



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

Dirección General

“Dirección Administrativa Financiera”

“Año de la Consolidación de la Seguridad Alimentaria

DAF No.347

06 de noviembre 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 **31 de octubre 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 06 días del mes de noviembre del 2020.

Atentamente,

  
**Lic. Alberto Rodriguez**  
Director Administrativo y Financiero  
BS/mn



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

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	2	17,700.00				17,700.00
<b>Sub Total</b>			<b>17,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,700.00</b>
212-1201-0600 .REPUESTOS M & J, C. POR A. MATERIALES REP. VEHICULOS							
54247	14/12/2007	4705				12,180.00	12,180.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,180.00</b>	<b>12,180.00</b>
212-1104-0413 107.7 STOP ON THE RUN, SRL 130928088 CONSULTORES							
B1500000046	01/02/2019	638				118,000.00	118,000.00
B1500000120	26/12/2019	310				118,000.00	236,000.00
B1500000121	26/12/2019	310				118,000.00	354,000.00
B1500000123	26/12/2019	310				118,000.00	472,000.00
B1500000124	26/12/2019	310				118,000.00	590,000.00
B1500000122	27/12/2019	309				118,000.00	708,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>708,000.00</b>	<b>708,000.00</b>
212-1119-2023 3EMPRESA OFICINA UNIVERSAL REPARACION EQUIPOS DE OFICINA							
456	31/12/2006	5053				10,500.00	10,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>
212-1104-0261 A MEDIA TARDE TV SERVICIO DE PUBLICIDAD							
260	31/01/2008	4657				34,800.00	34,800.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,800.00</b>	<b>34,800.00</b>
212-1118-3000 AAA-DOMINICANA, S. A. 101841621 SERVICIOS DE GESTION COMERCIAL							
473	28/02/2015	2072				20,195,950.56	20,195,950.56
614	30/01/2018	1005				2,520,663.57	22,716,614.13
618	28/02/2018	976				2,633,427.29	25,350,041.42
623	31/03/2018	945				2,250,572.39	27,600,613.81
627	30/04/2018	915				2,212,224.67	29,812,838.48
631	31/05/2018	884				2,167,254.56	31,980,093.04
635	01/07/2018	853				2,096,676.01	34,076,769.05

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1118-3000 AAA-DOMINICANA, S. A. 101841621</b>							
<b>SERVICIOS DE GESTION COMERCIAL</b>							
639	05/08/2018	818				2,046,056.39	36,122,825.44
643	01/09/2018	791				1,919,767.93	38,042,593.37
644	01/10/2018	761				8,878,449.28	46,921,042.65
694	05/02/2020	269				2,593,576.80	49,514,619.45
482	21/02/2020	253				21,388,369.23	70,902,988.68
539	21/02/2020	253				12,820,691.55	83,723,680.23
592	21/02/2020	253				1,118,589.99	84,842,270.22
593	21/02/2020	253				897,293.76	85,739,563.98
598	21/02/2020	253				695,913.44	86,435,477.42
619	21/02/2020	253				1,816,768.50	88,252,245.92
700	19/05/2020	165				2,154,736.80	90,406,982.72
705	05/06/2020	148				12,468,090.91	102,875,073.63
706	05/06/2020	148				799,975.80	103,675,049.43
708	10/07/2020	113				24,337,644.70	128,012,694.13
710	10/07/2020	113				3,267,115.12	131,279,809.25
711	07/08/2020	85			28,148,446.12		159,428,255.37
712	07/08/2020	85			689,752.80		160,118,008.17
713	07/08/2020	85			3,293,490.60		163,411,498.77
714	16/09/2020	45		23,779,970.94			187,191,469.71
715	16/09/2020	45		386,649.90			187,578,119.61
716	16/09/2020	45		2,908,613.87			190,486,733.48
717	05/10/2020	26	25,709,616.76				216,196,350.24
718	05/10/2020	26	328,824.90				216,525,175.14
719	05/10/2020	26	3,125,811.60				219,650,986.74
PROV.OCT.2020	30/10/2020	1	29,164,253.26				248,815,240.00
<b>Sub Total</b>			<b>58,328,506.52</b>	<b>27,075,234.71</b>	<b>32,131,689.52</b>	<b>131,279,809.25</b>	<b>248,815,240.00</b>
<b>212-1104-0448 AARA SEC IMAGENES, SRL 101807881</b>							
<b>PUBLICIDAD</b>							
B1500000038	22/07/2019	467				59,000.00	59,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>59,000.00</b>
<b>212-1118-3013 ACEA DOMINICANA, S.A. 130003769</b>							
<b>SERVICIO DE GESTION COMERCIAL</b>							
438	30/04/2016	1645				5,968,248.88	5,968,248.88
682	16/09/2020	45		414,854.10			6,383,102.98
681	16/09/2020	45		1,585,549.80			7,968,652.78

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1118-3013 ACEA DOMINICANA, S.A. 130003769</b>							
<b>SERVICIO DE GESTION COMERCIAL</b>							
680	16/09/2020	45		13,062,372.30			21,031,025.08
684	01/10/2020	30	13,276,080.95				34,307,106.03
685	01/10/2020	30	1,640,077.20				35,947,183.23
686	01/10/2020	30	399,749.40				36,346,932.63
PROV.OCT.2020	30/10/2020	1	15,315,907.55				51,662,840.18
<b>Sub Total</b>			<b>30,631,815.10</b>	<b>15,062,776.20</b>	<b>0.00</b>	<b>5,968,248.88</b>	<b>51,662,840.18</b>
<b>212-1201-0814 ACEGRECOF OFFICE, EIRL 130905894</b>							
<b>SUMINISTROS DE EQUIPOS DE OFICINAS</b>							
00186	27/03/2013	2775				50,500.00	50,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>50,500.00</b>
<b>212-1108-1092 AGP LIMITED, S.R.L. 124017327</b>							
<b>ALQUILERES DE EQUIPOS PESADOS</b>							
500000031	27/11/2017	1069				731,337.25	731,337.25
B1500000006	08/07/2019	481				725,834.36	1,457,171.61
B1500000005	26/09/2019	401				566,900.00	2,024,071.61
B1500000004	11/11/2019	355				551,560.00	2,575,631.61
B1500000001	19/11/2019	347				130,410.79	2,706,042.40
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,706,042.40</b>	<b>2,706,042.40</b>
<b>212-1301-9255 AGP LIMITED, S.R.L. (D.O. 002/2016)</b>							
<b>CUBICACIONES CONTR OBRAS CAASD</b>							
CUBI-11	29/05/2020	155				5,428,264.54	5,428,264.54
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,428,264.54</b>	<b>5,428,264.54</b>
<b>212-1118-3057 AGUSTIN GUILLERMO CASTILLO</b>							
<b>SUMINISTRO DE DESAYUNOS</b>							
2.5/674	31/12/2006	5053				3,920.00	3,920.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,920.00</b>	<b>3,920.00</b>
<b>212-1118-3414 AHA INGENIERIA, SRL. 131668119</b>							
<b>CONSULTORIA, CONTRATISTA</b>							
B1500000006	14/07/2020	109				544,375.65	544,375.65
B1500000007	14/07/2020	109				727,476.43	1,271,852.08
B1500000008	14/07/2020	109				544,419.88	1,816,271.96
B1500000009	14/07/2020	109				727,520.65	2,543,792.61

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,543,792.61</b>	<b>2,543,792.61</b>
<b>212-1104-0281 ALFONSO CRISOSTOMO VASQUEZ</b>							
<b>SERV. DE PUBLICIDAD</b>							
01791745	25/09/2011	3324				30,000.00	30,000.00
01791744	30/09/2011	3319				30,000.00	60,000.00
01791746	25/10/2011	3294				30,000.00	90,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>212-1118-3043 ALFREDO MARRERO ROSARIO 00106088768</b>							
<b>SERV. MANTENIMIENTO EQUIPOS DEL LABORATORIO</b>							
076/2012	24/04/2012	3112				13,500.00	13,500.00
0022	30/04/2012	3106				13,500.00	27,000.00
0023	15/06/2012	3060				13,500.00	40,500.00
2015-H	02/03/2016	1704				13,500.00	54,000.00
2017-H	02/03/2016	1704				13,500.00	67,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,500.00</b>	<b>67,500.00</b>
<b>212-1201-0674 ALGADA &amp; ASOC., S. A. 130000735</b>							
<b>PROVEEDORES NACIONALES</b>							
275-H	02/03/2016	1704				14,648.60	14,648.60
276-H	02/03/2016	1704				39,007.61	53,656.21
277-H	02/03/2016	1704				41,394.60	95,050.81
278-H	02/03/2016	1704				25,078.04	120,128.85
279-H	02/03/2016	1704				28,939.44	149,068.29
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,068.29</b>	<b>149,068.29</b>
<b>212-1201-0604 ALMACENES UREÑA, &amp; ESPINO, S. A. 1-3021968-2</b>							
<b>COMPRA MATERIALES FERRETERIA</b>							
1765	01/06/2009	4170				15,892.00	15,892.00
1766	01/06/2009	4170				9,537.52	25,429.52
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,429.52</b>	<b>25,429.52</b>
<b>212-1301-9498 ALTUS INTERCOMERCIAL, SRL (D.O. 009/2018) 131270591</b>							
CUBI02	14/08/2020	78			3,478,983.36		3,478,983.36
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>3,478,983.36</b>	<b>0.00</b>	<b>3,478,983.36</b>
<b>212-1104-0313 AMECHE COMUNICACIONES, SRL. 131063373</b>							
<b>ACTIVO</b>							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1104-0313 AMECHE COMUNICACIONES, SRL. 131063373							
ACTIVO							
B1500000049	22/05/2019	528				118,000.00	118,000.00
B1500000050	22/05/2019	528				118,000.00	236,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,000.00</b>	<b>236,000.00</b>
212-1201-0584 AMERIMPORT, C. POR A. 101610271							
COMPRA EQUIPO DE LIMPIEZA							
201932	25/06/2010	3781				5,758.24	5,758.24
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,758.24</b>	<b>5,758.24</b>
212-1104-0328 AMORARTE, S.R.L. 130152624							
SERV. DE PUBLICIDAD							
0005	15/12/2015	1782				41,300.00	41,300.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,300.00</b>	<b>41,300.00</b>
212-1104-0361 ANA GERTRUDIS LOPEZ RIVAS 00103825311							
ACTIVO							
B1500000047	27/12/2019	309				41,300.00	41,300.00
B1500000137	08/06/2020	145				41,300.00	82,600.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,600.00</b>	<b>82,600.00</b>
212-1104-0327 ANDRES PLINIO PEREZ DE LA ROSA 00112599626							
SERV. DE PUBLICIDAD							
B1500000084	22/04/2020	192				17,700.00	17,700.00
B1500000088	15/05/2020	169				17,700.00	35,400.00
B1500000083	08/06/2020	145				17,700.00	53,100.00
B1500000093	02/07/2020	121				17,700.00	70,800.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,800.00</b>	<b>70,800.00</b>
212-1301-4299 ANGEL L. SANTANA R.							
CONSTRUCCION, INFRAESTRUCTURA Y OBRAS							
1FINAL	22/09/2011	3327				23,687.00	23,687.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,687.00</b>	<b>23,687.00</b>
212-1110-1012 APORTES EMPLEADOS SEGURIDAD S.(DEUDA) 401037272							
APORTE PENSIONES EMPLEADOS PENDIENTE							
300910	30/09/2010	3684				43,254,594.75	43,254,594.75

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<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,254,594.75</b>	<b>43,254,594.75</b>
212-1301-8877 AQUINO CARVAJAL CONSTRUCTORA, S.R.L. (D.O. 09/2013) 101653744 CUBICACIONES CONTR OBRAS CAASD							
CUBI02	03/08/2020	89			1,522,218.60		1,522,218.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>1,522,218.60</b>	<b>0.00</b>	<b>1,522,218.60</b>
212-1109-1161 ARKESA, C. X A. 130092141 REPARACION EQUIPO DE TRANSPORTE							
430	25/06/2010	3781				39,289.20	39,289.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,289.20</b>	<b>39,289.20</b>
212-1301-8028 ARQ. BELKIS RAMIREZ NAUT (D. O. 075/2010) 00105250393 CONSTRUCCION, INFRAESTRUCTURA Y OBRAS							
CUBI09	13/08/2020	79			424,341.68		424,341.68
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>424,341.68</b>	<b>0.00</b>	<b>424,341.68</b>
212-1301-9785 ARQ. CONST. Y DISEÑOS, S. A. (ARCODISA)(129//04) 05600541774 CONSTRUCCION, INFRAESTRUCTURA Y OBRAS							
9785-11-12	30/11/2010	3623				68,538.15	68,538.15
9785-13	29/03/2011	3504				30,287.65	98,825.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,825.80</b>	<b>98,825.80</b>
212-1104-0357 AS MULTINIVEL, SRL. 101710098 ACTIVO							
B1500000048	17/05/2019	533				35,400.00	35,400.00
B1500000061	16/09/2019	411				35,400.00	70,800.00
B1500000087	24/01/2020	281				35,400.00	106,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,200.00</b>	<b>106,200.00</b>
212-1201-0579 ASESORES NACIONALES DE COMPUTADORAS, S.R.L. (ANCOM COMPUT 10165424-4 MATERIALES Y EQUIPOS DE OFICINA							
004978	10/07/2009	4131				8,352.00	8,352.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,352.00</b>	<b>8,352.00</b>
212-1107-0050 ASESORIA Y GEST. GUBERNAMENTALES, W & C, SRL 131845053 SERVICIOS DE ASESORIA DE GESTION							
B1500000003	22/01/2020	283				100,000.00	100,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1301-9045 ASFALTOS Y CONSTRUCCIONES M.OCASU, SRL.(036/15) 130962431</b>							
<b>CONSTRUCCION, INFRAESTRUCTURA Y OBRAS</b>							
CUBI-4	26/02/2020	248				39,393.72	39,393.72
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,393.72</b>	<b>39,393.72</b>
<b>212-1104-0380 ASOCIACION DOM. DE CRONISTA SOCIALES, INC 424001995</b>							
B1500000006	10/01/2020	295				118,000.00	118,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>118,000.00</b>
<b>212-1118-3050 ASTER</b>							
<b>SERVICIOS DE PUBLICIDAD</b>							
2*2007	19/02/2007	5003				46,400.00	46,400.00
1355288	31/01/2008	4657				34,800.00	81,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,200.00</b>	<b>81,200.00</b>
<b>212-1201-0496 ASTRO INDUSTRIAL, C POR A. 101697555</b>							
<b>COMPRA MATERIALES FERRETERIA</b>							
8571	22/06/2005	5610				78,242.00	78,242.00
8641	15/07/2005	5587				78,880.00	157,122.00
8668	27/07/2005	5575				39,811.20	196,933.20
8739	22/08/2005	5549				53,940.00	250,873.20
9470	29/06/2006	5238				63,510.00	314,383.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314,383.20</b>	<b>314,383.20</b>
<b>212-1109-1186 AUTO AIRE JIMENEZ, S. A. 101521457</b>							
<b>REPARACION Y MANT. EQUIPO DE TRANSPORTE</b>							
23113	03/12/2013	2524				14,018.40	14,018.40
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,018.40</b>	<b>14,018.40</b>
<b>212-1201-0732 AVG COMERCIAL, S.A.</b>							
<b>PROVEEDORES NACIONALES</b>							
496	28/08/2012	2986				7,540.00	7,540.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,540.00</b>	<b>7,540.00</b>
<b>212-1201-0688 BAROD, S.A. 130-56933-9</b>							
<b>COMPRA MATERIALES DE FERRETERIA</b>							
0022	15/09/2009	4064				10,440.00	10,440.00
55979	24/05/2010	3813				85,434.00	95,874.00
11500000023	02/06/2010	3804				2,401.20	98,275.20



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,275.20</b>	<b>98,275.20</b>
212-1201-0582 BDC SERRALLES, S.R.L. 101054832 MATERIALES Y ARTICULOS DE LABORATORIO							
SF01-012801	11/11/2010	3642				149,993.36	149,993.36
3622	14/01/2011	3578				27,155.86	177,149.22
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,149.22</b>	<b>177,149.22</b>
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	3742				1,533,467.23	1,533,467.23
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,533,467.23</b>	<b>1,533,467.23</b>
212-1301-6830 BLAFECONSA, S.R.L. (D. O. 011/2019) 130771952 ESTRUCTURAS PREFABRICADAS							
CUBI03	13/08/2020	79			7,554,806.15		7,554,806.15
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>7,554,806.15</b>	<b>0.00</b>	<b>7,554,806.15</b>
212-1118-3441 BLAFECONSA, SRL 130771952							
B1500000012	12/08/2020	80			0.01		0.01
B1500000009	14/08/2020	78			477,080.34		477,080.35
B1500000014	14/08/2020	78			293,824.40		770,904.75
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>770,904.75</b>	<b>0.00</b>	<b>770,904.75</b>
212-1104-0487 BRINIO ROBERTO BATISTA MONTERO 00115171977 PUBLICIDAD							
B1500000005	23/06/2020	130				47,200.00	47,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,200.00</b>	<b>47,200.00</b>
212-1104-0258 C & E PAUTA PUBLICITARIA, PROG. HOY MISMO, INAUG. TANQ. EL PALMAR							
383	31/01/2008	4657				39,440.00	39,440.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,440.00</b>	<b>39,440.00</b>
212-1201-0734 C & R SUMINISTRO Y SERVICIOS, S. A. 130-038686 MATERIAL GASTABLE Y SUMINISTROS DE OFICINA							
248	17/02/2011	3544				7,977.90	7,977.90
243	17/02/2011	3544				4,141.20	12,119.10
242	17/02/2011	3544				7,429.80	19,548.90

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,548.90</b>	<b>19,548.90</b>
<b>212-1104-0389 CADENA DE NOTICIAS RADIO (CDN-R), SRL 101766522</b>							
<b>CONSULTORES</b>							
B1500000163	23/10/2019	374				64,900.00	64,900.00
B1500000174	02/12/2019	334				64,900.00	129,800.00
B1500000189	15/01/2020	290				64,900.00	194,700.00
B1500000196	22/01/2020	283				64,900.00	259,600.00
B1500000214	12/02/2020	262				64,900.00	324,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324,500.00</b>	<b>324,500.00</b>
<b>212-1104-0169 CADENA DE NOTICIAS TELEVISION, (CDN-TV), S.A. 101766532</b>							
<b>PAUTA PUBLICITARIA PROG. DESPIERTA CON CDN</b>							
B1500000489	09/07/2019	480				59,000.00	59,000.00
B1500000522	09/07/2019	480				60,000.00	119,000.00
B1500000627	17/09/2019	410				55,000.00	174,000.00
B1500000626	17/09/2019	410				55,000.00	229,000.00
B1500000679	14/10/2019	383				265,500.00	494,500.00
B1500000680	14/10/2019	383				265,500.00	760,000.00
B1500000681	14/10/2019	383				265,500.00	1,025,500.00
B1500000684	14/10/2019	383				265,500.00	1,291,000.00
B1500000656	16/10/2019	381				41,300.00	1,332,300.00
B1500000682	21/10/2019	376				265,500.00	1,597,800.00
B1500000683	21/10/2019	376				265,500.00	1,863,300.00
B1500000637	07/11/2019	359				55,000.00	1,918,300.00
B1500000868	09/03/2020	236				265,500.00	2,183,800.00
B1500000869	09/03/2020	236				265,500.00	2,449,300.00
B1500000870	09/03/2020	236				265,500.00	2,714,800.00
B1500000871	09/03/2020	236				265,500.00	2,980,300.00
B1500000872	09/03/2020	236				265,500.00	3,245,800.00
B1500000873	09/03/2020	236				265,500.00	3,511,300.00
B1500000902	02/06/2020	151				55,000.00	3,566,300.00
B1500000903	02/06/2020	151				55,000.00	3,621,300.00
B1500000904	02/06/2020	151				55,000.00	3,676,300.00
B1500000905	02/06/2020	151				55,000.00	3,731,300.00
B1500000906	02/06/2020	151				55,000.00	3,786,300.00
B1500000926	02/06/2020	151				55,000.00	3,841,300.00
B1500000236	08/06/2020	145				64,900.00	3,906,200.00
B1500000246	08/06/2020	145				64,900.00	3,971,100.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,971,100.00</b>	<b>3,971,100.00</b>
<b>212-1301-9984 CANALES CONSTRUCCIONES/SIST. SANIT. (050/10) COL. TRAMO DESDE CARRERA MELLA HASTA ESTACION 9</b>							
3	20/05/2011	3452				84,053.60	84,053.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,053.60</b>	<b>84,053.60</b>
<b>212-1301-8428 CANALES, CONSTRUCCIONES Y SIST. SANIT., S.R.L. (054/2012) TERMINACION EN LA LINEA MATRIZ Y RED DIST. ACUEDUCTO</b>							
CUBI-1FINAL-H	02/03/2016	1704				4,321,105.81	4,321,105.81
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,321,105.81</b>	<b>4,321,105.81</b>
<b>212-1201-0689 CAREL COMERCIAL, C. POR A. 101650801 PROVEEDORES NACIONALES</b>							
768	05/11/2009	4013				0.02	0.02
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>
<b>212-1301-4594 CARLOS FRANCISCO ROA PEÑA REHAB. ESTACIONES DE BOMBEO Y AGUAS RES. BOCA CHICA</b>							
2FINAL	31/08/2012	2983				300,000.00	300,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>212-1301-8662 CARLOS MARRANZINI &amp; ASOCIADOS, S.R.L. (073/2012) ACOND. Y REPARACION CAÑADA DE LA MALANGA VILLA BONIT.</b>							
CUBI-1	24/04/2015	2017				733,834.34	733,834.34
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>733,834.34</b>	<b>733,834.34</b>
<b>212-1118-3321 CARMEN ENICIA CHEVALIER CARABALLO 00105227714 HONORARIOS</b>							
B1500000184	30/07/2020	93				94,400.00	94,400.00
B1500000185	10/08/2020	82			53,100.00		147,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>53,100.00</b>	<b>94,400.00</b>	<b>147,500.00</b>
<b>212-1109-1098 CARS, S.A. MANTENIMIENTO DE MOTORES</b>							
L05262	31/12/2006	5053				61,809.44	61,809.44
400080	01/03/2007	4993				390,014.14	451,823.58
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>451,823.58</b>	<b>451,823.58</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1201-0548 CARY INDUSTRIAL, C. POR A. ARTICULOS DE LIMPIEZA							
7764	10/03/2006	5349				12,137.73	12,137.73
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,137.73</b>	<b>12,137.73</b>
212-1301-8491 CASTILLO CIVIL CONSTRUCTIONS GROUP C.C.C.G., SRL (074/12) SUMINISTRO Y COLOCACION DE TUB PVC SECTOR LAS FLORES							
CUBI03	07/02/2015	2093				48,816.46	48,816.46
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,816.46</b>	<b>48,816.46</b>
212-1301-4320 CELESTE ALCANTARA COLOCACION TUB. PVC SABANA PERDIDA PALMAR ENCANTADO							
1	22/09/2011	3327				17,587.00	17,587.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,587.00</b>	<b>17,587.00</b>
212-1104-0336 CENTRO JURIDICO HERRERA MEDRANO, S.R.L. 101823402 PUBLICIDAD INSTITUCIONAL							
11500000144	23/02/2016	1712				47,200.00	47,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,200.00</b>	<b>47,200.00</b>
212-1110-1015 CENTRO MEDICO UNIV. CENTRAL DEL ESTE (UCE) SERV. INTERNAMIENTO SR. RAYMUNDO ALMANZAR							
1.4/100	31/12/2006	5053				11,238.00	11,238.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,238.00</b>	<b>11,238.00</b>
212-1301-4384 CESAR FIGUEROO FIGUEROA TERMINACION RED DIST. AGUA POTABLE SAVICA, LOS ALCARRIZOS							
1	22/09/2011	3327				5,560.00	5,560.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,560.00</b>	<b>5,560.00</b>
212-1119-2016 CESAR RAMIREZ REPARACIO COMPRESOR DE AIRE FICHA 7012							
236/04	31/12/2006	5053				62,000.00	62,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>62,000.00</b>
212-1301-8042 CIA. CONSTRUCCIONES Y PAVIMENTOS EMV, S. A. (D.O. 088/10) COLOCACION CARPETA ASFALTICA							
2	14/03/2012	3153				485,599.25	485,599.25
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485,599.25</b>	<b>485,599.25</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1301-8002 CIA. EDENET (D.O0054/10) ELECT. EQUIP. Y SISTEMA DE CLORACION							
4	17/11/2011	3271				59,090.47	59,090.47
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,090.47</b>	<b>59,090.47</b>
212-1301-4261 CIA. GEOCONSULT, S.A. Y/O ING. RICHARD B.(168/01) ESTUDIO DE SUELO AREA DEP. REG. BATEY YACO KM22 A. DUARTE							
OSC-36/2005	31/08/2012	2983				58,870.00	58,870.00
OSC-037/2005	31/08/2012	2983				56,115.00	114,985.00
OSC-038/2005	31/08/2012	2983				35,235.00	150,220.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,220.00</b>	<b>150,220.00</b>
212-1118-3056 CIA. HORIZOM CONSULTANTES, S.A. EST. GEOTECNICOS PLANTA TRATAMIENTO LAS PALMERAS							
4.2/538	31/12/2006	5053				26,250.00	26,250.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,250.00</b>	<b>26,250.00</b>
212-1301-9966 CIA. INGENIERIA CIVIL & ELECTROMECHANICA, S.A. (031/20) CONSTRUCCION CAMPO DE POZOS PLANTA DE TRATAMIENTO							
2	15/08/2011	3365				31,638.24	31,638.24
CUBI-3	07/02/2013	2823				71,700.00	103,338.24
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,338.24</b>	<b>103,338.24</b>
212-1118-3342 CIAO, S.R.L. 101139781 SERVICIOS DIVERSOS							
B1500000016	01/02/2020	273				337,378.89	337,378.89
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,378.89</b>	<b>337,378.89</b>
212-1301-9006 CIAO, S.R.L. (D.O. 038-2015) 101139781 COLOC. DE VALVULA MARIPOSA VARIOS PUNTOS DEL PAIS							
CUBI05	31/07/2020	92				990,262.62	990,262.62
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>990,262.62</b>	<b>990,262.62</b>
212-1118-3496 CIBRA, SRL 101529407 ESTRUCTURAS PREFABRICADAS							
B1500000003	19/05/2020	165				282,808.72	282,808.72
B1500000002	12/08/2020	80			349,664.27		632,472.99
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>349,664.27</b>	<b>282,808.72</b>	<b>632,472.99</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1104-0470 CIRCULO DE PRENSA, SRL 130237786</b>							
<b>PUBLICIDAD</b>							
B1500000092	12/08/2019	446				75,000.00	75,000.00
B1500000093	12/08/2019	446				75,000.00	150,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>212-1301-8517 CIVIL GROUP, S.R.L. (D.O. 085/2012) 130-19356-8</b>							
<b>CUBICACIONES CONTR OBRAS CAASD</b>							
CUBI05	14/12/2018	687				61,000.00	61,000.00
CUBI07	04/07/2019	485				32,040.02	93,040.02
CUBI-8	24/02/2020	250				140,534.16	233,574.18
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233,574.18</b>	<b>233,574.18</b>
<b>212-1201-0764 CLERMONT COMERCIAL, SRL. 130103836</b>							
<b>SULFATO DE ALUMINIO GRADO A</b>							
B1500000097	02/01/2019	668				885,141.60	885,141.60
B1500000096	02/01/2019	668				885,141.60	1,770,283.20
B1500000297	13/05/2020	171				79,466.80	1,849,750.00
B1500000297.P	13/05/2020	171				4,434,247.44	6,283,997.44
B1500000324	06/07/2020	117				59,600.01	6,343,597.45
B1500000324.P	06/07/2020	117				3,413,292.58	9,756,890.03
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,756,890.03</b>	<b>9,756,890.03</b>
<b>212-1118-3322 COBROS LEGALES MODERNOS COLEMO, SRL. 130938881</b>							
<b>SERVICIOS DIVERSOS</b>							
B1500000015	10/08/2020	82			55,000.00		55,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>
<b>212-1107-0041 COLECTA, SRL. 131124208</b>							
<b>ASESORIA</b>							
B1500000006	08/04/2019	572				150,000.00	150,000.00
B1500000007	08/04/2019	572				150,000.00	300,000.00
B1500000008	03/05/2019	547				150,000.00	450,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>450,000.00</b>
<b>212-1118-3076 COMEDORES ECONOMICOS DEL ESTADO 401052512</b>							
<b>SUMINISTRO DE ALMUERZO AL PERSONAL</b>							
B1500000270	02/10/2019	395				34,500.00	34,500.00
B1500000170	02/10/2019	395				27,000.00	61,500.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1118-3076 COMEDORES ECONOMICOS DEL ESTADO 401052512</b>							
<b>SUMINISTRO DE ALMUERZO AL PERSONAL</b>							
B1500000204	02/10/2019	395				27,000.00	88,500.00
B1500000235	02/10/2019	395				33,000.00	121,500.00
B1500000254	02/10/2019	395				27,000.00	148,500.00
B1500000293	21/10/2019	376				30,000.00	178,500.00
.B1500000223	21/10/2019	376				44,000.00	222,500.00
.B1500000252	21/10/2019	376				26,000.00	248,500.00
.B1500000290	21/10/2019	376				22,500.00	271,000.00
B1500000353	24/04/2020	190				30,000.00	301,000.00
B1500000373	24/04/2020	190				18,000.00	319,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319,000.00</b>	<b>319,000.00</b>
<b>212-1108-1042 COMERCIAL DE LEON HEREDIA , CPOR A. 130201617</b>							
<b>ALQUILER DE EQUIPO PARA CORRECCION DE AVERIA</b>							
1427	29/12/2006	5055				210,031.25	210,031.25
1156	31/12/2006	5053				18,484.00	228,515.25
1127 Y 1131	07/03/2007	4987				14,616.00	243,131.25
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243,131.25</b>	<b>243,131.25</b>
<b>212-1119-2020 COMERCIAL E INDUSTRIAL UNIVERSO Y ASOCIADOS, S.R.L. 130138524</b>							
<b>COMPRA DE MAT. Y CONFECCION DE PIEZAS PARA EQUIPOS</b>							
0296	31/12/2006	5053				65,183.88	65,183.88
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,183.88</b>	<b>65,183.88</b>
<b>212-1201-0388 COMERCIAL VIBA, E. I. R. L. 101833981</b>							
<b>CONSTRUCCION, INFRAESTRUCTURAS Y OBRAS</b>							
B1500000083	17/09/2018	775				-0.01	-0.01
B1500000468	24/02/2020	250				107,139.92	107,139.91
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,139.91</b>	<b>107,139.91</b>
<b>212-1104-0256 COMPAÑIA NACIONAL DE TELEVISION</b>							
<b>PAUTA PUBLICITARIA</b>							
000525	31/01/2008	4657				28,721.60	28,721.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,721.60</b>	<b>28,721.60</b>
<b>212-1104-0231 COMPAÑIA PUBLICITARIA OCA, S.R.L. 101-681047</b>							
<b>CONFECCION DE ARTE Y VALLAS PUBLICITARIAS</b>							
1708	31/07/2007	4841				27,500.00	27,500.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1104-0231</b> COMPAÑIA PUBLICITARIA OCA, S.R.L. 101-681047 CONFECCION DE ARTE Y VALLAS PUBLICITARIAS							
0102	31/07/2007	4841				106,260.00	133,760.00
0091	31/07/2007	4841				72,842.00	206,602.00
0146	31/07/2007	4841				9,900.00	216,502.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,502.00</b>	<b>216,502.00</b>
<b>212-1301-8062</b> COMPAÑIA ROYAL WALL DOMINICANA, S. .A (D. O. 008/2011) REFORZAMIENTO TUBERIA PVC							
3	14/03/2012	3153				122,395.82	122,395.82
6	26/11/2012	2896				328,230.67	450,626.49
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,626.49</b>	<b>450,626.49</b>
<b>212-1201-0455</b> COMUNICACIONES DEL ATLANTICO, S.R.L. 101887087 COMPRA DE RADIOS PORTATILES MOTOROLA							
0186	27/12/2013	2500				22,272.00	22,272.00
0286	06/10/2014	2217				-0.03	22,271.97
B1500000012	05/02/2019	634				26,880.00	49,151.97
B1500000032	08/06/2020	145				26,880.00	76,031.97
B1500000035	13/08/2020	79			26,880.00		102,911.97
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>26,880.00</b>	<b>76,031.97</b>	<b>102,911.97</b>
<b>212-1700-1001</b> CONSORCIO AC. ORIENTAL IMPREGILIO-SINERCON, US\$ PRIMA PRIMA (US\$),(EURO)							
024/99P	11/04/2016	1664				1,596,697.20	1,596,697.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,596,697.20</b>	<b>1,596,697.20</b>
<b>212-1600-1001</b> CONSORCIO AC.ORIENTAL IMPREG.- SINERCON,S.A. US\$ CUENTA POR PAGAR (US\$),(EURO)							
024/99	11/04/2016	1664				35,592.89	35,592.89
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,592.89</b>	<b>35,592.89</b>
<b>212-1107-0016</b> CONSORCIO CASSA INP 131073001 ACOMPAÑAMIENTO Y PUESTA EN MARCHA ACUED. ORIEN.							
009	15/08/2016	1538				3,015.45	3,015.45
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,015.45</b>	<b>3,015.45</b>
<b>212-1301-8437</b> CONSORCIO DE OBRAS CIVILES, S.R.L. (D.O.056/2012) COMPLETIVO LINEA PARA ABASTECER ZONA HIP. V CENT.							



