

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1123-0001 (SIMMAA, S.R.L.) COLLADO LUNA & ASOCIADOS, S.A- 1-102614857							
10-0000022	06/12/2010	1029				19,418.46	19,418.46
10-0000023	31/01/2012	608				262,342.86	281,761.32
10-0000024	31/10/2012	334				231,010.16	512,771.48
Sub Total			0.00	0.00	0.00	512,771.48	512,771.48
212-1201-0533 A J TALLER EN GENERAL							
1419	31/01/2010	1338				473,280.00	473,280.00
Sub Total			0.00	0.00	0.00	473,280.00	473,280.00
212-1104-0261 A MEDIA TARDE TV							
260	31/01/2008	2069				34,800.00	34,800.00
Sub Total			0.00	0.00	0.00	34,800.00	34,800.00
212-1109-1106 A.S. MUFLERS Y RADIADORES, C. X A. 501701557							
4493	25/06/2010	1193				25,462.00	25,462.00
4508-4515	29/06/2010	1189				38,396.00	63,858.00
4480-4525	30/06/2010	1188				34,800.00	98,658.00
4544-4571	12/07/2010	1176				30,334.00	128,992.00
4620-4697	30/09/2010	1096				10,556.00	139,548.00
Sub Total			0.00	0.00	0.00	139,548.00	139,548.00
212-1118-3000 AAA-DOMINICANA, S. A. 1-0184162-1							
389	30/04/2013	153				2,551,680.90	2,551,680.90
390	31/05/2013	122				1,420,091.00	3,971,771.90
393	31/05/2013	122				2,457,936.00	6,429,707.90
394	30/06/2013	92				19,199,701.36	25,629,409.26
395	30/06/2013	92				2,901,211.64	28,530,620.90
397	30/06/2013	92				2,166,489.90	30,697,110.80
398	30/07/2013	62			19,261,668.25		49,958,779.05
399	30/07/2013	62			2,915,046.07		52,873,825.12
400	30/07/2013	62			250,000.00		53,123,825.12
401	30/07/2013	62			2,332,327.50		55,456,152.62
402	30/08/2013	31		19,441,764.04			74,897,916.66
403	30/08/2013	31		2,957,762.52			77,855,679.18
404	30/08/2013	31		250,000.00			78,105,679.18
405	30/08/2013	31		2,191,244.40			80,296,923.58

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	24,840,770.96	24,759,041.82	30,697,110.80	80,296,923.58
212-1118-3013 ACEA DOMINICANA, S.A. 1-3000376-9							
288	28/03/2013	186				27,000.00	27,000.00
293	31/05/2013	122				200,000.00	227,000.00
295	30/06/2013	92				11,712,052.75	11,939,052.75
299	30/07/2013	62			11,743,877.55		23,682,930.30
300	30/07/2013	62			200,000.00		23,882,930.30
301	30/07/2013	62			1,262,173.50		25,145,103.80
302	30/08/2013	31		11,888,394.28			37,033,498.08
303	30/08/2013	31		200,000.00			37,233,498.08
304	30/08/2013	31		1,283,494.50			38,516,992.58
Sub Total			0.00	13,371,888.78	13,206,051.05	11,939,052.75	38,516,992.58
212-1201-0814 ACEGRECOF OFFICE, EIRL 130905894							
00186	27/03/2013	187				50,500.00	50,500.00
Sub Total			0.00	0.00	0.00	50,500.00	50,500.00
212-1110-1215 ADMINISTRADORA DE RIESGO DE SALUD, HUMANO, S. A. 101864427							
2713896	21/03/2013	193				4,854,300.39	4,854,300.39
2687180	26/03/2013	188				5,749,329.56	10,603,629.95
2731605	06/05/2013	147				7,588,941.79	18,192,571.74
2847107	13/09/2013	17	1,122,672.37				19,315,244.11
Sub Total			1,122,672.37	0.00	0.00	18,192,571.74	19,315,244.11
212-1301-8499 AGP LIMITED, S. A. (D.O. 100/2012)							
02	27/08/2013	34		16,368,598.84			16,368,598.84
Sub Total			0.00	16,368,598.84	0.00	0.00	16,368,598.84
212-1118-3057 AGUSTIN GUILLERMO CASTILLO							
2.5/674	31/12/2006	2465				3,920.00	3,920.00
Sub Total			0.00	0.00	0.00	3,920.00	3,920.00
212-1104-0281 ALFONSO CRISOSTOMO VASQUEZ							
01791745	25/09/2011	736				30,000.00	30,000.00
01791744	30/09/2011	731				30,000.00	60,000.00
01791746	25/10/2011	706				30,000.00	90,000.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	90,000.00	90,000.00
212-1108-1073	ALFONSO GONZALEZ	027009952-2					
01494553	26/08/2013	35		54,000.00			54,000.00
01494552	26/08/2013	35		16,000.00			70,000.00
Sub Total			0.00	70,000.00	0.00	0.00	70,000.00
212-1118-3043	ALFREDO MARRERO ROSARIO	00106088768					
076/2012	24/04/2012	524				13,500.00	13,500.00
0022	30/04/2012	518				13,500.00	27,000.00
0023	15/06/2012	472				13,500.00	40,500.00
150/2012	22/08/2012	404				13,500.00	54,000.00
168/2012	22/08/2012	404				13,500.00	67,500.00
Sub Total			0.00	0.00	0.00	67,500.00	67,500.00
212-1201-0674	ALGADA & ASOC., S. A.	130000735					
275	03/12/2012	301				14,648.60	14,648.60
277	11/12/2012	293				41,394.60	56,043.20
276	11/12/2012	293				39,007.61	95,050.81
279	21/12/2012	283				28,939.45	123,990.26
278	21/12/2012	283				25,078.04	149,068.30
Sub Total			0.00	0.00	0.00	149,068.30	149,068.30
212-1201-0604	ALMACENES UREÑA, & ESPINO, S. A.	1-3021968-2					
1765	01/06/2009	1582				15,892.00	15,892.00
1766	01/06/2009	1582				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	13054988-5					
01981916	13/06/2012	474				194,277.78	194,277.78
01981905	06/07/2012	451				30,000.00	224,277.78
01981919	11/10/2012	354				145,000.00	369,277.78
01981920	19/10/2012	346				150,000.00	519,277.78
01981926	29/10/2012	336				150,944.67	670,222.45
01981921	14/11/2012	320				192,111.12	862,333.57
01981958	15/05/2013	138				134,090.91	996,424.48
01981937	15/05/2013	138				140,217.39	1,136,641.87

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1103-2240 AMADO ANTONIO POLANCO MEDRANO 13054988-5							
01981968	15/05/2013	138				130,952.38	1,267,594.25
01981965	21/05/2013	132				123,750.00	1,391,344.25
01770676	30/09/2013	0	112,626.94				1,503,971.19
Sub Total			112,626.94	0.00	0.00	1,391,344.25	1,503,971.19
212-1201-0584 AMERIMPORT, C. POR A. 101610271							
201932	25/06/2010	1193				5,758.24	5,758.24
Sub Total			0.00	0.00	0.00	5,758.24	5,758.24
212-1301-4299 ANGEL L. SANTANA R.							
1FINAL	22/09/2011	739				23,687.00	23,687.00
Sub Total			0.00	0.00	0.00	23,687.00	23,687.00
212-1201-0721 ANKORA INVESTMENTS, S.R.L.							
461	17/05/2013	136				113,291.80	113,291.80
Sub Total			0.00	0.00	0.00	113,291.80	113,291.80
212-1109-1161 ARKESA, C. X A. 130092141							
430	25/06/2010	1193				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)							
3	14/03/2012	565				1,224,784.40	1,224,784.40
Sub Total			0.00	0.00	0.00	1,224,784.40	1,224,784.40
212-1301-9785 ARQ. CONST. Y DISEÑOS, S. A. (ARCODISA)(129//04) 05600541774							
9785-11-12	30/11/2010	1035				68,538.15	68,538.15
9785-13	29/03/2011	916				30,287.65	98,825.80
Sub Total			0.00	0.00	0.00	98,825.80	98,825.80
212-1301-8618 ARQ. LUIS EDUARDO PIMENTEL MARTINEZ (OSA-081/13)							
1FINAL	20/09/2013	10	39,943.00				39,943.00
Sub Total			39,943.00	0.00	0.00	0.00	39,943.00
212-1201-0579 ASESORES NACIONALES DE COMPUTADORAS, S.R.L. (ANCOM COMPUT 10165424-4							

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212-1201-0579 ASESORES NACIONALES DE COMPUTADORAS, S.R.L. (ANCOM COMPUT 10165424-4							
004978	10/07/2009	1543				8,352.00	8,352.00
Sub Total			0.00	0.00	0.00	8,352.00	8,352.00
212-1118-3050 ASTER							
2*2007	19/02/2007	2415				46,400.00	46,400.00
1355288	31/01/2008	2069				34,800.00	81,200.00
Sub Total			0.00	0.00	0.00	81,200.00	81,200.00
212-1201-0496 ASTRO INDUSTRIAL, C POR A. 101697555							
8571	22/06/2005	3022				78,242.00	78,242.00
8641	15/07/2005	2999				78,880.00	157,122.00
8668	27/07/2005	2987				39,811.20	196,933.20
8739	22/08/2005	2961				53,940.00	250,873.20
9470	29/06/2006	2650				63,510.00	314,383.20
Sub Total			0.00	0.00	0.00	314,383.20	314,383.20
212-1201-0732 AVG COMERCIAL, S.A.							
496	28/08/2012	398				7,540.00	7,540.00
Sub Total			0.00	0.00	0.00	7,540.00	7,540.00
211-1101-0010 BANCO DE RESERVAS R.D. PRESTAMO REGALIA PASCUAL							
690-1-169-5-5	17/12/2012	287				4,000,000.00	4,000,000.00
Sub Total			0.00	0.00	0.00	4,000,000.00	4,000,000.00
212-1201-0688 BAROD, S.A. 130-56933-9							
0022	15/09/2009	1476				10,440.00	10,440.00
55979	24/05/2010	1225				85,434.00	95,874.00
11500000023	02/06/2010	1216				2,401.20	98,275.20
Sub Total			0.00	0.00	0.00	98,275.20	98,275.20
212-1201-0582 BDC SERRALLES, S.R.L. 101054832							
SF01-012801	11/11/2010	1054				149,993.36	149,993.36
3622	14/01/2011	990				27,155.86	177,149.22
Sub Total			0.00	0.00	0.00	177,149.22	177,149.22

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0748	BELLO COMERCIAL, S.R.L.	123003269					
01621915	01/02/2013	241				224,847.99	224,847.99
	Sub Total		0.00	0.00	0.00	224,847.99	224,847.99
212-1301-9911	BERICO SERVICIOS DIVERSOS, C. POR A. (D.O. 019/10)						
9911-01-02	03/08/2010	1154				1,533,467.23	1,533,467.23
	Sub Total		0.00	0.00	0.00	1,533,467.23	1,533,467.23
212-1201-0581	C & C TECHNOLOGY SUPPLY , S.R.L.	130195455					
1043	19/10/2012	346				0.01	0.01
1045	22/10/2012	343				70,192.07	70,192.08
1076	29/11/2012	305				7,505.98	77,698.06
	Sub Total		0.00	0.00	0.00	77,698.06	77,698.06
212-1104-0258	C & E						
383	31/01/2008	2069				39,440.00	39,440.00
	Sub Total		0.00	0.00	0.00	39,440.00	39,440.00
212-1201-0734	C & R SUMINISTRO Y SERVICIOS, S. A.	130-038686					
248	17/02/2011	956				7,977.90	7,977.90
243	17/02/2011	956				4,141.20	12,119.10
242	17/02/2011	956				7,429.80	19,548.90
	Sub Total		0.00	0.00	0.00	19,548.90	19,548.90
212-1301-8243	CABINSA, S.R.L. (D.O. 032/2011)						
5	05/02/2013	237				6,450.11	6,450.11
	Sub Total		0.00	0.00	0.00	6,450.11	6,450.11
212-1301-9984	CANALES CONSTRUCCIONES/SIST. SANIT. (050/10)						
3	20/05/2011	864				84,053.60	84,053.60
	Sub Total		0.00	0.00	0.00	84,053.60	84,053.60
212-1301-8428	CANALES, CONSTRUCCIONES Y SIST. SANIT., S.R.L. (054/2012)						
1FINAL	15/08/2012	411				4,321,105.81	4,321,105.81
	Sub Total		0.00	0.00	0.00	4,321,105.81	4,321,105.81

