



TOUCHFLOWERS EC SAS

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0591764164001

CARTERA MENSUALIZADA DE CLIENTES

FECHA INICIO: 01-01-2024 - FECHA FIN: 01-12-2024

CLIENTE	S. ANT	7-2024	8-2024	9-2024	10-2024	11-2024	12-2024	TOTAL
QUALITY FLOWERS					4568.50	1629.50	36.00	6234
SPRINGALWAYS INCORPORATI						400.00	83.50	483.5
MARIA FERNANDA SILVA					315.00			315
RODIKOM FLOWERS						390.00		390
UMA FLOWERS LLC						174.00		174
MOUNTAIN FRESH FLOWERS L					385.00	165.00		550
SERENDIPITY FLORAL						895.00		895
TOP QUALITY FLOWERS						692.50		692.5
DALIFLOWERS SA					1127.00	108.00		1235
GVC COLLECTION					144.00	785.00		929
CARLOS FLORAL						743.00		743
PREMIER WHLS INC						1258.00		1258
BLOSSOM MFS LLC					1347.00	7376.00	282.00	9005
SALLKA FLOWERS					285.00			285
VRINDAVAN FLOWERS C.A.					651.00	1505.00	35.00	2191
FLORIMEX TORONTO CORP					3743.25	2430.00		6173.25
JADEWHOLE SALE FLOWERS					560.75	1279.50		1840.25
FLORIDA FLORAL CONNECTIO				3865.75	1448.50	1653.00		6967.25
FLORAL EXPRESS WHOLESALE		129.00	300.00	120.00				549
L EQUINOCCIAL FLOWERS						1527.25		1527.25
SUPREME ROSES		850.00						850
FLORES EL CALE SL						486.75		486.75
JIMENEZ FLOWERS			1033.00	957.50	1760.00	1872.00		5622.5
BEST TRADE FLOWER					518.75	45.00		563.75
ARCADIA FLORAL COMPANY		127.00			492.50	366.00		985.5
CARLOS FLORAL - AM MIGUE						829.50		829.5
CHOICE FARMS						44.00		44
CORINAS WHOLESALAS FLOWE					1050.00	700.00		1750
GREEN FLOWERS				357.50				357.5
GROWERS DIRECT FLOWERS I					5194.75	1221.00		6415.75
INTERNACIONAL FLOWERS JO			1691.25					1691.25
ROSEEC					122.50			122.5
SUNFLOWER FARMS DIST. IN				87.50				87.5

CVFLOR GROUP					295.00	324.00		619
PREMIUM ROSES WHOLESALE					2081.25			2081.25
ROSES&BUSINESS					1878.75	1192.00		3070.75
ESSENTIALS FLOWERS LLC						206.50		206.5
SELECT ROSES						1889.00		1889
LOS PELUCHES						765.00		765
ECUADOR DIRECT ROSES						78.00		78
FLOWERSKET LLC			132.00					132
M Y J FLOWERS TRADE					336.00	627.00		963
FLOMAR DI ND FERNANDO			56.25					56.25
TROPICALROSES VALPARAISO						69.50		69.5
MAY AND SAC CORP						458.50		458.5
COMERCIAL JVN FLOWERS FL						313.00		313
FLORALSOFT LLC						28.00		28
TOTALES		1106.00	3212.50	5388.25	28304.50	34525.50	436.50	72973.25