



*Corporación de Acueducto y Alcantarillado de Santo Domingo.*

**Dirección General.**

Sub-dirección Financiera y Administrativa.

Departamento de Contabilidad.

**RELACION DE CUENTAS POR PAGAR.**

al 31 de Marzo del 2020

(VALORES RD\$)

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



**CAASD**

*"Año de la consolidación de la seguridad alimentaria"*  
*"Dirección Administrativa Financiera"*

Santo Domingo, D.N.  
03 de abril del 2020.

A: **Licda. Ingrid V. Cadena.**  
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 Suplidores** correspondientes al 31 de marzo 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 03 días del mes de abril del 2020.

Atentamente,

**Licda. Raquel Ferreira**  
Directora Administrativa y Financiera  
r.v



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0600 .REPUESTOS M &amp; J, C. POR A.</b>							
<b>MATERIALES REP. VEHICULOS</b>							
54247	14/12/2007	4491				12,180.00	12,180.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,180.00</b>	<b>12,180.00</b>
<b>212-1104-0413 107.7 STOP ON THE RUN, SRL 130928088</b>							
<b>CONSULTORES</b>							
B1500000120	26/12/2019	96				118,000.00	118,000.00
B1500000121	26/12/2019	96				118,000.00	236,000.00
B1500000123	26/12/2019	96				118,000.00	354,000.00
B1500000124	26/12/2019	96				118,000.00	472,000.00
B1500000122	27/12/2019	95				118,000.00	590,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590,000.00</b>	<b>590,000.00</b>
<b>212-1119-2023 3EMPRESA OFICINA UNIVERSAL</b>							
<b>REPARACION EQUIPOS DE OFICINA</b>							
456	31/12/2006	4839				10,500.00	10,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>
<b>212-1104-0261 A MEDIA TARDE TV</b>							
<b>SERVICIO DE PUBLICIDAD</b>							
260	31/01/2008	4443				34,800.00	34,800.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,800.00</b>	<b>34,800.00</b>
<b>212-1118-3000 AAA-DOMINICANA, S. A. 101841621</b>							
<b>SERVICIOS DE GESTION COMERCIAL</b>							
473	28/02/2015	1858				20,195,950.56	20,195,950.56
614	30/01/2018	791				2,520,663.57	22,716,614.13
618	28/02/2018	762				2,633,427.29	25,350,041.42
623	31/03/2018	731				2,250,572.39	27,600,613.81
627	30/04/2018	701				2,212,224.67	29,812,838.48
631	31/05/2018	670				2,167,254.56	31,980,093.04
635	01/07/2018	639				2,096,676.01	34,076,769.05
639	05/08/2018	604				2,046,056.39	36,122,825.44
643	01/09/2018	577				1,919,767.93	38,042,593.37
644	01/10/2018	547				8,878,449.28	46,921,042.65
689	05/12/2019	117				237.55	46,921,280.20
692	05/01/2020	86			3,233,034.81		50,154,315.01
693	05/02/2020	55		26,507,404.72			76,661,719.73

**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
<b>212-1118-3000 AAA-DOMINICANA, S. A. 101841621</b>							
<b>SERVICIOS DE GESTION COMERCIAL</b>							
694	05/02/2020	55		2,593,576.80			79,255,296.53
695	05/02/2020	55		3,143,560.48			82,398,857.01
482	21/02/2020	39		21,388,369.23			103,787,226.24
539	21/02/2020	39		12,820,691.55			116,607,917.79
592	21/02/2020	39		1,118,589.99			117,726,507.78
593	21/02/2020	39		897,293.76			118,623,801.54
598	21/02/2020	39		695,913.44			119,319,714.98
619	21/02/2020	39		1,816,768.50			121,136,483.48
FASP-698	05/03/2020	26	3,069,289.51				124,205,772.99
FASP-696	05/03/2020	26	26,176,133.54				150,381,906.53
FASP-697	05/03/2020	26	2,780,373.60				153,162,280.13
.FT.PROV-AAA	30/03/2020	1	32,026,198.34				185,188,478.47
<b>Sub Total</b>			<b>64,051,994.99</b>	<b>70,982,168.47</b>	<b>3,233,034.81</b>	<b>46,921,280.20</b>	<b>185,188,478.47</b>
<b>212-1104-0448 AARA SEC IMAGENES, SRL 101807881</b>							
<b>PUBLICIDAD</b>							
B1500000038	22/07/2019	253				59,000.00	59,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>59,000.00</b>
<b>212-1118-3013 ACEA DOMINICANA, S.A. 130003769</b>							
<b>SERVICIO DE GESTION COMERCIAL</b>							
438	30/04/2016	1431				6,753,544.78	6,753,544.78
644	05/01/2020	86			45,867.06		6,799,411.84
645	05/01/2020	86			1,650,086.10		8,449,497.94
649	05/02/2020	55		1,580,174.10			10,029,672.04
FASP-656	01/03/2020	30	1,789,288.20				11,818,960.24
FASP-655	01/03/2020	30	1,551,627.90				13,370,588.14
FASP-654	01/03/2020	30	13,552,576.29				26,923,164.43
.FT-PROV.ACEA	30/03/2020	1	16,893,492.39				43,816,656.82
<b>Sub Total</b>			<b>33,786,984.78</b>	<b>1,580,174.10</b>	<b>1,695,953.16</b>	<b>6,753,544.78</b>	<b>43,816,656.82</b>
<b>212-1201-0814 ACEGRECOF OFFICE, EIRL 130905894</b>							
<b>SUMINISTROS DE EQUIPOS DE OFICINAS</b>							
00186	27/03/2013	2561				50,500.00	50,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>50,500.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1108-1092 AGP LIMITED, S.R.L. 124017327</b>							
<b>ALQUILERES DE EQUIPOS PESADOS</b>							
500000031	27/11/2017	855				731,337.25	731,337.25
B1500000005	26/09/2019	187				566,900.00	1,298,237.25
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,298,237.25</b>	<b>1,298,237.25</b>
<b>212-1301-6675 AGP LIMITED, SRL (01/2019)</b>							
<b>CUBI-4</b>							
	29/11/2019	123				9,655,701.37	9,655,701.37
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,655,701.37</b>	<b>9,655,701.37</b>
<b>212-1118-3057 AGUSTIN GUILLERMO CASTILLO</b>							
<b>SUMINISTRO DE DESAYUNOS</b>							
2.5/674	31/12/2006	4839				3,920.00	3,920.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,920.00</b>	<b>3,920.00</b>
<b>212-1104-0281 ALFONSO CRISOSTOMO VASQUEZ</b>							
<b>SERV. DE PUBLICIDAD</b>							
01791745	25/09/2011	3110				30,000.00	30,000.00
01791744	30/09/2011	3105				30,000.00	60,000.00
01791746	25/10/2011	3080				30,000.00	90,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>212-1118-3043 ALFREDO MARRERO ROSARIO</b>							
<b>SERV. MANTENIMIENTO EQUIPOS DEL LABORATORIO</b>							
076/2012	24/04/2012	2898				13,500.00	13,500.00
0022	30/04/2012	2892				13,500.00	27,000.00
0023	15/06/2012	2846				13,500.00	40,500.00
2015-H	02/03/2016	1490				13,500.00	54,000.00
2017-H	02/03/2016	1490				13,500.00	67,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,500.00</b>	<b>67,500.00</b>
<b>212-1201-0674 ALGADA &amp; ASOC., S. A. 130000735</b>							
<b>PROVEEDORES NACIONALES</b>							
275-H	02/03/2016	1490				14,648.60	14,648.60
276-H	02/03/2016	1490				39,007.61	53,656.21
277-H	02/03/2016	1490				41,394.60	95,050.81
278-H	02/03/2016	1490				25,078.04	120,128.85
279-H	02/03/2016	1490				28,939.44	149,068.29

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,068.29</b>	<b>149,068.29</b>
<b>212-1201-0604 ALMACENES UREÑA, &amp; ESPINO, S. A. COMPRA MATERIALES FERRETERIA</b>							
1765	01/06/2009	3956				15,892.00	15,892.00
1766	01/06/2009	3956				9,537.52	25,429.52
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,429.52</b>	<b>25,429.52</b>
<b>212-1118-3479 ALSE CONSULTORES, SRL 131256491 SERVICIOS DE INGENIERIA</b>							
B1500000151	26/02/2020	34		1,003,000.00			1,003,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>1,003,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,003,000.00</b>
<b>212-1301-9498 ALTUS INTERCOMERCIAL, SRL (D.O. 009/2018)</b>							
CUBI-1	07/08/2019	237				-0.14	-0.14
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.14</b>
<b>212-1104-0313 AMECHE COMUNICACIONES, SRL. 131063373 ACTIVO</b>							
B1500000049	22/05/2019	314				118,000.00	118,000.00
B1500000050	22/05/2019	314				118,000.00	236,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,000.00</b>	<b>236,000.00</b>
<b>212-1201-0584 AMERIMPORT, C. POR A. 101610271 COMPRA EQUIPO DE LIMPIEZA</b>							
201932	25/06/2010	3567				5,758.24	5,758.24
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,758.24</b>	<b>5,758.24</b>
<b>212-1104-0328 AMORARTE, S.R.L. 130152624 SERV. DE PUBLICIDAD</b>							
0005	15/12/2015	1568				41,300.00	41,300.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,300.00</b>	<b>41,300.00</b>
<b>212-1104-0361 ANA GERTRUDIS LOPEZ RIVAS 00103825311 ACTIVO</b>							
B1500000046	13/12/2019	109				41,300.00	41,300.00
B1500000047	27/12/2019	95				41,300.00	82,600.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,600.00</b>	<b>82,600.00</b>

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1104-0327 ANDRES PLINIO PEREZ DE LA ROSA 00112599626 SERV. DE PUBLICIDAD							
B1500000053	03/10/2019	180				17,700.00	17,700.00
B1500000055	01/11/2019	151				17,700.00	35,400.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,400.00</b>	<b>35,400.00</b>
212-1301-4299 ANGEL L. SANTANA R. CONSTRUCCION, INFRAESTRUCTURA Y OBRAS							
1FINAL	22/09/2011	3113				23,687.00	23,687.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,687.00</b>	<b>23,687.00</b>
212-1104-0476 ANIMAL POLITICO, E.I.R.L. 131923429 PUBLICIDAD							
B1500000004	01/11/2019	151				60,000.00	60,000.00
B1500000006	24/01/2020	67			60,000.00		120,000.00
B1500000005	29/01/2020	62			60,000.00		180,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>60,000.00</b>	<b>180,000.00</b>
212-1301-9015 ANTILLEAN CONSTRUCTION CORPORATION, SRL (D.O. 19/2015) CONSTRUCCION, INFRAESTRUCTURA Y OBRAS							
CUBI-2	15/02/2017	1140				2,546,628.46	2,546,628.46
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,546,628.46</b>	<b>2,546,628.46</b>
212-1110-1012 APORTES EMPLEADOS SEGURIDAD S.(DEUDA) APORTE PENSIONES EMPLEADOS PENDIENTE							
300910	30/09/2010	3470				43,286,860.20	43,286,860.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,286,860.20</b>	<b>43,286,860.20</b>
212-1301-8876 ARGO MARINE SERVICE INC., S.R.L. (D.O. 01/2015) CONSTRUCCION, INFRAESTRUCTURA Y OBRAS							
CUBI05	21/02/2018	769				268,068.25	268,068.25
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268,068.25</b>	<b>268,068.25</b>
212-1301-9375 ARGO MARINE SERVICE INC., SRL (D.O. 019/2016) INFRAESTUTURA							
CUBI-7	20/02/2020	40		20,072,960.40			20,072,960.40
<b>Sub Total</b>			<b>0.00</b>	<b>20,072,960.40</b>	<b>0.00</b>	<b>0.00</b>	<b>20,072,960.40</b>

**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
212-1109-1161 ARKESA, C. X A. REPARACION EQUIPO DE TRANSPORTE							
430	25/06/2010	3567				39,289.20	39,289.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,289.20</b>	<b>39,289.20</b>
212-1301-9785 ARQ. CONST. Y DISEÑOS, S. A. (ARCODISA)(129//04) CONSTRUCCION, INFRAESTRUCTURA Y OBRAS							
9785-11-12	30/11/2010	3409				68,538.15	68,538.15
9785-13	29/03/2011	3290				30,287.65	98,825.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,825.80</b>	<b>98,825.80</b>
212-1104-0357 AS MULTINIVEL, SRL. 101710098 ACTIVO							
B1500000048	17/05/2019	319				35,400.00	35,400.00
B1500000061	16/09/2019	197				35,400.00	70,800.00
B1500000087	24/01/2020	67			35,400.00		106,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>35,400.00</b>	<b>70,800.00</b>	<b>106,200.00</b>
212-1201-0579 ASESORES NACIONALES DE COMPUTADORAS, S.R.L. (ANCOM COMPUT 101654244 MATERIALES Y EQUIPOS DE OFICINA							
004978	10/07/2009	3917				8,352.00	8,352.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,352.00</b>	<b>8,352.00</b>
212-1301-9045 ASFALTOS Y CONSTRUCCIONES M.OCASU, SRL.(036/15) CONSTRUCCION, INFRAESTRUCTURA Y OBRAS							
CUBI-4	26/02/2020	34		480,379.09			480,379.09
<b>Sub Total</b>			<b>0.00</b>	<b>480,379.09</b>	<b>0.00</b>	<b>0.00</b>	<b>480,379.09</b>
212-1104-0380 ASOCIACION DOM. DE CRONISTA SOCIALES, INC 424001995							
B1500000006	10/01/2020	81			118,000.00		118,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>0.00</b>	<b>118,000.00</b>
212-1118-3050 ASTER SERVICIOS DE PUBLICIDAD							
2*2007	19/02/2007	4789				46,400.00	46,400.00
1355288	31/01/2008	4443				34,800.00	81,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,200.00</b>	<b>81,200.00</b>



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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0496 ASTRO INDUSTRIAL, C POR A.</b>							
<b>COMPRA MATERIALES FERRETERIA</b>							
8571	22/06/2005	5396				78,242.00	78,242.00
8641	15/07/2005	5373				78,880.00	157,122.00
8668	27/07/2005	5361				39,811.20	196,933.20
8739	22/08/2005	5335				53,940.00	250,873.20
9470	29/06/2006	5024				63,510.00	314,383.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314,383.20</b>	<b>314,383.20</b>
<b>212-1109-1186 AUTO AIRE JIMENEZ, S. A.</b>							
<b>REPARACION Y MANT. EQUIPO DE TRANSPORTE</b>							
23113	03/12/2013	2310				14,018.40	14,018.40
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,018.40</b>	<b>14,018.40</b>
<b>212-1301-0732 AVG COMERCIAL, S.A. 130394059</b>							
<b>CONSTRUCCION, INFRAESTRUCTURA Y OBRAS</b>							
496-H	02/03/2016	1490				7,507.50	7,507.50
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,507.50</b>	<b>7,507.50</b>
<b>212-1201-0865 B &amp; H MOBILIARIO, SRL. 101606002</b>							
<b>EQUIPOS DE OFICINA</b>							
B1500000366	24/12/2019	98				0.01	0.01
B1500000390	05/02/2020	55		93,318.31			93,318.32
<b>Sub Total</b>			<b>0.00</b>	<b>93,318.31</b>	<b>0.00</b>	<b>0.01</b>	<b>93,318.32</b>
<b>212-1201-0688 BAROD, S.A. 130569339</b>							
<b>COMPRA MATERIALES DE FERRETERIA</b>							
0022	15/09/2009	3850				10,440.00	10,440.00
55979	24/05/2010	3599				85,434.00	95,874.00
11500000023	02/06/2010	3590				2,401.20	98,275.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,275.20</b>	<b>98,275.20</b>
<b>212-1201-0582 BDC SERRALLES, S.R.L. 101054832</b>							
<b>MATERIALES Y ARTICULOS DE LABORATORIO</b>							
SF01-012801	11/11/2010	3428				149,993.36	149,993.36
3622	14/01/2011	3364				27,155.86	177,149.22
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,149.22</b>	<b>177,149.22</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
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	3528				1,533,467.23	1,533,467.23
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,533,467.23</b>	<b>1,533,467.23</b>
212-1118-3481 BLADESMIL CRISTIAN FELIZ FELIZ 01900020908 ESTRUCTURAS PREFABRICADAS							
B1500000001	10/01/2020	81			0.02		0.02
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>
212-1118-3468 BOSQUESA, SRL 102330573 DIVERSOS							
B1500000748	20/12/2019	102				268,561.78	268,561.78
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268,561.78</b>	<b>268,561.78</b>
212-1104-0258 C & E PAUTA PUBLICITARIA, PROG. HOY MISMO, INAUG. TANQ. EL PALMAR							
383	31/01/2008	4443				39,440.00	39,440.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,440.00</b>	<b>39,440.00</b>
212-1201-0734 C & R SUMINISTRO Y SERVICIOS, S. A. 130038686 MATERIAL GASTABLE Y SUMINISTROS DE OFICINA							
248	17/02/2011	3330				7,977.90	7,977.90
243	17/02/2011	3330				4,141.20	12,119.10
242	17/02/2011	3330				7,429.80	19,548.90
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,548.90</b>	<b>19,548.90</b>
212-1104-0389 CADENA DE NOTICIAS RADIO (CDN-R), SRL 101766522 CONSULTORES							
B1500000163	23/10/2019	160				64,900.00	64,900.00
B1500000174	02/12/2019	120				64,900.00	129,800.00
B1500000189	15/01/2020	76			64,900.00		194,700.00
B1500000196	22/01/2020	69			64,900.00		259,600.00
B1500000214	12/02/2020	48		64,900.00			324,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>64,900.00</b>	<b>129,800.00</b>	<b>129,800.00</b>	<b>324,500.00</b>
212-1104-0169 CADENA DE NOTICIAS TELEVISION, (CDN-TV), S.A. 101766532 PAUTA PUBLICITARIA PROG. DESPIERTA CON CDN							
B1500000489	09/07/2019	266				59,000.00	59,000.00

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**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1104-0169 CADENA DE NOTICIAS TELEVISION, (CDN-TV), S.A. 101766532</b>							
<b>PAUTA PUBLICITARIA PROG. DESPIERTA CON CDN</b>							
B1500000522	09/07/2019	266				60,000.00	119,000.00
B1500000627	17/09/2019	196				55,000.00	174,000.00
B1500000626	17/09/2019	196				55,000.00	229,000.00
B1500000680	14/10/2019	169				265,500.00	494,500.00
B1500000681	14/10/2019	169				265,500.00	760,000.00
B1500000684	14/10/2019	169				265,500.00	1,025,500.00
B1500000656	16/10/2019	167				41,300.00	1,066,800.00
B1500000682	21/10/2019	162				265,500.00	1,332,300.00
B1500000683	21/10/2019	162				265,500.00	1,597,800.00
B1500000637	07/11/2019	145				55,000.00	1,652,800.00
B1500000868	09/03/2020	22	265,500.00				1,918,300.00
B1500000869	09/03/2020	22	265,500.00				2,183,800.00
B1500000870	09/03/2020	22	265,500.00				2,449,300.00
B1500000871	09/03/2020	22	265,500.00				2,714,800.00
B1500000872	09/03/2020	22	265,500.00				2,980,300.00
B1500000873	09/03/2020	22	265,500.00				3,245,800.00
<b>Sub Total</b>			<b>1,593,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,652,800.00</b>	<b>3,245,800.00</b>
<hr/>							
<b>212-1201-0970 CAK CENTER DOMINICANA, SRL. 130184771</b>							
<b>MATERIALES</b>							
B1500000021	10/09/2019	203				717,199.28	717,199.28
B1500000039	11/02/2020	49		241,829.30			959,028.58
B1500000031	24/02/2020	36		283,200.00			1,242,228.58
<b>Sub Total</b>			<b>0.00</b>	<b>525,029.30</b>	<b>0.00</b>	<b>717,199.28</b>	<b>1,242,228.58</b>
<hr/>							
<b>212-1118-3450 CAMILO AUGUSTO PEGUERO OGANDO 01100335767</b>							
B1500000011	19/07/2019	256				978,072.99	978,072.99
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>978,072.99</b>	<b>978,072.99</b>
<hr/>							
<b>212-1301-9984 CANALES CONSTRUCCIONES/SIST. SANIT. (050/10)</b>							
<b>COL. TRAMO DESDE CARRERA MELLA HASTA ESTACION 9</b>							
3	20/05/2011	3238				84,053.60	84,053.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,053.60</b>	<b>84,053.60</b>
<hr/>							
<b>212-1301-8428 CANALES, CONSTRUCCIONES Y SIST. SANIT., S.R.L. (054/2012)</b>							
<b>TERMINACION EN LA LINEA MATRIZ Y RED DIST. ACUEDUCTO</b>							
CUBI-1FINAL-H	02/03/2016	1490				4,321,105.81	4,321,105.81

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,321,105.81</b>	<b>4,321,105.81</b>
212-1201-1008 CANGE INDUSTRIAL, EIRL. 131818994 PROVEEDORES NACIONALES							
B1500000038	24/12/2019	98				332,361.75	332,361.75
B1500000037	13/03/2020	18	39,990.20				372,351.95
<b>Sub Total</b>			<b>39,990.20</b>	<b>0.00</b>	<b>0.00</b>	<b>332,361.75</b>	<b>372,351.95</b>
212-1301-4594 CARLOS FRANCISCO ROA PEÑA REHAB. ESTACIONES DE BOMBEO Y AGUAS RES. BOCA CHICA							
2FINAL	31/08/2012	2769				300,000.00	300,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
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	1803				733,834.34	733,834.34
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>733,834.34</b>	<b>733,834.34</b>
212-1118-3321 CARMEN ENICIA CHEVALIER CARABALLO 00105227714 HONORARIOS							
B1500000118	12/12/2019	110				53,100.00	53,100.00
B1500000129	23/12/2019	99				53,100.00	106,200.00
B1500000132	23/12/2019	99				53,100.00	159,300.00
B1500000131	27/12/2019	95				53,100.00	212,400.00
B1500000127	15/01/2020	76			53,100.00		265,500.00
B1500000128	10/02/2020	50		53,100.00			318,600.00
B1500000139	19/03/2020	12	53,100.00				371,700.00
<b>Sub Total</b>			<b>53,100.00</b>	<b>53,100.00</b>	<b>53,100.00</b>	<b>212,400.00</b>	<b>371,700.00</b>
212-1109-1098 CARS, S.A. MANTENIMIENTO DE MOTORES							
L05262	31/12/2006	4839				61,809.44	61,809.44
400080	01/03/2007	4779				390,014.14	451,823.58
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>451,823.58</b>	<b>451,823.58</b>
212-1201-0548 CARY INDUSTRIAL, C. POR A. ARTICULOS DE LIMPIEZA							
7764	10/03/2006	5135				12,137.73	12,137.73

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,137.73</b>	<b>12,137.73</b>
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	1879				48,816.46	48,816.46
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,816.46</b>	<b>48,816.46</b>
212-1301-4320 CELESTE ALCANTARA COLOCACION TUB. PVC SABANA PERDIDA PALMAR ENCANTADO							
1	22/09/2011	3113				17,587.00	17,587.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,587.00</b>	<b>17,587.00</b>
212-1104-0336 CENTRO JURIDICO HERRERA MEDRANO, S.R.L. 101823402 PUBLICIDAD INSTITUCIONAL							
11500000144	23/02/2016	1498				47,200.00	47,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,200.00</b>	<b>47,200.00</b>
212-1110-1015 CENTRO MEDICO UNIV. CENTRAL DEL ESTE (UCE) SERV. INTERNAMIENTO SR. RAYMUNDO ALMANZAR							
1.4/100	31/12/2006	4839				11,238.00	11,238.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,238.00</b>	<b>11,238.00</b>
212-1301-4384 CESAR FIGUEROO FIGUEROA TERMINACION RED DIST. AGUA POTABLE SAVICA, LOS ALCARRIZOS							
1	22/09/2011	3113				5,560.00	5,560.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,560.00</b>	<b>5,560.00</b>
212-1119-2016 CESAR RAMIREZ REPARACIO COMPRESOR DE AIRE FICHA 7012							
236/04	31/12/2006	4839				62,000.00	62,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>62,000.00</b>
212-1301-8042 CIA. CONSTRUCCIONES Y PAVIMENTOS EMV, S. A. (D.O. 088/10) COLOCACION CARPETA ASFALTICA							
2	14/03/2012	2939				485,599.25	485,599.25
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485,599.25</b>	<b>485,599.25</b>
212-1301-8002 CIA. EDENET (D.O0054/10) ELECT. EQUIP. Y SISTEMA DE CLORACION							
4	17/11/2011	3057				59,090.47	59,090.47

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,090.47</b>	<b>59,090.47</b>
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	2769				58,870.00	58,870.00
OSC-037/2005	31/08/2012	2769				56,115.00	114,985.00
OSC-038/2005	31/08/2012	2769				35,235.00	150,220.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,220.00</b>	<b>150,220.00</b>
212-1118-3056 CIA. HORIZOM CONSULTANTES, S.A. EST. GEOTECNICOS PLANTA TRATAMIENTO LAS PALMERAS							
4.2/538	31/12/2006	4839				26,250.00	26,250.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,250.00</b>	<b>26,250.00</b>
212-1118-3342 CIAO, S.R.L. 101139781 SERVICIOS DIVERSOS							
B1500000016	01/02/2020	59		337,378.89			337,378.89
<b>Sub Total</b>			<b>0.00</b>	<b>337,378.89</b>	<b>0.00</b>	<b>0.00</b>	<b>337,378.89</b>
212-1104-0470 CIRCULO DE PRENSA, SRL 130237786 PUBLICIDAD							
B1500000092	12/08/2019	232				75,000.00	75,000.00
B1500000093	12/08/2019	232				75,000.00	150,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
212-1301-8517 CIVIL GROUP, S.R.L. (D.O. 085/2012) CUBICACIONES CONTR OBRAS CAASD							
CUBI05	14/12/2018	473				61,000.00	61,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,000.00</b>	<b>61,000.00</b>
212-1201-0764 CLERMONT COMERCIAL, SRL. 130103836 SULFATO DE ALUMINIO GRADO A							
B1500000097	02/01/2019	454				885,141.60	885,141.60
B1500000096	02/01/2019	454				885,141.60	1,770,283.20
B1500000267	03/03/2020	28	39,733.40				1,810,016.60
B1500000267.P	03/03/2020	28	2,087,592.84				3,897,609.44
<b>Sub Total</b>			<b>2,127,326.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,770,283.20</b>	<b>3,897,609.44</b>

