

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0261 A MEDIA TARDE TV							
260	31/01/2008	3438				34,800.00	34,800.00
Sub Total			0.00	0.00	0.00	34,800.00	34,800.00
212-1118-3000 AAA-DOMINICANA, S. A. 101841621							
473	28/02/2015	853				20,195,950.56	20,195,950.56
547	30/09/2016	273				2,477,458.09	22,673,408.65
550	30/10/2016	243				2,830,647.60	25,504,056.25
551	30/10/2016	243				2,780,225.19	28,284,281.44
555	30/11/2016	212				3,066,130.81	31,350,412.25
554	30/11/2016	212				2,874,512.70	34,224,924.95
558	30/12/2016	182				2,995,696.80	37,220,621.75
559	30/12/2016	182				3,393,570.57	40,614,192.32
562	30/01/2017	151				2,885,367.60	43,499,559.92
563	30/01/2017	151				3,591,001.89	47,090,561.81
566	28/02/2017	122				2,798,817.30	49,889,379.11
567	28/02/2017	122				4,084,024.16	53,973,403.27
570	31/03/2017	91				3,199,992.30	57,173,395.57
571	31/03/2017	91				4,389,219.40	61,562,614.97
572	30/04/2017	61			21,241,713.00		82,804,327.97
573	30/04/2017	61			1,836,911.70		84,641,239.67
574	30/04/2017	61			2,801,679.30		87,442,918.97
575	30/04/2017	61			4,384,704.77		91,827,623.74
576	30/05/2017	31		23,728,819.29			115,556,443.03
577	30/05/2017	31		2,123,669.70			117,680,112.73
578	30/05/2017	31		3,140,483.40			120,820,596.13
579	30/05/2017	31		4,586,016.11			125,406,612.24
Sub Total			0.00	33,578,988.50	30,265,008.77	61,562,614.97	125,406,612.24
212-1118-3013 ACEA DOMINICANA, S.A. 130003769							
438	30/04/2016	426				6,910,603.96	6,910,603.96
501	30/04/2017	61			1,038,695.40		7,949,299.36
502	30/04/2017	61			1,858,199.40		9,807,498.76
505	30/05/2017	31		12,638,966.53			22,446,465.29
506	30/05/2017	31		1,151,883.90			23,598,349.19
507	30/05/2017	31		1,938,634.20			25,536,983.39
Sub Total			0.00	15,729,484.63	2,896,894.80	6,910,603.96	25,536,983.39
212-1201-0814 ACEGRECOF OFFICE, EIRL 130905894							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0814 ACEGRECOF OFFICE, EIRL 130905894							
00186	27/03/2013	1556				50,500.00	50,500.00
Sub Total			0.00	0.00	0.00	50,500.00	50,500.00
212-1110-1215 ADMINISTRADORA DE RIESGO DE SALUD PRIMERA, (PRIMERA ARS), SA 101864427							
2687180-H	02/03/2016	485				692,099.17	692,099.17
2713896-H	02/03/2016	485				5,976,972.76	6,669,071.93
2731605-H	02/03/2016	485				7,588,941.79	14,258,013.72
3672414	10/03/2016	477				1,194,181.57	15,452,195.29
Sub Total			0.00	0.00	0.00	15,452,195.29	15,452,195.29
212-1108-1092 AGP LIMITED, S.R.L. 124017327							
00124	08/07/2014	1088				761,187.75	761,187.75
00148	31/07/2014	1065				698,501.70	1,459,689.45
00152	31/08/2014	1034				805,963.50	2,265,652.95
00162	01/10/2014	1003				731,337.25	2,996,990.20
00182	31/10/2014	973				817,903.70	3,814,893.90
00203	31/12/2014	912				871,634.60	4,686,528.50
00219	28/02/2015	853				820,888.75	5,507,417.25
001-15	31/03/2015	822				761,187.75	6,268,605.00
00117-2016	29/02/2016	487				868,649.55	7,137,254.55
00121-2016	29/02/2016	487				856,709.35	7,993,963.90
00144-2016	29/02/2016	487				689,546.55	8,683,510.45
Sub Total			0.00	0.00	0.00	8,683,510.45	8,683,510.45
212-1118-3057 AGUSTIN GUILLERMO CASTILLO							
2.5/674	31/12/2006	3834				3,920.00	3,920.00
Sub Total			0.00	0.00	0.00	3,920.00	3,920.00
212-1201-0921 AGUSTIN TOMAS CASTRO BURDIEZ 00109307355							
00006	27/07/2016	338				729,120.00	729,120.00
Sub Total			0.00	0.00	0.00	729,120.00	729,120.00
212-1118-3343 ALCOTAN DOMINICANOS, S.R.L. 131213154							
500000025	30/06/2017	0	629,253.97				629,253.97
Sub Total			629,253.97	0.00	0.00	0.00	629,253.97
212-1104-0281 ALFONSO CRISOSTOMO VASQUEZ							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0281 ALFONSO CRISOSTOMO VASQUEZ							
01791745	25/09/2011	2105				30,000.00	30,000.00
01791744	30/09/2011	2100				30,000.00	60,000.00
01791746	25/10/2011	2075				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	1893				13,500.00	13,500.00
0022	30/04/2012	1887				13,500.00	27,000.00
0023	15/06/2012	1841				13,500.00	40,500.00
2015-H	02/03/2016	485				13,500.00	54,000.00
2017-H	02/03/2016	485				13,500.00	67,500.00
Sub Total			0.00	0.00	0.00	67,500.00	67,500.00
212-1201-0604 ALMACENES UREÑA, & ESPINO, S. A.							
1765	01/06/2009	2951				15,892.00	15,892.00
1766	01/06/2009	2951				9,537.52	25,429.52
Sub Total			0.00	0.00	0.00	25,429.52	25,429.52
212-1103-2240 AMADO ANTONIO POLANCO MEDRANO							
01981919	11/10/2012	1723				145,000.00	145,000.00
01981921	14/11/2012	1689				192,111.12	337,111.12
Sub Total			0.00	0.00	0.00	337,111.12	337,111.12
212-1201-0584 AMERIMPORT, C. POR A. 101610271							
201932	25/06/2010	2562				5,758.24	5,758.24
Sub Total			0.00	0.00	0.00	5,758.24	5,758.24
212-1104-0328 AMORARTE, S.R.L. 130152624							
0005	15/12/2015	563				41,300.00	41,300.00
Sub Total			0.00	0.00	0.00	41,300.00	41,300.00
212-1301-4299 ANGEL L. SANTANA R.							
1FINAL	22/09/2011	2108				23,687.00	23,687.00
Sub Total			0.00	0.00	0.00	23,687.00	23,687.00
212-1301-9015 ANTILLEAN CONSTRUCTION CORPORATION, SRL (D.O. 19/2015)							
CUBI-2	15/02/2017	135				2,546,628.46	2,546,628.46

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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	2,546,628.46	2,546,628.46
212-1110-1012 APORTES EMPLEADOS SEGURIDAD S.(DEUDA)							
300910	30/09/2010	2465				43,514,968.30	43,514,968.30
Sub Total			0.00	0.00	0.00	43,514,968.30	43,514,968.30
212-1301-8876 ARGO MARINE SERVICE INC., S.R.L. (D.O. 01/2015)							
CUBI-3	12/04/2017	79			15,731,812.16		15,731,812.16
Sub Total			0.00	0.00	15,731,812.16	0.00	15,731,812.16
212-1109-1161 ARKESA, C. X A.							
430	25/06/2010	2562				39,289.20	39,289.20
Sub Total			0.00	0.00	0.00	39,289.20	39,289.20
212-1301-8028 ARQ. BELKIS RAMIREZ NAUT (D. O. 075/2010)							
CUBI04	09/02/2015	872				4,108.97	4,108.97
CUBI05	16/05/2017	45		1,435,448.30			1,439,557.27
Sub Total			0.00	1,435,448.30	0.00	4,108.97	1,439,557.27
212-1301-9785 ARQ. CONST. Y DISEÑOS, S. A. (ARCODISA)(129//04)							
9785-11-12	30/11/2010	2404				68,538.15	68,538.15
9785-13	29/03/2011	2285				30,287.65	98,825.80
Sub Total			0.00	0.00	0.00	98,825.80	98,825.80
212-1201-0579 ASESORES NACIONALES DE COMPUTADORAS, S.R.L. (ANCOM COMPUT 101654244)							
004978	10/07/2009	2912				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	3784				46,400.00	46,400.00
1355288	31/01/2008	3438				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	4391				78,242.00	78,242.00
8641	15/07/2005	4368				78,880.00	157,122.00
8668	27/07/2005	4356				39,811.20	196,933.20
8739	22/08/2005	4330				53,940.00	250,873.20
9470	29/06/2006	4019				63,510.00	314,383.20

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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	314,383.20	314,383.20
212-1109-1186 AUTO AIRE JIMENEZ, S. A.							
23113	03/12/2013	1305				14,018.40	14,018.40
Sub Total			0.00	0.00	0.00	14,018.40	14,018.40
212-1301-0732 AVG COMERCIAL, S.A. 130394059							
496-H	02/03/2016	485				7,507.50	7,507.50
Sub Total			0.00	0.00	0.00	7,507.50	7,507.50
212-1201-0865 B & H MOBILIARIO, SRL. 101606002							
500001781	28/06/2017	2	242,387.98				242,387.98
Sub Total			242,387.98	0.00	0.00	0.00	242,387.98
212-1201-0688 BAROD, S.A. 130569339							
0022	15/09/2009	2845				10,440.00	10,440.00
55979	24/05/2010	2594				85,434.00	95,874.00
11500000023	02/06/2010	2585				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	2423				149,993.36	149,993.36
3622	14/01/2011	2359				27,155.86	177,149.22
Sub Total			0.00	0.00	0.00	177,149.22	177,149.22
212-1301-9911 BERICO SERVICIOS DIVERSOS, C. POR A. (D.O. 019/10)							
9911-01-02	03/08/2010	2523				1,533,467.23	1,533,467.23
Sub Total			0.00	0.00	0.00	1,533,467.23	1,533,467.23
212-1301-9044 BLAFECONSA, S.R.L. (D.O.#24/2015)							
CUBI01	29/06/2016	366				1,607,643.21	1,607,643.21
Sub Total			0.00	0.00	0.00	1,607,643.21	1,607,643.21
212-1104-0258 C & E							
383	31/01/2008	3438				39,440.00	39,440.00
Sub Total			0.00	0.00	0.00	39,440.00	39,440.00
212-1201-0839 C & K INDUSTRIAL SERVICE, SRL 130634165							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0839 C & K INDUSTRIAL SERVICE, SRL 130634165							
11500000030	26/05/2017	35		156,177.54			156,177.54
1491	30/06/2017	0	450,809.90				606,987.44
	Sub Total		450,809.90	156,177.54	0.00	0.00	606,987.44
212-1201-0734 C & R SUMINISTRO Y SERVICIOS, S. A. 130038686							
248	17/02/2011	2325				7,977.90	7,977.90
243	17/02/2011	2325				4,141.20	12,119.10
242	17/02/2011	2325				7,429.80	19,548.90
	Sub Total		0.00	0.00	0.00	19,548.90	19,548.90
212-1301-9984 CANALES CONSTRUCCIONES/SIST. SANIT. (050/10)							
3	20/05/2011	2233				84,053.60	84,053.60
	Sub Total		0.00	0.00	0.00	84,053.60	84,053.60
212-1301-8428 CANALES, CONSTRUCCIONES Y SIST. SANIT., S.R.L. (054/2012)							
CUBI-1FINAL-H	02/03/2016	485				4,321,105.81	4,321,105.81
	Sub Total		0.00	0.00	0.00	4,321,105.81	4,321,105.81
212-1301-4594 CARLOS FRANCISCO ROA PEÑA							
2FINAL	31/08/2012	1764				300,000.00	300,000.00
	Sub Total		0.00	0.00	0.00	300,000.00	300,000.00
212-1301-8662 CARLOS MARRANZINI & ASOCIADOS, S.R.L. (073/2012)							
CUBI-1	24/04/2015	798				733,834.34	733,834.34
	Sub Total		0.00	0.00	0.00	733,834.34	733,834.34
212-1118-3321 CARMEN ENICIA CHEVALIER CARABALLO 00105227714							
500000061	16/06/2017	14	53,100.00				53,100.00
500000062	21/06/2017	9	53,100.00				106,200.00
500000065	22/06/2017	8	53,100.00				159,300.00
500000068	28/06/2017	2	53,100.00				212,400.00
500000064	29/06/2017	1	53,100.00				265,500.00
	Sub Total		265,500.00	0.00	0.00	0.00	265,500.00
212-1109-1098 CARS, S.A.							
L05262	31/12/2006	3834				61,809.44	61,809.44
400080	01/03/2007	3774				390,014.14	451,823.58

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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	451,823.58	451,823.58
212-1201-0548	CARY INDUSTRIAL, C. POR A.						
7764	10/03/2006	4130				12,137.73	12,137.73
Sub Total			0.00	0.00	0.00	12,137.73	12,137.73
212-1301-8491	CASTILLO CIVIL CONSTRUCTIONS GROUP C.C.C.G., SRL (074/12)						
CUBI03	07/02/2015	874				48,816.46	48,816.46
Sub Total			0.00	0.00	0.00	48,816.46	48,816.46
212-1301-4320	CELESTE ALCANTARA						
1	22/09/2011	2108				17,587.00	17,587.00
Sub Total			0.00	0.00	0.00	17,587.00	17,587.00
212-1104-0336	CENTRO JURIDICO HERRERA MEDRANO, S.R.L. 101823402						
11500000144	23/02/2016	493				47,200.00	47,200.00
Sub Total			0.00	0.00	0.00	47,200.00	47,200.00
212-1110-1015	CENTRO MEDICO UNIV. CENTRAL DEL ESTE (UCE)						
1.4/100	31/12/2006	3834				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	2108				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	3834				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	1934				485,599.25	485,599.25
Sub Total			0.00	0.00	0.00	485,599.25	485,599.25
212-1301-8002	CIA. EDENET (D.O0054/10)						
4	17/11/2011	2052				59,090.47	59,090.47
Sub Total			0.00	0.00	0.00	59,090.47	59,090.47

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-4261 CIA. GEOCONSULT, S.A. Y/O ING. RICHARD B.(168/01)							
OSC-36/2005	31/08/2012	1764				58,870.00	58,870.00
OSC-037/2005	31/08/2012	1764				56,115.00	114,985.00
OSC-038/2005	31/08/2012	1764				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	3834				26,250.00	26,250.00
Sub Total			0.00	0.00	0.00	26,250.00	26,250.00
212-1301-9006 CIAO, S.R.L. (D.O. 038/15)							
CUBI-1	16/09/2016	287				1,193,191.98	1,193,191.98
Sub Total			0.00	0.00	0.00	1,193,191.98	1,193,191.98
212-1118-3076 COMEDORES ECONOMICOS DEL ESTADO 401052512							
0100009424	02/10/2014	1002				34,500.00	34,500.00
0100009445	29/10/2014	975				76,500.00	111,000.00
0100009368	30/11/2014	943				105,000.00	216,000.00
0100009490	07/01/2015	905				136,500.00	352,500.00
0100009581	26/05/2015	766				103,000.00	455,500.00
0100009531	29/06/2015	732				51,000.00	506,500.00
500000421	31/10/2016	242				28,500.00	535,000.00
500000474	23/05/2017	38		164,000.00			699,000.00
500000506	23/05/2017	38		113,500.00			812,500.00
500000514	23/05/2017	38		152,000.00			964,500.00
500000493	06/06/2017	24	59,000.00				1,023,500.00
Sub Total			59,000.00	429,500.00	0.00	535,000.00	1,023,500.00
212-1108-1042 COMERCIAL DE LEON HEREDIA , CPOR A.							
1427	29/12/2006	3836				210,031.25	210,031.25
1156	31/12/2006	3834				18,484.00	228,515.25
1127 Y 1131	07/03/2007	3768				14,616.00	243,131.25
Sub Total			0.00	0.00	0.00	243,131.25	243,131.25
212-1119-2020 COMERCIAL E INDUSTRIAL UNIVERSO Y ASOCIADOS, S.R.L.							
0296	31/12/2006	3834				65,183.88	65,183.88
Sub Total			0.00	0.00	0.00	65,183.88	65,183.88

