

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014

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-							
10-0000022	06/12/2010	1302				19,418.46	19,418.46
10-0000024	31/10/2012	607				231,010.16	250,428.62
Sub Total			0.00	0.00	0.00	250,428.62	250,428.62
212-1201-0533 A J TALLER EN GENERAL							
1419	31/01/2010	1611				473,280.00	473,280.00
Sub Total			0.00	0.00	0.00	473,280.00	473,280.00
212-1104-0261 A MEDIA TARDE TV							
260	31/01/2008	2342				34,800.00	34,800.00
Sub Total			0.00	0.00	0.00	34,800.00	34,800.00
212-1109-1106 A.S. MUFLERS Y RADIADORES, C. X A.							
4493	25/06/2010	1466				25,462.00	25,462.00
4508-4515	29/06/2010	1462				38,396.00	63,858.00
4480-4525	30/06/2010	1461				34,800.00	98,658.00
4544-4571	12/07/2010	1449				30,334.00	128,992.00
4620-4697	30/09/2010	1369				10,556.00	139,548.00
Sub Total			0.00	0.00	0.00	139,548.00	139,548.00
212-1118-3000 AAA-DOMINICANA, S. A.							
413	31/10/2013	242				2,170,262.70	2,170,262.70
417	30/11/2013	212				2,241,892.80	4,412,155.50
421	31/12/2013	181				2,365,325.10	6,777,480.60
430	31/03/2014	91				8,544,200.00	15,321,680.60
431	31/03/2014	91				2,988,240.44	18,309,921.04
432	31/03/2014	91				250,000.00	18,559,921.04
433	31/03/2014	91				2,176,797.60	20,736,718.64
434	30/04/2014	61			19,946,943.44		40,683,662.08
435	30/04/2014	61			2,998,246.63		43,681,908.71
436	30/04/2014	61			250,000.00		43,931,908.71
437	30/04/2014	61			2,464,224.30		46,396,133.01
438	30/05/2014	31		19,979,975.58			66,376,108.59
439	30/05/2014	31		3,004,706.60			69,380,815.19
440	30/05/2014	31		250,000.00			69,630,815.19
441	30/05/2014	31		2,302,553.70			71,933,368.89

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3000 AAA-DOMINICANA, S. A.							
442	30/06/2014	0	19,979,975.58				91,913,344.47
443	30/06/2014	0	3,004,706.60				94,918,051.07
444	30/06/2014	0	250,000.00				95,168,051.07
445	30/06/2014	0	2,302,553.70				97,470,604.77
Sub Total			25,537,235.88	25,537,235.88	25,659,414.37	20,736,718.64	97,470,604.77
212-1118-3013 ACEA DOMINICANA, S.A.							
288	28/03/2013	459				27,000.00	27,000.00
303	30/08/2013	304				200,000.00	227,000.00
306	30/09/2013	273				200,000.00	427,000.00
309	31/10/2013	242				200,000.00	627,000.00
312	30/11/2013	212				890,000.00	1,517,000.00
313	30/11/2013	212				200,000.00	1,717,000.00
316.	31/12/2013	181				10,115,524.00	11,832,524.00
317	31/12/2013	181				200,000.00	12,032,524.00
320	31/01/2014	150				11,069,959.58	23,102,483.58
321	31/01/2014	150				200,000.00	23,302,483.58
324	28/02/2014	122				11,090,461.42	34,392,945.00
325	28/02/2014	122				200,000.00	34,592,945.00
328	31/03/2014	91				11,107,645.28	45,700,590.28
329	31/03/2014	91				200,000.00	45,900,590.28
332	30/04/2014	61			11,163,671.17		57,064,261.45
333	30/04/2014	61			200,000.00		57,264,261.45
334	30/04/2014	61			1,355,940.00		58,620,201.45
337	30/05/2014	31		11,185,374.16			69,805,575.61
338	30/05/2014	31		200,000.00			70,005,575.61
339	30/05/2014	31		1,351,710.00			71,357,285.61
340	30/06/2014	0	11,185,374.16				82,542,659.77
341	30/06/2014	0	200,000.00				82,742,659.77
342	30/06/2014	0	1,351,710.00				84,094,369.77
Sub Total			12,737,084.16	12,737,084.16	12,719,611.17	45,900,590.28	84,094,369.77
212-1201-0814 ACEGRECOF OFFICE, EIRL 130905894							
00186	27/03/2013	460				50,500.00	50,500.00
Sub Total			0.00	0.00	0.00	50,500.00	50,500.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8661 AGP LIMITED, S. A. (D.O. 030/2013)							
CUBI1	11/12/2013	201				20,851,202.76	20,851,202.76
Sub Total			0.00	0.00	0.00	20,851,202.76	20,851,202.76
212-1301-8499 AGP LIMITED, S. A. (D.O. 100/2012)							
02	27/08/2013	307				12,096,531.12	12,096,531.12
Sub Total			0.00	0.00	0.00	12,096,531.12	12,096,531.12
212-1108-1092 AGP LIMITED, S.R.L.							
00109	11/02/2014	139				859,694.40	859,694.40
00110	12/02/2014	138				659,696.05	1,519,390.45
00107	12/02/2014	138				488,055.68	2,007,446.13
00112	11/03/2014	111				705,964.33	2,713,410.46
00115	26/03/2014	96				767,157.85	3,480,568.31
00121	04/06/2014	26	856,709.35				4,337,277.66
Sub Total			856,709.35	0.00	0.00	3,480,568.31	4,337,277.66
212-1118-3057 AGUSTIN GUILLERMO CASTILLO							
2.5/674	31/12/2006	2738				3,920.00	3,920.00
Sub Total			0.00	0.00	0.00	3,920.00	3,920.00
212-1104-0281 ALFONSO CRISOSTOMO VASQUEZ							
01791745	25/09/2011	1009				30,000.00	30,000.00
01791744	30/09/2011	1004				30,000.00	60,000.00
01791746	25/10/2011	979				30,000.00	90,000.00
Sub Total			0.00	0.00	0.00	90,000.00	90,000.00
212-1108-1073 ALFONSO GONZALEZ							
01494561	28/05/2014	33		50,000.00			50,000.00
01494563	13/06/2014	17	54,000.00				104,000.00
Sub Total			54,000.00	50,000.00	0.00	0.00	104,000.00
212-1118-3043 ALFREDO MARRERO ROSARIO							
076/2012	24/04/2012	797				13,500.00	13,500.00
0022	30/04/2012	791				13,500.00	27,000.00
0023	15/06/2012	745				13,500.00	40,500.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	40,500.00	40,500.00
212-1201-0604 ALMACENES UREÑA, & ESPINO, S. A.							
1765	01/06/2009	1855				15,892.00	15,892.00
1766	01/06/2009	1855				9,537.52	25,429.52
Sub Total			0.00	0.00	0.00	25,429.52	25,429.52
212-1118-3203 ALUTECH, SRL							
1016	20/01/2014	161				85,408.40	85,408.40
1017	22/01/2014	159				65,318.90	150,727.30
1021	13/02/2014	137				195,142.50	345,869.80
1020	13/02/2014	137				348,100.00	693,969.80
1019	13/02/2014	137				314,736.68	1,008,706.48
1024	25/02/2014	125				132,573.00	1,141,279.48
1025	26/02/2014	124				369,340.00	1,510,619.48
1023	26/02/2014	124				29,399.70	1,540,019.18
1031	01/04/2014	90			291,607.50		1,831,626.68
1030	01/04/2014	90			291,607.50		2,123,234.18
500000007-8	07/05/2014	54		179,212.50			2,302,446.68
1035	27/05/2014	34		129,800.00			2,432,246.68
Sub Total			0.00	309,012.50	583,215.00	1,540,019.18	2,432,246.68
212-1103-2240 AMADO ANTONIO POLANCO MEDRANO							
01981905	06/07/2012	724				30,000.00	30,000.00
01981919	11/10/2012	627				145,000.00	175,000.00
01981921	14/11/2012	593				192,111.12	367,111.12
01981965	21/05/2013	405				123,750.00	490,861.12
01770676	30/09/2013	273				112,626.94	603,488.06
01981979	08/10/2013	265				107,771.42	711,259.48
01981978	08/10/2013	265				109,662.84	820,922.32
01981967	19/11/2013	223				76,486.06	897,408.38
01981982	21/11/2013	221				117,311.10	1,014,719.48
01981984	31/12/2013	181				83,140.08	1,097,859.56
01981981	31/12/2013	181				73,780.54	1,171,640.10
01981983	28/01/2014	153				13,985.70	1,185,625.80
01981971	28/01/2014	153				97,353.36	1,282,979.16

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	1,282,979.16	1,282,979.16
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212-1201-0584	AMERIMPORT, C. POR A.	101610271					
201932	25/06/2010	1466				5,758.24	5,758.24
Sub Total			0.00	0.00	0.00	5,758.24	5,758.24
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212-1118-3166	ANA JULIA LIRIANO SUAREZ						
2914-2915	05/02/2014	145				10,384.00	10,384.00
3012	18/03/2014	104				12,980.00	23,364.00
3013	18/03/2014	104				8,260.00	31,624.00
3039	21/03/2014	101				34,857.20	66,481.20
3047	21/03/2014	101				50,927.62	117,408.82
Sub Total			0.00	0.00	0.00	117,408.82	117,408.82
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212-1301-4299	ANGEL L. SANTANA R.						
1FINAL	22/09/2011	1012				23,687.00	23,687.00
Sub Total			0.00	0.00	0.00	23,687.00	23,687.00
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212-1110-1012	APORTES EMPLEADOS SEGURIDAD S.(DEUDA)						
300910	30/09/2010	1369				43,655,943.51	43,655,943.51
Sub Total			0.00	0.00	0.00	43,655,943.51	43,655,943.51
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212-1109-1161	ARKESA, C. X A.						
430	25/06/2010	1466				39,289.20	39,289.20
Sub Total			0.00	0.00	0.00	39,289.20	39,289.20
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212-1301-8028	ARQ. BELKIS RAMIREZ NAUT (D. O. 075/2010)						
3	14/03/2012	838				1,224,784.40	1,224,784.40
Sub Total			0.00	0.00	0.00	1,224,784.40	1,224,784.40
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212-1301-9785	ARQ. CONST. Y DISEÑOS, S. A. (ARCODISA)(129//04)						
9785-11-12	30/11/2010	1308				68,538.15	68,538.15
9785-13	29/03/2011	1189				30,287.65	98,825.80
Sub Total			0.00	0.00	0.00	98,825.80	98,825.80
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212-1201-0579	ASESORES NACIONALES DE COMPUTADORAS, S.R.L. (ANCOM COMPUT	101654244					
004978	10/07/2009	1816				8,352.00	8,352.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	8,352.00	8,352.00
212-1118-3050 ASTER							
2*2007	19/02/2007	2688				46,400.00	46,400.00
1355288	31/01/2008	2342				34,800.00	81,200.00
Sub Total			0.00	0.00	0.00	81,200.00	81,200.00
212-1201-0496 ASTRO INDUSTRIAL, C POR A.							
8571	22/06/2005	3295				78,242.00	78,242.00
8641	15/07/2005	3272				78,880.00	157,122.00
8668	27/07/2005	3260				39,811.20	196,933.20
8739	22/08/2005	3234				53,940.00	250,873.20
9470	29/06/2006	2923				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.							
23113	03/12/2013	209				14,018.40	14,018.40
Sub Total			0.00	0.00	0.00	14,018.40	14,018.40
211-1101-0010 BANCO DE RESERVAS R.D. PRESTAMO REGALIA PASCUAL							
PRES-2013	16/12/2013	196				20,000,000.00	20,000,000.00
Sub Total			0.00	0.00	0.00	20,000,000.00	20,000,000.00
212-1201-0688 BAROD, S.A. 130569339							
0022	15/09/2009	1749				10,440.00	10,440.00
55979	24/05/2010	1498				85,434.00	95,874.00
11500000023	02/06/2010	1489				2,401.20	98,275.20
Sub Total			0.00	0.00	0.00	98,275.20	98,275.20
212-1201-0582 BDC SERRALLES, S.R.L. 101054832							
SF01-012801	11/11/2010	1327				149,993.36	149,993.36
3622	14/01/2011	1263				27,155.86	177,149.22
Sub Total			0.00	0.00	0.00	177,149.22	177,149.22
212-1301-9911 BERICO SERVICIOS DIVERSOS, C. POR A. (D.O. 019/10)							
9911-01-02	03/08/2010	1427				1,533,467.23	1,533,467.23

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	1,533,467.23	1,533,467.23
212-1104-0258 C & E							
383	31/01/2008	2342				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							
248	17/02/2011	1229				7,977.90	7,977.90
243	17/02/2011	1229				4,141.20	12,119.10
242	17/02/2011	1229				7,429.80	19,548.90
Sub Total			0.00	0.00	0.00	19,548.90	19,548.90
212-1301-9984 CANALES CONSTRUCCIONES/SIST. SANIT. (050/10)							
3	20/05/2011	1137				84,053.60	84,053.60
Sub Total			0.00	0.00	0.00	84,053.60	84,053.60
212-1201-0689 CAREL COMERCIAL, C. POR A. 101650801							
768	05/11/2009	1698				0.02	0.02
Sub Total			0.00	0.00	0.00	0.02	0.02
212-1201-0829 CARIS COMERCIAL, SRL. 130223955							
2126	05/03/2014	117				112,246.32	112,246.32
00002155	06/05/2014	55		27,000.00			139,246.32
00002161	21/05/2014	40		89,999.97			229,246.29
00002162	21/05/2014	40		64,500.04			293,746.33
00002163	21/05/2014	40		104,354.48			398,100.81
00002164	22/05/2014	39		45,500.00			443,600.81
00002154	23/05/2014	38		41,500.00			485,100.81
00002153	23/05/2014	38		51,500.02			536,600.83
00002167	28/05/2014	33		61,768.11			598,368.94
2168	30/05/2014	31		258,237.96			856,606.90
00002169	11/06/2014	19	6,072.00				862,678.90
Sub Total			6,072.00	744,360.58	0.00	112,246.32	862,678.90
212-1301-4594 CARLOS FRANCISCO ROA PEÑA							
2FINAL	31/08/2012	668				300,000.00	300,000.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	300,000.00	300,000.00
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212-1109-1098	CARS, S.A.						
L05262	31/12/2006	2738				61,809.44	61,809.44
400080	01/03/2007	2678				390,014.14	451,823.58
Sub Total			0.00	0.00	0.00	451,823.58	451,823.58
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212-1201-0548	CARY INDUSTRIAL, C. POR A.						
7764	10/03/2006	3034				12,137.73	12,137.73
Sub Total			0.00	0.00	0.00	12,137.73	12,137.73
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212-1301-4320	CELESTE ALCANTARA						
1	22/09/2011	1012				17,587.00	17,587.00
Sub Total			0.00	0.00	0.00	17,587.00	17,587.00
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212-1109-1185	CENTRO AUTOMOTRIZ VALENZUELA, S.R.L.						
01096770	05/08/2013	329				5,498.40	5,498.40
01096772	05/08/2013	329				54,926.00	60,424.40
010996771	06/08/2013	328				36,192.00	96,616.40
01096773	30/08/2013	304				24,360.00	120,976.40
Sub Total			0.00	0.00	0.00	120,976.40	120,976.40
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212-1110-1015	CENTRO MEDICO UNIV. CENTRAL DEL ESTE (UCE)						
1.4/100	31/12/2006	2738				11,238.00	11,238.00
Sub Total			0.00	0.00	0.00	11,238.00	11,238.00
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212-1301-4384	CESAR FIGUEROO FIGUEROA						
1	22/09/2011	1012				5,560.00	5,560.00
Sub Total			0.00	0.00	0.00	5,560.00	5,560.00
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212-1119-2016	CESAR RAMIREZ						
236/04	31/12/2006	2738				62,000.00	62,000.00
Sub Total			0.00	0.00	0.00	62,000.00	62,000.00
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212-1301-8042	CIA. CONSTRUCCIONES Y PAVIMENTOS EMV, S. A. (D.O. 088/10)						
2	14/03/2012	838				485,599.25	485,599.25

