

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/07/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0261 A MEDIA TARDE TV							
260	31/01/2008	3469				34,800.00	34,800.00
Sub Total			0.00	0.00	0.00	34,800.00	34,800.00
212-1118-3000 AAA-DOMINICANA, S. A. 101841621							
473	28/02/2015	884				20,195,950.56	20,195,950.56
547	30/09/2016	304				2,477,458.09	22,673,408.65
550	30/10/2016	274				2,830,647.60	25,504,056.25
551	30/10/2016	274				2,780,225.19	28,284,281.44
555	30/11/2016	243				3,066,130.81	31,350,412.25
554	30/11/2016	243				2,874,512.70	34,224,924.95
558	30/12/2016	213				2,995,696.80	37,220,621.75
559	30/12/2016	213				3,393,570.57	40,614,192.32
562	30/01/2017	182				2,885,367.60	43,499,559.92
563	30/01/2017	182				3,591,001.89	47,090,561.81
566	28/02/2017	153				2,798,817.30	49,889,379.11
567	28/02/2017	153				4,084,024.16	53,973,403.27
570	31/03/2017	122				3,199,992.30	57,173,395.57
571	31/03/2017	122				4,389,219.40	61,562,614.97
574	30/04/2017	92				2,801,679.30	64,364,294.27
575	30/04/2017	92				4,384,704.77	68,748,999.04
576	30/05/2017	62			23,728,819.29		92,477,818.33
578	30/05/2017	62			3,140,483.40		95,618,301.73
579	30/05/2017	62			4,586,016.11		100,204,317.84
580	30/06/2017	31		22,324,403.76			122,528,721.60
581	30/06/2017	31		2,185,628.40			124,714,350.00
582	30/06/2017	31		2,986,814.70			127,701,164.70
583	30/06/2017	31		3,361,562.04			131,062,726.74
Sub Total			0.00	30,858,408.90	31,455,318.80	68,748,999.04	131,062,726.74
212-1118-3013 ACEA DOMINICANA, S.A. 130003769							
438	30/04/2016	457				6,910,603.96	6,910,603.96
501	30/04/2017	92				1,038,695.40	7,949,299.36
506	30/05/2017	62			1,151,883.90		9,101,183.26
510	30/06/2017	31		12,040,193.65			21,141,376.91
511	30/06/2017	31		1,119,915.00			22,261,291.91
512	30/06/2017	31		1,864,742.40			24,126,034.31
Sub Total			0.00	15,024,851.05	1,151,883.90	7,949,299.36	24,126,034.31

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0814 ACEGRECOF OFFICE, EIRL 130905894							
00186	27/03/2013	1587				50,500.00	50,500.00
Sub Total			0.00	0.00	0.00	50,500.00	50,500.00
212-1110-1215 ADMINISTRADORA DE RIESGO DE SALUD PRIMERA, (PRIMERA ARS), SA 101864427							
2713896-H	02/03/2016	516				4,737,547.52	4,737,547.52
2731605-H	02/03/2016	516				7,588,941.79	12,326,489.31
3672414	10/03/2016	508				1,194,181.57	13,520,670.88
Sub Total			0.00	0.00	0.00	13,520,670.88	13,520,670.88
212-1108-1092 AGP LIMITED, S.R.L. 124017327							
00124	08/07/2014	1119				761,187.75	761,187.75
00148	31/07/2014	1096				698,501.70	1,459,689.45
00152	31/08/2014	1065				805,963.50	2,265,652.95
00162	01/10/2014	1034				731,337.25	2,996,990.20
00182	31/10/2014	1004				817,903.70	3,814,893.90
00203	31/12/2014	943				871,634.60	4,686,528.50
00219	28/02/2015	884				820,888.75	5,507,417.25
001-15	31/03/2015	853				761,187.75	6,268,605.00
00144-2016	29/02/2016	518				689,546.55	6,958,151.55
Sub Total			0.00	0.00	0.00	6,958,151.55	6,958,151.55
212-1118-3057 AGUSTIN GUILLERMO CASTILLO							
2.5/674	31/12/2006	3865				3,920.00	3,920.00
Sub Total			0.00	0.00	0.00	3,920.00	3,920.00
212-1201-0921 AGUSTIN TOMAS CASTRO BURDIEZ 00109307355							
00006	27/07/2016	369				729,120.00	729,120.00
Sub Total			0.00	0.00	0.00	729,120.00	729,120.00
212-1104-0281 ALFONSO CRISOSTOMO VASQUEZ							
01791745	25/09/2011	2136				30,000.00	30,000.00
01791744	30/09/2011	2131				30,000.00	60,000.00
01791746	25/10/2011	2106				30,000.00	90,000.00
Sub Total			0.00	0.00	0.00	90,000.00	90,000.00
212-1118-3043 ALFREDO MARRERO ROSARIO 00106088768							
076/2012	24/04/2012	1924				13,500.00	13,500.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3043 ALFREDO MARRERO ROSARIO 00106088768							
0022	30/04/2012	1918				13,500.00	27,000.00
0023	15/06/2012	1872				13,500.00	40,500.00
2015-H	02/03/2016	516				13,500.00	54,000.00
2017-H	02/03/2016	516				13,500.00	67,500.00
Sub Total			0.00	0.00	0.00	67,500.00	67,500.00
212-1201-0604 ALMACENES UREÑA, & ESPINO, S. A. 1-3021968-2							
1765	01/06/2009	2982				15,892.00	15,892.00
1766	01/06/2009	2982				9,537.52	25,429.52
Sub Total			0.00	0.00	0.00	25,429.52	25,429.52
212-1103-2240 AMADO ANTONIO POLANCO MEDRANO 130549885							
01981919	11/10/2012	1754				145,000.00	145,000.00
01981921	14/11/2012	1720				192,111.12	337,111.12
Sub Total			0.00	0.00	0.00	337,111.12	337,111.12
212-1201-0584 AMERIMPORT, C. POR A. 101610271							
201932	25/06/2010	2593				5,758.24	5,758.24
Sub Total			0.00	0.00	0.00	5,758.24	5,758.24
212-1104-0328 AMORARTE, S.R.L. 130152624							
0005	15/12/2015	594				41,300.00	41,300.00
Sub Total			0.00	0.00	0.00	41,300.00	41,300.00
212-1301-4299 ANGEL L. SANTANA R.							
1FINAL	22/09/2011	2139				23,687.00	23,687.00
Sub Total			0.00	0.00	0.00	23,687.00	23,687.00
212-1301-9015 ANTILLEAN CONSTRUCTION CORPORATION, SRL (D.O. 19/2015)							
CUBI-2	15/02/2017	166				2,546,628.46	2,546,628.46
Sub Total			0.00	0.00	0.00	2,546,628.46	2,546,628.46
212-1110-1012 APORTES EMPLEADOS SEGURIDAD S.(DEUDA) 401037272							
300910	30/09/2010	2496				43,514,968.30	43,514,968.30
Sub Total			0.00	0.00	0.00	43,514,968.30	43,514,968.30
212-1301-8876 ARGO MARINE SERVICE INC., S.R.L. (D.O. 01/2015)							

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212-1301-8876 ARGO MARINE SERVICE INC., S.R.L. (D.O. 01/2015)							
CUBI-3	12/04/2017	110				15,731,812.16	15,731,812.16
CUBI04	28/07/2017	3	8,599,286.47				24,331,098.63
Sub Total			8,599,286.47	0.00	0.00	15,731,812.16	24,331,098.63
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212-1109-1161 ARKESA, C. X A. 130092141							
430	25/06/2010	2593				39,289.20	39,289.20
Sub Total			0.00	0.00	0.00	39,289.20	39,289.20
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212-1301-8028 ARQ. BELKIS RAMIREZ NAUT (D. O. 075/2010)							
CUBI05	16/05/2017	76			613,753.20		613,753.20
Sub Total			0.00	0.00	613,753.20	0.00	613,753.20
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212-1301-9785 ARQ. CONST. Y DISEÑOS, S. A. (ARCODISA)(129//04) 05600541774							
9785-11-12	30/11/2010	2435				68,538.15	68,538.15
9785-13	29/03/2011	2316				30,287.65	98,825.80
Sub Total			0.00	0.00	0.00	98,825.80	98,825.80
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212-1201-0579 ASESORES NACIONALES DE COMPUTADORAS, S.R.L. (ANCOM COMPUT 10165424-4							
004978	10/07/2009	2943				8,352.00	8,352.00
Sub Total			0.00	0.00	0.00	8,352.00	8,352.00
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212-1118-3050 ASTER							
2*2007	19/02/2007	3815				46,400.00	46,400.00
1355288	31/01/2008	3469				34,800.00	81,200.00
Sub Total			0.00	0.00	0.00	81,200.00	81,200.00
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212-1201-0496 ASTRO INDUSTRIAL, C POR A. 101697555							
8571	22/06/2005	4422				78,242.00	78,242.00
8641	15/07/2005	4399				78,880.00	157,122.00
8668	27/07/2005	4387				39,811.20	196,933.20
8739	22/08/2005	4361				53,940.00	250,873.20
9470	29/06/2006	4050				63,510.00	314,383.20
Sub Total			0.00	0.00	0.00	314,383.20	314,383.20
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212-1109-1186 AUTO AIRE JIMENEZ, S. A. 101521457							
23113	03/12/2013	1336				14,018.40	14,018.40
Sub Total			0.00	0.00	0.00	14,018.40	14,018.40
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-0732 AVG COMERCIAL, S.A.							
496-H	02/03/2016	516				7,507.50	7,507.50
Sub Total			0.00	0.00	0.00	7,507.50	7,507.50
212-1201-0688 BAROD, S.A. 130-56933-9							
0022	15/09/2009	2876				10,440.00	10,440.00
55979	24/05/2010	2625				85,434.00	95,874.00
11500000023	02/06/2010	2616				2,401.20	98,275.20
Sub Total			0.00	0.00	0.00	98,275.20	98,275.20
212-1201-0582 BDC SERRALLES, S.R.L. 101054832							
SF01-012801	11/11/2010	2454				149,993.36	149,993.36
3622	14/01/2011	2390				27,155.86	177,149.22
Sub Total			0.00	0.00	0.00	177,149.22	177,149.22
212-1301-9911 BERICO SERVICIOS DIVERSOS, C. POR A. (D.O. 019/10)							
9911-01-02	03/08/2010	2554				1,533,467.23	1,533,467.23
Sub Total			0.00	0.00	0.00	1,533,467.23	1,533,467.23
212-1104-0258 C & E							
383	31/01/2008	3469				39,440.00	39,440.00
Sub Total			0.00	0.00	0.00	39,440.00	39,440.00
212-1201-0839 C & K INDUSTRIAL SERVICE, SRL 130634165							
1491	30/06/2017	31		450,809.90			450,809.90
Sub Total			0.00	450,809.90	0.00	0.00	450,809.90
212-1201-0734 C & R SUMINISTRO Y SERVICIOS, S. A. 130-038686							
248	17/02/2011	2356				7,977.90	7,977.90
243	17/02/2011	2356				4,141.20	12,119.10
242	17/02/2011	2356				7,429.80	19,548.90
Sub Total			0.00	0.00	0.00	19,548.90	19,548.90
212-1301-9984 CANALES CONSTRUCCIONES/SIST. SANIT. (050/10)							
3	20/05/2011	2264				84,053.60	84,053.60
Sub Total			0.00	0.00	0.00	84,053.60	84,053.60
212-1301-8428 CANALES, CONSTRUCCIONES Y SIST. SANIT., S.R.L. (054/2012)							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8428 CANALES, CONSTRUCCIONES Y SIST. SANIT., S.R.L. (054/2012)							
CUBI-1FINAL-H	02/03/2016	516				4,321,105.81	4,321,105.81
	Sub Total		0.00	0.00	0.00	4,321,105.81	4,321,105.81
212-1301-4594 CARLOS FRANCISCO ROA PEÑA							
2FINAL	31/08/2012	1795				300,000.00	300,000.00
	Sub Total		0.00	0.00	0.00	300,000.00	300,000.00
212-1301-8662 CARLOS MARRANZINI & ASOCIADOS, S.R.L. (073/2012)							
CUBI-1	24/04/2015	829				733,834.34	733,834.34
	Sub Total		0.00	0.00	0.00	733,834.34	733,834.34
212-1118-3321 CARMEN ENICIA CHEVALIER CARABALLO 00105227714							
500000061	16/06/2017	45		53,100.00			53,100.00
500000062	21/06/2017	40		53,100.00			106,200.00
500000065	22/06/2017	39		53,100.00			159,300.00
500000068	28/06/2017	33		53,100.00			212,400.00
500000064	29/06/2017	32		53,100.00			265,500.00
	Sub Total		0.00	265,500.00	0.00	0.00	265,500.00
212-1109-1098 CARS, S.A.							
L05262	31/12/2006	3865				61,809.44	61,809.44
400080	01/03/2007	3805				390,014.14	451,823.58
	Sub Total		0.00	0.00	0.00	451,823.58	451,823.58
212-1201-0548 CARY INDUSTRIAL, C. POR A.							
7764	10/03/2006	4161				12,137.73	12,137.73
	Sub Total		0.00	0.00	0.00	12,137.73	12,137.73
212-1301-8491 CASTILLO CIVIL CONSTRUCTIONS GROUP C.C.C.G., SRL (074/12)							
CUBI03	07/02/2015	905				48,816.46	48,816.46
	Sub Total		0.00	0.00	0.00	48,816.46	48,816.46
212-1301-4320 CELESTE ALCANTARA							
1	22/09/2011	2139				17,587.00	17,587.00
	Sub Total		0.00	0.00	0.00	17,587.00	17,587.00
212-1104-0336 CENTRO JURIDICO HERRERA MEDRANO, S.R.L. 101823402							

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212-1104-0336 CENTRO JURIDICO HERRERA MEDRANO, S.R.L. 101823402							
11500000144	23/02/2016	524				47,200.00	47,200.00
	Sub Total		0.00	0.00	0.00	47,200.00	47,200.00
212-1110-1015 CENTRO MEDICO UNIV. CENTRAL DEL ESTE (UCE)							
1.4/100	31/12/2006	3865				11,238.00	11,238.00
	Sub Total		0.00	0.00	0.00	11,238.00	11,238.00
212-1301-4384 CESAR FIGUEROO FIGUEROA							
1	22/09/2011	2139				5,560.00	5,560.00
	Sub Total		0.00	0.00	0.00	5,560.00	5,560.00
212-1119-2016 CESAR RAMIREZ							
236/04	31/12/2006	3865				62,000.00	62,000.00
	Sub Total		0.00	0.00	0.00	62,000.00	62,000.00
212-1301-8042 CIA. CONSTRUCCIONES Y PAVIMENTOS EMV, S. A. (D.O. 088/10)							
2	14/03/2012	1965				485,599.25	485,599.25
	Sub Total		0.00	0.00	0.00	485,599.25	485,599.25
212-1301-8002 CIA. EDENET (D.O0054/10)							
4	17/11/2011	2083				59,090.47	59,090.47
	Sub Total		0.00	0.00	0.00	59,090.47	59,090.47
212-1301-4261 CIA. GEOCONSULT, S.A. Y/O ING. RICHARD B.(168/01)							
OSC-36/2005	31/08/2012	1795				58,870.00	58,870.00
OSC-037/2005	31/08/2012	1795				56,115.00	114,985.00
OSC-038/2005	31/08/2012	1795				35,235.00	150,220.00
	Sub Total		0.00	0.00	0.00	150,220.00	150,220.00
212-1118-3056 CIA. HORIZOM CONSULTANTES, S.A.							
4.2/538	31/12/2006	3865				26,250.00	26,250.00
	Sub Total		0.00	0.00	0.00	26,250.00	26,250.00
212-1301-9006 CIAO, S.R.L. (D.O. 038/15)							
CUBI-1	16/09/2016	318				346,491.68	346,491.68
	Sub Total		0.00	0.00	0.00	346,491.68	346,491.68

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212-1201-0764 CLERMONT COMERCIAL, SRL. 130103836							
500000652	27/07/2017	4	798,600.00				798,600.00
Sub Total			798,600.00	0.00	0.00	0.00	798,600.00
212-1118-3076 COMEDORES ECONOMICOS DEL ESTADO 401052512							
0100009424	02/10/2014	1033				34,500.00	34,500.00
0100009445	29/10/2014	1006				76,500.00	111,000.00
0100009368	30/11/2014	974				105,000.00	216,000.00
0100009490	07/01/2015	936				136,500.00	352,500.00
0100009581	26/05/2015	797				103,000.00	455,500.00
0100009531	29/06/2015	763				51,000.00	506,500.00
500000421	31/10/2016	273				28,500.00	535,000.00
500000474	23/05/2017	69			164,000.00		699,000.00
500000506	23/05/2017	69			113,500.00		812,500.00
500000514	23/05/2017	69			152,000.00		964,500.00
500000493	06/06/2017	55		59,000.00			1,023,500.00
Sub Total			0.00	59,000.00	429,500.00	535,000.00	1,023,500.00
212-1108-1042 COMERCIAL DE LEON HEREDIA , CPOR A. 130201617							
1427	29/12/2006	3867				210,031.25	210,031.25
1156	31/12/2006	3865				18,484.00	228,515.25
1127 Y 1131	07/03/2007	3799				14,616.00	243,131.25
Sub Total			0.00	0.00	0.00	243,131.25	243,131.25
212-1119-2020 COMERCIAL E INDUSTRIAL UNIVERSO Y ASOCIADOS, S.R.L. 130138524							
0296	31/12/2006	3865				65,183.88	65,183.88
Sub Total			0.00	0.00	0.00	65,183.88	65,183.88
212-1201-0388 COMERCIAL VIBA, E. I. R. L. 101833981							
54667-64668	22/04/2008	3387				107,139.92	107,139.92
5000002384	12/06/2017	49		453,308.80			560,448.72
F00002395	13/06/2017	48		537,525.40			1,097,974.12
5862	16/06/2017	45		489,818.00			1,587,792.12
500002396	28/06/2017	33		364,750.98			1,952,543.10
6179	11/07/2017	20	433,201.60				2,385,744.70
Sub Total			433,201.60	1,845,403.18	0.00	107,139.92	2,385,744.70
212-1301-8367 COMPAÑIA ELECTROMECHANICA PEREZ, SRL,(025/2012)							
3	07/11/2013	1362				267,046.61	267,046.61

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212-1301-8367 COMPAÑIA ELECTROMECHANICA PEREZ, SRL,(025/2012)							
CUBI04	09/02/2015	903				285,769.96	552,816.57
Sub Total			0.00	0.00	0.00	552,816.57	552,816.57
212-1301-9966 COMPAÑIA INGENIERIA CIVIL & ELECTROMECHANICA, S.A. (031/2010)							
2	15/08/2011	2177				1,123,468.97	1,123,468.97
CUBI-3	07/02/2013	1635				71,700.00	1,195,168.97
Sub Total			0.00	0.00	0.00	1,195,168.97	1,195,168.97
212-1104-0256 COMPAÑIA NACIONAL DE TELEVISION							
000525	31/01/2008	3469				28,721.60	28,721.60
Sub Total			0.00	0.00	0.00	28,721.60	28,721.60
212-1104-0231 COMPAÑIA PUBLICITARIA OCA, S.R.L. 101-681047							
1708	31/07/2007	3653				27,500.00	27,500.00
0102	31/07/2007	3653				106,260.00	133,760.00
0091	31/07/2007	3653				72,842.00	206,602.00
0146	31/07/2007	3653				9,900.00	216,502.00
Sub Total			0.00	0.00	0.00	216,502.00	216,502.00
212-1301-8062 COMPAÑIA ROYAL WALL DOMINICANA, S. .A (D. O. 008/2011)							
3	14/03/2012	1965				122,395.82	122,395.82
6	26/11/2012	1708				328,230.67	450,626.49
Sub Total			0.00	0.00	0.00	450,626.49	450,626.49
212-1201-0455 COMUNICACIONES DEL ATLANTICO, S.R.L. 101887087							
SCR-043/08	10/04/2008	3399				53,760.00	53,760.00
0186	27/12/2013	1312				22,272.00	76,032.00
0286	06/10/2014	1029				-0.03	76,031.97
Sub Total			0.00	0.00	0.00	76,031.97	76,031.97
212-1700-1001 CONSORCIO AC. ORIENTAL IMPREGILIO-SINERCON, US\$ PRIMA							
024/99P	11/04/2016	476				1,596,697.20	1,596,697.20
Sub Total			0.00	0.00	0.00	1,596,697.20	1,596,697.20
212-1600-1001 CONSORCIO AC.ORIENTAL IMPREG.- SINERCON,S.A. US\$							
024/99	11/04/2016	476				35,592.89	35,592.89
Sub Total			0.00	0.00	0.00	35,592.89	35,592.89

