



**Corporación del Acueducto y Alcantarillado de Santo Domingo
CAASD**

**"Año de la Consolidación de la Seguridad Alimentaria
Dirección Administrativa Financiera**

08 de octubre de 2020
No.335/2020

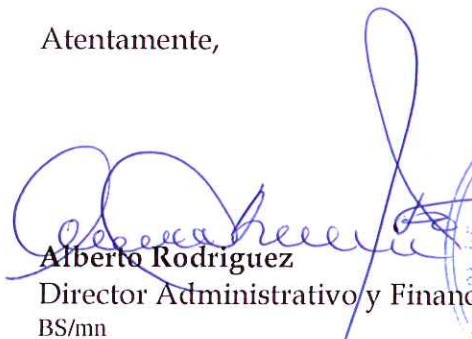
A: Licdo. Henry E. Mora Cespedes
Enc. Div. Acceso a la Información y Com. Pública.

Asunto: Certificación

En cumplimiento con la norma No.01/2018, hacemos constar que las **Cuentas Por Pagar o Estado de Cuentas a Suplidores** correspondientes al 30 de septiembre del 2020, son auténticas y representan la información fidedigna de esta Institución hasta la fecha de su elaboración.

Por lo que expedimos la siguiente certificación, a los 08 días del mes de octubre del 2020

Atentamente,


Alberto Rodriguez
Director Administrativo y Financiero
BS/mn



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0600 .REPUESTOS M & J, C. POR A. MATERIALES REP. VEHICULOS							
54247	14/12/2007	4674				12,180.00	12,180.00
Sub Total			0.00	0.00	0.00	12,180.00	12,180.00
212-1104-0413 107.7 STOP ON THE RUN, SRL 130928088 CONSULTORES							
B1500000046	01/02/2019	607				118,000.00	118,000.00
B1500000120	26/12/2019	279				118,000.00	236,000.00
B1500000121	26/12/2019	279				118,000.00	354,000.00
B1500000123	26/12/2019	279				118,000.00	472,000.00
B1500000124	26/12/2019	279				118,000.00	590,000.00
B1500000122	27/12/2019	278				118,000.00	708,000.00
Sub Total			0.00	0.00	0.00	708,000.00	708,000.00
212-1119-2023 3EMPRESA OFICINA UNIVERSAL REPARACION EQUIPOS DE OFICINA							
456	31/12/2006	5022				10,500.00	10,500.00
Sub Total			0.00	0.00	0.00	10,500.00	10,500.00
212-1104-0261 A MEDIA TARDE TV SERVICIO DE PUBLICIDAD							
260	31/01/2008	4626				34,800.00	34,800.00
Sub Total			0.00	0.00	0.00	34,800.00	34,800.00
212-1118-3000 AAA-DOMINICANA, S. A. 101841621 SERVICIOS DE GESTION COMERCIAL							
473	28/02/2015	2041				20,195,950.56	20,195,950.56
614	30/01/2018	974				2,520,663.57	22,716,614.13
618	28/02/2018	945				2,633,427.29	25,350,041.42
623	31/03/2018	914				2,250,572.39	27,600,613.81
627	30/04/2018	884				2,212,224.67	29,812,838.48
631	31/05/2018	853				2,167,254.56	31,980,093.04
635	01/07/2018	822				2,096,676.01	34,076,769.05
639	05/08/2018	787				2,046,056.39	36,122,825.44
643	01/09/2018	760				1,919,767.93	38,042,593.37
644	01/10/2018	730				8,878,449.28	46,921,042.65
694	05/02/2020	238				2,593,576.80	49,514,619.45
482	21/02/2020	222				21,388,369.23	70,902,988.68

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2020

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3000 AAA-DOMINICANA, S. A. 101841621							
SERVICIOS DE GESTION COMERCIAL							
539	21/02/2020	222				12,820,691.55	83,723,680.23
592	21/02/2020	222				1,118,589.99	84,842,270.22
593	21/02/2020	222				897,293.76	85,739,563.98
598	21/02/2020	222				695,913.44	86,435,477.42
619	21/02/2020	222				1,816,768.50	88,252,245.92
700	19/05/2020	134				2,154,736.80	90,406,982.72
705	05/06/2020	117				12,468,090.91	102,875,073.63
706	05/06/2020	117				799,975.80	103,675,049.43
708	10/07/2020	82			24,337,644.70		128,012,694.13
710	10/07/2020	82			3,267,115.12		131,279,809.25
711	07/08/2020	54	28,148,446.12				159,428,255.37
712	07/08/2020	54	689,752.80				160,118,008.17
713	07/08/2020	54	3,293,490.60				163,411,498.77
714	16/09/2020	14	23,779,970.94				187,191,469.71
715	16/09/2020	14	386,649.90				187,578,119.61
716	16/09/2020	14	2,908,613.87				190,486,733.48
PROV.SEPT.2020	30/09/2020	0	27,075,252.54				217,561,986.02
Sub Total			54,150,487.25	32,131,689.52	27,604,759.82	103,675,049.43	217,561,986.02

212-1104-0448 AARA SEC IMAGENES, SRL 101807881
PUBLICIDAD

B1500000038	22/07/2019	436				59,000.00	59,000.00
Sub Total			0.00	0.00	0.00	59,000.00	59,000.00

212-1118-3013 ACEA DOMINICANA, S.A. 130003769
SERVICIO DE GESTION COMERCIAL

438	30/04/2016	1614				5,968,248.88	5,968,248.88
669	15/06/2020	107				1,663,758.00	7,632,006.88
674	10/07/2020	82			587,237.40		8,219,244.28
673	10/07/2020	82			1,719,737.10		9,938,981.38
677	07/08/2020	54	1,689,403.50				11,628,384.88
678	07/08/2020	54	442,999.80				12,071,384.68
682	16/09/2020	14	414,854.10				12,486,238.78
681	16/09/2020	14	1,585,549.80				14,071,788.58
680	16/09/2020	14	13,062,372.30				27,134,160.88
PROV.SEPT.2020	30/09/2020	0	15,062,776.20				42,196,937.08

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			30,125,552.40	2,132,403.30	2,306,974.50	7,632,006.88	42,196,937.08
212-1201-0814 ACEGRECOF OFFICE, EIRL 130905894							
SUMINISTROS DE EQUIPOS DE OFICINAS							
00186	27/03/2013	2744				50,500.00	50,500.00
Sub Total			0.00	0.00	0.00	50,500.00	50,500.00
212-1108-1092 AGP LIMITED, S.R.L. 124017327							
ALQUILERES DE EQUIPOS PESADOS							
500000031	27/11/2017	1038				731,337.25	731,337.25
B1500000006	08/07/2019	450				725,834.36	1,457,171.61
B1500000005	26/09/2019	370				566,900.00	2,024,071.61
B1500000004	11/11/2019	324				551,560.00	2,575,631.61
B1500000001	19/11/2019	316				130,410.79	2,706,042.40
Sub Total			0.00	0.00	0.00	2,706,042.40	2,706,042.40
212-1301-9255 AGP LIMITED, S.R.L. (D.O. 002/2016)							
CUBICACIONES CONTR OBRAS CAASD							
CUBI-11	29/05/2020	124				5,428,264.54	5,428,264.54
Sub Total			0.00	0.00	0.00	5,428,264.54	5,428,264.54
212-1301-6675 AGP LIMITED, SRL (01/2019) 124017327							
CUBI06	11/05/2020	142				4,890,014.23	4,890,014.23
Sub Total			0.00	0.00	0.00	4,890,014.23	4,890,014.23
212-1301-6854 AGP LIMITED, SRL (032/2019) 124017327							
ESTRUCTURAS PREFABRICADAS							
CUBI03	29/07/2020	63			180,455.31		180,455.31
CUBI04	15/08/2020	46		8,751,109.74			8,931,565.05
Sub Total			0.00	8,751,109.74	180,455.31	0.00	8,931,565.05
212-1301-6818 AGP LIMITED, SRL (09/2019) 124017327							
CONSTRUCCIONES Y EDIFICACIONES							
CUBI01	14/08/2020	47		8,106,737.19			8,106,737.19
Sub Total			0.00	8,106,737.19	0.00	0.00	8,106,737.19
212-1118-3057 AGUSTIN GUILLERMO CASTILLO							
SUMINISTRO DE DESAYUNOS							
2.5/674	31/12/2006	5022				3,920.00	3,920.00

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 REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	3,920.00	3,920.00
212-1118-3414 AHA INGENIERIA, SRL. 131668119							
CONSULTORIA, CONTRATISTA							
B1500000006	14/07/2020	78			544,375.65		544,375.65
B1500000007	14/07/2020	78			727,476.43		1,271,852.08
B1500000008	14/07/2020	78			544,419.88		1,816,271.96
B1500000009	14/07/2020	78			727,520.65		2,543,792.61
Sub Total			0.00	0.00	2,543,792.61	0.00	2,543,792.61
212-1104-0281 ALFONSO CRISOSTOMO VASQUEZ							
SERV. DE PUBLICIDAD							
01791745	25/09/2011	3293				30,000.00	30,000.00
01791744	30/09/2011	3288				30,000.00	60,000.00
01791746	25/10/2011	3263				30,000.00	90,000.00
Sub Total			0.00	0.00	0.00	90,000.00	90,000.00
212-1118-3043 ALFREDO MARRERO ROSARIO 00106088768							
SERV. MANTENIMIENTO EQUIPOS DEL LABORATORIO							
076/2012	24/04/2012	3081				13,500.00	13,500.00
0022	30/04/2012	3075				13,500.00	27,000.00
0023	15/06/2012	3029				13,500.00	40,500.00
2015-H	02/03/2016	1673				13,500.00	54,000.00
2017-H	02/03/2016	1673				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							
PROVEEDORES NACIONALES							
275-H	02/03/2016	1673				14,648.60	14,648.60
276-H	02/03/2016	1673				39,007.61	53,656.21
277-H	02/03/2016	1673				41,394.60	95,050.81
278-H	02/03/2016	1673				25,078.04	120,128.85
279-H	02/03/2016	1673				28,939.44	149,068.29
Sub Total			0.00	0.00	0.00	149,068.29	149,068.29
212-1201-0604 ALMACENES UREÑA, & ESPINO, S. A. 1-3021968-2							
COMPRA MATERIALES FERRETERIA							
1765	01/06/2009	4139				15,892.00	15,892.00
1766	01/06/2009	4139				9,537.52	25,429.52

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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	25,429.52	25,429.52
212-1301-9498 ALTUS INTERCOMERCIAL, SRL (D.O. 009/2018) 131270591							
CUBI02	14/08/2020	47		3,478,983.36			3,478,983.36
Sub Total			0.00	3,478,983.36	0.00	0.00	3,478,983.36
212-1104-0313 AMECHE COMUNICACIONES, SRL. 131063373							
ACTIVO							
B1500000049	22/05/2019	497				118,000.00	118,000.00
B1500000050	22/05/2019	497				118,000.00	236,000.00
Sub Total			0.00	0.00	0.00	236,000.00	236,000.00
212-1201-0584 AMERIMPORT, C. POR A. 101610271							
COMPRA EQUIPO DE LIMPIEZA							
201932	25/06/2010	3750				5,758.24	5,758.24
Sub Total			0.00	0.00	0.00	5,758.24	5,758.24
212-1104-0328 AMORARTE, S.R.L. 130152624							
SERV. DE PUBLICIDAD							
0005	15/12/2015	1751				41,300.00	41,300.00
Sub Total			0.00	0.00	0.00	41,300.00	41,300.00
212-1104-0361 ANA GERTRUDIS LOPEZ RIVAS 00103825311							
ACTIVO							
B1500000046	13/12/2019	292				41,300.00	41,300.00
B1500000047	27/12/2019	278				41,300.00	82,600.00
B1500000137	08/06/2020	114				41,300.00	123,900.00
Sub Total			0.00	0.00	0.00	123,900.00	123,900.00
212-1104-0327 ANDRES PLINIO PEREZ DE LA ROSA 00112599626							
SERV. DE PUBLICIDAD							
B1500000084	22/04/2020	161				17,700.00	17,700.00
B1500000088	15/05/2020	138				17,700.00	35,400.00
B1500000083	08/06/2020	114				17,700.00	53,100.00
B1500000093	02/07/2020	90			17,700.00		70,800.00
Sub Total			0.00	0.00	17,700.00	53,100.00	70,800.00
212-1301-4299 ANGEL L. SANTANA R.							
CONSTRUCCION, INFRAESTRUCTURA Y OBRAS							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-4299 ANGEL L. SANTANA R. CONSTRUCCION, INFRAESTRUCTURA Y OBRAS							
1FINAL	22/09/2011	3296				23,687.00	23,687.00
Sub Total			0.00	0.00	0.00	23,687.00	23,687.00
212-1301-9015 ANTILLEAN CONSTRUCTION CORPORATION, SRL (D.O. 19/2015) 122021671 CONSTRUCCION, INFRAESTRUCTURA Y OBRAS							
CUBI06	11/08/2020	50		1,873,393.65			1,873,393.65
Sub Total			0.00	1,873,393.65	0.00	0.00	1,873,393.65
212-1301-9335 ANTILLEAN CONSTRUCTION CORPORATION, SRL. (18/2017) 122021671 CONTRATISTAS DE OBRAS							
CUBI01	15/08/2020	46		6,665,368.90			6,665,368.90
Sub Total			0.00	6,665,368.90	0.00	0.00	6,665,368.90
212-1110-1012 APORTES EMPLEADOS SEGURIDAD S.(DEUDA) 401037272 APORTE PENSIONES EMPLEADOS PENDIENTE							
300910	30/09/2010	3653				43,254,594.75	43,254,594.75
Sub Total			0.00	0.00	0.00	43,254,594.75	43,254,594.75
212-1301-8877 AQUINO CARVAJAL CONSTRUCTORA, S.R.L. (D.O. 09/2013) 101653744 CUBICACIONES CONTR OBRAS CAASD							
CUBI02	03/08/2020	58		1,522,218.60			1,522,218.60
Sub Total			0.00	1,522,218.60	0.00	0.00	1,522,218.60
212-1109-1161 ARKESA, C. X A. 130092141 REPARACION EQUIPO DE TRANSPORTE							
430	25/06/2010	3750				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) 00105250393 CONSTRUCCION, INFRAESTRUCTURA Y OBRAS							
CUBI09	13/08/2020	48		424,341.68			424,341.68
Sub Total			0.00	424,341.68	0.00	0.00	424,341.68
212-1301-9785 ARQ. CONST. Y DISEÑOS, S. A. (ARCODISA)(129//04) 05600541774 CONSTRUCCION, INFRAESTRUCTURA Y OBRAS							
9785-11-12	30/11/2010	3592				68,538.15	68,538.15
9785-13	29/03/2011	3473				30,287.65	98,825.80

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 REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	98,825.80	98,825.80
212-1104-0357 AS MULTINIVEL, SRL. 101710098							
ACTIVO							
B1500000048	17/05/2019	502				35,400.00	35,400.00
B1500000061	16/09/2019	380				35,400.00	70,800.00
B1500000087	24/01/2020	250				35,400.00	106,200.00
Sub Total			0.00	0.00	0.00	106,200.00	106,200.00
212-1201-0579 ASESORES NACIONALES DE COMPUTADORAS, S.R.L. (ANCOM COMPUT 10165424-4							
MATERIALES Y EQUIPOS DE OFICINA							
004978	10/07/2009	4100				8,352.00	8,352.00
Sub Total			0.00	0.00	0.00	8,352.00	8,352.00
212-1107-0050 ASESORIA Y GEST. GUBERNAMENTALES, W & C, SRL 131845053							
SERVICIOS DE ASESORIA DE GESTION							
B1500000003	22/01/2020	252				100,000.00	100,000.00
Sub Total			0.00	0.00	0.00	100,000.00	100,000.00
212-1301-9045 ASFALTOS Y CONSTRUCCIONES M.OCASU, SRL.(036/15) 130962431							
CONSTRUCCION, INFRAESTRUCTURA Y OBRAS							
CUBI-4	26/02/2020	217				39,393.72	39,393.72
Sub Total			0.00	0.00	0.00	39,393.72	39,393.72
212-1104-0380 ASOCIACION DOM. DE CRONISTA SOCIALES, INC 424001995							
B1500000006	10/01/2020	264				118,000.00	118,000.00
Sub Total			0.00	0.00	0.00	118,000.00	118,000.00
212-1118-3050 ASTER							
SERVICIOS DE PUBLICIDAD							
2*2007	19/02/2007	4972				46,400.00	46,400.00
1355288	31/01/2008	4626				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. 101697555							
COMPRA MATERIALES FERRETERIA							
8571	22/06/2005	5579				78,242.00	78,242.00
8641	15/07/2005	5556				78,880.00	157,122.00
8668	27/07/2005	5544				39,811.20	196,933.20

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0496 ASTRO INDUSTRIAL, C POR A. 101697555 COMPRA MATERIALES FERRETERIA							
8739	22/08/2005	5518				53,940.00	250,873.20
9470	29/06/2006	5207				63,510.00	314,383.20
Sub Total			0.00	0.00	0.00	314,383.20	314,383.20
212-1109-1186 AUTO AIRE JIMENEZ, S. A. 101521457 REPARACION Y MANT. EQUIPO DE TRANSPORTE							
23113	03/12/2013	2493				14,018.40	14,018.40
Sub Total			0.00	0.00	0.00	14,018.40	14,018.40
212-1201-0732 AVG COMERCIAL, S.A. PROVEEDORES NACIONALES							
496	28/08/2012	2955				7,540.00	7,540.00
Sub Total			0.00	0.00	0.00	7,540.00	7,540.00
212-1201-0688 BAROD, S.A. 130-56933-9 COMPRA MATERIALES DE FERRETERIA							
0022	15/09/2009	4033				10,440.00	10,440.00
55979	24/05/2010	3782				85,434.00	95,874.00
11500000023	02/06/2010	3773				2,401.20	98,275.20
Sub Total			0.00	0.00	0.00	98,275.20	98,275.20
212-1201-0582 BDC SERRALLES, S.R.L. 101054832 MATERIALES Y ARTICULOS DE LABORATORIO							
SF01-012801	11/11/2010	3611				149,993.36	149,993.36
3622	14/01/2011	3547				27,155.86	177,149.22
Sub Total			0.00	0.00	0.00	177,149.22	177,149.22
212-1301-9911 BERICO SERVICIOS DIVERSOS, C. POR A. (D.O. 019/10) LINEA DE IMPULSION, ELECT., EQUIP. Y SISTEMA DE CLORACION							
9911-01-02	03/08/2010	3711				1,533,467.23	1,533,467.23
Sub Total			0.00	0.00	0.00	1,533,467.23	1,533,467.23
212-1301-6830 BLAFECONSA, S.R.L. (D. O. 011/2019) 130771952 ESTRUCTURAS PREFABRICADAS							
CUBI03	13/08/2020	48		7,554,806.15			7,554,806.15
Sub Total			0.00	7,554,806.15	0.00	0.00	7,554,806.15

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3441 BLAFECONSA, SRL 130771952							
B1500000012	12/08/2020	49		0.01			0.01
B1500000009	14/08/2020	47		477,080.34			477,080.35
B1500000014	14/08/2020	47		293,824.40			770,904.75
Sub Total			0.00	770,904.75	0.00	0.00	770,904.75
212-1104-0487 BRINIO ROBERTO BATISTA MONTERO 00115171977							
PUBLICIDAD							
B1500000005	23/06/2020	99				47,200.00	47,200.00
Sub Total			0.00	0.00	0.00	47,200.00	47,200.00
212-1104-0258 C & E							
PAUTA PUBLICITARIA, PROG. HOY MISMO, INAUG. TANQ. EL PALMAR							
383	31/01/2008	4626				39,440.00	39,440.00
Sub Total			0.00	0.00	0.00	39,440.00	39,440.00
212-1201-0734 C & R SUMINISTRO Y SERVICIOS, S. A. 130-038686							
MATERIAL GASTABLE Y SUMINISTROS DE OFICINA							
248	17/02/2011	3513				7,977.90	7,977.90
243	17/02/2011	3513				4,141.20	12,119.10
242	17/02/2011	3513				7,429.80	19,548.90
Sub Total			0.00	0.00	0.00	19,548.90	19,548.90
212-1104-0389 CADENA DE NOTICIAS RADIO (CDN-R), SRL 101766522							
CONSULTORES							
B1500000163	23/10/2019	343				64,900.00	64,900.00
B1500000174	02/12/2019	303				64,900.00	129,800.00
B1500000189	15/01/2020	259				64,900.00	194,700.00
B1500000196	22/01/2020	252				64,900.00	259,600.00
B1500000214	12/02/2020	231				64,900.00	324,500.00
Sub Total			0.00	0.00	0.00	324,500.00	324,500.00
212-1104-0169 CADENA DE NOTICIAS TELEVISION, (CDN-TV), S.A. 101766532							
PAUTA PUBLICITARIA PROG. DESPIERTA CON CDN							
B1500000489	09/07/2019	449				59,000.00	59,000.00
B1500000522	09/07/2019	449				60,000.00	119,000.00
B1500000627	17/09/2019	379				55,000.00	174,000.00
B1500000626	17/09/2019	379				55,000.00	229,000.00
B1500000679	14/10/2019	352				265,500.00	494,500.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0169 CADENA DE NOTICIAS TELEVISION, (CDN-TV), S.A. 101766532 PAUTA PUBLICITARIA PROG. DESPIERTA CON CDN							
B1500000680	14/10/2019	352				265,500.00	760,000.00
B1500000681	14/10/2019	352				265,500.00	1,025,500.00
B1500000684	14/10/2019	352				265,500.00	1,291,000.00
B1500000656	16/10/2019	350				41,300.00	1,332,300.00
B1500000682	21/10/2019	345				265,500.00	1,597,800.00
B1500000683	21/10/2019	345				265,500.00	1,863,300.00
B1500000637	07/11/2019	328				55,000.00	1,918,300.00
B1500000868	09/03/2020	205				265,500.00	2,183,800.00
B1500000869	09/03/2020	205				265,500.00	2,449,300.00
B1500000870	09/03/2020	205				265,500.00	2,714,800.00
B1500000871	09/03/2020	205				265,500.00	2,980,300.00
B1500000872	09/03/2020	205				265,500.00	3,245,800.00
B1500000873	09/03/2020	205				265,500.00	3,511,300.00
B1500000902	02/06/2020	120				55,000.00	3,566,300.00
B1500000903	02/06/2020	120				55,000.00	3,621,300.00
B1500000904	02/06/2020	120				55,000.00	3,676,300.00
B1500000905	02/06/2020	120				55,000.00	3,731,300.00
B1500000906	02/06/2020	120				55,000.00	3,786,300.00
B1500000926	02/06/2020	120				55,000.00	3,841,300.00
B1500000236	08/06/2020	114				64,900.00	3,906,200.00
B1500000246	08/06/2020	114				64,900.00	3,971,100.00
Sub Total			0.00	0.00	0.00	3,971,100.00	3,971,100.00
212-1301-9984 CANALES CONSTRUCCIONES/SIST. SANIT. (050/10) COL. TRAMO DESDE CARRERA MELLA HASTA ESTACION 9							
3	20/05/2011	3421				84,053.60	84,053.60
Sub Total			0.00	0.00	0.00	84,053.60	84,053.60
212-1301-8428 CANALES, CONSTRUCCIONES Y SIST. SANIT., S.R.L. (054/2012) TERMINACION EN LA LINEA MATRIZ Y RED DIST. ACUEDUCTO							
CUBI-1FINAL-H	02/03/2016	1673				4,321,105.81	4,321,105.81
Sub Total			0.00	0.00	0.00	4,321,105.81	4,321,105.81
212-1201-0689 CAREL COMERCIAL, C. POR A. 101650801 PROVEEDORES NACIONALES							
768	05/11/2009	3982				0.02	0.02

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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	0.02	0.02
212-1301-4594 CARLOS FRANCISCO ROA PEÑA							
REHAB. ESTACIONES DE BOMBEO Y AGUAS RES. BOCA CHICA							
2FINAL	31/08/2012	2952				300,000.00	300,000.00
Sub Total			0.00	0.00	0.00	300,000.00	300,000.00
212-1301-8662 CARLOS MARRANZINI & ASOCIADOS, S.R.L. (073/2012)							
ACOND. Y REPARACION CAÑADA DE LA MALANGA VILLA BONIT.							
CUBI-1	24/04/2015	1986				733,834.34	733,834.34
Sub Total			0.00	0.00	0.00	733,834.34	733,834.34
212-1118-3321 CARMEN ENICIA CHEVALIER CARABALLO 00105227714							
HONORARIOS							
B1500000184	30/07/2020	62			94,400.00		94,400.00
B1500000185	10/08/2020	51		53,100.00			147,500.00
Sub Total			0.00	53,100.00	94,400.00	0.00	147,500.00
212-1109-1098 CARS, S.A.							
MANTENIMIENTO DE MOTORES							
L05262	31/12/2006	5022				61,809.44	61,809.44
400080	01/03/2007	4962				390,014.14	451,823.58
Sub Total			0.00	0.00	0.00	451,823.58	451,823.58
212-1201-0548 CARY INDUSTRIAL, C. POR A.							
ARTICULOS DE LIMPIEZA							
7764	10/03/2006	5318				12,137.73	12,137.73
Sub Total			0.00	0.00	0.00	12,137.73	12,137.73
212-1301-8491 CASTILLO CIVIL CONSTRUCTIONS GROUP C.C.C.G., SRL (074/12)							
SUMINISTRO Y COLOCACION DE TUB PVC SECTOR LAS FLORES							
CUBI03	07/02/2015	2062				48,816.46	48,816.46
Sub Total			0.00	0.00	0.00	48,816.46	48,816.46
212-1301-4320 CELESTE ALCANTARA							
COLOCACION TUB. PVC SABANA PERDIDA PALMAR ENCANTADO							
1	22/09/2011	3296				17,587.00	17,587.00
Sub Total			0.00	0.00	0.00	17,587.00	17,587.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0336 CENTRO JURIDICO HERRERA MEDRANO, S.R.L. 101823402 PUBLICIDAD INSTITUCIONAL							
11500000144	23/02/2016	1681				47,200.00	47,200.00
Sub Total			0.00	0.00	0.00	47,200.00	47,200.00
212-1110-1015 CENTRO MEDICO UNIV. CENTRAL DEL ESTE (UCE) SERV. INTERNAMIENTO SR. RAYMUNDO ALMANZAR							
1.4/100	31/12/2006	5022				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 TERMINACION RED DIST. AGUA POTABLE SAVICA, LOS ALCARRIZOS							
1	22/09/2011	3296				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 REPARACIO COMPRESOR DE AIRE FICHA 7012							
236/04	31/12/2006	5022				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) COLOCACION CARPETA ASFALTICA							
2	14/03/2012	3122				485,599.25	485,599.25
Sub Total			0.00	0.00	0.00	485,599.25	485,599.25
212-1301-8002 CIA. EDENET (D.O0054/10) ELECT. EQUIP. Y SISTEMA DE CLORACION							
4	17/11/2011	3240				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) ESTUDIO DE SUELO AREA DEP. REG. BATEY YACO KM22 A. DUARTE							
OSC-36/2005	31/08/2012	2952				58,870.00	58,870.00
OSC-037/2005	31/08/2012	2952				56,115.00	114,985.00
OSC-038/2005	31/08/2012	2952				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. EST. GEOTECNICOS PLANTA TRATAMIENTO LAS PALMERAS							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3056 CIA. HORIZOM CONSULTANTES, S.A. EST. GEOTECNICOS PLANTA TRATAMIENTO LAS PALMERAS							
4.2/538	31/12/2006	5022				26,250.00	26,250.00
Sub Total			0.00	0.00	0.00	26,250.00	26,250.00
212-1118-3342 CIAO, S.R.L. 101139781 SERVICIOS DIVERSOS							
B1500000016	01/02/2020	242				337,378.89	337,378.89
Sub Total			0.00	0.00	0.00	337,378.89	337,378.89
212-1301-9006 CIAO, S.R.L. (D.O. 038-2015) 101139781 COLOC. DE VALVULA MARIPOSA VARIOS PUNTOS DEL PAIS							
CUBI05	31/07/2020	61			990,262.62		990,262.62
Sub Total			0.00	0.00	990,262.62	0.00	990,262.62
212-1118-3496 CIBRA, SRL 101529407 ESTRUCTURAS PREFABRICADAS							
B1500000003	19/05/2020	134				282,808.72	282,808.72
B1500000002	12/08/2020	49		349,664.27			632,472.99
Sub Total			0.00	349,664.27	0.00	282,808.72	632,472.99
212-1104-0470 CIRCULO DE PRENSA, SRL 130237786 PUBLICIDAD							
B1500000092	12/08/2019	415				75,000.00	75,000.00
B1500000093	12/08/2019	415				75,000.00	150,000.00
Sub Total			0.00	0.00	0.00	150,000.00	150,000.00
212-1301-8517 CIVIL GROUP, S.R.L. (D.O. 085/2012) 130-19356-8 CUBICACIONES CONTR OBRAS CAASD							
CUBI05	14/12/2018	656				61,000.00	61,000.00
CUBI07	04/07/2019	454				32,040.02	93,040.02
CUBI-8	24/02/2020	219				140,534.16	233,574.18
Sub Total			0.00	0.00	0.00	233,574.18	233,574.18
212-1201-0764 CLERMONT COMERCIAL, SRL. 130103836 SULFATO DE ALUMINIO GRADO A							
B1500000097	02/01/2019	637				885,141.60	885,141.60
B1500000096	02/01/2019	637				885,141.60	1,770,283.20
B1500000297	13/05/2020	140				79,466.80	1,849,750.00

