



Corporación de Acueducto y Alcantarillado de Santo Domingo.

Dirección General.

Dirección Financiera y Administrativa.

Departamento de Contabilidad.

RELACION DE CUENTAS POR PAGAR.

Al 31 de Diciembre del 2018

(VALORES RD\$)

“Corporación del Acueducto y Alcantarillado de Santo Domingo”



CAASD

“Año de la Innovación y la Competitividad”

“Dirección Administrativa Financiera”

Santo Domingo, D.N.
07 de Enero del 2019.

A: **Licda. Ingrid V. Cadena.**
Enc. Div. Acceso a la Información y Com. Pública.

Asunto: Certificación

En cumplimiento con la norma No.01/2018 hacemos constar que las **Cuentas Por Pagar o Estado de Cuentas Suplidores** correspondientes al **31 de Diciembre del 2018**, son auténticas y representan la información fidedigna de esta Institución hasta la fecha de su elaboración.

Por lo que expedimos la siguiente certificación, a los 07 días del mes de Enero del 2019.

Atentamente,


Licda. Raquel Ferreira
Directora Administrativa y Financiera
r.v



CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|------------------------------------------------------|--------------|-------------|----------------------|---------------------|----------------|----------------------|-----------------------|
| 212-1201-0600 .REPUESTOS M & J, C. POR A. | | | | | | | |
| MATERIALES REP. VEHICULOS | | | | | | | |
| 54247 | 14/12/2007 | 4035 | | | | 12,180.00 | 12,180.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 12,180.00 | 12,180.00 |
| 212-1119-2023 3EMPRESA OFICINA UNIVERSAL | | | | | | | |
| REPARACION EQUIPOS DE OFICINA | | | | | | | |
| 456 | 31/12/2006 | 4383 | | | | 10,500.00 | 10,500.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 10,500.00 | 10,500.00 |
| 212-1104-0261 A MEDIA TARDE TV | | | | | | | |
| SERVICIO DE PUBLICIDAD | | | | | | | |
| 260 | 31/01/2008 | 3987 | | | | 34,800.00 | 34,800.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 34,800.00 | 34,800.00 |
| 212-1118-3000 AAA-DOMINICANA, S. A. 101841621 | | | | | | | |
| SERVICIOS DE GESTION COMERCIAL | | | | | | | |
| 473 | 28/02/2015 | 1402 | | | | 20,195,950.56 | 20,195,950.56 |
| 614 | 30/01/2018 | 335 | | | | 2,520,663.57 | 22,716,614.13 |
| 618 | 28/02/2018 | 306 | | | | 2,633,427.29 | 25,350,041.42 |
| 623 | 31/03/2018 | 275 | | | | 2,250,572.39 | 27,600,613.81 |
| 627 | 30/04/2018 | 245 | | | | 2,212,224.67 | 29,812,838.48 |
| 631 | 31/05/2018 | 214 | | | | 2,167,254.56 | 31,980,093.04 |
| 635 | 01/07/2018 | 183 | | | | 2,096,676.01 | 34,076,769.05 |
| 636 | 05/08/2018 | 148 | | | | 26,096,277.93 | 60,173,046.98 |
| 639 | 05/08/2018 | 148 | | | | 2,046,056.39 | 62,219,103.37 |
| 643 | 01/09/2018 | 121 | | | | 1,919,767.93 | 64,138,871.30 |
| 644 | 01/10/2018 | 91 | | | | 8,878,449.28 | 73,017,320.58 |
| 648 | 01/11/2018 | 60 | | 4,438,261.43 | | | 77,455,582.01 |
| 650 | 01/11/2018 | 60 | | 3,248,197.62 | | | 80,703,779.63 |
| 651 | 01/12/2018 | 30 | 24,507,407.17 | | | | 105,211,186.80 |
| 652 | 01/12/2018 | 30 | 2,399,028.30 | | | | 107,610,215.10 |
| 653 | 01/12/2018 | 30 | 2,947,096.80 | | | | 110,557,311.90 |
| 654 | 31/12/2018 | 0 | 24,600,000.00 | | | | 135,157,311.90 |
| 655 | 31/12/2018 | 0 | 2,400,000.00 | | | | 137,557,311.90 |
| 656 | 31/12/2018 | 0 | 2,947,000.00 | | | | 140,504,311.90 |
| Sub Total | | | 59,800,532.27 | 7,686,459.05 | 0.00 | 73,017,320.58 | 140,504,311.90 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---------------------------------------------------------------------------------------------|--------------|-------------|----------------------|---------------------|----------------|----------------------|----------------------|
| 212-1118-3013 ACEA DOMINICANA, S.A. 130003769 | | | | | | | |
| SERVICIO DE GESTION COMERCIAL | | | | | | | |
| 582 | 01/11/2018 | 60 | | 1,527,291.00 | | | 1,527,291.00 |
| 585 | 01/12/2018 | 30 | 12,314,929.86 | | | | 13,842,220.86 |
| 586 | 01/12/2018 | 30 | 1,411,252.20 | | | | 15,253,473.06 |
| 587 | 18/12/2018 | 13 | 1,924,526.70 | | | | 17,177,999.76 |
| 588 | 31/12/2018 | 0 | 12,400,000.00 | | | | 29,577,999.76 |
| 589 | 31/12/2018 | 0 | 1,500,000.00 | | | | 31,077,999.76 |
| 590 | 31/12/2018 | 0 | 1,900,000.00 | | | | 32,977,999.76 |
| Sub Total | | | 31,450,708.76 | 1,527,291.00 | 0.00 | 0.00 | 32,977,999.76 |
| 212-1201-0814 ACEGRECOF OFFICE, EIRL 130905894 | | | | | | | |
| SUMINISTROS DE EQUIPOS DE OFICINAS | | | | | | | |
| 00186 | 27/03/2013 | 2105 | | | | 50,500.00 | 50,500.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 50,500.00 | 50,500.00 |
| 212-1110-1215 ADMINISTRADORA DE RIESGO DE SALUD PRIMERA, (PRIMERA ARS), SA 101864427 | | | | | | | |
| SERVICIOS SEGUROS MEDICOS | | | | | | | |
| 2713896-H | 02/03/2016 | 1034 | | | | 4,737,547.52 | 4,737,547.52 |
| 2731605-H | 02/03/2016 | 1034 | | | | 5,657,417.38 | 10,394,964.90 |
| 3672414 | 10/03/2016 | 1026 | | | | 1,194,181.57 | 11,589,146.47 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 11,589,146.47 | 11,589,146.47 |
| 212-1108-1092 AGP LIMITED, S.R.L. 124017327 | | | | | | | |
| ALQUILERES DE EQUIPOS PESADOS | | | | | | | |
| 00203 | 31/12/2014 | 1461 | | | | 871,634.60 | 871,634.60 |
| 500000027 | 24/10/2017 | 433 | | | | 698,501.70 | 1,570,136.30 |
| 500000026 | 31/10/2017 | 426 | | | | 761,187.75 | 2,331,324.05 |
| 500000028 | 31/10/2017 | 426 | | | | 805,963.50 | 3,137,287.55 |
| 500000031 | 27/11/2017 | 399 | | | | 731,337.25 | 3,868,624.80 |
| 500000050 | 20/04/2018 | 255 | | | | 20,987.50 | 3,889,612.30 |
| 500000051 | 20/04/2018 | 255 | | | | 19,180.00 | 3,908,792.30 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 3,908,792.30 | 3,908,792.30 |
| 212-1118-3057 AGUSTIN GUILLERMO CASTILLO | | | | | | | |
| SUMINISTRO DE DESAYUNOS | | | | | | | |
| 2.5/674 | 31/12/2006 | 4383 | | | | 3,920.00 | 3,920.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 3,920.00 | 3,920.00 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|-----------------------------------------------------------|--------------|-------------|---------------|----------------|----------------|-------------------|-------------------|
| 212-1104-0281 ALFONSO CRISOSTOMO VASQUEZ | | | | | | | |
| SERV. DE PUBLICIDAD | | | | | | | |
| 01791745 | 25/09/2011 | 2654 | | | | 30,000.00 | 30,000.00 |
| 01791744 | 30/09/2011 | 2649 | | | | 30,000.00 | 60,000.00 |
| 01791746 | 25/10/2011 | 2624 | | | | 30,000.00 | 90,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 |
| 212-1118-3043 ALFREDO MARRERO ROSARIO | | | | | | | |
| SERV. MANTENIMIENTO EQUIPOS DEL LABORATORIO | | | | | | | |
| 076/2012 | 24/04/2012 | 2442 | | | | 13,500.00 | 13,500.00 |
| 0022 | 30/04/2012 | 2436 | | | | 13,500.00 | 27,000.00 |
| 0023 | 15/06/2012 | 2390 | | | | 13,500.00 | 40,500.00 |
| 2015-H | 02/03/2016 | 1034 | | | | 13,500.00 | 54,000.00 |
| 2017-H | 02/03/2016 | 1034 | | | | 13,500.00 | 67,500.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 67,500.00 | 67,500.00 |
| 212-1201-0674 ALGADA & ASOC., S. A. 130000735 | | | | | | | |
| PROVEEDORES NACIONALES | | | | | | | |
| 275-H | 02/03/2016 | 1034 | | | | 14,648.60 | 14,648.60 |
| 276-H | 02/03/2016 | 1034 | | | | 39,007.61 | 53,656.21 |
| 277-H | 02/03/2016 | 1034 | | | | 41,394.60 | 95,050.81 |
| 278-H | 02/03/2016 | 1034 | | | | 25,078.04 | 120,128.85 |
| 279-H | 02/03/2016 | 1034 | | | | 28,939.44 | 149,068.29 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 149,068.29 | 149,068.29 |
| 212-1201-0604 ALMACENES UREÑA, & ESPINO, S. A. | | | | | | | |
| COMPRA MATERIALES FERRETERIA | | | | | | | |
| 1765 | 01/06/2009 | 3500 | | | | 15,892.00 | 15,892.00 |
| 1766 | 01/06/2009 | 3500 | | | | 9,537.52 | 25,429.52 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 25,429.52 | 25,429.52 |
| 212-1201-0584 AMERIMPORT, C. POR A. 101610271 | | | | | | | |
| COMPRA EQUIPO DE LIMPIEZA | | | | | | | |
| 201932 | 25/06/2010 | 3111 | | | | 5,758.24 | 5,758.24 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 5,758.24 | 5,758.24 |
| 212-1104-0328 AMORARTE, S.R.L. 130152624 | | | | | | | |
| SERV. DE PUBLICIDAD | | | | | | | |
| 0005 | 15/12/2015 | 1112 | | | | 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 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|-----------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------------|----------------|----------------|----------------------|----------------------|
| Sub Total | | | 0.00 | 0.00 | 0.00 | 41,300.00 | 41,300.00 |
| 212-1301-4299 ANGEL L. SANTANA R. CONSTRUCCION, INFRAESTRUCTURA Y OBRAS | | | | | | | |
| 1FINAL | 22/09/2011 | 2657 | | | | 23,687.00 | 23,687.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 23,687.00 | 23,687.00 |
| 212-1301-9015 ANTILLEAN CONSTRUCTION CORPORATION, SRL (D.O. 19/2015) CONSTRUCCION, INFRAESTRUCTURA Y OBRAS | | | | | | | |
| CUBI-2 | 15/02/2017 | 684 | | | | 2,546,628.46 | 2,546,628.46 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 2,546,628.46 | 2,546,628.46 |
| 212-1110-1012 APORTES EMPLEADOS SEGURIDAD S.(DEUDA) APORTE PENSIONES EMPLEADOS PENDIENTE | | | | | | | |
| 300910 | 30/09/2010 | 3014 | | | | 43,373,444.31 | 43,373,444.31 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 43,373,444.31 | 43,373,444.31 |
| 212-1301-8876 ARGO MARINE SERVICE INC., S.R.L. (D.O. 01/2015) CONSTRUCCION, INFRAESTRUCTURA Y OBRAS | | | | | | | |
| CUBI05 | 21/02/2018 | 313 | | | | 268,068.25 | 268,068.25 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 268,068.25 | 268,068.25 |
| 212-1109-1161 ARKESA, C. X A. REPARACION EQUIPO DE TRANSPORTE | | | | | | | |
| 430 | 25/06/2010 | 3111 | | | | 39,289.20 | 39,289.20 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 39,289.20 | 39,289.20 |
| 212-1301-9785 ARQ. CONST. Y DISEÑOS, S. A. (ARCODISA)(129//04) CONSTRUCCION, INFRAESTRUCTURA Y OBRAS | | | | | | | |
| 9785-11-12 | 30/11/2010 | 2953 | | | | 68,538.15 | 68,538.15 |
| 9785-13 | 29/03/2011 | 2834 | | | | 30,287.65 | 98,825.80 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 98,825.80 | 98,825.80 |
| 212-1201-0579 ASESORES NACIONALES DE COMPUTADORAS, S.R.L. (ANCOM COMPUT 101654244) MATERIALES Y EQUIPOS DE OFICINA | | | | | | | |
| 004978 | 10/07/2009 | 3461 | | | | 8,352.00 | 8,352.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 8,352.00 | 8,352.00 |
| 212-1118-3050 ASTER SERVICIOS DE PUBLICIDAD | | | | | | | |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|-----------------------------------------------------------|--------------|-------------|---------------|----------------|----------------|-------------------|-------------------|
| 212-1118-3050 ASTER | | | | | | | |
| SERVICIOS DE PUBLICIDAD | | | | | | | |
| 2*2007 | 19/02/2007 | 4333 | | | | 46,400.00 | 46,400.00 |
| 1355288 | 31/01/2008 | 3987 | | | | 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. | | | | | | | |
| COMPRA MATERIALES FERRETERIA | | | | | | | |
| 8571 | 22/06/2005 | 4940 | | | | 78,242.00 | 78,242.00 |
| 8641 | 15/07/2005 | 4917 | | | | 78,880.00 | 157,122.00 |
| 8668 | 27/07/2005 | 4905 | | | | 39,811.20 | 196,933.20 |
| 8739 | 22/08/2005 | 4879 | | | | 53,940.00 | 250,873.20 |
| 9470 | 29/06/2006 | 4568 | | | | 63,510.00 | 314,383.20 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 314,383.20 | 314,383.20 |
| 212-1109-1186 AUTO AIRE JIMENEZ, S. A. | | | | | | | |
| REPARACION Y MANT. EQUIPO DE TRANSPORTE | | | | | | | |
| 23113 | 03/12/2013 | 1854 | | | | 14,018.40 | 14,018.40 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 14,018.40 | 14,018.40 |
| 212-1301-0732 AVG COMERCIAL, S.A. 130394059 | | | | | | | |
| CONSTRUCCION, INFRAESTRUCTURA Y OBRAS | | | | | | | |
| 496-H | 02/03/2016 | 1034 | | | | 7,507.50 | 7,507.50 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 7,507.50 | 7,507.50 |
| 212-1201-0865 B & H MOBILIARIO, SRL. 101606002 | | | | | | | |
| EQUIPOS DE OFICINA | | | | | | | |
| B1500000159 | 14/11/2018 | 47 | | 0.05 | | | 0.05 |
| B1500000150 | 15/11/2018 | 46 | | 0.01 | | | 0.06 |
| Sub Total | | | 0.00 | 0.06 | 0.00 | 0.00 | 0.06 |
| 212-1201-0688 BAROD, S.A. 130569339 | | | | | | | |
| COMPRA MATERIALES DE FERRETERIA | | | | | | | |
| 0022 | 15/09/2009 | 3394 | | | | 10,440.00 | 10,440.00 |
| 55979 | 24/05/2010 | 3143 | | | | 85,434.00 | 95,874.00 |
| 11500000023 | 02/06/2010 | 3134 | | | | 2,401.20 | 98,275.20 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 98,275.20 | 98,275.20 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|-------------------------------------------------------------------------|--------------|-------------|---------------|-------------------|----------------|---------------------|---------------------|
| 212-1201-0582 BDC SERRALLES, S.R.L. 101054832 | | | | | | | |
| MATERIALES Y ARTICULOS DE LABORATORIO | | | | | | | |
| SF01-012801 | 11/11/2010 | 2972 | | | | 149,993.36 | 149,993.36 |
| 3622 | 14/01/2011 | 2908 | | | | 27,155.86 | 177,149.22 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 177,149.22 | 177,149.22 |
| 212-1301-9911 BERICO SERVICIOS DIVERSOS, C. POR A. (D.O. 019/10) | | | | | | | |
| LINEA DE IMPULSION, ELECT., EQUIP. Y SISTEMA DE CLORACION | | | | | | | |
| 9911-01-02 | 03/08/2010 | 3072 | | | | 1,533,467.23 | 1,533,467.23 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 1,533,467.23 | 1,533,467.23 |
| 212-1104-0258 C & E | | | | | | | |
| PAUTA PUBLICITARIA, PROG. HOY MISMO, INAUG. TANQ. EL PALMAR | | | | | | | |
| 383 | 31/01/2008 | 3987 | | | | 39,440.00 | 39,440.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 39,440.00 | 39,440.00 |
| 212-1201-0734 C & R SUMINISTRO Y SERVICIOS, S. A. 130038686 | | | | | | | |
| MATERIAL GASTABLE Y SUMINISTROS DE OFICINA | | | | | | | |
| 248 | 17/02/2011 | 2874 | | | | 7,977.90 | 7,977.90 |
| 243 | 17/02/2011 | 2874 | | | | 4,141.20 | 12,119.10 |
| 242 | 17/02/2011 | 2874 | | | | 7,429.80 | 19,548.90 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 19,548.90 | 19,548.90 |
| 212-1201-0970 CAK CENTER DOMINICANA, SRL. 130184771 | | | | | | | |
| MATERIALES | | | | | | | |
| 5202 | 26/11/2018 | 35 | | 817,504.12 | | | 817,504.12 |
| Sub Total | | | 0.00 | 817,504.12 | 0.00 | 0.00 | 817,504.12 |
| 212-1301-9984 CANALES CONSTRUCCIONES/SIST. SANIT. (050/10) | | | | | | | |
| COL. TRAMO DESDE CARRERA MELLA HASTA ESTACION 9 | | | | | | | |
| 3 | 20/05/2011 | 2782 | | | | 84,053.60 | 84,053.60 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 84,053.60 | 84,053.60 |
| 212-1301-8428 CANALES, CONSTRUCCIONES Y SIST. SANIT., S.R.L. (054/2012) | | | | | | | |
| TERMINACION EN LA LINEA MATRIZ Y RED DIST. ACUEDUCTO | | | | | | | |
| CUBI-1FINAL-H | 02/03/2016 | 1034 | | | | 4,321,105.81 | 4,321,105.81 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 4,321,105.81 | 4,321,105.81 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|--------------------------------------------------------------------------------|------------|------|-------------------|-------------|-------------|-------------------|-------------------|
| 212-1301-4594 CARLOS FRANCISCO ROA PEÑA | | | | | | | |
| REHAB. ESTACIONES DE BOMBEO Y AGUAS RES. BOCA CHICA | | | | | | | |
| 2FINAL | 31/08/2012 | 2313 | | | | 300,000.00 | 300,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 |
| 212-1301-8662 CARLOS MARRANZINI & ASOCIADOS, S.R.L. (073/2012) | | | | | | | |
| ACOND. Y REPARACION CAÑADA DE LA MALANGA VILLA BONIT. | | | | | | | |
| CUBI-1 | 24/04/2015 | 1347 | | | | 733,834.34 | 733,834.34 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 733,834.34 | 733,834.34 |
| 212-1118-3321 CARMEN ENICIA CHEVALIER CARABALLO 00105227714 | | | | | | | |
| HONORARIOS | | | | | | | |
| B1500000025 | 11/12/2018 | 20 | 53,100.00 | | | | 53,100.00 |
| B1500000028 | 11/12/2018 | 20 | 53,100.00 | | | | 106,200.00 |
| B1500000029 | 11/12/2018 | 20 | 53,100.00 | | | | 159,300.00 |
| B1500000030 | 11/12/2018 | 20 | 94,400.00 | | | | 253,700.00 |
| B1500000035 | 11/12/2018 | 20 | 53,100.00 | | | | 306,800.00 |
| Sub Total | | | 306,800.00 | 0.00 | 0.00 | 0.00 | 306,800.00 |
| 212-1109-1098 CARS, S.A. | | | | | | | |
| MANTENIMIENTO DE MOTORES | | | | | | | |
| L05262 | 31/12/2006 | 4383 | | | | 61,809.44 | 61,809.44 |
| 400080 | 01/03/2007 | 4323 | | | | 390,014.14 | 451,823.58 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 451,823.58 | 451,823.58 |
| 212-1201-0548 CARY INDUSTRIAL, C. POR A. | | | | | | | |
| ARTICULOS DE LIMPIEZA | | | | | | | |
| 7764 | 10/03/2006 | 4679 | | | | 12,137.73 | 12,137.73 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 12,137.73 | 12,137.73 |
| 212-1301-8491 CASTILLO CIVIL CONSTRUCTIONS GROUP C.C.C.G., SRL (074/12) | | | | | | | |
| SUMINISTRO Y COLOCACION DE TUB PVC SECTOR LAS FLORES | | | | | | | |
| CUBI03 | 07/02/2015 | 1423 | | | | 48,816.46 | 48,816.46 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 48,816.46 | 48,816.46 |
| 212-1301-4320 CELESTE ALCANTARA | | | | | | | |
| COLOCACION TUB. PVC SABANA PERDIDA PALMAR ENCANTADO | | | | | | | |
| 1 | 22/09/2011 | 2657 | | | | 17,587.00 | 17,587.00 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------------|----------------|----------------|-------------------|-------------------|
| Sub Total | | | 0.00 | 0.00 | 0.00 | 17,587.00 | 17,587.00 |
| 212-1104-0336 CENTRO JURIDICO HERRERA MEDRANO, S.R.L. 101823402 PUBLICIDAD INSTITUCIONAL | | | | | | | |
| 11500000144 | 23/02/2016 | 1042 | | | | 47,200.00 | 47,200.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 47,200.00 | 47,200.00 |
| 212-1110-1015 CENTRO MEDICO UNIV. CENTRAL DEL ESTE (UCE) SERV. INTERNAMIENTO SR. RAYMUNDO ALMANZAR | | | | | | | |
| 1.4/100 | 31/12/2006 | 4383 | | | | 11,238.00 | 11,238.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 11,238.00 | 11,238.00 |
| 212-1301-4384 CESAR FIGUERO FIGUEROA TERMINACION RED DIST. AGUA POTABLE SAVICA, LOS ALCARRIZOS | | | | | | | |
| 1 | 22/09/2011 | 2657 | | | | 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 REPARACIO COMPRESOR DE AIRE FICHA 7012 | | | | | | | |
| 236/04 | 31/12/2006 | 4383 | | | | 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) COLOCACION CARPETA ASFALTICA | | | | | | | |
| 2 | 14/03/2012 | 2483 | | | | 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) ELECT. EQUIP. Y SISTEMA DE CLORACION | | | | | | | |
| 4 | 17/11/2011 | 2601 | | | | 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) ESTUDIO DE SUELO AREA DEP. REG. BATEY YACO KM22 A. DUARTE | | | | | | | |
| OSC-36/2005 | 31/08/2012 | 2313 | | | | 58,870.00 | 58,870.00 |
| OSC-037/2005 | 31/08/2012 | 2313 | | | | 56,115.00 | 114,985.00 |
| OSC-038/2005 | 31/08/2012 | 2313 | | | | 35,235.00 | 150,220.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 150,220.00 | 150,220.00 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------------|----------------|----------------|-------------------|-------------------|
| 212-1118-3056 CIA. HORIZOM CONSULTANTES, S.A. EST. GEOTECNICOS PLANTA TRATAMIENTO LAS PALMERAS | | | | | | | |
| 4.2/538 | 31/12/2006 | 4383 | | | | 26,250.00 | 26,250.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 26,250.00 | 26,250.00 |
| 212-1301-9006 CIAO, S.R.L. (D.O. 038/15) COLOC. DE VALVULA MARIPOSA VARIOS PUNTOS DEL PAIS | | | | | | | |
| CUBI-2 | 09/03/2018 | 297 | | | | 39,999.99 | 39,999.99 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 39,999.99 | 39,999.99 |
| 212-1108-1042 COMERCIAL DE LEON HEREDIA , CPOR A. ALQUILER DE EQUIPO PARA CORRECCION DE AVERIA | | | | | | | |
| 1427 | 29/12/2006 | 4385 | | | | 210,031.25 | 210,031.25 |
| 1156 | 31/12/2006 | 4383 | | | | 18,484.00 | 228,515.25 |
| 1127 Y 1131 | 07/03/2007 | 4317 | | | | 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. COMPRA DE MAT. Y CONFECCION DE PIEZAS PARA EQUIPOS | | | | | | | |
| 0296 | 31/12/2006 | 4383 | | | | 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. CONSTRUCCION, INFRAESTRUCTURAS Y OBRAS | | | | | | | |
| 54667-64668 | 22/04/2008 | 3905 | | | | 107,139.92 | 107,139.92 |
| B1500000083 | 17/09/2018 | 105 | | | | -0.01 | 107,139.91 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 107,139.91 | 107,139.91 |
| 212-1301-8367 COMPAÑIA ELECTROMECHANICA PEREZ, SRL,(025/2012) ELECT. INST. EQUIPO DE BOMBEO PARA POZOS | | | | | | | |
| 3 | 07/11/2013 | 1880 | | | | 267,046.61 | 267,046.61 |
| CUBI04 | 09/02/2015 | 1421 | | | | 285,769.96 | 552,816.57 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 552,816.57 | 552,816.57 |
| 212-1301-9966 COMPAÑIA INGENIERIA CIVIL & ELECTROMECHANICA, S.A. (031/2010) CONSTRUCCION CAMPO DE POZOS PLANTA DE TRATAMIENTO | | | | | | | |
| 2 | 15/08/2011 | 2695 | | | | 1,123,468.97 | 1,123,468.97 |
| CUBI-3 | 07/02/2013 | 2153 | | | | 71,700.00 | 1,195,168.97 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|-----------------------------------------------------------------------------------------------------------|--------------|-------------|---------------------|----------------|----------------|---------------------|---------------------|
| Sub Total | | | 0.00 | 0.00 | 0.00 | 1,195,168.97 | 1,195,168.97 |
| 212-1104-0256 COMPAÑIA NACIONAL DE TELEVISION PAUTA PUBLICITARIA | | | | | | | |
| 000525 | 31/01/2008 | 3987 | | | | 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. CONFECCION DE ARTE Y VALLAS PUBLICITARIAS | | | | | | | |
| 1708 | 31/07/2007 | 4171 | | | | 27,500.00 | 27,500.00 |
| 0102 | 31/07/2007 | 4171 | | | | 106,260.00 | 133,760.00 |
| 0091 | 31/07/2007 | 4171 | | | | 72,842.00 | 206,602.00 |
| 0146 | 31/07/2007 | 4171 | | | | 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) REFORZAMIENTO TUBERIA PVC | | | | | | | |
| 3 | 14/03/2012 | 2483 | | | | 122,395.82 | 122,395.82 |
| 6 | 26/11/2012 | 2226 | | | | 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. COMPRA DE RADIOS PORTATILES MOTOROLA | | | | | | | |
| SCR-043/08 | 10/04/2008 | 3917 | | | | 53,760.00 | 53,760.00 |
| 0186 | 27/12/2013 | 1830 | | | | 22,272.00 | 76,032.00 |
| 0286 | 06/10/2014 | 1547 | | | | -0.03 | 76,031.97 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 76,031.97 | 76,031.97 |
| 212-1301-9392 CONIDEC, SRL (D.O. 08/2016) | | | | | | | |
| CUBI03 | 12/12/2018 | 19 | 1,507,464.04 | | | | 1,507,464.04 |
| Sub Total | | | 1,507,464.04 | 0.00 | 0.00 | 0.00 | 1,507,464.04 |
| 212-1700-1001 CONSORCIO AC. ORIENTAL IMPREGILIO-SINERCON, US\$ PRIMA PRIMA (US\$),(EURO) | | | | | | | |
| 024/99P | 11/04/2016 | 994 | | | | 1,596,697.20 | 1,596,697.20 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 1,596,697.20 | 1,596,697.20 |
| 212-1600-1001 CONSORCIO AC.ORIENTAL IMPREG.- SINERCON,S.A. US\$ CUENTA POR PAGAR (US\$),(EURO) | | | | | | | |