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0689 CAREL COMERCIAL, C. POR A. 101650801							
768	05/11/2009	1425				0.02	0.02
Sub Total			0.00	0.00	0.00	0.02	0.02
212-1201-0829 CARIS COMERCIAL, SRL. 130223955							
000134	26/02/2013	216				47,415.00	47,415.00
2079	28/08/2013	33		0.05			47,415.05
2081	18/09/2013	12	73,036.43				120,451.48
Sub Total			73,036.43	0.05	0.00	47,415.00	120,451.48
212-1301-4594 CARLOS FRANCISCO ROA PEÑA							
2FINAL	31/08/2012	395				300,000.00	300,000.00
Sub Total			0.00	0.00	0.00	300,000.00	300,000.00
212-1109-1098 CARS, S.A.							
L05262	31/12/2006	2465				61,809.44	61,809.44
400080	01/03/2007	2405				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	2761				12,137.73	12,137.73
Sub Total			0.00	0.00	0.00	12,137.73	12,137.73
212-1301-4320 CELESTE ALCANTARA							
1	22/09/2011	739				17,587.00	17,587.00
Sub Total			0.00	0.00	0.00	17,587.00	17,587.00
212-1109-1185 CENTRO AUTOMOTRIZ VALENZUELA, S.R.L.							
01096770	05/08/2013	56		5,498.40			5,498.40
01096772	05/08/2013	56		54,926.00			60,424.40
010996771	06/08/2013	55		36,192.00			96,616.40
01096773	30/08/2013	31		24,360.00			120,976.40
Sub Total			0.00	120,976.40	0.00	0.00	120,976.40
212-1110-1015 CENTRO MEDICO UNIV. CENTRAL DEL ESTE (UCE)							
1.4/100	31/12/2006	2465				11,238.00	11,238.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	11,238.00	11,238.00
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212-1301-4384	CESAR FIGUERO FIGUEROA						
1	22/09/2011	739				5,560.00	5,560.00
Sub Total			0.00	0.00	0.00	5,560.00	5,560.00
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212-1119-2016	CESAR RAMIREZ						
236/04	31/12/2006	2465				62,000.00	62,000.00
Sub Total			0.00	0.00	0.00	62,000.00	62,000.00
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212-1301-8042	CIA. CONSTRUCCIONES Y PAVIMENTOS EMV, S. A. (D.O. 088/10)						
2	14/03/2012	565				485,598.25	485,598.25
Sub Total			0.00	0.00	0.00	485,598.25	485,598.25
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212-1301-8002	CIA. EDENET (D.00054/10)						
4	17/11/2011	683				59,090.47	59,090.47
Sub Total			0.00	0.00	0.00	59,090.47	59,090.47
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212-1301-4261	CIA. GEOCONSULT, S.A. Y/O ING. RICHARD B.(168/01)						
OSC-36/2005	31/08/2012	395				58,870.00	58,870.00
OSC-037/2005	31/08/2012	395				56,115.00	114,985.00
OSC-038/2005	31/08/2012	395				35,235.00	150,220.00
Sub Total			0.00	0.00	0.00	150,220.00	150,220.00
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212-1118-3056	CIA. HORIZOM CONSULTANTES, S.A.						
4.2/538	31/12/2006	2465				26,250.00	26,250.00
Sub Total			0.00	0.00	0.00	26,250.00	26,250.00
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212-1201-0764	CLERMONT COMERCIAL, SRL.	130103836					
0175	08/07/2013	84			2,579,364.00		2,579,364.00
0190	09/07/2013	83			2,548,968.75		5,128,332.75
0192	09/07/2013	83			3,289,612.00		8,417,944.75
Sub Total			0.00	0.00	8,417,944.75	0.00	8,417,944.75
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212-1108-1042	COMERCIAL DE LEON HEREDIA , CPOR A.		130201617				
1427	29/12/2006	2467				210,031.25	210,031.25
1156	31/12/2006	2465				18,484.00	228,515.25

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1042	COMERCIAL DE LEON HEREDIA , CPOR A.		130201617				
1127 Y 1131	07/03/2007	2399				14,616.00	243,131.25
	Sub Total		0.00	0.00	0.00	243,131.25	243,131.25
212-1119-2020	COMERCIAL E. INDUSTRIAL UNIVERSO, S.A.						
0296	31/12/2006	2465				65,183.88	65,183.88
	Sub Total		0.00	0.00	0.00	65,183.88	65,183.88
212-1201-0388	COMERCIAL VIBA, E. I. R. L.		101833981				
54667-64668	22/04/2008	1987				107,139.92	107,139.92
3144-73-74-90-9	31/10/2010	1065				455,321.00	562,460.92
4741	21/03/2012	558				49,648.00	612,108.92
5016	08/08/2013	53		313,278.20			925,387.12
	Sub Total		0.00	313,278.20	0.00	612,108.92	925,387.12
212-1118-1039	COMPAÑIA DOMINICANA DE TELEFONOS, C. X A.		101-001-577				
58/13	30/09/2013	0	328,330.29				328,330.29
	Sub Total		328,330.29	0.00	0.00	0.00	328,330.29
212-1301-8367	COMPAÑIA ELECTROMECHANICA PEREZ, SRL,(025/2012)						
2	22/11/2012	312				160,887.18	160,887.18
	Sub Total		0.00	0.00	0.00	160,887.18	160,887.18
212-1301-9966	COMPAÑIA INGENIERIA CIVIL & ELECT. (D.O.031/10)						
2	15/08/2011	777				1,123,468.97	1,123,468.97
CUBI-3	07/02/2013	235				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	2069				28,721.60	28,721.60
	Sub Total		0.00	0.00	0.00	28,721.60	28,721.60
212-1104-0231	COMPAÑIA PUBLICITARIA OCA, S.R.L.		101-681047				
1708	31/07/2007	2253				27,500.00	27,500.00
0102	31/07/2007	2253				106,260.00	133,760.00
0091	31/07/2007	2253				72,842.00	206,602.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0231 COMPAÑIA PUBLICITARIA OCA, S.R.L. 101-681047							
0146	31/07/2007	2253				9,900.00	216,502.00
0114J	31/12/2009	1369				78,580.36	295,082.36
Sub Total			0.00	0.00	0.00	295,082.36	295,082.36
212-1301-8062 COMPAÑIA ROYAL WALL DOMINICANA, S. .A (D. O. 008/2011)							
3	14/03/2012	565				122,395.82	122,395.82
6	26/11/2012	308				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.A. CODASA 101887087							
019/2006	31/12/2006	2465				53,760.00	53,760.00
SCR-043/08	10/04/2008	1999				53,760.00	107,520.00
007/10	12/01/2010	1357				26,880.00	134,400.00
0187	03/08/2011	789				26,880.00	161,280.00
0194	01/11/2011	699				26,880.00	188,160.00
0195	02/11/2011	698				26,880.00	215,040.00
0201	01/12/2011	669				26,880.00	241,920.00
0202	30/12/2011	640				26,880.00	268,800.00
225	31/03/2012	548				26,880.00	295,680.00
0236	14/08/2012	412				134,400.05	430,080.05
Sub Total			0.00	0.00	0.00	430,080.05	430,080.05
212-1301-8437 CONSORCIO DE OBRAS CIVILES, S.R.L. (D.O.056/2012)							
1	13/08/2012	413				31,408.51	31,408.51
Sub Total			0.00	0.00	0.00	31,408.51	31,408.51
212-1301-8300 CONSORCIO MOYA JORGE, S.A.							
1.5/653	26/12/2011	644				441,220,511.55	441,220,511.55
Sub Total			0.00	0.00	0.00	441,220,511.55	441,220,511.55
212-1301-9977 CONST. ELSAMEX INTERNACIONAL , S.L (041/2010)							
8	14/03/2012	565				20,735.78	20,735.78
Sub Total			0.00	0.00	0.00	20,735.78	20,735.78
212-1301-8275 CONST. ING. GERMAN A. CARABALLO A. & ASOCS., S.R.L. (006/12)							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8275	CONST. ING. GERMAN A. CARABALLO A. & ASOCS., S.R.L. (006/12)						
2	30/07/2012	427				5,537,523.85	5,537,523.85
	Sub Total		0.00	0.00	0.00	5,537,523.85	5,537,523.85
212-1301-9928	CONST. ING. PEREZ SANTIAGO & ASOC., CXA. (.021/10)						
9928-01	25/11/2010	1040				231,779.15	231,779.15
	Sub Total		0.00	0.00	0.00	231,779.15	231,779.15
212-1301-9902	CONST.ING. PEREZ SANTIAGO & ASOCS., C. POR A. (D.O.010/10)						
9902-06	29/03/2011	916				198,644.02	198,644.02
	Sub Total		0.00	0.00	0.00	198,644.02	198,644.02
212-1301-8412	CONSTRUCCIONES Y PAVIMENTOS EMV, S.R.L. (024/2012)		130749949				
1	31/07/2012	426				2,126,455.52	2,126,455.52
	Sub Total		0.00	0.00	0.00	2,126,455.52	2,126,455.52
212-1301-9982	CONSTRUCTORA ALFONSECA (CONAL) SRL (049/10)						
2	21/06/2012	466				3,296,895.83	3,296,895.83
	Sub Total		0.00	0.00	0.00	3,296,895.83	3,296,895.83
212-1301-9900	CONSTRUCTORA ANDUJAR (D. O. 047/2004)		101757493				
9900-04	31/03/2011	914				13,542.02	13,542.02
8	24/04/2012	524				840,976.96	854,518.98
9	02/08/2012	424				2,153,800.77	3,008,319.75
	Sub Total		0.00	0.00	0.00	3,008,319.75	3,008,319.75
212-1301-8474	CONSTRUCTORA C. O., S.R.L. (D.O. 086/2012)						
1	22/05/2013	131				10,999,825.91	10,999,825.91
	Sub Total		0.00	0.00	0.00	10,999,825.91	10,999,825.91
212-1301-8321	CONSTRUCTORA CMG, S.R.L. (014/2012)						
1	27/12/2012	277				88,952.16	88,952.16
	Sub Total		0.00	0.00	0.00	88,952.16	88,952.16
212-1301-8431	CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/118/12) F-A1		130202321				
1FINAL	13/08/2012	413				93,008.54	93,008.54

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	93,008.54	93,008.54
212-1301-8432	CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/119/12) F-A2						
1FINAL	13/08/2012	413				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						
1FINAL	13/08/2012	413				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						
1FINAL	13/08/2012	413				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	424				114,769.47	114,769.47
Sub Total			0.00	0.00	0.00	114,769.47	114,769.47
212-1301-8059	CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (D.O.086/10)						
4	18/11/2011	682				18,413.69	18,413.69
Sub Total			0.00	0.00	0.00	18,413.69	18,413.69
212-1301-9877	CONSTRUCTORA GARAOL, (D.O. 003/10)						
9877-05	12/08/2010	1145				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	1153				21,104.16	21,104.16
3	14/05/2012	504				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. 1-24-017076						
60	20/05/2010	1229				17,712.00	17,712.00
80	28/05/2010	1221				11,808.00	29,520.00
81	28/05/2010	1221				13,776.00	43,296.00
89	28/05/2010	1221				23,616.00	66,912.00
122-123	13/07/2010	1175				28,578.36	95,490.36

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1077 CONSTRUCTORA GARAOL, C. POR A. 1-24-017076							
125	22/07/2010	1166				21,983.36	117,473.72
61-124	22/07/2010	1166				39,233.76	156,707.48
153	26/07/2010	1162				15,388.35	172,095.83
127	28/07/2010	1160				24,841.20	196,937.03
128	28/07/2010	1160				19,785.02	216,722.05
140	29/07/2010	1159				17,586.69	234,308.74
143	29/07/2010	1159				9,856.00	244,164.74
147	30/07/2010	1158				35,173.38	279,338.12
141-144-145	30/07/2010	1158				51,624.28	330,962.40
146	30/07/2010	1158				17,586.69	348,549.09
149	30/07/2010	1158				9,856.00	358,405.09
148	30/07/2010	1158				30,776.70	389,181.79
150-151	06/08/2010	1151				37,371.71	426,553.50
152	06/08/2010	1151				17,586.69	444,140.19
154-155	26/08/2010	1131				35,173.38	479,313.57
161	03/09/2010	1123				9,856.00	489,169.57
165	03/09/2010	1123				8,793.34	497,962.91
167-170	06/09/2010	1120				32,975.04	530,937.95
169	31/10/2010	1065				21,983.36	552,921.31
162	31/10/2010	1065				17,586.69	570,508.00
163	31/10/2010	1065				26,380.03	596,888.03
164	31/10/2010	1065				21,983.36	618,871.39
168	31/10/2010	1065				17,586.69	636,458.08
171	21/02/2011	952				12,090.85	648,548.93
172	04/03/2011	941				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	668				2,054,690.83	2,054,690.83
Sub Total			0.00	0.00	0.00	2,054,690.83	2,054,690.83
212-1301-8014 CONSTRUCTORA GRENYHAN (076/10)							
2	04/08/2011	788				84,261.17	84,261.17
Sub Total			0.00	0.00	0.00	84,261.17	84,261.17
212-1301-8039 CONSTRUCTORA GRUPO FERNANDEZ (D.O. 84/10)							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8039	CONSTRUCTORA GRUPO FERNANDEZ (D.O. 84/10)						
3	05/02/2013	237				222,562.25	222,562.25
	Sub Total		0.00	0.00	0.00	222,562.25	222,562.25
212-1301-8249	CONSTRUCTORA LAS COLINAS, S.R.L. (D.O. 071/2011)						
4	03/05/2012	515				26,769.09	26,769.09
	Sub Total		0.00	0.00	0.00	26,769.09	26,769.09
212-1301-8004	CONSTRUCTORA LAS COLINAS, SRL (D.O. 073/2010)						
4	21/10/2011	710				1,189.75	1,189.75
	Sub Total		0.00	0.00	0.00	1,189.75	1,189.75
212-1118-3059	CONSTRUCTORA LOGOMAR						
2.5/328	31/12/2006	2465				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	789				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)						
1FINAL	15/08/2012	411				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)						
1FINAL	15/08/2012	411				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	1153				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	426				279,670.95	279,670.95
	Sub Total		0.00	0.00	0.00	279,670.95	279,670.95