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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.							
54667-64668	22/04/2008	3356				107,139.92	107,139.92
6096	10/04/2017	81			606,855.11		713,995.03
2328	16/05/2017	45		193,620.30			907,615.33
5000002384	12/06/2017	18	453,308.80				1,360,924.13
F00002395	13/06/2017	17	537,525.40				1,898,449.53
5862	16/06/2017	14	489,818.00				2,388,267.53
500002396	28/06/2017	2	364,750.98				2,753,018.51
Sub Total			1,845,403.18	193,620.30	606,855.11	107,139.92	2,753,018.51
212-1301-8367 COMPAÑIA ELECTROMECANICA PEREZ, SRL,(025/2012)							
3	07/11/2013	1331				267,046.61	267,046.61
CUBI04	09/02/2015	872				285,769.96	552,816.57
Sub Total			0.00	0.00	0.00	552,816.57	552,816.57
212-1301-9966 COMPAÑIA INGENIERIA CIVIL & ELECTROMECANICA, S.A. (031/2010)							
2	15/08/2011	2146				1,123,468.97	1,123,468.97
CUBI-3	07/02/2013	1604				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	3438				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	3622				27,500.00	27,500.00
0102	31/07/2007	3622				106,260.00	133,760.00
0091	31/07/2007	3622				72,842.00	206,602.00
0146	31/07/2007	3622				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	1934				122,395.82	122,395.82
6	26/11/2012	1677				328,230.67	450,626.49
Sub Total			0.00	0.00	0.00	450,626.49	450,626.49
212-1201-0455 COMUNICACIONES DEL ATLANTICO, S.R.L.							
SCR-043/08	10/04/2008	3368				53,760.00	53,760.00

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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.							
0186	27/12/2013	1281				22,272.00	76,032.00
0286	06/10/2014	998				-0.03	76,031.97
Sub Total			0.00	0.00	0.00	76,031.97	76,031.97
212-1700-1001 CONSORCIO AC. ORIENTAL IMPREGILIO-SINERCON, US\$ PRIMA							
024/99P	11/04/2016	445				1,596,697.20	1,596,697.20
Sub Total			0.00	0.00	0.00	1,596,697.20	1,596,697.20
212-1600-1001 CONSORCIO AC. ORIENTAL IMPREG.- SINERCON, S.A. US\$							
024/99	11/04/2016	445				35,592.89	35,592.89
Sub Total			0.00	0.00	0.00	35,592.89	35,592.89
212-1107-0016 CONSORCIO CASSA INP 131073001							
009	15/08/2016	319				3,015.45	3,015.45
Sub Total			0.00	0.00	0.00	3,015.45	3,015.45
212-1301-8437 CONSORCIO DE OBRAS CIVILES, S.R.L. (D.O.056/2012)							
1	13/08/2012	1782				31,408.51	31,408.51
Sub Total			0.00	0.00	0.00	31,408.51	31,408.51
212-1118-3345 CONSORCIO EUROCONSULT PROES 131390422							
04/2016	31/05/2016	395				1,268,309.51	1,268,309.51
364/16	15/08/2016	319				760,985.72	2,029,295.23
Sub Total			0.00	0.00	0.00	2,029,295.23	2,029,295.23
212-1301-8300 CONSORCIO MOYA JORGE, S.A.							
1.5/653	26/12/2011	2013				441,220,511.55	441,220,511.55
Sub Total			0.00	0.00	0.00	441,220,511.55	441,220,511.55
212-1301-9063 CONSORCIO SOLSANIT, SRL. (D.O. #010/2016)							
CUBI02	23/08/2016	311				6,607,749.54	6,607,749.54
Sub Total			0.00	0.00	0.00	6,607,749.54	6,607,749.54
212-1301-8893 CONSORCIO SOLSANIT, SRL. (D.O.08/2015)							
CUBI-13	03/04/2017	88			238,515.94		238,515.94
CUBI15	19/06/2017	11	4,813,065.71				5,051,581.65

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			4,813,065.71	0.00	238,515.94	0.00	5,051,581.65
212-1301-8090 CONST. CANDELARIO FERRER, S.R.L. (D.O. 005/11)							
CUBI-04	21/05/2014	1136				55,980.05	55,980.05
CUBI05	09/02/2015	872				494,759.18	550,739.23
Sub Total			0.00	0.00	0.00	550,739.23	550,739.23
212-1301-8275 CONST. ING. GERMAN A. CARABALLO A. & ASOCS., S.R.L. (006/12)							
2	30/07/2012	1796				3,810,815.12	3,810,815.12
Sub Total			0.00	0.00	0.00	3,810,815.12	3,810,815.12
212-1301-9928 CONST. ING. PEREZ SANTIAGO & ASOC., CXA. (.021/10)							
9928-01	25/11/2010	2409				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	1264				2,294,655.71	2,294,655.71
Sub Total			0.00	0.00	0.00	2,294,655.71	2,294,655.71
212-1301-9902 CONST.ING. PEREZ SANTIAGO & ASOCS., C. POR A. (D.O.010/10)							
9902-06	29/03/2011	2285				69,027.53	69,027.53
Sub Total			0.00	0.00	0.00	69,027.53	69,027.53
212-1301-8412 CONSTRUCCIONES Y PAVIMENTOS EMV, S.R.L. (024/2012)							
1	31/07/2012	1795				2,126,455.52	2,126,455.52
Sub Total			0.00	0.00	0.00	2,126,455.52	2,126,455.52
212-1301-8709 CONSTRUCCIONES Y SUPERVISIONES E & B, S.R.L (098/2012)							
CUBI-2	22/01/2015	890				2,352,672.60	2,352,672.60
CUBI-1	28/01/2015	884				8,754,466.82	11,107,139.42
CUBI03	23/08/2016	311				624,972.84	11,732,112.26
Sub Total			0.00	0.00	0.00	11,732,112.26	11,732,112.26
212-1301-9982 CONSTRUCTORA ALFONSECA (CONAL) SRL (049/10)							
2	21/06/2012	1835				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)							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9900 CONSTRUCTORA ANDUJAR (D. O. 047/2004)							
9900-04	31/03/2011	2283				13,542.02	13,542.02
8	24/04/2012	1893				840,976.96	854,518.98
9	02/08/2012	1793				2,153,800.77	3,008,319.75
Sub Total			0.00	0.00	0.00	3,008,319.75	3,008,319.75
212-1108-1093 CONSTRUCTORA B & D, S.R.L. 130117535							
500000099	11/08/2016	323				118,000.00	118,000.00
500000097	12/08/2016	322				118,000.00	236,000.00
101	22/08/2016	312				118,000.00	354,000.00
500000102	23/08/2016	311				118,000.00	472,000.00
500000123	03/03/2017	119				118,000.00	590,000.00
500000120	06/03/2017	116				118,000.00	708,000.00
500000122	12/04/2017	79			118,000.00		826,000.00
500000124	08/05/2017	53		118,000.00			944,000.00
500000127	08/05/2017	53		118,000.00			1,062,000.00
500000125	10/05/2017	51		118,000.00			1,180,000.00
500000126	17/05/2017	44		118,000.00			1,298,000.00
120	16/06/2017	14	118,000.00				1,416,000.00
500000117	22/06/2017	8	118,000.00				1,534,000.00
Sub Total			236,000.00	472,000.00	118,000.00	708,000.00	1,534,000.00
212-1118-3218 CONSTRUCTORA BISONO, S. A.							
DC-241	19/07/2016	346				1,454,914.49	1,454,914.49
Sub Total			0.00	0.00	0.00	1,454,914.49	1,454,914.49
212-1301-8489 CONSTRUCTORA C. O., S.R.L. (D.O. 093/2012)							
CUBI02	05/02/2015	876				832,393.97	832,393.97
CUBI-3FINAL	15/01/2016	532				964,375.01	1,796,768.98
Sub Total			0.00	0.00	0.00	1,796,768.98	1,796,768.98
212-1118-3370 CONSTRUCTORA CABRAL ORTIZ, S.R.L. 130275823							
500000012	30/06/2017	0	216,797.21				216,797.21
Sub Total			216,797.21	0.00	0.00	0.00	216,797.21
212-1118-3355 CONSTRUCTORA CAMPOS, S.A. 130117012							
24	23/09/2016	280				698,833.91	698,833.91
Sub Total			0.00	0.00	0.00	698,833.91	698,833.91

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9026 CONSTRUCTORA CASTILLO, SRL. (054/15)							
CUBI-1	20/07/2016	345				41,164.80	41,164.80
Sub Total			0.00	0.00	0.00	41,164.80	41,164.80
212-1301-8321 CONSTRUCTORA CMG, S.R.L. (014/2012)							
CUBI-5	12/05/2014	1145				352,286.07	352,286.07
CUBI-7	20/07/2015	711				140,281.39	492,567.46
Sub Total			0.00	0.00	0.00	492,567.46	492,567.46
212-1301-8431 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/118/12) F-A1 130202321							
CUBI01FINAL-H	02/03/2016	485				93,008.54	93,008.54
Sub Total			0.00	0.00	0.00	93,008.54	93,008.54
212-1301-8432 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/119/12) F-A2 130202321							
CUBI01FINAL-H	02/03/2016	485				93,008.54	93,008.54
Sub Total			0.00	0.00	0.00	93,008.54	93,008.54
212-1301-8433 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/120/12) F-B1 130202321							
CUBI01FINAL-H	02/03/2016	485				93,325.30	93,325.30
Sub Total			0.00	0.00	0.00	93,325.30	93,325.30
212-1301-8434 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/121/12) F-B2 130202321							
CUBI01FINAL-H	02/03/2016	485				93,325.30	93,325.30
Sub Total			0.00	0.00	0.00	93,325.30	93,325.30
212-1301-8216 CONSTRUCTORA ELSAMEX INTERN., S.R.L. (D.O. 056/11)							
2	02/08/2012	1793				114,769.47	114,769.47
Sub Total			0.00	0.00	0.00	114,769.47	114,769.47
212-1301-8153 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (026/2011)							
CUBI-3	20/03/2015	833				434,173.94	434,173.94
CUBI-4FINAL	01/05/2015	791				1,708,271.54	2,142,445.48
Sub Total			0.00	0.00	0.00	2,142,445.48	2,142,445.48
212-1301-9981 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (047/10)							
CUBI-11	28/04/2015	794				2,018,854.78	2,018,854.78
CUBI-12	28/04/2015	794				7,515,642.02	9,534,496.80

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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	9,534,496.80	9,534,496.80
212-1301-8059 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (D.O.086/10)							
4	18/11/2011	2051				18,413.69	18,413.69
CUBI05	24/04/2015	798				1,570,072.62	1,588,486.31
CUBI06FINAL	24/04/2015	798				492,369.18	2,080,855.49
Sub Total			0.00	0.00	0.00	2,080,855.49	2,080,855.49
212-1301-9877 CONSTRUCTORA GARAOL, (D.O. 003/10)							
9877-05	12/08/2010	2514				229,481.28	229,481.28
Sub Total			0.00	0.00	0.00	229,481.28	229,481.28
212-1108-1077 CONSTRUCTORA GARAOL, C. POR A.							
60	20/05/2010	2598				17,712.00	17,712.00
80	28/05/2010	2590				11,808.00	29,520.00
81	28/05/2010	2590				13,776.00	43,296.00
89	28/05/2010	2590				23,616.00	66,912.00
122-123	13/07/2010	2544				28,578.36	95,490.36
125	22/07/2010	2535				21,983.36	117,473.72
61-124	22/07/2010	2535				39,233.76	156,707.48
153	26/07/2010	2531				15,388.35	172,095.83
127	28/07/2010	2529				24,841.20	196,937.03
128	28/07/2010	2529				19,785.02	216,722.05
140	29/07/2010	2528				17,586.69	234,308.74
143	29/07/2010	2528				9,856.00	244,164.74
147	30/07/2010	2527				35,173.38	279,338.12
141-144-145	30/07/2010	2527				51,624.28	330,962.40
146	30/07/2010	2527				17,586.69	348,549.09
149	30/07/2010	2527				9,856.00	358,405.09
148	30/07/2010	2527				30,776.70	389,181.79
150-151	06/08/2010	2520				37,371.71	426,553.50
152	06/08/2010	2520				17,586.69	444,140.19
154-155	26/08/2010	2500				35,173.38	479,313.57
161	03/09/2010	2492				9,856.00	489,169.57
165	03/09/2010	2492				8,793.34	497,962.91
167-170	06/09/2010	2489				32,975.04	530,937.95
169	31/10/2010	2434				21,983.36	552,921.31
162	31/10/2010	2434				17,586.69	570,508.00
163	31/10/2010	2434				26,380.03	596,888.03

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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.							
164	31/10/2010	2434				21,983.36	618,871.39
168	31/10/2010	2434				17,586.69	636,458.08
171	21/02/2011	2321				12,090.85	648,548.93
172	04/03/2011	2310				17,586.69	666,135.62
Sub Total			0.00	0.00	0.00	666,135.62	666,135.62
212-1301-8927 CONSTRUCTORA GLOBAL, S.R.L. (D.O. 010/2015)							
CUBI-6	15/01/2016	532				3,000.00	3,000.00
CUBI-7	17/03/2016	470				4,169,959.98	4,172,959.98
Sub Total			0.00	0.00	0.00	4,172,959.98	4,172,959.98
212-1301-9253 CONSTRUCTORA GLOBAL, SRL (D.O. 06/2017)							
CUBI-1	18/05/2017	43		17,929,066.14			17,929,066.14
Sub Total			0.00	17,929,066.14	0.00	0.00	17,929,066.14
212-1301-8014 CONSTRUCTORA GRENYHAN (076/10)							
2	04/08/2011	2157				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)							
CUBI07	27/04/2017	64			1,750,925.54		1,750,925.54
Sub Total			0.00	0.00	1,750,925.54	0.00	1,750,925.54
212-1301-4556 CONSTRUCTORA JACOBO, C POR A., (CONJACA)							
CUB.3	28/02/2014	1218				295,877.20	295,877.20
Sub Total			0.00	0.00	0.00	295,877.20	295,877.20
212-1301-8584 CONSTRUCTORA JOHANNA FORTUNA, SRL (D.O. 006/2013)							
CUBI02	06/02/2015	875				1,632,785.03	1,632,785.03
CUBI-3	07/02/2015	874				320,645.00	1,953,430.03
CUBI-4	05/10/2015	634				263,471.09	2,216,901.12
Sub Total			0.00	0.00	0.00	2,216,901.12	2,216,901.12
212-1301-8317 CONSTRUCTORA JORDACA, S.R.L. (026/2012)							
CUBI-1	12/12/2014	931				840,755.29	840,755.29
CUBI02	07/02/2015	874				696,947.45	1,537,702.74
CUBI03	09/02/2015	872				683,886.42	2,221,589.16

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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	2,221,589.16	2,221,589.16
212-1301-8004 CONSTRUCTORA LAS COLINAS, SRL (D.O. 073/2010)							
4	21/10/2011	2079				1,189.75	1,189.75
Sub Total			0.00	0.00	0.00	1,189.75	1,189.75
212-1118-3059 CONSTRUCTORA LOGOMAR							
2.5/328	31/12/2006	3834				17,875.00	17,875.00
Sub Total			0.00	0.00	0.00	17,875.00	17,875.00
212-1301-8071 CONSTRUCTORA M.H.M. (D.O. 006/2011)							
1	03/08/2011	2158				18,760.49	18,760.49
Sub Total			0.00	0.00	0.00	18,760.49	18,760.49
212-1301-8450 CONSTRUCTORA M.H.M. (OSC-130/2012)							
CUBI01FINAL-H	02/03/2016	485				173,170.17	173,170.17
Sub Total			0.00	0.00	0.00	173,170.17	173,170.17
212-1301-8451 CONSTRUCTORA M.H.M. (OSC-131/2012)							
CUBI01FINAL-H	02/03/2016	485				126,966.36	126,966.36
Sub Total			0.00	0.00	0.00	126,966.36	126,966.36
212-1301-9603 CONSTRUCTORA MATOS & ASOC., (071/2008)							
9603-08-09	04/08/2010	2522				370,063.92	370,063.92
Sub Total			0.00	0.00	0.00	370,063.92	370,063.92
212-1301-8155 CONSTRUCTORA NIOLA, S.R.L. (D.O. 041/2011)							
2	31/07/2012	1795				279,670.95	279,670.95
Sub Total			0.00	0.00	0.00	279,670.95	279,670.95
212-1301-9909 CONSTRUCTORA TREBOL, C. POR A. (D.O. 084/04)							
9909-08-09	29/04/2010	2619				715,801.28	715,801.28
Sub Total			0.00	0.00	0.00	715,801.28	715,801.28
212-1301-8430 CONSTRUCTORA YAVI, S.R.L. (D.O. 057/2012)							
1FINAL	08/08/2012	1787				35,797.32	35,797.32
Sub Total			0.00	0.00	0.00	35,797.32	35,797.32

