

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1123-0001 (SIMMAA, S.R.L.) COLLADO LUNA & ASOCIADOS, S.A-							
10-0000022	06/12/2010	1211				19,418.46	19,418.46
10-0000024	31/10/2012	516				231,010.16	250,428.62
Sub Total			0.00	0.00	0.00	250,428.62	250,428.62
212-1201-0533 A J TALLER EN GENERAL							
1419	31/01/2010	1520				473,280.00	473,280.00
Sub Total			0.00	0.00	0.00	473,280.00	473,280.00
212-1104-0261 A MEDIA TARDE TV							
260	31/01/2008	2251				34,800.00	34,800.00
Sub Total			0.00	0.00	0.00	34,800.00	34,800.00
212-1109-1106 A.S. MUFLERS Y RADIADORES, C. X A.							
4493	25/06/2010	1375				25,462.00	25,462.00
4508-4515	29/06/2010	1371				38,396.00	63,858.00
4480-4525	30/06/2010	1370				34,800.00	98,658.00
4544-4571	12/07/2010	1358				30,334.00	128,992.00
4620-4697	30/09/2010	1278				10,556.00	139,548.00
Sub Total			0.00	0.00	0.00	139,548.00	139,548.00
212-1118-3000 AAA-DOMINICANA, S. A.							
410	31/10/2013	151				19,685,507.52	19,685,507.52
413	31/10/2013	151				2,170,262.70	21,855,770.22
414	30/11/2013	121				19,671,850.95	41,527,621.17
415	30/11/2013	121				2,948,494.03	44,476,115.20
416	30/11/2013	121				250,000.00	44,726,115.20
417	30/11/2013	121				2,241,892.80	46,968,008.00
418	31/12/2013	90			19,671,393.79		66,639,401.79
419	31/12/2013	90			2,959,579.48		69,598,981.27
420	31/12/2013	90			250,000.00		69,848,981.27
421	31/12/2013	90			2,365,325.10		72,214,306.37
422	31/01/2014	59		7,100,000.00			79,314,306.37
423	31/01/2014	59		2,978,956.29			82,293,262.66
424	31/01/2014	59		250,000.00			82,543,262.66
425	31/01/2014	59		2,465,939.70			85,009,202.36
426	28/02/2014	31		19,800,037.96			104,809,240.32

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3000 AAA-DOMINICANA, S. A.							
427	28/02/2014	31		2,988,240.44			107,797,480.76
428	28/02/2014	31		250,000.00			108,047,480.76
429	28/02/2014	31		2,176,797.60			110,224,278.36
430	31/03/2014	0	19,800,037.96				130,024,316.32
431	31/03/2014	0	2,988,240.44				133,012,556.76
432	31/03/2014	0	250,000.00				133,262,556.76
433	31/03/2014	0	2,176,797.60				135,439,354.36
Sub Total			25,215,076.00	38,009,971.99	25,246,298.37	46,968,008.00	135,439,354.36
212-1118-3013 ACEA DOMINICANA, S.A.							
288	28/03/2013	368				27,000.00	27,000.00
303	30/08/2013	213				200,000.00	227,000.00
306	30/09/2013	182				200,000.00	427,000.00
308	31/10/2013	151				8,487,400.00	8,914,400.00
309	31/10/2013	151				200,000.00	9,114,400.00
312	30/11/2013	121				10,976,881.85	20,091,281.85
313	30/11/2013	121				200,000.00	20,291,281.85
316.	31/12/2013	90			11,005,524.00		31,296,805.85
317	31/12/2013	90			200,000.00		31,496,805.85
320	31/01/2014	59		11,069,959.58			42,566,765.43
321	31/01/2014	59		200,000.00			42,766,765.43
324	28/02/2014	31		11,090,461.42			53,857,226.85
325	28/02/2014	31		200,000.00			54,057,226.85
326	13/03/2014	18	1,245,919.50				55,303,146.35
328	31/03/2014	0	1,245,919.50				56,549,065.85
329	31/03/2014	0	200,000.00				56,749,065.85
330	31/03/2014	0	11,090,461.42				67,839,527.27
Sub Total			13,782,300.42	22,560,421.00	11,205,524.00	20,291,281.85	67,839,527.27
212-1201-0814 ACEGRECOF OFFICE, EIRL 130905894							
00186	27/03/2013	369				50,500.00	50,500.00
Sub Total			0.00	0.00	0.00	50,500.00	50,500.00
212-1301-8661 AGP LIMITED, S. A. (D.O. 030/2013)							
CUB1	11/12/2013	110				20,851,202.76	20,851,202.76

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	20,851,202.76	20,851,202.76
212-1301-8499 AGP LIMITED, S. A. (D.O. 100/2012)							
02	27/08/2013	216				15,562,868.62	15,562,868.62
Sub Total			0.00	0.00	0.00	15,562,868.62	15,562,868.62
212-1108-1092 AGP LIMITED, S.R.L.							
00109	11/02/2014	48		859,694.40			859,694.40
00110	12/02/2014	47		659,696.05			1,519,390.45
00107	12/02/2014	47		488,055.68			2,007,446.13
00112	11/03/2014	20	705,964.33				2,713,410.46
00115	26/03/2014	5	767,157.85				3,480,568.31
Sub Total			1,473,122.18	2,007,446.13	0.00	0.00	3,480,568.31
212-1118-3057 AGUSTIN GUILLERMO CASTILLO							
2.5/674	31/12/2006	2647				3,920.00	3,920.00
Sub Total			0.00	0.00	0.00	3,920.00	3,920.00
212-1104-0281 ALFONSO CRISOSTOMO VASQUEZ							
01791745	25/09/2011	918				30,000.00	30,000.00
01791744	30/09/2011	913				30,000.00	60,000.00
01791746	25/10/2011	888				30,000.00	90,000.00
Sub Total			0.00	0.00	0.00	90,000.00	90,000.00
212-1118-3043 ALFREDO MARRERO ROSARIO							
076/2012	24/04/2012	706				13,500.00	13,500.00
0022	30/04/2012	700				13,500.00	27,000.00
0023	15/06/2012	654				13,500.00	40,500.00
Sub Total			0.00	0.00	0.00	40,500.00	40,500.00
212-1201-0604 ALMACENES UREÑA, & ESPINO, S. A.							
1765	01/06/2009	1764				15,892.00	15,892.00
1766	01/06/2009	1764				9,537.52	25,429.52
Sub Total			0.00	0.00	0.00	25,429.52	25,429.52
212-1118-3203 ALUTECH, SRL							
1016	20/01/2014	70			85,408.40		85,408.40

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3203 ALUTECH, SRL							
1017	22/01/2014	68			65,318.90		150,727.30
1021	13/02/2014	46		195,142.50			345,869.80
1020	13/02/2014	46		348,100.00			693,969.80
1019	13/02/2014	46		314,736.68			1,008,706.48
1024	25/02/2014	34		132,573.00			1,141,279.48
1025	26/02/2014	33		369,340.00			1,510,619.48
1023	26/02/2014	33		29,399.70			1,540,019.18
Sub Total			0.00	1,389,291.88	150,727.30	0.00	1,540,019.18
212-1103-2240 AMADO ANTONIO POLANCO MEDRANO							
01981905	06/07/2012	633				30,000.00	30,000.00
01981919	11/10/2012	536				145,000.00	175,000.00
01981921	14/11/2012	502				192,111.12	367,111.12
01981965	21/05/2013	314				123,750.00	490,861.12
01770676	30/09/2013	182				112,626.94	603,488.06
01981979	08/10/2013	174				107,771.42	711,259.48
01981978	08/10/2013	174				109,662.84	820,922.32
01981967	19/11/2013	132				76,486.06	897,408.38
01981982	21/11/2013	130				117,311.10	1,014,719.48
01981984	31/12/2013	90			83,140.08		1,097,859.56
01981981	31/12/2013	90			73,780.54		1,171,640.10
01981983	28/01/2014	62			13,985.70		1,185,625.80
01981971	28/01/2014	62			97,353.36		1,282,979.16
Sub Total			0.00	0.00	268,259.68	1,014,719.48	1,282,979.16
212-1201-0584 AMERIMPORT, C. POR A. 101610271							
201932	25/06/2010	1375				5,758.24	5,758.24
Sub Total			0.00	0.00	0.00	5,758.24	5,758.24
212-1118-3166 ANA JULIA LIRIANO SUAREZ							
2914-2915	05/02/2014	54		10,384.00			10,384.00
3012	18/03/2014	13	12,980.00				23,364.00
3013	18/03/2014	13	8,260.00				31,624.00
3039	21/03/2014	10	34,857.20				66,481.20
3047	21/03/2014	10	50,927.62				117,408.82

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			107,024.82	10,384.00	0.00	0.00	117,408.82
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212-1301-4299	ANGEL L. SANTANA R.						
1FINAL	22/09/2011	921				23,687.00	23,687.00
Sub Total			0.00	0.00	0.00	23,687.00	23,687.00
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212-1110-1012	APORTES EMPLEADOS SEGURIDAD S.(DEUDA)						
300910	30/09/2010	1278				43,655,943.51	43,655,943.51
Sub Total			0.00	0.00	0.00	43,655,943.51	43,655,943.51
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212-1109-1161	ARKESA, C. X A.						
430	25/06/2010	1375				39,289.20	39,289.20
Sub Total			0.00	0.00	0.00	39,289.20	39,289.20
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212-1301-8028	ARQ. BELKIS RAMIREZ NAUT (D. O. 075/2010)						
3	14/03/2012	747				1,224,784.40	1,224,784.40
Sub Total			0.00	0.00	0.00	1,224,784.40	1,224,784.40
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212-1301-9785	ARQ. CONST. Y DISEÑOS, S. A. (ARCODISA)(129//04)						
9785-11-12	30/11/2010	1217				68,538.15	68,538.15
9785-13	29/03/2011	1098				30,287.65	98,825.80
Sub Total			0.00	0.00	0.00	98,825.80	98,825.80
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212-1301-8559	ARQ. JUAN ISIDRO MORONTA ABREU (D.O. 020/2013)						
CUBI-2	19/03/2014	12	778,616.52				778,616.52
Sub Total			778,616.52	0.00	0.00	0.00	778,616.52
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212-1301-8555	ARQ. JUSTO RAFAEL ESTEVEZ RODRIGUEZ (017/2013)						
CUBI1	09/12/2013	112				0.01	0.01
CUBI-2	14/03/2014	17	802,292.56				802,292.57
Sub Total			802,292.56	0.00	0.00	0.01	802,292.57
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212-1301-8562	ARQ. MARIA LUZ PEREZ DIAZ (D.O. 012/2013)						
CUBI-2	14/03/2014	17	99,869.36				99,869.36
Sub Total			99,869.36	0.00	0.00	0.00	99,869.36
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0579 ASESORES NACIONALES DE COMPUTADORAS, S.R.L. (ANCOM COMPUT 101654244							
004978	10/07/2009	1725				8,352.00	8,352.00
Sub Total			0.00	0.00	0.00	8,352.00	8,352.00
212-1118-3050 ASTER							
2*2007	19/02/2007	2597				46,400.00	46,400.00
1355288	31/01/2008	2251				34,800.00	81,200.00
Sub Total			0.00	0.00	0.00	81,200.00	81,200.00
212-1201-0496 ASTRO INDUSTRIAL, C POR A.							
8571	22/06/2005	3204				78,242.00	78,242.00
8641	15/07/2005	3181				78,880.00	157,122.00
8668	27/07/2005	3169				39,811.20	196,933.20
8739	22/08/2005	3143				53,940.00	250,873.20
9470	29/06/2006	2832				63,510.00	314,383.20
Sub Total			0.00	0.00	0.00	314,383.20	314,383.20
212-1109-1186 AUTO AIRE JIMENEZ, S. A.							
23113	03/12/2013	118				14,018.40	14,018.40
Sub Total			0.00	0.00	0.00	14,018.40	14,018.40
211-1101-0010 BANCO DE RESERVAS R.D. PRESTAMO REGALIA PASCUAL							
PRES-2013	16/12/2013	105				35,000,000.00	35,000,000.00
Sub Total			0.00	0.00	0.00	35,000,000.00	35,000,000.00
212-1201-0688 BAROD, S.A. 130569339							
0022	15/09/2009	1658				10,440.00	10,440.00
55979	24/05/2010	1407				85,434.00	95,874.00
11500000023	02/06/2010	1398				2,401.20	98,275.20
Sub Total			0.00	0.00	0.00	98,275.20	98,275.20
212-1201-0582 BDC SERRALLES, S.R.L. 101054832							
SF01-012801	11/11/2010	1236				149,993.36	149,993.36
3622	14/01/2011	1172				27,155.86	177,149.22
Sub Total			0.00	0.00	0.00	177,149.22	177,149.22

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9911 BERICO SERVICIOS DIVERSOS, C. POR A. (D.O. 019/10)							
9911-01-02	03/08/2010	1336				1,533,467.23	1,533,467.23
Sub Total			0.00	0.00	0.00	1,533,467.23	1,533,467.23
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212-1104-0258 C & E							
383	31/01/2008	2251				39,440.00	39,440.00
Sub Total			0.00	0.00	0.00	39,440.00	39,440.00
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212-1201-0734 C & R SUMINISTRO Y SERVICIOS, S. A. 130038686							
248	17/02/2011	1138				7,977.90	7,977.90
243	17/02/2011	1138				4,141.20	12,119.10
242	17/02/2011	1138				7,429.80	19,548.90
Sub Total			0.00	0.00	0.00	19,548.90	19,548.90
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212-1301-9984 CANALES CONSTRUCCIONES/SIST. SANIT. (050/10)							
3	20/05/2011	1046				84,053.60	84,053.60
Sub Total			0.00	0.00	0.00	84,053.60	84,053.60
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212-1201-0829 CARIS COMERCIAL, SRL. 130223955							
2116	16/01/2014	74			101,994.48		101,994.48
2121	07/02/2014	52		42,499.99			144,494.47
2124	24/02/2014	35		61,399.94			205,894.41
2126	05/03/2014	26	112,246.32				318,140.73
2127	06/03/2014	25	101,994.48				420,135.21
2133	18/03/2014	13	21,599.99				441,735.20
2130	18/03/2014	13	6,499.99				448,235.19
Sub Total			242,340.78	103,899.93	101,994.48	0.00	448,235.19
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212-1301-4594 CARLOS FRANCISCO ROA PEÑA							
2FINAL	31/08/2012	577				300,000.00	300,000.00
Sub Total			0.00	0.00	0.00	300,000.00	300,000.00
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212-1109-1098 CARS, S.A.							
L05262	31/12/2006	2647				61,809.44	61,809.44
400080	01/03/2007	2587				390,014.14	451,823.58
Sub Total			0.00	0.00	0.00	451,823.58	451,823.58
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1103-2263 CARVAJAL BUS, SRL							
931	12/02/2014	47		130,050.00			130,050.00
	Sub Total		0.00	130,050.00	0.00	0.00	130,050.00
212-1201-0548 CARY INDUSTRIAL, C. POR A.							
7764	10/03/2006	2943				12,137.73	12,137.73
	Sub Total		0.00	0.00	0.00	12,137.73	12,137.73
212-1301-4320 CELESTE ALCANTARA							
1	22/09/2011	921				17,587.00	17,587.00
	Sub Total		0.00	0.00	0.00	17,587.00	17,587.00
212-1109-1185 CENTRO AUTOMOTRIZ VALENZUELA, S.R.L.							
01096770	05/08/2013	238				5,498.40	5,498.40
01096772	05/08/2013	238				54,926.00	60,424.40
010996771	06/08/2013	237				36,192.00	96,616.40
01096773	30/08/2013	213				24,360.00	120,976.40
	Sub Total		0.00	0.00	0.00	120,976.40	120,976.40
212-1110-1015 CENTRO MEDICO UNIV. CENTRAL DEL ESTE (UCE)							
1.4/100	31/12/2006	2647				11,238.00	11,238.00
	Sub Total		0.00	0.00	0.00	11,238.00	11,238.00
212-1301-4384 CESAR FIGUEROO FIGUEROA							
1	22/09/2011	921				5,560.00	5,560.00
	Sub Total		0.00	0.00	0.00	5,560.00	5,560.00
212-1119-2016 CESAR RAMIREZ							
236/04	31/12/2006	2647				62,000.00	62,000.00
	Sub Total		0.00	0.00	0.00	62,000.00	62,000.00
212-1301-8042 CIA. CONSTRUCCIONES Y PAVIMENTOS EMV, S. A. (D.O. 088/10)							
2	14/03/2012	747				485,599.25	485,599.25
	Sub Total		0.00	0.00	0.00	485,599.25	485,599.25
212-1301-8002 CIA. EDENET (D.O0054/10)							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8002 CIA. EDENET (D.00054/10)							
4	17/11/2011	865				59,090.47	59,090.47
Sub Total			0.00	0.00	0.00	59,090.47	59,090.47
212-1301-4261 CIA. GEOCONSULT, S.A. Y/O ING. RICHARD B.(168/01)							
OSC-36/2005	31/08/2012	577				58,870.00	58,870.00
OSC-037/2005	31/08/2012	577				56,115.00	114,985.00
OSC-038/2005	31/08/2012	577				35,235.00	150,220.00
Sub Total			0.00	0.00	0.00	150,220.00	150,220.00
212-1118-3056 CIA. HORIZOM CONSULTANTES, S.A.							
4.2/538	31/12/2006	2647				26,250.00	26,250.00
Sub Total			0.00	0.00	0.00	26,250.00	26,250.00
212-1201-0764 CLERMONT COMERCIAL, SRL.							
0235	13/03/2014	18	34,391.76				34,391.76
0235.P	13/03/2014	18	1,454,083.61				1,488,475.37
Sub Total			1,488,475.37	0.00	0.00	0.00	1,488,475.37
212-1118-3076 COMEDORES ECONOMICOS DEL ESTADO							
0100009246	21/02/2014	38		123,000.00			123,000.00
0100009267	03/03/2014	28	136,500.00				259,500.00
Sub Total			136,500.00	123,000.00	0.00	0.00	259,500.00
212-1108-1042 COMERCIAL DE LEON HEREDIA , CPOR A.							
1427	29/12/2006	2649				210,031.25	210,031.25
1156	31/12/2006	2647				18,484.00	228,515.25
1127 Y 1131	07/03/2007	2581				14,616.00	243,131.25
Sub Total			0.00	0.00	0.00	243,131.25	243,131.25
212-1119-2020 COMERCIAL E. INDUSTRIAL UNIVERSO, S.A.							
0296	31/12/2006	2647				65,183.88	65,183.88
Sub Total			0.00	0.00	0.00	65,183.88	65,183.88
212-1201-0388 COMERCIAL VIBA, E. I. R. L.							
54667-64668	22/04/2008	2169				107,139.92	107,139.92

