

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1104-0261 A MEDIA TARDE TV</b>							
260	31/01/2008	3377				34,800.00	34,800.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,800.00</b>	<b>34,800.00</b>
<b>212-1118-3356 A4HOME, SRL. 130665958</b>							
500000019	24/03/2017	37		138,886.00			138,886.00
	<b>Sub Total</b>		<b>0.00</b>	<b>138,886.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,886.00</b>
<b>212-1118-3000 AAA-DOMINICANA, S. A. 101841621</b>							
473	28/02/2015	792				20,195,950.56	20,195,950.56
547	30/09/2016	212				2,477,458.09	22,673,408.65
550	30/10/2016	182				2,830,647.60	25,504,056.25
551	30/10/2016	182				2,780,225.19	28,284,281.44
555	30/11/2016	151				3,066,130.81	31,350,412.25
554	30/11/2016	151				2,874,512.70	34,224,924.95
558	30/12/2016	121				2,995,696.80	37,220,621.75
559	30/12/2016	121				3,393,570.57	40,614,192.32
560	30/01/2017	90			654,000.00		41,268,192.32
562	30/01/2017	90			2,885,367.60		44,153,559.92
563	30/01/2017	90			3,591,001.89		47,744,561.81
564	28/02/2017	61			20,603,846.24		68,348,408.05
565	28/02/2017	61			2,300,900.40		70,649,308.45
566	28/02/2017	61			2,798,817.30		73,448,125.75
567	28/02/2017	61			4,084,024.16		77,532,149.91
568	31/03/2017	30	24,851,020.60				102,383,170.51
569	31/03/2017	30	2,395,159.20				104,778,329.71
570	31/03/2017	30	3,199,992.30				107,978,322.01
571	31/03/2017	30	4,389,219.40				112,367,541.41
	<b>Sub Total</b>		<b>34,835,391.50</b>	<b>0.00</b>	<b>36,917,957.59</b>	<b>40,614,192.32</b>	<b>112,367,541.41</b>
<b>212-1118-3013 ACEA DOMINICANA, S.A. 130003769</b>							
438	30/04/2016	365				6,910,603.96	6,910,603.96
495	31/03/2017	30	13,622,349.21				20,532,953.17
496	31/03/2017	30	1,245,012.30				21,777,965.47
497	31/03/2017	30	2,075,122.80				23,853,088.27
	<b>Sub Total</b>		<b>16,942,484.31</b>	<b>0.00</b>	<b>0.00</b>	<b>6,910,603.96</b>	<b>23,853,088.27</b>
<b>212-1201-0814 ACEGRECOF OFFICE, EIRL 130905894</b>							
00186	27/03/2013	1495				50,500.00	50,500.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>50,500.00</b>
<b>212-1110-1215 ADMINISTRADORA DE RIESGO DE SALUD PRIMERA, (PRIMERA ARS), SA 101864427</b>							
2687180-H	02/03/2016	424				4,555,147.99	4,555,147.99
2713896-H	02/03/2016	424				5,976,972.76	10,532,120.75
2731605-H	02/03/2016	424				7,588,941.79	18,121,062.54
3672414	10/03/2016	416				1,194,181.57	19,315,244.11
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,315,244.11</b>	<b>19,315,244.11</b>
<b>212-1108-1092 AGP LIMITED, S.R.L. 124017327</b>							
00124	08/07/2014	1027				761,187.75	761,187.75
00148	31/07/2014	1004				698,501.70	1,459,689.45
00152	31/08/2014	973				805,963.50	2,265,652.95
00162	01/10/2014	942				731,337.25	2,996,990.20
00182	31/10/2014	912				817,903.70	3,814,893.90
00203	31/12/2014	851				871,634.60	4,686,528.50
00219	28/02/2015	792				820,888.75	5,507,417.25
001-15	31/03/2015	761				761,187.75	6,268,605.00
006-15	22/12/2015	495				964,171.15	7,232,776.15
00117-2016	29/02/2016	426				868,649.55	8,101,425.70
00121-2016	29/02/2016	426				856,709.35	8,958,135.05
00144-2016	29/02/2016	426				689,546.55	9,647,681.60
004-15	08/03/2016	418				916,410.35	10,564,091.95
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,564,091.95</b>	<b>10,564,091.95</b>
<b>212-1301-9154 AGP LIMITED, S.R.L. (D.O. 015/2016)</b>							
CUBI01	31/08/2016	242				3,311,776.14	3,311,776.14
CUBI-2	21/09/2016	221				3,350,905.66	6,662,681.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,662,681.80</b>	<b>6,662,681.80</b>
<b>212-1301-8499 AGP LIMITED, S.R.L. (D.O. 100/2012)</b>							
CUBI04	23/01/2015	828				2,271,175.61	2,271,175.61
CUBI-5FINAL	15/01/2016	471				4,597,881.15	6,869,056.76
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,869,056.76</b>	<b>6,869,056.76</b>
<b>212-1118-3057 AGUSTIN GUILLERMO CASTILLO</b>							
2.5/674	31/12/2006	3773				3,920.00	3,920.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,920.00</b>	<b>3,920.00</b>

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1201-0921 AGUSTIN TOMAS CASTRO BURDIEZ 00109307355</b>							
00006	27/07/2016	277				729,120.00	729,120.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>729,120.00</b>	<b>729,120.00</b>
<b>212-1104-0281 ALFONSO CRISOSTOMO VASQUEZ</b>							
01791745	25/09/2011	2044				30,000.00	30,000.00
01791744	30/09/2011	2039				30,000.00	60,000.00
01791746	25/10/2011	2014				30,000.00	90,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>212-1118-3043 ALFREDO MARRERO ROSARIO</b>							
076/2012	24/04/2012	1832				13,500.00	13,500.00
0022	30/04/2012	1826				13,500.00	27,000.00
0023	15/06/2012	1780				13,500.00	40,500.00
2015-H	02/03/2016	424				13,500.00	54,000.00
2017-H	02/03/2016	424				13,500.00	67,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,500.00</b>	<b>67,500.00</b>
<b>212-1201-0604 ALMACENES UREÑA, &amp; ESPINO, S. A.</b>							
1765	01/06/2009	2890				15,892.00	15,892.00
1766	01/06/2009	2890				9,537.52	25,429.52
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,429.52</b>	<b>25,429.52</b>
<b>212-1103-2240 AMADO ANTONIO POLANCO MEDRANO</b>							
01981919	11/10/2012	1662				145,000.00	145,000.00
01981921	14/11/2012	1628				192,111.12	337,111.12
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,111.12</b>	<b>337,111.12</b>
<b>212-1201-0584 AMERIMPORT, C. POR A. 101610271</b>							
201932	25/06/2010	2501				5,758.24	5,758.24
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,758.24</b>	<b>5,758.24</b>
<b>212-1104-0328 AMORARTE, S.R.L. 130152624</b>							
0005	15/12/2015	502				41,300.00	41,300.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,300.00</b>	<b>41,300.00</b>
<b>212-1301-4299 ANGEL L. SANTANA R.</b>							
1FINAL	22/09/2011	2047				23,687.00	23,687.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,687.00</b>	<b>23,687.00</b>
<b>212-1301-9015 ANTILLEAN CONSTRUCTION CORPORATION, SRL (D.O. 19/2015)</b>							
CUBI-2	15/02/2017	74			2,546,628.46		2,546,628.46
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>2,546,628.46</b>	<b>0.00</b>	<b>2,546,628.46</b>
<b>212-1110-1012 APORTES EMPLEADOS SEGURIDAD S.(DEUDA)</b>							
300910	30/09/2010	2404				43,536,963.01	43,536,963.01
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,536,963.01</b>	<b>43,536,963.01</b>
<b>212-1301-8876 ARGO MARINE SERVICE INC., S.R.L. (D.O. 01/2015)</b>							
CUBI-3	12/04/2017	18	15,731,812.16				15,731,812.16
<b>Sub Total</b>			<b>15,731,812.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,731,812.16</b>
<b>212-1109-1161 ARKESA, C. X A.</b>							
430	25/06/2010	2501				39,289.20	39,289.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,289.20</b>	<b>39,289.20</b>
<b>212-1301-8028 ARQ. BELKIS RAMIREZ NAUT (D. O. 075/2010)</b>							
CUBI04	09/02/2015	811				533,042.52	533,042.52
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>533,042.52</b>	<b>533,042.52</b>
<b>212-1301-9785 ARQ. CONST. Y DISEÑOS, S. A. (ARCODISA)(129//04)</b>							
9785-11-12	30/11/2010	2343				68,538.15	68,538.15
9785-13	29/03/2011	2224				30,287.65	98,825.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,825.80</b>	<b>98,825.80</b>
<b>212-1301-8829 ARQ. YERFIS AMARANTE PUENTE (OSA-75/2013)</b>							
CUBI-1FINAL	13/11/2014	899				183,921.42	183,921.42
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,921.42</b>	<b>183,921.42</b>
<b>212-1201-0579 ASESORES NACIONALES DE COMPUTADORAS, S.R.L. (ANCOM COMPUT 101654244)</b>							
004978	10/07/2009	2851				8,352.00	8,352.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,352.00</b>	<b>8,352.00</b>
<b>212-1118-3050 ASTER</b>							
2*2007	19/02/2007	3723				46,400.00	46,400.00
1355288	31/01/2008	3377				34,800.00	81,200.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,200.00</b>	<b>81,200.00</b>
<b>212-1201-0496 ASTRO INDUSTRIAL, C POR A.</b>							
8571	22/06/2005	4330				78,242.00	78,242.00
8641	15/07/2005	4307				78,880.00	157,122.00
8668	27/07/2005	4295				39,811.20	196,933.20
8739	22/08/2005	4269				53,940.00	250,873.20
9470	29/06/2006	3958				63,510.00	314,383.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314,383.20</b>	<b>314,383.20</b>
<b>212-1109-1186 AUTO AIRE JIMENEZ, S. A.</b>							
23113	03/12/2013	1244				14,018.40	14,018.40
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,018.40</b>	<b>14,018.40</b>
<b>212-1301-0732 AVG COMERCIAL, S.A. 130394059</b>							
496-H	02/03/2016	424				7,507.50	7,507.50
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,507.50</b>	<b>7,507.50</b>
<b>212-1201-0865 B &amp; H MOBILIARIO, SRL. 101606002</b>							
28562	07/04/2017	23	161,729.43				161,729.43
<b>Sub Total</b>			<b>161,729.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,729.43</b>
<b>212-1201-0688 BAROD, S.A. 130569339</b>							
0022	15/09/2009	2784				10,440.00	10,440.00
55979	24/05/2010	2533				85,434.00	95,874.00
11500000023	02/06/2010	2524				2,401.20	98,275.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,275.20</b>	<b>98,275.20</b>
<b>212-1201-0582 BDC SERRALLES, S.R.L. 101054832</b>							
SF01-012801	11/11/2010	2362				149,993.36	149,993.36
3622	14/01/2011	2298				27,155.86	177,149.22
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,149.22</b>	<b>177,149.22</b>
<b>212-1301-9911 BERICO SERVICIOS DIVERSOS, C. POR A. (D.O. 019/10)</b>							
9911-01-02	03/08/2010	2462				1,533,467.23	1,533,467.23
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,533,467.23</b>	<b>1,533,467.23</b>
<b>212-1301-8645 BLAFECONSA, S.R.L. (D. O. 036/2013)</b>							
CUBI-9	08/06/2016	326				1,739,998.08	1,739,998.08

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<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,739,998.08</b>	<b>1,739,998.08</b>
<b>212-1301-9044 BLAFECONSA, S.R.L. (D.O.#24/2015)</b>							
CUBI01	29/06/2016	305				3,371,749.31	3,371,749.31
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,371,749.31</b>	<b>3,371,749.31</b>
<b>212-1104-0258 C &amp; E</b>							
383	31/01/2008	3377				39,440.00	39,440.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,440.00</b>	<b>39,440.00</b>
<b>212-1201-0734 C &amp; R SUMINISTRO Y SERVICIOS, S. A. 130038686</b>							
248	17/02/2011	2264				7,977.90	7,977.90
243	17/02/2011	2264				4,141.20	12,119.10
242	17/02/2011	2264				7,429.80	19,548.90
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,548.90</b>	<b>19,548.90</b>
<b>212-1301-9984 CANALES CONSTRUCCIONES/SIST. SANIT. (050/10)</b>							
3	20/05/2011	2172				84,053.60	84,053.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,053.60</b>	<b>84,053.60</b>
<b>212-1301-8428 CANALES, CONSTRUCCIONES Y SIST. SANIT., S.R.L. (054/2012)</b>							
CUBI-1FINAL-H	02/03/2016	424				4,321,105.81	4,321,105.81
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,321,105.81</b>	<b>4,321,105.81</b>
<b>212-1301-4594 CARLOS FRANCISCO ROA PEÑA</b>							
2FINAL	31/08/2012	1703				300,000.00	300,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>212-1301-8662 CARLOS MARRANZINI &amp; ASOCIADOS, S.R.L. (073/2012)</b>							
CUBI-1	24/04/2015	737				733,834.34	733,834.34
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>733,834.34</b>	<b>733,834.34</b>
<b>212-1118-3321 CARMEN ENICIA CHEVALIER CARABALLO 00105227714</b>							
500000052	10/03/2017	51		53,100.00			53,100.00
66	24/03/2017	37		53,100.00			106,200.00
65	24/03/2017	37		53,100.00			159,300.00
64	24/03/2017	37		53,100.00			212,400.00
500000057	27/04/2017	3	53,100.00				265,500.00
500000058	27/04/2017	3	53,100.00				318,600.00

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<b>212-1118-3321 CARMEN ENICIA CHEVALIER CARABALLO 00105227714</b>							
500000059	27/04/2017	3	53,100.00				371,700.00
	<b>Sub Total</b>		<b>159,300.00</b>	<b>212,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371,700.00</b>
<b>212-1109-1098 CARS, S.A.</b>							
L05262	31/12/2006	3773				61,809.44	61,809.44
400080	01/03/2007	3713				390,014.14	451,823.58
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>451,823.58</b>	<b>451,823.58</b>
<b>212-1201-0548 CARY INDUSTRIAL, C. POR A.</b>							
7764	10/03/2006	4069				12,137.73	12,137.73
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,137.73</b>	<b>12,137.73</b>
<b>212-1301-8491 CASTILLO CIVIL CONSTRUCTIONS GROUP C.C.C.G., SRL (074/12)</b>							
CUBI03	07/02/2015	813				48,816.46	48,816.46
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,816.46</b>	<b>48,816.46</b>
<b>212-1301-4320 CELESTE ALCANTARA</b>							
1	22/09/2011	2047				17,587.00	17,587.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,587.00</b>	<b>17,587.00</b>
<b>212-1104-0336 CENTRO JURIDICO HERRERA MEDRANO, S.R.L. 101823402</b>							
11500000144	23/02/2016	432				47,200.00	47,200.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,200.00</b>	<b>47,200.00</b>
<b>212-1110-1015 CENTRO MEDICO UNIV. CENTRAL DEL ESTE (UCE)</b>							
1.4/100	31/12/2006	3773				11,238.00	11,238.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,238.00</b>	<b>11,238.00</b>
<b>212-1301-4384 CESAR FIGUEROO FIGUEROA</b>							
1	22/09/2011	2047				5,560.00	5,560.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,560.00</b>	<b>5,560.00</b>
<b>212-1119-2016 CESAR RAMIREZ</b>							
236/04	31/12/2006	3773				62,000.00	62,000.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>62,000.00</b>
<b>212-1301-8042 CIA. CONSTRUCCIONES Y PAVIMENTOS EMV, S. A. (D.O. 088/10)</b>							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1301-8042 CIA. CONSTRUCCIONES Y PAVIMENTOS EMV, S. A. (D.O. 088/10)</b>							
2	14/03/2012	1873				485,599.25	485,599.25
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485,599.25</b>	<b>485,599.25</b>
<b>212-1301-8002 CIA. EDENET (D.O0054/10)</b>							
4	17/11/2011	1991				59,090.47	59,090.47
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,090.47</b>	<b>59,090.47</b>
<b>212-1301-4261 CIA. GEOCONSULT, S.A. Y/O ING. RICHARD B.(168/01)</b>							
OSC-36/2005	31/08/2012	1703				58,870.00	58,870.00
OSC-037/2005	31/08/2012	1703				56,115.00	114,985.00
OSC-038/2005	31/08/2012	1703				35,235.00	150,220.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,220.00</b>	<b>150,220.00</b>
<b>212-1118-3056 CIA. HORIZOM CONSULTANTES, S.A.</b>							
4.2/538	31/12/2006	3773				26,250.00	26,250.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,250.00</b>	<b>26,250.00</b>
<b>212-1301-9006 CIAO, S.R.L. (D.O. 038/15)</b>							
CUBI-1	16/09/2016	226				1,193,191.98	1,193,191.98
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,193,191.98</b>	<b>1,193,191.98</b>
<b>212-1118-3076 COMEDORES ECONOMICOS DEL ESTADO 401052512</b>							
0100009424	02/10/2014	941				34,500.00	34,500.00
0100009445	29/10/2014	914				76,500.00	111,000.00
0100009368	30/11/2014	882				105,000.00	216,000.00
0100009490	07/01/2015	844				136,500.00	352,500.00
0100009581	26/05/2015	705				103,000.00	455,500.00
0100009531	29/06/2015	671				51,000.00	506,500.00
500000421	31/10/2016	181				28,500.00	535,000.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>535,000.00</b>	<b>535,000.00</b>
<b>212-1108-1042 COMERCIAL DE LEON HEREDIA , CPOR A.</b>							
1427	29/12/2006	3775				210,031.25	210,031.25
1156	31/12/2006	3773				18,484.00	228,515.25
1127 Y 1131	07/03/2007	3707				14,616.00	243,131.25
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243,131.25</b>	<b>243,131.25</b>