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	485,599.25	485,599.25
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212-1301-8002	CIA. EDENET (D.00054/10)						
4	17/11/2011	956				59,090.47	59,090.47
Sub Total			0.00	0.00	0.00	59,090.47	59,090.47
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212-1301-4261	CIA. GEOCONSULT, S.A. Y/O ING. RICHARD B.(168/01)						
OSC-36/2005	31/08/2012	668				58,870.00	58,870.00
OSC-037/2005	31/08/2012	668				56,115.00	114,985.00
OSC-038/2005	31/08/2012	668				35,235.00	150,220.00
Sub Total			0.00	0.00	0.00	150,220.00	150,220.00
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212-1118-3056	CIA. HORIZOM CONSULTANTES, S.A.						
4.2/538	31/12/2006	2738				26,250.00	26,250.00
Sub Total			0.00	0.00	0.00	26,250.00	26,250.00
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212-1301-8655	CIVIL GROUP, S.R.L. (D.O. 081/2012)						
CUBI-2	12/05/2014	49		2,219,496.17			2,219,496.17
Sub Total			0.00	2,219,496.17	0.00	0.00	2,219,496.17
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212-1201-0764	CLERMONT COMERCIAL, SRL.						
0219	07/05/2014	54		55,115.00			55,115.00
0219.P	07/05/2014	54		2,331,364.50			2,386,479.50
0227	07/05/2014	54		46,737.52			2,433,217.02
0227.P	07/05/2014	54		1,976,997.10			4,410,214.12
0239	13/05/2014	48		57,319.60			4,467,533.72
0239.P	13/05/2014	48		2,427,485.06			6,895,018.78
0240	15/05/2014	46		73,854.10			6,968,872.88
0240.P	15/05/2014	46		3,127,721.14			10,096,594.02
0242	30/05/2014	31		79,365.60			10,175,959.62
0242.P	30/05/2014	31		3,361,133.16			13,537,092.78
Sub Total			0.00	13,537,092.78	0.00	0.00	13,537,092.78
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212-1118-3076	COMEDORES ECONOMICOS DEL ESTADO						
0100009246	21/02/2014	129				123,000.00	123,000.00
0100009267	03/03/2014	119				136,500.00	259,500.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	259,500.00	259,500.00
212-1108-1042 COMERCIAL DE LEON HEREDIA , CPOR A.							
1427	29/12/2006	2740				210,031.25	210,031.25
1156	31/12/2006	2738				18,484.00	228,515.25
1127 Y 1131	07/03/2007	2672				14,616.00	243,131.25
Sub Total			0.00	0.00	0.00	243,131.25	243,131.25
212-1119-2020 COMERCIAL E INDUSTRIAL UNIVERSO Y ASOCIADOS, S.R.L.							
0296	31/12/2006	2738				65,183.88	65,183.88
Sub Total			0.00	0.00	0.00	65,183.88	65,183.88
212-1201-0388 COMERCIAL VIBA, E. I. R. L.							
54667-64668	22/04/2008	2260				107,139.92	107,139.92
3144-73-74-90-9	31/10/2010	1338				455,321.00	562,460.92
4741	21/03/2012	831				49,648.00	612,108.92
Sub Total			0.00	0.00	0.00	612,108.92	612,108.92
212-1118-1039 COMPAÑIA DOMINICANA DE TELEFONOS, C. X A.							
16-2014	07/01/2014	174				269,015.41	269,015.41
Sub Total			0.00	0.00	0.00	269,015.41	269,015.41
212-1301-8367 COMPAÑIA ELECTROMECHANICA PEREZ, SRL,(025/2012)							
3	07/11/2013	235				267,046.61	267,046.61
Sub Total			0.00	0.00	0.00	267,046.61	267,046.61
212-1301-9966 COMPAÑIA INGENIERIA CIVIL & ELECT. (D.O.031/10)							
2	15/08/2011	1050				1,123,468.97	1,123,468.97
CUBI-3	07/02/2013	508				71,700.00	1,195,168.97
Sub Total			0.00	0.00	0.00	1,195,168.97	1,195,168.97
212-1104-0256 COMPAÑIA NACIONAL DE TELEVISION							
000525	31/01/2008	2342				28,721.60	28,721.60
Sub Total			0.00	0.00	0.00	28,721.60	28,721.60
212-1104-0231 COMPAÑIA PUBLICITARIA OCA, S.R.L.							
1708	31/07/2007	2526				27,500.00	27,500.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0231 COMPAÑIA PUBLICITARIA OCA, S.R.L.							
0102	31/07/2007	2526				106,260.00	133,760.00
0091	31/07/2007	2526				72,842.00	206,602.00
0146	31/07/2007	2526				9,900.00	216,502.00
Sub Total			0.00	0.00	0.00	216,502.00	216,502.00
212-1301-8062 COMPAÑIA ROYAL WALL DOMINICANA, S. .A (D. O. 008/2011)							
3	14/03/2012	838				122,395.82	122,395.82
6	26/11/2012	581				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.							
019/2006	31/12/2006	2738				53,760.00	53,760.00
SCR-043/08	10/04/2008	2272				53,760.00	107,520.00
007/10	12/01/2010	1630				26,880.00	134,400.00
0187	03/08/2011	1062				26,880.00	161,280.00
0194	01/11/2011	972				26,880.00	188,160.00
0195	02/11/2011	971				26,880.00	215,040.00
0201	01/12/2011	942				26,880.00	241,920.00
0202	30/12/2011	913				26,880.00	268,800.00
225	31/03/2012	821				26,880.00	295,680.00
0240	18/10/2013	255				135,110.00	430,790.00
0186	27/12/2013	185				22,272.00	453,062.00
0206	31/12/2013	181				186,760.00	639,822.00
0188	31/12/2013	181				73,660.00	713,482.00
0268	27/01/2014	154				26,880.00	740,362.00
0269	11/03/2014	111				26,880.00	767,242.00
0274	23/04/2014	68			26,880.00		794,122.00
0272	23/04/2014	68			26,880.00		821,002.00
Sub Total			0.00	0.00	53,760.00	767,242.00	821,002.00
212-1301-8437 CONSORCIO DE OBRAS CIVILES, S.R.L. (D.O.056/2012)							
1	13/08/2012	686				31,408.51	31,408.51
Sub Total			0.00	0.00	0.00	31,408.51	31,408.51
212-1301-8300 CONSORCIO MOYA JORGE, S.A.							
1.5/653	26/12/2011	917				441,220,511.55	441,220,511.55

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	441,220,511.55	441,220,511.55
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212-1301-8643	CONSORCIO SOLSANIT, S.R.L. (D.O. 032/2013)						
CUB.01	12/12/2013	200				2,924,505.61	2,924,505.61
Sub Total			0.00	0.00	0.00	2,924,505.61	2,924,505.61
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212-1301-8498	CONSORCIO SOLSANIT, S.R.L. (D.O. 064/2012)						
CUBI-1	07/03/2014	115				4,670,676.18	4,670,676.18
Sub Total			0.00	0.00	0.00	4,670,676.18	4,670,676.18
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212-1301-8090	CONST. CANDELARIO FERRER, S.R.L. (D.O. 005/11)						
CUBI-04	21/05/2014	40		55,980.05			55,980.05
Sub Total			0.00	55,980.05	0.00	0.00	55,980.05
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212-1301-9977	CONST. ELSAMEX INTERNACIONAL , S.L (041/2010)						
8	14/03/2012	838				20,735.78	20,735.78
Sub Total			0.00	0.00	0.00	20,735.78	20,735.78
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212-1301-8275	CONST. ING. GERMAN A. CARABALLO A. & ASOCS., S.R.L. (006/12)						
2	30/07/2012	700				5,537,523.85	5,537,523.85
Sub Total			0.00	0.00	0.00	5,537,523.85	5,537,523.85
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212-1301-9928	CONST. ING. PEREZ SANTIAGO & ASOC., CXA. (.021/10)						
9928-01	25/11/2010	1313				231,779.15	231,779.15
Sub Total			0.00	0.00	0.00	231,779.15	231,779.15
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212-1301-8374	CONST. ORTEGA GONZALEZ & ASOCS., S.R.L. (043/2012)						
CUBI1	13/01/2014	168				2,294,655.71	2,294,655.71
Sub Total			0.00	0.00	0.00	2,294,655.71	2,294,655.71
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212-1301-9902	CONST.ING. PEREZ SANTIAGO & ASOCS., C. POR A. (D.O.010/10)						
9902-06	29/03/2011	1189				198,644.02	198,644.02
Sub Total			0.00	0.00	0.00	198,644.02	198,644.02
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212-1301-8412	CONSTRUCCIONES Y PAVIMENTOS EMV, S.R.L. (024/2012)						
1	31/07/2012	699				2,126,455.52	2,126,455.52

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	2,126,455.52	2,126,455.52
212-1201-0884 CONSTRUCTORA & FERRETERIA RAFENI, SRL.							
12	02/05/2014	59		17,995.00			17,995.00
Sub Total			0.00	17,995.00	0.00	0.00	17,995.00
212-1301-9982 CONSTRUCTORA ALFONSECA (CONAL) SRL (049/10)							
2	21/06/2012	739				3,296,895.83	3,296,895.83
Sub Total			0.00	0.00	0.00	3,296,895.83	3,296,895.83
212-1301-9900 CONSTRUCTORA ANDUJAR (D. O. 047/2004)							
9900-04	31/03/2011	1187				13,542.02	13,542.02
8	24/04/2012	797				840,976.96	854,518.98
9	02/08/2012	697				2,153,800.77	3,008,319.75
Sub Total			0.00	0.00	0.00	3,008,319.75	3,008,319.75
212-1301-8321 CONSTRUCTORA CMG, S.R.L. (014/2012)							
CUBI-5	12/05/2014	49		1,376,277.62			1,376,277.62
Sub Total			0.00	1,376,277.62	0.00	0.00	1,376,277.62
212-1301-8216 CONSTRUCTORA ELSAMEX INTERN., S.R.L. (D.O. 056/11)							
2	02/08/2012	697				114,769.47	114,769.47
Sub Total			0.00	0.00	0.00	114,769.47	114,769.47
212-1301-8059 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (D.O.086/10)							
4	18/11/2011	955				18,413.69	18,413.69
Sub Total			0.00	0.00	0.00	18,413.69	18,413.69
212-1211-1009 CONSTRUCTORA FIGECA, S.R.L.							
1.5-102.2014	12/03/2014	110				3,750,000.00	3,750,000.00
Sub Total			0.00	0.00	0.00	3,750,000.00	3,750,000.00
212-1301-9877 CONSTRUCTORA GARAOL, (D.O. 003/10)							
9877-05	12/08/2010	1418				229,481.28	229,481.28
Sub Total			0.00	0.00	0.00	229,481.28	229,481.28

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9879 CONSTRUCTORA GARAOL, (D.O. 006/10)							
9879-02	04/08/2010	1426				21,104.16	21,104.16
3	14/05/2012	777				1,103,794.46	1,124,898.62
Sub Total			0.00	0.00	0.00	1,124,898.62	1,124,898.62

212-1108-1077 CONSTRUCTORA GARAOL, C. POR A.							
60	20/05/2010	1502				17,712.00	17,712.00
80	28/05/2010	1494				11,808.00	29,520.00
81	28/05/2010	1494				13,776.00	43,296.00
89	28/05/2010	1494				23,616.00	66,912.00
122-123	13/07/2010	1448				28,578.36	95,490.36
125	22/07/2010	1439				21,983.36	117,473.72
61-124	22/07/2010	1439				39,233.76	156,707.48
153	26/07/2010	1435				15,388.35	172,095.83
127	28/07/2010	1433				24,841.20	196,937.03
128	28/07/2010	1433				19,785.02	216,722.05
140	29/07/2010	1432				17,586.69	234,308.74
143	29/07/2010	1432				9,856.00	244,164.74
147	30/07/2010	1431				35,173.38	279,338.12
141-144-145	30/07/2010	1431				51,624.28	330,962.40
146	30/07/2010	1431				17,586.69	348,549.09
149	30/07/2010	1431				9,856.00	358,405.09
148	30/07/2010	1431				30,776.70	389,181.79
150-151	06/08/2010	1424				37,371.71	426,553.50
152	06/08/2010	1424				17,586.69	444,140.19
154-155	26/08/2010	1404				35,173.38	479,313.57
161	03/09/2010	1396				9,856.00	489,169.57
165	03/09/2010	1396				8,793.34	497,962.91
167-170	06/09/2010	1393				32,975.04	530,937.95
169	31/10/2010	1338				21,983.36	552,921.31
162	31/10/2010	1338				17,586.69	570,508.00
163	31/10/2010	1338				26,380.03	596,888.03
164	31/10/2010	1338				21,983.36	618,871.39
168	31/10/2010	1338				17,586.69	636,458.08
171	21/02/2011	1225				12,090.85	648,548.93
172	04/03/2011	1214				17,586.69	666,135.62

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	666,135.62	666,135.62
212-1301-8248	CONSTRUCTORA GARAOL, S.R.L. (D.O.028/2010)						
1FINAL	02/12/2011	941				2,054,690.83	2,054,690.83
Sub Total			0.00	0.00	0.00	2,054,690.83	2,054,690.83
212-1301-8483	CONSTRUCTORA GLOBAL, S.R.L. (065/2012)						
CUBI2	11/12/2013	201				1,846,310.31	1,846,310.31
Sub Total			0.00	0.00	0.00	1,846,310.31	1,846,310.31
212-1301-8658	CONSTRUCTORA GLOBAL, S.R.L. (D. O. 047/2013)						
CUBI-1	07/03/2014	115				10,659,075.29	10,659,075.29
Sub Total			0.00	0.00	0.00	10,659,075.29	10,659,075.29
212-1301-8014	CONSTRUCTORA GRENYHAN (076/10)						
2	04/08/2011	1061				84,261.17	84,261.17
Sub Total			0.00	0.00	0.00	84,261.17	84,261.17
212-1301-8519	CONSTRUCTORA GRUNING, S.R.L. (D.O. 072/2012)						
CUBI1	11/12/2013	201				1,127,949.18	1,127,949.18
Sub Total			0.00	0.00	0.00	1,127,949.18	1,127,949.18
212-1301-8039	CONSTRUCTORA GRUPO FERNANDEZ (D.O. 84/10)						
CUBI04	30/12/2013	182				1,341,197.51	1,341,197.51
Sub Total			0.00	0.00	0.00	1,341,197.51	1,341,197.51
212-1118-3207	CONSTRUCTORA HERNANDEZ CAMINO, SRL.						
2014173	03/06/2014	27	64,943.66				64,943.66
Sub Total			64,943.66	0.00	0.00	0.00	64,943.66
212-1301-4556	CONSTRUCTORA JACOBO, C POR A., (CONJACA)						
CUB.3	28/02/2014	122				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)						
4	21/10/2011	983				1,189.75	1,189.75