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|----------------------------------------------------------------------------------------------------------------------|------------|------|---------------------|-------------|-------------|-----------------------|-----------------------|
| 212-1600-1001 CONSORCIO AC.ORIENTAL IMPREG.- SINERCON,S.A. US\$ CUENTA POR PAGAR (US\$),(EURO) | | | | | | | |
| 024/99 | 11/04/2016 | 994 | | | | 35,592.89 | 35,592.89 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 35,592.89 | 35,592.89 |
| 212-1107-0016 CONSORCIO CASSA INP 131073001 ACOMPAÑAMIENTO Y PUESTA EN MARCHA ACUED. ORIEN. | | | | | | | |
| 009 | 15/08/2016 | 868 | | | | 3,015.45 | 3,015.45 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 3,015.45 | 3,015.45 |
| 212-1301-8437 CONSORCIO DE OBRAS CIVILES, S.R.L. (D.O.056/2012) COMPLETIVO LINEA PARA ABASTECER ZONA HIP. V CENT. | | | | | | | |
| 1 | 13/08/2012 | 2331 | | | | 31,408.51 | 31,408.51 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 31,408.51 | 31,408.51 |
| 212-1301-9382 CONSORCIO DE TRAT. Y CANALIZ. AGUA (COTCA-RD) (037/2017) | | | | | | | |
| CUBI13 | 14/12/2018 | 17 | 8,546,263.62 | | | | 8,546,263.62 |
| Sub Total | | | 8,546,263.62 | 0.00 | 0.00 | 0.00 | 8,546,263.62 |
| 212-1118-3345 CONSORCIO EUROCONSULT PROES 131390422 DISEÑO Y REDACCION PROY. EJEC. RED ALC. GRAL | | | | | | | |
| 04/2016 | 31/05/2016 | 944 | | | | 1,268,309.51 | 1,268,309.51 |
| 364/16 | 15/08/2016 | 868 | | | | 760,985.72 | 2,029,295.23 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 2,029,295.23 | 2,029,295.23 |
| 212-1301-8300 CONSORCIO MOYA JORGE, S.A. COMPRA ACUEDUCTO CIUDAD MODELO MIRADOR NORTE | | | | | | | |
| 1.5/653 | 26/12/2011 | 2562 | | | | 441,220,511.55 | 441,220,511.55 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 441,220,511.55 | 441,220,511.55 |
| 212-1301-8090 CONST. CANDELARIO FERRER, S.R.L. (D.O. 005/11) TRAB. EN RED DISTRIBUCION AGUA POT. KM13 | | | | | | | |
| CUBI-04 | 21/05/2014 | 1685 | | | | 55,980.05 | 55,980.05 |
| CUBI05 | 09/02/2015 | 1421 | | | | 494,759.18 | 550,739.23 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 550,739.23 | 550,739.23 |
| 212-1301-9928 CONST. ING. PEREZ SANTIAGO & ASOC., CXA. (.021/10) COLOCACION DE TUBERIA E INSTALACION DE VALVULA | | | | | | | |
| 9928-01 | 25/11/2010 | 2958 | | | | 231,779.15 | 231,779.15 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|------------------------------------------------------------------------------------------|--------------|-------------|---------------|----------------|----------------|---------------------|---------------------|
| 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) | | | | | | | |
| REP. EQUIPO DE BOMBE AC. HAINA MANOGUAYABO | | | | | | | |
| CUBI1 | 13/01/2014 | 1813 | | | | 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) | | | | | | | |
| CONST. INFRAESTRUCTURAS Y OBRAS | | | | | | | |
| 9902-06 | 29/03/2011 | 2834 | | | | 69,027.53 | 69,027.53 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 69,027.53 | 69,027.53 |
| 212-1118-3360 CONSTRUCCIONES SERV. Y DISEÑOS CIVILES DOMINIC JAPT, SRL. 130847274 | | | | | | | |
| SERVICIOS DIVERSOS | | | | | | | |
| 500000066 | 09/03/2018 | 297 | | | | 493,814.24 | 493,814.24 |
| 500000068 | 22/03/2018 | 284 | | | | 421,755.51 | 915,569.75 |
| 500000067 | 22/03/2018 | 284 | | | | 394,203.64 | 1,309,773.39 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 1,309,773.39 | 1,309,773.39 |
| 212-1301-8412 CONSTRUCCIONES Y PAVIMENTOS EMV, S.R.L. (024/2012) | | | | | | | |
| COLOCACION DE DOS TRAMOS TUBERIA | | | | | | | |
| 1 | 31/07/2012 | 2344 | | | | 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) | | | | | | | |
| INST. REJILLAS VIAJERAS SIST. ABAST. ACUEDUCTO | | | | | | | |
| 2 | 21/06/2012 | 2384 | | | | 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) | | | | | | | |
| COLOCACION TRAMO TUBERIA CARRETERA MELLA | | | | | | | |
| 9900-04 | 31/03/2011 | 2832 | | | | 13,542.02 | 13,542.02 |
| 8 | 24/04/2012 | 2442 | | | | 840,976.96 | 854,518.98 |
| 9 | 02/08/2012 | 2342 | | | | 2,153,800.77 | 3,008,319.75 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 3,008,319.75 | 3,008,319.75 |
| 212-1108-1093 CONSTRUCTORA B & D, S.R.L. 130117535 | | | | | | | |
| CONST. INFRAESTRUCTURAS Y OBRAS | | | | | | | |
| 120 | 16/06/2017 | 563 | | | | 118,000.00 | 118,000.00 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|-------------------------------------------------------------------------------------------|--------------|-------------|---------------|-------------------|----------------|---------------------|---------------------|
| 212-1108-1093 CONSTRUCTORA B & D, S.R.L. 130117535 | | | | | | | |
| CONST. INFRAESTRUCTURAS Y OBRAS | | | | | | | |
| B150000002 | 08/08/2018 | 145 | | | | 118,000.00 | 236,000.00 |
| B150000005 | 08/08/2018 | 145 | | | | 118,000.00 | 354,000.00 |
| B150000006 | 08/08/2018 | 145 | | | | 118,000.00 | 472,000.00 |
| B150000009 | 08/08/2018 | 145 | | | | 118,000.00 | 590,000.00 |
| B150000001 | 08/08/2018 | 145 | | | | 118,000.00 | 708,000.00 |
| B150000003 | 27/08/2018 | 126 | | | | 118,000.00 | 826,000.00 |
| B150000004 | 27/08/2018 | 126 | | | | 118,000.00 | 944,000.00 |
| B150000007 | 12/09/2018 | 110 | | | | 118,000.00 | 1,062,000.00 |
| B150000011 | 20/11/2018 | 41 | | 118,000.00 | | | 1,180,000.00 |
| B150000015 | 20/11/2018 | 41 | | 118,000.00 | | | 1,298,000.00 |
| B150000012 | 23/11/2018 | 38 | | 118,000.00 | | | 1,416,000.00 |
| B150000010 | 26/11/2018 | 35 | | 118,000.00 | | | 1,534,000.00 |
| B150000008 | 29/11/2018 | 32 | | 118,000.00 | | | 1,652,000.00 |
| B150000014 | 29/11/2018 | 32 | | 118,000.00 | | | 1,770,000.00 |
| B150000013 | 29/11/2018 | 32 | | 118,000.00 | | | 1,888,000.00 |
| Sub Total | | | 0.00 | 826,000.00 | 0.00 | 1,062,000.00 | 1,888,000.00 |
| <hr/> | | | | | | | |
| 212-1118-3218 CONSTRUCTORA BISONO, S. A. | | | | | | | |
| MANTENIMIENTO SIST. SANIT. PROY. CIUDAD REAL 2 | | | | | | | |
| DC-241 | 19/07/2016 | 895 | | | | 1,454,914.49 | 1,454,914.49 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 1,454,914.49 | 1,454,914.49 |
| <hr/> | | | | | | | |
| 212-1301-8321 CONSTRUCTORA CMG, S.R.L. (014/2012) | | | | | | | |
| REMDELACION DEL LABORATORIO CENTRAL | | | | | | | |
| CUBI-5 | 12/05/2014 | 1694 | | | | 352,286.07 | 352,286.07 |
| CUBI-7 | 20/07/2015 | 1260 | | | | 140,281.39 | 492,567.46 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 492,567.46 | 492,567.46 |
| <hr/> | | | | | | | |
| 212-1301-8431 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/118/12) F-A1 130202321 | | | | | | | |
| CONST. INFRAESTRUCTURAS Y OBRAS | | | | | | | |
| CUBI01FINAL-H | 02/03/2016 | 1034 | | | | 93,008.54 | 93,008.54 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 93,008.54 | 93,008.54 |
| <hr/> | | | | | | | |
| 212-1301-8432 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/119/12) F-A2 130202321 | | | | | | | |
| CONST. INFRAESTRUCTURAS Y OBRAS | | | | | | | |
| CUBI01FINAL-H | 02/03/2016 | 1034 | | | | 93,008.54 | 93,008.54 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|-------------------------------------------------------------------------------------------|--------------|-------------|---------------|----------------|----------------|---------------------|---------------------|
| Sub Total | | | 0.00 | 0.00 | 0.00 | 93,008.54 | 93,008.54 |
| 212-1301-8433 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/120/12) F-B1 130202321 | | | | | | | |
| CONST. INFRAESTRUCTURAS Y OBRAS | | | | | | | |
| CUBI01FINAL-H | 02/03/2016 | 1034 | | | | 93,325.30 | 93,325.30 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 93,325.30 | 93,325.30 |
| 212-1301-8434 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/121/12) F-B2 130202321 | | | | | | | |
| CUBICACIONES CONTR OBRAS CAASD | | | | | | | |
| CUBI01FINAL-H | 02/03/2016 | 1034 | | | | 93,325.30 | 93,325.30 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 93,325.30 | 93,325.30 |
| 212-1301-8216 CONSTRUCTORA ELSAMEX INTERN., S.R.L. (D.O. 056/11) | | | | | | | |
| REF. DE LA EDIF. Y AUTOMAT. DE LA PLANTA DE TRATAMIENTO | | | | | | | |
| 2 | 02/08/2012 | 2342 | | | | 114,769.47 | 114,769.47 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 114,769.47 | 114,769.47 |
| 212-1301-8153 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (026/2011) | | | | | | | |
| INTERCONEXION DE VALVULA DE COMPUERTA, LOCK JOINT | | | | | | | |
| CUBI-3 | 20/03/2015 | 1382 | | | | 434,173.94 | 434,173.94 |
| CUBI-4FINAL | 01/05/2015 | 1340 | | | | 1,708,271.54 | 2,142,445.48 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 2,142,445.48 | 2,142,445.48 |
| 212-1301-9981 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (047/10) | | | | | | | |
| COLOCACION TUBERIA DE PVC | | | | | | | |
| CUBI-11 | 28/04/2015 | 1343 | | | | 2,018,854.78 | 2,018,854.78 |
| CUBI-12 | 28/04/2015 | 1343 | | | | 7,515,642.02 | 9,534,496.80 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 9,534,496.80 | 9,534,496.80 |
| 212-1301-8059 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (D.O.086/10) | | | | | | | |
| REFORZAMIENTO RED DISTRIBUCION DE AGUA | | | | | | | |
| 4 | 18/11/2011 | 2600 | | | | 18,413.69 | 18,413.69 |
| CUBI05 | 24/04/2015 | 1347 | | | | 1,570,072.62 | 1,588,486.31 |
| CUBI06FINAL | 24/04/2015 | 1347 | | | | 492,369.18 | 2,080,855.49 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 2,080,855.49 | 2,080,855.49 |
| 212-1118-3424 CONSTRUCTORA ERMACAUA, SRL 130159653 | | | | | | | |
| B1500000002 | 05/12/2018 | 26 | -50,004.27 | | | | -50,004.27 |
| B1500000005 | 05/12/2018 | 26 | 100,008.54 | | | | 50,004.27 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---------------------------------------------------------------------------------------------------------------|--------------|-------------|------------------|----------------|----------------|-------------------|-------------------|
| Sub Total | | | 50,004.27 | 0.00 | 0.00 | 0.00 | 50,004.27 |
| 212-1108-1104 CONSTRUCTORA ESPARZA, SRL 130695581 CONSTRUCCI EDIF. | | | | | | | |
| 500000020 | 23/04/2018 | 252 | | | | 209,680.10 | 209,680.10 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 209,680.10 | 209,680.10 |
| 212-1301-9877 CONSTRUCTORA GARAOL, (D.O. 003/10) COLOCACION TUB. PVC RED DISTRIBUCION AGUA POTABLE | | | | | | | |
| 9877-05 | 12/08/2010 | 3063 | | | | 229,481.28 | 229,481.28 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 229,481.28 | 229,481.28 |
| 212-1108-1077 CONSTRUCTORA GARAOL, C. POR A. RENTA DE RETRO PALA ALC. PEDROLIVIO CEDEÑO | | | | | | | |
| 60 | 20/05/2010 | 3147 | | | | 17,712.00 | 17,712.00 |
| 80 | 28/05/2010 | 3139 | | | | 11,808.00 | 29,520.00 |
| 81 | 28/05/2010 | 3139 | | | | 13,776.00 | 43,296.00 |
| 89 | 28/05/2010 | 3139 | | | | 23,616.00 | 66,912.00 |
| 122-123 | 13/07/2010 | 3093 | | | | 28,578.36 | 95,490.36 |
| 125 | 22/07/2010 | 3084 | | | | 21,983.36 | 117,473.72 |
| 61-124 | 22/07/2010 | 3084 | | | | 39,233.76 | 156,707.48 |
| 153 | 26/07/2010 | 3080 | | | | 15,388.35 | 172,095.83 |
| 127 | 28/07/2010 | 3078 | | | | 24,841.20 | 196,937.03 |
| 128 | 28/07/2010 | 3078 | | | | 19,785.02 | 216,722.05 |
| 140 | 29/07/2010 | 3077 | | | | 17,586.69 | 234,308.74 |
| 143 | 29/07/2010 | 3077 | | | | 9,856.00 | 244,164.74 |
| 147 | 30/07/2010 | 3076 | | | | 35,173.38 | 279,338.12 |
| 141-144-145 | 30/07/2010 | 3076 | | | | 51,624.28 | 330,962.40 |
| 146 | 30/07/2010 | 3076 | | | | 17,586.69 | 348,549.09 |
| 149 | 30/07/2010 | 3076 | | | | 9,856.00 | 358,405.09 |
| 148 | 30/07/2010 | 3076 | | | | 30,776.70 | 389,181.79 |
| 150-151 | 06/08/2010 | 3069 | | | | 37,371.71 | 426,553.50 |
| 152 | 06/08/2010 | 3069 | | | | 17,586.69 | 444,140.19 |
| 154-155 | 26/08/2010 | 3049 | | | | 35,173.38 | 479,313.57 |
| 161 | 03/09/2010 | 3041 | | | | 9,856.00 | 489,169.57 |
| 165 | 03/09/2010 | 3041 | | | | 8,793.34 | 497,962.91 |
| 167-170 | 06/09/2010 | 3038 | | | | 32,975.04 | 530,937.95 |
| 169 | 31/10/2010 | 2983 | | | | 21,983.36 | 552,921.31 |
| 162 | 31/10/2010 | 2983 | | | | 17,586.69 | 570,508.00 |

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|--------------------------------------------------------------------|------------|------|----------------------|-------------|-------------|-------------------|----------------------|
| 212-1108-1077 CONSTRUCTORA GARAOL, C. POR A. | | | | | | | |
| RENTA DE RETRO PALA ALC. PEDROLIVIO CEDEÑO | | | | | | | |
| 163 | 31/10/2010 | 2983 | | | | 26,380.03 | 596,888.03 |
| 164 | 31/10/2010 | 2983 | | | | 21,983.36 | 618,871.39 |
| 168 | 31/10/2010 | 2983 | | | | 17,586.69 | 636,458.08 |
| 171 | 21/02/2011 | 2870 | | | | 12,090.85 | 648,548.93 |
| 172 | 04/03/2011 | 2859 | | | | 17,586.69 | 666,135.62 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 666,135.62 | 666,135.62 |
| 212-1301-8927 CONSTRUCTORA GLOBAL, S.R.L. (D.O. 010/2015) | | | | | | | |
| SANEAMIENTO CAÑADA ARROZAL Y SUS OBRAS COLATERALES | | | | | | | |
| CUBI-6 | 15/01/2016 | 1081 | | | | 3,000.00 | 3,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 212-1301-9309 CONSTRUCTORA GLOBAL, SRL (D.O. 01/2017) | | | | | | | |
| COLOCACION DE TUBERIAS DE AGUA POTABLES Y ALCANTARILLADOS | | | | | | | |
| CUBI01 | 11/08/2017 | 507 | | | | 370,857.17 | 370,857.17 |
| CUBI-9 | 12/06/2018 | 202 | | | | 0.01 | 370,857.18 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 370,857.18 | 370,857.18 |
| 212-1301-9529 CONSTRUCTORA GLOBAL, SRL (D.O. 16/2018) | | | | | | | |
| CUBI02 | 14/12/2018 | 17 | 25,463,053.66 | | | | 25,463,053.66 |
| Sub Total | | | 25,463,053.66 | 0.00 | 0.00 | 0.00 | 25,463,053.66 |
| 212-1301-8014 CONSTRUCTORA GRENYHAN (076/10) | | | | | | | |
| TRABAJOS RED DE DISTRIBUCION AGUA POT. DIFERENTES SECTORES | | | | | | | |
| 2 | 04/08/2011 | 2706 | | | | 84,261.17 | 84,261.17 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 84,261.17 | 84,261.17 |
| 212-1301-4556 CONSTRUCTORA JACOBO, C POR A., (CONJACA) | | | | | | | |
| TRABAJOS EN LINEA DE DISTRIBUCION AGUA POTABLE SAN ISIDRO | | | | | | | |
| CUB.3 | 28/02/2014 | 1767 | | | | 295,877.20 | 295,877.20 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 295,877.20 | 295,877.20 |
| 212-1301-8004 CONSTRUCTORA LAS COLINAS, SRL (D.O. 073/2010) | | | | | | | |
| CONSTRUCCION INFRAESTRUCTURA Y OBRAS | | | | | | | |
| 4 | 21/10/2011 | 2628 | | | | 1,189.75 | 1,189.75 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 1,189.75 | 1,189.75 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|--------------------------------------------------------------------------------------------------|--------------|-------------|---------------|----------------|----------------|---------------------|---------------------|
| 212-1301-8925 CONSTRUCTORA LIGERA, S.R.L. (P.S.119/2012) CUBICACIONES CONTR OBRAS CAASD | | | | | | | |
| CUBI-2 | 27/03/2017 | 644 | | | | 46,888.11 | 46,888.11 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 46,888.11 | 46,888.11 |
| 212-1118-3059 CONSTRUCTORA LOGOMAR AQUILERES DE EQUIPOS PESADOS | | | | | | | |
| 2.5/328 | 31/12/2006 | 4383 | | | | 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) CONSTRUCCION INFRAESTRUCTURA Y OBRAS | | | | | | | |
| 1 | 03/08/2011 | 2707 | | | | 18,760.49 | 18,760.49 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 18,760.49 | 18,760.49 |
| 212-1301-8450 CONSTRUCTORA M.H.M. (OSC-130/2012) CONSTRUCCION INFRAESTRUCTURA Y OBRAS | | | | | | | |
| CUBI01FINAL-H | 02/03/2016 | 1034 | | | | 173,170.17 | 173,170.17 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 173,170.17 | 173,170.17 |
| 212-1301-8451 CONSTRUCTORA M.H.M. (OSC-131/2012) CONSTRUCCION INFRAESTRUCTURA Y OBRAS | | | | | | | |
| CUBI01FINAL-H | 02/03/2016 | 1034 | | | | 126,966.36 | 126,966.36 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 126,966.36 | 126,966.36 |
| 212-1301-9603 CONSTRUCTORA MATOS & ASOC., (071/2008) CONSTRUCCION INFRAESTRUCTURA Y OBRAS | | | | | | | |
| 9603-08-09 | 04/08/2010 | 3071 | | | | 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) CONSTRUCCION INFRAESTRUCTURA Y OBRAS | | | | | | | |
| 2 | 31/07/2012 | 2344 | | | | 279,670.95 | 279,670.95 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 279,670.95 | 279,670.95 |
| 212-1301-8989 CONSTRUCTORA SANVAL, S.R.L. (D.O.034/2013) CUBICACIONES CONTR OBRAS CAASD | | | | | | | |
| CUBI-1 | 13/08/2018 | 140 | | | | 1,162,757.85 | 1,162,757.85 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 1,162,757.85 | 1,162,757.85 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|------------------------------------------------------------------------|--------------|-------------|---------------|----------------|----------------|----------------------|----------------------|
| 212-1301-9909 CONSTRUCTORA TREBOL, C. POR A. (D.O. 084/04) | | | | | | | |
| CONSTRUCCION INFRAESTRUCTURA Y OBRAS | | | | | | | |
| 9909-08-09 | 29/04/2010 | 3168 | | | | 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) | | | | | | | |
| CONSTRUCCION INFRAESTRUCTURA Y OBRAS | | | | | | | |
| 1FINAL | 08/08/2012 | 2336 | | | | 35,797.32 | 35,797.32 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 35,797.32 | 35,797.32 |
| 212-1301-8288 CONSTRUCTORA YUNES, S.R.L. 001/2012 | | | | | | | |
| CONSTRUCCION INFRAESTRUCTURA Y OBRAS | | | | | | | |
| CUB.04 | 12/12/2013 | 1845 | | | | 219,634.42 | 219,634.42 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 219,634.42 | 219,634.42 |
| 212-1201-0537 COPYSSA, S.A. | | | | | | | |
| COMBUSTIBLES Y LUBRICANTES | | | | | | | |
| 0057 | 29/07/2005 | 4903 | | | | 35,148.00 | 35,148.00 |
| 0069 | 26/08/2005 | 4875 | | | | 27,840.00 | 62,988.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 62,988.00 | 62,988.00 |
| 221-1000-0002 CORAASAN PRODUCTOS QUIMICOS | | | | | | | |
| PRODUCTOS QUIMICOS | | | | | | | |
| DG NO.3473 | 31/12/2016 | 730 | | | | 13,772,720.00 | 13,772,720.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 13,772,720.00 | 13,772,720.00 |
| 212-1118-3151 CORATECH, E.I.R.L. | | | | | | | |
| INSTALACION SISTEMA DE SEGURIDAD | | | | | | | |
| G.A.28/2012 | 19/03/2012 | 2478 | | | | 33,840.20 | 33,840.20 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 33,840.20 | 33,840.20 |
| 212-1104-0255 CORPORACION DOM. DE RADIO Y TELEVISION, C. POR A. | | | | | | | |
| SERVICIOS DE PUBLICIDAD | | | | | | | |
| 39084 | 31/01/2008 | 3987 | | | | 46,400.00 | 46,400.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 46,400.00 | 46,400.00 |
| 212-1301-9631 CORPORACIONES DEJETUR. (082/2008) | | | | | | | |
| CONSTRUCCION INFRAESTRUCTURA Y OBRAS | | | | | | | |
| 1 | 31/08/2012 | 2313 | | | | 2,072,697.06 | 2,072,697.06 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|----------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------------|----------------|----------------|---------------------|---------------------|
| Sub Total | | | 0.00 | 0.00 | 0.00 | 2,072,697.06 | 2,072,697.06 |
| 212-1118-3149 CREACIONES LORENZO, S.R.L. SERV. CONFECCION DE UNIFORMES | | | | | | | |
| G.A.75-2011 | 18/10/2011 | 2631 | | | | 145,000.00 | 145,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 145,000.00 | 145,000.00 |
| 212-1301-4323 CRESENCIO LORA CONSTRUCCION INFRAESTRUCTURA Y OBRAS | | | | | | | |
| 1 | 22/09/2011 | 2657 | | | | 10,041.00 | 10,041.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 10,041.00 | 10,041.00 |
| 212-1118-3083 D' MIRIAM BUFFETS & MAS SERVICIOS DE ALMUERZOS | | | | | | | |
| 000617 | 01/07/2010 | 3105 | | | | 21,497.12 | 21,497.12 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 21,497.12 | 21,497.12 |
| 212-1201-0821 DAC DISEÑO, ARQUITECTURA Y CONSTRUCCION, S.R.L. 130940967 MATERIALES Y ACCESORIOS DE CONSTRUCCION | | | | | | | |
| 1161 | 19/03/2013 | 2113 | | | | 212,691.46 | 212,691.46 |
| 01161 | 28/05/2013 | 2043 | | | | 571,639.20 | 784,330.66 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 784,330.66 | 784,330.66 |
| 212-1118-2096 DELTA COMERCIAL, S. A. 101011939 SUMINISTRO DE VEHICULOS Y PIEZAS | | | | | | | |
| 820 | 20/02/2018 | 314 | | | | 2,699,200.00 | 2,699,200.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 2,699,200.00 | 2,699,200.00 |
| 212-1104-0257 DIALOGO ABIERTO SERVICIO DE PUBLICIDAD | | | | | | | |
| 0001 | 31/01/2008 | 3987 | | | | 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) CONSTRUCCION INFRAESTRUCTURA Y OBRAS | | | | | | | |
| CUBI16 | 25/06/2018 | 189 | | | | 35,347.61 | 35,347.61 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 35,347.61 | 35,347.61 |
| 212-1118-3352 DISEÑO, PRESUP., CONST. Y SUPERVISION, SRL 130001464 SERVICIOS DIVERSOS | | | | | | | |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|--------------------------------------------------------------------|--------------|-------------|---------------|-------------------|----------------|-------------------|-------------------|
| 212-1118-3352 DISEÑO, PRESUP., CONST. Y SUPERVISION, SRL 130001464 | | | | | | | |
| SERVICIOS DIVERSOS | | | | | | | |
| CUBI-0004 | 14/11/2018 | 47 | | 601,041.74 | | | 601,041.74 |
| Sub Total | | | 0.00 | 601,041.74 | 0.00 | 0.00 | 601,041.74 |
| 212-1201-0619 DISTRIBUIDORA DEL NORTE, S. A. | | | | | | | |
| SERVICIOS DIVERSOS | | | | | | | |
| 15 | 23/05/2008 | 3874 | | | | 3,062.40 | 3,062.40 |
| 30 | 15/04/2009 | 3547 | | | | 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. | | | | | | | |
| SERV. DE REPARACION DE EQUIPOS DE OFICINAS | | | | | | | |
| UEP-058-2007 | 26/06/2007 | 4206 | | | | 17,918.62 | 17,918.62 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 17,918.62 | 17,918.62 |
| 212-1201-0020 DO-VEN IMPORT & EXPORT CO., S. A. | | | | | | | |
| SERVICIOS DIVERSOS | | | | | | | |
| AP-05002829 | 31/12/2006 | 4383 | | | | 180,292.53 | 180,292.53 |
| FG-05001270 | 31/12/2006 | 4383 | | | | 223,999.63 | 404,292.16 |
| AP-05002895 | 31/12/2006 | 4383 | | | | 73,790.00 | 478,082.16 |
| 6146 | 06/08/2009 | 3434 | | | | 35,602.51 | 513,684.67 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 513,684.67 | 513,684.67 |
| 212-1110-1010 DRES. LEONARDO ERICKSON Y/O GERALDO MESA | | | | | | | |
| SERVICIOS ODONTOLOGICO | | | | | | | |
| 0115 | 05/08/2006 | 4531 | | | | 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 | | | | | | | |
| SERVICIO ODONTOLOGICO | | | | | | | |
| 40 | 03/04/2004 | 5385 | | | | 29,127.00 | 29,127.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 29,127.00 | 29,127.00 |
| 212-1108-1081 E. V. S. ELECTROMECANICA, S. A. | | | | | | | |
| ALQUILERES EQUIPOS PESADOS | | | | | | | |
| 000041 | 25/05/2010 | 3142 | | | | 17,400.00 | 17,400.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 17,400.00 | 17,400.00 |