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 REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0764 CLERMONT COMERCIAL, SRL. 130103836							
SULFATO DE ALUMINIO GRADO A							
B1500000297.P	13/05/2020	140				4,434,247.44	6,283,997.44
B1500000324	06/07/2020	86			59,600.01		6,343,597.45
B1500000324.P	06/07/2020	86			3,413,292.58		9,756,890.03
Sub Total			0.00	0.00	3,472,892.59	6,283,997.44	9,756,890.03
212-1118-3322 COBROS LEGALES MODERNOS COLEMO, SRL. 130938881							
SERVICIOS DIVERSOS							
B1500000015	10/08/2020	51		55,000.00			55,000.00
Sub Total			0.00	55,000.00	0.00	0.00	55,000.00
212-1107-0041 COLECTA, SRL. 131124208							
ASESORIA							
B1500000006	08/04/2019	541				150,000.00	150,000.00
B1500000007	08/04/2019	541				150,000.00	300,000.00
B1500000008	03/05/2019	516				150,000.00	450,000.00
Sub Total			0.00	0.00	0.00	450,000.00	450,000.00
212-1118-3076 COMEDORES ECONOMICOS DEL ESTADO 401052512							
SUMINISTRO DE ALMUERZO AL PERSONAL							
B1500000270	02/10/2019	364				34,500.00	34,500.00
B1500000170	02/10/2019	364				27,000.00	61,500.00
B1500000204	02/10/2019	364				27,000.00	88,500.00
B1500000235	02/10/2019	364				33,000.00	121,500.00
B1500000254	02/10/2019	364				27,000.00	148,500.00
B1500000293	21/10/2019	345				30,000.00	178,500.00
.B1500000223	21/10/2019	345				44,000.00	222,500.00
.B1500000252	21/10/2019	345				26,000.00	248,500.00
.B1500000290	21/10/2019	345				22,500.00	271,000.00
B1500000353	24/04/2020	159				30,000.00	301,000.00
B1500000373	24/04/2020	159				18,000.00	319,000.00
Sub Total			0.00	0.00	0.00	319,000.00	319,000.00
212-1108-1042 COMERCIAL DE LEON HEREDIA , CPOR A. 130201617							
ALQUILER DE EQUIPO PARA CORRECCION DE AVERIA							
1427	29/12/2006	5024				210,031.25	210,031.25
1156	31/12/2006	5022				18,484.00	228,515.25
1127 Y 1131	07/03/2007	4956				14,616.00	243,131.25

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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	243,131.25	243,131.25
212-1119-2020 COMERCIAL E INDUSTRIAL UNIVERSO Y ASOCIADOS, S.R.L. 130138524							
COMPRA DE MAT. Y CONFECCION DE PIEZAS PARA EQUIPOS							
0296	31/12/2006	5022				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. 101833981							
CONSTRUCCION, INFRAESTRUCTURAS Y OBRAS							
B1500000083	17/09/2018	744				-0.01	-0.01
B1500000468	24/02/2020	219				107,139.92	107,139.91
Sub Total			0.00	0.00	0.00	107,139.91	107,139.91
212-1301-9966 COMPAÑIA INGENIERIA CIVIL & ELECTROMECHANICA, S.A. (031/2010)							
CONSTRUCCION CAMPO DE POZOS PLANTA DE TRATAMIENTO							
2	15/08/2011	3334				31,638.24	31,638.24
CUBI-3	07/02/2013	2792				71,700.00	103,338.24
Sub Total			0.00	0.00	0.00	103,338.24	103,338.24
212-1104-0256 COMPAÑIA NACIONAL DE TELEVISION							
PAUTA PUBLICITARIA							
000525	31/01/2008	4626				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. 101-681047							
CONFECCION DE ARTE Y VALLAS PUBLICITARIAS							
1708	31/07/2007	4810				27,500.00	27,500.00
0102	31/07/2007	4810				106,260.00	133,760.00
0091	31/07/2007	4810				72,842.00	206,602.00
0146	31/07/2007	4810				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)							
REFORZAMIENTO TUBERIA PVC							
3	14/03/2012	3122				122,395.82	122,395.82
6	26/11/2012	2865				328,230.67	450,626.49
Sub Total			0.00	0.00	0.00	450,626.49	450,626.49

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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							
COMPRA DE RADIOS PORTATILES MOTOROLA							
0186	27/12/2013	2469				22,272.00	22,272.00
0286	06/10/2014	2186				-0.03	22,271.97
B1500000012	05/02/2019	603				26,880.00	49,151.97
B1500000032	08/06/2020	114				26,880.00	76,031.97
B1500000035	13/08/2020	48		26,880.00			102,911.97
Sub Total			0.00	26,880.00	0.00	76,031.97	102,911.97
212-1700-1001 CONSORCIO AC. ORIENTAL IMPREGILIO-SINERCON, US\$ PRIMA							
PRIMA (US\$),(EURO)							
024/99P	11/04/2016	1633				1,596,697.20	1,596,697.20
Sub Total			0.00	0.00	0.00	1,596,697.20	1,596,697.20
212-1600-1001 CONSORCIO AC.ORIENTAL IMPREG.- SINERCON,S.A. US\$							
CUENTA POR PAGAR (US\$),(EURO)							
024/99	11/04/2016	1633				35,592.89	35,592.89
Sub Total			0.00	0.00	0.00	35,592.89	35,592.89
212-1107-0016 CONSORCIO CASSA INP 131073001							
ACOMPAÑAMIENTO Y PUESTA EN MARCHA ACUED. ORIEN.							
009	15/08/2016	1507				3,015.45	3,015.45
Sub Total			0.00	0.00	0.00	3,015.45	3,015.45
212-1301-8437 CONSORCIO DE OBRAS CIVILES, S.R.L. (D.O.056/2012)							
COMPLETIVO LINEA PARA ABASTECER ZONA HIP. V CENT.							
1	13/08/2012	2970				31,408.51	31,408.51
Sub Total			0.00	0.00	0.00	31,408.51	31,408.51
212-1118-3345 CONSORCIO EUROCONSULT PROES 131-39042-2							
DISEÑO Y REDACCION PROY. EJEC. RED ALC. GRAL							
04/2016	31/05/2016	1583				1,268,309.51	1,268,309.51
364/16	15/08/2016	1507				760,985.72	2,029,295.23
Sub Total			0.00	0.00	0.00	2,029,295.23	2,029,295.23
212-1301-8300 CONSORCIO MOYA JORGE, S.A.							
COMPRA ACUEDUCTO CIUDAD MODELO MIRADOR NORTE							
1.5/653	26/12/2011	3201				441,220,511.55	441,220,511.55

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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	441,220,511.55	441,220,511.55
212-1301-6823 CONSORCIO OBRA & TECN., OTESA & CONST. CAMPOS, SRL (22/19) 131835351 CONSTRUCCIONES Y EDIFICACIONES							
CUBI02	11/08/2020	50		19,919,067.19			19,919,067.19
Sub Total			0.00	19,919,067.19	0.00	0.00	19,919,067.19
212-1301-6776 CONSORCIO OBRAS & TECN. OTESA & CONST. CAMPOS, SRL (22/18) 131835351 CONTRATISTA							
CUBI01	10/08/2020	51		31,397,332.92			31,397,332.92
Sub Total			0.00	31,397,332.92	0.00	0.00	31,397,332.92
212-1118-3488 CONSORCIO PANICH GARTOR (PAGAR), SRL. 1304460108 DIVERSOS							
B1500000151	26/02/2020	217				857,603.72	857,603.72
Sub Total			0.00	0.00	0.00	857,603.72	857,603.72
212-1301-9020 CONSORCIO RYLCO & ASOCIADOS, SRL (D.O. 037/2015) CUBICACIONES CONTR OBRAS CAASD							
CUBI-6	13/05/2019	506				328,092.77	328,092.77
Sub Total			0.00	0.00	0.00	328,092.77	328,092.77
212-1118-3462 CONSORCIO SOLSANIT, SRL 130272336 ESTRUCTURAS PREFABRICADAS							
B1500000036	22/08/2019	405				719,096.60	719,096.60
B15000000035	04/09/2019	392				483,526.50	1,202,623.10
Sub Total			0.00	0.00	0.00	1,202,623.10	1,202,623.10
212-1301-6853 CONSORCIO SOLSANIT, SRL (D.O. 019/2019) 130272336 CONSTRUCCION Y EDIFICACION							
CUBI03	31/07/2020	61			2,333,417.22		2,333,417.22
Sub Total			0.00	0.00	2,333,417.22	0.00	2,333,417.22
212-1301-8893 CONSORCIO SOLSANIT, SRL. (D.O.08/2015) 130272336 MOVIMIENTO DE TIERRA SUM. Y COL. DE TUBERIA							
CUBI25	23/07/2020	69			4,873,413.84		4,873,413.84
CUBI26	17/09/2020	13	1,126,458.02				5,999,871.86
CUBI27	17/09/2020	13	1,598,177.15				7,598,049.01
Sub Total			2,724,635.17	0.00	4,873,413.84	0.00	7,598,049.01

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9497 CONSORCIO SOLSANIT, SRL. (D.O.08/2018) 130-27233-6							
CUBI05	06/08/2019	421				3,217,095.29	3,217,095.29
CUBI06	03/08/2020	58		4,703,141.64			7,920,236.93
CUBI07	03/08/2020	58		3,216,580.06			11,136,816.99
CUBI08	03/08/2020	58		2,711,571.13			13,848,388.12
CUBI09	03/08/2020	58		2,851,862.78			16,700,250.90
Sub Total			0.00	13,483,155.61	0.00	3,217,095.29	16,700,250.90
212-1301-8090 CONST. CANDELARIO FERRER, S.R.L. (D.O. 005/11) TRAB. EN RED DISTRIBUCION AGUA POT. KM13							
CUBI-04	21/05/2014	2324				55,980.05	55,980.05
CUBI05	09/02/2015	2060				494,759.18	550,739.23
Sub Total			0.00	0.00	0.00	550,739.23	550,739.23
212-1301-9928 CONST. ING. PEREZ SANTIAGO & ASOC., CXA. (.021/10) COLOCACION DE TUBERIA E INSTALACION DE VALVULA							
9928-01	25/11/2010	3597				231,779.15	231,779.15
Sub Total			0.00	0.00	0.00	231,779.15	231,779.15
212-1301-8374 CONST. ORTEGA GONZALEZ & ASOCS., S.R.L. (043/2012) REP. EQUIPO DE BOMBE AC. HAINA MANOGUAYABO							
CUBI1	13/01/2014	2452				2,294,655.71	2,294,655.71
Sub Total			0.00	0.00	0.00	2,294,655.71	2,294,655.71
212-1301-9902 CONST.ING. PEREZ SANTIAGO & ASOCS., C. POR A. (D.O.010/10) CONST. INFRAESTRUCTURAS Y OBRAS							
9902-06	29/03/2011	3473				69,027.53	69,027.53
Sub Total			0.00	0.00	0.00	69,027.53	69,027.53
212-1301-9018 CONSTRUCCIONES HIDRAULICAS. DOMS., COHIDOM, SRL. (D.O031/15) 130962431 CONSTRUCCION DE POZO PERFORADO							
CUBI-6	26/02/2020	217				335,488.18	335,488.18
Sub Total			0.00	0.00	0.00	335,488.18	335,488.18
212-1301-8412 CONSTRUCCIONES Y PAVIMENTOS EMV, S.R.L. (024/2012) 130749949 COLOCACION DE DOS TRAMOS TUBERIA							
1	31/07/2012	2983				2,126,455.52	2,126,455.52
Sub Total			0.00	0.00	0.00	2,126,455.52	2,126,455.52

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8709 CONSTRUCCIONES Y SUPERVISIONES E & B, S.R.L (098/2012) 130714381 CONST. INFRAESTRUCTURAS Y OBRAS							
CUBI-6	25/10/2019	341				2,981,086.40	2,981,086.40
Sub Total			0.00	0.00	0.00	2,981,086.40	2,981,086.40
212-1301-9982 CONSTRUCTORA ALFONSECA (CONAL) SRL (049/10) INST. REJILLAS VIAJERAS SIST. ABAST. ACUEDUCTO							
2	21/06/2012	3023				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) 101757493 COLOCACION TRAMO TUBERIA CARRETERA MELLA							
9900-04	31/03/2011	3471				13,542.02	13,542.02
8	24/04/2012	3081				840,976.96	854,518.98
9	02/08/2012	2981				2,153,800.77	3,008,319.75
Sub Total			0.00	0.00	0.00	3,008,319.75	3,008,319.75
212-1108-1093 CONSTRUCTORA B & D, S.R.L. 130117535 CONST. INFRAESTRUCTURAS Y OBRAS							
120	16/06/2017	1202				118,000.00	118,000.00
B1500000020	12/04/2019	537				118,000.00	236,000.00
B1500000021	16/04/2019	533				118,000.00	354,000.00
B1500000022	16/04/2019	533				118,000.00	472,000.00
B1500000023	06/05/2019	513				118,000.00	590,000.00
B1500000055	24/06/2019	464				118,000.00	708,000.00
B1500000056	28/06/2019	460				118,000.00	826,000.00
B1500000054	17/07/2019	441				118,000.00	944,000.00
B1500000053	19/07/2019	439				118,000.00	1,062,000.00
B1500000052	19/07/2019	439				118,000.00	1,180,000.00
B1500000057	22/07/2019	436				118,000.00	1,298,000.00
B1500000058	22/07/2019	436				118,000.00	1,416,000.00
B1500000059	22/07/2019	436				118,000.00	1,534,000.00
B1500000060	17/09/2019	379				118,000.00	1,652,000.00
B1500000061	01/10/2019	365				118,000.00	1,770,000.00
B1500000062	02/10/2019	364				118,000.00	1,888,000.00
B1500000063	04/10/2019	362				118,000.00	2,006,000.00
B1500000066	15/11/2019	320				118,000.00	2,124,000.00
B1500000064	19/11/2019	316				118,000.00	2,242,000.00
B1500000067	28/11/2019	307				118,000.00	2,360,000.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1093 CONSTRUCTORA B & D, S.R.L. 130117535							
CONST. INFRAESTRUCTURAS Y OBRAS							
B1500000065	29/11/2019	306				118,000.00	2,478,000.00
B1500000068	16/01/2020	258				118,000.00	2,596,000.00
B1500000069	22/01/2020	252				118,000.00	2,714,000.00
B1500000071	24/01/2020	250				118,000.00	2,832,000.00
B1500000070	30/01/2020	244				118,000.00	2,950,000.00
Sub Total			0.00	0.00	0.00	2,950,000.00	2,950,000.00
212-1301-9002 CONSTRUCTORA B & D, S.R.L. (D.O.022/15) 130117535							
CUBICACIONES CONTR OBRAS CAASD							
CUBI-5	03/09/2019	393				5,477,616.97	5,477,616.97
Sub Total			0.00	0.00	0.00	5,477,616.97	5,477,616.97
212-1118-3218 CONSTRUCTORA BISONO, S. A.							
MANTENIMIENTO SIST. SANIT. PROY. CIUDAD REAL 2							
DC-241	19/07/2016	1534				1,454,914.49	1,454,914.49
Sub Total			0.00	0.00	0.00	1,454,914.49	1,454,914.49
212-1118-3426 CONSTRUCTORA CASTILLO CONACA, SRL 130052549							
REPARACION EQ. OFICINA							
B1500000101	14/07/2020	78			229,725.69		229,725.69
Sub Total			0.00	0.00	229,725.69	0.00	229,725.69
212-1301-8321 CONSTRUCTORA CMG, S.R.L. (014/2012)							
REMODELACION DEL LABORATORIO CENTRAL							
CUBI-5	12/05/2014	2333				352,286.07	352,286.07
CUBI-7	20/07/2015	1899				140,281.39	492,567.46
Sub Total			0.00	0.00	0.00	492,567.46	492,567.46
212-1301-8431 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/118/12) F-A1 130202321							
CONST. INFRAESTRUCTURAS Y OBRAS							
CUBI01FINAL-H	02/03/2016	1673				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							
CONST. INFRAESTRUCTURAS Y OBRAS							
CUBI01FINAL-H	02/03/2016	1673				93,008.54	93,008.54

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
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 CONST. INFRAESTRUCTURAS Y OBRAS							
CUBI01FINAL-H	02/03/2016	1673				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 CUBICACIONES CONTR OBRAS CAASD							
CUBI01FINAL-H	02/03/2016	1673				93,325.30	93,325.30
Sub Total			0.00	0.00	0.00	93,325.30	93,325.30
212-1301-9578 CONSTRUCTORA DT, SRL (D.O. 025/2018) 122006001							
CUBI03	14/08/2020	47		2,264,370.74			2,264,370.74
Sub Total			0.00	2,264,370.74	0.00	0.00	2,264,370.74
212-1301-8216 CONSTRUCTORA ELSAMEX INTERN., S.R.L. (D.O. 056/11) REF. DE LA EDIF. Y AUTOMAT. DE LA PLANTA DE TRATAMIENTO							
2	02/08/2012	2981				114,769.47	114,769.47
Sub Total			0.00	0.00	0.00	114,769.47	114,769.47
212-1301-8153 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (026/2011) INTERCONEXION DE VALVULA DE COMPUERTA, LOCK JOINT							
CUBI-3	20/03/2015	2021				434,173.94	434,173.94
CUBI-4FINAL	01/05/2015	1979				1,708,271.54	2,142,445.48
Sub Total			0.00	0.00	0.00	2,142,445.48	2,142,445.48
212-1301-9981 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (047/10) COLOCACION TUBERIA DE PVC							
CUBI-11	28/04/2015	1982				2,018,854.78	2,018,854.78
CUBI-12	28/04/2015	1982				7,515,642.02	9,534,496.80
Sub Total			0.00	0.00	0.00	9,534,496.80	9,534,496.80
212-1301-8059 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (D.O.086/10) REFORZAMIENTO RED DISTRIBUCION DE AGUA							
4	18/11/2011	3239				18,413.69	18,413.69
CUBI05	24/04/2015	1986				1,570,072.62	1,588,486.31
CUBI06FINAL	24/04/2015	1986				492,369.18	2,080,855.49
Sub Total			0.00	0.00	0.00	2,080,855.49	2,080,855.49

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9877 CONSTRUCTORA GARAOL, (D.O. 003/10) COLOCACION TUB. PVC RED DISTRIBUCION AGUA POTABLE							
9877-05	12/08/2010	3702				229,481.28	229,481.28
Sub Total			0.00	0.00	0.00	229,481.28	229,481.28
212-1108-1077 CONSTRUCTORA GARAOL, C. POR A. 1-24-017076 RENTA DE RETRO PALA ALC. PEDROLIVIO CEDEÑO							
60	20/05/2010	3786				17,712.00	17,712.00
80	28/05/2010	3778				11,808.00	29,520.00
81	28/05/2010	3778				13,776.00	43,296.00
89	28/05/2010	3778				23,616.00	66,912.00
122-123	13/07/2010	3732				28,578.36	95,490.36
125	22/07/2010	3723				21,983.36	117,473.72
61-124	22/07/2010	3723				39,233.76	156,707.48
153	26/07/2010	3719				15,388.35	172,095.83
127	28/07/2010	3717				24,841.20	196,937.03
128	28/07/2010	3717				19,785.02	216,722.05
140	29/07/2010	3716				17,586.69	234,308.74
143	29/07/2010	3716				9,856.00	244,164.74
147	30/07/2010	3715				35,173.38	279,338.12
141-144-145	30/07/2010	3715				51,624.28	330,962.40
146	30/07/2010	3715				17,586.69	348,549.09
149	30/07/2010	3715				9,856.00	358,405.09
148	30/07/2010	3715				30,776.70	389,181.79
150-151	06/08/2010	3708				37,371.71	426,553.50
152	06/08/2010	3708				17,586.69	444,140.19
154-155	26/08/2010	3688				35,173.38	479,313.57
161	03/09/2010	3680				9,856.00	489,169.57
165	03/09/2010	3680				8,793.34	497,962.91
167-170	06/09/2010	3677				32,975.04	530,937.95
169	31/10/2010	3622				21,983.36	552,921.31
162	31/10/2010	3622				17,586.69	570,508.00
163	31/10/2010	3622				26,380.03	596,888.03
164	31/10/2010	3622				21,983.36	618,871.39
168	31/10/2010	3622				17,586.69	636,458.08
171	21/02/2011	3509				12,090.85	648,548.93
172	04/03/2011	3498				17,586.69	666,135.62
Sub Total			0.00	0.00	0.00	666,135.62	666,135.62

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8927 CONSTRUCTORA GLOBAL, S.R.L. (D.O. 010/2015)							
SANEAMIENTO CAÑADA ARROZAL Y SUS OBRAS COLATERALES							
CUBI-6	15/01/2016	1720				3,000.00	3,000.00
Sub Total			0.00	0.00	0.00	3,000.00	3,000.00
212-1301-9309 CONSTRUCTORA GLOBAL, SRL (D.O. 01/2017) 122000992							
COLOCACION DE TUBERIAS DE AGUA POTABLES Y ALCANTARILLADOS							
CUBI01	11/08/2017	1146				370,857.17	370,857.17
CUBI-9	12/06/2018	841				0.01	370,857.18
CUBI11	30/06/2020	92				0.01	370,857.19
CUBI12FINAL	15/08/2020	46		485,384.23			856,241.42
Sub Total			0.00	485,384.23	0.00	370,857.19	856,241.42
212-1301-9575 CONSTRUCTORA GLOBAL, SRL (D.O. 020/2018) 122-00099-2							
CUBI05	11/08/2020	50		6,032,249.28			6,032,249.28
CUBI06	12/08/2020	49		1,289,404.70			7,321,653.98
Sub Total			0.00	7,321,653.98	0.00	0.00	7,321,653.98
212-1301-9394 CONSTRUCTORA GLOBAL, SRL (D.O. 23/2017) 1220009992							
CUBI05	25/06/2020	97				58,249.89	58,249.89
Sub Total			0.00	0.00	0.00	58,249.89	58,249.89
212-1301-8014 CONSTRUCTORA GRENYHAN (076/10)							
TRABAJOS RED DE DISTRIBUCION AGUA POT. DIFERENTES SECTORES							
2	04/08/2011	3345				84,261.17	84,261.17
Sub Total			0.00	0.00	0.00	84,261.17	84,261.17
212-1301-9574 CONSTRUCTORA GRUNING, SRL (D.O. 019/18) 122012206							
INFRAESTRUTURA							
CUBI-4	29/05/2020	124				4,377,460.79	4,377,460.79
Sub Total			0.00	0.00	0.00	4,377,460.79	4,377,460.79
212-1118-3405 CONSTRUCTORA GUSTAVO JORGE, SRL 131547117							
REPARACION EQ. OFICINA							
B1500000003.B	30/04/2019	519				2,957.57	2,957.57
Sub Total			0.00	0.00	0.00	2,957.57	2,957.57
212-1301-4556 CONSTRUCTORA JACOBO, C POR A., (CONJACA)							
TRABAJOS EN LINEA DE DISTRIBUCION AGUA POTABLE SAN ISIDRO							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-4556 CONSTRUCTORA JACOBO, C POR A., (CONJACA) TRABAJOS EN LINEA DE DISTRIBUCION AGUA POTABLE SAN ISIDRO							
CUB.3	28/02/2014	2406				295,877.20	295,877.20
Sub Total			0.00	0.00	0.00	295,877.20	295,877.20
212-1301-8584 CONSTRUCTORA JOHANNA FORTUNA, SRL (D.O. 006/2013) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
CUBI08	17/07/2020	75			602,749.72		602,749.72
Sub Total			0.00	0.00	602,749.72	0.00	602,749.72
212-1301-9040 CONSTRUCTORA L.M., S.R.L. (D.O. 40/2015) 101-82494-8 CUBICACIONES CONTR OBRAS CAASD							
CUBI08	31/07/2019	427				97,574.42	97,574.42
CUBI-9	23/04/2020	160				78,000.00	175,574.42
CUBI10	10/08/2020	51		737,607.36			913,181.78
Sub Total			0.00	737,607.36	0.00	175,574.42	913,181.78
212-1301-8004 CONSTRUCTORA LAS COLINAS, SRL (D.O. 073/2010) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
4	21/10/2011	3267				1,189.75	1,189.75
Sub Total			0.00	0.00	0.00	1,189.75	1,189.75
212-1301-8925 CONSTRUCTORA LIGERA, S.R.L. (P.S.119/2012) CUBICACIONES CONTR OBRAS CAASD							
CUBI-2	27/03/2017	1283				46,888.11	46,888.11
Sub Total			0.00	0.00	0.00	46,888.11	46,888.11
212-1118-3059 CONSTRUCTORA LOGOMAR AQUILERES DE EQUIPOS PESADOS							
2.5/328	31/12/2006	5022				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) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
1	03/08/2011	3346				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) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8450 CONSTRUCTORA M.H.M. (OSC-130/2012) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
CUBI01FINAL-H	02/03/2016	1673				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) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
CUBI01FINAL-H	02/03/2016	1673				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) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
9603-08-09	04/08/2010	3710				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) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
2	31/07/2012	2983				279,670.95	279,670.95
Sub Total			0.00	0.00	0.00	279,670.95	279,670.95
212-1301-8989 CONSTRUCTORA SANVAL, S.R.L. (D.O.034/2013) 130366411 CUBICACIONES CONTR OBRAS CAASD							
CUBI04FINAL	15/08/2020	46		1,141,158.67			1,141,158.67
Sub Total			0.00	1,141,158.67	0.00	0.00	1,141,158.67
212-1301-9909 CONSTRUCTORA TREBOL, C. POR A. (D.O. 084/04) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
9909-08-09	29/04/2010	3807				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) 101712041 CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
1FINAL	08/08/2012	2975				35,797.32	35,797.32
Sub Total			0.00	0.00	0.00	35,797.32	35,797.32
212-1301-9225 CONSTRUCTORA YUNES, S.R.L. (110/2012) 130013225 CUBICACIONES CONTR OBRAS CAASD							
CUBI01	31/07/2019	427				2,041,826.15	2,041,826.15
CUBI02	12/08/2020	49		2,694,883.46			4,736,709.61