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0388 COMERCIAL VIBA, E. I. R. L.							
3144-73-74-90-9	31/10/2010	1247				455,321.00	562,460.92
4741	21/03/2012	740				49,648.00	612,108.92
Sub Total			0.00	0.00	0.00	612,108.92	612,108.92
212-1118-1039 COMPAÑIA DOMINICANA DE TELEFONOS, C. X A.							
16-2014	07/01/2014	83			269,015.41		269,015.41
Sub Total			0.00	0.00	269,015.41	0.00	269,015.41
212-1301-8367 COMPAÑIA ELECTROMECHANICA PEREZ, SRL,(025/2012)							
3	07/11/2013	144				267,046.61	267,046.61
Sub Total			0.00	0.00	0.00	267,046.61	267,046.61
212-1301-9966 COMPAÑIA INGENIERIA CIVIL & ELECT. (D.O.031/10)							
2	15/08/2011	959				1,123,468.97	1,123,468.97
CUBI-3	07/02/2013	417				71,700.00	1,195,168.97
Sub Total			0.00	0.00	0.00	1,195,168.97	1,195,168.97
212-1104-0256 COMPAÑIA NACIONAL DE TELEVISION							
000525	31/01/2008	2251				28,721.60	28,721.60
Sub Total			0.00	0.00	0.00	28,721.60	28,721.60
212-1104-0231 COMPAÑIA PUBLICITARIA OCA, S.R.L.							
1708	31/07/2007	2435				27,500.00	27,500.00
0102	31/07/2007	2435				106,260.00	133,760.00
0091	31/07/2007	2435				72,842.00	206,602.00
0146	31/07/2007	2435				9,900.00	216,502.00
Sub Total			0.00	0.00	0.00	216,502.00	216,502.00
212-1301-8062 COMPAÑIA ROYAL WALL DOMINICANA, S. .A (D. O. 008/2011)							
3	14/03/2012	747				122,395.82	122,395.82
6	26/11/2012	490				328,230.67	450,626.49
Sub Total			0.00	0.00	0.00	450,626.49	450,626.49
212-1201-0455 COMUNICACIONES DEL ATLANTICO, S.R.L.							
019/2006	31/12/2006	2647				53,760.00	53,760.00

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0455 COMUNICACIONES DEL ATLANTICO, S.R.L.							
SCR-043/08	10/04/2008	2181				53,760.00	107,520.00
007/10	12/01/2010	1539				26,880.00	134,400.00
0187	03/08/2011	971				26,880.00	161,280.00
0194	01/11/2011	881				26,880.00	188,160.00
0195	02/11/2011	880				26,880.00	215,040.00
0201	01/12/2011	851				26,880.00	241,920.00
0202	30/12/2011	822				26,880.00	268,800.00
225	31/03/2012	730				26,880.00	295,680.00
0239	18/10/2013	164				135,110.00	430,790.00
0240	18/10/2013	164				135,110.00	565,900.00
0262	30/11/2013	121				26,880.00	592,780.00
0186	27/12/2013	94				22,272.00	615,052.00
0206	31/12/2013	90			186,760.00		801,812.00
0188	31/12/2013	90			73,660.00		875,472.00
0268	27/01/2014	63			26,880.00		902,352.00
0269	11/03/2014	20	26,880.00				929,232.00
Sub Total			26,880.00	0.00	287,300.00	615,052.00	929,232.00
212-1301-8437 CONSORCIO DE OBRAS CIVILES, S.R.L. (D.O.056/2012)							
1	13/08/2012	595				31,408.51	31,408.51
Sub Total			0.00	0.00	0.00	31,408.51	31,408.51
212-1301-8300 CONSORCIO MOYA JORGE, S.A.							
1.5/653	26/12/2011	826				441,220,511.55	441,220,511.55
Sub Total			0.00	0.00	0.00	441,220,511.55	441,220,511.55
212-1301-8643 CONSORCIO SOLSANIT, S.R.L. (D.O. 032/2013)							
CUB.01	12/12/2013	109				2,924,505.61	2,924,505.61
Sub Total			0.00	0.00	0.00	2,924,505.61	2,924,505.61
212-1301-8498 CONSORCIO SOLSANIT, S.R.L. (D.O. 064/2012)							
CUBI-1	07/03/2014	24	8,113,160.95				8,113,160.95
Sub Total			8,113,160.95	0.00	0.00	0.00	8,113,160.95
212-1301-9977 CONST. ELSAMEX INTERNACIONAL , S.L (041/2010)							
8	14/03/2012	747				20,735.78	20,735.78

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	20,735.78	20,735.78
212-1301-8275	CONST. ING. GERMAN A. CARABALLO A. & ASOCS., S.R.L. (006/12)						
2	30/07/2012	609				5,537,523.85	5,537,523.85
Sub Total			0.00	0.00	0.00	5,537,523.85	5,537,523.85
212-1301-9928	CONST. ING. PEREZ SANTIAGO & ASOC., CXA. (.021/10)						
9928-01	25/11/2010	1222				231,779.15	231,779.15
Sub Total			0.00	0.00	0.00	231,779.15	231,779.15
212-1301-8374	CONST. ORTEGA GONZALEZ & ASOCS., S.R.L. (043/2012)						
CUBI1	13/01/2014	77			2,294,655.71		2,294,655.71
Sub Total			0.00	0.00	2,294,655.71	0.00	2,294,655.71
212-1301-9902	CONST.ING. PEREZ SANTIAGO & ASOCS., C. POR A. (D.O.010/10)						
9902-06	29/03/2011	1098				198,644.02	198,644.02
Sub Total			0.00	0.00	0.00	198,644.02	198,644.02
212-1301-8412	CONSTRUCCIONES Y PAVIMENTOS EMV, S.R.L. (024/2012)						
1	31/07/2012	608				2,126,455.52	2,126,455.52
Sub Total			0.00	0.00	0.00	2,126,455.52	2,126,455.52
212-1301-9982	CONSTRUCTORA ALFONSECA (CONAL) SRL (049/10)						
2	21/06/2012	648				3,296,895.83	3,296,895.83
Sub Total			0.00	0.00	0.00	3,296,895.83	3,296,895.83
212-1301-9900	CONSTRUCTORA ANDUJAR (D. O. 047/2004)						
9900-04	31/03/2011	1096				13,542.02	13,542.02
8	24/04/2012	706				840,976.96	854,518.98
9	02/08/2012	606				2,153,800.77	3,008,319.75
Sub Total			0.00	0.00	0.00	3,008,319.75	3,008,319.75
212-1301-8321	CONSTRUCTORA CMG, S.R.L. (014/2012)						
3	24/12/2013	97				30,161.12	30,161.12
Sub Total			0.00	0.00	0.00	30,161.12	30,161.12

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8216 CONSTRUCTORA ELSAMEX INTERN., S.R.L. (D.O. 056/11)							
2	02/08/2012	606				114,769.47	114,769.47
	Sub Total		0.00	0.00	0.00	114,769.47	114,769.47
212-1301-8059 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (D.O.086/10)							
4	18/11/2011	864				18,413.69	18,413.69
	Sub Total		0.00	0.00	0.00	18,413.69	18,413.69
212-1211-1009 CONSTRUCTORA FIGECA, S.R.L.							
1.5/102.2014	12/03/2014	19	7,500,000.00				7,500,000.00
	Sub Total		7,500,000.00	0.00	0.00	0.00	7,500,000.00
212-1301-9877 CONSTRUCTORA GARAOL, (D.O. 003/10)							
9877-05	12/08/2010	1327				229,481.28	229,481.28
	Sub Total		0.00	0.00	0.00	229,481.28	229,481.28
212-1301-9879 CONSTRUCTORA GARAOL, (D.O. 006/10)							
9879-02	04/08/2010	1335				21,104.16	21,104.16
3	14/05/2012	686				1,103,794.46	1,124,898.62
	Sub Total		0.00	0.00	0.00	1,124,898.62	1,124,898.62
212-1108-1077 CONSTRUCTORA GARAOL, C. POR A.							
60	20/05/2010	1411				17,712.00	17,712.00
80	28/05/2010	1403				11,808.00	29,520.00
81	28/05/2010	1403				13,776.00	43,296.00
89	28/05/2010	1403				23,616.00	66,912.00
122-123	13/07/2010	1357				28,578.36	95,490.36
125	22/07/2010	1348				21,983.36	117,473.72
61-124	22/07/2010	1348				39,233.76	156,707.48
153	26/07/2010	1344				15,388.35	172,095.83
127	28/07/2010	1342				24,841.20	196,937.03
128	28/07/2010	1342				19,785.02	216,722.05
140	29/07/2010	1341				17,586.69	234,308.74
143	29/07/2010	1341				9,856.00	244,164.74
147	30/07/2010	1340				35,173.38	279,338.12
141-144-145	30/07/2010	1340				51,624.28	330,962.40
146	30/07/2010	1340				17,586.69	348,549.09

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1077 CONSTRUCTORA GARAOL, C. POR A.							
149	30/07/2010	1340				9,856.00	358,405.09
148	30/07/2010	1340				30,776.70	389,181.79
150-151	06/08/2010	1333				37,371.71	426,553.50
152	06/08/2010	1333				17,586.69	444,140.19
154-155	26/08/2010	1313				35,173.38	479,313.57
161	03/09/2010	1305				9,856.00	489,169.57
165	03/09/2010	1305				8,793.34	497,962.91
167-170	06/09/2010	1302				32,975.04	530,937.95
169	31/10/2010	1247				21,983.36	552,921.31
162	31/10/2010	1247				17,586.69	570,508.00
163	31/10/2010	1247				26,380.03	596,888.03
164	31/10/2010	1247				21,983.36	618,871.39
168	31/10/2010	1247				17,586.69	636,458.08
171	21/02/2011	1134				12,090.85	648,548.93
172	04/03/2011	1123				17,586.69	666,135.62
Sub Total			0.00	0.00	0.00	666,135.62	666,135.62
212-1301-8248 CONSTRUCTORA GARAOL, S.R.L. (D.O.028/2010)							
1FINAL	02/12/2011	850				2,054,690.83	2,054,690.83
Sub Total			0.00	0.00	0.00	2,054,690.83	2,054,690.83
212-1301-8483 CONSTRUCTORA GLOBAL, S.R.L. (065/2012)							
CUBI2	11/12/2013	110				1,846,310.31	1,846,310.31
Sub Total			0.00	0.00	0.00	1,846,310.31	1,846,310.31
212-1301-8658 CONSTRUCTORA GLOBAL, S.R.L. (D. O. 047/2013)							
CUBI-1	07/03/2014	24	24,166,119.28				24,166,119.28
Sub Total			24,166,119.28	0.00	0.00	0.00	24,166,119.28
212-1301-8014 CONSTRUCTORA GRENYHAN (076/10)							
2	04/08/2011	970				84,261.17	84,261.17
Sub Total			0.00	0.00	0.00	84,261.17	84,261.17
212-1301-8519 CONSTRUCTORA GRUNING, S.R.L. (D.O. 072/2012)							
CUBI1	11/12/2013	110				2,438,285.85	2,438,285.85

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	2,438,285.85	2,438,285.85
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212-1301-8039	CONSTRUCTORA GRUPO FERNANDEZ (D.O. 84/10)						
CUBI04	30/12/2013	91				1,341,197.51	1,341,197.51
Sub Total			0.00	0.00	0.00	1,341,197.51	1,341,197.51
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212-1301-4556	CONSTRUCTORA JACOBO, C POR A., (CONJACA)						
CUB.3	28/02/2014	31		295,877.20			295,877.20
Sub Total			0.00	295,877.20	0.00	0.00	295,877.20
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212-1301-8004	CONSTRUCTORA LAS COLINAS, SRL (D.O. 073/2010)						
4	21/10/2011	892				1,189.75	1,189.75
Sub Total			0.00	0.00	0.00	1,189.75	1,189.75
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212-1118-3059	CONSTRUCTORA LOGOMAR						
2.5/328	31/12/2006	2647				17,875.00	17,875.00
Sub Total			0.00	0.00	0.00	17,875.00	17,875.00
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212-1301-8071	CONSTRUCTORA M.H.M. (D.O. 006/2011)						
1	03/08/2011	971				18,760.49	18,760.49
Sub Total			0.00	0.00	0.00	18,760.49	18,760.49
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212-1301-9603	CONSTRUCTORA MATOS & ASOC., (071/2008)						
9603-08-09	04/08/2010	1335				370,063.92	370,063.92
Sub Total			0.00	0.00	0.00	370,063.92	370,063.92
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212-1301-8155	CONSTRUCTORA NIOLA, S.R.L. (D.O. 041/2011)						
2	31/07/2012	608				279,670.95	279,670.95
Sub Total			0.00	0.00	0.00	279,670.95	279,670.95
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212-1301-8531	CONSTRUCTORA SANVAL, S.R.L. (067/2012)						
01	08/05/2013	327				2,519,581.43	2,519,581.43
Sub Total			0.00	0.00	0.00	2,519,581.43	2,519,581.43
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212-1301-9909	CONSTRUCTORA TREBOL, C. POR A. (D.O. 084/04)						
9909-08-09	29/04/2010	1432				715,801.28	715,801.28
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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	715,801.28	715,801.28
212-1301-8430	CONSTRUCTORA YAVI, S.R.L. (D.O. 057/2012)						
1FINAL	08/08/2012	600				3,079,490.92	3,079,490.92
Sub Total			0.00	0.00	0.00	3,079,490.92	3,079,490.92
212-1301-8288	CONSTRUCTORA YUNES, S.R.L. 001/2012						
CUB.04	12/12/2013	109				1,084,732.20	1,084,732.20
Sub Total			0.00	0.00	0.00	1,084,732.20	1,084,732.20
212-1301-8476	CONSUDISEM, S.R.L. (D.O. 092/2012)						
CUBI2	12/12/2013	109				887,424.98	887,424.98
Sub Total			0.00	0.00	0.00	887,424.98	887,424.98
212-1201-0537	COPYSSA, S.A.						
0057	29/07/2005	3167				35,148.00	35,148.00
0069	26/08/2005	3139				27,840.00	62,988.00
Sub Total			0.00	0.00	0.00	62,988.00	62,988.00
212-1118-3151	CORATECH, E.I.R.L.						
G.A.28/2012	19/03/2012	742				33,840.20	33,840.20
Sub Total			0.00	0.00	0.00	33,840.20	33,840.20
212-1201-0872	CORPACT SOLUTION, S.R.L. 130872414						
00001638	09/01/2014	81			167,560.00		167,560.00
Sub Total			0.00	0.00	167,560.00	0.00	167,560.00
212-1104-0255	CORPORACION DOM. DE RADIO Y TELEVISION, C. POR A.						
39084	31/01/2008	2251				46,400.00	46,400.00
Sub Total			0.00	0.00	0.00	46,400.00	46,400.00
212-1201-0834	CORPORACION LPA, SRL. 130937923						
00012	20/02/2013	404				27,671.00	27,671.00
00008	20/02/2013	404				337,857.60	365,528.60
Sub Total			0.00	0.00	0.00	365,528.60	365,528.60

