 6,252,350.35 |
| 212-1301-9113 INGENIERIA CIVIL INTERNACIONAL ICI, SRL (D.O. 20/2016) | | | | | | | |
| CUBI-3 | 26/10/2016 | 97 | | | | 1,727,228.02 | 1,727,228.02 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 1,727,228.02 | 1,727,228.02 |
| 212-1301-9043 INGENIERIA CIVIL INTERNACIONAL, S.R.L. (021/2015) | | | | | | | |
| CUBI-1 | 01/12/2016 | 61 | | | 4,678,976.26 | | 4,678,976.26 |
| CUBI02 | 03/01/2017 | 28 | 4,497,916.92 | | | | 9,176,893.18 |
| Sub Total | | | 4,497,916.92 | 0.00 | 4,678,976.26 | 0.00 | 9,176,893.18 |
| 212-1301-9072 INGENIERIA CONTROL & ADM. DE PROYECTOS, SRL (D.O.009/2016) | | | | | | | |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---|------------|------|-------------|-------------|---------------------|---------------------|---------------------|
| 212-1301-9072 INGENIERIA CONTROL & ADM. DE PROYECTOS, SRL (D.O.009/2016) | | | | | | | |
| CUBI-1 | 18/05/2016 | 258 | | | | 963,868.03 | 963,868.03 |
| CUBI-2 | 17/06/2016 | 228 | | | | 288,745.01 | 1,252,613.04 |
| CUBI03 | 22/08/2016 | 162 | | | | 512,942.16 | 1,765,555.20 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 1,765,555.20 | 1,765,555.20 |
| 212-1301-8532 INGENIERIA URBANAS DOMINICANAS, S.R.L. (071/2012) | | | | | | | |
| CUBI02 | 06/02/2015 | 725 | | | | 1,519,841.69 | 1,519,841.69 |
| CUBI04 | 06/03/2015 | 697 | | | | 605,367.47 | 2,125,209.16 |
| CUBI-3 | 11/03/2015 | 692 | | | | 2,861,626.92 | 4,986,836.08 |
| CUBI05 | 22/07/2015 | 559 | | | | 3,709,417.70 | 8,696,253.78 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 8,696,253.78 | 8,696,253.78 |
| 212-1301-8592 INGENIEROS SANITARIOS ASOCIADOS, S.R.L. (D.O.004/2013) | | | | | | | |
| CUBI01 | 07/02/2015 | 724 | | | | 3,654,354.30 | 3,654,354.30 |
| CUBI-2 | 16/09/2016 | 137 | | | | 1,430,237.53 | 5,084,591.83 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 5,084,591.83 | 5,084,591.83 |
| 212-1201-0730 INMOBILIARIA VALERA TEJEDA, S.A. 124005051 | | | | | | | |
| 1253 | 15/03/2011 | 2149 | | | | 53,788.74 | 53,788.74 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 53,788.74 | 53,788.74 |
| 212-1104-0263 INTERAMERICANA BROADCASTING & PROD. CO., S. A. | | | | | | | |
| 20021981 | 31/01/2008 | 3288 | | | | 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 | 1495 | | | | 334,306.47 | 334,306.47 |
| CUBI01-H | 02/03/2016 | 335 | | | | 505,727.54 | 840,034.01 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 840,034.01 | 840,034.01 |
| 212-1301-9091 INVERSIONES GIOTTO, S.R.L. (43/2015) | | | | | | | |
| CUBI-1 | 14/11/2016 | 78 | | | 1,851,804.10 | | 1,851,804.10 |
| Sub Total | | | 0.00 | 0.00 | 1,851,804.10 | 0.00 | 1,851,804.10 |
| 212-1201-0554 INVERSIONES ISSEI, S. A. 130220301 | | | | | | | |
| 087 | 22/06/2010 | 2415 | | | | 13,630.00 | 13,630.00 |
| 086 | 25/06/2010 | 2412 | | | | 22,620.00 | 36,250.00 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|------------------|---|------|-------------|-------------|----------------------|-------------------|----------------------|
| Sub Total | | | 0.00 | 0.00 | 0.00 | 36,250.00 | 36,250.00 |
| <hr/> | | | | | | | |
| 212-1201-0861 | INVERSIONES JUJUY, SRL. 131019196 | | | | | | |
| 0001 | 13/11/2013 | 1175 | | | | 16,846.27 | 16,846.27 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 16,846.27 | 16,846.27 |
| <hr/> | | | | | | | |
| 212-1201-0722 | INVERSIONES PEÑAFA, C. POR A 101745517 | | | | | | |
| 23253 | 25/02/2011 | 2167 | | | | 37,300.96 | 37,300.96 |
| 23254 | 25/02/2011 | 2167 | | | | 10,100.12 | 47,401.08 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 47,401.08 | 47,401.08 |
| <hr/> | | | | | | | |
| 212-1101-0026 | INVERSIONES TROPLON | | | | | | |
| 0109 | 31/08/2012 | 1614 | | | | 24,000.00 | 24,000.00 |
| 0111-H | 02/03/2016 | 335 | | | | 26,000.00 | 50,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| <hr/> | | | | | | | |
| 212-1201-0662 | INVERSIONES WILENU, S. A. 130247161 | | | | | | |
| 000036 | 14/06/2010 | 2423 | | | | 21,180.44 | 21,180.44 |
| 000037 | 14/06/2010 | 2423 | | | | 47,430.50 | 68,610.94 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 68,610.94 | 68,610.94 |
| <hr/> | | | | | | | |
| 212-1301-9055 | INVERSIONES Y CONST. DEL CARIBE PL IDC, SRL (18/2015) | | | | | | |
| CUBI-1 | 10/11/2016 | 82 | | | 12,273,144.16 | | 12,273,144.16 |
| Sub Total | | | 0.00 | 0.00 | 12,273,144.16 | 0.00 | 12,273,144.16 |
| <hr/> | | | | | | | |
| 212-1118-3053 | ITH DOMINICANA, S.A. | | | | | | |
| DR-01582-A | 31/12/2006 | 3684 | | | | 112,536.15 | 112,536.15 |
| DR-084052-A | 31/12/2006 | 3684 | | | | 362,076.75 | 474,612.90 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 474,612.90 | 474,612.90 |
| <hr/> | | | | | | | |
| 212-1104-0324 | J. M. PRINT SHOP, S.R.L. 101762675 | | | | | | |
| 3440 | 29/05/2015 | 613 | | | | 8,850.00 | 8,850.00 |
| 3441 | 29/05/2015 | 613 | | | | 8,850.00 | 17,700.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 17,700.00 | 17,700.00 |
| <hr/> | | | | | | | |
| 212-1109-1104 | J.P MOTORS SPORT, S.A. | | | | | | |
| 742 | 31/12/2006 | 3684 | | | | 6,699.00 | 6,699.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 6,699.00 | 6,699.00 |
| <hr/> | | | | | | | |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---|--------------|-------------|-------------------|-------------------|----------------|-------------------|-------------------|
| 212-1301-8010 JANER VERAS CASTRO (D. O. 059/2010) | | | | | | | |
| 3 | 12/09/2011 | 1968 | | | | 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 | 2790 | | | | 11,916.00 | 11,916.00 |
| B4134-B4142 | 10/07/2009 | 2762 | | | | 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 | 3684 | | | | 52,500.00 | 52,500.00 |
| 2.0/68 | 31/12/2006 | 3684 | | | | 40,000.00 | 92,500.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 92,500.00 | 92,500.00 |
| 212-1109-1198 JOAQUIN BUENO YNFANTE 40224080438 | | | | | | | |
| 500000034 | 31/12/2016 | 31 | | 104,843.00 | | | 104,843.00 |
| 500000035 | 04/01/2017 | 27 | 92,335.00 | | | | 197,178.00 |
| Sub Total | | | 92,335.00 | 104,843.00 | 0.00 | 0.00 | 197,178.00 |
| 212-1100-0005 JOSE ALEXANDER MAZARA MUÑOZ | | | | | | | |
| 158-175 | 02/03/2016 | 335 | | | | 20,200.00 | 20,200.00 |
| 158-175-H | 02/03/2016 | 335 | | | | 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 | | | | | | | |
| 500000006 | 07/04/2016 | 299 | | | | 238,596.00 | 238,596.00 |
| 500000016 | 19/01/2017 | 12 | 436,560.00 | | | | 675,156.00 |
| Sub Total | | | 436,560.00 | 0.00 | 0.00 | 238,596.00 | 675,156.00 |
| 212-1118-3159 JOSE LUIS PADILLA ROSARIO | | | | | | | |
| 990111 | 30/04/2012 | 1737 | | | | 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 | 3684 | | | | 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 | | | | | | | |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---|--------------|-------------|---------------|----------------|----------------|---------------------|---------------------|
| 212-1116-1025 JOSE NATANAEL DIAZ MELO | | | | | | | |
