



Corporación del Acueducto y Alcantarillado de Santo Domingo
"Año de la Consolidación de la Seguridad Alimentaria"
"Dirección Administrativa Financiera"

DAF No.363

01 de diciembre del 2020

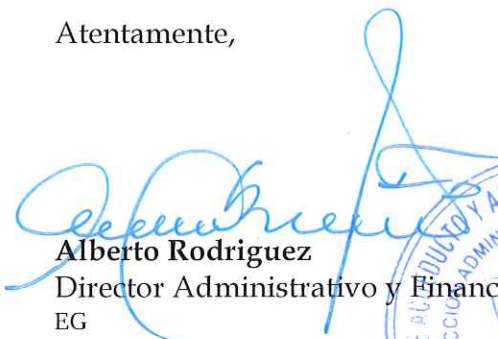
A: **Licdo. Henry E. Mora Cespedes**
Enc. Div. Acceso a la Información y Com. Pública.

Asunto: **Certificación**

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

Por lo que expedimos la siguiente certificación, a los 01 días del mes de diciembre del 2020.

Atentamente,


Alberto Rodriguez
Director Administrativo y Financiero
EG



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-1023 NJCJ SUPLIDORES, SRL. 131484484							
SUPLIDORES NACIONALES							
B1500000028	29/10/2020	32		17,700.00			17,700.00
Sub Total			0.00	17,700.00	0.00	0.00	17,700.00
212-1201-0600 .REPUESTOS M & J, C. POR A.							
MATERIALES REP. VEHICULOS							
54247	14/12/2007	4735				12,180.00	12,180.00
Sub Total			0.00	0.00	0.00	12,180.00	12,180.00
212-1104-0413 107.7 STOP ON THE RUN, SRL 130928088							
CONSULTORES							
B1500000046	01/02/2019	668				118,000.00	118,000.00
B1500000120	26/12/2019	340				118,000.00	236,000.00
B1500000121	26/12/2019	340				118,000.00	354,000.00
B1500000123	26/12/2019	340				118,000.00	472,000.00
B1500000124	26/12/2019	340				118,000.00	590,000.00
B1500000122	27/12/2019	339				118,000.00	708,000.00
Sub Total			0.00	0.00	0.00	708,000.00	708,000.00
212-1119-2023 3EMPRESA OFICINA UNIVERSAL							
REPARACION EQUIPOS DE OFICINA							
456	31/12/2006	5083				10,500.00	10,500.00
Sub Total			0.00	0.00	0.00	10,500.00	10,500.00
212-1104-0261 A MEDIA TARDE TV							
SERVICIO DE PUBLICIDAD							
260	31/01/2008	4687				34,800.00	34,800.00
Sub Total			0.00	0.00	0.00	34,800.00	34,800.00
212-1118-3000 AAA-DOMINICANA, S. A. 101841621							
SERVICIOS DE GESTION COMERCIAL							
473	28/02/2015	2102				20,195,950.56	20,195,950.56
614	30/01/2018	1035				2,520,663.57	22,716,614.13
618	28/02/2018	1006				2,633,427.29	25,350,041.42
623	31/03/2018	975				2,250,572.39	27,600,613.81
627	30/04/2018	945				2,212,224.67	29,812,838.48
631	31/05/2018	914				2,167,254.56	31,980,093.04
635	01/07/2018	883				2,096,676.01	34,076,769.05

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3000 AAA-DOMINICANA, S. A. 101841621							
SERVICIOS DE GESTION COMERCIAL							
639	05/08/2018	848				2,046,056.39	36,122,825.44
643	01/09/2018	821				1,919,767.93	38,042,593.37
644	01/10/2018	791				8,878,449.28	46,921,042.65
694	05/02/2020	299				2,593,576.80	49,514,619.45
482	21/02/2020	283				21,388,369.23	70,902,988.68
539	21/02/2020	283				12,820,691.55	83,723,680.23
592	21/02/2020	283				1,118,589.99	84,842,270.22
593	21/02/2020	283				897,293.76	85,739,563.98
598	21/02/2020	283				695,913.44	86,435,477.42
619	21/02/2020	283				1,816,768.50	88,252,245.92
700	19/05/2020	195				2,154,736.80	90,406,982.72
705	05/06/2020	178				12,468,090.91	102,875,073.63
706	05/06/2020	178				799,975.80	103,675,049.43
708	10/07/2020	143				24,337,644.70	128,012,694.13
710	10/07/2020	143				3,267,115.12	131,279,809.25
711	07/08/2020	115				28,148,446.12	159,428,255.37
712	07/08/2020	115				689,752.80	160,118,008.17
713	07/08/2020	115				3,293,490.60	163,411,498.77
714	16/09/2020	75			23,779,970.94		187,191,469.71
715	16/09/2020	75			386,649.90		187,578,119.61
716	16/09/2020	75			2,908,613.87		190,486,733.48
717	05/10/2020	56		25,709,616.76			216,196,350.24
718	05/10/2020	56		328,824.90			216,525,175.14
719	05/10/2020	56		3,125,811.60			219,650,986.74
720	05/11/2020	25	28,735,694.72				248,386,681.46
721	05/11/2020	25	456,760.80				248,843,442.26
722	05/11/2020	25	3,443,938.20				252,287,380.46
PROV.NOV.2020	30/11/2020	0	32,636,393.72				284,923,774.18
Sub Total			65,272,787.44	29,164,253.26	27,075,234.71	163,411,498.77	284,923,774.18
212-1104-0448 AARA SEC IMAGENES, SRL 101807881							
PUBLICIDAD							
B1500000038	22/07/2019	497				59,000.00	59,000.00
Sub Total			0.00	0.00	0.00	59,000.00	59,000.00
212-1201-1026 ABASTECIMIENTOS COMERCIALES FJJ, SRL. 130855773							
PROVEEDORES NACIONALES							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-1026 ABASTECIMIENTOS COMERCIALES FJJ, SRL. 130855773							
PROVEEDORES NACIONALES							
B1500000118	24/11/2020	6	29,865.80				29,865.80
B1500000121	26/11/2020	4	21,983.40				51,849.20
Sub Total			51,849.20	0.00	0.00	0.00	51,849.20
212-1118-3013 ACEA DOMINICANA, S.A. 130003769							
SERVICIO DE GESTION COMERCIAL							
438	30/04/2016	1675				5,968,248.88	5,968,248.88
682	16/09/2020	75			414,854.10		6,383,102.98
681	16/09/2020	75			1,585,549.80		7,968,652.78
685	01/10/2020	60		1,640,077.20			9,608,729.98
688	01/11/2020	29	13,658,711.55				23,267,441.53
689	01/11/2020	29	1,660,789.80				24,928,231.33
690	01/11/2020	29	426,750.30				25,354,981.63
PROV.NOV.2020	30/11/2020	0	15,746,251.65				41,101,233.28
Sub Total			31,492,503.30	1,640,077.20	2,000,403.90	5,968,248.88	41,101,233.28
212-1201-0814 ACEGRECOF OFFICE, EIRL 130905894							
SUMINISTROS DE EQUIPOS DE OFICINAS							
00186	27/03/2013	2805				50,500.00	50,500.00
Sub Total			0.00	0.00	0.00	50,500.00	50,500.00
212-1104-0505 AG GROUP, SRL 131428681							
PUBLICIDAD							
B1500000021	23/11/2020	7	50,000.00				50,000.00
Sub Total			50,000.00	0.00	0.00	0.00	50,000.00
212-1108-1092 AGP LIMITED, S.R.L. 124017327							
ALQUILERES DE EQUIPOS PESADOS							
500000031	27/11/2017	1099				731,337.25	731,337.25
B1500000006	08/07/2019	511				725,834.36	1,457,171.61
B1500000005	26/09/2019	431				566,900.00	2,024,071.61
B1500000004	11/11/2019	385				551,560.00	2,575,631.61
B1500000001	19/11/2019	377				130,410.79	2,706,042.40
Sub Total			0.00	0.00	0.00	2,706,042.40	2,706,042.40
212-1301-9255 AGP LIMITED, S.R.L. (D.O. 002/2016)							
CUBICACIONES CONTR OBRAS CAASD							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
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212-1301-9255 AGP LIMITED, S.R.L. (D.O. 002/2016)							
CUBICACIONES CONTR OBRAS CAASD							
CUBI-11	29/05/2020	185				5,428,264.54	5,428,264.54
Sub Total			0.00	0.00	0.00	5,428,264.54	5,428,264.54
212-1118-3057 AGUSTIN GUILLERMO CASTILLO							
SUMINISTRO DE DESAYUNOS							
2.5/674	31/12/2006	5083				3,920.00	3,920.00
Sub Total			0.00	0.00	0.00	3,920.00	3,920.00
212-1118-3414 AHA INGENIERIA, SRL. 131668119							
CONSULTORIA, CONTRATISTA							
B1500000006	14/07/2020	139				544,375.65	544,375.65
B1500000007	14/07/2020	139				727,476.43	1,271,852.08
B1500000008	14/07/2020	139				544,419.88	1,816,271.96
B1500000009	14/07/2020	139				727,520.65	2,543,792.61
Sub Total			0.00	0.00	0.00	2,543,792.61	2,543,792.61
212-1104-0281 ALFONSO CRISOSTOMO VASQUEZ							
SERV. DE PUBLICIDAD							
01791745	25/09/2011	3354				30,000.00	30,000.00
01791744	30/09/2011	3349				30,000.00	60,000.00
01791746	25/10/2011	3324				30,000.00	90,000.00
Sub Total			0.00	0.00	0.00	90,000.00	90,000.00
212-1118-3043 ALFREDO MARRERO ROSARIO 00106088768							
SERV. MANTENIMIENTO EQUIPOS DEL LABORATORIO							
076/2012	24/04/2012	3142				13,500.00	13,500.00
0022	30/04/2012	3136				13,500.00	27,000.00
0023	15/06/2012	3090				13,500.00	40,500.00
2015-H	02/03/2016	1734				13,500.00	54,000.00
2017-H	02/03/2016	1734				13,500.00	67,500.00
Sub Total			0.00	0.00	0.00	67,500.00	67,500.00
212-1201-0674 ALGADA & ASOC., S. A. 130000735							
PROVEEDORES NACIONALES							
275-H	02/03/2016	1734				14,648.60	14,648.60
276-H	02/03/2016	1734				39,007.61	53,656.21
277-H	02/03/2016	1734				41,394.60	95,050.81

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212-1201-0674 ALGADA & ASOC., S. A. 130000735							
PROVEEDORES NACIONALES							
278-H	02/03/2016	1734				25,078.04	120,128.85
279-H	02/03/2016	1734				28,939.44	149,068.29
Sub Total			0.00	0.00	0.00	149,068.29	149,068.29
212-1201-0604 ALMACENES UREÑA, & ESPINO, S. A. 1-3021968-2							
COMPRA MATERIALES FERRETERIA							
1765	01/06/2009	4200				15,892.00	15,892.00
1766	01/06/2009	4200				9,537.52	25,429.52
Sub Total			0.00	0.00	0.00	25,429.52	25,429.52
212-1301-9498 ALTUS INTERCOMERCIAL, SRL (D.O. 009/2018) 131270591							
CUBI02	14/08/2020	108				3,478,983.36	3,478,983.36
Sub Total			0.00	0.00	0.00	3,478,983.36	3,478,983.36
212-1104-0313 AMECHE COMUNICACIONES, SRL. 131063373							
ACTIVO							
B1500000049	22/05/2019	558				118,000.00	118,000.00
B1500000050	22/05/2019	558				118,000.00	236,000.00
Sub Total			0.00	0.00	0.00	236,000.00	236,000.00
212-1201-0584 AMERIMPORT, C. POR A. 101610271							
COMPRA EQUIPO DE LIMPIEZA							
201932	25/06/2010	3811				5,758.24	5,758.24
Sub Total			0.00	0.00	0.00	5,758.24	5,758.24
212-1104-0328 AMORARTE, S.R.L. 130152624							
SERV. DE PUBLICIDAD							
0005	15/12/2015	1812				41,300.00	41,300.00
Sub Total			0.00	0.00	0.00	41,300.00	41,300.00
212-1104-0361 ANA GERTRUDIS LOPEZ RIVAS 00103825311							
ACTIVO							
B1500000137	08/06/2020	175				41,300.00	41,300.00
B1500000156	20/11/2020	10	41,300.00				82,600.00
B1500000157	20/11/2020	10	41,300.00				123,900.00
B1500000158	20/11/2020	10	41,300.00				165,200.00
B1500000159	20/11/2020	10	41,300.00				206,500.00

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 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0361 ANA GERTRUDIS LOPEZ RIVAS 00103825311							
ACTIVO							
B1500000160	20/11/2020	10	41,300.00				247,800.00
B1500000161	20/11/2020	10	41,300.00				289,100.00
Sub Total			247,800.00	0.00	0.00	41,300.00	289,100.00
212-1104-0327 ANDRES PLINIO PEREZ DE LA ROSA 00112599626							
SERV. DE PUBLICIDAD							
B1500000084	22/04/2020	222				17,700.00	17,700.00
B1500000088	15/05/2020	199				17,700.00	35,400.00
B1500000083	08/06/2020	175				17,700.00	53,100.00
B1500000093	02/07/2020	151				17,700.00	70,800.00
Sub Total			0.00	0.00	0.00	70,800.00	70,800.00
212-1301-4299 ANGEL L. SANTANA R.							
CONSTRUCCION, INFRAESTRUCTURA Y OBRAS							
1FINAL	22/09/2011	3357				23,687.00	23,687.00
Sub Total			0.00	0.00	0.00	23,687.00	23,687.00
212-1110-1012 APORTES EMPLEADOS SEGURIDAD S.(DEUDA) 401037272							
APORTE PENSIONES EMPLEADOS PENDIENTE							
300910	30/09/2010	3714				43,254,594.75	43,254,594.75
Sub Total			0.00	0.00	0.00	43,254,594.75	43,254,594.75
212-1301-8877 AQUINO CARVAJAL CONSTRUCTORA, S.R.L. (D.O. 09/2013) 101653744							
CUBICACIONES CONTR OBRAS CAASD							
CUBI02	03/08/2020	119				1,522,218.60	1,522,218.60
Sub Total			0.00	0.00	0.00	1,522,218.60	1,522,218.60
212-1109-1161 ARKESA, C. X A. 130092141							
REPARACION EQUIPO DE TRANSPORTE							
430	25/06/2010	3811				39,289.20	39,289.20
Sub Total			0.00	0.00	0.00	39,289.20	39,289.20
212-1301-8028 ARQ. BELKIS RAMIREZ NAUT (D. O. 075/2010) 00105250393							
CONSTRUCCION, INFRAESTRUCTURA Y OBRAS							
CUBI09	13/08/2020	109				424,341.68	424,341.68
Sub Total			0.00	0.00	0.00	424,341.68	424,341.68

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212-1301-9785 ARQ. CONST. Y DISEÑOS, S. A. (ARCODISA)(129//04) 05600541774 CONSTRUCCION, INFRAESTRUCTURA Y OBRAS							
9785-11-12	30/11/2010	3653				68,538.15	68,538.15
9785-13	29/03/2011	3534				30,287.65	98,825.80
Sub Total			0.00	0.00	0.00	98,825.80	98,825.80
212-1104-0357 AS MULTINIVEL, SRL. 101710098 ACTIVO							
B1500000048	17/05/2019	563				35,400.00	35,400.00
B1500000061	16/09/2019	441				35,400.00	70,800.00
B1500000087	24/01/2020	311				35,400.00	106,200.00
Sub Total			0.00	0.00	0.00	106,200.00	106,200.00
212-1201-0579 ASESORES NACIONALES DE COMPUTADORAS, S.R.L. (ANCOM COMPUT 10165424-4 MATERIALES Y EQUIPOS DE OFICINA							
004978	10/07/2009	4161				8,352.00	8,352.00
Sub Total			0.00	0.00	0.00	8,352.00	8,352.00
212-1107-0050 ASESORIA Y GEST. GUBERNAMENTALES, W & C, SRL 131845053 SERVICIOS DE ASESORIA DE GESTION							
B1500000003	22/01/2020	313				100,000.00	100,000.00
Sub Total			0.00	0.00	0.00	100,000.00	100,000.00
212-1301-9045 ASFALTOS Y CONSTRUCCIONES M.OCASU, SRL.(036/15) 130962431 CONSTRUCCION, INFRAESTRUCTURA Y OBRAS							
CUBI-4	26/02/2020	278				39,393.72	39,393.72
Sub Total			0.00	0.00	0.00	39,393.72	39,393.72
212-1104-0380 ASOCIACION DOM. DE CRONISTA SOCIALES, INC 424001995							
B1500000006	10/01/2020	325				118,000.00	118,000.00
Sub Total			0.00	0.00	0.00	118,000.00	118,000.00
212-1118-3050 ASTER SERVICIOS DE PUBLICIDAD							
2*2007	19/02/2007	5033				46,400.00	46,400.00
1355288	31/01/2008	4687				34,800.00	81,200.00
Sub Total			0.00	0.00	0.00	81,200.00	81,200.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0496 ASTRO INDUSTRIAL, C POR A. 101697555							
COMPRA MATERIALES FERRETERIA							
8571	22/06/2005	5640				78,242.00	78,242.00
8641	15/07/2005	5617				78,880.00	157,122.00
8668	27/07/2005	5605				39,811.20	196,933.20
8739	22/08/2005	5579				53,940.00	250,873.20
9470	29/06/2006	5268				63,510.00	314,383.20
Sub Total			0.00	0.00	0.00	314,383.20	314,383.20
212-1109-1186 AUTO AIRE JIMENEZ, S. A. 101521457							
REPARACION Y MANT. EQUIPO DE TRANSPORTE							
23113	03/12/2013	2554				14,018.40	14,018.40
Sub Total			0.00	0.00	0.00	14,018.40	14,018.40
212-1201-0732 AVG COMERCIAL, S.A.							
PROVEEDORES NACIONALES							
496	28/08/2012	3016				7,540.00	7,540.00
Sub Total			0.00	0.00	0.00	7,540.00	7,540.00
212-1201-0688 BAROD, S.A. 130-56933-9							
COMPRA MATERIALES DE FERRETERIA							
0022	15/09/2009	4094				10,440.00	10,440.00
55979	24/05/2010	3843				85,434.00	95,874.00
11500000023	02/06/2010	3834				2,401.20	98,275.20
Sub Total			0.00	0.00	0.00	98,275.20	98,275.20
212-1201-0582 BDC SERRALLES, S.R.L. 101054832							
MATERIALES Y ARTICULOS DE LABORATORIO							
SF01-012801	11/11/2010	3672				149,993.36	149,993.36
3622	14/01/2011	3608				27,155.86	177,149.22
Sub Total			0.00	0.00	0.00	177,149.22	177,149.22
212-1301-9911 BERICO SERVICIOS DIVERSOS, C. POR A. (D.O. 019/10)							
LINEA DE IMPULSION, ELECT., EQUIP. Y SISTEMA DE CLORACION							
9911-01-02	03/08/2010	3772				1,533,467.23	1,533,467.23
Sub Total			0.00	0.00	0.00	1,533,467.23	1,533,467.23
212-1118-3441 BLAFECONSA, SRL 130771952							
B1500000012	12/08/2020	110				0.01	0.01

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3441 BLAFECONSA, SRL 130771952							
B1500000009	14/08/2020	108				477,080.34	477,080.35
B1500000014	14/08/2020	108				293,824.40	770,904.75
Sub Total			0.00	0.00	0.00	770,904.75	770,904.75
212-1104-0487 BRINIO ROBERTO BATISTA MONTERO 00115171977							
PUBLICIDAD							
B1500000005	23/06/2020	160				47,200.00	47,200.00
Sub Total			0.00	0.00	0.00	47,200.00	47,200.00
212-1104-0258 C & E							
PAUTA PUBLICITARIA, PROG. HOY MISMO, INAUG. TANQ. EL PALMAR							
383	31/01/2008	4687				39,440.00	39,440.00
Sub Total			0.00	0.00	0.00	39,440.00	39,440.00
212-1201-0734 C & R SUMINISTRO Y SERVICIOS, S. A. 130-038686							
MATERIAL GASTABLE Y SUMINISTROS DE OFICINA							
248	17/02/2011	3574				7,977.90	7,977.90
243	17/02/2011	3574				4,141.20	12,119.10
242	17/02/2011	3574				7,429.80	19,548.90
Sub Total			0.00	0.00	0.00	19,548.90	19,548.90
212-1104-0389 CADENA DE NOTICIAS RADIO (CDN-R), SRL 101766522							
CONSULTORES							
B1500000163	23/10/2019	404				64,900.00	64,900.00
B1500000174	02/12/2019	364				64,900.00	129,800.00
B1500000189	15/01/2020	320				64,900.00	194,700.00
B1500000196	22/01/2020	313				64,900.00	259,600.00
B1500000214	12/02/2020	292				64,900.00	324,500.00
Sub Total			0.00	0.00	0.00	324,500.00	324,500.00
212-1104-0169 CADENA DE NOTICIAS TELEVISION, (CDN-TV), S.A. 101766532							
PAUTA PUBLICITARIA PROG. DESPIERTA CON CDN							
B1500000489	09/07/2019	510				59,000.00	59,000.00
B1500000522	09/07/2019	510				60,000.00	119,000.00
B1500000627	17/09/2019	440				55,000.00	174,000.00
B1500000626	17/09/2019	440				55,000.00	229,000.00
B1500000679	14/10/2019	413				265,500.00	494,500.00
B1500000680	14/10/2019	413				265,500.00	760,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0169 CADENA DE NOTICIAS TELEVISION, (CDN-TV), S.A. 101766532							
PAUTA PUBLICITARIA PROG. DESPIERTA CON CDN							
B1500000681	14/10/2019	413				265,500.00	1,025,500.00
B1500000684	14/10/2019	413				265,500.00	1,291,000.00
B1500000656	16/10/2019	411				41,300.00	1,332,300.00
B1500000682	21/10/2019	406				265,500.00	1,597,800.00
B1500000683	21/10/2019	406				265,500.00	1,863,300.00
B1500000637	07/11/2019	389				55,000.00	1,918,300.00
B1500000868	09/03/2020	266				265,500.00	2,183,800.00
B1500000869	09/03/2020	266				265,500.00	2,449,300.00
B1500000870	09/03/2020	266				265,500.00	2,714,800.00
B1500000871	09/03/2020	266				265,500.00	2,980,300.00
B1500000872	09/03/2020	266				265,500.00	3,245,800.00
B1500000873	09/03/2020	266				265,500.00	3,511,300.00
B1500000902	02/06/2020	181				55,000.00	3,566,300.00
B1500000903	02/06/2020	181				55,000.00	3,621,300.00
B1500000904	02/06/2020	181				55,000.00	3,676,300.00
B1500000905	02/06/2020	181				55,000.00	3,731,300.00
B1500000906	02/06/2020	181				55,000.00	3,786,300.00
B1500000926	02/06/2020	181				55,000.00	3,841,300.00
B1500000236	08/06/2020	175				64,900.00	3,906,200.00
B1500000246	08/06/2020	175				64,900.00	3,971,100.00
Sub Total			0.00	0.00	0.00	3,971,100.00	3,971,100.00
212-1301-9984 CANALES CONSTRUCCIONES/SIST. SANIT. (050/10)							
COL. TRAMO DESDE CARRERA MELLA HASTA ESTACION 9							
3	20/05/2011	3482				84,053.60	84,053.60
Sub Total			0.00	0.00	0.00	84,053.60	84,053.60
212-1301-8428 CANALES, CONSTRUCCIONES Y SIST. SANIT., S.R.L. (054/2012)							
TERMINACION EN LA LINEA MATRIZ Y RED DIST. ACUEDUCTO							
CUBI-1FINAL-H	02/03/2016	1734				4,321,105.81	4,321,105.81
Sub Total			0.00	0.00	0.00	4,321,105.81	4,321,105.81
212-1201-0689 CAREL COMERCIAL, C. POR A. 101650801							
PROVEEDORES NACIONALES							
768	05/11/2009	4043				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 AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-4594 CARLOS FRANCISCO ROA PEÑA REHAB. ESTACIONES DE BOMBEO Y AGUAS RES. BOCA CHICA							
2FINAL	31/08/2012	3013				300,000.00	300,000.00
Sub Total			0.00	0.00	0.00	300,000.00	300,000.00
212-1301-8662 CARLOS MARRANZINI & ASOCIADOS, S.R.L. (073/2012) ACOND. Y REPARACION CAÑADA DE LA MALANGA VILLA BONIT.							
CUBI-1	24/04/2015	2047				733,834.34	733,834.34
Sub Total			0.00	0.00	0.00	733,834.34	733,834.34
212-1118-3321 CARMEN ENICIA CHEVALIER CARABALLO 00105227714 HONORARIOS							
B1500000184	30/07/2020	123				94,400.00	94,400.00
B1500000185	10/08/2020	112				53,100.00	147,500.00
Sub Total			0.00	0.00	0.00	147,500.00	147,500.00
212-1109-1098 CARS, S.A. MANTENIMIENTO DE MOTORES							
L05262	31/12/2006	5083				61,809.44	61,809.44
400080	01/03/2007	5023				390,014.14	451,823.58
Sub Total			0.00	0.00	0.00	451,823.58	451,823.58
212-1201-0548 CARY INDUSTRIAL, C. POR A. ARTICULOS DE LIMPIEZA							
7764	10/03/2006	5379				12,137.73	12,137.73
Sub Total			0.00	0.00	0.00	12,137.73	12,137.73
212-1301-8491 CASTILLO CIVIL CONSTRUCTIONS GROUP C.C.C.G., SRL (074/12) SUMINISTRO Y COLOCACION DE TUB PVC SECTOR LAS FLORES							
CUBI03	07/02/2015	2123				48,816.46	48,816.46
Sub Total			0.00	0.00	0.00	48,816.46	48,816.46
212-1301-4320 CELESTE ALCANTARA COLOCACION TUB. PVC SABANA PERDIDA PALMAR ENCANTADO							
1	22/09/2011	3357				17,587.00	17,587.00
Sub Total			0.00	0.00	0.00	17,587.00	17,587.00
212-1104-0336 CENTRO JURIDICO HERRERA MEDRANO, S.R.L. 101823402 PUBLICIDAD INSTITUCIONAL							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0336 CENTRO JURIDICO HERRERA MEDRANO, S.R.L. 101823402 PUBLICIDAD INSTITUCIONAL							
11500000144	23/02/2016	1742				47,200.00	47,200.00
Sub Total			0.00	0.00	0.00	47,200.00	47,200.00
212-1110-1015 CENTRO MEDICO UNIV. CENTRAL DEL ESTE (UCE) SERV. INTERNAMIENTO SR. RAYMUNDO ALMANZAR							
1.4/100	31/12/2006	5083				11,238.00	11,238.00
Sub Total			0.00	0.00	0.00	11,238.00	11,238.00
212-1301-4384 CESAR FIGUEROO FIGUEROA TERMINACION RED DIST. AGUA POTABLE SAVICA, LOS ALCARRIZOS							
1	22/09/2011	3357				5,560.00	5,560.00
Sub Total			0.00	0.00	0.00	5,560.00	5,560.00
212-1119-2016 CESAR RAMIREZ REPARACIO COMPRESOR DE AIRE FICHA 7012							
236/04	31/12/2006	5083				62,000.00	62,000.00
Sub Total			0.00	0.00	0.00	62,000.00	62,000.00
212-1301-8042 CIA. CONSTRUCCIONES Y PAVIMENTOS EMV, S. A. (D.O. 088/10) COLOCACION CARPETA ASFALTICA							
2	14/03/2012	3183				485,599.25	485,599.25
Sub Total			0.00	0.00	0.00	485,599.25	485,599.25
212-1301-8002 CIA. EDENET (D.O0054/10) ELECT. EQUIP. Y SISTEMA DE CLORACION							
4	17/11/2011	3301				59,090.47	59,090.47
Sub Total			0.00	0.00	0.00	59,090.47	59,090.47
212-1301-4261 CIA. GEOCONSULT, S.A. Y/O ING. RICHARD B.(168/01) ESTUDIO DE SUELO AREA DEP. REG. BATEY YACO KM22 A. DUARTE							
OSC-36/2005	31/08/2012	3013				58,870.00	58,870.00
OSC-037/2005	31/08/2012	3013				56,115.00	114,985.00
OSC-038/2005	31/08/2012	3013				35,235.00	150,220.00
Sub Total			0.00	0.00	0.00	150,220.00	150,220.00
212-1118-3056 CIA. HORIZOM CONSULTANTES, S.A. EST. GEOTECNICOS PLANTA TRATAMIENTO LAS PALMERAS							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3056 CIA. HORIZOM CONSULTANTES, S.A. EST. GEOTECNICOS PLANTA TRATAMIENTO LAS PALMERAS							
4.2/538	31/12/2006	5083				26,250.00	26,250.00
Sub Total			0.00	0.00	0.00	26,250.00	26,250.00
212-1301-9966 CIA. INGENIERIA CIVIL & ELECTROMECANICA, S.A. (031/20 CONSTRUCCION CAMPO DE POZOS PLANTA DE TRATAMIENTO							
2	15/08/2011	3395				31,638.24	31,638.24
CUBI-3	07/02/2013	2853				71,700.00	103,338.24
Sub Total			0.00	0.00	0.00	103,338.24	103,338.24
212-1118-3342 CIAO, S.R.L. 101139781 SERVICIOS DIVERSOS							
B1500000016	01/02/2020	303				337,378.89	337,378.89
Sub Total			0.00	0.00	0.00	337,378.89	337,378.89
212-1301-9006 CIAO, S.R.L. (D.O. 038-2015) 101139781 COLOC. DE VALVULA MARIPOSA VARIOS PUNTOS DEL PAIS							
CUBI05	31/07/2020	122				990,262.62	990,262.62
Sub Total			0.00	0.00	0.00	990,262.62	990,262.62
212-1118-3496 CIBRA, SRL 101529407 ESTRUCTURAS PREFABRICADAS							
B1500000003	19/05/2020	195				282,808.72	282,808.72
B1500000002	12/08/2020	110				349,664.27	632,472.99
Sub Total			0.00	0.00	0.00	632,472.99	632,472.99
212-1104-0470 CIRCULO DE PRENSA, SRL 130237786 PUBLICIDAD							
B1500000092	12/08/2019	476				75,000.00	75,000.00
B1500000093	12/08/2019	476				75,000.00	150,000.00
Sub Total			0.00	0.00	0.00	150,000.00	150,000.00
212-1301-8517 CIVIL GROUP, S.R.L. (D.O. 085/2012) 130-19356-8 CUBICACIONES CONTR OBRAS CAASD							
CUBI05	14/12/2018	717				61,000.00	61,000.00
CUBI07	04/07/2019	515				32,040.02	93,040.02
CUBI-8	24/02/2020	280				140,534.16	233,574.18