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	1,189.75	1,189.75
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212-1118-3059	CONSTRUCTORA LOGOMAR						
2.5/328	31/12/2006	2738				17,875.00	17,875.00
Sub Total			0.00	0.00	0.00	17,875.00	17,875.00
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212-1301-8071	CONSTRUCTORA M.H.M. (D.O. 006/2011)						
1	03/08/2011	1062				18,760.49	18,760.49
Sub Total			0.00	0.00	0.00	18,760.49	18,760.49
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212-1301-9603	CONSTRUCTORA MATOS & ASOC., (071/2008)						
9603-08-09	04/08/2010	1426				370,063.92	370,063.92
Sub Total			0.00	0.00	0.00	370,063.92	370,063.92
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212-1301-8155	CONSTRUCTORA NIOLA, S.R.L. (D.O. 041/2011)						
2	31/07/2012	699				279,670.95	279,670.95
Sub Total			0.00	0.00	0.00	279,670.95	279,670.95
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212-1301-8531	CONSTRUCTORA SANVAL, S.R.L. (067/2012)						
01	08/05/2013	418				1,962,823.03	1,962,823.03
Sub Total			0.00	0.00	0.00	1,962,823.03	1,962,823.03
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212-1301-9909	CONSTRUCTORA TREBOL, C. POR A. (D.O. 084/04)						
9909-08-09	29/04/2010	1523				715,801.28	715,801.28
Sub Total			0.00	0.00	0.00	715,801.28	715,801.28
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212-1301-8430	CONSTRUCTORA YAVI, S.R.L. (D.O. 057/2012)						
1FINAL	08/08/2012	691				3,079,490.92	3,079,490.92
Sub Total			0.00	0.00	0.00	3,079,490.92	3,079,490.92
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212-1301-8288	CONSTRUCTORA YUNES, S.R.L. 001/2012						
CUB.04	12/12/2013	200				1,084,732.20	1,084,732.20
Sub Total			0.00	0.00	0.00	1,084,732.20	1,084,732.20
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212-1301-8476	CONSUDISEM, S.R.L. (D.O. 092/2012)						
CUBI2	12/12/2013	200				887,424.98	887,424.98
Sub Total			0.00	0.00	0.00	887,424.98	887,424.98
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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	887,424.98	887,424.98
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212-1201-0537	COPYSSA, S.A.						
0057	29/07/2005	3258				35,148.00	35,148.00
0069	26/08/2005	3230				27,840.00	62,988.00
Sub Total			0.00	0.00	0.00	62,988.00	62,988.00
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212-1118-3151	CORATECH, E.I.R.L.						
G.A.28/2012	19/03/2012	833				33,840.20	33,840.20
Sub Total			0.00	0.00	0.00	33,840.20	33,840.20
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212-1201-0872	CORPACT SOLUTION, S.R.L.		130872414				
00001638	09/01/2014	172				167,560.00	167,560.00
00001867	14/04/2014	77			304,440.00		472,000.00
Sub Total			0.00	0.00	304,440.00	167,560.00	472,000.00
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212-1104-0255	CORPORACION DOM. DE RADIO Y TELEVISION, C. POR A.						
39084	31/01/2008	2342				46,400.00	46,400.00
Sub Total			0.00	0.00	0.00	46,400.00	46,400.00
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212-1201-0834	CORPORACION LPA, SRL.		130937923				
00012	20/02/2013	495				27,671.00	27,671.00
00008	20/02/2013	495				337,857.60	365,528.60
Sub Total			0.00	0.00	0.00	365,528.60	365,528.60
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212-1301-9631	CORPORACIONES DEJETUR. (082/2008)						
1	31/08/2012	668				2,072,697.06	2,072,697.06
Sub Total			0.00	0.00	0.00	2,072,697.06	2,072,697.06
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212-1118-3149	CREACIONES LORENZO, S.R.L.						
G.A.75-2011	18/10/2011	986				145,000.00	145,000.00
Sub Total			0.00	0.00	0.00	145,000.00	145,000.00
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212-1301-4323	CRESENCIO LORA						
1	22/09/2011	1012				10,041.00	10,041.00
Sub Total			0.00	0.00	0.00	10,041.00	10,041.00
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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3200 CUENTAS POR PAGAR AAA, PRESTAMOS							
XXXV	23/05/2014	38		16,662,961.62			16,662,961.62
Sub Total			0.00	16,662,961.62	0.00	0.00	16,662,961.62
212-1118-3083 D' MIRIAM BUFFETS & MAS							
000617	01/07/2010	1460				21,497.12	21,497.12
Sub Total			0.00	0.00	0.00	21,497.12	21,497.12
212-1301-8518 DAC DISEÑO, ARQUITECTURA Y CONST., S.R.L. (D.O. 077/12)							
CUBI1	17/12/2013	195				873,807.22	873,807.22
Sub Total			0.00	0.00	0.00	873,807.22	873,807.22
212-1201-0821 DAC DISEÑO, ARQUITECTURA Y CONSTRUCCION, S.R.L. 130940967							
1161	19/03/2013	468				212,691.46	212,691.46
01161	28/05/2013	398				571,639.20	784,330.66
1170	23/08/2013	311				212,691.46	997,022.12
Sub Total			0.00	0.00	0.00	997,022.12	997,022.12
212-1109-1190 DAF TRADING, S.R.L. 130752397							
1000295	08/05/2014	53		372,049.37			372,049.37
1000299	05/06/2014	25	431,290.83				803,340.20
Sub Total			431,290.83	372,049.37	0.00	0.00	803,340.20
212-1104-0257 DIALOGO ABIERTO							
0001	31/01/2008	2342				9,280.00	9,280.00
Sub Total			0.00	0.00	0.00	9,280.00	9,280.00
212-1301-8506 DISEÑO, PRESUP., CONST. Y SUP./INGENIERIA, S.R.L. (097/12)							
CUB.05	12/12/2013	200				36.66	36.66
Sub Total			0.00	0.00	0.00	36.66	36.66
212-1201-0619 DISTRIBUIDORA DEL NORTE, S. A.							
15	23/05/2008	2229				3,062.40	3,062.40
30	15/04/2009	1902				10,144.20	13,206.60
Sub Total			0.00	0.00	0.00	13,206.60	13,206.60

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1119-2029 DISTRIBUIDORA UNIVERSAL, S. A.							
UEP-058-2007	26/06/2007	2561				17,918.62	17,918.62
Sub Total			0.00	0.00	0.00	17,918.62	17,918.62
212-1111-1033 DIVERSAS RJS, S.R.L.							
02097464	20/12/2013	192				64,500.00	64,500.00
02097469	15/01/2014	166				64,500.00	129,000.00
020974778	14/02/2014	136				64,500.00	193,500.00
097484	17/03/2014	105				64,500.00	258,000.00
097500	30/05/2014	31		64,500.00			322,500.00
Sub Total			0.00	64,500.00	0.00	258,000.00	322,500.00
212-1201-0020 DO-VEN IMPORT & EXPORT CO., S. A.							
AP-05002829	31/12/2006	2738				180,292.53	180,292.53
FG-05001270	31/12/2006	2738				223,999.63	404,292.16
AP-05002895	31/12/2006	2738				73,790.00	478,082.16
6146	06/08/2009	1789				35,602.51	513,684.67
Sub Total			0.00	0.00	0.00	513,684.67	513,684.67
212-1110-1010 DRES. LEONARDO ERICKSON Y/O GERALDO MESA							
0115	05/08/2006	2886				54,093.00	54,093.00
Sub Total			0.00	0.00	0.00	54,093.00	54,093.00
212-1110-1011 DRES. LOURDES VALENZUELA Y/O LUCIA NOBOA							
40	03/04/2004	3740				29,127.00	29,127.00
Sub Total			0.00	0.00	0.00	29,127.00	29,127.00
212-1109-1166 DULCE MARIA FLORENCIO MARCELINO							
0008	16/03/2011	1202				20,184.00	20,184.00
0020	21/03/2011	1197				7,609.60	27,793.60
0018	21/03/2011	1197				20,253.60	48,047.20
0016	21/03/2011	1197				8,816.00	56,863.20
0027	28/03/2011	1190				5,220.00	62,083.20
0026	28/03/2011	1190				9,048.00	71,131.20
0030	28/03/2011	1190				9,860.00	80,991.20
0033	01/04/2011	1186				11,600.00	92,591.20
0028	30/04/2011	1157				19,488.00	112,079.20

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1166 DULCE MARIA FLORENCIO MARCELINO							
0042	12/05/2011	1145				4,060.00	116,139.20
0038	31/05/2011	1126				9,744.00	125,883.20
0032	31/05/2011	1126				12,644.00	138,527.20
0045	27/07/2011	1069				6,728.00	145,255.20
Sub Total			0.00	0.00	0.00	145,255.20	145,255.20
212-1108-1081 E. V. S. ELECTROMECANICA, S. A.							
000041	25/05/2010	1497				17,400.00	17,400.00
Sub Total			0.00	0.00	0.00	17,400.00	17,400.00
212-1201-0590 EDDY CARROS, C. POR A.							
77	07/11/2007	2427				44,098.56	44,098.56
0000168	13/11/2007	2421				44,098.56	88,197.12
543	02/07/2008	2189				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							
NICJULIO2013	28/02/2014	122				4,618,024.64	4,618,024.64
NICAGOSTO2013	28/02/2014	122				164,757.95	4,782,782.59
NICSEPT2013	28/02/2014	122				62,959,491.42	67,742,274.01
NICOCTUBRE2013	28/02/2014	122				56,235,840.32	123,978,114.33
NICFEBRERO2014	28/02/2014	122				2,667,652.21	126,645,766.54
NICDEUDA2012	28/02/2014	122				56,599,578.97	183,245,345.51
1510148	31/05/2014	30	51,524,662.41				234,770,007.92
Sub Total			51,524,662.41	0.00	0.00	183,245,345.51	234,770,007.92
212-1203-3000 EDE SUR							
NICSEPT2013	28/02/2014	122				16,197,217.02	16,197,217.02
NICOCTUBRE2013	28/02/2014	122				21,089,032.13	37,286,249.15
NICFEBRERO2014	28/02/2014	122				793,389.12	38,079,638.27
NICDICIEMB12	28/02/2014	122				382,444.42	38,462,082.69
NICDEUDA2012	28/02/2014	122				50,886,655.36	89,348,738.05
NICMARZO2014	31/03/2014	91				46,656.10	89,395,394.15
6009231	31/05/2014	30	19,217,451.40				108,612,845.55
Sub Total			19,217,451.40	0.00	0.00	89,395,394.15	108,612,845.55

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0292 EDITORA CIPRIANO, S.R.L							
00000489	15/04/2014	76			9,822.32		9,822.32
00000490	15/04/2014	76			61,711.64		71,533.96
0000497	07/05/2014	54		75,495.20			147,029.16
Sub Total			0.00	75,495.20	71,533.96	0.00	147,029.16
212-1104-0063 EDITORA DEL CARIBE, CXA.							
0028073	31/12/2006	2738				15,900.00	15,900.00
0028210	31/12/2006	2738				31,800.00	47,700.00
0028209	31/12/2006	2738				31,800.00	79,500.00
5493	12/03/2014	110				145,852.72	225,352.72
FTC14178	30/04/2014	61			15,500.00		240,852.72
05697	30/06/2014	0	39,268.04				280,120.76
Sub Total			39,268.04	0.00	15,500.00	225,352.72	280,120.76
212-1201-0573 EDITORA DOTEI, S. A. 130271968							
110	07/10/2009	1727				22,620.00	22,620.00
00213	20/06/2011	1106				85,260.00	107,880.00
00218	05/07/2011	1091				3,712.00	111,592.00
Sub Total			0.00	0.00	0.00	111,592.00	111,592.00
212-1201-0699 EDITORA PUNTO MAGICO 122006346							
4232	13/08/2009	1782				44,370.00	44,370.00
Sub Total			0.00	0.00	0.00	44,370.00	44,370.00
212-1104-0282 EDITORA, CS, S.R.L. 130064865							
00012	10/10/2011	994				5,858.00	5,858.00
000022	13/02/2012	868				13,050.00	18,908.00
00052	31/03/2013	456				33,925.00	52,833.00
Sub Total			0.00	0.00	0.00	52,833.00	52,833.00
212-1104-0081 EDITORIAL AA							
00047527	31/12/2006	2738				63,987.00	63,987.00
Sub Total			0.00	0.00	0.00	63,987.00	63,987.00
212-1201-0775 EDITORIAL ARIANNA, SRL.							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0775 EDITORIAL ARIANNA, SRL.							
1170	21/05/2014	40		91,745.00			91,745.00
Sub Total			0.00	91,745.00	0.00	0.00	91,745.00
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212-1118-3191 EDWARD LAUREANO MENA 00104827142							
02209909	13/09/2013	290				36,462.00	36,462.00
Sub Total			0.00	0.00	0.00	36,462.00	36,462.00
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212-1029-0005 EFIGENIA MONTERO QUEZADA							
A.V.017/04	31/12/2006	2738				30,000.00	30,000.00
S/M A.V.017/04	31/12/2006	2738				30,000.00	60,000.00
065/GONO	31/12/2006	2738				90,000.00	150,000.00
Sub Total			0.00	0.00	0.00	150,000.00	150,000.00
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212-1109-1184 ELECTRO AUTO CONSTANZA, SRL.							
353	06/11/2013	236				37,406.00	37,406.00
356	06/11/2013	236				58,528.00	95,934.00
377	21/11/2013	221				97,875.10	193,809.10
Sub Total			0.00	0.00	0.00	193,809.10	193,809.10
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212-1201-0411 ELECTRO INDUSTRIAL LORENZO							
6900 Y 6916	10/11/2004	3519				310,633.33	310,633.33
Sub Total			0.00	0.00	0.00	310,633.33	310,633.33
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212-1118-3314 ELECTRO SERVICIOS FV, S.R.L.							
FV00452	20/06/2014	10	285,040.50				285,040.50
Sub Total			285,040.50	0.00	0.00	0.00	285,040.50
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212-1029-0002 ELIO PERALTA							
2-02/168	31/12/2006	2738				30,000.00	30,000.00
Sub Total			0.00	0.00	0.00	30,000.00	30,000.00
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212-1111-1025 EMPRESA CANDY & ASOCIADOS							
213	20/09/2010	1379				39,000.00	39,000.00
Sub Total			0.00	0.00	0.00	39,000.00	39,000.00
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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1119-2008 EMPRESA DE INGENIERIA, S. A. (EMINSA)							
G.A.26/2012	19/03/2012	833				498,668.00	498,668.00
GF-09/12-C	30/06/2013	365				96,588.60	595,256.60
Sub Total			0.00	0.00	0.00	595,256.60	595,256.60
212-1119-2023 EMPRESA OFICINA UNIVERSAL							
456	31/12/2006	2738				10,500.00	10,500.00
Sub Total			0.00	0.00	0.00	10,500.00	10,500.00
212-1201-0081 EMPRESA TORPEDO C. POR A.							
156-05	28/04/2005	3350				18,711.96	18,711.96
157-05	28/04/2005	3350				32,839.60	51,551.56
155-05	28/04/2005	3350				23,384.44	74,936.00
2553-05	23/05/2005	3325				10,226.56	85,162.56
2552-05	23/05/2005	3325				10,226.56	95,389.12
Sub Total			0.00	0.00	0.00	95,389.12	95,389.12
212-1118-3127 ERAS, DISEÑO GRAFICO, S. A.							
1985	17/06/2010	1474				125,773.00	125,773.00
Sub Total			0.00	0.00	0.00	125,773.00	125,773.00
212-1201-0755 ERICK COMERCIAL 122024761							
156	12/07/2011	1084				341,819.87	341,819.87
Sub Total			0.00	0.00	0.00	341,819.87	341,819.87
212-1301-4282 ERMINDA DECENA FURCAL							
1	22/09/2011	1012				168,017.06	168,017.06
Sub Total			0.00	0.00	0.00	168,017.06	168,017.06
212-1201-0082 ESSO STANDARD OIL S.A LTD							
30035561	07/07/2004	3645				539,300.00	539,300.00
30036001	13/07/2004	3639				376,000.00	915,300.00
30036170	15/07/2004	3637				300,800.00	1,216,100.00
30036388	19/07/2004	3633				359,500.00	1,575,600.00
300377668	31/08/2012	668				1,100,400.00	2,676,000.00
Sub Total			0.00	0.00	0.00	2,676,000.00	2,676,000.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-2001 ESTACION GASOLINERA MARINO DOÑE, SRL. 101519292							
00003295	16/06/2014	14	218,000.00				218,000.00
00003298	26/06/2014	4	218,000.00				436,000.00
00003309	26/06/2014	4	252,200.00				688,200.00
00003305	26/06/2014	4	327,000.00				1,015,200.00
00003308	26/06/2014	4	327,000.00				1,342,200.00
Sub Total			1,342,200.00	0.00	0.00	0.00	1,342,200.00
212-1118-3049 ESTHEL MARIBEL FERNANDEZ MERCEDES							
022164	27/09/2010	1372				609.00	609.00
01009373	11/04/2014	80			5,699.40		6,308.40
01009374	21/05/2014	40		6,690.60			12,999.00
Sub Total			0.00	6,690.60	5,699.40	609.00	12,999.00
212-1201-0715 F & G OFFICE SOLUTION, S. A. 130452032							
3470	03/08/2010	1427				13,456.00	13,456.00
4656	17/02/2011	1229				191,400.00	204,856.00
Sub Total			0.00	0.00	0.00	204,856.00	204,856.00
212-1110-1213 FARMACIA NAVEO Y/O JUANA D. DURAN							
32113	31/12/2006	2738				3,000.00	3,000.00
Sub Total			0.00	0.00	0.00	3,000.00	3,000.00
212-1201-0522 FASTCO, S. A.							
0016975	29/06/2005	3288				18,792.00	18,792.00
0016973	29/06/2005	3288				51,550.40	70,342.40
0016978	29/07/2005	3258				61,642.40	131,984.80
Sub Total			0.00	0.00	0.00	131,984.80	131,984.80
212-1301-8520 FEPAN CONSTRUCCION, S.R.L. (D.O. 083/2012)							
CUB1	13/12/2013	199				7,407,114.53	7,407,114.53
Sub Total			0.00	0.00	0.00	7,407,114.53	7,407,114.53
212-1109-1179 FERNANDO PEREZ							
150	21/05/2014	40		156,485.70			156,485.70
144-2014	21/05/2014	40		51,620.28			208,105.98