| 0006 | 31/12/2010 | 2223 | | | | 52,200.00 | 52,200.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 52,200.00 | 52,200.00 |
| <hr/> | | | | | | | |
| 212-1119-2053 JUAN ANTONIO MEDINA VALENZUELA 00117652784 | | | | | | | |
| 500000002 | 30/06/2016 | 215 | | | | 924,039.51 | 924,039.51 |
| 500000003 | 30/06/2016 | 215 | | | | 616,026.34 | 1,540,065.85 |
| 500000004 | 30/06/2016 | 215 | | | | 308,013.17 | 1,848,079.02 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 1,848,079.02 | 1,848,079.02 |
| <hr/> | | | | | | | |
| 212-1301-4351 JUAN J. TIBURCIO GENAO | | | | | | | |
| 1 | 22/09/2011 | 1958 | | | | 9,670.00 | 9,670.00 |
| 01 | 22/09/2011 | 1958 | | | | 2,215.00 | 11,885.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 11,885.00 | 11,885.00 |
| <hr/> | | | | | | | |
| 212-1101-0023 JULIAN ANTONIO DIEP ROSARIO | | | | | | | |
| 150/04 | 31/08/2012 | 1614 | | | | 9,712.00 | 9,712.00 |
| 161-179-184-H | 02/03/2016 | 335 | | | | 62,675.00 | 72,387.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 72,387.00 | 72,387.00 |
| <hr/> | | | | | | | |
| 212-1301-4111 JULIO MARTIN SANTOS | | | | | | | |
| 2 | 22/09/2011 | 1958 | | | | 25,577.04 | 25,577.04 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 25,577.04 | 25,577.04 |
| <hr/> | | | | | | | |
| 212-1119-2052 JULIO TADEO NICOLAS MARICHAL FERNANDEZ 04700120571 | | | | | | | |
| 502047715 | 27/07/2016 | 188 | | | | 252,565.75 | 252,565.75 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 252,565.75 | 252,565.75 |
| <hr/> | | | | | | | |
| 212-1201-0412 LA CASA DE LOS BREAKERS, C X A. | | | | | | | |
| 3391 | 31/03/2005 | 4324 | | | | 9,200.00 | 9,200.00 |
| 3423 | 27/04/2005 | 4297 | | | | 39,200.00 | 48,400.00 |
| 3421 | 20/05/2005 | 4274 | | | | 3,800.00 | 52,200.00 |
| 3449 | 05/07/2005 | 4228 | | | | 21,679.99 | 73,879.99 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 73,879.99 | 73,879.99 |
| <hr/> | | | | | | | |
| 212-1109-1103 LABORATORIO DIESEL GRATEREAUX | | | | | | | |
| 3.5/529/2005 | 31/12/2006 | 3684 | | | | 12,214.00 | 12,214.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 12,214.00 | 12,214.00 |
| <hr/> | | | | | | | |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|--|------------|------|-------------------|-------------|-------------------|-------------------|-------------------|
| 212-1109-1176 LABORATORIO DIESEL MARTINEZ, C. X A. | | | | | | | |
| 001092 | 12/12/2012 | 1511 | | | | 20,723.40 | 20,723.40 |
| 001214 | 28/05/2013 | 1344 | | | | 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 | 3684 | | | | 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 | 2190 | | | | 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 | 3684 | | | | 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 | 335 | | | | 10,900.00 | 10,900.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 10,900.00 | 10,900.00 |
| 212-1201-0806 LUBRICANTES INTERNACIONALES, S.R.L. 130343942 | | | | | | | |
| 35917 | 18/11/2016 | 74 | | | 421,260.00 | | 421,260.00 |
| 500001438 | 19/01/2017 | 12 | 562,270.00 | | | | 983,530.00 |
| Sub Total | | | 562,270.00 | 0.00 | 421,260.00 | 0.00 | 983,530.00 |
| 212-1301-4303 LUCIANO NUÑEZ DEL ROSARIO | | | | | | | |
| 2 | 22/09/2011 | 1958 | | | | 47,581.83 | 47,581.83 |
| 02 | 22/09/2011 | 1958 | | | | 42,133.18 | 89,715.01 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 89,715.01 | 89,715.01 |
| 212-1301-9999 LUDOVINO INDUSTRIAL, S.A (052/10) | | | | | | | |
| 6FINAL | 14/06/2012 | 1692 | | | | 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 | 2020 | | | | 15,312.00 | 15,312.00 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|--|------------|------|-------------|-------------|--------------|---------------------|---------------------|
| Sub Total | | | 0.00 | 0.00 | 0.00 | 15,312.00 | 15,312.00 |
| 212-1109-1171 LUIS MANUEL ZAPATA DOMINGUEZ | | | | | | | |
| 0176 | 01/03/2012 | 1797 | | | | 55,448.00 | 55,448.00 |
| 0188 | 17/04/2012 | 1750 | | | | 33,408.00 | 88,856.00 |
| 0195-H | 02/03/2016 | 335 | | | | 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 | 1140 | | | | 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 | 382 | | | | 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 | 4738 | | | | 4,830.03 | 4,830.03 |
| 15699 | 19/10/2004 | 4487 | | | | 4,592.08 | 9,422.11 |
| 15737 | 02/11/2004 | 4473 | | | | 12,212.45 | 21,634.56 |
| 15764 | 19/11/2004 | 4456 | | | | 2,520.05 | 24,154.61 |
| 15583 | 31/12/2006 | 3684 | | | | 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 | | | | | | | |
| 90350602 | 30/11/2016 | 62 | | | 1,452,400.00 | | 1,452,400.00 |
| 90350603 | 30/11/2016 | 62 | | | 1,452,400.00 | | 2,904,800.00 |
| 90350605 | 30/11/2016 | 62 | | | 1,452,400.00 | | 4,357,200.00 |
| 90350609 | 30/11/2016 | 62 | | | 1,452,400.00 | | 5,809,600.00 |
| 90350610 | 30/11/2016 | 62 | | | 1,452,400.00 | | 7,262,000.00 |
| 90350611 | 30/11/2016 | 62 | | | 1,452,400.00 | | 8,714,400.00 |
| 90401935 | 30/11/2016 | 62 | | | 5,014,000.00 | | 13,728,400.00 |
| 90401940 | 30/11/2016 | 62 | | | 5,014,000.00 | | 18,742,400.00 |
| 90401943 | 30/11/2016 | 62 | | | 5,014,000.00 | | 23,756,400.00 |
| 90401945 | 30/11/2016 | 62 | | | 5,014,000.00 | | 28,770,400.00 |
| 90401946 | 30/11/2016 | 62 | | | 5,014,000.00 | | 33,784,400.00 |
| 90401950 | 30/11/2016 | 62 | | | 5,014,000.00 | | 38,798,400.00 |
| 90401952 | 30/11/2016 | 62 | | | 5,014,000.00 | | 43,812,400.00 |
| 90401954 | 30/11/2016 | 62 | | | 5,014,000.00 | | 48,826,400.00 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---|------------|------|-------------|-------------|----------------------|-------------------|----------------------|
| 212-1201-0920 MAGNA MOTORS, S. A. 101055571 | | | | | | | |
| 90401956 | 30/11/2016 | 62 | | | 5,014,000.00 | | 53,840,400.00 |
| 90401958 | 30/11/2016 | 62 | | | 5,014,000.00 | | 58,854,400.00 |
| 90350601 | 30/11/2016 | 62 | | | 627,920.00 | | 59,482,320.00 |
| 90350606 | 30/11/2016 | 62 | | | 1,452,400.00 | | 60,934,720.00 |
| 90350607 | 30/11/2016 | 62 | | | 1,452,400.00 | | 62,387,120.00 |
| 90350608 | 30/11/2016 | 62 | | | 1,452,400.00 | | 63,839,520.00 |
| 90350612 | 30/11/2016 | 62 | | | 1,452,400.00 | | 65,291,920.00 |
| 90350613 | 30/11/2016 | 62 | | | 1,452,400.00 | | 66,744,320.00 |
| Sub Total | | | 0.00 | 0.00 | 66,744,320.00 | 0.00 | 66,744,320.00 |
| 212-1118-1026 MANTENIMIENTO MECANICO INDUSTRIAL, S.A. (MAMEISA) | | | | | | | |
| 24017 | 01/04/2013 | 1401 | | | | 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 | 2253 | | | | 60,000.00 | 60,000.00 |
| 0284 | 07/01/2011 | 2216 | | | | 62,000.00 | 122,000.00 |
| 0287 | 14/02/2011 | 2178 | | | | 62,000.00 | 184,000.00 |
| 0294 | 31/05/2011 | 2072 | | | | 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 | 2380 | | | | 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 | 1673 | | | | 99,000.00 | 99,000.00 |
| 07758328 | 13/02/2014 | 1083 | | | | 99,000.00 | 198,000.00 |
| 01596287 | 13/02/2014 | 1083 | | | | 99,000.00 | 297,000.00 |
| 07758327 | 13/02/2014 | 1083 | | | | 85,800.00 | 382,800.00 |
| 07758323 | 13/02/2014 | 1083 | | | | 99,000.00 | 481,800.00 |