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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1119-2020 COMERCIAL E INDUSTRIAL UNIVERSO Y ASOCIADOS, S.R.L.</b>							
0296	31/12/2006	3773				65,183.88	65,183.88
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,183.88</b>	<b>65,183.88</b>
<b>212-1201-0388 COMERCIAL VIBA, E. I. R. L.</b>							
54667-64668	22/04/2008	3295				107,139.92	107,139.92
5988	20/12/2016	131				173,011.60	280,151.52
5989	20/12/2016	131				403,512.80	683,664.32
11500002311	04/04/2017	26	493,883.10				1,177,547.42
6096	10/04/2017	20	606,855.11				1,784,402.53
<b>Sub Total</b>			<b>1,100,738.21</b>	<b>0.00</b>	<b>0.00</b>	<b>683,664.32</b>	<b>1,784,402.53</b>
<b>212-1301-8367 COMPAÑIA ELECTROMECHANICA PEREZ, SRL,( 025/2012)</b>							
3	07/11/2013	1270				267,046.61	267,046.61
CUBI04	09/02/2015	811				285,769.96	552,816.57
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>552,816.57</b>	<b>552,816.57</b>
<b>212-1301-9966 COMPAÑIA INGENIERIA CIVIL &amp; ELECTROMECHANICA, S.A. (031/2010)</b>							
2	15/08/2011	2085				1,123,468.97	1,123,468.97
CUBI-3	07/02/2013	1543				71,700.00	1,195,168.97
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,195,168.97</b>	<b>1,195,168.97</b>
<b>212-1104-0256 COMPAÑIA NACIONAL DE TELEVISION</b>							
000525	31/01/2008	3377				28,721.60	28,721.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,721.60</b>	<b>28,721.60</b>
<b>212-1104-0231 COMPAÑIA PUBLICITARIA OCA, S.R.L.</b>							
1708	31/07/2007	3561				27,500.00	27,500.00
0102	31/07/2007	3561				106,260.00	133,760.00
0091	31/07/2007	3561				72,842.00	206,602.00
0146	31/07/2007	3561				9,900.00	216,502.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,502.00</b>	<b>216,502.00</b>
<b>212-1301-8062 COMPAÑIA ROYAL WALL DOMINICANA, S. .A (D. O. 008/2011)</b>							
3	14/03/2012	1873				122,395.82	122,395.82
6	26/11/2012	1616				328,230.67	450,626.49
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,626.49</b>	<b>450,626.49</b>

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1201-0455 COMUNICACIONES DEL ATLANTICO, S.R.L.</b>							
SCR-043/08	10/04/2008	3307				53,760.00	53,760.00
0186	27/12/2013	1220				22,272.00	76,032.00
0286	06/10/2014	937				-0.03	76,031.97
500000324	03/04/2017	27	26,880.00				102,911.97
500000323	04/04/2017	26	26,880.00				129,791.97
<b>Sub Total</b>			<b>53,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,031.97</b>	<b>129,791.97</b>
<b>212-1700-1001 CONSORCIO AC. ORIENTAL IMPREGILIO-SINERCON, US\$ PRIMA</b>							
024/99P	11/04/2016	384				1,596,697.20	1,596,697.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,596,697.20</b>	<b>1,596,697.20</b>
<b>212-1600-1001 CONSORCIO AC.ORIENTAL IMPREG.- SINERCON,S.A. US\$</b>							
024/99	11/04/2016	384				35,592.89	35,592.89
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,592.89</b>	<b>35,592.89</b>
<b>212-1107-0016 CONSORCIO CASSA INP 131073001</b>							
009	15/08/2016	258				3,015.45	3,015.45
011	15/03/2017	46		1,082,546.55			1,085,562.00
<b>Sub Total</b>			<b>0.00</b>	<b>1,082,546.55</b>	<b>0.00</b>	<b>3,015.45</b>	<b>1,085,562.00</b>
<b>212-1301-8437 CONSORCIO DE OBRAS CIVILES, S.R.L. (D.O.056/2012)</b>							
1	13/08/2012	1721				31,408.51	31,408.51
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,408.51</b>	<b>31,408.51</b>
<b>212-1118-3345 CONSORCIO EUROCONSULT PROES 131390422</b>							
04/2016	31/05/2016	334				1,268,309.51	1,268,309.51
364/16	15/08/2016	258				760,985.72	2,029,295.23
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,029,295.23</b>	<b>2,029,295.23</b>
<b>212-1301-8300 CONSORCIO MOYA JORGE, S.A.</b>							
1.5/653	26/12/2011	1952				441,220,511.55	441,220,511.55
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441,220,511.55</b>	<b>441,220,511.55</b>
<b>212-1301-8498 CONSORCIO SOLSANIT, S.R.L. (D.O. 064/2012)</b>							
CUBI-1	07/03/2014	1150				851.43	851.43
CUBI-4	23/09/2014	950				279,604.55	280,455.98
CUBI-5	29/01/2015	822				10,184,711.01	10,465,166.99

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1301-8498 CONSORCIO SOLSANIT, S.R.L. (D.O. 064/2012)</b>							
CUBI-6FINAL	29/01/2015	822				8,008,266.96	18,473,433.95
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,473,433.95</b>	<b>18,473,433.95</b>
<b>212-1301-9063 CONSORCIO SOLSANIT, SRL. (D.O. #010/2016)</b>							
CUBI-1	27/05/2016	338				41,591,247.02	41,591,247.02
CUBI02	23/08/2016	250				6,607,749.54	48,198,996.56
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,198,996.56</b>	<b>48,198,996.56</b>
<b>212-1301-8893 CONSORCIO SOLSANIT, SRL. (D.O.08/2015)</b>							
CUBI-13	03/04/2017	27	238,515.94				238,515.94
<b>Sub Total</b>			<b>238,515.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238,515.94</b>
<b>212-1301-8090 CONST. CANDELARIO FERRER, S.R.L. (D.O. 005/11)</b>							
CUBI-04	21/05/2014	1075				55,980.05	55,980.05
CUBI05	09/02/2015	811				494,759.18	550,739.23
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,739.23</b>	<b>550,739.23</b>
<b>212-1301-8275 CONST. ING. GERMAN A. CARABALLO A. &amp; ASOCS., S.R.L. (006/12)</b>							
2	30/07/2012	1735				3,810,815.12	3,810,815.12
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,810,815.12</b>	<b>3,810,815.12</b>
<b>212-1301-9928 CONST. ING. PEREZ SANTIAGO &amp; ASOC., CXA. (.021/10)</b>							
9928-01	25/11/2010	2348				231,779.15	231,779.15
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,779.15</b>	<b>231,779.15</b>
<b>212-1301-8374 CONST. ORTEGA GONZALEZ &amp; ASOCS., S.R.L. (043/2012)</b>							
CUBI1	13/01/2014	1203				2,294,655.71	2,294,655.71
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,294,655.71</b>	<b>2,294,655.71</b>
<b>212-1301-9902 CONST.ING. PEREZ SANTIAGO &amp; ASOCS., C. POR A. (D.O.010/10)</b>							
9902-06	29/03/2011	2224				69,027.53	69,027.53
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,027.53</b>	<b>69,027.53</b>
<b>212-1301-8412 CONSTRUCCIONES Y PAVIMENTOS EMV, S.R.L. (024/2012)</b>							
1	31/07/2012	1734				2,126,455.52	2,126,455.52
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,126,455.52</b>	<b>2,126,455.52</b>

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1301-8709 CONSTRUCCIONES Y SUPERVISIONES E &amp; B, S.R.L (098/2012)</b>							
CUBI-2	22/01/2015	829				2,352,672.60	2,352,672.60
CUBI-1	28/01/2015	823				8,754,466.82	11,107,139.42
CUBI03	23/08/2016	250				624,972.84	11,732,112.26
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,732,112.26</b>	<b>11,732,112.26</b>
<b>212-1301-9982 CONSTRUCTORA ALFONSECA (CONAL) SRL (049/10)</b>							
2	21/06/2012	1774				3,296,895.83	3,296,895.83
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,296,895.83</b>	<b>3,296,895.83</b>
<b>212-1301-9900 CONSTRUCTORA ANDUJAR (D. O. 047/2004)</b>							
9900-04	31/03/2011	2222				13,542.02	13,542.02
8	24/04/2012	1832				840,976.96	854,518.98
9	02/08/2012	1732				2,153,800.77	3,008,319.75
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,008,319.75</b>	<b>3,008,319.75</b>
<b>212-1108-1093 CONSTRUCTORA B &amp; D, S.R.L. 130117535</b>							
500000123	03/03/2017	58		118,000.00			118,000.00
500000120	06/03/2017	55		118,000.00			236,000.00
500000121	15/03/2017	46		118,000.00			354,000.00
500000122	12/04/2017	18	118,000.00				472,000.00
500000119	18/04/2017	12	118,000.00				590,000.00
<b>Sub Total</b>			<b>236,000.00</b>	<b>354,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590,000.00</b>
<b>212-1118-3218 CONSTRUCTORA BISONO, S. A.</b>							
DC-241	19/07/2016	285				1,454,914.49	1,454,914.49
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,454,914.49</b>	<b>1,454,914.49</b>
<b>212-1301-8489 CONSTRUCTORA C. O., S.R.L. (D.O. 093/2012)</b>							
CUBI02	05/02/2015	815				832,393.97	832,393.97
CUBI-3FINAL	15/01/2016	471				964,375.01	1,796,768.98
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,796,768.98</b>	<b>1,796,768.98</b>
<b>212-1118-3355 CONSTRUCTORA CAMPOS, S.A. 130117012</b>							
24	23/09/2016	219				698,833.91	698,833.91
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>698,833.91</b>	<b>698,833.91</b>
<b>212-1301-9026 CONSTRUCTORA CASTILLO, SRL. (054/15)</b>							

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<b>212-1301-9026 CONSTRUCTORA CASTILLO, SRL. (054/15)</b>							
CUBI-1	20/07/2016	284				2,242,830.49	2,242,830.49
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,242,830.49</b>	<b>2,242,830.49</b>
<b>212-1301-8321 CONSTRUCTORA CMG, S.R.L. (014/2012)</b>							
CUBI-5	12/05/2014	1084				352,286.07	352,286.07
CUBI-7	20/07/2015	650				140,281.39	492,567.46
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>492,567.46</b>	<b>492,567.46</b>
<b>212-1301-8431 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/118/12) F-A1 130202321</b>							
CUBI01FINAL-H	02/03/2016	424				93,008.54	93,008.54
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,008.54</b>	<b>93,008.54</b>
<b>212-1301-8432 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/119/12) F-A2 130202321</b>							
CUBI01FINAL-H	02/03/2016	424				93,008.54	93,008.54
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,008.54</b>	<b>93,008.54</b>
<b>212-1301-8433 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/120/12) F-B1 130202321</b>							
CUBI01FINAL-H	02/03/2016	424				93,325.30	93,325.30
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,325.30</b>	<b>93,325.30</b>
<b>212-1301-8434 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/121/12) F-B2 130202321</b>							
CUBI01FINAL-H	02/03/2016	424				93,325.30	93,325.30
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,325.30</b>	<b>93,325.30</b>
<b>212-1301-8216 CONSTRUCTORA ELSAMEX INTERN., S.R.L. (D.O. 056/11)</b>							
2	02/08/2012	1732				114,769.47	114,769.47
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,769.47</b>	<b>114,769.47</b>
<b>212-1301-8153 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (026/2011)</b>							
CUBI-3	20/03/2015	772				434,173.94	434,173.94
CUBI-4FINAL	01/05/2015	730				1,708,271.54	2,142,445.48
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,142,445.48</b>	<b>2,142,445.48</b>
<b>212-1301-9981 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (047/10)</b>							
CUBI-11	28/04/2015	733				2,018,854.78	2,018,854.78
CUBI-12	28/04/2015	733				7,515,642.02	9,534,496.80

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,534,496.80</b>	<b>9,534,496.80</b>
<b>212-1301-8059 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (D.O.086/10)</b>							
4	18/11/2011	1990				18,413.69	18,413.69
CUBI05	24/04/2015	737				1,570,072.62	1,588,486.31
CUBI06FINAL	24/04/2015	737				492,369.18	2,080,855.49
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,080,855.49</b>	<b>2,080,855.49</b>
<b>212-1301-9877 CONSTRUCTORA GARAOL, (D.O. 003/10)</b>							
9877-05	12/08/2010	2453				229,481.28	229,481.28
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229,481.28</b>	<b>229,481.28</b>
<b>212-1301-9879 CONSTRUCTORA GARAOL, (D.O. 006/10)</b>							
9879-02	04/08/2010	2461				21,104.16	21,104.16
3	14/05/2012	1812				1,103,794.46	1,124,898.62
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,124,898.62</b>	<b>1,124,898.62</b>
<b>212-1108-1077 CONSTRUCTORA GARAOL, C. POR A.</b>							
60	20/05/2010	2537				17,712.00	17,712.00
80	28/05/2010	2529				11,808.00	29,520.00
81	28/05/2010	2529				13,776.00	43,296.00
89	28/05/2010	2529				23,616.00	66,912.00
122-123	13/07/2010	2483				28,578.36	95,490.36
125	22/07/2010	2474				21,983.36	117,473.72
61-124	22/07/2010	2474				39,233.76	156,707.48
153	26/07/2010	2470				15,388.35	172,095.83
127	28/07/2010	2468				24,841.20	196,937.03
128	28/07/2010	2468				19,785.02	216,722.05
140	29/07/2010	2467				17,586.69	234,308.74
143	29/07/2010	2467				9,856.00	244,164.74
147	30/07/2010	2466				35,173.38	279,338.12
141-144-145	30/07/2010	2466				51,624.28	330,962.40
146	30/07/2010	2466				17,586.69	348,549.09
149	30/07/2010	2466				9,856.00	358,405.09
148	30/07/2010	2466				30,776.70	389,181.79
150-151	06/08/2010	2459				37,371.71	426,553.50
152	06/08/2010	2459				17,586.69	444,140.19
154-155	26/08/2010	2439				35,173.38	479,313.57
161	03/09/2010	2431				9,856.00	489,169.57

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1108-1077 CONSTRUCTORA GARAOL, C. POR A.</b>							
165	03/09/2010	2431				8,793.34	497,962.91
167-170	06/09/2010	2428				32,975.04	530,937.95
169	31/10/2010	2373				21,983.36	552,921.31
162	31/10/2010	2373				17,586.69	570,508.00
163	31/10/2010	2373				26,380.03	596,888.03
164	31/10/2010	2373				21,983.36	618,871.39
168	31/10/2010	2373				17,586.69	636,458.08
171	21/02/2011	2260				12,090.85	648,548.93
172	04/03/2011	2249				17,586.69	666,135.62
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>666,135.62</b>	<b>666,135.62</b>
<b>212-1301-8248 CONSTRUCTORA GARAOL, S.R.L. (D.O.028/2010)</b>							
1FINAL	02/12/2011	1976				2,054,690.83	2,054,690.83
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,054,690.83</b>	<b>2,054,690.83</b>
<b>212-1301-8927 CONSTRUCTORA GLOBAL, S.R.L. (D.O. 010/2015)</b>							
CUBI-6	15/01/2016	471				3,000.00	3,000.00
CUBI-7	17/03/2016	409				21,615,107.82	21,618,107.82
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,618,107.82</b>	<b>21,618,107.82</b>
<b>212-1301-9053 CONSTRUCTORA GLOBAL, S.R.L. (D.O. 06/2016)</b>							
CUBI-6	22/12/2016	129				1,971,678.88	1,971,678.88
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,971,678.88</b>	<b>1,971,678.88</b>
<b>212-1301-8014 CONSTRUCTORA GRENYHAN (076/10)</b>							
2	04/08/2011	2096				84,261.17	84,261.17
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,261.17</b>	<b>84,261.17</b>
<b>212-1301-8519 CONSTRUCTORA GRUNING, S.R.L. (D.O. 072/2012)</b>							
CUBI07	27/04/2017	3	1,750,925.54				1,750,925.54
<b>Sub Total</b>			<b>1,750,925.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750,925.54</b>
<b>212-1301-4556 CONSTRUCTORA JACOBO, C POR A., (CONJACA)</b>							
CUB.3	28/02/2014	1157				295,877.20	295,877.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295,877.20</b>	<b>295,877.20</b>
<b>212-1301-8584 CONSTRUCTORA JOHANNA FORTUNA, SRL (D.O. 006/2013)</b>							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1301-8584 CONSTRUCTORA JOHANNA FORTUNA, SRL (D.O. 006/2013)</b>							
CUBI02	06/02/2015	814				1,632,785.03	1,632,785.03
CUBI-3	07/02/2015	813				320,645.00	1,953,430.03
CUBI-4	05/10/2015	573				263,471.09	2,216,901.12
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,216,901.12</b>	<b>2,216,901.12</b>
<b>212-1301-8317 CONSTRUCTORA JORDACA, S.R.L. (026/2012)</b>							
CUBI-1	12/12/2014	870				1,845,185.53	1,845,185.53
CUBI02	07/02/2015	813				696,947.45	2,542,132.98
CUBI03	09/02/2015	811				683,886.42	3,226,019.40
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,226,019.40</b>	<b>3,226,019.40</b>
<b>212-1301-9040 CONSTRUCTORA L.M., S.R.L. (D.O. 40/2015)</b>							
CUBI-1	16/09/2016	226				2,437,955.38	2,437,955.38
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,437,955.38</b>	<b>2,437,955.38</b>
<b>212-1301-8004 CONSTRUCTORA LAS COLINAS, SRL (D.O. 073/2010)</b>							
4	21/10/2011	2018				1,189.75	1,189.75
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,189.75</b>	<b>1,189.75</b>
<b>212-1118-3059 CONSTRUCTORA LOGOMAR</b>							
2.5/328	31/12/2006	3773				17,875.00	17,875.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,875.00</b>	<b>17,875.00</b>
<b>212-1301-8071 CONSTRUCTORA M.H.M. (D.O. 006/2011)</b>							
1	03/08/2011	2097				18,760.49	18,760.49
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,760.49</b>	<b>18,760.49</b>
<b>212-1301-8450 CONSTRUCTORA M.H.M. (OSC-130/2012)</b>							
CUBI01FINAL-H	02/03/2016	424				173,170.17	173,170.17
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,170.17</b>	<b>173,170.17</b>
<b>212-1301-8451 CONSTRUCTORA M.H.M. (OSC-131/2012)</b>							
CUBI01FINAL-H	02/03/2016	424				126,966.36	126,966.36
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,966.36</b>	<b>126,966.36</b>
<b>212-1301-9603 CONSTRUCTORA MATOS &amp; ASOC., (071/2008)</b>							
9603-08-09	04/08/2010	2461				370,063.92	370,063.92



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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,063.92</b>	<b>370,063.92</b>
212-1301-8155	CONSTRUCTORA NIOLA, S.R.L. (D.O. 041/2011)						
2	31/07/2012	1734				279,670.95	279,670.95
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,670.95</b>	<b>279,670.95</b>
212-1301-9909	CONSTRUCTORA TREBOL, C. POR A. (D.O. 084/04)						
9909-08-09	29/04/2010	2558				715,801.28	715,801.28
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>715,801.28</b>	<b>715,801.28</b>
212-1301-8430	CONSTRUCTORA YAVI, S.R.L. (D.O. 057/2012)						
1FINAL	08/08/2012	1726				35,797.32	35,797.32
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,797.32</b>	<b>35,797.32</b>
212-1301-8288	CONSTRUCTORA YUNES, S.R.L. 001/2012						
CUB.04	12/12/2013	1235				219,634.42	219,634.42
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,634.42</b>	<b>219,634.42</b>
212-1301-8669	CONSUDISEM, S.R.L. (D. O. 049/2013)						
CUBI-5	11/12/2014	871				580,826.49	580,826.49
CUBI-6	02/02/2015	818				3,699,440.94	4,280,267.43
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,280,267.43</b>	<b>4,280,267.43</b>
212-1301-8855	CONSULTORES & CONTRATS.CONAMSA, SRL. (03/14)						
CUBI10	23/08/2016	250				4,847,695.05	4,847,695.05
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,847,695.05</b>	<b>4,847,695.05</b>
212-1201-0537	COPYSSA, S.A.						
0057	29/07/2005	4293				35,148.00	35,148.00
0069	26/08/2005	4265				27,840.00	62,988.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,988.00</b>	<b>62,988.00</b>
221-1000-0002	CORAASAN PRODUCTOS QUIMICOS						
DG NO.3473	31/12/2016	120				14,678,820.00	14,678,820.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,678,820.00</b>	<b>14,678,820.00</b>
212-1118-3151	CORATECH, E.I.R.L.						
G.A.28/2012	19/03/2012	1868				33,840.20	33,840.20

