

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1184 ELECTRO AUTO CONSTANZA, SRL. 130696421							
328	30/10/2014	93				141,600.00	141,600.00
358	30/11/2014	62			177,000.00		318,600.00
375	31/12/2014	31		165,200.00			483,800.00
385	09/01/2015	22	224,200.00				708,000.00
365	31/01/2015	0	82,954.00				790,954.00
Sub Total			307,154.00	165,200.00	177,000.00	141,600.00	790,954.00
212-1123-0001 (SIMMAA, S.R.L.) COLLADO LUNA & ASOCIADOS, S.A-							
10-0000022	06/12/2010	1517				19,418.46	19,418.46
10-0000024	31/10/2012	822				231,010.16	250,428.62
Sub Total			0.00	0.00	0.00	250,428.62	250,428.62
212-1201-0533 A J TALLER EN GENERAL							
1419	31/01/2010	1826				473,280.00	473,280.00
Sub Total			0.00	0.00	0.00	473,280.00	473,280.00
212-1104-0261 A MEDIA TARDE TV							
260	31/01/2008	2557				34,800.00	34,800.00
Sub Total			0.00	0.00	0.00	34,800.00	34,800.00
212-1109-1106 A.S. MUFLERS Y RADIADORES, C. X A.							
4493	25/06/2010	1681				25,462.00	25,462.00
4508-4515	29/06/2010	1677				38,396.00	63,858.00
4480-4525	30/06/2010	1676				34,800.00	98,658.00
4544-4571	12/07/2010	1664				30,334.00	128,992.00
4620-4697	30/09/2010	1584				10,556.00	139,548.00
Sub Total			0.00	0.00	0.00	139,548.00	139,548.00
212-1118-3000 AAA-DOMINICANA, S. A.							
442	30/06/2014	215				6,523.60	6,523.60
453	31/08/2014	153				223,420.00	229,943.60
454	30/09/2014	123				4,648,100.00	4,878,043.60
455	30/09/2014	123				3,035,192.54	7,913,236.14
456	30/09/2014	123				250,000.00	8,163,236.14
457	30/09/2014	123				2,486,355.30	10,649,591.44
458	30/10/2014	93				20,209,835.32	30,859,426.76

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3000	AAA-DOMINICANA, S. A.		101841621				
459	30/10/2014	93				3,049,098.81	33,908,525.57
460	30/10/2014	93				250,000.00	34,158,525.57
461	30/10/2014	93				2,406,762.00	36,565,287.57
462	30/11/2014	62			20,263,240.04		56,828,527.61
463	30/11/2014	62			3,051,047.01		59,879,574.62
464	30/11/2014	62			250,000.00		60,129,574.62
465	30/11/2014	62			2,503,603.80		62,633,178.42
467	30/12/2014	32		3,056,574.84			65,689,753.26
466	31/12/2014	31		20,260,442.05			85,950,195.31
468	31/12/2014	31		250,000.00			86,200,195.31
469	31/12/2014	31		2,565,680.40			88,765,875.71
470	30/01/2015	1	20,208,243.32				108,974,119.03
471	30/01/2015	1	250,000.00				109,224,119.03
472	30/01/2015	1	2,369,683.80				111,593,802.83
Sub Total			22,827,927.12	26,132,697.29	26,067,890.85	36,565,287.57	111,593,802.83

212-1118-3013	ACEA DOMINICANA, S.A.						
288	28/03/2013	674				27,000.00	27,000.00
337	30/05/2014	246				7,359,000.00	7,386,000.00
341	30/06/2014	215				11,198,011.57	18,584,011.57
346	31/07/2014	184				11,251,709.96	29,835,721.53
351	31/08/2014	153				11,302,259.39	41,137,980.92
352	31/08/2014	153				200,000.00	41,337,980.92
356	30/09/2014	123				11,358,336.73	52,696,317.65
357	30/09/2014	123				200,000.00	52,896,317.65
360	30/10/2014	93				11,395,477.37	64,291,795.02
361	30/10/2014	93				200,000.00	64,491,795.02
364	30/11/2014	62			11,396,869.74		75,888,664.76
365	30/11/2014	62			200,000.00		76,088,664.76
366	30/11/2014	62			1,410,705.00		77,499,369.76
368	31/12/2014	31		11,407,312.07			88,906,681.83
369	31/12/2014	31		200,000.00			89,106,681.83
370	31/12/2014	31		1,563,808.50			90,670,490.33
372	30/01/2015	1	11,388,339.51				102,058,829.84
373	30/01/2015	1	200,000.00				102,258,829.84
374	30/01/2015	1	1,350,288.00				103,609,117.84

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			12,938,627.51	13,171,120.57	13,007,574.74	64,491,795.02	103,609,117.84
<hr/>							
212-1201-0814	ACEGRECOF OFFICE, EIRL		130905894				
00186	27/03/2013	675				50,500.00	50,500.00
Sub Total			0.00	0.00	0.00	50,500.00	50,500.00
<hr/>							
212-1108-1092	AGP LIMITED, S.R.L.						
00109	11/02/2014	354				859,694.40	859,694.40
00110	12/02/2014	353				659,696.05	1,519,390.45
00107	12/02/2014	353				488,055.68	2,007,446.13
00112	11/03/2014	326				705,964.33	2,713,410.46
00115	26/03/2014	311				767,157.85	3,480,568.31
00121	04/06/2014	241				856,709.35	4,337,277.66
00144	30/06/2014	215				689,546.56	5,026,824.22
00124	08/07/2014	207				761,187.75	5,788,011.97
00148	31/07/2014	184				698,501.70	6,486,513.67
00152	31/08/2014	153				805,963.50	7,292,477.17
00162	01/10/2014	122				731,337.25	8,023,814.42
00182	31/10/2014	92				817,903.70	8,841,718.12
00203	31/12/2014	31		871,634.60			9,713,352.72
00117	31/12/2014	31		868,649.55			10,582,002.27
Sub Total			0.00	1,740,284.15	0.00	8,841,718.12	10,582,002.27
<hr/>							
212-1301-8661	AGP LIMITED, S.R.L. (D.O. 030/2013)						
CUBI1	11/12/2013	416				8,962,098.76	8,962,098.76
CUBI-2FINAL	16/01/2015	15	10,221,588.84				19,183,687.60
Sub Total			10,221,588.84	0.00	0.00	8,962,098.76	19,183,687.60
<hr/>							
212-1301-8499	AGP LIMITED, S.R.L. (D.O. 100/2012)						
02	27/08/2013	522				12,096,531.12	12,096,531.12
CUBI03	14/01/2015	17	5,980,648.09				18,077,179.21
CUBI04	23/01/2015	8	6,041,607.66				24,118,786.87
Sub Total			12,022,255.75	0.00	0.00	12,096,531.12	24,118,786.87
<hr/>							
212-1118-3057	AGUSTIN GUILLERMO CASTILLO						
2.5/674	31/12/2006	2953				3,920.00	3,920.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	3,920.00	3,920.00
212-1104-0281 ALFONSO CRISOSTOMO VASQUEZ							
01791745	25/09/2011	1224				30,000.00	30,000.00
01791744	30/09/2011	1219				30,000.00	60,000.00
01791746	25/10/2011	1194				30,000.00	90,000.00
Sub Total			0.00	0.00	0.00	90,000.00	90,000.00
212-1108-1073 ALFONSO GONZALEZ 02700099522							
01494568	29/10/2014	94				50,000.00	50,000.00
01494567	31/12/2014	31		52,000.00			102,000.00
Sub Total			0.00	52,000.00	0.00	50,000.00	102,000.00
212-1118-3043 ALFREDO MARRERO ROSARIO							
076/2012	24/04/2012	1012				13,500.00	13,500.00
0022	30/04/2012	1006				13,500.00	27,000.00
0023	15/06/2012	960				13,500.00	40,500.00
Sub Total			0.00	0.00	0.00	40,500.00	40,500.00
212-1201-0604 ALMACENES UREÑA, & ESPINO, S. A.							
1765	01/06/2009	2070				15,892.00	15,892.00
1766	01/06/2009	2070				9,537.52	25,429.52
Sub Total			0.00	0.00	0.00	25,429.52	25,429.52
212-1118-3203 ALUTECH, SRL							
1019	13/02/2014	352				314,736.68	314,736.68
1024	25/02/2014	340				132,573.00	447,309.68
1025	26/02/2014	339				369,340.00	816,649.68
1023	26/02/2014	339				29,399.70	846,049.38
1031	01/04/2014	305				291,607.50	1,137,656.88
500000007-8	07/05/2014	269				179,212.50	1,316,869.38
1035	27/05/2014	249				129,800.00	1,446,669.38
Sub Total			0.00	0.00	0.00	1,446,669.38	1,446,669.38
212-1103-2240 AMADO ANTONIO POLANCO MEDRANO							
01981919	11/10/2012	842				145,000.00	145,000.00
01981921	14/11/2012	808				192,111.12	337,111.12

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1103-2240 AMADO ANTONIO POLANCO MEDRANO							
01770676	30/09/2013	488				112,626.94	449,738.06
01981979	08/10/2013	480				107,771.42	557,509.48
01981978	08/10/2013	480				109,662.84	667,172.32
01981967	19/11/2013	438				76,486.06	743,658.38
01981984	31/12/2013	396				83,140.08	826,798.46
01981981	31/12/2013	396				73,780.54	900,579.00
01981983	28/01/2014	368				13,985.70	914,564.70
01981971	28/01/2014	368				97,353.36	1,011,918.06
Sub Total			0.00	0.00	0.00	1,011,918.06	1,011,918.06
<hr/>							
212-1201-0584 AMERIMPORT, C. POR A. 101610271							
201932	25/06/2010	1681				5,758.24	5,758.24
Sub Total			0.00	0.00	0.00	5,758.24	5,758.24
<hr/>							
212-1118-3166 ANA JULIA LIRIANO SUAREZ							
3012	18/03/2014	319				12,980.00	12,980.00
3013	18/03/2014	319				8,260.00	21,240.00
Sub Total			0.00	0.00	0.00	21,240.00	21,240.00
<hr/>							
212-1301-4299 ANGEL L. SANTANA R.							
1FINAL	22/09/2011	1227				23,687.00	23,687.00
Sub Total			0.00	0.00	0.00	23,687.00	23,687.00
<hr/>							
212-1104-0315 ANGELA ALTAGRACIA SANCHEZ MARTINEZ 00106199581							
02727403	04/12/2014	58		29,500.00			29,500.00
Sub Total			0.00	29,500.00	0.00	0.00	29,500.00
<hr/>							
212-1104-0319 AOR DOMINICANA, S.R.L. 101888725							
FVR0084113	30/11/2014	62			3,354,194.37		3,354,194.37
FVR0084323	31/12/2014	31		2,645,349.15			5,999,543.52
Sub Total			0.00	2,645,349.15	3,354,194.37	0.00	5,999,543.52
<hr/>							
212-1110-1012 APORTES EMPLEADOS SEGURIDAD S.(DEUDA)							
300910	30/09/2010	1584				43,655,943.51	43,655,943.51
Sub Total			0.00	0.00	0.00	43,655,943.51	43,655,943.51
<hr/>							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1161	ARKESA, C. X A.						
430	25/06/2010	1681				39,289.20	39,289.20
	Sub Total		0.00	0.00	0.00	39,289.20	39,289.20
212-1301-8813	ARQ. ANABELLE REYNOSO ADOLPHUS (D.O.044/13						
CUBI-1	01/10/2014	122				16,750.20	16,750.20
	Sub Total		0.00	0.00	0.00	16,750.20	16,750.20
212-1301-8028	ARQ. BELKIS RAMIREZ NAUT (D. O. 075/2010)						
3	14/03/2012	1053				1,224,784.40	1,224,784.40
	Sub Total		0.00	0.00	0.00	1,224,784.40	1,224,784.40
212-1301-9785	ARQ. CONST. Y DISEÑOS, S. A. (ARCODISA)(129//04)						
9785-11-12	30/11/2010	1523				68,538.15	68,538.15
9785-13	29/03/2011	1404				30,287.65	98,825.80
	Sub Total		0.00	0.00	0.00	98,825.80	98,825.80
212-1301-8475	ARQ. SABEH SABBACH KHOURY (D.O. 084/2012)						
CUBI-2	23/07/2014	192				262,943.92	262,943.92
	Sub Total		0.00	0.00	0.00	262,943.92	262,943.92
212-1301-8851	ARQ. YERFIS ALEXANDER AMARANTE PUENTE (OSA-134/2014)						
CUBI01FINAL	30/01/2015	1	64,733.77				64,733.77
	Sub Total		64,733.77	0.00	0.00	0.00	64,733.77
212-1301-8829	ARQ. YERFIS AMARANTE PUENTE (OSA-75/2013)						
CUBI-1FINAL	13/11/2014	79			183,921.42		183,921.42
	Sub Total		0.00	0.00	183,921.42	0.00	183,921.42
212-1201-0579	ASESORES NACIONALES DE COMPUTADORAS, S.R.L. (ANCOM COMPUT				101654244		
004978	10/07/2009	2031				8,352.00	8,352.00
	Sub Total		0.00	0.00	0.00	8,352.00	8,352.00
212-1118-3050	ASTER						
2*2007	19/02/2007	2903				46,400.00	46,400.00
1355288	31/01/2008	2557				34,800.00	81,200.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	81,200.00	81,200.00
212-1201-0496 ASTRO INDUSTRIAL, C POR A.							
8571	22/06/2005	3510				78,242.00	78,242.00
8641	15/07/2005	3487				78,880.00	157,122.00
8668	27/07/2005	3475				39,811.20	196,933.20
8739	22/08/2005	3449				53,940.00	250,873.20
9470	29/06/2006	3138				63,510.00	314,383.20
Sub Total			0.00	0.00	0.00	314,383.20	314,383.20
212-1109-1186 AUTO AIRE JIMENEZ, S. A.							
23113	03/12/2013	424				14,018.40	14,018.40
Sub Total			0.00	0.00	0.00	14,018.40	14,018.40
211-1101-0010 BANCO DE RESERVAS R.D. PRESTAMO REGALIA PASCUAL							
PRES-2014	23/12/2014	39		45,000,000.00			45,000,000.00
Sub Total			0.00	45,000,000.00	0.00	0.00	45,000,000.00
212-1201-0688 BAROD, S.A. 130569339							
0022	15/09/2009	1964				10,440.00	10,440.00
55979	24/05/2010	1713				85,434.00	95,874.00
11500000023	02/06/2010	1704				2,401.20	98,275.20
Sub Total			0.00	0.00	0.00	98,275.20	98,275.20
212-1201-0582 BDC SERRALLES, S.R.L. 101054832							
SF01-012801	11/11/2010	1542				149,993.36	149,993.36
3622	14/01/2011	1478				27,155.86	177,149.22
Sub Total			0.00	0.00	0.00	177,149.22	177,149.22
212-1301-9911 BERICO SERVICIOS DIVERSOS, C. POR A. (D.O. 019/10)							
9911-01-02	03/08/2010	1642				1,533,467.23	1,533,467.23
Sub Total			0.00	0.00	0.00	1,533,467.23	1,533,467.23
212-1301-8645 BLAFECONSA, S.R.L. (D. O. 036/2013)							
CUBI06	12/09/2014	141				154,030.18	154,030.18
Sub Total			0.00	0.00	0.00	154,030.18	154,030.18

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0258 C & E							
383	31/01/2008	2557				39,440.00	39,440.00
Sub Total			0.00	0.00	0.00	39,440.00	39,440.00
212-1201-0839 C & K INDUSTRIAL SERVICE, SRL 130634165							
589	27/10/2014	96				578,336.25	578,336.25
654	30/12/2014	32		32,607.53			610,943.78
645	08/01/2015	23	346,634.45				957,578.23
Sub Total			346,634.45	32,607.53	0.00	578,336.25	957,578.23
212-1201-0734 C & R SUMINISTRO Y SERVICIOS, S. A. 130038686							
248	17/02/2011	1444				7,977.90	7,977.90
243	17/02/2011	1444				4,141.20	12,119.10
242	17/02/2011	1444				7,429.80	19,548.90
Sub Total			0.00	0.00	0.00	19,548.90	19,548.90
212-1118-3302 CABRAL DE LA CRUZ & ASOCIADOS, S.R.L. 401515301							
000-02	08/07/2014	207				100,536.00	100,536.00
Sub Total			0.00	0.00	0.00	100,536.00	100,536.00
212-1104-0169 CADENA DE NOTICIAS TELEVISION, (CDN-TV), S.A. 101766532							
1010	31/01/2015	0	55,000.00				55,000.00
1012	31/01/2015	0	55,000.00				110,000.00
1013	31/01/2015	0	55,000.00				165,000.00
1041	31/01/2015	0	55,000.00				220,000.00
1011	31/01/2015	0	55,000.00				275,000.00
Sub Total			275,000.00	0.00	0.00	0.00	275,000.00
212-1301-9984 CANALES CONSTRUCCIONES/SIST. SANIT. (050/10)							
3	20/05/2011	1352				84,053.60	84,053.60
Sub Total			0.00	0.00	0.00	84,053.60	84,053.60
212-1201-0689 CAREL COMERCIAL, C. POR A. 101650801							
768	05/11/2009	1913				0.02	0.02
Sub Total			0.00	0.00	0.00	0.02	0.02