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9631 CORPORACIONES DEJETUR. (082/2008)							
1	31/08/2012	577				2,072,697.06	2,072,697.06
	Sub Total		0.00	0.00	0.00	2,072,697.06	2,072,697.06
212-1118-3149 CREACIONES LORENZO, S.R.L.							
G.A.75-2011	18/10/2011	895				145,000.00	145,000.00
	Sub Total		0.00	0.00	0.00	145,000.00	145,000.00
212-1301-4323 CRESENCIO LORA							
1	22/09/2011	921				10,041.00	10,041.00
	Sub Total		0.00	0.00	0.00	10,041.00	10,041.00
212-1118-3200 CUENTAS POR PAGAR AAA, PRESTAMOS							
XXXIV	27/03/2014	4	20,000,000.00				20,000,000.00
	Sub Total		20,000,000.00	0.00	0.00	0.00	20,000,000.00
212-1118-3083 D' MIRIAM BUFFETS & MAS							
000617	01/07/2010	1369				21,497.12	21,497.12
	Sub Total		0.00	0.00	0.00	21,497.12	21,497.12
212-1301-8518 DAC DISEÑO, ARQUITECTURA Y CONST., S.R.L. (D.O. 077/12)							
CUB1	17/12/2013	104				873,807.22	873,807.22
	Sub Total		0.00	0.00	0.00	873,807.22	873,807.22
212-1201-0821 DAC DISEÑO, ARQUITECTURA Y CONSTRUCCION, S.R.L. 130940967							
1161	19/03/2013	377				212,691.46	212,691.46
01161	28/05/2013	307				571,639.20	784,330.66
1170	23/08/2013	220				212,691.46	997,022.12
	Sub Total		0.00	0.00	0.00	997,022.12	997,022.12
212-1104-0257 DIALOGO ABIERTO							
0001	31/01/2008	2251				9,280.00	9,280.00
	Sub Total		0.00	0.00	0.00	9,280.00	9,280.00
212-1301-8506 DISEÑO, PRESUP., CONST. Y SUP./INGENIERIA, S.R.L. (097/12)							
CUB.05	12/12/2013	109				36.66	36.66

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	36.66	36.66
212-1201-0619 DISTRIBUIDORA DEL NORTE, S. A.							
15	23/05/2008	2138				3,062.40	3,062.40
30	15/04/2009	1811				10,144.20	13,206.60
Sub Total			0.00	0.00	0.00	13,206.60	13,206.60
212-1119-2029 DISTRIBUIDORA UNIVERSAL, S. A.							
UEP-058-2007	26/06/2007	2470				17,918.62	17,918.62
Sub Total			0.00	0.00	0.00	17,918.62	17,918.62
212-1111-1033 DIVERSAS RJS, S.R.L.							
02097464	20/12/2013	101				64,500.00	64,500.00
02097469	15/01/2014	75			64,500.00		129,000.00
020974778	14/02/2014	45		64,500.00			193,500.00
097484	17/03/2014	14	64,500.00				258,000.00
Sub Total			64,500.00	64,500.00	64,500.00	64,500.00	258,000.00
212-1201-0020 DO-VEN IMPORT & EXPORT CO., S. A.							
AP-05002829	31/12/2006	2647				180,292.53	180,292.53
FG-05001270	31/12/2006	2647				223,999.63	404,292.16
AP-05002895	31/12/2006	2647				73,790.00	478,082.16
6146	06/08/2009	1698				35,602.51	513,684.67
Sub Total			0.00	0.00	0.00	513,684.67	513,684.67
212-1110-1010 DRES. LEONARDO ERICKSON Y/O GERALDO MESA							
0115	05/08/2006	2795				54,093.00	54,093.00
Sub Total			0.00	0.00	0.00	54,093.00	54,093.00
212-1110-1011 DRES. LOURDES VALENZUELA Y/O LUCIA NOBOA							
40	03/04/2004	3649				29,127.00	29,127.00
Sub Total			0.00	0.00	0.00	29,127.00	29,127.00
212-1109-1166 DULCE MARIA FLORENCIO MARCELINO							
0008	16/03/2011	1111				20,184.00	20,184.00
0020	21/03/2011	1106				7,609.60	27,793.60
0018	21/03/2011	1106				20,253.60	48,047.20

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1166 DULCE MARIA FLORENCIO MARCELINO							
0016	21/03/2011	1106				8,816.00	56,863.20
0027	28/03/2011	1099				5,220.00	62,083.20
0026	28/03/2011	1099				9,048.00	71,131.20
0030	28/03/2011	1099				9,860.00	80,991.20
0033	01/04/2011	1095				11,600.00	92,591.20
0028	30/04/2011	1066				19,488.00	112,079.20
0042	12/05/2011	1054				4,060.00	116,139.20
0038	31/05/2011	1035				9,744.00	125,883.20
0032	31/05/2011	1035				12,644.00	138,527.20
0045	27/07/2011	978				6,728.00	145,255.20
Sub Total			0.00	0.00	0.00	145,255.20	145,255.20
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212-1108-1081 E. V. S. ELECTROMECANICA, S. A.							
000041	25/05/2010	1406				17,400.00	17,400.00
Sub Total			0.00	0.00	0.00	17,400.00	17,400.00
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212-1201-0590 EDDY CARROS, C. POR A.							
77	07/11/2007	2336				44,098.56	44,098.56
0000168	13/11/2007	2330				44,098.56	88,197.12
543	02/07/2008	2098				190,529.04	278,726.16
Sub Total			0.00	0.00	0.00	278,726.16	278,726.16
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212-1203-2000 EDE ESTE							
NICMAYO2013	28/02/2014	31		3,253,668.31			3,253,668.31
NICJULIO2013	28/02/2014	31		6,190,242.07			9,443,910.38
NICAGOSTO2013	28/02/2014	31		164,757.95			9,608,668.33
NICSEPT2013	28/02/2014	31		62,959,491.42			72,568,159.75
NICOCTUBRE2013	28/02/2014	31		56,235,840.32			128,804,000.07
NICENERO2014	28/02/2014	31		50,034.96			128,854,035.03
NICFEBRERO2014	28/02/2014	31		55,609,671.17			184,463,706.20
NICDEUDA2012	28/02/2014	31		56,599,578.97			241,063,285.17
Sub Total			0.00	241,063,285.17	0.00	0.00	241,063,285.17
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212-1203-3000 EDE SUR							
NICSEPT2013	28/02/2014	31		16,197,217.02			16,197,217.02
NICOCTUBRE2013	28/02/2014	31		21,089,032.13			37,286,249.15

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1203-3000 EDE SUR							
NICFEBRERO2014	28/02/2014	31		20,843,120.17			58,129,369.32
NICDICIEMB12	28/02/2014	31		382,444.42			58,511,813.74
NICDEUDA2012	28/02/2014	31		50,886,655.36			109,398,469.10
Sub Total			0.00	109,398,469.10	0.00	0.00	109,398,469.10
212-1104-0063 EDITORA DEL CARIBE, CXA.							
0028073	31/12/2006	2647				15,900.00	15,900.00
0028210	31/12/2006	2647				31,800.00	47,700.00
0028209	31/12/2006	2647				31,800.00	79,500.00
5493	12/03/2014	19	145,852.72				225,352.72
Sub Total			145,852.72	0.00	0.00	79,500.00	225,352.72
212-1201-0573 EDITORA DOTEL, S. A. 130271968							
110	07/10/2009	1636				22,620.00	22,620.00
00213	20/06/2011	1015				85,260.00	107,880.00
00218	05/07/2011	1000				3,712.00	111,592.00
Sub Total			0.00	0.00	0.00	111,592.00	111,592.00
212-1104-0021 EDITORA HOY, S.A.S.							
210169	12/03/2014	19	151,866.00				151,866.00
Sub Total			151,866.00	0.00	0.00	0.00	151,866.00
212-1201-0699 EDITORA PUNTO MAGICO 122006346							
4232	13/08/2009	1691				44,370.00	44,370.00
Sub Total			0.00	0.00	0.00	44,370.00	44,370.00
212-1104-0282 EDITORA, CS, S.R.L. 130064865							
00012	10/10/2011	903				5,858.00	5,858.00
000022	13/02/2012	777				13,050.00	18,908.00
00052	31/03/2013	365				33,925.00	52,833.00
Sub Total			0.00	0.00	0.00	52,833.00	52,833.00
212-1104-0081 EDITORIAL AA							
00047527	31/12/2006	2647				63,987.00	63,987.00
Sub Total			0.00	0.00	0.00	63,987.00	63,987.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3191	EDWARD LAUREANO MENA	00104827142					
02209909	13/09/2013	199				36,462.00	36,462.00
Sub Total			0.00	0.00	0.00	36,462.00	36,462.00
212-1029-0005	EFIGENIA MONTERO QUEZADA						
A.V.017/04	31/12/2006	2647				30,000.00	30,000.00
S/M A.V.017/04	31/12/2006	2647				30,000.00	60,000.00
065/GONO	31/12/2006	2647				90,000.00	150,000.00
Sub Total			0.00	0.00	0.00	150,000.00	150,000.00
212-1109-1184	ELECTRO AUTO CONSTANZA, SRL.	130696421					
301	20/08/2013	223				69,077.79	69,077.79
329	17/09/2013	195				29,854.00	98,931.79
124	17/09/2013	195				72,332.77	171,264.56
317	20/09/2013	192				48,734.00	219,998.56
183	21/10/2013	161				45,784.00	265,782.56
353	06/11/2013	145				37,406.00	303,188.56
356	06/11/2013	145				58,528.00	361,716.56
361	06/11/2013	145				28,438.00	390,154.56
377	21/11/2013	130				97,875.10	488,029.66
Sub Total			0.00	0.00	0.00	488,029.66	488,029.66
212-1201-0411	ELECTRO INDUSTRIAL LORENZO						
6900 Y 6916	10/11/2004	3428				310,633.33	310,633.33
Sub Total			0.00	0.00	0.00	310,633.33	310,633.33
212-1029-0002	ELIO PERALTA						
2-02/168	31/12/2006	2647				30,000.00	30,000.00
Sub Total			0.00	0.00	0.00	30,000.00	30,000.00
212-1111-1025	EMPRESA CANDY & ASOCIADOS						
213	20/09/2010	1288				39,000.00	39,000.00
Sub Total			0.00	0.00	0.00	39,000.00	39,000.00
212-1119-2008	EMPRESA DE INGENIERIA, S. A. (EMINSA)						
G.A.26/2012	19/03/2012	742				745,400.00	745,400.00

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1119-2008 EMPRESA DE INGENIERIA, S. A. (EMINSA)							
GF-09/12-C	30/06/2013	274				665,550.60	1,410,950.60
Sub Total			0.00	0.00	0.00	1,410,950.60	1,410,950.60
212-1119-2023 EMPRESA OFICINA UNIVERSAL							
456	31/12/2006	2647				10,500.00	10,500.00
Sub Total			0.00	0.00	0.00	10,500.00	10,500.00
212-1201-0081 EMPRESA TORPEDO C. POR A.							
156-05	28/04/2005	3259				18,711.96	18,711.96
157-05	28/04/2005	3259				32,839.60	51,551.56
155-05	28/04/2005	3259				23,384.44	74,936.00
2553-05	23/05/2005	3234				10,226.56	85,162.56
2552-05	23/05/2005	3234				10,226.56	95,389.12
Sub Total			0.00	0.00	0.00	95,389.12	95,389.12
212-1118-3127 ERAS, DISEÑO GRAFICO, S. A.							
1985	17/06/2010	1383				125,773.00	125,773.00
Sub Total			0.00	0.00	0.00	125,773.00	125,773.00
212-1201-0755 ERICK COMERCIAL 122024761							
156	12/07/2011	993				341,819.87	341,819.87
Sub Total			0.00	0.00	0.00	341,819.87	341,819.87
212-1301-4282 ERMINDA DECENA FURCAL							
1	22/09/2011	921				168,017.06	168,017.06
Sub Total			0.00	0.00	0.00	168,017.06	168,017.06
212-1201-0082 ESSO STANDARD OIL S.A LTD							
30035561	07/07/2004	3554				539,300.00	539,300.00
30036001	13/07/2004	3548				376,000.00	915,300.00
30036170	15/07/2004	3546				300,800.00	1,216,100.00
30036388	19/07/2004	3542				359,500.00	1,575,600.00
300377668	31/08/2012	577				1,100,400.00	2,676,000.00
Sub Total			0.00	0.00	0.00	2,676,000.00	2,676,000.00

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-2001 ESTACION GASOLINERA MARINO DOÑE, SRL. 101519292							
3118	28/03/2014	3	216,800.00				216,800.00
3120	28/03/2014	3	216,800.00				433,600.00
Sub Total			433,600.00	0.00	0.00	0.00	433,600.00
212-1118-3049 ESTHEL MARIBEL FERNANDEZ MERCEDES							
022164	27/09/2010	1281				609.00	609.00
Sub Total			0.00	0.00	0.00	609.00	609.00
212-1201-0715 F & G OFFICE SOLUTION, S. A. 130452032							
3470	03/08/2010	1336				13,456.00	13,456.00
4656	17/02/2011	1138				191,400.00	204,856.00
Sub Total			0.00	0.00	0.00	204,856.00	204,856.00
212-1110-1213 FARMACIA NAVEO Y/O JUANA D. DURAN							
32113	31/12/2006	2647				3,000.00	3,000.00
Sub Total			0.00	0.00	0.00	3,000.00	3,000.00
212-1201-0522 FASTCO, S. A.							
0016975	29/06/2005	3197				18,792.00	18,792.00
0016973	29/06/2005	3197				51,550.40	70,342.40
0016978	29/07/2005	3167				61,642.40	131,984.80
Sub Total			0.00	0.00	0.00	131,984.80	131,984.80
212-1301-8520 FEPAN CONSTRUCCION, S.R.L. (D.O. 083/2012)							
CUB1	13/12/2013	108				7,407,114.53	7,407,114.53
Sub Total			0.00	0.00	0.00	7,407,114.53	7,407,114.53
212-1201-0650 FERRETERIA OCHOA							
54966	18/07/2008	2082				38,598.78	38,598.78
Sub Total			0.00	0.00	0.00	38,598.78	38,598.78
212-1201-0466 FERRETERIA PRADOSA, C. POR A.							
00002170	12/03/2005	3306				3,219.00	3,219.00
00002485	17/05/2005	3240				6,593.20	9,812.20
00002535	30/05/2005	3227				8,440.00	18,252.20

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0466 FERRETERIA PRADOSA, C. POR A.							
00002528	30/05/2005	3227				3,974.34	22,226.54
00002527	30/05/2005	3227				1,562.29	23,788.83
00002549	01/06/2005	3225				15,877.25	39,666.08
00002550	01/06/2005	3225				2,078.00	41,744.08
Sub Total			0.00	0.00	0.00	41,744.08	41,744.08
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212-1201-0850 FERRETERIA Y ARENERA ISAI, EIRL 130812063							
1	19/04/2013	346				28,025.00	28,025.00
05	09/07/2013	265				47,200.00	75,225.00
06	09/07/2013	265				30,975.00	106,200.00
08	11/07/2013	263				45,430.00	151,630.00
12	12/09/2013	200				46,674.90	198,304.90
15	07/11/2013	144				59,590.00	257,894.90
13	07/11/2013	144				141,600.00	399,494.90
14	07/11/2013	144				77,762.00	477,256.90
18	04/02/2014	55		112,111.80			589,368.70
Sub Total			0.00	112,111.80	0.00	477,256.90	589,368.70
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212-1201-0406 FINISHED PRODUCTS HANDLE, S.R.L. 122005633							
00832	04/10/2013	178				477,121.20	477,121.20
00836	08/11/2013	143				120,050.84	597,172.04
00835	08/11/2013	143				169,282.80	766,454.84
00834	21/11/2013	130				387,471.88	1,153,926.72
00840	02/12/2013	119				483,682.00	1,637,608.72
00839	02/12/2013	119				180,669.80	1,818,278.52
00838	02/12/2013	119				253,133.60	2,071,412.12
500000841	10/12/2013	111				413,082.60	2,484,494.72
00846	04/02/2014	55		244,968.00			2,729,462.72
Sub Total			0.00	244,968.00	0.00	2,484,494.72	2,729,462.72
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212-1201-0846 FRANCISCO JAVIER SANCHEZ PAULINO							
735976	31/01/2013	424				10,030.00	10,030.00
735974	31/01/2013	424				61,230.20	71,260.20
735981	28/02/2013	396				28,581.96	99,842.16
Sub Total			0.00	0.00	0.00	99,842.16	99,842.16

