



SERVIFLORA
ROCHA TOAPANTA HECTOR MARCELO
0502503295001
CUENTAS POR PAGAR A FECHA
FECHA CORTE: 26-12-2023

84282 1414141141 ABBUA FLORES SPA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
23-06-2023	FacVta	001002000004126	194.00		194
23-06-2023	FacVta	001002000004127	80.00		80
			274	0	274

84653 5656AGROFL AGROFLORISA SRL.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
18-07-2023	FacVta	001002000004242	824.00		824
			824	0	824

83834 BAKUFLOWERS BAKU FLOWERS

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
21-12-2023	PL	001002000005128	320.00		320
19-12-2023	PL	001002000005124	732.50		732.5
18-12-2023	PL	001002000005119	125.00		125
18-12-2023	PL	001002000005120	150.00		150
18-12-2023	PL	001002000005123	96.25		96.25
15-12-2023	PL	001002000005111	227.50		227.5
12-12-2023	PL	001002000005074	365.00		365
08-12-2023	PL	001002000005092	78.00		78
08-12-2023	PL	001002000005094	102.50		102.5
07-12-2023	PL	001002000005082	295.00		295
04-12-2023	PL	001002000005073	422.50		422.5
01-12-2023	PL	001002000005056	330.00		330
23-11-2023	FacVta	001002000005033	158.75		158.75
09-11-2023	FacVta	001002000004998	177.50		177.5
01-11-2023	FacVta	001002000004950	224.00		224
27-10-2023	FacVta	001002000004936	184.00		184
27-10-2023	FacVta	001002000004937	92.00		92
27-10-2023	FacVta	001002000004938	90.00		90
19-10-2023	FacVta	001002000004866	80.00		80
13-10-2023	FacVta	001002000004815	193.50		193.5
03-10-2023	FacVta	001002000004737	96.00		96
21-09-2023	FacVta	001002000004653	194.00		194
18-09-2023	FacVta	001002000004618	238.00		238
12-09-2023	FacVta	001002000004572	100.00		100
01-09-2023	FacVta	001002000004504	150.80		150.8
30-08-2023	FacVta	001002000004481	117.25		117.25
29-08-2023	FacVta	001002000004478	294.00		294
29-08-2023	FacVta	001002000004479	104.00		104
29-08-2023	FacVta	001002000004480	100.00		100
28-08-2023	FacVta	001002000004470	85.00		85
25-08-2023	FacVta	001002000004455	68.00		68
22-08-2023	FacVta	001002000004420	445.00		445
22-08-2023	FacVta	001002000004422	205.00		205
16-08-2023	FacVta	001002000004316	298.00		298
15-08-2023	FacVta	001002000004386	205.00		205
01-08-2023	FacVta	001002000004308	106.00		106
25-07-2023	FacVta	001002000004276	117.00		117
25-07-2023	FacVta	001002000004277	68.00		68
24-07-2023	FacVta	001002000004271	52.50		52.5
21-07-2023	FacVta	001002000004252	49.00		49
18-07-2023	FacVta	001002000004243	132.00		132

06-07-2023	FacVta	001002000004179	70.00	50.00	20
03-07-2023	FacVta	001002000004172	48.75		48.75
01-07-2023	FacVta	001002000004152	52.50		52.5
			7839.8	50	7789.8

83836 BESTTRADEF BEST TRADE FLOWERS

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
27-11-2023	FacVta	001002000005049	96.00		96
01-09-2023	FacVta	001002000004506	99.00		99
			195	0	195

86898 00000000001456 CALI PREMIER

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
22-12-2023	PL	001002000005138	2055.75		2055.75
15-12-2023	PL	001002000005115	3695.75		3695.75
01-12-2023	PL	001002000005066	3970.25		3970.25
			9721.75	0	9721.75

83837 COFLORESSLU COFLORES S.L.U

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
01-06-2023	FacVta	001002000004017	142.00		142
			142	0	142

83838 CWCIMPRTACAO CWC - IMPORTACAO E EXPORTACAO DE FLORES LTDA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
20-06-2023	FacVta	001002000004115	240.00		240
20-06-2023	FacVta	001002000004116	112.00		112
20-06-2023	FacVta	001002000004117	92.50		92.5
20-06-2023	FacVta	001002000004118	80.00		80
13-06-2023	FacVta	001002000004048	224.00		224
13-06-2023	FacVta	001002000004049	240.00		240
13-06-2023	FacVta	001002000004053	96.00		96
13-06-2023	FacVta	001002000004073	87.50		87.5
			1172	0	1172

84046 050505058 DIEGO ESPARZA G&A

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
15-08-2023	FacVta	001002000004388	260.00		260
04-08-2023	FacVta	001002000004321	208.00		208
09-06-2023	FacVta	001002000004054	52.00		52
			520	0	520

83858 655956DIM DIMENTIONS FLOWERS

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
08-12-2023	PL	001002000005095	156.00		156
06-12-2023	PL	001002000005078	180.00		180
14-07-2023	FacVta	001002000004226	224.00		224
14-07-2023	FacVta	001002000004227	48.00		48
01-06-2023	FacVta	001002000004009	99.00		99
			707	0	707

83839 DISTPTOVARAS DISTRIBUIDORA PUERTO VARAS

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
22-12-2023	PL	001002000005130	329.00		329
22-12-2023	PL	001002000005131	224.00		224
22-12-2023	PL	001002000005132	112.00		112
22-12-2023	PL	001002000005133	105.00		105
22-12-2023	PL	001002000005134	105.00		105
15-12-2023	PL	001002000005106	329.00		329

15-12-2023	PL	001002000005107	224.00	224
15-12-2023	PL	001002000005108	112.00	112
15-12-2023	PL	001002000005109	105.00	105
15-12-2023	PL	001002000005110	105.00	105
08-12-2023	PL	001002000005084	329.00	329
08-12-2023	PL	001002000005085	224.00	224
08-12-2023	PL	001002000005086	112.00	112
08-12-2023	PL	001002000005087	105.00	105
08-12-2023	PL	001002000005088	105.00	105
01-12-2023	PL	001002000005057	329.00	329
01-12-2023	PL	001002000005058	224.00	224
01-12-2023	PL	001002000005059	112.00	112
01-12-2023	PL	001002000005060	105.00	105
01-12-2023	PL	001002000005061	105.00	105
24-11-2023	FacVta	001002000005038	329.00	329
24-11-2023	FacVta	001002000005039	224.00	224
24-11-2023	FacVta	001002000005040	112.00	112
24-11-2023	FacVta	001002000005041	210.00	210
24-11-2023	FacVta	001002000005042	105.00	105
17-11-2023	FacVta	001002000005017	329.00	329
17-11-2023	FacVta	001002000005018	224.00	224
17-11-2023	FacVta	001002000005019	112.00	112
17-11-2023	FacVta	001002000005020	105.00	105
17-11-2023	FacVta	001002000005021	105.00	105
10-11-2023	FacVta	001002000004984	329.00	329
10-11-2023	FacVta	001002000004985	224.00	224
10-11-2023	FacVta	001002000004986	112.00	112
10-11-2023	FacVta	001002000004987	105.00	105
10-11-2023	FacVta	001002000004988	105.00	105
03-11-2023	FacVta	001002000004957	329.00	329
03-11-2023	FacVta	001002000004958	224.00	224
03-11-2023	FacVta	001002000004959	112.00	112
03-11-2023	FacVta	001002000004960	105.00	105
03-11-2023	FacVta	001002000004961	105.00	105
27-10-2023	FacVta	001002000004925	329.00	329
27-10-2023	FacVta	001002000004926	224.00	224
27-10-2023	FacVta	001002000004927	112.00	112
27-10-2023	FacVta	001002000004928	105.00	105
27-10-2023	FacVta	001002000004929	105.00	105
20-10-2023	FacVta	001002000004875	329.00	329
20-10-2023	FacVta	001002000004876	224.00	224
20-10-2023	FacVta	001002000004877	112.00	112
20-10-2023	FacVta	001002000004878	105.00	105
20-10-2023	FacVta	001002000004879	105.00	105
13-10-2023	FacVta	001002000004810	329.00	329
13-10-2023	FacVta	001002000004811	224.00	224
13-10-2023	FacVta	001002000004812	112.00	112
13-10-2023	FacVta	001002000004813	105.00	105
13-10-2023	FacVta	001002000004814	105.00	105
09-10-2023	FacVta	001002000004785	224.00	224
06-10-2023	FacVta	001002000004765	329.00	329
06-10-2023	FacVta	001002000004766	105.00	105

