

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

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	3347				34,800.00	34,800.00
Sub Total			0.00	0.00	0.00	34,800.00	34,800.00
212-1118-3356 A4HOME, SRL. 130665958							
FT5000000018	10/03/2017	21	0.01				0.01
500000019	24/03/2017	7	138,886.00				138,886.01
Sub Total			138,886.01	0.00	0.00	0.00	138,886.01
212-1118-3000 AAA-DOMINICANA, S. A. 101841621							
473	28/02/2015	762				20,195,950.56	20,195,950.56
547	30/09/2016	182				2,477,458.09	22,673,408.65
550	30/10/2016	152				2,830,647.60	25,504,056.25
551	30/10/2016	152				2,780,225.19	28,284,281.44
555	30/11/2016	121				3,066,130.81	31,350,412.25
554	30/11/2016	121				2,874,512.70	34,224,924.95
556	30/12/2016	91				286,832.53	34,511,757.48
558	30/12/2016	91				2,995,696.80	37,507,454.28
559	30/12/2016	91				3,393,570.57	40,901,024.85
560	30/01/2017	60		22,019,719.16			62,920,744.01
561	30/01/2017	60		2,586,145.50			65,506,889.51
562	30/01/2017	60		2,885,367.60			68,392,257.11
563	30/01/2017	60		3,591,001.89			71,983,259.00
564	28/02/2017	31		20,603,846.24			92,587,105.24
565	28/02/2017	31		2,300,900.40			94,888,005.64
566	28/02/2017	31		2,798,817.30			97,686,822.94
567	28/02/2017	31		4,084,024.16			101,770,847.10
Sub Total			0.00	60,869,822.25	0.00	40,901,024.85	101,770,847.10
212-1118-3013 ACEA DOMINICANA, S.A. 130003769							
438	30/04/2016	335				6,910,603.96	6,910,603.96
478	30/12/2016	91				10,964,349.33	17,874,953.29
485	30/01/2017	60		329,180.71			18,204,134.00
490	28/02/2017	31		11,056,492.17			29,260,626.17
491	28/02/2017	31		995,582.70			30,256,208.87
492	28/02/2017	31		1,937,329.60			32,193,538.47
Sub Total			0.00	14,318,585.18	0.00	17,874,953.29	32,193,538.47
212-1301-8937 ACED INGENIERIA, S.R.L (05/2015)							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8937 ACED INGENIERIA, S.R.L (05/2015)							
CUBI-2	05/04/2016	360				510,244.94	510,244.94
CUBI03	31/08/2016	212				389,504.16	899,749.10
Sub Total			0.00	0.00	0.00	899,749.10	899,749.10
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212-1201-0814 ACEGRECOF OFFICE, EIRL 130905894							
00186	27/03/2013	1465				50,500.00	50,500.00
Sub Total			0.00	0.00	0.00	50,500.00	50,500.00
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212-1204-3005 ACUEDUCTOS Y ALCANTARILLADOS, S.R.L. (S.O.03/2012) 101015071							
500000015	05/05/2016	330				347,510.00	347,510.00
500000016	29/03/2017	2	3,153,277.29				3,500,787.29
Sub Total			3,153,277.29	0.00	0.00	347,510.00	3,500,787.29
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212-1110-1215 ADMINISTRADORA DE RIESGO DE SALUD PRIMERA, (PRIMERA ARS), SA 101864427							
2687180-H	02/03/2016	394				4,555,147.99	4,555,147.99
2713896-H	02/03/2016	394				5,976,972.76	10,532,120.75
2731605-H	02/03/2016	394				7,588,941.79	18,121,062.54
3672414	10/03/2016	386				1,194,181.57	19,315,244.11
Sub Total			0.00	0.00	0.00	19,315,244.11	19,315,244.11
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212-1108-1092 AGP LIMITED, S.R.L. 124017327							
00124	08/07/2014	997				761,187.75	761,187.75
00148	31/07/2014	974				698,501.70	1,459,689.45
00152	31/08/2014	943				805,963.50	2,265,652.95
00162	01/10/2014	912				731,337.25	2,996,990.20
00182	31/10/2014	882				817,903.70	3,814,893.90
00203	31/12/2014	821				871,634.60	4,686,528.50
00219	28/02/2015	762				820,888.75	5,507,417.25
001-15	31/03/2015	731				761,187.75	6,268,605.00
006-15	22/12/2015	465				964,171.15	7,232,776.15
00117-2016	29/02/2016	396				868,649.55	8,101,425.70
00121-2016	29/02/2016	396				856,709.35	8,958,135.05
00144-2016	29/02/2016	396				689,546.55	9,647,681.60
004-15	08/03/2016	388				916,410.35	10,564,091.95
Sub Total			0.00	0.00	0.00	10,564,091.95	10,564,091.95
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212-1301-9154 AGP LIMITED, S.R.L. (D.O. 015/2016)							
CUBI01	31/08/2016	212				3,311,776.14	3,311,776.14

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9154 AGP LIMITED, S.R.L. (D.O. 015/2016)							
CUBI-2	21/09/2016	191				3,350,905.66	6,662,681.80
Sub Total			0.00	0.00	0.00	6,662,681.80	6,662,681.80
212-1301-8857 AGP LIMITED, S.R.L. (D.O. 041/2013)							
CUBI-5	07/03/2016	389				7,513,872.27	7,513,872.27
Sub Total			0.00	0.00	0.00	7,513,872.27	7,513,872.27
212-1301-8508 AGP LIMITED, S.R.L. (D.O. 069/2012)							
CUBI02	28/03/2016	368				5,060,483.28	5,060,483.28
CUBI03FINAL	23/03/2017	8	6,616,213.24				11,676,696.52
Sub Total			6,616,213.24	0.00	0.00	5,060,483.28	11,676,696.52
212-1301-8499 AGP LIMITED, S.R.L. (D.O. 100/2012)							
CUBI04	23/01/2015	798				6,041,607.66	6,041,607.66
CUBI-5FINAL	15/01/2016	441				4,597,881.15	10,639,488.81
Sub Total			0.00	0.00	0.00	10,639,488.81	10,639,488.81
212-1118-3057 AGUSTIN GUILLERMO CASTILLO							
2.5/674	31/12/2006	3743				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	247				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	2014				30,000.00	30,000.00
01791744	30/09/2011	2009				30,000.00	60,000.00
01791746	25/10/2011	1984				30,000.00	90,000.00
Sub Total			0.00	0.00	0.00	90,000.00	90,000.00
212-1118-3043 ALFREDO MARRERO ROSARIO							
076/2012	24/04/2012	1802				13,500.00	13,500.00
0022	30/04/2012	1796				13,500.00	27,000.00
0023	15/06/2012	1750				13,500.00	40,500.00
2015-H	02/03/2016	394				13,500.00	54,000.00
2017-H	02/03/2016	394				13,500.00	67,500.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

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Sub Total			0.00	0.00	0.00	67,500.00	67,500.00
212-1201-0604 ALMACENES UREÑA, & ESPINO, S. A.							
1765	01/06/2009	2860				15,892.00	15,892.00
1766	01/06/2009	2860				9,537.52	25,429.52
Sub Total			0.00	0.00	0.00	25,429.52	25,429.52
212-1103-2240 AMADO ANTONIO POLANCO MEDRANO							
01981919	11/10/2012	1632				145,000.00	145,000.00
01981921	14/11/2012	1598				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	2471				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	472				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	2017				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	44		2,546,628.46			2,546,628.46
Sub Total			0.00	2,546,628.46	0.00	0.00	2,546,628.46
212-1110-1012 APORTES EMPLEADOS SEGURIDAD S.(DEUDA)							
300910	30/09/2010	2374				43,536,963.01	43,536,963.01
Sub Total			0.00	0.00	0.00	43,536,963.01	43,536,963.01
212-1109-1161 ARKESA, C. X A.							
430	25/06/2010	2471				39,289.20	39,289.20
Sub Total			0.00	0.00	0.00	39,289.20	39,289.20
212-1301-8028 ARQ. BELKIS RAMIREZ NAUT (D. O. 075/2010)							
CUBI04	09/02/2015	781				533,042.52	533,042.52

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	533,042.52	533,042.52
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212-1301-9785	ARQ. CONST. Y DISEÑOS, S. A. (ARCODISA)(129//04)						
9785-11-12	30/11/2010	2313				68,538.15	68,538.15
9785-13	29/03/2011	2194				30,287.65	98,825.80
Sub Total			0.00	0.00	0.00	98,825.80	98,825.80
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212-1301-8829	ARQ. YERFIS AMARANTE PUENTE (OSA-75/2013						
CUBI-1FINAL	13/11/2014	869				183,921.42	183,921.42
Sub Total			0.00	0.00	0.00	183,921.42	183,921.42
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212-1201-0579	ASESORES NACIONALES DE COMPUTADORAS, S.R.L. (ANCOM COMPUT 101654244						
004978	10/07/2009	2821				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	3693				46,400.00	46,400.00
1355288	31/01/2008	3347				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.						
8571	22/06/2005	4300				78,242.00	78,242.00
8641	15/07/2005	4277				78,880.00	157,122.00
8668	27/07/2005	4265				39,811.20	196,933.20
8739	22/08/2005	4239				53,940.00	250,873.20
9470	29/06/2006	3928				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.						
23113	03/12/2013	1214				14,018.40	14,018.40
Sub Total			0.00	0.00	0.00	14,018.40	14,018.40
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212-1301-0732	AVG COMERCIAL, S.A. 130394059						
496-H	02/03/2016	394				7,507.50	7,507.50
Sub Total			0.00	0.00	0.00	7,507.50	7,507.50
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212-1201-0865	B & H MOBILIARIO, SRL. 101606002						
11500001686	18/01/2017	72			0.03		0.03

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.03	0.00	0.03
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212-1201-0688	BAROD, S.A.	130569339					
0022	15/09/2009	2754				10,440.00	10,440.00
55979	24/05/2010	2503				85,434.00	95,874.00
11500000023	02/06/2010	2494				2,401.20	98,275.20
Sub Total			0.00	0.00	0.00	98,275.20	98,275.20
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212-1201-0582	BDC SERRALLES, S.R.L.	101054832					
SF01-012801	11/11/2010	2332				149,993.36	149,993.36
3622	14/01/2011	2268				27,155.86	177,149.22
Sub Total			0.00	0.00	0.00	177,149.22	177,149.22
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212-1301-9911	BERICO SERVICIOS DIVERSOS, C. POR A. (D.O. 019/10)						
9911-01-02	03/08/2010	2432				1,533,467.23	1,533,467.23
Sub Total			0.00	0.00	0.00	1,533,467.23	1,533,467.23
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212-1301-8645	BLAFECONSA, S.R.L. (D. O. 036/2013)						
CUBI-9	08/06/2016	296				1,739,998.08	1,739,998.08
Sub Total			0.00	0.00	0.00	1,739,998.08	1,739,998.08
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212-1301-9044	BLAFECONSA, S.R.L. (D.O.#24/2015)						
CUBI01	29/06/2016	275				3,371,749.31	3,371,749.31
Sub Total			0.00	0.00	0.00	3,371,749.31	3,371,749.31
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212-1104-0258	C & E						
383	31/01/2008	3347				39,440.00	39,440.00
Sub Total			0.00	0.00	0.00	39,440.00	39,440.00
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212-1201-0734	C & R SUMINISTRO Y SERVICIOS, S. A.	130038686					
248	17/02/2011	2234				7,977.90	7,977.90
243	17/02/2011	2234				4,141.20	12,119.10
242	17/02/2011	2234				7,429.80	19,548.90
Sub Total			0.00	0.00	0.00	19,548.90	19,548.90
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212-1301-9984	CANALES CONSTRUCCIONES/SIST. SANIT. (050/10)						
3	20/05/2011	2142				84,053.60	84,053.60
Sub Total			0.00	0.00	0.00	84,053.60	84,053.60
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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

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	394				4,321,105.81	4,321,105.81
	Sub Total		0.00	0.00	0.00	4,321,105.81	4,321,105.81
212-1201-0689 CAREL COMERCIAL, C. POR A. 101650801							
768	05/11/2009	2703				0.02	0.02
	Sub Total		0.00	0.00	0.00	0.02	0.02
212-1301-4594 CARLOS FRANCISCO ROA PEÑA							
2FINAL	31/08/2012	1673				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	707				3,653,524.42	3,653,524.42
	Sub Total		0.00	0.00	0.00	3,653,524.42	3,653,524.42
212-1118-3321 CARMEN ENICIA CHEVALIER CARABALLO 00105227714							
500000052	10/03/2017	21	53,100.00				53,100.00
66	24/03/2017	7	53,100.00				106,200.00
65	24/03/2017	7	53,100.00				159,300.00
64	24/03/2017	7	53,100.00				212,400.00
	Sub Total		212,400.00	0.00	0.00	0.00	212,400.00
212-1109-1098 CARS, S.A.							
L05262	31/12/2006	3743				61,809.44	61,809.44
400080	01/03/2007	3683				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	4039				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	783				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	2017				17,587.00	17,587.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	17,587.00	17,587.00
212-1104-0336	CENTRO JURIDICO HERRERA MEDRANO, S.R.L. 101823402						
11500000144	23/02/2016	402				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	3743				11,238.00	11,238.00
Sub Total			0.00	0.00	0.00	11,238.00	11,238.00
212-1301-4384	CESAR FIGUERO FIGUEROA						
1	22/09/2011	2017				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	3743				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	1843				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	1961				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	1673				58,870.00	58,870.00
OSC-037/2005	31/08/2012	1673				56,115.00	114,985.00
OSC-038/2005	31/08/2012	1673				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	3743				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	196				1,193,191.98	1,193,191.98

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	1,193,191.98	1,193,191.98
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212-1201-0764	CLERMONT COMERCIAL, SRL.		130103836				
544	18/11/2016	133				75,600.00	75,600.00
544.P	18/11/2016	133				3,446,604.00	3,522,204.00
546	22/11/2016	129				60,480.00	3,582,684.00
546.P	22/11/2016	129				2,759,702.40	6,342,386.40
547	22/11/2016	129				57,428.00	6,399,814.40
547.P	22/11/2016	129				2,620,439.64	9,020,254.04
Sub Total			0.00	0.00	0.00	9,020,254.04	9,020,254.04
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212-1118-3076	COMEDORES ECONOMICOS DEL ESTADO		401052512				
0100009424	02/10/2014	911				34,500.00	34,500.00
0100009445	29/10/2014	884				76,500.00	111,000.00
0100009368	30/11/2014	852				105,000.00	216,000.00
0100009490	07/01/2015	814				136,500.00	352,500.00
0100009581	26/05/2015	675				103,000.00	455,500.00
0100009531	29/06/2015	641				51,000.00	506,500.00
500000421	31/10/2016	151				28,500.00	535,000.00
Sub Total			0.00	0.00	0.00	535,000.00	535,000.00
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212-1108-1042	COMERCIAL DE LEON HEREDIA , CPOR A.						
1427	29/12/2006	3745				210,031.25	210,031.25
1156	31/12/2006	3743				18,484.00	228,515.25
1127 Y 1131	07/03/2007	3677				14,616.00	243,131.25
Sub Total			0.00	0.00	0.00	243,131.25	243,131.25
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212-1119-2020	COMERCIAL E INDUSTRIAL UNIVERSO Y ASOCIADOS, S.R.L.						
0296	31/12/2006	3743				65,183.88	65,183.88
Sub Total			0.00	0.00	0.00	65,183.88	65,183.88
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212-1201-0388	COMERCIAL VIBA, E. I. R. L.						
54667-64668	22/04/2008	3265				107,139.92	107,139.92
5961	01/12/2016	120				593,404.30	700,544.22
5964	15/12/2016	106				285,589.50	986,133.72
5988	20/12/2016	101				173,011.60	1,159,145.32
5989	20/12/2016	101				403,512.80	1,562,658.12
Sub Total			0.00	0.00	0.00	1,562,658.12	1,562,658.12

