

Time : 10:26 AM  
Sorted by... : Account  
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## CONSEJO NACIONAL DE ZONAS FRANCAS DE EXP

Contabilidad General

Closing Date : **08/31/13**

### AGING SUMMARY REPORT ACCOUNTS PAYABLE

<b>Nombre del Proveedor</b>	<b>Amount</b>	<b>0/-30</b>	<b>60/30</b>
WINDTELECOM, S.A	66,871.98	66,871.98	
FRANK LUIS SOTO ZAYAS	5,187.08		5,187.08
ESCA	2,098.41		2,098.41
ARTEGRAF PERALTA, S.A	3,234.00		3,234.00
<b>Gran Total</b>	<b>77,391.47</b>	<b>66,871.98</b>	<b>10,519.49</b>