06-10-2023	FacVta	001002000004767	224.00	224
06-10-2023	FacVta	001002000004768	112.00	112
06-10-2023	FacVta	001002000004769	315.00	315
29-09-2023	FacVta	001002000004702	329.00	329
29-09-2023	FacVta	001002000004703	224.00	224
29-09-2023	FacVta	001002000004704	112.00	112
29-09-2023	FacVta	001002000004705	105.00	105
29-09-2023	FacVta	001002000004706	105.00	105
22-09-2023	FacVta	001002000004654	329.00	329
22-09-2023	FacVta	001002000004655	224.00	224
22-09-2023	FacVta	001002000004656	112.00	112
22-09-2023	FacVta	001002000004657	105.00	105
22-09-2023	FacVta	001002000004658	105.00	105
15-09-2023	FacVta	001002000004587	329.00	329
15-09-2023	FacVta	001002000004588	224.00	224
15-09-2023	FacVta	001002000004589	192.00	192
15-09-2023	FacVta	001002000004590	105.00	105
15-09-2023	FacVta	001002000004591	105.00	105
08-09-2023	FacVta	001002000004542	329.00	329
08-09-2023	FacVta	001002000004543	224.00	224
08-09-2023	FacVta	001002000004544	192.00	192
08-09-2023	FacVta	001002000004545	105.00	105
08-09-2023	FacVta	001002000004546	105.00	105
01-09-2023	FacVta	001002000004447	329.00	329
01-09-2023	FacVta	001002000004448	224.00	224
01-09-2023	FacVta	001002000004449	192.00	192
01-09-2023	FacVta	001002000004450	105.00	105
01-09-2023	FacVta	001002000004509	105.00	105
18-08-2023	FacVta	001002000004408	329.00	329
18-08-2023	FacVta	001002000004409	224.00	224
18-08-2023	FacVta	001002000004410	112.00	112
18-08-2023	FacVta	001002000004411	105.00	105
18-08-2023	FacVta	001002000004412	105.00	105
11-08-2023	FacVta	001002000004356	329.00	329
11-08-2023	FacVta	001002000004357	224.00	224
11-08-2023	FacVta	001002000004358	112.00	112
11-08-2023	FacVta	001002000004359	105.00	105
11-08-2023	FacVta	001002000004360	105.00	105
28-07-2023	FacVta	001002000004286	434.00	434
28-07-2023	FacVta	001002000004287	224.00	224
28-07-2023	FacVta	001002000004288	112.00	112
28-07-2023	FacVta	001002000004289	315.00	315
28-07-2023	FacVta	001002000004290	224.00	224
21-07-2023	FacVta	001002000004253	434.00	434
21-07-2023	FacVta	001002000004254	217.00	217
21-07-2023	FacVta	001002000004255	112.00	112
21-07-2023	FacVta	001002000004256	112.00	112
21-07-2023	FacVta	001002000004257	210.00	210
21-07-2023	FacVta	001002000004258	224.00	224
14-07-2023	FacVta	001002000004220	434.00	434
14-07-2023	FacVta	001002000004221	224.00	224
14-07-2023	FacVta	001002000004222	192.00	192

14-07-2023	FacVta	001002000004223	112.00	112	
14-07-2023	FacVta	001002000004224	315.00	315	
14-07-2023	FacVta	001002000004225	224.00	224	
07-07-2023	FacVta	001002000004195	434.00	434	
07-07-2023	FacVta	001002000004196	112.00	112	
07-07-2023	FacVta	001002000004197	192.00	192	
07-07-2023	FacVta	001002000004198	112.00	112	
07-07-2023	FacVta	001002000004199	427.00	427	
07-07-2023	FacVta	001002000004200	226.00	226	
01-07-2023	FacVta	001002000004158	434.00	434	
01-07-2023	FacVta	001002000004159	112.00	112	
01-07-2023	FacVta	001002000004160	192.00	192	
01-07-2023	FacVta	001002000004161	112.00	112	
01-07-2023	FacVta	001002000004162	427.00	427	
01-07-2023	FacVta	001002000004165	208.00	208	
23-06-2023	FacVta	001002000004129	434.00	434	
23-06-2023	FacVta	001002000004130	112.00	112	
23-06-2023	FacVta	001002000004131	112.00	112	
23-06-2023	FacVta	001002000004132	112.00	112	
23-06-2023	FacVta	001002000004133	427.00	427	
23-06-2023	FacVta	001002000004134	234.00	234	
16-06-2023	FacVta	001002000004079	434.00	434	
16-06-2023	FacVta	001002000004080	112.00	112	
16-06-2023	FacVta	001002000004081	112.00	112	
16-06-2023	FacVta	001002000004083	112.00	112	
16-06-2023	FacVta	001002000004084	427.00	427	
16-06-2023	FacVta	001002000004085	224.00	224	
09-06-2023	FacVta	001002000004050	112.00	112	
09-06-2023	FacVta	001002000004051	112.00	112	
09-06-2023	FacVta	001002000004052	427.00	427	
02-06-2023	FacVta	001002000004025	434.00	434	
02-06-2023	FacVta	001002000004026	112.00	112	
02-06-2023	FacVta	001002000004027	280.00	280	
02-06-2023	FacVta	001002000004028	112.00	112	
02-06-2023	FacVta	001002000004029	427.00	427	
02-06-2023	FacVta	001002000004030	217.00	217	
			29596	0	29596

85240 999998452 DIVA FLOWERS

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
22-12-2023	PL	001002000005136	238.50		238.5
15-12-2023	PL	001002000005112	355.00		355
08-12-2023	PL	001002000005091	520.00		520
01-12-2023	PL	001002000005064	728.00		728
24-11-2023	FacVta	001002000005036	312.00		312
17-11-2023	FacVta	001002000005015	111.00		111
20-10-2023	FacVta	001002000004883	91.00		91
16-10-2023	FacVta	001002000004837	85.00		85
06-10-2023	FacVta	001002000004774	91.00		91
29-09-2023	FacVta	001002000004721	91.00		91
29-09-2023	FacVta	001002000004722	60.75		60.75
29-09-2023	FacVta	001002000004723	336.00		336
29-09-2023	FacVta	001002000004724	123.50		123.5