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	233,574.18	233,574.18
212-1201-0764 CLERMONT COMERCIAL, SRL. 130103836							
SULFATO DE ALUMINIO GRADO A							
B1500000097	02/01/2019	698				885,141.60	885,141.60
B1500000096	02/01/2019	698				885,141.60	1,770,283.20
B1500000297	13/05/2020	201				79,466.80	1,849,750.00
B1500000297.P	13/05/2020	201				4,434,247.44	6,283,997.44
B1500000324	06/07/2020	147				59,600.01	6,343,597.45
B1500000324.P	06/07/2020	147				3,413,292.58	9,756,890.03
Sub Total			0.00	0.00	0.00	9,756,890.03	9,756,890.03
212-1118-3322 COBROS LEGALES MODERNOS COLEMO, SRL. 130938881							
SERVICIOS DIVERSOS							
B1500000015	10/08/2020	112				55,000.00	55,000.00
Sub Total			0.00	0.00	0.00	55,000.00	55,000.00
212-1107-0041 COLECTA, SRL. 131124208							
ASESORIA							
B1500000006	08/04/2019	602				150,000.00	150,000.00
B1500000007	08/04/2019	602				150,000.00	300,000.00
B1500000008	03/05/2019	577				150,000.00	450,000.00
Sub Total			0.00	0.00	0.00	450,000.00	450,000.00
212-1118-3076 COMEDORES ECONOMICOS DEL ESTADO 401052512							
SUMINISTRO DE ALMUERZO AL PERSONAL							
B1500000270	02/10/2019	425				34,500.00	34,500.00
B1500000170	02/10/2019	425				27,000.00	61,500.00
B1500000204	02/10/2019	425				27,000.00	88,500.00
B1500000235	02/10/2019	425				33,000.00	121,500.00
B1500000254	02/10/2019	425				27,000.00	148,500.00
B1500000293	21/10/2019	406				30,000.00	178,500.00
.B1500000223	21/10/2019	406				44,000.00	222,500.00
.B1500000252	21/10/2019	406				26,000.00	248,500.00
.B1500000290	21/10/2019	406				22,500.00	271,000.00
B1500000353	24/04/2020	220				30,000.00	301,000.00
B1500000373	24/04/2020	220				18,000.00	319,000.00
Sub Total			0.00	0.00	0.00	319,000.00	319,000.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1042 COMERCIAL DE LEON HEREDIA , CPOR A. 130201617 ALQUILER DE EQUIPO PARA CORRECCION DE AVERIA							
1427	29/12/2006	5085				210,031.25	210,031.25
1156	31/12/2006	5083				18,484.00	228,515.25
1127 Y 1131	07/03/2007	5017				14,616.00	243,131.25
Sub Total			0.00	0.00	0.00	243,131.25	243,131.25
212-1119-2020 COMERCIAL E INDUSTRIAL UNIVERSO Y ASOCIADOS, S.R.L. 130138524 COMPRA DE MAT. Y CONFECCION DE PIEZAS PARA EQUIPOS							
0296	31/12/2006	5083				65,183.88	65,183.88
Sub Total			0.00	0.00	0.00	65,183.88	65,183.88
212-1201-0388 COMERCIAL VIBA, E. I. R. L. 101833981 CONSTRUCCION, INFRAESTRUCTURAS Y OBRAS							
B1500000083	17/09/2018	805				-0.01	-0.01
B1500000468	24/02/2020	280				107,139.92	107,139.91
Sub Total			0.00	0.00	0.00	107,139.91	107,139.91
212-1104-0256 COMPAÑIA NACIONAL DE TELEVISION PAUTA PUBLICITARIA							
000525	31/01/2008	4687				28,721.60	28,721.60
Sub Total			0.00	0.00	0.00	28,721.60	28,721.60
212-1104-0231 COMPAÑIA PUBLICITARIA OCA, S.R.L. 101-681047 CONFECCION DE ARTE Y VALLAS PUBLICITARIAS							
1708	31/07/2007	4871				27,500.00	27,500.00
0102	31/07/2007	4871				106,260.00	133,760.00
0091	31/07/2007	4871				72,842.00	206,602.00
0146	31/07/2007	4871				9,900.00	216,502.00
Sub Total			0.00	0.00	0.00	216,502.00	216,502.00
212-1301-8062 COMPAÑIA ROYAL WALL DOMINICANA, S. .A (D. O. 008/2011) REFORZAMIENTO TUBERIA PVC							
3	14/03/2012	3183				122,395.82	122,395.82
6	26/11/2012	2926				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. 101887087 COMPRA DE RADIOS PORTATILES MOTOROLA							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0455 COMUNICACIONES DEL ATLANTICO, S.R.L. 101887087							
COMPRA DE RADIOS PORTATILES MOTOROLA							
0186	27/12/2013	2530				22,272.00	22,272.00
0286	06/10/2014	2247				-0.03	22,271.97
B1500000012	05/02/2019	664				26,880.00	49,151.97
B1500000032	08/06/2020	175				26,880.00	76,031.97
B1500000036	20/11/2020	10	26,880.00				102,911.97
Sub Total			26,880.00	0.00	0.00	76,031.97	102,911.97
212-1700-1001 CONSORCIO AC. ORIENTAL IMPREGILIO-SINERCON, US\$ PRIMA							
PRIMA (US\$),(EURO)							
024/99P	11/04/2016	1694				1,596,697.20	1,596,697.20
Sub Total			0.00	0.00	0.00	1,596,697.20	1,596,697.20
212-1600-1001 CONSORCIO AC.ORIENTAL IMPREG.- SINERCON,S.A. US\$							
CUENTA POR PAGAR (US\$),(EURO)							
024/99	11/04/2016	1694				35,592.89	35,592.89
Sub Total			0.00	0.00	0.00	35,592.89	35,592.89
212-1107-0016 CONSORCIO CASSA INP 131073001							
ACOMPANAMIENTO Y PUESTA EN MARCHA ACUED. ORIEN.							
009	15/08/2016	1568				3,015.45	3,015.45
Sub Total			0.00	0.00	0.00	3,015.45	3,015.45
212-1301-8437 CONSORCIO DE OBRAS CIVILES, S.R.L. (D.O.056/2012)							
COMPLETIVO LINEA PARA ABASTECER ZONA HIP. V CENT.							
1	13/08/2012	3031				31,408.51	31,408.51
Sub Total			0.00	0.00	0.00	31,408.51	31,408.51
212-1118-3345 CONSORCIO EUROCONSULT PROES 131-39042-2							
DISEÑO Y REDACCION PROY. EJEC. RED ALC. GRAL							
04/2016	31/05/2016	1644				1,268,309.51	1,268,309.51
364/16	15/08/2016	1568				760,985.72	2,029,295.23
Sub Total			0.00	0.00	0.00	2,029,295.23	2,029,295.23
212-1301-8300 CONSORCIO MOYA JORGE, S.A.							
COMPRA ACUEDUCTO CIUDAD MODELO MIRADOR NORTE							
1.5/653	26/12/2011	3262				441,220,511.55	441,220,511.55

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	441,220,511.55	441,220,511.55
212-1301-6823 CONSORCIO OBRA & TECN., OTESA & CONST. CAMPOS, SRL (22/19) 131835351 CONSTRUCCIONES Y EDIFICACIONES							
CUBI02	11/08/2020	111				19,919,067.19	19,919,067.19
Sub Total			0.00	0.00	0.00	19,919,067.19	19,919,067.19
212-1301-6776 CONSORCIO OBRAS & TECN. OTESA & CONST. CAMPOS, SRL (22/18) 131835351 CONTRATISTA							
CUBI01	10/08/2020	112				31,397,332.92	31,397,332.92
Sub Total			0.00	0.00	0.00	31,397,332.92	31,397,332.92
212-1118-3488 CONSORCIO PANICH GARTOR (PAGAR), SRL. 1304460108 DIVERSOS							
B1500000151	26/02/2020	278				857,603.72	857,603.72
Sub Total			0.00	0.00	0.00	857,603.72	857,603.72
212-1301-9020 CONSORCIO RYLCO & ASOCIADOS, SRL (D.O. 037/2015) CUBICACIONES CONTR OBRAS CAASD							
CUBI-6	13/05/2019	567				328,092.77	328,092.77
Sub Total			0.00	0.00	0.00	328,092.77	328,092.77
212-1118-3462 CONSORCIO SOLSANIT, SRL 130272336 ESTRUCTURAS PREFABRICADAS							
B1500000036	22/08/2019	466				719,096.60	719,096.60
B15000000035	04/09/2019	453				483,526.50	1,202,623.10
Sub Total			0.00	0.00	0.00	1,202,623.10	1,202,623.10
212-1301-6853 CONSORCIO SOLSANIT, SRL (D.O. 019/2019) 130272336 CONSTRUCCION Y EDIFICACION							
CUBI03	31/07/2020	122				2,333,417.22	2,333,417.22
Sub Total			0.00	0.00	0.00	2,333,417.22	2,333,417.22
212-1301-8893 CONSORCIO SOLSANIT, SRL. (D.O.08/2015) 130272336 MOVIMIENTO DE TIERRA SUM. Y COL. DE TUBERIA							
CUBI25	23/07/2020	130				4,873,413.84	4,873,413.84
CUBI26	17/09/2020	74			1,126,458.02		5,999,871.86
CUBI27	17/09/2020	74			1,598,177.15		7,598,049.01
Sub Total			0.00	0.00	2,724,635.17	4,873,413.84	7,598,049.01

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9497 CONSORCIO SOLSANIT, SRL. (D.O.08/2018) 130-27233-6							
CUBI05	06/08/2019	482				3,217,095.29	3,217,095.29
CUBI06	03/08/2020	119				4,703,141.64	7,920,236.93
CUBI07	03/08/2020	119				3,216,580.06	11,136,816.99
CUBI08	03/08/2020	119				2,711,571.13	13,848,388.12
CUBI09	03/08/2020	119				2,851,862.78	16,700,250.90
Sub Total			0.00	0.00	0.00	16,700,250.90	16,700,250.90
212-1301-8090 CONST. CANDELARIO FERRER, S.R.L. (D.O. 005/11) TRAB. EN RED DISTRIBUCION AGUA POT. KM13							
CUBI-04	21/05/2014	2385				55,980.05	55,980.05
CUBI05	09/02/2015	2121				494,759.18	550,739.23
Sub Total			0.00	0.00	0.00	550,739.23	550,739.23
212-1301-9928 CONST. ING. PEREZ SANTIAGO & ASOC., CXA. (.021/10) COLOCACION DE TUBERIA E INSTALACION DE VALVULA							
9928-01	25/11/2010	3658				231,779.15	231,779.15
Sub Total			0.00	0.00	0.00	231,779.15	231,779.15
212-1301-8374 CONST. ORTEGA GONZALEZ & ASOCS., S.R.L. (043/2012) REP. EQUIPO DE BOMBE AC. HAINA MANOGUAYABO							
CUBI1	13/01/2014	2513				2,294,655.71	2,294,655.71
Sub Total			0.00	0.00	0.00	2,294,655.71	2,294,655.71
212-1301-9902 CONST.ING. PEREZ SANTIAGO & ASOCS., C. POR A. (D.O.010/10) CONST. INFRAESTRUCTURAS Y OBRAS							
9902-06	29/03/2011	3534				69,027.53	69,027.53
Sub Total			0.00	0.00	0.00	69,027.53	69,027.53
212-1301-9018 CONSTRUCCIONES HIDRAULICAS. DOMS., COHIDOM, SRL. (D.O031/15) 130962431 CONSTRUCCION DE POZO PERFORADO							
CUBI-6	26/02/2020	278				335,488.18	335,488.18
Sub Total			0.00	0.00	0.00	335,488.18	335,488.18
212-1301-8412 CONSTRUCCIONES Y PAVIMENTOS EMV, S.R.L. (024/2012) 130749949 COLOCACION DE DOS TRAMOS TUBERIA							
1	31/07/2012	3044				2,126,455.52	2,126,455.52
Sub Total			0.00	0.00	0.00	2,126,455.52	2,126,455.52

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8709 CONSTRUCCIONES Y SUPERVISIONES E & B, S.R.L (098/2012) 130714381							
CONST. INFRAESTRUCTURAS Y OBRAS							
CUBI-6	25/10/2019	402				2,981,086.40	2,981,086.40
Sub Total			0.00	0.00	0.00	2,981,086.40	2,981,086.40
212-1301-9982 CONSTRUCTORA ALFONSECA (CONAL) SRL (049/10)							
INST. REJILLAS VIAJERAS SIST. ABAST. ACUEDUCTO							
2	21/06/2012	3084				3,296,895.83	3,296,895.83
Sub Total			0.00	0.00	0.00	3,296,895.83	3,296,895.83
212-1301-9900 CONSTRUCTORA ANDUJAR (D. O. 047/2004) 101757493							
COLOCACION TRAMO TUBERIA CARRETERA MELLA							
9900-04	31/03/2011	3532				13,542.02	13,542.02
8	24/04/2012	3142				840,976.96	854,518.98
9	02/08/2012	3042				2,153,800.77	3,008,319.75
Sub Total			0.00	0.00	0.00	3,008,319.75	3,008,319.75
212-1108-1093 CONSTRUCTORA B & D, S.R.L. 130117535							
CONST. INFRAESTRUCTURAS Y OBRAS							
120	16/06/2017	1263				118,000.00	118,000.00
B1500000020	12/04/2019	598				118,000.00	236,000.00
B1500000021	16/04/2019	594				118,000.00	354,000.00
B1500000022	16/04/2019	594				118,000.00	472,000.00
B1500000023	06/05/2019	574				118,000.00	590,000.00
B1500000055	24/06/2019	525				118,000.00	708,000.00
B15000000056	28/06/2019	521				118,000.00	826,000.00
B1500000054	17/07/2019	502				118,000.00	944,000.00
B1500000053	19/07/2019	500				118,000.00	1,062,000.00
B1500000052	19/07/2019	500				118,000.00	1,180,000.00
B1500000057	22/07/2019	497				118,000.00	1,298,000.00
B1500000058	22/07/2019	497				118,000.00	1,416,000.00
B15000000059	22/07/2019	497				118,000.00	1,534,000.00
B1500000060	17/09/2019	440				118,000.00	1,652,000.00
B1500000061	01/10/2019	426				118,000.00	1,770,000.00
B1500000062	02/10/2019	425				118,000.00	1,888,000.00
B1500000063	04/10/2019	423				118,000.00	2,006,000.00
B1500000066	15/11/2019	381				118,000.00	2,124,000.00
B1500000064	19/11/2019	377				118,000.00	2,242,000.00
B1500000067	28/11/2019	368				118,000.00	2,360,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1093 CONSTRUCTORA B & D, S.R.L. 130117535							
CONST. INFRAESTRUCTURAS Y OBRAS							
B1500000065	29/11/2019	367				118,000.00	2,478,000.00
B1500000068	16/01/2020	319				118,000.00	2,596,000.00
B1500000069	22/01/2020	313				118,000.00	2,714,000.00
B1500000071	24/01/2020	311				118,000.00	2,832,000.00
B1500000070	30/01/2020	305				118,000.00	2,950,000.00
Sub Total			0.00	0.00	0.00	2,950,000.00	2,950,000.00
212-1301-9002 CONSTRUCTORA B & D, S.R.L. (D.O.022/15) 130117535							
CUBICACIONES CONTR OBRAS CAASD							
CUBI-5	03/09/2019	454				2,644,599.31	2,644,599.31
Sub Total			0.00	0.00	0.00	2,644,599.31	2,644,599.31
212-1118-3218 CONSTRUCTORA BISONO, S. A.							
MANTENIMIENTO SIST. SANIT. PROY. CIUDAD REAL 2							
DC-241	19/07/2016	1595				1,454,914.49	1,454,914.49
Sub Total			0.00	0.00	0.00	1,454,914.49	1,454,914.49
212-1118-3426 CONSTRUCTORA CASTILLO CONACA, SRL 130052549							
REPARACION EQ. OFICINA							
B1500000101	14/07/2020	139				229,725.69	229,725.69
Sub Total			0.00	0.00	0.00	229,725.69	229,725.69
212-1301-8321 CONSTRUCTORA CMG, S.R.L. (014/2012)							
REMODELACION DEL LABORATORIO CENTRAL							
CUBI-5	12/05/2014	2394				352,286.07	352,286.07
CUBI-7	20/07/2015	1960				140,281.39	492,567.46
Sub Total			0.00	0.00	0.00	492,567.46	492,567.46
212-1301-8431 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/118/12) F-A1 130202321							
CONST. INFRAESTRUCTURAS Y OBRAS							
CUBI01FINAL-H	02/03/2016	1734				93,008.54	93,008.54
Sub Total			0.00	0.00	0.00	93,008.54	93,008.54
212-1301-8432 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/119/12) F-A2							
CONST. INFRAESTRUCTURAS Y OBRAS							
CUBI01FINAL-H	02/03/2016	1734				93,008.54	93,008.54

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	93,008.54	93,008.54
212-1301-8433 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/120/12) F-B1 CONST. INFRAESTRUCTURAS Y OBRAS							
CUBI01FINAL-H	02/03/2016	1734				93,325.30	93,325.30
Sub Total			0.00	0.00	0.00	93,325.30	93,325.30
212-1301-8434 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/121/12) F-B2 CUBICACIONES CONTR OBRAS CAASD							
CUBI01FINAL-H	02/03/2016	1734				93,325.30	93,325.30
Sub Total			0.00	0.00	0.00	93,325.30	93,325.30
212-1301-9578 CONSTRUCTORA DT, SRL (D.O. 025/2018) 122006001							
CUBI03	14/08/2020	108				2,264,370.74	2,264,370.74
Sub Total			0.00	0.00	0.00	2,264,370.74	2,264,370.74
212-1301-8216 CONSTRUCTORA ELSAMEX INTERN., S.R.L. (D.O. 056/11) REF. DE LA EDIF. Y AUTOMAT. DE LA PLANTA DE TRATAMIENTO							
2	02/08/2012	3042				114,769.47	114,769.47
Sub Total			0.00	0.00	0.00	114,769.47	114,769.47
212-1301-8153 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (026/2011) INTERCONEXION DE VALVULA DE COMPUERTA, LOCK JOINT							
CUBI-3	20/03/2015	2082				434,173.94	434,173.94
CUBI-4FINAL	01/05/2015	2040				1,708,271.54	2,142,445.48
Sub Total			0.00	0.00	0.00	2,142,445.48	2,142,445.48
212-1301-9981 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (047/10) COLOCACION TUBERIA DE PVC							
CUBI-11	28/04/2015	2043				2,018,854.78	2,018,854.78
CUBI-12	28/04/2015	2043				7,515,642.02	9,534,496.80
Sub Total			0.00	0.00	0.00	9,534,496.80	9,534,496.80
212-1301-8059 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (D.O.086/10) REFORZAMIENTO RED DISTRIBUCION DE AGUA							
4	18/11/2011	3300				18,413.69	18,413.69
CUBI05	24/04/2015	2047				1,570,072.62	1,588,486.31
CUBI06FINAL	24/04/2015	2047				492,369.18	2,080,855.49
Sub Total			0.00	0.00	0.00	2,080,855.49	2,080,855.49

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9877 CONSTRUCTORA GARAOL, (D.O. 003/10) COLOCACION TUB. PVC RED DISTRIBUCION AGUA POTABLE							
9877-05	12/08/2010	3763				229,481.28	229,481.28
Sub Total			0.00	0.00	0.00	229,481.28	229,481.28
212-1108-1077 CONSTRUCTORA GARAOL, C. POR A. 1-24-017076 RENTA DE RETRO PALA ALC. PEDROLIVIO CEDEÑO							
60	20/05/2010	3847				17,712.00	17,712.00
80	28/05/2010	3839				11,808.00	29,520.00
81	28/05/2010	3839				13,776.00	43,296.00
89	28/05/2010	3839				23,616.00	66,912.00
122-123	13/07/2010	3793				28,578.36	95,490.36
125	22/07/2010	3784				21,983.36	117,473.72
61-124	22/07/2010	3784				39,233.76	156,707.48
153	26/07/2010	3780				15,388.35	172,095.83
127	28/07/2010	3778				24,841.20	196,937.03
128	28/07/2010	3778				19,785.02	216,722.05
140	29/07/2010	3777				17,586.69	234,308.74
143	29/07/2010	3777				9,856.00	244,164.74
147	30/07/2010	3776				35,173.38	279,338.12
141-144-145	30/07/2010	3776				51,624.28	330,962.40
146	30/07/2010	3776				17,586.69	348,549.09
149	30/07/2010	3776				9,856.00	358,405.09
148	30/07/2010	3776				30,776.70	389,181.79
150-151	06/08/2010	3769				37,371.71	426,553.50
152	06/08/2010	3769				17,586.69	444,140.19
154-155	26/08/2010	3749				35,173.38	479,313.57
161	03/09/2010	3741				9,856.00	489,169.57
165	03/09/2010	3741				8,793.34	497,962.91
167-170	06/09/2010	3738				32,975.04	530,937.95
169	31/10/2010	3683				21,983.36	552,921.31
162	31/10/2010	3683				17,586.69	570,508.00
163	31/10/2010	3683				26,380.03	596,888.03
164	31/10/2010	3683				21,983.36	618,871.39
168	31/10/2010	3683				17,586.69	636,458.08
171	21/02/2011	3570				12,090.85	648,548.93
172	04/03/2011	3559				17,586.69	666,135.62
Sub Total			0.00	0.00	0.00	666,135.62	666,135.62

