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CONSEJO NACIONAL DE ZONAS FRANCAS DE EXP
Contabilidad General
Closing Date : **09/30/13**
AGING SUMMARY REPORT
ACCOUNTS PAYABLE

Nombre del Proveedor	Amount	0/-30	60/30
AMERICAN BUSINESS MACHINE	26,507.54	26,507.54	
LUBRICANTES DIVERSOS	26,595.23	26,595.23	
GALAXI COMPUTER S.A	134,967.20	134,967.20	-
CENTRALION DOMINICANA, S.A	123,178.97	123,178.97	
EDWUIN BOBADILLA	126,429.08	126,429.08	-
ELEVADORES DEL NORTE, SRL	20,622.50	20,622.50	-
FRAN LUIS SOTO SAYAS	54,056.13	5,187.08	48,869.05
IMPORTADORA DOPEL, S.A	6,102.00	6,102.00	-
ESCA	2,098.41	2,098.41	-
MINICOMPSA	40,341.00	40,341.00	-
ARTEGRAF. PERALTA, S.A	3,233.70	-	3,233.70
GRAN TOTAL	564,131.76	512,029.01	52,102.75