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	2,694,883.46	0.00	2,041,826.15	4,736,709.61
212-1301-6792 CONSTRUCTORA. MARGARET RAMIREZ, SRL. (020/2019) 131470297							
CONSTRUCCION Y EDICACION							
CUBI01	30/07/2020	62			1,712,128.29		1,712,128.29
CUBI02	15/08/2020	46		1,692,405.33			3,404,533.62
Sub Total			0.00	1,692,405.33	1,712,128.29	0.00	3,404,533.62
212-1301-9568 CONSTRUNNOVA SOLUCIONES Y SUMINISTROS, SRL. (D.O.21/2018) 131589626							
INFRAESTUTURA							
CUBI03	07/08/2020	54		715,453.82			715,453.82
Sub Total			0.00	715,453.82	0.00	0.00	715,453.82
212-1104-0025 CONSUELO DEL CARMEN DESPRADEL DAJER DE ORTIZ 00101429678							
ACTIVO							
B1500000124	20/05/2019	499				82,600.00	82,600.00
B1500000151	09/07/2019	449				82,600.00	165,200.00
B1500000150	17/07/2019	441				82,600.00	247,800.00
B1500000156	15/08/2019	412				82,600.00	330,400.00
B1500000177	01/10/2019	365				82,600.00	413,000.00
Sub Total			0.00	0.00	0.00	413,000.00	413,000.00
212-1104-0483 COOPERATIVA NACIONAL DE SERVICIOS MULTIPLES DE LA PRENSA 430087254							
PUBLICIDAD							
B1500000001	19/09/2019	377				35,400.00	35,400.00
B1500000002	12/12/2019	293				35,400.00	70,800.00
B1500000004	07/01/2020	267				35,400.00	106,200.00
B1500000003	20/02/2020	223				35,400.00	141,600.00
Sub Total			0.00	0.00	0.00	141,600.00	141,600.00
212-1201-0537 COPYSSA, S.A.							
COMBUSTIBLES Y LUBRICANTES							
0057	29/07/2005	5542				35,148.00	35,148.00
0069	26/08/2005	5514				27,840.00	62,988.00
Sub Total			0.00	0.00	0.00	62,988.00	62,988.00
221-1000-0002 CORAASAN PRODUCTOS QUIMICOS							
PRODUCTOS QUIMICOS							
DG NO.3473	31/12/2016	1369				13,772,720.00	13,772,720.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	13,772,720.00	13,772,720.00
212-1118-3151 CORATECH, E.I.R.L.							
INSTALACION SISTEMA DE SEGURIDAD							
G.A.28/2012	19/03/2012	3117				33,840.20	33,840.20
Sub Total			0.00	0.00	0.00	33,840.20	33,840.20
212-1108-1090 CORNELIO DE LA ROSA SANTANA 00107355091							
ALQUILERES DE EQUIPOS DE TRANSPORTE							
B1500000014	12/08/2019	415				48,000.00	48,000.00
B1500000013	28/08/2019	399				42,000.00	90,000.00
B1500000015	04/09/2019	392				40,000.00	130,000.00
B1500000016	16/09/2019	380				44,000.00	174,000.00
B1500000018	15/11/2019	320				38,000.00	212,000.00
B1500000017	20/12/2019	285				12,000.00	224,000.00
B1500000019	13/03/2020	201				30,000.00	254,000.00
B1500000020	13/03/2020	201				36,000.00	290,000.00
B1500000021	09/04/2020	174				38,000.00	328,000.00
B1500000022	09/04/2020	174				36,000.00	364,000.00
B1500000023	23/06/2020	99				40,000.00	404,000.00
B1500000024	15/07/2020	77			26,000.00		430,000.00
B1500000025	15/07/2020	77			32,000.00		462,000.00
B1500000026	15/07/2020	77			38,000.00		500,000.00
Sub Total			0.00	0.00	96,000.00	404,000.00	500,000.00
212-1301-9631 CORPORACIONES DEJETUR. (082/2008)							
CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
1	31/08/2012	2952				2,072,697.06	2,072,697.06
Sub Total			0.00	0.00	0.00	2,072,697.06	2,072,697.06
212-1118-3149 CREACIONES LORENZO, S.R.L.							
SERV. CONFECCION DE UNIFORMES							
G.A.75-2011	18/10/2011	3270				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							
CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
1	22/09/2011	3296				10,041.00	10,041.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	10,041.00	10,041.00
212-1104-0418 CRISTELFRANK, SRL 131763944							
PUBLICIDAD							
B1500000008	16/01/2020	258				118,000.00	118,000.00
Sub Total			0.00	0.00	0.00	118,000.00	118,000.00
212-1104-0309 CURIOSO DIGITAL, S.R.L. 131059082							
ACTIVO							
B1500000084	19/07/2019	439				35,000.00	35,000.00
B1500000090	14/08/2019	413				35,000.00	70,000.00
B15000000114	06/05/2020	147				35,000.00	105,000.00
B1500000117	06/05/2020	147				35,000.00	140,000.00
B1500000116	08/05/2020	145				35,000.00	175,000.00
B1500000115	22/05/2020	131				35,000.00	210,000.00
Sub Total			0.00	0.00	0.00	210,000.00	210,000.00
212-1118-3083 D' MIRIAM BUFFETS & MAS 13005252							
SERVICIOS DE ALMUERZOS							
000617	01/07/2010	3744				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							
MATERIALES Y ACCESORIOS DE CONSTRUCCION							
1161	19/03/2013	2752				212,691.46	212,691.46
01161	28/05/2013	2682				571,639.20	784,330.66
Sub Total			0.00	0.00	0.00	784,330.66	784,330.66
212-1104-0461 DANIA ALTAGRACIA MERCEDES GORIS RODRIGUEZ 00101430569							
PUBLICIDAD							
B1500000084	09/07/2019	449				53,100.00	53,100.00
B1500000088	12/08/2019	415				53,100.00	106,200.00
Sub Total			0.00	0.00	0.00	106,200.00	106,200.00
212-1104-0403 DE LOS SANTOS ROA GRUPO MEDIOS DE COMUNICACIONES SRL 131484948							
PUBLICIDAD							
B1500000059	10/05/2019	509				59,000.00	59,000.00
B1500000083	09/09/2019	387				59,000.00	118,000.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	118,000.00	118,000.00
212-1301-6819 DE SOTO TRADING, SRL (D.O. 12/2019) 101834511							
CONSTRUCCIONES Y EDIFICACIONES							
CUBI01	29/07/2020	63			484,872.95		484,872.95
Sub Total			0.00	0.00	484,872.95	0.00	484,872.95
212-1301-6863 DECOR DISEÑO SRL.(D.O.07/2020) 130147264							
CUBI01	29/07/2020	63			4,379,043.25		4,379,043.25
Sub Total			0.00	0.00	4,379,043.25	0.00	4,379,043.25
212-1301-9585 DECOR DISEÑO, SRL. (D.O.028/2018) 130-14726-4							
CUBI03	03/08/2020	58		818,120.06			818,120.06
Sub Total			0.00	818,120.06	0.00	0.00	818,120.06
212-1104-0257 DIALOGO ABIERTO							
SERVICIO DE PUBLICIDAD							
0001	31/01/2008	4626				9,280.00	9,280.00
Sub Total			0.00	0.00	0.00	9,280.00	9,280.00
212-1118-3453 DIGO INTERACTIVE MEDIA NETWORK, SAS 131072941							
SERVICIOS DIVERSOS							
B1500000091	08/06/2020	114				118,000.00	118,000.00
B1500000097	23/06/2020	99				118,000.00	236,000.00
Sub Total			0.00	0.00	0.00	236,000.00	236,000.00
212-1301-8506 DISEÑO, PRESUP., CONST. Y SUP./INGENIERIA, S.R.L. (097/12)							
CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
CUBI16	25/06/2018	828				35,347.61	35,347.61
Sub Total			0.00	0.00	0.00	35,347.61	35,347.61
212-1118-3352 DISEÑO, PRESUP., CONST. Y SUPERVISION, SRL (DIPCOSU) 130001464							
SERVICIOS DIVERSOS							
CUBI-0004	14/11/2018	686				601,041.74	601,041.74
B1500000019	28/08/2019	399				393,746.64	994,788.38
B1500000018	14/11/2019	321				623,760.16	1,618,548.54
B1500000023	14/07/2020	78			979,225.95		2,597,774.49
B1500000024	14/07/2020	78			895,031.30		3,492,805.79
Sub Total			0.00	0.00	1,874,257.25	1,618,548.54	3,492,805.79

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9054 DISEÑOS Y MONTAJES ELECTROM. Y CIVILES, SAS (D.O.17/2015)							
CUBI04	28/06/2019	460				4,681,669.41	4,681,669.41
Sub Total			0.00	0.00	0.00	4,681,669.41	4,681,669.41
212-1201-0619 DISTRIBUIDORA DEL NORTE, S. A. 101894212							
SERVICIOS DIVERSOS							
15	23/05/2008	4513				3,062.40	3,062.40
30	15/04/2009	4186				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.							
SERV. DE REPARACION DE EQUIPOS DE OFICINAS							
UEP-058-2007	26/06/2007	4845				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. 401-0373272							
SERVICIOS DIVERSOS							
AP-05002829	31/12/2006	5022				180,292.53	180,292.53
FG-05001270	31/12/2006	5022				223,999.63	404,292.16
AP-05002895	31/12/2006	5022				73,790.00	478,082.16
6146	06/08/2009	4073				35,602.51	513,684.67
Sub Total			0.00	0.00	0.00	513,684.67	513,684.67
212-1104-0444 DOMINGO BAUTISTA Y ASOCIADOS, SRL. 101591562							
PUBLICIDAD							
B1500000080	01/10/2019	365				88,500.00	88,500.00
B1500000087	01/11/2019	334				88,500.00	177,000.00
B1500000096	27/12/2019	278				88,500.00	265,500.00
B1500000136	02/06/2020	120				88,500.00	354,000.00
B1500000126	08/06/2020	114				88,500.00	442,500.00
B1500000127	08/06/2020	114				88,500.00	531,000.00
B1500000128	08/06/2020	114				88,500.00	619,500.00
Sub Total			0.00	0.00	0.00	619,500.00	619,500.00
212-1104-0369 DORCA ELIXA CASTILLO EUGENIO 01200694808							
SERVICIO PUBLICIDAD							
B1500000020	31/12/2018	639				59,000.00	59,000.00
Sub Total			0.00	0.00	0.00	59,000.00	59,000.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1110-1010 DRES. LEONARDO ERICKSON Y/O GERALDO MESA SERVICIOS ODONTOLOGICO							
0115	05/08/2006	5170				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 SERVICIO ODONTOLOGICO							
40	03/04/2004	6024				29,127.00	29,127.00
Sub Total			0.00	0.00	0.00	29,127.00	29,127.00
212-1107-0028 DRG ESTUDIO LEGAL, SRL 131518834							
B1500000124	15/06/2020	107				150,000.00	150,000.00
B1500000127	15/07/2020	77			150,000.00		300,000.00
Sub Total			0.00	0.00	150,000.00	150,000.00	300,000.00
212-1108-1081 E. V. S. ELECTROMECHANICA, S. A. 130271283 ALQUILERES EQUIPOS PESADOS							
000041	25/05/2010	3781				17,400.00	17,400.00
Sub Total			0.00	0.00	0.00	17,400.00	17,400.00
212-1201-0590 EDDY CARROS, C. POR A. MANT. Y REPARACION DE EQUIPOS DE TRANSPORTE							
77	07/11/2007	4711				44,098.56	44,098.56
0000168	13/11/2007	4705				44,098.56	88,197.12
543	02/07/2008	4473				190,529.04	278,726.16
Sub Total			0.00	0.00	0.00	278,726.16	278,726.16
212-1203-2000 EDE ESTE 101820217 SERVICIO ENERGIA							
NIC.NOV.16	27/12/2017	1008				61,513,820.11	61,513,820.11
NIC.OCTUB.16	27/12/2017	1008				59,038,616.39	120,552,436.50
NIC.SEPT.16	27/12/2017	1008				58,749,419.58	179,301,856.08
NIC.AGOST.16	27/12/2017	1008				60,820,466.67	240,122,322.75
NIC.NOV.15	27/12/2017	1008				43,481.31	240,165,804.06
NIC.OCTUB.15	27/12/2017	1008				58,888,760.34	299,054,564.40
NIC.SEPT.15	27/12/2017	1008				51,899,718.30	350,954,282.70
NIC.AGOST.15	27/12/2017	1008				55,265,069.32	406,219,352.02
NIC.JULIO2015	27/12/2017	1008				136,313.56	406,355,665.58
NIC.OCTUB.14	27/12/2017	1008				51,287,101.26	457,642,766.84

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1203-2000 EDE ESTE 101820217							
SERVICIO ENERGIA							
NIC.DICIEMB.2017	31/12/2017	1004				69,436,427.07	527,079,193.91
NIC.ENERO/2018	31/01/2018	973				66,363,250.47	593,442,444.38
NIC.NOV/2018	11/12/2018	659				64,644,463.63	658,086,908.01
NIC.DIC.2018	31/12/2018	639				58,531,388.32	716,618,296.33
PROV.SEPT.2020	30/09/2020	0	64,241,909.11				780,860,205.44
NIC.JULIO2020	30/09/2020	0	77,484,966.13				858,345,171.57
NIC.AGOSTO2020	30/09/2020	0	75,654,305.21				933,999,476.78
Sub Total			217,381,180.45	0.00	0.00	716,618,296.33	933,999,476.78
212-1203-3000 EDE SUR 101821248							
SERVICIO ENERGIA							
NIC.NOV.16	27/12/2017	1008				26,214,051.60	26,214,051.60
NIC.OCT.16	27/12/2017	1008				25,493,864.15	51,707,915.75
NIC.SEPT.16	27/12/2017	1008				25,476,632.73	77,184,548.48
NIC.AGOST.16	27/12/2017	1008				26,668,361.47	103,852,909.95
NIC.JULIO16	27/12/2017	1008				8,161,847.39	112,014,757.34
NIC.OCT.15	27/12/2017	1008				22,347,453.71	134,362,211.05
NIC.JULIO15	27/12/2017	1008				1,000.00	134,363,211.05
NIC.OCT.14	27/12/2017	1008				24,441,891.73	158,805,102.78
NIC.SEPT.15	27/12/2017	1008				15,332,882.36	174,137,985.14
NIC.DIC2017	31/12/2017	1004				42,027,847.28	216,165,832.42
NIC.ENERO2018	31/01/2018	973				25,752,015.96	241,917,848.38
NIC.DIC2018	31/12/2018	639				27,493,525.49	269,411,373.87
NIC.AGOSTO2019	18/09/2019	378				1,000.00	269,412,373.87
PROV.SEPT.2020	30/09/2020	0	24,110,532.23				293,522,906.10
NIC.AGOSTO2020	30/09/2020	0	24,110,532.23				317,633,438.33
Sub Total			48,221,064.46	0.00	0.00	269,412,373.87	317,633,438.33
212-1104-0063 EDITORA DEL CARIBE, S. A. 101003561							
SERVICIO PUBLICIDAD							
0028210	31/12/2006	5022				31,800.00	31,800.00
0028209	31/12/2006	5022				31,800.00	63,600.00
05697	30/06/2014	2284				39,268.04	102,868.04
B1500001225	22/08/2019	405				112,194.40	215,062.44
B1500001383	09/09/2019	387				47,200.00	262,262.44
B1500001384	09/09/2019	387				47,200.00	309,462.44
B1500001385	26/09/2019	370				47,200.00	356,662.44

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0063 EDITORA DEL CARIBE, S. A. 101003561							
SERVICIO PUBLICIDAD							
B1500001441	03/10/2019	363				47,200.00	403,862.44
B1500001579	23/12/2019	282				47,200.00	451,062.44
Sub Total			0.00	0.00	0.00	451,062.44	451,062.44
212-1201-0573 EDITORA DOTEI, S. A. 130271968							
SERVICIO DE IMPRESION							
110	07/10/2009	4011				22,620.00	22,620.00
00213	20/06/2011	3390				85,260.00	107,880.00
00218	05/07/2011	3375				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, S.A.S. 101098376							
ACTIVO							
B1500001858	27/11/2019	308				147,500.00	147,500.00
Sub Total			0.00	0.00	0.00	147,500.00	147,500.00
212-1104-0020 EDITORA LISTIN DIARIO S. A. 101014334							
ACTIVO							
B1500002993	15/01/2020	259				118,000.00	118,000.00
B1500002994	24/01/2020	250				118,000.00	236,000.00
B1500003020	19/02/2020	224				118,000.00	354,000.00
B1500003205	24/06/2020	98				205,688.16	559,688.16
B1500003206	24/06/2020	98				205,688.16	765,376.32
Sub Total			0.00	0.00	0.00	765,376.32	765,376.32
212-1201-0699 EDITORA PUNTO MAGICO 12200634-60							
PROVEEDORES NACIONALES							
4232	13/08/2009	4066				44,370.00	44,370.00
Sub Total			0.00	0.00	0.00	44,370.00	44,370.00
212-1104-0081 EDITORIAL AA							
SERVICIO PUBLICIDAD							
00047527	31/12/2006	5022				63,987.00	63,987.00
Sub Total			0.00	0.00	0.00	63,987.00	63,987.00
212-1104-0323 EDITORIAL SANTUARIO, EIRL 130861498							
ADQUISICION EJEMPLARES DE LIBROS							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0323 EDITORIAL SANTUARIO, EIRL 130861498							
ADQUISICION EJEMPLARES DE LIBROS							
500000021	30/06/2015	1919				30,000.00	30,000.00
Sub Total			0.00	0.00	0.00	30,000.00	30,000.00
212-1118-3191 EDWARD LAUREANO MENA 00104827142							
SERVICIOS DIVERSOS							
02209909	13/09/2013	2574				36,462.00	36,462.00
Sub Total			0.00	0.00	0.00	36,462.00	36,462.00
212-1029-0005 EFIGENIA MONTERO QUEZADA							
ALQUILERES EQUIPOS DE TRANSPORTE							
A.V.017/04	31/12/2006	5022				30,000.00	30,000.00
S/M A.V.017/04	31/12/2006	5022				30,000.00	60,000.00
065/GONO	31/12/2006	5022				90,000.00	150,000.00
Sub Total			0.00	0.00	0.00	150,000.00	150,000.00
212-1109-1202 EL MUNDO HIDRAULICO, S.R.L. 101898658							
SERV. Y REP. DE EQUIPOS ELECTRICOS							
B1500000278	31/07/2020	61			6,136.00		6,136.00
B1500000279	10/08/2020	51		365,800.00			371,936.00
Sub Total			0.00	365,800.00	6,136.00	0.00	371,936.00
212-1201-0411 ELECTRO INDUSTRIAL LORENZO 101876597							
MATERIALES ELECTRICOS							
6900 Y 6916	10/11/2004	5803				310,633.33	310,633.33
Sub Total			0.00	0.00	0.00	310,633.33	310,633.33
212-1029-0002 ELIO PERALTA							
ALQUILERES EQUIPOS PESADOS							
2-02/168	31/12/2006	5022				30,000.00	30,000.00
Sub Total			0.00	0.00	0.00	30,000.00	30,000.00
212-1301-9008 EMART INGENIERIA Y SERVICIOS, SRL (D.O.030/2015)							
CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
CUBI02	30/06/2017	1188				242,227.98	242,227.98
Sub Total			0.00	0.00	0.00	242,227.98	242,227.98

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 REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0453 EMILIO PEREZ 00102722832							
PUBLICIDAD							
B1500000042	07/07/2020	85			45,000.00		45,000.00
Sub Total			0.00	0.00	45,000.00	0.00	45,000.00
212-1111-1025 EMPRESA CANDY & ASOCIADOS 101801174							
SERVICIO FUMIGACION							
213	20/09/2010	3663				39,000.00	39,000.00
Sub Total			0.00	0.00	0.00	39,000.00	39,000.00
212-1201-0081 EMPRESA TORPEDO C. POR A. 101013508							
MATERIALES Y ACCESORIOS DE CONSTRUCCION							
156-05	28/04/2005	5634				18,711.96	18,711.96
157-05	28/04/2005	5634				32,839.60	51,551.56
155-05	28/04/2005	5634				23,384.44	74,936.00
2553-05	23/05/2005	5609				10,226.56	85,162.56
2552-05	23/05/2005	5609				10,226.56	95,389.12
Sub Total			0.00	0.00	0.00	95,389.12	95,389.12
212-1104-0297 ENCUENTRO PUNTO DE INFORMACION, S.R.L. 130357293							
ACTIVO							
B1500000069	19/03/2019	561				59,000.00	59,000.00
B1500000066	02/05/2019	517				59,000.00	118,000.00
B1500000067	02/05/2019	517				59,000.00	177,000.00
B1500000068	02/05/2019	517				59,000.00	236,000.00
Sub Total			0.00	0.00	0.00	236,000.00	236,000.00
212-1301-9330 ENERGIA ELECTRICA, S.A. (ENEL) (11/2017 101561582							
CONSULTORIA							
CUBI08	12/08/2020	49		2,809,864.68			2,809,864.68
Sub Total			0.00	2,809,864.68	0.00	0.00	2,809,864.68
212-1104-0362 ENLACE PUBLICIDAD ENPUB, SRL 130873722							
ACTIVO							
B1500000022	17/05/2019	502				147,265.18	147,265.18
B1500000024	27/05/2019	492				147,265.89	294,531.07
B1500000023	31/05/2019	488				113,577.36	408,108.43
B1500000025	06/06/2019	482				235,056.00	643,164.43
B1500000027	21/06/2019	467				66,939.04	710,103.47

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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	710,103.47	710,103.47
212-1211-0001 ENSANCHE ALMA ROSA S.R.L. 101003847							
TERRENOS							
127-B-1	04/12/2018	666				75,000,000.00	75,000,000.00
Sub Total			0.00	0.00	0.00	75,000,000.00	75,000,000.00
212-1118-3127 ERAS, DISEÑO GRAFICO, S. A.							
SERVICIO DE SERIGRAFIA							
1985	17/06/2010	3758				125,773.00	125,773.00
Sub Total			0.00	0.00	0.00	125,773.00	125,773.00
212-1201-0755 ERICK COMERCIAL 122024761							
MATERIALES Y ACCESORIOS DE TRANSPORTE							
156	12/07/2011	3368				341,819.87	341,819.87
Sub Total			0.00	0.00	0.00	341,819.87	341,819.87
212-1301-4282 ERMINDA DECENA FURCAL							
CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
1	22/09/2011	3296				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							
COMBUSTIBLES Y LUBRICANTES							
30035561	07/07/2004	5929				539,300.00	539,300.00
30036001	13/07/2004	5923				376,000.00	915,300.00
30036170	15/07/2004	5921				300,800.00	1,216,100.00
30036388	19/07/2004	5917				359,500.00	1,575,600.00
300377668	31/08/2012	2952				1,100,400.00	2,676,000.00
30035149-H	02/03/2016	1673				367,000.00	3,043,000.00
30035143-H	02/03/2016	1673				587,200.00	3,630,200.00
30035922-H	02/03/2016	1673				150,400.00	3,780,600.00
Sub Total			0.00	0.00	0.00	3,780,600.00	3,780,600.00
212-1118-3049 ESTHEL MARIBEL FERNANDEZ MERCEDES 00102203205							
SUMINISTRO DE DESAYUNOS							
022164	27/09/2010	3656				609.00	609.00
B1500000005	04/10/2018	727				13,009.50	13,618.50
B1500000004	09/10/2018	722				15,735.30	29,353.80

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3049 ESTHEL MARIBEL FERNANDEZ MERCEDES 00102203205 SUMINISTRO DE DESAYUNOS							
B1500000006	29/11/2018	671				14,083.30	43,437.10
B1500000007	31/12/2018	639				14,124.60	57,561.70
B1500000008	19/02/2019	589				13,298.60	70,860.30
B1500000010	08/05/2019	511				16,520.00	87,380.30
B1500000017	17/05/2019	502				12,844.30	100,224.60
B1500000015	06/06/2019	482				15,900.50	116,125.10
Sub Total			0.00	0.00	0.00	116,125.10	116,125.10
212-1301-8585 ESTUDIO R.A. INGENIERIA, ARQ. Y DISEÑO, SRL (121/2012) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
CUBI-5	06/01/2016	1729				117,357.30	117,357.30
Sub Total			0.00	0.00	0.00	117,357.30	117,357.30
212-1201-0715 F & G OFFICE SOLUTION, S. A. 13056055-2 MATERIAL GASTABLE DE OFICINA							
3470	03/08/2010	3711				13,456.00	13,456.00
4656	17/02/2011	3513				191,400.00	204,856.00
Sub Total			0.00	0.00	0.00	204,856.00	204,856.00
212-1301-9012 FAMILIA MEJIA, S.R.L. (D.O. 048/2015) 130278318 CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
CUBI12	17/07/2020	75			2,745,244.71		2,745,244.71
Sub Total			0.00	0.00	2,745,244.71	0.00	2,745,244.71
212-1110-1213 FARMACIA NAVEO Y/O JUANA D. DURAN SUPLIDOR MEDICAMENTOS A LOS EMPLEADOS							
32113	31/12/2006	5022				3,000.00	3,000.00
Sub Total			0.00	0.00	0.00	3,000.00	3,000.00
212-1104-0340 FAUSTO POLANCO DEL ORBE 00112301528 ACTIVO							
B15000000046	28/11/2019	307				41,300.00	41,300.00
Sub Total			0.00	0.00	0.00	41,300.00	41,300.00
212-1118-3451 FEDERACION DOMINICANA DE WUSHU, INC. 430049492 SERVICIOS DIVERSOS							
B15000000003	14/06/2019	474				35,000.00	35,000.00