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 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8437 CONSORCIO DE OBRAS CIVILES, S.R.L. (D.O.056/2012) COMPLETIVO LINEA PARA ABASTECER ZONA HIP. V CENT.							
1	13/08/2012	3001				31,408.51	31,408.51
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,408.51</b>	<b>31,408.51</b>
212-1118-3345 CONSORCIO EUROCONSULT PROES 131-39042-2 DISEÑO Y REDACCION PROY. EJEC. RED ALC. GRAL							
04/2016	31/05/2016	1614				1,268,309.51	1,268,309.51
364/16	15/08/2016	1538				760,985.72	2,029,295.23
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,029,295.23</b>	<b>2,029,295.23</b>
212-1301-8300 CONSORCIO MOYA JORGE, S.A. COMPRA ACUEDUCTO CIUDAD MODELO MIRADOR NORTE							
1.5/653	26/12/2011	3232				441,220,511.55	441,220,511.55
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441,220,511.55</b>	<b>441,220,511.55</b>
212-1301-6823 CONSORCIO OBRA & TECN., OTESA & CONST. CAMPOS, SRL (22/19) 131835351 CONSTRUCCIONES Y EDIFICACIONES							
CUBI02	11/08/2020	81			19,919,067.19		19,919,067.19
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>19,919,067.19</b>	<b>0.00</b>	<b>19,919,067.19</b>
212-1301-6776 CONSORCIO OBRAS & TECN. OTESA & CONST. CAMPOS, SRL (22/18) 131835351 CONTRATISTA							
CUBI01	10/08/2020	82			31,397,332.92		31,397,332.92
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>31,397,332.92</b>	<b>0.00</b>	<b>31,397,332.92</b>
212-1118-3488 CONSORCIO PANICH GARTOR (PAGAR), SRL. 1304460108 DIVERSOS							
B1500000151	26/02/2020	248				857,603.72	857,603.72
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>857,603.72</b>	<b>857,603.72</b>
212-1301-9020 CONSORCIO RYLCO & ASOCIADOS, SRL (D.O. 037/2015) CUBICACIONES CONTR OBRAS CAASD							
CUBI-6	13/05/2019	537				328,092.77	328,092.77
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328,092.77</b>	<b>328,092.77</b>
212-1118-3462 CONSORCIO SOLSANIT, SRL 130272336 ESTRUCTURAS PREFABRICADAS							
B1500000036	22/08/2019	436				719,096.60	719,096.60

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3462 CONSORCIO SOLSANIT, SRL 130272336 ESTRUCTURAS PREFABRICADAS							
B15000000035	04/09/2019	423				483,526.50	1,202,623.10
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,202,623.10</b>	<b>1,202,623.10</b>
212-1301-6853 CONSORCIO SOLSANIT, SRL (D.O. 019/2019) 130272336 CONSTRUCCION Y EDIFICACION							
CUBI03	31/07/2020	92				2,333,417.22	2,333,417.22
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,333,417.22</b>	<b>2,333,417.22</b>
212-1301-8893 CONSORCIO SOLSANIT, SRL. (D.O.08/2015) 130272336 MOVIMIENTO DE TIERRA SUM. Y COL. DE TUBERIA							
CUBI25	23/07/2020	100				4,873,413.84	4,873,413.84
CUBI26	17/09/2020	44		1,126,458.02			5,999,871.86
CUBI27	17/09/2020	44		1,598,177.15			7,598,049.01
<b>Sub Total</b>			<b>0.00</b>	<b>2,724,635.17</b>	<b>0.00</b>	<b>4,873,413.84</b>	<b>7,598,049.01</b>
212-1301-9497 CONSORCIO SOLSANIT, SRL. (D.O.08/2018) 130-27233-6							
CUBI05	06/08/2019	452				3,217,095.29	3,217,095.29
CUBI06	03/08/2020	89			4,703,141.64		7,920,236.93
CUBI07	03/08/2020	89			3,216,580.06		11,136,816.99
CUBI08	03/08/2020	89			2,711,571.13		13,848,388.12
CUBI09	03/08/2020	89			2,851,862.78		16,700,250.90
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>13,483,155.61</b>	<b>3,217,095.29</b>	<b>16,700,250.90</b>
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	2355				55,980.05	55,980.05
CUBI05	09/02/2015	2091				494,759.18	550,739.23
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,739.23</b>	<b>550,739.23</b>
212-1301-9928 CONST. ING. PEREZ SANTIAGO & ASOC., CXA. (.021/10) COLOCACION DE TUBERIA E INSTALACION DE VALVULA							
9928-01	25/11/2010	3628				231,779.15	231,779.15
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,779.15</b>	<b>231,779.15</b>
212-1301-8374 CONST. ORTEGA GONZALEZ & ASOCS., S.R.L. (043/2012) REP. EQUIPO DE BOMBE AC. HAINA MANOQUAYABO							
CUBI1	13/01/2014	2483				2,294,655.71	2,294,655.71

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,294,655.71</b>	<b>2,294,655.71</b>
212-1301-9902 CONST.ING. PEREZ SANTIAGO & ASOCS., C. POR A. (D.O.010/10) CONST. INFRAESTRUCTURAS Y OBRAS							
9902-06	29/03/2011	3504				69,027.53	69,027.53
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,027.53</b>	<b>69,027.53</b>
212-1301-9018 CONSTRUCCIONES HIDRAULICAS. DOMS., COHIDOM, SRL. (D.O031/15) 130962431 CONSTRUCCION DE POZO PERFORADO							
CUBI-6	26/02/2020	248				335,488.18	335,488.18
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335,488.18</b>	<b>335,488.18</b>
212-1301-8412 CONSTRUCCIONES Y PAVIMENTOS EMV, S.R.L. (024/2012) 130749949 COLOCACION DE DOS TRAMOS TUBERIA							
1	31/07/2012	3014				2,126,455.52	2,126,455.52
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,126,455.52</b>	<b>2,126,455.52</b>
212-1301-8709 CONSTRUCCIONES Y SUPERVISIONES E & B, S.R.L (098/2012) 130714381 CONST. INFRAESTRUCTURAS Y OBRAS							
CUBI-6	25/10/2019	372				2,981,086.40	2,981,086.40
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,981,086.40</b>	<b>2,981,086.40</b>
212-1301-9982 CONSTRUCTORA ALFONSECA (CONAL) SRL (049/10) INST. REJILLAS VIAJERAS SIST. ABAST. ACUEDUCTO							
2	21/06/2012	3054				3,296,895.83	3,296,895.83
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,296,895.83</b>	<b>3,296,895.83</b>
212-1301-9900 CONSTRUCTORA ANDUJAR (D. O. 047/2004) 101757493 COLOCACION TRAMO TUBERIA CARRETERA MELLA							
9900-04	31/03/2011	3502				13,542.02	13,542.02
8	24/04/2012	3112				840,976.96	854,518.98
9	02/08/2012	3012				2,153,800.77	3,008,319.75
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,008,319.75</b>	<b>3,008,319.75</b>
212-1108-1093 CONSTRUCTORA B & D, S.R.L. 130117535 CONST. INFRAESTRUCTURAS Y OBRAS							
120	16/06/2017	1233				118,000.00	118,000.00
B1500000020	12/04/2019	568				118,000.00	236,000.00
B1500000021	16/04/2019	564				118,000.00	354,000.00

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1108-1093 CONSTRUCTORA B &amp; D, S.R.L. 130117535</b>							
<b>CONST. INFRAESTRUCTURAS Y OBRAS</b>							
B1500000022	16/04/2019	564				118,000.00	472,000.00
B1500000023	06/05/2019	544				118,000.00	590,000.00
B1500000055	24/06/2019	495				118,000.00	708,000.00
B1500000056	28/06/2019	491				118,000.00	826,000.00
B1500000054	17/07/2019	472				118,000.00	944,000.00
B1500000053	19/07/2019	470				118,000.00	1,062,000.00
B1500000052	19/07/2019	470				118,000.00	1,180,000.00
B1500000057	22/07/2019	467				118,000.00	1,298,000.00
B1500000058	22/07/2019	467				118,000.00	1,416,000.00
B1500000059	22/07/2019	467				118,000.00	1,534,000.00
B1500000060	17/09/2019	410				118,000.00	1,652,000.00
B1500000061	01/10/2019	396				118,000.00	1,770,000.00
B1500000062	02/10/2019	395				118,000.00	1,888,000.00
B1500000063	04/10/2019	393				118,000.00	2,006,000.00
B1500000066	15/11/2019	351				118,000.00	2,124,000.00
B1500000064	19/11/2019	347				118,000.00	2,242,000.00
B1500000067	28/11/2019	338				118,000.00	2,360,000.00
B1500000065	29/11/2019	337				118,000.00	2,478,000.00
B1500000068	16/01/2020	289				118,000.00	2,596,000.00
B1500000069	22/01/2020	283				118,000.00	2,714,000.00
B1500000071	24/01/2020	281				118,000.00	2,832,000.00
B1500000070	30/01/2020	275				118,000.00	2,950,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,950,000.00</b>	<b>2,950,000.00</b>
<b>212-1301-9002 CONSTRUCTORA B &amp; D, S.R.L. (D.O.022/15) 130117535</b>							
<b>CUBICACIONES CONTR OBRAS CAASD</b>							
CUBI-5	03/09/2019	424				2,644,599.31	2,644,599.31
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,644,599.31</b>	<b>2,644,599.31</b>
<b>212-1118-3218 CONSTRUCTORA BISONO, S. A.</b>							
<b>MANTENIMIENTO SIST. SANIT. PROY. CIUDAD REAL 2</b>							
DC-241	19/07/2016	1565				1,454,914.49	1,454,914.49
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,454,914.49</b>	<b>1,454,914.49</b>
<b>212-1118-3426 CONSTRUCTORA CASTILLO CONACA, SRL 130052549</b>							
<b>REPARACION EQ. OFICINA</b>							
B1500000101	14/07/2020	109				229,725.69	229,725.69

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229,725.69</b>	<b>229,725.69</b>
212-1301-8321 CONSTRUCTORA CMG, S.R.L. (014/2012) REMODELACION DEL LABORATORIO CENTRAL							
CUBI-5	12/05/2014	2364				352,286.07	352,286.07
CUBI-7	20/07/2015	1930				140,281.39	492,567.46
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>492,567.46</b>	<b>492,567.46</b>
212-1301-8431 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/118/12) F-A1 130202321 CONST. INFRAESTRUCTURAS Y OBRAS							
CUBI01FINAL-H	02/03/2016	1704				93,008.54	93,008.54
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,008.54</b>	<b>93,008.54</b>
212-1301-8432 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/119/12) F-A2 CONST. INFRAESTRUCTURAS Y OBRAS							
CUBI01FINAL-H	02/03/2016	1704				93,008.54	93,008.54
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,008.54</b>	<b>93,008.54</b>
212-1301-8433 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/120/12) F-B1 CONST. INFRAESTRUCTURAS Y OBRAS							
CUBI01FINAL-H	02/03/2016	1704				93,325.30	93,325.30
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,325.30</b>	<b>93,325.30</b>
212-1301-8434 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/121/12) F-B2 CUBICACIONES CONTR OBRAS CAASD							
CUBI01FINAL-H	02/03/2016	1704				93,325.30	93,325.30
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,325.30</b>	<b>93,325.30</b>
212-1301-9578 CONSTRUCTORA DT, SRL (D.O. 025/2018) 122006001							
CUBI03	14/08/2020	78			2,264,370.74		2,264,370.74
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>2,264,370.74</b>	<b>0.00</b>	<b>2,264,370.74</b>
212-1301-8216 CONSTRUCTORA ELSAMEX INTERN., S.R.L. (D.O. 056/11) REF. DE LA EDIF. Y AUTOMAT. DE LA PLANTA DE TRATAMIENTO							
2	02/08/2012	3012				114,769.47	114,769.47
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,769.47</b>	<b>114,769.47</b>
212-1301-8153 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (026/2011) INTERCONEXION DE VALVULA DE COMPUERTA, LOCK JOINT							
CUBI-3	20/03/2015	2052				434,173.94	434,173.94

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1301-8153 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (026/2011)</b>							
<b>INTERCONEXION DE VALVULA DE COMPUERTA, LOCK JOINT</b>							
CUBI-4FINAL	01/05/2015	2010				1,708,271.54	2,142,445.48
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,142,445.48</b>	<b>2,142,445.48</b>
<b>212-1301-9981 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (047/10)</b>							
<b>COLOCACION TUBERIA DE PVC</b>							
CUBI-11	28/04/2015	2013				2,018,854.78	2,018,854.78
CUBI-12	28/04/2015	2013				7,515,642.02	9,534,496.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,534,496.80</b>	<b>9,534,496.80</b>
<b>212-1301-8059 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (D.O.086/10)</b>							
<b>REFORZAMIENTO RED DISTRIBUCION DE AGUA</b>							
4	18/11/2011	3270				18,413.69	18,413.69
CUBI05	24/04/2015	2017				1,570,072.62	1,588,486.31
CUBI06FINAL	24/04/2015	2017				492,369.18	2,080,855.49
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,080,855.49</b>	<b>2,080,855.49</b>
<b>212-1301-9877 CONSTRUCTORA GARAOL, (D.O. 003/10)</b>							
<b>COLOCACION TUB. PVC RED DISTRIBUCION AGUA POTABLE</b>							
9877-05	12/08/2010	3733				229,481.28	229,481.28
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229,481.28</b>	<b>229,481.28</b>
<b>212-1108-1077 CONSTRUCTORA GARAOL, C. POR A. 1-24-017076</b>							
<b>RENTA DE RETRO PALA ALC. PEDROLIVIO CEDEÑO</b>							
60	20/05/2010	3817				17,712.00	17,712.00
80	28/05/2010	3809				11,808.00	29,520.00
81	28/05/2010	3809				13,776.00	43,296.00
89	28/05/2010	3809				23,616.00	66,912.00
122-123	13/07/2010	3763				28,578.36	95,490.36
125	22/07/2010	3754				21,983.36	117,473.72
61-124	22/07/2010	3754				39,233.76	156,707.48
153	26/07/2010	3750				15,388.35	172,095.83
127	28/07/2010	3748				24,841.20	196,937.03
128	28/07/2010	3748				19,785.02	216,722.05
140	29/07/2010	3747				17,586.69	234,308.74
143	29/07/2010	3747				9,856.00	244,164.74
147	30/07/2010	3746				35,173.38	279,338.12
141-144-145	30/07/2010	3746				51,624.28	330,962.40

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1108-1077 CONSTRUCTORA GARAOL, C. POR A. 1-24-017076</b>							
<b>RENTA DE RETRO PALA ALC. PEDROLIVIO CEDEÑO</b>							
146	30/07/2010	3746				17,586.69	348,549.09
149	30/07/2010	3746				9,856.00	358,405.09
148	30/07/2010	3746				30,776.70	389,181.79
150-151	06/08/2010	3739				37,371.71	426,553.50
152	06/08/2010	3739				17,586.69	444,140.19
154-155	26/08/2010	3719				35,173.38	479,313.57
161	03/09/2010	3711				9,856.00	489,169.57
165	03/09/2010	3711				8,793.34	497,962.91
167-170	06/09/2010	3708				32,975.04	530,937.95
169	31/10/2010	3653				21,983.36	552,921.31
162	31/10/2010	3653				17,586.69	570,508.00
163	31/10/2010	3653				26,380.03	596,888.03
164	31/10/2010	3653				21,983.36	618,871.39
168	31/10/2010	3653				17,586.69	636,458.08
171	21/02/2011	3540				12,090.85	648,548.93
172	04/03/2011	3529				17,586.69	666,135.62
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>666,135.62</b>	<b>666,135.62</b>
<b>212-1301-8927 CONSTRUCTORA GLOBAL, S.R.L. (D.O. 010/2015)</b>							
<b>SANEAMIENTO CAÑADA ARROZAL Y SUS OBRAS COLATERALES</b>							
CUBI-6	15/01/2016	1751				3,000.00	3,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>212-1301-9309 CONSTRUCTORA GLOBAL, SRL (D.O. 01/2017) 122000992</b>							
<b>COLOCACION DE TUBERIAS DE AGUA POTABLES Y ALCANTARILLADOS</b>							
CUBI01	11/08/2017	1177				370,857.17	370,857.17
CUBI-9	12/06/2018	872				0.01	370,857.18
CUBI11	30/06/2020	123				0.01	370,857.19
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,857.19</b>	<b>370,857.19</b>
<b>212-1301-8014 CONSTRUCTORA GRENYHAN (076/10)</b>							
<b>TRABAJOS RED DE DISTRIBUCION AGUA POT. DIFERENTES SECTORES</b>							
2	04/08/2011	3376				84,261.17	84,261.17
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,261.17</b>	<b>84,261.17</b>
<b>212-1301-9574 CONSTRUCTORA GRUNING, SRL (D.O. 019/18) 122012206</b>							
<b>INFRAESTRUTURA</b>							

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1301-9574 CONSTRUCTORA GRUNING, SRL (D.O. 019/18) 122012206 INFRAESTRUTURA							
CUBI-4	29/05/2020	155				4,377,460.79	4,377,460.79
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,377,460.79</b>	<b>4,377,460.79</b>
212-1118-3405 CONSTRUCTORA GUSTAVO JORGE, SRL 131547117 REPARACION EQ. OFICINA							
B1500000003.B	30/04/2019	550				2,957.57	2,957.57
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,957.57</b>	<b>2,957.57</b>
212-1301-4556 CONSTRUCTORA JACOBO, C POR A., (CONJACA) TRABAJOS EN LINEA DE DISTRIBUCION AGUA POTABLE SAN ISIDRO							
CUB.3	28/02/2014	2437				295,877.20	295,877.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295,877.20</b>	<b>295,877.20</b>
212-1301-8584 CONSTRUCTORA JOHANNA FORTUNA, SRL (D.O. 006/2013) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
CUBI08	17/07/2020	106				602,749.72	602,749.72
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>602,749.72</b>	<b>602,749.72</b>
212-1301-9040 CONSTRUCTORA L.M., S.R.L. (D.O. 40/2015) 101-82494-8 CUBICACIONES CONTR OBRAS CAASD							
CUBI08	31/07/2019	458				97,574.42	97,574.42
CUBI-9	23/04/2020	191				78,000.00	175,574.42
CUBI10	10/08/2020	82			737,607.36		913,181.78
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>737,607.36</b>	<b>175,574.42</b>	<b>913,181.78</b>
212-1301-8004 CONSTRUCTORA LAS COLINAS, SRL (D.O. 073/2010) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
4	21/10/2011	3298				1,189.75	1,189.75
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,189.75</b>	<b>1,189.75</b>
212-1301-8925 CONSTRUCTORA LIGERA, S.R.L. (P.S.119/2012) CUBICACIONES CONTR OBRAS CAASD							
CUBI-2	27/03/2017	1314				46,888.11	46,888.11
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,888.11</b>	<b>46,888.11</b>
212-1118-3059 CONSTRUCTORA LOGOMAR AQUILERES DE EQUIPOS PESADOS							



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1118-3059	CONSTRUCTORA LOGOMAR AQUILERES DE EQUIPOS PESADOS						
2.5/328	31/12/2006	5053				17,875.00	17,875.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,875.00</b>	<b>17,875.00</b>
212-1301-8071	CONSTRUCTORA M.H.M. (D.O. 006/2011) CONSTRUCCION INFRAESTRUCTURA Y OBRAS						
1	03/08/2011	3377				18,760.49	18,760.49
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,760.49</b>	<b>18,760.49</b>
212-1301-8450	CONSTRUCTORA M.H.M. (OSC-130/2012) CONSTRUCCION INFRAESTRUCTURA Y OBRAS						
CUBI01FINAL-H	02/03/2016	1704				173,170.17	173,170.17
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,170.17</b>	<b>173,170.17</b>
212-1301-8451	CONSTRUCTORA M.H.M. (OSC-131/2012) CONSTRUCCION INFRAESTRUCTURA Y OBRAS						
CUBI01FINAL-H	02/03/2016	1704				126,966.36	126,966.36
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,966.36</b>	<b>126,966.36</b>
212-1301-9603	CONSTRUCTORA MATOS & ASOC., (071/2008) CONSTRUCCION INFRAESTRUCTURA Y OBRAS						
9603-08-09	04/08/2010	3741				370,063.92	370,063.92
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,063.92</b>	<b>370,063.92</b>
212-1301-8155	CONSTRUCTORA NIOLA, S.R.L. (D.O. 041/2011) CONSTRUCCION INFRAESTRUCTURA Y OBRAS						
2	31/07/2012	3014				279,670.95	279,670.95
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,670.95</b>	<b>279,670.95</b>
212-1301-8989	CONSTRUCTORA SANVAL, S.R.L. (D.O.034/2013) 130366411 CUBICACIONES CONTR OBRAS CAASD						
CUBI04FINAL	15/08/2020	77			1,141,158.67		1,141,158.67
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>1,141,158.67</b>	<b>0.00</b>	<b>1,141,158.67</b>
212-1301-9909	CONSTRUCTORA TREBOL, C. POR A. (D.O. 084/04) CONSTRUCCION INFRAESTRUCTURA Y OBRAS						
9909-08-09	29/04/2010	3838				715,801.28	715,801.28
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>715,801.28</b>	<b>715,801.28</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1301-8430 CONSTRUCTORA YAVI, S.R.L. (D.O. 057/2012) 101712041 CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
1FINAL	08/08/2012	3006				35,797.32	35,797.32
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,797.32</b>	<b>35,797.32</b>
212-1301-9225 CONSTRUCTORA YUNES, S.R.L. (110/2012) 130013225 CUBICACIONES CONTR OBRAS CAASD							
CUBI01	31/07/2019	458				2,041,826.15	2,041,826.15
CUBI02	12/08/2020	80			2,694,883.46		4,736,709.61
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>2,694,883.46</b>	<b>2,041,826.15</b>	<b>4,736,709.61</b>
212-1301-6792 CONSTRUCTORA. MARGARET RAMIREZ, SRL. (020/2019) 131470297 CONSTRUCCION Y EDICACION							
CUBI01	30/07/2020	93				1,712,128.29	1,712,128.29
CUBI02	15/08/2020	77			1,692,405.33		3,404,533.62
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>1,692,405.33</b>	<b>1,712,128.29</b>	<b>3,404,533.62</b>
212-1301-9568 CONSTRUNNOVA SOLUCIONES Y SUMINISTROS, SRL. (D.O.21/2018) 131589626 INFRAESTUTURA							
CUBI03	07/08/2020	85			715,453.82		715,453.82
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>715,453.82</b>	<b>0.00</b>	<b>715,453.82</b>
212-1104-0025 CONSUELO DEL CARMEN DESPRADEL DAJER DE ORTIZ 00101429678 ACTIVO							
B1500000124	20/05/2019	530				82,600.00	82,600.00
B1500000151	09/07/2019	480				82,600.00	165,200.00
B1500000150	17/07/2019	472				82,600.00	247,800.00
B1500000156	15/08/2019	443				82,600.00	330,400.00
B1500000177	01/10/2019	396				82,600.00	413,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413,000.00</b>	<b>413,000.00</b>
212-1104-0483 COOPERATIVA NACIONAL DE SERVICIOS MULTIPLES DE LA PRENSA 430087254 PUBLICIDAD							
B1500000001	19/09/2019	408				35,400.00	35,400.00
B1500000002	12/12/2019	324				35,400.00	70,800.00
B1500000004	07/01/2020	298				35,400.00	106,200.00
B1500000003	20/02/2020	254				35,400.00	141,600.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,600.00</b>	<b>141,600.00</b>