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1107-0016	CONSORCIO CASSA INP 131073001						
009	15/08/2016	350				3,015.45	3,015.45
	Sub Total		0.00	0.00	0.00	3,015.45	3,015.45
212-1301-8437	CONSORCIO DE OBRAS CIVILES, S.R.L. (D.O.056/2012)						
1	13/08/2012	1813				31,408.51	31,408.51
	Sub Total		0.00	0.00	0.00	31,408.51	31,408.51
212-1118-3345	CONSORCIO EUROCONSULT PROES 131-39042-2						
04/2016	31/05/2016	426				1,268,309.51	1,268,309.51
364/16	15/08/2016	350				760,985.72	2,029,295.23
	Sub Total		0.00	0.00	0.00	2,029,295.23	2,029,295.23
212-1301-8300	CONSORCIO MOYA JORGE, S.A.						
1.5/653	26/12/2011	2044				441,220,511.55	441,220,511.55
	Sub Total		0.00	0.00	0.00	441,220,511.55	441,220,511.55
212-1301-8893	CONSORCIO SOLSANIT, SRL. (D.O.08/2015)						
CUBI-13	03/04/2017	119				238,515.94	238,515.94
	Sub Total		0.00	0.00	0.00	238,515.94	238,515.94
212-1301-8090	CONST. CANDELARIO FERRER, S.R.L. (D.O. 005/11)						
CUBI-04	21/05/2014	1167				55,980.05	55,980.05
CUBI05	09/02/2015	903				494,759.18	550,739.23
	Sub Total		0.00	0.00	0.00	550,739.23	550,739.23
212-1301-8275	CONST. ING. GERMAN A. CARABALLO A. & ASOCS., S.R.L. (006/12)						
2	30/07/2012	1827				3,810,815.12	3,810,815.12
	Sub Total		0.00	0.00	0.00	3,810,815.12	3,810,815.12
212-1301-9928	CONST. ING. PEREZ SANTIAGO & ASOC., CXA. (.021/10)						
9928-01	25/11/2010	2440				231,779.15	231,779.15
	Sub Total		0.00	0.00	0.00	231,779.15	231,779.15
212-1301-8374	CONST. ORTEGA GONZALEZ & ASOCS., S.R.L. (043/2012)						
CUBI1	13/01/2014	1295				2,294,655.71	2,294,655.71
	Sub Total		0.00	0.00	0.00	2,294,655.71	2,294,655.71

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9902 CONST.ING. PEREZ SANTIAGO & ASOCS., C. POR A. (D.O.010/10)							
9902-06	29/03/2011	2316				69,027.53	69,027.53
Sub Total			0.00	0.00	0.00	69,027.53	69,027.53
212-1301-9051 CONSTRUCCIONES DE INGENIERIA CIVIL .SRL (D.O.051/15)							
CUBI02	14/07/2017	17	3,403,461.03				3,403,461.03
Sub Total			3,403,461.03	0.00	0.00	0.00	3,403,461.03
212-1301-8412 CONSTRUCCIONES Y PAVIMENTOS EMV, S.R.L. (024/2012) 130749949							
1	31/07/2012	1826				2,126,455.52	2,126,455.52
Sub Total			0.00	0.00	0.00	2,126,455.52	2,126,455.52
212-1301-8709 CONSTRUCCIONES Y SUPERVISIONES E & B, S.R.L (098/2012)							
CUBI-2	22/01/2015	921				2,352,672.60	2,352,672.60
CUBI-1	28/01/2015	915				8,754,466.82	11,107,139.42
CUBI03	23/08/2016	342				624,972.84	11,732,112.26
Sub Total			0.00	0.00	0.00	11,732,112.26	11,732,112.26
212-1301-9982 CONSTRUCTORA ALFONSECA (CONAL) SRL (049/10)							
2	21/06/2012	1866				3,296,895.83	3,296,895.83
Sub Total			0.00	0.00	0.00	3,296,895.83	3,296,895.83
212-1301-9900 CONSTRUCTORA ANDUJAR (D. O. 047/2004) 101757493							
9900-04	31/03/2011	2314				13,542.02	13,542.02
8	24/04/2012	1924				840,976.96	854,518.98
9	02/08/2012	1824				2,153,800.77	3,008,319.75
Sub Total			0.00	0.00	0.00	3,008,319.75	3,008,319.75
212-1108-1093 CONSTRUCTORA B & D, S.R.L. 130117535							
500000099	11/08/2016	354				118,000.00	118,000.00
500000097	12/08/2016	353				118,000.00	236,000.00
101	22/08/2016	343				118,000.00	354,000.00
500000102	23/08/2016	342				118,000.00	472,000.00
500000122	12/04/2017	110				118,000.00	590,000.00
500000125	10/05/2017	82			118,000.00		708,000.00
500000126	17/05/2017	75			118,000.00		826,000.00
120	16/06/2017	45		118,000.00			944,000.00
500000132	04/07/2017	27	118,000.00				1,062,000.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1093 CONSTRUCTORA B & D, S.R.L. 130117535							
500000131	07/07/2017	24	118,000.00				1,180,000.00
500000128	24/07/2017	7	118,000.00				1,298,000.00
500000129	24/07/2017	7	118,000.00				1,416,000.00
500000133	24/07/2017	7	118,000.00				1,534,000.00
Sub Total			590,000.00	118,000.00	236,000.00	590,000.00	1,534,000.00
212-1118-3218 CONSTRUCTORA BISONO, S. A.							
DC-241	19/07/2016	377				1,454,914.49	1,454,914.49
Sub Total			0.00	0.00	0.00	1,454,914.49	1,454,914.49
212-1301-8489 CONSTRUCTORA C. O., S.R.L. (D.O. 093/2012)							
CUBI02	05/02/2015	907				832,393.97	832,393.97
CUBI-3FINAL	15/01/2016	563				964,375.01	1,796,768.98
Sub Total			0.00	0.00	0.00	1,796,768.98	1,796,768.98
212-1118-3370 CONSTRUCTORA CABRAL ORTIZ, S.R.L. 130275823							
500000012	30/06/2017	31		216,797.21			216,797.21
Sub Total			0.00	216,797.21	0.00	0.00	216,797.21
212-1301-9026 CONSTRUCTORA CASTILLO, SRL. (054/15)							
CUBI-1	20/07/2016	376				41,164.80	41,164.80
Sub Total			0.00	0.00	0.00	41,164.80	41,164.80
212-1301-8321 CONSTRUCTORA CMG, S.R.L. (014/2012)							
CUBI-5	12/05/2014	1176				352,286.07	352,286.07
CUBI-7	20/07/2015	742				140,281.39	492,567.46
Sub Total			0.00	0.00	0.00	492,567.46	492,567.46
212-1301-8431 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/118/12) F-A1 130202321							
CUBI01FINAL-H	02/03/2016	516				93,008.54	93,008.54
Sub Total			0.00	0.00	0.00	93,008.54	93,008.54
212-1301-8432 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/119/12) F-A2							
CUBI01FINAL-H	02/03/2016	516				93,008.54	93,008.54
Sub Total			0.00	0.00	0.00	93,008.54	93,008.54
212-1301-8433 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/120/12) F-B1							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8433 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/120/12) F-B1							
CUBI01FINAL-H	02/03/2016	516				93,325.30	93,325.30
Sub Total			0.00	0.00	0.00	93,325.30	93,325.30
212-1301-8434 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/121/12) F-B2							
CUBI01FINAL-H	02/03/2016	516				93,325.30	93,325.30
Sub Total			0.00	0.00	0.00	93,325.30	93,325.30
212-1301-8216 CONSTRUCTORA ELSAMEX INTERN., S.R.L. (D.O. 056/11)							
2	02/08/2012	1824				114,769.47	114,769.47
Sub Total			0.00	0.00	0.00	114,769.47	114,769.47
212-1301-8153 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (026/2011)							
CUBI-3	20/03/2015	864				434,173.94	434,173.94
CUBI-4FINAL	01/05/2015	822				1,708,271.54	2,142,445.48
Sub Total			0.00	0.00	0.00	2,142,445.48	2,142,445.48
212-1301-9981 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (047/10)							
CUBI-11	28/04/2015	825				2,018,854.78	2,018,854.78
CUBI-12	28/04/2015	825				7,515,642.02	9,534,496.80
Sub Total			0.00	0.00	0.00	9,534,496.80	9,534,496.80
212-1301-8059 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (D.O.086/10)							
4	18/11/2011	2082				18,413.69	18,413.69
CUBI05	24/04/2015	829				1,570,072.62	1,588,486.31
CUBI06FINAL	24/04/2015	829				492,369.18	2,080,855.49
Sub Total			0.00	0.00	0.00	2,080,855.49	2,080,855.49
212-1301-9877 CONSTRUCTORA GARAOL, (D.O. 003/10)							
9877-05	12/08/2010	2545				229,481.28	229,481.28
Sub Total			0.00	0.00	0.00	229,481.28	229,481.28
212-1108-1077 CONSTRUCTORA GARAOL, C. POR A. 1-24-017076							
60	20/05/2010	2629				17,712.00	17,712.00
80	28/05/2010	2621				11,808.00	29,520.00
81	28/05/2010	2621				13,776.00	43,296.00
89	28/05/2010	2621				23,616.00	66,912.00
122-123	13/07/2010	2575				28,578.36	95,490.36

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1077 CONSTRUCTORA GARAOL, C. POR A. 1-24-017076							
125	22/07/2010	2566				21,983.36	117,473.72
61-124	22/07/2010	2566				39,233.76	156,707.48
153	26/07/2010	2562				15,388.35	172,095.83
127	28/07/2010	2560				24,841.20	196,937.03
128	28/07/2010	2560				19,785.02	216,722.05
140	29/07/2010	2559				17,586.69	234,308.74
143	29/07/2010	2559				9,856.00	244,164.74
147	30/07/2010	2558				35,173.38	279,338.12
141-144-145	30/07/2010	2558				51,624.28	330,962.40
146	30/07/2010	2558				17,586.69	348,549.09
149	30/07/2010	2558				9,856.00	358,405.09
148	30/07/2010	2558				30,776.70	389,181.79
150-151	06/08/2010	2551				37,371.71	426,553.50
152	06/08/2010	2551				17,586.69	444,140.19
154-155	26/08/2010	2531				35,173.38	479,313.57
161	03/09/2010	2523				9,856.00	489,169.57
165	03/09/2010	2523				8,793.34	497,962.91
167-170	06/09/2010	2520				32,975.04	530,937.95
169	31/10/2010	2465				21,983.36	552,921.31
162	31/10/2010	2465				17,586.69	570,508.00
163	31/10/2010	2465				26,380.03	596,888.03
164	31/10/2010	2465				21,983.36	618,871.39
168	31/10/2010	2465				17,586.69	636,458.08
171	21/02/2011	2352				12,090.85	648,548.93
172	04/03/2011	2341				17,586.69	666,135.62
Sub Total			0.00	0.00	0.00	666,135.62	666,135.62
212-1301-8927 CONSTRUCTORA GLOBAL, S.R.L. (D.O. 010/2015)							
CUBI-6	15/01/2016	563				3,000.00	3,000.00
CUBI-7	17/03/2016	501				4,169,959.98	4,172,959.98
Sub Total			0.00	0.00	0.00	4,172,959.98	4,172,959.98
212-1301-9292 CONSTRUCTORA GLOBAL, S.R.L. (D.O.010/2017)							
CUBI01	28/07/2017	3	24,285,791.11				24,285,791.11
Sub Total			24,285,791.11	0.00	0.00	0.00	24,285,791.11
212-1301-9253 CONSTRUCTORA GLOBAL, SRL (D.O. 06/2017)							
CUBI-1	18/05/2017	74			17,929,066.14		17,929,066.14

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	17,929,066.14	0.00	17,929,066.14
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212-1301-8014	CONSTRUCTORA GRENYHAN (076/10)						
2	04/08/2011	2188				84,261.17	84,261.17
Sub Total			0.00	0.00	0.00	84,261.17	84,261.17
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212-1301-8519	CONSTRUCTORA GRUNING, S.R.L. (D.O. 072/2012)						
CUBI07	27/04/2017	95				1,750,925.54	1,750,925.54
Sub Total			0.00	0.00	0.00	1,750,925.54	1,750,925.54
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212-1301-8039	CONSTRUCTORA GRUPO FERNANDEZ (D.O. 84/10)						
CUBI-8	18/07/2017	13	601,637.00				601,637.00
Sub Total			601,637.00	0.00	0.00	0.00	601,637.00
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212-1301-4556	CONSTRUCTORA JACOBO, C POR A., (CONJACA)						
CUB.3	28/02/2014	1249				295,877.20	295,877.20
Sub Total			0.00	0.00	0.00	295,877.20	295,877.20
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212-1301-8584	CONSTRUCTORA JOHANNA FORTUNA, SRL (D.O. 006/2013)						
CUBI02	06/02/2015	906				1,632,785.03	1,632,785.03
CUBI-3	07/02/2015	905				320,645.00	1,953,430.03
CUBI-4	05/10/2015	665				263,471.09	2,216,901.12
Sub Total			0.00	0.00	0.00	2,216,901.12	2,216,901.12
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212-1301-8317	CONSTRUCTORA JORDACA, S.R.L. (026/2012)						
CUBI-1	12/12/2014	962				13,911.09	13,911.09
CUBI02	07/02/2015	905				696,947.45	710,858.54
CUBI03	09/02/2015	903				683,886.42	1,394,744.96
Sub Total			0.00	0.00	0.00	1,394,744.96	1,394,744.96
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212-1301-8004	CONSTRUCTORA LAS COLINAS, SRL (D.O. 073/2010)						
4	21/10/2011	2110				1,189.75	1,189.75
Sub Total			0.00	0.00	0.00	1,189.75	1,189.75
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212-1118-3059	CONSTRUCTORA LOGOMAR						
2.5/328	31/12/2006	3865				17,875.00	17,875.00
Sub Total			0.00	0.00	0.00	17,875.00	17,875.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8071 CONSTRUCTORA M.H.M. (D.O. 006/2011)							
1	03/08/2011	2189				18,760.49	18,760.49
	Sub Total		0.00	0.00	0.00	18,760.49	18,760.49
212-1301-8450 CONSTRUCTORA M.H.M. (OSC-130/2012)							
CUBI01FINAL-H	02/03/2016	516				173,170.17	173,170.17
	Sub Total		0.00	0.00	0.00	173,170.17	173,170.17
212-1301-8451 CONSTRUCTORA M.H.M. (OSC-131/2012)							
CUBI01FINAL-H	02/03/2016	516				126,966.36	126,966.36
	Sub Total		0.00	0.00	0.00	126,966.36	126,966.36
212-1301-9603 CONSTRUCTORA MATOS & ASOC., (071/2008)							
9603-08-09	04/08/2010	2553				370,063.92	370,063.92
	Sub Total		0.00	0.00	0.00	370,063.92	370,063.92
212-1301-8155 CONSTRUCTORA NIOLA, S.R.L. (D.O. 041/2011)							
2	31/07/2012	1826				279,670.95	279,670.95
	Sub Total		0.00	0.00	0.00	279,670.95	279,670.95
212-1301-9909 CONSTRUCTORA TREBOL, C. POR A. (D.O. 084/04)							
9909-08-09	29/04/2010	2650				715,801.28	715,801.28
	Sub Total		0.00	0.00	0.00	715,801.28	715,801.28
212-1301-8430 CONSTRUCTORA YAVI, S.R.L. (D.O. 057/2012) 101712041							
1FINAL	08/08/2012	1818				35,797.32	35,797.32
	Sub Total		0.00	0.00	0.00	35,797.32	35,797.32
212-1301-8288 CONSTRUCTORA YUNES, S.R.L. 001/2012 130013225							
CUB.04	12/12/2013	1327				219,634.42	219,634.42
	Sub Total		0.00	0.00	0.00	219,634.42	219,634.42
212-1201-0537 COPYSSA, S.A.							
0057	29/07/2005	4385				35,148.00	35,148.00
0069	26/08/2005	4357				27,840.00	62,988.00
	Sub Total		0.00	0.00	0.00	62,988.00	62,988.00
221-1000-0002 CORAASAN PRODUCTOS QUIMICOS							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
221-1000-0002 CORAASAN PRODUCTOS QUIMICOS							
DG NO.3473	31/12/2016	212				14,678,820.00	14,678,820.00
Sub Total			0.00	0.00	0.00	14,678,820.00	14,678,820.00
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212-1118-3151 CORATECH, E.I.R.L.							
G.A.28/2012	19/03/2012	1960				33,840.20	33,840.20
Sub Total			0.00	0.00	0.00	33,840.20	33,840.20
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212-1108-1090 CORNELIO DE LA ROSA SANTANA 00107355091							
500000037	23/02/2017	158				18,000.00	18,000.00
500000036	23/02/2017	158				28,000.00	46,000.00
Sub Total			0.00	0.00	0.00	46,000.00	46,000.00
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212-1104-0255 CORPORACION DOM. DE RADIO Y TELEVISION, C. POR A.							
39084	31/01/2008	3469				46,400.00	46,400.00
Sub Total			0.00	0.00	0.00	46,400.00	46,400.00
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212-1301-9631 CORPORACIONES DEJETUR. (082/2008)							
1	31/08/2012	1795				2,072,697.06	2,072,697.06
Sub Total			0.00	0.00	0.00	2,072,697.06	2,072,697.06
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212-1118-3149 CREACIONES LORENZO, S.R.L.							
G.A.75-2011	18/10/2011	2113				145,000.00	145,000.00
Sub Total			0.00	0.00	0.00	145,000.00	145,000.00
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212-1301-4323 CRESENCIO LORA							
1	22/09/2011	2139				10,041.00	10,041.00
Sub Total			0.00	0.00	0.00	10,041.00	10,041.00
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212-1118-3083 D' MIRIAM BUFFETS & MAS 13005252							
000617	01/07/2010	2587				21,497.12	21,497.12
Sub Total			0.00	0.00	0.00	21,497.12	21,497.12
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212-1301-8518 DAC DISEÑO, ARQUITECTURA Y CONST., S.R.L. (D.O. 077/12)							
CUBI1	17/12/2013	1322				87,128.33	87,128.33
CUBI-2	06/08/2015	725				2,132,263.53	2,219,391.86
CUBI-3	06/08/2015	725				429,637.41	2,649,029.27