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 REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	35,000.00	35,000.00
212-1104-0314 FELIX MANUEL TENA PEÑA 00100209741							
SERVICIO PUBLICIDAD							
B1500000040	23/06/2020	99				29,500.00	29,500.00
B1500000039	24/06/2020	98				29,500.00	59,000.00
Sub Total			0.00	0.00	0.00	59,000.00	59,000.00
212-1301-9422 FEPAN CONSTRUCCION , SRL, (CONT. 029-2017)							
CUBI-3	26/02/2020	217				1,615,510.25	1,615,510.25
Sub Total			0.00	0.00	0.00	1,615,510.25	1,615,510.25
212-1301-8520 FEPAN CONSTRUCCION, S.R.L. (D.O. 083/2012)							
CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
CUBI04FINAL	22/12/2017	1013				800,853.52	800,853.52
Sub Total			0.00	0.00	0.00	800,853.52	800,853.52
212-1201-0650 FERRETERIA OCHOA 102-00343-2							
MATERIALES Y ACCESORIOS DE CONSTRUCCION							
54966	18/07/2008	4457				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.							
COMPRA MATERIALES DE FERRETERIA							
00002170	12/03/2005	5681				3,219.00	3,219.00
00002485	17/05/2005	5615				6,593.20	9,812.20
00002535	30/05/2005	5602				8,440.00	18,252.20
00002528	30/05/2005	5602				3,974.34	22,226.54
00002527	30/05/2005	5602				1,562.29	23,788.83
00002549	01/06/2005	5600				15,877.25	39,666.08
00002550	01/06/2005	5600				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							
MATERIALES Y ACCESORIOS DE CONSTRUCCION							
08	11/07/2013	2638				45,430.00	45,430.00
Sub Total			0.00	0.00	0.00	45,430.00	45,430.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9052 FINISHED PRODUCTS HANDLE, SRL (046/2015) 122005633 CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
CUBI03	12/08/2020	49		352,824.73			352,824.73
	Sub Total		0.00	352,824.73	0.00	0.00	352,824.73
212-1700-1004 FLOR DE ORO, S.R.L. PRIMA US\$ TERRENO DE OBRA INFRAESTRUCTURA							
04/2012	31/03/2016	1644				80,070,796.24	80,070,796.24
	Sub Total		0.00	0.00	0.00	80,070,796.24	80,070,796.24
212-1600-1004 FLOR DE ORO, S.R.L. US\$ TERRENO DE OBRA INFRAESTRUCTURA							
04/2012	31/03/2016	1644				1,788,492.21	1,788,492.21
	Sub Total		0.00	0.00	0.00	1,788,492.21	1,788,492.21
212-1118-3318 FRANCISCA MEDINA ALCANTARA 00101048619 SERVICIO DE DECORACION							
02747113	30/11/2014	2131				24,780.00	24,780.00
	Sub Total		0.00	0.00	0.00	24,780.00	24,780.00
212-1201-0846 FRANCISCO JAVIER SANCHEZ PAULINO 05100096931 MATERIALES Y ACCESORIOS DE CONSTRUCCION							
735976	31/01/2013	2799				10,030.00	10,030.00
	Sub Total		0.00	0.00	0.00	10,030.00	10,030.00
212-1104-0249 FRANCISCO XAVIER LINARES SERVICIO PUBLICIDAD							
076010	20/04/2007	4912				29,000.00	29,000.00
	Sub Total		0.00	0.00	0.00	29,000.00	29,000.00
212-1104-0438 FRANKLYN DARIO FRIAS PUELLO 00100242619 PUBLICIDAD							
B1500000044	08/07/2019	450				35,400.00	35,400.00
	Sub Total		0.00	0.00	0.00	35,400.00	35,400.00
212-1301-8290 FRANTERCONS CONSTRUCTORA, S.R.L. (083/2011) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
CUBI1	30/12/2013	2466				621,141.88	621,141.88
CUBI02	09/02/2015	2060				1,143,463.05	1,764,604.93

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	1,764,604.93	1,764,604.93
212-1104-0262 FRECUENCIAS DOMINICANAS, S. A. SERVICIO PUBLICIDAD							
0018	31/01/2008	4626				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 00102202066 CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
1Y2	22/09/2011	3296				56,402.19	56,402.19
Sub Total			0.00	0.00	0.00	56,402.19	56,402.19
212-1201-0914 FREDIS DAVID ENCARNACION VIOLA 00100770379 SERV. CONFECCION DE UNIFORMES							
500000005	31/05/2016	1583				405,094.00	405,094.00
Sub Total			0.00	0.00	0.00	405,094.00	405,094.00
212-1109-1100 FRENOS EL MELLIZOS MANT. Y REPARACION DE EQUIPOS DE TRANSPORTE							
0017	31/12/2006	5022				29,800.00	29,800.00
3.5-186	31/12/2006	5022				15,475.00	45,275.00
Sub Total			0.00	0.00	0.00	45,275.00	45,275.00
212-1111-1041 FUMIAGRO, SRL. 101771747 SERV. DE FUMIGACION.							
B1500000016	02/07/2020	90			816,069.12		816,069.12
B1500000018	02/07/2020	90			181,738.88		997,808.00
B1500000019	15/07/2020	77			1,067,373.72		2,065,181.72
B1500000015	15/07/2020	77			836,070.12		2,901,251.84
B1500000014	10/08/2020	51		336,413.28			3,237,665.12
Sub Total			0.00	336,413.28	2,901,251.84	0.00	3,237,665.12
212-1111-1024 FUMIGADORA DEL NORTE, EIRL 401-506-254 SERVICIO FUMIGACION							
OT01011	31/05/2007	4871				28,420.00	28,420.00
OT 01013	30/07/2007	4811				28,420.00	56,840.00
OT 01015	30/07/2007	4811				33,640.00	90,480.00
OT 01012	30/07/2007	4811				33,640.00	124,120.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	124,120.00	124,120.00

**212-1121-1001 FUNCIONARIOS Y EMPLEADOS
 PRESTACIONES LABORALES**

072003	31/12/2006	5022				215,580.43	215,580.43
68/07	19/03/2007	4944				13,003.39	228,583.82
14163	11/04/2007	4921				14,897.10	243,480.92
12756	16/04/2007	4916				34,947.51	278,428.43
13974	25/04/2007	4907				28,535.44	306,963.87
GF-159/07	31/05/2007	4871				3,462.02	310,425.89
GF-160/07	31/05/2007	4871				5,665.12	316,091.01
GF-158/07	31/05/2007	4871				4,997.39	321,088.40
GF-157/07	31/05/2007	4871				12,589.05	333,677.45
GF-161/07	31/05/2007	4871				3,273.18	336,950.63
GF-200/07	27/06/2007	4844				37,793.45	374,744.08
GRH-111	04/09/2007	4775				492,482.52	867,226.60
GF/320/07	21/09/2007	4758				8,392.76	875,619.36
GF/368/07	11/10/2007	4738				40,285.35	915,904.71
11946	20/11/2008	4332				3,274.23	919,178.94
10978/08	10/12/2008	4312				44,307.41	963,486.35
12987	01/12/2009	3956				24,229.07	987,715.42
13436	31/08/2010	3683				46,905.29	1,034,620.71
12161	11/10/2010	3642				54,667.08	1,089,287.79
15396	25/10/2010	3628				273,445.06	1,362,732.85
15393	03/02/2011	3527				208,124.21	1,570,857.06
1.5/254	11/04/2011	3460				1,000,000.00	2,570,857.06
173/2011	28/04/2011	3443				56,592.83	2,627,449.89
17017	06/11/2012	2885				522,870.12	3,150,320.01
17581	28/11/2012	2863				62,240.95	3,212,560.96
17052	06/12/2012	2855				146,873.63	3,359,434.59
17044	04/01/2013	2826				36,017.66	3,395,452.25
18024.B	28/02/2013	2771				11,453.97	3,406,906.22
08133	15/05/2013	2695				0.01	3,406,906.23
15009	24/06/2013	2655				35,249.20	3,442,155.43
18535	02/07/2013	2647				5,979.73	3,448,135.16
17068	10/07/2013	2639				104,256.90	3,552,392.06
19241	26/08/2013	2592				2,517.78	3,554,909.84
07773	31/10/2013	2526				0.01	3,554,909.85
13396	08/11/2013	2518				164,452.01	3,719,361.86

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1121-1001 FUNCIONARIOS Y EMPLEADOS							
PRESTACIONES LABORALES							
06293	10/03/2014	2396				0.03	3,719,361.89
13216	04/06/2014	2310				54,762.81	3,774,124.70
13073	09/04/2015	2001				93,788.96	3,867,913.66
09054	19/06/2015	1930				430,171.78	4,298,085.44
18979	24/06/2015	1925				28,640.22	4,326,725.66
13649	25/06/2015	1924				91,670.13	4,418,395.79
19208	08/07/2015	1911				95,677.71	4,514,073.50
18027	08/10/2015	1819				59,545.81	4,573,619.31
20030	08/10/2015	1819				13,844.02	4,587,463.33
19866	08/10/2015	1819				16,922.02	4,604,385.35
19426-I	28/10/2015	1799				16,922.01	4,621,307.36
19309-I	04/11/2015	1792				3,798.27	4,625,105.63
14118.INDEMN.	13/11/2015	1783				2,154.07	4,627,259.70
19801	28/01/2016	1707				48,459.62	4,675,719.32
12469-H	02/03/2016	1673				477,361.49	5,153,080.81
17080-H	02/03/2016	1673				268,904.69	5,421,985.50
18235-H	02/03/2016	1673				67,142.25	5,489,127.75
17076-H	02/03/2016	1673				149,391.48	5,638,519.23
14739-H	02/03/2016	1673				99,412.51	5,737,931.74
17052-H	02/03/2016	1673				146,683.63	5,884,615.37
12956	01/04/2016	1643				59,707.28	5,944,322.65
19924	01/04/2016	1643				27,000.00	5,971,322.65
20630	06/05/2016	1608				3,114.91	5,974,437.56
20669	22/06/2016	1561				4,614.67	5,979,052.23
20336	02/09/2016	1489				20,000.00	5,999,052.23
19666	28/02/2017	1310				22,802.46	6,021,854.69
20402	17/03/2017	1293				24,860.18	6,046,714.87
20565	09/08/2017	1148				24,690.82	6,071,405.69
15966	09/08/2017	1148				66,344.02	6,137,749.71
20966	15/09/2017	1111				10,000.00	6,147,749.71
15809.	15/09/2017	1111				72,000.00	6,219,749.71
20680	15/09/2017	1111				42,797.42	6,262,547.13
07194	08/12/2017	1027				155,766.04	6,418,313.17
20544	12/02/2018	961				32,306.41	6,450,619.58
9202	24/04/2018	890				217,013.24	6,667,632.82
20142	06/06/2018	847				102,150.44	6,769,783.26
20657	27/06/2018	826				41,998.15	6,811,781.41

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1121-1001 FUNCIONARIOS Y EMPLEADOS							
PRESTACIONES LABORALES							
19735	27/06/2018	826				35,570.50	6,847,351.91
21027	08/08/2018	784				25,229.35	6,872,581.26
20511	19/12/2018	651				26,380.30	6,898,961.56
19269	09/04/2019	540				46,498.62	6,945,460.18
20863	11/04/2019	538				3,171.24	6,948,631.42
21480	23/04/2019	526				22,153.21	6,970,784.63
21281	04/07/2019	454				44,674.11	7,015,458.74
19546	15/07/2019	443				82,243.65	7,097,702.39
19237	22/08/2019	405				118,499.03	7,216,201.42
21673	04/09/2019	392				35,705.58	7,251,907.00
21676	05/11/2019	330				23,651.57	7,275,558.57
13196	06/11/2019	329				131,336.72	7,406,895.29
21726	06/11/2019	329				-23,651.57	7,383,243.72
19656	23/04/2020	160				76,152.28	7,459,396.00
19925	27/05/2020	126				158,395.94	7,617,791.94
22682	28/05/2020	125				16,922.01	7,634,713.95
17239	22/06/2020	100				229,065.99	7,863,779.94
19910	22/06/2020	100				167,532.99	8,031,312.93
20612	21/07/2020	71			69,213.20		8,100,526.13
23048	21/07/2020	71			16,922.01		8,117,448.14
20984	21/07/2020	71			82,919.80		8,200,367.94
9972	21/07/2020	71			308,769.82		8,509,137.76
22255	21/07/2020	71			36,720.81		8,545,858.57
22794	21/07/2020	71			67,688.05		8,613,546.62
14888	21/07/2020	71			197,688.05		8,811,234.67
20304	21/07/2020	71			167,590.56		8,978,825.23
22356	28/07/2020	64			25,999.08		9,004,824.31
22597	30/07/2020	62			34,690.36		9,039,514.67
Sub Total			0.00	0.00	1,008,201.74	8,031,312.93	9,039,514.67
212-1116-1042 FUNDACION MUNICIPIOS AL DIA, INC 430207888							
B1500000016	30/07/2020	62			150,000.00		150,000.00
Sub Total			0.00	0.00	150,000.00	0.00	150,000.00
212-1110-1217 G. B. COSMETIC DENTAL CENTER, S. A. 130206228							
SERV. ODONTOLOGICO PRESTADO, EMP. DE LA INSTITUCION							
155683	23/07/2010	3722				100,000.00	100,000.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1110-1217 G. B. COSMETIC DENTAL CENTER, S. A. 130206228							
SERV. ODONTOLOGICO PRESTADO, EMP. DE LA INSTITUCION							
155686	26/08/2010	3688				100,000.00	200,000.00
155680	30/09/2010	3653				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.							
COBROS REALIZADOS A CLIENTES SEG. ESTIP. EN CONTRATO							
06-2012	30/04/2012	3075				98,283.90	98,283.90
07-2012	31/05/2012	3044				37,049.10	135,333.00
08-2012	15/06/2012	3029				28,382.00	163,715.00
09-2012-1	02/03/2016	1673				117,924.03	281,639.03
12-2012-1	02/03/2016	1673				41,442.60	323,081.63
13-2012-1	02/03/2016	1673				66,587.70	389,669.33
Sub Total			0.00	0.00	0.00	389,669.33	389,669.33
212-1104-0386 GARCIA LLALLACACHI SUMINISTROS, SRL. 131641954							
PUBLICIDAD							
B1500000115	24/06/2019	464				41,300.00	41,300.00
B1500000155	22/01/2020	252				41,300.00	82,600.00
B1500000156	30/01/2020	244				41,300.00	123,900.00
Sub Total			0.00	0.00	0.00	123,900.00	123,900.00
212-1118-3181 GESTION CIVIL APLICADA EN PROYECTO, SRL. 130870756							
GESTION CIVIL APLICADA EN PROYECTOS							
20130328	03/04/2013	2737				14,897.50	14,897.50
0034	24/06/2013	2655				7,906.00	22,803.50
046	04/07/2013	2645				0.10	22,803.60
044	05/07/2013	2644				275,412.00	298,215.60
50	07/08/2013	2611				27,582.50	325,798.10
Sub Total			0.00	0.00	0.00	325,798.10	325,798.10
212-1201-0759 GESTION DE LOGISTICA Y DIST. C POR A.- 130264422							
PROVEEDORES NACIONALES							
704-H	02/03/2016	1673				20,827.80	20,827.80
Sub Total			0.00	0.00	0.00	20,827.80	20,827.80
212-1109-1097 GESTORA DE REPUESTOS RAMON FRANCO, S.A.							
REPUESTOS Y REPARACION DE VEHICULOS							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1097 GESTORA DE REPUESTOS RAMON FRANCO, S.A.							
REPUESTOS Y REPARACION DE VEHICULOS							
15348	31/12/2006	5022				10,498.00	10,498.00
15389	31/12/2006	5022				8,352.00	18,850.00
15720	31/12/2006	5022				25,520.00	44,370.00
14828	31/12/2006	5022				3,480.00	47,850.00
14962	31/12/2006	5022				3,190.00	51,040.00
15109	31/12/2006	5022				1,624.00	52,664.00
15185	31/12/2006	5022				1,287.60	53,951.60
15373	31/12/2006	5022				4,060.00	58,011.60
15288	31/12/2006	5022				1,044.00	59,055.60
15342	31/12/2006	5022				2,784.00	61,839.60
15481	31/12/2006	5022				1,624.00	63,463.60
15382	31/12/2006	5022				1,044.00	64,507.60
15483	31/12/2006	5022				2,494.00	67,001.60
15545	31/12/2006	5022				8,816.00	75,817.60
14607	31/12/2006	5022				3,712.00	79,529.60
14608	31/12/2006	5022				1,421.00	80,950.60
14609	31/12/2006	5022				1,102.00	82,052.60
14610	31/12/2006	5022				3,132.00	85,184.60
14613	31/12/2006	5022				696.00	85,880.60
14622	31/12/2006	5022				696.00	86,576.60
14617	31/12/2006	5022				3,538.00	90,114.60
14611	31/12/2006	5022				2,204.00	92,318.60
14612	31/12/2006	5022				1,421.00	93,739.60
14621	31/12/2006	5022				2,204.00	95,943.60
Sub Total			0.00	0.00	0.00	95,943.60	95,943.60
212-1109-1169 GLOBAL DIESEL, C. POR A.							
REPARACION SIST. ELECT. BOMBA INYECT. Y TURBO JEP LAND C.							
940	07/11/2011	3250				159,616.00	159,616.00
Sub Total			0.00	0.00	0.00	159,616.00	159,616.00
212-1104-0478 GMR GRUPO MULTIREDES, SRL 131576966							
PUBLICIDAD							
B1500000019	16/09/2019	380				85,000.00	85,000.00
Sub Total			0.00	0.00	0.00	85,000.00	85,000.00

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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							
GOMAS, LUBRICANTES Y BATERIAS PARA VEHICULOS							
04937	29/11/2012	2862				18,560.00	18,560.00
Sub Total			0.00	0.00	0.00	18,560.00	18,560.00
212-1118-3503 GONZALEZ GERMAN Y ASOCS. CONST.-CONSULT. SRL. 122015795							
B1500000007	14/08/2020	47		609,916.89			609,916.89
B1500000006	14/08/2020	47		738,378.85			1,348,295.74
Sub Total			0.00	1,348,295.74	0.00	0.00	1,348,295.74
212-1109-1160 GR GROUP SERVICE, S. R. L. 130572283							
REPARACION Y MANTENIMIENTO DE VEHICULOS							
FP-00000836	28/11/2012	2863				5,800.00	5,800.00
748-H	02/03/2016	1673				48,082.00	53,882.00
Sub Total			0.00	0.00	0.00	53,882.00	53,882.00
212-1103-2248 GRUAS BREA & ASOCIADOS 130-413282							
SERVICIOS DE GRUA							
959906-HASTA-18	31/01/2010	3895				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)							
INFRAESTRUCTURA CONST. OBRAS AUT. SAN ISIDRO							
5	09/08/2011	3340				3,000,000.00	3,000,000.00
Sub Total			0.00	0.00	0.00	3,000,000.00	3,000,000.00
212-1301-8310 GRUPO CONSTRUCTOR MARTTAM, S.A. (D.O.010/12) 130512795							
INFRAESTRUCTURA CONST. OBRAS LAS CUABA, LINEA ADUCCI							
CUBI04	06/03/2015	2035				863,467.07	863,467.07
Sub Total			0.00	0.00	0.00	863,467.07	863,467.07
212-1104-0503 GRUPO DE COMUNICACIONES DIA DIA GRUP CDID, SRL. 130921563							
PUBLICIDAD							
B1500000042	23/06/2020	99				59,000.00	59,000.00
B1500000043	23/06/2020	99				59,000.00	118,000.00
B1500000044	23/06/2020	99				59,000.00	177,000.00
B1500000036	07/07/2020	85			59,000.00		236,000.00
Sub Total			0.00	0.00	59,000.00	177,000.00	236,000.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0318 GRUPO DIARIO LIBRE, S. A. 101619262							
ACTIVO							
B1500000827	18/06/2020	104				252,331.20	252,331.20
B1500000826	24/06/2020	98				252,331.20	504,662.40
B1500000953	26/06/2020	96				252,331.20	756,993.60
Sub Total			0.00	0.00	0.00	756,993.60	756,993.60
212-1201-0873 GRUPO ESPAÑOL , SRL 130850585							
MATERIALES, PIEZAS Y MANTENIMIENTO DE AIRES AC.							
001145	30/06/2015	1919				91,450.00	91,450.00
Sub Total			0.00	0.00	0.00	91,450.00	91,450.00
212-1301-8898 GRUPO GHR, S.R.L. (D.O. 02/2015)							
IMPERMEABILIZACION DE TECHOS							
CUBI03	28/01/2016	1707				8,125.61	8,125.61
Sub Total			0.00	0.00	0.00	8,125.61	8,125.61
212-1104-0375 GRUPO GIRO, SRL. 101503777							
PUBLICIDAD							
B1500000006	19/03/2019	561				75,000.00	75,000.00
B1500000004	20/03/2019	560				75,000.00	150,000.00
B1500000007	20/03/2019	560				75,000.00	225,000.00
B1500000005	22/03/2019	558				75,000.00	300,000.00
B1500000015	28/06/2019	460				75,000.00	375,000.00
B1500000016	28/06/2019	460				75,000.00	450,000.00
B1500000017	22/08/2019	405				75,000.00	525,000.00
B1500000018	22/08/2019	405				75,000.00	600,000.00
Sub Total			0.00	0.00	0.00	600,000.00	600,000.00
212-1104-0506 GRUPO INFORMATIVO DOMINICANO, SRL 130921431							
PUBLICIDAD							
B1500000162	07/07/2020	85			40,000.00		40,000.00
B1500000163	07/07/2020	85			40,000.00		80,000.00
Sub Total			0.00	0.00	80,000.00	0.00	80,000.00
212-1201-0656 GRUPO MITRHIL, S.A. 130-40385-6							
SELLOS Y TARJETAS DE PRESENTACION							
28	08/01/2010	3918				16,704.00	16,704.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	16,704.00	16,704.00
212-1201-0498 GRUPO ROAN S.A. 130108358 CANASTAS NAVIDEÑAS							
1046	03/02/2005	5718				3,480.00	3,480.00
Sub Total			0.00	0.00	0.00	3,480.00	3,480.00
212-1104-0270 GTB RADIODIFUSORES, S.R.L. 101117125 ACTIVO							
B1500000384	24/06/2020	98				236,000.00	236,000.00
Sub Total			0.00	0.00	0.00	236,000.00	236,000.00
212-1301-6669 GUZMAN RODRIGUEZ & ASOCIADOS, SRL (26/2018) 131080121							
CUBI03	21/05/2020	132				587,109.42	587,109.42
CUBI04	12/08/2020	49		286,035.57			873,144.99
Sub Total			0.00	286,035.57	0.00	587,109.42	873,144.99
212-1201-0383 H & J COMERCIAL AGROINDUSTRIAL C. X A. 10184617-8 SERVICIOS PUB. ALQUILER, REP. TRANSPORTE							
4629	31/12/2006	5022				90,460.66	90,460.66
15145	12/06/2008	4493				12,412.00	102,872.66
18758	09/04/2010	3827				8,537.60	111,410.26
449	28/02/2011	3502				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 SERVICIOS PUB. ALQUILER, REP. TRANSPORTE							
RE1-384	31/03/2012	3105				162,284.00	162,284.00
RE1-430	31/03/2012	3105				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. COMBUSTIBLE							
8040	14/05/2005	5618				697,500.00	697,500.00
Sub Total			0.00	0.00	0.00	697,500.00	697,500.00
212-1104-0458 HACIENDO AMBIENTE, SRL 101895748 PUBLICIDAD							
B1500000001	24/06/2019	464				59,000.00	59,000.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0458 HACIENDO AMBIENTE, SRL 101895748 PUBLICIDAD							
B1500000002	23/08/2019	404				59,000.00	118,000.00
Sub Total			0.00	0.00	0.00	118,000.00	118,000.00
212-1201-1010 HERRAJES ELECTRICOS DEL CARIBE JUKARISA, SRL 132035771 BIENES, SERVICIOS							
B1500000011	04/08/2020	57		106,200.00			106,200.00
Sub Total			0.00	106,200.00	0.00	0.00	106,200.00
212-1201-0115 HERRERIA GERONIMO, S.R.L. 130153698 CONF. DE PIEZAS ESPECIALES CORRECCION DE AVERIAS							
0341	31/12/2006	5022				41,585.00	41,585.00
820.	31/12/2006	5022				69,837.80	111,422.80
Sub Total			0.00	0.00	0.00	111,422.80	111,422.80
212-1201-0114 HICASA REP. TRANS. PUBLICIDAD CONFECCION DE PIEZAS							
40/2004	04/08/2004	5901				68,000.00	68,000.00
Sub Total			0.00	0.00	0.00	68,000.00	68,000.00
212-1201-0235 HIDROSISTEMAS, S.R.L. 101526981 SUMINISTRO BOMBA SUMERGIBLE							
595	31/12/2006	5022				136,142.00	136,142.00
55899-55900	01/05/2009	4170				555,595.92	691,737.92
B1500000008	29/08/2019	398				276,302.94	968,040.86
Sub Total			0.00	0.00	0.00	968,040.86	968,040.86
212-1301-9266 HIDROTEC, SRL DO.082/2012 CUBICACIONES CONTR OBRAS CAASD							
CUBI01	21/09/2018	740				221,989.44	221,989.44
Sub Total			0.00	0.00	0.00	221,989.44	221,989.44
212-1118-3386 HILARIO CARMONA TRAVIESO 00107289092 ALMUERZO							
B1500000151	18/06/2020	104				98,294.00	98,294.00
B1500000108	23/06/2020	99				91,273.00	189,567.00
B1500000100	02/07/2020	90			48,144.00		237,711.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	48,144.00	189,567.00	237,711.00
212-1107-0035 HORTON TAVAREZ & ASOCIADOS, SRL. 130814155 BANCA E INVERSIONES							
B1500000016	01/10/2019	365				100,000.00	100,000.00
Sub Total			0.00	0.00	0.00	100,000.00	100,000.00
212-1201-0528 HUB DEL CARIBE, C POR A SUMINISTRO DE PIEZAS PARA MANT. DE REDES							
1885	08/02/2005	5713				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. 101879084 SERVICIOS DIVERSOS							
123234	02/11/2010	3620				35,595.00	35,595.00
127557	01/12/2010	3591				35,595.00	71,190.00
132598	03/01/2011	3558				35,595.00	106,785.00
Sub Total			0.00	0.00	0.00	106,785.00	106,785.00
212-1104-0407 IANNA JANIRYS BRETON DE TAVAREZ 00114325095 PUBLICIDAD							
B1500000040	17/05/2019	502				29,500.00	29,500.00
B1500000043	13/06/2019	475				29,500.00	59,000.00
B1500000057	22/08/2019	405				29,500.00	88,500.00
B1500000058	26/08/2019	401				29,500.00	118,000.00
B1500000061	09/09/2019	387				29,500.00	147,500.00
Sub Total			0.00	0.00	0.00	147,500.00	147,500.00
212-1118-3419 IDA GRAPHIC, SRL 131557244 REPARC. EQ. OFICINA							
B1500000186	12/12/2019	293				59,000.00	59,000.00
B1500000192	16/01/2020	258				62,540.00	121,540.00
B1500000193	22/01/2020	252				29,500.00	151,040.00
B1500000158	28/02/2020	215				59,000.00	210,040.00
Sub Total			0.00	0.00	0.00	210,040.00	210,040.00
212-1118-3399 IDALIA EMILIA CABRERA PIMENTEL 00100872688 CONSULTORIA							
B1500000122	05/06/2020	117				70,000.00	70,000.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3399 IDALIA EMILIA CABRERA PIMENTEL 00100872688							
CONSULTORIA							
B1500000124	05/06/2020	117				70,000.00	140,000.00
B1500000120	15/06/2020	107				70,000.00	210,000.00
B1500000118	26/06/2020	96				70,000.00	280,000.00
B1500000126	06/07/2020	86			70,000.00		350,000.00
Sub Total			0.00	0.00	70,000.00	280,000.00	350,000.00
212-1118-1027 IMPORTADORA PERDOMO & ASOC., C. POR A. 101104694							
MANTENIMIENTO Y CONFECCION DE PIEZAS							
000295	12/03/2010	3855				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 & ASOCS, SRL. 101104694							
COMBUSTIBLES PUB. Y PIEZAS DE TUBERIAS							
6287	31/12/2006	5022				65,428.91	65,428.91
000329	25/06/2010	3750				32,480.00	97,908.91
000452	29/11/2012	2862				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.							
SUMINISTROS							
45879	03/09/2009	4045				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 POR A							
SUMINISTRO DE ELECTRO BOMBAS							
497/02	01/01/2011	3560				29,344.00	29,344.00
Sub Total			0.00	0.00	0.00	29,344.00	29,344.00
212-1201-0336 IMPRESOS & SERVICIOS LOPEZ, C. POR A. (IMPRESL) 101-629381							
COMPUTADORAS, IMPRESORAS Y MAT. DE OFICINA							
10194	07/07/2010	3738				8,352.00	8,352.00
10295	23/07/2010	3722				35,960.00	44,312.00
10304	30/07/2010	3715				13,351.60	57,663.60
10530	26/08/2010	3688				25,891.20	83,554.80
10737	06/10/2010	3647				4,854.60	88,409.40
10755	11/10/2010	3642				7,540.00	95,949.40
10756	11/10/2010	3642				3,410.40	99,359.80

