



TOUCHFLOWERS EC SAS
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0591764164001
CUENTAS POR PAGAR A FECHA
FECHA CORTE: 05-11-2024

CLIENTE	TOTAL	PAGADO	SALDO
88858 B537780070 ANTISANA FIORI	2524.75	0	2524.75
87548 133699554A ARCADIA FLORAL COMPANY	1029.5	0	1029.5
87496 463712378 BEST TRADE FLOWER	548.75	0	548.75
87415 32-0538353 BLOSSOM MFS LLC	10398.5	79	10319.5
86548 CARLOSFLORAL CARLOS FLORAL	1745	0	1745
87549 AMMIGUELSANDO CARLOS FLORAL - AM MIGUEL SANDOVAL	4430.5	340.5	4090
87550 65089859 CHOICE FARMS	1824	0	1824
87551 CORINASWHL CORINAS WHOLESALERS FLOWERS	1050	0	1050
88510 CVFLOR GROUP CVFLOR GROUP	295	0	295
85609 DALIFLOWERS DALIFLOWERS SA	1417.5	0	1417.5
91592 38-4104088 ECUADOR DIRECT ROSES	38	0	38
89378 833114231 ESSENTIALS FLOWERS LLC	1257	0	1257
94537 09416120963 FLOMAR DI ND FERNANDO	56.25	0	56.25
87436 FLORAEXPRESS FLORAL EXPRESS WHOLESALE	549	0	549
87447 B96239173 FLORES EL CALE SL	5989.02	0	5989.02
87435 0203590294 FLORIDA FLORAL CONNECTION INC	6386.75	0	6386.75
87430 889153912RT00 FLORIMEX TORONTO CORP	4311.25	0	4311.25
93571 37-2145243 FLOWERSKET LLC	132	0	132
10104 5003103483 GRAN BAKU	60	0	60
87552 GREENFLOWERS GREEN FLOWERS	357.5	0	357.5
87553 GROWERSDI0 GROWERS DIRECT FLOWERS INC	8673	620	8053
86007 GVCCOLLECTION GVC COLLECTION	144	0	144
87555 JOSEORTIZ INTERNACIONAL FLOWERS JOSE ORTIZ	2547.5	856.25	1691.25
87433 JADEWHOLESALE JADEWHOLE SALE FLOWERS	2302.75	30	2272.75
87495 Y6067106JI JIMENEZ FLOWERS	4825.5	160	4665.5
87437 LEQUINOCCIALF L EQUINOCCIAL FLOWERS	7259.75	0	7259.75
88541 38-4035419 LOBE FLOWERS	50	0	50
94320 502371156 M Y J FLOWERS TRADE	534	0	534
10149 1708353188001 MARIA FERNANDA SILVA	3310	0	3310
10275 0832896352 MOUNTAIN FRESH FLOWERS LLC	385	0	385
90885 0190155617001 PLANTACIONES EL TREBOL CIA. LTDA.	1181.75	9.33	1172.42
87413 61719110 PREMIER WHLS INC	1733.5	2.09	1731.41
88962 PREMIUM ROSS PREMIUM ROSES WHOLESALE	3286.75	960	2326.75
94831 46-11566655 PRONTO FARMS LLC	85	0	85
11 8138312463125 QUALITY FLOWERS	7408.25	0	7408.25
10194 7810344651 RODIKOM FLOWERS	237	0	237
87560 ROSEEC000000 ROSEEC	122.5	0	122.5
89377 1710568393001 ROSES&BUSINESS	2650.75	0	2650.75
87427 1724187370001 SALLKA FLOWERS	285	0	285
90316 3333333332 SELECT ROSES	3104.5	0	3104.5
10278 850549635S SERENDIPITY FLORAL	1095.5	0	1095.5
21 2017281512 SPRINGALWAYS INCORPORATION	717.5	0	717.5
87933 650635499 SUNFLOWER FARMS DIST. INC	87.5	0	87.5
87438 SUPREMEROSSES1 SUPREME ROSES	850	0	850
85471 823262951 TOP QUALITY FLOWERS	2357.25	116.25	2241
95139 3067327326 TROPICALROSES VALPARAISO	69.5	0	69.5
10225 301222419 UMA FLOWERS LLC	1486.5	0	1486.5
87429 1793024637001 VRINDAVAN FLOWERS C.A.	1648	0	1648
TOTAL GENERAL	102838.52	3173.42	99665.1