

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| <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>212-1104-0261 A MEDIA TARDE TV</b>                 |              |             |                      |                      |                     |                      |                      |
| 260   | 31/01/2008   | 3316        |                      |                      |                     | 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>212-1118-3000 AAA-DOMINICANA, S. A. 101841621</b>  |              |             |                      |                      |                     |                      |                      |
| 473   | 28/02/2015   | 731         |                      |                      |                     | 20,195,950.56        | 20,195,950.56        |
| 547   | 30/09/2016   | 151         |                      |                      |                     | 1,117,458.09         | 21,313,408.65        |
| 550   | 30/10/2016   | 121         |                      |                      |                     | 2,830,647.60         | 24,144,056.25        |
| 551   | 30/10/2016   | 121         |                      |                      |                     | 2,780,225.19         | 26,924,281.44        |
| 555   | 30/11/2016   | 90          |                      |                      | 3,066,130.81        |                      | 29,990,412.25        |
| 554   | 30/11/2016   | 90          |                      |                      | 2,874,512.70        |                      | 32,864,924.95        |
| 556   | 30/12/2016   | 60          |                      | 23,199,321.72        |                     |                      | 56,064,246.67        |
| 557   | 30/12/2016   | 60          |                      | 2,510,709.30         |                     |                      | 58,574,955.97        |
| 558   | 30/12/2016   | 60          |                      | 2,995,696.80         |                     |                      | 61,570,652.77        |
| 559   | 30/12/2016   | 60          |                      | 3,393,570.57         |                     |                      | 64,964,223.34        |
| 560   | 30/01/2017   | 29          | 22,019,719.16        |                      |                     |                      | 86,983,942.50        |
| 561   | 30/01/2017   | 29          | 2,586,145.50         |                      |                     |                      | 89,570,088.00        |
| 562   | 30/01/2017   | 29          | 2,885,367.60         |                      |                     |                      | 92,455,455.60        |
| 563   | 30/01/2017   | 29          | 3,591,001.89         |                      |                     |                      | 96,046,457.49        |
| <b>Sub Total</b>                                      |              |             | <b>31,082,234.15</b> | <b>32,099,298.39</b> | <b>5,940,643.51</b> | <b>26,924,281.44</b> | <b>96,046,457.49</b> |
| <b>212-1118-3013 ACEA DOMINICANA, S.A. 130003769</b>  |              |             |                      |                      |                     |                      |                      |
| 438   | 30/04/2016   | 304         |                      |                      |                     | 6,910,603.96         | 6,910,603.96         |
| 478   | 30/12/2016   | 60          |                      | 10,964,349.33        |                     |                      | 17,874,953.29        |
| 479   | 30/12/2016   | 60          |                      | 0.23                 |                     |                      | 17,874,953.52        |
| 485   | 30/01/2017   | 29          | 11,779,256.36        |                      |                     |                      | 29,654,209.88        |
| 487   | 30/01/2017   | 29          | 2,347,672.50         |                      |                     |                      | 32,001,882.38        |
| 486   | 30/01/2017   | 29          | 1,089,038.70         |                      |                     |                      | 33,090,921.08        |
| <b>Sub Total</b>                                      |              |             | <b>15,215,967.56</b> | <b>10,964,349.56</b> | <b>0.00</b>         | <b>6,910,603.96</b>  | <b>33,090,921.08</b> |
| <b>212-1301-8937 ACED INGENIERIA, S.R.L (05/2015)</b> |              |             |                      |                      |                     |                      |                      |
| CUBI-2  | 05/04/2016   | 329         |                      |                      |                     | 510,244.94           | 510,244.94           |
| CUBI03  | 31/08/2016   | 181         |                      |                      |                     | 389,504.16           | 899,749.10           |
| <b>Sub Total</b>                                      |              |             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>899,749.10</b>    | <b>899,749.10</b>    |
| <b>212-1201-0814 ACEGRECOF OFFICE, EIRL 130905894</b> |              |             |                      |                      |                     |                      |                      |
| 00186   | 27/03/2013   | 1434        |                      |                      |                     | 50,500.00            | 50,500.00            |
| <b>Sub Total</b>                                      |              |             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>50,500.00</b>     | <b>50,500.00</b>     |

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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>212-1204-3005 ACUEDUCTOS Y ALCANTARILLADOS, S.R.L. (S.O.03/2012) 101015071</b>           |              |             |               |                |                |                      |                      |
| 500000015   | 05/05/2016   | 299         |               |                |                | 347,510.00           | 347,510.00           |
| <b>Sub Total</b>  |              |             | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>347,510.00</b>    | <b>347,510.00</b>    |
| <b>212-1110-1215 ADMINISTRADORA DE RIESGO DE SALUD PRIMERA, (PRIMERA ARS), SA 101864427</b> |              |             |               |                |                |                      |                      |
| 2687180-H   | 02/03/2016   | 363         |               |                |                | 4,555,147.99         | 4,555,147.99         |
| 2713896-H   | 02/03/2016   | 363         |               |                |                | 5,976,972.76         | 10,532,120.75        |
| 2731605-H   | 02/03/2016   | 363         |               |                |                | 7,588,941.79         | 18,121,062.54        |
| 3672414   | 10/03/2016   | 355         |               |                |                | 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   | 966         |               |                |                | 761,187.75           | 761,187.75           |
| 00148   | 31/07/2014   | 943         |               |                |                | 698,501.70           | 1,459,689.45         |
| 00152   | 31/08/2014   | 912         |               |                |                | 805,963.50           | 2,265,652.95         |
| 00162   | 01/10/2014   | 881         |               |                |                | 731,337.25           | 2,996,990.20         |
| 00182   | 31/10/2014   | 851         |               |                |                | 817,903.70           | 3,814,893.90         |
| 00203   | 31/12/2014   | 790         |               |                |                | 871,634.60           | 4,686,528.50         |
| 00219   | 28/02/2015   | 731         |               |                |                | 820,888.75           | 5,507,417.25         |
| 001-15  | 31/03/2015   | 700         |               |                |                | 761,187.75           | 6,268,605.00         |
| 006-15  | 22/12/2015   | 434         |               |                |                | 964,171.15           | 7,232,776.15         |
| 00117-2016  | 29/02/2016   | 365         |               |                |                | 868,649.55           | 8,101,425.70         |
| 00121-2016  | 29/02/2016   | 365         |               |                |                | 856,709.35           | 8,958,135.05         |
| 00144-2016  | 29/02/2016   | 365         |               |                |                | 689,546.55           | 9,647,681.60         |
| 004-15  | 08/03/2016   | 357         |               |                |                | 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   | 181         |               |                |                | 3,311,776.14         | 3,311,776.14         |
| CUBI-2  | 21/09/2016   | 160         |               |                |                | 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>212-1301-8857 AGP LIMITED, S.R.L. (D.O. 041/2013)</b>                                    |              |             |               |                |                |                      |                      |
| CUBI-5  | 07/03/2016   | 358         |               |                |                | 7,513,872.27         | 7,513,872.27         |
| <b>Sub Total</b>  |              |             | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>7,513,872.27</b>  | <b>7,513,872.27</b>  |
| <b>212-1301-8508 AGP LIMITED, S.R.L. (D.O. 069/2012)</b>                                    |              |             |               |                |                |                      |                      |
| CUBI01  | 02/02/2016   | 392         |               |                |                | 16,968,266.01        | 16,968,266.01        |
| CUBI02  | 28/03/2016   | 337         |               |                |                | 5,060,483.28         | 22,028,749.29        |

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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>22,028,749.29</b> | <b>22,028,749.29</b> |
| <b>212-1301-8499 AGP LIMITED, S.R.L. (D.O. 100/2012)</b>      |            |      |                   |             |             |                      |                      |
| CUBI03  | 14/01/2015 | 776  |                   |             |             | 2,510,364.80         | 2,510,364.80         |
| CUBI04  | 23/01/2015 | 767  |                   |             |             | 6,041,607.66         | 8,551,972.46         |
| CUBI-5FINAL   | 15/01/2016 | 410  |                   |             |             | 4,597,881.15         | 13,149,853.61        |
| <b>Sub Total</b>  |            |      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>13,149,853.61</b> | <b>13,149,853.61</b> |
| <b>212-1118-3057 AGUSTIN GUILLERMO CASTILLO</b>               |            |      |                   |             |             |                      |                      |
| 2.5/674   | 31/12/2006 | 3712 |                   |             |             | 3,920.00             | 3,920.00             |
| <b>Sub Total</b>  |            |      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>3,920.00</b>      | <b>3,920.00</b>      |
| <b>212-1201-0921 AGUSTIN TOMAS CASTRO BURDIEZ 00109307355</b> |            |      |                   |             |             |                      |                      |
| 00006   | 27/07/2016 | 216  |                   |             |             | 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>212-1118-3343 ALCOTAN DOMINICANOS, S.R.L. 131213154</b>    |            |      |                   |             |             |                      |                      |
| 500000016   | 23/02/2017 | 5    | 350,851.15        |             |             |                      | 350,851.15           |
| <b>Sub Total</b>  |            |      | <b>350,851.15</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>350,851.15</b>    |
| <b>212-1104-0281 ALFONSO CRISOSTOMO VASQUEZ</b>               |            |      |                   |             |             |                      |                      |
| 01791745  | 25/09/2011 | 1983 |                   |             |             | 30,000.00            | 30,000.00            |
| 01791744  | 30/09/2011 | 1978 |                   |             |             | 30,000.00            | 60,000.00            |
| 01791746  | 25/10/2011 | 1953 |                   |             |             | 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 | 1771 |                   |             |             | 13,500.00            | 13,500.00            |
| 0022  | 30/04/2012 | 1765 |                   |             |             | 13,500.00            | 27,000.00            |
| 0023  | 15/06/2012 | 1719 |                   |             |             | 13,500.00            | 40,500.00            |
| 2015-H  | 02/03/2016 | 363  |                   |             |             | 13,500.00            | 54,000.00            |
| 2017-H  | 02/03/2016 | 363  |                   |             |             | 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 | 2829 |                   |             |             | 15,892.00            | 15,892.00            |
| 1766  | 01/06/2009 | 2829 |                   |             |             | 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>     |

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| FACTURA   | FECHA      | DIAS | 1 A 30              | 31 A 60     | 61 A 90     | MAS DE 90            | ACUMULADO            |
|---|------------|------|---------------------|-------------|-------------|----------------------|----------------------|
| <b>212-1103-2240 AMADO ANTONIO POLANCO MEDRANO</b>                          |            |      |                     |             |             |                      |                      |
| 01981919  | 11/10/2012 | 1601 |                     |             |             | 145,000.00           | 145,000.00           |
| 01981921  | 14/11/2012 | 1567 |                     |             |             | 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>    |
| <hr/>   |            |      |                     |             |             |                      |                      |
| <b>212-1201-0584 AMERIMPORT, C. POR A. 101610271</b>                        |            |      |                     |             |             |                      |                      |
| 201932  | 25/06/2010 | 2440 |                     |             |             | 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>      |
| <hr/>   |            |      |                     |             |             |                      |                      |
| <b>212-1104-0328 AMORARTE, S.R.L. 130152624</b>                             |            |      |                     |             |             |                      |                      |
| 0005  | 15/12/2015 | 441  |                     |             |             | 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>     |
| <hr/>   |            |      |                     |             |             |                      |                      |
| <b>212-1104-0327 ANDRES PLINIO PEREZ DE LA ROSA 00112599626</b>             |            |      |                     |             |             |                      |                      |
| 17-0065   | 31/01/2017 | 28   | 17,700.00           |             |             |                      | 17,700.00            |
| <b>Sub Total</b>  |            |      | <b>17,700.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>17,700.00</b>     |
| <hr/>   |            |      |                     |             |             |                      |                      |
| <b>212-1301-4299 ANGEL L. SANTANA R.</b>                                    |            |      |                     |             |             |                      |                      |
| 1FINAL  | 22/09/2011 | 1986 |                     |             |             | 23,687.00            | 23,687.00            |
| <b>Sub Total</b>  |            |      | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>23,687.00</b>     | <b>23,687.00</b>     |
| <hr/>   |            |      |                     |             |             |                      |                      |
| <b>212-1301-9015 ANTILLEAN CONSTRUCTION CORPORATION, SRL (D.O. 19/2015)</b> |            |      |                     |             |             |                      |                      |
| CUBI-2  | 15/02/2017 | 13   | 2,546,628.46        |             |             |                      | 2,546,628.46         |
| <b>Sub Total</b>  |            |      | <b>2,546,628.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>2,546,628.46</b>  |
| <hr/>   |            |      |                     |             |             |                      |                      |
| <b>212-1110-1012 APORTES EMPLEADOS SEGURIDAD S.(DEUDA)</b>                  |            |      |                     |             |             |                      |                      |
| 300910  | 30/09/2010 | 2343 |                     |             |             | 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> |
| <hr/>   |            |      |                     |             |             |                      |                      |
| <b>212-1109-1161 ARKESA, C. X A.</b>  |            |      |                     |             |             |                      |                      |
| 430   | 25/06/2010 | 2440 |                     |             |             | 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>     |
| <hr/>   |            |      |                     |             |             |                      |                      |
| <b>212-1301-8028 ARQ. BELKIS RAMIREZ NAUT (D. O. 075/2010)</b>              |            |      |                     |             |             |                      |                      |
| CUBI04  | 09/02/2015 | 750  |                     |             |             | 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>    |
| <hr/>   |            |      |                     |             |             |                      |                      |
| <b>212-1301-9785 ARQ. CONST. Y DISEÑOS, S. A. (ARCODISA)(129//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>212-1301-9785 ARQ. CONST. Y DISEÑOS, S. A. (ARCODISA)(129//04)</b>                    |              |             |               |                |                   |                   |                   |
| 9785-11-12   | 30/11/2010   | 2282        |               |                |                   | 68,538.15         | 68,538.15         |
| 9785-13  | 29/03/2011   | 2163        |               |                |                   | 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   | 838         |               |                |                   | 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   | 2790        |               |                |                   | 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   | 3662        |               |                |                   | 46,400.00         | 46,400.00         |
| 1355288  | 31/01/2008   | 3316        |               |                |                   | 34,800.00         | 81,200.00         |
| <b>Sub Total</b>   |              |             | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>       | <b>81,200.00</b>  | <b>81,200.00</b>  |
| <b>212-1201-0496 ASTRO INDUSTRIAL, C POR A.</b>  |              |             |               |                |                   |                   |                   |
| 8571   | 22/06/2005   | 4269        |               |                |                   | 78,242.00         | 78,242.00         |
| 8641   | 15/07/2005   | 4246        |               |                |                   | 78,880.00         | 157,122.00        |
| 8668   | 27/07/2005   | 4234        |               |                |                   | 39,811.20         | 196,933.20        |
| 8739   | 22/08/2005   | 4208        |               |                |                   | 53,940.00         | 250,873.20        |
| 9470   | 29/06/2006   | 3897        |               |                |                   | 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   | 1183        |               |                |                   | 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   | 363         |               |                |                   | 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>                                |              |             |               |                |                   |                   |                   |
| 27378  | 20/12/2016   | 70          |               |                | 441,207.90        |                   | 441,207.90        |
| 11500001686  | 18/01/2017   | 41          |               | 0.03           |                   |                   | 441,207.93        |
| <b>Sub Total</b>   |              |             | <b>0.00</b>   | <b>0.03</b>    | <b>441,207.90</b> | <b>0.00</b>       | <b>441,207.93</b> |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| FACTURA  | FECHA      | DIAS | 1 A 30            | 31 A 60     | 61 A 90     | MAS DE 90           | ACUMULADO           |
|--|------------|------|-------------------|-------------|-------------|---------------------|---------------------|
| <b>212-1201-0688 BAROD, S.A. 130569339</b>                               |            |      |                   |             |             |                     |                     |
| 0022   | 15/09/2009 | 2723 |                   |             |             | 10,440.00           | 10,440.00           |
| 55979  | 24/05/2010 | 2472 |                   |             |             | 85,434.00           | 95,874.00           |
| 11500000023  | 02/06/2010 | 2463 |                   |             |             | 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 | 2301 |                   |             |             | 149,993.36          | 149,993.36          |
| 3622   | 14/01/2011 | 2237 |                   |             |             | 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 | 2401 |                   |             |             | 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 | 265  |                   |             |             | 1,739,998.08        | 1,739,998.08        |
| <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 | 244  |                   |             |             | 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 | 3316 |                   |             |             | 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>212-1201-0839 C &amp; K INDUSTRIAL SERVICE, SRL 130634165</b>         |            |      |                   |             |             |                     |                     |
| 11500000028  | 14/02/2017 | 14   | 501,366.80        |             |             |                     | 501,366.80          |
| <b>Sub Total</b>   |            |      | <b>501,366.80</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>501,366.80</b>   |
| <b>212-1201-0734 C &amp; R SUMINISTRO Y SERVICIOS, S. A. 130038686</b>   |            |      |                   |             |             |                     |                     |
| 248  | 17/02/2011 | 2203 |                   |             |             | 7,977.90            | 7,977.90            |
| 243  | 17/02/2011 | 2203 |                   |             |             | 4,141.20            | 12,119.10           |
| 242  | 17/02/2011 | 2203 |                   |             |             | 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>212-1118-3302 CABRAL DE LA CRUZ &amp; ASOCIADOS, S.R.L. 401515301</b> |            |      |                   |             |             |                     |                     |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| FACTURA  | FECHA            | DIAS | 1 A 30           | 31 A 60          | 61 A 90           | MAS DE 90           | ACUMULADO           |
|--|------------------|------|------------------|------------------|-------------------|---------------------|---------------------|
| <b>212-1118-3302 CABRAL DE LA CRUZ &amp; ASOCIADOS, S.R.L. 401515301</b>       |                  |      |                  |                  |                   |                     |                     |
| 000-02   | 08/07/2014       | 966  |                  |                  |                   | 100,536.00          | 100,536.00          |
|  | <b>Sub Total</b> |      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>100,536.00</b>   | <b>100,536.00</b>   |
| <b>212-1301-9984 CANALES CONSTRUCCIONES/SIST. SANIT. (050/10)</b>              |                  |      |                  |                  |                   |                     |                     |
| 3  | 20/05/2011       | 2111 |                  |                  |                   | 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       | 363  |                  |                  |                   | 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       | 1642 |                  |                  |                   | 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       | 676  |                  |                  |                   | 3,653,524.42        | 3,653,524.42        |
|  | <b>Sub Total</b> |      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>3,653,524.42</b> | <b>3,653,524.42</b> |
| <b>212-1118-3321 CARMEN ENICIA CHEVALIER CARABALLO 00105227714</b>             |                  |      |                  |                  |                   |                     |                     |
| 56   | 15/12/2016       | 75   |                  |                  | 53,100.00         |                     | 53,100.00           |
| 54   | 15/12/2016       | 75   |                  |                  | 53,100.00         |                     | 106,200.00          |
| 55   | 15/12/2016       | 75   |                  |                  | 53,100.00         |                     | 159,300.00          |
| 60   | 25/01/2017       | 34   |                  | 94,400.00        |                   |                     | 253,700.00          |
| 62   | 28/02/2017       | 0    | 94,400.00        |                  |                   |                     | 348,100.00          |
|  | <b>Sub Total</b> |      | <b>94,400.00</b> | <b>94,400.00</b> | <b>159,300.00</b> | <b>0.00</b>         | <b>348,100.00</b>   |
| <b>212-1109-1098 CARS, S.A.</b>  |                  |      |                  |                  |                   |                     |                     |
| L05262   | 31/12/2006       | 3712 |                  |                  |                   | 61,809.44           | 61,809.44           |
| 400080   | 01/03/2007       | 3652 |                  |                  |                   | 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       | 4008 |                  |                  |                   | 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> |                  |      |                  |                  |                   |                     |                     |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| FACTURA  | FECHA            | DIAS | 1 A 30      | 31 A 60     | 61 A 90     | MAS DE 90         | ACUMULADO         |
|--|------------------|------|-------------|-------------|-------------|-------------------|-------------------|
| <b>212-1301-8491 CASTILLO CIVIL CONSTRUCTIONS GROUP C.C.C.G., SRL (074/12)</b> |                  |      |             |             |             |                   |                   |
| CUBI03   | 07/02/2015       | 752  |             |             |             | 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       | 1986 |             |             |             | 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       | 371  |             |             |             | 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       | 3712 |             |             |             | 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       | 1986 |             |             |             | 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       | 3712 |             |             |             | 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> |                  |      |             |             |             |                   |                   |
| 2  | 14/03/2012       | 1812 |             |             |             | 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       | 1930 |             |             |             | 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       | 1642 |             |             |             | 58,870.00         | 58,870.00         |
| OSC-037/2005   | 31/08/2012       | 1642 |             |             |             | 56,115.00         | 114,985.00        |
| OSC-038/2005   | 31/08/2012       | 1642 |             |             |             | 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> |



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| FACTURA  | FECHA      | DIAS | 1 A 30      | 31 A 60     | 61 A 90           | MAS DE 90           | ACUMULADO           |
|--|------------|------|-------------|-------------|-------------------|---------------------|---------------------|
| <b>212-1118-3056 CIA. HORIZOM CONSULTANTES, S.A.</b>           |            |      |             |             |                   |                     |                     |
| 4.2/538  | 31/12/2006 | 3712 |             |             |                   | 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 | 165  |             |             |                   | 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>212-1301-8517 CIVIL GROUP, S.R.L. (D.O. 085/2012)</b>       |            |      |             |             |                   |                     |                     |
| CUBI-2   | 06/06/2016 | 267  |             |             |                   | 521,431.25          | 521,431.25          |
| CUBI-3   | 02/12/2016 | 88   |             |             | 875,887.53        |                     | 1,397,318.78        |
| <b>Sub Total</b>   |            |      | <b>0.00</b> | <b>0.00</b> | <b>875,887.53</b> | <b>521,431.25</b>   | <b>1,397,318.78</b> |
| <b>212-1201-0764 CLERMONT COMERCIAL, SRL. 130103836</b>        |            |      |             |             |                   |                     |                     |
| 544  | 18/11/2016 | 102  |             |             |                   | 75,600.00           | 75,600.00           |
| 544.P  | 18/11/2016 | 102  |             |             |                   | 3,446,604.00        | 3,522,204.00        |
| 546  | 22/11/2016 | 98   |             |             |                   | 60,480.00           | 3,582,684.00        |
| 546.P  | 22/11/2016 | 98   |             |             |                   | 2,759,702.40        | 6,342,386.40        |
| 547  | 22/11/2016 | 98   |             |             |                   | 57,428.00           | 6,399,814.40        |
| 547.P  | 22/11/2016 | 98   |             |             |                   | 2,620,439.64        | 9,020,254.04        |
| <b>Sub Total</b>   |            |      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>9,020,254.04</b> | <b>9,020,254.04</b> |
| <b>212-1118-3076 COMEDORES ECONOMICOS DEL ESTADO 401052512</b> |            |      |             |             |                   |                     |                     |
| 0100009424   | 02/10/2014 | 880  |             |             |                   | 34,500.00           | 34,500.00           |
| 0100009445   | 29/10/2014 | 853  |             |             |                   | 76,500.00           | 111,000.00          |
| 0100009368   | 30/11/2014 | 821  |             |             |                   | 105,000.00          | 216,000.00          |
| 0100009490   | 07/01/2015 | 783  |             |             |                   | 136,500.00          | 352,500.00          |
| 0100009581   | 26/05/2015 | 644  |             |             |                   | 103,000.00          | 455,500.00          |
| 0100009531   | 29/06/2015 | 610  |             |             |                   | 51,000.00           | 506,500.00          |
| 500000421  | 31/10/2016 | 120  |             |             |                   | 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 | 3714 |             |             |                   | 210,031.25          | 210,031.25          |
| 1156   | 31/12/2006 | 3712 |             |             |                   | 18,484.00           | 228,515.25          |
| 1127 Y 1131  | 07/03/2007 | 3646 |             |             |                   | 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>   |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| 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 | 3712 |             |             |                     | 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 | 3234 |             |             |                     | 107,139.92          | 107,139.92          |
| 5961   | 01/12/2016 | 89   |             |             | 593,404.30          |                     | 700,544.22          |
| 5964   | 15/12/2016 | 75   |             |             | 285,589.50          |                     | 986,133.72          |
| 5988   | 20/12/2016 | 70   |             |             | 173,011.60          |                     | 1,159,145.32        |
| 5989   | 20/12/2016 | 70   |             |             | 403,512.80          |                     | 1,562,658.12        |
| <b>Sub Total</b>   |            |      | <b>0.00</b> | <b>0.00</b> | <b>1,455,518.20</b> | <b>107,139.92</b>   | <b>1,562,658.12</b> |
| <b>212-1301-8367 COMPAÑIA ELECTROMECHANICA PEREZ, SRL,( 025/2012)</b>                  |            |      |             |             |                     |                     |                     |
| 3  | 07/11/2013 | 1209 |             |             |                     | 267,046.61          | 267,046.61          |
| CUBI04   | 09/02/2015 | 750  |             |             |                     | 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 | 2024 |             |             |                     | 1,123,468.97        | 1,123,468.97        |
| CUBI-3   | 07/02/2013 | 1482 |             |             |                     | 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 | 3316 |             |             |                     | 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 | 3500 |             |             |                     | 27,500.00           | 27,500.00           |
| 0102   | 31/07/2007 | 3500 |             |             |                     | 106,260.00          | 133,760.00          |
| 0091   | 31/07/2007 | 3500 |             |             |                     | 72,842.00           | 206,602.00          |
| 0146   | 31/07/2007 | 3500 |             |             |                     | 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 | 1812 |             |             |                     | 122,395.82          | 122,395.82          |
| 6  | 26/11/2012 | 1555 |             |             |                     | 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>   |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| <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>212-1201-0455 COMUNICACIONES DEL ATLANTICO, S.R.L.</b>                   |              |             |               |                  |                     |                       |                       |
| SCR-043/08  | 10/04/2008   | 3246        |               |                  |                     | 53,760.00             | 53,760.00             |
| 0186  | 27/12/2013   | 1159        |               |                  |                     | 22,272.00             | 76,032.00             |
| 0286  | 06/10/2014   | 876         |               |                  |                     | -0.03                 | 76,031.97             |
| 500000321   | 25/01/2017   | 34          |               | 26,880.00        |                     |                       | 102,911.97            |
| <b>Sub Total</b>  |              |             | <b>0.00</b>   | <b>26,880.00</b> | <b>0.00</b>         | <b>76,031.97</b>      | <b>102,911.97</b>     |
| <b>212-1700-1001 CONSORCIO AC. ORIENTAL IMPREGILIO-SINERCON, US\$ PRIMA</b> |              |             |               |                  |                     |                       |                       |
| 024/99P   | 11/04/2016   | 323         |               |                  |                     | 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   | 323         |               |                  |                     | 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>212-1301-8437 CONSORCIO DE OBRAS CIVILES, S.R.L. (D.O.056/2012)</b>      |              |             |               |                  |                     |                       |                       |
| 1   | 13/08/2012   | 1660        |               |                  |                     | 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   | 273         |               |                  |                     | 1,268,309.51          | 1,268,309.51          |
| 364/16  | 15/08/2016   | 197         |               |                  |                     | 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   | 1891        |               |                  |                     | 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>212-1301-8891 CONSORCIO SOLSANIT, S.R.L. (D.O. 042/2013)</b>             |              |             |               |                  |                     |                       |                       |
| CUBI05  | 08/01/2016   | 417         |               |                  |                     | 5,867,149.75          | 5,867,149.75          |
| CUBI06  | 08/01/2016   | 417         |               |                  |                     | 5,775,095.03          | 11,642,244.78         |
| CUBI-7  | 26/09/2016   | 155         |               |                  |                     | 1,794,962.01          | 13,437,206.79         |
| CUBI-8  | 28/09/2016   | 153         |               |                  |                     | 3,558,168.20          | 16,995,374.99         |
| CUBI-9  | 21/12/2016   | 69          |               |                  | 3,239,859.05        |                       | 20,235,234.04         |
| <b>Sub Total</b>  |              |             | <b>0.00</b>   | <b>0.00</b>      | <b>3,239,859.05</b> | <b>16,995,374.99</b>  | <b>20,235,234.04</b>  |
| <b>212-1301-8498 CONSORCIO SOLSANIT, S.R.L. (D.O. 064/2012)</b>             |              |             |               |                  |                     |                       |                       |
| CUBI-1  | 07/03/2014   | 1089        |               |                  |                     | 851.43                | 851.43                |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| 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-4  | 23/09/2014 | 889  |             |             |                     | 279,604.55           | 280,455.98           |
| CUBI-5  | 29/01/2015 | 761  |             |             |                     | 10,184,711.01        | 10,465,166.99        |
| CUBI-6FINAL   | 29/01/2015 | 761  |             |             |                     | 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 | 277  |             |             |                     | 58,515,830.03        | 58,515,830.03        |
| CUBI02  | 23/08/2016 | 189  |             |             |                     | 6,607,749.54         | 65,123,579.57        |
| <b>Sub Total</b>  |            |      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>65,123,579.57</b> | <b>65,123,579.57</b> |
| <b>212-1301-8893 CONSORCIO SOLSANIT, SRL. (D.O.08/2015)</b>                           |            |      |             |             |                     |                      |                      |
| CUBI-12R  | 28/12/2016 | 62   |             |             | 8,190,437.46        |                      | 8,190,437.46         |
| <b>Sub Total</b>  |            |      | <b>0.00</b> | <b>0.00</b> | <b>8,190,437.46</b> | <b>0.00</b>          | <b>8,190,437.46</b>  |
| <b>212-1301-8090 CONST. CANDELARIO FERRER, S.R.L. (D.O. 005/11)</b>                   |            |      |             |             |                     |                      |                      |
| CUBI-04   | 21/05/2014 | 1014 |             |             |                     | 55,980.05            | 55,980.05            |
| CUBI05  | 09/02/2015 | 750  |             |             |                     | 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 | 1674 |             |             |                     | 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 | 2287 |             |             |                     | 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 | 1142 |             |             |                     | 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 | 2163 |             |             |                     | 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>212-1301-9051 CONSTRUCCIONES DE INGENIERIA CIVIL .SRL (D.O.051/15)</b>             |            |      |             |             |                     |                      |                      |
| CUBI01  | 06/09/2016 | 175  |             |             |                     | 3,982,876.08         | 3,982,876.08         |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| 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>3,982,876.08</b>  | <b>3,982,876.08</b>  |
| <b>212-1301-8897 CONSTRUCCIONES E INMOBILIARIA ALIRIO, S.R.L. (07/2015)</b>     |            |      |                   |                   |                   |                      |                      |
| CUBI02  | 26/02/2016 | 368  |                   |                   |                   | 316,451.63           | 316,451.63           |
| <b>Sub Total</b>  |            |      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>316,451.63</b>    | <b>316,451.63</b>    |
| <b>212-1301-8412 CONSTRUCCIONES Y PAVIMENTOS EMV, S.R.L. (024/2012)</b>         |            |      |                   |                   |                   |                      |                      |
| 1   | 31/07/2012 | 1673 |                   |                   |                   | 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>  |
| <b>212-1301-8709 CONSTRUCCIONES Y SUPERVISIONES E &amp; B, S.R.L (098/2012)</b> |            |      |                   |                   |                   |                      |                      |
| CUBI-2  | 22/01/2015 | 768  |                   |                   |                   | 643,219.79           | 643,219.79           |
| CUBI-1  | 28/01/2015 | 762  |                   |                   |                   | 10,495,201.77        | 11,138,421.56        |
| CUBI03  | 23/08/2016 | 189  |                   |                   |                   | 624,972.84           | 11,763,394.40        |
| <b>Sub Total</b>  |            |      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>11,763,394.40</b> | <b>11,763,394.40</b> |
| <b>212-1301-9982 CONSTRUCTORA ALFONSECA (CONAL) SRL (049/10)</b>                |            |      |                   |                   |                   |                      |                      |
| 2   | 21/06/2012 | 1713 |                   |                   |                   | 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 | 2161 |                   |                   |                   | 13,542.02            | 13,542.02            |
| 8   | 24/04/2012 | 1771 |                   |                   |                   | 840,976.96           | 854,518.98           |
| 9   | 02/08/2012 | 1671 |                   |                   |                   | 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>                   |            |      |                   |                   |                   |                      |                      |
| 500000112   | 24/11/2016 | 96   |                   |                   |                   | 118,000.00           | 118,000.00           |
| 500000111   | 15/12/2016 | 75   |                   |                   | 118,000.00        |                      | 236,000.00           |
| 115   | 18/01/2017 | 41   |                   | 118,000.00        |                   |                      | 354,000.00           |
| 500000114   | 31/01/2017 | 28   | 118,000.00        |                   |                   |                      | 472,000.00           |
| <b>Sub Total</b>  |            |      | <b>118,000.00</b> | <b>118,000.00</b> | <b>118,000.00</b> | <b>118,000.00</b>    | <b>472,000.00</b>    |
| <b>212-1118-3218 CONSTRUCTORA BISONO, S. A.</b>                                 |            |      |                   |                   |                   |                      |                      |
| DC-241  | 19/07/2016 | 224  |                   |                   |                   | 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 | 754  |                   |                   |                   | 832,393.97           | 832,393.97           |