22-09-2023	FacVta	001002000004659	91.00		91
22-09-2023	FacVta	001002000004660	91.00		91
22-09-2023	FacVta	001002000004661	180.00		180
15-09-2023	FacVta	001002000004594	112.00		112
15-09-2023	FacVta	001002000004595	315.00		315
15-09-2023	FacVta	001002000004596	175.00		175
15-09-2023	FacVta	001002000004597	87.50		87.5
08-09-2023	FacVta	001002000004550	236.25		236.25
08-09-2023	FacVta	001002000004551	112.00		112
31-08-2023	FacVta	001002000004487	110.00		110
31-08-2023	FacVta	001002000004488	112.00		112
25-08-2023	FacVta	001002000004458	225.50		225.5
25-08-2023	FacVta	001002000004459	52.50		52.5
			5042.5	0	5042.5

83840 DLOUFLOWERS DLOU FLOWERS

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
04-08-2023	FacVta	001002000004315	572.00		572
28-07-2023	FacVta	001002000004285	880.00		880
23-06-2023	FacVta	001002000004125	960.00		960
			2412	0	2412

83841 DOLOEXPORT DOLO EXPORT

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
08-12-2023	PL	001002000005093	286.00		286
10-11-2023	FacVta	001002000004989	95.00		95
10-11-2023	FacVta	001002000004990	347.50		347.5
22-09-2023	FacVta	001002000004667	104.00		104
25-08-2023	FacVta	001002000004453	105.00		105
25-08-2023	FacVta	001002000004454	100.00		100
18-08-2023	FacVta	001002000004401	210.00		210
18-08-2023	FacVta	001002000004402	100.00		100
11-08-2023	FacVta	001002000004370	217.00		217
11-08-2023	FacVta	001002000004371	88.00		88
11-08-2023	FacVta	001002000004372	98.00		98
04-08-2023	FacVta	001002000004322	87.50		87.5
14-07-2023	FacVta	001002000004218	217.00		217
14-07-2023	FacVta	001002000004219	182.00		182
07-07-2023	FacVta	001002000004182	150.00		150
07-07-2023	FacVta	001002000004183	112.00		112
07-07-2023	FacVta	001002000004184	90.00		90
01-07-2023	FacVta	001002000004164	179.00		179
23-06-2023	FacVta	001002000004128	178.00		178
16-06-2023	FacVta	001002000004086	105.00		105
16-06-2023	FacVta	001002000004088	178.00		178
10-06-2023	FacVta	001002000004059	85.00		85
09-06-2023	FacVta	001002000004055	88.00		88
09-06-2023	FacVta	001002000004056	112.00		112
02-06-2023	FacVta	001002000004022	80.00		80
02-06-2023	FacVta	001002000004023	91.00		91
02-06-2023	FacVta	001002000004024	99.50		99.5
			3784.5	0	3784.5

83843 98989898EL ELENA KRAMSKOVA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
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23-12-2023	PL	001002000005139	200.00	200
22-12-2023	PL	001002000005135	195.00	195
15-12-2023	PL	001002000005114	220.00	220
07-12-2023	PL	001002000005080	112.00	112
04-12-2023	PL	001002000005072	104.00	104
01-12-2023	PL	001002000005055	100.00	100
01-12-2023	PL	001002000005062	80.00	80
28-11-2023	FacVta	001002000005051	320.00	320
27-11-2023	FacVta	001002000005046	195.50	195.5
25-11-2023	FacVta	001002000005037	315.00	315
21-11-2023	FacVta	001002000005031	320.00	320
20-11-2023	FacVta	001002000005023	104.00	104
20-11-2023	FacVta	001002000005024	112.00	112
16-11-2023	FacVta	001002000005010	104.00	104
14-11-2023	FacVta	001002000005003	320.00	320
14-11-2023	FacVta	001002000005006	168.00	168
13-11-2023	FacVta	001002000005002	200.00	200
10-11-2023	FacVta	001002000004992	150.00	150
10-11-2023	FacVta	001002000004993	135.00	135
09-11-2023	FacVta	001002000004983	168.00	168
07-11-2023	FacVta	001002000004972	112.50	112.5
07-11-2023	FacVta	001002000004974	112.50	112.5
07-11-2023	FacVta	001002000004977	320.00	320
03-11-2023	FacVta	001002000004962	126.00	126
03-11-2023	FacVta	001002000004963	310.75	310.75
01-11-2023	FacVta	001002000004946	320.00	320
27-10-2023	FacVta	001002000004935	92.50	92.5
23-10-2023	FacVta	001002000004894	140.00	140
23-10-2023	FacVta	001002000004895	87.50	87.5
23-10-2023	FacVta	001002000004896	81.00	81
23-10-2023	FacVta	001002000004897	140.00	140
23-10-2023	FacVta	001002000004898	132.00	132
20-10-2023	FacVta	001002000004867	161.25	161.25
20-10-2023	FacVta	001002000004868	90.00	90
20-10-2023	FacVta	001002000004869	224.00	224
20-10-2023	FacVta	001002000004870	48.00	48
20-10-2023	FacVta	001002000004871	81.25	81.25
16-10-2023	FacVta	001002000004835	48.00	48
16-10-2023	FacVta	001002000004836	72.50	72.5
13-10-2023	FacVta	001002000004816	272.00	272
13-10-2023	FacVta	001002000004817	96.00	96
13-10-2023	FacVta	001002000004824	88.00	88
09-10-2023	FacVta	001002000004781	92.00	92
09-10-2023	FacVta	001002000004782	48.00	48
09-10-2023	FacVta	001002000004787	102.50	102.5
09-10-2023	FacVta	001002000004788	93.75	93.75
06-10-2023	FacVta	001002000004770	120.00	120
06-10-2023	FacVta	001002000004772	44.00	44
06-10-2023	FacVta	001002000004773	107.25	107.25
03-10-2023	FacVta	001002000004736	360.00	360
01-10-2023	FacVta	001002000004727	102.00	102
01-10-2023	FacVta	001002000004729	184.00	184