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8166 CONSTRUCTORA RODRIGUEZ BERAS (D.O. 020/2011)							
03	25/09/2013	5	617,529.72				617,529.72
Sub Total			617,529.72	0.00	0.00	0.00	617,529.72
212-1301-8531 CONSTRUCTORA SANVAL, S.R.L. (067/2012)							
01	08/05/2013	145				6,019,581.43	6,019,581.43
Sub Total			0.00	0.00	0.00	6,019,581.43	6,019,581.43
212-1301-9985 CONSTRUCTORA SERCONSA, S.A. (D.O.060/2010)							
9985-02	25/02/2011	948				359,508.15	359,508.15
5FINAL	30/11/2011	670				1,369,302.01	1,728,810.16
Sub Total			0.00	0.00	0.00	1,728,810.16	1,728,810.16
212-1301-9909 CONSTRUCTORA TREBOL, C. POR A. (D.O. 084/04)							
9909-08-09	29/04/2010	1250				715,801.28	715,801.28
Sub Total			0.00	0.00	0.00	715,801.28	715,801.28
212-1301-8430 CONSTRUCTORA YAVI, S.R.L. (D.O. 057/2012) 101712041							
1FINAL	08/08/2012	418				3,079,490.92	3,079,490.92
Sub Total			0.00	0.00	0.00	3,079,490.92	3,079,490.92
212-1301-8288 CONSTRUCTORA YUNES, S.R.L. 001/2012 130013225							
3	03/01/2013	270				394,727.69	394,727.69
Sub Total			0.00	0.00	0.00	394,727.69	394,727.69
212-1201-0537 COPYSSA, S.A.							
0057	29/07/2005	2985				35,148.00	35,148.00
0069	26/08/2005	2957				27,840.00	62,988.00
Sub Total			0.00	0.00	0.00	62,988.00	62,988.00
212-1118-3151 CORATECH, E.I.R.L.							
G.A.28/2012	19/03/2012	560				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							
01734711	13/09/2013	17	34,000.00				34,000.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1090 CORNELIO DE LA ROSA SANTANA							
01734710	20/09/2013	10	84,000.00				118,000.00
Sub Total			118,000.00	0.00	0.00	0.00	118,000.00
212-1104-0255 CORPORACION DOM. DE RADIO Y TELEVISION, C. POR A.							
39084	31/01/2008	2069				46,400.00	46,400.00
Sub Total			0.00	0.00	0.00	46,400.00	46,400.00
212-1201-0834 CORPORACION LPA, SRL. 130937923							
4	18/02/2013	224				294,723.29	294,723.29
00013	20/02/2013	222				7,080.00	301,803.29
00012	20/02/2013	222				27,671.00	329,474.29
00008	20/02/2013	222				337,857.60	667,331.89
Sub Total			0.00	0.00	0.00	667,331.89	667,331.89
212-1301-9631 CORPORACIONES DEJETUR. (082/2008)							
1	31/08/2012	395				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	713				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	739				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 13005252							
000617	01/07/2010	1187				21,497.12	21,497.12
Sub Total			0.00	0.00	0.00	21,497.12	21,497.12
212-1201-0821 DAC DISEÑO, ARQUITECTURA Y CONSTRUCCION, S.R.L. 130940967							
1161	19/03/2013	195				784,330.66	784,330.66
01161	28/05/2013	125				571,639.20	1,355,969.86
1170	23/08/2013	38		212,691.46			1,568,661.32
Sub Total			0.00	212,691.46	0.00	1,355,969.86	1,568,661.32

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0257 DIALOGO ABIERTO							
0001	31/01/2008	2069				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)							
3	10/09/2013	20	1,784,503.78				1,784,503.78
4	10/09/2013	20	2,287,597.21				4,072,100.99
	Sub Total		4,072,100.99	0.00	0.00	0.00	4,072,100.99
212-1201-0758 DISTRIBUIDORA CRUZ AYALA, S.R.L. 1-0114049-6							
4314	23/09/2013	7	109,493.60				109,493.60
	Sub Total		109,493.60	0.00	0.00	0.00	109,493.60
212-1201-0619 DISTRIBUIDORA DEL NORTE, S. A. 101894212							
15	23/05/2008	1956				3,062.40	3,062.40
30	15/04/2009	1629				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	2288				17,918.62	17,918.62
	Sub Total		0.00	0.00	0.00	17,918.62	17,918.62
212-1201-0020 DO-VEN IMPORT & EXPORT CO., S. A. 401-0373272							
AP-05002829	31/12/2006	2465				180,292.53	180,292.53
FG-05001270	31/12/2006	2465				223,999.63	404,292.16
AP-05002895	31/12/2006	2465				73,790.00	478,082.16
6146	06/08/2009	1516				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	2613				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	3467				29,127.00	29,127.00
	Sub Total		0.00	0.00	0.00	29,127.00	29,127.00

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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	929				20,184.00	20,184.00
0020	21/03/2011	924				7,609.60	27,793.60
0018	21/03/2011	924				20,253.60	48,047.20
0016	21/03/2011	924				8,816.00	56,863.20
0027	28/03/2011	917				5,220.00	62,083.20
0026	28/03/2011	917				9,048.00	71,131.20
0030	28/03/2011	917				9,860.00	80,991.20
0033	01/04/2011	913				11,600.00	92,591.20
0028	30/04/2011	884				19,488.00	112,079.20
0042	12/05/2011	872				4,060.00	116,139.20
0038	31/05/2011	853				9,744.00	125,883.20
0032	31/05/2011	853				12,644.00	138,527.20
0045	27/07/2011	796				6,728.00	145,255.20
Sub Total			0.00	0.00	0.00	145,255.20	145,255.20
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212-1108-1081 E. V. S. ELECTROMECANICA, S. A. 130271283							
000041	25/05/2010	1224				17,400.00	17,400.00
Sub Total			0.00	0.00	0.00	17,400.00	17,400.00
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212-1201-0590 EDDY CARROS, C. POR A.							
77	07/11/2007	2154				44,098.56	44,098.56
0000168	13/11/2007	2148				44,098.56	88,197.12
543	02/07/2008	1916				190,529.04	278,726.16
Sub Total			0.00	0.00	0.00	278,726.16	278,726.16
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212-1104-0292 EDITORA CIPRIANO, S.R.L 101050721							
0000353	20/11/2012	314				9,454.00	9,454.00
Sub Total			0.00	0.00	0.00	9,454.00	9,454.00
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212-1104-0063 EDITORA DEL CARIBE, CXA.							
0028073	31/12/2006	2465				15,900.00	15,900.00
0028210	31/12/2006	2465				31,800.00	47,700.00
0028209	31/12/2006	2465				31,800.00	79,500.00
Sub Total			0.00	0.00	0.00	79,500.00	79,500.00
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212-1201-0573 EDITORA DOTEL, S. A. 130271968							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0573	EDITORA DOTEI, S. A.	130271968					
110	07/10/2009	1454				22,620.00	22,620.00
00213	20/06/2011	833				85,260.00	107,880.00
00218	05/07/2011	818				3,712.00	111,592.00
	Sub Total		0.00	0.00	0.00	111,592.00	111,592.00
212-1104-0021	EDITORA HOY CXA.	101098376					
198015	09/08/2012	417				48,024.00	48,024.00
	Sub Total		0.00	0.00	0.00	48,024.00	48,024.00
212-1201-0699	EDITORA PUNTO MAGICO	12200634-60					
4232	13/08/2009	1509				44,370.00	44,370.00
	Sub Total		0.00	0.00	0.00	44,370.00	44,370.00
212-1104-0282	EDITORA, CS, S.R.L.	1-30-064865					
00012	10/10/2011	721				5,858.00	5,858.00
000022	13/02/2012	595				13,050.00	18,908.00
18137	19/03/2013	195				4,484.00	23,392.00
00052	31/03/2013	183				33,925.00	57,317.00
0062	22/04/2013	161				5,900.00	63,217.00
0061	25/04/2013	158				4,484.00	67,701.00
	Sub Total		0.00	0.00	0.00	67,701.00	67,701.00
212-1104-0081	EDITORIAL AA						
00047527	31/12/2006	2465				63,987.00	63,987.00
	Sub Total		0.00	0.00	0.00	63,987.00	63,987.00
212-1201-0775	EDITORIAL ARIANNA, SRL.	130899924					
1101	19/07/2013	73			23,836.00		23,836.00
1099	22/07/2013	70			28,202.00		52,038.00
10109	29/07/2013	63			66,080.00		118,118.00
1116	19/08/2013	42		70,800.00			188,918.00
1118	27/08/2013	34		47,200.00			236,118.00
1120	06/09/2013	24	12,109.75				248,227.75
1119	09/09/2013	21	54,162.00				302,389.75
1121	10/09/2013	20	8,702.50				311,092.25

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			74,974.25	118,000.00	118,118.00	0.00	311,092.25
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212-1118-3191 EDWARD LAUREANO MENA							
02209909	13/09/2013	17	36,462.00				36,462.00
Sub Total			36,462.00	0.00	0.00	0.00	36,462.00
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212-1029-0005 EFIGENIA MONTERO QUEZADA							
A.V.017/04	31/12/2006	2465				30,000.00	30,000.00
S/M A.V.017/04	31/12/2006	2465				30,000.00	60,000.00
065/GONO	31/12/2006	2465				90,000.00	150,000.00
Sub Total			0.00	0.00	0.00	150,000.00	150,000.00
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212-1109-1184 ELECTRO AUTO CONSTANZA, SRL. 130696421							
267	30/07/2013	62			115,663.60		115,663.60
301	20/08/2013	41		69,077.79			184,741.39
329	17/09/2013	13	29,854.00				214,595.39
124	17/09/2013	13	72,332.77				286,928.16
317	20/09/2013	10	48,734.00				335,662.16
107	30/09/2013	0	79,296.00				414,958.16
Sub Total			230,216.77	69,077.79	115,663.60	0.00	414,958.16
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212-1201-0411 ELECTRO INDUSTRIAL LORENZO 101876597							
6900 Y 6916	10/11/2004	3246				310,633.33	310,633.33
Sub Total			0.00	0.00	0.00	310,633.33	310,633.33
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212-1029-0002 ELIO PERALTA							
2-02/168	31/12/2006	2465				30,000.00	30,000.00
Sub Total			0.00	0.00	0.00	30,000.00	30,000.00
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212-1111-1025 EMPRESA CANDY & ASOCIADOS 101801174							
213	20/09/2010	1106				39,000.00	39,000.00
Sub Total			0.00	0.00	0.00	39,000.00	39,000.00
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212-1119-2008 EMPRESA DE INGENIERIA, S. A. (EMINSA)							
GF-09/12	05/01/2012	634				1,380,056.16	1,380,056.16
G.A.26/2012	19/03/2012	560				745,400.00	2,125,456.16
GF-09/12.B	09/11/2012	325				7,656.00	2,133,112.16

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1119-2008 EMPRESA DE INGENIERIA, S. A. (EMINSA)							
GF-09/12-C	30/06/2013	92				685,263.84	2,818,376.00
Sub Total			0.00	0.00	0.00	2,818,376.00	2,818,376.00
212-1119-2023 EMPRESA OFICINA UNIVERSAL							
456	31/12/2006	2465				10,500.00	10,500.00
Sub Total			0.00	0.00	0.00	10,500.00	10,500.00
212-1201-0081 EMPRESA TORPEDO C. POR A. 101013508							
156-05	28/04/2005	3077				18,711.96	18,711.96
157-05	28/04/2005	3077				32,839.60	51,551.56
155-05	28/04/2005	3077				23,384.44	74,936.00
2553-05	23/05/2005	3052				10,226.56	85,162.56
2552-05	23/05/2005	3052				10,226.56	95,389.12
Sub Total			0.00	0.00	0.00	95,389.12	95,389.12
212-1104-0297 ENCUENTRO PUNTO DE INFORMACION, S.R.L. 130357293							
836	20/09/2013	10	59,000.00				59,000.00
Sub Total			59,000.00	0.00	0.00	0.00	59,000.00
212-1118-3127 ERAS, DISEÑO GRAFICO, S. A.							
1985	17/06/2010	1201				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	811				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	739				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							
30035149	01/07/2004	3378				367,000.00	367,000.00
30035143	01/07/2004	3378				587,200.00	954,200.00
30035561	07/07/2004	3372				539,300.00	1,493,500.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0082 ESSO STANDARD OIL S.A LTD							
30035922	12/07/2004	3367				150,400.00	1,643,900.00
30036001	13/07/2004	3366				376,000.00	2,019,900.00
30036170	15/07/2004	3364				300,800.00	2,320,700.00
30036388	19/07/2004	3360				359,500.00	2,680,200.00
300377668	31/08/2012	395				1,100,400.00	3,780,600.00
Sub Total			0.00	0.00	0.00	3,780,600.00	3,780,600.00
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212-1118-3049 ESTHEL MARIBEL FERNANDEZ MERCEDES 00102220325							
022164	27/09/2010	1099				609.00	609.00
Sub Total			0.00	0.00	0.00	609.00	609.00
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212-1201-0715 F & G OFFICE SOLUTION, S. A. 13056055-2							
3470	03/08/2010	1154				13,456.00	13,456.00
4656	17/02/2011	956				191,400.00	204,856.00
Sub Total			0.00	0.00	0.00	204,856.00	204,856.00
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212-1118-3190 F B A SECURITY GROUPS, SRL. 130776202							
11013	06/09/2013	24	221,338.49				221,338.49
Sub Total			221,338.49	0.00	0.00	0.00	221,338.49
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212-1110-1213 FARMACIA NAVEO Y/O JUANA D. DURAN							
32113	31/12/2006	2465				3,000.00	3,000.00
Sub Total			0.00	0.00	0.00	3,000.00	3,000.00
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212-1201-0522 FASTCO, S. A.							
0016975	29/06/2005	3015				18,792.00	18,792.00
0016973	29/06/2005	3015				51,550.40	70,342.40
0016978	29/07/2005	2985				61,642.40	131,984.80
Sub Total			0.00	0.00	0.00	131,984.80	131,984.80
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212-1109-1179 FERNANDO PEREZ 00106740004							
106	30/09/2013	0	12,156.36				12,156.36
108	30/09/2013	0	67,119.58				79,275.94
Sub Total			79,275.94	0.00	0.00	0.00	79,275.94
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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0650 FERRETERIA OCHOA 102-00343-2							
54966	18/07/2008	1900				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.							
00002170	12/03/2005	3124				3,219.00	3,219.00
00002485	17/05/2005	3058				6,593.20	9,812.20
00002535	30/05/2005	3045				8,440.00	18,252.20
00002528	30/05/2005	3045				3,974.34	22,226.54
00002527	30/05/2005	3045				1,562.29	23,788.83
00002549	01/06/2005	3043				15,877.25	39,666.08
00002550	01/06/2005	3043				2,078.00	41,744.08
Sub Total			0.00	0.00	0.00	41,744.08	41,744.08
212-1201-0850 FERRETERIA Y ARENERA ISAI, EIRL 130812063							
1	19/04/2013	164				28,025.00	28,025.00
02	21/05/2013	132				49,996.60	78,021.60
05	09/07/2013	83			47,200.00		125,221.60
06	09/07/2013	83			30,975.00		156,196.60
08	11/07/2013	81			45,430.00		201,626.60
10	08/08/2013	53		31,329.00			232,955.60
11	04/09/2013	26	74,340.00				307,295.60
12	12/09/2013	18	46,674.90				353,970.50
Sub Total			121,014.90	31,329.00	123,605.00	78,021.60	353,970.50
212-1201-0406 FINISHED PRODUCTS HANDLE, S.R.L. 1-2200563-3							
797	20/03/2013	194				437,396.50	437,396.50
00813	15/07/2013	77			483,682.00		921,078.50
00820	14/08/2013	47		172,704.80			1,093,783.30
00818	14/08/2013	47		450,966.50			1,544,749.80
00821	14/08/2013	47		483,682.00			2,028,431.80
Sub Total			0.00	1,107,353.30	483,682.00	437,396.50	2,028,431.80
212-1201-0846 FRANCISCO JAVIER SANCHEZ PAULINO							
735976	31/01/2013	242				10,030.00	10,030.00
735980	28/02/2013	214				40,120.00	50,150.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	50,150.00	50,150.00
212-1104-0249 FRANCISCO XAVIER LINARES							
076010	20/04/2007	2355				29,000.00	29,000.00
Sub Total			0.00	0.00	0.00	29,000.00	29,000.00
212-1104-0262 FRECUENCIAS DOMINICANAS, S. A.							
0018	31/01/2008	2069				46,400.00	46,400.00
Sub Total			0.00	0.00	0.00	46,400.00	46,400.00
212-1301-4039 FREDDY BAUTISTA 00102202066							
1Y2	22/09/2011	739				56,402.19	56,402.19
Sub Total			0.00	0.00	0.00	56,402.19	56,402.19
212-1109-1100 FRENOS EL MELLIZOS							
0017	31/12/2006	2465				29,800.00	29,800.00
3.5-186	31/12/2006	2465				15,475.00	45,275.00
Sub Total			0.00	0.00	0.00	45,275.00	45,275.00
212-1111-1024 FUMIGADORA DEL NORTE, S.A. 401-506-254							
OT01011	31/05/2007	2314				28,420.00	28,420.00
OT 01013	30/07/2007	2254				28,420.00	56,840.00
OT 01015	30/07/2007	2254				33,640.00	90,480.00
OT 01012	30/07/2007	2254				33,640.00	124,120.00
Sub Total			0.00	0.00	0.00	124,120.00	124,120.00
212-1110-1217 G. B. COSMETIC DENTAL CENTER, S. A. 130206228							
155683	23/07/2010	1165				100,000.00	100,000.00
155686	26/08/2010	1131				100,000.00	200,000.00
155680	30/09/2010	1096				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	518				98,283.90	98,283.90
07-2012	31/05/2012	487				37,049.10	135,333.00
08-2012	15/06/2012	472				28,382.00	163,715.00
09-2012	11/10/2012	354				117,924.03	281,639.03

