

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0827 "SUPLIRCA" SUPLIDORES DEL CARIBE, S.R.L. 130939462							
FS000113	11/02/2013	292				2,832.00	2,832.00
FS000128	17/05/2013	197				139,310.80	142,142.80
130	07/06/2013	176				575,250.00	717,392.80
FS000133	24/06/2013	159				110,672.20	828,065.00
FS000140	18/11/2013	12	442,618.00				1,270,683.00
Sub Total			442,618.00	0.00	0.00	828,065.00	1,270,683.00
212-1123-0001 (SIMMAA, S.R.L.) COLLADO LUNA & ASOCIADOS, S.A-							
10-0000022	06/12/2010	1090				19,418.46	19,418.46
10-0000023	31/01/2012	669				262,342.86	281,761.32
10-0000024	31/10/2012	395				231,010.16	512,771.48
Sub Total			0.00	0.00	0.00	512,771.48	512,771.48
212-1201-0533 A J TALLER EN GENERAL							
1419	31/01/2010	1399				473,280.00	473,280.00
Sub Total			0.00	0.00	0.00	473,280.00	473,280.00
212-1104-0261 A MEDIA TARDE TV							
260	31/01/2008	2130				34,800.00	34,800.00
Sub Total			0.00	0.00	0.00	34,800.00	34,800.00
212-1109-1106 A.S. MUFLERS Y RADIADORES, C. X A.							
4493	25/06/2010	1254				25,462.00	25,462.00
4508-4515	29/06/2010	1250				38,396.00	63,858.00
4480-4525	30/06/2010	1249				34,800.00	98,658.00
4544-4571	12/07/2010	1237				30,334.00	128,992.00
4620-4697	30/09/2010	1157				10,556.00	139,548.00
Sub Total			0.00	0.00	0.00	139,548.00	139,548.00
212-1118-3000 AAA-DOMINICANA, S. A.							
394	30/06/2013	153				90,178.00	90,178.00
397	30/06/2013	153				2,166,489.90	2,256,667.90
398	30/07/2013	123				19,261,668.25	21,518,336.15
401	30/07/2013	123				2,332,327.50	23,850,663.65
402	30/08/2013	92				19,440,253.32	43,290,916.97
403	30/08/2013	92				1,082,762.00	44,373,678.97

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3000 AAA-DOMINICANA, S. A.							
405	30/08/2013	92				2,191,244.40	46,564,923.37
406	30/09/2013	61			19,547,696.65		66,112,620.02
407	30/09/2013	61			2,947,393.65		69,060,013.67
408	30/09/2013	61			250,000.00		69,310,013.67
409	30/09/2013	61			1,751,225.40		71,061,239.07
410	31/10/2013	30	19,685,507.52				90,746,746.59
411	31/10/2013	30	2,950,188.40				93,696,934.99
412	31/10/2013	30	250,000.00				93,946,934.99
413	31/10/2013	30	2,170,262.70				96,117,197.69
PROV.414	30/11/2013	0	19,685,507.52				115,802,705.21
PROV.415	30/11/2013	0	2,950,188.40				118,752,893.61
PROV.416	30/11/2013	0	250,000.00				119,002,893.61
PROV.417	30/11/2013	0	2,170,262.70				121,173,156.31
Sub Total			50,111,917.24	0.00	24,496,315.70	46,564,923.37	121,173,156.31

212-1118-3013 ACEA DOMINICANA, S.A.							
288	28/03/2013	247				27,000.00	27,000.00
299	30/07/2013	123				11,743,877.55	11,770,877.55
302	30/08/2013	92				11,888,394.28	23,659,271.83
303	30/08/2013	92				200,000.00	23,859,271.83
305	30/09/2013	61			10,958,337.91		34,817,609.74
306	30/09/2013	61			200,000.00		35,017,609.74
307	30/09/2013	61			1,138,644.00		36,156,253.74
308	31/10/2013	30	10,990,488.33				47,146,742.07
309	31/10/2013	30	200,000.00				47,346,742.07
310	31/10/2013	30	1,253,988.00				48,600,730.07
PROV.311	30/11/2013	0	10,990,488.33				59,591,218.40
PROV.312	30/11/2013	0	200,000.00				59,791,218.40
PROV.313	30/11/2013	0	1,253,988.00				61,045,206.40
Sub Total			24,888,952.66	0.00	12,296,981.91	23,859,271.83	61,045,206.40

212-1201-0814 ACEGRECOF OFFICE, EIRL 130905894							
00186	27/03/2013	248				50,500.00	50,500.00
Sub Total			0.00	0.00	0.00	50,500.00	50,500.00

212-1110-1215 ADMINISTRADORA DE RIESGO DE SALUD, HUMANO, S. A.

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1110-1215 ADMINISTRADORA DE RIESGO DE SALUD, HUMANO, S. A.							
2713896	21/03/2013	254				4,854,300.39	4,854,300.39
2687180	26/03/2013	249				5,749,329.56	10,603,629.95
2731605	06/05/2013	208				7,588,941.79	18,192,571.74
2847107	13/09/2013	78			1,122,672.37		19,315,244.11
Sub Total			0.00	0.00	1,122,672.37	18,192,571.74	19,315,244.11
212-1301-8499 AGP LIMITED, S. A. (D.O. 100/2012)							
02	27/08/2013	95				15,562,868.62	15,562,868.62
Sub Total			0.00	0.00	0.00	15,562,868.62	15,562,868.62
212-1118-3057 AGUSTIN GUILLERMO CASTILLO							
2.5/674	31/12/2006	2526				3,920.00	3,920.00
Sub Total			0.00	0.00	0.00	3,920.00	3,920.00
212-1104-0281 ALFONSO CRISOSTOMO VASQUEZ							
01791745	25/09/2011	797				30,000.00	30,000.00
01791744	30/09/2011	792				30,000.00	60,000.00
01791746	25/10/2011	767				30,000.00	90,000.00
Sub Total			0.00	0.00	0.00	90,000.00	90,000.00
212-1108-1073 ALFONSO GONZALEZ							
01494552	26/08/2013	96				16,000.00	16,000.00
01494554	17/10/2013	44		52,000.00			68,000.00
01484555	06/11/2013	24	48,000.00				116,000.00
Sub Total			48,000.00	52,000.00	0.00	16,000.00	116,000.00
212-1118-3043 ALFREDO MARRERO ROSARIO							
076/2012	24/04/2012	585				13,500.00	13,500.00
0022	30/04/2012	579				13,500.00	27,000.00
0023	15/06/2012	533				13,500.00	40,500.00
150/2012	22/08/2012	465				13,500.00	54,000.00
168/2012	22/08/2012	465				13,500.00	67,500.00
Sub Total			0.00	0.00	0.00	67,500.00	67,500.00
212-1201-0674 ALGADA & ASOC., S. A. 130000735							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0674 ALGADA & ASOC., S. A. 130000735							
275	03/12/2012	362				14,648.60	14,648.60
277	11/12/2012	354				41,394.60	56,043.20
276	11/12/2012	354				39,007.61	95,050.81
279	21/12/2012	344				28,939.45	123,990.26
278	21/12/2012	344				25,078.04	149,068.30
Sub Total			0.00	0.00	0.00	149,068.30	149,068.30
212-1201-0604 ALMACENES UREÑA, & ESPINO, S. A.							
1765	01/06/2009	1643				15,892.00	15,892.00
1766	01/06/2009	1643				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							
01981905	06/07/2012	512				30,000.00	30,000.00
01981919	11/10/2012	415				145,000.00	175,000.00
01981920	19/10/2012	407				150,000.00	325,000.00
01981926	29/10/2012	397				150,944.67	475,944.67
01981921	14/11/2012	381				192,111.12	668,055.79
01981958	15/05/2013	199				134,090.91	802,146.70
01981965	21/05/2013	193				123,750.00	925,896.70
01770676	30/09/2013	61			112,626.94		1,038,523.64
01981979	08/10/2013	53		107,771.42			1,146,295.06
01981978	08/10/2013	53		109,662.84			1,255,957.90
01981967	19/11/2013	11	76,486.06				1,332,443.96
01981982	21/11/2013	9	117,311.10				1,449,755.06
Sub Total			193,797.16	217,434.26	112,626.94	925,896.70	1,449,755.06
212-1201-0584 AMERIMPORT, C. POR A. 101610271							
201932	25/06/2010	1254				5,758.24	5,758.24
Sub Total			0.00	0.00	0.00	5,758.24	5,758.24
212-1301-4299 ANGEL L. SANTANA R.							
1FINAL	22/09/2011	800				23,687.00	23,687.00
Sub Total			0.00	0.00	0.00	23,687.00	23,687.00
212-1201-0721 ANKORA INVESTMENTS, S.R.L. 130695921							

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212-1201-0721 ANKORA INVESTMENTS, S.R.L. 130695921							
461	17/05/2013	197				113,291.80	113,291.80
Sub Total			0.00	0.00	0.00	113,291.80	113,291.80
212-1110-1012 APORTES EMPLEADOS SEGURIDAD S.(DEUDA)							
300910	30/09/2010	1157				43,655,943.51	43,655,943.51
Sub Total			0.00	0.00	0.00	43,655,943.51	43,655,943.51
212-1109-1161 ARKESA, C. X A.							
430	25/06/2010	1254				39,289.20	39,289.20
Sub Total			0.00	0.00	0.00	39,289.20	39,289.20
212-1301-8028 ARQ. BELKIS RAMIREZ NAUT (D. O. 075/2010)							
3	14/03/2012	626				1,224,784.40	1,224,784.40
Sub Total			0.00	0.00	0.00	1,224,784.40	1,224,784.40
212-1301-9785 ARQ. CONST. Y DISEÑOS, S. A. (ARCODISA)(129//04)							
9785-11-12	30/11/2010	1096				68,538.15	68,538.15
9785-13	29/03/2011	977				30,287.65	98,825.80
Sub Total			0.00	0.00	0.00	98,825.80	98,825.80
212-1201-0579 ASESORES NACIONALES DE COMPUTADORAS, S.R.L. (ANCOM COMPUT 101654244							
004978	10/07/2009	1604				8,352.00	8,352.00
Sub Total			0.00	0.00	0.00	8,352.00	8,352.00
212-1118-3050 ASTER							
2*2007	19/02/2007	2476				46,400.00	46,400.00
1355288	31/01/2008	2130				34,800.00	81,200.00
Sub Total			0.00	0.00	0.00	81,200.00	81,200.00
212-1201-0496 ASTRO INDUSTRIAL, C POR A.							
8571	22/06/2005	3083				78,242.00	78,242.00
8641	15/07/2005	3060				78,880.00	157,122.00
8668	27/07/2005	3048				39,811.20	196,933.20
8739	22/08/2005	3022				53,940.00	250,873.20
9470	29/06/2006	2711				63,510.00	314,383.20

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	314,383.20	314,383.20
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212-1201-0732	AVG COMERCIAL, S.A.						
496	28/08/2012	459				7,540.00	7,540.00
Sub Total			0.00	0.00	0.00	7,540.00	7,540.00
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212-1201-0688	BAROD, S.A.	130569339					
0022	15/09/2009	1537				10,440.00	10,440.00
55979	24/05/2010	1286				85,434.00	95,874.00
11500000023	02/06/2010	1277				2,401.20	98,275.20
Sub Total			0.00	0.00	0.00	98,275.20	98,275.20
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212-1201-0582	BDC SERRALLES, S.R.L.	101054832					
SF01-012801	11/11/2010	1115				149,993.36	149,993.36
3622	14/01/2011	1051				27,155.86	177,149.22
Sub Total			0.00	0.00	0.00	177,149.22	177,149.22
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212-1301-9911	BERICO SERVICIOS DIVERSOS, C. POR A. (D.O. 019/10)						
9911-01-02	03/08/2010	1215				1,533,467.23	1,533,467.23
Sub Total			0.00	0.00	0.00	1,533,467.23	1,533,467.23
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212-1104-0258	C & E						
383	31/01/2008	2130				39,440.00	39,440.00
Sub Total			0.00	0.00	0.00	39,440.00	39,440.00
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212-1201-0734	C & R SUMINISTRO Y SERVICIOS, S. A.	130038686					
248	17/02/2011	1017				7,977.90	7,977.90
243	17/02/2011	1017				4,141.20	12,119.10
242	17/02/2011	1017				7,429.80	19,548.90
Sub Total			0.00	0.00	0.00	19,548.90	19,548.90
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212-1301-8243	CABINSA, S.R.L. (D.O. 032/2011)						
5	05/02/2013	298				6,450.11	6,450.11
Sub Total			0.00	0.00	0.00	6,450.11	6,450.11
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212-1301-9984	CANALES CONSTRUCCIONES/SIST. SANIT. (050/10)						
3	20/05/2011	925				84,053.60	84,053.60

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Sub Total			0.00	0.00	0.00	84,053.60	84,053.60
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212-1301-8428	CANALES, CONSTRUCCIONES Y SIST. SANIT., S.R.L. (054/2012)						
1FINAL	15/08/2012	472				4,321,105.81	4,321,105.81
Sub Total			0.00	0.00	0.00	4,321,105.81	4,321,105.81
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212-1201-0829	CARIS COMERCIAL, SRL. 130223955						
000134	26/02/2013	277				47,415.00	47,415.00
2079	28/08/2013	94				0.05	47,415.05
2092	07/11/2013	23	126,045.24				173,460.29
2091	07/11/2013	23	60,682.47				234,142.76
2097	20/11/2013	10	152,991.72				387,134.48
Sub Total			339,719.43	0.00	0.00	47,415.05	387,134.48
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212-1301-4594	CARLOS FRANCISCO ROA PEÑA						
2FINAL	31/08/2012	456				300,000.00	300,000.00
Sub Total			0.00	0.00	0.00	300,000.00	300,000.00
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212-1109-1098	CARS, S.A.						
L05262	31/12/2006	2526				61,809.44	61,809.44
400080	01/03/2007	2466				390,014.14	451,823.58
Sub Total			0.00	0.00	0.00	451,823.58	451,823.58
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212-1201-0548	CARY INDUSTRIAL, C. POR A.						
7764	10/03/2006	2822				12,137.73	12,137.73
Sub Total			0.00	0.00	0.00	12,137.73	12,137.73
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212-1301-8491	CASTILLO CIVIL CONSTRUCTIONS GROUP C.C.C.G., SRL (074/12)						
2	31/10/2013	30	250,686.10				250,686.10
Sub Total			250,686.10	0.00	0.00	0.00	250,686.10
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212-1301-4320	CELESTE ALCANTARA						
1	22/09/2011	800				17,587.00	17,587.00
Sub Total			0.00	0.00	0.00	17,587.00	17,587.00
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212-1109-1185	CENTRO AUTOMOTRIZ VALENZUELA, S.R.L.						
01096770	05/08/2013	117				5,498.40	5,498.40