| 07758322 | 13/02/2014 | 1083 | | | | 99,000.00 | 580,800.00 |
| 07758326 | 13/02/2014 | 1083 | | | | 99,000.00 | 679,800.00 |
| 07758325 | 13/02/2014 | 1083 | | | | 99,000.00 | 778,800.00 |
| 07758324 | 14/02/2014 | 1082 | | | | 99,000.00 | 877,800.00 |
| 05972945-H | 02/03/2016 | 335 | | | | 99,000.00 | 976,800.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 976,800.00 | 976,800.00 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---|------------|------|-------------|-------------|-------------|-------------------|-------------------|
| 212-1029-0003 MARIA ALTAGRACIA BUENO VASQUEZ | | | | | | | |
| 2.5/278 | 31/12/2006 | 3684 | | | | 30,000.00 | 30,000.00 |
| 2.5/317 | 31/12/2006 | 3684 | | | | 30,000.00 | 60,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 |
| 212-1201-0408 MARTINEZ RAMOS, S.R.L. 101616857 | | | | | | | |
| 24380 | 29/10/2009 | 2651 | | | | 1,078.80 | 1,078.80 |
| 392 | 06/11/2009 | 2643 | | | | 10,440.00 | 11,518.80 |
| 024790 | 28/01/2010 | 2560 | | | | 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 | 3684 | | | | 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 | 1274 | | | | 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 | 1020 | | | | 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 | 369 | | | | 59,000.00 | 59,000.00 |
| 188 | 18/02/2016 | 348 | | | | 59,000.00 | 118,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 118,000.00 | 118,000.00 |
| 212-1104-0326 MEDIMAGE.COM MEDIOS, IMAGEN Y COMUNICACIONES, SRL. 130459861 | | | | | | | |
| 1039-16 | 31/08/2016 | 153 | | | | 47,200.00 | 47,200.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 47,200.00 | 47,200.00 |
| 212-1211-0002 MERCEDES RAFAELA GARCIA MUESES | | | | | | | |
| U.T-36-05 | 31/12/2006 | 3684 | | | | 144,982.75 | 144,982.75 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 144,982.75 | 144,982.75 |
| 212-1106-1032 MERIAN PEREZ | | | | | | | |
| 0012 | 31/01/2008 | 3288 | | | | 18,560.00 | 18,560.00 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---|------------|------|-------------|---------------------|-------------|---------------------|---------------------|
| Sub Total | | | 0.00 | 0.00 | 0.00 | 18,560.00 | 18,560.00 |
| 212-1301-9084 MESIGAL CONSTRUCCIONES, SRL (D.O. 11/2015) | | | | | | | |
| CUBI-1 | 07/12/2016 | 55 | | 1,773,787.82 | | | 1,773,787.82 |
| Sub Total | | | 0.00 | 1,773,787.82 | 0.00 | 0.00 | 1,773,787.82 |
| 212-1119-2011 MICRO SISTEMA INDUSTRIAL, S.A. | | | | | | | |
| 28801 | 31/12/2006 | 3684 | | | | 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 | 2682 | | | | 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 | 2654 | | | | 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 | 3949 | | | | 20,126.00 | 20,126.00 |
| 1018 | 03/05/2006 | 3926 | | | | 83,102.40 | 103,228.40 |
| 1020 | 11/05/2006 | 3918 | | | | 27,115.00 | 130,343.40 |
| 1021 | 11/05/2006 | 3918 | | | | 42,595.20 | 172,938.60 |
| 1025 | 20/05/2006 | 3909 | | | | 90,201.60 | 263,140.20 |
| 1024 | 20/05/2006 | 3909 | | | | 85,190.40 | 348,330.60 |
| 1023 | 20/05/2006 | 3909 | | | | 85,190.40 | 433,521.00 |
| 1028 | 25/05/2006 | 3904 | | | | 27,782.00 | 461,303.00 |
| 1029 | 29/05/2006 | 3900 | | | | 43,503.06 | 504,806.06 |
| 457 | 30/06/2007 | 3503 | | | | 192,174.71 | 696,980.77 |
| 1022 | 31/01/2010 | 2557 | | | | 37,932.00 | 734,912.77 |
| 1027 | 31/01/2010 | 2557 | | | | 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-3 | 19/07/2016 | 196 | | | | 2,355,568.03 | 2,355,568.03 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 2,355,568.03 | 2,355,568.03 |
| 212-1118-3325 MORESA, DISEÑOS Y CONSTRUCCIONES, SRL 130540162 | | | | | | | |
| 192 | 31/01/2017 | 0 | 413,549.07 | | | | 413,549.07 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---|------------|------|-------------------|-------------------|------------------|---------------------|---------------------|
| Sub Total | | | 413,549.07 | 0.00 | 0.00 | 0.00 | 413,549.07 |
| 212-1109-1149 MOTO MARITZA, S. A. | | | | | | | |
| 1369-1370 | 17/07/2010 | 2390 | | | | 11,339.00 | 11,339.00 |
| 1387 | 23/07/2010 | 2384 | | | | 6,693.20 | 18,032.20 |
| 1398 | 09/08/2010 | 2367 | | | | 10,938.80 | 28,971.00 |
| 1622 | 05/01/2011 | 2218 | | | | 8,096.80 | 37,067.80 |
| 1680 | 07/02/2011 | 2185 | | | | 18,200.40 | 55,268.20 |
| 1717 | 21/02/2011 | 2171 | | | | 16,750.40 | 72,018.60 |
| 1728 | 02/03/2011 | 2162 | | | | 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 | 3168 | | | | 14,887.21 | 14,887.21 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 14,887.21 | 14,887.21 |
| 212-1201-0922 NASDA, SRL. 131357271 | | | | | | | |
| 500001004 | 01/11/2016 | 91 | | | | 631,797.14 | 631,797.14 |
| 1006 | 24/11/2016 | 68 | | | 84,393.60 | | 716,190.74 |
| 500001005 | 21/12/2016 | 41 | | 476,248.21 | | | 1,192,438.95 |
| Sub Total | | | 0.00 | 476,248.21 | 84,393.60 | 631,797.14 | 1,192,438.95 |
| 212-1201-0860 NATIONAL PETROLEUM, SRL. 101519292 | | | | | | | |
| 4700 | 26/02/2016 | 340 | | | | 19,110.00 | 19,110.00 |
| 500001620 | 19/10/2016 | 104 | | | | 474,558.24 | 493,668.24 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 493,668.24 | 493,668.24 |
| 212-1301-8501 NECOM, S.R.L. (D. O. 075/2012) | | | | | | | |
| 1 | 05/02/2013 | 1456 | | | | 1,624,921.39 | 1,624,921.39 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 1,624,921.39 | 1,624,921.39 |
| 212-1109-1199 NUÑEZ DIAZ AUTO PARTS, SRL. 130345589 | | | | | | | |
| 00007518 | 31/01/2017 | 0 | 706,619.40 | | | | 706,619.40 |
| Sub Total | | | 706,619.40 | 0.00 | 0.00 | 0.00 | 706,619.40 |
| 212-1301-9062 OBRAS Y TECNOLOGIAS, S.R.L. (D.O. 05/2016) | | | | | | | |
| CUBI02 | 14/11/2016 | 78 | | | 7,964,677.42 | | 7,964,677.42 |
| CUBI03 | 10/01/2017 | 21 | 12,841,856.42 | | | | 20,806,533.84 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|--|------------|------|----------------------|------------------|---------------------|---------------------|----------------------|
| Sub Total | | | 12,841,856.42 | 0.00 | 7,964,677.42 | 0.00 | 20,806,533.84 |
| 212-1201-0578 OFICINA UNIVERSAL, S. A. | | | | | | | |
| 42984 | 24/11/2008 | 2990 | | | | 5,742.00 | 5,742.00 |
| 44511 | 08/09/2009 | 2702 | | | | 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-7 | 01/04/2015 | 671 | | | | 349,908.83 | 349,908.83 |
| CUBI-8 | 01/06/2015 | 610 | | | | 3,865,249.87 | 4,215,158.70 |
| CUBI-9 | 27/07/2015 | 554 | | | | 2,075,864.66 | 6,291,023.36 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 6,291,023.36 | 6,291,023.36 |
| 212-1201-0606 OMEGA TECH S.A. 122021523 | | | | | | | |
| 4437 | 19/07/2010 | 2388 | | | | 4,355.00 | 4,355.00 |
| 4894 | 12/10/2010 | 2303 | | | | 5,450.00 | 9,805.00 |
| 4951 | 20/10/2010 | 2295 | | | | 4,950.00 | 14,755.00 |
| 11500021305 | 11/01/2017 | 20 | 102,199.99 | | | | 116,954.99 |
| Sub Total | | | 102,199.99 | 0.00 | 0.00 | 14,755.00 | 116,954.99 |
| 212-1104-0260 OPERADORA DE MEDIOS DE COMUNICACIONES, S. A. | | | | | | | |
| 2024 | 31/01/2008 | 3288 | | | | 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 | 40 | | 94,400.00 | | | 94,400.00 |