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1107-0041 COLECTA, SRL. 131124208</b>							
<b>ASESORIA</b>							
B1500000008	03/05/2019	333				150,000.00	150,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>212-1118-3076 COMEDORES ECONOMICOS DEL ESTADO 401052512</b>							
<b>SUMINISTRO DE ALMUERZO AL PERSONAL</b>							
B1500000293	21/10/2019	162				30,000.00	30,000.00
.B1500000223	21/10/2019	162				44,000.00	74,000.00
.B1500000252	21/10/2019	162				26,000.00	100,000.00
.B1500000290	21/10/2019	162				22,500.00	122,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,500.00</b>	<b>122,500.00</b>
<b>212-1108-1042 COMERCIAL DE LEON HEREDIA , CPOR A.</b>							
<b>ALQUILER DE EQUIPO PARA CORRECCION DE AVERIA</b>							
1427	29/12/2006	4841				210,031.25	210,031.25
1156	31/12/2006	4839				18,484.00	228,515.25
1127 Y 1131	07/03/2007	4773				14,616.00	243,131.25
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243,131.25</b>	<b>243,131.25</b>
<b>212-1119-2020 COMERCIAL E INDUSTRIAL UNIVERSO Y ASOCIADOS, S.R.L.</b>							
<b>COMPRA DE MAT. Y CONFECCION DE PIEZAS PARA EQUIPOS</b>							
0296	31/12/2006	4839				65,183.88	65,183.88
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,183.88</b>	<b>65,183.88</b>
<b>212-1201-0388 COMERCIAL VIBA, E. I. R. L. 101833981</b>							
<b>CONSTRUCCION, INFRAESTRUCTURAS Y OBRAS</b>							
B1500000083	17/09/2018	561				-0.01	-0.01
B1500000468	24/02/2020	36		389,388.20			389,388.19
<b>Sub Total</b>			<b>0.00</b>	<b>389,388.20</b>	<b>0.00</b>	<b>-0.01</b>	<b>389,388.19</b>
<b>212-1116-1064 COMERCIALIZADORA JUCAF, SRL 131858708</b>							
<b>CELEBRACIONES Y EVENTOS</b>							
B1500000001	17/03/2020	14	92,939.90				92,939.90
<b>Sub Total</b>			<b>92,939.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,939.90</b>
<b>212-1301-9966 COMPAÑIA INGENIERIA CIVIL &amp; ELECTROMECANICA, S.A. (031/2010)</b>							
<b>CONSTRUCCION CAMPO DE POZOS PLANTA DE TRATAMIENTO</b>							
2	15/08/2011	3151				31,638.24	31,638.24

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9966 COMPAÑIA INGENIERIA CIVIL & ELECTROMECHANICA, S.A. (031/2010) CONSTRUCCION CAMPO DE POZOS PLANTA DE TRATAMIENTO							
CUBI-3	07/02/2013	2609				71,700.00	103,338.24
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,338.24</b>	<b>103,338.24</b>
212-1104-0256 COMPAÑIA NACIONAL DE TELEVISION PAUTA PUBLICITARIA							
000525	31/01/2008	4443				28,721.60	28,721.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,721.60</b>	<b>28,721.60</b>
212-1104-0231 COMPAÑIA PUBLICITARIA OCA, S.R.L. CONFECCION DE ARTE Y VALLAS PUBLICITARIAS							
1708	31/07/2007	4627				27,500.00	27,500.00
0102	31/07/2007	4627				106,260.00	133,760.00
0091	31/07/2007	4627				72,842.00	206,602.00
0146	31/07/2007	4627				9,900.00	216,502.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,502.00</b>	<b>216,502.00</b>
212-1301-8062 COMPAÑIA ROYAL WALL DOMINICANA, S. .A (D. O. 008/2011) REFORZAMIENTO TUBERIA PVC							
3	14/03/2012	2939				122,395.82	122,395.82
6	26/11/2012	2682				328,230.67	450,626.49
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,626.49</b>	<b>450,626.49</b>
212-1201-0455 COMUNICACIONES DEL ATLANTICO, S.R.L. COMPRA DE RADIOS PORTATILES MOTOROLA							
SCR-043/08	10/04/2008	4373				26,880.00	26,880.00
0186	27/12/2013	2286				22,272.00	49,152.00
0286	06/10/2014	2003				-0.03	49,151.97
B1500000012	05/02/2019	420				26,880.00	76,031.97
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,031.97</b>	<b>76,031.97</b>
212-1118-3493 CONCRETUM,SRL 131706851							
B1500000001	20/03/2020	11	675,550.80				675,550.80
<b>Sub Total</b>			<b>675,550.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>675,550.80</b>
212-1301-9392 CONIDEC, SRL (D.O. 08/2016) INFRAESTRUCTURA							
CUBI03	12/12/2018	475				1,507,464.04	1,507,464.04



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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,507,464.04</b>	<b>1,507,464.04</b>
<b>212-1700-1001 CONSORCIO AC. ORIENTAL IMPREGILIO-SINERCON, US\$ PRIMA PRIMA (US\$),(EURO)</b>							
024/99P	11/04/2016	1450				1,596,697.20	1,596,697.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,596,697.20</b>	<b>1,596,697.20</b>
<b>212-1600-1001 CONSORCIO AC.ORIENTAL IMPREG.- SINERCON,S.A. US\$ CUENTA POR PAGAR (US\$),(EURO)</b>							
024/99	11/04/2016	1450				35,592.89	35,592.89
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,592.89</b>	<b>35,592.89</b>
<b>212-1107-0016 CONSORCIO CASSA INP 131073001 ACOMPAÑAMIENTO Y PUESTA EN MARCHA ACUED. ORIEN.</b>							
009	15/08/2016	1324				3,015.45	3,015.45
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,015.45</b>	<b>3,015.45</b>
<b>212-1301-8437 CONSORCIO DE OBRAS CIVILES, S.R.L. (D.O.056/2012) COMPLETIVO LINEA PARA ABASTECER ZONA HIP. V CENT.</b>							
1	13/08/2012	2787				31,408.51	31,408.51
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,408.51</b>	<b>31,408.51</b>
<b>212-1301-9382 CONSORCIO DE TRAT. Y CANALIZ. AGUA (COTCA-RD) (037/2017)</b>							
CUBI-21	14/02/2020	46		2,984,789.23			2,984,789.23
<b>Sub Total</b>			<b>0.00</b>	<b>2,984,789.23</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984,789.23</b>
<b>212-1118-3345 CONSORCIO EUROCONSULT PROES 131390422 DISEÑO Y REDACCION PROY. EJEC. RED ALC. GRAL</b>							
04/2016	31/05/2016	1400				1,268,309.51	1,268,309.51
364/16	15/08/2016	1324				760,985.72	2,029,295.23
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,029,295.23</b>	<b>2,029,295.23</b>
<b>212-1301-8300 CONSORCIO MOYA JORGE, S.A. COMPRA ACUEDUCTO CIUDAD MODELO MIRADOR NORTE</b>							
1.5/653	26/12/2011	3018				441,220,511.55	441,220,511.55
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441,220,511.55</b>	<b>441,220,511.55</b>
<b>212-1118-3488 CONSORCIO PANICH GARTOR (PAGAR), SRL. 130460108 DIVERSOS</b>							
B1500000151	26/02/2020	34		857,603.72			857,603.72

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>857,603.72</b>	<b>0.00</b>	<b>0.00</b>	<b>857,603.72</b>
<b>212-1301-9020 CONSORCIO RYLCO &amp; ASOCIADOS, SRL (D.O. 037/2015)</b>							
<b>CUBICACIONES CONTR OBRAS CAASD</b>							
CUBI-6	13/05/2019	323				328,092.77	328,092.77
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328,092.77</b>	<b>328,092.77</b>
<b>212-1118-3462 CONSORCIO SOLSANIT, SRL 130272336</b>							
<b>ESTRUCTURAS PREFABRICADAS</b>							
B1500000036	22/08/2019	222				719,096.60	719,096.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>719,096.60</b>	<b>719,096.60</b>
<b>212-1301-9497 CONSORCIO SOLSANIT, SRL. (D.O.08/2018)</b>							
CUBI05	06/08/2019	238				3,217,095.29	3,217,095.29
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,217,095.29</b>	<b>3,217,095.29</b>
<b>212-1301-8090 CONST. CANDELARIO FERRER, S.R.L. (D.O. 005/11)</b>							
<b>TRAB. EN RED DISTRIBUCION AGUA POT. KM13</b>							
CUBI-04	21/05/2014	2141				55,980.05	55,980.05
CUBI05	09/02/2015	1877				494,759.18	550,739.23
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,739.23</b>	<b>550,739.23</b>
<b>212-1301-9928 CONST. ING. PEREZ SANTIAGO &amp; ASOC., CXA. (.021/10)</b>							
<b>COLOCACION DE TUBERIA E INSTALACION DE VALVULA</b>							
9928-01	25/11/2010	3414				231,779.15	231,779.15
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,779.15</b>	<b>231,779.15</b>
<b>212-1301-8374 CONST. ORTEGA GONZALEZ &amp; ASOCS., S.R.L. (043/2012)</b>							
<b>REP. EQUIPO DE BOMBE AC. HAINA MANOQUAYABO</b>							
CUBI1	13/01/2014	2269				2,294,655.71	2,294,655.71
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,294,655.71</b>	<b>2,294,655.71</b>
<b>212-1301-9902 CONST.ING. PEREZ SANTIAGO &amp; ASOCS., C. POR A. (D.O.010/10)</b>							
<b>CONST. INFRAESTRUCTURAS Y OBRAS</b>							
9902-06	29/03/2011	3290				69,027.53	69,027.53
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,027.53</b>	<b>69,027.53</b>
<b>212-1301-9018 CONSTRUCCIONES HIDRAULICAS. DOMS., COHIDOM, SRL. (D.O031/15)</b>							
<b>CONSTRUCCION DE POZO PERFORADO</b>							
CUBI-6	26/02/2020	34		744,078.09			744,078.09

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>744,078.09</b>	<b>0.00</b>	<b>0.00</b>	<b>744,078.09</b>
<b>212-1301-8412 CONSTRUCCIONES Y PAVIMENTOS EMV, S.R.L. (024/2012)</b>							
<b>COLOCACION DE DOS TRAMOS TUBERIA</b>							
1	31/07/2012	2800				2,126,455.52	2,126,455.52
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,126,455.52</b>	<b>2,126,455.52</b>
<b>212-1301-8709 CONSTRUCCIONES Y SUPERVISIONES E &amp; B, S.R.L (098/2012)</b>							
<b>CONST. INFRAESTRUCTURAS Y OBRAS</b>							
CUBI-6	25/10/2019	158				2,979,924.50	2,979,924.50
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,979,924.50</b>	<b>2,979,924.50</b>
<b>212-1301-9982 CONSTRUCTORA ALFONSECA (CONAL) SRL (049/10)</b>							
<b>INST. REJILLAS VIAJERAS SIST. ABAST. ACUEDUCTO</b>							
2	21/06/2012	2840				3,296,895.83	3,296,895.83
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,296,895.83</b>	<b>3,296,895.83</b>
<b>212-1301-9900 CONSTRUCTORA ANDUJAR (D. O. 047/2004)</b>							
<b>COLOCACION TRAMO TUBERIA CARRETERA MELLA</b>							
9900-04	31/03/2011	3288				13,542.02	13,542.02
8	24/04/2012	2898				840,976.96	854,518.98
9	02/08/2012	2798				2,153,800.77	3,008,319.75
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,008,319.75</b>	<b>3,008,319.75</b>
<b>212-1108-1093 CONSTRUCTORA B &amp; D, S.R.L. 130117535</b>							
<b>CONST. INFRAESTRUCTURAS Y OBRAS</b>							
120	16/06/2017	1019				118,000.00	118,000.00
B1500000020	12/04/2019	354				118,000.00	236,000.00
B1500000021	16/04/2019	350				118,000.00	354,000.00
B1500000022	16/04/2019	350				118,000.00	472,000.00
B1500000023	06/05/2019	330				118,000.00	590,000.00
B1500000055	24/06/2019	281				118,000.00	708,000.00
B1500000056	28/06/2019	277				118,000.00	826,000.00
B1500000054	17/07/2019	258				118,000.00	944,000.00
B1500000053	19/07/2019	256				118,000.00	1,062,000.00
B1500000052	19/07/2019	256				118,000.00	1,180,000.00
B1500000057	22/07/2019	253				118,000.00	1,298,000.00
B1500000058	22/07/2019	253				118,000.00	1,416,000.00
B1500000059	22/07/2019	253				118,000.00	1,534,000.00

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1108-1093 CONSTRUCTORA B &amp; D, S.R.L. 130117535</b>							
<b>CONST. INFRAESTRUCTURAS Y OBRAS</b>							
B1500000060	17/09/2019	196				118,000.00	1,652,000.00
B1500000061	01/10/2019	182				118,000.00	1,770,000.00
B1500000062	02/10/2019	181				118,000.00	1,888,000.00
B1500000063	04/10/2019	179				118,000.00	2,006,000.00
B1500000066	15/11/2019	137				118,000.00	2,124,000.00
B1500000064	19/11/2019	133				118,000.00	2,242,000.00
B1500000067	28/11/2019	124				118,000.00	2,360,000.00
B1500000065	29/11/2019	123				118,000.00	2,478,000.00
B1500000068	16/01/2020	75			118,000.00		2,596,000.00
B1500000069	22/01/2020	69			118,000.00		2,714,000.00
B1500000071	24/01/2020	67			118,000.00		2,832,000.00
B1500000070	30/01/2020	61			118,000.00		2,950,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>472,000.00</b>	<b>2,478,000.00</b>	<b>2,950,000.00</b>
<b>212-1301-9002 CONSTRUCTORA B &amp; D, S.R.L. (D.O.022/15)</b>							
<b>CUBICACIONES CONTR OBRAS CAASD</b>							
CUBI-5	03/09/2019	210				5,477,616.97	5,477,616.97
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,477,616.97</b>	<b>5,477,616.97</b>
<b>212-1118-3218 CONSTRUCTORA BISONO, S. A.</b>							
<b>MANTENIMIENTO SIST. SANIT. PROY. CIUDAD REAL 2</b>							
DC-241	19/07/2016	1351				1,454,914.49	1,454,914.49
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,454,914.49</b>	<b>1,454,914.49</b>
<b>212-1301-8321 CONSTRUCTORA CMG, S.R.L. (014/2012)</b>							
<b>REMODELACION DEL LABORATORIO CENTRAL</b>							
CUBI-5	12/05/2014	2150				352,286.07	352,286.07
CUBI-7	20/07/2015	1716				140,281.39	492,567.46
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>492,567.46</b>	<b>492,567.46</b>
<b>212-1301-8431 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/118/12) F-A1 130202321</b>							
<b>CONST. INFRAESTRUCTURAS Y OBRAS</b>							
CUBI01FINAL-H	02/03/2016	1490				93,008.54	93,008.54
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,008.54</b>	<b>93,008.54</b>
<b>212-1301-8432 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/119/12) F-A2 130202321</b>							
<b>CONST. INFRAESTRUCTURAS Y OBRAS</b>							

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212-1301-8432 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/119/12) F-A2 130202321 CONST. INFRAESTRUCTURAS Y OBRAS							
CUBI01FINAL-H	02/03/2016	1490				93,008.54	93,008.54
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,008.54</b>	<b>93,008.54</b>
212-1301-8433 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/120/12) F-B1 130202321 CONST. INFRAESTRUCTURAS Y OBRAS							
CUBI01FINAL-H	02/03/2016	1490				93,325.30	93,325.30
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,325.30</b>	<b>93,325.30</b>
212-1301-8434 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/121/12) F-B2 130202321 CUBICACIONES CONTR OBRAS CAASD							
CUBI01FINAL-H	02/03/2016	1490				93,325.30	93,325.30
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,325.30</b>	<b>93,325.30</b>
212-1301-9578 CONSTRUCTORA DT, SRL (D.O. 025/2018)							
CUBI-2	14/10/2019	169				1,799,299.47	1,799,299.47
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,799,299.47</b>	<b>1,799,299.47</b>
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	2798				114,769.47	114,769.47
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,769.47</b>	<b>114,769.47</b>
212-1301-8153 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (026/2011) INTERCONEXION DE VALVULA DE COMPUERTA, LOCK JOINT							
CUBI-3	20/03/2015	1838				434,173.94	434,173.94
CUBI-4FINAL	01/05/2015	1796				1,708,271.54	2,142,445.48
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,142,445.48</b>	<b>2,142,445.48</b>
212-1301-9981 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (047/10) COLOCACION TUBERIA DE PVC							
CUBI-11	28/04/2015	1799				2,018,854.78	2,018,854.78
CUBI-12	28/04/2015	1799				7,515,642.02	9,534,496.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,534,496.80</b>	<b>9,534,496.80</b>
212-1301-8059 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (D.O.086/10) REFORZAMIENTO RED DISTRIBUCION DE AGUA							
4	18/11/2011	3056				18,413.69	18,413.69

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8059 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (D.O.086/10)							
REFORZAMIENTO RED DISTRIBUCION DE AGUA							
CUBI05	24/04/2015	1803				1,570,072.62	1,588,486.31
CUBI06FINAL	24/04/2015	1803				492,369.18	2,080,855.49
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,080,855.49</b>	<b>2,080,855.49</b>
212-1301-9877 CONSTRUCTORA GARAOL, (D.O. 003/10)							
COLOCACION TUB. PVC RED DISTRIBUCION AGUA POTABLE							
9877-05	12/08/2010	3519				229,481.28	229,481.28
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229,481.28</b>	<b>229,481.28</b>
212-1108-1077 CONSTRUCTORA GARAOL, C. POR A.							
RENTA DE RETRO PALA ALC. PEDROLIVIO CEDEÑO							
60	20/05/2010	3603				17,712.00	17,712.00
80	28/05/2010	3595				11,808.00	29,520.00
81	28/05/2010	3595				13,776.00	43,296.00
89	28/05/2010	3595				23,616.00	66,912.00
122-123	13/07/2010	3549				28,578.36	95,490.36
125	22/07/2010	3540				21,983.36	117,473.72
61-124	22/07/2010	3540				39,233.76	156,707.48
153	26/07/2010	3536				15,388.35	172,095.83
127	28/07/2010	3534				24,841.20	196,937.03
128	28/07/2010	3534				19,785.02	216,722.05
140	29/07/2010	3533				17,586.69	234,308.74
143	29/07/2010	3533				9,856.00	244,164.74
147	30/07/2010	3532				35,173.38	279,338.12
141-144-145	30/07/2010	3532				51,624.28	330,962.40
146	30/07/2010	3532				17,586.69	348,549.09
149	30/07/2010	3532				9,856.00	358,405.09
148	30/07/2010	3532				30,776.70	389,181.79
150-151	06/08/2010	3525				37,371.71	426,553.50
152	06/08/2010	3525				17,586.69	444,140.19
154-155	26/08/2010	3505				35,173.38	479,313.57
161	03/09/2010	3497				9,856.00	489,169.57
165	03/09/2010	3497				8,793.34	497,962.91
167-170	06/09/2010	3494				32,975.04	530,937.95
169	31/10/2010	3439				21,983.36	552,921.31
162	31/10/2010	3439				17,586.69	570,508.00
163	31/10/2010	3439				26,380.03	596,888.03

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1108-1077 CONSTRUCTORA GARAOL, C. POR A. RENTA DE RETRO PALA ALC. PEDROLIVIO CEDEÑO</b>							
164	31/10/2010	3439				21,983.36	618,871.39
168	31/10/2010	3439				17,586.69	636,458.08
171	21/02/2011	3326				12,090.85	648,548.93
172	04/03/2011	3315				17,586.69	666,135.62
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>666,135.62</b>	<b>666,135.62</b>
<b>212-1301-8927 CONSTRUCTORA GLOBAL, S.R.L. (D.O. 010/2015) SANEAMIENTO CAÑADA ARROZAL Y SUS OBRAS COLATERALES</b>							
CUBI-6	15/01/2016	1537				3,000.00	3,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>212-1301-9309 CONSTRUCTORA GLOBAL, SRL (D.O. 01/2017) COLOCACION DE TUBERIAS DE AGUA POTABLES Y ALCANTARILLADOS</b>							
CUBI01	11/08/2017	963				370,857.17	370,857.17
CUBI-9	12/06/2018	658				0.01	370,857.18
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,857.18</b>	<b>370,857.18</b>
<b>212-1301-8014 CONSTRUCTORA GRENYHAN (076/10) TRABAJOS RED DE DISTRIBUCION AGUA POT. DIFERENTES SECTORES</b>							
2	04/08/2011	3162				84,261.17	84,261.17
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,261.17</b>	<b>84,261.17</b>
<b>212-1301-9574 CONSTRUCTORA GRUNING, SRL (D.O. 019/18) INFRAESTRUTURA</b>							
CUBI-3	03/12/2019	119				1,692,368.45	1,692,368.45
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,692,368.45</b>	<b>1,692,368.45</b>
<b>212-1118-3405 CONSTRUCTORA GUSTAVO JORGE, SRL 131547117 REPARACION EQ. OFICINA</b>							
B1500000003.B	30/04/2019	336				2,957.57	2,957.57
B1500000011	22/08/2019	222				728,270.28	731,227.85
B15000000013	03/09/2019	210				654,586.94	1,385,814.79
B15000000012	04/09/2019	209				687,607.20	2,073,421.99
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,073,421.99</b>	<b>2,073,421.99</b>
<b>212-1301-4556 CONSTRUCTORA JACOBO, C POR A., (CONJACA) TRABAJOS EN LINEA DE DISTRIBUCION AGUA POTABLE SAN ISIDRO</b>							

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1301-4556 CONSTRUCTORA JACOBO, C POR A., (CONJACA) TRABAJOS EN LINEA DE DISTRIBUCION AGUA POTABLE SAN ISIDRO							
CUB.3	28/02/2014	2223				295,877.20	295,877.20
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295,877.20</b>	<b>295,877.20</b>
212-1301-9040 CONSTRUCTORA L.M., S.R.L. (D.O. 40/2015) CUBICACIONES CONTR OBRAS CAASD							
CUBI08	31/07/2019	244				1,550,762.75	1,550,762.75
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,550,762.75</b>	<b>1,550,762.75</b>
212-1301-8004 CONSTRUCTORA LAS COLINAS, SRL (D.O. 073/2010) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
4	21/10/2011	3084				1,189.75	1,189.75
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,189.75</b>	<b>1,189.75</b>
212-1301-8925 CONSTRUCTORA LIGERA, S.R.L. (P.S.119/2012) CUBICACIONES CONTR OBRAS CAASD							
CUBI-2	27/03/2017	1100				46,888.11	46,888.11
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,888.11</b>	<b>46,888.11</b>
212-1118-3059 CONSTRUCTORA LOGOMAR AQUILERES DE EQUIPOS PESADOS							
2.5/328	31/12/2006	4839				17,875.00	17,875.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,875.00</b>	<b>17,875.00</b>
212-1301-8071 CONSTRUCTORA M.H.M. (D.O. 006/2011) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
1	03/08/2011	3163				18,760.49	18,760.49
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,760.49</b>	<b>18,760.49</b>
212-1301-8450 CONSTRUCTORA M.H.M. (OSC-130/2012) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
CUBI01FINAL-H	02/03/2016	1490				173,170.17	173,170.17
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,170.17</b>	<b>173,170.17</b>
212-1301-8451 CONSTRUCTORA M.H.M. (OSC-131/2012) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
CUBI01FINAL-H	02/03/2016	1490				126,966.36	126,966.36
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,966.36</b>	<b>126,966.36</b>



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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9603 CONSTRUCTORA MATOS & ASOC., (071/2008) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
9603-08-09	04/08/2010	3527				370,063.92	370,063.92
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,063.92</b>	<b>370,063.92</b>
212-1301-8155 CONSTRUCTORA NIOLA, S.R.L. (D.O. 041/2011) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
2	31/07/2012	2800				279,670.95	279,670.95
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,670.95</b>	<b>279,670.95</b>
212-1301-9909 CONSTRUCTORA TREBOL, C. POR A. (D.O. 084/04) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
9909-08-09	29/04/2010	3624				715,801.28	715,801.28
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>715,801.28</b>	<b>715,801.28</b>
212-1301-8430 CONSTRUCTORA YAVI, S.R.L. (D.O. 057/2012) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
1FINAL	08/08/2012	2792				35,797.32	35,797.32
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,797.32</b>	<b>35,797.32</b>
212-1301-9225 CONSTRUCTORA YUNES, S.R.L. (110/2012) CUBICACIONES CONTR OBRAS CAASD							
CUBI01	31/07/2019	244				1,162,556.78	1,162,556.78
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,162,556.78</b>	<b>1,162,556.78</b>
212-1104-0025 CONSUELO DEL CARMEN DESPRADEL DAJER DE ORTIZ 00101429678 ACTIVO							
B1500000124	20/05/2019	316				82,600.00	82,600.00
B1500000151	09/07/2019	266				82,600.00	165,200.00
B1500000150	17/07/2019	258				82,600.00	247,800.00
B1500000156	15/08/2019	229				82,600.00	330,400.00
B1500000177	01/10/2019	182				82,600.00	413,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413,000.00</b>	<b>413,000.00</b>
212-1104-0483 COOPERATIVA NACIONAL DE SERVICIOS MULTIPLES DE LA PRENSA 430087254 PUBLICIDAD							
B1500000001	19/09/2019	194				35,400.00	35,400.00
B1500000002	12/12/2019	110				35,400.00	70,800.00
B1500000004	07/01/2020	84			35,400.00		106,200.00