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3160 GAIA CONSULTORES DE LEY, S.R.L.							
12-2012	18/10/2012	347				41,442.60	323,081.63
13-2012	18/10/2012	347				66,587.70	389,669.33
Sub Total			0.00	0.00	0.00	389,669.33	389,669.33
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212-1118-3181 GESTION CIVIL APLICADA EN PROYECTO, SRL. 130870756							
0327	22/03/2013	192				38,420.80	38,420.80
20130328	03/04/2013	180				14,897.50	53,318.30
0283	17/05/2013	136				24,330.95	77,649.25
37	23/05/2013	130				544,363.50	622,012.75
0006	07/06/2013	115				62,871.64	684,884.39
0034	24/06/2013	98				7,906.00	692,790.39
045	04/07/2013	88			506,096.10		1,198,886.49
046	04/07/2013	88			574,730.80		1,773,617.29
044	05/07/2013	87			275,412.00		2,049,029.29
48	22/07/2013	70			38,940.00		2,087,969.29
49	26/07/2013	66			120,360.00		2,208,329.29
50	07/08/2013	54		27,582.50			2,235,911.79
53	06/09/2013	24	379,181.20				2,615,092.99
54	09/09/2013	21	64,593.20				2,679,686.19
55	17/09/2013	13	96,984.20				2,776,670.39
Sub Total			540,758.60	27,582.50	1,515,538.90	692,790.39	2,776,670.39
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212-1201-0759 GESTION DE LOGISTICA Y DIST. C POR A.- 130264422							
704	15/08/2012	411				20,827.80	20,827.80
623	23/08/2013	38		38,280.00			59,107.80
Sub Total			0.00	38,280.00	0.00	20,827.80	59,107.80
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212-1109-1097 GESTORA DE REPUESTOS RAMON FRANCO, S.A.							
15348	31/12/2006	2465				10,498.00	10,498.00
15389	31/12/2006	2465				8,352.00	18,850.00
15720	31/12/2006	2465				25,520.00	44,370.00
14828	31/12/2006	2465				3,480.00	47,850.00
14962	31/12/2006	2465				3,190.00	51,040.00
15109	31/12/2006	2465				1,624.00	52,664.00
15185	31/12/2006	2465				1,287.60	53,951.60
15373	31/12/2006	2465				4,060.00	58,011.60

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2013

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.							
15288	31/12/2006	2465				1,044.00	59,055.60
15342	31/12/2006	2465				2,784.00	61,839.60
15481	31/12/2006	2465				1,624.00	63,463.60
15382	31/12/2006	2465				1,044.00	64,507.60
15483	31/12/2006	2465				2,494.00	67,001.60
15545	31/12/2006	2465				8,816.00	75,817.60
14607	31/12/2006	2465				3,712.00	79,529.60
14608	31/12/2006	2465				1,421.00	80,950.60
14609	31/12/2006	2465				1,102.00	82,052.60
14610	31/12/2006	2465				3,132.00	85,184.60
14613	31/12/2006	2465				696.00	85,880.60
14622	31/12/2006	2465				696.00	86,576.60
14617	31/12/2006	2465				3,538.00	90,114.60
14611	31/12/2006	2465				2,204.00	92,318.60
14612	31/12/2006	2465				1,421.00	93,739.60
14621	31/12/2006	2465				2,204.00	95,943.60
Sub Total			0.00	0.00	0.00	95,943.60	95,943.60
212-1112-1006 GLADYS JOSEFINA MOJICA LARA DE CEDANO							
0952	15/08/2012	411				22,420.00	22,420.00
0007	20/02/2013	222				59,480.00	81,900.00
0008-0009	10/04/2013	173				34,410.00	116,310.00
0012-0013	04/06/2013	118				34,410.00	150,720.00
0014	17/06/2013	105				29,740.00	180,460.00
0016	25/07/2013	67			59,480.00		239,940.00
0019	25/09/2013	5	22,660.00				262,600.00
0020	25/09/2013	5	22,660.00				285,260.00
Sub Total			45,320.00	0.00	59,480.00	180,460.00	285,260.00
212-1109-1169 GLOBAL DIESEL, C. POR A.							
940	07/11/2011	693				159,616.00	159,616.00
Sub Total			0.00	0.00	0.00	159,616.00	159,616.00
212-1201-0781 GOMAS, REPUESTOS Y LUBRICANTES LA ECONOMIA, S.R.L.							
04922	10/10/2012	355				504,523.44	504,523.44
04927	24/10/2012	341				187,920.00	692,443.44

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0781 GOMAS, REPUESTOS Y LUBRICANTES LA ECONOMIA, S.R.L.							
04929	24/10/2012	341				187,920.00	880,363.44
0-4929	25/10/2012	340				172,260.00	1,052,623.44
04937	29/11/2012	305				18,560.00	1,071,183.44
04942	07/12/2012	297				104,400.00	1,175,583.44
04955	08/01/2013	265				29,983.80	1,205,567.24
04954	08/01/2013	265				85,042.60	1,290,609.84
4959-4958	18/01/2013	255				28,556.00	1,319,165.84
04966	18/02/2013	224				14,868.00	1,334,033.84
04967	18/02/2013	224				11,741.00	1,345,774.84
04965	18/02/2013	224				42,244.00	1,388,018.84
04969	20/02/2013	222				2,802.50	1,390,821.34
04971	05/03/2013	209				28,674.00	1,419,495.34
04972	05/03/2013	209				31,860.00	1,451,355.34
04974	05/03/2013	209				11,628.90	1,462,984.24
04975	13/03/2013	201				46,056.82	1,509,041.06
04977	13/03/2013	201				55,342.00	1,564,383.06
04976	13/03/2013	201				23,482.00	1,587,865.06
04980-73	10/04/2013	173				23,084.00	1,610,949.06
04980-04973	16/04/2013	167				398.00	1,611,347.06
04986	13/05/2013	140				31,364.40	1,642,711.46
04985	13/05/2013	140				25,830.20	1,668,541.66
04984	13/05/2013	140				70,092.00	1,738,633.66
04987	07/06/2013	115				34,102.00	1,772,735.66
Sub Total			0.00	0.00	0.00	1,772,735.66	1,772,735.66
212-1109-1160 GR GROUP SERVICES, S. R. L. 13057228-3							
FP-00000748	10/10/2012	355				48,082.00	48,082.00
FP-00000836	28/11/2012	306				5,800.00	53,882.00
Sub Total			0.00	0.00	0.00	53,882.00	53,882.00
212-1104-0295 GRAHAM & WILKINSON CONSULTANTS, S.R.L.							
00069	09/01/2013	264				81,200.00	81,200.00
Sub Total			0.00	0.00	0.00	81,200.00	81,200.00
212-1103-2248 GRUAS BREA & ASOCIADOS 130-413282							
959906-HASTA-18	31/01/2010	1338				226,200.00	226,200.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	226,200.00	226,200.00
212-1301-9986 GRUPO BLANCA ARENA, SRL (056/10)							
5	09/08/2011	783				3,000,000.00	3,000,000.00
Sub Total			0.00	0.00	0.00	3,000,000.00	3,000,000.00
212-1201-0838 GRUPO COMETA, S.A.S. 101019433							
143836	05/07/2013	87			0.01		0.01
145896	17/09/2013	13	32,240.01				32,240.02
Sub Total			32,240.01	0.00	0.01	0.00	32,240.02
212-1201-0656 GRUPO MITRHIL, S.A. 130-40385-6							
28	08/01/2010	1361				16,704.00	16,704.00
Sub Total			0.00	0.00	0.00	16,704.00	16,704.00
212-1201-0498 GRUPO ROAN S.A. 130108358							
1046	03/02/2005	3161				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	1147				69,535.24	69,535.24
Sub Total			0.00	0.00	0.00	69,535.24	69,535.24
212-1201-0383 H & J COMERCIAL AGROINDUSTRIAL C. X A. 10184617-8							
4629	31/12/2006	2465				90,460.66	90,460.66
15145	12/06/2008	1936				12,412.00	102,872.66
18758	09/04/2010	1270				8,537.60	111,410.26
449	28/02/2011	945				30,044.00	141,454.26
Sub Total			0.00	0.00	0.00	141,454.26	141,454.26
212-1201-0724 H & A COMERCIAL AGROINDUSTRIAL, S.R.L							
RE1-384	31/03/2012	548				162,284.00	162,284.00
RE1-430	31/03/2012	548				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.							
967	22/04/2005	3083				41,412.00	41,412.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0464 H & J PETROLEO, S. A.							
8040	14/05/2005	3061				697,500.00	738,912.00
Sub Total			0.00	0.00	0.00	738,912.00	738,912.00
212-1201-0115 HERRERIA GERONIMO, S.R.L. 13015369-8							
0341	31/12/2006	2465				41,585.00	41,585.00
820.	31/12/2006	2465				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	3344				68,000.00	68,000.00
Sub Total			0.00	0.00	0.00	68,000.00	68,000.00
212-1111-1031 HIDOPLAG, S. A.							
10P025	15/09/2010	1111				30,000.00	30,000.00
Sub Total			0.00	0.00	0.00	30,000.00	30,000.00
212-1201-0235 HIDROSISTEMAS, S.R.L. 101-52698-1							
595	31/12/2006	2465				136,142.00	136,142.00
55899-55900	01/05/2009	1613				555,595.92	691,737.92
Sub Total			0.00	0.00	0.00	691,737.92	691,737.92
212-1201-0528 HUB DEL CARIBE, C POR A							
1885	08/02/2005	3156				33,350.00	33,350.00
Sub Total			0.00	0.00	0.00	33,350.00	33,350.00
212-1118-3107 HUNTER DEL CARIBE DOMINICANA, S. A. 101879084							
123234	02/11/2010	1063				35,595.00	35,595.00
127557	01/12/2010	1034				35,595.00	71,190.00
132598	03/01/2011	1001				35,595.00	106,785.00
Sub Total			0.00	0.00	0.00	106,785.00	106,785.00
212-1201-0489 IMPORTADORA DOPEL, S. A.							
20112	18/01/2006	2812				19,140.00	19,140.00
20792	19/04/2006	2721				37,305.60	56,445.60
20856	28/04/2006	2712				22,857.80	79,303.40

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0489 IMPORTADORA DOPEL, S. A.							
20857	28/04/2006	2712				14,554.40	93,857.80
20855	28/04/2006	2712				49,751.82	143,609.62
14227	31/12/2006	2465				12,296.00	155,905.62
Sub Total			0.00	0.00	0.00	155,905.62	155,905.62
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212-1118-1027 IMPORTADORA PERDOMO & ASOC., C. POR A. 101104694							
000295	12/03/2010	1298				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. 101104694							
6287	31/12/2006	2465				89,011.71	89,011.71
000329	25/06/2010	1193				32,480.00	121,491.71
000452	29/11/2012	305				23,582.80	145,074.51
000453	12/12/2012	292				25,905.12	170,979.63
Sub Total			0.00	0.00	0.00	170,979.63	170,979.63
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212-1201-0701 IMPORTADORA QUINGDAO, S.A.							
45879	03/09/2009	1488				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	1003				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) 101-629381							
10194	07/07/2010	1181				8,352.00	8,352.00
10295	23/07/2010	1165				35,960.00	44,312.00
10304	30/07/2010	1158				13,351.60	57,663.60
10530	26/08/2010	1131				25,891.20	83,554.80
10737	06/10/2010	1090				4,854.60	88,409.40
10755	11/10/2010	1085				7,540.00	95,949.40
10756	11/10/2010	1085				3,410.40	99,359.80
10824	15/10/2010	1081				15,961.60	115,321.40
10823	18/10/2010	1078				7,192.00	122,513.40
10826	18/10/2010	1078				21,054.00	143,567.40
10873	29/10/2010	1067				9,048.00	152,615.40