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0249 FRANCISCO XAVIER LINARES							
076010	20/04/2007	2537				29,000.00	29,000.00
Sub Total			0.00	0.00	0.00	29,000.00	29,000.00
212-1301-8290 FRANTERCONS CONSTRUCTORA, S.R.L. (083/2011)							
CUBI1	30/12/2013	91				621,141.88	621,141.88
Sub Total			0.00	0.00	0.00	621,141.88	621,141.88
212-1104-0262 FRECUENCIAS DOMINICANAS, S. A.							
0018	31/01/2008	2251				46,400.00	46,400.00
Sub Total			0.00	0.00	0.00	46,400.00	46,400.00
212-1301-4039 FREDDY BAUTISTA							
1Y2	22/09/2011	921				56,402.19	56,402.19
Sub Total			0.00	0.00	0.00	56,402.19	56,402.19
212-1109-1100 FRENOS EL MELLIZOS							
0017	31/12/2006	2647				29,800.00	29,800.00
3.5-186	31/12/2006	2647				15,475.00	45,275.00
Sub Total			0.00	0.00	0.00	45,275.00	45,275.00
212-1111-1024 FUMIGADORA DEL NORTE, S.A.							
OT01011	31/05/2007	2496				28,420.00	28,420.00
OT 01013	30/07/2007	2436				28,420.00	56,840.00
OT 01015	30/07/2007	2436				33,640.00	90,480.00
OT 01012	30/07/2007	2436				33,640.00	124,120.00
Sub Total			0.00	0.00	0.00	124,120.00	124,120.00
212-1121-1001 FUNCIONARIOS Y EMPLEADOS							
072003	31/12/2006	2647				215,580.43	215,580.43
68/07	19/03/2007	2569				13,003.39	228,583.82
14163	11/04/2007	2546				14,897.10	243,480.92
12756	16/04/2007	2541				94,654.79	338,135.71
13974	25/04/2007	2532				28,535.44	366,671.15
GF-159/07	31/05/2007	2496				3,462.02	370,133.17
GF-160/07	31/05/2007	2496				5,665.12	375,798.29

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1121-1001 FUNCIONARIOS Y EMPLEADOS							
GF-158/07	31/05/2007	2496				4,997.39	380,795.68
GF-157/07	31/05/2007	2496				12,589.05	393,384.73
GF-161/07	31/05/2007	2496				3,273.18	396,657.91
GF-200/07	27/06/2007	2469				37,793.45	434,451.36
GRH-111	04/09/2007	2400				492,482.52	926,933.88
GF/320/07	21/09/2007	2383				8,392.76	935,326.64
GF/368/07	11/10/2007	2363				40,285.35	975,611.99
11946	20/11/2008	1957				3,274.23	978,886.22
10978/08	10/12/2008	1937				44,307.41	1,023,193.63
12987	01/12/2009	1581				24,229.07	1,047,422.70
13436	31/08/2010	1308				46,905.29	1,094,327.99
12161	11/10/2010	1267				54,667.08	1,148,995.07
15396	25/10/2010	1253				273,445.06	1,422,440.13
15393	03/02/2011	1152				208,124.21	1,630,564.34
1.5/254	11/04/2011	1085				1,000,000.00	2,630,564.34
173/2011	28/04/2011	1068				56,592.83	2,687,157.17
17581	28/11/2012	488				62,240.95	2,749,398.12
17052	06/12/2012	480				146,873.63	2,896,271.75
17044	04/01/2013	451				36,017.66	2,932,289.41
17024	24/01/2013	431				79,451.68	3,011,741.09
15451	07/02/2013	417				59,990.31	3,071,731.40
15453	07/02/2013	417				66,291.20	3,138,022.60
09123	07/02/2013	417				100,495.02	3,238,517.62
11046	19/02/2013	405				53,906.22	3,292,423.84
07323	26/02/2013	398				79,964.59	3,372,388.43
18024.B	28/02/2013	396				11,453.97	3,383,842.40
13255	01/03/2013	395				252,869.62	3,636,712.02
18050	17/04/2013	348				88,124.21	3,724,836.23
17241	19/04/2013	346				298,779.99	4,023,616.22
14057	19/04/2013	346				193,873.03	4,217,489.25
14262	19/04/2013	346				65,853.49	4,283,342.74
18065	23/04/2013	342				50,659.75	4,334,002.49
06116	23/04/2013	342				381,795.84	4,715,798.33
08133	15/05/2013	320				757,674.58	5,473,472.91
13545-B	23/05/2013	312				68,610.99	5,542,083.90
13137	02/06/2013	302				43,418.40	5,585,502.30

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1121-1001 FUNCIONARIOS Y EMPLEADOS							
15009	24/06/2013	280				105,747.60	5,691,249.90
14914	26/06/2013	278				93,789.34	5,785,039.24
15510	26/06/2013	278				39,026.41	5,824,065.65
18535	02/07/2013	272				5,979.73	5,830,045.38
14011	04/07/2013	270				40,150.93	5,870,196.31
17068	10/07/2013	264				104,256.90	5,974,453.21
13066	05/08/2013	238				118,791.26	6,093,244.47
14650	22/08/2013	221				64,840.70	6,158,085.17
17075	26/08/2013	217				51,335.65	6,209,420.82
06773	02/09/2013	210				225,186.71	6,434,607.53
16032	03/10/2013	179				53,881.66	6,488,489.19
18345	08/10/2013	174				5,665.05	6,494,154.24
18667	11/10/2013	171				57,280.47	6,551,434.71
07773	31/10/2013	151				0.01	6,551,434.72
13396	08/11/2013	143				164,452.01	6,715,886.73
15612	08/11/2013	143				43,747.18	6,759,633.91
13362	06/03/2014	25	30,459.07				6,790,092.98
13215	06/03/2014	25	77,998.47				6,868,091.45
15725	06/03/2014	25	94,880.35				6,962,971.80
06293	10/03/2014	21	351,237.75				7,314,209.55
Sub Total			554,575.64	0.00	0.00	6,759,633.91	7,314,209.55
212-1110-1217 G. B. COSMETIC DENTAL CENTER, S. A.							
155683	23/07/2010	1347				100,000.00	100,000.00
155686	26/08/2010	1313				100,000.00	200,000.00
155680	30/09/2010	1278				100,000.00	300,000.00
Sub Total			0.00	0.00	0.00	300,000.00	300,000.00
212-1118-3160 GAIA CONSULTORES DE LEY, S.R.L.							
06-2012	30/04/2012	700				98,283.90	98,283.90
07-2012	31/05/2012	669				37,049.10	135,333.00
08-2012	15/06/2012	654				28,382.00	163,715.00
Sub Total			0.00	0.00	0.00	163,715.00	163,715.00
212-1118-3181 GESTION CIVIL APLICADA EN PROYECTO, SRL. 130870756							
0327	22/03/2013	374				38,420.80	38,420.80

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3181	GESTION CIVIL APLICADA EN PROYECTO, SRL.		130870756				
20130328	03/04/2013	362				14,897.50	53,318.30
0283	17/05/2013	318				24,330.95	77,649.25
37	23/05/2013	312				544,363.50	622,012.75
0006	07/06/2013	297				62,871.64	684,884.39
0034	24/06/2013	280				7,906.00	692,790.39
045	04/07/2013	270				506,096.10	1,198,886.49
046	04/07/2013	270				574,730.80	1,773,617.29
044	05/07/2013	269				275,412.00	2,049,029.29
48	22/07/2013	252				38,940.00	2,087,969.29
49	26/07/2013	248				120,360.00	2,208,329.29
50	07/08/2013	236				27,582.50	2,235,911.79
54	09/09/2013	203				64,593.20	2,300,504.99
0007	15/11/2013	136				526,916.02	2,827,421.01
0014	31/03/2014	0	67,496.00				2,894,917.01
Sub Total			67,496.00	0.00	0.00	2,827,421.01	2,894,917.01

212-1109-1097 GESTORA DE REPUESTOS RAMON FRANCO, S.A.

15348	31/12/2006	2647				10,498.00	10,498.00
15389	31/12/2006	2647				8,352.00	18,850.00
15720	31/12/2006	2647				25,520.00	44,370.00
14828	31/12/2006	2647				3,480.00	47,850.00
14962	31/12/2006	2647				3,190.00	51,040.00
15109	31/12/2006	2647				1,624.00	52,664.00
15185	31/12/2006	2647				1,287.60	53,951.60
15373	31/12/2006	2647				4,060.00	58,011.60
15288	31/12/2006	2647				1,044.00	59,055.60
15342	31/12/2006	2647				2,784.00	61,839.60
15481	31/12/2006	2647				1,624.00	63,463.60
15382	31/12/2006	2647				1,044.00	64,507.60
15483	31/12/2006	2647				2,494.00	67,001.60
15545	31/12/2006	2647				8,816.00	75,817.60
14607	31/12/2006	2647				3,712.00	79,529.60
14608	31/12/2006	2647				1,421.00	80,950.60
14609	31/12/2006	2647				1,102.00	82,052.60
14610	31/12/2006	2647				3,132.00	85,184.60
14613	31/12/2006	2647				696.00	85,880.60

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1097 GESTORA DE REPUESTOS RAMON FRANCO, S.A.							
14622	31/12/2006	2647				696.00	86,576.60
14617	31/12/2006	2647				3,538.00	90,114.60
14611	31/12/2006	2647				2,204.00	92,318.60
14612	31/12/2006	2647				1,421.00	93,739.60
14621	31/12/2006	2647				2,204.00	95,943.60
Sub Total			0.00	0.00	0.00	95,943.60	95,943.60
212-1112-1006 GLADYS JOSEFINA MOJICA LARA DE CEDANO							
28-2014	20/02/2014	39		34,410.00			34,410.00
29-2014	14/03/2014	17	22,660.00				57,070.00
Sub Total			22,660.00	34,410.00	0.00	0.00	57,070.00
212-1109-1169 GLOBAL DIESEL, C. POR A.							
940	07/11/2011	875				159,616.00	159,616.00
Sub Total			0.00	0.00	0.00	159,616.00	159,616.00
212-1301-8485 GLOBALIDAD & ALTO RENDIMIENTO, S.R.L. (112/2012)							
CUB11	11/12/2013	110				1,852,030.97	1,852,030.97
Sub Total			0.00	0.00	0.00	1,852,030.97	1,852,030.97
212-1201-0781 GOMAS, REPUESTOS Y LUBRICANTES LA ECONOMIA, S.R.L. 101514282							
04929	24/10/2012	523				187,920.00	187,920.00
04937	29/11/2012	487				18,560.00	206,480.00
04954	08/01/2013	447				85,042.60	291,522.60
4959-4958	18/01/2013	437				28,556.00	320,078.60
04965	18/02/2013	406				42,244.00	362,322.60
04971	05/03/2013	391				28,674.00	390,996.60
04972	05/03/2013	391				31,860.00	422,856.60
04975	13/03/2013	383				46,056.82	468,913.42
04977	13/03/2013	383				55,342.00	524,255.42
04976	13/03/2013	383				23,482.00	547,737.42
04980-73	10/04/2013	355				23,084.00	570,821.42
04980-04973	16/04/2013	349				398.00	571,219.42
04986	13/05/2013	322				31,364.40	602,583.82
04984	13/05/2013	322				70,092.00	672,675.82
04987	07/06/2013	297				34,102.00	706,777.82

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	706,777.82	706,777.82
212-1301-8484	GONZALEZ GERMAN Y ASOCS., CONST-CONSULTORES, S.R.L. (068/12)						
CUBI2	16/12/2013	105				1,785,677.80	1,785,677.80
Sub Total			0.00	0.00	0.00	1,785,677.80	1,785,677.80
212-1109-1160	GR GROUP SERVICES, S. R. L.						
FP-00000836	28/11/2012	488				5,800.00	5,800.00
Sub Total			0.00	0.00	0.00	5,800.00	5,800.00
212-1104-0295	GRAHAM & WILKINSON CONSULTANTS, S.R.L.						
00069	09/01/2013	446				81,200.00	81,200.00
Sub Total			0.00	0.00	0.00	81,200.00	81,200.00
212-1103-2248	GRUAS BREA & ASOCIADOS						
959906-HASTA-18	31/01/2010	1520				226,200.00	226,200.00
Sub Total			0.00	0.00	0.00	226,200.00	226,200.00
212-1301-9986	GRUPO BLANCA ARENA, SRL (056/10)						
5	09/08/2011	965				3,000,000.00	3,000,000.00
Sub Total			0.00	0.00	0.00	3,000,000.00	3,000,000.00
212-1201-0838	GRUPO COMETA, S.A.S. 101019433						
145896	17/09/2013	195				32,240.01	32,240.01
Sub Total			0.00	0.00	0.00	32,240.01	32,240.01
212-1201-0656	GRUPO MITRHIL, S.A. 130403856						
28	08/01/2010	1543				16,704.00	16,704.00
Sub Total			0.00	0.00	0.00	16,704.00	16,704.00
212-1201-0498	GRUPO ROAN S.A.						
1046	03/02/2005	3343				3,480.00	3,480.00
Sub Total			0.00	0.00	0.00	3,480.00	3,480.00
212-1301-9952	GUILLERMO RAFAEL MENDEZ HIRALDO (D.O.032/10)						
9952-01	10/08/2010	1329				69,535.24	69,535.24

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	69,535.24	69,535.24
212-1201-0383 H & J COMERCIAL AGROINDUSTRIAL C. X A.							
4629	31/12/2006	2647				90,460.66	90,460.66
15145	12/06/2008	2118				12,412.00	102,872.66
18758	09/04/2010	1452				8,537.60	111,410.26
449	28/02/2011	1127				30,044.00	141,454.26
Sub Total			0.00	0.00	0.00	141,454.26	141,454.26
212-1201-0724 H & A COMERCIAL AGROINDUSTRIAL, S.R.L							
RE1-384	31/03/2012	730				162,284.00	162,284.00
RE1-430	31/03/2012	730				120,640.00	282,924.00
Sub Total			0.00	0.00	0.00	282,924.00	282,924.00
212-1201-0464 H & J PETROLEO, S. A.							
967	22/04/2005	3265				41,412.00	41,412.00
8040	14/05/2005	3243				697,500.00	738,912.00
Sub Total			0.00	0.00	0.00	738,912.00	738,912.00
212-1201-8588 H I F MANTENIMIENTO, SRL. 130392242							
1552	19/03/2014	12	137,475.90				137,475.90
Sub Total			137,475.90	0.00	0.00	0.00	137,475.90
212-1201-0115 HERRERIA GERONIMO, S.R.L.							
0341	31/12/2006	2647				41,585.00	41,585.00
820.	31/12/2006	2647				69,837.80	111,422.80
Sub Total			0.00	0.00	0.00	111,422.80	111,422.80
212-1201-0114 HICASA							
40/2004	04/08/2004	3526				68,000.00	68,000.00
Sub Total			0.00	0.00	0.00	68,000.00	68,000.00
212-1111-1031 HIDOPLAG, S. A.							
10P025	15/09/2010	1293				30,000.00	30,000.00
Sub Total			0.00	0.00	0.00	30,000.00	30,000.00
212-1201-0235 HIDROSISTEMAS, S.R.L.							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0235 HIDROSISTEMAS, S.R.L.							
595	31/12/2006	2647				136,142.00	136,142.00
55899-55900	01/05/2009	1795				555,595.92	691,737.92
Sub Total			0.00	0.00	0.00	691,737.92	691,737.92
212-1201-0528 HUB DEL CARIBE, C POR A							
1885	08/02/2005	3338				33,350.00	33,350.00
Sub Total			0.00	0.00	0.00	33,350.00	33,350.00
212-1118-3107 HUNTER DEL CARIBE DOMINICANA, S. A.							
123234	02/11/2010	1245				35,595.00	35,595.00
127557	01/12/2010	1216				35,595.00	71,190.00
132598	03/01/2011	1183				35,595.00	106,785.00
Sub Total			0.00	0.00	0.00	106,785.00	106,785.00
212-1201-0489 IMPORTADORA DOPEL, S. A.							
20112	18/01/2006	2994				19,140.00	19,140.00
20792	19/04/2006	2903				37,305.60	56,445.60
20856	28/04/2006	2894				22,857.80	79,303.40
20857	28/04/2006	2894				14,554.40	93,857.80
20855	28/04/2006	2894				49,751.82	143,609.62
14227	31/12/2006	2647				12,296.00	155,905.62
Sub Total			0.00	0.00	0.00	155,905.62	155,905.62
212-1118-1027 IMPORTADORA PERDOMO & ASOC., C. POR A. 101104694							
000295	12/03/2010	1480				40,971.20	40,971.20
Sub Total			0.00	0.00	0.00	40,971.20	40,971.20
212-1201-0146 IMPORTADORA PERDOMO & ASOC., C. POR A.							
6287	31/12/2006	2647				65,428.91	65,428.91
000329	25/06/2010	1375				32,480.00	97,908.91
000452	29/11/2012	487				23,582.80	121,491.71
Sub Total			0.00	0.00	0.00	121,491.71	121,491.71
212-1201-0701 IMPORTADORA QUINGDAO, S.A. 130494878							
45879	03/09/2009	1670				51,504.00	51,504.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	51,504.00	51,504.00
212-1201-0119 IMPORTADORA TROPICAL C POR A							
497/02	01/01/2011	1185				29,344.00	29,344.00
Sub Total			0.00	0.00	0.00	29,344.00	29,344.00
212-1201-0336 IMPRESOS & SERVICIOS LOPEZ, C. POR A. (IMPRESSEL) 101629381							
10194	07/07/2010	1363				8,352.00	8,352.00
10295	23/07/2010	1347				35,960.00	44,312.00
10304	30/07/2010	1340				13,351.60	57,663.60
10530	26/08/2010	1313				25,891.20	83,554.80
10737	06/10/2010	1272				4,854.60	88,409.40
10755	11/10/2010	1267				7,540.00	95,949.40
10756	11/10/2010	1267				3,410.40	99,359.80
10824	15/10/2010	1263				15,961.60	115,321.40
10823	18/10/2010	1260				7,192.00	122,513.40
10826	18/10/2010	1260				21,054.00	143,567.40
10873	29/10/2010	1249				9,048.00	152,615.40
11039	19/11/2010	1228				33,408.00	186,023.40
11540	08/02/2011	1147				13,780.80	199,804.20
98021684	31/05/2011	1035				5,870.00	205,674.20
98021852	31/05/2011	1035				6,075.00	211,749.20
98021880	31/05/2011	1035				24,315.00	236,064.20
Sub Total			0.00	0.00	0.00	236,064.20	236,064.20
212-1201-0499 IMPRESOS TAVERAS							
3002	09/11/2004	3429				1,503.36	1,503.36
1006	12/11/2004	3426				11,832.00	13,335.36
Sub Total			0.00	0.00	0.00	13,335.36	13,335.36
212-1119-2046 INDUSTRIA DE TRANSFORMADORES ELECT. Y AFINES, C. POR A.							
G.A.31/2011	12/07/2011	993				270,840.00	270,840.00
Sub Total			0.00	0.00	0.00	270,840.00	270,840.00
212-1201-0376 INDUSTRIAL GAMMA C X A							
59234	31/12/2006	2647				11,272.80	11,272.80