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8367 COMPAÑIA ELECTROMECHANICA PEREZ, SRL,(025/2012)							
3	07/11/2013	1240				267,046.61	267,046.61
CUBI04	09/02/2015	781				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	2055				1,123,468.97	1,123,468.97
CUBI-3	07/02/2013	1513				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	3347				28,721.60	28,721.60
Sub Total			0.00	0.00	0.00	28,721.60	28,721.60
212-1104-0231 COMPAÑIA PUBLICITARIA OCA, S.R.L.							
1708	31/07/2007	3531				27,500.00	27,500.00
0102	31/07/2007	3531				106,260.00	133,760.00
0091	31/07/2007	3531				72,842.00	206,602.00
0146	31/07/2007	3531				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	1843				122,395.82	122,395.82
6	26/11/2012	1586				328,230.67	450,626.49
Sub Total			0.00	0.00	0.00	450,626.49	450,626.49
212-1201-0455 COMUNICACIONES DEL ATLANTICO, S.R.L.							
SCR-043/08	10/04/2008	3277				53,760.00	53,760.00
0186	27/12/2013	1190				22,272.00	76,032.00
0286	06/10/2014	907				-0.03	76,031.97
500000321	25/01/2017	65			26,880.00		102,911.97
500000322	24/03/2017	7	26,880.00				129,791.97
Sub Total			26,880.00	0.00	26,880.00	76,031.97	129,791.97
212-1700-1001 CONSORCIO AC. ORIENTAL IMPREGILIO-SINERCON, US\$ PRIMA							
024/99P	11/04/2016	354				1,596,697.20	1,596,697.20
Sub Total			0.00	0.00	0.00	1,596,697.20	1,596,697.20

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1600-1001 CONSORCIO AC.ORIENTAL IMPREG.- SINERCON,S.A. US\$							
024/99	11/04/2016	354				35,592.89	35,592.89
Sub Total			0.00	0.00	0.00	35,592.89	35,592.89
212-1107-0016 CONSORCIO CASSA INP 131073001							
009	15/08/2016	228				3,015.45	3,015.45
011	15/03/2017	16	1,082,546.55				1,085,562.00
Sub Total			1,082,546.55	0.00	0.00	3,015.45	1,085,562.00
212-1301-8437 CONSORCIO DE OBRAS CIVILES, S.R.L. (D.O.056/2012)							
1	13/08/2012	1691				31,408.51	31,408.51
Sub Total			0.00	0.00	0.00	31,408.51	31,408.51
212-1118-3345 CONSORCIO EUROCONSULT PROES 131390422							
04/2016	31/05/2016	304				1,268,309.51	1,268,309.51
364/16	15/08/2016	228				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	1922				441,220,511.55	441,220,511.55
Sub Total			0.00	0.00	0.00	441,220,511.55	441,220,511.55
212-1301-8498 CONSORCIO SOLSANIT, S.R.L. (D.O. 064/2012)							
CUBI-1	07/03/2014	1120				851.43	851.43
CUBI-4	23/09/2014	920				279,604.55	280,455.98
CUBI-5	29/01/2015	792				10,184,711.01	10,465,166.99
CUBI-6FINAL	29/01/2015	792				8,008,266.96	18,473,433.95
Sub Total			0.00	0.00	0.00	18,473,433.95	18,473,433.95
212-1301-9063 CONSORCIO SOLSANIT, SRL. (D.O. #010/2016)							
CUBI-1	27/05/2016	308				58,515,830.03	58,515,830.03
CUBI02	23/08/2016	220				6,607,749.54	65,123,579.57
Sub Total			0.00	0.00	0.00	65,123,579.57	65,123,579.57
212-1301-8893 CONSORCIO SOLSANIT, SRL. (D.O.08/2015)							
CUBI-12R	28/12/2016	93				1,190,437.46	1,190,437.46
Sub Total			0.00	0.00	0.00	1,190,437.46	1,190,437.46

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8090 CONST. CANDELARIO FERRER, S.R.L. (D.O. 005/11)							
CUBI-04	21/05/2014	1045				55,980.05	55,980.05
CUBI05	09/02/2015	781				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	1705				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	2318				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	1173				2,294,655.71	2,294,655.71
Sub Total			0.00	0.00	0.00	2,294,655.71	2,294,655.71
212-1301-9902 CONST.ING. PEREZ SANTIAGO & ASOCS., C. POR A. (D.O.010/10)							
9902-06	29/03/2011	2194				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)							
CUBI01	06/09/2016	206				1,480,990.53	1,480,990.53
Sub Total			0.00	0.00	0.00	1,480,990.53	1,480,990.53
212-1301-8412 CONSTRUCCIONES Y PAVIMENTOS EMV, S.R.L. (024/2012)							
1	31/07/2012	1704				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	799				643,219.79	643,219.79
CUBI-1	28/01/2015	793				10,495,201.77	11,138,421.56
CUBI03	23/08/2016	220				624,972.84	11,763,394.40
Sub Total			0.00	0.00	0.00	11,763,394.40	11,763,394.40
212-1301-9982 CONSTRUCTORA ALFONSECA (CONAL) SRL (049/10)							
2	21/06/2012	1744				3,296,895.83	3,296,895.83

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	3,296,895.83	3,296,895.83
212-1301-9900 CONSTRUCTORA ANDUJAR (D. O. 047/2004)							
9900-04	31/03/2011	2192				13,542.02	13,542.02
8	24/04/2012	1802				840,976.96	854,518.98
9	02/08/2012	1702				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							
500000114	31/01/2017	59		118,000.00			118,000.00
500000120	06/03/2017	25	118,000.00				236,000.00
500000121	15/03/2017	16	118,000.00				354,000.00
500000113	27/03/2017	4	118,000.00				472,000.00
500000110	27/03/2017	4	118,000.00				590,000.00
Sub Total			472,000.00	118,000.00	0.00	0.00	590,000.00
212-1118-3218 CONSTRUCTORA BISONO, S. A.							
DC-241	19/07/2016	255				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	785				832,393.97	832,393.97
CUBI-3FINAL	15/01/2016	441				964,375.01	1,796,768.98
Sub Total			0.00	0.00	0.00	1,796,768.98	1,796,768.98
212-1118-3355 CONSTRUCTORA CAMPOS, S.A. 130117012							
24	23/09/2016	189				698,833.91	698,833.91
Sub Total			0.00	0.00	0.00	698,833.91	698,833.91
212-1301-9026 CONSTRUCTORA CASTILLO, SRL. (054/15)							
CUBI-1	20/07/2016	254				2,242,830.49	2,242,830.49
Sub Total			0.00	0.00	0.00	2,242,830.49	2,242,830.49
212-1301-8321 CONSTRUCTORA CMG, S.R.L. (014/2012)							
CUBI-5	12/05/2014	1054				352,286.07	352,286.07
CUBI-7	20/07/2015	620				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							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8431	CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/118/12) F-A1		130202321				
CUBI01FINAL-H	02/03/2016	394				93,008.54	93,008.54
	Sub Total		0.00	0.00	0.00	93,008.54	93,008.54
212-1301-8432	CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/119/12) F-A2		130202321				
CUBI01FINAL-H	02/03/2016	394				93,008.54	93,008.54
	Sub Total		0.00	0.00	0.00	93,008.54	93,008.54
212-1301-8433	CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/120/12) F-B1		130202321				
CUBI01FINAL-H	02/03/2016	394				93,325.30	93,325.30
	Sub Total		0.00	0.00	0.00	93,325.30	93,325.30
212-1301-8434	CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/121/12) F-B2		130202321				
CUBI01FINAL-H	02/03/2016	394				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	1702				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	742				434,173.94	434,173.94
CUBI-4FINAL	01/05/2015	700				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	703				2,018,854.78	2,018,854.78
CUBI-12	28/04/2015	703				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	1960				18,413.69	18,413.69
CUBI05	24/04/2015	707				1,570,072.62	1,588,486.31
CUBI06FINAL	24/04/2015	707				492,369.18	2,080,855.49
	Sub Total		0.00	0.00	0.00	2,080,855.49	2,080,855.49
212-1211-1009	CONSTRUCTORA FIGECA, S.R.L.						
1.5-102.2014	12/03/2014	1115				3,750,000.00	3,750,000.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	3,750,000.00	3,750,000.00
212-1301-9877 CONSTRUCTORA GARAOL, (D.O. 003/10)							
9877-05	12/08/2010	2423				229,481.28	229,481.28
Sub Total			0.00	0.00	0.00	229,481.28	229,481.28
212-1301-9879 CONSTRUCTORA GARAOL, (D.O. 006/10)							
9879-02	04/08/2010	2431				21,104.16	21,104.16
3	14/05/2012	1782				1,103,794.46	1,124,898.62
Sub Total			0.00	0.00	0.00	1,124,898.62	1,124,898.62
212-1108-1077 CONSTRUCTORA GARAOL, C. POR A.							
60	20/05/2010	2507				17,712.00	17,712.00
80	28/05/2010	2499				11,808.00	29,520.00
81	28/05/2010	2499				13,776.00	43,296.00
89	28/05/2010	2499				23,616.00	66,912.00
122-123	13/07/2010	2453				28,578.36	95,490.36
125	22/07/2010	2444				21,983.36	117,473.72
61-124	22/07/2010	2444				39,233.76	156,707.48
153	26/07/2010	2440				15,388.35	172,095.83
127	28/07/2010	2438				24,841.20	196,937.03
128	28/07/2010	2438				19,785.02	216,722.05
140	29/07/2010	2437				17,586.69	234,308.74
143	29/07/2010	2437				9,856.00	244,164.74
147	30/07/2010	2436				35,173.38	279,338.12
141-144-145	30/07/2010	2436				51,624.28	330,962.40
146	30/07/2010	2436				17,586.69	348,549.09
149	30/07/2010	2436				9,856.00	358,405.09
148	30/07/2010	2436				30,776.70	389,181.79
150-151	06/08/2010	2429				37,371.71	426,553.50
152	06/08/2010	2429				17,586.69	444,140.19
154-155	26/08/2010	2409				35,173.38	479,313.57
161	03/09/2010	2401				9,856.00	489,169.57
165	03/09/2010	2401				8,793.34	497,962.91
167-170	06/09/2010	2398				32,975.04	530,937.95
169	31/10/2010	2343				21,983.36	552,921.31
162	31/10/2010	2343				17,586.69	570,508.00
163	31/10/2010	2343				26,380.03	596,888.03
164	31/10/2010	2343				21,983.36	618,871.39

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1077 CONSTRUCTORA GARAOL, C. POR A.							
168	31/10/2010	2343				17,586.69	636,458.08
171	21/02/2011	2230				12,090.85	648,548.93
172	04/03/2011	2219				17,586.69	666,135.62
Sub Total			0.00	0.00	0.00	666,135.62	666,135.62
212-1301-8248 CONSTRUCTORA GARAOL, S.R.L. (D.O.028/2010)							
1FINAL	02/12/2011	1946				2,054,690.83	2,054,690.83
Sub Total			0.00	0.00	0.00	2,054,690.83	2,054,690.83
212-1301-8927 CONSTRUCTORA GLOBAL, S.R.L. (D.O. 010/2015)							
CUBI-6	15/01/2016	441				3,000.00	3,000.00
CUBI-7	17/03/2016	379				21,615,107.82	21,618,107.82
Sub Total			0.00	0.00	0.00	21,618,107.82	21,618,107.82
212-1301-9053 CONSTRUCTORA GLOBAL, S.R.L. (D.O. 06/2016)							
CUBI-6	22/12/2016	99				1,971,678.88	1,971,678.88
Sub Total			0.00	0.00	0.00	1,971,678.88	1,971,678.88
212-1301-8014 CONSTRUCTORA GRENYHAN (076/10)							
2	04/08/2011	2066				84,261.17	84,261.17
Sub Total			0.00	0.00	0.00	84,261.17	84,261.17
212-1301-4556 CONSTRUCTORA JACOBO, C POR A., (CONJACA)							
CUB.3	28/02/2014	1127				295,877.20	295,877.20
Sub Total			0.00	0.00	0.00	295,877.20	295,877.20
212-1301-8584 CONSTRUCTORA JOHANNA FORTUNA, SRL (D.O. 006/2013)							
CUBI02	06/02/2015	784				1,632,785.03	1,632,785.03
CUBI-3	07/02/2015	783				320,645.00	1,953,430.03
CUBI-4	05/10/2015	543				263,471.09	2,216,901.12
Sub Total			0.00	0.00	0.00	2,216,901.12	2,216,901.12
212-1301-8317 CONSTRUCTORA JORDACA, S.R.L. (026/2012)							
CUBI-1	12/12/2014	840				1,845,185.53	1,845,185.53
CUBI02	07/02/2015	783				696,947.45	2,542,132.98
CUBI03	09/02/2015	781				683,886.42	3,226,019.40
Sub Total			0.00	0.00	0.00	3,226,019.40	3,226,019.40

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9040 CONSTRUCTORA L.M., S.R.L. (D.O. 40/2015)							
CUBI-1	16/09/2016	196				4,069,972.65	4,069,972.65
	Sub Total		0.00	0.00	0.00	4,069,972.65	4,069,972.65
212-1301-8004 CONSTRUCTORA LAS COLINAS, SRL (D.O. 073/2010)							
4	21/10/2011	1988				1,189.75	1,189.75
	Sub Total		0.00	0.00	0.00	1,189.75	1,189.75
212-1301-8925 CONSTRUCTORA LIGERA, S.R.L. (P.S.119/2012)							
CUBI-2	27/03/2017	4	250,328.76				250,328.76
	Sub Total		250,328.76	0.00	0.00	0.00	250,328.76
212-1118-3059 CONSTRUCTORA LOGOMAR							
2.5/328	31/12/2006	3743				17,875.00	17,875.00
	Sub Total		0.00	0.00	0.00	17,875.00	17,875.00
212-1301-8071 CONSTRUCTORA M.H.M. (D.O. 006/2011)							
1	03/08/2011	2067				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	394				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	394				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	2431				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	1704				279,670.95	279,670.95
	Sub Total		0.00	0.00	0.00	279,670.95	279,670.95
212-1301-9207 CONSTRUCTORA T.J., S.R.L.							
CUBI-1	15/02/2017	44		16,218,026.21			16,218,026.21