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0336 IMPRESOS & SERVICIOS LOPEZ, C. POR A. (IMPRESEL) 101-629381							
11039	19/11/2010	1046				33,408.00	186,023.40
11540	08/02/2011	965				13,780.80	199,804.20
98021684	31/05/2011	853				5,870.00	205,674.20
98021852	31/05/2011	853				6,075.00	211,749.20
98021880	31/05/2011	853				24,315.00	236,064.20
Sub Total			0.00	0.00	0.00	236,064.20	236,064.20
212-1201-0499 IMPRESOS TAVERAS							
3002	09/11/2004	3247				1,503.36	1,503.36
1006	12/11/2004	3244				11,832.00	13,335.36
Sub Total			0.00	0.00	0.00	13,335.36	13,335.36
212-1119-2046 INDUSTRIA DE TRANSFORMADORES ELECT. Y AFINES, C. POR A.							
G.A.31/2011	12/07/2011	811				270,840.00	270,840.00
Sub Total			0.00	0.00	0.00	270,840.00	270,840.00
212-1201-0376 INDUSTRIAL GAMMA C X A							
59234	31/12/2006	2465				11,272.80	11,272.80
Sub Total			0.00	0.00	0.00	11,272.80	11,272.80
212-1118-2004 INFORMACIONES REMOTAS, S. A. (INFORESA)							
F-2004-010	31/01/2012	608				360,714.00	360,714.00
F-2004-008	31/01/2012	608				408,462.80	769,176.80
F-2004-006	31/01/2012	608				418,313.60	1,187,490.40
F-2004-009	31/01/2012	608				433,894.40	1,621,384.80
F-2004-007	31/01/2012	608				370,838.00	1,992,222.80
F-2004-005	31/01/2012	608				302,199.80	2,294,422.60
F-2004-004	31/01/2012	608				304,545.00	2,598,967.60
F-2003-017	31/01/2012	608				240,802.00	2,839,769.60
F-2003-016	31/01/2012	608				286,446.00	3,126,215.60
Sub Total			0.00	0.00	0.00	3,126,215.60	3,126,215.60
212-1301-9987 ING. & ARQ. DOMINICANOS, S.A. (051/10)							
3	02/12/2011	668				111,571.88	111,571.88
Sub Total			0.00	0.00	0.00	111,571.88	111,571.88

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9904	ING. CARLOS CRUZ HERNANDEZ (D.O. 087/2004)		00101819167				
3	22/02/2012	586				590,835.71	590,835.71
4	22/02/2012	586				2,042,363.90	2,633,199.61
	Sub Total		0.00	0.00	0.00	2,633,199.61	2,633,199.61
212-1301-9859	ING. DANIEL DE LA ROSA VALDEZ (OSC-076/09)						
9859-01	07/09/2009	1484				24,983.69	24,983.69
	Sub Total		0.00	0.00	0.00	24,983.69	24,983.69
212-1301-8440	ING. DIONICIO ORTEGA DE JESUS (OSC-104/2012)						
1FINAL	15/08/2012	411				104,555.44	104,555.44
	Sub Total		0.00	0.00	0.00	104,555.44	104,555.44
212-1301-8446	ING. DIONICIO ORTEGA DE JESUS (OSC-122/2012)						
1FINAL	15/08/2012	411				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)						
1FINAL	15/08/2012	411				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)						
1FINAL	15/08/2012	411				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)						
1FINAL	15/08/2012	411				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)						
1FINAL	15/08/2012	411				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)						
1FINAL	15/08/2012	411				159,372.75	159,372.75

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	159,372.75	159,372.75
212-1301-9781	ING. DOUGLAS F. CARVAJAL M. (D.O. 082/07)		114564024				
11	17/11/2011	683				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	413				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	395				530,060.06	530,060.06
Sub Total			0.00	0.00	0.00	530,060.06	530,060.06
212-1301-9903	ING. FELIX JACOBO RAVELO DOÑE (D.O. 088/2004)		104560636				
9903-04	08/04/2011	906				1,030,897.48	1,030,897.48
5	22/02/2012	586				4,237,791.73	5,268,689.21
6	22/02/2012	586				2,071,012.92	7,339,702.13
Sub Total			0.00	0.00	0.00	7,339,702.13	7,339,702.13
212-1301-8452	ING. FRANCIS WILFREDO MORA LUCIANO (OSC-129/2012)						
1FINAL	15/08/2012	411				37,642.50	37,642.50
Sub Total			0.00	0.00	0.00	37,642.50	37,642.50
212-1301-9920	ING. GUILLERMO R. MENDEZ H. (D.O.14/10)		09400025061				
3FINAL	02/12/2011	668				35,554.24	35,554.24
Sub Total			0.00	0.00	0.00	35,554.24	35,554.24
212-1301-9915	ING. GUILLERMO RAFAEL MENDEZ H. (016/10)		09400025061				
9915-01	30/11/2010	1035				211,896.93	211,896.93
2	17/11/2011	683				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 HILARIO (036/2010)						
1FINAL	14/08/2012	412				1,597,409.95	1,597,409.95
Sub Total			0.00	0.00	0.00	1,597,409.95	1,597,409.95

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8435 ING. GUILLERMO RAFAEL MENDEZ HILARIO (D.O. 034/2010)							
1FINAL	13/08/2012	413				978,492.49	978,492.49
	Sub Total		0.00	0.00	0.00	978,492.49	978,492.49
212-1301-8242 ING. JUAN MATEO DE LEON (D.O. 043/2011)							
1	14/03/2012	565				219,433.12	219,433.12
2	14/06/2012	473				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)							
3	14/06/2012	473				1,599,981.26	1,599,981.26
	Sub Total		0.00	0.00	0.00	1,599,981.26	1,599,981.26
212-1301-8163 ING. LUIS M. GERALDINO CABRERA 086/2011							
1	15/08/2011	777				154,786.02	154,786.02
	Sub Total		0.00	0.00	0.00	154,786.02	154,786.02
212-1301-8164 ING. LUIS M.MANUEL GERALDINO CABRERA 087/2011							
1	15/08/2011	777				154,340.96	154,340.96
	Sub Total		0.00	0.00	0.00	154,340.96	154,340.96
212-1301-8345 ING. MANUEL RAMOS DIAZ (D.O.035/12) 0250032605							
2	05/02/2013	237				863,738.67	863,738.67
	Sub Total		0.00	0.00	0.00	863,738.67	863,738.67
212-1301-8277 ING. MATIAS BAUTISTA DE LOS SANTOS (084/2011)							
01	12/09/2013	18	432,761.31				432,761.31
	Sub Total		432,761.31	0.00	0.00	0.00	432,761.31
212-1301-8278 ING. MATIAS BAUTISTA DE LOS SANTOS (085/2011)							
4	05/02/2013	237				438,518.72	438,518.72
	Sub Total		0.00	0.00	0.00	438,518.72	438,518.72
212-1301-8075 ING. NELSON JOSE BUENO PINEDA (D.O. 002/2011)							
2	14/03/2012	565				33,297.51	33,297.51

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	33,297.51	33,297.51
212-1301-8316	ING. NUVIA RAFAELA OLIVER MARIN (017/2012)						
6	05/02/2013	237				1,273,793.66	1,273,793.66
Sub Total			0.00	0.00	0.00	1,273,793.66	1,273,793.66
212-1301-8403	ING. PABLO ESPAILLAT PRESTOL (OSC-076/2012)		113780597				
1FINAL	30/07/2012	427				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	427				22,635.00	22,635.00
Sub Total			0.00	0.00	0.00	22,635.00	22,635.00
212-1301-9784	ING. RAFAEL ANTONIO VENTURA IGLESIAS (D.O.012/07)		00110734518				
13	14/03/2012	565				86,195.16	86,195.16
Sub Total			0.00	0.00	0.00	86,195.16	86,195.16
212-1301-8012	ING. SARITA MERCEDES ARIAS FERMIN (D.O.074/10)						
2	04/08/2011	788				36,308.55	36,308.55
Sub Total			0.00	0.00	0.00	36,308.55	36,308.55
212-1301-9858	ING. TAMARA ALEX. PORTES ROJAS (D.O.048/2007)						
9858-03	17/12/2009	1383				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	564				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	395				978,492.49	978,492.49
Sub Total			0.00	0.00	0.00	978,492.49	978,492.49
212-1301-9988	INGENIEROS NACIONALES , SRL (061/10)						
8FINAL	14/01/2013	259				1,457,686.19	1,457,686.19

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	1,457,686.19	1,457,686.19
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212-1118-3188	INHELTEK, SRL.	130352313					
20131555	13/09/2013	17	148,193.18				148,193.18
20131556	13/09/2013	17	99,523.57				247,716.75
20131598	20/09/2013	10	72,561.74				320,278.49
20131599	20/09/2013	10	83,500.48				403,778.97
Sub Total			403,778.97	0.00	0.00	0.00	403,778.97
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212-1201-0730	INMOBILIARIA VALERA TEJEDA, S.A.	1-2400505-1					
1253	15/03/2011	930				53,788.74	53,788.74
Sub Total			0.00	0.00	0.00	53,788.74	53,788.74
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212-1104-0263	INTERAMERICANA BROADCASTING & PROD. CO., S. A.						
20021981	31/01/2008	2069				27,840.00	27,840.00
Sub Total			0.00	0.00	0.00	27,840.00	27,840.00
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212-1201-0660	INVERSIONES DEL SUR DE LEON GALVAN Y ASOCS., S.R.L.	13050556 -7					
6462	15/11/2012	319				29,890.00	29,890.00
Sub Total			0.00	0.00	0.00	29,890.00	29,890.00
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212-1301-8251	INVERSIONES DES. Y CONST. MEDINA CALDERON, S.A. (077/11)						
1	28/12/2012	276				840,034.01	840,034.01
Sub Total			0.00	0.00	0.00	840,034.01	840,034.01
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212-1201-0554	INVERSIONES ISSEI, S. A.						
087	22/06/2010	1196				13,630.00	13,630.00
086	25/06/2010	1193				22,620.00	36,250.00
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					
01	09/09/2013	21	88,330.08				88,330.08
03	30/09/2013	0	16,846.27				105,176.35
Sub Total			105,176.35	0.00	0.00	0.00	105,176.35
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212-1201-0722	INVERSIONES PEÑAFA, C. POR A	101-74 5517					
23253	25/02/2011	948				37,300.96	37,300.96

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0722	INVERSIONES PEÑAFÁ, C. POR A		101-74 5517				
23254	25/02/2011	948				10,100.12	47,401.08
	Sub Total		0.00	0.00	0.00	47,401.08	47,401.08
212-1201-0583	INVERSIONES TECNICAS TATIS, S. A.						
669	11/04/2013	172				9,558.00	9,558.00
	Sub Total		0.00	0.00	0.00	9,558.00	9,558.00
212-1101-0026	INVERSIONES TROPLON						
0111	31/08/2012	395				26,000.00	26,000.00
0109	31/08/2012	395				24,000.00	50,000.00
	Sub Total		0.00	0.00	0.00	50,000.00	50,000.00
212-1201-0662	INVERSIONES WILENU, S. A.		130247161				
000036	14/06/2010	1204				21,180.44	21,180.44
000037	14/06/2010	1204				47,430.50	68,610.94
0000143	20/02/2013	222				166,408.96	235,019.90
	Sub Total		0.00	0.00	0.00	235,019.90	235,019.90
212-1118-3053	ITH DOMINICANA, S.A.						
DR-01582-A	31/12/2006	2465				112,536.15	112,536.15
DR-084052-A	31/12/2006	2465				362,076.75	474,612.90
	Sub Total		0.00	0.00	0.00	474,612.90	474,612.90
212-1109-1104	J.P MOTORS SPORT, S.A.						
742	31/12/2006	2465				6,699.00	6,699.00
	Sub Total		0.00	0.00	0.00	6,699.00	6,699.00
212-1108-1089	JACOMSA, S.R.L.						
0018	28/05/2013	125				169,600.00	169,600.00
2012-17	03/06/2013	119				180,800.00	350,400.00
2012-16	03/06/2013	119				183,200.00	533,600.00
2012-15	03/06/2013	119				88,000.00	621,600.00
	Sub Total		0.00	0.00	0.00	621,600.00	621,600.00
212-1301-8010	JANER VERAS CASTRO (D. O. 059/2010)						