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,840.20</b>	<b>33,840.20</b>
212-1108-1090	CORNELIO DE LA ROSA SANTANA		00107355091				
500000037	23/02/2017	66			18,000.00		18,000.00
500000036	23/02/2017	66			28,000.00		46,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>0.00</b>	<b>46,000.00</b>
212-1104-0255	CORPORACION DOM. DE RADIO Y TELEVISION, C. POR A.						
39084	31/01/2008	3377				46,400.00	46,400.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,400.00</b>	<b>46,400.00</b>
212-1301-9631	CORPORACIONES DEJETUR. (082/2008)						
1	31/08/2012	1703				2,072,697.06	2,072,697.06
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,072,697.06</b>	<b>2,072,697.06</b>
212-1118-3149	CREACIONES LORENZO, S.R.L.						
G.A.75-2011	18/10/2011	2021				145,000.00	145,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
212-1301-4323	CRESENCIO LORA						
1	22/09/2011	2047				10,041.00	10,041.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,041.00</b>	<b>10,041.00</b>
212-1118-3083	D' MIRIAM BUFFETS & MAS						
000617	01/07/2010	2495				21,497.12	21,497.12
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,497.12</b>	<b>21,497.12</b>
212-1301-8518	DAC DISEÑO, ARQUITECTURA Y CONST., S.R.L. (D.O. 077/12)						
CUBI1	17/12/2013	1230				87,128.33	87,128.33
CUBI-2	06/08/2015	633				2,132,263.53	2,219,391.86
CUBI-3	06/08/2015	633				429,637.41	2,649,029.27
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,649,029.27</b>	<b>2,649,029.27</b>
212-1201-0821	DAC DISEÑO, ARQUITECTURA Y CONSTRUCCION, S.R.L.		130940967				
1161	19/03/2013	1503				212,691.46	212,691.46
01161	28/05/2013	1433				571,639.20	784,330.66
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>784,330.66</b>	<b>784,330.66</b>

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1118-2096 DELTA COMERCIAL, S. A. 101011939</b>							
000664	26/04/2017	4	46,547.34				46,547.34
	<b>Sub Total</b>		<b>46,547.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,547.34</b>
<b>212-1104-0257 DIALOGO ABIERTO</b>							
0001	31/01/2008	3377				9,280.00	9,280.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,280.00</b>	<b>9,280.00</b>
<b>212-1301-8506 DISEÑO, PRESUP., CONST. Y SUP./INGENIERIA, S.R.L. (097/12)</b>							
CUBI10	11/12/2015	506				5,815,077.69	5,815,077.69
CUBI11	26/02/2016	429				5,168,383.54	10,983,461.23
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,983,461.23</b>	<b>10,983,461.23</b>
<b>212-1201-0619 DISTRIBUIDORA DEL NORTE, S. A.</b>							
15	23/05/2008	3264				3,062.40	3,062.40
30	15/04/2009	2937				10,144.20	13,206.60
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,206.60</b>	<b>13,206.60</b>
<b>212-1119-2029 DISTRIBUIDORA UNIVERSAL, S. A.</b>							
UEP-058-2007	26/06/2007	3596				17,918.62	17,918.62
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,918.62</b>	<b>17,918.62</b>
<b>212-1111-1033 DIVERSAS RJS, S.R.L. 130911053</b>							
500000340	13/04/2017	17	64,500.00				64,500.00
	<b>Sub Total</b>		<b>64,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,500.00</b>
<b>212-1201-0020 DO-VEN IMPORT &amp; EXPORT CO., S. A.</b>							
AP-05002829	31/12/2006	3773				180,292.53	180,292.53
FG-05001270	31/12/2006	3773				223,999.63	404,292.16
AP-05002895	31/12/2006	3773				73,790.00	478,082.16
6146	06/08/2009	2824				35,602.51	513,684.67
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>513,684.67</b>	<b>513,684.67</b>
<b>212-1110-1010 DRES. LEONARDO ERICKSON Y/O GERALDO MESA</b>							
0115	05/08/2006	3921				54,093.00	54,093.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,093.00</b>	<b>54,093.00</b>
<b>212-1110-1011 DRES. LOURDES VALENZUELA Y/O LUCIA NOBOA</b>							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1110-1011 DRES. LOURDES VALENZUELA Y/O LUCIA NOBOA</b>							
40	03/04/2004	4775				29,127.00	29,127.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,127.00</b>	<b>29,127.00</b>
<b>212-1109-1166 DULCE MARIA FLORENCIO MARCELINO</b>							
0008	16/03/2011	2237				20,184.00	20,184.00
0020	21/03/2011	2232				7,609.60	27,793.60
0018	21/03/2011	2232				20,253.60	48,047.20
0016	21/03/2011	2232				8,816.00	56,863.20
0027	28/03/2011	2225				5,220.00	62,083.20
0026	28/03/2011	2225				9,048.00	71,131.20
0030	28/03/2011	2225				9,860.00	80,991.20
0033	01/04/2011	2221				11,600.00	92,591.20
0028	30/04/2011	2192				19,488.00	112,079.20
0042	12/05/2011	2180				4,060.00	116,139.20
0038	31/05/2011	2161				9,744.00	125,883.20
0032	31/05/2011	2161				12,644.00	138,527.20
0045	27/07/2011	2104				6,728.00	145,255.20
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,255.20</b>	<b>145,255.20</b>
<b>212-1108-1081 E. V. S. ELECTROMECANICA, S. A.</b>							
000041	25/05/2010	2532				17,400.00	17,400.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,400.00</b>	<b>17,400.00</b>
<b>212-1201-0590 EDDY CARROS, C. POR A.</b>							
77	07/11/2007	3462				44,098.56	44,098.56
0000168	13/11/2007	3456				44,098.56	88,197.12
543	02/07/2008	3224				190,529.04	278,726.16
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278,726.16</b>	<b>278,726.16</b>
<b>212-1203-2000 EDE ESTE 10182021710</b>							
NIC.OCT.2015	31/10/2015	547				490,348.15	490,348.15
NIC.NOV./2015	30/11/2015	517				55,963,333.47	56,453,681.62
NIC.DIC/2015	31/12/2015	486				54,975,651.38	111,429,333.00
NIC-AGOST/2016	31/08/2016	242				60,033,560.61	171,462,893.61
NIC-SEPT.2016	30/09/2016	212				50,898,800.18	222,361,693.79
NIC.OCT2016	31/10/2016	181				56,965,304.03	279,326,997.82
NIC.NOV.2016	30/11/2016	151				59,729,803.04	339,056,800.86
NIC.DIC.2016	31/12/2016	120				62,614,381.80	401,671,182.66

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1203-2000 EDE ESTE 10182021710</b>							
NIC.ENERO2017	31/01/2017	89			62,837,456.11		464,508,638.77
NIC.FEB2017	28/02/2017	61			63,607,591.83		528,116,230.60
NIC.MAR2017	31/03/2017	30	66,356,401.07				594,472,631.67
<b>Sub Total</b>			<b>66,356,401.07</b>	<b>0.00</b>	<b>126,445,047.94</b>	<b>401,671,182.66</b>	<b>594,472,631.67</b>
<b>212-1203-3000 EDE SUR 101821248</b>							
NIC-DIC/2015	31/12/2015	486				23,194,181.92	23,194,181.92
NIC-AGOSTO/2016	31/08/2016	242				26,645,502.20	49,839,684.12
NIC.SEPT.2016	30/09/2016	212				25,542,882.54	75,382,566.66
NIC.OCT2016	31/10/2016	181				25,443,005.39	100,825,572.05
NIC.NOV.2016	30/11/2016	151				26,174,638.24	127,000,210.29
NIC.DIC.2016	31/12/2016	120				25,233,096.44	152,233,306.73
NICENERO2017	31/01/2017	89			26,641,306.64		178,874,613.37
NIC.FEB.2017	28/02/2017	61			26,630,323.12		205,504,936.49
NIC.MAR2017	31/03/2017	30	23,881,428.43				229,386,364.92
<b>Sub Total</b>			<b>23,881,428.43</b>	<b>0.00</b>	<b>53,271,629.76</b>	<b>152,233,306.73</b>	<b>229,386,364.92</b>
<b>212-1201-0573 EDITORA DOTEL, S. A. 130271968</b>							
110	07/10/2009	2762				22,620.00	22,620.00
00213	20/06/2011	2141				85,260.00	107,880.00
00218	05/07/2011	2126				3,712.00	111,592.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,592.00</b>	<b>111,592.00</b>
<b>212-1104-0063 EDITORA EL CARIBE, CXA.</b>							
0028210	31/12/2006	3773				31,800.00	31,800.00
0028209	31/12/2006	3773				31,800.00	63,600.00
05697	30/06/2014	1035				39,268.04	102,868.04
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,868.04</b>	<b>102,868.04</b>
<b>212-1104-0021 EDITORA HOY, S.A.S. 101098376</b>							
11500015087	27/04/2017	3	206,500.00				206,500.00
<b>Sub Total</b>			<b>206,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,500.00</b>
<b>212-1201-0699 EDITORA PUNTO MAGICO 122006346</b>							
4232	13/08/2009	2817				44,370.00	44,370.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,370.00</b>	<b>44,370.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1104-0081 EDITORIAL AA</b>							
00047527	31/12/2006	3773				63,987.00	63,987.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,987.00</b>	<b>63,987.00</b>
<b>212-1104-0323 EDITORIAL SANTUARIO, EIRL 130861498</b>							
500000021	30/06/2015	670				30,000.00	30,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>212-1118-3191 EDWARD LAUREANO MENA 00104827142</b>							
02209909	13/09/2013	1325				36,462.00	36,462.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,462.00</b>	<b>36,462.00</b>
<b>212-1201-0924 EDYJCSA, SRL. 101898151</b>							
500001713	24/01/2017	96				387,040.00	387,040.00
500001714	24/01/2017	96				193,520.00	580,560.00
500001737	26/04/2017	4	417,130.00				997,690.00
500001736	26/04/2017	4	399,017.00				1,396,707.00
500001738	26/04/2017	4	707,705.00				2,104,412.00
<b>Sub Total</b>			<b>1,523,852.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580,560.00</b>	<b>2,104,412.00</b>
<b>212-1029-0005 EFIGENIA MONTERO QUEZADA</b>							
A.V.017/04	31/12/2006	3773				30,000.00	30,000.00
S/M A.V.017/04	31/12/2006	3773				30,000.00	60,000.00
065/GONO	31/12/2006	3773				90,000.00	150,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>212-1109-1202 EL MUNDO HIDRAULICO, S.R.L. 101898658</b>							
500001060	08/03/2017	53		969,251.00			969,251.00
<b>Sub Total</b>			<b>0.00</b>	<b>969,251.00</b>	<b>0.00</b>	<b>0.00</b>	<b>969,251.00</b>
<b>212-1104-0337 EL PODER DE TU VOZ CON JOSE CORNELIO, SRL. 131054481</b>							
11500000016	23/02/2016	432				47,200.00	47,200.00
11500000017	23/02/2016	432				47,200.00	94,400.00
000006	23/02/2016	432				47,200.00	141,600.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,600.00</b>	<b>141,600.00</b>
<b>212-1109-1184 ELECTRO AUTO CONSTANZA, SRL. 130696421</b>							
500001635	10/03/2017	51		103,840.00			103,840.00

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**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>Sub Total</b>			<b>0.00</b>	<b>103,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,840.00</b>
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212-1201-0411	ELECTRO INDUSTRIAL LORENZO						
6900 Y 6916	10/11/2004	4554				310,633.33	310,633.33
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310,633.33</b>	<b>310,633.33</b>
<hr/>							
212-1029-0002	ELIO PERALTA						
2-02/168	31/12/2006	3773				30,000.00	30,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<hr/>							
212-1301-9977	ELSAMEX INTERNACIONAL , S.L .(041/2010)						
8	14/03/2012	1873				20,735.78	20,735.78
CUBI-9	24/04/2015	737				191,111.97	211,847.75
CUBI-10	24/04/2015	737				622,510.26	834,358.01
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>834,358.01</b>	<b>834,358.01</b>
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212-1111-1025	EMPRESA CANDY & ASOCIADOS						
213	20/09/2010	2414				39,000.00	39,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>39,000.00</b>
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212-1119-2023	EMPRESA OFICINA UNIVERSAL						
456	31/12/2006	3773				10,500.00	10,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>
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212-1201-0081	EMPRESA TORPEDO C. POR A.						
156-05	28/04/2005	4385				18,711.96	18,711.96
157-05	28/04/2005	4385				32,839.60	51,551.56
155-05	28/04/2005	4385				23,384.44	74,936.00
2553-05	23/05/2005	4360				10,226.56	85,162.56
2552-05	23/05/2005	4360				10,226.56	95,389.12
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,389.12</b>	<b>95,389.12</b>
<hr/>							
212-1118-3127	ERAS, DISEÑO GRAFICO, S. A.						
1985	17/06/2010	2509				125,773.00	125,773.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,773.00</b>	<b>125,773.00</b>
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212-1201-0755	ERICK COMERCIAL 122024761						
156	12/07/2011	2119				341,819.87	341,819.87

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341,819.87</b>	<b>341,819.87</b>
<b>212-1301-4282 ERMINDA DECENA FURCAL</b>							
1	22/09/2011	2047				168,017.06	168,017.06
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,017.06</b>	<b>168,017.06</b>
<b>212-1201-0082 ESSO STANDARD OIL S.A LTD</b>							
30035561	07/07/2004	4680				539,300.00	539,300.00
30036001	13/07/2004	4674				376,000.00	915,300.00
30036170	15/07/2004	4672				300,800.00	1,216,100.00
30036388	19/07/2004	4668				359,500.00	1,575,600.00
300377668	31/08/2012	1703				1,100,400.00	2,676,000.00
30035149-H	02/03/2016	424				367,000.00	3,043,000.00
30035143-H	02/03/2016	424				587,200.00	3,630,200.00
30035922-H	02/03/2016	424				150,400.00	3,780,600.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,780,600.00</b>	<b>3,780,600.00</b>
<b>212-1118-3049 ESTHEL MARIBEL FERNANDEZ MERCEDES</b>							
022164	27/09/2010	2407				609.00	609.00
500000015	28/02/2017	61			6,236.30		6,845.30
500000017	28/02/2017	61			5,699.40		12,544.70
500000029	28/02/2017	61			6,112.40		18,657.10
500000016	28/02/2017	61			6,442.80		25,099.90
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>24,490.90</b>	<b>609.00</b>	<b>25,099.90</b>
<b>212-1301-8585 ESTUDIO R.A. INGENIERIA, ARQ. Y DISEÑO, SRL (121/2012)</b>							
CUBI-5	06/01/2016	480				585,962.98	585,962.98
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>585,962.98</b>	<b>585,962.98</b>
<b>212-1201-0715 F &amp; G OFFICE SOLUTION, S. A. 130452032</b>							
3470	03/08/2010	2462				13,456.00	13,456.00
4656	17/02/2011	2264				191,400.00	204,856.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,856.00</b>	<b>204,856.00</b>
<b>212-1110-1213 FARMACIA NAVEO Y/O JUANA D. DURAN</b>							
32113	31/12/2006	3773				3,000.00	3,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>212-1108-1095 FELICONSA,SRL. 130530521</b>							