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1179 FERNANDO PEREZ							
142-2014	21/05/2014	40		325,702.42			533,808.40
148-2014	11/06/2014	19	117,085.50				650,893.90
Sub Total			117,085.50	533,808.40	0.00	0.00	650,893.90
212-1201-0650 FERRETERIA OCHOA							
54966	18/07/2008	2173				38,598.78	38,598.78
Sub Total			0.00	0.00	0.00	38,598.78	38,598.78
212-1201-0466 FERRETERIA PRADOSA, C. POR A.							
00002170	12/03/2005	3397				3,219.00	3,219.00
00002485	17/05/2005	3331				6,593.20	9,812.20
00002535	30/05/2005	3318				8,440.00	18,252.20
00002528	30/05/2005	3318				3,974.34	22,226.54
00002527	30/05/2005	3318				1,562.29	23,788.83
00002549	01/06/2005	3316				15,877.25	39,666.08
00002550	01/06/2005	3316				2,078.00	41,744.08
Sub Total			0.00	0.00	0.00	41,744.08	41,744.08
212-1201-0850 FERRETERIA Y ARENERA ISAI, EIRL 130812063							
1	19/04/2013	437				28,025.00	28,025.00
05	09/07/2013	356				47,200.00	75,225.00
06	09/07/2013	356				30,975.00	106,200.00
08	11/07/2013	354				45,430.00	151,630.00
12	12/09/2013	291				46,674.90	198,304.90
15	07/11/2013	235				59,590.00	257,894.90
13	07/11/2013	235				141,600.00	399,494.90
14	07/11/2013	235				77,762.00	477,256.90
18	04/02/2014	146				112,111.80	589,368.70
19	30/04/2014	61			282,020.00		871,388.70
Sub Total			0.00	0.00	282,020.00	589,368.70	871,388.70
212-1201-0406 FINISHED PRODUCTS HANDLE, S.R.L. 122005633							
00832	04/10/2013	269				477,121.20	477,121.20
00836	08/11/2013	234				120,050.84	597,172.04
00835	08/11/2013	234				169,282.80	766,454.84
00834	21/11/2013	221				387,471.88	1,153,926.72

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0406 FINISHED PRODUCTS HANDLE, S.R.L.							
00840	02/12/2013	210				483,682.00	1,637,608.72
00839	02/12/2013	210				180,669.80	1,818,278.52
00838	02/12/2013	210				253,133.60	2,071,412.12
500000841	10/12/2013	202				413,082.60	2,484,494.72
00846	04/02/2014	146				244,968.00	2,729,462.72
00855	01/05/2014	60		337,173.20			3,066,635.92
00863	30/05/2014	31		261,558.80			3,328,194.72
00862	30/05/2014	31		430,169.00			3,758,363.72
00867	13/06/2014	17	836,089.47				4,594,453.19
Sub Total			836,089.47	1,028,901.00	0.00	2,729,462.72	4,594,453.19
212-1201-0846 FRANCISCO JAVIER SANCHEZ PAULINO							
735976	31/01/2013	515				10,030.00	10,030.00
735974	31/01/2013	515				61,230.20	71,260.20
735981	28/02/2013	487				28,581.96	99,842.16
Sub Total			0.00	0.00	0.00	99,842.16	99,842.16
212-1104-0249 FRANCISCO XAVIER LINARES							
076010	20/04/2007	2628				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)							
CUB11	30/12/2013	182				621,141.88	621,141.88
Sub Total			0.00	0.00	0.00	621,141.88	621,141.88
212-1104-0262 FRECUENCIAS DOMINICANAS, S. A.							
0018	31/01/2008	2342				46,400.00	46,400.00
Sub Total			0.00	0.00	0.00	46,400.00	46,400.00
212-1301-4039 FREDDY BAUTISTA							
1Y2	22/09/2011	1012				56,402.19	56,402.19
Sub Total			0.00	0.00	0.00	56,402.19	56,402.19
212-1109-1100 FRENOS EL MELLIZOS							
0017	31/12/2006	2738				29,800.00	29,800.00

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1100 FRENOS EL MELLIZOS							
3.5-186	31/12/2006	2738				15,475.00	45,275.00
Sub Total			0.00	0.00	0.00	45,275.00	45,275.00
212-1111-1024 FUMIGADORA DEL NORTE, S.A.							
OT01011	31/05/2007	2587				28,420.00	28,420.00
OT 01013	30/07/2007	2527				28,420.00	56,840.00
OT 01015	30/07/2007	2527				33,640.00	90,480.00
OT 01012	30/07/2007	2527				33,640.00	124,120.00
Sub Total			0.00	0.00	0.00	124,120.00	124,120.00
212-1121-1001 FUNCIONARIOS Y EMPLEADOS							
072003	31/12/2006	2738				215,580.43	215,580.43
68/07	19/03/2007	2660				13,003.39	228,583.82
14163	11/04/2007	2637				14,897.10	243,480.92
12756	16/04/2007	2632				94,654.79	338,135.71
13974	25/04/2007	2623				28,535.44	366,671.15
GF-159/07	31/05/2007	2587				3,462.02	370,133.17
GF-160/07	31/05/2007	2587				5,665.12	375,798.29
GF-158/07	31/05/2007	2587				4,997.39	380,795.68
GF-157/07	31/05/2007	2587				12,589.05	393,384.73
GF-161/07	31/05/2007	2587				3,273.18	396,657.91
GF-200/07	27/06/2007	2560				37,793.45	434,451.36
GRH-111	04/09/2007	2491				492,482.52	926,933.88
GF/320/07	21/09/2007	2474				8,392.76	935,326.64
GF/368/07	11/10/2007	2454				40,285.35	975,611.99
11946	20/11/2008	2048				3,274.23	978,886.22
10978/08	10/12/2008	2028				44,307.41	1,023,193.63
12987	01/12/2009	1672				24,229.07	1,047,422.70
13436	31/08/2010	1399				46,905.29	1,094,327.99
12161	11/10/2010	1358				54,667.08	1,148,995.07
15396	25/10/2010	1344				273,445.06	1,422,440.13
15393	03/02/2011	1243				208,124.21	1,630,564.34
1.5/254	11/04/2011	1176				1,000,000.00	2,630,564.34
173/2011	28/04/2011	1159				56,592.83	2,687,157.17
17581	28/11/2012	579				62,240.95	2,749,398.12
17052	06/12/2012	571				146,873.63	2,896,271.75

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1121-1001	FUNCIONARIOS Y EMPLEADOS						
17044	04/01/2013	542				36,017.66	2,932,289.41
17024	24/01/2013	522				79,451.68	3,011,741.09
15451	07/02/2013	508				59,990.31	3,071,731.40
15453	07/02/2013	508				66,291.20	3,138,022.60
09123	07/02/2013	508				100,495.02	3,238,517.62
11046	19/02/2013	496				53,906.22	3,292,423.84
07323	26/02/2013	489				79,964.59	3,372,388.43
18024.B	28/02/2013	487				11,453.97	3,383,842.40
13255	01/03/2013	486				252,869.62	3,636,712.02
18050	17/04/2013	439				88,124.21	3,724,836.23
17241	19/04/2013	437				298,779.99	4,023,616.22
14057	19/04/2013	437				193,873.03	4,217,489.25
14262	19/04/2013	437				65,853.49	4,283,342.74
18065	23/04/2013	433				50,659.75	4,334,002.49
06116	23/04/2013	433				254,530.56	4,588,533.05
08133	15/05/2013	411				505,116.40	5,093,649.45
13545-B	23/05/2013	403				68,610.99	5,162,260.44
15009	24/06/2013	371				105,747.60	5,268,008.04
14914	26/06/2013	369				93,789.34	5,361,797.38
15510	26/06/2013	369				39,026.41	5,400,823.79
18535	02/07/2013	363				5,979.73	5,406,803.52
17068	10/07/2013	355				104,256.90	5,511,060.42
13066	05/08/2013	329				59,395.63	5,570,456.05
14650	22/08/2013	312				64,840.70	5,635,296.75
17075	26/08/2013	308				51,335.65	5,686,632.40
06773	02/09/2013	301				150,124.48	5,836,756.88
18345	08/10/2013	265				5,665.05	5,842,421.93
18667	11/10/2013	262				57,280.47	5,899,702.40
07773	31/10/2013	242				0.01	5,899,702.41
13396	08/11/2013	234				164,452.01	6,064,154.42
15612	08/11/2013	234				43,747.18	6,107,901.60
15725	06/03/2014	116				47,440.18	6,155,341.78
06293	10/03/2014	112				351,237.75	6,506,579.53
17840	23/04/2014	68			78,472.33		6,585,051.86
15284	23/04/2014	68			31,370.87		6,616,422.73
12765	23/04/2014	68			124,427.54		6,740,850.27

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1121-1001 FUNCIONARIOS Y EMPLEADOS							
15600	23/04/2014	68			117,268.11		6,858,118.38
11894	23/04/2014	68			278,658.58		7,136,776.96
18030	23/04/2014	68			60,959.50		7,197,736.46
18061	01/05/2014	60		135,962.28			7,333,698.74
13216	04/06/2014	26	109,525.62				7,443,224.36
19130	18/06/2014	12	30,843.47				7,474,067.83
15512	18/06/2014	12	60,092.28				7,534,160.11
Sub Total			200,461.37	135,962.28	691,156.93	6,506,579.53	7,534,160.11
212-1110-1217 G. B. COSMETIC DENTAL CENTER, S. A.							
155683	23/07/2010	1438				100,000.00	100,000.00
155686	26/08/2010	1404				100,000.00	200,000.00
155680	30/09/2010	1369				100,000.00	300,000.00
Sub Total			0.00	0.00	0.00	300,000.00	300,000.00
212-1118-3160 GAIA CONSULTORES DE LEY, S.R.L.							
06-2012	30/04/2012	791				98,283.90	98,283.90
07-2012	31/05/2012	760				37,049.10	135,333.00
08-2012	15/06/2012	745				28,382.00	163,715.00
Sub Total			0.00	0.00	0.00	163,715.00	163,715.00
212-1118-3181 GESTION CIVIL APLICADA EN PROYECTO, SRL. 130870756							
0327	22/03/2013	465				38,420.80	38,420.80
20130328	03/04/2013	453				14,897.50	53,318.30
0283	17/05/2013	409				24,330.95	77,649.25
37	23/05/2013	403				544,363.50	622,012.75
0006	07/06/2013	388				62,871.64	684,884.39
0034	24/06/2013	371				7,906.00	692,790.39
045	04/07/2013	361				506,096.10	1,198,886.49
046	04/07/2013	361				574,730.80	1,773,617.29
044	05/07/2013	360				275,412.00	2,049,029.29
48	22/07/2013	343				38,940.00	2,087,969.29
49	26/07/2013	339				120,360.00	2,208,329.29
50	07/08/2013	327				27,582.50	2,235,911.79
54	09/09/2013	294				64,593.20	2,300,504.99
0007	15/11/2013	227				526,916.02	2,827,421.01

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3181 GESTION CIVIL APLICADA EN PROYECTO, SRL. 40103272							
0014	31/03/2014	91				67,496.00	2,894,917.01
Sub Total			0.00	0.00	0.00	2,894,917.01	2,894,917.01
212-1109-1097 GESTORA DE REPUESTOS RAMON FRANCO, S.A.							
15348	31/12/2006	2738				10,498.00	10,498.00
15389	31/12/2006	2738				8,352.00	18,850.00
15720	31/12/2006	2738				25,520.00	44,370.00
14828	31/12/2006	2738				3,480.00	47,850.00
14962	31/12/2006	2738				3,190.00	51,040.00
15109	31/12/2006	2738				1,624.00	52,664.00
15185	31/12/2006	2738				1,287.60	53,951.60
15373	31/12/2006	2738				4,060.00	58,011.60
15288	31/12/2006	2738				1,044.00	59,055.60
15342	31/12/2006	2738				2,784.00	61,839.60
15481	31/12/2006	2738				1,624.00	63,463.60
15382	31/12/2006	2738				1,044.00	64,507.60
15483	31/12/2006	2738				2,494.00	67,001.60
15545	31/12/2006	2738				8,816.00	75,817.60
14607	31/12/2006	2738				3,712.00	79,529.60
14608	31/12/2006	2738				1,421.00	80,950.60
14609	31/12/2006	2738				1,102.00	82,052.60
14610	31/12/2006	2738				3,132.00	85,184.60
14613	31/12/2006	2738				696.00	85,880.60
14622	31/12/2006	2738				696.00	86,576.60
14617	31/12/2006	2738				3,538.00	90,114.60
14611	31/12/2006	2738				2,204.00	92,318.60
14612	31/12/2006	2738				1,421.00	93,739.60
14621	31/12/2006	2738				2,204.00	95,943.60
Sub Total			0.00	0.00	0.00	95,943.60	95,943.60
212-1112-1006 GLADYS JOSEFINA MOJICA LARA DE CEDANO							
35	11/06/2014	19	22,660.00				22,660.00
36-2014	30/06/2014	0	22,660.00				45,320.00
37-2014	30/06/2014	0	22,660.00				67,980.00
Sub Total			67,980.00	0.00	0.00	0.00	67,980.00

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1169 GLOBAL DIESEL, C. POR A.							
940	07/11/2011	966				159,616.00	159,616.00
Sub Total			0.00	0.00	0.00	159,616.00	159,616.00
212-1301-8485 GLOBALIDAD & ALTO RENDIMIENTO, S.R.L. (112/2012)							
CUBI-2	12/05/2014	49		5,626,490.43			5,626,490.43
Sub Total			0.00	5,626,490.43	0.00	0.00	5,626,490.43
212-1201-0781 GOMAS, REPUESTOS Y LUBRICANTES LA ECONOMIA, S.R.L. 101514282							
04929	24/10/2012	614				187,920.00	187,920.00
04937	29/11/2012	578				18,560.00	206,480.00
04954	08/01/2013	538				85,042.60	291,522.60
4959-4958	18/01/2013	528				28,556.00	320,078.60
04965	18/02/2013	497				42,244.00	362,322.60
04971	05/03/2013	482				28,674.00	390,996.60
04972	05/03/2013	482				31,860.00	422,856.60
04975	13/03/2013	474				46,056.82	468,913.42
04977	13/03/2013	474				55,342.00	524,255.42
04976	13/03/2013	474				23,482.00	547,737.42
04980-73	10/04/2013	446				23,084.00	570,821.42
04980-04973	16/04/2013	440				398.00	571,219.42
04986	13/05/2013	413				31,364.40	602,583.82
04984	13/05/2013	413				70,092.00	672,675.82
04987	07/06/2013	388				34,102.00	706,777.82
Sub Total			0.00	0.00	0.00	706,777.82	706,777.82
212-1301-8484 GONZALEZ GERMAN Y ASOCS., CONST-CONSULTORES, S.R.L. (068/12)							
CUBI2	16/12/2013	196				1,185,677.80	1,185,677.80
Sub Total			0.00	0.00	0.00	1,185,677.80	1,185,677.80
212-1109-1160 GR GROUP SERVICES, S. R. L.							
FP-00000836	28/11/2012	579				5,800.00	5,800.00
Sub Total			0.00	0.00	0.00	5,800.00	5,800.00
212-1104-0295 GRAHAM & WILKINSON CONSULTANTS, S.R.L.							
00069	09/01/2013	537				81,200.00	81,200.00

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	81,200.00	81,200.00
212-1103-2248	GRUAS BREA & ASOCIADOS						
959906-HASTA-18	31/01/2010	1611				226,200.00	226,200.00
Sub Total			0.00	0.00	0.00	226,200.00	226,200.00
212-1301-9986	GRUPO BLANCA ARENA, SRL (056/10)						
5	09/08/2011	1056				3,000,000.00	3,000,000.00
Sub Total			0.00	0.00	0.00	3,000,000.00	3,000,000.00
212-1201-0838	GRUPO COMETA, S.A.S. 101019433						
145896	17/09/2013	286				32,240.01	32,240.01
Sub Total			0.00	0.00	0.00	32,240.01	32,240.01
212-1301-8505	GRUPO GHR, S.R.L. (D. O. 063/2012)						
CUBI-5FINAL	22/05/2014	39		2,150,599.69			2,150,599.69
Sub Total			0.00	2,150,599.69	0.00	0.00	2,150,599.69
212-1201-0656	GRUPO MITRHIL, S.A. 130403856						
28	08/01/2010	1634				16,704.00	16,704.00
Sub Total			0.00	0.00	0.00	16,704.00	16,704.00
212-1201-0498	GRUPO ROAN S.A.						
1046	03/02/2005	3434				3,480.00	3,480.00
Sub Total			0.00	0.00	0.00	3,480.00	3,480.00
212-1301-9952	GUILLERMO RAFAEL MENDEZ HIRALDO (D.O.032/10)						
9952-01	10/08/2010	1420				69,535.24	69,535.24
Sub Total			0.00	0.00	0.00	69,535.24	69,535.24
212-1201-0383	H & J COMERCIAL AGROINDUSTRIAL C. X A.						
4629	31/12/2006	2738				90,460.66	90,460.66
15145	12/06/2008	2209				12,412.00	102,872.66
18758	09/04/2010	1543				8,537.60	111,410.26
449	28/02/2011	1218				30,044.00	141,454.26
Sub Total			0.00	0.00	0.00	141,454.26	141,454.26

