

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1184 ELECTRO AUTO CONSTANZA, SRL. 130696421							
328	30/10/2014	31		141,600.00			141,600.00
329/14	31/10/2014	30	37,612.50				179,212.50
Sub Total			37,612.50	141,600.00	0.00	0.00	179,212.50
212-1123-0001 (SIMMAA, S.R.L.) COLLADO LUNA & ASOCIADOS, S.A-							
10-0000022	06/12/2010	1455				19,418.46	19,418.46
10-0000024	31/10/2012	760				231,010.16	250,428.62
Sub Total			0.00	0.00	0.00	250,428.62	250,428.62
212-1201-0533 A J TALLER EN GENERAL							
1419	31/01/2010	1764				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	2495				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.							
4493	25/06/2010	1619				25,462.00	25,462.00
4508-4515	29/06/2010	1615				38,396.00	63,858.00
4480-4525	30/06/2010	1614				34,800.00	98,658.00
4544-4571	12/07/2010	1602				30,334.00	128,992.00
4620-4697	30/09/2010	1522				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.							
442	30/06/2014	153				6,523.60	6,523.60
445	30/06/2014	153				738,800.00	745,323.60
446	31/07/2014	122				2,428,400.00	3,173,723.60
447	31/07/2014	122				3,023,231.59	6,196,955.19
448	31/07/2014	122				250,000.00	6,446,955.19
449	31/07/2014	122				2,495,118.60	8,942,073.79
450	31/08/2014	91				20,059,856.73	29,001,930.52
451	31/08/2014	91				3,024,213.40	32,026,143.92
452	31/08/2014	91				250,000.00	32,276,143.92
453	31/08/2014	91				2,374,117.20	34,650,261.12

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3000 AAA-DOMINICANA, S. A. 101841621							
454	30/09/2014	61			20,129,757.95		54,780,019.07
455	30/09/2014	61			3,035,192.54		57,815,211.61
456	30/09/2014	61			250,000.00		58,065,211.61
457	30/09/2014	61			2,486,355.30		60,551,566.91
458	30/10/2014	31		20,213,973.92			80,765,540.83
459	30/10/2014	31		3,049,098.81			83,814,639.64
460	30/10/2014	31		250,000.00			84,064,639.64
461	30/10/2014	31		2,406,762.00			86,471,401.64
462	30/11/2014	0	20,213,973.92				106,685,375.56
463	30/11/2014	0	3,049,098.81				109,734,474.37
464	30/11/2014	0	250,000.00				109,984,474.37
465	30/11/2014	0	2,406,762.00				112,391,236.37
Sub Total			25,919,834.73	25,919,834.73	25,901,305.79	34,650,261.12	112,391,236.37
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212-1201-0610 ABC SOFTWARE 101783397							
500001313	20/11/2014	10	46,292.58				46,292.58
Sub Total			46,292.58	0.00	0.00	0.00	46,292.58
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212-1118-3013 ACEA DOMINICANA, S.A.							
288	28/03/2013	612				27,000.00	27,000.00
328	31/03/2014	244				4,615,000.00	4,642,000.00
332	30/04/2014	214				11,163,671.17	15,805,671.17
337	30/05/2014	184				11,185,374.16	26,991,045.33
341	30/06/2014	153				11,198,011.57	38,189,056.90
346	31/07/2014	122				11,251,709.96	49,440,766.86
351	31/08/2014	91				11,302,259.39	60,743,026.25
352	31/08/2014	91				200,000.00	60,943,026.25
356	30/09/2014	61			11,358,336.73		72,301,362.98
357	30/09/2014	61			200,000.00		72,501,362.98
360	30/10/2014	31		11,395,477.37			83,896,840.35
361	30/10/2014	31		200,000.00			84,096,840.35
362	30/10/2014	31		1,710,675.00			85,807,515.35
363	30/11/2014	0	11,395,477.37				97,202,992.72
364	30/11/2014	0	200,000.00				97,402,992.72
365	30/11/2014	0	1,710,675.00				99,113,667.72

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			13,306,152.37	13,306,152.37	11,558,336.73	60,943,026.25	99,113,667.72
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212-1201-0814	ACEGRECOF OFFICE, EIRL	130905894					
00186	27/03/2013	613				50,500.00	50,500.00
Sub Total			0.00	0.00	0.00	50,500.00	50,500.00
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212-1301-8499	AGP LIMITED, S. A. (D.O. 100/2012)						
02	27/08/2013	460				12,096,531.12	12,096,531.12
Sub Total			0.00	0.00	0.00	12,096,531.12	12,096,531.12
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212-1108-1092	AGP LIMITED, S.R.L.						
00109	11/02/2014	292				859,694.40	859,694.40
00110	12/02/2014	291				659,696.05	1,519,390.45
00107	12/02/2014	291				488,055.68	2,007,446.13
00112	11/03/2014	264				705,964.33	2,713,410.46
00115	26/03/2014	249				767,157.85	3,480,568.31
00121	04/06/2014	179				856,709.35	4,337,277.66
00144	30/06/2014	153				689,546.56	5,026,824.22
00124	08/07/2014	145				761,187.75	5,788,011.97
00148	31/07/2014	122				698,501.70	6,486,513.67
00152	31/08/2014	91				805,963.50	7,292,477.17
00162	01/10/2014	60		731,337.25			8,023,814.42
00182	31/10/2014	30	817,903.70				8,841,718.12
Sub Total			817,903.70	731,337.25	0.00	7,292,477.17	8,841,718.12
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212-1301-8661	AGP LIMITED, S.R.L. (D.O. 030/2013)						
CUB11	11/12/2013	354				15,130,362.88	15,130,362.88
Sub Total			0.00	0.00	0.00	15,130,362.88	15,130,362.88
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212-1118-3057	AGUSTIN GUILLERMO CASTILLO						
2.5/674	31/12/2006	2891				3,920.00	3,920.00
Sub Total			0.00	0.00	0.00	3,920.00	3,920.00
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212-1104-0281	ALFONSO CRISOSTOMO VASQUEZ						
01791745	25/09/2011	1162				30,000.00	30,000.00
01791744	30/09/2011	1157				30,000.00	60,000.00
01791746	25/10/2011	1132				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
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212-1108-1073	ALFONSO GONZALEZ	02700099522					
01494568	29/10/2014	32		50,000.00			50,000.00
Sub Total			0.00	50,000.00	0.00	0.00	50,000.00
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212-1118-3043	ALFREDO MARRERO ROSARIO						
076/2012	24/04/2012	950				13,500.00	13,500.00
0022	30/04/2012	944				13,500.00	27,000.00
0023	15/06/2012	898				13,500.00	40,500.00
Sub Total			0.00	0.00	0.00	40,500.00	40,500.00
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212-1201-0604	ALMACENES UREÑA, & ESPINO, S. A.						
1765	01/06/2009	2008				15,892.00	15,892.00
1766	01/06/2009	2008				9,537.52	25,429.52
Sub Total			0.00	0.00	0.00	25,429.52	25,429.52
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212-1118-3203	ALUTECH, SRL	130927822					
1020	13/02/2014	290				348,100.00	348,100.00
1019	13/02/2014	290				314,736.68	662,836.68
1024	25/02/2014	278				132,573.00	795,409.68
1025	26/02/2014	277				369,340.00	1,164,749.68
1023	26/02/2014	277				29,399.70	1,194,149.38
1031	01/04/2014	243				291,607.50	1,485,756.88
500000007-8	07/05/2014	207				179,212.50	1,664,969.38
1035	27/05/2014	187				129,800.00	1,794,769.38
Sub Total			0.00	0.00	0.00	1,794,769.38	1,794,769.38
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212-1103-2240	AMADO ANTONIO POLANCO MEDRANO						
01981919	11/10/2012	780				145,000.00	145,000.00
01981921	14/11/2012	746				192,111.12	337,111.12
01770676	30/09/2013	426				112,626.94	449,738.06
01981979	08/10/2013	418				107,771.42	557,509.48
01981978	08/10/2013	418				109,662.84	667,172.32
01981967	19/11/2013	376				76,486.06	743,658.38
01981984	31/12/2013	334				83,140.08	826,798.46
01981981	31/12/2013	334				73,780.54	900,579.00

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212-1103-2240 AMADO ANTONIO POLANCO MEDRANO							
01981983	28/01/2014	306				13,985.70	914,564.70
01981971	28/01/2014	306				97,353.36	1,011,918.06
Sub Total			0.00	0.00	0.00	1,011,918.06	1,011,918.06
212-1104-0313 AMECHE COMUNICACIONES, SRL. 131063373							
500000007	14/10/2014	47		150,000.00			150,000.00
Sub Total			0.00	150,000.00	0.00	0.00	150,000.00
212-1201-0584 AMERIMPORT, C. POR A. 101610271							
201932	25/06/2010	1619				5,758.24	5,758.24
Sub Total			0.00	0.00	0.00	5,758.24	5,758.24
212-1118-3166 ANA JULIA LIRIANO SUAREZ							
3012	18/03/2014	257				12,980.00	12,980.00
3013	18/03/2014	257				8,260.00	21,240.00
2952	31/10/2014	30	91,568.00				112,808.00
3319	31/10/2014	30	9,758.60				122,566.60
Sub Total			101,326.60	0.00	0.00	21,240.00	122,566.60
212-1301-4299 ANGEL L. SANTANA R.							
1FINAL	22/09/2011	1165				23,687.00	23,687.00
Sub Total			0.00	0.00	0.00	23,687.00	23,687.00
212-1110-1012 APORTES EMPLEADOS SEGURIDAD S.(DEUDA)							
300910	30/09/2010	1522				43,655,943.51	43,655,943.51
Sub Total			0.00	0.00	0.00	43,655,943.51	43,655,943.51
212-1109-1161 ARKESA, C. X A.							
430	25/06/2010	1619				39,289.20	39,289.20
Sub Total			0.00	0.00	0.00	39,289.20	39,289.20
212-1301-8813 ARQ. ANABELLE REYNOSO ADOLPHUS (D.O.044/13)							
CUBI-1	01/10/2014	60		16,750.20			16,750.20
Sub Total			0.00	16,750.20	0.00	0.00	16,750.20

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8028 ARQ. BELKIS RAMIREZ NAUT (D. O. 075/2010)							
3	14/03/2012	991				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)							
9785-11-12	30/11/2010	1461				68,538.15	68,538.15
9785-13	29/03/2011	1342				30,287.65	98,825.80
	Sub Total		0.00	0.00	0.00	98,825.80	98,825.80
212-1301-8475 ARQ. SABEH SABBACH KHOURY (D.O. 084/2012)							
CUBI-2	23/07/2014	130				713,290.32	713,290.32
	Sub Total		0.00	0.00	0.00	713,290.32	713,290.32
212-1301-8829 ARQ. YERFIS AMARANTE PUENTE (OSA-75/2013)							
CUBI-1FINAL	13/11/2014	17	183,921.42				183,921.42
	Sub Total		183,921.42	0.00	0.00	0.00	183,921.42
212-1201-0579 ASESORES NACIONALES DE COMPUTADORAS, S.R.L. (ANCOM COMPUT 101654244)							
004978	10/07/2009	1969				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	2841				46,400.00	46,400.00
1355288	31/01/2008	2495				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.							
8571	22/06/2005	3448				78,242.00	78,242.00
8641	15/07/2005	3425				78,880.00	157,122.00
8668	27/07/2005	3413				39,811.20	196,933.20
8739	22/08/2005	3387				53,940.00	250,873.20
9470	29/06/2006	3076				63,510.00	314,383.20
	Sub Total		0.00	0.00	0.00	314,383.20	314,383.20
212-1104-0277 ATREVETE, S. A. 101687142							
174	30/11/2014	0	24,000.00				24,000.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			24,000.00	0.00	0.00	0.00	24,000.00
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212-1109-1186	AUTO AIRE JIMENEZ, S. A.						
23113	03/12/2013	362				14,018.40	14,018.40
Sub Total			0.00	0.00	0.00	14,018.40	14,018.40
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212-1201-0688	BAROD, S.A.	130569339					
0022	15/09/2009	1902				10,440.00	10,440.00
55979	24/05/2010	1651				85,434.00	95,874.00
11500000023	02/06/2010	1642				2,401.20	98,275.20
Sub Total			0.00	0.00	0.00	98,275.20	98,275.20
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212-1201-0582	BDC SERRALLES, S.R.L.	101054832					
SF01-012801	11/11/2010	1480				149,993.36	149,993.36
3622	14/01/2011	1416				27,155.86	177,149.22
Sub Total			0.00	0.00	0.00	177,149.22	177,149.22
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212-1301-9911	BERICO SERVICIOS DIVERSOS, C. POR A. (D.O. 019/10)						
9911-01-02	03/08/2010	1580				1,533,467.23	1,533,467.23
Sub Total			0.00	0.00	0.00	1,533,467.23	1,533,467.23
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212-1301-8645	BLAFECONSA, S.R.L. (D. O. 036/2013)						
CUBI06	12/09/2014	79			1,018,331.48		1,018,331.48
Sub Total			0.00	0.00	1,018,331.48	0.00	1,018,331.48
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212-1104-0258	C & E						
383	31/01/2008	2495				39,440.00	39,440.00
Sub Total			0.00	0.00	0.00	39,440.00	39,440.00
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212-1201-0839	C & K INDUSTRIAL SERVICE, SRL	130634165					
589	27/10/2014	34		578,336.25			578,336.25
591	30/10/2014	31		168,777.25			747,113.50
Sub Total			0.00	747,113.50	0.00	0.00	747,113.50
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212-1201-0734	C & R SUMINISTRO Y SERVICIOS, S. A.		130038686				
248	17/02/2011	1382				7,977.90	7,977.90
243	17/02/2011	1382				4,141.20	12,119.10

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0734	C & R SUMINISTRO Y SERVICIOS, S. A.		130038686				
242	17/02/2011	1382				7,429.80	19,548.90
	Sub Total		0.00	0.00	0.00	19,548.90	19,548.90
212-1118-3302	CABRAL DE LA CRUZ & ASOCIADOS, S.R.L.		401515301				
000-02	08/07/2014	145				100,536.00	100,536.00
	Sub Total		0.00	0.00	0.00	100,536.00	100,536.00
212-1301-9984	CANALES CONSTRUCCIONES/SIST. SANIT. (050/10)						
3	20/05/2011	1290				84,053.60	84,053.60
	Sub Total		0.00	0.00	0.00	84,053.60	84,053.60
212-1201-0689	CAREL COMERCIAL, C. POR A.		101650801				
768	05/11/2009	1851				0.02	0.02
	Sub Total		0.00	0.00	0.00	0.02	0.02
212-1201-0829	CARIS COMERCIAL, SRL.		130223955				
00002185	23/07/2014	130				242,819.46	242,819.46
00002203	03/10/2014	58		216,243.85			459,063.31
00002205	10/10/2014	51		46,709.93			505,773.24
	Sub Total		0.00	262,953.78	0.00	242,819.46	505,773.24
212-1301-4594	CARLOS FRANCISCO ROA PEÑA						
2FINAL	31/08/2012	821				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	2891				61,809.44	61,809.44
400080	01/03/2007	2831				390,014.14	451,823.58
	Sub Total		0.00	0.00	0.00	451,823.58	451,823.58
212-1103-2263	CARVAJAL BUS, SRL		130018707				
1086	31/10/2014	30	27,830.00				27,830.00
	Sub Total		27,830.00	0.00	0.00	0.00	27,830.00
212-1201-0548	CARY INDUSTRIAL, C. POR A.						