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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1108-1095 FELICONSA,SRL. 130530521</b>							
500000016	31/08/2016	242				114,342.00	114,342.00
0019	26/09/2016	216				477,015.00	591,357.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>591,357.00</b>	<b>591,357.00</b>
<b>212-1301-8520 FEPAN CONSTRUCCION, S.R.L. (D.O. 083/2012)</b>							
CUBI-3	16/01/2015	835				7,799,175.73	7,799,175.73
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,799,175.73</b>	<b>7,799,175.73</b>
<b>212-1201-0650 FERRETERIA OCHOA</b>							
54966	18/07/2008	3208				38,598.78	38,598.78
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,598.78</b>	<b>38,598.78</b>
<b>212-1201-0466 FERRETERIA PRADOSA, C. POR A.</b>							
00002170	12/03/2005	4432				3,219.00	3,219.00
00002485	17/05/2005	4366				6,593.20	9,812.20
00002535	30/05/2005	4353				8,440.00	18,252.20
00002528	30/05/2005	4353				3,974.34	22,226.54
00002527	30/05/2005	4353				1,562.29	23,788.83
00002549	01/06/2005	4351				15,877.25	39,666.08
00002550	01/06/2005	4351				2,078.00	41,744.08
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,744.08</b>	<b>41,744.08</b>
<b>212-1201-0850 FERRETERIA Y ARENERA ISAI, EIRL 130812063</b>							
08	11/07/2013	1389				45,430.00	45,430.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,430.00</b>	<b>45,430.00</b>
<b>212-1201-0406 FINISHED PRODUCTS HANDLE, S.R.L. 122005633</b>							
986	23/05/2016	342				791,951.10	791,951.10
500001040	24/02/2017	65			166,498.00		958,449.10
01051	03/04/2017	27	220,070.00				1,178,519.10
500001050	20/04/2017	10	717,027.00				1,895,546.10
500001052	20/04/2017	10	607,877.00				2,503,423.10
<b>Sub Total</b>			<b>1,544,974.00</b>	<b>0.00</b>	<b>166,498.00</b>	<b>791,951.10</b>	<b>2,503,423.10</b>
<b>212-1301-9052 FINISHED PRODUCTS HANDLE, SRL (046/2015)</b>							
CUBI-2	17/03/2017	44		1,347,765.68			1,347,765.68
<b>Sub Total</b>			<b>0.00</b>	<b>1,347,765.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,347,765.68</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1700-1004 FLOR DE ORO, S.R.L. PRIMA US\$</b>							
04/2012	31/03/2016	395				80,070,796.24	80,070,796.24
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,070,796.24</b>	<b>80,070,796.24</b>
<b>212-1600-1004 FLOR DE ORO, S.R.L. US\$</b>							
04/2012	31/03/2016	395				1,788,492.21	1,788,492.21
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,788,492.21</b>	<b>1,788,492.21</b>
<b>212-1118-3318 FRANCISCA MEDINA ALCANTARA 00101048619</b>							
02747113	30/11/2014	882				24,780.00	24,780.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,780.00</b>	<b>24,780.00</b>
<b>212-1201-0846 FRANCISCO JAVIER SANCHEZ PAULINO</b>							
735976	31/01/2013	1550				10,030.00	10,030.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,030.00</b>	<b>10,030.00</b>
<b>212-1104-0249 FRANCISCO XAVIER LINARES</b>							
076010	20/04/2007	3663				29,000.00	29,000.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>29,000.00</b>
<b>212-1301-8290 FRANTERCONS CONSTRUCTORA, S.R.L. (083/2011)</b>							
CUBI1	30/12/2013	1217				621,141.88	621,141.88
CUBI02	09/02/2015	811				1,143,463.05	1,764,604.93
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,764,604.93</b>	<b>1,764,604.93</b>
<b>212-1104-0262 FRECUENCIAS DOMINICANAS, S. A.</b>							
0018	31/01/2008	3377				46,400.00	46,400.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,400.00</b>	<b>46,400.00</b>
<b>212-1301-4039 FREDDY BAUTISTA</b>							
1Y2	22/09/2011	2047				56,402.19	56,402.19
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,402.19</b>	<b>56,402.19</b>
<b>212-1201-0914 FREDIS DAVID ENCARNACION VIOLA 00100770379</b>							
500000005	31/05/2016	334				202,547.00	202,547.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,547.00</b>	<b>202,547.00</b>
<b>212-1109-1100 FRENOS EL MELLIZOS</b>							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2017**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1109-1100 FRENOS EL MELLIZOS</b>							
0017	31/12/2006	3773				29,800.00	29,800.00
3.5-186	31/12/2006	3773				15,475.00	45,275.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,275.00</b>	<b>45,275.00</b>
<b>212-1111-1024 FUMIGADORA DEL NORTE, EIRL</b>							
OT01011	31/05/2007	3622				28,420.00	28,420.00
OT 01013	30/07/2007	3562				28,420.00	56,840.00
OT 01015	30/07/2007	3562				33,640.00	90,480.00
OT 01012	30/07/2007	3562				33,640.00	124,120.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,120.00</b>	<b>124,120.00</b>
<b>212-1121-1001 FUNCIONARIOS Y EMPLEADOS</b>							
072003	31/12/2006	3773				215,580.43	215,580.43
68/07	19/03/2007	3695				13,003.39	228,583.82
14163	11/04/2007	3672				14,897.10	243,480.92
12756	16/04/2007	3667				34,947.51	278,428.43
13974	25/04/2007	3658				28,535.44	306,963.87
GF-159/07	31/05/2007	3622				3,462.02	310,425.89
GF-160/07	31/05/2007	3622				5,665.12	316,091.01
GF-158/07	31/05/2007	3622				4,997.39	321,088.40
GF-157/07	31/05/2007	3622				12,589.05	333,677.45
GF-161/07	31/05/2007	3622				3,273.18	336,950.63
GF-200/07	27/06/2007	3595				37,793.45	374,744.08
GRH-111	04/09/2007	3526				492,482.52	867,226.60
GF/320/07	21/09/2007	3509				8,392.76	875,619.36
GF/368/07	11/10/2007	3489				40,285.35	915,904.71
11946	20/11/2008	3083				3,274.23	919,178.94
10978/08	10/12/2008	3063				44,307.41	963,486.35
12987	01/12/2009	2707				24,229.07	987,715.42
13436	31/08/2010	2434				46,905.29	1,034,620.71
12161	11/10/2010	2393				54,667.08	1,089,287.79
15396	25/10/2010	2379				273,445.06	1,362,732.85
15393	03/02/2011	2278				208,124.21	1,570,857.06
1.5/254	11/04/2011	2211				1,000,000.00	2,570,857.06
173/2011	28/04/2011	2194				56,592.83	2,627,449.89
17017	06/11/2012	1636				522,870.12	3,150,320.01
17581	28/11/2012	1614				62,240.95	3,212,560.96
17052	06/12/2012	1606				146,873.63	3,359,434.59

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2017**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1121-1001 FUNCIONARIOS Y EMPLEADOS</b>							
17044	04/01/2013	1577				36,017.66	3,395,452.25
18024.B	28/02/2013	1522				11,453.97	3,406,906.22
08133	15/05/2013	1446				0.01	3,406,906.23
15009	24/06/2013	1406				35,249.20	3,442,155.43
18535	02/07/2013	1398				5,979.73	3,448,135.16
17068	10/07/2013	1390				104,256.90	3,552,392.06
19241	26/08/2013	1343				2,517.78	3,554,909.84
07773	31/10/2013	1277				0.01	3,554,909.85
13396	08/11/2013	1269				164,452.01	3,719,361.86
06293	10/03/2014	1147				0.03	3,719,361.89
13216	04/06/2014	1061				54,762.81	3,774,124.70
13073	09/04/2015	752				93,788.96	3,867,913.66
09054	19/06/2015	681				430,171.78	4,298,085.44
18979	24/06/2015	676				28,640.22	4,326,725.66
13649	25/06/2015	675				91,670.13	4,418,395.79
19208	08/07/2015	662				95,677.71	4,514,073.50
18027	08/10/2015	570				59,545.81	4,573,619.31
20030	08/10/2015	570				13,844.02	4,587,463.33
19866	08/10/2015	570				16,922.02	4,604,385.35
19426-I	28/10/2015	550				16,922.01	4,621,307.36
19309-I	04/11/2015	543				3,798.27	4,625,105.63
14118.INDEMN.	13/11/2015	534				2,154.07	4,627,259.70
19801	28/01/2016	458				48,459.62	4,675,719.32
12469-H	02/03/2016	424				477,361.49	5,153,080.81
17080-H	02/03/2016	424				268,904.69	5,421,985.50
18235-H	02/03/2016	424				67,142.25	5,489,127.75
17076-H	02/03/2016	424				149,391.48	5,638,519.23
14739-H	02/03/2016	424				99,412.51	5,737,931.74
17052-H	02/03/2016	424				146,683.63	5,884,615.37
12956	01/04/2016	394				59,707.28	5,944,322.65
19666	28/02/2017	61			22,802.46		5,967,125.11
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>22,802.46</b>	<b>5,944,322.65</b>	<b>5,967,125.11</b>
<b>212-1110-1217 G. B. COSMETIC DENTAL CENTER, S. A.</b>							
155683	23/07/2010	2473				100,000.00	100,000.00
155686	26/08/2010	2439				100,000.00	200,000.00
155680	30/09/2010	2404				100,000.00	300,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>212-1118-3160 GAIA CONSULTORES DE LEY, S.R.L.</b>							
06-2012	30/04/2012	1826				98,283.90	98,283.90
07-2012	31/05/2012	1795				37,049.10	135,333.00
08-2012	15/06/2012	1780				28,382.00	163,715.00
09-2012-1	02/03/2016	424				117,924.03	281,639.03
12-2012-1	02/03/2016	424				41,442.60	323,081.63
13-2012-1	02/03/2016	424				66,587.70	389,669.33
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389,669.33</b>	<b>389,669.33</b>
<b>212-1118-3046 GEOCONSULT, S.R.L. 101546026</b>							
117	19/01/2017	101				162,736.75	162,736.75
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,736.75</b>	<b>162,736.75</b>
<b>212-1118-3181 GESTION CIVIL APLICADA EN PROYECTO, SRL. 130870756</b>							
20130328	03/04/2013	1488				14,897.50	14,897.50
0034	24/06/2013	1406				7,906.00	22,803.50
046	04/07/2013	1396				0.10	22,803.60
044	05/07/2013	1395				275,412.00	298,215.60
50	07/08/2013	1362				27,582.50	325,798.10
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325,798.10</b>	<b>325,798.10</b>
<b>212-1122-0003 GESTION CORTE RECONEXION ACEA 00101138824</b>							
161-179-184	02/03/2016	424				62,675.00	62,675.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,675.00</b>	<b>62,675.00</b>
<b>212-1201-0759 GESTION DE LOGISTICA Y DIST. C POR A.- 130264422</b>							
704-H	02/03/2016	424				20,827.80	20,827.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,827.80</b>	<b>20,827.80</b>
<b>212-1109-1097 GESTORA DE REPUESTOS RAMON FRANCO, S.A.</b>							
15348	31/12/2006	3773				10,498.00	10,498.00
15389	31/12/2006	3773				8,352.00	18,850.00
15720	31/12/2006	3773				25,520.00	44,370.00
14828	31/12/2006	3773				3,480.00	47,850.00
14962	31/12/2006	3773				3,190.00	51,040.00
15109	31/12/2006	3773				1,624.00	52,664.00
15185	31/12/2006	3773				1,287.60	53,951.60

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2017**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1109-1097 GESTORA DE REPUESTOS RAMON FRANCO, S.A.</b>							
15373	31/12/2006	3773				4,060.00	58,011.60
15288	31/12/2006	3773				1,044.00	59,055.60
15342	31/12/2006	3773				2,784.00	61,839.60
15481	31/12/2006	3773				1,624.00	63,463.60
15382	31/12/2006	3773				1,044.00	64,507.60
15483	31/12/2006	3773				2,494.00	67,001.60
15545	31/12/2006	3773				8,816.00	75,817.60
14607	31/12/2006	3773				3,712.00	79,529.60
14608	31/12/2006	3773				1,421.00	80,950.60
14609	31/12/2006	3773				1,102.00	82,052.60
14610	31/12/2006	3773				3,132.00	85,184.60
14613	31/12/2006	3773				696.00	85,880.60
14622	31/12/2006	3773				696.00	86,576.60
14617	31/12/2006	3773				3,538.00	90,114.60
14611	31/12/2006	3773				2,204.00	92,318.60
14612	31/12/2006	3773				1,421.00	93,739.60
14621	31/12/2006	3773				2,204.00	95,943.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,943.60</b>	<b>95,943.60</b>
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<b>212-1109-1169 GLOBAL DIESEL, C. POR A.</b>							
940	07/11/2011	2001				159,616.00	159,616.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,616.00</b>	<b>159,616.00</b>
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<b>212-1201-0781 GOMAS, REPUESTOS Y LUBRICANTES LA ECONOMIA, S.R.L. 101514282</b>							
04937	29/11/2012	1613				18,560.00	18,560.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,560.00</b>	<b>18,560.00</b>
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<b>212-1109-1160 GR GROUP SERVICE, S. R. L.</b>							
FP-00000836	28/11/2012	1614				5,800.00	5,800.00
748-H	02/03/2016	424				48,082.00	53,882.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,882.00</b>	<b>53,882.00</b>
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<b>212-1103-2248 GRUAS BREA &amp; ASOCIADOS</b>							
959906-HASTA-18	31/01/2010	2646				226,200.00	226,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,200.00</b>	<b>226,200.00</b>
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<b>212-1112-1010 GRUPO ALVESSA, S.R.L</b>							
UEP276/2016	29/06/2016	305				7,451,464.07	7,451,464.07

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2017**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,451,464.07</b>	<b>7,451,464.07</b>
212-1301-9061	GRUPO BLANCA ARENA, S.R.L. (D.O. 058/2012)						
CUBI01FINAL	21/04/2016	374				4,074,720.92	4,074,720.92
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,074,720.92</b>	<b>4,074,720.92</b>
212-1301-9986	GRUPO BLANCA ARENA, SRL (056/10)						
5	09/08/2011	2091				3,000,000.00	3,000,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
212-1301-8310	GRUPO CONSTRUCTOR MARTTAM, S.A. (D.O.010/12)		130512795				
CUBI04	06/03/2015	786				863,467.07	863,467.07
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>863,467.07</b>	<b>863,467.07</b>
212-1201-0873	GRUPO ESPAÑOL , SRL		130850585				
001145	30/06/2015	670				91,450.00	91,450.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,450.00</b>	<b>91,450.00</b>
212-1301-8795	GRUPO GHR, S.R.L. (D.O. 01/2014)						
CUBI-2FINAL	23/12/2014	859				315,614.54	315,614.54
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315,614.54</b>	<b>315,614.54</b>
212-1301-8898	GRUPO GHR, S.R.L. (D.O. 02/2015)						
CUBI03	28/01/2016	458				8,125.61	8,125.61
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,125.61</b>	<b>8,125.61</b>
212-1201-0656	GRUPO MITRHIL, S.A.		130403856				
28	08/01/2010	2669				16,704.00	16,704.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,704.00</b>	<b>16,704.00</b>
212-1201-0498	GRUPO ROAN S.A.						
1046	03/02/2005	4469				3,480.00	3,480.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,480.00</b>	<b>3,480.00</b>
212-1301-9952	GUILLERMO RAFAEL MENDEZ HIRALDO (D.O.032/10)						
9952-01	10/08/2010	2455				69,535.24	69,535.24
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,535.24</b>	<b>69,535.24</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1201-0383 H &amp; J COMERCIAL AGROINDUSTRIAL C. X A.</b>							
4629	31/12/2006	3773				90,460.66	90,460.66
15145	12/06/2008	3244				12,412.00	102,872.66
18758	09/04/2010	2578				8,537.60	111,410.26
449	28/02/2011	2253				30,044.00	141,454.26
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,454.26</b>	<b>141,454.26</b>
<b>212-1201-0724 H &amp; A COMERCIAL AGROINDUSTRIAL, S.R.L</b>							
RE1-384	31/03/2012	1856				162,284.00	162,284.00
RE1-430	31/03/2012	1856				120,640.00	282,924.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,924.00</b>	<b>282,924.00</b>
<b>212-1201-0464 H &amp; J PETROLEO, S. A.</b>							
8040	14/05/2005	4369				697,500.00	697,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>697,500.00</b>	<b>697,500.00</b>
<b>212-1201-0115 HERRERIA GERONIMO, S.R.L.</b>							
0341	31/12/2006	3773				41,585.00	41,585.00
820.	31/12/2006	3773				69,837.80	111,422.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,422.80</b>	<b>111,422.80</b>
<b>212-1201-0114 HICASA</b>							
40/2004	04/08/2004	4652				68,000.00	68,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,000.00</b>	<b>68,000.00</b>
<b>212-1201-0235 HIDROSISTEMAS, S.R.L.</b>							
595	31/12/2006	3773				136,142.00	136,142.00
55899-55900	01/05/2009	2921				555,595.92	691,737.92
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>691,737.92</b>	<b>691,737.92</b>
<b>212-1104-2265 HIERBABUENA ENTRETENIMIENTOS, SRL 130377032</b>							
500000070	01/03/2017	60		52,500.00			52,500.00
500000071	01/03/2017	60		52,500.00			105,000.00
500000072	01/03/2017	60		52,500.00			157,500.00
500000073	03/03/2017	58		52,500.00			210,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,000.00</b>
<b>212-1201-0528 HUB DEL CARIBE, C POR A</b>							



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**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2017**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0528 HUB DEL CARIBE, C POR A</b>							
1885	08/02/2005	4464				33,350.00	33,350.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,350.00</b>	<b>33,350.00</b>
<b>212-1118-3107 HUNTER DEL CARIBE DOMINICANA, S. A.</b>							
123234	02/11/2010	2371				35,595.00	35,595.00
127557	01/12/2010	2342				35,595.00	71,190.00
132598	03/01/2011	2309				35,595.00	106,785.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,785.00</b>	<b>106,785.00</b>
<b>212-1118-1027 IMPORTADORA PERDOMO &amp; ASOC., C. POR A. 101104694</b>							
000295	12/03/2010	2606				40,971.20	40,971.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,971.20</b>	<b>40,971.20</b>
<b>212-1201-0146 IMPORTADORA PERDOMO &amp; ASOC., C. POR A.</b>							
6287	31/12/2006	3773				65,428.91	65,428.91
000329	25/06/2010	2501				32,480.00	97,908.91
000452	29/11/2012	1613				23,582.80	121,491.71
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,491.71</b>	<b>121,491.71</b>
<b>212-1201-0701 IMPORTADORA QUINGDAO, S.A. 130494878</b>							
45879	03/09/2009	2796				51,504.00	51,504.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,504.00</b>	<b>51,504.00</b>
<b>212-1201-0119 IMPORTADORA TROPICAL C PORA</b>							
497/02	01/01/2011	2311				29,344.00	29,344.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,344.00</b>	<b>29,344.00</b>
<b>212-1106-1034 IMPRENTA AMIGO DEL HOGAR, INC 401015579</b>							
500001040	27/04/2017	3	156,645.00				156,645.00
<b>Sub Total</b>			<b>156,645.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,645.00</b>
<b>212-1201-0336 IMPRESOS &amp; SERVICIOS LOPEZ, C. POR A. (IMPRESL) 101629381</b>							
10194	07/07/2010	2489				8,352.00	8,352.00
10295	23/07/2010	2473				35,960.00	44,312.00
10304	30/07/2010	2466				13,351.60	57,663.60
10530	26/08/2010	2439				25,891.20	83,554.80
10737	06/10/2010	2398				4,854.60	88,409.40

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0336 IMPRESOS &amp; SERVICIOS LOPEZ, C. POR A. (IMPRESL) 101629381</b>							
10755	11/10/2010	2393				7,540.00	95,949.40
10756	11/10/2010	2393				3,410.40	99,359.80
10824	15/10/2010	2389				15,961.60	115,321.40
10823	18/10/2010	2386				7,192.00	122,513.40
10826	18/10/2010	2386				21,054.00	143,567.40
10873	29/10/2010	2375				9,048.00	152,615.40
11039	19/11/2010	2354				33,408.00	186,023.40
11540	08/02/2011	2273				13,780.80	199,804.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,804.20</b>	<b>199,804.20</b>
<b>212-1104-0358 IMPRESOS DE JESUS LE, SRL. 131141392</b>							
11500000014	17/03/2017	44		44,250.00			44,250.00
<b>Sub Total</b>			<b>0.00</b>	<b>44,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,250.00</b>
<b>212-1201-0499 IMPRESOS TAVERAS</b>							
3002	09/11/2004	4555				1,503.36	1,503.36
1006	12/11/2004	4552				11,832.00	13,335.36
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,335.36</b>	<b>13,335.36</b>
<b>221-1000-0001 INAPA PRODUCTOS QUIMICOS</b>							
DG001861	31/12/2016	120				9,511,992.00	9,511,992.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,511,992.00</b>	<b>9,511,992.00</b>
<b>212-1600-6666 INCATEMA CONSULTING &amp; ENGINEERING, S.L.R.</b>							
16/125	12/07/2016	292				241,219.91	241,219.91
17/028	16/03/2017	45		740,369.84			981,589.75
17/011	16/03/2017	45		459,357.70			1,440,947.45
17/003	16/03/2017	45		55,115.26			1,496,062.71
17/006	16/03/2017	45		17,206.42			1,513,269.13
17/049	12/04/2017	18	528,548.50				2,041,817.63
17/018	12/04/2017	18	17,568.20				2,059,385.83
17/019	12/04/2017	18	212,349.17				2,271,735.00
17/021	12/04/2017	18	93,489.26				2,365,224.26
17/023	12/04/2017	18	8,825.70				2,374,049.96
17/030	12/04/2017	18	13,238.55				2,387,288.51
17/066	27/04/2017	3	688,685.52				3,075,974.03
17/040	27/04/2017	3	311,374.65				3,387,348.68
17/048	27/04/2017	3	18,434.17				3,405,782.85