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0724 H & A COMERCIAL AGROINDUSTRIAL, S.R.L							
RE1-384	31/03/2012	821				162,284.00	162,284.00
RE1-430	31/03/2012	821				120,640.00	282,924.00
Sub Total			0.00	0.00	0.00	282,924.00	282,924.00
212-1201-0464 H & J PETROLEO, S. A.							
967	22/04/2005	3356				41,412.00	41,412.00
8040	14/05/2005	3334				697,500.00	738,912.00
Sub Total			0.00	0.00	0.00	738,912.00	738,912.00
212-1201-0115 HERRERIA GERONIMO, S.R.L.							
0341	31/12/2006	2738				41,585.00	41,585.00
820.	31/12/2006	2738				69,837.80	111,422.80
Sub Total			0.00	0.00	0.00	111,422.80	111,422.80
212-1201-0114 HICASA							
40/2004	04/08/2004	3617				68,000.00	68,000.00
Sub Total			0.00	0.00	0.00	68,000.00	68,000.00
212-1111-1031 HIDOPLAG, S. A.							
010P042	31/05/2014	30	30,000.00				30,000.00
010P044	18/06/2014	12	30,000.00				60,000.00
Sub Total			60,000.00	0.00	0.00	0.00	60,000.00
212-1201-0235 HIDROSISTEMAS, S.R.L.							
595	31/12/2006	2738				136,142.00	136,142.00
55899-55900	01/05/2009	1886				555,595.92	691,737.92
Sub Total			0.00	0.00	0.00	691,737.92	691,737.92
212-1118-3208 HLR PLUS SUPPLY, SRL, 130223701							
20140047	03/04/2014	88			85,314.00		85,314.00
Sub Total			0.00	0.00	85,314.00	0.00	85,314.00
212-1301-8668 HR HIGUEY REALTY, S.R.L. (D.O. 108/2012)							
CUBI-1	12/05/2014	49		1,604,995.21			1,604,995.21
Sub Total			0.00	1,604,995.21	0.00	0.00	1,604,995.21

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0528 HUB DEL CARIBE, C POR A							
1885	08/02/2005	3429				33,350.00	33,350.00
Sub Total			0.00	0.00	0.00	33,350.00	33,350.00
212-1118-3107 HUNTER DEL CARIBE DOMINICANA, S. A.							
123234	02/11/2010	1336				35,595.00	35,595.00
127557	01/12/2010	1307				35,595.00	71,190.00
132598	03/01/2011	1274				35,595.00	106,785.00
Sub Total			0.00	0.00	0.00	106,785.00	106,785.00
212-1201-0489 IMPORTADORA DOPEL, S. A.							
20112	18/01/2006	3085				19,140.00	19,140.00
20792	19/04/2006	2994				37,305.60	56,445.60
20856	28/04/2006	2985				22,857.80	79,303.40
20857	28/04/2006	2985				14,554.40	93,857.80
20855	28/04/2006	2985				49,751.82	143,609.62
14227	31/12/2006	2738				12,296.00	155,905.62
Sub Total			0.00	0.00	0.00	155,905.62	155,905.62
212-1118-1027 IMPORTADORA PERDOMO & ASOC., C. POR A. 101104694							
000295	12/03/2010	1571				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.							
6287	31/12/2006	2738				65,428.91	65,428.91
000329	25/06/2010	1466				32,480.00	97,908.91
000452	29/11/2012	578				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							
45879	03/09/2009	1761				51,504.00	51,504.00
Sub Total			0.00	0.00	0.00	51,504.00	51,504.00
212-1201-0119 IMPORTADORA TROPICAL C PORA							
497/02	01/01/2011	1276				29,344.00	29,344.00
Sub Total			0.00	0.00	0.00	29,344.00	29,344.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0306 IMPRESORA MAXY, SRL							
7109.	04/04/2014	87			24,780.00		24,780.00
Sub Total			0.00	0.00	24,780.00	0.00	24,780.00
212-1201-0336 IMPRESOS & SERVICIOS LOPEZ, C. POR A. (IMPRESEL) 101629381							
10194	07/07/2010	1454				8,352.00	8,352.00
10295	23/07/2010	1438				35,960.00	44,312.00
10304	30/07/2010	1431				13,351.60	57,663.60
10530	26/08/2010	1404				25,891.20	83,554.80
10737	06/10/2010	1363				4,854.60	88,409.40
10755	11/10/2010	1358				7,540.00	95,949.40
10756	11/10/2010	1358				3,410.40	99,359.80
10824	15/10/2010	1354				15,961.60	115,321.40
10823	18/10/2010	1351				7,192.00	122,513.40
10826	18/10/2010	1351				21,054.00	143,567.40
10873	29/10/2010	1340				9,048.00	152,615.40
11039	19/11/2010	1319				33,408.00	186,023.40
11540	08/02/2011	1238				13,780.80	199,804.20
98021684	31/05/2011	1126				5,870.00	205,674.20
98021852	31/05/2011	1126				6,075.00	211,749.20
98021880	31/05/2011	1126				24,315.00	236,064.20
Sub Total			0.00	0.00	0.00	236,064.20	236,064.20
212-1201-0499 IMPRESOS TAVERAS							
3002	09/11/2004	3520				1,503.36	1,503.36
1006	12/11/2004	3517				11,832.00	13,335.36
Sub Total			0.00	0.00	0.00	13,335.36	13,335.36
212-1119-2046 INDUSTRIA DE TRANSFORMADORES ELECT. Y AFINES, C. POR A.							
G.A.31/2011	12/07/2011	1084				270,840.00	270,840.00
Sub Total			0.00	0.00	0.00	270,840.00	270,840.00
212-1201-0376 INDUSTRIAL GAMMA C X A							
59234	31/12/2006	2738				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)							

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-2004 INFORMACIONES REMOTAS, S. A. (INFORESA)							
F-2004-010	31/01/2012	881				360,714.00	360,714.00
F-2004-008	31/01/2012	881				408,462.80	769,176.80
F-2004-006	31/01/2012	881				418,313.60	1,187,490.40
F-2004-009	31/01/2012	881				433,894.40	1,621,384.80
F-2004-007	31/01/2012	881				370,838.00	1,992,222.80
F-2004-005	31/01/2012	881				302,199.80	2,294,422.60
F-2004-004	31/01/2012	881				304,545.00	2,598,967.60
F-2003-017	31/01/2012	881				240,802.00	2,839,769.60
F-2003-016	31/01/2012	881				286,446.00	3,126,215.60
Sub Total			0.00	0.00	0.00	3,126,215.60	3,126,215.60
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212-1301-9987 ING. & ARQ. DOMINICANOS, S.A. (051/10)							
3	02/12/2011	941				111,571.88	111,571.88
Sub Total			0.00	0.00	0.00	111,571.88	111,571.88
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212-1301-9904 ING. CARLOS CRUZ HERNANDEZ (D.O. 087/2004)							
3	22/02/2012	859				590,835.71	590,835.71
4	22/02/2012	859				2,042,363.90	2,633,199.61
Sub Total			0.00	0.00	0.00	2,633,199.61	2,633,199.61
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212-1301-9859 ING. DANIEL DE LA ROSA VALDEZ (OSC-076/09)							
9859-01	07/09/2009	1757				24,983.69	24,983.69
Sub Total			0.00	0.00	0.00	24,983.69	24,983.69
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212-1301-9781 ING. DOUGLAS F. CARVAJAL M. (D.O. 082/07)							
11	17/11/2011	956				231,063.24	231,063.24
Sub Total			0.00	0.00	0.00	231,063.24	231,063.24
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212-1301-8436 ING. DOUGLAS F. CARVAJAL MARMOLEJOS (D.O.055/2012)							
1	13/08/2012	686				55,862.48	55,862.48
Sub Total			0.00	0.00	0.00	55,862.48	55,862.48
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212-1301-8210 ING. EDDIE NICANOR MARTINEZ JIMENEZ (D.O. 059/2011)							
CUBI-7	19/05/2014	42		323,606.62			323,606.62
Sub Total			0.00	323,606.62	0.00	0.00	323,606.62
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**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9642 ING. EPIFANEO CAMPUSANO (029/2006)							
9	31/08/2012	668				530,060.06	530,060.06
Sub Total			0.00	0.00	0.00	530,060.06	530,060.06
212-1301-9903 ING. FELIX JACOBO RAVELO DOÑE (D.O. 088/2004)							
9903-04	08/04/2011	1179				1,030,897.48	1,030,897.48
5	22/02/2012	859				4,237,791.73	5,268,689.21
6	22/02/2012	859				2,071,012.92	7,339,702.13
Sub Total			0.00	0.00	0.00	7,339,702.13	7,339,702.13
212-1301-8576 ING. GABRIEL ERNESTO ABREU FERNANDEZ (005/2013)							
CUBI-2	15/05/2014	46		8,999.99			8,999.99
Sub Total			0.00	8,999.99	0.00	0.00	8,999.99
212-1301-9920 ING. GUILLERMO R. MENDEZ H. (D.O.14/10)							
3FINAL	02/12/2011	941				35,554.24	35,554.24
Sub Total			0.00	0.00	0.00	35,554.24	35,554.24
212-1301-9915 ING. GUILLERMO RAFAEL MENDEZ H. (016/10)							
9915-01	30/11/2010	1308				211,896.93	211,896.93
2	17/11/2011	956				52,643.36	264,540.29
Sub Total			0.00	0.00	0.00	264,540.29	264,540.29
212-1301-8557 ING. JUAN FRANCISCO NOLBERTO DE LA CRUZ (014/2013)							
CUBI-2	13/03/2014	109				17,941.47	17,941.47
Sub Total			0.00	0.00	0.00	17,941.47	17,941.47
212-1301-8242 ING. JUAN MATEO DE LEON (D.O. 043/2011)							
1	14/03/2012	838				219,433.12	219,433.12
2	14/06/2012	746				1,175,252.27	1,394,685.39
Sub Total			0.00	0.00	0.00	1,394,685.39	1,394,685.39
212-1301-8178 ING. LUIS A. DANTES CASTILLO SOTO (D.O. 037/2011)							
3	14/06/2012	746				443,353.70	443,353.70
Sub Total			0.00	0.00	0.00	443,353.70	443,353.70

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8163	ING. LUIS M. GERALDINO CABRERA 086/2011						
1	15/08/2011	1050				154,786.02	154,786.02
	Sub Total		0.00	0.00	0.00	154,786.02	154,786.02
212-1301-8164	ING. LUIS M.MANUEL GERALDINO CABRERA 087/2011						
1	15/08/2011	1050				154,340.96	154,340.96
	Sub Total		0.00	0.00	0.00	154,340.96	154,340.96
212-1301-8664	ING. LUIS MANUEL GERALDINO (OSC-086/2011)						
CUBI1	17/12/2013	195				104,786.02	104,786.02
	Sub Total		0.00	0.00	0.00	104,786.02	104,786.02
212-1301-8529	ING. MAGALY MARCELA DE ALT. VASQUEZ CARBUCCIA (122/2012)						
CUBI1	13/12/2013	199				835,273.44	835,273.44
	Sub Total		0.00	0.00	0.00	835,273.44	835,273.44
212-1301-8345	ING. MANUEL RAMOS DIAZ (D.O.035/12)						
CUBI-3	14/05/2014	47		701,861.57			701,861.57
	Sub Total		0.00	701,861.57	0.00	0.00	701,861.57
212-1301-8354	ING. MARILIN ALT. TEJADA DE AZA (D.O. 080/2011)						
CUBI2	18/12/2013	194				491,789.61	491,789.61
	Sub Total		0.00	0.00	0.00	491,789.61	491,789.61
212-1301-8278	ING. MATIAS BAUTISTA DE LOS SANTOS (085/2011)						
CUBI5	16/12/2013	196				107,456.65	107,456.65
	Sub Total		0.00	0.00	0.00	107,456.65	107,456.65
212-1301-8075	ING. NELSON JOSE BUENO PINEDA (D.O. 002/2011)						
2	14/03/2012	838				33,297.51	33,297.51
	Sub Total		0.00	0.00	0.00	33,297.51	33,297.51
212-1301-8316	ING. NUVIA RAFAELA OLIVER MARIN (017/2012)						
6	05/02/2013	510				293,793.66	293,793.66
	Sub Total		0.00	0.00	0.00	293,793.66	293,793.66

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8403 ING. PABLO ESPAILLAT PRESTOL (OSC-076/2012)							
1FINAL	30/07/2012	700				42,718.62	42,718.62
Sub Total			0.00	0.00	0.00	42,718.62	42,718.62
212-1301-8233 ING. PAUL ALBERTO VARGAS AGRAMONTE (D.O. 072/2011)							
2FINAL	30/07/2012	700				22,635.00	22,635.00
Sub Total			0.00	0.00	0.00	22,635.00	22,635.00
212-1301-9784 ING. RAFAEL ANTONIO VENTURA IGLESIAS (D.O.012/07)							
9784-12	30/11/2010	1308				32,515.01	32,515.01
13	14/03/2012	838				209,350.03	241,865.04
Sub Total			0.00	0.00	0.00	241,865.04	241,865.04
212-1301-8481 ING. REYNALDO SEFERINO THEN CRUZ (066/2012)							
CUBI2	10/12/2013	202				494,324.48	494,324.48
Sub Total			0.00	0.00	0.00	494,324.48	494,324.48
212-1301-9858 ING. TAMARA ALEX. PORTES ROJAS (D.O.048/2007)							
9858-03	17/12/2009	1656				109,436.87	109,436.87
Sub Total			0.00	0.00	0.00	109,436.87	109,436.87
212-1301-8142 ING. WELINGTON LEONIDAS SENCION PEÑA (D.O. 087/10)							
2	15/03/2012	837				274,473.03	274,473.03
Sub Total			0.00	0.00	0.00	274,473.03	274,473.03
212-1301-8781 ING.GUILLERMO RAFAEL MENDEZ HIRALDO DO034/10							
1FINAL	31/08/2012	668				978,492.49	978,492.49
Sub Total			0.00	0.00	0.00	978,492.49	978,492.49
212-1301-8530 INGENIERIA JOUBERT, S. A. (D.O. 105/2012)							
CUBI3	12/12/2013	200				1,591,562.91	1,591,562.91
Sub Total			0.00	0.00	0.00	1,591,562.91	1,591,562.91
212-1301-8532 INGENIERIA URBANAS DOMINICANAS, S.R.L. (071/2012)							
CUB.01	12/12/2013	200				4,612,845.00	4,612,845.00

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REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	4,612,845.00	4,612,845.00
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212-1301-9988	INGENIEROS NACIONALES , SRL (061/10)						
8FINAL	14/01/2013	532				565,028.54	565,028.54
Sub Total			0.00	0.00	0.00	565,028.54	565,028.54
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212-1118-3188	INHELTEK, SRL.						
2014-0335	13/03/2014	109				125,475.05	125,475.05
20140418	04/04/2014	87			21,830.00		147,305.05
Sub Total			0.00	0.00	21,830.00	125,475.05	147,305.05
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212-1201-0730	INMOBILIARIA VALERA TEJEDA, S.A. 124005051						
1253	15/03/2011	1203				53,788.74	53,788.74
Sub Total			0.00	0.00	0.00	53,788.74	53,788.74
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212-1104-0263	INTERAMERICANA BROADCASTING & PROD. CO., S. A.						
20021981	31/01/2008	2342				27,840.00	27,840.00
Sub Total			0.00	0.00	0.00	27,840.00	27,840.00
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212-1301-8251	INVERSIONES DES. Y CONST. MEDINA CALDERON, S.A. (077/11)						
1	28/12/2012	549				334,306.47	334,306.47
Sub Total			0.00	0.00	0.00	334,306.47	334,306.47
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212-1201-0554	INVERSIONES ISSEI, S. A. 130220301						
087	22/06/2010	1469				13,630.00	13,630.00
086	25/06/2010	1466				22,620.00	36,250.00
Sub Total			0.00	0.00	0.00	36,250.00	36,250.00
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212-1201-0861	INVERSIONES JUJUY, SRL. 131019196						
0001	13/11/2013	229				16,846.27	16,846.27
Sub Total			0.00	0.00	0.00	16,846.27	16,846.27
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212-1201-0722	INVERSIONES PEÑAFÁ, C. POR A 101745517						
23253	25/02/2011	1221				37,300.96	37,300.96
23254	25/02/2011	1221				10,100.12	47,401.08
Sub Total			0.00	0.00	0.00	47,401.08	47,401.08

