

**SANDEN FLOWERS**

CHILUIZA BALLESTEROS DENIS FERNANDO

1802071462001

**CARTERA MENSUALIZADA DE CLIENTES**

FECHA INICIO: 01-01-2024 - FECHA FIN: 02-12-2024

| CLIENTE                  | S. ANT | 8-2024 | 9-2024  | 10-2024  | 11-2024 | 12-2024 | TOTAL   |
|--------------------------|--------|--------|---------|----------|---------|---------|---------|
| UMA FLOWERS LLC          |        |        |         |          | 87.50   |         | 87.5    |
| DALIFLOWERS SA           |        |        |         | 1545.50  | 3592.00 |         | 5137.5  |
| CVFLOR GROUP             |        |        |         |          | 234.00  |         | 234     |
| VRINDAVAN FLOWERS C.A.   |        |        |         |          | 2325.00 |         | 2325    |
| JIMENEZ FLOWERS          |        |        |         |          | 165.00  |         | 165     |
| ROSES&BUSINESS           |        |        |         |          | 327.00  |         | 327     |
| FLORIMEX TORONTO         |        |        |         | 35.00    | 372.00  |         | 407     |
| L EQUINOCCIAL FLOWERS    |        |        |         | 3051.50  | 607.75  |         | 3659.25 |
| TOP QUALITY FLOWERS      |        |        |         |          | 1376.75 |         | 1376.75 |
| TROPICAL ROSES VALPARAIS |        |        |         |          | 112.50  |         | 112.5   |
| SARA GARDEN              |        |        |         |          | 539.25  | 87.50   | 626.75  |
| ARCADIA FLORAL COMPANY   |        |        |         | 329.50   | 135.00  |         | 464.5   |
| FLORES EL CALE SL        |        |        |         |          | 143.25  |         | 143.25  |
| CB GROUP                 |        |        |         |          | 431.25  |         | 431.25  |
| NH BLOOOM DEPOT AND D    |        |        | 33.75   | 130.25   |         |         | 164     |
| PREMIER WHOLSALE MICH    |        |        |         |          | 19.00   |         | 19      |
| FLORIDA FLORAL           |        |        |         | 2709.50  | 833.00  |         | 3542.5  |
| QUALITY FLOWERS LLC      |        |        |         |          | 905.25  |         | 905.25  |
| TOTALES                  |        | 33.75  | 7801.25 | 12205.50 | 87.50   | 20128   |         |