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 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0537 COPYSSA, S.A.</b>							
<b>COMBUSTIBLES Y LUBRICANTES</b>							
0057	29/07/2005	5573				35,148.00	35,148.00
0069	26/08/2005	5545				27,840.00	62,988.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,988.00</b>	<b>62,988.00</b>
<b>221-1000-0002 CORAASAN PRODUCTOS QUIMICOS</b>							
<b>PRODUCTOS QUIMICOS</b>							
DG NO.3473	31/12/2016	1400				13,772,720.00	13,772,720.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,772,720.00</b>	<b>13,772,720.00</b>
<b>212-1118-3151 CORATECH, E.I.R.L.</b>							
<b>INSTALACION SISTEMA DE SEGURIDAD</b>							
G.A.28/2012	19/03/2012	3148				33,840.20	33,840.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,840.20</b>	<b>33,840.20</b>
<b>212-1108-1090 CORNELIO DE LA ROSA SANTANA 00107355091</b>							
<b>ALQUILERES DE EQUIPOS DE TRANSPORTE</b>							
B1500000014	12/08/2019	446				48,000.00	48,000.00
B1500000013	28/08/2019	430				42,000.00	90,000.00
B1500000015	04/09/2019	423				40,000.00	130,000.00
B1500000016	16/09/2019	411				44,000.00	174,000.00
B1500000018	15/11/2019	351				38,000.00	212,000.00
B1500000017	20/12/2019	316				12,000.00	224,000.00
B1500000019	13/03/2020	232				30,000.00	254,000.00
B1500000020	13/03/2020	232				36,000.00	290,000.00
B1500000021	09/04/2020	205				38,000.00	328,000.00
B1500000022	09/04/2020	205				36,000.00	364,000.00
B1500000023	23/06/2020	130				40,000.00	404,000.00
B1500000024	15/07/2020	108				26,000.00	430,000.00
B1500000025	15/07/2020	108				32,000.00	462,000.00
B1500000026	15/07/2020	108				38,000.00	500,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>212-1104-0255 CORPORACION DOM. DE RADIO Y TELEVISION, SRL. (COLOR VISION) 102001499</b>							
<b>SERVICIOS DE PUBLICIDAD</b>							
B1500001046	29/10/2020	2	118,000.00				118,000.00
<b>Sub Total</b>			<b>118,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,000.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9631 CORPORACIONES DEJETUR. (082/2008) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
1	31/08/2012	2983				2,072,697.06	2,072,697.06
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,072,697.06</b>	<b>2,072,697.06</b>
212-1118-3149 CREACIONES LORENZO, S.R.L. SERV. CONFECCION DE UNIFORMES							
G.A.75-2011	18/10/2011	3301				145,000.00	145,000.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
212-1301-4323 CRESENCIO LORA CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
1	22/09/2011	3327				10,041.00	10,041.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,041.00</b>	<b>10,041.00</b>
212-1104-0418 CRISTELFRANK, SRL 131763944 PUBLICIDAD							
B1500000008	16/01/2020	289				118,000.00	118,000.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>118,000.00</b>
212-1104-0309 CURIOSO DIGITAL, S.R.L. 131059082 ACTIVO							
B1500000084	19/07/2019	470				35,000.00	35,000.00
B1500000090	14/08/2019	444				35,000.00	70,000.00
B15000000114	06/05/2020	178				35,000.00	105,000.00
B15000000117	06/05/2020	178				35,000.00	140,000.00
B15000000116	08/05/2020	176				35,000.00	175,000.00
B15000000115	22/05/2020	162				35,000.00	210,000.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,000.00</b>	<b>210,000.00</b>
212-1118-3083 D' MIRIAM BUFFETS & MAS 13005252 SERVICIOS DE ALMUERZOS							
000617	01/07/2010	3775				21,497.12	21,497.12
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,497.12</b>	<b>21,497.12</b>
212-1201-0821 DAC DISEÑO, ARQUITECTURA Y CONSTRUCCION, S.R.L. 130940967 MATERIALES Y ACCESORIOS DE CONSTRUCCION							
1161	19/03/2013	2783				212,691.46	212,691.46
01161	28/05/2013	2713				571,639.20	784,330.66

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>784,330.66</b>	<b>784,330.66</b>
212-1104-0461 DANIA ALTAGRACIA MERCEDES GORIS RODRIGUEZ 00101430569 PUBLICIDAD							
B1500000084	09/07/2019	480				53,100.00	53,100.00
B1500000088	12/08/2019	446				53,100.00	106,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,200.00</b>	<b>106,200.00</b>
212-1104-0403 DE LOS SANTOS ROA GRUPO MEDIOS DE COMUNICACIONES SRL 131484948 PUBLICIDAD							
B1500000083	09/09/2019	418				59,000.00	59,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>59,000.00</b>
212-1301-6819 DE SOTO TRADING, SRL (D.O. 12/2019) 101834511 CONSTRUCCIONES Y EDIFICACIONES							
CUBI01	29/07/2020	94				484,872.95	484,872.95
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>484,872.95</b>	<b>484,872.95</b>
212-1301-6863 DECOR DISEÑO SRL.(D.O.07/2020) 130147264							
CUBI01	29/07/2020	94				4,379,043.25	4,379,043.25
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,379,043.25</b>	<b>4,379,043.25</b>
212-1301-9585 DECOR DISEÑO, SRL. (D.O.028/2018) 130-14726-4							
CUBI03	03/08/2020	89			818,120.06		818,120.06
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>818,120.06</b>	<b>0.00</b>	<b>818,120.06</b>
212-1104-0257 DIALOGO ABIERTO SERVICIO DE PUBLICIDAD							
0001	31/01/2008	4657				9,280.00	9,280.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,280.00</b>	<b>9,280.00</b>
212-1301-6817 DICCSA, SRL (OSA-103/2018) ESTRUCTURAS PREFABRICADAS							
CUBI-1FINAL	06/02/2020	268				34,614.92	34,614.92
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,614.92</b>	<b>34,614.92</b>
212-1118-3453 DIGO INTERACTIVE MEDIA NETWORK, SAS 131072941 SERVICIOS DIVERSOS							
B1500000091	08/06/2020	145				118,000.00	118,000.00
B1500000097	23/06/2020	130				118,000.00	236,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,000.00</b>	<b>236,000.00</b>
<b>212-1301-8506 DISEÑO, PRESUP., CONST. Y SUP./INGENIERIA, S.R.L. (097/12) CONSTRUCCION INFRAESTRUCTURA Y OBRAS</b>							
CUBI16	25/06/2018	859				35,347.61	35,347.61
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,347.61</b>	<b>35,347.61</b>
<b>212-1118-3352 DISEÑO, PRESUP., CONST. Y SUPERVISION, SRL (DIPCOSU) 130001464 SERVICIOS DIVERSOS</b>							
CUBI-0004	14/11/2018	717				601,041.74	601,041.74
B1500000019	28/08/2019	430				393,746.64	994,788.38
B1500000018	14/11/2019	352				623,760.16	1,618,548.54
B1500000023	14/07/2020	109				979,225.95	2,597,774.49
B1500000024	14/07/2020	109				895,031.30	3,492,805.79
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,492,805.79</b>	<b>3,492,805.79</b>
<b>212-1301-9054 DISEÑOS Y MONTAJES ELECTROM. Y CIVILES, SAS (D.O.17/2015)</b>							
CUBI04	28/06/2019	491				4,681,669.41	4,681,669.41
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,681,669.41</b>	<b>4,681,669.41</b>
<b>212-1201-0619 DISTRIBUIDORA DEL NORTE, S. A. 101894212 SERVICIOS DIVERSOS</b>							
15	23/05/2008	4544				3,062.40	3,062.40
30	15/04/2009	4217				10,144.20	13,206.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,206.60</b>	<b>13,206.60</b>
<b>212-1119-2029 DISTRIBUIDORA UNIVERSAL, S. A. SERV. DE REPARACION DE EQUIPOS DE OFICINAS</b>							
UEP-058-2007	26/06/2007	4876				17,918.62	17,918.62
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,918.62</b>	<b>17,918.62</b>
<b>212-1201-0020 DO-VEN IMPORT &amp; EXPORT CO., S. A. 401-0373272 SERVICIOS DIVERSOS</b>							
AP-05002829	31/12/2006	5053				180,292.53	180,292.53
FG-05001270	31/12/2006	5053				223,999.63	404,292.16
AP-05002895	31/12/2006	5053				73,790.00	478,082.16
6146	06/08/2009	4104				35,602.51	513,684.67
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>513,684.67</b>	<b>513,684.67</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1104-0444 DOMINGO BAUTISTA Y ASOCIADOS, SRL. 101591562</b>							
<b>PUBLICIDAD</b>							
B1500000080	01/10/2019	396				88,500.00	88,500.00
B1500000087	01/11/2019	365				88,500.00	177,000.00
B1500000096	27/12/2019	309				88,500.00	265,500.00
B1500000136	02/06/2020	151				88,500.00	354,000.00
B1500000126	08/06/2020	145				88,500.00	442,500.00
B1500000127	08/06/2020	145				88,500.00	531,000.00
B1500000128	08/06/2020	145				88,500.00	619,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>619,500.00</b>	<b>619,500.00</b>
<b>212-1104-0369 DORCA ELIXA CASTILLO EUGENIO 01200694808</b>							
<b>SERVICIO PUBLICIDAD</b>							
B1500000020	31/12/2018	670				59,000.00	59,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>59,000.00</b>
<b>212-1110-1010 DRES. LEONARDO ERICKSON Y/O GERALDO MESA</b>							
<b>SERVICIOS ODONTOLOGICO</b>							
0115	05/08/2006	5201				54,093.00	54,093.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,093.00</b>	<b>54,093.00</b>
<b>212-1110-1011 DRES. LOURDES VALENZUELA Y/O LUCIA NOBOA</b>							
<b>SERVICIO ODONTOLOGICO</b>							
40	03/04/2004	6055				29,127.00	29,127.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,127.00</b>	<b>29,127.00</b>
<b>212-1107-0028 DRG ESTUDIO LEGAL, SRL 131518834</b>							
B1500000124	15/06/2020	138				150,000.00	150,000.00
B1500000127	15/07/2020	108				150,000.00	300,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>212-1108-1081 E. V. S. ELECTROMECANICA, S. A. 130271283</b>							
<b>ALQUILERES EQUIPOS PESADOS</b>							
000041	25/05/2010	3812				17,400.00	17,400.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,400.00</b>	<b>17,400.00</b>
<b>212-1201-0590 EDDY CARROS, C. POR A.</b>							
<b>MANT. Y REPARACION DE EQUIPOS DE TRANSPORTE</b>							
77	07/11/2007	4742				44,098.56	44,098.56

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0590 EDDY CARROS, C. POR A.</b>							
<b>MANT. Y REPARACION DE EQUIPOS DE TRANSPORTE</b>							
0000168	13/11/2007	4736				44,098.56	88,197.12
543	02/07/2008	4504				190,529.04	278,726.16
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278,726.16</b>	<b>278,726.16</b>
<b>212-1203-2000 EDE ESTE 101820217</b>							
<b>SERVICIO ENERGIA</b>							
NIC.NOV.16	27/12/2017	1039				61,513,820.11	61,513,820.11
NIC.OCTUB.16	27/12/2017	1039				59,038,616.39	120,552,436.50
NIC.SEPT.16	27/12/2017	1039				58,749,419.58	179,301,856.08
NIC.AGOST.16	27/12/2017	1039				60,820,466.67	240,122,322.75
NIC.NOV.15	27/12/2017	1039				43,481.31	240,165,804.06
NIC.OCTUB.15	27/12/2017	1039				58,888,760.34	299,054,564.40
NIC.SEPT.15	27/12/2017	1039				51,899,718.30	350,954,282.70
NIC.AGOST.15	27/12/2017	1039				55,265,069.32	406,219,352.02
NIC.JULIO2015	27/12/2017	1039				136,313.56	406,355,665.58
NIC.OCTUB.14	27/12/2017	1039				51,287,101.26	457,642,766.84
NICDICIEMB.2017	31/12/2017	1035				69,436,427.07	527,079,193.91
NIC.ENERO/2018	31/01/2018	1004				66,363,250.47	593,442,444.38
NIC.NOV/2018	11/12/2018	690				64,644,463.63	658,086,908.01
NIC.DIC.2018	31/12/2018	670				58,531,388.32	716,618,296.33
PROV.SEPT.2020	30/09/2020	31		64,241,909.11			780,860,205.44
NIC.AGOSTO2020	30/09/2020	31		75,654,305.21			856,514,510.65
PROV.OCT.2020	30/10/2020	1	64,241,909.11				920,756,419.76
<b>Sub Total</b>			<b>64,241,909.11</b>	<b>139,896,214.32</b>	<b>0.00</b>	<b>716,618,296.33</b>	<b>920,756,419.76</b>
<b>212-1203-3000 EDE SUR 101821248</b>							
<b>SERVICIO ENERGIA</b>							
NIC.NOV.16	27/12/2017	1039				26,214,051.60	26,214,051.60
NIC.OCT.16	27/12/2017	1039				25,493,864.15	51,707,915.75
NIC.SEPT.16	27/12/2017	1039				25,476,632.73	77,184,548.48
NIC.AGOST.16	27/12/2017	1039				26,668,361.47	103,852,909.95
NIC.JULIO16	27/12/2017	1039				8,161,847.39	112,014,757.34
NIC.OCT.15	27/12/2017	1039				22,347,453.71	134,362,211.05
NIC.JULIO15	27/12/2017	1039				1,000.00	134,363,211.05
NIC.OCT.14	27/12/2017	1039				24,441,891.73	158,805,102.78
NIC.SEPT.15	27/12/2017	1039				15,332,882.36	174,137,985.14
NIC.DIC2017	31/12/2017	1035				42,027,847.28	216,165,832.42



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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1203-3000 EDE SUR 101821248</b>							
<b>SERVICIO ENERGIA</b>							
NIC.ENERO2018	31/01/2018	1004				25,752,015.96	241,917,848.38
NIC.DIC2018	31/12/2018	670				27,493,525.49	269,411,373.87
NIC-AGOSTO2019	18/09/2019	409				1,000.00	269,412,373.87
PROV.OCT.2020	30/10/2020	1	24,110,532.23				293,522,906.10
NIC.SEPT.2020	31/10/2020	0	24,949,580.19				318,472,486.29
<b>Sub Total</b>			<b>49,060,112.42</b>	<b>0.00</b>	<b>0.00</b>	<b>269,412,373.87</b>	<b>318,472,486.29</b>
<b>212-1104-0063 EDITORA DEL CARIBE, S. A. 101003561</b>							
<b>SERVICIO PUBLICIDAD</b>							
0028210	31/12/2006	5053				31,800.00	31,800.00
0028209	31/12/2006	5053				31,800.00	63,600.00
05697	30/06/2014	2315				39,268.04	102,868.04
B1500001225	22/08/2019	436				112,194.40	215,062.44
B1500001383	09/09/2019	418				47,200.00	262,262.44
B1500001384	09/09/2019	418				47,200.00	309,462.44
B1500001385	26/09/2019	401				47,200.00	356,662.44
B1500001441	03/10/2019	394				47,200.00	403,862.44
B1500001579	23/12/2019	313				47,200.00	451,062.44
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>451,062.44</b>	<b>451,062.44</b>
<b>212-1201-0573 EDITORA DOTEI, S. A. 130271968</b>							
<b>SERVICIO DE IMPRESION</b>							
110	07/10/2009	4042				22,620.00	22,620.00
00213	20/06/2011	3421				85,260.00	107,880.00
00218	05/07/2011	3406				3,712.00	111,592.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,592.00</b>	<b>111,592.00</b>
<b>212-1104-0021 EDITORA HOY, S.A.S. 101098376</b>							
<b>ACTIVO</b>							
B1500001858	27/11/2019	339				147,500.00	147,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,500.00</b>	<b>147,500.00</b>
<b>212-1104-0020 EDITORA LISTIN DIARIO S. A. 101014334</b>							
<b>ACTIVO</b>							
B1500002993	15/01/2020	290				118,000.00	118,000.00
B1500002994	24/01/2020	281				118,000.00	236,000.00
B1500003020	19/02/2020	255				118,000.00	354,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1104-0020 EDITORA LISTIN DIARIO S. A. 101014334</b>							
<b>ACTIVO</b>							
B1500003205	24/06/2020	129				205,688.16	559,688.16
B1500003206	24/06/2020	129				205,688.16	765,376.32
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>765,376.32</b>	<b>765,376.32</b>
<b>212-1201-0699 EDITORA PUNTO MAGICO 12200634-60</b>							
<b>PROVEEDORES NACIONALES</b>							
4232	13/08/2009	4097				44,370.00	44,370.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,370.00</b>	<b>44,370.00</b>
<b>212-1104-0081 EDITORIAL AA</b>							
<b>SERVICIO PUBLICIDAD</b>							
00047527	31/12/2006	5053				63,987.00	63,987.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,987.00</b>	<b>63,987.00</b>
<b>212-1104-0323 EDITORIAL SANTUARIO, EIRL 130861498</b>							
<b>ADQUISICION EJEMPLARES DE LIBROS</b>							
500000021	30/06/2015	1950				30,000.00	30,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>212-1118-3191 EDWARD LAUREANO MENA 00104827142</b>							
<b>SERVICIOS DIVERSOS</b>							
02209909	13/09/2013	2605				36,462.00	36,462.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,462.00</b>	<b>36,462.00</b>
<b>212-1029-0005 EFIGENIA MONTERO QUEZADA</b>							
<b>ALQUILERES EQUIPOS DE TRANSPORTE</b>							
A.V.017/04	31/12/2006	5053				30,000.00	30,000.00
S/M A.V.017/04	31/12/2006	5053				30,000.00	60,000.00
065/GONO	31/12/2006	5053				90,000.00	150,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>212-1109-1202 EL MUNDO HIDRAULICO, S.R.L. 101898658</b>							
<b>SERV. Y REP. DE EQUIPOS ELECTRICOS</b>							
B1500000278	31/07/2020	92				6,136.00	6,136.00
B1500000279	10/08/2020	82			365,800.00		371,936.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>365,800.00</b>	<b>6,136.00</b>	<b>371,936.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0411 ELECTRO INDUSTRIAL LORENZO 101876597</b>							
<b>MATERIALES ELECTRICOS</b>							
6900 Y 6916	10/11/2004	5834				310,633.33	310,633.33
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310,633.33</b>	<b>310,633.33</b>
<b>212-1029-0002 ELIO PERALTA</b>							
<b>ALQUILERES EQUIPOS PESADOS</b>							
2-02/168	31/12/2006	5053				30,000.00	30,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>212-1301-9008 EMART INGENIERIA Y SERVICIOS, SRL (D.O.030/2015)</b>							
<b>CONSTRUCCION INFRAESTRUCTURA Y OBRAS</b>							
CUBI02	30/06/2017	1219				242,227.98	242,227.98
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242,227.98</b>	<b>242,227.98</b>
<b>212-1104-0453 EMILIO PEREZ 00102722832</b>							
<b>PUBLICIDAD</b>							
B1500000042	07/07/2020	116				45,000.00	45,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>212-1111-1025 EMPRESA CANDY &amp; ASOCIADOS 101801174</b>							
<b>SERVICIO FUMIGACION</b>							
213	20/09/2010	3694				39,000.00	39,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>39,000.00</b>
<b>212-1201-0081 EMPRESA TORPEDO C. POR A. 101013508</b>							
<b>MATERIALES Y ACCESORIOS DE CONSTRUCCION</b>							
156-05	28/04/2005	5665				18,711.96	18,711.96
157-05	28/04/2005	5665				32,839.60	51,551.56
155-05	28/04/2005	5665				23,384.44	74,936.00
2553-05	23/05/2005	5640				10,226.56	85,162.56
2552-05	23/05/2005	5640				10,226.56	95,389.12
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,389.12</b>	<b>95,389.12</b>
<b>212-1104-0297 ENCUENTRO PUNTO DE INFORMACION, S.R.L. 130357293</b>							
<b>ACTIVO</b>							
B1500000069	19/03/2019	592				59,000.00	59,000.00
B1500000066	02/05/2019	548				59,000.00	118,000.00
B1500000067	02/05/2019	548				59,000.00	177,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1104-0297 ENCUESTRO PUNTO DE INFORMACION, S.R.L. 130357293							
ACTIVO							
B1500000068	02/05/2019	548				59,000.00	236,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,000.00</b>	<b>236,000.00</b>
212-1301-9330 ENERGIA ELECTRICA, S.A. (ENEL) (11/2017 101561582							
CONSULTORIA							
CUBI08	12/08/2020	80			2,809,864.68		2,809,864.68
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>2,809,864.68</b>	<b>0.00</b>	<b>2,809,864.68</b>
212-1104-0362 ENLACE PUBLICIDAD ENPUB, SRL 130873722							
ACTIVO							
B1500000022	17/05/2019	533				147,265.18	147,265.18
B1500000024	27/05/2019	523				147,265.89	294,531.07
B1500000023	31/05/2019	519				113,577.36	408,108.43
B1500000025	06/06/2019	513				235,056.00	643,164.43
B1500000027	21/06/2019	498				66,939.04	710,103.47
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>710,103.47</b>	<b>710,103.47</b>
212-1211-0001 ENSANCHE ALMA ROSA S.R.L. 101003847							
TERRENOS							
127-B-1	04/12/2018	697				75,000,000.00	75,000,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000,000.00</b>	<b>75,000,000.00</b>
212-1118-3127 ERAS, DISEÑO GRAFICO, S. A.							
SERVICIO DE SERIGRAFIA							
1985	17/06/2010	3789				125,773.00	125,773.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,773.00</b>	<b>125,773.00</b>
212-1201-0755 ERICK COMERCIAL 122024761							
MATERIALES Y ACCESORIOS DE TRANSPORTE							
156	12/07/2011	3399				341,819.87	341,819.87
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341,819.87</b>	<b>341,819.87</b>
212-1301-4282 ERMINDA DECENA FURCAL							
CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
1	22/09/2011	3327				168,017.06	168,017.06
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,017.06</b>	<b>168,017.06</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0082 ESSO STANDARD OIL S.A LTD</b>							
<b>COMBUSTIBLES Y LUBRICANTES</b>							
30035561	07/07/2004	5960				539,300.00	539,300.00
30036001	13/07/2004	5954				376,000.00	915,300.00
30036170	15/07/2004	5952				300,800.00	1,216,100.00
30036388	19/07/2004	5948				359,500.00	1,575,600.00
300377668	31/08/2012	2983				1,100,400.00	2,676,000.00
30035149-H	02/03/2016	1704				367,000.00	3,043,000.00
30035143-H	02/03/2016	1704				587,200.00	3,630,200.00
30035922-H	02/03/2016	1704				150,400.00	3,780,600.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,780,600.00</b>	<b>3,780,600.00</b>
<b>212-1118-3049 ESTHEL MARIBEL FERNANDEZ MERCEDES 00102203205</b>							
<b>SUMINISTRO DE DESAYUNOS</b>							
022164	27/09/2010	3687				609.00	609.00
B1500000005	04/10/2018	758				13,009.50	13,618.50
B1500000004	09/10/2018	753				15,735.30	29,353.80
B1500000006	29/11/2018	702				14,083.30	43,437.10
B1500000007	31/12/2018	670				14,124.60	57,561.70
B1500000008	19/02/2019	620				13,298.60	70,860.30
B1500000010	08/05/2019	542				16,520.00	87,380.30
B1500000017	17/05/2019	533				12,844.30	100,224.60
B1500000015	06/06/2019	513				15,900.50	116,125.10
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,125.10</b>	<b>116,125.10</b>
<b>212-1301-8585 ESTUDIO R.A. INGENIERIA, ARQ. Y DISEÑO, SRL (121/2012)</b>							
<b>CONSTRUCCION INFRAESTRUCTURA Y OBRAS</b>							
CUBI-5	06/01/2016	1760				117,357.30	117,357.30
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,357.30</b>	<b>117,357.30</b>
<b>212-1201-0715 F &amp; G OFFICE SOLUTION, S. A. 13056055-2</b>							
<b>MATERIAL GASTABLE DE OFICINA</b>							
3470	03/08/2010	3742				13,456.00	13,456.00
4656	17/02/2011	3544				191,400.00	204,856.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,856.00</b>	<b>204,856.00</b>
<b>212-1201-1016 F6 SERVICES GROUP, SRL 131394932</b>							
<b>PROVEEDORES NACIONALES</b>							
B1500000054	20/10/2020	11	558,743.26				558,743.26

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>558,743.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>558,743.26</b>
212-1110-1213 FARMACIA NAVEO Y/O JUANA D. DURAN SUPLIDOR MEDICAMENTOS A LOS EMPLEADOS							
32113	31/12/2006	5053				3,000.00	3,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
212-1104-0340 FAUSTO POLANCO DEL ORBE 00112301528 ACTIVO							
B1500000046	28/11/2019	338				41,300.00	41,300.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,300.00</b>	<b>41,300.00</b>
212-1118-3451 FEDERACION DOMINICANA DE WUSHU, INC. 430049492 SERVICIOS DIVERSOS							
B1500000003	14/06/2019	505				35,000.00	35,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
212-1104-0314 FELIX MANUEL TENA PEÑA 00100209741 SERVICIO PUBLICIDAD							
B1500000040	23/06/2020	130				29,500.00	29,500.00
B1500000039	24/06/2020	129				29,500.00	59,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>59,000.00</b>
212-1301-9422 FEPAN CONSTRUCCION , SRL, (CONT. 029-2017)							
CUBI-3	26/02/2020	248				1,615,510.25	1,615,510.25
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,615,510.25</b>	<b>1,615,510.25</b>
212-1301-8520 FEPAN CONSTRUCCION, S.R.L. (D.O. 083/2012) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
CUBI04FINAL	22/12/2017	1044				800,853.52	800,853.52
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,853.52</b>	<b>800,853.52</b>
212-1201-0650 FERRETERIA OCHOA 102-00343-2 MATERIALES Y ACCESORIOS DE CONSTRUCCION							
54966	18/07/2008	4488				38,598.78	38,598.78
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,598.78</b>	<b>38,598.78</b>
212-1201-0466 FERRETERIA PRADOSA, C. POR A. COMPRA MATERIALES DE FERRETERIA							
00002170	12/03/2005	5712				3,219.00	3,219.00