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212-1109-1185 CENTRO AUTOMOTRIZ VALENZUELA, S.R.L.							
01096772	05/08/2013	117				54,926.00	60,424.40
010996771	06/08/2013	116				36,192.00	96,616.40
01096773	30/08/2013	92				24,360.00	120,976.40
Sub Total			0.00	0.00	0.00	120,976.40	120,976.40
212-1110-1015 CENTRO MEDICO UNIV. CENTRAL DEL ESTE (UCE)							
1.4/100	31/12/2006	2526				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	800				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	2526				62,000.00	62,000.00
Sub Total			0.00	0.00	0.00	62,000.00	62,000.00
212-1301-8042 CIA. CONSTRUCCIONES Y PAVIMENTOS EMV, S. A. (D.O. 088/10)							
2	14/03/2012	626				485,598.25	485,598.25
Sub Total			0.00	0.00	0.00	485,598.25	485,598.25
212-1301-8002 CIA. EDENET (D.00054/10)							
4	17/11/2011	744				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	456				58,870.00	58,870.00
OSC-037/2005	31/08/2012	456				56,115.00	114,985.00
OSC-038/2005	31/08/2012	456				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	2526				26,250.00	26,250.00
Sub Total			0.00	0.00	0.00	26,250.00	26,250.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0764 CLERMONT COMERCIAL, SRL.							
0196	15/10/2013	46		6,328.00			6,328.00
0196P	15/10/2013	46		262,928.40			269,256.40
0199	15/10/2013	46		105,159.42			374,415.82
0199.P	15/10/2013	46		4,369,373.90			4,743,789.72
0194.P	15/10/2013	46		5,358,652.54			10,102,442.26
0201	15/10/2013	46		105,159.42			10,207,601.68
0201.P	15/10/2013	46		4,369,373.90			14,576,975.58
0202	15/10/2013	46		93,475.04			14,670,450.62
0202.P	15/10/2013	46		3,883,887.91			18,554,338.53
0207	15/10/2013	46		66,138.00			18,620,476.53
0207.P	15/10/2013	46		2,748,033.90			21,368,510.43
0208	15/10/2013	46		62,941.33			21,431,451.76
0208.P	15/10/2013	46		2,615,212.26			24,046,664.02
0209	15/10/2013	46		116,843.80			24,163,507.82
0209.P	15/10/2013	46		4,854,859.89			29,018,367.71
Sub Total			0.00	29,018,367.71	0.00	0.00	29,018,367.71
212-1108-1042 COMERCIAL DE LEON HEREDIA , CPOR A.							
1427	29/12/2006	2528				210,031.25	210,031.25
1156	31/12/2006	2526				18,484.00	228,515.25
1127 Y 1131	07/03/2007	2460				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, S.A.							
0296	31/12/2006	2526				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	2048				107,139.92	107,139.92
3144-73-74-90-9	31/10/2010	1126				455,321.00	562,460.92
4741	21/03/2012	619				49,648.00	612,108.92
5016	08/08/2013	114				313,278.20	925,387.12
Sub Total			0.00	0.00	0.00	925,387.12	925,387.12
212-1301-8367 COMPAÑIA ELECTROMECHANICA PEREZ, SRL,(025/2012)							
2	22/11/2012	373				160,887.18	160,887.18

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8367 COMPAÑIA ELECTROMECHANICA PEREZ, SRL,(025/2012)							
3	07/11/2013	23	491,037.21				651,924.39
	Sub Total		491,037.21	0.00	0.00	160,887.18	651,924.39
212-1301-9966 COMPAÑIA INGENIERIA CIVIL & ELECT. (D.O.031/10)							
2	15/08/2011	838				1,123,468.97	1,123,468.97
CUBI-3	07/02/2013	296				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	2130				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	2314				27,500.00	27,500.00
0102	31/07/2007	2314				106,260.00	133,760.00
0091	31/07/2007	2314				72,842.00	206,602.00
0146	31/07/2007	2314				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	626				122,395.82	122,395.82
6	26/11/2012	369				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.							
019/2006	31/12/2006	2526				53,760.00	53,760.00
SCR-043/08	10/04/2008	2060				53,760.00	107,520.00
007/10	12/01/2010	1418				26,880.00	134,400.00
0187	03/08/2011	850				26,880.00	161,280.00
0194	01/11/2011	760				26,880.00	188,160.00
0195	02/11/2011	759				26,880.00	215,040.00
0201	01/12/2011	730				26,880.00	241,920.00
0202	30/12/2011	701				26,880.00	268,800.00
225	31/03/2012	609				26,880.00	295,680.00
0236	14/08/2012	473				134,400.05	430,080.05
0239	18/10/2013	43		135,110.00			565,190.05

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0455 COMUNICACIONES DEL ATLANTICO, S.R.L. 101887087							
0240	18/10/2013	43		135,110.00			700,300.05
0255	18/10/2013	43		14,691.00			714,991.05
0251	18/10/2013	43		46,905.00			761,896.05
0262	30/11/2013	0	26,880.00				788,776.05
	Sub Total		26,880.00	331,816.00	0.00	430,080.05	788,776.05
212-1301-8437 CONSORCIO DE OBRAS CIVILES, S.R.L. (D.O.056/2012)							
1	13/08/2012	474				31,408.51	31,408.51
	Sub Total		0.00	0.00	0.00	31,408.51	31,408.51
212-1301-8300 CONSORCIO MOYA JORGE, S.A.							
1.5/653	26/12/2011	705				441,220,511.55	441,220,511.55
	Sub Total		0.00	0.00	0.00	441,220,511.55	441,220,511.55
212-1301-9977 CONST. ELSAMEX INTERNACIONAL , S.L (041/2010)							
8	14/03/2012	626				20,735.78	20,735.78
	Sub Total		0.00	0.00	0.00	20,735.78	20,735.78
212-1301-8275 CONST. ING. GERMAN A. CARABALLO A. & ASOCS., S.R.L. (006/12)							
2	30/07/2012	488				5,537,523.85	5,537,523.85
	Sub Total		0.00	0.00	0.00	5,537,523.85	5,537,523.85
212-1301-9928 CONST. ING. PEREZ SANTIAGO & ASOC., CXA. (.021/10)							
9928-01	25/11/2010	1101				231,779.15	231,779.15
	Sub Total		0.00	0.00	0.00	231,779.15	231,779.15
212-1301-9902 CONST.ING. PEREZ SANTIAGO & ASOCS., C. POR A. (D.O.010/10)							
9902-06	29/03/2011	977				198,644.02	198,644.02
	Sub Total		0.00	0.00	0.00	198,644.02	198,644.02
212-1301-8412 CONSTRUCCIONES Y PAVIMENTOS EMV, S.R.L. (024/2012)							
1	31/07/2012	487				2,126,455.52	2,126,455.52
	Sub Total		0.00	0.00	0.00	2,126,455.52	2,126,455.52
212-1301-9982 CONSTRUCTORA ALFONSECA (CONAL) SRL (049/10)							

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9982 CONSTRUCTORA ALFONSECA (CONAL) SRL (049/10)							
2	21/06/2012	527				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	975				13,542.02	13,542.02
8	24/04/2012	585				840,976.96	854,518.98
9	02/08/2012	485				2,153,800.77	3,008,319.75
	Sub Total		0.00	0.00	0.00	3,008,319.75	3,008,319.75
212-1301-8474 CONSTRUCTORA C. O., S.R.L. (D.O. 086/2012)							
1	22/05/2013	192				10,999,825.91	10,999,825.91
	Sub Total		0.00	0.00	0.00	10,999,825.91	10,999,825.91
212-1301-8321 CONSTRUCTORA CMG, S.R.L. (014/2012)							
1	27/12/2012	338				88,952.16	88,952.16
	Sub Total		0.00	0.00	0.00	88,952.16	88,952.16
212-1301-8431 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/118/12) F-A1							
1FINAL	13/08/2012	474				93,008.54	93,008.54
	Sub Total		0.00	0.00	0.00	93,008.54	93,008.54
212-1301-8432 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/119/12) F-A2							
1FINAL	13/08/2012	474				93,008.54	93,008.54
	Sub Total		0.00	0.00	0.00	93,008.54	93,008.54
212-1301-8433 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/120/12) F-B1							
1FINAL	13/08/2012	474				93,325.30	93,325.30
	Sub Total		0.00	0.00	0.00	93,325.30	93,325.30
212-1301-8434 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/121/12) F-B2							
1FINAL	13/08/2012	474				93,325.30	93,325.30
	Sub Total		0.00	0.00	0.00	93,325.30	93,325.30
212-1301-8216 CONSTRUCTORA ELSAMEX INTERN., S.R.L. (D.O. 056/11)							
2	02/08/2012	485				114,769.47	114,769.47

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	114,769.47	114,769.47
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212-1301-8059	CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (D.O.086/10)						
4	18/11/2011	743				18,413.69	18,413.69
Sub Total			0.00	0.00	0.00	18,413.69	18,413.69
<hr/>							
212-1301-9877	CONSTRUCTORA GARAOL, (D.O. 003/10)						
9877-05	12/08/2010	1206				229,481.28	229,481.28
Sub Total			0.00	0.00	0.00	229,481.28	229,481.28
<hr/>							
212-1301-9879	CONSTRUCTORA GARAOL, (D.O. 006/10)						
9879-02	04/08/2010	1214				21,104.16	21,104.16
3	14/05/2012	565				1,103,794.46	1,124,898.62
Sub Total			0.00	0.00	0.00	1,124,898.62	1,124,898.62
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212-1108-1077	CONSTRUCTORA GARAOL, C. POR A.						
60	20/05/2010	1290				17,712.00	17,712.00
80	28/05/2010	1282				11,808.00	29,520.00
81	28/05/2010	1282				13,776.00	43,296.00
89	28/05/2010	1282				23,616.00	66,912.00
122-123	13/07/2010	1236				28,578.36	95,490.36
125	22/07/2010	1227				21,983.36	117,473.72
61-124	22/07/2010	1227				39,233.76	156,707.48
153	26/07/2010	1223				15,388.35	172,095.83
127	28/07/2010	1221				24,841.20	196,937.03
128	28/07/2010	1221				19,785.02	216,722.05
140	29/07/2010	1220				17,586.69	234,308.74
143	29/07/2010	1220				9,856.00	244,164.74
147	30/07/2010	1219				35,173.38	279,338.12
141-144-145	30/07/2010	1219				51,624.28	330,962.40
146	30/07/2010	1219				17,586.69	348,549.09
149	30/07/2010	1219				9,856.00	358,405.09
148	30/07/2010	1219				30,776.70	389,181.79
150-151	06/08/2010	1212				37,371.71	426,553.50
152	06/08/2010	1212				17,586.69	444,140.19
154-155	26/08/2010	1192				35,173.38	479,313.57
161	03/09/2010	1184				9,856.00	489,169.57

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1077 CONSTRUCTORA GARAOL, C. POR A.							
165	03/09/2010	1184				8,793.34	497,962.91
167-170	06/09/2010	1181				32,975.04	530,937.95
169	31/10/2010	1126				21,983.36	552,921.31
162	31/10/2010	1126				17,586.69	570,508.00
163	31/10/2010	1126				26,380.03	596,888.03
164	31/10/2010	1126				21,983.36	618,871.39
168	31/10/2010	1126				17,586.69	636,458.08
171	21/02/2011	1013				12,090.85	648,548.93
172	04/03/2011	1002				17,586.69	666,135.62
Sub Total			0.00	0.00	0.00	666,135.62	666,135.62
212-1301-8248 CONSTRUCTORA GARAOL, S.R.L. (D.O.028/2010)							
1FINAL	02/12/2011	729				2,054,690.83	2,054,690.83
Sub Total			0.00	0.00	0.00	2,054,690.83	2,054,690.83
212-1301-8483 CONSTRUCTORA GLOBAL, S.R.L. (065/2012)							
1	30/10/2013	31		16,135,327.43			16,135,327.43
Sub Total			0.00	16,135,327.43	0.00	0.00	16,135,327.43
212-1301-8014 CONSTRUCTORA GRENYHAN (076/10)							
2	04/08/2011	849				84,261.17	84,261.17
Sub Total			0.00	0.00	0.00	84,261.17	84,261.17
212-1301-8039 CONSTRUCTORA GRUPO FERNANDEZ (D.O. 84/10)							
3	05/02/2013	298				222,562.25	222,562.25
Sub Total			0.00	0.00	0.00	222,562.25	222,562.25
212-1301-8249 CONSTRUCTORA LAS COLINAS, S.R.L. (D.O. 071/2011)							
4	03/05/2012	576				26,769.09	26,769.09
Sub Total			0.00	0.00	0.00	26,769.09	26,769.09
212-1301-8004 CONSTRUCTORA LAS COLINAS, SRL (D.O. 073/2010)							
4	21/10/2011	771				1,189.75	1,189.75
Sub Total			0.00	0.00	0.00	1,189.75	1,189.75

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3059	CONSTRUCTORA LOGOMAR						
2.5/328	31/12/2006	2526				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	850				18,760.49	18,760.49
	Sub Total		0.00	0.00	0.00	18,760.49	18,760.49
212-1301-8450	CONSTRUCTORA M.H.M. (OSC-130/2012)						
1FINAL	15/08/2012	472				173,170.17	173,170.17
	Sub Total		0.00	0.00	0.00	173,170.17	173,170.17
212-1301-8451	CONSTRUCTORA M.H.M. (OSC-131/2012)						
1FINAL	15/08/2012	472				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	1214				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	487				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)						
03	25/09/2013	66			617,529.72		617,529.72
	Sub Total		0.00	0.00	617,529.72	0.00	617,529.72
212-1301-8531	CONSTRUCTORA SANVAL, S.R.L. (067/2012)						
01	08/05/2013	206				6,019,581.43	6,019,581.43
	Sub Total		0.00	0.00	0.00	6,019,581.43	6,019,581.43
212-1301-9985	CONSTRUCTORA SERCONSA, S.A. (D.O.060/2010)						
9985-02	25/02/2011	1009				359,508.15	359,508.15
5FINAL	30/11/2011	731				1,369,302.01	1,728,810.16

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	1,728,810.16	1,728,810.16
212-1301-9909 CONSTRUCTORA TREBOL, C. POR A. (D.O. 084/04)							
9909-08-09	29/04/2010	1311				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	479				3,079,490.92	3,079,490.92
Sub Total			0.00	0.00	0.00	3,079,490.92	3,079,490.92
212-1301-8288 CONSTRUCTORA YUNES, S.R.L. 001/2012							
3	03/01/2013	331				394,727.69	394,727.69
Sub Total			0.00	0.00	0.00	394,727.69	394,727.69
212-1201-0537 COPYSSA, S.A.							
0057	29/07/2005	3046				35,148.00	35,148.00
0069	26/08/2005	3018				27,840.00	62,988.00
Sub Total			0.00	0.00	0.00	62,988.00	62,988.00
212-1118-3151 CORATECH, E.I.R.L.							
G.A.28/2012	19/03/2012	621				33,840.20	33,840.20
Sub Total			0.00	0.00	0.00	33,840.20	33,840.20
212-1104-0255 CORPORACION DOM. DE RADIO Y TELEVISION, C. POR A.							
39084	31/01/2008	2130				46,400.00	46,400.00
Sub Total			0.00	0.00	0.00	46,400.00	46,400.00
212-1201-0834 CORPORACION LPA, SRL. 130937923							
4	18/02/2013	285				294,723.29	294,723.29
00013	20/02/2013	283				7,080.00	301,803.29
00012	20/02/2013	283				27,671.00	329,474.29
00008	20/02/2013	283				337,857.60	667,331.89
Sub Total			0.00	0.00	0.00	667,331.89	667,331.89
212-1301-9631 CORPORACIONES DEJETUR. (082/2008)							
1	31/08/2012	456				2,072,697.06	2,072,697.06