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1104-0483 COOPERATIVA NACIONAL DE SERVICIOS MULTIPLES DE LA PRENSA 430087254</b>							
<b>PUBLICIDAD</b>							
B1500000003	20/02/2020	40		35,400.00			141,600.00
<b>Sub Total</b>			<b>0.00</b>	<b>35,400.00</b>	<b>35,400.00</b>	<b>70,800.00</b>	<b>141,600.00</b>
<b>212-1201-0537 COPYSSA, S.A.</b>							
<b>COMBUSTIBLES Y LUBRICANTES</b>							
0057	29/07/2005	5359				35,148.00	35,148.00
0069	26/08/2005	5331				27,840.00	62,988.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,988.00</b>	<b>62,988.00</b>
<b>221-1000-0002 CORAASAN PRODUCTOS QUIMICOS</b>							
<b>PRODUCTOS QUIMICOS</b>							
DG NO.3473	31/12/2016	1186				13,772,720.00	13,772,720.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,772,720.00</b>	<b>13,772,720.00</b>
<b>212-1118-3151 CORATECH, E.I.R.L.</b>							
<b>INSTALACION SISTEMA DE SEGURIDAD</b>							
G.A.28/2012	19/03/2012	2934				33,840.20	33,840.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,840.20</b>	<b>33,840.20</b>
<b>212-1108-1090 CORNELIO DE LA ROSA SANTANA 00107355091</b>							
<b>ALQUILERES DE EQUIPOS DE TRANSPORTE</b>							
B1500000015	04/09/2019	209				40,000.00	40,000.00
B1500000016	16/09/2019	197				44,000.00	84,000.00
B1500000018	15/11/2019	137				38,000.00	122,000.00
B1500000017	20/12/2019	102				12,000.00	134,000.00
B1500000019	13/03/2020	18	30,000.00				164,000.00
B1500000020	13/03/2020	18	36,000.00				200,000.00
<b>Sub Total</b>			<b>66,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,000.00</b>	<b>200,000.00</b>
<b>212-1301-9631 CORPORACIONES DEJETUR. (082/2008)</b>							
<b>CONSTRUCCION INFRAESTRUCTURA Y OBRAS</b>							
1	31/08/2012	2769				2,072,697.06	2,072,697.06
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,072,697.06</b>	<b>2,072,697.06</b>
<b>212-1118-3149 CREACIONES LORENZO, S.R.L.</b>							
<b>SERV. CONFECCION DE UNIFORMES</b>							
G.A.75-2011	18/10/2011	3087				145,000.00	145,000.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
212-1301-4323 CRESENCIO LORA CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
1	22/09/2011	3113				10,041.00	10,041.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,041.00</b>	<b>10,041.00</b>
212-1104-0418 CRISTELFRANK, SRL 131763944 PUBLICIDAD							
B1500000008	16/01/2020	75			118,000.00		118,000.00
B1500000007	05/03/2020	26	118,000.00				236,000.00
<b>Sub Total</b>			<b>118,000.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>0.00</b>	<b>236,000.00</b>
212-1118-3486 CRISTINO ESCOLASTICO LUNA 00104801030 CONSTRUCCION GENERAL DE EDIFICIOS							
B1500000016	10/02/2020	50		613,164.38			613,164.38
<b>Sub Total</b>			<b>0.00</b>	<b>613,164.38</b>	<b>0.00</b>	<b>0.00</b>	<b>613,164.38</b>
212-1104-0309 CURIOSO DIGITAL, S.R.L. 131059082 ACTIVO							
B1500000084	19/07/2019	256				35,000.00	35,000.00
B1500000090	14/08/2019	230				35,000.00	70,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
212-1118-3083 D' MIRIAM BUFFETS & MAS SERVICIOS DE ALMUERZOS							
000617	01/07/2010	3561				21,497.12	21,497.12
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,497.12</b>	<b>21,497.12</b>
212-1201-0821 DAC DISEÑO, ARQUITECTURA Y CONSTRUCCION, S.R.L. 130940967 MATERIALES Y ACCESORIOS DE CONSTRUCCION							
1161	19/03/2013	2569				212,691.46	212,691.46
01161	28/05/2013	2499				571,639.20	784,330.66
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>784,330.66</b>	<b>784,330.66</b>
212-1104-0461 DANIA ALTAGRACIA MERCEDES GORIS RODRIGUEZ 00101430569 PUBLICIDAD							
B1500000088	12/08/2019	232				53,100.00	53,100.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,100.00</b>	<b>53,100.00</b>

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0403 DE LOS SANTOS ROA GRUPO MEDIOS DE COMUNICACIONES SRL 131484948							
PUBLICIDAD							
B1500000059	10/05/2019	326				59,000.00	59,000.00
B1500000083	09/09/2019	204				59,000.00	118,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>118,000.00</b>
212-1201-0946 DECORUS, SRL. 130083711							
PROVEEDORES NACIONALES							
B1500000009	26/09/2019	187				644,400.00	644,400.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>644,400.00</b>	<b>644,400.00</b>
212-1108-1103 DEMJA & CIA, SRL. 101730986							
PROVEEDORES							
B1500000016	04/10/2019	179				708,000.00	708,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>708,000.00</b>	<b>708,000.00</b>
212-1301-6762 DIALCRO INGENIERIA & ESTRATEGIA, SRL (D.O 015/2019) 130908451							
AVANCE							
CUBI-1	14/01/2020	77			8,389,231.42		8,389,231.42
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>8,389,231.42</b>	<b>0.00</b>	<b>8,389,231.42</b>
212-1104-0257 DIALOGO ABIERTO							
SERVICIO DE PUBLICIDAD							
0001	31/01/2008	4443				9,280.00	9,280.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,280.00</b>	<b>9,280.00</b>
212-1301-9345 DISEÑO, PRESUP. CONST. Y SUPERV. DE ING. SRL,(022/17)							
CUBI-4FINAL	20/02/2020	40		844,003.90			844,003.90
<b>Sub Total</b>			<b>0.00</b>	<b>844,003.90</b>	<b>0.00</b>	<b>0.00</b>	<b>844,003.90</b>
212-1301-8506 DISEÑO, PRESUP., CONST. Y SUP./INGENIERIA, S.R.L. (097/12)							
CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
CUBI16	25/06/2018	645				35,347.61	35,347.61
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,347.61</b>	<b>35,347.61</b>
212-1301-8507 DISEÑO, PRESUP., CONST. Y SUP./INGENIERIA, S.R.L. (117/12)							
CUBICACIONES CONTR OBRAS CAASD							
CUBI-7	01/09/2019	212				759,368.80	759,368.80
CUBI-8	02/03/2020	29	3,188,362.57				3,947,731.37

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>3,188,362.57</b>	<b>0.00</b>	<b>0.00</b>	<b>759,368.80</b>	<b>3,947,731.37</b>
<b>212-1201-0619 DISTRIBUIDORA DEL NORTE, S. A.</b>							
<b>SERVICIOS DIVERSOS</b>							
15	23/05/2008	4330				3,062.40	3,062.40
30	15/04/2009	4003				10,144.20	13,206.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,206.60</b>	<b>13,206.60</b>
<b>212-1119-2029 DISTRIBUIDORA UNIVERSAL, S. A.</b>							
<b>SERV. DE REPARACION DE EQUIPOS DE OFICINAS</b>							
UEP-058-2007	26/06/2007	4662				17,918.62	17,918.62
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,918.62</b>	<b>17,918.62</b>
<b>212-1201-0020 DO-VEN IMPORT &amp; EXPORT CO., S. A.</b>							
<b>SERVICIOS DIVERSOS</b>							
AP-05002829	31/12/2006	4839				180,292.53	180,292.53
FG-05001270	31/12/2006	4839				223,999.63	404,292.16
AP-05002895	31/12/2006	4839				73,790.00	478,082.16
6146	06/08/2009	3890				35,602.51	513,684.67
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>513,684.67</b>	<b>513,684.67</b>
<b>212-1104-0444 DOMINGO BAUTISTA Y ASOCIADOS, SRL. 101591562</b>							
<b>PUBLICIDAD</b>							
B1500000080	01/10/2019	182				88,500.00	88,500.00
B1500000087	01/11/2019	151				88,500.00	177,000.00
B1500000096	27/12/2019	95				88,500.00	265,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265,500.00</b>	<b>265,500.00</b>
<b>212-1104-0369 DORCA ELIXA CASTILLO EUGENIO 01200694808</b>							
<b>SERVICIO PUBLICIDAD</b>							
B1500000020	31/12/2018	456				59,000.00	59,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>59,000.00</b>
<b>212-1110-1010 DRES. LEONARDO ERICKSON Y/O GERALDO MESA</b>							
<b>SERVICIOS ODONTOLOGICO</b>							
0115	05/08/2006	4987				54,093.00	54,093.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,093.00</b>	<b>54,093.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1110-1011 DRES. LOURDES VALENZUELA Y/O LUCIA NOBOA</b>							
<b>SERVICIO ODONTOLOGICO</b>							
40	03/04/2004	5841				29,127.00	29,127.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,127.00</b>	<b>29,127.00</b>
<b>212-1108-1081 E. V. S. ELECTROMECANICA, S. A.</b>							
<b>ALQUILERES EQUIPOS PESADOS</b>							
000041	25/05/2010	3598				17,400.00	17,400.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,400.00</b>	<b>17,400.00</b>
<b>212-1201-0590 EDDY CARROS, C. POR A.</b>							
<b>MANT. Y REPARACION DE EQUIPOS DE TRANSPORTE</b>							
77	07/11/2007	4528				44,098.56	44,098.56
0000168	13/11/2007	4522				44,098.56	88,197.12
543	02/07/2008	4290				190,529.04	278,726.16
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278,726.16</b>	<b>278,726.16</b>
<b>212-1203-2000 EDE ESTE 101820217</b>							
<b>SERVICIO ENERGIA</b>							
NIC.NOV.16	27/12/2017	825				61,513,820.11	61,513,820.11
NIC.OCTUB.16	27/12/2017	825				59,038,616.39	120,552,436.50
NIC.SEPT.16	27/12/2017	825				58,749,419.58	179,301,856.08
NIC.AGOST.16	27/12/2017	825				60,820,466.67	240,122,322.75
NIC.NOV.15	27/12/2017	825				43,481.31	240,165,804.06
NIC.OCTUB.15	27/12/2017	825				58,888,760.34	299,054,564.40
NIC.SEPT.15	27/12/2017	825				51,899,718.30	350,954,282.70
NIC.AGOST.15	27/12/2017	825				55,265,069.32	406,219,352.02
NIC.JULIO2015	27/12/2017	825				136,313.56	406,355,665.58
NIC.OCTUB.14	27/12/2017	825				51,287,101.26	457,642,766.84
NICDICIEMB.2017	31/12/2017	821				69,436,427.07	527,079,193.91
NIC.ENERO/2018	31/01/2018	790				66,363,250.47	593,442,444.38
NIC.NOV/2018	11/12/2018	476				64,644,463.63	658,086,908.01
NIC.DIC.2018	31/12/2018	456				58,531,388.32	716,618,296.33
NIC-FEBRERO/20	31/03/2020	0	64,241,909.11				780,860,205.44
NIC-PROV.MAR/20	31/03/2020	0	64,241,909.11				845,102,114.55
<b>Sub Total</b>			<b>128,483,818.22</b>	<b>0.00</b>	<b>0.00</b>	<b>716,618,296.33</b>	<b>845,102,114.55</b>
<b>212-1203-3000 EDE SUR 101821248</b>							
<b>SERVICIO ENERGIA</b>							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1203-3000 EDE SUR 101821248</b>							
<b>SERVICIO ENERGIA</b>							
NIC.NOV.16	27/12/2017	825				26,214,051.60	26,214,051.60
NIC.OCT.16	27/12/2017	825				25,493,864.15	51,707,915.75
NIC.SEPT.16	27/12/2017	825				25,476,632.73	77,184,548.48
NIC.AGOST.16	27/12/2017	825				26,668,361.47	103,852,909.95
NIC.JULIO16	27/12/2017	825				8,161,847.39	112,014,757.34
NIC.OCT.15	27/12/2017	825				22,347,453.71	134,362,211.05
NIC.JULIO15	27/12/2017	825				1,000.00	134,363,211.05
NIC.OCT.14	27/12/2017	825				24,441,891.73	158,805,102.78
NIC.SEPT.15	27/12/2017	825				15,332,882.36	174,137,985.14
NIC.DIC2017	31/12/2017	821				42,027,847.28	216,165,832.42
NIC.ENERO2018	31/01/2018	790				25,752,015.96	241,917,848.38
NIC.DIC2018	31/12/2018	456				27,493,525.49	269,411,373.87
NIC-AGOSTO2019	18/09/2019	195				1,000.00	269,412,373.87
NIC.FEBRERO/20	13/03/2020	18	26,078,681.45				295,491,055.32
NIC-PROV.MAR/20	24/03/2020	7	26,231,410.64				321,722,465.96
<b>Sub Total</b>			<b>52,310,092.09</b>	<b>0.00</b>	<b>0.00</b>	<b>269,412,373.87</b>	<b>321,722,465.96</b>
<b>212-1104-0063 EDITORA DEL CARIBE, S. A.</b>							
<b>SERVICIO PUBLICIDAD</b>							
0028210	31/12/2006	4839				31,800.00	31,800.00
0028209	31/12/2006	4839				31,800.00	63,600.00
05697	30/06/2014	2101				39,268.04	102,868.04
B1500001225	22/08/2019	222				112,194.40	215,062.44
B1500001383	09/09/2019	204				47,200.00	262,262.44
B1500001384	09/09/2019	204				47,200.00	309,462.44
B1500001385	26/09/2019	187				47,200.00	356,662.44
B1500001441	03/10/2019	180				47,200.00	403,862.44
B1500001579	23/12/2019	99				47,200.00	451,062.44
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>451,062.44</b>	<b>451,062.44</b>
<b>212-1201-0573 EDITORA DOTEL, S. A. 130271968</b>							
<b>SERVICIO DE IMPRESION</b>							
110	07/10/2009	3828				22,620.00	22,620.00
00213	20/06/2011	3207				85,260.00	107,880.00
00218	05/07/2011	3192				3,712.00	111,592.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,592.00</b>	<b>111,592.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1104-0092 EDITORA EL NUEVO DIARIO, S. A. 101100508</b>							
<b>ACTIVO</b>							
B1500001293	08/10/2019	175				56,640.00	56,640.00
B1500001228	08/10/2019	175				56,640.00	113,280.00
B1500001405	06/11/2019	146				56,640.00	169,920.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,920.00</b>	<b>169,920.00</b>
<b>212-1104-0021 EDITORA HOY, S.A.S. 101098376</b>							
<b>ACTIVO</b>							
B1500001858	27/11/2019	125				147,500.00	147,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,500.00</b>	<b>147,500.00</b>
<b>212-1104-0020 EDITORA LISTIN DIARIO S. A. 101014334</b>							
<b>ACTIVO</b>							
B1500002993	15/01/2020	76			118,000.00		118,000.00
B1500002994	24/01/2020	67			118,000.00		236,000.00
B1500003020	19/02/2020	41		118,000.00			354,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>118,000.00</b>	<b>236,000.00</b>	<b>0.00</b>	<b>354,000.00</b>
<b>212-1201-0699 EDITORA PUNTO MAGICO 122006346</b>							
<b>PROVEEDORES NACIONALES</b>							
4232	13/08/2009	3883				44,370.00	44,370.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,370.00</b>	<b>44,370.00</b>
<b>212-1104-0081 EDITORIAL AA</b>							
<b>SERVICIO PUBLICIDAD</b>							
00047527	31/12/2006	4839				63,987.00	63,987.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,987.00</b>	<b>63,987.00</b>
<b>212-1104-0323 EDITORIAL SANTUARIO, EIRL 130861498</b>							
<b>ADQUISICION EJEMPLARES DE LIBROS</b>							
500000021	30/06/2015	1736				30,000.00	30,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>212-1118-3191 EDWARD LAUREANO MENA 00104827142</b>							
<b>SERVICIOS DIVERSOS</b>							
02209909	13/09/2013	2391				36,462.00	36,462.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,462.00</b>	<b>36,462.00</b>



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0924 EDYJCSA, SRL. 101898151</b>							
<b>MATERIALES ELECTRICOS</b>							
B1500000219	12/09/2019	201				37,760.00	37,760.00
B1500000218	25/09/2019	188				324,500.00	362,260.00
B1500000217	08/10/2019	175				103,840.00	466,100.00
B1500000235	10/10/2019	173				843,700.00	1,309,800.00
B1500000259	17/12/2019	105				230,100.00	1,539,900.00
B1500000260	17/12/2019	105				498,550.00	2,038,450.00
B1500000261	24/12/2019	98				409,932.00	2,448,382.00
5257	20/01/2020	71			231,280.00		2,679,662.00
B1500000303	22/01/2020	69			361,080.00		3,040,742.00
B1500000262	24/02/2020	36		145,635.60			3,186,377.60
B1500000329	13/03/2020	18	146,839.20				3,333,216.80
B150000035	17/03/2020	14	360,195.00				3,693,411.80
<b>Sub Total</b>			<b>507,034.20</b>	<b>145,635.60</b>	<b>592,360.00</b>	<b>2,448,382.00</b>	<b>3,693,411.80</b>
<b>212-1104-0373 EFICIENCIA COMUNICACIONALC CPR, SRL. 131347223</b>							
<b>PUBLICIDAD</b>							
B1500000256	19/02/2020	41		206,500.00			206,500.00
B1500000258	26/02/2020	34		206,500.00			413,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>413,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413,000.00</b>
<b>212-1029-0005 EFIGENIA MONTERO QUEZADA</b>							
<b>ALQUILERES EQUIPOS DE TRANSPORTE</b>							
A.V.017/04	31/12/2006	4839				30,000.00	30,000.00
S/M A.V.017/04	31/12/2006	4839				30,000.00	60,000.00
065/GONO	31/12/2006	4839				90,000.00	150,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>212-1201-0411 ELECTRO INDUSTRIAL LORENZO</b>							
<b>MATERIALES ELECTRICOS</b>							
6900 Y 6916	10/11/2004	5620				310,633.33	310,633.33
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310,633.33</b>	<b>310,633.33</b>
<b>212-1029-0002 ELIO PERALTA</b>							
<b>ALQUILERES EQUIPOS PESADOS</b>							
2-02/168	31/12/2006	4839				30,000.00	30,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1301-9008 EMART INGENIERIA Y SERVICIOS, SRL (D.O.030/2015)</b>							
<b>CONSTRUCCION INFRAESTRUCTURA Y OBRAS</b>							
CUBI02	30/06/2017	1005				242,227.98	242,227.98
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242,227.98</b>	<b>242,227.98</b>
<b>212-1111-1025 EMPRESA CANDY &amp; ASOCIADOS</b>							
<b>SERVICIO FUMIGACION</b>							
213	20/09/2010	3480				39,000.00	39,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>39,000.00</b>
<b>212-1201-0081 EMPRESA TORPEDO C. POR A.</b>							
<b>MATERIALES Y ACCESORIOS DE CONSTRUCCION</b>							
156-05	28/04/2005	5451				18,711.96	18,711.96
157-05	28/04/2005	5451				32,839.60	51,551.56
155-05	28/04/2005	5451				23,384.44	74,936.00
2553-05	23/05/2005	5426				10,226.56	85,162.56
2552-05	23/05/2005	5426				10,226.56	95,389.12
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,389.12</b>	<b>95,389.12</b>
<b>212-1104-0297 ENCUENTRO PUNTO DE INFORMACION, S.R.L. 130357293</b>							
<b>ACTIVO</b>							
B1500000069	19/03/2019	378				59,000.00	59,000.00
B1500000066	02/05/2019	334				59,000.00	118,000.00
B1500000067	02/05/2019	334				59,000.00	177,000.00
B1500000068	02/05/2019	334				59,000.00	236,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,000.00</b>	<b>236,000.00</b>
<b>212-1301-9330 ENERGIA ELECTRICA, S.A. (ENEL) (11/2017 101561582</b>							
<b>CONSULTORIA</b>							
CUBI06	31/07/2019	244				1,047,444.13	1,047,444.13
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,047,444.13</b>	<b>1,047,444.13</b>
<b>212-1211-0001 ENSANCHE ALMA ROSA S.R.L. 101003847</b>							
<b>TERRENOS</b>							
127-B-1	04/12/2018	483				75,000,000.00	75,000,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000,000.00</b>	<b>75,000,000.00</b>
<b>212-1118-3127 ERAS, DISEÑO GRAFICO, S. A.</b>							
<b>SERVICIO DE SERIGRAFIA</b>							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1118-3127 ERAS, DISEÑO GRAFICO, S. A. SERVICIO DE SERIGRAFIA</b>							
1985	17/06/2010	3575				125,773.00	125,773.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,773.00</b>	<b>125,773.00</b>
<b>212-1201-0755 ERICK COMERCIAL 122024761 MATERIALES Y ACCESORIOS DE TRANSPORTE</b>							
156	12/07/2011	3185				341,819.87	341,819.87
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341,819.87</b>	<b>341,819.87</b>
<b>212-1301-4282 ERMINDA DECENA FURCAL CONSTRUCCION INFRAESTRUCTURA Y OBRAS</b>							
1	22/09/2011	3113				168,017.06	168,017.06
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,017.06</b>	<b>168,017.06</b>
<b>212-1201-0082 ESSO STANDARD OIL S.A LTD COMBUSTIBLES Y LUBRICANTES</b>							
30035561	07/07/2004	5746				539,300.00	539,300.00
30036001	13/07/2004	5740				376,000.00	915,300.00
30036170	15/07/2004	5738				300,800.00	1,216,100.00
30036388	19/07/2004	5734				359,500.00	1,575,600.00
300377668	31/08/2012	2769				1,100,400.00	2,676,000.00
30035149-H	02/03/2016	1490				367,000.00	3,043,000.00
30035143-H	02/03/2016	1490				587,200.00	3,630,200.00
30035922-H	02/03/2016	1490				150,400.00	3,780,600.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,780,600.00</b>	<b>3,780,600.00</b>
<b>212-1118-3049 ESTHEL MARIBEL FERNANDEZ MERCEDES SUMINISTRO DE DESAYUNOS</b>							
022164	27/09/2010	3473				609.00	609.00
B1500000005	04/10/2018	544				13,009.50	13,618.50
B1500000004	09/10/2018	539				15,735.30	29,353.80
B1500000006	29/11/2018	488				14,083.30	43,437.10
B1500000007	31/12/2018	456				14,124.60	57,561.70
B1500000008	19/02/2019	406				13,298.60	70,860.30
B1500000010	08/05/2019	328				16,520.00	87,380.30
B1500000017	17/05/2019	319				12,844.30	100,224.60
B1500000015	06/06/2019	299				15,900.50	116,125.10

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,125.10</b>	<b>116,125.10</b>
<b>212-1301-8585 ESTUDIO R.A. INGENIERIA, ARQ. Y DISEÑO, SRL (121/2012)</b>							
<b>CONSTRUCCION INFRAESTRUCTURA Y OBRAS</b>							
CUBI-5	06/01/2016	1546				117,357.30	117,357.30
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,357.30</b>	<b>117,357.30</b>
<b>212-1201-0715 F &amp; G OFFICE SOLUTION, S. A. 130452032</b>							
<b>MATERIAL GASTABLE DE OFICINA</b>							
3470	03/08/2010	3528				13,456.00	13,456.00
4656	17/02/2011	3330				191,400.00	204,856.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,856.00</b>	<b>204,856.00</b>
<b>212-1118-3379 FACICOFSA. SRL. 131286542</b>							
<b>COMPRA DE GOMAS</b>							
B1500000037	21/10/2019	162				65,136.00	65,136.00
B1500000038	19/11/2019	133				444,727.37	509,863.37
B01500000181	09/01/2020	82			700,212.00		1,210,075.37
B1500000183	29/01/2020	62			449,580.00		1,659,655.37
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>1,149,792.00</b>	<b>509,863.37</b>	<b>1,659,655.37</b>
<b>212-1110-1213 FARMACIA NAVEO Y/O JUANA D. DURAN</b>							
<b>SUPLIDOR MEDICAMENTOS A LOS EMPLEADOS</b>							
32113	31/12/2006	4839				3,000.00	3,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>212-1104-0340 FAUSTO POLANCO DEL ORBE 00112301528</b>							
<b>ACTIVO</b>							
B1500000046	28/11/2019	124				41,300.00	41,300.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,300.00</b>	<b>41,300.00</b>
<b>212-1118-3451 FEDERACION DOMINICANA DE WUSHU, INC. 430049492</b>							
<b>SERVICIOS DIVERSOS</b>							
B1500000003	14/06/2019	291				35,000.00	35,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>212-1104-0314 FELIX MANUEL TENA PEÑA 00100209741</b>							
<b>SERVICIO PUBLICIDAD</b>							
B1500000016	03/10/2019	180				29,500.00	29,500.00

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1104-0314 FELIX MANUEL TENA PEÑA 00100209741</b>							
<b>SERVICIO PUBLICIDAD</b>							
B1500000017	03/10/2019	180				29,500.00	59,000.00
B1500000030	11/10/2019	172				29,500.00	88,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,500.00</b>	<b>88,500.00</b>
<b>212-1301-9422 FEPAN CONSTRUCCION , SRL, (CONT. 029-2017)</b>							
CUBI-3	26/02/2020	34		1,615,510.25			1,615,510.25
<b>Sub Total</b>			<b>0.00</b>	<b>1,615,510.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,615,510.25</b>
<b>212-1301-8520 FEPAN CONSTRUCCION, S.R.L. (D.O. 083/2012)</b>							
<b>CONSTRUCCION INFRAESTRUCTURA Y OBRAS</b>							
CUBI04FINAL	22/12/2017	830				800,853.52	800,853.52
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,853.52</b>	<b>800,853.52</b>
<b>212-1201-0650 FERRETERIA OCHOA</b>							
<b>MATERIALES Y ACCESORIOS DE CONSTRUCCION</b>							
54966	18/07/2008	4274				38,598.78	38,598.78
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,598.78</b>	<b>38,598.78</b>
<b>212-1201-0466 FERRETERIA PRADOSA, C. POR A.</b>							
<b>COMPRA MATERIALES DE FERRETERIA</b>							
00002170	12/03/2005	5498				3,219.00	3,219.00
00002485	17/05/2005	5432				6,593.20	9,812.20
00002535	30/05/2005	5419				8,440.00	18,252.20
00002528	30/05/2005	5419				3,974.34	22,226.54
00002527	30/05/2005	5419				1,562.29	23,788.83
00002549	01/06/2005	5417				15,877.25	39,666.08
00002550	01/06/2005	5417				2,078.00	41,744.08
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,744.08</b>	<b>41,744.08</b>
<b>212-1201-0850 FERRETERIA Y ARENERA ISAI, EIRL 130812063</b>							
<b>MATERIALES Y ACCESORIOS DE CONSTRUCCION</b>							
08	11/07/2013	2455				45,430.00	45,430.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,430.00</b>	<b>45,430.00</b>
<b>212-1201-0406 FINISHED PRODUCTS HANDLE, S.R.L. 122005633</b>							
<b>MATERIALES Y ACCESORIOS DE CONSTRUCCION</b>							
B1500000123	20/12/2019	102				331,290.90	331,290.90

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0406 FINISHED PRODUCTS HANDLE, S.R.L. 12205633</b>							
<b>MATERIALES Y ACCESORIOS DE CONSTRUCCION</b>							
B1500000223	28/02/2020	32		298,599.00			629,889.90
B1500000225	28/02/2020	32		717,735.00			1,347,624.90
B1500000226	10/03/2020	21	1,023,296.00				2,370,920.90
<b>Sub Total</b>			<b>1,023,296.00</b>	<b>1,016,334.00</b>	<b>0.00</b>	<b>331,290.90</b>	<b>2,370,920.90</b>
<b>212-1301-9424 FLAQUER SHIPS SERVICES,SRL (D.O 28/2017)</b>							
CUBI-7	17/10/2019	166				689,132.96	689,132.96
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>689,132.96</b>	<b>689,132.96</b>
<b>212-1700-1004 FLOR DE ORO, S.R.L. PRIMA US\$</b>							
<b>TERRENO DE OBRA INFRAESTRUCTURA</b>							
04/2012	31/03/2016	1461				80,070,796.24	80,070,796.24
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,070,796.24</b>	<b>80,070,796.24</b>
<b>212-1600-1004 FLOR DE ORO, S.R.L. US\$</b>							
<b>TERRENO DE OBRA INFRAESTRUCTURA</b>							
04/2012	31/03/2016	1461				1,788,492.21	1,788,492.21
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,788,492.21</b>	<b>1,788,492.21</b>
<b>212-1118-3318 FRANCISCA MEDINA ALCANTARA 00101048619</b>							
<b>SERVICIO DE DECORACION</b>							
02747113	30/11/2014	1948				24,780.00	24,780.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,780.00</b>	<b>24,780.00</b>
<b>212-1201-0846 FRANCISCO JAVIER SANCHEZ PAULINO</b>							
<b>MATERIALES Y ACCESORIOS DE CONSTRUCCION</b>							
735976	31/01/2013	2616				10,030.00	10,030.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,030.00</b>	<b>10,030.00</b>
<b>212-1104-0249 FRANCISCO XAVIER LINARES</b>							
<b>SERVICIO PUBLICIDAD</b>							
076010	20/04/2007	4729				29,000.00	29,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>29,000.00</b>
<b>212-1301-8290 FRANTERCONS CONSTRUCTORA, S.R.L. (083/2011)</b>							
<b>CONSTRUCCION INFRAESTRUCTURA Y OBRAS</b>							
CUBI1	30/12/2013	2283				621,141.88	621,141.88