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1101-0026 INVERSIONES TROPLON							
0109	31/08/2012	668				24,000.00	24,000.00
Sub Total			0.00	0.00	0.00	24,000.00	24,000.00
212-1201-0662 INVERSIONES WILENU, S. A. 130247161							
000036	14/06/2010	1477				21,180.44	21,180.44
000037	14/06/2010	1477				47,430.50	68,610.94
Sub Total			0.00	0.00	0.00	68,610.94	68,610.94
212-1118-3053 ITH DOMINICANA, S.A.							
DR-01582-A	31/12/2006	2738				112,536.15	112,536.15
DR-084052-A	31/12/2006	2738				362,076.75	474,612.90
Sub Total			0.00	0.00	0.00	474,612.90	474,612.90
212-1109-1104 J.P MOTORS SPORT, S.A.							
742	31/12/2006	2738				6,699.00	6,699.00
Sub Total			0.00	0.00	0.00	6,699.00	6,699.00
212-1301-8287 JACOMSA, S. R. L. (D.O.049/2011)							
CUBI-3	12/05/2014	49		916,977.54			916,977.54
Sub Total			0.00	916,977.54	0.00	0.00	916,977.54
212-1108-1089 JACOMSA, S.R.L.							
2012-17	03/06/2013	392				180,800.00	180,800.00
2012-15	03/06/2013	392				88,000.00	268,800.00
0027	11/10/2013	262				268,000.00	536,800.00
0028	11/10/2013	262				311,680.00	848,480.00
2013-0026	17/10/2013	256				209,600.00	1,058,080.00
2013-0024	17/10/2013	256				254,400.00	1,312,480.00
2013-0025	18/10/2013	255				206,400.00	1,518,880.00
2013-0023	28/10/2013	245				272,800.00	1,791,680.00
Sub Total			0.00	0.00	0.00	1,791,680.00	1,791,680.00
212-1301-8010 JANER VERAS CASTRO (D. O. 059/2010)							
3	12/09/2011	1022				133,182.38	133,182.38
Sub Total			0.00	0.00	0.00	133,182.38	133,182.38

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3071 JARDIN ILUSIONES, S.R.L.							
B4075-B4076	12/06/2009	1844				11,916.00	11,916.00
B4134-B4142	10/07/2009	1816				7,708.00	19,624.00
Sub Total			0.00	0.00	0.00	19,624.00	19,624.00
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212-1201-0719 JG ACUEDUCTOS Y PARTES, SRL 130577633							
0000005379	16/01/2014	165				53,100.00	53,100.00
Sub Total			0.00	0.00	0.00	53,100.00	53,100.00
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212-1029-0001 JOAN MANUEL ROMAN PEREZ							
2.6/69	31/12/2006	2738				52,500.00	52,500.00
2.0/68	31/12/2006	2738				40,000.00	92,500.00
Sub Total			0.00	0.00	0.00	92,500.00	92,500.00
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212-1109-1192 JOAQUIN ROMERO COMERCIAL, SRL.							
1114	02/05/2014	59		98,000.28			98,000.28
1116	02/05/2014	59		422,401.30			520,401.58
Sub Total			0.00	520,401.58	0.00	0.00	520,401.58
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212-1118-3159 JOSE LUIS PADILLA ROSARIO							
990111	30/04/2012	791				22,600.00	22,600.00
Sub Total			0.00	0.00	0.00	22,600.00	22,600.00
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212-1029-0004 JOSE ML. QUEZADA A.Y/O EX. M.Q. SERVICIO PROF.ING.							
D.A.004/44	31/12/2006	2738				55,350.00	55,350.00
Sub Total			0.00	0.00	0.00	55,350.00	55,350.00
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212-1116-1025 JOSE NATANAEL DIAZ MELO							
0006	31/12/2010	1277				52,200.00	52,200.00
Sub Total			0.00	0.00	0.00	52,200.00	52,200.00
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212-1301-4351 JUAN J. TIBURCIO GENAO							
1	22/09/2011	1012				9,670.00	9,670.00
01	22/09/2011	1012				2,215.00	11,885.00
Sub Total			0.00	0.00	0.00	11,885.00	11,885.00
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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1101-0023 JULIAN ANTONIO DIEP RODARIO							
150/04	31/08/2012	668				9,712.00	9,712.00
Sub Total			0.00	0.00	0.00	9,712.00	9,712.00
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212-1301-4111 JULIO MARTIN SANTOS							
2	22/09/2011	1012				25,577.04	25,577.04
Sub Total			0.00	0.00	0.00	25,577.04	25,577.04
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212-1201-0412 LA CASA DE LOS BREAKERS, C X A.							
3391	31/03/2005	3378				9,200.00	9,200.00
3423	27/04/2005	3351				39,200.00	48,400.00
3421	20/05/2005	3328				3,800.00	52,200.00
3449	05/07/2005	3282				21,679.99	73,879.99
Sub Total			0.00	0.00	0.00	73,879.99	73,879.99
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212-1109-1103 LABORATORIO DIESEL GRATEREAUX							
3.5/529/2005	31/12/2006	2738				12,214.00	12,214.00
Sub Total			0.00	0.00	0.00	12,214.00	12,214.00
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212-1109-1176 LABORATORIO DIESEL MARTINEZ, C. X A.							
001092	12/12/2012	565				20,723.40	20,723.40
001214	28/05/2013	398				23,010.00	43,733.40
Sub Total			0.00	0.00	0.00	43,733.40	43,733.40
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212-1201-0485 LEONARDO ARMANIS INDUSTRIAL S.A.							
700/05	31/12/2006	2738				356,743.30	356,743.30
Sub Total			0.00	0.00	0.00	356,743.30	356,743.30
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212-1118-3307 LICDA. MAYRA HORTENCIA REYES MENCIA							
02467806	13/03/2014	109				59,000.00	59,000.00
02467810	07/05/2014	54		59,000.00			118,000.00
Sub Total			0.00	59,000.00	0.00	59,000.00	118,000.00
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212-1201-0019 LIMCOBA 101672562							
4057	02/02/2011	1244				7,975.00	7,975.00
Sub Total			0.00	0.00	0.00	7,975.00	7,975.00
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**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0399 LORENZO, S.A.							
0892	31/12/2006	2738				27,000.00	27,000.00
Sub Total			0.00	0.00	0.00	27,000.00	27,000.00
212-1301-4303 LUCIANO NUÑEZ DEL ROSARIO							
2	22/09/2011	1012				47,581.83	47,581.83
02	22/09/2011	1012				42,133.18	89,715.01
Sub Total			0.00	0.00	0.00	89,715.01	89,715.01
212-1301-9999 LUDOVINO INDUSTRIAL, S.A (052/10)							
6FINAL	14/06/2012	746				69,818.47	69,818.47
Sub Total			0.00	0.00	0.00	69,818.47	69,818.47
212-1118-3145 LUIS ALBERTO QUEZADA PADUA							
00004	22/07/2011	1074				15,312.00	15,312.00
Sub Total			0.00	0.00	0.00	15,312.00	15,312.00
212-1118-2095 LUIS FRANCISCO LARA SANTOS							
0153	17/03/2014	105				35,000.00	35,000.00
0155	12/05/2014	49		35,000.00			70,000.00
0157	21/05/2014	40		35,000.00			105,000.00
Sub Total			0.00	70,000.00	0.00	35,000.00	105,000.00
212-1109-1171 LUIS MANUEL ZAPATA DOMINGUEZ							
0176	01/03/2012	851				55,448.00	55,448.00
0188	17/04/2012	804				33,408.00	88,856.00
Sub Total			0.00	0.00	0.00	88,856.00	88,856.00
212-1201-0877 LUNES SUPLIDORES DE OFICINA, SRL. 123013779							
00163	17/03/2014	105				322,313.23	322,313.23
Sub Total			0.00	0.00	0.00	322,313.23	322,313.23
212-1201-0845 M & D IMPRESOS, S.R.L.							
86	29/05/2014	32		47,200.00			47,200.00
Sub Total			0.00	47,200.00	0.00	0.00	47,200.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8666 MAESBA, S.R.L. (D. O. 035/2013)							
CUBI1	18/12/2013	194				296,376.20	296,376.20
Sub Total			0.00	0.00	0.00	296,376.20	296,376.20
212-1201-0405 MAGASA							
15734	11/02/2004	3792				4,830.03	4,830.03
15699	19/10/2004	3541				4,592.08	9,422.11
15737	02/11/2004	3527				12,212.45	21,634.56
15764	19/11/2004	3510				2,520.05	24,154.61
15583	31/12/2006	2738				31,500.00	55,654.61
Sub Total			0.00	0.00	0.00	55,654.61	55,654.61
212-1118-1026 MANTENIMIENTO MECANICO INDUSTRIAL, S.A. (MAMEISA)							
24017	01/04/2013	455				24,780.00	24,780.00
Sub Total			0.00	0.00	0.00	24,780.00	24,780.00
212-1201-0658 MANUEL VARONA ELECT. Y COMUNICACIONES, S. A. 124002265							
1500606651	27/07/2010	1434				38,665.12	38,665.12
Sub Total			0.00	0.00	0.00	38,665.12	38,665.12
212-1108-1046 MANUEL ZORRILLA ALVAREZ							
01596272	03/07/2012	727				99,000.00	99,000.00
07758328	13/02/2014	137				99,000.00	198,000.00
01596287	13/02/2014	137				99,000.00	297,000.00
07758327	13/02/2014	137				85,800.00	382,800.00
07758323	13/02/2014	137				99,000.00	481,800.00
07758322	13/02/2014	137				99,000.00	580,800.00
07758326	13/02/2014	137				99,000.00	679,800.00
07758325	13/02/2014	137				99,000.00	778,800.00
07758324	14/02/2014	136				99,000.00	877,800.00
Sub Total			0.00	0.00	0.00	877,800.00	877,800.00
212-1029-0003 MARIA ALTAGRACIA BUENO VASQUEZ							
2.5/278	31/12/2006	2738				30,000.00	30,000.00
2.5/317	31/12/2006	2738				30,000.00	60,000.00
Sub Total			0.00	0.00	0.00	60,000.00	60,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0847 MARMOLEJOS SURIEL COMERCIAL, SRL. 130732736							
44	09/04/2013	447				58,533.90	58,533.90
2013103	17/07/2013	348				11,477.91	70,011.81
105	22/07/2013	343				241,782.00	311,793.81
135	09/09/2013	294				232,153.20	543,947.01
Sub Total			0.00	0.00	0.00	543,947.01	543,947.01
212-1104-0305 MARTIN GERALDO ALCANTARA CONTRERAS							
97	25/03/2014	97				41,300.00	41,300.00
Sub Total			0.00	0.00	0.00	41,300.00	41,300.00
212-1201-0408 MARTINEZ RAMOS, SRL. 101616857							
24380	29/10/2009	1705				1,078.80	1,078.80
392	06/11/2009	1697				10,440.00	11,518.80
024790	28/01/2010	1614				35,670.00	47,188.80
029531	25/04/2013	431				133,340.00	180,528.80
29534	25/04/2013	431				31,860.00	212,388.80
029535	25/04/2013	431				29,068.12	241,456.92
029593	10/05/2013	416				13,570.00	255,026.92
029645	20/05/2013	406				14,750.00	269,776.92
029646	20/05/2013	406				14,750.00	284,526.92
029644	20/05/2013	406				49,906.92	334,433.84
29722	07/06/2013	388				30,886.50	365,320.34
029723	07/06/2013	388				40,474.00	405,794.34
29724	07/06/2013	388				14,750.00	420,544.34
Sub Total			0.00	0.00	0.00	420,544.34	420,544.34
212-1119-2024 MASTER ELECTRONICS							
4.0/165	31/12/2006	2738				32,216.00	32,216.00
Sub Total			0.00	0.00	0.00	32,216.00	32,216.00
212-1109-1165 MATOLA COMERCIAL, S.R.L.							
60-11	06/08/2013	328				252,822.00	252,822.00
Sub Total			0.00	0.00	0.00	252,822.00	252,822.00
212-1201-0809 MERCANTIL CASQUERO,S. A. (MERCA) 101851041							
155	17/01/2013	529				63,847.56	63,847.56

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	63,847.56	63,847.56
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212-1211-0002	MERCEDES RAFAELA GARCIA MUESES						
U.T-36-05	31/12/2006	2738				144,982.75	144,982.75
Sub Total			0.00	0.00	0.00	144,982.75	144,982.75
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212-1106-1032	MERIAN PEREZ						
0012	31/01/2008	2342				18,560.00	18,560.00
Sub Total			0.00	0.00	0.00	18,560.00	18,560.00
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212-1119-2011	MICRO SISTEMA INDUSTRIAL, S.A.						
28801	31/12/2006	2738				57,768.00	57,768.00
Sub Total			0.00	0.00	0.00	57,768.00	57,768.00
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212-1201-0708	MIS PRODUCTOS QUIMICOS	130479305					
188	28/09/2009	1736				13,746.00	13,746.00
Sub Total			0.00	0.00	0.00	13,746.00	13,746.00
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212-1109-1150	MITCH MART, S.R.L.	401037272					
6989	26/10/2009	1708				6,000.00	6,000.00
Sub Total			0.00	0.00	0.00	6,000.00	6,000.00
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212-1201-0864	MO GROUP, SRL.	130786194					
1000275	22/04/2014	69			16,343.00		16,343.00
1000280	29/04/2014	62			42,008.00		58,351.00
1000282	29/04/2014	62			69,189.30		127,540.30
Sub Total			0.00	0.00	127,540.30	0.00	127,540.30
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212-1201-0550	MONSE, S. A.						
1012	10/04/2006	3003				20,126.00	20,126.00
1018	03/05/2006	2980				83,102.40	103,228.40
1020	11/05/2006	2972				27,115.00	130,343.40
1021	11/05/2006	2972				42,595.20	172,938.60
1025	20/05/2006	2963				90,201.60	263,140.20
1024	20/05/2006	2963				85,190.40	348,330.60
1023	20/05/2006	2963				85,190.40	433,521.00
1028	25/05/2006	2958				27,782.00	461,303.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0550 MONSE, S. A.							
1029	29/05/2006	2954				43,503.06	504,806.06
457	30/06/2007	2557				192,174.71	696,980.77
1022	31/01/2010	1611				37,932.00	734,912.77
1027	31/01/2010	1611				33,524.00	768,436.77
Sub Total			0.00	0.00	0.00	768,436.77	768,436.77
212-1109-1149 MOTO MARITZA, S. A.							
1369-1370	17/07/2010	1444				11,339.00	11,339.00
1387	23/07/2010	1438				6,693.20	18,032.20
1398	09/08/2010	1421				10,938.80	28,971.00
1622	05/01/2011	1272				8,096.80	37,067.80
1680	07/02/2011	1239				18,200.40	55,268.20
1717	21/02/2011	1225				16,750.40	72,018.60
1728	02/03/2011	1216				14,047.60	86,066.20
Sub Total			0.00	0.00	0.00	86,066.20	86,066.20
212-1109-1181 MOTOPARTES UNIVERSAL, SRL							
1188	04/12/2013	208				234,550.06	234,550.06
1201	06/12/2013	206				230,509.18	465,059.24
1233	10/12/2013	202				66,469.87	531,529.11
1200	16/12/2013	196				30,280.19	561,809.30
1310	27/01/2014	154				100,772.00	662,581.30
1337	12/03/2014	110				180,850.27	843,431.57
Sub Total			0.00	0.00	0.00	843,431.57	843,431.57
212-1109-1145 MUELLES & FRENOS FLAQUER, S. A.							
165	30/05/2008	2222				14,887.21	14,887.21
Sub Total			0.00	0.00	0.00	14,887.21	14,887.21
212-1301-8501 NECOM, S.R.L. (D. O. 075/2012)							
1	05/02/2013	510				1,624,921.39	1,624,921.39
Sub Total			0.00	0.00	0.00	1,624,921.39	1,624,921.39
212-1201-0578 OFICINA UNIVERSAL, S. A.							
42984	24/11/2008	2044				5,742.00	5,742.00
44511	08/09/2009	1756				11,484.00	17,226.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	17,226.00	17,226.00
212-1201-0606	OMEGA TECH S.A.	122021523					
4437	19/07/2010	1442				4,355.00	4,355.00
4894	12/10/2010	1357				5,450.00	9,805.00
4951	20/10/2010	1349				4,950.00	14,755.00
Sub Total			0.00	0.00	0.00	14,755.00	14,755.00
212-1104-0260	OPERADORA DE MEDIOS DE COMUNICACIONES, S. A.						
2024	31/01/2008	2342				41,760.00	41,760.00
Sub Total			0.00	0.00	0.00	41,760.00	41,760.00
212-1201-0807	ORTRO CHEMICAL, S.R.L.	101550201					
0978	14/10/2013	259				84,488.00	84,488.00
Sub Total			0.00	0.00	0.00	84,488.00	84,488.00
212-1301-8144	P & P DESIGN AND CONSTRUCTIONS, S.R.L. (023/2011)						
1	14/05/2012	777				329,348.53	329,348.53
Sub Total			0.00	0.00	0.00	329,348.53	329,348.53
212-1201-0645	PAIS Y CO., S. A.	401037272					
92614	06/07/2009	1820				8,120.00	8,120.00
Sub Total			0.00	0.00	0.00	8,120.00	8,120.00
212-1201-0222	PAPELERIA CIENTIFICA S.A						
01035	22/04/2005	3356				92,800.00	92,800.00
Sub Total			0.00	0.00	0.00	92,800.00	92,800.00
212-1201-0740	PAPELERIA EDITORIAL GAMMA, C POR A.	101719087					
0001611	20/01/2011	1257				9,570.00	9,570.00
Sub Total			0.00	0.00	0.00	9,570.00	9,570.00
212-1201-0534	PERFRA INDUSTRIAL, C POR A.						
0043	28/07/2005	3259				15,996.40	15,996.40
0372	20/10/2005	3175				65,308.00	81,304.40
0374	21/10/2005	3174				14,759.84	96,064.24
0042	31/12/2006	2738				32,057.76	128,122.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	128,122.00	128,122.00
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212-1201-0531	PERMACA COMERCIAL, C. POR A.						
000557	27/06/2005	3290				11,600.00	11,600.00
Sub Total			0.00	0.00	0.00	11,600.00	11,600.00
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212-1201-0486	PETRO MOVIL, S. A. 101697271						
0192972	08/08/2011	1057				436,800.00	436,800.00
Sub Total			0.00	0.00	0.00	436,800.00	436,800.00
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212-1201-0386	PIEZA PLASTICA, C. POR A.						
39516	23/05/2005	3325				4,770.23	4,770.23
Sub Total			0.00	0.00	0.00	4,770.23	4,770.23
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212-1201-0502	PINTURAS DEL CARIBE C POR A.						
514	18/02/2005	3419				3,739.93	3,739.93
655	10/05/2005	3338				11,588.82	15,328.75
Sub Total			0.00	0.00	0.00	15,328.75	15,328.75
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212-1201-0853	PLAZA COMERCIAL SOLIMAR, SRL 130737258						
025	19/08/2013	315				133,519.36	133,519.36
26	30/08/2013	304				51,925.90	185,445.26
28	09/09/2013	294				411,640.03	597,085.29
38	22/11/2013	220				301,313.00	898,398.29
Sub Total			0.00	0.00	0.00	898,398.29	898,398.29
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212-1109-1116	POLANCO Y EQUIPOS & ASOC.						
3.5-291-2007	21/09/2007	2474				64,449.60	64,449.60
Sub Total			0.00	0.00	0.00	64,449.60	64,449.60
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212-1109-1193	PONS AUTO PAINT, S.R.L.						
8120	16/04/2014	75			82,491.16		82,491.16
8167	20/06/2014	10	296,747.58				379,238.74
Sub Total			296,747.58	0.00	82,491.16	0.00	379,238.74
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212-1201-0546	PREMIUM & CO., SRL.						
34193	26/01/2006	3077				35,739.60	35,739.60