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	2,072,697.06	2,072,697.06
212-1118-3149 CREACIONES LORENZO, S.R.L.							
G.A.75-2011	18/10/2011	774				145,000.00	145,000.00
Sub Total			0.00	0.00	0.00	145,000.00	145,000.00
212-1301-4323 CRESENCIO LORA							
1	22/09/2011	800				10,041.00	10,041.00
Sub Total			0.00	0.00	0.00	10,041.00	10,041.00
212-1118-3083 D' MIRIAM BUFFETS & MAS							
000617	01/07/2010	1248				21,497.12	21,497.12
Sub Total			0.00	0.00	0.00	21,497.12	21,497.12
212-1201-0821 DAC DISEÑO, ARQUITECTURA Y CONSTRUCCION, S.R.L. 130940967							
1161	19/03/2013	256				784,330.66	784,330.66
01161	28/05/2013	186				571,639.20	1,355,969.86
1170	23/08/2013	99				212,691.46	1,568,661.32
Sub Total			0.00	0.00	0.00	1,568,661.32	1,568,661.32
212-1104-0257 DIALOGO ABIERTO							
0001	31/01/2008	2130				9,280.00	9,280.00
Sub Total			0.00	0.00	0.00	9,280.00	9,280.00
212-1201-0619 DISTRIBUIDORA DEL NORTE, S. A.							
15	23/05/2008	2017				3,062.40	3,062.40
30	15/04/2009	1690				10,144.20	13,206.60
Sub Total			0.00	0.00	0.00	13,206.60	13,206.60
212-1119-2029 DISTRIBUIDORA UNIVERSAL, S. A.							
UEP-058-2007	26/06/2007	2349				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	2526				180,292.53	180,292.53
FG-05001270	31/12/2006	2526				223,999.63	404,292.16
AP-05002895	31/12/2006	2526				73,790.00	478,082.16

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0020 DO-VEN IMPORT & EXPORT CO., S. A. 101142081							
6146	06/08/2009	1577				35,602.51	513,684.67
Sub Total			0.00	0.00	0.00	513,684.67	513,684.67
212-1118-3303 DRA. IVONNE AMELIA VALDEZ TAVAREZ							
02280704	28/11/2013	2	14,160.00				14,160.00
02280705	28/11/2013	2	29,500.00				43,660.00
Sub Total			43,660.00	0.00	0.00	0.00	43,660.00
212-1110-1010 DRES. LEONARDO ERICKSON Y/O GERALDO MESA							
0115	05/08/2006	2674				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	3528				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	990				20,184.00	20,184.00
0020	21/03/2011	985				7,609.60	27,793.60
0018	21/03/2011	985				20,253.60	48,047.20
0016	21/03/2011	985				8,816.00	56,863.20
0027	28/03/2011	978				5,220.00	62,083.20
0026	28/03/2011	978				9,048.00	71,131.20
0030	28/03/2011	978				9,860.00	80,991.20
0033	01/04/2011	974				11,600.00	92,591.20
0028	30/04/2011	945				19,488.00	112,079.20
0042	12/05/2011	933				4,060.00	116,139.20
0038	31/05/2011	914				9,744.00	125,883.20
0032	31/05/2011	914				12,644.00	138,527.20
0045	27/07/2011	857				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	1285				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 30/11/2013**

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	2215				44,098.56	44,098.56
0000168	13/11/2007	2209				44,098.56	88,197.12
543	02/07/2008	1977				190,529.04	278,726.16
Sub Total			0.00	0.00	0.00	278,726.16	278,726.16
212-1114-1042 EDELOS INDUSTRIAL, S. A.							
001319	15/11/2013	15	32,214.00				32,214.00
Sub Total			32,214.00	0.00	0.00	0.00	32,214.00
212-1104-0063 EDITORA DEL CARIBE, CXA.							
0028073	31/12/2006	2526				15,900.00	15,900.00
0028210	31/12/2006	2526				31,800.00	47,700.00
0028209	31/12/2006	2526				31,800.00	79,500.00
Sub Total			0.00	0.00	0.00	79,500.00	79,500.00
212-1201-0573 EDITORA DOTEL, S. A. 130271968							
110	07/10/2009	1515				22,620.00	22,620.00
00213	20/06/2011	894				85,260.00	107,880.00
00218	05/07/2011	879				3,712.00	111,592.00
Sub Total			0.00	0.00	0.00	111,592.00	111,592.00
212-1104-0021 EDITORA HOY CXA.							
198015	09/08/2012	478				48,024.00	48,024.00
Sub Total			0.00	0.00	0.00	48,024.00	48,024.00
212-1104-0020 EDITORA LISTIN DIARIO S. A.							
902274	30/11/2013	0	123,192.00				123,192.00
Sub Total			123,192.00	0.00	0.00	0.00	123,192.00
212-1201-0699 EDITORA PUNTO MAGICO 122006346							
4232	13/08/2009	1570				44,370.00	44,370.00
Sub Total			0.00	0.00	0.00	44,370.00	44,370.00
212-1104-0282 EDITORA, CS, S.R.L. 130064865							
00012	10/10/2011	782				5,858.00	5,858.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0282 EDITORA, CS, S.R.L. 130064865							
000022	13/02/2012	656				13,050.00	18,908.00
18137	19/03/2013	256				4,484.00	23,392.00
00052	31/03/2013	244				33,925.00	57,317.00
0062	22/04/2013	222				5,900.00	63,217.00
0061	25/04/2013	219				4,484.00	67,701.00
Sub Total			0.00	0.00	0.00	67,701.00	67,701.00
212-1104-0081 EDITORIAL AA							
00047527	31/12/2006	2526				63,987.00	63,987.00
Sub Total			0.00	0.00	0.00	63,987.00	63,987.00
212-1118-3191 EDWARD LAUREANO MENA 00104827142							
02209909	13/09/2013	78			36,462.00		36,462.00
Sub Total			0.00	0.00	36,462.00	0.00	36,462.00
212-1029-0005 EFIGENIA MONTERO QUEZADA							
A.V.017/04	31/12/2006	2526				30,000.00	30,000.00
S/M A.V.017/04	31/12/2006	2526				30,000.00	60,000.00
065/GONO	31/12/2006	2526				90,000.00	150,000.00
Sub Total			0.00	0.00	0.00	150,000.00	150,000.00
212-1109-1184 ELECTRO AUTO CONSTANZA, SRL. 130696421							
267	30/07/2013	123				115,663.60	115,663.60
301	20/08/2013	102				69,077.79	184,741.39
329	17/09/2013	74			29,854.00		214,595.39
124	17/09/2013	74			72,332.77		286,928.16
317	20/09/2013	71			48,734.00		335,662.16
183	21/10/2013	40		45,784.00			381,446.16
353	06/11/2013	24	37,406.00				418,852.16
356	06/11/2013	24	58,528.00				477,380.16
361	06/11/2013	24	28,438.00				505,818.16
377	21/11/2013	9	97,875.10				603,693.26
Sub Total			222,247.10	45,784.00	150,920.77	184,741.39	603,693.26
212-1201-0411 ELECTRO INDUSTRIAL LORENZO							
6900 Y 6916	10/11/2004	3307				310,633.33	310,633.33

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	310,633.33	310,633.33
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212-1029-0002	ELIO PERALTA						
2-02/168	31/12/2006	2526				30,000.00	30,000.00
Sub Total			0.00	0.00	0.00	30,000.00	30,000.00
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212-1111-1025	EMPRESA CANDY & ASOCIADOS						
213	20/09/2010	1167				39,000.00	39,000.00
Sub Total			0.00	0.00	0.00	39,000.00	39,000.00
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212-1119-2008	EMPRESA DE INGENIERIA, S. A. (EMINSA)						
GF-09/12	05/01/2012	695				820,949.16	820,949.16
G.A.26/2012	19/03/2012	621				745,400.00	1,566,349.16
GF-09/12.B	09/11/2012	386				7,656.00	1,574,005.16
GF-09/12-C	30/06/2013	153				685,263.84	2,259,269.00
Sub Total			0.00	0.00	0.00	2,259,269.00	2,259,269.00
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212-1119-2023	EMPRESA OFICINA UNIVERSAL						
456	31/12/2006	2526				10,500.00	10,500.00
Sub Total			0.00	0.00	0.00	10,500.00	10,500.00
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212-1201-0081	EMPRESA TORPEDO C. POR A.						
156-05	28/04/2005	3138				18,711.96	18,711.96
157-05	28/04/2005	3138				32,839.60	51,551.56
155-05	28/04/2005	3138				23,384.44	74,936.00
2553-05	23/05/2005	3113				10,226.56	85,162.56
2552-05	23/05/2005	3113				10,226.56	95,389.12
Sub Total			0.00	0.00	0.00	95,389.12	95,389.12
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212-1118-3127	ERAS, DISEÑO GRAFICO, S. A.						
1985	17/06/2010	1262				125,773.00	125,773.00
Sub Total			0.00	0.00	0.00	125,773.00	125,773.00
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212-1201-0755	ERICK COMERCIAL	122024761					
156	12/07/2011	872				341,819.87	341,819.87
Sub Total			0.00	0.00	0.00	341,819.87	341,819.87
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**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-4282 ERMINDA DECENA FURCAL							
1	22/09/2011	800				168,017.06	168,017.06
Sub Total			0.00	0.00	0.00	168,017.06	168,017.06
212-1201-0082 ESSO STANDARD OIL S.A LTD							
30035149	01/07/2004	3439				367,000.00	367,000.00
30035143	01/07/2004	3439				587,200.00	954,200.00
30035561	07/07/2004	3433				539,300.00	1,493,500.00
30035922	12/07/2004	3428				150,400.00	1,643,900.00
30036001	13/07/2004	3427				376,000.00	2,019,900.00
30036170	15/07/2004	3425				300,800.00	2,320,700.00
30036388	19/07/2004	3421				359,500.00	2,680,200.00
300377668	31/08/2012	456				1,100,400.00	3,780,600.00
Sub Total			0.00	0.00	0.00	3,780,600.00	3,780,600.00
212-1118-3049 ESTHEL MARIBEL FERNANDEZ MERCEDES							
022164	27/09/2010	1160				609.00	609.00
01009365	22/11/2013	8	6,731.90				7,340.90
Sub Total			6,731.90	0.00	0.00	609.00	7,340.90
212-1201-0715 F & G OFFICE SOLUTION, S. A. 130452032							
3470	03/08/2010	1215				13,456.00	13,456.00
4656	17/02/2011	1017				191,400.00	204,856.00
Sub Total			0.00	0.00	0.00	204,856.00	204,856.00
212-1110-1213 FARMACIA NAVEO Y/O JUANA D. DURAN							
32113	31/12/2006	2526				3,000.00	3,000.00
Sub Total			0.00	0.00	0.00	3,000.00	3,000.00
212-1201-0522 FASTCO, S. A.							
0016975	29/06/2005	3076				18,792.00	18,792.00
0016973	29/06/2005	3076				51,550.40	70,342.40
0016978	29/07/2005	3046				61,642.40	131,984.80
Sub Total			0.00	0.00	0.00	131,984.80	131,984.80
212-1109-1179 FERNANDO PEREZ							

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1179 FERNANDO PEREZ							
108	30/09/2013	61			67,119.58		67,119.58
110	04/10/2013	57		42,248.72			109,368.30
114	17/10/2013	44		78,284.74			187,653.04
124	21/11/2013	9	47,655.48				235,308.52
Sub Total			47,655.48	120,533.46	67,119.58	0.00	235,308.52
212-1201-0650 FERRETERIA OCHOA							
54966	18/07/2008	1961				38,598.78	38,598.78
Sub Total			0.00	0.00	0.00	38,598.78	38,598.78
212-1201-0466 FERRETERIA PRADOSA, C. POR A.							
00002170	12/03/2005	3185				3,219.00	3,219.00
00002485	17/05/2005	3119				6,593.20	9,812.20
00002535	30/05/2005	3106				8,440.00	18,252.20
00002528	30/05/2005	3106				3,974.34	22,226.54
00002527	30/05/2005	3106				1,562.29	23,788.83
00002549	01/06/2005	3104				15,877.25	39,666.08
00002550	01/06/2005	3104				2,078.00	41,744.08
Sub Total			0.00	0.00	0.00	41,744.08	41,744.08
212-1201-0850 FERRETERIA Y ARENERA ISAI, EIRL 130812063							
1	19/04/2013	225				28,025.00	28,025.00
02	21/05/2013	193				49,996.60	78,021.60
05	09/07/2013	144				47,200.00	125,221.60
06	09/07/2013	144				30,975.00	156,196.60
08	11/07/2013	142				45,430.00	201,626.60
12	12/09/2013	79			46,674.90		248,301.50
15	07/11/2013	23	59,590.00				307,891.50
13	07/11/2013	23	141,600.00				449,491.50
14	07/11/2013	23	77,762.00				527,253.50
Sub Total			278,952.00	0.00	46,674.90	201,626.60	527,253.50
212-1201-0406 FINISHED PRODUCTS HANDLE, S.R.L. 122005633							
00820	14/08/2013	108				172,704.80	172,704.80
00818	14/08/2013	108				450,966.50	623,671.30
00821	14/08/2013	108				483,682.00	1,107,353.30

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0406 FINISHED PRODUCTS HANDLE, S.R.L. 122005633							
00832	04/10/2013	57		477,121.20			1,584,474.50
00833	08/11/2013	22	363,534.40				1,948,008.90
00836	08/11/2013	22	120,050.84				2,068,059.74
00835	08/11/2013	22	169,282.80				2,237,342.54
00834	21/11/2013	9	387,471.88				2,624,814.42
Sub Total			1,040,339.92	477,121.20	0.00	1,107,353.30	2,624,814.42
212-1201-0846 FRANCISCO JAVIER SANCHEZ PAULINO							
735976	31/01/2013	303				10,030.00	10,030.00
735980	28/02/2013	275				40,120.00	50,150.00
Sub Total			0.00	0.00	0.00	50,150.00	50,150.00
212-1104-0249 FRANCISCO XAVIER LINARES							
076010	20/04/2007	2416				29,000.00	29,000.00
Sub Total			0.00	0.00	0.00	29,000.00	29,000.00
212-1104-0262 FRECUENCIAS DOMINICANAS, S. A.							
0018	31/01/2008	2130				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	800				56,402.19	56,402.19
Sub Total			0.00	0.00	0.00	56,402.19	56,402.19
212-1109-1100 FRENOS EL MELLIZOS							
0017	31/12/2006	2526				29,800.00	29,800.00
3.5-186	31/12/2006	2526				15,475.00	45,275.00
Sub Total			0.00	0.00	0.00	45,275.00	45,275.00
212-1111-1024 FUMIGADORA DEL NORTE, S.A.							
OT01011	31/05/2007	2375				28,420.00	28,420.00
OT 01013	30/07/2007	2315				28,420.00	56,840.00
OT 01015	30/07/2007	2315				33,640.00	90,480.00
OT 01012	30/07/2007	2315				33,640.00	124,120.00
Sub Total			0.00	0.00	0.00	124,120.00	124,120.00