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8288 CONSTRUCTORA YUNES, S.R.L. 001/2012							
CUB.04	12/12/2013	1296				219,634.42	219,634.42
Sub Total			0.00	0.00	0.00	219,634.42	219,634.42
212-1201-0537 COPYSSA, S.A.							
0057	29/07/2005	4354				35,148.00	35,148.00
0069	26/08/2005	4326				27,840.00	62,988.00
Sub Total			0.00	0.00	0.00	62,988.00	62,988.00
221-1000-0002 CORAASAN PRODUCTOS QUIMICOS							
DG NO.3473	31/12/2016	181				14,678,820.00	14,678,820.00
Sub Total			0.00	0.00	0.00	14,678,820.00	14,678,820.00
212-1118-3151 CORATECH, E.I.R.L.							
G.A.28/2012	19/03/2012	1929				33,840.20	33,840.20
Sub Total			0.00	0.00	0.00	33,840.20	33,840.20
212-1108-1090 CORNELIO DE LA ROSA SANTANA 00107355091							
500000037	23/02/2017	127				18,000.00	18,000.00
500000036	23/02/2017	127				28,000.00	46,000.00
Sub Total			0.00	0.00	0.00	46,000.00	46,000.00
212-1104-0255 CORPORACION DOM. DE RADIO Y TELEVISION, C. POR A.							
39084	31/01/2008	3438				46,400.00	46,400.00
Sub Total			0.00	0.00	0.00	46,400.00	46,400.00
212-1301-9631 CORPORACIONES DEJETUR. (082/2008)							
1	31/08/2012	1764				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	2082				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	2108				10,041.00	10,041.00
Sub Total			0.00	0.00	0.00	10,041.00	10,041.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9064 CRUX DE LUNA CONST. INMOBILIARIA, SRL. (004/16)							
CUBI01	16/05/2017	45		2,496,216.06			2,496,216.06
Sub Total			0.00	2,496,216.06	0.00	0.00	2,496,216.06
212-1118-3083 D' MIRIAM BUFFETS & MAS							
000617	01/07/2010	2556				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)							
CUBI1	17/12/2013	1291				87,128.33	87,128.33
CUBI-2	06/08/2015	694				2,132,263.53	2,219,391.86
CUBI-3	06/08/2015	694				429,637.41	2,649,029.27
Sub Total			0.00	0.00	0.00	2,649,029.27	2,649,029.27
212-1201-0821 DAC DISEÑO, ARQUITECTURA Y CONSTRUCCION, S.R.L. 130940967							
1161	19/03/2013	1564				212,691.46	212,691.46
01161	28/05/2013	1494				571,639.20	784,330.66
Sub Total			0.00	0.00	0.00	784,330.66	784,330.66
212-1104-0257 DIALOGO ABIERTO							
0001	31/01/2008	3438				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)							
CUBI10	11/12/2015	567				1,591,388.10	1,591,388.10
CUBI11	26/02/2016	490				5,168,383.54	6,759,771.64
CUBI12	22/06/2017	8	6,333,238.73				13,093,010.37
Sub Total			6,333,238.73	0.00	0.00	6,759,771.64	13,093,010.37
212-1201-0619 DISTRIBUIDORA DEL NORTE, S. A.							
15	23/05/2008	3325				3,062.40	3,062.40
30	15/04/2009	2998				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	3657				17,918.62	17,918.62
Sub Total			0.00	0.00	0.00	17,918.62	17,918.62

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1111-1033 DIVERSAS RJS, S.R.L. 130911053							
500000351	30/05/2017	31		64,500.00			64,500.00
Sub Total			0.00	64,500.00	0.00	0.00	64,500.00
212-1201-0020 DO-VEN IMPORT & EXPORT CO., S. A.							
AP-05002829	31/12/2006	3834				180,292.53	180,292.53
FG-05001270	31/12/2006	3834				223,999.63	404,292.16
AP-05002895	31/12/2006	3834				73,790.00	478,082.16
6146	06/08/2009	2885				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	3982				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	4836				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	2298				20,184.00	20,184.00
0020	21/03/2011	2293				7,609.60	27,793.60
0018	21/03/2011	2293				20,253.60	48,047.20
0016	21/03/2011	2293				8,816.00	56,863.20
0027	28/03/2011	2286				5,220.00	62,083.20
0026	28/03/2011	2286				9,048.00	71,131.20
0030	28/03/2011	2286				9,860.00	80,991.20
0033	01/04/2011	2282				11,600.00	92,591.20
0028	30/04/2011	2253				19,488.00	112,079.20
0042	12/05/2011	2241				4,060.00	116,139.20
0038	31/05/2011	2222				9,744.00	125,883.20
0032	31/05/2011	2222				12,644.00	138,527.20
0045	27/07/2011	2165				6,728.00	145,255.20
Sub Total			0.00	0.00	0.00	145,255.20	145,255.20
212-1108-1081 E. V. S. ELECTROMECANICA, S. A.							
000041	25/05/2010	2593				17,400.00	17,400.00
Sub Total			0.00	0.00	0.00	17,400.00	17,400.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0590 EDDY CARROS, C. POR A.							
77	07/11/2007	3523				44,098.56	44,098.56
0000168	13/11/2007	3517				44,098.56	88,197.12
543	02/07/2008	3285				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 10182021710							
NIC.OCT.2015	31/10/2015	608				490,348.15	490,348.15
NIC.NOV./2015	30/11/2015	578				55,963,333.47	56,453,681.62
NIC.DIC/2015	31/12/2015	547				54,975,651.38	111,429,333.00
NIC-AGOST/2016	31/08/2016	303				60,033,560.61	171,462,893.61
NIC.SEPT.2016	30/09/2016	273				50,898,800.18	222,361,693.79
NIC.OCT2016	31/10/2016	242				56,965,304.03	279,326,997.82
NIC.NOV.2016	30/11/2016	212				59,729,803.04	339,056,800.86
NIC.DIC.2016	31/12/2016	181				62,614,381.80	401,671,182.66
NIC.ENERO2017	31/01/2017	150				62,837,456.11	464,508,638.77
NIC.FEB2017	28/02/2017	122				644,186.71	465,152,825.48
NIC.MAR2017	31/03/2017	91				1,991,950.43	467,144,775.91
NIC.ABRIL2017	30/04/2017	61			65,752,240.14		532,897,016.05
NIC-MAYO2017	31/05/2017	30	57,497,186.71				590,394,202.76
Sub Total			57,497,186.71	0.00	65,752,240.14	467,144,775.91	590,394,202.76
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212-1203-3000 EDE SUR 101821248							
NIC-DIC/2015	31/12/2015	547				21,589,196.62	21,589,196.62
NIC-AGOSTO/2016	31/08/2016	303				26,645,502.20	48,234,698.82
NIC.SEPT.2016	30/09/2016	273				25,542,882.54	73,777,581.36
NIC.OCT2016	31/10/2016	242				25,443,005.39	99,220,586.75
NIC.NOV.2016	30/11/2016	212				26,174,638.24	125,395,224.99
NIC.DIC.2016	31/12/2016	181				25,233,096.44	150,628,321.43
NICENERO2017	31/01/2017	150				26,641,306.64	177,269,628.07
NIC.ABR2017	30/04/2017	61			24,717,797.49		201,987,425.56
NICMAYO2017	31/05/2017	30	22,818,535.49				224,805,961.05
Sub Total			22,818,535.49	0.00	24,717,797.49	177,269,628.07	224,805,961.05
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212-1201-0573 EDITORA DOTEL, S. A. 130271968							
110	07/10/2009	2823				22,620.00	22,620.00
00213	20/06/2011	2202				85,260.00	107,880.00
00218	05/07/2011	2187				3,712.00	111,592.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	111,592.00	111,592.00
212-1104-0063 EDITORA EL CARIBE, CXA.							
0028210	31/12/2006	3834				31,800.00	31,800.00
0028209	31/12/2006	3834				31,800.00	63,600.00
05697	30/06/2014	1096				39,268.04	102,868.04
Sub Total			0.00	0.00	0.00	102,868.04	102,868.04
212-1201-0699 EDITORA PUNTO MAGICO 122006346							
4232	13/08/2009	2878				44,370.00	44,370.00
Sub Total			0.00	0.00	0.00	44,370.00	44,370.00
212-1104-0081 EDITORIAL AA							
00047527	31/12/2006	3834				63,987.00	63,987.00
Sub Total			0.00	0.00	0.00	63,987.00	63,987.00
212-1104-0323 EDITORIAL SANTUARIO, EIRL 130861498							
500000021	30/06/2015	731				30,000.00	30,000.00
Sub Total			0.00	0.00	0.00	30,000.00	30,000.00
212-1118-3191 EDWARD LAUREANO MENA 00104827142							
02209909	13/09/2013	1386				36,462.00	36,462.00
Sub Total			0.00	0.00	0.00	36,462.00	36,462.00
212-1201-0924 EDYJCSA, SRL. 101898151							
500001736	26/04/2017	65			399,017.00		399,017.00
500001738	26/04/2017	65			707,705.00		1,106,722.00
500001739	10/05/2017	51		304,829.40			1,411,551.40
Sub Total			0.00	304,829.40	1,106,722.00	0.00	1,411,551.40
212-1029-0005 EFIGENIA MONTERO QUEZADA							
A.V.017/04	31/12/2006	3834				30,000.00	30,000.00
S/M A.V.017/04	31/12/2006	3834				30,000.00	60,000.00
065/GONO	31/12/2006	3834				90,000.00	150,000.00
Sub Total			0.00	0.00	0.00	150,000.00	150,000.00
212-1109-1202 EL MUNDO HIDRAULICO, S.R.L. 101898658							
500001078	16/06/2017	14	844,720.41				844,720.41

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			844,720.41	0.00	0.00	0.00	844,720.41
212-1104-0337 EL PODER DE TU VOZ CON JOSE CORNELIO, SRL. 131054481							
11500000016	23/02/2016	493				47,200.00	47,200.00
11500000017	23/02/2016	493				47,200.00	94,400.00
000006	23/02/2016	493				47,200.00	141,600.00
Sub Total			0.00	0.00	0.00	141,600.00	141,600.00
212-1109-1184 ELECTRO AUTO CONSTANZA, SRL. 130696421							
500001662	31/05/2017	30	27,966.00				27,966.00
1634	30/06/2017	0	23,836.00				51,802.00
1638	30/06/2017	0	31,942.60				83,744.60
Sub Total			83,744.60	0.00	0.00	0.00	83,744.60
212-1201-0411 ELECTRO INDUSTRIAL LORENZO							
6900 Y 6916	10/11/2004	4615				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	3834				30,000.00	30,000.00
Sub Total			0.00	0.00	0.00	30,000.00	30,000.00
212-1301-9977 ELSAMEX INTERNACIONAL , S.L .(041/2010)							
8	14/03/2012	1934				20,735.78	20,735.78
CUBI-9	24/04/2015	798				191,111.97	211,847.75
CUBI-10	24/04/2015	798				622,510.26	834,358.01
Sub Total			0.00	0.00	0.00	834,358.01	834,358.01
212-1301-9008 EMART INGENIERIA Y SERVICIOS, SRL (D.O.030/2015)							
CUBI02	30/06/2017	0	595,047.25				595,047.25
Sub Total			595,047.25	0.00	0.00	0.00	595,047.25
212-1111-1025 EMPRESA CANDY & ASOCIADOS							
213	20/09/2010	2475				39,000.00	39,000.00
Sub Total			0.00	0.00	0.00	39,000.00	39,000.00
212-1119-2023 EMPRESA OFICINA UNIVERSAL							
456	31/12/2006	3834				10,500.00	10,500.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
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	4446				18,711.96	18,711.96
157-05	28/04/2005	4446				32,839.60	51,551.56
155-05	28/04/2005	4446				23,384.44	74,936.00
2553-05	23/05/2005	4421				10,226.56	85,162.56
2552-05	23/05/2005	4421				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	2570				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	2180				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	2108				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	4741				539,300.00	539,300.00
30036001	13/07/2004	4735				376,000.00	915,300.00
30036170	15/07/2004	4733				300,800.00	1,216,100.00
30036388	19/07/2004	4729				359,500.00	1,575,600.00
300377668	31/08/2012	1764				1,100,400.00	2,676,000.00
30035149-H	02/03/2016	485				367,000.00	3,043,000.00
30035143-H	02/03/2016	485				587,200.00	3,630,200.00
30035922-H	02/03/2016	485				150,400.00	3,780,600.00
Sub Total			0.00	0.00	0.00	3,780,600.00	3,780,600.00
212-1118-3049 ESTHEL MARIBEL FERNANDEZ MERCEDES							
022164	27/09/2010	2468				609.00	609.00
Sub Total			0.00	0.00	0.00	609.00	609.00
212-1301-8585 ESTUDIO R.A. INGENIERIA, ARQ. Y DISEÑO, SRL (121/2012)							
CUBI-5	06/01/2016	541				585,962.98	585,962.98

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	585,962.98	585,962.98
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212-1201-0715	F & G OFFICE SOLUTION, S. A.		130452032				
3470	03/08/2010	2523				13,456.00	13,456.00
4656	17/02/2011	2325				191,400.00	204,856.00
Sub Total			0.00	0.00	0.00	204,856.00	204,856.00
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212-1110-1213	FARMACIA NAVEO Y/O JUANA D. DURAN						
32113	31/12/2006	3834				3,000.00	3,000.00
Sub Total			0.00	0.00	0.00	3,000.00	3,000.00
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212-1301-8520	FEPAN CONSTRUCCION, S.R.L. (D.O. 083/2012)						
CUBI-3	16/01/2015	896				5,175,070.64	5,175,070.64
Sub Total			0.00	0.00	0.00	5,175,070.64	5,175,070.64
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212-1201-0650	FERRETERIA OCHOA						
54966	18/07/2008	3269				38,598.78	38,598.78
Sub Total			0.00	0.00	0.00	38,598.78	38,598.78
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212-1201-0466	FERRETERIA PRADOSA, C. POR A.						
00002170	12/03/2005	4493				3,219.00	3,219.00
00002485	17/05/2005	4427				6,593.20	9,812.20
00002535	30/05/2005	4414				8,440.00	18,252.20
00002528	30/05/2005	4414				3,974.34	22,226.54
00002527	30/05/2005	4414				1,562.29	23,788.83
00002549	01/06/2005	4412				15,877.25	39,666.08
00002550	01/06/2005	4412				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				
08	11/07/2013	1450				45,430.00	45,430.00
Sub Total			0.00	0.00	0.00	45,430.00	45,430.00
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212-1201-0406	FINISHED PRODUCTS HANDLE, S.R.L.		122005633				
986	23/05/2016	403				791,951.10	791,951.10
01051	03/04/2017	88			220,070.00		1,012,021.10
500000001057	15/05/2017	46		554,210.60			1,566,231.70
50000001058	15/05/2017	46		481,263.00			2,047,494.70

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	1,035,473.60	220,070.00	791,951.10	2,047,494.70
212-1301-9052 FINISHED PRODUCTS HANDLE, SRL (046/2015)							
CUBI-2	17/03/2017	105				1,347,765.68	1,347,765.68
Sub Total			0.00	0.00	0.00	1,347,765.68	1,347,765.68
212-1700-1004 FLOR DE ORO, S.R.L. PRIMA US\$							
04/2012	31/03/2016	456				80,070,796.24	80,070,796.24
Sub Total			0.00	0.00	0.00	80,070,796.24	80,070,796.24
212-1600-1004 FLOR DE ORO, S.R.L. US\$							
04/2012	31/03/2016	456				1,788,492.21	1,788,492.21
Sub Total			0.00	0.00	0.00	1,788,492.21	1,788,492.21
212-1118-3318 FRANCISCA MEDINA ALCANTARA 00101048619							
02747113	30/11/2014	943				24,780.00	24,780.00
Sub Total			0.00	0.00	0.00	24,780.00	24,780.00
212-1201-0846 FRANCISCO JAVIER SANCHEZ PAULINO							
735976	31/01/2013	1611				10,030.00	10,030.00
Sub Total			0.00	0.00	0.00	10,030.00	10,030.00
212-1104-0249 FRANCISCO XAVIER LINARES							
076010	20/04/2007	3724				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	1278				621,141.88	621,141.88
CUBI02	09/02/2015	872				1,143,463.05	1,764,604.93
Sub Total			0.00	0.00	0.00	1,764,604.93	1,764,604.93
212-1104-0262 FRECUENCIAS DOMINICANAS, S. A.							
0018	31/01/2008	3438				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	2108				56,402.19	56,402.19
Sub Total			0.00	0.00	0.00	56,402.19	56,402.19