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<b>212-1201-0466 FERRETERIA PRADOSA, C. POR A. COMPRA MATERIALES DE FERRETERIA</b>							
00002485	17/05/2005	5646				6,593.20	9,812.20
00002535	30/05/2005	5633				8,440.00	18,252.20
00002528	30/05/2005	5633				3,974.34	22,226.54
00002527	30/05/2005	5633				1,562.29	23,788.83
00002549	01/06/2005	5631				15,877.25	39,666.08
00002550	01/06/2005	5631				2,078.00	41,744.08
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,744.08</b>	<b>41,744.08</b>
<b>212-1201-0850 FERRETERIA Y ARENERA ISAI, EIRL 130812063 MATERIALES Y ACCESORIOS DE CONSTRUCCION</b>							
08	11/07/2013	2669				45,430.00	45,430.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,430.00</b>	<b>45,430.00</b>
<b>212-1201-0406 FINISHED PRODUCTS HANDLE, S.R.L. 122005633 MATERIALES Y ACCESORIOS DE CONSTRUCCION</b>							
B1500000272	07/10/2020	24	217,179.00				217,179.00
<b>Sub Total</b>			<b>217,179.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217,179.00</b>
<b>212-1301-9052 FINISHED PRODUCTS HANDLE, SRL (046/2015) 122005633 CONSTRUCCION INFRAESTRUCTURA Y OBRAS</b>							
CUBI03	12/08/2020	80			352,824.73		352,824.73
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>352,824.73</b>	<b>0.00</b>	<b>352,824.73</b>
<b>212-1700-1004 FLOR DE ORO, S.R.L. PRIMA US\$ TERRENO DE OBRA INFRAESTRUCTURA</b>							
04/2012	31/03/2016	1675				80,070,796.24	80,070,796.24
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,070,796.24</b>	<b>80,070,796.24</b>
<b>212-1600-1004 FLOR DE ORO, S.R.L. US\$ TERRENO DE OBRA INFRAESTRUCTURA</b>							
04/2012	31/03/2016	1675				1,788,492.21	1,788,492.21
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,788,492.21</b>	<b>1,788,492.21</b>
<b>212-1118-3318 FRANCISCA MEDINA ALCANTARA 00101048619 SERVICIO DE DECORACION</b>							
02747113	30/11/2014	2162				24,780.00	24,780.00

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,780.00</b>	<b>24,780.00</b>
212-1201-0846 FRANCISCO JAVIER SANCHEZ PAULINO 05100096931 MATERIALES Y ACCESORIOS DE CONSTRUCCION							
735976	31/01/2013	2830				10,030.00	10,030.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,030.00</b>	<b>10,030.00</b>
212-1104-0249 FRANCISCO XAVIER LINARES SERVICIO PUBLICIDAD							
076010	20/04/2007	4943				29,000.00	29,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>29,000.00</b>
212-1104-0438 FRANKLYN DARIO FRIAS PUELLO 00100242619 PUBLICIDAD							
B1500000044	08/07/2019	481				35,400.00	35,400.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,400.00</b>	<b>35,400.00</b>
212-1301-8290 FRANTERCONS CONSTRUCTORA, S.R.L. (083/2011) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
CUBI1	30/12/2013	2497				621,141.88	621,141.88
CUBI02	09/02/2015	2091				1,143,463.05	1,764,604.93
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,764,604.93</b>	<b>1,764,604.93</b>
212-1104-0262 FRECUENCIAS DOMINICANAS, S. A. SERVICIO PUBLICIDAD							
0018	31/01/2008	4657				46,400.00	46,400.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,400.00</b>	<b>46,400.00</b>
212-1301-4039 FREDDY BAUTISTA 00102202066 CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
1Y2	22/09/2011	3327				56,402.19	56,402.19
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,402.19</b>	<b>56,402.19</b>
212-1201-0914 FREDIS DAVID ENCARNACION VIOLA 00100770379 SERV. CONFECCION DE UNIFORMES							
500000005	31/05/2016	1614				405,094.00	405,094.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405,094.00</b>	<b>405,094.00</b>
212-1109-1100 FRENOS EL MELLIZOS MANT. Y REPARACION DE EQUIPOS DE TRANSPORTE							



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1109-1100 FRENOS EL MELLIZOS</b>							
<b>MANT. Y REPARACION DE EQUIPOS DE TRANSPORTE</b>							
0017	31/12/2006	5053				29,800.00	29,800.00
3.5-186	31/12/2006	5053				15,475.00	45,275.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,275.00</b>	<b>45,275.00</b>
<b>212-1111-1041 FUMIAGRO, SRL. 101771747</b>							
<b>SERV. DE FUMIGACION.</b>							
B1500000016	02/07/2020	121				816,069.12	816,069.12
B1500000018	02/07/2020	121				181,738.88	997,808.00
B1500000019	15/07/2020	108				1,067,373.72	2,065,181.72
B1500000015	15/07/2020	108				836,070.12	2,901,251.84
B1500000014	10/08/2020	82			336,413.28		3,237,665.12
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>336,413.28</b>	<b>2,901,251.84</b>	<b>3,237,665.12</b>
<b>212-1111-1024 FUMIGADORA DEL NORTE, EIRL 401-506-254</b>							
<b>SERVICIO FUMIGACION</b>							
OT01011	31/05/2007	4902				28,420.00	28,420.00
OT 01013	30/07/2007	4842				28,420.00	56,840.00
OT 01015	30/07/2007	4842				33,640.00	90,480.00
OT 01012	30/07/2007	4842				33,640.00	124,120.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,120.00</b>	<b>124,120.00</b>
<b>212-1121-1001 FUNCIONARIOS Y EMPLEADOS</b>							
<b>PRESTACIONES LABORALES</b>							
072003	31/12/2006	5053				215,580.43	215,580.43
68/07	19/03/2007	4975				13,003.39	228,583.82
14163	11/04/2007	4952				14,897.10	243,480.92
12756	16/04/2007	4947				34,947.51	278,428.43
13974	25/04/2007	4938				28,535.44	306,963.87
GF-159/07	31/05/2007	4902				3,462.02	310,425.89
GF-160/07	31/05/2007	4902				5,665.12	316,091.01
GF-158/07	31/05/2007	4902				4,997.39	321,088.40
GF-157/07	31/05/2007	4902				12,589.05	333,677.45
GF-161/07	31/05/2007	4902				3,273.18	336,950.63
GF-200/07	27/06/2007	4875				37,793.45	374,744.08
GRH-111	04/09/2007	4806				492,482.52	867,226.60
GF/320/07	21/09/2007	4789				8,392.76	875,619.36
GF/368/07	11/10/2007	4769				40,285.35	915,904.71

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1121-1001 FUNCIONARIOS Y EMPLEADOS</b>							
<b>PRESTACIONES LABORALES</b>							
11946	20/11/2008	4363				3,274.23	919,178.94
10978/08	10/12/2008	4343				44,307.41	963,486.35
12987	01/12/2009	3987				24,229.07	987,715.42
13436	31/08/2010	3714				46,905.29	1,034,620.71
12161	11/10/2010	3673				54,667.08	1,089,287.79
15396	25/10/2010	3659				273,445.06	1,362,732.85
15393	03/02/2011	3558				208,124.21	1,570,857.06
1.5/254	11/04/2011	3491				1,000,000.00	2,570,857.06
173/2011	28/04/2011	3474				56,592.83	2,627,449.89
17017	06/11/2012	2916				522,870.12	3,150,320.01
17581	28/11/2012	2894				62,240.95	3,212,560.96
17052	06/12/2012	2886				146,873.63	3,359,434.59
17044	04/01/2013	2857				36,017.66	3,395,452.25
18024.B	28/02/2013	2802				11,453.97	3,406,906.22
08133	15/05/2013	2726				0.01	3,406,906.23
15009	24/06/2013	2686				35,249.20	3,442,155.43
18535	02/07/2013	2678				5,979.73	3,448,135.16
17068	10/07/2013	2670				104,256.90	3,552,392.06
19241	26/08/2013	2623				2,517.78	3,554,909.84
07773	31/10/2013	2557				0.01	3,554,909.85
13396	08/11/2013	2549				164,452.01	3,719,361.86
06293	10/03/2014	2427				0.03	3,719,361.89
13216	04/06/2014	2341				54,762.81	3,774,124.70
13073	09/04/2015	2032				93,788.96	3,867,913.66
09054	19/06/2015	1961				430,171.78	4,298,085.44
18979	24/06/2015	1956				28,640.22	4,326,725.66
13649	25/06/2015	1955				91,670.13	4,418,395.79
19208	08/07/2015	1942				95,677.71	4,514,073.50
18027	08/10/2015	1850				59,545.81	4,573,619.31
20030	08/10/2015	1850				13,844.02	4,587,463.33
19866	08/10/2015	1850				16,922.02	4,604,385.35
19426-I	28/10/2015	1830				16,922.01	4,621,307.36
19309-I	04/11/2015	1823				3,798.27	4,625,105.63
14118.INDEMN.	13/11/2015	1814				2,154.07	4,627,259.70
19801	28/01/2016	1738				48,459.62	4,675,719.32
12469-H	02/03/2016	1704				477,361.49	5,153,080.81
17080-H	02/03/2016	1704				268,904.69	5,421,985.50

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 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1121-1001 FUNCIONARIOS Y EMPLEADOS							
PRESTACIONES LABORALES							
18235-H	02/03/2016	1704				67,142.25	5,489,127.75
17076-H	02/03/2016	1704				149,391.48	5,638,519.23
14739-H	02/03/2016	1704				99,412.51	5,737,931.74
17052-H	02/03/2016	1704				146,683.63	5,884,615.37
12956	01/04/2016	1674				59,707.28	5,944,322.65
19924	01/04/2016	1674				27,000.00	5,971,322.65
20630	06/05/2016	1639				3,114.91	5,974,437.56
20669	22/06/2016	1592				4,614.67	5,979,052.23
20336	02/09/2016	1520				20,000.00	5,999,052.23
19666	28/02/2017	1341				22,802.46	6,021,854.69
20402	17/03/2017	1324				24,860.18	6,046,714.87
20565	09/08/2017	1179				24,690.82	6,071,405.69
15966	09/08/2017	1179				66,344.02	6,137,749.71
20966	15/09/2017	1142				10,000.00	6,147,749.71
15809	15/09/2017	1142				72,000.00	6,219,749.71
20680	15/09/2017	1142				42,797.42	6,262,547.13
07194	08/12/2017	1058				155,766.04	6,418,313.17
20544	12/02/2018	992				32,306.41	6,450,619.58
9202	24/04/2018	921				217,013.24	6,667,632.82
20142	06/06/2018	878				102,150.44	6,769,783.26
20657	27/06/2018	857				41,998.15	6,811,781.41
19735	27/06/2018	857				35,570.50	6,847,351.91
21027	08/08/2018	815				25,229.35	6,872,581.26
20511	19/12/2018	682				26,380.30	6,898,961.56
19269	09/04/2019	571				46,498.62	6,945,460.18
20863	11/04/2019	569				3,171.24	6,948,631.42
21480	23/04/2019	557				22,153.21	6,970,784.63
21281	04/07/2019	485				44,674.11	7,015,458.74
19546	15/07/2019	474				82,243.65	7,097,702.39
19237	22/08/2019	436				118,499.03	7,216,201.42
21673	04/09/2019	423				35,705.58	7,251,907.00
21676	05/11/2019	361				23,651.57	7,275,558.57
13196	06/11/2019	360				131,336.72	7,406,895.29
21726	06/11/2019	360				-23,651.57	7,383,243.72
19656	23/04/2020	191				76,152.28	7,459,396.00
19925	27/05/2020	157				158,395.94	7,617,791.94
9972	21/07/2020	102				308,769.82	7,926,561.76

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1121-1001 FUNCIONARIOS Y EMPLEADOS							
PRESTACIONES LABORALES							
23317	15/10/2020	16	33,844.02				7,960,405.78
22333	15/10/2020	16	73,441.62				8,033,847.40
21855	15/10/2020	16	106,608.68				8,140,456.08
03373	15/10/2020	16	228,456.85				8,368,912.93
22168	15/10/2020	16	106,608.68				8,475,521.61
20248	15/10/2020	16	121,842.64				8,597,364.25
21029	15/10/2020	16	62,359.39				8,659,723.64
21602	15/10/2020	16	71,581.22				8,731,304.86
20203	15/10/2020	16	232,608.68				8,963,913.54
21697	15/10/2020	16	135,201.43				9,099,114.97
20293	15/10/2020	16	167,590.56				9,266,705.53
20858	15/10/2020	16	141,340.56				9,408,046.09
21638	15/10/2020	16	136,655.05				9,544,701.14
23001	15/10/2020	16	33,844.02				9,578,545.16
21776	15/10/2020	16	110,245.15				9,688,790.31
18828	15/10/2020	16	96,612.83				9,785,403.14
21796	15/10/2020	16	34,614.67				9,820,017.81
20258	15/10/2020	16	297,681.13				10,117,698.94
22252	15/10/2020	16	106,608.68				10,224,307.62
21858	15/10/2020	16	97,886.94				10,322,194.56
21990	15/10/2020	16	88,840.56				10,411,035.12
23145	15/10/2020	16	30,459.62				10,441,494.74
21779	15/10/2020	16	46,197.97				10,487,692.71
21623	15/10/2020	16	113,879.21				10,601,571.92
21402	15/10/2020	16	138,108.68				10,739,680.60
23062	15/10/2020	16	67,688.05				10,807,368.65
21900	15/10/2020	16	70,670.28				10,878,038.93
20481	15/10/2020	16	105,342.64				10,983,381.57
21204	15/10/2020	16	138,108.68				11,121,490.25
23119	15/10/2020	16	27,921.32				11,149,411.57
21206	15/10/2020	16	138,108.68				11,287,520.25
22577	15/10/2020	16	69,380.71				11,356,900.96
22061	15/10/2020	16	88,840.56				11,445,741.52
22824	15/10/2020	16	37,228.43				11,482,969.95
23066	15/10/2020	16	50,766.04				11,533,735.99
21569	15/10/2020	16	138,108.68				11,671,844.67
21699	15/10/2020	16	135,201.43				11,807,046.10

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 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1121-1001 FUNCIONARIOS Y EMPLEADOS</b>							
<b>PRESTACIONES LABORALES</b>							
22709	15/10/2020	16	16,922.01				11,823,968.11
21705	15/10/2020	16	69,296.95				11,893,265.06
21713	15/10/2020	16	69,296.95				11,962,562.01
21030	15/10/2020	16	136,495.15				12,099,057.16
21711	15/10/2020	16	46,705.58				12,145,762.74
07410	15/10/2020	16	229,919.39				12,375,682.13
23246	15/10/2020	16	25,383.02				12,401,065.15
21149	15/10/2020	16	138,108.68				12,539,173.83
19204	15/10/2020	16	299,914.63				12,839,088.46
23160	15/10/2020	16	59,227.04				12,898,315.50
21634	15/10/2020	16	71,581.22				12,969,896.72
22657	15/10/2020	16	27,921.32				12,997,818.04
20770	15/10/2020	16	195,294.19				13,193,112.23
22567	15/10/2020	16	34,690.36				13,227,802.59
<b>Sub Total</b>			<b>5,301,240.83</b>	<b>0.00</b>	<b>0.00</b>	<b>7,926,561.76</b>	<b>13,227,802.59</b>
<b>212-1110-1217 G. B. COSMETIC DENTAL CENTER, S. A. 130206228</b>							
<b>SERV. ODONTOLOGICO PRESTADO, EMP. DE LA INSTITUCION</b>							
155683	23/07/2010	3753				100,000.00	100,000.00
155686	26/08/2010	3719				100,000.00	200,000.00
155680	30/09/2010	3684				100,000.00	300,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>212-1118-3160 GAIA CONSULTORES DE LEY, S.R.L.</b>							
<b>COBROS REALIZADOS A CLIENTES SEG. ESTIP. EN CONTRATO</b>							
06-2012	30/04/2012	3106				98,283.90	98,283.90
07-2012	31/05/2012	3075				37,049.10	135,333.00
08-2012	15/06/2012	3060				28,382.00	163,715.00
09-2012-1	02/03/2016	1704				117,924.03	281,639.03
12-2012-1	02/03/2016	1704				41,442.60	323,081.63
13-2012-1	02/03/2016	1704				66,587.70	389,669.33
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389,669.33</b>	<b>389,669.33</b>
<b>212-1104-0386 GARCIA LLALLACACHI SUMINISTROS, SRL. 131641954</b>							
<b>PUBLICIDAD</b>							
B1500000115	24/06/2019	495				41,300.00	41,300.00
B1500000155	22/01/2020	283				41,300.00	82,600.00

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 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1104-0386 GARCIA LLALLACACHI SUMINISTROS, SRL. 131641954</b>							
<b>PUBLICIDAD</b>							
B1500000156	30/01/2020	275				41,300.00	123,900.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,900.00</b>	<b>123,900.00</b>
<b>212-1118-3181 GESTION CIVIL APLICADA EN PROYECTO, SRL. 130870756</b>							
<b>GESTION CIVIL APLICADA EN PROYECTOS</b>							
20130328	03/04/2013	2768				14,897.50	14,897.50
0034	24/06/2013	2686				7,906.00	22,803.50
046	04/07/2013	2676				0.10	22,803.60
044	05/07/2013	2675				275,412.00	298,215.60
50	07/08/2013	2642				27,582.50	325,798.10
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325,798.10</b>	<b>325,798.10</b>
<b>212-1201-0759 GESTION DE LOGISTICA Y DIST. C POR A.- 130264422</b>							
<b>PROVEEDORES NACIONALES</b>							
704-H	02/03/2016	1704				20,827.80	20,827.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,827.80</b>	<b>20,827.80</b>
<b>212-1109-1097 GESTORA DE REPUESTOS RAMON FRANCO, S.A.</b>							
<b>REPUESTOS Y REPARACION DE VEHICULOS</b>							
15348	31/12/2006	5053				10,498.00	10,498.00
15389	31/12/2006	5053				8,352.00	18,850.00
15720	31/12/2006	5053				25,520.00	44,370.00
14828	31/12/2006	5053				3,480.00	47,850.00
14962	31/12/2006	5053				3,190.00	51,040.00
15109	31/12/2006	5053				1,624.00	52,664.00
15185	31/12/2006	5053				1,287.60	53,951.60
15373	31/12/2006	5053				4,060.00	58,011.60
15288	31/12/2006	5053				1,044.00	59,055.60
15342	31/12/2006	5053				2,784.00	61,839.60
15481	31/12/2006	5053				1,624.00	63,463.60
15382	31/12/2006	5053				1,044.00	64,507.60
15483	31/12/2006	5053				2,494.00	67,001.60
15545	31/12/2006	5053				8,816.00	75,817.60
14607	31/12/2006	5053				3,712.00	79,529.60
14608	31/12/2006	5053				1,421.00	80,950.60
14609	31/12/2006	5053				1,102.00	82,052.60
14610	31/12/2006	5053				3,132.00	85,184.60

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

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							
14613	31/12/2006	5053				696.00	85,880.60
14622	31/12/2006	5053				696.00	86,576.60
14617	31/12/2006	5053				3,538.00	90,114.60
14611	31/12/2006	5053				2,204.00	92,318.60
14612	31/12/2006	5053				1,421.00	93,739.60
14621	31/12/2006	5053				2,204.00	95,943.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,943.60</b>	<b>95,943.60</b>
212-1109-1169 GLOBAL DIESEL, C. POR A. REPARACION SIST. ELECT. BOMBA INYECT. Y TURBO JEP LAND C.							
940	07/11/2011	3281				159,616.00	159,616.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,616.00</b>	<b>159,616.00</b>
212-1104-0478 GMR GRUPO MULTIREDES, SRL 131576966 PUBLICIDAD							
B1500000019	16/09/2019	411				85,000.00	85,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>85,000.00</b>
212-1201-0781 GOMAS, REPUESTOS Y LUBRICANTES LA ECONOMIA, S.R.L. 101514282 GOMAS, LUBRICANTES Y BATERIAS PARA VEHICULOS							
04937	29/11/2012	2893				18,560.00	18,560.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,560.00</b>	<b>18,560.00</b>
212-1109-1160 GR GROUP SERVICE, S. R. L. 130572283 REPARACION Y MANTENIMIENTO DE VEHICULOS							
FP-00000836	28/11/2012	2894				5,800.00	5,800.00
748-H	02/03/2016	1704				48,082.00	53,882.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,882.00</b>	<b>53,882.00</b>
212-1103-2248 GRUAS BREA & ASOCIADOS 130-413282 SERVICIOS DE GRUA							
959906-HASTA-18	31/01/2010	3926				226,200.00	226,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,200.00</b>	<b>226,200.00</b>
212-1301-9986 GRUPO BLANCA ARENA, SRL (056/10) INFRAESTRUCTURA CONST. OBRAS AUT. SAN ISIDRO							
5	09/08/2011	3371				3,000,000.00	3,000,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>212-1301-8310 GRUPO CONSTRUCTOR MARTTAM, S.A. (D.O.010/12) 130512795</b>							
<b>INFRAESTRUCTURA CONST. OBRAS LAS CUABA, LINEA ADUCCI</b>							
CUBI04	06/03/2015	2066				863,467.07	863,467.07
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>863,467.07</b>	<b>863,467.07</b>
<b>212-1104-0503 GRUPO DE COMUNICACIONES DIA DIA GRUP CDID, SRL. 130921563</b>							
<b>PUBLICIDAD</b>							
B1500000042	23/06/2020	130				59,000.00	59,000.00
B1500000043	23/06/2020	130				59,000.00	118,000.00
B1500000044	23/06/2020	130				59,000.00	177,000.00
B1500000036	07/07/2020	116				59,000.00	236,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,000.00</b>	<b>236,000.00</b>
<b>212-1104-0318 GRUPO DIARIO LIBRE, S. A. 101619262</b>							
<b>ACTIVO</b>							
B1500000827	18/06/2020	135				252,331.20	252,331.20
B1500000826	24/06/2020	129				252,331.20	504,662.40
B1500000953	26/06/2020	127				252,331.20	756,993.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>756,993.60</b>	<b>756,993.60</b>
<b>212-1201-0873 GRUPO ESPAÑOL , SRL 130850585</b>							
<b>MATERIALES, PIEZAS Y MANTENIMIENTO DE AIRES AC.</b>							
001145	30/06/2015	1950				91,450.00	91,450.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,450.00</b>	<b>91,450.00</b>
<b>212-1301-8898 GRUPO GHR, S.R.L. (D.O. 02/2015)</b>							
<b>IMPERMEABILIZACION DE TECHOS</b>							
CUBI03	28/01/2016	1738				8,125.61	8,125.61
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,125.61</b>	<b>8,125.61</b>
<b>212-1104-0375 GRUPO GIRO, SRL. 101503777</b>							
<b>PUBLICIDAD</b>							
B1500000006	19/03/2019	592				75,000.00	75,000.00
B1500000004	20/03/2019	591				75,000.00	150,000.00
B1500000007	20/03/2019	591				75,000.00	225,000.00
B1500000005	22/03/2019	589				75,000.00	300,000.00
B1500000015	28/06/2019	491				75,000.00	375,000.00



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1104-0375 GRUPO GIRO, SRL. 101503777</b>							
<b>PUBLICIDAD</b>							
B1500000016	28/06/2019	491				75,000.00	450,000.00
B1500000017	22/08/2019	436				75,000.00	525,000.00
B1500000018	22/08/2019	436				75,000.00	600,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>
<b>212-1104-0506 GRUPO INFORMATIVO DOMINICANO, SRL 130921431</b>							
<b>PUBLICIDAD</b>							
B1500000163	07/07/2020	116				40,000.00	40,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>212-1201-0656 GRUPO MITRHIL, S.A. 130-40385-6</b>							
<b>SELLOS Y TARJETAS DE PRESENTACION</b>							
28	08/01/2010	3949				16,704.00	16,704.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,704.00</b>	<b>16,704.00</b>
<b>212-1201-0498 GRUPO ROAN S.A. 130108358</b>							
<b>CANASTAS NAVIDEÑAS</b>							
1046	03/02/2005	5749				3,480.00	3,480.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,480.00</b>	<b>3,480.00</b>
<b>212-1104-0270 GTB RADIODIFUSORES, S.R.L. 101117125</b>							
<b>ACTIVO</b>							
B1500000384	24/06/2020	129				236,000.00	236,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,000.00</b>	<b>236,000.00</b>
<b>212-1301-6669 GUZMAN RODRIGUEZ &amp; ASOCIADOS, SRL (26/2018) 131080121</b>							
CUBI03	21/05/2020	163				587,109.42	587,109.42
CUBI04	12/08/2020	80			286,035.57		873,144.99
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>286,035.57</b>	<b>587,109.42</b>	<b>873,144.99</b>
<b>212-1201-0383 H &amp; J COMERCIAL AGROINDUSTRIAL C. X A. 10184617-8</b>							
<b>SERVICIOS PUB. ALQUILER, REP. TRANSPORTE</b>							
4629	31/12/2006	5053				90,460.66	90,460.66
15145	12/06/2008	4524				12,412.00	102,872.66
18758	09/04/2010	3858				8,537.60	111,410.26
449	28/02/2011	3533				30,044.00	141,454.26

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,454.26</b>	<b>141,454.26</b>
<b>212-1201-0724 H &amp; A COMERCIAL AGROINDUSTRIAL, S.R.L</b>							
<b>SERVICIOS PUB. ALQUILER, REP. TRANSPORTE</b>							
RE1-384	31/03/2012	3136				162,284.00	162,284.00
RE1-430	31/03/2012	3136				120,640.00	282,924.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,924.00</b>	<b>282,924.00</b>
<b>212-1201-0464 H &amp; J PETROLEO, S. A.</b>							
<b>COMBUSTIBLE</b>							
8040	14/05/2005	5649				697,500.00	697,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>697,500.00</b>	<b>697,500.00</b>
<b>212-1104-0458 HACIENDO AMBIENTE, SRL 101895748</b>							
<b>PUBLICIDAD</b>							
B1500000001	24/06/2019	495				59,000.00	59,000.00
B1500000002	23/08/2019	435				59,000.00	118,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>118,000.00</b>
<b>212-1201-1010 HERRAJES ELECTRICOS DEL CARIBE JUKARISA, SRL 132035771</b>							
<b>BIENES, SERVICIOS</b>							
B1500000011	04/08/2020	88			106,200.00		106,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>106,200.00</b>	<b>0.00</b>	<b>106,200.00</b>
<b>212-1201-0115 HERRERIA GERONIMO, S.R.L. 130153698</b>							
<b>CONF. DE PIEZAS ESPECIALES CORRECCION DE AVERIAS</b>							
0341	31/12/2006	5053				41,585.00	41,585.00
820.	31/12/2006	5053				69,837.80	111,422.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,422.80</b>	<b>111,422.80</b>
<b>212-1201-0114 HICASA</b>							
<b>REP. TRANS. PUBLICIDAD CONFECCION DE PIEZAS</b>							
40/2004	04/08/2004	5932				68,000.00	68,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,000.00</b>	<b>68,000.00</b>
<b>212-1201-0235 HIDROSISTEMAS, S.R.L. 101526981</b>							
<b>SUMINISTRO BOMBA SUMERGIBLE</b>							
595	31/12/2006	5053				136,142.00	136,142.00
55899-55900	01/05/2009	4201				555,595.92	691,737.92

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 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0235 HIDROSISTEMAS, S.R.L. 101526981</b>							
<b>SUMINISTRO BOMBA SUMERGIBLE</b>							
B1500000008	29/08/2019	429				276,302.94	968,040.86
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>968,040.86</b>	<b>968,040.86</b>
<b>212-1301-9266 HIDROTEC, SRL DO.082/2012</b>							
<b>CUBICACIONES CONTR OBRAS CAASD</b>							
CUBI01	21/09/2018	771				221,989.44	221,989.44
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221,989.44</b>	<b>221,989.44</b>
<b>212-1118-3386 HILARIO CARMONA TRAVIESO 00107289092</b>							
<b>ALMUERZO</b>							
B1500000151	18/06/2020	135				98,294.00	98,294.00
B1500000108	23/06/2020	130				91,273.00	189,567.00
B1500000100	02/07/2020	121				48,144.00	237,711.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237,711.00</b>	<b>237,711.00</b>
<b>212-1107-0035 HORTON TAVAREZ &amp; ASOCIADOS, SRL. 130814155</b>							
<b>BANCA E INVERSIONES</b>							
B1500000016	01/10/2019	396				100,000.00	100,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>212-1201-0528 HUB DEL CARIBE, C POR A</b>							
<b>SUMINISTRO DE PIEZAS PARA MANT. DE REDES</b>							
1885	08/02/2005	5744				33,350.00	33,350.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,350.00</b>	<b>33,350.00</b>
<b>212-1118-3107 HUNTER DEL CARIBE DOMINICANA, S. A. 101879084</b>							
<b>SERVICIOS DIVERSOS</b>							
123234	02/11/2010	3651				35,595.00	35,595.00
127557	01/12/2010	3622				35,595.00	71,190.00
132598	03/01/2011	3589				35,595.00	106,785.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,785.00</b>	<b>106,785.00</b>
<b>212-1104-0407 IANNA JANIRYS BRETON DE TAVAREZ 00114325095</b>							
<b>PUBLICIDAD</b>							
B1500000040	17/05/2019	533				29,500.00	29,500.00
B1500000043	13/06/2019	506				29,500.00	59,000.00
B1500000057	22/08/2019	436				29,500.00	88,500.00