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0548	CARY INDUSTRIAL, C. POR A.						
7764	10/03/2006	3187				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	1165				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	482				5,498.40	5,498.40
010996771	06/08/2013	481				36,192.00	41,690.40
01096773	30/08/2013	457				24,360.00	66,050.40
	Sub Total		0.00	0.00	0.00	66,050.40	66,050.40
212-1110-1015	CENTRO MEDICO UNIV. CENTRAL DEL ESTE (UCE)						
1.4/100	31/12/2006	2891				11,238.00	11,238.00
	Sub Total		0.00	0.00	0.00	11,238.00	11,238.00
212-1301-4384	CESAR FIGUEROO FIGUEROA						
1	22/09/2011	1165				5,560.00	5,560.00
	Sub Total		0.00	0.00	0.00	5,560.00	5,560.00
212-1119-2016	CESAR RAMIREZ						
236/04	31/12/2006	2891				62,000.00	62,000.00
	Sub Total		0.00	0.00	0.00	62,000.00	62,000.00
212-1301-8042	CIA. CONSTRUCCIONES Y PAVIMENTOS EMV, S. A. (D.O. 088/10)						
2	14/03/2012	991				485,599.25	485,599.25
	Sub Total		0.00	0.00	0.00	485,599.25	485,599.25
212-1301-8002	CIA. EDENET (D.O0054/10)						
4	17/11/2011	1109				59,090.47	59,090.47
	Sub Total		0.00	0.00	0.00	59,090.47	59,090.47
212-1301-4261	CIA. GEOCONSULT, S.A. Y/O ING. RICHARD B.(168/01)						
OSC-36/2005	31/08/2012	821				58,870.00	58,870.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-4261 CIA. GEOCONSULT, S.A. Y/O ING. RICHARD B.(168/01)							
OSC-037/2005	31/08/2012	821				56,115.00	114,985.00
OSC-038/2005	31/08/2012	821				35,235.00	150,220.00
Sub Total			0.00	0.00	0.00	150,220.00	150,220.00
212-1118-3056 CIA. HORIZOM CONSULTANTES, S.A.							
4.2/538	31/12/2006	2891				26,250.00	26,250.00
Sub Total			0.00	0.00	0.00	26,250.00	26,250.00
212-1301-8655 CIVIL GROUP, S.R.L. (D.O. 081/2012)							
CUBI-2	12/05/2014	202				1,369,278.92	1,369,278.92
Sub Total			0.00	0.00	0.00	1,369,278.92	1,369,278.92
212-1118-3076 COMEDORES ECONOMICOS DEL ESTADO 401052512							
0100009424	02/10/2014	59		34,500.00			34,500.00
0100009445	29/10/2014	32		76,500.00			111,000.00
Sub Total			0.00	111,000.00	0.00	0.00	111,000.00
212-1108-1042 COMERCIAL DE LEON HEREDIA , CPOR A.							
1427	29/12/2006	2893				210,031.25	210,031.25
1156	31/12/2006	2891				18,484.00	228,515.25
1127 Y 1131	07/03/2007	2825				14,616.00	243,131.25
Sub Total			0.00	0.00	0.00	243,131.25	243,131.25
212-1119-2020 COMERCIAL E INDUSTRIAL UNIVERSO Y ASOCIADOS, S.R.L.							
0296	31/12/2006	2891				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.							
54667-64668	22/04/2008	2413				107,139.92	107,139.92
3144-73-74-90-9	31/10/2010	1491				455,321.00	562,460.92
4741	21/03/2012	984				49,648.00	612,108.92
5287	29/10/2014	32		148,609.20			760,718.12
Sub Total			0.00	148,609.20	0.00	612,108.92	760,718.12
212-1118-1039 COMPAÑIA DOMINICANA DE TELEFONOS, C. X A.							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-1039 COMPAÑIA DOMINICANA DE TELEFONOS, C. X A.							
16-2014	07/01/2014	327				269,015.41	269,015.41
Sub Total			0.00	0.00	0.00	269,015.41	269,015.41
212-1301-8367 COMPAÑIA ELECTROMECHANICA PEREZ, SRL,(025/2012)							
3	07/11/2013	388				267,046.61	267,046.61
Sub Total			0.00	0.00	0.00	267,046.61	267,046.61
212-1301-9966 COMPAÑIA INGENIERIA CIVIL & ELECT. (D.O.031/10)							
2	15/08/2011	1203				1,123,468.97	1,123,468.97
CUBI-3	07/02/2013	661				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	2495				28,721.60	28,721.60
Sub Total			0.00	0.00	0.00	28,721.60	28,721.60
212-1104-0231 COMPAÑIA PUBLICITARIA OCA, S.R.L.							
1708	31/07/2007	2679				27,500.00	27,500.00
0102	31/07/2007	2679				106,260.00	133,760.00
0091	31/07/2007	2679				72,842.00	206,602.00
0146	31/07/2007	2679				9,900.00	216,502.00
Sub Total			0.00	0.00	0.00	216,502.00	216,502.00
212-1301-8062 COMPAÑIA ROYAL WALL DOMINICANA, S. .A (D. O. 008/2011)							
3	14/03/2012	991				122,395.82	122,395.82
6	26/11/2012	734				328,230.67	450,626.49
Sub Total			0.00	0.00	0.00	450,626.49	450,626.49
212-1201-0455 COMUNICACIONES DEL ATLANTICO, S.R.L.							
SCR-043/08	10/04/2008	2425				53,760.00	53,760.00
0187	03/08/2011	1215				26,880.00	80,640.00
0194	01/11/2011	1125				26,880.00	107,520.00
0195	02/11/2011	1124				26,880.00	134,400.00
0201	01/12/2011	1095				26,880.00	161,280.00
0202	30/12/2011	1066				26,880.00	188,160.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0455 COMUNICACIONES DEL ATLANTICO, S.R.L.							
225	31/03/2012	974				26,880.00	215,040.00
0186	27/12/2013	338				22,272.00	237,312.00
0206	31/12/2013	334				186,760.00	424,072.00
0188	31/12/2013	334				73,660.00	497,732.00
0269	11/03/2014	264				26,880.00	524,612.00
0282	31/08/2014	91				26,880.00	551,492.00
284	06/10/2014	55		26,880.00			578,372.00
0286	06/10/2014	55		26,880.00			605,252.00
Sub Total			0.00	53,760.00	0.00	551,492.00	605,252.00
212-1301-8437 CONSORCIO DE OBRAS CIVILES, S.R.L. (D.O.056/2012)							
1	13/08/2012	839				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	1070				441,220,511.55	441,220,511.55
Sub Total			0.00	0.00	0.00	441,220,511.55	441,220,511.55
212-1301-8643 CONSORCIO SOLSANIT, S.R.L. (D.O. 032/2013)							
CUBI-2	20/11/2014	10	1,288,667.00				1,288,667.00
Sub Total			1,288,667.00	0.00	0.00	0.00	1,288,667.00
212-1301-8498 CONSORCIO SOLSANIT, S.R.L. (D.O. 064/2012)							
CUBI-4	23/09/2014	68			279,604.55		279,604.55
Sub Total			0.00	0.00	279,604.55	0.00	279,604.55
212-1301-8090 CONST. CANDELARIO FERRER, S.R.L. (D.O. 005/11)							
CUBI-04	21/05/2014	193				55,980.05	55,980.05
Sub Total			0.00	0.00	0.00	55,980.05	55,980.05
212-1301-9977 CONST. ELSAMEX INTERNACIONAL , S.L (041/2010)							
8	14/03/2012	991				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	853				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	1466				231,779.15	231,779.15
	Sub Total		0.00	0.00	0.00	231,779.15	231,779.15
212-1301-8374	CONST. ORTEGA GONZALEZ & ASOCS., S.R.L. (043/2012)						
CUBI1	13/01/2014	321				2,294,655.71	2,294,655.71
	Sub Total		0.00	0.00	0.00	2,294,655.71	2,294,655.71
212-1301-9902	CONST.ING. PEREZ SANTIAGO & ASOCS., C. POR A. (D.O.010/10)						
9902-06	29/03/2011	1342				69,027.53	69,027.53
	Sub Total		0.00	0.00	0.00	69,027.53	69,027.53
212-1301-8412	CONSTRUCCIONES Y PAVIMENTOS EMV, S.R.L. (024/2012)						
1	31/07/2012	852				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	892				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)						
9900-04	31/03/2011	1340				13,542.02	13,542.02
8	24/04/2012	950				840,976.96	854,518.98
9	02/08/2012	850				2,153,800.77	3,008,319.75
	Sub Total		0.00	0.00	0.00	3,008,319.75	3,008,319.75
212-1301-8489	CONSTRUCTORA C. O., S.R.L. (D.O. 093/2012)						
CUBI01	13/08/2014	109				17,478,900.38	17,478,900.38
	Sub Total		0.00	0.00	0.00	17,478,900.38	17,478,900.38
212-1301-8321	CONSTRUCTORA CMG, S.R.L. (014/2012)						
CUBI-5	12/05/2014	202				1,376,277.62	1,376,277.62

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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	1,376,277.62	1,376,277.62
212-1301-8216 CONSTRUCTORA ELSAMEX INTERN., S.R.L. (D.O. 056/11)							
2	02/08/2012	850				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	1108				18,413.69	18,413.69
Sub Total			0.00	0.00	0.00	18,413.69	18,413.69
212-1211-1009 CONSTRUCTORA FIGECA, S.R.L.							
1.5-102.2014	12/03/2014	263				3,750,000.00	3,750,000.00
Sub Total			0.00	0.00	0.00	3,750,000.00	3,750,000.00
212-1301-9877 CONSTRUCTORA GARAOL, (D.O. 003/10)							
9877-05	12/08/2010	1571				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	1579				21,104.16	21,104.16
3	14/05/2012	930				1,103,794.46	1,124,898.62
Sub Total			0.00	0.00	0.00	1,124,898.62	1,124,898.62
212-1108-1077 CONSTRUCTORA GARAOL, C. POR A.							
60	20/05/2010	1655				17,712.00	17,712.00
80	28/05/2010	1647				11,808.00	29,520.00
81	28/05/2010	1647				13,776.00	43,296.00
89	28/05/2010	1647				23,616.00	66,912.00
122-123	13/07/2010	1601				28,578.36	95,490.36
125	22/07/2010	1592				21,983.36	117,473.72
61-124	22/07/2010	1592				39,233.76	156,707.48
153	26/07/2010	1588				15,388.35	172,095.83
127	28/07/2010	1586				24,841.20	196,937.03
128	28/07/2010	1586				19,785.02	216,722.05
140	29/07/2010	1585				17,586.69	234,308.74
143	29/07/2010	1585				9,856.00	244,164.74
147	30/07/2010	1584				35,173.38	279,338.12