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|----------------------------------------------------|--------------|-------------|----------------------|----------------------|----------------|-----------------------|-----------------------|
| 212-1201-0590 EDDY CARROS, C. POR A. | | | | | | | |
| MANT. Y REPARACION DE EQUIPOS DE TRANSPORTE | | | | | | | |
| 77 | 07/11/2007 | 4072 | | | | 44,098.56 | 44,098.56 |
| 0000168 | 13/11/2007 | 4066 | | | | 44,098.56 | 88,197.12 |
| 543 | 02/07/2008 | 3834 | | | | 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 101820217 | | | | | | | |
| SERVICIO ENERGIA | | | | | | | |
| NIC.NOV.16 | 27/12/2017 | 369 | | | | 61,513,820.11 | 61,513,820.11 |
| NIC.OCTUB.16 | 27/12/2017 | 369 | | | | 59,038,616.39 | 120,552,436.50 |
| NIC.SEPT.16 | 27/12/2017 | 369 | | | | 58,749,419.58 | 179,301,856.08 |
| NIC.AGOST.16 | 27/12/2017 | 369 | | | | 60,820,466.67 | 240,122,322.75 |
| NIC.NOV.15 | 27/12/2017 | 369 | | | | 43,481.31 | 240,165,804.06 |
| NIC.OCTUB.15 | 27/12/2017 | 369 | | | | 58,888,760.34 | 299,054,564.40 |
| NIC.SEPT.15 | 27/12/2017 | 369 | | | | 51,899,718.30 | 350,954,282.70 |
| NIC.AGOST.15 | 27/12/2017 | 369 | | | | 55,265,069.32 | 406,219,352.02 |
| NIC.JULIO2015 | 27/12/2017 | 369 | | | | 136,313.56 | 406,355,665.58 |
| NIC.OCTUB.14 | 27/12/2017 | 369 | | | | 51,287,101.26 | 457,642,766.84 |
| NICDICIEMB.2017 | 31/12/2017 | 365 | | | | 69,436,427.07 | 527,079,193.91 |
| NIC.ENERO/2018 | 31/01/2018 | 334 | | | | 66,363,250.47 | 593,442,444.38 |
| NIC.SEP.2018 | 01/10/2018 | 91 | | | | 66,714,535.66 | 660,156,980.04 |
| NIC.NOV.2018 | 15/11/2018 | 46 | | 66,990,859.37 | | | 727,147,839.41 |
| NIC.NOV/2018 | 11/12/2018 | 20 | 64,659,713.23 | | | | 791,807,552.64 |
| Sub Total | | | 64,659,713.23 | 66,990,859.37 | 0.00 | 660,156,980.04 | 791,807,552.64 |
| 212-1203-3000 EDE SUR 101821248 | | | | | | | |
| SERVICIO ENERGIA | | | | | | | |
| NIC.NOV.16 | 27/12/2017 | 369 | | | | 26,214,051.60 | 26,214,051.60 |
| NIC.OCT.16 | 27/12/2017 | 369 | | | | 25,493,864.15 | 51,707,915.75 |
| NIC.SEPT.16 | 27/12/2017 | 369 | | | | 25,476,632.73 | 77,184,548.48 |
| NIC.AGOST.16 | 27/12/2017 | 369 | | | | 26,668,361.47 | 103,852,909.95 |
| NIC.JULIO16 | 27/12/2017 | 369 | | | | 8,161,847.39 | 112,014,757.34 |
| NIC.OCT.15 | 27/12/2017 | 369 | | | | 22,347,453.71 | 134,362,211.05 |
| NIC.JULIO15 | 27/12/2017 | 369 | | | | 1,000.00 | 134,363,211.05 |
| NIC.OCT.14 | 27/12/2017 | 369 | | | | 24,441,891.73 | 158,805,102.78 |
| NIC.SEPT.15 | 27/12/2017 | 369 | | | | 15,332,882.36 | 174,137,985.14 |
| NIC.DIC2017 | 31/12/2017 | 365 | | | | 42,027,847.28 | 216,165,832.42 |
| NIC.ENERO2018 | 31/01/2018 | 334 | | | | 25,752,015.96 | 241,917,848.38 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|----------------------------------------------------------|--------------|-------------|----------------------|----------------------|----------------|-----------------------|-----------------------|
| 212-1203-3000 EDE SUR 101821248 | | | | | | | |
| SERVICIO ENERGIA | | | | | | | |
| NIC.SEP.2018 | 01/10/2018 | 91 | | | | 31,039,428.62 | 272,957,277.00 |
| NIC.NOV.2018 | 15/11/2018 | 46 | | 30,866,505.99 | | | 303,823,782.99 |
| NIC.DIC.2018 | 14/12/2018 | 17 | 31,747,884.69 | | | | 335,571,667.68 |
| Sub Total | | | 31,747,884.69 | 30,866,505.99 | 0.00 | 272,957,277.00 | 335,571,667.68 |
| 212-1201-0573 EDITORA DOTEI, S. A. 130271968 | | | | | | | |
| SERVICIO DE IMPRESION | | | | | | | |
| 110 | 07/10/2009 | 3372 | | | | 22,620.00 | 22,620.00 |
| 00213 | 20/06/2011 | 2751 | | | | 85,260.00 | 107,880.00 |
| 00218 | 05/07/2011 | 2736 | | | | 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, S. A. | | | | | | | |
| SERVICIO PUBLICIDAD | | | | | | | |
| 0028210 | 31/12/2006 | 4383 | | | | 31,800.00 | 31,800.00 |
| 0028209 | 31/12/2006 | 4383 | | | | 31,800.00 | 63,600.00 |
| 05697 | 30/06/2014 | 1645 | | | | 39,268.04 | 102,868.04 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 102,868.04 | 102,868.04 |
| 212-1201-0699 EDITORA PUNTO MAGICO 122006346 | | | | | | | |
| PROVEEDORES NACIONALES | | | | | | | |
| 4232 | 13/08/2009 | 3427 | | | | 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 | | | | | | | |
| SERVICIO PUBLICIDAD | | | | | | | |
| 00047527 | 31/12/2006 | 4383 | | | | 63,987.00 | 63,987.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 63,987.00 | 63,987.00 |
| 212-1104-0323 EDITORIAL SANTUARIO, EIRL 130861498 | | | | | | | |
| ADQUISICION EJEMPLARES DE LIBROS | | | | | | | |
| 500000021 | 30/06/2015 | 1280 | | | | 30,000.00 | 30,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 212-1118-3191 EDWARD LAUREANO MENA 00104827142 | | | | | | | |
| SERVICIOS DIVERSOS | | | | | | | |
| 02209909 | 13/09/2013 | 1935 | | | | 36,462.00 | 36,462.00 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|-----------------------------------------------------------------------|--------------|-------------|---------------|-------------------|-------------------|-------------------|---------------------|
| Sub Total | | | 0.00 | 0.00 | 0.00 | 36,462.00 | 36,462.00 |
| 212-1201-0924 EDYJCSA, SRL. 101898151 | | | | | | | |
| MATERIALES ELECTRICOS | | | | | | | |
| B1500000053 | 11/10/2018 | 81 | | | 399,902.00 | | 399,902.00 |
| B1500000052 | 11/10/2018 | 81 | | | 156,267.40 | | 556,169.40 |
| B1500000055 | 18/10/2018 | 74 | | | 141,600.00 | | 697,769.40 |
| B1500000058 | 18/10/2018 | 74 | | | 69,419.40 | | 767,188.80 |
| B1500000068 | 22/11/2018 | 39 | | 110,625.00 | | | 877,813.80 |
| B1500000048 | 30/11/2018 | 31 | | 653,012.00 | | | 1,530,825.80 |
| Sub Total | | | 0.00 | 763,637.00 | 767,188.80 | 0.00 | 1,530,825.80 |
| 212-1029-0005 EFIGENIA MONTERO QUEZADA | | | | | | | |
| ALQUILERES EQUIPOS DE TRANSPORTE | | | | | | | |
| A.V.017/04 | 31/12/2006 | 4383 | | | | 30,000.00 | 30,000.00 |
| S/M A.V.017/04 | 31/12/2006 | 4383 | | | | 30,000.00 | 60,000.00 |
| 065/GONO | 31/12/2006 | 4383 | | | | 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 | | | | | | | |
| MATERIALES ELECTRICOS | | | | | | | |
| 6900 Y 6916 | 10/11/2004 | 5164 | | | | 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 | | | | | | | |
| ALQUILERES EQUIPOS PESADOS | | | | | | | |
| 2-02/168 | 31/12/2006 | 4383 | | | | 30,000.00 | 30,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 212-1301-9977 ELSAMEX INTERNACIONAL , S.L .(041/2010) | | | | | | | |
| CONSTRUCCION INFRAESTRUCTURA Y OBRAS | | | | | | | |
| 8 | 14/03/2012 | 2483 | | | | 20,735.78 | 20,735.78 |
| CUBI-9 | 24/04/2015 | 1347 | | | | 191,111.97 | 211,847.75 |
| CUBI-10 | 24/04/2015 | 1347 | | | | 622,510.26 | 834,358.01 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 834,358.01 | 834,358.01 |
| 212-1301-9008 EMART INGENIERIA Y SERVICIOS, SRL (D.O.030/2015) | | | | | | | |
| CONSTRUCCION INFRAESTRUCTURA Y OBRAS | | | | | | | |
| CUBI02 | 30/06/2017 | 549 | | | | 242,227.98 | 242,227.98 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|--------------------------------------------------------------------------------------------|--------------|-------------|----------------------|----------------|----------------|-------------------|----------------------|
| Sub Total | | | 0.00 | 0.00 | 0.00 | 242,227.98 | 242,227.98 |
| 212-1111-1025 EMPRESA CANDY & ASOCIADOS SERVICIO FUMIGACION | | | | | | | |
| 213 | 20/09/2010 | 3024 | | | | 39,000.00 | 39,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 39,000.00 | 39,000.00 |
| 212-1201-0081 EMPRESA TORPEDO C. POR A. MATERIALES Y ACCESORIOS DE CONSTRUCCION | | | | | | | |
| 156-05 | 28/04/2005 | 4995 | | | | 18,711.96 | 18,711.96 |
| 157-05 | 28/04/2005 | 4995 | | | | 32,839.60 | 51,551.56 |
| 155-05 | 28/04/2005 | 4995 | | | | 23,384.44 | 74,936.00 |
| 2553-05 | 23/05/2005 | 4970 | | | | 10,226.56 | 85,162.56 |
| 2552-05 | 23/05/2005 | 4970 | | | | 10,226.56 | 95,389.12 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 95,389.12 | 95,389.12 |
| 212-1211-0001 ENSANCHE ALMA ROSA S.R.L. 101003847 | | | | | | | |
| 127-B-1 | 04/12/2018 | 27 | 75,000,000.00 | | | | 75,000,000.00 |
| Sub Total | | | 75,000,000.00 | 0.00 | 0.00 | 0.00 | 75,000,000.00 |
| 212-1118-3127 ERAS, DISEÑO GRAFICO, S. A. SERVICIO DE SERIGRAFIA | | | | | | | |
| 1985 | 17/06/2010 | 3119 | | | | 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 MATERIALES Y ACCESORIOS DE TRANSPORTE | | | | | | | |
| 156 | 12/07/2011 | 2729 | | | | 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 CONSTRUCCION INFRAESTRUCTURA Y OBRAS | | | | | | | |
| 1 | 22/09/2011 | 2657 | | | | 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 COMBUSTIBLES Y LUBRICANTES | | | | | | | |
| 30035561 | 07/07/2004 | 5290 | | | | 539,300.00 | 539,300.00 |
| 30036001 | 13/07/2004 | 5284 | | | | 376,000.00 | 915,300.00 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|----------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------------|-------------------|----------------|---------------------|---------------------|
| 212-1201-0082 ESSO STANDARD OIL S.A LTD COMBUSTIBLES Y LUBRICANTES | | | | | | | |
| 30036170 | 15/07/2004 | 5282 | | | | 300,800.00 | 1,216,100.00 |
| 30036388 | 19/07/2004 | 5278 | | | | 359,500.00 | 1,575,600.00 |
| 300377668 | 31/08/2012 | 2313 | | | | 1,100,400.00 | 2,676,000.00 |
| 30035149-H | 02/03/2016 | 1034 | | | | 367,000.00 | 3,043,000.00 |
| 30035143-H | 02/03/2016 | 1034 | | | | 587,200.00 | 3,630,200.00 |
| 30035922-H | 02/03/2016 | 1034 | | | | 150,400.00 | 3,780,600.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 3,780,600.00 | 3,780,600.00 |
| 212-1118-3049 ESTHEL MARIBEL FERNANDEZ MERCEDES SUMINISTRO DE DESAYUNOS | | | | | | | |
| 022164 | 27/09/2010 | 3017 | | | | 609.00 | 609.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 609.00 | 609.00 |
| 212-1301-8585 ESTUDIO R.A. INGENIERIA, ARQ. Y DISEÑO, SRL (121/2012) CONSTRUCCION INFRAESTRUCTURA Y OBRAS | | | | | | | |
| CUBI-5 | 06/01/2016 | 1090 | | | | 117,357.30 | 117,357.30 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 117,357.30 | 117,357.30 |
| 212-1201-0715 F & G OFFICE SOLUTION, S. A. 130452032 MATERIAL GASTABLE DE OFICINA | | | | | | | |
| 3470 | 03/08/2010 | 3072 | | | | 13,456.00 | 13,456.00 |
| 4656 | 17/02/2011 | 2874 | | | | 191,400.00 | 204,856.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 204,856.00 | 204,856.00 |
| 212-1301-9012 FAMILIA MEJIA, S.R.L. (D.O. 048/2015) CONSTRUCCION INFRAESTRUCTURA Y OBRAS | | | | | | | |
| CUBI-8 | 19/11/2018 | 42 | | 210,948.12 | | | 210,948.12 |
| Sub Total | | | 0.00 | 210,948.12 | 0.00 | 0.00 | 210,948.12 |
| 212-1110-1213 FARMACIA NAVEO Y/O JUANA D. DURAN SUPLIDOR MEDICAMENTOS A LOS EMPLEADOS | | | | | | | |
| 32113 | 31/12/2006 | 4383 | | | | 3,000.00 | 3,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 212-1301-8520 FEPAN CONSTRUCCION, S.R.L. (D.O. 083/2012) CONSTRUCCION INFRAESTRUCTURA Y OBRAS | | | | | | | |
| CUBI04FINAL | 22/12/2017 | 374 | | | | 800,853.52 | 800,853.52 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|-----------------------------------------------------------------|--------------|-------------|---------------------|-------------------|-------------------|-------------------|---------------------|
| Sub Total | | | 0.00 | 0.00 | 0.00 | 800,853.52 | 800,853.52 |
| 212-1201-0650 FERRETERIA OCHOA | | | | | | | |
| MATERIALES Y ACCESORIOS DE CONSTRUCCION | | | | | | | |
| 54966 | 18/07/2008 | 3818 | | | | 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. | | | | | | | |
| COMPRA MATERIALES DE FERRETERIA | | | | | | | |
| 00002170 | 12/03/2005 | 5042 | | | | 3,219.00 | 3,219.00 |
| 00002485 | 17/05/2005 | 4976 | | | | 6,593.20 | 9,812.20 |
| 00002535 | 30/05/2005 | 4963 | | | | 8,440.00 | 18,252.20 |
| 00002528 | 30/05/2005 | 4963 | | | | 3,974.34 | 22,226.54 |
| 00002527 | 30/05/2005 | 4963 | | | | 1,562.29 | 23,788.83 |
| 00002549 | 01/06/2005 | 4961 | | | | 15,877.25 | 39,666.08 |
| 00002550 | 01/06/2005 | 4961 | | | | 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 | | | | | | | |
| MATERIALES Y ACCESORIOS DE CONSTRUCCION | | | | | | | |
| 08 | 11/07/2013 | 1999 | | | | 45,430.00 | 45,430.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 45,430.00 | 45,430.00 |
| 212-1201-0406 FINISHED PRODUCTS HANDLE, S.R.L. 122005633 | | | | | | | |
| MATERIALES Y ACCESORIOS DE CONSTRUCCION | | | | | | | |
| 986 | 23/05/2016 | 952 | | | | 476,076.90 | 476,076.90 |
| B1500000029 | 21/09/2018 | 101 | | | | 315,874.20 | 791,951.10 |
| B1500000043 | 22/10/2018 | 70 | | | 337,300.64 | | 1,129,251.74 |
| B1500000044 | 22/10/2018 | 70 | | | 102,480.64 | | 1,231,732.38 |
| B1500000039 | 13/11/2018 | 48 | | 405,153.00 | | | 1,636,885.38 |
| B1500000056 | 28/11/2018 | 33 | | 124,270.52 | | | 1,761,155.90 |
| B1500000050 | 14/12/2018 | 17 | 458,642.40 | | | | 2,219,798.30 |
| B1500000051 | 14/12/2018 | 17 | 720,767.60 | | | | 2,940,565.90 |
| B1500000053 | 14/12/2018 | 17 | 450,524.00 | | | | 3,391,089.90 |
| B1500000052 | 14/12/2018 | 17 | 587,876.00 | | | | 3,978,965.90 |
| Sub Total | | | 2,217,810.00 | 529,423.52 | 439,781.28 | 791,951.10 | 3,978,965.90 |
| 212-1700-1004 FLOR DE ORO, S.R.L. PRIMA US\$ | | | | | | | |
| TERRENO DE OBRA INFRAESTRUCTURA | | | | | | | |