| Sub Total | | | 0.00 | 94,400.00 | 0.00 | 0.00 | 94,400.00 |
| 212-1104-0334 OS GESTION DE CONTENIDOS SRL 131070061 | | | | | | | |
| 2015-0026 | 15/12/2015 | 413 | | | | 35,400.00 | 35,400.00 |
| 2015-0027 | 15/12/2015 | 413 | | | | 35,400.00 | 70,800.00 |
| 2016-0001 | 04/03/2016 | 333 | | | | 35,400.00 | 106,200.00 |
| 2016-0002 | 23/03/2016 | 314 | | | | 35,400.00 | 141,600.00 |
| 2116-0003 | 23/03/2016 | 314 | | | | 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) | | | | | | | |
| 1 | 14/05/2012 | 1723 | | | | 164,987.45 | 164,987.45 |
| CUBI-2 | 22/12/2014 | 771 | | | | 275,645.69 | 440,633.14 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---|------------|------|-------------|-------------|-------------|-------------------|-------------------|
| 212-1301-8144 P & P DESIGN AND CONSTRUCTIONS, S.R.L. (023/2011) | | | | | | | |
| CUBI03 | 09/02/2015 | 722 | | | | 453,975.45 | 894,608.59 |
| CUBI-4 | 16/10/2015 | 473 | | | | 104,432.23 | 999,040.82 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 999,040.82 | 999,040.82 |
| 212-1201-0645 PAIS Y CO., S. A. 401037272 | | | | | | | |
| 92614 | 06/07/2009 | 2766 | | | | 8,120.00 | 8,120.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 8,120.00 | 8,120.00 |
| 212-1201-0222 PAPELERIA CIENTIFICA S.A | | | | | | | |
| 01035 | 22/04/2005 | 4302 | | | | 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 | 2203 | | | | 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 | 705 | | | | 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 | 335 | | | | 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 | 4205 | | | | 15,996.40 | 15,996.40 |
| 0372 | 20/10/2005 | 4121 | | | | 65,308.00 | 81,304.40 |
| 0374 | 21/10/2005 | 4120 | | | | 14,759.84 | 96,064.24 |
| 0042 | 31/12/2006 | 3684 | | | | 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 | 4236 | | | | 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 | 2003 | | | | 436,800.00 | 436,800.00 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|------------------|--|------|-------------------|-------------|-------------|---------------------|---------------------|
| Sub Total | | | 0.00 | 0.00 | 0.00 | 436,800.00 | 436,800.00 |
| <hr/> | | | | | | | |
| 212-1119-2049 | PEÑA GORIS CONTRATISTAS ELECTROMECANICOS, S.R.L. | | 130554315 | | | | |
| 0053 | 24/08/2015 | 526 | | | | -0.01 | -0.01 |
| PG-0095 | 29/07/2016 | 186 | | | | 0.01 | 0.00 |
| 0113 | 10/10/2016 | 113 | | | | 175,294.90 | 175,294.90 |
| PG-0116 | 26/10/2016 | 97 | | | | 375,369.80 | 550,664.70 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 550,664.70 | 550,664.70 |
| <hr/> | | | | | | | |
| 212-1108-1096 | PEÑA GORIS CONTRATISTAS ELECTROMECANICOS, SRL. | | 130554315 | | | | |
| 0114 | 10/10/2016 | 113 | | | | 350,589.80 | 350,589.80 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 350,589.80 | 350,589.80 |
| <hr/> | | | | | | | |
| 212-1201-0386 | PIEZA PLASTICA, C. POR A. | | | | | | |
| 39516 | 23/05/2005 | 4271 | | | | 4,770.23 | 4,770.23 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 4,770.23 | 4,770.23 |
| <hr/> | | | | | | | |
| 212-1201-0502 | PINTURAS DEL CARIBE C POR A. | | | | | | |
| 514 | 18/02/2005 | 4365 | | | | 3,739.93 | 3,739.93 |
| 655 | 10/05/2005 | 4284 | | | | 11,588.82 | 15,328.75 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 15,328.75 | 15,328.75 |
| <hr/> | | | | | | | |
| 212-1201-0853 | PLAZA COMERCIAL SOLIMAR, SRL | | | | | | |
| 26 | 30/08/2013 | 1250 | | | | 51,925.90 | 51,925.90 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 51,925.90 | 51,925.90 |
| <hr/> | | | | | | | |
| 212-1109-1116 | POLANCO Y EQUIPOS & ASOC. | | | | | | |
| 3.5-291-2007 | 21/09/2007 | 3420 | | | | 64,449.60 | 64,449.60 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 64,449.60 | 64,449.60 |
| <hr/> | | | | | | | |
| 212-1113-1024 | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA | | 402002585 | | | | |
| 00004644 | 31/01/2017 | 0 | 174,000.00 | | | | 174,000.00 |
| Sub Total | | | 174,000.00 | 0.00 | 0.00 | 0.00 | 174,000.00 |
| <hr/> | | | | | | | |
| 212-1301-9041 | POSTES ELECTRICOS NACIONALES, S.R.L. (D.O. 049/2015) | | | | | | |
| CUBI-1 | 16/09/2016 | 137 | | | | 9,004,781.92 | 9,004,781.92 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 9,004,781.92 | 9,004,781.92 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|--|------------|------|----------------------|----------------------|-------------|----------------------|----------------------|
| 212-1201-0546 PREMIUM & CO., SRL. | | | | | | | |
| 34193 | 26/01/2006 | 4023 | | | | 35,739.60 | 35,739.60 |
| 34518 | 22/02/2006 | 3996 | | | | 35,739.60 | 71,479.20 |
| 35256 | 21/04/2006 | 3938 | | | | 35,739.60 | 107,218.80 |
| 6988 | 05/06/2006 | 3893 | | | | 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 | 41 | | 60,000,000.00 | | | 60,000,000.00 |
| Sub Total | | | 0.00 | 60,000,000.00 | 0.00 | 0.00 | 60,000,000.00 |
| 212-1104-0259 PRODUCCIONES MIRALBA RUIZ | | | | | | | |
| 58 | 31/01/2008 | 3288 | | | | 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 | 335 | | | | 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) | | | | | | | |
| CUBI01 | 20/09/2016 | 133 | | | | 15,176,396.53 | 15,176,396.53 |
| CUBI02 | 31/10/2016 | 92 | | | | 35,115,766.96 | 50,292,163.49 |
| CUBI03 | 10/01/2017 | 21 | 15,226,471.55 | | | | 65,518,635.04 |
| Sub Total | | | 15,226,471.55 | 0.00 | 0.00 | 50,292,163.49 | 65,518,635.04 |
| 212-1201-0565 PRYNEDSA | | | | | | | |
| 093/04 | 31/12/2006 | 3684 | | | | 100,729.78 | 100,729.78 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 100,729.78 | 100,729.78 |
| 212-1301-8988 PSGM, S.R.L (D.O.16/2015) | | | | | | | |
| CUBI02FINAL | 27/07/2016 | 188 | | | | 1,303,208.99 | 1,303,208.99 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 1,303,208.99 | 1,303,208.99 |
| 212-1104-0279 PUBLICIDAD S.C., SAS | | | | | | | |
| 001675 | 14/05/2012 | 1723 | | | | 69,600.00 | 69,600.00 |
| 001699 | 05/06/2012 | 1701 | | | | 69,600.00 | 139,200.00 |
| 001709 | 23/07/2012 | 1653 | | | | 69,600.00 | 208,800.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 208,800.00 | 208,800.00 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---|------------|------|---------------------|-------------|-------------|-------------------|---------------------|
| 212-1301-8667 PUJOLS Y ASOCIADOS, S.R.L. (D.O.008/2013) | | | | | | | |
| CUBI01 | 07/02/2015 | 724 | | | | 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 | 4815 | | | | 69,580.00 | 69,580.00 |
| 5102081 | 31/03/2004 | 4689 | | | | 80,602.56 | 150,182.56 |
| 5102080 | 31/03/2004 | 4689 | | | | 95,299.71 | 245,482.27 |
| 5102082 | 31/03/2004 | 4689 | | | | 72,118.08 | 317,600.35 |
| 5102083 | 31/03/2004 | 4689 | | | | 4,218.75 | 321,819.10 |
| 5102085 | 31/03/2004 | 4689 | | | | 8,984.35 | 330,803.45 |
| 5102086 | 31/03/2004 | 4689 | | | | 15,999.97 | 346,803.42 |
| 5102095 | 03/06/2004 | 4625 | | | | 50,500.20 | 397,303.62 |