25-09-2023	FacVta	001002000004685	88.00	88	
22-09-2023	FacVta	001002000004669	88.00	88	
22-09-2023	FacVta	001002000004670	272.00	272	
22-09-2023	FacVta	001002000004677	63.75	63.75	
18-09-2023	FacVta	001002000004632	100.00	100	
18-09-2023	FacVta	001002000004633	112.50	112.5	
18-09-2023	FacVta	001002000004634	92.00	92	
11-09-2023	FacVta	001002000004559	109.00	109	
11-09-2023	FacVta	001002000004560	92.00	92	
08-09-2023	FacVta	001002000004555	232.00	232	
04-09-2023	FacVta	001002000004522	112.50	112.5	
04-09-2023	FacVta	001002000004523	113.25	113.25	
01-09-2023	FacVta	001002000004502	199.00	199	
01-09-2023	FacVta	001002000004503	105.00	105	
01-09-2023	FacVta	001002000004507	119.25	119.25	
30-08-2023	FacVta	001002000004533	101.50	101.5	
28-08-2023	FacVta	001002000004465	221.00	221	
28-08-2023	FacVta	001002000004469	100.00	100	
25-08-2023	FacVta	001002000004443	201.00	201	
25-08-2023	FacVta	001002000004444	96.00	96	
25-08-2023	FacVta	001002000004445	98.00	98	
25-08-2023	FacVta	001002000004446	105.00	105	
22-08-2023	FacVta	001002000004421	144.00	144	
22-08-2023	FacVta	001002000004423	184.00	184	
21-08-2023	FacVta	001002000004414	104.00	104	
21-08-2023	FacVta	001002000004415	96.00	96	
18-08-2023	FacVta	001002000004403	104.00	104	
18-08-2023	FacVta	001002000004404	116.50	116.5	
18-08-2023	FacVta	001002000004413	83.75	83.75	
17-08-2023	FacVta	001002000004395	96.00	96	
15-08-2023	FacVta	001002000004387	352.00	352	
15-08-2023	FacVta	001002000004389	105.00	105	
14-08-2023	FacVta	001002000004379	209.00	209	
14-08-2023	FacVta	001002000004380	105.00	105	
14-08-2023	FacVta	001002000004381	96.00	96	
14-08-2023	FacVta	001002000004382	108.00	108	
11-08-2023	FacVta	001002000004364	64.50	64.5	
11-08-2023	FacVta	001002000004365	88.00	88	
11-08-2023	FacVta	001002000004373	58.50	58.5	
08-08-2023	FacVta	001002000004349	140.00	140	
25-07-2023	FacVta	001002000004270	88.00	88	
14-07-2023	FacVta	001002000004212	88.00	88	
14-07-2023	FacVta	001002000004213	102.50	102.5	
10-07-2023	FacVta	001002000004201	101.25	101.25	
01-07-2023	FacVta	001002000004163	115.00	115	
12-06-2023	FacVta	001002000004066	242.50	242.5	
			13844	0	13844

83844 EVANTHEFL EVANTHE FLOWERS

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
19-12-2023	PL	001002000005125	3743.50		3743.5
12-12-2023	PL	001002000005101	3483.50		3483.5
05-12-2023	PL	001002000005077	3652.50		3652.5

28-11-2023	FacVta	001002000005052	5680.50	5680.5
21-11-2023	FacVta	001002000005030	3220.50	3220.5
17-11-2023	FacVta	001002000005014	2323.75	2323.75
14-11-2023	FacVta	001002000005007	6008.75	6008.75
08-11-2023	FacVta	001002000004979	505.00	505
07-11-2023	FacVta	001002000004976	3720.50	3720.5
01-11-2023	FacVta	001002000004949	6208.75	6208.75
01-11-2023	FacVta	001002000004953	2459.00	2459
24-10-2023	FacVta	001002000004910	731.50	731.5
24-10-2023	FacVta	001002000004911	496.50	496.5
24-10-2023	FacVta	001002000004912	182.00	182
24-10-2023	FacVta	001002000004913	1049.50	1049.5
24-10-2023	FacVta	001002000004914	484.50	484.5
24-10-2023	FacVta	001002000004915	529.00	529
24-10-2023	FacVta	001002000004916	1904.25	1904.25
24-10-2023	FacVta	001002000004917	368.00	368
23-10-2023	FacVta	001002000004880	325.00	325
23-10-2023	FacVta	001002000004885	400.00	400
23-10-2023	FacVta	001002000004886	196.00	196
23-10-2023	FacVta	001002000004887	244.00	244
23-10-2023	FacVta	001002000004888	66.50	66.5
17-10-2023	FacVta	001002000004831	334.00	334
17-10-2023	FacVta	001002000004851	504.50	504.5
17-10-2023	FacVta	001002000004852	983.00	983
17-10-2023	FacVta	001002000004853	1691.00	1691
17-10-2023	FacVta	001002000004854	364.00	364
17-10-2023	FacVta	001002000004855	662.00	662
17-10-2023	FacVta	001002000004856	629.00	629
17-10-2023	FacVta	001002000004857	277.00	277
17-10-2023	FacVta	001002000004858	182.00	182
10-10-2023	FacVta	001002000004794	711.00	711
10-10-2023	FacVta	001002000004795	1001.00	1001
10-10-2023	FacVta	001002000004796	1504.50	1504.5
10-10-2023	FacVta	001002000004797	368.00	368
10-10-2023	FacVta	001002000004798	392.00	392
10-10-2023	FacVta	001002000004799	639.50	639.5
10-10-2023	FacVta	001002000004800	182.00	182
10-10-2023	FacVta	001002000004801	409.50	409.5
10-10-2023	FacVta	001002000004802	266.00	266
03-10-2023	FacVta	001002000004738	1203.50	1203.5
03-10-2023	FacVta	001002000004739	541.50	541.5
03-10-2023	FacVta	001002000004740	489.50	489.5
03-10-2023	FacVta	001002000004741	609.50	609.5
03-10-2023	FacVta	001002000004742	182.00	182
03-10-2023	FacVta	001002000004743	553.00	553
03-10-2023	FacVta	001002000004744	269.00	269
03-10-2023	FacVta	001002000004745	489.00	489
03-10-2023	FacVta	001002000004746	1483.75	1483.75
26-09-2023	FacVta	001002000004689	1105.50	1105.5
26-09-2023	FacVta	001002000004690	503.00	503
26-09-2023	FacVta	001002000004691	182.00	182
26-09-2023	FacVta	001002000004692	183.00	183

26-09-2023	FacVta	001002000004693	299.00	299
26-09-2023	FacVta	001002000004694	328.50	328.5
26-09-2023	FacVta	001002000004695	1118.00	1118
26-09-2023	FacVta	001002000004696	1514.00	1514
26-09-2023	FacVta	001002000004697	567.00	567
19-09-2023	FacVta	001002000004638	730.60	730.6
19-09-2023	FacVta	001002000004639	1823.00	1823
19-09-2023	FacVta	001002000004640	957.00	957
19-09-2023	FacVta	001002000004641	273.00	273
19-09-2023	FacVta	001002000004642	553.00	553
19-09-2023	FacVta	001002000004643	464.00	464
19-09-2023	FacVta	001002000004644	409.00	409
19-09-2023	FacVta	001002000004645	195.00	195
18-09-2023	FacVta	001002000004626	236.50	236.5
12-09-2023	FacVta	001002000004573	501.00	501
12-09-2023	FacVta	001002000004574	403.00	403
12-09-2023	FacVta	001002000004575	476.50	476.5
12-09-2023	FacVta	001002000004576	933.00	933
12-09-2023	FacVta	001002000004577	455.00	455
12-09-2023	FacVta	001002000004578	637.50	637.5
05-09-2023	FacVta	001002000004527	1912.00	1912
05-09-2023	FacVta	001002000004528	521.00	521
05-09-2023	FacVta	001002000004529	573.50	573.5
05-09-2023	FacVta	001002000004530	462.00	462
05-09-2023	FacVta	001002000004531	193.00	193
05-09-2023	FacVta	001002000004532	272.00	272
29-08-2023	FacVta	001002000004474	477.50	477.5
29-08-2023	FacVta	001002000004475	193.50	193.5
29-08-2023	FacVta	001002000004476	298.00	298
29-08-2023	FacVta	001002000004477	697.00	697
22-08-2023	FacVta	001002000004426	519.50	519.5
22-08-2023	FacVta	001002000004427	359.50	359.5
22-08-2023	FacVta	001002000004429	91.00	91
22-08-2023	FacVta	001002000004430	298.00	298
22-08-2023	FacVta	001002000004431	507.00	507
15-08-2023	FacVta	001002000004366	546.50	546.5
15-08-2023	FacVta	001002000004390	175.00	175
15-08-2023	FacVta	001002000004391	287.00	287
15-08-2023	FacVta	001002000004392	229.00	229
15-08-2023	FacVta	001002000004393	284.00	284
15-08-2023	FacVta	001002000004394	176.00	176
08-08-2023	FacVta	001002000004345	562.50	562.5
08-08-2023	FacVta	001002000004346	300.00	300
08-08-2023	FacVta	001002000004347	100.00	100
08-08-2023	FacVta	001002000004348	192.00	192
07-08-2023	FacVta	001002000004341	96.00	96
07-08-2023	FacVta	001002000004342	1528.00	1528
07-08-2023	FacVta	001002000004343	96.00	96
07-08-2023	FacVta	001002000004344	461.50	461.5
02-08-2023	FacVta	001002000004309	655.00	655
02-08-2023	FacVta	001002000004310	84.00	84
01-08-2023	FacVta	001002000004305	617.50	617.5

