



CONFLOR
FLORES SALAZAR MYRIAM JEANNETE
0502034259001

CARTERA VENCIDA DE CLIENTES

FECHA CORTE: 28-11-2024

CLIENTE	0-30 DIAS	31-60 DIAS	61-90 DIAS +	TOTAL
DLOU FLOWERS	444	0	0	444
ORANGE COUNTY WHOLESALE	0	670.5	0	670.5
SARA GARDEN	0	0	78	78
H C WHOLESALES	0	0	1158	1158
EQUINOCCIAL FLOWERS	230	0	1248	1478
CVFLOR GROUP	318	355	817.5	1490.5
EQUATOR FLOWERS IMPORTER	356.5	593.25	723.75	1673.5
PREMIER FLORAL	5076.75	8018.75	4831	17926.5
CG GROUP	252	0	99	351
ALCOFLOR	185	273	1255.5	1713.5
DAOFLOWERS	0	50	0	50
CROSS FARMS	0	0	1680	1680
DREAM FLOWERS	670	756.09	0	1426.09
HI CONTROL	1260	1509.5	756.25	3525.75
ARASHA FLOWERS	0	239.75	0	239.75
JEAPCC FLOWERS	0	0	2358.5	2358.5
PREMIER WHOLESALE INC	0	0	0	0
SAKURA FLOWERS	0	0	540	540
FLORAMUNDO SPA	0	0	0	0
IMPEX FLOWERS	0	110	222	332
ROSA MISTICA	132	0	75	207
FLOWERLAND	252	201.25	0	453.25
AGORAFLOR	108	0	198	306
CONDOR	396	0	0	396
FC GREEN SRL	0	0	62.5	62.5
CM GLOBAL PRODUCTS	364	0	0	364
EDFIN	264	196.25	0	460.25
EURO FLORA	0	0	3214.75	3214.75
EURO FLORA SPA	0	0	3406.5	3406.5
FENIX FLOWERS	0	0	192.5	192.5
FLORAL BLUES	0	0	1300	1300
FRESHLIFE FLORAL	0	0	2386.75	2386.75
G&M FLOWERS	0	0	3735	3735
GALMIT FLOWERS	0	0	337.75	337.75
LANDCORFLOWERS	0	0	2322.75	2322.75
M&J TRADE FLOWERS	0	0	297.5	297.5
MAGNAFLOR	0	0	260	260
MDS GLOBAL	0	0	691.5	691.5
MEADOWS	0	0	687	687
MIGUEL FLOWERS	0	0	2025.5	2025.5

PHOENIX GROUP	0	0	1146	1146
QUALITY FLOWERS	0	0	151	151
SALLKA FLOWERS	0	0	100	100
TRACKING FLOWERS	0	67.5	0	67.5
ALLIANCE FLORAL	108	0	0	108
A C WHOLESALE	584	0	552	1136
EBLOOMS	0	0	305	305
SELECT ROSES	0	0	38.75	38.75
ROSES IMPORTER	0	870	0	870
THE ANDES FLOWERS LLC	0	63	0	63

TOTAL GENERAL	64227.34
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