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2017**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1600-6666 INCATEMA CONSULTING &amp; ENGINEERING, S.L.R.</b>							
17/053	27/04/2017	3	92,513.22				3,498,296.07
17/057	27/04/2017	3	828,690.70				4,326,986.77
<b>Sub Total</b>			<b>2,813,717.64</b>	<b>1,272,049.22</b>	<b>0.00</b>	<b>241,219.91</b>	<b>4,326,986.77</b>
<b>212-1700-6666 INCATEMA CONSULTING, S.L. (PRIMA EURO)</b>							
16/125P	12/07/2016	292				12,651,984.28	12,651,984.28
17/028P	16/03/2017	45		36,418,792.43			49,070,776.71
17/011P	16/03/2017	45		22,503,933.73			71,574,710.44
17/003P	16/03/2017	45		2,690,726.99			74,265,437.43
17/006P	16/03/2017	45		838,468.85			75,103,906.28
17/049P	12/04/2017	18	25,994,014.47				101,097,920.75
17/018P	12/04/2017	18	869,450.22				101,967,370.97
17/019P	12/04/2017	18	10,509,160.42				112,476,531.39
17/021P	12/04/2017	18	4,588,452.88				117,064,984.27
17/023	12/04/2017	18	434,400.96				117,499,385.23
17/030P	12/04/2017	18	642,731.61				118,142,116.84
17/066P	27/04/2017	3	34,275,878.33				152,417,995.17
17/040P	27/04/2017	3	15,198,196.67				167,616,191.84
17/048P	27/04/2017	3	899,956.18				168,516,148.02
17/053P	27/04/2017	3	4,629,361.53				173,145,509.55
17/057P	27/04/2017	3	41,807,445.81				214,952,955.36
<b>Sub Total</b>			<b>139,849,049.08</b>	<b>62,451,922.00</b>	<b>0.00</b>	<b>12,651,984.28</b>	<b>214,952,955.36</b>
<b>212-1201-0376 INDUSTRIAL GAMMA C X A</b>							
59234	31/12/2006	3773				11,272.80	11,272.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,272.80</b>	<b>11,272.80</b>
<b>212-1201-8590 INDUSTRIAS MACIER, S.A. 106013668</b>							
500000343	26/11/2016	155				804,384.00	804,384.00
500000322	30/11/2016	151				223,440.00	1,027,824.00
47408	21/03/2017	40		1,876,896.00			2,904,720.00
<b>Sub Total</b>			<b>0.00</b>	<b>1,876,896.00</b>	<b>0.00</b>	<b>1,027,824.00</b>	<b>2,904,720.00</b>
<b>212-1118-2004 INFORMACIONES REMOTAS, S. A. (INFORESA)</b>							
F-2004-010	31/01/2012	1916				360,714.00	360,714.00
F-2004-008	31/01/2012	1916				408,462.80	769,176.80
F-2004-006	31/01/2012	1916				418,313.60	1,187,490.40
F-2004-009	31/01/2012	1916				433,894.40	1,621,384.80

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1118-2004 INFORMACIONES REMOTAS, S. A. (INFORESA)</b>							
F-2004-007	31/01/2012	1916				370,838.00	1,992,222.80
F-2004-005	31/01/2012	1916				302,199.80	2,294,422.60
F-2004-004	31/01/2012	1916				304,545.00	2,598,967.60
F-2003-017	31/01/2012	1916				240,802.00	2,839,769.60
F-2003-016	31/01/2012	1916				286,446.00	3,126,215.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,126,215.60</b>	<b>3,126,215.60</b>
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<b>212-1301-9987 ING. &amp; ARQ. DOMINICANOS, S.A. (051/10)</b>							
3	02/12/2011	1976				111,571.88	111,571.88
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,571.88</b>	<b>111,571.88</b>
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<b>212-1301-8502 ING. ALCIDES MANUEL ABREU ESCAÑO (D.O. 090/2012)</b>							
CUBI-1	16/01/2015	835				5,565,670.02	5,565,670.02
CUBI-2	29/01/2016	457				1,546,354.47	7,112,024.49
CUBI03	03/08/2016	270				418,981.42	7,531,005.91
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,531,005.91</b>	<b>7,531,005.91</b>
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<b>212-1301-9904 ING. CARLOS CRUZ HERNANDEZ (D.O. 087/2004)</b>							
4	22/02/2012	1894				216,283.22	216,283.22
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,283.22</b>	<b>216,283.22</b>
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<b>212-1301-9859 ING. DANIEL DE LA ROSA VALDEZ (OSC-076/09)</b>							
9859-01	07/09/2009	2792				24,983.69	24,983.69
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,983.69</b>	<b>24,983.69</b>
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<b>212-1301-8440 ING. DIONICIO ORTEGA DE JESUS (OSC-104/2012) 05700122533</b>							
CUBI01-H	02/03/2016	424				104,555.44	104,555.44
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,555.44</b>	<b>104,555.44</b>
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<b>212-1301-8446 ING. DIONICIO ORTEGA DE JESUS (OSC-122/2012) 05700122533</b>							
CUBI01FINAL-H	02/03/2016	424				161,408.15	161,408.15
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,408.15</b>	<b>161,408.15</b>
<hr/>							
<b>212-1301-8447 ING. DIONICIO ORTEGA DE JESUS (OSC-123/2012) 05700122533</b>							
CUBI01FINAL-H	02/03/2016	424				165,862.09	165,862.09
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,862.09</b>	<b>165,862.09</b>
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8448	ING. DIONICIO ORTEGA DE JESUS (OSC-124/2012)		05700122533				
CUBI01FINAL-H	02/03/2016	424				167,343.88	167,343.88
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,343.88</b>	<b>167,343.88</b>
212-1301-8445	ING. DIONICIO ORTEGA DE JESUS (OSC-125/2012)		05700122533				
CUBI01FINAL-H	02/03/2016	424				177,969.75	177,969.75
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,969.75</b>	<b>177,969.75</b>
212-1301-8449	ING. DIONICIO ORTEGA DE JESUS (OSC-126/2012)		05700122533				
CUBI01FINAL-H	02/03/2016	424				176,903.87	176,903.87
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,903.87</b>	<b>176,903.87</b>
212-1301-8444	ING. DIONICIO ORTEGA DE JESUS (OSC-127/2012)		05700122533				
CUBI01FINAL-H	02/03/2016	424				159,373.05	159,373.05
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,373.05</b>	<b>159,373.05</b>
212-1301-9781	ING. DOUGLAS F. CARVAJAL M. (D.O. 082/07)						
11	17/11/2011	1991				231,063.24	231,063.24
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,063.24</b>	<b>231,063.24</b>
212-1301-8436	ING. DOUGLAS F. CARVAJAL MARMOLEJOS (D.O.055/2012)						
1	13/08/2012	1721				55,862.48	55,862.48
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,862.48</b>	<b>55,862.48</b>
212-1301-9642	ING. EPIFANEO CAMPUSANO (029/2006)						
9	31/08/2012	1703				530,060.06	530,060.06
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>530,060.06</b>	<b>530,060.06</b>
212-1301-9903	ING. FELIX JACOBO RAVELO DOÑE (D.O. 088/2004)						
5	22/02/2012	1894				135,799.39	135,799.39
6	22/02/2012	1894				2,369,356.57	2,505,155.96
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,505,155.96</b>	<b>2,505,155.96</b>
212-1301-8452	ING. FRANCIS WILFREDO MORA LUCIANO (OSC-129/2012)		00100565654				
CUBI01FINAL-H	02/03/2016	424				37,642.50	37,642.50
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,642.50</b>	<b>37,642.50</b>
212-1301-8858	ING. FRESA ADALGISA BEATO DE LOS SANTOS (011/2013)						

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1301-8858 ING. FRESA ADALGISA BEATO DE LOS SANTOS (011/2013)</b>							
CUBI-2	05/04/2016	390				1,446,211.06	1,446,211.06
CUBI-3	20/10/2016	192				1,283,770.70	2,729,981.76
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,729,981.76</b>	<b>2,729,981.76</b>
<b>212-1301-9920 ING. GUILLERMO R. MENDEZ H. (D.O.14/10)</b>							
3FINAL	02/12/2011	1976				35,554.24	35,554.24
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,554.24</b>	<b>35,554.24</b>
<b>212-1301-9915 ING. GUILLERMO RAFAEL MENDEZ H. ( 016/10)</b>							
9915-01	30/11/2010	2343				211,896.93	211,896.93
2	17/11/2011	1991				52,643.36	264,540.29
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,540.29</b>	<b>264,540.29</b>
<b>212-1301-8439 ING. GUILLERMO RAFAEL MENDEZ HIRALDO (036/2010)</b>							
CUB.1FINAL-H	02/03/2016	424				1,597,409.95	1,597,409.95
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,597,409.95</b>	<b>1,597,409.95</b>
<b>212-1301-8435 ING. GUILLERMO RAFAEL MENDEZ HIRALDO (D.O. 034/2010) 09400025061</b>							
CUBI01FINAL-H	02/03/2016	424				978,492.49	978,492.49
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>978,492.49</b>	<b>978,492.49</b>
<b>212-1301-9047 ING. ISAIAS YAMIL RISK CALCAGÑO (D.O. 042/15)</b>							
CUBI-1	17/06/2016	317				709,841.75	709,841.75
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>709,841.75</b>	<b>709,841.75</b>
<b>212-1301-8284 ING. JERSON JOSE BETANCES CRUZ (D.O.031/11)</b>							
CUBI03	07/02/2015	813				605,238.46	605,238.46
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>605,238.46</b>	<b>605,238.46</b>
<b>212-1301-8944 ING. JOSE LING VALDEZ MORA (OSA, 031/2015)</b>							
CUBI-1FINAL	25/09/2015	583				360.00	360.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>	<b>360.00</b>
<b>212-1301-8242 ING. JUAN MATEO DE LEON (D.O. 043/2011)</b>							
1	14/03/2012	1873				219,433.12	219,433.12
2	14/06/2012	1781				1,175,252.27	1,394,685.39

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,394,685.39</b>	<b>1,394,685.39</b>
<b>212-1301-8178 ING. LUIS A. DANTES CASTILLO SOTO (D.O. 037/2011)</b>							
CUBI-4	04/12/2014	878				91,717.46	91,717.46
CUBI-5	07/09/2015	601				403,487.65	495,205.11
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495,205.11</b>	<b>495,205.11</b>
<b>212-1301-8354 ING. MARILIN ALT. TEJADA DE AZA (D.O. 080/2011)</b>							
CUBI07	17/06/2016	317				493,906.48	493,906.48
CUBI-8FINAL	14/11/2016	167				242,444.62	736,351.10
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>736,351.10</b>	<b>736,351.10</b>
<b>212-1301-8278 ING. MATIAS BAUTISTA DE LOS SANTOS (085/2011)</b>							
CUBI5	16/12/2013	1231				107,456.65	107,456.65
CUBI06FINAL	09/02/2015	811				967,172.52	1,074,629.17
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,074,629.17</b>	<b>1,074,629.17</b>
<b>212-1301-8075 ING. NELSON JOSE BUENO PINEDA (D.O. 002/2011)</b>							
2	14/03/2012	1873				33,297.51	33,297.51
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,297.51</b>	<b>33,297.51</b>
<b>212-1301-8403 ING. PABLO ESPAILLAT PRESTOL (OSC-076/2012)</b>							
1FINAL	30/07/2012	1735				42,718.62	42,718.62
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,718.62</b>	<b>42,718.62</b>
<b>212-1301-8233 ING. PAUL ALBERTO VARGAS AGRAMONTE (D.O. 072/2011)</b>							
2FINAL	30/07/2012	1735				22,635.00	22,635.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,635.00</b>	<b>22,635.00</b>
<b>212-1301-9784 ING. RAFAEL ANTONIO VENTURA IGLESIAS (D.O.012/07)</b>							
9784-12	30/11/2010	2343				276,797.61	276,797.61
13	14/03/2012	1873				209,350.03	486,147.64
CUBI14FINAL	07/02/2015	813				45,227.62	531,375.26
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>531,375.26</b>	<b>531,375.26</b>
<b>212-1301-8481 ING. REYNALDO SEFERINO THEN CRUZ (066/2012)</b>							
CUBI-4	29/12/2015	488				255,136.81	255,136.81
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,136.81</b>	<b>255,136.81</b>

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1301-9858 ING. TAMARA ALEX. PORTES ROJAS (D.O.048/2007)</b>							
9858-03	17/12/2009	2691				109,436.87	109,436.87
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,436.87</b>	<b>109,436.87</b>
<b>212-1301-8142 ING. WELINGTON LEONIDAS SENCION PEÑA (D.O. 087/10)</b>							
2	15/03/2012	1872				274,473.03	274,473.03
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274,473.03</b>	<b>274,473.03</b>
<b>212-1301-9025 ING. ZENEIDA DEL ROSARIO PEREZ PAREDES (053/15)</b>							
CUBI01	27/04/2017	3	109,793.38				109,793.38
	<b>Sub Total</b>		<b>109,793.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,793.38</b>
<b>212-1301-8781 ING.GUILLERMO RAFAEL MENDEZ HIRALDO DO034/10</b>							
1FINAL	31/08/2012	1703				978,492.49	978,492.49
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>978,492.49</b>	<b>978,492.49</b>
<b>212-1301-9226 INGENIERIA CIVIL INTERNACIONAL ICI, SRL (D.O. 02/2017)</b>							
CUBI01	27/04/2017	3	7,392,412.07				7,392,412.07
	<b>Sub Total</b>		<b>7,392,412.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,392,412.07</b>
<b>212-1301-9113 INGENIERIA CIVIL INTERNACIONAL ICI, SRL (D.O. 20/2016)</b>							
CUBI04	14/02/2017	75			6,566,609.79		6,566,609.79
CUBI05	14/03/2017	47		32,372,866.64			38,939,476.43
	<b>Sub Total</b>		<b>0.00</b>	<b>32,372,866.64</b>	<b>6,566,609.79</b>	<b>0.00</b>	<b>38,939,476.43</b>
<b>212-1301-9043 INGENIERIA CIVIL INTERNACIONAL, S.R.L. (021/2015)</b>							
CUBI-1	01/12/2016	150				276,846.92	276,846.92
CUBI02	03/01/2017	117				4,497,916.92	4,774,763.84
CUBI-3	17/03/2017	44		5,248,397.39			10,023,161.23
	<b>Sub Total</b>		<b>0.00</b>	<b>5,248,397.39</b>	<b>0.00</b>	<b>4,774,763.84</b>	<b>10,023,161.23</b>
<b>212-1301-8532 INGENIERIA URBANAS DOMINICANAS, S.R.L. (071/2012)</b>							
CUBI02	06/02/2015	814				1,519,841.69	1,519,841.69
CUBI04	06/03/2015	786				605,367.47	2,125,209.16
CUBI-3	11/03/2015	781				2,861,626.92	4,986,836.08
CUBI05	22/07/2015	648				3,709,417.70	8,696,253.78
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,696,253.78</b>	<b>8,696,253.78</b>



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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1301-8592 INGENIEROS SANITARIOS ASOCIADOS, S.R.L. (D.O.004/2013)</b>							
CUBI01	07/02/2015	813				298,102.18	298,102.18
CUBI-2	16/09/2016	226				1,430,237.53	1,728,339.71
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,728,339.71</b>	<b>1,728,339.71</b>
<hr/>							
<b>212-1201-0730 INMOBILIARIA VALERA TEJEDA, S.A. 124005051</b>							
1253	15/03/2011	2238				53,788.74	53,788.74
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,788.74</b>	<b>53,788.74</b>
<hr/>							
<b>212-1104-0263 INTERAMERICANA BROADCASTING &amp; PROD. CO., S. A.</b>							
20021981	31/01/2008	3377				27,840.00	27,840.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,840.00</b>	<b>27,840.00</b>
<hr/>							
<b>212-1301-8251 INVERSIONES DES. Y CONST. MEDINA CALDERON, S.A. (077/11)</b>							
1	28/12/2012	1584				334,306.47	334,306.47
CUBI01-H	02/03/2016	424				505,727.54	840,034.01
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840,034.01</b>	<b>840,034.01</b>
<hr/>							
<b>212-1201-0554 INVERSIONES ISSEI, S. A. 130220301</b>							
087	22/06/2010	2504				13,630.00	13,630.00
086	25/06/2010	2501				22,620.00	36,250.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,250.00</b>	<b>36,250.00</b>
<hr/>							
<b>212-1201-0861 INVERSIONES JUJUY, SRL. 131019196</b>							
0001	13/11/2013	1264				16,846.27	16,846.27
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,846.27</b>	<b>16,846.27</b>
<hr/>							
<b>212-1201-0722 INVERSIONES PEÑAFA, C. POR A 101745517</b>							
23253	25/02/2011	2256				37,300.96	37,300.96
23254	25/02/2011	2256				10,100.12	47,401.08
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,401.08</b>	<b>47,401.08</b>
<hr/>							
<b>212-1101-0026 INVERSIONES TROPLON</b>							
0109	31/08/2012	1703				24,000.00	24,000.00
0111-H	02/03/2016	424				26,000.00	50,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<hr/>							
<b>212-1201-0662 INVERSIONES WILENU, S. A. 130247161</b>							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1201-0662 INVERSIONES WILENU, S. A. 130247161</b>							
000036	14/06/2010	2512				21,180.44	21,180.44
000037	14/06/2010	2512				47,430.50	68,610.94
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,610.94</b>	<b>68,610.94</b>
<b>212-1118-3053 ITH DOMINICANA, S.A.</b>							
DR-01582-A	31/12/2006	3773				112,536.15	112,536.15
DR-084052-A	31/12/2006	3773				362,076.75	474,612.90
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474,612.90</b>	<b>474,612.90</b>
<b>212-1104-0324 J. M. PRINT SHOP, S.R.L. 101762675</b>							
3440	29/05/2015	702				8,850.00	8,850.00
3441	29/05/2015	702				8,850.00	17,700.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,700.00</b>	<b>17,700.00</b>
<b>212-1109-1104 J.P MOTORS SPORT, S.A.</b>							
742	31/12/2006	3773				6,699.00	6,699.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,699.00</b>	<b>6,699.00</b>
<b>212-1301-8010 JANER VERAS CASTRO (D. O. 059/2010)</b>							
3	12/09/2011	2057				133,182.38	133,182.38
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,182.38</b>	<b>133,182.38</b>
<b>212-1118-3071 JARDIN ILUSIONES, S.R.L.</b>							
B4075-B4076	12/06/2009	2879				11,916.00	11,916.00
B4134-B4142	10/07/2009	2851				7,708.00	19,624.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,624.00</b>	<b>19,624.00</b>
<b>212-1029-0001 JOAN MANUEL ROMAN PEREZ</b>							
2.6/69	31/12/2006	3773				52,500.00	52,500.00
2.0/68	31/12/2006	3773				40,000.00	92,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,500.00</b>	<b>92,500.00</b>
<b>212-1100-0005 JOSE ALEXANDER MAZARA MUÑOZ</b>							
158-175	02/03/2016	424				20,200.00	20,200.00
158-175-H	02/03/2016	424				20,200.00	40,400.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,400.00</b>	<b>40,400.00</b>