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 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1104-0407 IANNA JANIRYS BRETON DE TAVAREZ 00114325095</b>							
<b>PUBLICIDAD</b>							
B1500000058	26/08/2019	432				29,500.00	118,000.00
B1500000061	09/09/2019	418				29,500.00	147,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,500.00</b>	<b>147,500.00</b>
<b>212-1118-3419 IDA GRAPHIC, SRL 131557244</b>							
<b>REPARC. EQ. OFICINA</b>							
B1500000186	12/12/2019	324				59,000.00	59,000.00
B1500000192	16/01/2020	289				62,540.00	121,540.00
B1500000193	22/01/2020	283				29,500.00	151,040.00
B1500000158	28/02/2020	246				59,000.00	210,040.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,040.00</b>	<b>210,040.00</b>
<b>212-1118-3399 IDALIA EMILIA CABRERA PIMENTEL 00100872688</b>							
<b>CONSULTORIA</b>							
B1500000122	05/06/2020	148				70,000.00	70,000.00
B1500000124	05/06/2020	148				70,000.00	140,000.00
B1500000120	15/06/2020	138				70,000.00	210,000.00
B1500000118	26/06/2020	127				70,000.00	280,000.00
B1500000126	06/07/2020	117				70,000.00	350,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>350,000.00</b>
<b>212-1118-1027 IMPORTADORA PERDOMO &amp; ASOC., C. POR A. 101104694</b>							
<b>MANTENIMIENTO Y CONFECCION DE PIEZAS</b>							
000295	12/03/2010	3886				40,971.20	40,971.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,971.20</b>	<b>40,971.20</b>
<b>212-1201-0146 IMPORTADORA PERDOMO &amp; ASOCS, SRL. 101104694</b>							
<b>COMBUSTIBLES PUB. Y PIEZAS DE TUBERIAS</b>							
6287	31/12/2006	5053				65,428.91	65,428.91
000329	25/06/2010	3781				32,480.00	97,908.91
000452	29/11/2012	2893				23,582.80	121,491.71
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,491.71</b>	<b>121,491.71</b>
<b>212-1201-0701 IMPORTADORA QUINGDAO, S.A.</b>							
<b>SUMINISTROS</b>							
45879	03/09/2009	4076				51,504.00	51,504.00

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 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,504.00</b>	<b>51,504.00</b>
<b>212-1201-0119 IMPORTADORA TROPICAL C POR A SUMINISTRO DE ELECTRO BOMBAS</b>							
497/02	01/01/2011	3591				29,344.00	29,344.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,344.00</b>	<b>29,344.00</b>
<b>212-1201-0336 IMPRESOS &amp; SERVICIOS LOPEZ, C. POR A. (IMPRESSEL) 101-629381 COMPUTADORAS, IMPRESORAS Y MAT. DE OFICINA</b>							
10194	07/07/2010	3769				8,352.00	8,352.00
10295	23/07/2010	3753				35,960.00	44,312.00
10304	30/07/2010	3746				13,351.60	57,663.60
10530	26/08/2010	3719				25,891.20	83,554.80
10737	06/10/2010	3678				4,854.60	88,409.40
10755	11/10/2010	3673				7,540.00	95,949.40
10756	11/10/2010	3673				3,410.40	99,359.80
10824	15/10/2010	3669				15,961.60	115,321.40
10823	18/10/2010	3666				7,192.00	122,513.40
10826	18/10/2010	3666				21,054.00	143,567.40
10873	29/10/2010	3655				9,048.00	152,615.40
11039	19/11/2010	3634				33,408.00	186,023.40
11540	08/02/2011	3553				13,780.80	199,804.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,804.20</b>	<b>199,804.20</b>
<b>212-1201-0499 IMPRESOS TAVERAS SUM. DE TARJ. DE PRESENTACION Y BLOCK REQ. Y ANAL. DE COMPRA</b>							
3002	09/11/2004	5835				1,503.36	1,503.36
1006	12/11/2004	5832				11,832.00	13,335.36
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,335.36</b>	<b>13,335.36</b>
<b>221-1000-0001 INAPA PRODUCTOS QUIMICOS INFRAESTRUCTURA, CONST. OBRA PLANTA DEP. RIO OZAMA</b>							
DG001861	31/12/2016	1400				8,499,141.00	8,499,141.00
CONDUCE.INAPA	21/11/2017	1075				325,044.00	8,824,185.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,824,185.00</b>	<b>8,824,185.00</b>
<b>212-1201-0376 INDUSTRIAL GAMMA C X A SUMINISTRO DE TUBOS</b>							
59234	31/12/2006	5053				11,272.80	11,272.80

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,272.80</b>	<b>11,272.80</b>
<b>212-1118-2004 INFORMACIONES REMOTAS, S. A. (INFORESA)                  COMBUSTIBLE, TRANSP. GESTION DE COBROS</b>							
F-2004-010	31/01/2012	3196				360,714.00	360,714.00
F-2004-008	31/01/2012	3196				408,462.80	769,176.80
F-2004-006	31/01/2012	3196				418,313.60	1,187,490.40
F-2004-009	31/01/2012	3196				433,894.40	1,621,384.80
F-2004-007	31/01/2012	3196				370,838.00	1,992,222.80
F-2004-005	31/01/2012	3196				302,199.80	2,294,422.60
F-2004-004	31/01/2012	3196				304,545.00	2,598,967.60
F-2003-017	31/01/2012	3196				240,802.00	2,839,769.60
F-2003-016	31/01/2012	3196				286,446.00	3,126,215.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,126,215.60</b>	<b>3,126,215.60</b>
<b>212-1301-9987 ING. &amp; ARQ. DOMINICANOS, S.A. (051/10)                  REPARACION DE FUGAS</b>							
3	02/12/2011	3256				111,571.88	111,571.88
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,571.88</b>	<b>111,571.88</b>
<b>212-1301-9904 ING. CARLOS CRUZ HERNANDEZ (D.O. 087/2004) 00101819167                  LINEA DE IMPULSION SOBRE PUENTE RIO OZAMA</b>							
4	22/02/2012	3174				216,283.22	216,283.22
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,283.22</b>	<b>216,283.22</b>
<b>212-1301-6850 ING. CARLOS JOSE VASQUEZ PASCUAL (D.O. 26/2019) 00118290139                  ESTRUCTURAS PREFABRICADAS</b>							
CUBI01	13/08/2020	79			14,323,816.73		14,323,816.73
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>14,323,816.73</b>	<b>0.00</b>	<b>14,323,816.73</b>
<b>212-1301-9859 ING. DANIEL DE LA ROSA VALDEZ (OSC-076/09)                  ACOMETIDAS PARA TORRE BELINES</b>							
9859-01	07/09/2009	4072				24,983.69	24,983.69
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,983.69</b>	<b>24,983.69</b>
<b>212-1301-9365 ING. DOMINGO ANTONIO ROSARIO JOAQUIN (D.O 13/2017) 00100631373</b>							
CUBI-6FINAL	16/10/2019	381				495,291.48	495,291.48
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495,291.48</b>	<b>495,291.48</b>

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9781 ING. DOUGLAS F. CARVAJAL M. (D.O. 082/07) 114564024 COLOCACION DE TUBERIAS CARRETERA MELLA							
11	17/11/2011	3271				231,063.24	231,063.24
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,063.24</b>	<b>231,063.24</b>
212-1301-8436 ING. DOUGLAS F. CARVAJAL MARMOLEJOS (D.O.055/2012) COLOCACION DE TUBERIAS CARRETERA MELLA							
1	13/08/2012	3001				55,862.48	55,862.48
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,862.48</b>	<b>55,862.48</b>
212-1301-8210 ING. EDDIE NICANOR MARTINEZ JIMENEZ (D.O. 059/2011) CUBICACIONES CONTR OBRAS CAASD							
CUBI-19	26/02/2020	248				327,121.84	327,121.84
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327,121.84</b>	<b>327,121.84</b>
212-1301-9642 ING. EPIFANEO CAMPUSANO (029/2006) RED DIST. AGUA POT. RES. LUZ M. Y MARBELLA 2 AUT. LAS AMER.							
9	31/08/2012	2983				530,060.06	530,060.06
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>530,060.06</b>	<b>530,060.06</b>
212-1301-9903 ING. FELIX JACOBO RAVELO DOÑE (D.O. 088/2004) 104560636 LINEA DE IMPULSION AV. CHARLES DE G.							
5	22/02/2012	3174				135,799.39	135,799.39
6	22/02/2012	3174				2,369,356.57	2,505,155.96
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,505,155.96</b>	<b>2,505,155.96</b>
212-1301-8452 ING. FRANCIS WILFREDO MORA LUCIANO (OSC-129/2012) CONST. BASE HORM. ARM. PARA TRANSFORMADOR							
CUBI01FINAL-H	02/03/2016	1704				37,642.50	37,642.50
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,642.50</b>	<b>37,642.50</b>
212-1301-9915 ING. GUILLERMO RAFAEL MENDEZ H. ( 016/10) 09400025061 RED DE DISTRIBUCION AGUA POTABLE							
9915-01	30/11/2010	3623				211,896.93	211,896.93
2	17/11/2011	3271				52,643.36	264,540.29
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,540.29</b>	<b>264,540.29</b>
212-1301-8284 ING. JERSON JOSE BETANCES CRUZ (D.O.031/11) COLOCACION DE TUBO PVC Y ELECTRIF. C. POZOS EL POLVORIN							

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 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1301-8284 ING. JERSON JOSE BETANCES CRUZ (D.O.031/11) COLOCACION DE TUBO PVC Y ELECTRIF. C. POZOS EL POLVORIN							
CUBI03	07/02/2015	2093				605,238.46	605,238.46
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>605,238.46</b>	<b>605,238.46</b>
212-1301-9588 ING. JOSE RAMON DE LEON RODRIGUEZ (29/2018) 00101172054							
CUBI04	13/08/2020	79			848,515.34		848,515.34
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>848,515.34</b>	<b>0.00</b>	<b>848,515.34</b>
212-1301-8242 ING. JUAN MATEO DE LEON (D.O. 043/2011) COLOCACION TRAMO TUBERIA FALTANTE							
1	14/03/2012	3153				219,433.12	219,433.12
2	14/06/2012	3061				1,175,252.27	1,394,685.39
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,394,685.39</b>	<b>1,394,685.39</b>
212-1301-8178 ING. LUIS A. DANTES CASTILLO SOTO (D.O. 037/2011) COL. TUB. RED DISTRIBUCION DE AGUA POTABLE							
CUBI-4	04/12/2014	2158				91,717.46	91,717.46
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,717.46</b>	<b>91,717.46</b>
212-1301-8075 ING. NELSON JOSE BUENO PINEDA (D.O. 002/2011) COLOCACION DE EMPALME EN LINEA DE SERVICIO							
2	14/03/2012	3153				33,297.51	33,297.51
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,297.51</b>	<b>33,297.51</b>
212-1301-8403 ING. PABLO ESPAILLAT PRESTOL (OSC-076/2012) 113780597 ACOMETIDA PVC AGUAS RESIDUALES P. VILLA PROGRESO							
1FINAL	30/07/2012	3015				42,718.62	42,718.62
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,718.62</b>	<b>42,718.62</b>
212-1301-8233 ING. PAUL ALBERTO VARGAS AGRAMONTE (D.O. 072/2011) COLOCACION TUBERIAS DE DESAGUE							
2FINAL	30/07/2012	3015				22,635.00	22,635.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,635.00</b>	<b>22,635.00</b>
212-1301-9784 ING. RAFAEL ANTONIO VENTURA IGLESIAS (D.O.012/07) 00110734518 ELECT. Y EQUIP. DIFERENTES SECTORES VILLA MELLA							
9784-12	30/11/2010	3623				276,797.61	276,797.61
13	14/03/2012	3153				209,350.03	486,147.64



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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1301-9784 ING. RAFAEL ANTONIO VENTURA IGLESIAS (D.O.012/07) 00110734518 ELECT. Y EQUIP. DIFERENTES SECTORES VILLA MELLA							
CUBI14FINAL	07/02/2015	2093				45,227.62	531,375.26
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>531,375.26</b>	<b>531,375.26</b>
212-1301-6685 ING. RAFAEL DAVID MONTILLA FERNANDEZ (D.O.03/19) 00102325511							
CUBI-1	15/10/2019	382				1,721,448.76	1,721,448.76
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,721,448.76</b>	<b>1,721,448.76</b>
212-1301-8481 ING. REYNALDO SEFERINO THEN CRUZ (066/2012) ELECT. Y EQUIPAMIENTO DE 3 POZOS EN PLANT. TRATAMIENTO							
CUBI-4	29/12/2015	1768				40,812.34	40,812.34
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,812.34</b>	<b>40,812.34</b>
212-1301-9649 ING. ROSALBA MATIAS YNOA (031/2007) 00111069548 CUBICACIONES CONTR OBRAS CAASD							
CUBI-13	23/03/2020	222				201,806.15	201,806.15
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,806.15</b>	<b>201,806.15</b>
212-1118-3497 ING. SANDRA ESTHER JOSE CLASES 00109176289 ESTRUCTURA PREFABRICADAS							
B1500000003	03/06/2020	150				698,786.93	698,786.93
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>698,786.93</b>	<b>698,786.93</b>
212-1301-9858 ING. TAMARA ALEX. PORTES ROJAS (D.O.048/2007) SUMINISTRO Y COLOCACION DE VALVULA REG. DE CAUDAL							
9858-03	17/12/2009	3971				109,436.87	109,436.87
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,436.87</b>	<b>109,436.87</b>
212-1301-9003 ING. VICTOR UNGRIA MEJIA ARBAJE (026/15) CUBICACIONES CONTR OBRAS CAASD							
CUBI-2	06/09/2019	421				74,824.05	74,824.05
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,824.05</b>	<b>74,824.05</b>
212-1301-8142 ING. WELINGTON LEONIDAS SENCION PEÑA (D.O. 087/10) CONSTRUCCION DE 2 POZOS							
2	15/03/2012	3152				274,473.03	274,473.03
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274,473.03</b>	<b>274,473.03</b>

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1301-9025 ING. ZENEIDA DEL ROSARIO PEREZ PAREDES (053/15) TUBERIAS PVC ALCANTARILLADOS SANITARIOS							
CUBI-2	19/07/2017	1200				53,433.65	53,433.65
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,433.65</b>	<b>53,433.65</b>
212-1301-8781 ING. GUILLERMO RAFAEL MENDEZ HIRALDO DO034/10 REFORZAMIENTO EDIF. COMERCIAL DE LA CAASD							
1FINAL	31/08/2012	2983				978,492.49	978,492.49
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>978,492.49</b>	<b>978,492.49</b>
212-1301-6822 INGENIERIA CIVIL INTERNACIONAL ICI, SRL (22/2019) 130576378 CONSTRUCCIONES Y EDIFICACIONES							
CUBI02	29/07/2020	94				107,241,167.87	107,241,167.87
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,241,167.87</b>	<b>107,241,167.87</b>
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	450				2,225,441.24	2,225,441.24
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,225,441.24</b>	<b>2,225,441.24</b>
212-1301-6859 INGENIERIA PAVIMENTOS SUPERPAVE IPS, SRL (D.O. 05/2020) 130323501 OBRA Y CONSTRUCCION Y INFRAESTRUCTURA							
CUBI01	13/08/2020	79			883,007.41		883,007.41
CUBI02	15/08/2020	77			14,313,861.70		15,196,869.11
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>15,196,869.11</b>	<b>0.00</b>	<b>15,196,869.11</b>
212-1301-8532 INGENIERIA URBANAS DOMINICANAS, S.R.L. (071/2012) CUBICACIONES CONTR OBRAS CAASD							
CUBI-11	26/02/2020	248				375,152.28	375,152.28
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375,152.28</b>	<b>375,152.28</b>
212-1201-0730 INMOBILIARIA VALERA TEJEDA, S.A. 1-2400505-1 MAT. DE CONST. REMODELACION SEDE CENTRAL							
1253	15/03/2011	3518				53,788.74	53,788.74
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,788.74</b>	<b>53,788.74</b>
213-1101-3050 INSTITUTO DOM. DE SEGUROS SOCIALES (IDSS) SEGUROS							
S.39079	10/05/2017	1270				84,591.95	84,591.95

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
213-1101-3050 INSTITUTO DOM. DE SEGUROS SOCIALES (IDSS)							
SEGUROS							
S.39294	10/05/2017	1270				276,149.58	360,741.53
S.40107	10/05/2017	1270				413,317.43	774,058.96
S.40164	10/05/2017	1270				866,709.74	1,640,768.70
S.40702	10/05/2017	1270				660,229.30	2,300,998.00
S.41511	10/05/2017	1270				476,386.59	2,777,384.59
S.42907	10/05/2017	1270				3,456.45	2,780,841.04
S.42098	10/05/2017	1270				330,990.78	3,111,831.82
S.42283	10/05/2017	1270				1,065,935.44	4,177,767.26
S.42494	10/05/2017	1270				3,612.20	4,181,379.46
S.43201	10/05/2017	1270				975,079.88	5,156,459.34
S.43363	10/05/2017	1270				653,319.37	5,809,778.71
S.43648	10/05/2017	1270				5,479.99	5,815,258.70
S.43649	10/05/2017	1270				3,611.50	5,818,870.20
S.43650	10/05/2017	1270				9,744.76	5,828,614.96
S.43651	10/05/2017	1270				249.08	5,828,864.04
S.43652	10/05/2017	1270				8,168.53	5,837,032.57
S.43766	10/05/2017	1270				4,482.57	5,841,515.14
S.43767	10/05/2017	1270				43,292.75	5,884,807.89
S.44033	10/05/2017	1270				21,013.22	5,905,821.11
S.44034	10/05/2017	1270				2,608.09	5,908,429.20
S.44394	10/05/2017	1270				2,343.33	5,910,772.53
S.44395	10/05/2017	1270				89,978.75	6,000,751.28
S.44451	10/05/2017	1270				60,829.02	6,061,580.30
S.44452	10/05/2017	1270				786.24	6,062,366.54
S.44582	10/05/2017	1270				24,934.17	6,087,300.71
S.44583	10/05/2017	1270				2,048.06	6,089,348.77
S.44801	10/05/2017	1270				13,267.18	6,102,615.95
S.44947	10/05/2017	1270				395,321.54	6,497,937.49
S.44948	10/05/2017	1270				2,895.06	6,500,832.55
S.45421	10/05/2017	1270				112,393.38	6,613,225.93
S.45422	10/05/2017	1270				21,930.27	6,635,156.20
S.46175	10/05/2017	1270				401,009.10	7,036,165.30
S.46176	10/05/2017	1270				23,043.53	7,059,208.83
S.46719	10/05/2017	1270				70,679.48	7,129,888.31
S.46720	10/05/2017	1270				5,215.55	7,135,103.86
S.46888	10/05/2017	1270				1,212,963.45	8,348,067.31
S.46889	10/05/2017	1270				3,325.88	8,351,393.19

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
213-1101-3050 INSTITUTO DOM. DE SEGUROS SOCIALES (IDSS)							
SEGUROS							
S.47232	10/05/2017	1270				96,518.60	8,447,911.79
S.47233	10/05/2017	1270				5,144.04	8,453,055.83
S.47444	10/05/2017	1270				227,635.09	8,680,690.92
S.47445	10/05/2017	1270				3,823.45	8,684,514.37
S.47740	10/05/2017	1270				414,483.14	9,098,997.51
S.47741	10/05/2017	1270				6,401.78	9,105,399.29
S.48122	10/05/2017	1270				334,031.07	9,439,430.36
S.48123	10/05/2017	1270				11,907.35	9,451,337.71
S.48734	10/05/2017	1270				12,024.76	9,463,362.47
S.48735	12/05/2017	1268				12,129.90	9,475,492.37
S.48987	12/05/2017	1268				154,982.01	9,630,474.38
S.48988	12/05/2017	1268				4,399.85	9,634,874.23
S.49371	12/05/2017	1268				283,681.03	9,918,555.26
S.49372	12/05/2017	1268				7,590.84	9,926,146.10
S.49391	12/05/2017	1268				347,046.81	10,273,192.91
S.49392	12/05/2017	1268				8,516.10	10,281,709.01
S.49675	12/05/2017	1268				409,225.14	10,690,934.15
S.49676	12/05/2017	1268				4,577.78	10,695,511.93
S.49910	12/05/2017	1268				155,934.66	10,851,446.59
S.49911	12/05/2017	1268				3,303.31	10,854,749.90
S.50261	12/05/2017	1268				163,517.81	11,018,267.71
S.50262	12/05/2017	1268				2,272.34	11,020,540.05
S.50462	12/05/2017	1268				1,745.28	11,022,285.33
S.50463	12/05/2017	1268				878.84	11,023,164.17
S.50658	12/05/2017	1268				6,225.78	11,029,389.95
S.50663	12/05/2017	1268				892,270.05	11,921,660.00
S.50940	12/05/2017	1268				1,731.44	11,923,391.44
S.50941	12/05/2017	1268				23,733.36	11,947,124.80
S.51198	12/05/2017	1268				2,197.30	11,949,322.10
S.51199	12/05/2017	1268				678,309.08	12,627,631.18
S.51464	12/05/2017	1268				3,020.11	12,630,651.29
S.51465	12/05/2017	1268				387,983.02	13,018,634.31
S.51819	12/05/2017	1268				2,449.85	13,021,084.16
S.51820	12/05/2017	1268				73,385.63	13,094,469.79
S.52308	12/05/2017	1268				4,070.95	13,098,540.74
S.52309	12/05/2017	1268				2,859,648.16	15,958,188.90
S.52445	12/05/2017	1268				520,150.53	16,478,339.43

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>213-1101-3050 INSTITUTO DOM. DE SEGUROS SOCIALES (IDSS)</b>							
<b>SEGUROS</b>							
S.52446	12/05/2017	1268				4,494.02	16,482,833.45
S.53282	12/05/2017	1268				901,545.19	17,384,378.64
S.53283	12/05/2017	1268				2,867.44	17,387,246.08
S.54124	12/05/2017	1268				986,366.73	18,373,612.81
S.54125	12/05/2017	1268				17,528.87	18,391,141.68
S.54415	12/05/2017	1268				1,570,230.02	19,961,371.70
S.54416	12/05/2017	1268				7,665.60	19,969,037.30
S.54524	12/05/2017	1268				5,894,672.73	25,863,710.03
S.54525	12/05/2017	1268				9,711.32	25,873,421.35
S.55026	12/05/2017	1268				748,236.57	26,621,657.92
S.55027	12/05/2017	1268				9,476.48	26,631,134.40
S.55028	12/05/2017	1268				4,931.52	26,636,065.92
S.57977	13/09/2017	1144				1,387,111.52	28,023,177.44
S.57978	13/09/2017	1144				8,529.48	28,031,706.92
S.60001	27/03/2018	949				98,415.89	28,130,122.81
S.60754	11/06/2018	873				4,448.97	28,134,571.78
S.62586	10/12/2018	691				0.01	28,134,571.79
S.66261	13/11/2019	353				22,101.59	28,156,673.38
S.66337	25/11/2019	341				39,035.59	28,195,708.97
S.67757	20/05/2020	164				24,706.47	28,220,415.44
S.67758	20/05/2020	164				3,728.56	28,224,144.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,224,144.00</b>	<b>28,224,144.00</b>
<b>212-1118-3372 INSTITUTO NACIONAL CONTRA INCENDIOS, SRL 101604336</b>							
<b>SERVICIOS DIVERSOS</b>							
B1500000190	03/08/2020	89			55,857.29		55,857.29
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>55,857.29</b>	<b>0.00</b>	<b>55,857.29</b>
<b>212-1104-0439 INTELLEGERE PRODUCCIONES, SRL 131824943</b>							
<b>PUBLICIDAD</b>							
B1500000005	20/05/2019	530				40,000.00	40,000.00
B1500000004	22/05/2019	528				40,000.00	80,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>212-1104-0493 INTER RADIO GROUP IRG, SRL. 130932565</b>							
<b>PUBLICIDAD</b>							
B1500000015	28/11/2019	338				41,300.00	41,300.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1104-0493 INTER RADIO GROUP IRG, SRL. 130932565</b>							
<b>PUBLICIDAD</b>							
B1500000017	08/06/2020	145				41,300.00	82,600.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,600.00</b>	<b>82,600.00</b>
<b>212-1104-0263 INTERAMERICANA BROADCASTING &amp; PROD. CO., S. A.</b>							
<b>SERVICIOS PUBLICITARIOS</b>							
20021981	31/01/2008	4657				27,840.00	27,840.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,840.00</b>	<b>27,840.00</b>
<b>212-1118-3454 INVERSIONES BAHERCA, SRL 131880959</b>							
<b>ESTRUCTURAS PREFABRICADAS</b>							
B1500000001	15/08/2019	443				-481,027.98	-481,027.98
B1500000004	14/10/2019	383				481,027.98	0.00
B1500000006	15/01/2020	290				814,666.70	814,666.70
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>814,666.70</b>	<b>814,666.70</b>
<b>212-1201-0959 INVERSIONES BERARDI, SRL 131555421</b>							
<b>PROVEEDORES</b>							
B15000000056	29/05/2020	155				67,230.00	67,230.00
B15000000056.P	29/05/2020	155				3,828,748.50	3,895,978.50
B15000000057	30/06/2020	123				67,230.00	3,963,208.50
B15000000057.P	30/06/2020	123				3,848,917.50	7,812,126.00
B15000000058	15/07/2020	108				40,338.00	7,852,464.00
B15000000058.P	15/07/2020	108				2,311,367.40	10,163,831.40
B15000000059	27/07/2020	96				26,892.00	10,190,723.40
B15000000059.P	27/07/2020	96				1,546,290.00	11,737,013.40
B15000000061	15/08/2020	77			40,338.00		11,777,351.40
B15000000061.P	15/08/2020	77			2,319,435.00		14,096,786.40
B15000000064	15/08/2020	77			45,318.00		14,142,104.40
B15000000064.P	15/08/2020	77			2,605,785.00		16,747,889.40
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>5,010,876.00</b>	<b>11,737,013.40</b>	<b>16,747,889.40</b>
<b>212-1301-8251 INVERSIONES DES. Y CONST. MEDINA CALDERON, S.A. (077/11)</b>							
<b>COLOCACION DE TUBO AGUA POTABLE</b>							
1	28/12/2012	2864				334,306.47	334,306.47
CUBI01-H	02/03/2016	1704				505,727.54	840,034.01
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840,034.01</b>	<b>840,034.01</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0554 INVERSIONES ISSEI, S. A.</b>							
<b>MATERIALES Y UTILES DE OFICINA</b>							
087	22/06/2010	3784				13,630.00	13,630.00
086	25/06/2010	3781				22,620.00	36,250.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,250.00</b>	<b>36,250.00</b>
<b>212-1201-0861 INVERSIONES JUJUY, SRL. 131019196</b>							
<b>COMP. GUILLOTINA, PLASTIFICADORA, GUANTES Y CEMENTO</b>							
0001	13/11/2013	2544				16,846.27	16,846.27
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,846.27</b>	<b>16,846.27</b>
<b>212-1201-0722 INVERSIONES PEÑAFA, C. POR A 101-74 5517</b>							
<b>COMPRA ROLL BEARING, RETENEDORAS Y BATERIAS</b>							
23253	25/02/2011	3536				37,300.96	37,300.96
23254	25/02/2011	3536				10,100.12	47,401.08
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,401.08</b>	<b>47,401.08</b>
<b>212-1301-9496 INVERSIONES TAMOR, SRL (D.O. 010/2018) 130956154</b>							
CUBI01	05/08/2019	453				495,286.11	495,286.11
CUBI02	15/08/2020	77			3,208,739.87		3,704,025.98
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>3,208,739.87</b>	<b>495,286.11</b>	<b>3,704,025.98</b>
<b>212-1101-0026 INVERSIONES TROPLON</b>							
<b>FACTURA HACIENDA</b>							
0109	31/08/2012	2983				24,000.00	24,000.00
0111-H	02/03/2016	1704				26,000.00	50,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>212-1201-0662 INVERSIONES WILENU, S. A. 130247161</b>							
<b>COMPRA DE PINTURAS Y MATERIALES</b>							
000036	14/06/2010	3792				21,180.44	21,180.44
000037	14/06/2010	3792				47,430.50	68,610.94
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,610.94</b>	<b>68,610.94</b>
<b>212-1301-6824 ISECON INGENIERIA SERV. Y CONSTRUCCIONES, SRL. (24/2019) 131379321</b>							
<b>CONSTRUCCIONES Y EDIFICACIONES</b>							
CUBI-1	24/06/2020	129				9,177,130.38	9,177,130.38
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,177,130.38</b>	<b>9,177,130.38</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1118-3053 ITH DOMINICANA, S.A.</b>							
<b>COMPRA DE CLORO GAS LIQUIDO, Y EQUIPOS S.</b>							
DR-01582-A	31/12/2006	5053				112,536.15	112,536.15
DR-084052-A	31/12/2006	5053				362,076.75	474,612.90
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474,612.90</b>	<b>474,612.90</b>
<b>212-1104-0497 J L CONSULTORES, SRL 130401462</b>							
<b>PUBLICIDAD</b>							
B1500000204	27/12/2019	309				59,000.00	59,000.00
B1500000205	27/12/2019	309				59,000.00	118,000.00
B1500000206	27/12/2019	309				59,000.00	177,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,000.00</b>	<b>177,000.00</b>
<b>212-1104-0415 J&amp;H SERVICIOS PERIODISTICOS, SRL. 130300984</b>							
B1500000193	09/09/2019	418				150,000.00	150,000.00
B1500000186	16/09/2019	411				150,000.00	300,000.00
B1500000187	01/10/2019	396				150,000.00	450,000.00
B1500000202	14/10/2019	383				150,000.00	600,000.00
B1500000208	11/12/2019	325				150,000.00	750,000.00
B1500000218	16/12/2019	320				150,000.00	900,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>900,000.00</b>
<b>212-1104-0324 J. M. PRINT SHOP, S.R.L. 101762675</b>							
<b>CARNET AL PERSONAL DE LA CAASD</b>							
3440	29/05/2015	1982				8,850.00	8,850.00
3441	29/05/2015	1982				8,850.00	17,700.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,700.00</b>	<b>17,700.00</b>
<b>212-1109-1104 J.P MOTORS SPORT, S.A.</b>							
<b>REPARACION DE 6 VEHICULOS</b>							
742	31/12/2006	5053				6,699.00	6,699.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,699.00</b>	<b>6,699.00</b>
<b>212-1301-8010 JANER VERAS CASTRO (D. O. 059/2010)</b>							
<b>COLOCACION TUB. PVC LINEA DE SERVICIOS AV. LUPERON</b>							
3	12/09/2011	3337				133,182.38	133,182.38
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,182.38</b>	<b>133,182.38</b>