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/07/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	2,649,029.27	2,649,029.27
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212-1201-0821	DAC DISEÑO, ARQUITECTURA Y CONSTRUCCION, S.R.L.		130940967				
1161	19/03/2013	1595				212,691.46	212,691.46
01161	28/05/2013	1525				571,639.20	784,330.66
Sub Total			0.00	0.00	0.00	784,330.66	784,330.66
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212-1104-0257	DIALOGO ABIERTO						
0001	31/01/2008	3469				9,280.00	9,280.00
Sub Total			0.00	0.00	0.00	9,280.00	9,280.00
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212-1301-8506	DISEÑO, PRESUP., CONST. Y SUP./INGENIERIA, S.R.L. (097/12)						
CUBI10	11/12/2015	598				1,591,388.10	1,591,388.10
CUBI11	26/02/2016	521				5,168,383.54	6,759,771.64
CUBI12	22/06/2017	39		6,333,238.73			13,093,010.37
Sub Total			0.00	6,333,238.73	0.00	6,759,771.64	13,093,010.37
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212-1201-0619	DISTRIBUIDORA DEL NORTE, S. A.		101894212				
15	23/05/2008	3356				3,062.40	3,062.40
30	15/04/2009	3029				10,144.20	13,206.60
Sub Total			0.00	0.00	0.00	13,206.60	13,206.60
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212-1119-2029	DISTRIBUIDORA UNIVERSAL, S. A.						
UEP-058-2007	26/06/2007	3688				17,918.62	17,918.62
Sub Total			0.00	0.00	0.00	17,918.62	17,918.62
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212-1111-1033	DIVERSAS RJS, S.R.L.		130911053				
500000351	30/05/2017	62			64,500.00		64,500.00
500000357	07/07/2017	24	64,500.00				129,000.00
Sub Total			64,500.00	0.00	64,500.00	0.00	129,000.00
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212-1201-0020	DO-VEN IMPORT & EXPORT CO., S. A.		401-0373272				
AP-05002829	31/12/2006	3865				180,292.53	180,292.53
FG-05001270	31/12/2006	3865				223,999.63	404,292.16
AP-05002895	31/12/2006	3865				73,790.00	478,082.16
6146	06/08/2009	2916				35,602.51	513,684.67
Sub Total			0.00	0.00	0.00	513,684.67	513,684.67
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212-1110-1010	DRES. LEONARDO ERICKSON Y/O GERALDO MESA						

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/07/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1110-1010 DRES. LEONARDO ERICKSON Y/O GERALDO MESA							
0115	05/08/2006	4013				54,093.00	54,093.00
Sub Total			0.00	0.00	0.00	54,093.00	54,093.00
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212-1110-1011 DRES. LOURDES VALENZUELA Y/O LUCIA NOBOA							
40	03/04/2004	4867				29,127.00	29,127.00
Sub Total			0.00	0.00	0.00	29,127.00	29,127.00
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212-1109-1166 DULCE MARIA FLORENCIO MARCELINO							
0008	16/03/2011	2329				20,184.00	20,184.00
0020	21/03/2011	2324				7,609.60	27,793.60
0018	21/03/2011	2324				20,253.60	48,047.20
0016	21/03/2011	2324				8,816.00	56,863.20
0027	28/03/2011	2317				5,220.00	62,083.20
0026	28/03/2011	2317				9,048.00	71,131.20
0030	28/03/2011	2317				9,860.00	80,991.20
0033	01/04/2011	2313				11,600.00	92,591.20
0028	30/04/2011	2284				19,488.00	112,079.20
0042	12/05/2011	2272				4,060.00	116,139.20
0038	31/05/2011	2253				9,744.00	125,883.20
0032	31/05/2011	2253				12,644.00	138,527.20
0045	27/07/2011	2196				6,728.00	145,255.20
Sub Total			0.00	0.00	0.00	145,255.20	145,255.20
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212-1108-1081 E. V. S. ELECTROMECANICA, S. A. 130271283							
000041	25/05/2010	2624				17,400.00	17,400.00
Sub Total			0.00	0.00	0.00	17,400.00	17,400.00
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212-1201-0590 EDDY CARROS, C. POR A.							
77	07/11/2007	3554				44,098.56	44,098.56
0000168	13/11/2007	3548				44,098.56	88,197.12
543	02/07/2008	3316				190,529.04	278,726.16
Sub Total			0.00	0.00	0.00	278,726.16	278,726.16
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212-1203-2000 EDE ESTE 101820217							
NIC.NOV./2015	30/11/2015	609				52,233,619.22	52,233,619.22
NIC.DIC/2015	31/12/2015	578				54,975,651.38	107,209,270.60
NIC-AGOST/2016	31/08/2016	334				60,033,560.61	167,242,831.21
NIC.SEPT.2016	30/09/2016	304				50,898,800.18	218,141,631.39

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1203-2000 EDE ESTE 101820217							
NIC.OCT2016	31/10/2016	273				56,965,304.03	275,106,935.42
NIC.NOV.2016	30/11/2016	243				59,729,803.04	334,836,738.46
NIC.DIC.2016	31/12/2016	212				62,614,381.80	397,451,120.26
NIC.ENERO2017	31/01/2017	181				62,837,456.11	460,288,576.37
Sub Total			0.00	0.00	0.00	460,288,576.37	460,288,576.37
212-1203-3000 EDE SUR 101821248							
NIC-DIC/2015	31/12/2015	578				15,255,213.74	15,255,213.74
NIC-AGOSTO/2016	31/08/2016	334				26,645,502.20	41,900,715.94
NIC.SEPT.2016	30/09/2016	304				25,542,882.54	67,443,598.48
NIC.OCT2016	31/10/2016	273				25,443,005.39	92,886,603.87
NIC.NOV.2016	30/11/2016	243				26,174,638.24	119,061,242.11
NIC.DIC.2016	31/12/2016	212				25,233,096.44	144,294,338.55
NICENERO2017	31/01/2017	181				26,641,306.64	170,935,645.19
Sub Total			0.00	0.00	0.00	170,935,645.19	170,935,645.19
212-1201-0573 EDITORA DOTEL, S. A. 130271968							
110	07/10/2009	2854				22,620.00	22,620.00
00213	20/06/2011	2233				85,260.00	107,880.00
00218	05/07/2011	2218				3,712.00	111,592.00
Sub Total			0.00	0.00	0.00	111,592.00	111,592.00
212-1104-0063 EDITORA EL CARIBE, CXA. 101003561							
0028210	31/12/2006	3865				31,800.00	31,800.00
0028209	31/12/2006	3865				31,800.00	63,600.00
05697	30/06/2014	1127				39,268.04	102,868.04
Sub Total			0.00	0.00	0.00	102,868.04	102,868.04
212-1201-0699 EDITORA PUNTO MAGICO 12200634-60							
4232	13/08/2009	2909				44,370.00	44,370.00
Sub Total			0.00	0.00	0.00	44,370.00	44,370.00
212-1104-0081 EDITORIAL AA							
00047527	31/12/2006	3865				63,987.00	63,987.00
Sub Total			0.00	0.00	0.00	63,987.00	63,987.00
212-1104-0323 EDITORIAL SANTUARIO, EIRL 130861498							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0323 EDITORIAL SANTUARIO, EIRL 130861498							
500000021	30/06/2015	762				30,000.00	30,000.00
Sub Total			0.00	0.00	0.00	30,000.00	30,000.00
212-1118-3191 EDWARD LAUREANO MENA 00104827142							
02209909	13/09/2013	1417				36,462.00	36,462.00
Sub Total			0.00	0.00	0.00	36,462.00	36,462.00
212-1029-0005 EFIGENIA MONTERO QUEZADA							
A.V.017/04	31/12/2006	3865				30,000.00	30,000.00
S/M A.V.017/04	31/12/2006	3865				30,000.00	60,000.00
065/GONO	31/12/2006	3865				90,000.00	150,000.00
Sub Total			0.00	0.00	0.00	150,000.00	150,000.00
212-1109-1202 EL MUNDO HIDRAULICO, S.R.L. 101898658							
46654	31/07/2017	0	202,960.00				202,960.00
Sub Total			202,960.00	0.00	0.00	0.00	202,960.00
212-1104-0337 EL PODER DE TU VOZ CON JOSE CORNELIO, SRL. 131054481							
11500000016	23/02/2016	524				47,200.00	47,200.00
11500000017	23/02/2016	524				47,200.00	94,400.00
000006	23/02/2016	524				47,200.00	141,600.00
Sub Total			0.00	0.00	0.00	141,600.00	141,600.00
212-1109-1184 ELECTRO AUTO CONSTANZA, SRL. 130696421							
500001700	07/07/2017	24	86,730.00				86,730.00
810	07/07/2017	24	94,400.00				181,130.00
500001641	14/07/2017	17	32,745.00				213,875.00
Sub Total			213,875.00	0.00	0.00	0.00	213,875.00
212-1201-0411 ELECTRO INDUSTRIAL LORENZO 101876597							
6900 Y 6916	10/11/2004	4646				310,633.33	310,633.33
Sub Total			0.00	0.00	0.00	310,633.33	310,633.33
212-1029-0002 ELIO PERALTA							
2-02/168	31/12/2006	3865				30,000.00	30,000.00
Sub Total			0.00	0.00	0.00	30,000.00	30,000.00

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 REPORTE DE SALDO POR ANTIGUEDAD AL 31/07/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9977 ELSAMEX INTERNACIONAL , S.L .(041/2010)							
8	14/03/2012	1965				20,735.78	20,735.78
CUBI-9	24/04/2015	829				191,111.97	211,847.75
CUBI-10	24/04/2015	829				622,510.26	834,358.01
Sub Total			0.00	0.00	0.00	834,358.01	834,358.01
212-1301-9008 EMART INGENIERIA Y SERVICIOS, SRL (D.O.030/2015)							
CUBI02	30/06/2017	31		242,227.98			242,227.98
Sub Total			0.00	242,227.98	0.00	0.00	242,227.98
212-1111-1025 EMPRESA CANDY & ASOCIADOS 101801174							
213	20/09/2010	2506				39,000.00	39,000.00
Sub Total			0.00	0.00	0.00	39,000.00	39,000.00
212-1119-2023 EMPRESA OFICINA UNIVERSAL							
456	31/12/2006	3865				10,500.00	10,500.00
Sub Total			0.00	0.00	0.00	10,500.00	10,500.00
212-1201-0081 EMPRESA TORPEDO C. POR A. 101013508							
156-05	28/04/2005	4477				18,711.96	18,711.96
157-05	28/04/2005	4477				32,839.60	51,551.56
155-05	28/04/2005	4477				23,384.44	74,936.00
2553-05	23/05/2005	4452				10,226.56	85,162.56
2552-05	23/05/2005	4452				10,226.56	95,389.12
Sub Total			0.00	0.00	0.00	95,389.12	95,389.12
212-1118-3127 ERAS, DISEÑO GRAFICO, S. A.							
1985	17/06/2010	2601				125,773.00	125,773.00
Sub Total			0.00	0.00	0.00	125,773.00	125,773.00
212-1201-0755 ERICK COMERCIAL 122024761							
156	12/07/2011	2211				341,819.87	341,819.87
Sub Total			0.00	0.00	0.00	341,819.87	341,819.87
212-1301-4282 ERMINDA DECENA FURCAL							
1	22/09/2011	2139				168,017.06	168,017.06
Sub Total			0.00	0.00	0.00	168,017.06	168,017.06

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0082 ESSO STANDARD OIL S.A LTD							
30035561	07/07/2004	4772				539,300.00	539,300.00
30036001	13/07/2004	4766				376,000.00	915,300.00
30036170	15/07/2004	4764				300,800.00	1,216,100.00
30036388	19/07/2004	4760				359,500.00	1,575,600.00
300377668	31/08/2012	1795				1,100,400.00	2,676,000.00
30035149-H	02/03/2016	516				367,000.00	3,043,000.00
30035143-H	02/03/2016	516				587,200.00	3,630,200.00
30035922-H	02/03/2016	516				150,400.00	3,780,600.00
Sub Total			0.00	0.00	0.00	3,780,600.00	3,780,600.00
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212-1118-3049 ESTHEL MARIBEL FERNANDEZ MERCEDES 00102203205							
022164	27/09/2010	2499				609.00	609.00
Sub Total			0.00	0.00	0.00	609.00	609.00
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212-1301-8585 ESTUDIO R.A. INGENIERIA, ARQ. Y DISEÑO, SRL (121/2012)							
CUBI-5	06/01/2016	572				585,962.98	585,962.98
Sub Total			0.00	0.00	0.00	585,962.98	585,962.98
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212-1201-0715 F & G OFFICE SOLUTION, S. A. 13056055-2							
3470	03/08/2010	2554				13,456.00	13,456.00
4656	17/02/2011	2356				191,400.00	204,856.00
Sub Total			0.00	0.00	0.00	204,856.00	204,856.00
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212-1110-1213 FARMACIA NAVEO Y/O JUANA D. DURAN							
32113	31/12/2006	3865				3,000.00	3,000.00
Sub Total			0.00	0.00	0.00	3,000.00	3,000.00
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212-1301-8520 FEPAN CONSTRUCCION, S.R.L. (D.O. 083/2012)							
CUBI-3	16/01/2015	927				2,547,206.60	2,547,206.60
Sub Total			0.00	0.00	0.00	2,547,206.60	2,547,206.60
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212-1201-0650 FERRETERIA OCHOA 102-00343-2							
54966	18/07/2008	3300				38,598.78	38,598.78
Sub Total			0.00	0.00	0.00	38,598.78	38,598.78
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212-1201-0466 FERRETERIA PRADOSA, C. POR A.							
00002170	12/03/2005	4524				3,219.00	3,219.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0466 FERRETERIA PRADOSA, C. POR A.							
00002485	17/05/2005	4458				6,593.20	9,812.20
00002535	30/05/2005	4445				8,440.00	18,252.20
00002528	30/05/2005	4445				3,974.34	22,226.54
00002527	30/05/2005	4445				1,562.29	23,788.83
00002549	01/06/2005	4443				15,877.25	39,666.08
00002550	01/06/2005	4443				2,078.00	41,744.08
Sub Total			0.00	0.00	0.00	41,744.08	41,744.08
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212-1201-0850 FERRETERIA Y ARENERA ISAI, EIRL 130812063							
08	11/07/2013	1481				45,430.00	45,430.00
Sub Total			0.00	0.00	0.00	45,430.00	45,430.00
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212-1201-0406 FINISHED PRODUCTS HANDLE, S.R.L. 122005633							
986	23/05/2016	434				791,951.10	791,951.10
50000001058	15/05/2017	77			481,263.00		1,273,214.10
01071	06/07/2017	25	25,096.24				1,298,310.34
500001073	14/07/2017	17	644,799.20				1,943,109.54
5000001069	14/07/2017	17	760,510.00				2,703,619.54
50000001072	14/07/2017	17	121,776.00				2,825,395.54
500000001661	14/07/2017	17	394,592.00				3,219,987.54
500001070	17/07/2017	14	215,468.00				3,435,455.54
Sub Total			2,162,241.44	0.00	481,263.00	791,951.10	3,435,455.54
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212-1301-9052 FINISHED PRODUCTS HANDLE, SRL (046/2015)							
CUBI-2	17/03/2017	136				1,347,765.68	1,347,765.68
Sub Total			0.00	0.00	0.00	1,347,765.68	1,347,765.68
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212-1700-1004 FLOR DE ORO, S.R.L. PRIMA US\$							
04/2012	31/03/2016	487				80,070,796.24	80,070,796.24
Sub Total			0.00	0.00	0.00	80,070,796.24	80,070,796.24
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212-1600-1004 FLOR DE ORO, S.R.L. US\$							
04/2012	31/03/2016	487				1,788,492.21	1,788,492.21
Sub Total			0.00	0.00	0.00	1,788,492.21	1,788,492.21
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212-1118-3318 FRANCISCA MEDINA ALCANTARA 00101048619							
02747113	30/11/2014	974				24,780.00	24,780.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	24,780.00	24,780.00
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212-1201-0846	FRANCISCO JAVIER SANCHEZ PAULINO		05100096931				
735976	31/01/2013	1642				10,030.00	10,030.00
Sub Total			0.00	0.00	0.00	10,030.00	10,030.00
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212-1104-0249	FRANCISCO XAVIER LINARES						
076010	20/04/2007	3755				29,000.00	29,000.00
Sub Total			0.00	0.00	0.00	29,000.00	29,000.00
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212-1301-8290	FRANTERCONS CONSTRUCTORA, S.R.L. (083/2011)						
CUBI1	30/12/2013	1309				621,141.88	621,141.88
CUBI02	09/02/2015	903				1,143,463.05	1,764,604.93
Sub Total			0.00	0.00	0.00	1,764,604.93	1,764,604.93
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212-1104-0262	FRECUENCIAS DOMINICANAS, S. A.						
0018	31/01/2008	3469				46,400.00	46,400.00
Sub Total			0.00	0.00	0.00	46,400.00	46,400.00
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212-1301-4039	FREDDY BAUTISTA	00102202066					
1Y2	22/09/2011	2139				56,402.19	56,402.19
Sub Total			0.00	0.00	0.00	56,402.19	56,402.19
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212-1201-0914	FREDIS DAVID ENCARNACION VIOLA	00100770379					
500000005	31/05/2016	426				405,094.00	405,094.00
Sub Total			0.00	0.00	0.00	405,094.00	405,094.00
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212-1109-1100	FRENOS EL MELLIZOS						
0017	31/12/2006	3865				29,800.00	29,800.00
3.5-186	31/12/2006	3865				15,475.00	45,275.00
Sub Total			0.00	0.00	0.00	45,275.00	45,275.00
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212-1111-1024	FUMIGADORA DEL NORTE, EIRL	401-506-254					
OT01011	31/05/2007	3714				28,420.00	28,420.00
OT 01013	30/07/2007	3654				28,420.00	56,840.00
OT 01015	30/07/2007	3654				33,640.00	90,480.00
OT 01012	30/07/2007	3654				33,640.00	124,120.00
Sub Total			0.00	0.00	0.00	124,120.00	124,120.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/07/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1121-1001 FUNCIONARIOS Y EMPLEADOS							
072003	31/12/2006	3865				215,580.43	215,580.43
68/07	19/03/2007	3787				13,003.39	228,583.82
14163	11/04/2007	3764				14,897.10	243,480.92
12756	16/04/2007	3759				34,947.51	278,428.43
13974	25/04/2007	3750				28,535.44	306,963.87
GF-159/07	31/05/2007	3714				3,462.02	310,425.89
GF-160/07	31/05/2007	3714				5,665.12	316,091.01
GF-158/07	31/05/2007	3714				4,997.39	321,088.40
GF-157/07	31/05/2007	3714				12,589.05	333,677.45
GF-161/07	31/05/2007	3714				3,273.18	336,950.63
GF-200/07	27/06/2007	3687				37,793.45	374,744.08
GRH-111	04/09/2007	3618				492,482.52	867,226.60
GF/320/07	21/09/2007	3601				8,392.76	875,619.36
GF/368/07	11/10/2007	3581				40,285.35	915,904.71
11946	20/11/2008	3175				3,274.23	919,178.94
10978/08	10/12/2008	3155				44,307.41	963,486.35
12987	01/12/2009	2799				24,229.07	987,715.42
13436	31/08/2010	2526				46,905.29	1,034,620.71
12161	11/10/2010	2485				54,667.08	1,089,287.79
15396	25/10/2010	2471				273,445.06	1,362,732.85
15393	03/02/2011	2370				208,124.21	1,570,857.06
1.5/254	11/04/2011	2303				1,000,000.00	2,570,857.06
173/2011	28/04/2011	2286				56,592.83	2,627,449.89
17017	06/11/2012	1728				522,870.12	3,150,320.01
17581	28/11/2012	1706				62,240.95	3,212,560.96
17052	06/12/2012	1698				146,873.63	3,359,434.59
17044	04/01/2013	1669				36,017.66	3,395,452.25
18024.B	28/02/2013	1614				11,453.97	3,406,906.22
08133	15/05/2013	1538				0.01	3,406,906.23
15009	24/06/2013	1498				35,249.20	3,442,155.43
18535	02/07/2013	1490				5,979.73	3,448,135.16
17068	10/07/2013	1482				104,256.90	3,552,392.06
19241	26/08/2013	1435				2,517.78	3,554,909.84
07773	31/10/2013	1369				0.01	3,554,909.85
13396	08/11/2013	1361				164,452.01	3,719,361.86
06293	10/03/2014	1239				0.03	3,719,361.89
13216	04/06/2014	1153				54,762.81	3,774,124.70
13073	09/04/2015	844				93,788.96	3,867,913.66