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	11,272.80	11,272.80
212-1118-2004 INFORMACIONES REMOTAS, S. A. (INFORESA)							
F-2004-010	31/01/2012	790				360,714.00	360,714.00
F-2004-008	31/01/2012	790				408,462.80	769,176.80
F-2004-006	31/01/2012	790				418,313.60	1,187,490.40
F-2004-009	31/01/2012	790				433,894.40	1,621,384.80
F-2004-007	31/01/2012	790				370,838.00	1,992,222.80
F-2004-005	31/01/2012	790				302,199.80	2,294,422.60
F-2004-004	31/01/2012	790				304,545.00	2,598,967.60
F-2003-017	31/01/2012	790				240,802.00	2,839,769.60
F-2003-016	31/01/2012	790				286,446.00	3,126,215.60
Sub Total			0.00	0.00	0.00	3,126,215.60	3,126,215.60
212-1301-9987 ING. & ARQ. DOMINICANOS, S.A. (051/10)							
3	02/12/2011	850				111,571.88	111,571.88
Sub Total			0.00	0.00	0.00	111,571.88	111,571.88
212-1301-8572 ING. ANGEL FELIX REYNOSO LIRANZO (022/2013)							
CUBI-2	13/03/2014	18	210,468.44				210,468.44
Sub Total			210,468.44	0.00	0.00	0.00	210,468.44
212-1301-8560 ING. ANTONIO BRUNO (D.O. 015/2013)							
CUBI-2	17/03/2014	14	381,927.65				381,927.65
Sub Total			381,927.65	0.00	0.00	0.00	381,927.65
212-1301-8563 ING. ARIEL FRIAS CONCEPCION (D.O. 013/2013)							
CUBI-2	13/03/2014	18	253,492.55				253,492.55
Sub Total			253,492.55	0.00	0.00	0.00	253,492.55
212-1301-9904 ING. CARLOS CRUZ HERNANDEZ (D.O. 087/2004)							
3	22/02/2012	768				590,835.71	590,835.71
4	22/02/2012	768				2,042,363.90	2,633,199.61
Sub Total			0.00	0.00	0.00	2,633,199.61	2,633,199.61
212-1301-9859 ING. DANIEL DE LA ROSA VALDEZ (OSC-076/09)							
9859-01	07/09/2009	1666				24,983.69	24,983.69

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	24,983.69	24,983.69
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212-1301-9781	ING. DOUGLAS F. CARVAJAL M. (D.O. 082/07)						
11	17/11/2011	865				231,063.24	231,063.24
Sub Total			0.00	0.00	0.00	231,063.24	231,063.24
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212-1301-8436	ING. DOUGLAS F. CARVAJAL MARMOLEJOS (D.O.055/2012)						
1	13/08/2012	595				55,862.48	55,862.48
Sub Total			0.00	0.00	0.00	55,862.48	55,862.48
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212-1301-9642	ING. EPIFANEO CAMPUSANO (029/2006)						
9	31/08/2012	577				530,060.06	530,060.06
Sub Total			0.00	0.00	0.00	530,060.06	530,060.06
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212-1301-9903	ING. FELIX JACOBO RAVELO DOÑE (D.O. 088/2004)						
9903-04	08/04/2011	1088				1,030,897.48	1,030,897.48
5	22/02/2012	768				4,237,791.73	5,268,689.21
6	22/02/2012	768				2,071,012.92	7,339,702.13
Sub Total			0.00	0.00	0.00	7,339,702.13	7,339,702.13
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212-1301-8576	ING. GABRIEL ERNESTO ABREU FERNANDEZ (005/2013)						
CUB.01	12/12/2013	109				259,993.23	259,993.23
Sub Total			0.00	0.00	0.00	259,993.23	259,993.23
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212-1301-8711	ING. GILBERTO ERNESTO SARITA ALONZO (OSA-007/2014)						
CUBI-1FINAL	31/03/2014	0	35,736.87				35,736.87
Sub Total			35,736.87	0.00	0.00	0.00	35,736.87
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212-1301-9920	ING. GUILLERMO R. MENDEZ H. (D.O.14/10)						
3FINAL	02/12/2011	850				35,554.24	35,554.24
Sub Total			0.00	0.00	0.00	35,554.24	35,554.24
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212-1301-9915	ING. GUILLERMO RAFAEL MENDEZ H. (016/10)						
9915-01	30/11/2010	1217				211,896.93	211,896.93
2	17/11/2011	865				52,643.36	264,540.29
Sub Total			0.00	0.00	0.00	264,540.29	264,540.29
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**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8557 ING. JUAN FRANCISCO NOLBERTO DE LA CRUZ (014/2013)							
CUBI-2	13/03/2014	18	246,311.67				246,311.67
	Sub Total		246,311.67	0.00	0.00	0.00	246,311.67
212-1301-8242 ING. JUAN MATEO DE LEON (D.O. 043/2011)							
1	14/03/2012	747				219,433.12	219,433.12
2	14/06/2012	655				1,175,252.27	1,394,685.39
	Sub Total		0.00	0.00	0.00	1,394,685.39	1,394,685.39
212-1301-8178 ING. LUIS A. DANTES CASTILLO SOTO (D.O. 037/2011)							
3	14/06/2012	655				976,636.24	976,636.24
	Sub Total		0.00	0.00	0.00	976,636.24	976,636.24
212-1301-8163 ING. LUIS M. GERALDINO CABRERA 086/2011							
1	15/08/2011	959				154,786.02	154,786.02
	Sub Total		0.00	0.00	0.00	154,786.02	154,786.02
212-1301-8164 ING. LUIS M.MANUEL GERALDINO CABRERA 087/2011							
1	15/08/2011	959				154,340.96	154,340.96
	Sub Total		0.00	0.00	0.00	154,340.96	154,340.96
212-1301-8664 ING. LUIS MANUEL GERALDINO (OSC-086/2011)							
CUBI1	17/12/2013	104				104,786.02	104,786.02
	Sub Total		0.00	0.00	0.00	104,786.02	104,786.02
212-1301-8529 ING. MAGALY MARCELA DE ALT. VASQUEZ CARBUCCIA (122/2012)							
CUBI1	13/12/2013	108				1,360,246.75	1,360,246.75
	Sub Total		0.00	0.00	0.00	1,360,246.75	1,360,246.75
212-1301-8556 ING. MANUEL RAMON DE JESUS ANDUJAR (019/2013)							
CUBI1	09/12/2013	112				284,502.02	284,502.02
	Sub Total		0.00	0.00	0.00	284,502.02	284,502.02
212-1301-8345 ING. MANUEL RAMOS DIAZ (D.O.035/12)							
2	05/02/2013	419				222,059.13	222,059.13

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	222,059.13	222,059.13
212-1301-8354	ING. MARILIN ALT. TEJADA DE AZA (D.O. 001/2012)						
CUBI2	18/12/2013	103				991,789.61	991,789.61
Sub Total			0.00	0.00	0.00	991,789.61	991,789.61
212-1301-8278	ING. MATIAS BAUTISTA DE LOS SANTOS (085/2011)						
CUBI5	16/12/2013	105				107,456.65	107,456.65
Sub Total			0.00	0.00	0.00	107,456.65	107,456.65
212-1301-8075	ING. NELSON JOSE BUENO PINEDA (D.O. 002/2011)						
2	14/03/2012	747				33,297.51	33,297.51
Sub Total			0.00	0.00	0.00	33,297.51	33,297.51
212-1301-8316	ING. NUVIA RAFAELA OLIVER MARIN (017/2012)						
6	05/02/2013	419				293,793.66	293,793.66
Sub Total			0.00	0.00	0.00	293,793.66	293,793.66
212-1301-8403	ING. PABLO ESPAILLAT PRESTOL (OSC-076/2012)						
1FINAL	30/07/2012	609				42,718.62	42,718.62
Sub Total			0.00	0.00	0.00	42,718.62	42,718.62
212-1301-8233	ING. PAUL ALBERTO VARGAS AGRAMONTE (D.O. 072/2011)						
2FINAL	30/07/2012	609				22,635.00	22,635.00
Sub Total			0.00	0.00	0.00	22,635.00	22,635.00
212-1301-9784	ING. RAFAEL ANTONIO VENTURA IGLESIAS (D.O.012/07)						
9784-12	30/11/2010	1217				276,797.61	276,797.61
13	14/03/2012	747				209,350.03	486,147.64
Sub Total			0.00	0.00	0.00	486,147.64	486,147.64
212-1301-8481	ING. REYNALDO SEFERINO THEN CRUZ (066/2012)						
CUBI2	10/12/2013	111				494,324.48	494,324.48
Sub Total			0.00	0.00	0.00	494,324.48	494,324.48
212-1301-8574	ING. ROLANDO MATOS (D. O.016/2013)						

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8574 ING. ROLANDO MATOS (D. O.016/2013)							
CUBI-1	13/03/2014	18	1,762,819.24				1,762,819.24
Sub Total			1,762,819.24	0.00	0.00	0.00	1,762,819.24
212-1301-8575 ING. ROSA DAMARIS MEJIA BAEZ (D.O. 021/2013)							
CUBI-2	19/03/2014	12	242,980.71				242,980.71
Sub Total			242,980.71	0.00	0.00	0.00	242,980.71
212-1301-9858 ING. TAMARA ALEX. PORTES ROJAS (D.O.048/2007)							
9858-03	17/12/2009	1565				109,436.87	109,436.87
Sub Total			0.00	0.00	0.00	109,436.87	109,436.87
212-1301-8142 ING. WELINGTON LEONIDAS SENCION PEÑA (D.O. 087/10)							
2	15/03/2012	746				274,473.03	274,473.03
Sub Total			0.00	0.00	0.00	274,473.03	274,473.03
212-1301-8781 ING.GUILLERMO RAFAEL MENDEZ HIRALDO DO034/10							
1FINAL	31/08/2012	577				978,492.49	978,492.49
Sub Total			0.00	0.00	0.00	978,492.49	978,492.49
212-1301-8530 INGENIERIA JOUBERT, S. A. (D.O. 105/2012)							
CUBI3	12/12/2013	109				1,591,562.91	1,591,562.91
Sub Total			0.00	0.00	0.00	1,591,562.91	1,591,562.91
212-1301-8532 INGENIERIA URBANAS DOMINICANAS, S.R.L. (071/2012)							
CUB.01	12/12/2013	109				8,099,890.66	8,099,890.66
Sub Total			0.00	0.00	0.00	8,099,890.66	8,099,890.66
212-1301-9988 INGENIEROS NACIONALES , SRL (061/10)							
8FINAL	14/01/2013	441				565,028.54	565,028.54
Sub Total			0.00	0.00	0.00	565,028.54	565,028.54
212-1118-3188 INHELTEK, SRL.							
2014-0335	13/03/2014	18	125,475.05				125,475.05
Sub Total			125,475.05	0.00	0.00	0.00	125,475.05

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0730	INMOBILIARIA VALERA TEJEDA, S.A.	124005051					
1253	15/03/2011	1112				53,788.74	53,788.74
	Sub Total		0.00	0.00	0.00	53,788.74	53,788.74
212-1104-0263	INTERAMERICANA BROADCASTING & PROD. CO., S. A.						
20021981	31/01/2008	2251				27,840.00	27,840.00
	Sub Total		0.00	0.00	0.00	27,840.00	27,840.00
212-1301-8251	INVERSIONES DES. Y CONST. MEDINA CALDERON, S.A. (077/11)						
1	28/12/2012	458				334,306.47	334,306.47
	Sub Total		0.00	0.00	0.00	334,306.47	334,306.47
212-1201-0554	INVERSIONES ISSEI, S. A.	130220301					
087	22/06/2010	1378				13,630.00	13,630.00
086	25/06/2010	1375				22,620.00	36,250.00
	Sub Total		0.00	0.00	0.00	36,250.00	36,250.00
212-1201-0861	INVERSIONES JUJUY, SRL.	131019196					
0001	13/11/2013	138				16,846.27	16,846.27
	Sub Total		0.00	0.00	0.00	16,846.27	16,846.27
212-1201-0722	INVERSIONES PEÑAFÁ, C. POR A	101745517					
23253	25/02/2011	1130				37,300.96	37,300.96
23254	25/02/2011	1130				10,100.12	47,401.08
	Sub Total		0.00	0.00	0.00	47,401.08	47,401.08
212-1101-0026	INVERSIONES TROPLON						
0109	31/08/2012	577				24,000.00	24,000.00
	Sub Total		0.00	0.00	0.00	24,000.00	24,000.00
212-1201-0662	INVERSIONES WILENU, S. A.	130247161					
000036	14/06/2010	1386				21,180.44	21,180.44
000037	14/06/2010	1386				47,430.50	68,610.94
	Sub Total		0.00	0.00	0.00	68,610.94	68,610.94
212-1118-3053	ITH DOMINICANA, S.A.						