01-08-2023	FacVta	001002000004306	808.00		808
01-08-2023	FacVta	001002000004307	192.00		192
26-07-2023	FacVta	001002000004278	220.00		220
26-07-2023	FacVta	001002000004279	232.00		232
25-07-2023	FacVta	001002000004272	425.50		425.5
25-07-2023	FacVta	001002000004273	821.00		821
25-07-2023	FacVta	001002000004274	96.00		96
25-07-2023	FacVta	001002000004275	104.00		104
19-07-2023	FacVta	001002000004244	384.50		384.5
19-07-2023	FacVta	001002000004245	404.00		404
11-07-2023	FacVta	001002000004205	192.00		192
11-07-2023	FacVta	001002000004206	345.00		345
11-07-2023	FacVta	001002000004207	1116.00		1116
28-06-2023	FacVta	001002000004146	482.50		482.5
28-06-2023	FacVta	001002000004147	980.00		980
28-06-2023	FacVta	001002000004148	100.00		100
28-06-2023	FacVta	001002000004149	525.00		525
21-06-2023	FacVta	001002000004119	826.50		826.5
21-06-2023	FacVta	001002000004120	431.00		431
21-06-2023	FacVta	001002000004122	87.50		87.5
14-06-2023	FacVta	001002000004074	710.50		710.5
14-06-2023	FacVta	001002000004075	1546.00		1546
14-06-2023	FacVta	001002000004076	90.00		90
07-06-2023	FacVta	001002000004043	1410.00		1410
07-06-2023	FacVta	001002000004044	521.50		521.5
07-06-2023	FacVta	001002000004045	259.00		259
02-06-2023	FacVta	001002000004018	198.50		198.5
02-06-2023	FacVta	001002000004019	521.00		521
02-06-2023	FacVta	001002000004020	224.00		224
02-06-2023	FacVta	001002000004021	77.00		77
			107845.35	0	107845.35

84403 65656565EGC GABRIEL CASTILLO

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
22-12-2023	PL	001002000005137	534.00		534
08-12-2023	PL	001002000005090	463.50		463.5
01-12-2023	PL	001002000005063	475.00		475
17-11-2023	FacVta	001002000005013	363.00		363
10-11-2023	FacVta	001002000004994	322.00		322
27-10-2023	FacVta	001002000004930	269.50		269.5
27-10-2023	FacVta	001002000004931	165.00		165
27-10-2023	FacVta	001002000004932	188.50		188.5
20-10-2023	FacVta	001002000004874	209.50		209.5
13-10-2023	FacVta	001002000004818	373.00		373
13-10-2023	FacVta	001002000004819	96.00		96
06-10-2023	FacVta	001002000004760	274.00		274
29-09-2023	FacVta	001002000004718	90.50		90.5
29-09-2023	FacVta	001002000004719	201.50		201.5
22-09-2023	FacVta	001002000004676	194.50		194.5
22-09-2023	FacVta	001002000004701	81.50		81.5
15-09-2023	FacVta	001002000004608	359.50		359.5
15-09-2023	FacVta	001002000004609	81.50		81.5
08-09-2023	FacVta	001002000004549	277.00		277

18-08-2023	FacVta	001002000004400	212.00		212
11-08-2023	FacVta	001002000004367	161.50		161.5
04-08-2023	FacVta	001002000004314	222.00		222
28-07-2023	FacVta	001002000004284	250.00		250
21-07-2023	FacVta	001002000004251	262.00		262
14-07-2023	FacVta	001002000004214	171.50		171.5
07-07-2023	FacVta	001002000004185	255.00		255
07-07-2023	FacVta	001002000004186	90.00		90
01-07-2023	FacVta	001002000004156	105.00		105
01-07-2023	FacVta	001002000004157	256.00		256
			7004	0	7004

85197 080808GRO GROWERS DIRECT

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
13-09-2023	FacVta	001002000004581	124.00		124
01-09-2023	FacVta	001002000004501	91.00		91
25-08-2023	FacVta	001002000004452	106.50		106.5
23-08-2023	FacVta	001002000004432	112.00		112
23-08-2023	FacVta	001002000004433	197.00		197
			630.5	0	630.5

84745 090909IBI IBIMON SRL

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
11-12-2023	PL	001002000005097	696.50		696.5
04-12-2023	PL	001002000005068	873.05		873.05
27-11-2023	FacVta	001002000005043	1298.60		1298.6
21-11-2023	FacVta	001002000005027	900.50		900.5
14-11-2023	FacVta	001002000005005	1114.60		1114.6
07-11-2023	FacVta	001002000004973	1846.05		1846.05
01-11-2023	FacVta	001002000004948	842.50		842.5
24-10-2023	FacVta	001002000004902	58.50		58.5
23-10-2023	FacVta	001002000004903	46.50		46.5
23-10-2023	FacVta	001002000004904	210.50		210.5
23-10-2023	FacVta	001002000004906	44.00		44
23-10-2023	FacVta	001002000004899	197.50		197.5
23-10-2023	FacVta	001002000004900	130.00		130
23-10-2023	FacVta	001002000004901	62.50		62.5
17-10-2023	FacVta	001002000004848	171.00		171
17-10-2023	FacVta	001002000004849	66.00		66
16-10-2023	FacVta	001002000004841	84.00		84
16-10-2023	FacVta	001002000004842	267.00		267
16-10-2023	FacVta	001002000004843	91.50		91.5
16-10-2023	FacVta	001002000004844	169.00		169
16-10-2023	FacVta	001002000004845	234.00		234
16-10-2023	FacVta	001002000004846	25.30		25.3
10-10-2023	FacVta	001002000004792	64.00		64
10-10-2023	FacVta	001002000004793	46.00		46
10-10-2023	FacVta	001002000004779	69.00		69
09-10-2023	FacVta	001002000004780	69.50		69.5
09-10-2023	FacVta	001002000004786	46.00		46
09-10-2023	FacVta	001002000004789	49.50		49.5
09-10-2023	FacVta	001002000004778	219.00		219
18-09-2023	FacVta	001002000004613	126.50		126.5
18-09-2023	FacVta	001002000004614	112.50		112.5