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 REPORTE DE SALDO POR ANTIGUEDAD AL 31/07/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1121-1001 FUNCIONARIOS Y EMPLEADOS							
09054	19/06/2015	773				430,171.78	4,298,085.44
18979	24/06/2015	768				28,640.22	4,326,725.66
13649	25/06/2015	767				91,670.13	4,418,395.79
19208	08/07/2015	754				95,677.71	4,514,073.50
18027	08/10/2015	662				59,545.81	4,573,619.31
20030	08/10/2015	662				13,844.02	4,587,463.33
19866	08/10/2015	662				16,922.02	4,604,385.35
19426-I	28/10/2015	642				16,922.01	4,621,307.36
19309-I	04/11/2015	635				3,798.27	4,625,105.63
14118.INDEMN.	13/11/2015	626				2,154.07	4,627,259.70
19801	28/01/2016	550				48,459.62	4,675,719.32
12469-H	02/03/2016	516				477,361.49	5,153,080.81
17080-H	02/03/2016	516				268,904.69	5,421,985.50
18235-H	02/03/2016	516				67,142.25	5,489,127.75
17076-H	02/03/2016	516				149,391.48	5,638,519.23
14739-H	02/03/2016	516				99,412.51	5,737,931.74
17052-H	02/03/2016	516				146,683.63	5,884,615.37
12956	01/04/2016	486				59,707.28	5,944,322.65
19666	28/02/2017	153				22,802.46	5,967,125.11
Sub Total			0.00	0.00	0.00	5,967,125.11	5,967,125.11
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212-1110-1217 G. B. COSMETIC DENTAL CENTER, S. A. 130206228							
155683	23/07/2010	2565				100,000.00	100,000.00
155686	26/08/2010	2531				100,000.00	200,000.00
155680	30/09/2010	2496				100,000.00	300,000.00
Sub Total			0.00	0.00	0.00	300,000.00	300,000.00
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212-1118-3160 GAIA CONSULTORES DE LEY, S.R.L.							
06-2012	30/04/2012	1918				98,283.90	98,283.90
07-2012	31/05/2012	1887				37,049.10	135,333.00
08-2012	15/06/2012	1872				28,382.00	163,715.00
09-2012-1	02/03/2016	516				117,924.03	281,639.03
12-2012-1	02/03/2016	516				41,442.60	323,081.63
13-2012-1	02/03/2016	516				66,587.70	389,669.33
Sub Total			0.00	0.00	0.00	389,669.33	389,669.33
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212-1107-0013 GEOCONSULT, S.R.L. 101546026							
500000131	28/06/2017	33		319,573.50			319,573.50

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	319,573.50	0.00	0.00	319,573.50
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212-1118-3046	GEOCONSULT, S.R.L. 101546026						
117	19/01/2017	193				162,736.75	162,736.75
Sub Total			0.00	0.00	0.00	162,736.75	162,736.75
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212-1118-3181	GESTION CIVIL APLICADA EN PROYECTO, SRL. 130870756						
20130328	03/04/2013	1580				14,897.50	14,897.50
0034	24/06/2013	1498				7,906.00	22,803.50
046	04/07/2013	1488				0.10	22,803.60
044	05/07/2013	1487				275,412.00	298,215.60
50	07/08/2013	1454				27,582.50	325,798.10
Sub Total			0.00	0.00	0.00	325,798.10	325,798.10
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212-1122-0003	GESTION CORTE RECONEXION ACEA						
161-179-184	02/03/2016	516				62,675.00	62,675.00
Sub Total			0.00	0.00	0.00	62,675.00	62,675.00
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212-1201-0759	GESTION DE LOGISTICA Y DIST. C POR A.- 130264422						
704-H	02/03/2016	516				20,827.80	20,827.80
Sub Total			0.00	0.00	0.00	20,827.80	20,827.80
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212-1109-1097	GESTORA DE REPUESTOS RAMON FRANCO, S.A.						
15348	31/12/2006	3865				10,498.00	10,498.00
15389	31/12/2006	3865				8,352.00	18,850.00
15720	31/12/2006	3865				25,520.00	44,370.00
14828	31/12/2006	3865				3,480.00	47,850.00
14962	31/12/2006	3865				3,190.00	51,040.00
15109	31/12/2006	3865				1,624.00	52,664.00
15185	31/12/2006	3865				1,287.60	53,951.60
15373	31/12/2006	3865				4,060.00	58,011.60
15288	31/12/2006	3865				1,044.00	59,055.60
15342	31/12/2006	3865				2,784.00	61,839.60
15481	31/12/2006	3865				1,624.00	63,463.60
15382	31/12/2006	3865				1,044.00	64,507.60
15483	31/12/2006	3865				2,494.00	67,001.60
15545	31/12/2006	3865				8,816.00	75,817.60
14607	31/12/2006	3865				3,712.00	79,529.60
14608	31/12/2006	3865				1,421.00	80,950.60

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1097 GESTORA DE REPUESTOS RAMON FRANCO, S.A.							
14609	31/12/2006	3865				1,102.00	82,052.60
14610	31/12/2006	3865				3,132.00	85,184.60
14613	31/12/2006	3865				696.00	85,880.60
14622	31/12/2006	3865				696.00	86,576.60
14617	31/12/2006	3865				3,538.00	90,114.60
14611	31/12/2006	3865				2,204.00	92,318.60
14612	31/12/2006	3865				1,421.00	93,739.60
14621	31/12/2006	3865				2,204.00	95,943.60
Sub Total			0.00	0.00	0.00	95,943.60	95,943.60
212-1109-1169 GLOBAL DIESEL, C. POR A.							
940	07/11/2011	2093				159,616.00	159,616.00
Sub Total			0.00	0.00	0.00	159,616.00	159,616.00
212-1201-0781 GOMAS, REPUESTOS Y LUBRICANTES LA ECONOMIA, S.R.L. 101514282							
04937	29/11/2012	1705				18,560.00	18,560.00
Sub Total			0.00	0.00	0.00	18,560.00	18,560.00
212-1109-1160 GR GROUP SERVICE, S. R. L. 130572283							
FP-00000836	28/11/2012	1706				5,800.00	5,800.00
748-H	02/03/2016	516				48,082.00	53,882.00
Sub Total			0.00	0.00	0.00	53,882.00	53,882.00
212-1103-2248 GRUAS BREA & ASOCIADOS 130-413282							
959906-HASTA-18	31/01/2010	2738				226,200.00	226,200.00
Sub Total			0.00	0.00	0.00	226,200.00	226,200.00
212-1301-9986 GRUPO BLANCA ARENA, SRL (056/10)							
5	09/08/2011	2183				3,000,000.00	3,000,000.00
Sub Total			0.00	0.00	0.00	3,000,000.00	3,000,000.00
212-1301-8310 GRUPO CONSTRUCTOR MARTTAM, S.A. (D.O.010/12) 130512795							
CUBI04	06/03/2015	878				863,467.07	863,467.07
Sub Total			0.00	0.00	0.00	863,467.07	863,467.07
212-1201-0873 GRUPO ESPAÑOL , SRL 130850585							
001145	30/06/2015	762				91,450.00	91,450.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	91,450.00	91,450.00
212-1301-8795 GRUPO GHR, S.R.L. (D.O. 01/2014)							
CUBI-2FINAL	23/12/2014	951				315,614.54	315,614.54
Sub Total			0.00	0.00	0.00	315,614.54	315,614.54
212-1301-8898 GRUPO GHR, S.R.L. (D.O. 02/2015)							
CUBI03	28/01/2016	550				8,125.61	8,125.61
Sub Total			0.00	0.00	0.00	8,125.61	8,125.61
212-1201-0656 GRUPO MITRHIL, S.A. 130-40385-6							
28	08/01/2010	2761				16,704.00	16,704.00
Sub Total			0.00	0.00	0.00	16,704.00	16,704.00
212-1201-0498 GRUPO ROAN S.A. 130108358							
1046	03/02/2005	4561				3,480.00	3,480.00
Sub Total			0.00	0.00	0.00	3,480.00	3,480.00
212-1301-9952 GUILLERMO RAFAEL MENDEZ HIRALDO (D.O.032/10)							
9952-01	10/08/2010	2547				69,535.24	69,535.24
Sub Total			0.00	0.00	0.00	69,535.24	69,535.24
212-1201-0383 H & J COMERCIAL AGROINDUSTRIAL C. X A. 10184617-8							
4629	31/12/2006	3865				90,460.66	90,460.66
15145	12/06/2008	3336				12,412.00	102,872.66
18758	09/04/2010	2670				8,537.60	111,410.26
449	28/02/2011	2345				30,044.00	141,454.26
Sub Total			0.00	0.00	0.00	141,454.26	141,454.26
212-1201-0724 H & A COMERCIAL AGROINDUSTRIAL, S.R.L							
RE1-384	31/03/2012	1948				162,284.00	162,284.00
RE1-430	31/03/2012	1948				120,640.00	282,924.00
Sub Total			0.00	0.00	0.00	282,924.00	282,924.00
212-1201-0464 H & J PETROLEO, S. A.							
8040	14/05/2005	4461				697,500.00	697,500.00
Sub Total			0.00	0.00	0.00	697,500.00	697,500.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0115 HERRERIA GERONIMO, S.R.L. 130153698							
0341	31/12/2006	3865				41,585.00	41,585.00
820.	31/12/2006	3865				69,837.80	111,422.80
Sub Total			0.00	0.00	0.00	111,422.80	111,422.80
212-1201-0114 HICASA							
40/2004	04/08/2004	4744				68,000.00	68,000.00
Sub Total			0.00	0.00	0.00	68,000.00	68,000.00
212-1201-0235 HIDROSISTEMAS, S.R.L. 101526981							
595	31/12/2006	3865				136,142.00	136,142.00
55899-55900	01/05/2009	3013				555,595.92	691,737.92
Sub Total			0.00	0.00	0.00	691,737.92	691,737.92
212-1301-9281 HIDROSISTEMAS, S.R.L. (D.O. 07/2017)							
CUBI01	27/07/2017	4	2,347,538.94				2,347,538.94
Sub Total			2,347,538.94	0.00	0.00	0.00	2,347,538.94
212-1104-2265 HIERBABUENA ENTRETENIMIENTOS, SRL 130377032							
500000091	24/07/2017	7	52,500.00				52,500.00
Sub Total			52,500.00	0.00	0.00	0.00	52,500.00
212-1201-0528 HUB DEL CARIBE, C POR A							
1885	08/02/2005	4556				33,350.00	33,350.00
Sub Total			0.00	0.00	0.00	33,350.00	33,350.00
212-1118-3107 HUNTER DEL CARIBE DOMINICANA, S. A. 101879084							
123234	02/11/2010	2463				35,595.00	35,595.00
127557	01/12/2010	2434				35,595.00	71,190.00
132598	03/01/2011	2401				35,595.00	106,785.00
Sub Total			0.00	0.00	0.00	106,785.00	106,785.00
212-1118-1027 IMPORTADORA PERDOMO & ASOC., C. POR A. 101104694							
000295	12/03/2010	2698				40,971.20	40,971.20
Sub Total			0.00	0.00	0.00	40,971.20	40,971.20
212-1201-0146 IMPORTADORA PERDOMO & ASOC., C. POR A. 101104694							
6287	31/12/2006	3865				65,428.91	65,428.91

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0146 IMPORTADORA PERDOMO & ASOC., C. POR A. 101104694							
000329	25/06/2010	2593				32,480.00	97,908.91
000452	29/11/2012	1705				23,582.80	121,491.71
Sub Total			0.00	0.00	0.00	121,491.71	121,491.71
212-1201-0701 IMPORTADORA QUINGDAO, S.A.							
45879	03/09/2009	2888				51,504.00	51,504.00
Sub Total			0.00	0.00	0.00	51,504.00	51,504.00
212-1201-0119 IMPORTADORA TROPICAL C PORA							
497/02	01/01/2011	2403				29,344.00	29,344.00
Sub Total			0.00	0.00	0.00	29,344.00	29,344.00
212-1201-0336 IMPRESOS & SERVICIOS LOPEZ, C. POR A. (IMPRESL) 101-629381							
10194	07/07/2010	2581				8,352.00	8,352.00
10295	23/07/2010	2565				35,960.00	44,312.00
10304	30/07/2010	2558				13,351.60	57,663.60
10530	26/08/2010	2531				25,891.20	83,554.80
10737	06/10/2010	2490				4,854.60	88,409.40
10755	11/10/2010	2485				7,540.00	95,949.40
10756	11/10/2010	2485				3,410.40	99,359.80
10824	15/10/2010	2481				15,961.60	115,321.40
10823	18/10/2010	2478				7,192.00	122,513.40
10826	18/10/2010	2478				21,054.00	143,567.40
10873	29/10/2010	2467				9,048.00	152,615.40
11039	19/11/2010	2446				33,408.00	186,023.40
11540	08/02/2011	2365				13,780.80	199,804.20
Sub Total			0.00	0.00	0.00	199,804.20	199,804.20
212-1201-0499 IMPRESOS TAVERAS							
3002	09/11/2004	4647				1,503.36	1,503.36
1006	12/11/2004	4644				11,832.00	13,335.36
Sub Total			0.00	0.00	0.00	13,335.36	13,335.36
221-1000-0001 INAPA PRODUCTOS QUIMICOS							
DG001861	31/12/2016	212				9,511,992.00	9,511,992.00
Sub Total			0.00	0.00	0.00	9,511,992.00	9,511,992.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1600-6666 INCATEMA CONSULTING & ENGINEERING, S.L.R.							
16/125	12/07/2016	384				241,219.91	241,219.91
17/049	12/04/2017	110				528,548.50	769,768.41
17/018	12/04/2017	110				17,568.20	787,336.61
17/019	12/04/2017	110				212,349.17	999,685.78
17/021	12/04/2017	110				93,489.26	1,093,175.04
17/023	12/04/2017	110				8,825.70	1,102,000.74
17/030	12/04/2017	110				13,238.55	1,115,239.29
17/066	27/04/2017	95				688,685.52	1,803,924.81
17/040	27/04/2017	95				311,374.65	2,115,299.46
17/048	27/04/2017	95				18,434.17	2,133,733.63
17/053	27/04/2017	95				92,513.22	2,226,246.85
17/057	27/04/2017	95				828,690.70	3,054,937.55
17/087	01/06/2017	60		744,100.22			3,799,037.77
17/073	01/06/2017	60		116,014.58			3,915,052.35
17/112	26/07/2017	5	716,541.41				4,631,593.76
17/104	26/07/2017	5	106,872.75				4,738,466.51
17/094	26/07/2017	5	65,453.52				4,803,920.03
17/091	26/07/2017	5	275,762.64				5,079,682.67
17/131	28/07/2017	3	1,159,224.41				6,238,907.08
17/114	28/07/2017	3	14,946.33				6,253,853.41
17/125	28/07/2017	3	293,291.74				6,547,145.15
17/127	28/07/2017	3	19,656.25				6,566,801.40
17/128	28/07/2017	3	236,297.57				6,803,098.97
17/111	28/07/2017	3	9,947.37				6,813,046.34
Sub Total			2,897,993.99	860,114.80	0.00	3,054,937.55	6,813,046.34

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

16/125P	12/07/2016	384				12,651,984.28	12,651,984.28
17/049P	12/04/2017	110				25,994,014.47	38,645,998.75
17/018P	12/04/2017	110				869,450.22	39,515,448.97
17/019P	12/04/2017	110				10,509,160.42	50,024,609.39
17/021P	12/04/2017	110				4,588,452.88	54,613,062.27
17/023	12/04/2017	110				434,400.96	55,047,463.23
17/030P	12/04/2017	110				642,731.61	55,690,194.84
17/066P	27/04/2017	95				34,275,878.33	89,966,073.17
17/040P	27/04/2017	95				15,198,196.67	105,164,269.84
17/048P	27/04/2017	95				899,956.18	106,064,226.02
17/053P	27/04/2017	95				4,629,361.53	110,693,587.55

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1700-6666 INCATEMA CONSULTING, S.L. (PRIMA EURO)							
17/057P	27/04/2017	95				41,807,445.81	152,501,033.36
17/087P	01/06/2017	60		37,725,881.15			190,226,914.51
17/073P	01/06/2017	60		5,734,600.69			195,961,515.20
17/112P	26/07/2017	5	37,252,987.91				233,214,503.11
17/104P	26/07/2017	5	5,561,657.91				238,776,161.02
17/094P	26/07/2017	5	3,361,038.25				242,137,199.27
17/091P	26/07/2017	5	13,934,286.20				256,071,485.47
17/131P	28/07/2017	3	61,438,893.73				317,510,379.20
17/114P	28/07/2017	3	778,554.33				318,288,933.53
17/125P	28/07/2017	3	15,529,797.63				333,818,731.16
17/127P	28/07/2017	3	1,043,943.44				334,862,674.60
17/128P	28/07/2017	3	12,497,778.47				347,360,453.07
17/111P	28/07/2017	3	517,163.77				347,877,616.84
Sub Total			151,916,101.64	43,460,481.84	0.00	152,501,033.36	347,877,616.84
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212-1201-0376 INDUSTRIAL GAMMA C X A							
59234	31/12/2006	3865				11,272.80	11,272.80
Sub Total			0.00	0.00	0.00	11,272.80	11,272.80
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212-1201-8590 INDUSTRIAS MACIER, S.A. 106013668							
500000343	26/11/2016	247				804,384.00	804,384.00
500000322	30/11/2016	243				223,440.00	1,027,824.00
47408	21/03/2017	132				1,876,896.00	2,904,720.00
Sub Total			0.00	0.00	0.00	2,904,720.00	2,904,720.00
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212-1118-2004 INFORMACIONES REMOTAS, S. A. (INFORESA)							
F-2004-010	31/01/2012	2008				360,714.00	360,714.00
F-2004-008	31/01/2012	2008				408,462.80	769,176.80
F-2004-006	31/01/2012	2008				418,313.60	1,187,490.40
F-2004-009	31/01/2012	2008				433,894.40	1,621,384.80
F-2004-007	31/01/2012	2008				370,838.00	1,992,222.80
F-2004-005	31/01/2012	2008				302,199.80	2,294,422.60
F-2004-004	31/01/2012	2008				304,545.00	2,598,967.60
F-2003-017	31/01/2012	2008				240,802.00	2,839,769.60
F-2003-016	31/01/2012	2008				286,446.00	3,126,215.60
Sub Total			0.00	0.00	0.00	3,126,215.60	3,126,215.60
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212-1301-9987 ING. & ARQ. DOMINICANOS, S.A. (051/10)							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/07/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9987	ING. & ARQ. DOMINICANOS, S.A. (051/10)						
3	02/12/2011	2068				111,571.88	111,571.88
	Sub Total		0.00	0.00	0.00	111,571.88	111,571.88
212-1301-8502	ING. ALCIDES MANUEL ABREU ESCAÑO (D.O. 090/2012)						
CUBI-1	16/01/2015	927				3,841,127.49	3,841,127.49
CUBI-2	29/01/2016	549				1,546,354.47	5,387,481.96
CUBI03	03/08/2016	362				418,981.42	5,806,463.38
	Sub Total		0.00	0.00	0.00	5,806,463.38	5,806,463.38
212-1301-9904	ING. CARLOS CRUZ HERNANDEZ (D.O. 087/2004)		00101819167				
4	22/02/2012	1986				216,283.22	216,283.22
	Sub Total		0.00	0.00	0.00	216,283.22	216,283.22
212-1301-9859	ING. DANIEL DE LA ROSA VALDEZ (OSC-076/09)						
9859-01	07/09/2009	2884				24,983.69	24,983.69
	Sub Total		0.00	0.00	0.00	24,983.69	24,983.69
212-1301-8440	ING. DIONICIO ORTEGA DE JESUS (OSC-104/2012)						
CUBI01-H	02/03/2016	516				104,555.44	104,555.44
	Sub Total		0.00	0.00	0.00	104,555.44	104,555.44
212-1301-8446	ING. DIONICIO ORTEGA DE JESUS (OSC-122/2012)						
CUBI01FINAL-H	02/03/2016	516				161,408.15	161,408.15
	Sub Total		0.00	0.00	0.00	161,408.15	161,408.15
212-1301-8447	ING. DIONICIO ORTEGA DE JESUS (OSC-123/2012)						
CUBI01FINAL-H	02/03/2016	516				165,862.09	165,862.09
	Sub Total		0.00	0.00	0.00	165,862.09	165,862.09
212-1301-8448	ING. DIONICIO ORTEGA DE JESUS (OSC-124/2012)						
CUBI01FINAL-H	02/03/2016	516				167,343.88	167,343.88
	Sub Total		0.00	0.00	0.00	167,343.88	167,343.88
212-1301-8445	ING. DIONICIO ORTEGA DE JESUS (OSC-125/2012)						
CUBI01FINAL-H	02/03/2016	516				177,969.75	177,969.75
	Sub Total		0.00	0.00	0.00	177,969.75	177,969.75