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212-1201-0336 IMPRESOS & SERVICIOS LOPEZ, C. POR A. (IMPRESL) 101-629381							
COMPUTADORAS, IMPRESORAS Y MAT. DE OFICINA							
10824	15/10/2010	3638				15,961.60	115,321.40
10823	18/10/2010	3635				7,192.00	122,513.40
10826	18/10/2010	3635				21,054.00	143,567.40
10873	29/10/2010	3624				9,048.00	152,615.40
11039	19/11/2010	3603				33,408.00	186,023.40
11540	08/02/2011	3522				13,780.80	199,804.20
Sub Total			0.00	0.00	0.00	199,804.20	199,804.20
212-1201-0499 IMPRESOS TAVERAS							
SUM. DE TARJ. DE PRESENTACION Y BLOCK REQ. Y ANAL. DE COMPRA							
3002	09/11/2004	5804				1,503.36	1,503.36
1006	12/11/2004	5801				11,832.00	13,335.36
Sub Total			0.00	0.00	0.00	13,335.36	13,335.36
221-1000-0001 INAPA PRODUCTOS QUIMICOS							
INFRAESTRUCTURA, CONST. OBRA PLANTA DEP. RIO OZAMA							
DG001861	31/12/2016	1369				8,499,141.00	8,499,141.00
CONDUCE.INAPA	21/11/2017	1044				325,044.00	8,824,185.00
Sub Total			0.00	0.00	0.00	8,824,185.00	8,824,185.00
212-1201-0376 INDUSTRIAL GAMMA C X A							
SUMINISTRO DE TUBOS							
59234	31/12/2006	5022				11,272.80	11,272.80
Sub Total			0.00	0.00	0.00	11,272.80	11,272.80
212-1201-0856 INDUSTRIAS QUIMICAS QUIMIBE, SRL. 130720371							
PROVEEDORES NACIONALES							
B1500000010	15/08/2020	46		921,600.00			921,600.00
B1500000011	15/08/2020	46		307,200.00			1,228,800.00
Sub Total			0.00	1,228,800.00	0.00	0.00	1,228,800.00
212-1118-2004 INFORMACIONES REMOTAS, S. A. (INFORESA)							
COMBUSTIBLE, TRANSP. GESTION DE COBROS							
F-2004-010	31/01/2012	3165				360,714.00	360,714.00
F-2004-008	31/01/2012	3165				408,462.80	769,176.80
F-2004-006	31/01/2012	3165				418,313.60	1,187,490.40
F-2004-009	31/01/2012	3165				433,894.40	1,621,384.80

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-2004 INFORMACIONES REMOTAS, S. A. (INFORESA) COMBUSTIBLE, TRANSP. GESTION DE COBROS							
F-2004-007	31/01/2012	3165				370,838.00	1,992,222.80
F-2004-005	31/01/2012	3165				302,199.80	2,294,422.60
F-2004-004	31/01/2012	3165				304,545.00	2,598,967.60
F-2003-017	31/01/2012	3165				240,802.00	2,839,769.60
F-2003-016	31/01/2012	3165				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) REPARACION DE FUGAS							
3	02/12/2011	3225				111,571.88	111,571.88
Sub Total			0.00	0.00	0.00	111,571.88	111,571.88
212-1301-9904 ING. CARLOS CRUZ HERNANDEZ (D.O. 087/2004) 00101819167 LINEA DE IMPULSION SOBRE PUENTE RIO OZAMA							
4	22/02/2012	3143				216,283.22	216,283.22
Sub Total			0.00	0.00	0.00	216,283.22	216,283.22
212-1301-6850 ING. CARLOS JOSE VASQUEZ PASCUAL (D.O. 26/2019) 00118290139 ESTRUCTURAS PREFABRICADAS							
CUBI01	13/08/2020	48		14,323,816.73			14,323,816.73
Sub Total			0.00	14,323,816.73	0.00	0.00	14,323,816.73
212-1301-9859 ING. DANIEL DE LA ROSA VALDEZ (OSC-076/09) ACOMETIDAS PARA TORRE BELINES							
9859-01	07/09/2009	4041				24,983.69	24,983.69
Sub Total			0.00	0.00	0.00	24,983.69	24,983.69
212-1301-9365 ING. DOMINGO ANTONIO ROSARIO JOAQUIN (D.O 13/2017) 00100631373							
CUBI-6FINAL	16/10/2019	350				495,291.48	495,291.48
Sub Total			0.00	0.00	0.00	495,291.48	495,291.48
212-1301-9781 ING. DOUGLAS F. CARVAJAL M. (D.O. 082/07) 114564024 COLOCACION DE TUBERIAS CARRETERA MELLA							
11	17/11/2011	3240				231,063.24	231,063.24
Sub Total			0.00	0.00	0.00	231,063.24	231,063.24

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8436 ING. DOUGLAS F. CARVAJAL MARMOLEJOS (D.O.055/2012) COLOCACION DE TUBERIAS CARRETERA MELLA							
1	13/08/2012	2970				55,862.48	55,862.48
	Sub Total		0.00	0.00	0.00	55,862.48	55,862.48
212-1301-8210 ING. EDDIE NICANOR MARTINEZ JIMENEZ (D.O. 059/2011) CUBICACIONES CONTR OBRAS CAASD							
CUBI-19	26/02/2020	217				327,121.84	327,121.84
	Sub Total		0.00	0.00	0.00	327,121.84	327,121.84
212-1301-9642 ING. EPIFANEO CAMPUSANO (029/2006) RED DIST. AGUA POT. RES. LUZ M. Y MARBELLA 2 AUT. LAS AMER.							
9	31/08/2012	2952				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) 104560636 LINEA DE IMPULSION AV. CHARLES DE G.							
5	22/02/2012	3143				135,799.39	135,799.39
6	22/02/2012	3143				2,369,356.57	2,505,155.96
	Sub Total		0.00	0.00	0.00	2,505,155.96	2,505,155.96
212-1301-8452 ING. FRANCIS WILFREDO MORA LUCIANO (OSC-129/2012) CONST. BASE HORM. ARM. PARA TRANSFORMADOR							
CUBI01FINAL-H	02/03/2016	1673				37,642.50	37,642.50
	Sub Total		0.00	0.00	0.00	37,642.50	37,642.50
212-1301-9915 ING. GUILLERMO RAFAEL MENDEZ H. (016/10) 09400025061 RED DE DISTRIBUCION AGUA POTABLE							
9915-01	30/11/2010	3592				211,896.93	211,896.93
2	17/11/2011	3240				52,643.36	264,540.29
	Sub Total		0.00	0.00	0.00	264,540.29	264,540.29
212-1301-8284 ING. JERSON JOSE BETANCES CRUZ (D.O.031/11) COLOCACION DE TUBO PVC Y ELECTRIF. C. POZOS EL POLVORIN							
CUBI03	07/02/2015	2062				605,238.46	605,238.46
	Sub Total		0.00	0.00	0.00	605,238.46	605,238.46
212-1301-9588 ING. JOSE RAMON DE LEON RODRIGUEZ (29/2018) 00101172054							
CUBI04	13/08/2020	48		848,515.34			848,515.34

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	848,515.34	0.00	0.00	848,515.34
212-1301-8242 ING. JUAN MATEO DE LEON (D.O. 043/2011) COLOCACION TRAMO TUBERIA FALTANTE							
1	14/03/2012	3122				219,433.12	219,433.12
2	14/06/2012	3030				1,175,252.27	1,394,685.39
Sub Total			0.00	0.00	0.00	1,394,685.39	1,394,685.39
212-1301-8178 ING. LUIS A. DANTES CASTILLO SOTO (D.O. 037/2011) COL. TUB. RED DISTRIBUCION DE AGUA POTABLE							
CUBI-4	04/12/2014	2127				91,717.46	91,717.46
Sub Total			0.00	0.00	0.00	91,717.46	91,717.46
212-1301-8075 ING. NELSON JOSE BUENO PINEDA (D.O. 002/2011) COLOCACION DE EMPALME EN LINEA DE SERVICIO							
2	14/03/2012	3122				33,297.51	33,297.51
Sub Total			0.00	0.00	0.00	33,297.51	33,297.51
212-1301-8403 ING. PABLO ESPAILLAT PRESTOL (OSC-076/2012) 113780597 ACOMETIDA PVC AGUAS RESIDUALES P. VILLA PROGRESO							
1FINAL	30/07/2012	2984				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) COLOCACION TUBERIAS DE DESAGUE							
2FINAL	30/07/2012	2984				22,635.00	22,635.00
Sub Total			0.00	0.00	0.00	22,635.00	22,635.00
212-1301-9784 ING. RAFAEL ANTONIO VENTURA IGLESIAS (D.O.012/07) 00110734518 ELECT. Y EQUIP. DIFERENTES SECTORES VILLA MELLA							
9784-12	30/11/2010	3592				276,797.61	276,797.61
13	14/03/2012	3122				209,350.03	486,147.64
CUBI14FINAL	07/02/2015	2062				45,227.62	531,375.26
Sub Total			0.00	0.00	0.00	531,375.26	531,375.26
212-1301-6685 ING. RAFAEL DAVID MONTILLA FERNANDEZ (D.O.03/19) 00102325511							
CUBI-1	15/10/2019	351				1,721,448.76	1,721,448.76
Sub Total			0.00	0.00	0.00	1,721,448.76	1,721,448.76

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8481 ING. REYNALDO SEFERINO THEN CRUZ (066/2012) ELECT. Y EQUIPAMIENTO DE 3 POZOS EN PLANT. TRATAMIENTO							
CUBI-4	29/12/2015	1737				40,812.34	40,812.34
Sub Total			0.00	0.00	0.00	40,812.34	40,812.34
212-1301-9649 ING. ROSALBA MATIAS YNOA (031/2007) 00111069548 CUBICACIONES CONTR OBRAS CAASD							
CUBI-13	23/03/2020	191				201,806.15	201,806.15
Sub Total			0.00	0.00	0.00	201,806.15	201,806.15
212-1118-3497 ING. SANDRA ESTHER JOSE CLASES 00109176289 ESTRUCTURA PREFABRICADAS							
B1500000003	03/06/2020	119				698,786.93	698,786.93
Sub Total			0.00	0.00	0.00	698,786.93	698,786.93
212-1301-9858 ING. TAMARA ALEX. PORTES ROJAS (D.O.048/2007) SUMINISTRO Y COLOCACION DE VALVULA REG. DE CAUDAL							
9858-03	17/12/2009	3940				109,436.87	109,436.87
Sub Total			0.00	0.00	0.00	109,436.87	109,436.87
212-1301-9003 ING. VICTOR UNGRIA MEJIA ARBAJE (026/15) CUBICACIONES CONTR OBRAS CAASD							
CUBI-2	06/09/2019	390				74,824.05	74,824.05
Sub Total			0.00	0.00	0.00	74,824.05	74,824.05
212-1301-8142 ING. WELINGTON LEONIDAS SENCION PEÑA (D.O. 087/10) CONSTRUCCION DE 2 POZOS							
2	15/03/2012	3121				274,473.03	274,473.03
Sub Total			0.00	0.00	0.00	274,473.03	274,473.03
212-1301-9025 ING. ZENEIDA DEL ROSARIO PEREZ PAREDES (053/15) TUBERIAS PVC ALCANTARILLADOS SANITARIOS							
CUBI-2	19/07/2017	1169				53,433.65	53,433.65
Sub Total			0.00	0.00	0.00	53,433.65	53,433.65
212-1301-8781 ING. GUILLERMO RAFAEL MENDEZ HIRALDO DO034/10 REFORZAMIENTO EDIF. COMERCIAL DE LA CAASD							
1FINAL	31/08/2012	2952				978,492.49	978,492.49
Sub Total			0.00	0.00	0.00	978,492.49	978,492.49

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212-1301-6822 INGENIERIA CIVIL INTERNACIONAL ICI, SRL (22/2019) 130576378 CONSTRUCCIONES Y EDIFICACIONES							
CUBI02	29/07/2020	63			107,241,167.87		107,241,167.87
Sub Total			0.00	0.00	107,241,167.87	0.00	107,241,167.87
212-1301-9189 INGENIERIA CIVIL Y AMBIENTAL, S.A.S. (D.O.035/2015) 1-31-470297 CUBICACIONES CONTR OBRAS CAASD							
CUBI-5FINAL	08/08/2019	419				2,225,441.24	2,225,441.24
Sub Total			0.00	0.00	0.00	2,225,441.24	2,225,441.24
212-1301-6859 INGENIERIA PAVIMENTOS SUPERPAVE IPS,SRL (D.O. 05/2020) 130323501 OBRA Y CONSTRUCCION Y INFRAESTRUCTURA							
CUBI01	13/08/2020	48		883,007.41			883,007.41
CUBI02	15/08/2020	46		14,313,861.70			15,196,869.11
Sub Total			0.00	15,196,869.11	0.00	0.00	15,196,869.11
212-1301-8532 INGENIERIA URBANAS DOMINICANAS, S.R.L. (071/2012) CUBICACIONES CONTR OBRAS CAASD							
CUBI-11	26/02/2020	217				375,152.28	375,152.28
Sub Total			0.00	0.00	0.00	375,152.28	375,152.28
212-1201-0730 INMOBILIARIA VALERA TEJEDA, S.A. 1-2400505-1 MAT. DE CONST. REMODELACION SEDE CENTRAL							
1253	15/03/2011	3487				53,788.74	53,788.74
Sub Total			0.00	0.00	0.00	53,788.74	53,788.74
213-1101-3050 INSTITUTO DOM. DE SEGUROS SOCIALES (IDSS) SEGUROS							
S.39079	10/05/2017	1239				84,591.95	84,591.95
S.39294	10/05/2017	1239				276,149.58	360,741.53
S.40107	10/05/2017	1239				413,317.43	774,058.96
S.40164	10/05/2017	1239				866,709.74	1,640,768.70
S.40702	10/05/2017	1239				660,229.30	2,300,998.00
S.41511	10/05/2017	1239				476,386.59	2,777,384.59
S.42907	10/05/2017	1239				3,456.45	2,780,841.04
S.42098	10/05/2017	1239				330,990.78	3,111,831.82
S.42283	10/05/2017	1239				1,065,935.44	4,177,767.26
S.42494	10/05/2017	1239				3,612.20	4,181,379.46
S.43201	10/05/2017	1239				975,079.88	5,156,459.34

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
213-1101-3050 INSTITUTO DOM. DE SEGUROS SOCIALES (IDSS)							
SEGUROS							
S.43363	10/05/2017	1239				653,319.37	5,809,778.71
S.43648	10/05/2017	1239				5,479.99	5,815,258.70
S.43649	10/05/2017	1239				3,611.50	5,818,870.20
S.43650	10/05/2017	1239				9,744.76	5,828,614.96
S.43651	10/05/2017	1239				249.08	5,828,864.04
S.43652	10/05/2017	1239				8,168.53	5,837,032.57
S.43766	10/05/2017	1239				4,482.57	5,841,515.14
S.43767	10/05/2017	1239				43,292.75	5,884,807.89
S.44033	10/05/2017	1239				21,013.22	5,905,821.11
S.44034	10/05/2017	1239				2,608.09	5,908,429.20
S.44394	10/05/2017	1239				2,343.33	5,910,772.53
S.44395	10/05/2017	1239				89,978.75	6,000,751.28
S.44451	10/05/2017	1239				60,829.02	6,061,580.30
S.44452	10/05/2017	1239				786.24	6,062,366.54
S.44582	10/05/2017	1239				24,934.17	6,087,300.71
S.44583	10/05/2017	1239				2,048.06	6,089,348.77
S.44801	10/05/2017	1239				13,267.18	6,102,615.95
S.44947	10/05/2017	1239				395,321.54	6,497,937.49
S.44948	10/05/2017	1239				2,895.06	6,500,832.55
S.45421	10/05/2017	1239				112,393.38	6,613,225.93
S.45422	10/05/2017	1239				21,930.27	6,635,156.20
S.46175	10/05/2017	1239				401,009.10	7,036,165.30
S.46176	10/05/2017	1239				23,043.53	7,059,208.83
S.46719	10/05/2017	1239				70,679.48	7,129,888.31
S.46720	10/05/2017	1239				5,215.55	7,135,103.86
S.46888	10/05/2017	1239				1,212,963.45	8,348,067.31
S.46889	10/05/2017	1239				3,325.88	8,351,393.19
S.47232	10/05/2017	1239				96,518.60	8,447,911.79
S.47233	10/05/2017	1239				5,144.04	8,453,055.83
S.47444	10/05/2017	1239				227,635.09	8,680,690.92
S.47445	10/05/2017	1239				3,823.45	8,684,514.37
S.47740	10/05/2017	1239				414,483.14	9,098,997.51
S.47741	10/05/2017	1239				6,401.78	9,105,399.29
S.48122	10/05/2017	1239				334,031.07	9,439,430.36
S.48123	10/05/2017	1239				11,907.35	9,451,337.71
S.48734	10/05/2017	1239				12,024.76	9,463,362.47
S.48735	12/05/2017	1237				12,129.90	9,475,492.37

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
213-1101-3050 INSTITUTO DOM. DE SEGUROS SOCIALES (IDSS)							
SEGUROS							
S.48987	12/05/2017	1237				154,982.01	9,630,474.38
S.48988	12/05/2017	1237				4,399.85	9,634,874.23
S.49371	12/05/2017	1237				283,681.03	9,918,555.26
S.49372	12/05/2017	1237				7,590.84	9,926,146.10
S.49391	12/05/2017	1237				347,046.81	10,273,192.91
S.49392	12/05/2017	1237				8,516.10	10,281,709.01
S.49675	12/05/2017	1237				409,225.14	10,690,934.15
S.49676	12/05/2017	1237				4,577.78	10,695,511.93
S.49910	12/05/2017	1237				155,934.66	10,851,446.59
S.49911	12/05/2017	1237				3,303.31	10,854,749.90
S.50261	12/05/2017	1237				163,517.81	11,018,267.71
S.50262	12/05/2017	1237				2,272.34	11,020,540.05
S.50462	12/05/2017	1237				1,745.28	11,022,285.33
S.50463	12/05/2017	1237				878.84	11,023,164.17
S.50658	12/05/2017	1237				6,225.78	11,029,389.95
S.50663	12/05/2017	1237				892,270.05	11,921,660.00
S.50940	12/05/2017	1237				1,731.44	11,923,391.44
S.50941	12/05/2017	1237				23,733.36	11,947,124.80
S.51198	12/05/2017	1237				2,197.30	11,949,322.10
S.51199	12/05/2017	1237				678,309.08	12,627,631.18
S.51464	12/05/2017	1237				3,020.11	12,630,651.29
S.51465	12/05/2017	1237				387,983.02	13,018,634.31
S.51819	12/05/2017	1237				2,449.85	13,021,084.16
S.51820	12/05/2017	1237				73,385.63	13,094,469.79
S.52308	12/05/2017	1237				4,070.95	13,098,540.74
S.52309	12/05/2017	1237				2,859,648.16	15,958,188.90
S.52445	12/05/2017	1237				520,150.53	16,478,339.43
S.52446	12/05/2017	1237				4,494.02	16,482,833.45
S.53282	12/05/2017	1237				901,545.19	17,384,378.64
S.53283	12/05/2017	1237				2,867.44	17,387,246.08
S.54124	12/05/2017	1237				986,366.73	18,373,612.81
S.54125	12/05/2017	1237				17,528.87	18,391,141.68
S.54415	12/05/2017	1237				1,570,230.02	19,961,371.70
S.54416	12/05/2017	1237				7,665.60	19,969,037.30
S.54524	12/05/2017	1237				5,894,672.73	25,863,710.03
S.54525	12/05/2017	1237				9,711.32	25,873,421.35
S.55026	12/05/2017	1237				748,236.57	26,621,657.92

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
213-1101-3050 INSTITUTO DOM. DE SEGUROS SOCIALES (IDSS)							
SEGUROS							
S.55027	12/05/2017	1237				9,476.48	26,631,134.40
S.55028	12/05/2017	1237				4,931.52	26,636,065.92
S.57977	13/09/2017	1113				1,387,111.52	28,023,177.44
S.57978	13/09/2017	1113				8,529.48	28,031,706.92
S.58684	24/11/2017	1041				29,356.68	28,061,063.60
S.60001	27/03/2018	918				98,415.89	28,159,479.49
S.60754	11/06/2018	842				4,448.97	28,163,928.46
S.62586	10/12/2018	660				0.01	28,163,928.47
S.66261	13/11/2019	322				22,101.59	28,186,030.06
S.66337	25/11/2019	310				39,035.59	28,225,065.65
S.67757	20/05/2020	133				24,706.47	28,249,772.12
S.67758	20/05/2020	133				3,728.56	28,253,500.68
Sub Total			0.00	0.00	0.00	28,253,500.68	28,253,500.68
212-1118-3372 INSTITUTO NACIONAL CONTRA INCENDIOS, SRL 101604336							
SERVICIOS DIVERSOS							
B1500000190	03/08/2020	58		55,857.29			55,857.29
Sub Total			0.00	55,857.29	0.00	0.00	55,857.29
212-1104-0439 INTELLEGERE PRODUCCIONES, SRL 131824943							
PUBLICIDAD							
B1500000005	20/05/2019	499				40,000.00	40,000.00
B1500000004	22/05/2019	497				40,000.00	80,000.00
Sub Total			0.00	0.00	0.00	80,000.00	80,000.00
212-1104-0493 INTER RADIO GROUP IRG, SRL. 130932565							
PUBLICIDAD							
B1500000015	28/11/2019	307				41,300.00	41,300.00
B1500000017	08/06/2020	114				41,300.00	82,600.00
Sub Total			0.00	0.00	0.00	82,600.00	82,600.00
212-1104-0263 INTERAMERICANA BROADCASTING & PROD. CO., S. A.							
SERVICIOS PUBLICITARIOS							
20021981	31/01/2008	4626				27,840.00	27,840.00
Sub Total			0.00	0.00	0.00	27,840.00	27,840.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3454 INVERSIONES BAHERCA, SRL 131880959							
ESTRUCTURAS PREFABRICADAS							
B1500000001	15/08/2019	412				-481,027.98	-481,027.98
B1500000004	14/10/2019	352				481,027.98	0.00
B1500000006	15/01/2020	259				814,666.70	814,666.70
Sub Total			0.00	0.00	0.00	814,666.70	814,666.70
212-1201-0959 INVERSIONES BERALDI, SRL 131555421							
PROVEEDORES							
B15000000056	29/05/2020	124				67,230.00	67,230.00
B15000000056.P	29/05/2020	124				3,828,748.50	3,895,978.50
B15000000057	30/06/2020	92				67,230.00	3,963,208.50
B15000000057.P	30/06/2020	92				3,848,917.50	7,812,126.00
B15000000058	15/07/2020	77			40,338.00		7,852,464.00
B15000000058.P	15/07/2020	77			2,311,367.40		10,163,831.40
B15000000059	27/07/2020	65			26,892.00		10,190,723.40
B15000000059.P	27/07/2020	65			1,546,290.00		11,737,013.40
B15000000061	15/08/2020	46		40,338.00			11,777,351.40
B15000000061.P	15/08/2020	46		2,319,435.00			14,096,786.40
B15000000064	15/08/2020	46		45,318.00			14,142,104.40
B15000000064.P	15/08/2020	46		2,605,785.00			16,747,889.40
Sub Total			0.00	5,010,876.00	3,924,887.40	7,812,126.00	16,747,889.40
212-1301-8251 INVERSIONES DES. Y CONST. MEDINA CALDERON, S.A. (077/11)							
COLOCACION DE TUBO AGUA POTABLE							
1	28/12/2012	2833				334,306.47	334,306.47
CUBI01-H	02/03/2016	1673				505,727.54	840,034.01
Sub Total			0.00	0.00	0.00	840,034.01	840,034.01
212-1201-0554 INVERSIONES ISSEI, S. A.							
MATERIALES Y UTILES DE OFICINA							
087	22/06/2010	3753				13,630.00	13,630.00
086	25/06/2010	3750				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							
COMP. GUILLOTINA, PLASTIFICADORA, GUANTES Y CEMENTO							
0001	13/11/2013	2513				16,846.27	16,846.27

