



ANTHONELA FARMS
CAIZALUISA AREQUIPA EDWIN GEOVANNY
0502638687001

CUENTAS POR PAGAR A FECHA

FECHA CORTE: 01-01-2024

CLIENTE	TOTAL	PAGADO	SALDO
88108 0502815566001 ALANUCA CAISALUISA LUIS RAMIRO	34.9	0	34.9
87476 1793023088001 ALLEGRO FARMS CIA. LTDA.	3951.33	0	3951.33
88373 0503834392001 AÑARUMBA AÑARUMBA ERIK FABRICIO	1500	0	1500
88922 ANASTASIIAD ANASTASIIA DUBROVSKA	56	0	56
88123 0501846182001 ANDAGUA MULLO HILDA MARINA	1843.75	0	1843.75
88152 0502022114001 AREQUIPA MAIGUA JAIME RODRIGO	31.37	0	31.37
88115 0502727381001 AREQUIPA PULLOTASIG FRANKLIN EDUARDO	687.03	0	687.03
87494 681714 BLOOMING BALEY	6532.5	0	6532.5
87593 ZIP33702 BLOOMS & ROSES LLC	928.5	0	928.5
88178 0502438849001 CAISALUISA JORGE IVAN	38.85	0	38.85
88157 0501009138001 CAISALUISA TOMALO JUAN MANUEL	400	0	400
88144 0503555427001 CAIZALUISA AREQUIPA HUGO VLADIMIR	26.76	0	26.76
88184 0502783806001 CAIZALUISA AREQUIPA SANDRA ELIZABETH	167.65	0	167.65
88923 0502623382 CALAPAQUI CAYO SEGUNDO ROBERTO	10	0	10
88924 CAMILAFLI CAMILA FLOWERS INC	3	0	3
88300 1711264133001 CAMPOVERDE AGUILAR MARIA VICENTA	117.04	0	117.04
88283 0503452385 CATOTA RIVERA ERIKA GABRIELA	48	0	48
88021 0500718804001 CAYO OÑA JOSE REINALDO	1450	0	1450
88160 0502594104001 CHICAIZA ROMERO VERONICA ALEXANDRA	22.39	0	22.39
88111 0502154479001 CHIMBA CHIMBA JOSE CARLOS	97.49	0	97.49
88284 0502449275 CHIMBA RONQUILLO LUIS ANGEL	248.6	0	248.6
88925 SUNTAXIC CHRISTIAN GERARDO SUNTAXI CASTILLO	373.2	0	373.2
88834 767803176 COMERCIALIZADORA FLORES DEL ECUADOR LIMITADA	4464	0	4464
88573 6985332 COMEXFLOWERS CIA. LTDA.	1119	0	1119
88424 0502319080 CURAY TAIPE FABIAN	80	0	80
87414 65550 CVETAMI GROUP	1291.94	0	1291.94
88926 DIVAFLORSA DIVAFLOR SA	856.4	0	856.4
88031 65631499785 DV RAY 74	971	0	971
87444 0931918569001 ECUACONSULT	144	0	144
87409 831547188 ECUALAND LLC	3828.72	0	3828.72
88957 ENMANUE12 ENMANUEL DE JESUS HERNANDEZ	17686.95	0	17686.95
87416 2806712231 EXPOROSAS CIA LTDA	4233	0	4233
87406 728945267 FASHION GARDEN S. A	12280.59	0	12280.59
88956 FLUCRANIA11 FL UCRANIA	2389.5	0	2389.5
88929 FLORESOLEU FLORESOL EU	114.5	0	114.5
87491 121357 FLOREX-FLORAREA-LOTTE IMPEX PAC	112	0	112
88930 54412598 FLORUM	571.5	0	571.5
87407 1454789 GANTE TRADING CORP.	13788.34	0	13788.34
87466 6671394724 GEA	3830	0	3830
88931 GOIGELSD GOIGEL SOKOL DMYTRO	192	0	192
88932 0550314959001 GUAMANI CAYO KEVIN JAVIER	3403.47	0	3403.47
88076 0503298820001 GUAMANI MASAPANTA JAIME ROLANDO	1050	0	1050
88085 0503587479001 GUAMANI OÑA XIMENA DEL PILAR	2100	0	2100
88118 0502288624001 GUANOLUISA QUIMBITA NELSON OLMEDO	600	0	600
88933 GUZMANLAJ GUZMAN LEIVA ANGELICA JOVANNA	10992	0	10992
87502 027408845176 HELEN FLOWERS	437	0	437
88934 HENRYVILLA HENRY VILLANUEVA	348.4	0	348.4
88072 0502873888001 HEREDIA GUTIÉRREZ DIEGO VLADIMIR	2940	0	2940
88421 0943603894001 HERNANDEZ LEMACHE SEGUNDO LUIS	700	0	700
88935 HORIZONSTRAD HORIZONS TRADE	624	0	624