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0829 CARIS COMERCIAL, SRL. 130223955							
00002246	28/01/2015	3	82,101.66				82,101.66
Sub Total			82,101.66	0.00	0.00	0.00	82,101.66
212-1301-4594 CARLOS FRANCISCO ROA PEÑA							
2FINAL	31/08/2012	883				300,000.00	300,000.00
Sub Total			0.00	0.00	0.00	300,000.00	300,000.00
212-1109-1098 CARS, S.A.							
L05262	31/12/2006	2953				61,809.44	61,809.44
400080	01/03/2007	2893				390,014.14	451,823.58
Sub Total			0.00	0.00	0.00	451,823.58	451,823.58
212-1103-2263 CARVAJAL BUS, SRL 130018707							
1086	31/10/2014	92				27,830.00	27,830.00
1148	30/11/2014	62			18,000.00		45,830.00
1207	31/12/2014	31		77,550.00			123,380.00
1210	31/01/2015	0	16,500.00				139,880.00
Sub Total			16,500.00	77,550.00	18,000.00	27,830.00	139,880.00
212-1201-0548 CARY INDUSTRIAL, C. POR A.							
7764	10/03/2006	3249				12,137.73	12,137.73
Sub Total			0.00	0.00	0.00	12,137.73	12,137.73
212-1301-4320 CELESTE ALCANTARA							
1	22/09/2011	1227				17,587.00	17,587.00
Sub Total			0.00	0.00	0.00	17,587.00	17,587.00
212-1109-1185 CENTRO AUTOMOTRIZ VALENZUELA, S.R.L. 130222802							
01096774	12/12/2014	50		44,880.40			44,880.40
01096775	12/12/2014	50		24,940.00			69,820.40
Sub Total			0.00	69,820.40	0.00	0.00	69,820.40
212-1110-1015 CENTRO MEDICO UNIV. CENTRAL DEL ESTE (UCE)							
1.4/100	31/12/2006	2953				11,238.00	11,238.00
Sub Total			0.00	0.00	0.00	11,238.00	11,238.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-4384 CESAR FIGUEROO FIGUEROA							
1	22/09/2011	1227				5,560.00	5,560.00
	Sub Total		0.00	0.00	0.00	5,560.00	5,560.00
212-1119-2016 CESAR RAMIREZ							
236/04	31/12/2006	2953				62,000.00	62,000.00
	Sub Total		0.00	0.00	0.00	62,000.00	62,000.00
212-1301-8042 CIA. CONSTRUCCIONES Y PAVIMENTOS EMV, S. A. (D.O. 088/10)							
2	14/03/2012	1053				485,599.25	485,599.25
	Sub Total		0.00	0.00	0.00	485,599.25	485,599.25
212-1301-8002 CIA. EDENET (D.O0054/10)							
4	17/11/2011	1171				59,090.47	59,090.47
	Sub Total		0.00	0.00	0.00	59,090.47	59,090.47
212-1301-4261 CIA. GEOCONSULT, S.A. Y/O ING. RICHARD B.(168/01)							
OSC-36/2005	31/08/2012	883				58,870.00	58,870.00
OSC-037/2005	31/08/2012	883				56,115.00	114,985.00
OSC-038/2005	31/08/2012	883				35,235.00	150,220.00
	Sub Total		0.00	0.00	0.00	150,220.00	150,220.00
212-1118-3056 CIA. HORIZOM CONSULTANTES, S.A.							
4.2/538	31/12/2006	2953				26,250.00	26,250.00
	Sub Total		0.00	0.00	0.00	26,250.00	26,250.00
212-1301-8655 CIVIL GROUP, S.R.L. (D.O. 081/2012)							
CUBI-2	12/05/2014	264				387,390.28	387,390.28
	Sub Total		0.00	0.00	0.00	387,390.28	387,390.28
212-1201-0764 CLERMONT COMERCIAL, SRL. 130103836							
284	30/11/2014	62			49,350.00		49,350.00
284.P	30/11/2014	62			2,130,439.50		2,179,789.50
294	30/11/2014	62			63,450.00		2,243,239.50
294.P	30/11/2014	62			2,739,136.50		4,982,376.00
296	30/11/2014	62			63,450.00		5,045,826.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0764	CLERMONT COMERCIAL, SRL.		130103836				
296.P	30/11/2014	62			2,739,136.50		7,784,962.50
308	30/11/2014	62			36,683.50		7,821,646.00
308.P	30/11/2014	62			1,583,626.70		9,405,272.70
500000316	10/12/2014	52		493,360.00			9,898,632.70
500000317	10/12/2014	52		493,200.00			10,391,832.70
500000313	10/12/2014	52		493,360.00			10,885,192.70
500000320	10/12/2014	52		491,680.00			11,376,872.70
500000312	10/12/2014	52		493,360.00			11,870,232.70
500000314	10/12/2014	52		493,360.00			12,363,592.70
500000315	10/12/2014	52		493,360.00			12,856,952.70
319	10/12/2014	52		493,920.00			13,350,872.70
318	10/12/2014	52		493,920.00			13,844,792.70
317.DIF.PRIMA	12/12/2014	50		1,344.00			13,846,136.70
320.DIF.PRIMA	12/12/2014	50		3,024.00			13,849,160.70
313.DIF.PRIMA	12/12/2014	50		1,344.00			13,850,504.70
319.DIF.PRIMA	12/12/2014	50		784.00			13,851,288.70
318.DIF.PRIMA	12/12/2014	50		784.00			13,852,072.70
312.DIF.PRIMA	12/12/2014	50		1,344.00			13,853,416.70
314.DIF.PRIMA	12/12/2014	50		1,344.00			13,854,760.70
315.DIF.PRIMA	12/12/2014	50		1,344.00			13,856,104.70
316.DIF.PRIMA	12/12/2014	50		1,344.00			13,857,448.70
309	31/12/2014	31		26,766.50			13,884,215.20
309.P	31/12/2014	31		1,171,034.38			15,055,249.58
310	31/12/2014	31		61,100.00			15,116,349.58
310.P	31/12/2014	31		2,673,125.00			17,789,474.58
321	31/12/2014	31		37,130.00			17,826,604.58
321.P	31/12/2014	31		1,624,437.50			19,451,042.08
322	31/01/2015	0	23,500.00				19,474,542.08
322.P	31/01/2015	0	1,034,000.00				20,508,542.08
324	31/01/2015	0	82,250.00				20,590,792.08
324.P	31/01/2015	0	3,619,000.00				24,209,792.08
325	31/01/2015	0	48,880.00				24,258,672.08
325.P	31/01/2015	0	2,150,720.00				26,409,392.08
326	31/01/2015	0	97,760.00				26,507,152.08
326.P	31/01/2015	0	4,301,440.00				30,808,592.08

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			11,357,550.00	10,045,769.38	9,405,272.70	0.00	30,808,592.08
<hr/>							
212-1118-3076	COMEDORES ECONOMICOS DEL ESTADO		401052512				
0100009424	02/10/2014	121				34,500.00	34,500.00
0100009445	29/10/2014	94				76,500.00	111,000.00
0100009368	30/11/2014	62			105,000.00		216,000.00
Sub Total			0.00	0.00	105,000.00	111,000.00	216,000.00
<hr/>							
212-1108-1042	COMERCIAL DE LEON HEREDIA , CPOR A.						
1427	29/12/2006	2955				210,031.25	210,031.25
1156	31/12/2006	2953				18,484.00	228,515.25
1127 Y 1131	07/03/2007	2887				14,616.00	243,131.25
Sub Total			0.00	0.00	0.00	243,131.25	243,131.25
<hr/>							
212-1119-2020	COMERCIAL E INDUSTRIAL UNIVERSO Y ASOCIADOS, S.R.L.						
0296	31/12/2006	2953				65,183.88	65,183.88
Sub Total			0.00	0.00	0.00	65,183.88	65,183.88
<hr/>							
212-1201-0388	COMERCIAL VIBA, E. I. R. L.						
54667-64668	22/04/2008	2475				107,139.92	107,139.92
3144-73-74-90-9	31/10/2010	1553				504,969.00	612,108.92
Sub Total			0.00	0.00	0.00	612,108.92	612,108.92
<hr/>							
212-1118-1039	COMPAÑIA DOMINICANA DE TELEFONOS, C. X A.						
16-2014	07/01/2014	389				269,015.41	269,015.41
27-56-118	30/11/2014	62			99.00		269,114.41
75	31/01/2015	0	295,805.79				564,920.20
29-58-120	31/01/2015	0	623,789.91				1,188,710.11
Sub Total			919,595.70	0.00	99.00	269,015.41	1,188,710.11
<hr/>							
212-1301-8367	COMPAÑIA ELECTROMECANICA PEREZ, SRL,(025/2012)						
3	07/11/2013	450				267,046.61	267,046.61
Sub Total			0.00	0.00	0.00	267,046.61	267,046.61
<hr/>							
212-1301-9966	COMPAÑIA INGENIERIA CIVIL & ELECTROMECANICA, S.A. (031/2010)						
2	15/08/2011	1265				1,123,468.97	1,123,468.97
CUBI-3	07/02/2013	723				71,700.00	1,195,168.97

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	1,195,168.97	1,195,168.97
212-1104-0256 COMPAÑIA NACIONAL DE TELEVISION							
000525	31/01/2008	2557				28,721.60	28,721.60
Sub Total			0.00	0.00	0.00	28,721.60	28,721.60
212-1104-0231 COMPAÑIA PUBLICITARIA OCA, S.R.L.							
1708	31/07/2007	2741				27,500.00	27,500.00
0102	31/07/2007	2741				106,260.00	133,760.00
0091	31/07/2007	2741				72,842.00	206,602.00
0146	31/07/2007	2741				9,900.00	216,502.00
Sub Total			0.00	0.00	0.00	216,502.00	216,502.00
212-1301-8062 COMPAÑIA ROYAL WALL DOMINICANA, S. .A (D. O. 008/2011)							
3	14/03/2012	1053				122,395.82	122,395.82
6	26/11/2012	796				328,230.67	450,626.49
Sub Total			0.00	0.00	0.00	450,626.49	450,626.49
212-1201-0455 COMUNICACIONES DEL ATLANTICO, S.R.L.							
SCR-043/08	10/04/2008	2487				53,760.00	53,760.00
0187	03/08/2011	1277				26,880.00	80,640.00
0194	01/11/2011	1187				26,880.00	107,520.00
0195	02/11/2011	1186				26,880.00	134,400.00
0201	01/12/2011	1157				26,880.00	161,280.00
0202	30/12/2011	1128				26,880.00	188,160.00
225	31/03/2012	1036				26,879.97	215,039.97
0186	27/12/2013	400				22,272.00	237,311.97
0206	31/12/2013	396				186,760.00	424,071.97
0188	31/12/2013	396				73,660.00	497,731.97
0269	11/03/2014	326				26,880.00	524,611.97
0282	31/08/2014	153				26,880.00	551,491.97
284	06/10/2014	117				26,880.00	578,371.97
0286	06/10/2014	117				26,880.00	605,251.97
0288	30/11/2014	62			26,880.00		632,131.97
0290	06/12/2014	56		26,880.00			659,011.97
Sub Total			0.00	26,880.00	26,880.00	605,251.97	659,011.97

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8437 CONSORCIO DE OBRAS CIVILES, S.R.L. (D.O.056/2012)							
1	13/08/2012	901				31,408.51	31,408.51
	Sub Total		0.00	0.00	0.00	31,408.51	31,408.51
212-1301-8300 CONSORCIO MOYA JORGE, S.A.							
1.5/653	26/12/2011	1132				441,220,511.55	441,220,511.55
	Sub Total		0.00	0.00	0.00	441,220,511.55	441,220,511.55
212-1301-8643 CONSORCIO SOLSANIT, S.R.L. (D.O. 032/2013)							
CUBI-2	20/11/2014	72			1,288,667.00		1,288,667.00
CUBI-3	16/01/2015	15	1,356,111.57				2,644,778.57
	Sub Total		1,356,111.57	0.00	1,288,667.00	0.00	2,644,778.57
212-1301-8498 CONSORCIO SOLSANIT, S.R.L. (D.O. 064/2012)							
CUBI-4	23/09/2014	130				279,604.55	279,604.55
CUBI-5	29/01/2015	2	10,184,711.01				10,464,315.56
CUBI-6FINAL	29/01/2015	2	8,008,266.96				18,472,582.52
	Sub Total		18,192,977.97	0.00	0.00	279,604.55	18,472,582.52
212-1301-8657 CONSORCIO SOLSANIT, S.R.L. (D.O.031/2013)							
CUBI01	14/01/2015	17	8,038,145.39				8,038,145.39
CUBI02	14/01/2015	17	9,364,369.91				17,402,515.30
CUBI-3FINAL	28/01/2015	3	7,268,693.12				24,671,208.42
	Sub Total		24,671,208.42	0.00	0.00	0.00	24,671,208.42
212-1301-8459 CONSORCIO SOLSANIT, SRL. (D.O.060/2012) 130272336							
CUBI01	14/01/2015	17	2,139,112.90				2,139,112.90
CUBI-2FINAL	22/01/2015	9	9,636,641.24				11,775,754.14
	Sub Total		11,775,754.14	0.00	0.00	0.00	11,775,754.14
212-1301-8090 CONST. CANDELARIO FERRER, S.R.L. (D.O. 005/11)							
CUBI-04	21/05/2014	255				55,980.05	55,980.05
	Sub Total		0.00	0.00	0.00	55,980.05	55,980.05
212-1301-8275 CONST. ING. GERMAN A. CARABALLO A. & ASOCS., S.R.L. (006/12)							
2	30/07/2012	915				5,537,523.85	5,537,523.85

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	5,537,523.85	5,537,523.85
212-1301-9928 CONST. ING. PEREZ SANTIAGO & ASOC., CXA. (.021/10)							
9928-01	25/11/2010	1528				231,779.15	231,779.15
Sub Total			0.00	0.00	0.00	231,779.15	231,779.15
212-1301-8374 CONST. ORTEGA GONZALEZ & ASOCS., S.R.L. (043/2012)							
CUBI1	13/01/2014	383				2,294,655.71	2,294,655.71
Sub Total			0.00	0.00	0.00	2,294,655.71	2,294,655.71
212-1301-9902 CONST.ING. PEREZ SANTIAGO & ASOCS., C. POR A. (D.O.010/10)							
9902-06	29/03/2011	1404				69,027.53	69,027.53
Sub Total			0.00	0.00	0.00	69,027.53	69,027.53
212-1301-8412 CONSTRUCCIONES Y PAVIMENTOS EMV, S.R.L. (024/2012)							
1	31/07/2012	914				2,126,455.52	2,126,455.52
Sub Total			0.00	0.00	0.00	2,126,455.52	2,126,455.52
212-1301-8709 CONSTRUCCIONES Y SUPERVISIONES E & B, S.R.L (098/2012)							
CUBI-2	22/01/2015	9	2,383,954.74				2,383,954.74
CUBI-1	28/01/2015	3	10,591,789.19				12,975,743.93
Sub Total			12,975,743.93	0.00	0.00	0.00	12,975,743.93
212-1301-9982 CONSTRUCTORA ALFONSECA (CONAL) SRL (049/10)							
2	21/06/2012	954				3,296,895.83	3,296,895.83
Sub Total			0.00	0.00	0.00	3,296,895.83	3,296,895.83
212-1301-9900 CONSTRUCTORA ANDUJAR (D. O. 047/2004)							
9900-04	31/03/2011	1402				13,542.02	13,542.02
8	24/04/2012	1012				840,976.96	854,518.98
9	02/08/2012	912				2,153,800.77	3,008,319.75
Sub Total			0.00	0.00	0.00	3,008,319.75	3,008,319.75
212-1108-1093 CONSTRUCTORA B & D, S.R.L. 130117535							
46	30/11/2014	62			118,000.00		118,000.00
50	06/01/2015	25	118,000.00				236,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			118,000.00	0.00	118,000.00	0.00	236,000.00
212-1301-8489 CONSTRUCTORA C. O., S.R.L. (D.O. 093/2012)							
CUBI01	13/08/2014	171				15,733,024.18	15,733,024.18
Sub Total			0.00	0.00	0.00	15,733,024.18	15,733,024.18
212-1301-8321 CONSTRUCTORA CMG, S.R.L. (014/2012)							
CUBI-5	12/05/2014	264				1,023,991.55	1,023,991.55
Sub Total			0.00	0.00	0.00	1,023,991.55	1,023,991.55
212-1301-8216 CONSTRUCTORA ELSAMEX INTERN., S.R.L. (D.O. 056/11)							
2	02/08/2012	912				114,769.47	114,769.47
Sub Total			0.00	0.00	0.00	114,769.47	114,769.47
212-1301-8059 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (D.O.086/10)							
4	18/11/2011	1170				18,413.69	18,413.69
Sub Total			0.00	0.00	0.00	18,413.69	18,413.69
212-1211-1009 CONSTRUCTORA FIGECA, S.R.L.							
1.5-102.2014	12/03/2014	325				3,750,000.00	3,750,000.00
Sub Total			0.00	0.00	0.00	3,750,000.00	3,750,000.00
212-1301-9877 CONSTRUCTORA GARAOL, (D.O. 003/10)							
9877-05	12/08/2010	1633				229,481.28	229,481.28
Sub Total			0.00	0.00	0.00	229,481.28	229,481.28
212-1301-9879 CONSTRUCTORA GARAOL, (D.O. 006/10)							
9879-02	04/08/2010	1641				21,104.16	21,104.16
3	14/05/2012	992				1,103,794.46	1,124,898.62
Sub Total			0.00	0.00	0.00	1,124,898.62	1,124,898.62
212-1108-1077 CONSTRUCTORA GARAOL, C. POR A.							
60	20/05/2010	1717				17,712.00	17,712.00
80	28/05/2010	1709				11,808.00	29,520.00
81	28/05/2010	1709				13,776.00	43,296.00
89	28/05/2010	1709				23,616.00	66,912.00
122-123	13/07/2010	1663				28,578.36	95,490.36