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**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| <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>212-1301-8489 CONSTRUCTORA C. O., S.R.L. (D.O. 093/2012)</b>                           |              |             |               |                |                |                     |                     |
| CUBI-3FINAL   | 15/01/2016   | 410         |               |                |                | 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   | 158         |               |                |                | 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>                                 |              |             |               |                |                |                     |                     |
| CUBI-1  | 20/07/2016   | 223         |               |                |                | 3,506,687.48        | 3,506,687.48        |
| <b>Sub Total</b>  |              |             | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>3,506,687.48</b> | <b>3,506,687.48</b> |
| <b>212-1301-8321 CONSTRUCTORA CMG, S.R.L. (014/2012)</b>                                  |              |             |               |                |                |                     |                     |
| CUBI-5  | 12/05/2014   | 1023        |               |                |                | 352,286.07          | 352,286.07          |
| CUBI-7  | 20/07/2015   | 589         |               |                |                | 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   | 363         |               |                |                | 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   | 363         |               |                |                | 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   | 363         |               |                |                | 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   | 363         |               |                |                | 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>212-1301-8617 CONSTRUCTORA DE CANCHAS D&amp;G, S.R.L. (001-/2013)</b>                  |              |             |               |                |                |                     |                     |
| CUBI03FINAL   | 25/05/2015   | 645         |               |                |                | 87,451.03           | 87,451.03           |
| <b>Sub Total</b>  |              |             | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>87,451.03</b>    | <b>87,451.03</b>    |
| <b>212-1301-8216 CONSTRUCTORA ELSAMEX INTERN., S.R.L. (D.O. 056/11)</b>                   |              |             |               |                |                |                     |                     |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| FACTURA  | FECHA            | DIAS | 1 A 30      | 31 A 60     | 61 A 90     | MAS DE 90           | ACUMULADO           |
|--|------------------|------|-------------|-------------|-------------|---------------------|---------------------|
| <b>212-1301-8216 CONSTRUCTORA ELSAMEX INTERN., S.R.L. (D.O. 056/11)</b>      |                  |      |             |             |             |                     |                     |
| 2  | 02/08/2012       | 1671 |             |             |             | 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       | 711  |             |             |             | 434,173.94          | 434,173.94          |
| CUBI-4FINAL  | 01/05/2015       | 669  |             |             |             | 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       | 672  |             |             |             | 2,018,854.78        | 2,018,854.78        |
| CUBI-12  | 28/04/2015       | 672  |             |             |             | 7,515,642.02        | 9,534,496.80        |
|  | <b>Sub Total</b> |      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9,534,496.80</b> | <b>9,534,496.80</b> |
| <b>212-1301-8059 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (D.O.086/10)</b> |                  |      |             |             |             |                     |                     |
| 4  | 18/11/2011       | 1929 |             |             |             | 18,413.69           | 18,413.69           |
| CUBI05   | 24/04/2015       | 676  |             |             |             | 1,570,072.62        | 1,588,486.31        |
| CUBI06FINAL  | 24/04/2015       | 676  |             |             |             | 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>212-1211-1009 CONSTRUCTORA FIGECA, S.R.L.</b>                             |                  |      |             |             |             |                     |                     |
| 1.5-102.2014   | 12/03/2014       | 1084 |             |             |             | 3,750,000.00        | 3,750,000.00        |
|  | <b>Sub Total</b> |      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,750,000.00</b> | <b>3,750,000.00</b> |
| <b>212-1301-9877 CONSTRUCTORA GARAOL, (D.O. 003/10)</b>                      |                  |      |             |             |             |                     |                     |
| 9877-05  | 12/08/2010       | 2392 |             |             |             | 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       | 2400 |             |             |             | 21,104.16           | 21,104.16           |
| 3  | 14/05/2012       | 1751 |             |             |             | 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       | 2476 |             |             |             | 17,712.00           | 17,712.00           |
| 80   | 28/05/2010       | 2468 |             |             |             | 11,808.00           | 29,520.00           |
| 81   | 28/05/2010       | 2468 |             |             |             | 13,776.00           | 43,296.00           |
| 89   | 28/05/2010       | 2468 |             |             |             | 23,616.00           | 66,912.00           |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| <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>212-1108-1077 CONSTRUCTORA GARAOL, C. POR A.</b>              |              |             |               |                |                |                      |                      |
| 122-123  | 13/07/2010   | 2422        |               |                |                | 28,578.36            | 95,490.36            |
| 125  | 22/07/2010   | 2413        |               |                |                | 21,983.36            | 117,473.72           |
| 61-124   | 22/07/2010   | 2413        |               |                |                | 39,233.76            | 156,707.48           |
| 153  | 26/07/2010   | 2409        |               |                |                | 15,388.35            | 172,095.83           |
| 127  | 28/07/2010   | 2407        |               |                |                | 24,841.20            | 196,937.03           |
| 128  | 28/07/2010   | 2407        |               |                |                | 19,785.02            | 216,722.05           |
| 140  | 29/07/2010   | 2406        |               |                |                | 17,586.69            | 234,308.74           |
| 143  | 29/07/2010   | 2406        |               |                |                | 9,856.00             | 244,164.74           |
| 147  | 30/07/2010   | 2405        |               |                |                | 35,173.38            | 279,338.12           |
| 141-144-145  | 30/07/2010   | 2405        |               |                |                | 51,624.28            | 330,962.40           |
| 146  | 30/07/2010   | 2405        |               |                |                | 17,586.69            | 348,549.09           |
| 149  | 30/07/2010   | 2405        |               |                |                | 9,856.00             | 358,405.09           |
| 148  | 30/07/2010   | 2405        |               |                |                | 30,776.70            | 389,181.79           |
| 150-151  | 06/08/2010   | 2398        |               |                |                | 37,371.71            | 426,553.50           |
| 152  | 06/08/2010   | 2398        |               |                |                | 17,586.69            | 444,140.19           |
| 154-155  | 26/08/2010   | 2378        |               |                |                | 35,173.38            | 479,313.57           |
| 161  | 03/09/2010   | 2370        |               |                |                | 9,856.00             | 489,169.57           |
| 165  | 03/09/2010   | 2370        |               |                |                | 8,793.34             | 497,962.91           |
| 167-170  | 06/09/2010   | 2367        |               |                |                | 32,975.04            | 530,937.95           |
| 169  | 31/10/2010   | 2312        |               |                |                | 21,983.36            | 552,921.31           |
| 162  | 31/10/2010   | 2312        |               |                |                | 17,586.69            | 570,508.00           |
| 163  | 31/10/2010   | 2312        |               |                |                | 26,380.03            | 596,888.03           |
| 164  | 31/10/2010   | 2312        |               |                |                | 21,983.36            | 618,871.39           |
| 168  | 31/10/2010   | 2312        |               |                |                | 17,586.69            | 636,458.08           |
| 171  | 21/02/2011   | 2199        |               |                |                | 12,090.85            | 648,548.93           |
| 172  | 04/03/2011   | 2188        |               |                |                | 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   | 1915        |               |                |                | 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   | 410         |               |                |                | 3,000.00             | 3,000.00             |
| CUBI-7   | 17/03/2016   | 348         |               |                |                | 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>  |              |             |               |                |                |                      |                      |



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| <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>212-1301-9053 CONSTRUCTORA GLOBAL, S.R.L. (D.O. 06/2016)</b>        |              |             |               |                |                     |                     |                     |
| CUBI-6   | 22/12/2016   | 68          |               |                | 1,971,678.88        |                     | 1,971,678.88        |
| <b>Sub Total</b>   |              |             | <b>0.00</b>   | <b>0.00</b>    | <b>1,971,678.88</b> | <b>0.00</b>         | <b>1,971,678.88</b> |
| <b>212-1301-8014 CONSTRUCTORA GRENYHAN (076/10)</b>                    |              |             |               |                |                     |                     |                     |
| 2  | 04/08/2011   | 2035        |               |                |                     | 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>212-1301-8039 CONSTRUCTORA GRUPO FERNANDEZ (D.O. 84/10)</b>         |              |             |               |                |                     |                     |                     |
| CUBI07   | 28/03/2016   | 337         |               |                |                     | 688,163.05          | 688,163.05          |
| <b>Sub Total</b>   |              |             | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>         | <b>688,163.05</b>   | <b>688,163.05</b>   |
| <b>212-1301-4556 CONSTRUCTORA JACOBO, C POR A., (CONJACA)</b>          |              |             |               |                |                     |                     |                     |
| CUB.3  | 28/02/2014   | 1096        |               |                |                     | 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> |              |             |               |                |                     |                     |                     |
| CUBI02   | 06/02/2015   | 753         |               |                |                     | 1,632,785.03        | 1,632,785.03        |
| CUBI-3   | 07/02/2015   | 752         |               |                |                     | 320,645.00          | 1,953,430.03        |
| CUBI-4   | 05/10/2015   | 512         |               |                |                     | 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   | 809         |               |                |                     | 1,845,185.53        | 1,845,185.53        |
| CUBI02   | 07/02/2015   | 752         |               |                |                     | 696,947.45          | 2,542,132.98        |
| CUBI03   | 09/02/2015   | 750         |               |                |                     | 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   | 165         |               |                |                     | 4,069,972.65        | 4,069,972.65        |
| <b>Sub Total</b>   |              |             | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>         | <b>4,069,972.65</b> | <b>4,069,972.65</b> |
| <b>212-1301-8004 CONSTRUCTORA LAS COLINAS, SRL (D.O. 073/2010)</b>     |              |             |               |                |                     |                     |                     |
| 4  | 21/10/2011   | 1957        |               |                |                     | 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>212-1301-8925 CONSTRUCTORA LIGERA, S.R.L. (P.S.119/2012)</b>        |              |             |               |                |                     |                     |                     |
| CUBI-1   | 06/08/2015   | 572         |               |                |                     | 1,101,308.25        | 1,101,308.25        |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| <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>1,101,308.25</b> | <b>1,101,308.25</b>  |
| <hr/>            |  |             |                      |                |                |                     |                      |
| 212-1118-3059    | CONSTRUCTORA LOGOMAR                         |             |                      |                |                |                     |                      |
| 2.5/328          | 31/12/2006                                   | 3712        |                      |                |                | 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>     |
| <hr/>            |  |             |                      |                |                |                     |                      |
| 212-1301-8071    | CONSTRUCTORA M.H.M. (D.O. 006/2011)          |             |                      |                |                |                     |                      |
| 1                | 03/08/2011                                   | 2036        |                      |                |                | 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>     |
| <hr/>            |  |             |                      |                |                |                     |                      |
| 212-1301-8450    | CONSTRUCTORA M.H.M. (OSC-130/2012)           |             |                      |                |                |                     |                      |
| CUBI01FINAL-H    | 02/03/2016                                   | 363         |                      |                |                | 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>    |
| <hr/>            |  |             |                      |                |                |                     |                      |
| 212-1301-8451    | CONSTRUCTORA M.H.M. (OSC-131/2012)           |             |                      |                |                |                     |                      |
| CUBI01FINAL-H    | 02/03/2016                                   | 363         |                      |                |                | 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>    |
| <hr/>            |  |             |                      |                |                |                     |                      |
| 212-1301-9603    | CONSTRUCTORA MATOS & ASOC., (071/2008)       |             |                      |                |                |                     |                      |
| 9603-08-09       | 04/08/2010                                   | 2400        |                      |                |                | 370,063.92          | 370,063.92           |
| <b>Sub Total</b> |  |             | <b>0.00</b>          | <b>0.00</b>    | <b>0.00</b>    | <b>370,063.92</b>   | <b>370,063.92</b>    |
| <hr/>            |  |             |                      |                |                |                     |                      |
| 212-1301-8155    | CONSTRUCTORA NIOLA, S.R.L. (D.O. 041/2011)   |             |                      |                |                |                     |                      |
| 2                | 31/07/2012                                   | 1673        |                      |                |                | 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>    |
| <hr/>            |  |             |                      |                |                |                     |                      |
| 212-1301-8166    | CONSTRUCTORA RODRIGUEZ BERAS (D.O. 020/2011) |             |                      |                |                |                     |                      |
| CUBI-6FINAL      | 25/10/2016                                   | 126         |                      |                |                | 55,503.02           | 55,503.02            |
| <b>Sub Total</b> |  |             | <b>0.00</b>          | <b>0.00</b>    | <b>0.00</b>    | <b>55,503.02</b>    | <b>55,503.02</b>     |
| <hr/>            |  |             |                      |                |                |                     |                      |
| 212-1301-8531    | CONSTRUCTORA SANVAL, S.R.L. (067/2012)       |             |                      |                |                |                     |                      |
| 01               | 08/05/2013                                   | 1392        |                      |                |                | 0.01                | 0.01                 |
| CUBI-2FINAL      | 19/02/2015                                   | 740         |                      |                |                | -0.01               | 0.00                 |
| <b>Sub Total</b> |  |             | <b>0.00</b>          | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b>          |
| <hr/>            |  |             |                      |                |                |                     |                      |
| 212-1301-9207    | CONSTRUCTORA T.J., S.R.L.                    |             |                      |                |                |                     |                      |
| CUBI-1           | 15/02/2017                                   | 13          | 16,218,026.21        |                |                |                     | 16,218,026.21        |
| <b>Sub Total</b> |  |             | <b>16,218,026.21</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>         | <b>16,218,026.21</b> |
| <hr/>            |  |             |                      |                |                |                     |                      |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| <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>212-1301-9909 CONSTRUCTORA TREBOL, C. POR A. (D.O. 084/04)</b>     |                  |             |               |                      |                |                      |                      |
| 9909-08-09  | 29/04/2010       | 2497        |               |                      |                | 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>    |
| <b>212-1301-8430 CONSTRUCTORA YAVI, S.R.L. (D.O. 057/2012)</b>        |                  |             |               |                      |                |                      |                      |
| 1FINAL  | 08/08/2012       | 1665        |               |                      |                | 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>     |
| <b>212-1301-8288 CONSTRUCTORA YUNES, S.R.L. 001/2012</b>              |                  |             |               |                      |                |                      |                      |
| CUB.04  | 12/12/2013       | 1174        |               |                      |                | 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>    |
| <b>212-1301-8669 CONSUDISEM, S.R.L. (D. O. 049/2013)</b>              |                  |             |               |                      |                |                      |                      |
| CUBI-5  | 11/12/2014       | 810         |               |                      |                | 580,826.49           | 580,826.49           |
| CUBI-6  | 02/02/2015       | 757         |               |                      |                | 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>  |
| <b>212-1301-8476 CONSUDISEM, S.R.L. (D.O. 092/2012)</b>               |                  |             |               |                      |                |                      |                      |
| CUBI-6  | 20/08/2014       | 923         |               |                      |                | 0.01                 | 0.01                 |
| CUBI-7  | 18/09/2014       | 894         |               |                      |                | -0.01                | 0.00                 |
|   | <b>Sub Total</b> |             | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>          |
| <b>212-1301-8855 CONSULTORES &amp; CONTRATS.CONAMSA, SRL. (03/14)</b> |                  |             |               |                      |                |                      |                      |
| CUBI10  | 23/08/2016       | 189         |               |                      |                | 64,685,071.87        | 64,685,071.87        |
|   | <b>Sub Total</b> |             | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>    | <b>64,685,071.87</b> | <b>64,685,071.87</b> |
| <b>212-1201-0537 COPYSSA, S.A.</b>                                    |                  |             |               |                      |                |                      |                      |
| 0057  | 29/07/2005       | 4232        |               |                      |                | 35,148.00            | 35,148.00            |
| 0069  | 26/08/2005       | 4204        |               |                      |                | 27,840.00            | 62,988.00            |
|   | <b>Sub Total</b> |             | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>    | <b>62,988.00</b>     | <b>62,988.00</b>     |
| <b>221-1000-0002 CORAASAN PRODUCTOS QUIMICOS</b>                      |                  |             |               |                      |                |                      |                      |
| DG NO.3473  | 31/12/2016       | 59          |               | 14,678,820.00        |                |                      | 14,678,820.00        |
|   | <b>Sub Total</b> |             | <b>0.00</b>   | <b>14,678,820.00</b> | <b>0.00</b>    | <b>0.00</b>          | <b>14,678,820.00</b> |
| <b>212-1118-3151 CORATECH, E.I.R.L.</b>                               |                  |             |               |                      |                |                      |                      |
| G.A.28/2012   | 19/03/2012       | 1807        |               |                      |                | 33,840.20            | 33,840.20            |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| 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>33,840.20</b>    | <b>33,840.20</b>    |
| <hr/>            |   |      |                   |             |                     |                     |                     |
| 212-1108-1090    | CORNELIO DE LA ROSA SANTANA                             |      | 00107355091       |             |                     |                     |                     |
| 500000037        | 23/02/2017  | 5    | 18,000.00         |             |                     |                     | 18,000.00           |
| 500000034        | 23/02/2017  | 5    | 18,000.00         |             |                     |                     | 36,000.00           |
| 500000036        | 23/02/2017  | 5    | 28,000.00         |             |                     |                     | 64,000.00           |
| <b>Sub Total</b> |   |      | <b>64,000.00</b>  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>64,000.00</b>    |
| <hr/>            |   |      |                   |             |                     |                     |                     |
| 212-1104-0255    | CORPORACION DOM. DE RADIO Y TELEVISION, C. POR A.       |      |                   |             |                     |                     |                     |
| 39084            | 31/01/2008  | 3316 |                   |             |                     | 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>    |
| <hr/>            |   |      |                   |             |                     |                     |                     |
| 212-1118-3358    | CORPORACION LOTUX, SRL.                                 |      | 130797897         |             |                     |                     |                     |
| 500000020        | 31/01/2017  | 28   | 729,122.00        |             |                     |                     | 729,122.00          |
| <b>Sub Total</b> |   |      | <b>729,122.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>729,122.00</b>   |
| <hr/>            |   |      |                   |             |                     |                     |                     |
| 212-1301-9631    | CORPORACIONES DEJETUR. (082/2008)                       |      |                   |             |                     |                     |                     |
| 1                | 31/08/2012  | 1642 |                   |             |                     | 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> |
| <hr/>            |   |      |                   |             |                     |                     |                     |
| 212-1118-3149    | CREACIONES LORENZO, S.R.L.                              |      |                   |             |                     |                     |                     |
| G.A.75-2011      | 18/10/2011  | 1960 |                   |             |                     | 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>   |
| <hr/>            |   |      |                   |             |                     |                     |                     |
| 212-1301-4323    | CRESENCIO LORA  |      |                   |             |                     |                     |                     |
| 1                | 22/09/2011  | 1986 |                   |             |                     | 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>    |
| <hr/>            |   |      |                   |             |                     |                     |                     |
| 212-1118-3200    | CUENTAS POR PAGAR AAA, PRESTAMOS                        |      |                   |             |                     |                     |                     |
| XV-1216          | 02/12/2016  | 88   |                   |             | 5,000,000.00        |                     | 5,000,000.00        |
| <b>Sub Total</b> |   |      | <b>0.00</b>       | <b>0.00</b> | <b>5,000,000.00</b> | <b>0.00</b>         | <b>5,000,000.00</b> |
| <hr/>            |   |      |                   |             |                     |                     |                     |
| 212-1118-3083    | D' MIRIAM BUFFETS & MAS                                 |      |                   |             |                     |                     |                     |
| 000617           | 01/07/2010  | 2434 |                   |             |                     | 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>    |
| <hr/>            |   |      |                   |             |                     |                     |                     |
| 212-1301-8518    | DAC DISEÑO, ARQUITECTURA Y CONST., S.R.L. (D.O. 077/12) |      |                   |             |                     |                     |                     |
| CUB1             | 17/12/2013  | 1169 |                   |             |                     | 87,128.33           | 87,128.33           |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| FACTURA   | FECHA      | DIAS | 1 A 30              | 31 A 60     | 61 A 90     | MAS DE 90            | ACUMULADO            |
|---|------------|------|---------------------|-------------|-------------|----------------------|----------------------|
| <b>212-1301-8518 DAC DISEÑO, ARQUITECTURA Y CONST., S.R.L. (D.O. 077/12)</b>    |            |      |                     |             |             |                      |                      |
| CUBI-2  | 06/08/2015 | 572  |                     |             |             | 2,132,263.53         | 2,219,391.86         |
| CUBI-3  | 06/08/2015 | 572  |                     |             |             | 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>  |
| <b>212-1201-0821 DAC DISEÑO, ARQUITECTURA Y CONSTRUCCION, S.R.L. 130940967</b>  |            |      |                     |             |             |                      |                      |
| 1161  | 19/03/2013 | 1442 |                     |             |             | 212,691.46           | 212,691.46           |
| 01161   | 28/05/2013 | 1372 |                     |             |             | 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>    |
| <b>212-1301-8952 DIALCRO INGENIERIA &amp; ESTRATEGIA, SRL. (D.O.15/2015)</b>    |            |      |                     |             |             |                      |                      |
| CUBI-4  | 23/02/2017 | 5    | 3,545,496.56        |             |             |                      | 3,545,496.56         |
| <b>Sub Total</b>  |            |      | <b>3,545,496.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>3,545,496.56</b>  |
| <b>212-1104-0257 DIALOGO ABIERTO</b>  |            |      |                     |             |             |                      |                      |
| 0001  | 31/01/2008 | 3316 |                     |             |             | 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> |            |      |                     |             |             |                      |                      |
| CUBI-9  | 02/03/2015 | 729  |                     |             |             | 4,472,026.38         | 4,472,026.38         |
| CUBI-8  | 20/03/2015 | 711  |                     |             |             | 959,916.45           | 5,431,942.83         |
| CUBI10  | 11/12/2015 | 445  |                     |             |             | 12,323,536.57        | 17,755,479.40        |
| CUBI11  | 26/02/2016 | 368  |                     |             |             | 5,168,383.54         | 22,923,862.94        |
| <b>Sub Total</b>  |            |      | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>22,923,862.94</b> | <b>22,923,862.94</b> |
| <b>212-1201-0619 DISTRIBUIDORA DEL NORTE, S. A.</b>                             |            |      |                     |             |             |                      |                      |
| 15  | 23/05/2008 | 3203 |                     |             |             | 3,062.40             | 3,062.40             |
| 30  | 15/04/2009 | 2876 |                     |             |             | 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 | 3535 |                     |             |             | 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>                             |            |      |                     |             |             |                      |                      |
| 500000334   | 24/02/2017 | 4    | 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>     |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| <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>212-1201-0020 DO-VEN IMPORT &amp; EXPORT CO., S. A.</b>    |              |             |               |                |                |                   |                   |
| AP-05002829   | 31/12/2006   | 3712        |               |                |                | 180,292.53        | 180,292.53        |
| FG-05001270   | 31/12/2006   | 3712        |               |                |                | 223,999.63        | 404,292.16        |
| AP-05002895   | 31/12/2006   | 3712        |               |                |                | 73,790.00         | 478,082.16        |
| 6146  | 06/08/2009   | 2763        |               |                |                | 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   | 3860        |               |                |                | 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> |              |             |               |                |                |                   |                   |
| 40  | 03/04/2004   | 4714        |               |                |                | 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   | 2176        |               |                |                | 20,184.00         | 20,184.00         |
| 0020  | 21/03/2011   | 2171        |               |                |                | 7,609.60          | 27,793.60         |
| 0018  | 21/03/2011   | 2171        |               |                |                | 20,253.60         | 48,047.20         |
| 0016  | 21/03/2011   | 2171        |               |                |                | 8,816.00          | 56,863.20         |
| 0027  | 28/03/2011   | 2164        |               |                |                | 5,220.00          | 62,083.20         |
| 0026  | 28/03/2011   | 2164        |               |                |                | 9,048.00          | 71,131.20         |
| 0030  | 28/03/2011   | 2164        |               |                |                | 9,860.00          | 80,991.20         |
| 0033  | 01/04/2011   | 2160        |               |                |                | 11,600.00         | 92,591.20         |
| 0028  | 30/04/2011   | 2131        |               |                |                | 19,488.00         | 112,079.20        |
| 0042  | 12/05/2011   | 2119        |               |                |                | 4,060.00          | 116,139.20        |
| 0038  | 31/05/2011   | 2100        |               |                |                | 9,744.00          | 125,883.20        |
| 0032  | 31/05/2011   | 2100        |               |                |                | 12,644.00         | 138,527.20        |
| 0045  | 27/07/2011   | 2043        |               |                |                | 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   | 2471        |               |                |                | 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   | 3401        |               |                |                | 44,098.56         | 44,098.56         |
| 0000168   | 13/11/2007   | 3395        |               |                |                | 44,098.56         | 88,197.12         |
| 543   | 02/07/2008   | 3163        |               |                |                | 190,529.04        | 278,726.16        |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| 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>278,726.16</b>     | <b>278,726.16</b>     |
| <b>212-1203-2000 EDE ESTE 10182021710</b>           |            |      |                      |                      |                      |                       |                       |
| NIC.OCT.2015  | 31/10/2015 | 486  |                      |                      |                      | 490,348.15            | 490,348.15            |
| NIC.NOV./2015                                       | 30/11/2015 | 456  |                      |                      |                      | 55,963,333.47         | 56,453,681.62         |
| NIC.DIC/2015  | 31/12/2015 | 425  |                      |                      |                      | 54,975,651.38         | 111,429,333.00        |
| NIC-AGOST/2016                                      | 31/08/2016 | 181  |                      |                      |                      | 60,033,560.61         | 171,462,893.61        |
| NIC.SEPT.2016                                       | 30/09/2016 | 151  |                      |                      |                      | 50,898,800.18         | 222,361,693.79        |
| NIC.OCT2016   | 31/10/2016 | 120  |                      |                      |                      | 56,965,304.03         | 279,326,997.82        |
| NIC.NOV.2016  | 30/11/2016 | 90   |                      |                      | 59,729,803.04        |                       | 339,056,800.86        |
| NIC.DIC.2016  | 31/12/2016 | 59   |                      | 62,614,381.80        |                      |                       | 401,671,182.66        |
| NIC.ENERO2017                                       | 31/01/2017 | 28   | 62,837,456.11        |                      |                      |                       | 464,508,638.77        |
| <b>Sub Total</b>                                    |            |      | <b>62,837,456.11</b> | <b>62,614,381.80</b> | <b>59,729,803.04</b> | <b>279,326,997.82</b> | <b>464,508,638.77</b> |
| <b>212-1203-3000 EDE SUR 101821248</b>              |            |      |                      |                      |                      |                       |                       |
| NIC-DIC/2015  | 31/12/2015 | 425  |                      |                      |                      | 23,194,181.92         | 23,194,181.92         |
| NIC-AGOSTO/2016                                     | 31/08/2016 | 181  |                      |                      |                      | 26,645,502.20         | 49,839,684.12         |
| NIC.SEPT.2016                                       | 30/09/2016 | 151  |                      |                      |                      | 25,542,882.54         | 75,382,566.66         |
| NIC.OCT2016   | 31/10/2016 | 120  |                      |                      |                      | 25,443,005.39         | 100,825,572.05        |
| NIC.NOV.2016  | 30/11/2016 | 90   |                      |                      | 26,174,638.24        |                       | 127,000,210.29        |
| NIC.DIC.2016  | 31/12/2016 | 59   |                      | 25,233,096.44        |                      |                       | 152,233,306.73        |
| NICENERO2017  | 31/01/2017 | 28   | 26,641,306.64        |                      |                      |                       | 178,874,613.37        |
| <b>Sub Total</b>                                    |            |      | <b>26,641,306.64</b> | <b>25,233,096.44</b> | <b>26,174,638.24</b> | <b>100,825,572.05</b> | <b>178,874,613.37</b> |
| <b>212-1104-0292 EDITORA CIPRIANO, S.R.L</b>        |            |      |                      |                      |                      |                       |                       |
| 00000489  | 15/04/2014 | 1050 |                      |                      |                      | 9,822.32              | 9,822.32              |
| 00000490  | 15/04/2014 | 1050 |                      |                      |                      | 61,711.64             | 71,533.96             |
| 0000497   | 07/05/2014 | 1028 |                      |                      |                      | -71,533.96            | 0.00                  |
| <b>Sub Total</b>                                    |            |      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           |
| <b>212-1201-0573 EDITORA DOTEL, S. A. 130271968</b> |            |      |                      |                      |                      |                       |                       |
| 110   | 07/10/2009 | 2701 |                      |                      |                      | 22,620.00             | 22,620.00             |
| 00213   | 20/06/2011 | 2080 |                      |                      |                      | 85,260.00             | 107,880.00            |
| 00218   | 05/07/2011 | 2065 |                      |                      |                      | 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 | 3712 |                      |                      |                      | 31,800.00             | 31,800.00             |
| 0028209   | 31/12/2006 | 3712 |                      |                      |                      | 31,800.00             | 63,600.00             |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| <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>212-1104-0063 EDITORA EL CARIBE, CXA.</b>                              |              |             |               |                     |                |                   |                     |
| 05697   | 30/06/2014   | 974         |               |                     |                | 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>212-1201-0699 EDITORA PUNTO MAGICO 122006346</b>                       |              |             |               |                     |                |                   |                     |
| 4232  | 13/08/2009   | 2756        |               |                     |                | 44,370.00         | 44,370.00           |
| <b>Sub Total</b>  |              |             | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>    | <b>44,370.00</b>  | <b>44,370.00</b>    |
| <b>212-1104-0081 EDITORIAL AA</b>   |              |             |               |                     |                |                   |                     |
| 00047527  | 31/12/2006   | 3712        |               |                     |                | 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   | 609         |               |                     |                | 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   | 1264        |               |                     |                | 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   | 35          |               | 387,040.00          |                |                   | 387,040.00          |
| 500001716   | 24/01/2017   | 35          |               | 580,560.00          |                |                   | 967,600.00          |
| 500001714   | 24/01/2017   | 35          |               | 193,520.00          |                |                   | 1,161,120.00        |
| <b>Sub Total</b>  |              |             | <b>0.00</b>   | <b>1,161,120.00</b> | <b>0.00</b>    | <b>0.00</b>       | <b>1,161,120.00</b> |
| <b>212-1029-0005 EFIGENIA MONTERO QUEZADA</b>                             |              |             |               |                     |                |                   |                     |
| A.V.017/04  | 31/12/2006   | 3712        |               |                     |                | 30,000.00         | 30,000.00           |
| S/M A.V.017/04  | 31/12/2006   | 3712        |               |                     |                | 30,000.00         | 60,000.00           |
| 065/GONO  | 31/12/2006   | 3712        |               |                     |                | 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>212-1104-0337 EL PODER DE TU VOZ CON JOSE CORNELIO, SRL. 131054481</b> |              |             |               |                     |                |                   |                     |
| 11500000016   | 23/02/2016   | 371         |               |                     |                | 47,200.00         | 47,200.00           |
| 11500000017   | 23/02/2016   | 371         |               |                     |                | 47,200.00         | 94,400.00           |
| 000006  | 23/02/2016   | 371         |               |                     |                | 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>   |