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013**

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	2526				215,580.43	215,580.43
68/07	19/03/2007	2448				13,003.39	228,583.82
14163	11/04/2007	2425				14,897.10	243,480.92
12756	16/04/2007	2420				94,654.79	338,135.71
13974	25/04/2007	2411				28,535.44	366,671.15
GF-159/07	31/05/2007	2375				3,462.02	370,133.17
GF-160/07	31/05/2007	2375				5,665.12	375,798.29
GF-158/07	31/05/2007	2375				4,997.39	380,795.68
GF-157/07	31/05/2007	2375				12,589.05	393,384.73
GF-161/07	31/05/2007	2375				3,273.18	396,657.91
GF-200/07	27/06/2007	2348				37,793.45	434,451.36
GRH-111	04/09/2007	2279				492,482.52	926,933.88
GF/320/07	21/09/2007	2262				8,392.76	935,326.64
GF/368/07	11/10/2007	2242				40,285.35	975,611.99
11946	20/11/2008	1836				3,274.23	978,886.22
10978/08	10/12/2008	1816				44,307.41	1,023,193.63
12987	01/12/2009	1460				24,229.07	1,047,422.70
13436	31/08/2010	1187				46,905.29	1,094,327.99
12161	11/10/2010	1146				54,667.08	1,148,995.07
15396	25/10/2010	1132				273,445.06	1,422,440.13
15393	03/02/2011	1031				208,124.21	1,630,564.34
1.5/254	11/04/2011	964				1,000,000.00	2,630,564.34
173/2011	28/04/2011	947				56,592.83	2,687,157.17
12469	13/08/2012	474				477,361.49	3,164,518.66
14739	13/08/2012	474				99,412.51	3,263,931.17
18235	17/08/2012	470				67,142.25	3,331,073.42
17017	06/11/2012	389				522,870.12	3,853,943.54
17076	09/11/2012	386				149,391.48	4,003,335.02
17020	09/11/2012	386				83,355.11	4,086,690.13
17031	09/11/2012	386				130,717.53	4,217,407.66
17080	21/11/2012	374				268,904.69	4,486,312.35
17581	28/11/2012	367				62,240.95	4,548,553.30
17052	06/12/2012	359				293,747.26	4,842,300.56
17109	12/12/2012	353				90,525.60	4,932,826.16
14704	26/12/2012	339				60,932.51	4,993,758.67
17044	04/01/2013	330				36,017.66	5,029,776.33

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1121-1001	FUNCIONARIOS Y EMPLEADOS						
17024	24/01/2013	310				79,451.68	5,109,228.01
15451	07/02/2013	296				59,990.31	5,169,218.32
15453	07/02/2013	296				66,291.20	5,235,509.52
09123	07/02/2013	296				100,495.02	5,336,004.54
11046	19/02/2013	284				53,906.22	5,389,910.76
07323	26/02/2013	277				79,964.59	5,469,875.35
18024.B	28/02/2013	275				11,453.97	5,481,329.32
13255	01/03/2013	274				252,869.62	5,734,198.94
18050	17/04/2013	227				88,124.21	5,822,323.15
17241	19/04/2013	225				298,779.99	6,121,103.14
14057	19/04/2013	225				193,873.03	6,314,976.17
14262	19/04/2013	225				131,706.98	6,446,683.15
14850	23/04/2013	221				53,252.27	6,499,935.42
18065	23/04/2013	221				50,659.75	6,550,595.17
12344	23/04/2013	221				60,507.31	6,611,102.48
06116	23/04/2013	221				381,795.84	6,992,898.32
08133	15/05/2013	199				1,010,232.76	8,003,131.08
13545-B	23/05/2013	191				68,610.99	8,071,742.07
12256	29/05/2013	185				61,472.80	8,133,214.87
13137	02/06/2013	181				43,418.40	8,176,633.27
15009	24/06/2013	159				105,747.60	8,282,380.87
14914	26/06/2013	157				93,789.34	8,376,170.21
15510	26/06/2013	157				39,026.41	8,415,196.62
18535	02/07/2013	151				5,979.73	8,421,176.35
14011	04/07/2013	149				40,150.93	8,461,327.28
17068	10/07/2013	143				156,385.35	8,617,712.63
13066	05/08/2013	117				118,791.26	8,736,503.89
14650	22/08/2013	100				64,840.70	8,801,344.59
17075	26/08/2013	96				102,671.30	8,904,015.89
06773	02/09/2013	89			225,186.71		9,129,202.60
16032	03/10/2013	58		53,881.66			9,183,084.26
12667	08/10/2013	53		10,257.20			9,193,341.46
18345	08/10/2013	53		5,665.05			9,199,006.51
18667	11/10/2013	50		57,280.47			9,256,286.98
07773	31/10/2013	30	545,363.35				9,801,650.33
13396	08/11/2013	22	164,452.01				9,966,102.34

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1121-1001 FUNCIONARIOS Y EMPLEADOS							
15612	08/11/2013	22	43,747.18				10,009,849.52
Sub Total			753,562.54	127,084.38	225,186.71	8,904,015.89	10,009,849.52
212-1110-1217 G. B. COSMETIC DENTAL CENTER, S. A.							
155683	23/07/2010	1226				100,000.00	100,000.00
155686	26/08/2010	1192				100,000.00	200,000.00
155680	30/09/2010	1157				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	579				98,283.90	98,283.90
07-2012	31/05/2012	548				37,049.10	135,333.00
08-2012	15/06/2012	533				28,382.00	163,715.00
09-2012	11/10/2012	415				117,924.03	281,639.03
12-2012	18/10/2012	408				41,442.60	323,081.63
13-2012	18/10/2012	408				66,587.70	389,669.33
Sub Total			0.00	0.00	0.00	389,669.33	389,669.33
212-1118-3181 GESTION CIVIL APLICADA EN PROYECTO, SRL. 130870756							
0327	22/03/2013	253				38,420.80	38,420.80
20130328	03/04/2013	241				14,897.50	53,318.30
0283	17/05/2013	197				24,330.95	77,649.25
37	23/05/2013	191				544,363.50	622,012.75
0006	07/06/2013	176				62,871.64	684,884.39
0034	24/06/2013	159				7,906.00	692,790.39
045	04/07/2013	149				506,096.10	1,198,886.49
046	04/07/2013	149				574,730.80	1,773,617.29
044	05/07/2013	148				275,412.00	2,049,029.29
48	22/07/2013	131				38,940.00	2,087,969.29
49	26/07/2013	127				120,360.00	2,208,329.29
50	07/08/2013	115				27,582.50	2,235,911.79
54	09/09/2013	82			64,593.20		2,300,504.99
55	17/09/2013	74			96,984.20		2,397,489.19
05	04/10/2013	57		100,300.00			2,497,789.19
06	01/11/2013	29	96,606.60				2,594,395.79
100000000000018	05/11/2013	25	40,996.74				2,635,392.53

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3181 GESTION CIVIL APLICADA EN PROYECTO, SRL.							
0007	15/11/2013	15	526,916.02				3,162,308.55
Sub Total			664,519.36	100,300.00	161,577.40	2,235,911.79	3,162,308.55
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212-1201-0759 GESTION DE LOGISTICA Y DIST. C POR A.- 130264422							
704	15/08/2012	472				20,827.80	20,827.80
623	23/08/2013	99				38,280.00	59,107.80
Sub Total			0.00	0.00	0.00	59,107.80	59,107.80
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212-1109-1097 GESTORA DE REPUESTOS RAMON FRANCO, S.A.							
15348	31/12/2006	2526				10,498.00	10,498.00
15389	31/12/2006	2526				8,352.00	18,850.00
15720	31/12/2006	2526				25,520.00	44,370.00
14828	31/12/2006	2526				3,480.00	47,850.00
14962	31/12/2006	2526				3,190.00	51,040.00
15109	31/12/2006	2526				1,624.00	52,664.00
15185	31/12/2006	2526				1,287.60	53,951.60
15373	31/12/2006	2526				4,060.00	58,011.60
15288	31/12/2006	2526				1,044.00	59,055.60
15342	31/12/2006	2526				2,784.00	61,839.60
15481	31/12/2006	2526				1,624.00	63,463.60
15382	31/12/2006	2526				1,044.00	64,507.60
15483	31/12/2006	2526				2,494.00	67,001.60
15545	31/12/2006	2526				8,816.00	75,817.60
14607	31/12/2006	2526				3,712.00	79,529.60
14608	31/12/2006	2526				1,421.00	80,950.60
14609	31/12/2006	2526				1,102.00	82,052.60
14610	31/12/2006	2526				3,132.00	85,184.60
14613	31/12/2006	2526				696.00	85,880.60
14622	31/12/2006	2526				696.00	86,576.60
14617	31/12/2006	2526				3,538.00	90,114.60
14611	31/12/2006	2526				2,204.00	92,318.60
14612	31/12/2006	2526				1,421.00	93,739.60
14621	31/12/2006	2526				2,204.00	95,943.60
Sub Total			0.00	0.00	0.00	95,943.60	95,943.60
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212-1112-1006 GLADYS JOSEFINA MOJICA LARA DE CEDANO							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1112-1006 GLADYS JOSEFINA MOJICA LARA DE CEDANO							
0018	03/09/2013	88			22,660.00		22,660.00
0019	25/09/2013	66			22,660.00		45,320.00
0020	25/09/2013	66			22,660.00		67,980.00
0021	31/10/2013	30	22,660.00				90,640.00
0022	31/10/2013	30	22,660.00				113,300.00
0023	30/11/2013	0	45,320.00				158,620.00
0024	30/11/2013	0	45,320.00				203,940.00
Sub Total			135,960.00	0.00	67,980.00	0.00	203,940.00
212-1109-1169 GLOBAL DIESEL, C. POR A.							
940	07/11/2011	754				159,616.00	159,616.00
Sub Total			0.00	0.00	0.00	159,616.00	159,616.00
212-1201-0781 GOMAS, REPUESTOS Y LUBRICANTES LA ECONOMIA, S.R.L. 101514282							
04922	10/10/2012	416				504,523.44	504,523.44
04927	24/10/2012	402				187,920.00	692,443.44
04929	24/10/2012	402				187,920.00	880,363.44
0-4929	25/10/2012	401				172,260.00	1,052,623.44
04937	29/11/2012	366				18,560.00	1,071,183.44
04942	07/12/2012	358				104,400.00	1,175,583.44
04955	08/01/2013	326				29,983.80	1,205,567.24
04954	08/01/2013	326				85,042.60	1,290,609.84
4959-4958	18/01/2013	316				28,556.00	1,319,165.84
04966	18/02/2013	285				14,868.00	1,334,033.84
04967	18/02/2013	285				11,741.00	1,345,774.84
04965	18/02/2013	285				42,244.00	1,388,018.84
04969	20/02/2013	283				2,802.50	1,390,821.34
04971	05/03/2013	270				28,674.00	1,419,495.34
04972	05/03/2013	270				31,860.00	1,451,355.34
04974	05/03/2013	270				11,628.90	1,462,984.24
04975	13/03/2013	262				46,056.82	1,509,041.06
04977	13/03/2013	262				55,342.00	1,564,383.06
04976	13/03/2013	262				23,482.00	1,587,865.06
04980-73	10/04/2013	234				23,084.00	1,610,949.06
04980-04973	16/04/2013	228				398.00	1,611,347.06
04986	13/05/2013	201				31,364.40	1,642,711.46

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0781 GOMAS, REPUESTOS Y LUBRICANTES LA ECONOMIA, S.R.L. 101514282							
04985	13/05/2013	201				25,830.20	1,668,541.66
04984	13/05/2013	201				70,092.00	1,738,633.66
04987	07/06/2013	176				34,102.00	1,772,735.66
Sub Total			0.00	0.00	0.00	1,772,735.66	1,772,735.66
212-1301-8484 GONZALEZ GERMAN Y ASOCS., CONST-CONSULTORES, S.R.L. (068/12)							
01	24/10/2013	37		854,164.08			854,164.08
Sub Total			0.00	854,164.08	0.00	0.00	854,164.08
212-1109-1160 GR GROUP SERVICES, S. R. L.							
FP-00000748	10/10/2012	416				48,082.00	48,082.00
FP-00000836	28/11/2012	367				5,800.00	53,882.00
Sub Total			0.00	0.00	0.00	53,882.00	53,882.00
212-1104-0295 GRAHAM & WILKINSON CONSULTANTS, S.R.L.							
00069	09/01/2013	325				81,200.00	81,200.00
Sub Total			0.00	0.00	0.00	81,200.00	81,200.00
212-1103-2248 GRUAS BREA & ASOCIADOS							
959906-HASTA-18	31/01/2010	1399				226,200.00	226,200.00
Sub Total			0.00	0.00	0.00	226,200.00	226,200.00
212-1301-9986 GRUPO BLANCA ARENA, SRL (056/10)							
5	09/08/2011	844				3,000,000.00	3,000,000.00
Sub Total			0.00	0.00	0.00	3,000,000.00	3,000,000.00
212-1201-0838 GRUPO COMETA, S.A.S. 101019433							
145896	17/09/2013	74			32,240.01		32,240.01
Sub Total			0.00	0.00	32,240.01	0.00	32,240.01
212-1201-0656 GRUPO MITRHIL, S.A. 130403856							
28	08/01/2010	1422				16,704.00	16,704.00
Sub Total			0.00	0.00	0.00	16,704.00	16,704.00
212-1201-0498 GRUPO ROAN S.A.							