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	16,218,026.21	0.00	0.00	16,218,026.21
212-1301-9909 CONSTRUCTORA TREBOL, C. POR A. (D.O. 084/04)							
9909-08-09	29/04/2010	2528				715,801.28	715,801.28
Sub Total			0.00	0.00	0.00	715,801.28	715,801.28
212-1301-8430 CONSTRUCTORA YAVI, S.R.L. (D.O. 057/2012)							
1FINAL	08/08/2012	1696				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							
CUB.04	12/12/2013	1205				219,634.42	219,634.42
Sub Total			0.00	0.00	0.00	219,634.42	219,634.42
212-1301-8669 CONSUDISEM, S.R.L. (D. O. 049/2013)							
CUBI-5	11/12/2014	841				580,826.49	580,826.49
CUBI-6	02/02/2015	788				3,699,440.94	4,280,267.43
Sub Total			0.00	0.00	0.00	4,280,267.43	4,280,267.43
212-1301-8855 CONSULTORES & CONTRATS.CONAMSA, SRL. (03/14)							
CUBI10	23/08/2016	220				4,847,695.05	4,847,695.05
Sub Total			0.00	0.00	0.00	4,847,695.05	4,847,695.05
212-1201-0537 COPYSSA, S.A.							
0057	29/07/2005	4263				35,148.00	35,148.00
0069	26/08/2005	4235				27,840.00	62,988.00
Sub Total			0.00	0.00	0.00	62,988.00	62,988.00
221-1000-0002 CORAASAN PRODUCTOS QUIMICOS							
DG NO.3473	31/12/2016	90			14,678,820.00		14,678,820.00
Sub Total			0.00	0.00	14,678,820.00	0.00	14,678,820.00
212-1118-3151 CORATECH, E.I.R.L.							
G.A.28/2012	19/03/2012	1838				33,840.20	33,840.20
Sub Total			0.00	0.00	0.00	33,840.20	33,840.20
212-1108-1090 CORNELIO DE LA ROSA SANTANA 00107355091							
500000037	23/02/2017	36		18,000.00			18,000.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1090 CORNELIO DE LA ROSA SANTANA 00107355091							
500000036	23/02/2017	36		28,000.00			46,000.00
	Sub Total		0.00	46,000.00	0.00	0.00	46,000.00
212-1104-0255 CORPORACION DOM. DE RADIO Y TELEVISION, C. POR A.							
39084	31/01/2008	3347				46,400.00	46,400.00
	Sub Total		0.00	0.00	0.00	46,400.00	46,400.00
212-1118-3358 CORPORACION LOTUX, SRL. 130797897							
500000020	31/01/2017	59		729,122.00			729,122.00
	Sub Total		0.00	729,122.00	0.00	0.00	729,122.00
212-1301-9631 CORPORACIONES DEJETUR. (082/2008)							
1	31/08/2012	1673				2,072,697.06	2,072,697.06
	Sub Total		0.00	0.00	0.00	2,072,697.06	2,072,697.06
212-1118-3149 CREACIONES LORENZO, S.R.L.							
G.A.75-2011	18/10/2011	1991				145,000.00	145,000.00
	Sub Total		0.00	0.00	0.00	145,000.00	145,000.00
212-1301-4323 CRESENCIO LORA							
1	22/09/2011	2017				10,041.00	10,041.00
	Sub Total		0.00	0.00	0.00	10,041.00	10,041.00
212-1118-3083 D' MIRIAM BUFFETS & MAS							
000617	01/07/2010	2465				21,497.12	21,497.12
	Sub Total		0.00	0.00	0.00	21,497.12	21,497.12
212-1301-8518 DAC DISEÑO, ARQUITECTURA Y CONST., S.R.L. (D.O. 077/12)							
CUBI1	17/12/2013	1200				87,128.33	87,128.33
CUBI-2	06/08/2015	603				2,132,263.53	2,219,391.86
CUBI-3	06/08/2015	603				429,637.41	2,649,029.27
	Sub Total		0.00	0.00	0.00	2,649,029.27	2,649,029.27
212-1201-0821 DAC DISEÑO, ARQUITECTURA Y CONSTRUCCION, S.R.L. 130940967							
1161	19/03/2013	1473				212,691.46	212,691.46
01161	28/05/2013	1403				571,639.20	784,330.66

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	784,330.66	784,330.66
212-1104-0257 DIALOGO ABIERTO							
0001	31/01/2008	3347				9,280.00	9,280.00
Sub Total			0.00	0.00	0.00	9,280.00	9,280.00
212-1301-8506 DISEÑO, PRESUP., CONST. Y SUP./INGENIERIA, S.R.L. (097/12)							
CUBI11	26/02/2016	399				5,168,383.54	5,168,383.54
Sub Total			0.00	0.00	0.00	5,168,383.54	5,168,383.54
212-1201-0619 DISTRIBUIDORA DEL NORTE, S. A.							
15	23/05/2008	3234				3,062.40	3,062.40
30	15/04/2009	2907				10,144.20	13,206.60
Sub Total			0.00	0.00	0.00	13,206.60	13,206.60
212-1119-2029 DISTRIBUIDORA UNIVERSAL, S. A.							
UEP-058-2007	26/06/2007	3566				17,918.62	17,918.62
Sub Total			0.00	0.00	0.00	17,918.62	17,918.62
212-1111-1033 DIVERSAS RJS, S.R.L. 130911053							
500000334	24/02/2017	35		64,500.00			64,500.00
Sub Total			0.00	64,500.00	0.00	0.00	64,500.00
212-1201-0020 DO-VEN IMPORT & EXPORT CO., S. A.							
AP-05002829	31/12/2006	3743				180,292.53	180,292.53
FG-05001270	31/12/2006	3743				223,999.63	404,292.16
AP-05002895	31/12/2006	3743				73,790.00	478,082.16
6146	06/08/2009	2794				35,602.51	513,684.67
Sub Total			0.00	0.00	0.00	513,684.67	513,684.67
212-1110-1010 DRES. LEONARDO ERICKSON Y/O GERALDO MESA							
0115	05/08/2006	3891				54,093.00	54,093.00
Sub Total			0.00	0.00	0.00	54,093.00	54,093.00
212-1110-1011 DRES. LOURDES VALENZUELA Y/O LUCIA NOBOA							
40	03/04/2004	4745				29,127.00	29,127.00
Sub Total			0.00	0.00	0.00	29,127.00	29,127.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1166 DULCE MARIA FLORENCIO MARCELINO							
0008	16/03/2011	2207				20,184.00	20,184.00
0020	21/03/2011	2202				7,609.60	27,793.60
0018	21/03/2011	2202				20,253.60	48,047.20
0016	21/03/2011	2202				8,816.00	56,863.20
0027	28/03/2011	2195				5,220.00	62,083.20
0026	28/03/2011	2195				9,048.00	71,131.20
0030	28/03/2011	2195				9,860.00	80,991.20
0033	01/04/2011	2191				11,600.00	92,591.20
0028	30/04/2011	2162				19,488.00	112,079.20
0042	12/05/2011	2150				4,060.00	116,139.20
0038	31/05/2011	2131				9,744.00	125,883.20
0032	31/05/2011	2131				12,644.00	138,527.20
0045	27/07/2011	2074				6,728.00	145,255.20
Sub Total			0.00	0.00	0.00	145,255.20	145,255.20
212-1108-1081 E. V. S. ELECTROMECANICA, S. A.							
000041	25/05/2010	2502				17,400.00	17,400.00
Sub Total			0.00	0.00	0.00	17,400.00	17,400.00
212-1201-0590 EDDY CARROS, C. POR A.							
77	07/11/2007	3432				44,098.56	44,098.56
0000168	13/11/2007	3426				44,098.56	88,197.12
543	02/07/2008	3194				190,529.04	278,726.16
Sub Total			0.00	0.00	0.00	278,726.16	278,726.16
212-1203-2000 EDE ESTE 10182021710							
NIC.OCT.2015	31/10/2015	517				490,348.15	490,348.15
NIC.NOV./2015	30/11/2015	487				55,963,333.47	56,453,681.62
NIC.DIC/2015	31/12/2015	456				54,975,651.38	111,429,333.00
NIC-AGOST/2016	31/08/2016	212				60,033,560.61	171,462,893.61
NIC.SEPT.2016	30/09/2016	182				50,898,800.18	222,361,693.79
NIC.OCT2016	31/10/2016	151				56,965,304.03	279,326,997.82
NIC.NOV.2016	30/11/2016	121				59,729,803.04	339,056,800.86
NIC.DIC.2016	31/12/2016	90			62,614,381.80		401,671,182.66
NIC.ENERO2017	31/01/2017	59		62,837,456.11			464,508,638.77
NIC.FEB2017	28/02/2017	31		63,607,591.83			528,116,230.60
Sub Total			0.00	126,445,047.94	62,614,381.80	339,056,800.86	528,116,230.60

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1203-3000 EDE SUR 101821248							
NIC-DIC/2015	31/12/2015	456				23,194,181.92	23,194,181.92
NIC-AGOSTO/2016	31/08/2016	212				26,645,502.20	49,839,684.12
NIC.SEPT.2016	30/09/2016	182				25,542,882.54	75,382,566.66
NIC.OCT2016	31/10/2016	151				25,443,005.39	100,825,572.05
NIC.NOV.2016	30/11/2016	121				26,174,638.24	127,000,210.29
NIC.DIC.2016	31/12/2016	90			25,233,096.44		152,233,306.73
NICENERO2017	31/01/2017	59		26,641,306.64			178,874,613.37
NIC.FEB.2017	28/02/2017	31		26,630,323.12			205,504,936.49
Sub Total			0.00	53,271,629.76	25,233,096.44	127,000,210.29	205,504,936.49
212-1201-0573 EDITORA DOTEI, S. A. 130271968							
110	07/10/2009	2732				22,620.00	22,620.00
00213	20/06/2011	2111				85,260.00	107,880.00
00218	05/07/2011	2096				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.							
0028210	31/12/2006	3743				31,800.00	31,800.00
0028209	31/12/2006	3743				31,800.00	63,600.00
05697	30/06/2014	1005				39,268.04	102,868.04
Sub Total			0.00	0.00	0.00	102,868.04	102,868.04
212-1201-0699 EDITORA PUNTO MAGICO 122006346							
4232	13/08/2009	2787				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	3743				63,987.00	63,987.00
Sub Total			0.00	0.00	0.00	63,987.00	63,987.00
212-1104-0323 EDITORIAL SANTUARIO, EIRL 130861498							
500000021	30/06/2015	640				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	1295				36,462.00	36,462.00
Sub Total			0.00	0.00	0.00	36,462.00	36,462.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0924 EDYJCSA, SRL. 101898151							
500001713	24/01/2017	66			387,040.00		387,040.00
500001714	24/01/2017	66			193,520.00		580,560.00
Sub Total			0.00	0.00	580,560.00	0.00	580,560.00
212-1029-0005 EFIGENIA MONTERO QUEZADA							
A.V.017/04	31/12/2006	3743				30,000.00	30,000.00
S/M A.V.017/04	31/12/2006	3743				30,000.00	60,000.00
065/GONO	31/12/2006	3743				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							
500001060	08/03/2017	23	969,251.00				969,251.00
Sub Total			969,251.00	0.00	0.00	0.00	969,251.00
212-1104-0337 EL PODER DE TU VOZ CON JOSE CORNELIO, SRL. 131054481							
11500000016	23/02/2016	402				47,200.00	47,200.00
11500000017	23/02/2016	402				47,200.00	94,400.00
000006	23/02/2016	402				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							
500001635	10/03/2017	21	103,840.00				103,840.00
Sub Total			103,840.00	0.00	0.00	0.00	103,840.00
212-1201-0411 ELECTRO INDUSTRIAL LORENZO							
6900 Y 6916	10/11/2004	4524				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	3743				30,000.00	30,000.00
Sub Total			0.00	0.00	0.00	30,000.00	30,000.00
212-1301-9977 ELSAMEX INTERNACIONAL , S.L .(041/2010)							
8	14/03/2012	1843				20,735.78	20,735.78
CUBI-9	24/04/2015	707				191,111.97	211,847.75
CUBI-10	24/04/2015	707				622,510.26	834,358.01
Sub Total			0.00	0.00	0.00	834,358.01	834,358.01

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1111-1025 EMPRESA CANDY & ASOCIADOS							
213	20/09/2010	2384				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	3743				10,500.00	10,500.00
Sub Total			0.00	0.00	0.00	10,500.00	10,500.00
212-1201-0081 EMPRESA TORPEDO C. POR A.							
156-05	28/04/2005	4355				18,711.96	18,711.96
157-05	28/04/2005	4355				32,839.60	51,551.56
155-05	28/04/2005	4355				23,384.44	74,936.00
2553-05	23/05/2005	4330				10,226.56	85,162.56
2552-05	23/05/2005	4330				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	2479				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	2089				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	2017				168,017.06	168,017.06
Sub Total			0.00	0.00	0.00	168,017.06	168,017.06
212-1201-0082 ESSO STANDARD OIL S.A LTD							
30035561	07/07/2004	4650				539,300.00	539,300.00
30036001	13/07/2004	4644				376,000.00	915,300.00
30036170	15/07/2004	4642				300,800.00	1,216,100.00
30036388	19/07/2004	4638				359,500.00	1,575,600.00
300377668	31/08/2012	1673				1,100,400.00	2,676,000.00
30035149-H	02/03/2016	394				367,000.00	3,043,000.00
30035143-H	02/03/2016	394				587,200.00	3,630,200.00
30035922-H	02/03/2016	394				150,400.00	3,780,600.00
Sub Total			0.00	0.00	0.00	3,780,600.00	3,780,600.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3049 ESTHEL MARIBEL FERNANDEZ MERCEDES							
022164	27/09/2010	2377				609.00	609.00
500000015	28/02/2017	31		6,236.30			6,845.30
500000017	28/02/2017	31		5,699.40			12,544.70
500000029	28/02/2017	31		6,112.40			18,657.10
500000016	28/02/2017	31		6,442.80			25,099.90
500000010	29/03/2017	2	6,277.60				31,377.50
500000011	29/03/2017	2	6,608.00				37,985.50
500000013	29/03/2017	2	6,649.30				44,634.80
Sub Total			19,534.90	24,490.90	0.00	609.00	44,634.80
212-1301-8585 ESTUDIO R.A. INGENIERIA, ARQ. Y DISEÑO, SRL (121/2012)							
CUBI-5	06/01/2016	450				585,962.98	585,962.98
Sub Total			0.00	0.00	0.00	585,962.98	585,962.98
212-1201-0715 F & G OFFICE SOLUTION, S. A. 130452032							
3470	03/08/2010	2432				13,456.00	13,456.00
4656	17/02/2011	2234				191,400.00	204,856.00
Sub Total			0.00	0.00	0.00	204,856.00	204,856.00
212-1110-1213 FARMACIA NAVEO Y/O JUANA D. DURAN							
32113	31/12/2006	3743				3,000.00	3,000.00
Sub Total			0.00	0.00	0.00	3,000.00	3,000.00
212-1108-1095 FELICONSA,SRL. 130530521							
500000016	31/08/2016	212				114,342.00	114,342.00
0019	26/09/2016	186				477,015.00	591,357.00
Sub Total			0.00	0.00	0.00	591,357.00	591,357.00
212-1301-8520 FEPAN CONSTRUCCION, S.R.L. (D.O. 083/2012)							
CUBI-3	16/01/2015	805				10,430,651.31	10,430,651.31
Sub Total			0.00	0.00	0.00	10,430,651.31	10,430,651.31
212-1201-0650 FERRETERIA OCHOA							
54966	18/07/2008	3178				38,598.78	38,598.78
Sub Total			0.00	0.00	0.00	38,598.78	38,598.78
212-1201-0466 FERRETERIA PRADOSA, C. POR A.							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0466 FERRETERIA PRADOSA, C. POR A.							
00002170	12/03/2005	4402				3,219.00	3,219.00
00002485	17/05/2005	4336				6,593.20	9,812.20
00002535	30/05/2005	4323				8,440.00	18,252.20
00002528	30/05/2005	4323				3,974.34	22,226.54
00002527	30/05/2005	4323				1,562.29	23,788.83
00002549	01/06/2005	4321				15,877.25	39,666.08
00002550	01/06/2005	4321				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	1359				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	312				791,951.10	791,951.10
500001039	23/02/2017	36		335,356.00			1,127,307.10
0001037	24/02/2017	35		63,720.00			1,191,027.10
500001040	24/02/2017	35		166,498.00			1,357,525.10
Sub Total			0.00	565,574.00	0.00	791,951.10	1,357,525.10
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212-1301-9052 FINISHED PRODUCTS HANDLE, SRL (046/2015)							
CUBI-1	29/09/2016	183				1,788,514.35	1,788,514.35
CUBI-2	17/03/2017	14	1,347,765.68				3,136,280.03
Sub Total			1,347,765.68	0.00	0.00	1,788,514.35	3,136,280.03
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212-1700-1004 FLOR DE ORO, S.R.L. PRIMA US\$							
04/2012	31/03/2016	365				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	365				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	852				24,780.00	24,780.00
Sub Total			0.00	0.00	0.00	24,780.00	24,780.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0846 FRANCISCO JAVIER SANCHEZ PAULINO							
735976	31/01/2013	1520				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	3633				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	1187				621,141.88	621,141.88
CUBI02	09/02/2015	781				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	3347				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							
1Y2	22/09/2011	2017				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	304				202,547.00	202,547.00
Sub Total			0.00	0.00	0.00	202,547.00	202,547.00
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212-1109-1100 FRENOS EL MELLIZOS							
0017	31/12/2006	3743				29,800.00	29,800.00
3.5-186	31/12/2006	3743				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							
OT01011	31/05/2007	3592				28,420.00	28,420.00
OT 01013	30/07/2007	3532				28,420.00	56,840.00
OT 01015	30/07/2007	3532				33,640.00	90,480.00
OT 01012	30/07/2007	3532				33,640.00	124,120.00
Sub Total			0.00	0.00	0.00	124,120.00	124,120.00
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212-1121-1001 FUNCIONARIOS Y EMPLEADOS							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017**