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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.							
141-144-145	30/07/2010	1584				51,624.28	330,962.40
146	30/07/2010	1584				17,586.69	348,549.09
149	30/07/2010	1584				9,856.00	358,405.09
148	30/07/2010	1584				30,776.70	389,181.79
150-151	06/08/2010	1577				37,371.71	426,553.50
152	06/08/2010	1577				17,586.69	444,140.19
154-155	26/08/2010	1557				35,173.38	479,313.57
161	03/09/2010	1549				9,856.00	489,169.57
165	03/09/2010	1549				8,793.34	497,962.91
167-170	06/09/2010	1546				32,975.04	530,937.95
169	31/10/2010	1491				21,983.36	552,921.31
162	31/10/2010	1491				17,586.69	570,508.00
163	31/10/2010	1491				26,380.03	596,888.03
164	31/10/2010	1491				21,983.36	618,871.39
168	31/10/2010	1491				17,586.69	636,458.08
171	21/02/2011	1378				12,090.85	648,548.93
172	04/03/2011	1367				17,586.69	666,135.62
Sub Total			0.00	0.00	0.00	666,135.62	666,135.62
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212-1301-8248 CONSTRUCTORA GARAOL, S.R.L. (D.O.028/2010)							
1FINAL	02/12/2011	1094				2,054,690.83	2,054,690.83
Sub Total			0.00	0.00	0.00	2,054,690.83	2,054,690.83
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212-1301-8483 CONSTRUCTORA GLOBAL, S.R.L. (065/2012)							
CUBI-4	20/11/2014	10	1,582,110.30				1,582,110.30
Sub Total			1,582,110.30	0.00	0.00	0.00	1,582,110.30
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212-1301-8658 CONSTRUCTORA GLOBAL, S.R.L. (D. O. 047/2013)							
CUBI-1	07/03/2014	268				10,659,075.29	10,659,075.29
Sub Total			0.00	0.00	0.00	10,659,075.29	10,659,075.29
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212-1301-8014 CONSTRUCTORA GRENYHAN (076/10)							
2	04/08/2011	1214				84,261.17	84,261.17
Sub Total			0.00	0.00	0.00	84,261.17	84,261.17
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212-1301-8519 CONSTRUCTORA GRUNING, S.R.L. (D.O. 072/2012)							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8519	CONSTRUCTORA GRUNING, S.R.L. (D.O. 072/2012)						
CUBI-2	09/09/2014	82			990,608.52		990,608.52
	Sub Total		0.00	0.00	990,608.52	0.00	990,608.52
212-1301-8039	CONSTRUCTORA GRUPO FERNANDEZ (D.O. 84/10)						
CUBI04	30/12/2013	335				721,197.51	721,197.51
	Sub Total		0.00	0.00	0.00	721,197.51	721,197.51
212-1301-4556	CONSTRUCTORA JACOBO, C POR A., (CONJACA)						
CUB.3	28/02/2014	275				295,877.20	295,877.20
	Sub Total		0.00	0.00	0.00	295,877.20	295,877.20
212-1301-8584	CONSTRUCTORA JOHANNA FORTUNA, SRL (D.O. 006/2013)						
CUBI-1	23/07/2014	130				1,884,380.80	1,884,380.80
	Sub Total		0.00	0.00	0.00	1,884,380.80	1,884,380.80
212-1301-8004	CONSTRUCTORA LAS COLINAS, SRL (D.O. 073/2010)						
4	21/10/2011	1136				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	2891				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	1215				18,760.49	18,760.49
	Sub Total		0.00	0.00	0.00	18,760.49	18,760.49
212-1301-9603	CONSTRUCTORA MATOS & ASOC., (071/2008)						
9603-08-09	04/08/2010	1579				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	852				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)							
CUBUI-5	10/09/2014	81			791,946.06		791,946.06
Sub Total			0.00	0.00	791,946.06	0.00	791,946.06
212-1301-8531 CONSTRUCTORA SANVAL, S.R.L. (067/2012)							
01	08/05/2013	571				1,962,823.03	1,962,823.03
Sub Total			0.00	0.00	0.00	1,962,823.03	1,962,823.03
212-1301-9909 CONSTRUCTORA TREBOL, C. POR A. (D.O. 084/04)							
9909-08-09	29/04/2010	1676				715,801.28	715,801.28
Sub Total			0.00	0.00	0.00	715,801.28	715,801.28
212-1301-8430 CONSTRUCTORA YAVI, S.R.L. (D.O. 057/2012)							
1FINAL	08/08/2012	844				2,010,057.29	2,010,057.29
Sub Total			0.00	0.00	0.00	2,010,057.29	2,010,057.29
212-1301-8288 CONSTRUCTORA YUNES, S.R.L. 001/2012							
CUB.04	12/12/2013	353				1,084,732.20	1,084,732.20
Sub Total			0.00	0.00	0.00	1,084,732.20	1,084,732.20
212-1301-8476 CONSUDISEM, S.R.L. (D.O. 092/2012)							
CUBI-6	20/08/2014	102				0.01	0.01
CUBI-7	18/09/2014	73			-0.01		0.00
Sub Total			0.00	0.00	-0.01	0.01	0.00
212-1201-0537 COPYSSA, S.A.							
0057	29/07/2005	3411				35,148.00	35,148.00
0069	26/08/2005	3383				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	986				33,840.20	33,840.20
Sub Total			0.00	0.00	0.00	33,840.20	33,840.20
212-1108-1090 CORNELIO DE LA ROSA SANTANA 00107355091							
02515208	29/10/2014	32		28,000.00			28,000.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1090 CORNELIO DE LA ROSA SANTANA 00107355091							
02515212	29/10/2014	32		34,000.00			62,000.00
02515216	29/10/2014	32		44,000.00			106,000.00
02515217	29/10/2014	32		36,000.00			142,000.00
02515213	30/10/2014	31		42,000.00			184,000.00
02515214	30/10/2014	31		34,000.00			218,000.00
Sub Total			0.00	218,000.00	0.00	0.00	218,000.00
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212-1201-0872 CORPACT SOLUTION, S.R.L. 130872414							
00001867	14/04/2014	230				304,440.00	304,440.00
Sub Total			0.00	0.00	0.00	304,440.00	304,440.00
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212-1104-0255 CORPORACION DOM. DE RADIO Y TELEVISION, C. POR A.							
39084	31/01/2008	2495				46,400.00	46,400.00
Sub Total			0.00	0.00	0.00	46,400.00	46,400.00
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212-1201-0834 CORPORACION LPA, SRL. 130937923							
00008	20/02/2013	648				337,857.60	337,857.60
Sub Total			0.00	0.00	0.00	337,857.60	337,857.60
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212-1301-9631 CORPORACIONES DEJETUR. (082/2008)							
1	31/08/2012	821				2,072,697.06	2,072,697.06
Sub Total			0.00	0.00	0.00	2,072,697.06	2,072,697.06
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212-1118-3149 CREACIONES LORENZO, S.R.L.							
G.A.75-2011	18/10/2011	1139				145,000.00	145,000.00
Sub Total			0.00	0.00	0.00	145,000.00	145,000.00
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212-1301-4323 CRESENCIO LORA							
1	22/09/2011	1165				10,041.00	10,041.00
Sub Total			0.00	0.00	0.00	10,041.00	10,041.00
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212-1104-0309 CURIOSO DIGITAL, S.R.L. 131059082							
11500000027	14/10/2014	47		35,000.00			35,000.00
11500000029	29/10/2014	32		35,000.00			70,000.00
Sub Total			0.00	70,000.00	0.00	0.00	70,000.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3083 D' MIRIAM BUFFETS & MAS							
000617	01/07/2010	1613				21,497.12	21,497.12
	Sub Total		0.00	0.00	0.00	21,497.12	21,497.12
212-1301-8518 DAC DISEÑO, ARQUITECTURA Y CONST., S.R.L. (D.O. 077/12)							
CUBI1	17/12/2013	348				524,284.33	524,284.33
	Sub Total		0.00	0.00	0.00	524,284.33	524,284.33
212-1201-0821 DAC DISEÑO, ARQUITECTURA Y CONSTRUCCION, S.R.L. 130940967							
1161	19/03/2013	621				212,691.46	212,691.46
01161	28/05/2013	551				571,639.20	784,330.66
1170	23/08/2013	464				212,691.46	997,022.12
	Sub Total		0.00	0.00	0.00	997,022.12	997,022.12
212-1104-0257 DIALOGO ABIERTO							
0001	31/01/2008	2495				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)							
CUB.05	12/12/2013	353				36.66	36.66
	Sub Total		0.00	0.00	0.00	36.66	36.66
212-1201-0619 DISTRIBUIDORA DEL NORTE, S. A.							
15	23/05/2008	2382				3,062.40	3,062.40
30	15/04/2009	2055				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	2714				17,918.62	17,918.62
	Sub Total		0.00	0.00	0.00	17,918.62	17,918.62
212-1111-1033 DIVERSAS RJS, S.R.L.							
020974778	14/02/2014	289				64,500.00	64,500.00
097484	17/03/2014	258				64,500.00	129,000.00
097500	30/05/2014	184				64,500.00	193,500.00
0109	17/07/2014	136				64,500.00	258,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1111-1033 DIVERSAS RJS, S.R.L. 130911053							
119	01/10/2014	60		64,500.00			322,500.00
120	01/10/2014	60		64,500.00			387,000.00
0132	25/10/2014	36		64,500.00			451,500.00
0131	31/10/2014	30	64,500.00				516,000.00
Sub Total			64,500.00	193,500.00	0.00	258,000.00	516,000.00
212-1201-0020 DO-VEN IMPORT & EXPORT CO., S. A.							
AP-05002829	31/12/2006	2891				180,292.53	180,292.53
FG-05001270	31/12/2006	2891				223,999.63	404,292.16
AP-05002895	31/12/2006	2891				73,790.00	478,082.16
6146	06/08/2009	1942				35,602.51	513,684.67
Sub Total			0.00	0.00	0.00	513,684.67	513,684.67
212-1118-3213 DRA. MARISOL DE OLEO MONTERO 00107864126							
02639005	21/10/2014	40		25,960.00			25,960.00
Sub Total			0.00	25,960.00	0.00	0.00	25,960.00
212-1110-1010 DRES. LEONARDO ERICKSON Y/O GERALDO MESA							
0115	05/08/2006	3039				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	3893				29,127.00	29,127.00
Sub Total			0.00	0.00	0.00	29,127.00	29,127.00
212-1109-1166 DULCE MARIA FLORENCIO MARCELINO							
0008	16/03/2011	1355				20,184.00	20,184.00
0020	21/03/2011	1350				7,609.60	27,793.60
0018	21/03/2011	1350				20,253.60	48,047.20
0016	21/03/2011	1350				8,816.00	56,863.20
0027	28/03/2011	1343				5,220.00	62,083.20
0026	28/03/2011	1343				9,048.00	71,131.20
0030	28/03/2011	1343				9,860.00	80,991.20
0033	01/04/2011	1339				11,600.00	92,591.20
0028	30/04/2011	1310				19,488.00	112,079.20
0042	12/05/2011	1298				4,060.00	116,139.20

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1166 DULCE MARIA FLORENCIO MARCELINO							
0038	31/05/2011	1279				9,744.00	125,883.20
0032	31/05/2011	1279				12,644.00	138,527.20
0045	27/07/2011	1222				6,728.00	145,255.20
Sub Total			0.00	0.00	0.00	145,255.20	145,255.20
212-1108-1081 E. V. S. ELECTROMECANICA, S. A.							
000041	25/05/2010	1650				17,400.00	17,400.00
Sub Total			0.00	0.00	0.00	17,400.00	17,400.00
212-1201-0590 EDDY CARROS, C. POR A.							
77	07/11/2007	2580				44,098.56	44,098.56
0000168	13/11/2007	2574				44,098.56	88,197.12
543	02/07/2008	2342				190,529.04	278,726.16
Sub Total			0.00	0.00	0.00	278,726.16	278,726.16
212-1203-2000 EDE ESTE							
NICSEPT2013	28/02/2014	275				62,959,491.42	62,959,491.42
NICOCTUBRE2013	28/02/2014	275				55,304,986.69	118,264,478.11
NICSEPT/2014	30/09/2014	61			48,807,691.00		167,072,169.11
NIC-OCT-2014	31/10/2014	30	51,268,325.53				218,340,494.64
Sub Total			51,268,325.53	0.00	48,807,691.00	118,264,478.11	218,340,494.64
212-1203-3000 EDE SUR							
NICSEPT2013	28/02/2014	275				16,197,217.02	16,197,217.02
NICOCTUBRE2013	28/02/2014	275				21,089,032.13	37,286,249.15
NICDEUDA2012	28/02/2014	275				31,022,807.26	68,309,056.41
NICSEP/2014	30/09/2014	61			26,033,596.03		94,342,652.44
NIC-OCT-2014	30/10/2014	31		25,121,119.35			119,463,771.79
Sub Total			0.00	25,121,119.35	26,033,596.03	68,309,056.41	119,463,771.79
212-1104-0292 EDITORA CIPRIANO, S.R.L							
00000489	15/04/2014	229				9,822.32	9,822.32
00000490	15/04/2014	229				61,711.64	71,533.96
0000497	07/05/2014	207				3,961.24	75,495.20
Sub Total			0.00	0.00	0.00	75,495.20	75,495.20

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0573 EDITORA DOTEL, S. A. 130271968							
110	07/10/2009	1880				22,620.00	22,620.00
00213	20/06/2011	1259				85,260.00	107,880.00
00218	05/07/2011	1244				3,712.00	111,592.00
Sub Total			0.00	0.00	0.00	111,592.00	111,592.00
212-1104-0063 EDITORA EL CARIBE, CXA.							
0028073	31/12/2006	2891				15,900.00	15,900.00
0028210	31/12/2006	2891				31,800.00	47,700.00
0028209	31/12/2006	2891				31,800.00	79,500.00
05697	30/06/2014	153				39,268.04	118,768.04
0002134	30/10/2014	31		13,398.00			132,166.04
5919	31/10/2014	30	117,804.12				249,970.16
Sub Total			117,804.12	13,398.00	0.00	118,768.04	249,970.16
212-1104-0020 EDITORA LISTIN DIARIO S. A. 101014334							
916236	31/08/2014	91				98,553.60	98,553.60
878831	30/10/2014	31		16,077.60			114,631.20
917915	11/11/2014	19	86,234.40				200,865.60
Sub Total			86,234.40	16,077.60	0.00	98,553.60	200,865.60
212-1201-0699 EDITORA PUNTO MAGICO 122006346							
4232	13/08/2009	1935				44,370.00	44,370.00
Sub Total			0.00	0.00	0.00	44,370.00	44,370.00
212-1104-0081 EDITORIAL AA							
00047527	31/12/2006	2891				63,987.00	63,987.00
Sub Total			0.00	0.00	0.00	63,987.00	63,987.00
212-1118-3191 EDWARD LAUREANO MENA 00104827142							
02209909	13/09/2013	443				36,462.00	36,462.00
Sub Total			0.00	0.00	0.00	36,462.00	36,462.00
212-1029-0005 EFIGENIA MONTERO QUEZADA							
A.V.017/04	31/12/2006	2891				30,000.00	30,000.00
S/M A.V.017/04	31/12/2006	2891				30,000.00	60,000.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1029-0005 EFIGENIA MONTERO QUEZADA							
065/GONO	31/12/2006	2891				90,000.00	150,000.00
Sub Total			0.00	0.00	0.00	150,000.00	150,000.00
212-1201-0411 ELECTRO INDUSTRIAL LORENZO							
6900 Y 6916	10/11/2004	3672				310,633.33	310,633.33
Sub Total			0.00	0.00	0.00	310,633.33	310,633.33
212-1029-0002 ELIO PERALTA							
2-02/168	31/12/2006	2891				30,000.00	30,000.00
Sub Total			0.00	0.00	0.00	30,000.00	30,000.00
212-1111-1025 EMPRESA CANDY & ASOCIADOS							
213	20/09/2010	1532				39,000.00	39,000.00
Sub Total			0.00	0.00	0.00	39,000.00	39,000.00
212-1119-2008 EMPRESA DE INGENIERIA, S. A. (EMINSA)							
G.A.26/2012	19/03/2012	986				125,968.00	125,968.00
G.A.26/12.B	22/08/2014	100				56,343.00	182,311.00
G.A.26/2012.C	26/08/2014	96				190,389.00	372,700.00
Sub Total			0.00	0.00	0.00	372,700.00	372,700.00
212-1119-2023 EMPRESA OFICINA UNIVERSAL							
456	31/12/2006	2891				10,500.00	10,500.00
Sub Total			0.00	0.00	0.00	10,500.00	10,500.00
212-1201-0081 EMPRESA TORPEDO C. POR A.							
156-05	28/04/2005	3503				18,711.96	18,711.96
157-05	28/04/2005	3503				32,839.60	51,551.56
155-05	28/04/2005	3503				23,384.44	74,936.00
2553-05	23/05/2005	3478				10,226.56	85,162.56
2552-05	23/05/2005	3478				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							
0918	30/10/2014	31		29,500.00			29,500.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0297 ENCUESTRO PUNTO DE INFORMACION, S.R.L. 130357293							
0919	30/10/2014	31		59,000.00			88,500.00
0920	30/10/2014	31		59,000.00			147,500.00
0925	30/10/2014	31		59,000.00			206,500.00
0926	30/10/2014	31		59,000.00			265,500.00
0927	30/10/2014	31		59,000.00			324,500.00
0928	30/10/2014	31		59,000.00			383,500.00
Sub Total			0.00	383,500.00	0.00	0.00	383,500.00
212-1118-3127 ERAS, DISEÑO GRAFICO, S. A.							
1985	17/06/2010	1627				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	1237				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	1165				168,017.06	168,017.06
Sub Total			0.00	0.00	0.00	168,017.06	168,017.06
212-1201-0082 ESSO STANDARD OIL S.A LTD							
30035561	07/07/2004	3798				539,300.00	539,300.00
30036001	13/07/2004	3792				376,000.00	915,300.00
30036170	15/07/2004	3790				300,800.00	1,216,100.00
30036388	19/07/2004	3786				359,500.00	1,575,600.00
300377668	31/08/2012	821				1,100,400.00	2,676,000.00
Sub Total			0.00	0.00	0.00	2,676,000.00	2,676,000.00
212-1201-2001 ESTACION GASOLINERA MARINO DOÑE, SRL. 101519292							
00003323	09/07/2014	144				329,700.00	329,700.00
00003326	09/07/2014	144				109,900.00	439,600.00
3430	22/08/2014	100				216,200.00	655,800.00
500003529	29/09/2014	62			106,100.00		761,900.00
1500003435	01/10/2014	60		318,300.00			1,080,200.00
500003562	17/10/2014	44		207,800.00			1,288,000.00
500003564	17/10/2014	44		207,800.00			1,495,800.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-2001 ESTACION GASOLINERA MARINO DOÑE, SRL. 101519292							
500003563	20/10/2014	41		31,170.00			1,526,970.00
500003574	22/10/2014	39		1,110,600.00			2,637,570.00
Sub Total			0.00	1,875,670.00	106,100.00	655,800.00	2,637,570.00
212-1118-3049 ESTHEL MARIBEL FERNANDEZ MERCEDES							
022164	27/09/2010	1525				609.00	609.00
01009379	29/10/2014	32		5,327.70			5,936.70
01009378	31/10/2014	30	5,369.00				11,305.70
Sub Total			5,369.00	5,327.70	0.00	609.00	11,305.70
212-1301-8585 ESTUDIO R.A. INGENIERIA, ARQ. Y DISEÑO, SRL (121/2012)							
CUBI-3	09/09/2014	82			256,127.02		256,127.02
Sub Total			0.00	0.00	256,127.02	0.00	256,127.02
212-1201-0715 F & G OFFICE SOLUTION, S. A. 130452032							
3470	03/08/2010	1580				13,456.00	13,456.00
4656	17/02/2011	1382				191,400.00	204,856.00
Sub Total			0.00	0.00	0.00	204,856.00	204,856.00
212-1110-1213 FARMACIA NAVEO Y/O JUANA D. DURAN							
32113	31/12/2006	2891				3,000.00	3,000.00
Sub Total			0.00	0.00	0.00	3,000.00	3,000.00
212-1201-0522 FASTCO, S. A.							
0016975	29/06/2005	3441				18,792.00	18,792.00
0016973	29/06/2005	3441				51,550.40	70,342.40
0016978	29/07/2005	3411				61,642.40	131,984.80
Sub Total			0.00	0.00	0.00	131,984.80	131,984.80
212-1104-0314 FELIX MANUEL TENA PEÑA 00100209741							
02269122	22/10/2014	39		29,500.00			29,500.00
Sub Total			0.00	29,500.00	0.00	0.00	29,500.00
212-1301-8520 FEPAN CONSTRUCCION, S.R.L. (D.O. 083/2012)							
CUBI1	13/12/2013	352				7,407,114.53	7,407,114.53