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2013

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	749				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. 101780292							
B4075-B4076	12/06/2009	1571				11,916.00	11,916.00
B4134-B4142	10/07/2009	1543				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	2465				52,500.00	52,500.00
2.0/68	31/12/2006	2465				40,000.00	92,500.00
Sub Total			0.00	0.00	0.00	92,500.00	92,500.00
212-1101-0024 JOSE ALEXANDER MAZARA MUÑOZ							
158/04	31/08/2012	395				7,000.00	7,000.00
175/04	31/08/2012	395				13,200.00	20,200.00
Sub Total			0.00	0.00	0.00	20,200.00	20,200.00
212-1118-3179 JOSE DAMAZO TORRES FERMIN 100506922							
5836-5837	06/02/2013	236				6,200.00	6,200.00
Sub Total			0.00	0.00	0.00	6,200.00	6,200.00
212-1118-3159 JOSE LUIS PADILLA ROSARIO							
990111	30/04/2012	518				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	2465				55,350.00	55,350.00
Sub Total			0.00	0.00	0.00	55,350.00	55,350.00
212-1116-1025 JOSE NATANAEL DIAZ MELO 00116528407							
0006	31/12/2010	1004				52,200.00	52,200.00
Sub Total			0.00	0.00	0.00	52,200.00	52,200.00
212-1301-4351 JUAN J. TIBURCIO GENAO							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-4351 JUAN J. TIBURCIO GENAO							
1	22/09/2011	739				9,670.00	9,670.00
01	22/09/2011	739				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 RODARIO							
150/04	31/08/2012	395				9,712.00	9,712.00
161/04	31/08/2012	395				22,500.00	32,212.00
179/04	31/08/2012	395				23,400.00	55,612.00
184/04	31/08/2012	395				16,775.00	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	739				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	3105				9,200.00	9,200.00
3423	27/04/2005	3078				39,200.00	48,400.00
3421	20/05/2005	3055				3,800.00	52,200.00
3449	05/07/2005	3009				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 GRATERAUX							
3.5/529/2005	31/12/2006	2465				12,214.00	12,214.00
Sub Total			0.00	0.00	0.00	12,214.00	12,214.00
212-1201-0485 LEONARDO ARMANIS INDUSTRIAL S.A. 130071497							
700/05	31/12/2006	2465				356,743.30	356,743.30
Sub Total			0.00	0.00	0.00	356,743.30	356,743.30
212-1201-0019 LIMCOBA 1-01672562							
4057	02/02/2011	971				7,975.00	7,975.00
Sub Total			0.00	0.00	0.00	7,975.00	7,975.00
212-1201-0399 LORENZO, S.A.							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0399 LORENZO, S.A.							
0892	31/12/2006	2465				27,000.00	27,000.00
Sub Total			0.00	0.00	0.00	27,000.00	27,000.00
212-1101-0021 LORNA CARRASCO PADILLA							
1.5-259	31/08/2012	395				10,900.00	10,900.00
Sub Total			0.00	0.00	0.00	10,900.00	10,900.00
212-1301-4303 LUCIANO NUÑEZ DEL ROSARIO							
2	22/09/2011	739				47,581.83	47,581.83
02	22/09/2011	739				42,133.18	89,715.01
Sub Total			0.00	0.00	0.00	89,715.01	89,715.01
212-1301-9999 LUDOVINO INDUSTRIAL, S.A (052/10)							
6FINAL	14/06/2012	473				226,361.57	226,361.57
Sub Total			0.00	0.00	0.00	226,361.57	226,361.57
212-1118-3145 LUIS ALBERTO QUEZADA PADUA							
00004	22/07/2011	801				15,312.00	15,312.00
Sub Total			0.00	0.00	0.00	15,312.00	15,312.00
212-1118-2095 LUIS FRANCISCO LARA SANTOS 0200369205							
0119	28/05/2013	125				35,000.00	35,000.00
0120	26/06/2013	96				35,000.00	70,000.00
0121	15/07/2013	77			35,000.00		105,000.00
0126	19/08/2013	42		35,000.00			140,000.00
0128	20/09/2013	10	35,000.00				175,000.00
Sub Total			35,000.00	35,000.00	35,000.00	70,000.00	175,000.00
212-1109-1171 LUIS MANUEL ZAPATA DOMINGUEZ							
0176	01/03/2012	578				55,448.00	55,448.00
0188	17/04/2012	531				33,408.00	88,856.00
0195	09/08/2012	417				33,408.00	122,264.00
Sub Total			0.00	0.00	0.00	122,264.00	122,264.00
212-1201-0405 MAGASA							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0405 MAGASA							
15734	11/02/2004	3519				4,830.03	4,830.03
15699	19/10/2004	3268				4,592.08	9,422.11
15737	02/11/2004	3254				12,212.45	21,634.56
15764	19/11/2004	3237				2,520.05	24,154.61
15583	31/12/2006	2465				31,500.00	55,654.61
Sub Total			0.00	0.00	0.00	55,654.61	55,654.61
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212-1118-1026 MANTENIMIENTO MECANICO INDUSTRIAL, S.A. (MAMEISA) 10118074-9							
24017	01/04/2013	182				24,780.00	24,780.00
Sub Total			0.00	0.00	0.00	24,780.00	24,780.00
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212-1201-0658 MANUEL VARONA ELECT. Y COMUNICACIONES, S. A. 124002265							
1500606651	27/07/2010	1161				38,665.12	38,665.12
Sub Total			0.00	0.00	0.00	38,665.12	38,665.12
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212-1108-1046 MANUEL ZORRILLA ALVAREZ							
01596272	03/07/2012	454				99,000.00	99,000.00
05972845	09/08/2012	417				99,000.00	198,000.00
Sub Total			0.00	0.00	0.00	198,000.00	198,000.00
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212-1029-0003 MARIA ALTAGRACIA BUENO VASQUEZ							
2.5/278	31/12/2006	2465				30,000.00	30,000.00
2.5/317	31/12/2006	2465				30,000.00	60,000.00
Sub Total			0.00	0.00	0.00	60,000.00	60,000.00
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212-1201-0847 MARMOLEJOS SURIEL COMERCIAL, SRL. 130732736							
2013151	04/04/2013	179				61,914.60	61,914.60
2013149	08/04/2013	175				42,378.57	104,293.17
0945	06/05/2013	147				207,825.14	312,118.31
176	06/05/2013	147				14,674.01	326,792.32
177	06/05/2013	147				392,999.00	719,791.32
174	06/05/2013	147				9,235.22	729,026.54
180	13/05/2013	140				11,505.00	740,531.54
2013103	17/07/2013	75			15,163.00		755,694.54
105	22/07/2013	70			241,782.00		997,476.54
135	09/09/2013	21	232,153.20				1,229,629.74

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			232,153.20	0.00	256,945.00	740,531.54	1,229,629.74
212-1201-0408 MARTINEZ RAMOS, SRL. 10161685-7							
24380	29/10/2009	1432				1,078.80	1,078.80
392	06/11/2009	1424				10,440.00	11,518.80
024790	28/01/2010	1341				35,670.00	47,188.80
029250	19/02/2013	223				33,271.28	80,460.08
029486	12/04/2013	171				13,570.00	94,030.08
029490	12/04/2013	171				13,570.00	107,600.08
029496	15/04/2013	168				28,320.00	135,920.08
029531	25/04/2013	158				133,340.00	269,260.08
29534	25/04/2013	158				31,860.00	301,120.08
029535	25/04/2013	158				29,068.12	330,188.20
029593	10/05/2013	143				13,570.00	343,758.20
029645	20/05/2013	133				14,750.00	358,508.20
029646	20/05/2013	133				14,750.00	373,258.20
029644	20/05/2013	133				49,906.92	423,165.12
29722	07/06/2013	115				30,886.50	454,051.62
029723	07/06/2013	115				40,474.00	494,525.62
29724	07/06/2013	115				14,750.00	509,275.62
Sub Total			0.00	0.00	0.00	509,275.62	509,275.62
212-1119-2024 MASTER ELECTRONICS 130403732							
4.0/165	31/12/2006	2465				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	55		252,822.00			252,822.00
Sub Total			0.00	252,822.00	0.00	0.00	252,822.00
212-1201-0809 MERCANTIL CASQUERO,S. A. (MERCA) 101851041							
152	28/12/2012	276				0.04	0.04
155	17/01/2013	256				63,847.56	63,847.60
Sub Total			0.00	0.00	0.00	63,847.60	63,847.60
212-1211-0002 MERCEDES RAFAELA GARCIA MUESES							
U.T-36-05	31/12/2006	2465				144,982.75	144,982.75

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	144,982.75	144,982.75
212-1106-1032	MERIAN PEREZ	010288879					
0012	31/01/2008	2069				18,560.00	18,560.00
Sub Total			0.00	0.00	0.00	18,560.00	18,560.00
212-1119-2011	MICRO SISTEMA INDUSTRIAL, S.A.						
28801	31/12/2006	2465				57,768.00	57,768.00
Sub Total			0.00	0.00	0.00	57,768.00	57,768.00
212-1201-0708	MIS PRODUCTOS QUIMICOS						
188	28/09/2009	1463				13,746.00	13,746.00
Sub Total			0.00	0.00	0.00	13,746.00	13,746.00
212-1109-1150	MITCH MART, S.R.L.	130215014					
6989	26/10/2009	1435				6,000.00	6,000.00
Sub Total			0.00	0.00	0.00	6,000.00	6,000.00
212-1201-0550	MONSE, S. A.						
1012	10/04/2006	2730				20,126.00	20,126.00
1018	03/05/2006	2707				83,102.40	103,228.40
1020	11/05/2006	2699				27,115.00	130,343.40
1021	11/05/2006	2699				42,595.20	172,938.60
1025	20/05/2006	2690				90,201.60	263,140.20
1024	20/05/2006	2690				85,190.40	348,330.60
1023	20/05/2006	2690				85,190.40	433,521.00
1028	25/05/2006	2685				27,782.00	461,303.00
1029	29/05/2006	2681				43,503.06	504,806.06
457	30/06/2007	2284				192,174.71	696,980.77
1022	31/01/2010	1338				37,932.00	734,912.77
1027	31/01/2010	1338				33,524.00	768,436.77
Sub Total			0.00	0.00	0.00	768,436.77	768,436.77
212-1109-1149	MOTO MARITZA, S. A.	130174539					
1369-1370	17/07/2010	1171				11,339.00	11,339.00
1387	23/07/2010	1165				6,693.20	18,032.20
1398	09/08/2010	1148				10,938.80	28,971.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1149 MOTO MARITZA, S. A. 130174539							
1622	05/01/2011	999				8,096.80	37,067.80
1680	07/02/2011	966				18,200.40	55,268.20
1717	21/02/2011	952				16,750.40	72,018.60
1728	02/03/2011	943				14,047.60	86,066.20
Sub Total			0.00	0.00	0.00	86,066.20	86,066.20
212-1109-1145 MUELLES & FRENOS FLAQUER, S. A.							
165	30/05/2008	1949				14,887.21	14,887.21
Sub Total			0.00	0.00	0.00	14,887.21	14,887.21
212-1301-8036 NATIVIDAD HERNANDEZ DE JESUS (D.O.001/2011)							
3	08/08/2011	784				83,890.44	83,890.44
Sub Total			0.00	0.00	0.00	83,890.44	83,890.44
212-1301-8501 NECOM, S.R.L. (D. O. 075/2012)							
1	05/02/2013	237				1,624,921.39	1,624,921.39
Sub Total			0.00	0.00	0.00	1,624,921.39	1,624,921.39
212-1201-0578 OFICINA UNIVERSAL, S. A. 10174211-9							
42984	24/11/2008	1771				5,742.00	5,742.00
44511	08/09/2009	1483				11,484.00	17,226.00
Sub Total			0.00	0.00	0.00	17,226.00	17,226.00
212-1201-0606 OMEGA TECH S.A. 122021523							
4437	19/07/2010	1169				4,355.00	4,355.00
4894	12/10/2010	1084				5,450.00	9,805.00
4951	20/10/2010	1076				4,950.00	14,755.00
Sub Total			0.00	0.00	0.00	14,755.00	14,755.00
212-1104-0260 OPERADORA DE MEDIOS DE COMUNICACIONES, S. A.							
2024	31/01/2008	2069				41,760.00	41,760.00
Sub Total			0.00	0.00	0.00	41,760.00	41,760.00
212-1201-0807 ORTRO CHEMICAL, S.R.L. 101550201							
0967	02/09/2013	28	105,787.00				105,787.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0807	ORTRO CHEMICAL, S.R.L.	101550201					
0969	06/09/2013	24	48,999.50				154,786.50
	Sub Total		154,786.50	0.00	0.00	0.00	154,786.50
212-1301-8144	P & P DESIGN AND CONSTRUCTIONS, S.R.L. (023/2011)						
1	14/05/2012	504				723,503.83	723,503.83
	Sub Total		0.00	0.00	0.00	723,503.83	723,503.83
212-1201-0645	PAIS Y CO., S. A.	10182565-2					
92614	06/07/2009	1547				8,120.00	8,120.00
	Sub Total		0.00	0.00	0.00	8,120.00	8,120.00
212-1201-0222	PAPELERIA CIENTIFICA S.A						
01035	22/04/2005	3083				92,800.00	92,800.00
	Sub Total		0.00	0.00	0.00	92,800.00	92,800.00
212-1201-0740	PAPELERIA EDITORIAL GAMMA, C POR A.						
0001611	20/01/2011	984				9,570.00	9,570.00
	Sub Total		0.00	0.00	0.00	9,570.00	9,570.00
212-1201-0648	PAPER ETC, S.R.L.	-3028433-4					
958	14/04/2011	900				23,084.00	23,084.00
	Sub Total		0.00	0.00	0.00	23,084.00	23,084.00
212-1109-1162	PEDRO CIRIACO VASQUEZ (TALLERES M C)						
01923463	08/08/2012	418				94,493.60	94,493.60
	Sub Total		0.00	0.00	0.00	94,493.60	94,493.60
212-1101-0022	PEDRO DIAZ MITIBIEL						
148/04	31/08/2012	395				17,100.00	17,100.00
	Sub Total		0.00	0.00	0.00	17,100.00	17,100.00
212-1201-0534	PERFRA INDUSTRIAL, C POR A.						
0043	28/07/2005	2986				15,996.40	15,996.40
0372	20/10/2005	2902				65,308.00	81,304.40
0374	21/10/2005	2901				14,759.84	96,064.24

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0534 PERFRA INDUSTRIAL, C POR A.							
0042	31/12/2006	2465				32,057.76	128,122.00
Sub Total			0.00	0.00	0.00	128,122.00	128,122.00
212-1201-0531 PERMACA COMERCIAL, C. POR A.							
000557	27/06/2005	3017				11,600.00	11,600.00
Sub Total			0.00	0.00	0.00	11,600.00	11,600.00
212-1201-0486 PETRO MOVIL, S. A. 10169727-1							
0192972	08/08/2011	784				436,800.00	436,800.00
Sub Total			0.00	0.00	0.00	436,800.00	436,800.00
212-1201-0386 PIEZA PLASTICA, C. POR A.							
39516	23/05/2005	3052				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	3146				3,739.93	3,739.93
655	10/05/2005	3065				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 130737258							
025	19/08/2013	42		133,519.36			133,519.36
28	09/09/2013	21	411,640.03				545,159.39
29	11/09/2013	19	72,963.53				618,122.92
031	18/09/2013	12	391,634.92				1,009,757.84
032	20/09/2013	10	22,450.68				1,032,208.52
034	20/09/2013	10	80,761.32				1,112,969.84
Sub Total			979,450.48	133,519.36	0.00	0.00	1,112,969.84
212-1109-1116 POLANCO Y EQUIPOS & ASOC. 001-0760570							
3.5-291-2007	21/09/2007	2201				64,449.60	64,449.60
Sub Total			0.00	0.00	0.00	64,449.60	64,449.60
212-1201-0546 PREMIUM & CO., SRL. 101617233							
34193	26/01/2006	2804				35,739.60	35,739.60