18-09-2023	FacVta	001002000004615	66.00		66
18-09-2023	FacVta	001002000004616	114.00		114
18-09-2023	FacVta	001002000004617	55.00		55
18-09-2023	FacVta	001002000004635	200.00		200
11-09-2023	FacVta	001002000004561	290.50		290.5
11-09-2023	FacVta	001002000004562	331.00		331
11-09-2023	FacVta	001002000004563	112.70		112.7
11-09-2023	FacVta	001002000004564	96.00		96
11-09-2023	FacVta	001002000004565	104.50		104.5
04-09-2023	FacVta	001002000004515	312.00		312
04-09-2023	FacVta	001002000004516	78.00		78
04-09-2023	FacVta	001002000004517	116.00		116
04-09-2023	FacVta	001002000004518	216.00		216
04-09-2023	FacVta	001002000004519	138.00		138
04-09-2023	FacVta	001002000004520	179.00		179
28-08-2023	FacVta	001002000004460	186.50		186.5
28-08-2023	FacVta	001002000004461	109.00		109
28-08-2023	FacVta	001002000004462	57.50		57.5
14-08-2023	FacVta	001002000004374	112.70		112.7
14-08-2023	FacVta	001002000004375	228.50		228.5
14-08-2023	FacVta	001002000004376	102.50		102.5
14-08-2023	FacVta	001002000004377	112.50		112.5
14-08-2023	FacVta	001002000004378	144.00		144
14-08-2023	FacVta	001002000004384	94.50		94.5
07-08-2023	FacVta	001002000004331	134.00		134
07-08-2023	FacVta	001002000004332	123.50		123.5
07-08-2023	FacVta	001002000004333	36.80		36.8
07-08-2023	FacVta	001002000004334	144.00		144
07-08-2023	FacVta	001002000004335	98.00		98
07-08-2023	FacVta	001002000004336	136.50		136.5
31-07-2023	FacVta	001002000004294	48.00		48
31-07-2023	FacVta	001002000004295	34.50		34.5
31-07-2023	FacVta	001002000004296	165.00		165
31-07-2023	FacVta	001002000004297	267.00		267
31-07-2023	FacVta	001002000004298	84.00		84
31-07-2023	FacVta	001002000004299	103.00		103
31-07-2023	FacVta	001002000004304	70.00		70
24-07-2023	FacVta	001002000004265	365.00		365
24-07-2023	FacVta	001002000004266	195.00		195
24-07-2023	FacVta	001002000004267	84.00		84
24-07-2023	FacVta	001002000004268	115.00		115
			15990.8	0	15990.8

86401 15.361.688-4 IMPORTADORA COMERCIAL MD

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
15-12-2023	PL	001002000005113	569.25		569.25
08-12-2023	PL	001002000005089	717.00		717
17-11-2023	FacVta	001002000005012	612.00		612
10-11-2023	FacVta	001002000004995	606.75		606.75
			2505	0	2505

84404 77164021-4 IMPORTADORA Y COMERCIALIZADORA PATRICIA GODOY E.I.R.L.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
06-10-2023	FacVta	001002000004761	680.50		680.5

06-10-2023	FacVta	001002000004762	188.00		188
06-10-2023	FacVta	001002000004763	687.50		687.5
06-10-2023	FacVta	001002000004764	433.00		433
29-09-2023	FacVta	001002000004712	273.00		273
29-09-2023	FacVta	001002000004713	508.00		508
29-09-2023	FacVta	001002000004714	279.00		279
29-09-2023	FacVta	001002000004715	201.00		201
29-09-2023	FacVta	001002000004716	181.00		181
29-09-2023	FacVta	001002000004717	255.50		255.5
22-09-2023	FacVta	001002000004671	471.00		471
22-09-2023	FacVta	001002000004672	357.75		357.75
22-09-2023	FacVta	001002000004673	200.00		200
22-09-2023	FacVta	001002000004674	422.00		422
22-09-2023	FacVta	001002000004675	160.00		160
15-09-2023	FacVta	001002000004605	196.00		196
15-09-2023	FacVta	001002000004606	496.00		496
15-09-2023	FacVta	001002000004607	176.00		176
08-09-2023	FacVta	001002000004547	272.00		272
08-09-2023	FacVta	001002000004548	315.00		315
18-08-2023	FacVta	001002000004406	157.00		157
18-08-2023	FacVta	001002000004407	63.75		63.75
11-08-2023	FacVta	001002000004361	175.00		175
11-08-2023	FacVta	001002000004362	88.50		88.5
04-08-2023	FacVta	001002000004534	176.00		176
04-08-2023	FacVta	001002000004311	182.50		182.5
07-07-2023	FacVta	001002000004187	294.00		294
07-07-2023	FacVta	001002000004188	320.00		320
07-07-2023	FacVta	001002000004189	294.00		294
01-07-2023	FacVta	001002000004153	315.00		315
01-07-2023	FacVta	001002000004154	196.00		196
01-07-2023	FacVta	001002000004155	96.00		96
			9110	0	9110

83845 INFLOWERS INFLOWERS

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
18-09-2023	FacVta	001002000004637	72.00		72
04-09-2023	FacVta	001002000004524	91.00		91
28-08-2023	FacVta	001002000004471	100.00		100
31-07-2023	FacVta	001002000004303	84.00		84
10-07-2023	FacVta	001002000004202	84.00		84
29-06-2023	FacVta	001002000004150	143.00		143
29-06-2023	FacVta	001002000004151	39.00		39
22-06-2023	FacVta	001002000004123	274.50		274.5
22-06-2023	FacVta	001002000004124	80.50		80.5
19-06-2023	FacVta	001002000004106	60.00		60
19-06-2023	FacVta	001002000004107	240.00		240
15-06-2023	FacVta	001002000004078	351.00		351
12-06-2023	FacVta	001002000004067	70.00		70
12-06-2023	FacVta	001002000004068	244.50		244.5
12-06-2023	FacVta	001002000004069	140.00		140
12-06-2023	FacVta	001002000004070	175.00		175
08-06-2023	FacVta	001002000004047	186.00		186
07-06-2023	FacVta	001002000004046	127.50		127.5

			2562	0	2562
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86333 0020101014616 JADIP FLOWERS

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
22-12-2023	PL	001002000005129	225.00		225
08-12-2023	PL	001002000005083	218.00		218
27-10-2023	FacVta	001002000004933	105.00		105
27-10-2023	FacVta	001002000004934	98.00		98
			646	0	646