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	7,407,114.53	7,407,114.53
212-1109-1179	FERNANDO PEREZ	00106740004					
153	16/07/2014	137				50,178.32	50,178.32
Sub Total			0.00	0.00	0.00	50,178.32	50,178.32
212-1201-0650	FERRETERIA OCHOA						
54966	18/07/2008	2326				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	3550				3,219.00	3,219.00
00002485	17/05/2005	3484				6,593.20	9,812.20
00002535	30/05/2005	3471				8,440.00	18,252.20
00002528	30/05/2005	3471				3,974.34	22,226.54
00002527	30/05/2005	3471				1,562.29	23,788.83
00002549	01/06/2005	3469				15,877.25	39,666.08
00002550	01/06/2005	3469				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					
06	09/07/2013	509				30,975.00	30,975.00
08	11/07/2013	507				45,430.00	76,405.00
15	07/11/2013	388				59,590.00	135,995.00
13	07/11/2013	388				141,600.00	277,595.00
14	07/11/2013	388				77,762.00	355,357.00
18	04/02/2014	299				112,111.80	467,468.80
19	30/04/2014	214				282,020.00	749,488.80
Sub Total			0.00	0.00	0.00	749,488.80	749,488.80
212-1201-0406	FINISHED PRODUCTS HANDLE, S.R.L.						
00840	02/12/2013	363				483,682.00	483,682.00
00839	02/12/2013	363				180,669.80	664,351.80
00838	02/12/2013	363				253,133.60	917,485.40
500000841	10/12/2013	355				413,082.60	1,330,568.00
00846	04/02/2014	299				244,968.00	1,575,536.00
00855	01/05/2014	213				337,173.20	1,912,709.20

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0406 FINISHED PRODUCTS HANDLE, S.R.L. 122005633							
00863	30/05/2014	184				261,558.80	2,174,268.00
00862	30/05/2014	184				430,169.00	2,604,437.00
00867	13/06/2014	170				836,089.47	3,440,526.47
00872	30/07/2014	123				84,464.40	3,524,990.87
00871	30/07/2014	123				60,038.40	3,585,029.27
500000877	29/09/2014	62			361,752.60		3,946,781.87
00880	01/10/2014	60		229,616.20			4,176,398.07
00884	31/10/2014	30	16,555.40				4,192,953.47
00890	28/11/2014	2	220,453.50				4,413,406.97
00892	28/11/2014	2	20,567.40				4,433,974.37
Sub Total			257,576.30	229,616.20	361,752.60	3,585,029.27	4,433,974.37
212-1201-0846 FRANCISCO JAVIER SANCHEZ PAULINO							
735976	31/01/2013	668				10,030.00	10,030.00
Sub Total			0.00	0.00	0.00	10,030.00	10,030.00
212-1104-0249 FRANCISCO XAVIER LINARES							
076010	20/04/2007	2781				29,000.00	29,000.00
Sub Total			0.00	0.00	0.00	29,000.00	29,000.00
212-1301-8290 FRANTERCONS CONSTRUCTORA, S.R.L. (083/2011)							
CUBI1	30/12/2013	335				621,141.88	621,141.88
Sub Total			0.00	0.00	0.00	621,141.88	621,141.88
212-1104-0262 FRECUENCIAS DOMINICANAS, S. A.							
0018	31/01/2008	2495				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							
1Y2	22/09/2011	1165				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	2891				29,800.00	29,800.00
3.5-186	31/12/2006	2891				15,475.00	45,275.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	45,275.00	45,275.00
212-1111-1024 FUMIGADORA DEL NORTE, S.A.							
OT01011	31/05/2007	2740				28,420.00	28,420.00
OT 01013	30/07/2007	2680				28,420.00	56,840.00
OT 01015	30/07/2007	2680				33,640.00	90,480.00
OT 01012	30/07/2007	2680				33,640.00	124,120.00
Sub Total			0.00	0.00	0.00	124,120.00	124,120.00
212-1121-1001 FUNCIONARIOS Y EMPLEADOS							
072003	31/12/2006	2891				215,580.43	215,580.43
68/07	19/03/2007	2813				13,003.39	228,583.82
14163	11/04/2007	2790				14,897.10	243,480.92
12756	16/04/2007	2785				94,654.79	338,135.71
13974	25/04/2007	2776				28,535.44	366,671.15
GF-159/07	31/05/2007	2740				3,462.02	370,133.17
GF-160/07	31/05/2007	2740				5,665.12	375,798.29
GF-158/07	31/05/2007	2740				4,997.39	380,795.68
GF-157/07	31/05/2007	2740				12,589.05	393,384.73
GF-161/07	31/05/2007	2740				3,273.18	396,657.91
GF-200/07	27/06/2007	2713				37,793.45	434,451.36
GRH-111	04/09/2007	2644				492,482.52	926,933.88
GF/320/07	21/09/2007	2627				8,392.76	935,326.64
GF/368/07	11/10/2007	2607				40,285.35	975,611.99
11946	20/11/2008	2201				3,274.23	978,886.22
10978/08	10/12/2008	2181				44,307.41	1,023,193.63
12987	01/12/2009	1825				24,229.07	1,047,422.70
13436	31/08/2010	1552				46,905.29	1,094,327.99
12161	11/10/2010	1511				54,667.08	1,148,995.07
15396	25/10/2010	1497				273,445.06	1,422,440.13
15393	03/02/2011	1396				208,124.21	1,630,564.34
1.5/254	11/04/2011	1329				1,000,000.00	2,630,564.34
173/2011	28/04/2011	1312				56,592.83	2,687,157.17
17581	28/11/2012	732				62,240.95	2,749,398.12
17052	06/12/2012	724				146,873.63	2,896,271.75
17044	04/01/2013	695				36,017.66	2,932,289.41
15451	07/02/2013	661				59,990.31	2,992,279.72

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1121-1001 FUNCIONARIOS Y EMPLEADOS							
11046	19/02/2013	649				53,906.22	3,046,185.94
07323	26/02/2013	642				79,964.59	3,126,150.53
18024.B	28/02/2013	640				11,453.97	3,137,604.50
13255	01/03/2013	639				168,579.75	3,306,184.25
18050	17/04/2013	592				44,062.11	3,350,246.36
17241	19/04/2013	590				298,779.99	3,649,026.35
14057	19/04/2013	590				193,873.03	3,842,899.38
14262	19/04/2013	590				65,853.49	3,908,752.87
06116	23/04/2013	586				254,530.56	4,163,283.43
08133	15/05/2013	564				505,116.40	4,668,399.83
15009	24/06/2013	524				105,747.60	4,774,147.43
14914	26/06/2013	522				93,789.34	4,867,936.77
18535	02/07/2013	516				5,979.73	4,873,916.50
17068	10/07/2013	508				104,256.90	4,978,173.40
13066	05/08/2013	482				59,395.63	5,037,569.03
19241	26/08/2013	461				2,517.78	5,040,086.81
06773	02/09/2013	454				75,062.24	5,115,149.05
18345	08/10/2013	418				5,665.05	5,120,814.10
18667	11/10/2013	415				57,280.47	5,178,094.57
07773	31/10/2013	395				0.01	5,178,094.58
13396	08/11/2013	387				109,634.68	5,287,729.26
15612	08/11/2013	387				43,747.18	5,331,476.44
06293	10/03/2014	265				351,237.75	5,682,714.19
15284	23/04/2014	221				31,370.87	5,714,085.06
12765	23/04/2014	221				62,213.77	5,776,298.83
15600	23/04/2014	221				58,634.06	5,834,932.89
11894	23/04/2014	221				278,658.58	6,113,591.47
18030	23/04/2014	221				60,959.50	6,174,550.97
13216	04/06/2014	179				54,762.81	6,229,313.78
15512	18/06/2014	165				20,030.76	6,249,344.54
14804.B	14/07/2014	139				61,371.18	6,310,715.72
18475	17/07/2014	136				41,019.72	6,351,735.44
17752	17/07/2014	136				61,099.45	6,412,834.89
12748	18/08/2014	104				201,678.50	6,614,513.39
14984	20/08/2014	102				46,348.23	6,660,861.62
15435	23/09/2014	68			210,239.11		6,871,100.73

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1121-1001 FUNCIONARIOS Y EMPLEADOS							
17736	10/10/2014	51		149,223.38			7,020,324.11
15707	10/10/2014	51		69,965.66			7,090,289.77
18305	10/10/2014	51		88,963.30			7,179,253.07
13565	10/10/2014	51		86,548.00			7,265,801.07
18707	10/10/2014	51		30,632.99			7,296,434.06
15822	16/10/2014	45		69,114.35			7,365,548.41
19152	30/10/2014	31		74,485.39			7,440,033.80
Sub Total			0.00	568,933.07	210,239.11	6,660,861.62	7,440,033.80
212-1110-1217 G. B. COSMETIC DENTAL CENTER, S. A.							
155683	23/07/2010	1591				100,000.00	100,000.00
155686	26/08/2010	1557				100,000.00	200,000.00
155680	30/09/2010	1522				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	944				98,283.90	98,283.90
07-2012	31/05/2012	913				37,049.10	135,333.00
08-2012	15/06/2012	898				28,382.00	163,715.00
Sub Total			0.00	0.00	0.00	163,715.00	163,715.00
212-1118-3181 GESTION CIVIL APLICADA EN PROYECTO, SRL. 130870756							
20130328	03/04/2013	606				14,897.50	14,897.50
37	23/05/2013	556				544,363.50	559,261.00
0034	24/06/2013	524				7,906.00	567,167.00
045	04/07/2013	514				506,096.10	1,073,263.10
046	04/07/2013	514				574,730.80	1,647,993.90
044	05/07/2013	513				275,412.00	1,923,405.90
50	07/08/2013	480				27,582.50	1,950,988.40
0007	15/11/2013	380				526,916.02	2,477,904.42
Sub Total			0.00	0.00	0.00	2,477,904.42	2,477,904.42
212-1109-1097 GESTORA DE REPUESTOS RAMON FRANCO, S.A.							
15348	31/12/2006	2891				10,498.00	10,498.00
15389	31/12/2006	2891				8,352.00	18,850.00
15720	31/12/2006	2891				25,520.00	44,370.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014

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.							
14828	31/12/2006	2891				3,480.00	47,850.00
14962	31/12/2006	2891				3,190.00	51,040.00
15109	31/12/2006	2891				1,624.00	52,664.00
15185	31/12/2006	2891				1,287.60	53,951.60
15373	31/12/2006	2891				4,060.00	58,011.60
15288	31/12/2006	2891				1,044.00	59,055.60
15342	31/12/2006	2891				2,784.00	61,839.60
15481	31/12/2006	2891				1,624.00	63,463.60
15382	31/12/2006	2891				1,044.00	64,507.60
15483	31/12/2006	2891				2,494.00	67,001.60
15545	31/12/2006	2891				8,816.00	75,817.60
14607	31/12/2006	2891				3,712.00	79,529.60
14608	31/12/2006	2891				1,421.00	80,950.60
14609	31/12/2006	2891				1,102.00	82,052.60
14610	31/12/2006	2891				3,132.00	85,184.60
14613	31/12/2006	2891				696.00	85,880.60
14622	31/12/2006	2891				696.00	86,576.60
14617	31/12/2006	2891				3,538.00	90,114.60
14611	31/12/2006	2891				2,204.00	92,318.60
14612	31/12/2006	2891				1,421.00	93,739.60
14621	31/12/2006	2891				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 00108330242							
0046	07/10/2014	54		22,660.00			22,660.00
0047	17/10/2014	44		22,660.00			45,320.00
Sub Total			0.00	45,320.00	0.00	0.00	45,320.00
212-1109-1169 GLOBAL DIESEL, C. POR A.							
940	07/11/2011	1119				159,616.00	159,616.00
Sub Total			0.00	0.00	0.00	159,616.00	159,616.00
212-1301-8485 GLOBALIDAD & ALTO RENDIMIENTO, S.R.L. (112/2012)							
CUBI-2	12/05/2014	202				292,131.44	292,131.44
Sub Total			0.00	0.00	0.00	292,131.44	292,131.44