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 REPORTE DE SALDO POR ANTIGUEDAD AL 31/07/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8449 ING. DIONICIO ORTEGA DE JESUS (OSC-126/2012)							
CUBI01FINAL-H	02/03/2016	516				176,903.87	176,903.87
Sub Total			0.00	0.00	0.00	176,903.87	176,903.87
212-1301-8444 ING. DIONICIO ORTEGA DE JESUS (OSC-127/2012)							
CUBI01FINAL-H	02/03/2016	516				159,373.05	159,373.05
Sub Total			0.00	0.00	0.00	159,373.05	159,373.05
212-1301-9781 ING. DOUGLAS F. CARVAJAL M. (D.O. 082/07) 114564024							
11	17/11/2011	2083				231,063.24	231,063.24
Sub Total			0.00	0.00	0.00	231,063.24	231,063.24
212-1301-8436 ING. DOUGLAS F. CARVAJAL MARMOLEJOS (D.O.055/2012)							
1	13/08/2012	1813				55,862.48	55,862.48
Sub Total			0.00	0.00	0.00	55,862.48	55,862.48
212-1301-9642 ING. EPIFANEO CAMPUSANO (029/2006)							
9	31/08/2012	1795				530,060.06	530,060.06
Sub Total			0.00	0.00	0.00	530,060.06	530,060.06
212-1301-9903 ING. FELIX JACOBO RAVELO DOÑE (D.O. 088/2004) 104560636							
5	22/02/2012	1986				135,799.39	135,799.39
6	22/02/2012	1986				2,369,356.57	2,505,155.96
Sub Total			0.00	0.00	0.00	2,505,155.96	2,505,155.96
212-1301-8452 ING. FRANCIS WILFREDO MORA LUCIANO (OSC-129/2012)							
CUBI01FINAL-H	02/03/2016	516				37,642.50	37,642.50
Sub Total			0.00	0.00	0.00	37,642.50	37,642.50
212-1301-9089 ING. GABRIEL ERNESTO ABREU FERNANDEZ (D.O. 047/2015)							
CUBI-1	21/06/2017	40		3,125,739.09			3,125,739.09
Sub Total			0.00	3,125,739.09	0.00	0.00	3,125,739.09
212-1301-9920 ING. GUILLERMO R. MENDEZ H. (D.O.14/10) 09400025061							
3FINAL	02/12/2011	2068				35,554.24	35,554.24
Sub Total			0.00	0.00	0.00	35,554.24	35,554.24
212-1301-9915 ING. GUILLERMO RAFAEL MENDEZ H. (016/10) 09400025061							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9915 ING. GUILLERMO RAFAEL MENDEZ H. (016/10) 09400025061							
9915-01	30/11/2010	2435				211,896.93	211,896.93
2	17/11/2011	2083				52,643.36	264,540.29
Sub Total			0.00	0.00	0.00	264,540.29	264,540.29
212-1301-8439 ING. GUILLERMO RAFAEL MENDEZ HIRALDO (036/2010)							
CUB.1FINAL-H	02/03/2016	516				1,597,409.95	1,597,409.95
Sub Total			0.00	0.00	0.00	1,597,409.95	1,597,409.95
212-1301-8435 ING. GUILLERMO RAFAEL MENDEZ HIRALDO (D.O. 034/2010)							
CUBI01FINAL-H	02/03/2016	516				978,492.49	978,492.49
Sub Total			0.00	0.00	0.00	978,492.49	978,492.49
212-1301-8284 ING. JERSON JOSE BETANCES CRUZ (D.O.031/11)							
CUBI03	07/02/2015	905				605,238.46	605,238.46
Sub Total			0.00	0.00	0.00	605,238.46	605,238.46
212-1301-8944 ING. JOSE LING VALDEZ MORA (OSA, 031/2015)							
CUBI-1FINAL	25/09/2015	675				360.00	360.00
Sub Total			0.00	0.00	0.00	360.00	360.00
212-1301-8242 ING. JUAN MATEO DE LEON (D.O. 043/2011)							
1	14/03/2012	1965				219,433.12	219,433.12
2	14/06/2012	1873				1,175,252.27	1,394,685.39
Sub Total			0.00	0.00	0.00	1,394,685.39	1,394,685.39
212-1301-8178 ING. LUIS A. DANTES CASTILLO SOTO (D.O. 037/2011)							
CUBI-4	04/12/2014	970				91,717.46	91,717.46
CUBI-5	07/09/2015	693				403,487.65	495,205.11
Sub Total			0.00	0.00	0.00	495,205.11	495,205.11
212-1301-8278 ING. MATIAS BAUTISTA DE LOS SANTOS (085/2011)							
CUBI5	16/12/2013	1323				107,456.65	107,456.65
CUBI06FINAL	09/02/2015	903				967,172.52	1,074,629.17
Sub Total			0.00	0.00	0.00	1,074,629.17	1,074,629.17
212-1301-8075 ING. NELSON JOSE BUENO PINEDA (D.O. 002/2011)							
2	14/03/2012	1965				33,297.51	33,297.51

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/07/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	33,297.51	33,297.51
212-1301-8403	ING. PABLO ESPAILLAT PRESTOL (OSC-076/2012)		113780597				
1FINAL	30/07/2012	1827				42,718.62	42,718.62
Sub Total			0.00	0.00	0.00	42,718.62	42,718.62
212-1301-8233	ING. PAUL ALBERTO VARGAS AGRAMONTE (D.O. 072/2011)						
2FINAL	30/07/2012	1827				22,635.00	22,635.00
Sub Total			0.00	0.00	0.00	22,635.00	22,635.00
212-1301-9784	ING. RAFAEL ANTONIO VENTURA IGLESIAS (D.O.012/07)		00110734518				
9784-12	30/11/2010	2435				276,797.61	276,797.61
13	14/03/2012	1965				209,350.03	486,147.64
CUBI14FINAL	07/02/2015	905				45,227.62	531,375.26
Sub Total			0.00	0.00	0.00	531,375.26	531,375.26
212-1301-8481	ING. REYNALDO SEFERINO THEN CRUZ (066/2012)						
CUBI-4	29/12/2015	580				40,812.34	40,812.34
Sub Total			0.00	0.00	0.00	40,812.34	40,812.34
212-1301-8482	ING. SANDRA ESTHER JOSE CLASES (D.O. 079/2012)						
CUBI06FINAL	31/08/2016	334				1,668,160.27	1,668,160.27
Sub Total			0.00	0.00	0.00	1,668,160.27	1,668,160.27
212-1301-8012	ING. SARITA MERCEDES ARIAS FERMIN (D.O.074/10)						
CUBI10	22/06/2017	39		664,006.19			664,006.19
Sub Total			0.00	664,006.19	0.00	0.00	664,006.19
212-1301-9858	ING. TAMARA ALEX. PORTES ROJAS (D.O.048/2007)						
9858-03	17/12/2009	2783				109,436.87	109,436.87
Sub Total			0.00	0.00	0.00	109,436.87	109,436.87
212-1301-8142	ING. WELINGTON LEONIDAS SENCION PEÑA (D.O. 087/10)						
2	15/03/2012	1964				274,473.03	274,473.03
Sub Total			0.00	0.00	0.00	274,473.03	274,473.03
212-1301-9025	ING. ZENEIDA DEL ROSARIO PEREZ PAREDES (053/15)						
CUBI-2	19/07/2017	12	163,227.04				163,227.04

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			163,227.04	0.00	0.00	0.00	163,227.04
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212-1301-8781	ING.GUILLERMO RAFAEL MENDEZ HIRALDO DO034/10						
1FINAL	31/08/2012	1795				978,492.49	978,492.49
Sub Total			0.00	0.00	0.00	978,492.49	978,492.49
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212-1301-9113	INGENIERIA CIVIL INTERNACIONAL ICI, SRL (D.O. 20/2016)						
CUBI-7	21/06/2017	40		29,747,449.71			29,747,449.71
CUBI5	26/06/2017	35		0.01			29,747,449.72
CUBI-6	13/07/2017	18	3,283,485.47				33,030,935.19
Sub Total			3,283,485.47	29,747,449.72	0.00	0.00	33,030,935.19
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212-1301-9043	INGENIERIA CIVIL INTERNACIONAL, S.R.L. (021/2015)						
CUBI-6	17/07/2017	14	1,109,929.17				1,109,929.17
Sub Total			1,109,929.17	0.00	0.00	0.00	1,109,929.17
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212-1301-8592	INGENIEROS SANITARIOS ASOCIADOS, S.R.L. (D.O.004/2013)						
CUBI-2	16/09/2016	318				862,034.77	862,034.77
Sub Total			0.00	0.00	0.00	862,034.77	862,034.77
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212-1201-0730	INMOBILIARIA VALERA TEJEDA, S.A. 1-2400505-1						
1253	15/03/2011	2330				53,788.74	53,788.74
Sub Total			0.00	0.00	0.00	53,788.74	53,788.74
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212-1104-0263	INTERAMERICANA BROADCASTING & PROD. CO., S. A.						
20021981	31/01/2008	3469				27,840.00	27,840.00
Sub Total			0.00	0.00	0.00	27,840.00	27,840.00
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212-1301-8251	INVERSIONES DES. Y CONST. MEDINA CALDERON, S.A. (077/11)						
1	28/12/2012	1676				334,306.47	334,306.47
CUBI01-H	02/03/2016	516				505,727.54	840,034.01
Sub Total			0.00	0.00	0.00	840,034.01	840,034.01
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212-1301-9291	INVERSIONES GIOTTO, S.R.L. (09/2017)						
CUBI-1	25/07/2017	6	5,972,502.15				5,972,502.15
Sub Total			5,972,502.15	0.00	0.00	0.00	5,972,502.15
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212-1301-9091	INVERSIONES GIOTTO, S.R.L. (43/2015)						

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9091 INVERSIONES GIOTTO, S.R.L. (43/2015)							
CUBI-2	25/07/2017	6	999,335.41				999,335.41
Sub Total			999,335.41	0.00	0.00	0.00	999,335.41
212-1201-0554 INVERSIONES ISSEI, S. A.							
087	22/06/2010	2596				13,630.00	13,630.00
086	25/06/2010	2593				22,620.00	36,250.00
Sub Total			0.00	0.00	0.00	36,250.00	36,250.00
212-1201-0861 INVERSIONES JUJUY, SRL. 131019196							
0001	13/11/2013	1356				16,846.27	16,846.27
Sub Total			0.00	0.00	0.00	16,846.27	16,846.27
212-1201-0722 INVERSIONES PEÑAFA, C. POR A 101-74 5517							
23253	25/02/2011	2348				37,300.96	37,300.96
23254	25/02/2011	2348				10,100.12	47,401.08
Sub Total			0.00	0.00	0.00	47,401.08	47,401.08
212-1101-0026 INVERSIONES TROPLON							
0109	31/08/2012	1795				24,000.00	24,000.00
0111-H	02/03/2016	516				26,000.00	50,000.00
Sub Total			0.00	0.00	0.00	50,000.00	50,000.00
212-1201-0662 INVERSIONES WILENU, S. A. 130247161							
000036	14/06/2010	2604				21,180.44	21,180.44
000037	14/06/2010	2604				47,430.50	68,610.94
Sub Total			0.00	0.00	0.00	68,610.94	68,610.94
212-1118-3053 ITH DOMINICANA, S.A.							
DR-01582-A	31/12/2006	3865				112,536.15	112,536.15
DR-084052-A	31/12/2006	3865				362,076.75	474,612.90
Sub Total			0.00	0.00	0.00	474,612.90	474,612.90
212-1104-0324 J. M. PRINT SHOP, S.R.L. 101762675							
3440	29/05/2015	794				8,850.00	8,850.00
3441	29/05/2015	794				8,850.00	17,700.00
Sub Total			0.00	0.00	0.00	17,700.00	17,700.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1104 J.P MOTORS SPORT, S.A.							
742	31/12/2006	3865				6,699.00	6,699.00
Sub Total			0.00	0.00	0.00	6,699.00	6,699.00
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212-1301-8010 JANER VERAS CASTRO (D. O. 059/2010)							
3	12/09/2011	2149				133,182.38	133,182.38
Sub Total			0.00	0.00	0.00	133,182.38	133,182.38
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212-1118-3071 JARDIN ILUSIONES, S.R.L. 101780292							
B4075-B4076	12/06/2009	2971				11,916.00	11,916.00
B4134-B4142	10/07/2009	2943				7,708.00	19,624.00
Sub Total			0.00	0.00	0.00	19,624.00	19,624.00
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212-1118-3336 JL DIESEL SERVI, S.R.L. 101842334							
500000974	14/07/2017	17	234,879.00				234,879.00
Sub Total			234,879.00	0.00	0.00	0.00	234,879.00
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212-1029-0001 JOAN MANUEL ROMAN PEREZ							
2.6/69	31/12/2006	3865				52,500.00	52,500.00
2.0/68	31/12/2006	3865				40,000.00	92,500.00
Sub Total			0.00	0.00	0.00	92,500.00	92,500.00
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212-1109-1198 JOAQUIN BUENO YNFANTE 40224080438							
500000040	22/06/2017	39		126,260.00			126,260.00
Sub Total			0.00	126,260.00	0.00	0.00	126,260.00
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212-1100-0005 JOSE ALEXANDER MAZARA MUÑOZ							
158-175	02/03/2016	516				20,200.00	20,200.00
158-175-H	02/03/2016	516				20,200.00	40,400.00
Sub Total			0.00	0.00	0.00	40,400.00	40,400.00
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212-1118-3341 JOSE ARMANDO ORTEGA SERRANO 05700027088							
500000006	07/04/2016	480				238,596.00	238,596.00
500000016	19/01/2017	193				57,780.00	296,376.00
500000020	23/05/2017	69			541,266.00		837,642.00
500000023	28/06/2017	33		560,500.00			1,398,142.00
Sub Total			0.00	560,500.00	541,266.00	296,376.00	1,398,142.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/07/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3159 JOSE LUIS PADILLA ROSARIO							
990111	30/04/2012	1918				22,600.00	22,600.00
Sub Total			0.00	0.00	0.00	22,600.00	22,600.00
212-1029-0004 JOSE ML. QUEZADA A.Y/O EX. M.Q. SERVICIO PROF.ING.							
D.A.004/44	31/12/2006	3865				55,350.00	55,350.00
Sub Total			0.00	0.00	0.00	55,350.00	55,350.00
212-1116-1025 JOSE NATANAEL DIAZ MELO 00116528407							
0006	31/12/2010	2404				52,200.00	52,200.00
Sub Total			0.00	0.00	0.00	52,200.00	52,200.00
212-1119-2053 JUAN ANTONIO MEDINA VALENZUELA 00117652784							
500000002	30/06/2016	396				616,026.34	616,026.34
500000003	30/06/2016	396				308,013.17	924,039.51
500000004	30/06/2016	396				308,013.17	1,232,052.68
Sub Total			0.00	0.00	0.00	1,232,052.68	1,232,052.68
212-1301-4351 JUAN J. TIBURCIO GENAO							
1	22/09/2011	2139				9,670.00	9,670.00
01	22/09/2011	2139				2,215.00	11,885.00
Sub Total			0.00	0.00	0.00	11,885.00	11,885.00
212-1101-0023 JULIAN ANTONIO DIEP ROSARIO							
150/04	31/08/2012	1795				9,712.00	9,712.00
161-179-184-H	02/03/2016	516				62,675.00	72,387.00
Sub Total			0.00	0.00	0.00	72,387.00	72,387.00
212-1301-4111 JULIO MARTIN SANTOS							
2	22/09/2011	2139				25,577.04	25,577.04
Sub Total			0.00	0.00	0.00	25,577.04	25,577.04
212-1119-2052 JULIO TADEO NICOLAS MARICHAL FERNANDEZ 04700120571							
02047717	14/07/2017	17	562,173.18				562,173.18
02047719	26/07/2017	5	168,226.70				730,399.88
Sub Total			730,399.88	0.00	0.00	0.00	730,399.88
212-1201-0934 KARFARMA C R, SRL. 131370332							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/07/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0934 KARFARMA C R, SRL. 131370332							
5000000001	11/07/2017	20	226,560.00				226,560.00
	Sub Total		226,560.00	0.00	0.00	0.00	226,560.00
212-1201-0412 LA CASA DE LOS BREAKERS, C X A.							
3391	31/03/2005	4505				9,200.00	9,200.00
3423	27/04/2005	4478				39,200.00	48,400.00
3421	20/05/2005	4455				3,800.00	52,200.00
3449	05/07/2005	4409				21,679.99	73,879.99
	Sub Total		0.00	0.00	0.00	73,879.99	73,879.99
212-1109-1103 LABORATORIO DIESEL GRATEREAUX							
3.5/529/2005	31/12/2006	3865				12,214.00	12,214.00
	Sub Total		0.00	0.00	0.00	12,214.00	12,214.00
212-1109-1176 LABORATORIO DIESEL MARTINEZ, C. X A. 130436584							
001092	12/12/2012	1692				20,723.40	20,723.40
001214	28/05/2013	1525				23,010.00	43,733.40
	Sub Total		0.00	0.00	0.00	43,733.40	43,733.40
212-1201-0485 LEONARDO ARMANIS INDUSTRIAL S.A. 130071497							
700/05	31/12/2006	3865				356,743.30	356,743.30
	Sub Total		0.00	0.00	0.00	356,743.30	356,743.30
212-1201-0019 LIMCOBA 1-01672562							
4057	02/02/2011	2371				7,975.00	7,975.00
	Sub Total		0.00	0.00	0.00	7,975.00	7,975.00
212-1201-0399 LORENZO, S.A.							
0892	31/12/2006	3865				27,000.00	27,000.00
	Sub Total		0.00	0.00	0.00	27,000.00	27,000.00
212-1101-0021 LORNA CARRASCO PADILLA							
12156-H	02/03/2016	516				10,900.00	10,900.00
	Sub Total		0.00	0.00	0.00	10,900.00	10,900.00
212-1201-0806 LUBRICANTES INTERNACIONALES, S.R.L. 130343942							
039125	30/06/2017	31		400,256.00			400,256.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/07/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0806 LUBRICANTES INTERNACIONALES, S.R.L. 130343942							
5000001519	05/07/2017	26	12,980.00				413,236.00
	Sub Total		12,980.00	400,256.00	0.00	0.00	413,236.00
212-1301-4303 LUCIANO NUÑEZ DEL ROSARIO							
2	22/09/2011	2139				47,581.83	47,581.83
02	22/09/2011	2139				42,133.18	89,715.01
	Sub Total		0.00	0.00	0.00	89,715.01	89,715.01
212-1301-9999 LUDOVINO INDUSTRIAL, S.A (052/10)							
6FINAL	14/06/2012	1873				69,818.47	69,818.47
	Sub Total		0.00	0.00	0.00	69,818.47	69,818.47
212-1118-3145 LUIS ALBERTO QUEZADA PADUA							
00004	22/07/2011	2201				15,312.00	15,312.00
	Sub Total		0.00	0.00	0.00	15,312.00	15,312.00
212-1118-3349 LUIS ARISMENDY ABAD SUAREZ 04800000103							
500000004	07/07/2017	24	174,747.71				174,747.71
500000005	07/07/2017	24	425,349.88				600,097.59
	Sub Total		600,097.59	0.00	0.00	0.00	600,097.59
212-1118-2095 LUIS FRANCISCO LARA SANTOS 00200369205							
0459	24/07/2017	7	35,000.00				35,000.00
	Sub Total		35,000.00	0.00	0.00	0.00	35,000.00
212-1109-1171 LUIS MANUEL ZAPATA DOMINGUEZ							
0176	01/03/2012	1978				55,448.00	55,448.00
0188	17/04/2012	1931				33,408.00	88,856.00
0195-H	02/03/2016	516				33,408.00	122,264.00
	Sub Total		0.00	0.00	0.00	122,264.00	122,264.00
212-1301-8666 MAESBA, S.R.L. (D. O. 035/2013)							
CUBI1	18/12/2013	1321				296,376.20	296,376.20
	Sub Total		0.00	0.00	0.00	296,376.20	296,376.20
212-1301-8839 MAESBA, S.R.L. (D. O. 040/2013)							
CUBI-6	15/01/2016	563				5,903,605.35	5,903,605.35