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0498 GRUPO ROAN S.A.							
1046	03/02/2005	3222				3,480.00	3,480.00
Sub Total			0.00	0.00	0.00	3,480.00	3,480.00
212-1301-9952 GUILLERMO RAFAEL MENDEZ HIRALDO (D.O.032/10)							
9952-01	10/08/2010	1208				69,535.24	69,535.24
Sub Total			0.00	0.00	0.00	69,535.24	69,535.24
212-1201-0383 H & J COMERCIAL AGROINDUSTRIAL C. X A.							
4629	31/12/2006	2526				90,460.66	90,460.66
15145	12/06/2008	1997				12,412.00	102,872.66
18758	09/04/2010	1331				8,537.60	111,410.26
449	28/02/2011	1006				30,044.00	141,454.26
Sub Total			0.00	0.00	0.00	141,454.26	141,454.26
212-1201-0724 H & A COMERCIAL AGROINDUSTRIAL, S.R.L							
RE1-384	31/03/2012	609				162,284.00	162,284.00
RE1-430	31/03/2012	609				120,640.00	282,924.00
Sub Total			0.00	0.00	0.00	282,924.00	282,924.00
212-1201-0464 H & J PETROLEO, S. A.							
967	22/04/2005	3144				41,412.00	41,412.00
8040	14/05/2005	3122				697,500.00	738,912.00
Sub Total			0.00	0.00	0.00	738,912.00	738,912.00
212-1201-0115 HERRERIA GERONIMO, S.R.L.							
0341	31/12/2006	2526				41,585.00	41,585.00
820.	31/12/2006	2526				69,837.80	111,422.80
Sub Total			0.00	0.00	0.00	111,422.80	111,422.80
212-1201-0114 HICASA							
40/2004	04/08/2004	3405				68,000.00	68,000.00
Sub Total			0.00	0.00	0.00	68,000.00	68,000.00
212-1111-1031 HIDOPLAG, S. A.							
10P025	15/09/2010	1172				30,000.00	30,000.00

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	30,000.00	30,000.00
212-1201-0235 HIDROSISTEMAS, S.R.L.							
595	31/12/2006	2526				136,142.00	136,142.00
55899-55900	01/05/2009	1674				555,595.92	691,737.92
Sub Total			0.00	0.00	0.00	691,737.92	691,737.92
212-1201-0528 HUB DEL CARIBE, C POR A							
1885	08/02/2005	3217				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	1124				35,595.00	35,595.00
127557	01/12/2010	1095				35,595.00	71,190.00
132598	03/01/2011	1062				35,595.00	106,785.00
Sub Total			0.00	0.00	0.00	106,785.00	106,785.00
212-1201-0489 IMPORTADORA DOPEL, S. A.							
20112	18/01/2006	2873				19,140.00	19,140.00
20792	19/04/2006	2782				37,305.60	56,445.60
20856	28/04/2006	2773				22,857.80	79,303.40
20857	28/04/2006	2773				14,554.40	93,857.80
20855	28/04/2006	2773				49,751.82	143,609.62
14227	31/12/2006	2526				12,296.00	155,905.62
Sub Total			0.00	0.00	0.00	155,905.62	155,905.62
212-1118-1027 IMPORTADORA PERDOMO & ASOC., C. POR A. 101104694							
000295	12/03/2010	1359				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	2526				65,428.91	65,428.91
000329	25/06/2010	1254				32,480.00	97,908.91
000452	29/11/2012	366				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							

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0701 IMPORTADORA QUINGDAO, S.A. 130494878							
45879	03/09/2009	1549				51,504.00	51,504.00
Sub Total			0.00	0.00	0.00	51,504.00	51,504.00
212-1201-0119 IMPORTADORA TROPICAL C PORA							
497/02	01/01/2011	1064				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	1242				8,352.00	8,352.00
10295	23/07/2010	1226				35,960.00	44,312.00
10304	30/07/2010	1219				13,351.60	57,663.60
10530	26/08/2010	1192				25,891.20	83,554.80
10737	06/10/2010	1151				4,854.60	88,409.40
10755	11/10/2010	1146				7,540.00	95,949.40
10756	11/10/2010	1146				3,410.40	99,359.80
10824	15/10/2010	1142				15,961.60	115,321.40
10823	18/10/2010	1139				7,192.00	122,513.40
10826	18/10/2010	1139				21,054.00	143,567.40
10873	29/10/2010	1128				9,048.00	152,615.40
11039	19/11/2010	1107				33,408.00	186,023.40
11540	08/02/2011	1026				13,780.80	199,804.20
98021684	31/05/2011	914				5,870.00	205,674.20
98021852	31/05/2011	914				6,075.00	211,749.20
98021880	31/05/2011	914				24,315.00	236,064.20
Sub Total			0.00	0.00	0.00	236,064.20	236,064.20
212-1201-0499 IMPRESOS TAVERAS							
3002	09/11/2004	3308				1,503.36	1,503.36
1006	12/11/2004	3305				11,832.00	13,335.36
Sub Total			0.00	0.00	0.00	13,335.36	13,335.36
212-1119-2046 INDUSTRIA DE TRANSFORMADORES ELECT. Y AFINES, C. POR A.							
G.A.31/2011	12/07/2011	872				270,840.00	270,840.00
Sub Total			0.00	0.00	0.00	270,840.00	270,840.00
212-1201-0376 INDUSTRIAL GAMMA C X A							

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0376 INDUSTRIAL GAMMA C X A							
59234	31/12/2006	2526				11,272.80	11,272.80
Sub Total			0.00	0.00	0.00	11,272.80	11,272.80
212-1118-2004 INFORMACIONES REMOTAS, S. A. (INFORESA)							
F-2004-010	31/01/2012	669				360,714.00	360,714.00
F-2004-008	31/01/2012	669				408,462.80	769,176.80
F-2004-006	31/01/2012	669				418,313.60	1,187,490.40
F-2004-009	31/01/2012	669				433,894.40	1,621,384.80
F-2004-007	31/01/2012	669				370,838.00	1,992,222.80
F-2004-005	31/01/2012	669				302,199.80	2,294,422.60
F-2004-004	31/01/2012	669				304,545.00	2,598,967.60
F-2003-017	31/01/2012	669				240,802.00	2,839,769.60
F-2003-016	31/01/2012	669				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	729				111,571.88	111,571.88
Sub Total			0.00	0.00	0.00	111,571.88	111,571.88
212-1301-8624 ING. ALFONSO REYNOSO (OSA-074/2013)							
1FINAL	28/10/2013	33		27,702.19			27,702.19
Sub Total			0.00	27,702.19	0.00	0.00	27,702.19
212-1301-8625 ING. ALFONSO REYNOSO (OSA-077/2013)							
01FINAL	28/10/2013	33		73,193.62			73,193.62
Sub Total			0.00	73,193.62	0.00	0.00	73,193.62
212-1301-9904 ING. CARLOS CRUZ HERNANDEZ (D.O. 087/2004)							
3	22/02/2012	647				590,835.71	590,835.71
4	22/02/2012	647				2,042,363.90	2,633,199.61
Sub Total			0.00	0.00	0.00	2,633,199.61	2,633,199.61
212-1301-9859 ING. DANIEL DE LA ROSA VALDEZ (OSC-076/09)							
9859-01	07/09/2009	1545				24,983.69	24,983.69
Sub Total			0.00	0.00	0.00	24,983.69	24,983.69

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8440	ING. DIONICIO ORTEGA DE JESUS (OSC-104/2012)						
1FINAL	15/08/2012	472				104,555.44	104,555.44
	Sub Total		0.00	0.00	0.00	104,555.44	104,555.44
212-1301-8446	ING. DIONICIO ORTEGA DE JESUS (OSC-122/2012)						
1FINAL	15/08/2012	472				161,408.15	161,408.15
	Sub Total		0.00	0.00	0.00	161,408.15	161,408.15
212-1301-8447	ING. DIONICIO ORTEGA DE JESUS (OSC-123/2012)						
1FINAL	15/08/2012	472				165,862.09	165,862.09
	Sub Total		0.00	0.00	0.00	165,862.09	165,862.09
212-1301-8448	ING. DIONICIO ORTEGA DE JESUS (OSC-124/2012)						
1FINAL	15/08/2012	472				167,343.88	167,343.88
	Sub Total		0.00	0.00	0.00	167,343.88	167,343.88
212-1301-8445	ING. DIONICIO ORTEGA DE JESUS (OSC-125/2012)						
1FINAL	15/08/2012	472				177,969.75	177,969.75
	Sub Total		0.00	0.00	0.00	177,969.75	177,969.75
212-1301-8449	ING. DIONICIO ORTEGA DE JESUS (OSC-126/2012)						
1FINAL	15/08/2012	472				176,903.87	176,903.87
	Sub Total		0.00	0.00	0.00	176,903.87	176,903.87
212-1301-8444	ING. DIONICIO ORTEGA DE JESUS (OSC-127/2012)						
1FINAL	15/08/2012	472				159,372.75	159,372.75
	Sub Total		0.00	0.00	0.00	159,372.75	159,372.75
212-1301-9781	ING. DOUGLAS F. CARVAJAL M. (D.O. 082/07)						
11	17/11/2011	744				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	474				55,862.48	55,862.48
	Sub Total		0.00	0.00	0.00	55,862.48	55,862.48

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9642 ING. EPIFANEO CAMPUSANO (029/2006)							
9	31/08/2012	456				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)							
9903-04	08/04/2011	967				1,030,897.48	1,030,897.48
5	22/02/2012	647				4,237,791.73	5,268,689.21
6	22/02/2012	647				2,071,012.92	7,339,702.13
Sub Total			0.00	0.00	0.00	7,339,702.13	7,339,702.13
212-1301-8452 ING. FRANCIS WILFREDO MORA LUCIANO (OSC-129/2012)							
1FINAL	15/08/2012	472				37,642.50	37,642.50
Sub Total			0.00	0.00	0.00	37,642.50	37,642.50
212-1301-9920 ING. GUILLERMO R. MENDEZ H. (D.O.14/10)							
3FINAL	02/12/2011	729				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	1096				211,896.93	211,896.93
2	17/11/2011	744				52,643.36	264,540.29
Sub Total			0.00	0.00	0.00	264,540.29	264,540.29
212-1301-8439 ING. GUILLERMO RAFAEL MENDEZ HILARIO (036/2010)							
1FINAL	14/08/2012	473				1,597,409.95	1,597,409.95
Sub Total			0.00	0.00	0.00	1,597,409.95	1,597,409.95
212-1301-8435 ING. GUILLERMO RAFAEL MENDEZ HILARIO (D.O. 034/2010)							
1FINAL	13/08/2012	474				978,492.49	978,492.49
Sub Total			0.00	0.00	0.00	978,492.49	978,492.49
212-1301-8242 ING. JUAN MATEO DE LEON (D.O. 043/2011)							
1	14/03/2012	626				219,433.12	219,433.12
2	14/06/2012	534				1,175,252.27	1,394,685.39
Sub Total			0.00	0.00	0.00	1,394,685.39	1,394,685.39

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8178	ING. LUIS A. DANTES CASTILLO SOTO (D.O. 037/2011)						
3	14/06/2012	534				1,599,981.26	1,599,981.26
	Sub Total		0.00	0.00	0.00	1,599,981.26	1,599,981.26
212-1301-8163	ING. LUIS M. GERALDINO CABRERA 086/2011						
1	15/08/2011	838				154,786.02	154,786.02
	Sub Total		0.00	0.00	0.00	154,786.02	154,786.02
212-1301-8164	ING. LUIS M.MANUEL GERALDINO CABRERA 087/2011						
1	15/08/2011	838				154,340.96	154,340.96
	Sub Total		0.00	0.00	0.00	154,340.96	154,340.96
212-1301-8345	ING. MANUEL RAMOS DIAZ (D.O.035/12)						
2	05/02/2013	298				863,738.67	863,738.67
	Sub Total		0.00	0.00	0.00	863,738.67	863,738.67
212-1301-8633	ING. MARILUZ ESCOLASTICO SUBI (OSA-111/2013)						
1FINAL	31/10/2013	30	40,195.80				40,195.80
	Sub Total		40,195.80	0.00	0.00	0.00	40,195.80
212-1301-8277	ING. MATIAS BAUTISTA DE LOS SANTOS (084/2011)						
01	12/09/2013	79			432,761.31		432,761.31
	Sub Total		0.00	0.00	432,761.31	0.00	432,761.31
212-1301-8278	ING. MATIAS BAUTISTA DE LOS SANTOS (085/2011)						
4	05/02/2013	298				438,518.72	438,518.72
	Sub Total		0.00	0.00	0.00	438,518.72	438,518.72
212-1301-8075	ING. NELSON JOSE BUENO PINEDA (D.O. 002/2011)						
2	14/03/2012	626				33,297.51	33,297.51
	Sub Total		0.00	0.00	0.00	33,297.51	33,297.51
212-1301-8316	ING. NUVIA RAFAELA OLIVER MARIN (017/2012)						
6	05/02/2013	298				1,273,793.66	1,273,793.66
	Sub Total		0.00	0.00	0.00	1,273,793.66	1,273,793.66

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8403 ING. PABLO ESPAILLAT PRESTOL (OSC-076/2012)							
1FINAL	30/07/2012	488				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	488				22,635.00	22,635.00
Sub Total			0.00	0.00	0.00	22,635.00	22,635.00
212-1301-8012 ING. SARITA MERCEDES ARIAS FERMIN (D.O.074/10)							
2	04/08/2011	849				36,308.55	36,308.55
Sub Total			0.00	0.00	0.00	36,308.55	36,308.55
212-1301-9858 ING. TAMARA ALEX. PORTES ROJAS (D.O.048/2007)							
9858-03	17/12/2009	1444				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	625				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	456				978,492.49	978,492.49
Sub Total			0.00	0.00	0.00	978,492.49	978,492.49
212-1301-9988 INGENIEROS NACIONALES , SRL (061/10)							
8FINAL	14/01/2013	320				1,457,686.19	1,457,686.19
Sub Total			0.00	0.00	0.00	1,457,686.19	1,457,686.19
212-1118-3188 INHELTEK, SRL. 130352313							
20131555	13/09/2013	78			148,193.18		148,193.18
20131556	13/09/2013	78			99,523.57		247,716.75
20131598	20/09/2013	71			72,561.74		320,278.49
20131599	20/09/2013	71			83,500.48		403,778.97
20131672	03/10/2013	58		65,082.48			468,861.45
Sub Total			0.00	65,082.48	403,778.97	0.00	468,861.45

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0730 INMOBILIARIA VALERA TEJEDA, S.A. 124005051							
1253	15/03/2011	991				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	2130				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	337				840,034.01	840,034.01
Sub Total			0.00	0.00	0.00	840,034.01	840,034.01
212-1201-0554 INVERSIONES ISSEI, S. A. 130220301							
087	22/06/2010	1257				13,630.00	13,630.00
086	25/06/2010	1254				22,620.00	36,250.00
Sub Total			0.00	0.00	0.00	36,250.00	36,250.00
212-1201-0861 INVERSIONES JUJUY, SRL. 131019196							
01	09/09/2013	82			88,330.08		88,330.08
02	17/10/2013	44		70,042.15			158,372.23
0001	13/11/2013	17	16,846.27				175,218.50
Sub Total			16,846.27	70,042.15	88,330.08	0.00	175,218.50
212-1201-0722 INVERSIONES PEÑAFÁ, C. POR A 101745517							
23253	25/02/2011	1009				37,300.96	37,300.96
23254	25/02/2011	1009				10,100.12	47,401.08
Sub Total			0.00	0.00	0.00	47,401.08	47,401.08
212-1201-0583 INVERSIONES TECNICAS TATIS, S. A. 101749652							
669	11/04/2013	233				9,558.00	9,558.00
Sub Total			0.00	0.00	0.00	9,558.00	9,558.00
212-1101-0026 INVERSIONES TROPLON							
0111	31/08/2012	456				26,000.00	26,000.00
0109	31/08/2012	456				24,000.00	50,000.00
Sub Total			0.00	0.00	0.00	50,000.00	50,000.00