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8927 CONSTRUCTORA GLOBAL, S.R.L. (D.O. 010/2015) SANEAMIENTO CAÑADA ARROZAL Y SUS OBRAS COLATERALES							
CUBI-6	15/01/2016	1781				3,000.00	3,000.00
Sub Total			0.00	0.00	0.00	3,000.00	3,000.00
212-1301-9309 CONSTRUCTORA GLOBAL, SRL (D.O. 01/2017) 122000992 COLOCACION DE TUBERIAS DE AGUA POTABLES Y ALCANTARILLADOS							
CUBI01	11/08/2017	1207				370,857.17	370,857.17
CUBI-9	12/06/2018	902				0.01	370,857.18
CUBI11	30/06/2020	153				0.01	370,857.19
Sub Total			0.00	0.00	0.00	370,857.19	370,857.19
212-1301-8014 CONSTRUCTORA GRENYHAN (076/10) TRABAJOS RED DE DISTRIBUCION AGUA POT. DIFERENTES SECTORES							
2	04/08/2011	3406				84,261.17	84,261.17
Sub Total			0.00	0.00	0.00	84,261.17	84,261.17
212-1301-9574 CONSTRUCTORA GRUNING, SRL (D.O. 019/18) 122012206 INFRAESTRUTURA							
CUBI-4	29/05/2020	185				4,377,460.79	4,377,460.79
Sub Total			0.00	0.00	0.00	4,377,460.79	4,377,460.79
212-1118-3405 CONSTRUCTORA GUSTAVO JORGE, SRL 131547117 REPARACION EQ. OFICINA							
B1500000003.B	30/04/2019	580				2,957.57	2,957.57
Sub Total			0.00	0.00	0.00	2,957.57	2,957.57
212-1301-4556 CONSTRUCTORA JACOBO, C POR A., (CONJACA) TRABAJOS EN LINEA DE DISTRIBUCION AGUA POTABLE SAN ISIDRO							
CUB.3	28/02/2014	2467				295,877.20	295,877.20
Sub Total			0.00	0.00	0.00	295,877.20	295,877.20
212-1301-8584 CONSTRUCTORA JOHANNA FORTUNA, SRL (D.O. 006/2013) CONSTRUCCION INFRAESTRUTURA Y OBRAS							
CUBI08	17/07/2020	136				602,749.72	602,749.72
Sub Total			0.00	0.00	0.00	602,749.72	602,749.72
212-1301-9040 CONSTRUCTORA L.M., S.R.L. (D.O. 40/2015) 101-82494-8 CUBICACIONES CONTR OBRAS CAASD							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9040 CONSTRUCTORA L.M., S.R.L. (D.O. 40/2015) 101-82494-8 CUBICACIONES CONTR OBRAS CAASD							
CUBI08	31/07/2019	488				97,574.42	97,574.42
CUBI-9	23/04/2020	221				78,000.00	175,574.42
CUBI10	10/08/2020	112				737,607.36	913,181.78
Sub Total			0.00	0.00	0.00	913,181.78	913,181.78
212-1301-8004 CONSTRUCTORA LAS COLINAS, SRL (D.O. 073/2010) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
4	21/10/2011	3328				1,189.75	1,189.75
Sub Total			0.00	0.00	0.00	1,189.75	1,189.75
212-1301-8925 CONSTRUCTORA LIGERA, S.R.L. (P.S.119/2012) CUBICACIONES CONTR OBRAS CAASD							
CUBI-2	27/03/2017	1344				46,888.11	46,888.11
Sub Total			0.00	0.00	0.00	46,888.11	46,888.11
212-1118-3059 CONSTRUCTORA LOGOMAR AQUILERES DE EQUIPOS PESADOS							
2.5/328	31/12/2006	5083				17,875.00	17,875.00
Sub Total			0.00	0.00	0.00	17,875.00	17,875.00
212-1301-8071 CONSTRUCTORA M.H.M. (D.O. 006/2011) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
1	03/08/2011	3407				18,760.49	18,760.49
Sub Total			0.00	0.00	0.00	18,760.49	18,760.49
212-1301-8450 CONSTRUCTORA M.H.M. (OSC-130/2012) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
CUBI01FINAL-H	02/03/2016	1734				173,170.17	173,170.17
Sub Total			0.00	0.00	0.00	173,170.17	173,170.17
212-1301-8451 CONSTRUCTORA M.H.M. (OSC-131/2012) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
CUBI01FINAL-H	02/03/2016	1734				126,966.36	126,966.36
Sub Total			0.00	0.00	0.00	126,966.36	126,966.36
212-1301-9603 CONSTRUCTORA MATOS & ASOC., (071/2008) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9603 CONSTRUCTORA MATOS & ASOC., (071/2008) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
9603-08-09	04/08/2010	3771				370,063.92	370,063.92
Sub Total			0.00	0.00	0.00	370,063.92	370,063.92
212-1301-8155 CONSTRUCTORA NIOLA, S.R.L. (D.O. 041/2011) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
2	31/07/2012	3044				279,670.95	279,670.95
Sub Total			0.00	0.00	0.00	279,670.95	279,670.95
212-1301-8989 CONSTRUCTORA SANVAL, S.R.L. (D.O.034/2013) 130366411 CUBICACIONES CONTR OBRAS CAASD							
CUBI04FINAL	15/08/2020	107				1,141,158.67	1,141,158.67
Sub Total			0.00	0.00	0.00	1,141,158.67	1,141,158.67
212-1301-9909 CONSTRUCTORA TREBOL, C. POR A. (D.O. 084/04) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
9909-08-09	29/04/2010	3868				715,801.28	715,801.28
Sub Total			0.00	0.00	0.00	715,801.28	715,801.28
212-1301-8430 CONSTRUCTORA YAVI, S.R.L. (D.O. 057/2012) 101712041 CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
1FINAL	08/08/2012	3036				35,797.32	35,797.32
Sub Total			0.00	0.00	0.00	35,797.32	35,797.32
212-1301-9225 CONSTRUCTORA YUNES, S.R.L. (110/2012) 130013225 CUBICACIONES CONTR OBRAS CAASD							
CUBI01	31/07/2019	488				2,041,826.15	2,041,826.15
CUBI02	12/08/2020	110				2,694,883.46	4,736,709.61
Sub Total			0.00	0.00	0.00	4,736,709.61	4,736,709.61
212-1301-6792 CONSTRUCTORA. MARGARET RAMIREZ, SRL. (020/2019) 131470297 CONSTRUCCION Y EDICACION							
CUBI01	30/07/2020	123				1,712,128.29	1,712,128.29
CUBI02	15/08/2020	107				1,692,405.33	3,404,533.62
Sub Total			0.00	0.00	0.00	3,404,533.62	3,404,533.62
212-1301-9568 CONSTRUNNOVA SOLUCIONES Y SUMINISTROS, SRL. (D.O.21/2018) 131589626 INFRAESTUTURA							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9568 CONSTRUUNOVA SOLUCIONES Y SUMINISTROS, SRL. (D.O.21/2018) 131589626							
INFRAESTUTURA							
CUBI03	07/08/2020	115				715,453.82	715,453.82
Sub Total			0.00	0.00	0.00	715,453.82	715,453.82
212-1104-0025 CONSUELO DEL CARMEN DESPRADEL DAJER DE ORTIZ 00101429678							
ACTIVO							
B1500000124	20/05/2019	560				82,600.00	82,600.00
B1500000151	09/07/2019	510				82,600.00	165,200.00
B1500000150	17/07/2019	502				82,600.00	247,800.00
B1500000156	15/08/2019	473				82,600.00	330,400.00
B1500000177	01/10/2019	426				82,600.00	413,000.00
Sub Total			0.00	0.00	0.00	413,000.00	413,000.00
212-1104-0483 COOPERATIVA NACIONAL DE SERVICIOS MULTIPLES DE LA PRENSA 430087254							
PUBLICIDAD							
B1500000001	19/09/2019	438				35,400.00	35,400.00
B1500000002	12/12/2019	354				35,400.00	70,800.00
B1500000004	07/01/2020	328				35,400.00	106,200.00
B1500000003	20/02/2020	284				35,400.00	141,600.00
Sub Total			0.00	0.00	0.00	141,600.00	141,600.00
212-1201-0537 COPYSSA, S.A.							
COMBUSTIBLES Y LUBRICANTES							
0057	29/07/2005	5603				35,148.00	35,148.00
0069	26/08/2005	5575				27,840.00	62,988.00
Sub Total			0.00	0.00	0.00	62,988.00	62,988.00
221-1000-0002 CORAASAN PRODUCTOS QUIMICOS							
PRODUCTOS QUIMICOS							
DG NO.3473	31/12/2016	1430				13,772,720.00	13,772,720.00
Sub Total			0.00	0.00	0.00	13,772,720.00	13,772,720.00
212-1118-3151 CORATECH, E.I.R.L.							
INSTALACION SISTEMA DE SEGURIDAD							
G.A.28/2012	19/03/2012	3178				33,840.20	33,840.20
Sub Total			0.00	0.00	0.00	33,840.20	33,840.20

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1090 CORNELIO DE LA ROSA SANTANA 00107355091							
ALQUILERES DE EQUIPOS DE TRANSPORTE							
B1500000014	12/08/2019	476				48,000.00	48,000.00
B1500000013	28/08/2019	460				42,000.00	90,000.00
B1500000015	04/09/2019	453				40,000.00	130,000.00
B1500000016	16/09/2019	441				44,000.00	174,000.00
B1500000018	15/11/2019	381				38,000.00	212,000.00
B1500000017	20/12/2019	346				12,000.00	224,000.00
B1500000019	13/03/2020	262				30,000.00	254,000.00
B1500000020	13/03/2020	262				36,000.00	290,000.00
B1500000021	09/04/2020	235				38,000.00	328,000.00
B1500000022	09/04/2020	235				36,000.00	364,000.00
B1500000023	23/06/2020	160				40,000.00	404,000.00
B1500000024	15/07/2020	138				26,000.00	430,000.00
B1500000025	15/07/2020	138				32,000.00	462,000.00
B1500000026	15/07/2020	138				38,000.00	500,000.00
Sub Total			0.00	0.00	0.00	500,000.00	500,000.00
212-1104-0255 CORPORACION DOM. DE RADIO Y TELEVISION, SRL. (COLOR VISION) 102001499							
SERVICIOS DE PUBLICIDAD							
B1500001047	23/11/2020	7	118,000.00				118,000.00
B1500001048	23/11/2020	7	118,000.00				236,000.00
Sub Total			236,000.00	0.00	0.00	0.00	236,000.00
212-1301-9631 CORPORACIONES DEJETUR. (082/2008)							
CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
1	31/08/2012	3013				2,072,697.06	2,072,697.06
Sub Total			0.00	0.00	0.00	2,072,697.06	2,072,697.06
212-1118-3149 CREACIONES LORENZO, S.R.L.							
SERV. CONFECCION DE UNIFORMES							
G.A.75-2011	18/10/2011	3331				145,000.00	145,000.00
Sub Total			0.00	0.00	0.00	145,000.00	145,000.00
212-1301-4323 CRESENCIO LORA							
CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
1	22/09/2011	3357				10,041.00	10,041.00
Sub Total			0.00	0.00	0.00	10,041.00	10,041.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0418 CRISTELFRANK, SRL 131763944							
PUBLICIDAD							
B1500000008	16/01/2020	319				118,000.00	118,000.00
Sub Total			0.00	0.00	0.00	118,000.00	118,000.00
212-1104-0309 CURIOSO DIGITAL, S.R.L. 131059082							
ACTIVO							
B1500000084	19/07/2019	500				35,000.00	35,000.00
B1500000090	14/08/2019	474				35,000.00	70,000.00
B1500000114	06/05/2020	208				35,000.00	105,000.00
B1500000117	06/05/2020	208				35,000.00	140,000.00
B1500000116	08/05/2020	206				35,000.00	175,000.00
B1500000115	22/05/2020	192				35,000.00	210,000.00
Sub Total			0.00	0.00	0.00	210,000.00	210,000.00
212-1118-3083 D' MIRIAM BUFFETS & MAS 13005252							
SERVICIOS DE ALMUERZOS							
000617	01/07/2010	3805				21,497.12	21,497.12
Sub Total			0.00	0.00	0.00	21,497.12	21,497.12
212-1201-0821 DAC DISEÑO, ARQUITECTURA Y CONSTRUCCION, S.R.L. 130940967							
MATERIALES Y ACCESORIOS DE CONSTRUCCION							
1161	19/03/2013	2813				212,691.46	212,691.46
01161	28/05/2013	2743				571,639.20	784,330.66
Sub Total			0.00	0.00	0.00	784,330.66	784,330.66
212-1104-0461 DANIA ALTAGRACIA MERCEDES GORIS RODRIGUEZ 00101430569							
PUBLICIDAD							
B1500000084	09/07/2019	510				53,100.00	53,100.00
B1500000088	12/08/2019	476				53,100.00	106,200.00
Sub Total			0.00	0.00	0.00	106,200.00	106,200.00
212-1104-0403 DE LOS SANTOS ROA GRUPO MEDIOS DE COMUNICACIONES SRL 131484948							
PUBLICIDAD							
B1500000083	09/09/2019	448				59,000.00	59,000.00
Sub Total			0.00	0.00	0.00	59,000.00	59,000.00
212-1301-6819 DE SOTO TRADING, SRL (D.O. 12/2019) 101834511							
CONSTRUCCIONES Y EDIFICACIONES							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-6819 DE SOTO TRADING, SRL (D.O. 12/2019) 101834511							
CONSTRUCCIONES Y EDIFICACIONES							
CUBI01	29/07/2020	124				484,872.95	484,872.95
Sub Total			0.00	0.00	0.00	484,872.95	484,872.95
212-1301-6863 DECOR DISEÑO SRL.(D.O.07/2020) 130147264							
CUBI01	29/07/2020	124				4,379,043.25	4,379,043.25
Sub Total			0.00	0.00	0.00	4,379,043.25	4,379,043.25
212-1301-9585 DECOR DISEÑO, SRL. (D.O.028/2018) 130-14726-4							
CUBI03	03/08/2020	119				818,120.06	818,120.06
Sub Total			0.00	0.00	0.00	818,120.06	818,120.06
212-1104-0257 DIALOGO ABIERTO							
SERVICIO DE PUBLICIDAD							
0001	31/01/2008	4687				9,280.00	9,280.00
Sub Total			0.00	0.00	0.00	9,280.00	9,280.00
212-1301-6817 DICCSA, SRL (OSA-103/2018)							
ESTRUCTURAS PREFABRICADAS							
CUBI-1FINAL	06/02/2020	298				34,614.92	34,614.92
Sub Total			0.00	0.00	0.00	34,614.92	34,614.92
212-1118-3453 DIGO INTERACTIVE MEDIA NETWORK, SAS 131072941							
SERVICIOS DIVERSOS							
B1500000091	08/06/2020	175				118,000.00	118,000.00
B1500000097	23/06/2020	160				118,000.00	236,000.00
Sub Total			0.00	0.00	0.00	236,000.00	236,000.00
212-1301-8506 DISEÑO, PRESUP., CONST. Y SUP./INGENIERIA, S.R.L. (097/12)							
CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
CUBI16	25/06/2018	889				35,347.61	35,347.61
Sub Total			0.00	0.00	0.00	35,347.61	35,347.61
212-1118-3352 DISEÑO, PRESUP., CONST. Y SUPERVISION, SRL (DIPCOSU) 130001464							
SERVICIOS DIVERSOS							
CUBI-0004	14/11/2018	747				601,041.74	601,041.74
B1500000019	28/08/2019	460				393,746.64	994,788.38
B1500000018	14/11/2019	382				623,760.16	1,618,548.54

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3352 DISEÑO, PRESUP., CONST. Y SUPERVISION, SRL (DIPCOSU) 130001464							
SERVICIOS DIVERSOS							
B1500000023	14/07/2020	139				979,225.95	2,597,774.49
B1500000024	14/07/2020	139				895,031.30	3,492,805.79
Sub Total			0.00	0.00	0.00	3,492,805.79	3,492,805.79
212-1301-9054 DISEÑOS Y MONTAJES ELECTROM. Y CIVILES, SAS (D.O.17/2015)							
CUBI04	28/06/2019	521				4,681,669.41	4,681,669.41
Sub Total			0.00	0.00	0.00	4,681,669.41	4,681,669.41
212-1201-0619 DISTRIBUIDORA DEL NORTE, S. A. 101894212							
SERVICIOS DIVERSOS							
15	23/05/2008	4574				3,062.40	3,062.40
30	15/04/2009	4247				10,144.20	13,206.60
Sub Total			0.00	0.00	0.00	13,206.60	13,206.60
212-1119-2029 DISTRIBUIDORA UNIVERSAL, S. A.							
SERV. DE REPARACION DE EQUIPOS DE OFICINAS							
UEP-058-2007	26/06/2007	4906				17,918.62	17,918.62
Sub Total			0.00	0.00	0.00	17,918.62	17,918.62
212-1201-0020 DO-VEN IMPORT & EXPORT CO., S. A. 401-0373272							
SERVICIOS DIVERSOS							
AP-05002829	31/12/2006	5083				180,292.53	180,292.53
FG-05001270	31/12/2006	5083				223,999.63	404,292.16
AP-05002895	31/12/2006	5083				73,790.00	478,082.16
6146	06/08/2009	4134				35,602.51	513,684.67
Sub Total			0.00	0.00	0.00	513,684.67	513,684.67
212-1104-0444 DOMINGO BAUTISTA Y ASOCIADOS, SRL. 101591562							
PUBLICIDAD							
B1500000080	01/10/2019	426				88,500.00	88,500.00
B1500000087	01/11/2019	395				88,500.00	177,000.00
B1500000096	27/12/2019	339				88,500.00	265,500.00
B1500000136	02/06/2020	181				88,500.00	354,000.00
B1500000126	08/06/2020	175				88,500.00	442,500.00
B1500000127	08/06/2020	175				88,500.00	531,000.00
B1500000128	08/06/2020	175				88,500.00	619,500.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	619,500.00	619,500.00
212-1104-0369 DORCA ELIXA CASTILLO EUGENIO 01200694808							
SERVICIO PUBLICIDAD							
B1500000020	31/12/2018	700				59,000.00	59,000.00
Sub Total			0.00	0.00	0.00	59,000.00	59,000.00
212-1110-1010 DRES. LEONARDO ERICKSON Y/O GERALDO MESA							
SERVICIOS ODONTOLOGICO							
0115	05/08/2006	5231				54,093.00	54,093.00
Sub Total			0.00	0.00	0.00	54,093.00	54,093.00
212-1110-1011 DRES. LOURDES VALENZUELA Y/O LUCIA NOBOA							
SERVICIO ODONTOLOGICO							
40	03/04/2004	6085				29,127.00	29,127.00
Sub Total			0.00	0.00	0.00	29,127.00	29,127.00
212-1107-0028 DRG ESTUDIO LEGAL, SRL 131518834							
B1500000124	15/06/2020	168				150,000.00	150,000.00
B1500000127	15/07/2020	138				150,000.00	300,000.00
Sub Total			0.00	0.00	0.00	300,000.00	300,000.00
212-1108-1081 E. V. S. ELECTROMECANICA, S. A. 130271283							
ALQUILERES EQUIPOS PESADOS							
000041	25/05/2010	3842				17,400.00	17,400.00
Sub Total			0.00	0.00	0.00	17,400.00	17,400.00
212-1201-0590 EDDY CARROS, C. POR A.							
MANT. Y REPARACION DE EQUIPOS DE TRANSPORTE							
77	07/11/2007	4772				44,098.56	44,098.56
0000168	13/11/2007	4766				44,098.56	88,197.12
543	02/07/2008	4534				190,529.04	278,726.16
Sub Total			0.00	0.00	0.00	278,726.16	278,726.16
212-1203-2000 EDE ESTE 101820217							
SERVICIO ENERGIA							
NIC.NOV.16	27/12/2017	1069				61,513,820.11	61,513,820.11
NIC.OCTUB.16	27/12/2017	1069				59,038,616.39	120,552,436.50
NIC.SEPT.16	27/12/2017	1069				58,749,419.58	179,301,856.08

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1203-2000 EDE ESTE 101820217							
SERVICIO ENERGIA							
NIC.AGOST.16	27/12/2017	1069				60,820,466.67	240,122,322.75
NIC.NOV.15	27/12/2017	1069				43,481.31	240,165,804.06
NIC.OCTUB.15	27/12/2017	1069				58,888,760.34	299,054,564.40
NIC.SEPT.15	27/12/2017	1069				51,899,718.30	350,954,282.70
NIC.AGOST.15	27/12/2017	1069				55,265,069.32	406,219,352.02
NIC.JULIO2015	27/12/2017	1069				136,313.56	406,355,665.58
NIC.OCTUB.14	27/12/2017	1069				51,287,101.26	457,642,766.84
NICDICIEMB.2017	31/12/2017	1065				69,436,427.07	527,079,193.91
NIC.ENERO/2018	31/01/2018	1034				66,363,250.47	593,442,444.38
NIC.NOV/2018	11/12/2018	720				64,644,463.63	658,086,908.01
NIC.DIC.2018	31/12/2018	700				58,531,388.32	716,618,296.33
NIC.AGOSTO2020	30/09/2020	61			75,654,305.21		792,272,601.54
PROV.OCT.2020	30/10/2020	31		64,241,909.11			856,514,510.65
NIC.SEPT.2020	01/11/2020	29	78,535,403.83				935,049,914.48
PROV.NOV.2020	30/11/2020	0	64,241,909.11				999,291,823.59
Sub Total			142,777,312.94	64,241,909.11	75,654,305.21	716,618,296.33	999,291,823.59
212-1203-3000 EDE SUR 101821248							
SERVICIO ENERGIA							
NIC.NOV.16	27/12/2017	1069				26,214,051.60	26,214,051.60
NIC.OCT.16	27/12/2017	1069				25,493,864.15	51,707,915.75
NIC.SEPT.16	27/12/2017	1069				25,476,632.73	77,184,548.48
NIC.AGOST.16	27/12/2017	1069				26,668,361.47	103,852,909.95
NIC.JULIO16	27/12/2017	1069				8,161,847.39	112,014,757.34
NIC.OCT.15	27/12/2017	1069				22,347,453.71	134,362,211.05
NIC.JULIO15	27/12/2017	1069				1,000.00	134,363,211.05
NIC.OCT.14	27/12/2017	1069				24,441,891.73	158,805,102.78
NIC.SEPT.15	27/12/2017	1069				15,332,882.36	174,137,985.14
NIC.DIC2017	31/12/2017	1065				42,027,847.28	216,165,832.42
NIC.ENERO2018	31/01/2018	1034				25,752,015.96	241,917,848.38
NIC.DIC2018	31/12/2018	700				27,493,525.49	269,411,373.87
NIC.AGOSTO2019	18/09/2019	439				1,000.00	269,412,373.87
PROV.OCT.2020	30/10/2020	31		24,110,532.23			293,522,906.10
NIC.SEPT.2020	31/10/2020	30	24,949,580.19				318,472,486.29
PROV.NOV.2020	30/11/2020	0	24,110,532.23				342,583,018.52
Sub Total			49,060,112.42	24,110,532.23	0.00	269,412,373.87	342,583,018.52

