



BEL FIORE
GUAMAN VERDEZOTO DAVID ALEXANDER

0503734741001

CARTERA VENCIDA DE CLIENTES

FECHA CORTE: 22-07-2024

CLIENTE	0-30 DIAS	31-60 DIAS	61-90 DIAS +	TOTAL
CARLOS FLORAL	2316	1170	0	3486
PREMIER WHLS INC	136.25	0	0	136.25
ALLURE FARMS	32	168	0	200
ROSES&BUSINESS	166.5	0	0	166.5
SAGA S WHOLESALE GROUP I	3643.75	0	0	3643.75
ISRAEL MENDOZA	210	0	0	210
ROSAS DEL ECUADOR	0	630	0	630
ENMANUEL DE JESUS HERNAN	0	333.25	0	333.25
ESMERALDAS FLOWER WHOLES	377.5	385	0	762.5
INTERNACIONAL FLOWER	751.25	38.75	0	790
ESTEBAN FLOWERS	0	387	0	387
L EQUINOCCIAL FLOWERS	242.5	715.75	0	958.25
EQUATOR FLOWERS IMPORTER	0	150	0	150
LATITUD CERO	882.5	0	0	882.5
FLORISOL& CO FLOWER TRAD	42	0	0	42
FLOMAR DI ND FERNANDO	192	0	0	192
ROSA MISTICA	275	0	0	275
NATURAL ROSAS	195	0	0	195
BEGASTRIFLOR, SOCIEDAD L	1395	0	0	1395
FARFORIA S.R.O	252.75	0	0	252.75
MAXIFLOWERS 7	314.5	0	0	314.5
FLORA IMPORTS LLC	80	0	0	80
MIGUEL FLOWERS	28	0	0	28
ALTOROSAS	359.95	0	0	359.95
TOTAL GENERAL	15870.2			