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1118-3071 JARDIN ILUSIONES, S.R.L. 101780292</b>							
<b>SERVICIOS FUNERARIOS</b>							
B4075-B4076	12/06/2009	4159				11,916.00	11,916.00
B4134-B4142	10/07/2009	4131				7,708.00	19,624.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,624.00</b>	<b>19,624.00</b>
<b>212-1029-0001 JOAN MANUEL ROMAN PEREZ</b>							
<b>ALQUILER CAMION CISTERNA</b>							
2.6/69	31/12/2006	5053				52,500.00	52,500.00
2.0/68	31/12/2006	5053				40,000.00	92,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,500.00</b>	<b>92,500.00</b>
<b>212-1118-3341 JOSE ARMANDO ORTEGA SERRANO 05700027088</b>							
<b>REPARACION Y CONFECCION DE PIEZA PLANTA ISABELA</b>							
500000006	07/04/2016	1668				238,596.00	238,596.00
500000016	19/01/2017	1381				57,780.00	296,376.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296,376.00</b>	<b>296,376.00</b>
<b>212-1118-3159 JOSE LUIS PADILLA ROSARIO</b>							
<b>CONFECCION DE UNIFORMES</b>							
990111	30/04/2012	3106				22,600.00	22,600.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,600.00</b>	<b>22,600.00</b>
<b>212-1029-0004 JOSE ML. QUEZADA A.Y/O EX. M.Q. SERVICIO PROF.ING.</b>							
<b>ALQUILER DE COMPRESOR</b>							
D.A.004/44	31/12/2006	5053				55,350.00	55,350.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,350.00</b>	<b>55,350.00</b>
<b>212-1116-1025 JOSE NATANAEL DIAZ MELO 00116528407</b>							
<b>CELEBRACIONES Y EVENTOS</b>							
0006	31/12/2010	3592				52,200.00	52,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,200.00</b>	<b>52,200.00</b>
<b>212-1104-0416 JUAN CADENA POZO 00116626839</b>							
<b>PUBLICIDAD</b>							
B1500000020	25/04/2019	555				40,000.00	40,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1107-0040 JUAN DAVID RODRIGUEZ 00111821880 SERVICIOS LEGALES							
B1500000011	21/06/2019	498				50,000.00	50,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
212-1104-0473 JUAN GONZALEZ CABA 04701236210 PUBLICIDAD							
B1500000021	19/09/2019	408				59,000.00	59,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>59,000.00</b>
212-1301-4351 JUAN J. TIBURCIO GENAO INFRAESTRUCTURA DE OBRAS							
1	22/09/2011	3327				9,670.00	9,670.00
01	22/09/2011	3327				2,215.00	11,885.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,885.00</b>	<b>11,885.00</b>
212-1104-0455 JUANFRAN SERVICIOS PERIODISTICOS, SRL. 131226884 PUBLICIDAD							
B1500000017	24/06/2019	495				29,500.00	29,500.00
B1500000019	09/07/2019	480				29,500.00	59,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>59,000.00</b>
212-1101-0023 JULIAN ANTONIO DIEP ROSARIO CORTE Y RECONEXION AGUA							
150/04	31/08/2012	2983				9,712.00	9,712.00
161-179-184-H	02/03/2016	1704				62,675.00	72,387.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,387.00</b>	<b>72,387.00</b>
212-1301-4111 JULIO MARTIN SANTOS IFRAESTRUCTURA Y OBRAS							
2	22/09/2011	3327				25,577.04	25,577.04
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,577.04</b>	<b>25,577.04</b>
212-1107-0044 KATHERINE GUERRA ALMONTE 22500523331 SERVICIOS LEGALES							
B1500000004	01/10/2019	396				40,000.00	40,000.00
B1500000005	01/10/2019	396				40,000.00	80,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1104-0443 KENNY MERCEDES VALDEZ LOPEZ 00100598184</b>							
<b>PUBLICIDAD</b>							
B1500000010	12/12/2019	324				23,600.00	23,600.00
B1500000011	16/12/2019	320				23,600.00	47,200.00
B1500000012	07/01/2020	298				23,600.00	70,800.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,800.00</b>	<b>70,800.00</b>
<b>212-1118-3395 KOVARRO INTERNACIONAL, SRL. 131662528</b>							
<b>REPARACIONES EQ. OFICINA</b>							
B1500000026	20/10/2020	11	217,385.50				217,385.50
<b>Sub Total</b>			<b>217,385.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217,385.50</b>
<b>212-1201-0007 LA ANTILLANA COMERCIAL, S. A. 101005661</b>							
<b>PROVEEDORES NACIONALES</b>							
B1500000027	21/07/2020	102				117,150.08	117,150.08
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,150.08</b>	<b>117,150.08</b>
<b>212-1201-0412 LA CASA DE LOS BREAKERS, C X A.</b>							
<b>SERV. ELECTRICO</b>							
3391	31/03/2005	5693				9,200.00	9,200.00
3423	27/04/2005	5666				39,200.00	48,400.00
3421	20/05/2005	5643				3,800.00	52,200.00
3449	05/07/2005	5597				21,679.99	73,879.99
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,879.99</b>	<b>73,879.99</b>
<b>212-1109-1103 LABORATORIO DIESEL GRATEREAUX</b>							
<b>REPARACION DE EQUIPO</b>							
3.5/529/2005	31/12/2006	5053				12,214.00	12,214.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,214.00</b>	<b>12,214.00</b>
<b>212-1109-1176 LABORATORIO DIESEL MARTINEZ, C. X A. 130436584</b>							
<b>REP. Y MANTENIMIENTO DE VEHICULO</b>							
001092	12/12/2012	2880				20,723.40	20,723.40
001214	28/05/2013	2713				23,010.00	43,733.40
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,733.40</b>	<b>43,733.40</b>
<b>212-1104-0475 LAITUE,SRL. 131085352</b>							
<b>PUBLICIDAD</b>							
B1500000013	23/08/2019	435				150,000.00	150,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1104-0475 LAITUE,SRL. 131085352</b>							
<b>PUBLICIDAD</b>							
B1500000025	07/07/2020	116				150,000.00	300,000.00
B1500000026	07/07/2020	116				150,000.00	450,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>450,000.00</b>
<b>212-1107-0015 LANCER GARCIA CAMACHO 00115603037</b>							
<b>ACTIVO</b>							
B1500000014	17/09/2019	410				25,000.00	25,000.00
B1500000012	19/09/2019	408				25,000.00	50,000.00
B1500000013	19/09/2019	408				25,000.00	75,000.00
B1500000016	14/10/2019	383				25,000.00	100,000.00
B1500000017	14/10/2019	383				25,000.00	125,000.00
B1500000018	02/03/2020	243				25,000.00	150,000.00
B1500000019	09/03/2020	236				25,000.00	175,000.00
B1500000015	28/07/2020	95				25,000.00	200,000.00
B1500000022	30/07/2020	93				25,000.00	225,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>225,000.00</b>
<b>212-1201-0485 LEONARDO ARMANIS INDUSTRIAL S.A. 130071497</b>							
<b>MATERIALES ELECTRICO</b>							
700/05	31/12/2006	5053				356,743.30	356,743.30
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356,743.30</b>	<b>356,743.30</b>
<b>212-1104-0376 LIAN TV PRODUCCIONES, SRL 130773823</b>							
<b>PUBLICIDAD</b>							
B1500000076	22/01/2020	283				41,300.00	41,300.00
B1500000108	02/06/2020	151				41,300.00	82,600.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,600.00</b>	<b>82,600.00</b>
<b>212-1201-0019 LIMCOBA 1-01672562</b>							
<b>MATERIALES DE OFICINA</b>							
4057	02/02/2011	3559				7,975.00	7,975.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,975.00</b>	<b>7,975.00</b>
<b>212-1201-0399 LORENZO, S.A.</b>							
<b>SUMINISTRO DE OFICINA</b>							
0892	31/12/2006	5053				27,000.00	27,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,000.00</b>
<b>212-1101-0021 LORNA CARRASCO PADILLA SERVICIO PRESTADO EMPLEADO</b>							
12156-H	02/03/2016	1704				10,900.00	10,900.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,900.00</b>	<b>10,900.00</b>
<b>212-1301-9579 LTR, CONSTRUCTORA, SRL (D.O. 030/18) 101863765</b>							
CUBI04	12/08/2020	80			250,277.46		250,277.46
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>250,277.46</b>	<b>0.00</b>	<b>250,277.46</b>
<b>212-1301-4303 LUCIANO NUÑEZ DEL ROSARIO INFRAESTRUCTURA DE OBRAS CAASD</b>							
2	22/09/2011	3327				47,581.83	47,581.83
02	22/09/2011	3327				42,133.18	89,715.01
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,715.01</b>	<b>89,715.01</b>
<b>212-1301-9999 LUDOVINO INDUSTRIAL, S.A (052/10) IFRAESTRUCTURA DE OBRAS CAASD</b>							
6FINAL	14/06/2012	3061				69,818.47	69,818.47
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,818.47</b>	<b>69,818.47</b>
<b>212-1118-3145 LUIS ALBERTO QUEZADA PADUA HONORARIO</b>							
00004	22/07/2011	3389				15,312.00	15,312.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,312.00</b>	<b>15,312.00</b>
<b>212-1109-1171 LUIS MANUEL ZAPATA DOMINGUEZ REP. MANTENIMIENTO VEHICULO</b>							
0176	01/03/2012	3166				55,448.00	55,448.00
0188	17/04/2012	3119				33,408.00	88,856.00
0195-H	02/03/2016	1704				33,408.00	122,264.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,264.00</b>	<b>122,264.00</b>
<b>212-1104-0464 M&amp;M CONSULTING FIRM, SRL 130049238 PUBLICIDAD</b>							
B1500000037	22/07/2019	467				47,200.00	47,200.00
B1500000043	24/01/2020	281				47,200.00	94,400.00
B1500000048	24/01/2020	281				47,200.00	141,600.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1104-0464 M&amp;M CONSULTING FIRM, SRL 130049238</b>							
<b>PUBLICIDAD</b>							
B1500000079	14/02/2020	260				47,200.00	188,800.00
B1500000076	19/02/2020	255				47,200.00	236,000.00
B1500000077	19/02/2020	255				47,200.00	283,200.00
B1500000078	19/02/2020	255				47,200.00	330,400.00
B1500000080	19/02/2020	255				47,200.00	377,600.00
B1500000036	26/05/2020	158				47,200.00	424,800.00
B1500000035	05/08/2020	87			47,200.00		472,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>47,200.00</b>	<b>424,800.00</b>	<b>472,000.00</b>
<b>212-1301-8666 MAESBA, S.R.L. (D. O. 035/2013)</b>							
<b>INFRAESTRUCTURA DE OBRAS CAASD</b>							
CUBI1	18/12/2013	2509				296,376.20	296,376.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296,376.20</b>	<b>296,376.20</b>
<b>212-1301-8839 MAESBA, S.R.L. (D. O. 040/2013)</b>							
<b>INFRAESTRUCTURA DE OBRAS CAASD</b>							
CUBI-6	15/01/2016	1751				5,903,605.35	5,903,605.35
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,903,605.35</b>	<b>5,903,605.35</b>
<b>212-1201-0405 MAGASA</b>							
<b>SUMINISTRO DE OFICINA</b>							
15734	11/02/2004	6107				4,830.03	4,830.03
15699	19/10/2004	5856				4,592.08	9,422.11
15737	02/11/2004	5842				12,212.45	21,634.56
15764	19/11/2004	5825				2,520.05	24,154.61
15583	31/12/2006	5053				31,500.00	55,654.61
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,654.61</b>	<b>55,654.61</b>
<b>212-1116-1048 MAGENTA, SRL 130601242</b>							
<b>CELEBRACIONES</b>							
B1500000025	20/02/2019	619				119,770.00	119,770.00
B1500000042	02/12/2019	334				10.00	119,780.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,780.00</b>	<b>119,780.00</b>
<b>212-1201-0920 MAGNA MOTORS, S. A. 101055571</b>							
<b>COMPRA DE VEHICULO</b>							
5500000293	12/01/2018	1023				3,873.38	3,873.38

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1201-0920 MAGNA MOTORS, S. A. 101055571</b>							
<b>COMPRA DE VEHICULO</b>							
500000193	13/02/2018	991				12,574.84	16,448.22
500000375	29/03/2018	947				-0.02	16,448.20
500000418	03/05/2018	912				11,134.62	27,582.82
B1500002309	29/10/2020	2	61,241.85				88,824.67
<b>Sub Total</b>			<b>61,241.85</b>	<b>0.00</b>	<b>0.00</b>	<b>27,582.82</b>	<b>88,824.67</b>
<b>212-1301-6680 MALAQUIAS SANTANA CONSULTING, SRL (35/2018) 130-97793-3</b>							
<b>CONSTRUCCIONES Y EDIFICACIONES</b>							
CUBI03	30/07/2020	93				895,383.04	895,383.04
CUBI04FINAL	11/08/2020	81			745,281.20		1,640,664.24
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>745,281.20</b>	<b>895,383.04</b>	<b>1,640,664.24</b>
<b>212-1118-1026 MANTENIMIENTO MECANICO INDUSTRIAL, S.R.L.. (MAMEISA) 101180749</b>							
<b>MANT. Y REP. DE BOMBA DE EQUIPO</b>							
24017	01/04/2013	2770				24,780.00	24,780.00
B1500000001	06/11/2019	360				176,823.00	201,603.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,603.00</b>	<b>201,603.00</b>
<b>212-1104-0500 MANUEL ANTONIO QUIROZ CEPEDA 00100229533</b>							
<b>PUBLICIDAD</b>							
B1500000094	08/06/2020	145				35,400.00	35,400.00
B1500000095	08/06/2020	145				35,400.00	70,800.00
B1500000096	08/06/2020	145				35,400.00	106,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,200.00</b>	<b>106,200.00</b>
<b>212-1108-1070 MANUEL DIAZ COMERCIAL, S. A. 114016965</b>							
<b>ALQUILER DE CAMION CISTERNA</b>							
0280	01/12/2010	3622				60,000.00	60,000.00
0284	07/01/2011	3585				62,000.00	122,000.00
0287	14/02/2011	3547				62,000.00	184,000.00
0294	31/05/2011	3441				62,000.00	246,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,000.00</b>	<b>246,000.00</b>
<b>212-1201-0658 MANUEL VARONA ELECT. Y COMUNICACIONES, S. A. 124002265</b>							
<b>MANT. Y REP. DE VEHICULO</b>							
1500606651	27/07/2010	3749				38,665.12	38,665.12

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,665.12</b>	<b>38,665.12</b>
<b>212-1108-1046 MANUEL ZORRILLA ALVAREZ 00111280517</b>							
<b>ALQUILER DE CAMION CISTERNA</b>							
05972945-H	02/03/2016	1704				99,000.00	99,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,000.00</b>	<b>99,000.00</b>
<b>212-1201-0898 MANUFACTURA Y MANTENIMIENTO TOMAS ANDRES BATISTA, SRL. 131762859</b>							
<b>PROVEEDORES NACIONALES</b>							
B1500000042	07/08/2020	85			460,141.00		460,141.00
B1500000044	14/08/2020	78			457,338.50		917,479.50
B1500000041	14/08/2020	78			253,523.00		1,171,002.50
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>1,171,002.50</b>	<b>0.00</b>	<b>1,171,002.50</b>
<b>212-1029-0003 MARIA ALTAGRACIA BUENO VASQUEZ</b>							
<b>ALQUILER DE VEHICULO</b>							
2.5/278	31/12/2006	5053				30,000.00	30,000.00
2.5/317	31/12/2006	5053				30,000.00	60,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>212-1104-0431 MARTIN ORLANDO ALMONTE GARCIA 00101761831</b>							
<b>PUBLICIDAD</b>							
B1500000028	28/07/2020	95				41,300.00	41,300.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,300.00</b>	<b>41,300.00</b>
<b>212-1201-0408 MARTINEZ RAMOS, S.R.L. 101616857</b>							
<b>ACCESORIO DE VEHICULO</b>							
24380	29/10/2009	4020				1,078.80	1,078.80
392	06/11/2009	4012				10,440.00	11,518.80
024790	28/01/2010	3929				35,670.00	47,188.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,188.80</b>	<b>47,188.80</b>
<b>212-1119-2024 MASTER ELECTRONICS 130403732</b>							
<b>REPARACIONES DE COPIADORA</b>							
4.0/165	31/12/2006	5053				32,216.00	32,216.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,216.00</b>	<b>32,216.00</b>
<b>212-1109-1165 MATOLA COMERCIAL, S.R.L. 101804092</b>							
<b>REP. Y MANT. DE VEHICULO</b>							



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1165 MATOLA COMERCIAL, S.R.L. 101804092 REP. Y MANT. DE VEHICULO							
60-11	06/08/2013	2643				252,822.00	252,822.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252,822.00</b>	<b>252,822.00</b>
212-1118-3308 MATOS & MATOS CONSULTORES LEGALES, S.R.L. 130562652 HONORARIO							
002	17/04/2014	2389				31,223.15	31,223.15
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,223.15</b>	<b>31,223.15</b>
212-1201-1025 MAX FERRETERIA, SRL 101852321 PROVEEDORES NACIONALES							
B1500000675	22/10/2020	9	516,309.00				516,309.00
B1500000676	22/10/2020	9	931,232.40				1,447,541.40
<b>Sub Total</b>			<b>1,447,541.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,447,541.40</b>
212-1104-0331 MAXIMA COMUNICACION, SRL. 130562989 PUBLICIDAD							
B1500000022	10/07/2019	479				59,000.00	59,000.00
B1500000031	12/08/2019	446				59,000.00	118,000.00
B1500000033	26/08/2019	432				59,000.00	177,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,000.00</b>	<b>177,000.00</b>
212-1104-0434 MBE COMUNICACIONES, SRL. 130818843 PUBLICIDAD							
B1500000151	06/06/2019	513				118,000.00	118,000.00
B1500000150	21/06/2019	498				118,000.00	236,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,000.00</b>	<b>236,000.00</b>
212-1104-0460 MDL ENTERTAINMENT, SRL 131424422 PUBLICIDAD							
B1500000011	19/09/2019	408				129,800.00	129,800.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,800.00</b>	<b>129,800.00</b>
212-1104-0326 MEDIMAGE.COM MEDIOS, IMAGEN Y COMUNICACIONES, SRL. 130459861 ACTIVO							
B1500000037	23/06/2020	130				41,300.00	41,300.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,300.00</b>	<b>41,300.00</b>

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 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1104-0501 MEDIOPRATV, SRL. 131155278 PUBLICIDAD							
B1500000083	12/06/2020	141				59,000.00	59,000.00
B1500000082	23/06/2020	130				59,000.00	118,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>118,000.00</b>
212-1104-0406 MEDIOS JUMARPO, SRL 130092672 PUBLICIDAD							
B1500000220	19/07/2019	470				106,200.00	106,200.00
B1500000182	29/07/2019	460				106,200.00	212,400.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,400.00</b>	<b>212,400.00</b>
212-1211-0002 MERCEDES RAFAELA GARCIA MUESES ADQUISICION DE TERRENO							
U.T-36-05	31/12/2006	5053				144,982.75	144,982.75
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,982.75</b>	<b>144,982.75</b>
212-1106-1032 MERIAN PEREZ 010288879 AIMPRESION DE PROGRAMA							
0012	31/01/2008	4657				18,560.00	18,560.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,560.00</b>	<b>18,560.00</b>
212-1301-9577 MESIGAL CONSTRUCCIONES, SRL (D.O. 024/18) 131044883							
CUBI-3	19/05/2020	165				1,311,297.58	1,311,297.58
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,311,297.58</b>	<b>1,311,297.58</b>
212-1119-2011 MICRO SISTEMA INDUSTRIAL, S.A. REPARACIONES PRINTER LASER							
28801	31/12/2006	5053				57,768.00	57,768.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,768.00</b>	<b>57,768.00</b>
212-1104-0494 MIGUEL DE JESUS SANCHEZ RIVERA 00100132067 PUBLICIDAD							
B1500000003	26/11/2019	340				17,700.00	17,700.00
B1500000005	27/11/2019	339				17,700.00	35,400.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,400.00</b>	<b>35,400.00</b>
212-1104-0419 MILLORD & MINAYA COMUNICACIONES, SRL 131557041 PUBLICIDAD							

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 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1104-0419 MILLORD &amp; MINAYA COMUNICACIONES, SRL 131557041</b>							
<b>PUBLICIDAD</b>							
B1500000018	28/05/2019	522				41,300.00	41,300.00
B1500000025	09/07/2019	480				41,300.00	82,600.00
B1500000026	12/08/2019	446				41,300.00	123,900.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,900.00</b>	<b>123,900.00</b>
<b>212-1201-0708 MIS PRODUCTOS QUIMICOS</b>							
<b>PRODUCTOS QUIMICO</b>							
188	28/09/2009	4051				13,746.00	13,746.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,746.00</b>	<b>13,746.00</b>
<b>212-1109-1150 MITCH MART, S.R.L. 130215014</b>							
<b>REP. Y MANT. VEHICULO</b>							
6989	26/10/2009	4023				6,000.00	6,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>212-1201-0550 MONSE, S. A.</b>							
<b>ACCESORIO DE VEHICULO</b>							
1012	10/04/2006	5318				20,126.00	20,126.00
1018	03/05/2006	5295				83,102.40	103,228.40
1020	11/05/2006	5287				27,115.00	130,343.40
1021	11/05/2006	5287				42,595.20	172,938.60
1025	20/05/2006	5278				90,201.60	263,140.20
1024	20/05/2006	5278				85,190.40	348,330.60
1023	20/05/2006	5278				85,190.40	433,521.00
1028	25/05/2006	5273				27,782.00	461,303.00
1029	29/05/2006	5269				43,503.06	504,806.06
457	30/06/2007	4872				192,174.71	696,980.77
1022	31/01/2010	3926				37,932.00	734,912.77
1027	31/01/2010	3926				33,524.00	768,436.77
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>768,436.77</b>	<b>768,436.77</b>
<b>212-1116-1058 MONTERO MORA MULTISERV. &amp; CARPA ORIENTAL, SRL 131209922</b>							
<b>EQUIPOS Y ACCESORIOS PARA ACAMPADA Y EXTERIORES</b>							
B1500000040	31/07/2020	92				101,952.00	101,952.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,952.00</b>	<b>101,952.00</b>

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 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1301-6820 MORE, SRL (CONT. D.O 14/2019) 131187902 CONSTRUCCIONES Y EDIFICACIONES							
CUBI01	29/07/2020	94				3,972,679.41	3,972,679.41
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,972,679.41</b>	<b>3,972,679.41</b>
212-1109-1149 MOTO MARITZA, S. A. 130174539 MANT. Y REP. VEHICULO							
1369-1370	17/07/2010	3759				11,339.00	11,339.00
1387	23/07/2010	3753				6,693.20	18,032.20
1398	09/08/2010	3736				10,938.80	28,971.00
1622	05/01/2011	3587				8,096.80	37,067.80
1680	07/02/2011	3554				18,200.40	55,268.20
1717	21/02/2011	3540				16,750.40	72,018.60
1728	02/03/2011	3531				14,047.60	86,066.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,066.20</b>	<b>86,066.20</b>
212-1104-0509 MP IDEAS CONVERGENTES, SRL 130865515 PUBLICIDAD							
B1500000023	07/10/2020	24	12,900.00				12,900.00
B1500000026	30/10/2020	1	129,372.84				142,272.84
<b>Sub Total</b>			<b>142,272.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,272.84</b>
212-1201-0893 MUEBLES OMAR, S.A. 101049847 PROVEEDORES NACIONALES							
B1500001567	19/10/2020	12	25,653.20				25,653.20
<b>Sub Total</b>			<b>25,653.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,653.20</b>
212-1109-1145 MUELLES & FRENOS FLAQUER, S. A. REP. VEHICULO CAMION CISTERNA							
165	30/05/2008	4537				14,887.21	14,887.21
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,887.21</b>	<b>14,887.21</b>
212-1301-8501 NECOM, S.R.L. (D. O. 075/2012) 1220132299 INFRAESTRUCTURA DE OBRAS CAASD							
1	05/02/2013	2825				1,624,921.39	1,624,921.39
CUBI02	13/08/2020	79			4,633,942.47		6,258,863.86
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>4,633,942.47</b>	<b>1,624,921.39</b>	<b>6,258,863.86</b>