85027 82-3450075 JOSEÁ'S WHOLESALE INC.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
14-12-2023	PL	001002000005104	476.00		476
01-12-2023	PL	001002000005065	225.00		225
23-11-2023	FacVta	001002000005035	292.50		292.5
20-11-2023	FacVta	001002000005025	210.00		210
16-11-2023	FacVta	001002000005008	348.50		348.5
09-11-2023	FacVta	001002000004982	341.00		341
01-11-2023	FacVta	001002000004954	352.00		352
26-10-2023	FacVta	001002000004921	105.00		105
26-10-2023	FacVta	001002000004922	98.00		98
26-10-2023	FacVta	001002000004923	112.00		112
26-10-2023	FacVta	001002000004924	97.50		97.5
19-10-2023	FacVta	001002000004864	210.00		210
19-10-2023	FacVta	001002000004865	114.00		114
13-10-2023	FacVta	001002000004825	217.00		217
13-10-2023	FacVta	001002000004826	120.00		120
05-10-2023	FacVta	001002000004748	112.00		112
05-10-2023	FacVta	001002000004750	105.00		105
05-10-2023	FacVta	001002000004751	75.00		75
29-09-2023	FacVta	001002000004728	208.00		208
21-09-2023	FacVta	001002000004648	57.50		57.5
21-09-2023	FacVta	001002000004649	48.00		48
21-09-2023	FacVta	001002000004650	217.00		217
21-09-2023	FacVta	001002000004651	98.00		98
14-09-2023	FacVta	001002000004583	115.00		115
14-09-2023	FacVta	001002000004584	187.00		187
07-09-2023	FacVta	001002000004539	225.00		225
07-09-2023	FacVta	001002000004540	87.00		87
07-09-2023	FacVta	001002000004541	44.00		44
31-08-2023	FacVta	001002000004490	217.00		217
31-08-2023	FacVta	001002000004491	98.00		98
24-08-2023	FacVta	001002000004436	217.00		217
17-08-2023	FacVta	001002000004319	196.00		196
17-08-2023	FacVta	001002000004320	217.00		217
10-08-2023	FacVta	001002000004351	202.00		202
			6044	0	6044

84427 001194KFL KING FLOWERS

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
09-11-2023	FacVta	001002000004980	435.00		435
07-11-2023	FacVta	001002000004970	195.00		195
07-11-2023	FacVta	001002000004971	105.00		105
02-11-2023	FacVta	001002000004955	100.00		100
02-11-2023	FacVta	001002000004956	120.00		120

19-10-2023	FacVta	001002000004863	178.00		178
11-09-2023	FacVta	001002000004566	112.00		112
31-08-2023	FacVta	001002000004489	108.00		108
24-08-2023	FacVta	001002000004434	216.00		216
24-08-2023	FacVta	001002000004435	95.00		95
17-08-2023	FacVta	001002000004318	100.00		100
03-07-2023	FacVta	001002000004178	88.00		88
			1852	0	1852

83846 LEOFLORIST LEO FLORIST

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
18-12-2023	PL	001002000005117	760.50		760.5
11-12-2023	PL	001002000005099	892.50		892.5
04-12-2023	PL	001002000005075	548.00		548
27-11-2023	FacVta	001002000005044	657.00		657
17-11-2023	FacVta	001002000005016	414.00		414
13-11-2023	FacVta	001002000005000	385.00		385
06-11-2023	FacVta	001002000004965	440.00		440
30-10-2023	FacVta	001002000004942	336.00		336
30-10-2023	FacVta	001002000004943	88.00		88
23-10-2023	FacVta	001002000004889	468.00		468
23-10-2023	FacVta	001002000004890	88.00		88
23-10-2023	FacVta	001002000004891	98.00		98
23-10-2023	FacVta	001002000004892	95.00		95
23-10-2023	FacVta	001002000004893	89.00		89
16-10-2023	FacVta	001002000004829	91.00		91
16-10-2023	FacVta	001002000004830	296.00		296
09-10-2023	FacVta	001002000004783	336.00		336
09-10-2023	FacVta	001002000004784	98.00		98
02-10-2023	FacVta	001002000004732	224.00		224
02-10-2023	FacVta	001002000004733	104.00		104
25-09-2023	FacVta	001002000004680	224.00		224
25-09-2023	FacVta	001002000004684	105.00		105
18-09-2023	FacVta	001002000004625	105.00		105
18-09-2023	FacVta	001002000004627	104.00		104
18-09-2023	FacVta	001002000004628	192.00		192
18-09-2023	FacVta	001002000004629	84.00		84
18-09-2023	FacVta	001002000004630	103.00		103
18-09-2023	FacVta	001002000004631	98.00		98
04-09-2023	FacVta	001002000004525	292.00		292
04-09-2023	FacVta	001002000004526	109.00		109
25-08-2023	FacVta	001002000004456	324.00		324
25-08-2023	FacVta	001002000004457	188.00		188
07-08-2023	FacVta	001002000004337	96.00		96
07-08-2023	FacVta	001002000004338	192.00		192
07-08-2023	FacVta	001002000004339	72.00		72
07-08-2023	FacVta	001002000004340	88.00		88
31-07-2023	FacVta	001002000004300	433.00		433
31-07-2023	FacVta	001002000004301	84.00		84
31-07-2023	FacVta	001002000004302	187.00		187
21-07-2023	FacVta	001002000004259	283.00		283
21-07-2023	FacVta	001002000004260	104.00		104
17-07-2023	FacVta	001002000004235	283.00		283

17-07-2023	FacVta	001002000004236	104.00		104
17-07-2023	FacVta	001002000004350	86.00		86
03-07-2023	FacVta	001002000004171	224.00		224
19-06-2023	FacVta	001002000004108	92.00		92
19-06-2023	FacVta	001002000004109	336.00		336
19-06-2023	FacVta	001002000004110	100.00		100
05-06-2023	FacVta	001002000004038	288.00		288
			11488	0	11488

85840 00000000001559 LEÑ“S WHOLESALE FLOWERS

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
27-09-2023	FacVta	001002000004700	99.00		99
			99	0	99

83849 LUCYSFLORALSF LUCYS FLORAL SFCO.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
18-12-2023	PL	001002000005118	210.00		210
11-12-2023	PL	001002000005098	210.00		210
04-12-2023	PL	001002000005076	210.00		210
27-11-2023	FacVta	001002000005045	317.50		317.5
20-11-2023	FacVta	001002000005026	210.00		210
13-11-2023	FacVta	001002000005001	231.00		231
06-11-2023	FacVta	001002000004966	306.60		306.6
30-10-2023	FacVta	001002000004940	315.00		315
30-10-2023	FacVta	001002000004941	49.50		49.5
30-10-2023	FacVta	001002000004944	28.80		28.8
16-10-2023	FacVta	001002000004832	294.00		294
16-10-2023	FacVta	001002000004833	57.75		57.75
09-10-2023	FacVta	001002000004790	98.00		98
09-10-2023	FacVta	001002000004791	182.00		182
02-10-2023	FacVta	001002000004720	224.00		224
02-10-2023	FacVta	001002000004730	90.00		90
02-10-2023	FacVta	001002000004731	48.00		48
25-09-2023	FacVta	001002000004679	224.00		224
18-09-2023	FacVta	001002000004611	96.00		96
18-09-2023	FacVta	001002000004636	96.00		96
28-08-2023	FacVta	001002000004463	200.00		200
28-08-2023	FacVta	001002000004464	208.00		208
21-08-2023	FacVta	001002000004417	96.00		96
21-08-2023	FacVta	001002000004418	208.00		208
24-07-2023	FacVta	001002000004269	312.00		312
17-07-2023	FacVta	001002000004241	208.00		208
10-07-2023	FacVta	001002000004203	208.00		208
10-07-2023	FacVta	001002000004204	96.00		96
03-07-2023	FacVta	001002000004177	224.00		224
19-06-2023	FacVta	001002000004100	288.00		288
19-06-2023	FacVta	001002000004101	224.00		224
16-06-2023	FacVta	001002000004087	328.00		328
12-06-2023	FacVta	001002000004071	184.00		184
12-06-2023	FacVta	001002000004072	88.00		88
05-06-2023	FacVta	001002000004039	312.00		312
05-06-2023	FacVta	001002000004040	80.50		80.5
02-06-2023	FacVta	001002000004031	84.00		84
			6846.65	0	6846.65