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/07/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	5,903,605.35	5,903,605.35
212-1201-0405 MAGASA							
15734	11/02/2004	4919				4,830.03	4,830.03
15699	19/10/2004	4668				4,592.08	9,422.11
15737	02/11/2004	4654				12,212.45	21,634.56
15764	19/11/2004	4637				2,520.05	24,154.61
15583	31/12/2006	3865				31,500.00	55,654.61
Sub Total			0.00	0.00	0.00	55,654.61	55,654.61
212-1201-0920 MAGNA MOTORS, S. A. 101055571							
90401950	30/11/2016	243				1,882,640.00	1,882,640.00
90401952	30/11/2016	243				5,014,000.00	6,896,640.00
90401954	30/11/2016	243				5,014,000.00	11,910,640.00
90401956	30/11/2016	243				5,014,000.00	16,924,640.00
90401958	30/11/2016	243				5,014,000.00	21,938,640.00
90350606	30/11/2016	243				1,452,400.00	23,391,040.00
90350607	30/11/2016	243				1,452,400.00	24,843,440.00
90350608	30/11/2016	243				1,452,400.00	26,295,840.00
90350612	30/11/2016	243				1,452,400.00	27,748,240.00
90350613	30/11/2016	243				1,452,400.00	29,200,640.00
Sub Total			0.00	0.00	0.00	29,200,640.00	29,200,640.00
212-1118-1026 MANTENIMIENTO MECANICO INDUSTRIAL, S.A. (MAMEISA) 101180749							
24017	01/04/2013	1582				24,780.00	24,780.00
500000555	24/07/2017	7	68,204.00				92,984.00
Sub Total			68,204.00	0.00	0.00	24,780.00	92,984.00
212-1108-1070 MANUEL DIAZ COMERCIAL, S. A. 114016965							
0280	01/12/2010	2434				60,000.00	60,000.00
0284	07/01/2011	2397				62,000.00	122,000.00
0287	14/02/2011	2359				62,000.00	184,000.00
0294	31/05/2011	2253				62,000.00	246,000.00
Sub Total			0.00	0.00	0.00	246,000.00	246,000.00
212-1201-0658 MANUEL VARONA ELECT. Y COMUNICACIONES, S. A. 124002265							
1500606651	27/07/2010	2561				38,665.12	38,665.12
Sub Total			0.00	0.00	0.00	38,665.12	38,665.12

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 REPORTE DE SALDO POR ANTIGUEDAD AL 31/07/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1046 MANUEL ZORRILLA ALVAREZ 00111280517							
07758328	13/02/2014	1264				99,000.00	99,000.00
01596287	13/02/2014	1264				99,000.00	198,000.00
07758327	13/02/2014	1264				85,800.00	283,800.00
07758323	13/02/2014	1264				99,000.00	382,800.00
07758322	13/02/2014	1264				99,000.00	481,800.00
07758326	13/02/2014	1264				99,000.00	580,800.00
07758325	13/02/2014	1264				99,000.00	679,800.00
Sub Total			0.00	0.00	0.00	679,800.00	679,800.00
212-1029-0003 MARIA ALTAGRACIA BUENO VASQUEZ							
2.5/278	31/12/2006	3865				30,000.00	30,000.00
2.5/317	31/12/2006	3865				30,000.00	60,000.00
Sub Total			0.00	0.00	0.00	60,000.00	60,000.00
212-1201-0928 MARMOR SERVICES, SRL 131491456							
250	11/07/2017	20	234,112.00				234,112.00
Sub Total			234,112.00	0.00	0.00	0.00	234,112.00
212-1201-0408 MARTINEZ RAMOS, S.R.L. 101616857							
24380	29/10/2009	2832				1,078.80	1,078.80
392	06/11/2009	2824				10,440.00	11,518.80
024790	28/01/2010	2741				35,670.00	47,188.80
Sub Total			0.00	0.00	0.00	47,188.80	47,188.80
212-1119-2024 MASTER ELECTRONICS 130403732							
4.0/165	31/12/2006	3865				32,216.00	32,216.00
Sub Total			0.00	0.00	0.00	32,216.00	32,216.00
212-1109-1165 MATOLA COMERCIAL, S.R.L. 101804092							
60-11	06/08/2013	1455				252,822.00	252,822.00
Sub Total			0.00	0.00	0.00	252,822.00	252,822.00
212-1118-3308 MATOS & MATOS CONSULTORES LEGALES, S.R.L. 130562652							
002	17/04/2014	1201				31,223.15	31,223.15
Sub Total			0.00	0.00	0.00	31,223.15	31,223.15
212-1104-0331 MAXIMA COMUNICACION, SRL. 130562989							

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 REPORTE DE SALDO POR ANTIGUEDAD AL 31/07/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0331 MAXIMA COMUNICACION, SRL. 130562989							
181	28/01/2016	550				59,000.00	59,000.00
188	18/02/2016	529				59,000.00	118,000.00
Sub Total			0.00	0.00	0.00	118,000.00	118,000.00
212-1201-0927 ME IMPRESIONES, SRL 131183621							
11058	24/07/2017	7	796,500.00				796,500.00
Sub Total			796,500.00	0.00	0.00	0.00	796,500.00
212-1211-0002 MERCEDES RAFAELA GARCIA MUESES							
U.T-36-05	31/12/2006	3865				144,982.75	144,982.75
Sub Total			0.00	0.00	0.00	144,982.75	144,982.75
212-1106-1032 MERIAN PEREZ 010288879							
0012	31/01/2008	3469				18,560.00	18,560.00
Sub Total			0.00	0.00	0.00	18,560.00	18,560.00
212-1119-2011 MICRO SISTEMA INDUSTRIAL, S.A.							
28801	31/12/2006	3865				57,768.00	57,768.00
Sub Total			0.00	0.00	0.00	57,768.00	57,768.00
212-1201-0708 MIS PRODUCTOS QUIMICOS							
188	28/09/2009	2863				13,746.00	13,746.00
Sub Total			0.00	0.00	0.00	13,746.00	13,746.00
212-1109-1150 MITCH MART, S.R.L. 130215014							
6989	26/10/2009	2835				6,000.00	6,000.00
Sub Total			0.00	0.00	0.00	6,000.00	6,000.00
212-1201-0550 MONSE, S. A.							
1012	10/04/2006	4130				20,126.00	20,126.00
1018	03/05/2006	4107				83,102.40	103,228.40
1020	11/05/2006	4099				27,115.00	130,343.40
1021	11/05/2006	4099				42,595.20	172,938.60
1025	20/05/2006	4090				90,201.60	263,140.20
1024	20/05/2006	4090				85,190.40	348,330.60
1023	20/05/2006	4090				85,190.40	433,521.00
1028	25/05/2006	4085				27,782.00	461,303.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0550 MONSE, S. A.							
1029	29/05/2006	4081				43,503.06	504,806.06
457	30/06/2007	3684				192,174.71	696,980.77
1022	31/01/2010	2738				37,932.00	734,912.77
1027	31/01/2010	2738				33,524.00	768,436.77
Sub Total			0.00	0.00	0.00	768,436.77	768,436.77
212-1301-8935 MONTERO ROMERO ARQUITECTOS ASOCIADOS, SRL. (D.O.13/15)							
CUBI-4	15/02/2017	166				112,738.96	112,738.96
Sub Total			0.00	0.00	0.00	112,738.96	112,738.96
212-1118-3325 MORESA, DISEÑOS Y CONSTRUCCIONES, SRL 130540162							
500000067	21/06/2017	40		385,272.21			385,272.21
500000068	14/07/2017	17	480,706.61				865,978.82
Sub Total			480,706.61	385,272.21	0.00	0.00	865,978.82
212-1109-1149 MOTO MARITZA, S. A. 130174539							
1369-1370	17/07/2010	2571				11,339.00	11,339.00
1387	23/07/2010	2565				6,693.20	18,032.20
1398	09/08/2010	2548				10,938.80	28,971.00
1622	05/01/2011	2399				8,096.80	37,067.80
1680	07/02/2011	2366				18,200.40	55,268.20
1717	21/02/2011	2352				16,750.40	72,018.60
1728	02/03/2011	2343				14,047.60	86,066.20
Sub Total			0.00	0.00	0.00	86,066.20	86,066.20
212-1109-1145 MUELLES & FRENOS FLAQUER, S. A.							
165	30/05/2008	3349				14,887.21	14,887.21
Sub Total			0.00	0.00	0.00	14,887.21	14,887.21
212-1201-0860 NATIONAL PETROLEUM, SRL. 101898135							
4700	26/02/2016	521				19,110.00	19,110.00
Sub Total			0.00	0.00	0.00	19,110.00	19,110.00
212-1301-8501 NECOM, S.R.L. (D. O. 075/2012)							
1	05/02/2013	1637				1,624,921.39	1,624,921.39
Sub Total			0.00	0.00	0.00	1,624,921.39	1,624,921.39

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0578 OFICINA UNIVERSAL, S. A. 10174211-9							
42984	24/11/2008	3171				5,742.00	5,742.00
44511	08/09/2009	2883				11,484.00	17,226.00
Sub Total			0.00	0.00	0.00	17,226.00	17,226.00
212-1301-8534 OICA, S.R.L. (D.O. 103/2012)							
CUBI-8	01/06/2015	791				2,488,729.37	2,488,729.37
CUBI-9	27/07/2015	735				2,075,864.66	4,564,594.03
Sub Total			0.00	0.00	0.00	4,564,594.03	4,564,594.03
212-1201-0606 OMEGA TECH S.A. 122021523							
4437	19/07/2010	2569				4,355.00	4,355.00
4894	12/10/2010	2484				5,450.00	9,805.00
4951	20/10/2010	2476				4,950.00	14,755.00
Sub Total			0.00	0.00	0.00	14,755.00	14,755.00
212-1104-0260 OPERADORA DE MEDIOS DE COMUNICACIONES, S. A.							
2024	31/01/2008	3469				41,760.00	41,760.00
Sub Total			0.00	0.00	0.00	41,760.00	41,760.00
212-1119-2054 ORLANDO CRUZ VARGAS 00111023255							
500000056	22/12/2016	221				94,400.00	94,400.00
Sub Total			0.00	0.00	0.00	94,400.00	94,400.00
212-1104-0334 OS GESTION DE CONTENIDOS SRL 131070061							
2015-0026	15/12/2015	594				35,400.00	35,400.00
2015-0027	15/12/2015	594				35,400.00	70,800.00
2016-0001	04/03/2016	514				35,400.00	106,200.00
2016-0002	23/03/2016	495				35,400.00	141,600.00
2116-0003	23/03/2016	495				35,400.00	177,000.00
Sub Total			0.00	0.00	0.00	177,000.00	177,000.00
212-1301-8144 P & P DESIGN AND CONSTRUCTIONS, S.R.L. (023/2011)							
CUBI-5	20/07/2017	11	719,061.80				719,061.80
Sub Total			719,061.80	0.00	0.00	0.00	719,061.80
212-1201-0645 PAIS Y CO., S. A. 10182565-2							
92614	06/07/2009	2947				8,120.00	8,120.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/07/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	8,120.00	8,120.00
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212-1201-0222	PAPELERIA CIENTIFICA S.A						
01035	22/04/2005	4483				92,800.00	92,800.00
Sub Total			0.00	0.00	0.00	92,800.00	92,800.00
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212-1201-0740	PAPELERIA EDITORIAL GAMMA, C POR A.						
0001611	20/01/2011	2384				9,570.00	9,570.00
Sub Total			0.00	0.00	0.00	9,570.00	9,570.00
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212-1104-0320	PATRICIA ESPERANZA PEREZ SANTANA		40220966879				
02506215	26/02/2015	886				59,000.00	59,000.00
Sub Total			0.00	0.00	0.00	59,000.00	59,000.00
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212-1101-0022	PEDRO DIAZ MITIBIEL						
148/2004-H	02/03/2016	516				17,100.00	17,100.00
Sub Total			0.00	0.00	0.00	17,100.00	17,100.00
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212-1201-0534	PERFRA INDUSTRIAL, C POR A.						
0043	28/07/2005	4386				15,996.40	15,996.40
0372	20/10/2005	4302				65,308.00	81,304.40
0374	21/10/2005	4301				14,759.84	96,064.24
0042	31/12/2006	3865				32,057.76	128,122.00
Sub Total			0.00	0.00	0.00	128,122.00	128,122.00
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212-1201-0531	PERMACA COMERCIAL, C. POR A.						
000557	27/06/2005	4417				11,600.00	11,600.00
Sub Total			0.00	0.00	0.00	11,600.00	11,600.00
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212-1201-0486	PETRO MOVIL, S. A.		10169727-1				
0192972	08/08/2011	2184				436,800.00	436,800.00
Sub Total			0.00	0.00	0.00	436,800.00	436,800.00
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212-1119-2049	PEÑA GORIS CONTRATISTAS ELECTROMECHANICOS, S.R.L.		130554315				
500000122	15/03/2017	138				277,000.00	277,000.00
500000141	15/03/2017	138				277,000.00	554,000.00
Sub Total			0.00	0.00	0.00	554,000.00	554,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1119-2055 PG CONTRATISTAS, SRL. 130554315							
500000163	31/05/2017	61			310,622.03		310,622.03
500000176	28/06/2017	33		35,747.59			346,369.62
500000186	25/07/2017	6	59,629.80				405,999.42
PG-0179	26/07/2017	5	63,436.00				469,435.42
Sub Total			123,065.80	35,747.59	310,622.03	0.00	469,435.42
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212-1201-0386 PIEZA PLASTICA, C. POR A.							
39516	23/05/2005	4452				4,770.23	4,770.23
Sub Total			0.00	0.00	0.00	4,770.23	4,770.23
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212-1201-0502 PINTURAS DEL CARIBE C POR A.							
514	18/02/2005	4546				3,739.93	3,739.93
655	10/05/2005	4465				11,588.82	15,328.75
Sub Total			0.00	0.00	0.00	15,328.75	15,328.75
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212-1201-0853 PLAZA COMERCIAL SOLIMAR, SRL 130737258							
26	30/08/2013	1431				51,925.90	51,925.90
Sub Total			0.00	0.00	0.00	51,925.90	51,925.90
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212-1109-1116 POLANCO Y EQUIPOS & ASOC. 001-0760570							
3.5-291-2007	21/09/2007	3601				64,449.60	64,449.60
Sub Total			0.00	0.00	0.00	64,449.60	64,449.60
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212-1201-8932 POSTES ELECTRICOS NACIONALES (PENSA), SRL 122000552							
500000137	21/06/2017	40		210,040.00			210,040.00
Sub Total			0.00	210,040.00	0.00	0.00	210,040.00
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212-1301-9041 POSTES ELECTRICOS NACIONALES, S.R.L. (D.O. 049/2015)							
CUBI-1	16/09/2016	318				1,652,653.66	1,652,653.66
Sub Total			0.00	0.00	0.00	1,652,653.66	1,652,653.66
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212-1201-0546 PREMIUM & CO., SRL. 101617233							
34193	26/01/2006	4204				35,739.60	35,739.60
34518	22/02/2006	4177				35,739.60	71,479.20
35256	21/04/2006	4119				35,739.60	107,218.80
6988	05/06/2006	4074				42,005.92	149,224.72
Sub Total			0.00	0.00	0.00	149,224.72	149,224.72

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
211-1101-0014 PRESTAMOS BANCO DE RESERVAS MH							
P.REGAL.16	21/12/2016	222				21,387,670.58	21,387,670.58
Sub Total			0.00	0.00	0.00	21,387,670.58	21,387,670.58
212-1104-0259 PRODUCCIONES MIRALBA RUIZ							
58	31/01/2008	3469				23,200.00	23,200.00
Sub Total			0.00	0.00	0.00	23,200.00	23,200.00
212-1201-0763 PRODUCTOS QUIMICOS PANAMERICANOS DEL CARIBE, S.R.L.							
05-00007-H	02/03/2016	516				6,509,910.00	6,509,910.00
Sub Total			0.00	0.00	0.00	6,509,910.00	6,509,910.00
212-1301-9088 PROYECTOS INDUSTRIALES, S.R.L. (D.O. 32/2015)							
CUBI03	10/01/2017	202				1,917,595.45	1,917,595.45
Sub Total			0.00	0.00	0.00	1,917,595.45	1,917,595.45
212-1201-0565 PRYNEDSA							
093/04	31/12/2006	3865				100,729.78	100,729.78
Sub Total			0.00	0.00	0.00	100,729.78	100,729.78
212-1104-0279 PUBLICIDAD S.C., SAS							
001675	14/05/2012	1904				69,600.00	69,600.00
001699	05/06/2012	1882				69,600.00	139,200.00
001709	23/07/2012	1834				69,600.00	208,800.00
Sub Total			0.00	0.00	0.00	208,800.00	208,800.00
212-1301-8667 PUJOLS Y ASOCIADOS, S.R.L. (D.O.008/2013)							
CUBI01	07/02/2015	905				932,720.25	932,720.25
Sub Total			0.00	0.00	0.00	932,720.25	932,720.25
212-1201-0458 R & G CENTRO ELECTROMECHANICO C. POR. A.							
5102059	26/11/2003	4996				69,580.00	69,580.00
5102081	31/03/2004	4870				80,602.56	150,182.56
5102080	31/03/2004	4870				95,299.71	245,482.27
5102082	31/03/2004	4870				72,118.08	317,600.35
5102083	31/03/2004	4870				4,218.75	321,819.10
5102085	31/03/2004	4870				8,984.35	330,803.45
5102086	31/03/2004	4870				15,999.97	346,803.42