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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	16,846.27	16,846.27
212-1201-0722 INVERSIONES PEÑAFA, C. POR A 101-74 5517							
COMPRA ROLL BEARING, RETENEDORAS Y BATERIAS							
23253	25/02/2011	3505				37,300.96	37,300.96
23254	25/02/2011	3505				10,100.12	47,401.08
Sub Total			0.00	0.00	0.00	47,401.08	47,401.08
212-1301-9496 INVERSIONES TAMOR, SRL (D.O. 010/2018) 130956154							
CUBI01	05/08/2019	422				495,286.11	495,286.11
CUBI02	15/08/2020	46		3,208,739.87			3,704,025.98
Sub Total			0.00	3,208,739.87	0.00	495,286.11	3,704,025.98
212-1101-0026 INVERSIONES TROPLON							
FACTURA HACIENDA							
0109	31/08/2012	2952				24,000.00	24,000.00
0111-H	02/03/2016	1673				26,000.00	50,000.00
Sub Total			0.00	0.00	0.00	50,000.00	50,000.00
212-1201-0662 INVERSIONES WILENU, S. A. 130247161							
COMPRA DE PINTURAS Y MATERIALES							
000036	14/06/2010	3761				21,180.44	21,180.44
000037	14/06/2010	3761				47,430.50	68,610.94
Sub Total			0.00	0.00	0.00	68,610.94	68,610.94
212-1301-6824 ISECON INGENIERIA SERV. Y CONSTRUCCIONES, SRL. (24/2019) 131379321							
CONSTRUCCIONES Y EDIFICACIONES							
CUBI-1	24/06/2020	98				9,177,130.38	9,177,130.38
Sub Total			0.00	0.00	0.00	9,177,130.38	9,177,130.38
212-1118-3053 ITH DOMINICANA, S.A.							
COMPRA DE CLORO GAS LIQUIDO, Y EQUIPOS S.							
DR-01582-A	31/12/2006	5022				112,536.15	112,536.15
DR-084052-A	31/12/2006	5022				362,076.75	474,612.90
Sub Total			0.00	0.00	0.00	474,612.90	474,612.90
212-1104-0497 J L CONSULTORES, SRL 130401462							
PUBLICIDAD							
B1500000204	27/12/2019	278				59,000.00	59,000.00

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 REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0497 J L CONSULTORES, SRL 130401462							
PUBLICIDAD							
B1500000205	27/12/2019	278				59,000.00	118,000.00
B1500000206	27/12/2019	278				59,000.00	177,000.00
Sub Total			0.00	0.00	0.00	177,000.00	177,000.00
212-1104-0415 J&H SERVICIOS PERIODISTICOS, SRL. 130300984							
B1500000193	09/09/2019	387				150,000.00	150,000.00
B1500000186	16/09/2019	380				150,000.00	300,000.00
B1500000187	01/10/2019	365				150,000.00	450,000.00
B1500000202	14/10/2019	352				150,000.00	600,000.00
B1500000208	11/12/2019	294				150,000.00	750,000.00
B1500000218	16/12/2019	289				150,000.00	900,000.00
Sub Total			0.00	0.00	0.00	900,000.00	900,000.00
212-1104-0324 J. M. PRINT SHOP, S.R.L. 101762675							
CARNET AL PERSONAL DE LA CAASD							
3440	29/05/2015	1951				8,850.00	8,850.00
3441	29/05/2015	1951				8,850.00	17,700.00
Sub Total			0.00	0.00	0.00	17,700.00	17,700.00
212-1109-1104 J.P MOTORS SPORT, S.A.							
REPARACION DE 6 VEHICULOS							
742	31/12/2006	5022				6,699.00	6,699.00
Sub Total			0.00	0.00	0.00	6,699.00	6,699.00
212-1301-8010 JANER VERAS CASTRO (D. O. 059/2010)							
COLOCACION TUB. PVC LINEA DE SERVICIOS AV. LUPERON							
3	12/09/2011	3306				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. 101780292							
SERVICIOS FUNERARIOS							
B4075-B4076	12/06/2009	4128				11,916.00	11,916.00
B4134-B4142	10/07/2009	4100				7,708.00	19,624.00
Sub Total			0.00	0.00	0.00	19,624.00	19,624.00
212-1029-0001 JOAN MANUEL ROMAN PEREZ							
ALQUILER CAMION CISTERNA							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1029-0001 JOAN MANUEL ROMAN PEREZ							
ALQUILER CAMION CISTERNA							
2.6/69	31/12/2006	5022				52,500.00	52,500.00
2.0/68	31/12/2006	5022				40,000.00	92,500.00
Sub Total			0.00	0.00	0.00	92,500.00	92,500.00
212-1118-3341 JOSE ARMANDO ORTEGA SERRANO 05700027088							
REPARACION Y CONFECCION DE PIEZA PLANTA ISABELA							
500000006	07/04/2016	1637				238,596.00	238,596.00
500000016	19/01/2017	1350				57,780.00	296,376.00
Sub Total			0.00	0.00	0.00	296,376.00	296,376.00
212-1118-3159 JOSE LUIS PADILLA ROSARIO							
CONFECCION DE UNIFORMES							
990111	30/04/2012	3075				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.							
ALQUILER DE COMPRESOR							
D.A.004/44	31/12/2006	5022				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 00116528407							
CELEBRACIONES Y EVENTOS							
0006	31/12/2010	3561				52,200.00	52,200.00
Sub Total			0.00	0.00	0.00	52,200.00	52,200.00
212-1104-0416 JUAN CADENA POZO 00116626839							
PUBLICIDAD							
B1500000020	25/04/2019	524				40,000.00	40,000.00
Sub Total			0.00	0.00	0.00	40,000.00	40,000.00
212-1107-0040 JUAN DAVID RODRIGUEZ 00111821880							
SERVICIOS LEGALES							
B1500000011	21/06/2019	467				50,000.00	50,000.00
Sub Total			0.00	0.00	0.00	50,000.00	50,000.00
212-1104-0473 JUAN GONZALEZ CABA 04701236210							
PUBLICIDAD							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0473 JUAN GONZALEZ CABA 04701236210 PUBLICIDAD							
B1500000021	19/09/2019	377				59,000.00	59,000.00
Sub Total			0.00	0.00	0.00	59,000.00	59,000.00
212-1301-4351 JUAN J. TIBURCIO GENAO INFRAESTRUCTURA DE OBRAS							
1	22/09/2011	3296				9,670.00	9,670.00
01	22/09/2011	3296				2,215.00	11,885.00
Sub Total			0.00	0.00	0.00	11,885.00	11,885.00
212-1104-0455 JUANFRAN SERVICIOS PERIODISTICOS, SRL. 131226884 PUBLICIDAD							
B1500000017	24/06/2019	464				29,500.00	29,500.00
B1500000019	09/07/2019	449				29,500.00	59,000.00
Sub Total			0.00	0.00	0.00	59,000.00	59,000.00
212-1101-0023 JULIAN ANTONIO DIEP ROSARIO CORTE Y RECONEXION AGUA							
150/04	31/08/2012	2952				9,712.00	9,712.00
161-179-184-H	02/03/2016	1673				62,675.00	72,387.00
Sub Total			0.00	0.00	0.00	72,387.00	72,387.00
212-1301-4111 JULIO MARTIN SANTOS IFRAESTRUCTURA Y OBRAS							
2	22/09/2011	3296				25,577.04	25,577.04
Sub Total			0.00	0.00	0.00	25,577.04	25,577.04
212-1107-0044 KATHERINE GUERRA ALMONTE 22500523331 SERVICIOS LEGALES							
B1500000004	01/10/2019	365				40,000.00	40,000.00
B1500000005	01/10/2019	365				40,000.00	80,000.00
Sub Total			0.00	0.00	0.00	80,000.00	80,000.00
212-1104-0443 KENNY MERCEDES VALDEZ LOPEZ 00100598184 PUBLICIDAD							
B1500000010	12/12/2019	293				23,600.00	23,600.00
B1500000011	16/12/2019	289				23,600.00	47,200.00
B1500000012	07/01/2020	267				23,600.00	70,800.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	70,800.00	70,800.00
212-1201-0007 LA ANTILLANA COMERCIAL, S. A. 101005661 PROVEEDORES NACIONALES							
B1500000027	21/07/2020	71			117,150.08		117,150.08
Sub Total			0.00	0.00	117,150.08	0.00	117,150.08
212-1201-0412 LA CASA DE LOS BREAKERS, C X A. SERV. ELECTRICO							
3391	31/03/2005	5662				9,200.00	9,200.00
3423	27/04/2005	5635				39,200.00	48,400.00
3421	20/05/2005	5612				3,800.00	52,200.00
3449	05/07/2005	5566				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 REPARACION DE EQUIPO							
3.5/529/2005	31/12/2006	5022				12,214.00	12,214.00
Sub Total			0.00	0.00	0.00	12,214.00	12,214.00
212-1109-1176 LABORATORIO DIESEL MARTINEZ, C. X A. 130436584 REP. Y MANTENIMIENTO DE VEHICULO							
001092	12/12/2012	2849				20,723.40	20,723.40
001214	28/05/2013	2682				23,010.00	43,733.40
Sub Total			0.00	0.00	0.00	43,733.40	43,733.40
212-1104-0475 LAITUE,SRL. 131085352 PUBLICIDAD							
B1500000013	23/08/2019	404				150,000.00	150,000.00
B1500000025	07/07/2020	85			150,000.00		300,000.00
B1500000026	07/07/2020	85			150,000.00		450,000.00
Sub Total			0.00	0.00	300,000.00	150,000.00	450,000.00
212-1107-0015 LANCER GARCIA CAMACHO 00115603037 ACTIVO							
B1500000014	17/09/2019	379				25,000.00	25,000.00
B1500000012	19/09/2019	377				25,000.00	50,000.00
B1500000013	19/09/2019	377				25,000.00	75,000.00
B1500000016	14/10/2019	352				25,000.00	100,000.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1107-0015 LANCER GARCIA CAMACHO 00115603037							
ACTIVO							
B1500000017	14/10/2019	352				25,000.00	125,000.00
B1500000018	02/03/2020	212				25,000.00	150,000.00
B1500000019	09/03/2020	205				25,000.00	175,000.00
B1500000015	28/07/2020	64			25,000.00		200,000.00
B1500000022	30/07/2020	62			25,000.00		225,000.00
Sub Total			0.00	0.00	50,000.00	175,000.00	225,000.00
212-1201-0485 LEONARDO ARMANIS INDUSTRIAL S.A. 130071497							
MATERIALES ELECTRICOS							
700/05	31/12/2006	5022				356,743.30	356,743.30
Sub Total			0.00	0.00	0.00	356,743.30	356,743.30
212-1104-0376 LIAN TV PRODUCCIONES, SRL 130773823							
PUBLICIDAD							
B1500000076	22/01/2020	252				41,300.00	41,300.00
B1500000108	02/06/2020	120				41,300.00	82,600.00
Sub Total			0.00	0.00	0.00	82,600.00	82,600.00
212-1201-0019 LIMCOBA 1-01672562							
MATERIALES DE OFICINA							
4057	02/02/2011	3528				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.							
SUMINISTRO DE OFICINA							
0892	31/12/2006	5022				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							
SERVICIO PRESTADO EMPLEADO							
12156-H	02/03/2016	1673				10,900.00	10,900.00
Sub Total			0.00	0.00	0.00	10,900.00	10,900.00
212-1301-9579 LTR, CONSTRUCTORA, SRL (D.O. 030/18) 101863765							
CUBI04	12/08/2020	49		250,277.46			250,277.46
Sub Total			0.00	250,277.46	0.00	0.00	250,277.46

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-4303 LUCIANO NUÑEZ DEL ROSARIO							
INFRAESTRUCTURA DE OBRAS CAASD							
2	22/09/2011	3296				47,581.83	47,581.83
02	22/09/2011	3296				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)							
IFRAESTRUCTURA DE OBRAS CAASD							
6FINAL	14/06/2012	3030				69,818.47	69,818.47
Sub Total			0.00	0.00	0.00	69,818.47	69,818.47
212-1118-3145 LUIS ALBERTO QUEZADA PADUA							
HONORARIO							
00004	22/07/2011	3358				15,312.00	15,312.00
Sub Total			0.00	0.00	0.00	15,312.00	15,312.00
212-1109-1171 LUIS MANUEL ZAPATA DOMINGUEZ							
REP. MANTENIMIENTO VEHICULO							
0176	01/03/2012	3135				55,448.00	55,448.00
0188	17/04/2012	3088				33,408.00	88,856.00
0195-H	02/03/2016	1673				33,408.00	122,264.00
Sub Total			0.00	0.00	0.00	122,264.00	122,264.00
212-1104-0464 M&M CONSULTING FIRM, SRL 130049238							
PUBLICIDAD							
B1500000037	22/07/2019	436				47,200.00	47,200.00
B1500000043	24/01/2020	250				47,200.00	94,400.00
B1500000048	24/01/2020	250				47,200.00	141,600.00
B1500000079	14/02/2020	229				47,200.00	188,800.00
B1500000076	19/02/2020	224				47,200.00	236,000.00
B1500000077	19/02/2020	224				47,200.00	283,200.00
B1500000078	19/02/2020	224				47,200.00	330,400.00
B1500000080	19/02/2020	224				47,200.00	377,600.00
B1500000036	26/05/2020	127				47,200.00	424,800.00
B1500000035	05/08/2020	56		47,200.00			472,000.00
Sub Total			0.00	47,200.00	0.00	424,800.00	472,000.00
212-1301-8666 MAESBA, S.R.L. (D. O. 035/2013)							
INFRAESTRUCTURA DE OBRAS CAASD							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8666 MAESBA, S.R.L. (D. O. 035/2013)							
INFRAESTRUCTURA DE OBRAS CAASD							
CUBI1	18/12/2013	2478				296,376.20	296,376.20
Sub Total			0.00	0.00	0.00	296,376.20	296,376.20
212-1301-8839 MAESBA, S.R.L. (D. O. 040/2013)							
INFRAESTRUCTURA DE OBRAS CAASD							
CUBI-6	15/01/2016	1720				5,903,605.35	5,903,605.35
Sub Total			0.00	0.00	0.00	5,903,605.35	5,903,605.35
212-1201-0405 MAGASA							
SUMINISTRO DE OFICINA							
15734	11/02/2004	6076				4,830.03	4,830.03
15699	19/10/2004	5825				4,592.08	9,422.11
15737	02/11/2004	5811				12,212.45	21,634.56
15764	19/11/2004	5794				2,520.05	24,154.61
15583	31/12/2006	5022				31,500.00	55,654.61
Sub Total			0.00	0.00	0.00	55,654.61	55,654.61
212-1116-1048 MAGENTA, SRL 130601242							
CELEBRACIONES							
B1500000025	20/02/2019	588				119,770.00	119,770.00
B1500000042	02/12/2019	303				10.00	119,780.00
Sub Total			0.00	0.00	0.00	119,780.00	119,780.00
212-1201-0920 MAGNA MOTORS, S. A. 101055571							
COMPRA DE VEHICULO							
5500000293	12/01/2018	992				3,873.38	3,873.38
500000193	13/02/2018	960				12,574.84	16,448.22
500000375	29/03/2018	916				-0.02	16,448.20
500000418	03/05/2018	881				11,134.62	27,582.82
Sub Total			0.00	0.00	0.00	27,582.82	27,582.82
212-1301-6680 MALAQUIAS SANTANA CONSULTING, SRL (35/2018) 130-97793-3							
CONSTRUCCIONES Y EDIFICACIONES							
CUBI03	30/07/2020	62			895,383.04		895,383.04
CUBI04FINAL	11/08/2020	50		745,281.20			1,640,664.24
Sub Total			0.00	745,281.20	895,383.04	0.00	1,640,664.24

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-1026 MANTENIMIENTO MECANICO INDUSTRIAL, S.R.L.. (MAMEISA) 101180749							
MANT. Y REP. DE BOMBA DE EQUIPO							
24017	01/04/2013	2739				24,780.00	24,780.00
B1500000001	06/11/2019	329				176,823.00	201,603.00
Sub Total			0.00	0.00	0.00	201,603.00	201,603.00
212-1104-0500 MANUEL ANTONIO QUIROZ CEPEDA 00100229533							
PUBLICIDAD							
B1500000094	08/06/2020	114				35,400.00	35,400.00
B1500000095	08/06/2020	114				35,400.00	70,800.00
B1500000096	08/06/2020	114				35,400.00	106,200.00
Sub Total			0.00	0.00	0.00	106,200.00	106,200.00
212-1108-1070 MANUEL DIAZ COMERCIAL, S. A. 114016965							
ALQUILER DE CAMION CISTERNA							
0280	01/12/2010	3591				60,000.00	60,000.00
0284	07/01/2011	3554				62,000.00	122,000.00
0287	14/02/2011	3516				62,000.00	184,000.00
0294	31/05/2011	3410				62,000.00	246,000.00
Sub Total			0.00	0.00	0.00	246,000.00	246,000.00
212-1201-0658 MANUEL VARONA ELECT. Y COMUNICACIONES, S. A. 124002265							
MANT. Y REP. DE VEHICULO							
1500606651	27/07/2010	3718				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 00111280517							
ALQUILER DE CAMION CISTERNA							
05972945-H	02/03/2016	1673				99,000.00	99,000.00
Sub Total			0.00	0.00	0.00	99,000.00	99,000.00
212-1201-0898 MANUFACTURA Y MANTENIMIENTO TOMAS ANDRES BATISTA, SRL. 131762859							
PROVEEDORES NACIONALES							
B1500000042	07/08/2020	54		460,141.00			460,141.00
B1500000044	14/08/2020	47		457,338.50			917,479.50
B1500000041	14/08/2020	47		253,523.00			1,171,002.50
Sub Total			0.00	1,171,002.50	0.00	0.00	1,171,002.50

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1029-0003 MARIA ALTAGRACIA BUENO VASQUEZ							
ALQUILER DE VEHICULO							
2.5/278	31/12/2006	5022				30,000.00	30,000.00
2.5/317	31/12/2006	5022				30,000.00	60,000.00
Sub Total			0.00	0.00	0.00	60,000.00	60,000.00
212-1104-0431 MARTIN ORLANDO ALMONTE GARCIA 00101761831							
PUBLICIDAD							
B1500000028	28/07/2020	64			41,300.00		41,300.00
Sub Total			0.00	0.00	41,300.00	0.00	41,300.00
212-1201-0408 MARTINEZ RAMOS, S.R.L. 101616857							
ACCESORIO DE VEHICULO							
24380	29/10/2009	3989				1,078.80	1,078.80
392	06/11/2009	3981				10,440.00	11,518.80
024790	28/01/2010	3898				35,670.00	47,188.80
Sub Total			0.00	0.00	0.00	47,188.80	47,188.80
212-1119-2024 MASTER ELECTRONICS 130403732							
REPARACIONES DE COPIADORA							
4.0/165	31/12/2006	5022				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. 101804092							
REP. Y MANT. DE VEHICULO							
60-11	06/08/2013	2612				252,822.00	252,822.00
Sub Total			0.00	0.00	0.00	252,822.00	252,822.00
212-1118-3308 MATOS & MATOS CONSULTORES LEGALES, S.R.L. 130562652							
HONORARIO							
002	17/04/2014	2358				31,223.15	31,223.15
Sub Total			0.00	0.00	0.00	31,223.15	31,223.15
212-1104-0331 MAXIMA COMUNICACION, SRL. 130562989							
PUBLICIDAD							
B1500000022	10/07/2019	448				59,000.00	59,000.00
B1500000031	12/08/2019	415				59,000.00	118,000.00
B1500000033	26/08/2019	401				59,000.00	177,000.00

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 REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	177,000.00	177,000.00
212-1104-0434 MBE COMUNICACIONES, SRL. 130818843 PUBLICIDAD							
B1500000151	06/06/2019	482				118,000.00	118,000.00
B1500000150	21/06/2019	467				118,000.00	236,000.00
Sub Total			0.00	0.00	0.00	236,000.00	236,000.00
212-1104-0460 MDL ENTERTAINMENT, SRL 131424422 PUBLICIDAD							
B1500000011	19/09/2019	377				129,800.00	129,800.00
Sub Total			0.00	0.00	0.00	129,800.00	129,800.00
212-1104-0326 MEDIMAGE.COM MEDIOS, IMAGEN Y COMUNICACIONES, SRL. 130459861 ACTIVO							
B1500000037	23/06/2020	99				41,300.00	41,300.00
Sub Total			0.00	0.00	0.00	41,300.00	41,300.00
212-1104-0501 MEDIOPRATV, SRL. 131155278 PUBLICIDAD							
B1500000083	12/06/2020	110				59,000.00	59,000.00
B1500000082	23/06/2020	99				59,000.00	118,000.00
Sub Total			0.00	0.00	0.00	118,000.00	118,000.00
212-1104-0406 MEDIOS JUMARPO, SRL 130092672 PUBLICIDAD							
B1500000220	19/07/2019	439				106,200.00	106,200.00
B1500000182	29/07/2019	429				106,200.00	212,400.00
B1500000208	21/08/2019	406				106,200.00	318,600.00
B1500000246	09/09/2019	387				106,200.00	424,800.00
Sub Total			0.00	0.00	0.00	424,800.00	424,800.00
212-1211-0002 MERCEDES RAFAELA GARCIA MUESES ADQUISICION DE TERRENO							
U.T-36-05	31/12/2006	5022				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 010288879 AIMPRESION DE PROGRAMA							

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 REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1106-1032 MERIAN PEREZ 010288879 AIMPRESION DE PROGRAMA							
0012	31/01/2008	4626				18,560.00	18,560.00
Sub Total			0.00	0.00	0.00	18,560.00	18,560.00
212-1301-9577 MESIGAL CONSTRUCCIONES, SRL (D.O. 024/18) 131044883 CUBI-3							
	19/05/2020	134				1,311,297.58	1,311,297.58
Sub Total			0.00	0.00	0.00	1,311,297.58	1,311,297.58
212-1119-2011 MICRO SISTEMA INDUSTRIAL, S.A. REPARACIONES PRINTER LASER							
28801	31/12/2006	5022				57,768.00	57,768.00
Sub Total			0.00	0.00	0.00	57,768.00	57,768.00
212-1104-0494 MIGUEL DE JESUS SANCHEZ RIVERA 00100132067 PUBLICIDAD							
B1500000003	26/11/2019	309				17,700.00	17,700.00
B1500000005	27/11/2019	308				17,700.00	35,400.00
Sub Total			0.00	0.00	0.00	35,400.00	35,400.00
212-1104-0419 MILLORD & MINAYA COMUNICACIONES, SRL 131557041 PUBLICIDAD							
B1500000018	28/05/2019	491				41,300.00	41,300.00
B1500000025	09/07/2019	449				41,300.00	82,600.00
B1500000026	12/08/2019	415				41,300.00	123,900.00
Sub Total			0.00	0.00	0.00	123,900.00	123,900.00
212-1201-0708 MIS PRODUCTOS QUIMICOS PRODUCTOS QUIMICO							
188	28/09/2009	4020				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. 130215014 REP. Y MANT. VEHICULO							
6989	26/10/2009	3992				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. ACCESORIO DE VEHICULO							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0550 MONSE, S. A.							
ACCESORIO DE VEHICULO							
1012	10/04/2006	5287				20,126.00	20,126.00
1018	03/05/2006	5264				83,102.40	103,228.40
1020	11/05/2006	5256				27,115.00	130,343.40
1021	11/05/2006	5256				42,595.20	172,938.60
1025	20/05/2006	5247				90,201.60	263,140.20
1024	20/05/2006	5247				85,190.40	348,330.60
1023	20/05/2006	5247				85,190.40	433,521.00
1028	25/05/2006	5242				27,782.00	461,303.00
1029	29/05/2006	5238				43,503.06	504,806.06
457	30/06/2007	4841				192,174.71	696,980.77
1022	31/01/2010	3895				37,932.00	734,912.77
1027	31/01/2010	3895				33,524.00	768,436.77
Sub Total			0.00	0.00	0.00	768,436.77	768,436.77
212-1116-1058 MONTERO MORA MULTISERV. & CARPA ORIENTAL, SRL 131209922							
EQUIPOS Y ACCESORIOS PARA ACAMPADA Y EXTERIORES							
B1500000040	31/07/2020	61			101,952.00		101,952.00
Sub Total			0.00	0.00	101,952.00	0.00	101,952.00
212-1301-6820 MORE, SRL (CONT. D.O 14/2019) 131187902							
CONSTRUCCIONES Y EDIFICACIONES							
CUBI01	29/07/2020	63			3,972,679.41		3,972,679.41
Sub Total			0.00	0.00	3,972,679.41	0.00	3,972,679.41
212-1109-1149 MOTO MARITZA, S. A. 130174539							
MANT. Y REP. VEHICULO							
1369-1370	17/07/2010	3728				11,339.00	11,339.00
1387	23/07/2010	3722				6,693.20	18,032.20
1398	09/08/2010	3705				10,938.80	28,971.00
1622	05/01/2011	3556				8,096.80	37,067.80
1680	07/02/2011	3523				18,200.40	55,268.20
1717	21/02/2011	3509				16,750.40	72,018.60
1728	02/03/2011	3500				14,047.60	86,066.20
Sub Total			0.00	0.00	0.00	86,066.20	86,066.20
212-1109-1145 MUELLES & FRENOS FLAQUER, S. A.							
REP. VEHICULO CAMION CISTERNA							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1145 MUELLES & FRENOS FLAQUER, S. A. REP. VEHICULO CAMION CISTERNA							
165	30/05/2008	4506				14,887.21	14,887.21
Sub Total			0.00	0.00	0.00	14,887.21	14,887.21
212-1301-8501 NECOM, S.R.L. (D. O. 075/2012) 1220132299 INFRAESTRUCTURA DE OBRAS CAASD							
1	05/02/2013	2794				1,624,921.39	1,624,921.39
CUBI02	13/08/2020	48		4,633,942.47			6,258,863.86
Sub Total			0.00	4,633,942.47	0.00	1,624,921.39	6,258,863.86
212-1301-8535 NECOM, S.R.L. (D.O. 113/2012) 122013229 CUBICACIONES CONTR OBRAS CAASD							
CUBI01	13/08/2020	48		1,840,549.00			1,840,549.00
Sub Total			0.00	1,840,549.00	0.00	0.00	1,840,549.00
212-1104-0271 NG MEDIA, S.R.L. 13023999582 ACTIVO							
B1500000104	14/08/2019	413				236,000.00	236,000.00
B1500000108	16/09/2019	380				236,000.00	472,000.00
Sub Total			0.00	0.00	0.00	472,000.00	472,000.00
212-1104-0451 NINOSKA LISSELOT MARTINEZ GARCIA 00200997088 PUBLICIDAD							
B1500000015	13/04/2020	170				29,500.00	29,500.00
Sub Total			0.00	0.00	0.00	29,500.00	29,500.00
212-1301-9469 OBRAS Y TECNOLOGIAS (OTESA), S.R.L. (D.O. 05/2018) 101112697 INFRAESTRUCTURA							
CUBI06FINAL	15/08/2020	46		4,510,963.33			4,510,963.33
Sub Total			0.00	4,510,963.33	0.00	0.00	4,510,963.33
212-1301-9383 OBRAS Y TECNOLOGIAS (OTESA), SRL (D.O. 014/2017) 101112697 CONTRATISTA							
CUBI02FINAL	11/08/2020	50		2,256,189.43			2,256,189.43
Sub Total			0.00	2,256,189.43	0.00	0.00	2,256,189.43
212-1301-9062 OBRAS Y TECNOLOGIAS, S.R.L. (D.O. 05/2016) 101112697 CUBICACIONES CONTR OBRAS CAASD							