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3053 ITH DOMINICANA, S.A.							
DR-01582-A	31/12/2006	2647				112,536.15	112,536.15
DR-084052-A	31/12/2006	2647				362,076.75	474,612.90
Sub Total			0.00	0.00	0.00	474,612.90	474,612.90
212-1109-1104 J.P MOTORS SPORT, S.A.							
742	31/12/2006	2647				6,699.00	6,699.00
Sub Total			0.00	0.00	0.00	6,699.00	6,699.00
212-1108-1089 JACOMSA, S.R.L.							
2012-17	03/06/2013	301				180,800.00	180,800.00
2012-15	03/06/2013	301				88,000.00	268,800.00
0027	11/10/2013	171				268,000.00	536,800.00
0028	11/10/2013	171				311,680.00	848,480.00
2013-0026	17/10/2013	165				209,600.00	1,058,080.00
2013-0024	17/10/2013	165				254,400.00	1,312,480.00
2013-0025	18/10/2013	164				206,400.00	1,518,880.00
2013-0023	28/10/2013	154				272,800.00	1,791,680.00
Sub Total			0.00	0.00	0.00	1,791,680.00	1,791,680.00
212-1301-8010 JANER VERAS CASTRO (D. O. 059/2010)							
3	12/09/2011	931				133,182.38	133,182.38
Sub Total			0.00	0.00	0.00	133,182.38	133,182.38
212-1118-3071 JARDIN ILUSIONES, S.R.L.							
B4075-B4076	12/06/2009	1753				11,916.00	11,916.00
B4134-B4142	10/07/2009	1725				7,708.00	19,624.00
Sub Total			0.00	0.00	0.00	19,624.00	19,624.00
212-1201-0719 JG ACUEDUCTOS Y PARTES, SRL 130577633							
0000005379	16/01/2014	74			53,100.00		53,100.00
Sub Total			0.00	0.00	53,100.00	0.00	53,100.00
212-1029-0001 JOAN MANUEL ROMAN PEREZ							
2.6/69	31/12/2006	2647				52,500.00	52,500.00
2.0/68	31/12/2006	2647				40,000.00	92,500.00

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	92,500.00	92,500.00
212-1118-3159	JOSE LUIS PADILLA ROSARIO						
990111	30/04/2012	700				22,600.00	22,600.00
Sub Total			0.00	0.00	0.00	22,600.00	22,600.00
212-1029-0004	JOSE ML. QUEZADA A.Y/O EX. M.Q. SERVICIO PROF.ING.						
D.A.004/44	31/12/2006	2647				55,350.00	55,350.00
Sub Total			0.00	0.00	0.00	55,350.00	55,350.00
212-1116-1025	JOSE NATANAEL DIAZ MELO						
0006	31/12/2010	1186				52,200.00	52,200.00
Sub Total			0.00	0.00	0.00	52,200.00	52,200.00
212-1301-4351	JUAN J. TIBURCIO GENAO						
1	22/09/2011	921				9,670.00	9,670.00
01	22/09/2011	921				2,215.00	11,885.00
Sub Total			0.00	0.00	0.00	11,885.00	11,885.00
212-1101-0023	JULIAN ANTONIO DIEP RODARIO						
150/04	31/08/2012	577				9,712.00	9,712.00
Sub Total			0.00	0.00	0.00	9,712.00	9,712.00
212-1301-4111	JULIO MARTIN SANTOS						
2	22/09/2011	921				25,577.04	25,577.04
Sub Total			0.00	0.00	0.00	25,577.04	25,577.04
212-1201-0412	LA CASA DE LOS BREAKERS, C X A.						
3391	31/03/2005	3287				9,200.00	9,200.00
3423	27/04/2005	3260				39,200.00	48,400.00
3421	20/05/2005	3237				3,800.00	52,200.00
3449	05/07/2005	3191				21,679.99	73,879.99
Sub Total			0.00	0.00	0.00	73,879.99	73,879.99
212-1109-1103	LABORATORIO DIESEL GRATERAUX						
3.5/529/2005	31/12/2006	2647				12,214.00	12,214.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	12,214.00	12,214.00
212-1201-0485 LEONARDO ARMANIS INDUSTRIAL S.A.							
700/05	31/12/2006	2647				356,743.30	356,743.30
Sub Total			0.00	0.00	0.00	356,743.30	356,743.30
212-1118-3307 LICDA. MAYRA HORTENCIA REYES MENCIA							
02467801	12/02/2014	47		59,000.00			59,000.00
02467807	11/03/2014	20	106,200.00				165,200.00
02467808	11/03/2014	20	59,000.00				224,200.00
02467806	13/03/2014	18	59,000.00				283,200.00
Sub Total			224,200.00	59,000.00	0.00	0.00	283,200.00
212-1201-0019 LIMCOBA 101672562							
4057	02/02/2011	1153				7,975.00	7,975.00
Sub Total			0.00	0.00	0.00	7,975.00	7,975.00
212-1201-0399 LORENZO, S.A.							
0892	31/12/2006	2647				27,000.00	27,000.00
Sub Total			0.00	0.00	0.00	27,000.00	27,000.00
212-1301-4303 LUCIANO NUÑEZ DEL ROSARIO							
2	22/09/2011	921				47,581.83	47,581.83
02	22/09/2011	921				42,133.18	89,715.01
Sub Total			0.00	0.00	0.00	89,715.01	89,715.01
212-1301-9999 LUDOVINO INDUSTRIAL, S.A (052/10)							
6FINAL	14/06/2012	655				69,818.47	69,818.47
Sub Total			0.00	0.00	0.00	69,818.47	69,818.47
212-1118-3145 LUIS ALBERTO QUEZADA PADUA							
00004	22/07/2011	983				15,312.00	15,312.00
Sub Total			0.00	0.00	0.00	15,312.00	15,312.00
212-1118-2095 LUIS FRANCISCO LARA SANTOS							
0152	13/02/2014	46		35,000.00			35,000.00
0153	17/03/2014	14	35,000.00				70,000.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			35,000.00	35,000.00	0.00	0.00	70,000.00
212-1109-1171 LUIS MANUEL ZAPATA DOMINGUEZ							
0176	01/03/2012	760				55,448.00	55,448.00
0188	17/04/2012	713				33,408.00	88,856.00
Sub Total			0.00	0.00	0.00	88,856.00	88,856.00
212-1201-0877 LUNES SUPLIDORES DE OFICINA, SRL. 123013779							
00163	17/03/2014	14	322,313.22				322,313.22
Sub Total			322,313.22	0.00	0.00	0.00	322,313.22
212-1301-8666 MAESBA, S.R.L. (D. O. 035/2013)							
CUBI1	18/12/2013	103				724,012.34	724,012.34
Sub Total			0.00	0.00	0.00	724,012.34	724,012.34
212-1201-0405 MAGASA							
15734	11/02/2004	3701				4,830.03	4,830.03
15699	19/10/2004	3450				4,592.08	9,422.11
15737	02/11/2004	3436				12,212.45	21,634.56
15764	19/11/2004	3419				2,520.05	24,154.61
15583	31/12/2006	2647				31,500.00	55,654.61
Sub Total			0.00	0.00	0.00	55,654.61	55,654.61
212-1118-1026 MANTENIMIENTO MECANICO INDUSTRIAL, S.A. (MAMEISA)							
24017	01/04/2013	364				24,780.00	24,780.00
Sub Total			0.00	0.00	0.00	24,780.00	24,780.00
212-1201-0658 MANUEL VARONA ELECT. Y COMUNICACIONES, S. A. 124002265							
1500606651	27/07/2010	1343				38,665.12	38,665.12
Sub Total			0.00	0.00	0.00	38,665.12	38,665.12
212-1108-1046 MANUEL ZORRILLA ALVAREZ							
01596272	03/07/2012	636				99,000.00	99,000.00
07758328	13/02/2014	46		99,000.00			198,000.00
01596287	13/02/2014	46		99,000.00			297,000.00
07758327	13/02/2014	46		85,800.00			382,800.00
07758323	13/02/2014	46		99,000.00			481,800.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1046 MANUEL ZORRILLA ALVAREZ							
07758322	13/02/2014	46		99,000.00			580,800.00
07758326	13/02/2014	46		99,000.00			679,800.00
07758325	13/02/2014	46		99,000.00			778,800.00
07758324	14/02/2014	45		99,000.00			877,800.00
Sub Total			0.00	778,800.00	0.00	99,000.00	877,800.00
212-1029-0003 MARIA ALTAGRACIA BUENO VASQUEZ							
2.5/278	31/12/2006	2647				30,000.00	30,000.00
2.5/317	31/12/2006	2647				30,000.00	60,000.00
Sub Total			0.00	0.00	0.00	60,000.00	60,000.00
212-1201-0847 MARMOLEJOS SURIEL COMERCIAL, SRL. 130732736							
44	09/04/2013	356				58,533.90	58,533.90
2013103	17/07/2013	257				11,477.91	70,011.81
105	22/07/2013	252				241,782.00	311,793.81
135	09/09/2013	203				232,153.20	543,947.01
Sub Total			0.00	0.00	0.00	543,947.01	543,947.01
212-1104-0305 MARTIN GERALDO ALCANTARA CONTRERAS							
97	25/03/2014	6	41,300.00				41,300.00
Sub Total			41,300.00	0.00	0.00	0.00	41,300.00
212-1201-0408 MARTINEZ RAMOS, SRL. 101616857							
24380	29/10/2009	1614				1,078.80	1,078.80
392	06/11/2009	1606				10,440.00	11,518.80
024790	28/01/2010	1523				35,670.00	47,188.80
029531	25/04/2013	340				133,340.00	180,528.80
29534	25/04/2013	340				31,860.00	212,388.80
029535	25/04/2013	340				29,068.12	241,456.92
029593	10/05/2013	325				13,570.00	255,026.92
029645	20/05/2013	315				14,750.00	269,776.92
029646	20/05/2013	315				14,750.00	284,526.92
029644	20/05/2013	315				49,906.92	334,433.84
29722	07/06/2013	297				30,886.50	365,320.34
029723	07/06/2013	297				40,474.00	405,794.34
29724	07/06/2013	297				14,750.00	420,544.34

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	420,544.34	420,544.34
212-1119-2024	MASTER ELECTRONICS						
4.0/165	31/12/2006	2647				32,216.00	32,216.00
Sub Total			0.00	0.00	0.00	32,216.00	32,216.00
212-1109-1165	MATOLA COMERCIAL, S.R.L.						
60-11	06/08/2013	237				252,822.00	252,822.00
Sub Total			0.00	0.00	0.00	252,822.00	252,822.00
212-1201-0809	MERCANTIL CASQUERO,S. A. (MERCA)	101851041					
155	17/01/2013	438				63,847.56	63,847.56
Sub Total			0.00	0.00	0.00	63,847.56	63,847.56
212-1211-0002	MERCEDES RAFAELA GARCIA MUESES						
U.T-36-05	31/12/2006	2647				144,982.75	144,982.75
Sub Total			0.00	0.00	0.00	144,982.75	144,982.75
212-1106-1032	MERIAN PEREZ						
0012	31/01/2008	2251				18,560.00	18,560.00
Sub Total			0.00	0.00	0.00	18,560.00	18,560.00
212-1119-2011	MICRO SISTEMA INDUSTRIAL, S.A.						
28801	31/12/2006	2647				57,768.00	57,768.00
Sub Total			0.00	0.00	0.00	57,768.00	57,768.00
212-1201-0708	MIS PRODUCTOS QUIMICOS	130479305					
188	28/09/2009	1645				13,746.00	13,746.00
Sub Total			0.00	0.00	0.00	13,746.00	13,746.00
212-1109-1150	MITCH MART, S.R.L.	401037272					
6989	26/10/2009	1617				6,000.00	6,000.00
Sub Total			0.00	0.00	0.00	6,000.00	6,000.00
212-1201-0864	MO GROUP, SRL.	130786194					
1000268	25/03/2014	6	79,650.00				79,650.00

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			79,650.00	0.00	0.00	0.00	79,650.00
212-1201-0550 MONSE, S. A.							
1012	10/04/2006	2912				20,126.00	20,126.00
1018	03/05/2006	2889				83,102.40	103,228.40
1020	11/05/2006	2881				27,115.00	130,343.40
1021	11/05/2006	2881				42,595.20	172,938.60
1025	20/05/2006	2872				90,201.60	263,140.20
1024	20/05/2006	2872				85,190.40	348,330.60
1023	20/05/2006	2872				85,190.40	433,521.00
1028	25/05/2006	2867				27,782.00	461,303.00
1029	29/05/2006	2863				43,503.06	504,806.06
457	30/06/2007	2466				192,174.71	696,980.77
1022	31/01/2010	1520				37,932.00	734,912.77
1027	31/01/2010	1520				33,524.00	768,436.77
Sub Total			0.00	0.00	0.00	768,436.77	768,436.77
212-1109-1149 MOTO MARITZA, S. A.							
1369-1370	17/07/2010	1353				11,339.00	11,339.00
1387	23/07/2010	1347				6,693.20	18,032.20
1398	09/08/2010	1330				10,938.80	28,971.00
1622	05/01/2011	1181				8,096.80	37,067.80
1680	07/02/2011	1148				18,200.40	55,268.20
1717	21/02/2011	1134				16,750.40	72,018.60
1728	02/03/2011	1125				14,047.60	86,066.20
Sub Total			0.00	0.00	0.00	86,066.20	86,066.20
212-1109-1181 MOTOPARTES UNIVERSAL, SRL							
1188	04/12/2013	117				234,550.06	234,550.06
1201	06/12/2013	115				230,509.18	465,059.24
1233	10/12/2013	111				66,469.87	531,529.11
1200	16/12/2013	105				30,280.19	561,809.30
1310	27/01/2014	63			100,772.00		662,581.30
1337	12/03/2014	19	180,850.27				843,431.57
Sub Total			180,850.27	0.00	100,772.00	561,809.30	843,431.57
212-1109-1145 MUELLES & FRENOS FLAQUER, S. A.							

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1145 MUELLES & FRENOS FLAQUER, S. A.							
165	30/05/2008	2131				14,887.21	14,887.21
	Sub Total		0.00	0.00	0.00	14,887.21	14,887.21
212-1301-8036 NATIVIDAD HERNANDEZ DE JESUS (D.O.001/2011)							
3	08/08/2011	966				83,890.44	83,890.44
	Sub Total		0.00	0.00	0.00	83,890.44	83,890.44
212-1301-8501 NECOM, S.R.L. (D. O. 075/2012)							
1	05/02/2013	419				1,624,921.39	1,624,921.39
	Sub Total		0.00	0.00	0.00	1,624,921.39	1,624,921.39
212-1201-0578 OFICINA UNIVERSAL, S. A.							
42984	24/11/2008	1953				5,742.00	5,742.00
44511	08/09/2009	1665				11,484.00	17,226.00
	Sub Total		0.00	0.00	0.00	17,226.00	17,226.00
212-1201-0606 OMEGA TECH S.A. 122021523							
4437	19/07/2010	1351				4,355.00	4,355.00
4894	12/10/2010	1266				5,450.00	9,805.00
4951	20/10/2010	1258				4,950.00	14,755.00
	Sub Total		0.00	0.00	0.00	14,755.00	14,755.00
212-1104-0260 OPERADORA DE MEDIOS DE COMUNICACIONES, S. A.							
2024	31/01/2008	2251				41,760.00	41,760.00
	Sub Total		0.00	0.00	0.00	41,760.00	41,760.00
212-1201-0807 ORTRO CHEMICAL, S.R.L. 101550201							
0967	02/09/2013	210				105,787.00	105,787.00
0978	14/10/2013	168				84,488.00	190,275.00
0999	06/12/2013	115				58,309.70	248,584.70
	Sub Total		0.00	0.00	0.00	248,584.70	248,584.70
212-1301-8144 P & P DESIGN AND CONSTRUCTIONS, S.R.L. (023/2011)							
1	14/05/2012	686				723,503.83	723,503.83
	Sub Total		0.00	0.00	0.00	723,503.83	723,503.83

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0645	PAIS Y CO., S. A.	401037272					
92614	06/07/2009	1729				8,120.00	8,120.00
	Sub Total		0.00	0.00	0.00	8,120.00	8,120.00
212-1201-0222	PAPELERIA CIENTIFICA S.A						
01035	22/04/2005	3265				92,800.00	92,800.00
	Sub Total		0.00	0.00	0.00	92,800.00	92,800.00
212-1201-0740	PAPELERIA EDITORIAL GAMMA, C POR A.	101719087					
0001611	20/01/2011	1166				9,570.00	9,570.00
	Sub Total		0.00	0.00	0.00	9,570.00	9,570.00
212-1201-0648	PAPER ETC, S.R.L.	130284334					
958	14/04/2011	1082				23,084.00	23,084.00
	Sub Total		0.00	0.00	0.00	23,084.00	23,084.00
212-1201-0253	PERAVIA MOTORS, S. A.						
Z20-0016381	21/11/2013	130				12,708.98	12,708.98
	Sub Total		0.00	0.00	0.00	12,708.98	12,708.98
212-1201-0534	PERFRA INDUSTRIAL, C POR A.						
0043	28/07/2005	3168				15,996.40	15,996.40
0372	20/10/2005	3084				65,308.00	81,304.40
0374	21/10/2005	3083				14,759.84	96,064.24
0042	31/12/2006	2647				32,057.76	128,122.00
	Sub Total		0.00	0.00	0.00	128,122.00	128,122.00
212-1201-0531	PERMACA COMERCIAL, C. POR A.						
000557	27/06/2005	3199				11,600.00	11,600.00
	Sub Total		0.00	0.00	0.00	11,600.00	11,600.00
212-1201-0486	PETRO MOVIL, S. A.	101697271					
0192972	08/08/2011	966				436,800.00	436,800.00
	Sub Total		0.00	0.00	0.00	436,800.00	436,800.00
212-1201-0386	PIEZA PLASTICA, C. POR A.						