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1301-8290 FRANTERCONS CONSTRUCTORA, S.R.L. (083/2011) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
CUBI02	09/02/2015	1877				1,143,463.05	1,764,604.93
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,764,604.93</b>	<b>1,764,604.93</b>
212-1104-0262 FRECUENCIAS DOMINICANAS, S. A. SERVICIO PUBLICIDAD							
0018	31/01/2008	4443				46,400.00	46,400.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,400.00</b>	<b>46,400.00</b>
212-1301-4039 FREDDY BAUTISTA CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
1Y2	22/09/2011	3113				56,402.19	56,402.19
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,402.19</b>	<b>56,402.19</b>
212-1201-0914 FREDIS DAVID ENCARNACION VIOLA 00100770379 SERV. CONFECCION DE UNIFORMES							
500000005	31/05/2016	1400				405,094.00	405,094.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405,094.00</b>	<b>405,094.00</b>
212-1109-1100 FRENOS EL MELLIZOS MANT. Y REPARACION DE EQUIPOS DE TRANSPORTE							
0017	31/12/2006	4839				29,800.00	29,800.00
3.5-186	31/12/2006	4839				15,475.00	45,275.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,275.00</b>	<b>45,275.00</b>
212-1111-1024 FUMIGADORA DEL NORTE, EIRL SERVICIO FUMIGACION							
OT01011	31/05/2007	4688				28,420.00	28,420.00
OT 01013	30/07/2007	4628				28,420.00	56,840.00
OT 01015	30/07/2007	4628				33,640.00	90,480.00
OT 01012	30/07/2007	4628				33,640.00	124,120.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,120.00</b>	<b>124,120.00</b>
212-1111-1039 FUMIGADORA OMEGA ARAUJO, SRL. 130342652 MATENIMIENTO							
B1500000003	01/10/2019	182				171,690.00	171,690.00
B1500000004	04/10/2019	179				134,520.00	306,210.00

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306,210.00</b>	<b>306,210.00</b>

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

072003	31/12/2006	4839				215,580.43	215,580.43
68/07	19/03/2007	4761				13,003.39	228,583.82
14163	11/04/2007	4738				14,897.10	243,480.92
12756	16/04/2007	4733				34,947.51	278,428.43
13974	25/04/2007	4724				28,535.44	306,963.87
GF-159/07	31/05/2007	4688				3,462.02	310,425.89
GF-160/07	31/05/2007	4688				5,665.12	316,091.01
GF-158/07	31/05/2007	4688				4,997.39	321,088.40
GF-157/07	31/05/2007	4688				12,589.05	333,677.45
GF-161/07	31/05/2007	4688				3,273.18	336,950.63
GF-200/07	27/06/2007	4661				37,793.45	374,744.08
GRH-111	04/09/2007	4592				492,482.52	867,226.60
GF/320/07	21/09/2007	4575				8,392.76	875,619.36
GF/368/07	11/10/2007	4555				40,285.35	915,904.71
11946	20/11/2008	4149				3,274.23	919,178.94
10978/08	10/12/2008	4129				44,307.41	963,486.35
12987	01/12/2009	3773				24,229.07	987,715.42
13436	31/08/2010	3500				46,905.29	1,034,620.71
12161	11/10/2010	3459				54,667.08	1,089,287.79
15396	25/10/2010	3445				273,445.06	1,362,732.85
15393	03/02/2011	3344				208,124.21	1,570,857.06
1.5/254	11/04/2011	3277				1,000,000.00	2,570,857.06
173/2011	28/04/2011	3260				56,592.83	2,627,449.89
17017	06/11/2012	2702				522,870.12	3,150,320.01
17581	28/11/2012	2680				62,240.95	3,212,560.96
17052	06/12/2012	2672				146,873.63	3,359,434.59
17044	04/01/2013	2643				36,017.66	3,395,452.25
18024.B	28/02/2013	2588				11,453.97	3,406,906.22
08133	15/05/2013	2512				0.01	3,406,906.23
15009	24/06/2013	2472				35,249.20	3,442,155.43
18535	02/07/2013	2464				5,979.73	3,448,135.16
17068	10/07/2013	2456				104,256.90	3,552,392.06
19241	26/08/2013	2409				2,517.78	3,554,909.84
07773	31/10/2013	2343				0.01	3,554,909.85
13396	08/11/2013	2335				164,452.01	3,719,361.86



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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

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	2213				0.03	3,719,361.89
13216	04/06/2014	2127				54,762.81	3,774,124.70
13073	09/04/2015	1818				93,788.96	3,867,913.66
09054	19/06/2015	1747				430,171.78	4,298,085.44
18979	24/06/2015	1742				28,640.22	4,326,725.66
13649	25/06/2015	1741				91,670.13	4,418,395.79
19208	08/07/2015	1728				95,677.71	4,514,073.50
18027	08/10/2015	1636				59,545.81	4,573,619.31
20030	08/10/2015	1636				13,844.02	4,587,463.33
19866	08/10/2015	1636				16,922.02	4,604,385.35
19426-I	28/10/2015	1616				16,922.01	4,621,307.36
19309-I	04/11/2015	1609				3,798.27	4,625,105.63
14118.INDEMN.	13/11/2015	1600				2,154.07	4,627,259.70
19801	28/01/2016	1524				48,459.62	4,675,719.32
12469-H	02/03/2016	1490				477,361.49	5,153,080.81
17080-H	02/03/2016	1490				268,904.69	5,421,985.50
18235-H	02/03/2016	1490				67,142.25	5,489,127.75
17076-H	02/03/2016	1490				149,391.48	5,638,519.23
14739-H	02/03/2016	1490				99,412.51	5,737,931.74
17052-H	02/03/2016	1490				146,683.63	5,884,615.37
12956	01/04/2016	1460				59,707.28	5,944,322.65
19924	01/04/2016	1460				27,000.00	5,971,322.65
20630	06/05/2016	1425				3,114.91	5,974,437.56
20669	22/06/2016	1378				4,614.67	5,979,052.23
20336	02/09/2016	1306				20,000.00	5,999,052.23
19666	28/02/2017	1127				22,802.46	6,021,854.69
20402	17/03/2017	1110				24,860.18	6,046,714.87
20565	09/08/2017	965				24,690.82	6,071,405.69
15966	09/08/2017	965				66,344.02	6,137,749.71
20966	15/09/2017	928				10,000.00	6,147,749.71
15809.	15/09/2017	928				72,000.00	6,219,749.71
20680	15/09/2017	928				42,797.42	6,262,547.13
07194	08/12/2017	844				155,766.04	6,418,313.17
20544	12/02/2018	778				32,306.41	6,450,619.58
9202	24/04/2018	707				217,013.24	6,667,632.82
20142	06/06/2018	664				102,150.44	6,769,783.26
20657	27/06/2018	643				41,998.15	6,811,781.41

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1121-1001 FUNCIONARIOS Y EMPLEADOS</b>							
<b>PRESTACIONES LABORALES</b>							
19735	27/06/2018	643				35,570.50	6,847,351.91
21027	08/08/2018	601				25,229.35	6,872,581.26
20511	19/12/2018	468				26,380.30	6,898,961.56
19269	09/04/2019	357				46,498.62	6,945,460.18
20863	11/04/2019	355				3,171.24	6,948,631.42
21480	23/04/2019	343				22,153.21	6,970,784.63
21281	04/07/2019	271				44,674.11	7,015,458.74
19546	15/07/2019	260				82,243.65	7,097,702.39
19237	22/08/2019	222				118,499.03	7,216,201.42
21676	05/11/2019	147				23,651.57	7,239,852.99
21726	06/11/2019	146				-23,651.57	7,216,201.42
15529	25/02/2020	35		133,690.36			7,349,891.78
18137	26/02/2020	34		106,151.36			7,456,043.14
22685	02/03/2020	29	16,922.01				7,472,965.15
21553	02/03/2020	29	41,536.69				7,514,501.84
22083	02/03/2020	29	52,796.95				7,567,298.79
22697	02/03/2020	29	16,922.01				7,584,220.80
21738	02/03/2020	29	26,922.01				7,611,142.81
18755	09/03/2020	22	138,666.78				7,749,809.59
19131	09/03/2020	22	100,161.41				7,849,971.00
21613	09/03/2020	22	31,687.21				7,881,658.21
14596	09/03/2020	22	160,471.16				8,042,129.37
21875	09/03/2020	22	23,242.90				8,065,372.27
<b>Sub Total</b>			<b>609,329.13</b>	<b>239,841.72</b>	<b>0.00</b>	<b>7,216,201.42</b>	<b>8,065,372.27</b>
<b>212-1110-1217 G. B. COSMETIC DENTAL CENTER, S. A.</b>							
<b>SERV. ODONTOLOGICO PRESTADO, EMP. DE LA INSTITUCION</b>							
155683	23/07/2010	3539				100,000.00	100,000.00
155686	26/08/2010	3505				100,000.00	200,000.00
155680	30/09/2010	3470				100,000.00	300,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>212-1118-3160 GAIA CONSULTORES DE LEY, S.R.L.</b>							
<b>COBROS REALIZADOS A CLIENTES SEG. ESTIP. EN CONTRATO</b>							
06-2012	30/04/2012	2892				98,283.90	98,283.90
07-2012	31/05/2012	2861				37,049.10	135,333.00
08-2012	15/06/2012	2846				28,382.00	163,715.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1118-3160 GAIA CONSULTORES DE LEY, S.R.L. 130518777</b>							
<b>COBROS REALIZADOS A CLIENTES SEG. ESTIP. EN CONTRATO</b>							
09-2012-1	02/03/2016	1490				117,924.03	281,639.03
12-2012-1	02/03/2016	1490				41,442.60	323,081.63
13-2012-1	02/03/2016	1490				66,587.70	389,669.33
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389,669.33</b>	<b>389,669.33</b>
<b>212-1104-0386 GARCIA LLALLACACHI SUMINISTROS, SRL. 131641954</b>							
<b>PUBLICIDAD</b>							
B1500000115	24/06/2019	281				41,300.00	41,300.00
B1500000155	22/01/2020	69			41,300.00		82,600.00
B1500000156	30/01/2020	61			41,300.00		123,900.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>82,600.00</b>	<b>41,300.00</b>	<b>123,900.00</b>
<b>212-1118-3181 GESTION CIVIL APLICADA EN PROYECTO, SRL. 130870756</b>							
<b>GESTION CIVIL APLICADA EN PROYECTOS</b>							
20130328	03/04/2013	2554				14,897.50	14,897.50
0034	24/06/2013	2472				7,906.00	22,803.50
046	04/07/2013	2462				0.10	22,803.60
044	05/07/2013	2461				275,412.00	298,215.60
50	07/08/2013	2428				27,582.50	325,798.10
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325,798.10</b>	<b>325,798.10</b>
<b>212-1201-0759 GESTION DE LOGISTICA Y DIST. C POR A.- 130264422</b>							
<b>PROVEEDORES NACIONALES</b>							
704-H	02/03/2016	1490				20,827.80	20,827.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,827.80</b>	<b>20,827.80</b>
<b>212-1109-1097 GESTORA DE REPUESTOS RAMON FRANCO, S.A.</b>							
<b>REPUESTOS Y REPARACION DE VEHICULOS</b>							
15348	31/12/2006	4839				10,498.00	10,498.00
15389	31/12/2006	4839				8,352.00	18,850.00
15720	31/12/2006	4839				25,520.00	44,370.00
14828	31/12/2006	4839				3,480.00	47,850.00
14962	31/12/2006	4839				3,190.00	51,040.00
15109	31/12/2006	4839				1,624.00	52,664.00
15185	31/12/2006	4839				1,287.60	53,951.60
15373	31/12/2006	4839				4,060.00	58,011.60
15288	31/12/2006	4839				1,044.00	59,055.60

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1109-1097 GESTORA DE REPUESTOS RAMON FRANCO, S.A. REPUESTOS Y REPARACION DE VEHICULOS</b>							
15342	31/12/2006	4839				2,784.00	61,839.60
15481	31/12/2006	4839				1,624.00	63,463.60
15382	31/12/2006	4839				1,044.00	64,507.60
15483	31/12/2006	4839				2,494.00	67,001.60
15545	31/12/2006	4839				8,816.00	75,817.60
14607	31/12/2006	4839				3,712.00	79,529.60
14608	31/12/2006	4839				1,421.00	80,950.60
14609	31/12/2006	4839				1,102.00	82,052.60
14610	31/12/2006	4839				3,132.00	85,184.60
14613	31/12/2006	4839				696.00	85,880.60
14622	31/12/2006	4839				696.00	86,576.60
14617	31/12/2006	4839				3,538.00	90,114.60
14611	31/12/2006	4839				2,204.00	92,318.60
14612	31/12/2006	4839				1,421.00	93,739.60
14621	31/12/2006	4839				2,204.00	95,943.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,943.60</b>	<b>95,943.60</b>
<b>212-1109-1169 GLOBAL DIESEL, C. POR A. REPARACION SIST. ELECT. BOMBA INYECT. Y TURBO JEP LAND C.</b>							
940	07/11/2011	3067				159,616.00	159,616.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,616.00</b>	<b>159,616.00</b>
<b>212-1104-0472 GLOBAL SOCIAL MEDIA GROUP GSMS, SRL 130991952 PUBLICIDAD</b>							
B1500000025	06/09/2019	207				41,300.00	41,300.00
B1500000029	19/09/2019	194				41,300.00	82,600.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,600.00</b>	<b>82,600.00</b>
<b>212-1301-9581 GLOBALIDAD &amp; ALTO RENDIMIENTO G&amp; AR, S.R.L. (D.O.018/18)</b>							
CUBI-3	13/03/2020	18	1,531,749.36				1,531,749.36
<b>Sub Total</b>			<b>1,531,749.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,531,749.36</b>
<b>212-1201-0781 GOMAS, REPUESTOS Y LUBRICANTES LA ECONOMIA, S.R.L. 101514282 GOMAS, LUBRICANTES Y BATERIAS PARA VEHICULOS</b>							
04937	29/11/2012	2679				18,560.00	18,560.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,560.00</b>	<b>18,560.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1301-8484 GONZALEZ GERMAN Y ASOCS., CONST-CONSULTORES, S.R.L. (068/12) REFORZAMIENTO RED DE DISTRIBUCION DE AGUA							
CUBI08	23/08/2017	951				559,934.47	559,934.47
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>559,934.47</b>	<b>559,934.47</b>
212-1109-1160 GR GROUP SERVICE, S. R. L. REPARACION Y MANTENIMIENTO DE VEHICULOS							
FP-00000836	28/11/2012	2680				5,800.00	5,800.00
748-H	02/03/2016	1490				48,082.00	53,882.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,882.00</b>	<b>53,882.00</b>
212-1103-2248 GRUAS BREA & ASOCIADOS SERVICIOS DE GRUA							
959906-HASTA-18	31/01/2010	3712				226,200.00	226,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,200.00</b>	<b>226,200.00</b>
212-1301-9986 GRUPO BLANCA ARENA, SRL (056/10) INFRAESTRUCTURA CONST. OBRAS AUT. SAN ISIDRO							
5	09/08/2011	3157				3,000,000.00	3,000,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
212-1301-8310 GRUPO CONSTRUCTOR MARTTAM, S.A. (D.O.010/12) 130512795 INFRAESTRUCTURA CONST. OBRAS LAS CUABA, LINEA ADUCCI							
CUBI04	06/03/2015	1852				863,467.07	863,467.07
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>863,467.07</b>	<b>863,467.07</b>
212-1201-0873 GRUPO ESPAÑOL , SRL 130850585 MATERIALES, PIEZAS Y MANTENIMIENTO DE AIRES AC.							
001145	30/06/2015	1736				91,450.00	91,450.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,450.00</b>	<b>91,450.00</b>
212-1301-8898 GRUPO GHR, S.R.L. (D.O. 02/2015) IMPERMEABILIZACION DE TECHOS							
CUBI03	28/01/2016	1524				8,125.61	8,125.61
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,125.61</b>	<b>8,125.61</b>
212-1104-0375 GRUPO GIRO, SRL. 101503777 PUBLICIDAD							
B1500000016	28/06/2019	277				75,000.00	75,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1104-0375 GRUPO GIRO, SRL. 101503777</b>							
<b>PUBLICIDAD</b>							
B1500000017	22/08/2019	222				75,000.00	150,000.00
B1500000018	22/08/2019	222				75,000.00	225,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>225,000.00</b>
<b>212-1201-0656 GRUPO MITRHIL, S.A. 130403856</b>							
<b>SELLOS Y TARJETAS DE PRESENTACION</b>							
28	08/01/2010	3735				16,704.00	16,704.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,704.00</b>	<b>16,704.00</b>
<b>212-1201-0498 GRUPO ROAN S.A.</b>							
<b>CANASTAS NAVIDEÑAS</b>							
1046	03/02/2005	5535				3,480.00	3,480.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,480.00</b>	<b>3,480.00</b>
<b>212-1201-0383 H &amp; J COMERCIAL AGROINDUSTRIAL C. X A.</b>							
<b>SERVICIOS PUB. ALQUILER, REP. TRANSPORTE</b>							
4629	31/12/2006	4839				90,460.66	90,460.66
15145	12/06/2008	4310				12,412.00	102,872.66
18758	09/04/2010	3644				8,537.60	111,410.26
449	28/02/2011	3319				30,044.00	141,454.26
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,454.26</b>	<b>141,454.26</b>
<b>212-1201-0724 H &amp; A COMERCIAL AGROINDUSTRIAL, S.R.L</b>							
<b>SERVICIOS PUB. ALQUILER, REP. TRANSPORTE</b>							
RE1-384	31/03/2012	2922				162,284.00	162,284.00
RE1-430	31/03/2012	2922				120,640.00	282,924.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,924.00</b>	<b>282,924.00</b>
<b>212-1201-0464 H &amp; J PETROLEO, S. A.</b>							
<b>COMBUSTIBLE</b>							
8040	14/05/2005	5435				697,500.00	697,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>697,500.00</b>	<b>697,500.00</b>
<b>212-1104-0458 HACIENDO AMBIENTE, SRL 101895748</b>							
<b>PUBLICIDAD</b>							
B1500000001	24/06/2019	281				59,000.00	59,000.00
B1500000002	23/08/2019	221				59,000.00	118,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>118,000.00</b>
<b>212-1201-1010 HERRAJES ELECTRICOS DEL CARIBE JUKARISA, SRL 132035771</b>							
<b>BIENES, SERVICIOS</b>							
FTB1500000005	20/03/2020	11	900,319.47				900,319.47
FTB1500000004	20/03/2020	11	900,319.47				1,800,638.94
FTB1500000002	20/03/2020	11	900,319.47				2,700,958.41
FTB1500000003	20/03/2020	11	900,319.47				3,601,277.88
<b>Sub Total</b>			<b>3,601,277.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,601,277.88</b>
<b>212-1201-0115 HERRERIA GERONIMO, S.R.L.</b>							
<b>CONF. DE PIEZAS ESPECIALES CORRECCION DE AVERIAS</b>							
0341	31/12/2006	4839				41,585.00	41,585.00
820.	31/12/2006	4839				69,837.80	111,422.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,422.80</b>	<b>111,422.80</b>
<b>212-1201-0114 HICASA</b>							
<b>REP. TRANS. PUBLICIDAD CONFECCION DE PIEZAS</b>							
40/2004	04/08/2004	5718				68,000.00	68,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,000.00</b>	<b>68,000.00</b>
<b>212-1201-0235 HIDROSISTEMAS, S.R.L.</b>							
<b>SUMINISTRO BOMBA SUMERGIBLE</b>							
595	31/12/2006	4839				136,142.00	136,142.00
55899-55900	01/05/2009	3987				555,595.92	691,737.92
B1500000008	29/08/2019	215				276,302.94	968,040.86
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>968,040.86</b>	<b>968,040.86</b>
<b>212-1301-9266 HIDROTEC, SRL DO.082/2012</b>							
<b>CUBICACIONES CONTR OBRAS CAASD</b>							
CUBI01	21/09/2018	557				221,989.44	221,989.44
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221,989.44</b>	<b>221,989.44</b>
<b>212-1118-3386 HILARIO CARMONA TRAVIESO 00107289092</b>							
<b>ALMUERZO</b>							
B1500000129	06/02/2020	54		68,003.40			68,003.40
B1500000142	23/03/2020	8	91,273.00				159,276.40
<b>Sub Total</b>			<b>91,273.00</b>	<b>68,003.40</b>	<b>0.00</b>	<b>0.00</b>	<b>159,276.40</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1107-0035 HORTON TAVAREZ &amp; ASOCIADOS, SRL. 130814155</b>							
<b>BANCA E INVERSIONES</b>							
B1500000016	01/10/2019	182				100,000.00	100,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>212-1201-0528 HUB DEL CARIBE, C POR A</b>							
<b>SUMINISTRO DE PIEZAS PARA MANT. DE REDES</b>							
1885	08/02/2005	5530				33,350.00	33,350.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,350.00</b>	<b>33,350.00</b>
<b>212-1118-3107 HUNTER DEL CARIBE DOMINICANA, S. A.</b>							
<b>SERVICIOS DIVERSOS</b>							
123234	02/11/2010	3437				35,595.00	35,595.00
127557	01/12/2010	3408				35,595.00	71,190.00
132598	03/01/2011	3375				35,595.00	106,785.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,785.00</b>	<b>106,785.00</b>
<b>212-1104-0407 IANNA JANIRYS BRETON DE TAVAREZ 00114325095</b>							
<b>PUBLICIDAD</b>							
B1500000040	17/05/2019	319				29,500.00	29,500.00
B1500000043	13/06/2019	292				29,500.00	59,000.00
B1500000057	22/08/2019	222				29,500.00	88,500.00
B1500000058	26/08/2019	218				29,500.00	118,000.00
B1500000061	09/09/2019	204				29,500.00	147,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,500.00</b>	<b>147,500.00</b>
<b>212-1118-3419 IDA GRAPHIC, SRL 131557244</b>							
<b>REPARC. EQ. OFICINA</b>							
B1500000186	12/12/2019	110				59,000.00	59,000.00
B1500000192	16/01/2020	75			62,540.00		121,540.00
B1500000193	22/01/2020	69			29,500.00		151,040.00
B1500000158	28/02/2020	32		59,000.00			210,040.00
<b>Sub Total</b>			<b>0.00</b>	<b>59,000.00</b>	<b>92,040.00</b>	<b>59,000.00</b>	<b>210,040.00</b>
<b>212-1118-3399 IDALIA EMILIA CABRERA PIMENTEL 00100872688</b>							
<b>CONSULTORIA</b>							
B1500000116	19/02/2020	41		70,000.00			70,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>



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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1301-6829 IDC CONSTRUCCION, SRL (D.O. 034/2019)							
CONSTRUCCION Y EDIFICACION							
CUBI02	18/03/2020	13	0.01				0.01
CUBI-3	20/03/2020	11	20,525,792.38				20,525,792.39
<b>Sub Total</b>			<b>20,525,792.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,525,792.39</b>
212-1118-1027 IMPORTADORA PERDOMO & ASOC., C. POR A. 101104694							
MANTENIMIENTO Y CONFECCION DE PIEZAS							
000295	12/03/2010	3672				40,971.20	40,971.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,971.20</b>	<b>40,971.20</b>
212-1201-0146 IMPORTADORA PERDOMO & ASOC., C. POR A.							
COMBUSTIBLES PUB. Y PIEZAS DE TUBERIAS							
6287	31/12/2006	4839				65,428.91	65,428.91
000329	25/06/2010	3567				32,480.00	97,908.91
000452	29/11/2012	2679				23,582.80	121,491.71
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,491.71</b>	<b>121,491.71</b>
212-1201-0701 IMPORTADORA QUINGDAO, S.A. 130494878							
SUMINISTROS							
45879	03/09/2009	3862				51,504.00	51,504.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,504.00</b>	<b>51,504.00</b>
212-1201-0119 IMPORTADORA TROPICAL C POR A							
SUMINISTRO DE ELECTRO BOMBAS							
497/02	01/01/2011	3377				29,344.00	29,344.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,344.00</b>	<b>29,344.00</b>
212-1201-0336 IMPRESOS & SERVICIOS LOPEZ, C. POR A. (IMPRESL) 101629381							
COMPUTADORAS, IMPRESORAS Y MAT. DE OFICINA							
10194	07/07/2010	3555				8,352.00	8,352.00
10295	23/07/2010	3539				35,960.00	44,312.00
10304	30/07/2010	3532				13,351.60	57,663.60
10530	26/08/2010	3505				25,891.20	83,554.80
10737	06/10/2010	3464				4,854.60	88,409.40
10755	11/10/2010	3459				7,540.00	95,949.40
10756	11/10/2010	3459				3,410.40	99,359.80
10824	15/10/2010	3455				15,961.60	115,321.40
10823	18/10/2010	3452				7,192.00	122,513.40

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1201-0336 IMPRESOS &amp; SERVICIOS LOPEZ, C. POR A. (IMPRESL) 101629381</b>							
COMPUTADORAS, IMPRESORAS Y MAT. DE OFICINA							
10826	18/10/2010	3452				21,054.00	143,567.40
10873	29/10/2010	3441				9,048.00	152,615.40
11039	19/11/2010	3420				33,408.00	186,023.40
11540	08/02/2011	3339				13,780.80	199,804.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,804.20</b>	<b>199,804.20</b>
<b>212-1201-0499 IMPRESOS TAVERAS</b>							
SUM. DE TARJ. DE PRESENTACION Y BLOCK REQ. Y ANAL. DE COMPRA							
3002	09/11/2004	5621				1,503.36	1,503.36
1006	12/11/2004	5618				11,832.00	13,335.36
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,335.36</b>	<b>13,335.36</b>
<b>221-1000-0001 INAPA PRODUCTOS QUIMICOS</b>							
INFRAESTRUCTURA, CONST. OBRA PLANTA DEP. RIO OZAMA							
DG001861	31/12/2016	1186				8,499,141.00	8,499,141.00
CONDUCE.INAPA	21/11/2017	861				325,044.00	8,824,185.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,824,185.00</b>	<b>8,824,185.00</b>
<b>212-1118-3470 INCATEMA CONSULTING &amp; ENGINEERING, S.L. (08/2019) 130031428</b>							
SERVICIOS DIVERSOS							
B1500000010	18/02/2020	42		5,174,158.98			5,174,158.98
B1500000011	18/02/2020	42		5,174,158.98			10,348,317.96
B1500000013	18/02/2020	42		5,174,158.98			15,522,476.94
<b>Sub Total</b>			<b>0.00</b>	<b>15,522,476.94</b>	<b>0.00</b>	<b>0.00</b>	<b>15,522,476.94</b>
<b>212-1201-0376 INDUSTRIAL GAMMA C X A</b>							
SUMINISTRO DE TUBOS							
59234	31/12/2006	4839				11,272.80	11,272.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,272.80</b>	<b>11,272.80</b>
<b>212-1301-9527 INECO INTERNATIONAL, SRL (D.O. 011/2018) 122026436</b>							
EQUIPOS DE BOMBEO							
B15000000006	23/05/2019	313				4,322,892.21	4,322,892.21
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,322,892.21</b>	<b>4,322,892.21</b>
<b>212-1104-0365 INFO X DOS, EIRL. 131260748</b>							
ACTIVO							

