

Aging Summary of All Accounts

Age Credits : **N**

Account Name	Account No.	Credit Limit / LOC	Up to 30	31 - 60	61 - 90	91 - 120	121 and Over	Total
<u>A/R Ledger</u>								
A1, C.A	A1C0001	1,000,000,000.00	0.00	0.00	0.00	0.00	0.03	0.03
Abouhamad, Emilio	ABO0001	1,900.00	8,324.71	1,544.20	1,191.87	337.38	10,671.90	22,070.06
Agropecuaria la Aguacatera, C.A	AGR0002	2,000.00	0.00	0.00	0.00	0.00	1,380.00	1,380.00
Alcaldia Municipio Mariño	MAR0014	1,000,000.00	0.00	0.00	9,211.52	0.00	0.00	9,211.52
ALHAJAS V.P., C.A	ALH0001	15,000.00	- 1.03	0.00	0.00	0.00	1.03	0.00
Armas, Pedro	ARM0001	1,000,000,000.00	0.00	0.00	0.00	0.00	52.69	52.69
AUTOMERCADOS NOVA, CA	NOV0001	*****	0.00	0.00	0.00	0.00	11,129.19	11,129.19
Boggiano, Rafael	BOG0001	5,000.00	0.00	0.00	0.00	0.00	6.39	6.39
Bus Margarita S.A	BUS0001	1,000,000.00	0.00	1,382.40	0.00	505.00	54.55	1,941.95
CALLABIANCA BOUTIQUE, C.A	CAL0001	20,000.00	0.00	0.00	0.00	0.00	17.95	17.95
Charms A-Stylos, C.A.	CHA0002	50,000.00	243.07	398.94	304.30	414.45	474.88	1,835.64
Coello, Hanthony	COE0001	*****	27,209.80	0.00	0.00	0.00	51,153.33	78,363.13
COMPañIA ANONIMA NACIONAL TELEFONOS	CAN0001	50,000,000.00	0.00	0.00	0.00	0.00	910.49	910.49
Concorde Margarita Suites, C.A.	CON0001	300,000.00	33,566.79	23,103.14	27,433.55	5,528.77	20,301.97	109,934.22
CONSORCIO VENEZOLANO DE INDUSTRIAS AER	CON0006	10,000,000.00	0.00	0.00	0.00	0.00	2,928.66	2,928.66
Contrataciones Turisticas Soporte Global	CON00010	2,000,000,000.00	0.00	0.00	0.00	0.00	4,509.40	4,509.40
Corporacion de Redes tecnologicas, C.A.	COR0007	10,000,000.00	0.00	0.00	0.00	0.00	6.95	6.95
Datalink, C.A	DAT0001	1,500,000,000.00	0.00	0.00	0.00	0.00	4,455.16	4,455.16
De Vacaciones CA	DEV0001	1,000.00	0.00	0.00	0.00	0.00	0.03	0.03
Dinesa	DIN0002	1,000,000,000.00	7,201.34	0.00	0.00	0.00	0.00	7,201.34
Distribuidora Metropol, C.A.	DIS0001	2,000.00	0.00	0.00	0.00	0.00	0.01	0.01
Estelar Latinoamerica, C. A	EST0002	1,500,000,000.00	0.00	0.00	0.00	0.00	1,289.69	1,289.69
Fernandez Redondo, Marisol	MAR0001	2,000.00	127.97	0.00	0.00	0.00	0.00	127.97
Figueroa, Liniers	FIG0003	200.00	0.00	0.00	0.00	0.00	171.66	171.66
Gorriñ Flores, Juan	JUA0001	12,000.00	0.00	0.00	0.00	0.00	114.60	114.60