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0458 R & G CENTRO ELECTROMECHANICO C. POR. A.							
5102095	03/06/2004	4806				50,500.20	397,303.62
5102098	08/06/2006	4071				211,680.00	608,983.62
Sub Total			0.00	0.00	0.00	608,983.62	608,983.62
212-1301-9974 RAFAEL RODRIGUEZ ZORRILLA (044/2010)							
5FINAL	29/03/2012	1950				80,116.26	80,116.26
Sub Total			0.00	0.00	0.00	80,116.26	80,116.26
212-1201-0492 RAMAR A. IMPORT, C X A.							
029	11/11/2004	4645				85,000.00	85,000.00
Sub Total			0.00	0.00	0.00	85,000.00	85,000.00
212-1301-8480 RAMDAR INGENIERIA, S.R.L. (D.O. 091/2012)							
CUBI-03	31/05/2014	1157				413,386.13	413,386.13
Sub Total			0.00	0.00	0.00	413,386.13	413,386.13
212-1301-9038 RAMDAR INGENIERIA, SRL. (D.O.20/2015) 130943372							
CUBI04	28/07/2017	3	1,047,412.50				1,047,412.50
Sub Total			1,047,412.50	0.00	0.00	0.00	1,047,412.50
212-1101-0025 RAMON ARTURO FELIPE GOUY							
166/2004-H	02/03/2016	516				54,800.00	54,800.00
Sub Total			0.00	0.00	0.00	54,800.00	54,800.00
212-1301-8050 RAMON ERNESTO LORA ARIAS (D.O.039/05)							
8050-03	10/02/2011	2363				2,334,735.48	2,334,735.48
Sub Total			0.00	0.00	0.00	2,334,735.48	2,334,735.48
212-1118-3009 REDIGAS							
19/2004	31/12/2006	3865				73,000.00	73,000.00
Sub Total			0.00	0.00	0.00	73,000.00	73,000.00
212-1201-0407 REFRICENTRO RAMIREZ							
O/C-50546	31/12/2006	3865				56,790.00	56,790.00
Sub Total			0.00	0.00	0.00	56,790.00	56,790.00
212-1201-0697 REFRIDER 00101776532							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0697 REFRIDER 00101776532							
882	29/09/2009	2862				16,200.00	16,200.00
Sub Total			0.00	0.00	0.00	16,200.00	16,200.00
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212-1201-0491 REFRITEMP							
10002	23/11/2004	4633				32,500.00	32,500.00
Sub Total			0.00	0.00	0.00	32,500.00	32,500.00
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212-1201-0613 REID & COMPAÑIA, C. POR A. 101010452							
452071	26/10/2010	2470				28,979.98	28,979.98
452033	26/10/2010	2470				29,400.01	58,379.99
452034	26/10/2010	2470				14,099.92	72,479.91
452072	26/10/2010	2470				86,939.94	159,419.85
452145	29/10/2010	2467				100,739.95	260,159.80
Sub Total			0.00	0.00	0.00	260,159.80	260,159.80
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212-1119-2031 REPARACIONES & MANTENIMIENTOS RIVERO, C. POR A.							
1084-90	17/08/2007	3636				22,144.40	22,144.40
S.G.072/2007	03/09/2007	3619				22,556.00	44,700.40
Sub Total			0.00	0.00	0.00	44,700.40	44,700.40
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212-1201-0600 REPUESTOS M & J, C. POR A.							
54247	14/12/2007	3517				12,180.00	12,180.00
Sub Total			0.00	0.00	0.00	12,180.00	12,180.00
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212-1201-0646 REPUESTOS NUÑEZ, C. POR A. 101672935							
75241	11/09/2009	2880				6,299.99	6,299.99
Sub Total			0.00	0.00	0.00	6,299.99	6,299.99
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212-1201-0766 RFCG COMPUTER, S.A. 130517762							
032	19/08/2011	2173				47,679.99	47,679.99
Sub Total			0.00	0.00	0.00	47,679.99	47,679.99
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212-1118-3198 ROACA, SRL. 101647728							
500000163	10/05/2017	82			133,131.73		133,131.73
G0000164	18/05/2017	74			46,610.00		179,741.73
500000166	20/06/2017	41		49,914.00			229,655.73
50000168	14/07/2017	17	248,390.00				478,045.73

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			248,390.00	49,914.00	179,741.73	0.00	478,045.73
212-1201-0666	RODAMIENTOS Y REPUESTOS A&F, S.A.	101837338-1					
07	17/07/2009	2936				39,210.01	39,210.01
Sub Total			0.00	0.00	0.00	39,210.01	39,210.01
212-1301-8782	RODISA, S.R.L. (OSA-029/2014)						
CUBI01FINAL	01/08/2014	1095				33,936.76	33,936.76
Sub Total			0.00	0.00	0.00	33,936.76	33,936.76
212-1301-4315	ROMELIO CONTRERA PEREZ						
1	22/09/2011	2139				10,609.00	10,609.00
Sub Total			0.00	0.00	0.00	10,609.00	10,609.00
212-1118-2002	ROSA HERMINIA CABRERA REINOSO	00107500266					
02280431	06/10/2014	1029				22,921.50	22,921.50
02280432	29/10/2014	1006				25,729.90	48,651.40
02280433	04/11/2014	1000				10,944.50	59,595.90
02280434	26/11/2014	978				28,703.50	88,299.40
02280435	30/11/2014	974				12,472.60	100,772.00
02280438	31/12/2014	943				24,449.60	125,221.60
02280439	28/02/2015	884				27,918.80	153,140.40
02280437	28/02/2015	884				9,994.60	163,135.00
02280440	28/02/2015	884				12,720.40	175,855.40
02280442	18/03/2015	866				44,025.80	219,881.20
02280441	31/03/2015	853				19,700.10	239,581.30
02280443	20/05/2015	803				18,419.80	258,001.10
02280445	26/06/2015	766				6,814.50	264,815.60
02280444	30/06/2015	762				18,089.40	282,905.00
01857165-H	02/03/2016	516				21,344.00	304,249.00
01857166-H	02/03/2016	516				18,374.40	322,623.40
01857167-H	02/03/2016	516				14,250.60	336,874.00
01857181-H	02/03/2016	516				15,306.20	352,180.20
01857182-H	02/03/2016	516				15,631.00	367,811.20
01857183-H	02/03/2016	516				22,289.40	390,100.60
Sub Total			0.00	0.00	0.00	390,100.60	390,100.60
212-1700-1005	RUFINO MALDONADO. PRIMA US\$						
1.5-207	05/05/2016	452				87,100,444.41	87,100,444.41

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 REPORTE DE SALDO POR ANTIGUEDAD AL 31/07/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	87,100,444.41	87,100,444.41
212-1600-1005 RUFINO MALDONADO. US\$							
1.5-207	05/05/2016	452				1,940,740.74	1,940,740.74
Sub Total			0.00	0.00	0.00	1,940,740.74	1,940,740.74
212-1201-0757 S.O.S. MEDICAL SUPPLY, S.A. 130451885							
830139	20/05/2011	2264				24,722.50	24,722.50
Sub Total			0.00	0.00	0.00	24,722.50	24,722.50
212-1118-3155 SANDRA ELIZABETH DOTEL FIGUEROO							
01775738	11/06/2012	1876				81,200.00	81,200.00
01775745-H	02/03/2016	516				41,528.00	122,728.00
Sub Total			0.00	0.00	0.00	122,728.00	122,728.00
212-1700-1003 SANMARI, S.R.L. PRIMA US\$							
04/2012P	31/03/2016	487				127,035,223.76	127,035,223.76
Sub Total			0.00	0.00	0.00	127,035,223.76	127,035,223.76
212-1600-1003 SANMARI, S.R.L. US\$							
04/2012	31/03/2016	487				2,837,507.79	2,837,507.79
Sub Total			0.00	0.00	0.00	2,837,507.79	2,837,507.79
212-1109-1092 SANTO DOMINGO MOTORS COMPANY S.A.							
381111	08/04/2009	3036				10,768.58	10,768.58
Sub Total			0.00	0.00	0.00	10,768.58	10,768.58
212-1201-0194 SANTOS DALMAU							
S/N -00.	31/12/2006	3865				17,624.46	17,624.46
Sub Total			0.00	0.00	0.00	17,624.46	17,624.46
212-1118-3184 SANTOS M. CARVAJAL REFRIG. Y ELECTROM. CALVO & CIA. 130735646							
07	22/02/2013	1620				10,401.60	10,401.60
Sub Total			0.00	0.00	0.00	10,401.60	10,401.60
212-1118-3134 SDHH CONSULTORES, S.R.L.							
0009	31/12/2010	2404				19,720.00	19,720.00
Sub Total			0.00	0.00	0.00	19,720.00	19,720.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1106-1033 SDM SISTEMAS & DESARROLLO DE MULTIFUNCIONALES, S.R.L. 130380627							
567	02/12/2013	1337				15,330.32	15,330.32
Sub Total			0.00	0.00	0.00	15,330.32	15,330.32
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212-1201-0481 SEGRACO							
00782	12/11/2004	4644				9,744.00	9,744.00
Sub Total			0.00	0.00	0.00	9,744.00	9,744.00
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212-1118-3154 SEGURA CONSULTING GROUP, S.R.L. 130625034							
00327032012	15/05/2012	1903				40,000.00	40,000.00
00309052012	15/05/2012	1903				40,000.00	80,000.00
Sub Total			0.00	0.00	0.00	80,000.00	80,000.00
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212-1118-3176 SEGUROS BANRESERVAS S.A. (SEG. DE VIDA) 101874503							
00965362-H	02/03/2016	516				168,412.28	168,412.28
00951780-H	02/03/2016	516				170,479.40	338,891.68
FACT.00998014-H	02/03/2016	516				168,412.28	507,303.96
FACT.00989266-H	02/03/2016	516				168,412.28	675,716.24
FACT.00972961-H	02/03/2016	516				168,412.28	844,128.52
FACT.00936435-H	02/03/2016	516				168,190.14	1,012,318.66
FACT.00979957-H	02/03/2016	516				168,412.28	1,180,730.94
00920980-H	02/03/2016	516				167,344.50	1,348,075.44
00928118-H	02/03/2016	516				168,333.40	1,516,408.84
#00909122-H	02/03/2016	516				167,344.50	1,683,753.34
FACT.0015142-H	02/03/2016	516				167,344.50	1,851,097.84
FACT.00901921-H	02/03/2016	516				167,193.70	2,018,291.54
Sub Total			0.00	0.00	0.00	2,018,291.54	2,018,291.54
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212-1118-2092 SEGUROS BANRESERVAS, S.A. 101874503							
1456586	20/01/2017	192				5,709,250.52	5,709,250.52
Sub Total			0.00	0.00	0.00	5,709,250.52	5,709,250.52
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213-1101-3050 SEGUROS SOC. SOLICITADO A PAGAR							
S.39079	10/05/2017	82			226,492.40		226,492.40
S.39294	10/05/2017	82			276,149.58		502,641.98
S.40107	10/05/2017	82			413,317.43		915,959.41
S.40164	10/05/2017	82			866,709.74		1,782,669.15
S.40702	10/05/2017	82			660,229.30		2,442,898.45
S.41511	10/05/2017	82			476,386.59		2,919,285.04

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
213-1101-3050	SEGUROS SOC. SOLICITADO A PAGAR						
S.42907	10/05/2017	82			3,456.45		2,922,741.49
S.42098	10/05/2017	82			330,990.78		3,253,732.27
S.42283	10/05/2017	82			1,065,935.44		4,319,667.71
S.42494	10/05/2017	82			3,612.20		4,323,279.91
S.43201	10/05/2017	82			975,079.88		5,298,359.79
S.43363	10/05/2017	82			653,319.37		5,951,679.16
S.43648	10/05/2017	82			5,479.99		5,957,159.15
S.43649	10/05/2017	82			3,611.50		5,960,770.65
S.43650	10/05/2017	82			9,744.76		5,970,515.41
S.43651	10/05/2017	82			249.08		5,970,764.49
S.43652	10/05/2017	82			8,168.53		5,978,933.02
S.43766	10/05/2017	82			4,482.57		5,983,415.59
S.43767	10/05/2017	82			43,292.75		6,026,708.34
S.44033	10/05/2017	82			21,013.22		6,047,721.56
S.44034	10/05/2017	82			2,608.09		6,050,329.65
S.44394	10/05/2017	82			2,343.33		6,052,672.98
S.44395	10/05/2017	82			89,978.75		6,142,651.73
S.44451	10/05/2017	82			60,829.02		6,203,480.75
S.44452	10/05/2017	82			786.24		6,204,266.99
S.44582	10/05/2017	82			24,934.17		6,229,201.16
S.44583	10/05/2017	82			2,048.06		6,231,249.22
S.44801	10/05/2017	82			13,267.18		6,244,516.40
S.44947	10/05/2017	82			395,321.54		6,639,837.94
S.44948	10/05/2017	82			2,895.06		6,642,733.00
S.45421	10/05/2017	82			112,393.38		6,755,126.38
S.45422	10/05/2017	82			21,930.27		6,777,056.65
S.46175	10/05/2017	82			401,009.10		7,178,065.75
S.46176	10/05/2017	82			23,043.53		7,201,109.28
S.46719	10/05/2017	82			70,679.48		7,271,788.76
S.46720	10/05/2017	82			5,215.55		7,277,004.31
S.46888	10/05/2017	82			1,212,963.45		8,489,967.76
S.46889	10/05/2017	82			3,325.88		8,493,293.64
S.47232	10/05/2017	82			96,518.60		8,589,812.24
S.47233	10/05/2017	82			5,144.04		8,594,956.28
S.47444	10/05/2017	82			227,635.09		8,822,591.37
S.47445	10/05/2017	82			3,823.45		8,826,414.82
S.47740	10/05/2017	82			414,483.14		9,240,897.96
S.47741	10/05/2017	82			6,401.78		9,247,299.74

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
213-1101-3050	SEGUROS SOC. SOLICITADO A PAGAR						
S.48122	10/05/2017	82			334,031.07		9,581,330.81
S.48123	10/05/2017	82			11,907.35		9,593,238.16
S.48734	10/05/2017	82			12,024.76		9,605,262.92
S.48735	12/05/2017	80			12,129.90		9,617,392.82
S.48987	12/05/2017	80			154,982.01		9,772,374.83
S.48988	12/05/2017	80			4,399.85		9,776,774.68
S.49371	12/05/2017	80			283,681.03		10,060,455.71
S.49372	12/05/2017	80			7,590.84		10,068,046.55
S.49391	12/05/2017	80			347,046.81		10,415,093.36
S.49392	12/05/2017	80			8,516.10		10,423,609.46
S.49675	12/05/2017	80			409,225.14		10,832,834.60
S.49676	12/05/2017	80			4,577.78		10,837,412.38
S.49910	12/05/2017	80			155,934.66		10,993,347.04
S.49911	12/05/2017	80			3,303.31		10,996,650.35
S.50261	12/05/2017	80			163,517.81		11,160,168.16
S.50262	12/05/2017	80			2,272.34		11,162,440.50
S.50462	12/05/2017	80			1,745.28		11,164,185.78
S.50463	12/05/2017	80			878.84		11,165,064.62
S.50658	12/05/2017	80			6,225.78		11,171,290.40
S.50663	12/05/2017	80			892,270.05		12,063,560.45
S.50940	12/05/2017	80			1,731.44		12,065,291.89
S.50941	12/05/2017	80			23,733.36		12,089,025.25
S.51198	12/05/2017	80			2,197.30		12,091,222.55
S.51199	12/05/2017	80			678,309.08		12,769,531.63
S.51464	12/05/2017	80			3,020.11		12,772,551.74
S.51465	12/05/2017	80			387,983.02		13,160,534.76
S.51819	12/05/2017	80			2,449.85		13,162,984.61
S.51820	12/05/2017	80			73,385.63		13,236,370.24
S.52308	12/05/2017	80			4,070.95		13,240,441.19
S.52309	12/05/2017	80			2,859,648.16		16,100,089.35
S.52445	12/05/2017	80			520,150.53		16,620,239.88
S.52446	12/05/2017	80			4,494.02		16,624,733.90
S.53282	12/05/2017	80			901,545.19		17,526,279.09
S.53283	12/05/2017	80			2,867.44		17,529,146.53
S.54124	12/05/2017	80			986,366.73		18,515,513.26
S.54125	12/05/2017	80			17,528.87		18,533,042.13
S.54415	12/05/2017	80			1,570,230.02		20,103,272.15
S.54416	12/05/2017	80			7,665.60		20,110,937.75