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	3743				215,580.43	215,580.43
68/07	19/03/2007	3665				13,003.39	228,583.82
14163	11/04/2007	3642				14,897.10	243,480.92
12756	16/04/2007	3637				34,947.51	278,428.43
13974	25/04/2007	3628				28,535.44	306,963.87
GF-159/07	31/05/2007	3592				3,462.02	310,425.89
GF-160/07	31/05/2007	3592				5,665.12	316,091.01
GF-158/07	31/05/2007	3592				4,997.39	321,088.40
GF-157/07	31/05/2007	3592				12,589.05	333,677.45
GF-161/07	31/05/2007	3592				3,273.18	336,950.63
GF-200/07	27/06/2007	3565				37,793.45	374,744.08
GRH-111	04/09/2007	3496				492,482.52	867,226.60
GF/320/07	21/09/2007	3479				8,392.76	875,619.36
GF/368/07	11/10/2007	3459				40,285.35	915,904.71
11946	20/11/2008	3053				3,274.23	919,178.94
10978/08	10/12/2008	3033				44,307.41	963,486.35
12987	01/12/2009	2677				24,229.07	987,715.42
13436	31/08/2010	2404				46,905.29	1,034,620.71
12161	11/10/2010	2363				54,667.08	1,089,287.79
15396	25/10/2010	2349				273,445.06	1,362,732.85
15393	03/02/2011	2248				208,124.21	1,570,857.06
1.5/254	11/04/2011	2181				1,000,000.00	2,570,857.06
173/2011	28/04/2011	2164				56,592.83	2,627,449.89
17017	06/11/2012	1606				522,870.12	3,150,320.01
17581	28/11/2012	1584				62,240.95	3,212,560.96
17052	06/12/2012	1576				146,873.63	3,359,434.59
17044	04/01/2013	1547				36,017.66	3,395,452.25
18024.B	28/02/2013	1492				11,453.97	3,406,906.22
08133	15/05/2013	1416				0.01	3,406,906.23
15009	24/06/2013	1376				35,249.20	3,442,155.43
18535	02/07/2013	1368				5,979.73	3,448,135.16
17068	10/07/2013	1360				104,256.90	3,552,392.06
19241	26/08/2013	1313				2,517.78	3,554,909.84
07773	31/10/2013	1247				0.01	3,554,909.85
13396	08/11/2013	1239				164,452.01	3,719,361.86
06293	10/03/2014	1117				0.03	3,719,361.89
13216	04/06/2014	1031				54,762.81	3,774,124.70
15707	10/10/2014	903				69,965.66	3,844,090.36

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1121-1001 FUNCIONARIOS Y EMPLEADOS							
13073	09/04/2015	722				93,788.96	3,937,879.32
09054	19/06/2015	651				430,171.78	4,368,051.10
18979	24/06/2015	646				28,640.22	4,396,691.32
13649	25/06/2015	645				91,670.13	4,488,361.45
19208	08/07/2015	632				95,677.71	4,584,039.16
18027	08/10/2015	540				59,545.81	4,643,584.97
20030	08/10/2015	540				13,844.02	4,657,428.99
19866	08/10/2015	540				16,922.02	4,674,351.01
19426-I	28/10/2015	520				16,922.01	4,691,273.02
19309-I	04/11/2015	513				3,798.27	4,695,071.29
14118.INDEMN.	13/11/2015	504				2,154.07	4,697,225.36
19801	28/01/2016	428				48,459.62	4,745,684.98
12469-H	02/03/2016	394				477,361.49	5,223,046.47
17080-H	02/03/2016	394				268,904.69	5,491,951.16
18235-H	02/03/2016	394				67,142.25	5,559,093.41
17076-H	02/03/2016	394				149,391.48	5,708,484.89
14739-H	02/03/2016	394				99,412.51	5,807,897.40
17052-H	02/03/2016	394				146,683.63	5,954,581.03
12956	01/04/2016	364				59,707.28	6,014,288.31
19666	28/02/2017	31		22,802.46			6,037,090.77
Sub Total			0.00	22,802.46	0.00	6,014,288.31	6,037,090.77
212-1110-1217 G. B. COSMETIC DENTAL CENTER, S. A.							
155683	23/07/2010	2443				100,000.00	100,000.00
155686	26/08/2010	2409				100,000.00	200,000.00
155680	30/09/2010	2374				100,000.00	300,000.00
Sub Total			0.00	0.00	0.00	300,000.00	300,000.00
212-1118-3160 GAIA CONSULTORES DE LEY, S.R.L.							
06-2012	30/04/2012	1796				98,283.90	98,283.90
07-2012	31/05/2012	1765				37,049.10	135,333.00
08-2012	15/06/2012	1750				28,382.00	163,715.00
09-2012-1	02/03/2016	394				117,924.03	281,639.03
12-2012-1	02/03/2016	394				41,442.60	323,081.63
13-2012-1	02/03/2016	394				66,587.70	389,669.33
Sub Total			0.00	0.00	0.00	389,669.33	389,669.33
212-1118-3046 GEOCONSULT, S.R.L. 101546026							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3046 GEOCONSULT, S.R.L. 101546026							
117	19/01/2017	71			162,736.75		162,736.75
Sub Total			0.00	0.00	162,736.75	0.00	162,736.75
212-1118-3181 GESTION CIVIL APLICADA EN PROYECTO, SRL. 130870756							
20130328	03/04/2013	1458				14,897.50	14,897.50
0034	24/06/2013	1376				7,906.00	22,803.50
046	04/07/2013	1366				0.10	22,803.60
044	05/07/2013	1365				275,412.00	298,215.60
50	07/08/2013	1332				27,582.50	325,798.10
Sub Total			0.00	0.00	0.00	325,798.10	325,798.10
212-1122-0003 GESTION CORTE RECONEXION ACEA 00101138824							
161-179-184	02/03/2016	394				62,675.00	62,675.00
Sub Total			0.00	0.00	0.00	62,675.00	62,675.00
212-1201-0759 GESTION DE LOGISTICA Y DIST. C POR A.- 130264422							
704-H	02/03/2016	394				20,827.80	20,827.80
Sub Total			0.00	0.00	0.00	20,827.80	20,827.80
212-1109-1097 GESTORA DE REPUESTOS RAMON FRANCO, S.A.							
15348	31/12/2006	3743				10,498.00	10,498.00
15389	31/12/2006	3743				8,352.00	18,850.00
15720	31/12/2006	3743				25,520.00	44,370.00
14828	31/12/2006	3743				3,480.00	47,850.00
14962	31/12/2006	3743				3,190.00	51,040.00
15109	31/12/2006	3743				1,624.00	52,664.00
15185	31/12/2006	3743				1,287.60	53,951.60
15373	31/12/2006	3743				4,060.00	58,011.60
15288	31/12/2006	3743				1,044.00	59,055.60
15342	31/12/2006	3743				2,784.00	61,839.60
15481	31/12/2006	3743				1,624.00	63,463.60
15382	31/12/2006	3743				1,044.00	64,507.60
15483	31/12/2006	3743				2,494.00	67,001.60
15545	31/12/2006	3743				8,816.00	75,817.60
14607	31/12/2006	3743				3,712.00	79,529.60
14608	31/12/2006	3743				1,421.00	80,950.60
14609	31/12/2006	3743				1,102.00	82,052.60
14610	31/12/2006	3743				3,132.00	85,184.60

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

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.							
14613	31/12/2006	3743				696.00	85,880.60
14622	31/12/2006	3743				696.00	86,576.60
14617	31/12/2006	3743				3,538.00	90,114.60
14611	31/12/2006	3743				2,204.00	92,318.60
14612	31/12/2006	3743				1,421.00	93,739.60
14621	31/12/2006	3743				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	1971				159,616.00	159,616.00
Sub Total			0.00	0.00	0.00	159,616.00	159,616.00
212-1301-9068 GLOBALIDAD & ALTO RENDIMIENTO, S.R.L. (D.O. 001/2016)							
CUBI-1	13/06/2016	291				0.01	0.01
Sub Total			0.00	0.00	0.00	0.01	0.01
212-1201-0781 GOMAS, REPUESTOS Y LUBRICANTES LA ECONOMIA, S.R.L. 101514282							
04937	29/11/2012	1583				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.							
FP-00000836	28/11/2012	1584				5,800.00	5,800.00
748-H	02/03/2016	394				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							
959906-HASTA-18	31/01/2010	2616				226,200.00	226,200.00
Sub Total			0.00	0.00	0.00	226,200.00	226,200.00
212-1112-1010 GRUPO ALVESSA, S.R.L							
UEP276/2016	29/06/2016	275				7,451,464.07	7,451,464.07
Sub Total			0.00	0.00	0.00	7,451,464.07	7,451,464.07
212-1301-9061 GRUPO BLANCA ARENA, S.R.L. (D.O. 058/2012)							
CUBI01FINAL	21/04/2016	344				4,074,720.92	4,074,720.92
Sub Total			0.00	0.00	0.00	4,074,720.92	4,074,720.92

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9986 GRUPO BLANCA ARENA, SRL (056/10)							
5	09/08/2011	2061				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	756				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	640				91,450.00	91,450.00
	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	829				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	428				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. 130403856							
28	08/01/2010	2639				16,704.00	16,704.00
	Sub Total		0.00	0.00	0.00	16,704.00	16,704.00
212-1201-0498 GRUPO ROAN S.A.							
1046	03/02/2005	4439				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	2425				69,535.24	69,535.24
	Sub Total		0.00	0.00	0.00	69,535.24	69,535.24
212-1201-0383 H & J COMERCIAL AGROINDUSTRIAL C. X A.							
4629	31/12/2006	3743				90,460.66	90,460.66
15145	12/06/2008	3214				12,412.00	102,872.66
18758	09/04/2010	2548				8,537.60	111,410.26
449	28/02/2011	2223				30,044.00	141,454.26

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	141,454.26	141,454.26
212-1201-0724 H & A COMERCIAL AGROINDUSTRIAL, S.R.L							
RE1-384	31/03/2012	1826				162,284.00	162,284.00
RE1-430	31/03/2012	1826				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	4339				697,500.00	697,500.00
Sub Total			0.00	0.00	0.00	697,500.00	697,500.00
212-1201-0115 HERRERIA GERONIMO, S.R.L.							
0341	31/12/2006	3743				41,585.00	41,585.00
820.	31/12/2006	3743				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	4622				68,000.00	68,000.00
Sub Total			0.00	0.00	0.00	68,000.00	68,000.00
212-1201-0235 HIDROSISTEMAS, S.R.L.							
595	31/12/2006	3743				136,142.00	136,142.00
55899-55900	01/05/2009	2891				555,595.92	691,737.92
Sub Total			0.00	0.00	0.00	691,737.92	691,737.92
212-1104-2265 HIERBABUENA ENTRETENIMIENTOS, SRL 130377032							
500000070	01/03/2017	30	52,500.00				52,500.00
500000071	01/03/2017	30	52,500.00				105,000.00
500000072	01/03/2017	30	52,500.00				157,500.00
500000073	03/03/2017	28	52,500.00				210,000.00
Sub Total			210,000.00	0.00	0.00	0.00	210,000.00
212-1201-0528 HUB DEL CARIBE, C POR A							
1885	08/02/2005	4434				33,350.00	33,350.00
Sub Total			0.00	0.00	0.00	33,350.00	33,350.00
212-1118-3107 HUNTER DEL CARIBE DOMINICANA, S. A.							
123234	02/11/2010	2341				35,595.00	35,595.00
127557	01/12/2010	2312				35,595.00	71,190.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3107 HUNTER DEL CARIBE DOMINICANA, S. A.							
132598	03/01/2011	2279				35,595.00	106,785.00
Sub Total			0.00	0.00	0.00	106,785.00	106,785.00
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212-1118-1027 IMPORTADORA PERDOMO & ASOC., C. POR A. 101104694							
000295	12/03/2010	2576				40,971.20	40,971.20
Sub Total			0.00	0.00	0.00	40,971.20	40,971.20
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212-1201-0146 IMPORTADORA PERDOMO & ASOC., C. POR A.							
6287	31/12/2006	3743				65,428.91	65,428.91
000329	25/06/2010	2471				32,480.00	97,908.91
000452	29/11/2012	1583				23,582.80	121,491.71
Sub Total			0.00	0.00	0.00	121,491.71	121,491.71
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212-1201-0701 IMPORTADORA QUINGDAO, S.A. 130494878							
45879	03/09/2009	2766				51,504.00	51,504.00
Sub Total			0.00	0.00	0.00	51,504.00	51,504.00
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212-1201-0119 IMPORTADORA TROPICAL C PORA							
497/02	01/01/2011	2281				29,344.00	29,344.00
Sub Total			0.00	0.00	0.00	29,344.00	29,344.00
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212-1201-0336 IMPRESOS & SERVICIOS LOPEZ, C. POR A. (IMPRESL) 101629381							
10194	07/07/2010	2459				8,352.00	8,352.00
10295	23/07/2010	2443				35,960.00	44,312.00
10304	30/07/2010	2436				13,351.60	57,663.60
10530	26/08/2010	2409				25,891.20	83,554.80
10737	06/10/2010	2368				4,854.60	88,409.40
10755	11/10/2010	2363				7,540.00	95,949.40
10756	11/10/2010	2363				3,410.40	99,359.80
10824	15/10/2010	2359				15,961.60	115,321.40
10823	18/10/2010	2356				7,192.00	122,513.40
10826	18/10/2010	2356				21,054.00	143,567.40
10873	29/10/2010	2345				9,048.00	152,615.40
11039	19/11/2010	2324				33,408.00	186,023.40
11540	08/02/2011	2243				13,780.80	199,804.20
Sub Total			0.00	0.00	0.00	199,804.20	199,804.20