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Gorriñ Rojas,Isidoro	GOR0001	100,000,000.00	0.00	0.00	0.00	0.00	15.66	15.66
Hover Tours CA	HOV0001	92,000.00	0.00	0.00	0.00	0.00	8,931.33	8,931.33
Importadora Exportadora Isla Mia, C.A	IMP0002	1,000.00	- 10,000.00	0.00	0.00	0.00	3.56	- 9,996.44
Inversiones Apartacity SA	INV0007	150,000,000.00	0.00	0.00	0.00	0.00	25.20	25.20
Inversiones Maloka, C.A.	INV0001	353,000.00	0.00	0.00	0.00	0.00	0.07	0.07
Lazo, Freddy	FRE0002	200,000.00	3,306.97	0.00	198.06	0.00	27,390.24	30,895.27
Mayorplus Representaciones Turisticas	MAY0001	10,000,000.00	839.71	0.00	0.00	0.00	- 839.71	0.00
MINTUR	MIN0002	10,000,000.00	0.00	0.00	0.00	0.00	30.24	30.24
Moka Caribe C.A.	MOK0002	1,000,000.00	0.00	0.00	0.00	0.00	12.04	12.04
Nasl Consulting C.A	NAS0001	50,000.00	6,391.27	2,479.62	3,802.41	0.00	0.00	12,673.30
Nasl Group C.A	NAS0002	30,000.00	21,400.44	0.00	0.00	0.00	0.00	21,400.44
NAVICU C.A	NAV0003	2,000.00	0.00	1,272.24	0.00	0.00	0.00	1,272.24
Oropeza, Jesus	ORP0001	100,000.00	0.00	0.00	0.00	0.00	169.05	169.05
Parada,Thania	PAR0001	500.00	0.00	0.01	0.00	0.00	0.00	0.01
Perez Schael, Carlos	PER0001	13,500.00	0.00	0.00	0.00	0.00	651.80	651.80
Premezclados Manzanillo, C.A.	PRE0001	100,000,000.00	0.00	0.00	0.00	0.00	6,004.37	6,004.37
Quo Vadis CA, Agencia de Viajes y T.	QUO0001	500.00	0.00	0.00	0.00	0.00	0.01	0.01
Rutas Aereas C.A	RUT0002	50,000,000.00	0.00	0.00	0.00	0.00	30.40	30.40
Scape Travel Marketing C A	SCA0001	500.00	0.00	0.00	0.00	0.00	19.08	19.08
Scarpati Lamanna, Nicola Antonio	NIC0001	5,000.00	0.00	0.00	0.00	0.00	1.61	1.61
Serv. int.de Admon, T.V.I.,, C.A.	SERV0001	500,000.00	834.50	1,126.30	1,015.10	501.34	3,167.13	6,644.37
Seturs C.A	SET0001	10,000,000.00	0.00	0.00	0.00	0.00	0.11	0.11
Teixeira, Mauricio	TEX0001	10,000,000.00	0.00	0.00	0.00	0.00	6.22	6.22
Torres Group C.A, Angel	TOR0002	150,000,000.00	0.00	0.00	0.00	2,424.00	1,476.08	3,900.08
Turismo Maso Internacional C.A	TUR0001	500,000.00	0.00	0.00	0.00	0.00	132.93	132.93

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Viajes Indigo Isla Margarita C.A	VIA0001	1,000.00	0.00	0.00	0.00	0.00	0.26	0.26
VWL TOURS	BRI001	5,000,000.00	0.00	0.00	0.00	0.00	1,942.44	1,942.44
Total A/R Ledger		50.00	99,445.54	31,306.85	43,156.81	9,710.94	158,800.68	342,420.82
			29.04%	9.14%	12.60%	2.84%	46.38%	100.00%
Accruals								
Concorde Margarita Suites, C.A.	CON0001		2,627.04	0.00	0.00	0.00	0.00	2,627.04
Lazo, Freddy	FRE0002		10,959.27	0.00	0.00	0.00	0.00	10,959.27
Nasl Group C.A	NAS0002		12,315.76	0.00	0.00	0.00	0.00	12,315.76
Parada,Thania	PAR0001		55.09	0.00	0.00	0.00	0.00	55.09
Total Accruals		4.00	25,957.16	0.00	0.00	0.00	0.00	25,957.16
			100.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Grand Total		54.00	125,402.70	31,306.85	43,156.81	9,710.94	158,800.68	368,377.98
			34.04%	8.50%	11.72%	2.64%	43.11%	100.00%