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0063 EDITORA DEL CARIBE, S. A. 101003561							
SERVICIO PUBLICIDAD							
0028210	31/12/2006	5083				31,800.00	31,800.00
0028209	31/12/2006	5083				31,800.00	63,600.00
05697	30/06/2014	2345				39,268.04	102,868.04
B1500001225	22/08/2019	466				112,194.40	215,062.44
B1500001383	09/09/2019	448				47,200.00	262,262.44
B1500001384	09/09/2019	448				47,200.00	309,462.44
B1500001385	26/09/2019	431				47,200.00	356,662.44
B1500001441	03/10/2019	424				47,200.00	403,862.44
B1500001579	23/12/2019	343				47,200.00	451,062.44
Sub Total			0.00	0.00	0.00	451,062.44	451,062.44
212-1201-0573 EDITORA DOTEI, S. A. 130271968							
SERVICIO DE IMPRESION							
110	07/10/2009	4072				22,620.00	22,620.00
00213	20/06/2011	3451				85,260.00	107,880.00
00218	05/07/2011	3436				3,712.00	111,592.00
Sub Total			0.00	0.00	0.00	111,592.00	111,592.00
212-1104-0021 EDITORA HOY, S.A.S. 101098376							
ACTIVO							
B1500001858	27/11/2019	369				147,500.00	147,500.00
Sub Total			0.00	0.00	0.00	147,500.00	147,500.00
212-1104-0020 EDITORA LISTIN DIARIO S. A. 101014334							
ACTIVO							
B1500002993	15/01/2020	320				118,000.00	118,000.00
B1500002994	24/01/2020	311				118,000.00	236,000.00
B1500003020	19/02/2020	285				118,000.00	354,000.00
B1500003205	24/06/2020	159				205,688.16	559,688.16
B1500003206	24/06/2020	159				205,688.16	765,376.32
B1500003462	23/11/2020	7	205,688.16				971,064.48
Sub Total			205,688.16	0.00	0.00	765,376.32	971,064.48
212-1201-0699 EDITORA PUNTO MAGICO 12200634-60							
PROVEEDORES NACIONALES							
4232	13/08/2009	4127				44,370.00	44,370.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	44,370.00	44,370.00
212-1104-0081 EDITORIAL AA							
SERVICIO PUBLICIDAD							
00047527	31/12/2006	5083				63,987.00	63,987.00
Sub Total			0.00	0.00	0.00	63,987.00	63,987.00
212-1104-0323 EDITORIAL SANTUARIO, EIRL 130861498							
ADQUISICION EJEMPLARES DE LIBROS							
500000021	30/06/2015	1980				30,000.00	30,000.00
Sub Total			0.00	0.00	0.00	30,000.00	30,000.00
212-1118-3191 EDWARD LAUREANO MENA 00104827142							
SERVICIOS DIVERSOS							
02209909	13/09/2013	2635				36,462.00	36,462.00
Sub Total			0.00	0.00	0.00	36,462.00	36,462.00
212-1029-0005 EFIGENIA MONTERO QUEZADA							
ALQUILERES EQUIPOS DE TRANSPORTE							
A.V.017/04	31/12/2006	5083				30,000.00	30,000.00
S/M A.V.017/04	31/12/2006	5083				30,000.00	60,000.00
065/GONO	31/12/2006	5083				90,000.00	150,000.00
Sub Total			0.00	0.00	0.00	150,000.00	150,000.00
212-1109-1202 EL MUNDO HIDRAULICO, S.R.L. 101898658							
SERV. Y REP. DE EQUIPOS ELECTRICOS							
B1500000278	31/07/2020	122				6,136.00	6,136.00
B1500000279	10/08/2020	112				365,800.00	371,936.00
Sub Total			0.00	0.00	0.00	371,936.00	371,936.00
212-1201-0411 ELECTRO INDUSTRIAL LORENZO 101876597							
MATERIALES ELECTRICOS							
6900 Y 6916	10/11/2004	5864				310,633.33	310,633.33
Sub Total			0.00	0.00	0.00	310,633.33	310,633.33
212-1029-0002 ELIO PERALTA							
ALQUILERES EQUIPOS PESADOS							
2-02/168	31/12/2006	5083				30,000.00	30,000.00
Sub Total			0.00	0.00	0.00	30,000.00	30,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9008 EMART INGENIERIA Y SERVICIOS, SRL (D.O.030/2015)							
CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
CUBI02	30/06/2017	1249				242,227.98	242,227.98
Sub Total			0.00	0.00	0.00	242,227.98	242,227.98
212-1104-0453 EMILIO PEREZ 00102722832							
PUBLICIDAD							
B1500000042	07/07/2020	146				45,000.00	45,000.00
Sub Total			0.00	0.00	0.00	45,000.00	45,000.00
212-1111-1025 EMPRESA CANDY & ASOCIADOS 101801174							
SERVICIO FUMIGACION							
213	20/09/2010	3724				39,000.00	39,000.00
Sub Total			0.00	0.00	0.00	39,000.00	39,000.00
212-1201-0081 EMPRESA TORPEDO C. POR A. 101013508							
MATERIALES Y ACCESORIOS DE CONSTRUCCION							
156-05	28/04/2005	5695				18,711.96	18,711.96
157-05	28/04/2005	5695				32,839.60	51,551.56
155-05	28/04/2005	5695				23,384.44	74,936.00
2553-05	23/05/2005	5670				10,226.56	85,162.56
2552-05	23/05/2005	5670				10,226.56	95,389.12
Sub Total			0.00	0.00	0.00	95,389.12	95,389.12
212-1104-0297 ENCUESTO PUNTO DE INFORMACION, S.R.L. 130357293							
ACTIVO							
B1500000069	19/03/2019	622				59,000.00	59,000.00
B1500000066	02/05/2019	578				59,000.00	118,000.00
B1500000067	02/05/2019	578				59,000.00	177,000.00
B1500000068	02/05/2019	578				59,000.00	236,000.00
Sub Total			0.00	0.00	0.00	236,000.00	236,000.00
212-1301-9330 ENERGIA ELECTRICA, S.A. (ENEL) (11/2017 101561582							
CONSULTORIA							
CUBI08	12/08/2020	110				2,809,864.68	2,809,864.68
Sub Total			0.00	0.00	0.00	2,809,864.68	2,809,864.68
212-1104-0362 ENLACE PUBLICIDAD ENPUB, SRL 130873722							
ACTIVO							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0362 ENLACE PUBLICIDAD ENPUB, SRL 130873722							
ACTIVO							
B1500000022	17/05/2019	563				147,265.18	147,265.18
B1500000024	27/05/2019	553				147,265.89	294,531.07
B1500000023	31/05/2019	549				113,577.36	408,108.43
B1500000025	06/06/2019	543				235,056.00	643,164.43
B1500000027	21/06/2019	528				66,939.04	710,103.47
Sub Total			0.00	0.00	0.00	710,103.47	710,103.47
212-1211-0001 ENSANCHE ALMA ROSA S.R.L. 101003847							
TERRENOS							
127-B-1	04/12/2018	727				75,000,000.00	75,000,000.00
Sub Total			0.00	0.00	0.00	75,000,000.00	75,000,000.00
212-1118-3127 ERAS, DISEÑO GRAFICO, S. A.							
SERVICIO DE SERIGRAFIA							
1985	17/06/2010	3819				125,773.00	125,773.00
Sub Total			0.00	0.00	0.00	125,773.00	125,773.00
212-1201-0755 ERICK COMERCIAL 122024761							
MATERIALES Y ACCESORIOS DE TRANSPORTE							
156	12/07/2011	3429				341,819.87	341,819.87
Sub Total			0.00	0.00	0.00	341,819.87	341,819.87
212-1301-4282 ERMINDA DECENA FURCAL							
CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
1	22/09/2011	3357				168,017.06	168,017.06
Sub Total			0.00	0.00	0.00	168,017.06	168,017.06
212-1201-0082 ESSO STANDARD OIL S.A LTD							
COMBUSTIBLES Y LUBRICANTES							
30035561	07/07/2004	5990				539,300.00	539,300.00
30036001	13/07/2004	5984				376,000.00	915,300.00
30036170	15/07/2004	5982				300,800.00	1,216,100.00
30036388	19/07/2004	5978				359,500.00	1,575,600.00
300377668	31/08/2012	3013				1,100,400.00	2,676,000.00
30035149-H	02/03/2016	1734				367,000.00	3,043,000.00
30035143-H	02/03/2016	1734				587,200.00	3,630,200.00
30035922-H	02/03/2016	1734				150,400.00	3,780,600.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	3,780,600.00	3,780,600.00
212-1118-3049 ESTHEL MARIBEL FERNANDEZ MERCEDES 00102203205							
SUMINISTRO DE DESAYUNOS							
022164	27/09/2010	3717				609.00	609.00
B1500000005	04/10/2018	788				13,009.50	13,618.50
B1500000004	09/10/2018	783				15,735.30	29,353.80
B1500000006	29/11/2018	732				14,083.30	43,437.10
B1500000007	31/12/2018	700				14,124.60	57,561.70
B1500000008	19/02/2019	650				13,298.60	70,860.30
B1500000010	08/05/2019	572				16,520.00	87,380.30
B1500000017	17/05/2019	563				12,844.30	100,224.60
B1500000015	06/06/2019	543				15,900.50	116,125.10
Sub Total			0.00	0.00	0.00	116,125.10	116,125.10
212-1301-8585 ESTUDIO R.A. INGENIERIA, ARQ. Y DISEÑO, SRL (121/2012)							
CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
CUBI-5	06/01/2016	1790				117,357.30	117,357.30
Sub Total			0.00	0.00	0.00	117,357.30	117,357.30
212-1201-0715 F & G OFFICE SOLUTION, S. A. 13056055-2							
MATERIAL GASTABLE DE OFICINA							
3470	03/08/2010	3772				13,456.00	13,456.00
4656	17/02/2011	3574				191,400.00	204,856.00
Sub Total			0.00	0.00	0.00	204,856.00	204,856.00
212-1110-1213 FARMACIA NAVEO Y/O JUANA D. DURAN							
SUPLIDOR MEDICAMENTOS A LOS EMPLEADOS							
32113	31/12/2006	5083				3,000.00	3,000.00
Sub Total			0.00	0.00	0.00	3,000.00	3,000.00
212-1104-0340 FAUSTO POLANCO DEL ORBE 00112301528							
ACTIVO							
B15000000046	28/11/2019	368				41,300.00	41,300.00
Sub Total			0.00	0.00	0.00	41,300.00	41,300.00
212-1118-3451 FEDERACION DOMINICANA DE WUSHU, INC. 430049492							
SERVICIOS DIVERSOS							
B15000000003	14/06/2019	535				35,000.00	35,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	35,000.00	35,000.00
212-1104-0314 FELIX MANUEL TENA PEÑA 00100209741							
SERVICIO PUBLICIDAD							
B1500000040	23/06/2020	160				29,500.00	29,500.00
B1500000039	24/06/2020	159				29,500.00	59,000.00
Sub Total			0.00	0.00	0.00	59,000.00	59,000.00
212-1301-9422 FEPAN CONSTRUCCION , SRL, (CONT. 029-2017)							
CUBI-3	26/02/2020	278				1,615,510.25	1,615,510.25
Sub Total			0.00	0.00	0.00	1,615,510.25	1,615,510.25
212-1301-8520 FEPAN CONSTRUCCION, S.R.L. (D.O. 083/2012)							
CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
CUBI04FINAL	22/12/2017	1074				800,853.52	800,853.52
Sub Total			0.00	0.00	0.00	800,853.52	800,853.52
212-1201-0650 FERRETERIA OCHOA 102-00343-2							
MATERIALES Y ACCESORIOS DE CONSTRUCCION							
54966	18/07/2008	4518				38,598.78	38,598.78
Sub Total			0.00	0.00	0.00	38,598.78	38,598.78
212-1201-0466 FERRETERIA PRADOSA, C. POR A.							
COMPRA MATERIALES DE FERRETERIA							
00002170	12/03/2005	5742				3,219.00	3,219.00
00002485	17/05/2005	5676				6,593.20	9,812.20
00002535	30/05/2005	5663				8,440.00	18,252.20
00002528	30/05/2005	5663				3,974.34	22,226.54
00002527	30/05/2005	5663				1,562.29	23,788.83
00002549	01/06/2005	5661				15,877.25	39,666.08
00002550	01/06/2005	5661				2,078.00	41,744.08
Sub Total			0.00	0.00	0.00	41,744.08	41,744.08
212-1201-0850 FERRETERIA Y ARENERA ISAI, EIRL 130812063							
MATERIALES Y ACCESORIOS DE CONSTRUCCION							
08	11/07/2013	2699				45,430.00	45,430.00
Sub Total			0.00	0.00	0.00	45,430.00	45,430.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0406 FINISHED PRODUCTS HANDLE, S.R.L. 122005633 MATERIALES Y ACCESORIOS DE CONSTRUCCION							
B1500000272	07/10/2020	54		217,179.00			217,179.00
	Sub Total		0.00	217,179.00	0.00	0.00	217,179.00
212-1301-9052 FINISHED PRODUCTS HANDLE, SRL (046/2015) 122005633 CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
CUBI03	12/08/2020	110				352,824.73	352,824.73
	Sub Total		0.00	0.00	0.00	352,824.73	352,824.73
212-1700-1004 FLOR DE ORO, S.R.L. PRIMA US\$ TERRENO DE OBRA INFRAESTRUCTURA							
04/2012	31/03/2016	1705				80,070,796.24	80,070,796.24
	Sub Total		0.00	0.00	0.00	80,070,796.24	80,070,796.24
212-1600-1004 FLOR DE ORO, S.R.L. US\$ TERRENO DE OBRA INFRAESTRUCTURA							
04/2012	31/03/2016	1705				1,788,492.21	1,788,492.21
	Sub Total		0.00	0.00	0.00	1,788,492.21	1,788,492.21
212-1118-3318 FRANCISCA MEDINA ALCANTARA 00101048619 SERVICIO DE DECORACION							
02747113	30/11/2014	2192				24,780.00	24,780.00
	Sub Total		0.00	0.00	0.00	24,780.00	24,780.00
212-1201-0846 FRANCISCO JAVIER SANCHEZ PAULINO 05100096931 MATERIALES Y ACCESORIOS DE CONSTRUCCION							
735976	31/01/2013	2860				10,030.00	10,030.00
	Sub Total		0.00	0.00	0.00	10,030.00	10,030.00
212-1104-0249 FRANCISCO XAVIER LINARES SERVICIO PUBLICIDAD							
076010	20/04/2007	4973				29,000.00	29,000.00
	Sub Total		0.00	0.00	0.00	29,000.00	29,000.00
212-1104-0438 FRANKLYN DARIO FRIAS PUELLO 00100242619 PUBLICIDAD							
B1500000044	08/07/2019	511				35,400.00	35,400.00
	Sub Total		0.00	0.00	0.00	35,400.00	35,400.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8290 FRANTERCONS CONSTRUCTORA, S.R.L. (083/2011)							
CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
CUBI1	30/12/2013	2527				621,141.88	621,141.88
CUBI02	09/02/2015	2121				1,143,463.05	1,764,604.93
Sub Total			0.00	0.00	0.00	1,764,604.93	1,764,604.93
212-1104-0262 FRECUENCIAS DOMINICANAS, S. A.							
SERVICIO PUBLICIDAD							
0018	31/01/2008	4687				46,400.00	46,400.00
Sub Total			0.00	0.00	0.00	46,400.00	46,400.00
212-1301-4039 FREDDY BAUTISTA 00102202066							
CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
1Y2	22/09/2011	3357				56,402.19	56,402.19
Sub Total			0.00	0.00	0.00	56,402.19	56,402.19
212-1201-0914 FREDIS DAVID ENCARNACION VIOLA 00100770379							
SERV. CONFECCION DE UNIFORMES							
500000005	31/05/2016	1644				405,094.00	405,094.00
Sub Total			0.00	0.00	0.00	405,094.00	405,094.00
212-1109-1100 FRENOS EL MELLIZOS							
MANT. Y REPARACION DE EQUIPOS DE TRANSPORTE							
0017	31/12/2006	5083				29,800.00	29,800.00
3.5-186	31/12/2006	5083				15,475.00	45,275.00
Sub Total			0.00	0.00	0.00	45,275.00	45,275.00
212-1111-1041 FUMIAGRO, SRL. 101771747							
SERV. DE FUMIGACION.							
B1500000016	02/07/2020	151				816,069.12	816,069.12
B1500000018	02/07/2020	151				181,738.88	997,808.00
B1500000019	15/07/2020	138				1,067,373.72	2,065,181.72
Sub Total			0.00	0.00	0.00	2,065,181.72	2,065,181.72
212-1111-1024 FUMIGADORA DEL NORTE, EIRL 401-506-254							
SERVICIO FUMIGACION							
OT01011	31/05/2007	4932				28,420.00	28,420.00
OT 01013	30/07/2007	4872				28,420.00	56,840.00
OT 01015	30/07/2007	4872				33,640.00	90,480.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1111-1024 FUMIGADORA DEL NORTE, EIRL 401-506-254							
SERVICIO FUMIGACION							
OT 01012	30/07/2007	4872				33,640.00	124,120.00
Sub Total			0.00	0.00	0.00	124,120.00	124,120.00
212-1121-1001 FUNCIONARIOS Y EMPLEADOS 130576378							
PRESTACIONES LABORALES							
072003	31/12/2006	5083				215,580.43	215,580.43
68/07	19/03/2007	5005				13,003.39	228,583.82
14163	11/04/2007	4982				14,897.10	243,480.92
12756	16/04/2007	4977				34,947.51	278,428.43
13974	25/04/2007	4968				28,535.44	306,963.87
GF-159/07	31/05/2007	4932				3,462.02	310,425.89
GF-160/07	31/05/2007	4932				5,665.12	316,091.01
GF-158/07	31/05/2007	4932				4,997.39	321,088.40
GF-157/07	31/05/2007	4932				12,589.05	333,677.45
GF-161/07	31/05/2007	4932				3,273.18	336,950.63
GF-200/07	27/06/2007	4905				37,793.45	374,744.08
GRH-111	04/09/2007	4836				492,482.52	867,226.60
GF/320/07	21/09/2007	4819				8,392.76	875,619.36
GF/368/07	11/10/2007	4799				40,285.35	915,904.71
11946	20/11/2008	4393				3,274.23	919,178.94
10978/08	10/12/2008	4373				44,307.41	963,486.35
12987	01/12/2009	4017				24,229.07	987,715.42
13436	31/08/2010	3744				46,905.29	1,034,620.71
12161	11/10/2010	3703				54,667.08	1,089,287.79
15396	25/10/2010	3689				273,445.06	1,362,732.85
15393	03/02/2011	3588				208,124.21	1,570,857.06
1.5/254	11/04/2011	3521				1,000,000.00	2,570,857.06
173/2011	28/04/2011	3504				56,592.83	2,627,449.89
17017	06/11/2012	2946				522,870.12	3,150,320.01
17581	28/11/2012	2924				62,240.95	3,212,560.96
17052	06/12/2012	2916				146,873.63	3,359,434.59
17044	04/01/2013	2887				36,017.66	3,395,452.25
18024.B	28/02/2013	2832				11,453.97	3,406,906.22
08133	15/05/2013	2756				0.01	3,406,906.23
15009	24/06/2013	2716				35,249.20	3,442,155.43
18535	02/07/2013	2708				5,979.73	3,448,135.16
17068	10/07/2013	2700				104,256.90	3,552,392.06

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1121-1001 FUNCIONARIOS Y EMPLEADOS 130576378							
PRESTACIONES LABORALES							
19241	26/08/2013	2653				2,517.78	3,554,909.84
07773	31/10/2013	2587				0.01	3,554,909.85
13396	08/11/2013	2579				164,452.01	3,719,361.86
06293	10/03/2014	2457				0.03	3,719,361.89
13216	04/06/2014	2371				54,762.81	3,774,124.70
13073	09/04/2015	2062				93,788.96	3,867,913.66
09054	19/06/2015	1991				430,171.78	4,298,085.44
18979	24/06/2015	1986				28,640.22	4,326,725.66
13649	25/06/2015	1985				91,670.13	4,418,395.79
19208	08/07/2015	1972				95,677.71	4,514,073.50
18027	08/10/2015	1880				59,545.81	4,573,619.31
20030	08/10/2015	1880				13,844.02	4,587,463.33
19866	08/10/2015	1880				8,461.01	4,595,924.34
19426-I	28/10/2015	1860				16,922.01	4,612,846.35
14118.INDEMN.	13/11/2015	1844				-90,012.01	4,522,834.34
12469-H	02/03/2016	1734				477,361.49	5,000,195.83
17080-H	02/03/2016	1734				268,904.69	5,269,100.52
18235-H	02/03/2016	1734				67,142.25	5,336,242.77
17076-H	02/03/2016	1734				149,391.48	5,485,634.25
14739-H	02/03/2016	1734				99,412.51	5,585,046.76
17052-H	02/03/2016	1734				146,683.63	5,731,730.39
12956	01/04/2016	1704				59,707.28	5,791,437.67
19924	01/04/2016	1704				27,000.00	5,818,437.67
20630	06/05/2016	1669				3,114.91	5,821,552.58
20669	22/06/2016	1622				4,614.67	5,826,167.25
20336	02/09/2016	1550				20,000.00	5,846,167.25
19666	28/02/2017	1371				22,802.46	5,868,969.71
20402	17/03/2017	1354				24,860.18	5,893,829.89
20565	09/08/2017	1209				24,690.82	5,918,520.71
15966	09/08/2017	1209				66,344.02	5,984,864.73
20966	15/09/2017	1172				10,000.00	5,994,864.73
20680	15/09/2017	1172				42,797.42	6,037,662.15
07194	08/12/2017	1088				155,766.04	6,193,428.19
20544	12/02/2018	1022				32,306.41	6,225,734.60
9202	24/04/2018	951				217,013.24	6,442,747.84
20142	06/06/2018	908				51,075.22	6,493,823.06
20657	27/06/2018	887				41,998.15	6,535,821.21

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1121-1001 FUNCIONARIOS Y EMPLEADOS 130576378							
PRESTACIONES LABORALES							
19735	27/06/2018	887				35,570.50	6,571,391.71
21027	08/08/2018	845				25,229.35	6,596,621.06
20511	19/12/2018	712				26,380.30	6,623,001.36
19269	09/04/2019	601				46,498.62	6,669,499.98
20863	11/04/2019	599				3,171.24	6,672,671.22
21480	23/04/2019	587				22,153.21	6,694,824.43
21281	04/07/2019	515				44,674.11	6,739,498.54
19546	15/07/2019	504				82,243.65	6,821,742.19
21673	04/09/2019	453				35,705.58	6,857,447.77
21676	05/11/2019	391				23,651.57	6,881,099.34
13196	06/11/2019	390				131,336.72	7,012,436.06
21726	06/11/2019	390				-23,651.57	6,988,784.49
19656	23/04/2020	221				76,152.28	7,064,936.77
19925	27/05/2020	187				158,395.94	7,223,332.71
9972	21/07/2020	132				308,769.82	7,532,102.53
22333	15/10/2020	46		73,441.62			7,605,544.15
22168	15/10/2020	46		106,608.68			7,712,152.83
21990	15/10/2020	46		88,840.56			7,800,993.39
23145	15/10/2020	46		30,459.62			7,831,453.01
21900	15/10/2020	46		70,670.28			7,902,123.29
21206	15/10/2020	46		138,108.68			8,040,231.97
Sub Total			0.00	508,129.44	0.00	7,532,102.53	8,040,231.97
212-1110-1217 G. B. COSMETIC DENTAL CENTER, S. A. 130206228							
SERV. ODONTOLOGICO PRESTADO, EMP. DE LA INSTITUCION							
155683	23/07/2010	3783				100,000.00	100,000.00
155686	26/08/2010	3749				100,000.00	200,000.00
155680	30/09/2010	3714				100,000.00	300,000.00
Sub Total			0.00	0.00	0.00	300,000.00	300,000.00
212-1118-3160 GAIA CONSULTORES DE LEY, S.R.L.							
COBROS REALIZADOS A CLIENTES SEG. ESTIP. EN CONTRATO							
06-2012	30/04/2012	3136				98,283.90	98,283.90
07-2012	31/05/2012	3105				37,049.10	135,333.00
08-2012	15/06/2012	3090				28,382.00	163,715.00
09-2012-1	02/03/2016	1734				117,924.03	281,639.03
12-2012-1	02/03/2016	1734				41,442.60	323,081.63

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

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.							
COBROS REALIZADOS A CLIENTES SEG. ESTIP. EN CONTRATO							
13-2012-1	02/03/2016	1734				66,587.70	389,669.33
Sub Total			0.00	0.00	0.00	389,669.33	389,669.33
212-1104-0386 GARCIA LLALLACACHI SUMINISTROS, SRL. 131641954							
PUBLICIDAD							
B1500000115	24/06/2019	525				41,300.00	41,300.00
B1500000155	22/01/2020	313				41,300.00	82,600.00
B1500000156	30/01/2020	305				41,300.00	123,900.00
Sub Total			0.00	0.00	0.00	123,900.00	123,900.00
212-1118-3181 GESTION CIVIL APLICADA EN PROYECTO, SRL. 130870756							
GESTION CIVIL APLICADA EN PROYECTOS							
20130328	03/04/2013	2798				14,897.50	14,897.50
0034	24/06/2013	2716				7,906.00	22,803.50
046	04/07/2013	2706				0.10	22,803.60
044	05/07/2013	2705				275,412.00	298,215.60
50	07/08/2013	2672				27,582.50	325,798.10
Sub Total			0.00	0.00	0.00	325,798.10	325,798.10
212-1201-0759 GESTION DE LOGISTICA Y DIST. C POR A.- 130264422							
PROVEEDORES NACIONALES							
704-H	02/03/2016	1734				20,827.80	20,827.80
Sub Total			0.00	0.00	0.00	20,827.80	20,827.80
212-1109-1097 GESTORA DE REPUESTOS RAMON FRANCO, S.A.							
REPUESTOS Y REPARACION DE VEHICULOS							
15348	31/12/2006	5083				10,498.00	10,498.00
15389	31/12/2006	5083				8,352.00	18,850.00
15720	31/12/2006	5083				25,520.00	44,370.00
14828	31/12/2006	5083				3,480.00	47,850.00
14962	31/12/2006	5083				3,190.00	51,040.00
15109	31/12/2006	5083				1,624.00	52,664.00
15185	31/12/2006	5083				1,287.60	53,951.60
15373	31/12/2006	5083				4,060.00	58,011.60
15288	31/12/2006	5083				1,044.00	59,055.60
15342	31/12/2006	5083				2,784.00	61,839.60
15481	31/12/2006	5083				1,624.00	63,463.60

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1097 GESTORA DE REPUESTOS RAMON FRANCO, S.A. REPUESTOS Y REPARACION DE VEHICULOS							
15382	31/12/2006	5083				1,044.00	64,507.60
15483	31/12/2006	5083				2,494.00	67,001.60
15545	31/12/2006	5083				8,816.00	75,817.60
14607	31/12/2006	5083				3,712.00	79,529.60
14608	31/12/2006	5083				1,421.00	80,950.60
14609	31/12/2006	5083				1,102.00	82,052.60
14610	31/12/2006	5083				3,132.00	85,184.60
14613	31/12/2006	5083				696.00	85,880.60
14622	31/12/2006	5083				696.00	86,576.60
14617	31/12/2006	5083				3,538.00	90,114.60
14611	31/12/2006	5083				2,204.00	92,318.60
14612	31/12/2006	5083				1,421.00	93,739.60
14621	31/12/2006	5083				2,204.00	95,943.60
Sub Total			0.00	0.00	0.00	95,943.60	95,943.60
212-1109-1169 GLOBAL DIESEL, C. POR A. REPARACION SIST. ELECT. BOMBA INYECT. Y TURBO JEP LAND C.							
940	07/11/2011	3311				159,616.00	159,616.00
Sub Total			0.00	0.00	0.00	159,616.00	159,616.00
212-1104-0478 GMR GRUPO MULTIREDES, SRL 131576966 PUBLICIDAD							
B1500000019	16/09/2019	441				85,000.00	85,000.00
Sub Total			0.00	0.00	0.00	85,000.00	85,000.00
212-1201-0781 GOMAS, REPUESTOS Y LUBRICANTES LA ECONOMIA, S.R.L. 101514282 GOMAS, LUBRICANTES Y BATERIAS PARA VEHICULOS							
04937	29/11/2012	2923				18,560.00	18,560.00
Sub Total			0.00	0.00	0.00	18,560.00	18,560.00
212-1109-1160 GR GROUP SERVICE, S. R. L. 130572283 REPARACION Y MANTENIMIENTO DE VEHICULOS							
FP-00000836	28/11/2012	2924				5,800.00	5,800.00
748-H	02/03/2016	1734				48,082.00	53,882.00
Sub Total			0.00	0.00	0.00	53,882.00	53,882.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1103-2248 GRUAS BREA & ASOCIADOS 130-413282 SERVICIOS DE GRUA							
959906-HASTA-18	31/01/2010	3956				226,200.00	226,200.00
Sub Total			0.00	0.00	0.00	226,200.00	226,200.00
212-1301-9986 GRUPO BLANCA ARENA, SRL (056/10) INFRAESTRUCTURA CONST. OBRAS AUT. SAN ISIDRO							
5	09/08/2011	3401				3,000,000.00	3,000,000.00
Sub Total			0.00	0.00	0.00	3,000,000.00	3,000,000.00
212-1301-8310 GRUPO CONSTRUCTOR MARTTAM, S.A. (D.O.010/12) 130512795 INFRAESTRUCTURA CONST. OBRAS LAS CUABA, LINEA ADUCCI							
CUBI04	06/03/2015	2096				863,467.07	863,467.07
Sub Total			0.00	0.00	0.00	863,467.07	863,467.07
212-1104-0503 GRUPO DE COMUNICACIONES DIA DIA GRUP CDID, SRL. 130921563 PUBLICIDAD							
B1500000042	23/06/2020	160				59,000.00	59,000.00
B1500000043	23/06/2020	160				59,000.00	118,000.00
B1500000044	23/06/2020	160				59,000.00	177,000.00
B1500000036	07/07/2020	146				59,000.00	236,000.00
Sub Total			0.00	0.00	0.00	236,000.00	236,000.00
212-1104-0511 GRUPO DE MEDIOS HD, SRL. 130749833 PUBLICIDAD							
B1500000128	23/11/2020	7	60,000.00				60,000.00
Sub Total			60,000.00	0.00	0.00	0.00	60,000.00
212-1104-0318 GRUPO DIARIO LIBRE, S. A. 101619262 ACTIVO							
B1500000827	18/06/2020	165				252,331.20	252,331.20
B1500000826	24/06/2020	159				252,331.20	504,662.40
B1500000953	26/06/2020	157				252,331.20	756,993.60
Sub Total			0.00	0.00	0.00	756,993.60	756,993.60
212-1201-0873 GRUPO ESPAÑOL , SRL 130850585 MATERIALES, PIEZAS Y MANTENIMIENTO DE AIRES AC.							
001145	30/06/2015	1980				91,450.00	91,450.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	91,450.00	91,450.00
212-1301-8898 GRUPO GHR, S.R.L. (D.O. 02/2015)							
IMPERMEABILIZACION DE TECHOS							
CUBI03	28/01/2016	1768				8,125.61	8,125.61
Sub Total			0.00	0.00	0.00	8,125.61	8,125.61
212-1104-0375 GRUPO GIRO, SRL. 101503777							
PUBLICIDAD							
B1500000006	19/03/2019	622				75,000.00	75,000.00
B1500000004	20/03/2019	621				75,000.00	150,000.00
B1500000007	20/03/2019	621				75,000.00	225,000.00
B1500000005	22/03/2019	619				75,000.00	300,000.00
B1500000015	28/06/2019	521				75,000.00	375,000.00
B1500000016	28/06/2019	521				75,000.00	450,000.00
B1500000017	22/08/2019	466				75,000.00	525,000.00
B1500000018	22/08/2019	466				75,000.00	600,000.00
Sub Total			0.00	0.00	0.00	600,000.00	600,000.00
212-1104-0506 GRUPO INFORMATIVO DOMINICANO, SRL 130921431							
PUBLICIDAD							
B1500000163	07/07/2020	146				40,000.00	40,000.00
Sub Total			0.00	0.00	0.00	40,000.00	40,000.00
212-1201-0656 GRUPO MITRHIL, S.A. 130-40385-6							
SELLOS Y TARJETAS DE PRESENTACION							
28	08/01/2010	3979				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. 130108358							
CANASTAS NAVIDEÑAS							
1046	03/02/2005	5779				3,480.00	3,480.00
Sub Total			0.00	0.00	0.00	3,480.00	3,480.00
212-1104-0270 GTB RADIODIFUSORES, S.R.L. 101117125							
ACTIVO							
B1500000384	24/06/2020	159				236,000.00	236,000.00
Sub Total			0.00	0.00	0.00	236,000.00	236,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-6669 GUZMAN RODRIGUEZ & ASOCIADOS, SRL (26/2018) 131080121							
CUBI03	21/05/2020	193				587,109.42	587,109.42
CUBI04	12/08/2020	110				286,035.57	873,144.99
Sub Total			0.00	0.00	0.00	873,144.99	873,144.99
212-1201-0383 H & J COMERCIAL AGROINDUSTRIAL C. X A. 10184617-8							
SERVICIOS PUB. ALQUILER, REP. TRANSPORTE							
4629	31/12/2006	5083				90,460.66	90,460.66
15145	12/06/2008	4554				12,412.00	102,872.66
18758	09/04/2010	3888				8,537.60	111,410.26
449	28/02/2011	3563				30,044.00	141,454.26
Sub Total			0.00	0.00	0.00	141,454.26	141,454.26
212-1201-0724 H & A COMERCIAL AGROINDUSTRIAL, S.R.L							
SERVICIOS PUB. ALQUILER, REP. TRANSPORTE							
RE1-384	31/03/2012	3166				162,284.00	162,284.00
RE1-430	31/03/2012	3166				120,640.00	282,924.00
Sub Total			0.00	0.00	0.00	282,924.00	282,924.00
212-1201-0464 H & J PETROLEO, S. A.							
COMBUSTIBLE							
8040	14/05/2005	5679				697,500.00	697,500.00
Sub Total			0.00	0.00	0.00	697,500.00	697,500.00
212-1104-0458 HACIENDO AMBIENTE, SRL 101895748							
PUBLICIDAD							
B1500000001	24/06/2019	525				59,000.00	59,000.00
B1500000002	23/08/2019	465				59,000.00	118,000.00
Sub Total			0.00	0.00	0.00	118,000.00	118,000.00
212-1201-1010 HERRAJES ELECTRICOS DEL CARIBE JUKARISA, SRL 132035771							
BIENES, SERVICIOS							
B1500000011	04/08/2020	118				106,200.00	106,200.00
Sub Total			0.00	0.00	0.00	106,200.00	106,200.00
212-1201-0115 HERRERIA GERONIMO, S.R.L. 130153698							
CONF. DE PIEZAS ESPECIALES CORRECCION DE AVERIAS							
0341	31/12/2006	5083				41,585.00	41,585.00
820.	31/12/2006	5083				69,837.80	111,422.80

