

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
<b>A/R Ledger</b>								
A1, C.A	A1C0001	1,000,000,000.00	38,878,532.74	0.00	0.00	0.00	- 38,878,532.71	0.03
Abouhamad, Emilio	ABO0001	1,900.00	*****	0.00	915,427,800.78	0.00	2,114,515,566.85	3,367.14
Alfonzo Rivas&CiA C A	ALF0001	1,000,000.00	- 9,119.99	0.00	0.00	0.00	9,120.00	0.01
ALHAJAS V.P., C.A	ALH0001	15,000.00	- 1.03	0.00	0.00	0.00	1.03	0.00
Alvarado, Orlando	ALV0004	50,000.00	133.71	0.00	0.00	0.00	0.00	133.71
Armas, Pedro	ARM0001	1,000,000,000.00	- 52,696,666.13	0.00	0.00	52,696,718.82	0.00	52.69
AUTOMERCADOS NOVA, CA	NOV0001	*****	11,129.19	0.00	0.00	0.00	0.00	11,129.19
Bianchi, Ivon	BIA0001	*****	9,830.51	0.00	0.00	0.00	0.00	9,830.51
Boggiano, Rafael	BOG0001	5,000.00	- 6,392,313.61	0.00	0.00	0.00	6,392,320.00	6.39
Bus Margarita S.A	BUS0001	1,000,000.00	- 54,551,536.45	0.00	0.00	0.00	54,551,591.00	54.55
CALLABIANCA BOUTIQUE, C.A	CAL0001	20,000.00	- 193,850.81	0.00	0.00	0.00	193,851.00	0.19
Caracas Base Ball Club C.A	CAC0001	200,000.00	425,882.34	0.00	0.00	0.00	- 425,882.34	0.00
Centeno, Angelymar	CEN0002	30,000,000.00	0.00	28.34	0.00	0.00	0.00	28.34
Cinema Caribbean Films, C.A	CIN0002	1,000.00	0.00	0.00	0.00	0.00	9.20	9.20
Coello, Hanthony	COE0001	*****	51,153.33	0.00	0.00	0.00	0.00	51,153.33
COMPANÍA 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	*****	*****	*****	315,702,165.24	718,605,196.34	52,537.90
CONSORCIO VENEZOLANO DE INDUSTRIAS AER	CON0006	10,000,000.00	*****	0.00	0.00	0.00	1,380,757,306.75	1,380.75
Contrataciones Turisticas Soporte Global	CON00010	2,000,000,000.00	4,509.40	0.00	0.00	0.00	0.00	4,509.40
Contreras, Jogly	CON0010	1,000,000,000.00	- 275,211,114.97	0.00	0.00	275,211,390.18	0.00	275.21
Corporacion de Redes tecnologicas, C.A.	COR0007	10,000,000.00	- 6,947,993.05	0.00	0.00	0.00	6,948,000.00	6.95
Datalink, C.A	DAT0001	1,500,000,000.00	*****	2,058,093,055.00	0.00	2,397,069,692.82	0.00	4,455.16
De Vacaciones CA	DEV0001	1,000.00	- 26,679.96	0.00	0.00	0.00	26,679.99	0.03
Desarrollos White Tower, C.A.	DES0001	600,000.00	*****	0.00	0.00	276,154,629.90	739,306,993.97	910.40

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Diaz, Luis	DIA0001	1,200.00	0.00	0.00	0.00	9.03	0.00	9.03
Dinesa	DIN0002	1,000,000,000.00	*****	0.00	0.00	0.00	2,116,539,309.40	2,116.54
Distribuidora Metropol, C.A.	DIS0001	2,000.00	0.00	0.00	0.00	0.00	0.01	0.01
Estanga, Jose	EST0003	100,000,000.00	0.00	0.00	0.00	11.28	0.00	11.28
Estelar Latinoamerica, C. A	EST0002	1,500,000,000.00	0.00	0.00	0.00	1,289.69	0.00	1,289.69
Eurolicores, C.A	EUR0002	800,000,000.00	34.00	0.00	0.00	0.00	- 34.00	0.00
Gonzalez, Jose Antonio	GON0006	2,500,000,000.00	2,030.84	0.00	0.00	0.00	0.00	2,030.84
Gorriñ Flores, Juan	JUA0001	12,000.00	46.99	0.00	0.00	0.00	0.00	46.99
Gorriñ, Isidoro Jose	GOR0001	100,000,000.00	- 29,080,726.33	0.00	0.00	0.00	29,080,755.41	29.08
Hover Tours CA	HOV0001	92,000.00	*****	0.00	0.00	0.00	2,575,266,078.36	13,486.90
Inside Market C.A.	INS0003	150,000,000.00	*****	0.00	0.00	0.00	1,404,440,737.58	1,404.44
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	- 72,799.89	0.00	0.00	0.00	72,799.96	0.07
Lazo, Freddy	FRE0002	200,000.00	*****	0.00	4,179,362,995.32	0.00	79,803,387.40	4,259.17
Leonardo Cedeno, DJ Leo	CED0003	50,000,000.00	- 41,131,518.87	41,131,560.00	0.00	0.00	0.00	41.13
Lopez, Viviano	LOP0003	1,000,000,000.00	*****	0.00	591,081,971.00	582,116,229.00	0.00	1,173.20
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	- 30,239,969.76	0.00	0.00	0.00	30,240,000.00	30.24
Moka Caribe C.A.	MOK0002	1,000,000.00	0.00	0.00	0.00	0.00	12.04	12.04
Narvaez, Mariangelys	NAR0002	2,000,000.00	- 1,960,657.46	0.00	0.00	1,960,659.42	0.00	1.96
Nasl Consulting C.A	NAS0001	50,000.00	*****	0.00	1,882,896,819.50	1,378,835,785.00	1,622,265,369.43	12,730.03
Nasl Group C.A	NAS0002	30,000.00	*****	*****	*****	*****	0.00	150,535.71
Ordaz, Jose	ORD	100,000,000.00	0.00	0.00	0.00	0.00	138.79	138.79
Oropeza, Jesus	ORP0001	100,000.00	0.00	0.00	0.00	0.00	169.05	169.05
Parada, Thania	PAR0001	500.00	24.25	0.00	0.00	0.00	0.00	24.25