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| FACTURA  | FECHA      | DIAS | 1 A 30           | 31 A 60          | 61 A 90          | MAS DE 90            | ACUMULADO            |
|--|------------|------|------------------|------------------|------------------|----------------------|----------------------|
| <b>212-1109-1184 ELECTRO AUTO CONSTANZA, SRL. 130696421</b>  |            |      |                  |                  |                  |                      |                      |
| 500001577  | 01/12/2016 | 89   |                  |                  | 62,682.78        |                      | 62,682.78            |
| 1584   | 04/01/2017 | 55   |                  | 68,912.00        |                  |                      | 131,594.78           |
| 500001602  | 28/02/2017 | 0    | 7,552.00         |                  |                  |                      | 139,146.78           |
| 500001605  | 28/02/2017 | 0    | 7,316.00         |                  |                  |                      | 146,462.78           |
| 500001604  | 28/02/2017 | 0    | 6,254.00         |                  |                  |                      | 152,716.78           |
| 500001603  | 28/02/2017 | 0    | 6,844.00         |                  |                  |                      | 159,560.78           |
| 500001013  | 28/02/2017 | 0    | 16,284.00        |                  |                  |                      | 175,844.78           |
| 500001534  | 28/02/2017 | 0    | 13,098.00        |                  |                  |                      | 188,942.78           |
| <b>Sub Total</b>   |            |      | <b>57,348.00</b> | <b>68,912.00</b> | <b>62,682.78</b> | <b>0.00</b>          | <b>188,942.78</b>    |
| <b>212-1201-0411 ELECTRO INDUSTRIAL LORENZO</b>              |            |      |                  |                  |                  |                      |                      |
| 6900 Y 6916  | 10/11/2004 | 4493 |                  |                  |                  | 310,633.33           | 310,633.33           |
| <b>Sub Total</b>   |            |      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>310,633.33</b>    | <b>310,633.33</b>    |
| <b>212-1029-0002 ELIO PERALTA</b>                            |            |      |                  |                  |                  |                      |                      |
| 2-02/168   | 31/12/2006 | 3712 |                  |                  |                  | 30,000.00            | 30,000.00            |
| <b>Sub Total</b>   |            |      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>30,000.00</b>     | <b>30,000.00</b>     |
| <b>212-1301-9977 ELSAMEX INTERNACIONAL , S.L .(041/2010)</b> |            |      |                  |                  |                  |                      |                      |
| 8  | 14/03/2012 | 1812 |                  |                  |                  | 20,735.78            | 20,735.78            |
| CUBI-9   | 24/04/2015 | 676  |                  |                  |                  | 191,111.97           | 211,847.75           |
| CUBI-10  | 24/04/2015 | 676  |                  |                  |                  | 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>    |
| <b>212-1111-1025 EMPRESA CANDY &amp; ASOCIADOS</b>           |            |      |                  |                  |                  |                      |                      |
| 213  | 20/09/2010 | 2353 |                  |                  |                  | 39,000.00            | 39,000.00            |
| <b>Sub Total</b>   |            |      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>39,000.00</b>     | <b>39,000.00</b>     |
| <b>212-1301-9171 EMPRESA DE INGENIERIA, SAS (D.O.023/15)</b> |            |      |                  |                  |                  |                      |                      |
| CUBI-1   | 29/09/2016 | 152  |                  |                  |                  | 72,707,961.03        | 72,707,961.03        |
| <b>Sub Total</b>   |            |      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>72,707,961.03</b> | <b>72,707,961.03</b> |
| <b>212-1119-2023 EMPRESA OFICINA UNIVERSAL</b>               |            |      |                  |                  |                  |                      |                      |
| 456  | 31/12/2006 | 3712 |                  |                  |                  | 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>     |
| <b>212-1201-0081 EMPRESA TORPEDO C. POR A.</b>               |            |      |                  |                  |                  |                      |                      |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| FACTURA  | FECHA      | DIAS | 1 A 30      | 31 A 60     | 61 A 90     | MAS DE 90           | ACUMULADO           |
|--|------------|------|-------------|-------------|-------------|---------------------|---------------------|
| <b>212-1201-0081 EMPRESA TORPEDO C. POR A.</b>         |            |      |             |             |             |                     |                     |
| 156-05   | 28/04/2005 | 4324 |             |             |             | 18,711.96           | 18,711.96           |
| 157-05   | 28/04/2005 | 4324 |             |             |             | 32,839.60           | 51,551.56           |
| 155-05   | 28/04/2005 | 4324 |             |             |             | 23,384.44           | 74,936.00           |
| 2553-05  | 23/05/2005 | 4299 |             |             |             | 10,226.56           | 85,162.56           |
| 2552-05  | 23/05/2005 | 4299 |             |             |             | 10,226.56           | 95,389.12           |
| <b>Sub Total</b>                                       |            |      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>95,389.12</b>    | <b>95,389.12</b>    |
| <b>212-1118-3127 ERAS, DISEÑO GRAFICO, S. A.</b>       |            |      |             |             |             |                     |                     |
| 1985   | 17/06/2010 | 2448 |             |             |             | 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>   |
| <b>212-1201-0755 ERICK COMERCIAL 122024761</b>         |            |      |             |             |             |                     |                     |
| 156  | 12/07/2011 | 2058 |             |             |             | 341,819.87          | 341,819.87          |
| <b>Sub Total</b>                                       |            |      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>341,819.87</b>   | <b>341,819.87</b>   |
| <b>212-1301-4282 ERMINDA DECENA FURCAL</b>             |            |      |             |             |             |                     |                     |
| 1  | 22/09/2011 | 1986 |             |             |             | 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 | 4619 |             |             |             | 539,300.00          | 539,300.00          |
| 30036001   | 13/07/2004 | 4613 |             |             |             | 376,000.00          | 915,300.00          |
| 30036170   | 15/07/2004 | 4611 |             |             |             | 300,800.00          | 1,216,100.00        |
| 30036388   | 19/07/2004 | 4607 |             |             |             | 359,500.00          | 1,575,600.00        |
| 300377668  | 31/08/2012 | 1642 |             |             |             | 1,100,400.00        | 2,676,000.00        |
| 30035149-H   | 02/03/2016 | 363  |             |             |             | 367,000.00          | 3,043,000.00        |
| 30035143-H   | 02/03/2016 | 363  |             |             |             | 587,200.00          | 3,630,200.00        |
| 30035922-H   | 02/03/2016 | 363  |             |             |             | 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 | 2346 |             |             |             | 609.00              | 609.00              |
| 01009396   | 15/10/2015 | 502  |             |             |             | 7,516.60            | 8,125.60            |
| 01009398   | 31/12/2015 | 425  |             |             |             | 6,897.10            | 15,022.70           |
| 01009394   | 15/01/2016 | 410  |             |             |             | 7,516.60            | 22,539.30           |
| 01009399   | 26/01/2016 | 399  |             |             |             | 6,061.10            | 28,600.40           |
| 0004   | 04/05/2016 | 300  |             |             |             | 4,997.30            | 33,597.70           |
| 0001   | 04/05/2016 | 300  |             |             |             | 7,392.70            | 40,990.40           |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| FACTURA   | FECHA      | DIAS | 1 A 30           | 31 A 60     | 61 A 90     | MAS DE 90            | ACUMULADO            |
|---|------------|------|------------------|-------------|-------------|----------------------|----------------------|
| <b>212-1118-3049 ESTHEL MARIBEL FERNANDEZ MERCEDES 00102203205</b>          |            |      |                  |             |             |                      |                      |
| 0005  | 31/05/2016 | 273  |                  |             |             | 6,318.90             | 47,309.30            |
| 0007  | 23/06/2016 | 250  |                  |             |             | 6,277.60             | 53,586.90            |
| 0003  | 29/07/2016 | 214  |                  |             |             | 7,805.70             | 61,392.60            |
| 0002  | 23/08/2016 | 189  |                  |             |             | 7,186.20             | 68,578.80            |
| 500000015   | 28/02/2017 | 0    | 6,236.30         |             |             |                      | 74,815.10            |
| 500000017   | 28/02/2017 | 0    | 5,699.40         |             |             |                      | 80,514.50            |
| 500000029   | 28/02/2017 | 0    | 6,112.40         |             |             |                      | 86,626.90            |
| <b>Sub Total</b>  |            |      | <b>18,048.10</b> | <b>0.00</b> | <b>0.00</b> | <b>68,578.80</b>     | <b>86,626.90</b>     |
| <b>212-1301-8585 ESTUDIO R.A. INGENIERIA, ARQ. Y DISEÑO, SRL (121/2012)</b> |            |      |                  |             |             |                      |                      |
| CUBI-5  | 06/01/2016 | 419  |                  |             |             | 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 | 2401 |                  |             |             | 13,456.00            | 13,456.00            |
| 4656  | 17/02/2011 | 2203 |                  |             |             | 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 | 3712 |                  |             |             | 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>                               |            |      |                  |             |             |                      |                      |
| 500000018   | 31/08/2016 | 181  |                  |             |             | 535,425.00           | 535,425.00           |
| 500000016   | 31/08/2016 | 181  |                  |             |             | 114,342.00           | 649,767.00           |
| 0019  | 26/09/2016 | 155  |                  |             |             | 477,015.00           | 1,126,782.00         |
| <b>Sub Total</b>  |            |      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>1,126,782.00</b>  | <b>1,126,782.00</b>  |
| <b>212-1301-8520 FEPAN CONSTRUCCION, S.R.L. (D.O. 083/2012)</b>             |            |      |                  |             |             |                      |                      |
| CUBI-3  | 16/01/2015 | 774  |                  |             |             | 13,062,126.89        | 13,062,126.89        |
| <b>Sub Total</b>  |            |      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>13,062,126.89</b> | <b>13,062,126.89</b> |
| <b>212-1201-0650 FERRETERIA OCHOA</b>                                       |            |      |                  |             |             |                      |                      |
| 54966   | 18/07/2008 | 3147 |                  |             |             | 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>                          |            |      |                  |             |             |                      |                      |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| FACTURA   | FECHA      | DIAS | 1 A 30            | 31 A 60     | 61 A 90     | MAS DE 90            | ACUMULADO            |
|---|------------|------|-------------------|-------------|-------------|----------------------|----------------------|
| <b>212-1201-0466 FERRETERIA PRADOSA, C. POR A.</b>              |            |      |                   |             |             |                      |                      |
| 00002170  | 12/03/2005 | 4371 |                   |             |             | 3,219.00             | 3,219.00             |
| 00002485  | 17/05/2005 | 4305 |                   |             |             | 6,593.20             | 9,812.20             |
| 00002535  | 30/05/2005 | 4292 |                   |             |             | 8,440.00             | 18,252.20            |
| 00002528  | 30/05/2005 | 4292 |                   |             |             | 3,974.34             | 22,226.54            |
| 00002527  | 30/05/2005 | 4292 |                   |             |             | 1,562.29             | 23,788.83            |
| 00002549  | 01/06/2005 | 4290 |                   |             |             | 15,877.25            | 39,666.08            |
| 00002550  | 01/06/2005 | 4290 |                   |             |             | 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>     |
| <hr/>   |            |      |                   |             |             |                      |                      |
| <b>212-1201-0850 FERRETERIA Y ARENERA ISAI, EIRL 130812063</b>  |            |      |                   |             |             |                      |                      |
| 08  | 11/07/2013 | 1328 |                   |             |             | 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>     |
| <hr/>   |            |      |                   |             |             |                      |                      |
| <b>212-1201-0406 FINISHED PRODUCTS HANDLE, S.R.L. 122005633</b> |            |      |                   |             |             |                      |                      |
| 00904   | 30/01/2015 | 760  |                   |             |             | -80,004.00           | -80,004.00           |
| 986   | 23/05/2016 | 281  |                   |             |             | 791,951.10           | 711,947.10           |
| 500001039   | 23/02/2017 | 5    | 335,356.00        |             |             |                      | 1,047,303.10         |
| 0001037   | 24/02/2017 | 4    | 63,720.00         |             |             |                      | 1,111,023.10         |
| 500001040   | 24/02/2017 | 4    | 166,498.00        |             |             |                      | 1,277,521.10         |
| <b>Sub Total</b>  |            |      | <b>565,574.00</b> | <b>0.00</b> | <b>0.00</b> | <b>711,947.10</b>    | <b>1,277,521.10</b>  |
| <hr/>   |            |      |                   |             |             |                      |                      |
| <b>212-1301-9052 FINISHED PRODUCTS HANDLE, SRL (046/2015)</b>   |            |      |                   |             |             |                      |                      |
| CUBI-1  | 29/09/2016 | 152  |                   |             |             | 1,788,514.35         | 1,788,514.35         |
| <b>Sub Total</b>  |            |      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>1,788,514.35</b>  | <b>1,788,514.35</b>  |
| <hr/>   |            |      |                   |             |             |                      |                      |
| <b>212-1700-1004 FLOR DE ORO, S.R.L. PRIMA US\$</b>             |            |      |                   |             |             |                      |                      |
| 04/2012   | 31/03/2016 | 334  |                   |             |             | 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> |
| <hr/>   |            |      |                   |             |             |                      |                      |
| <b>212-1600-1004 FLOR DE ORO, S.R.L. US\$</b>                   |            |      |                   |             |             |                      |                      |
| 04/2012   | 31/03/2016 | 334  |                   |             |             | 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>  |
| <hr/>   |            |      |                   |             |             |                      |                      |
| <b>212-1118-3318 FRANCISCA MEDINA ALCANTARA 00101048619</b>     |            |      |                   |             |             |                      |                      |
| 02747113  | 30/11/2014 | 821  |                   |             |             | 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>     |
| <hr/>   |            |      |                   |             |             |                      |                      |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| <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>212-1201-0846 FRANCISCO JAVIER SANCHEZ PAULINO</b>            |              |             |               |                |                |                     |                     |
| 735976   | 31/01/2013   | 1489        |               |                |                | 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>    |
| <hr/>  |              |             |               |                |                |                     |                     |
| <b>212-1104-0249 FRANCISCO XAVIER LINARES</b>                    |              |             |               |                |                |                     |                     |
| 076010   | 20/04/2007   | 3602        |               |                |                | 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>    |
| <hr/>  |              |             |               |                |                |                     |                     |
| <b>212-1301-8290 FRANTERCONS CONSTRUCTORA, S.R.L. (083/2011)</b> |              |             |               |                |                |                     |                     |
| CUBI1  | 30/12/2013   | 1156        |               |                |                | 621,141.88          | 621,141.88          |
| CUBI02   | 09/02/2015   | 750         |               |                |                | 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> |
| <hr/>  |              |             |               |                |                |                     |                     |
| <b>212-1104-0262 FRECUENCIAS DOMINICANAS, S. A.</b>              |              |             |               |                |                |                     |                     |
| 0018   | 31/01/2008   | 3316        |               |                |                | 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>    |
| <hr/>  |              |             |               |                |                |                     |                     |
| <b>212-1301-4039 FREDDY BAUTISTA</b>                             |              |             |               |                |                |                     |                     |
| 1Y2  | 22/09/2011   | 1986        |               |                |                | 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>    |
| <hr/>  |              |             |               |                |                |                     |                     |
| <b>212-1201-0914 FREDIS DAVID ENCARNACION VIOLA 00100770379</b>  |              |             |               |                |                |                     |                     |
| 500000005  | 31/05/2016   | 273         |               |                |                | 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>   |
| <hr/>  |              |             |               |                |                |                     |                     |
| <b>212-1109-1100 FRENOS EL MELLIZOS</b>                          |              |             |               |                |                |                     |                     |
| 0017   | 31/12/2006   | 3712        |               |                |                | 29,800.00           | 29,800.00           |
| 3.5-186  | 31/12/2006   | 3712        |               |                |                | 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>    |
| <hr/>  |              |             |               |                |                |                     |                     |
| <b>212-1111-1024 FUMIGADORA DEL NORTE, EIRL</b>                  |              |             |               |                |                |                     |                     |
| OT01011  | 31/05/2007   | 3561        |               |                |                | 28,420.00           | 28,420.00           |
| OT 01013   | 30/07/2007   | 3501        |               |                |                | 28,420.00           | 56,840.00           |
| OT 01015   | 30/07/2007   | 3501        |               |                |                | 33,640.00           | 90,480.00           |
| OT 01012   | 30/07/2007   | 3501        |               |                |                | 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>   |
| <hr/>  |              |             |               |                |                |                     |                     |
| <b>212-1121-1001 FUNCIONARIOS Y EMPLEADOS</b>                    |              |             |               |                |                |                     |                     |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| <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> |              |             |               |                |                |                  |                  |
| 072003  | 31/12/2006   | 3712        |               |                |                | 215,580.43       | 215,580.43       |
| 68/07   | 19/03/2007   | 3634        |               |                |                | 13,003.39        | 228,583.82       |
| 14163   | 11/04/2007   | 3611        |               |                |                | 14,897.10        | 243,480.92       |
| 12756   | 16/04/2007   | 3606        |               |                |                | 34,947.51        | 278,428.43       |
| 13974   | 25/04/2007   | 3597        |               |                |                | 28,535.44        | 306,963.87       |
| GF-159/07                                     | 31/05/2007   | 3561        |               |                |                | 3,462.02         | 310,425.89       |
| GF-160/07                                     | 31/05/2007   | 3561        |               |                |                | 5,665.12         | 316,091.01       |
| GF-158/07                                     | 31/05/2007   | 3561        |               |                |                | 4,997.39         | 321,088.40       |
| GF-157/07                                     | 31/05/2007   | 3561        |               |                |                | 12,589.05        | 333,677.45       |
| GF-161/07                                     | 31/05/2007   | 3561        |               |                |                | 3,273.18         | 336,950.63       |
| GF-200/07                                     | 27/06/2007   | 3534        |               |                |                | 37,793.45        | 374,744.08       |
| GRH-111                                       | 04/09/2007   | 3465        |               |                |                | 492,482.52       | 867,226.60       |
| GF/320/07                                     | 21/09/2007   | 3448        |               |                |                | 8,392.76         | 875,619.36       |
| GF/368/07                                     | 11/10/2007   | 3428        |               |                |                | 40,285.35        | 915,904.71       |
| 11946   | 20/11/2008   | 3022        |               |                |                | 3,274.23         | 919,178.94       |
| 10978/08                                      | 10/12/2008   | 3002        |               |                |                | 44,307.41        | 963,486.35       |
| 12987   | 01/12/2009   | 2646        |               |                |                | 24,229.07        | 987,715.42       |
| 13436   | 31/08/2010   | 2373        |               |                |                | 46,905.29        | 1,034,620.71     |
| 12161   | 11/10/2010   | 2332        |               |                |                | 54,667.08        | 1,089,287.79     |
| 15396   | 25/10/2010   | 2318        |               |                |                | 273,445.06       | 1,362,732.85     |
| 15393   | 03/02/2011   | 2217        |               |                |                | 208,124.21       | 1,570,857.06     |
| 1.5/254                                       | 11/04/2011   | 2150        |               |                |                | 1,000,000.00     | 2,570,857.06     |
| 173/2011                                      | 28/04/2011   | 2133        |               |                |                | 56,592.83        | 2,627,449.89     |
| 17017   | 06/11/2012   | 1575        |               |                |                | 522,870.12       | 3,150,320.01     |
| 17581   | 28/11/2012   | 1553        |               |                |                | 62,240.95        | 3,212,560.96     |
| 17052   | 06/12/2012   | 1545        |               |                |                | 146,873.63       | 3,359,434.59     |
| 17044   | 04/01/2013   | 1516        |               |                |                | 36,017.66        | 3,395,452.25     |
| 18024.B                                       | 28/02/2013   | 1461        |               |                |                | 11,453.97        | 3,406,906.22     |
| 08133   | 15/05/2013   | 1385        |               |                |                | 0.01             | 3,406,906.23     |
| 15009   | 24/06/2013   | 1345        |               |                |                | 35,249.20        | 3,442,155.43     |
| 18535   | 02/07/2013   | 1337        |               |                |                | 5,979.73         | 3,448,135.16     |
| 17068   | 10/07/2013   | 1329        |               |                |                | 104,256.90       | 3,552,392.06     |
| 19241   | 26/08/2013   | 1282        |               |                |                | 2,517.78         | 3,554,909.84     |
| 07773   | 31/10/2013   | 1216        |               |                |                | 0.01             | 3,554,909.85     |
| 13396   | 08/11/2013   | 1208        |               |                |                | 164,452.01       | 3,719,361.86     |
| 06293   | 10/03/2014   | 1086        |               |                |                | 0.03             | 3,719,361.89     |
| 13216   | 04/06/2014   | 1000        |               |                |                | 54,762.81        | 3,774,124.70     |
| 15707   | 10/10/2014   | 872         |               |                |                | 69,965.66        | 3,844,090.36     |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| <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>            |              |             |                  |                |                |                     |                     |
| 13073  | 09/04/2015   | 691         |                  |                |                | 93,788.96           | 3,937,879.32        |
| 09054  | 19/06/2015   | 620         |                  |                |                | 430,171.78          | 4,368,051.10        |
| 18979  | 24/06/2015   | 615         |                  |                |                | 28,640.22           | 4,396,691.32        |
| 13649  | 25/06/2015   | 614         |                  |                |                | 91,670.13           | 4,488,361.45        |
| 19208  | 08/07/2015   | 601         |                  |                |                | 95,677.71           | 4,584,039.16        |
| 18027  | 08/10/2015   | 509         |                  |                |                | 59,545.81           | 4,643,584.97        |
| 20030  | 08/10/2015   | 509         |                  |                |                | 13,844.02           | 4,657,428.99        |
| 19866  | 08/10/2015   | 509         |                  |                |                | 16,922.02           | 4,674,351.01        |
| 19426-I  | 28/10/2015   | 489         |                  |                |                | 16,922.01           | 4,691,273.02        |
| 19309-I  | 04/11/2015   | 482         |                  |                |                | 3,798.27            | 4,695,071.29        |
| 14118.INDEMN.  | 13/11/2015   | 473         |                  |                |                | 2,154.07            | 4,697,225.36        |
| 19801  | 28/01/2016   | 397         |                  |                |                | 48,459.62           | 4,745,684.98        |
| 12469-H  | 02/03/2016   | 363         |                  |                |                | 477,361.49          | 5,223,046.47        |
| 17080-H  | 02/03/2016   | 363         |                  |                |                | 268,904.69          | 5,491,951.16        |
| 18235-H  | 02/03/2016   | 363         |                  |                |                | 67,142.25           | 5,559,093.41        |
| 17076-H  | 02/03/2016   | 363         |                  |                |                | 149,391.48          | 5,708,484.89        |
| 14739-H  | 02/03/2016   | 363         |                  |                |                | 99,412.51           | 5,807,897.40        |
| 17052-H  | 02/03/2016   | 363         |                  |                |                | 146,683.63          | 5,954,581.03        |
| 12956  | 01/04/2016   | 333         |                  |                |                | 59,707.28           | 6,014,288.31        |
| 20630  | 06/05/2016   | 298         |                  |                |                | 3,114.91            | 6,017,403.22        |
| 19666  | 28/02/2017   | 0           | 22,802.46        |                |                |                     | 6,040,205.68        |
| <b>Sub Total</b>   |              |             | <b>22,802.46</b> | <b>0.00</b>    | <b>0.00</b>    | <b>6,017,403.22</b> | <b>6,040,205.68</b> |
| <b>212-1110-1217 G. B. COSMETIC DENTAL CENTER, S. A.</b> |              |             |                  |                |                |                     |                     |
| 155683   | 23/07/2010   | 2412        |                  |                |                | 100,000.00          | 100,000.00          |
| 155686   | 26/08/2010   | 2378        |                  |                |                | 100,000.00          | 200,000.00          |
| 155680   | 30/09/2010   | 2343        |                  |                |                | 100,000.00          | 300,000.00          |
| <b>Sub Total</b>   |              |             | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>    | <b>300,000.00</b>   | <b>300,000.00</b>   |
| <b>212-1118-3160 GAIA CONSULTORES DE LEY, S.R.L.</b>     |              |             |                  |                |                |                     |                     |
| 06-2012  | 30/04/2012   | 1765        |                  |                |                | 98,283.90           | 98,283.90           |
| 07-2012  | 31/05/2012   | 1734        |                  |                |                | 37,049.10           | 135,333.00          |
| 08-2012  | 15/06/2012   | 1719        |                  |                |                | 28,382.00           | 163,715.00          |
| 09-2012-1  | 02/03/2016   | 363         |                  |                |                | 117,924.03          | 281,639.03          |
| 12-2012-1  | 02/03/2016   | 363         |                  |                |                | 41,442.60           | 323,081.63          |
| 13-2012-1  | 02/03/2016   | 363         |                  |                |                | 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>   |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| FACTURA   | FECHA      | DIAS | 1 A 30      | 31 A 60           | 61 A 90     | MAS DE 90         | ACUMULADO         |
|---|------------|------|-------------|-------------------|-------------|-------------------|-------------------|
| <b>212-1118-3046 GEOCONSULT, S.R.L. 101546026</b>                       |            |      |             |                   |             |                   |                   |
| 117   | 19/01/2017 | 40   |             | 162,736.75        |             |                   | 162,736.75        |
| <b>Sub Total</b>  |            |      | <b>0.00</b> | <b>162,736.75</b> | <b>0.00</b> | <b>0.00</b>       | <b>162,736.75</b> |
| <b>212-1118-3181 GESTION CIVIL APLICADA EN PROYECTO, SRL. 130870756</b> |            |      |             |                   |             |                   |                   |
| 20130328  | 03/04/2013 | 1427 |             |                   |             | 14,897.50         | 14,897.50         |
| 0034  | 24/06/2013 | 1345 |             |                   |             | 7,906.00          | 22,803.50         |
| 046   | 04/07/2013 | 1335 |             |                   |             | 0.10              | 22,803.60         |
| 044   | 05/07/2013 | 1334 |             |                   |             | 275,412.00        | 298,215.60        |
| 50  | 07/08/2013 | 1301 |             |                   |             | 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 | 363  |             |                   |             | 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 | 363  |             |                   |             | 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>212-1118-3212 GESTIONES SANITARIAS AMBIENTALES, SRL. 130258422</b>   |            |      |             |                   |             |                   |                   |
| 8596  | 25/01/2017 | 34   |             | 314,284.55        |             |                   | 314,284.55        |
| <b>Sub Total</b>  |            |      | <b>0.00</b> | <b>314,284.55</b> | <b>0.00</b> | <b>0.00</b>       | <b>314,284.55</b> |
| <b>212-1109-1097 GESTORA DE REPUESTOS RAMON FRANCO, S.A.</b>            |            |      |             |                   |             |                   |                   |
| 15348   | 31/12/2006 | 3712 |             |                   |             | 10,498.00         | 10,498.00         |
| 15389   | 31/12/2006 | 3712 |             |                   |             | 8,352.00          | 18,850.00         |
| 15720   | 31/12/2006 | 3712 |             |                   |             | 25,520.00         | 44,370.00         |
| 14828   | 31/12/2006 | 3712 |             |                   |             | 3,480.00          | 47,850.00         |
| 14962   | 31/12/2006 | 3712 |             |                   |             | 3,190.00          | 51,040.00         |
| 15109   | 31/12/2006 | 3712 |             |                   |             | 1,624.00          | 52,664.00         |
| 15185   | 31/12/2006 | 3712 |             |                   |             | 1,287.60          | 53,951.60         |
| 15373   | 31/12/2006 | 3712 |             |                   |             | 4,060.00          | 58,011.60         |
| 15288   | 31/12/2006 | 3712 |             |                   |             | 1,044.00          | 59,055.60         |
| 15342   | 31/12/2006 | 3712 |             |                   |             | 2,784.00          | 61,839.60         |
| 15481   | 31/12/2006 | 3712 |             |                   |             | 1,624.00          | 63,463.60         |
| 15382   | 31/12/2006 | 3712 |             |                   |             | 1,044.00          | 64,507.60         |
| 15483   | 31/12/2006 | 3712 |             |                   |             | 2,494.00          | 67,001.60         |
| 15545   | 31/12/2006 | 3712 |             |                   |             | 8,816.00          | 75,817.60         |