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---------------------------------------------------------------------------------------------------|--------------|-------------|---------------|----------------|----------------|----------------------|----------------------|
| 212-1700-1004 FLOR DE ORO, S.R.L. PRIMA US\$ TERRENO DE OBRA INFRAESTRUCTURA | | | | | | | |
| 04/2012 | 31/03/2016 | 1005 | | | | 80,070,796.24 | 80,070,796.24 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 80,070,796.24 | 80,070,796.24 |
| 212-1600-1004 FLOR DE ORO, S.R.L. US\$ TERRENO DE OBRA INFRAESTRUCTURA | | | | | | | |
| 04/2012 | 31/03/2016 | 1005 | | | | 1,788,492.21 | 1,788,492.21 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 1,788,492.21 | 1,788,492.21 |
| 212-1118-3318 FRANCISCA MEDINA ALCANTARA 00101048619 SERVICIO DE DECORACION | | | | | | | |
| 02747113 | 30/11/2014 | 1492 | | | | 24,780.00 | 24,780.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 24,780.00 | 24,780.00 |
| 212-1201-0846 FRANCISCO JAVIER SANCHEZ PAULINO MATERIALES Y ACCESORIOS DE CONSTRUCCION | | | | | | | |
| 735976 | 31/01/2013 | 2160 | | | | 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 SERVICIO PUBLICIDAD | | | | | | | |
| 076010 | 20/04/2007 | 4273 | | | | 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) CONSTRUCCION INFRAESTRUCTURA Y OBRAS | | | | | | | |
| CUBI1 | 30/12/2013 | 1827 | | | | 621,141.88 | 621,141.88 |
| CUBI02 | 09/02/2015 | 1421 | | | | 1,143,463.05 | 1,764,604.93 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 1,764,604.93 | 1,764,604.93 |
| 212-1104-0262 FRECUENCIAS DOMINICANAS, S. A. SERVICIO PUBLICIDAD | | | | | | | |
| 0018 | 31/01/2008 | 3987 | | | | 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 CONSTRUCCION INFRAESTRUCTURA Y OBRAS | | | | | | | |
| 1Y2 | 22/09/2011 | 2657 | | | | 56,402.19 | 56,402.19 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|-----------------------------------------------------------------|--------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| Sub Total | | | 0.00 | 0.00 | 0.00 | 56,402.19 | 56,402.19 |
| 212-1201-0914 FREDIS DAVID ENCARNACION VIOLA 00100770379 | | | | | | | |
| SERV. CONFECCION DE UNIFORMES | | | | | | | |
| 500000005 | 31/05/2016 | 944 | | | | 405,094.00 | 405,094.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 405,094.00 | 405,094.00 |
| 212-1109-1100 FRENOS EL MELLIZOS | | | | | | | |
| MANT. Y REPARACION DE EQUIPOS DE TRANSPORTE | | | | | | | |
| 0017 | 31/12/2006 | 4383 | | | | 29,800.00 | 29,800.00 |
| 3.5-186 | 31/12/2006 | 4383 | | | | 15,475.00 | 45,275.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 45,275.00 | 45,275.00 |
| 212-1201-0960 FRIO MAR REFRIGERACION, SRL. 130701695 | | | | | | | |
| CALEFACION, VENTILACION Y CIECULACION DE AIRE | | | | | | | |
| B1500000127 | 22/10/2018 | 70 | | | 112,100.00 | | 112,100.00 |
| Sub Total | | | 0.00 | 0.00 | 112,100.00 | 0.00 | 112,100.00 |
| 212-1111-1024 FUMIGADORA DEL NORTE, EIRL | | | | | | | |
| SERVICIO FUMIGACION | | | | | | | |
| OT01011 | 31/05/2007 | 4232 | | | | 28,420.00 | 28,420.00 |
| OT 01013 | 30/07/2007 | 4172 | | | | 28,420.00 | 56,840.00 |
| OT 01015 | 30/07/2007 | 4172 | | | | 33,640.00 | 90,480.00 |
| OT 01012 | 30/07/2007 | 4172 | | | | 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 | | | | | | | |
| PRESTACIONES LABORALES | | | | | | | |
| 072003 | 31/12/2006 | 4383 | | | | 215,580.43 | 215,580.43 |
| 68/07 | 19/03/2007 | 4305 | | | | 13,003.39 | 228,583.82 |
| 14163 | 11/04/2007 | 4282 | | | | 14,897.10 | 243,480.92 |
| 12756 | 16/04/2007 | 4277 | | | | 34,947.51 | 278,428.43 |
| 13974 | 25/04/2007 | 4268 | | | | 28,535.44 | 306,963.87 |
| GF-159/07 | 31/05/2007 | 4232 | | | | 3,462.02 | 310,425.89 |
| GF-160/07 | 31/05/2007 | 4232 | | | | 5,665.12 | 316,091.01 |
| GF-158/07 | 31/05/2007 | 4232 | | | | 4,997.39 | 321,088.40 |
| GF-157/07 | 31/05/2007 | 4232 | | | | 12,589.05 | 333,677.45 |
| GF-161/07 | 31/05/2007 | 4232 | | | | 3,273.18 | 336,950.63 |
| GF-200/07 | 27/06/2007 | 4205 | | | | 37,793.45 | 374,744.08 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|-----------------------------------------------|--------------|-------------|---------------|----------------|----------------|------------------|------------------|
| 212-1121-1001 FUNCIONARIOS Y EMPLEADOS | | | | | | | |
| PRESTACIONES LABORALES | | | | | | | |
| GRH-111 | 04/09/2007 | 4136 | | | | 492,482.52 | 867,226.60 |
| GF/320/07 | 21/09/2007 | 4119 | | | | 8,392.76 | 875,619.36 |
| GF/368/07 | 11/10/2007 | 4099 | | | | 40,285.35 | 915,904.71 |
| 11946 | 20/11/2008 | 3693 | | | | 3,274.23 | 919,178.94 |
| 10978/08 | 10/12/2008 | 3673 | | | | 44,307.41 | 963,486.35 |
| 12987 | 01/12/2009 | 3317 | | | | 24,229.07 | 987,715.42 |
| 13436 | 31/08/2010 | 3044 | | | | 46,905.29 | 1,034,620.71 |
| 12161 | 11/10/2010 | 3003 | | | | 54,667.08 | 1,089,287.79 |
| 15396 | 25/10/2010 | 2989 | | | | 273,445.06 | 1,362,732.85 |
| 15393 | 03/02/2011 | 2888 | | | | 208,124.21 | 1,570,857.06 |
| 1.5/254 | 11/04/2011 | 2821 | | | | 1,000,000.00 | 2,570,857.06 |
| 173/2011 | 28/04/2011 | 2804 | | | | 56,592.83 | 2,627,449.89 |
| 17017 | 06/11/2012 | 2246 | | | | 522,870.12 | 3,150,320.01 |
| 17581 | 28/11/2012 | 2224 | | | | 62,240.95 | 3,212,560.96 |
| 17052 | 06/12/2012 | 2216 | | | | 146,873.63 | 3,359,434.59 |
| 17044 | 04/01/2013 | 2187 | | | | 36,017.66 | 3,395,452.25 |
| 18024.B | 28/02/2013 | 2132 | | | | 11,453.97 | 3,406,906.22 |
| 08133 | 15/05/2013 | 2056 | | | | 0.01 | 3,406,906.23 |
| 15009 | 24/06/2013 | 2016 | | | | 35,249.20 | 3,442,155.43 |
| 18535 | 02/07/2013 | 2008 | | | | 5,979.73 | 3,448,135.16 |
| 17068 | 10/07/2013 | 2000 | | | | 104,256.90 | 3,552,392.06 |
| 19241 | 26/08/2013 | 1953 | | | | 2,517.78 | 3,554,909.84 |
| 07773 | 31/10/2013 | 1887 | | | | 0.01 | 3,554,909.85 |
| 13396 | 08/11/2013 | 1879 | | | | 164,452.01 | 3,719,361.86 |
| 06293 | 10/03/2014 | 1757 | | | | 0.03 | 3,719,361.89 |
| 13216 | 04/06/2014 | 1671 | | | | 54,762.81 | 3,774,124.70 |
| 13073 | 09/04/2015 | 1362 | | | | 93,788.96 | 3,867,913.66 |
| 09054 | 19/06/2015 | 1291 | | | | 430,171.78 | 4,298,085.44 |
| 18979 | 24/06/2015 | 1286 | | | | 28,640.22 | 4,326,725.66 |
| 13649 | 25/06/2015 | 1285 | | | | 91,670.13 | 4,418,395.79 |
| 19208 | 08/07/2015 | 1272 | | | | 95,677.71 | 4,514,073.50 |
| 18027 | 08/10/2015 | 1180 | | | | 59,545.81 | 4,573,619.31 |
| 20030 | 08/10/2015 | 1180 | | | | 13,844.02 | 4,587,463.33 |
| 19866 | 08/10/2015 | 1180 | | | | 16,922.02 | 4,604,385.35 |
| 19426-I | 28/10/2015 | 1160 | | | | 16,922.01 | 4,621,307.36 |
| 19309-I | 04/11/2015 | 1153 | | | | 3,798.27 | 4,625,105.63 |
| 14118.INDEMN. | 13/11/2015 | 1144 | | | | 2,154.07 | 4,627,259.70 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|-------------------------------------------------------------|--------------|-------------|---------------|----------------|----------------|---------------------|---------------------|
| 212-1121-1001 FUNCIONARIOS Y EMPLEADOS | | | | | | | |
| PRESTACIONES LABORALES | | | | | | | |
| 19801 | 28/01/2016 | 1068 | | | | 48,459.62 | 4,675,719.32 |
| 12469-H | 02/03/2016 | 1034 | | | | 477,361.49 | 5,153,080.81 |
| 17080-H | 02/03/2016 | 1034 | | | | 268,904.69 | 5,421,985.50 |
| 18235-H | 02/03/2016 | 1034 | | | | 67,142.25 | 5,489,127.75 |
| 17076-H | 02/03/2016 | 1034 | | | | 149,391.48 | 5,638,519.23 |
| 14739-H | 02/03/2016 | 1034 | | | | 99,412.51 | 5,737,931.74 |
| 17052-H | 02/03/2016 | 1034 | | | | 146,683.63 | 5,884,615.37 |
| 12956 | 01/04/2016 | 1004 | | | | 59,707.28 | 5,944,322.65 |
| 19924 | 01/04/2016 | 1004 | | | | 27,000.00 | 5,971,322.65 |
| 20630 | 06/05/2016 | 969 | | | | 3,114.91 | 5,974,437.56 |
| 20669 | 22/06/2016 | 922 | | | | 4,614.67 | 5,979,052.23 |
| 20336 | 02/09/2016 | 850 | | | | 20,000.00 | 5,999,052.23 |
| 19666 | 28/02/2017 | 671 | | | | 22,802.46 | 6,021,854.69 |
| 20402 | 17/03/2017 | 654 | | | | 24,860.18 | 6,046,714.87 |
| 20565 | 09/08/2017 | 509 | | | | 24,690.82 | 6,071,405.69 |
| 15966 | 09/08/2017 | 509 | | | | 66,344.02 | 6,137,749.71 |
| 20966 | 15/09/2017 | 472 | | | | 10,000.00 | 6,147,749.71 |
| 15809 | 15/09/2017 | 472 | | | | 72,000.00 | 6,219,749.71 |
| 20680 | 15/09/2017 | 472 | | | | 42,797.42 | 6,262,547.13 |
| 07194 | 08/12/2017 | 388 | | | | 155,766.04 | 6,418,313.17 |
| 9202 | 24/04/2018 | 251 | | | | 217,013.24 | 6,635,326.41 |
| 20142 | 06/06/2018 | 208 | | | | 51,075.22 | 6,686,401.63 |
| 20657 | 27/06/2018 | 187 | | | | 41,998.15 | 6,728,399.78 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 6,728,399.78 | 6,728,399.78 |
| 212-1110-1217 G. B. COSMETIC DENTAL CENTER, S. A. | | | | | | | |
| SERV. ODONTOLOGICO PRESTADO, EMP. DE LA INSTITUCION | | | | | | | |
| 155683 | 23/07/2010 | 3083 | | | | 100,000.00 | 100,000.00 |
| 155686 | 26/08/2010 | 3049 | | | | 100,000.00 | 200,000.00 |
| 155680 | 30/09/2010 | 3014 | | | | 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. | | | | | | | |
| COBROS REALIZADOS A CLIENTES SEG. ESTIP. EN CONTRATO | | | | | | | |
| 06-2012 | 30/04/2012 | 2436 | | | | 98,283.90 | 98,283.90 |
| 07-2012 | 31/05/2012 | 2405 | | | | 37,049.10 | 135,333.00 |
| 08-2012 | 15/06/2012 | 2390 | | | | 28,382.00 | 163,715.00 |

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|-------------------------------------------------------------------------|--------------|-------------|---------------|----------------|----------------|-------------------|-------------------|
| 212-1118-3160 GAIA CONSULTORES DE LEY, S.R.L. 130518777 | | | | | | | |
| COBROS REALIZADOS A CLIENTES SEG. ESTIP. EN CONTRATO | | | | | | | |
| 09-2012-1 | 02/03/2016 | 1034 | | | | 117,924.03 | 281,639.03 |
| 12-2012-1 | 02/03/2016 | 1034 | | | | 41,442.60 | 323,081.63 |
| 13-2012-1 | 02/03/2016 | 1034 | | | | 66,587.70 | 389,669.33 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 389,669.33 | 389,669.33 |
| 212-1107-0013 GEOCONSULT, S.R.L. 101546026 | | | | | | | |
| INVESTIGACION GEOTECNICA EN TANQUES DE AGUA | | | | | | | |
| 500000131 | 28/06/2017 | 551 | | | | 319,573.50 | 319,573.50 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 319,573.50 | 319,573.50 |
| 212-1118-3046 GEOCONSULT, S.R.L. 101546026 | | | | | | | |
| RELLENO Y COMPACTACION DE TERRENO | | | | | | | |
| 117 | 19/01/2017 | 711 | | | | 162,736.75 | 162,736.75 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 162,736.75 | 162,736.75 |
| 212-1107-0026 GEOFITEC, SRL. 101205407 | | | | | | | |
| ACTIVO | | | | | | | |
| B1500000002 | 24/07/2018 | 160 | | | | 647,082.50 | 647,082.50 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 647,082.50 | 647,082.50 |
| 212-1118-3181 GESTION CIVIL APLICADA EN PROYECTO, SRL. 130870756 | | | | | | | |
| GESTION CIVIL APLICADA EN PROYECTOS | | | | | | | |
| 20130328 | 03/04/2013 | 2098 | | | | 14,897.50 | 14,897.50 |
| 0034 | 24/06/2013 | 2016 | | | | 7,906.00 | 22,803.50 |
| 046 | 04/07/2013 | 2006 | | | | 0.10 | 22,803.60 |
| 044 | 05/07/2013 | 2005 | | | | 275,412.00 | 298,215.60 |
| 50 | 07/08/2013 | 1972 | | | | 27,582.50 | 325,798.10 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 325,798.10 | 325,798.10 |
| 212-1201-0759 GESTION DE LOGISTICA Y DIST. C POR A.- 130264422 | | | | | | | |
| PROVEEDORES NACIONALES | | | | | | | |
| 704-H | 02/03/2016 | 1034 | | | | 20,827.80 | 20,827.80 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 20,827.80 | 20,827.80 |
| 212-1109-1097 GESTORA DE REPUESTOS RAMON FRANCO, S.A. | | | | | | | |
| REPUESTOS Y REPARACION DE VEHICULOS | | | | | | | |
| 15348 | 31/12/2006 | 4383 | | | | 10,498.00 | 10,498.00 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| 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. REPUESTOS Y REPARACION DE VEHICULOS | | | | | | | |
| 15389 | 31/12/2006 | 4383 | | | | 8,352.00 | 18,850.00 |
| 15720 | 31/12/2006 | 4383 | | | | 25,520.00 | 44,370.00 |
| 14828 | 31/12/2006 | 4383 | | | | 3,480.00 | 47,850.00 |
| 14962 | 31/12/2006 | 4383 | | | | 3,190.00 | 51,040.00 |
| 15109 | 31/12/2006 | 4383 | | | | 1,624.00 | 52,664.00 |
| 15185 | 31/12/2006 | 4383 | | | | 1,287.60 | 53,951.60 |
| 15373 | 31/12/2006 | 4383 | | | | 4,060.00 | 58,011.60 |
| 15288 | 31/12/2006 | 4383 | | | | 1,044.00 | 59,055.60 |
| 15342 | 31/12/2006 | 4383 | | | | 2,784.00 | 61,839.60 |
| 15481 | 31/12/2006 | 4383 | | | | 1,624.00 | 63,463.60 |
| 15382 | 31/12/2006 | 4383 | | | | 1,044.00 | 64,507.60 |
| 15483 | 31/12/2006 | 4383 | | | | 2,494.00 | 67,001.60 |
| 15545 | 31/12/2006 | 4383 | | | | 8,816.00 | 75,817.60 |
| 14607 | 31/12/2006 | 4383 | | | | 3,712.00 | 79,529.60 |
| 14608 | 31/12/2006 | 4383 | | | | 1,421.00 | 80,950.60 |
| 14609 | 31/12/2006 | 4383 | | | | 1,102.00 | 82,052.60 |
| 14610 | 31/12/2006 | 4383 | | | | 3,132.00 | 85,184.60 |
| 14613 | 31/12/2006 | 4383 | | | | 696.00 | 85,880.60 |
| 14622 | 31/12/2006 | 4383 | | | | 696.00 | 86,576.60 |
| 14617 | 31/12/2006 | 4383 | | | | 3,538.00 | 90,114.60 |
| 14611 | 31/12/2006 | 4383 | | | | 2,204.00 | 92,318.60 |
| 14612 | 31/12/2006 | 4383 | | | | 1,421.00 | 93,739.60 |
| 14621 | 31/12/2006 | 4383 | | | | 2,204.00 | 95,943.60 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 95,943.60 | 95,943.60 |
| 212-1109-1169 GLOBAL DIESEL, C. POR A. REPARACION SIST. ELECT. BOMBA INYECT. Y TURBO JEP LAND C. | | | | | | | |
| 940 | 07/11/2011 | 2611 | | | | 159,616.00 | 159,616.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 159,616.00 | 159,616.00 |
| 212-1201-0781 GOMAS, REPUESTOS Y LUBRICANTES LA ECONOMIA, S.R.L. 101514282 GOMAS, LUBRICANTES Y BATERIAS PARA VEHICULOS | | | | | | | |
| 04937 | 29/11/2012 | 2223 | | | | 18,560.00 | 18,560.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 18,560.00 | 18,560.00 |
| 212-1301-8484 GONZALEZ GERMAN Y ASOCS., CONST-CONSULTORES, S.R.L. (068/12) REFORZAMIENTO RED DE DISTRIBUCION DE AGUA | | | | | | | |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------------|----------------|----------------|---------------------|---------------------|
| 212-1301-8484 GONZALEZ GERMAN Y ASOCS., CONST-CONSULTORES, S.R.L. (068/12) REFORZAMIENTO RED DE DISTRIBUCION DE AGUA | | | | | | | |
| CUBI08 | 23/08/2017 | 495 | | | | 559,934.47 | 559,934.47 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 559,934.47 | 559,934.47 |
| 212-1109-1160 GR GROUP SERVICE, S. R. L. REPARACION Y MANTENIMIENTO DE VEHICULOS | | | | | | | |
| FP-00000836 | 28/11/2012 | 2224 | | | | 5,800.00 | 5,800.00 |
| 748-H | 02/03/2016 | 1034 | | | | 48,082.00 | 53,882.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 53,882.00 | 53,882.00 |
| 212-1103-2248 GRUAS BREA & ASOCIADOS SERVICIOS DE GRUA | | | | | | | |
| 959906-HASTA-18 | 31/01/2010 | 3256 | | | | 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) INFRAESTRUCTURA CONST. OBRAS AUT. SAN ISIDRO | | | | | | | |
| 5 | 09/08/2011 | 2701 | | | | 3,000,000.00 | 3,000,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 |
| 212-1301-8310 GRUPO CONSTRUCTOR MARTTAM, S.A. (D.O.010/12) 130512795 INFRAESTRUCTURA CONST. OBRAS LAS CUABA, LINEA ADUCCI | | | | | | | |
| CUBI04 | 06/03/2015 | 1396 | | | | 863,467.07 | 863,467.07 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 863,467.07 | 863,467.07 |
| 212-1201-0873 GRUPO ESPAÑOL , SRL 130850585 MATERIALES, PIEZAS Y MANTENIMIENTO DE AIRES AC. | | | | | | | |
| 001145 | 30/06/2015 | 1280 | | | | 91,450.00 | 91,450.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 91,450.00 | 91,450.00 |
| 212-1301-8898 GRUPO GHR, S.R.L. (D.O. 02/2015) IMPERMEABILIZACION DE TECHOS | | | | | | | |
| CUBI03 | 28/01/2016 | 1068 | | | | 8,125.61 | 8,125.61 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 8,125.61 | 8,125.61 |
| 212-1118-3425 GRUPO KP9, SRL. 131649132 SERVICIOS DIVERSOS | | | | | | | |
| B1500000017 | 26/12/2018 | 5 | 800,958.63 | | | | 800,958.63 |

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|----------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------------|----------------|----------------|-------------------|-------------------|
| Sub Total | | | 800,958.63 | 0.00 | 0.00 | 0.00 | 800,958.63 |
| 212-1201-0656 GRUPO MITRHIL, S.A. 130403856 SELLOS Y TARJETAS DE PRESENTACION | | | | | | | |
| 28 | 08/01/2010 | 3279 | | | | 16,704.00 | 16,704.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 16,704.00 | 16,704.00 |
| 212-1201-0498 GRUPO ROAN S.A. CANASTAS NAVIDEÑAS | | | | | | | |
| 1046 | 03/02/2005 | 5079 | | | | 3,480.00 | 3,480.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 3,480.00 | 3,480.00 |
| 212-1301-9952 GUILLERMO RAFAEL MENDEZ HIRALDO (D.O.032/10) SUMINISTRO E INSTALACION DE AIRES ACONDICIONADOS | | | | | | | |
| 9952-01 | 10/08/2010 | 3065 | | | | 69,535.24 | 69,535.24 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 69,535.24 | 69,535.24 |
| 212-1201-0383 H & J COMERCIAL AGROINDUSTRIAL C. X A. SERVICIOS PUB. ALQUILER, REP. TRANSPORTE | | | | | | | |
| 4629 | 31/12/2006 | 4383 | | | | 90,460.66 | 90,460.66 |
| 15145 | 12/06/2008 | 3854 | | | | 12,412.00 | 102,872.66 |
| 18758 | 09/04/2010 | 3188 | | | | 8,537.60 | 111,410.26 |
| 449 | 28/02/2011 | 2863 | | | | 30,044.00 | 141,454.26 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 141,454.26 | 141,454.26 |
| 212-1201-0724 H & A COMERCIAL AGROINDUSTRIAL, S.R.L SERVICIOS PUB. ALQUILER, REP. TRANSPORTE | | | | | | | |
| RE1-384 | 31/03/2012 | 2466 | | | | 162,284.00 | 162,284.00 |
| RE1-430 | 31/03/2012 | 2466 | | | | 120,640.00 | 282,924.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 282,924.00 | 282,924.00 |
| 212-1201-0464 H & J PETROLEO, S. A. COMBUSTIBLE | | | | | | | |
| 8040 | 14/05/2005 | 4979 | | | | 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. CONF. DE PIEZAS ESPECIALES CORRECCION DE AVERIAS | | | | | | | |
| 0341 | 31/12/2006 | 4383 | | | | 41,585.00 | 41,585.00 |

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---------------------------------------------------------------------------------------------|------------|------|-------------|-------------|-------------|-------------------|-------------------|
| 212-1201-0115 HERRERIA GERONIMO, S.R.L. CONF. DE PIEZAS ESPECIALES CORRECCION DE AVERIAS | | | | | | | |
| 820. | 31/12/2006 | 4383 | | | | 69,837.80 | 111,422.80 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 111,422.80 | 111,422.80 |
| 212-1201-0114 HICASA REP. TRANS. PUBLICIDAD CONFECCION DE PIEZAS | | | | | | | |
| 40/2004 | 04/08/2004 | 5262 | | | | 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. SUMINISTRO BOMBA SUMERGIBLE | | | | | | | |
| 595 | 31/12/2006 | 4383 | | | | 136,142.00 | 136,142.00 |
| 55899-55900 | 01/05/2009 | 3531 | | | | 555,595.92 | 691,737.92 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 691,737.92 | 691,737.92 |
| 212-1301-9266 HIDROTEC, SRL DO.082/2012 CUBICACIONES CONTR OBRAS CAASD | | | | | | | |
| CUBI01 | 21/09/2018 | 101 | | | | 221,989.44 | 221,989.44 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 221,989.44 | 221,989.44 |
| 212-1201-0528 HUB DEL CARIBE, C POR A SUMINISTRO DE PIEZAS PARA MANT. DE REDES | | | | | | | |
| 1885 | 08/02/2005 | 5074 | | | | 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. SERVICIOS DIVERSOS | | | | | | | |
| 123234 | 02/11/2010 | 2981 | | | | 35,595.00 | 35,595.00 |
| 127557 | 01/12/2010 | 2952 | | | | 35,595.00 | 71,190.00 |
| 132598 | 03/01/2011 | 2919 | | | | 35,595.00 | 106,785.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 106,785.00 | 106,785.00 |
| 212-1108-1102 IDC CONSTRUCCION, SRL 130684545 | | | | | | | |
| 500000202 | 24/04/2018 | 251 | | | | 700,930.62 | 700,930.62 |
| 500000205 | 15/05/2018 | 230 | | | | 422,355.63 | 1,123,286.25 |
| 500000200 | 01/06/2018 | 213 | | | | 401,387.62 | 1,524,673.87 |
| 500000201 | 01/06/2018 | 213 | | | | 485,259.66 | 2,009,933.53 |
| 500000191 | 11/06/2018 | 203 | | | | 554,154.55 | 2,564,088.08 |

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|------------------------------------------------------------------------------------|------------|------|-------------|-------------|-------------|---------------------|---------------------|
| 212-1108-1102 IDC CONSTRUCCION, SRL 130684545 | | | | | | | |
| 500000204 | 21/06/2018 | 193 | | | | 374,428.75 | 2,938,516.83 |
| 500000188 | 26/09/2018 | 96 | | | | 521,204.82 | 3,459,721.65 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 3,459,721.65 | 3,459,721.65 |
| 212-1201-0129 IMPLEMENTOS Y MAQUINARIAS, (IMCA), S. A. 101010215 | | | | | | | |
| PROVEEDORES NACIONALES | | | | | | | |
| 500000115 | 07/03/2018 | 299 | | | | 2,000.02 | 2,000.02 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 2,000.02 | 2,000.02 |
| 212-1118-1027 IMPORTADORA PERDOMO & ASOC., C. POR A. 101104694 | | | | | | | |
| MANTENIMIENTO Y CONFECCION DE PIEZAS | | | | | | | |
| 000295 | 12/03/2010 | 3216 | | | | 40,971.20 | 40,971.20 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 40,971.20 | 40,971.20 |
| 212-1201-0146 IMPORTADORA PERDOMO & ASOC., C. POR A. | | | | | | | |
| COMBUSTIBLES PUB. Y PIEZAS DE TUBERIAS | | | | | | | |
| 6287 | 31/12/2006 | 4383 | | | | 65,428.91 | 65,428.91 |
| 000329 | 25/06/2010 | 3111 | | | | 32,480.00 | 97,908.91 |
| 000452 | 29/11/2012 | 2223 | | | | 23,582.80 | 121,491.71 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 121,491.71 | 121,491.71 |
| 212-1201-0701 IMPORTADORA QUINGDAO, S.A. 130494878 | | | | | | | |
| SUMINISTROS | | | | | | | |
| 45879 | 03/09/2009 | 3406 | | | | 51,504.00 | 51,504.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 51,504.00 | 51,504.00 |
| 212-1201-0119 IMPORTADORA TROPICAL C PORA | | | | | | | |
| SUMINISTRO DE ELECTRO BOMBAS | | | | | | | |
| 497/02 | 01/01/2011 | 2921 | | | | 29,344.00 | 29,344.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 29,344.00 | 29,344.00 |
| 212-1201-0336 IMPRESOS & SERVICIOS LOPEZ, C. POR A. (IMPRESL) 101629381 | | | | | | | |
| COMPUTADORAS, IMPRESORAS Y MAT. DE OFICINA | | | | | | | |
| 10194 | 07/07/2010 | 3099 | | | | 8,352.00 | 8,352.00 |
| 10295 | 23/07/2010 | 3083 | | | | 35,960.00 | 44,312.00 |
| 10304 | 30/07/2010 | 3076 | | | | 13,351.60 | 57,663.60 |
| 10530 | 26/08/2010 | 3049 | | | | 25,891.20 | 83,554.80 |
| 10737 | 06/10/2010 | 3008 | | | | 4,854.60 | 88,409.40 |