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0914 FREDIS DAVID ENCARNACION VIOLA 00100770379							
500000005	31/05/2016	395				202,547.00	202,547.00
Sub Total			0.00	0.00	0.00	202,547.00	202,547.00
212-1109-1100 FRENOS EL MELLIZOS							
0017	31/12/2006	3834				29,800.00	29,800.00
3.5-186	31/12/2006	3834				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, EIRL							
OT01011	31/05/2007	3683				28,420.00	28,420.00
OT 01013	30/07/2007	3623				28,420.00	56,840.00
OT 01015	30/07/2007	3623				33,640.00	90,480.00
OT 01012	30/07/2007	3623				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	3834				215,580.43	215,580.43
68/07	19/03/2007	3756				13,003.39	228,583.82
14163	11/04/2007	3733				14,897.10	243,480.92
12756	16/04/2007	3728				34,947.51	278,428.43
13974	25/04/2007	3719				28,535.44	306,963.87
GF-159/07	31/05/2007	3683				3,462.02	310,425.89
GF-160/07	31/05/2007	3683				5,665.12	316,091.01
GF-158/07	31/05/2007	3683				4,997.39	321,088.40
GF-157/07	31/05/2007	3683				12,589.05	333,677.45
GF-161/07	31/05/2007	3683				3,273.18	336,950.63
GF-200/07	27/06/2007	3656				37,793.45	374,744.08
GRH-111	04/09/2007	3587				492,482.52	867,226.60
GF/320/07	21/09/2007	3570				8,392.76	875,619.36
GF/368/07	11/10/2007	3550				40,285.35	915,904.71
11946	20/11/2008	3144				3,274.23	919,178.94
10978/08	10/12/2008	3124				44,307.41	963,486.35
12987	01/12/2009	2768				24,229.07	987,715.42
13436	31/08/2010	2495				46,905.29	1,034,620.71
12161	11/10/2010	2454				54,667.08	1,089,287.79
15396	25/10/2010	2440				273,445.06	1,362,732.85
15393	03/02/2011	2339				208,124.21	1,570,857.06
1.5/254	11/04/2011	2272				1,000,000.00	2,570,857.06

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1121-1001 FUNCIONARIOS Y EMPLEADOS							
173/2011	28/04/2011	2255				56,592.83	2,627,449.89
17017	06/11/2012	1697				522,870.12	3,150,320.01
17581	28/11/2012	1675				62,240.95	3,212,560.96
17052	06/12/2012	1667				146,873.63	3,359,434.59
17044	04/01/2013	1638				36,017.66	3,395,452.25
18024.B	28/02/2013	1583				11,453.97	3,406,906.22
08133	15/05/2013	1507				0.01	3,406,906.23
15009	24/06/2013	1467				35,249.20	3,442,155.43
18535	02/07/2013	1459				5,979.73	3,448,135.16
17068	10/07/2013	1451				104,256.90	3,552,392.06
19241	26/08/2013	1404				2,517.78	3,554,909.84
07773	31/10/2013	1338				0.01	3,554,909.85
13396	08/11/2013	1330				164,452.01	3,719,361.86
06293	10/03/2014	1208				0.03	3,719,361.89
13216	04/06/2014	1122				54,762.81	3,774,124.70
13073	09/04/2015	813				93,788.96	3,867,913.66
09054	19/06/2015	742				430,171.78	4,298,085.44
18979	24/06/2015	737				28,640.22	4,326,725.66
13649	25/06/2015	736				91,670.13	4,418,395.79
19208	08/07/2015	723				95,677.71	4,514,073.50
18027	08/10/2015	631				59,545.81	4,573,619.31
20030	08/10/2015	631				13,844.02	4,587,463.33
19866	08/10/2015	631				16,922.02	4,604,385.35
19426-I	28/10/2015	611				16,922.01	4,621,307.36
19309-I	04/11/2015	604				3,798.27	4,625,105.63
14118.INDEMN.	13/11/2015	595				2,154.07	4,627,259.70
19801	28/01/2016	519				48,459.62	4,675,719.32
12469-H	02/03/2016	485				477,361.49	5,153,080.81
17080-H	02/03/2016	485				268,904.69	5,421,985.50
18235-H	02/03/2016	485				67,142.25	5,489,127.75
17076-H	02/03/2016	485				149,391.48	5,638,519.23
14739-H	02/03/2016	485				99,412.51	5,737,931.74
17052-H	02/03/2016	485				146,683.63	5,884,615.37
12956	01/04/2016	455				59,707.28	5,944,322.65
19666	28/02/2017	122				22,802.46	5,967,125.11
18164	30/06/2017	0	50,883.71				6,018,008.82
09254	30/06/2017	0	270,742.14				6,288,750.96

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			321,625.85	0.00	0.00	5,967,125.11	6,288,750.96
212-1110-1217 G. B. COSMETIC DENTAL CENTER, S. A.							
155683	23/07/2010	2534				100,000.00	100,000.00
155686	26/08/2010	2500				100,000.00	200,000.00
155680	30/09/2010	2465				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	1887				98,283.90	98,283.90
07-2012	31/05/2012	1856				37,049.10	135,333.00
08-2012	15/06/2012	1841				28,382.00	163,715.00
09-2012-1	02/03/2016	485				117,924.03	281,639.03
12-2012-1	02/03/2016	485				41,442.60	323,081.63
13-2012-1	02/03/2016	485				66,587.70	389,669.33
Sub Total			0.00	0.00	0.00	389,669.33	389,669.33
212-1107-0013 GEOCONSULT, S.R.L. 101546026							
500000131	28/06/2017	2	319,573.50				319,573.50
Sub Total			319,573.50	0.00	0.00	0.00	319,573.50
212-1118-3046 GEOCONSULT, S.R.L. 101546026							
117	19/01/2017	162				162,736.75	162,736.75
Sub Total			0.00	0.00	0.00	162,736.75	162,736.75
212-1118-3181 GESTION CIVIL APLICADA EN PROYECTO, SRL. 130870756							
20130328	03/04/2013	1549				14,897.50	14,897.50
0034	24/06/2013	1467				7,906.00	22,803.50
046	04/07/2013	1457				0.10	22,803.60
044	05/07/2013	1456				275,412.00	298,215.60
50	07/08/2013	1423				27,582.50	325,798.10
Sub Total			0.00	0.00	0.00	325,798.10	325,798.10
212-1122-0003 GESTION CORTE RECONEXION ACEA 00101138824							
161-179-184	02/03/2016	485				62,675.00	62,675.00
Sub Total			0.00	0.00	0.00	62,675.00	62,675.00
212-1201-0759 GESTION DE LOGISTICA Y DIST. C POR A.- 130264422							
704-H	02/03/2016	485				20,827.80	20,827.80

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	20,827.80	20,827.80
212-1109-1097 GESTORA DE REPUESTOS RAMON FRANCO, S.A.							
15348	31/12/2006	3834				10,498.00	10,498.00
15389	31/12/2006	3834				8,352.00	18,850.00
15720	31/12/2006	3834				25,520.00	44,370.00
14828	31/12/2006	3834				3,480.00	47,850.00
14962	31/12/2006	3834				3,190.00	51,040.00
15109	31/12/2006	3834				1,624.00	52,664.00
15185	31/12/2006	3834				1,287.60	53,951.60
15373	31/12/2006	3834				4,060.00	58,011.60
15288	31/12/2006	3834				1,044.00	59,055.60
15342	31/12/2006	3834				2,784.00	61,839.60
15481	31/12/2006	3834				1,624.00	63,463.60
15382	31/12/2006	3834				1,044.00	64,507.60
15483	31/12/2006	3834				2,494.00	67,001.60
15545	31/12/2006	3834				8,816.00	75,817.60
14607	31/12/2006	3834				3,712.00	79,529.60
14608	31/12/2006	3834				1,421.00	80,950.60
14609	31/12/2006	3834				1,102.00	82,052.60
14610	31/12/2006	3834				3,132.00	85,184.60
14613	31/12/2006	3834				696.00	85,880.60
14622	31/12/2006	3834				696.00	86,576.60
14617	31/12/2006	3834				3,538.00	90,114.60
14611	31/12/2006	3834				2,204.00	92,318.60
14612	31/12/2006	3834				1,421.00	93,739.60
14621	31/12/2006	3834				2,204.00	95,943.60
Sub Total			0.00	0.00	0.00	95,943.60	95,943.60
212-1109-1169 GLOBAL DIESEL, C. POR A.							
940	07/11/2011	2062				159,616.00	159,616.00
Sub Total			0.00	0.00	0.00	159,616.00	159,616.00
212-1301-9068 GLOBALIDAD & ALTO RENDIMIENTO, S.R.L. (D.O. 001/2016)							
CUBI02	07/06/2017	23	1,828,190.09				1,828,190.09
Sub Total			1,828,190.09	0.00	0.00	0.00	1,828,190.09
212-1201-0781 GOMAS, REPUESTOS Y LUBRICANTES LA ECONOMIA, S.R.L. 101514282							
04937	29/11/2012	1674				18,560.00	18,560.00

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	18,560.00	18,560.00
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212-1109-1160	GR GROUP SERVICE, S. R. L.						
FP-00000836	28/11/2012	1675				5,800.00	5,800.00
748-H	02/03/2016	485				48,082.00	53,882.00
Sub Total			0.00	0.00	0.00	53,882.00	53,882.00
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212-1103-2248	GRUAS BREA & ASOCIADOS						
959906-HASTA-18	31/01/2010	2707				226,200.00	226,200.00
Sub Total			0.00	0.00	0.00	226,200.00	226,200.00
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212-1301-9986	GRUPO BLANCA ARENA, SRL (056/10)						
5	09/08/2011	2152				3,000,000.00	3,000,000.00
Sub Total			0.00	0.00	0.00	3,000,000.00	3,000,000.00
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212-1301-8310	GRUPO CONSTRUCTOR MARTTAM, S.A. (D.O.010/12) 130512795						
CUBI04	06/03/2015	847				863,467.07	863,467.07
Sub Total			0.00	0.00	0.00	863,467.07	863,467.07
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212-1201-0873	GRUPO ESPAÑOL , SRL 130850585						
001145	30/06/2015	731				91,450.00	91,450.00
Sub Total			0.00	0.00	0.00	91,450.00	91,450.00
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212-1301-8795	GRUPO GHR, S.R.L. (D.O. 01/2014)						
CUBI-2FINAL	23/12/2014	920				315,614.54	315,614.54
Sub Total			0.00	0.00	0.00	315,614.54	315,614.54
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212-1301-8898	GRUPO GHR, S.R.L. (D.O. 02/2015)						
CUBI03	28/01/2016	519				8,125.61	8,125.61
Sub Total			0.00	0.00	0.00	8,125.61	8,125.61
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212-1201-0656	GRUPO MITRHIL, S.A. 130403856						
28	08/01/2010	2730				16,704.00	16,704.00
Sub Total			0.00	0.00	0.00	16,704.00	16,704.00
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212-1201-0498	GRUPO ROAN S.A.						
1046	03/02/2005	4530				3,480.00	3,480.00
Sub Total			0.00	0.00	0.00	3,480.00	3,480.00
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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9952 GUILLERMO RAFAEL MENDEZ HIRALDO (D.O.032/10)							
9952-01	10/08/2010	2516				69,535.24	69,535.24
Sub Total			0.00	0.00	0.00	69,535.24	69,535.24
212-1201-0383 H & J COMERCIAL AGROINDUSTRIAL C. X A.							
4629	31/12/2006	3834				90,460.66	90,460.66
15145	12/06/2008	3305				12,412.00	102,872.66
18758	09/04/2010	2639				8,537.60	111,410.26
449	28/02/2011	2314				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	1917				162,284.00	162,284.00
RE1-430	31/03/2012	1917				120,640.00	282,924.00
Sub Total			0.00	0.00	0.00	282,924.00	282,924.00
212-1201-0464 H & J PETROLEO, S. A.							
8040	14/05/2005	4430				697,500.00	697,500.00
Sub Total			0.00	0.00	0.00	697,500.00	697,500.00
212-1201-0115 HERRERIA GERONIMO, S.R.L.							
0341	31/12/2006	3834				41,585.00	41,585.00
820.	31/12/2006	3834				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	4713				68,000.00	68,000.00
Sub Total			0.00	0.00	0.00	68,000.00	68,000.00
212-1201-0235 HIDROSISTEMAS, S.R.L.							
595	31/12/2006	3834				136,142.00	136,142.00
55899-55900	01/05/2009	2982				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	4525				33,350.00	33,350.00
Sub Total			0.00	0.00	0.00	33,350.00	33,350.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3107 HUNTER DEL CARIBE DOMINICANA, S. A.							
123234	02/11/2010	2432				35,595.00	35,595.00
127557	01/12/2010	2403				35,595.00	71,190.00
132598	03/01/2011	2370				35,595.00	106,785.00
Sub Total			0.00	0.00	0.00	106,785.00	106,785.00
212-1118-1027 IMPORTADORA PERDOMO & ASOC., C. POR A. 101104694							
000295	12/03/2010	2667				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	3834				65,428.91	65,428.91
000329	25/06/2010	2562				32,480.00	97,908.91
000452	29/11/2012	1674				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	2857				51,504.00	51,504.00
Sub Total			0.00	0.00	0.00	51,504.00	51,504.00
212-1201-0119 IMPORTADORA TROPICAL C PORA							
497/02	01/01/2011	2372				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. (IMPRESL) 101629381							
10194	07/07/2010	2550				8,352.00	8,352.00
10295	23/07/2010	2534				35,960.00	44,312.00
10304	30/07/2010	2527				13,351.60	57,663.60
10530	26/08/2010	2500				25,891.20	83,554.80
10737	06/10/2010	2459				4,854.60	88,409.40
10755	11/10/2010	2454				7,540.00	95,949.40
10756	11/10/2010	2454				3,410.40	99,359.80
10824	15/10/2010	2450				15,961.60	115,321.40
10823	18/10/2010	2447				7,192.00	122,513.40
10826	18/10/2010	2447				21,054.00	143,567.40
10873	29/10/2010	2436				9,048.00	152,615.40
11039	19/11/2010	2415				33,408.00	186,023.40
11540	08/02/2011	2334				13,780.80	199,804.20

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	199,804.20	199,804.20
212-1201-0499 IMPRESOS TAVERAS							
3002	09/11/2004	4616				1,503.36	1,503.36
1006	12/11/2004	4613				11,832.00	13,335.36
Sub Total			0.00	0.00	0.00	13,335.36	13,335.36
221-1000-0001 INAPA PRODUCTOS QUIMICOS							
DG001861	31/12/2016	181				9,511,992.00	9,511,992.00
Sub Total			0.00	0.00	0.00	9,511,992.00	9,511,992.00
212-1600-6666 INCATEMA CONSULTING & ENGINEERING, S.L.R.							
16/125	12/07/2016	353				241,219.91	241,219.91
17/049	12/04/2017	79			528,548.50		769,768.41
17/018	12/04/2017	79			17,568.20		787,336.61
17/019	12/04/2017	79			212,349.17		999,685.78
17/021	12/04/2017	79			93,489.26		1,093,175.04
17/023	12/04/2017	79			8,825.70		1,102,000.74
17/030	12/04/2017	79			13,238.55		1,115,239.29
17/066	27/04/2017	64			688,685.52		1,803,924.81
17/040	27/04/2017	64			311,374.65		2,115,299.46
17/048	27/04/2017	64			18,434.17		2,133,733.63
17/053	27/04/2017	64			92,513.22		2,226,246.85
17/057	27/04/2017	64			828,690.70		3,054,937.55
17/087	01/06/2017	29	744,100.22				3,799,037.77
17/073	01/06/2017	29	116,014.58				3,915,052.35
Sub Total			860,114.80	0.00	2,813,717.64	241,219.91	3,915,052.35
212-1700-6666 INCATEMA CONSULTING, S.L. (PRIMA EURO)							
16/125P	12/07/2016	353				12,651,984.28	12,651,984.28
17/049P	12/04/2017	79			25,994,014.47		38,645,998.75
17/018P	12/04/2017	79			869,450.22		39,515,448.97
17/019P	12/04/2017	79			10,509,160.42		50,024,609.39
17/021P	12/04/2017	79			4,588,452.88		54,613,062.27
17/023	12/04/2017	79			434,400.96		55,047,463.23
17/030P	12/04/2017	79			642,731.61		55,690,194.84
17/066P	27/04/2017	64			34,275,878.33		89,966,073.17
17/040P	27/04/2017	64			15,198,196.67		105,164,269.84
17/048P	27/04/2017	64			899,956.18		106,064,226.02