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
213-1101-3050 SEGUROS SOC. SOLICITADO A PAGAR							
S.54524	12/05/2017	80			5,894,672.73		26,005,610.48
S.54525	12/05/2017	80			9,711.32		26,015,321.80
S.55026	12/05/2017	80			748,236.57		26,763,558.37
S.55027	12/05/2017	80			9,476.48		26,773,034.85
S.55028	12/05/2017	80			4,931.52		26,777,966.37
Sub Total			0.00	0.00	26,777,966.37	0.00	26,777,966.37
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212-1108-1088 SERVICIO DE AGUA LA BOLANTA, C. POR A.							
32-2012	03/07/2012	1854				62,700.00	62,700.00
Sub Total			0.00	0.00	0.00	62,700.00	62,700.00
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212-1118-2089 SERVICIOS TECNICOS RAMIREZ							
0418	09/09/2006	3978				14,000.00	14,000.00
0419	03/10/2006	3954				14,000.00	28,000.00
0436	19/11/2006	3907				14,000.00	42,000.00
0435	19/12/2006	3877				14,000.00	56,000.00
Sub Total			0.00	0.00	0.00	56,000.00	56,000.00
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212-1201-0822 SERVICIOS DE INST. Y MANT. DE MEDIDORES (SIMMAA), S.R.L. 102614857							
49	30/01/2013	1643				182,186.50	182,186.50
Sub Total			0.00	0.00	0.00	182,186.50	182,186.50
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212-1104-0300 SERVICIOS GRAFICOS SEGURA, SRL. 130551626							
00000427	14/11/2013	1355				3,398.40	3,398.40
Sub Total			0.00	0.00	0.00	3,398.40	3,398.40
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212-1109-1102 SERVICIOS HIDRAULICOS GOMEZ, CXA							
114	31/12/2006	3865				26,100.00	26,100.00
Sub Total			0.00	0.00	0.00	26,100.00	26,100.00
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212-1201-0677 SERVICIOS Y SANEAMIENTO SUERO DE LA CRUZ Y ASOCS. 101893303							
00000199	22/12/2009	2778				10,092.00	10,092.00
0000000194	22/12/2009	2778				27,260.00	37,352.00
Sub Total			0.00	0.00	0.00	37,352.00	37,352.00
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212-1201-0771 SIGMA PETROLEUM CORP, S.R.L. 130689164							
11500008119	04/07/2017	27	494,250.00				494,250.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0771 SIGMA PETROLEUM CORP, S.R.L. 130689164							
11500008161	07/07/2017	24	137,500.00				631,750.00
11500008312	26/07/2017	5	350,000.00				981,750.00
11500008329	27/07/2017	4	191,700.00				1,173,450.00
11500008287	27/07/2017	4	408,365.00				1,581,815.00
Sub Total			1,581,815.00	0.00	0.00	0.00	1,581,815.00
212-1123-0001 SIMMAA, S.R..L.) COLLADO LUNA & ASOCIADOS, S.A- 1-102614857							
10-0000022	06/12/2010	2429				19,418.46	19,418.46
10-0000024	31/10/2012	1734				231,010.16	250,428.62
10-0000023-H	02/03/2016	516				262,342.86	512,771.48
Sub Total			0.00	0.00	0.00	512,771.48	512,771.48
212-1108-1091 SINDICATO DE PROPIETARIOS DE CAMIONES DIST. DE AGUA, D. N. 430035955							
00105	31/08/2016	334				60.00	60.00
000116	31/01/2017	181				40.00	100.00
000125	21/06/2017	40		60.00			160.00
000129	04/07/2017	27	1,350,000.00				1,350,160.00
000130	07/07/2017	24	1,012,500.00				2,362,660.00
000131	14/07/2017	17	1,012,500.00				3,375,160.00
Sub Total			3,375,000.00	60.00	0.00	100.00	3,375,160.00
212-1118-3367 SISTEMA SOLAR, SRL. 131425062							
500000003	22/05/2017	70			282,897.92		282,897.92
Sub Total			0.00	0.00	282,897.92	0.00	282,897.92
212-1201-0909 SKAGEN,SRL. 101840927							
00046046	10/07/2017	21	262,643.22				262,643.22
Sub Total			262,643.22	0.00	0.00	0.00	262,643.22
212-1103-2250 SOCAM DOMINICANA, SRL. 101191422							
616	27/07/2017	4	25,668.00				25,668.00
616.P	27/07/2017	4	1,194,588.72				1,220,256.72
Sub Total			1,220,256.72	0.00	0.00	0.00	1,220,256.72
212-1201-0937 SOLUCIONES EMPRESARIALES MONEGRO CRISPIN, SRL 131209947							
11500000013	12/07/2017	19	380,250.00				380,250.00
11500000018	27/07/2017	4	741,400.00				1,121,650.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0937	SOLUCIONES EMPRESARIALES MONEGRO CRISPIN, SRL		131209947				
11500000020	28/07/2017	3	195,200.00				1,316,850.00
	Sub Total		1,316,850.00	0.00	0.00	0.00	1,316,850.00
212-1301-4425	SR. AMABLE MADE						
1Y2	22/09/2011	2139				44,600.55	44,600.55
	Sub Total		0.00	0.00	0.00	44,600.55	44,600.55
212-1301-8398	SR. CARLOS MIGUEL CONTRERAS (OSC/078/2012)						
1FINAL	30/07/2012	1827				64,280.72	64,280.72
	Sub Total		0.00	0.00	0.00	64,280.72	64,280.72
212-1301-8351	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-053/2012)						
1	04/06/2012	1883				19,913.21	19,913.21
	Sub Total		0.00	0.00	0.00	19,913.21	19,913.21
212-1301-8378	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-054/2012)						
1FINAL	18/07/2012	1839				117,420.24	117,420.24
	Sub Total		0.00	0.00	0.00	117,420.24	117,420.24
212-1301-8352	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-056/2012)						
1	04/06/2012	1883				32,340.56	32,340.56
	Sub Total		0.00	0.00	0.00	32,340.56	32,340.56
212-1301-8377	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-059/2012)						
2FINAL	02/08/2012	1824				77,428.61	77,428.61
	Sub Total		0.00	0.00	0.00	77,428.61	77,428.61
212-1301-3052	SR. EUSEBIO DE JS CONCEPCION						
1	22/09/2011	2139				145,473.79	145,473.79
	Sub Total		0.00	0.00	0.00	145,473.79	145,473.79
212-1301-4114	SR. FABIO SUAREZ GOMEZ						
2	22/09/2011	2139				104,032.46	104,032.46
	Sub Total		0.00	0.00	0.00	104,032.46	104,032.46
212-1301-4708	SR. FELIX BAUTISTA						
1Y2	22/09/2011	2139				97,517.35	97,517.35

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	97,517.35	97,517.35
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212-1301-4437	SR. FRANCISCO PASCUAL						
1	21/09/2011	2140				31,361.00	31,361.00
Sub Total			0.00	0.00	0.00	31,361.00	31,361.00
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212-1108-1084	SR. GAMALIEL VALDEZ CEPEDA						
0000020-H	02/03/2016	516				58,000.00	58,000.00
Sub Total			0.00	0.00	0.00	58,000.00	58,000.00
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212-1301-4106	SR. HUMBERTO DISLA COLLADO						
2	22/09/2011	2139				19,557.12	19,557.12
Sub Total			0.00	0.00	0.00	19,557.12	19,557.12
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212-1108-1055	SR. NORMAN PAREDES DE JESUS		05900108969				
112451	26/02/2013	1616				50,000.00	50,000.00
112456	31/05/2013	1522				12,000.00	62,000.00
112455	31/05/2013	1522				58,000.00	120,000.00
112443-H	02/03/2016	516				44,000.00	164,000.00
112444-H	02/03/2016	516				58,000.00	222,000.00
Sub Total			0.00	0.00	0.00	222,000.00	222,000.00
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212-1301-4418	SR. PEDRO CARDENE						
1	22/09/2011	2139				8,840.00	8,840.00
Sub Total			0.00	0.00	0.00	8,840.00	8,840.00
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212-1119-2025	SR. SERGIO ANT. ALBRINCOLES						
DA-34/07	02/05/2007	3743				14,940.00	14,940.00
Sub Total			0.00	0.00	0.00	14,940.00	14,940.00
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212-1108-1060	SRA. ALTAGRACIA NOVAS FELIZ		00115464737				
01495288	31/03/2016	487				34,000.00	34,000.00
Sub Total			0.00	0.00	0.00	34,000.00	34,000.00
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212-1119-2021	SRA. MAGALIS CABRERA						
U.T-10-06	31/12/2006	3865				61,615.00	61,615.00
Sub Total			0.00	0.00	0.00	61,615.00	61,615.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-4426	SRA. MARIA DEL CARMEN VALERIO V.						
1Y2	21/09/2011	2140				49,150.74	49,150.74
	Sub Total		0.00	0.00	0.00	49,150.74	49,150.74
212-1108-1068	SRA. MARITZA RODRIGUEZ CESPEDES		00105096184				
3118456-H	02/03/2016	516				99,000.00	99,000.00
	Sub Total		0.00	0.00	0.00	99,000.00	99,000.00
212-1111-1036	SUGELIS ADAMES FUMI SERVI MERAN & CIA.		01100378676				
03	06/05/2013	1547				7,553.92	7,553.92
	Sub Total		0.00	0.00	0.00	7,553.92	7,553.92
212-1201-0744	SUGUSA, S. A.		1-3052006-2				
00000161	28/02/2011	2345				40,757.76	40,757.76
00000164	02/03/2011	2343				3,944.00	44,701.76
00000167	04/03/2011	2341				2,900.00	47,601.76
00000169	16/03/2011	2329				117,363.00	164,964.76
	Sub Total		0.00	0.00	0.00	164,964.76	164,964.76
212-1201-0649	SUPER INDUSTRIAL S.A.		101048344				
113260	12/08/2009	2910				15,196.00	15,196.00
	Sub Total		0.00	0.00	0.00	15,196.00	15,196.00
212-1118-3340	SUPLIDORA EMPRESARIAL DOMINICANA MM SRL,		130767564				
50000049	07/07/2017	24	68,404.60				68,404.60
50000050	17/07/2017	14	334,105.20				402,509.80
	Sub Total		402,509.80	0.00	0.00	0.00	402,509.80
212-1201-0923	SUPLITODO TINTOR, SRL		131293052				
186	27/06/2017	34		112,229.75			112,229.75
500000185	29/06/2017	32		546,104.00			658,333.75
168	04/07/2017	27	255,623.40				913,957.15
206	25/07/2017	6	684,730.40				1,598,687.55
	Sub Total		940,353.80	658,333.75	0.00	0.00	1,598,687.55
212-1118-3201	SUPRESA INVERSIONES, SRL.		130418063				
000596	07/05/2014	1181				348,454.00	348,454.00
	Sub Total		0.00	0.00	0.00	348,454.00	348,454.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0473 SYSTECORP							
26008	22/12/2005	4239				52,080.00	52,080.00
Sub Total			0.00	0.00	0.00	52,080.00	52,080.00
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212-1119-2026 TALLER DE MECANICA POLIVIO & PABLO 11800026640							
DA-28/07	26/04/2007	3749				14,326.00	14,326.00
Sub Total			0.00	0.00	0.00	14,326.00	14,326.00
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212-1109-1175 TALLER INDEPENDIENTE R.F, SRL. 114001313							
500000973	14/07/2017	17	67,584.50				67,584.50
0972	24/07/2017	7	167,187.12				234,771.62
500000977	26/07/2017	5	23,600.00				258,371.62
Sub Total			258,371.62	0.00	0.00	0.00	258,371.62
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212-1109-1101 TALLER NEGRO ROBLES 04900017080							
4337	31/12/2006	3865				13,340.00	13,340.00
3.5-321	31/12/2006	3865				12,000.00	25,340.00
3.5-319	31/12/2006	3865				8,000.00	33,340.00
Sub Total			0.00	0.00	0.00	33,340.00	33,340.00
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212-1201-0576 TALLERES METALICOS ESPECIALIZADOS							
101-2007	12/11/2007	3549				200,000.00	200,000.00
Sub Total			0.00	0.00	0.00	200,000.00	200,000.00
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212-1119-2022 TALLERES METALURGICAS MARTINEZ							
168	31/12/2006	3865				8,000.00	8,000.00
Sub Total			0.00	0.00	0.00	8,000.00	8,000.00
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212-1201-0563 TALLERES NOJUCE							
245	31/12/2006	3865				70,380.00	70,380.00
CK043297	20/07/2011	2203				80,542.66	150,922.66
Sub Total			0.00	0.00	0.00	150,922.66	150,922.66
<hr/>							
212-1119-1057 TALLERES NOVA							
2.5/308	31/12/2006	3865				22,500.00	22,500.00
Sub Total			0.00	0.00	0.00	22,500.00	22,500.00
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212-1301-9039 TAMAYO Y PARETO, E.I.R.L. (D.O. 44/2015)							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9039 TAMAYO Y PARETO, E.I.R.L. (D.O. 44/2015)							
CUBI-3	24/07/2017	7	3,109,609.63				3,109,609.63
	Sub Total		3,109,609.63	0.00	0.00	0.00	3,109,609.63
212-1118-3024 TEJADA CANDELIER Y ASOCIADOS, SRL 101654521							
1267-A	31/01/2016	547				197,400.00	197,400.00
	Sub Total		0.00	0.00	0.00	197,400.00	197,400.00
212-1201-0567 TEKNOLOGIC							
759	31/12/2006	3865				47,092.50	47,092.50
212	31/12/2006	3865				24,205.37	71,297.87
327	31/12/2006	3865				12,141.72	83,439.59
	Sub Total		0.00	0.00	0.00	83,439.59	83,439.59
212-1104-0254 TELECENTRO							
3379	31/01/2008	3469				23,200.00	23,200.00
3377	31/01/2008	3469				41,760.00	64,960.00
	Sub Total		0.00	0.00	0.00	64,960.00	64,960.00
212-1104-0242 TELERADIO AMERICA, S.A.							
1836//2005	31/12/2006	3865				33,000.00	33,000.00
	Sub Total		0.00	0.00	0.00	33,000.00	33,000.00
212-1104-0246 TELESISTEMA DOMINICANO							
46178-A	31/12/2006	3865				25,000.00	25,000.00
46303	31/12/2006	3865				25,000.00	50,000.00
	Sub Total		0.00	0.00	0.00	50,000.00	50,000.00
212-1104-0213 TELEVIDA							
103/04	31/12/2006	3865				15,000.00	15,000.00
	Sub Total		0.00	0.00	0.00	15,000.00	15,000.00
212-1301-9116 TEQTOPLAN ARQ. Y PLANIFICACION, SRL (D.O. 13/2016)							
CUBI-1	20/07/2017	11	1,091,869.46				1,091,869.46
	Sub Total		1,091,869.46	0.00	0.00	0.00	1,091,869.46
212-1118-3344 THE FAMILY PLANNERS, S.R.L. 131182062							
500000010	29/07/2016	367				18,880.00	18,880.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/07/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	18,880.00	18,880.00
212-1201-0530 TODO VENTA J. T., S.A							
00018	15/05/2005	4460				7,661.80	7,661.80
Sub Total			0.00	0.00	0.00	7,661.80	7,661.80
212-1201-0209 TONY RODAMIENTOS CXA							
044810	09/05/2005	4466				14,841.04	14,841.04
044811	08/06/2005	4436				30,653.00	45,494.04
214564	06/02/2007	3828				88,419.84	133,913.88
Sub Total			0.00	0.00	0.00	133,913.88	133,913.88
212-1119-2017 TORNOS Y MANTENIMIENTO MECANICO INDUSTRIAL C. POR A.							
379	31/12/2006	3865				84,100.00	84,100.00
Sub Total			0.00	0.00	0.00	84,100.00	84,100.00
212-1103-2229 TRANSPORTE Y TALLERES LA UNION , C. POR. A . 101-559543							
136	31/12/2006	3865				36,750.00	36,750.00
137	31/12/2006	3865				52,500.00	89,250.00
106	19/02/2007	3815				52,500.00	141,750.00
Sub Total			0.00	0.00	0.00	141,750.00	141,750.00
212-1301-4054 TRINIDAD BATISTA ARIAS							
1	22/09/2011	2139				5,377.00	5,377.00
1FINAL	22/09/2011	2139				31,405.00	36,782.00
01	22/09/2011	2139				44,847.00	81,629.00
Sub Total			0.00	0.00	0.00	81,629.00	81,629.00
212-1109-1096 TROY MOTORS 1-30-097309							
T252	31/12/2006	3865				7,366.00	7,366.00
T235	31/12/2006	3865				8,004.00	15,370.00
3.5-114	08/05/2007	3737				14,871.20	30,241.20
3.5-192	25/03/2009	3050				56,926.07	87,167.27
Sub Total			0.00	0.00	0.00	87,167.27	87,167.27
212-1301-9009 URBANISMO, SIST. Y CONSTRUCCION, SRL (D.O. 33/2015)							
CUBI-2	22/05/2017	70			323,498.61		323,498.61
Sub Total			0.00	0.00	323,498.61	0.00	323,498.61

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1211-1008 URBANIZACIONES E INVERSIONES, SAS							
DI.05/2012	30/12/2016	213				47,297,850.00	47,297,850.00
Sub Total			0.00	0.00	0.00	47,297,850.00	47,297,850.00
212-1301-9983 VIAS Y CONSTRUCCIONES (VIACON), SRL (063/10) 130725782							
5FINAL	08/08/2012	1818				287,589.32	287,589.32
Sub Total			0.00	0.00	0.00	287,589.32	287,589.32
212-1201-0516 VICTOR GARCIA, AIRE ACONDICIONADO,SRL. 130120943							
1342	14/03/2005	4522				4,720.04	4,720.04
1368	08/04/2005	4497				7,273.20	11,993.24
1366	12/04/2005	4493				52,647.76	64,641.00
1380	13/05/2005	4462				1,508.00	66,149.00
1382	13/05/2005	4462				870.00	67,019.00
1381	13/05/2005	4462				25,160.40	92,179.40
Sub Total			0.00	0.00	0.00	92,179.40	92,179.40
212-1201-8591 VICTOR MANUEL RAMIREZ 00110130988							
00000242	08/06/2017	53		38,586.00			38,586.00
00000246	26/06/2017	35		31,388.00			69,974.00
500000247	24/07/2017	7	448,400.00				518,374.00
Sub Total			448,400.00	69,974.00	0.00	0.00	518,374.00
212-1201-0657 VM ENTERPRICE, S.R.L.							
500000364	05/07/2011	2218				6,902.00	6,902.00
500000384	21/09/2011	2140				42,000.12	48,902.12
Sub Total			0.00	0.00	0.00	48,902.12	48,902.12
212-1301-9980 W R CONSTRUCTORES Y EQUIPOS, SRL (064/10)							
4	31/07/2012	1826				45,589.32	45,589.32
5	31/07/2012	1826				88,519.94	134,109.26
Sub Total			0.00	0.00	0.00	134,109.26	134,109.26
212-1301-9927 WDM & ASOCIADOS, S. A. (D.O.021/07) 130115737							
9927-06	30/03/2011	2315				620,624.69	620,624.69
Sub Total			0.00	0.00	0.00	620,624.69	620,624.69
212-1301-9945 WDM & ASOCS., SRL (D.O.030/10) 1-30-115737							

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 REPORTE DE SALDO POR ANTIGUEDAD AL 31/07/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9945 WDM & ASOCS., SRL (D.O.030/10) 1-30-115737							
9945-01	04/08/2010	2553				674,326.88	674,326.88
Sub Total			0.00	0.00	0.00	674,326.88	674,326.88
212-1301-8141 WDM, S.R.L. (D.O. 024/2011)							
4	14/03/2012	1965				110,405.93	110,405.93
CUBI05FINAL	07/02/2015	905				119,973.80	230,379.73
Sub Total			0.00	0.00	0.00	230,379.73	230,379.73
212-1301-8207 WR CONSTRUCTORES Y EQUIPOS, S.R.L. (054/2011)							
CUBI-2	09/03/2015	875				1,906,458.51	1,906,458.51
Sub Total			0.00	0.00	0.00	1,906,458.51	1,906,458.51
212-1104-0275 XMEDIOS PUBLICIDAD E IMAGEN, S.R.L. 1-3074783-2							
8	11/02/2011	2362				116,000.00	116,000.00
15	01/03/2011	2344				116,000.00	232,000.00
Sub Total			0.00	0.00	0.00	232,000.00	232,000.00
212-1118-3156 YAEX CORPORACION DE OPERACIONES ALIMENTICIAS, S. A.							
145-H	02/03/2016	516				75,980.00	75,980.00
Sub Total			0.00	0.00	0.00	75,980.00	75,980.00
212-1201-0870 YG & J COMERCIAL, C. POR A. 130579182							
180	03/04/2014	1215				191,196.35	191,196.35
11500000191	04/04/2014	1214				20,921.40	212,117.75
Sub Total			0.00	0.00	0.00	212,117.75	212,117.75
212-1201-0929 ZEPEYES REPAIRS, SRL 131499899							
500000007	12/06/2017	49		602,512.43			602,512.43
500000008	25/07/2017	6	467,051.08				1,069,563.51
5000000009	25/07/2017	6	518,971.08				1,588,534.59
Sub Total			986,022.16	602,512.43	0.00	0.00	1,588,534.59

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 31/07/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Total General			230,649,238.05	136,690,472.07	80,777,277.70	2,011,794,031.89	2,459,911,019.71

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