87595 345797	I IP GARANIN RUSLAN	1153.12	0	1153.12
87401	IMPEXFLOW IMPEX FLOWERS	10600.5	0	10600.5
87471 1727222000	INCOFLORES	1890.34	0	1890.34
88936	INNATYMO INNA TYMOSHENKO	240	0	240
88937	INSPIRINGFLO INSPIRING FLOWERS	368	0	368
88938	INTERBROKER INTER BROKER	28	0	28
87443 NL00939292080	J VAN VLIET BLOEMENEXPORT BV	752	0	752
88958	JVANVLIETUSA J VAN VLIET USA	294	0	294
87465 412266245	JET FRESH FLOWERS DISTRIBUTORS INC.	2669.5	0	2669.5
87489 1792256879001	JVFLOWERS CIA. LTDA	1746	0	1746
87474 170173254511	KOLIMO	504	0	504
88941	LITONIYAFLO LITONIYA FLOWERS	540	0	540
10224 6316247245	LLC MODESTO FLOWERS	2421.87	0	2421.87
88214 0503842858	LLUMIQUINGA CHANGOLUISA MARIA LUISA	259.44	0	259.44
87475 5610294	LOGISTIC FARMS	1552	0	1552
88543 4545216456	LOGISTIC PASS	39	0	39
88116 0502845985001	MASAPANTA MASAPANTA JORGE RAMIRO	1000	0	1000
88172 0501913552	MASAPANTA MASAPANTA JOSE ELOY	40	0	40
88343 0502326002001	MASAPANTA MASAPANTA MARIA BEATRIZ	1202.3	0	1202.3
88942	MASTROPICAL MASTROPICAL	2553.5	0	2553.5
87412 0961384286001	MAXIMFLORES	12110.04	0	12110.04
87503 773610231	MEDIN FLOWERS SPA	4525.48	0	4525.48
88943	MERAKIFLO MERAKI FLOWERS SA	1034	0	1034
88944	MONEYMAKERY MONEYMAKER YANA NESTEROVA	1719.25	0	1719.25
88945 1792088542001	MULTISERVICIOS BW CIA LTDA.	1584	0	1584
88946	NEESHAAMIN NEESHA AMIN T-A WELCOME STORE	4294.25	0	4294.25
88230 0502073356	NINASUNTA NINASUNTA BLANCA LUCIA	700	0	700
88404 0503568693001	NINASUNTA NINASUNTA BLANCA ROCIO	396.87	0	396.87
87935 10949244	OKROSES LLC	792	0	792
87498 04422257	OOO FITOMARKET	480	0	480
87492 74952752096	OPT FLOWERS	1288	0	1288
87411 6113701001441	PAFOS FLOREVILLE	4858	0	4858
87410 613701001441	PAFOS BLACK BACCARA	10725.14	0	10725.14
88387 0503117111	PALLO OÑA MANUEL ALEJANDRO	5	0	5
88155 0501852891001	PALLO YUGCHA VILMA LEONOR	1624.25	0	1624.25
88947	PEYULIASIM PE YULIA SIMAKOVA	60	0	60
88948	PHOENIXGR PHOENIX GROUP	20	0	20
88083 0503764052001	PILATASIG TIPANLUISA TANIA SOLEDAD	8610	0	8610
88949	PRETTYFLOW PRETTY FLOWERS	215.5	0	215.5
87404 24511287	QUALITY FLOWERS LLC	4717	0	4717
88337 0502612617001	RONQUILLO CANDO AMABLE EDUARDO	1118.44	0	1118.44
10148 1791221761001	ROYALFLOWERS SA	14777.07	0	14777.07
88205 0501828511	SANTOS CHANATASIG MARIA MERCEDES	360	0	360
88950	SKYROSES SKY ROSES	480	0	480
88951 1792708605001	SUPER ROSES	3063.5	0	3063.5
88062 0501078257001	TOAPANTA ALANUCA JOSE SEGUNDO	3781.39	0	3781.39
88400 0504154584001	TOAPANTA CANDO EDGAR SEGUNDO	3045	0	3045
88141 0502156946001	TOAPANTA CONDOR VICTOR	400	0	400
88306 0504369117	TOAPANTA UNAUCHO BLANCA FABIOLA	22	0	22
88100 0502848088001	TOAPANTA YANCHAGUANO BLANCA CECILIA	1438.5	0	1438.5

88194 0502311046 TOAPANTA YANCHAGUANO MARIA BLANCA	47.76	0	47.76
87423 061416081871 VALLECORP SA DE CV	1305	0	1305
88200 0503320046 VEGA OÑA DIANA CAROLINA	4930	0	4930
88953 WESTINVEST WEST INVESTMENT GROUP LLC	49	0	49
88170 0550484182001 YANCHAGUANO CHINGO LEYDI ARACELI	770.99	0	770.99
88146 0501997688001 YANCHAGUANO GUANOLUISA ROSA MARIA	132.25	0	132.25
88073 0501008957001 YANCHATIPAN YANCHATIPAN CESAR	91.4	0	91.4
88026 0502631435001 YANEZ TOAPANTA MIRYAN MARLENE	1100	0	1100
88018 0503347940001 YAULI LLUMIQUINGA CRISTIAN PAUL	440	0	440
88954 YENAYCIALTDA YENAY CIA LTDA	576	0	576
88201 0503129702001 YUCCHA TOAQUIZA MARIA INES	420	0	420
88255 0504022955001 YUGCHA TOAQUIZA JOSE MANUEL	800	0	800
TOTAL GENERAL	238477.32	0	238477.32