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018

| 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. (IMPRESL) 101629381 | | | | | | | |
| COMPUTADORAS, IMPRESORAS Y MAT. DE OFICINA | | | | | | | |
| 10755 | 11/10/2010 | 3003 | | | | 7,540.00 | 95,949.40 |
| 10756 | 11/10/2010 | 3003 | | | | 3,410.40 | 99,359.80 |
| 10824 | 15/10/2010 | 2999 | | | | 15,961.60 | 115,321.40 |
| 10823 | 18/10/2010 | 2996 | | | | 7,192.00 | 122,513.40 |
| 10826 | 18/10/2010 | 2996 | | | | 21,054.00 | 143,567.40 |
| 10873 | 29/10/2010 | 2985 | | | | 9,048.00 | 152,615.40 |
| 11039 | 19/11/2010 | 2964 | | | | 33,408.00 | 186,023.40 |
| 11540 | 08/02/2011 | 2883 | | | | 13,780.80 | 199,804.20 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 199,804.20 | 199,804.20 |
| 212-1201-0499 IMPRESOS TAVERAS | | | | | | | |
| SUM. DE TARJ. DE PRESENTACION Y BLOCK REQ. Y ANAL. DE COMPRA | | | | | | | |
| 3002 | 09/11/2004 | 5165 | | | | 1,503.36 | 1,503.36 |
| 1006 | 12/11/2004 | 5162 | | | | 11,832.00 | 13,335.36 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 13,335.36 | 13,335.36 |
| 221-1000-0001 INAPA PRODUCTOS QUIMICOS | | | | | | | |
| INFRAESTRUCTURA, CONST. OBRA PLANTA DEP. RIO OZAMA | | | | | | | |
| DG001861 | 31/12/2016 | 730 | | | | 8,499,141.00 | 8,499,141.00 |
| CONDUCE.INAPA | 21/11/2017 | 405 | | | | 325,044.00 | 8,824,185.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 8,824,185.00 | 8,824,185.00 |
| 212-1600-6666 INCATEMA CONSULTING & ENGINEERING, S.L.R. | | | | | | | |
| CUENTA POR PAGAR (US\$),(EURO) | | | | | | | |
| 18/018 | 16/05/2018 | 229 | | | | 278,054.47 | 278,054.47 |
| 18/033 | 25/05/2018 | 220 | | | | 497,143.26 | 775,197.73 |
| 18/017 | 25/05/2018 | 220 | | | | 165,582.99 | 940,780.72 |
| 18/026 | 25/05/2018 | 220 | | | | 54,195.99 | 994,976.71 |
| 18/038 | 21/06/2018 | 193 | | | | 699,144.40 | 1,694,121.11 |
| 18/057 | 29/06/2018 | 185 | | | | 555,741.94 | 2,249,863.05 |
| 18/072 | 29/06/2018 | 185 | | | | 124,181.16 | 2,374,044.21 |
| 18/074 | 30/06/2018 | 184 | | | | 328,150.23 | 2,702,194.44 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 2,702,194.44 | 2,702,194.44 |
| 212-1700-6666 INCATEMA CONSULTING, S.L. (PRIMA EURO) | | | | | | | |
| EJECUCION PROY. LLAVE DE MANO RIO OZAMA | | | | | | | |
| 18/018P | 16/05/2018 | 229 | | | | 16,449,702.45 | 16,449,702.45 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|-----------------------------------------------------------------|--------------|-------------|---------------|----------------|----------------|-----------------------|-----------------------|
| 212-1700-6666 INCATEMA CONSULTING, S.L. (PRIMA EURO) | | | | | | | |
| EJECUCION PROY. LLAVE DE MANO RIO OZAMA | | | | | | | |
| 18/033 | 25/05/2018 | 220 | | | | 29,699,338.35 | 46,149,040.80 |
| 18/017P | 25/05/2018 | 220 | | | | 9,799,389.60 | 55,948,430.40 |
| 18/026P | 25/05/2018 | 220 | | | | 3,246,339.80 | 59,194,770.20 |
| 18/038P | 21/06/2018 | 193 | | | | 41,550,151.69 | 100,744,921.89 |
| 18/057P | 29/06/2018 | 185 | | | | 31,773,489.51 | 132,518,411.40 |
| 18/072P | 29/06/2018 | 185 | | | | 6,988,741.83 | 139,507,153.23 |
| 18/074P | 30/06/2018 | 184 | | | | 18,527,329.18 | 158,034,482.41 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 158,034,482.41 | 158,034,482.41 |
| 212-1201-0376 INDUSTRIAL GAMMA C X A | | | | | | | |
| SUMINISTRO DE TUBOS | | | | | | | |
| 59234 | 31/12/2006 | 4383 | | | | 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) | | | | | | | |
| COMBUSTIBLE, TRANSP. GESTION DE COBROS | | | | | | | |
| F-2004-010 | 31/01/2012 | 2526 | | | | 360,714.00 | 360,714.00 |
| F-2004-008 | 31/01/2012 | 2526 | | | | 408,462.80 | 769,176.80 |
| F-2004-006 | 31/01/2012 | 2526 | | | | 418,313.60 | 1,187,490.40 |
| F-2004-009 | 31/01/2012 | 2526 | | | | 433,894.40 | 1,621,384.80 |
| F-2004-007 | 31/01/2012 | 2526 | | | | 370,838.00 | 1,992,222.80 |
| F-2004-005 | 31/01/2012 | 2526 | | | | 302,199.80 | 2,294,422.60 |
| F-2004-004 | 31/01/2012 | 2526 | | | | 304,545.00 | 2,598,967.60 |
| F-2003-017 | 31/01/2012 | 2526 | | | | 240,802.00 | 2,839,769.60 |
| F-2003-016 | 31/01/2012 | 2526 | | | | 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) | | | | | | | |
| REPARACION DE FUGAS | | | | | | | |
| 3 | 02/12/2011 | 2586 | | | | 111,571.88 | 111,571.88 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 111,571.88 | 111,571.88 |
| 212-1301-9904 ING. CARLOS CRUZ HERNANDEZ (D.O. 087/2004) | | | | | | | |
| LINEA DE IMPULSION SOBRE PUENTE RIO OZAMA | | | | | | | |
| 4 | 22/02/2012 | 2504 | | | | 216,283.22 | 216,283.22 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 216,283.22 | 216,283.22 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|-----------------------------------------------------------------------------------------------------------------------------------|------------------|-------------|---------------|---------------------|----------------|-------------------|---------------------|
| 212-1301-8490 ING. DANDYS SILVESTRE DE MOYA M. (D.O.102/12) CUBICACIONES CONTR OBRAS CAASD | | | | | | | |
| CUBI-12 | 08/11/2018 | 53 | | 8,434,094.73 | | | 8,434,094.73 |
| | Sub Total | | 0.00 | 8,434,094.73 | 0.00 | 0.00 | 8,434,094.73 |
| 212-1301-9859 ING. DANIEL DE LA ROSA VALDEZ (OSC-076/09) ACOMETIDAS PARA TORRE BELINES | | | | | | | |
| 9859-01 | 07/09/2009 | 3402 | | | | 24,983.69 | 24,983.69 |
| | Sub Total | | 0.00 | 0.00 | 0.00 | 24,983.69 | 24,983.69 |
| 212-1301-8440 ING. DIONICIO ORTEGA DE JESUS (OSC-104/2012) 05700122533 TRAB. ACOMETIDA AGUA POT. ABASTECER EL INMUEBLE C/#32 C | | | | | | | |
| CUBI01-H | 02/03/2016 | 1034 | | | | 104,555.44 | 104,555.44 |
| | Sub Total | | 0.00 | 0.00 | 0.00 | 104,555.44 | 104,555.44 |
| 212-1301-8446 ING. DIONICIO ORTEGA DE JESUS (OSC-122/2012) 05700122533 MOVIMIENTO DE TIERRA Y SEÑALIZACION MANEJO DE TRANSITO | | | | | | | |
| CUBI01FINAL-H | 02/03/2016 | 1034 | | | | 161,408.15 | 161,408.15 |
| | Sub Total | | 0.00 | 0.00 | 0.00 | 161,408.15 | 161,408.15 |
| 212-1301-8447 ING. DIONICIO ORTEGA DE JESUS (OSC-123/2012) 05700122533 MOVIMIENTO DE TIERRA EN SUSTITUCION DE TUBERIA | | | | | | | |
| CUBI01FINAL-H | 02/03/2016 | 1034 | | | | 165,862.09 | 165,862.09 |
| | Sub Total | | 0.00 | 0.00 | 0.00 | 165,862.09 | 165,862.09 |
| 212-1301-8448 ING. DIONICIO ORTEGA DE JESUS (OSC-124/2012) 05700122533 COLOCACION DE TUBERIA PVC | | | | | | | |
| CUBI01FINAL-H | 02/03/2016 | 1034 | | | | 167,343.88 | 167,343.88 |
| | Sub Total | | 0.00 | 0.00 | 0.00 | 167,343.88 | 167,343.88 |
| 212-1301-8445 ING. DIONICIO ORTEGA DE JESUS (OSC-125/2012) 05700122533 SUMINISTRO Y COLOCACION DE TUBERIA PVC | | | | | | | |
| CUBI01FINAL-H | 02/03/2016 | 1034 | | | | 177,969.75 | 177,969.75 |
| | Sub Total | | 0.00 | 0.00 | 0.00 | 177,969.75 | 177,969.75 |
| 212-1301-8449 ING. DIONICIO ORTEGA DE JESUS (OSC-126/2012) 05700122533 SUMINISTRO Y COLOCACION DE TUBERIA PVC | | | | | | | |
| CUBI01FINAL-H | 02/03/2016 | 1034 | | | | 176,903.87 | 176,903.87 |
| | Sub Total | | 0.00 | 0.00 | 0.00 | 176,903.87 | 176,903.87 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|--------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------------|----------------|----------------|---------------------|---------------------|
| 212-1301-8444 ING. DIONICIO ORTEGA DE JESUS (OSC-127/2012) 05700122533 CONSTRUCCION DE ACOMETIDAS SANITARIAS | | | | | | | |
| CUBI01FINAL-H | 02/03/2016 | 1034 | | | | 159,373.05 | 159,373.05 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 159,373.05 | 159,373.05 |
| 212-1301-9781 ING. DOUGLAS F. CARVAJAL M. (D.O. 082/07) COLOCACION DE TUBERIAS CARRETERA MELLA | | | | | | | |
| 11 | 17/11/2011 | 2601 | | | | 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) COLOCACION DE TUBERIAS CARRETERA MELLA | | | | | | | |
| 1 | 13/08/2012 | 2331 | | | | 55,862.48 | 55,862.48 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 55,862.48 | 55,862.48 |
| 212-1301-8210 ING. EDDIE NICANOR MARTINEZ JIMENEZ (D.O. 059/2011) CUBICACIONES CONTR OBRAS CAASD | | | | | | | |
| CUBI-16 | 14/05/2018 | 231 | | | | 646,306.30 | 646,306.30 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 646,306.30 | 646,306.30 |
| 212-1301-9642 ING. EPIFANEO CAMPUSANO (029/2006) RED DIST. AGUA POT. RES. LUZ M. Y MARBELLA 2 AUT. LAS AMER. | | | | | | | |
| 9 | 31/08/2012 | 2313 | | | | 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) LINEA DE IMPULSION AV. CHARLES DE G. | | | | | | | |
| 5 | 22/02/2012 | 2504 | | | | 135,799.39 | 135,799.39 |
| 6 | 22/02/2012 | 2504 | | | | 2,369,356.57 | 2,505,155.96 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 2,505,155.96 | 2,505,155.96 |
| 212-1301-8452 ING. FRANCIS WILFREDO MORA LUCIANO (OSC-129/2012) 00100565654 CONST. BASE HORM. ARM. PARA TRANSFORMADOR | | | | | | | |
| CUBI01FINAL-H | 02/03/2016 | 1034 | | | | 37,642.50 | 37,642.50 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 37,642.50 | 37,642.50 |
| 212-1301-9915 ING. GUILLERMO RAFAEL MENDEZ H. (016/10) RED DE DISTRIBUCION AGUA POTABLE | | | | | | | |
| 9915-01 | 30/11/2010 | 2953 | | | | 211,896.93 | 211,896.93 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|----------------------------------------------------------------------------------------------------------------------|------------------|------|-------------|-------------|-------------|---------------------|---------------------|
| 212-1301-9915 ING. GUILLERMO RAFAEL MENDEZ H. (016/10) RED DE DISTRIBUCION AGUA POTABLE | | | | | | | |
| 2 | 17/11/2011 | 2601 | | | | 52,643.36 | 264,540.29 |
| | Sub Total | | 0.00 | 0.00 | 0.00 | 264,540.29 | 264,540.29 |
| 212-1301-8284 ING. JERSON JOSE BETANCES CRUZ (D.O.031/11) COLOCACION DE TUBO PVC Y ELECTRIF. C. POZOS EL POLVORIN | | | | | | | |
| CUBI03 | 07/02/2015 | 1423 | | | | 605,238.46 | 605,238.46 |
| | Sub Total | | 0.00 | 0.00 | 0.00 | 605,238.46 | 605,238.46 |
| 212-1301-8242 ING. JUAN MATEO DE LEON (D.O. 043/2011) COLOCACION TRAMO TUBERIA FALTANTE | | | | | | | |
| 1 | 14/03/2012 | 2483 | | | | 219,433.12 | 219,433.12 |
| 2 | 14/06/2012 | 2391 | | | | 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) COL. TUB. RED DISTRIBUCION DE AGUA POTABLE | | | | | | | |
| CUBI-4 | 04/12/2014 | 1488 | | | | 91,717.46 | 91,717.46 |
| | Sub Total | | 0.00 | 0.00 | 0.00 | 91,717.46 | 91,717.46 |
| 212-1301-8075 ING. NELSON JOSE BUENO PINEDA (D.O. 002/2011) COLOCACION DE EMPALME EN LINEA DE SERVICIO | | | | | | | |
| 2 | 14/03/2012 | 2483 | | | | 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) ACOMETIDA PVC AGUAS RESIDUALES P. VILLA PROGRESO | | | | | | | |
| 1FINAL | 30/07/2012 | 2345 | | | | 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) COLOCACION TUBERIAS DE DESAGUE | | | | | | | |
| 2FINAL | 30/07/2012 | 2345 | | | | 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) ELECT. Y EQUIP. DIFERENTES SECTORES VILLA MELLA | | | | | | | |
| 9784-12 | 30/11/2010 | 2953 | | | | 276,797.61 | 276,797.61 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------------|----------------|----------------|----------------------|----------------------|
| 212-1301-9784 ING. RAFAEL ANTONIO VENTURA IGLESIAS (D.O.012/07) ELECT. Y EQUIP. DIFERENTES SECTORES VILLA MELLA | | | | | | | |
| 13 | 14/03/2012 | 2483 | | | | 209,350.03 | 486,147.64 |
| CUBI14FINAL | 07/02/2015 | 1423 | | | | 45,227.62 | 531,375.26 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 531,375.26 | 531,375.26 |
| 212-1301-8481 ING. REYNALDO SEFERINO THEN CRUZ (066/2012) ELECT. Y EQUIPAMIENTO DE 3 POZOS EN PLANT. TRATAMIENTO | | | | | | | |
| CUBI-4 | 29/12/2015 | 1098 | | | | 40,812.34 | 40,812.34 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 40,812.34 | 40,812.34 |
| 212-1301-9858 ING. TAMARA ALEX. PORTES ROJAS (D.O.048/2007) SUMINISTRO Y COLOCACION DE VALVULA REG. DE CAUDAL | | | | | | | |
| 9858-03 | 17/12/2009 | 3301 | | | | 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) CONSTRUCCION DE 2 POZOS | | | | | | | |
| 2 | 15/03/2012 | 2482 | | | | 274,473.03 | 274,473.03 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 274,473.03 | 274,473.03 |
| 212-1301-9025 ING. ZENEIDA DEL ROSARIO PEREZ PAREDES (053/15) TUBERIAS PVC ALCANTARILLADOS SANITARIOS | | | | | | | |
| CUBI-2 | 19/07/2017 | 530 | | | | 53,433.65 | 53,433.65 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 53,433.65 | 53,433.65 |
| 212-1301-8781 ING. GUILLERMO RAFAEL MENDEZ HIRALDO DO034/10 REFORZAMIENTO EDIF. COMERCIAL DE LA CAASD | | | | | | | |
| 1FINAL | 31/08/2012 | 2313 | | | | 978,492.49 | 978,492.49 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 978,492.49 | 978,492.49 |
| 212-1301-9473 INGENIERIA CIVIL INTERNACIONAL ICI, SRL (D.O. 06/2018) | | | | | | | |
| CUBI-3 | 17/09/2018 | 105 | | | | 709,165.99 | 709,165.99 |
| CUBI04 | 21/09/2018 | 101 | | | | 14,972,446.01 | 15,681,612.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 15,681,612.00 | 15,681,612.00 |
| 212-1301-8607 INGENIERIA CIVIL Y AMBIENTAL, S.R.L. (D.O.070/2012) CUBICACIONES CONTR OBRAS CAASD | | | | | | | |
| CUBI04 | 10/08/2018 | 143 | | | | 13,443,769.39 | 13,443,769.39 |

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|-----------------------------------------------------------------|--------------|-------------|---------------|----------------|----------------|----------------------|----------------------|
| Sub Total | | | 0.00 | 0.00 | 0.00 | 13,443,769.39 | 13,443,769.39 |
| 212-1201-0730 INMOBILIARIA VALERA TEJEDA, S.A. 124005051 | | | | | | | |
| MAT. DE CONST. REMODELACION SEDE CENTRAL | | | | | | | |
| 1253 | 15/03/2011 | 2848 | | | | 53,788.74 | 53,788.74 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 53,788.74 | 53,788.74 |
| 213-1101-3050 INSTITUTO DOM. DE SEGUROS SOCIALES (IDSS) | | | | | | | |
| SEGUROS | | | | | | | |
| S.39079 | 10/05/2017 | 600 | | | | 123,627.54 | 123,627.54 |
| S.39294 | 10/05/2017 | 600 | | | | 276,149.58 | 399,777.12 |
| S.40107 | 10/05/2017 | 600 | | | | 413,317.43 | 813,094.55 |
| S.40164 | 10/05/2017 | 600 | | | | 866,709.74 | 1,679,804.29 |
| S.40702 | 10/05/2017 | 600 | | | | 660,229.30 | 2,340,033.59 |
| S.41511 | 10/05/2017 | 600 | | | | 476,386.59 | 2,816,420.18 |
| S.42907 | 10/05/2017 | 600 | | | | 3,456.45 | 2,819,876.63 |
| S.42098 | 10/05/2017 | 600 | | | | 330,990.78 | 3,150,867.41 |
| S.42283 | 10/05/2017 | 600 | | | | 1,065,935.44 | 4,216,802.85 |
| S.42494 | 10/05/2017 | 600 | | | | 3,612.20 | 4,220,415.05 |
| S.43201 | 10/05/2017 | 600 | | | | 975,079.88 | 5,195,494.93 |
| S.43363 | 10/05/2017 | 600 | | | | 653,319.37 | 5,848,814.30 |
| S.43648 | 10/05/2017 | 600 | | | | 5,479.99 | 5,854,294.29 |
| S.43649 | 10/05/2017 | 600 | | | | 3,611.50 | 5,857,905.79 |
| S.43650 | 10/05/2017 | 600 | | | | 9,744.76 | 5,867,650.55 |
| S.43651 | 10/05/2017 | 600 | | | | 249.08 | 5,867,899.63 |
| S.43652 | 10/05/2017 | 600 | | | | 8,168.53 | 5,876,068.16 |
| S.43766 | 10/05/2017 | 600 | | | | 4,482.57 | 5,880,550.73 |
| S.43767 | 10/05/2017 | 600 | | | | 43,292.75 | 5,923,843.48 |
| S.44033 | 10/05/2017 | 600 | | | | 21,013.22 | 5,944,856.70 |
| S.44034 | 10/05/2017 | 600 | | | | 2,608.09 | 5,947,464.79 |
| S.44394 | 10/05/2017 | 600 | | | | 2,343.33 | 5,949,808.12 |
| S.44395 | 10/05/2017 | 600 | | | | 89,978.75 | 6,039,786.87 |
| S.44451 | 10/05/2017 | 600 | | | | 60,829.02 | 6,100,615.89 |
| S.44452 | 10/05/2017 | 600 | | | | 786.24 | 6,101,402.13 |
| S.44582 | 10/05/2017 | 600 | | | | 24,934.17 | 6,126,336.30 |
| S.44583 | 10/05/2017 | 600 | | | | 2,048.06 | 6,128,384.36 |
| S.44801 | 10/05/2017 | 600 | | | | 13,267.18 | 6,141,651.54 |
| S.44947 | 10/05/2017 | 600 | | | | 395,321.54 | 6,536,973.08 |
| S.44948 | 10/05/2017 | 600 | | | | 2,895.06 | 6,539,868.14 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---------------------------------------------------------|------------|------|--------|---------|---------|--------------|---------------|
| 213-1101-3050 INSTITUTO DOM. DE SEGUROS SOCIALES (IDSS) | | | | | | | |
| SEGUROS | | | | | | | |
| S.45421 | 10/05/2017 | 600 | | | | 112,393.38 | 6,652,261.52 |
| S.45422 | 10/05/2017 | 600 | | | | 21,930.27 | 6,674,191.79 |
| S.46175 | 10/05/2017 | 600 | | | | 401,009.10 | 7,075,200.89 |
| S.46176 | 10/05/2017 | 600 | | | | 23,043.53 | 7,098,244.42 |
| S.46719 | 10/05/2017 | 600 | | | | 70,679.48 | 7,168,923.90 |
| S.46720 | 10/05/2017 | 600 | | | | 5,215.55 | 7,174,139.45 |
| S.46888 | 10/05/2017 | 600 | | | | 1,212,963.45 | 8,387,102.90 |
| S.46889 | 10/05/2017 | 600 | | | | 3,325.88 | 8,390,428.78 |
| S.47232 | 10/05/2017 | 600 | | | | 96,518.60 | 8,486,947.38 |
| S.47233 | 10/05/2017 | 600 | | | | 5,144.04 | 8,492,091.42 |
| S.47444 | 10/05/2017 | 600 | | | | 227,635.09 | 8,719,726.51 |
| S.47445 | 10/05/2017 | 600 | | | | 3,823.45 | 8,723,549.96 |
| S.47740 | 10/05/2017 | 600 | | | | 414,483.14 | 9,138,033.10 |
| S.47741 | 10/05/2017 | 600 | | | | 6,401.78 | 9,144,434.88 |
| S.48122 | 10/05/2017 | 600 | | | | 334,031.07 | 9,478,465.95 |
| S.48123 | 10/05/2017 | 600 | | | | 11,907.35 | 9,490,373.30 |
| S.48734 | 10/05/2017 | 600 | | | | 12,024.76 | 9,502,398.06 |
| S.48735 | 12/05/2017 | 598 | | | | 12,129.90 | 9,514,527.96 |
| S.48987 | 12/05/2017 | 598 | | | | 154,982.01 | 9,669,509.97 |
| S.48988 | 12/05/2017 | 598 | | | | 4,399.85 | 9,673,909.82 |
| S.49371 | 12/05/2017 | 598 | | | | 283,681.03 | 9,957,590.85 |
| S.49372 | 12/05/2017 | 598 | | | | 7,590.84 | 9,965,181.69 |
| S.49391 | 12/05/2017 | 598 | | | | 347,046.81 | 10,312,228.50 |
| S.49392 | 12/05/2017 | 598 | | | | 8,516.10 | 10,320,744.60 |
| S.49675 | 12/05/2017 | 598 | | | | 409,225.14 | 10,729,969.74 |
| S.49676 | 12/05/2017 | 598 | | | | 4,577.78 | 10,734,547.52 |
| S.49910 | 12/05/2017 | 598 | | | | 155,934.66 | 10,890,482.18 |
| S.49911 | 12/05/2017 | 598 | | | | 3,303.31 | 10,893,785.49 |
| S.50261 | 12/05/2017 | 598 | | | | 163,517.81 | 11,057,303.30 |
| S.50262 | 12/05/2017 | 598 | | | | 2,272.34 | 11,059,575.64 |
| S.50462 | 12/05/2017 | 598 | | | | 1,745.28 | 11,061,320.92 |
| S.50463 | 12/05/2017 | 598 | | | | 878.84 | 11,062,199.76 |
| S.50658 | 12/05/2017 | 598 | | | | 6,225.78 | 11,068,425.54 |
| S.50663 | 12/05/2017 | 598 | | | | 892,270.05 | 11,960,695.59 |
| S.50940 | 12/05/2017 | 598 | | | | 1,731.44 | 11,962,427.03 |
| S.50941 | 12/05/2017 | 598 | | | | 23,733.36 | 11,986,160.39 |
| S.51198 | 12/05/2017 | 598 | | | | 2,197.30 | 11,988,357.69 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|-------------------------------------------------------------------------------|--------------|-------------|---------------|----------------|----------------|----------------------|----------------------|
| 213-1101-3050 INSTITUTO DOM. DE SEGUROS SOCIALES (IDSS) | | | | | | | |
| SEGUROS | | | | | | | |
| S.51199 | 12/05/2017 | 598 | | | | 678,309.08 | 12,666,666.77 |
| S.51464 | 12/05/2017 | 598 | | | | 3,020.11 | 12,669,686.88 |
| S.51465 | 12/05/2017 | 598 | | | | 387,983.02 | 13,057,669.90 |
| S.51819 | 12/05/2017 | 598 | | | | 2,449.85 | 13,060,119.75 |
| S.51820 | 12/05/2017 | 598 | | | | 73,385.63 | 13,133,505.38 |
| S.52308 | 12/05/2017 | 598 | | | | 4,070.95 | 13,137,576.33 |
| S.52309 | 12/05/2017 | 598 | | | | 2,859,648.16 | 15,997,224.49 |
| S.52445 | 12/05/2017 | 598 | | | | 520,150.53 | 16,517,375.02 |
| S.52446 | 12/05/2017 | 598 | | | | 4,494.02 | 16,521,869.04 |
| S.53282 | 12/05/2017 | 598 | | | | 901,545.19 | 17,423,414.23 |
| S.53283 | 12/05/2017 | 598 | | | | 2,867.44 | 17,426,281.67 |
| S.54124 | 12/05/2017 | 598 | | | | 986,366.73 | 18,412,648.40 |
| S.54125 | 12/05/2017 | 598 | | | | 17,528.87 | 18,430,177.27 |
| S.54415 | 12/05/2017 | 598 | | | | 1,570,230.02 | 20,000,407.29 |
| S.54416 | 12/05/2017 | 598 | | | | 7,665.60 | 20,008,072.89 |
| S.54524 | 12/05/2017 | 598 | | | | 5,894,672.73 | 25,902,745.62 |
| S.54525 | 12/05/2017 | 598 | | | | 9,711.32 | 25,912,456.94 |
| S.55026 | 12/05/2017 | 598 | | | | 748,236.57 | 26,660,693.51 |
| S.55027 | 12/05/2017 | 598 | | | | 9,476.48 | 26,670,169.99 |
| S.55028 | 12/05/2017 | 598 | | | | 4,931.52 | 26,675,101.51 |
| S.57977 | 13/09/2017 | 474 | | | | 1,409,213.11 | 28,084,314.62 |
| S.57978 | 13/09/2017 | 474 | | | | 8,529.48 | 28,092,844.10 |
| S.58684 | 24/11/2017 | 402 | | | | 29,356.68 | 28,122,200.78 |
| S.60001 | 27/03/2018 | 279 | | | | 98,415.89 | 28,220,616.67 |
| S.60754 | 11/06/2018 | 203 | | | | 4,448.97 | 28,225,065.64 |
| S.62586 | 10/12/2018 | 21 | 0.01 | | | | 28,225,065.65 |
| Sub Total | | | 0.01 | 0.00 | 0.00 | 28,225,065.64 | 28,225,065.65 |
| 212-1104-0263 INTERAMERICANA BROADCASTING & PROD. CO., S. A. | | | | | | | |
| SERVICIOS PUBLICITARIOS | | | | | | | |
| 20021981 | 31/01/2008 | 3987 | | | | 27,840.00 | 27,840.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 27,840.00 | 27,840.00 |
| 212-1301-8251 INVERSIONES DES. Y CONST. MEDINA CALDERON, S.A. (077/11) | | | | | | | |
| COLOCACION DE TUBO AGUA POTABLE | | | | | | | |
| 1 | 28/12/2012 | 2194 | | | | 334,306.47 | 334,306.47 |
| CUBI01-H | 02/03/2016 | 1034 | | | | 505,727.54 | 840,034.01 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|--------------------------------------------------------------------------------------------------------|--------------|-------------|---------------|-------------------|----------------|-------------------|-------------------|
| Sub Total | | | 0.00 | 0.00 | 0.00 | 840,034.01 | 840,034.01 |
| 212-1201-0554 INVERSIONES ISSEI, S. A. 130220301 MATERIALES Y UTILES DE OFICINA | | | | | | | |
| 087 | 22/06/2010 | 3114 | | | | 13,630.00 | 13,630.00 |
| 086 | 25/06/2010 | 3111 | | | | 22,620.00 | 36,250.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 36,250.00 | 36,250.00 |
| 212-1201-0861 INVERSIONES JUJUY, SRL. 131019196 COMP. GUILLOTINA, PLASTIFICADORA, GUANTES Y CEMENTO | | | | | | | |
| 0001 | 13/11/2013 | 1874 | | | | 16,846.27 | 16,846.27 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 16,846.27 | 16,846.27 |
| 212-1201-0944 INVERSIONES MIGS, SRL.- 101628431 COMBUSTIBLE | | | | | | | |
| B0100029467 | 30/11/2018 | 31 | | 521,128.20 | | | 521,128.20 |
| Sub Total | | | 0.00 | 521,128.20 | 0.00 | 0.00 | 521,128.20 |
| 212-1201-0722 INVERSIONES PEÑAFA, C. POR A 101745517 COMPRA ROLL BEARING, RETENEDORAS Y BATERIAS | | | | | | | |
| 23253 | 25/02/2011 | 2866 | | | | 37,300.96 | 37,300.96 |
| 23254 | 25/02/2011 | 2866 | | | | 10,100.12 | 47,401.08 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 47,401.08 | 47,401.08 |
| 212-1101-0026 INVERSIONES TROPLON FACTURA HACIENDA | | | | | | | |
| 0109 | 31/08/2012 | 2313 | | | | 24,000.00 | 24,000.00 |
| 0111-H | 02/03/2016 | 1034 | | | | 26,000.00 | 50,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 212-1201-0662 INVERSIONES WILENU, S. A. 130247161 COMPRA DE PINTURAS Y MATERIALES | | | | | | | |
| 000036 | 14/06/2010 | 3122 | | | | 21,180.44 | 21,180.44 |
| 000037 | 14/06/2010 | 3122 | | | | 47,430.50 | 68,610.94 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 68,610.94 | 68,610.94 |
| 212-1118-3053 ITH DOMINICANA, S.A. COMPRA DE CLORO GAS LIQUIDO, Y EQUIPOS S. | | | | | | | |
| DR-01582-A | 31/12/2006 | 4383 | | | | 112,536.15 | 112,536.15 |