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REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0546 PREMIUM & CO., SRL. 101617233							
34518	22/02/2006	2777				35,739.60	71,479.20
35256	21/04/2006	2719				35,739.60	107,218.80
6988	05/06/2006	2674				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							
MH001	05/08/2013	56		22,500,000.00			22,500,000.00
Sub Total			0.00	22,500,000.00	0.00	0.00	22,500,000.00
212-1201-0826 PRISMA, S.R.L. 130868271							
00028	22/02/2013	220				100,536.00	100,536.00
500000029	25/02/2013	217				24,192.58	124,728.58
500000026	08/07/2013	84			24,706.67		149,435.25
Sub Total			0.00	0.00	24,706.67	124,728.58	149,435.25
212-1104-0259 PRODUCCIONES MIRALBA RUIZ							
58	31/01/2008	2069				23,200.00	23,200.00
Sub Total			0.00	0.00	0.00	23,200.00	23,200.00
212-1104-0291 PRODUCCIONES TVC, SRL. 130333963							
0326	10/06/2013	112				41,300.00	41,300.00
0341	12/08/2013	49		41,300.00			82,600.00
Sub Total			0.00	41,300.00	0.00	41,300.00	82,600.00
212-1201-0763 PRODUCTOS QUIMICOS PANAMERICANOS DEL CARIBE, S.R.L.							
05	05/07/2011	818				2,515,260.00	2,515,260.00
00007	11/08/2011	781				3,994,650.00	6,509,910.00
Sub Total			0.00	0.00	0.00	6,509,910.00	6,509,910.00
212-1201-0565 PRYNEDSA							
093/04	31/12/2006	2465				100,729.78	100,729.78
Sub Total			0.00	0.00	0.00	100,729.78	100,729.78
212-1104-0023 PUBLICACIONES AHORA CXA. 101011122							
68804	09/08/2012	417				43,848.00	43,848.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	43,848.00	43,848.00
212-1104-0279 PUBLICIDAD S.C., S.R.L.							
001675	14/05/2012	504				69,600.00	69,600.00
001699	05/06/2012	482				69,600.00	139,200.00
001709	23/07/2012	434				69,600.00	208,800.00
Sub Total			0.00	0.00	0.00	208,800.00	208,800.00
212-1201-0458 R & G CENTRO ELECTROMECHANICO C. POR. A.							
5102059	26/11/2003	3596				69,580.00	69,580.00
5102081	31/03/2004	3470				80,602.56	150,182.56
5102080	31/03/2004	3470				95,299.71	245,482.27
5102082	31/03/2004	3470				72,118.08	317,600.35
5102083	31/03/2004	3470				4,218.75	321,819.10
5102085	31/03/2004	3470				8,984.35	330,803.45
5102086	31/03/2004	3470				15,999.97	346,803.42
5102095	03/06/2004	3406				50,500.20	397,303.62
5102098	08/06/2006	2671				211,680.00	608,983.62
Sub Total			0.00	0.00	0.00	608,983.62	608,983.62
212-1301-9974 RAFAEL RODRIGUEZ ZORRILLA (044/2010)							
5FINAL	29/03/2012	550				715,531.23	715,531.23
Sub Total			0.00	0.00	0.00	715,531.23	715,531.23
212-1201-0492 RAMAR A. IMPORT, C X A.							
029	11/11/2004	3245				85,000.00	85,000.00
Sub Total			0.00	0.00	0.00	85,000.00	85,000.00
212-1101-0025 RAMON ARTURO FELIPE GOUY							
166/04	31/08/2012	395				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	963				2,334,735.48	2,334,735.48
Sub Total			0.00	0.00	0.00	2,334,735.48	2,334,735.48
212-1118-3009 REDIGAS							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3009 REDIGAS							
19/2004	31/12/2006	2465				73,000.00	73,000.00
Sub Total			0.00	0.00	0.00	73,000.00	73,000.00
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212-1201-0407 REFRICENTRO RAMIREZ							
O/C-50546	31/12/2006	2465				56,790.00	56,790.00
Sub Total			0.00	0.00	0.00	56,790.00	56,790.00
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212-1201-0697 REFRIDER 00101776532							
882	29/09/2009	1462				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	3233				32,500.00	32,500.00
Sub Total			0.00	0.00	0.00	32,500.00	32,500.00
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212-1201-0613 REID & COMPAÑIA, C. POR A. 101010452							
452071	26/10/2010	1070				28,979.98	28,979.98
452033	26/10/2010	1070				29,400.01	58,379.99
452034	26/10/2010	1070				14,099.92	72,479.91
452072	26/10/2010	1070				86,939.94	159,419.85
452145	29/10/2010	1067				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	2236				22,144.40	22,144.40
S.G.072/2007	03/09/2007	2219				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	2117				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	1480				6,299.99	6,299.99
Sub Total			0.00	0.00	0.00	6,299.99	6,299.99
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**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0766 RFCG COMPUTER, S.A. 130517762							
032	19/08/2011	773				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. 101837338-1							
07	17/07/2009	1536				39,210.01	39,210.01
500000082	28/10/2010	1068				16,240.00	55,450.01
Sub Total			0.00	0.00	0.00	55,450.01	55,450.01
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212-1301-4315 ROMELIO CONTRERA PEREZ							
1	22/09/2011	739				10,609.00	10,609.00
Sub Total			0.00	0.00	0.00	10,609.00	10,609.00
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212-1118-2002 ROSA HERMINIA CABRERA REINOSO 1075000266							
01857150	04/05/2012	514				43,616.00	43,616.00
01857151	30/05/2012	488				47,420.80	91,036.80
01857152	01/06/2012	486				54,937.60	145,974.40
01857156	11/06/2012	476				25,253.20	171,227.60
01857161	23/07/2012	434				26,674.20	197,901.80
01857164	25/07/2012	432				49,184.00	247,085.80
01857165	09/08/2012	417				21,344.00	268,429.80
01857166	13/08/2012	413				18,374.40	286,804.20
01857167	14/08/2012	412				14,250.60	301,054.80
01857181	12/12/2012	292				15,306.20	316,361.00
01857182	20/12/2012	284				15,631.00	331,992.00
01857183	31/12/2012	273				22,289.40	354,281.40
01857186	22/01/2013	251				19,609.80	373,891.20
01857184	22/01/2013	251				13,804.00	387,695.20
01857192	08/05/2013	145				21,063.00	408,758.20
1857193	03/06/2013	119				12,885.60	421,643.80
1857195	03/06/2013	119				13,463.80	435,107.60
01857194	05/06/2013	117				18,956.70	454,064.30
01857200	23/07/2013	69			12,307.40		466,371.70
01857199	26/07/2013	66			20,567.40		486,939.10
02280401	30/09/2013	0	22,260.70				509,199.80
02280402	30/09/2013	0	13,381.20				522,581.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2013**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			35,641.90	0.00	32,874.80	454,064.30	522,581.00
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212-1201-0757	S.O.S. MEDICAL SUPPLY, S.A.		130451885				
830139	20/05/2011	864				24,722.50	24,722.50
Sub Total			0.00	0.00	0.00	24,722.50	24,722.50
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212-1110-1214	SALUDENT	101841931					
517-06	31/12/2006	2465				156,300.00	156,300.00
518-06	31/12/2006	2465				159,180.00	315,480.00
520-06	06/02/2007	2428				168,540.00	484,020.00
519-06	06/02/2007	2428				162,060.00	646,080.00
501-06	28/04/2007	2347				186,090.00	832,170.00
587-07	30/06/2007	2284				174,090.00	1,006,260.00
596-07	30/07/2007	2254				173,610.00	1,179,870.00
1052-11	02/11/2011	698				100,000.00	1,279,870.00
989-11	30/11/2011	670				100,000.00	1,379,870.00
1001-11	30/11/2011	670				100,000.00	1,479,870.00
1010-11	30/11/2011	670				100,000.00	1,579,870.00
1022-11	30/11/2011	670				100,000.00	1,679,870.00
1033-11	30/11/2011	670				100,000.00	1,779,870.00
1040-11	30/11/2011	670				100,000.00	1,879,870.00
1060-11	06/12/2011	664				100,000.00	1,979,870.00
Sub Total			0.00	0.00	0.00	1,979,870.00	1,979,870.00
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212-1118-3155	SANDRA ELIZABETH DOTEI FIGUEROO						
01775738	11/06/2012	476				81,200.00	81,200.00
01775745	31/10/2012	334				41,528.00	122,728.00
Sub Total			0.00	0.00	0.00	122,728.00	122,728.00
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212-1109-1092	SANTO DOMINGO MOTORS CO., C. POR A.						
381111	08/04/2009	1636				10,768.58	10,768.58
Sub Total			0.00	0.00	0.00	10,768.58	10,768.58
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212-1201-0194	SANTOS DALMAU						
S/N -00.	31/12/2006	2465				17,624.46	17,624.46
Sub Total			0.00	0.00	0.00	17,624.46	17,624.46
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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3184	SANTOS M CARVAJAL REFRIG. Y ELECTROM. CALVO & CIA.			130735646			
07	22/02/2013	220				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	1004				19,720.00	19,720.00
	Sub Total		0.00	0.00	0.00	19,720.00	19,720.00
212-1201-0481	SEGRACO						
00782	12/11/2004	3244				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	503				40,000.00	40,000.00
00309052012	15/05/2012	503				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)						
00936435	28/01/2013	245				168,190.14	168,190.14
00901921	30/01/2013	243				167,193.70	335,383.84
00909122	30/01/2013	243				167,344.50	502,728.34
00915142	30/01/2013	243				167,344.50	670,072.84
00920980	30/01/2013	243				167,344.50	837,417.34
00928118	30/01/2013	243				168,333.40	1,005,750.74
00958077	10/04/2013	173				165,574.34	1,171,325.08
00951780	16/04/2013	167				170,479.40	1,341,804.48
	Sub Total		0.00	0.00	0.00	1,341,804.48	1,341,804.48
212-1118-2092	SEGUROS BANRESERVAS, S.A.		101874503				
00878591	04/05/2012	514				10,808,693.23	10,808,693.23
00942223	04/01/2013	269				5,674,692.35	16,483,385.58
00938648	30/04/2013	153				1,090.16	16,484,475.74
00938658	30/04/2013	153				145.36	16,484,621.10
00959780	30/04/2013	153				11,579.92	16,496,201.02
00967898	30/04/2013	153				16,855.19	16,513,056.21
00934853	30/04/2013	153				699.68	16,513,755.89
00980442	31/05/2013	122				87,546.23	16,601,302.12

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-2092 SEGUROS BANRESERVAS, S.A. 101874503							
00998281	26/07/2013	66			4,015.48		16,605,317.60
00991097	01/08/2013	60		206,371.15			16,811,688.75
Sub Total			0.00	206,371.15	4,015.48	16,601,302.12	16,811,688.75
212-1201-0832 SERVICENTRO MARMOLEJOS ROSARIO SRL 130187118							
005641	15/07/2013	77			108,597.90		108,597.90
005749	18/09/2013	12	39,665.70				148,263.60
Sub Total			39,665.70	0.00	108,597.90	0.00	148,263.60
212-1108-1088 SERVICIO DE AGUA LA BOLANTA, C. POR A.							
32-2012	03/07/2012	454				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	2578				14,000.00	14,000.00
0419	03/10/2006	2554				14,000.00	28,000.00
0436	19/11/2006	2507				14,000.00	42,000.00
0435	19/12/2006	2477				14,000.00	56,000.00
Sub Total			0.00	0.00	0.00	56,000.00	56,000.00
212-1104-0301 SERVICIOS FAMILIA, S. A. 130376603							
01660387	19/06/2013	103				11,800.00	11,800.00
Sub Total			0.00	0.00	0.00	11,800.00	11,800.00
212-1104-0300 SERVICIOS GRAFICOS SEGURA, SRL. 130551626							
000425	05/07/2013	87			9,746.80		9,746.80
Sub Total			0.00	0.00	9,746.80	0.00	9,746.80
212-1109-1102 SERVICIOS HIDRAULICOS GOMEZ, CXA							
114	31/12/2006	2465				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. 1-0189330-3							
00000199	22/12/2009	1378				10,092.00	10,092.00
0000000194	22/12/2009	1378				27,260.00	37,352.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	37,352.00	37,352.00
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212-1201-0771	SIGMA PETROLEUM CORP, S.R.L.	130-689164					
2463	07/12/2012	297				150,000.00	150,000.00
500002896	08/02/2013	234				624,000.00	774,000.00
500002898	08/02/2013	234				206,544.00	980,544.00
500002875	08/02/2013	234				854,600.00	1,835,144.00
500002889	08/02/2013	234				416,000.00	2,251,144.00
500002897	08/02/2013	234				222,800.00	2,473,944.00
500003348	24/07/2013	68			437,900.00		2,911,844.00
500003199	23/08/2013	38		102,850.00			3,014,694.00
500003187	23/08/2013	38		143,990.00			3,158,684.00
500003426	26/08/2013	35		146,790.00			3,305,474.00
500003431	26/08/2013	35		83,880.00			3,389,354.00
500003411	26/08/2013	35		419,400.00			3,808,754.00
500003402	26/08/2013	35		646,400.00			4,455,154.00
500003404	26/08/2013	35		419,400.00			4,874,554.00
500003450	26/08/2013	35		419,400.00			5,293,954.00
500003421	27/08/2013	34		209,700.00			5,503,654.00
500003449	02/09/2013	28	419,400.00				5,923,054.00
500003482	02/09/2013	28	663,600.00				6,586,654.00
500003486	02/09/2013	28	244,200.00				6,830,854.00
500003497	02/09/2013	28	310,356.00				7,141,210.00
500003459	03/09/2013	27	419,400.00				7,560,610.00
3522	06/09/2013	24	423,800.00				7,984,410.00
3483	20/09/2013	10	209,700.00				8,194,110.00
3543	20/09/2013	10	150,000.00				8,344,110.00
3517	20/09/2013	10	62,910.00				8,407,020.00
3523	20/09/2013	10	882,300.00				9,289,320.00
3555	20/09/2013	10	891,400.00				10,180,720.00
5000003425	23/09/2013	7	451,600.00				10,632,320.00
Sub Total			5,128,666.00	2,591,810.00	437,900.00	2,473,944.00	10,632,320.00
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212-1109-1128	SISTEMA DE INYECCION DIESEL, C. POR A.	1-30-153371					
3125	20/09/2013	10	393,727.31				393,727.31
3088	20/09/2013	10	477,994.00				871,721.31