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0310	GOLDYUM EFFECTIVE MEDIA, S.R.L.		131090451				
0012	06/08/2014	116				165,200.00	165,200.00
0002	06/08/2014	116				165,200.00	330,400.00
0003	31/10/2014	30	82,600.00				413,000.00
	Sub Total		82,600.00	0.00	0.00	330,400.00	413,000.00
212-1201-0781	GOMAS, REPUESTOS Y LUBRICANTES LA ECONOMIA, S.R.L.		101514282				
04929	24/10/2012	767				187,920.00	187,920.00
04937	29/11/2012	731				18,560.00	206,480.00
04954	08/01/2013	691				85,042.60	291,522.60
04965	18/02/2013	650				42,244.00	333,766.60
	Sub Total		0.00	0.00	0.00	333,766.60	333,766.60
212-1301-8484	GONZALEZ GERMAN Y ASOCS., CONST-CONSULTORES, S.R.L. (068/12)						
CUBI2	16/12/2013	349				39,853.95	39,853.95
	Sub Total		0.00	0.00	0.00	39,853.95	39,853.95
212-1109-1160	GR GROUP SERVICES, S. R. L.						
FP-00000836	28/11/2012	732				5,800.00	5,800.00
	Sub Total		0.00	0.00	0.00	5,800.00	5,800.00
212-1104-0295	GRAHAM & WILKINSON CONSULTANTS, S.R.L.						
00069	09/01/2013	690				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						
959906-HASTA-18	31/01/2010	1764				226,200.00	226,200.00
	Sub Total		0.00	0.00	0.00	226,200.00	226,200.00
212-1301-9986	GRUPO BLANCA ARENA, SRL (056/10)						
5	09/08/2011	1209				3,000,000.00	3,000,000.00
	Sub Total		0.00	0.00	0.00	3,000,000.00	3,000,000.00
212-1201-8589	GRUPO BORGIA DOMINICANA, SRL		131061011				
500000003	14/08/2014	108				58,882.00	58,882.00
10007	17/10/2014	44		38,940.00			97,822.00

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	38,940.00	0.00	58,882.00	97,822.00
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212-1201-0838	GRUPO COMETA, S.A.S. 101019433						
HR3/83	03/10/2014	58		54,600.02			54,600.02
700	03/10/2014	58		300,820.05			355,420.07
HR3/111	19/11/2014	11	186,451.23				541,871.30
HR3/112	19/11/2014	11	21,840.01				563,711.31
Sub Total			208,291.24	355,420.07	0.00	0.00	563,711.31
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212-1301-8505	GRUPO GHR, S.R.L. (D. O. 063/2012)						
CUBI-5FINAL	22/05/2014	192				280,599.69	280,599.69
Sub Total			0.00	0.00	0.00	280,599.69	280,599.69
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212-1201-0656	GRUPO MITRHIL, S.A. 130403856						
28	08/01/2010	1787				16,704.00	16,704.00
Sub Total			0.00	0.00	0.00	16,704.00	16,704.00
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212-1201-0498	GRUPO ROAN S.A.						
1046	03/02/2005	3587				3,480.00	3,480.00
Sub Total			0.00	0.00	0.00	3,480.00	3,480.00
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212-1301-9952	GUILLERMO RAFAEL MENDEZ HIRALDO (D.O.032/10)						
9952-01	10/08/2010	1573				69,535.24	69,535.24
Sub Total			0.00	0.00	0.00	69,535.24	69,535.24
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212-1201-0383	H & J COMERCIAL AGROINDUSTRIAL C. X A.						
4629	31/12/2006	2891				90,460.66	90,460.66
15145	12/06/2008	2362				12,412.00	102,872.66
18758	09/04/2010	1696				8,537.60	111,410.26
449	28/02/2011	1371				30,044.00	141,454.26
Sub Total			0.00	0.00	0.00	141,454.26	141,454.26
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212-1201-0724	H & A COMERCIAL AGROINDUSTRIAL, S.R.L						
RE1-384	31/03/2012	974				162,284.00	162,284.00
RE1-430	31/03/2012	974				120,640.00	282,924.00
Sub Total			0.00	0.00	0.00	282,924.00	282,924.00
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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014

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	3487				697,500.00	697,500.00
Sub Total			0.00	0.00	0.00	697,500.00	697,500.00
212-1201-0115 HERRERIA GERONIMO, S.R.L.							
0341	31/12/2006	2891				41,585.00	41,585.00
820.	31/12/2006	2891				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	3770				68,000.00	68,000.00
Sub Total			0.00	0.00	0.00	68,000.00	68,000.00
212-1201-0235 HIDROSISTEMAS, S.R.L.							
595	31/12/2006	2891				136,142.00	136,142.00
55899-55900	01/05/2009	2039				555,595.92	691,737.92
Sub Total			0.00	0.00	0.00	691,737.92	691,737.92
212-1118-3208 HLR PLUS SUPPLY, SRL, 130223701							
20140047	03/04/2014	241				85,314.00	85,314.00
20140090	21/11/2014	9	361,847.30				447,161.30
Sub Total			361,847.30	0.00	0.00	85,314.00	447,161.30
212-1301-8668 HR HIGUEY REALTY, S.R.L. (D.O. 108/2012)							
CUBI-1	12/05/2014	202				1,164,142.28	1,164,142.28
Sub Total			0.00	0.00	0.00	1,164,142.28	1,164,142.28
212-1201-0528 HUB DEL CARIBE, C POR A							
1885	08/02/2005	3582				33,350.00	33,350.00
Sub Total			0.00	0.00	0.00	33,350.00	33,350.00
212-1118-3107 HUNTER DEL CARIBE DOMINICANA, S. A.							
123234	02/11/2010	1489				35,595.00	35,595.00
127557	01/12/2010	1460				35,595.00	71,190.00
132598	03/01/2011	1427				35,595.00	106,785.00
Sub Total			0.00	0.00	0.00	106,785.00	106,785.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0489 IMPORTADORA DOPEL, S. A.							
20112	18/01/2006	3238				19,140.00	19,140.00
20792	19/04/2006	3147				37,305.60	56,445.60
20856	28/04/2006	3138				22,857.80	79,303.40
20857	28/04/2006	3138				14,554.40	93,857.80
20855	28/04/2006	3138				49,751.82	143,609.62
14227	31/12/2006	2891				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	1724				40,971.20	40,971.20
Sub Total			0.00	0.00	0.00	40,971.20	40,971.20
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212-1201-0146 IMPORTADORA PERDOMO & ASOC., C. POR A.							
6287	31/12/2006	2891				65,428.91	65,428.91
000329	25/06/2010	1619				32,480.00	97,908.91
000452	29/11/2012	731				23,582.80	121,491.71
Sub Total			0.00	0.00	0.00	121,491.71	121,491.71
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212-1201-0701 IMPORTADORA QUINGDAO, S.A. 130494878							
45879	03/09/2009	1914				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	1429				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. (IMPRESSEL) 101629381							
10194	07/07/2010	1607				8,352.00	8,352.00
10295	23/07/2010	1591				35,960.00	44,312.00
10304	30/07/2010	1584				13,351.60	57,663.60
10530	26/08/2010	1557				25,891.20	83,554.80
10737	06/10/2010	1516				4,854.60	88,409.40
10755	11/10/2010	1511				7,540.00	95,949.40
10756	11/10/2010	1511				3,410.40	99,359.80
10824	15/10/2010	1507				15,961.60	115,321.40
10823	18/10/2010	1504				7,192.00	122,513.40

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014

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) 101629381							
10826	18/10/2010	1504				21,054.00	143,567.40
10873	29/10/2010	1493				9,048.00	152,615.40
11039	19/11/2010	1472				33,408.00	186,023.40
11540	08/02/2011	1391				13,780.80	199,804.20
98021684	31/05/2011	1279				5,870.00	205,674.20
98021852	31/05/2011	1279				6,075.00	211,749.20
98021880	31/05/2011	1279				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	3673				1,503.36	1,503.36
1006	12/11/2004	3670				11,832.00	13,335.36
Sub Total			0.00	0.00	0.00	13,335.36	13,335.36
212-1201-0376 INDUSTRIAL GAMMA C X A							
59234	31/12/2006	2891				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	1034				360,714.00	360,714.00
F-2004-008	31/01/2012	1034				408,462.80	769,176.80
F-2004-006	31/01/2012	1034				418,313.60	1,187,490.40
F-2004-009	31/01/2012	1034				433,894.40	1,621,384.80
F-2004-007	31/01/2012	1034				370,838.00	1,992,222.80
F-2004-005	31/01/2012	1034				302,199.80	2,294,422.60
F-2004-004	31/01/2012	1034				304,545.00	2,598,967.60
F-2003-017	31/01/2012	1034				240,802.00	2,839,769.60
F-2003-016	31/01/2012	1034				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	1094				111,571.88	111,571.88
Sub Total			0.00	0.00	0.00	111,571.88	111,571.88
212-1301-8572 ING. ANGEL FELIX REYNOSO LIRANZO (022/2013)							
CUBI-2	13/03/2014	262				210,468.44	210,468.44

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	210,468.44	210,468.44
212-1301-9904 ING. CARLOS CRUZ HERNANDEZ (D.O. 087/2004)							
3	22/02/2012	1012				590,835.71	590,835.71
4	22/02/2012	1012				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	1910				24,983.69	24,983.69
Sub Total			0.00	0.00	0.00	24,983.69	24,983.69
212-1301-9781 ING. DOUGLAS F. CARVAJAL M. (D.O. 082/07)							
11	17/11/2011	1109				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	839				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	821				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)							
9903-04	08/04/2011	1332				1,030,897.48	1,030,897.48
5	22/02/2012	1012				4,237,791.73	5,268,689.21
6	22/02/2012	1012				2,071,012.92	7,339,702.13
Sub Total			0.00	0.00	0.00	7,339,702.13	7,339,702.13
212-1301-9920 ING. GUILLERMO R. MENDEZ H. (D.O.14/10)							
3FINAL	02/12/2011	1094				35,554.24	35,554.24
Sub Total			0.00	0.00	0.00	35,554.24	35,554.24
212-1301-9915 ING. GUILLERMO RAFAEL MENDEZ H. (016/10)							
9915-01	30/11/2010	1461				211,896.93	211,896.93
2	17/11/2011	1109				52,643.36	264,540.29

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	264,540.29	264,540.29
212-1301-8242 ING. JUAN MATEO DE LEON (D.O. 043/2011)							
1	14/03/2012	991				219,433.12	219,433.12
2	14/06/2012	899				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	899				443,353.70	443,353.70
Sub Total			0.00	0.00	0.00	443,353.70	443,353.70
212-1301-8163 ING. LUIS M. GERALDINO CABRERA 086/2011							
1	15/08/2011	1203				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	1203				154,340.96	154,340.96
Sub Total			0.00	0.00	0.00	154,340.96	154,340.96
212-1301-8664 ING. LUIS MANUEL GERALDINO (OSC-086/2011)							
CUBI1	17/12/2013	348				104,786.02	104,786.02
Sub Total			0.00	0.00	0.00	104,786.02	104,786.02
212-1301-8529 ING. MAGALY MARCELA DE ALT. VASQUEZ CARBUCCIA (122/2012)							
CUBI1	13/12/2013	352				835,273.44	835,273.44
Sub Total			0.00	0.00	0.00	835,273.44	835,273.44
212-1301-8345 ING. MANUEL RAMOS DIAZ (D.O.035/12)							
CUBI-3	14/05/2014	200				701,861.57	701,861.57
Sub Total			0.00	0.00	0.00	701,861.57	701,861.57
212-1301-8354 ING. MARILIN ALT. TEJADA DE AZA (D.O. 080/2011)							
CUBI2	18/12/2013	347				491,789.61	491,789.61
Sub Total			0.00	0.00	0.00	491,789.61	491,789.61
212-1301-8278 ING. MATIAS BAUTISTA DE LOS SANTOS (085/2011)							

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8278	ING. MATIAS BAUTISTA DE LOS SANTOS (085/2011)						
CUBI5	16/12/2013	349				107,456.65	107,456.65
	Sub Total		0.00	0.00	0.00	107,456.65	107,456.65
212-1301-8075	ING. NELSON JOSE BUENO PINEDA (D.O. 002/2011)						
2	14/03/2012	991				33,297.51	33,297.51
	Sub Total		0.00	0.00	0.00	33,297.51	33,297.51
212-1301-8403	ING. PABLO ESPAILLAT PRESTOL (OSC-076/2012)						
1FINAL	30/07/2012	853				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	853				22,635.00	22,635.00
	Sub Total		0.00	0.00	0.00	22,635.00	22,635.00
212-1301-9784	ING. RAFAEL ANTONIO VENTURA IGLESIAS (D.O.012/07)						
9784-12	30/11/2010	1461				32,515.01	32,515.01
13	14/03/2012	991				209,350.03	241,865.04
	Sub Total		0.00	0.00	0.00	241,865.04	241,865.04
212-1301-8828	ING. RAMON AMABLE SANCHEZ DE LA ROSA (OSA-105-2014)						
CUBI-1FINAL	13/11/2014	17	74,603.94				74,603.94
	Sub Total		74,603.94	0.00	0.00	0.00	74,603.94
212-1301-8823	ING. RAMON EMILIO RODRIGUEZ REYES (098/2014)						
CUBI-1FINAL	05/11/2014	25	14,017.10				14,017.10
	Sub Total		14,017.10	0.00	0.00	0.00	14,017.10
212-1301-8481	ING. REYNALDO SEFERINO THEN CRUZ (066/2012)						
CUBI2	10/12/2013	355				494,324.48	494,324.48
	Sub Total		0.00	0.00	0.00	494,324.48	494,324.48
212-1301-8012	ING. SARITA MERCEDES ARIAS FERMIN (D.O.074/10)						
CUBI-5	10/09/2014	81			293,239.60		293,239.60