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0662 INVERSIONES WILENU, S. A. 130247161							
000036	14/06/2010	1265				21,180.44	21,180.44
000037	14/06/2010	1265				47,430.50	68,610.94
0000143	20/02/2013	283				166,408.96	235,019.90
Sub Total			0.00	0.00	0.00	235,019.90	235,019.90
212-1118-3053 ITH DOMINICANA, S.A.							
DR-01582-A	31/12/2006	2526				112,536.15	112,536.15
DR-084052-A	31/12/2006	2526				362,076.75	474,612.90
Sub Total			0.00	0.00	0.00	474,612.90	474,612.90
212-1109-1104 J.P MOTORS SPORT, S.A.							
742	31/12/2006	2526				6,699.00	6,699.00
Sub Total			0.00	0.00	0.00	6,699.00	6,699.00
212-1108-1089 JACOMSA, S.R.L.							
0018	28/05/2013	186				169,600.00	169,600.00
2012-17	03/06/2013	180				180,800.00	350,400.00
2012-16	03/06/2013	180				183,200.00	533,600.00
2012-15	03/06/2013	180				88,000.00	621,600.00
0027	11/10/2013	50		268,000.00			889,600.00
0028	11/10/2013	50		311,680.00			1,201,280.00
2013-0026	17/10/2013	44		209,600.00			1,410,880.00
2013-0024	17/10/2013	44		254,400.00			1,665,280.00
2013-0025	18/10/2013	43		206,400.00			1,871,680.00
2013-0023	28/10/2013	33		272,800.00			2,144,480.00
Sub Total			0.00	1,522,880.00	0.00	621,600.00	2,144,480.00
212-1301-8010 JANER VERAS CASTRO (D. O. 059/2010)							
3	12/09/2011	810				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	1632				11,916.00	11,916.00
B4134-B4142	10/07/2009	1604				7,708.00	19,624.00
Sub Total			0.00	0.00	0.00	19,624.00	19,624.00

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1029-0001 JOAN MANUEL ROMAN PEREZ							
2.6/69	31/12/2006	2526				52,500.00	52,500.00
2.0/68	31/12/2006	2526				40,000.00	92,500.00
Sub Total			0.00	0.00	0.00	92,500.00	92,500.00
212-1101-0024 JOSE ALEXANDER MAZARA MUÑOZ							
158/04	31/08/2012	456				7,000.00	7,000.00
175/04	31/08/2012	456				13,200.00	20,200.00
Sub Total			0.00	0.00	0.00	20,200.00	20,200.00
212-1118-3159 JOSE LUIS PADILLA ROSARIO							
990111	30/04/2012	579				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	2526				55,350.00	55,350.00
Sub Total			0.00	0.00	0.00	55,350.00	55,350.00
212-1116-1025 JOSE NATANAEL DIAZ MELO							
0006	31/12/2010	1065				52,200.00	52,200.00
Sub Total			0.00	0.00	0.00	52,200.00	52,200.00
212-1301-4351 JUAN J. TIBURCIO GENAO							
1	22/09/2011	800				9,670.00	9,670.00
01	22/09/2011	800				2,215.00	11,885.00
Sub Total			0.00	0.00	0.00	11,885.00	11,885.00
212-1101-0023 JULIAN ANTONIO DIEP RODARIO							
150/04	31/08/2012	456				9,712.00	9,712.00
161/04	31/08/2012	456				22,500.00	32,212.00
179/04	31/08/2012	456				23,400.00	55,612.00
184/04	31/08/2012	456				16,775.00	72,387.00
Sub Total			0.00	0.00	0.00	72,387.00	72,387.00
212-1301-4111 JULIO MARTIN SANTOS							
2	22/09/2011	800				25,577.04	25,577.04

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	25,577.04	25,577.04
212-1201-0412 LA CASA DE LOS BREAKERS, C X A.							
3391	31/03/2005	3166				9,200.00	9,200.00
3423	27/04/2005	3139				39,200.00	48,400.00
3421	20/05/2005	3116				3,800.00	52,200.00
3449	05/07/2005	3070				21,679.99	73,879.99
Sub Total			0.00	0.00	0.00	73,879.99	73,879.99
212-1109-1103 LABORATORIO DIESEL GRATEREAUX							
3.5/529/2005	31/12/2006	2526				12,214.00	12,214.00
Sub Total			0.00	0.00	0.00	12,214.00	12,214.00
212-1201-0485 LEONARDO ARMANIS INDUSTRIAL S.A.							
700/05	31/12/2006	2526				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	1032				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	2526				27,000.00	27,000.00
Sub Total			0.00	0.00	0.00	27,000.00	27,000.00
212-1101-0021 LORNA CARRASCO PADILLA							
1.5-259	31/08/2012	456				10,900.00	10,900.00
Sub Total			0.00	0.00	0.00	10,900.00	10,900.00
212-1301-4303 LUCIANO NUÑEZ DEL ROSARIO							
2	22/09/2011	800				47,581.83	47,581.83
02	22/09/2011	800				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	534				226,361.57	226,361.57

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	226,361.57	226,361.57
212-1118-3145 LUIS ALBERTO QUEZADA PADUA							
00004	22/07/2011	862				15,312.00	15,312.00
Sub Total			0.00	0.00	0.00	15,312.00	15,312.00
212-1118-2095 LUIS FRANCISCO LARA SANTOS							
0121	15/07/2013	138				35,000.00	35,000.00
0126	19/08/2013	103				35,000.00	70,000.00
0128	20/09/2013	71			35,000.00		105,000.00
0133-2013	22/11/2013	8	35,000.00				140,000.00
Sub Total			35,000.00	0.00	35,000.00	70,000.00	140,000.00
212-1109-1171 LUIS MANUEL ZAPATA DOMINGUEZ							
0176	01/03/2012	639				55,448.00	55,448.00
0188	17/04/2012	592				33,408.00	88,856.00
0195	09/08/2012	478				33,408.00	122,264.00
Sub Total			0.00	0.00	0.00	122,264.00	122,264.00
212-1201-0405 MAGASA							
15734	11/02/2004	3580				4,830.03	4,830.03
15699	19/10/2004	3329				4,592.08	9,422.11
15737	02/11/2004	3315				12,212.45	21,634.56
15764	19/11/2004	3298				2,520.05	24,154.61
15583	31/12/2006	2526				31,500.00	55,654.61
Sub Total			0.00	0.00	0.00	55,654.61	55,654.61
212-1118-1026 MANTENIMIENTO MECANICO INDUSTRIAL, S.A. (MAMEISA)							
24017	01/04/2013	243				24,780.00	24,780.00
Sub Total			0.00	0.00	0.00	24,780.00	24,780.00
212-1201-0658 MANUEL VARONA ELECT. Y COMUNICACIONES, S. A. 124002265							
1500606651	27/07/2010	1222				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	515				99,000.00	99,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1046 MANUEL ZORRILLA ALVAREZ							
05972845	09/08/2012	478				99,000.00	198,000.00
Sub Total			0.00	0.00	0.00	198,000.00	198,000.00
212-1029-0003 MARIA ALTAGRACIA BUENO VASQUEZ							
2.5/278	31/12/2006	2526				30,000.00	30,000.00
2.5/317	31/12/2006	2526				30,000.00	60,000.00
Sub Total			0.00	0.00	0.00	60,000.00	60,000.00
212-1201-0847 MARMOLEJOS SURIEL COMERCIAL, SRL. 130732736							
2013149	08/04/2013	236				42,378.57	42,378.57
0945	06/05/2013	208				207,825.14	250,203.71
174	06/05/2013	208				9,235.22	259,438.93
2013103	17/07/2013	136				15,163.00	274,601.93
105	22/07/2013	131				241,782.00	516,383.93
135	09/09/2013	82			232,153.20		748,537.13
Sub Total			0.00	0.00	232,153.20	516,383.93	748,537.13
212-1201-0408 MARTINEZ RAMOS, SRL. 101616857							
24380	29/10/2009	1493				1,078.80	1,078.80
392	06/11/2009	1485				10,440.00	11,518.80
024790	28/01/2010	1402				35,670.00	47,188.80
029250	19/02/2013	284				33,271.28	80,460.08
029486	12/04/2013	232				13,570.00	94,030.08
029490	12/04/2013	232				13,570.00	107,600.08
029496	15/04/2013	229				28,320.00	135,920.08
029531	25/04/2013	219				133,340.00	269,260.08
29534	25/04/2013	219				31,860.00	301,120.08
029535	25/04/2013	219				29,068.12	330,188.20
029593	10/05/2013	204				13,570.00	343,758.20
029645	20/05/2013	194				14,750.00	358,508.20
029646	20/05/2013	194				14,750.00	373,258.20
029644	20/05/2013	194				49,906.92	423,165.12
29722	07/06/2013	176				30,886.50	454,051.62
029723	07/06/2013	176				40,474.00	494,525.62
29724	07/06/2013	176				14,750.00	509,275.62

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	509,275.62	509,275.62
212-1119-2024	MASTER ELECTRONICS						
4.0/165	31/12/2006	2526				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	116				252,822.00	252,822.00
Sub Total			0.00	0.00	0.00	252,822.00	252,822.00
212-1201-0809	MERCANTIL CASQUERO,S. A. (MERCA)		101851041				
155	17/01/2013	317				63,847.56	63,847.56
Sub Total			0.00	0.00	0.00	63,847.56	63,847.56
212-1211-0002	MERCEDES RAFAELA GARCIA MUESES						
U.T-36-05	31/12/2006	2526				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	2130				18,560.00	18,560.00
Sub Total			0.00	0.00	0.00	18,560.00	18,560.00
212-1119-2011	MICRO SISTEMA INDUSTRIAL, S.A.						
28801	31/12/2006	2526				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	1524				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	1496				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	2791				20,126.00	20,126.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0550 MONSE, S. A.							
1018	03/05/2006	2768				83,102.40	103,228.40
1020	11/05/2006	2760				27,115.00	130,343.40
1021	11/05/2006	2760				42,595.20	172,938.60
1025	20/05/2006	2751				90,201.60	263,140.20
1024	20/05/2006	2751				85,190.40	348,330.60
1023	20/05/2006	2751				85,190.40	433,521.00
1028	25/05/2006	2746				27,782.00	461,303.00
1029	29/05/2006	2742				43,503.06	504,806.06
457	30/06/2007	2345				192,174.71	696,980.77
1022	31/01/2010	1399				37,932.00	734,912.77
1027	31/01/2010	1399				33,524.00	768,436.77
Sub Total			0.00	0.00	0.00	768,436.77	768,436.77
212-1109-1149 MOTO MARITZA, S. A.							
1369-1370	17/07/2010	1232				11,339.00	11,339.00
1387	23/07/2010	1226				6,693.20	18,032.20
1398	09/08/2010	1209				10,938.80	28,971.00
1622	05/01/2011	1060				8,096.80	37,067.80
1680	07/02/2011	1027				18,200.40	55,268.20
1717	21/02/2011	1013				16,750.40	72,018.60
1728	02/03/2011	1004				14,047.60	86,066.20
Sub Total			0.00	0.00	0.00	86,066.20	86,066.20
212-1109-1181 MOTOPARTES UNIVERSAL, SRL 101544147							
1216	29/11/2013	1	196,503.67				196,503.67
Sub Total			196,503.67	0.00	0.00	0.00	196,503.67
212-1109-1145 MUELLES & FRENOS FLAQUER, S. A.							
165	30/05/2008	2010				14,887.21	14,887.21
Sub Total			0.00	0.00	0.00	14,887.21	14,887.21
212-1301-8036 NATIVIDAD HERNANDEZ DE JESUS (D.O.001/2011)							
3	08/08/2011	845				83,890.44	83,890.44
Sub Total			0.00	0.00	0.00	83,890.44	83,890.44
212-1301-8501 NECOM, S.R.L. (D. O. 075/2012)							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8501 NECOM, S.R.L. (D. O. 075/2012)							
1	05/02/2013	298				1,624,921.39	1,624,921.39
	Sub Total		0.00	0.00	0.00	1,624,921.39	1,624,921.39
212-1201-0578 OFICINA UNIVERSAL, S. A.							
42984	24/11/2008	1832				5,742.00	5,742.00
44511	08/09/2009	1544				11,484.00	17,226.00
	Sub Total		0.00	0.00	0.00	17,226.00	17,226.00
212-1201-0606 OMEGA TECH S.A. 122021523							
4437	19/07/2010	1230				4,355.00	4,355.00
4894	12/10/2010	1145				5,450.00	9,805.00
4951	20/10/2010	1137				4,950.00	14,755.00
	Sub Total		0.00	0.00	0.00	14,755.00	14,755.00
212-1104-0260 OPERADORA DE MEDIOS DE COMUNICACIONES, S. A.							
2024	31/01/2008	2130				41,760.00	41,760.00
	Sub Total		0.00	0.00	0.00	41,760.00	41,760.00
212-1201-0807 ORTRO CHEMICAL, S.R.L. 101550201							
0967	02/09/2013	89			105,787.00		105,787.00
0969	06/09/2013	85			48,999.50		154,786.50
0978	14/10/2013	47		84,488.00			239,274.50
	Sub Total		0.00	84,488.00	154,786.50	0.00	239,274.50
212-1301-8144 P & P DESIGN AND CONSTRUCTIONS, S.R.L. (023/2011)							
1	14/05/2012	565				723,503.83	723,503.83
	Sub Total		0.00	0.00	0.00	723,503.83	723,503.83
212-1201-0645 PAIS Y CO., S. A. 401037272							
92614	06/07/2009	1608				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	3144				92,800.00	92,800.00
	Sub Total		0.00	0.00	0.00	92,800.00	92,800.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0740 PAPELERIA EDITORIAL GAMMA, C POR A. 101719087							
0001611	20/01/2011	1045				9,570.00	9,570.00
Sub Total			0.00	0.00	0.00	9,570.00	9,570.00
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212-1201-0648 PAPER ETC, S.R.L. 130284334							
958	14/04/2011	961				23,084.00	23,084.00
Sub Total			0.00	0.00	0.00	23,084.00	23,084.00
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212-1101-0022 PEDRO DIAZ MITIBIEL							
148/04	31/08/2012	456				17,100.00	17,100.00
Sub Total			0.00	0.00	0.00	17,100.00	17,100.00
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212-1201-0253 PERAVIA MOTORS, S. A.							
Z20-0016305	04/10/2013	57		9,356.66			9,356.66
Z20-0016386	28/10/2013	33		23,353.22			32,709.88
Z20-0016381	21/11/2013	9	12,708.98				45,418.86
Sub Total			12,708.98	32,709.88	0.00	0.00	45,418.86
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212-1201-0534 PERFRA INDUSTRIAL, C POR A.							
0043	28/07/2005	3047				15,996.40	15,996.40
0372	20/10/2005	2963				65,308.00	81,304.40
0374	21/10/2005	2962				14,759.84	96,064.24
0042	31/12/2006	2526				32,057.76	128,122.00
Sub Total			0.00	0.00	0.00	128,122.00	128,122.00
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212-1201-0531 PERMACA COMERCIAL, C. POR A.							
000557	27/06/2005	3078				11,600.00	11,600.00
Sub Total			0.00	0.00	0.00	11,600.00	11,600.00
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212-1201-0486 PETRO MOVIL, S. A. 101697271							
0192972	08/08/2011	845				436,800.00	436,800.00
Sub Total			0.00	0.00	0.00	436,800.00	436,800.00
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212-1201-0386 PIEZA PLASTICA, C. POR A.							
39516	23/05/2005	3113				4,770.23	4,770.23
Sub Total			0.00	0.00	0.00	4,770.23	4,770.23
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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0502 PINTURAS DEL CARIBE C POR A.							
514	18/02/2005	3207				3,739.93	3,739.93
655	10/05/2005	3126				11,588.82	15,328.75
Sub Total			0.00	0.00	0.00	15,328.75	15,328.75
212-1201-0853 PLAZA COMERCIAL SOLIMAR, SRL 130737258							
025	19/08/2013	103				133,519.36	133,519.36
26	30/08/2013	92				51,925.90	185,445.26
28	09/09/2013	82			411,640.03		597,085.29
29	11/09/2013	80			72,963.53		670,048.82
031	18/09/2013	73			391,634.92		1,061,683.74
032	20/09/2013	71			22,450.68		1,084,134.42
38	22/11/2013	8	301,313.00				1,385,447.42
Sub Total			301,313.00	0.00	898,689.16	185,445.26	1,385,447.42
212-1109-1116 POLANCO Y EQUIPOS & ASOC.							
3.5-291-2007	21/09/2007	2262				64,449.60	64,449.60
Sub Total			0.00	0.00	0.00	64,449.60	64,449.60
212-1201-0546 PREMIUM & CO., SRL.							
34193	26/01/2006	2865				35,739.60	35,739.60
34518	22/02/2006	2838				35,739.60	71,479.20
35256	21/04/2006	2780				35,739.60	107,218.80
6988	05/06/2006	2735				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							
MH001	05/08/2013	117				7,500,000.00	7,500,000.00
Sub Total			0.00	0.00	0.00	7,500,000.00	7,500,000.00
212-1201-0826 PRISMA, S.R.L. 130868271							
00028	22/02/2013	281				100,536.00	100,536.00
500000029	25/02/2013	278				24,192.58	124,728.58
500000026	08/07/2013	145				24,706.67	149,435.25
Sub Total			0.00	0.00	0.00	149,435.25	149,435.25