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 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1301-8535 NECOM, S.R.L. (D.O. 113/2012) 122013229 CUBICACIONES CONTR OBRAS CAASD							
CUBI01	13/08/2020	79			1,840,549.00		1,840,549.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>1,840,549.00</b>	<b>0.00</b>	<b>1,840,549.00</b>
212-1104-0271 NG MEDIA, S.R.L. 13023999582 ACTIVO							
B1500000104	14/08/2019	444				236,000.00	236,000.00
B1500000108	16/09/2019	411				236,000.00	472,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>472,000.00</b>	<b>472,000.00</b>
212-1104-0451 NINOSKA LISSELOT MARTINEZ GARCIA 00200997088 PUBLICIDAD							
B1500000015	13/04/2020	201				29,500.00	29,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,500.00</b>	<b>29,500.00</b>
212-1301-9469 OBRAS Y TECNOLOGIAS (OTESA), S.R.L. (D.O. 05/2018) 101112697 INFRAESTRUCTURA							
CUBI06FINAL	15/08/2020	77			4,510,963.33		4,510,963.33
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>4,510,963.33</b>	<b>0.00</b>	<b>4,510,963.33</b>
212-1301-9383 OBRAS Y TECNOLOGIAS (OTESA), SRL (D.O. 014/2017) 101112697 CONTRATISTA							
CUBI02FINAL	11/08/2020	81			2,256,189.43		2,256,189.43
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>2,256,189.43</b>	<b>0.00</b>	<b>2,256,189.43</b>
212-1301-9062 OBRAS Y TECNOLOGIAS, S.R.L. (D.O. 05/2016) 101112697 CUBICACIONES CONTR OBRAS CAASD							
CUBI8	05/08/2019	453				530,698.01	530,698.01
CUBI09FINAL	12/08/2020	80			2,113,522.65		2,644,220.66
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>2,113,522.65</b>	<b>530,698.01</b>	<b>2,644,220.66</b>
212-1118-3382 OCTAGONO, SRL 130432627 MONITOREO DE EQUIPO DE TRANSPORTE							
B1500000038	15/07/2020	108				66,500.00	66,500.00
B1500000036	22/07/2020	101				66,500.00	133,000.00
B1500000032	31/07/2020	92				66,500.00	199,500.00
B1500000041	21/10/2020	10	66,500.00				266,000.00

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 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>66,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,500.00</b>	<b>266,000.00</b>
212-1107-0039 OFICINA SOSA MONTAS OSM, SRL 130804818 INFRAESTRUCTURA							
B1500000005	15/05/2019	535				70,000.00	70,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
212-1201-0578 OFICINA UNIVERSAL, S. A. 10174211-9 MATERIALES DE OFICINA							
42984	24/11/2008	4359				5,742.00	5,742.00
44511	08/09/2009	4071				11,484.00	17,226.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,226.00</b>	<b>17,226.00</b>
212-1301-8534 OICA, S.R.L. (D.O. 103/2012) INFRAESTRUCTURA DE OBRAS CAASD							
CUBI12	22/05/2020	162				478,569.38	478,569.38
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>478,569.38</b>	<b>478,569.38</b>
212-1201-0606 OMEGA TECH S.A. 122021523 ACCESORIO DE COMPUTADORA							
4437	19/07/2010	3757				4,355.00	4,355.00
4894	12/10/2010	3672				5,450.00	9,805.00
4951	20/10/2010	3664				4,950.00	14,755.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,755.00</b>	<b>14,755.00</b>
212-1104-0260 OPERADORA DE MEDIOS DE COMUNICACIONES, S. A. PUBLICIDAD							
2024	31/01/2008	4657				41,760.00	41,760.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,760.00</b>	<b>41,760.00</b>
212-1119-2054 ORLANDO CRUZ VARGAS 00111023255 REPARACION Y CONFECCION DE VALVULA							
5000000056	22/12/2016	1409				94,400.00	94,400.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,400.00</b>	<b>94,400.00</b>
212-1104-0334 OS GESTION DE CONTENIDOS SRL 131070061 PUBLICIDAD INSTITUCIONAL							
2015-0026	15/12/2015	1782				35,400.00	35,400.00
2015-0027	15/12/2015	1782				35,400.00	70,800.00

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1104-0334 OS GESTION DE CONTENIDOS SRL 131070061</b>							
<b>PUBLICIDAD INSTITUCIONAL</b>							
2016-0001	04/03/2016	1702				35,400.00	106,200.00
2016-0002	23/03/2016	1683				35,400.00	141,600.00
2116-0003	23/03/2016	1683				35,400.00	177,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,000.00</b>	<b>177,000.00</b>
<b>212-1201-0645 PAIS Y CO., S. A. 10182565-2</b>							
<b>ACCESORIO DE VEHICULO</b>							
92614	06/07/2009	4135				8,120.00	8,120.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,120.00</b>	<b>8,120.00</b>
<b>212-1201-0222 PAPELERIA CIENTIFICA S.A</b>							
<b>MATERIALES DE OFICINA</b>							
01035	22/04/2005	5671				92,800.00	92,800.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,800.00</b>	<b>92,800.00</b>
<b>212-1201-0740 PAPELERIA EDITORIAL GAMMA, C POR A.</b>							
<b>MATERIALES DE OFICINA</b>							
0001611	20/01/2011	3572				9,570.00	9,570.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,570.00</b>	<b>9,570.00</b>
<b>212-1104-0320 PATRICIA ESPERANZA PEREZ SANTANA 40220966879</b>							
<b>PUBLICIDAD</b>							
02506215	26/02/2015	2074				59,000.00	59,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>59,000.00</b>
<b>212-1101-0022 PEDRO DIAZ MITIBIEL</b>							
<b>CORTE Y RECONEXION</b>							
148/2004-H	02/03/2016	1704				17,100.00	17,100.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,100.00</b>	<b>17,100.00</b>
<b>212-1201-0534 PERFRA INDUSTRIAL, C POR A.</b>							
<b>MATERIALES DE LIMPIEZA</b>							
0043	28/07/2005	5574				15,996.40	15,996.40
0372	20/10/2005	5490				65,308.00	81,304.40
0374	21/10/2005	5489				14,759.84	96,064.24
0042	31/12/2006	5053				32,057.76	128,122.00

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,122.00</b>	<b>128,122.00</b>
<b>212-1104-0489 PERIODICO PRIMERA NOTA, SRL. 131894828</b>							
<b>PUBLICIDAD</b>							
B1500000003	01/11/2019	365				29,500.00	29,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,500.00</b>	<b>29,500.00</b>
<b>212-1201-0531 PERMACA COMERCIAL, C. POR A.</b>							
<b>REPARACION DE MALLA DESPLEGABLE</b>							
000557	27/06/2005	5605				11,600.00	11,600.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,600.00</b>	<b>11,600.00</b>
<b>212-1206-0006 PETERSON BELLEVUE</b>							
D.J.64	18/02/2020	256				1,590,000.00	1,590,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,590,000.00</b>	<b>1,590,000.00</b>
<b>212-1118-3377 PH MERCANTIL, SRL. 101591226</b>							
<b>COMPRA HERRAMIENTA</b>							
55093	31/08/2017	1157				407,808.00	407,808.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407,808.00</b>	<b>407,808.00</b>
<b>212-1201-0386 PIEZA PLASTICA, C. POR A.</b>							
<b>MATERIALES DE FERRETERIA</b>							
39516	23/05/2005	5640				4,770.23	4,770.23
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,770.23</b>	<b>4,770.23</b>
<b>212-1201-0502 PINTURAS DEL CARIBE C POR A.</b>							
<b>MATERIALES DE PINTURAS</b>							
514	18/02/2005	5734				3,739.93	3,739.93
655	10/05/2005	5653				11,588.82	15,328.75
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,328.75</b>	<b>15,328.75</b>
<b>212-1201-0853 PLAZA COMERCIAL SOLIMAR, SRL 130737258</b>							
<b>MATERIALES DE FERRETERIA</b>							
26	30/08/2013	2619				51,925.90	51,925.90
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,925.90</b>	<b>51,925.90</b>
<b>212-1118-3502 PLAZA NACO HOTEL, SRL. 101199121</b>							
<b>DIVERSOS</b>							
B1500000595	05/08/2020	87			127,222.48		127,222.48



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>127,222.48</b>	<b>0.00</b>	<b>127,222.48</b>
<b>212-1109-1116 POLANCO Y EQUIPOS &amp; ASOC. 001-0760570</b>							
<b>REP.DE VEHICULO</b>							
3.5-291-2007	21/09/2007	4789				64,449.60	64,449.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,449.60</b>	<b>64,449.60</b>
<b>212-1201-1907 POLYPLAS DOMINICANA, C. POR A. 101016132</b>							
B1500000078	25/09/2020	36		162,893.81			162,893.81
<b>Sub Total</b>			<b>0.00</b>	<b>162,893.81</b>	<b>0.00</b>	<b>0.00</b>	<b>162,893.81</b>
<b>212-1118-3471 POSTES ELECTRICOS NACIONALES PENSA, SRL 122000552</b>							
<b>SERV. DE MANT. Y REPARACIONES DE CONST.</b>							
B1500000018	21/10/2019	376				373,189.37	373,189.37
B1500000019	21/10/2019	376				968,337.18	1,341,526.55
B1500000020	21/10/2019	376				936,489.50	2,278,016.05
B1500000016	08/11/2019	358				900,050.20	3,178,066.25
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,178,066.25</b>	<b>3,178,066.25</b>
<b>212-1301-9041 POSTES ELECTRICOS NACIONALES, S.R.L. (D.O. 049/2015)</b>							
<b>INFRAESTRUCTURA DE OBRAS CAASD</b>							
CUBI-2	01/12/2017	1065				0.01	0.01
CUBI03	18/12/2017	1048				-0.01	0.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>212-1116-1056 POTENCIART, SRL. 131440304</b>							
<b>CELEBRACIONES</b>							
B1500000016	21/08/2019	437				59,000.00	59,000.00
B1500000013	17/09/2019	410				59,000.00	118,000.00
B1500000014	17/09/2019	410				59,000.00	177,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,000.00</b>	<b>177,000.00</b>
<b>212-1201-0546 PREMIUM &amp; CO., SRL. 101617233</b>							
<b>LUBRICANTES</b>							
34193	26/01/2006	5392				35,739.60	35,739.60
34518	22/02/2006	5365				35,739.60	71,479.20
35256	21/04/2006	5307				35,739.60	107,218.80
6988	05/06/2006	5262				42,005.92	149,224.72

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,224.72</b>	<b>149,224.72</b>
<b>212-1104-0465 PROCESO, SRL 130294097</b>							
<b>PUBLICIDAD</b>							
B1500000113	29/07/2019	460				250,000.00	250,000.00
B1500000112	12/08/2019	446				250,000.00	500,000.00
B1500000159	13/12/2019	323				250,000.00	750,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>750,000.00</b>
<b>212-1104-0454 PROCOMUCICACIONES, SRL. 124031575</b>							
<b>PUBLICIDAD</b>							
B1500000027	14/06/2019	505				59,000.00	59,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>59,000.00</b>
<b>212-1104-0479 PROCOMUNICACIONES, SRL 124031575</b>							
<b>PUBLICIDAD</b>							
B1500000036	06/09/2019	421				59,000.00	59,000.00
B1500000040	06/09/2019	421				59,000.00	118,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>118,000.00</b>
<b>212-1104-0397 PRODUCCIONES ARELIS DOMINGUEZ &amp; ASOCS., SRL 130305439</b>							
B1500000004	16/01/2020	289				88,500.00	88,500.00
B1500000001	24/01/2020	281				141,600.00	230,100.00
B1500000003	24/01/2020	281				141,600.00	371,700.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371,700.00</b>	<b>371,700.00</b>
<b>212-1104-0486 PRODUCCIONES LASO, SRL 131366953</b>							
<b>PUBLICIDAD</b>							
B1500000071	09/10/2019	388				150,000.00	150,000.00
B1500000085	25/11/2019	341				150,000.00	300,000.00
B1500000114	08/05/2020	176				150,000.00	450,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>450,000.00</b>
<b>212-1104-0259 PRODUCCIONES MIRALBA RUIZ</b>							
<b>PUBLICIDAD</b>							
58	31/01/2008	4657				23,200.00	23,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,200.00</b>	<b>23,200.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1104-0241 PRODUCTORA SIN LIMITES, SRL. 130145741</b>							
<b>ACTIVO</b>							
B1500000190	18/07/2019	471				5,400.00	5,400.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>5,400.00</b>
<b>212-1301-9088 PROYECTOS INDUSTRIALES, S.R.L. (D.O. 32/2015)</b>							
<b>INFRAESTRUCTURA DE OBRAS CAASD</b>							
CUBI03	10/01/2017	1390				1,917,595.45	1,917,595.45
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,917,595.45</b>	<b>1,917,595.45</b>
<b>212-1201-0565 PRYNEDSA</b>							
<b>COMPRA SULFATO</b>							
093/04	31/12/2006	5053				100,729.78	100,729.78
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,729.78</b>	<b>100,729.78</b>
<b>212-1301-6862 PSGM, S.R.L (D.O.038/2019) 131111892</b>							
<b>ESTRUCTURAS PREFABRICADAS</b>							
CUBI01	13/08/2020	79			1,859,055.99		1,859,055.99
CUBI02	15/08/2020	77			899,972.90		2,759,028.89
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>2,759,028.89</b>	<b>0.00</b>	<b>2,759,028.89</b>
<b>212-1104-0023 PUBLICACIONES AHORA, SAS 101011122</b>							
<b>ACTIVO</b>							
B1500001070	28/02/2020	246				82,600.00	82,600.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,600.00</b>	<b>82,600.00</b>
<b>212-1104-0279 PUBLICIDAD S.C., SAS</b>							
<b>PUBLICACION DE ANUNCIO</b>							
001675	14/05/2012	3092				69,600.00	69,600.00
001699	05/06/2012	3070				69,600.00	139,200.00
001709	23/07/2012	3022				69,600.00	208,800.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,800.00</b>	<b>208,800.00</b>
<b>212-1104-0402 PUELLO BAEZ &amp; ASOCIADOS, SRL. 101110831</b>							
<b>PUBLICIDAD</b>							
B1500000083	28/02/2020	246				90,000.00	90,000.00
B1500000084	28/02/2020	246				90,000.00	180,000.00
B1500000082	09/03/2020	236				90,000.00	270,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,000.00</b>	<b>270,000.00</b>
<b>212-1201-0458 R &amp; G CENTRO ELECTROMECHANICO C. POR. A. ACCESORIO DE VEHICULO</b>							
5102059	26/11/2003	6184				69,580.00	69,580.00
5102081	31/03/2004	6058				80,602.56	150,182.56
5102080	31/03/2004	6058				95,299.71	245,482.27
5102082	31/03/2004	6058				72,118.08	317,600.35
5102083	31/03/2004	6058				4,218.75	321,819.10
5102085	31/03/2004	6058				8,984.35	330,803.45
5102086	31/03/2004	6058				15,999.97	346,803.42
5102095	03/06/2004	5994				50,500.20	397,303.62
5102098	08/06/2006	5259				211,680.00	608,983.62
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>608,983.62</b>	<b>608,983.62</b>
<b>212-1104-0404 RADIO CADENA COMERCIAL, SRL. 101604654 PUBLICIDAD</b>							
B1500000191	21/06/2019	498				29,500.00	29,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,500.00</b>	<b>29,500.00</b>
<b>212-1104-0441 RAFAEL CAMINERO JIMENEZ 00113652937 PUBLICIDAD</b>							
B1500000042	24/05/2019	526				118,000.00	118,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>118,000.00</b>
<b>212-1201-0492 RAMAR A. IMPORT, C X A. MATERIALES REP. AIRE ACOND.</b>							
029	11/11/2004	5833				85,000.00	85,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>85,000.00</b>
<b>212-1301-8480 RAMDAR INGENIERIA, S.R.L. (D.O. 091/2012) OBRAS DE INFRAESTRUCTURA</b>							
CUBI-03	31/05/2014	2345				413,386.13	413,386.13
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413,386.13</b>	<b>413,386.13</b>
<b>212-1104-0390 RAMIREZ M. MARKETING POLITICO CONSULTING, SRL. 131214347 ASESORIA</b>							
B1500000016	31/12/2018	670				88,500.00	88,500.00
B1500000019	06/03/2019	605				88,500.00	177,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,000.00</b>	<b>177,000.00</b>
<b>212-1101-0025 RAMON ARTURO FELIPE GOUY CORTE Y RECONEXION DE AGUA</b>							
166/2004-H	02/03/2016	1704				54,800.00	54,800.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,800.00</b>	<b>54,800.00</b>
<b>212-1118-3482 RAMON EMILIO RODRIGUEZ REYES 00112513353 SERVICIOS DE MANT. Y REPAR. DE CONSTRUCCIONES E INSTALACIONES</b>							
B1500000005	08/01/2020	297				438,535.97	438,535.97
B1500000004	15/01/2020	290				419,516.12	858,052.09
B1500000008	22/01/2020	283				459,594.79	1,317,646.88
B1500000007	24/01/2020	281				450,803.02	1,768,449.90
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,768,449.90</b>	<b>1,768,449.90</b>
<b>212-1301-8050 RAMON ERNESTO LORA ARIAS (D.O.039/05) OBRAS DE INFRAESTRUCTURA</b>							
8050-03	10/02/2011	3551				2,334,735.48	2,334,735.48
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,334,735.48</b>	<b>2,334,735.48</b>
<b>212-1104-0383 RAPICOMPU, SRL. 130864748 PUBLICIDAD</b>							
B1500000037	11/10/2019	386				41,300.00	41,300.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,300.00</b>	<b>41,300.00</b>
<b>212-1104-0442 RAQUEL AVILA PERDOMO 00104308481 PUBLICIDAD</b>							
B1500000017	12/08/2019	446				29,500.00	29,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,500.00</b>	<b>29,500.00</b>
<b>212-1104-0462 RAZEM, SRL 131017975 PUBLICIDAD</b>							
B1500000060	16/09/2019	411				47,200.00	47,200.00
B1500000083	02/07/2020	121				47,200.00	94,400.00
B1500000084	02/07/2020	121				47,200.00	141,600.00
B1500000085	02/07/2020	121				47,200.00	188,800.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,800.00</b>	<b>188,800.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1104-0338 RED DOM. DE TELEVISION POR INTERNET (RDTVI), SAS 131070256</b>							
<b>ACTIVO</b>							
B1500000056	17/07/2019	472				100,000.00	100,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>212-1107-0043 RED LEGAL, SRL 131545841</b>							
<b>SERVICIOS LEGALES</b>							
B1500000006	12/07/2019	477				75,000.00	75,000.00
B1500000007	21/08/2019	437				75,000.00	150,000.00
B1500000008	19/09/2019	408				75,000.00	225,000.00
B1500000009	23/10/2019	374				75,000.00	300,000.00
B1500000010	23/10/2019	374				75,000.00	375,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>375,000.00</b>
<b>212-1118-3009 REDIGAS</b>							
<b>ALQUILER DE EQUIPOS</b>							
19/2004	31/12/2006	5053				73,000.00	73,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,000.00</b>	<b>73,000.00</b>
<b>212-1201-0407 REFRICENTRO RAMIREZ</b>							
<b>MATERIALES REP. AIRE ACOND.</b>							
O/C-50546	31/12/2006	5053				56,790.00	56,790.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,790.00</b>	<b>56,790.00</b>
<b>212-1201-0697 REFRIDER 00101776532</b>							
<b>MATERIALES REP. AIRE ACOND.</b>							
882	29/09/2009	4050				16,200.00	16,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,200.00</b>	<b>16,200.00</b>
<b>212-1201-0491 REFRITEMP</b>							
<b>MATERIALES Y EQP. OFICINA</b>							
10002	23/11/2004	5821				32,500.00	32,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>32,500.00</b>
<b>212-1107-0048 REGNUM LEGIS, SRL 131698905</b>							
<b>ASESORIA</b>							
B1500000006	08/01/2020	297				75,000.00	75,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1201-0613 REID &amp; COMPAÑIA, C. POR A. 101010452</b>							
<b>COMPRA DE NEUMATICOS</b>							
452071	26/10/2010	3658				28,979.98	28,979.98
452033	26/10/2010	3658				29,400.01	58,379.99
452034	26/10/2010	3658				14,099.92	72,479.91
452072	26/10/2010	3658				86,939.94	159,419.85
452145	29/10/2010	3655				100,739.95	260,159.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260,159.80</b>	<b>260,159.80</b>
<b>212-1116-1059 REMARK INVESTMENTS, SRL 131744265</b>							
<b>JUEGOS, EQUIPO DE TIRO Y MESA</b>							
B1500000101	16/06/2020	137				373,674.18	373,674.18
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>373,674.18</b>	<b>373,674.18</b>
<b>212-1104-0457 RENTERIA MONTERO PEÑA 00108716218</b>							
<b>PUBLICIDAD</b>							
B1500000020	22/07/2019	467				25,000.00	25,000.00
B1500000023	13/09/2019	414				25,000.00	50,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>212-1119-2056 RENUEVO INDUSTRIAL, SRL 131557872</b>							
B1500000228	19/06/2020	134				448,990.00	448,990.00
B1500000229	19/06/2020	134				456,217.50	905,207.50
B1500000230	19/06/2020	134				468,460.00	1,373,667.50
B1500000219	23/06/2020	130				179,832.00	1,553,499.50
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,553,499.50</b>	<b>1,553,499.50</b>
<b>212-1119-2031 REPARACIONES &amp; MANTENIMIENTOS RIVERO, C. POR A.</b>							
<b>MANTENIMIENTO REP. EQP. OFIC.</b>							
1084-90	17/08/2007	4824				22,144.40	22,144.40
S.G.072/2007	03/09/2007	4807				22,556.00	44,700.40
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,700.40</b>	<b>44,700.40</b>
<b>212-1201-0646 REPUESTOS NUÑEZ, C. POR A. 101672935</b>							
<b>MATENIMIENTO Y REP. VEHICULOS</b>							
75241	11/09/2009	4068				6,299.99	6,299.99
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,299.99</b>	<b>6,299.99</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1104-0420 REVISTA ACCION POLITICA, SRL. 131708455 PUBLICIDAD.-							
B1500000007	17/07/2019	472				59,000.00	59,000.00
B1500000008	28/08/2019	430				59,000.00	118,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>118,000.00</b>
212-1201-0766 RFCG COMPUTER, S.A. 130517762 MATERIALES Y UTILES DE OFICINAS							
032	19/08/2011	3361				47,679.99	47,679.99
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,679.99</b>	<b>47,679.99</b>
212-1104-0495 RITMO 96, SRL 101703989 PUBLICIDAD							
B1500000008	29/11/2019	337				47,200.00	47,200.00
B1500000010	29/11/2019	337				47,200.00	94,400.00
B1500000009	24/01/2020	281				47,200.00	141,600.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,600.00</b>	<b>141,600.00</b>
212-1118-3198 ROACA, SRL. 101647728 SERVICIOS DIVERSOS							
11500000171	08/11/2017	1088				46,846.00	46,846.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,846.00</b>	<b>46,846.00</b>
212-1201-0666 RODAMIENTOS Y REPUESTOS A&F, S.A. 101837338-1 LUBRICANTES Y MATERIALES VARIOS							
07	17/07/2009	4124				39,210.01	39,210.01
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,210.01</b>	<b>39,210.01</b>
212-1301-4315 ROMELIO CONTRERA PEREZ OBRAS DE INFRAESTRUCTURAS							
1	22/09/2011	3327				10,609.00	10,609.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,609.00</b>	<b>10,609.00</b>
212-1700-1005 RUFINO MALDONADO. PRIMA US\$ CUENTA POR PAGAR PRIMA (US\$),(EURO) ADQ. TERRENO							
1.5-207	05/05/2016	1640				87,100,444.41	87,100,444.41
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,100,444.41</b>	<b>87,100,444.41</b>



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1600-1005 RUFINO MALDONADO. US\$ CUENTA POR PAGAR (US\$),(EURO) ADQ. TERRENO							
1.5-207	05/05/2016	1640				1,940,740.74	1,940,740.74
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,940,740.74</b>	<b>1,940,740.74</b>
212-1116-1046 RYM INGENIERIA, SRL 101894695 CELEBRACIONES Y EVENTOS							
0000B1500000017	29/11/2018	702				442,500.00	442,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442,500.00</b>	<b>442,500.00</b>
212-1201-0757 S.O.S. MEDICAL SUPPLY, S.A. 130451885 MATERIALES ELECTRICOS							
830139	20/05/2011	3452				24,722.50	24,722.50
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,722.50</b>	<b>24,722.50</b>
212-1118-3155 SANDRA ELIZABETH DOTEL FIGUEROO HONORARIOS							
01775738	11/06/2012	3064				81,200.00	81,200.00
01775745-H	02/03/2016	1704				41,528.00	122,728.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,728.00</b>	<b>122,728.00</b>
212-1700-1003 SANMARI, S.R.L. PRIMA US\$ CUENTA POR PAGAR PRIMA (US\$),(EURO) ADQ. TERRENO							
04/2012P	31/03/2016	1675				127,035,223.76	127,035,223.76
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,035,223.76</b>	<b>127,035,223.76</b>
212-1600-1003 SANMARI, S.R.L. US\$ CUENTA POR PAGAR (US\$),(EURO) ADQ. TERRENO							
04/2012	31/03/2016	1675				2,837,507.79	2,837,507.79
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,837,507.79</b>	<b>2,837,507.79</b>
212-1109-1092 SANTO DOMINGO MOTORS COMPANY S.A. MANT. REP. VEHICULO							
381111	08/04/2009	4224				10,768.58	10,768.58
B1500000453	21/06/2018	863				0.01	10,768.59
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,768.59</b>	<b>10,768.59</b>
212-1201-0194 SANTOS DALMAU REPARACION DE VEHICULO							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0194 SANTOS DALMAU</b>							
<b>REPARACION DE VEHICULO</b>							
S/N -00.	31/12/2006	5053				17,624.46	17,624.46
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,624.46</b>	<b>17,624.46</b>
<b>212-1118-3184 SANTOS M. CARVAJAL REFRIG. Y ELECTROM. CALVO &amp; CIA. 130735646</b>							
<b>SERVICIOS DE AIRE ACOND.</b>							
07	22/02/2013	2808				10,401.60	10,401.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,401.60</b>	<b>10,401.60</b>
<b>212-1118-3134 SDHH CONSULTORES, S.R.L.</b>							
<b>HONORARIOS</b>							
0009	31/12/2010	3592				19,720.00	19,720.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,720.00</b>	<b>19,720.00</b>
<b>212-1106-1033 SDM SISTEMAS &amp; DESARROLLO DE MULTIFUNCIONALES, S.R.L. 130380627</b>							
<b>RENTA DE EQUIPO DE IMPRESION</b>							
567	02/12/2013	2525				15,330.32	15,330.32
B1500000113	29/10/2020	2	464,000.00				479,330.32
<b>Sub Total</b>			<b>464,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,330.32</b>	<b>479,330.32</b>
<b>212-1201-0481 SEGRACO</b>							
<b>MATERIALES DE OFICINA</b>							
00782	12/11/2004	5832				9,744.00	9,744.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,744.00</b>	<b>9,744.00</b>
<b>212-1118-3154 SEGURA CONSULTING GROUP, S.R.L. 130625034</b>							
<b>SERVICIOS DE ASESORIA</b>							
00327032012	15/05/2012	3091				40,000.00	40,000.00
00309052012	15/05/2012	3091				40,000.00	80,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>212-1118-3176 SEGUROS BANRESERVAS S.A. (SEG. DE VIDA) 101874503</b>							
<b>SEGURO DE VIDA</b>							
00909122	30/01/2013	2831				167,344.50	167,344.50
01007238	15/10/2013	2573				168,412.28	335,756.78
00965362-H	02/03/2016	1704				168,412.28	504,169.06
00951780-H	02/03/2016	1704				170,479.40	674,648.46
FACT.00998014-H	02/03/2016	1704				168,412.28	843,060.74