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| FACTURA   | FECHA      | DIAS | 1 A 30      | 31 A 60     | 61 A 90     | MAS DE 90           | ACUMULADO           |
|---|------------|------|-------------|-------------|-------------|---------------------|---------------------|
| <b>212-1109-1097 GESTORA DE REPUESTOS RAMON FRANCO, S.A.</b>                      |            |      |             |             |             |                     |                     |
| 14607   | 31/12/2006 | 3712 |             |             |             | 3,712.00            | 79,529.60           |
| 14608   | 31/12/2006 | 3712 |             |             |             | 1,421.00            | 80,950.60           |
| 14609   | 31/12/2006 | 3712 |             |             |             | 1,102.00            | 82,052.60           |
| 14610   | 31/12/2006 | 3712 |             |             |             | 3,132.00            | 85,184.60           |
| 14613   | 31/12/2006 | 3712 |             |             |             | 696.00              | 85,880.60           |
| 14622   | 31/12/2006 | 3712 |             |             |             | 696.00              | 86,576.60           |
| 14617   | 31/12/2006 | 3712 |             |             |             | 3,538.00            | 90,114.60           |
| 14611   | 31/12/2006 | 3712 |             |             |             | 2,204.00            | 92,318.60           |
| 14612   | 31/12/2006 | 3712 |             |             |             | 1,421.00            | 93,739.60           |
| 14621   | 31/12/2006 | 3712 |             |             |             | 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>    |
| <hr/>   |            |      |             |             |             |                     |                     |
| <b>212-1109-1169 GLOBAL DIESEL, C. POR A.</b>                                     |            |      |             |             |             |                     |                     |
| 940   | 07/11/2011 | 1940 |             |             |             | 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>   |
| <hr/>   |            |      |             |             |             |                     |                     |
| <b>212-1301-9068 GLOBALIDAD &amp; ALTO RENDIMIENTO, S.R.L. (D.O. 001/2016)</b>    |            |      |             |             |             |                     |                     |
| CUBI-1  | 13/06/2016 | 260  |             |             |             | 3,715,259.68        | 3,715,259.68        |
| <b>Sub Total</b>  |            |      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,715,259.68</b> | <b>3,715,259.68</b> |
| <hr/>   |            |      |             |             |             |                     |                     |
| <b>212-1201-0781 GOMAS, REPUESTOS Y LUBRICANTES LA ECONOMIA, S.R.L. 101514282</b> |            |      |             |             |             |                     |                     |
| 04937   | 29/11/2012 | 1552 |             |             |             | 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>    |
| <hr/>   |            |      |             |             |             |                     |                     |
| <b>212-1109-1160 GR GROUP SERVICE, S. R. L.</b>                                   |            |      |             |             |             |                     |                     |
| FP-00000836   | 28/11/2012 | 1553 |             |             |             | 5,800.00            | 5,800.00            |
| 748-H   | 02/03/2016 | 363  |             |             |             | 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>    |
| <hr/>   |            |      |             |             |             |                     |                     |
| <b>212-1103-2248 GRUAS BREA &amp; ASOCIADOS</b>                                   |            |      |             |             |             |                     |                     |
| 959906-HASTA-18   | 31/01/2010 | 2585 |             |             |             | 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>   |
| <hr/>   |            |      |             |             |             |                     |                     |
| <b>212-1112-1010 GRUPO ALVESSA, S.R.L</b>   |            |      |             |             |             |                     |                     |
| UEP276/2016   | 29/06/2016 | 244  |             |             |             | 7,451,464.07        | 7,451,464.07        |
| <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> |
| <hr/>   |            |      |             |             |             |                     |                     |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| <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>212-1301-9061 GRUPO BLANCA ARENA, S.R.L. (D.O. 058/2012)</b>             |                  |             |               |                |                |                     |                     |
| CUBI01FINAL   | 21/04/2016       | 313         |               |                |                | 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> |
| <b>212-1301-9986 GRUPO BLANCA ARENA, SRL (056/10)</b>                       |                  |             |               |                |                |                     |                     |
| 5   | 09/08/2011       | 2030        |               |                |                | 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> |
| <b>212-1301-8310 GRUPO CONSTRUCTOR MARTTAM, S.A. (D.O.010/12) 130512795</b> |                  |             |               |                |                |                     |                     |
| CUBI04  | 06/03/2015       | 725         |               |                |                | 863,467.07          | 863,467.07          |
|   | <b>Sub Total</b> |             | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>863,467.07</b>   | <b>863,467.07</b>   |
| <b>212-1201-0873 GRUPO ESPAÑOL , SRL 130850585</b>                          |                  |             |               |                |                |                     |                     |
| 001145  | 30/06/2015       | 609         |               |                |                | 91,450.00           | 91,450.00           |
|   | <b>Sub Total</b> |             | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>91,450.00</b>    | <b>91,450.00</b>    |
| <b>212-1301-8505 GRUPO GHR, S.R.L. (D. O. 063/2012)</b>                     |                  |             |               |                |                |                     |                     |
| CUBI-5FINAL   | 22/05/2014       | 1013        |               |                |                | -1,188.11           | -1,188.11           |
| 2783  | 31/12/2014       | 790         |               |                |                | 1,188.11            | 0.00                |
|   | <b>Sub Total</b> |             | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b>         |
| <b>212-1301-8795 GRUPO GHR, S.R.L. (D.O. 01/2014)</b>                       |                  |             |               |                |                |                     |                     |
| CUBI-2FINAL   | 23/12/2014       | 798         |               |                |                | 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>   |
| <b>212-1301-8898 GRUPO GHR, S.R.L. (D.O. 02/2015)</b>                       |                  |             |               |                |                |                     |                     |
| CUBI03  | 28/01/2016       | 397         |               |                |                | 8,125.61            | 8,125.61            |
|   | <b>Sub Total</b> |             | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>8,125.61</b>     | <b>8,125.61</b>     |
| <b>212-1201-0656 GRUPO MITRHIL, S.A. 130403856</b>                          |                  |             |               |                |                |                     |                     |
| 28  | 08/01/2010       | 2608        |               |                |                | 16,704.00           | 16,704.00           |
|   | <b>Sub Total</b> |             | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>16,704.00</b>    | <b>16,704.00</b>    |
| <b>212-1201-0498 GRUPO ROAN S.A.</b>  |                  |             |               |                |                |                     |                     |
| 1046  | 03/02/2005       | 4408        |               |                |                | 3,480.00            | 3,480.00            |
|   | <b>Sub Total</b> |             | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>3,480.00</b>     | <b>3,480.00</b>     |
| <b>212-1301-9952 GUILLERMO RAFAEL MENDEZ HIRALDO (D.O.032/10)</b>           |                  |             |               |                |                |                     |                     |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| FACTURA   | FECHA      | DIAS | 1 A 30      | 31 A 60     | 61 A 90     | MAS DE 90         | ACUMULADO         |
|---|------------|------|-------------|-------------|-------------|-------------------|-------------------|
| <b>212-1301-9952 GUILLERMO RAFAEL MENDEZ HIRALDO (D.O.032/10)</b> |            |      |             |             |             |                   |                   |
| 9952-01   | 10/08/2010 | 2394 |             |             |             | 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>  |
| <b>212-1201-0383 H &amp; J COMERCIAL AGROINDUSTRIAL C. X A.</b>   |            |      |             |             |             |                   |                   |
| 4629  | 31/12/2006 | 3712 |             |             |             | 90,460.66         | 90,460.66         |
| 15145   | 12/06/2008 | 3183 |             |             |             | 12,412.00         | 102,872.66        |
| 18758   | 09/04/2010 | 2517 |             |             |             | 8,537.60          | 111,410.26        |
| 449   | 28/02/2011 | 2192 |             |             |             | 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 | 1795 |             |             |             | 162,284.00        | 162,284.00        |
| RE1-430   | 31/03/2012 | 1795 |             |             |             | 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 | 4308 |             |             |             | 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 | 3712 |             |             |             | 41,585.00         | 41,585.00         |
| 820.  | 31/12/2006 | 3712 |             |             |             | 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 | 4591 |             |             |             | 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 | 3712 |             |             |             | 136,142.00        | 136,142.00        |
| 55899-55900   | 01/05/2009 | 2860 |             |             |             | 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>212-1301-8668 HR HIGUEY REALTY, S.R.L. (D.O. 108/2012)</b>     |            |      |             |             |             |                   |                   |
| CUBI03  | 28/03/2016 | 337  |             |             |             | 489,413.46        | 489,413.46        |
| <b>Sub Total</b>  |            |      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>489,413.46</b> | <b>489,413.46</b> |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| <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   | 4403        |               |                |                | 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   | 2310        |               |                |                | 35,595.00         | 35,595.00         |
| 127557   | 01/12/2010   | 2281        |               |                |                | 35,595.00         | 71,190.00         |
| 132598   | 03/01/2011   | 2248        |               |                |                | 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   | 2545        |               |                |                | 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   | 3712        |               |                |                | 65,428.91         | 65,428.91         |
| 000329   | 25/06/2010   | 2440        |               |                |                | 32,480.00         | 97,908.91         |
| 000452   | 29/11/2012   | 1552        |               |                |                | 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   | 2735        |               |                |                | 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   | 2250        |               |                |                | 29,344.00         | 29,344.00         |
| <b>Sub Total</b>   |              |             | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>29,344.00</b>  | <b>29,344.00</b>  |
| <b>212-1201-0336 IMPRESOS &amp; SERVICIOS LOPEZ, C. POR A. (IMPRESL) 101629381</b> |              |             |               |                |                |                   |                   |
| 10194  | 07/07/2010   | 2428        |               |                |                | 8,352.00          | 8,352.00          |
| 10295  | 23/07/2010   | 2412        |               |                |                | 35,960.00         | 44,312.00         |
| 10304  | 30/07/2010   | 2405        |               |                |                | 13,351.60         | 57,663.60         |
| 10530  | 26/08/2010   | 2378        |               |                |                | 25,891.20         | 83,554.80         |
| 10737  | 06/10/2010   | 2337        |               |                |                | 4,854.60          | 88,409.40         |
| 10755  | 11/10/2010   | 2332        |               |                |                | 7,540.00          | 95,949.40         |
| 10756  | 11/10/2010   | 2332        |               |                |                | 3,410.40          | 99,359.80         |
| 10824  | 15/10/2010   | 2328        |               |                |                | 15,961.60         | 115,321.40        |
| 10823  | 18/10/2010   | 2325        |               |                |                | 7,192.00          | 122,513.40        |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| FACTURA  | FECHA      | DIAS | 1 A 30       | 31 A 60             | 61 A 90      | MAS DE 90         | ACUMULADO           |
|--|------------|------|--------------|---------------------|--------------|-------------------|---------------------|
| <b>212-1201-0336 IMPRESOS &amp; SERVICIOS LOPEZ, C. POR A. (IMPRESL) 101629381</b> |            |      |              |                     |              |                   |                     |
| 10826  | 18/10/2010 | 2325 |              |                     |              | 21,054.00         | 143,567.40          |
| 10873  | 29/10/2010 | 2314 |              |                     |              | 9,048.00          | 152,615.40          |
| 11039  | 19/11/2010 | 2293 |              |                     |              | 33,408.00         | 186,023.40          |
| 11540  | 08/02/2011 | 2212 |              |                     |              | 13,780.80         | 199,804.20          |
| <b>Sub Total</b>   |            |      | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>  | <b>199,804.20</b> | <b>199,804.20</b>   |
| <b>212-1201-0499 IMPRESOS TAVERAS</b>  |            |      |              |                     |              |                   |                     |
| 3002   | 09/11/2004 | 4494 |              |                     |              | 1,503.36          | 1,503.36            |
| 1006   | 12/11/2004 | 4491 |              |                     |              | 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 | 59   |              | 9,511,992.00        |              |                   | 9,511,992.00        |
| <b>Sub Total</b>   |            |      | <b>0.00</b>  | <b>9,511,992.00</b> | <b>0.00</b>  | <b>0.00</b>       | <b>9,511,992.00</b> |
| <b>212-1600-6666 INCATEMA CONSULTING &amp; ENGINEERING, S.L.R.</b>                 |            |      |              |                     |              |                   |                     |
| 16/125   | 12/07/2016 | 231  |              |                     |              | 241,219.91        | 241,219.91          |
| 16/215   | 16/12/2016 | 74   |              |                     | 752,531.80   |                   | 993,751.71          |
| 16/195   | 16/12/2016 | 74   |              |                     | 55,115.26    |                   | 1,048,866.97        |
| 16/212   | 16/12/2016 | 74   |              |                     | 141,522.44   |                   | 1,190,389.41        |
| 16/213   | 16/12/2016 | 74   |              |                     | 565,968.46   |                   | 1,756,357.87        |
| 16/173   | 16/12/2016 | 74   |              |                     | 17,206.42    |                   | 1,773,564.29        |
| 16/252   | 29/12/2016 | 61   |              |                     | 991,072.99   |                   | 2,764,637.28        |
| 16/227   | 29/12/2016 | 61   |              |                     | 907,955.92   |                   | 3,672,593.20        |
| 16/237   | 29/12/2016 | 61   |              |                     | 22,515.91    |                   | 3,695,109.11        |
| 16/238   | 29/12/2016 | 61   |              |                     | 1,995,148.50 |                   | 5,690,257.61        |
| 16/239   | 29/12/2016 | 61   |              |                     | 562,589.19   |                   | 6,252,846.80        |
| 16/242   | 29/12/2016 | 61   |              |                     | 10,234.50    |                   | 6,263,081.30        |
| 16/250   | 29/12/2016 | 61   |              |                     | 71,690.78    |                   | 6,334,772.08        |
| 16/258   | 08/02/2017 | 20   | 2,046.90     |                     |              |                   | 6,336,818.98        |
| 16/259   | 08/02/2017 | 20   | 91,604.87    |                     |              |                   | 6,428,423.85        |
| 16/251   | 08/02/2017 | 20   | 2,192,678.87 |                     |              |                   | 8,621,102.72        |
| 16/260   | 08/02/2017 | 20   | 479,427.75   |                     |              |                   | 9,100,530.47        |
| 16/273   | 08/02/2017 | 20   | 212,179.86   |                     |              |                   | 9,312,710.33        |
| 16/281   | 08/02/2017 | 20   | 6,811.82     |                     |              |                   | 9,319,522.15        |
| 17/001   | 08/02/2017 | 20   | 1,377,624.75 |                     |              |                   | 10,697,146.90       |
| 17/008   | 08/02/2017 | 20   | 367,061.54   |                     |              |                   | 11,064,208.44       |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| <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>4,729,436.36</b> | <b>0.00</b>    | <b>6,093,552.17</b> | <b>241,219.91</b> | <b>11,064,208.44</b> |

**212-1700-6666 INCATEMA CONSULTING, S.L. (PRIMA EURO)**

|                  |            |     |                       |             |                       |                      |                       |
|------------------|------------|-----|-----------------------|-------------|-----------------------|----------------------|-----------------------|
| 16/125P          | 12/07/2016 | 231 |                       |             |                       | 12,651,984.28        | 12,651,984.28         |
| 16/215P          | 16/12/2016 | 74  |                       |             | 37,829,773.59         |                      | 50,481,757.87         |
| 16/195P          | 16/12/2016 | 74  |                       |             | 2,724,898.46          |                      | 53,206,656.33         |
| 16/212P          | 16/12/2016 | 74  |                       |             | 7,131,315.75          |                      | 60,337,972.08         |
| 16/213P          | 16/12/2016 | 74  |                       |             | 28,519,150.70         |                      | 88,857,122.78         |
| 16/173P          | 16/12/2016 | 74  |                       |             | 874,602.33            |                      | 89,731,725.11         |
| 16/252P          | 29/12/2016 | 61  |                       |             | 50,505,079.57         |                      | 140,236,804.68        |
| 16/227P          | 29/12/2016 | 61  |                       |             | 47,640,447.12         |                      | 187,877,251.80        |
| 16/237P          | 29/12/2016 | 61  |                       |             | 1,155,066.19          |                      | 189,032,317.99        |
| 16/238P          | 29/12/2016 | 61  |                       |             | 102,371,069.53        |                      | 291,403,387.52        |
| 16/239P          | 29/12/2016 | 61  |                       |             | 28,866,451.34         |                      | 320,269,838.86        |
| 16/242P          | 29/12/2016 | 61  |                       |             | 524,722.82            |                      | 320,794,561.68        |
| 16/250P          | 29/12/2016 | 61  |                       |             | 3,672,001.75          |                      | 324,466,563.43        |
| 16/258P          | 08/02/2017 | 20  | 97,514.32             |             |                       |                      | 324,564,077.75        |
| 16/259P          | 08/02/2017 | 20  | 4,364,056.00          |             |                       |                      | 328,928,133.75        |
| 16/251P          | 08/02/2017 | 20  | 106,564,193.08        |             |                       |                      | 435,492,326.83        |
| 16/260P          | 08/02/2017 | 20  | 22,666,544.02         |             |                       |                      | 458,158,870.85        |
| 16/273P          | 08/02/2017 | 20  | 10,120,979.32         |             |                       |                      | 468,279,850.17        |
| 16/281P          | 08/02/2017 | 20  | 325,060.05            |             |                       |                      | 468,604,910.22        |
| 17/001P          | 08/02/2017 | 20  | 65,712,700.58         |             |                       |                      | 534,317,610.80        |
| 17/008P          | 08/02/2017 | 20  | 17,930,956.23         |             |                       |                      | 552,248,567.03        |
| <b>Sub Total</b> |            |     | <b>227,782,003.60</b> | <b>0.00</b> | <b>311,814,579.15</b> | <b>12,651,984.28</b> | <b>552,248,567.03</b> |

**212-1201-0376 INDUSTRIAL GAMMA C X A**

|                  |            |      |             |             |             |                  |                  |
|------------------|------------|------|-------------|-------------|-------------|------------------|------------------|
| 59234            | 31/12/2006 | 3712 |             |             |             | 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> |