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0253	PRODUCCIONES ELLA Y EL, S.R.L		130095302				
500001376	05/11/2013	25	200,000.00				200,000.00
	Sub Total		200,000.00	0.00	0.00	0.00	200,000.00
212-1104-0259	PRODUCCIONES MIRALBA RUIZ						
58	31/01/2008	2130				23,200.00	23,200.00
	Sub Total		0.00	0.00	0.00	23,200.00	23,200.00
212-1104-0291	PRODUCCIONES TVC, SRL.						
0326	10/06/2013	173				41,300.00	41,300.00
0341	12/08/2013	110				41,300.00	82,600.00
	Sub Total		0.00	0.00	0.00	82,600.00	82,600.00
212-1201-0763	PRODUCTOS QUIMICOS PANAMERICANOS DEL CARIBE, S.R.L.		130768102				
05	05/07/2011	879				2,515,260.00	2,515,260.00
00007	11/08/2011	842				3,994,650.00	6,509,910.00
	Sub Total		0.00	0.00	0.00	6,509,910.00	6,509,910.00
212-1201-0565	PRYNEDSA						
093/04	31/12/2006	2526				100,729.78	100,729.78
	Sub Total		0.00	0.00	0.00	100,729.78	100,729.78
212-1104-0023	PUBLICACIONES AHORA CXA.						
68804	09/08/2012	478				43,848.00	43,848.00
	Sub Total		0.00	0.00	0.00	43,848.00	43,848.00
212-1104-0279	PUBLICIDAD S.C., S.R.L.						
001675	14/05/2012	565				69,600.00	69,600.00
001699	05/06/2012	543				69,600.00	139,200.00
001709	23/07/2012	495				69,600.00	208,800.00
	Sub Total		0.00	0.00	0.00	208,800.00	208,800.00
212-1201-0458	R & G CENTRO ELECTROMECHANICO C. POR. A.						
5102059	26/11/2003	3657				69,580.00	69,580.00
5102081	31/03/2004	3531				80,602.56	150,182.56
5102080	31/03/2004	3531				95,299.71	245,482.27

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0458 R & G CENTRO ELECTROMECHANICO C. POR. A.							
5102082	31/03/2004	3531				72,118.08	317,600.35
5102083	31/03/2004	3531				4,218.75	321,819.10
5102085	31/03/2004	3531				8,984.35	330,803.45
5102086	31/03/2004	3531				15,999.97	346,803.42
5102095	03/06/2004	3467				50,500.20	397,303.62
5102098	08/06/2006	2732				211,680.00	608,983.62
Sub Total			0.00	0.00	0.00	608,983.62	608,983.62
212-1301-9974 RAFAEL RODRIGUEZ ZORRILLA (044/2010)							
5FINAL	29/03/2012	611				715,531.23	715,531.23
Sub Total			0.00	0.00	0.00	715,531.23	715,531.23
212-1109-1173 RAG TIRE & AUTO CENTER, SRL. 130815887							
5302	08/10/2013	53		478,538.54			478,538.54
Sub Total			0.00	478,538.54	0.00	0.00	478,538.54
212-1201-0492 RAMAR A. IMPORT, C X A.							
029	11/11/2004	3306				85,000.00	85,000.00
Sub Total			0.00	0.00	0.00	85,000.00	85,000.00
212-1101-0025 RAMON ARTURO FELIPE GOUY							
166/04	31/08/2012	456				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	1024				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	2526				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	2526				56,790.00	56,790.00
Sub Total			0.00	0.00	0.00	56,790.00	56,790.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0697	REFRIDER	00101776652					
882	29/09/2009	1523				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	3294				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	1131				28,979.98	28,979.98
452033	26/10/2010	1131				29,400.01	58,379.99
452034	26/10/2010	1131				14,099.92	72,479.91
452072	26/10/2010	1131				86,939.94	159,419.85
452145	29/10/2010	1128				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	2297				22,144.40	22,144.40
S.G.072/2007	03/09/2007	2280				22,556.00	44,700.40
	Sub Total		0.00	0.00	0.00	44,700.40	44,700.40
212-1201-0600	REPUESTOS M & J, C. POR A.						
54247	14/12/2007	2178				12,180.00	12,180.00
	Sub Total		0.00	0.00	0.00	12,180.00	12,180.00
212-1201-0646	REPUESTOS NUÑEZ, C. POR A.	101672935					
75241	11/09/2009	1541				6,299.99	6,299.99
	Sub Total		0.00	0.00	0.00	6,299.99	6,299.99
212-1201-0766	RFCG COMPUTER, S.A.	130517762					
032	19/08/2011	834				47,679.99	47,679.99
	Sub Total		0.00	0.00	0.00	47,679.99	47,679.99
212-1118-3198	ROACA, SRL.	101647728					
G0000120	14/10/2013	47		100,187.90			100,187.90
	Sub Total		0.00	100,187.90	0.00	0.00	100,187.90

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0666 RODAMIENTOS Y REPUESTOS A&F, S.A. 401037272							
07	17/07/2009	1597				39,210.01	39,210.01
500000082	28/10/2010	1129				16,240.00	55,450.01
Sub Total			0.00	0.00	0.00	55,450.01	55,450.01
212-1301-4315 ROMELIO CONTRERA PEREZ							
1	22/09/2011	800				10,609.00	10,609.00
Sub Total			0.00	0.00	0.00	10,609.00	10,609.00
212-1118-2002 ROSA HERMINIA CABRERA REINOSO							
01857151	30/05/2012	549				47,420.80	47,420.80
01857152	01/06/2012	547				54,937.60	102,358.40
01857156	11/06/2012	537				25,253.20	127,611.60
01857161	23/07/2012	495				26,674.20	154,285.80
01857164	25/07/2012	493				49,184.00	203,469.80
01857165	09/08/2012	478				21,344.00	224,813.80
01857166	13/08/2012	474				18,374.40	243,188.20
01857167	14/08/2012	473				14,250.60	257,438.80
01857181	12/12/2012	353				15,306.20	272,745.00
01857182	20/12/2012	345				15,631.00	288,376.00
01857183	31/12/2012	334				22,289.40	310,665.40
01857194	05/06/2013	178				18,956.70	329,622.10
01857200	23/07/2013	130				12,307.40	341,929.50
01857199	26/07/2013	127				20,567.40	362,496.90
02280401	30/09/2013	61			22,260.70		384,757.60
02280402	30/09/2013	61			13,381.20		398,138.80
02280405	23/10/2013	38		22,095.50			420,234.30
02280406	28/10/2013	33		12,018.30			432,252.60
02280403	28/10/2013	33		20,897.80			453,150.40
02280404	31/10/2013	30	12,100.90				465,251.30
Sub Total			12,100.90	55,011.60	35,641.90	362,496.90	465,251.30
212-1201-0757 S.O.S. MEDICAL SUPPLY, S.A. 130451885							
830139	20/05/2011	925				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 DOTE FIGUEROE							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3155 SANDRA ELIZABETH DOTEI FIGUEROO							
01775738	11/06/2012	537				81,200.00	81,200.00
01775745	31/10/2012	395				41,528.00	122,728.00
Sub Total			0.00	0.00	0.00	122,728.00	122,728.00
212-1109-1092 SANTO DOMINGO MOTORS CO., C. POR A.							
381111	08/04/2009	1697				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	2526				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	281				10,401.60	10,401.60
Sub Total			0.00	0.00	0.00	10,401.60	10,401.60
212-1118-3134 SDHH CONSULTORES, S.R.L.							
0009	31/12/2010	1065				19,720.00	19,720.00
Sub Total			0.00	0.00	0.00	19,720.00	19,720.00
212-1201-0481 SEGRACO							
00782	12/11/2004	3305				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	564				40,000.00	40,000.00
00309052012	15/05/2012	564				40,000.00	80,000.00
Sub Total			0.00	0.00	0.00	80,000.00	80,000.00
212-1118-2092 SEGUROS BANRESERVAS, S.A.							
00878591	04/05/2012	575				10,808,693.23	10,808,693.23
00942223	04/01/2013	330				2,674,692.35	13,483,385.58
00938648	30/04/2013	214				1,090.16	13,484,475.74
00938658	30/04/2013	214				145.36	13,484,621.10
00959780	30/04/2013	214				11,579.92	13,496,201.02

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-2092 SEGUROS BANRESERVAS, S.A.							
00967898	30/04/2013	214				16,855.19	13,513,056.21
00934853	30/04/2013	214				699.68	13,513,755.89
00980442	31/05/2013	183				87,546.23	13,601,302.12
00998281	26/07/2013	127				4,015.48	13,605,317.60
00991097	01/08/2013	121				206,371.15	13,811,688.75
Sub Total			0.00	0.00	0.00	13,811,688.75	13,811,688.75
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212-1201-0832 SERVICENTRO MARMOLEJOS ROSARIO SRL 130187118							
005749	18/09/2013	73			39,665.70		39,665.70
Sub Total			0.00	0.00	39,665.70	0.00	39,665.70
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212-1108-1088 SERVICIO DE AGUA LA BOLANTA, C. POR A.							
32-2012	03/07/2012	515				62,700.00	62,700.00
Sub Total			0.00	0.00	0.00	62,700.00	62,700.00
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212-1118-2089 SERVICIOS TECNICOS RAMIREZ							
0418	09/09/2006	2639				14,000.00	14,000.00
0419	03/10/2006	2615				14,000.00	28,000.00
0436	19/11/2006	2568				14,000.00	42,000.00
0435	19/12/2006	2538				14,000.00	56,000.00
Sub Total			0.00	0.00	0.00	56,000.00	56,000.00
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212-1104-0301 SERVICIOS FAMILIA, S. A.							
01660387	19/06/2013	164				11,800.00	11,800.00
Sub Total			0.00	0.00	0.00	11,800.00	11,800.00
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212-1104-0300 SERVICIOS GRAFICOS SEGURA, SRL. 130551626							
00000427	14/11/2013	16	3,398.40				3,398.40
00000537	20/11/2013	10	3,540.00				6,938.40
00000543	26/11/2013	4	1,628.40				8,566.80
00000554	28/11/2013	2	5,900.00				14,466.80
Sub Total			14,466.80	0.00	0.00	0.00	14,466.80
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212-1109-1102 SERVICIOS HIDRAULICOS GOMEZ, CXA							
114	31/12/2006	2526				26,100.00	26,100.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	26,100.00	26,100.00
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212-1201-0677	SERVICIOS Y SANEAMIENTO SUERO DE LA CRUZ Y ASOCS.		101893303				
00000199	22/12/2009	1439				10,092.00	10,092.00
0000000194	22/12/2009	1439				27,260.00	37,352.00
13-07	07/10/2013	54		118,000.00			155,352.00
13-19	07/10/2013	54		118,000.00			273,352.00
13-20	07/10/2013	54		118,000.00			391,352.00
13-22	07/10/2013	54		118,000.00			509,352.00
13-28	07/10/2013	54		118,000.00			627,352.00
Sub Total			0.00	590,000.00	0.00	37,352.00	627,352.00
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212-1201-0771	SIGMA PETROLEUM CORP, S.R.L.		130689164				
500002896	08/02/2013	295				624,000.00	624,000.00
500002875	08/02/2013	295				854,600.00	1,478,600.00
500002889	08/02/2013	295				416,000.00	1,894,600.00
500002897	08/02/2013	295				222,800.00	2,117,400.00
500003202	04/10/2013	57		150,000.00			2,267,400.00
500003693	13/11/2013	17	663,200.00				2,930,600.00
500003706	13/11/2013	17	592,760.00				3,523,360.00
3501	29/11/2013	1	663,600.00				4,186,960.00
Sub Total			1,919,560.00	150,000.00	0.00	2,117,400.00	4,186,960.00
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212-1109-1128	SISTEMA DE INYECCION DIESEL, S.R.L.						
3126	21/11/2013	9	259,816.10				259,816.10
3141	27/11/2013	3	494,184.00				754,000.10
Sub Total			754,000.10	0.00	0.00	0.00	754,000.10
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212-1103-2250	SOCAM DOMINICANA, SRL.						
283	28/11/2013	2	37,590.00				37,590.00
283.P	28/11/2013	2	1,561,864.50				1,599,454.50
284	28/11/2013	2	25,060.00				1,624,514.50
284.P	28/11/2013	2	1,041,243.00				2,665,757.50
286	28/11/2013	2	26,850.00				2,692,607.50
286.P	28/11/2013	2	1,115,617.50				3,808,225.00
287	28/11/2013	2	23,270.00				3,831,495.00
287.P	28/11/2013	2	966,868.50				4,798,363.50