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	111,422.80	111,422.80
212-1201-0114 HICASA							
REP. TRANS. PUBLICIDAD CONFECCION DE PIEZAS							
40/2004	04/08/2004	5962				68,000.00	68,000.00
Sub Total			0.00	0.00	0.00	68,000.00	68,000.00
212-1201-0235 HIDROSISTEMAS, S.R.L. 101526981							
SUMINISTRO BOMBA SUMERGIBLE							
595	31/12/2006	5083				136,142.00	136,142.00
55899-55900	01/05/2009	4231				555,595.92	691,737.92
B1500000008	29/08/2019	459				276,302.94	968,040.86
Sub Total			0.00	0.00	0.00	968,040.86	968,040.86
212-1301-9266 HIDROTEC, SRL DO.082/2012							
CUBICACIONES CONTR OBRAS CAASD							
CUBI01	21/09/2018	801				221,989.44	221,989.44
Sub Total			0.00	0.00	0.00	221,989.44	221,989.44
212-1118-3386 HILARIO CARMONA TRAVIESO 00107289092							
ALMUERZO							
B1500000151	18/06/2020	165				98,294.00	98,294.00
B1500000108	23/06/2020	160				91,273.00	189,567.00
B1500000100	02/07/2020	151				48,144.00	237,711.00
Sub Total			0.00	0.00	0.00	237,711.00	237,711.00
212-1107-0035 HORTON TAVAREZ & ASOCIADOS, SRL. 130814155							
BANCA E INVERSIONES							
B1500000016	01/10/2019	426				100,000.00	100,000.00
Sub Total			0.00	0.00	0.00	100,000.00	100,000.00
212-1201-0528 HUB DEL CARIBE, C POR A							
SUMINISTRO DE PIEZAS PARA MANT. DE REDES							
1885	08/02/2005	5774				33,350.00	33,350.00
Sub Total			0.00	0.00	0.00	33,350.00	33,350.00
212-1118-3107 HUNTER DEL CARIBE DOMINICANA, S. A. 101879084							
SERVICIOS DIVERSOS							
123234	02/11/2010	3681				35,595.00	35,595.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

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. 101879084							
SERVICIOS DIVERSOS							
127557	01/12/2010	3652				35,595.00	71,190.00
132598	03/01/2011	3619				35,595.00	106,785.00
Sub Total			0.00	0.00	0.00	106,785.00	106,785.00
212-1104-0407 IANNA JANIRYS BRETON DE TAVAREZ 00114325095							
PUBLICIDAD							
B1500000040	17/05/2019	563				29,500.00	29,500.00
B1500000043	13/06/2019	536				29,500.00	59,000.00
B1500000057	22/08/2019	466				29,500.00	88,500.00
B1500000058	26/08/2019	462				29,500.00	118,000.00
B1500000061	09/09/2019	448				29,500.00	147,500.00
Sub Total			0.00	0.00	0.00	147,500.00	147,500.00
212-1118-3419 IDA GRAPHIC, SRL 131557244							
REPARC. EQ. OFICINA							
B1500000186	12/12/2019	354				59,000.00	59,000.00
B1500000192	16/01/2020	319				62,540.00	121,540.00
B1500000193	22/01/2020	313				29,500.00	151,040.00
B1500000158	28/02/2020	276				59,000.00	210,040.00
Sub Total			0.00	0.00	0.00	210,040.00	210,040.00
212-1118-3399 IDALIA EMILIA CABRERA PIMENTEL 00100872688							
CONSULTORIA							
B1500000122	05/06/2020	178				70,000.00	70,000.00
B1500000124	05/06/2020	178				70,000.00	140,000.00
B1500000120	15/06/2020	168				70,000.00	210,000.00
B1500000118	26/06/2020	157				70,000.00	280,000.00
B1500000126	06/07/2020	147				70,000.00	350,000.00
Sub Total			0.00	0.00	0.00	350,000.00	350,000.00
212-1118-1027 IMPORTADORA PERDOMO & ASOC., C. POR A. 101104694							
MANTENIMIENTO Y CONFECCION DE PIEZAS							
000295	12/03/2010	3916				40,971.20	40,971.20
Sub Total			0.00	0.00	0.00	40,971.20	40,971.20
212-1201-0146 IMPORTADORA PERDOMO & ASOCS, SRL. 101104694							
COMBUSTIBLES PUB. Y PIEZAS DE TUBERIAS							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0146 IMPORTADORA PERDOMO & ASOCS, SRL. 101104694							
COMBUSTIBLES PUB. Y PIEZAS DE TUBERIAS							
6287	31/12/2006	5083				65,428.91	65,428.91
000329	25/06/2010	3811				32,480.00	97,908.91
000452	29/11/2012	2923				23,582.80	121,491.71
Sub Total			0.00	0.00	0.00	121,491.71	121,491.71
212-1201-0701 IMPORTADORA QUINGDAO, S.A.							
SUMINISTROS							
45879	03/09/2009	4106				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							
SUMINISTRO DE ELECTRO BOMBAS							
497/02	01/01/2011	3621				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) 101-629381							
COMPUTADORAS, IMPRESORAS Y MAT. DE OFICINA							
10194	07/07/2010	3799				8,352.00	8,352.00
10295	23/07/2010	3783				35,960.00	44,312.00
10304	30/07/2010	3776				13,351.60	57,663.60
10530	26/08/2010	3749				25,891.20	83,554.80
10737	06/10/2010	3708				4,854.60	88,409.40
10755	11/10/2010	3703				7,540.00	95,949.40
10756	11/10/2010	3703				3,410.40	99,359.80
10824	15/10/2010	3699				15,961.60	115,321.40
10823	18/10/2010	3696				7,192.00	122,513.40
10826	18/10/2010	3696				21,054.00	143,567.40
10873	29/10/2010	3685				9,048.00	152,615.40
11039	19/11/2010	3664				33,408.00	186,023.40
11540	08/02/2011	3583				13,780.80	199,804.20
Sub Total			0.00	0.00	0.00	199,804.20	199,804.20
212-1201-0499 IMPRESOS TAVERAS							
SUM. DE TARJ. DE PRESENTACION Y BLOCK REQ. Y ANAL. DE COMPRA							
3002	09/11/2004	5865				1,503.36	1,503.36
1006	12/11/2004	5862				11,832.00	13,335.36

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	13,335.36	13,335.36
221-1000-0001 INAPA PRODUCTOS QUIMICOS							
INFRAESTRUCTURA, CONST. OBRA PLANTA DEP. RIO OZAMA							
DG001861	31/12/2016	1430				8,499,141.00	8,499,141.00
CONDUCE.INAPA	21/11/2017	1105				325,044.00	8,824,185.00
Sub Total			0.00	0.00	0.00	8,824,185.00	8,824,185.00
212-1201-0376 INDUSTRIAL GAMMA C X A							
SUMINISTRO DE TUBOS							
59234	31/12/2006	5083				11,272.80	11,272.80
Sub Total			0.00	0.00	0.00	11,272.80	11,272.80
212-1118-2004 INFORMACIONES REMOTAS, S. A. (INFORESA)							
COMBUSTIBLE, TRANSP. GESTION DE COBROS							
F-2004-010	31/01/2012	3226				360,714.00	360,714.00
F-2004-008	31/01/2012	3226				408,462.80	769,176.80
F-2004-006	31/01/2012	3226				418,313.60	1,187,490.40
F-2004-009	31/01/2012	3226				433,894.40	1,621,384.80
F-2004-007	31/01/2012	3226				370,838.00	1,992,222.80
F-2004-005	31/01/2012	3226				302,199.80	2,294,422.60
F-2004-004	31/01/2012	3226				304,545.00	2,598,967.60
F-2003-017	31/01/2012	3226				240,802.00	2,839,769.60
F-2003-016	31/01/2012	3226				286,446.00	3,126,215.60
Sub Total			0.00	0.00	0.00	3,126,215.60	3,126,215.60
212-1301-9987 ING. & ARQ. DOMINICANOS, S.A. (051/10)							
REPARACION DE FUGAS							
3	02/12/2011	3286				111,571.88	111,571.88
Sub Total			0.00	0.00	0.00	111,571.88	111,571.88
212-1301-9904 ING. CARLOS CRUZ HERNANDEZ (D.O. 087/2004) 00101819167							
LINEA DE IMPULSION SOBRE PUENTE RIO OZAMA							
4	22/02/2012	3204				216,283.22	216,283.22
Sub Total			0.00	0.00	0.00	216,283.22	216,283.22
212-1301-6850 ING. CARLOS JOSE VASQUEZ PASCUAL (D.O. 26/2019) 00118290139							
ESTRUCTURAS PREFABRICADAS							
CUBI01	13/08/2020	109				14,323,816.73	14,323,816.73

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	14,323,816.73	14,323,816.73
212-1301-9859 ING. DANIEL DE LA ROSA VALDEZ (OSC-076/09) ACOMETIDAS PARA TORRE BELINES							
9859-01	07/09/2009	4102				24,983.69	24,983.69
Sub Total			0.00	0.00	0.00	24,983.69	24,983.69
212-1301-9365 ING. DOMINGO ANTONIO ROSARIO JOAQUIN (D.O 13/2017) 00100631373							
CUBI-6FINAL	16/10/2019	411				495,291.48	495,291.48
Sub Total			0.00	0.00	0.00	495,291.48	495,291.48
212-1301-9781 ING. DOUGLAS F. CARVAJAL M. (D.O. 082/07) 114564024 COLOCACION DE TUBERIAS CARRETERA MELLA							
11	17/11/2011	3301				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) COLOCACION DE TUBERIAS CARRETERA MELLA							
1	13/08/2012	3031				55,862.48	55,862.48
Sub Total			0.00	0.00	0.00	55,862.48	55,862.48
212-1301-8210 ING. EDDIE NICANOR MARTINEZ JIMENEZ (D.O. 059/2011) CUBICACIONES CONTR OBRAS CAASD							
CUBI-19	26/02/2020	278				327,121.84	327,121.84
Sub Total			0.00	0.00	0.00	327,121.84	327,121.84
212-1301-9642 ING. EPIFANEO CAMPUSANO (029/2006) RED DIST. AGUA POT. RES. LUZ M. Y MARBELLA 2 AUT. LAS AMER.							
9	31/08/2012	3013				530,060.06	530,060.06
Sub Total			0.00	0.00	0.00	530,060.06	530,060.06
212-1301-9903 ING. FELIX JACOBO RAVELO DOÑE (D.O. 088/2004) 104560636 LINEA DE IMPULSION AV. CHARLES DE G.							
5	22/02/2012	3204				135,799.39	135,799.39
6	22/02/2012	3204				2,369,356.57	2,505,155.96
Sub Total			0.00	0.00	0.00	2,505,155.96	2,505,155.96
212-1301-8452 ING. FRANCIS WILFREDO MORA LUCIANO (OSC-129/2012) CONST. BASE HORM. ARM. PARA TRANSFORMADOR							
CUBI01FINAL-H	02/03/2016	1734				37,642.50	37,642.50

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	37,642.50	37,642.50
212-1301-9915 ING. GUILLERMO RAFAEL MENDEZ H. (016/10) 09400025061 RED DE DISTRIBUCION AGUA POTABLE							
9915-01	30/11/2010	3653				211,896.93	211,896.93
2	17/11/2011	3301				52,643.36	264,540.29
Sub Total			0.00	0.00	0.00	264,540.29	264,540.29
212-1301-8284 ING. JERSON JOSE BETANCES CRUZ (D.O.031/11) COLOCACION DE TUBO PVC Y ELECTRIF. C. POZOS EL POLVORIN							
CUBI03	07/02/2015	2123				605,238.46	605,238.46
Sub Total			0.00	0.00	0.00	605,238.46	605,238.46
212-1301-8242 ING. JUAN MATEO DE LEON (D.O. 043/2011) COLOCACION TRAMO TUBERIA FALTANTE							
1	14/03/2012	3183				219,433.12	219,433.12
2	14/06/2012	3091				1,175,252.27	1,394,685.39
Sub Total			0.00	0.00	0.00	1,394,685.39	1,394,685.39
212-1301-8178 ING. LUIS A. DANTES CASTILLO SOTO (D.O. 037/2011) COL. TUB. RED DISTRIBUCION DE AGUA POTABLE							
CUBI-4	04/12/2014	2188				91,717.46	91,717.46
Sub Total			0.00	0.00	0.00	91,717.46	91,717.46
212-1301-8075 ING. NELSON JOSE BUENO PINEDA (D.O. 002/2011) COLOCACION DE EMPALME EN LINEA DE SERVICIO							
2	14/03/2012	3183				33,297.51	33,297.51
Sub Total			0.00	0.00	0.00	33,297.51	33,297.51
212-1301-8403 ING. PABLO ESPAILLAT PRESTOL (OSC-076/2012) 113780597 ACOMETIDA PVC AGUAS RESIDUALES P. VILLA PROGRESO							
1FINAL	30/07/2012	3045				42,718.62	42,718.62
Sub Total			0.00	0.00	0.00	42,718.62	42,718.62
212-1301-8233 ING. PAUL ALBERTO VARGAS AGRAMONTE (D.O. 072/2011) COLOCACION TUBERIAS DE DESAGUE							
2FINAL	30/07/2012	3045				22,635.00	22,635.00
Sub Total			0.00	0.00	0.00	22,635.00	22,635.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9784 ING. RAFAEL ANTONIO VENTURA IGLESIAS (D.O.012/07) 00110734518 ELECT. Y EQUIP. DIFERENTES SECTORES VILLA MELLA							
9784-12	30/11/2010	3653				276,797.61	276,797.61
13	14/03/2012	3183				209,350.03	486,147.64
CUBI14FINAL	07/02/2015	2123				45,227.62	531,375.26
Sub Total			0.00	0.00	0.00	531,375.26	531,375.26
212-1301-6685 ING. RAFAEL DAVID MONTILLA FERNANDEZ (D.O.03/19) 00102325511 CUBI-1							
CUBI-1	15/10/2019	412				1,721,448.76	1,721,448.76
Sub Total			0.00	0.00	0.00	1,721,448.76	1,721,448.76
212-1301-8481 ING. REYNALDO SEFERINO THEN CRUZ (066/2012) ELECT. Y EQUIPAMIENTO DE 3 POZOS EN PLANT. TRATAMIENTO							
CUBI-4	29/12/2015	1798				40,812.34	40,812.34
Sub Total			0.00	0.00	0.00	40,812.34	40,812.34
212-1301-9649 ING. ROSALBA MATIAS YNOA (031/2007) 00111069548 CUBICACIONES CONTR OBRAS CAASD							
CUBI-13	23/03/2020	252				201,806.15	201,806.15
Sub Total			0.00	0.00	0.00	201,806.15	201,806.15
212-1118-3497 ING. SANDRA ESTHER JOSE CLASES 00109176289 ESTRUCTURA PREFABRICADAS							
B1500000003	03/06/2020	180				698,786.93	698,786.93
Sub Total			0.00	0.00	0.00	698,786.93	698,786.93
212-1301-9858 ING. TAMARA ALEX. PORTES ROJAS (D.O.048/2007) SUMINISTRO Y COLOCACION DE VALVULA REG. DE CAUDAL							
9858-03	17/12/2009	4001				109,436.87	109,436.87
Sub Total			0.00	0.00	0.00	109,436.87	109,436.87
212-1301-9003 ING. VICTOR UNGRIA MEJIA ARBAJE (026/15) CUBICACIONES CONTR OBRAS CAASD							
CUBI-2	06/09/2019	451				74,824.05	74,824.05
Sub Total			0.00	0.00	0.00	74,824.05	74,824.05
212-1301-8142 ING. WELINGTON LEONIDAS SENCION PEÑA (D.O. 087/10) CONSTRUCCION DE 2 POZOS							
2	15/03/2012	3182				274,473.03	274,473.03

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	274,473.03	274,473.03
212-1301-9025 ING. ZENEIDA DEL ROSARIO PEREZ PAREDES (053/15) TUBERIAS PVC ALCANTARILLADOS SANITARIOS							
CUBI-2	19/07/2017	1230				53,433.65	53,433.65
Sub Total			0.00	0.00	0.00	53,433.65	53,433.65
212-1301-8781 ING. GUILLERMO RAFAEL MENDEZ HIRALDO DO034/10 REFORZAMIENTO EDIF. COMERCIAL DE LA CAASD							
1FINAL	31/08/2012	3013				978,492.49	978,492.49
Sub Total			0.00	0.00	0.00	978,492.49	978,492.49
212-1301-6822 INGENIERIA CIVIL INTERNACIONAL ICI, SRL (22/2019) 130576378 CONSTRUCCIONES Y EDIFICACIONES							
CUBI02	29/07/2020	124				107,241,167.87	107,241,167.87
Sub Total			0.00	0.00	0.00	107,241,167.87	107,241,167.87
212-1301-9189 INGENIERIA CIVIL Y AMBIENTAL, S.A.S. (D.O.035/2015) 1-31-470297 CUBICACIONES CONTR OBRAS CAASD							
CUBI-5FINAL	08/08/2019	480				2,225,441.24	2,225,441.24
Sub Total			0.00	0.00	0.00	2,225,441.24	2,225,441.24
212-1301-6859 INGENIERIA PAVIMENTOS SUPERPAVE IPS, SRL (D.O. 05/2020) 130323501 OBRA Y CONSTRUCCION Y INFRAESTRUCTURA							
CUBI01	13/08/2020	109				883,007.41	883,007.41
CUBI02	15/08/2020	107				14,313,861.70	15,196,869.11
Sub Total			0.00	0.00	0.00	15,196,869.11	15,196,869.11
212-1301-8532 INGENIERIA URBANAS DOMINICANAS, S.R.L. (071/2012) CUBICACIONES CONTR OBRAS CAASD							
CUBI-11	26/02/2020	278				375,152.28	375,152.28
Sub Total			0.00	0.00	0.00	375,152.28	375,152.28
212-1201-0730 INMOBILIARIA VALERA TEJEDA, S.A. 1-2400505-1 MAT. DE CONST. REMODELACION SEDE CENTRAL							
1253	15/03/2011	3548				53,788.74	53,788.74
Sub Total			0.00	0.00	0.00	53,788.74	53,788.74
213-1101-3050 INSTITUTO DOM. DE SEGUROS SOCIALES (IDSS) SEGUROS							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
213-1101-3050 INSTITUTO DOM. DE SEGUROS SOCIALES (IDSS)							
SEGUROS							
S.39079	10/05/2017	1300				84,591.95	84,591.95
S.39294	10/05/2017	1300				276,149.58	360,741.53
S.40107	10/05/2017	1300				413,317.43	774,058.96
S.40164	10/05/2017	1300				866,709.74	1,640,768.70
S.40702	10/05/2017	1300				660,229.30	2,300,998.00
S.41511	10/05/2017	1300				476,386.59	2,777,384.59
S.42907	10/05/2017	1300				3,456.45	2,780,841.04
S.42098	10/05/2017	1300				330,990.78	3,111,831.82
S.42283	10/05/2017	1300				1,065,935.44	4,177,767.26
S.42494	10/05/2017	1300				3,612.20	4,181,379.46
S.43201	10/05/2017	1300				975,079.88	5,156,459.34
S.43363	10/05/2017	1300				653,319.37	5,809,778.71
S.43648	10/05/2017	1300				5,479.99	5,815,258.70
S.43649	10/05/2017	1300				3,611.50	5,818,870.20
S.43650	10/05/2017	1300				9,744.76	5,828,614.96
S.43651	10/05/2017	1300				249.08	5,828,864.04
S.43652	10/05/2017	1300				8,168.53	5,837,032.57
S.43766	10/05/2017	1300				4,482.57	5,841,515.14
S.43767	10/05/2017	1300				43,292.75	5,884,807.89
S.44033	10/05/2017	1300				21,013.22	5,905,821.11
S.44034	10/05/2017	1300				2,608.09	5,908,429.20
S.44394	10/05/2017	1300				2,343.33	5,910,772.53
S.44395	10/05/2017	1300				89,978.75	6,000,751.28
S.44451	10/05/2017	1300				60,829.02	6,061,580.30
S.44452	10/05/2017	1300				786.24	6,062,366.54
S.44582	10/05/2017	1300				24,934.17	6,087,300.71
S.44583	10/05/2017	1300				2,048.06	6,089,348.77
S.44801	10/05/2017	1300				13,267.18	6,102,615.95
S.44947	10/05/2017	1300				395,321.54	6,497,937.49
S.44948	10/05/2017	1300				2,895.06	6,500,832.55
S.45421	10/05/2017	1300				112,393.38	6,613,225.93
S.45422	10/05/2017	1300				21,930.27	6,635,156.20
S.46175	10/05/2017	1300				401,009.10	7,036,165.30
S.46176	10/05/2017	1300				23,043.53	7,059,208.83
S.46719	10/05/2017	1300				70,679.48	7,129,888.31
S.46720	10/05/2017	1300				5,215.55	7,135,103.86
S.46888	10/05/2017	1300				1,212,963.45	8,348,067.31

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
213-1101-3050 INSTITUTO DOM. DE SEGUROS SOCIALES (IDSS)							
SEGUROS							
S.46889	10/05/2017	1300				3,325.88	8,351,393.19
S.47232	10/05/2017	1300				96,518.60	8,447,911.79
S.47233	10/05/2017	1300				5,144.04	8,453,055.83
S.47444	10/05/2017	1300				227,635.09	8,680,690.92
S.47445	10/05/2017	1300				3,823.45	8,684,514.37
S.47740	10/05/2017	1300				414,483.14	9,098,997.51
S.47741	10/05/2017	1300				6,401.78	9,105,399.29
S.48122	10/05/2017	1300				334,031.07	9,439,430.36
S.48123	10/05/2017	1300				11,907.35	9,451,337.71
S.48734	10/05/2017	1300				12,024.76	9,463,362.47
S.48735	12/05/2017	1298				12,129.90	9,475,492.37
S.48987	12/05/2017	1298				154,982.01	9,630,474.38
S.48988	12/05/2017	1298				4,399.85	9,634,874.23
S.49371	12/05/2017	1298				283,681.03	9,918,555.26
S.49372	12/05/2017	1298				7,590.84	9,926,146.10
S.49391	12/05/2017	1298				347,046.81	10,273,192.91
S.49392	12/05/2017	1298				8,516.10	10,281,709.01
S.49675	12/05/2017	1298				409,225.14	10,690,934.15
S.49676	12/05/2017	1298				4,577.78	10,695,511.93
S.49910	12/05/2017	1298				155,934.66	10,851,446.59
S.49911	12/05/2017	1298				3,303.31	10,854,749.90
S.50261	12/05/2017	1298				163,517.81	11,018,267.71
S.50262	12/05/2017	1298				2,272.34	11,020,540.05
S.50462	12/05/2017	1298				1,745.28	11,022,285.33
S.50463	12/05/2017	1298				878.84	11,023,164.17
S.50658	12/05/2017	1298				6,225.78	11,029,389.95
S.50663	12/05/2017	1298				892,270.05	11,921,660.00
S.50940	12/05/2017	1298				1,731.44	11,923,391.44
S.50941	12/05/2017	1298				23,733.36	11,947,124.80
S.51198	12/05/2017	1298				2,197.30	11,949,322.10
S.51199	12/05/2017	1298				678,309.08	12,627,631.18
S.51464	12/05/2017	1298				3,020.11	12,630,651.29
S.51465	12/05/2017	1298				387,983.02	13,018,634.31
S.51819	12/05/2017	1298				2,449.85	13,021,084.16
S.51820	12/05/2017	1298				73,385.63	13,094,469.79
S.52308	12/05/2017	1298				4,070.95	13,098,540.74
S.52309	12/05/2017	1298				2,859,648.16	15,958,188.90

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
213-1101-3050 INSTITUTO DOM. DE SEGUROS SOCIALES (IDSS)							
SEGUROS							
S.52445	12/05/2017	1298				520,150.53	16,478,339.43
S.52446	12/05/2017	1298				4,494.02	16,482,833.45
S.53282	12/05/2017	1298				901,545.19	17,384,378.64
S.53283	12/05/2017	1298				2,867.44	17,387,246.08
S.54124	12/05/2017	1298				986,366.73	18,373,612.81
S.54125	12/05/2017	1298				17,528.87	18,391,141.68
S.54415	12/05/2017	1298				1,570,230.02	19,961,371.70
S.54416	12/05/2017	1298				7,665.60	19,969,037.30
S.54524	12/05/2017	1298				5,894,672.73	25,863,710.03
S.54525	12/05/2017	1298				9,711.32	25,873,421.35
S.55026	12/05/2017	1298				748,236.57	26,621,657.92
S.55027	12/05/2017	1298				9,476.48	26,631,134.40
S.55028	12/05/2017	1298				4,931.52	26,636,065.92
S.60001	27/03/2018	979				98,415.89	26,734,481.81
S.60754	11/06/2018	903				4,448.97	26,738,930.78
S.62586	10/12/2018	721				0.01	26,738,930.79
S.66337	25/11/2019	371				39,035.59	26,777,966.38
S.69145	18/11/2020	12	187,673.95				26,965,640.33
S.69146	18/11/2020	12	534.42				26,966,174.75
Sub Total			188,208.37	0.00	0.00	26,777,966.38	26,966,174.75
212-1118-3372 INSTITUTO NACIONAL CONTRA INCENDIOS, SRL 101604336							
SERVICIOS DIVERSOS							
B1500000190	03/08/2020	119				55,857.29	55,857.29
Sub Total			0.00	0.00	0.00	55,857.29	55,857.29
212-1104-0439 INTELLEGERE PRODUCCIONES, SRL 131824943							
PUBLICIDAD							
B1500000005	20/05/2019	560				40,000.00	40,000.00
B1500000004	22/05/2019	558				40,000.00	80,000.00
Sub Total			0.00	0.00	0.00	80,000.00	80,000.00
212-1104-0493 INTER RADIO GROUP IRG, SRL. 130932565							
PUBLICIDAD							
B1500000015	28/11/2019	368				41,300.00	41,300.00
B1500000017	08/06/2020	175				41,300.00	82,600.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	82,600.00	82,600.00
212-1104-0263 INTERAMERICANA BROADCASTING & PROD. CO., S. A.							
SERVICIOS PUBLICITARIOS							
20021981	31/01/2008	4687				27,840.00	27,840.00
Sub Total			0.00	0.00	0.00	27,840.00	27,840.00
212-1118-3454 INVERSIONES BAHERCA, SRL 131880959							
ESTRUCTURAS PREFABRICADAS							
B1500000001	15/08/2019	473				-481,027.98	-481,027.98
B1500000004	14/10/2019	413				481,027.98	0.00
B1500000006	15/01/2020	320				814,666.70	814,666.70
Sub Total			0.00	0.00	0.00	814,666.70	814,666.70
212-1201-0959 INVERSIONES BERARDI, SRL 131555421							
PROVEEDORES							
B15000000056	29/05/2020	185				67,230.00	67,230.00
B15000000056.P	29/05/2020	185				3,828,748.50	3,895,978.50
B15000000057	30/06/2020	153				67,230.00	3,963,208.50
B15000000057.P	30/06/2020	153				3,848,917.50	7,812,126.00
B15000000058	15/07/2020	138				40,338.00	7,852,464.00
B15000000058.P	15/07/2020	138				2,311,367.40	10,163,831.40
B15000000059	27/07/2020	126				26,892.00	10,190,723.40
B15000000059.P	27/07/2020	126				1,546,290.00	11,737,013.40
B15000000061	15/08/2020	107				40,338.00	11,777,351.40
B15000000061.P	15/08/2020	107				2,319,435.00	14,096,786.40
B15000000064	15/08/2020	107				45,318.00	14,142,104.40
B15000000064.P	15/08/2020	107				2,605,785.00	16,747,889.40
Sub Total			0.00	0.00	0.00	16,747,889.40	16,747,889.40
212-1301-8251 INVERSIONES DES. Y CONST. MEDINA CALDERON, S.A. (077/11)							
COLOCACION DE TUBO AGUA POTABLE							
1	28/12/2012	2894				334,306.47	334,306.47
CUBI01-H	02/03/2016	1734				505,727.54	840,034.01
Sub Total			0.00	0.00	0.00	840,034.01	840,034.01
212-1201-0554 INVERSIONES ISSEI, S. A.							
MATERIALES Y UTILES DE OFICINA							
087	22/06/2010	3814				13,630.00	13,630.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0554 INVERSIONES ISSEI, S. A. MATERIALES Y UTILES DE OFICINA							
086	25/06/2010	3811				22,620.00	36,250.00
Sub Total			0.00	0.00	0.00	36,250.00	36,250.00
212-1201-0861 INVERSIONES JUJUY, SRL. 131019196 COMP. GUILLOTINA, PLASTIFICADORA, GUANTES Y CEMENTO							
0001	13/11/2013	2574				16,846.27	16,846.27
Sub Total			0.00	0.00	0.00	16,846.27	16,846.27
212-1201-0722 INVERSIONES PEÑAFA, C. POR A 101-74 5517 COMPRA ROLL BEARING, RETENEDORAS Y BATERIAS							
23253	25/02/2011	3566				37,300.96	37,300.96
23254	25/02/2011	3566				10,100.12	47,401.08
Sub Total			0.00	0.00	0.00	47,401.08	47,401.08
212-1301-9496 INVERSIONES TAMOR, SRL (D.O. 010/2018) 130956154							
CUBI01	05/08/2019	483				495,286.11	495,286.11
CUBI02	15/08/2020	107				3,208,739.88	3,704,025.99
Sub Total			0.00	0.00	0.00	3,704,025.99	3,704,025.99
212-1101-0026 INVERSIONES TROPLON FACTURA HACIENDA							
0109	31/08/2012	3013				24,000.00	24,000.00
0111-H	02/03/2016	1734				26,000.00	50,000.00
Sub Total			0.00	0.00	0.00	50,000.00	50,000.00
212-1201-0662 INVERSIONES WILENU, S. A. 130247161 COMPRA DE PINTURAS Y MATERIALES							
000036	14/06/2010	3822				21,180.44	21,180.44
000037	14/06/2010	3822				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. COMPRA DE CLORO GAS LIQUIDO, Y EQUIPOS S.							
DR-01582-A	31/12/2006	5083				112,536.15	112,536.15
DR-084052-A	31/12/2006	5083				362,076.75	474,612.90
Sub Total			0.00	0.00	0.00	474,612.90	474,612.90