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1118-3176 SEGUROS BANRESERVAS S.A. (SEG. DE VIDA) 101874503</b>							
<b>SEGURO DE VIDA</b>							
FACT.00989266-H	02/03/2016	1704				168,412.28	1,011,473.02
FACT.00972961-H	02/03/2016	1704				168,412.28	1,179,885.30
FACT.00936435-H	02/03/2016	1704				168,190.14	1,348,075.44
FACT.00979957-H	02/03/2016	1704				168,412.28	1,516,487.72
00920980-H	02/03/2016	1704				167,344.50	1,683,832.22
00928118-H	02/03/2016	1704				168,333.40	1,852,165.62
#00909122-H	02/03/2016	1704				167,344.50	2,019,510.12
FACT.0015142-H	02/03/2016	1704				167,344.50	2,186,854.62
FACT.00901921-H	02/03/2016	1704				167,193.70	2,354,048.32
00958077-H	04/03/2016	1702				165,574.34	2,519,622.66
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,519,622.66</b>	<b>2,519,622.66</b>
<b>212-1118-2092 SEGUROS BANRESERVAS, S.A. 101874503</b>							
<b>SEGURO DE VEHICULAR</b>							
002033884	31/01/2020	274				7,598,374.42	7,598,374.42
2054894	04/03/2020	241				1,458,604.43	9,056,978.85
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,056,978.85</b>	<b>9,056,978.85</b>
<b>212-1118-3492 SERVIARTE CGPA,SRL 101791721</b>							
<b>SERVICIOS PROFESIONALES DE INGENIERIA</b>							
B1500000018	19/03/2020	226				139,004.00	139,004.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,004.00</b>	<b>139,004.00</b>
<b>212-1108-1088 SERVICIO DE AGUA LA BOLANTA, C. POR A.</b>							
<b>ALQUILER DE CAMIONES</b>							
32-2012	03/07/2012	3042				62,700.00	62,700.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,700.00</b>	<b>62,700.00</b>
<b>212-1118-2089 SERVICIOS TECNICOS RAMIREZ</b>							
<b>MANTENIMIENTO A. C.</b>							
0418	09/09/2006	5166				14,000.00	14,000.00
0419	03/10/2006	5142				14,000.00	28,000.00
0436	19/11/2006	5095				14,000.00	42,000.00
0435	19/12/2006	5065				14,000.00	56,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>56,000.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1201-0822 SERVICIOS DE INST. Y MANT. DE MEDIDORES (SIMMAA), S.R.L. 102614857 INT. MANT. MEDIDORES							
49	30/01/2013	2831				182,186.50	182,186.50
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,186.50</b>	<b>182,186.50</b>
212-1104-0300 SERVICIOS GRAFICOS SEGURA, SRL. 130551626 PAPELERIA Y UTILES DE OFICINA							
00000427	14/11/2013	2543				3,398.40	3,398.40
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,398.40</b>	<b>3,398.40</b>
212-1109-1102 SERVICIOS HIDRAULICOS GOMEZ, CXA POP. DE TRANFERENCIAS							
114	31/12/2006	5053				26,100.00	26,100.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,100.00</b>	<b>26,100.00</b>
212-1104-0491 SERVICIOS INFORMATIVOS NAC. NOTICIAS SIN, SRL 130179662 PUBLICIDAD							
B1500000130	06/11/2019	360				118,000.00	118,000.00
B1500000129	07/11/2019	359				118,000.00	236,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,000.00</b>	<b>236,000.00</b>
212-1201-0677 SERVICIOS Y SANEAMIENTO SUERO DE LA CRUZ Y ASOCS. 101893303 MATERIALES VARIOS							
00000199	22/12/2009	3966				10,092.00	10,092.00
0000000194	22/12/2009	3966				27,260.00	37,352.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,352.00</b>	<b>37,352.00</b>
212-1201-0771 SIGMA PETROLEUM CORP, S.R.L. 130689164 SUMINISTRO DE COMBUSTIBLES							
B1500007290	20/12/2019	316				90,350.00	90,350.00
B1500024888	12/10/2020	19	355,000.00				445,350.00
B1500024921	30/10/2020	1	157,100.00				602,450.00
<b>Sub Total</b>			<b>512,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,350.00</b>	<b>602,450.00</b>
212-1104-0394 SILVIA MARTINA INFANTE TORIBIO 00100839430 PUBLICIDAD							
B1500000068	19/03/2019	592				47,200.00	47,200.00
B1500000072	07/05/2019	543				47,200.00	94,400.00
B1500000078	13/06/2019	506				47,200.00	141,600.00

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 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,600.00</b>	<b>141,600.00</b>
<b>212-1123-0001 SIMMAA, S.R.L.) COLLADO LUNA &amp; ASOCIADOS, S.A- 1-102614857</b>							
<b>INSTALACION Y MANT. DE MEDIDORES</b>							
10-0000022	06/12/2010	3617				19,418.46	19,418.46
10-0000024	31/10/2012	2922				231,010.16	250,428.62
10-0000023-H	02/03/2016	1704				262,342.86	512,771.48
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>512,771.48</b>	<b>512,771.48</b>
<b>212-1108-1091 SINDICATO DE PROPIETARIOS DE CAMIONES DIST. DE AGUA, D. N. 430035955</b>							
<b>DISTRIBUCCION DE AGUA</b>							
00105	31/08/2016	1522				60.00	60.00
000116	31/01/2017	1369				40.00	100.00
000125	21/06/2017	1228				60.00	160.00
000136	17/10/2017	1110				40.00	200.00
500000151	20/02/2018	984				60.00	260.00
B1500000009	06/11/2018	725				15.00	275.00
B1500000033	28/06/2019	491				60.00	335.00
B1500000052	07/10/2019	390				15.00	350.00
B1500000081	12/08/2020	80			10,395,000.00		10,395,350.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>10,395,000.00</b>	<b>350.00</b>	<b>10,395,350.00</b>
<b>212-1118-3485 SMART ENGENIERING SMARTENG, SRL 131879162</b>							
<b>CONSTRUCCION GENERAL DE EDIFICIOS</b>							
B1500000002	14/07/2020	109				390,447.60	390,447.60
B1500000004	14/07/2020	109				407,067.57	797,515.17
B1500000005	14/07/2020	109				355,756.83	1,153,272.00
B1500000007	15/07/2020	108				258,256.29	1,411,528.29
B1500000008	17/07/2020	106				325,744.27	1,737,272.56
B1500000006	20/07/2020	103				405,119.48	2,142,392.04
B1500000003	03/08/2020	89			426,141.13		2,568,533.17
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>426,141.13</b>	<b>2,142,392.04</b>	<b>2,568,533.17</b>
<b>212-1103-2250 SOCAM DOMINICANA, SRL. 101191422</b>							
<b>SUMINISTRO DE CLORO Y SULFATOS</b>							
629	22/11/2017	1074				855.60	855.60
B1500000095	10/08/2020	82			119,451.40		120,307.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>119,451.40</b>	<b>855.60</b>	<b>120,307.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1116-1065 SOUND DISCO FR, EIRL. 131772064 SERV. EQUIPOS DE SONIDO Y MONTAJE							
B1500000166	10/08/2020	82			500,934.00		500,934.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>500,934.00</b>	<b>0.00</b>	<b>500,934.00</b>
212-1301-4425 SR. AMABLE MADE OBRAS INFRAESTRUCTURAS							
1Y2	22/09/2011	3327				44,600.55	44,600.55
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,600.55</b>	<b>44,600.55</b>
212-1301-8398 SR. CARLOS MIGUEL CONTRERAS (OSC/078/2012) OBRAS DE INFRAESTRUCTURA							
1FINAL	30/07/2012	3015				64,280.72	64,280.72
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,280.72</b>	<b>64,280.72</b>
212-1301-8351 SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-053/2012) OBRAS DE INFRAESTRUCTURA							
1	04/06/2012	3071				19,913.21	19,913.21
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,913.21</b>	<b>19,913.21</b>
212-1301-8378 SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-054/2012) OBRAS DE INFRAESTRUCTURA							
1FINAL	18/07/2012	3027				117,420.24	117,420.24
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,420.24</b>	<b>117,420.24</b>
212-1301-8352 SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-056/2012) OBRAS DE INFRAESTRUCTURA							
1	04/06/2012	3071				32,340.56	32,340.56
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,340.56</b>	<b>32,340.56</b>
212-1301-8377 SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-059/2012) OBRAS DE INFRAESTRUCTURA							
2FINAL	02/08/2012	3012				77,428.61	77,428.61
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,428.61</b>	<b>77,428.61</b>
212-1301-3052 SR. EUSEBIO DE JS CONCEPCION OBRAS INFRAESTRUCTURA							
1	22/09/2011	3327				145,473.79	145,473.79
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,473.79</b>	<b>145,473.79</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-4114	SR. FABIO SUAREZ GOMEZ						
	OBRAS DE INFRAESTRUCTURA						
2	22/09/2011	3327				104,032.46	104,032.46
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,032.46</b>	<b>104,032.46</b>
212-1301-4708	SR. FELIX BAUTISTA						
	OBRAS DE INFRAESTRUCTURA						
1Y2	22/09/2011	3327				97,517.35	97,517.35
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,517.35</b>	<b>97,517.35</b>
212-1301-4437	SR. FRANCISCO PASCUAL						
	OBRAS DE INFRAESTRUCTURA						
1	21/09/2011	3328				31,361.00	31,361.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,361.00</b>	<b>31,361.00</b>
212-1108-1084	SR. GAMALIEL VALDEZ CEPEDA						
	ALQUILER DE CAMION						
0000020-H	02/03/2016	1704				58,000.00	58,000.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>58,000.00</b>
212-1301-9242	SR. GREGORIO MENDEZ FERREIRA (OSC-193/2004)						
	CUBICACIONES CONTR OBRAS CAASD						
CUBI-1	12/04/2017	1298				36,526.02	36,526.02
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,526.02</b>	<b>36,526.02</b>
212-1301-4106	SR. HUMBERTO DISLA COLLADO						
	OBRAS DE INFRAESTRUCTURA						
2	22/09/2011	3327				19,557.12	19,557.12
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,557.12</b>	<b>19,557.12</b>
212-1301-9241	SR. JUAN CORREA DEL ROSARIO (OSC-192/2004)						
	CUBICACIONES CONTR OBRAS CAASD						
CUBI-1	12/04/2017	1298				31,268.84	31,268.84
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,268.84</b>	<b>31,268.84</b>
212-1108-1055	SR. NORMAN PAREDES DE JESUS 05900108969						
	ALQUILER DE CAMIONES						
112451	26/02/2013	2804				50,000.00	50,000.00
112456	31/05/2013	2710				12,000.00	62,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1108-1055 SR. NORMAN PAREDES DE JESUS 05900108969 ALQUILER DE CAMIONES							
112455	31/05/2013	2710				58,000.00	120,000.00
112443-H	02/03/2016	1704				44,000.00	164,000.00
112444-H	02/03/2016	1704				58,000.00	222,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,000.00</b>	<b>222,000.00</b>
212-1301-4418 SR. PEDRO CARDENE OBRAS DE INFRAESTRUCTURA							
1	22/09/2011	3327				8,840.00	8,840.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,840.00</b>	<b>8,840.00</b>
212-1119-2025 SR. SERGIO ANT. ALBRINCOLES REPARACIONES ELECTRICA							
DA-34/07	02/05/2007	4931				14,940.00	14,940.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,940.00</b>	<b>14,940.00</b>
212-1108-1060 SRA. ALTAGRACIA NOVAS FELIZ 00115464737 ALQUILER DE CAMIONES							
01495288	31/03/2016	1675				34,000.00	34,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>34,000.00</b>
212-1119-2021 SRA. MAGALIS CABRERA REPARACION CISTERNA Y ESCALERA EXTERNA							
U.T-10-06	31/12/2006	5053				61,615.00	61,615.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,615.00</b>	<b>61,615.00</b>
212-1301-4426 SRA. MARIA DEL CARMEN VALERIO V. OBRAS DE INFRAESTRUCTURA							
1Y2	21/09/2011	3328				49,150.74	49,150.74
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,150.74</b>	<b>49,150.74</b>
212-1108-1068 SRA. MARITZA RODRIGUEZ CESPEDES 00105096184 ALQUILER DE CAMIONES							
3118456-H	02/03/2016	1704				99,000.00	99,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,000.00</b>	<b>99,000.00</b>
212-1211-1012 STALIN GARO GARCIA 00115013575 TERRENO							



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1211-1012 STALIN GARO GARCIA 00115013575 TERRENO							
D.J.29	07/02/2020	267				1,400,000.00	1,400,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>
212-1111-1036 SUGELIS ADAMES FUMI SERVI MERAN & CIA. 01100378676 MATERIALES DE LIMPIEZA							
03	06/05/2013	2735				7,553.92	7,553.92
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,553.92</b>	<b>7,553.92</b>
212-1201-0744 SUGUSA, S. A. 1-3052006-2 MATERIALES Y EQUIPOS DE OFICINA							
00000161	28/02/2011	3533				40,757.76	40,757.76
00000164	02/03/2011	3531				3,944.00	44,701.76
00000167	04/03/2011	3529				2,900.00	47,601.76
00000169	16/03/2011	3517				117,363.00	164,964.76
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,964.76</b>	<b>164,964.76</b>
212-1201-0649 SUPER INDUSTRIAL S.A. 101048344 MANTENIMIENTO REPARACIONES DE VEHICULO							
113260	12/08/2009	4098				15,196.00	15,196.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,196.00</b>	<b>15,196.00</b>
212-1118-3340 SUPLIDORA EMPRESARIAL DOMINICANA MM SRL, 130767564 MATERIALES DE LIMPIEZA							
B1500000083	08/10/2019	389				13,275.00	13,275.00
B1500000084	08/10/2019	389				0.01	13,275.01
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,275.01</b>	<b>13,275.01</b>
212-1118-3201 SUPRESA INVERSIONES, SRL. 130418063 MATERIALE DE OFICINA							
000596	07/05/2014	2369				348,454.00	348,454.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348,454.00</b>	<b>348,454.00</b>
212-1104-0474 SUSANA ELIZABETH FLETE BERAS 00108188277 PUBLICIDAD							
B1500000013	09/09/2019	418				35,400.00	35,400.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,400.00</b>	<b>35,400.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0473 SYSTECORP</b>							
<b>MATERIALE Y EQUIPO DE COMPUTADORA</b>							
26008	22/12/2005	5427				52,080.00	52,080.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,080.00</b>	<b>52,080.00</b>
<b>212-1119-2026 TALLER DE MECANICA POLIVIO &amp; PABLO 11800026640</b>							
<b>MANTENIMIENTO Y REPARACIONE DE VEHICULO</b>							
DA-28/07	26/04/2007	4937				14,326.00	14,326.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,326.00</b>	<b>14,326.00</b>
<b>212-1109-1175 TALLER INDEPENDIENTE R.F, SRL. 114001313</b>							
<b>MANTENIMIENTO Y REPARACIONES DE VEHICULO</b>							
B1500000046	14/08/2020	78			153,400.00		153,400.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>153,400.00</b>	<b>0.00</b>	<b>153,400.00</b>
<b>212-1109-1101 TALLER NEGRO ROBLES 04900017080</b>							
<b>MANTENIMIENTO Y REPARACIONES DE VEHICULO</b>							
4337	31/12/2006	5053				13,340.00	13,340.00
3.5-321	31/12/2006	5053				12,000.00	25,340.00
3.5-319	31/12/2006	5053				8,000.00	33,340.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,340.00</b>	<b>33,340.00</b>
<b>212-1201-0576 TALLERES METALICOS ESPECIALIZADOS</b>							
<b>TANQUE PARA CAMIONES DE AGUA</b>							
101-2007	12/11/2007	4737				200,000.00	200,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>212-1119-2022 TALLERES METALURGICAS MARTINEZ</b>							
<b>MATERIALE DE AIRE ACONDICIONADO</b>							
168	31/12/2006	5053				8,000.00	8,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>212-1201-0563 TALLERES NOJUCE</b>							
<b>REPARACION DE BOMBA DE AGUA</b>							
245	31/12/2006	5053				70,380.00	70,380.00
CK043297	20/07/2011	3391				80,542.66	150,922.66
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,922.66</b>	<b>150,922.66</b>

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1119-1057 TALLERES NOVA</b>							
<b>REPARACIONES VARIAS</b>							
2.5/308	31/12/2006	5053				22,500.00	22,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>22,500.00</b>
<b>212-1201-0833 TECNICO I. ASOCIADOS, SRL. (TIASA) 1140014711</b>							
<b>PROVEEDORES NACIONALES</b>							
B1500000004	15/04/2020	199				316,045.30	316,045.30
B1500000006	10/08/2020	82			803,733.40		1,119,778.70
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>803,733.40</b>	<b>316,045.30</b>	<b>1,119,778.70</b>
<b>212-1301-9017 TECNOLOGIA APROP. CONS., ING. Y SERVS. AR, TACISAR, SRL. 041</b>							
<b>CUBICACIONES CONTR OBRAS CAASD</b>							
CUBI-2	12/03/2018	964				27,991.97	27,991.97
CUBI-3	14/05/2018	901				5,383.08	33,375.05
CUBI-4	13/03/2019	598				8,766.33	42,141.38
CUBI-5	26/02/2020	248				1,187,067.97	1,229,209.35
CUBI-6	26/02/2020	248				833,606.06	2,062,815.41
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,062,815.41</b>	<b>2,062,815.41</b>
<b>212-1201-0945 TECNOMAQUINARIAS DIESEL, LCG, SRL., 122023623</b>							
<b>PROVEEDORES NACIONALES</b>							
B1500000011	29/04/2020	185				38,400.11	38,400.11
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,400.11</b>	<b>38,400.11</b>
<b>212-1118-3024 TEJADA CANDELIER Y ASOCIADOS, SRL 101654521</b>							
<b>TRANSPORTE DE CONTENEDORE</b>							
1267-A	31/01/2016	1735				197,400.00	197,400.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,400.00</b>	<b>197,400.00</b>
<b>212-1201-0567 TEKNOLOGIC</b>							
<b>MATERIALES Y UTILES DE OFICINA</b>							
759	31/12/2006	5053				47,092.50	47,092.50
212	31/12/2006	5053				24,205.37	71,297.87
327	31/12/2006	5053				12,141.72	83,439.59
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,439.59</b>	<b>83,439.59</b>
<b>212-1104-0254 TELECENTRO</b>							
<b>PUBLICIDAD</b>							

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1104-0254 TELECENTRO</b>							
<b>PUBLICIDAD</b>							
3379	31/01/2008	4657				23,200.00	23,200.00
3377	31/01/2008	4657				41,760.00	64,960.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,960.00</b>	<b>64,960.00</b>
<b>212-1104-0405 TELENORTE,SRL 103031692</b>							
<b>PUBLICIDAD</b>							
B1500000055	05/02/2019	634				177,000.00	177,000.00
B1500000099	22/07/2019	467				177,000.00	354,000.00
B1500000097	12/08/2019	446				177,000.00	531,000.00
B1500000098	12/08/2019	446				177,000.00	708,000.00
B1500000106	23/08/2019	435				177,000.00	885,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>885,000.00</b>	<b>885,000.00</b>
<b>212-1104-0242 TELERADIO AMERICA, S.A. 101717696</b>							
<b>PUBLICIDAD</b>							
1836//2005	31/12/2006	5053				33,000.00	33,000.00
B1500000244	11/10/2019	386				53,100.00	86,100.00
B1500000263	28/10/2019	369				53,100.00	139,200.00
B1500000264	28/10/2019	369				53,100.00	192,300.00
B1500000333	23/06/2020	130				88,500.00	280,800.00
B1500000331	06/07/2020	117				88,500.00	369,300.00
B1500000332	06/07/2020	117				88,500.00	457,800.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>457,800.00</b>	<b>457,800.00</b>
<b>212-1104-0246 TELESISTEMA DOMINICANO. SAS 101022541</b>							
<b>PUBLICIDAD</b>							
B1500000174	01/10/2019	396				150,000.00	150,000.00
B1500000176	01/10/2019	396				150,000.00	300,000.00
B1500000172	01/10/2019	396				150,000.00	450,000.00
B1500000175	06/11/2019	360				150,000.00	600,000.00
B1500000177	29/11/2019	337				150,000.00	750,000.00
B1500000173	29/11/2019	337				150,000.00	900,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>900,000.00</b>
<b>212-1104-0213 TELEVIDA</b>							
<b>PUBLICIDAD</b>							
103/04	31/12/2006	5053				15,000.00	15,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
212-1118-3344 THE FAMILY PLANNERS, S.R.L. 131182062 PUBLICIDAD							
500000010	29/07/2016	1555				18,880.00	18,880.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,880.00</b>	<b>18,880.00</b>
212-1201-0530 TODO VENTA J. T., S.A PROVEEDORES VARIOS							
00018	15/05/2005	5648				7,661.80	7,661.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,661.80</b>	<b>7,661.80</b>
212-1201-0209 TONY RODAMIENTOS CXA RODAMIENTO							
044810	09/05/2005	5654				14,841.04	14,841.04
044811	08/06/2005	5624				30,653.00	45,494.04
214564	06/02/2007	5016				88,419.84	133,913.88
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,913.88</b>	<b>133,913.88</b>
212-1107-0017 TOPCOM 3D, S.R.L. 131130607 ACTIVO							
B1500000110	14/08/2020	78			2,448,000.07		2,448,000.07
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>2,448,000.07</b>	<b>0.00</b>	<b>2,448,000.07</b>
212-1119-2017 TORNOS Y MANTENIMIENTO MECANICO INDUSTRIAL C. POR A. MAT, DE VEHICULOS							
379	31/12/2006	5053				84,100.00	84,100.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,100.00</b>	<b>84,100.00</b>
212-1103-2229 TRANSPORTE Y TALLERES LA UNION , C. POR. A . 101-559543 TRANSPORTE DEL PERSONAL							
136	31/12/2006	5053				36,750.00	36,750.00
137	31/12/2006	5053				52,500.00	89,250.00
106	19/02/2007	5003				52,500.00	141,750.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,750.00</b>	<b>141,750.00</b>
212-1301-4054 TRINIDAD BATISTA ARIAS OBRAS DE INFRAESTRUCTURA							
1	22/09/2011	3327				5,377.00	5,377.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/10/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1301-4054 TRINIDAD BATISTA ARIAS</b>							
<b>OBRAS DE INFRAESTRUCTURA</b>							
1FINAL	22/09/2011	3327				31,405.00	36,782.00
01	22/09/2011	3327				44,847.00	81,629.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,629.00</b>	<b>81,629.00</b>
<b>212-1109-1096 TROY MOTORS 1-30-097309</b>							
<b>MANTENIMIENTO Y REPARACION DE VEHICULO</b>							
T252	31/12/2006	5053				7,366.00	7,366.00
T235	31/12/2006	5053				8,004.00	15,370.00
3.5-114	08/05/2007	4925				14,871.20	30,241.20
3.5-192	25/03/2009	4238				56,926.07	87,167.27
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,167.27</b>	<b>87,167.27</b>
<b>212-1103-2264 TT CARMELIS TOURS, SRL. 131188559</b>							
<b>TRANSPORTE DE PERSONAL</b>							
B1500000188	15/08/2020	77			1,152,070.00		1,152,070.00
B1500000192	29/10/2020	2	1,051,890.00				2,203,960.00
<b>Sub Total</b>			<b>1,051,890.00</b>	<b>0.00</b>	<b>1,152,070.00</b>	<b>0.00</b>	<b>2,203,960.00</b>
<b>212-1211-1008 URBANIZACIONES E INVERSIONES, SAS</b>							
<b>ADQUISICION DE TERRENO</b>							
DI.05/2012	30/12/2016	1401				47,297,850.00	47,297,850.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,297,850.00</b>	<b>47,297,850.00</b>
<b>212-1301-9983 VIAS Y CONSTRUCCIONES (VIACON), SRL (063/10) 130725782</b>							
<b>OBRAS DE INFRAESTRUCTURA</b>							
5FINAL	08/08/2012	3006				287,589.32	287,589.32
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287,589.32</b>	<b>287,589.32</b>
<b>212-1201-0516 VICTOR GARCIA, AIRE ACONDICIONADO, SRL. 130120943</b>							
<b>MANT. Y REP. AIRE AC.</b>							
1342	14/03/2005	5710				4,720.04	4,720.04
1368	08/04/2005	5685				7,273.20	11,993.24
1366	12/04/2005	5681				52,647.76	64,641.00
1380	13/05/2005	5650				1,508.00	66,149.00
1382	13/05/2005	5650				870.00	67,019.00
1381	13/05/2005	5650				25,160.40	92,179.40

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,179.40</b>	<b>92,179.40</b>
<b>212-1201-0523 VINICIO REPUESTOS Y SERVICIOS, SRL.. 101885416</b>							
<b>MAT. REP. EQUIPOS DE TRANSPORTE</b>							
B1500000179	11/09/2019	416				0.02	0.02
B1500000192	03/10/2019	394				0.01	0.03
B1500000227	14/08/2020	78			132,160.00		132,160.03
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>132,160.00</b>	<b>0.03</b>	<b>132,160.03</b>
<b>212-1201-0657 VM ENTERPRICE, S.R.L.</b>							
<b>MATERIALES Y EQUIPO DE ASEO</b>							
500000364	05/07/2011	3406				6,902.00	6,902.00
500000384	21/09/2011	3328				42,000.12	48,902.12
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,902.12</b>	<b>48,902.12</b>
<b>212-1301-9980 W R CONSTRUCTORES Y EQUIPOS, SRL (064/10)</b>							
<b>OBRAS DE INFRAESTRUCTURA</b>							
4	31/07/2012	3014				45,589.32	45,589.32
5	31/07/2012	3014				88,519.94	134,109.26
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,109.26</b>	<b>134,109.26</b>
<b>212-1104-0467 WILKIN AMADOR RODRIGUEZ 00200731826</b>							
<b>PUBLICIDAD</b>							
B1500000016	11/10/2019	386				40,000.00	40,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>212-1104-0440 WINDER STARLING DE JESUS CALCAÑO 00119410843</b>							
<b>PUBLICIDAD</b>							
B1500000001	22/05/2019	528				29,500.00	29,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,500.00</b>	<b>29,500.00</b>
<b>212-1301-8207 WR CONSTRUCTORES Y EQUIPOS, S.R.L. (054/2011)</b>							
<b>OBRAS DE INFRESTRUCTURA</b>							
CUBI-2	09/03/2015	2063				1,906,458.51	1,906,458.51
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,906,458.51</b>	<b>1,906,458.51</b>
<b>212-1104-0275 XMEDIOS PUBLICIDAD E IMAGEN, S.R.L. 1-3074783-2</b>							
<b>PUBLICIDAD</b>							
8	11/02/2011	3550				116,000.00	116,000.00

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1104-0275 XMEDIOS PUBLICIDAD E IMAGEN, S.R.L. 1-3074783-2 PUBLICIDAD							
15	01/03/2011	3532				116,000.00	232,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,000.00</b>	<b>232,000.00</b>
212-1118-3156 YAEX CORPORACION DE OPERACIONES ALIMENTICIAS, S. A. SUMINISTRO DE ALMUERZO							
145-H	02/03/2016	1704				75,980.00	75,980.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,980.00</b>	<b>75,980.00</b>
212-1118-3391 YELLOW INGENIEROS & ARQUITECTOS, SRL 130793131 REPARACION EQ. OFICINA							
500000002	08/06/2018	876				803,409.81	803,409.81
B1500000003	17/12/2018	684				321,550.00	1,124,959.81
B1500000004	31/12/2018	670				289,100.00	1,414,059.81
B1500000013	05/12/2019	331				3,245,946.86	4,660,006.67
B1500000015	10/08/2020	82			559,320.00		5,219,326.67
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>559,320.00</b>	<b>4,660,006.67</b>	<b>5,219,326.67</b>
212-1201-0870 YG & J COMERCIAL, C. POR A. 130579182 ARTICULOS FERRETERO							
180	03/04/2014	2403				191,196.35	191,196.35
11500000191	04/04/2014	2402				20,921.40	212,117.75
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,117.75</b>	<b>212,117.75</b>
<b>Total General</b>			<b>212,463,791.03</b>	<b>184,921,754.21</b>	<b>201,278,345.50</b>	<b>2,469,980,930.20</b>	<b>3,068,644,820.94</b>

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