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	293,239.60	0.00	293,239.60
212-1301-9858	ING. TAMARA ALEX. PORTES ROJAS (D.O.048/2007)						
9858-03	17/12/2009	1809				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	990				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	821				978,492.49	978,492.49
Sub Total			0.00	0.00	0.00	978,492.49	978,492.49
212-1301-8530	INGENIERIA JOUBERT, S. A. (D.O. 105/2012)						
CUBI3	12/12/2013	353				1,591,562.91	1,591,562.91
Sub Total			0.00	0.00	0.00	1,591,562.91	1,591,562.91
212-1301-8532	INGENIERIA URBANAS DOMINICANAS, S.R.L. (071/2012)						
CUB.01	12/12/2013	353				4,612,845.00	4,612,845.00
Sub Total			0.00	0.00	0.00	4,612,845.00	4,612,845.00
212-1301-9988	INGENIEROS NACIONALES , SRL (061/10)						
8FINAL	14/01/2013	685				0.02	0.02
Sub Total			0.00	0.00	0.00	0.02	0.02
212-1118-3188	INHELTEK, SRL.						
2014-0335	13/03/2014	262				125,475.05	125,475.05
Sub Total			0.00	0.00	0.00	125,475.05	125,475.05
212-1201-0730	INMOBILIARIA VALERA TEJEDA, S.A. 124005051						
1253	15/03/2011	1356				53,788.74	53,788.74
Sub Total			0.00	0.00	0.00	53,788.74	53,788.74
212-1104-0263	INTERAMERICANA BROADCASTING & PROD. CO., S. A.						
20021981	31/01/2008	2495				27,840.00	27,840.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	27,840.00	27,840.00
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212-1301-8251	INVERSIONES DES. Y CONST. MEDINA CALDERON, S.A. (077/11)						
1	28/12/2012	702				334,306.47	334,306.47
Sub Total			0.00	0.00	0.00	334,306.47	334,306.47
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212-1201-0554	INVERSIONES ISSEI, S. A. 130220301						
087	22/06/2010	1622				13,630.00	13,630.00
086	25/06/2010	1619				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						
0001	13/11/2013	382				16,846.27	16,846.27
Sub Total			0.00	0.00	0.00	16,846.27	16,846.27
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212-1201-0722	INVERSIONES PEÑAFA, C. POR A 101745517						
23253	25/02/2011	1374				37,300.96	37,300.96
23254	25/02/2011	1374				10,100.12	47,401.08
Sub Total			0.00	0.00	0.00	47,401.08	47,401.08
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212-1101-0026	INVERSIONES TROPLON						
0109	31/08/2012	821				24,000.00	24,000.00
Sub Total			0.00	0.00	0.00	24,000.00	24,000.00
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212-1201-0662	INVERSIONES WILENU, S. A. 130247161						
000036	14/06/2010	1630				21,180.44	21,180.44
000037	14/06/2010	1630				47,430.50	68,610.94
Sub Total			0.00	0.00	0.00	68,610.94	68,610.94
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212-1118-3053	ITH DOMINICANA, S.A.						
DR-01582-A	31/12/2006	2891				112,536.15	112,536.15
DR-084052-A	31/12/2006	2891				362,076.75	474,612.90
Sub Total			0.00	0.00	0.00	474,612.90	474,612.90
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212-1109-1104	J.P MOTORS SPORT, S.A.						
742	31/12/2006	2891				6,699.00	6,699.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	6,699.00	6,699.00
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212-1301-8287	JACOMSA, S. R. L. (D.O.049/2011)						
CUBI-3	12/05/2014	202				916,977.54	916,977.54
Sub Total			0.00	0.00	0.00	916,977.54	916,977.54
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212-1108-1089	JACOMSA, S.R.L.						
2013-0026	17/10/2013	409				209,600.00	209,600.00
2013-0024	17/10/2013	409				254,400.00	464,000.00
2013-0025	18/10/2013	408				206,400.00	670,400.00
Sub Total			0.00	0.00	0.00	670,400.00	670,400.00
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212-1301-8010	JANER VERAS CASTRO (D. O. 059/2010)						
3	12/09/2011	1175				133,182.38	133,182.38
Sub Total			0.00	0.00	0.00	133,182.38	133,182.38
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212-1118-3071	JARDIN ILUSIONES, S.R.L.						
B4075-B4076	12/06/2009	1997				11,916.00	11,916.00
B4134-B4142	10/07/2009	1969				7,708.00	19,624.00
Sub Total			0.00	0.00	0.00	19,624.00	19,624.00
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212-1029-0001	JOAN MANUEL ROMAN PEREZ						
2.6/69	31/12/2006	2891				52,500.00	52,500.00
2.0/68	31/12/2006	2891				40,000.00	92,500.00
Sub Total			0.00	0.00	0.00	92,500.00	92,500.00
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212-1118-3159	JOSE LUIS PADILLA ROSARIO						
990111	30/04/2012	944				22,600.00	22,600.00
Sub Total			0.00	0.00	0.00	22,600.00	22,600.00
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212-1029-0004	JOSE ML. QUEZADA A.Y/O EX. M.Q. SERVICIO PROF.ING.						
D.A.004/44	31/12/2006	2891				55,350.00	55,350.00
Sub Total			0.00	0.00	0.00	55,350.00	55,350.00
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212-1116-1025	JOSE NATANAEL DIAZ MELO						
0006	31/12/2010	1430				52,200.00	52,200.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	52,200.00	52,200.00
212-1301-4351 JUAN J. TIBURCIO GENAO							
1	22/09/2011	1165				9,670.00	9,670.00
01	22/09/2011	1165				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	821				9,712.00	9,712.00
Sub Total			0.00	0.00	0.00	9,712.00	9,712.00
212-1301-4111 JULIO MARTIN SANTOS							
2	22/09/2011	1165				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	3531				9,200.00	9,200.00
3423	27/04/2005	3504				39,200.00	48,400.00
3421	20/05/2005	3481				3,800.00	52,200.00
3449	05/07/2005	3435				21,679.99	73,879.99
Sub Total			0.00	0.00	0.00	73,879.99	73,879.99
212-1109-1103 LABORATORIO DIESEL GRATEREAUX							
3.5/529/2005	31/12/2006	2891				12,214.00	12,214.00
Sub Total			0.00	0.00	0.00	12,214.00	12,214.00
212-1109-1176 LABORATORIO DIESEL MARTINEZ, C. X A.							
001092	12/12/2012	718				20,723.40	20,723.40
001214	28/05/2013	551				23,010.00	43,733.40
Sub Total			0.00	0.00	0.00	43,733.40	43,733.40
212-1201-0485 LEONARDO ARMANIS INDUSTRIAL S.A.							
700/05	31/12/2006	2891				356,743.30	356,743.30
Sub Total			0.00	0.00	0.00	356,743.30	356,743.30
212-1118-3307 LICDA. MAYRA HORTENCIA REYES MENCIA 00114231640							
02467818	31/10/2014	30	41,300.00				41,300.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3307 LICDA. MAYRA HORTENCIA REYES MENCIA 00114231640							
02467817	31/10/2014	30	47,200.00				88,500.00
02467819	31/10/2014	30	29,500.00				118,000.00
Sub Total			118,000.00	0.00	0.00	0.00	118,000.00
212-1201-0019 LIMCOBA 101672562							
4057	02/02/2011	1397				7,975.00	7,975.00
Sub Total			0.00	0.00	0.00	7,975.00	7,975.00
212-1201-0399 LORENZO, S.A.							
0892	31/12/2006	2891				27,000.00	27,000.00
Sub Total			0.00	0.00	0.00	27,000.00	27,000.00
212-1301-4303 LUCIANO NUÑEZ DEL ROSARIO							
2	22/09/2011	1165				47,581.83	47,581.83
02	22/09/2011	1165				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	899				69,818.47	69,818.47
Sub Total			0.00	0.00	0.00	69,818.47	69,818.47
212-1118-3145 LUIS ALBERTO QUEZADA PADUA							
00004	22/07/2011	1227				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 200369205							
0172	19/09/2014	72			35,000.00		35,000.00
0174	21/10/2014	40		35,000.00			70,000.00
0178	03/11/2014	27	35,000.00				105,000.00
Sub Total			35,000.00	35,000.00	35,000.00	0.00	105,000.00
212-1109-1171 LUIS MANUEL ZAPATA DOMINGUEZ							
0176	01/03/2012	1004				55,448.00	55,448.00
0188	17/04/2012	957				33,408.00	88,856.00
Sub Total			0.00	0.00	0.00	88,856.00	88,856.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8666 MAESBA, S.R.L. (D. O. 035/2013)							
CUBI1	18/12/2013	347				296,376.20	296,376.20
Sub Total			0.00	0.00	0.00	296,376.20	296,376.20
212-1201-0405 MAGASA							
15734	11/02/2004	3945				4,830.03	4,830.03
15699	19/10/2004	3694				4,592.08	9,422.11
15737	02/11/2004	3680				12,212.45	21,634.56
15764	19/11/2004	3663				2,520.05	24,154.61
15583	31/12/2006	2891				31,500.00	55,654.61
Sub Total			0.00	0.00	0.00	55,654.61	55,654.61
212-1118-1026 MANTENIMIENTO MECANICO INDUSTRIAL, S.A. (MAMEISA)							
24017	01/04/2013	608				24,780.00	24,780.00
Sub Total			0.00	0.00	0.00	24,780.00	24,780.00
212-1108-1070 MANUEL DIAZ COMERCIAL, S. A.							
0280	01/12/2010	1460				60,000.00	60,000.00
0284	07/01/2011	1423				62,000.00	122,000.00
0287	14/02/2011	1385				62,000.00	184,000.00
0294	31/05/2011	1279				62,000.00	246,000.00
Sub Total			0.00	0.00	0.00	246,000.00	246,000.00
212-1201-0658 MANUEL VARONA ELECT. Y COMUNICACIONES, S. A. 124002265							
1500606651	27/07/2010	1587				38,665.12	38,665.12
Sub Total			0.00	0.00	0.00	38,665.12	38,665.12
212-1108-1046 MANUEL ZORRILLA ALVAREZ							
01596272	03/07/2012	880				99,000.00	99,000.00
07758328	13/02/2014	290				99,000.00	198,000.00
01596287	13/02/2014	290				99,000.00	297,000.00
07758327	13/02/2014	290				85,800.00	382,800.00
07758323	13/02/2014	290				99,000.00	481,800.00
07758322	13/02/2014	290				99,000.00	580,800.00
07758326	13/02/2014	290				99,000.00	679,800.00
07758325	13/02/2014	290				99,000.00	778,800.00
07758324	14/02/2014	289				99,000.00	877,800.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	877,800.00	877,800.00
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212-1029-0003	MARIA ALTAGRACIA BUENO VASQUEZ						
2.5/278	31/12/2006	2891				30,000.00	30,000.00
2.5/317	31/12/2006	2891				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				
2013103	17/07/2013	501				-3,685.09	-3,685.09
2013103.B	03/11/2014	27	3,685.09				0.00
Sub Total			3,685.09	0.00	0.00	-3,685.09	0.00
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212-1201-0408	MARTINEZ RAMOS, S.R.L.		101616857				
24380	29/10/2009	1858				1,078.80	1,078.80
392	06/11/2009	1850				10,440.00	11,518.80
024790	28/01/2010	1767				35,670.00	47,188.80
029531	25/04/2013	584				133,340.00	180,528.80
29534	25/04/2013	584				31,860.00	212,388.80
029644	20/05/2013	559				49,906.92	262,295.72
29722	07/06/2013	541				30,886.50	293,182.22
029723	07/06/2013	541				40,474.00	333,656.22
Sub Total			0.00	0.00	0.00	333,656.22	333,656.22
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212-1119-2024	MASTER ELECTRONICS						
4.0/165	31/12/2006	2891				32,216.00	32,216.00
Sub Total			0.00	0.00	0.00	32,216.00	32,216.00
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212-1109-1165	MATOLA COMERCIAL, S.R.L.						
60-11	06/08/2013	481				252,822.00	252,822.00
Sub Total			0.00	0.00	0.00	252,822.00	252,822.00
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212-1118-3308	MATOS & MATOS CONSULTORES LEGALES, S.R.L.						
002	17/04/2014	227				31,223.15	31,223.15
Sub Total			0.00	0.00	0.00	31,223.15	31,223.15
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212-1104-0311	MEDIOPRATV, S.R.L.		131155278				
0001	08/09/2014	83			41,300.00		41,300.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	41,300.00	0.00	41,300.00
212-1211-0002	MERCEDES RAFAELA GARCIA MUESES						
U.T-36-05	31/12/2006	2891				144,982.75	144,982.75
Sub Total			0.00	0.00	0.00	144,982.75	144,982.75
212-1106-1032	MERIAN PEREZ						
0012	31/01/2008	2495				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	2891				57,768.00	57,768.00
Sub Total			0.00	0.00	0.00	57,768.00	57,768.00
212-1201-0708	MIS PRODUCTOS QUIMICOS	130479305					
188	28/09/2009	1889				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.	401037272					
6989	26/10/2009	1861				6,000.00	6,000.00
Sub Total			0.00	0.00	0.00	6,000.00	6,000.00
212-1201-0864	MO GROUP, SRL.	130786194					
1000275	22/04/2014	222				16,343.00	16,343.00
1000280	29/04/2014	215				42,008.00	58,351.00
1000282	29/04/2014	215				69,189.30	127,540.30
Sub Total			0.00	0.00	0.00	127,540.30	127,540.30
212-1201-0550	MONSE, S. A.						
1012	10/04/2006	3156				20,126.00	20,126.00
1018	03/05/2006	3133				83,102.40	103,228.40
1020	11/05/2006	3125				27,115.00	130,343.40
1021	11/05/2006	3125				42,595.20	172,938.60
1025	20/05/2006	3116				90,201.60	263,140.20
1024	20/05/2006	3116				85,190.40	348,330.60
1023	20/05/2006	3116				85,190.40	433,521.00
1028	25/05/2006	3111				27,782.00	461,303.00

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0550 MONSE, S. A.							
1029	29/05/2006	3107				43,503.06	504,806.06
457	30/06/2007	2710				192,174.71	696,980.77
1022	31/01/2010	1764				37,932.00	734,912.77
1027	31/01/2010	1764				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.							
1369-1370	17/07/2010	1597				11,339.00	11,339.00
1387	23/07/2010	1591				6,693.20	18,032.20
1398	09/08/2010	1574				10,938.80	28,971.00
1622	05/01/2011	1425				8,096.80	37,067.80
1680	07/02/2011	1392				18,200.40	55,268.20
1717	21/02/2011	1378				16,750.40	72,018.60
1728	02/03/2011	1369				14,047.60	86,066.20
Sub Total			0.00	0.00	0.00	86,066.20	86,066.20
212-1109-1181 MOTOPARTES UNIVERSAL, SRL							
1233	10/12/2013	355				66,469.87	66,469.87
1200	16/12/2013	349				30,280.19	96,750.06
1310	27/01/2014	307				100,772.00	197,522.06
1337	12/03/2014	263				180,850.27	378,372.33
Sub Total			0.00	0.00	0.00	378,372.33	378,372.33
212-1109-1145 MUELLES & FRENOS FLAQUER, S. A.							
165	30/05/2008	2375				14,887.21	14,887.21
Sub Total			0.00	0.00	0.00	14,887.21	14,887.21
212-1201-0860 NATIONAL PETROLEUM, SRL. 103898135							
500001019	07/10/2014	54		357,970.70			357,970.70
500001018	07/10/2014	54		381,818.50			739,789.20
500001044	21/11/2014	9	347,707.06				1,087,496.26
Sub Total			347,707.06	739,789.20	0.00	0.00	1,087,496.26
212-1301-8501 NECOM, S.R.L. (D. O. 075/2012)							
1	05/02/2013	663				1,624,921.39	1,624,921.39

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	1,624,921.39	1,624,921.39
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212-1201-0578	OFICINA UNIVERSAL, S. A.						
42984	24/11/2008	2197				5,742.00	5,742.00
44511	08/09/2009	1909				11,484.00	17,226.00
Sub Total			0.00	0.00	0.00	17,226.00	17,226.00
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212-1301-8534	OICA, S.R.L. (D.O. 103/2012)						
CUBI-5	18/07/2014	135				1,793,550.33	1,793,550.33
Sub Total			0.00	0.00	0.00	1,793,550.33	1,793,550.33
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212-1201-0606	OMEGA TECH S.A.	122021523					
4437	19/07/2010	1595				4,355.00	4,355.00
4894	12/10/2010	1510				5,450.00	9,805.00
4951	20/10/2010	1502				4,950.00	14,755.00
Sub Total			0.00	0.00	0.00	14,755.00	14,755.00
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212-1104-0272	OMNIMEDIA, S.A.	101619262					
00212963	29/10/2014	32		109,109.88			109,109.88
Sub Total			0.00	109,109.88	0.00	0.00	109,109.88
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212-1104-0260	OPERADORA DE MEDIOS DE COMUNICACIONES, S. A.						
2024	31/01/2008	2495				41,760.00	41,760.00
Sub Total			0.00	0.00	0.00	41,760.00	41,760.00
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212-1201-0807	ORTRO CHEMICAL, S.R.L.	401037272					
1074	04/07/2014	149				71,903.30	71,903.30
1050-1111	10/10/2014	51		96,937.00			168,840.30
1049-1112	10/10/2014	51		32,892.50			201,732.80
1127	17/11/2014	13	14,986.00				216,718.80
Sub Total			14,986.00	129,829.50	0.00	71,903.30	216,718.80
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212-1301-8144	P & P DESIGN AND CONSTRUCTIONS, S.R.L. (023/2011)						
1	14/05/2012	930				329,348.53	329,348.53
Sub Total			0.00	0.00	0.00	329,348.53	329,348.53
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212-1201-0645	PAIS Y CO., S. A.	401037272					

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0645	PAIS Y CO., S. A.	401037272					
92614	06/07/2009	1973				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	3509				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.	101719087					
0001611	20/01/2011	1410				9,570.00	9,570.00
	Sub Total		0.00	0.00	0.00	9,570.00	9,570.00
212-1201-0534	PERFRA INDUSTRIAL, C POR A.						
0043	28/07/2005	3412				15,996.40	15,996.40
0372	20/10/2005	3328				65,308.00	81,304.40
0374	21/10/2005	3327				14,759.84	96,064.24
0042	31/12/2006	2891				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	3443				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.	101697271					
0192972	08/08/2011	1210				436,800.00	436,800.00
	Sub Total		0.00	0.00	0.00	436,800.00	436,800.00
212-1119-2049	PEÑA GORIS CONTRATISTAS ELECTROMECHANICOS, S.R.L.	130554315					
PG-0034	31/10/2014	30	277,300.00				277,300.00
	Sub Total		277,300.00	0.00	0.00	0.00	277,300.00
212-1201-0386	PIEZA PLASTICA, C. POR A.						
39516	23/05/2005	3478				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.						