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1104-0365 INFO X DOS, EIRL. 131260748</b>							
<b>ACTIVO</b>							
B1500000106	09/10/2019	174				40,000.00	40,000.00
B1500000122	30/10/2019	153				40,000.00	80,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>212-1118-2004 INFORMACIONES REMOTAS, S. A. (INFORESA)</b>							
<b>COMBUSTIBLE, TRANSP. GESTION DE COBROS</b>							
F-2004-010	31/01/2012	2982				360,714.00	360,714.00
F-2004-008	31/01/2012	2982				408,462.80	769,176.80
F-2004-006	31/01/2012	2982				418,313.60	1,187,490.40
F-2004-009	31/01/2012	2982				433,894.40	1,621,384.80
F-2004-007	31/01/2012	2982				370,838.00	1,992,222.80
F-2004-005	31/01/2012	2982				302,199.80	2,294,422.60
F-2004-004	31/01/2012	2982				304,545.00	2,598,967.60
F-2003-017	31/01/2012	2982				240,802.00	2,839,769.60
F-2003-016	31/01/2012	2982				286,446.00	3,126,215.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,126,215.60</b>	<b>3,126,215.60</b>
<b>212-1301-9987 ING. &amp; ARQ. DOMINICANOS, S.A. (051/10)</b>							
<b>REPARACION DE FUGAS</b>							
3	02/12/2011	3042				111,571.88	111,571.88
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,571.88</b>	<b>111,571.88</b>
<b>212-1301-9904 ING. CARLOS CRUZ HERNANDEZ (D.O. 087/2004)</b>							
<b>LINEA DE IMPULSION SOBRE PUENTE RIO OZAMA</b>							
4	22/02/2012	2960				216,283.22	216,283.22
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,283.22</b>	<b>216,283.22</b>
<b>212-1301-9859 ING. DANIEL DE LA ROSA VALDEZ (OSC-076/09)</b>							
<b>ACOMETIDAS PARA TORRE BELINES</b>							
9859-01	07/09/2009	3858				24,983.69	24,983.69
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,983.69</b>	<b>24,983.69</b>
<b>212-1301-9365 ING. DOMINGO ANTONIO ROSARIO JOAQUIN (D.O 13/2017)</b>							
CUBI-6FINAL	16/10/2019	167				1,393,721.52	1,393,721.52
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,393,721.52</b>	<b>1,393,721.52</b>

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**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9781 ING. DOUGLAS F. CARVAJAL M. (D.O. 082/07) COLOCACION DE TUBERIAS CARRETERA MELLA							
11	17/11/2011	3057				231,063.24	231,063.24
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,063.24</b>	<b>231,063.24</b>
212-1301-8436 ING. DOUGLAS F. CARVAJAL MARMOLEJOS (D.O.055/2012) COLOCACION DE TUBERIAS CARRETERA MELLA							
1	13/08/2012	2787				55,862.48	55,862.48
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,862.48</b>	<b>55,862.48</b>
212-1301-8210 ING. EDDIE NICANOR MARTINEZ JIMENEZ (D.O. 059/2011) CUBICACIONES CONTR OBRAS CAASD							
CUBI-19	26/02/2020	34		327,121.84			327,121.84
	<b>Sub Total</b>		<b>0.00</b>	<b>327,121.84</b>	<b>0.00</b>	<b>0.00</b>	<b>327,121.84</b>
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	2769				530,060.06	530,060.06
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>530,060.06</b>	<b>530,060.06</b>
212-1301-9903 ING. FELIX JACOBO RAVELO DOÑE (D.O. 088/2004) LINEA DE IMPULSION AV. CHARLES DE G.							
5	22/02/2012	2960				135,799.39	135,799.39
6	22/02/2012	2960				2,369,356.57	2,505,155.96
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,505,155.96</b>	<b>2,505,155.96</b>
212-1301-8452 ING. FRANCIS WILFREDO MORA LUCIANO (OSC-129/2012) 00100565654 CONST. BASE HORM. ARM. PARA TRANSFORMADOR							
CUBI01FINAL-H	02/03/2016	1490				37,642.50	37,642.50
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,642.50</b>	<b>37,642.50</b>
212-1301-9915 ING. GUILLERMO RAFAEL MENDEZ H. ( 016/10) RED DE DISTRIBUCION AGUA POTABLE							
9915-01	30/11/2010	3409				211,896.93	211,896.93
2	17/11/2011	3057				52,643.36	264,540.29
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,540.29</b>	<b>264,540.29</b>
212-1301-8284 ING. JERSON JOSE BETANCES CRUZ (D.O.031/11) COLOCACION DE TUBO PVC Y ELECTRIF. C. POZOS EL POLVORIN							

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**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
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	1879				605,238.46	605,238.46
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>605,238.46</b>	<b>605,238.46</b>
212-1301-8242 ING. JUAN MATEO DE LEON (D.O. 043/2011) COLOCACION TRAMO TUBERIA FALTANTE							
1	14/03/2012	2939				219,433.12	219,433.12
2	14/06/2012	2847				1,175,252.27	1,394,685.39
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,394,685.39</b>	<b>1,394,685.39</b>
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	1944				91,717.46	91,717.46
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,717.46</b>	<b>91,717.46</b>
212-1118-3440 ING. LUIS BIENVENIDO LEDESMA CUEVAS 01800299818 REPARACION EQ. OFICINA							
B150000005	19/03/2019	378				251,817.63	251,817.63
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,817.63</b>	<b>251,817.63</b>
212-1301-8075 ING. NELSON JOSE BUENO PINEDA (D.O. 002/2011) COLOCACION DE EMPALME EN LINEA DE SERVICIO							
2	14/03/2012	2939				33,297.51	33,297.51
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,297.51</b>	<b>33,297.51</b>
212-1301-8403 ING. PABLO ESPAILLAT PRESTOL (OSC-076/2012) ACOMETIDA PVC AGUAS RESIDUALES P. VILLA PROGRESO							
1FINAL	30/07/2012	2801				42,718.62	42,718.62
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,718.62</b>	<b>42,718.62</b>
212-1301-8233 ING. PAUL ALBERTO VARGAS AGRAMONTE (D.O. 072/2011) COLOCACION TUBERIAS DE DESAGUE							
2FINAL	30/07/2012	2801				22,635.00	22,635.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,635.00</b>	<b>22,635.00</b>
212-1301-9784 ING. RAFAEL ANTONIO VENTURA IGLESIAS (D.O.012/07) ELECT. Y EQUIP. DIFERENTES SECTORES VILLA MELLA							
9784-12	30/11/2010	3409				276,797.61	276,797.61

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9784 ING. RAFAEL ANTONIO VENTURA IGLESIAS (D.O.012/07) ELECT. Y EQUIP. DIFERENTES SECTORES VILLA MELLA							
13	14/03/2012	2939				209,350.03	486,147.64
CUBI14FINAL	07/02/2015	1879				45,227.62	531,375.26
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>531,375.26</b>	<b>531,375.26</b>
212-1301-6685 ING. RAFAEL DAVID MONTILLA FERNANDEZ (D.O.03/19) CUBI-1							
	15/10/2019	168				3,339,268.65	3,339,268.65
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,339,268.65</b>	<b>3,339,268.65</b>
212-1301-8481 ING. REYNALDO SEFERINO THEN CRUZ (066/2012) ELECT. Y EQUIPAMIENTO DE 3 POZOS EN PLANT. TRATAMIENTO							
CUBI-4	29/12/2015	1554				40,812.34	40,812.34
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,812.34</b>	<b>40,812.34</b>
212-1301-9649 ING. ROSALBA MATIAS YNOA (031/2007) 00111069548 CUBICACIONES CONTR OBRAS CAASD							
CUBI-13	23/03/2020	8	201,806.15				201,806.15
<b>Sub Total</b>			<b>201,806.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,806.15</b>
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	3757				109,436.87	109,436.87
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,436.87</b>	<b>109,436.87</b>
212-1301-8142 ING. WELINGTON LEONIDAS SENCION PEÑA (D.O. 087/10) CONSTRUCCION DE 2 POZOS							
2	15/03/2012	2938				274,473.03	274,473.03
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274,473.03</b>	<b>274,473.03</b>
212-1301-9025 ING. ZENEIDA DEL ROSARIO PEREZ PAREDES (053/15) TUBERIAS PVC ALCANTARILLADOS SANITARIOS							
CUBI-2	19/07/2017	986				53,433.65	53,433.65
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,433.65</b>	<b>53,433.65</b>
212-1301-8781 ING. GUILLERMO RAFAEL MENDEZ HIRALDO DO034/10 REFORZAMIENTO EDIF. COMERCIAL DE LA CAASD							
1FINAL	31/08/2012	2769				978,492.49	978,492.49
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>978,492.49</b>	<b>978,492.49</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1301-6735 INGENIERIA CIVIL INTERNACIONAL ICI, SRL (06/2019)</b>							
<b>INFRAESTRUCTURA</b>							
CUBI01	31/07/2019	244				1,325,025.14	1,325,025.14
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,325,025.14</b>	<b>1,325,025.14</b>
<b>212-1301-6782 INGENIERIA CIVIL INTERNACIONAL ICI, SRL (29/2019)</b>							
<b>CONSTRUCCION Y EDIFICACION</b>							
CUBI-2FINAL	10/02/2020	50		22,063,950.60			22,063,950.60
<b>Sub Total</b>			<b>0.00</b>	<b>22,063,950.60</b>	<b>0.00</b>	<b>0.00</b>	<b>22,063,950.60</b>
<b>212-1301-9580 INGENIERIA CIVIL INTERNACIONAL, SRL (D.O. 017/18)</b>							
<b>INFRAESTRUCTURA</b>							
CUBI-3	30/04/2019	336				1,224,988.93	1,224,988.93
CUBI-4	28/05/2019	308				904,992.87	2,129,981.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,129,981.80</b>	<b>2,129,981.80</b>
<b>212-1301-9189 INGENIERIA CIVIL Y AMBIENTAL, S.A.S. (D.O.035/2015)</b>							
<b>CUBICACIONES CONTR OBRAS CAASD</b>							
CUBI-5FINAL	08/08/2019	236				2,225,441.24	2,225,441.24
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,225,441.24</b>	<b>2,225,441.24</b>
<b>212-1301-8532 INGENIERIA URBANAS DOMINICANAS, S.R.L. (071/2012)</b>							
<b>CUBICACIONES CONTR OBRAS CAASD</b>							
CUBI-11	26/02/2020	34		375,152.28			375,152.28
<b>Sub Total</b>			<b>0.00</b>	<b>375,152.28</b>	<b>0.00</b>	<b>0.00</b>	<b>375,152.28</b>
<b>212-1201-0730 INMOBILIARIA VALERA TEJEDA, S.A. 124005051</b>							
<b>MAT. DE CONST. REMODELACION SEDE CENTRAL</b>							
1253	15/03/2011	3304				53,788.74	53,788.74
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,788.74</b>	<b>53,788.74</b>
<b>213-1101-3050 INSTITUTO DOM. DE SEGUROS SOCIALES (IDSS)</b>							
<b>SEGUROS</b>							
S.39079	10/05/2017	1056				84,591.95	84,591.95
S.39294	10/05/2017	1056				276,149.58	360,741.53
S.40107	10/05/2017	1056				413,317.43	774,058.96
S.40164	10/05/2017	1056				866,709.74	1,640,768.70
S.40702	10/05/2017	1056				660,229.30	2,300,998.00
S.41511	10/05/2017	1056				476,386.59	2,777,384.59

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
213-1101-3050 INSTITUTO DOM. DE SEGUROS SOCIALES (IDSS)							
SEGUROS							
S.42907	10/05/2017	1056				3,456.45	2,780,841.04
S.42098	10/05/2017	1056				330,990.78	3,111,831.82
S.42283	10/05/2017	1056				1,065,935.44	4,177,767.26
S.42494	10/05/2017	1056				3,612.20	4,181,379.46
S.43201	10/05/2017	1056				975,079.88	5,156,459.34
S.43363	10/05/2017	1056				653,319.37	5,809,778.71
S.43648	10/05/2017	1056				5,479.99	5,815,258.70
S.43649	10/05/2017	1056				3,611.50	5,818,870.20
S.43650	10/05/2017	1056				9,744.76	5,828,614.96
S.43651	10/05/2017	1056				249.08	5,828,864.04
S.43652	10/05/2017	1056				8,168.53	5,837,032.57
S.43766	10/05/2017	1056				4,482.57	5,841,515.14
S.43767	10/05/2017	1056				43,292.75	5,884,807.89
S.44033	10/05/2017	1056				21,013.22	5,905,821.11
S.44034	10/05/2017	1056				2,608.09	5,908,429.20
S.44394	10/05/2017	1056				2,343.33	5,910,772.53
S.44395	10/05/2017	1056				89,978.75	6,000,751.28
S.44451	10/05/2017	1056				60,829.02	6,061,580.30
S.44452	10/05/2017	1056				786.24	6,062,366.54
S.44582	10/05/2017	1056				24,934.17	6,087,300.71
S.44583	10/05/2017	1056				2,048.06	6,089,348.77
S.44801	10/05/2017	1056				13,267.18	6,102,615.95
S.44947	10/05/2017	1056				395,321.54	6,497,937.49
S.44948	10/05/2017	1056				2,895.06	6,500,832.55
S.45421	10/05/2017	1056				112,393.38	6,613,225.93
S.45422	10/05/2017	1056				21,930.27	6,635,156.20
S.46175	10/05/2017	1056				401,009.10	7,036,165.30
S.46176	10/05/2017	1056				23,043.53	7,059,208.83
S.46719	10/05/2017	1056				70,679.48	7,129,888.31
S.46720	10/05/2017	1056				5,215.55	7,135,103.86
S.46888	10/05/2017	1056				1,212,963.45	8,348,067.31
S.46889	10/05/2017	1056				3,325.88	8,351,393.19
S.47232	10/05/2017	1056				96,518.60	8,447,911.79
S.47233	10/05/2017	1056				5,144.04	8,453,055.83
S.47444	10/05/2017	1056				227,635.09	8,680,690.92
S.47445	10/05/2017	1056				3,823.45	8,684,514.37
S.47740	10/05/2017	1056				414,483.14	9,098,997.51



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

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.47741	10/05/2017	1056				6,401.78	9,105,399.29
S.48122	10/05/2017	1056				334,031.07	9,439,430.36
S.48123	10/05/2017	1056				11,907.35	9,451,337.71
S.48734	10/05/2017	1056				12,024.76	9,463,362.47
S.48735	12/05/2017	1054				12,129.90	9,475,492.37
S.48987	12/05/2017	1054				154,982.01	9,630,474.38
S.48988	12/05/2017	1054				4,399.85	9,634,874.23
S.49371	12/05/2017	1054				283,681.03	9,918,555.26
S.49372	12/05/2017	1054				7,590.84	9,926,146.10
S.49391	12/05/2017	1054				347,046.81	10,273,192.91
S.49392	12/05/2017	1054				8,516.10	10,281,709.01
S.49675	12/05/2017	1054				409,225.14	10,690,934.15
S.49676	12/05/2017	1054				4,577.78	10,695,511.93
S.49910	12/05/2017	1054				155,934.66	10,851,446.59
S.49911	12/05/2017	1054				3,303.31	10,854,749.90
S.50261	12/05/2017	1054				163,517.81	11,018,267.71
S.50262	12/05/2017	1054				2,272.34	11,020,540.05
S.50462	12/05/2017	1054				1,745.28	11,022,285.33
S.50463	12/05/2017	1054				878.84	11,023,164.17
S.50658	12/05/2017	1054				6,225.78	11,029,389.95
S.50663	12/05/2017	1054				892,270.05	11,921,660.00
S.50940	12/05/2017	1054				1,731.44	11,923,391.44
S.50941	12/05/2017	1054				23,733.36	11,947,124.80
S.51198	12/05/2017	1054				2,197.30	11,949,322.10
S.51199	12/05/2017	1054				678,309.08	12,627,631.18
S.51464	12/05/2017	1054				3,020.11	12,630,651.29
S.51465	12/05/2017	1054				387,983.02	13,018,634.31
S.51819	12/05/2017	1054				2,449.85	13,021,084.16
S.51820	12/05/2017	1054				73,385.63	13,094,469.79
S.52308	12/05/2017	1054				4,070.95	13,098,540.74
S.52309	12/05/2017	1054				2,859,648.16	15,958,188.90
S.52445	12/05/2017	1054				520,150.53	16,478,339.43
S.52446	12/05/2017	1054				4,494.02	16,482,833.45
S.53282	12/05/2017	1054				901,545.19	17,384,378.64
S.53283	12/05/2017	1054				2,867.44	17,387,246.08
S.54124	12/05/2017	1054				986,366.73	18,373,612.81
S.54125	12/05/2017	1054				17,528.87	18,391,141.68

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>213-1101-3050 INSTITUTO DOM. DE SEGUROS SOCIALES (IDSS)</b>							
<b>SEGUROS</b>							
S.54415	12/05/2017	1054				1,570,230.02	19,961,371.70
S.54416	12/05/2017	1054				7,665.60	19,969,037.30
S.54524	12/05/2017	1054				5,894,672.73	25,863,710.03
S.54525	12/05/2017	1054				9,711.32	25,873,421.35
S.55026	12/05/2017	1054				748,236.57	26,621,657.92
S.55027	12/05/2017	1054				9,476.48	26,631,134.40
S.55028	12/05/2017	1054				4,931.52	26,636,065.92
S.57977	13/09/2017	930				1,387,111.52	28,023,177.44
S.57978	13/09/2017	930				8,529.48	28,031,706.92
S.58684	24/11/2017	858				29,356.68	28,061,063.60
S.60001	27/03/2018	735				98,415.89	28,159,479.49
S.60754	11/06/2018	659				4,448.97	28,163,928.46
S.62586	10/12/2018	477				0.01	28,163,928.47
S.66261	13/11/2019	139				22,101.59	28,186,030.06
S.66337	25/11/2019	127				39,035.59	28,225,065.65
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,225,065.65</b>	<b>28,225,065.65</b>
<b>212-1104-0439 INTELLEGERE PRODUCCIONES, SRL 131824943</b>							
<b>PUBLICIDAD</b>							
B1500000005	20/05/2019	316				40,000.00	40,000.00
B1500000004	22/05/2019	314				40,000.00	80,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>212-1104-0493 INTER RADIO GROUP IRG, SRL. 130932565</b>							
<b>PUBLICIDAD</b>							
B1500000015	28/11/2019	124				41,300.00	41,300.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,300.00</b>	<b>41,300.00</b>
<b>212-1104-0263 INTERAMERICANA BROADCASTING &amp; PROD. CO., S. A.</b>							
<b>SERVICIOS PUBLICITARIOS</b>							
20021981	31/01/2008	4443				27,840.00	27,840.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,840.00</b>	<b>27,840.00</b>
<b>212-1118-3454 INVERSIONES BAHERCA, SRL 131880959</b>							
<b>ESTRUCTURAS PREFABRICADAS</b>							
B1500000001	15/08/2019	229				-481,027.98	-481,027.98
B1500000004	14/10/2019	169				481,027.98	0.00

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1118-3454 INVERSIONES BAHERCA, SRL 131880959</b>							
<b>ESTRUCTURAS PREFABRICADAS</b>							
B1500000003	19/12/2019	103				805,012.43	805,012.43
B1500000006	15/01/2020	76			814,666.70		1,619,679.13
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>814,666.70</b>	<b>805,012.43</b>	<b>1,619,679.13</b>
<b>212-1201-0959 INVERSIONES BERARDI, SRL 131555421</b>							
<b>PROVEEDORES</b>							
B1500000044.P	15/01/2020	76			1,397,577.24		1,397,577.24
B1500000051	03/03/2020	28	80,676.00				1,478,253.24
B1500000051.P	03/03/2020	28	4,238,717.04				5,716,970.28
<b>Sub Total</b>			<b>4,319,393.04</b>	<b>0.00</b>	<b>1,397,577.24</b>	<b>0.00</b>	<b>5,716,970.28</b>
<b>212-1301-8251 INVERSIONES DES. Y CONST. MEDINA CALDERON, S.A. (077/11)</b>							
<b>COLOCACION DE TUBO AGUA POTABLE</b>							
1	28/12/2012	2650				334,306.47	334,306.47
CUBI01-H	02/03/2016	1490				505,727.54	840,034.01
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840,034.01</b>	<b>840,034.01</b>
<b>212-1201-0554 INVERSIONES ISSEI, S. A. 130220301</b>							
<b>MATERIALES Y UTILES DE OFICINA</b>							
087	22/06/2010	3570				13,630.00	13,630.00
086	25/06/2010	3567				22,620.00	36,250.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,250.00</b>	<b>36,250.00</b>
<b>212-1201-0861 INVERSIONES JUJUY, SRL. 131019196</b>							
<b>COMP. GUILLOTINA, PLASTIFICADORA, GUANTES Y CEMENTO</b>							
0001	13/11/2013	2330				16,846.27	16,846.27
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,846.27</b>	<b>16,846.27</b>
<b>212-1201-0722 INVERSIONES PEÑAFA, C. POR A 101745517</b>							
<b>COMPRA ROLL BEARING, RETENEDORAS Y BATERIAS</b>							
23253	25/02/2011	3322				37,300.96	37,300.96
23254	25/02/2011	3322				10,100.12	47,401.08
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,401.08</b>	<b>47,401.08</b>
<b>212-1301-9496 INVERSIONES TAMOR, SRL (D.O. 010/2018)</b>							
CUBI01	05/08/2019	239				495,286.11	495,286.11

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495,286.11</b>	<b>495,286.11</b>
<b>212-1101-0026 INVERSIONES TROPLON</b>							
<b>FACTURA HACIENDA</b>							
0109	31/08/2012	2769				24,000.00	24,000.00
0111-H	02/03/2016	1490				26,000.00	50,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>212-1201-0662 INVERSIONES WILENU, S. A. 130247161</b>							
<b>COMPRA DE PINTURAS Y MATERIALES</b>							
000036	14/06/2010	3578				21,180.44	21,180.44
000037	14/06/2010	3578				47,430.50	68,610.94
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,610.94</b>	<b>68,610.94</b>
<b>212-1301-6668 INVERSIONES Y CONST. DEL CARIBE PL IDC, SRL (31/2018) 130684545</b>							
CUBI-1	20/03/2020	11	1,237,788.36				1,237,788.36
<b>Sub Total</b>			<b>1,237,788.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,237,788.36</b>
<b>212-1118-3053 ITH DOMINICANA, S.A.</b>							
<b>COMPRA DE CLORO GAS LIQUIDO, Y EQUIPOS S.</b>							
DR-01582-A	31/12/2006	4839				112,536.15	112,536.15
DR-084052-A	31/12/2006	4839				362,076.75	474,612.90
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474,612.90</b>	<b>474,612.90</b>
<b>212-1104-0497 J L CONSULTORES, SRL 130401462</b>							
<b>PUBLICIDAD</b>							
B1500000204	27/12/2019	95				59,000.00	59,000.00
B1500000205	27/12/2019	95				59,000.00	118,000.00
B1500000206	27/12/2019	95				59,000.00	177,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,000.00</b>	<b>177,000.00</b>
<b>212-1104-0415 J&amp;H SERVICIOS PERIODISTICOS, SRL. 130300984</b>							
B1500000193	09/09/2019	204				150,000.00	150,000.00
B1500000186	16/09/2019	197				150,000.00	300,000.00
B1500000187	01/10/2019	182				150,000.00	450,000.00
B1500000202	14/10/2019	169				150,000.00	600,000.00
B1500000208	11/12/2019	111				150,000.00	750,000.00
B1500000218	16/12/2019	106				150,000.00	900,000.00

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>900,000.00</b>
212-1104-0324 J. M. PRINT SHOP, S.R.L. 101762675 CARNET AL PERSONAL DE LA CAASD							
3440	29/05/2015	1768				8,850.00	8,850.00
3441	29/05/2015	1768				8,850.00	17,700.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,700.00</b>	<b>17,700.00</b>
212-1109-1104 J.P MOTORS SPORT, S.A. REPARACION DE 6 VEHICULOS							
742	31/12/2006	4839				6,699.00	6,699.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,699.00</b>	<b>6,699.00</b>
212-1301-8010 JANER VERAS CASTRO (D. O. 059/2010) COLOCACION TUB. PVC LINEA DE SERVICIOS AV. LUPERON							
3	12/09/2011	3123				133,182.38	133,182.38
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,182.38</b>	<b>133,182.38</b>
212-1118-3071 JARDIN ILUSIONES, S.R.L. SERVICIOS FUNERARIOS							
B4075-B4076	12/06/2009	3945				11,916.00	11,916.00
B4134-B4142	10/07/2009	3917				7,708.00	19,624.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,624.00</b>	<b>19,624.00</b>
212-1201-0899 JIMENEZ GIL SOLUTIONS, SRL 131595103 PROVEEDOR							
B1500000004	31/10/2019	152				88,802.31	88,802.31
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,802.31</b>	<b>88,802.31</b>
212-1104-0488 JJ SPORTS, SRL 101767898 PUBLICIDAD							
B1500000029	14/10/2019	169				118,000.00	118,000.00
B1500000033	27/12/2019	95				118,000.00	236,000.00
B1500000036	07/01/2020	84			94,400.00		330,400.00
B1500000030	16/03/2020	15	82,600.00				413,000.00
<b>Sub Total</b>			<b>82,600.00</b>	<b>0.00</b>	<b>94,400.00</b>	<b>236,000.00</b>	<b>413,000.00</b>
212-1029-0001 JOAN MANUEL ROMAN PEREZ ALQUILER CAMION CISTERNA							