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1700-6666 INCATEMA CONSULTING, S.L. (PRIMA EURO)							
17/053P	27/04/2017	64			4,629,361.53		110,693,587.55
17/057P	27/04/2017	64			41,807,445.81		152,501,033.36
17/087P	01/06/2017	29	37,725,881.15				190,226,914.51
17/073P	01/06/2017	29	5,734,600.69				195,961,515.20
Sub Total			43,460,481.84	0.00	139,849,049.08	12,651,984.28	195,961,515.20
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212-1201-0376 INDUSTRIAL GAMMA C X A							
59234	31/12/2006	3834				11,272.80	11,272.80
Sub Total			0.00	0.00	0.00	11,272.80	11,272.80
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212-1201-8590 INDUSTRIAS MACIER, S.A. 106013668							
500000343	26/11/2016	216				804,384.00	804,384.00
500000322	30/11/2016	212				223,440.00	1,027,824.00
47408	21/03/2017	101				1,876,896.00	2,904,720.00
Sub Total			0.00	0.00	0.00	2,904,720.00	2,904,720.00
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212-1118-2004 INFORMACIONES REMOTAS, S. A. (INFORESA)							
F-2004-010	31/01/2012	1977				360,714.00	360,714.00
F-2004-008	31/01/2012	1977				408,462.80	769,176.80
F-2004-006	31/01/2012	1977				418,313.60	1,187,490.40
F-2004-009	31/01/2012	1977				433,894.40	1,621,384.80
F-2004-007	31/01/2012	1977				370,838.00	1,992,222.80
F-2004-005	31/01/2012	1977				302,199.80	2,294,422.60
F-2004-004	31/01/2012	1977				304,545.00	2,598,967.60
F-2003-017	31/01/2012	1977				240,802.00	2,839,769.60
F-2003-016	31/01/2012	1977				286,446.00	3,126,215.60
Sub Total			0.00	0.00	0.00	3,126,215.60	3,126,215.60
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212-1301-9987 ING. & ARQ. DOMINICANOS, S.A. (051/10)							
3	02/12/2011	2037				111,571.88	111,571.88
Sub Total			0.00	0.00	0.00	111,571.88	111,571.88
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212-1301-8502 ING. ALCIDES MANUEL ABREU ESCAÑO (D.O. 090/2012)							
CUBI-1	16/01/2015	896				3,841,127.49	3,841,127.49
CUBI-2	29/01/2016	518				1,546,354.47	5,387,481.96
CUBI03	03/08/2016	331				418,981.42	5,806,463.38
Sub Total			0.00	0.00	0.00	5,806,463.38	5,806,463.38

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9904	ING. CARLOS CRUZ HERNANDEZ (D.O. 087/2004)						
4	22/02/2012	1955				216,283.22	216,283.22
	Sub Total		0.00	0.00	0.00	216,283.22	216,283.22
212-1301-9859	ING. DANIEL DE LA ROSA VALDEZ (OSC-076/09)						
9859-01	07/09/2009	2853				24,983.69	24,983.69
	Sub Total		0.00	0.00	0.00	24,983.69	24,983.69
212-1301-8440	ING. DIONICIO ORTEGA DE JESUS (OSC-104/2012)		05700122533				
CUBI01-H	02/03/2016	485				104,555.44	104,555.44
	Sub Total		0.00	0.00	0.00	104,555.44	104,555.44
212-1301-8446	ING. DIONICIO ORTEGA DE JESUS (OSC-122/2012)		05700122533				
CUBI01FINAL-H	02/03/2016	485				161,408.15	161,408.15
	Sub Total		0.00	0.00	0.00	161,408.15	161,408.15
212-1301-8447	ING. DIONICIO ORTEGA DE JESUS (OSC-123/2012)		05700122533				
CUBI01FINAL-H	02/03/2016	485				165,862.09	165,862.09
	Sub Total		0.00	0.00	0.00	165,862.09	165,862.09
212-1301-8448	ING. DIONICIO ORTEGA DE JESUS (OSC-124/2012)		05700122533				
CUBI01FINAL-H	02/03/2016	485				167,343.88	167,343.88
	Sub Total		0.00	0.00	0.00	167,343.88	167,343.88
212-1301-8445	ING. DIONICIO ORTEGA DE JESUS (OSC-125/2012)		05700122533				
CUBI01FINAL-H	02/03/2016	485				177,969.75	177,969.75
	Sub Total		0.00	0.00	0.00	177,969.75	177,969.75
212-1301-8449	ING. DIONICIO ORTEGA DE JESUS (OSC-126/2012)		05700122533				
CUBI01FINAL-H	02/03/2016	485				176,903.87	176,903.87
	Sub Total		0.00	0.00	0.00	176,903.87	176,903.87
212-1301-8444	ING. DIONICIO ORTEGA DE JESUS (OSC-127/2012)		05700122533				
CUBI01FINAL-H	02/03/2016	485				159,373.05	159,373.05
	Sub Total		0.00	0.00	0.00	159,373.05	159,373.05
212-1301-9781	ING. DOUGLAS F. CARVAJAL M. (D.O. 082/07)						
11	17/11/2011	2052				231,063.24	231,063.24

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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	231,063.24	231,063.24
212-1301-8436 ING. DOUGLAS F. CARVAJAL MARMOLEJOS (D.O.055/2012)							
1	13/08/2012	1782				55,862.48	55,862.48
Sub Total			0.00	0.00	0.00	55,862.48	55,862.48
212-1301-9642 ING. EPIFANEO CAMPUSANO (029/2006)							
9	31/08/2012	1764				530,060.06	530,060.06
Sub Total			0.00	0.00	0.00	530,060.06	530,060.06
212-1301-9903 ING. FELIX JACOBO RAVELO DOÑE (D.O. 088/2004)							
5	22/02/2012	1955				135,799.39	135,799.39
6	22/02/2012	1955				2,369,356.57	2,505,155.96
Sub Total			0.00	0.00	0.00	2,505,155.96	2,505,155.96
212-1301-8452 ING. FRANCIS WILFREDO MORA LUCIANO (OSC-129/2012) 00100565654							
CUBI01FINAL-H	02/03/2016	485				37,642.50	37,642.50
Sub Total			0.00	0.00	0.00	37,642.50	37,642.50
212-1301-8858 ING. FRESA ADALGISA BEATO DE LOS SANTOS (011/2013)							
CUBI04	16/05/2017	45		266,596.65			266,596.65
Sub Total			0.00	266,596.65	0.00	0.00	266,596.65
212-1301-9089 ING. GABRIEL ERNESTO ABREU FERNANDEZ (D.O. 047/2015)							
CUBI-1	21/06/2017	9	3,825,133.48				3,825,133.48
Sub Total			3,825,133.48	0.00	0.00	0.00	3,825,133.48
212-1301-9920 ING. GUILLERMO R. MENDEZ H. (D.O.14/10)							
3FINAL	02/12/2011	2037				35,554.24	35,554.24
Sub Total			0.00	0.00	0.00	35,554.24	35,554.24
212-1301-9915 ING. GUILLERMO RAFAEL MENDEZ H. (016/10)							
9915-01	30/11/2010	2404				211,896.93	211,896.93
2	17/11/2011	2052				52,643.36	264,540.29
Sub Total			0.00	0.00	0.00	264,540.29	264,540.29
212-1301-8439 ING. GUILLERMO RAFAEL MENDEZ HIRALDO (036/2010)							
CUB.1FINAL-H	02/03/2016	485				1,597,409.95	1,597,409.95

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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	1,597,409.95	1,597,409.95
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212-1301-8435	ING. GUILLERMO RAFAEL MENDEZ HIRALDO (D.O. 034/2010)		09400025061				
CUBI01FINAL-H	02/03/2016	485				978,492.49	978,492.49
Sub Total			0.00	0.00	0.00	978,492.49	978,492.49
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212-1301-9047	ING. ISAIAS YAMIL RISK CALCAGÑO (D.O. 042/15)						
CUBI-1	17/06/2016	378				709,841.75	709,841.75
Sub Total			0.00	0.00	0.00	709,841.75	709,841.75
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212-1301-8284	ING. JERSON JOSE BETANCES CRUZ (D.O.031/11)						
CUBI03	07/02/2015	874				605,238.46	605,238.46
Sub Total			0.00	0.00	0.00	605,238.46	605,238.46
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212-1301-9001	ING. JOSE ANTONIO CASTILLO ROSARIO (D.O.028/15)						
CUBI02	07/06/2017	23	884,103.54				884,103.54
Sub Total			884,103.54	0.00	0.00	0.00	884,103.54
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212-1301-8944	ING. JOSE LING VALDEZ MORA (OSA, 031/2015)						
CUBI-1FINAL	25/09/2015	644				360.00	360.00
Sub Total			0.00	0.00	0.00	360.00	360.00
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212-1301-8242	ING. JUAN MATEO DE LEON (D.O. 043/2011)						
1	14/03/2012	1934				219,433.12	219,433.12
2	14/06/2012	1842				1,175,252.27	1,394,685.39
Sub Total			0.00	0.00	0.00	1,394,685.39	1,394,685.39
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212-1301-8178	ING. LUIS A. DANTES CASTILLO SOTO (D.O. 037/2011)						
CUBI-4	04/12/2014	939				91,717.46	91,717.46
CUBI-5	07/09/2015	662				403,487.65	495,205.11
Sub Total			0.00	0.00	0.00	495,205.11	495,205.11
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212-1301-8278	ING. MATIAS BAUTISTA DE LOS SANTOS (085/2011)						
CUBI5	16/12/2013	1292				107,456.65	107,456.65
CUBI06FINAL	09/02/2015	872				967,172.52	1,074,629.17
Sub Total			0.00	0.00	0.00	1,074,629.17	1,074,629.17
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212-1301-8075	ING. NELSON JOSE BUENO PINEDA (D.O. 002/2011)						

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8075 ING. NELSON JOSE BUENO PINEDA (D.O. 002/2011)							
2	14/03/2012	1934				33,297.51	33,297.51
	Sub Total		0.00	0.00	0.00	33,297.51	33,297.51
212-1301-8403 ING. PABLO ESPAILLAT PRESTOL (OSC-076/2012)							
1FINAL	30/07/2012	1796				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	1796				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	2404				276,797.61	276,797.61
13	14/03/2012	1934				209,350.03	486,147.64
CUBI14FINAL	07/02/2015	874				45,227.62	531,375.26
	Sub Total		0.00	0.00	0.00	531,375.26	531,375.26
212-1301-8481 ING. REYNALDO SEFERINO THEN CRUZ (066/2012)							
CUBI-4	29/12/2015	549				40,812.34	40,812.34
	Sub Total		0.00	0.00	0.00	40,812.34	40,812.34
212-1301-8482 ING. SANDRA ESTHER JOSE CLASES (D.O. 079/2012)							
CUBI06FINAL	31/08/2016	303				3,467,135.53	3,467,135.53
	Sub Total		0.00	0.00	0.00	3,467,135.53	3,467,135.53
212-1301-8012 ING. SARITA MERCEDES ARIAS FERMIN (D.O.074/10)							
CUBI10	22/06/2017	8	1,605,420.89				1,605,420.89
	Sub Total		1,605,420.89	0.00	0.00	0.00	1,605,420.89
212-1301-9858 ING. TAMARA ALEX. PORTES ROJAS (D.O.048/2007)							
9858-03	17/12/2009	2752				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	1933				274,473.03	274,473.03
	Sub Total		0.00	0.00	0.00	274,473.03	274,473.03

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9025 ING. ZENEIDA DEL ROSARIO PEREZ PAREDES (053/15)							
CUBI01	27/04/2017	64			109,793.38		109,793.38
Sub Total			0.00	0.00	109,793.38	0.00	109,793.38
212-1301-8781 ING. GUILLERMO RAFAEL MENDEZ HIRALDO DO034/10							
1FINAL	31/08/2012	1764				978,492.49	978,492.49
Sub Total			0.00	0.00	0.00	978,492.49	978,492.49
212-1301-9113 INGENIERIA CIVIL INTERNACIONAL ICI, SRL (D.O. 20/2016)							
CUBI06	07/06/2017	23	11,248,343.32				11,248,343.32
CUBI-7	21/06/2017	9	29,747,449.71				40,995,793.03
CUBI5	26/06/2017	4	0.01				40,995,793.04
Sub Total			40,995,793.04	0.00	0.00	0.00	40,995,793.04
212-1301-8592 INGENIEROS SANITARIOS ASOCIADOS, S.R.L. (D.O.004/2013)							
CUBI01	07/02/2015	874				298,102.18	298,102.18
CUBI-2	16/09/2016	287				1,430,237.53	1,728,339.71
Sub Total			0.00	0.00	0.00	1,728,339.71	1,728,339.71
212-1201-0730 INMOBILIARIA VALERA TEJEDA, S.A. 124005051							
1253	15/03/2011	2299				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	3438				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	1645				334,306.47	334,306.47
CUBI01-H	02/03/2016	485				505,727.54	840,034.01
Sub Total			0.00	0.00	0.00	840,034.01	840,034.01
212-1201-0554 INVERSIONES ISSEI, S. A. 130220301							
087	22/06/2010	2565				13,630.00	13,630.00
086	25/06/2010	2562				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							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0861 INVERSIONES JUJUY, SRL. 131019196							
0001	13/11/2013	1325				16,846.27	16,846.27
	Sub Total		0.00	0.00	0.00	16,846.27	16,846.27
212-1201-0722 INVERSIONES PEÑAFA, C. POR A 101745517							
23253	25/02/2011	2317				37,300.96	37,300.96
23254	25/02/2011	2317				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	1764				24,000.00	24,000.00
0111-H	02/03/2016	485				26,000.00	50,000.00
	Sub Total		0.00	0.00	0.00	50,000.00	50,000.00
212-1201-0662 INVERSIONES WILENU, S. A. 130247161							
000036	14/06/2010	2573				21,180.44	21,180.44
000037	14/06/2010	2573				47,430.50	68,610.94
	Sub Total		0.00	0.00	0.00	68,610.94	68,610.94
212-1118-3053 ITH DOMINICANA, S.A.							
DR-01582-A	31/12/2006	3834				112,536.15	112,536.15
DR-084052-A	31/12/2006	3834				362,076.75	474,612.90
	Sub Total		0.00	0.00	0.00	474,612.90	474,612.90
212-1104-0324 J. M. PRINT SHOP, S.R.L. 101762675							
3440	29/05/2015	763				8,850.00	8,850.00
3441	29/05/2015	763				8,850.00	17,700.00
	Sub Total		0.00	0.00	0.00	17,700.00	17,700.00
212-1109-1104 J.P MOTORS SPORT, S.A.							
742	31/12/2006	3834				6,699.00	6,699.00
	Sub Total		0.00	0.00	0.00	6,699.00	6,699.00
212-1301-8010 JANER VERAS CASTRO (D. O. 059/2010)							
3	12/09/2011	2118				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.							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3071 JARDIN ILUSIONES, S.R.L.							
B4075-B4076	12/06/2009	2940				11,916.00	11,916.00
B4134-B4142	10/07/2009	2912				7,708.00	19,624.00
Sub Total			0.00	0.00	0.00	19,624.00	19,624.00
212-1029-0001 JOAN MANUEL ROMAN PEREZ							
2.6/69	31/12/2006	3834				52,500.00	52,500.00
2.0/68	31/12/2006	3834				40,000.00	92,500.00
Sub Total			0.00	0.00	0.00	92,500.00	92,500.00
212-1109-1198 JOAQUIN BUENO YNFANTE 40224080438							
500000040	22/06/2017	8	126,260.00				126,260.00
Sub Total			126,260.00	0.00	0.00	0.00	126,260.00
212-1100-0005 JOSE ALEXANDER MAZARA MUÑOZ							
158-175	02/03/2016	485				20,200.00	20,200.00
158-175-H	02/03/2016	485				20,200.00	40,400.00
Sub Total			0.00	0.00	0.00	40,400.00	40,400.00
212-1118-3341 JOSE ARMANDO ORTEGA SERRANO 05700027088							
500000006	07/04/2016	449				238,596.00	238,596.00
500000016	19/01/2017	162				57,780.00	296,376.00
500000019	21/03/2017	101				603,216.00	899,592.00
500000020	23/05/2017	38		541,266.00			1,440,858.00
500000023	28/06/2017	2	560,500.00				2,001,358.00
Sub Total			560,500.00	541,266.00	0.00	899,592.00	2,001,358.00
212-1118-3159 JOSE LUIS PADILLA ROSARIO							
990111	30/04/2012	1887				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	3834				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	2373				52,200.00	52,200.00
Sub Total			0.00	0.00	0.00	52,200.00	52,200.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1119-2053 JUAN ANTONIO MEDINA VALENZUELA 00117652784							
500000002	30/06/2016	365				616,026.34	616,026.34
500000003	30/06/2016	365				308,013.17	924,039.51
500000004	30/06/2016	365				308,013.17	1,232,052.68
Sub Total			0.00	0.00	0.00	1,232,052.68	1,232,052.68
212-1301-4351 JUAN J. TIBURCIO GENAO							
1	22/09/2011	2108				9,670.00	9,670.00
01	22/09/2011	2108				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 ROSARIO							
150/04	31/08/2012	1764				9,712.00	9,712.00
161-179-184-H	02/03/2016	485				62,675.00	72,387.00
Sub Total			0.00	0.00	0.00	72,387.00	72,387.00
212-1301-4111 JULIO MARTIN SANTOS							
2	22/09/2011	2108				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	4474				9,200.00	9,200.00
3423	27/04/2005	4447				39,200.00	48,400.00
3421	20/05/2005	4424				3,800.00	52,200.00
3449	05/07/2005	4378				21,679.99	73,879.99
Sub Total			0.00	0.00	0.00	73,879.99	73,879.99
212-1109-1103 LABORATORIO DIESEL GRATEREAUX							
3.5/529/2005	31/12/2006	3834				12,214.00	12,214.00
Sub Total			0.00	0.00	0.00	12,214.00	12,214.00
212-1109-1176 LABORATORIO DIESEL MARTINEZ, C. X A.							
001092	12/12/2012	1661				20,723.40	20,723.40
001214	28/05/2013	1494				23,010.00	43,733.40
Sub Total			0.00	0.00	0.00	43,733.40	43,733.40
212-1201-0485 LEONARDO ARMANIS INDUSTRIAL S.A.							
700/05	31/12/2006	3834				356,743.30	356,743.30