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0358 IMPRESOS DE JESUS LE, SRL. 131141392							
11500000014	17/03/2017	14	44,250.00				44,250.00
Sub Total			44,250.00	0.00	0.00	0.00	44,250.00
212-1201-0499 IMPRESOS TAVERAS							
3002	09/11/2004	4525				1,503.36	1,503.36
1006	12/11/2004	4522				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	90			9,511,992.00		9,511,992.00
Sub Total			0.00	0.00	9,511,992.00	0.00	9,511,992.00
212-1600-6666 INCATEMA CONSULTING & ENGINEERING, S.L.R.							
16/125	12/07/2016	262				241,219.91	241,219.91
17/028	16/03/2017	15	740,369.84				981,589.75
17/011	16/03/2017	15	459,357.70				1,440,947.45
17/003	16/03/2017	15	55,115.26				1,496,062.71
17/006	16/03/2017	15	17,206.42				1,513,269.13
Sub Total			1,272,049.22	0.00	0.00	241,219.91	1,513,269.13
212-1700-6666 INCATEMA CONSULTING, S.L. (PRIMA EURO)							
16/125P	12/07/2016	262				12,651,984.28	12,651,984.28
17/028P	16/03/2017	15	36,418,792.43				49,070,776.71
17/011P	16/03/2017	15	22,503,933.73				71,574,710.44
17/003P	16/03/2017	15	2,690,726.99				74,265,437.43
17/006P	16/03/2017	15	838,468.85				75,103,906.28
Sub Total			62,451,922.00	0.00	0.00	12,651,984.28	75,103,906.28
212-1201-0376 INDUSTRIAL GAMMA C X A							
59234	31/12/2006	3743				11,272.80	11,272.80
Sub Total			0.00	0.00	0.00	11,272.80	11,272.80
212-1201-8590 INDUSTRIAS MACIER, S.A. 106013668							
500000343	26/11/2016	125				804,384.00	804,384.00
500000322	30/11/2016	121				223,440.00	1,027,824.00
47408	21/03/2017	10	1,876,896.00				2,904,720.00
Sub Total			1,876,896.00	0.00	0.00	1,027,824.00	2,904,720.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-2004 INFORMACIONES REMOTAS, S. A. (INFORESA)							
F-2004-010	31/01/2012	1886				360,714.00	360,714.00
F-2004-008	31/01/2012	1886				408,462.80	769,176.80
F-2004-006	31/01/2012	1886				418,313.60	1,187,490.40
F-2004-009	31/01/2012	1886				433,894.40	1,621,384.80
F-2004-007	31/01/2012	1886				370,838.00	1,992,222.80
F-2004-005	31/01/2012	1886				302,199.80	2,294,422.60
F-2004-004	31/01/2012	1886				304,545.00	2,598,967.60
F-2003-017	31/01/2012	1886				240,802.00	2,839,769.60
F-2003-016	31/01/2012	1886				286,446.00	3,126,215.60
Sub Total			0.00	0.00	0.00	3,126,215.60	3,126,215.60
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212-1301-9987 ING. & ARQ. DOMINICANOS, S.A. (051/10)							
3	02/12/2011	1946				111,571.88	111,571.88
Sub Total			0.00	0.00	0.00	111,571.88	111,571.88
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212-1301-8502 ING. ALCIDES MANUEL ABREU ESCAÑO (D.O. 090/2012)							
CUBI-1	16/01/2015	805				5,565,670.02	5,565,670.02
CUBI-2	29/01/2016	427				1,546,354.47	7,112,024.49
CUBI03	03/08/2016	240				418,981.42	7,531,005.91
Sub Total			0.00	0.00	0.00	7,531,005.91	7,531,005.91
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212-1301-9904 ING. CARLOS CRUZ HERNANDEZ (D.O. 087/2004)							
4	22/02/2012	1864				216,283.22	216,283.22
Sub Total			0.00	0.00	0.00	216,283.22	216,283.22
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212-1301-8490 ING. DANDYS SILVESTRE DE MOYA M. (D.O.102/12)							
CUBI06	02/08/2016	241				1,487,672.67	1,487,672.67
CUBI07	31/10/2016	151				7,141,031.67	8,628,704.34
Sub Total			0.00	0.00	0.00	8,628,704.34	8,628,704.34
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212-1301-9859 ING. DANIEL DE LA ROSA VALDEZ (OSC-076/09)							
9859-01	07/09/2009	2762				24,983.69	24,983.69
Sub Total			0.00	0.00	0.00	24,983.69	24,983.69
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212-1301-8440 ING. DIONICIO ORTEGA DE JESUS (OSC-104/2012) 05700122533							
CUBI01-H	02/03/2016	394				104,555.44	104,555.44
Sub Total			0.00	0.00	0.00	104,555.44	104,555.44
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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8446	ING. DIONICIO ORTEGA DE JESUS (OSC-122/2012)		05700122533				
CUBI01FINAL-H	02/03/2016	394				161,408.15	161,408.15
	Sub Total		0.00	0.00	0.00	161,408.15	161,408.15
212-1301-8447	ING. DIONICIO ORTEGA DE JESUS (OSC-123/2012)		05700122533				
CUBI01FINAL-H	02/03/2016	394				165,862.09	165,862.09
	Sub Total		0.00	0.00	0.00	165,862.09	165,862.09
212-1301-8448	ING. DIONICIO ORTEGA DE JESUS (OSC-124/2012)		05700122533				
CUBI01FINAL-H	02/03/2016	394				167,343.88	167,343.88
	Sub Total		0.00	0.00	0.00	167,343.88	167,343.88
212-1301-8445	ING. DIONICIO ORTEGA DE JESUS (OSC-125/2012)		05700122533				
CUBI01FINAL-H	02/03/2016	394				177,969.75	177,969.75
	Sub Total		0.00	0.00	0.00	177,969.75	177,969.75
212-1301-8449	ING. DIONICIO ORTEGA DE JESUS (OSC-126/2012)		05700122533				
CUBI01FINAL-H	02/03/2016	394				176,903.87	176,903.87
	Sub Total		0.00	0.00	0.00	176,903.87	176,903.87
212-1301-8444	ING. DIONICIO ORTEGA DE JESUS (OSC-127/2012)		05700122533				
CUBI01FINAL-H	02/03/2016	394				159,373.05	159,373.05
	Sub Total		0.00	0.00	0.00	159,373.05	159,373.05
212-1301-9781	ING. DOUGLAS F. CARVAJAL M. (D.O. 082/07)						
11	17/11/2011	1961				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	1691				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	1673				530,060.06	530,060.06
	Sub Total		0.00	0.00	0.00	530,060.06	530,060.06
212-1301-9903	ING. FELIX JACOBO RAVELO DOÑE (D.O. 088/2004)						
5	22/02/2012	1864				135,799.39	135,799.39

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9903	ING. FELIX JACOBO RAVELO DONE (D.O. 088/2004)						
6	22/02/2012	1864				2,369,356.57	2,505,155.96
	Sub Total		0.00	0.00	0.00	2,505,155.96	2,505,155.96
212-1301-8452	ING. FRANCIS WILFREDO MORA LUCIANO (OSC-129/2012)			00100565654			
CUBI01FINAL-H	02/03/2016	394				37,642.50	37,642.50
	Sub Total		0.00	0.00	0.00	37,642.50	37,642.50
212-1301-8858	ING. FRESA ADALGISA BEATO DE LOS SANTOS (011/2013)						
CUBI-2	05/04/2016	360				1,446,211.06	1,446,211.06
CUBI-3	20/10/2016	162				1,283,770.70	2,729,981.76
	Sub Total		0.00	0.00	0.00	2,729,981.76	2,729,981.76
212-1301-9920	ING. GUILLERMO R. MENDEZ H. (D.O.14/10)						
3FINAL	02/12/2011	1946				35,554.24	35,554.24
	Sub Total		0.00	0.00	0.00	35,554.24	35,554.24
212-1301-9915	ING. GUILLERMO RAFAEL MENDEZ H. (016/10)						
9915-01	30/11/2010	2313				211,896.93	211,896.93
2	17/11/2011	1961				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	394				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)			09400025061			
CUBI01FINAL-H	02/03/2016	394				978,492.49	978,492.49
	Sub Total		0.00	0.00	0.00	978,492.49	978,492.49
212-1301-9047	ING. ISAIAS YAMIL RISK CALCAGÑO (D.O. 042/15)						
CUBI-1	17/06/2016	287				709,841.75	709,841.75
	Sub Total		0.00	0.00	0.00	709,841.75	709,841.75
212-1301-8284	ING. JERSON JOSE BETANCES CRUZ (D.O.031/11)						
CUBI03	07/02/2015	783				605,238.46	605,238.46
	Sub Total		0.00	0.00	0.00	605,238.46	605,238.46

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8944 ING. JOSE LING VALDEZ MORA (OSA, 031/2015)							
CUBI-1FINAL	25/09/2015	553				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	1843				219,433.12	219,433.12
2	14/06/2012	1751				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	848				91,717.46	91,717.46
CUBI-5	07/09/2015	571				403,487.65	495,205.11
Sub Total			0.00	0.00	0.00	495,205.11	495,205.11
212-1301-8354 ING. MARILIN ALT. TEJADA DE AZA (D.O. 080/2011)							
CUBI07	17/06/2016	287				493,906.48	493,906.48
CUBI-8FINAL	14/11/2016	137				242,444.62	736,351.10
Sub Total			0.00	0.00	0.00	736,351.10	736,351.10
212-1301-8278 ING. MATIAS BAUTISTA DE LOS SANTOS (085/2011)							
CUBI5	16/12/2013	1201				107,456.65	107,456.65
CUBI06FINAL	09/02/2015	781				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	1843				33,297.51	33,297.51
Sub Total			0.00	0.00	0.00	33,297.51	33,297.51
212-1301-8403 ING. PABLO ESPAILLAT PRESTOL (OSC-076/2012)							
1FINAL	30/07/2012	1705				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	1705				22,635.00	22,635.00
Sub Total			0.00	0.00	0.00	22,635.00	22,635.00
212-1301-9784 ING. RAFAEL ANTONIO VENTURA IGLESIAS (D.O.012/07)							
9784-12	30/11/2010	2313				276,797.61	276,797.61

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9784 ING. RAFAEL ANTONIO VENTURA IGLESIAS (D.O.012/07)							
13	14/03/2012	1843				209,350.03	486,147.64
CUBI14FINAL	07/02/2015	783				45,227.62	531,375.26
Sub Total			0.00	0.00	0.00	531,375.26	531,375.26
212-1301-9013 ING. RAMON EMILIO RODRIGUEZ REYES (D.O. 27/2015)							
CUBI01	22/06/2016	282				1,663,888.17	1,663,888.17
Sub Total			0.00	0.00	0.00	1,663,888.17	1,663,888.17
212-1301-8482 ING. SANDRA ESTHER JOSE CLASES (D.O. 079/2012)							
CUBI-5	12/04/2016	353				1,101,943.20	1,101,943.20
CUBI06FINAL	31/08/2016	212				4,127,562.65	5,229,505.85
Sub Total			0.00	0.00	0.00	5,229,505.85	5,229,505.85
212-1301-9858 ING. TAMARA ALEX. PORTES ROJAS (D.O.048/2007)							
9858-03	17/12/2009	2661				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	1842				274,473.03	274,473.03
Sub Total			0.00	0.00	0.00	274,473.03	274,473.03
212-1301-8781 ING.GUILLERMO RAFAEL MENDEZ HIRALDO DO034/10							
1FINAL	31/08/2012	1673				978,492.49	978,492.49
Sub Total			0.00	0.00	0.00	978,492.49	978,492.49
212-1301-9113 INGENIERIA CIVIL INTERNACIONAL ICI, SRL (D.O. 20/2016)							
CUBI04	14/02/2017	45		6,566,609.79			6,566,609.79
CUBI05	14/03/2017	17	32,372,866.64				38,939,476.43
Sub Total			32,372,866.64	6,566,609.79	0.00	0.00	38,939,476.43
212-1301-9043 INGENIERIA CIVIL INTERNACIONAL, S.R.L. (021/2015)							
CUBI-1	01/12/2016	120				276,846.92	276,846.92
CUBI02	03/01/2017	87			4,497,916.92		4,774,763.84
CUBI-3	17/03/2017	14	5,248,397.39				10,023,161.23
Sub Total			5,248,397.39	0.00	4,497,916.92	276,846.92	10,023,161.23
212-1301-9072 INGENIERIA CONTROL & ADM. DE PROYECTOS, SRL (D.O.009/2016)							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9072 INGENIERIA CONTROL & ADM. DE PROYECTOS, SRL (D.O.009/2016)							
CUBI-1	18/05/2016	317				18,368.03	18,368.03
CUBI-2	17/06/2016	287				288,745.01	307,113.04
CUBI03	22/08/2016	221				512,942.16	820,055.20
Sub Total			0.00	0.00	0.00	820,055.20	820,055.20
212-1301-8532 INGENIERIA URBANAS DOMINICANAS, S.R.L. (071/2012)							
CUBI02	06/02/2015	784				1,519,841.69	1,519,841.69
CUBI04	06/03/2015	756				605,367.47	2,125,209.16
CUBI-3	11/03/2015	751				2,861,626.92	4,986,836.08
CUBI05	22/07/2015	618				3,709,417.70	8,696,253.78
Sub Total			0.00	0.00	0.00	8,696,253.78	8,696,253.78
212-1301-8592 INGENIEROS SANITARIOS ASOCIADOS, S.R.L. (D.O.004/2013)							
CUBI01	07/02/2015	783				1,977,696.48	1,977,696.48
CUBI-2	16/09/2016	196				1,430,237.53	3,407,934.01
Sub Total			0.00	0.00	0.00	3,407,934.01	3,407,934.01
212-1201-0730 INMOBILIARIA VALERA TEJEDA, S.A. 124005051							
1253	15/03/2011	2208				53,788.74	53,788.74
Sub Total			0.00	0.00	0.00	53,788.74	53,788.74
212-1104-0263 INTERAMERICANA BROADCASTING & PROD. CO., S. A.							
20021981	31/01/2008	3347				27,840.00	27,840.00
Sub Total			0.00	0.00	0.00	27,840.00	27,840.00
212-1301-8251 INVERSIONES DES. Y CONST. MEDINA CALDERON, S.A. (077/11)							
1	28/12/2012	1554				334,306.47	334,306.47
CUBI01-H	02/03/2016	394				505,727.54	840,034.01
Sub Total			0.00	0.00	0.00	840,034.01	840,034.01
212-1301-9091 INVERSIONES GIOTTO, S.R.L. (43/2015)							
CUBI-1	14/11/2016	137				1,444,694.10	1,444,694.10
Sub Total			0.00	0.00	0.00	1,444,694.10	1,444,694.10
212-1201-0554 INVERSIONES ISSEI, S. A. 130220301							
087	22/06/2010	2474				13,630.00	13,630.00
086	25/06/2010	2471				22,620.00	36,250.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	36,250.00	36,250.00
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212-1201-0861	INVERSIONES JUJUY, SRL. 131019196						
0001	13/11/2013	1234				16,846.27	16,846.27
Sub Total			0.00	0.00	0.00	16,846.27	16,846.27
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212-1201-0722	INVERSIONES PEÑAFA, C. POR A 101745517						
23253	25/02/2011	2226				37,300.96	37,300.96
23254	25/02/2011	2226				10,100.12	47,401.08
Sub Total			0.00	0.00	0.00	47,401.08	47,401.08
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212-1101-0026	INVERSIONES TROPLON						
0109	31/08/2012	1673				24,000.00	24,000.00
0111-H	02/03/2016	394				26,000.00	50,000.00
Sub Total			0.00	0.00	0.00	50,000.00	50,000.00
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212-1201-0662	INVERSIONES WILENU, S. A. 130247161						
000036	14/06/2010	2482				21,180.44	21,180.44
000037	14/06/2010	2482				47,430.50	68,610.94
Sub Total			0.00	0.00	0.00	68,610.94	68,610.94
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212-1301-9055	INVERSIONES Y CONST. DEL CARIBE PL IDC, SRL (18/2015)						
CUBI-2	16/02/2017	43		10,781,692.84			10,781,692.84
Sub Total			0.00	10,781,692.84	0.00	0.00	10,781,692.84
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212-1118-3053	ITH DOMINICANA, S.A.						
DR-01582-A	31/12/2006	3743				112,536.15	112,536.15
DR-084052-A	31/12/2006	3743				362,076.75	474,612.90
Sub Total			0.00	0.00	0.00	474,612.90	474,612.90
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212-1104-0324	J. M. PRINT SHOP, S.R.L. 101762675						
3440	29/05/2015	672				8,850.00	8,850.00
3441	29/05/2015	672				8,850.00	17,700.00
Sub Total			0.00	0.00	0.00	17,700.00	17,700.00
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212-1109-1104	J.P MOTORS SPORT, S.A.						
742	31/12/2006	3743				6,699.00	6,699.00
Sub Total			0.00	0.00	0.00	6,699.00	6,699.00
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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8010 JANER VERAS CASTRO (D. O. 059/2010)							
3	12/09/2011	2027				133,182.38	133,182.38
Sub Total			0.00	0.00	0.00	133,182.38	133,182.38
212-1118-3071 JARDIN ILUSIONES, S.R.L.							
B4075-B4076	12/06/2009	2849				11,916.00	11,916.00
B4134-B4142	10/07/2009	2821				7,708.00	19,624.00
Sub Total			0.00	0.00	0.00	19,624.00	19,624.00
212-1029-0001 JOAN MANUEL ROMAN PEREZ							
2.6/69	31/12/2006	3743				52,500.00	52,500.00
2.0/68	31/12/2006	3743				40,000.00	92,500.00
Sub Total			0.00	0.00	0.00	92,500.00	92,500.00
212-1100-0005 JOSE ALEXANDER MAZARA MUÑOZ							
158-175	02/03/2016	394				20,200.00	20,200.00
158-175-H	02/03/2016	394				20,200.00	40,400.00
Sub Total			0.00	0.00	0.00	40,400.00	40,400.00
212-1118-3341 JOSE ARMANDO ORTEGA SERRANO 05700027088							
500000006	07/04/2016	358				238,596.00	238,596.00
500000016	19/01/2017	71			436,560.00		675,156.00
500000019	21/03/2017	10	603,216.00				1,278,372.00
Sub Total			603,216.00	0.00	436,560.00	238,596.00	1,278,372.00
212-1118-3159 JOSE LUIS PADILLA ROSARIO							
990111	30/04/2012	1796				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	3743				55,350.00	55,350.00
Sub Total			0.00	0.00	0.00	55,350.00	55,350.00
212-1116-1025 JOSE NATANAEL DIAZ MELO							
0006	31/12/2010	2282				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							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1119-2053 JUAN ANTONIO MEDINA VALENZUELA 00117652784							
500000002	30/06/2016	274				616,026.34	616,026.34
500000003	30/06/2016	274				308,013.17	924,039.51
500000004	30/06/2016	274				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	2017				9,670.00	9,670.00
01	22/09/2011	2017				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	1673				9,712.00	9,712.00
161-179-184-H	02/03/2016	394				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	2017				25,577.04	25,577.04
Sub Total			0.00	0.00	0.00	25,577.04	25,577.04
212-1201-0412 LA CASA DE LOS BREAKERS, C X A.							
3391	31/03/2005	4383				9,200.00	9,200.00
3423	27/04/2005	4356				39,200.00	48,400.00
3421	20/05/2005	4333				3,800.00	52,200.00
3449	05/07/2005	4287				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	3743				12,214.00	12,214.00
Sub Total			0.00	0.00	0.00	12,214.00	12,214.00
212-1109-1176 LABORATORIO DIESEL MARTINEZ, C. X A.							
001092	12/12/2012	1570				20,723.40	20,723.40
001214	28/05/2013	1403				23,010.00	43,733.40
Sub Total			0.00	0.00	0.00	43,733.40	43,733.40
212-1201-0485 LEONARDO ARMANIS INDUSTRIAL S.A.							
700/05	31/12/2006	3743				356,743.30	356,743.30