**212-1201-8590 INDUSTRIAS MACIER, S.A. 106013668**

|                  |            |    |                     |             |                   |                   |                     |
|------------------|------------|----|---------------------|-------------|-------------------|-------------------|---------------------|
| 500000343        | 26/11/2016 | 94 |                     |             |                   | 804,384.00        | 804,384.00          |
| 500000322        | 30/11/2016 | 90 |                     |             | 223,440.00        |                   | 1,027,824.00        |
| 500000345        | 30/11/2016 | 90 |                     |             | 357,504.00        |                   | 1,385,328.00        |
| 45546            | 31/01/2017 | 28 | 357,504.00          |             |                   |                   | 1,742,832.00        |
| 46754            | 23/02/2017 | 5  | 1,876,896.00        |             |                   |                   | 3,619,728.00        |
| <b>Sub Total</b> |            |    | <b>2,234,400.00</b> | <b>0.00</b> | <b>580,944.00</b> | <b>804,384.00</b> | <b>3,619,728.00</b> |

**212-1118-2004 INFORMACIONES REMOTAS, S. A. (INFORESA)**

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| FACTURA   | FECHA      | DIAS | 1 A 30      | 31 A 60     | 61 A 90     | MAS DE 90            | ACUMULADO            |
|---|------------|------|-------------|-------------|-------------|----------------------|----------------------|
| <b>212-1118-2004</b> INFORMACIONES REMOTAS, S. A. (INFORESA)                  |            |      |             |             |             |                      |                      |
| F-2004-010  | 31/01/2012 | 1855 |             |             |             | 360,714.00           | 360,714.00           |
| F-2004-008  | 31/01/2012 | 1855 |             |             |             | 408,462.80           | 769,176.80           |
| F-2004-006  | 31/01/2012 | 1855 |             |             |             | 418,313.60           | 1,187,490.40         |
| F-2004-009  | 31/01/2012 | 1855 |             |             |             | 433,894.40           | 1,621,384.80         |
| F-2004-007  | 31/01/2012 | 1855 |             |             |             | 370,838.00           | 1,992,222.80         |
| F-2004-005  | 31/01/2012 | 1855 |             |             |             | 302,199.80           | 2,294,422.60         |
| F-2004-004  | 31/01/2012 | 1855 |             |             |             | 304,545.00           | 2,598,967.60         |
| F-2003-017  | 31/01/2012 | 1855 |             |             |             | 240,802.00           | 2,839,769.60         |
| F-2003-016  | 31/01/2012 | 1855 |             |             |             | 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>  |
| <hr/>   |            |      |             |             |             |                      |                      |
| <b>212-1301-9987</b> ING. & ARQ. DOMINICANOS, S.A. (051/10)                   |            |      |             |             |             |                      |                      |
| 3   | 02/12/2011 | 1915 |             |             |             | 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>    |
| <hr/>   |            |      |             |             |             |                      |                      |
| <b>212-1301-8502</b> ING. ALCIDES MANUEL ABREU ESCAÑO (D.O. 090/2012)         |            |      |             |             |             |                      |                      |
| CUBI-1  | 16/01/2015 | 774  |             |             |             | 5,565,670.02         | 5,565,670.02         |
| CUBI-2  | 29/01/2016 | 396  |             |             |             | 3,271,340.57         | 8,837,010.59         |
| CUBI03  | 03/08/2016 | 209  |             |             |             | 418,981.42           | 9,255,992.01         |
| <b>Sub Total</b>  |            |      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9,255,992.01</b>  | <b>9,255,992.01</b>  |
| <hr/>   |            |      |             |             |             |                      |                      |
| <b>212-1301-9904</b> ING. CARLOS CRUZ HERNANDEZ (D.O. 087/2004)               |            |      |             |             |             |                      |                      |
| 4   | 22/02/2012 | 1833 |             |             |             | 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>    |
| <hr/>   |            |      |             |             |             |                      |                      |
| <b>212-1301-8490</b> ING. DANDYS SILVESTRE DE MOYA M. (D.O.102/12)            |            |      |             |             |             |                      |                      |
| CUBI06  | 02/08/2016 | 210  |             |             |             | 4,080,466.42         | 4,080,466.42         |
| CUBI07  | 31/10/2016 | 120  |             |             |             | 7,141,031.67         | 11,221,498.09        |
| <b>Sub Total</b>  |            |      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11,221,498.09</b> | <b>11,221,498.09</b> |
| <hr/>   |            |      |             |             |             |                      |                      |
| <b>212-1301-9859</b> ING. DANIEL DE LA ROSA VALDEZ (OSC-076/09)               |            |      |             |             |             |                      |                      |
| 9859-01   | 07/09/2009 | 2731 |             |             |             | 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>     |
| <hr/>   |            |      |             |             |             |                      |                      |
| <b>212-1301-8440</b> ING. DIONICIO ORTEGA DE JESUS (OSC-104/2012) 05700122533 |            |      |             |             |             |                      |                      |
| CUBI01-H  | 02/03/2016 | 363  |             |             |             | 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>    |
| <hr/>   |            |      |             |             |             |                      |                      |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| FACTURA       | FECHA   | DIAS | 1 A 30      | 31 A 60     | 61 A 90     | MAS DE 90         | ACUMULADO         |
|---------------|---|------|-------------|-------------|-------------|-------------------|-------------------|
| 212-1301-8446 | ING. DIONICIO ORTEGA DE JESUS (OSC-122/2012)        |      | 05700122533 |             |             |                   |                   |
| CUBI01FINAL-H | 02/03/2016  | 363  |             |             |             | 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> |
| 212-1301-8447 | ING. DIONICIO ORTEGA DE JESUS (OSC-123/2012)        |      | 05700122533 |             |             |                   |                   |
| CUBI01FINAL-H | 02/03/2016  | 363  |             |             |             | 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> |
| 212-1301-8448 | ING. DIONICIO ORTEGA DE JESUS (OSC-124/2012)        |      | 05700122533 |             |             |                   |                   |
| CUBI01FINAL-H | 02/03/2016  | 363  |             |             |             | 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  | 363  |             |             |             | 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  | 363  |             |             |             | 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  | 363  |             |             |             | 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  | 1930 |             |             |             | 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  | 1660 |             |             |             | 55,862.48         | 55,862.48         |
|               | <b>Sub Total</b>                                    |      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>55,862.48</b>  | <b>55,862.48</b>  |
| 212-1301-8210 | ING. EDDIE NICANOR MARTINEZ JIMENEZ (D.O. 059/2011) |      |             |             |             |                   |                   |
| CUBI-12       | 13/04/2016  | 321  |             |             |             | 14,225.18         | 14,225.18         |
| CUBI-13       | 12/09/2016  | 169  |             |             |             | 318,105.20        | 332,330.38        |
| CUBI-14       | 17/10/2016  | 134  |             |             |             | 125,417.93        | 457,748.31        |
|               | <b>Sub Total</b>                                    |      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>457,748.31</b> | <b>457,748.31</b> |



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| FACTURA   | FECHA            | DIAS | 1 A 30      | 31 A 60     | 61 A 90     | MAS DE 90           | ACUMULADO           |
|---|------------------|------|-------------|-------------|-------------|---------------------|---------------------|
| <b>212-1301-9642 ING. EPIFANEO CAMPUSANO (029/2006)</b>                               |                  |      |             |             |             |                     |                     |
| 9   | 31/08/2012       | 1642 |             |             |             | 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>   |
| <b>212-1301-9903 ING. FELIX JACOBO RAVELO DOÑE (D.O. 088/2004)</b>                    |                  |      |             |             |             |                     |                     |
| 5   | 22/02/2012       | 1833 |             |             |             | 135,799.39          | 135,799.39          |
| 6   | 22/02/2012       | 1833 |             |             |             | 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> |
| <b>212-1301-8452 ING. FRANCIS WILFREDO MORA LUCIANO (OSC-129/2012) 00100565654</b>    |                  |      |             |             |             |                     |                     |
| CUBI01FINAL-H   | 02/03/2016       | 363  |             |             |             | 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>    |
| <b>212-1301-8858 ING. FRESA ADALGISA BEATO DE LOS SANTOS (011/2013)</b>               |                  |      |             |             |             |                     |                     |
| CUBI-2  | 05/04/2016       | 329  |             |             |             | 1,446,211.06        | 1,446,211.06        |
| CUBI-3  | 20/10/2016       | 131  |             |             |             | 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       | 1915 |             |             |             | 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       | 2282 |             |             |             | 211,896.93          | 211,896.93          |
| 2   | 17/11/2011       | 1930 |             |             |             | 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       | 363  |             |             |             | 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       | 363  |             |             |             | 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       | 256  |             |             |             | 1,458,943.69        | 1,458,943.69        |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| 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>1,458,943.69</b> | <b>1,458,943.69</b> |
| <b>212-1301-8284 ING. JERSON JOSE BETANCES CRUZ (D.O.031/11)</b>              |            |      |             |             |             |                     |                     |
| CUBI03  | 07/02/2015 | 752  |             |             |             | 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>212-1301-9001 ING. JOSE ANTONIO CASTILLO ROSARIO (D.O.028/15)</b>          |            |      |             |             |             |                     |                     |
| CUBI01  | 01/07/2016 | 242  |             |             |             | 244,622.19          | 244,622.19          |
| <b>Sub Total</b>  |            |      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>244,622.19</b>   | <b>244,622.19</b>   |
| <b>212-1301-8944 ING. JOSE LING VALDEZ MORA (OSA, 031/2015)</b>               |            |      |             |             |             |                     |                     |
| CUBI-1FINAL   | 25/09/2015 | 522  |             |             |             | 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 | 1812 |             |             |             | 219,433.12          | 219,433.12          |
| 2   | 14/06/2012 | 1720 |             |             |             | 1,175,252.27        | 1,394,685.39        |
| <b>Sub Total</b>  |            |      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,394,685.39</b> | <b>1,394,685.39</b> |
| <b>212-1301-8178 ING. LUIS A. DANTES CASTILLO SOTO (D.O. 037/2011)</b>        |            |      |             |             |             |                     |                     |
| CUBI-4  | 04/12/2014 | 817  |             |             |             | 91,717.46           | 91,717.46           |
| CUBI-5  | 07/09/2015 | 540  |             |             |             | 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>212-1301-8529 ING. MAGALY MARCELA DE ALT. VASQUEZ CARBUCCIA (122/2012)</b> |            |      |             |             |             |                     |                     |
| CUBI-2  | 16/09/2016 | 165  |             |             |             | 1,137,482.79        | 1,137,482.79        |
| <b>Sub Total</b>  |            |      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,137,482.79</b> | <b>1,137,482.79</b> |
| <b>212-1301-8354 ING. MARILIN ALT. TEJADA DE AZA (D.O. 080/2011)</b>          |            |      |             |             |             |                     |                     |
| CUBI07  | 17/06/2016 | 256  |             |             |             | 1,406,797.23        | 1,406,797.23        |
| CUBI-8FINAL   | 14/11/2016 | 106  |             |             |             | 242,444.62          | 1,649,241.85        |
| <b>Sub Total</b>  |            |      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,649,241.85</b> | <b>1,649,241.85</b> |
| <b>212-1301-8277 ING. MATIAS BAUTISTA DE LOS SANTOS (084/2011)</b>            |            |      |             |             |             |                     |                     |
| CUBI03  | 09/02/2015 | 750  |             |             |             | 956,912.22          | 956,912.22          |
| <b>Sub Total</b>  |            |      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>956,912.22</b>   | <b>956,912.22</b>   |
| <b>212-1301-8278 ING. MATIAS BAUTISTA DE LOS SANTOS (085/2011)</b>            |            |      |             |             |             |                     |                     |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| FACTURA   | FECHA      | DIAS | 1 A 30      | 31 A 60     | 61 A 90     | MAS DE 90           | ACUMULADO           |
|---|------------|------|-------------|-------------|-------------|---------------------|---------------------|
| <b>212-1301-8278 ING. MATIAS BAUTISTA DE LOS SANTOS (085/2011)</b>      |            |      |             |             |             |                     |                     |
| CUBI5   | 16/12/2013 | 1170 |             |             |             | 107,456.65          | 107,456.65          |
| CUBI06FINAL   | 09/02/2015 | 750  |             |             |             | 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 | 1812 |             |             |             | 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 | 1674 |             |             |             | 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 | 1674 |             |             |             | 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 | 2282 |             |             |             | 276,797.61          | 276,797.61          |
| 13  | 14/03/2012 | 1812 |             |             |             | 209,350.03          | 486,147.64          |
| CUBI14FINAL   | 07/02/2015 | 752  |             |             |             | 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>212-1301-9013 ING. RAMON EMILIO RODRIGUEZ REYES (D.O. 27/2015)</b>   |            |      |             |             |             |                     |                     |
| CUBI01  | 22/06/2016 | 251  |             |             |             | 1,663,888.17        | 1,663,888.17        |
| <b>Sub Total</b>  |            |      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,663,888.17</b> | <b>1,663,888.17</b> |
| <b>212-1301-8481 ING. REYNALDO SEFERINO THEN CRUZ (066/2012)</b>        |            |      |             |             |             |                     |                     |
| CUBI-4  | 29/12/2015 | 427  |             |             |             | 40,812.34           | 40,812.34           |
| <b>Sub Total</b>  |            |      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>40,812.34</b>    | <b>40,812.34</b>    |
| <b>212-1301-8482 ING. SANDRA ESTHER JOSE CLASES (D.O. 079/2012)</b>     |            |      |             |             |             |                     |                     |
| CUBI-5  | 12/04/2016 | 322  |             |             |             | 1,101,943.20        | 1,101,943.20        |
| CUBI06FINAL   | 31/08/2016 | 181  |             |             |             | 4,127,562.65        | 5,229,505.85        |
| <b>Sub Total</b>  |            |      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,229,505.85</b> | <b>5,229,505.85</b> |
| <b>212-1301-9858 ING. TAMARA ALEX. PORTES ROJAS (D.O.048/2007)</b>      |            |      |             |             |             |                     |                     |
| 9858-03   | 17/12/2009 | 2630 |             |             |             | 109,436.87          | 109,436.87          |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| 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>109,436.87</b> | <b>109,436.87</b>   |
| <b>212-1301-9216 ING. VICTOR UNGRIA MEJIA ARBAJE (OSA-152/2016)</b>                 |            |      |                     |                     |                     |                   |                     |
| CUBI01FINAL   | 28/02/2017 | 0    | 122,631.90          |                     |                     |                   | 122,631.90          |
| <b>Sub Total</b>  |            |      | <b>122,631.90</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>122,631.90</b>   |
| <b>212-1301-9217 ING. VICTOR UNGRIA MEJIA ARBAJE (OSA-153/2016)</b>                 |            |      |                     |                     |                     |                   |                     |
| CUBI01FINAL   | 28/02/2017 | 0    | 78,818.37           |                     |                     |                   | 78,818.37           |
| <b>Sub Total</b>  |            |      | <b>78,818.37</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>78,818.37</b>    |
| <b>212-1301-8142 ING. WELINGTON LEONIDAS SENCION PEÑA (D.O. 087/10)</b>             |            |      |                     |                     |                     |                   |                     |
| 2   | 15/03/2012 | 1811 |                     |                     |                     | 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>212-1301-8781 ING. GUILLERMO RAFAEL MENDEZ HIRALDO DO034/10</b>                  |            |      |                     |                     |                     |                   |                     |
| 1FINAL  | 31/08/2012 | 1642 |                     |                     |                     | 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>212-1301-9113 INGENIERIA CIVIL INTERNACIONAL ICI, SRL (D.O. 20/2016)</b>         |            |      |                     |                     |                     |                   |                     |
| CUBI04  | 14/02/2017 | 14   | 6,566,609.79        |                     |                     |                   | 6,566,609.79        |
| <b>Sub Total</b>  |            |      | <b>6,566,609.79</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>6,566,609.79</b> |
| <b>212-1301-9043 INGENIERIA CIVIL INTERNACIONAL, S.R.L. (021/2015)</b>              |            |      |                     |                     |                     |                   |                     |
| CUBI-1  | 01/12/2016 | 89   |                     |                     | 4,678,976.26        |                   | 4,678,976.26        |
| CUBI02  | 03/01/2017 | 56   |                     | 4,497,916.92        |                     |                   | 9,176,893.18        |
| <b>Sub Total</b>  |            |      | <b>0.00</b>         | <b>4,497,916.92</b> | <b>4,678,976.26</b> | <b>0.00</b>       | <b>9,176,893.18</b> |
| <b>212-1301-9072 INGENIERIA CONTROL &amp; ADM. DE PROYECTOS, SRL (D.O.009/2016)</b> |            |      |                     |                     |                     |                   |                     |
| CUBI-1  | 18/05/2016 | 286  |                     |                     |                     | 18,368.03         | 18,368.03           |
| CUBI-2  | 17/06/2016 | 256  |                     |                     |                     | 288,745.01        | 307,113.04          |
| CUBI03  | 22/08/2016 | 190  |                     |                     |                     | 512,942.16        | 820,055.20          |
| <b>Sub Total</b>  |            |      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>820,055.20</b> | <b>820,055.20</b>   |
| <b>212-1301-8532 INGENIERIA URBANAS DOMINICANAS, S.R.L. (071/2012)</b>              |            |      |                     |                     |                     |                   |                     |
| CUBI02  | 06/02/2015 | 753  |                     |                     |                     | 1,519,841.69      | 1,519,841.69        |
| CUBI04  | 06/03/2015 | 725  |                     |                     |                     | 605,367.47        | 2,125,209.16        |
| CUBI-3  | 11/03/2015 | 720  |                     |                     |                     | 2,861,626.92      | 4,986,836.08        |
| CUBI05  | 22/07/2015 | 587  |                     |                     |                     | 3,709,417.70      | 8,696,253.78        |

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**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| 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>8,696,253.78</b> | <b>8,696,253.78</b> |
| <b>212-1301-8592 INGENIEROS SANITARIOS ASOCIADOS, S.R.L. (D.O.004/2013)</b>   |            |      |             |             |             |                     |                     |
| CUBI01  | 07/02/2015 | 752  |             |             |             | 1,977,696.48        | 1,977,696.48        |
| CUBI-2  | 16/09/2016 | 165  |             |             |             | 1,430,237.53        | 3,407,934.01        |
| <b>Sub Total</b>  |            |      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,407,934.01</b> | <b>3,407,934.01</b> |
| <b>212-1201-0730 INMOBILIARIA VALERA TEJEDA, S.A. 124005051</b>               |            |      |             |             |             |                     |                     |
| 1253  | 15/03/2011 | 2177 |             |             |             | 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>    |
| <b>212-1104-0263 INTERAMERICANA BROADCASTING &amp; PROD. CO., S. A.</b>       |            |      |             |             |             |                     |                     |
| 20021981  | 31/01/2008 | 3316 |             |             |             | 27,840.00           | 27,840.00           |
| <b>Sub Total</b>  |            |      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>27,840.00</b>    | <b>27,840.00</b>    |
| <b>212-1301-8251 INVERSIONES DES. Y CONST. MEDINA CALDERON, S.A. (077/11)</b> |            |      |             |             |             |                     |                     |
| 1   | 28/12/2012 | 1523 |             |             |             | 334,306.47          | 334,306.47          |
| CUBI01-H  | 02/03/2016 | 363  |             |             |             | 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>   |
| <b>212-1301-9091 INVERSIONES GIOTTO, S.R.L. (43/2015)</b>                     |            |      |             |             |             |                     |                     |
| CUBI-1  | 14/11/2016 | 106  |             |             |             | 1,444,694.10        | 1,444,694.10        |
| <b>Sub Total</b>  |            |      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,444,694.10</b> | <b>1,444,694.10</b> |
| <b>212-1201-0554 INVERSIONES ISSEI, S. A. 130220301</b>                       |            |      |             |             |             |                     |                     |
| 087   | 22/06/2010 | 2443 |             |             |             | 13,630.00           | 13,630.00           |
| 086   | 25/06/2010 | 2440 |             |             |             | 22,620.00           | 36,250.00           |
| <b>Sub Total</b>  |            |      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>36,250.00</b>    | <b>36,250.00</b>    |
| <b>212-1201-0861 INVERSIONES JUJUY, SRL. 131019196</b>                        |            |      |             |             |             |                     |                     |
| 0001  | 13/11/2013 | 1203 |             |             |             | 16,846.27           | 16,846.27           |
| <b>Sub Total</b>  |            |      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16,846.27</b>    | <b>16,846.27</b>    |
| <b>212-1201-0722 INVERSIONES PEÑAFA, C. POR A 101745517</b>                   |            |      |             |             |             |                     |                     |
| 23253   | 25/02/2011 | 2195 |             |             |             | 37,300.96           | 37,300.96           |
| 23254   | 25/02/2011 | 2195 |             |             |             | 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>    |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| FACTURA  | FECHA      | DIAS | 1 A 30               | 31 A 60     | 61 A 90     | MAS DE 90         | ACUMULADO            |
|--|------------|------|----------------------|-------------|-------------|-------------------|----------------------|
| <b>212-1101-0026 INVERSIONES TROPLON</b>                                   |            |      |                      |             |             |                   |                      |
| 0109   | 31/08/2012 | 1642 |                      |             |             | 24,000.00         | 24,000.00            |
| 0111-H   | 02/03/2016 | 363  |                      |             |             | 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>                   |            |      |                      |             |             |                   |                      |
| 000036   | 14/06/2010 | 2451 |                      |             |             | 21,180.44         | 21,180.44            |
| 000037   | 14/06/2010 | 2451 |                      |             |             | 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>     |
| <hr/>  |            |      |                      |             |             |                   |                      |
| <b>212-1301-9055 INVERSIONES Y CONST. DEL CARIBE PL IDC, SRL (18/2015)</b> |            |      |                      |             |             |                   |                      |
| CUBI-2   | 16/02/2017 | 12   | 10,781,692.84        |             |             |                   | 10,781,692.84        |
| <b>Sub Total</b>   |            |      | <b>10,781,692.84</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>10,781,692.84</b> |
| <hr/>  |            |      |                      |             |             |                   |                      |
| <b>212-1118-3053 ITH DOMINICANA, S.A.</b>                                  |            |      |                      |             |             |                   |                      |
| DR-01582-A   | 31/12/2006 | 3712 |                      |             |             | 112,536.15        | 112,536.15           |
| DR-084052-A  | 31/12/2006 | 3712 |                      |             |             | 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>    |
| <hr/>  |            |      |                      |             |             |                   |                      |
| <b>212-1104-0324 J. M. PRINT SHOP, S.R.L. 101762675</b>                    |            |      |                      |             |             |                   |                      |
| 3440   | 29/05/2015 | 641  |                      |             |             | 8,850.00          | 8,850.00             |
| 3441   | 29/05/2015 | 641  |                      |             |             | 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>     |
| <hr/>  |            |      |                      |             |             |                   |                      |
| <b>212-1109-1104 J.P MOTORS SPORT, S.A.</b>                                |            |      |                      |             |             |                   |                      |
| 742  | 31/12/2006 | 3712 |                      |             |             | 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>      |
| <hr/>  |            |      |                      |             |             |                   |                      |
| <b>212-1301-8010 JANER VERAS CASTRO (D. O. 059/2010)</b>                   |            |      |                      |             |             |                   |                      |
| 3  | 12/09/2011 | 1996 |                      |             |             | 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>    |
| <hr/>  |            |      |                      |             |             |                   |                      |
| <b>212-1118-3071 JARDIN ILUSIONES, S.R.L.</b>                              |            |      |                      |             |             |                   |                      |
| B4075-B4076  | 12/06/2009 | 2818 |                      |             |             | 11,916.00         | 11,916.00            |
| B4134-B4142  | 10/07/2009 | 2790 |                      |             |             | 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>     |
| <hr/>  |            |      |                      |             |             |                   |                      |
| <b>212-1029-0001 JOAN MANUEL ROMAN PEREZ</b>                               |            |      |                      |             |             |                   |                      |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| FACTURA   | FECHA      | DIAS | 1 A 30            | 31 A 60           | 61 A 90     | MAS DE 90           | ACUMULADO           |
|---|------------|------|-------------------|-------------------|-------------|---------------------|---------------------|
| <b>212-1029-0001 JOAN MANUEL ROMAN PEREZ</b>                            |            |      |                   |                   |             |                     |                     |
| 2.6/69  | 31/12/2006 | 3712 |                   |                   |             | 52,500.00           | 52,500.00           |
| 2.0/68  | 31/12/2006 | 3712 |                   |                   |             | 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>    |
| <hr/>   |            |      |                   |                   |             |                     |                     |
| <b>212-1109-1198 JOAQUIN BUENO YNFAnte 40224080438</b>                  |            |      |                   |                   |             |                     |                     |
| 500000034   | 31/12/2016 | 59   |                   | 104,843.00        |             |                     | 104,843.00          |
| 500000035   | 04/01/2017 | 55   |                   | 92,335.00         |             |                     | 197,178.00          |
| <b>Sub Total</b>  |            |      | <b>0.00</b>       | <b>197,178.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>197,178.00</b>   |
| <hr/>   |            |      |                   |                   |             |                     |                     |
| <b>212-1100-0005 JOSE ALEXANDER MAZARA MUÑOZ</b>                        |            |      |                   |                   |             |                     |                     |
| 158-175   | 02/03/2016 | 363  |                   |                   |             | 20,200.00           | 20,200.00           |
| 158-175-H   | 02/03/2016 | 363  |                   |                   |             | 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>    |
| <hr/>   |            |      |                   |                   |             |                     |                     |
| <b>212-1118-3341 JOSE ARMANDO ORTEGA SERRANO 05700027088</b>            |            |      |                   |                   |             |                     |                     |
| 500000006   | 07/04/2016 | 327  |                   |                   |             | 238,596.00          | 238,596.00          |
| 500000016   | 19/01/2017 | 40   |                   | 436,560.00        |             |                     | 675,156.00          |
| 500000017   | 24/02/2017 | 4    | 314,045.20        |                   |             |                     | 989,201.20          |
| <b>Sub Total</b>  |            |      | <b>314,045.20</b> | <b>436,560.00</b> | <b>0.00</b> | <b>238,596.00</b>   | <b>989,201.20</b>   |
| <hr/>   |            |      |                   |                   |             |                     |                     |
| <b>212-1118-3159 JOSE LUIS PADILLA ROSARIO</b>                          |            |      |                   |                   |             |                     |                     |
| 990111  | 30/04/2012 | 1765 |                   |                   |             | 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>    |
| <hr/>   |            |      |                   |                   |             |                     |                     |
| <b>212-1029-0004 JOSE ML. QUEZADA A.Y/O EX. M.Q. SERVICIO PROF.ING.</b> |            |      |                   |                   |             |                     |                     |
| D.A.004/44  | 31/12/2006 | 3712 |                   |                   |             | 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>    |
| <hr/>   |            |      |                   |                   |             |                     |                     |
| <b>212-1116-1025 JOSE NATANAEL DIAZ MELO</b>                            |            |      |                   |                   |             |                     |                     |
| 0006  | 31/12/2010 | 2251 |                   |                   |             | 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>    |
| <hr/>   |            |      |                   |                   |             |                     |                     |
| <b>212-1119-2053 JUAN ANTONIO MEDINA VALENZUELA 00117652784</b>         |            |      |                   |                   |             |                     |                     |
| 500000002   | 30/06/2016 | 243  |                   |                   |             | 616,026.34          | 616,026.34          |
| 500000003   | 30/06/2016 | 243  |                   |                   |             | 308,013.17          | 924,039.51          |
| 500000004   | 30/06/2016 | 243  |                   |                   |             | 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> |
| <hr/>   |            |      |                   |                   |             |                     |                     |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| FACTURA   | FECHA      | DIAS | 1 A 30      | 31 A 60     | 61 A 90     | MAS DE 90         | ACUMULADO         |
|---|------------|------|-------------|-------------|-------------|-------------------|-------------------|
| <b>212-1301-4351 JUAN J. TIBURCIO GENAO</b>                             |            |      |             |             |             |                   |                   |
| 1   | 22/09/2011 | 1986 |             |             |             | 9,670.00          | 9,670.00          |
| 01  | 22/09/2011 | 1986 |             |             |             | 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 | 1642 |             |             |             | 9,712.00          | 9,712.00          |
| 161-179-184-H   | 02/03/2016 | 363  |             |             |             | 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 | 1986 |             |             |             | 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>  |
| <b>212-1119-2052 JULIO TADEO NICOLAS MARICHAL FERNANDEZ 04700120571</b> |            |      |             |             |             |                   |                   |
| 502047715   | 27/07/2016 | 216  |             |             |             | 252,565.75        | 252,565.75        |
| <b>Sub Total</b>  |            |      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>252,565.75</b> | <b>252,565.75</b> |
| <b>212-1201-0412 LA CASA DE LOS BREAKERS, C X A.</b>                    |            |      |             |             |             |                   |                   |
| 3391  | 31/03/2005 | 4352 |             |             |             | 9,200.00          | 9,200.00          |
| 3423  | 27/04/2005 | 4325 |             |             |             | 39,200.00         | 48,400.00         |
| 3421  | 20/05/2005 | 4302 |             |             |             | 3,800.00          | 52,200.00         |
| 3449  | 05/07/2005 | 4256 |             |             |             | 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 | 3712 |             |             |             | 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 | 1539 |             |             |             | 20,723.40         | 20,723.40         |
| 001214  | 28/05/2013 | 1372 |             |             |             | 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 | 3712 |             |             |             | 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> |