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	356,743.30	356,743.30
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212-1201-0019	LIMCOBA	101672562					
4057	02/02/2011	2340				7,975.00	7,975.00
Sub Total			0.00	0.00	0.00	7,975.00	7,975.00
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212-1201-0399	LORENZO, S.A.						
0892	31/12/2006	3834				27,000.00	27,000.00
Sub Total			0.00	0.00	0.00	27,000.00	27,000.00
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212-1101-0021	LORNA CARRASCO PADILLA						
12156-H	02/03/2016	485				10,900.00	10,900.00
Sub Total			0.00	0.00	0.00	10,900.00	10,900.00
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212-1201-0806	LUBRICANTES INTERNACIONALES, S.R.L.	130343942					
038777	08/06/2017	22	376,051.98				376,051.98
039125	30/06/2017	0	400,256.00				776,307.98
Sub Total			776,307.98	0.00	0.00	0.00	776,307.98
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212-1301-4303	LUCIANO NUÑEZ DEL ROSARIO						
2	22/09/2011	2108				47,581.83	47,581.83
02	22/09/2011	2108				42,133.18	89,715.01
Sub Total			0.00	0.00	0.00	89,715.01	89,715.01
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212-1301-9999	LUDOVINO INDUSTRIAL, S.A (052/10)						
6FINAL	14/06/2012	1842				69,818.47	69,818.47
Sub Total			0.00	0.00	0.00	69,818.47	69,818.47
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212-1118-3145	LUIS ALBERTO QUEZADA PADUA						
00004	22/07/2011	2170				15,312.00	15,312.00
Sub Total			0.00	0.00	0.00	15,312.00	15,312.00
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212-1118-3349	LUIS ARISMENDY ABAD SUAREZ	04800000103					
500000003	30/05/2017	31		176,174.00			176,174.00
Sub Total			0.00	176,174.00	0.00	0.00	176,174.00
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212-1109-1171	LUIS MANUEL ZAPATA DOMINGUEZ						
0176	01/03/2012	1947				55,448.00	55,448.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1171 LUIS MANUEL ZAPATA DOMINGUEZ							
0188	17/04/2012	1900				33,408.00	88,856.00
0195-H	02/03/2016	485				33,408.00	122,264.00
Sub Total			0.00	0.00	0.00	122,264.00	122,264.00
212-1301-8666 MAESBA, S.R.L. (D. O. 035/2013)							
CUBI1	18/12/2013	1290				296,376.20	296,376.20
Sub Total			0.00	0.00	0.00	296,376.20	296,376.20
212-1301-8839 MAESBA, S.R.L. (D. O. 040/2013)							
CUBI-6	15/01/2016	532				5,903,605.35	5,903,605.35
Sub Total			0.00	0.00	0.00	5,903,605.35	5,903,605.35
212-1201-0405 MAGASA							
15734	11/02/2004	4888				4,830.03	4,830.03
15699	19/10/2004	4637				4,592.08	9,422.11
15737	02/11/2004	4623				12,212.45	21,634.56
15764	19/11/2004	4606				2,520.05	24,154.61
15583	31/12/2006	3834				31,500.00	55,654.61
Sub Total			0.00	0.00	0.00	55,654.61	55,654.61
212-1201-0920 MAGNA MOTORS, S. A. 101055571							
90401950	30/11/2016	212				1,882,640.00	1,882,640.00
90401952	30/11/2016	212				5,014,000.00	6,896,640.00
90401954	30/11/2016	212				5,014,000.00	11,910,640.00
90401956	30/11/2016	212				5,014,000.00	16,924,640.00
90401958	30/11/2016	212				5,014,000.00	21,938,640.00
90350606	30/11/2016	212				1,452,400.00	23,391,040.00
90350607	30/11/2016	212				1,452,400.00	24,843,440.00
90350608	30/11/2016	212				1,452,400.00	26,295,840.00
90350612	30/11/2016	212				1,452,400.00	27,748,240.00
90350613	30/11/2016	212				1,452,400.00	29,200,640.00
Sub Total			0.00	0.00	0.00	29,200,640.00	29,200,640.00
212-1118-1026 MANTENIMIENTO MECANICO INDUSTRIAL, S.A. (MAMEISA)							
24017	01/04/2013	1551				24,780.00	24,780.00
Sub Total			0.00	0.00	0.00	24,780.00	24,780.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1070 MANUEL DIAZ COMERCIAL, S. A.							
0280	01/12/2010	2403				60,000.00	60,000.00
0284	07/01/2011	2366				62,000.00	122,000.00
0287	14/02/2011	2328				62,000.00	184,000.00
0294	31/05/2011	2222				62,000.00	246,000.00
Sub Total			0.00	0.00	0.00	246,000.00	246,000.00
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212-1201-0658 MANUEL VARONA ELECT. Y COMUNICACIONES, S. A. 124002265							
1500606651	27/07/2010	2530				38,665.12	38,665.12
Sub Total			0.00	0.00	0.00	38,665.12	38,665.12
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212-1108-1046 MANUEL ZORRILLA ALVAREZ							
07758328	13/02/2014	1233				99,000.00	99,000.00
01596287	13/02/2014	1233				99,000.00	198,000.00
07758327	13/02/2014	1233				85,800.00	283,800.00
07758323	13/02/2014	1233				99,000.00	382,800.00
07758322	13/02/2014	1233				99,000.00	481,800.00
07758326	13/02/2014	1233				99,000.00	580,800.00
07758325	13/02/2014	1233				99,000.00	679,800.00
Sub Total			0.00	0.00	0.00	679,800.00	679,800.00
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212-1029-0003 MARIA ALTAGRACIA BUENO VASQUEZ							
2.5/278	31/12/2006	3834				30,000.00	30,000.00
2.5/317	31/12/2006	3834				30,000.00	60,000.00
Sub Total			0.00	0.00	0.00	60,000.00	60,000.00
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212-1201-0408 MARTINEZ RAMOS, S.R.L. 101616857							
24380	29/10/2009	2801				1,078.80	1,078.80
392	06/11/2009	2793				10,440.00	11,518.80
024790	28/01/2010	2710				35,670.00	47,188.80
Sub Total			0.00	0.00	0.00	47,188.80	47,188.80
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212-1119-2024 MASTER ELECTRONICS							
4.0/165	31/12/2006	3834				32,216.00	32,216.00
Sub Total			0.00	0.00	0.00	32,216.00	32,216.00
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212-1109-1165 MATOLA COMERCIAL, S.R.L.							
60-11	06/08/2013	1424				252,822.00	252,822.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	252,822.00	252,822.00
212-1118-3308 MATOS & MATOS CONSULTORES LEGALES, S.R.L.							
002	17/04/2014	1170				31,223.15	31,223.15
Sub Total			0.00	0.00	0.00	31,223.15	31,223.15
212-1104-0331 MAXIMA COMUNICACION, SRL. 130562989							
181	28/01/2016	519				59,000.00	59,000.00
188	18/02/2016	498				59,000.00	118,000.00
Sub Total			0.00	0.00	0.00	118,000.00	118,000.00
212-1104-0364 MEDIACREW PRODUCCIONES ,SRL. 131324012							
500000108	21/06/2017	9	159,300.00				159,300.00
Sub Total			159,300.00	0.00	0.00	0.00	159,300.00
212-1211-0002 MERCEDES RAFAELA GARCIA MUESES							
U.T-36-05	31/12/2006	3834				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	3438				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	3834				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	2832				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	2804				6,000.00	6,000.00
Sub Total			0.00	0.00	0.00	6,000.00	6,000.00
212-1201-0550 MONSE, S. A.							
1012	10/04/2006	4099				20,126.00	20,126.00
1018	03/05/2006	4076				83,102.40	103,228.40

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0550 MONSE, S. A.							
1020	11/05/2006	4068				27,115.00	130,343.40
1021	11/05/2006	4068				42,595.20	172,938.60
1025	20/05/2006	4059				90,201.60	263,140.20
1024	20/05/2006	4059				85,190.40	348,330.60
1023	20/05/2006	4059				85,190.40	433,521.00
1028	25/05/2006	4054				27,782.00	461,303.00
1029	29/05/2006	4050				43,503.06	504,806.06
457	30/06/2007	3653				192,174.71	696,980.77
1022	31/01/2010	2707				37,932.00	734,912.77
1027	31/01/2010	2707				33,524.00	768,436.77
Sub Total			0.00	0.00	0.00	768,436.77	768,436.77
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212-1301-8935 MONTERO ROMERO ARQUITECTOS ASOCIADOS, SRL. (D.O.13/15)							
CUBI-4	15/02/2017	135				112,738.96	112,738.96
Sub Total			0.00	0.00	0.00	112,738.96	112,738.96
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212-1118-3325 MORESA, DISEÑOS Y CONSTRUCCIONES, SRL 130540162							
500000066	09/06/2017	21	505,448.86				505,448.86
500000067	21/06/2017	9	385,272.21				890,721.07
Sub Total			890,721.07	0.00	0.00	0.00	890,721.07
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212-1109-1149 MOTO MARITZA, S. A.							
1369-1370	17/07/2010	2540				11,339.00	11,339.00
1387	23/07/2010	2534				6,693.20	18,032.20
1398	09/08/2010	2517				10,938.80	28,971.00
1622	05/01/2011	2368				8,096.80	37,067.80
1680	07/02/2011	2335				18,200.40	55,268.20
1717	21/02/2011	2321				16,750.40	72,018.60
1728	02/03/2011	2312				14,047.60	86,066.20
Sub Total			0.00	0.00	0.00	86,066.20	86,066.20
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212-1109-1145 MUELLES & FRENOS FLAQUER, S. A.							
165	30/05/2008	3318				14,887.21	14,887.21
Sub Total			0.00	0.00	0.00	14,887.21	14,887.21
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212-1201-0860 NATIONAL PETROLEUM, SRL. 101519292							
4700	26/02/2016	490				19,110.00	19,110.00

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	19,110.00	19,110.00
212-1301-8501 NECOM, S.R.L. (D. O. 075/2012)							
1	05/02/2013	1606				1,624,921.39	1,624,921.39
Sub Total			0.00	0.00	0.00	1,624,921.39	1,624,921.39
212-1201-0892 NINDISA OFFICE SUPPLY, SRL 131219519							
04-0331	19/04/2017	72			179,165.30		179,165.30
04-0332	19/04/2017	72			268,426.40		447,591.70
Sub Total			0.00	0.00	447,591.70	0.00	447,591.70
212-1201-0578 OFICINA UNIVERSAL, S. A.							
42984	24/11/2008	3140				5,742.00	5,742.00
44511	08/09/2009	2852				11,484.00	17,226.00
Sub Total			0.00	0.00	0.00	17,226.00	17,226.00
212-1301-8534 OICA, S.R.L. (D.O. 103/2012)							
CUBI-8	01/06/2015	760				2,488,729.37	2,488,729.37
CUBI-9	27/07/2015	704				2,075,864.66	4,564,594.03
Sub Total			0.00	0.00	0.00	4,564,594.03	4,564,594.03
212-1201-0606 OMEGA TECH S.A. 122021523							
4437	19/07/2010	2538				4,355.00	4,355.00
4894	12/10/2010	2453				5,450.00	9,805.00
4951	20/10/2010	2445				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	3438				41,760.00	41,760.00
Sub Total			0.00	0.00	0.00	41,760.00	41,760.00
212-1119-2054 ORLANDO CRUZ VARGAS 00111023255							
500000056	22/12/2016	190				94,400.00	94,400.00
Sub Total			0.00	0.00	0.00	94,400.00	94,400.00
212-1104-0334 OS GESTION DE CONTENIDOS SRL 131070061							
2015-0026	15/12/2015	563				35,400.00	35,400.00
2015-0027	15/12/2015	563				35,400.00	70,800.00
2016-0001	04/03/2016	483				35,400.00	106,200.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0334	OS GESTION DE CONTENIDOS SRL	131070061					
2016-0002	23/03/2016	464				35,400.00	141,600.00
2116-0003	23/03/2016	464				35,400.00	177,000.00
Sub Total			0.00	0.00	0.00	177,000.00	177,000.00
212-1301-8144	P & P DESIGN AND CONSTRUCTIONS, S.R.L. (023/2011)						
CUBI03	09/02/2015	872				453,975.45	453,975.45
CUBI-4	16/10/2015	623				104,432.23	558,407.68
Sub Total			0.00	0.00	0.00	558,407.68	558,407.68
212-1201-0645	PAIS Y CO., S. A.	401037272					
92614	06/07/2009	2916				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	4452				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	2353				9,570.00	9,570.00
Sub Total			0.00	0.00	0.00	9,570.00	9,570.00
212-1104-0320	PATRICIA ESPERANZA PEREZ SANTANA	40220966879					
02506215	26/02/2015	855				59,000.00	59,000.00
Sub Total			0.00	0.00	0.00	59,000.00	59,000.00
212-1101-0022	PEDRO DIAZ MITIBIEL						
148/2004-H	02/03/2016	485				17,100.00	17,100.00
Sub Total			0.00	0.00	0.00	17,100.00	17,100.00
212-1201-0534	PERFRA INDUSTRIAL, C POR A.						
0043	28/07/2005	4355				15,996.40	15,996.40
0372	20/10/2005	4271				65,308.00	81,304.40
0374	21/10/2005	4270				14,759.84	96,064.24
0042	31/12/2006	3834				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.						