| 5102098 | 08/06/2006 | 3890 | | | | 211,680.00 | 608,983.62 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 608,983.62 | 608,983.62 |
| 212-1301-9087 R&M INGENIERIA, S.R.L. (D.O. 52/2015) | | | | | | | |
| CUBI-1 | 12/01/2017 | 19 | 2,493,932.93 | | | | 2,493,932.93 |
| Sub Total | | | 2,493,932.93 | 0.00 | 0.00 | 0.00 | 2,493,932.93 |
| 212-1301-9974 RAFAEL RODRIGUEZ ZORRILLA (044/2010) | | | | | | | |
| 5FINAL | 29/03/2012 | 1769 | | | | 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 | 4464 | | | | 85,000.00 | 85,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 85,000.00 | 85,000.00 |
| 212-1301-8480 RAMDAR INGENIERIA, S.R.L. (D.O. 091/2012) | | | | | | | |
| CUBI-3 | 08/05/2014 | 999 | | | | -1,527,574.92 | -1,527,574.92 |
| CUBI-03 | 31/05/2014 | 976 | | | | 1,940,961.05 | 413,386.13 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 413,386.13 | 413,386.13 |
| 212-1109-1200 RAMON ANTONIO GONZALEZ ESTEVEZ 00110672219 | | | | | | | |
| 500000254 | 19/01/2017 | 12 | 69,384.00 | | | | 69,384.00 |
| Sub Total | | | 69,384.00 | 0.00 | 0.00 | 0.00 | 69,384.00 |
| 212-1101-0025 RAMON ARTURO FELIPE GOUY | | | | | | | |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|--|------------|------|-------------|-------------|-------------|---------------------|---------------------|
| 212-1101-0025 RAMON ARTURO FELIPE GOUY | | | | | | | |
| 166/2004-H | 02/03/2016 | 335 | | | | 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 | 2182 | | | | 2,334,735.48 | 2,334,735.48 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 2,334,735.48 | 2,334,735.48 |
| 212-1118-3009 REDIGAS | | | | | | | |
| 19/2004 | 31/12/2006 | 3684 | | | | 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 | 3684 | | | | 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 | 2681 | | | | 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 | 4452 | | | | 32,500.00 | 32,500.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 32,500.00 | 32,500.00 |
| 212-1201-0613 REID & COMPAÑIA, C. POR A. 401037272 | | | | | | | |
| 452071 | 26/10/2010 | 2289 | | | | 28,979.98 | 28,979.98 |
| 452033 | 26/10/2010 | 2289 | | | | 29,400.01 | 58,379.99 |
| 452034 | 26/10/2010 | 2289 | | | | 14,099.92 | 72,479.91 |
| 452072 | 26/10/2010 | 2289 | | | | 86,939.94 | 159,419.85 |
| 452145 | 29/10/2010 | 2286 | | | | 100,739.95 | 260,159.80 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 260,159.80 | 260,159.80 |
| 212-1119-2031 REPARACIONES & MANTENIMIENTOS RIVERO, C. POR A. | | | | | | | |
| 1084-90 | 17/08/2007 | 3455 | | | | 22,144.40 | 22,144.40 |
| S.G.072/2007 | 03/09/2007 | 3438 | | | | 22,556.00 | 44,700.40 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 44,700.40 | 44,700.40 |
| 212-1201-0600 REPUESTOS M & J, C. POR A. | | | | | | | |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|--|------------|------|-------------|-------------|-------------|-------------------|-------------------|
| 212-1201-0600 REPUESTOS M & J, C. POR A. | | | | | | | |
| 54247 | 14/12/2007 | 3336 | | | | 12,180.00 | 12,180.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 12,180.00 | 12,180.00 |
| <hr/> | | | | | | | |
| 212-1201-0646 REPUESTOS NUÑEZ, C. POR A. 101672935 | | | | | | | |
| 75241 | 11/09/2009 | 2699 | | | | 6,299.99 | 6,299.99 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 6,299.99 | 6,299.99 |
| <hr/> | | | | | | | |
| 212-1201-0766 RFCG COMPUTER, S.A. 130517762 | | | | | | | |
| 032 | 19/08/2011 | 1992 | | | | 47,679.99 | 47,679.99 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 47,679.99 | 47,679.99 |
| <hr/> | | | | | | | |
| 212-1118-3198 ROACA, SRL. 101647728 | | | | | | | |
| G0000160 | 11/10/2016 | 112 | | | | 37,211.30 | 37,211.30 |
| G0000159 | 11/10/2016 | 112 | | | | 457,250.00 | 494,461.30 |
| 0162 | 14/11/2016 | 78 | | | 0.01 | | 494,461.31 |
| Sub Total | | | 0.00 | 0.00 | 0.01 | 494,461.30 | 494,461.31 |
| <hr/> | | | | | | | |
| 212-1201-0666 RODAMIENTOS Y REPUESTOS A&F, S.A. 401037272 | | | | | | | |
| 07 | 17/07/2009 | 2755 | | | | 39,210.01 | 39,210.01 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 39,210.01 | 39,210.01 |
| <hr/> | | | | | | | |
| 212-1301-8782 RODISA, S.R.L. (OSA-029/2014) | | | | | | | |
| CUBI01FINAL | 01/08/2014 | 914 | | | | 33,936.76 | 33,936.76 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 33,936.76 | 33,936.76 |
| <hr/> | | | | | | | |
| 212-1301-4315 ROMELIO CONTRERA PEREZ | | | | | | | |
| 1 | 22/09/2011 | 1958 | | | | 10,609.00 | 10,609.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 10,609.00 | 10,609.00 |
| <hr/> | | | | | | | |
| 212-1118-2002 ROSA HERMINIA CABRERA REINOSO 107500266 | | | | | | | |
| 02280431 | 06/10/2014 | 848 | | | | 22,921.50 | 22,921.50 |
| 02280432 | 29/10/2014 | 825 | | | | 25,729.90 | 48,651.40 |
| 02280433 | 04/11/2014 | 819 | | | | 10,944.50 | 59,595.90 |
| 02280434 | 26/11/2014 | 797 | | | | 28,703.50 | 88,299.40 |
| 02280435 | 30/11/2014 | 793 | | | | 12,472.60 | 100,772.00 |
| 02280438 | 31/12/2014 | 762 | | | | 24,449.60 | 125,221.60 |
| 02280439 | 28/02/2015 | 703 | | | | 27,918.80 | 153,140.40 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|--|--------------|-------------|---------------|----------------|----------------|-----------------------|-----------------------|
| 212-1118-2002 ROSA HERMINIA CABRERA REINOSO 00107500266 | | | | | | | |
| 02280437 | 28/02/2015 | 703 | | | | 9,994.60 | 163,135.00 |
| 02280440 | 28/02/2015 | 703 | | | | 12,720.40 | 175,855.40 |
| 02280442 | 18/03/2015 | 685 | | | | 44,025.80 | 219,881.20 |
| 02280441 | 31/03/2015 | 672 | | | | 19,700.10 | 239,581.30 |
| 02280443 | 20/05/2015 | 622 | | | | 18,419.80 | 258,001.10 |
| 02280445 | 26/06/2015 | 585 | | | | 6,814.50 | 264,815.60 |
| 02280444 | 30/06/2015 | 581 | | | | 18,089.40 | 282,905.00 |
| 01857165-H | 02/03/2016 | 335 | | | | 21,344.00 | 304,249.00 |
| 01857166-H | 02/03/2016 | 335 | | | | 18,374.40 | 322,623.40 |
| 01857167-H | 02/03/2016 | 335 | | | | 14,250.60 | 336,874.00 |
| 01857181-H | 02/03/2016 | 335 | | | | 15,306.20 | 352,180.20 |
| 01857182-H | 02/03/2016 | 335 | | | | 15,631.00 | 367,811.20 |
| 01857183-H | 02/03/2016 | 335 | | | | 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 | 271 | | | | 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 | 271 | | | | 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 | 2083 | | | | 24,722.50 | 24,722.50 |
| 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 | 1695 | | | | 81,200.00 | 81,200.00 |
| 01775745-H | 02/03/2016 | 335 | | | | 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 | 306 | | | | 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\$ | | | | | | | |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|----------------|---|-------------|---------------|------------------|----------------|---------------------|---------------------|
| 212-1600-1003 | SANMARI, S.R.L. US\$ | | | | | | |
| 04/2012 | 31/03/2016 | 306 | | | | 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 | 2855 | | | | 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 | 3684 | | | | 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 | 1439 | | | | 10,401.60 | 10,401.60 |