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---------------------------------------------------------------------------------------------------------|--------------|-------------|---------------|----------------|----------------|-------------------|-------------------|
| 212-1118-3053 ITH DOMINICANA, S.A. COMPRA DE CLORO GAS LIQUIDO, Y EQUIPOS S. | | | | | | | |
| DR-084052-A | 31/12/2006 | 4383 | | | | 362,076.75 | 474,612.90 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 474,612.90 | 474,612.90 |
| 212-1104-0324 J. M. PRINT SHOP, S.R.L. 101762675 CARNET AL PERSONAL DE LA CAASD | | | | | | | |
| 3440 | 29/05/2015 | 1312 | | | | 8,850.00 | 8,850.00 |
| 3441 | 29/05/2015 | 1312 | | | | 8,850.00 | 17,700.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 17,700.00 | 17,700.00 |
| 212-1109-1104 J.P MOTORS SPORT, S.A. REPARACION DE 6 VEHICULOS | | | | | | | |
| 742 | 31/12/2006 | 4383 | | | | 6,699.00 | 6,699.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 6,699.00 | 6,699.00 |
| 212-1301-8010 JANER VERAS CASTRO (D. O. 059/2010) COLOCACION TUB. PVC LINEA DE SERVICIOS AV. LUPERON | | | | | | | |
| 3 | 12/09/2011 | 2667 | | | | 133,182.38 | 133,182.38 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 133,182.38 | 133,182.38 |
| 212-1118-3071 JARDIN ILUSIONES, S.R.L. SERVICIOS FUNERARIOS | | | | | | | |
| B4075-B4076 | 12/06/2009 | 3489 | | | | 11,916.00 | 11,916.00 |
| B4134-B4142 | 10/07/2009 | 3461 | | | | 7,708.00 | 19,624.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 19,624.00 | 19,624.00 |
| 212-1029-0001 JOAN MANUEL ROMAN PEREZ ALQUILER CAMION CISTERNA | | | | | | | |
| 2.6/69 | 31/12/2006 | 4383 | | | | 52,500.00 | 52,500.00 |
| 2.0/68 | 31/12/2006 | 4383 | | | | 40,000.00 | 92,500.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 92,500.00 | 92,500.00 |
| 212-1100-0005 JOSE ALEXANDER MAZARA MUÑOZ SERV. AGUA POTABLE A CLIENTES | | | | | | | |
| 158-175 | 02/03/2016 | 1034 | | | | 20,200.00 | 20,200.00 |
| 158-175-H | 02/03/2016 | 1034 | | | | 20,200.00 | 40,400.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 40,400.00 | 40,400.00 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|-------------------------------------------------------------------------|--------------|-------------|---------------|----------------|----------------|-------------------|-------------------|
| 212-1118-3341 JOSE ARMANDO ORTEGA SERRANO 05700027088 | | | | | | | |
| REPARACION Y CONFECCION DE PIEZA PLANTA ISABELA | | | | | | | |
| 500000006 | 07/04/2016 | 998 | | | | 238,596.00 | 238,596.00 |
| 500000016 | 19/01/2017 | 711 | | | | 57,780.00 | 296,376.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 296,376.00 | 296,376.00 |
| 212-1118-3159 JOSE LUIS PADILLA ROSARIO | | | | | | | |
| CONFECCION DE UNIFORMES | | | | | | | |
| 990111 | 30/04/2012 | 2436 | | | | 22,600.00 | 22,600.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 22,600.00 | 22,600.00 |
| 212-1029-0004 JOSE ML. QUEZADA A.Y/O EX. M.Q. SERVICIO PROF.ING. | | | | | | | |
| ALQUILER DE COMPRESOR | | | | | | | |
| D.A.004/44 | 31/12/2006 | 4383 | | | | 55,350.00 | 55,350.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 55,350.00 | 55,350.00 |
| 212-1116-1025 JOSE NATANAEL DIAZ MELO | | | | | | | |
| CELEBRACIONES Y EVENTOS | | | | | | | |
| 0006 | 31/12/2010 | 2922 | | | | 52,200.00 | 52,200.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 52,200.00 | 52,200.00 |
| 212-1301-4351 JUAN J. TIBURCIO GENAO | | | | | | | |
| INFRAESTRUCTURA DE OBRAS | | | | | | | |
| 1 | 22/09/2011 | 2657 | | | | 9,670.00 | 9,670.00 |
| 01 | 22/09/2011 | 2657 | | | | 2,215.00 | 11,885.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 11,885.00 | 11,885.00 |
| 212-1101-0023 JULIAN ANTONIO DIEP ROSARIO | | | | | | | |
| CORTE Y RECONEXION AGUA | | | | | | | |
| 150/04 | 31/08/2012 | 2313 | | | | 9,712.00 | 9,712.00 |
| 161-179-184-H | 02/03/2016 | 1034 | | | | 62,675.00 | 72,387.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 72,387.00 | 72,387.00 |
| 212-1301-4111 JULIO MARTIN SANTOS | | | | | | | |
| IFRAESTRUCTURA Y OBRAS | | | | | | | |
| 2 | 22/09/2011 | 2657 | | | | 25,577.04 | 25,577.04 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 25,577.04 | 25,577.04 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|--------------------------------------------------------------|------------|------|---------------------|-------------|-------------|-------------------|---------------------|
| 212-1118-3395 KOVARRO INTERNACIONAL, SRL. 131662528 | | | | | | | |
| B1500000003 | 27/12/2018 | 4 | 794,885.76 | | | | 794,885.76 |
| B1500000002 | 27/12/2018 | 4 | 496,799.35 | | | | 1,291,685.11 |
| Sub Total | | | 1,291,685.11 | 0.00 | 0.00 | 0.00 | 1,291,685.11 |
| <hr/> | | | | | | | |
| 212-1201-0007 LA ANTILLANA COMERCIAL, S. A. 101005661 | | | | | | | |
| PROVEEDORES NACIONALES | | | | | | | |
| B1500000227 | 31/12/2018 | 0 | 83,013.00 | | | | 83,013.00 |
| Sub Total | | | 83,013.00 | 0.00 | 0.00 | 0.00 | 83,013.00 |
| <hr/> | | | | | | | |
| 212-1201-0412 LA CASA DE LOS BREAKERS, C X A. | | | | | | | |
| SERV. ELECTRICO | | | | | | | |
| 3391 | 31/03/2005 | 5023 | | | | 9,200.00 | 9,200.00 |
| 3423 | 27/04/2005 | 4996 | | | | 39,200.00 | 48,400.00 |
| 3421 | 20/05/2005 | 4973 | | | | 3,800.00 | 52,200.00 |
| 3449 | 05/07/2005 | 4927 | | | | 21,679.99 | 73,879.99 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 73,879.99 | 73,879.99 |
| <hr/> | | | | | | | |
| 212-1109-1103 LABORATORIO DIESEL GRATEREAUX | | | | | | | |
| REPARACION DE EQUIPO | | | | | | | |
| 3.5/529/2005 | 31/12/2006 | 4383 | | | | 12,214.00 | 12,214.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 12,214.00 | 12,214.00 |
| <hr/> | | | | | | | |
| 212-1109-1176 LABORATORIO DIESEL MARTINEZ, C. X A. | | | | | | | |
| REP. Y MANTENIMIENTO DE VEHICULO | | | | | | | |
| 001092 | 12/12/2012 | 2210 | | | | 20,723.40 | 20,723.40 |
| 001214 | 28/05/2013 | 2043 | | | | 23,010.00 | 43,733.40 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 43,733.40 | 43,733.40 |
| <hr/> | | | | | | | |
| 212-1201-0485 LEONARDO ARMANIS INDUSTRIAL S.A. | | | | | | | |
| MATERIALES ELECTRICO | | | | | | | |
| 700/05 | 31/12/2006 | 4383 | | | | 356,743.30 | 356,743.30 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 356,743.30 | 356,743.30 |
| <hr/> | | | | | | | |
| 212-1201-0019 LIMCOBA 101672562 | | | | | | | |
| MATERIALES DE OFICINA | | | | | | | |
| 4057 | 02/02/2011 | 2889 | | | | 7,975.00 | 7,975.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 7,975.00 | 7,975.00 |
| <hr/> | | | | | | | |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|----------------------------------------------------------------------------------------------------------|--------------|-------------|-------------------|----------------|-------------------|------------------|-------------------|
| 212-1201-0399 LORENZO, S.A. SUMINISTRO DE OFICINA | | | | | | | |
| 0892 | 31/12/2006 | 4383 | | | | 27,000.00 | 27,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 27,000.00 | 27,000.00 |
| 212-1101-0021 LORNA CARRASCO PADILLA SERVICIO PRESTADO EMPLEADO | | | | | | | |
| 12156-H | 02/03/2016 | 1034 | | | | 10,900.00 | 10,900.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 10,900.00 | 10,900.00 |
| 212-1201-0297 LUBRICANTES DIVERSOS, SRL. (LUDISA) 101202556 MANTENIMIENTO Y REP. DE VEHICULOS | | | | | | | |
| B1500000192 | 12/12/2018 | 19 | 566,046.00 | | | | 566,046.00 |
| Sub Total | | | 566,046.00 | 0.00 | 0.00 | 0.00 | 566,046.00 |
| 212-1201-0806 LUBRICANTES INTERNACIONALES, S.R.L. 130343942 REPUESTO DE VEHICULO | | | | | | | |
| B1500000065 | 22/10/2018 | 70 | | | 895,454.80 | | 895,454.80 |
| Sub Total | | | 0.00 | 0.00 | 895,454.80 | 0.00 | 895,454.80 |
| 212-1301-4303 LUCIANO NUÑEZ DEL ROSARIO INFRAESTRUCTURA DE OBRAS CAASD | | | | | | | |
| 2 | 22/09/2011 | 2657 | | | | 47,581.83 | 47,581.83 |
| 02 | 22/09/2011 | 2657 | | | | 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) IFRAESTRUCTURA DE OBRAS CAASD | | | | | | | |
| 6FINAL | 14/06/2012 | 2391 | | | | 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 HONORARIO | | | | | | | |
| 00004 | 22/07/2011 | 2719 | | | | 15,312.00 | 15,312.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 15,312.00 | 15,312.00 |
| 212-1109-1171 LUIS MANUEL ZAPATA DOMINGUEZ REP. MANTENIMIENTO VEHICULO | | | | | | | |
| 0176 | 01/03/2012 | 2496 | | | | 55,448.00 | 55,448.00 |

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---------------------------------------------------------------------------|------------|------|------------------|-------------|-------------|---------------------|---------------------|
| 212-1109-1171 LUIS MANUEL ZAPATA DOMINGUEZ | | | | | | | |
| REP. MANTENIMIENTO VEHICULO | | | | | | | |
| 0188 | 17/04/2012 | 2449 | | | | 33,408.00 | 88,856.00 |
| 0195-H | 02/03/2016 | 1034 | | | | 33,408.00 | 122,264.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 122,264.00 | 122,264.00 |
| 212-1301-8666 MAESBA, S.R.L. (D. O. 035/2013) | | | | | | | |
| INFRAESTRUCTURA DE OBRAS CAASD | | | | | | | |
| CUBI1 | 18/12/2013 | 1839 | | | | 296,376.20 | 296,376.20 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 296,376.20 | 296,376.20 |
| 212-1301-8839 MAESBA, S.R.L. (D. O. 040/2013) | | | | | | | |
| INFRAESTRUCTURA DE OBRAS CAASD | | | | | | | |
| CUBI-6 | 15/01/2016 | 1081 | | | | 5,903,605.35 | 5,903,605.35 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 5,903,605.35 | 5,903,605.35 |
| 212-1201-0405 MAGASA | | | | | | | |
| SUMINISTRO DE OFICINA | | | | | | | |
| 15734 | 11/02/2004 | 5437 | | | | 4,830.03 | 4,830.03 |
| 15699 | 19/10/2004 | 5186 | | | | 4,592.08 | 9,422.11 |
| 15737 | 02/11/2004 | 5172 | | | | 12,212.45 | 21,634.56 |
| 15764 | 19/11/2004 | 5155 | | | | 2,520.05 | 24,154.61 |
| 15583 | 31/12/2006 | 4383 | | | | 31,500.00 | 55,654.61 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 55,654.61 | 55,654.61 |
| 212-1201-0920 MAGNA MOTORS, S. A. 101055571 | | | | | | | |
| COMPRA DE VEHICULO | | | | | | | |
| 5500000293 | 12/01/2018 | 353 | | | | 3,873.38 | 3,873.38 |
| 500000193 | 13/02/2018 | 321 | | | | 12,574.84 | 16,448.22 |
| 500000375 | 29/03/2018 | 277 | | | | -0.02 | 16,448.20 |
| 500000418 | 03/05/2018 | 242 | | | | 11,134.62 | 27,582.82 |
| B1500000747 | 17/12/2018 | 14 | 22,087.08 | | | | 49,669.90 |
| Sub Total | | | 22,087.08 | 0.00 | 0.00 | 27,582.82 | 49,669.90 |
| 212-1118-1026 MANTENIMIENTO MECANICO INDUSTRIAL, S.R.L.. (MAMEISA) | | | | | | | |
| MANT. Y REP. DE BOMBA DE EQUIPO | | | | | | | |
| 24017 | 01/04/2013 | 2100 | | | | 24,780.00 | 24,780.00 |
| B1500000017 | 13/11/2018 | 48 | | 653,425.00 | | | 678,205.00 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|----------------------------------------------------------------------------------------------------------|--------------|-------------|---------------|-------------------|----------------|-------------------|-------------------|
| Sub Total | | | 0.00 | 653,425.00 | 0.00 | 24,780.00 | 678,205.00 |
| 212-1108-1070 MANUEL DIAZ COMERCIAL, S. A. ALQUILER DE CAMION CISTERNA | | | | | | | |
| 0280 | 01/12/2010 | 2952 | | | | 60,000.00 | 60,000.00 |
| 0284 | 07/01/2011 | 2915 | | | | 62,000.00 | 122,000.00 |
| 0287 | 14/02/2011 | 2877 | | | | 62,000.00 | 184,000.00 |
| 0294 | 31/05/2011 | 2771 | | | | 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 MANT. Y REP. DE VEHICULO | | | | | | | |
| 1500606651 | 27/07/2010 | 3079 | | | | 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 00111280517 ALQUILER DE CAMION CISTERNA | | | | | | | |
| 05972945-H | 02/03/2016 | 1034 | | | | 99,000.00 | 99,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 99,000.00 | 99,000.00 |
| 212-1029-0003 MARIA ALTAGRACIA BUENO VASQUEZ ALQUILER DE VEHICULO | | | | | | | |
| 2.5/278 | 31/12/2006 | 4383 | | | | 30,000.00 | 30,000.00 |
| 2.5/317 | 31/12/2006 | 4383 | | | | 30,000.00 | 60,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 |
| 212-1201-0928 MARMOR SERVICES, SRL 131491456 MATERIALES DE OFICINA | | | | | | | |
| 00000004 | 30/11/2018 | 31 | | 295,000.00 | | | 295,000.00 |
| Sub Total | | | 0.00 | 295,000.00 | 0.00 | 0.00 | 295,000.00 |
| 212-1201-0408 MARTINEZ RAMOS, S.R.L. 101616857 ACCESORIO DE VEHICULO | | | | | | | |
| 24380 | 29/10/2009 | 3350 | | | | 1,078.80 | 1,078.80 |
| 392 | 06/11/2009 | 3342 | | | | 10,440.00 | 11,518.80 |
| 024790 | 28/01/2010 | 3259 | | | | 35,670.00 | 47,188.80 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 47,188.80 | 47,188.80 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|----------------------------------------------------------------------------|--------------|-------------|---------------|----------------|----------------|-------------------|-------------------|
| 212-1119-2024 MASTER ELECTRONICS REPARACIONES DE COPIADORA | | | | | | | |
| 4.0/165 | 31/12/2006 | 4383 | | | | 32,216.00 | 32,216.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 32,216.00 | 32,216.00 |
| 212-1109-1165 MATOLA COMERCIAL, S.R.L. REP. Y MANT. DE VEHICULO | | | | | | | |
| 60-11 | 06/08/2013 | 1973 | | | | 252,822.00 | 252,822.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 252,822.00 | 252,822.00 |
| 212-1118-3308 MATOS & MATOS CONSULTORES LEGALES, S.R.L. HONORARIO | | | | | | | |
| 002 | 17/04/2014 | 1719 | | | | 31,223.15 | 31,223.15 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 31,223.15 | 31,223.15 |
| 212-1211-0002 MERCEDES RAFAELA GARCIA MUESES ADQUISICION DE TERRENO | | | | | | | |
| U.T-36-05 | 31/12/2006 | 4383 | | | | 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 AIMPRESION DE PROGRAMA | | | | | | | |
| 0012 | 31/01/2008 | 3987 | | | | 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. REPARACIONES PRINTER LASER | | | | | | | |
| 28801 | 31/12/2006 | 4383 | | | | 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 PRODUCTOS QUIMICO | | | | | | | |
| 188 | 28/09/2009 | 3381 | | | | 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 REP. Y MANT. VEHICULO | | | | | | | |
| 6989 | 26/10/2009 | 3353 | | | | 6,000.00 | 6,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|-----------------------------------------------|------------|------|-------------|-------------------|-------------------|-------------------|-------------------|
| 212-1201-0943 MOLPI, SRL. 131552056 | | | | | | | |
| PROVEEDORES NACIONALES | | | | | | | |
| B1500000013 | 30/10/2018 | 62 | | | 118,829.54 | | 118,829.54 |
| B1500000017 | 20/11/2018 | 41 | | 153,069.60 | | | 271,899.14 |
| B1500000016 | 20/11/2018 | 41 | | 310,493.40 | | | 582,392.54 |
| Sub Total | | | 0.00 | 463,563.00 | 118,829.54 | 0.00 | 582,392.54 |
| 212-1201-0550 MONSE, S. A. | | | | | | | |
| ACCESORIO DE VEHICULO | | | | | | | |
| 1012 | 10/04/2006 | 4648 | | | | 20,126.00 | 20,126.00 |
| 1018 | 03/05/2006 | 4625 | | | | 83,102.40 | 103,228.40 |
| 1020 | 11/05/2006 | 4617 | | | | 27,115.00 | 130,343.40 |
| 1021 | 11/05/2006 | 4617 | | | | 42,595.20 | 172,938.60 |
| 1025 | 20/05/2006 | 4608 | | | | 90,201.60 | 263,140.20 |
| 1024 | 20/05/2006 | 4608 | | | | 85,190.40 | 348,330.60 |
| 1023 | 20/05/2006 | 4608 | | | | 85,190.40 | 433,521.00 |
| 1028 | 25/05/2006 | 4603 | | | | 27,782.00 | 461,303.00 |
| 1029 | 29/05/2006 | 4599 | | | | 43,503.06 | 504,806.06 |
| 457 | 30/06/2007 | 4202 | | | | 192,174.71 | 696,980.77 |
| 1022 | 31/01/2010 | 3256 | | | | 37,932.00 | 734,912.77 |
| 1027 | 31/01/2010 | 3256 | | | | 33,524.00 | 768,436.77 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 768,436.77 | 768,436.77 |
| 212-1201-0989 MOTO AZCONA, SRL. 122003802 | | | | | | | |
| COMPONENTES DE VEHICULOS LIVIANOS Y PESADOS.- | | | | | | | |
| B1500000045 | 14/11/2018 | 47 | | 332,642.00 | | | 332,642.00 |
| Sub Total | | | 0.00 | 332,642.00 | 0.00 | 0.00 | 332,642.00 |
| 212-1109-1149 MOTO MARITZA, S. A. | | | | | | | |
| MANT. Y REP. VEHICULO | | | | | | | |
| 1369-1370 | 17/07/2010 | 3089 | | | | 11,339.00 | 11,339.00 |
| 1387 | 23/07/2010 | 3083 | | | | 6,693.20 | 18,032.20 |
| 1398 | 09/08/2010 | 3066 | | | | 10,938.80 | 28,971.00 |
| 1622 | 05/01/2011 | 2917 | | | | 8,096.80 | 37,067.80 |
| 1680 | 07/02/2011 | 2884 | | | | 18,200.40 | 55,268.20 |
| 1717 | 21/02/2011 | 2870 | | | | 16,750.40 | 72,018.60 |
| 1728 | 02/03/2011 | 2861 | | | | 14,047.60 | 86,066.20 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 86,066.20 | 86,066.20 |