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1077 CONSTRUCTORA GARAOL, C. POR A.							
125	22/07/2010	1654				21,983.36	117,473.72
61-124	22/07/2010	1654				39,233.76	156,707.48
153	26/07/2010	1650				15,388.35	172,095.83
127	28/07/2010	1648				24,841.20	196,937.03
128	28/07/2010	1648				19,785.02	216,722.05
140	29/07/2010	1647				17,586.69	234,308.74
143	29/07/2010	1647				9,856.00	244,164.74
147	30/07/2010	1646				35,173.38	279,338.12
141-144-145	30/07/2010	1646				51,624.28	330,962.40
146	30/07/2010	1646				17,586.69	348,549.09
149	30/07/2010	1646				9,856.00	358,405.09
148	30/07/2010	1646				30,776.70	389,181.79
150-151	06/08/2010	1639				37,371.71	426,553.50
152	06/08/2010	1639				17,586.69	444,140.19
154-155	26/08/2010	1619				35,173.38	479,313.57
161	03/09/2010	1611				9,856.00	489,169.57
165	03/09/2010	1611				8,793.34	497,962.91
167-170	06/09/2010	1608				32,975.04	530,937.95
169	31/10/2010	1553				21,983.36	552,921.31
162	31/10/2010	1553				17,586.69	570,508.00
163	31/10/2010	1553				26,380.03	596,888.03
164	31/10/2010	1553				21,983.36	618,871.39
168	31/10/2010	1553				17,586.69	636,458.08
171	21/02/2011	1440				12,090.85	648,548.93
172	04/03/2011	1429				17,586.69	666,135.62
Sub Total			0.00	0.00	0.00	666,135.62	666,135.62
<hr/>							
212-1301-8248 CONSTRUCTORA GARAOL, S.R.L. (D.O.028/2010)							
1FINAL	02/12/2011	1156				2,054,690.83	2,054,690.83
Sub Total			0.00	0.00	0.00	2,054,690.83	2,054,690.83
<hr/>							
212-1301-8483 CONSTRUCTORA GLOBAL, S.R.L. (065/2012)							
CUBI-4	20/11/2014	72			1,582,110.30		1,582,110.30
Sub Total			0.00	0.00	1,582,110.30	0.00	1,582,110.30
<hr/>							
212-1301-8658 CONSTRUCTORA GLOBAL, S.R.L. (D. O. 047/2013)							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8658 CONSTRUCTORA GLOBAL, S.R.L. (D. O. 047/2013)							
CUBI-1	07/03/2014	330				10,659,075.29	10,659,075.29
CUBI-2FINAL	28/01/2015	3	10,763,726.92				21,422,802.21
Sub Total			10,763,726.92	0.00	0.00	10,659,075.29	21,422,802.21
212-1301-8788 CONSTRUCTORA GLOBAL, S.R.L. (D.O.02/2014)							
CUBI-2	28/01/2015	3	20,928,505.45				20,928,505.45
Sub Total			20,928,505.45	0.00	0.00	0.00	20,928,505.45
212-1301-8014 CONSTRUCTORA GRENYHAN (076/10)							
2	04/08/2011	1276				84,261.17	84,261.17
Sub Total			0.00	0.00	0.00	84,261.17	84,261.17
212-1301-8519 CONSTRUCTORA GRUNING, S.R.L. (D.O. 072/2012)							
CUBI-3	11/12/2014	51		2,678,638.78			2,678,638.78
CUBI04	23/01/2015	8	1,355,007.59				4,033,646.37
CUBI05	23/01/2015	8	845,766.99				4,879,413.36
Sub Total			2,200,774.58	2,678,638.78	0.00	0.00	4,879,413.36
212-1301-8039 CONSTRUCTORA GRUPO FERNANDEZ (D.O. 84/10)							
CUBI04	30/12/2013	397				321,197.51	321,197.51
Sub Total			0.00	0.00	0.00	321,197.51	321,197.51
212-1301-4556 CONSTRUCTORA JACOBO, C POR A., (CONJACA)							
CUB.3	28/02/2014	337				295,877.20	295,877.20
Sub Total			0.00	0.00	0.00	295,877.20	295,877.20
212-1301-8584 CONSTRUCTORA JOHANNA FORTUNA, SRL (D.O. 006/2013)							
CUBI-1	23/07/2014	192				624,123.09	624,123.09
Sub Total			0.00	0.00	0.00	624,123.09	624,123.09
212-1301-8317 CONSTRUCTORA JORDACA, S.R.L. (026/2012)							
CUBI-1	12/12/2014	50		1,671,363.75			1,671,363.75
Sub Total			0.00	1,671,363.75	0.00	0.00	1,671,363.75
212-1301-8004 CONSTRUCTORA LAS COLINAS, SRL (D.O. 073/2010)							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8004	CONSTRUCTORA LAS COLINAS, SRL (D.O. 073/2010)						
4	21/10/2011	1198				1,189.75	1,189.75
	Sub Total		0.00	0.00	0.00	1,189.75	1,189.75
212-1118-3059	CONSTRUCTORA LOGOMAR						
2.5/328	31/12/2006	2953				17,875.00	17,875.00
	Sub Total		0.00	0.00	0.00	17,875.00	17,875.00
212-1301-8071	CONSTRUCTORA M.H.M. (D.O. 006/2011)						
1	03/08/2011	1277				18,760.49	18,760.49
	Sub Total		0.00	0.00	0.00	18,760.49	18,760.49
212-1301-9603	CONSTRUCTORA MATOS & ASOC., (071/2008)						
9603-08-09	04/08/2010	1641				370,063.92	370,063.92
	Sub Total		0.00	0.00	0.00	370,063.92	370,063.92
212-1301-8155	CONSTRUCTORA NIOLA, S.R.L. (D.O. 041/2011)						
2	31/07/2012	914				279,670.95	279,670.95
	Sub Total		0.00	0.00	0.00	279,670.95	279,670.95
212-1301-8166	CONSTRUCTORA RODRIGUEZ BERAS (D.O. 020/2011)						
CUBUI-5	10/09/2014	143				254,583.91	254,583.91
	Sub Total		0.00	0.00	0.00	254,583.91	254,583.91
212-1301-8531	CONSTRUCTORA SANVAL, S.R.L. (067/2012)						
01	08/05/2013	633				237,421.76	237,421.76
	Sub Total		0.00	0.00	0.00	237,421.76	237,421.76
212-1301-9909	CONSTRUCTORA TREBOL, C. POR A. (D.O. 084/04)						
9909-08-09	29/04/2010	1738				715,801.28	715,801.28
	Sub Total		0.00	0.00	0.00	715,801.28	715,801.28
212-1301-8430	CONSTRUCTORA YAVI, S.R.L. (D.O. 057/2012)						
1FINAL	08/08/2012	906				2,010,057.29	2,010,057.29
	Sub Total		0.00	0.00	0.00	2,010,057.29	2,010,057.29

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8288 CONSTRUCTORA YUNES, S.R.L. 001/2012							
CUB.04	12/12/2013	415				1,084,732.20	1,084,732.20
Sub Total			0.00	0.00	0.00	1,084,732.20	1,084,732.20
212-1301-8669 CONSUDISEM, S.R.L. (D. O. 049/2013)							
CUBI-5	11/12/2014	51		2,368,453.19			2,368,453.19
Sub Total			0.00	2,368,453.19	0.00	0.00	2,368,453.19
212-1301-8476 CONSUDISEM, S.R.L. (D.O. 092/2012)							
CUBI-6	20/08/2014	164				0.01	0.01
CUBI-7	18/09/2014	135				-0.01	0.00
CUBI-9	11/12/2014	51		977,641.76			977,641.76
Sub Total			0.00	977,641.76	0.00	0.00	977,641.76
212-1201-0537 COPYSSA, S.A.							
0057	29/07/2005	3473				35,148.00	35,148.00
0069	26/08/2005	3445				27,840.00	62,988.00
Sub Total			0.00	0.00	0.00	62,988.00	62,988.00
212-1118-3151 CORATECH, E.I.R.L.							
G.A.28/2012	19/03/2012	1048				33,840.20	33,840.20
Sub Total			0.00	0.00	0.00	33,840.20	33,840.20
212-1108-1090 CORNELIO DE LA ROSA SANTANA 00107355091							
02515213	30/10/2014	93				42,000.00	42,000.00
02515214	30/10/2014	93				34,000.00	76,000.00
02515219	31/01/2015	0	48,000.00				124,000.00
02515218	31/01/2015	0	38,000.00				162,000.00
Sub Total			86,000.00	0.00	0.00	76,000.00	162,000.00
212-1104-0255 CORPORACION DOM. DE RADIO Y TELEVISION, C. POR A.							
39084	31/01/2008	2557				46,400.00	46,400.00
Sub Total			0.00	0.00	0.00	46,400.00	46,400.00
212-1201-0834 CORPORACION LPA, SRL. 130937923							
00008	20/02/2013	710				337,857.60	337,857.60

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	337,857.60	337,857.60
212-1301-9631 CORPORACIONES DEJETUR. (082/2008)							
1	31/08/2012	883				2,072,697.06	2,072,697.06
Sub Total			0.00	0.00	0.00	2,072,697.06	2,072,697.06
212-1118-3149 CREACIONES LORENZO, S.R.L.							
G.A.75-2011	18/10/2011	1201				145,000.00	145,000.00
Sub Total			0.00	0.00	0.00	145,000.00	145,000.00
212-1301-4323 CRESENCIO LORA							
1	22/09/2011	1227				10,041.00	10,041.00
Sub Total			0.00	0.00	0.00	10,041.00	10,041.00
212-1118-3200 CUENTAS POR PAGAR AAA, PRESTAMOS							
XXXIX	23/01/2015	8	31,000,000.00				31,000,000.00
Sub Total			31,000,000.00	0.00	0.00	0.00	31,000,000.00
212-1104-0309 CURIOSO DIGITAL, S.R.L. 131059082							
11500000027	14/10/2014	109				35,000.00	35,000.00
11500000029	29/10/2014	94				35,000.00	70,000.00
11500000032	04/12/2014	58		35,000.00			105,000.00
11500000038	31/01/2015	0	35,000.00				140,000.00
11500000041	31/01/2015	0	35,000.00				175,000.00
Sub Total			70,000.00	35,000.00	0.00	70,000.00	175,000.00
212-1118-3083 D' MIRIAM BUFFETS & MAS							
000617	01/07/2010	1675				21,497.12	21,497.12
Sub Total			0.00	0.00	0.00	21,497.12	21,497.12
212-1301-8518 DAC DISEÑO, ARQUITECTURA Y CONST., S.R.L. (D.O. 077/12)							
CUB11	17/12/2013	410				524,284.33	524,284.33
Sub Total			0.00	0.00	0.00	524,284.33	524,284.33
212-1201-0821 DAC DISEÑO, ARQUITECTURA Y CONSTRUCCION, S.R.L. 130940967							
1161	19/03/2013	683				212,691.46	212,691.46
01161	28/05/2013	613				571,639.20	784,330.66

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0821 DAC DISEÑO, ARQUITECTURA Y CONSTRUCCION, S.R.L.							
1170	23/08/2013	526				212,691.46	997,022.12
Sub Total			0.00	0.00	0.00	997,022.12	997,022.12
212-1119-2050 DARIO ANTONIO DIAZ FELIZ 104011358							
01711884	31/01/2015	0	191,160.00				191,160.00
Sub Total			191,160.00	0.00	0.00	0.00	191,160.00
212-1104-0257 DIALOGO ABIERTO							
0001	31/01/2008	2557				9,280.00	9,280.00
Sub Total			0.00	0.00	0.00	9,280.00	9,280.00
212-1109-1194 DIESEL MARTINEZ, S.R.L. 131110681							
100005013	30/11/2014	62			83,898.00		83,898.00
Sub Total			0.00	0.00	83,898.00	0.00	83,898.00
212-1301-8506 DISEÑO, PRESUP., CONST. Y SUP./INGENIERIA, S.R.L. (097/12)							
CUBI-6	11/12/2014	51		1,714,094.73			1,714,094.73
Sub Total			0.00	1,714,094.73	0.00	0.00	1,714,094.73
212-1201-0619 DISTRIBUIDORA DEL NORTE, S. A.							
15	23/05/2008	2444				3,062.40	3,062.40
30	15/04/2009	2117				10,144.20	13,206.60
Sub Total			0.00	0.00	0.00	13,206.60	13,206.60
212-1119-2029 DISTRIBUIDORA UNIVERSAL, S. A.							
UEP-058-2007	26/06/2007	2776				17,918.62	17,918.62
Sub Total			0.00	0.00	0.00	17,918.62	17,918.62
212-1111-1033 DIVERSAS RJS, S.R.L.							
097500	30/05/2014	246				64,500.00	64,500.00
0109	17/07/2014	198				64,500.00	129,000.00
0132	25/10/2014	98				64,500.00	193,500.00
Sub Total			0.00	0.00	0.00	193,500.00	193,500.00
212-1201-0020 DO-VEN IMPORT & EXPORT CO., S. A.							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0020 DO-VEN IMPORT & EXPORT CO., S. A.							
AP-05002829	31/12/2006	2953				180,292.53	180,292.53
FG-05001270	31/12/2006	2953				223,999.63	404,292.16
AP-05002895	31/12/2006	2953				73,790.00	478,082.16
6146	06/08/2009	2004				35,602.51	513,684.67
Sub Total			0.00	0.00	0.00	513,684.67	513,684.67
<hr/>							
212-1118-3213 DRA. MARISOL DE OLEO MONTERO 00107864126							
02639005	21/10/2014	102				25,960.00	25,960.00
Sub Total			0.00	0.00	0.00	25,960.00	25,960.00
<hr/>							
212-1110-1010 DRES. LEONARDO ERICKSON Y/O GERALDO MESA							
0115	05/08/2006	3101				54,093.00	54,093.00
Sub Total			0.00	0.00	0.00	54,093.00	54,093.00
<hr/>							
212-1110-1011 DRES. LOURDES VALENZUELA Y/O LUCIA NOBOA							
40	03/04/2004	3955				29,127.00	29,127.00
Sub Total			0.00	0.00	0.00	29,127.00	29,127.00
<hr/>							
212-1109-1166 DULCE MARIA FLORENCIO MARCELINO							
0008	16/03/2011	1417				20,184.00	20,184.00
0020	21/03/2011	1412				7,609.60	27,793.60
0018	21/03/2011	1412				20,253.60	48,047.20
0016	21/03/2011	1412				8,816.00	56,863.20
0027	28/03/2011	1405				5,220.00	62,083.20
0026	28/03/2011	1405				9,048.00	71,131.20
0030	28/03/2011	1405				9,860.00	80,991.20
0033	01/04/2011	1401				11,600.00	92,591.20
0028	30/04/2011	1372				19,488.00	112,079.20
0042	12/05/2011	1360				4,060.00	116,139.20
0038	31/05/2011	1341				9,744.00	125,883.20
0032	31/05/2011	1341				12,644.00	138,527.20
0045	27/07/2011	1284				6,728.00	145,255.20
Sub Total			0.00	0.00	0.00	145,255.20	145,255.20
<hr/>							
212-1108-1081 E. V. S. ELECTROMECANICA, S. A.							
000041	25/05/2010	1712				17,400.00	17,400.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	17,400.00	17,400.00
212-1201-0590 EDDY CARROS, C. POR A.							
77	07/11/2007	2642				44,098.56	44,098.56
0000168	13/11/2007	2636				44,098.56	88,197.12
543	02/07/2008	2404				190,529.04	278,726.16
Sub Total			0.00	0.00	0.00	278,726.16	278,726.16
212-1203-2000 EDE ESTE 101820217							
NIC/NOV	30/11/2014	62			56,794,021.25		56,794,021.25
NICDIC/2014	30/12/2014	32		62,940,682.89			119,734,704.14
NIC.ENE/15	31/01/2015	0	60,158,654.68				179,893,358.82
Sub Total			60,158,654.68	62,940,682.89	56,794,021.25	0.00	179,893,358.82
212-1203-3000 EDE SUR 101821248							
NIC/NOV	05/12/2014	57		26,854,600.47			26,854,600.47
NICDIC/2014	30/12/2014	32		25,781,106.97			52,635,707.44
NIC.ENE15	31/01/2015	0	22,184,796.10				74,820,503.54
Sub Total			22,184,796.10	52,635,707.44	0.00	0.00	74,820,503.54
212-1104-0292 EDITORA CIPRIANO, S.R.L							
00000489	15/04/2014	291				9,822.32	9,822.32
00000490	15/04/2014	291				61,711.64	71,533.96
0000497	07/05/2014	269				3,961.24	75,495.20
Sub Total			0.00	0.00	0.00	75,495.20	75,495.20
212-1201-0573 EDITORA DOTEL, S. A. 130271968							
110	07/10/2009	1942				22,620.00	22,620.00
00213	20/06/2011	1321				85,260.00	107,880.00
00218	05/07/2011	1306				3,712.00	111,592.00
Sub Total			0.00	0.00	0.00	111,592.00	111,592.00
212-1104-0063 EDITORA EL CARIBE, CXA.							
0028073	31/12/2006	2953				15,900.00	15,900.00
0028210	31/12/2006	2953				31,800.00	47,700.00
0028209	31/12/2006	2953				31,800.00	79,500.00
05697	30/06/2014	215				39,268.04	118,768.04

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0063 EDITORA EL CARIBE, CXA. 101003561							
0002134	30/10/2014	93				13,398.00	132,166.04
5919	31/10/2014	92				117,804.12	249,970.16
Sub Total			0.00	0.00	0.00	249,970.16	249,970.16
212-1104-0092 EDITORA EL NUEVO DIARIO, S. A. 101100508							
6027	31/01/2015	0	6,573.00				6,573.00
Sub Total			6,573.00	0.00	0.00	0.00	6,573.00
212-1104-0020 EDITORA LISTIN DIARIO S. A. 101014334							
916236	31/08/2014	153				98,553.60	98,553.60
878831	30/10/2014	93				16,077.60	114,631.20
917915	11/11/2014	81			86,234.40		200,865.60
920545	31/01/2015	0	49,276.80				250,142.40
921612	31/01/2015	0	82,600.00				332,742.40
Sub Total			131,876.80	0.00	86,234.40	114,631.20	332,742.40
212-1201-0699 EDITORA PUNTO MAGICO 122006346							
4232	13/08/2009	1997				44,370.00	44,370.00
Sub Total			0.00	0.00	0.00	44,370.00	44,370.00
212-1104-0081 EDITORIAL AA							
00047527	31/12/2006	2953				63,987.00	63,987.00
Sub Total			0.00	0.00	0.00	63,987.00	63,987.00
212-1118-3191 EDWARD LAUREANO MENA 00104827142							
02209909	13/09/2013	505				36,462.00	36,462.00
Sub Total			0.00	0.00	0.00	36,462.00	36,462.00
212-1029-0005 EFIGENIA MONTERO QUEZADA							
A.V.017/04	31/12/2006	2953				30,000.00	30,000.00
S/M A.V.017/04	31/12/2006	2953				30,000.00	60,000.00
065/GONO	31/12/2006	2953				90,000.00	150,000.00
Sub Total			0.00	0.00	0.00	150,000.00	150,000.00
212-1201-0411 ELECTRO INDUSTRIAL LORENZO							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0411 ELECTRO INDUSTRIAL LORENZO							
6900 Y 6916	10/11/2004	3734				310,633.33	310,633.33
Sub Total			0.00	0.00	0.00	310,633.33	310,633.33
212-1029-0002 ELIO PERALTA							
2-02/168	31/12/2006	2953				30,000.00	30,000.00
Sub Total			0.00	0.00	0.00	30,000.00	30,000.00
212-1301-9977 ELSAMEX INTERNACIONAL , S.L .(041/2010)							
8	14/03/2012	1053				20,735.78	20,735.78
Sub Total			0.00	0.00	0.00	20,735.78	20,735.78
212-1111-1025 EMPRESA CANDY & ASOCIADOS							
213	20/09/2010	1594				39,000.00	39,000.00
Sub Total			0.00	0.00	0.00	39,000.00	39,000.00
212-1119-2023 EMPRESA OFICINA UNIVERSAL							
456	31/12/2006	2953				10,500.00	10,500.00
Sub Total			0.00	0.00	0.00	10,500.00	10,500.00
212-1201-0081 EMPRESA TORPEDO C. POR A.							
156-05	28/04/2005	3565				18,711.96	18,711.96
157-05	28/04/2005	3565				32,839.60	51,551.56
155-05	28/04/2005	3565				23,384.44	74,936.00
2553-05	23/05/2005	3540				10,226.56	85,162.56
2552-05	23/05/2005	3540				10,226.56	95,389.12
Sub Total			0.00	0.00	0.00	95,389.12	95,389.12
212-1104-0297 ENCUENTRO PUNTO DE INFORMACION, S.R.L. 130357293							
0925	30/10/2014	93				59,000.00	59,000.00
0926	30/10/2014	93				59,000.00	118,000.00
0927	30/10/2014	93				59,000.00	177,000.00
0928	30/10/2014	93				59,000.00	236,000.00
Sub Total			0.00	0.00	0.00	236,000.00	236,000.00
212-1118-3127 ERAS, DISEÑO GRAFICO, S. A.							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3127 ERAS, DISEÑO GRAFICO, S. A.							
1985	17/06/2010	1689				125,773.00	125,773.00
Sub Total			0.00	0.00	0.00	125,773.00	125,773.00
<hr/>							
212-1201-0755 ERICK COMERCIAL 122024761							
156	12/07/2011	1299				341,819.87	341,819.87
Sub Total			0.00	0.00	0.00	341,819.87	341,819.87
<hr/>							
212-1301-4282 ERMINDA DECENA FURCAL							
1	22/09/2011	1227				168,017.06	168,017.06
Sub Total			0.00	0.00	0.00	168,017.06	168,017.06
<hr/>							
212-1201-0082 ESSO STANDARD OIL S.A LTD							
30035561	07/07/2004	3860				539,300.00	539,300.00
30036001	13/07/2004	3854				376,000.00	915,300.00
30036170	15/07/2004	3852				300,800.00	1,216,100.00
30036388	19/07/2004	3848				359,500.00	1,575,600.00
300377668	31/08/2012	883				1,100,400.00	2,676,000.00
Sub Total			0.00	0.00	0.00	2,676,000.00	2,676,000.00
<hr/>							
212-1201-2001 ESTACION GASOLINERA MARINO DOÑE, SRL. 101519292							
00003323	09/07/2014	206				329,700.00	329,700.00
00003326	09/07/2014	206				109,900.00	439,600.00
500003529	29/09/2014	124				106,100.00	545,700.00
1500003435	01/10/2014	122				318,300.00	864,000.00
500003564	17/10/2014	106				207,800.00	1,071,800.00
Sub Total			0.00	0.00	0.00	1,071,800.00	1,071,800.00
<hr/>							
212-1118-3049 ESTHEL MARIBEL FERNANDEZ MERCEDES							
022164	27/09/2010	1587				609.00	609.00
01009381	31/12/2014	31		6,938.40			7,547.40
01009382	06/01/2015	25	9,003.40				16,550.80
Sub Total			9,003.40	6,938.40	0.00	609.00	16,550.80
<hr/>							
212-1301-8585 ESTUDIO R.A. INGENIERIA, ARQ. Y DISEÑO, SRL (121/2012)							
CUBI-4	16/01/2015	15	1,158,696.87				1,158,696.87