| | Sub Total | | 0.00 | 0.00 | 0.00 | 10,401.60 | 10,401.60 |
| 212-1201-0925 | SBH TECNOLOGIA Y SEGURIDAD, SRL. | 131175538 | | | | | |
| 11500000076 | 31/12/2016 | 31 | | 22,125.00 | | | 22,125.00 |
| | Sub Total | | 0.00 | 22,125.00 | 0.00 | 0.00 | 22,125.00 |
| 212-1118-3134 | SDHH CONSULTORES, S.R.L. | | | | | | |
| 0009 | 31/12/2010 | 2223 | | | | 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 | 1156 | | | | 15,330.32 | 15,330.32 |
| | Sub Total | | 0.00 | 0.00 | 0.00 | 15,330.32 | 15,330.32 |
| 212-1201-0481 | SEGRACO | | | | | | |
| 00782 | 12/11/2004 | 4463 | | | | 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 | 1722 | | | | 40,000.00 | 40,000.00 |
| 00309052012 | 15/05/2012 | 1722 | | | | 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 | | | | | |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|--|------------|------|----------------------|-------------|-------------------|----------------------|----------------------|
| 212-1118-3176 SEGUROS BANRESERVAS S.A. (SEG. DE VIDA) 101874503 | | | | | | | |
| 00965362-H | 02/03/2016 | 335 | | | | 168,412.28 | 168,412.28 |
| 00951780-H | 02/03/2016 | 335 | | | | 170,479.40 | 338,891.68 |
| FACT.00998014-H | 02/03/2016 | 335 | | | | 168,412.28 | 507,303.96 |
| FACT.00989266-H | 02/03/2016 | 335 | | | | 168,412.28 | 675,716.24 |
| FACT.00972961-H | 02/03/2016 | 335 | | | | 168,412.28 | 844,128.52 |
| FACT.00936435-H | 02/03/2016 | 335 | | | | 168,190.14 | 1,012,318.66 |
| FACT.00979957-H | 02/03/2016 | 335 | | | | 168,412.28 | 1,180,730.94 |
| 00920980-H | 02/03/2016 | 335 | | | | 167,344.50 | 1,348,075.44 |
| 00928118-H | 02/03/2016 | 335 | | | | 168,333.40 | 1,516,408.84 |
| #00909122-H | 02/03/2016 | 335 | | | | 167,344.50 | 1,683,753.34 |
| FACT.0015142-H | 02/03/2016 | 335 | | | | 167,344.50 | 1,851,097.84 |
| FACT.00901921-H | 02/03/2016 | 335 | | | | 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. | | | | | | | |
| 01049884 | 31/01/2014 | 1096 | | | | 402,810.00 | 402,810.00 |
| 01071158 | 31/07/2014 | 915 | | | | 52,111.64 | 454,921.64 |
| 01072117 | 31/07/2014 | 915 | | | | 10,516.27 | 465,437.91 |
| 01113732 | 31/07/2014 | 915 | | | | 1,254.70 | 466,692.61 |
| 01113708 | 18/08/2014 | 897 | | | | 5,060.41 | 471,753.02 |
| 001325900 | 10/02/2016 | 356 | | | | 492,536.61 | 964,289.63 |
| 001325769 | 10/02/2016 | 356 | | | | 466,341.36 | 1,430,630.99 |
| 00878591-H | 02/03/2016 | 335 | | | | 10,623,275.95 | 12,053,906.94 |
| 1389389 | 07/10/2016 | 116 | | | | 1,482.96 | 12,055,389.90 |
| 1388770 | 07/10/2016 | 116 | | | | 51,672.37 | 12,107,062.27 |
| 1377496 | 14/10/2016 | 109 | | | | 576,110.55 | 12,683,172.82 |
| 1377498 | 14/10/2016 | 109 | | | | 20,739.37 | 12,703,912.19 |
| 1432470 | 20/01/2017 | 11 | 115,596.90 | | | | 12,819,509.09 |
| 1456586 | 20/01/2017 | 11 | 10,407,098.05 | | | | 23,226,607.14 |
| Sub Total | | | 10,522,694.95 | 0.00 | 0.00 | 12,703,912.19 | 23,226,607.14 |
| 212-1118-3357 SERIGMA, SRL. 131446221 | | | | | | | |
| 500000002 | 24/11/2016 | 68 | | | 303,957.38 | | 303,957.38 |
| Sub Total | | | 0.00 | 0.00 | 303,957.38 | 0.00 | 303,957.38 |
| 212-1201-0918 SERVI TRADE INDUSTRIAL STI, SRL. 130982262 | | | | | | | |
| 1610693 | 14/09/2016 | 139 | | | | 0.01 | 0.01 |
| 11500000053 | 20/01/2017 | 11 | 95,203.57 | | | | 95,203.58 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---|--------------|-------------|---------------------|----------------|----------------|-------------------|---------------------|
| 212-1201-0918 SERVI TRADE INDUSTRIAL STI, SRL. 130982262 | | | | | | | |
| 000057 | 20/01/2017 | 11 | 92,944.12 | | | | 188,147.70 |
| 1710722 | 27/01/2017 | 4 | 1,147,950.00 | | | | 1,336,097.70 |
| 1710718 | 27/01/2017 | 4 | 75,870.00 | | | | 1,411,967.70 |
| 50000059 | 27/01/2017 | 4 | 105,533.48 | | | | 1,517,501.18 |
| 50000063 | 27/01/2017 | 4 | 53,000.46 | | | | 1,570,501.64 |
| Sub Total | | | 1,570,501.63 | 0.00 | 0.00 | 0.01 | 1,570,501.64 |
| 212-1201-0832 SERVICENTRO MARMOLEJOS ROSARIO SRL 130187118 | | | | | | | |
| FACR-006647 | 22/07/2015 | 559 | | | | -0.01 | -0.01 |
| 6929 | 13/05/2016 | 263 | | | | 0.01 | 0.00 |
| 11500002080 | 27/01/2017 | 4 | 34,240.01 | | | | 34,240.01 |
| Sub Total | | | 34,240.01 | 0.00 | 0.00 | 0.00 | 34,240.01 |
| 212-1108-1088 SERVICIO DE AGUA LA BOLANTA, C. POR A. | | | | | | | |
| 32-2012 | 03/07/2012 | 1673 | | | | 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 | 3797 | | | | 14,000.00 | 14,000.00 |
| 0419 | 03/10/2006 | 3773 | | | | 14,000.00 | 28,000.00 |
| 0436 | 19/11/2006 | 3726 | | | | 14,000.00 | 42,000.00 |
| 0435 | 19/12/2006 | 3696 | | | | 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 | 1462 | | | | 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 | 1174 | | | | 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 | 3684 | | | | 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 | | | | | | | |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|--|------------|------|---------------------|---------------------|---------------------|-------------------|---------------------|
| 212-1201-0677 SERVICIOS Y SANEAMIENTO SUERO DE LA CRUZ Y ASOCS. 101893303 | | | | | | | |
| 00000199 | 22/12/2009 | 2597 | | | | 10,092.00 | 10,092.00 |
| 0000000194 | 22/12/2009 | 2597 | | | | 27,260.00 | 37,352.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 37,352.00 | 37,352.00 |
| <hr/> | | | | | | | |
| 212-1201-0889 SIETER, S.R.L. 130577761 | | | | | | | |
| 15000107 | 25/08/2016 | 159 | | | | 483,174.60 | 483,174.60 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 483,174.60 | 483,174.60 |
| <hr/> | | | | | | | |
| 212-1201-0771 SIGMA PETROLEUM CORP, S.R.L. 130689164 | | | | | | | |
| 500007083 | 26/10/2016 | 97 | | | | 74,650.00 | 74,650.00 |
| 500007082 | 26/10/2016 | 97 | | | | 74,650.00 | 149,300.00 |
| 500007081 | 26/10/2016 | 97 | | | | 149,300.00 | 298,600.00 |
| 500007080 | 26/10/2016 | 97 | | | | 22,395.00 | 320,995.00 |
| 500007079 | 26/10/2016 | 97 | | | | 22,395.00 | 343,390.00 |
| 7078 | 08/11/2016 | 84 | | | 821,300.00 | | 1,164,690.00 |
| 6992 | 16/11/2016 | 76 | | | 785,000.00 | | 1,949,690.00 |
| 500007188 | 21/11/2016 | 71 | | | 21,075.00 | | 1,970,765.00 |
| 500007189 | 21/11/2016 | 71 | | | 21,075.00 | | 1,991,840.00 |
| 7170 | 01/12/2016 | 61 | | | 797,900.00 | | 2,789,740.00 |
| 7227-7235 | 19/12/2016 | 43 | | 789,900.00 | | | 3,579,640.00 |
| 7134,7135 | 21/12/2016 | 41 | | 167,325.00 | | | 3,746,965.00 |
| 018273 | 28/12/2016 | 34 | | 149,000.00 | | | 3,895,965.00 |
| 007301 | 28/12/2016 | 34 | | 821,400.00 | | | 4,717,365.00 |
| 00007347 | 28/12/2016 | 34 | | 190,200.00 | | | 4,907,565.00 |
| S/F | 28/12/2016 | 34 | | 836,400.00 | | | 5,743,965.00 |
| 15122 | 30/12/2016 | 32 | | 174,800.00 | | | 5,918,765.00 |
| 0007334 | 30/12/2016 | 32 | | 1,079,600.00 | | | 6,998,365.00 |
| 500007381 | 16/01/2017 | 15 | 76,000.00 | | | | 7,074,365.00 |
| 500007297 | 19/01/2017 | 12 | 22,350.00 | | | | 7,096,715.00 |