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0386 PIEZA PLASTICA, C. POR A.							
39516	23/05/2005	3234				4,770.23	4,770.23
Sub Total			0.00	0.00	0.00	4,770.23	4,770.23
212-1201-0502 PINTURAS DEL CARIBE C POR A.							
514	18/02/2005	3328				3,739.93	3,739.93
655	10/05/2005	3247				11,588.82	15,328.75
Sub Total			0.00	0.00	0.00	15,328.75	15,328.75
212-1201-0853 PLAZA COMERCIAL SOLIMAR, SRL 130737258							
025	19/08/2013	224				133,519.36	133,519.36
26	30/08/2013	213				51,925.90	185,445.26
28	09/09/2013	203				411,640.03	597,085.29
38	22/11/2013	129				301,313.00	898,398.29
Sub Total			0.00	0.00	0.00	898,398.29	898,398.29
212-1109-1116 POLANCO Y EQUIPOS & ASOC.							
3.5-291-2007	21/09/2007	2383				64,449.60	64,449.60
Sub Total			0.00	0.00	0.00	64,449.60	64,449.60
212-1201-0546 PREMIUM & CO., SRL.							
34193	26/01/2006	2986				35,739.60	35,739.60
34518	22/02/2006	2959				35,739.60	71,479.20
35256	21/04/2006	2901				35,739.60	107,218.80
6988	05/06/2006	2856				42,005.92	149,224.72
Sub Total			0.00	0.00	0.00	149,224.72	149,224.72
212-1201-0826 PRISMA, S.R.L. 130868271							
00028	22/02/2013	402				100,536.00	100,536.00
500000029	25/02/2013	399				0.01	100,536.01
Sub Total			0.00	0.00	0.00	100,536.01	100,536.01
212-1104-0259 PRODUCCIONES MIRALBA RUIZ							
58	31/01/2008	2251				23,200.00	23,200.00
Sub Total			0.00	0.00	0.00	23,200.00	23,200.00

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0291 PRODUCCIONES TVC, SRL.							
0341	12/08/2013	231				41,300.00	41,300.00
0369	09/12/2013	112				41,300.00	82,600.00
0393	19/03/2014	12	41,300.00				123,900.00
0386	19/03/2014	12	41,300.00				165,200.00
Sub Total			82,600.00	0.00	0.00	82,600.00	165,200.00
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212-1201-0763 PRODUCTOS QUIMICOS PANAMERICANOS DEL CARIBE, S.R.L. 130768102							
05	05/07/2011	1000				2,515,260.00	2,515,260.00
00007	11/08/2011	963				3,994,650.00	6,509,910.00
Sub Total			0.00	0.00	0.00	6,509,910.00	6,509,910.00
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212-1201-0565 PRYNEDSA							
093/04	31/12/2006	2647				100,729.78	100,729.78
Sub Total			0.00	0.00	0.00	100,729.78	100,729.78
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212-1104-0023 PUBLICACIONES AHORA CXA.							
71887	14/03/2014	17	159,689.40				159,689.40
Sub Total			159,689.40	0.00	0.00	0.00	159,689.40
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212-1104-0279 PUBLICIDAD S.C., S.R.L.							
001675	14/05/2012	686				69,600.00	69,600.00
001699	05/06/2012	664				69,600.00	139,200.00
001709	23/07/2012	616				69,600.00	208,800.00
Sub Total			0.00	0.00	0.00	208,800.00	208,800.00
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212-1201-0458 R & G CENTRO ELECTROMECHANICO C. POR. A.							
5102059	26/11/2003	3778				69,580.00	69,580.00
5102081	31/03/2004	3652				80,602.56	150,182.56
5102080	31/03/2004	3652				95,299.71	245,482.27
5102082	31/03/2004	3652				72,118.08	317,600.35
5102083	31/03/2004	3652				4,218.75	321,819.10
5102085	31/03/2004	3652				8,984.35	330,803.45
5102086	31/03/2004	3652				15,999.97	346,803.42
5102095	03/06/2004	3588				50,500.20	397,303.62
5102098	08/06/2006	2853				211,680.00	608,983.62

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	608,983.62	608,983.62
212-1301-9974	RAFAEL RODRIGUEZ ZORRILLA (044/2010)						
5FINAL	29/03/2012	732				715,531.23	715,531.23
Sub Total			0.00	0.00	0.00	715,531.23	715,531.23
212-1201-0492	RAMAR A. IMPORT, C X A.						
029	11/11/2004	3427				85,000.00	85,000.00
Sub Total			0.00	0.00	0.00	85,000.00	85,000.00
212-1301-8480	RAMDAR INGENIERIA, S.R.L. (D.O. 091/2012)						
CUBI2	18/12/2013	103				634,721.43	634,721.43
Sub Total			0.00	0.00	0.00	634,721.43	634,721.43
212-1301-8050	RAMON ERNESTO LORA ARIAS (D.O.039/05)						
8050-03	10/02/2011	1145				2,334,735.48	2,334,735.48
Sub Total			0.00	0.00	0.00	2,334,735.48	2,334,735.48
212-1118-3009	REDIGAS						
19/2004	31/12/2006	2647				73,000.00	73,000.00
Sub Total			0.00	0.00	0.00	73,000.00	73,000.00
212-1201-0407	REFRICENTRO RAMIREZ						
O/C-50546	31/12/2006	2647				56,790.00	56,790.00
Sub Total			0.00	0.00	0.00	56,790.00	56,790.00
212-1201-0697	REFRIDER	00101776652					
882	29/09/2009	1644				16,200.00	16,200.00
Sub Total			0.00	0.00	0.00	16,200.00	16,200.00
212-1201-0491	REFRITEMP						
10002	23/11/2004	3415				32,500.00	32,500.00
Sub Total			0.00	0.00	0.00	32,500.00	32,500.00
212-1201-0613	REID & COMPAÑIA, C. POR A.	401037272					
452071	26/10/2010	1252				28,979.98	28,979.98

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0613 REID & COMPAÑIA, C. POR A. 401037272							
452033	26/10/2010	1252				29,400.01	58,379.99
452034	26/10/2010	1252				14,099.92	72,479.91
452072	26/10/2010	1252				86,939.94	159,419.85
452145	29/10/2010	1249				100,739.95	260,159.80
Sub Total			0.00	0.00	0.00	260,159.80	260,159.80
212-1119-2031 REPARACIONES & MANTENIMIENTOS RIVERO, C. POR A.							
1084-90	17/08/2007	2418				22,144.40	22,144.40
S.G.072/2007	03/09/2007	2401				22,556.00	44,700.40
Sub Total			0.00	0.00	0.00	44,700.40	44,700.40
212-1201-0600 REPUESTOS M & J, C. POR A.							
54247	14/12/2007	2299				12,180.00	12,180.00
Sub Total			0.00	0.00	0.00	12,180.00	12,180.00
212-1201-0646 REPUESTOS NUÑEZ, C. POR A. 101672935							
75241	11/09/2009	1662				6,299.99	6,299.99
Sub Total			0.00	0.00	0.00	6,299.99	6,299.99
212-1201-0766 RFCG COMPUTER, S.A. 130517762							
032	19/08/2011	955				47,679.99	47,679.99
Sub Total			0.00	0.00	0.00	47,679.99	47,679.99
212-1301-8665 ROA LUCIANO SOLUCIONES CIVILES & ARQ., S.R.L.(038/13)							
CUBI02FINAL	12/03/2014	19	1,028,259.79				1,028,259.79
Sub Total			1,028,259.79	0.00	0.00	0.00	1,028,259.79
212-1118-3198 ROACA, SRL. 101647728							
0000122	06/03/2014	25	45,188.10				45,188.10
Sub Total			45,188.10	0.00	0.00	0.00	45,188.10
212-1201-0666 RODAMIENTOS Y REPUESTOS A&F, S.A. 401037272							
07	17/07/2009	1718				39,210.01	39,210.01
500000082	28/10/2010	1250				16,240.00	55,450.01
Sub Total			0.00	0.00	0.00	55,450.01	55,450.01

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-4315 ROMELIO CONTRERA PEREZ							
1	22/09/2011	921				10,609.00	10,609.00
Sub Total			0.00	0.00	0.00	10,609.00	10,609.00
212-1118-2002 ROSA HERMINIA CABRERA REINOSO							
01857161	23/07/2012	616				26,674.20	26,674.20
01857164	25/07/2012	614				49,184.00	75,858.20
01857194	05/06/2013	299				18,956.70	94,814.90
01857200	23/07/2013	251				12,307.40	107,122.30
01857199	26/07/2013	248				20,567.40	127,689.70
02280402	30/09/2013	182				13,381.20	141,070.90
02280405	23/10/2013	159				22,095.50	163,166.40
02280406	28/10/2013	154				12,018.30	175,184.70
02280403	28/10/2013	154				20,897.80	196,082.50
02280404	31/10/2013	151				12,100.90	208,183.40
02280409	12/12/2013	109				21,558.60	229,742.00
02280407	23/12/2013	98				12,637.80	242,379.80
02280410	10/02/2014	49		20,567.40			262,947.20
02280413	13/02/2014	46		29,323.00			292,270.20
02280414	20/02/2014	39		11,233.60			303,503.80
02280415	03/03/2014	28	27,960.10				331,463.90
02280416	21/03/2014	10	23,995.30				355,459.20
Sub Total			51,955.40	61,124.00	0.00	242,379.80	355,459.20
212-1201-0757 S.O.S. MEDICAL SUPPLY, S.A. 130451885							
830139	20/05/2011	1046				24,722.50	24,722.50
Sub Total			0.00	0.00	0.00	24,722.50	24,722.50
212-1118-3155 SANDRA ELIZABETH DOTEL FIGUERO							
01775738	11/06/2012	658				81,200.00	81,200.00
Sub Total			0.00	0.00	0.00	81,200.00	81,200.00
212-1109-1092 SANTO DOMINGO MOTORS COMPANY S.A.							
381111	08/04/2009	1818				10,768.58	10,768.58
Sub Total			0.00	0.00	0.00	10,768.58	10,768.58
212-1201-0194 SANTOS DALMAU							

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0194	SANTOS DALMAU						
S/N -00.	31/12/2006	2647				17,624.46	17,624.46
	Sub Total		0.00	0.00	0.00	17,624.46	17,624.46
212-1118-3184	SANTOS M CARVAJAL REFRIG. Y ELECTROM. CALVO & CIA.						
07	22/02/2013	402				10,401.60	10,401.60
	Sub Total		0.00	0.00	0.00	10,401.60	10,401.60
212-1118-3134	SDHH CONSULTORES, S.R.L.						
0009	31/12/2010	1186				19,720.00	19,720.00
	Sub Total		0.00	0.00	0.00	19,720.00	19,720.00
212-1106-1033	SDM SISTEMAS & DESARROLLO DE MULTIFUNCIONALES, S.R.L.						
573	04/02/2014	55		12,379.38			12,379.38
584	10/02/2014	49		13,286.33			25,665.71
589	20/02/2014	39		8,435.11			34,100.82
601	21/03/2014	10	13,005.54				47,106.36
	Sub Total		13,005.54	34,100.82	0.00	0.00	47,106.36
212-1201-0481	SEGRACO						
00782	12/11/2004	3426				9,744.00	9,744.00
	Sub Total		0.00	0.00	0.00	9,744.00	9,744.00
212-1118-3154	SEGURA CONSULTING GROUP, S.R.L.						
00327032012	15/05/2012	685				40,000.00	40,000.00
00309052012	15/05/2012	685				40,000.00	80,000.00
	Sub Total		0.00	0.00	0.00	80,000.00	80,000.00
212-1118-2092	SEGUROS BANRESERVAS, S.A.						
00878591	04/05/2012	696				18,072.78	18,072.78
00938648	30/04/2013	335				1,090.16	19,162.94
00938658	30/04/2013	335				145.36	19,308.30
00934853	30/04/2013	335				699.68	20,007.98
	Sub Total		0.00	0.00	0.00	20,007.98	20,007.98
212-1201-0832	SERVICENTRO MARMOLEJOS ROSARIO SRL		130187118				

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0832 SERVICENTRO MARMOLEJOS ROSARIO SRL 130187118							
005906	10/01/2014	80			151,078.47		151,078.47
Sub Total			0.00	0.00	151,078.47	0.00	151,078.47
212-1108-1088 SERVICIO DE AGUA LA BOLANTA, C. POR A.							
32-2012	03/07/2012	636				62,700.00	62,700.00
Sub Total			0.00	0.00	0.00	62,700.00	62,700.00
212-1109-1187 SERVICIO SISTEMA MOTRIZ, A.M.G., C. POR A.							
10241	05/02/2014	54		35,872.00			35,872.00
10240	13/03/2014	18	167,603.66				203,475.66
Sub Total			167,603.66	35,872.00	0.00	0.00	203,475.66
212-1118-2089 SERVICIOS TECNICOS RAMIREZ							
0418	09/09/2006	2760				14,000.00	14,000.00
0419	03/10/2006	2736				14,000.00	28,000.00
0436	19/11/2006	2689				14,000.00	42,000.00
0435	19/12/2006	2659				14,000.00	56,000.00
Sub Total			0.00	0.00	0.00	56,000.00	56,000.00
212-1201-0822 SERVICIOS DE INST. Y MANT. DE MEDIDORES (SIMMAA), S.R.L. 102614857							
49	30/01/2013	425				182,186.50	182,186.50
Sub Total			0.00	0.00	0.00	182,186.50	182,186.50
212-1104-0300 SERVICIOS GRAFICOS SEGURA, SRL. 130551626							
00000427	14/11/2013	137				3,398.40	3,398.40
Sub Total			0.00	0.00	0.00	3,398.40	3,398.40
212-1109-1102 SERVICIOS HIDRAULICOS GOMEZ, CXA							
114	31/12/2006	2647				26,100.00	26,100.00
Sub Total			0.00	0.00	0.00	26,100.00	26,100.00
212-1201-0677 SERVICIOS Y SANEAMIENTO SUERO DE LA CRUZ Y ASOCS. 101893303							
00000199	22/12/2009	1560				10,092.00	10,092.00
0000000194	22/12/2009	1560				27,260.00	37,352.00
Sub Total			0.00	0.00	0.00	37,352.00	37,352.00

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0771 SIGMA PETROLEUM CORP, S.R.L.							
500003792	14/01/2014	76			149,100.00		149,100.00
500003790	14/01/2014	76			1,108,600.00		1,257,700.00
500003953	06/03/2014	25	150,000.00				1,407,700.00
500003932	07/03/2014	24	904,400.00				2,312,100.00
500003918	07/03/2014	24	64,920.00				2,377,020.00
100008323	07/03/2014	24	216,400.00				2,593,420.00
500003942	13/03/2014	18	1,243,700.00				3,837,120.00
3984	13/03/2014	18	649,200.00				4,486,320.00
3986	13/03/2014	18	151,480.00				4,637,800.00
3999	14/03/2014	17	54,650.00				4,692,450.00
3998	14/03/2014	17	218,600.00				4,911,050.00
4001	17/03/2014	14	109,300.00				5,020,350.00
3792	18/03/2014	13	149,100.00				5,169,450.00
3790	18/03/2014	13	1,108,600.00				6,278,050.00
3761	18/03/2014	13	150,000.00				6,428,050.00
500003796	19/03/2014	12	213,000.00				6,641,050.00
00003980	20/03/2014	11	216,400.00				6,857,450.00
500003959	21/03/2014	10	216,400.00				7,073,850.00
4006	27/03/2014	4	1,026,100.00				8,099,950.00
4040	31/03/2014	0	216,800.00				8,316,750.00
4042	31/03/2014	0	86,720.00				8,403,470.00
4046	31/03/2014	0	151,760.00				8,555,230.00
Sub Total			7,297,530.00	0.00	1,257,700.00	0.00	8,555,230.00
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212-1109-1128 SISTEMA DE INYECCION DIESEL, S.R.L.							
3126	21/11/2013	130				259,816.10	259,816.10
Sub Total			0.00	0.00	0.00	259,816.10	259,816.10
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212-1201-0747 SOLUCIONES CORPORATIVAS, S.R.L. 130408637							
1005506	17/09/2013	195				68,940.32	68,940.32
FD-1005649	15/11/2013	136				10,974.00	79,914.32
FD-1005745	22/11/2013	129				16,815.00	96,729.32
FD1005876	13/01/2014	77			29,010.30		125,739.62
FD-1005648	10/02/2014	49		20,532.00			146,271.62
Sub Total			0.00	20,532.00	29,010.30	96,729.32	146,271.62