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			1,158,696.87	0.00	0.00	0.00	1,158,696.87
<hr/>							
212-1201-0715	F & G OFFICE SOLUTION, S. A.		130452032				
3470	03/08/2010	1642				13,456.00	13,456.00
4656	17/02/2011	1444				191,400.00	204,856.00
Sub Total			0.00	0.00	0.00	204,856.00	204,856.00
<hr/>							
212-1110-1213	FARMACIA NAVEO Y/O JUANA D. DURAN						
32113	31/12/2006	2953				3,000.00	3,000.00
Sub Total			0.00	0.00	0.00	3,000.00	3,000.00
<hr/>							
212-1201-0522	FASTCO, S. A.						
0016975	29/06/2005	3503				18,792.00	18,792.00
0016973	29/06/2005	3503				51,550.40	70,342.40
0016978	29/07/2005	3473				61,642.40	131,984.80
Sub Total			0.00	0.00	0.00	131,984.80	131,984.80
<hr/>							
212-1301-8520	FEPAN CONSTRUCCION, S.R.L. (D.O. 083/2012)						
CUBI1	13/12/2013	414				5,665,938.65	5,665,938.65
CUBI-02	16/01/2015	15	4,284,178.55				9,950,117.20
CUBI-3	16/01/2015	15	15,803,072.26				25,753,189.46
Sub Total			20,087,250.81	0.00	0.00	5,665,938.65	25,753,189.46
<hr/>							
212-1109-1179	FERNANDO PEREZ	106740004					
154.2014	30/11/2014	62			108,524.60		108,524.60
02097945	30/11/2014	62			105,419.22		213,943.82
02097946	31/12/2014	31		65,755.50			279,699.32
Sub Total			0.00	65,755.50	213,943.82	0.00	279,699.32
<hr/>							
212-1201-0650	FERRETERIA OCHOA						
54966	18/07/2008	2388				38,598.78	38,598.78
Sub Total			0.00	0.00	0.00	38,598.78	38,598.78
<hr/>							
212-1201-0466	FERRETERIA PRADOSA, C. POR A.						
00002170	12/03/2005	3612				3,219.00	3,219.00
00002485	17/05/2005	3546				6,593.20	9,812.20
00002535	30/05/2005	3533				8,440.00	18,252.20

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0466 FERRETERIA PRADOSA, C. POR A.							
00002528	30/05/2005	3533				3,974.34	22,226.54
00002527	30/05/2005	3533				1,562.29	23,788.83
00002549	01/06/2005	3531				15,877.25	39,666.08
00002550	01/06/2005	3531				2,078.00	41,744.08
Sub Total			0.00	0.00	0.00	41,744.08	41,744.08
<hr/>							
212-1201-0850 FERRETERIA Y ARENERA ISAI, EIRL 130812063							
1	19/04/2013	652				28,025.00	28,025.00
05	09/07/2013	571				47,200.00	75,225.00
06	09/07/2013	571				30,975.00	106,200.00
08	11/07/2013	569				45,430.00	151,630.00
15	07/11/2013	450				59,590.00	211,220.00
13	07/11/2013	450				141,600.00	352,820.00
14	07/11/2013	450				77,762.00	430,582.00
18	04/02/2014	361				112,111.80	542,693.80
19	30/04/2014	276				282,020.00	824,713.80
Sub Total			0.00	0.00	0.00	824,713.80	824,713.80
<hr/>							
212-1201-0406 FINISHED PRODUCTS HANDLE, S.R.L.							
500000841	10/12/2013	417				413,082.60	413,082.60
00846	04/02/2014	361				244,968.00	658,050.60
00862	30/05/2014	246				430,169.00	1,088,219.60
00867	13/06/2014	232				836,089.47	1,924,309.07
00872	30/07/2014	185				84,464.40	2,008,773.47
00871	30/07/2014	185				60,038.40	2,068,811.87
500000877	29/09/2014	124				361,752.60	2,430,564.47
00880	01/10/2014	122				229,616.20	2,660,180.67
00884	31/10/2014	92				16,555.40	2,676,736.07
00890	28/11/2014	64			220,453.50		2,897,189.57
00892	28/11/2014	64			20,567.40		2,917,756.97
891	02/12/2014	60		307,552.84			3,225,309.81
882	04/12/2014	58		495,157.50			3,720,467.31
00889	08/12/2014	54		384,798.00			4,105,265.31
901	31/12/2014	31		491,953.80			4,597,219.11
00904	30/01/2015	1	476,000.20				5,073,219.31

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			476,000.20	1,679,462.14	241,020.90	2,676,736.07	5,073,219.31
<hr/>							
212-1118-3318	FRANCISCA MEDINA ALCANTARA		00101048619				
02747113	30/11/2014	62			24,780.00		24,780.00
Sub Total			0.00	0.00	24,780.00	0.00	24,780.00
<hr/>							
212-1201-0846	FRANCISCO JAVIER SANCHEZ PAULINO						
735976	31/01/2013	730				10,030.00	10,030.00
Sub Total			0.00	0.00	0.00	10,030.00	10,030.00
<hr/>							
212-1104-0249	FRANCISCO XAVIER LINARES						
076010	20/04/2007	2843				29,000.00	29,000.00
Sub Total			0.00	0.00	0.00	29,000.00	29,000.00
<hr/>							
212-1301-8290	FRANTERCONS CONSTRUCTORA, S.R.L. (083/2011)						
CUBI1	30/12/2013	397				621,141.88	621,141.88
Sub Total			0.00	0.00	0.00	621,141.88	621,141.88
<hr/>							
212-1104-0262	FRECUENCIAS DOMINICANAS, S. A.						
0018	31/01/2008	2557				46,400.00	46,400.00
Sub Total			0.00	0.00	0.00	46,400.00	46,400.00
<hr/>							
212-1301-4039	FREDDY BAUTISTA						
1Y2	22/09/2011	1227				56,402.19	56,402.19
Sub Total			0.00	0.00	0.00	56,402.19	56,402.19
<hr/>							
212-1109-1100	FRENOS EL MELLIZOS						
0017	31/12/2006	2953				29,800.00	29,800.00
3.5-186	31/12/2006	2953				15,475.00	45,275.00
Sub Total			0.00	0.00	0.00	45,275.00	45,275.00
<hr/>							
212-1121-1001	FUNCIONARIOS Y EMPLEADOS						
072003	31/12/2006	2953				215,580.43	215,580.43
68/07	19/03/2007	2875				13,003.39	228,583.82
14163	11/04/2007	2852				14,897.10	243,480.92
12756	16/04/2007	2847				94,654.79	338,135.71
13974	25/04/2007	2838				28,535.44	366,671.15

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1121-1001 FUNCIONARIOS Y EMPLEADOS							
GF-159/07	31/05/2007	2802				3,462.02	370,133.17
GF-160/07	31/05/2007	2802				5,665.12	375,798.29
GF-158/07	31/05/2007	2802				4,997.39	380,795.68
GF-157/07	31/05/2007	2802				12,589.05	393,384.73
GF-161/07	31/05/2007	2802				3,273.18	396,657.91
GF-200/07	27/06/2007	2775				37,793.45	434,451.36
GRH-111	04/09/2007	2706				492,482.52	926,933.88
GF/320/07	21/09/2007	2689				8,392.76	935,326.64
GF/368/07	11/10/2007	2669				40,285.35	975,611.99
11946	20/11/2008	2263				3,274.23	978,886.22
10978/08	10/12/2008	2243				44,307.41	1,023,193.63
12987	01/12/2009	1887				24,229.07	1,047,422.70
13436	31/08/2010	1614				46,905.29	1,094,327.99
12161	11/10/2010	1573				54,667.08	1,148,995.07
15396	25/10/2010	1559				273,445.06	1,422,440.13
15393	03/02/2011	1458				208,124.21	1,630,564.34
1.5/254	11/04/2011	1391				1,000,000.00	2,630,564.34
173/2011	28/04/2011	1374				56,592.83	2,687,157.17
17581	28/11/2012	794				62,240.95	2,749,398.12
17052	06/12/2012	786				146,873.63	2,896,271.75
17044	04/01/2013	757				36,017.66	2,932,289.41
15451	07/02/2013	723				59,990.31	2,992,279.72
11046	19/02/2013	711				53,906.22	3,046,185.94
07323	26/02/2013	704				79,964.59	3,126,150.53
18024.B	28/02/2013	702				11,453.97	3,137,604.50
13255	01/03/2013	701				168,579.75	3,306,184.25
17241	19/04/2013	652				298,779.99	3,604,964.24
14057	19/04/2013	652				193,873.03	3,798,837.27
14262	19/04/2013	652				65,853.49	3,864,690.76
06116	23/04/2013	648				254,530.56	4,119,221.32
08133	15/05/2013	626				505,116.40	4,624,337.72
15009	24/06/2013	586				105,747.60	4,730,085.32
14914	26/06/2013	584				93,789.34	4,823,874.66
18535	02/07/2013	578				5,979.73	4,829,854.39
17068	10/07/2013	570				104,256.90	4,934,111.29
13066	05/08/2013	544				59,395.63	4,993,506.92

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1121-1001 FUNCIONARIOS Y EMPLEADOS							
19241	26/08/2013	523				2,517.78	4,996,024.70
06773	02/09/2013	516				75,062.24	5,071,086.94
18345	08/10/2013	480				5,665.05	5,076,751.99
18667	11/10/2013	477				57,280.47	5,134,032.46
07773	31/10/2013	457				0.01	5,134,032.47
13396	08/11/2013	449				109,634.68	5,243,667.15
15612	08/11/2013	449				43,747.18	5,287,414.33
06293	10/03/2014	327				351,237.75	5,638,652.08
15284	23/04/2014	283				31,370.87	5,670,022.95
12765	23/04/2014	283				62,213.77	5,732,236.72
11894	23/04/2014	283				278,658.58	6,010,895.30
18030	23/04/2014	283				60,959.50	6,071,854.80
13216	04/06/2014	241				54,762.81	6,126,617.61
15512	18/06/2014	227				20,030.76	6,146,648.37
18475	17/07/2014	198				41,019.72	6,187,668.09
17752	17/07/2014	198				61,099.45	6,248,767.54
12748	18/08/2014	166				201,678.50	6,450,446.04
14984	20/08/2014	164				46,348.23	6,496,794.27
15435	23/09/2014	130				210,239.11	6,707,033.38
17736	10/10/2014	113				149,223.38	6,856,256.76
15707	10/10/2014	113				69,965.66	6,926,222.42
18305	10/10/2014	113				88,963.30	7,015,185.72
13565	10/10/2014	113				86,548.00	7,101,733.72
18707	10/10/2014	113				30,632.99	7,132,366.71
15822	16/10/2014	107				69,114.35	7,201,481.06
19152	30/10/2014	93				74,485.39	7,275,966.45
18678	13/01/2015	18	35,669.26				7,311,635.71
19590	22/01/2015	9	102,916.16				7,414,551.87
Sub Total			138,585.42	0.00	0.00	7,275,966.45	7,414,551.87
<hr/>							
212-1110-1217 G. B. COSMETIC DENTAL CENTER, S. A.							
155683	23/07/2010	1653				100,000.00	100,000.00
155686	26/08/2010	1619				100,000.00	200,000.00
155680	30/09/2010	1584				100,000.00	300,000.00
Sub Total			0.00	0.00	0.00	300,000.00	300,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3160 GAIA CONSULTORES DE LEY, S.R.L.							
06-2012	30/04/2012	1006				98,283.90	98,283.90
07-2012	31/05/2012	975				37,049.10	135,333.00
08-2012	15/06/2012	960				28,382.00	163,715.00
Sub Total			0.00	0.00	0.00	163,715.00	163,715.00
212-1118-3181 GESTION CIVIL APLICADA EN PROYECTO, SRL. 130870756							
20130328	03/04/2013	668				14,897.50	14,897.50
37	23/05/2013	618				544,363.50	559,261.00
0034	24/06/2013	586				7,906.00	567,167.00
045	04/07/2013	576				506,096.10	1,073,263.10
046	04/07/2013	576				574,730.80	1,647,993.90
044	05/07/2013	575				275,412.00	1,923,405.90
50	07/08/2013	542				27,582.50	1,950,988.40
0007	15/11/2013	442				526,916.02	2,477,904.42
Sub Total			0.00	0.00	0.00	2,477,904.42	2,477,904.42
212-1109-1097 GESTORA DE REPUESTOS RAMON FRANCO, S.A.							
15348	31/12/2006	2953				10,498.00	10,498.00
15389	31/12/2006	2953				8,352.00	18,850.00
15720	31/12/2006	2953				25,520.00	44,370.00
14828	31/12/2006	2953				3,480.00	47,850.00
14962	31/12/2006	2953				3,190.00	51,040.00
15109	31/12/2006	2953				1,624.00	52,664.00
15185	31/12/2006	2953				1,287.60	53,951.60
15373	31/12/2006	2953				4,060.00	58,011.60
15288	31/12/2006	2953				1,044.00	59,055.60
15342	31/12/2006	2953				2,784.00	61,839.60
15481	31/12/2006	2953				1,624.00	63,463.60
15382	31/12/2006	2953				1,044.00	64,507.60
15483	31/12/2006	2953				2,494.00	67,001.60
15545	31/12/2006	2953				8,816.00	75,817.60
14607	31/12/2006	2953				3,712.00	79,529.60
14608	31/12/2006	2953				1,421.00	80,950.60
14609	31/12/2006	2953				1,102.00	82,052.60
14610	31/12/2006	2953				3,132.00	85,184.60
14613	31/12/2006	2953				696.00	85,880.60

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1097 GESTORA DE REPUESTOS RAMON FRANCO, S.A.							
14622	31/12/2006	2953				696.00	86,576.60
14617	31/12/2006	2953				3,538.00	90,114.60
14611	31/12/2006	2953				2,204.00	92,318.60
14612	31/12/2006	2953				1,421.00	93,739.60
14621	31/12/2006	2953				2,204.00	95,943.60
Sub Total			0.00	0.00	0.00	95,943.60	95,943.60
<hr/>							
212-1104-0317 GILBERTO LOPEZ GUZMAN 00103111902							
0067	30/11/2014	62			35,400.00		35,400.00
Sub Total			0.00	0.00	35,400.00	0.00	35,400.00
<hr/>							
212-1112-1006 GLADYS JOSEFINA MOJICA LARA DE CEDANO 00108330242							
48	09/01/2015	22	22,660.00				22,660.00
Sub Total			22,660.00	0.00	0.00	0.00	22,660.00
<hr/>							
212-1109-1169 GLOBAL DIESEL, C. POR A.							
940	07/11/2011	1181				159,616.00	159,616.00
Sub Total			0.00	0.00	0.00	159,616.00	159,616.00
<hr/>							
212-1104-0310 GOLDYUM EFFECTIVE MEDIA, S.R.L. 131090451							
0012	06/08/2014	178				165,200.00	165,200.00
0002	06/08/2014	178				165,200.00	330,400.00
0003	31/10/2014	92				82,600.00	413,000.00
Sub Total			0.00	0.00	0.00	413,000.00	413,000.00
<hr/>							
212-1201-0781 GOMAS, REPUESTOS Y LUBRICANTES LA ECONOMIA, S.R.L. 101514282							
04937	29/11/2012	793				18,560.00	18,560.00
04954	08/01/2013	753				85,042.60	103,602.60
04965	18/02/2013	712				42,244.00	145,846.60
Sub Total			0.00	0.00	0.00	145,846.60	145,846.60
<hr/>							
212-1301-8484 GONZALEZ GERMAN Y ASOCS., CONST-CONSULTORES, S.R.L. (068/12)							
CUBI-3	11/12/2014	51		221,856.44			221,856.44
Sub Total			0.00	221,856.44	0.00	0.00	221,856.44
<hr/>							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1160	GR GROUP SERVICE, S. R. L.						
FP-00000836	28/11/2012	794				5,800.00	5,800.00
Sub Total			0.00	0.00	0.00	5,800.00	5,800.00
212-1104-0295	GRAHAM & WILKINSON CONSULTANTS, S.R.L.						
00069	09/01/2013	752				81,200.00	81,200.00
Sub Total			0.00	0.00	0.00	81,200.00	81,200.00
212-1103-2248	GRUAS BREA & ASOCIADOS						
959906-HASTA-18	31/01/2010	1826				226,200.00	226,200.00
Sub Total			0.00	0.00	0.00	226,200.00	226,200.00
212-1301-9986	GRUPO BLANCA ARENA, SRL (056/10)						
5	09/08/2011	1271				3,000,000.00	3,000,000.00
Sub Total			0.00	0.00	0.00	3,000,000.00	3,000,000.00
212-1201-8589	GRUPO BORGIA DOMINICANA, SRL		131061011				
500000003	14/08/2014	170				58,882.00	58,882.00
10007	17/10/2014	106				38,940.00	97,822.00
Sub Total			0.00	0.00	0.00	97,822.00	97,822.00
212-1201-0838	GRUPO COMETA, S.A.S.		101019433				
HR3/111	19/11/2014	73			186,451.23		186,451.23
HR3/112	19/11/2014	73			21,840.01		208,291.24
Sub Total			0.00	0.00	208,291.24	0.00	208,291.24
212-1301-8310	GRUPO CONSTRUCTOR MARTTAM, S.A. (D.O.010/12)		130512795				
CUBI-2	11/12/2014	51		941,990.85			941,990.85
CUBI03	23/01/2015	8	811,665.05				1,753,655.90
Sub Total			811,665.05	941,990.85	0.00	0.00	1,753,655.90
212-1201-8593	GRUPO DRAXMUN, SRL		131120466				
26	19/01/2015	12	436,834.23				436,834.23
Sub Total			436,834.23	0.00	0.00	0.00	436,834.23
212-1301-8505	GRUPO GHR, S.R.L. (D. O. 063/2012)						