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	356,743.30	356,743.30
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212-1201-0019	LIMCOBA	101672562					
4057	02/02/2011	2249				7,975.00	7,975.00
Sub Total			0.00	0.00	0.00	7,975.00	7,975.00
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212-1201-0399	LORENZO, S.A.						
0892	31/12/2006	3743				27,000.00	27,000.00
Sub Total			0.00	0.00	0.00	27,000.00	27,000.00
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212-1101-0021	LORNA CARRASCO PADILLA						
12156-H	02/03/2016	394				10,900.00	10,900.00
Sub Total			0.00	0.00	0.00	10,900.00	10,900.00
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212-1201-0806	LUBRICANTES INTERNACIONALES, S.R.L.	130343942					
500001438	19/01/2017	71			562,270.00		562,270.00
036891	02/02/2017	57		806,412.00			1,368,682.00
500001447	15/02/2017	44		473,840.00			1,842,522.00
Sub Total			0.00	1,280,252.00	562,270.00	0.00	1,842,522.00
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212-1301-4303	LUCIANO NUÑEZ DEL ROSARIO						
2	22/09/2011	2017				47,581.83	47,581.83
02	22/09/2011	2017				42,133.18	89,715.01
Sub Total			0.00	0.00	0.00	89,715.01	89,715.01
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212-1301-9999	LUDOVINO INDUSTRIAL, S.A (052/10)						
6FINAL	14/06/2012	1751				69,818.47	69,818.47
Sub Total			0.00	0.00	0.00	69,818.47	69,818.47
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212-1118-3145	LUIS ALBERTO QUEZADA PADUA						
00004	22/07/2011	2079				15,312.00	15,312.00
Sub Total			0.00	0.00	0.00	15,312.00	15,312.00
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212-1109-1171	LUIS MANUEL ZAPATA DOMINGUEZ						
0176	01/03/2012	1856				55,448.00	55,448.00
0188	17/04/2012	1809				33,408.00	88,856.00
0195-H	02/03/2016	394				33,408.00	122,264.00
Sub Total			0.00	0.00	0.00	122,264.00	122,264.00
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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3361 LUVALE, SRL 131199811							
500000046	31/03/2017	0	59,000.00				59,000.00
Sub Total			59,000.00	0.00	0.00	0.00	59,000.00
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212-1301-8666 MAESBA, S.R.L. (D. O. 035/2013)							
CUBI1	18/12/2013	1199				296,376.20	296,376.20
Sub Total			0.00	0.00	0.00	296,376.20	296,376.20
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212-1301-8839 MAESBA, S.R.L. (D. O. 040/2013)							
CUBI-6	15/01/2016	441				5,903,605.35	5,903,605.35
Sub Total			0.00	0.00	0.00	5,903,605.35	5,903,605.35
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212-1201-0405 MAGASA							
15734	11/02/2004	4797				4,830.03	4,830.03
15699	19/10/2004	4546				4,592.08	9,422.11
15737	02/11/2004	4532				12,212.45	21,634.56
15764	19/11/2004	4515				2,520.05	24,154.61
15583	31/12/2006	3743				31,500.00	55,654.61
Sub Total			0.00	0.00	0.00	55,654.61	55,654.61
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212-1201-0920 MAGNA MOTORS, S. A. 101055571							
90350611	30/11/2016	121				999,280.00	999,280.00
90401935	30/11/2016	121				5,014,000.00	6,013,280.00
90401940	30/11/2016	121				5,014,000.00	11,027,280.00
90401943	30/11/2016	121				5,014,000.00	16,041,280.00
90401945	30/11/2016	121				5,014,000.00	21,055,280.00
90401946	30/11/2016	121				5,014,000.00	26,069,280.00
90401950	30/11/2016	121				5,014,000.00	31,083,280.00
90401952	30/11/2016	121				5,014,000.00	36,097,280.00
90401954	30/11/2016	121				5,014,000.00	41,111,280.00
90401956	30/11/2016	121				5,014,000.00	46,125,280.00
90401958	30/11/2016	121				5,014,000.00	51,139,280.00
90350606	30/11/2016	121				1,452,400.00	52,591,680.00
90350607	30/11/2016	121				1,452,400.00	54,044,080.00
90350608	30/11/2016	121				1,452,400.00	55,496,480.00
90350612	30/11/2016	121				1,452,400.00	56,948,880.00
90350613	30/11/2016	121				1,452,400.00	58,401,280.00
Sub Total			0.00	0.00	0.00	58,401,280.00	58,401,280.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-1026 MANTENIMIENTO MECANICO INDUSTRIAL, S.A. (MAMEISA)							
24017	01/04/2013	1460				24,780.00	24,780.00
Sub Total			0.00	0.00	0.00	24,780.00	24,780.00
212-1108-1070 MANUEL DIAZ COMERCIAL, S. A.							
0280	01/12/2010	2312				60,000.00	60,000.00
0284	07/01/2011	2275				62,000.00	122,000.00
0287	14/02/2011	2237				62,000.00	184,000.00
0294	31/05/2011	2131				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	2439				38,665.12	38,665.12
Sub Total			0.00	0.00	0.00	38,665.12	38,665.12
212-1108-1046 MANUEL ZORRILLA ALVAREZ							
01596272	03/07/2012	1732				99,000.00	99,000.00
07758328	13/02/2014	1142				99,000.00	198,000.00
01596287	13/02/2014	1142				99,000.00	297,000.00
07758327	13/02/2014	1142				85,800.00	382,800.00
07758323	13/02/2014	1142				99,000.00	481,800.00
07758322	13/02/2014	1142				99,000.00	580,800.00
07758326	13/02/2014	1142				99,000.00	679,800.00
07758325	13/02/2014	1142				99,000.00	778,800.00
07758324	14/02/2014	1141				99,000.00	877,800.00
Sub Total			0.00	0.00	0.00	877,800.00	877,800.00
212-1029-0003 MARIA ALTAGRACIA BUENO VASQUEZ							
2.5/278	31/12/2006	3743				30,000.00	30,000.00
2.5/317	31/12/2006	3743				30,000.00	60,000.00
Sub Total			0.00	0.00	0.00	60,000.00	60,000.00
212-1201-0408 MARTINEZ RAMOS, S.R.L. 101616857							
24380	29/10/2009	2710				1,078.80	1,078.80
392	06/11/2009	2702				10,440.00	11,518.80
024790	28/01/2010	2619				35,670.00	47,188.80
Sub Total			0.00	0.00	0.00	47,188.80	47,188.80

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1119-2024 MASTER ELECTRONICS							
4.0/165	31/12/2006	3743				32,216.00	32,216.00
	Sub Total		0.00	0.00	0.00	32,216.00	32,216.00
212-1109-1165 MATOLA COMERCIAL, S.R.L.							
60-11	06/08/2013	1333				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.							
002	17/04/2014	1079				31,223.15	31,223.15
	Sub Total		0.00	0.00	0.00	31,223.15	31,223.15
212-1104-0331 MAXIMA COMUNICACION, SRL. 130562989							
181	28/01/2016	428				59,000.00	59,000.00
188	18/02/2016	407				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							
500000034	21/03/2017	10	398,250.00				398,250.00
	Sub Total		398,250.00	0.00	0.00	0.00	398,250.00
212-1211-0002 MERCEDES RAFAELA GARCIA MUESES							
U.T-36-05	31/12/2006	3743				144,982.75	144,982.75
	Sub Total		0.00	0.00	0.00	144,982.75	144,982.75
212-1106-1032 MERIAN PEREZ							
0012	31/01/2008	3347				18,560.00	18,560.00
	Sub Total		0.00	0.00	0.00	18,560.00	18,560.00
212-1301-9084 MESIGAL CONSTRUCCIONES, SRL (D.O. 11/2015)							
CUBI-1	07/12/2016	114				1,773,787.82	1,773,787.82
	Sub Total		0.00	0.00	0.00	1,773,787.82	1,773,787.82
212-1119-2011 MICRO SISTEMA INDUSTRIAL, S.A.							
28801	31/12/2006	3743				57,768.00	57,768.00
	Sub Total		0.00	0.00	0.00	57,768.00	57,768.00
212-1201-0708 MIS PRODUCTOS QUIMICOS 130479305							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0708 MIS PRODUCTOS QUIMICOS 130479305							
188	28/09/2009	2741				13,746.00	13,746.00
Sub Total			0.00	0.00	0.00	13,746.00	13,746.00
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212-1109-1150 MITCH MART, S.R.L. 401037272							
6989	26/10/2009	2713				6,000.00	6,000.00
Sub Total			0.00	0.00	0.00	6,000.00	6,000.00
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212-1201-0550 MONSE, S. A.							
1012	10/04/2006	4008				20,126.00	20,126.00
1018	03/05/2006	3985				83,102.40	103,228.40
1020	11/05/2006	3977				27,115.00	130,343.40
1021	11/05/2006	3977				42,595.20	172,938.60
1025	20/05/2006	3968				90,201.60	263,140.20
1024	20/05/2006	3968				85,190.40	348,330.60
1023	20/05/2006	3968				85,190.40	433,521.00
1028	25/05/2006	3963				27,782.00	461,303.00
1029	29/05/2006	3959				43,503.06	504,806.06
457	30/06/2007	3562				192,174.71	696,980.77
1022	31/01/2010	2616				37,932.00	734,912.77
1027	31/01/2010	2616				33,524.00	768,436.77
Sub Total			0.00	0.00	0.00	768,436.77	768,436.77
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212-1301-8935 MONTERO ROMERO ARQUITECTOS ASOCIADOS, SRL. (D.O.13/15)							
CUBI-4	15/02/2017	44		112,738.96			112,738.96
Sub Total			0.00	112,738.96	0.00	0.00	112,738.96
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212-1109-1149 MOTO MARITZA, S. A.							
1369-1370	17/07/2010	2449				11,339.00	11,339.00
1387	23/07/2010	2443				6,693.20	18,032.20
1398	09/08/2010	2426				10,938.80	28,971.00
1622	05/01/2011	2277				8,096.80	37,067.80
1680	07/02/2011	2244				18,200.40	55,268.20
1717	21/02/2011	2230				16,750.40	72,018.60
1728	02/03/2011	2221				14,047.60	86,066.20
Sub Total			0.00	0.00	0.00	86,066.20	86,066.20
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212-1109-1145 MUELLES & FRENOS FLAQUER, S. A.							
165	30/05/2008	3227				14,887.21	14,887.21

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	14,887.21	14,887.21
212-1201-0922	NASDA, SRL.	131357271					
1006	24/11/2016	127				84,393.60	84,393.60
500001005	21/12/2016	100				476,248.21	560,641.81
Sub Total			0.00	0.00	0.00	560,641.81	560,641.81
212-1201-0860	NATIONAL PETROLEUM, SRL.	101519292					
4700	26/02/2016	399				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	1515				1,624,921.39	1,624,921.39
Sub Total			0.00	0.00	0.00	1,624,921.39	1,624,921.39
212-1201-0892	NINDISA OFFICE SUPPLY, SRL	131219519					
03-0322	08/03/2017	23	231,280.00				231,280.00
Sub Total			231,280.00	0.00	0.00	0.00	231,280.00
212-1109-1199	NUÑEZ DIAZ AUTO PARTS, SRL.	130345589					
00007518	31/01/2017	59		706,619.40			706,619.40
Sub Total			0.00	706,619.40	0.00	0.00	706,619.40
212-1301-9062	OBRAS Y TECNOLOGIAS, S.R.L. (D.O. 05/2016)						
CUBI03	10/01/2017	80			8,366,156.00		8,366,156.00
Sub Total			0.00	0.00	8,366,156.00	0.00	8,366,156.00
212-1201-0578	OFICINA UNIVERSAL, S. A.						
42984	24/11/2008	3049				5,742.00	5,742.00
44511	08/09/2009	2761				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	669				3,350,206.94	3,350,206.94
CUBI-9	27/07/2015	613				2,075,864.66	5,426,071.60
Sub Total			0.00	0.00	0.00	5,426,071.60	5,426,071.60
212-1201-0606	OMEGA TECH S.A.	122021523					