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0502 PINTURAS DEL CARIBE C POR A.							
514	18/02/2005	3572				3,739.93	3,739.93
655	10/05/2005	3491				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	468				133,519.36	133,519.36
26	30/08/2013	457				51,925.90	185,445.26
28	09/09/2013	447				411,640.03	597,085.29
Sub Total			0.00	0.00	0.00	597,085.29	597,085.29
212-1109-1116 POLANCO Y EQUIPOS & ASOC.							
3.5-291-2007	21/09/2007	2627				64,449.60	64,449.60
Sub Total			0.00	0.00	0.00	64,449.60	64,449.60
212-1301-8533 POSTES ELECTRICOS NACIONALES, S.R.L. (P.S. 032/2012)							
CUBI-2FINAL	23/09/2014	68			1,399,001.48		1,399,001.48
Sub Total			0.00	0.00	1,399,001.48	0.00	1,399,001.48
212-1201-0546 PREMIUM & CO., SRL.							
34193	26/01/2006	3230				35,739.60	35,739.60
34518	22/02/2006	3203				35,739.60	71,479.20
35256	21/04/2006	3145				35,739.60	107,218.80
6988	05/06/2006	3100				42,005.92	149,224.72
Sub Total			0.00	0.00	0.00	149,224.72	149,224.72
212-1104-0259 PRODUCCIONES MIRALBA RUIZ							
58	31/01/2008	2495				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.							
0399	08/04/2014	236				41,300.00	41,300.00
0415	14/07/2014	139				41,300.00	82,600.00
438	04/11/2014	26	41,300.00				123,900.00
Sub Total			41,300.00	0.00	0.00	82,600.00	123,900.00

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0763 PRODUCTOS QUIMICOS PANAMERICANOS DEL CARIBE, S.R.L. 130768102							
05	05/07/2011	1244				2,515,260.00	2,515,260.00
00007	11/08/2011	1207				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	2891				100,729.78	100,729.78
Sub Total			0.00	0.00	0.00	100,729.78	100,729.78
212-1104-0279 PUBLICIDAD S.C., SAS							
001675	14/05/2012	930				69,600.00	69,600.00
001699	05/06/2012	908				69,600.00	139,200.00
001709	23/07/2012	860				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	4022				69,580.00	69,580.00
5102081	31/03/2004	3896				80,602.56	150,182.56
5102080	31/03/2004	3896				95,299.71	245,482.27
5102082	31/03/2004	3896				72,118.08	317,600.35
5102083	31/03/2004	3896				4,218.75	321,819.10
5102085	31/03/2004	3896				8,984.35	330,803.45
5102086	31/03/2004	3896				15,999.97	346,803.42
5102095	03/06/2004	3832				50,500.20	397,303.62
5102098	08/06/2006	3097				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	976				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	3671				85,000.00	85,000.00
Sub Total			0.00	0.00	0.00	85,000.00	85,000.00
212-1301-8480 RAMDAR INGENIERIA, S.R.L. (D.O. 091/2012)							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8480 RAMDAR INGENIERIA, S.R.L. (D.O. 091/2012)							
CUBI-3	08/05/2014	206				-1,527,574.92	-1,527,574.92
CUBI-03	31/05/2014	183				2,267,506.09	739,931.17
Sub Total			0.00	0.00	0.00	739,931.17	739,931.17
212-1301-8050 RAMON ERNESTO LORA ARIAS (D.O.039/05)							
8050-03	10/02/2011	1389				2,334,735.48	2,334,735.48
Sub Total			0.00	0.00	0.00	2,334,735.48	2,334,735.48
212-1118-3009 REDIGAS							
19/2004	31/12/2006	2891				73,000.00	73,000.00
Sub Total			0.00	0.00	0.00	73,000.00	73,000.00
212-1201-0407 REFRICENTRO RAMIREZ							
O/C-50546	31/12/2006	2891				56,790.00	56,790.00
Sub Total			0.00	0.00	0.00	56,790.00	56,790.00
212-1201-0697 REFRIDER 00101776652							
882	29/09/2009	1888				16,200.00	16,200.00
Sub Total			0.00	0.00	0.00	16,200.00	16,200.00
212-1201-0491 REFRITEMP							
10002	23/11/2004	3659				32,500.00	32,500.00
Sub Total			0.00	0.00	0.00	32,500.00	32,500.00
212-1201-0613 REID & COMPAÑIA, C. POR A. 401037272							
452071	26/10/2010	1496				28,979.98	28,979.98
452033	26/10/2010	1496				29,400.01	58,379.99
452034	26/10/2010	1496				14,099.92	72,479.91
452072	26/10/2010	1496				86,939.94	159,419.85
452145	29/10/2010	1493				100,739.95	260,159.80
Sub Total			0.00	0.00	0.00	260,159.80	260,159.80
212-1119-2031 REPARACIONES & MANTENIMIENTOS RIVERO, C. POR A.							
1084-90	17/08/2007	2662				22,144.40	22,144.40
S.G.072/2007	03/09/2007	2645				22,556.00	44,700.40

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
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	2543				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	1906				6,299.99	6,299.99
Sub Total			0.00	0.00	0.00	6,299.99	6,299.99
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212-1201-0766	RFCG COMPUTER, S.A. 130517762						
032	19/08/2011	1199				47,679.99	47,679.99
Sub Total			0.00	0.00	0.00	47,679.99	47,679.99
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212-1118-3198	ROACA, SRL. 101647728						
G0000134	08/08/2014	114				39,105.20	39,105.20
Sub Total			0.00	0.00	0.00	39,105.20	39,105.20
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212-1201-0666	RODAMIENTOS Y REPUESTOS A&F, S.A. 401037272						
07	17/07/2009	1962				39,210.01	39,210.01
Sub Total			0.00	0.00	0.00	39,210.01	39,210.01
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212-1301-8782	RODISA, S.R.L. (OSA-029/2014)						
CUBI01FINAL	01/08/2014	121				33,936.76	33,936.76
Sub Total			0.00	0.00	0.00	33,936.76	33,936.76
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212-1301-4315	ROMELIO CONTRERA PEREZ						
1	22/09/2011	1165				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						
02280409	12/12/2013	353				21,558.60	21,558.60
02280414	20/02/2014	283				11,233.60	32,792.20
02280423	16/07/2014	137				10,242.40	43,034.60
02280425	31/07/2014	122				10,490.20	53,524.80
02280426	31/08/2014	91				29,653.40	83,178.20
02280430	02/10/2014	59		11,233.60			94,411.80

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-2002	ROSA HERMINIA CABRERA REINOSO		107500266				
02280429	06/10/2014	55		11,398.80			105,810.60
02280431	06/10/2014	55		22,921.50			128,732.10
02280432	29/10/2014	32		25,729.90			154,462.00
02280433	04/11/2014	26	10,944.50				165,406.50
02280434	26/11/2014	4	28,703.50				194,110.00
	Sub Total		39,648.00	71,283.80	0.00	83,178.20	194,110.00
212-1118-3165	RUTA DE LA LINCOLN (LINCOLN ROAD), S.R.L.		101664584				
8545	16/10/2014	45		56,072.97			56,072.97
	Sub Total		0.00	56,072.97	0.00	0.00	56,072.97
212-1201-0757	S.O.S. MEDICAL SUPPLY, S.A.		130451885				
830139	20/05/2011	1290				24,722.50	24,722.50
	Sub Total		0.00	0.00	0.00	24,722.50	24,722.50
212-1118-3155	SANDRA ELIZABETH DOTEI FIGUEROO						
01775738	11/06/2012	902				81,200.00	81,200.00
	Sub Total		0.00	0.00	0.00	81,200.00	81,200.00
212-1109-1092	SANTO DOMINGO MOTORS COMPANY S.A.						
381111	08/04/2009	2062				10,768.58	10,768.58
	Sub Total		0.00	0.00	0.00	10,768.58	10,768.58
212-1201-0194	SANTOS DALMAU						
S/N -00.	31/12/2006	2891				17,624.46	17,624.46
	Sub Total		0.00	0.00	0.00	17,624.46	17,624.46
212-1118-3134	SDHH CONSULTORES, S.R.L.						
0009	31/12/2010	1430				19,720.00	19,720.00
	Sub Total		0.00	0.00	0.00	19,720.00	19,720.00
212-1106-1033	SDM SISTEMAS & DESARROLLO DE MULTIFUNCIONALES, S.R.L.						
567	02/12/2013	363				15,330.32	15,330.32
	Sub Total		0.00	0.00	0.00	15,330.32	15,330.32

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0481 SEGRACO							
00782	12/11/2004	3670				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	929				40,000.00	40,000.00
00309052012	15/05/2012	929				40,000.00	80,000.00
Sub Total			0.00	0.00	0.00	80,000.00	80,000.00
212-1118-2092 SEGUROS BANRESERVAS, S.A.							
00938648	30/04/2013	579				1,090.16	1,090.16
00938658	30/04/2013	579				145.36	1,235.52
00934853	30/04/2013	579				699.68	1,935.20
01050844	31/01/2014	303				3,535,824.93	3,537,760.13
01049884	31/01/2014	303				402,810.00	3,940,570.13
01071158	31/07/2014	122				52,111.64	3,992,681.77
01072117	31/07/2014	122				10,516.27	4,003,198.04
01113732	31/07/2014	122				1,254.70	4,004,452.74
01113708	18/08/2014	104				5,060.41	4,009,513.15
01151407	31/10/2014	30	2,900.60				4,012,413.75
001151306	31/10/2014	30	2,249.07				4,014,662.82
Sub Total			5,149.67	0.00	0.00	4,009,513.15	4,014,662.82
212-1201-0832 SERVICENTRO MARMOLEJOS ROSARIO SRL 130187118							
006315	14/11/2014	16	558,700.03				558,700.03
Sub Total			558,700.03	0.00	0.00	0.00	558,700.03
212-1108-1088 SERVICIO DE AGUA LA BOLANTA, C. POR A.							
32-2012	03/07/2012	880				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	3004				14,000.00	14,000.00
0419	03/10/2006	2980				14,000.00	28,000.00
0436	19/11/2006	2933				14,000.00	42,000.00
0435	19/12/2006	2903				14,000.00	56,000.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	56,000.00	56,000.00
212-1201-0822	SERVICIOS DE INST. Y MANT. DE MEDIDORES (SIMMAA), S.R.L.		102614857				
49	30/01/2013	669				182,186.50	182,186.50
Sub Total			0.00	0.00	0.00	182,186.50	182,186.50
212-1109-1102	SERVICIOS HIDRAULICOS GOMEZ, CXA						
114	31/12/2006	2891				26,100.00	26,100.00
Sub Total			0.00	0.00	0.00	26,100.00	26,100.00
212-1201-0677	SERVICIOS Y SANEAMIENTO SUERO DE LA CRUZ Y ASOCS.		101893303				
00000199	22/12/2009	1804				10,092.00	10,092.00
0000000194	22/12/2009	1804				27,260.00	37,352.00
Sub Total			0.00	0.00	0.00	37,352.00	37,352.00
212-1201-0771	SIGMA PETROLEUM CORP, S.R.L.		130689164				
3792	18/03/2014	257				149,100.00	149,100.00
3790	18/03/2014	257				1,108,600.00	1,257,700.00
3761	18/03/2014	257				150,000.00	1,407,700.00
500004561	15/09/2014	76			214,200.00		1,621,900.00
500004502	17/09/2014	74			302,680.00		1,924,580.00
500004497	17/09/2014	74			32,430.00		1,957,010.00
500004563	17/09/2014	74			464,700.00		2,421,710.00
500004596	29/09/2014	62			297,080.00		2,718,790.00
500004627	01/10/2014	60		63,000.00			2,781,790.00
500004604	02/10/2014	59		148,540.00			2,930,330.00
500004603	02/10/2014	59		148,540.00			3,078,870.00
500004631	02/10/2014	59		250,000.00			3,328,870.00
500004636	03/10/2014	58		874,600.00			4,203,470.00
500004626	22/10/2014	39		210,000.00			4,413,470.00
500004728	31/10/2014	30	1,052,700.00				5,466,170.00
500004726	31/10/2014	30	200,100.00				5,666,270.00
500004727	31/10/2014	30	280,140.00				5,946,410.00
500004738	31/10/2014	30	196,400.00				6,142,810.00
500004717	11/11/2014	19	250,000.00				6,392,810.00
500004797	21/11/2014	9	136,220.00				6,529,030.00
500004798	21/11/2014	9	136,220.00				6,665,250.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0771	SIGMA PETROLEUM CORP, S.R.L.		130689164				
500004790	21/11/2014	9	803,400.00				7,468,650.00
500004811	24/11/2014	6	250,000.00				7,718,650.00
500004788	25/11/2014	5	194,600.00				7,913,250.00
500004776	25/11/2014	5	1,023,000.00				8,936,250.00
500004808	26/11/2014	4	28,890.00				8,965,140.00
500004809	26/11/2014	4	411,000.00				9,376,140.00
500004807	26/11/2014	4	192,600.00				9,568,740.00
500004810	26/11/2014	4	603,600.00				10,172,340.00
	Sub Total		5,758,870.00	1,694,680.00	1,311,090.00	1,407,700.00	10,172,340.00
212-1108-1091	SINDICATO DE PROPIETARIOS DE CAMIONES DIST. DE AGUA, D. N.		430035955				
000032	06/11/2014	24	315,000.00				315,000.00
	Sub Total		315,000.00	0.00	0.00	0.00	315,000.00
212-1103-2250	SOCAM DOMINICANA, SRL.		101191422				
353	31/07/2014	122				13,425.00	13,425.00
353.P	31/07/2014	122				572,979.00	586,404.00
355	08/08/2014	114				26,850.00	613,254.00
355.P	08/08/2014	114				1,143,810.00	1,757,064.00
366	31/08/2014	91				13,425.00	1,770,489.00
366.P	10/09/2014	81			574,187.25		2,344,676.25
370	25/09/2014	66			26,850.00		2,371,526.25
370.P	25/09/2014	66			1,150,522.50		3,522,048.75
372	29/09/2014	62			26,850.00		3,548,898.75
372.P	29/09/2014	62			1,150,522.50		4,699,421.25
367	06/10/2014	55		26,850.00			4,726,271.25
367.P	06/10/2014	55		1,151,328.00			5,877,599.25
	Sub Total		0.00	1,178,178.00	2,928,932.25	1,770,489.00	5,877,599.25
212-1201-0747	SOLUCIONES CORPORATIVAS, S.R.L.		130408637				
1005506	17/09/2013	439				68,940.32	68,940.32
	Sub Total		0.00	0.00	0.00	68,940.32	68,940.32
212-1201-0831	SORISERV, S.R.L.		130950466				
03	04/09/2013	452				42,196.80	42,196.80