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8505 GRUPO GHR, S.R.L. (D. O. 063/2012)							
CUBI-5FINAL	22/05/2014	254				-1,188.11	-1,188.11
2783	31/12/2014	31		1,188.11			0.00
Sub Total			0.00	1,188.11	0.00	-1,188.11	0.00
212-1301-8795 GRUPO GHR, S.R.L. (D.O. 01/2014)							
CUBI-2FINAL	23/12/2014	39		1,500,412.25			1,500,412.25
Sub Total			0.00	1,500,412.25	0.00	0.00	1,500,412.25
212-1201-0656 GRUPO MITRHIL, S.A. 130403856							
28	08/01/2010	1849				16,704.00	16,704.00
Sub Total			0.00	0.00	0.00	16,704.00	16,704.00
212-1201-0498 GRUPO ROAN S.A.							
1046	03/02/2005	3649				3,480.00	3,480.00
Sub Total			0.00	0.00	0.00	3,480.00	3,480.00
212-1104-0270 GTB RADIODIFUSORES, S.R.L. 101117125							
41852	31/01/2015	0	236,000.00				236,000.00
Sub Total			236,000.00	0.00	0.00	0.00	236,000.00
212-1201-0891 GTG INDUSTRIAL, S.R.L. 130297118							
FTG 1194	29/01/2015	2	82,906.80				82,906.80
Sub Total			82,906.80	0.00	0.00	0.00	82,906.80
212-1301-9952 GUILLERMO RAFAEL MENDEZ HIRALDO (D.O.032/10)							
9952-01	10/08/2010	1635				69,535.24	69,535.24
Sub Total			0.00	0.00	0.00	69,535.24	69,535.24
212-1201-0383 H & J COMERCIAL AGROINDUSTRIAL C. X A.							
4629	31/12/2006	2953				90,460.66	90,460.66
15145	12/06/2008	2424				12,412.00	102,872.66
18758	09/04/2010	1758				8,537.60	111,410.26
449	28/02/2011	1433				30,044.00	141,454.26
Sub Total			0.00	0.00	0.00	141,454.26	141,454.26

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0724 H & A COMERCIAL AGROINDUSTRIAL, S.R.L							
RE1-384	31/03/2012	1036				162,284.00	162,284.00
RE1-430	31/03/2012	1036				120,640.00	282,924.00
Sub Total			0.00	0.00	0.00	282,924.00	282,924.00
212-1201-0464 H & J PETROLEO, S. A.							
8040	14/05/2005	3549				697,500.00	697,500.00
Sub Total			0.00	0.00	0.00	697,500.00	697,500.00
212-1201-0115 HERRERIA GERONIMO, S.R.L.							
0341	31/12/2006	2953				41,585.00	41,585.00
820.	31/12/2006	2953				69,837.80	111,422.80
Sub Total			0.00	0.00	0.00	111,422.80	111,422.80
212-1201-0114 HICASA							
40/2004	04/08/2004	3832				68,000.00	68,000.00
Sub Total			0.00	0.00	0.00	68,000.00	68,000.00
212-1201-0235 HIDROSISTEMAS, S.R.L.							
595	31/12/2006	2953				136,142.00	136,142.00
55899-55900	01/05/2009	2101				555,595.92	691,737.92
Sub Total			0.00	0.00	0.00	691,737.92	691,737.92
212-1118-3208 HLR PLUS SUPPLY, SRL, 130223701							
20140047	03/04/2014	303				85,314.00	85,314.00
20140090	21/11/2014	71			361,847.30		447,161.30
Sub Total			0.00	0.00	361,847.30	85,314.00	447,161.30
212-1301-8668 HR HIGUEY REALTY, S.R.L. (D.O. 108/2012)							
CUBI-1	12/05/2014	264				730,742.28	730,742.28
Sub Total			0.00	0.00	0.00	730,742.28	730,742.28
212-1201-0528 HUB DEL CARIBE, C POR A							
1885	08/02/2005	3644				33,350.00	33,350.00
Sub Total			0.00	0.00	0.00	33,350.00	33,350.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3107 HUNTER DEL CARIBE DOMINICANA, S. A.							
123234	02/11/2010	1551				35,595.00	35,595.00
127557	01/12/2010	1522				35,595.00	71,190.00
132598	03/01/2011	1489				35,595.00	106,785.00
Sub Total			0.00	0.00	0.00	106,785.00	106,785.00
212-1201-0489 IMPORTADORA DOPEL, S. A.							
20112	18/01/2006	3300				19,140.00	19,140.00
20792	19/04/2006	3209				37,305.60	56,445.60
20856	28/04/2006	3200				22,857.80	79,303.40
20857	28/04/2006	3200				14,554.40	93,857.80
20855	28/04/2006	3200				49,751.82	143,609.62
14227	31/12/2006	2953				12,296.00	155,905.62
Sub Total			0.00	0.00	0.00	155,905.62	155,905.62
212-1118-1027 IMPORTADORA PERDOMO & ASOC., C. POR A. 101104694							
000295	12/03/2010	1786				40,971.20	40,971.20
Sub Total			0.00	0.00	0.00	40,971.20	40,971.20
212-1201-0146 IMPORTADORA PERDOMO & ASOC., C. POR A.							
6287	31/12/2006	2953				65,428.91	65,428.91
000329	25/06/2010	1681				32,480.00	97,908.91
000452	29/11/2012	793				23,582.80	121,491.71
Sub Total			0.00	0.00	0.00	121,491.71	121,491.71
212-1201-0701 IMPORTADORA QUINGDAO, S.A. 130494878							
45879	03/09/2009	1976				51,504.00	51,504.00
Sub Total			0.00	0.00	0.00	51,504.00	51,504.00
212-1201-0119 IMPORTADORA TROPICAL C PORA							
497/02	01/01/2011	1491				29,344.00	29,344.00
Sub Total			0.00	0.00	0.00	29,344.00	29,344.00
212-1201-0336 IMPRESOS & SERVICIOS LOPEZ, C. POR A. (IMPRESSEL) 101629381							
10194	07/07/2010	1669				8,352.00	8,352.00
10295	23/07/2010	1653				35,960.00	44,312.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0336 IMPRESOS & SERVICIOS LOPEZ, C. POR A. (IMPRESEL) 101629381							
10304	30/07/2010	1646				13,351.60	57,663.60
10530	26/08/2010	1619				25,891.20	83,554.80
10737	06/10/2010	1578				4,854.60	88,409.40
10755	11/10/2010	1573				7,540.00	95,949.40
10756	11/10/2010	1573				3,410.40	99,359.80
10824	15/10/2010	1569				15,961.60	115,321.40
10823	18/10/2010	1566				7,192.00	122,513.40
10826	18/10/2010	1566				21,054.00	143,567.40
10873	29/10/2010	1555				9,048.00	152,615.40
11039	19/11/2010	1534				33,408.00	186,023.40
11540	08/02/2011	1453				13,780.80	199,804.20
98021684	31/05/2011	1341				5,870.00	205,674.20
98021852	31/05/2011	1341				6,075.00	211,749.20
98021880	31/05/2011	1341				24,315.00	236,064.20
Sub Total			0.00	0.00	0.00	236,064.20	236,064.20
<hr/>							
212-1201-0499 IMPRESOS TAVERAS							
3002	09/11/2004	3735				1,503.36	1,503.36
1006	12/11/2004	3732				11,832.00	13,335.36
Sub Total			0.00	0.00	0.00	13,335.36	13,335.36
<hr/>							
212-1201-0376 INDUSTRIAL GAMMA C X A							
59234	31/12/2006	2953				11,272.80	11,272.80
Sub Total			0.00	0.00	0.00	11,272.80	11,272.80
<hr/>							
212-1201-8590 INDUSTRIAS MACIER, S.A. 106013668							
25964	31/12/2014	31		370,600.00			370,600.00
26013	31/12/2014	31		555,900.00			926,500.00
26782	31/12/2014	31		1,037,680.00			1,964,180.00
26285	31/12/2014	31		1,037,680.00			3,001,860.00
27406	31/12/2014	31		1,037,680.00			4,039,540.00
27308	31/12/2014	31		518,840.00			4,558,380.00
28173	06/01/2015	25	518,840.00				5,077,220.00
Sub Total			518,840.00	4,558,380.00	0.00	0.00	5,077,220.00
<hr/>							
212-1118-2004 INFORMACIONES REMOTAS, S. A. (INFORESA)							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-2004 INFORMACIONES REMOTAS, S. A. (INFORESA)							
F-2004-010	31/01/2012	1096				360,714.00	360,714.00
F-2004-008	31/01/2012	1096				408,462.80	769,176.80
F-2004-006	31/01/2012	1096				418,313.60	1,187,490.40
F-2004-009	31/01/2012	1096				433,894.40	1,621,384.80
F-2004-007	31/01/2012	1096				370,838.00	1,992,222.80
F-2004-005	31/01/2012	1096				302,199.80	2,294,422.60
F-2004-004	31/01/2012	1096				304,545.00	2,598,967.60
F-2003-017	31/01/2012	1096				240,802.00	2,839,769.60
F-2003-016	31/01/2012	1096				286,446.00	3,126,215.60
Sub Total			0.00	0.00	0.00	3,126,215.60	3,126,215.60
212-1301-9987 ING. & ARQ. DOMINICANOS, S.A. (051/10)							
3	02/12/2011	1156				111,571.88	111,571.88
Sub Total			0.00	0.00	0.00	111,571.88	111,571.88
212-1301-8502 ING. ALCIDES MANUEL ABREU ESCAÑO (D.O. 090/2012)							
CUBI-1	16/01/2015	15	6,510,953.22				6,510,953.22
Sub Total			6,510,953.22	0.00	0.00	0.00	6,510,953.22
212-1301-8572 ING. ANGEL FELIX REYNOSO LIRANZO (022/2013)							
CUBI-2	13/03/2014	324				210,468.44	210,468.44
Sub Total			0.00	0.00	0.00	210,468.44	210,468.44
212-1301-9904 ING. CARLOS CRUZ HERNANDEZ (D.O. 087/2004)							
3	22/02/2012	1074				590,835.71	590,835.71
4	22/02/2012	1074				2,042,363.90	2,633,199.61
Sub Total			0.00	0.00	0.00	2,633,199.61	2,633,199.61
212-1301-8490 ING. DANDYS SILVESTRE DE MOYA M. (D.O.102/12)							
CUBI-1	22/01/2015	9	5,941,742.27				5,941,742.27
Sub Total			5,941,742.27	0.00	0.00	0.00	5,941,742.27
212-1301-9859 ING. DANIEL DE LA ROSA VALDEZ (OSC-076/09)							
9859-01	07/09/2009	1972				24,983.69	24,983.69
Sub Total			0.00	0.00	0.00	24,983.69	24,983.69

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015**

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)							
11	17/11/2011	1171				231,063.24	231,063.24
Sub Total			0.00	0.00	0.00	231,063.24	231,063.24
212-1301-8436 ING. DOUGLAS F. CARVAJAL MARMOLEJOS (D.O.055/2012)							
1	13/08/2012	901				55,862.48	55,862.48
Sub Total			0.00	0.00	0.00	55,862.48	55,862.48
212-1301-9642 ING. EPIFANEO CAMPUSANO (029/2006)							
9	31/08/2012	883				530,060.06	530,060.06
Sub Total			0.00	0.00	0.00	530,060.06	530,060.06
212-1301-9903 ING. FELIX JACOBO RAVELO DOÑE (D.O. 088/2004)							
9903-04	08/04/2011	1394				1,030,897.48	1,030,897.48
5	22/02/2012	1074				4,237,791.73	5,268,689.21
6	22/02/2012	1074				2,071,012.92	7,339,702.13
Sub Total			0.00	0.00	0.00	7,339,702.13	7,339,702.13
212-1301-9920 ING. GUILLERMO R. MENDEZ H. (D.O.14/10)							
3FINAL	02/12/2011	1156				35,554.24	35,554.24
Sub Total			0.00	0.00	0.00	35,554.24	35,554.24
212-1301-9915 ING. GUILLERMO RAFAEL MENDEZ H. (016/10)							
9915-01	30/11/2010	1523				211,896.93	211,896.93
2	17/11/2011	1171				52,643.36	264,540.29
Sub Total			0.00	0.00	0.00	264,540.29	264,540.29
212-1301-8242 ING. JUAN MATEO DE LEON (D.O. 043/2011)							
1	14/03/2012	1053				219,433.12	219,433.12
2	14/06/2012	961				1,175,252.27	1,394,685.39
Sub Total			0.00	0.00	0.00	1,394,685.39	1,394,685.39
212-1301-8178 ING. LUIS A. DANTES CASTILLO SOTO (D.O. 037/2011)							
CUBI-4	04/12/2014	58		266,337.42			266,337.42
Sub Total			0.00	266,337.42	0.00	0.00	266,337.42

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8163	ING. LUIS M. GERALDINO CABRERA 086/2011						
1	15/08/2011	1265				154,786.02	154,786.02
	Sub Total		0.00	0.00	0.00	154,786.02	154,786.02
212-1301-8164	ING. LUIS M.MANUEL GERALDINO CABRERA 087/2011						
1	15/08/2011	1265				154,340.96	154,340.96
	Sub Total		0.00	0.00	0.00	154,340.96	154,340.96
212-1301-8664	ING. LUIS MANUEL GERALDINO (OSC-086/2011)						
CUBI1	17/12/2013	410				104,786.02	104,786.02
	Sub Total		0.00	0.00	0.00	104,786.02	104,786.02
212-1301-8529	ING. MAGALY MARCELA DE ALT. VASQUEZ CARBUCCIA (122/2012)						
CUBI1	13/12/2013	414				399,892.58	399,892.58
	Sub Total		0.00	0.00	0.00	399,892.58	399,892.58
212-1301-8345	ING. MANUEL RAMOS DIAZ (D.O.035/12)						
CUBI-3	14/05/2014	262				52,059.20	52,059.20
	Sub Total		0.00	0.00	0.00	52,059.20	52,059.20
212-1301-8354	ING. MARILIN ALT. TEJADA DE AZA (D.O. 080/2011)						
CUBI03	11/12/2014	51		863,999.08			863,999.08
	Sub Total		0.00	863,999.08	0.00	0.00	863,999.08
212-1301-8278	ING. MATIAS BAUTISTA DE LOS SANTOS (085/2011)						
CUBI5	16/12/2013	411				107,456.65	107,456.65
	Sub Total		0.00	0.00	0.00	107,456.65	107,456.65
212-1301-8075	ING. NELSON JOSE BUENO PINEDA (D.O. 002/2011)						
2	14/03/2012	1053				33,297.51	33,297.51
	Sub Total		0.00	0.00	0.00	33,297.51	33,297.51
212-1301-8403	ING. PABLO ESPAILLAT PRESTOL (OSC-076/2012)						
1FINAL	30/07/2012	915				42,718.62	42,718.62
	Sub Total		0.00	0.00	0.00	42,718.62	42,718.62

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8233 ING. PAUL ALBERTO VARGAS AGRAMONTE (D.O. 072/2011)							
2FINAL	30/07/2012	915				22,635.00	22,635.00
	Sub Total		0.00	0.00	0.00	22,635.00	22,635.00
212-1301-9784 ING. RAFAEL ANTONIO VENTURA IGLESIAS (D.O.012/07)							
9784-12	30/11/2010	1523				32,515.01	32,515.01
13	14/03/2012	1053				209,350.03	241,865.04
	Sub Total		0.00	0.00	0.00	241,865.04	241,865.04
212-1301-8481 ING. REYNALDO SEFERINO THEN CRUZ (066/2012)							
CUBI2	10/12/2013	417				214,324.48	214,324.48
	Sub Total		0.00	0.00	0.00	214,324.48	214,324.48
212-1301-8012 ING. SARITA MERCEDES ARIAS FERMIN (D.O.074/10)							
CUBI-6	11/12/2014	51		459,225.48			459,225.48
	Sub Total		0.00	459,225.48	0.00	0.00	459,225.48
212-1301-9858 ING. TAMARA ALEX. PORTES ROJAS (D.O.048/2007)							
9858-03	17/12/2009	1871				109,436.87	109,436.87
	Sub Total		0.00	0.00	0.00	109,436.87	109,436.87
212-1301-8142 ING. WELINGTON LEONIDAS SENCION PEÑA (D.O. 087/10)							
2	15/03/2012	1052				274,473.03	274,473.03
	Sub Total		0.00	0.00	0.00	274,473.03	274,473.03
212-1301-8781 ING.GUILLERMO RAFAEL MENDEZ HIRALDO DO034/10							
1FINAL	31/08/2012	883				978,492.49	978,492.49
	Sub Total		0.00	0.00	0.00	978,492.49	978,492.49
212-1301-8644 INGENIERIA CIVIL INTERNACIONAL, S.R.L. (D.O. 039/2013)							
CUBI02	13/01/2015	18	5,448,453.56				5,448,453.56
	Sub Total		5,448,453.56	0.00	0.00	0.00	5,448,453.56
212-1301-8530 INGENIERIA JOUBERT, S.R.L. (D.O. 105/2012)							
CUBI3	12/12/2013	415				895,551.63	895,551.63