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			871,721.31	0.00	0.00	0.00	871,721.31
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212-1103-2250	SOCAM DOMINICANA, SRL. 101191422						
270	20/05/2013	133				1,481,400.00	1,481,400.00
275	20/05/2013	133				1,481,400.00	2,962,800.00
Sub Total			0.00	0.00	0.00	2,962,800.00	2,962,800.00
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212-1201-0747	SOLUCIONES CORPORATIVAS (SOLUCORP), S.R.L.						
1005474	11/09/2013	19	71,399.44				71,399.44
1005506	17/09/2013	13	68,940.32				140,339.76
FD-1005531	23/09/2013	7	21,240.00				161,579.76
Sub Total			161,579.76	0.00	0.00	0.00	161,579.76
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212-1201-0831	SORISERV, S.R.L. 130950466						
02	25/04/2013	158				4,500.00	4,500.00
03	04/09/2013	26	42,196.80				46,696.80
Sub Total			42,196.80	0.00	0.00	4,500.00	46,696.80
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212-1301-4425	SR. AMABLE MADE						
1Y2	22/09/2011	739				44,600.55	44,600.55
Sub Total			0.00	0.00	0.00	44,600.55	44,600.55
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212-1301-8351	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-053/2012)						
1	04/06/2012	483				19,913.21	19,913.21
Sub Total			0.00	0.00	0.00	19,913.21	19,913.21
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212-1301-8352	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-056/2012)						
1	04/06/2012	483				32,340.56	32,340.56
Sub Total			0.00	0.00	0.00	32,340.56	32,340.56
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212-1301-3052	SR. EUSEBIO DE JS CONCEPCION						
1	22/09/2011	739				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	739				104,032.46	104,032.46

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
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	739				97,517.35	97,517.35
Sub Total			0.00	0.00	0.00	97,517.35	97,517.35
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212-1301-4437	SR. FRANCISCO PASCUAL						
1	21/09/2011	740				31,361.00	31,361.00
Sub Total			0.00	0.00	0.00	31,361.00	31,361.00
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212-1108-1084	SR. GAMALIEL VALDEZ CEPEDA						
0000020	09/08/2012	417				58,000.00	58,000.00
Sub Total			0.00	0.00	0.00	58,000.00	58,000.00
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212-1301-8597	SR. GILBERTO ERNESTO SARITA ALONZO (OSA-067/2013)						
1	31/07/2013	61			23,853.93		23,853.93
Sub Total			0.00	0.00	23,853.93	0.00	23,853.93
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212-1301-4106	SR. HUMBERTO DISLA COLLADO						
2	22/09/2011	739				19,557.12	19,557.12
Sub Total			0.00	0.00	0.00	19,557.12	19,557.12
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212-1108-1070	SR. MANUEL ANTONIO DIAZ SANTOS Y/O MANUEL DIAZ COMERCIAL						
0274	01/11/2010	1064				62,000.00	62,000.00
0280	01/12/2010	1034				60,000.00	122,000.00
0279	01/12/2010	1034				99,000.00	221,000.00
0278	01/12/2010	1034				99,000.00	320,000.00
0284	07/01/2011	997				62,000.00	382,000.00
0282	07/01/2011	997				99,000.00	481,000.00
0283	07/01/2011	997				99,000.00	580,000.00
0287	14/02/2011	959				62,000.00	642,000.00
0294	31/05/2011	853				62,000.00	704,000.00
Sub Total			0.00	0.00	0.00	704,000.00	704,000.00
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212-1108-1055	SR. NORMAN PAREDES DE JESUS						
112443	10/08/2012	416				44,000.00	44,000.00
112444	05/10/2012	360				58,000.00	102,000.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1055 SR. NORMAN PAREDES DE JESUS 05900108969							
112451	26/02/2013	216				50,000.00	152,000.00
112456	31/05/2013	122				12,000.00	164,000.00
112455	31/05/2013	122				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	739				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	2343				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							
01495232	02/05/2013	151				42,000.00	42,000.00
01495230	02/05/2013	151				44,000.00	86,000.00
01495234	28/05/2013	125				44,000.00	130,000.00
01495238	31/05/2013	122				42,000.00	172,000.00
01495236	31/05/2013	122				38,000.00	210,000.00
01495233	31/05/2013	122				44,000.00	254,000.00
01495237	03/06/2013	119				46,000.00	300,000.00
01495235	03/06/2013	119				38,000.00	338,000.00
01495239	19/06/2013	103				52,000.00	390,000.00
01495241	19/08/2013	42		46,000.00			436,000.00
Sub Total			0.00	46,000.00	0.00	390,000.00	436,000.00
212-1118-3141 SRA. DENNYS FRANCHESCA RODRIGUEZ DIAZ							
01564132	24/05/2011	860				74,240.00	74,240.00
Sub Total			0.00	0.00	0.00	74,240.00	74,240.00
212-1119-2021 SRA. MAGALIS CABRERA							
U.T-10-06	31/12/2006	2465				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.							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-4426 SRA. MARIA DEL CARMEN VALERIO V.							
1Y2	21/09/2011	740				49,150.74	49,150.74
Sub Total			0.00	0.00	0.00	49,150.74	49,150.74
212-1108-1068 SRA. MARITZA RODRIGUEZ CESPEDES							
3118454	11/07/2012	446				99,000.00	99,000.00
3118456	10/10/2012	355				99,000.00	198,000.00
3118459	15/03/2013	199				99,000.00	297,000.00
3118457	20/06/2013	102				75,900.00	372,900.00
3118458	20/06/2013	102				99,000.00	471,900.00
Sub Total			0.00	0.00	0.00	471,900.00	471,900.00
212-1201-0744 SUGUSA, S. A. 1-3052006-2							
00000161	28/02/2011	945				40,757.76	40,757.76
00000164	02/03/2011	943				3,944.00	44,701.76
00000167	04/03/2011	941				2,900.00	47,601.76
00000169	16/03/2011	929				117,363.00	164,964.76
Sub Total			0.00	0.00	0.00	164,964.76	164,964.76
212-1201-0649 SUPER INDUSTRIAL S.A. 101048344							
113260	12/08/2009	1510				15,196.00	15,196.00
Sub Total			0.00	0.00	0.00	15,196.00	15,196.00
212-1201-0827 SUPLIRCA SUPLIDORES PARA EL CARIBE, S.R.L. 130939462							
FS000113	11/02/2013	231				2,832.00	2,832.00
FS000128	17/05/2013	136				139,310.80	142,142.80
130	07/06/2013	115				575,250.00	717,392.80
FS000103	13/06/2013	109				67,860.00	785,252.80
FS000133	24/06/2013	98				110,672.20	895,925.00
Sub Total			0.00	0.00	0.00	895,925.00	895,925.00
212-1201-0473 SYSTECORP							
26008	22/12/2005	2839				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 11800026640							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1119-2026 TALLER DE MECANICA POLIVIO & PABLO 11800026640							
DA-28/07	26/04/2007	2349				14,326.00	14,326.00
Sub Total			0.00	0.00	0.00	14,326.00	14,326.00
212-1109-1101 TALLER NEGRO ROBLES 04900017080							
4337	31/12/2006	2465				13,340.00	13,340.00
3.5-321	31/12/2006	2465				12,000.00	25,340.00
3.5-319	31/12/2006	2465				8,000.00	33,340.00
Sub Total			0.00	0.00	0.00	33,340.00	33,340.00
212-1109-1167 TALLERES J & M, S.R.L.							
1-013712	12/12/2012	292				131,022.00	131,022.00
1-013707	12/12/2012	292				50,390.69	181,412.69
1-013711	14/12/2012	290				73,690.28	255,102.97
1-013770	24/12/2012	280				45,994.00	301,096.97
1-013787	24/12/2012	280				48,203.80	349,300.77
1-013788	24/12/2012	280				6,594.60	355,895.37
1-013709	31/12/2012	273				15,834.00	371,729.37
1-013771	31/12/2012	273				37,688.40	409,417.77
1-013773	31/12/2012	273				30,461.60	439,879.37
1-013715	02/01/2013	271				68,423.90	508,303.27
1-013805	02/05/2013	151				57,872.63	566,175.90
1-013820	02/05/2013	151				36,226.80	602,402.70
1-013834	06/05/2013	147				67,773.00	670,175.70
1-013835	06/05/2013	147				67,883.20	738,058.90
1-013878	31/05/2013	122				8,248.20	746,307.10
1-013880	31/05/2013	122				55,495.40	801,802.50
Sub Total			0.00	0.00	0.00	801,802.50	801,802.50
212-1201-0576 TALLERES METALICOS ESPECIALIZADOS							
101-2007	12/11/2007	2149				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	2465				8,000.00	8,000.00
Sub Total			0.00	0.00	0.00	8,000.00	8,000.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0563 TALLERES NOJUCE							
245	31/12/2006	2465				70,380.00	70,380.00
CK043297	20/07/2011	803				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	2465				22,500.00	22,500.00
Sub Total			0.00	0.00	0.00	22,500.00	22,500.00
212-1201-0567 TEKNOLOGIC							
759	31/12/2006	2465				47,092.50	47,092.50
212	31/12/2006	2465				24,205.37	71,297.87
327	31/12/2006	2465				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	2069				23,200.00	23,200.00
3377	31/01/2008	2069				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	2465				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	2465				25,000.00	25,000.00
46303	31/12/2006	2465				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	2465				15,000.00	15,000.00
Sub Total			0.00	0.00	0.00	15,000.00	15,000.00
212-1201-0752 TINTAS GL, S.R.L.							
0000240	29/08/2012	397				11,008.40	11,008.40
0000311	06/02/2013	236				13,806.00	24,814.40

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	24,814.40	24,814.40
212-1201-0530 TODO VENTA J. T., S.A							
00018	15/05/2005	3060				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	3066				14,841.04	14,841.04
044811	08/06/2005	3036				30,653.00	45,494.04
214564	06/02/2007	2428				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	2465				84,100.00	84,100.00
Sub Total			0.00	0.00	0.00	84,100.00	84,100.00
212-1103-2229 TRANSPORTE Y TALLERES LA UNION , C. POR. A . 101-559543							
136	31/12/2006	2465				36,750.00	36,750.00
137	31/12/2006	2465				52,500.00	89,250.00
106	19/02/2007	2415				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	739				5,377.00	5,377.00
1FINAL	22/09/2011	739				31,405.00	36,782.00
01	22/09/2011	739				44,847.00	81,629.00
Sub Total			0.00	0.00	0.00	81,629.00	81,629.00
212-1109-1096 TROY MOTORS 1-30-097309							
T252	31/12/2006	2465				7,366.00	7,366.00
T235	31/12/2006	2465				8,004.00	15,370.00
3.5-114	08/05/2007	2337				14,871.20	30,241.20
3.5-192	25/03/2009	1650				56,926.07	87,167.27
Sub Total			0.00	0.00	0.00	87,167.27	87,167.27
212-1600-1001 US\$ CONSORCIO AC.ORIENTAL IMPREGILIO- SINERCON,S.A.							
024/99-FINIQUIT	31/12/2010	1004				3,634,858.33	3,634,858.33

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	3,634,858.33	3,634,858.33
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212-1700-1001	US\$ PRIMA CONSORCIO AC. ORIENTAL IMPREGILIO-SINERCON, S.						
024/99	31/12/2010	1004				127,110,995.80	127,110,995.80
024/99-A	30/06/2013	92				16,102,422.40	143,213,418.20
Sub Total			0.00	0.00	0.00	143,213,418.20	143,213,418.20
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212-1301-9983	VIAS Y CONSTRUCCIONES (VIACON), SRL (063/10) 130725782						
5FINAL	08/08/2012	418				287,589.32	287,589.32
Sub Total			0.00	0.00	0.00	287,589.32	287,589.32
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212-1201-0516	VICTOR GARCIA, AIRE ACONDICIONADO,SRL. 130120943						
1342	14/03/2005	3122				4,720.04	4,720.04
1368	08/04/2005	3097				7,273.20	11,993.24
1366	12/04/2005	3093				52,647.76	64,641.00
1380	13/05/2005	3062				1,508.00	66,149.00
1382	13/05/2005	3062				870.00	67,019.00
1381	13/05/2005	3062				25,160.40	92,179.40
Sub Total			0.00	0.00	0.00	92,179.40	92,179.40
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212-1201-0523	VINICIO REPUESTOS Y SERVICIOS, SRL..						
14790	08/08/2013	53		0.01			0.01
14911	12/09/2013	18	147,592.75				147,592.76
Sub Total			147,592.75	0.01	0.00	0.00	147,592.76
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212-1201-0657	VM ENTERPRICE, S.R.L.						
500000364	05/07/2011	818				6,902.00	6,902.00
500000384	21/09/2011	740				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	426				45,589.32	45,589.32
5	31/07/2012	426				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 Y/O WILTON DE DIOS MEL. (D.O.021/07) 130115737						
9927-06	30/03/2011	915				620,624.69	620,624.69

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD AL 30/09/2013

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	620,624.69	620,624.69
212-1301-9945	WDM & ASOCS., SRL (D.O.030/10)		1-30-115737				
9945-01	04/08/2010	1153				674,326.88	674,326.88
Sub Total			0.00	0.00	0.00	674,326.88	674,326.88
212-1301-8141	WDM, S.R.L. (D.O. 024/2011)						
4	14/03/2012	565				110,405.93	110,405.93
Sub Total			0.00	0.00	0.00	110,405.93	110,405.93
212-1301-8140	WILCONSTRU, S. A. (D.O. 015/2011)						
03	27/09/2013	3	467,209.40				467,209.40
Sub Total			467,209.40	0.00	0.00	0.00	467,209.40
212-1104-0275	XMEDIOS PUBLICIDAD E IMAGEN, S.R.L.		1-3074783-2				
8	11/02/2011	962				116,000.00	116,000.00
15	01/03/2011	944				116,000.00	232,000.00
Sub Total			0.00	0.00	0.00	232,000.00	232,000.00
212-1118-3156	YAEX CORPORACION DE OPERACIONES ALIMENTICIAS, S. A.						
145	10/08/2012	416				75,980.00	75,980.00
Sub Total			0.00	0.00	0.00	75,980.00	75,980.00
Total General			17,271,714.73	82,496,649.80	49,732,765.71	821,270,316.50	970,771,446.74

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