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0283	SONIA ESTRELLA UREÑA						
22	03/03/2014	28	220,000.00				220,000.00
	Sub Total		220,000.00	0.00	0.00	0.00	220,000.00
212-1201-0831	SORISERV, S.R.L. 130950466						
03	04/09/2013	208				42,196.80	42,196.80
	Sub Total		0.00	0.00	0.00	42,196.80	42,196.80
212-1301-4425	SR. AMABLE MADE						
1Y2	22/09/2011	921				44,600.55	44,600.55
	Sub Total		0.00	0.00	0.00	44,600.55	44,600.55
212-1301-8398	SR. CARLOS MIGUEL CONTRERAS (OSC/078/2012)						
1FINAL	30/07/2012	609				64,280.72	64,280.72
	Sub Total		0.00	0.00	0.00	64,280.72	64,280.72
212-1301-8351	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-053/2012)						
1	04/06/2012	665				19,913.21	19,913.21
	Sub Total		0.00	0.00	0.00	19,913.21	19,913.21
212-1301-8378	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-054/2012)						
1FINAL	18/07/2012	621				117,420.24	117,420.24
	Sub Total		0.00	0.00	0.00	117,420.24	117,420.24
212-1301-8352	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-056/2012)						
1	04/06/2012	665				32,340.56	32,340.56
	Sub Total		0.00	0.00	0.00	32,340.56	32,340.56
212-1301-8377	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-059/2012)						
2FINAL	02/08/2012	606				77,428.61	77,428.61
	Sub Total		0.00	0.00	0.00	77,428.61	77,428.61
212-1301-3052	SR. EUSEBIO DE JS CONCEPCION						
1	22/09/2011	921				145,473.79	145,473.79
	Sub Total		0.00	0.00	0.00	145,473.79	145,473.79

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-4114 SR. FABIO SUAREZ GOMEZ							
2	22/09/2011	921				104,032.46	104,032.46
	Sub Total		0.00	0.00	0.00	104,032.46	104,032.46
212-1301-4708 SR. FELIX BAUTISTA							
1Y2	22/09/2011	921				97,517.35	97,517.35
	Sub Total		0.00	0.00	0.00	97,517.35	97,517.35
212-1301-4437 SR. FRANCISCO PASCUAL							
1	21/09/2011	922				31,361.00	31,361.00
	Sub Total		0.00	0.00	0.00	31,361.00	31,361.00
212-1301-4106 SR. HUMBERTO DISLA COLLADO							
2	22/09/2011	921				19,557.12	19,557.12
	Sub Total		0.00	0.00	0.00	19,557.12	19,557.12
212-1108-1070 SR. MANUEL ANTONIO DIAZ SANTOS Y/O MANUEL DIAZ COMERCIAL							
0280	01/12/2010	1216				60,000.00	60,000.00
0278	01/12/2010	1216				99,000.00	159,000.00
0284	07/01/2011	1179				62,000.00	221,000.00
0282	07/01/2011	1179				99,000.00	320,000.00
0283	07/01/2011	1179				99,000.00	419,000.00
0287	14/02/2011	1141				62,000.00	481,000.00
0294	31/05/2011	1035				62,000.00	543,000.00
	Sub Total		0.00	0.00	0.00	543,000.00	543,000.00
212-1108-1055 SR. NORMAN PAREDES DE JESUS							
112451	26/02/2013	398				50,000.00	50,000.00
112456	31/05/2013	304				12,000.00	62,000.00
112455	31/05/2013	304				58,000.00	120,000.00
	Sub Total		0.00	0.00	0.00	120,000.00	120,000.00
212-1301-4418 SR. PEDRO CARDENE							
1	22/09/2011	921				8,840.00	8,840.00
	Sub Total		0.00	0.00	0.00	8,840.00	8,840.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1119-2025 SR. SERGIO ANT. ALBRINCOLES							
DA-34/07	02/05/2007	2525				14,940.00	14,940.00
Sub Total			0.00	0.00	0.00	14,940.00	14,940.00
212-1108-1060 SRA. ALTAGRACIA NOVAS FELIZ							
01495234	28/05/2013	307				44,000.00	44,000.00
01495238	31/05/2013	304				42,000.00	86,000.00
01495236	31/05/2013	304				38,000.00	124,000.00
01495233	31/05/2013	304				44,000.00	168,000.00
01495235	03/06/2013	301				38,000.00	206,000.00
01495239	19/06/2013	285				52,000.00	258,000.00
01495241	19/08/2013	224				46,000.00	304,000.00
01495242	21/11/2013	130				44,000.00	348,000.00
01495243	21/11/2013	130				44,000.00	392,000.00
01495244	03/12/2013	118				52,000.00	444,000.00
01495245	27/12/2013	94				48,000.00	492,000.00
01495246	13/02/2014	46		56,000.00			548,000.00
01495247	13/02/2014	46		58,000.00			606,000.00
01495248	21/03/2014	10	44,000.00				650,000.00
Sub Total			44,000.00	114,000.00	0.00	492,000.00	650,000.00
212-1118-3141 SRA. DENNYS FRANCESCA RODRIGUEZ DIAZ							
01564132	24/05/2011	1042				74,240.00	74,240.00
Sub Total			0.00	0.00	0.00	74,240.00	74,240.00
212-1119-2021 SRA. MAGALIS CABRERA							
U.T-10-06	31/12/2006	2647				61,615.00	61,615.00
Sub Total			0.00	0.00	0.00	61,615.00	61,615.00
212-1301-4426 SRA. MARIA DEL CARMEN VALERIO V.							
1Y2	21/09/2011	922				49,150.74	49,150.74
Sub Total			0.00	0.00	0.00	49,150.74	49,150.74
212-1108-1068 SRA. MARITZA RODRIGUEZ CESPEDES							
3118454	11/07/2012	628				99,000.00	99,000.00
3118459	15/03/2013	381				99,000.00	198,000.00
3118457	20/06/2013	284				75,900.00	273,900.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1068 SRA. MARITZA RODRIGUEZ CESPEDES							
3118458	20/06/2013	284				99,000.00	372,900.00
Sub Total			0.00	0.00	0.00	372,900.00	372,900.00
212-1111-1036 SUGELIS ADAMES FUMI SERVI MERAN & CIA.							
03	06/05/2013	329				7,553.92	7,553.92
Sub Total			0.00	0.00	0.00	7,553.92	7,553.92
212-1201-0744 SUGUSA, S. A. 130520062							
00000161	28/02/2011	1127				40,757.76	40,757.76
00000164	02/03/2011	1125				3,944.00	44,701.76
00000167	04/03/2011	1123				2,900.00	47,601.76
00000169	16/03/2011	1111				117,363.00	164,964.76
Sub Total			0.00	0.00	0.00	164,964.76	164,964.76
212-1201-0649 SUPER INDUSTRIAL S.A. 401037272							
113260	12/08/2009	1692				15,196.00	15,196.00
Sub Total			0.00	0.00	0.00	15,196.00	15,196.00
212-1201-0827 SUPLIRCA SUPLIDORES PARA EL CARIBE, S.R.L. 130939462							
FS000113	11/02/2013	413				2,832.00	2,832.00
FS000128	17/05/2013	318				139,310.80	142,142.80
130	07/06/2013	297				575,250.00	717,392.80
FS000133	24/06/2013	280				110,672.20	828,065.00
FS000140	18/11/2013	133				442,618.00	1,270,683.00
FS000141	05/03/2014	26	149,098.90				1,419,781.90
Sub Total			149,098.90	0.00	0.00	1,270,683.00	1,419,781.90
212-1201-0473 SYSTECORP							
26008	22/12/2005	3021				52,080.00	52,080.00
Sub Total			0.00	0.00	0.00	52,080.00	52,080.00
212-1119-2026 TALLER DE MECANICA POLIVIO & PABLO							
DA-28/07	26/04/2007	2531				14,326.00	14,326.00
Sub Total			0.00	0.00	0.00	14,326.00	14,326.00

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1101 TALLER NEGRO ROBLES							
4337	31/12/2006	2647				13,340.00	13,340.00
3.5-321	31/12/2006	2647				12,000.00	25,340.00
3.5-319	31/12/2006	2647				8,000.00	33,340.00
Sub Total			0.00	0.00	0.00	33,340.00	33,340.00
212-1109-1167 TALLERES J & M, S.R.L.							
1-013715	02/01/2013	453				68,423.90	68,423.90
1-013805	02/05/2013	333				57,872.63	126,296.53
1-013834	06/05/2013	329				67,773.00	194,069.53
1-013835	06/05/2013	329				67,883.20	261,952.73
1-013878	31/05/2013	304				8,248.20	270,200.93
1-013880	31/05/2013	304				55,495.40	325,696.33
Sub Total			0.00	0.00	0.00	325,696.33	325,696.33
212-1201-0576 TALLERES METALICOS ESPECIALIZADOS							
101-2007	12/11/2007	2331				200,000.00	200,000.00
Sub Total			0.00	0.00	0.00	200,000.00	200,000.00
212-1119-2022 TALLERES METALURGICAS MARTINEZ							
168	31/12/2006	2647				8,000.00	8,000.00
Sub Total			0.00	0.00	0.00	8,000.00	8,000.00
212-1201-0563 TALLERES NOJUCE							
245	31/12/2006	2647				70,380.00	70,380.00
CK043297	20/07/2011	985				80,542.66	150,922.66
Sub Total			0.00	0.00	0.00	150,922.66	150,922.66
212-1119-1057 TALLERES NOVA							
2.5/308	31/12/2006	2647				22,500.00	22,500.00
Sub Total			0.00	0.00	0.00	22,500.00	22,500.00
212-1118-3305 TAYMEN, S.R.L.							
01975801	31/01/2014	59		55,000.00			55,000.00
Sub Total			0.00	55,000.00	0.00	0.00	55,000.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0567 TEKNOLOGIC							
759	31/12/2006	2647				47,092.50	47,092.50
212	31/12/2006	2647				24,205.37	71,297.87
327	31/12/2006	2647				12,141.72	83,439.59
Sub Total			0.00	0.00	0.00	83,439.59	83,439.59
212-1104-0254 TELECENTRO							
3379	31/01/2008	2251				23,200.00	23,200.00
3377	31/01/2008	2251				41,760.00	64,960.00
Sub Total			0.00	0.00	0.00	64,960.00	64,960.00
212-1104-0242 TELERADIO AMERICA, S.A.							
1836//2005	31/12/2006	2647				33,000.00	33,000.00
Sub Total			0.00	0.00	0.00	33,000.00	33,000.00
212-1104-0246 TELESISTEMA DOMINICANO							
46178-A	31/12/2006	2647				25,000.00	25,000.00
46303	31/12/2006	2647				25,000.00	50,000.00
Sub Total			0.00	0.00	0.00	50,000.00	50,000.00
212-1104-0213 TELEVIDA							
103/04	31/12/2006	2647				15,000.00	15,000.00
Sub Total			0.00	0.00	0.00	15,000.00	15,000.00
212-1110-1016 TESORERIA DE LA SEGURIDAD SOCIAL (APORTES)							
ME63-03-2014	31/03/2014	0	13,472,478.95				13,472,478.95
Sub Total			13,472,478.95	0.00	0.00	0.00	13,472,478.95
212-1201-0530 TODO VENTA J. T., S.A							
00018	15/05/2005	3242				7,661.80	7,661.80
Sub Total			0.00	0.00	0.00	7,661.80	7,661.80
212-1201-0209 TONY RODAMIENTOS CXA							
044810	09/05/2005	3248				14,841.04	14,841.04
044811	08/06/2005	3218				30,653.00	45,494.04
214564	06/02/2007	2610				88,419.84	133,913.88

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	133,913.88	133,913.88
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212-1119-2017	TORNOS Y MANTENIMIENTO MECANICO INDUSTRIAL C. POR A.						
379	31/12/2006	2647				84,100.00	84,100.00
Sub Total			0.00	0.00	0.00	84,100.00	84,100.00
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212-1103-2229	TRANSPORTE Y TALLERES LA UNION , C. POR. A .						
136	31/12/2006	2647				36,750.00	36,750.00
137	31/12/2006	2647				52,500.00	89,250.00
106	19/02/2007	2597				52,500.00	141,750.00
Sub Total			0.00	0.00	0.00	141,750.00	141,750.00
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212-1301-4054	TRINIDAD BATISTA ARIAS						
1	22/09/2011	921				5,377.00	5,377.00
1FINAL	22/09/2011	921				31,405.00	36,782.00
01	22/09/2011	921				44,847.00	81,629.00
Sub Total			0.00	0.00	0.00	81,629.00	81,629.00
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212-1109-1096	TROY MOTORS						
T252	31/12/2006	2647				7,366.00	7,366.00
T235	31/12/2006	2647				8,004.00	15,370.00
3.5-114	08/05/2007	2519				14,871.20	30,241.20
3.5-192	25/03/2009	1832				56,926.07	87,167.27
Sub Total			0.00	0.00	0.00	87,167.27	87,167.27
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212-1600-1001	US\$ CONSORCIO AC.ORIENTAL IMPREGILIO- SINERCON,S.A.						
024/99-FINIQUIT	31/12/2010	1186				3,634,858.33	3,634,858.33
Sub Total			0.00	0.00	0.00	3,634,858.33	3,634,858.33
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212-1700-1001	US\$ PRIMA CONSORCIO AC. ORIENTAL IMPREGILIO-SINERCON, S.						
024/99	31/12/2010	1186				127,110,995.80	127,110,995.80
024/99-A	30/06/2013	274				16,102,422.40	143,213,418.20
Sub Total			0.00	0.00	0.00	143,213,418.20	143,213,418.20
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212-1301-9983	VIAS Y CONSTRUCCIONES (VIACON), SRL (063/10)						
5FINAL	08/08/2012	600				287,589.32	287,589.32

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	287,589.32	287,589.32
212-1201-0516 VICTOR GARCIA, AIRE ACONDICIONADO,SRL.							
1342	14/03/2005	3304				4,720.04	4,720.04
1368	08/04/2005	3279				7,273.20	11,993.24
1366	12/04/2005	3275				52,647.76	64,641.00
1380	13/05/2005	3244				1,508.00	66,149.00
1382	13/05/2005	3244				870.00	67,019.00
1381	13/05/2005	3244				25,160.40	92,179.40
Sub Total			0.00	0.00	0.00	92,179.40	92,179.40
212-1201-0523 VINICIO REPUESTOS Y SERVICIOS, SRL.. 101885416							
15378	03/02/2014	56		371,700.00			371,700.00
15371	05/02/2014	54		32,096.00			403,796.00
15386	06/02/2014	53		76,110.00			479,906.00
15502	17/03/2014	14	50,964.20				530,870.20
15567	25/03/2014	6	43,070.00				573,940.20
Sub Total			94,034.20	479,906.00	0.00	0.00	573,940.20
212-1201-0657 VM ENTERPRICE, S.R.L. 130422702							
500000364	05/07/2011	1000				6,902.00	6,902.00
500000384	21/09/2011	922				42,000.12	48,902.12
Sub Total			0.00	0.00	0.00	48,902.12	48,902.12
212-1301-9980 W R CONSTRUCTORES Y EQUIPOS, SRL (064/10)							
4	31/07/2012	608				45,589.32	45,589.32
5	31/07/2012	608				88,519.94	134,109.26
Sub Total			0.00	0.00	0.00	134,109.26	134,109.26
212-1301-9927 WDM & ASOCIADOS Y/O WILTON DE DIOS MEL. (D.O.021/07)							
9927-06	30/03/2011	1097				620,624.69	620,624.69
Sub Total			0.00	0.00	0.00	620,624.69	620,624.69
212-1301-9945 WDM & ASOCS., SRL (D.O.030/10)							
9945-01	04/08/2010	1335				674,326.88	674,326.88
Sub Total			0.00	0.00	0.00	674,326.88	674,326.88

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 31/03/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8141	WDM, S.R.L. (D.O. 024/2011)						
4	14/03/2012	747				110,405.93	110,405.93
	Sub Total		0.00	0.00	0.00	110,405.93	110,405.93
212-1104-0275	XMEDIOS PUBLICIDAD E IMAGEN, S.R.L.						
8	11/02/2011	1144				116,000.00	116,000.00
15	01/03/2011	1126				116,000.00	232,000.00
	Sub Total		0.00	0.00	0.00	232,000.00	232,000.00
212-1201-0870	YG & J COMERCIAL, C. POR A.	130579182					
0178	26/02/2014	33		473,079.46			473,079.46
181	10/03/2014	21	108,252.61				581,332.07
	Sub Total		108,252.61	473,079.46	0.00	0.00	581,332.07
Total General			132,586,026.72	417,694,500.48	41,647,495.72	930,060,352.86	1,521,988,375.78

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