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|--------------------------------------------------------------------------------|------------------|------|-------------------|-------------------|-------------|---------------------|---------------------|
| 212-1201-0991 MPAS SOLUCIONES, SRL. 131844561 PROVEEDORES NACIONALES | | | | | | | |
| B1500000001 | 27/12/2018 | 4 | 663,750.00 | | | | 663,750.00 |
| | Sub Total | | 663,750.00 | 0.00 | 0.00 | 0.00 | 663,750.00 |
| 212-1109-1145 MUELLES & FRENOS FLAQUER, S. A. REP. VEHICULO CAMION CISTERNA | | | | | | | |
| 165 | 30/05/2008 | 3867 | | | | 14,887.21 | 14,887.21 |
| | Sub Total | | 0.00 | 0.00 | 0.00 | 14,887.21 | 14,887.21 |
| 212-1201-0812 MULTISERVICIO HERMES, SRL. 101880724 PROVEEDORES NACIONALES | | | | | | | |
| B1500000020 | 16/11/2018 | 45 | | 410,354.56 | | | 410,354.56 |
| | Sub Total | | 0.00 | 410,354.56 | 0.00 | 0.00 | 410,354.56 |
| 212-1301-8501 NECOM, S.R.L. (D. O. 075/2012) INFRAESTRUCTURA DE OBRAS CAASD | | | | | | | |
| 1 | 05/02/2013 | 2155 | | | | 1,624,921.39 | 1,624,921.39 |
| | Sub Total | | 0.00 | 0.00 | 0.00 | 1,624,921.39 | 1,624,921.39 |
| 212-1118-3382 OCTAGONO, SRL 130432627 MONITOREO DE EQUIPO DE TRANSPORTE | | | | | | | |
| B1500000012 | 30/11/2018 | 31 | | 66,500.00 | | | 66,500.00 |
| | Sub Total | | 0.00 | 66,500.00 | 0.00 | 0.00 | 66,500.00 |
| 212-1201-0578 OFICINA UNIVERSAL, S. A. MATERIALES DE OFICINA | | | | | | | |
| 42984 | 24/11/2008 | 3689 | | | | 5,742.00 | 5,742.00 |
| 44511 | 08/09/2009 | 3401 | | | | 11,484.00 | 17,226.00 |
| | Sub Total | | 0.00 | 0.00 | 0.00 | 17,226.00 | 17,226.00 |
| 212-1201-0606 OMEGA TECH S.A. 122021523 ACCESORIO DE COMPUTADORA | | | | | | | |
| 4437 | 19/07/2010 | 3087 | | | | 4,355.00 | 4,355.00 |
| 4894 | 12/10/2010 | 3002 | | | | 5,450.00 | 9,805.00 |
| 4951 | 20/10/2010 | 2994 | | | | 4,950.00 | 14,755.00 |
| B1500002711 | 31/12/2018 | 0 | 525,000.05 | | | | 539,755.05 |
| | Sub Total | | 525,000.05 | 0.00 | 0.00 | 14,755.00 | 539,755.05 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|--------------------------------------------------------------------------------------|------------|------|-------------|-------------|-------------|-------------------|-------------------|
| 212-1104-0260 OPERADORA DE MEDIOS DE COMUNICACIONES, S. A. PUBLICIDAD | | | | | | | |
| 2024 | 31/01/2008 | 3987 | | | | 41,760.00 | 41,760.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 41,760.00 | 41,760.00 |
| 212-1119-2054 ORLANDO CRUZ VARGAS 00111023255 REPARACION Y CONFECCION DE VALVULA | | | | | | | |
| 500000056 | 22/12/2016 | 739 | | | | 94,400.00 | 94,400.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 94,400.00 | 94,400.00 |
| 212-1104-0334 OS GESTION DE CONTENIDOS SRL 131070061 PUBLICIDAD INSTITUCIONAL | | | | | | | |
| 2015-0026 | 15/12/2015 | 1112 | | | | 35,400.00 | 35,400.00 |
| 2015-0027 | 15/12/2015 | 1112 | | | | 35,400.00 | 70,800.00 |
| 2016-0001 | 04/03/2016 | 1032 | | | | 35,400.00 | 106,200.00 |
| 2016-0002 | 23/03/2016 | 1013 | | | | 35,400.00 | 141,600.00 |
| 2116-0003 | 23/03/2016 | 1013 | | | | 35,400.00 | 177,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 177,000.00 | 177,000.00 |
| 212-1201-0645 PAIS Y CO., S. A. 401037272 ACCESORIO DE VEHICULO | | | | | | | |
| 92614 | 06/07/2009 | 3465 | | | | 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 MATERIALES DE OFICINA | | | | | | | |
| 01035 | 22/04/2005 | 5001 | | | | 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 MATERIALES DE OFICINA | | | | | | | |
| 0001611 | 20/01/2011 | 2902 | | | | 9,570.00 | 9,570.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 9,570.00 | 9,570.00 |
| 212-1104-0320 PATRICIA ESPERANZA PEREZ SANTANA 40220966879 PUBLICIDAD | | | | | | | |
| 02506215 | 26/02/2015 | 1404 | | | | 59,000.00 | 59,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 59,000.00 | 59,000.00 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|-------------------------------------------------------------------------------------------|--------------|-------------|-------------------|----------------|----------------|-------------------|-------------------|
| 212-1101-0022 PEDRO DIAZ MITIBIEL CORTE Y RECONEXION | | | | | | | |
| 148/2004-H | 02/03/2016 | 1034 | | | | 17,100.00 | 17,100.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 17,100.00 | 17,100.00 |
| 212-1201-0534 PERFRA INDUSTRIAL, C POR A. MATERIALES DE LIMPIEZA | | | | | | | |
| 0043 | 28/07/2005 | 4904 | | | | 15,996.40 | 15,996.40 |
| 0372 | 20/10/2005 | 4820 | | | | 65,308.00 | 81,304.40 |
| 0374 | 21/10/2005 | 4819 | | | | 14,759.84 | 96,064.24 |
| 0042 | 31/12/2006 | 4383 | | | | 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. REPARACION DE MALLA DESPLEGABLE | | | | | | | |
| 000557 | 27/06/2005 | 4935 | | | | 11,600.00 | 11,600.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 11,600.00 | 11,600.00 |
| 212-1119-2055 PG CONTRATISTAS, SRL. 130554315 REPARACIONES Y MANT. AIRE ACOND. | | | | | | | |
| B1500000110 | 11/12/2018 | 20 | 289,100.00 | | | | 289,100.00 |
| Sub Total | | | 289,100.00 | 0.00 | 0.00 | 0.00 | 289,100.00 |
| 212-1118-3377 PH MERCANTIL, SRL. 101591226 COMPRA HERRAMIENTA | | | | | | | |
| 55093 | 31/08/2017 | 487 | | | | 407,808.00 | 407,808.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 407,808.00 | 407,808.00 |
| 212-1201-0386 PIEZA PLASTICA, C. POR A. MATERIALES DE FERRETERIA | | | | | | | |
| 39516 | 23/05/2005 | 4970 | | | | 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. MATERIALES DE PINTURAS | | | | | | | |
| 514 | 18/02/2005 | 5064 | | | | 3,739.93 | 3,739.93 |
| 655 | 10/05/2005 | 4983 | | | | 11,588.82 | 15,328.75 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 15,328.75 | 15,328.75 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|------------------------------------------------------------------------------------|------------|------|----------------------|-------------|-------------|---------------------|----------------------|
| 212-1201-0853 PLAZA COMERCIAL SOLIMAR, SRL | | | | | | | |
| MATERIALES DE FERRETERIA | | | | | | | |
| 26 | 30/08/2013 | 1949 | | | | 51,925.90 | 51,925.90 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 51,925.90 | 51,925.90 |
| 212-1109-1116 POLANCO Y EQUIPOS & ASOC. | | | | | | | |
| REP.DE VEHICULO | | | | | | | |
| 3.5-291-2007 | 21/09/2007 | 4119 | | | | 64,449.60 | 64,449.60 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 64,449.60 | 64,449.60 |
| 212-1301-9041 POSTES ELECTRICOS NACIONALES, S.R.L. (D.O. 049/2015) | | | | | | | |
| INFRAESTRUCTURA DE OBRAS CAASD | | | | | | | |
| CUBI-2 | 01/12/2017 | 395 | | | | 0.01 | 0.01 |
| CUBI03 | 18/12/2017 | 378 | | | | -0.01 | 0.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212-1201-0546 PREMIUM & CO., SRL. | | | | | | | |
| LUBRICANTES | | | | | | | |
| 34193 | 26/01/2006 | 4722 | | | | 35,739.60 | 35,739.60 |
| 34518 | 22/02/2006 | 4695 | | | | 35,739.60 | 71,479.20 |
| 35256 | 21/04/2006 | 4637 | | | | 35,739.60 | 107,218.80 |
| 6988 | 05/06/2006 | 4592 | | | | 42,005.92 | 149,224.72 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 149,224.72 | 149,224.72 |
| 211-1101-0014 PRESTAMOS BANCO DE RESERVAS MH | | | | | | | |
| PRESTAMO | | | | | | | |
| 37697 | 20/12/2018 | 11 | 60,000,000.00 | | | | 60,000,000.00 |
| Sub Total | | | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 |
| 212-1104-0259 PRODUCCIONES MIRALBA RUIZ | | | | | | | |
| PUBLICIDAD | | | | | | | |
| 58 | 31/01/2008 | 3987 | | | | 23,200.00 | 23,200.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 23,200.00 | 23,200.00 |
| 212-1201-0763 PRODUCTOS QUIMICOS PANAMERICANOS DEL CARIBE, S.R.L. 130768102 | | | | | | | |
| COMPRA SULFATO | | | | | | | |
| 05-00007-H | 02/03/2016 | 1034 | | | | 6,509,910.00 | 6,509,910.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 6,509,910.00 | 6,509,910.00 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|-----------------------------------------------------------------------------------------------|------------|------|-------------|-------------|-------------|---------------------|---------------------|
| 212-1301-9088 PROYECTOS INDUSTRIALES, S.R.L. (D.O. 32/2015) INFRAESTRUCTURA DE OBRAS CAASD | | | | | | | |
| CUBI03 | 10/01/2017 | 720 | | | | 1,917,595.45 | 1,917,595.45 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 1,917,595.45 | 1,917,595.45 |
| 212-1201-0565 PRYNEDSA COMPRA SULFATO | | | | | | | |
| 093/04 | 31/12/2006 | 4383 | | | | 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 PUBLICACION DE ANUNCIO | | | | | | | |
| 001675 | 14/05/2012 | 2422 | | | | 69,600.00 | 69,600.00 |
| 001699 | 05/06/2012 | 2400 | | | | 69,600.00 | 139,200.00 |
| 001709 | 23/07/2012 | 2352 | | | | 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. ACCESORIO DE VEHICULO | | | | | | | |
| 5102059 | 26/11/2003 | 5514 | | | | 69,580.00 | 69,580.00 |
| 5102081 | 31/03/2004 | 5388 | | | | 80,602.56 | 150,182.56 |
| 5102080 | 31/03/2004 | 5388 | | | | 95,299.71 | 245,482.27 |
| 5102082 | 31/03/2004 | 5388 | | | | 72,118.08 | 317,600.35 |
| 5102083 | 31/03/2004 | 5388 | | | | 4,218.75 | 321,819.10 |
| 5102085 | 31/03/2004 | 5388 | | | | 8,984.35 | 330,803.45 |
| 5102086 | 31/03/2004 | 5388 | | | | 15,999.97 | 346,803.42 |
| 5102095 | 03/06/2004 | 5324 | | | | 50,500.20 | 397,303.62 |
| 5102098 | 08/06/2006 | 4589 | | | | 211,680.00 | 608,983.62 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 608,983.62 | 608,983.62 |
| 212-1201-0492 RAMAR A. IMPORT, C X A. MATERIALES REP. AIRE ACOND. | | | | | | | |
| 029 | 11/11/2004 | 5163 | | | | 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) OBRAS DE INFRAESTRUCTURA | | | | | | | |
| CUBI-03 | 31/05/2014 | 1675 | | | | 413,386.13 | 413,386.13 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---------------------------------------------------------------------------------|--------------|-------------|---------------|----------------|----------------|---------------------|---------------------|
| Sub Total | | | 0.00 | 0.00 | 0.00 | 413,386.13 | 413,386.13 |
| <hr/> | | | | | | | |
| 212-1101-0025 RAMON ARTURO FELIPE GOUY CORTE Y RECONEXION DE AGUA | | | | | | | |
| 166/2004-H | 02/03/2016 | 1034 | | | | 54,800.00 | 54,800.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 54,800.00 | 54,800.00 |
| <hr/> | | | | | | | |
| 212-1301-8050 RAMON ERNESTO LORA ARIAS (D.O.039/05) OBRAS DE INFRAESTRUCTURA | | | | | | | |
| 8050-03 | 10/02/2011 | 2881 | | | | 2,334,735.48 | 2,334,735.48 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 2,334,735.48 | 2,334,735.48 |
| <hr/> | | | | | | | |
| 212-1118-3009 REDIGAS ALQUILER DE EQUIPOS | | | | | | | |
| 19/2004 | 31/12/2006 | 4383 | | | | 73,000.00 | 73,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 73,000.00 | 73,000.00 |
| <hr/> | | | | | | | |
| 212-1201-0407 REFRICENTRO RAMIREZ MATERIALES REP. AIRE ACOND. | | | | | | | |
| O/C-50546 | 31/12/2006 | 4383 | | | | 56,790.00 | 56,790.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 56,790.00 | 56,790.00 |
| <hr/> | | | | | | | |
| 212-1201-0697 REFRIDER 00101776652 MATERIALES REP. AIRE ACOND. | | | | | | | |
| 882 | 29/09/2009 | 3380 | | | | 16,200.00 | 16,200.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 16,200.00 | 16,200.00 |
| <hr/> | | | | | | | |
| 212-1201-0491 REFRITEMP MATERIALES Y EQP. OFICINA | | | | | | | |
| 10002 | 23/11/2004 | 5151 | | | | 32,500.00 | 32,500.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 32,500.00 | 32,500.00 |
| <hr/> | | | | | | | |
| 212-1201-0613 REID & COMPAÑIA, C. POR A. 401037272 COMPRA DE NEUMATICOS | | | | | | | |
| 452071 | 26/10/2010 | 2988 | | | | 28,979.98 | 28,979.98 |
| 452033 | 26/10/2010 | 2988 | | | | 29,400.01 | 58,379.99 |
| 452034 | 26/10/2010 | 2988 | | | | 14,099.92 | 72,479.91 |
| 452072 | 26/10/2010 | 2988 | | | | 86,939.94 | 159,419.85 |
| 452145 | 29/10/2010 | 2985 | | | | 100,739.95 | 260,159.80 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|------------------------------------------------------------------------------------------------------------|--------------|-------------|---------------|----------------|----------------|-------------------|-------------------|
| Sub Total | | | 0.00 | 0.00 | 0.00 | 260,159.80 | 260,159.80 |
| 212-1119-2031 REPARACIONES & MANTENIMIENTOS RIVERO, C. POR A. MANTENIMIENTO REP. EQP. OFIC. | | | | | | | |
| 1084-90 | 17/08/2007 | 4154 | | | | 22,144.40 | 22,144.40 |
| S.G.072/2007 | 03/09/2007 | 4137 | | | | 22,556.00 | 44,700.40 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 44,700.40 | 44,700.40 |
| 212-1201-0646 REPUESTOS NUÑEZ, C. POR A. 101672935 MATENIMIENTO Y REP. VEHICULOS | | | | | | | |
| 75241 | 11/09/2009 | 3398 | | | | 6,299.99 | 6,299.99 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 6,299.99 | 6,299.99 |
| 212-1201-0766 RFCG COMPUTER, S.A. 130517762 MATERIALES Y UTILES DE OFICINAS | | | | | | | |
| 032 | 19/08/2011 | 2691 | | | | 47,679.99 | 47,679.99 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 47,679.99 | 47,679.99 |
| 212-1118-3198 ROACA, SRL. 101647728 SERVICIOS DIVERSOS | | | | | | | |
| 11500000171 | 08/11/2017 | 418 | | | | 46,846.00 | 46,846.00 |
| 500000175 | 28/03/2018 | 278 | | | | 0.01 | 46,846.01 |
| B1500000008 | 24/10/2018 | 68 | | | 0.01 | | 46,846.02 |
| B1500000009 | 29/10/2018 | 63 | | | -0.45 | | 46,845.57 |
| B1500000005 | 09/11/2018 | 52 | | 0.01 | | | 46,845.58 |
| Sub Total | | | 0.00 | 0.01 | -0.44 | 46,846.01 | 46,845.58 |
| 212-1201-0666 RODAMIENTOS Y REPUESTOS A&F, S.A. 401037272 LUBRICNTES Y MATERIALES VARIOS | | | | | | | |
| 07 | 17/07/2009 | 3454 | | | | 39,210.01 | 39,210.01 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 39,210.01 | 39,210.01 |
| 212-1301-4315 ROMELIO CONTRERA PEREZ OBRAS DE INFRAESTRUCTURAS | | | | | | | |
| 1 | 22/09/2011 | 2657 | | | | 10,609.00 | 10,609.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 10,609.00 | 10,609.00 |
| 212-1700-1005 RUFINO MALDONADO. PRIMA US\$ CUENTA POR PAGAR PRIMA (US\$),(EURO) ADQ. TERRENO | | | | | | | |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---------------------------------------------------------------------------------------------------------|------------|------|-------------------|-------------|-------------|-----------------------|-----------------------|
| 212-1700-1005 RUFINO MALDONADO. PRIMA US\$ CUENTA POR PAGAR PRIMA (US\$),(EURO) ADQ. TERRENO | | | | | | | |
| 1.5-207 | 05/05/2016 | 970 | | | | 87,100,444.41 | 87,100,444.41 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 87,100,444.41 | 87,100,444.41 |
| 212-1600-1005 RUFINO MALDONADO. US\$ CUENTA POR PAGAR (US\$),(EURO) ADQ. TERRENO | | | | | | | |
| 1.5-207 | 05/05/2016 | 970 | | | | 1,940,740.74 | 1,940,740.74 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 1,940,740.74 | 1,940,740.74 |
| 212-1116-1046 RYM INGENIERIA, SRL 101894695 | | | | | | | |
| B1500000006 | 28/11/2018 | 33 | | -165,200.00 | | | -165,200.00 |
| B1500000005 | 28/11/2018 | 33 | | 165,200.00 | | | 0.00 |
| B1500000004 | 04/12/2018 | 27 | 442,500.00 | | | | 442,500.00 |
| Sub Total | | | 442,500.00 | 0.00 | 0.00 | 0.00 | 442,500.00 |
| 212-1201-0757 S.O.S. MEDICAL SUPPLY, S.A. 130451885 MATERIALES ELECTRICOS | | | | | | | |
| 830139 | 20/05/2011 | 2782 | | | | 24,722.50 | 24,722.50 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 24,722.50 | 24,722.50 |
| 212-1118-3155 SANDRA ELIZABETH DOTEL FIGUEROO HONORARIOS | | | | | | | |
| 01775738 | 11/06/2012 | 2394 | | | | 81,200.00 | 81,200.00 |
| 01775745-H | 02/03/2016 | 1034 | | | | 41,528.00 | 122,728.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 122,728.00 | 122,728.00 |
| 212-1700-1003 SANMARI, S.R.L. PRIMA US\$ CUENTA POR PAGAR PRIMA (US\$),(EURO) ADQ. TERRENO | | | | | | | |
| 04/2012P | 31/03/2016 | 1005 | | | | 127,035,223.76 | 127,035,223.76 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 127,035,223.76 | 127,035,223.76 |
| 212-1600-1003 SANMARI, S.R.L. US\$ CUENTA POR PAGAR (US\$),(EURO) ADQ. TERRENO | | | | | | | |
| 04/2012 | 31/03/2016 | 1005 | | | | 2,837,507.79 | 2,837,507.79 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 2,837,507.79 | 2,837,507.79 |
| 212-1109-1092 SANTO DOMINGO MOTORS COMPANY S.A. MANT. REP. VEHICULO | | | | | | | |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|--------------------------------------------------------------------------------|--------------|-------------|-------------------|----------------|-------------------|------------------|-------------------|
| 212-1109-1092 SANTO DOMINGO MOTORS COMPANY S.A. | | | | | | | |
| MANT. REP. VEHICULO | | | | | | | |
| 381111 | 08/04/2009 | 3554 | | | | 10,768.58 | 10,768.58 |
| B1500000453 | 21/06/2018 | 193 | | | | 0.01 | 10,768.59 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 10,768.59 | 10,768.59 |
| 212-1201-0194 SANTOS DALMAU | | | | | | | |
| REPARACION DE VEHICULO | | | | | | | |
| S/N -00. | 31/12/2006 | 4383 | | | | 17,624.46 | 17,624.46 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 17,624.46 | 17,624.46 |
| 212-1118-3184 SANTOS M. CARVAJAL REFRIG. Y ELECTROM. CALVO & CIA. | | | | | | | |
| SERVICIOS DE AIRE ACOND. | | | | | | | |
| 07 | 22/02/2013 | 2138 | | | | 10,401.60 | 10,401.60 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 10,401.60 | 10,401.60 |
| 212-1118-3134 SDHH CONSULTORES, S.R.L. | | | | | | | |
| HONORARIOS | | | | | | | |
| 0009 | 31/12/2010 | 2922 | | | | 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. | | | | | | | |
| RENTA DE EQUIPO DE IMPRESION | | | | | | | |
| 567 | 02/12/2013 | 1855 | | | | 15,330.32 | 15,330.32 |
| B1500000025 | 10/10/2018 | 82 | | | 854,497.00 | | 869,827.32 |
| B1500000036 | 14/12/2018 | 17 | 102,896.00 | | | | 972,723.32 |
| Sub Total | | | 102,896.00 | 0.00 | 854,497.00 | 15,330.32 | 972,723.32 |
| 212-1201-0481 SEGRACO | | | | | | | |
| MATERIALES DE OFICINA | | | | | | | |
| 00782 | 12/11/2004 | 5162 | | | | 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. | | | | | | | |
| SERVICIOS DE ASESORIA | | | | | | | |
| 00327032012 | 15/05/2012 | 2421 | | | | 40,000.00 | 40,000.00 |
| 00309052012 | 15/05/2012 | 2421 | | | | 40,000.00 | 80,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|------------------------------------------------------------------------|------------|------|-------------------|-------------------|-------------|---------------------|---------------------|
| 212-1118-3176 SEGUROS BANRESERVAS S.A. (SEG. DE VIDA) 101874503 | | | | | | | |
| SEGURO DE VIDA | | | | | | | |
| 00965362-H | 02/03/2016 | 1034 | | | | 168,412.28 | 168,412.28 |
| 00951780-H | 02/03/2016 | 1034 | | | | 170,479.40 | 338,891.68 |
| FACT.00998014-H | 02/03/2016 | 1034 | | | | 168,412.28 | 507,303.96 |
| FACT.00989266-H | 02/03/2016 | 1034 | | | | 168,412.28 | 675,716.24 |
| FACT.00972961-H | 02/03/2016 | 1034 | | | | 168,412.28 | 844,128.52 |
| FACT.00936435-H | 02/03/2016 | 1034 | | | | 168,190.14 | 1,012,318.66 |
| FACT.00979957-H | 02/03/2016 | 1034 | | | | 168,412.28 | 1,180,730.94 |
| 00920980-H | 02/03/2016 | 1034 | | | | 167,344.50 | 1,348,075.44 |
| 00928118-H | 02/03/2016 | 1034 | | | | 168,333.40 | 1,516,408.84 |
| #00909122-H | 02/03/2016 | 1034 | | | | 167,344.50 | 1,683,753.34 |
| FACT.0015142-H | 02/03/2016 | 1034 | | | | 167,344.50 | 1,851,097.84 |
| FACT.00901921-H | 02/03/2016 | 1034 | | | | 167,193.70 | 2,018,291.54 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 2,018,291.54 | 2,018,291.54 |
| 212-1118-3357 SERIGMA, SRL. 131446221 | | | | | | | |
| SERVICIOS DIVERSOS | | | | | | | |
| 500000007 | 19/02/2018 | 315 | | | | -182,068.40 | -182,068.40 |
| B1500000007 | 19/11/2018 | 42 | | 182,068.40 | | | 0.00 |
| Sub Total | | | 0.00 | 182,068.40 | 0.00 | -182,068.40 | 0.00 |
| 212-1201-0832 SERVICENTRO MARMOLEJOS ROSARIO SRL 130187118 | | | | | | | |
| PROVEEDORES NACIONALES | | | | | | | |
| B1500000072 | 11/12/2018 | 20 | 266,559.93 | | | | 266,559.93 |
| Sub Total | | | 266,559.93 | 0.00 | 0.00 | 0.00 | 266,559.93 |
| 212-1108-1088 SERVICIO DE AGUA LA BOLANTA, C. POR A. | | | | | | | |
| ALQUILER DE CAMIONES | | | | | | | |
| 32-2012 | 03/07/2012 | 2372 | | | | 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 | | | | | | | |
| MANTENIMIENTO A. C. | | | | | | | |
| 0418 | 09/09/2006 | 4496 | | | | 14,000.00 | 14,000.00 |
| 0419 | 03/10/2006 | 4472 | | | | 14,000.00 | 28,000.00 |
| 0436 | 19/11/2006 | 4425 | | | | 14,000.00 | 42,000.00 |
| 0435 | 19/12/2006 | 4395 | | | | 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 31/12/2018**