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1118-3341 JOSE ARMANDO ORTEGA SERRANO 05700027088</b>							
500000006	07/04/2016	388				238,596.00	238,596.00
500000016	19/01/2017	101				436,560.00	675,156.00
500000019	21/03/2017	40		603,216.00			1,278,372.00
<b>Sub Total</b>			<b>0.00</b>	<b>603,216.00</b>	<b>0.00</b>	<b>675,156.00</b>	<b>1,278,372.00</b>
<b>212-1118-3159 JOSE LUIS PADILLA ROSARIO</b>							
990111	30/04/2012	1826				22,600.00	22,600.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,600.00</b>	<b>22,600.00</b>
<b>212-1029-0004 JOSE ML. QUEZADA A.Y/O EX. M.Q. SERVICIO PROF.ING.</b>							
D.A.004/44	31/12/2006	3773				55,350.00	55,350.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,350.00</b>	<b>55,350.00</b>
<b>212-1116-1025 JOSE NATANAEL DIAZ MELO</b>							
0006	31/12/2010	2312				52,200.00	52,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,200.00</b>	<b>52,200.00</b>
<b>212-1119-2053 JUAN ANTONIO MEDINA VALENZUELA 00117652784</b>							
500000002	30/06/2016	304				616,026.34	616,026.34
500000003	30/06/2016	304				308,013.17	924,039.51
500000004	30/06/2016	304				308,013.17	1,232,052.68
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,232,052.68</b>	<b>1,232,052.68</b>
<b>212-1301-4351 JUAN J. TIBURCIO GENAO</b>							
1	22/09/2011	2047				9,670.00	9,670.00
01	22/09/2011	2047				2,215.00	11,885.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,885.00</b>	<b>11,885.00</b>
<b>212-1101-0023 JULIAN ANTONIO DIEP ROSARIO</b>							
150/04	31/08/2012	1703				9,712.00	9,712.00
161-179-184-H	02/03/2016	424				62,675.00	72,387.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,387.00</b>	<b>72,387.00</b>
<b>212-1301-4111 JULIO MARTIN SANTOS</b>							
2	22/09/2011	2047				25,577.04	25,577.04
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,577.04</b>	<b>25,577.04</b>

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0412 LA CASA DE LOS BREAKERS, C X A.</b>							
3391	31/03/2005	4413				9,200.00	9,200.00
3423	27/04/2005	4386				39,200.00	48,400.00
3421	20/05/2005	4363				3,800.00	52,200.00
3449	05/07/2005	4317				21,679.99	73,879.99
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,879.99</b>	<b>73,879.99</b>
<b>212-1109-1103 LABORATORIO DIESEL GRATEREAUX</b>							
3.5/529/2005	31/12/2006	3773				12,214.00	12,214.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,214.00</b>	<b>12,214.00</b>
<b>212-1109-1176 LABORATORIO DIESEL MARTINEZ, C. X A.</b>							
001092	12/12/2012	1600				20,723.40	20,723.40
001214	28/05/2013	1433				23,010.00	43,733.40
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,733.40</b>	<b>43,733.40</b>
<b>212-1201-0485 LEONARDO ARMANIS INDUSTRIAL S.A.</b>							
700/05	31/12/2006	3773				356,743.30	356,743.30
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356,743.30</b>	<b>356,743.30</b>
<b>212-1201-0019 LIMCOBA 101672562</b>							
4057	02/02/2011	2279				7,975.00	7,975.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,975.00</b>	<b>7,975.00</b>
<b>212-1201-0399 LORENZO, S.A.</b>							
0892	31/12/2006	3773				27,000.00	27,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,000.00</b>
<b>212-1101-0021 LORNA CARRASCO PADILLA</b>							
12156-H	02/03/2016	424				10,900.00	10,900.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,900.00</b>	<b>10,900.00</b>
<b>212-1201-0806 LUBRICANTES INTERNACIONALES, S.R.L. 130343942</b>							
036891	02/02/2017	87			806,412.00		806,412.00
500001447	15/02/2017	74			473,840.00		1,280,252.00
11500001465	06/04/2017	24	226,607.96				1,506,859.96
037852	10/04/2017	20	128,944.50				1,635,804.46
<b>Sub Total</b>			<b>355,552.46</b>	<b>0.00</b>	<b>1,280,252.00</b>	<b>0.00</b>	<b>1,635,804.46</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1301-4303 LUCIANO NUÑEZ DEL ROSARIO</b>							
2	22/09/2011	2047				47,581.83	47,581.83
02	22/09/2011	2047				42,133.18	89,715.01
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,715.01</b>	<b>89,715.01</b>
<b>212-1301-9999 LUDOVINO INDUSTRIAL, S.A (052/10)</b>							
6FINAL	14/06/2012	1781				69,818.47	69,818.47
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,818.47</b>	<b>69,818.47</b>
<b>212-1118-3145 LUIS ALBERTO QUEZADA PADUA</b>							
00004	22/07/2011	2109				15,312.00	15,312.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,312.00</b>	<b>15,312.00</b>
<b>212-1118-3349 LUIS ARISMENDY ABAD SUAREZ 04800000103</b>							
500000002	27/04/2017	3	411,103.93				411,103.93
<b>Sub Total</b>			<b>411,103.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411,103.93</b>
<b>212-1118-2095 LUIS FRANCISCO LARA SANTOS 00200369205</b>							
500000427	27/04/2017	3	35,000.00				35,000.00
<b>Sub Total</b>			<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>
<b>212-1109-1171 LUIS MANUEL ZAPATA DOMINGUEZ</b>							
0176	01/03/2012	1886				55,448.00	55,448.00
0188	17/04/2012	1839				33,408.00	88,856.00
0195-H	02/03/2016	424				33,408.00	122,264.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,264.00</b>	<b>122,264.00</b>
<b>212-1116-1026 M&amp;N, FIESTA &amp; DECORACIONES , S.R.L. 101818794</b>							
500000339	27/04/2017	3	76,110.00				76,110.00
500004411	27/04/2017	3	136,576.00				212,686.00
<b>Sub Total</b>			<b>212,686.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,686.00</b>
<b>212-1301-8666 MAESBA, S.R.L. (D. O. 035/2013)</b>							
CUBI1	18/12/2013	1229				296,376.20	296,376.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296,376.20</b>	<b>296,376.20</b>
<b>212-1301-8839 MAESBA, S.R.L. (D. O. 040/2013)</b>							
CUBI-6	15/01/2016	471				5,903,605.35	5,903,605.35

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2017**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,903,605.35</b>	<b>5,903,605.35</b>
<b>212-1201-0405 MAGASA</b>							
15734	11/02/2004	4827				4,830.03	4,830.03
15699	19/10/2004	4576				4,592.08	9,422.11
15737	02/11/2004	4562				12,212.45	21,634.56
15764	19/11/2004	4545				2,520.05	24,154.61
15583	31/12/2006	3773				31,500.00	55,654.61
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,654.61</b>	<b>55,654.61</b>
<b>212-1201-0920 MAGNA MOTORS, S. A. 101055571</b>							
90350611	30/11/2016	151				999,280.00	999,280.00
90401935	30/11/2016	151				5,014,000.00	6,013,280.00
90401940	30/11/2016	151				5,014,000.00	11,027,280.00
90401943	30/11/2016	151				5,014,000.00	16,041,280.00
90401945	30/11/2016	151				5,014,000.00	21,055,280.00
90401946	30/11/2016	151				5,014,000.00	26,069,280.00
90401950	30/11/2016	151				5,014,000.00	31,083,280.00
90401952	30/11/2016	151				5,014,000.00	36,097,280.00
90401954	30/11/2016	151				5,014,000.00	41,111,280.00
90401956	30/11/2016	151				5,014,000.00	46,125,280.00
90401958	30/11/2016	151				5,014,000.00	51,139,280.00
90350606	30/11/2016	151				1,452,400.00	52,591,680.00
90350607	30/11/2016	151				1,452,400.00	54,044,080.00
90350608	30/11/2016	151				1,452,400.00	55,496,480.00
90350612	30/11/2016	151				1,452,400.00	56,948,880.00
90350613	30/11/2016	151				1,452,400.00	58,401,280.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,401,280.00</b>	<b>58,401,280.00</b>
<b>212-1118-1026 MANTENIMIENTO MECANICO INDUSTRIAL, S.A. (MAMEISA)</b>							
24017	01/04/2013	1490				24,780.00	24,780.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,780.00</b>	<b>24,780.00</b>
<b>212-1108-1070 MANUEL DIAZ COMERCIAL, S. A.</b>							
0280	01/12/2010	2342				60,000.00	60,000.00
0284	07/01/2011	2305				62,000.00	122,000.00
0287	14/02/2011	2267				62,000.00	184,000.00
0294	31/05/2011	2161				62,000.00	246,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,000.00</b>	<b>246,000.00</b>
<hr/>							
212-1201-0658	MANUEL VARONA ELECT. Y COMUNICACIONES, S. A.		124002265				
1500606651	27/07/2010	2469				38,665.12	38,665.12
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,665.12</b>	<b>38,665.12</b>
<hr/>							
212-1108-1046	MANUEL ZORRILLA ALVAREZ						
01596272	03/07/2012	1762				99,000.00	99,000.00
07758328	13/02/2014	1172				99,000.00	198,000.00
01596287	13/02/2014	1172				99,000.00	297,000.00
07758327	13/02/2014	1172				85,800.00	382,800.00
07758323	13/02/2014	1172				99,000.00	481,800.00
07758322	13/02/2014	1172				99,000.00	580,800.00
07758326	13/02/2014	1172				99,000.00	679,800.00
07758325	13/02/2014	1172				99,000.00	778,800.00
07758324	14/02/2014	1171				99,000.00	877,800.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>877,800.00</b>	<b>877,800.00</b>
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212-1029-0003	MARIA ALTAGRACIA BUENO VASQUEZ						
2.5/278	31/12/2006	3773				30,000.00	30,000.00
2.5/317	31/12/2006	3773				30,000.00	60,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<hr/>							
212-1201-0408	MARTINEZ RAMOS, S.R.L.		101616857				
24380	29/10/2009	2740				1,078.80	1,078.80
392	06/11/2009	2732				10,440.00	11,518.80
024790	28/01/2010	2649				35,670.00	47,188.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,188.80</b>	<b>47,188.80</b>
<hr/>							
212-1119-2024	MASTER ELECTRONICS						
4.0/165	31/12/2006	3773				32,216.00	32,216.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,216.00</b>	<b>32,216.00</b>
<hr/>							
212-1109-1165	MATOLA COMERCIAL, S.R.L.						
60-11	06/08/2013	1363				252,822.00	252,822.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252,822.00</b>	<b>252,822.00</b>
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212-1118-3308	MATOS & MATOS CONSULTORES LEGALES, S.R.L.						
002	17/04/2014	1109				31,223.15	31,223.15

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,223.15</b>	<b>31,223.15</b>
212-1104-0331	MAXIMA COMUNICACION, SRL.	130562989					
181	28/01/2016	458				59,000.00	59,000.00
188	18/02/2016	437				59,000.00	118,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>118,000.00</b>
212-1201-0927	ME IMPRESIONES, SRL	131183621					
500000034	21/03/2017	40		398,250.00			398,250.00
<b>Sub Total</b>			<b>0.00</b>	<b>398,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398,250.00</b>
212-1211-0002	MERCEDES RAFAELA GARCIA MUESES						
U.T-36-05	31/12/2006	3773				144,982.75	144,982.75
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,982.75</b>	<b>144,982.75</b>
212-1106-1032	MERIAN PEREZ						
0012	31/01/2008	3377				18,560.00	18,560.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,560.00</b>	<b>18,560.00</b>
212-1119-2011	MICRO SISTEMA INDUSTRIAL, S.A.						
28801	31/12/2006	3773				57,768.00	57,768.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,768.00</b>	<b>57,768.00</b>
212-1201-0708	MIS PRODUCTOS QUIMICOS	130479305					
188	28/09/2009	2771				13,746.00	13,746.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,746.00</b>	<b>13,746.00</b>
212-1109-1150	MITCH MART, S.R.L.	401037272					
6989	26/10/2009	2743				6,000.00	6,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
212-1201-0550	MONSE, S. A.						
1012	10/04/2006	4038				20,126.00	20,126.00
1018	03/05/2006	4015				83,102.40	103,228.40
1020	11/05/2006	4007				27,115.00	130,343.40
1021	11/05/2006	4007				42,595.20	172,938.60
1025	20/05/2006	3998				90,201.60	263,140.20
1024	20/05/2006	3998				85,190.40	348,330.60
1023	20/05/2006	3998				85,190.40	433,521.00



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2017**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0550 MONSE, S. A.</b>							
1028	25/05/2006	3993				27,782.00	461,303.00
1029	29/05/2006	3989				43,503.06	504,806.06
457	30/06/2007	3592				192,174.71	696,980.77
1022	31/01/2010	2646				37,932.00	734,912.77
1027	31/01/2010	2646				33,524.00	768,436.77
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>768,436.77</b>	<b>768,436.77</b>
<b>212-1301-8935 MONTERO ROMERO ARQUITECTOS ASOCIADOS, SRL. (D.O.13/15)</b>							
CUBI-4	15/02/2017	74			112,738.96		112,738.96
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>112,738.96</b>	<b>0.00</b>	<b>112,738.96</b>
<b>212-1118-3325 MORESA, DISEÑOS Y CONSTRUCCIONES, SRL 130540162</b>							
500000062	18/04/2017	12	491,310.43				491,310.43
<b>Sub Total</b>			<b>491,310.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>491,310.43</b>
<b>212-1109-1149 MOTO MARITZA, S. A.</b>							
1369-1370	17/07/2010	2479				11,339.00	11,339.00
1387	23/07/2010	2473				6,693.20	18,032.20
1398	09/08/2010	2456				10,938.80	28,971.00
1622	05/01/2011	2307				8,096.80	37,067.80
1680	07/02/2011	2274				18,200.40	55,268.20
1717	21/02/2011	2260				16,750.40	72,018.60
1728	02/03/2011	2251				14,047.60	86,066.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,066.20</b>	<b>86,066.20</b>
<b>212-1109-1145 MUELLES &amp; FRENOS FLAQUER, S. A.</b>							
165	30/05/2008	3257				14,887.21	14,887.21
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,887.21</b>	<b>14,887.21</b>
<b>212-1201-0922 NASDA, SRL. 131357271</b>							
1006	24/11/2016	157				84,393.60	84,393.60
500001005	21/12/2016	130				476,248.21	560,641.81
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560,641.81</b>	<b>560,641.81</b>
<b>212-1201-0860 NATIONAL PETROLEUM, SRL. 101519292</b>							
4700	26/02/2016	429				19,110.00	19,110.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,110.00</b>	<b>19,110.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1301-8501 NECOM, S.R.L. (D. O. 075/2012)</b>							
1	05/02/2013	1545				1,624,921.39	1,624,921.39
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,624,921.39</b>	<b>1,624,921.39</b>
<b>212-1201-0892 NINDISA OFFICE SUPPLY, SRL 131219519</b>							
03-0322	08/03/2017	53		231,280.00			231,280.00
04-0330	07/04/2017	23	166,759.96				398,039.96
04-0331	19/04/2017	11	179,165.30				577,205.26
04-0332	19/04/2017	11	268,426.40				845,631.66
N 04-0333	24/04/2017	6	311,956.60				1,157,588.26
	<b>Sub Total</b>		<b>926,308.26</b>	<b>231,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,157,588.26</b>
<b>212-1109-1199 NUÑEZ DIAZ AUTO PARTS, SRL. 130345589</b>							
00007518	31/01/2017	89			706,619.40		706,619.40
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>706,619.40</b>	<b>0.00</b>	<b>706,619.40</b>
<b>212-1201-0578 OFICINA UNIVERSAL, S. A.</b>							
42984	24/11/2008	3079				5,742.00	5,742.00
44511	08/09/2009	2791				11,484.00	17,226.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,226.00</b>	<b>17,226.00</b>
<b>212-1301-8534 OICA, S.R.L. (D.O. 103/2012)</b>							
CUBI-8	01/06/2015	699				3,350,206.94	3,350,206.94
CUBI-9	27/07/2015	643				2,075,864.66	5,426,071.60
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,426,071.60</b>	<b>5,426,071.60</b>
<b>212-1201-0606 OMEGA TECH S.A. 122021523</b>							
4437	19/07/2010	2477				4,355.00	4,355.00
4894	12/10/2010	2392				5,450.00	9,805.00
4951	20/10/2010	2384				4,950.00	14,755.00
11500022011	20/04/2017	10	651,617.48				666,372.48
	<b>Sub Total</b>		<b>651,617.48</b>	<b>0.00</b>	<b>0.00</b>	<b>14,755.00</b>	<b>666,372.48</b>
<b>212-1104-0260 OPERADORA DE MEDIOS DE COMUNICACIONES, S. A.</b>							
2024	31/01/2008	3377				41,760.00	41,760.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,760.00</b>	<b>41,760.00</b>
<b>212-1119-2054 ORLANDO CRUZ VARGAS 00111023255</b>							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1119-2054	ORLANDO CRUZ VARGAS	00111023255					
500000056	22/12/2016	129				94,400.00	94,400.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,400.00</b>	<b>94,400.00</b>
212-1104-0334	OS GESTION DE CONTENIDOS SRL	131070061					
2015-0026	15/12/2015	502				35,400.00	35,400.00
2015-0027	15/12/2015	502				35,400.00	70,800.00
2016-0001	04/03/2016	422				35,400.00	106,200.00
2016-0002	23/03/2016	403				35,400.00	141,600.00
2116-0003	23/03/2016	403				35,400.00	177,000.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,000.00</b>	<b>177,000.00</b>
212-1301-8144	P & P DESIGN AND CONSTRUCTIONS, S.R.L. (023/2011)						
1	14/05/2012	1812				164,987.45	164,987.45
CUBI-2	22/12/2014	860				275,645.69	440,633.14
CUBI03	09/02/2015	811				453,975.45	894,608.59
CUBI-4	16/10/2015	562				104,432.23	999,040.82
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>999,040.82</b>	<b>999,040.82</b>
212-1201-0645	PAIS Y CO., S. A.	401037272					
92614	06/07/2009	2855				8,120.00	8,120.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,120.00</b>	<b>8,120.00</b>
212-1201-0222	PAPELERIA CIENTIFICA S.A						
01035	22/04/2005	4391				92,800.00	92,800.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,800.00</b>	<b>92,800.00</b>
212-1201-0740	PAPELERIA EDITORIAL GAMMA, C POR A.	101719087					
0001611	20/01/2011	2292				9,570.00	9,570.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,570.00</b>	<b>9,570.00</b>
212-1104-0320	PATRICIA ESPERANZA PEREZ SANTANA	40220966879					
02506215	26/02/2015	794				59,000.00	59,000.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>59,000.00</b>
212-1101-0022	PEDRO DIAZ MITIBIEL						
148/2004-H	02/03/2016	424				17,100.00	17,100.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,100.00</b>	<b>17,100.00</b>