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	895,551.63	895,551.63
212-1301-8532 INGENIERIA URBANAS DOMINICANAS, S.R.L. (071/2012)							
CUB.01	12/12/2013	415				2,987,485.00	2,987,485.00
Sub Total			0.00	0.00	0.00	2,987,485.00	2,987,485.00
212-1201-0730 INMOBILIARIA VALERA TEJEDA, S.A. 124005051							
1253	15/03/2011	1418				53,788.74	53,788.74
Sub Total			0.00	0.00	0.00	53,788.74	53,788.74
212-1104-0263 INTERAMERICANA BROADCASTING & PROD. CO., S. A.							
20021981	31/01/2008	2557				27,840.00	27,840.00
Sub Total			0.00	0.00	0.00	27,840.00	27,840.00
212-1301-8251 INVERSIONES DES. Y CONST. MEDINA CALDERON, S.A. (077/11)							
1	28/12/2012	764				334,306.47	334,306.47
Sub Total			0.00	0.00	0.00	334,306.47	334,306.47
212-1201-0554 INVERSIONES ISSEI, S. A. 130220301							
087	22/06/2010	1684				13,630.00	13,630.00
086	25/06/2010	1681				22,620.00	36,250.00
Sub Total			0.00	0.00	0.00	36,250.00	36,250.00
212-1201-0861 INVERSIONES JUJUY, SRL. 131019196							
0001	13/11/2013	444				16,846.27	16,846.27
Sub Total			0.00	0.00	0.00	16,846.27	16,846.27
212-1201-0722 INVERSIONES PEÑAFÁ, C. POR A 101745517							
23253	25/02/2011	1436				37,300.96	37,300.96
23254	25/02/2011	1436				10,100.12	47,401.08
Sub Total			0.00	0.00	0.00	47,401.08	47,401.08
212-1101-0026 INVERSIONES TROPLON							
0109	31/08/2012	883				24,000.00	24,000.00
Sub Total			0.00	0.00	0.00	24,000.00	24,000.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0662 INVERSIONES WILENU, S. A. 130247161							
000036	14/06/2010	1692				21,180.44	21,180.44
000037	14/06/2010	1692				47,430.50	68,610.94
Sub Total			0.00	0.00	0.00	68,610.94	68,610.94
212-1118-3053 ITH DOMINICANA, S.A.							
DR-01582-A	31/12/2006	2953				112,536.15	112,536.15
DR-084052-A	31/12/2006	2953				362,076.75	474,612.90
Sub Total			0.00	0.00	0.00	474,612.90	474,612.90
212-1109-1104 J.P MOTORS SPORT, S.A.							
742	31/12/2006	2953				6,699.00	6,699.00
Sub Total			0.00	0.00	0.00	6,699.00	6,699.00
212-1301-8287 JACOMSA, S. R. L. (D.O.049/2011)							
CUBI-3	12/05/2014	264				480,977.54	480,977.54
Sub Total			0.00	0.00	0.00	480,977.54	480,977.54
212-1108-1089 JACOMSA, S.R.L.							
2013-0026	17/10/2013	471				209,600.00	209,600.00
2013-0024	17/10/2013	471				254,400.00	464,000.00
2013-0025	18/10/2013	470				206,400.00	670,400.00
Sub Total			0.00	0.00	0.00	670,400.00	670,400.00
212-1301-8010 JANER VERAS CASTRO (D. O. 059/2010)							
3	12/09/2011	1237				133,182.38	133,182.38
Sub Total			0.00	0.00	0.00	133,182.38	133,182.38
212-1118-3071 JARDIN ILUSIONES, S.R.L.							
B4075-B4076	12/06/2009	2059				11,916.00	11,916.00
B4134-B4142	10/07/2009	2031				7,708.00	19,624.00
Sub Total			0.00	0.00	0.00	19,624.00	19,624.00
212-1029-0001 JOAN MANUEL ROMAN PEREZ							
2.6/69	31/12/2006	2953				52,500.00	52,500.00
2.0/68	31/12/2006	2953				40,000.00	92,500.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	92,500.00	92,500.00
<hr/>							
212-1109-1192	JOAQUIN ROMERO COMERCIAL, SRL.		101872952				
500001252	15/12/2014	47		327,600.01			327,600.01
500001251	15/12/2014	47		387,999.99			715,600.00
Sub Total			0.00	715,600.00	0.00	0.00	715,600.00
<hr/>							
212-1118-3319	JOSE AMABLE BARE		00101521375				
427	31/01/2015	0	51,526.67				51,526.67
Sub Total			51,526.67	0.00	0.00	0.00	51,526.67
<hr/>							
212-1118-3159	JOSE LUIS PADILLA ROSARIO						
990111	30/04/2012	1006				22,600.00	22,600.00
Sub Total			0.00	0.00	0.00	22,600.00	22,600.00
<hr/>							
212-1029-0004	JOSE ML. QUEZADA A.Y/O EX. M.Q. SERVICIO PROF.ING.						
D.A.004/44	31/12/2006	2953				55,350.00	55,350.00
Sub Total			0.00	0.00	0.00	55,350.00	55,350.00
<hr/>							
212-1116-1025	JOSE NATANAEL DIAZ MELO						
0006	31/12/2010	1492				52,200.00	52,200.00
Sub Total			0.00	0.00	0.00	52,200.00	52,200.00
<hr/>							
212-1301-4351	JUAN J. TIBURCIO GENAO						
1	22/09/2011	1227				9,670.00	9,670.00
01	22/09/2011	1227				2,215.00	11,885.00
Sub Total			0.00	0.00	0.00	11,885.00	11,885.00
<hr/>							
212-1101-0023	JULIAN ANTONIO DIEP RODARIO						
150/04	31/08/2012	883				9,712.00	9,712.00
Sub Total			0.00	0.00	0.00	9,712.00	9,712.00
<hr/>							
212-1301-4111	JULIO MARTIN SANTOS						
2	22/09/2011	1227				25,577.04	25,577.04
Sub Total			0.00	0.00	0.00	25,577.04	25,577.04
<hr/>							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0412 LA CASA DE LOS BREAKERS, C X A.							
3391	31/03/2005	3593				9,200.00	9,200.00
3423	27/04/2005	3566				39,200.00	48,400.00
3421	20/05/2005	3543				3,800.00	52,200.00
3449	05/07/2005	3497				21,679.99	73,879.99
Sub Total			0.00	0.00	0.00	73,879.99	73,879.99
212-1109-1103 LABORATORIO DIESEL GRATEREAUX							
3.5/529/2005	31/12/2006	2953				12,214.00	12,214.00
Sub Total			0.00	0.00	0.00	12,214.00	12,214.00
212-1109-1176 LABORATORIO DIESEL MARTINEZ, C. X A.							
001092	12/12/2012	780				20,723.40	20,723.40
001214	28/05/2013	613				23,010.00	43,733.40
Sub Total			0.00	0.00	0.00	43,733.40	43,733.40
212-1201-0485 LEONARDO ARMANIS INDUSTRIAL S.A.							
700/05	31/12/2006	2953				356,743.30	356,743.30
Sub Total			0.00	0.00	0.00	356,743.30	356,743.30
212-1118-3307 LICDA. MAYRA HORTENCIA REYES MENCIA 00114231640							
02467818	31/10/2014	92				41,300.00	41,300.00
02467817	31/10/2014	92				47,200.00	88,500.00
02467819	31/10/2014	92				29,500.00	118,000.00
Sub Total			0.00	0.00	0.00	118,000.00	118,000.00
212-1201-0019 LIMCOBA 101672562							
4057	02/02/2011	1459				7,975.00	7,975.00
Sub Total			0.00	0.00	0.00	7,975.00	7,975.00
212-1201-0399 LORENZO, S.A.							
0892	31/12/2006	2953				27,000.00	27,000.00
Sub Total			0.00	0.00	0.00	27,000.00	27,000.00
212-1301-4303 LUCIANO NUÑEZ DEL ROSARIO							
2	22/09/2011	1227				47,581.83	47,581.83

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-4303 LUCIANO NUÑEZ DEL ROSARIO							
02	22/09/2011	1227				42,133.18	89,715.01
Sub Total			0.00	0.00	0.00	89,715.01	89,715.01
212-1301-9999 LUDOVINO INDUSTRIAL, S.A (052/10)							
6FINAL	14/06/2012	961				69,818.47	69,818.47
Sub Total			0.00	0.00	0.00	69,818.47	69,818.47
212-1118-3145 LUIS ALBERTO QUEZADA PADUA							
00004	22/07/2011	1289				15,312.00	15,312.00
Sub Total			0.00	0.00	0.00	15,312.00	15,312.00
212-1118-2095 LUIS FRANCISCO LARA SANTOS 00200369205							
0178	03/11/2014	89			35,000.00		35,000.00
0176	04/12/2014	58		35,000.00			70,000.00
0181	06/01/2015	25	35,000.00				105,000.00
Sub Total			35,000.00	35,000.00	35,000.00	0.00	105,000.00
212-1109-1171 LUIS MANUEL ZAPATA DOMINGUEZ							
0176	01/03/2012	1066				55,448.00	55,448.00
0188	17/04/2012	1019				33,408.00	88,856.00
Sub Total			0.00	0.00	0.00	88,856.00	88,856.00
212-1301-8666 MAESBA, S.R.L. (D. O. 035/2013)							
CUB1	18/12/2013	409				296,376.20	296,376.20
Sub Total			0.00	0.00	0.00	296,376.20	296,376.20
212-1201-0405 MAGASA							
15734	11/02/2004	4007				4,830.03	4,830.03
15699	19/10/2004	3756				4,592.08	9,422.11
15737	02/11/2004	3742				12,212.45	21,634.56
15764	19/11/2004	3725				2,520.05	24,154.61
15583	31/12/2006	2953				31,500.00	55,654.61
Sub Total			0.00	0.00	0.00	55,654.61	55,654.61
212-1118-1026 MANTENIMIENTO MECANICO INDUSTRIAL, S.A. (MAMEISA)							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-1026 MANTENIMIENTO MECANICO INDUSTRIAL, S.A. (MAMEISA)							
24017	01/04/2013	670				24,780.00	24,780.00
Sub Total			0.00	0.00	0.00	24,780.00	24,780.00
212-1108-1070 MANUEL DIAZ COMERCIAL, S. A.							
0280	01/12/2010	1522				60,000.00	60,000.00
0284	07/01/2011	1485				62,000.00	122,000.00
0287	14/02/2011	1447				62,000.00	184,000.00
0294	31/05/2011	1341				62,000.00	246,000.00
Sub Total			0.00	0.00	0.00	246,000.00	246,000.00
212-1201-0658 MANUEL VARONA ELECT. Y COMUNICACIONES, S. A. 124002265							
1500606651	27/07/2010	1649				38,665.12	38,665.12
Sub Total			0.00	0.00	0.00	38,665.12	38,665.12
212-1108-1046 MANUEL ZORRILLA ALVAREZ							
01596272	03/07/2012	942				99,000.00	99,000.00
07758328	13/02/2014	352				99,000.00	198,000.00
01596287	13/02/2014	352				99,000.00	297,000.00
07758327	13/02/2014	352				85,800.00	382,800.00
07758323	13/02/2014	352				99,000.00	481,800.00
07758322	13/02/2014	352				99,000.00	580,800.00
07758326	13/02/2014	352				99,000.00	679,800.00
07758325	13/02/2014	352				99,000.00	778,800.00
07758324	14/02/2014	351				99,000.00	877,800.00
Sub Total			0.00	0.00	0.00	877,800.00	877,800.00
212-1029-0003 MARIA ALTAGRACIA BUENO VASQUEZ							
2.5/278	31/12/2006	2953				30,000.00	30,000.00
2.5/317	31/12/2006	2953				30,000.00	60,000.00
Sub Total			0.00	0.00	0.00	60,000.00	60,000.00
212-1201-0847 MARMOLEJOS SURIEL COMERCIAL, SRL. 130732736							
2013103	17/07/2013	563				-3,685.09	-3,685.09
2013103.B	03/11/2014	89			3,685.09		0.00
Sub Total			0.00	0.00	3,685.09	-3,685.09	0.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0305 MARTIN GERALDO ALCANTARA CONTRERAS							
97	25/03/2014	312				41,300.00	41,300.00
Sub Total			0.00	0.00	0.00	41,300.00	41,300.00
212-1201-0408 MARTINEZ RAMOS, S.R.L. 101616857							
24380	29/10/2009	1920				1,078.80	1,078.80
392	06/11/2009	1912				10,440.00	11,518.80
024790	28/01/2010	1829				35,670.00	47,188.80
29722	07/06/2013	603				30,886.50	78,075.30
029723	07/06/2013	603				40,474.00	118,549.30
Sub Total			0.00	0.00	0.00	118,549.30	118,549.30
212-1119-2024 MASTER ELECTRONICS							
4.0/165	31/12/2006	2953				32,216.00	32,216.00
Sub Total			0.00	0.00	0.00	32,216.00	32,216.00
212-1109-1165 MATOLA COMERCIAL, S.R.L.							
60-11	06/08/2013	543				252,822.00	252,822.00
Sub Total			0.00	0.00	0.00	252,822.00	252,822.00
212-1118-3308 MATOS & MATOS CONSULTORES LEGALES, S.R.L.							
002	17/04/2014	289				31,223.15	31,223.15
Sub Total			0.00	0.00	0.00	31,223.15	31,223.15
212-1201-0809 MERCANTIL CASQUERO,S. A. (MERCA) 101851041							
500000483	11/12/2014	51		35,889.70			35,889.70
Sub Total			0.00	35,889.70	0.00	0.00	35,889.70
212-1211-0002 MERCEDES RAFAELA GARCIA MUESES							
U.T-36-05	31/12/2006	2953				144,982.75	144,982.75
Sub Total			0.00	0.00	0.00	144,982.75	144,982.75
212-1106-1032 MERIAN PEREZ							
0012	31/01/2008	2557				18,560.00	18,560.00
Sub Total			0.00	0.00	0.00	18,560.00	18,560.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1119-2011 MICRO SISTEMA INDUSTRIAL, S.A.							
28801	31/12/2006	2953				57,768.00	57,768.00
Sub Total			0.00	0.00	0.00	57,768.00	57,768.00
<hr/>							
212-1201-0708 MIS PRODUCTOS QUIMICOS 130479305							
188	28/09/2009	1951				13,746.00	13,746.00
Sub Total			0.00	0.00	0.00	13,746.00	13,746.00
<hr/>							
212-1109-1150 MITCH MART, S.R.L. 401037272							
6989	26/10/2009	1923				6,000.00	6,000.00
Sub Total			0.00	0.00	0.00	6,000.00	6,000.00
<hr/>							
212-1201-0864 MO GROUP, SRL. 130786194							
1000275	22/04/2014	284				16,343.00	16,343.00
1000280	29/04/2014	277				42,008.00	58,351.00
1000282	29/04/2014	277				69,189.30	127,540.30
Sub Total			0.00	0.00	0.00	127,540.30	127,540.30
<hr/>							
212-1201-0550 MONSE, S. A.							
1012	10/04/2006	3218				20,126.00	20,126.00
1018	03/05/2006	3195				83,102.40	103,228.40
1020	11/05/2006	3187				27,115.00	130,343.40
1021	11/05/2006	3187				42,595.20	172,938.60
1025	20/05/2006	3178				90,201.60	263,140.20
1024	20/05/2006	3178				85,190.40	348,330.60
1023	20/05/2006	3178				85,190.40	433,521.00
1028	25/05/2006	3173				27,782.00	461,303.00
1029	29/05/2006	3169				43,503.06	504,806.06
457	30/06/2007	2772				192,174.71	696,980.77
1022	31/01/2010	1826				37,932.00	734,912.77
1027	31/01/2010	1826				33,524.00	768,436.77
Sub Total			0.00	0.00	0.00	768,436.77	768,436.77
<hr/>							
212-1109-1149 MOTO MARITZA, S. A.							
1369-1370	17/07/2010	1659				11,339.00	11,339.00
1387	23/07/2010	1653				6,693.20	18,032.20
1398	09/08/2010	1636				10,938.80	28,971.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1149 MOTO MARITZA, S. A.							
1622	05/01/2011	1487				8,096.80	37,067.80
1680	07/02/2011	1454				18,200.40	55,268.20
1717	21/02/2011	1440				16,750.40	72,018.60
1728	02/03/2011	1431				14,047.60	86,066.20
Sub Total			0.00	0.00	0.00	86,066.20	86,066.20
212-1109-1181 MOTOPARTES UNIVERSAL, SRL							
1200	16/12/2013	411				30,280.19	30,280.19
1310	27/01/2014	369				100,772.00	131,052.19
1337	12/03/2014	325				180,850.27	311,902.46
Sub Total			0.00	0.00	0.00	311,902.46	311,902.46
212-1109-1145 MUELLES & FRENOS FLAQUER, S. A.							
165	30/05/2008	2437				14,887.21	14,887.21
Sub Total			0.00	0.00	0.00	14,887.21	14,887.21
212-1201-0860 NATIONAL PETROLEUM, SRL. 103898135							
500001019	07/10/2014	116				357,970.70	357,970.70
500001018	07/10/2014	116				381,818.50	739,789.20
500001044	21/11/2014	71			347,707.06		1,087,496.26
1057	31/12/2014	31		24,765.00			1,112,261.26
1056	31/12/2014	31		165,100.00			1,277,361.26
1058	08/01/2015	23	165,100.00				1,442,461.26
1061	13/01/2015	18	110,320.00				1,552,781.26
500001064	15/01/2015	16	154,900.00				1,707,681.26
500001062	19/01/2015	12	15,760.00				1,723,441.26
Sub Total			446,080.00	189,865.00	347,707.06	739,789.20	1,723,441.26
212-1301-8501 NECOM, S.R.L. (D. O. 075/2012)							
1	05/02/2013	725				1,001,193.15	1,001,193.15
Sub Total			0.00	0.00	0.00	1,001,193.15	1,001,193.15
212-1201-0578 OFICINA UNIVERSAL, S. A.							
42984	24/11/2008	2259				5,742.00	5,742.00
44511	08/09/2009	1971				11,484.00	17,226.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	17,226.00	17,226.00
212-1301-8534	OICA, S.R.L. (D.O. 103/2012)						
CUBI-5	18/07/2014	197				-1,770,620.80	-1,770,620.80
Sub Total			0.00	0.00	0.00	-1,770,620.80	-1,770,620.80
212-1201-0606	OMEGA TECH S.A.	122021523					
4437	19/07/2010	1657				4,355.00	4,355.00
4894	12/10/2010	1572				5,450.00	9,805.00
4951	20/10/2010	1564				4,950.00	14,755.00
Sub Total			0.00	0.00	0.00	14,755.00	14,755.00
212-1104-0272	OMNIMEDIA, S.A.	101619262					
00212963	29/10/2014	94				109,109.88	109,109.88
Sub Total			0.00	0.00	0.00	109,109.88	109,109.88
212-1104-0260	OPERADORA DE MEDIOS DE COMUNICACIONES, S. A.						
2024	31/01/2008	2557				41,760.00	41,760.00
Sub Total			0.00	0.00	0.00	41,760.00	41,760.00
212-1201-0807	ORTRO CHEMICAL, S.R.L.	401037272					
1074	04/07/2014	211				71,903.30	71,903.30
1126	06/01/2015	25	108,288.60				180,191.90
Sub Total			108,288.60	0.00	0.00	71,903.30	180,191.90
212-1301-8144	P & P DESIGN AND CONSTRUCTIONS, S.R.L. (023/2011)						
CUBI-2	22/12/2014	40		275,645.69			275,645.69
Sub Total			0.00	275,645.69	0.00	0.00	275,645.69
212-1201-0645	PAIS Y CO., S. A.	401037272					
92614	06/07/2009	2035				8,120.00	8,120.00
Sub Total			0.00	0.00	0.00	8,120.00	8,120.00
212-1201-0222	PAPELERIA CIENTIFICA S.A						
01035	22/04/2005	3571				92,800.00	92,800.00
Sub Total			0.00	0.00	0.00	92,800.00	92,800.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0740 PAPELERIA EDITORIAL GAMMA, C POR A. 101719087							
0001611	20/01/2011	1472				9,570.00	9,570.00
Sub Total			0.00	0.00	0.00	9,570.00	9,570.00
212-1201-0534 PERFRA INDUSTRIAL, C POR A.							
0043	28/07/2005	3474				15,996.40	15,996.40
0372	20/10/2005	3390				65,308.00	81,304.40
0374	21/10/2005	3389				14,759.84	96,064.24
0042	31/12/2006	2953				32,057.76	128,122.00
Sub Total			0.00	0.00	0.00	128,122.00	128,122.00
212-1201-0531 PERMACA COMERCIAL, C. POR A.							
000557	27/06/2005	3505				11,600.00	11,600.00
Sub Total			0.00	0.00	0.00	11,600.00	11,600.00
212-1201-0486 PETRO MOVIL, S. A. 101697271							
0192972	08/08/2011	1272				436,800.00	436,800.00
Sub Total			0.00	0.00	0.00	436,800.00	436,800.00
212-1119-2049 PEÑA GORIS CONTRATISTAS ELECTROMECHANICOS, S.R.L. 130554315							
PG-0034	31/10/2014	92				277,300.00	277,300.00
PG-0038	23/12/2014	39		106,592.94			383,892.94
PG-0030	31/01/2015	0	246,733.33				630,626.27
Sub Total			246,733.33	106,592.94	0.00	277,300.00	630,626.27
212-1201-0386 PIEZA PLASTICA, C. POR A.							
39516	23/05/2005	3540				4,770.23	4,770.23
Sub Total			0.00	0.00	0.00	4,770.23	4,770.23
212-1201-0502 PINTURAS DEL CARIBE C POR A.							
514	18/02/2005	3634				3,739.93	3,739.93
655	10/05/2005	3553				11,588.82	15,328.75
Sub Total			0.00	0.00	0.00	15,328.75	15,328.75
212-1201-0853 PLAZA COMERCIAL SOLIMAR, SRL 130737258							
025	19/08/2013	530				133,519.36	133,519.36