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0606 OMEGA TECH S.A. 122021523							
4437	19/07/2010	2447				4,355.00	4,355.00
4894	12/10/2010	2362				5,450.00	9,805.00
4951	20/10/2010	2354				4,950.00	14,755.00
21574	23/02/2017	36		557,358.91			572,113.91
Sub Total			0.00	557,358.91	0.00	14,755.00	572,113.91
212-1201-0912 OPERADORA DE ESTACIONES DE SERV.AL DOM.,SRL 130785155							
11500000186	21/03/2017	10	350,000.00				350,000.00
Sub Total			350,000.00	0.00	0.00	0.00	350,000.00
212-1104-0260 OPERADORA DE MEDIOS DE COMUNICACIONES, S. A.							
2024	31/01/2008	3347				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	99				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	472				35,400.00	35,400.00
2015-0027	15/12/2015	472				35,400.00	70,800.00
2016-0001	04/03/2016	392				35,400.00	106,200.00
2016-0002	23/03/2016	373				35,400.00	141,600.00
2116-0003	23/03/2016	373				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)							
1	14/05/2012	1782				164,987.45	164,987.45
CUBI-2	22/12/2014	830				275,645.69	440,633.14
CUBI03	09/02/2015	781				453,975.45	894,608.59
CUBI-4	16/10/2015	532				104,432.23	999,040.82
Sub Total			0.00	0.00	0.00	999,040.82	999,040.82
212-1201-0645 PAIS Y CO., S. A. 401037272							
92614	06/07/2009	2825				8,120.00	8,120.00
Sub Total			0.00	0.00	0.00	8,120.00	8,120.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0222 PAPELERIA CIENTIFICA S.A							
01035	22/04/2005	4361				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. 101719087							
0001611	20/01/2011	2262				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	764				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	394				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	4264				15,996.40	15,996.40
0372	20/10/2005	4180				65,308.00	81,304.40
0374	21/10/2005	4179				14,759.84	96,064.24
0042	31/12/2006	3743				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	4295				11,600.00	11,600.00
	Sub Total		0.00	0.00	0.00	11,600.00	11,600.00
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212-1201-0486 PETRO MOVIL, S. A. 101697271							
0192972	08/08/2011	2062				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							
PG-0116	26/10/2016	156				375,369.80	375,369.80
500000118	15/03/2017	16	277,000.00				652,369.80
500000122	15/03/2017	16	277,000.00				929,369.80
500000137	15/03/2017	16	277,000.00				1,206,369.80
500000141	15/03/2017	16	277,000.00				1,483,369.80
	Sub Total		1,108,000.00	0.00	0.00	375,369.80	1,483,369.80

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1119-2055 PG CONTRATISTAS, SRL. 130554315							
500000150	21/03/2017	10	246,737.84				246,737.84
	Sub Total		246,737.84	0.00	0.00	0.00	246,737.84
212-1201-0386 PIEZA PLASTICA, C. POR A.							
39516	23/05/2005	4330				4,770.23	4,770.23
	Sub Total		0.00	0.00	0.00	4,770.23	4,770.23
212-1201-0502 PINTURAS DEL CARIBE C POR A.							
514	18/02/2005	4424				3,739.93	3,739.93
655	10/05/2005	4343				11,588.82	15,328.75
	Sub Total		0.00	0.00	0.00	15,328.75	15,328.75
212-1201-0853 PLAZA COMERCIAL SOLIMAR, SRL							
26	30/08/2013	1309				51,925.90	51,925.90
	Sub Total		0.00	0.00	0.00	51,925.90	51,925.90
212-1109-1116 POLANCO Y EQUIPOS & ASOC.							
3.5-291-2007	21/09/2007	3479				64,449.60	64,449.60
	Sub Total		0.00	0.00	0.00	64,449.60	64,449.60
212-1301-9041 POSTES ELECTRICOS NACIONALES, S.R.L. (D.O. 049/2015)							
CUBI-1	16/09/2016	196				6,937,271.27	6,937,271.27
	Sub Total		0.00	0.00	0.00	6,937,271.27	6,937,271.27
212-1201-0546 PREMIUM & CO., SRL.							
34193	26/01/2006	4082				35,739.60	35,739.60
34518	22/02/2006	4055				35,739.60	71,479.20
35256	21/04/2006	3997				35,739.60	107,218.80
6988	05/06/2006	3952				42,005.92	149,224.72
	Sub Total		0.00	0.00	0.00	149,224.72	149,224.72
211-1101-0014 PRESTAMOS BANCO DE RESERVAS MH							
P.REGAL.16	21/12/2016	100				48,967,905.88	48,967,905.88
	Sub Total		0.00	0.00	0.00	48,967,905.88	48,967,905.88
212-1104-0259 PRODUCCIONES MIRALBA RUIZ							
58	31/01/2008	3347				23,200.00	23,200.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	23,200.00	23,200.00
212-1201-0763	PRODUCTOS QUIMICOS PANAMERICANOS DEL CARIBE, S.R.L.		130768102				
05-00007-H	02/03/2016	394				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	80			15,226,471.55		15,226,471.55
Sub Total			0.00	0.00	15,226,471.55	0.00	15,226,471.55
212-1201-0565	PRYNEDSA						
093/04	31/12/2006	3743				100,729.78	100,729.78
Sub Total			0.00	0.00	0.00	100,729.78	100,729.78
212-1301-8988	PSGM, S.R.L (D.O.16/2015)						
CUBI02FINAL	27/07/2016	247				405,385.65	405,385.65
Sub Total			0.00	0.00	0.00	405,385.65	405,385.65
212-1104-0279	PUBLICIDAD S.C., SAS						
001675	14/05/2012	1782				69,600.00	69,600.00
001699	05/06/2012	1760				69,600.00	139,200.00
001709	23/07/2012	1712				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	783				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	4874				69,580.00	69,580.00
5102081	31/03/2004	4748				80,602.56	150,182.56
5102080	31/03/2004	4748				95,299.71	245,482.27
5102082	31/03/2004	4748				72,118.08	317,600.35
5102083	31/03/2004	4748				4,218.75	321,819.10
5102085	31/03/2004	4748				8,984.35	330,803.45
5102086	31/03/2004	4748				15,999.97	346,803.42
5102095	03/06/2004	4684				50,500.20	397,303.62
5102098	08/06/2006	3949				211,680.00	608,983.62

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	608,983.62	608,983.62
212-1301-9087 R&M INGENIERIA, S.R.L. (D.O. 52/2015)							
CUBI-2	16/03/2017	15	5,303,829.37				5,303,829.37
Sub Total			5,303,829.37	0.00	0.00	0.00	5,303,829.37
212-1301-9974 RAFAEL RODRIGUEZ ZORRILLA (044/2010)							
5FINAL	29/03/2012	1828				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	4523				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	1035				413,386.13	413,386.13
Sub Total			0.00	0.00	0.00	413,386.13	413,386.13
212-1101-0025 RAMON ARTURO FELIPE GOUY							
166/2004-H	02/03/2016	394				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	2241				2,334,735.48	2,334,735.48
Sub Total			0.00	0.00	0.00	2,334,735.48	2,334,735.48
212-1104-0338 RED DOM. DE TELEVISION POR INTERNET (RDTVI), SAS 131070256							
500000066	15/03/2017	16	100,000.00				100,000.00
Sub Total			100,000.00	0.00	0.00	0.00	100,000.00
212-1118-3009 REDIGAS							
19/2004	31/12/2006	3743				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	3743				56,790.00	56,790.00
Sub Total			0.00	0.00	0.00	56,790.00	56,790.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0697 REFRIDER 00101776652							
882	29/09/2009	2740				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	4511				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. 401037272							
452071	26/10/2010	2348				28,979.98	28,979.98
452033	26/10/2010	2348				29,400.01	58,379.99
452034	26/10/2010	2348				14,099.92	72,479.91
452072	26/10/2010	2348				86,939.94	159,419.85
452145	29/10/2010	2345				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	3514				22,144.40	22,144.40
S.G.072/2007	03/09/2007	3497				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	3395				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	2758				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	2051				47,679.99	47,679.99
Sub Total			0.00	0.00	0.00	47,679.99	47,679.99
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212-1201-0666 RODAMIENTOS Y REPUESTOS A&F, S.A. 401037272							
07	17/07/2009	2814				39,210.01	39,210.01
Sub Total			0.00	0.00	0.00	39,210.01	39,210.01
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212-1301-8782 RODISA, S.R.L. (OSA-029/2014)							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8782 RODISA, S.R.L. (OSA-029/2014)							
CUBI01FINAL	01/08/2014	973				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	2017				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 107500266							
02280431	06/10/2014	907				22,921.50	22,921.50
02280432	29/10/2014	884				25,729.90	48,651.40
02280433	04/11/2014	878				10,944.50	59,595.90
02280434	26/11/2014	856				28,703.50	88,299.40
02280435	30/11/2014	852				12,472.60	100,772.00
02280438	31/12/2014	821				24,449.60	125,221.60
02280439	28/02/2015	762				27,918.80	153,140.40
02280437	28/02/2015	762				9,994.60	163,135.00
02280440	28/02/2015	762				12,720.40	175,855.40
02280442	18/03/2015	744				44,025.80	219,881.20
02280441	31/03/2015	731				19,700.10	239,581.30
02280443	20/05/2015	681				18,419.80	258,001.10
02280445	26/06/2015	644				6,814.50	264,815.60
02280444	30/06/2015	640				18,089.40	282,905.00
01857165-H	02/03/2016	394				21,344.00	304,249.00
01857166-H	02/03/2016	394				18,374.40	322,623.40
01857167-H	02/03/2016	394				14,250.60	336,874.00
01857181-H	02/03/2016	394				15,306.20	352,180.20
01857182-H	02/03/2016	394				15,631.00	367,811.20
01857183-H	02/03/2016	394				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	330				87,100,444.41	87,100,444.41
Sub Total			0.00	0.00	0.00	87,100,444.41	87,100,444.41
212-1600-1005 RUFINO MALDONADO. US\$							
1.5-207	05/05/2016	330				1,940,740.74	1,940,740.74
Sub Total			0.00	0.00	0.00	1,940,740.74	1,940,740.74

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0757 S.O.S. MEDICAL SUPPLY, S.A. 130451885							
830139	20/05/2011	2142				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	1754				81,200.00	81,200.00
01775745-H	02/03/2016	394				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	365				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	365				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	2914				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	3743				17,624.46	17,624.46
	Sub Total		0.00	0.00	0.00	17,624.46	17,624.46
212-1118-3184 SANTOS M. CARVAJAL REFRIG. Y ELECTROM. CALVO & CIA.							
07	22/02/2013	1498				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	2282				19,720.00	19,720.00
	Sub Total		0.00	0.00	0.00	19,720.00	19,720.00
212-1106-1033 SDM SISTEMAS & DESARROLLO DE MULTIFUNCIONALES, S.R.L.							
567	02/12/2013	1215				15,330.32	15,330.32
	Sub Total		0.00	0.00	0.00	15,330.32	15,330.32
212-1201-0481 SEGRACO							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0481 SEGRACO							
00782	12/11/2004	4522				9,744.00	9,744.00
Sub Total			0.00	0.00	0.00	9,744.00	9,744.00
212-1118-3154 SEGURA CONSULTING GROUP, S.R.L.							
00327032012	15/05/2012	1781				40,000.00	40,000.00
00309052012	15/05/2012	1781				40,000.00	80,000.00
Sub Total			0.00	0.00	0.00	80,000.00	80,000.00
212-1118-3176 SEGUROS BANRESERVAS S.A. (SEG. DE VIDA) 101874503							
00965362-H	02/03/2016	394				168,412.28	168,412.28
00951780-H	02/03/2016	394				170,479.40	338,891.68
FACT.00998014-H	02/03/2016	394				168,412.28	507,303.96
FACT.00989266-H	02/03/2016	394				168,412.28	675,716.24
FACT.00972961-H	02/03/2016	394				168,412.28	844,128.52
FACT.00936435-H	02/03/2016	394				168,190.14	1,012,318.66
FACT.00979957-H	02/03/2016	394				168,412.28	1,180,730.94
00920980-H	02/03/2016	394				167,344.50	1,348,075.44
00928118-H	02/03/2016	394				168,333.40	1,516,408.84
#00909122-H	02/03/2016	394				167,344.50	1,683,753.34
FACT.0015142-H	02/03/2016	394				167,344.50	1,851,097.84
FACT.00901921-H	02/03/2016	394				167,193.70	2,018,291.54
Sub Total			0.00	0.00	0.00	2,018,291.54	2,018,291.54
212-1118-2092 SEGUROS BANRESERVAS, S.A.							
01049884	31/01/2014	1155				402,810.00	402,810.00
01071158	31/07/2014	974				52,111.64	454,921.64
01072117	31/07/2014	974				10,516.27	465,437.91
01113732	31/07/2014	974				1,254.70	466,692.61
01113708	18/08/2014	956				5,060.41	471,753.02
001325900	10/02/2016	415				492,536.61	964,289.63
001325769	10/02/2016	415				466,341.36	1,430,630.99
00878591-H	02/03/2016	394				10,623,275.95	12,053,906.94
1389389	07/10/2016	175				1,482.96	12,055,389.90
1388770	07/10/2016	175				51,672.37	12,107,062.27
1377496	14/10/2016	168				576,110.55	12,683,172.82
1377498	14/10/2016	168				20,739.37	12,703,912.19
1456586	20/01/2017	70			8,778,491.11		21,482,403.30

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	8,778,491.11	12,703,912.19	21,482,403.30
212-1201-0918 SERVI TRADE INDUSTRIAL STI, SRL. 130982262							
11500000087	16/03/2017	15	1,165,700.00				1,165,700.00
11500000094	31/03/2017	0	32,920.00				1,198,620.00
11500000093	31/03/2017	0	105,418.07				1,304,038.07
Sub Total			1,304,038.07	0.00	0.00	0.00	1,304,038.07
212-1108-1088 SERVICIO DE AGUA LA BOLANTA, C. POR A.							
32-2012	03/07/2012	1732				62,700.00	62,700.00
Sub Total			0.00	0.00	0.00	62,700.00	62,700.00
212-1118-2089 SERVICIOS TECNICOS RAMIREZ							
0418	09/09/2006	3856				14,000.00	14,000.00
0419	03/10/2006	3832				14,000.00	28,000.00
0436	19/11/2006	3785				14,000.00	42,000.00
0435	19/12/2006	3755				14,000.00	56,000.00
Sub Total			0.00	0.00	0.00	56,000.00	56,000.00
212-1201-0822 SERVICIOS DE INST. Y MANT. DE MEDIDORES (SIMMAA), S.R.L. 102614857							
49	30/01/2013	1521				182,186.50	182,186.50
Sub Total			0.00	0.00	0.00	182,186.50	182,186.50
212-1104-0300 SERVICIOS GRAFICOS SEGURA, SRL. 130551626							
00000427	14/11/2013	1233				3,398.40	3,398.40
Sub Total			0.00	0.00	0.00	3,398.40	3,398.40
212-1109-1102 SERVICIOS HIDRAULICOS GOMEZ, CXA							
114	31/12/2006	3743				26,100.00	26,100.00
Sub Total			0.00	0.00	0.00	26,100.00	26,100.00
212-1201-0677 SERVICIOS Y SANEAMIENTO SUERO DE LA CRUZ Y ASOCS. 101893303							
00000199	22/12/2009	2656				10,092.00	10,092.00
000000194	22/12/2009	2656				27,260.00	37,352.00
Sub Total			0.00	0.00	0.00	37,352.00	37,352.00
212-1201-0889 SIETER, S.R.L. 130577761							
15000107	25/08/2016	218				483,174.60	483,174.60