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1029-0001 JOAN MANUEL ROMAN PEREZ</b>							
<b>ALQUILER CAMION CISTERNA</b>							
2.6/69	31/12/2006	4839				52,500.00	52,500.00
2.0/68	31/12/2006	4839				40,000.00	92,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,500.00</b>	<b>92,500.00</b>
<b>212-1118-3489 JORGE ABEL UREÑA COLLADO 00116066937</b>							
<b>DIVEROS</b>							
B1500000001	03/03/2020	28	1,024,053.91				1,024,053.91
<b>Sub Total</b>			<b>1,024,053.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024,053.91</b>
<b>212-1100-0005 JOSE ALEXANDER MAZARA MUÑOZ</b>							
<b>SERV. AGUA POTABLE A CLIENTES</b>							
158-175	02/03/2016	1490				20,200.00	20,200.00
158-175-H	02/03/2016	1490				20,200.00	40,400.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,400.00</b>	<b>40,400.00</b>
<b>212-1118-3341 JOSE ARMANDO ORTEGA SERRANO 05700027088</b>							
<b>REPARACION Y CONFECCION DE PIEZA PLANTA ISABELA</b>							
5000000006	07/04/2016	1454				238,596.00	238,596.00
5000000016	19/01/2017	1167				57,780.00	296,376.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296,376.00</b>	<b>296,376.00</b>
<b>212-1118-3491 JOSE FRANCISCO SANTOS VENTURA 00102074762</b>							
<b>SERVICIOS PROFESIONALES DE INGENIERIA</b>							
B1500000001	17/03/2020	14	862,942.43				862,942.43
<b>Sub Total</b>			<b>862,942.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862,942.43</b>
<b>212-1118-3159 JOSE LUIS PADILLA ROSARIO</b>							
<b>CONFECCION DE UNIFORMES</b>							
990111	30/04/2012	2892				22,600.00	22,600.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,600.00</b>	<b>22,600.00</b>
<b>212-1029-0004 JOSE ML. QUEZADA A.Y/O EX. M.Q. SERVICIO PROF.ING.</b>							
<b>ALQUILER DE COMPRESOR</b>							
D.A.004/44	31/12/2006	4839				55,350.00	55,350.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,350.00</b>	<b>55,350.00</b>

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1116-1025 JOSE NATANAEL DIAZ MELO CELEBRACIONES Y EVENTOS							
0006	31/12/2010	3378				52,200.00	52,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,200.00</b>	<b>52,200.00</b>
212-1104-0416 JUAN CADENA POZO 00116626839 PUBLICIDAD							
B1500000020	25/04/2019	341				40,000.00	40,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
212-1107-0040 JUAN DAVID RODRIGUEZ 00111821880 SERVICIOS LEGALES							
B1500000011	21/06/2019	284				50,000.00	50,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
212-1301-4351 JUAN J. TIBURCIO GENAO INFRAESTRUCTURA DE OBRAS							
1	22/09/2011	3113				9,670.00	9,670.00
01	22/09/2011	3113				2,215.00	11,885.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,885.00</b>	<b>11,885.00</b>
212-1104-0455 JUANFRAN SERVICIOS PERIODISTICOS, SRL. 131226884 PUBLICIDAD							
B1500000017	24/06/2019	281				29,500.00	29,500.00
B1500000019	09/07/2019	266				29,500.00	59,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>59,000.00</b>
212-1101-0023 JULIAN ANTONIO DIEP ROSARIO CORTE Y RECONEXION AGUA							
150/04	31/08/2012	2769				9,712.00	9,712.00
161-179-184-H	02/03/2016	1490				62,675.00	72,387.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,387.00</b>	<b>72,387.00</b>
212-1301-4111 JULIO MARTIN SANTOS IFRAESTRUCTURA Y OBRAS							
2	22/09/2011	3113				25,577.04	25,577.04
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,577.04</b>	<b>25,577.04</b>

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1107-0044 KATHERINE GUERRA ALMONTE 22500523331							
SERVICIOS LEGALES							
B1500000004	01/10/2019	182				40,000.00	40,000.00
B1500000005	01/10/2019	182				40,000.00	80,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
212-1104-0443 KENNY MERCEDES VALDEZ LOPEZ 00100598184							
PUBLICIDAD							
B1500000010	12/12/2019	110				23,600.00	23,600.00
B1500000011	16/12/2019	106				23,600.00	47,200.00
B1500000012	07/01/2020	84			23,600.00		70,800.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>23,600.00</b>	<b>47,200.00</b>	<b>70,800.00</b>
212-1118-3395 KOVARRO INTERNACIONAL, SRL. 131662528							
REPARACIONES EQ. OFICINA							
B1500000012	03/07/2019	272				418,189.64	418,189.64
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,189.64</b>	<b>418,189.64</b>
212-1201-0954 KRAMT NEGOCIOS DIVERSOS, SRL. 131092381							
REPARACION DE VEHICULOS.-							
B1500000115	24/02/2020	36		775,850.00			775,850.00
<b>Sub Total</b>			<b>0.00</b>	<b>775,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775,850.00</b>
212-1201-0412 LA CASA DE LOS BREAKERS, C X A.							
SERV. ELECTRICO							
3391	31/03/2005	5479				9,200.00	9,200.00
3423	27/04/2005	5452				39,200.00	48,400.00
3421	20/05/2005	5429				3,800.00	52,200.00
3449	05/07/2005	5383				21,679.99	73,879.99
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,879.99</b>	<b>73,879.99</b>
212-1109-1103 LABORATORIO DIESEL GRATEREAUX							
REPARACION DE EQUIPO							
3.5/529/2005	31/12/2006	4839				12,214.00	12,214.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,214.00</b>	<b>12,214.00</b>
212-1109-1176 LABORATORIO DIESEL MARTINEZ, C. X A.							
REP. Y MANTENIMIENTO DE VEHICULO							
001092	12/12/2012	2666				20,723.40	20,723.40



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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1109-1176 LABORATORIO DIESEL MARTINEZ, C. X A. REP. Y MANTENIMIENTO DE VEHICULO</b>							
001214	28/05/2013	2499				23,010.00	43,733.40
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,733.40</b>	<b>43,733.40</b>
<b>212-1104-0475 LAITUE,SRL. 131085352 PUBLICIDAD</b>							
B1500000013	23/08/2019	221				150,000.00	150,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>212-1107-0015 LANCER GARCIA CAMACHO 00115603037 ACTIVO</b>							
B1500000014	17/09/2019	196				25,000.00	25,000.00
B1500000013	19/09/2019	194				25,000.00	50,000.00
B1500000016	14/10/2019	169				25,000.00	75,000.00
B1500000017	14/10/2019	169				25,000.00	100,000.00
B1500000018	02/03/2020	29	25,000.00				125,000.00
B1500000019	09/03/2020	22	25,000.00				150,000.00
<b>Sub Total</b>			<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>150,000.00</b>
<b>212-1201-0485 LEONARDO ARMANIS INDUSTRIAL S.A. MATERIALES ELECTRICO</b>							
700/05	31/12/2006	4839				356,743.30	356,743.30
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356,743.30</b>	<b>356,743.30</b>
<b>212-1104-0376 LIAN TV PRODUCCIONES, SRL 130773823 PUBLICIDAD</b>							
B15000000076	22/01/2020	69			41,300.00		41,300.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>41,300.00</b>	<b>0.00</b>	<b>41,300.00</b>
<b>212-1201-0019 LIMCOBA 101672562 MATERIALES DE OFICINA</b>							
4057	02/02/2011	3345				7,975.00	7,975.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,975.00</b>	<b>7,975.00</b>
<b>212-1201-0399 LORENZO, S.A. SUMINISTRO DE OFICINA</b>							
0892	31/12/2006	4839				27,000.00	27,000.00

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,000.00</b>
<b>212-1101-0021 LORNA CARRASCO PADILLA SERVICIO PRESTADO EMPLEADO</b>							
12156-H	02/03/2016	1490				10,900.00	10,900.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,900.00</b>	<b>10,900.00</b>
<b>212-1201-0297 LUBRICANTES DIVERSOS, SRL. (LUDISA) 101202556 MANTENIMIENTO Y REP. DE VEHICULOS</b>							
B1500000337	11/11/2019	141				18,292.14	18,292.14
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,292.14</b>	<b>18,292.14</b>
<b>212-1301-4303 LUCIANO NUÑEZ DEL ROSARIO INFRAESTRUCTURA DE OBRAS CAASD</b>							
2	22/09/2011	3113				47,581.83	47,581.83
02	22/09/2011	3113				42,133.18	89,715.01
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,715.01</b>	<b>89,715.01</b>
<b>212-1301-9999 LUDOVINO INDUSTRIAL, S.A (052/10) IFRAESTRUCTURA DE OBRAS CAASD</b>							
6FINAL	14/06/2012	2847				69,818.47	69,818.47
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,818.47</b>	<b>69,818.47</b>
<b>212-1118-3145 LUIS ALBERTO QUEZADA PADUA HONORARIO</b>							
00004	22/07/2011	3175				15,312.00	15,312.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,312.00</b>	<b>15,312.00</b>
<b>212-1109-1171 LUIS MANUEL ZAPATA DOMINGUEZ REP. MANTENIMIENTO VEHICULO</b>							
0176	01/03/2012	2952				55,448.00	55,448.00
0188	17/04/2012	2905				33,408.00	88,856.00
0195-H	02/03/2016	1490				33,408.00	122,264.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,264.00</b>	<b>122,264.00</b>
<b>212-1104-0464 M&amp;M CONSULTING FIRM, SRL 130049238 PUBLICIDAD</b>							
B1500000037	22/07/2019	253				47,200.00	47,200.00
B1500000043	24/01/2020	67			47,200.00		94,400.00

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**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0464 M&M CONSULTING FIRM, SRL 130049238							
PUBLICIDAD							
B1500000048	24/01/2020	67			47,200.00		141,600.00
B1500000079	14/02/2020	46		47,200.00			188,800.00
B1500000076	19/02/2020	41		47,200.00			236,000.00
B1500000077	19/02/2020	41		47,200.00			283,200.00
B1500000078	19/02/2020	41		47,200.00			330,400.00
B1500000080	19/02/2020	41		47,200.00			377,600.00
<b>Sub Total</b>			<b>0.00</b>	<b>236,000.00</b>	<b>94,400.00</b>	<b>47,200.00</b>	<b>377,600.00</b>
212-1301-8666 MAESBA, S.R.L. (D. O. 035/2013)							
INFRAESTRUCTURA DE OBRAS CAASD							
CUBI1	18/12/2013	2295				296,376.20	296,376.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296,376.20</b>	<b>296,376.20</b>
212-1301-8839 MAESBA, S.R.L. (D. O. 040/2013)							
INFRAESTRUCTURA DE OBRAS CAASD							
CUBI-6	15/01/2016	1537				5,903,605.35	5,903,605.35
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,903,605.35</b>	<b>5,903,605.35</b>
212-1201-0405 MAGASA							
SUMINISTRO DE OFICINA							
15734	11/02/2004	5893				4,830.03	4,830.03
15699	19/10/2004	5642				4,592.08	9,422.11
15737	02/11/2004	5628				12,212.45	21,634.56
15764	19/11/2004	5611				2,520.05	24,154.61
15583	31/12/2006	4839				31,500.00	55,654.61
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,654.61</b>	<b>55,654.61</b>
212-1116-1048 MAGENTA, SRL 130601242							
CELEBRACIONES							
B1500000025	20/02/2019	405				119,770.00	119,770.00
B1500000042	02/12/2019	120				10.00	119,780.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,780.00</b>	<b>119,780.00</b>
212-1201-0920 MAGNA MOTORS, S. A. 101055571							
COMPRA DE VEHICULO							
5500000293	12/01/2018	809				3,873.38	3,873.38
500000193	13/02/2018	777				12,574.84	16,448.22

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0920 MAGNA MOTORS, S. A. 101055571</b>							
<b>COMPRA DE VEHICULO</b>							
500000375	29/03/2018	733				-0.02	16,448.20
500000418	03/05/2018	698				11,134.62	27,582.82
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,582.82</b>	<b>27,582.82</b>
<b>212-1301-6680 MALAQUIAS SANTANA CONSULTING, SRL (35/2018)</b>							
<b>CONSTRUCCIONES Y EDIFICACIONES</b>							
CUBI01	28/06/2019	277				3,896,205.42	3,896,205.42
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,896,205.42</b>	<b>3,896,205.42</b>
<b>212-1107-0036 MANAGEMENT CONSULTING GROUP, SRL 122012141</b>							
B1500000046	26/12/2019	96				901,863.00	901,863.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>901,863.00</b>	<b>901,863.00</b>
<b>212-1118-1026 MANTENIMIENTO MECANICO INDUSTRIAL, S.R.L.. (MAMEISA)</b>							
<b>MANT. Y REP. DE BOMBA DE EQUIPO</b>							
24017	01/04/2013	2556				24,780.00	24,780.00
B1500000001	06/11/2019	146				176,823.00	201,603.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,603.00</b>	<b>201,603.00</b>
<b>212-1108-1070 MANUEL DIAZ COMERCIAL, S. A.</b>							
<b>ALQUILER DE CAMION CISTERNA</b>							
0280	01/12/2010	3408				60,000.00	60,000.00
0284	07/01/2011	3371				62,000.00	122,000.00
0287	14/02/2011	3333				62,000.00	184,000.00
0294	31/05/2011	3227				62,000.00	246,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,000.00</b>	<b>246,000.00</b>
<b>212-1201-0658 MANUEL VARONA ELECT. Y COMUNICACIONES, S. A. 124002265</b>							
<b>MANT. Y REP. DE VEHICULO</b>							
1500606651	27/07/2010	3535				38,665.12	38,665.12
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,665.12</b>	<b>38,665.12</b>
<b>212-1108-1046 MANUEL ZORRILLA ALVAREZ 00111280517</b>							
<b>ALQUILER DE CAMION CISTERNA</b>							
05972945-H	02/03/2016	1490				99,000.00	99,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,000.00</b>	<b>99,000.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1029-0003 MARIA ALTAGRACIA BUENO VASQUEZ</b>							
<b>ALQUILER DE VEHICULO</b>							
2.5/278	31/12/2006	4839				30,000.00	30,000.00
2.5/317	31/12/2006	4839				30,000.00	60,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>212-1201-0408 MARTINEZ RAMOS, S.R.L. 101616857</b>							
<b>ACCESORIO DE VEHICULO</b>							
24380	29/10/2009	3806				1,078.80	1,078.80
392	06/11/2009	3798				10,440.00	11,518.80
024790	28/01/2010	3715				35,670.00	47,188.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,188.80</b>	<b>47,188.80</b>
<b>212-1118-3431 MAS-O.L, SRL 130989542</b>							
B1500000192	17/03/2020	14	77,000.00				77,000.00
<b>Sub Total</b>			<b>77,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,000.00</b>
<b>212-1119-2024 MASTER ELECTRONICS</b>							
<b>REPARACIONES DE COPIADORA</b>							
4.0/165	31/12/2006	4839				32,216.00	32,216.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,216.00</b>	<b>32,216.00</b>
<b>212-1109-1165 MATOLA COMERCIAL, S.R.L.</b>							
<b>REP. Y MANT. DE VEHICULO</b>							
60-11	06/08/2013	2429				252,822.00	252,822.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252,822.00</b>	<b>252,822.00</b>
<b>212-1118-3308 MATOS &amp; MATOS CONSULTORES LEGALES, S.R.L.</b>							
<b>HONORARIO</b>							
002	17/04/2014	2175				31,223.15	31,223.15
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,223.15</b>	<b>31,223.15</b>
<b>212-1104-0331 MAXIMA COMUNICACION, SRL. 130562989</b>							
<b>PUBLICIDAD</b>							
B1500000022	10/07/2019	265				59,000.00	59,000.00
B1500000031	12/08/2019	232				59,000.00	118,000.00
B1500000033	26/08/2019	218				59,000.00	177,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,000.00</b>	<b>177,000.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0434 MBE COMUNICACIONES, SRL. 130818843							
PUBLICIDAD							
B1500000151	06/06/2019	299				118,000.00	118,000.00
B1500000150	21/06/2019	284				118,000.00	236,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,000.00</b>	<b>236,000.00</b>
212-1104-0406 MEDIOS JUMARPO, SRL 130092672							
PUBLICIDAD							
B1500000220	19/07/2019	256				106,200.00	106,200.00
B1500000182	29/07/2019	246				106,200.00	212,400.00
B1500000208	21/08/2019	223				106,200.00	318,600.00
B1500000246	09/09/2019	204				106,200.00	424,800.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424,800.00</b>	<b>424,800.00</b>
212-1211-0002 MERCEDES RAFAELA GARCIA MUESES							
ADQUISICION DE TERRENO							
U.T-36-05	31/12/2006	4839				144,982.75	144,982.75
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,982.75</b>	<b>144,982.75</b>
212-1106-1032 MERIAN PEREZ							
AIMPRESION DE PROGRAMA							
0012	31/01/2008	4443				18,560.00	18,560.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,560.00</b>	<b>18,560.00</b>
212-1119-2011 MICRO SISTEMA INDUSTRIAL, S.A.							
REPARACIONES PRINTER LASER							
28801	31/12/2006	4839				57,768.00	57,768.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,768.00</b>	<b>57,768.00</b>
212-1104-0494 MIGUEL DE JESUS SANCHEZ RIVERA 00100132067							
PUBLICIDAD							
B1500000003	26/11/2019	126				17,700.00	17,700.00
B1500000005	27/11/2019	125				17,700.00	35,400.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,400.00</b>	<b>35,400.00</b>
212-1104-0419 MILLORD & MINAYA COMUNICACIONES, SRL 131557041							
PUBLICIDAD							
B1500000025	09/07/2019	266				41,300.00	41,300.00
B1500000026	12/08/2019	232				41,300.00	82,600.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,600.00</b>	<b>82,600.00</b>
<b>212-1201-0708 MIS PRODUCTOS QUIMICOS 130479305</b>							
<b>PRODUCTOS QUIMICO</b>							
188	28/09/2009	3837				13,746.00	13,746.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,746.00</b>	<b>13,746.00</b>
<b>212-1109-1150 MITCH MART, S.R.L. 401037272</b>							
<b>REP. Y MANT. VEHICULO</b>							
6989	26/10/2009	3809				6,000.00	6,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>212-1201-0550 MONSE, S. A.</b>							
<b>ACCESORIO DE VEHICULO</b>							
1012	10/04/2006	5104				20,126.00	20,126.00
1018	03/05/2006	5081				83,102.40	103,228.40
1020	11/05/2006	5073				27,115.00	130,343.40
1021	11/05/2006	5073				42,595.20	172,938.60
1025	20/05/2006	5064				90,201.60	263,140.20
1024	20/05/2006	5064				85,190.40	348,330.60
1023	20/05/2006	5064				85,190.40	433,521.00
1028	25/05/2006	5059				27,782.00	461,303.00
1029	29/05/2006	5055				43,503.06	504,806.06
457	30/06/2007	4658				192,174.71	696,980.77
1022	31/01/2010	3712				37,932.00	734,912.77
1027	31/01/2010	3712				33,524.00	768,436.77
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>768,436.77</b>	<b>768,436.77</b>
<b>212-1201-0989 MOTO AZCONA, SRL. 122003802</b>							
<b>COMPONENTES DE VEHICULOS LIVIANOS Y PESADOS.-</b>							
B1500000150	11/12/2019	111				28,320.00	28,320.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,320.00</b>	<b>28,320.00</b>
<b>212-1109-1149 MOTO MARITZA, S. A.</b>							
<b>MANT. Y REP. VEHICULO</b>							
1369-1370	17/07/2010	3545				11,339.00	11,339.00
1387	23/07/2010	3539				6,693.20	18,032.20
1398	09/08/2010	3522				10,938.80	28,971.00
1622	05/01/2011	3373				8,096.80	37,067.80

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1149 MOTO MARITZA, S. A. MANT. Y REP. VEHICULO							
1680	07/02/2011	3340				18,200.40	55,268.20
1717	21/02/2011	3326				16,750.40	72,018.60
1728	02/03/2011	3317				14,047.60	86,066.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,066.20</b>	<b>86,066.20</b>
212-1201-0991 MPAS SOLUCIONES, SRL. 131844561 PROVEEDORES NACIONALES							
B1500000041	14/11/2019	138				385,860.00	385,860.00
B1500000066	25/03/2020	6	178,000.00				563,860.00
<b>Sub Total</b>			<b>178,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385,860.00</b>	<b>563,860.00</b>
212-1201-0893 MUEBLES OMAR, S.A. 101049847 PROVEEDORES NACIONALES							
164700	06/02/2020	54		77,654.62			77,654.62
164862	13/02/2020	47		75,125.88			152,780.50
<b>Sub Total</b>			<b>0.00</b>	<b>152,780.50</b>	<b>0.00</b>	<b>0.00</b>	<b>152,780.50</b>
212-1109-1145 MUELLES & FRENOS FLAQUER, S. A. REP. VEHICULO CAMION CISTERNA							
165	30/05/2008	4323				14,887.21	14,887.21
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,887.21</b>	<b>14,887.21</b>
212-1201-0812 MULTISERVICIOS HERMES, SRL. 101880724 PROVEEDORES NACIONALES							
B1500000052	06/09/2019	207				1,026,000.00	1,026,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,026,000.00</b>	<b>1,026,000.00</b>
212-1301-8501 NECOM, S.R.L. (D. O. 075/2012) INFRAESTRUCTURA DE OBRAS CAASD							
1	05/02/2013	2611				1,624,921.39	1,624,921.39
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,624,921.39</b>	<b>1,624,921.39</b>
212-1201-1012 NEDERCORP INVESTMENT, SRL 131794912 PROVEEDORES NACIONALES							
B1500000172	12/03/2020	19	999,318.40				999,318.40
<b>Sub Total</b>			<b>999,318.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>999,318.40</b>



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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1104-0271 NG MEDIA, S.R.L. 13023999582							
ACTIVO							
B1500000104	14/08/2019	230				236,000.00	236,000.00
B1500000108	16/09/2019	197				236,000.00	472,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>472,000.00</b>	<b>472,000.00</b>
212-1201-0892 NINDISA OFFICE SUPPLY, SRL 131219519							
PROVEEDORES NACIONALES							
B1500000093	12/03/2020	19	312,700.00				312,700.00
<b>Sub Total</b>			<b>312,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312,700.00</b>
212-1301-9062 OBRAS Y TECNOLOGIAS, S.R.L. (D.O. 05/2016)							
CUBICACIONES CONTR OBRAS CAASD							
CUBI8	05/08/2019	239				530,698.01	530,698.01
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>530,698.01</b>	<b>530,698.01</b>
212-1118-3382 OCTAGONO, SRL 130432627							
MONITOREO DE EQUIPO DE TRANSPORTE							
B1500000030	03/03/2020	28	66,500.00				66,500.00
B1500000031	05/03/2020	26	66,500.00				133,000.00
<b>Sub Total</b>			<b>133,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,000.00</b>
212-1107-0039 OFICINA SOSA MONTAS OSM, SRL 130804818							
INFRAESTRUCTURA							
B1500000005	15/05/2019	321				70,000.00	70,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
212-1201-0578 OFICINA UNIVERSAL, S. A.							
MATERIALES DE OFICINA							
42984	24/11/2008	4145				5,742.00	5,742.00
44511	08/09/2009	3857				11,484.00	17,226.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,226.00</b>	<b>17,226.00</b>
212-1301-8534 OICA, S.R.L. (D.O. 103/2012)							
INFRAESTRUCTURA DE OBRAS CAASD							
CUBI-11	14/10/2019	169				610,765.07	610,765.07
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>610,765.07</b>	<b>610,765.07</b>