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0497 J L CONSULTORES, SRL 130401462							
PUBLICIDAD							
B1500000204	27/12/2019	339				59,000.00	59,000.00
B1500000205	27/12/2019	339				59,000.00	118,000.00
B1500000206	27/12/2019	339				59,000.00	177,000.00
Sub Total			0.00	0.00	0.00	177,000.00	177,000.00
212-1104-0324 J. M. PRINT SHOP, S.R.L. 101762675							
CARNET AL PERSONAL DE LA CAASD							
3440	29/05/2015	2012				8,850.00	8,850.00
3441	29/05/2015	2012				8,850.00	17,700.00
Sub Total			0.00	0.00	0.00	17,700.00	17,700.00
212-1109-1104 J.P MOTORS SPORT, S.A.							
REPARACION DE 6 VEHICULOS							
742	31/12/2006	5083				6,699.00	6,699.00
Sub Total			0.00	0.00	0.00	6,699.00	6,699.00
212-1301-8010 JANER VERAS CASTRO (D. O. 059/2010)							
COLOCACION TUB. PVC LINEA DE SERVICIOS AV. LUPERON							
3	12/09/2011	3367				133,182.38	133,182.38
Sub Total			0.00	0.00	0.00	133,182.38	133,182.38
212-1118-3071 JARDIN ILUSIONES, S.R.L. 101780292							
SERVICIOS FUNERARIOS							
B4075-B4076	12/06/2009	4189				11,916.00	11,916.00
B4134-B4142	10/07/2009	4161				7,708.00	19,624.00
Sub Total			0.00	0.00	0.00	19,624.00	19,624.00
212-1029-0001 JOAN MANUEL ROMAN PEREZ							
ALQUILER CAMION CISTERNA							
2.6/69	31/12/2006	5083				52,500.00	52,500.00
2.0/68	31/12/2006	5083				40,000.00	92,500.00
Sub Total			0.00	0.00	0.00	92,500.00	92,500.00
212-1118-3341 JOSE ARMANDO ORTEGA SERRANO 05700027088							
REPARACION Y CONFECCION DE PIEZA PLANTA ISABELA							
500000006	07/04/2016	1698				238,596.00	238,596.00
500000016	19/01/2017	1411				57,780.00	296,376.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	296,376.00	296,376.00
212-1118-3159 JOSE LUIS PADILLA ROSARIO CONFECCION DE UNIFORMES							
990111	30/04/2012	3136				22,600.00	22,600.00
Sub Total			0.00	0.00	0.00	22,600.00	22,600.00
212-1029-0004 JOSE ML. QUEZADA A.Y/O EX. M.Q. SERVICIO PROF.ING. ALQUILER DE COMPRESOR							
D.A.004/44	31/12/2006	5083				55,350.00	55,350.00
Sub Total			0.00	0.00	0.00	55,350.00	55,350.00
212-1116-1025 JOSE NATANAEL DIAZ MELO 00116528407 CELEBRACIONES Y EVENTOS							
0006	31/12/2010	3622				52,200.00	52,200.00
Sub Total			0.00	0.00	0.00	52,200.00	52,200.00
212-1104-0416 JUAN CADENA POZO 00116626839 PUBLICIDAD							
B1500000020	25/04/2019	585				40,000.00	40,000.00
Sub Total			0.00	0.00	0.00	40,000.00	40,000.00
212-1107-0040 JUAN DAVID RODRIGUEZ 00111821880 SERVICIOS LEGALES							
B1500000011	21/06/2019	528				50,000.00	50,000.00
Sub Total			0.00	0.00	0.00	50,000.00	50,000.00
212-1104-0473 JUAN GONZALEZ CABA 04701236210 PUBLICIDAD							
B1500000021	19/09/2019	438				59,000.00	59,000.00
Sub Total			0.00	0.00	0.00	59,000.00	59,000.00
212-1301-4351 JUAN J. TIBURCIO GENAO INFRAESTRUCTURA DE OBRAS							
1	22/09/2011	3357				9,670.00	9,670.00
01	22/09/2011	3357				2,215.00	11,885.00
Sub Total			0.00	0.00	0.00	11,885.00	11,885.00
212-1104-0455 JUANFRAN SERVICIOS PERIODISTICOS, SRL. 131226884 PUBLICIDAD							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0455 JUANFRAN SERVICIOS PERIODISTICOS, SRL. 131226884							
PUBLICIDAD							
B1500000017	24/06/2019	525				29,500.00	29,500.00
B1500000019	09/07/2019	510				29,500.00	59,000.00
Sub Total			0.00	0.00	0.00	59,000.00	59,000.00
212-1101-0023 JULIAN ANTONIO DIEP ROSARIO							
CORTE Y RECONEXION AGUA							
150/04	31/08/2012	3013				9,712.00	9,712.00
161-179-184-H	02/03/2016	1734				62,675.00	72,387.00
Sub Total			0.00	0.00	0.00	72,387.00	72,387.00
212-1301-4111 JULIO MARTIN SANTOS							
IFRAESTRUCTURA Y OBRAS							
2	22/09/2011	3357				25,577.04	25,577.04
Sub Total			0.00	0.00	0.00	25,577.04	25,577.04
212-1107-0044 KATHERINE GUERRA ALMONTE 22500523331							
SERVICIOS LEGALES							
B1500000004	01/10/2019	426				40,000.00	40,000.00
B1500000005	01/10/2019	426				40,000.00	80,000.00
Sub Total			0.00	0.00	0.00	80,000.00	80,000.00
212-1104-0443 KENNY MERCEDES VALDEZ LOPEZ 00100598184							
PUBLICIDAD							
B1500000010	12/12/2019	354				23,600.00	23,600.00
B1500000011	16/12/2019	350				23,600.00	47,200.00
B1500000012	07/01/2020	328				23,600.00	70,800.00
Sub Total			0.00	0.00	0.00	70,800.00	70,800.00
212-1118-3395 KOVARRO INTERNACIONAL, SRL. 131662528							
REPARACIONES EQ. OFICINA							
B1500000026	20/10/2020	41		217,385.50			217,385.50
Sub Total			0.00	217,385.50	0.00	0.00	217,385.50
212-1201-0007 LA ANTILLANA COMERCIAL, S. A. 101005661							
PROVEEDORES NACIONALES							
B1500000027	21/07/2020	132				117,150.08	117,150.08

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	117,150.08	117,150.08
212-1201-0412 LA CASA DE LOS BREAKERS, C X A.							
SERV. ELECTRICO							
3391	31/03/2005	5723				9,200.00	9,200.00
3423	27/04/2005	5696				39,200.00	48,400.00
3421	20/05/2005	5673				3,800.00	52,200.00
3449	05/07/2005	5627				21,679.99	73,879.99
Sub Total			0.00	0.00	0.00	73,879.99	73,879.99
212-1109-1103 LABORATORIO DIESEL GRATEREAUX							
REPARACION DE EQUIPO							
3.5/529/2005	31/12/2006	5083				12,214.00	12,214.00
Sub Total			0.00	0.00	0.00	12,214.00	12,214.00
212-1109-1176 LABORATORIO DIESEL MARTINEZ, C. X A. 130436584							
REP. Y MANTENIMIENTO DE VEHICULO							
001092	12/12/2012	2910				20,723.40	20,723.40
001214	28/05/2013	2743				23,010.00	43,733.40
Sub Total			0.00	0.00	0.00	43,733.40	43,733.40
212-1104-0475 LAITUE,SRL. 131085352							
PUBLICIDAD							
B1500000013	23/08/2019	465				150,000.00	150,000.00
B1500000025	07/07/2020	146				150,000.00	300,000.00
B1500000026	07/07/2020	146				150,000.00	450,000.00
Sub Total			0.00	0.00	0.00	450,000.00	450,000.00
212-1107-0015 LANCER GARCIA CAMACHO 00115603037							
ACTIVO							
B1500000014	17/09/2019	440				25,000.00	25,000.00
B1500000012	19/09/2019	438				25,000.00	50,000.00
B1500000013	19/09/2019	438				25,000.00	75,000.00
B1500000016	14/10/2019	413				25,000.00	100,000.00
B1500000017	14/10/2019	413				25,000.00	125,000.00
B1500000018	02/03/2020	273				25,000.00	150,000.00
B1500000019	09/03/2020	266				25,000.00	175,000.00
B1500000015	28/07/2020	125				25,000.00	200,000.00
B1500000022	30/07/2020	123				25,000.00	225,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	225,000.00	225,000.00
212-1201-0485 LEONARDO ARMANIS INDUSTRIAL S.A. 130071497 MATERIALES ELECTRICO							
700/05	31/12/2006	5083				356,743.30	356,743.30
Sub Total			0.00	0.00	0.00	356,743.30	356,743.30
212-1104-0376 LIAN TV PRODUCCIONES, SRL 130773823 PUBLICIDAD							
B1500000076	22/01/2020	313				41,300.00	41,300.00
B1500000108	02/06/2020	181				41,300.00	82,600.00
Sub Total			0.00	0.00	0.00	82,600.00	82,600.00
212-1201-0019 LIMCOBA 1-01672562 MATERIALES DE OFICINA							
4057	02/02/2011	3589				7,975.00	7,975.00
Sub Total			0.00	0.00	0.00	7,975.00	7,975.00
212-1201-0399 LORENZO, S.A. SUMINISTRO DE OFICINA							
0892	31/12/2006	5083				27,000.00	27,000.00
Sub Total			0.00	0.00	0.00	27,000.00	27,000.00
212-1101-0021 LORNA CARRASCO PADILLA SERVICIO PRESTADO EMPLEADO							
12156-H	02/03/2016	1734				10,900.00	10,900.00
Sub Total			0.00	0.00	0.00	10,900.00	10,900.00
212-1301-9579 LTR, CONSTRUCTORA, SRL (D.O. 030/18) 101863765							
CUBI04	12/08/2020	110				250,277.46	250,277.46
Sub Total			0.00	0.00	0.00	250,277.46	250,277.46
212-1301-4303 LUCIANO NUÑEZ DEL ROSARIO INFRAESTRUCTURA DE OBRAS CAASD							
2	22/09/2011	3357				47,581.83	47,581.83
02	22/09/2011	3357				42,133.18	89,715.01
Sub Total			0.00	0.00	0.00	89,715.01	89,715.01
212-1301-9999 LUDOVINO INDUSTRIAL, S.A (052/10) IFRAESTRUCTURA DE OBRAS CAASD							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9999 LUDOVINO INDUSTRIAL, S.A (052/10)							
IFRAESTRUCTURA DE OBRAS CAASD							
6FINAL	14/06/2012	3091				69,818.47	69,818.47
Sub Total			0.00	0.00	0.00	69,818.47	69,818.47
212-1118-3145 LUIS ALBERTO QUEZADA PADUA							
HONORARIO							
00004	22/07/2011	3419				15,312.00	15,312.00
Sub Total			0.00	0.00	0.00	15,312.00	15,312.00
212-1109-1171 LUIS MANUEL ZAPATA DOMINGUEZ							
REP. MANTENIMIENTO VEHICULO							
0176	01/03/2012	3196				55,448.00	55,448.00
0188	17/04/2012	3149				33,408.00	88,856.00
0195-H	02/03/2016	1734				33,408.00	122,264.00
Sub Total			0.00	0.00	0.00	122,264.00	122,264.00
212-1104-0464 M&M CONSULTING FIRM, SRL 130049238							
PUBLICIDAD							
B1500000037	22/07/2019	497				47,200.00	47,200.00
B1500000043	24/01/2020	311				47,200.00	94,400.00
B1500000048	24/01/2020	311				47,200.00	141,600.00
B1500000079	14/02/2020	290				47,200.00	188,800.00
B1500000076	19/02/2020	285				47,200.00	236,000.00
B1500000077	19/02/2020	285				47,200.00	283,200.00
B1500000078	19/02/2020	285				47,200.00	330,400.00
B1500000080	19/02/2020	285				47,200.00	377,600.00
B1500000036	26/05/2020	188				47,200.00	424,800.00
B1500000035	05/08/2020	117				47,200.00	472,000.00
B1500000120	23/11/2020	7	47,200.00				519,200.00
Sub Total			47,200.00	0.00	0.00	472,000.00	519,200.00
212-1301-8666 MAESBA, S.R.L. (D. O. 035/2013)							
INFRAESTRUCTURA DE OBRAS CAASD							
CUBI1	18/12/2013	2539				296,376.20	296,376.20
Sub Total			0.00	0.00	0.00	296,376.20	296,376.20
212-1301-8839 MAESBA, S.R.L. (D. O. 040/2013)							
INFRAESTRUCTURA DE OBRAS CAASD							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8839 MAESBA, S.R.L. (D. O. 040/2013)							
INFRAESTRUCTURA DE OBRAS CAASD							
CUBI-6	15/01/2016	1781				5,903,605.35	5,903,605.35
Sub Total			0.00	0.00	0.00	5,903,605.35	5,903,605.35
212-1201-0405 MAGASA							
SUMINISTRO DE OFICINA							
15734	11/02/2004	6137				4,830.03	4,830.03
15699	19/10/2004	5886				4,592.08	9,422.11
15737	02/11/2004	5872				12,212.45	21,634.56
15764	19/11/2004	5855				2,520.05	24,154.61
15583	31/12/2006	5083				31,500.00	55,654.61
Sub Total			0.00	0.00	0.00	55,654.61	55,654.61
212-1116-1048 MAGENTA, SRL 130601242							
CELEBRACIONES							
B1500000025	20/02/2019	649				119,770.00	119,770.00
B1500000042	02/12/2019	364				10.00	119,780.00
Sub Total			0.00	0.00	0.00	119,780.00	119,780.00
212-1201-0920 MAGNA MOTORS, S. A. 101055571							
COMPRA DE VEHICULO							
5500000293	12/01/2018	1053				3,873.38	3,873.38
500000193	13/02/2018	1021				12,574.84	16,448.22
500000375	29/03/2018	977				-0.02	16,448.20
500000418	03/05/2018	942				11,134.62	27,582.82
Sub Total			0.00	0.00	0.00	27,582.82	27,582.82
212-1301-6680 MALAQUIAS SANTANA CONSULTING, SRL (35/2018) 130-97793-3							
CONSTRUCCIONES Y EDIFICACIONES							
CUBI03	30/07/2020	123				895,383.04	895,383.04
CUBI04FINAL	11/08/2020	111				745,281.20	1,640,664.24
Sub Total			0.00	0.00	0.00	1,640,664.24	1,640,664.24
212-1118-1026 MANTENIMIENTO MECANICO INDUSTRIAL, S.R.L.. (MAMEISA) 101180749							
MANT. Y REP. DE BOMBA DE EQUIPO							
24017	01/04/2013	2800				24,780.00	24,780.00
B1500000001	06/11/2019	390				176,823.00	201,603.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	201,603.00	201,603.00
212-1104-0500 MANUEL ANTONIO QUIROZ CEPEDA 00100229533							
PUBLICIDAD							
B1500000094	08/06/2020	175				35,400.00	35,400.00
B1500000095	08/06/2020	175				35,400.00	70,800.00
B1500000096	08/06/2020	175				35,400.00	106,200.00
B1500000122	23/11/2020	7	35,400.00				141,600.00
B1500000123	23/11/2020	7	35,400.00				177,000.00
B1500000124	23/11/2020	7	35,400.00				212,400.00
B1500000127	23/11/2020	7	35,400.00				247,800.00
Sub Total			141,600.00	0.00	0.00	106,200.00	247,800.00
212-1108-1070 MANUEL DIAZ COMERCIAL, S. A. 114016965							
ALQUILER DE CAMION CISTERNA							
0280	01/12/2010	3652				60,000.00	60,000.00
0284	07/01/2011	3615				62,000.00	122,000.00
0287	14/02/2011	3577				62,000.00	184,000.00
0294	31/05/2011	3471				62,000.00	246,000.00
Sub Total			0.00	0.00	0.00	246,000.00	246,000.00
212-1201-0658 MANUEL VARONA ELECT. Y COMUNICACIONES, S. A. 124002265							
MANT. Y REP. DE VEHICULO							
1500606651	27/07/2010	3779				38,665.12	38,665.12
Sub Total			0.00	0.00	0.00	38,665.12	38,665.12
212-1108-1046 MANUEL ZORRILLA ALVAREZ 00111280517							
ALQUILER DE CAMION CISTERNA							
05972945-H	02/03/2016	1734				99,000.00	99,000.00
Sub Total			0.00	0.00	0.00	99,000.00	99,000.00
212-1201-0898 MANUFACTURA Y MANTENIMIENTO TOMAS ANDRES BATISTA, SRL. 131762859							
PROVEEDORES NACIONALES							
B1500000042	07/08/2020	115				460,141.00	460,141.00
B1500000044	14/08/2020	108				457,338.50	917,479.50
Sub Total			0.00	0.00	0.00	917,479.50	917,479.50
212-1029-0003 MARIA ALTAGRACIA BUENO VASQUEZ							
ALQUILER DE VEHICULO							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1029-0003 MARIA ALTAGRACIA BUENO VASQUEZ							
ALQUILER DE VEHICULO							
2.5/278	31/12/2006	5083				30,000.00	30,000.00
2.5/317	31/12/2006	5083				30,000.00	60,000.00
Sub Total			0.00	0.00	0.00	60,000.00	60,000.00
212-1104-0431 MARTIN ORLANDO ALMONTE GARCIA 00101761831							
PUBLICIDAD							
B1500000028	28/07/2020	125				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							
ACCESORIO DE VEHICULO							
24380	29/10/2009	4050				1,078.80	1,078.80
392	06/11/2009	4042				10,440.00	11,518.80
024790	28/01/2010	3959				35,670.00	47,188.80
Sub Total			0.00	0.00	0.00	47,188.80	47,188.80
212-1119-2024 MASTER ELECTRONICS 130403732							
REPARACIONES DE COPIADORA							
4.0/165	31/12/2006	5083				32,216.00	32,216.00
Sub Total			0.00	0.00	0.00	32,216.00	32,216.00
212-1109-1165 MATOLA COMERCIAL, S.R.L. 101804092							
REP. Y MANT. DE VEHICULO							
60-11	06/08/2013	2673				252,822.00	252,822.00
Sub Total			0.00	0.00	0.00	252,822.00	252,822.00
212-1118-3308 MATOS & MATOS CONSULTORES LEGALES, S.R.L. 130562652							
HONORARIO							
002	17/04/2014	2419				31,223.15	31,223.15
Sub Total			0.00	0.00	0.00	31,223.15	31,223.15
212-1201-1025 MAX FERRETERIA, SRL 101852321							
PROVEEDORES NACIONALES							
B1500000676	22/10/2020	39		931,232.40			931,232.40
B1500000732	23/11/2020	7	863,830.80				1,795,063.20
Sub Total			863,830.80	931,232.40	0.00	0.00	1,795,063.20

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0331 MAXIMA COMUNICACION, SRL. 130562989							
PUBLICIDAD							
B1500000022	10/07/2019	509				59,000.00	59,000.00
B1500000031	12/08/2019	476				59,000.00	118,000.00
B1500000033	26/08/2019	462				59,000.00	177,000.00
Sub Total			0.00	0.00	0.00	177,000.00	177,000.00
212-1104-0434 MBE COMUNICACIONES, SRL. 130818843							
PUBLICIDAD							
B1500000151	06/06/2019	543				118,000.00	118,000.00
B1500000150	21/06/2019	528				118,000.00	236,000.00
Sub Total			0.00	0.00	0.00	236,000.00	236,000.00
212-1104-0460 MDL ENTERTAINMENT, SRL 131424422							
PUBLICIDAD							
B1500000011	19/09/2019	438				129,800.00	129,800.00
Sub Total			0.00	0.00	0.00	129,800.00	129,800.00
212-1104-0326 MEDIMAGE.COM MEDIOS, IMAGEN Y COMUNICACIONES, SRL. 130459861							
ACTIVO							
B1500000037	23/06/2020	160				41,300.00	41,300.00
Sub Total			0.00	0.00	0.00	41,300.00	41,300.00
212-1104-0501 MEDIOPRATV, SRL. 131155278							
PUBLICIDAD							
B1500000083	12/06/2020	171				59,000.00	59,000.00
B1500000082	23/06/2020	160				59,000.00	118,000.00
Sub Total			0.00	0.00	0.00	118,000.00	118,000.00
212-1104-0406 MEDIOS JUMARPO, SRL 130092672							
PUBLICIDAD							
B1500000220	19/07/2019	500				106,200.00	106,200.00
B1500000182	29/07/2019	490				106,200.00	212,400.00
Sub Total			0.00	0.00	0.00	212,400.00	212,400.00
212-1211-0002 MERCEDES RAFAELA GARCIA MUESES							
ADQUISICION DE TERRENO							
U.T-36-05	31/12/2006	5083				144,982.75	144,982.75