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	483,174.60	483,174.60
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212-1201-0771	SIGMA PETROLEUM CORP, S.R.L.		130689164				
500007083	26/10/2016	156				74,650.00	74,650.00
500007082	26/10/2016	156				74,650.00	149,300.00
500007081	26/10/2016	156				149,300.00	298,600.00
500007080	26/10/2016	156				22,395.00	320,995.00
500007079	26/10/2016	156				22,395.00	343,390.00
7078	08/11/2016	143				821,300.00	1,164,690.00
500007517	14/02/2017	45		22,650.00			1,187,340.00
500007502	14/02/2017	45		846,400.00			2,033,740.00
500007518	14/02/2017	45		151,000.00			2,184,740.00
500007516	14/02/2017	45		22,650.00			2,207,390.00
500007505	14/02/2017	45		151,000.00			2,358,390.00
500007519	14/02/2017	45		72,480.00			2,430,870.00
11500007610	16/03/2017	15	154,000.00				2,584,870.00
11500007592	16/03/2017	15	153,000.00				2,737,870.00
115000007570	21/03/2017	10	856,400.00				3,594,270.00
11500007629	21/03/2017	10	859,400.00				4,453,670.00
11500007649	24/03/2017	7	155,000.00				4,608,670.00
11500007652	24/03/2017	7	155,000.00				4,763,670.00
11500007650	24/03/2017	7	155,000.00				4,918,670.00
11500007680	24/03/2017	7	197,200.00				5,115,870.00
11500007651	24/03/2017	7	31,000.00				5,146,870.00
Sub Total			2,716,000.00	1,266,180.00	0.00	1,164,690.00	5,146,870.00
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212-1123-0001	SIMMAA, S.R..L.) COLLADO LUNA & ASOCIADOS, S.A-						
10-0000022	06/12/2010	2307				19,418.46	19,418.46
10-0000024	31/10/2012	1612				231,010.16	250,428.62
10-0000023-H	02/03/2016	394				262,342.86	512,771.48
Sub Total			0.00	0.00	0.00	512,771.48	512,771.48
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212-1108-1091	SINDICATO DE PROPIETARIOS DE CAMIONES DIST. DE AGUA, D. N.		430035955				
00105	31/08/2016	212				60.00	60.00
000115	31/12/2016	90			675,000.00		675,060.00
000116	31/01/2017	59		675,000.00			1,350,060.00
000117	15/03/2017	16	675,000.00				2,025,060.00
000118	15/03/2017	16	675,000.00				2,700,060.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			1,350,000.00	675,000.00	675,000.00	60.00	2,700,060.00
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212-1301-4425	SR. AMABLE MADE						
1Y2	22/09/2011	2017				44,600.55	44,600.55
Sub Total			0.00	0.00	0.00	44,600.55	44,600.55
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212-1301-8398	SR. CARLOS MIGUEL CONTRERAS (OSC/078/2012)						
1FINAL	30/07/2012	1705				64,280.72	64,280.72
Sub Total			0.00	0.00	0.00	64,280.72	64,280.72
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212-1301-8351	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-053/2012)						
1	04/06/2012	1761				19,913.21	19,913.21
Sub Total			0.00	0.00	0.00	19,913.21	19,913.21
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212-1301-8378	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-054/2012)						
1FINAL	18/07/2012	1717				117,420.24	117,420.24
Sub Total			0.00	0.00	0.00	117,420.24	117,420.24
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212-1301-8352	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-056/2012)						
1	04/06/2012	1761				32,340.56	32,340.56
Sub Total			0.00	0.00	0.00	32,340.56	32,340.56
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212-1301-8377	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-059/2012)						
2FINAL	02/08/2012	1702				77,428.61	77,428.61
Sub Total			0.00	0.00	0.00	77,428.61	77,428.61
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212-1301-3052	SR. EUSEBIO DE JS CONCEPCION						
1	22/09/2011	2017				145,473.79	145,473.79
Sub Total			0.00	0.00	0.00	145,473.79	145,473.79
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212-1301-4114	SR. FABIO SUAREZ GOMEZ						
2	22/09/2011	2017				104,032.46	104,032.46
Sub Total			0.00	0.00	0.00	104,032.46	104,032.46
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212-1301-4708	SR. FELIX BAUTISTA						
1Y2	22/09/2011	2017				97,517.35	97,517.35
Sub Total			0.00	0.00	0.00	97,517.35	97,517.35
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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-4437 SR. FRANCISCO PASCUAL							
1	21/09/2011	2018				31,361.00	31,361.00
	Sub Total		0.00	0.00	0.00	31,361.00	31,361.00
212-1108-1084 SR. GAMALIEL VALDEZ CEPEDA 00200191716							
0000020-H	02/03/2016	394				58,000.00	58,000.00
	Sub Total		0.00	0.00	0.00	58,000.00	58,000.00
212-1301-4106 SR. HUMBERTO DISLA COLLADO							
2	22/09/2011	2017				19,557.12	19,557.12
	Sub Total		0.00	0.00	0.00	19,557.12	19,557.12
212-1108-1055 SR. NORMAN PAREDES DE JESUS							
112451	26/02/2013	1494				50,000.00	50,000.00
112456	31/05/2013	1400				12,000.00	62,000.00
112455	31/05/2013	1400				58,000.00	120,000.00
112443-H	02/03/2016	394				44,000.00	164,000.00
112444-H	02/03/2016	394				58,000.00	222,000.00
	Sub Total		0.00	0.00	0.00	222,000.00	222,000.00
212-1301-4418 SR. PEDRO CARDENE							
1	22/09/2011	2017				8,840.00	8,840.00
	Sub Total		0.00	0.00	0.00	8,840.00	8,840.00
212-1119-2025 SR. SERGIO ANT. ALBRINCOLES							
DA-34/07	02/05/2007	3621				14,940.00	14,940.00
	Sub Total		0.00	0.00	0.00	14,940.00	14,940.00
212-1108-1060 SRA. ALTAGRACIA NOVAS FELIZ 00115464737							
01495288	31/03/2016	365				34,000.00	34,000.00
	Sub Total		0.00	0.00	0.00	34,000.00	34,000.00
212-1119-2021 SRA. MAGALIS CABRERA							
U.T-10-06	31/12/2006	3743				61,615.00	61,615.00
	Sub Total		0.00	0.00	0.00	61,615.00	61,615.00
212-1301-4426 SRA. MARIA DEL CARMEN VALERIO V.							
1Y2	21/09/2011	2018				49,150.74	49,150.74

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	49,150.74	49,150.74
212-1108-1068	SRA. MARITZA RODRIGUEZ CESPEDES		00105096184				
3118456-H	02/03/2016	394				99,000.00	99,000.00
Sub Total			0.00	0.00	0.00	99,000.00	99,000.00
212-1111-1036	SUGELIS ADAMES FUMI SERVI MERAN & CIA.						
03	06/05/2013	1425				7,553.92	7,553.92
Sub Total			0.00	0.00	0.00	7,553.92	7,553.92
212-1201-0744	SUGUSA, S. A.		130520062				
00000161	28/02/2011	2223				40,757.76	40,757.76
00000164	02/03/2011	2221				3,944.00	44,701.76
00000167	04/03/2011	2219				2,900.00	47,601.76
00000169	16/03/2011	2207				117,363.00	164,964.76
Sub Total			0.00	0.00	0.00	164,964.76	164,964.76
212-1201-0649	SUPER INDUSTRIAL S.A.		401037272				
113260	12/08/2009	2788				15,196.00	15,196.00
Sub Total			0.00	0.00	0.00	15,196.00	15,196.00
212-1201-0923	SUPLITODO TINTOR, SRL		131293052				
500000106	14/03/2017	17	587,091.04				587,091.04
500000101	20/03/2017	11	0.02				587,091.06
Sub Total			587,091.06	0.00	0.00	0.00	587,091.06
212-1118-3201	SUPRESA INVERSIONES, SRL.						
000596	07/05/2014	1059				348,454.00	348,454.00
Sub Total			0.00	0.00	0.00	348,454.00	348,454.00
212-1201-0473	SYSTECORP						
26008	22/12/2005	4117				52,080.00	52,080.00
Sub Total			0.00	0.00	0.00	52,080.00	52,080.00
212-1119-2026	TALLER DE MECANICA POLIVIO & PABLO						
DA-28/07	26/04/2007	3627				14,326.00	14,326.00
Sub Total			0.00	0.00	0.00	14,326.00	14,326.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1175 TALLER INDEPENDIENTE R.F, SRL. 114001313							
500000954	21/03/2017	10	170,915.92				170,915.92
	Sub Total		170,915.92	0.00	0.00	0.00	170,915.92
212-1109-1101 TALLER NEGRO ROBLES							
4337	31/12/2006	3743				13,340.00	13,340.00
3.5-321	31/12/2006	3743				12,000.00	25,340.00
3.5-319	31/12/2006	3743				8,000.00	33,340.00
	Sub Total		0.00	0.00	0.00	33,340.00	33,340.00
212-1109-1140 TALLERES INDUSTRIALES HNOS. MORALES, SRL 130244431							
500000731	07/03/2017	24	106,141.00				106,141.00
	Sub Total		106,141.00	0.00	0.00	0.00	106,141.00
212-1201-0576 TALLERES METALICOS ESPECIALIZADOS							
101-2007	12/11/2007	3427				200,000.00	200,000.00
	Sub Total		0.00	0.00	0.00	200,000.00	200,000.00
212-1119-2022 TALLERES METALURGICAS MARTINEZ							
168	31/12/2006	3743				8,000.00	8,000.00
	Sub Total		0.00	0.00	0.00	8,000.00	8,000.00
212-1201-0563 TALLERES NOJUCE							
245	31/12/2006	3743				70,380.00	70,380.00
CK043297	20/07/2011	2081				80,542.66	150,922.66
	Sub Total		0.00	0.00	0.00	150,922.66	150,922.66
212-1119-1057 TALLERES NOVA							
2.5/308	31/12/2006	3743				22,500.00	22,500.00
	Sub Total		0.00	0.00	0.00	22,500.00	22,500.00
212-1301-9039 TAMAYO Y PARETO, E.I.R.L. (D.O. 44/2015)							
CUBI-1	10/06/2016	294				3,764,844.37	3,764,844.37
	Sub Total		0.00	0.00	0.00	3,764,844.37	3,764,844.37
212-1118-3024 TEJADA CANDELIER Y ASOCIADOS, SRL 101654521							
1267-A	31/01/2016	425				197,400.00	197,400.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	197,400.00	197,400.00
212-1201-0567 TEKNOLOGIC							
759	31/12/2006	3743				47,092.50	47,092.50
212	31/12/2006	3743				24,205.37	71,297.87
327	31/12/2006	3743				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	3347				23,200.00	23,200.00
3377	31/01/2008	3347				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	3743				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	3743				25,000.00	25,000.00
46303	31/12/2006	3743				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	3743				15,000.00	15,000.00
Sub Total			0.00	0.00	0.00	15,000.00	15,000.00
212-1201-0530 TODO VENTA J. T., S.A							
00018	15/05/2005	4338				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	4344				14,841.04	14,841.04
044811	08/06/2005	4314				30,653.00	45,494.04
214564	06/02/2007	3706				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	3743				84,100.00	84,100.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	84,100.00	84,100.00
212-1103-2229 TRANSPORTE Y TALLERES LA UNION , C. POR. A .							
136	31/12/2006	3743				36,750.00	36,750.00
137	31/12/2006	3743				52,500.00	89,250.00
106	19/02/2007	3693				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	2017				5,377.00	5,377.00
1FINAL	22/09/2011	2017				31,405.00	36,782.00
01	22/09/2011	2017				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							
T252	31/12/2006	3743				7,366.00	7,366.00
T235	31/12/2006	3743				8,004.00	15,370.00
3.5-114	08/05/2007	3615				14,871.20	30,241.20
3.5-192	25/03/2009	2928				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)							
CUBI01	01/07/2016	273				3,266,556.47	3,266,556.47
Sub Total			0.00	0.00	0.00	3,266,556.47	3,266,556.47
212-1211-1008 URBANIZACIONES E INVERSIONES, SAS							
DI.05/2012	30/12/2016	91				47,297,850.00	47,297,850.00
Sub Total			0.00	0.00	0.00	47,297,850.00	47,297,850.00
212-1201-0216 VIAMAR, S. A.							
668-69-70-71-72	12/09/2016	200				19,439,784.04	19,439,784.04
Sub Total			0.00	0.00	0.00	19,439,784.04	19,439,784.04
212-1301-9983 VIAS Y CONSTRUCCIONES (VIACON), SRL (063/10)							
5FINAL	08/08/2012	1696				287,589.32	287,589.32
Sub Total			0.00	0.00	0.00	287,589.32	287,589.32
212-1201-0516 VICTOR GARCIA, AIRE ACONDICIONADO,SRL.							
1342	14/03/2005	4400				4,720.04	4,720.04

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0516 VICTOR GARCIA, AIRE ACONDICIONADO,SRL.							
1368	08/04/2005	4375				7,273.20	11,993.24
1366	12/04/2005	4371				52,647.76	64,641.00
1380	13/05/2005	4340				1,508.00	66,149.00
1382	13/05/2005	4340				870.00	67,019.00
1381	13/05/2005	4340				25,160.40	92,179.40
Sub Total			0.00	0.00	0.00	92,179.40	92,179.40
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212-1201-8591 VICTOR MANUEL RAMIREZ 00110130988							
500000225	19/01/2017	71			448,400.00		448,400.00
Sub Total			0.00	0.00	448,400.00	0.00	448,400.00
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212-1201-0657 VM ENTERPRICE, S.R.L. 130422702							
500000364	05/07/2011	2096				6,902.00	6,902.00
500000384	21/09/2011	2018				42,000.12	48,902.12
Sub Total			0.00	0.00	0.00	48,902.12	48,902.12
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212-1301-9980 W R CONSTRUCTORES Y EQUIPOS, SRL (064/10)							
4	31/07/2012	1704				45,589.32	45,589.32
5	31/07/2012	1704				88,519.94	134,109.26
Sub Total			0.00	0.00	0.00	134,109.26	134,109.26
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212-1301-9927 WDM & ASOCIADOS, S. A. (D.O.021/07)							
9927-06	30/03/2011	2193				620,624.69	620,624.69
Sub Total			0.00	0.00	0.00	620,624.69	620,624.69
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212-1301-9945 WDM & ASOCS., SRL (D.O.030/10)							
9945-01	04/08/2010	2431				674,326.88	674,326.88
Sub Total			0.00	0.00	0.00	674,326.88	674,326.88
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212-1301-8141 WDM, S.R.L. (D.O. 024/2011)							
4	14/03/2012	1843				110,405.93	110,405.93
CUBI05FINAL	07/02/2015	783				119,973.80	230,379.73
Sub Total			0.00	0.00	0.00	230,379.73	230,379.73
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212-1301-8207 WR CONSTRUCTORES Y EQUIPOS, S.R.L. (054/2011)							
CUBI-2	09/03/2015	753				1,906,458.51	1,906,458.51
Sub Total			0.00	0.00	0.00	1,906,458.51	1,906,458.51
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**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/03/2017**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0275 XMEDIOS PUBLICIDAD E IMAGEN, S.R.L.							
8	11/02/2011	2240				116,000.00	116,000.00
15	01/03/2011	2222				116,000.00	232,000.00
Sub Total			0.00	0.00	0.00	232,000.00	232,000.00
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212-1118-3156 YAEX CORPORACION DE OPERACIONES ALIMENTICIAS, S. A. 130291888							
145-H	02/03/2016	394				75,980.00	75,980.00
Sub Total			0.00	0.00	0.00	75,980.00	75,980.00
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212-1201-0870 YG & J COMERCIAL, C. POR A. 130579182							
180	03/04/2014	1093				191,196.35	191,196.35
11500000191	04/04/2014	1092				20,921.40	212,117.75
Sub Total			0.00	0.00	0.00	212,117.75	212,117.75
Total General			132,503,803.94	297,186,681.06	151,799,732.60	1,981,984,852.94	2,563,475,070.54

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