| 500007298 | 19/01/2017 | 12 | 149,000.00 | | | | 7,245,715.00 |
| 500007407 | 20/01/2017 | 11 | 893,600.00 | | | | 8,139,315.00 |
| 11500007448 | 27/01/2017 | 4 | 152,000.00 | | | | 8,291,315.00 |
| 11500007437 | 27/01/2017 | 4 | 154,000.00 | | | | 8,445,315.00 |
| Sub Total | | | 1,446,950.00 | 4,208,625.00 | 2,446,350.00 | 343,390.00 | 8,445,315.00 |
| <hr/> | | | | | | | |
| 212-1123-0001 SIMMAA, S.R..L.) COLLADO LUNA & ASOCIADOS, S.A- | | | | | | | |
| 10-0000022 | 06/12/2010 | 2248 | | | | 19,418.46 | 19,418.46 |
| 10-0000024 | 31/10/2012 | 1553 | | | | 231,010.16 | 250,428.62 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---|------------|------|-------------------|---------------------|-------------|-------------------|---------------------|
| 212-1123-0001 SIMMAA, S.R..L.) COLLADO LUNA & ASOCIADOS, S.A- 102614857 | | | | | | | |
| 10-0000023-H | 02/03/2016 | 335 | | | | 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 | 153 | | | | 60.00 | 60.00 |
| 000113 | 14/12/2016 | 48 | | 675,000.00 | | | 675,060.00 |
| 000114 | 31/12/2016 | 31 | | 675,000.00 | | | 1,350,060.00 |
| 000115 | 31/12/2016 | 31 | | 675,000.00 | | | 2,025,060.00 |
| Sub Total | | | 0.00 | 2,025,000.00 | 0.00 | 60.00 | 2,025,060.00 |
| 212-1201-0831 SORISERV, S.R.L. 130950466 | | | | | | | |
| 500000035 | 19/01/2017 | 12 | 196,588.00 | | | | 196,588.00 |
| Sub Total | | | 196,588.00 | 0.00 | 0.00 | 0.00 | 196,588.00 |
| 212-1301-4425 SR. AMABLE MADE | | | | | | | |
| 1Y2 | 22/09/2011 | 1958 | | | | 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 | 1646 | | | | 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 | 1702 | | | | 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) | | | | | | | |
| 1FINAL | 18/07/2012 | 1658 | | | | 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 | 1702 | | | | 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 | 1643 | | | | 77,428.61 | 77,428.61 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---|--------------|-------------|---------------|----------------|----------------|-------------------|-------------------|
| Sub Total | | | 0.00 | 0.00 | 0.00 | 77,428.61 | 77,428.61 |
| 212-1301-3052 SR. EUSEBIO DE JS CONCEPCION | | | | | | | |
| 1 | 22/09/2011 | 1958 | | | | 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 | 1958 | | | | 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 | 1958 | | | | 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 | 1959 | | | | 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 | 335 | | | | 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 | 1958 | | | | 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 | 1435 | | | | 50,000.00 | 50,000.00 |
| 112456 | 31/05/2013 | 1341 | | | | 12,000.00 | 62,000.00 |
| 112455 | 31/05/2013 | 1341 | | | | 58,000.00 | 120,000.00 |
| 112443-H | 02/03/2016 | 335 | | | | 44,000.00 | 164,000.00 |
| 112444-H | 02/03/2016 | 335 | | | | 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 | 1958 | | | | 8,840.00 | 8,840.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 8,840.00 | 8,840.00 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---|------------|------|------------------|-------------|-------------|-------------------|-------------------|
| 212-1119-2025 SR. SERGIO ANT. ALBRINCOLES | | | | | | | |
| DA-34/07 | 02/05/2007 | 3562 | | | | 14,940.00 | 14,940.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 14,940.00 | 14,940.00 |
| <hr/> | | | | | | | |
| 212-1111-1035 SR. TEOFILIO ANTONIO HACHE TAVAREZ 00101708030 | | | | | | | |
| 02127457 | 31/01/2017 | 0 | 64,500.00 | | | | 64,500.00 |
| Sub Total | | | 64,500.00 | 0.00 | 0.00 | 0.00 | 64,500.00 |
| <hr/> | | | | | | | |
| 212-1108-1060 SRA. ALTAGRACIA NOVAS FELIZ 00115464737 | | | | | | | |
| 01495288 | 31/03/2016 | 306 | | | | 34,000.00 | 34,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 34,000.00 | 34,000.00 |
| <hr/> | | | | | | | |
| 212-1119-2021 SRA. MAGALIS CABRERA | | | | | | | |
| U.T-10-06 | 31/12/2006 | 3684 | | | | 61,615.00 | 61,615.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 61,615.00 | 61,615.00 |
| <hr/> | | | | | | | |
| 212-1301-4426 SRA. MARIA DEL CARMEN VALERIO V. | | | | | | | |
| 1Y2 | 21/09/2011 | 1959 | | | | 49,150.74 | 49,150.74 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 49,150.74 | 49,150.74 |
| <hr/> | | | | | | | |
| 212-1108-1068 SRA. MARITZA RODRIGUEZ CESPEDES 00105096184 | | | | | | | |
| 3118456-H | 02/03/2016 | 335 | | | | 99,000.00 | 99,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 99,000.00 | 99,000.00 |
| <hr/> | | | | | | | |
| 212-1111-1036 SUGELIS ADAMES FUMI SERVI MERAN & CIA. | | | | | | | |
| 03 | 06/05/2013 | 1366 | | | | 7,553.92 | 7,553.92 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 7,553.92 | 7,553.92 |
| <hr/> | | | | | | | |
| 212-1201-0744 SUGUSA, S. A. 130520062 | | | | | | | |
| 00000161 | 28/02/2011 | 2164 | | | | 40,757.76 | 40,757.76 |
| 00000164 | 02/03/2011 | 2162 | | | | 3,944.00 | 44,701.76 |
| 00000167 | 04/03/2011 | 2160 | | | | 2,900.00 | 47,601.76 |
| 00000169 | 16/03/2011 | 2148 | | | | 117,363.00 | 164,964.76 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 164,964.76 | 164,964.76 |
| <hr/> | | | | | | | |
| 212-1201-0649 SUPER INDUSTRIAL S.A. 401037272 | | | | | | | |
| 113260 | 12/08/2009 | 2729 | | | | 15,196.00 | 15,196.00 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|------------------|--|------|-------------|-------------|-------------|-------------------|-------------------|
| Sub Total | | | 0.00 | 0.00 | 0.00 | 15,196.00 | 15,196.00 |
| <hr/> | | | | | | | |
| 212-1118-3201 | SUPRESA INVERSIONES, SRL. | | | | | | |
| 000596 | 07/05/2014 | 1000 | | | | 348,454.00 | 348,454.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 348,454.00 | 348,454.00 |
| <hr/> | | | | | | | |
| 212-1201-0473 | SYSTECORP | | | | | | |
| 26008 | 22/12/2005 | 4058 | | | | 52,080.00 | 52,080.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 52,080.00 | 52,080.00 |
| <hr/> | | | | | | | |
| 212-1119-2026 | TALLER DE MECANICA POLIVIO & PABLO | | | | | | |
| DA-28/07 | 26/04/2007 | 3568 | | | | 14,326.00 | 14,326.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 14,326.00 | 14,326.00 |
| <hr/> | | | | | | | |
| 212-1109-1101 | TALLER NEGRO ROBLES | | | | | | |
| 4337 | 31/12/2006 | 3684 | | | | 13,340.00 | 13,340.00 |
| 3.5-321 | 31/12/2006 | 3684 | | | | 12,000.00 | 25,340.00 |
| 3.5-319 | 31/12/2006 | 3684 | | | | 8,000.00 | 33,340.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 33,340.00 | 33,340.00 |
| <hr/> | | | | | | | |
| 212-1201-0576 | TALLERES METALICOS ESPECIALIZADOS | | | | | | |
| 101-2007 | 12/11/2007 | 3368 | | | | 200,000.00 | 200,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 |
| <hr/> | | | | | | | |
| 212-1119-2022 | TALLERES METALURGICAS MARTINEZ | | | | | | |
| 168 | 31/12/2006 | 3684 | | | | 8,000.00 | 8,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| <hr/> | | | | | | | |
| 212-1201-0563 | TALLERES NOJUCE | | | | | | |