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	42,196.80	42,196.80
212-1301-4425	SR. AMABLE MADE						
1Y2	22/09/2011	1165				44,600.55	44,600.55
Sub Total			0.00	0.00	0.00	44,600.55	44,600.55
212-1301-8398	SR. CARLOS MIGUEL CONTRERAS (OSC/078/2012)						
1FINAL	30/07/2012	853				64,280.72	64,280.72
Sub Total			0.00	0.00	0.00	64,280.72	64,280.72
212-1301-8351	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-053/2012)						
1	04/06/2012	909				19,913.21	19,913.21
Sub Total			0.00	0.00	0.00	19,913.21	19,913.21
212-1301-8378	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-054/2012)						
1FINAL	18/07/2012	865				117,420.24	117,420.24
Sub Total			0.00	0.00	0.00	117,420.24	117,420.24
212-1301-8352	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-056/2012)						
1	04/06/2012	909				32,340.56	32,340.56
Sub Total			0.00	0.00	0.00	32,340.56	32,340.56
212-1301-8377	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-059/2012)						
2FINAL	02/08/2012	850				77,428.61	77,428.61
Sub Total			0.00	0.00	0.00	77,428.61	77,428.61
212-1301-3052	SR. EUSEBIO DE JS CONCEPCION						
1	22/09/2011	1165				145,473.79	145,473.79
Sub Total			0.00	0.00	0.00	145,473.79	145,473.79
212-1301-4114	SR. FABIO SUAREZ GOMEZ						
2	22/09/2011	1165				104,032.46	104,032.46
Sub Total			0.00	0.00	0.00	104,032.46	104,032.46
212-1301-4708	SR. FELIX BAUTISTA						
1Y2	22/09/2011	1165				97,517.35	97,517.35

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	97,517.35	97,517.35
212-1301-4437 SR. FRANCISCO PASCUAL							
1	21/09/2011	1166				31,361.00	31,361.00
Sub Total			0.00	0.00	0.00	31,361.00	31,361.00
212-1301-4106 SR. HUMBERTO DISLA COLLADO							
2	22/09/2011	1165				19,557.12	19,557.12
Sub Total			0.00	0.00	0.00	19,557.12	19,557.12
212-1108-1055 SR. NORMAN PAREDES DE JESUS							
112455	31/05/2013	548				58,000.00	58,000.00
Sub Total			0.00	0.00	0.00	58,000.00	58,000.00
212-1301-4418 SR. PEDRO CARDENE							
1	22/09/2011	1165				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	2769				14,940.00	14,940.00
Sub Total			0.00	0.00	0.00	14,940.00	14,940.00
212-1111-1035 SR. TEOFILIO ANTONIO HACHE TAVAREZ 130612749							
02127431	25/11/2014	5	64,500.00				64,500.00
Sub Total			64,500.00	0.00	0.00	0.00	64,500.00
212-1108-1060 SRA. ALTAGRACIA NOVAS FELIZ							
01495245	27/12/2013	338				48,000.00	48,000.00
01495246	13/02/2014	290				56,000.00	104,000.00
01495247	13/02/2014	290				58,000.00	162,000.00
01495249	15/05/2014	199				42,000.00	204,000.00
01495250	28/05/2014	186				42,000.00	246,000.00
01495251	30/06/2014	153				40,000.00	286,000.00
01495253	31/08/2014	91				54,000.00	340,000.00
01495254	03/09/2014	88			54,000.00		394,000.00
01495255	23/10/2014	38		46,000.00			440,000.00
01495256	26/11/2014	4	50,000.00				490,000.00

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			50,000.00	46,000.00	54,000.00	340,000.00	490,000.00
212-1118-3141 SRA. DENNYS FRANCHESCA RODRIGUEZ DIAZ							
01564132	24/05/2011	1286				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	2891				61,615.00	61,615.00
Sub Total			0.00	0.00	0.00	61,615.00	61,615.00
212-1301-4426 SRA. MARIA DEL CARMEN VALERIO V.							
1Y2	21/09/2011	1166				49,150.74	49,150.74
Sub Total			0.00	0.00	0.00	49,150.74	49,150.74
212-1201-0744 SUGUSA, S. A. 130520062							
00000161	28/02/2011	1371				40,757.76	40,757.76
00000164	02/03/2011	1369				3,944.00	44,701.76
00000167	04/03/2011	1367				2,900.00	47,601.76
00000169	16/03/2011	1355				117,363.00	164,964.76
Sub Total			0.00	0.00	0.00	164,964.76	164,964.76
212-1201-0649 SUPER INDUSTRIAL S.A. 401037272							
113260	12/08/2009	1936				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	657				2,832.00	2,832.00
FS000128	17/05/2013	562				139,310.80	142,142.80
130	07/06/2013	541				575,250.00	717,392.80
FS000133	24/06/2013	524				110,672.20	828,065.00
FS000140	18/11/2013	377				442,618.00	1,270,683.00
FS000141	05/03/2014	270				149,098.90	1,419,781.90
Sub Total			0.00	0.00	0.00	1,419,781.90	1,419,781.90
212-1118-3201 SUPRESA INVERSIONES, SRL.							
000596	07/05/2014	207				348,454.00	348,454.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	348,454.00	348,454.00
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212-1201-0473	SYSTECORP						
26008	22/12/2005	3265				52,080.00	52,080.00
Sub Total			0.00	0.00	0.00	52,080.00	52,080.00
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212-1119-2026	TALLER DE MECANICA POLIVIO & PABLO						
DA-28/07	26/04/2007	2775				14,326.00	14,326.00
Sub Total			0.00	0.00	0.00	14,326.00	14,326.00
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212-1109-1101	TALLER NEGRO ROBLES						
4337	31/12/2006	2891				13,340.00	13,340.00
3.5-321	31/12/2006	2891				12,000.00	25,340.00
3.5-319	31/12/2006	2891				8,000.00	33,340.00
Sub Total			0.00	0.00	0.00	33,340.00	33,340.00
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212-1109-1167	TALLERES J & M, S.R.L.						
1-013878	31/05/2013	548				8,248.20	8,248.20
1-013880	31/05/2013	548				55,495.40	63,743.60
Sub Total			0.00	0.00	0.00	63,743.60	63,743.60
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212-1201-0576	TALLERES METALICOS ESPECIALIZADOS						
101-2007	12/11/2007	2575				200,000.00	200,000.00
Sub Total			0.00	0.00	0.00	200,000.00	200,000.00
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212-1119-2022	TALLERES METALURGICAS MARTINEZ						
168	31/12/2006	2891				8,000.00	8,000.00
Sub Total			0.00	0.00	0.00	8,000.00	8,000.00
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212-1201-0563	TALLERES NOJUCE						
245	31/12/2006	2891				70,380.00	70,380.00
CK043297	20/07/2011	1229				80,542.66	150,922.66
Sub Total			0.00	0.00	0.00	150,922.66	150,922.66
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212-1119-1057	TALLERES NOVA						
2.5/308	31/12/2006	2891				22,500.00	22,500.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	22,500.00	22,500.00
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212-1118-3305	TAYMEN, S.R.L.						
01975801	31/01/2014	303				55,000.00	55,000.00
Sub Total			0.00	0.00	0.00	55,000.00	55,000.00
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212-1201-0567	TEKNOWLOGIC						
759	31/12/2006	2891				47,092.50	47,092.50
212	31/12/2006	2891				24,205.37	71,297.87
327	31/12/2006	2891				12,141.72	83,439.59
Sub Total			0.00	0.00	0.00	83,439.59	83,439.59
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212-1104-0254	TELECENTRO						
3379	31/01/2008	2495				23,200.00	23,200.00
3377	31/01/2008	2495				41,760.00	64,960.00
Sub Total			0.00	0.00	0.00	64,960.00	64,960.00
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212-1104-0242	TELERADIO AMERICA, S.A.						
1836//2005	31/12/2006	2891				33,000.00	33,000.00
Sub Total			0.00	0.00	0.00	33,000.00	33,000.00
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212-1104-0246	TELESISTEMA DOMINICANO						
46178-A	31/12/2006	2891				25,000.00	25,000.00
46303	31/12/2006	2891				25,000.00	50,000.00
Sub Total			0.00	0.00	0.00	50,000.00	50,000.00
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212-1104-0213	TELEVIDA						
103/04	31/12/2006	2891				15,000.00	15,000.00
Sub Total			0.00	0.00	0.00	15,000.00	15,000.00
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212-1201-0530	TODO VENTA J. T., S.A						
00018	15/05/2005	3486				7,661.80	7,661.80
Sub Total			0.00	0.00	0.00	7,661.80	7,661.80
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212-1201-0209	TONY RODAMIENTOS CXA						
044810	09/05/2005	3492				14,841.04	14,841.04
044811	08/06/2005	3462				30,653.00	45,494.04

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0209 TONY RODAMIENTOS CXA							
214564	06/02/2007	2854				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	2891				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 .							
136	31/12/2006	2891				36,750.00	36,750.00
137	31/12/2006	2891				52,500.00	89,250.00
106	19/02/2007	2841				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	1165				5,377.00	5,377.00
1FINAL	22/09/2011	1165				31,405.00	36,782.00
01	22/09/2011	1165				44,847.00	81,629.00
Sub Total			0.00	0.00	0.00	81,629.00	81,629.00
212-1109-1096 TROY MOTORS							
T252	31/12/2006	2891				7,366.00	7,366.00
T235	31/12/2006	2891				8,004.00	15,370.00
3.5-114	08/05/2007	2763				14,871.20	30,241.20
3.5-192	25/03/2009	2076				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	1430				3,634,858.33	3,634,858.33
Sub Total			0.00	0.00	0.00	3,634,858.33	3,634,858.33
212-1700-1001 US\$ PRIMA CONSORCIO AC. ORIENTAL IMPREGILIO-SINERCON, S.							
024/99	31/12/2010	1430				127,110,995.80	127,110,995.80
024/99-A	30/06/2013	518				16,102,422.40	143,213,418.20
Sub Total			0.00	0.00	0.00	143,213,418.20	143,213,418.20

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9983 VIAS Y CONSTRUCCIONES (VIACON), SRL (063/10)							
5FINAL	08/08/2012	844				287,589.32	287,589.32
Sub Total			0.00	0.00	0.00	287,589.32	287,589.32
212-1201-0516 VICTOR GARCIA, AIRE ACONDICIONADO,SRL.							
1342	14/03/2005	3548				4,720.04	4,720.04
1368	08/04/2005	3523				7,273.20	11,993.24
1366	12/04/2005	3519				52,647.76	64,641.00
1380	13/05/2005	3488				1,508.00	66,149.00
1382	13/05/2005	3488				870.00	67,019.00
1381	13/05/2005	3488				25,160.40	92,179.40
Sub Total			0.00	0.00	0.00	92,179.40	92,179.40
212-1201-8591 VICTOR MANUEL RAMIREZ 00101309888							
00000123	31/10/2014	30	17,110.00				17,110.00
Sub Total			17,110.00	0.00	0.00	0.00	17,110.00
212-1201-0523 VINICIO REPUESTOS Y SERVICIOS, SRL.. 101885416							
15857	18/08/2014	104				112,100.00	112,100.00
16416	19/11/2014	11	459,199.74				571,299.74
Sub Total			459,199.74	0.00	0.00	112,100.00	571,299.74
212-1201-0657 VM ENTERPRICE, S.R.L. 130422702							
500000364	05/07/2011	1244				6,902.00	6,902.00
500000384	21/09/2011	1166				42,000.12	48,902.12
Sub Total			0.00	0.00	0.00	48,902.12	48,902.12
212-1301-9980 W R CONSTRUCTORES Y EQUIPOS, SRL (064/10)							
4	31/07/2012	852				45,589.32	45,589.32
5	31/07/2012	852				88,519.94	134,109.26
Sub Total			0.00	0.00	0.00	134,109.26	134,109.26
212-1301-9927 WDM & ASOCIADOS Y/O WILTON DE DIOS MEL. (D.O.021/07)							
9927-06	30/03/2011	1341				620,624.69	620,624.69
Sub Total			0.00	0.00	0.00	620,624.69	620,624.69

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 30/11/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9945 WDM & ASOCS., SRL (D.O.030/10)							
9945-01	04/08/2010	1579				674,326.88	674,326.88
Sub Total			0.00	0.00	0.00	674,326.88	674,326.88
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212-1301-8141 WDM, S.R.L. (D.O. 024/2011)							
4	14/03/2012	991				110,405.93	110,405.93
Sub Total			0.00	0.00	0.00	110,405.93	110,405.93
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212-1301-8140 WILCONSTRU, S. A. (D.O. 015/2011)							
CUBI-04	15/05/2014	199				56,469.60	56,469.60
Sub Total			0.00	0.00	0.00	56,469.60	56,469.60
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212-1104-0275 XMEDIOS PUBLICIDAD E IMAGEN, S.R.L.							
8	11/02/2011	1388				116,000.00	116,000.00
15	01/03/2011	1370				116,000.00	232,000.00
Sub Total			0.00	0.00	0.00	232,000.00	232,000.00
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212-1201-0870 YG & J COMERCIAL, C. POR A. 130579182							
180	03/04/2014	241				191,196.35	191,196.35
11500000191	04/04/2014	240				20,921.40	212,117.75
Sub Total			0.00	0.00	0.00	212,117.75	212,117.75
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Total General			103,982,975.72	74,889,336.37	122,378,202.21	1,138,873,044.40	1,440,123,558.70

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