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1103-2250 SOCAM DOMINICANA, SRL.							
288	28/11/2013	2	23,270.00				4,821,633.50
288.P	28/11/2013	2	966,868.50				5,788,502.00
290	28/11/2013	2	8,950.00				5,797,452.00
290.P	28/11/2013	2	371,872.50				6,169,324.50
292	28/11/2013	2	8,950.00				6,178,274.50
292.P	28/11/2013	2	371,872.50				6,550,147.00
293	28/11/2013	2	8,950.00				6,559,097.00
293.P	28/11/2013	2	371,872.50				6,930,969.50
294	28/11/2013	2	8,950.00				6,939,919.50
294.P	28/11/2013	2	371,872.50				7,311,792.00
295	28/11/2013	2	26,850.00				7,338,642.00
295.P	28/11/2013	2	1,115,617.50				8,454,259.50
298	28/11/2013	2	26,850.00				8,481,109.50
300	28/11/2013	2	26,850.00				8,507,959.50
300.P	28/11/2013	2	1,115,617.50				9,623,577.00
301	28/11/2013	2	26,850.00				9,650,427.00
301.P	28/11/2013	2	1,115,617.50				10,766,044.50
298.P	28/11/2013	2	1,115,617.50				11,881,662.00
Sub Total			11,881,662.00	0.00	0.00	0.00	11,881,662.00
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212-1201-0747 SOLUCIONES CORPORATIVAS (SOLUCORP), S.R.L. 130408637							
1005474	11/09/2013	80			71,399.44		71,399.44
1005506	17/09/2013	74			68,940.32		140,339.76
FD-1005649	15/11/2013	15	10,974.00				151,313.76
FD-1005745	22/11/2013	8	16,815.00				168,128.76
Sub Total			27,789.00	0.00	140,339.76	0.00	168,128.76
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212-1201-0831 SORISERV, S.R.L. 130950466							
03	04/09/2013	87			42,196.80		42,196.80
Sub Total			0.00	0.00	42,196.80	0.00	42,196.80
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212-1301-4425 SR. AMABLE MADE							
1Y2	22/09/2011	800				44,600.55	44,600.55
Sub Total			0.00	0.00	0.00	44,600.55	44,600.55
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212-1301-8351 SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-053/2012)							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8351 SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-053/2012)							
1	04/06/2012	544				19,913.21	19,913.21
	Sub Total		0.00	0.00	0.00	19,913.21	19,913.21
212-1301-8352 SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-056/2012)							
1	04/06/2012	544				32,340.56	32,340.56
	Sub Total		0.00	0.00	0.00	32,340.56	32,340.56
212-1301-3052 SR. EUSEBIO DE JS CONCEPCION							
1	22/09/2011	800				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	800				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	800				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	801				31,361.00	31,361.00
	Sub Total		0.00	0.00	0.00	31,361.00	31,361.00
212-1108-1084 SR. GAMALIEL VALDEZ CEPEDA							
0000020	09/08/2012	478				58,000.00	58,000.00
	Sub Total		0.00	0.00	0.00	58,000.00	58,000.00
212-1301-8597 SR. GILBERTO ERNESTO SARITA ALONZO (OSA-067/2013)							
1	31/07/2013	122				23,853.93	23,853.93
	Sub Total		0.00	0.00	0.00	23,853.93	23,853.93
212-1301-4106 SR. HUMBERTO DISLA COLLADO							
2	22/09/2011	800				19,557.12	19,557.12
	Sub Total		0.00	0.00	0.00	19,557.12	19,557.12

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1070 SR. MANUEL ANTONIO DIAZ SANTOS Y/O MANUEL DIAZ COMERCIAL							
0274	01/11/2010	1125				62,000.00	62,000.00
0280	01/12/2010	1095				60,000.00	122,000.00
0279	01/12/2010	1095				99,000.00	221,000.00
0278	01/12/2010	1095				99,000.00	320,000.00
0284	07/01/2011	1058				62,000.00	382,000.00
0282	07/01/2011	1058				99,000.00	481,000.00
0283	07/01/2011	1058				99,000.00	580,000.00
0287	14/02/2011	1020				62,000.00	642,000.00
0294	31/05/2011	914				62,000.00	704,000.00
Sub Total			0.00	0.00	0.00	704,000.00	704,000.00
212-1108-1055 SR. NORMAN PAREDES DE JESUS							
112443	10/08/2012	477				44,000.00	44,000.00
112444	05/10/2012	421				58,000.00	102,000.00
112451	26/02/2013	277				50,000.00	152,000.00
112456	31/05/2013	183				12,000.00	164,000.00
112455	31/05/2013	183				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	800				8,840.00	8,840.00
Sub Total			0.00	0.00	0.00	8,840.00	8,840.00
212-1119-2025 SR. SERGIO ANT. ALBRINCOLES							
DA-34/07	02/05/2007	2404				14,940.00	14,940.00
Sub Total			0.00	0.00	0.00	14,940.00	14,940.00
212-1108-1060 SRA. ALTAGRACIA NOVAS FELIZ							
01495234	28/05/2013	186				44,000.00	44,000.00
01495238	31/05/2013	183				42,000.00	86,000.00
01495236	31/05/2013	183				38,000.00	124,000.00
01495233	31/05/2013	183				44,000.00	168,000.00
01495235	03/06/2013	180				38,000.00	206,000.00
01495239	19/06/2013	164				52,000.00	258,000.00
01495241	19/08/2013	103				46,000.00	304,000.00
01495242	21/11/2013	9	44,000.00				348,000.00

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1060 SRA. ALTAGRACIA NOVAS FELIZ							
01495243	21/11/2013	9	44,000.00				392,000.00
Sub Total			88,000.00	0.00	0.00	304,000.00	392,000.00
212-1118-3141 SRA. DENNYS FRANCHESCA RODRIGUEZ DIAZ							
01564132	24/05/2011	921				74,240.00	74,240.00
Sub Total			0.00	0.00	0.00	74,240.00	74,240.00
212-1119-2021 SRA. MAGALIS CABRERA							
U.T-10-06	31/12/2006	2526				61,615.00	61,615.00
Sub Total			0.00	0.00	0.00	61,615.00	61,615.00
212-1301-4426 SRA. MARIA DEL CARMEN VALERIO V.							
1Y2	21/09/2011	801				49,150.74	49,150.74
Sub Total			0.00	0.00	0.00	49,150.74	49,150.74
212-1108-1068 SRA. MARITZA RODRIGUEZ CESPEDES							
3118454	11/07/2012	507				99,000.00	99,000.00
3118456	10/10/2012	416				99,000.00	198,000.00
3118459	15/03/2013	260				99,000.00	297,000.00
3118457	20/06/2013	163				75,900.00	372,900.00
3118458	20/06/2013	163				99,000.00	471,900.00
Sub Total			0.00	0.00	0.00	471,900.00	471,900.00
212-1201-0744 SUGUSA, S. A. 130520062							
00000161	28/02/2011	1006				40,757.76	40,757.76
00000164	02/03/2011	1004				3,944.00	44,701.76
00000167	04/03/2011	1002				2,900.00	47,601.76
00000169	16/03/2011	990				117,363.00	164,964.76
Sub Total			0.00	0.00	0.00	164,964.76	164,964.76
212-1201-0649 SUPER INDUSTRIAL S.A. 401037272							
113260	12/08/2009	1571				15,196.00	15,196.00
Sub Total			0.00	0.00	0.00	15,196.00	15,196.00
212-1201-0473 SYSTECORP							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0473 SYSTECORP							
26008	22/12/2005	2900				52,080.00	52,080.00
Sub Total			0.00	0.00	0.00	52,080.00	52,080.00
212-1119-2026 TALLER DE MECANICA POLIVIO & PABLO							
DA-28/07	26/04/2007	2410				14,326.00	14,326.00
Sub Total			0.00	0.00	0.00	14,326.00	14,326.00
212-1109-1101 TALLER NEGRO ROBLES							
4337	31/12/2006	2526				13,340.00	13,340.00
3.5-321	31/12/2006	2526				12,000.00	25,340.00
3.5-319	31/12/2006	2526				8,000.00	33,340.00
Sub Total			0.00	0.00	0.00	33,340.00	33,340.00
212-1109-1167 TALLERES J & M, S.R.L.							
1-013711	14/12/2012	351				73,690.28	73,690.28
1-013770	24/12/2012	341				45,994.00	119,684.28
1-013787	24/12/2012	341				48,203.80	167,888.08
1-013771	31/12/2012	334				37,688.40	205,576.48
1-013715	02/01/2013	332				68,423.90	274,000.38
1-013805	02/05/2013	212				57,872.63	331,873.01
1-013834	06/05/2013	208				67,773.00	399,646.01
1-013835	06/05/2013	208				67,883.20	467,529.21
1-013878	31/05/2013	183				8,248.20	475,777.41
1-013880	31/05/2013	183				55,495.40	531,272.81
Sub Total			0.00	0.00	0.00	531,272.81	531,272.81
212-1201-0576 TALLERES METALICOS ESPECIALIZADOS							
101-2007	12/11/2007	2210				200,000.00	200,000.00
Sub Total			0.00	0.00	0.00	200,000.00	200,000.00
212-1119-2022 TALLERES METALURGICAS MARTINEZ							
168	31/12/2006	2526				8,000.00	8,000.00
Sub Total			0.00	0.00	0.00	8,000.00	8,000.00
212-1201-0563 TALLERES NOJUCE							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0563 TALLERES NOJUCE							
245	31/12/2006	2526				70,380.00	70,380.00
CK043297	20/07/2011	864				80,542.66	150,922.66
Sub Total			0.00	0.00	0.00	150,922.66	150,922.66
212-1119-1057 TALLERES NOVA							
2.5/308	31/12/2006	2526				22,500.00	22,500.00
Sub Total			0.00	0.00	0.00	22,500.00	22,500.00
212-1201-0567 TEKNOLOGIC							
759	31/12/2006	2526				47,092.50	47,092.50
212	31/12/2006	2526				24,205.37	71,297.87
327	31/12/2006	2526				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	2130				23,200.00	23,200.00
3377	31/01/2008	2130				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	2526				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	2526				25,000.00	25,000.00
46303	31/12/2006	2526				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	2526				15,000.00	15,000.00
Sub Total			0.00	0.00	0.00	15,000.00	15,000.00
212-1110-1016 TESORERIA DE LA SEGURIDAD SOCIAL (APORTES)							
11-2013	30/11/2013	0	13,116,744.59				13,116,744.59
Sub Total			13,116,744.59	0.00	0.00	0.00	13,116,744.59

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0752 TINTAS GL, S.R.L. 130315051							
0000240	29/08/2012	458				11,008.40	11,008.40
0000311	06/02/2013	297				13,806.00	24,814.40
Sub Total			0.00	0.00	0.00	24,814.40	24,814.40
212-1201-0530 TODO VENTA J. T., S.A							
00018	15/05/2005	3121				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	3127				14,841.04	14,841.04
044811	08/06/2005	3097				30,653.00	45,494.04
214564	06/02/2007	2489				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	2526				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	2526				36,750.00	36,750.00
137	31/12/2006	2526				52,500.00	89,250.00
106	19/02/2007	2476				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	800				5,377.00	5,377.00
1FINAL	22/09/2011	800				31,405.00	36,782.00
01	22/09/2011	800				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	2526				7,366.00	7,366.00
T235	31/12/2006	2526				8,004.00	15,370.00
3.5-114	08/05/2007	2398				14,871.20	30,241.20
3.5-192	25/03/2009	1711				56,926.07	87,167.27

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	87,167.27	87,167.27
212-1118-3174 TURI COMUNICACIONES, S.R.L.							
001435	08/11/2013	22	70,800.00				70,800.00
Sub Total			70,800.00	0.00	0.00	0.00	70,800.00
212-1600-1001 US\$ CONSORCIO AC.ORIENTAL IMPREGILIO- SINERCON,S.A.							
024/99-FINIQUIT	31/12/2010	1065				3,634,858.33	3,634,858.33
Sub Total			0.00	0.00	0.00	3,634,858.33	3,634,858.33
212-1700-1001 US\$ PRIMA CONSORCIO AC. ORIENTAL IMPREGILIO-SINERCON, S.							
024/99	31/12/2010	1065				127,110,995.80	127,110,995.80
024/99-A	30/06/2013	153				16,102,422.40	143,213,418.20
Sub Total			0.00	0.00	0.00	143,213,418.20	143,213,418.20
212-1301-9983 VIAS Y CONSTRUCCIONES (VIACON), SRL (063/10)							
5FINAL	08/08/2012	479				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	3183				4,720.04	4,720.04
1368	08/04/2005	3158				7,273.20	11,993.24
1366	12/04/2005	3154				52,647.76	64,641.00
1380	13/05/2005	3123				1,508.00	66,149.00
1382	13/05/2005	3123				870.00	67,019.00
1381	13/05/2005	3123				25,160.40	92,179.40
Sub Total			0.00	0.00	0.00	92,179.40	92,179.40
212-1201-0523 VINICIO REPUESTOS Y SERVICIOS, SRL.. 101885416							
14911	12/09/2013	79			147,592.75		147,592.75
14960	03/10/2013	58		393,176.00			540,768.75
14971	08/10/2013	53		134,146.65			674,915.40
15015	21/10/2013	40		15,104.00			690,019.40
15022	24/10/2013	37		54,747.99			744,767.39
15023	25/10/2013	36		34,810.00			779,577.39
Sub Total			0.00	631,984.64	147,592.75	0.00	779,577.39

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0657 VM ENTERPRICE, S.R.L. 130422702							
500000364	05/07/2011	879				6,902.00	6,902.00
500000384	21/09/2011	801				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	487				45,589.32	45,589.32
5	31/07/2012	487				88,519.94	134,109.26
Sub Total			0.00	0.00	0.00	134,109.26	134,109.26
212-1301-9927 WDM & ASOCIADOS Y/O WILTON DE DIOS MEL. (D.O.021/07)							
9927-06	30/03/2011	976				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	1214				674,326.88	674,326.88
Sub Total			0.00	0.00	0.00	674,326.88	674,326.88
212-1301-8141 WDM, S.R.L. (D.O. 024/2011)							
4	14/03/2012	626				110,405.93	110,405.93
Sub Total			0.00	0.00	0.00	110,405.93	110,405.93
212-1301-8140 WILCONSTRU, S. A. (D.O. 015/2011)							
03	27/09/2013	64			467,209.40		467,209.40
Sub Total			0.00	0.00	467,209.40	0.00	467,209.40
212-1104-0275 XMEDIOS PUBLICIDAD E IMAGEN, S.R.L.							
8	11/02/2011	1023				116,000.00	116,000.00
15	01/03/2011	1005				116,000.00	232,000.00
Sub Total			0.00	0.00	0.00	232,000.00	232,000.00
212-1118-3156 YAEX CORPORACION DE OPERACIONES ALIMENTICIAS, S. A.							
145	10/08/2012	477				75,980.00	75,980.00
Sub Total			0.00	0.00	0.00	75,980.00	75,980.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
	Total General		108,830,333.21	51,361,753.52	42,552,433.54	912,394,856.48	1,115,139,376.75

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