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0531 PERMACA COMERCIAL, C. POR A.							
000557	27/06/2005	4386				11,600.00	11,600.00
Sub Total			0.00	0.00	0.00	11,600.00	11,600.00
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212-1201-0486 PETRO MOVIL, S. A. 101697271							
0192972	08/08/2011	2153				436,800.00	436,800.00
Sub Total			0.00	0.00	0.00	436,800.00	436,800.00
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212-1119-2049 PEÑA GORIS CONTRATISTAS ELECTROMECHANICOS, S.R.L. 130554315							
500000118	15/03/2017	107				277,000.00	277,000.00
500000122	15/03/2017	107				277,000.00	554,000.00
500000137	15/03/2017	107				277,000.00	831,000.00
500000141	15/03/2017	107				277,000.00	1,108,000.00
Sub Total			0.00	0.00	0.00	1,108,000.00	1,108,000.00
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212-1119-2055 PG CONTRATISTAS, SRL. 130554315							
500000163	31/05/2017	30	310,622.03				310,622.03
500000165	22/06/2017	8	289,100.00				599,722.03
500000176	28/06/2017	2	35,747.59				635,469.62
Sub Total			635,469.62	0.00	0.00	0.00	635,469.62
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212-1201-0386 PIEZA PLASTICA, C. POR A.							
39516	23/05/2005	4421				4,770.23	4,770.23
Sub Total			0.00	0.00	0.00	4,770.23	4,770.23
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212-1201-0502 PINTURAS DEL CARIBE C POR A.							
514	18/02/2005	4515				3,739.93	3,739.93
655	10/05/2005	4434				11,588.82	15,328.75
Sub Total			0.00	0.00	0.00	15,328.75	15,328.75
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212-1201-0853 PLAZA COMERCIAL SOLIMAR, SRL							
26	30/08/2013	1400				51,925.90	51,925.90
Sub Total			0.00	0.00	0.00	51,925.90	51,925.90
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212-1109-1116 POLANCO Y EQUIPOS & ASOC.							
3.5-291-2007	21/09/2007	3570				64,449.60	64,449.60
Sub Total			0.00	0.00	0.00	64,449.60	64,449.60
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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-8932 POSTES ELECTRICOS NACIONALES (PENSA), SRL 122000552							
500000137	21/06/2017	9	210,040.00				210,040.00
	Sub Total		210,040.00	0.00	0.00	0.00	210,040.00
212-1301-9041 POSTES ELECTRICOS NACIONALES, S.R.L. (D.O. 049/2015)							
CUBI-1	16/09/2016	287				1,652,653.66	1,652,653.66
	Sub Total		0.00	0.00	0.00	1,652,653.66	1,652,653.66
212-1201-0546 PREMIUM & CO., SRL.							
34193	26/01/2006	4173				35,739.60	35,739.60
34518	22/02/2006	4146				35,739.60	71,479.20
35256	21/04/2006	4088				35,739.60	107,218.80
6988	05/06/2006	4043				42,005.92	149,224.72
	Sub Total		0.00	0.00	0.00	149,224.72	149,224.72
211-1101-0014 PRESTAMOS BANCO DE RESERVAS MH							
P.REGAL.16	21/12/2016	191				32,419,764.70	32,419,764.70
	Sub Total		0.00	0.00	0.00	32,419,764.70	32,419,764.70
212-1104-0259 PRODUCCIONES MIRALBA RUIZ							
58	31/01/2008	3438				23,200.00	23,200.00
	Sub Total		0.00	0.00	0.00	23,200.00	23,200.00
212-1201-0763 PRODUCTOS QUIMICOS PANAMERICANOS DEL CARIBE, S.R.L. 130768102							
05-00007-H	02/03/2016	485				6,509,910.00	6,509,910.00
	Sub Total		0.00	0.00	0.00	6,509,910.00	6,509,910.00
212-1301-9088 PROYECTOS INDUSTRIALES, S.R.L. (D.O. 32/2015)							
CUBI03	10/01/2017	171				1,917,595.45	1,917,595.45
	Sub Total		0.00	0.00	0.00	1,917,595.45	1,917,595.45
212-1201-0565 PRYNEDSA							
093/04	31/12/2006	3834				100,729.78	100,729.78
	Sub Total		0.00	0.00	0.00	100,729.78	100,729.78
212-1104-0279 PUBLICIDAD S.C., SAS							
001675	14/05/2012	1873				69,600.00	69,600.00
001699	05/06/2012	1851				69,600.00	139,200.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0279 PUBLICIDAD S.C., SAS							
001709	23/07/2012	1803				69,600.00	208,800.00
Sub Total			0.00	0.00	0.00	208,800.00	208,800.00
212-1301-8667 PUJOLS Y ASOCIADOS, S.R.L. (D.O.008/2013)							
CUBI01	07/02/2015	874				932,720.25	932,720.25
Sub Total			0.00	0.00	0.00	932,720.25	932,720.25
212-1201-0458 R & G CENTRO ELECTROMECANICO C. POR. A.							
5102059	26/11/2003	4965				69,580.00	69,580.00
5102081	31/03/2004	4839				80,602.56	150,182.56
5102080	31/03/2004	4839				95,299.71	245,482.27
5102082	31/03/2004	4839				72,118.08	317,600.35
5102083	31/03/2004	4839				4,218.75	321,819.10
5102085	31/03/2004	4839				8,984.35	330,803.45
5102086	31/03/2004	4839				15,999.97	346,803.42
5102095	03/06/2004	4775				50,500.20	397,303.62
5102098	08/06/2006	4040				211,680.00	608,983.62
Sub Total			0.00	0.00	0.00	608,983.62	608,983.62
212-1301-9974 RAFAEL RODRIGUEZ ZORRILLA (044/2010)							
5FINAL	29/03/2012	1919				80,116.26	80,116.26
Sub Total			0.00	0.00	0.00	80,116.26	80,116.26
212-1201-0492 RAMAR A. IMPORT, C X A.							
029	11/11/2004	4614				85,000.00	85,000.00
Sub Total			0.00	0.00	0.00	85,000.00	85,000.00
212-1301-8480 RAMDAR INGENIERIA, S.R.L. (D.O. 091/2012)							
CUBI-03	31/05/2014	1126				413,386.13	413,386.13
Sub Total			0.00	0.00	0.00	413,386.13	413,386.13
212-1301-9038 RAMDAR INGENIERIA, SRL. (D.O.20/2015) 130943372							
CUBI03	22/06/2017	8	1,481,761.49				1,481,761.49
Sub Total			1,481,761.49	0.00	0.00	0.00	1,481,761.49
212-1101-0025 RAMON ARTURO FELIPE GOUY							
166/2004-H	02/03/2016	485				54,800.00	54,800.00

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	54,800.00	54,800.00
212-1301-8050 RAMON ERNESTO LORA ARIAS (D.O.039/05)							
8050-03	10/02/2011	2332				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	3834				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	3834				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	2831				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	4602				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	2439				28,979.98	28,979.98
452033	26/10/2010	2439				29,400.01	58,379.99
452034	26/10/2010	2439				14,099.92	72,479.91
452072	26/10/2010	2439				86,939.94	159,419.85
452145	29/10/2010	2436				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	3605				22,144.40	22,144.40
S.G.072/2007	03/09/2007	3588				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	3486				12,180.00	12,180.00
Sub Total			0.00	0.00	0.00	12,180.00	12,180.00

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0646 REPUESTOS NUÑEZ, C. POR A. 101672935							
75241	11/09/2009	2849				6,299.99	6,299.99
Sub Total			0.00	0.00	0.00	6,299.99	6,299.99
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212-1201-0766 RFCG COMPUTER, S.A. 130517762							
032	19/08/2011	2142				47,679.99	47,679.99
Sub Total			0.00	0.00	0.00	47,679.99	47,679.99
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212-1118-3198 ROACA, SRL. 101647728							
500000163	10/05/2017	51		133,131.73			133,131.73
G0000164	18/05/2017	43		46,610.00			179,741.73
50000167	16/06/2017	14	277,123.00				456,864.73
50000165	16/06/2017	14	531,000.00				987,864.73
500000166	20/06/2017	10	49,914.00				1,037,778.73
Sub Total			858,037.00	179,741.73	0.00	0.00	1,037,778.73
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212-1201-0666 RODAMIENTOS Y REPUESTOS A&F, S.A. 401037272							
07	17/07/2009	2905				39,210.01	39,210.01
Sub Total			0.00	0.00	0.00	39,210.01	39,210.01
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212-1301-8782 RODISA, S.R.L. (OSA-029/2014)							
CUBI01FINAL	01/08/2014	1064				33,936.76	33,936.76
Sub Total			0.00	0.00	0.00	33,936.76	33,936.76
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212-1301-4315 ROMELIO CONTRERA PEREZ							
1	22/09/2011	2108				10,609.00	10,609.00
Sub Total			0.00	0.00	0.00	10,609.00	10,609.00
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212-1118-2002 ROSA HERMINIA CABRERA REINOSO 107500266							
02280431	06/10/2014	998				22,921.50	22,921.50
02280432	29/10/2014	975				25,729.90	48,651.40
02280433	04/11/2014	969				10,944.50	59,595.90
02280434	26/11/2014	947				28,703.50	88,299.40
02280435	30/11/2014	943				12,472.60	100,772.00
02280438	31/12/2014	912				24,449.60	125,221.60
02280439	28/02/2015	853				27,918.80	153,140.40
02280437	28/02/2015	853				9,994.60	163,135.00
02280440	28/02/2015	853				12,720.40	175,855.40

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-2002 ROSA HERMINIA CABRERA REINOSO 00107500266							
02280442	18/03/2015	835				44,025.80	219,881.20
02280441	31/03/2015	822				19,700.10	239,581.30
02280443	20/05/2015	772				18,419.80	258,001.10
02280445	26/06/2015	735				6,814.50	264,815.60
02280444	30/06/2015	731				18,089.40	282,905.00
01857165-H	02/03/2016	485				21,344.00	304,249.00
01857166-H	02/03/2016	485				18,374.40	322,623.40
01857167-H	02/03/2016	485				14,250.60	336,874.00
01857181-H	02/03/2016	485				15,306.20	352,180.20
01857182-H	02/03/2016	485				15,631.00	367,811.20
01857183-H	02/03/2016	485				22,289.40	390,100.60
Sub Total			0.00	0.00	0.00	390,100.60	390,100.60
212-1700-1005 RUFINO MALDONADO. PRIMA US\$							
1.5-207	05/05/2016	421				87,100,444.41	87,100,444.41
Sub Total			0.00	0.00	0.00	87,100,444.41	87,100,444.41
212-1600-1005 RUFINO MALDONADO. US\$							
1.5-207	05/05/2016	421				1,940,740.74	1,940,740.74
Sub Total			0.00	0.00	0.00	1,940,740.74	1,940,740.74
212-1201-0757 S.O.S. MEDICAL SUPPLY, S.A. 130451885							
830139	20/05/2011	2233				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 FIGUEROO							
01775738	11/06/2012	1845				81,200.00	81,200.00
01775745-H	02/03/2016	485				41,528.00	122,728.00
Sub Total			0.00	0.00	0.00	122,728.00	122,728.00
212-1700-1003 SANMARI, S.R.L. PRIMA US\$							
04/2012P	31/03/2016	456				127,035,223.76	127,035,223.76
Sub Total			0.00	0.00	0.00	127,035,223.76	127,035,223.76
212-1600-1003 SANMARI, S.R.L. US\$							
04/2012	31/03/2016	456				2,837,507.79	2,837,507.79
Sub Total			0.00	0.00	0.00	2,837,507.79	2,837,507.79

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1092 SANTO DOMINGO MOTORS COMPANY S.A.							
381111	08/04/2009	3005				10,768.58	10,768.58
Sub Total			0.00	0.00	0.00	10,768.58	10,768.58
212-1201-0194 SANTOS DALMAU							
S/N -00.	31/12/2006	3834				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	1589				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	2373				19,720.00	19,720.00
Sub Total			0.00	0.00	0.00	19,720.00	19,720.00
212-1106-1033 SDM SISTEMAS & DESARROLLO DE MULTIFUNCIONALES, S.R.L.							
567	02/12/2013	1306				15,330.32	15,330.32
500000801	22/05/2017	39		34,808.82			50,139.14
797	23/05/2017	38		336,158.40			386,297.54
Sub Total			0.00	370,967.22	0.00	15,330.32	386,297.54
212-1201-0481 SEGRACO							
00782	12/11/2004	4613				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	1872				40,000.00	40,000.00
00309052012	15/05/2012	1872				40,000.00	80,000.00
Sub Total			0.00	0.00	0.00	80,000.00	80,000.00
212-1118-3176 SEGUROS BANRESERVAS S.A. (SEG. DE VIDA) 101874503							
00965362-H	02/03/2016	485				168,412.28	168,412.28
00951780-H	02/03/2016	485				170,479.40	338,891.68
FACT.00998014-H	02/03/2016	485				168,412.28	507,303.96
FACT.00989266-H	02/03/2016	485				168,412.28	675,716.24
FACT.00972961-H	02/03/2016	485				168,412.28	844,128.52
FACT.00936435-H	02/03/2016	485				168,190.14	1,012,318.66

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3176 SEGUROS BANRESERVAS S.A. (SEG. DE VIDA) 101874503							
FACT.00979957-H	02/03/2016	485				168,412.28	1,180,730.94
00920980-H	02/03/2016	485				167,344.50	1,348,075.44
00928118-H	02/03/2016	485				168,333.40	1,516,408.84
#00909122-H	02/03/2016	485				167,344.50	1,683,753.34
FACT.0015142-H	02/03/2016	485				167,344.50	1,851,097.84
FACT.00901921-H	02/03/2016	485				167,193.70	2,018,291.54
Sub Total			0.00	0.00	0.00	2,018,291.54	2,018,291.54
212-1118-2092 SEGUROS BANRESERVAS, S.A. 101874503							
1456586	20/01/2017	161				5,709,250.52	5,709,250.52
Sub Total			0.00	0.00	0.00	5,709,250.52	5,709,250.52
213-1101-3050 SEGUROS SOC. SOLICITADO A PAGAR							
S.39079	10/05/2017	51		226,492.40			226,492.40
S.39294	10/05/2017	51		276,149.58			502,641.98
S.40107	10/05/2017	51		413,317.43			915,959.41
S.40164	10/05/2017	51		866,709.74			1,782,669.15
S.40702	10/05/2017	51		660,229.30			2,442,898.45
S.41511	10/05/2017	51		476,386.59			2,919,285.04
S.42907	10/05/2017	51		3,456.45			2,922,741.49
S.42098	10/05/2017	51		330,990.78			3,253,732.27
S.42283	10/05/2017	51		1,065,935.44			4,319,667.71
S.42494	10/05/2017	51		3,612.20			4,323,279.91
S.43201	10/05/2017	51		975,079.88			5,298,359.79
S.43363	10/05/2017	51		653,319.37			5,951,679.16
S.43648	10/05/2017	51		5,479.99			5,957,159.15
S.43649	10/05/2017	51		3,611.50			5,960,770.65
S.43650	10/05/2017	51		9,744.76			5,970,515.41
S.43651	10/05/2017	51		249.08			5,970,764.49
S.43652	10/05/2017	51		8,168.53			5,978,933.02
S.43766	10/05/2017	51		4,482.57			5,983,415.59
S.43767	10/05/2017	51		43,292.75			6,026,708.34
S.44033	10/05/2017	51		21,013.22			6,047,721.56
S.44034	10/05/2017	51		2,608.09			6,050,329.65
S.44394	10/05/2017	51		2,343.33			6,052,672.98
S.44395	10/05/2017	51		89,978.75			6,142,651.73
S.44451	10/05/2017	51		60,829.02			6,203,480.75
S.44452	10/05/2017	51		786.24			6,204,266.99

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
213-1101-3050 SEGUROS SOC. SOLICITADO A PAGAR							
S.44582	10/05/2017	51		24,934.17			6,229,201.16
S.44583	10/05/2017	51		2,048.06			6,231,249.22
S.44801	10/05/2017	51		13,267.18			6,244,516.40
S.44947	10/05/2017	51		395,321.54			6,639,837.94
S.44948	10/05/2017	51		2,895.06			6,642,733.00
S.45421	10/05/2017	51		112,393.38			6,755,126.38
S.45422	10/05/2017	51		21,930.27			6,777,056.65
S.46175	10/05/2017	51		401,009.10			7,178,065.75
S.46176	10/05/2017	51		23,043.53			7,201,109.28
S.46719	10/05/2017	51		70,679.48			7,271,788.76
S.46720	10/05/2017	51		5,215.55			7,277,004.31
S.46888	10/05/2017	51		1,212,963.45			8,489,967.76
S.46889	10/05/2017	51		3,325.88			8,493,293.64
S.47232	10/05/2017	51		96,518.60			8,589,812.24
S.47233	10/05/2017	51		5,144.04			8,594,956.28
S.47444	10/05/2017	51		227,635.09			8,822,591.37
S.47445	10/05/2017	51		3,823.45			8,826,414.82
S.47740	10/05/2017	51		414,483.14			9,240,897.96
S.47741	10/05/2017	51		6,401.78			9,247,299.74
S.48122	10/05/2017	51		334,031.07			9,581,330.81
S.48123	10/05/2017	51		11,907.35			9,593,238.16
S.48734	10/05/2017	51		12,024.76			9,605,262.92
S.48735	12/05/2017	49		12,129.90			9,617,392.82
S.48987	12/05/2017	49		154,982.01			9,772,374.83
S.48988	12/05/2017	49		4,399.85			9,776,774.68
S.49371	12/05/2017	49		283,681.03			10,060,455.71
S.49372	12/05/2017	49		7,590.84			10,068,046.55
S.49391	12/05/2017	49		347,046.81			10,415,093.36
S.49392	12/05/2017	49		8,516.10			10,423,609.46
S.49675	12/05/2017	49		409,225.14			10,832,834.60
S.49676	12/05/2017	49		4,577.78			10,837,412.38
S.49910	12/05/2017	49		155,934.66			10,993,347.04
S.49911	12/05/2017	49		3,303.31			10,996,650.35
S.50261	12/05/2017	49		163,517.81			11,160,168.16
S.50262	12/05/2017	49		2,272.34			11,162,440.50
S.50462	12/05/2017	49		1,745.28			11,164,185.78
S.50463	12/05/2017	49		878.84			11,165,064.62
S.50658	12/05/2017	49		6,225.78			11,171,290.40