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	144,982.75	144,982.75
212-1106-1032 MERIAN PEREZ 010288879 AIMPRESION DE PROGRAMA							
0012	31/01/2008	4687				18,560.00	18,560.00
Sub Total			0.00	0.00	0.00	18,560.00	18,560.00
212-1301-9577 MESIGAL CONSTRUCCIONES, SRL (D.O. 024/18) 131044883							
CUBI-3	19/05/2020	195				1,311,297.58	1,311,297.58
Sub Total			0.00	0.00	0.00	1,311,297.58	1,311,297.58
212-1119-2011 MICRO SISTEMA INDUSTRIAL, S.A. REPARACIONES PRINTER LASER							
28801	31/12/2006	5083				57,768.00	57,768.00
Sub Total			0.00	0.00	0.00	57,768.00	57,768.00
212-1104-0494 MIGUEL DE JESUS SANCHEZ RIVERA 00100132067 PUBLICIDAD							
B1500000003	26/11/2019	370				17,700.00	17,700.00
B1500000005	27/11/2019	369				17,700.00	35,400.00
Sub Total			0.00	0.00	0.00	35,400.00	35,400.00
212-1104-0419 MILLORD & MINAYA COMUNICACIONES, SRL 131557041 PUBLICIDAD							
B1500000018	28/05/2019	552				41,300.00	41,300.00
B1500000025	09/07/2019	510				41,300.00	82,600.00
B1500000026	12/08/2019	476				41,300.00	123,900.00
Sub Total			0.00	0.00	0.00	123,900.00	123,900.00
212-1201-0708 MIS PRODUCTOS QUIMICOS PRODUCTOS QUIMICO							
188	28/09/2009	4081				13,746.00	13,746.00
Sub Total			0.00	0.00	0.00	13,746.00	13,746.00
212-1109-1150 MITCH MART, S.R.L. 130215014 REP. Y MANT. VEHICULO							
6989	26/10/2009	4053				6,000.00	6,000.00
Sub Total			0.00	0.00	0.00	6,000.00	6,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0550 MONSE, S. A.							
ACCESORIO DE VEHICULO							
1012	10/04/2006	5348				20,126.00	20,126.00
1018	03/05/2006	5325				83,102.40	103,228.40
1020	11/05/2006	5317				27,115.00	130,343.40
1021	11/05/2006	5317				42,595.20	172,938.60
1025	20/05/2006	5308				90,201.60	263,140.20
1024	20/05/2006	5308				85,190.40	348,330.60
1023	20/05/2006	5308				85,190.40	433,521.00
1028	25/05/2006	5303				27,782.00	461,303.00
1029	29/05/2006	5299				43,503.06	504,806.06
457	30/06/2007	4902				192,174.71	696,980.77
1022	31/01/2010	3956				37,932.00	734,912.77
1027	31/01/2010	3956				33,524.00	768,436.77
Sub Total			0.00	0.00	0.00	768,436.77	768,436.77
212-1116-1058 MONTERO MORA MULTISERV. & CARPA ORIENTAL, SRL 131209922							
EQUIPOS Y ACCESORIOS PARA ACAMPADA Y EXTERIORES							
B1500000040	31/07/2020	122				101,952.00	101,952.00
Sub Total			0.00	0.00	0.00	101,952.00	101,952.00
212-1109-1149 MOTO MARITZA, S. A. 130174539							
MANT. Y REP. VEHICULO							
1369-1370	17/07/2010	3789				11,339.00	11,339.00
1387	23/07/2010	3783				6,693.20	18,032.20
1398	09/08/2010	3766				10,938.80	28,971.00
1622	05/01/2011	3617				8,096.80	37,067.80
1680	07/02/2011	3584				18,200.40	55,268.20
1717	21/02/2011	3570				16,750.40	72,018.60
1728	02/03/2011	3561				14,047.60	86,066.20
Sub Total			0.00	0.00	0.00	86,066.20	86,066.20
212-1201-0893 MUEBLES OMAR, S.A. 101049847							
PROVEEDORES NACIONALES							
B1500001567	19/10/2020	42		25,653.20			25,653.20
Sub Total			0.00	25,653.20	0.00	0.00	25,653.20
212-1109-1145 MUELLES & FRENOS FLAQUER, S. A.							
REP. VEHICULO CAMION CISTERNA							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1145 MUELLES & FRENOS FLAQUER, S. A. REP. VEHICULO CAMION CISTERNA							
165	30/05/2008	4567				14,887.21	14,887.21
Sub Total			0.00	0.00	0.00	14,887.21	14,887.21
212-1301-8501 NECOM, S.R.L. (D. O. 075/2012) 1220132299 INFRAESTRUCTURA DE OBRAS CAASD							
1	05/02/2013	2855				1,624,921.39	1,624,921.39
CUBI02	13/08/2020	109				4,633,942.47	6,258,863.86
Sub Total			0.00	0.00	0.00	6,258,863.86	6,258,863.86
212-1301-8535 NECOM, S.R.L. (D.O. 113/2012) 122013229 CUBICACIONES CONTR OBRAS CAASD							
CUBI01	13/08/2020	109				1,840,549.00	1,840,549.00
Sub Total			0.00	0.00	0.00	1,840,549.00	1,840,549.00
212-1104-0271 NG MEDIA, S.R.L. 13023999582 ACTIVO							
B1500000104	14/08/2019	474				236,000.00	236,000.00
B1500000108	16/09/2019	441				236,000.00	472,000.00
Sub Total			0.00	0.00	0.00	472,000.00	472,000.00
212-1104-0451 NINOSKA LISSELOT MARTINEZ GARCIA 00200997088 PUBLICIDAD							
B1500000015	13/04/2020	231				29,500.00	29,500.00
Sub Total			0.00	0.00	0.00	29,500.00	29,500.00
212-1301-9469 OBRAS Y TECNOLOGIAS (OTESA), S.R.L. (D.O. 05/2018) 101112697 INFRAESTRUCTURA							
CUBI06FINAL	15/08/2020	107				4,510,963.33	4,510,963.33
Sub Total			0.00	0.00	0.00	4,510,963.33	4,510,963.33
212-1301-9383 OBRAS Y TECNOLOGIAS (OTESA), SRL (D.O. 014/2017) 101112697 CONTRATISTA							
CUBI02FINAL	11/08/2020	111				2,256,189.43	2,256,189.43
Sub Total			0.00	0.00	0.00	2,256,189.43	2,256,189.43
212-1301-9062 OBRAS Y TECNOLOGIAS, S.R.L. (D.O. 05/2016) 101112697 CUBICACIONES CONTR OBRAS CAASD							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9062 OBRAS Y TECNOLOGIAS, S.R.L. (D.O. 05/2016) 101112697 CUBICACIONES CONTR OBRAS CAASD							
CUBI8	05/08/2019	483				530,698.01	530,698.01
CUBI09FINAL	12/08/2020	110				2,113,522.65	2,644,220.66
Sub Total			0.00	0.00	0.00	2,644,220.66	2,644,220.66
212-1118-3382 OCTAGONO, SRL 130432627 MONITOREO DE EQUIPO DE TRANSPORTE							
B1500000041	21/10/2020	40		66,500.00			66,500.00
B1500000042	20/11/2020	10	66,500.00				133,000.00
Sub Total			66,500.00	66,500.00	0.00	0.00	133,000.00
212-1107-0039 OFICINA SOSA MONTAS OSM, SRL 130804818 INFRAESTRUCTURA							
B1500000005	15/05/2019	565				70,000.00	70,000.00
Sub Total			0.00	0.00	0.00	70,000.00	70,000.00
212-1201-0578 OFICINA UNIVERSAL, S. A. 10174211-9 MATERIALES DE OFICINA							
42984	24/11/2008	4389				5,742.00	5,742.00
44511	08/09/2009	4101				11,484.00	17,226.00
Sub Total			0.00	0.00	0.00	17,226.00	17,226.00
212-1301-8534 OICA, S.R.L. (D.O. 103/2012) INFRAESTRUCTURA DE OBRAS CAASD							
CUBI12	22/05/2020	192				478,569.38	478,569.38
Sub Total			0.00	0.00	0.00	478,569.38	478,569.38
212-1201-0606 OMEGA TECH S.A. 122021523 ACCESORIO DE COMPUTADORA							
4437	19/07/2010	3787				4,355.00	4,355.00
4894	12/10/2010	3702				5,450.00	9,805.00
4951	20/10/2010	3694				4,950.00	14,755.00
Sub Total			0.00	0.00	0.00	14,755.00	14,755.00
212-1104-0260 OPERADORA DE MEDIOS DE COMUNICACIONES, S. A. PUBLICIDAD							
2024	31/01/2008	4687				41,760.00	41,760.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	41,760.00	41,760.00
212-1119-2054 ORLANDO CRUZ VARGAS 00111023255 REPARACION Y CONFECCION DE VALVULA							
500000056	22/12/2016	1439				94,400.00	94,400.00
Sub Total			0.00	0.00	0.00	94,400.00	94,400.00
212-1104-0334 OS GESTION DE CONTENIDOS SRL 131070061 PUBLICIDAD INSTITUCIONAL							
2015-0026	15/12/2015	1812				35,400.00	35,400.00
2015-0027	15/12/2015	1812				35,400.00	70,800.00
2016-0001	04/03/2016	1732				35,400.00	106,200.00
2016-0002	23/03/2016	1713				35,400.00	141,600.00
2116-0003	23/03/2016	1713				35,400.00	177,000.00
Sub Total			0.00	0.00	0.00	177,000.00	177,000.00
212-1201-0645 PAIS Y CO., S. A. 10182565-2 ACCESORIO DE VEHICULO							
92614	06/07/2009	4165				8,120.00	8,120.00
Sub Total			0.00	0.00	0.00	8,120.00	8,120.00
212-1201-0222 PAPELERIA CIENTIFICA S.A MATERIALES DE OFICINA							
01035	22/04/2005	5701				92,800.00	92,800.00
Sub Total			0.00	0.00	0.00	92,800.00	92,800.00
212-1201-0740 PAPELERIA EDITORIAL GAMMA, C POR A. MATERIALES DE OFICINA							
0001611	20/01/2011	3602				9,570.00	9,570.00
Sub Total			0.00	0.00	0.00	9,570.00	9,570.00
212-1104-0320 PATRICIA ESPERANZA PEREZ SANTANA 40220966879 PUBLICIDAD							
02506215	26/02/2015	2104				59,000.00	59,000.00
Sub Total			0.00	0.00	0.00	59,000.00	59,000.00
212-1101-0022 PEDRO DIAZ MITIBIEL CORTE Y RECONEXION							
148/2004-H	02/03/2016	1734				17,100.00	17,100.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	17,100.00	17,100.00
212-1201-0534 PERFRA INDUSTRIAL, C POR A. MATERIALES DE LIMPIEZA							
0043	28/07/2005	5604				15,996.40	15,996.40
0372	20/10/2005	5520				65,308.00	81,304.40
0374	21/10/2005	5519				14,759.84	96,064.24
0042	31/12/2006	5083				32,057.76	128,122.00
Sub Total			0.00	0.00	0.00	128,122.00	128,122.00
212-1104-0489 PERIODICO PRIMERA NOTA, SRL. 131894828 PUBLICIDAD							
B1500000003	01/11/2019	395				29,500.00	29,500.00
Sub Total			0.00	0.00	0.00	29,500.00	29,500.00
212-1201-0531 PERMACA COMERCIAL, C. POR A. REPARACION DE MALLA DESPLEGABLE							
000557	27/06/2005	5635				11,600.00	11,600.00
Sub Total			0.00	0.00	0.00	11,600.00	11,600.00
212-1206-0006 PETERSON BELLEVUE							
D.J.64	18/02/2020	286				1,590,000.00	1,590,000.00
Sub Total			0.00	0.00	0.00	1,590,000.00	1,590,000.00
212-1118-3377 PH MERCANTIL, SRL. 101591226 COMPRA HERRAMIENTA							
55093	31/08/2017	1187				407,808.00	407,808.00
Sub Total			0.00	0.00	0.00	407,808.00	407,808.00
212-1201-0386 PIEZA PLASTICA, C. POR A. MATERIALES DE FERRETERIA							
39516	23/05/2005	5670				4,770.23	4,770.23
Sub Total			0.00	0.00	0.00	4,770.23	4,770.23
212-1201-0502 PINTURAS DEL CARIBE C POR A. MATERIALES DE PINTURAS							
514	18/02/2005	5764				3,739.93	3,739.93
655	10/05/2005	5683				11,588.82	15,328.75
Sub Total			0.00	0.00	0.00	15,328.75	15,328.75

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0853 PLAZA COMERCIAL SOLIMAR, SRL 130737258							
MATERIALES DE FERRETERIA							
26	30/08/2013	2649				51,925.90	51,925.90
	Sub Total		0.00	0.00	0.00	51,925.90	51,925.90
212-1118-3502 PLAZA NACO HOTEL, SRL. 101199121							
DIVERSOS							
B1500000595	05/08/2020	117				127,222.48	127,222.48
	Sub Total		0.00	0.00	0.00	127,222.48	127,222.48
212-1109-1116 POLANCO Y EQUIPOS & ASOC. 001-0760570							
REP.DE VEHICULO							
3.5-291-2007	21/09/2007	4819				64,449.60	64,449.60
	Sub Total		0.00	0.00	0.00	64,449.60	64,449.60
212-1118-3471 POSTES ELECTRICOS NACIONALES PENSA, SRL 122000552							
SERV. DE MANT. Y REPARACIONES DE CONST.							
B1500000018	21/10/2019	406				373,189.37	373,189.37
B1500000019	21/10/2019	406				968,337.18	1,341,526.55
B1500000020	21/10/2019	406				936,489.50	2,278,016.05
B1500000016	08/11/2019	388				900,050.20	3,178,066.25
	Sub Total		0.00	0.00	0.00	3,178,066.25	3,178,066.25
212-1301-9041 POSTES ELECTRICOS NACIONALES, S.R.L. (D.O. 049/2015)							
INFRAESTRUCTURA DE OBRAS CAASD							
CUBI-2	01/12/2017	1095				0.01	0.01
CUBI03	18/12/2017	1078				-0.01	0.00
	Sub Total		0.00	0.00	0.00	0.00	0.00
212-1116-1056 POTENCIART, SRL. 131440304							
CELEBRACIONES							
B1500000016	21/08/2019	467				59,000.00	59,000.00
B1500000013	17/09/2019	440				59,000.00	118,000.00
B1500000014	17/09/2019	440				59,000.00	177,000.00
	Sub Total		0.00	0.00	0.00	177,000.00	177,000.00
212-1201-0546 PREMIUM & CO., SRL. 101617233							
LUBRICANTES							
34193	26/01/2006	5422				35,739.60	35,739.60

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0546 PREMIUM & CO., SRL. 101617233							
LUBRICANTES							
34518	22/02/2006	5395				35,739.60	71,479.20
35256	21/04/2006	5337				35,739.60	107,218.80
6988	05/06/2006	5292				42,005.92	149,224.72
Sub Total			0.00	0.00	0.00	149,224.72	149,224.72
212-1104-0465 PROCESO, SRL 130294097							
PUBLICIDAD							
B1500000113	29/07/2019	490				250,000.00	250,000.00
B1500000112	12/08/2019	476				250,000.00	500,000.00
B1500000159	13/12/2019	353				250,000.00	750,000.00
Sub Total			0.00	0.00	0.00	750,000.00	750,000.00
212-1104-0454 PROCOMUCICACIONES, SRL. 124031575							
PUBLICIDAD							
B1500000027	14/06/2019	535				59,000.00	59,000.00
Sub Total			0.00	0.00	0.00	59,000.00	59,000.00
212-1104-0479 PROCOMUNICACIONES, SRL 124031575							
PUBLICIDAD							
B1500000036	06/09/2019	451				59,000.00	59,000.00
B1500000040	06/09/2019	451				59,000.00	118,000.00
Sub Total			0.00	0.00	0.00	118,000.00	118,000.00
212-1104-0397 PRODUCCIONES ARELIS DOMINGUEZ & ASOCS., SRL 130305439							
B1500000004	16/01/2020	319				88,500.00	88,500.00
B1500000001	24/01/2020	311				141,600.00	230,100.00
B1500000003	24/01/2020	311				141,600.00	371,700.00
Sub Total			0.00	0.00	0.00	371,700.00	371,700.00
212-1104-0486 PRODUCCIONES LASO, SRL 131366953							
PUBLICIDAD							
B1500000071	09/10/2019	418				150,000.00	150,000.00
B1500000085	25/11/2019	371				150,000.00	300,000.00
B1500000114	08/05/2020	206				150,000.00	450,000.00
Sub Total			0.00	0.00	0.00	450,000.00	450,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0259 PRODUCCIONES MIRALBA RUIZ PUBLICIDAD							
58	31/01/2008	4687				23,200.00	23,200.00
Sub Total			0.00	0.00	0.00	23,200.00	23,200.00
212-1104-0241 PRODUCTORA SIN LIMITES, SRL. 130145741 ACTIVO							
B1500000190	18/07/2019	501				5,400.00	5,400.00
Sub Total			0.00	0.00	0.00	5,400.00	5,400.00
212-1301-9088 PROYECTOS INDUSTRIALES, S.R.L. (D.O. 32/2015) INFRAESTRUCTURA DE OBRAS CAASD							
CUBI03	10/01/2017	1420				1,917,595.45	1,917,595.45
Sub Total			0.00	0.00	0.00	1,917,595.45	1,917,595.45
212-1201-0565 PRYNEDSA COMPRA SULFATO							
093/04	31/12/2006	5083				100,729.78	100,729.78
Sub Total			0.00	0.00	0.00	100,729.78	100,729.78
212-1301-6862 PSGM, S.R.L (D.O.038/2019) 131111892 ESTRUCTURAS PREFABRICADAS							
CUBI01	13/08/2020	109				1,859,055.99	1,859,055.99
CUBI02	15/08/2020	107				899,972.90	2,759,028.89
Sub Total			0.00	0.00	0.00	2,759,028.89	2,759,028.89
212-1104-0023 PUBLICACIONES AHORA, SAS 101011122 ACTIVO							
B1500001070	28/02/2020	276				82,600.00	82,600.00
B1500001618	23/11/2020	7	12,975.00				95,575.00
Sub Total			12,975.00	0.00	0.00	82,600.00	95,575.00
212-1104-0279 PUBLICIDAD S.C., SAS PUBLICACION DE ANUNCIO							
001675	14/05/2012	3122				69,600.00	69,600.00
001699	05/06/2012	3100				69,600.00	139,200.00
001709	23/07/2012	3052				69,600.00	208,800.00
Sub Total			0.00	0.00	0.00	208,800.00	208,800.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0402 PUELLO BAEZ & ASOCIADOS, SRL. 101110831							
PUBLICIDAD							
B1500000083	28/02/2020	276				90,000.00	90,000.00
B1500000084	28/02/2020	276				90,000.00	180,000.00
B1500000082	09/03/2020	266				90,000.00	270,000.00
Sub Total			0.00	0.00	0.00	270,000.00	270,000.00
212-1201-0458 R & G CENTRO ELECTROMECANICO C. POR. A.							
ACCESORIO DE VEHICULO							
5102059	26/11/2003	6214				69,580.00	69,580.00
5102081	31/03/2004	6088				80,602.56	150,182.56
5102080	31/03/2004	6088				95,299.71	245,482.27
5102082	31/03/2004	6088				72,118.08	317,600.35
5102083	31/03/2004	6088				4,218.75	321,819.10
5102085	31/03/2004	6088				8,984.35	330,803.45
5102086	31/03/2004	6088				15,999.97	346,803.42
5102095	03/06/2004	6024				50,500.20	397,303.62
5102098	08/06/2006	5289				211,680.00	608,983.62
Sub Total			0.00	0.00	0.00	608,983.62	608,983.62
212-1104-0404 RADIO CADENA COMERCIAL, SRL. 101604654							
PUBLICIDAD							
B1500000191	21/06/2019	528				29,500.00	29,500.00
Sub Total			0.00	0.00	0.00	29,500.00	29,500.00
212-1104-0441 RAFAEL CAMINERO JIMENEZ 00113652937							
PUBLICIDAD							
B1500000042	24/05/2019	556				118,000.00	118,000.00
Sub Total			0.00	0.00	0.00	118,000.00	118,000.00
212-1201-0492 RAMAR A. IMPORT, C X A.							
MATERIALES REP. AIRE ACOND.							
029	11/11/2004	5863				85,000.00	85,000.00
Sub Total			0.00	0.00	0.00	85,000.00	85,000.00
212-1301-8480 RAMDAR INGENIERIA, S.R.L. (D.O. 091/2012)							
OBRAS DE INFRAESTRUCTURA							
CUBI-03	31/05/2014	2375				413,386.13	413,386.13

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	413,386.13	413,386.13
212-1104-0390 RAMIREZ M. MARKETING POLITICO CONSULTING, SRL. 131214347							
ASESORIA							
B1500000016	31/12/2018	700				88,500.00	88,500.00
B1500000019	06/03/2019	635				88,500.00	177,000.00
Sub Total			0.00	0.00	0.00	177,000.00	177,000.00
212-1101-0025 RAMON ARTURO FELIPE GOUY							
CORTE Y RECONEXION DE AGUA							
166/2004-H	02/03/2016	1734				54,800.00	54,800.00
Sub Total			0.00	0.00	0.00	54,800.00	54,800.00
212-1118-3482 RAMON EMILIO RODRIGUEZ REYES 00112513353							
SERVICIOS DE MANT. Y REPAR. DE CONSTRUCCIONES E INSTALACIONES							
B1500000005	08/01/2020	327				438,535.97	438,535.97
B1500000004	15/01/2020	320				419,516.12	858,052.09
B1500000008	22/01/2020	313				459,594.79	1,317,646.88
B1500000007	24/01/2020	311				450,803.02	1,768,449.90
Sub Total			0.00	0.00	0.00	1,768,449.90	1,768,449.90
212-1301-8050 RAMON ERNESTO LORA ARIAS (D.O.039/05)							
OBRAS DE INFRAESTRUCTURA							
8050-03	10/02/2011	3581				2,334,735.48	2,334,735.48
Sub Total			0.00	0.00	0.00	2,334,735.48	2,334,735.48
212-1104-0442 RAQUEL AVILA PERDOMO 00104308481							
PUBLICIDAD							
B1500000017	12/08/2019	476				29,500.00	29,500.00
Sub Total			0.00	0.00	0.00	29,500.00	29,500.00
212-1104-0462 RAZEM, SRL 131017975							
PUBLICIDAD							
B1500000060	16/09/2019	441				47,200.00	47,200.00
B1500000083	02/07/2020	151				47,200.00	94,400.00
B1500000084	02/07/2020	151				47,200.00	141,600.00
B1500000085	02/07/2020	151				47,200.00	188,800.00
Sub Total			0.00	0.00	0.00	188,800.00	188,800.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0338 RED DOM. DE TELEVISION POR INTERNET (RDTVI), SAS 131070256							
ACTIVO							
B1500000056	17/07/2019	502				100,000.00	100,000.00
Sub Total			0.00	0.00	0.00	100,000.00	100,000.00
212-1107-0043 RED LEGAL, SRL 131545841							
SERVICIOS LEGALES							
B1500000006	12/07/2019	507				75,000.00	75,000.00
B1500000007	21/08/2019	467				75,000.00	150,000.00
B1500000008	19/09/2019	438				75,000.00	225,000.00
B1500000009	23/10/2019	404				75,000.00	300,000.00
B1500000010	23/10/2019	404				75,000.00	375,000.00
Sub Total			0.00	0.00	0.00	375,000.00	375,000.00
212-1118-3009 REDIGAS							
ALQUILER DE EQUIPOS							
19/2004	31/12/2006	5083				73,000.00	73,000.00
Sub Total			0.00	0.00	0.00	73,000.00	73,000.00
212-1201-0407 REFRICENTRO RAMIREZ							
MATERIALES REP. AIRE ACOND.							
O/C-50546	31/12/2006	5083				56,790.00	56,790.00
Sub Total			0.00	0.00	0.00	56,790.00	56,790.00
212-1201-0697 REFRIDER 00101776532							
MATERIALES REP. AIRE ACOND.							
882	29/09/2009	4080				16,200.00	16,200.00
Sub Total			0.00	0.00	0.00	16,200.00	16,200.00
212-1201-0491 REFRITEMP							
MATERIALES Y EQP. OFICINA							
10002	23/11/2004	5851				32,500.00	32,500.00
Sub Total			0.00	0.00	0.00	32,500.00	32,500.00
212-1107-0048 REGNUM LEGIS, SRL 131698905							
ASESORIA							
B1500000006	08/01/2020	327				75,000.00	75,000.00
Sub Total			0.00	0.00	0.00	75,000.00	75,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0613 REID & COMPAÑIA, C. POR A. 101010452							
COMPRA DE NEUMATICOS							
452071	26/10/2010	3688				28,979.98	28,979.98
452033	26/10/2010	3688				29,400.01	58,379.99
452034	26/10/2010	3688				14,099.92	72,479.91
452072	26/10/2010	3688				86,939.94	159,419.85
452145	29/10/2010	3685				100,739.95	260,159.80
Sub Total			0.00	0.00	0.00	260,159.80	260,159.80
212-1116-1059 REMARK INVESTMENTS, SRL 131744265							
JUEGOS, EQUIPO DE TIRO Y MESA							
B1500000101	16/06/2020	167				373,674.18	373,674.18
Sub Total			0.00	0.00	0.00	373,674.18	373,674.18
212-1104-0457 RENTERIA MONTERO PEÑA 00108716218							
PUBLICIDAD							
B1500000020	22/07/2019	497				25,000.00	25,000.00
B1500000023	13/09/2019	444				25,000.00	50,000.00
Sub Total			0.00	0.00	0.00	50,000.00	50,000.00
212-1119-2056 RENUEVO INDUSTRIAL, SRL 131557872							
B1500000228	19/06/2020	164				448,990.00	448,990.00
B1500000229	19/06/2020	164				456,217.50	905,207.50
B1500000230	19/06/2020	164				468,460.00	1,373,667.50
B1500000219	23/06/2020	160				179,832.00	1,553,499.50
Sub Total			0.00	0.00	0.00	1,553,499.50	1,553,499.50
212-1119-2031 REPARACIONES & MANTENIMIENTOS RIVERO, C. POR A.							
MANTENIMIENTO REP. EQP. OFIC.							
1084-90	17/08/2007	4854				22,144.40	22,144.40
S.G.072/2007	03/09/2007	4837				22,556.00	44,700.40
Sub Total			0.00	0.00	0.00	44,700.40	44,700.40
212-1201-0646 REPUESTOS NUÑEZ, C. POR A. 101672935							
MATENIMIENTO Y REP. VEHICULOS							
75241	11/09/2009	4098				6,299.99	6,299.99
Sub Total			0.00	0.00	0.00	6,299.99	6,299.99

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0420 REVISTA ACCION POLITICA, SRL. 131708455 PUBLICIDAD.-							
B1500000007	17/07/2019	502				59,000.00	59,000.00
B1500000008	28/08/2019	460				59,000.00	118,000.00
Sub Total			0.00	0.00	0.00	118,000.00	118,000.00
212-1201-0766 RFCG COMPUTER, S.A. 130517762 MATERIALES Y UTILES DE OFICINAS							
032	19/08/2011	3391				47,679.99	47,679.99
Sub Total			0.00	0.00	0.00	47,679.99	47,679.99
212-1104-0495 RITMO 96, SRL 101703989 PUBLICIDAD							
B1500000008	29/11/2019	367				47,200.00	47,200.00
B1500000010	29/11/2019	367				47,200.00	94,400.00
B1500000009	24/01/2020	311				47,200.00	141,600.00
Sub Total			0.00	0.00	0.00	141,600.00	141,600.00
212-1118-3198 ROACA, SRL. 101647728 SERVICIOS DIVERSOS							
11500000171	08/11/2017	1118				46,846.00	46,846.00
Sub Total			0.00	0.00	0.00	46,846.00	46,846.00
212-1201-0666 RODAMIENTOS Y REPUESTOS A&F, S.A. 101837338-1 LUBRICANTES Y MATERIALES VARIOS							
07	17/07/2009	4154				39,210.01	39,210.01
Sub Total			0.00	0.00	0.00	39,210.01	39,210.01
212-1301-4315 ROMELIO CONTRERA PEREZ OBRAS DE INFRAESTRUCTURAS							
1	22/09/2011	3357				10,609.00	10,609.00
Sub Total			0.00	0.00	0.00	10,609.00	10,609.00
212-1700-1005 RUFINO MALDONADO. PRIMA US\$ CUENTA POR PAGAR PRIMA (US\$),(EURO) ADQ. TERRENO							
1.5-207	05/05/2016	1670				87,100,444.41	87,100,444.41
Sub Total			0.00	0.00	0.00	87,100,444.41	87,100,444.41

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1600-1005 RUFINO MALDONADO. US\$ CUENTA POR PAGAR (US\$),(EURO) ADQ. TERRENO							
1.5-207	05/05/2016	1670				1,940,740.74	1,940,740.74
Sub Total			0.00	0.00	0.00	1,940,740.74	1,940,740.74
212-1116-1046 RYM INGENIERIA, SRL 101894695 CELEBRACIONES Y EVENTOS							
0000B1500000017	29/11/2018	732				442,500.00	442,500.00
Sub Total			0.00	0.00	0.00	442,500.00	442,500.00
212-1201-0757 S.O.S. MEDICAL SUPPLY, S.A. 130451885 MATERIALES ELECTRICOS							
830139	20/05/2011	3482				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 FIGUEROO HONORARIOS							
01775738	11/06/2012	3094				81,200.00	81,200.00
01775745-H	02/03/2016	1734				41,528.00	122,728.00
Sub Total			0.00	0.00	0.00	122,728.00	122,728.00
212-1700-1003 SANMARI, S.R.L. PRIMA US\$ CUENTA POR PAGAR PRIMA (US\$),(EURO) ADQ. TERRENO							
04/2012P	31/03/2016	1705				127,035,223.76	127,035,223.76
Sub Total			0.00	0.00	0.00	127,035,223.76	127,035,223.76
212-1600-1003 SANMARI, S.R.L. US\$ CUENTA POR PAGAR (US\$),(EURO) ADQ. TERRENO							
04/2012	31/03/2016	1705				2,837,507.79	2,837,507.79
Sub Total			0.00	0.00	0.00	2,837,507.79	2,837,507.79
212-1109-1092 SANTO DOMINGO MOTORS COMPANY S.A. MANT. REP. VEHICULO							
381111	08/04/2009	4254				10,768.58	10,768.58
B1500000453	21/06/2018	893				0.01	10,768.59
Sub Total			0.00	0.00	0.00	10,768.59	10,768.59
212-1201-0194 SANTOS DALMAU REPARACION DE VEHICULO							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0194 SANTOS DALMAU							
REPARACION DE VEHICULO							
S/N -00.	31/12/2006	5083				17,624.46	17,624.46
Sub Total			0.00	0.00	0.00	17,624.46	17,624.46
212-1118-3184 SANTOS M. CARVAJAL REFRIG. Y ELECTROM. CALVO & CIA. 130735646							
SERVICIOS DE AIRE ACOND.							
07	22/02/2013	2838				10,401.60	10,401.60
Sub Total			0.00	0.00	0.00	10,401.60	10,401.60
212-1118-3134 SDHH CONSULTORES, S.R.L.							
HONORARIOS							
0009	31/12/2010	3622				19,720.00	19,720.00
Sub Total			0.00	0.00	0.00	19,720.00	19,720.00
212-1106-1033 SDM SISTEMAS & DESARROLLO DE MULTIFUNCIONALES, S.R.L. 130380627							
RENTA DE EQUIPO DE IMPRESION							
567	02/12/2013	2555				15,330.32	15,330.32
B1500000113	29/10/2020	32		464,000.00			479,330.32
Sub Total			0.00	464,000.00	0.00	15,330.32	479,330.32
212-1201-0481 SEGRACO							
MATERIALES DE OFICINA							
00782	12/11/2004	5862				9,744.00	9,744.00
Sub Total			0.00	0.00	0.00	9,744.00	9,744.00
212-1118-3154 SEGURA CONSULTING GROUP, S.R.L. 130625034							
SERVICIOS DE ASESORIA							
00327032012	15/05/2012	3121				40,000.00	40,000.00
00309052012	15/05/2012	3121				40,000.00	80,000.00
Sub Total			0.00	0.00	0.00	80,000.00	80,000.00
212-1118-3176 SEGUROS BANRESERVAS S.A. (SEG. DE VIDA) 101874503							
SEGURO DE VIDA							
00909122	30/01/2013	2861				167,344.50	167,344.50
01007238	15/10/2013	2603				168,412.28	335,756.78
00965362-H	02/03/2016	1734				168,412.28	504,169.06
00951780-H	02/03/2016	1734				170,479.40	674,648.46
FACT.00998014-H	02/03/2016	1734				168,412.28	843,060.74

