

CONSEJO NACIONAL DE ZONAS FRANCAS DE EXP

Contabilidad General

Closing Date : **12/31/13**

AGING SUMMARY REPORT

ACCOUNTS PAYABLE

NOMBRE DEL PROVEEDOR	AMOUNT	0/-30
AMERICAN BUSINESS MACHINE	3,291.46	3,291.46
EDITORIA EL CARIBE	38,686.68	38,686.68
ELEVADORES DEL NORTE, SRL	11,017.50	11,017.50
PODIUM, S.A	72,353.90	72,353.90
PLAZA LAMA, S .A	5,915.97	5,915.97
ROSA IDALIA ALMONTE	6,170.00	6,710.00
SOLITEX, S.A	20,746.80	20,746.80
Gran Total	158,182.31	158,722.31