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0546 PREMIUM & CO., SRL.							
34518	22/02/2006	3050				35,739.60	71,479.20
35256	21/04/2006	2992				35,739.60	107,218.80
6988	05/06/2006	2947				42,005.92	149,224.72
Sub Total			0.00	0.00	0.00	149,224.72	149,224.72
212-1201-0826 PRISMA, S.R.L. 130868271							
00028	22/02/2013	493				100,536.00	100,536.00
500000029	25/02/2013	490				0.01	100,536.01
Sub Total			0.00	0.00	0.00	100,536.01	100,536.01
212-1104-0259 PRODUCCIONES MIRALBA RUIZ							
58	31/01/2008	2342				23,200.00	23,200.00
Sub Total			0.00	0.00	0.00	23,200.00	23,200.00
212-1104-0291 PRODUCCIONES TVC, SRL.							
0386	19/03/2014	103				41,300.00	41,300.00
0399	08/04/2014	83			41,300.00		82,600.00
Sub Total			0.00	0.00	41,300.00	41,300.00	82,600.00
212-1201-0763 PRODUCTOS QUIMICOS PANAMERICANOS DEL CARIBE, S.R.L. 130768102							
05	05/07/2011	1091				2,515,260.00	2,515,260.00
00007	11/08/2011	1054				3,994,650.00	6,509,910.00
Sub Total			0.00	0.00	0.00	6,509,910.00	6,509,910.00
212-1201-0565 PRYNEDSA							
093/04	31/12/2006	2738				100,729.78	100,729.78
Sub Total			0.00	0.00	0.00	100,729.78	100,729.78
212-1104-0279 PUBLICIDAD S.C., SAS							
001675	14/05/2012	777				69,600.00	69,600.00
001699	05/06/2012	755				69,600.00	139,200.00
001709	23/07/2012	707				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.							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0458 R & G CENTRO ELECTROMECHANICO C. POR. A.							
5102059	26/11/2003	3869				69,580.00	69,580.00
5102081	31/03/2004	3743				80,602.56	150,182.56
5102080	31/03/2004	3743				95,299.71	245,482.27
5102082	31/03/2004	3743				72,118.08	317,600.35
5102083	31/03/2004	3743				4,218.75	321,819.10
5102085	31/03/2004	3743				8,984.35	330,803.45
5102086	31/03/2004	3743				15,999.97	346,803.42
5102095	03/06/2004	3679				50,500.20	397,303.62
5102098	08/06/2006	2944				211,680.00	608,983.62
Sub Total			0.00	0.00	0.00	608,983.62	608,983.62
212-1301-9974 RAFAEL RODRIGUEZ ZORRILLA (044/2010)							
5FINAL	29/03/2012	823				715,531.23	715,531.23
Sub Total			0.00	0.00	0.00	715,531.23	715,531.23
212-1201-0492 RAMAR A. IMPORT, C X A.							
029	11/11/2004	3518				85,000.00	85,000.00
Sub Total			0.00	0.00	0.00	85,000.00	85,000.00
212-1301-8480 RAMDAR INGENIERIA, S.R.L. (D.O. 091/2012)							
CUBI-3	08/05/2014	53		-576,287.22			-576,287.22
CUBI-03	31/05/2014	30	2,686,396.76				2,110,109.54
Sub Total			2,686,396.76	-576,287.22	0.00	0.00	2,110,109.54
212-1301-8050 RAMON ERNESTO LORA ARIAS (D.O.039/05)							
8050-03	10/02/2011	1236				2,334,735.48	2,334,735.48
Sub Total			0.00	0.00	0.00	2,334,735.48	2,334,735.48
212-1118-3009 REDIGAS							
19/2004	31/12/2006	2738				73,000.00	73,000.00
Sub Total			0.00	0.00	0.00	73,000.00	73,000.00
212-1201-0407 REFRICENTRO RAMIREZ							
O/C-50546	31/12/2006	2738				56,790.00	56,790.00
Sub Total			0.00	0.00	0.00	56,790.00	56,790.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0697	REFRIDER	00101776652					
882	29/09/2009	1735				16,200.00	16,200.00
	Sub Total		0.00	0.00	0.00	16,200.00	16,200.00
212-1201-0491	REFRITEMP						
10002	23/11/2004	3506				32,500.00	32,500.00
	Sub Total		0.00	0.00	0.00	32,500.00	32,500.00
212-1201-0613	REID & COMPAÑIA, C. POR A.	401037272					
452071	26/10/2010	1343				28,979.98	28,979.98
452033	26/10/2010	1343				29,400.01	58,379.99
452034	26/10/2010	1343				14,099.92	72,479.91
452072	26/10/2010	1343				86,939.94	159,419.85
452145	29/10/2010	1340				100,739.95	260,159.80
	Sub Total		0.00	0.00	0.00	260,159.80	260,159.80
212-1119-2031	REPARACIONES & MANTENIMIENTOS RIVERO, C. POR A.						
1084-90	17/08/2007	2509				22,144.40	22,144.40
S.G.072/2007	03/09/2007	2492				22,556.00	44,700.40
	Sub Total		0.00	0.00	0.00	44,700.40	44,700.40
212-1201-0600	REPUESTOS M & J, C. POR A.						
54247	14/12/2007	2390				12,180.00	12,180.00
	Sub Total		0.00	0.00	0.00	12,180.00	12,180.00
212-1201-0646	REPUESTOS NUÑEZ, C. POR A.	101672935					
75241	11/09/2009	1753				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					
032	19/08/2011	1046				47,679.99	47,679.99
	Sub Total		0.00	0.00	0.00	47,679.99	47,679.99
212-1201-0666	RODAMIENTOS Y REPUESTOS A&F, S.A.	401037272					
07	17/07/2009	1809				39,210.01	39,210.01
500000082	28/10/2010	1341				16,240.00	55,450.01

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	55,450.01	55,450.01
212-1301-4315 ROMELIO CONTRERA PEREZ							
1	22/09/2011	1012				10,609.00	10,609.00
Sub Total			0.00	0.00	0.00	10,609.00	10,609.00
212-1118-2002 ROSA HERMINIA CABRERA REINOSO							
02280404	31/10/2013	242				12,100.90	12,100.90
02280409	12/12/2013	200				21,558.60	33,659.50
02280407	23/12/2013	189				12,637.80	46,297.30
02280410	10/02/2014	140				20,567.40	66,864.70
02280413	13/02/2014	137				29,323.00	96,187.70
02280414	20/02/2014	130				11,233.60	107,421.30
02280415	03/03/2014	119				27,960.10	135,381.40
02280416	21/03/2014	101				23,995.30	159,376.70
02280418	23/04/2014	68			11,027.10		170,403.80
02280420	26/05/2014	35		10,655.40			181,059.20
02280421	28/05/2014	33		27,258.00			208,317.20
Sub Total			0.00	37,913.40	11,027.10	159,376.70	208,317.20
212-1201-0757 S.O.S. MEDICAL SUPPLY, S.A. 130451885							
830139	20/05/2011	1137				24,722.50	24,722.50
Sub Total			0.00	0.00	0.00	24,722.50	24,722.50
212-1118-3155 SANDRA ELIZABETH DOTEI FIGUEROO							
01775738	11/06/2012	749				81,200.00	81,200.00
Sub Total			0.00	0.00	0.00	81,200.00	81,200.00
212-1109-1092 SANTO DOMINGO MOTORS COMPANY S.A.							
381111	08/04/2009	1909				10,768.58	10,768.58
Sub Total			0.00	0.00	0.00	10,768.58	10,768.58
212-1201-0194 SANTOS DALMAU							
S/N -00.	31/12/2006	2738				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.							

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3184 SANTOS M CARVAJAL REFRIG. Y ELECTROM. CALVO & CIA.							
07	22/02/2013	493				10,401.60	10,401.60
	Sub Total		0.00	0.00	0.00	10,401.60	10,401.60
212-1118-3134 SDHH CONSULTORES, S.R.L.							
0009	31/12/2010	1277				19,720.00	19,720.00
	Sub Total		0.00	0.00	0.00	19,720.00	19,720.00
212-1106-1033 SDM SISTEMAS & DESARROLLO DE MULTIFUNCIONALES, S.R.L.							
567	02/12/2013	210				15,330.32	15,330.32
573	04/02/2014	146				12,379.38	27,709.70
584	10/02/2014	140				13,286.33	40,996.03
589	20/02/2014	130				8,435.11	49,431.14
601	21/03/2014	101				13,005.54	62,436.68
	Sub Total		0.00	0.00	0.00	62,436.68	62,436.68
212-1201-0481 SEGRACO							
00782	12/11/2004	3517				9,744.00	9,744.00
	Sub Total		0.00	0.00	0.00	9,744.00	9,744.00
212-1118-3154 SEGURA CONSULTING GROUP, S.R.L.							
00327032012	15/05/2012	776				40,000.00	40,000.00
00309052012	15/05/2012	776				40,000.00	80,000.00
	Sub Total		0.00	0.00	0.00	80,000.00	80,000.00
212-1118-2092 SEGUROS BANRESERVAS, S.A.							
00938648	30/04/2013	426				1,090.16	1,090.16
00938658	30/04/2013	426				145.36	1,235.52
00934853	30/04/2013	426				699.68	1,935.20
01050844	31/01/2014	150				5,535,824.93	5,537,760.13
01049884	31/01/2014	150				402,810.00	5,940,570.13
	Sub Total		0.00	0.00	0.00	5,940,570.13	5,940,570.13
212-1201-0832 SERVICENTRO MARMOLEJOS ROSARIO SRL 130187118							
005906	10/01/2014	171				151,078.47	151,078.47
	Sub Total		0.00	0.00	0.00	151,078.47	151,078.47

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1108-1088 SERVICIO DE AGUA LA BOLANTA, C. POR A.							
32-2012	03/07/2012	727				62,700.00	62,700.00
Sub Total			0.00	0.00	0.00	62,700.00	62,700.00
212-1109-1187 SERVICIO SISTEMA MOTRIZ, A.M.G., S.R.L.							
10240	13/03/2014	109				167,603.66	167,603.66
10444	07/05/2014	54		59,768.18			227,371.84
10668	30/05/2014	31		266,172.13			493,543.97
Sub Total			0.00	325,940.31	0.00	167,603.66	493,543.97
212-1118-2089 SERVICIOS TECNICOS RAMIREZ							
0418	09/09/2006	2851				14,000.00	14,000.00
0419	03/10/2006	2827				14,000.00	28,000.00
0436	19/11/2006	2780				14,000.00	42,000.00
0435	19/12/2006	2750				14,000.00	56,000.00
Sub Total			0.00	0.00	0.00	56,000.00	56,000.00
212-1201-0822 SERVICIOS DE INST. Y MANT. DE MEDIDORES (SIMMAA), S.R.L. 102614857							
49	30/01/2013	516				182,186.50	182,186.50
Sub Total			0.00	0.00	0.00	182,186.50	182,186.50
212-1104-0300 SERVICIOS GRAFICOS SEGURA, SRL. 130551626							
00000427	14/11/2013	228				3,398.40	3,398.40
Sub Total			0.00	0.00	0.00	3,398.40	3,398.40
212-1109-1102 SERVICIOS HIDRAULICOS GOMEZ, CXA							
114	31/12/2006	2738				26,100.00	26,100.00
Sub Total			0.00	0.00	0.00	26,100.00	26,100.00
212-1201-0677 SERVICIOS Y SANEAMIENTO SUERO DE LA CRUZ Y ASOCS. 101893303							
00000199	22/12/2009	1651				10,092.00	10,092.00
0000000194	22/12/2009	1651				27,260.00	37,352.00
Sub Total			0.00	0.00	0.00	37,352.00	37,352.00
212-1201-0771 SIGMA PETROLEUM CORP, S.R.L. 130689164							
3792	18/03/2014	104				149,100.00	149,100.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0771 SIGMA PETROLEUM CORP, S.R.L. 130689164							
3790	18/03/2014	104				1,108,600.00	1,257,700.00
3761	18/03/2014	104				150,000.00	1,407,700.00
00004223	11/06/2014	19	1,154,400.00				2,562,100.00
00004283	17/06/2014	13	686,200.00				3,248,300.00
00009343	30/06/2014	0	1,158,400.00				4,406,700.00
Sub Total			2,999,000.00	0.00	0.00	1,407,700.00	4,406,700.00
212-1109-1128 SISTEMA DE INYECCION DIESEL, S.R.L.							
3126	21/11/2013	221				259,816.10	259,816.10
Sub Total			0.00	0.00	0.00	259,816.10	259,816.10
212-1103-2250 SOCAM DOMINICANA, SRL.							
319	13/05/2014	48		13,425.00			13,425.00
319.P	13/05/2014	48		568,548.75			581,973.75
321	13/05/2014	48		26,850.00			608,823.75
321.P	13/05/2014	48		1,137,097.50			1,745,921.25
324	19/05/2014	42		26,850.00			1,772,771.25
324.P	19/05/2014	42		1,137,097.50			2,909,868.75
333	11/06/2014	19	5,370.00				2,915,238.75
333.P	11/06/2014	19	227,956.50				3,143,195.25
335	11/06/2014	19	26,850.00				3,170,045.25
335.P	11/06/2014	19	1,139,782.50				4,309,827.75
339	30/06/2014	0	26,850.00				4,336,677.75
Sub Total			1,426,809.00	2,909,868.75	0.00	0.00	4,336,677.75
212-1201-0747 SOLUCIONES CORPORATIVAS, S.R.L. 130408637							
1005506	17/09/2013	286				68,940.32	68,940.32
FD-1005649	15/11/2013	227				10,974.00	79,914.32
FD-1005745	22/11/2013	220				16,815.00	96,729.32
FD1005876	13/01/2014	168				29,010.30	125,739.62
FD-1005648	10/02/2014	140				20,532.00	146,271.62
FD-1006102	02/04/2014	89			6,254.00		152,525.62
Sub Total			0.00	0.00	6,254.00	146,271.62	152,525.62
212-1104-0283 SONIA ESTRELLA UREÑA							
25	09/05/2014	52		220,000.00			220,000.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	220,000.00	0.00	0.00	220,000.00
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212-1201-0831	SORISERV, S.R.L.						
00001	05/02/2013	510				56,804.00	56,804.00
Sub Total			0.00	0.00	0.00	56,804.00	56,804.00
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212-1301-4425	SR. AMABLE MADE						
1Y2	22/09/2011	1012				44,600.55	44,600.55
Sub Total			0.00	0.00	0.00	44,600.55	44,600.55
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212-1301-8398	SR. CARLOS MIGUEL CONTRERAS (OSC/078/2012)						
1FINAL	30/07/2012	700				64,280.72	64,280.72
Sub Total			0.00	0.00	0.00	64,280.72	64,280.72
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212-1301-8351	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-053/2012)						
1	04/06/2012	756				19,913.21	19,913.21
Sub Total			0.00	0.00	0.00	19,913.21	19,913.21
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212-1301-8378	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-054/2012)						
1FINAL	18/07/2012	712				117,420.24	117,420.24
Sub Total			0.00	0.00	0.00	117,420.24	117,420.24
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212-1301-8352	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-056/2012)						
1	04/06/2012	756				32,340.56	32,340.56
Sub Total			0.00	0.00	0.00	32,340.56	32,340.56
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212-1301-8377	SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-059/2012)						
2FINAL	02/08/2012	697				77,428.61	77,428.61
Sub Total			0.00	0.00	0.00	77,428.61	77,428.61
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212-1301-3052	SR. EUSEBIO DE JS CONCEPCION						
1	22/09/2011	1012				145,473.79	145,473.79
Sub Total			0.00	0.00	0.00	145,473.79	145,473.79
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212-1301-4114	SR. FABIO SUAREZ GOMEZ						
2	22/09/2011	1012				104,032.46	104,032.46
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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	104,032.46	104,032.46
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212-1301-4708	SR. FELIX BAUTISTA						
1Y2	22/09/2011	1012				97,517.35	97,517.35
Sub Total			0.00	0.00	0.00	97,517.35	97,517.35
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212-1301-4437	SR. FRANCISCO PASCUAL						
1	21/09/2011	1013				31,361.00	31,361.00
Sub Total			0.00	0.00	0.00	31,361.00	31,361.00
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212-1301-4106	SR. HUMBERTO DISLA COLLADO						
2	22/09/2011	1012				19,557.12	19,557.12
Sub Total			0.00	0.00	0.00	19,557.12	19,557.12
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212-1108-1070	SR. MANUEL ANTONIO DIAZ SANTOS Y/O MANUEL DIAZ COMERCIAL						
0280	01/12/2010	1307				60,000.00	60,000.00
0278	01/12/2010	1307				99,000.00	159,000.00
0284	07/01/2011	1270				62,000.00	221,000.00
0282	07/01/2011	1270				99,000.00	320,000.00
0283	07/01/2011	1270				99,000.00	419,000.00
0287	14/02/2011	1232				62,000.00	481,000.00
0294	31/05/2011	1126				62,000.00	543,000.00
Sub Total			0.00	0.00	0.00	543,000.00	543,000.00
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212-1108-1055	SR. NORMAN PAREDES DE JESUS						
112451	26/02/2013	489				50,000.00	50,000.00
112456	31/05/2013	395				12,000.00	62,000.00
112455	31/05/2013	395				58,000.00	120,000.00
Sub Total			0.00	0.00	0.00	120,000.00	120,000.00
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212-1301-4418	SR. PEDRO CARDENE						
1	22/09/2011	1012				8,840.00	8,840.00
Sub Total			0.00	0.00	0.00	8,840.00	8,840.00
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212-1119-2025	SR. SERGIO ANT. ALBRINCOLES						
DA-34/07	02/05/2007	2616				14,940.00	14,940.00