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0853 PLAZA COMERCIAL SOLIMAR, SRL							
26	30/08/2013	519				51,925.90	185,445.26
28	09/09/2013	509				411,640.03	597,085.29
Sub Total			0.00	0.00	0.00	597,085.29	597,085.29
212-1109-1116 POLANCO Y EQUIPOS & ASOC.							
3.5-291-2007	21/09/2007	2689				64,449.60	64,449.60
Sub Total			0.00	0.00	0.00	64,449.60	64,449.60
212-1301-8533 POSTES ELECTRICOS NACIONALES, S.R.L. (P.S. 032/2012)							
CUBI-2FINAL	23/09/2014	130				498,133.12	498,133.12
Sub Total			0.00	0.00	0.00	498,133.12	498,133.12
212-1201-0546 PREMIUM & CO., SRL.							
34193	26/01/2006	3292				35,739.60	35,739.60
34518	22/02/2006	3265				35,739.60	71,479.20
35256	21/04/2006	3207				35,739.60	107,218.80
6988	05/06/2006	3162				42,005.92	149,224.72
Sub Total			0.00	0.00	0.00	149,224.72	149,224.72
212-1104-0259 PRODUCCIONES MIRALBA RUIZ							
58	31/01/2008	2557				23,200.00	23,200.00
Sub Total			0.00	0.00	0.00	23,200.00	23,200.00
212-1104-0291 PRODUCCIONES TVC, SRL.							
0399	08/04/2014	298				41,300.00	41,300.00
0415	14/07/2014	201				41,300.00	82,600.00
438	04/11/2014	88			41,300.00		123,900.00
442	04/12/2014	58		41,300.00			165,200.00
0446	31/12/2014	31		41,300.00			206,500.00
Sub Total			0.00	82,600.00	41,300.00	82,600.00	206,500.00
212-1201-0763 PRODUCTOS QUIMICOS PANAMERICANOS DEL CARIBE, S.R.L. 130768102							
05	05/07/2011	1306				2,515,260.00	2,515,260.00
00007	11/08/2011	1269				3,994,650.00	6,509,910.00
Sub Total			0.00	0.00	0.00	6,509,910.00	6,509,910.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0565 PRYNEDSA							
093/04	31/12/2006	2953				100,729.78	100,729.78
Sub Total			0.00	0.00	0.00	100,729.78	100,729.78
212-1104-0279 PUBLICIDAD S.C., SAS							
001675	14/05/2012	992				69,600.00	69,600.00
001699	05/06/2012	970				69,600.00	139,200.00
001709	23/07/2012	922				69,600.00	208,800.00
Sub Total			0.00	0.00	0.00	208,800.00	208,800.00
212-1201-0458 R & G CENTRO ELECTROMECHANICO C. POR. A.							
5102059	26/11/2003	4084				69,580.00	69,580.00
5102081	31/03/2004	3958				80,602.56	150,182.56
5102080	31/03/2004	3958				95,299.71	245,482.27
5102082	31/03/2004	3958				72,118.08	317,600.35
5102083	31/03/2004	3958				4,218.75	321,819.10
5102085	31/03/2004	3958				8,984.35	330,803.45
5102086	31/03/2004	3958				15,999.97	346,803.42
5102095	03/06/2004	3894				50,500.20	397,303.62
5102098	08/06/2006	3159				211,680.00	608,983.62
Sub Total			0.00	0.00	0.00	608,983.62	608,983.62
212-1301-9974 RAFAEL RODRIGUEZ ZORRILLA (044/2010)							
5FINAL	29/03/2012	1038				715,531.23	715,531.23
Sub Total			0.00	0.00	0.00	715,531.23	715,531.23
212-1201-0492 RAMAR A. IMPORT, C X A.							
029	11/11/2004	3733				85,000.00	85,000.00
Sub Total			0.00	0.00	0.00	85,000.00	85,000.00
212-1301-8480 RAMDAR INGENIERIA, S.R.L. (D.O. 091/2012)							
CUBI-3	08/05/2014	268				-1,527,574.92	-1,527,574.92
CUBI-03	31/05/2014	245				1,940,961.05	413,386.13
Sub Total			0.00	0.00	0.00	413,386.13	413,386.13
212-1301-8050 RAMON ERNESTO LORA ARIAS (D.O.039/05)							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8050 RAMON ERNESTO LORA ARIAS (D.O.039/05)							
8050-03	10/02/2011	1451				2,334,735.48	2,334,735.48
Sub Total			0.00	0.00	0.00	2,334,735.48	2,334,735.48
<hr/>							
212-1118-3009 REDIGAS							
19/2004	31/12/2006	2953				73,000.00	73,000.00
Sub Total			0.00	0.00	0.00	73,000.00	73,000.00
<hr/>							
212-1201-0407 REFRICENTRO RAMIREZ							
O/C-50546	31/12/2006	2953				56,790.00	56,790.00
Sub Total			0.00	0.00	0.00	56,790.00	56,790.00
<hr/>							
212-1201-0697 REFRIDER 00101776652							
882	29/09/2009	1950				16,200.00	16,200.00
Sub Total			0.00	0.00	0.00	16,200.00	16,200.00
<hr/>							
212-1201-0491 REFRITEMP							
10002	23/11/2004	3721				32,500.00	32,500.00
Sub Total			0.00	0.00	0.00	32,500.00	32,500.00
<hr/>							
212-1201-0613 REID & COMPAÑIA, C. POR A. 401037272							
452071	26/10/2010	1558				28,979.98	28,979.98
452033	26/10/2010	1558				29,400.01	58,379.99
452034	26/10/2010	1558				14,099.92	72,479.91
452072	26/10/2010	1558				86,939.94	159,419.85
452145	29/10/2010	1555				100,739.95	260,159.80
Sub Total			0.00	0.00	0.00	260,159.80	260,159.80
<hr/>							
212-1119-2031 REPARACIONES & MANTENIMIENTOS RIVERO, C. POR A.							
1084-90	17/08/2007	2724				22,144.40	22,144.40
S.G.072/2007	03/09/2007	2707				22,556.00	44,700.40
Sub Total			0.00	0.00	0.00	44,700.40	44,700.40
<hr/>							
212-1201-0600 REPUESTOS M & J, C. POR A.							
54247	14/12/2007	2605				12,180.00	12,180.00
Sub Total			0.00	0.00	0.00	12,180.00	12,180.00
<hr/>							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0646 REPUESTOS NUÑEZ, C. POR A. 101672935							
75241	11/09/2009	1968				6,299.99	6,299.99
Sub Total			0.00	0.00	0.00	6,299.99	6,299.99
<hr/>							
212-1201-0766 RFCG COMPUTER, S.A. 130517762							
032	19/08/2011	1261				47,679.99	47,679.99
Sub Total			0.00	0.00	0.00	47,679.99	47,679.99
<hr/>							
212-1118-3198 ROACA, SRL. 101647728							
G0000134	08/08/2014	176				39,105.20	39,105.20
Sub Total			0.00	0.00	0.00	39,105.20	39,105.20
<hr/>							
212-1201-0666 RODAMIENTOS Y REPUESTOS A&F, S.A. 401037272							
07	17/07/2009	2024				39,210.01	39,210.01
Sub Total			0.00	0.00	0.00	39,210.01	39,210.01
<hr/>							
212-1301-8782 RODISA, S.R.L. (OSA-029/2014)							
CUBI01FINAL	01/08/2014	183				33,936.76	33,936.76
Sub Total			0.00	0.00	0.00	33,936.76	33,936.76
<hr/>							
212-1301-4315 ROMELIO CONTRERA PEREZ							
1	22/09/2011	1227				10,609.00	10,609.00
Sub Total			0.00	0.00	0.00	10,609.00	10,609.00
<hr/>							
212-1118-2002 ROSA HERMINIA CABRERA REINOSO							
02280409	12/12/2013	415				21,558.60	21,558.60
02280430	02/10/2014	121				11,233.60	32,792.20
02280429	06/10/2014	117				11,398.80	44,191.00
02280431	06/10/2014	117				22,921.50	67,112.50
02280432	29/10/2014	94				25,729.90	92,842.40
02280433	04/11/2014	88			10,944.50		103,786.90
02280434	26/11/2014	66			28,703.50		132,490.40
02280435	30/11/2014	62			12,472.60		144,963.00
02280438	31/12/2014	31		24,449.60			169,412.60
Sub Total			0.00	24,449.60	52,120.60	92,842.40	169,412.60

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3165 RUTA DE LA LINCOLN (LINCOLN ROAD), S.R.L. 101664584							
8547	30/11/2014	62			53,602.20		53,602.20
8548	03/12/2014	59		51,408.29			105,010.49
8554	31/12/2014	31		42,069.14			147,079.63
3068	31/12/2014	31		13,721.60			160,801.23
073	30/01/2015	1	53,787.14				214,588.37
034	31/01/2015	0	49,839.73				264,428.10
	Sub Total		103,626.87	107,199.03	53,602.20	0.00	264,428.10
212-1201-0757 S.O.S. MEDICAL SUPPLY, S.A. 130451885							
830139	20/05/2011	1352				24,722.50	24,722.50
	Sub Total		0.00	0.00	0.00	24,722.50	24,722.50
212-1118-3155 SANDRA ELIZABETH DOTEI FIGUEROE							
01775738	11/06/2012	964				81,200.00	81,200.00
	Sub Total		0.00	0.00	0.00	81,200.00	81,200.00
212-1109-1092 SANTO DOMINGO MOTORS COMPANY S.A.							
381111	08/04/2009	2124				10,768.58	10,768.58
	Sub Total		0.00	0.00	0.00	10,768.58	10,768.58
212-1201-0194 SANTOS DALMAU							
S/N -00.	31/12/2006	2953				17,624.46	17,624.46
	Sub Total		0.00	0.00	0.00	17,624.46	17,624.46
212-1118-3184 SANTOS M. CARVAJAL REFRIG. Y ELECTROM. CALVO & CIA.							
07	22/02/2013	708				10,401.60	10,401.60
	Sub Total		0.00	0.00	0.00	10,401.60	10,401.60
212-1118-3134 SDHH CONSULTORES, S.R.L.							
0009	31/12/2010	1492				19,720.00	19,720.00
	Sub Total		0.00	0.00	0.00	19,720.00	19,720.00
212-1106-1033 SDM SISTEMAS & DESARROLLO DE MULTIFUNCIONALES, S.R.L.							
567	02/12/2013	425				15,330.32	15,330.32
584	10/02/2014	355				13,286.33	28,616.65