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| FACTURA  | FECHA      | DIAS | 1 A 30              | 31 A 60           | 61 A 90     | MAS DE 90         | ACUMULADO           |
|--|------------|------|---------------------|-------------------|-------------|-------------------|---------------------|
| <b>212-1201-0019 LIMCOBA 101672562</b>                             |            |      |                     |                   |             |                   |                     |
| 4057   | 02/02/2011 | 2218 |                     |                   |             | 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 | 3712 |                     |                   |             | 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 | 363  |                     |                   |             | 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> |            |      |                     |                   |             |                   |                     |
| 35917  | 18/11/2016 | 102  |                     |                   |             | 421,260.00        | 421,260.00          |
| 500001438  | 19/01/2017 | 40   |                     | 562,270.00        |             |                   | 983,530.00          |
| 036891   | 02/02/2017 | 26   | 806,412.00          |                   |             |                   | 1,789,942.00        |
| 500001447  | 15/02/2017 | 13   | 473,840.00          |                   |             |                   | 2,263,782.00        |
| <b>Sub Total</b>   |            |      | <b>1,280,252.00</b> | <b>562,270.00</b> | <b>0.00</b> | <b>421,260.00</b> | <b>2,263,782.00</b> |
| <b>212-1301-4303 LUCIANO NUÑEZ DEL ROSARIO</b>                     |            |      |                     |                   |             |                   |                     |
| 2  | 22/09/2011 | 1986 |                     |                   |             | 47,581.83         | 47,581.83           |
| 02   | 22/09/2011 | 1986 |                     |                   |             | 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 | 1720 |                     |                   |             | 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 | 2048 |                     |                   |             | 15,312.00         | 15,312.00           |
| <b>Sub Total</b>   |            |      | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>15,312.00</b>  | <b>15,312.00</b>    |
| <b>212-1109-1171 LUIS MANUEL ZAPATA DOMINGUEZ</b>                  |            |      |                     |                   |             |                   |                     |
| 0176   | 01/03/2012 | 1825 |                     |                   |             | 55,448.00         | 55,448.00           |
| 0188   | 17/04/2012 | 1778 |                     |                   |             | 33,408.00         | 88,856.00           |
| 0195-H   | 02/03/2016 | 363  |                     |                   |             | 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>   |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| FACTURA  | FECHA      | DIAS | 1 A 30      | 31 A 60     | 61 A 90              | MAS DE 90           | ACUMULADO            |
|--|------------|------|-------------|-------------|----------------------|---------------------|----------------------|
| <b>212-1301-8666 MAESBA, S.R.L. (D. O. 035/2013)</b>                   |            |      |             |             |                      |                     |                      |
| CUBI1  | 18/12/2013 | 1168 |             |             |                      | 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 | 410  |             |             |                      | 4,522,781.73        | 4,522,781.73         |
| <b>Sub Total</b>   |            |      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>4,522,781.73</b> | <b>4,522,781.73</b>  |
| <b>212-1201-0405 MAGASA</b>  |            |      |             |             |                      |                     |                      |
| 15734  | 11/02/2004 | 4766 |             |             |                      | 4,830.03            | 4,830.03             |
| 15699  | 19/10/2004 | 4515 |             |             |                      | 4,592.08            | 9,422.11             |
| 15737  | 02/11/2004 | 4501 |             |             |                      | 12,212.45           | 21,634.56            |
| 15764  | 19/11/2004 | 4484 |             |             |                      | 2,520.05            | 24,154.61            |
| 15583  | 31/12/2006 | 3712 |             |             |                      | 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 | 90   |             |             | 999,280.00           |                     | 999,280.00           |
| 90401935   | 30/11/2016 | 90   |             |             | 5,014,000.00         |                     | 6,013,280.00         |
| 90401940   | 30/11/2016 | 90   |             |             | 5,014,000.00         |                     | 11,027,280.00        |
| 90401943   | 30/11/2016 | 90   |             |             | 5,014,000.00         |                     | 16,041,280.00        |
| 90401945   | 30/11/2016 | 90   |             |             | 5,014,000.00         |                     | 21,055,280.00        |
| 90401946   | 30/11/2016 | 90   |             |             | 5,014,000.00         |                     | 26,069,280.00        |
| 90401950   | 30/11/2016 | 90   |             |             | 5,014,000.00         |                     | 31,083,280.00        |
| 90401952   | 30/11/2016 | 90   |             |             | 5,014,000.00         |                     | 36,097,280.00        |
| 90401954   | 30/11/2016 | 90   |             |             | 5,014,000.00         |                     | 41,111,280.00        |
| 90401956   | 30/11/2016 | 90   |             |             | 5,014,000.00         |                     | 46,125,280.00        |
| 90401958   | 30/11/2016 | 90   |             |             | 5,014,000.00         |                     | 51,139,280.00        |
| 90350606   | 30/11/2016 | 90   |             |             | 1,452,400.00         |                     | 52,591,680.00        |
| 90350607   | 30/11/2016 | 90   |             |             | 1,452,400.00         |                     | 54,044,080.00        |
| 90350608   | 30/11/2016 | 90   |             |             | 1,452,400.00         |                     | 55,496,480.00        |
| 90350612   | 30/11/2016 | 90   |             |             | 1,452,400.00         |                     | 56,948,880.00        |
| 90350613   | 30/11/2016 | 90   |             |             | 1,452,400.00         |                     | 58,401,280.00        |
| <b>Sub Total</b>   |            |      | <b>0.00</b> | <b>0.00</b> | <b>58,401,280.00</b> | <b>0.00</b>         | <b>58,401,280.00</b> |
| <b>212-1118-1026 MANTENIMIENTO MECANICO INDUSTRIAL, S.A. (MAMEISA)</b> |            |      |             |             |                      |                     |                      |
| 24017  | 01/04/2013 | 1429 |             |             |                      | 24,780.00           | 24,780.00            |
| 500000541  | 31/01/2017 | 28   | 137,470.00  |             |                      |                     | 162,250.00           |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| FACTURA   | FECHA      | DIAS | 1 A 30            | 31 A 60     | 61 A 90     | MAS DE 90         | ACUMULADO         |
|---|------------|------|-------------------|-------------|-------------|-------------------|-------------------|
| <b>Sub Total</b>  |            |      | <b>137,470.00</b> | <b>0.00</b> | <b>0.00</b> | <b>24,780.00</b>  | <b>162,250.00</b> |
| <b>212-1108-1070 MANUEL DIAZ COMERCIAL, S. A.</b>                           |            |      |                   |             |             |                   |                   |
| 0280  | 01/12/2010 | 2281 |                   |             |             | 60,000.00         | 60,000.00         |
| 0284  | 07/01/2011 | 2244 |                   |             |             | 62,000.00         | 122,000.00        |
| 0287  | 14/02/2011 | 2206 |                   |             |             | 62,000.00         | 184,000.00        |
| 0294  | 31/05/2011 | 2100 |                   |             |             | 62,000.00         | 246,000.00        |
| <b>Sub Total</b>  |            |      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>246,000.00</b> | <b>246,000.00</b> |
| <b>212-1201-0658 MANUEL VARONA ELECT. Y COMUNICACIONES, S. A. 124002265</b> |            |      |                   |             |             |                   |                   |
| 1500606651  | 27/07/2010 | 2408 |                   |             |             | 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>  |
| <b>212-1108-1046 MANUEL ZORRILLA ALVAREZ</b>                                |            |      |                   |             |             |                   |                   |
| 01596272  | 03/07/2012 | 1701 |                   |             |             | 99,000.00         | 99,000.00         |
| 07758328  | 13/02/2014 | 1111 |                   |             |             | 99,000.00         | 198,000.00        |
| 01596287  | 13/02/2014 | 1111 |                   |             |             | 99,000.00         | 297,000.00        |
| 07758327  | 13/02/2014 | 1111 |                   |             |             | 85,800.00         | 382,800.00        |
| 07758323  | 13/02/2014 | 1111 |                   |             |             | 99,000.00         | 481,800.00        |
| 07758322  | 13/02/2014 | 1111 |                   |             |             | 99,000.00         | 580,800.00        |
| 07758326  | 13/02/2014 | 1111 |                   |             |             | 99,000.00         | 679,800.00        |
| 07758325  | 13/02/2014 | 1111 |                   |             |             | 99,000.00         | 778,800.00        |
| 07758324  | 14/02/2014 | 1110 |                   |             |             | 99,000.00         | 877,800.00        |
| 05972945-H  | 02/03/2016 | 363  |                   |             |             | 99,000.00         | 976,800.00        |
| <b>Sub Total</b>  |            |      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>976,800.00</b> | <b>976,800.00</b> |
| <b>212-1029-0003 MARIA ALTAGRACIA BUENO VASQUEZ</b>                         |            |      |                   |             |             |                   |                   |
| 2.5/278   | 31/12/2006 | 3712 |                   |             |             | 30,000.00         | 30,000.00         |
| 2.5/317   | 31/12/2006 | 3712 |                   |             |             | 30,000.00         | 60,000.00         |
| <b>Sub Total</b>  |            |      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>60,000.00</b>  | <b>60,000.00</b>  |
| <b>212-1201-0408 MARTINEZ RAMOS, S.R.L. 101616857</b>                       |            |      |                   |             |             |                   |                   |
| 24380   | 29/10/2009 | 2679 |                   |             |             | 1,078.80          | 1,078.80          |
| 392   | 06/11/2009 | 2671 |                   |             |             | 10,440.00         | 11,518.80         |
| 024790  | 28/01/2010 | 2588 |                   |             |             | 35,670.00         | 47,188.80         |
| <b>Sub Total</b>  |            |      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>47,188.80</b>  | <b>47,188.80</b>  |
| <b>212-1119-2024 MASTER ELECTRONICS</b>                                     |            |      |                   |             |             |                   |                   |
| 4.0/165   | 31/12/2006 | 3712 |                   |             |             | 32,216.00         | 32,216.00         |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| 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>32,216.00</b>  | <b>32,216.00</b>    |
| <hr/>            |  |      |                  |             |                     |                   |                     |
| 212-1109-1165    | MATOLA COMERCIAL, S.R.L.                           |      |                  |             |                     |                   |                     |
| 60-11            | 06/08/2013   | 1302 |                  |             |                     | 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>   |
| <hr/>            |  |      |                  |             |                     |                   |                     |
| 212-1118-3308    | MATOS & MATOS CONSULTORES LEGALES, S.R.L.          |      |                  |             |                     |                   |                     |
| 002              | 17/04/2014   | 1048 |                  |             |                     | 31,223.15         | 31,223.15           |
| <b>Sub Total</b> |  |      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>         | <b>31,223.15</b>  | <b>31,223.15</b>    |
| <hr/>            |  |      |                  |             |                     |                   |                     |
| 212-1104-0331    | MAXIMA COMUNICACION, SRL.                          |      | 130562989        |             |                     |                   |                     |
| 181              | 28/01/2016   | 397  |                  |             |                     | 59,000.00         | 59,000.00           |
| 188              | 18/02/2016   | 376  |                  |             |                     | 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>   |
| <hr/>            |  |      |                  |             |                     |                   |                     |
| 212-1104-0326    | MEDIMAGE.COM MEDIOS, IMAGEN Y COMUNICACIONES, SRL. |      | 130459861        |             |                     |                   |                     |
| 500000711        | 07/02/2017   | 21   | 29,500.00        |             |                     |                   | 29,500.00           |
| <b>Sub Total</b> |  |      | <b>29,500.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>       | <b>29,500.00</b>    |
| <hr/>            |  |      |                  |             |                     |                   |                     |
| 212-1211-0002    | MERCEDES RAFAELA GARCIA MUESES                     |      |                  |             |                     |                   |                     |
| U.T-36-05        | 31/12/2006   | 3712 |                  |             |                     | 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>   |
| <hr/>            |  |      |                  |             |                     |                   |                     |
| 212-1106-1032    | MERIAN PEREZ                                       |      |                  |             |                     |                   |                     |
| 0012             | 31/01/2008   | 3316 |                  |             |                     | 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>    |
| <hr/>            |  |      |                  |             |                     |                   |                     |
| 212-1301-9084    | MESIGAL CONSTRUCCIONES, SRL (D.O. 11/2015)         |      |                  |             |                     |                   |                     |
| CUBI-1           | 07/12/2016   | 83   |                  |             | 1,773,787.82        |                   | 1,773,787.82        |
| <b>Sub Total</b> |  |      | <b>0.00</b>      | <b>0.00</b> | <b>1,773,787.82</b> | <b>0.00</b>       | <b>1,773,787.82</b> |
| <hr/>            |  |      |                  |             |                     |                   |                     |
| 212-1119-2011    | MICRO SISTEMA INDUSTRIAL, S.A.                     |      |                  |             |                     |                   |                     |
| 28801            | 31/12/2006   | 3712 |                  |             |                     | 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>    |
| <hr/>            |  |      |                  |             |                     |                   |                     |
| 212-1201-0708    | MIS PRODUCTOS QUIMICOS                             |      | 130479305        |             |                     |                   |                     |
| 188              | 28/09/2009   | 2710 |                  |             |                     | 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>    |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| FACTURA   | FECHA      | DIAS | 1 A 30            | 31 A 60     | 61 A 90     | MAS DE 90         | ACUMULADO         |
|---|------------|------|-------------------|-------------|-------------|-------------------|-------------------|
| <b>212-1109-1150 MITCH MART, S.R.L. 401037272</b>                           |            |      |                   |             |             |                   |                   |
| 6989  | 26/10/2009 | 2682 |                   |             |             | 6,000.00          | 6,000.00          |
| <b>Sub Total</b>  |            |      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>6,000.00</b>   | <b>6,000.00</b>   |
| <b>212-1201-0550 MONSE, S. A.</b>   |            |      |                   |             |             |                   |                   |
| 1012  | 10/04/2006 | 3977 |                   |             |             | 20,126.00         | 20,126.00         |
| 1018  | 03/05/2006 | 3954 |                   |             |             | 83,102.40         | 103,228.40        |
| 1020  | 11/05/2006 | 3946 |                   |             |             | 27,115.00         | 130,343.40        |
| 1021  | 11/05/2006 | 3946 |                   |             |             | 42,595.20         | 172,938.60        |
| 1025  | 20/05/2006 | 3937 |                   |             |             | 90,201.60         | 263,140.20        |
| 1024  | 20/05/2006 | 3937 |                   |             |             | 85,190.40         | 348,330.60        |
| 1023  | 20/05/2006 | 3937 |                   |             |             | 85,190.40         | 433,521.00        |
| 1028  | 25/05/2006 | 3932 |                   |             |             | 27,782.00         | 461,303.00        |
| 1029  | 29/05/2006 | 3928 |                   |             |             | 43,503.06         | 504,806.06        |
| 457   | 30/06/2007 | 3531 |                   |             |             | 192,174.71        | 696,980.77        |
| 1022  | 31/01/2010 | 2585 |                   |             |             | 37,932.00         | 734,912.77        |
| 1027  | 31/01/2010 | 2585 |                   |             |             | 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 | 13   | 112,738.96        |             |             |                   | 112,738.96        |
| <b>Sub Total</b>  |            |      | <b>112,738.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>112,738.96</b> |
| <b>212-1118-3325 MORESA, DISEÑOS Y CONSTRUCCIONES, SRL 130540162</b>        |            |      |                   |             |             |                   |                   |
| 196   | 24/02/2017 | 4    | 473,637.39        |             |             |                   | 473,637.39        |
| <b>Sub Total</b>  |            |      | <b>473,637.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>473,637.39</b> |
| <b>212-1109-1149 MOTO MARITZA, S. A.</b>                                    |            |      |                   |             |             |                   |                   |
| 1369-1370   | 17/07/2010 | 2418 |                   |             |             | 11,339.00         | 11,339.00         |
| 1387  | 23/07/2010 | 2412 |                   |             |             | 6,693.20          | 18,032.20         |
| 1398  | 09/08/2010 | 2395 |                   |             |             | 10,938.80         | 28,971.00         |
| 1622  | 05/01/2011 | 2246 |                   |             |             | 8,096.80          | 37,067.80         |
| 1680  | 07/02/2011 | 2213 |                   |             |             | 18,200.40         | 55,268.20         |
| 1717  | 21/02/2011 | 2199 |                   |             |             | 16,750.40         | 72,018.60         |
| 1728  | 02/03/2011 | 2190 |                   |             |             | 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 | 3196 |                   |             |             | 14,887.21         | 14,887.21         |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| 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>14,887.21</b>    | <b>14,887.21</b>     |
| <hr/>            |  |           |                   |                      |                   |                     |                      |
| 212-1201-0922    | NASDA, SRL.                                | 131357271 |                   |                      |                   |                     |                      |
| 500001004        | 01/11/2016                                 | 119       |                   |                      |                   | 631,797.14          | 631,797.14           |
| 1006             | 24/11/2016                                 | 96        |                   |                      |                   | 84,393.60           | 716,190.74           |
| 500001005        | 21/12/2016                                 | 69        |                   |                      | 476,248.21        |                     | 1,192,438.95         |
| <b>Sub Total</b> |  |           | <b>0.00</b>       | <b>0.00</b>          | <b>476,248.21</b> | <b>716,190.74</b>   | <b>1,192,438.95</b>  |
| <hr/>            |  |           |                   |                      |                   |                     |                      |
| 212-1201-0860    | NATIONAL PETROLEUM, SRL.                   | 101519292 |                   |                      |                   |                     |                      |
| 4700             | 26/02/2016                                 | 368       |                   |                      |                   | 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>     |
| <hr/>            |  |           |                   |                      |                   |                     |                      |
| 212-1301-8501    | NECOM, S.R.L. (D. O. 075/2012)             |           |                   |                      |                   |                     |                      |
| 1                | 05/02/2013                                 | 1484      |                   |                      |                   | 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>  |
| <hr/>            |  |           |                   |                      |                   |                     |                      |
| 212-1109-1199    | NUÑEZ DIAZ AUTO PARTS, SRL.                | 130345589 |                   |                      |                   |                     |                      |
| 00007518         | 31/01/2017                                 | 28        | 706,619.40        |                      |                   |                     | 706,619.40           |
| <b>Sub Total</b> |  |           | <b>706,619.40</b> | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>         | <b>706,619.40</b>    |
| <hr/>            |  |           |                   |                      |                   |                     |                      |
| 212-1301-9062    | OBRAS Y TECNOLOGIAS, S.R.L. (D.O. 05/2016) |           |                   |                      |                   |                     |                      |
| CUBI02           | 14/11/2016                                 | 106       |                   |                      |                   | 7,964,677.42        | 7,964,677.42         |
| CUBI03           | 10/01/2017                                 | 49        |                   | 12,841,856.42        |                   |                     | 20,806,533.84        |
| <b>Sub Total</b> |  |           | <b>0.00</b>       | <b>12,841,856.42</b> | <b>0.00</b>       | <b>7,964,677.42</b> | <b>20,806,533.84</b> |
| <hr/>            |  |           |                   |                      |                   |                     |                      |
| 212-1201-0578    | OFICINA UNIVERSAL, S. A.                   |           |                   |                      |                   |                     |                      |
| 42984            | 24/11/2008                                 | 3018      |                   |                      |                   | 5,742.00            | 5,742.00             |
| 44511            | 08/09/2009                                 | 2730      |                   |                      |                   | 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>     |
| <hr/>            |  |           |                   |                      |                   |                     |                      |
| 212-1301-8534    | OICA, S.R.L. (D.O. 103/2012)               |           |                   |                      |                   |                     |                      |
| CUBI-8           | 01/06/2015                                 | 638       |                   |                      |                   | 3,350,206.94        | 3,350,206.94         |
| CUBI-9           | 27/07/2015                                 | 582       |                   |                      |                   | 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>  |
| <hr/>            |  |           |                   |                      |                   |                     |                      |
| 212-1201-0606    | OMEGA TECH S.A.                            | 122021523 |                   |                      |                   |                     |                      |
| 4437             | 19/07/2010                                 | 2416      |                   |                      |                   | 4,355.00            | 4,355.00             |
| 4894             | 12/10/2010                                 | 2331      |                   |                      |                   | 5,450.00            | 9,805.00             |
| 4951             | 20/10/2010                                 | 2323      |                   |                      |                   | 4,950.00            | 14,755.00            |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| FACTURA  | FECHA      | DIAS | 1 A 30            | 31 A 60           | 61 A 90          | MAS DE 90         | ACUMULADO         |
|--|------------|------|-------------------|-------------------|------------------|-------------------|-------------------|
| <b>212-1201-0606 OMEGA TECH S.A. 122021523</b>                             |            |      |                   |                   |                  |                   |                   |
| 11500021305  | 11/01/2017 | 48   |                   | 102,199.99        |                  |                   | 116,954.99        |
| 21574  | 23/02/2017 | 5    | 557,358.91        |                   |                  |                   | 674,313.90        |
| <b>Sub Total</b>   |            |      | <b>557,358.91</b> | <b>102,199.99</b> | <b>0.00</b>      | <b>14,755.00</b>  | <b>674,313.90</b> |
| <b>212-1201-0912 OPERADORA DE ESTACIONES DE SERV.AL DOM.,SRL 130785155</b> |            |      |                   |                   |                  |                   |                   |
| 70804560   | 23/02/2017 | 5    | 350,000.00        |                   |                  |                   | 350,000.00        |
| <b>Sub Total</b>   |            |      | <b>350,000.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>350,000.00</b> |
| <b>212-1104-0260 OPERADORA DE MEDIOS DE COMUNICACIONES, S. A.</b>          |            |      |                   |                   |                  |                   |                   |
| 2024   | 31/01/2008 | 3316 |                   |                   |                  | 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>                       |            |      |                   |                   |                  |                   |                   |
| 500000056  | 22/12/2016 | 68   |                   |                   | 94,400.00        |                   | 94,400.00         |
| <b>Sub Total</b>   |            |      | <b>0.00</b>       | <b>0.00</b>       | <b>94,400.00</b> | <b>0.00</b>       | <b>94,400.00</b>  |
| <b>212-1104-0334 OS GESTION DE CONTENIDOS SRL 131070061</b>                |            |      |                   |                   |                  |                   |                   |
| 2015-0026  | 15/12/2015 | 441  |                   |                   |                  | 35,400.00         | 35,400.00         |
| 2015-0027  | 15/12/2015 | 441  |                   |                   |                  | 35,400.00         | 70,800.00         |
| 2016-0001  | 04/03/2016 | 361  |                   |                   |                  | 35,400.00         | 106,200.00        |
| 2016-0002  | 23/03/2016 | 342  |                   |                   |                  | 35,400.00         | 141,600.00        |
| 2116-0003  | 23/03/2016 | 342  |                   |                   |                  | 35,400.00         | 177,000.00        |
| <b>Sub Total</b>   |            |      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>177,000.00</b> | <b>177,000.00</b> |
| <b>212-1301-8144 P &amp; P DESIGN AND CONSTRUCTIONS, S.R.L. (023/2011)</b> |            |      |                   |                   |                  |                   |                   |
| 1  | 14/05/2012 | 1751 |                   |                   |                  | 164,987.45        | 164,987.45        |
| CUBI-2   | 22/12/2014 | 799  |                   |                   |                  | 275,645.69        | 440,633.14        |
| CUBI03   | 09/02/2015 | 750  |                   |                   |                  | 453,975.45        | 894,608.59        |
| CUBI-4   | 16/10/2015 | 501  |                   |                   |                  | 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> |
| <b>212-1201-0645 PAIS Y CO., S. A. 401037272</b>                           |            |      |                   |                   |                  |                   |                   |
| 92614  | 06/07/2009 | 2794 |                   |                   |                  | 8,120.00          | 8,120.00          |
| <b>Sub Total</b>   |            |      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>8,120.00</b>   | <b>8,120.00</b>   |
| <b>212-1201-0222 PAPELERIA CIENTIFICA S.A</b>                              |            |      |                   |                   |                  |                   |                   |
| 01035  | 22/04/2005 | 4330 |                   |                   |                  | 92,800.00         | 92,800.00         |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| 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>92,800.00</b>  | <b>92,800.00</b>  |
| 212-1201-0740    | PAPELERIA EDITORIAL GAMMA, C POR A.               |      | 101719087   |             |             |                   |                   |
| 0001611          | 20/01/2011  | 2231 |             |             |             | 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  | 733  |             |             |             | 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  | 363  |             |             |             | 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>  |
| 212-1201-0534    | PERFRA INDUSTRIAL, C POR A.                       |      |             |             |             |                   |                   |
| 0043             | 28/07/2005  | 4233 |             |             |             | 15,996.40         | 15,996.40         |
| 0372             | 20/10/2005  | 4149 |             |             |             | 65,308.00         | 81,304.40         |
| 0374             | 21/10/2005  | 4148 |             |             |             | 14,759.84         | 96,064.24         |
| 0042             | 31/12/2006  | 3712 |             |             |             | 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> |
| 212-1201-0531    | PERMACA COMERCIAL, C. POR A.                      |      |             |             |             |                   |                   |
| 000557           | 27/06/2005  | 4264 |             |             |             | 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>  |
| 212-1201-0486    | PETRO MOVIL, S. A.                                |      | 101697271   |             |             |                   |                   |
| 0192972          | 08/08/2011  | 2031 |             |             |             | 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> |
| 212-1119-2049    | PEÑA GORIS CONTRATISTAS ELECTROMECHANICOS, S.R.L. |      | 130554315   |             |             |                   |                   |
| 0113             | 10/10/2016  | 141  |             |             |             | 175,294.90        | 175,294.90        |
| PG-0116          | 26/10/2016  | 125  |             |             |             | 375,369.80        | 550,664.70        |
| <b>Sub Total</b> |   |      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>550,664.70</b> | <b>550,664.70</b> |
| 212-1108-1096    | PEÑA GORIS CONTRATISTAS ELECTROMECHANICOS, SRL.   |      | 130554315   |             |             |                   |                   |
| 0114             | 10/10/2016  | 141  |             |             |             | 350,589.80        | 350,589.80        |
| <b>Sub Total</b> |   |      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>350,589.80</b> | <b>350,589.80</b> |