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1201-0534 PERFRA INDUSTRIAL, C POR A.</b>							
0043	28/07/2005	4294				15,996.40	15,996.40
0372	20/10/2005	4210				65,308.00	81,304.40
0374	21/10/2005	4209				14,759.84	96,064.24
0042	31/12/2006	3773				32,057.76	128,122.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,122.00</b>	<b>128,122.00</b>
<b>212-1201-0531 PERMACA COMERCIAL, C. POR A.</b>							
000557	27/06/2005	4325				11,600.00	11,600.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,600.00</b>	<b>11,600.00</b>
<b>212-1201-0486 PETRO MOVIL, S. A. 101697271</b>							
0192972	08/08/2011	2092				436,800.00	436,800.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436,800.00</b>	<b>436,800.00</b>
<b>212-1119-2049 PEÑA GORIS CONTRATISTAS ELECTROMECHANICOS, S.R.L. 130554315</b>							
PG-0116	26/10/2016	186				375,369.80	375,369.80
500000118	15/03/2017	46		277,000.00			652,369.80
500000122	15/03/2017	46		277,000.00			929,369.80
500000137	15/03/2017	46		277,000.00			1,206,369.80
500000141	15/03/2017	46		277,000.00			1,483,369.80
<b>Sub Total</b>			<b>0.00</b>	<b>1,108,000.00</b>	<b>0.00</b>	<b>375,369.80</b>	<b>1,483,369.80</b>
<b>212-1119-2055 PG CONTRATISTAS, SRL. 130554315</b>							
500000150	21/03/2017	40		246,737.84			246,737.84
1500000155	07/04/2017	23	41,717.60				288,455.44
15000000159	10/04/2017	20	61,142.88				349,598.32
PG-0157	26/04/2017	4	289,100.00				638,698.32
<b>Sub Total</b>			<b>391,960.48</b>	<b>246,737.84</b>	<b>0.00</b>	<b>0.00</b>	<b>638,698.32</b>
<b>212-1201-0386 PIEZA PLASTICA, C. POR A.</b>							
39516	23/05/2005	4360				4,770.23	4,770.23
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,770.23</b>	<b>4,770.23</b>
<b>212-1201-0502 PINTURAS DEL CARIBE C POR A.</b>							
514	18/02/2005	4454				3,739.93	3,739.93
655	10/05/2005	4373				11,588.82	15,328.75
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,328.75</b>	<b>15,328.75</b>

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**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1201-0853 PLAZA COMERCIAL SOLIMAR, SRL</b>							
26	30/08/2013	1339				51,925.90	51,925.90
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,925.90</b>	<b>51,925.90</b>
<b>212-1109-1116 POLANCO Y EQUIPOS &amp; ASOC.</b>							
3.5-291-2007	21/09/2007	3509				64,449.60	64,449.60
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,449.60</b>	<b>64,449.60</b>
<b>212-1301-9041 POSTES ELECTRICOS NACIONALES, S.R.L. (D.O. 049/2015)</b>							
CUBI-1	16/09/2016	226				4,295,811.64	4,295,811.64
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,295,811.64</b>	<b>4,295,811.64</b>
<b>212-1201-0546 PREMIUM &amp; CO., SRL.</b>							
34193	26/01/2006	4112				35,739.60	35,739.60
34518	22/02/2006	4085				35,739.60	71,479.20
35256	21/04/2006	4027				35,739.60	107,218.80
6988	05/06/2006	3982				42,005.92	149,224.72
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,224.72</b>	<b>149,224.72</b>
<b>211-1101-0014 PRESTAMOS BANCO DE RESERVAS MH</b>							
P.REGAL.16	21/12/2016	130				43,451,858.82	43,451,858.82
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,451,858.82</b>	<b>43,451,858.82</b>
<b>212-1104-0259 PRODUCCIONES MIRALBA RUIZ</b>							
58	31/01/2008	3377				23,200.00	23,200.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,200.00</b>	<b>23,200.00</b>
<b>212-1201-0763 PRODUCTOS QUIMICOS PANAMERICANOS DEL CARIBE, S.R.L. 130768102</b>							
05-00007-H	02/03/2016	424				6,509,910.00	6,509,910.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,509,910.00</b>	<b>6,509,910.00</b>
<b>212-1301-9088 PROYECTOS INDUSTRIALES, S.R.L. (D.O. 32/2015)</b>							
CUBI03	10/01/2017	110				15,226,471.55	15,226,471.55
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,226,471.55</b>	<b>15,226,471.55</b>
<b>212-1201-0565 PRYNEDSA</b>							
093/04	31/12/2006	3773				100,729.78	100,729.78

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**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,729.78</b>	<b>100,729.78</b>
<b>212-1301-8988 PSGM, S.R.L (D.O.16/2015)</b>							
CUBI02FINAL	27/07/2016	277				405,385.65	405,385.65
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405,385.65</b>	<b>405,385.65</b>
<b>212-1104-0279 PUBLICIDAD S.C., SAS</b>							
001675	14/05/2012	1812				69,600.00	69,600.00
001699	05/06/2012	1790				69,600.00	139,200.00
001709	23/07/2012	1742				69,600.00	208,800.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,800.00</b>	<b>208,800.00</b>
<b>212-1301-8667 PUJOLS Y ASOCIADOS, S.R.L. (D.O.008/2013)</b>							
CUBI01	07/02/2015	813				932,720.25	932,720.25
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>932,720.25</b>	<b>932,720.25</b>
<b>212-1201-0458 R &amp; G CENTRO ELECTROMECANICO C. POR. A.</b>							
5102059	26/11/2003	4904				69,580.00	69,580.00
5102081	31/03/2004	4778				80,602.56	150,182.56
5102080	31/03/2004	4778				95,299.71	245,482.27
5102082	31/03/2004	4778				72,118.08	317,600.35
5102083	31/03/2004	4778				4,218.75	321,819.10
5102085	31/03/2004	4778				8,984.35	330,803.45
5102086	31/03/2004	4778				15,999.97	346,803.42
5102095	03/06/2004	4714				50,500.20	397,303.62
5102098	08/06/2006	3979				211,680.00	608,983.62
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>608,983.62</b>	<b>608,983.62</b>
<b>212-1301-9087 R&amp;M INGENIERIA, S.R.L. (D.O. 52/2015)</b>							
CUBI-2	16/03/2017	45		4,328,687.42			4,328,687.42
<b>Sub Total</b>			<b>0.00</b>	<b>4,328,687.42</b>	<b>0.00</b>	<b>0.00</b>	<b>4,328,687.42</b>
<b>212-1301-9974 RAFAEL RODRIGUEZ ZORRILLA (044/2010)</b>							
5FINAL	29/03/2012	1858				80,116.26	80,116.26
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,116.26</b>	<b>80,116.26</b>
<b>212-1201-0492 RAMAR A. IMPORT, C X A.</b>							
029	11/11/2004	4553				85,000.00	85,000.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>85,000.00</b>
212-1301-8480	RAMDAR INGENIERIA, S.R.L. (D.O. 091/2012)						
CUBI-03	31/05/2014	1065				413,386.13	413,386.13
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413,386.13</b>	<b>413,386.13</b>
212-1101-0025	RAMON ARTURO FELIPE GOUY						
166/2004-H	02/03/2016	424				54,800.00	54,800.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,800.00</b>	<b>54,800.00</b>
212-1301-8050	RAMON ERNESTO LORA ARIAS (D.O.039/05)						
8050-03	10/02/2011	2271				2,334,735.48	2,334,735.48
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,334,735.48</b>	<b>2,334,735.48</b>
212-1104-0338	RED DOM. DE TELEVISION POR INTERNET (RDTVI), SAS		131070256				
500000071	03/04/2017	27	100,000.00				100,000.00
<b>Sub Total</b>			<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
212-1118-3009	REDIGAS						
19/2004	31/12/2006	3773				73,000.00	73,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,000.00</b>	<b>73,000.00</b>
212-1201-0407	REFRICENTRO RAMIREZ						
O/C-50546	31/12/2006	3773				56,790.00	56,790.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,790.00</b>	<b>56,790.00</b>
212-1201-0697	REFRIDER 00101776652						
882	29/09/2009	2770				16,200.00	16,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,200.00</b>	<b>16,200.00</b>
212-1201-0491	REFRITEMP						
10002	23/11/2004	4541				32,500.00	32,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>32,500.00</b>
212-1201-0613	REID & COMPAÑIA, C. POR A.		401037272				
452071	26/10/2010	2378				28,979.98	28,979.98
452033	26/10/2010	2378				29,400.01	58,379.99
452034	26/10/2010	2378				14,099.92	72,479.91

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1201-0613 REID &amp; COMPAÑIA, C. POR A. 401037272</b>							
452072	26/10/2010	2378				86,939.94	159,419.85
452145	29/10/2010	2375				100,739.95	260,159.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260,159.80</b>	<b>260,159.80</b>
<b>212-1119-2031 REPARACIONES &amp; MANTENIMIENTOS RIVERO, C. POR A.</b>							
1084-90	17/08/2007	3544				22,144.40	22,144.40
S.G.072/2007	03/09/2007	3527				22,556.00	44,700.40
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,700.40</b>	<b>44,700.40</b>
<b>212-1201-0600 REPUESTOS M &amp; J, C. POR A.</b>							
54247	14/12/2007	3425				12,180.00	12,180.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,180.00</b>	<b>12,180.00</b>
<b>212-1201-0646 REPUESTOS NUÑEZ, C. POR A. 101672935</b>							
75241	11/09/2009	2788				6,299.99	6,299.99
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,299.99</b>	<b>6,299.99</b>
<b>212-1201-0766 RFCG COMPUTER, S.A. 130517762</b>							
032	19/08/2011	2081				47,679.99	47,679.99
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,679.99</b>	<b>47,679.99</b>
<b>212-1201-0666 RODAMIENTOS Y REPUESTOS A&amp;F, S.A. 401037272</b>							
07	17/07/2009	2844				39,210.01	39,210.01
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,210.01</b>	<b>39,210.01</b>
<b>212-1301-8782 RODISA, S.R.L. (OSA-029/2014)</b>							
CUBI01FINAL	01/08/2014	1003				33,936.76	33,936.76
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,936.76</b>	<b>33,936.76</b>
<b>212-1301-4315 ROMELIO CONTRERA PEREZ</b>							
1	22/09/2011	2047				10,609.00	10,609.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,609.00</b>	<b>10,609.00</b>
<b>212-1118-2002 ROSA HERMINIA CABRERA REINOSO 107500266</b>							
02280431	06/10/2014	937				22,921.50	22,921.50
02280432	29/10/2014	914				25,729.90	48,651.40
02280433	04/11/2014	908				10,944.50	59,595.90



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1118-2002 ROSA HERMINIA CABRERA REINOSO 00107500266</b>							
02280434	26/11/2014	886				28,703.50	88,299.40
02280435	30/11/2014	882				12,472.60	100,772.00
02280438	31/12/2014	851				24,449.60	125,221.60
02280439	28/02/2015	792				27,918.80	153,140.40
02280437	28/02/2015	792				9,994.60	163,135.00
02280440	28/02/2015	792				12,720.40	175,855.40
02280442	18/03/2015	774				44,025.80	219,881.20
02280441	31/03/2015	761				19,700.10	239,581.30
02280443	20/05/2015	711				18,419.80	258,001.10
02280445	26/06/2015	674				6,814.50	264,815.60
02280444	30/06/2015	670				18,089.40	282,905.00
01857165-H	02/03/2016	424				21,344.00	304,249.00
01857166-H	02/03/2016	424				18,374.40	322,623.40
01857167-H	02/03/2016	424				14,250.60	336,874.00
01857181-H	02/03/2016	424				15,306.20	352,180.20
01857182-H	02/03/2016	424				15,631.00	367,811.20
01857183-H	02/03/2016	424				22,289.40	390,100.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390,100.60</b>	<b>390,100.60</b>
<hr/>							
<b>212-1700-1005 RUFINO MALDONADO. PRIMA US\$</b>							
1.5-207	05/05/2016	360				87,100,444.41	87,100,444.41
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,100,444.41</b>	<b>87,100,444.41</b>
<hr/>							
<b>212-1600-1005 RUFINO MALDONADO. US\$</b>							
1.5-207	05/05/2016	360				1,940,740.74	1,940,740.74
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,940,740.74</b>	<b>1,940,740.74</b>
<hr/>							
<b>212-1201-0757 S.O.S. MEDICAL SUPPLY, S.A. 130451885</b>							
830139	20/05/2011	2172				24,722.50	24,722.50
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,722.50</b>	<b>24,722.50</b>
<hr/>							
<b>212-1118-3155 SANDRA ELIZABETH DOTEL FIGUEROO</b>							
01775738	11/06/2012	1784				81,200.00	81,200.00
01775745-H	02/03/2016	424				41,528.00	122,728.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,728.00</b>	<b>122,728.00</b>
<hr/>							
<b>212-1700-1003 SANMARI, S.R.L. PRIMA US\$</b>							
04/2012P	31/03/2016	395				127,035,223.76	127,035,223.76

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,035,223.76</b>	<b>127,035,223.76</b>
212-1600-1003	SANMARI, S.R.L. US\$						
04/2012	31/03/2016	395				2,837,507.79	2,837,507.79
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,837,507.79</b>	<b>2,837,507.79</b>
212-1109-1092	SANTO DOMINGO MOTORS COMPANY S.A.						
381111	08/04/2009	2944				10,768.58	10,768.58
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,768.58</b>	<b>10,768.58</b>
212-1201-0194	SANTOS DALMAU						
S/N -00.	31/12/2006	3773				17,624.46	17,624.46
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,624.46</b>	<b>17,624.46</b>
212-1118-3184	SANTOS M. CARVAJAL REFRIG. Y ELECTROM. CALVO & CIA.						
07	22/02/2013	1528				10,401.60	10,401.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,401.60</b>	<b>10,401.60</b>
212-1118-3134	SDHH CONSULTORES, S.R.L.						
0009	31/12/2010	2312				19,720.00	19,720.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,720.00</b>	<b>19,720.00</b>
212-1106-1033	SDM SISTEMAS & DESARROLLO DE MULTIFUNCIONALES, S.R.L.						
567	02/12/2013	1245				15,330.32	15,330.32
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,330.32</b>	<b>15,330.32</b>
212-1201-0481	SEGRACO						
00782	12/11/2004	4552				9,744.00	9,744.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,744.00</b>	<b>9,744.00</b>
212-1118-3154	SEGURA CONSULTING GROUP, S.R.L.						
00327032012	15/05/2012	1811				40,000.00	40,000.00
00309052012	15/05/2012	1811				40,000.00	80,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
212-1118-3176	SEGUROS BANRESERVAS S.A. (SEG. DE VIDA)		101874503				
00965362-H	02/03/2016	424				168,412.28	168,412.28
00951780-H	02/03/2016	424				170,479.40	338,891.68