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 REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9062 OBRAS Y TECNOLOGIAS, S.R.L. (D.O. 05/2016) 101112697 CUBICACIONES CONTR OBRAS CAASD							
CUBI8	05/08/2019	422				530,698.01	530,698.01
CUBI09FINAL	12/08/2020	49		2,113,522.65			2,644,220.66
Sub Total			0.00	2,113,522.65	0.00	530,698.01	2,644,220.66
212-1118-3382 OCTAGONO, SRL 130432627 MONITOREO DE EQUIPO DE TRANSPORTE							
B1500000038	15/07/2020	77			66,500.00		66,500.00
B1500000036	22/07/2020	70			66,500.00		133,000.00
B1500000032	31/07/2020	61			66,500.00		199,500.00
Sub Total			0.00	0.00	199,500.00	0.00	199,500.00
212-1107-0039 OFICINA SOSA MONTAS OSM, SRL 130804818 INFRAESTRUCTURA							
B1500000005	15/05/2019	504				70,000.00	70,000.00
Sub Total			0.00	0.00	0.00	70,000.00	70,000.00
212-1201-0578 OFICINA UNIVERSAL, S. A. 10174211-9 MATERIALES DE OFICINA							
42984	24/11/2008	4328				5,742.00	5,742.00
44511	08/09/2009	4040				11,484.00	17,226.00
Sub Total			0.00	0.00	0.00	17,226.00	17,226.00
212-1301-8534 OICA, S.R.L. (D.O. 103/2012) INFRAESTRUCTURA DE OBRAS CAASD							
CUBI12	22/05/2020	131				478,569.38	478,569.38
Sub Total			0.00	0.00	0.00	478,569.38	478,569.38
212-1201-0606 OMEGA TECH S.A. 122021523 ACCESORIO DE COMPUTADORA							
4437	19/07/2010	3726				4,355.00	4,355.00
4894	12/10/2010	3641				5,450.00	9,805.00
4951	20/10/2010	3633				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. PUBLICIDAD							
2024	31/01/2008	4626				41,760.00	41,760.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	41,760.00	41,760.00
212-1119-2054 ORLANDO CRUZ VARGAS 00111023255 REPARACION Y CONFECCION DE VALVULA							
500000056	22/12/2016	1378				94,400.00	94,400.00
Sub Total			0.00	0.00	0.00	94,400.00	94,400.00
212-1104-0334 OS GESTION DE CONTENIDOS SRL 131070061 PUBLICIDAD INSTITUCIONAL							
2015-0026	15/12/2015	1751				35,400.00	35,400.00
2015-0027	15/12/2015	1751				35,400.00	70,800.00
2016-0001	04/03/2016	1671				35,400.00	106,200.00
2016-0002	23/03/2016	1652				35,400.00	141,600.00
2116-0003	23/03/2016	1652				35,400.00	177,000.00
Sub Total			0.00	0.00	0.00	177,000.00	177,000.00
212-1201-0645 PAIS Y CO., S. A. 10182565-2 ACCESORIO DE VEHICULO							
92614	06/07/2009	4104				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 MATERIALES DE OFICINA							
01035	22/04/2005	5640				92,800.00	92,800.00
Sub Total			0.00	0.00	0.00	92,800.00	92,800.00
212-1201-0740 PAPELERIA EDITORIAL GAMMA, C POR A. MATERIALES DE OFICINA							
0001611	20/01/2011	3541				9,570.00	9,570.00
Sub Total			0.00	0.00	0.00	9,570.00	9,570.00
212-1104-0320 PATRICIA ESPERANZA PEREZ SANTANA 40220966879 PUBLICIDAD							
02506215	26/02/2015	2043				59,000.00	59,000.00
Sub Total			0.00	0.00	0.00	59,000.00	59,000.00
212-1101-0022 PEDRO DIAZ MITIBIEL CORTE Y RECONEXION							
148/2004-H	02/03/2016	1673				17,100.00	17,100.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	17,100.00	17,100.00
212-1201-0534 PERFRA INDUSTRIAL, C POR A. MATERIALES DE LIMPIEZA							
0043	28/07/2005	5543				15,996.40	15,996.40
0372	20/10/2005	5459				65,308.00	81,304.40
0374	21/10/2005	5458				14,759.84	96,064.24
0042	31/12/2006	5022				32,057.76	128,122.00
Sub Total			0.00	0.00	0.00	128,122.00	128,122.00
212-1104-0489 PERIODICO PRIMERA NOTA, SRL. 131894828 PUBLICIDAD							
B1500000003	01/11/2019	334				29,500.00	29,500.00
Sub Total			0.00	0.00	0.00	29,500.00	29,500.00
212-1201-0531 PERMACA COMERCIAL, C. POR A. REPARACION DE MALLA DESPLEGABLE							
000557	27/06/2005	5574				11,600.00	11,600.00
Sub Total			0.00	0.00	0.00	11,600.00	11,600.00
212-1206-0006 PETERSON BELLEVUE							
D.J.64	18/02/2020	225				1,590,000.00	1,590,000.00
Sub Total			0.00	0.00	0.00	1,590,000.00	1,590,000.00
212-1118-3377 PH MERCANTIL, SRL. 101591226 COMPRA HERRAMIENTA							
55093	31/08/2017	1126				407,808.00	407,808.00
Sub Total			0.00	0.00	0.00	407,808.00	407,808.00
212-1201-0386 PIEZA PLASTICA, C. POR A. MATERIALES DE FERRETERIA							
39516	23/05/2005	5609				4,770.23	4,770.23
Sub Total			0.00	0.00	0.00	4,770.23	4,770.23
212-1201-0502 PINTURAS DEL CARIBE C POR A. MATERIALES DE PINTURAS							
514	18/02/2005	5703				3,739.93	3,739.93
655	10/05/2005	5622				11,588.82	15,328.75
Sub Total			0.00	0.00	0.00	15,328.75	15,328.75

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 REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0853 PLAZA COMERCIAL SOLIMAR, SRL 130737258							
MATERIALES DE FERRETERIA							
26	30/08/2013	2588				51,925.90	51,925.90
	Sub Total		0.00	0.00	0.00	51,925.90	51,925.90
212-1118-3502 PLAZA NACO HOTEL, SRL. 101199121							
DIVERSOS							
B1500000595	05/08/2020	56		127,222.48			127,222.48
	Sub Total		0.00	127,222.48	0.00	0.00	127,222.48
212-1109-1116 POLANCO Y EQUIPOS & ASOC. 001-0760570							
REP.DE VEHICULO							
3.5-291-2007	21/09/2007	4758				64,449.60	64,449.60
	Sub Total		0.00	0.00	0.00	64,449.60	64,449.60
212-1201-1907 POLYPLAS DOMINICANA, C. POR A. 101016132							
B1500000078	25/09/2020	5	162,893.81				162,893.81
	Sub Total		162,893.81	0.00	0.00	0.00	162,893.81
212-1118-3471 POSTES ELECTRICOS NACIONALES PENSA, SRL 122000552							
SERV. DE MANT. Y REPARACIONES DE CONST.							
B1500000018	21/10/2019	345				373,189.37	373,189.37
B1500000019	21/10/2019	345				968,337.18	1,341,526.55
B1500000020	21/10/2019	345				936,489.50	2,278,016.05
B1500000016	08/11/2019	327				900,050.20	3,178,066.25
	Sub Total		0.00	0.00	0.00	3,178,066.25	3,178,066.25
212-1301-9041 POSTES ELECTRICOS NACIONALES, S.R.L. (D.O. 049/2015)							
INFRAESTRUCTURA DE OBRAS CAASD							
CUBI-2	01/12/2017	1034				0.01	0.01
CUBI03	18/12/2017	1017				-0.01	0.00
	Sub Total		0.00	0.00	0.00	0.00	0.00
212-1116-1056 POTENCIART, SRL. 131440304							
CELEBRACIONES							
B1500000016	21/08/2019	406				59,000.00	59,000.00
B1500000013	17/09/2019	379				59,000.00	118,000.00
B1500000014	17/09/2019	379				59,000.00	177,000.00

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 REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	177,000.00	177,000.00
212-1201-0546 PREMIUM & CO., SRL. 101617233							
LUBRICANTES							
34193	26/01/2006	5361				35,739.60	35,739.60
34518	22/02/2006	5334				35,739.60	71,479.20
35256	21/04/2006	5276				35,739.60	107,218.80
6988	05/06/2006	5231				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							
PRESTAMO							
4524000037382	27/12/2019	278				6,915,808.06	6,915,808.06
Sub Total			0.00	0.00	0.00	6,915,808.06	6,915,808.06
212-1104-0465 PROCESO, SRL 130294097							
PUBLICIDAD							
B1500000113	29/07/2019	429				250,000.00	250,000.00
B1500000112	12/08/2019	415				250,000.00	500,000.00
B1500000159	13/12/2019	292				250,000.00	750,000.00
Sub Total			0.00	0.00	0.00	750,000.00	750,000.00
212-1104-0454 PROCOMUCICACIONES, SRL. 124031575							
PUBLICIDAD							
B1500000027	14/06/2019	474				59,000.00	59,000.00
Sub Total			0.00	0.00	0.00	59,000.00	59,000.00
212-1104-0479 PROCOMUNICACIONES, SRL 124031575							
PUBLICIDAD							
B1500000036	06/09/2019	390				59,000.00	59,000.00
B1500000040	06/09/2019	390				59,000.00	118,000.00
Sub Total			0.00	0.00	0.00	118,000.00	118,000.00
212-1104-0397 PRODUCCIONES ARELIS DOMINGUEZ & ASOCS., SRL 130305439							
B1500000004	16/01/2020	258				88,500.00	88,500.00
B1500000001	24/01/2020	250				141,600.00	230,100.00
B1500000003	24/01/2020	250				141,600.00	371,700.00
Sub Total			0.00	0.00	0.00	371,700.00	371,700.00

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 REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0486 PRODUCCIONES LASO, SRL 131366953							
PUBLICIDAD							
B1500000071	09/10/2019	357				150,000.00	150,000.00
B1500000085	25/11/2019	310				150,000.00	300,000.00
B1500000114	08/05/2020	145				150,000.00	450,000.00
Sub Total			0.00	0.00	0.00	450,000.00	450,000.00
212-1104-0259 PRODUCCIONES MIRALBA RUIZ							
PUBLICIDAD							
58	31/01/2008	4626				23,200.00	23,200.00
Sub Total			0.00	0.00	0.00	23,200.00	23,200.00
212-1104-0241 PRODUCTORA SIN LIMITES, SRL. 130145741							
ACTIVO							
B1500000190	18/07/2019	440				5,400.00	5,400.00
Sub Total			0.00	0.00	0.00	5,400.00	5,400.00
212-1301-9088 PROYECTOS INDUSTRIALES, S.R.L. (D.O. 32/2015)							
INFRAESTRUCTURA DE OBRAS CAASD							
CUBI03	10/01/2017	1359				1,917,595.45	1,917,595.45
Sub Total			0.00	0.00	0.00	1,917,595.45	1,917,595.45
212-1201-0565 PRYNEDSA							
COMPRA SULFATO							
093/04	31/12/2006	5022				100,729.78	100,729.78
Sub Total			0.00	0.00	0.00	100,729.78	100,729.78
212-1301-6862 PSGM, S.R.L (D.O.038/2019) 131111892							
ESTRUCTURAS PREFABRICADAS							
CUBI01	13/08/2020	48		1,859,055.99			1,859,055.99
CUBI02	15/08/2020	46		899,972.90			2,759,028.89
Sub Total			0.00	2,759,028.89	0.00	0.00	2,759,028.89
212-1104-0023 PUBLICACIONES AHORA, SAS 101011122							
ACTIVO							
B1500001070	28/02/2020	215				82,600.00	82,600.00
Sub Total			0.00	0.00	0.00	82,600.00	82,600.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0279 PUBLICIDAD S.C., SAS							
PUBLICACION DE ANUNCIO							
001675	14/05/2012	3061				69,600.00	69,600.00
001699	05/06/2012	3039				69,600.00	139,200.00
001709	23/07/2012	2991				69,600.00	208,800.00
Sub Total			0.00	0.00	0.00	208,800.00	208,800.00
212-1104-0402 PUELLO BAEZ & ASOCIADOS, SRL. 101110831							
PUBLICIDAD							
B1500000083	28/02/2020	215				90,000.00	90,000.00
B1500000084	28/02/2020	215				90,000.00	180,000.00
B1500000082	09/03/2020	205				90,000.00	270,000.00
Sub Total			0.00	0.00	0.00	270,000.00	270,000.00
212-1201-0458 R & G CENTRO ELECTROMECHANICO C. POR. A.							
ACCESORIO DE VEHICULO							
5102059	26/11/2003	6153				69,580.00	69,580.00
5102081	31/03/2004	6027				80,602.56	150,182.56
5102080	31/03/2004	6027				95,299.71	245,482.27
5102082	31/03/2004	6027				72,118.08	317,600.35
5102083	31/03/2004	6027				4,218.75	321,819.10
5102085	31/03/2004	6027				8,984.35	330,803.45
5102086	31/03/2004	6027				15,999.97	346,803.42
5102095	03/06/2004	5963				50,500.20	397,303.62
5102098	08/06/2006	5228				211,680.00	608,983.62
Sub Total			0.00	0.00	0.00	608,983.62	608,983.62
212-1104-0404 RADIO CADENA COMERCIAL, SRL. 101604654							
PUBLICIDAD							
B1500000191	21/06/2019	467				29,500.00	29,500.00
Sub Total			0.00	0.00	0.00	29,500.00	29,500.00
212-1104-0441 RAFAEL CAMINERO JIMENEZ 00113652937							
PUBLICIDAD							
B1500000042	24/05/2019	495				118,000.00	118,000.00
Sub Total			0.00	0.00	0.00	118,000.00	118,000.00
212-1201-0492 RAMAR A. IMPORT, C X A.							
MATERIALES REP. AIRE ACOND.							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0492 RAMAR A. IMPORT, C X A. MATERIALES REP. AIRE ACOND.							
029	11/11/2004	5802				85,000.00	85,000.00
Sub Total			0.00	0.00	0.00	85,000.00	85,000.00
212-1301-8480 RAMDAR INGENIERIA, S.R.L. (D.O. 091/2012) OBRAS DE INFRAESTRUCTURA							
CUBI-03	31/05/2014	2314				413,386.13	413,386.13
Sub Total			0.00	0.00	0.00	413,386.13	413,386.13
212-1301-6681 RAMDAR INGENIERIA, SRL (D.O. 02/2019) 130943372							
CUBI08	29/07/2020	63			2,287,802.07		2,287,802.07
Sub Total			0.00	0.00	2,287,802.07	0.00	2,287,802.07
212-1104-0390 RAMIREZ M. MARKETING POLITICO CONSULTING, SRL. 131214347 ASESORIA							
B1500000016	31/12/2018	639				88,500.00	88,500.00
B1500000019	06/03/2019	574				88,500.00	177,000.00
Sub Total			0.00	0.00	0.00	177,000.00	177,000.00
212-1101-0025 RAMON ARTURO FELIPE GOUY CORTE Y RECONEXION DE AGUA							
166/2004-H	02/03/2016	1673				54,800.00	54,800.00
Sub Total			0.00	0.00	0.00	54,800.00	54,800.00
212-1118-3482 RAMON EMILIO RODRIGUEZ REYES 00112513353 SERVICIOS DE MANT. Y REPAR. DE CONSTRUCCIONES E INSTALACIONES							
B1500000005	08/01/2020	266				438,535.97	438,535.97
B1500000004	15/01/2020	259				419,516.12	858,052.09
B1500000008	22/01/2020	252				459,594.79	1,317,646.88
B1500000007	24/01/2020	250				450,803.02	1,768,449.90
Sub Total			0.00	0.00	0.00	1,768,449.90	1,768,449.90
212-1301-8050 RAMON ERNESTO LORA ARIAS (D.O.039/05) OBRAS DE INFRAESTRUCTURA							
8050-03	10/02/2011	3520				2,334,735.48	2,334,735.48
Sub Total			0.00	0.00	0.00	2,334,735.48	2,334,735.48

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0504 RAMSES PERALTA ENTERTAINMENT, SRL. 131745806 PUBLICIDAD							
B1500000010	23/06/2020	99				47,200.00	47,200.00
Sub Total			0.00	0.00	0.00	47,200.00	47,200.00
212-1104-0383 RAPICOMPU, SRL. 130864748 PUBLICIDAD							
B1500000037	11/10/2019	355				41,300.00	41,300.00
Sub Total			0.00	0.00	0.00	41,300.00	41,300.00
212-1104-0442 RAQUEL AVILA PERDOMO 00104308481 PUBLICIDAD							
B1500000017	12/08/2019	415				29,500.00	29,500.00
Sub Total			0.00	0.00	0.00	29,500.00	29,500.00
212-1104-0462 RAZEM, SRL 131017975 PUBLICIDAD							
B1500000060	16/09/2019	380				47,200.00	47,200.00
B1500000083	02/07/2020	90			47,200.00		94,400.00
B1500000084	02/07/2020	90			47,200.00		141,600.00
B1500000085	02/07/2020	90			47,200.00		188,800.00
Sub Total			0.00	0.00	141,600.00	47,200.00	188,800.00
212-1104-0338 RED DOM. DE TELEVISION POR INTERNET (RDTVI), SAS 131070256 ACTIVO							
B1500000056	17/07/2019	441				100,000.00	100,000.00
Sub Total			0.00	0.00	0.00	100,000.00	100,000.00
212-1107-0043 RED LEGAL, SRL 131545841 SERVICIOS LEGALES							
B1500000006	12/07/2019	446				75,000.00	75,000.00
B1500000007	21/08/2019	406				75,000.00	150,000.00
B1500000008	19/09/2019	377				75,000.00	225,000.00
B1500000009	23/10/2019	343				75,000.00	300,000.00
B1500000010	23/10/2019	343				75,000.00	375,000.00
Sub Total			0.00	0.00	0.00	375,000.00	375,000.00
212-1118-3009 REDIGAS ALQUILER DE EQUIPOS							

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
212-1118-3009 REDIGAS							
ALQUILER DE EQUIPOS							
19/2004	31/12/2006	5022				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							
MATERIALES REP. AIRE ACOND.							
O/C-50546	31/12/2006	5022				56,790.00	56,790.00
Sub Total			0.00	0.00	0.00	56,790.00	56,790.00
212-1201-0697 REFRIDER 00101776532							
MATERIALES REP. AIRE ACOND.							
882	29/09/2009	4019				16,200.00	16,200.00
Sub Total			0.00	0.00	0.00	16,200.00	16,200.00
212-1201-0491 REFRITEMP							
MATERIALES Y EQP. OFICINA							
10002	23/11/2004	5790				32,500.00	32,500.00
Sub Total			0.00	0.00	0.00	32,500.00	32,500.00
212-1107-0048 REGNUM LEGIS, SRL 131698905							
ASESORIA							
B1500000006	08/01/2020	266				75,000.00	75,000.00
Sub Total			0.00	0.00	0.00	75,000.00	75,000.00
212-1201-0613 REID & COMPAÑIA, C. POR A. 101010452							
COMPRA DE NEUMATICOS							
452071	26/10/2010	3627				28,979.98	28,979.98
452033	26/10/2010	3627				29,400.01	58,379.99
452034	26/10/2010	3627				14,099.92	72,479.91
452072	26/10/2010	3627				86,939.94	159,419.85
452145	29/10/2010	3624				100,739.95	260,159.80
Sub Total			0.00	0.00	0.00	260,159.80	260,159.80
212-1116-1059 REMARK INVESTMENTS, SRL 131744265							
JUEGOS, EQUIPO DE TIRO Y MESA							
B1500000101	16/06/2020	106				373,674.18	373,674.18
Sub Total			0.00	0.00	0.00	373,674.18	373,674.18

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0457 RENTERIA MONTERO PEÑA 00108716218							
PUBLICIDAD							
B1500000020	22/07/2019	436				25,000.00	25,000.00
B1500000023	13/09/2019	383				25,000.00	50,000.00
Sub Total			0.00	0.00	0.00	50,000.00	50,000.00
212-1119-2056 RENUEVO INDUSTRIAL, SRL 131557872							
B1500000228	19/06/2020	103				448,990.00	448,990.00
B1500000229	19/06/2020	103				456,217.50	905,207.50
B1500000230	19/06/2020	103				468,460.00	1,373,667.50
B1500000219	23/06/2020	99				179,832.00	1,553,499.50
Sub Total			0.00	0.00	0.00	1,553,499.50	1,553,499.50
212-1119-2031 REPARACIONES & MANTENIMIENTOS RIVERO, C. POR A.							
MANTENIMIENTO REP. EQP. OFIC.							
1084-90	17/08/2007	4793				22,144.40	22,144.40
S.G.072/2007	03/09/2007	4776				22,556.00	44,700.40
Sub Total			0.00	0.00	0.00	44,700.40	44,700.40
212-1201-0646 REPUESTOS NUÑEZ, C. POR A. 101672935							
MATENIMIENTO Y REP. VEHICULOS							
75241	11/09/2009	4037				6,299.99	6,299.99
Sub Total			0.00	0.00	0.00	6,299.99	6,299.99
212-1104-0420 REVISTA ACCION POLITICA, SRL. 131708455							
PUBLICIDAD.-							
B1500000007	17/07/2019	441				59,000.00	59,000.00
B1500000008	28/08/2019	399				59,000.00	118,000.00
Sub Total			0.00	0.00	0.00	118,000.00	118,000.00
212-1201-0766 RFCG COMPUTER, S.A. 130517762							
MATERIALES Y UTILES DE OFICINAS							
032	19/08/2011	3330				47,679.99	47,679.99
Sub Total			0.00	0.00	0.00	47,679.99	47,679.99
212-1104-0495 RITMO 96, SRL 101703989							
PUBLICIDAD							
B1500000008	29/11/2019	306				47,200.00	47,200.00
B1500000010	29/11/2019	306				47,200.00	94,400.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0495 RITMO 96, SRL 101703989 PUBLICIDAD							
B1500000009	24/01/2020	250				47,200.00	141,600.00
Sub Total			0.00	0.00	0.00	141,600.00	141,600.00
212-1118-3198 ROACA, SRL. 101647728 SERVICIOS DIVERSOS							
11500000171	08/11/2017	1057				46,846.00	46,846.00
Sub Total			0.00	0.00	0.00	46,846.00	46,846.00
212-1201-0666 RODAMIENTOS Y REPUESTOS A&F, S.A. 101837338-1 LUBRICANTES Y MATERIALES VARIOS							
07	17/07/2009	4093				39,210.01	39,210.01
Sub Total			0.00	0.00	0.00	39,210.01	39,210.01
212-1301-4315 ROMELIO CONTRERA PEREZ OBRAS DE INFRAESTRUCTURAS							
1	22/09/2011	3296				10,609.00	10,609.00
Sub Total			0.00	0.00	0.00	10,609.00	10,609.00
212-1700-1005 RUFINO MALDONADO. PRIMA US\$ CUENTA POR PAGAR PRIMA (US\$),(EURO) ADQ. TERRENO							
1.5-207	05/05/2016	1609				87,100,444.41	87,100,444.41
Sub Total			0.00	0.00	0.00	87,100,444.41	87,100,444.41
212-1600-1005 RUFINO MALDONADO. US\$ CUENTA POR PAGAR (US\$),(EURO) ADQ. TERRENO							
1.5-207	05/05/2016	1609				1,940,740.74	1,940,740.74
Sub Total			0.00	0.00	0.00	1,940,740.74	1,940,740.74
212-1116-1046 RYM INGENIERIA, SRL 101894695 CELEBRACIONES Y EVENTOS							
0000B1500000017	29/11/2018	671				442,500.00	442,500.00
Sub Total			0.00	0.00	0.00	442,500.00	442,500.00
212-1201-0757 S.O.S. MEDICAL SUPPLY, S.A. 130451885 MATERIALES ELECTRICOS							
830139	20/05/2011	3421				24,722.50	24,722.50
Sub Total			0.00	0.00	0.00	24,722.50	24,722.50

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3155 SANDRA ELIZABETH DOTEL FIGUEROO HONORARIOS							
01775738	11/06/2012	3033				81,200.00	81,200.00
01775745-H	02/03/2016	1673				41,528.00	122,728.00
Sub Total			0.00	0.00	0.00	122,728.00	122,728.00
212-1700-1003 SANMARI, S.R.L. PRIMA US\$ CUENTA POR PAGAR PRIMA (US\$),(EURO) ADQ. TERRENO							
04/2012P	31/03/2016	1644				127,035,223.76	127,035,223.76
Sub Total			0.00	0.00	0.00	127,035,223.76	127,035,223.76
212-1600-1003 SANMARI, S.R.L. US\$ CUENTA POR PAGAR (US\$),(EURO) ADQ. TERRENO							
04/2012	31/03/2016	1644				2,837,507.79	2,837,507.79
Sub Total			0.00	0.00	0.00	2,837,507.79	2,837,507.79
212-1109-1092 SANTO DOMINGO MOTORS COMPANY S.A. MANT. REP. VEHICULO							
381111	08/04/2009	4193				10,768.58	10,768.58
B1500000453	21/06/2018	832				0.01	10,768.59
Sub Total			0.00	0.00	0.00	10,768.59	10,768.59
212-1201-0194 SANTOS DALMAU REPARACION DE VEHICULO							
S/N -00.	31/12/2006	5022				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. 130735646 SERVICIOS DE AIRE ACOND.							
07	22/02/2013	2777				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. HONORARIOS							
0009	31/12/2010	3561				19,720.00	19,720.00
Sub Total			0.00	0.00	0.00	19,720.00	19,720.00
212-1106-1033 SDM SISTEMAS & DESARROLLO DE MULTIFUNCIONALES, S.R.L. 130380627 RENTA DE EQUIPO DE IMPRESION							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1106-1033 SDM SISTEMAS & DESARROLLO DE MULTIFUNCIONALES, S.R.L. 130380627							
RENTA DE EQUIPO DE IMPRESION							
567	02/12/2013	2494				15,330.32	15,330.32
Sub Total			0.00	0.00	0.00	15,330.32	15,330.32
212-1201-0481 SEGRACO							
MATERIALES DE OFICINA							
00782	12/11/2004	5801				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. 130625034							
SERVICIOS DE ASESORIA							
00327032012	15/05/2012	3060				40,000.00	40,000.00
00309052012	15/05/2012	3060				40,000.00	80,000.00
Sub Total			0.00	0.00	0.00	80,000.00	80,000.00
212-1118-3176 SEGUROS BANRESERVAS S.A. (SEG. DE VIDA) 101874503							
SEGURO DE VIDA							
00909122	30/01/2013	2800				167,344.50	167,344.50
01007238	15/10/2013	2542				168,412.28	335,756.78
00965362-H	02/03/2016	1673				168,412.28	504,169.06
00951780-H	02/03/2016	1673				170,479.40	674,648.46
FACT.00998014-H	02/03/2016	1673				168,412.28	843,060.74
FACT.00989266-H	02/03/2016	1673				168,412.28	1,011,473.02
FACT.00972961-H	02/03/2016	1673				168,412.28	1,179,885.30
FACT.00936435-H	02/03/2016	1673				168,190.14	1,348,075.44
FACT.00979957-H	02/03/2016	1673				168,412.28	1,516,487.72
00920980-H	02/03/2016	1673				167,344.50	1,683,832.22
00928118-H	02/03/2016	1673				168,333.40	1,852,165.62
#00909122-H	02/03/2016	1673				167,344.50	2,019,510.12
FACT.0015142-H	02/03/2016	1673				167,344.50	2,186,854.62
FACT.00901921-H	02/03/2016	1673				167,193.70	2,354,048.32
00958077-H	04/03/2016	1671				165,574.34	2,519,622.66
Sub Total			0.00	0.00	0.00	2,519,622.66	2,519,622.66
212-1118-2092 SEGUROS BANRESERVAS, S.A. 101874503							
SEGURO DE VEHICULAR							
002033884	31/01/2020	243				7,598,374.42	7,598,374.42
2054894	04/03/2020	210				1,458,604.43	9,056,978.85