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1201-0606 OMEGA TECH S.A. 122021523 ACCESORIO DE COMPUTADORA							
4437	19/07/2010	3543				4,355.00	4,355.00
4894	12/10/2010	3458				5,450.00	9,805.00
4951	20/10/2010	3450				4,950.00	14,755.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,755.00</b>	<b>14,755.00</b>
212-1104-0260 OPERADORA DE MEDIOS DE COMUNICACIONES, S. A. PUBLICIDAD							
2024	31/01/2008	4443				41,760.00	41,760.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,760.00</b>	<b>41,760.00</b>
212-1119-2054 ORLANDO CRUZ VARGAS 00111023255 REPARACION Y CONFECCION DE VALVULA							
500000056	22/12/2016	1195				94,400.00	94,400.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,400.00</b>	<b>94,400.00</b>
212-1104-0334 OS GESTION DE CONTENIDOS SRL 131070061 PUBLICIDAD INSTITUCIONAL							
2015-0026	15/12/2015	1568				35,400.00	35,400.00
2015-0027	15/12/2015	1568				35,400.00	70,800.00
2016-0001	04/03/2016	1488				35,400.00	106,200.00
2016-0002	23/03/2016	1469				35,400.00	141,600.00
2116-0003	23/03/2016	1469				35,400.00	177,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,000.00</b>	<b>177,000.00</b>
212-1104-0490 OZAMA COMUNICACIONES, SRL. 131389856 PUBLICIDAD							
B1500000039	30/10/2019	153				590,000.00	590,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590,000.00</b>	<b>590,000.00</b>
212-1201-0645 PAIS Y CO., S. A. 401037272 ACCESORIO DE VEHICULO							
92614	06/07/2009	3921				8,120.00	8,120.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,120.00</b>	<b>8,120.00</b>
212-1201-0222 PAPELERIA CIENTIFICA S.A MATERIALES DE OFICINA							
01035	22/04/2005	5457				92,800.00	92,800.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,800.00</b>	<b>92,800.00</b>
<b>212-1201-0740 PAPELERIA EDITORIAL GAMMA, C POR A. 101719087</b>							
<b>MATERIALES DE OFICINA</b>							
0001611	20/01/2011	3358				9,570.00	9,570.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,570.00</b>	<b>9,570.00</b>
<b>212-1104-0320 PATRICIA ESPERANZA PEREZ SANTANA 40220966879</b>							
<b>PUBLICIDAD</b>							
02506215	26/02/2015	1860				59,000.00	59,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>59,000.00</b>
<b>212-1101-0022 PEDRO DIAZ MITIBIEL</b>							
<b>CORTE Y RECONEXION</b>							
148/2004-H	02/03/2016	1490				17,100.00	17,100.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,100.00</b>	<b>17,100.00</b>
<b>212-1201-0534 PERFRA INDUSTRIAL, C POR A.</b>							
<b>MATERIALES DE LIMPIEZA</b>							
0043	28/07/2005	5360				15,996.40	15,996.40
0372	20/10/2005	5276				65,308.00	81,304.40
0374	21/10/2005	5275				14,759.84	96,064.24
0042	31/12/2006	4839				32,057.76	128,122.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,122.00</b>	<b>128,122.00</b>
<b>212-1104-0489 PERIODICO PRIMERA NOTA, SRL. 131894828</b>							
<b>PUBLICIDAD</b>							
B1500000002	28/10/2019	155				29,500.00	29,500.00
B1500000003	01/11/2019	151				29,500.00	59,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>59,000.00</b>
<b>212-1201-0531 PERMACA COMERCIAL, C. POR A.</b>							
<b>REPARACION DE MALLA DESPLEGABLE</b>							
000557	27/06/2005	5391				11,600.00	11,600.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,600.00</b>	<b>11,600.00</b>
<b>212-1206-0006 PETERSON BELLEVUE</b>							
D.J.64	18/02/2020	42		1,590,000.00			1,590,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>1,590,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,590,000.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1118-3377 PH MERCANTIL, SRL. 101591226 COMPRA HERRAMIENTA							
55093	31/08/2017	943				407,808.00	407,808.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407,808.00</b>	<b>407,808.00</b>
212-1201-0386 PIEZA PLASTICA, C. POR A. MATERIALES DE FERRETERIA							
39516	23/05/2005	5426				4,770.23	4,770.23
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,770.23</b>	<b>4,770.23</b>
212-1201-0502 PINTURAS DEL CARIBE C POR A. MATERIALES DE PINTURAS							
514	18/02/2005	5520				3,739.93	3,739.93
655	10/05/2005	5439				11,588.82	15,328.75
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,328.75</b>	<b>15,328.75</b>
212-1201-0853 PLAZA COMERCIAL SOLIMAR, SRL MATERIALES DE FERRETERIA							
26	30/08/2013	2405				51,925.90	51,925.90
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,925.90</b>	<b>51,925.90</b>
212-1109-1116 POLANCO Y EQUIPOS & ASOC. REP.DE VEHICULO							
3.5-291-2007	21/09/2007	4575				64,449.60	64,449.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,449.60</b>	<b>64,449.60</b>
212-1118-3471 POSTES ELECTRICOS NACIONALES PENSA, SRL 122000552 SERV. DE MANT. Y REPARACIONES DE CONST.							
B1500000018	21/10/2019	162				373,189.37	373,189.37
B1500000019	21/10/2019	162				968,337.18	1,341,526.55
B1500000020	21/10/2019	162				936,489.50	2,278,016.05
B1500000016	08/11/2019	144				900,050.20	3,178,066.25
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,178,066.25</b>	<b>3,178,066.25</b>
212-1301-9041 POSTES ELECTRICOS NACIONALES, S.R.L. (D.O. 049/2015) INFRAESTRUCTURA DE OBRAS CAASD							
CUBI-2	01/12/2017	851				0.01	0.01
CUBI03	18/12/2017	834				-0.01	0.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>212-1116-1056 POTENCIART, SRL. 131440304</b>							
<b>CELEBRACIONES</b>							
B1500000016	21/08/2019	223				59,000.00	59,000.00
B1500000013	17/09/2019	196				59,000.00	118,000.00
B1500000014	17/09/2019	196				59,000.00	177,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,000.00</b>	<b>177,000.00</b>
<b>212-1201-0546 PREMIUM &amp; CO., SRL.</b>							
<b>LUBRICANTES</b>							
34193	26/01/2006	5178				35,739.60	35,739.60
34518	22/02/2006	5151				35,739.60	71,479.20
35256	21/04/2006	5093				35,739.60	107,218.80
6988	05/06/2006	5048				42,005.92	149,224.72
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,224.72</b>	<b>149,224.72</b>
<b>211-1101-0014 PRESTAMOS BANCO DE RESERVAS MH</b>							
<b>PRESTAMO</b>							
4524000037382	27/12/2019	95				46,263,011.04	46,263,011.04
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,263,011.04</b>	<b>46,263,011.04</b>
<b>212-1104-0465 PROCESO, SRL 130294097</b>							
<b>PUBLICIDAD</b>							
B1500000113	29/07/2019	246				250,000.00	250,000.00
B1500000112	12/08/2019	232				250,000.00	500,000.00
B1500000159	13/12/2019	109				250,000.00	750,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>750,000.00</b>
<b>212-1104-0454 PROCOMUCICACIONES, SRL. 124031575</b>							
<b>PUBLICIDAD</b>							
B1500000027	14/06/2019	291				59,000.00	59,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>59,000.00</b>
<b>212-1104-0479 PROCOMUNICACIONES, SRL 124031575</b>							
<b>PUBLICIDAD</b>							
B1500000036	06/09/2019	207				59,000.00	59,000.00
B1500000040	06/09/2019	207				59,000.00	118,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>118,000.00</b>
<b>212-1104-0426 PRODUCCIONES ACOSTA, SRL. 130176728</b>							
<b>PUBLICIDAD</b>							
B1500000075	12/12/2019	110				59,000.00	59,000.00
B1500000073	13/12/2019	109				59,000.00	118,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>118,000.00</b>
<b>212-1104-0397 PRODUCCIONES ARELIS DOMINGUEZ &amp; ASOCS., SRL 130305439</b>							
B1500000004	16/01/2020	75			88,500.00		88,500.00
B1500000001	24/01/2020	67			141,600.00		230,100.00
B1500000003	24/01/2020	67			141,600.00		371,700.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>371,700.00</b>	<b>0.00</b>	<b>371,700.00</b>
<b>212-1104-0469 PRODUCCIONES GARCIA CHG, SRL 131848992</b>							
<b>PUBLICIDAD</b>							
B1500000005	09/03/2020	22	118,000.00				118,000.00
B1500000006	09/03/2020	22	118,000.00				236,000.00
B1500000007	09/03/2020	22	118,000.00				354,000.00
<b>Sub Total</b>			<b>354,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>354,000.00</b>
<b>212-1104-0486 PRODUCCIONES LASO, SRL 131366953</b>							
<b>PUBLICIDAD</b>							
B1500000071	09/10/2019	174				150,000.00	150,000.00
B1500000085	25/11/2019	127				150,000.00	300,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>212-1104-0259 PRODUCCIONES MIRALBA RUIZ</b>							
<b>PUBLICIDAD</b>							
58	31/01/2008	4443				23,200.00	23,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,200.00</b>	<b>23,200.00</b>
<b>212-1104-0241 PRODUCTORA SIN LIMITES, SRL. 130145741</b>							
<b>ACTIVO</b>							
B1500000192	17/07/2019	258				30,000.00	30,000.00
B1500000190	18/07/2019	257				5,400.00	35,400.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,400.00</b>	<b>35,400.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9088 PROYECTOS INDUSTRIALES, S.R.L. (D.O. 32/2015) INFRAESTRUCTURA DE OBRAS CAASD							
CUBI03	10/01/2017	1176				1,917,595.45	1,917,595.45
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,917,595.45</b>	<b>1,917,595.45</b>
212-1201-0565 PRYNEDSA COMPRA SULFATO							
093/04	31/12/2006	4839				100,729.78	100,729.78
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,729.78</b>	<b>100,729.78</b>
212-1104-0279 PUBLICIDAD S.C., SAS PUBLICACION DE ANUNCIO							
001675	14/05/2012	2878				69,600.00	69,600.00
001699	05/06/2012	2856				69,600.00	139,200.00
001709	23/07/2012	2808				69,600.00	208,800.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,800.00</b>	<b>208,800.00</b>
212-1104-0402 PUELLO BAEZ & ASOCIADOS, SRL. 101110831 PUBLICIDAD							
B1500000083	28/02/2020	32		90,000.00			90,000.00
B1500000084	28/02/2020	32		90,000.00			180,000.00
B1500000082	09/03/2020	22	90,000.00				270,000.00
<b>Sub Total</b>			<b>90,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,000.00</b>
212-1201-0458 R & G CENTRO ELECTROMECHANICO C. POR. A. ACCESORIO DE VEHICULO							
5102059	26/11/2003	5970				69,580.00	69,580.00
5102081	31/03/2004	5844				80,602.56	150,182.56
5102080	31/03/2004	5844				95,299.71	245,482.27
5102082	31/03/2004	5844				72,118.08	317,600.35
5102083	31/03/2004	5844				4,218.75	321,819.10
5102085	31/03/2004	5844				8,984.35	330,803.45
5102086	31/03/2004	5844				15,999.97	346,803.42
5102095	03/06/2004	5780				50,500.20	397,303.62
5102098	08/06/2006	5045				211,680.00	608,983.62
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>608,983.62</b>	<b>608,983.62</b>
212-1104-0404 RADIO CADENA COMERCIAL, SRL. 101604654 PUBLICIDAD							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1104-0404 RADIO CADENA COMERCIAL, SRL. 101604654							
PUBLICIDAD							
B1500000191	21/06/2019	284				29,500.00	29,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,500.00</b>	<b>29,500.00</b>
212-1104-0441 RAFAEL CAMINERO JIMENEZ 00113652937							
PUBLICIDAD							
B1500000042	24/05/2019	312				118,000.00	118,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>118,000.00</b>
212-1201-0492 RAMAR A. IMPORT, C X A.							
MATERIALES REP. AIRE ACOND.							
029	11/11/2004	5619				85,000.00	85,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>85,000.00</b>
212-1301-8480 RAMDAR INGENIERIA, S.R.L. (D.O. 091/2012)							
OBRAS DE INFRAESTRUCTURA							
CUBI-03	31/05/2014	2131				413,386.13	413,386.13
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413,386.13</b>	<b>413,386.13</b>
212-1301-6681 RAMDAR INGENIERIA, SRL (D.O. 02/2019)							
CUBI-3	02/12/2019	120				1,638,205.84	1,638,205.84
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,638,205.84</b>	<b>1,638,205.84</b>
212-1104-0390 RAMIREZ M. MARKETING POLITICO CONSULTING, SRL. 131214347							
ASESORIA							
B1500000016	31/12/2018	456				88,500.00	88,500.00
B1500000019	06/03/2019	391				88,500.00	177,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,000.00</b>	<b>177,000.00</b>
212-1101-0025 RAMON ARTURO FELIPE GOUY							
CORTE Y RECONEXION DE AGUA							
166/2004-H	02/03/2016	1490				54,800.00	54,800.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,800.00</b>	<b>54,800.00</b>
212-1118-3482 RAMON EMILIO RODRIGUEZ REYES 00112513353							
SERVICIOS DE MANT. Y REPAR. DE CONSTRUCCIONES E INSTALACIONES							
B1500000005	08/01/2020	83			438,535.97		438,535.97
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>438,535.97</b>	<b>0.00</b>	<b>438,535.97</b>



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1301-8050 RAMON ERNESTO LORA ARIAS (D.O.039/05)</b>							
<b>OBRAS DE INFRAESTRUCTURA</b>							
8050-03	10/02/2011	3337				2,334,735.48	2,334,735.48
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,334,735.48</b>	<b>2,334,735.48</b>
<b>212-1104-0383 RAPICOMPU, SRL. 130864748</b>							
<b>PUBLICIDAD</b>							
B1500000037	11/10/2019	172				41,300.00	41,300.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,300.00</b>	<b>41,300.00</b>
<b>212-1104-0462 RAZEM, SRL 131017975</b>							
<b>PUBLICIDAD</b>							
B1500000053	17/07/2019	258				47,200.00	47,200.00
B1500000054	17/07/2019	258				47,200.00	94,400.00
B1500000060	16/09/2019	197				47,200.00	141,600.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,600.00</b>	<b>141,600.00</b>
<b>212-1107-0043 RED LEGAL, SRL 131545841</b>							
<b>SERVICIOS LEGALES</b>							
B1500000006	12/07/2019	263				75,000.00	75,000.00
B1500000007	21/08/2019	223				75,000.00	150,000.00
B1500000008	19/09/2019	194				75,000.00	225,000.00
B1500000009	23/10/2019	160				75,000.00	300,000.00
B1500000010	23/10/2019	160				75,000.00	375,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>375,000.00</b>
<b>212-1118-3009 REDIGAS</b>							
<b>ALQUILER DE EQUIPOS</b>							
19/2004	31/12/2006	4839				73,000.00	73,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,000.00</b>	<b>73,000.00</b>
<b>212-1201-0407 REFRICENTRO RAMIREZ</b>							
<b>MATERIALES REP. AIRE ACOND.</b>							
O/C-50546	31/12/2006	4839				56,790.00	56,790.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,790.00</b>	<b>56,790.00</b>
<b>212-1201-0697 REFRIDER 00101776652</b>							
<b>MATERIALES REP. AIRE ACOND.</b>							
882	29/09/2009	3836				16,200.00	16,200.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,200.00</b>	<b>16,200.00</b>
212-1201-0491 REFRITEMP MATERIALES Y EQP. OFICINA							
10002	23/11/2004	5607				32,500.00	32,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>32,500.00</b>
212-1107-0048 REGNUM LEGIS, SRL 131698905 ASESORIA							
B1500000006	08/01/2020	83			75,000.00		75,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>
212-1201-0613 REID & COMPAÑIA, C. POR A. 401037272 COMPRA DE NEUMATICOS							
452071	26/10/2010	3444				28,979.98	28,979.98
452033	26/10/2010	3444				29,400.01	58,379.99
452034	26/10/2010	3444				14,099.92	72,479.91
452072	26/10/2010	3444				86,939.94	159,419.85
452145	29/10/2010	3441				100,739.95	260,159.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260,159.80</b>	<b>260,159.80</b>
212-1118-0371 RENAN ESTRUCTURAS METALICAS Y CONCRETO ARMADO REMCA,SRL. 101744261 MATERIALES DE CONSTRUCCION							
B1500000010	19/07/2019	256				306,754.02	306,754.02
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306,754.02</b>	<b>306,754.02</b>
212-1119-2031 REPARACIONES & MANTENIMIENTOS RIVERO, C. POR A. MANTENIMIENTO REP. EQP. OFIC.							
1084-90	17/08/2007	4610				22,144.40	22,144.40
S.G.072/2007	03/09/2007	4593				22,556.00	44,700.40
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,700.40</b>	<b>44,700.40</b>
212-1201-0646 REPUESTOS NUÑEZ, C. POR A. 101672935 MATENIMIENTO Y REP. VEHICULOS							
75241	11/09/2009	3854				6,299.99	6,299.99
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,299.99</b>	<b>6,299.99</b>
212-1109-1214 REPUESTOS Y SERVICIOS HIDRAULICOS SALO, SRL 131361684 CONSTRUCCION GENERAL DE EDIFICIOS							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1109-1214 REPUESTOS Y SERVICIOS HIDRAULICOS SALO, SRL 131361684</b>							
<b>CONSTRUCCION GENERAL DE EDIFICIOS</b>							
B1500000008	03/03/2020	28	191,868.00				191,868.00
<b>Sub Total</b>			<b>191,868.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,868.00</b>
<b>212-1104-0420 REVISTA ACCION POLITICA, SRL. 131708455</b>							
<b>PUBLICIDAD.-</b>							
B1500000007	17/07/2019	258				59,000.00	59,000.00
B1500000008	28/08/2019	216				59,000.00	118,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>118,000.00</b>
<b>212-1201-0766 RFCG COMPUTER, S.A. 130517762</b>							
<b>MATERIALES Y UTILES DE OFICINAS</b>							
032	19/08/2011	3147				47,679.99	47,679.99
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,679.99</b>	<b>47,679.99</b>
<b>212-1104-0495 RITMO 96, SRL 101703989</b>							
<b>PUBLICIDAD</b>							
B1500000008	29/11/2019	123				47,200.00	47,200.00
B1500000010	29/11/2019	123				47,200.00	94,400.00
B1500000009	24/01/2020	67			47,200.00		141,600.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>47,200.00</b>	<b>94,400.00</b>	<b>141,600.00</b>
<b>212-1118-3198 ROACA, SRL. 101647728</b>							
<b>SERVICIOS DIVERSOS</b>							
11500000171	08/11/2017	874				46,846.00	46,846.00
500000175	28/03/2018	734				0.01	46,846.01
B1500000008	24/10/2018	524				0.01	46,846.02
B1500000009	29/10/2018	519				-0.45	46,845.57
B1500000005	09/11/2018	508				0.01	46,845.58
B15000000018	12/02/2020	48		412,811.20			459,656.78
<b>Sub Total</b>			<b>0.00</b>	<b>412,811.20</b>	<b>0.00</b>	<b>46,845.58</b>	<b>459,656.78</b>
<b>212-1201-0666 RODAMIENTOS Y REPUESTOS A&amp;F, S.A. 401037272</b>							
<b>LUBRICANTES Y MATERIALES VARIOS</b>							
07	17/07/2009	3910				39,210.01	39,210.01
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,210.01</b>	<b>39,210.01</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1301-4315 ROMELIO CONTRERA PEREZ OBRAS DE INFRAESTRUCTURAS</b>							
1	22/09/2011	3113				10,609.00	10,609.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,609.00</b>	<b>10,609.00</b>
<b>212-1201-1007 RORESA SOLUCIONES, SRL 131996973 PROVEEDOR</b>							
B1500000004	20/12/2019	102				629,987.60	629,987.60
B1500000009	12/03/2020	19	364,738.00				994,725.60
	<b>Sub Total</b>		<b>364,738.00</b>	<b>0.00</b>	<b>0.00</b>	<b>629,987.60</b>	<b>994,725.60</b>
<b>212-1104-0388 ROSEMARY CASTILLO RODRIGUEZ 00117563775 PUBLICIDAD</b>							
B1500000101	09/03/2020	22	79,060.00				79,060.00
B1500000102	10/03/2020	21	533,950.00				613,010.00
	<b>Sub Total</b>		<b>613,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>613,010.00</b>
<b>212-1700-1005 RUFINO MALDONADO. PRIMA US\$ CUENTA POR PAGAR PRIMA (US\$),(EURO) ADQ. TERRENO</b>							
1.5-207	05/05/2016	1426				87,100,444.41	87,100,444.41
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,100,444.41</b>	<b>87,100,444.41</b>
<b>212-1600-1005 RUFINO MALDONADO. US\$ CUENTA POR PAGAR (US\$),(EURO) ADQ. TERRENO</b>							
1.5-207	05/05/2016	1426				1,940,740.74	1,940,740.74
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,940,740.74</b>	<b>1,940,740.74</b>
<b>212-1201-0675 RV IMPERIO ELECTRICO, S.R.L. 130528268 PROVEEDORES NACIONALES</b>							
B1500000084	04/10/2019	179				0.01	0.01
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>
<b>212-1116-1046 RYM INGENIERIA, SRL 101894695 CELEBRACIONES Y EVENTOS</b>							
0000B1500000017	29/11/2018	488				442,500.00	442,500.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442,500.00</b>	<b>442,500.00</b>
<b>212-1201-0757 S.O.S. MEDICAL SUPPLY, S.A. 130451885 MATERIALES ELECTRICOS</b>							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1201-0757 S.O.S. MEDICAL SUPPLY, S.A. 130451885 MATERIALES ELECTRICOS							
830139	20/05/2011	3238				24,722.50	24,722.50
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,722.50</b>	<b>24,722.50</b>
212-1118-3155 SANDRA ELIZABETH DOTEI FIGUEROO HONORARIOS							
01775738	11/06/2012	2850				81,200.00	81,200.00
01775745-H	02/03/2016	1490				41,528.00	122,728.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,728.00</b>	<b>122,728.00</b>
212-1700-1003 SANMARI, S.R.L. PRIMA US\$ CUENTA POR PAGAR PRIMA (US\$),(EURO) ADQ. TERRENO							
04/2012P	31/03/2016	1461				127,035,223.76	127,035,223.76
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,035,223.76</b>	<b>127,035,223.76</b>
212-1600-1003 SANMARI, S.R.L. US\$ CUENTA POR PAGAR (US\$),(EURO) ADQ. TERRENO							
04/2012	31/03/2016	1461				2,837,507.79	2,837,507.79
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,837,507.79</b>	<b>2,837,507.79</b>
212-1109-1092 SANTO DOMINGO MOTORS COMPANY S.A. MANT. REP. VEHICULO							
381111	08/04/2009	4010				10,768.58	10,768.58
B1500000453	21/06/2018	649				0.01	10,768.59
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,768.59</b>	<b>10,768.59</b>
212-1201-0194 SANTOS DALMAU REPARACION DE VEHICULO							
S/N -00.	31/12/2006	4839				17,624.46	17,624.46
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,624.46</b>	<b>17,624.46</b>
212-1118-3184 SANTOS M. CARVAJAL REFRIG. Y ELECTROM. CALVO & CIA. SERVICIOS DE AIRE ACOND.							
07	22/02/2013	2594				10,401.60	10,401.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,401.60</b>	<b>10,401.60</b>
212-1118-3134 SDHH CONSULTORES, S.R.L. HONORARIOS							

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3134 SDHH CONSULTORES, S.R.L. HONORARIOS							
0009	31/12/2010	3378				19,720.00	19,720.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,720.00</b>	<b>19,720.00</b>
212-1106-1033 SDM SISTEMAS & DESARROLLO DE MULTIFUNCIONALES, S.R.L. RENTA DE EQUIPO DE IMPRESION							
567	02/12/2013	2311				15,330.32	15,330.32
B1500000093	21/02/2020	39		517,500.00			532,830.32
<b>Sub Total</b>			<b>0.00</b>	<b>517,500.00</b>	<b>0.00</b>	<b>15,330.32</b>	<b>532,830.32</b>
212-1201-0481 SEGRACO MATERIALES DE OFICINA							
00782	12/11/2004	5618				9,744.00	9,744.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,744.00</b>	<b>9,744.00</b>
212-1118-3154 SEGURA CONSULTING GROUP, S.R.L. SERVICIOS DE ASESORIA							
00327032012	15/05/2012	2877				40,000.00	40,000.00
00309052012	15/05/2012	2877				40,000.00	80,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
212-1118-3176 SEGUROS BANRESERVAS S.A. (SEG. DE VIDA) SEGUO DE VIDA							
00909122	30/01/2013	2617				167,344.50	167,344.50
01007238	15/10/2013	2359				168,412.28	335,756.78
00965362-H	02/03/2016	1490				168,412.28	504,169.06
00951780-H	02/03/2016	1490				170,479.40	674,648.46
FACT.00998014-H	02/03/2016	1490				168,412.28	843,060.74
FACT.00989266-H	02/03/2016	1490				168,412.28	1,011,473.02
FACT.00972961-H	02/03/2016	1490				168,412.28	1,179,885.30
FACT.00936435-H	02/03/2016	1490				168,190.14	1,348,075.44
FACT.00979957-H	02/03/2016	1490				168,412.28	1,516,487.72
00920980-H	02/03/2016	1490				167,344.50	1,683,832.22
00928118-H	02/03/2016	1490				168,333.40	1,852,165.62
#00909122-H	02/03/2016	1490				167,344.50	2,019,510.12
FACT.0015142-H	02/03/2016	1490				167,344.50	2,186,854.62
FACT.00901921-H	02/03/2016	1490				167,193.70	2,354,048.32
00958077-H	04/03/2016	1488				165,574.34	2,519,622.66

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**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,519,622.66</b>	<b>2,519,622.66</b>
<b>212-1118-2092 SEGUROS BANRESERVAS, S.A. 101874503</b>							
<b>SEGURO DE VEHICULAR</b>							
002033884	31/01/2020	60		9,158,763.42			9,158,763.42
2052294	04/03/2020	27	1,127,533.22				10,286,296.64
2054894	04/03/2020	27	2,762,078.02				13,048,374.66
<b>Sub Total</b>			<b>3,889,611.24</b>	<b>9,158,763.42</b>	<b>0.00</b>	<b>0.00</b>	<b>13,048,374.66</b>
<b>212-1106-1036 SERVI GRAFIC FEBE, SRL 131835491</b>							
<b>PUBLICIDAD</b>							
B1500000002	05/12/2019	117				112,100.00	112,100.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,100.00</b>	<b>112,100.00</b>
<b>212-1118-3492 SERVIARTE CGPA,SRL 101791721</b>							
<b>SERVICIOS PROFESIONALES DE INGENIERIA</b>							
B1500000018	19/03/2020	12	139,004.00				139,004.00
<b>Sub Total</b>			<b>139,004.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,004.00</b>
<b>212-1108-1088 SERVICIO DE AGUA LA BOLANTA, C. POR A.</b>							
<b>ALQUILER DE CAMIONES</b>							
32-2012	03/07/2012	2828				62,700.00	62,700.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,700.00</b>	<b>62,700.00</b>
<b>212-1118-2089 SERVICIOS TECNICOS RAMIREZ</b>							
<b>MANTENIMIENTO A. C.</b>							
0418	09/09/2006	4952				14,000.00	14,000.00
0419	03/10/2006	4928				14,000.00	28,000.00
0436	19/11/2006	4881				14,000.00	42,000.00
0435	19/12/2006	4851				14,000.00	56,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>56,000.00</b>
<b>212-1201-0822 SERVICIOS DE INST. Y MANT. DE MEDIDORES (SIMMAA), S.R.L. 102614857</b>							
<b>INT. MANT. MEDIDORES</b>							
49	30/01/2013	2617				182,186.50	182,186.50
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,186.50</b>	<b>182,186.50</b>
<b>212-1104-0300 SERVICIOS GRAFICOS SEGURA, SRL. 130551626</b>							
<b>PAPELERIA Y UTILES DE OFICINA</b>							

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**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1104-0300 SERVICIOS GRAFICOS SEGURA, SRL. 130551626</b>							
<b>PAPELERIA Y UTILES DE OFICINA</b>							
00000427	14/11/2013	2329				3,398.40	3,398.40
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,398.40</b>	<b>3,398.40</b>
<b>212-1109-1102 SERVICIOS HIDRAULICOS GOMEZ, CXA</b>							
<b>POP. DE TRANSFERENCIAS</b>							
114	31/12/2006	4839				26,100.00	26,100.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,100.00</b>	<b>26,100.00</b>
<b>212-1201-0677 SERVICIOS Y SANEAMIENTO SUERO DE LA CRUZ Y ASOCS. 101893303</b>							
<b>MATERIALES VARIOS</b>							
00000199	22/12/2009	3752				10,092.00	10,092.00
0000000194	22/12/2009	3752				27,260.00	37,352.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,352.00</b>	<b>37,352.00</b>
<b>212-1201-0889 SIETE R, S.R.L. 130677761</b>							
<b>LUBRICANTES PARA VEHICULOS</b>							
B1500000010	11/11/2019	141				1,019,580.77	1,019,580.77
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,019,580.77</b>	<b>1,019,580.77</b>
<b>212-1201-0771 SIGMA PETROLEUM CORP, S.R.L. 130689164</b>							
<b>SUMINISTRO DE COMBUSTIBLES</b>							
B1500007290	20/12/2019	102				90,350.00	90,350.00
B1500015505	02/03/2020	29	895,000.00				985,350.00
B1500007579	06/03/2020	25	71,200.00				1,056,550.00
B1500015152	06/03/2020	25	362,200.00				1,418,750.00
B1500015153	06/03/2020	25	387,600.00				1,806,350.00
B1500015256	06/03/2020	25	436,400.00				2,242,750.00
B1500015255	06/03/2020	25	73,360.00				2,316,110.00
B1500015151	06/03/2020	25	484,500.00				2,800,610.00
B1500015150	06/03/2020	25	633,850.00				3,434,460.00
B1500015254	06/03/2020	25	1,035,300.00				4,469,760.00
B1500015257	06/03/2020	25	285,215.00				4,754,975.00
B1500015146.	27/03/2020	4	180,500.00				4,935,475.00
B1500015149	27/03/2020	4	81,225.00				5,016,700.00
B1500015148	27/03/2020	4	27,075.00				5,043,775.00
B1500015147	27/03/2020	4	54,150.00				5,097,925.00