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
213-1101-3050 SEGUROS SOC. SOLICITADO A PAGAR							
S.50663	12/05/2017	49		892,270.05			12,063,560.45
S.50940	12/05/2017	49		1,731.44			12,065,291.89
S.50941	12/05/2017	49		23,733.36			12,089,025.25
S.51198	12/05/2017	49		2,197.30			12,091,222.55
S.51199	12/05/2017	49		678,309.08			12,769,531.63
S.51464	12/05/2017	49		3,020.11			12,772,551.74
S.51465	12/05/2017	49		387,983.02			13,160,534.76
S.51819	12/05/2017	49		2,449.85			13,162,984.61
S.51820	12/05/2017	49		73,385.63			13,236,370.24
S.52308	12/05/2017	49		4,070.95			13,240,441.19
S.52309	12/05/2017	49		2,859,648.16			16,100,089.35
S.52445	12/05/2017	49		520,150.53			16,620,239.88
S.52446	12/05/2017	49		4,494.02			16,624,733.90
S.53282	12/05/2017	49		901,545.19			17,526,279.09
S.53283	12/05/2017	49		2,867.44			17,529,146.53
S.54124	12/05/2017	49		986,366.73			18,515,513.26
S.54125	12/05/2017	49		17,528.87			18,533,042.13
S.54415	12/05/2017	49		1,570,230.02			20,103,272.15
S.54416	12/05/2017	49		7,665.60			20,110,937.75
S.54524	12/05/2017	49		5,894,672.73			26,005,610.48
S.54525	12/05/2017	49		9,711.32			26,015,321.80
S.55026	12/05/2017	49		748,236.57			26,763,558.37
S.55027	12/05/2017	49		9,476.48			26,773,034.85
S.55028	12/05/2017	49		4,931.52			26,777,966.37
Sub Total			0.00	26,777,966.37	0.00	0.00	26,777,966.37
212-1201-0832 SERVICENTRO MARMOLEJOS ROSARIO SRL 130187118							
007295	08/06/2017	22	343,349.95				343,349.95
Sub Total			343,349.95	0.00	0.00	0.00	343,349.95
212-1108-1088 SERVICIO DE AGUA LA BOLANTA, C. POR A.							
32-2012	03/07/2012	1823				62,700.00	62,700.00
Sub Total			0.00	0.00	0.00	62,700.00	62,700.00
212-1118-2089 SERVICIOS TECNICOS RAMIREZ							
0418	09/09/2006	3947				14,000.00	14,000.00
0419	03/10/2006	3923				14,000.00	28,000.00
0436	19/11/2006	3876				14,000.00	42,000.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-2089 SERVICIOS TECNICOS RAMIREZ							
0435	19/12/2006	3846				14,000.00	56,000.00
Sub Total			0.00	0.00	0.00	56,000.00	56,000.00
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212-1201-0822 SERVICIOS DE INST. Y MANT. DE MEDIDORES (SIMMAA), S.R.L. 102614857							
49	30/01/2013	1612				182,186.50	182,186.50
Sub Total			0.00	0.00	0.00	182,186.50	182,186.50
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212-1104-0300 SERVICIOS GRAFICOS SEGURA, SRL. 130551626							
00000427	14/11/2013	1324				3,398.40	3,398.40
Sub Total			0.00	0.00	0.00	3,398.40	3,398.40
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212-1109-1102 SERVICIOS HIDRAULICOS GOMEZ, CXA							
114	31/12/2006	3834				26,100.00	26,100.00
Sub Total			0.00	0.00	0.00	26,100.00	26,100.00
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212-1201-0677 SERVICIOS Y SANEAMIENTO SUERO DE LA CRUZ Y ASOCS. 101893303							
00000199	22/12/2009	2747				10,092.00	10,092.00
0000000194	22/12/2009	2747				27,260.00	37,352.00
Sub Total			0.00	0.00	0.00	37,352.00	37,352.00
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212-1201-0889 SIETER, S.R.L. 130677761							
500000121	16/06/2017	14	753,727.60				753,727.60
Sub Total			753,727.60	0.00	0.00	0.00	753,727.60
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212-1201-0771 SIGMA PETROLEUM CORP, S.R.L. 130689164							
11500007969	07/06/2017	23	489,250.00				489,250.00
11500007974	07/06/2017	23	141,000.00				630,250.00
11500008045	16/06/2017	14	504,250.00				1,134,500.00
8015,14,16,17	26/06/2017	4	362,100.00				1,496,600.00
7844,7855,7845	27/06/2017	3	-773,250.00				723,350.00
Sub Total			723,350.00	0.00	0.00	0.00	723,350.00
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212-1123-0001 SIMMAA, S.R.L.) COLLADO LUNA & ASOCIADOS, S.A-							
10-0000022	06/12/2010	2398				19,418.46	19,418.46
10-0000024	31/10/2012	1703				231,010.16	250,428.62
10-0000023-H	02/03/2016	485				262,342.86	512,771.48
Sub Total			0.00	0.00	0.00	512,771.48	512,771.48
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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1091 SINDICATO DE PROPIETARIOS DE CAMIONES DIST. DE AGUA, D. N. 430035955							
00105	31/08/2016	303				60.00	60.00
000116	31/01/2017	150				40.00	100.00
000125	21/06/2017	9	60.00				160.00
000126	26/06/2017	4	1,350,000.00				1,350,160.00
Sub Total			1,350,060.00	0.00	0.00	100.00	1,350,160.00
212-1118-3367 SISTEMA SOLAR, SRL. 131425062							
5000000002	22/05/2017	39		803,580.00			803,580.00
5000000003	22/05/2017	39		282,897.92			1,086,477.92
Sub Total			0.00	1,086,477.92	0.00	0.00	1,086,477.92
212-1301-4425 SR. AMABLE MADE							
1Y2	22/09/2011	2108				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	1796				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	1852				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	1808				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	1852				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	1793				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	2108				145,473.79	145,473.79

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	145,473.79	145,473.79
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212-1301-4114	SR. FABIO SUAREZ GOMEZ						
2	22/09/2011	2108				104,032.46	104,032.46
Sub Total			0.00	0.00	0.00	104,032.46	104,032.46
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212-1301-4708	SR. FELIX BAUTISTA						
1Y2	22/09/2011	2108				97,517.35	97,517.35
Sub Total			0.00	0.00	0.00	97,517.35	97,517.35
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212-1301-4437	SR. FRANCISCO PASCUAL						
1	21/09/2011	2109				31,361.00	31,361.00
Sub Total			0.00	0.00	0.00	31,361.00	31,361.00
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212-1108-1084	SR. GAMALIEL VALDEZ CEPEDA		00200191716				
0000020-H	02/03/2016	485				58,000.00	58,000.00
Sub Total			0.00	0.00	0.00	58,000.00	58,000.00
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212-1301-4106	SR. HUMBERTO DISLA COLLADO						
2	22/09/2011	2108				19,557.12	19,557.12
Sub Total			0.00	0.00	0.00	19,557.12	19,557.12
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212-1108-1055	SR. NORMAN PAREDES DE JESUS						
112451	26/02/2013	1585				50,000.00	50,000.00
112456	31/05/2013	1491				12,000.00	62,000.00
112455	31/05/2013	1491				58,000.00	120,000.00
112443-H	02/03/2016	485				44,000.00	164,000.00
112444-H	02/03/2016	485				58,000.00	222,000.00
Sub Total			0.00	0.00	0.00	222,000.00	222,000.00
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212-1301-4418	SR. PEDRO CARDENE						
1	22/09/2011	2108				8,840.00	8,840.00
Sub Total			0.00	0.00	0.00	8,840.00	8,840.00
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212-1119-2025	SR. SERGIO ANT. ALBRINCOLES						
DA-34/07	02/05/2007	3712				14,940.00	14,940.00
Sub Total			0.00	0.00	0.00	14,940.00	14,940.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1060	SRA. ALTAGRACIA NOVAS FELIZ	00115464737					
01495288	31/03/2016	456				34,000.00	34,000.00
	Sub Total		0.00	0.00	0.00	34,000.00	34,000.00
212-1119-2021	SRA. MAGALIS CABRERA						
U.T-10-06	31/12/2006	3834				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	2109				49,150.74	49,150.74
	Sub Total		0.00	0.00	0.00	49,150.74	49,150.74
212-1108-1068	SRA. MARITZA RODRIGUEZ CESPEDES	00105096184					
3118456-H	02/03/2016	485				99,000.00	99,000.00
	Sub Total		0.00	0.00	0.00	99,000.00	99,000.00
212-1111-1036	SUGELIS ADAMES FUMI SERVI MERAN & CIA.						
03	06/05/2013	1516				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	2314				40,757.76	40,757.76
00000164	02/03/2011	2312				3,944.00	44,701.76
00000167	04/03/2011	2310				2,900.00	47,601.76
00000169	16/03/2011	2298				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	2879				15,196.00	15,196.00
	Sub Total		0.00	0.00	0.00	15,196.00	15,196.00
212-1201-0923	SUPLITODO TINTOR, SRL	131293052					
500000154	23/05/2017	38		626,458.23			626,458.23
186	27/06/2017	3	112,229.75				738,687.98
500000185	29/06/2017	1	546,104.00				1,284,791.98
	Sub Total		658,333.75	626,458.23	0.00	0.00	1,284,791.98
212-1118-3201	SUPRESA INVERSIONES, SRL.						

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3201 SUPRESA INVERSIONES, SRL.							
000596	07/05/2014	1150				348,454.00	348,454.00
Sub Total			0.00	0.00	0.00	348,454.00	348,454.00
212-1201-0473 SYSTECORP							
26008	22/12/2005	4208				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	3718				14,326.00	14,326.00
Sub Total			0.00	0.00	0.00	14,326.00	14,326.00
212-1109-1175 TALLER INDEPENDIENTE R.F, SRL. 114001313							
0945	30/06/2017	0	23,010.00				23,010.00
0946	30/06/2017	0	14,160.00				37,170.00
0949	30/06/2017	0	51,515.26				88,685.26
Sub Total			88,685.26	0.00	0.00	0.00	88,685.26
212-1109-1101 TALLER NEGRO ROBLES							
4337	31/12/2006	3834				13,340.00	13,340.00
3.5-321	31/12/2006	3834				12,000.00	25,340.00
3.5-319	31/12/2006	3834				8,000.00	33,340.00
Sub Total			0.00	0.00	0.00	33,340.00	33,340.00
212-1109-1140 TALLERES INDUSTRIALES HNOS. MORALES, SRL 130244431							
500000731	07/03/2017	115				106,141.00	106,141.00
Sub Total			0.00	0.00	0.00	106,141.00	106,141.00
212-1201-0576 TALLERES METALICOS ESPECIALIZADOS							
101-2007	12/11/2007	3518				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	3834				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	3834				70,380.00	70,380.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0563 TALLERES NOJUCE							
CK043297	20/07/2011	2172				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	3834				22,500.00	22,500.00
Sub Total			0.00	0.00	0.00	22,500.00	22,500.00
212-1301-9039 TAMAYO Y PARETO, E.I.R.L. (D.O. 44/2015)							
CUBI02	27/04/2017	64			3,547,913.33		3,547,913.33
Sub Total			0.00	0.00	3,547,913.33	0.00	3,547,913.33
212-1118-3024 TEJADA CANDELIER Y ASOCIADOS, SRL 101654521							
1267-A	31/01/2016	516				197,400.00	197,400.00
Sub Total			0.00	0.00	0.00	197,400.00	197,400.00
212-1201-0567 TEKNOLOGIC							
759	31/12/2006	3834				47,092.50	47,092.50
212	31/12/2006	3834				24,205.37	71,297.87
327	31/12/2006	3834				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	3438				23,200.00	23,200.00
3377	31/01/2008	3438				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	3834				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	3834				25,000.00	25,000.00
46303	31/12/2006	3834				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	3834				15,000.00	15,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	15,000.00	15,000.00
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212-1118-3344	THE FAMILY PLANNERS, S.R.L.		131182062				
500000010	29/07/2016	336				18,880.00	18,880.00
Sub Total			0.00	0.00	0.00	18,880.00	18,880.00
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212-1201-0530	TODO VENTA J. T., S.A						
00018	15/05/2005	4429				7,661.80	7,661.80
Sub Total			0.00	0.00	0.00	7,661.80	7,661.80
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212-1201-0209	TONY RODAMIENTOS CXA						
044810	09/05/2005	4435				14,841.04	14,841.04
044811	08/06/2005	4405				30,653.00	45,494.04
214564	06/02/2007	3797				88,419.84	133,913.88
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	3834				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	3834				36,750.00	36,750.00
137	31/12/2006	3834				52,500.00	89,250.00
106	19/02/2007	3784				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	2108				5,377.00	5,377.00
1FINAL	22/09/2011	2108				31,405.00	36,782.00
01	22/09/2011	2108				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	3834				7,366.00	7,366.00
T235	31/12/2006	3834				8,004.00	15,370.00
3.5-114	08/05/2007	3706				14,871.20	30,241.20
3.5-192	25/03/2009	3019				56,926.07	87,167.27
Sub Total			0.00	0.00	0.00	87,167.27	87,167.27

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1103-2264 TT CARMELIS TOURS, SRL. 131188559							
05/2017	30/06/2017	0	2,412,480.00				2,412,480.00
	Sub Total		2,412,480.00	0.00	0.00	0.00	2,412,480.00
212-1301-9009 URBANISMO, SIST. Y CONSTRUCCION, SRL (D.O. 33/2015)							
CUBI01	01/07/2016	364				1,532,891.27	1,532,891.27
CUBI-2	22/05/2017	39		524,564.07			2,057,455.34
	Sub Total		0.00	524,564.07	0.00	1,532,891.27	2,057,455.34
212-1211-1008 URBANIZACIONES E INVERSIONES, SAS							
DI.05/2012	30/12/2016	182				47,297,850.00	47,297,850.00
	Sub Total		0.00	0.00	0.00	47,297,850.00	47,297,850.00
212-1301-9983 VIAS Y CONSTRUCCIONES (VIACON), SRL (063/10)							
5FINAL	08/08/2012	1787				287,589.32	287,589.32
	Sub Total		0.00	0.00	0.00	287,589.32	287,589.32
212-1201-0516 VICTOR GARCIA, AIRE ACONDICIONADO, SRL.							
1342	14/03/2005	4491				4,720.04	4,720.04
1368	08/04/2005	4466				7,273.20	11,993.24
1366	12/04/2005	4462				52,647.76	64,641.00
1380	13/05/2005	4431				1,508.00	66,149.00
1382	13/05/2005	4431				870.00	67,019.00
1381	13/05/2005	4431				25,160.40	92,179.40
	Sub Total		0.00	0.00	0.00	92,179.40	92,179.40
212-1201-8591 VICTOR MANUEL RAMIREZ 00101309888							
00000240	17/05/2017	44		38,940.00			38,940.00
500000238	19/05/2017	42		103,840.00			142,780.00
00000242	08/06/2017	22	38,586.00				181,366.00
00000246	26/06/2017	4	31,388.00				212,754.00
	Sub Total		69,974.00	142,780.00	0.00	0.00	212,754.00
212-1201-0523 VINICIO REPUESTOS Y SERVICIOS, SRL.. 101885416							
14026	30/05/2017	31		106,100.17			106,100.17
	Sub Total		0.00	106,100.17	0.00	0.00	106,100.17
212-1201-0657 VM ENTERPRICE, S.R.L. 130422702							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0657 VM ENTERPRICE, S.R.L. 130422702							
500000364	05/07/2011	2187				6,902.00	6,902.00
500000384	21/09/2011	2109				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	1795				45,589.32	45,589.32
5	31/07/2012	1795				88,519.94	134,109.26
Sub Total			0.00	0.00	0.00	134,109.26	134,109.26
212-1301-9927 WDM & ASOCIADOS, S. A. (D.O.021/07)							
9927-06	30/03/2011	2284				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	2522				674,326.88	674,326.88
Sub Total			0.00	0.00	0.00	674,326.88	674,326.88
212-1301-8141 WDM, S.R.L. (D.O. 024/2011)							
4	14/03/2012	1934				110,405.93	110,405.93
CUBI05FINAL	07/02/2015	874				119,973.80	230,379.73
Sub Total			0.00	0.00	0.00	230,379.73	230,379.73
212-1301-8207 WR CONSTRUCTORES Y EQUIPOS, S.R.L. (054/2011)							
CUBI-2	09/03/2015	844				1,906,458.51	1,906,458.51
Sub Total			0.00	0.00	0.00	1,906,458.51	1,906,458.51
212-1104-0275 XMEDIOS PUBLICIDAD E IMAGEN, S.R.L.							
8	11/02/2011	2331				116,000.00	116,000.00
15	01/03/2011	2313				116,000.00	232,000.00
Sub Total			0.00	0.00	0.00	232,000.00	232,000.00
212-1118-3156 YAEX CORPORACION DE OPERACIONES ALIMENTICIAS, S. A. 130291888							
145-H	02/03/2016	485				75,980.00	75,980.00
Sub Total			0.00	0.00	0.00	75,980.00	75,980.00
212-1201-0870 YG & J COMERCIAL, C. POR A. 130579182							
180	03/04/2014	1184				191,196.35	191,196.35

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/06/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0870	YG & J COMERCIAL, C. POR A.	130579182					
11500000191	04/04/2014	1183				20,921.40	212,117.75
	Sub Total		0.00	0.00	0.00	212,117.75	212,117.75
212-1201-0929	ZEPEYES REPAIRS, SRL	131499899					
500000002	12/06/2017	18	163,256.30				163,256.30
500000006	12/06/2017	18	605,540.60				768,796.90
500000004	12/06/2017	18	309,339.36				1,078,136.26
500000007	12/06/2017	18	602,512.43				1,680,648.69
	Sub Total		1,680,648.69	0.00	0.00	0.00	1,680,648.69
Total General			204,810,134.58	104,624,396.83	290,172,907.08	1,890,929,066.98	2,490,536,505.47

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