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	9,056,978.85	9,056,978.85
212-1118-3492 SERVIARTE CGPA,SRL 101791721							
SERVICIOS PROFESIONALES DE INGENIERIA							
B1500000018	19/03/2020	195				139,004.00	139,004.00
Sub Total			0.00	0.00	0.00	139,004.00	139,004.00
212-1108-1088 SERVICIO DE AGUA LA BOLANTA, C. POR A.							
ALQUILER DE CAMIONES							
32-2012	03/07/2012	3011				62,700.00	62,700.00
Sub Total			0.00	0.00	0.00	62,700.00	62,700.00
212-1118-2089 SERVICIOS TECNICOS RAMIREZ							
MANTENIMIENTO A. C.							
0418	09/09/2006	5135				14,000.00	14,000.00
0419	03/10/2006	5111				14,000.00	28,000.00
0436	19/11/2006	5064				14,000.00	42,000.00
0435	19/12/2006	5034				14,000.00	56,000.00
Sub Total			0.00	0.00	0.00	56,000.00	56,000.00
212-1201-0822 SERVICIOS DE INST. Y MANT. DE MEDIDORES (SIMMAA), S.R.L. 102614857							
INT. MANT. MEDIDORES							
49	30/01/2013	2800				182,186.50	182,186.50
Sub Total			0.00	0.00	0.00	182,186.50	182,186.50
212-1104-0300 SERVICIOS GRAFICOS SEGURA, SRL. 130551626							
PAPELERIA Y UTILES DE OFICINA							
00000427	14/11/2013	2512				3,398.40	3,398.40
Sub Total			0.00	0.00	0.00	3,398.40	3,398.40
212-1109-1102 SERVICIOS HIDRAULICOS GOMEZ, CXA							
POP. DE TRANFERENCIAS							
114	31/12/2006	5022				26,100.00	26,100.00
Sub Total			0.00	0.00	0.00	26,100.00	26,100.00
212-1104-0491 SERVICIOS INFORMATIVOS NAC. NOTICIAS SIN, SRL 130179662							
PUBLICIDAD							
B1500000130	06/11/2019	329				118,000.00	118,000.00
B1500000129	07/11/2019	328				118,000.00	236,000.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	236,000.00	236,000.00
212-1201-0677 SERVICIOS Y SANEAMIENTO SUERO DE LA CRUZ Y ASOCS. 101893303							
MATERIALES VARIOS							
00000199	22/12/2009	3935				10,092.00	10,092.00
0000000194	22/12/2009	3935				27,260.00	37,352.00
Sub Total			0.00	0.00	0.00	37,352.00	37,352.00
212-1201-0771 SIGMA PETROLEUM CORP, S.R.L. 130689164							
SUMINISTRO DE COMBUSTIBLES							
B1500007290	20/12/2019	285				90,350.00	90,350.00
B1500024213	15/06/2020	107				950,000.00	1,040,350.00
B1500024266	04/08/2020	57		207,900.00			1,248,250.00
B1500024315	04/08/2020	57		703,100.00			1,951,350.00
B1500024245	04/08/2020	57		138,600.00			2,089,950.00
B1500024579	06/08/2020	55		950,000.00			3,039,950.00
B1500024801	25/09/2020	5	21,810.00				3,061,760.00
B1500024791	25/09/2020	5	310,000.00				3,371,760.00
B1500024749	25/09/2020	5	314,800.00				3,686,560.00
Sub Total			646,610.00	1,999,600.00	0.00	1,040,350.00	3,686,560.00
212-1104-0394 SILVIA MARTINA INFANTE TORIBIO 00100839430							
PUBLICIDAD							
B1500000068	19/03/2019	561				47,200.00	47,200.00
B1500000072	07/05/2019	512				47,200.00	94,400.00
B1500000078	13/06/2019	475				47,200.00	141,600.00
Sub Total			0.00	0.00	0.00	141,600.00	141,600.00
212-1123-0001 SIMMAA, S.R..L.) COLLADO LUNA & ASOCIADOS, S.A- 1-102614857							
INSTALACION Y MANT. DE MEDIDORES							
10-0000022	06/12/2010	3586				19,418.46	19,418.46
10-0000024	31/10/2012	2891				231,010.16	250,428.62
10-0000023-H	02/03/2016	1673				262,342.86	512,771.48
Sub Total			0.00	0.00	0.00	512,771.48	512,771.48
212-1108-1091 SINDICATO DE PROPIETARIOS DE CAMIONES DIST. DE AGUA, D. N. 430035955							
DISTRIBUCCION DE AGUA							
00105	31/08/2016	1491				60.00	60.00
000116	31/01/2017	1338				40.00	100.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1091 SINDICATO DE PROPIETARIOS DE CAMIONES DIST. DE AGUA, D. N. 430035955							
DISTRIBUCCION DE AGUA							
000125	21/06/2017	1197				60.00	160.00
000136	17/10/2017	1079				40.00	200.00
500000151	20/02/2018	953				60.00	260.00
B1500000009	06/11/2018	694				15.00	275.00
B1500000033	28/06/2019	460				60.00	335.00
B1500000052	07/10/2019	359				15.00	350.00
B1500000081	12/08/2020	49		10,395,000.00			10,395,350.00
Sub Total			0.00	10,395,000.00	0.00	350.00	10,395,350.00
212-1118-3485 SMART ENGENIERING SMARTENG, SRL 131879162							
CONSTRUCCION GENERAL DE EDIFICIOS							
B1500000002	14/07/2020	78			390,447.60		390,447.60
B1500000004	14/07/2020	78			407,067.57		797,515.17
B1500000005	14/07/2020	78			355,756.83		1,153,272.00
B1500000007	15/07/2020	77			258,256.29		1,411,528.29
B1500000008	17/07/2020	75			325,744.27		1,737,272.56
B1500000006	20/07/2020	72			405,119.48		2,142,392.04
B1500000003	03/08/2020	58		426,141.13			2,568,533.17
Sub Total			0.00	426,141.13	2,142,392.04	0.00	2,568,533.17
212-1103-2250 SOCAM DOMINICANA, SRL. 101191422							
SUMINISTRO DE CLORO Y SULFATOS							
629	22/11/2017	1043				855.60	855.60
B1500000095	10/08/2020	51		119,451.40			120,307.00
Sub Total			0.00	119,451.40	0.00	855.60	120,307.00
212-1116-1065 SOUND DISCO FR, EIRL. 131772064							
SERV. EQUIPOS DE SONIDO Y MONTAJE							
B1500000166	10/08/2020	51		500,934.00			500,934.00
Sub Total			0.00	500,934.00	0.00	0.00	500,934.00
212-1301-4425 SR. AMABLE MADE							
OBRAS INFRAESTRUCTURAS							
1Y2	22/09/2011	3296				44,600.55	44,600.55
Sub Total			0.00	0.00	0.00	44,600.55	44,600.55

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8398 SR. CARLOS MIGUEL CONTRERAS (OSC/078/2012) OBRAS DE INFRAESTRUCTURA							
1FINAL	30/07/2012	2984				64,280.72	64,280.72
	Sub Total		0.00	0.00	0.00	64,280.72	64,280.72
212-1301-8351 SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-053/2012) OBRAS DE INFRAESTRUCTURA							
1	04/06/2012	3040				19,913.21	19,913.21
	Sub Total		0.00	0.00	0.00	19,913.21	19,913.21
212-1301-8378 SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-054/2012) OBRAS DE INFRAESTRUCTURA							
1FINAL	18/07/2012	2996				117,420.24	117,420.24
	Sub Total		0.00	0.00	0.00	117,420.24	117,420.24
212-1301-8352 SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-056/2012) OBRAS DE INFRAESTRUCTURA							
1	04/06/2012	3040				32,340.56	32,340.56
	Sub Total		0.00	0.00	0.00	32,340.56	32,340.56
212-1301-8377 SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-059/2012) OBRAS DE INFRAESTRUCTURA							
2FINAL	02/08/2012	2981				77,428.61	77,428.61
	Sub Total		0.00	0.00	0.00	77,428.61	77,428.61
212-1301-3052 SR. EUSEBIO DE JS CONCEPCION OBRAS INFRAESTRUCTURA							
1	22/09/2011	3296				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 OBRAS DE INFRAESTRUCTURA							
2	22/09/2011	3296				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 OBRAS DE INFRAESTRUCTURA							
1Y2	22/09/2011	3296				97,517.35	97,517.35
	Sub Total		0.00	0.00	0.00	97,517.35	97,517.35

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-4437 SR. FRANCISCO PASCUAL OBRAS DE INFRAESTRUCTURA							
1	21/09/2011	3297				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 ALQUILER DE CAMION							
0000020-H	02/03/2016	1673				58,000.00	58,000.00
	Sub Total		0.00	0.00	0.00	58,000.00	58,000.00
212-1301-9242 SR. GREGORIO MENDEZ FERREIRA (OSC-193/2004) CUBICACIONES CONTR OBRAS CAASD							
CUBI-1	12/04/2017	1267				36,526.02	36,526.02
	Sub Total		0.00	0.00	0.00	36,526.02	36,526.02
212-1301-4106 SR. HUMBERTO DISLA COLLADO OBRAS DE INFRAESTRUCTURA							
2	22/09/2011	3296				19,557.12	19,557.12
	Sub Total		0.00	0.00	0.00	19,557.12	19,557.12
212-1301-9241 SR. JUAN CORREA DEL ROSARIO (OSC-192/2004) CUBICACIONES CONTR OBRAS CAASD							
CUBI-1	12/04/2017	1267				31,268.84	31,268.84
	Sub Total		0.00	0.00	0.00	31,268.84	31,268.84
212-1108-1055 SR. NORMAN PAREDES DE JESUS 05900108969 ALQUILER DE CAMIONES							
112451	26/02/2013	2773				50,000.00	50,000.00
112456	31/05/2013	2679				12,000.00	62,000.00
112455	31/05/2013	2679				58,000.00	120,000.00
112443-H	02/03/2016	1673				44,000.00	164,000.00
112444-H	02/03/2016	1673				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 OBRAS DE INFRAESTRUCTURA							
1	22/09/2011	3296				8,840.00	8,840.00
	Sub Total		0.00	0.00	0.00	8,840.00	8,840.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1119-2025 SR. SERGIO ANT. ALBRINCOLES REPARACIONES ELECTRICAS							
DA-34/07	02/05/2007	4900				14,940.00	14,940.00
Sub Total			0.00	0.00	0.00	14,940.00	14,940.00
212-1108-1060 SRA. ALTAGRACIA NOVAS FELIZ 00115464737 ALQUILER DE CAMIONES							
01495288	31/03/2016	1644				34,000.00	34,000.00
Sub Total			0.00	0.00	0.00	34,000.00	34,000.00
212-1119-2021 SRA. MAGALIS CABRERA REPARACION CISTERNA Y ESCALERA EXTERNA							
U.T-10-06	31/12/2006	5022				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. OBRAS DE INFRAESTRUCTURA							
1Y2	21/09/2011	3297				49,150.74	49,150.74
Sub Total			0.00	0.00	0.00	49,150.74	49,150.74
212-1108-1068 SRA. MARITZA RODRIGUEZ CESPEDES 00105096184 ALQUILER DE CAMIONES							
3118456-H	02/03/2016	1673				99,000.00	99,000.00
Sub Total			0.00	0.00	0.00	99,000.00	99,000.00
212-1211-1012 STALIN GARO GARCIA 00115013575 TERRENO							
D.J.29	07/02/2020	236				1,400,000.00	1,400,000.00
Sub Total			0.00	0.00	0.00	1,400,000.00	1,400,000.00
212-1111-1036 SUGELIS ADAMES FUMI SERVI MERAN & CIA. 01100378676 MATERIALES DE LIMPIEZA							
03	06/05/2013	2704				7,553.92	7,553.92
Sub Total			0.00	0.00	0.00	7,553.92	7,553.92
212-1201-0744 SUGUSA, S. A. 1-3052006-2 MATERIALES Y EQUIPOS DE OFICINA							
00000161	28/02/2011	3502				40,757.76	40,757.76
00000164	02/03/2011	3500				3,944.00	44,701.76

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 REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0744 SUGUSA, S. A. 1-3052006-2							
MATERIALES Y EQUIPOS DE OFICINA							
00000167	04/03/2011	3498				2,900.00	47,601.76
00000169	16/03/2011	3486				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. 101048344							
MANTENIMIENTO REPARACIONES DE VEHICULO							
113260	12/08/2009	4067				15,196.00	15,196.00
Sub Total			0.00	0.00	0.00	15,196.00	15,196.00
212-1118-3340 SUPLIDORA EMPRESARIAL DOMINICANA MM SRL, 130767564							
MATERIALES DE LIMPIEZA							
B1500000083	08/10/2019	358				13,275.00	13,275.00
B1500000084	08/10/2019	358				0.01	13,275.01
Sub Total			0.00	0.00	0.00	13,275.01	13,275.01
212-1118-3201 SUPRESA INVERSIONES, SRL. 130418063							
MATERIALE DE OFICINA							
000596	07/05/2014	2338				348,454.00	348,454.00
Sub Total			0.00	0.00	0.00	348,454.00	348,454.00
212-1104-0474 SUSANA ELIZABETH FLETE BERAS 00108188277							
PUBLICIDAD							
B1500000013	09/09/2019	387				35,400.00	35,400.00
Sub Total			0.00	0.00	0.00	35,400.00	35,400.00
212-1201-0473 SYSTECORP							
MATERIALE Y EQUIPO DE COMPUTADORA							
26008	22/12/2005	5396				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 11800026640							
MATENIMIENTO Y REPARACIONE DE VEHICULO							
DA-28/07	26/04/2007	4906				14,326.00	14,326.00
Sub Total			0.00	0.00	0.00	14,326.00	14,326.00
212-1109-1175 TALLER INDEPENDIENTE R.F, SRL. 114001313							
MANTENIMIENTO Y REPARACIONES DE VEHICULO							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1175 TALLER INDEPENDIENTE R.F, SRL. 114001313 MANTENIMIENTO Y REPARACIONES DE VEHICULO							
B1500000046	14/08/2020	47		153,400.00			153,400.00
Sub Total			0.00	153,400.00	0.00	0.00	153,400.00
212-1109-1101 TALLER NEGRO ROBLES 04900017080 MANTENIMIENTO Y REPARACIONES DE VEHICULO							
4337	31/12/2006	5022				13,340.00	13,340.00
3.5-321	31/12/2006	5022				12,000.00	25,340.00
3.5-319	31/12/2006	5022				8,000.00	33,340.00
Sub Total			0.00	0.00	0.00	33,340.00	33,340.00
212-1201-0576 TALLERES METALICOS ESPECIALIZADOS TANQUE PARA CAMIONES DE AGUA							
101-2007	12/11/2007	4706				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 MATERIALE DE AIRE ACONDICIONADO							
168	31/12/2006	5022				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 REPARACION DE BOMBA DE AGUA							
245	31/12/2006	5022				70,380.00	70,380.00
CK043297	20/07/2011	3360				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 REPARACIONES VARIAS							
2.5/308	31/12/2006	5022				22,500.00	22,500.00
Sub Total			0.00	0.00	0.00	22,500.00	22,500.00
212-1201-0833 TECNICO I. ASOCIADOS, SRL. (TIASA) 1140014711 PROVEEDORES NACIONALES							
B1500000004	15/04/2020	168				316,045.30	316,045.30
B1500000006	10/08/2020	51		803,733.40			1,119,778.70
Sub Total			0.00	803,733.40	0.00	316,045.30	1,119,778.70

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9017 TECNOLOGIA APROP. CONS., ING. Y SERVS. AR, TACISAR, SRL. 041							
CUBICACIONES CONTR OBRAS CAASD							
CUBI-2	12/03/2018	933				27,991.97	27,991.97
CUBI-3	14/05/2018	870				5,383.08	33,375.05
CUBI-4	13/03/2019	567				8,766.33	42,141.38
CUBI-5	26/02/2020	217				1,187,067.97	1,229,209.35
CUBI-6	26/02/2020	217				833,606.06	2,062,815.41
Sub Total			0.00	0.00	0.00	2,062,815.41	2,062,815.41
212-1201-0945 TECNOMAQUINARIAS DIESEL, LCG, SRL., 122023623							
PROVEEDORES NACIONALES							
B1500000011	29/04/2020	154				38,400.11	38,400.11
Sub Total			0.00	0.00	0.00	38,400.11	38,400.11
212-1118-3024 TEJADA CANDELIER Y ASOCIADOS, SRL 101654521							
TRANSPORTE DE CONTENEDORE							
1267-A	31/01/2016	1704				197,400.00	197,400.00
Sub Total			0.00	0.00	0.00	197,400.00	197,400.00
212-1201-0567 TEKNOLOGIC							
MATERIALES Y UTILES DE OFICINA							
759	31/12/2006	5022				47,092.50	47,092.50
212	31/12/2006	5022				24,205.37	71,297.87
327	31/12/2006	5022				12,141.72	83,439.59
Sub Total			0.00	0.00	0.00	83,439.59	83,439.59
212-1104-0254 TELECENTRO							
PUBLICIDAD							
3379	31/01/2008	4626				23,200.00	23,200.00
3377	31/01/2008	4626				41,760.00	64,960.00
Sub Total			0.00	0.00	0.00	64,960.00	64,960.00
212-1104-0405 TELENORTE,SRL 103031692							
PUBLICIDAD							
B1500000055	05/02/2019	603				177,000.00	177,000.00
B1500000099	22/07/2019	436				177,000.00	354,000.00
B1500000097	12/08/2019	415				177,000.00	531,000.00
B1500000098	12/08/2019	415				177,000.00	708,000.00
B1500000106	23/08/2019	404				177,000.00	885,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	885,000.00	885,000.00
212-1104-0242 TELERADIO AMERICA, S.A. 101717696							
PUBLICIDAD							
1836//2005	31/12/2006	5022				33,000.00	33,000.00
B1500000244	11/10/2019	355				53,100.00	86,100.00
B1500000263	28/10/2019	338				53,100.00	139,200.00
B1500000264	28/10/2019	338				53,100.00	192,300.00
B1500000333	23/06/2020	99				88,500.00	280,800.00
B1500000331	06/07/2020	86			88,500.00		369,300.00
B1500000332	06/07/2020	86			88,500.00		457,800.00
Sub Total			0.00	0.00	177,000.00	280,800.00	457,800.00
212-1104-0246 TELESISTEMA DOMINICANO. SAS 101022541							
PUBLICIDAD							
B1500000174	01/10/2019	365				150,000.00	150,000.00
B1500000176	01/10/2019	365				150,000.00	300,000.00
B1500000172	01/10/2019	365				150,000.00	450,000.00
B1500000175	06/11/2019	329				150,000.00	600,000.00
B1500000177	29/11/2019	306				150,000.00	750,000.00
B1500000173	29/11/2019	306				150,000.00	900,000.00
Sub Total			0.00	0.00	0.00	900,000.00	900,000.00
212-1104-0213 TELEVIDA							
PUBLICIDAD							
103/04	31/12/2006	5022				15,000.00	15,000.00
Sub Total			0.00	0.00	0.00	15,000.00	15,000.00
212-1118-3344 THE FAMILY PLANNERS, S.R.L. 131182062							
PUBLICIDAD							
500000010	29/07/2016	1524				18,880.00	18,880.00
Sub Total			0.00	0.00	0.00	18,880.00	18,880.00
212-1201-0530 TODO VENTA J. T., S.A							
PROVEEDORES VARIOS							
00018	15/05/2005	5617				7,661.80	7,661.80
Sub Total			0.00	0.00	0.00	7,661.80	7,661.80

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0209 TONY RODAMIENTOS CXA							
RODAMIENTO							
044810	09/05/2005	5623				14,841.04	14,841.04
044811	08/06/2005	5593				30,653.00	45,494.04
214564	06/02/2007	4985				88,419.84	133,913.88
Sub Total			0.00	0.00	0.00	133,913.88	133,913.88
212-1107-0017 TOPCOM 3D, S.R.L. 131130607							
ACTIVO							
B1500000110	14/08/2020	47		2,448,000.07			2,448,000.07
Sub Total			0.00	2,448,000.07	0.00	0.00	2,448,000.07
212-1119-2017 TORNOS Y MANTENIMIENTO MECANICO INDUSTRIAL C. POR A.							
MAT, DE VEHICULOS							
379	31/12/2006	5022				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 . 101-559543							
TRANSPORTE DEL PERSONAL							
136	31/12/2006	5022				36,750.00	36,750.00
137	31/12/2006	5022				52,500.00	89,250.00
106	19/02/2007	4972				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							
OBRAS DE INFRAESTRUCTURA							
1	22/09/2011	3296				5,377.00	5,377.00
1FINAL	22/09/2011	3296				31,405.00	36,782.00
01	22/09/2011	3296				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 1-30-097309							
MANTENIMIENTO Y REPARACION DE VEHICULO							
T252	31/12/2006	5022				7,366.00	7,366.00
T235	31/12/2006	5022				8,004.00	15,370.00
3.5-114	08/05/2007	4894				14,871.20	30,241.20
3.5-192	25/03/2009	4207				56,926.07	87,167.27
Sub Total			0.00	0.00	0.00	87,167.27	87,167.27

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1103-2264 TT CARMELIS TOURS, SRL. 131188559							
TRANSPORTE DE PERSONAL							
500000170	04/10/2017	1092				-324,000.00	-324,000.00
B1500000170	13/02/2020	230				324,000.00	0.00
B1500000188	15/08/2020	46		1,152,070.00			1,152,070.00
Sub Total			0.00	1,152,070.00	0.00	0.00	1,152,070.00
212-1211-1008 URBANIZACIONES E INVERSIONES, SAS							
ADQUISICION DE TERRENO							
DI.05/2012	30/12/2016	1370				47,297,850.00	47,297,850.00
Sub Total			0.00	0.00	0.00	47,297,850.00	47,297,850.00
212-1109-1216 VEHICULOS COMERCIALES SCADOM, SRL 130309248							
SERVICIOS DE MANT. O REPAR. DE TRANSPORTES							
B1500000039	29/04/2020	154				126,074.33	126,074.33
Sub Total			0.00	0.00	0.00	126,074.33	126,074.33
212-1201-0216 VIAMAR, S. A. 101011149							
PROVEEDORES NACIONALES							
B1500003958	10/08/2020	51		39,124.88			39,124.88
B1500004042	13/08/2020	48		14,197.10			53,321.98
Sub Total			0.00	53,321.98	0.00	0.00	53,321.98
212-1301-9983 VIAS Y CONSTRUCCIONES (VIACON), SRL (063/10) 130725782							
OBRAS DE INFRAESTRUCTURA							
5FINAL	08/08/2012	2975				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. 130120943							
MANT. Y REP. AIRE AC.							
1342	14/03/2005	5679				4,720.04	4,720.04
1368	08/04/2005	5654				7,273.20	11,993.24
1366	12/04/2005	5650				52,647.76	64,641.00
1380	13/05/2005	5619				1,508.00	66,149.00
1382	13/05/2005	5619				870.00	67,019.00
1381	13/05/2005	5619				25,160.40	92,179.40
Sub Total			0.00	0.00	0.00	92,179.40	92,179.40

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 REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0523 VINICIO REPUESTOS Y SERVICIOS, SRL.. 101885416							
MAT. REP. EQUIPOS DE TRANSPORTE							
B1500000179	11/09/2019	385				0.02	0.02
B1500000192	03/10/2019	363				0.01	0.03
B1500000227	14/08/2020	47		132,160.00			132,160.03
Sub Total			0.00	132,160.00	0.00	0.03	132,160.03
212-1201-0657 VM ENTERPRICE, S.R.L.							
MATERIALES Y EQUIPO DE ASEO							
500000364	05/07/2011	3375				6,902.00	6,902.00
500000384	21/09/2011	3297				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)							
OBRAS DE INFRAESTRUCTURA							
4	31/07/2012	2983				45,589.32	45,589.32
5	31/07/2012	2983				88,519.94	134,109.26
Sub Total			0.00	0.00	0.00	134,109.26	134,109.26
212-1104-0467 WILKIN AMADOR RODRIGUEZ 00200731826							
PUBLICIDAD							
B1500000016	11/10/2019	355				40,000.00	40,000.00
Sub Total			0.00	0.00	0.00	40,000.00	40,000.00
212-1104-0440 WINDER STARLING DE JESUS CALCAÑO 00119410843							
PUBLICIDAD							
B1500000001	22/05/2019	497				29,500.00	29,500.00
Sub Total			0.00	0.00	0.00	29,500.00	29,500.00
212-1301-8207 WR CONSTRUCTORES Y EQUIPOS, S.R.L. (054/2011)							
OBRAS DE INFRESTRUCTURA							
CUBI-2	09/03/2015	2032				1,906,458.51	1,906,458.51
Sub Total			0.00	0.00	0.00	1,906,458.51	1,906,458.51
212-1104-0275 XMEDIOS PUBLICIDAD E IMAGEN, S.R.L. 1-3074783-2							
PUBLICIDAD							
8	11/02/2011	3519				116,000.00	116,000.00
15	01/03/2011	3501				116,000.00	232,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	232,000.00	232,000.00
212-1118-3156 YAEX CORPORACION DE OPERACIONES ALIMENTICIAS, S. A. SUMINISTRO DE ALMUERZO							
145-H	02/03/2016	1673				75,980.00	75,980.00
Sub Total			0.00	0.00	0.00	75,980.00	75,980.00
212-1118-3391 YELLOW INGENIEROS & ARQUITECTOS, SRL 130793131 REPARACION EQ. OFICINA							
500000002	08/06/2018	845				803,409.81	803,409.81
B1500000003	17/12/2018	653				321,550.00	1,124,959.81
B1500000004	31/12/2018	639				289,100.00	1,414,059.81
B1500000013	05/12/2019	300				3,245,946.86	4,660,006.67
B1500000015	10/08/2020	51		559,320.00			5,219,326.67
Sub Total			0.00	559,320.00	0.00	4,660,006.67	5,219,326.67
212-1201-0870 YG & J COMERCIAL, C. POR A. 130579182 ARTICULOS FERRETERO							
180	03/04/2014	2372				191,196.35	191,196.35
11500000191	04/04/2014	2371				20,921.40	212,117.75
Sub Total			0.00	0.00	0.00	212,117.75	212,117.75
Total General			353,412,423.54	241,244,414.21	182,652,637.86	2,313,943,285.77	3,091,252,761.38

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