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| FACTURA  | FECHA      | DIAS | 1 A 30      | 31 A 60     | 61 A 90              | MAS DE 90           | ACUMULADO            |
|--|------------|------|-------------|-------------|----------------------|---------------------|----------------------|
| <b>212-1201-0386 PIEZA PLASTICA, C. POR A.</b>                                     |            |      |             |             |                      |                     |                      |
| 39516  | 23/05/2005 | 4299 |             |             |                      | 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 | 4393 |             |             |                      | 3,739.93            | 3,739.93             |
| 655  | 10/05/2005 | 4312 |             |             |                      | 11,588.82           | 15,328.75            |
| <b>Sub Total</b>   |            |      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>15,328.75</b>    | <b>15,328.75</b>     |
| <b>212-1201-0853 PLAZA COMERCIAL SOLIMAR, SRL</b>                                  |            |      |             |             |                      |                     |                      |
| 26   | 30/08/2013 | 1278 |             |             |                      | 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 | 3448 |             |             |                      | 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 | 165  |             |             |                      | 9,004,781.92        | 9,004,781.92         |
| <b>Sub Total</b>   |            |      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>9,004,781.92</b> | <b>9,004,781.92</b>  |
| <b>212-1201-0546 PREMIUM &amp; CO., SRL.</b>                                       |            |      |             |             |                      |                     |                      |
| 34193  | 26/01/2006 | 4051 |             |             |                      | 35,739.60           | 35,739.60            |
| 34518  | 22/02/2006 | 4024 |             |             |                      | 35,739.60           | 71,479.20            |
| 35256  | 21/04/2006 | 3966 |             |             |                      | 35,739.60           | 107,218.80           |
| 6988   | 05/06/2006 | 3921 |             |             |                      | 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 | 69   |             |             | 48,967,905.88        |                     | 48,967,905.88        |
| <b>Sub Total</b>   |            |      | <b>0.00</b> | <b>0.00</b> | <b>48,967,905.88</b> | <b>0.00</b>         | <b>48,967,905.88</b> |
| <b>212-1104-0259 PRODUCCIONES MIRALBA RUIZ</b>                                     |            |      |             |             |                      |                     |                      |
| 58   | 31/01/2008 | 3316 |             |             |                      | 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 | 363  |             |             |                      | 6,509,910.00        | 6,509,910.00         |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| 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>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> |            |      |             |                      |             |                      |                      |
| CUBI01   | 20/09/2016 | 161  |             |                      |             | 15,176,396.53        | 15,176,396.53        |
| CUBI02   | 31/10/2016 | 120  |             |                      |             | 35,115,766.96        | 50,292,163.49        |
| CUBI03   | 10/01/2017 | 49   |             | 15,226,471.55        |             |                      | 65,518,635.04        |
| <b>Sub Total</b>   |            |      | <b>0.00</b> | <b>15,226,471.55</b> | <b>0.00</b> | <b>50,292,163.49</b> | <b>65,518,635.04</b> |
| <b>212-1201-0565 PRYNEDSA</b>                                      |            |      |             |                      |             |                      |                      |
| 093/04   | 31/12/2006 | 3712 |             |                      |             | 100,729.78           | 100,729.78           |
| <b>Sub Total</b>   |            |      | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b> | <b>100,729.78</b>    | <b>100,729.78</b>    |
| <b>212-1301-8988 PSGM, S.R.L (D.O.16/2015)</b>                     |            |      |             |                      |             |                      |                      |
| CUBI02FINAL  | 27/07/2016 | 216  |             |                      |             | 1,303,208.99         | 1,303,208.99         |
| <b>Sub Total</b>   |            |      | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b> | <b>1,303,208.99</b>  | <b>1,303,208.99</b>  |
| <b>212-1104-0279 PUBLICIDAD S.C., SAS</b>                          |            |      |             |                      |             |                      |                      |
| 001675   | 14/05/2012 | 1751 |             |                      |             | 69,600.00            | 69,600.00            |
| 001699   | 05/06/2012 | 1729 |             |                      |             | 69,600.00            | 139,200.00           |
| 001709   | 23/07/2012 | 1681 |             |                      |             | 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 | 752  |             |                      |             | 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 | 4843 |             |                      |             | 69,580.00            | 69,580.00            |
| 5102081  | 31/03/2004 | 4717 |             |                      |             | 80,602.56            | 150,182.56           |
| 5102080  | 31/03/2004 | 4717 |             |                      |             | 95,299.71            | 245,482.27           |
| 5102082  | 31/03/2004 | 4717 |             |                      |             | 72,118.08            | 317,600.35           |
| 5102083  | 31/03/2004 | 4717 |             |                      |             | 4,218.75             | 321,819.10           |
| 5102085  | 31/03/2004 | 4717 |             |                      |             | 8,984.35             | 330,803.45           |
| 5102086  | 31/03/2004 | 4717 |             |                      |             | 15,999.97            | 346,803.42           |
| 5102095  | 03/06/2004 | 4653 |             |                      |             | 50,500.20            | 397,303.62           |
| 5102098  | 08/06/2006 | 3918 |             |                      |             | 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>     |            |      |             |                      |             |                      |                      |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| FACTURA   | FECHA            | DIAS | 1 A 30      | 31 A 60           | 61 A 90     | MAS DE 90           | ACUMULADO           |
|---|------------------|------|-------------|-------------------|-------------|---------------------|---------------------|
| <b>212-1301-9087 R&amp;M INGENIERIA, S.R.L. (D.O. 52/2015)</b>  |                  |      |             |                   |             |                     |                     |
| CUBI-1  | 12/01/2017       | 47   |             | 786,385.10        |             |                     | 786,385.10          |
|   | <b>Sub Total</b> |      | <b>0.00</b> | <b>786,385.10</b> | <b>0.00</b> | <b>0.00</b>         | <b>786,385.10</b>   |
| <b>212-1301-9974 RAFAEL RODRIGUEZ ZORRILLA (044/2010)</b>       |                  |      |             |                   |             |                     |                     |
| 5FINAL  | 29/03/2012       | 1797 |             |                   |             | 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       | 4492 |             |                   |             | 85,000.00           | 85,000.00           |
|   | <b>Sub Total</b> |      | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>85,000.00</b>    | <b>85,000.00</b>    |
| <b>212-1301-8480 RAMDAR INGENIERIA, S.R.L. (D.O. 091/2012)</b>  |                  |      |             |                   |             |                     |                     |
| CUBI-3  | 08/05/2014       | 1027 |             |                   |             | -1,527,574.92       | -1,527,574.92       |
| CUBI-03   | 31/05/2014       | 1004 |             |                   |             | 1,940,961.05        | 413,386.13          |
|   | <b>Sub Total</b> |      | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>413,386.13</b>   | <b>413,386.13</b>   |
| <b>212-1109-1200 RAMON ANTONIO GONZALEZ ESTEVEZ 00110672219</b> |                  |      |             |                   |             |                     |                     |
| 500000254   | 19/01/2017       | 40   |             | 69,384.00         |             |                     | 69,384.00           |
|   | <b>Sub Total</b> |      | <b>0.00</b> | <b>69,384.00</b>  | <b>0.00</b> | <b>0.00</b>         | <b>69,384.00</b>    |
| <b>212-1101-0025 RAMON ARTURO FELIPE GOUY</b>                   |                  |      |             |                   |             |                     |                     |
| 166/2004-H  | 02/03/2016       | 363  |             |                   |             | 54,800.00           | 54,800.00           |
|   | <b>Sub Total</b> |      | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>54,800.00</b>    | <b>54,800.00</b>    |
| <b>212-1301-8050 RAMON ERNESTO LORA ARIAS (D.O.039/05)</b>      |                  |      |             |                   |             |                     |                     |
| 8050-03   | 10/02/2011       | 2210 |             |                   |             | 2,334,735.48        | 2,334,735.48        |
|   | <b>Sub Total</b> |      | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>2,334,735.48</b> | <b>2,334,735.48</b> |
| <b>212-1118-3009 REDIGAS</b>                                    |                  |      |             |                   |             |                     |                     |
| 19/2004   | 31/12/2006       | 3712 |             |                   |             | 73,000.00           | 73,000.00           |
|   | <b>Sub Total</b> |      | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>73,000.00</b>    | <b>73,000.00</b>    |
| <b>212-1201-0407 REFRICENTRO RAMIREZ</b>                        |                  |      |             |                   |             |                     |                     |
| O/C-50546   | 31/12/2006       | 3712 |             |                   |             | 56,790.00           | 56,790.00           |
|   | <b>Sub Total</b> |      | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>56,790.00</b>    | <b>56,790.00</b>    |
| <b>212-1201-0697 REFRIDER 00101776652</b>                       |                  |      |             |                   |             |                     |                     |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| FACTURA       | FECHA   | DIAS        | 1 A 30      | 31 A 60     | 61 A 90     | MAS DE 90         | ACUMULADO         |
|---------------|---|-------------|-------------|-------------|-------------|-------------------|-------------------|
| 212-1201-0697 | REFRIDER  | 00101776652 |             |             |             |                   |                   |
| 882           | 29/09/2009                                      | 2709        |             |             |             | 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                                      | 4480        |             |             |             | 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                                      | 2317        |             |             |             | 28,979.98         | 28,979.98         |
| 452033        | 26/10/2010                                      | 2317        |             |             |             | 29,400.01         | 58,379.99         |
| 452034        | 26/10/2010                                      | 2317        |             |             |             | 14,099.92         | 72,479.91         |
| 452072        | 26/10/2010                                      | 2317        |             |             |             | 86,939.94         | 159,419.85        |
| 452145        | 29/10/2010                                      | 2314        |             |             |             | 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> |
| 212-1119-2031 | REPARACIONES & MANTENIMIENTOS RIVERO, C. POR A. |             |             |             |             |                   |                   |
| 1084-90       | 17/08/2007                                      | 3483        |             |             |             | 22,144.40         | 22,144.40         |
| S.G.072/2007  | 03/09/2007                                      | 3466        |             |             |             | 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>  |
| 212-1201-0600 | REPUESTOS M & J, C. POR A.                      |             |             |             |             |                   |                   |
| 54247         | 14/12/2007                                      | 3364        |             |             |             | 12,180.00         | 12,180.00         |
|               | <b>Sub Total</b>                                |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12,180.00</b>  | <b>12,180.00</b>  |
| 212-1201-0646 | REPUESTOS NUÑEZ, C. POR A.                      | 101672935   |             |             |             |                   |                   |
| 75241         | 11/09/2009                                      | 2727        |             |             |             | 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>   |
| 212-1201-0766 | RFCG COMPUTER, S.A.                             | 130517762   |             |             |             |                   |                   |
| 032           | 19/08/2011                                      | 2020        |             |             |             | 47,679.99         | 47,679.99         |
|               | <b>Sub Total</b>                                |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>47,679.99</b>  | <b>47,679.99</b>  |
| 212-1201-0666 | RODAMIENTOS Y REPUESTOS A&F, S.A.               | 401037272   |             |             |             |                   |                   |
| 07            | 17/07/2009                                      | 2783        |             |             |             | 39,210.01         | 39,210.01         |
|               | <b>Sub Total</b>                                |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>39,210.01</b>  | <b>39,210.01</b>  |
| 212-1301-8782 | RODISA, S.R.L. (OSA-029/2014)                   |             |             |             |             |                   |                   |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| FACTURA  | FECHA      | DIAS | 1 A 30            | 31 A 60     | 61 A 90     | MAS DE 90            | ACUMULADO            |
|--|------------|------|-------------------|-------------|-------------|----------------------|----------------------|
| <b>212-1301-8782 RODISA, S.R.L. (OSA-029/2014)</b>           |            |      |                   |             |             |                      |                      |
| CUBI01FINAL  | 01/08/2014 | 942  |                   |             |             | 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 | 1986 |                   |             |             | 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>212-1118-3347 ROMERO PATNELLA, S.R.L. 101535832</b>       |            |      |                   |             |             |                      |                      |
| 500000073  | 23/02/2017 | 5    | 234,713.80        |             |             |                      | 234,713.80           |
| <b>Sub Total</b>   |            |      | <b>234,713.80</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>234,713.80</b>    |
| <b>212-1118-2002 ROSA HERMINIA CABRERA REINOSO 107500266</b> |            |      |                   |             |             |                      |                      |
| 02280431   | 06/10/2014 | 876  |                   |             |             | 22,921.50            | 22,921.50            |
| 02280432   | 29/10/2014 | 853  |                   |             |             | 25,729.90            | 48,651.40            |
| 02280433   | 04/11/2014 | 847  |                   |             |             | 10,944.50            | 59,595.90            |
| 02280434   | 26/11/2014 | 825  |                   |             |             | 28,703.50            | 88,299.40            |
| 02280435   | 30/11/2014 | 821  |                   |             |             | 12,472.60            | 100,772.00           |
| 02280438   | 31/12/2014 | 790  |                   |             |             | 24,449.60            | 125,221.60           |
| 02280439   | 28/02/2015 | 731  |                   |             |             | 27,918.80            | 153,140.40           |
| 02280437   | 28/02/2015 | 731  |                   |             |             | 9,994.60             | 163,135.00           |
| 02280440   | 28/02/2015 | 731  |                   |             |             | 12,720.40            | 175,855.40           |
| 02280442   | 18/03/2015 | 713  |                   |             |             | 44,025.80            | 219,881.20           |
| 02280441   | 31/03/2015 | 700  |                   |             |             | 19,700.10            | 239,581.30           |
| 02280443   | 20/05/2015 | 650  |                   |             |             | 18,419.80            | 258,001.10           |
| 02280445   | 26/06/2015 | 613  |                   |             |             | 6,814.50             | 264,815.60           |
| 02280444   | 30/06/2015 | 609  |                   |             |             | 18,089.40            | 282,905.00           |
| 01857165-H   | 02/03/2016 | 363  |                   |             |             | 21,344.00            | 304,249.00           |
| 01857166-H   | 02/03/2016 | 363  |                   |             |             | 18,374.40            | 322,623.40           |
| 01857167-H   | 02/03/2016 | 363  |                   |             |             | 14,250.60            | 336,874.00           |
| 01857181-H   | 02/03/2016 | 363  |                   |             |             | 15,306.20            | 352,180.20           |
| 01857182-H   | 02/03/2016 | 363  |                   |             |             | 15,631.00            | 367,811.20           |
| 01857183-H   | 02/03/2016 | 363  |                   |             |             | 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>    |
| <b>212-1700-1005 RUFINO MALDONADO. PRIMA US\$</b>            |            |      |                   |             |             |                      |                      |
| 1.5-207  | 05/05/2016 | 299  |                   |             |             | 87,100,444.41        | 87,100,444.41        |
| <b>Sub Total</b>   |            |      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>87,100,444.41</b> | <b>87,100,444.41</b> |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| <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>212-1600-1005 RUFINO MALDONADO. US\$</b>                                    |                  |             |               |                |                |                       |                       |
| 1.5-207  | 05/05/2016       | 299         |               |                |                | 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>   |
| <b>212-1201-0757 S.O.S. MEDICAL SUPPLY, S.A. 130451885</b>                     |                  |             |               |                |                |                       |                       |
| 830139   | 20/05/2011       | 2111        |               |                |                | 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>      |
| <b>212-1118-3155 SANDRA ELIZABETH DOTEI FIGUEROE</b>                           |                  |             |               |                |                |                       |                       |
| 01775738   | 11/06/2012       | 1723        |               |                |                | 81,200.00             | 81,200.00             |
| 01775745-H   | 02/03/2016       | 363         |               |                |                | 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>     |
| <b>212-1700-1003 SANMARI, S.R.L. PRIMA US\$</b>                                |                  |             |               |                |                |                       |                       |
| 04/2012P   | 31/03/2016       | 334         |               |                |                | 127,035,223.76        | 127,035,223.76        |
|  | <b>Sub Total</b> |             | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>127,035,223.76</b> | <b>127,035,223.76</b> |
| <b>212-1600-1003 SANMARI, S.R.L. US\$</b>                                      |                  |             |               |                |                |                       |                       |
| 04/2012  | 31/03/2016       | 334         |               |                |                | 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>   |
| <b>212-1109-1092 SANTO DOMINGO MOTORS COMPANY S.A.</b>                         |                  |             |               |                |                |                       |                       |
| 381111   | 08/04/2009       | 2883        |               |                |                | 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>      |
| <b>212-1201-0194 SANTOS DALMAU</b>   |                  |             |               |                |                |                       |                       |
| S/N -00.   | 31/12/2006       | 3712        |               |                |                | 17,624.46             | 17,624.46             |
|  | <b>Sub Total</b> |             | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>17,624.46</b>      | <b>17,624.46</b>      |
| <b>212-1118-3184 SANTOS M. CARVAJAL REFRIG. Y ELECTROM. CALVO &amp; CIA.</b>   |                  |             |               |                |                |                       |                       |
| 07   | 22/02/2013       | 1467        |               |                |                | 10,401.60             | 10,401.60             |
|  | <b>Sub Total</b> |             | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>10,401.60</b>      | <b>10,401.60</b>      |
| <b>212-1118-3134 SDHH CONSULTORES, S.R.L.</b>                                  |                  |             |               |                |                |                       |                       |
| 0009   | 31/12/2010       | 2251        |               |                |                | 19,720.00             | 19,720.00             |
|  | <b>Sub Total</b> |             | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>19,720.00</b>      | <b>19,720.00</b>      |
| <b>212-1106-1033 SDM SISTEMAS &amp; DESARROLLO DE MULTIFUNCIONALES, S.R.L.</b> |                  |             |               |                |                |                       |                       |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| FACTURA  | FECHA      | DIAS | 1 A 30      | 31 A 60     | 61 A 90     | MAS DE 90           | ACUMULADO           |
|--|------------|------|-------------|-------------|-------------|---------------------|---------------------|
| <b>212-1106-1033 SDM SISTEMAS &amp; DESARROLLO DE MULTIFUNCIONALES, S.R.L.</b> |            |      |             |             |             |                     |                     |
| 567  | 02/12/2013 | 1184 |             |             |             | 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>    |
| <b>212-1201-0481 SEGRACO</b>   |            |      |             |             |             |                     |                     |
| 00782  | 12/11/2004 | 4491 |             |             |             | 9,744.00            | 9,744.00            |
| <b>Sub Total</b>   |            |      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9,744.00</b>     | <b>9,744.00</b>     |
| <b>212-1118-3154 SEGURA CONSULTING GROUP, S.R.L.</b>                           |            |      |             |             |             |                     |                     |
| 00327032012  | 15/05/2012 | 1750 |             |             |             | 40,000.00           | 40,000.00           |
| 00309052012  | 15/05/2012 | 1750 |             |             |             | 40,000.00           | 80,000.00           |
| <b>Sub Total</b>   |            |      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>80,000.00</b>    | <b>80,000.00</b>    |
| <b>212-1118-3176 SEGUROS BANRESERVAS S.A. (SEG. DE VIDA) 101874503</b>         |            |      |             |             |             |                     |                     |
| 00965362-H   | 02/03/2016 | 363  |             |             |             | 168,412.28          | 168,412.28          |
| 00951780-H   | 02/03/2016 | 363  |             |             |             | 170,479.40          | 338,891.68          |
| FACT.00998014-H  | 02/03/2016 | 363  |             |             |             | 168,412.28          | 507,303.96          |
| FACT.00989266-H  | 02/03/2016 | 363  |             |             |             | 168,412.28          | 675,716.24          |
| FACT.00972961-H  | 02/03/2016 | 363  |             |             |             | 168,412.28          | 844,128.52          |
| FACT.00936435-H  | 02/03/2016 | 363  |             |             |             | 168,190.14          | 1,012,318.66        |
| FACT.00979957-H  | 02/03/2016 | 363  |             |             |             | 168,412.28          | 1,180,730.94        |
| 00920980-H   | 02/03/2016 | 363  |             |             |             | 167,344.50          | 1,348,075.44        |
| 00928118-H   | 02/03/2016 | 363  |             |             |             | 168,333.40          | 1,516,408.84        |
| #00909122-H  | 02/03/2016 | 363  |             |             |             | 167,344.50          | 1,683,753.34        |
| FACT.0015142-H   | 02/03/2016 | 363  |             |             |             | 167,344.50          | 1,851,097.84        |
| FACT.00901921-H  | 02/03/2016 | 363  |             |             |             | 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 | 1124 |             |             |             | 402,810.00          | 402,810.00          |
| 01071158   | 31/07/2014 | 943  |             |             |             | 52,111.64           | 454,921.64          |
| 01072117   | 31/07/2014 | 943  |             |             |             | 10,516.27           | 465,437.91          |
| 01113732   | 31/07/2014 | 943  |             |             |             | 1,254.70            | 466,692.61          |
| 01113708   | 18/08/2014 | 925  |             |             |             | 5,060.41            | 471,753.02          |
| 001325900  | 10/02/2016 | 384  |             |             |             | 492,536.61          | 964,289.63          |
| 001325769  | 10/02/2016 | 384  |             |             |             | 466,341.36          | 1,430,630.99        |
| 00878591-H   | 02/03/2016 | 363  |             |             |             | 10,623,275.95       | 12,053,906.94       |
| 1389389  | 07/10/2016 | 144  |             |             |             | 1,482.96            | 12,055,389.90       |
| 1388770  | 07/10/2016 | 144  |             |             |             | 51,672.37           | 12,107,062.27       |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| FACTURA   | FECHA      | DIAS | 1 A 30              | 31 A 60              | 61 A 90      | MAS DE 90            | ACUMULADO            |
|---|------------|------|---------------------|----------------------|--------------|----------------------|----------------------|
| <b>212-1118-2092 SEGUROS BANRESERVAS, S.A. 101874503</b>          |            |      |                     |                      |              |                      |                      |
| 1377496   | 14/10/2016 | 137  |                     |                      |              | 576,110.55           | 12,683,172.82        |
| 1377498   | 14/10/2016 | 137  |                     |                      |              | 20,739.37            | 12,703,912.19        |
| 1432470   | 20/01/2017 | 39   |                     | 115,596.90           |              |                      | 12,819,509.09        |
| 1456586   | 20/01/2017 | 39   |                     | 10,407,098.05        |              |                      | 23,226,607.14        |
| 001470243   | 03/02/2017 | 25   | 597,017.20          |                      |              |                      | 23,823,624.34        |
| <b>Sub Total</b>  |            |      | <b>597,017.20</b>   | <b>10,522,694.95</b> | <b>0.00</b>  | <b>12,703,912.19</b> | <b>23,823,624.34</b> |
| <hr/>   |            |      |                     |                      |              |                      |                      |
| <b>212-1118-3357 SERIGMA, SRL. 131446221</b>                      |            |      |                     |                      |              |                      |                      |
| 500000002   | 24/11/2016 | 96   |                     |                      |              | 303,957.38           | 303,957.38           |
| <b>Sub Total</b>  |            |      | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>  | <b>303,957.38</b>    | <b>303,957.38</b>    |
| <hr/>   |            |      |                     |                      |              |                      |                      |
| <b>212-1201-0918 SERVI TRADE INDUSTRIAL STI, SRL. 130982262</b>   |            |      |                     |                      |              |                      |                      |
| 1610693   | 14/09/2016 | 167  |                     |                      |              | 0.01                 | 0.01                 |
| 1610701   | 13/12/2016 | 77   |                     |                      | -0.04        |                      | -0.03                |
| 000046  | 28/12/2016 | 62   |                     |                      | -0.94        |                      | -0.97                |
| 0050-0049   | 28/12/2016 | 62   |                     |                      | -1.62        |                      | -2.59                |
| 000057  | 20/01/2017 | 39   |                     | 92,944.12            |              |                      | 92,941.53            |
| 50000063  | 27/01/2017 | 32   |                     | 53,000.46            |              |                      | 145,941.99           |
| 50000065  | 02/02/2017 | 26   | 102,409.18          |                      |              |                      | 248,351.17           |
| 50000064  | 02/02/2017 | 26   | 89,242.62           |                      |              |                      | 337,593.79           |
| 1710726   | 09/02/2017 | 19   | 49,380.00           |                      |              |                      | 386,973.79           |
| 1710732   | 20/02/2017 | 8    | 49,380.00           |                      |              |                      | 436,353.79           |
| 1710731   | 20/02/2017 | 8    | 1,118,600.00        |                      |              |                      | 1,554,953.79         |
| <b>Sub Total</b>  |            |      | <b>1,409,011.80</b> | <b>145,944.58</b>    | <b>-2.60</b> | <b>0.01</b>          | <b>1,554,953.79</b>  |
| <hr/>   |            |      |                     |                      |              |                      |                      |
| <b>212-1201-0832 SERVICENTRO MARMOLEJOS ROSARIO SRL 130187118</b> |            |      |                     |                      |              |                      |                      |
| FACR-006647   | 22/07/2015 | 587  |                     |                      |              | -0.01                | -0.01                |
| 6929  | 13/05/2016 | 291  |                     |                      |              | 0.01                 | 0.00                 |
| 11500002080   | 27/01/2017 | 32   |                     | 34,240.01            |              |                      | 34,240.01            |
| <b>Sub Total</b>  |            |      | <b>0.00</b>         | <b>34,240.01</b>     | <b>0.00</b>  | <b>0.00</b>          | <b>34,240.01</b>     |
| <hr/>   |            |      |                     |                      |              |                      |                      |
| <b>212-1108-1088 SERVICIO DE AGUA LA BOLANTA, C. POR A.</b>       |            |      |                     |                      |              |                      |                      |
| 32-2012   | 03/07/2012 | 1701 |                     |                      |              | 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>     |
| <hr/>   |            |      |                     |                      |              |                      |                      |
| <b>212-1118-2089 SERVICIOS TECNICOS RAMIREZ</b>                   |            |      |                     |                      |              |                      |                      |
| 0418  | 09/09/2006 | 3825 |                     |                      |              | 14,000.00            | 14,000.00            |
| 0419  | 03/10/2006 | 3801 |                     |                      |              | 14,000.00            | 28,000.00            |