| 245 | 31/12/2006 | 3684 | | | | 70,380.00 | 70,380.00 |
| CK043297 | 20/07/2011 | 2022 | | | | 80,542.66 | 150,922.66 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 150,922.66 | 150,922.66 |
| <hr/> | | | | | | | |
| 212-1119-1057 | TALLERES NOVA | | | | | | |
| 2.5/308 | 31/12/2006 | 3684 | | | | 22,500.00 | 22,500.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 22,500.00 | 22,500.00 |
| <hr/> | | | | | | | |
| 212-1301-9039 | TAMAYO Y PARETO, E.I.R.L. (D.O. 44/2015) | | | | | | |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|--|------------|------|-------------|-------------|-------------|----------------------|----------------------|
| 212-1301-9039 TAMAYO Y PARETO, E.I.R.L. (D.O. 44/2015) | | | | | | | |
| CUBI-1 | 10/06/2016 | 235 | | | | 10,205,721.55 | 10,205,721.55 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 10,205,721.55 | 10,205,721.55 |
| 212-1118-3024 TEJADA CANDELIER Y ASOCIADOS, SRL 101654521 | | | | | | | |
| 1267-A | 31/01/2016 | 366 | | | | 197,400.00 | 197,400.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 197,400.00 | 197,400.00 |
| 212-1201-0567 TEKNOLOGIC | | | | | | | |
| 759 | 31/12/2006 | 3684 | | | | 47,092.50 | 47,092.50 |
| 212 | 31/12/2006 | 3684 | | | | 24,205.37 | 71,297.87 |
| 327 | 31/12/2006 | 3684 | | | | 12,141.72 | 83,439.59 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 83,439.59 | 83,439.59 |
| 212-1104-0254 TELECENTRO | | | | | | | |
| 3379 | 31/01/2008 | 3288 | | | | 23,200.00 | 23,200.00 |
| 3377 | 31/01/2008 | 3288 | | | | 41,760.00 | 64,960.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 64,960.00 | 64,960.00 |
| 212-1104-0242 TELERADIO AMERICA, S.A. | | | | | | | |
| 1836//2005 | 31/12/2006 | 3684 | | | | 33,000.00 | 33,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 33,000.00 | 33,000.00 |
| 212-1104-0246 TELESISTEMA DOMINICANO | | | | | | | |
| 46178-A | 31/12/2006 | 3684 | | | | 25,000.00 | 25,000.00 |
| 46303 | 31/12/2006 | 3684 | | | | 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 | 3684 | | | | 15,000.00 | 15,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 212-1201-0530 TODO VENTA J. T., S.A | | | | | | | |
| 00018 | 15/05/2005 | 4279 | | | | 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 | 4285 | | | | 14,841.04 | 14,841.04 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---|------------|------|-------------|----------------------|-------------|---------------------|----------------------|
| 212-1201-0209 TONY RODAMIENTOS CXA | | | | | | | |
| 044811 | 08/06/2005 | 4255 | | | | 30,653.00 | 45,494.04 |
| 214564 | 06/02/2007 | 3647 | | | | 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 | 3684 | | | | 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 | 3684 | | | | 36,750.00 | 36,750.00 |
| 137 | 31/12/2006 | 3684 | | | | 52,500.00 | 89,250.00 |
| 106 | 19/02/2007 | 3634 | | | | 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 | 1958 | | | | 5,377.00 | 5,377.00 |
| 1FINAL | 22/09/2011 | 1958 | | | | 31,405.00 | 36,782.00 |
| 01 | 22/09/2011 | 1958 | | | | 44,847.00 | 81,629.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 81,629.00 | 81,629.00 |
| 212-1109-1096 TROY MOTORS | | | | | | | |
| T252 | 31/12/2006 | 3684 | | | | 7,366.00 | 7,366.00 |
| T235 | 31/12/2006 | 3684 | | | | 8,004.00 | 15,370.00 |
| 3.5-114 | 08/05/2007 | 3556 | | | | 14,871.20 | 30,241.20 |
| 3.5-192 | 25/03/2009 | 2869 | | | | 56,926.07 | 87,167.27 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 87,167.27 | 87,167.27 |
| 212-1301-9009 URBANISMO, SIST. Y CONSTRUCCION, SRL (D.O. 33/2015) | | | | | | | |
| CUBI01 | 01/07/2016 | 214 | | | | 4,819,556.08 | 4,819,556.08 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 4,819,556.08 | 4,819,556.08 |
| 212-1211-1008 URBANIZACIONES E INVERSIONES, SAS | | | | | | | |
| DI.05/2012 | 30/12/2016 | 32 | | 47,297,850.00 | | | 47,297,850.00 |
| Sub Total | | | 0.00 | 47,297,850.00 | 0.00 | 0.00 | 47,297,850.00 |
| 212-1201-0216 VIAMAR, S. A. | | | | | | | |
| 668-69-70-71-72 | 12/09/2016 | 141 | | | | 29,159,676.04 | 29,159,676.04 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---|--------------|-------------|-------------------|------------------|----------------|----------------------|----------------------|
| Sub Total | | | 0.00 | 0.00 | 0.00 | 29,159,676.04 | 29,159,676.04 |
| 212-1301-9983 VIAS Y CONSTRUCCIONES (VIACON), SRL (063/10) | | | | | | | |
| 5FINAL | 08/08/2012 | 1637 | | | | 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 | 4341 | | | | 4,720.04 | 4,720.04 |
| 1368 | 08/04/2005 | 4316 | | | | 7,273.20 | 11,993.24 |
| 1366 | 12/04/2005 | 4312 | | | | 52,647.76 | 64,641.00 |
| 1380 | 13/05/2005 | 4281 | | | | 1,508.00 | 66,149.00 |
| 1382 | 13/05/2005 | 4281 | | | | 870.00 | 67,019.00 |
| 1381 | 13/05/2005 | 4281 | | | | 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 00101309888 | | | | | | | |
| 00000189 | 12/04/2016 | 294 | | | | 63,366.00 | 63,366.00 |
| 0198 | 18/05/2016 | 258 | | | | -63,366.00 | 0.00 |
| 00000224 | 27/12/2016 | 35 | | 93,220.00 | | | 93,220.00 |
| 500000225 | 19/01/2017 | 12 | 448,400.00 | | | | 541,620.00 |
| Sub Total | | | 448,400.00 | 93,220.00 | 0.00 | 0.00 | 541,620.00 |
| 212-1201-0657 VM ENTERPRICE, S.R.L. 130422702 | | | | | | | |
| 500000364 | 05/07/2011 | 2037 | | | | 6,902.00 | 6,902.00 |
| 500000384 | 21/09/2011 | 1959 | | | | 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 | 1645 | | | | 45,589.32 | 45,589.32 |
| 5 | 31/07/2012 | 1645 | | | | 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 | 2134 | | | | 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 | 2372 | | | | 674,326.88 | 674,326.88 |

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

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|--|------------|------|----------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| Sub Total | | | 0.00 | 0.00 | 0.00 | 674,326.88 | 674,326.88 |
| 212-1301-8141 WDM, S.R.L. (D.O. 024/2011) | | | | | | | |
| 4 | 14/03/2012 | 1784 | | | | 110,405.93 | 110,405.93 |
| CUBI05FINAL | 07/02/2015 | 724 | | | | 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 | 694 | | | | 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. | | | | | | | |
| 8 | 11/02/2011 | 2181 | | | | 116,000.00 | 116,000.00 |
| 15 | 01/03/2011 | 2163 | | | | 116,000.00 | 232,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 232,000.00 | 232,000.00 |
| 212-1118-3156 YAEX CORPORACION DE OPERACIONES ALIMENTICIAS, S. A. 130291888 | | | | | | | |
| 145-H | 02/03/2016 | 335 | | | | 75,980.00 | 75,980.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 75,980.00 | 75,980.00 |
| 212-1201-0870 YG & J COMERCIAL, C. POR A. 130579182 | | | | | | | |
| 180 | 03/04/2014 | 1034 | | | | 191,196.35 | 191,196.35 |
| 11500000191 | 04/04/2014 | 1033 | | | | 20,921.40 | 212,117.75 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 212,117.75 | 212,117.75 |
| Total General | | | 56,102,828.42 | 672,424,153.32 | 226,487,871.69 | 2,159,778,023.11 | 3,114,792,876.54 |

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