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 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	14,940.00	14,940.00
212-1108-1060 SRA. ALTAGRACIA NOVAS FELIZ							
01495242	21/11/2013	221				44,000.00	44,000.00
01495243	21/11/2013	221				44,000.00	88,000.00
01495244	03/12/2013	209				52,000.00	140,000.00
01495245	27/12/2013	185				48,000.00	188,000.00
01495246	13/02/2014	137				56,000.00	244,000.00
01495247	13/02/2014	137				58,000.00	302,000.00
01495248	21/03/2014	101				44,000.00	346,000.00
01495249	15/05/2014	46		42,000.00			388,000.00
01495250	28/05/2014	33		42,000.00			430,000.00
01495251	30/06/2014	0	40,000.00				470,000.00
Sub Total			40,000.00	84,000.00	0.00	346,000.00	470,000.00
212-1118-3141 SRA. DENNYS FRANCHESCA RODRIGUEZ DIAZ							
01564132	24/05/2011	1133				74,240.00	74,240.00
Sub Total			0.00	0.00	0.00	74,240.00	74,240.00
212-1119-2021 SRA. MAGALIS CABRERA							
U.T-10-06	31/12/2006	2738				61,615.00	61,615.00
Sub Total			0.00	0.00	0.00	61,615.00	61,615.00
212-1301-4426 SRA. MARIA DEL CARMEN VALERIO V.							
1Y2	21/09/2011	1013				49,150.74	49,150.74
Sub Total			0.00	0.00	0.00	49,150.74	49,150.74
212-1108-1068 SRA. MARITZA RODRIGUEZ CESPEDES							
3118454	11/07/2012	719				99,000.00	99,000.00
3118459	15/03/2013	472				99,000.00	198,000.00
3118457	20/06/2013	375				75,900.00	273,900.00
3118458	20/06/2013	375				99,000.00	372,900.00
Sub Total			0.00	0.00	0.00	372,900.00	372,900.00
212-1111-1036 SUGELIS ADAMES FUMI SERVI MERAN & CIA.							
03	06/05/2013	420				7,553.92	7,553.92

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
Sub Total			0.00	0.00	0.00	7,553.92	7,553.92
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212-1201-0744	SUGUSA, S. A.	130520062					
00000161	28/02/2011	1218				40,757.76	40,757.76
00000164	02/03/2011	1216				3,944.00	44,701.76
00000167	04/03/2011	1214				2,900.00	47,601.76
00000169	16/03/2011	1202				117,363.00	164,964.76
Sub Total			0.00	0.00	0.00	164,964.76	164,964.76
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212-1201-0649	SUPER INDUSTRIAL S.A.	401037272					
113260	12/08/2009	1783				15,196.00	15,196.00
Sub Total			0.00	0.00	0.00	15,196.00	15,196.00
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212-1201-0827	SUPLIRCA SUPLIDORES PARA EL CARIBE, S.R.L.	130939462					
FS000113	11/02/2013	504				2,832.00	2,832.00
FS000128	17/05/2013	409				139,310.80	142,142.80
130	07/06/2013	388				575,250.00	717,392.80
FS000133	24/06/2013	371				110,672.20	828,065.00
FS000140	18/11/2013	224				442,618.00	1,270,683.00
FS000141	05/03/2014	117				149,098.90	1,419,781.90
Sub Total			0.00	0.00	0.00	1,419,781.90	1,419,781.90
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212-1118-3201	SUPRESA INVERSIONES, SRL.						
000596	07/05/2014	54		348,454.00			348,454.00
Sub Total			0.00	348,454.00	0.00	0.00	348,454.00
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212-1201-0473	SYSTECORP						
26008	22/12/2005	3112				52,080.00	52,080.00
Sub Total			0.00	0.00	0.00	52,080.00	52,080.00
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212-1119-2026	TALLER DE MECANICA POLIVIO & PABLO						
DA-28/07	26/04/2007	2622				14,326.00	14,326.00
Sub Total			0.00	0.00	0.00	14,326.00	14,326.00
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212-1109-1101	TALLER NEGRO ROBLES						
4337	31/12/2006	2738				13,340.00	13,340.00
3.5-321	31/12/2006	2738				12,000.00	25,340.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1109-1101 TALLER NEGRO ROBLES							
3.5-319	31/12/2006	2738				8,000.00	33,340.00
Sub Total			0.00	0.00	0.00	33,340.00	33,340.00
212-1109-1167 TALLERES J & M, S.R.L.							
1-013715	02/01/2013	544				68,423.90	68,423.90
1-013805	02/05/2013	424				57,872.63	126,296.53
1-013834	06/05/2013	420				67,773.00	194,069.53
1-013835	06/05/2013	420				67,883.20	261,952.73
1-013878	31/05/2013	395				8,248.20	270,200.93
1-013880	31/05/2013	395				55,495.40	325,696.33
Sub Total			0.00	0.00	0.00	325,696.33	325,696.33
212-1201-0576 TALLERES METALICOS ESPECIALIZADOS							
101-2007	12/11/2007	2422				200,000.00	200,000.00
Sub Total			0.00	0.00	0.00	200,000.00	200,000.00
212-1119-2022 TALLERES METALURGICAS MARTINEZ							
168	31/12/2006	2738				8,000.00	8,000.00
Sub Total			0.00	0.00	0.00	8,000.00	8,000.00
212-1201-0563 TALLERES NOJUCE							
245	31/12/2006	2738				70,380.00	70,380.00
CK043297	20/07/2011	1076				80,542.66	150,922.66
Sub Total			0.00	0.00	0.00	150,922.66	150,922.66
212-1119-1057 TALLERES NOVA							
2.5/308	31/12/2006	2738				22,500.00	22,500.00
Sub Total			0.00	0.00	0.00	22,500.00	22,500.00
212-1118-3305 TAYMEN, S.R.L.							
01975801	31/01/2014	150				55,000.00	55,000.00
Sub Total			0.00	0.00	0.00	55,000.00	55,000.00
212-1201-0567 TEKNOLOGIC							
759	31/12/2006	2738				47,092.50	47,092.50

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0567 TEKNOLOGIC							
212	31/12/2006	2738				24,205.37	71,297.87
327	31/12/2006	2738				12,141.72	83,439.59
Sub Total			0.00	0.00	0.00	83,439.59	83,439.59
212-1104-0254 TELECENTRO							
3379	31/01/2008	2342				23,200.00	23,200.00
3377	31/01/2008	2342				41,760.00	64,960.00
Sub Total			0.00	0.00	0.00	64,960.00	64,960.00
212-1104-0242 TELERADIO AMERICA, S.A.							
1836//2005	31/12/2006	2738				33,000.00	33,000.00
Sub Total			0.00	0.00	0.00	33,000.00	33,000.00
212-1104-0246 TELESISTEMA DOMINICANO							
46178-A	31/12/2006	2738				25,000.00	25,000.00
46303	31/12/2006	2738				25,000.00	50,000.00
Sub Total			0.00	0.00	0.00	50,000.00	50,000.00
212-1104-0213 TELEVIDA							
103/04	31/12/2006	2738				15,000.00	15,000.00
Sub Total			0.00	0.00	0.00	15,000.00	15,000.00
212-1201-0530 TODO VENTA J. T., S.A							
00018	15/05/2005	3333				7,661.80	7,661.80
Sub Total			0.00	0.00	0.00	7,661.80	7,661.80
212-1201-0209 TONY RODAMIENTOS CXA							
044810	09/05/2005	3339				14,841.04	14,841.04
044811	08/06/2005	3309				30,653.00	45,494.04
214564	06/02/2007	2701				88,419.84	133,913.88
Sub Total			0.00	0.00	0.00	133,913.88	133,913.88
212-1119-2017 TORNOS Y MANTENIMIENTO MECANICO INDUSTRIAL C. POR A.							
379	31/12/2006	2738				84,100.00	84,100.00
Sub Total			0.00	0.00	0.00	84,100.00	84,100.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1103-2229 TRANSPORTE Y TALLERES LA UNION , C. POR. A .							
136	31/12/2006	2738				36,750.00	36,750.00
137	31/12/2006	2738				52,500.00	89,250.00
106	19/02/2007	2688				52,500.00	141,750.00
Sub Total			0.00	0.00	0.00	141,750.00	141,750.00
212-1301-4054 TRINIDAD BATISTA ARIAS							
1	22/09/2011	1012				5,377.00	5,377.00
1FINAL	22/09/2011	1012				31,405.00	36,782.00
01	22/09/2011	1012				44,847.00	81,629.00
Sub Total			0.00	0.00	0.00	81,629.00	81,629.00
212-1109-1096 TROY MOTORS							
T252	31/12/2006	2738				7,366.00	7,366.00
T235	31/12/2006	2738				8,004.00	15,370.00
3.5-114	08/05/2007	2610				14,871.20	30,241.20
3.5-192	25/03/2009	1923				56,926.07	87,167.27
Sub Total			0.00	0.00	0.00	87,167.27	87,167.27
212-1600-1001 US\$ CONSORCIO AC.ORIENTAL IMPREGILIO- SINERCON,S.A.							
024/99-FINIQUIT	31/12/2010	1277				3,634,858.33	3,634,858.33
Sub Total			0.00	0.00	0.00	3,634,858.33	3,634,858.33
212-1700-1001 US\$ PRIMA CONSORCIO AC. ORIENTAL IMPREGILIO-SINERCON, S.							
024/99	31/12/2010	1277				127,110,995.80	127,110,995.80
024/99-A	30/06/2013	365				16,102,422.40	143,213,418.20
Sub Total			0.00	0.00	0.00	143,213,418.20	143,213,418.20
212-1301-9983 VIAS Y CONSTRUCCIONES (VIACON), SRL (063/10)							
5FINAL	08/08/2012	691				287,589.32	287,589.32
Sub Total			0.00	0.00	0.00	287,589.32	287,589.32
212-1201-0516 VICTOR GARCIA, AIRE ACONDICIONADO,SRL.							
1342	14/03/2005	3395				4,720.04	4,720.04
1368	08/04/2005	3370				7,273.20	11,993.24
1366	12/04/2005	3366				52,647.76	64,641.00

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0516 VICTOR GARCIA, AIRE ACONDICIONADO,SRL.							
1380	13/05/2005	3335				1,508.00	66,149.00
1382	13/05/2005	3335				870.00	67,019.00
1381	13/05/2005	3335				25,160.40	92,179.40
Sub Total			0.00	0.00	0.00	92,179.40	92,179.40
212-1201-0523 VINICIO REPUESTOS Y SERVICIOS, SRL.. 101885416							
15378	03/02/2014	147				371,700.00	371,700.00
15371	05/02/2014	145				32,096.00	403,796.00
15386	06/02/2014	144				76,110.00	479,906.00
15502	17/03/2014	105				50,964.20	530,870.20
15567	25/03/2014	97				43,070.00	573,940.20
15770	16/05/2014	45		37,040.20			610,980.40
Sub Total			0.00	37,040.20	0.00	573,940.20	610,980.40
212-1201-0657 VM ENTERPRICE, S.R.L. 130422702							
500000364	05/07/2011	1091				6,902.00	6,902.00
500000384	21/09/2011	1013				42,000.12	48,902.12
Sub Total			0.00	0.00	0.00	48,902.12	48,902.12
212-1301-9980 W R CONSTRUCTORES Y EQUIPOS, SRL (064/10)							
4	31/07/2012	699				45,589.32	45,589.32
5	31/07/2012	699				88,519.94	134,109.26
Sub Total			0.00	0.00	0.00	134,109.26	134,109.26
212-1301-9927 WDM & ASOCIADOS Y/O WILTON DE DIOS MEL. (D.O.021/07)							
9927-06	30/03/2011	1188				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)							
9945-01	04/08/2010	1426				674,326.88	674,326.88
Sub Total			0.00	0.00	0.00	674,326.88	674,326.88
212-1301-8141 WDM, S.R.L. (D.O. 024/2011)							
4	14/03/2012	838				110,405.93	110,405.93
Sub Total			0.00	0.00	0.00	110,405.93	110,405.93

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--
 REPORTE DE SALDO POR ANTIGUEDAD CXP CONTRAIDA DEL 01/01/2001 AL 30/06/2014**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8140 WILCONSTRU, S. A. (D.O. 015/2011)							
CUBI-04	15/05/2014	46		56,469.60			56,469.60
Sub Total			0.00	56,469.60	0.00	0.00	56,469.60
212-1104-0275 XMEDIOS PUBLICIDAD E IMAGEN, S.R.L.							
8	11/02/2011	1235				116,000.00	116,000.00
15	01/03/2011	1217				116,000.00	232,000.00
Sub Total			0.00	0.00	0.00	232,000.00	232,000.00
212-1201-0870 YG & J COMERCIAL, C. POR A. 130579182							
0178	26/02/2014	124				473,079.46	473,079.46
181	10/03/2014	112				108,252.61	581,332.07
180	03/04/2014	88			191,196.35		772,528.42
11500000191	04/04/2014	87			20,921.40		793,449.82
Sub Total			0.00	0.00	212,117.75	581,332.07	793,449.82
Total General			120,826,527.91	91,030,179.88	40,999,005.14	1,209,495,951.09	1,462,351,664.02

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