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| FACTURA   | FECHA      | DIAS | 1 A 30      | 31 A 60     | 61 A 90     | MAS DE 90         | ACUMULADO         |
|---|------------|------|-------------|-------------|-------------|-------------------|-------------------|
| <b>212-1118-2089 SERVICIOS TECNICOS RAMIREZ</b>   |            |      |             |             |             |                   |                   |
| 0436  | 19/11/2006 | 3754 |             |             |             | 14,000.00         | 42,000.00         |
| 0435  | 19/12/2006 | 3724 |             |             |             | 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>  |
| <hr/>   |            |      |             |             |             |                   |                   |
| <b>212-1201-0822 SERVICIOS DE INST. Y MANT. DE MEDIDORES (SIMMAA), S.R.L. 102614857</b> |            |      |             |             |             |                   |                   |
| 49  | 30/01/2013 | 1490 |             |             |             | 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> |
| <hr/>   |            |      |             |             |             |                   |                   |
| <b>212-1104-0300 SERVICIOS GRAFICOS SEGURA, SRL. 130551626</b>                          |            |      |             |             |             |                   |                   |
| 00000427  | 14/11/2013 | 1202 |             |             |             | 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>   |
| <hr/>   |            |      |             |             |             |                   |                   |
| <b>212-1109-1102 SERVICIOS HIDRAULICOS GOMEZ, CXA</b>                                   |            |      |             |             |             |                   |                   |
| 114   | 31/12/2006 | 3712 |             |             |             | 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>  |
| <hr/>   |            |      |             |             |             |                   |                   |
| <b>212-1201-0677 SERVICIOS Y SANEAMIENTO SUERO DE LA CRUZ Y ASOCS. 101893303</b>        |            |      |             |             |             |                   |                   |
| 00000199  | 22/12/2009 | 2625 |             |             |             | 10,092.00         | 10,092.00         |
| 0000000194  | 22/12/2009 | 2625 |             |             |             | 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>  |
| <hr/>   |            |      |             |             |             |                   |                   |
| <b>212-1201-0889 SIETER, S.R.L. 130577761</b>   |            |      |             |             |             |                   |                   |
| 15000107  | 25/08/2016 | 187  |             |             |             | 483,174.60        | 483,174.60        |
| <b>Sub Total</b>  |            |      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>483,174.60</b> | <b>483,174.60</b> |
| <hr/>   |            |      |             |             |             |                   |                   |
| <b>212-1201-0771 SIGMA PETROLEUM CORP, S.R.L. 130689164</b>                             |            |      |             |             |             |                   |                   |
| 500007083   | 26/10/2016 | 125  |             |             |             | 74,650.00         | 74,650.00         |
| 500007082   | 26/10/2016 | 125  |             |             |             | 74,650.00         | 149,300.00        |
| 500007081   | 26/10/2016 | 125  |             |             |             | 149,300.00        | 298,600.00        |
| 500007080   | 26/10/2016 | 125  |             |             |             | 22,395.00         | 320,995.00        |
| 500007079   | 26/10/2016 | 125  |             |             |             | 22,395.00         | 343,390.00        |
| 7078  | 08/11/2016 | 112  |             |             |             | 821,300.00        | 1,164,690.00      |
| 7170  | 01/12/2016 | 89   |             |             | 797,900.00  |                   | 1,962,590.00      |
| 7134,7135   | 21/12/2016 | 69   |             |             | 167,325.00  |                   | 2,129,915.00      |
| 018273  | 28/12/2016 | 62   |             |             | 149,000.00  |                   | 2,278,915.00      |
| 007301  | 28/12/2016 | 62   |             |             | 821,400.00  |                   | 3,100,315.00      |
| 500007407   | 20/01/2017 | 39   |             | 893,600.00  |             |                   | 3,993,915.00      |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| <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>212-1201-0771 SIGMA PETROLEUM CORP, S.R.L. 130689164</b>                               |              |             |                     |                     |                     |                     |                     |
| 11500007437   | 27/01/2017   | 32          |                     | 154,000.00          |                     |                     | 4,147,915.00        |
| 500007378   | 01/02/2017   | 27          | 22,800.00           |                     |                     |                     | 4,170,715.00        |
| 500007334   | 01/02/2017   | 27          | 836,400.00          |                     |                     |                     | 5,007,115.00        |
| 500007319   | 01/02/2017   | 27          | 76,000.00           |                     |                     |                     | 5,083,115.00        |
| 500007318   | 01/02/2017   | 27          | 45,600.00           |                     |                     |                     | 5,128,715.00        |
| 500007320   | 01/02/2017   | 27          | 76,000.00           |                     |                     |                     | 5,204,715.00        |
| 500007326   | 01/02/2017   | 27          | 45,600.00           |                     |                     |                     | 5,250,315.00        |
| 7464  | 07/02/2017   | 21          | 151,000.00          |                     |                     |                     | 5,401,315.00        |
| 7463  | 07/02/2017   | 21          | 22,650.00           |                     |                     |                     | 5,423,965.00        |
| 500007520   | 14/02/2017   | 14          | 151,000.00          |                     |                     |                     | 5,574,965.00        |
| 500007517   | 14/02/2017   | 14          | 22,650.00           |                     |                     |                     | 5,597,615.00        |
| 500007502   | 14/02/2017   | 14          | 846,400.00          |                     |                     |                     | 6,444,015.00        |
| 500007518   | 14/02/2017   | 14          | 151,000.00          |                     |                     |                     | 6,595,015.00        |
| 500007508   | 14/02/2017   | 14          | 196,700.00          |                     |                     |                     | 6,791,715.00        |
| 500007516   | 14/02/2017   | 14          | 22,650.00           |                     |                     |                     | 6,814,365.00        |
| 500007505   | 14/02/2017   | 14          | 151,000.00          |                     |                     |                     | 6,965,365.00        |
| 500007519   | 14/02/2017   | 14          | 72,480.00           |                     |                     |                     | 7,037,845.00        |
| 500007504   | 14/02/2017   | 14          | 151,000.00          |                     |                     |                     | 7,188,845.00        |
| 500007400   | 23/02/2017   | 5           | 154,000.00          |                     |                     |                     | 7,342,845.00        |
| 500007399   | 23/02/2017   | 5           | 23,100.00           |                     |                     |                     | 7,365,945.00        |
| 500007403   | 23/02/2017   | 5           | 154,000.00          |                     |                     |                     | 7,519,945.00        |
| 500007377   | 23/02/2017   | 5           | 152,000.00          |                     |                     |                     | 7,671,945.00        |
| <b>Sub Total</b>  |              |             | <b>3,524,030.00</b> | <b>1,047,600.00</b> | <b>1,935,625.00</b> | <b>1,164,690.00</b> | <b>7,671,945.00</b> |
| <b>212-1123-0001 SIMMAA, S.R..L.) COLLADO LUNA &amp; ASOCIADOS, S.A-</b>                  |              |             |                     |                     |                     |                     |                     |
| 10-0000022  | 06/12/2010   | 2276        |                     |                     |                     | 19,418.46           | 19,418.46           |
| 10-0000024  | 31/10/2012   | 1581        |                     |                     |                     | 231,010.16          | 250,428.62          |
| 10-0000023-H  | 02/03/2016   | 363         |                     |                     |                     | 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   | 181         |                     |                     |                     | 60.00               | 60.00               |
| 000113  | 14/12/2016   | 76          |                     |                     | 675,000.00          |                     | 675,060.00          |
| 000114  | 31/12/2016   | 59          |                     | 675,000.00          |                     |                     | 1,350,060.00        |
| 000115  | 31/12/2016   | 59          |                     | 675,000.00          |                     |                     | 2,025,060.00        |
| 000116  | 31/01/2017   | 28          | 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> |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| <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>  |
|----------------|--|-------------|---------------|----------------|----------------|-------------------|-------------------|
| 212-1301-4425  | SR. AMABLE MADE                                  |             |               |                |                |                   |                   |
| 1Y2            | 22/09/2011                                       | 1986        |               |                |                | 44,600.55         | 44,600.55         |
|                | <b>Sub Total</b>                                 |             | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>44,600.55</b>  | <b>44,600.55</b>  |
| 212-1301-8398  | SR. CARLOS MIGUEL CONTRERAS (OSC/078/2012)       |             |               |                |                |                   |                   |
| 1FINAL         | 30/07/2012                                       | 1674        |               |                |                | 64,280.72         | 64,280.72         |
|                | <b>Sub Total</b>                                 |             | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>64,280.72</b>  | <b>64,280.72</b>  |
| 212-1301-8351  | SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-053/2012) |             |               |                |                |                   |                   |
| 1              | 04/06/2012                                       | 1730        |               |                |                | 19,913.21         | 19,913.21         |
|                | <b>Sub Total</b>                                 |             | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>19,913.21</b>  | <b>19,913.21</b>  |
| 212-1301-8378  | SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-054/2012) |             |               |                |                |                   |                   |
| 1FINAL         | 18/07/2012                                       | 1686        |               |                |                | 117,420.24        | 117,420.24        |
|                | <b>Sub Total</b>                                 |             | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>117,420.24</b> | <b>117,420.24</b> |
| 212-1301-8352  | SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-056/2012) |             |               |                |                |                   |                   |
| 1              | 04/06/2012                                       | 1730        |               |                |                | 32,340.56         | 32,340.56         |
|                | <b>Sub Total</b>                                 |             | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>32,340.56</b>  | <b>32,340.56</b>  |
| 212-1301-8377  | SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-059/2012) |             |               |                |                |                   |                   |
| 2FINAL         | 02/08/2012                                       | 1671        |               |                |                | 77,428.61         | 77,428.61         |
|                | <b>Sub Total</b>                                 |             | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>77,428.61</b>  | <b>77,428.61</b>  |
| 212-1301-3052  | SR. EUSEBIO DE JS CONCEPCION                     |             |               |                |                |                   |                   |
| 1              | 22/09/2011                                       | 1986        |               |                |                | 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> |
| 212-1301-4114  | SR. FABIO SUAREZ GOMEZ                           |             |               |                |                |                   |                   |
| 2              | 22/09/2011                                       | 1986        |               |                |                | 104,032.46        | 104,032.46        |
|                | <b>Sub Total</b>                                 |             | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>104,032.46</b> | <b>104,032.46</b> |
| 212-1301-4708  | SR. FELIX BAUTISTA                               |             |               |                |                |                   |                   |
| 1Y2            | 22/09/2011                                       | 1986        |               |                |                | 97,517.35         | 97,517.35         |
|                | <b>Sub Total</b>                                 |             | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>97,517.35</b>  | <b>97,517.35</b>  |
| 212-1301-4437  | SR. FRANCISCO PASCUAL                            |             |               |                |                |                   |                   |
| 1              | 21/09/2011                                       | 1987        |               |                |                | 31,361.00         | 31,361.00         |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| 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>31,361.00</b>  | <b>31,361.00</b>  |
| 212-1108-1084    | SR. GAMALIEL VALDEZ CEPEDA       | 00200191716 |             |             |             |                   |                   |
| 0000020-H        | 02/03/2016                       | 363         |             |             |             | 58,000.00         | 58,000.00         |
| <b>Sub Total</b> |                                  |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>58,000.00</b>  | <b>58,000.00</b>  |
| 212-1301-4106    | SR. HUMBERTO DISLA COLLADO       |             |             |             |             |                   |                   |
| 2                | 22/09/2011                       | 1986        |             |             |             | 19,557.12         | 19,557.12         |
| <b>Sub Total</b> |                                  |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>19,557.12</b>  | <b>19,557.12</b>  |
| 212-1108-1055    | SR. NORMAN PAREDES DE JESUS      |             |             |             |             |                   |                   |
| 112451           | 26/02/2013                       | 1463        |             |             |             | 50,000.00         | 50,000.00         |
| 112456           | 31/05/2013                       | 1369        |             |             |             | 12,000.00         | 62,000.00         |
| 112455           | 31/05/2013                       | 1369        |             |             |             | 58,000.00         | 120,000.00        |
| 112443-H         | 02/03/2016                       | 363         |             |             |             | 44,000.00         | 164,000.00        |
| 112444-H         | 02/03/2016                       | 363         |             |             |             | 58,000.00         | 222,000.00        |
| <b>Sub Total</b> |                                  |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>222,000.00</b> | <b>222,000.00</b> |
| 212-1301-4418    | SR. PEDRO CARDENE                |             |             |             |             |                   |                   |
| 1                | 22/09/2011                       | 1986        |             |             |             | 8,840.00          | 8,840.00          |
| <b>Sub Total</b> |                                  |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8,840.00</b>   | <b>8,840.00</b>   |
| 212-1119-2025    | SR. SERGIO ANT. ALBRINCOLES      |             |             |             |             |                   |                   |
| DA-34/07         | 02/05/2007                       | 3590        |             |             |             | 14,940.00         | 14,940.00         |
| <b>Sub Total</b> |                                  |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14,940.00</b>  | <b>14,940.00</b>  |
| 212-1108-1060    | SRA. ALTAGRACIA NOVAS FELIZ      | 00115464737 |             |             |             |                   |                   |
| 01495288         | 31/03/2016                       | 334         |             |             |             | 34,000.00         | 34,000.00         |
| <b>Sub Total</b> |                                  |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>34,000.00</b>  | <b>34,000.00</b>  |
| 212-1119-2021    | SRA. MAGALIS CABRERA             |             |             |             |             |                   |                   |
| U.T-10-06        | 31/12/2006                       | 3712        |             |             |             | 61,615.00         | 61,615.00         |
| <b>Sub Total</b> |                                  |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>61,615.00</b>  | <b>61,615.00</b>  |
| 212-1301-4426    | SRA. MARIA DEL CARMEN VALERIO V. |             |             |             |             |                   |                   |
| 1Y2              | 21/09/2011                       | 1987        |             |             |             | 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>  |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| FACTURA          | FECHA                                  | DIAS      | 1 A 30            | 31 A 60     | 61 A 90     | MAS DE 90         | ACUMULADO         |
|------------------|--|-----------|-------------------|-------------|-------------|-------------------|-------------------|
| 212-1108-1068    | SRA. MARITZA RODRIGUEZ CESPEDES        |           | 00105096184       |             |             |                   |                   |
| 3118456-H        | 02/03/2016                             | 363       |                   |             |             | 99,000.00         | 99,000.00         |
|                  | <b>Sub Total</b>                       |           | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>99,000.00</b>  | <b>99,000.00</b>  |
| 212-1111-1036    | SUGELIS ADAMES FUMI SERVI MERAN & CIA. |           |                   |             |             |                   |                   |
| 03               | 06/05/2013                             | 1394      |                   |             |             | 7,553.92          | 7,553.92          |
|                  | <b>Sub Total</b>                       |           | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>7,553.92</b>   | <b>7,553.92</b>   |
| 212-1201-0744    | SUGUSA, S. A.                          | 130520062 |                   |             |             |                   |                   |
| 00000161         | 28/02/2011                             | 2192      |                   |             |             | 40,757.76         | 40,757.76         |
| 00000164         | 02/03/2011                             | 2190      |                   |             |             | 3,944.00          | 44,701.76         |
| 00000167         | 04/03/2011                             | 2188      |                   |             |             | 2,900.00          | 47,601.76         |
| 00000169         | 16/03/2011                             | 2176      |                   |             |             | 117,363.00        | 164,964.76        |
|                  | <b>Sub Total</b>                       |           | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>164,964.76</b> | <b>164,964.76</b> |
| 212-1201-0649    | SUPER INDUSTRIAL S.A.                  | 401037272 |                   |             |             |                   |                   |
| 113260           | 12/08/2009                             | 2757      |                   |             |             | 15,196.00         | 15,196.00         |
|                  | <b>Sub Total</b>                       |           | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>15,196.00</b>  | <b>15,196.00</b>  |
| 212-1201-0923    | SUPLITODO TINTOR, SRL                  | 131293052 |                   |             |             |                   |                   |
| 5000000000000104 | 23/02/2017                             | 5         | 603,699.73        |             |             |                   | 603,699.73        |
|                  | <b>Sub Total</b>                       |           | <b>603,699.73</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>603,699.73</b> |
| 212-1118-3201    | SUPRESA INVERSIONES, SRL.              |           |                   |             |             |                   |                   |
| 000596           | 07/05/2014                             | 1028      |                   |             |             | 348,454.00        | 348,454.00        |
|                  | <b>Sub Total</b>                       |           | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>348,454.00</b> | <b>348,454.00</b> |
| 212-1201-0473    | SYSTECORP                              |           |                   |             |             |                   |                   |
| 26008            | 22/12/2005                             | 4086      |                   |             |             | 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>  |
| 212-1119-2026    | TALLER DE MECANICA POLIVIO & PABLO     |           |                   |             |             |                   |                   |
| DA-28/07         | 26/04/2007                             | 3596      |                   |             |             | 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>  |
| 212-1109-1175    | TALLER INDEPENDIENTE R.F, SRL.         | 114001313 |                   |             |             |                   |                   |
| 500000953        | 28/02/2017                             | 0         | 378,644.68        |             |             |                   | 378,644.68        |

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**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| FACTURA  | FECHA      | DIAS | 1 A 30            | 31 A 60     | 61 A 90     | MAS DE 90           | ACUMULADO           |
|--|------------|------|-------------------|-------------|-------------|---------------------|---------------------|
| <b>Sub Total</b>   |            |      | <b>378,644.68</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>378,644.68</b>   |
| <b>212-1109-1101 TALLER NEGRO ROBLES</b>                         |            |      |                   |             |             |                     |                     |
| 4337   | 31/12/2006 | 3712 |                   |             |             | 13,340.00           | 13,340.00           |
| 3.5-321  | 31/12/2006 | 3712 |                   |             |             | 12,000.00           | 25,340.00           |
| 3.5-319  | 31/12/2006 | 3712 |                   |             |             | 8,000.00            | 33,340.00           |
| <b>Sub Total</b>   |            |      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>33,340.00</b>    | <b>33,340.00</b>    |
| <b>212-1201-0576 TALLERES METALICOS ESPECIALIZADOS</b>           |            |      |                   |             |             |                     |                     |
| 101-2007   | 12/11/2007 | 3396 |                   |             |             | 200,000.00          | 200,000.00          |
| <b>Sub Total</b>   |            |      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>200,000.00</b>   | <b>200,000.00</b>   |
| <b>212-1119-2022 TALLERES METALURGICAS MARTINEZ</b>              |            |      |                   |             |             |                     |                     |
| 168  | 31/12/2006 | 3712 |                   |             |             | 8,000.00            | 8,000.00            |
| <b>Sub Total</b>   |            |      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>8,000.00</b>     | <b>8,000.00</b>     |
| <b>212-1201-0563 TALLERES NOJUCE</b>                             |            |      |                   |             |             |                     |                     |
| 245  | 31/12/2006 | 3712 |                   |             |             | 70,380.00           | 70,380.00           |
| CK043297   | 20/07/2011 | 2050 |                   |             |             | 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>   |
| <b>212-1119-1057 TALLERES NOVA</b>                               |            |      |                   |             |             |                     |                     |
| 2.5/308  | 31/12/2006 | 3712 |                   |             |             | 22,500.00           | 22,500.00           |
| <b>Sub Total</b>   |            |      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>22,500.00</b>    | <b>22,500.00</b>    |
| <b>212-1301-9039 TAMAYO Y PARETO, E.I.R.L. (D.O. 44/2015)</b>    |            |      |                   |             |             |                     |                     |
| CUBI-1   | 10/06/2016 | 263  |                   |             |             | 6,410,219.91        | 6,410,219.91        |
| <b>Sub Total</b>   |            |      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>6,410,219.91</b> | <b>6,410,219.91</b> |
| <b>212-1118-3024 TEJADA CANDELIER Y ASOCIADOS, SRL 101654521</b> |            |      |                   |             |             |                     |                     |
| 1267-A   | 31/01/2016 | 394  |                   |             |             | 197,400.00          | 197,400.00          |
| <b>Sub Total</b>   |            |      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>197,400.00</b>   | <b>197,400.00</b>   |
| <b>212-1201-0567 TEKNOLOGIC</b>                                  |            |      |                   |             |             |                     |                     |
| 759  | 31/12/2006 | 3712 |                   |             |             | 47,092.50           | 47,092.50           |
| 212  | 31/12/2006 | 3712 |                   |             |             | 24,205.37           | 71,297.87           |
| 327  | 31/12/2006 | 3712 |                   |             |             | 12,141.72           | 83,439.59           |
| <b>Sub Total</b>   |            |      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>83,439.59</b>    | <b>83,439.59</b>    |

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**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| FACTURA   | FECHA      | DIAS | 1 A 30      | 31 A 60     | 61 A 90     | MAS DE 90         | ACUMULADO         |
|---|------------|------|-------------|-------------|-------------|-------------------|-------------------|
| <b>212-1104-0254 TELECENTRO</b>   |            |      |             |             |             |                   |                   |
| 3379  | 31/01/2008 | 3316 |             |             |             | 23,200.00         | 23,200.00         |
| 3377  | 31/01/2008 | 3316 |             |             |             | 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 | 3712 |             |             |             | 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 | 3712 |             |             |             | 25,000.00         | 25,000.00         |
| 46303   | 31/12/2006 | 3712 |             |             |             | 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 | 3712 |             |             |             | 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 | 4307 |             |             |             | 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 | 4313 |             |             |             | 14,841.04         | 14,841.04         |
| 044811  | 08/06/2005 | 4283 |             |             |             | 30,653.00         | 45,494.04         |
| 214564  | 06/02/2007 | 3675 |             |             |             | 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 | 3712 |             |             |             | 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 | 3712 |             |             |             | 36,750.00         | 36,750.00         |
| 137   | 31/12/2006 | 3712 |             |             |             | 52,500.00         | 89,250.00         |
| 106   | 19/02/2007 | 3662 |             |             |             | 52,500.00         | 141,750.00        |
| <b>Sub Total</b>  |            |      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>141,750.00</b> | <b>141,750.00</b> |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| <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>212-1301-4054 TRINIDAD BATISTA ARIAS</b>                              |              |             |               |                      |                |                      |                      |
| 1  | 22/09/2011   | 1986        |               |                      |                | 5,377.00             | 5,377.00             |
| 1FINAL   | 22/09/2011   | 1986        |               |                      |                | 31,405.00            | 36,782.00            |
| 01   | 22/09/2011   | 1986        |               |                      |                | 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   | 3712        |               |                      |                | 7,366.00             | 7,366.00             |
| T235   | 31/12/2006   | 3712        |               |                      |                | 8,004.00             | 15,370.00            |
| 3.5-114  | 08/05/2007   | 3584        |               |                      |                | 14,871.20            | 30,241.20            |
| 3.5-192  | 25/03/2009   | 2897        |               |                      |                | 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   | 242         |               |                      |                | 4,819,556.08         | 4,819,556.08         |
| <b>Sub Total</b>   |              |             | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>    | <b>4,819,556.08</b>  | <b>4,819,556.08</b>  |
| <b>212-1211-1008 URBANIZACIONES E INVERSIONES, SAS</b>                   |              |             |               |                      |                |                      |                      |
| DI.05/2012   | 30/12/2016   | 60          |               | 47,297,850.00        |                |                      | 47,297,850.00        |
| <b>Sub Total</b>   |              |             | <b>0.00</b>   | <b>47,297,850.00</b> | <b>0.00</b>    | <b>0.00</b>          | <b>47,297,850.00</b> |
| <b>212-1201-0216 VIAMAR, S. A.</b>                                       |              |             |               |                      |                |                      |                      |
| 668-69-70-71-72  | 12/09/2016   | 169         |               |                      |                | 29,159,676.04        | 29,159,676.04        |
| <b>Sub Total</b>   |              |             | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>    | <b>29,159,676.04</b> | <b>29,159,676.04</b> |
| <b>212-1301-9983 VIAS Y CONSTRUCCIONES (VIACON), SRL (063/10)</b>        |              |             |               |                      |                |                      |                      |
| 5FINAL   | 08/08/2012   | 1665        |               |                      |                | 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   | 4369        |               |                      |                | 4,720.04             | 4,720.04             |
| 1368   | 08/04/2005   | 4344        |               |                      |                | 7,273.20             | 11,993.24            |
| 1366   | 12/04/2005   | 4340        |               |                      |                | 52,647.76            | 64,641.00            |
| 1380   | 13/05/2005   | 4309        |               |                      |                | 1,508.00             | 66,149.00            |
| 1382   | 13/05/2005   | 4309        |               |                      |                | 870.00               | 67,019.00            |
| 1381   | 13/05/2005   | 4309        |               |                      |                | 25,160.40            | 92,179.40            |
| <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>     |



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| FACTURA  | FECHA      | DIAS | 1 A 30      | 31 A 60           | 61 A 90     | MAS DE 90           | ACUMULADO           |
|--|------------|------|-------------|-------------------|-------------|---------------------|---------------------|
| <b>212-1201-8591 VICTOR MANUEL RAMIREZ 00101309888</b>             |            |      |             |                   |             |                     |                     |
| 00000189   | 12/04/2016 | 322  |             |                   |             | 63,366.00           | 63,366.00           |
| 0198   | 18/05/2016 | 286  |             |                   |             | -63,366.00          | 0.00                |
| 500000225  | 19/01/2017 | 40   |             | 448,400.00        |             |                     | 448,400.00          |
| <b>Sub Total</b>   |            |      | <b>0.00</b> | <b>448,400.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>448,400.00</b>   |
| <b>212-1201-0657 VM ENTERPRICE, S.R.L. 130422702</b>               |            |      |             |                   |             |                     |                     |
| 500000364  | 05/07/2011 | 2065 |             |                   |             | 6,902.00            | 6,902.00            |
| 500000384  | 21/09/2011 | 1987 |             |                   |             | 42,000.12           | 48,902.12           |
| <b>Sub Total</b>   |            |      | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>48,902.12</b>    | <b>48,902.12</b>    |
| <b>212-1301-9980 W R CONSTRUCTORES Y EQUIPOS, SRL (064/10)</b>     |            |      |             |                   |             |                     |                     |
| 4  | 31/07/2012 | 1673 |             |                   |             | 45,589.32           | 45,589.32           |
| 5  | 31/07/2012 | 1673 |             |                   |             | 88,519.94           | 134,109.26          |
| <b>Sub Total</b>   |            |      | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>134,109.26</b>   | <b>134,109.26</b>   |
| <b>212-1301-9927 WDM &amp; ASOCIADOS, S. A. (D.O.021/07)</b>       |            |      |             |                   |             |                     |                     |
| 9927-06  | 30/03/2011 | 2162 |             |                   |             | 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>   |
| <b>212-1301-9945 WDM &amp; ASOCS., SRL (D.O.030/10)</b>            |            |      |             |                   |             |                     |                     |
| 9945-01  | 04/08/2010 | 2400 |             |                   |             | 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>   |
| <b>212-1301-8141 WDM, S.R.L. (D.O. 024/2011)</b>                   |            |      |             |                   |             |                     |                     |
| 4  | 14/03/2012 | 1812 |             |                   |             | 110,405.93          | 110,405.93          |
| CUBI05FINAL  | 07/02/2015 | 752  |             |                   |             | 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>   |
| <b>212-1301-8207 WR CONSTRUCTORES Y EQUIPOS, S.R.L. (054/2011)</b> |            |      |             |                   |             |                     |                     |
| CUBI-2   | 09/03/2015 | 722  |             |                   |             | 1,906,458.51        | 1,906,458.51        |
| <b>Sub Total</b>   |            |      | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>1,906,458.51</b> | <b>1,906,458.51</b> |
| <b>212-1104-0275 XMEDIOS PUBLICIDAD E IMAGEN, S.R.L.</b>           |            |      |             |                   |             |                     |                     |
| 8  | 11/02/2011 | 2209 |             |                   |             | 116,000.00          | 116,000.00          |
| 15   | 01/03/2011 | 2191 |             |                   |             | 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>   |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 28/02/2017**

| <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>212-1118-3156 YAEX CORPORACION DE OPERACIONES ALIMENTICIAS, S. A. 130291888</b> |              |             |                       |                       |                       |                         |                         |
| 145-H  | 02/03/2016   | 363         |                       |                       |                       | 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>        |
| <hr/>  |              |             |                       |                       |                       |                         |                         |
| <b>212-1201-0870 YG &amp; J COMERCIAL, C. POR A. 130579182</b>                     |              |             |                       |                       |                       |                         |                         |
| 180  | 03/04/2014   | 1062        |                       |                       |                       | 191,196.35              | 191,196.35              |
| 11500000191  | 04/04/2014   | 1061        |                       |                       |                       | 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>424,370,160.13</b> | <b>252,615,223.04</b> | <b>548,851,952.48</b> | <b>1,994,710,408.12</b> | <b>3,220,547,743.77</b> |

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