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	28,616.65	28,616.65
212-1201-0481 SEGRACO							
00782	12/11/2004	3732				9,744.00	9,744.00
Sub Total			0.00	0.00	0.00	9,744.00	9,744.00
212-1118-3154 SEGURA CONSULTING GROUP, S.R.L.							
00327032012	15/05/2012	991				40,000.00	40,000.00
00309052012	15/05/2012	991				40,000.00	80,000.00
Sub Total			0.00	0.00	0.00	80,000.00	80,000.00
212-1118-2092 SEGUROS BANRESERVAS, S.A.							
01050844	31/01/2014	365				2,535,824.93	2,535,824.93
01049884	31/01/2014	365				402,810.00	2,938,634.93
01071158	31/07/2014	184				52,111.64	2,990,746.57
01072117	31/07/2014	184				10,516.27	3,001,262.84
01113732	31/07/2014	184				1,254.70	3,002,517.54
01113708	18/08/2014	166				5,060.41	3,007,577.95
Sub Total			0.00	0.00	0.00	3,007,577.95	3,007,577.95
212-1201-0832 SERVICENTRO MARMOLEJOS ROSARIO SRL 130187118							
500001749	04/12/2014	58		20,152.98			20,152.98
FACR-006398	19/01/2015	12	403,174.14				423,327.12
Sub Total			403,174.14	20,152.98	0.00	0.00	423,327.12
212-1108-1088 SERVICIO DE AGUA LA BOLANTA, C. POR A.							
32-2012	03/07/2012	942				62,700.00	62,700.00
Sub Total			0.00	0.00	0.00	62,700.00	62,700.00
212-1118-2089 SERVICIOS TECNICOS RAMIREZ							
0418	09/09/2006	3066				14,000.00	14,000.00
0419	03/10/2006	3042				14,000.00	28,000.00
0436	19/11/2006	2995				14,000.00	42,000.00
0435	19/12/2006	2965				14,000.00	56,000.00
Sub Total			0.00	0.00	0.00	56,000.00	56,000.00
212-1201-0822 SERVICIOS DE INST. Y MANT. DE MEDIDORES (SIMMAA), S.R.L. 102614857							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0822	SERVICIOS DE INST. Y MANT. DE MEDIDORES (SIMMAA), S.R.L.			102614857			
49	30/01/2013	731				182,186.50	182,186.50
	Sub Total		0.00	0.00	0.00	182,186.50	182,186.50
212-1104-0300	SERVICIOS GRAFICOS SEGURA, SRL.			130551626			
00000427	14/11/2013	443				3,398.40	3,398.40
	Sub Total		0.00	0.00	0.00	3,398.40	3,398.40
212-1109-1102	SERVICIOS HIDRAULICOS GOMEZ, CXA						
114	31/12/2006	2953				26,100.00	26,100.00
	Sub Total		0.00	0.00	0.00	26,100.00	26,100.00
212-1201-0677	SERVICIOS Y SANEAMIENTO SUERO DE LA CRUZ Y ASOCS.			101893303			
00000199	22/12/2009	1866				10,092.00	10,092.00
0000000194	22/12/2009	1866				27,260.00	37,352.00
	Sub Total		0.00	0.00	0.00	37,352.00	37,352.00
212-1201-0889	SIETE R, S.R.L.			130577751			
1500084	08/01/2015	23	214,347.00				214,347.00
	Sub Total		214,347.00	0.00	0.00	0.00	214,347.00
212-1201-0771	SIGMA PETROLEUM CORP, S.R.L.			130689164			
3792	18/03/2014	319				149,100.00	149,100.00
3790	18/03/2014	319				1,108,600.00	1,257,700.00
3761	18/03/2014	319				150,000.00	1,407,700.00
500004561	15/09/2014	138				214,200.00	1,621,900.00
500004502	17/09/2014	136				302,680.00	1,924,580.00
500004497	17/09/2014	136				32,430.00	1,957,010.00
500004604	02/10/2014	121				148,540.00	2,105,550.00
500004631	02/10/2014	121				250,000.00	2,355,550.00
500004626	22/10/2014	101				210,000.00	2,565,550.00
500004726	31/10/2014	92				200,100.00	2,765,650.00
500004727	31/10/2014	92				280,140.00	3,045,790.00
500004738	31/10/2014	92				196,400.00	3,242,190.00
500004717	11/11/2014	81			250,000.00		3,492,190.00
500004797	21/11/2014	71			136,220.00		3,628,410.00
500004798	21/11/2014	71			136,220.00		3,764,630.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0771	SIGMA PETROLEUM CORP, S.R.L.		130689164				
500004790	21/11/2014	71			803,400.00		4,568,030.00
500004811	24/11/2014	68			250,000.00		4,818,030.00
500004788	25/11/2014	67			194,600.00		5,012,630.00
500004776	25/11/2014	67			1,023,000.00		6,035,630.00
500004808	26/11/2014	66			28,890.00		6,064,520.00
500004809	26/11/2014	66			411,000.00		6,475,520.00
500004807	26/11/2014	66			192,600.00		6,668,120.00
500004810	26/11/2014	66			603,600.00		7,271,720.00
500004843	11/12/2014	51		27,615.00			7,299,335.00
500004842	15/12/2014	47		184,100.00			7,483,435.00
500004873	17/12/2014	45		936,100.00			8,419,535.00
500004852	17/12/2014	45		180,900.00			8,600,435.00
500004853	17/12/2014	45		180,900.00			8,781,335.00
500004844	17/12/2014	45		736,400.00			9,517,735.00
500004910	31/12/2014	31		846,000.00			10,363,735.00
4880	31/12/2014	31		784,150.00			11,147,885.00
4895	31/12/2014	31		165,100.00			11,312,985.00
4911	31/12/2014	31		161,000.00			11,473,985.00
A01001001150002	08/01/2015	23	225,400.00				11,699,385.00
4941	13/01/2015	18	177,400.00				11,876,785.00
4940	13/01/2015	18	441,280.00				12,318,065.00
500004953	15/01/2015	16	812,900.00				13,130,965.00
500004973	22/01/2015	9	173,100.00				13,304,065.00
500004971	22/01/2015	9	810,900.00				14,114,965.00
500004974	22/01/2015	9	154,900.00				14,269,865.00
500004966	22/01/2015	9	46,470.00				14,316,335.00
500004968	22/01/2015	9	23,235.00				14,339,570.00
500004967	22/01/2015	9	154,900.00				14,494,470.00
Sub Total			3,020,485.00	4,202,265.00	4,029,530.00	3,242,190.00	14,494,470.00
212-1108-1091	SINDICATO DE PROPIETARIOS DE CAMIONES DIST. DE AGUA, D. N.		430035955				
000032	06/11/2014	86			315,000.00		315,000.00
031	01/01/2015	30	315,000.00				630,000.00
33	01/01/2015	30	315,000.00				945,000.00
34	01/01/2015	30	315,000.00				1,260,000.00
35	31/01/2015	0	315,000.00				1,575,000.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1091 SINDICATO DE PROPIETARIOS DE CAMIONES DIST. DE AGUA, D. N. 430035955							
36	31/01/2015	0	315,000.00				1,890,000.00
38	31/01/2015	0	315,000.00				2,205,000.00
Sub Total			1,890,000.00	0.00	315,000.00	0.00	2,205,000.00
212-1103-2250 SOCAM DOMINICANA, SRL. 101191422							
353	31/07/2014	184				13,425.00	13,425.00
353.P	31/07/2014	184				572,979.00	586,404.00
366	31/08/2014	153				13,425.00	599,829.00
366.P	10/09/2014	143				574,187.25	1,174,016.25
370	25/09/2014	128				26,850.00	1,200,866.25
370.P	25/09/2014	128				1,150,522.50	2,351,388.75
372	29/09/2014	124				26,850.00	2,378,238.75
372.P	29/09/2014	124				1,150,522.50	3,528,761.25
367	06/10/2014	117				26,850.00	3,555,611.25
367.P	06/10/2014	117				1,151,328.00	4,706,939.25
379	31/12/2014	31		22,800.00			4,729,739.25
379.P	31/12/2014	31		997,500.00			5,727,239.25
396	31/01/2015	0	22,800.00				5,750,039.25
396.P	31/01/2015	0	1,000,920.00				6,750,959.25
Sub Total			1,023,720.00	1,020,300.00	0.00	4,706,939.25	6,750,959.25
212-1201-0747 SOLUCIONES CORPORATIVAS, S.R.L. 130408637							
1005506	17/09/2013	501				68,940.32	68,940.32
Sub Total			0.00	0.00	0.00	68,940.32	68,940.32
212-1201-0831 SORISERV, S.R.L. 130950466							
03	04/09/2013	514				42,196.80	42,196.80
15007	31/12/2014	31		108,996.60			151,193.40
006	08/01/2015	23	209,450.00				360,643.40
Sub Total			209,450.00	108,996.60	0.00	42,196.80	360,643.40
212-1301-4425 SR. AMABLE MADE							
1Y2	22/09/2011	1227				44,600.55	44,600.55
Sub Total			0.00	0.00	0.00	44,600.55	44,600.55
212-1301-8398 SR. CARLOS MIGUEL CONTRERAS (OSC/078/2012)							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8398	SR. CARLOS MIGUEL CONTRERAS (OSC/078/2012)						
1FINAL	30/07/2012	915				64,280.72	64,280.72
	Sub Total		0.00	0.00	0.00	64,280.72	64,280.72
212-1301-8351	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-053/2012)						
1	04/06/2012	971				19,913.21	19,913.21
	Sub Total		0.00	0.00	0.00	19,913.21	19,913.21
212-1301-8378	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-054/2012)						
1FINAL	18/07/2012	927				117,420.24	117,420.24
	Sub Total		0.00	0.00	0.00	117,420.24	117,420.24
212-1301-8352	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-056/2012)						
1	04/06/2012	971				32,340.56	32,340.56
	Sub Total		0.00	0.00	0.00	32,340.56	32,340.56
212-1301-8377	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-059/2012)						
2FINAL	02/08/2012	912				77,428.61	77,428.61
	Sub Total		0.00	0.00	0.00	77,428.61	77,428.61
212-1301-3052	SR. EUSEBIO DE JS CONCEPCION						
1	22/09/2011	1227				145,473.79	145,473.79
	Sub Total		0.00	0.00	0.00	145,473.79	145,473.79
212-1301-4114	SR. FABIO SUAREZ GOMEZ						
2	22/09/2011	1227				104,032.46	104,032.46
	Sub Total		0.00	0.00	0.00	104,032.46	104,032.46
212-1301-4708	SR. FELIX BAUTISTA						
1Y2	22/09/2011	1227				97,517.35	97,517.35
	Sub Total		0.00	0.00	0.00	97,517.35	97,517.35
212-1301-4437	SR. FRANCISCO PASCUAL						
1	21/09/2011	1228				31,361.00	31,361.00
	Sub Total		0.00	0.00	0.00	31,361.00	31,361.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-4106 SR. HUMBERTO DISLA COLLADO							
2	22/09/2011	1227				19,557.12	19,557.12
Sub Total			0.00	0.00	0.00	19,557.12	19,557.12
212-1108-1055 SR. NORMAN PAREDES DE JESUS							
112451	26/02/2013	704				50,000.00	50,000.00
112455	31/05/2013	610				58,000.00	108,000.00
Sub Total			0.00	0.00	0.00	108,000.00	108,000.00
212-1301-4418 SR. PEDRO CARDENE							
1	22/09/2011	1227				8,840.00	8,840.00
Sub Total			0.00	0.00	0.00	8,840.00	8,840.00
212-1119-2025 SR. SERGIO ANT. ALBRINCOLES							
DA-34/07	02/05/2007	2831				14,940.00	14,940.00
Sub Total			0.00	0.00	0.00	14,940.00	14,940.00
212-1108-1060 SRA. ALTAGRACIA NOVAS FELIZ							
01495249	15/05/2014	261				42,000.00	42,000.00
01495250	28/05/2014	248				42,000.00	84,000.00
01495251	30/06/2014	215				40,000.00	124,000.00
01495253	31/08/2014	153				54,000.00	178,000.00
01495254	03/09/2014	150				54,000.00	232,000.00
01495255	23/10/2014	100				46,000.00	278,000.00
01495256	26/11/2014	66			50,000.00		328,000.00
01495257	31/12/2014	31		38,000.00			366,000.00
01495240	31/12/2014	31		40,000.00			406,000.00
01495258	31/01/2015	0	48,000.00				454,000.00
Sub Total			48,000.00	78,000.00	50,000.00	278,000.00	454,000.00
212-1118-3141 SRA. DENNYS FRANCHESCA RODRIGUEZ DIAZ							
01564132	24/05/2011	1348				74,240.00	74,240.00
Sub Total			0.00	0.00	0.00	74,240.00	74,240.00
212-1119-2021 SRA. MAGALIS CABRERA							
U.T-10-06	31/12/2006	2953				61,615.00	61,615.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	61,615.00	61,615.00
<hr/>							
212-1301-4426	SRA. MARIA DEL CARMEN VALERIO V.						
1Y2	21/09/2011	1228				49,150.74	49,150.74
Sub Total			0.00	0.00	0.00	49,150.74	49,150.74
<hr/>							
212-1111-1036	SUGELIS ADAMES FUMI SERVI MERAN & CIA.						
03	06/05/2013	635				7,553.92	7,553.92
Sub Total			0.00	0.00	0.00	7,553.92	7,553.92
<hr/>							
212-1201-0744	SUGUSA, S. A. 130520062						
00000161	28/02/2011	1433				40,757.76	40,757.76
00000164	02/03/2011	1431				3,944.00	44,701.76
00000167	04/03/2011	1429				2,900.00	47,601.76
00000169	16/03/2011	1417				117,363.00	164,964.76
Sub Total			0.00	0.00	0.00	164,964.76	164,964.76
<hr/>							
212-1201-0649	SUPER INDUSTRIAL S.A. 401037272						
113260	12/08/2009	1998				15,196.00	15,196.00
Sub Total			0.00	0.00	0.00	15,196.00	15,196.00
<hr/>							
212-1201-0827	SUPLIRCA SUPLIDORES PARA EL CARIBE, S.R.L. 130939462						
FS000113	11/02/2013	719				2,832.00	2,832.00
FS000128	17/05/2013	624				139,310.80	142,142.80
130	07/06/2013	603				575,250.00	717,392.80
FS000133	24/06/2013	586				110,672.20	828,065.00
FS000140	18/11/2013	439				442,618.00	1,270,683.00
FS000141	05/03/2014	332				149,098.90	1,419,781.90
Sub Total			0.00	0.00	0.00	1,419,781.90	1,419,781.90
<hr/>							
212-1118-3201	SUPRESA INVERSIONES, SRL.						
000596	07/05/2014	269				348,454.00	348,454.00
Sub Total			0.00	0.00	0.00	348,454.00	348,454.00
<hr/>							
212-1201-0473	SYSTECORP						
26008	22/12/2005	3327				52,080.00	52,080.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	52,080.00	52,080.00
<hr/>							
212-1119-2026	TALLER DE MECANICA POLIVIO & PABLO						
DA-28/07	26/04/2007	2837				14,326.00	14,326.00
Sub Total			0.00	0.00	0.00	14,326.00	14,326.00
<hr/>							
212-1109-1101	TALLER NEGRO ROBLES						
4337	31/12/2006	2953				13,340.00	13,340.00
3.5-321	31/12/2006	2953				12,000.00	25,340.00
3.5-319	31/12/2006	2953				8,000.00	33,340.00
Sub Total			0.00	0.00	0.00	33,340.00	33,340.00
<hr/>							
212-1201-0576	TALLERES METALICOS ESPECIALIZADOS						
101-2007	12/11/2007	2637				200,000.00	200,000.00
Sub Total			0.00	0.00	0.00	200,000.00	200,000.00
<hr/>							
212-1119-2022	TALLERES METALURGICAS MARTINEZ						
168	31/12/2006	2953				8,000.00	8,000.00
Sub Total			0.00	0.00	0.00	8,000.00	8,000.00
<hr/>							
212-1201-0563	TALLERES NOJUCE						
245	31/12/2006	2953				70,380.00	70,380.00
CK043297	20/07/2011	1291				80,542.66	150,922.66
Sub Total			0.00	0.00	0.00	150,922.66	150,922.66
<hr/>							
212-1119-1057	TALLERES NOVA						
2.5/308	31/12/2006	2953				22,500.00	22,500.00
Sub Total			0.00	0.00	0.00	22,500.00	22,500.00
<hr/>							
212-1118-3305	TAYMEN, S.R.L.						
01975801	31/01/2014	365				55,000.00	55,000.00
Sub Total			0.00	0.00	0.00	55,000.00	55,000.00
<hr/>							
212-1201-0567	TEKNOWLOGIC						
759	31/12/2006	2953				47,092.50	47,092.50
212	31/12/2006	2953				24,205.37	71,297.87
327	31/12/2006	2953				12,141.72	83,439.59

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	83,439.59	83,439.59
212-1104-0254 TELECENTRO							
3379	31/01/2008	2557				23,200.00	23,200.00
3377	31/01/2008	2557				41,760.00	64,960.00
Sub Total			0.00	0.00	0.00	64,960.00	64,960.00
212-1104-0242 TELERADIO AMERICA, S.A.							
1836//2005	31/12/2006	2953				33,000.00	33,000.00
Sub Total			0.00	0.00	0.00	33,000.00	33,000.00
212-1104-0246 TELESISTEMA DOMINICANO							
46178-A	31/12/2006	2953				25,000.00	25,000.00
46303	31/12/2006	2953				25,000.00	50,000.00
Sub Total			0.00	0.00	0.00	50,000.00	50,000.00
212-1104-0213 TELEVIDA							
103/04	31/12/2006	2953				15,000.00	15,000.00
Sub Total			0.00	0.00	0.00	15,000.00	15,000.00
212-1201-0530 TODO VENTA J. T., S.A							
00018	15/05/2005	3548				7,661.80	7,661.80
Sub Total			0.00	0.00	0.00	7,661.80	7,661.80
212-1201-0209 TONY RODAMIENTOS CXA							
044810	09/05/2005	3554				14,841.04	14,841.04
044811	08/06/2005	3524				30,653.00	45,494.04
214564	06/02/2007	2916				88,419.84	133,913.88
Sub Total			0.00	0.00	0.00	133,913.88	133,913.88
212-1119-2017 TORNOS Y MANTENIMIENTO MECANICO INDUSTRIAL C. POR A.							
379	31/12/2006	2953				84,100.00	84,100.00
Sub Total			0.00	0.00	0.00	84,100.00	84,100.00
212-1103-2229 TRANSPORTE Y TALLERES LA UNION , C. POR. A .							
136	31/12/2006	2953				36,750.00	36,750.00
137	31/12/2006	2953				52,500.00	89,250.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1103-2229 TRANSPORTE Y TALLERES LA UNION , C. POR. A .							
106	19/02/2007	2903				52,500.00	141,750.00
Sub Total			0.00	0.00	0.00	141,750.00	141,750.00
212-1301-4054 TRINIDAD BATISTA ARIAS							
1	22/09/2011	1227				5,377.00	5,377.00
1FINAL	22/09/2011	1227				31,405.00	36,782.00
01	22/09/2011	1227				44,847.00	81,629.00
Sub Total			0.00	0.00	0.00	81,629.00	81,629.00
212-1109-1096 TROY MOTORS							
T252	31/12/2006	2953				7,366.00	7,366.00
T235	31/12/2006	2953				8,004.00	15,370.00
3.5-114	08/05/2007	2825				14,871.20	30,241.20
3.5-192	25/03/2009	2138				56,926.07	87,167.27
Sub Total			0.00	0.00	0.00	87,167.27	87,167.27
212-1600-1001 US\$ CONSORCIO AC.ORIENTAL IMPREGILIO- SINERCON,S.A.							
024/99-FINIQUIT	31/12/2010	1492				3,634,858.33	3,634,858.33
Sub Total			0.00	0.00	0.00	3,634,858.33	3,634,858.33
212-1700-1001 US\$ PRIMA CONSORCIO AC. ORIENTAL IMPREGILIO-SINERCON, S.							
024/99	31/12/2010	1492				127,110,995.80	127,110,995.80
024/99-A	30/06/2013	580				16,102,422.40	143,213,418.20
Sub Total			0.00	0.00	0.00	143,213,418.20	143,213,418.20
212-1301-9983 VIAS Y CONSTRUCCIONES (VIACON), SRL (063/10)							
5FINAL	08/08/2012	906				287,589.32	287,589.32
Sub Total			0.00	0.00	0.00	287,589.32	287,589.32
212-1201-0516 VICTOR GARCIA, AIRE ACONDICIONADO,SRL.							
1342	14/03/2005	3610				4,720.04	4,720.04
1368	08/04/2005	3585				7,273.20	11,993.24
1366	12/04/2005	3581				52,647.76	64,641.00
1380	13/05/2005	3550				1,508.00	66,149.00
1382	13/05/2005	3550				870.00	67,019.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0516 VICTOR GARCIA, AIRE ACONDICIONADO,SRL.							
1381	13/05/2005	3550				25,160.40	92,179.40
Sub Total			0.00	0.00	0.00	92,179.40	92,179.40
212-1201-8591 VICTOR MANUEL RAMIREZ 00101309888							
00000123	31/10/2014	92				17,110.00	17,110.00
00000128	05/12/2014	57		106,200.00			123,310.00
500000113	15/01/2015	16	193,992.00				317,302.00
Sub Total			193,992.00	106,200.00	0.00	17,110.00	317,302.00
212-1201-0523 VINICIO REPUESTOS Y SERVICIOS, SRL.. 101885416							
16416	19/11/2014	73			459,199.74		459,199.74
500002713	15/12/2014	47		268,653.20			727,852.94
16558	29/12/2014	33		206,022.10			933,875.04
16557	31/12/2014	31		270,342.72			1,204,217.76
2722	02/01/2015	29	219,327.43				1,423,545.19
Sub Total			219,327.43	745,018.02	459,199.74	0.00	1,423,545.19
212-1201-0657 VM ENTERPRICE, S.R.L. 130422702							
500000364	05/07/2011	1306				6,902.00	6,902.00
500000384	21/09/2011	1228				42,000.12	48,902.12
Sub Total			0.00	0.00	0.00	48,902.12	48,902.12
212-1301-9980 W R CONSTRUCTORES Y EQUIPOS, SRL (064/10)							
4	31/07/2012	914				45,589.32	45,589.32
5	31/07/2012	914				88,519.94	134,109.26
Sub Total			0.00	0.00	0.00	134,109.26	134,109.26
212-1301-9927 WDM & ASOCIADOS, S. A. (D.O.021/07)							
9927-06	30/03/2011	1403				620,624.69	620,624.69
Sub Total			0.00	0.00	0.00	620,624.69	620,624.69
212-1301-9945 WDM & ASOCS., SRL (D.O.030/10)							
9945-01	04/08/2010	1641				674,326.88	674,326.88
Sub Total			0.00	0.00	0.00	674,326.88	674,326.88

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/01/2015

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8141	WDM, S.R.L. (D.O. 024/2011)						
4	14/03/2012	1053				110,405.93	110,405.93
	Sub Total		0.00	0.00	0.00	110,405.93	110,405.93
212-1301-8140	WILCONSTRU, S. A. (D.O. 015/2011)						
CUBI-5	04/12/2014	58		428,422.42			428,422.42
	Sub Total		0.00	428,422.42	0.00	0.00	428,422.42
212-1104-0275	XMEDIOS PUBLICIDAD E IMAGEN, S.R.L.						
8	11/02/2011	1450				116,000.00	116,000.00
15	01/03/2011	1432				116,000.00	232,000.00
	Sub Total		0.00	0.00	0.00	232,000.00	232,000.00
212-1201-0870	YG & J COMERCIAL, C. POR A.	130579182					
180	03/04/2014	303				191,196.35	191,196.35
11500000191	04/04/2014	302				20,921.40	212,117.75
	Sub Total		0.00	0.00	0.00	212,117.75	212,117.75
Total General			338,284,875.23	243,058,103.66	118,771,191.98	939,282,519.01	1,639,396,689.88

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