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Parada,Thania	ABR0001	0.00	- 49,061,853.44	49,061,902.50	0.00	0.00	0.00	49.06
Perez Schael, Carlos	PER0001	13,500.00	- 50,950,124.97	0.00	0.00	0.00	50,950,236.50	111.53
Premezclados Manzanillo, C.A.	PRE0001	100,000,000.00	*****	2,037,830,599.85	315,580,494.00	0.00	115,289,139.63	2,468.70
Quo Vadis CA, Agencia de Viajes y T.	QUO0001	500.00	- 13,683.65	0.00	0.00	0.00	13,683.66	0.01
Rodriguez, Jesus	ROD0009		0.00	0.00	0.00	78.80	0.00	78.80
Rodriguez, Wuilmer	ROD0010		- 720,969,565.03	582,465,206.00	0.00	138,505,080.00	0.00	720.97
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	- 14,873,010.46	0.00	0.00	0.00	14,873,025.33	14.87
Scarpati Lamanna, Nicola Antonio	NIC0001	5,000.00	- 6,204,279.67	0.00	0.00	0.00	6,204,285.87	6.20
Serv. int.de Admon, T.V.I.,, C.A.	SERV0001	500,000.00	- 884,645,346.55	0.00	0.00	0.00	884,647,823.77	2,477.22
Servicios Integrales Dynapro, C.A	SERV001	500,000.00	1,365.70	0.00	0.00	0.00	- 1,365.70	0.00
Seturs C.A	SET0001	10,000,000.00	0.00	0.00	0.00	0.00	0.11	0.11
Tabbak, Angela	TAB0001		- 20,240,333.76	0.00	0.00	20,240,354.00	0.00	20.24
Teixeira, Mauricio	TEX0001	10,000,000.00	- 6,221,328.78	0.00	0.00	0.00	6,221,335.00	6.22
Torres Group C.A, Angel	TOR0002	150,000,000.00	0.00	0.00	0.00	0.00	1,476.08	1,476.08
TURASER CA	TUR0003	150,000,000.00	0.00	0.00	0.00	0.00	1,308.18	1,308.18
Turismo Maso Internacional C.A	TUR0001	500,000.00	- 52,637,770.40	32,357,317.56	20,281,208.64	0.00	0.00	755.80
Uniglobe Candes Travel C.A.	UNI0002	813,000.00	9.76	0.00	0.00	0.00	- 9.76	0.00
Vahlis,Roberto	VAL0002	405,000,000.00	404.74	0.00	0.00	0.00	0.00	404.74
Vasquez, Leonel	VAS0001	50,000,000.00	0.00	36.93	0.00	0.00	0.00	36.93
Viajes Indigo Isla Margarita C.A	VIA0001	1,000.00	- 260,714.31	0.00	0.00	0.00	260,714.57	0.26
VWL TOURS	BRI001	5,000,000.00	*****	0.00	1,748,172,600.00	0.00	194,277,138.10	1,403,462.66
<u>Total A/R Ledger</u>		65.00	*****	*****	*****	*****	*****	1,743,746.19
			-9,057,066.30%	4,968,588.91%	2,198,146.74%	1,081,112.76%	809,317.89%	100.00%

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<u>Accruals</u>								
Abouhamad, Emilio	ABO0001		311.19	0.00	0.00	0.00	0.00	311.19
Alvarado, Orlando	ALV0004		75.06	0.00	0.00	0.00	0.00	75.06
Ama Tours	AMA0001		1,578.90	0.00	0.00	0.00	0.00	1,578.90
Concorde Margarita Suites, C.A.	CON0001		3,123.33	0.00	0.00	0.00	0.00	3,123.33
Desarrollos White Tower, C.A.	DES0001		267.81	0.00	0.00	0.00	0.00	267.81
Gorriñ Flores, Juan	JUA0001		2.09	0.00	0.00	0.00	0.00	2.09
Nasl Group C.A	NAS0002		3,528.42	0.00	0.00	0.00	0.00	3,528.42
Pgs International Ltd	PGS0001		76,161.00	0.00	0.00	0.00	0.00	76,161.00
Total Accruals		8.00	85,047.80	0.00	0.00	0.00	0.00	85,047.80
			100.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Grand Total		73.00	*****					1,828,793.99
			-8,635,864.09%	4,737,525.40%	2,095,922.25%	1,030,835.77%	771,680.68%	100.00%