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>Sub Total</b>			<b>5,007,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,350.00</b>	<b>5,097,925.00</b>
212-1104-0394 SILVIA MARTINA INFANTE TORIBIO 00100839430 PUBLICIDAD							
B1500000068	19/03/2019	378				47,200.00	47,200.00
B1500000072	07/05/2019	329				47,200.00	94,400.00
B1500000078	13/06/2019	292				47,200.00	141,600.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,600.00</b>	<b>141,600.00</b>
212-1123-0001 SIMMAA, S.R.L.) COLLADO LUNA & ASOCIADOS, S.A- INSTALACION Y MANT. DE MEDIDORES							
10-0000022	06/12/2010	3403				19,418.46	19,418.46
10-0000024	31/10/2012	2708				231,010.16	250,428.62
10-0000023-H	02/03/2016	1490				262,342.86	512,771.48
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>512,771.48</b>	<b>512,771.48</b>
212-1108-1091 SINDICATO DE PROPIETARIOS DE CAMIONES DIST. DE AGUA, D. N. 430035955 DISTRIBUCCION DE AGUA							
00105	31/08/2016	1308				60.00	60.00
000116	31/01/2017	1155				40.00	100.00
000125	21/06/2017	1014				60.00	160.00
000136	17/10/2017	896				40.00	200.00
500000151	20/02/2018	770				60.00	260.00
B1500000009	06/11/2018	511				15.00	275.00
B1500000033	28/06/2019	277				60.00	335.00
B1500000052	07/10/2019	176				15.00	350.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>
212-1118-3490 SMH GRUPO TECNICO, SRL 131132596 SERVICIOS PROFESIONALES DE INGENIERIA							
B1500000004	17/03/2020	14	449,286.16				449,286.16
B1500000002	25/03/2020	6	449,287.40				898,573.56
<b>Sub Total</b>			<b>898,573.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>898,573.56</b>
212-1103-2250 SOCAM DOMINICANA, SRL. 101191422 SUMINISTRO DE CLORO Y SULFATOS							
629	22/11/2017	860				855.60	855.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>855.60</b>	<b>855.60</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1201-0971 SOLUCIONES DIBINEX, SRL 131694934 REPUESTOS VEHICULOS							
B1500000249	04/12/2019	118				470,525.00	470,525.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470,525.00</b>	<b>470,525.00</b>
212-1201-0937 SOLUCIONES EMPRESARIALES MONEGRO CRISPIN, SRL 131209947 SUMINISTRO DE COMBUSTIBLES							
B1500000161	04/03/2020	27	0.80				0.80
<b>Sub Total</b>			<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>
212-1301-4425 SR. AMABLE MADE OBRAS INFRAESTRUCTURAS							
1Y2	22/09/2011	3113				44,600.55	44,600.55
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,600.55</b>	<b>44,600.55</b>
212-1301-8398 SR. CARLOS MIGUEL CONTRERAS (OSC/078/2012) OBRAS DE INFRAESTRUCTURA							
1FINAL	30/07/2012	2801				64,280.72	64,280.72
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,280.72</b>	<b>64,280.72</b>
212-1301-8351 SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-053/2012) OBRAS DE INFRAESTRUCTURA							
1	04/06/2012	2857				19,913.21	19,913.21
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,913.21</b>	<b>19,913.21</b>
212-1301-8378 SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-054/2012) OBRAS DE INFRAESTRUCTURA							
1FINAL	18/07/2012	2813				117,420.24	117,420.24
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,420.24</b>	<b>117,420.24</b>
212-1301-8352 SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-056/2012) OBRAS DE INFRAESTRUCTURA							
1	04/06/2012	2857				32,340.56	32,340.56
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,340.56</b>	<b>32,340.56</b>
212-1301-8377 SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-059/2012) OBRAS DE INFRAESTRUCTURA							
2FINAL	02/08/2012	2798				77,428.61	77,428.61
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,428.61</b>	<b>77,428.61</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1301-3052 SR. EUSEBIO DE JS CONCEPCION OBRAS INFRAESTRUCTURA							
1	22/09/2011	3113				145,473.79	145,473.79
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,473.79</b>	<b>145,473.79</b>
212-1301-4114 SR. FABIO SUAREZ GOMEZ OBRAS DE INFRAESTRUCTURA							
2	22/09/2011	3113				104,032.46	104,032.46
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,032.46</b>	<b>104,032.46</b>
212-1301-4708 SR. FELIX BAUTISTA OBRAS DE INFRAESTRUCTURA							
1Y2	22/09/2011	3113				97,517.35	97,517.35
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,517.35</b>	<b>97,517.35</b>
212-1301-4437 SR. FRANCISCO PASCUAL OBRAS DE INFRAESTRUCTURA							
1	21/09/2011	3114				31,361.00	31,361.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,361.00</b>	<b>31,361.00</b>
212-1108-1084 SR. GAMALIEL VALDEZ CEPEDA 00200191716 ALQUILER DE CAMION							
0000020-H	02/03/2016	1490				58,000.00	58,000.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>58,000.00</b>
212-1301-9242 SR. GREGORIO MENDEZ FERREIRA (OSC-193/2004) CUBICACIONES CONTR OBRAS CAASD							
CUBI-1	12/04/2017	1084				36,526.02	36,526.02
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,526.02</b>	<b>36,526.02</b>
212-1301-4106 SR. HUMBERTO DISLA COLLADO OBRAS DE INFRAESTRUCTURA							
2	22/09/2011	3113				19,557.12	19,557.12
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,557.12</b>	<b>19,557.12</b>
212-1301-9241 SR. JUAN CORREA DEL ROSARIO (OSC-192/2004) CUBICACIONES CONTR OBRAS CAASD							
CUBI-1	12/04/2017	1084				31,268.84	31,268.84
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,268.84</b>	<b>31,268.84</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1108-1055 SR. NORMAN PAREDES DE JESUS</b>							
<b>ALQUILER DE CAMIONES</b>							
112451	26/02/2013	2590				50,000.00	50,000.00
112456	31/05/2013	2496				12,000.00	62,000.00
112455	31/05/2013	2496				58,000.00	120,000.00
112443-H	02/03/2016	1490				44,000.00	164,000.00
112444-H	02/03/2016	1490				58,000.00	222,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,000.00</b>	<b>222,000.00</b>
<b>212-1301-4418 SR. PEDRO CARDENE</b>							
<b>OBRAS DE INFRAESTRUCTURA</b>							
1	22/09/2011	3113				8,840.00	8,840.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,840.00</b>	<b>8,840.00</b>
<b>212-1119-2025 SR. SERGIO ANT. ALBRINCOLES</b>							
<b>REPARACIONES ELECTRICA</b>							
DA-34/07	02/05/2007	4717				14,940.00	14,940.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,940.00</b>	<b>14,940.00</b>
<b>212-1108-1060 SRA. ALTAGRACIA NOVAS FELIZ 00115464737</b>							
<b>ALQUILER DE CAMIONES</b>							
01495288	31/03/2016	1461				34,000.00	34,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>34,000.00</b>
<b>212-1119-2021 SRA. MAGALIS CABRERA</b>							
<b>REPARACION CISTERNA Y ESCALERA EXTERNA</b>							
U.T-10-06	31/12/2006	4839				61,615.00	61,615.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,615.00</b>	<b>61,615.00</b>
<b>212-1301-4426 SRA. MARIA DEL CARMEN VALERIO V.</b>							
<b>OBRAS DE INFRAESTRUCTURA</b>							
1Y2	21/09/2011	3114				49,150.74	49,150.74
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,150.74</b>	<b>49,150.74</b>
<b>212-1108-1068 SRA. MARITZA RODRIGUEZ CESPEDES 00105096184</b>							
<b>ALQUILER DE CAMIONES</b>							
3118456-H	02/03/2016	1490				99,000.00	99,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,000.00</b>	<b>99,000.00</b>

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1211-1012 STALIN GARO GARCIA 00115013575</b>							
<b>TERRENO</b>							
D.J.29	07/02/2020	53		1,400,000.00			1,400,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>1,400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400,000.00</b>
<b>212-1111-1036 SUGELIS ADAMES FUMI SERVI MERAN &amp; CIA.</b>							
<b>MATERIALES DE LIMPIEZA</b>							
03	06/05/2013	2521				7,553.92	7,553.92
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,553.92</b>	<b>7,553.92</b>
<b>212-1201-0744 SUGUSA, S. A. 130520062</b>							
<b>MATERIALES Y EQUIPOS DE OFICINA</b>							
00000161	28/02/2011	3319				40,757.76	40,757.76
00000164	02/03/2011	3317				3,944.00	44,701.76
00000167	04/03/2011	3315				2,900.00	47,601.76
00000169	16/03/2011	3303				117,363.00	164,964.76
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,964.76</b>	<b>164,964.76</b>
<b>212-1201-0649 SUPER INDUSTRIAL S.A. 401037272</b>							
<b>MANTENIMIENTO REPARACIONES DE VEHICULO</b>							
113260	12/08/2009	3884				15,196.00	15,196.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,196.00</b>	<b>15,196.00</b>
<b>212-1118-3340 SUPLIDORA EMPRESARIAL DOMINICANA MM SRL, 130767564</b>							
<b>MATERIALES DE LIMPIEZA</b>							
000000079	27/09/2019	186				77,738.40	77,738.40
B1500000083	08/10/2019	175				13,275.00	91,013.40
B1500000084	08/10/2019	175				996,251.96	1,087,265.36
00000091	24/10/2019	159				104,499.30	1,191,764.66
00000092	24/10/2019	159				19,488.88	1,211,253.54
B1500000094	24/12/2019	98				195,828.08	1,407,081.62
B1500000187	02/03/2020	29	126,841.74				1,533,923.36
<b>Sub Total</b>			<b>126,841.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1,407,081.62</b>	<b>1,533,923.36</b>
<b>212-1201-0923 SUPLITODO TINTOR, SRL 131293052</b>							
<b>MATERIALES Y EQUIPO DE BOMBEO</b>							
B1500000265	08/10/2019	175				259,712.69	259,712.69
B1500000272	15/01/2020	76			708,205.44		967,918.13

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>708,205.44</b>	<b>259,712.69</b>	<b>967,918.13</b>
<b>212-1118-3201 SUPRESA INVERSIONES, SRL. MATERIALE DE OFICINA</b>							
000596	07/05/2014	2155				348,454.00	348,454.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348,454.00</b>	<b>348,454.00</b>
<b>212-1201-0473 SYSTECORP MATERIALE Y EQUIPO DE COMPUTADORA</b>							
26008	22/12/2005	5213				52,080.00	52,080.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,080.00</b>	<b>52,080.00</b>
<b>212-1119-2026 TALLER DE MECANICA POLIVIO &amp; PABLO MATENIMIENTO Y REPARACIONE DE VEHICULO</b>							
DA-28/07	26/04/2007	4723				14,326.00	14,326.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,326.00</b>	<b>14,326.00</b>
<b>212-1109-1175 TALLER INDEPENDIENTE R.F, SRL. 114001313 MANTENIMIENTO Y REPARACIONES DE VEHICULO</b>							
B1500000024	04/03/2020	27	244,331.98				244,331.98
B1500000012	09/03/2020	22	107,970.00				352,301.98
<b>Sub Total</b>			<b>352,301.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352,301.98</b>
<b>212-1109-1101 TALLER NEGRO ROBLES MANTENIMIENTO Y REPARACIONES DE VEHICULO</b>							
4337	31/12/2006	4839				13,340.00	13,340.00
3.5-321	31/12/2006	4839				12,000.00	25,340.00
3.5-319	31/12/2006	4839				8,000.00	33,340.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,340.00</b>	<b>33,340.00</b>
<b>212-1201-0576 TALLERES METALICOS ESPECIALIZADOS TANQUE PARA CAMIONES DE AGUA</b>							
101-2007	12/11/2007	4523				200,000.00	200,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>212-1119-2022 TALLERES METALURGICAS MARTINEZ MATERIALE DE AIRE ACONDICIONADO</b>							
168	31/12/2006	4839				8,000.00	8,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0563 TALLERES NOJUCE</b>							
<b>REPARACION DE BOMBA DE AGUA</b>							
245	31/12/2006	4839				70,380.00	70,380.00
CK043297	20/07/2011	3177				80,542.66	150,922.66
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,922.66</b>	<b>150,922.66</b>
<b>212-1119-1057 TALLERES NOVA</b>							
<b>REPARACIONES VARIAS</b>							
2.5/308	31/12/2006	4839				22,500.00	22,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>22,500.00</b>
<b>212-1301-9017 TECNOLOGIA APROP. CONS., ING. Y SERVS. AR, TACISAR, SRL. 041</b>							
<b>CUBICACIONES CONTR OBRAS CAASD</b>							
CUBI-2	12/03/2018	750				27,991.97	27,991.97
CUBI-3	14/05/2018	687				5,383.08	33,375.05
CUBI-4	13/03/2019	384				8,766.33	42,141.38
CUBI-5	26/02/2020	34		1,187,067.97			1,229,209.35
CUBI-6	26/02/2020	34		833,606.06			2,062,815.41
<b>Sub Total</b>			<b>0.00</b>	<b>2,020,674.03</b>	<b>0.00</b>	<b>42,141.38</b>	<b>2,062,815.41</b>
<b>212-1201-0945 TECNOMAQUINARIAS DIESEL, LCG, SRL., 122023623</b>							
<b>PROVEEDORES NACIONALES</b>							
B1500000010	17/03/2020	14	56,888.06				56,888.06
<b>Sub Total</b>			<b>56,888.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,888.06</b>
<b>212-1118-3024 TEJADA CANDELIER Y ASOCIADOS, SRL 101654521</b>							
<b>TRANSPORTE DE CONTENEDORE</b>							
1267-A	31/01/2016	1521				197,400.00	197,400.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,400.00</b>	<b>197,400.00</b>
<b>212-1201-0567 TEKNOLOGIC</b>							
<b>MATERIALES Y UTILES DE OFICINA</b>							
759	31/12/2006	4839				47,092.50	47,092.50
212	31/12/2006	4839				24,205.37	71,297.87
327	31/12/2006	4839				12,141.72	83,439.59
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,439.59</b>	<b>83,439.59</b>
<b>212-1104-0254 TELECENTRO</b>							
<b>PUBLICIDAD</b>							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1104-0254 TELECENTRO</b>							
<b>PUBLICIDAD</b>							
3379	31/01/2008	4443				23,200.00	23,200.00
3377	31/01/2008	4443				41,760.00	64,960.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,960.00</b>	<b>64,960.00</b>
<b>212-1104-0405 TELENORTE,SRL 103031692</b>							
<b>PUBLICIDAD</b>							
B1500000055	05/02/2019	420				177,000.00	177,000.00
B1500000099	22/07/2019	253				177,000.00	354,000.00
B1500000097	12/08/2019	232				177,000.00	531,000.00
B1500000098	12/08/2019	232				177,000.00	708,000.00
B1500000106	23/08/2019	221				177,000.00	885,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>885,000.00</b>	<b>885,000.00</b>
<b>212-1104-0242 TELERADIO AMERICA, S.A.</b>							
<b>PUBLICIDAD</b>							
1836//2005	31/12/2006	4839				33,000.00	33,000.00
B1500000244	11/10/2019	172				53,100.00	86,100.00
B1500000264	28/10/2019	155				53,100.00	139,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,200.00</b>	<b>139,200.00</b>
<b>212-1104-0246 TELESISTEMA DOMINICANO. SAS 101022541</b>							
<b>PUBLICIDAD</b>							
B1500000174	01/10/2019	182				150,000.00	150,000.00
B1500000176	01/10/2019	182				150,000.00	300,000.00
B1500000172	01/10/2019	182				150,000.00	450,000.00
B1500000175	06/11/2019	146				150,000.00	600,000.00
B1500000177	29/11/2019	123				150,000.00	750,000.00
B1500000173	29/11/2019	123				150,000.00	900,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>900,000.00</b>
<b>212-1104-0213 TELEVIDA</b>							
<b>PUBLICIDAD</b>							
103/04	31/12/2006	4839				15,000.00	15,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>212-1110-1016 TESORERIA DE LA SEGURIDAD SOCIAL (APORTES)</b>							
<b>ACTIVO</b>							



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1110-1016 TESORERIA DE LA SEGURIDAD SOCIAL (APORTES)</b>							
<b>ACTIVO</b>							
03/2020	30/03/2020	1	24,128,154.67				24,128,154.67
	<b>Sub Total</b>		<b>24,128,154.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,128,154.67</b>
<b>212-1118-3344 THE FAMILY PLANNERS, S.R.L. 131182062</b>							
<b>PUBLICIDAD</b>							
500000010	29/07/2016	1341				18,880.00	18,880.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,880.00</b>	<b>18,880.00</b>
<b>212-1201-0530 TODO VENTA J. T., S.A</b>							
<b>PROVEEDORES VARIOS</b>							
00018	15/05/2005	5434				7,661.80	7,661.80
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,661.80</b>	<b>7,661.80</b>
<b>212-1201-0209 TONY RODAMIENTOS CXA</b>							
<b>RODAMIENTO</b>							
044810	09/05/2005	5440				14,841.04	14,841.04
044811	08/06/2005	5410				30,653.00	45,494.04
214564	06/02/2007	4802				88,419.84	133,913.88
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,913.88</b>	<b>133,913.88</b>
<b>212-1119-2017 TORNOS Y MANTENIMIENTO MECANICO INDUSTRIAL C. POR A.</b>							
<b>MAT, DE VEHICULOS</b>							
379	31/12/2006	4839				84,100.00	84,100.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,100.00</b>	<b>84,100.00</b>
<b>212-1103-2229 TRANSPORTE Y TALLERES LA UNION , C. POR. A .</b>							
<b>TRANSPORTE DEL PERSONAL</b>							
136	31/12/2006	4839				36,750.00	36,750.00
137	31/12/2006	4839				52,500.00	89,250.00
106	19/02/2007	4789				52,500.00	141,750.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,750.00</b>	<b>141,750.00</b>
<b>212-1301-4054 TRINIDAD BATISTA ARIAS</b>							
<b>OBRAS DE INFRAESTRUCTURA</b>							
1	22/09/2011	3113				5,377.00	5,377.00
1FINAL	22/09/2011	3113				31,405.00	36,782.00
01	22/09/2011	3113				44,847.00	81,629.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,629.00</b>	<b>81,629.00</b>
<b>212-1109-1096 TROY MOTORS</b>							
<b>MANTENIMIENTO Y REPARACION DE VEHICULO</b>							
T252	31/12/2006	4839				7,366.00	7,366.00
T235	31/12/2006	4839				8,004.00	15,370.00
3.5-114	08/05/2007	4711				14,871.20	30,241.20
3.5-192	25/03/2009	4024				56,926.07	87,167.27
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,167.27</b>	<b>87,167.27</b>
<b>212-1103-2264 TT CARMELIS TOURS, SRL. 131188559</b>							
<b>TRANSPORTE DE PERSONAL</b>							
500000170	04/10/2017	909				-10,000.00	-10,000.00
B1500000170	13/02/2020	47		324,000.00			314,000.00
B1500000172	05/03/2020	26	1,253,800.00				1,567,800.00
B1500000175	17/03/2020	14	85,000.00				1,652,800.00
<b>Sub Total</b>			<b>1,338,800.00</b>	<b>324,000.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>1,652,800.00</b>
<b>212-1201-1005 UNIVERSAL ORDENANCE, SRL. 131455263</b>							
<b>PROVEEDORES NAC.</b>							
B1500000015	28/10/2019	155				961,935.88	961,935.88
B1500000013	28/10/2019	155				961,935.88	1,923,871.76
B1500000014	28/10/2019	155				961,935.88	2,885,807.64
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,885,807.64</b>	<b>2,885,807.64</b>
<b>212-1211-1008 URBANIZACIONES E INVERSIONES, SAS</b>							
<b>ADQUISICION DE TERRENO</b>							
DI.05/2012	30/12/2016	1187				47,297,850.00	47,297,850.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,297,850.00</b>	<b>47,297,850.00</b>
<b>212-1109-1216 VEHICULOS COMERCIALES SCADOM, SRL 130309248</b>							
<b>SERVICIOS DE MANT. O REPAR. DE TRANSPORTES</b>							
B1500000038	17/03/2020	14	120,280.36				120,280.36
<b>Sub Total</b>			<b>120,280.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,280.36</b>
<b>212-1201-0216 VIAMAR, S. A. 101011149</b>							
<b>PROVEEDORES NACIONALES</b>							
B1500002239	16/09/2019	197				24,946,600.00	24,946,600.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,946,600.00</b>	<b>24,946,600.00</b>
<b>212-1301-9983 VIAS Y CONSTRUCCIONES (VIACON), SRL (063/10) OBRAS DE INFRAESTRUCTURA</b>							
5FINAL	08/08/2012	2792				287,589.32	287,589.32
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287,589.32</b>	<b>287,589.32</b>
<b>212-1201-0516 VICTOR GARCIA, AIRE ACONDICIONADO,SRL. MANT. Y REP. AIRE AC.</b>							
1342	14/03/2005	5496				4,720.04	4,720.04
1368	08/04/2005	5471				7,273.20	11,993.24
1366	12/04/2005	5467				52,647.76	64,641.00
1380	13/05/2005	5436				1,508.00	66,149.00
1382	13/05/2005	5436				870.00	67,019.00
1381	13/05/2005	5436				25,160.40	92,179.40
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,179.40</b>	<b>92,179.40</b>
<b>212-1201-8591 VICTOR MANUEL RAMIREZ 00101309888 MAT. Y UTILES DE OFICINA</b>							
B1500000107	28/02/2020	32		123,900.00			123,900.00
<b>Sub Total</b>			<b>0.00</b>	<b>123,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,900.00</b>
<b>212-1201-0888 VILOP,PARTES &amp; SOLUCIONES EIRL. 130960399 PROVEEDORES NACIONALES</b>							
B1500000009	21/11/2019	131				329,574.00	329,574.00
B1500000008	21/11/2019	131				272,226.00	601,800.00
B1500000007	21/11/2019	131				232,696.00	834,496.00
B1500000010	12/03/2020	19	723,104.00				1,557,600.00
<b>Sub Total</b>			<b>723,104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>834,496.00</b>	<b>1,557,600.00</b>
<b>212-1201-0523 VINICIO REPUESTOS Y SERVICIOS, SRL.. 101885416 MAT. REP. EQUIPOS DE TRANSPORTE</b>							
B1500000179	11/09/2019	202				0.02	0.02
B1500000180	19/09/2019	194				45,679.27	45,679.29
B1500000188	25/09/2019	188				547,520.00	593,199.29
B1500000181	03/10/2019	180				198,697.84	791,897.13
B1500000192	03/10/2019	180				998,819.97	1,790,717.10
B1500000191	04/10/2019	179				731,836.00	2,522,553.10
B1500000193	28/10/2019	155				11,800.00	2,534,353.10

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0523 VINICIO REPUESTOS Y SERVICIOS, SRL.. 101885416</b>							
<b>MAT. REP. EQUIPOS DE TRANSPORTE</b>							
B1500000184	11/12/2019	111				247,092.00	2,781,445.10
B1500000199	24/12/2019	98				41,300.00	2,822,745.10
B1500000202	10/01/2020	81			179,478.00		3,002,223.10
B1500000198	29/01/2020	62			306,800.00		3,309,023.10
B1500000203	12/02/2020	48		135,700.00			3,444,723.10
B1500000201	12/03/2020	19	438,181.20				3,882,904.30
<b>Sub Total</b>			<b>438,181.20</b>	<b>135,700.00</b>	<b>486,278.00</b>	<b>2,822,745.10</b>	<b>3,882,904.30</b>
<b>212-1201-0657 VM ENTERPRICE, S.R.L. 130422702</b>							
<b>MATERIALES Y EQUIPO DE ASEO</b>							
500000364	05/07/2011	3192				6,902.00	6,902.00
500000384	21/09/2011	3114				42,000.12	48,902.12
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,902.12</b>	<b>48,902.12</b>
<b>212-1301-9980 W R CONSTRUCTORES Y EQUIPOS, SRL (064/10)</b>							
<b>OBRAS DE INFRAESTRUCTURA</b>							
4	31/07/2012	2800				45,589.32	45,589.32
5	31/07/2012	2800				88,519.94	134,109.26
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,109.26</b>	<b>134,109.26</b>
<b>212-1104-0467 WILKIN AMADOR RODRIGUEZ 00200731826</b>							
<b>PUBLICIDAD</b>							
B1500000016	11/10/2019	172				40,000.00	40,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>212-1104-0440 WINDER STARLING DE JESUS CALCAÑO 00119410843</b>							
<b>PUBLICIDAD</b>							
B1500000001	22/05/2019	314				29,500.00	29,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,500.00</b>	<b>29,500.00</b>
<b>212-1301-8207 WR CONSTRUCTORES Y EQUIPOS, S.R.L. (054/2011)</b>							
<b>OBRAS DE INFRESTRUCTURA</b>							
CUBI-2	09/03/2015	1849				1,906,458.51	1,906,458.51
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,906,458.51</b>	<b>1,906,458.51</b>
<b>212-1104-0275 XMEDIOS PUBLICIDAD E IMAGEN, S.R.L.</b>							
<b>PUBLICIDAD</b>							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0275 XMEDIOS PUBLICIDAD E IMAGEN, S.R.L. PUBLICIDAD							
8	11/02/2011	3336				116,000.00	116,000.00
15	01/03/2011	3318				116,000.00	232,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,000.00</b>	<b>232,000.00</b>
212-1118-3156 YAEX CORPORACION DE OPERACIONES ALIMENTICIAS, S. A. 130291888 SUMINISTRO DE ALMUERZO							
145-H	02/03/2016	1490				75,980.00	75,980.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,980.00</b>	<b>75,980.00</b>
212-1118-3391 YELLOW INGENIEROS & ARQUITECTOS, SRL 130793131 REPARACION EQ. OFICINA							
500000002	08/06/2018	662				803,409.81	803,409.81
B1500000003	17/12/2018	470				321,550.00	1,124,959.81
B1500000004	31/12/2018	456				289,100.00	1,414,059.81
B1500000013	05/12/2019	117				3,245,946.86	4,660,006.67
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,660,006.67</b>	<b>4,660,006.67</b>
212-1201-0870 YG & J COMERCIAL, C. POR A. 130579182 ARTICULOS FERRETERO							
180	03/04/2014	2189				191,196.35	191,196.35
11500000191	04/04/2014	2188				20,921.40	212,117.75
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,117.75</b>	<b>212,117.75</b>
212-1201-0929 ZEPEYES REPAIRS, SRL 401037272 TRANSF. PIEZAS Y MAT.							
B1500000016	03/12/2019	119				164,610.00	164,610.00
B1500000017	17/12/2019	105				796,500.00	961,110.00
B1500000019	13/03/2020	18	420,243.70				1,381,353.70
<b>Sub Total</b>			<b>420,243.70</b>	<b>0.00</b>	<b>0.00</b>	<b>961,110.00</b>	<b>1,381,353.70</b>
<b>Total General</b>			<b>363,208,690.35</b>	<b>160,722,841.86</b>	<b>21,145,574.76</b>	<b>2,299,596,323.00</b>	<b>2,844,673,429.97</b>

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