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1118-3176 SEGUROS BANRESERVAS S.A. (SEG. DE VIDA) 101874503</b>							
FACT.00998014-H	02/03/2016	424				168,412.28	507,303.96
FACT.00989266-H	02/03/2016	424				168,412.28	675,716.24
FACT.00972961-H	02/03/2016	424				168,412.28	844,128.52
FACT.00936435-H	02/03/2016	424				168,190.14	1,012,318.66
FACT.00979957-H	02/03/2016	424				168,412.28	1,180,730.94
00920980-H	02/03/2016	424				167,344.50	1,348,075.44
00928118-H	02/03/2016	424				168,333.40	1,516,408.84
#00909122-H	02/03/2016	424				167,344.50	1,683,753.34
FACT.0015142-H	02/03/2016	424				167,344.50	1,851,097.84
FACT.00901921-H	02/03/2016	424				167,193.70	2,018,291.54
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,018,291.54</b>	<b>2,018,291.54</b>
<b>212-1118-2092 SEGUROS BANRESERVAS, S.A.</b>							
01049884	31/01/2014	1185				402,810.00	402,810.00
01071158	31/07/2014	1004				52,111.64	454,921.64
01072117	31/07/2014	1004				10,516.27	465,437.91
01113732	31/07/2014	1004				1,254.70	466,692.61
01113708	18/08/2014	986				5,060.41	471,753.02
00878591-H	02/03/2016	424				10,623,275.95	11,095,028.97
1389389	07/10/2016	205				1,482.96	11,096,511.93
1388770	07/10/2016	205				51,672.37	11,148,184.30
1377496	14/10/2016	198				576,110.55	11,724,294.85
1377498	14/10/2016	198				20,739.37	11,745,034.22
1456586	20/01/2017	100				8,778,491.11	20,523,525.33
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,523,525.33</b>	<b>20,523,525.33</b>
<b>212-1201-0918 SERVI TRADE INDUSTRIAL STI, SRL. 130982262</b>							
1710758	07/04/2017	23	105,916.92				105,916.92
500000095	28/04/2017	2	97,232.88				203,149.80
5000000091	28/04/2017	2	45,195.87				248,345.67
<b>Sub Total</b>			<b>248,345.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248,345.67</b>
<b>212-1108-1088 SERVICIO DE AGUA LA BOLANTA, C. POR A.</b>							
32-2012	03/07/2012	1762				62,700.00	62,700.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,700.00</b>	<b>62,700.00</b>
<b>212-1118-2089 SERVICIOS TECNICOS RAMIREZ</b>							
0418	09/09/2006	3886				14,000.00	14,000.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1118-2089 SERVICIOS TECNICOS RAMIREZ</b>							
0419	03/10/2006	3862				14,000.00	28,000.00
0436	19/11/2006	3815				14,000.00	42,000.00
0435	19/12/2006	3785				14,000.00	56,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>56,000.00</b>
<b>212-1201-0822 SERVICIOS DE INST. Y MANT. DE MEDIDORES (SIMMAA), S.R.L. 102614857</b>							
49	30/01/2013	1551				182,186.50	182,186.50
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,186.50</b>	<b>182,186.50</b>
<b>212-1104-0300 SERVICIOS GRAFICOS SEGURA, SRL. 130551626</b>							
00000427	14/11/2013	1263				3,398.40	3,398.40
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,398.40</b>	<b>3,398.40</b>
<b>212-1109-1102 SERVICIOS HIDRAULICOS GOMEZ, CXA</b>							
114	31/12/2006	3773				26,100.00	26,100.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,100.00</b>	<b>26,100.00</b>
<b>212-1201-0677 SERVICIOS Y SANEAMIENTO SUERO DE LA CRUZ Y ASOCS. 101893303</b>							
00000199	22/12/2009	2686				10,092.00	10,092.00
0000000194	22/12/2009	2686				27,260.00	37,352.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,352.00</b>	<b>37,352.00</b>
<b>212-1201-0771 SIGMA PETROLEUM CORP, S.R.L. 130689164</b>							
500007083	26/10/2016	186				74,650.00	74,650.00
500007082	26/10/2016	186				74,650.00	149,300.00
500007081	26/10/2016	186				149,300.00	298,600.00
500007080	26/10/2016	186				22,395.00	320,995.00
500007079	26/10/2016	186				22,395.00	343,390.00
7078	08/11/2016	173				821,300.00	1,164,690.00
11500007610	16/03/2017	45		154,000.00			1,318,690.00
11500007592	16/03/2017	45		153,000.00			1,471,690.00
115000007570	21/03/2017	40		856,400.00			2,328,090.00
11500007629	21/03/2017	40		859,400.00			3,187,490.00
11500007649	24/03/2017	37		155,000.00			3,342,490.00
11500007652	24/03/2017	37		155,000.00			3,497,490.00
11500007650	24/03/2017	37		155,000.00			3,652,490.00
11500007680	24/03/2017	37		197,200.00			3,849,690.00
11500007651	24/03/2017	37		31,000.00			3,880,690.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1201-0771 SIGMA PETROLEUM CORP, S.R.L. 130689164</b>							
11500007759	07/04/2017	23	1,012,250.00				4,892,940.00
11500007714	12/04/2017	18	835,400.00				5,728,340.00
1150000749	19/04/2017	11	148,000.00				5,876,340.00
1150000750	19/04/2017	11	222,000.00				6,098,340.00
11500007748	19/04/2017	11	22,200.00				6,120,540.00
11500007800	21/04/2017	9	45,600.00				6,166,140.00
11500007798	21/04/2017	9	106,400.00				6,272,540.00
11500007799	21/04/2017	9	152,000.00				6,424,540.00
11500007784	21/04/2017	9	149,000.00				6,573,540.00
11500007797	21/04/2017	9	861,400.00				7,434,940.00
11500007848	28/04/2017	2	500,000.00				7,934,940.00
11500007824	28/04/2017	2	154,000.00				8,088,940.00
11500007823	28/04/2017	2	1,052,000.00				9,140,940.00
11500007825	28/04/2017	2	223,300.00				9,364,240.00
<b>Sub Total</b>			<b>5,483,550.00</b>	<b>2,716,000.00</b>	<b>0.00</b>	<b>1,164,690.00</b>	<b>9,364,240.00</b>
<b>212-1123-0001 SIMMAA, S.R..L.) COLLADO LUNA &amp; ASOCIADOS, S.A-</b>							
10-0000022	06/12/2010	2337				19,418.46	19,418.46
10-0000024	31/10/2012	1642				231,010.16	250,428.62
10-0000023-H	02/03/2016	424				262,342.86	512,771.48
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>512,771.48</b>	<b>512,771.48</b>
<b>212-1108-1091 SINDICATO DE PROPIETARIOS DE CAMIONES DIST. DE AGUA, D. N. 430035955</b>							
00105	31/08/2016	242				60.00	60.00
000116	31/01/2017	89			675,000.00		675,060.00
000117	15/03/2017	46		675,000.00			1,350,060.00
000118	15/03/2017	46		675,000.00			2,025,060.00
0000119	03/04/2017	27	675,000.00				2,700,060.00
<b>Sub Total</b>			<b>675,000.00</b>	<b>1,350,000.00</b>	<b>675,000.00</b>	<b>60.00</b>	<b>2,700,060.00</b>
<b>212-1118-3376 SOLUCIONES L. RAMIREZ, SRL. 131218611</b>							
500000006	20/04/2017	10	98,320.01				98,320.01
<b>Sub Total</b>			<b>98,320.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,320.01</b>
<b>212-1301-4425 SR. AMABLE MADE</b>							
1Y2	22/09/2011	2047				44,600.55	44,600.55
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,600.55</b>	<b>44,600.55</b>

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1301-8398 SR. CARLOS MIGUEL CONTRERAS (OSC/078/2012)</b>							
1FINAL	30/07/2012	1735				64,280.72	64,280.72
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,280.72</b>	<b>64,280.72</b>
<b>212-1301-8351 SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-053/2012)</b>							
1	04/06/2012	1791				19,913.21	19,913.21
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,913.21</b>	<b>19,913.21</b>
<b>212-1301-8378 SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-054/2012)</b>							
1FINAL	18/07/2012	1747				117,420.24	117,420.24
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,420.24</b>	<b>117,420.24</b>
<b>212-1301-8352 SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-056/2012)</b>							
1	04/06/2012	1791				32,340.56	32,340.56
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,340.56</b>	<b>32,340.56</b>
<b>212-1301-8377 SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-059/2012)</b>							
2FINAL	02/08/2012	1732				77,428.61	77,428.61
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,428.61</b>	<b>77,428.61</b>
<b>212-1301-3052 SR. EUSEBIO DE JS CONCEPCION</b>							
1	22/09/2011	2047				145,473.79	145,473.79
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,473.79</b>	<b>145,473.79</b>
<b>212-1301-4114 SR. FABIO SUAREZ GOMEZ</b>							
2	22/09/2011	2047				104,032.46	104,032.46
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,032.46</b>	<b>104,032.46</b>
<b>212-1301-4708 SR. FELIX BAUTISTA</b>							
1Y2	22/09/2011	2047				97,517.35	97,517.35
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,517.35</b>	<b>97,517.35</b>
<b>212-1301-4437 SR. FRANCISCO PASCUAL</b>							
1	21/09/2011	2048				31,361.00	31,361.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,361.00</b>	<b>31,361.00</b>
<b>212-1108-1084 SR. GAMALIEL VALDEZ CEPEDA 00200191716</b>							
0000020-H	02/03/2016	424				58,000.00	58,000.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>58,000.00</b>
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212-1301-4106	SR. HUMBERTO DISLA COLLADO						
2	22/09/2011	2047				19,557.12	19,557.12
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,557.12</b>	<b>19,557.12</b>
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212-1108-1055	SR. NORMAN PAREDES DE JESUS						
112451	26/02/2013	1524				50,000.00	50,000.00
112456	31/05/2013	1430				12,000.00	62,000.00
112455	31/05/2013	1430				58,000.00	120,000.00
112443-H	02/03/2016	424				44,000.00	164,000.00
112444-H	02/03/2016	424				58,000.00	222,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,000.00</b>	<b>222,000.00</b>
<hr/>							
212-1301-4418	SR. PEDRO CARDENE						
1	22/09/2011	2047				8,840.00	8,840.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,840.00</b>	<b>8,840.00</b>
<hr/>							
212-1119-2025	SR. SERGIO ANT. ALBRINCOLES						
DA-34/07	02/05/2007	3651				14,940.00	14,940.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,940.00</b>	<b>14,940.00</b>
<hr/>							
212-1108-1060	SRA. ALTAGRACIA NOVAS FELIZ		00115464737				
01495288	31/03/2016	395				34,000.00	34,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>34,000.00</b>
<hr/>							
212-1119-2021	SRA. MAGALIS CABRERA						
U.T-10-06	31/12/2006	3773				61,615.00	61,615.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,615.00</b>	<b>61,615.00</b>
<hr/>							
212-1301-4426	SRA. MARIA DEL CARMEN VALERIO V.						
1Y2	21/09/2011	2048				49,150.74	49,150.74
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,150.74</b>	<b>49,150.74</b>
<hr/>							
212-1108-1068	SRA. MARITZA RODRIGUEZ CESPEDES		00105096184				
3118456-H	02/03/2016	424				99,000.00	99,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,000.00</b>	<b>99,000.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1111-1036 SUGELIS ADAMES FUMI SERVI MERAN &amp; CIA.</b>							
03	06/05/2013	1455				7,553.92	7,553.92
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,553.92</b>	<b>7,553.92</b>
<b>212-1201-0744 SUGUSA, S. A. 130520062</b>							
00000161	28/02/2011	2253				40,757.76	40,757.76
00000164	02/03/2011	2251				3,944.00	44,701.76
00000167	04/03/2011	2249				2,900.00	47,601.76
00000169	16/03/2011	2237				117,363.00	164,964.76
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,964.76</b>	<b>164,964.76</b>
<b>212-1201-0649 SUPER INDUSTRIAL S.A. 401037272</b>							
113260	12/08/2009	2818				15,196.00	15,196.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,196.00</b>	<b>15,196.00</b>
<b>212-1201-0923 SUPLITODO TINTOR, SRL 131293052</b>							
141	06/04/2017	24	548,588.00				548,588.00
	<b>Sub Total</b>		<b>548,588.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>548,588.00</b>
<b>212-1118-3201 SUPRESA INVERSIONES, SRL.</b>							
000596	07/05/2014	1089				348,454.00	348,454.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348,454.00</b>	<b>348,454.00</b>
<b>212-1201-0473 SYSTECORP</b>							
26008	22/12/2005	4147				52,080.00	52,080.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,080.00</b>	<b>52,080.00</b>
<b>212-1119-2026 TALLER DE MECANICA POLIVIO &amp; PABLO</b>							
DA-28/07	26/04/2007	3657				14,326.00	14,326.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,326.00</b>	<b>14,326.00</b>
<b>212-1109-1175 TALLER INDEPENDIENTE R.F, SRL. 114001313</b>							
500000948	17/04/2017	13	105,681.03				105,681.03
	<b>Sub Total</b>		<b>105,681.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,681.03</b>
<b>212-1109-1101 TALLER NEGRO ROBLES</b>							
4337	31/12/2006	3773				13,340.00	13,340.00
3.5-321	31/12/2006	3773				12,000.00	25,340.00



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1109-1101 TALLER NEGRO ROBLES</b>							
3.5-319	31/12/2006	3773				8,000.00	33,340.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,340.00</b>	<b>33,340.00</b>
<hr/>							
<b>212-1109-1140 TALLERES INDUSTRIALES HNOS. MORALES, SRL 130244431</b>							
500000731	07/03/2017	54		106,141.00			106,141.00
<b>Sub Total</b>			<b>0.00</b>	<b>106,141.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,141.00</b>
<hr/>							
<b>212-1201-0576 TALLERES METALICOS ESPECIALIZADOS</b>							
101-2007	12/11/2007	3457				200,000.00	200,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<hr/>							
<b>212-1119-2022 TALLERES METALURGICAS MARTINEZ</b>							
168	31/12/2006	3773				8,000.00	8,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<hr/>							
<b>212-1201-0563 TALLERES NOJUCE</b>							
245	31/12/2006	3773				70,380.00	70,380.00
CK043297	20/07/2011	2111				80,542.66	150,922.66
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,922.66</b>	<b>150,922.66</b>
<hr/>							
<b>212-1119-1057 TALLERES NOVA</b>							
2.5/308	31/12/2006	3773				22,500.00	22,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>22,500.00</b>
<hr/>							
<b>212-1301-9039 TAMAYO Y PARETO, E.I.R.L. (D.O. 44/2015)</b>							
CUBI02	27/04/2017	3	6,632,631.75				6,632,631.75
<b>Sub Total</b>			<b>6,632,631.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,632,631.75</b>
<hr/>							
<b>212-1118-3024 TEJADA CANDELIER Y ASOCIADOS, SRL 101654521</b>							
1267-A	31/01/2016	455				197,400.00	197,400.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,400.00</b>	<b>197,400.00</b>
<hr/>							
<b>212-1201-0567 TEKNOLOGIC</b>							
759	31/12/2006	3773				47,092.50	47,092.50
212	31/12/2006	3773				24,205.37	71,297.87
327	31/12/2006	3773				12,141.72	83,439.59

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,439.59</b>	<b>83,439.59</b>
<b>212-1104-0254 TELECENTRO</b>							
3379	31/01/2008	3377				23,200.00	23,200.00
3377	31/01/2008	3377				41,760.00	64,960.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,960.00</b>	<b>64,960.00</b>
<b>212-1104-0242 TELERADIO AMERICA, S.A.</b>							
1836//2005	31/12/2006	3773				33,000.00	33,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>33,000.00</b>
<b>212-1104-0246 TELESISTEMA DOMINICANO</b>							
46178-A	31/12/2006	3773				25,000.00	25,000.00
46303	31/12/2006	3773				25,000.00	50,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>212-1104-0213 TELEVIDA</b>							
103/04	31/12/2006	3773				15,000.00	15,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>212-1201-0530 TODO VENTA J. T., S.A</b>							
00018	15/05/2005	4368				7,661.80	7,661.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,661.80</b>	<b>7,661.80</b>
<b>212-1201-0209 TONY RODAMIENTOS CXA</b>							
044810	09/05/2005	4374				14,841.04	14,841.04
044811	08/06/2005	4344				30,653.00	45,494.04
214564	06/02/2007	3736				88,419.84	133,913.88
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,913.88</b>	<b>133,913.88</b>
<b>212-1119-2017 TORNOS Y MANTENIMIENTO MECANICO INDUSTRIAL C. POR A.</b>							
379	31/12/2006	3773				84,100.00	84,100.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,100.00</b>	<b>84,100.00</b>
<b>212-1103-2229 TRANSPORTE Y TALLERES LA UNION , C. POR. A .</b>							
136	31/12/2006	3773				36,750.00	36,750.00
137	31/12/2006	3773				52,500.00	89,250.00
106	19/02/2007	3723				52,500.00	141,750.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,750.00</b>	<b>141,750.00</b>
<b>212-1301-4054 TRINIDAD BATISTA ARIAS</b>							
1	22/09/2011	2047				5,377.00	5,377.00
1FINAL	22/09/2011	2047				31,405.00	36,782.00
01	22/09/2011	2047				44,847.00	81,629.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,629.00</b>	<b>81,629.00</b>
<b>212-1109-1096 TROY MOTORS</b>							
T252	31/12/2006	3773				7,366.00	7,366.00
T235	31/12/2006	3773				8,004.00	15,370.00
3.5-114	08/05/2007	3645				14,871.20	30,241.20
3.5-192	25/03/2009	2958				56,926.07	87,167.27
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,167.27</b>	<b>87,167.27</b>
<b>212-1301-9009 URBANISMO, SIST. Y CONSTRUCCION, SRL (D.O. 33/2015)</b>							
CUBI01	01/07/2016	303				3,266,556.47	3,266,556.47
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,266,556.47</b>	<b>3,266,556.47</b>
<b>212-1211-1008 URBANIZACIONES E INVERSIONES, SAS</b>							
DI.05/2012	30/12/2016	121				47,297,850.00	47,297,850.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,297,850.00</b>	<b>47,297,850.00</b>
<b>212-1201-0216 VIAMAR, S. A.</b>							
668-69-70-71-72	12/09/2016	230				19,439,784.04	19,439,784.04
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,439,784.04</b>	<b>19,439,784.04</b>
<b>212-1301-9983 VIAS Y CONSTRUCCIONES (VIACON), SRL (063/10)</b>							
5FINAL	08/08/2012	1726				287,589.32	287,589.32
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287,589.32</b>	<b>287,589.32</b>
<b>212-1201-0516 VICTOR GARCIA, AIRE ACONDICIONADO,SRL.</b>							
1342	14/03/2005	4430				4,720.04	4,720.04
1368	08/04/2005	4405				7,273.20	11,993.24
1366	12/04/2005	4401				52,647.76	64,641.00
1380	13/05/2005	4370				1,508.00	66,149.00
1382	13/05/2005	4370				870.00	67,019.00
1381	13/05/2005	4370				25,160.40	92,179.40

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,179.40</b>	<b>92,179.40</b>
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212-1201-8591	VICTOR MANUEL RAMIREZ 00101309388						
00000234	07/04/2017	23	60,003.00				60,003.00
<b>Sub Total</b>			<b>60,003.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,003.00</b>
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212-1104-0360	VISUAL IMAGE, S.R.L. 130559333						
500000076	27/04/2017	3	708,000.00				708,000.00
<b>Sub Total</b>			<b>708,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>708,000.00</b>
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212-1201-0657	VM ENTERPRICE, S.R.L. 130422702						
500000364	05/07/2011	2126				6,902.00	6,902.00
500000384	21/09/2011	2048				42,000.12	48,902.12
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,902.12</b>	<b>48,902.12</b>
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212-1301-9980	W R CONSTRUCTORES Y EQUIPOS, SRL (064/10)						
4	31/07/2012	1734				45,589.32	45,589.32
5	31/07/2012	1734				88,519.94	134,109.26
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,109.26</b>	<b>134,109.26</b>
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212-1301-9927	WDM & ASOCIADOS, S. A. (D.O.021/07)						
9927-06	30/03/2011	2223				620,624.69	620,624.69
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>620,624.69</b>	<b>620,624.69</b>
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212-1301-9945	WDM & ASOCS., SRL (D.O.030/10)						
9945-01	04/08/2010	2461				674,326.88	674,326.88
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>674,326.88</b>	<b>674,326.88</b>
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212-1301-8141	WDM, S.R.L. (D.O. 024/2011)						
4	14/03/2012	1873				110,405.93	110,405.93
CUBI05FINAL	07/02/2015	813				119,973.80	230,379.73
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,379.73</b>	<b>230,379.73</b>
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212-1301-8207	WR CONSTRUCTORES Y EQUIPOS, S.R.L. (054/2011)						
CUBI-2	09/03/2015	783				1,906,458.51	1,906,458.51
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,906,458.51</b>	<b>1,906,458.51</b>
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212-1104-0275	XMEDIOS PUBLICIDAD E IMAGEN, S.R.L.						

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/04/2017**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1104-0275 XMEDIOS PUBLICIDAD E IMAGEN, S.R.L.</b>							
8	11/02/2011	2270				116,000.00	116,000.00
15	01/03/2011	2252				116,000.00	232,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,000.00</b>	<b>232,000.00</b>
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<b>212-1118-3156 YAEX CORPORACION DE OPERACIONES ALIMENTICIAS, S. A. 130291888</b>							
145-H	02/03/2016	424				75,980.00	75,980.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,980.00</b>	<b>75,980.00</b>
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<b>212-1201-0870 YG &amp; J COMERCIAL, C. POR A. 130579182</b>							
180	03/04/2014	1123				191,196.35	191,196.35
11500000191	04/04/2014	1122				20,921.40	212,117.75
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,117.75</b>	<b>212,117.75</b>
<b>Total General</b>			<b>333,292,135.60</b>	<b>118,773,382.74</b>	<b>228,782,275.26</b>	<b>2,024,010,028.09</b>	<b>2,704,857,821.69</b>

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