| 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 INT. MANT. MEDIDORES | | | | | | | |
| 49 | 30/01/2013 | 2161 | | | | 182,186.50 | 182,186.50 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 182,186.50 | 182,186.50 |
| 212-1104-0300 SERVICIOS GRAFICOS SEGURA, SRL. 130551626 PAPELERIA Y UTILES DE OFICINA | | | | | | | |
| 00000427 | 14/11/2013 | 1873 | | | | 3,398.40 | 3,398.40 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 3,398.40 | 3,398.40 |
| 212-1109-1102 SERVICIOS HIDRAULICOS GOMEZ, CXA POP. DE TRANFERENCIAS | | | | | | | |
| 114 | 31/12/2006 | 4383 | | | | 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 MATERIALES VARIOS | | | | | | | |
| 00000199 | 22/12/2009 | 3296 | | | | 10,092.00 | 10,092.00 |
| 0000000194 | 22/12/2009 | 3296 | | | | 27,260.00 | 37,352.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 37,352.00 | 37,352.00 |
| 212-1201-0889 SIETER, S.R.L. 130677761 LUBRICANTES PARA VEHICULOS | | | | | | | |
| B1500000003 | 29/10/2018 | 63 | | | 882,168.00 | | 882,168.00 |
| Sub Total | | | 0.00 | 0.00 | 882,168.00 | 0.00 | 882,168.00 |
| 212-1201-0771 SIGMA PETROLEUM CORP, S.R.L. 130689164 SUMINISTRO DE COMBUSTIBLES | | | | | | | |
| B1500005590 | 26/12/2018 | 5 | 524,700.00 | | | | 524,700.00 |
| B1500005589 | 26/12/2018 | 5 | 373,600.00 | | | | 898,300.00 |
| B1500005634 | 27/12/2018 | 4 | 685,000.00 | | | | 1,583,300.00 |
| Sub Total | | | 1,583,300.00 | 0.00 | 0.00 | 0.00 | 1,583,300.00 |
| 212-1123-0001 SIMMAA, S.R.L.) COLLADO LUNA & ASOCIADOS, S.A- INSTALACION Y MANT. DE MEDIDORES | | | | | | | |
| 10-0000022 | 06/12/2010 | 2947 | | | | 19,418.46 | 19,418.46 |
| 10-0000024 | 31/10/2012 | 2252 | | | | 231,010.16 | 250,428.62 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|-------------------------------------------------------------------------------------------------------------|--------------|-------------|---------------------|-------------------|----------------|-------------------|---------------------|
| 212-1123-0001 SIMMAA, S.R..L.) COLLADO LUNA & ASOCIADOS, S.A- 102614857 INSTALACION Y MANT. DE MEDIDORES | | | | | | | |
| 10-0000023-H | 02/03/2016 | 1034 | | | | 262,342.86 | 512,771.48 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 512,771.48 | 512,771.48 |
| 212-1108-1091 SINDICATO DE PROPIETARIOS DE CAMIONES DIST. DE AGUA, D. N. 430035955 DISTRIBUCCION DE AGUA | | | | | | | |
| 00105 | 31/08/2016 | 852 | | | | 60.00 | 60.00 |
| 000116 | 31/01/2017 | 699 | | | | 40.00 | 100.00 |
| 000125 | 21/06/2017 | 558 | | | | 60.00 | 160.00 |
| 000136 | 17/10/2017 | 440 | | | | 40.00 | 200.00 |
| 500000151 | 20/02/2018 | 314 | | | | 60.00 | 260.00 |
| B1500000009 | 06/11/2018 | 55 | | 180,000.00 | | | 180,260.00 |
| Sub Total | | | 0.00 | 180,000.00 | 0.00 | 260.00 | 180,260.00 |
| 212-1103-2250 SOCAM DOMINICANA, SRL. 101191422 SUMINISTRO DE CLORO Y SULFATOS | | | | | | | |
| 629 | 22/11/2017 | 404 | | | | 855.60 | 855.60 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 855.60 | 855.60 |
| 212-1201-0971 SOLUCIONES DIBINEX, SRL 131694934 | | | | | | | |
| B1500000106 | 27/12/2018 | 4 | 757,383.00 | | | | 757,383.00 |
| Sub Total | | | 757,383.00 | 0.00 | 0.00 | 0.00 | 757,383.00 |
| 212-1201-0937 SOLUCIONES EMPRESARIALES MONEGRO CRISPIN, SRL 131209947 SUMINISTRO DE COMBUSTIBLES | | | | | | | |
| B1500000059 | 27/12/2018 | 4 | 878,100.00 | | | | 878,100.00 |
| B1500000056 | 27/12/2018 | 4 | 517,110.00 | | | | 1,395,210.00 |
| Sub Total | | | 1,395,210.00 | 0.00 | 0.00 | 0.00 | 1,395,210.00 |
| 212-1301-4425 SR. AMABLE MADE OBRAS INFRAESTRUCTURAS | | | | | | | |
| 1Y2 | 22/09/2011 | 2657 | | | | 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) OBRAS DE INFRAESTRUCTURA | | | | | | | |
| 1FINAL | 30/07/2012 | 2345 | | | | 64,280.72 | 64,280.72 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|--------------------------------------------------------------------------------------------|--------------|-------------|---------------|----------------|----------------|-------------------|-------------------|
| 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) OBRAS DE INFRAESTRUCTURA | | | | | | | |
| 1 | 04/06/2012 | 2401 | | | | 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) OBRAS DE INFRAESTRUCTURA | | | | | | | |
| 1FINAL | 18/07/2012 | 2357 | | | | 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) OBRAS DE INFRAESTRUCTURA | | | | | | | |
| 1 | 04/06/2012 | 2401 | | | | 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) OBRAS DE INFRAESTRUCTURA | | | | | | | |
| 2FINAL | 02/08/2012 | 2342 | | | | 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 OBRAS INFRAESTRUCTURA | | | | | | | |
| 1 | 22/09/2011 | 2657 | | | | 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 OBRAS DE INFRAESTRUCTURA | | | | | | | |
| 2 | 22/09/2011 | 2657 | | | | 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 OBRAS DE INFRAESTRUCTURA | | | | | | | |
| 1Y2 | 22/09/2011 | 2657 | | | | 97,517.35 | 97,517.35 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 97,517.35 | 97,517.35 |
| 212-1301-4437 SR. FRANCISCO PASCUAL OBRAS DE INFRAESTRUCTURA | | | | | | | |
| 1 | 21/09/2011 | 2658 | | | | 31,361.00 | 31,361.00 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---------------------------------------------------------------------------------------------|--------------|-------------|---------------|----------------|----------------|-------------------|-------------------|
| Sub Total | | | 0.00 | 0.00 | 0.00 | 31,361.00 | 31,361.00 |
| 212-1108-1084 SR. GAMALIEL VALDEZ CEPEDA 00200191716 ALQUILER DE CAMION | | | | | | | |
| 0000020-H | 02/03/2016 | 1034 | | | | 58,000.00 | 58,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 58,000.00 | 58,000.00 |
| 212-1301-9242 SR. GREGORIO MENDEZ FERREIRA (OSC-193/2004) CUBICACIONES CONTR OBRAS CAASD | | | | | | | |
| CUBI-1 | 12/04/2017 | 628 | | | | 36,526.02 | 36,526.02 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 36,526.02 | 36,526.02 |
| 212-1301-4106 SR. HUMBERTO DISLA COLLADO OBRAS DE INFRAESTRUCTURA | | | | | | | |
| 2 | 22/09/2011 | 2657 | | | | 19,557.12 | 19,557.12 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 19,557.12 | 19,557.12 |
| 212-1301-9241 SR. JUAN CORREA DEL ROSARIO (OSC-192/2004) CUBICACIONES CONTR OBRAS CAASD | | | | | | | |
| CUBI-1 | 12/04/2017 | 628 | | | | 31,268.84 | 31,268.84 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 31,268.84 | 31,268.84 |
| 212-1108-1055 SR. NORMAN PAREDES DE JESUS ALQUILER DE CAMIONES | | | | | | | |
| 112451 | 26/02/2013 | 2134 | | | | 50,000.00 | 50,000.00 |
| 112456 | 31/05/2013 | 2040 | | | | 12,000.00 | 62,000.00 |
| 112455 | 31/05/2013 | 2040 | | | | 58,000.00 | 120,000.00 |
| 112443-H | 02/03/2016 | 1034 | | | | 44,000.00 | 164,000.00 |
| 112444-H | 02/03/2016 | 1034 | | | | 58,000.00 | 222,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 222,000.00 | 222,000.00 |
| 212-1301-4418 SR. PEDRO CARDENE OBRAS DE INFRAESTRUCTURA | | | | | | | |
| 1 | 22/09/2011 | 2657 | | | | 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 REPARACIONES ELECTRICA | | | | | | | |
| DA-34/07 | 02/05/2007 | 4261 | | | | 14,940.00 | 14,940.00 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|-----------------------------------------------------------------------------------|--------------|-------------|---------------|-------------------|----------------|-------------------|-------------------|
| Sub Total | | | 0.00 | 0.00 | 0.00 | 14,940.00 | 14,940.00 |
| 212-1108-1060 SRA. ALTAGRACIA NOVAS FELIZ 00115464737 ALQUILER DE CAMIONES | | | | | | | |
| 01495288 | 31/03/2016 | 1005 | | | | 34,000.00 | 34,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 34,000.00 | 34,000.00 |
| 212-1119-2021 SRA. MAGALIS CABRERA REPARACION CISTERNA Y ESCALERA EXTERNA | | | | | | | |
| U.T-10-06 | 31/12/2006 | 4383 | | | | 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. OBRAS DE INFRAESTRUCTURA | | | | | | | |
| 1Y2 | 21/09/2011 | 2658 | | | | 49,150.74 | 49,150.74 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 49,150.74 | 49,150.74 |
| 212-1108-1068 SRA. MARITZA RODRIGUEZ CESPEDES 00105096184 ALQUILER DE CAMIONES | | | | | | | |
| 3118456-H | 02/03/2016 | 1034 | | | | 99,000.00 | 99,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 99,000.00 | 99,000.00 |
| 212-1201-0977 STONEFACTORY DESIGN, SRL. 131615163 PROVEEDOR | | | | | | | |
| 53 | 26/11/2018 | 35 | | 351,640.00 | | | 351,640.00 |
| Sub Total | | | 0.00 | 351,640.00 | 0.00 | 0.00 | 351,640.00 |
| 212-1111-1036 SUGELIS ADAMES FUMI SERVI MERAN & CIA. MATERIALES DE LIMPIEZA | | | | | | | |
| 03 | 06/05/2013 | 2065 | | | | 7,553.92 | 7,553.92 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 7,553.92 | 7,553.92 |
| 212-1201-0744 SUGUSA, S. A. 130520062 MATERIALES Y EQUIPOS DE OFICINA | | | | | | | |
| 00000161 | 28/02/2011 | 2863 | | | | 40,757.76 | 40,757.76 |
| 00000164 | 02/03/2011 | 2861 | | | | 3,944.00 | 44,701.76 |
| 00000167 | 04/03/2011 | 2859 | | | | 2,900.00 | 47,601.76 |
| 00000169 | 16/03/2011 | 2847 | | | | 117,363.00 | 164,964.76 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 164,964.76 | 164,964.76 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|-------------------------------------------------------------------------|--------------|-------------|-------------------|----------------|---------------------|---------------------|---------------------|
| 212-1201-0649 SUPER INDUSTRIAL S.A. 401037272 | | | | | | | |
| MANTENIMIENTO REPARACIONES DE VEHICULO | | | | | | | |
| 113260 | 12/08/2009 | 3428 | | | | 15,196.00 | 15,196.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 15,196.00 | 15,196.00 |
| 212-1118-3340 SUPLIDORA EMPRESARIAL DOMINICANA MM SRL, 130767564 | | | | | | | |
| MATERIALES DE LIMPIEZA | | | | | | | |
| B1500000028 | 10/10/2018 | 82 | | | 564,436.48 | | 564,436.48 |
| B1500000029 | 22/10/2018 | 70 | | | 118,988.84 | | 683,425.32 |
| B1500000031 | 22/10/2018 | 70 | | | 341,617.08 | | 1,025,042.40 |
| Sub Total | | | 0.00 | 0.00 | 1,025,042.40 | 0.00 | 1,025,042.40 |
| 212-1201-0923 SUPLITODO TINTOR, SRL 131293052 | | | | | | | |
| MATERIALES Y EQUIPO DE BOMBEO | | | | | | | |
| 500000418 | 11/05/2018 | 234 | | | | -0.01 | -0.01 |
| 500000043 | 03/08/2018 | 150 | | | | 805,940.00 | 805,939.99 |
| B1500000067 | 05/09/2018 | 117 | | | | 843,759.00 | 1,649,698.99 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 1,649,698.99 | 1,649,698.99 |
| 212-1201-0984 SUPPORT SOLUTIONS NUGUER, SRL. 131301398 | | | | | | | |
| PROVEEDOR | | | | | | | |
| B1500000016 | 31/12/2018 | 0 | 439,828.48 | | | | 439,828.48 |
| Sub Total | | | 439,828.48 | 0.00 | 0.00 | 0.00 | 439,828.48 |
| 212-1118-3201 SUPRESA INVERSIONES, SRL. | | | | | | | |
| MATERIALE DE OFICINA | | | | | | | |
| 000596 | 07/05/2014 | 1699 | | | | 348,454.00 | 348,454.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 348,454.00 | 348,454.00 |
| 212-1201-0473 SYSTECORP | | | | | | | |
| MATERIALE Y EQUIPO DE COMPUTADORA | | | | | | | |
| 26008 | 22/12/2005 | 4757 | | | | 52,080.00 | 52,080.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 52,080.00 | 52,080.00 |
| 212-1119-2026 TALLER DE MECANICA POLIVIO & PABLO | | | | | | | |
| MATENIMIENTO Y REPARACIONE DE VEHICULO | | | | | | | |
| DA-28/07 | 26/04/2007 | 4267 | | | | 14,326.00 | 14,326.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 14,326.00 | 14,326.00 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|-----------------------------------------------------------------------------------|------------|------|-------------|-------------|-------------|-------------------|-------------------|
| 212-1109-1101 TALLER NEGRO ROBLES | | | | | | | |
| MANTENIMIENTO Y REPARACIONES DE VEHICULO | | | | | | | |
| 4337 | 31/12/2006 | 4383 | | | | 13,340.00 | 13,340.00 |
| 3.5-321 | 31/12/2006 | 4383 | | | | 12,000.00 | 25,340.00 |
| 3.5-319 | 31/12/2006 | 4383 | | | | 8,000.00 | 33,340.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 33,340.00 | 33,340.00 |
| 212-1201-0576 TALLERES METALICOS ESPECIALIZADOS | | | | | | | |
| TANQUE PARA CAMIONES DE AGUA | | | | | | | |
| 101-2007 | 12/11/2007 | 4067 | | | | 200,000.00 | 200,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 |
| 212-1119-2022 TALLERES METALURGICAS MARTINEZ | | | | | | | |
| MATERIALE DE AIRE ACONDICIONADO | | | | | | | |
| 168 | 31/12/2006 | 4383 | | | | 8,000.00 | 8,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 212-1201-0563 TALLERES NOJUCE | | | | | | | |
| REPARACION DE BOMBA DE AGUA | | | | | | | |
| 245 | 31/12/2006 | 4383 | | | | 70,380.00 | 70,380.00 |
| CK043297 | 20/07/2011 | 2721 | | | | 80,542.66 | 150,922.66 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 150,922.66 | 150,922.66 |
| 212-1119-1057 TALLERES NOVA | | | | | | | |
| REPARACIONES VARIAS | | | | | | | |
| 2.5/308 | 31/12/2006 | 4383 | | | | 22,500.00 | 22,500.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 22,500.00 | 22,500.00 |
| 212-1301-9017 TECNOLOGIA APROP. CONS., ING. Y SERVS. AR, TACISAR, SRL. 041 | | | | | | | |
| CUBICACIONES CONTR OBRAS CAASD | | | | | | | |
| CUBI-2 | 12/03/2018 | 294 | | | | 27,991.97 | 27,991.97 |
| CUBI-3 | 14/05/2018 | 231 | | | | 387.82 | 28,379.79 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 28,379.79 | 28,379.79 |
| 212-1118-3398 TECNOLOGIA VIAL OZ, SRL 131450857 | | | | | | | |
| 500000012 | 29/03/2018 | 277 | | | | 450,609.90 | 450,609.90 |
| 500000011 | 12/04/2018 | 263 | | | | 449,429.90 | 900,039.80 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 900,039.80 | 900,039.80 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|-------------------------------------------------------------------------|--------------|-------------|---------------|----------------|----------------|-------------------|-------------------|
| 212-1118-3024 TEJADA CANDELIER Y ASOCIADOS, SRL 101654521 | | | | | | | |
| TRANSPORTE DE CONTENEDORE | | | | | | | |
| 1267-A | 31/01/2016 | 1065 | | | | 197,400.00 | 197,400.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 197,400.00 | 197,400.00 |
| 212-1201-0567 TEKNOLOGIC | | | | | | | |
| MATERIALES Y UTILES DE OFICINA | | | | | | | |
| 759 | 31/12/2006 | 4383 | | | | 47,092.50 | 47,092.50 |
| 212 | 31/12/2006 | 4383 | | | | 24,205.37 | 71,297.87 |
| 327 | 31/12/2006 | 4383 | | | | 12,141.72 | 83,439.59 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 83,439.59 | 83,439.59 |
| 212-1104-0254 TELECENTRO | | | | | | | |
| PUBLICIDAD | | | | | | | |
| 3379 | 31/01/2008 | 3987 | | | | 23,200.00 | 23,200.00 |
| 3377 | 31/01/2008 | 3987 | | | | 41,760.00 | 64,960.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 64,960.00 | 64,960.00 |
| 212-1104-0242 TELERADIO AMERICA, S.A. | | | | | | | |
| PUBLICIDAD | | | | | | | |
| 1836//2005 | 31/12/2006 | 4383 | | | | 33,000.00 | 33,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 33,000.00 | 33,000.00 |
| 212-1104-0213 TELEVIDA | | | | | | | |
| PUBLICIDAD | | | | | | | |
| 103/04 | 31/12/2006 | 4383 | | | | 15,000.00 | 15,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 212-1301-9116 TEQTOPLAN ARQ. Y PLANIFICACION, SRL (D.O. 13/2016) | | | | | | | |
| OBRAS DE INFRAESTRUCTURA | | | | | | | |
| CUBI02 | 01/05/2018 | 244 | | | | 568,174.72 | 568,174.72 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 568,174.72 | 568,174.72 |
| 212-1118-3344 THE FAMILY PLANNERS, S.R.L. 131182062 | | | | | | | |
| PUBLICIDAD | | | | | | | |
| 500000010 | 29/07/2016 | 885 | | | | 18,880.00 | 18,880.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 18,880.00 | 18,880.00 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---------------------------------------------------------------------------|--------------|-------------|---------------|----------------|----------------|-------------------|-------------------|
| 212-1201-0530 TODO VENTA J. T., S.A | | | | | | | |
| PROVEEDORES VARIOS | | | | | | | |
| 00018 | 15/05/2005 | 4978 | | | | 7,661.80 | 7,661.80 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 7,661.80 | 7,661.80 |
| 212-1201-0209 TONY RODAMIENTOS CXA | | | | | | | |
| RODAMIENTO | | | | | | | |
| 044810 | 09/05/2005 | 4984 | | | | 14,841.04 | 14,841.04 |
| 044811 | 08/06/2005 | 4954 | | | | 30,653.00 | 45,494.04 |
| 214564 | 06/02/2007 | 4346 | | | | 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. | | | | | | | |
| MAT, DE VEHICULOS | | | | | | | |
| 379 | 31/12/2006 | 4383 | | | | 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 . | | | | | | | |
| TRANSPORTE DEL PERSONAL | | | | | | | |
| 136 | 31/12/2006 | 4383 | | | | 36,750.00 | 36,750.00 |
| 137 | 31/12/2006 | 4383 | | | | 52,500.00 | 89,250.00 |
| 106 | 19/02/2007 | 4333 | | | | 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 | | | | | | | |
| OBRAS DE INFRAESTRUCTURA | | | | | | | |
| 1 | 22/09/2011 | 2657 | | | | 5,377.00 | 5,377.00 |
| 1FINAL | 22/09/2011 | 2657 | | | | 31,405.00 | 36,782.00 |
| 01 | 22/09/2011 | 2657 | | | | 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 | | | | | | | |
| MANTENIMIENTO Y REPARACION DE VEHICULO | | | | | | | |
| T252 | 31/12/2006 | 4383 | | | | 7,366.00 | 7,366.00 |
| T235 | 31/12/2006 | 4383 | | | | 8,004.00 | 15,370.00 |
| 3.5-114 | 08/05/2007 | 4255 | | | | 14,871.20 | 30,241.20 |
| 3.5-192 | 25/03/2009 | 3568 | | | | 56,926.07 | 87,167.27 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 87,167.27 | 87,167.27 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|---------------------------------------------------------------------|--------------|-------------|---------------------|-------------------|----------------|----------------------|----------------------|
| 212-1211-1008 URBANIZACIONES E INVERSIONES, SAS | | | | | | | |
| ADQUISICION DE TERRENO | | | | | | | |
| DI.05/2012 | 30/12/2016 | 731 | | | | 47,297,850.00 | 47,297,850.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 47,297,850.00 | 47,297,850.00 |
| 212-1301-9983 VIAS Y CONSTRUCCIONES (VIACON), SRL (063/10) | | | | | | | |
| OBRAS DE INFRAESTRUCTURA | | | | | | | |
| 5FINAL | 08/08/2012 | 2336 | | | | 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. | | | | | | | |
| MANT. Y REP. AIRE AC. | | | | | | | |
| 1342 | 14/03/2005 | 5040 | | | | 4,720.04 | 4,720.04 |
| 1368 | 08/04/2005 | 5015 | | | | 7,273.20 | 11,993.24 |
| 1366 | 12/04/2005 | 5011 | | | | 52,647.76 | 64,641.00 |
| 1380 | 13/05/2005 | 4980 | | | | 1,508.00 | 66,149.00 |
| 1382 | 13/05/2005 | 4980 | | | | 870.00 | 67,019.00 |
| 1381 | 13/05/2005 | 4980 | | | | 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 | | | | | | | |
| MAT. Y UTILES DE OFICINA | | | | | | | |
| B1500000026 | 14/11/2018 | 47 | | 89,278.80 | | | 89,278.80 |
| B1500000024 | 14/11/2018 | 47 | | 27,848.00 | | | 117,126.80 |
| B1500000025 | 27/12/2018 | 4 | 17,936.00 | | | | 135,062.80 |
| B1500000034 | 27/12/2018 | 4 | 273,996.00 | | | | 409,058.80 |
| B1500000033 | 28/12/2018 | 3 | 414,711.00 | | | | 823,769.80 |
| B1500000032 | 28/12/2018 | 3 | 82,600.00 | | | | 906,369.80 |
| Sub Total | | | 789,243.00 | 117,126.80 | 0.00 | 0.00 | 906,369.80 |
| 212-1201-0523 VINICIO REPUESTOS Y SERVICIOS, SRL.. 101885416 | | | | | | | |
| MAT. REP. EQUIPOS DE TRANSPORTE | | | | | | | |
| B1500000061 | 02/11/2018 | 59 | | 171,100.00 | | | 171,100.00 |
| 20768 | 16/11/2018 | 45 | | 0.01 | | | 171,100.01 |
| B1500000085 | 20/12/2018 | 11 | 309,160.00 | | | | 480,260.01 |
| B1500000090 | 26/12/2018 | 5 | 697,095.61 | | | | 1,177,355.62 |
| Sub Total | | | 1,006,255.61 | 171,100.01 | 0.00 | 0.00 | 1,177,355.62 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|--------------------------------------------------------------------|--------------|-------------|---------------|----------------|----------------|---------------------|---------------------|
| 212-1201-0657 VM ENTERPRICE, S.R.L. 130422702 | | | | | | | |
| MATERIALES Y EQUIPO DE ASEO | | | | | | | |
| 500000364 | 05/07/2011 | 2736 | | | | 6,902.00 | 6,902.00 |
| 500000384 | 21/09/2011 | 2658 | | | | 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) | | | | | | | |
| OBRAS DE INFRAESTRUCTURA | | | | | | | |
| 4 | 31/07/2012 | 2344 | | | | 45,589.32 | 45,589.32 |
| 5 | 31/07/2012 | 2344 | | | | 88,519.94 | 134,109.26 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 134,109.26 | 134,109.26 |
| 212-1301-9927 WDM & ASOCIADOS, S. A. (D.O.021/07) | | | | | | | |
| OBRA DE INFRAESTRUCTURA | | | | | | | |
| 9927-06 | 30/03/2011 | 2833 | | | | 620,624.69 | 620,624.69 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 620,624.69 | 620,624.69 |
| 212-1301-9945 WDM & ASOCS., SRL (D.O.030/10) | | | | | | | |
| OBRAS DE INFRAESTRUCTURA | | | | | | | |
| 9945-01 | 04/08/2010 | 3071 | | | | 674,326.88 | 674,326.88 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 674,326.88 | 674,326.88 |
| 212-1301-8141 WDM, S.R.L. (D.O. 024/2011) | | | | | | | |
| OBRAS DE INFRAESTRUCTURA | | | | | | | |
| 4 | 14/03/2012 | 2483 | | | | 110,405.93 | 110,405.93 |
| CUBI05FINAL | 07/02/2015 | 1423 | | | | 119,973.80 | 230,379.73 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 230,379.73 | 230,379.73 |
| 212-1301-8207 WR CONSTRUCTORES Y EQUIPOS, S.R.L. (054/2011) | | | | | | | |
| OBRAS DE INFRESTRUCTURA | | | | | | | |
| CUBI-2 | 09/03/2015 | 1393 | | | | 1,906,458.51 | 1,906,458.51 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 1,906,458.51 | 1,906,458.51 |
| 212-1104-0275 XMEDIOS PUBLICIDAD E IMAGEN, S.R.L. | | | | | | | |
| PUBLICIDAD | | | | | | | |
| 8 | 11/02/2011 | 2880 | | | | 116,000.00 | 116,000.00 |
| 15 | 01/03/2011 | 2862 | | | | 116,000.00 | 232,000.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 232,000.00 | 232,000.00 |

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2000 AL 31/12/2018**

| FACTURA | FECHA | DIAS | 1 A 30 | 31 A 60 | 61 A 90 | MAS DE 90 | ACUMULADO |
|------------------------------------------------------------------------------------|--------------|-------------|-----------------------|-----------------------|---------------------|-------------------------|-------------------------|
| 212-1118-3156 YAEX CORPORACION DE OPERACIONES ALIMENTICIAS, S. A. 130291888 | | | | | | | |
| SUMINISTRO DE ALMUERZO | | | | | | | |
| 145-H | 02/03/2016 | 1034 | | | | 75,980.00 | 75,980.00 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 75,980.00 | 75,980.00 |
| 212-1118-3391 YELLOW INGENIEROS & ARQUITECTOS, SRL 130793131 | | | | | | | |
| 500000002 | 08/06/2018 | 206 | | | | 803,409.81 | 803,409.81 |
| B1500000003 | 17/12/2018 | 14 | 321,550.00 | | | | 1,124,959.81 |
| B1500000004 | 31/12/2018 | 0 | 289,100.00 | | | | 1,414,059.81 |
| Sub Total | | | 610,650.00 | 0.00 | 0.00 | 803,409.81 | 1,414,059.81 |
| 212-1201-0870 YG & J COMERCIAL, C. POR A. 130579182 | | | | | | | |
| ARTICULOS FERRETERO | | | | | | | |
| 180 | 03/04/2014 | 1733 | | | | 191,196.35 | 191,196.35 |
| 11500000191 | 04/04/2014 | 1732 | | | | 20,921.40 | 212,117.75 |
| Sub Total | | | 0.00 | 0.00 | 0.00 | 212,117.75 | 212,117.75 |
| Total General | | | 372,385,700.44 | 122,998,312.68 | 5,095,061.38 | 2,242,913,184.85 | 2,743,392,259.35 |

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