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3176 SEGUROS BANRESERVAS S.A. (SEG. DE VIDA) 101874503							
SEGURO DE VIDA							
FACT.00989266-H	02/03/2016	1734				168,412.28	1,011,473.02
FACT.00972961-H	02/03/2016	1734				168,412.28	1,179,885.30
FACT.00936435-H	02/03/2016	1734				168,190.14	1,348,075.44
FACT.00979957-H	02/03/2016	1734				168,412.28	1,516,487.72
00920980-H	02/03/2016	1734				167,344.50	1,683,832.22
00928118-H	02/03/2016	1734				168,333.40	1,852,165.62
#00909122-H	02/03/2016	1734				167,344.50	2,019,510.12
FACT.0015142-H	02/03/2016	1734				167,344.50	2,186,854.62
FACT.00901921-H	02/03/2016	1734				167,193.70	2,354,048.32
00958077-H	04/03/2016	1732				165,574.34	2,519,622.66
Sub Total			0.00	0.00	0.00	2,519,622.66	2,519,622.66
212-1118-2092 SEGUROS BANRESERVAS, S.A. 101874503							
SEGURO DE VEHICULAR							
002033884	31/01/2020	304				6,254,345.41	6,254,345.41
2054894	04/03/2020	271				1,458,604.43	7,712,949.84
Sub Total			0.00	0.00	0.00	7,712,949.84	7,712,949.84
212-1118-3492 SERVIARTE CGPA,SRL 101791721							
SERVICIOS PROFESIONALES DE INGENIERIA							
B1500000018	19/03/2020	256				139,004.00	139,004.00
Sub Total			0.00	0.00	0.00	139,004.00	139,004.00
212-1108-1088 SERVICIO DE AGUA LA BOLANTA, C. POR A.							
ALQUILER DE CAMIONES							
32-2012	03/07/2012	3072				62,700.00	62,700.00
Sub Total			0.00	0.00	0.00	62,700.00	62,700.00
212-1118-2089 SERVICIOS TECNICOS RAMIREZ							
MANTENIMIENTO A. C.							
0418	09/09/2006	5196				14,000.00	14,000.00
0419	03/10/2006	5172				14,000.00	28,000.00
0436	19/11/2006	5125				14,000.00	42,000.00
0435	19/12/2006	5095				14,000.00	56,000.00
Sub Total			0.00	0.00	0.00	56,000.00	56,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

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 INT. MANT. MEDIDORES							
49	30/01/2013	2861				182,186.50	182,186.50
Sub Total			0.00	0.00	0.00	182,186.50	182,186.50
212-1104-0300 SERVICIOS GRAFICOS SEGURA, SRL. 130551626 PAPELERIA Y UTILES DE OFICINA							
00000427	14/11/2013	2573				3,398.40	3,398.40
Sub Total			0.00	0.00	0.00	3,398.40	3,398.40
212-1109-1102 SERVICIOS HIDRAULICOS GOMEZ, CXA POP. DE TRANFERENCIAS							
114	31/12/2006	5083				26,100.00	26,100.00
Sub Total			0.00	0.00	0.00	26,100.00	26,100.00
212-1104-0491 SERVICIOS INFORMATIVOS NAC. NOTICIAS SIN, SRL 130179662 PUBLICIDAD							
B1500000130	06/11/2019	390				118,000.00	118,000.00
B1500000129	07/11/2019	389				118,000.00	236,000.00
Sub Total			0.00	0.00	0.00	236,000.00	236,000.00
212-1201-0677 SERVICIOS Y SANEAMIENTO SUERO DE LA CRUZ Y ASOCS. 101893303 MATERIALES VARIOS							
00000199	22/12/2009	3996				10,092.00	10,092.00
0000000194	22/12/2009	3996				27,260.00	37,352.00
Sub Total			0.00	0.00	0.00	37,352.00	37,352.00
212-1201-0771 SIGMA PETROLEUM CORP, S.R.L. 130689164 SUMINISTRO DE COMBUSTIBLES							
B1500007290	20/12/2019	346				90,350.00	90,350.00
B1500024971	04/11/2020	26	235,468.00				325,818.00
B1500024900	16/11/2020	14	7,997.00				333,815.00
B1500024901	16/11/2020	14	14,540.00				348,355.00
B1500024902	16/11/2020	14	14,540.00				362,895.00
B1500024903	16/11/2020	14	21,810.00				384,705.00
Sub Total			294,355.00	0.00	0.00	90,350.00	384,705.00
212-1104-0394 SILVIA MARTINA INFANTE TORIBIO 00100839430 PUBLICIDAD							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0394 SILVIA MARTINA INFANTE TORIBIO 00100839430							
PUBLICIDAD							
B1500000068	19/03/2019	622				47,200.00	47,200.00
B1500000072	07/05/2019	573				47,200.00	94,400.00
B1500000078	13/06/2019	536				47,200.00	141,600.00
Sub Total			0.00	0.00	0.00	141,600.00	141,600.00
212-1123-0001 SIMMAA, S.R..L.) COLLADO LUNA & ASOCIADOS, S.A- 1-102614857							
INSTALACION Y MANT. DE MEDIDORES							
10-0000022	06/12/2010	3647				19,418.46	19,418.46
10-0000024	31/10/2012	2952				231,010.16	250,428.62
10-0000023-H	02/03/2016	1734				262,342.86	512,771.48
Sub Total			0.00	0.00	0.00	512,771.48	512,771.48
212-1108-1091 SINDICATO DE PROPIETARIOS DE CAMIONES DIST. DE AGUA, D. N. 430035955							
DISTRIBUCCION DE AGUA							
00105	31/08/2016	1552				60.00	60.00
000116	31/01/2017	1399				40.00	100.00
000125	21/06/2017	1258				60.00	160.00
000136	17/10/2017	1140				40.00	200.00
500000151	20/02/2018	1014				60.00	260.00
B1500000009	06/11/2018	755				15.00	275.00
B1500000033	28/06/2019	521				60.00	335.00
B1500000052	07/10/2019	420				15.00	350.00
B1500000081	12/08/2020	110				5,197,500.00	5,197,850.00
Sub Total			0.00	0.00	0.00	5,197,850.00	5,197,850.00
212-1118-3485 SMART ENGENIERING SMARTENG, SRL 131879162							
CONSTRUCCION GENERAL DE EDIFICIOS							
B1500000002	14/07/2020	139				390,447.60	390,447.60
B1500000004	14/07/2020	139				407,067.57	797,515.17
B1500000005	14/07/2020	139				355,756.83	1,153,272.00
B1500000007	15/07/2020	138				258,256.29	1,411,528.29
B1500000008	17/07/2020	136				325,744.27	1,737,272.56
B1500000006	20/07/2020	133				405,119.48	2,142,392.04
B1500000003	03/08/2020	119				426,141.13	2,568,533.17
Sub Total			0.00	0.00	0.00	2,568,533.17	2,568,533.17

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1103-2250 SOCAM DOMINICANA, SRL. 101191422 SUMINISTRO DE CLORO Y SULFATOS							
629	22/11/2017	1104				855.60	855.60
B1500000095	10/08/2020	112				119,451.40	120,307.00
Sub Total			0.00	0.00	0.00	120,307.00	120,307.00
212-1116-1065 SOUND DISCO FR, EIRL. 131772064 SERV. EQUIPOS DE SONIDO Y MONTAJE							
B1500000166	10/08/2020	112				500,934.00	500,934.00
Sub Total			0.00	0.00	0.00	500,934.00	500,934.00
212-1301-4425 SR. AMABLE MADE OBRAS INFRAESTRUCTURAS							
1Y2	22/09/2011	3357				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) OBRAS DE INFRAESTRUCTURA							
1FINAL	30/07/2012	3045				64,280.72	64,280.72
Sub Total			0.00	0.00	0.00	64,280.72	64,280.72
212-1301-8351 SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-053/2012) OBRAS DE INFRAESTRUCTURA							
1	04/06/2012	3101				19,913.21	19,913.21
Sub Total			0.00	0.00	0.00	19,913.21	19,913.21
212-1301-8378 SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-054/2012) OBRAS DE INFRAESTRUCTURA							
1FINAL	18/07/2012	3057				117,420.24	117,420.24
Sub Total			0.00	0.00	0.00	117,420.24	117,420.24
212-1301-8352 SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-056/2012) OBRAS DE INFRAESTRUCTURA							
1	04/06/2012	3101				32,340.56	32,340.56
Sub Total			0.00	0.00	0.00	32,340.56	32,340.56
212-1301-8377 SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-059/2012) OBRAS DE INFRAESTRUCTURA							
2FINAL	02/08/2012	3042				77,428.61	77,428.61

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	77,428.61	77,428.61
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212-1301-3052	SR. EUSEBIO DE JS CONCEPCION						
	OBRAS INFRAESTRUCTURA						
1	22/09/2011	3357				145,473.79	145,473.79
Sub Total			0.00	0.00	0.00	145,473.79	145,473.79
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212-1301-4114	SR. FABIO SUAREZ GOMEZ						
	OBRAS DE INFRAESTRUCTURA						
2	22/09/2011	3357				104,032.46	104,032.46
Sub Total			0.00	0.00	0.00	104,032.46	104,032.46
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212-1301-4708	SR. FELIX BAUTISTA						
	OBRAS DE INFRAESTRUCTURA						
1Y2	22/09/2011	3357				97,517.35	97,517.35
Sub Total			0.00	0.00	0.00	97,517.35	97,517.35
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212-1301-4437	SR. FRANCISCO PASCUAL						
	OBRAS DE INFRAESTRUCTURA						
1	21/09/2011	3358				31,361.00	31,361.00
Sub Total			0.00	0.00	0.00	31,361.00	31,361.00
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212-1108-1084	SR. GAMALIEL VALDEZ CEPEDA						
	ALQUILER DE CAMION						
0000020-H	02/03/2016	1734				58,000.00	58,000.00
Sub Total			0.00	0.00	0.00	58,000.00	58,000.00
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212-1301-9242	SR. GREGORIO MENDEZ FERREIRA (OSC-193/2004)						
	CUBICACIONES CONTR OBRAS CAASD						
CUBI-1	12/04/2017	1328				36,526.02	36,526.02
Sub Total			0.00	0.00	0.00	36,526.02	36,526.02
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212-1301-4106	SR. HUMBERTO DISLA COLLADO						
	OBRAS DE INFRAESTRUCTURA						
2	22/09/2011	3357				19,557.12	19,557.12
Sub Total			0.00	0.00	0.00	19,557.12	19,557.12
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212-1301-9241	SR. JUAN CORREA DEL ROSARIO (OSC-192/2004)						
	CUBICACIONES CONTR OBRAS CAASD						
CUBI-1	12/04/2017	1328				31,268.84	31,268.84

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	31,268.84	31,268.84
212-1108-1055 SR. NORMAN PAREDES DE JESUS 05900108969							
ALQUILER DE CAMIONES							
112451	26/02/2013	2834				50,000.00	50,000.00
112456	31/05/2013	2740				12,000.00	62,000.00
112455	31/05/2013	2740				58,000.00	120,000.00
112443-H	02/03/2016	1734				44,000.00	164,000.00
112444-H	02/03/2016	1734				58,000.00	222,000.00
Sub Total			0.00	0.00	0.00	222,000.00	222,000.00
212-1301-4418 SR. PEDRO CARDENE							
OBRAS DE INFRAESTRUCTURA							
1	22/09/2011	3357				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							
REPARACIONES ELECTRICA							
DA-34/07	02/05/2007	4961				14,940.00	14,940.00
Sub Total			0.00	0.00	0.00	14,940.00	14,940.00
212-1108-1060 SRA. ALTAGRACIA NOVAS FELIZ 00115464737							
ALQUILER DE CAMIONES							
01495288	31/03/2016	1705				34,000.00	34,000.00
Sub Total			0.00	0.00	0.00	34,000.00	34,000.00
212-1119-2021 SRA. MAGALIS CABRERA							
REPARACION CISTERNA Y ESCALERA EXTERNA							
U.T-10-06	31/12/2006	5083				61,615.00	61,615.00
Sub Total			0.00	0.00	0.00	61,615.00	61,615.00
212-1301-4426 SRA. MARIA DEL CARMEN VALERIO V.							
OBRAS DE INFRAESTRUCTURA							
1Y2	21/09/2011	3358				49,150.74	49,150.74
Sub Total			0.00	0.00	0.00	49,150.74	49,150.74
212-1108-1068 SRA. MARITZA RODRIGUEZ CESPEDES 00105096184							
ALQUILER DE CAMIONES							
3118456-H	02/03/2016	1734				99,000.00	99,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	99,000.00	99,000.00
212-1111-1036 SUGELIS ADAMES FUMI SERVI MERAN & CIA. 01100378676							
MATERIALES DE LIMPIEZA							
03	06/05/2013	2765				7,553.92	7,553.92
Sub Total			0.00	0.00	0.00	7,553.92	7,553.92
212-1201-0744 SUGUSA, S. A. 1-3052006-2							
MATERIALES Y EQUIPOS DE OFICINA							
00000161	28/02/2011	3563				40,757.76	40,757.76
00000164	02/03/2011	3561				3,944.00	44,701.76
00000167	04/03/2011	3559				2,900.00	47,601.76
00000169	16/03/2011	3547				117,363.00	164,964.76
Sub Total			0.00	0.00	0.00	164,964.76	164,964.76
212-1201-0649 SUPER INDUSTRIAL S.A. 101048344							
MANTENIMIENTO REPARACIONES DE VEHICULO							
113260	12/08/2009	4128				15,196.00	15,196.00
Sub Total			0.00	0.00	0.00	15,196.00	15,196.00
212-1118-3340 SUPLIDORA EMPRESARIAL DOMINICANA MM SRL, 130767564							
MATERIALES DE LIMPIEZA							
B1500000083	08/10/2019	419				13,275.00	13,275.00
B1500000084	08/10/2019	419				0.01	13,275.01
Sub Total			0.00	0.00	0.00	13,275.01	13,275.01
212-1118-3201 SUPRESA INVERSIONES, SRL. 130418063							
MATERIALE DE OFICINA							
000596	07/05/2014	2399				348,454.00	348,454.00
Sub Total			0.00	0.00	0.00	348,454.00	348,454.00
212-1104-0474 SUSANA ELIZABETH FLETE BERAS 00108188277							
PUBLICIDAD							
B1500000013	09/09/2019	448				35,400.00	35,400.00
Sub Total			0.00	0.00	0.00	35,400.00	35,400.00
212-1201-0473 SYSTECORP							
MATERIALE Y EQUIPO DE COMPUTADORA							
26008	22/12/2005	5457				52,080.00	52,080.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	52,080.00	52,080.00
212-1119-2026 TALLER DE MECANICA POLIVIO & PABLO 11800026640 MANTENIMIENTO Y REPARACIONE DE VEHICULO							
DA-28/07	26/04/2007	4967				14,326.00	14,326.00
Sub Total			0.00	0.00	0.00	14,326.00	14,326.00
212-1109-1175 TALLER INDEPENDIENTE R.F, SRL. 114001313 MANTENIMIENTO Y REPARACIONES DE VEHICULO							
B1500000046	14/08/2020	108				153,400.00	153,400.00
Sub Total			0.00	0.00	0.00	153,400.00	153,400.00
212-1109-1101 TALLER NEGRO ROBLES 04900017080 MANTENIMIENTO Y REPARACIONES DE VEHICULO							
4337	31/12/2006	5083				13,340.00	13,340.00
3.5-321	31/12/2006	5083				12,000.00	25,340.00
3.5-319	31/12/2006	5083				8,000.00	33,340.00
Sub Total			0.00	0.00	0.00	33,340.00	33,340.00
212-1201-0576 TALLERES METALICOS ESPECIALIZADOS TANQUE PARA CAMIONES DE AGUA							
101-2007	12/11/2007	4767				200,000.00	200,000.00
Sub Total			0.00	0.00	0.00	200,000.00	200,000.00
212-1119-2022 TALLERES METALURGICAS MARTINEZ MATERIALE DE AIRE ACONDICIONADO							
168	31/12/2006	5083				8,000.00	8,000.00
Sub Total			0.00	0.00	0.00	8,000.00	8,000.00
212-1201-0563 TALLERES NOJUCE REPARACION DE BOMBA DE AGUA							
245	31/12/2006	5083				70,380.00	70,380.00
CK043297	20/07/2011	3421				80,542.66	150,922.66
Sub Total			0.00	0.00	0.00	150,922.66	150,922.66
212-1119-1057 TALLERES NOVA REPARACIONES VARIAS							
2.5/308	31/12/2006	5083				22,500.00	22,500.00
Sub Total			0.00	0.00	0.00	22,500.00	22,500.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0833 TECNICO I. ASOCIADOS, SRL. (TIASA) 1140014711							
PROVEEDORES NACIONALES							
B1500000004	15/04/2020	229				316,045.30	316,045.30
B1500000006	10/08/2020	112				803,733.40	1,119,778.70
Sub Total			0.00	0.00	0.00	1,119,778.70	1,119,778.70
212-1301-9017 TECNOLOGIA APROP. CONS., ING. Y SERVS. AR, TACISAR, SRL. 041							
CUBICACIONES CONTR OBRAS CAASD							
CUBI-2	12/03/2018	994				27,991.97	27,991.97
CUBI-3	14/05/2018	931				5,383.08	33,375.05
CUBI-4	13/03/2019	628				8,766.33	42,141.38
CUBI-5	26/02/2020	278				1,187,067.97	1,229,209.35
CUBI-6	26/02/2020	278				833,606.06	2,062,815.41
Sub Total			0.00	0.00	0.00	2,062,815.41	2,062,815.41
212-1201-0945 TECNOMAQUINARIAS DIESEL, LCG, SRL., 122023623							
PROVEEDORES NACIONALES							
B1500000011	29/04/2020	215				38,400.11	38,400.11
Sub Total			0.00	0.00	0.00	38,400.11	38,400.11
212-1118-3024 TEJADA CANDELIER Y ASOCIADOS, SRL 101654521							
TRANSPORTE DE CONTENEDORE							
1267-A	31/01/2016	1765				197,400.00	197,400.00
Sub Total			0.00	0.00	0.00	197,400.00	197,400.00
212-1201-0567 TEKNOLOGIC							
MATERIALES Y UTILES DE OFICINA							
759	31/12/2006	5083				47,092.50	47,092.50
212	31/12/2006	5083				24,205.37	71,297.87
327	31/12/2006	5083				12,141.72	83,439.59
Sub Total			0.00	0.00	0.00	83,439.59	83,439.59
212-1104-0254 TELECENTRO							
PUBLICIDAD							
3379	31/01/2008	4687				23,200.00	23,200.00
3377	31/01/2008	4687				41,760.00	64,960.00
Sub Total			0.00	0.00	0.00	64,960.00	64,960.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0405 TELENORTE,SRL 103031692							
PUBLICIDAD							
B1500000055	05/02/2019	664				177,000.00	177,000.00
B1500000099	22/07/2019	497				177,000.00	354,000.00
B1500000097	12/08/2019	476				177,000.00	531,000.00
B1500000098	12/08/2019	476				177,000.00	708,000.00
B1500000106	23/08/2019	465				177,000.00	885,000.00
Sub Total			0.00	0.00	0.00	885,000.00	885,000.00
212-1104-0242 TELERADIO AMERICA, S.A. 101717696							
PUBLICIDAD							
1836//2005	31/12/2006	5083				33,000.00	33,000.00
B1500000244	11/10/2019	416				53,100.00	86,100.00
B1500000263	28/10/2019	399				53,100.00	139,200.00
B1500000264	28/10/2019	399				53,100.00	192,300.00
B1500000333	23/06/2020	160				88,500.00	280,800.00
B1500000331	06/07/2020	147				88,500.00	369,300.00
B1500000332	06/07/2020	147				88,500.00	457,800.00
Sub Total			0.00	0.00	0.00	457,800.00	457,800.00
212-1104-0246 TELESISTEMA DOMINICANO. SAS 101022541							
PUBLICIDAD							
B1500000174	01/10/2019	426				150,000.00	150,000.00
B1500000176	01/10/2019	426				150,000.00	300,000.00
B1500000172	01/10/2019	426				150,000.00	450,000.00
B1500000175	06/11/2019	390				150,000.00	600,000.00
B1500000177	29/11/2019	367				150,000.00	750,000.00
B1500000173	29/11/2019	367				150,000.00	900,000.00
Sub Total			0.00	0.00	0.00	900,000.00	900,000.00
212-1104-0213 TELEVIDA							
PUBLICIDAD							
103/04	31/12/2006	5083				15,000.00	15,000.00
Sub Total			0.00	0.00	0.00	15,000.00	15,000.00
212-1118-3344 THE FAMILY PLANNERS, S.R.L. 131182062							
PUBLICIDAD							
500000010	29/07/2016	1585				18,880.00	18,880.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	18,880.00	18,880.00
212-1201-0530 TODO VENTA J. T., S.A PROVEEDORES VARIOS							
00018	15/05/2005	5678				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 RODAMIENTO							
044810	09/05/2005	5684				14,841.04	14,841.04
044811	08/06/2005	5654				30,653.00	45,494.04
214564	06/02/2007	5046				88,419.84	133,913.88
Sub Total			0.00	0.00	0.00	133,913.88	133,913.88
212-1107-0017 TOPCOM 3D, S.R.L. 131130607 ACTIVO							
B1500000110	14/08/2020	108				2,448,000.07	2,448,000.07
Sub Total			0.00	0.00	0.00	2,448,000.07	2,448,000.07
212-1119-2017 TORNOS Y MANTENIMIENTO MECANICO INDUSTRIAL C. POR A. MAT, DE VEHICULOS							
379	31/12/2006	5083				84,100.00	84,100.00
Sub Total			0.00	0.00	0.00	84,100.00	84,100.00
212-1103-2229 TRANSPORTE Y TALLERES LA UNION , C. POR. A . 101-559543 TRANSPORTE DEL PERSONAL							
136	31/12/2006	5083				36,750.00	36,750.00
137	31/12/2006	5083				52,500.00	89,250.00
106	19/02/2007	5033				52,500.00	141,750.00
Sub Total			0.00	0.00	0.00	141,750.00	141,750.00
212-1301-4054 TRINIDAD BATISTA ARIAS OBRAS DE INFRAESTRUCTURA							
1	22/09/2011	3357				5,377.00	5,377.00
1FINAL	22/09/2011	3357				31,405.00	36,782.00
01	22/09/2011	3357				44,847.00	81,629.00
Sub Total			0.00	0.00	0.00	81,629.00	81,629.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1096 TROY MOTORS 1-30-097309							
MANTENIMIENTO Y REPARACION DE VEHICULO							
T252	31/12/2006	5083				7,366.00	7,366.00
T235	31/12/2006	5083				8,004.00	15,370.00
3.5-114	08/05/2007	4955				14,871.20	30,241.20
3.5-192	25/03/2009	4268				56,926.07	87,167.27
Sub Total			0.00	0.00	0.00	87,167.27	87,167.27
212-1103-2264 TT CARMELIS TOURS, SRL. 131188559							
TRANSPORTE DE PERSONAL							
B1500000194	20/11/2020	10	15,000.00				15,000.00
Sub Total			15,000.00	0.00	0.00	0.00	15,000.00
212-1211-1008 URBANIZACIONES E INVERSIONES, SAS							
ADQUISICION DE TERRENO							
DI.05/2012	30/12/2016	1431				47,297,850.00	47,297,850.00
Sub Total			0.00	0.00	0.00	47,297,850.00	47,297,850.00
212-1301-9983 VIAS Y CONSTRUCCIONES (VIACON), SRL (063/10) 130725782							
OBRAS DE INFRAESTRUCTURA							
5FINAL	08/08/2012	3036				287,589.32	287,589.32
Sub Total			0.00	0.00	0.00	287,589.32	287,589.32
212-1201-0516 VICTOR GARCIA, AIRE ACONDICIONADO, SRL. 130120943							
MANT. Y REP. AIRE AC.							
1342	14/03/2005	5740				4,720.04	4,720.04
1368	08/04/2005	5715				7,273.20	11,993.24
1366	12/04/2005	5711				52,647.76	64,641.00
1380	13/05/2005	5680				1,508.00	66,149.00
1382	13/05/2005	5680				870.00	67,019.00
1381	13/05/2005	5680				25,160.40	92,179.40
Sub Total			0.00	0.00	0.00	92,179.40	92,179.40
212-1201-0523 VINICIO REPUESTOS Y SERVICIOS, SRL.. 101885416							
MAT. REP. EQUIPOS DE TRANSPORTE							
B1500000179	11/09/2019	446				0.02	0.02
B1500000192	03/10/2019	424				0.01	0.03
B1500000227	14/08/2020	108				132,160.00	132,160.03

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	132,160.03	132,160.03
212-1201-0657 VM ENTERPRICE, S.R.L. MATERIALES Y EQUIPO DE ASEO							
500000364	05/07/2011	3436				6,902.00	6,902.00
500000384	21/09/2011	3358				42,000.12	48,902.12
Sub Total			0.00	0.00	0.00	48,902.12	48,902.12
212-1301-9980 W R CONSTRUCTORES Y EQUIPOS, SRL (064/10) OBRAS DE INFRAESTRUCTURA							
4	31/07/2012	3044				45,589.32	45,589.32
5	31/07/2012	3044				88,519.94	134,109.26
Sub Total			0.00	0.00	0.00	134,109.26	134,109.26
212-1104-0467 WILKIN AMADOR RODRIGUEZ 00200731826 PUBLICIDAD							
B1500000016	11/10/2019	416				40,000.00	40,000.00
Sub Total			0.00	0.00	0.00	40,000.00	40,000.00
212-1104-0440 WINDER STARLING DE JESUS CALCAÑO 00119410843 PUBLICIDAD							
B1500000001	22/05/2019	558				29,500.00	29,500.00
Sub Total			0.00	0.00	0.00	29,500.00	29,500.00
212-1301-8207 WR CONSTRUCTORES Y EQUIPOS, S.R.L. (054/2011) OBRAS DE INFRESTRUCTURA							
CUBI-2	09/03/2015	2093				1,906,458.51	1,906,458.51
Sub Total			0.00	0.00	0.00	1,906,458.51	1,906,458.51
212-1104-0275 XMEDIOS PUBLICIDAD E IMAGEN, S.R.L. 1-3074783-2 PUBLICIDAD							
8	11/02/2011	3580				116,000.00	116,000.00
15	01/03/2011	3562				116,000.00	232,000.00
Sub Total			0.00	0.00	0.00	232,000.00	232,000.00
212-1118-3156 YAEX CORPORACION DE OPERACIONES ALIMENTICIAS, S. A. SUMINISTRO DE ALMUERZO							
145-H	02/03/2016	1734				75,980.00	75,980.00
Sub Total			0.00	0.00	0.00	75,980.00	75,980.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/11/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3391 YELLOW INGENIEROS & ARQUITECTOS, SRL 130793131							
REPARACION EQ. OFICINA							
500000002	08/06/2018	906				803,409.81	803,409.81
B1500000003	17/12/2018	714				321,550.00	1,124,959.81
B1500000004	31/12/2018	700				289,100.00	1,414,059.81
B1500000013	05/12/2019	361				3,245,946.86	4,660,006.67
B1500000015	10/08/2020	112				559,320.00	5,219,326.67
Sub Total			0.00	0.00	0.00	5,219,326.67	5,219,326.67
212-1201-0870 YG & J COMERCIAL, C. POR A. 130579182							
ARTICULOS FERRETERO							
180	03/04/2014	2433				191,196.35	191,196.35
11500000191	04/04/2014	2432				20,921.40	212,117.75
Sub Total			0.00	0.00	0.00	212,117.75	212,117.75
Total General			291,110,602.63	121,604,551.34	107,454,578.99	2,636,136,922.17	3,156,306,655.13

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