84061 001192MSD MSD GLOBAL FLOWERS

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
06-10-2023	FacVta	001002000004771	92.00		92
04-09-2023	FacVta	001002000004521	114.00		114
01-09-2023	FacVta	001002000004508	360.00		360
21-07-2023	FacVta	001002000004249	96.00		96
21-07-2023	FacVta	001002000004250	48.00		48
14-07-2023	FacVta	001002000004215	88.00		88
14-07-2023	FacVta	001002000004216	88.00		88
14-07-2023	FacVta	001002000004217	44.00		44
07-07-2023	FacVta	001002000004181	88.00		88
16-06-2023	FacVta	001002000004082	44.00		44
16-06-2023	FacVta	001002000004091	145.75		145.75
10-06-2023	FacVta	001002000004057	88.00		88
			1295.75	0	1295.75

83850 ORANGECOUNTY ORANGE COUNTY

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
04-12-2023	PL	001002000005071	84.00		84
27-11-2023	FacVta	001002000005048	84.00		84
13-11-2023	FacVta	001002000004999	84.00		84
06-11-2023	FacVta	001002000004967	84.00		84
16-10-2023	FacVta	001002000004834	156.00		156
13-10-2023	FacVta	001002000004827	104.00		104
13-10-2023	FacVta	001002000004828	104.00		104
23-06-2023	FacVta	001002000004135	182.00		182
23-06-2023	FacVta	001002000004136	88.50		88.5
			970.5	0	970.5

85358 22.649.085-K PAKARINA FLOWERS

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
21-12-2023	PL	001002000005127	252.00		252
20-12-2023	PL	001002000005126	708.50		708.5
18-12-2023	PL	001002000005121	447.00		447
14-12-2023	PL	001002000005105	368.00		368
13-12-2023	PL	001002000005102	957.00		957
07-12-2023	PL	001002000005081	119.00		119
06-12-2023	PL	001002000005079	707.50		707.5
04-12-2023	PL	001002000005069	462.00		462
01-12-2023	PL	001002000005054	252.00		252
29-11-2023	FacVta	001002000005053	706.00		706
27-11-2023	FacVta	001002000005047	248.00		248
23-11-2023	FacVta	001002000005034	252.00		252
22-11-2023	FacVta	001002000005032	703.50		703.5
21-11-2023	FacVta	001002000005028	217.00		217
21-11-2023	FacVta	001002000005029	210.00		210
16-11-2023	FacVta	001002000005009	126.00		126
14-11-2023	FacVta	001002000005004	707.50		707.5
10-11-2023	FacVta	001002000004991	100.00		100
09-11-2023	FacVta	001002000004981	126.00		126
07-11-2023	FacVta	001002000004975	718.00		718
01-11-2023	FacVta	001002000004951	126.00		126
01-11-2023	FacVta	001002000004952	590.00		590
26-10-2023	FacVta	001002000004920	119.00		119

25-10-2023	FacVta	001002000004918	335.00		335
25-10-2023	FacVta	001002000004919	328.00		328
19-10-2023	FacVta	001002000004860	909.00		909
19-10-2023	FacVta	001002000004861	352.00		352
19-10-2023	FacVta	001002000004862	200.00		200
12-10-2023	FacVta	001002000004807	112.00		112
12-10-2023	FacVta	001002000004808	112.00		112
12-10-2023	FacVta	001002000004809	98.00		98
11-10-2023	FacVta	001002000004805	324.00		324
11-10-2023	FacVta	001002000004806	355.00		355
06-10-2023	FacVta	001002000004752	96.00		96
06-10-2023	FacVta	001002000004753	330.00		330
06-10-2023	FacVta	001002000004754	368.00		368
06-10-2023	FacVta	001002000004755	323.50		323.5
04-10-2023	FacVta	001002000004747	328.00		328
04-10-2023	FacVta	001002000004749	218.00		218
27-09-2023	FacVta	001002000004699	335.00		335
26-09-2023	FacVta	001002000004698	105.00		105
22-09-2023	FacVta	001002000004668	85.00		85
21-09-2023	FacVta	001002000004652	108.00		108
20-09-2023	FacVta	001002000004646	436.00		436
20-09-2023	FacVta	001002000004647	116.00		116
18-09-2023	FacVta	001002000004612	105.00		105
15-09-2023	FacVta	001002000004598	96.00		96
15-09-2023	FacVta	001002000004599	296.00		296
15-09-2023	FacVta	001002000004600	217.00		217
15-09-2023	FacVta	001002000004601	119.00		119
15-09-2023	FacVta	001002000004602	115.50		115.5
15-09-2023	FacVta	001002000004603	88.00		88
15-09-2023	FacVta	001002000004604	224.00		224
15-09-2023	FacVta	001002000004610	104.00		104
14-09-2023	FacVta	001002000004582	105.00		105
13-09-2023	FacVta	001002000004579	120.00		120
13-09-2023	FacVta	001002000004580	110.40		110.4
13-09-2023	FacVta	001002000004505	112.00		112
08-09-2023	FacVta	001002000004552	280.00		280
08-09-2023	FacVta	001002000004553	448.00		448
08-09-2023	FacVta	001002000004554	341.00		341
08-09-2023	FacVta	001002000004556	108.00		108
02-09-2023	FacVta	001002000004499	224.00		224
01-09-2023	FacVta	001002000004500	104.00		104
01-09-2023	FacVta	001002000004451	208.00		208
01-09-2023	FacVta	001002000004498	112.00		112
31-08-2023	FacVta	001002000004492	112.00		112
			18944.4	0	18944.4

85875 999995557777 PERRIS FLOWERS

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
29-09-2023	FacVta	001002000004725	498.00		498
29-09-2023	FacVta	001002000004726	336.00		336
			834	0	834

86624 2587416945136 PREMIUM ROSES WHOLESALE

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
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16-11-2023	FacVta	001002000004996	156.00		156
			156	0	156
83851 PRIMEFLOWERSI PRIME FLOWERS IMPORTACAO E EXPORTACAO FLORES E FRUTAS LTDA					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
26-12-2023	PL	001002000005140	1697.00		1697
18-12-2023	PL	001002000005116	2639.50		2639.5
11-12-2023	PL	001002000005096	1659.50		1659.5
04-12-2023	PL	001002000005067	1551.00		1551
28-11-2023	FacVta	001002000005050	1397.00		1397
20-11-2023	FacVta	001002000005022	1963.25		1963.25
13-11-2023	FacVta	001002000004997	828.00		828
07-11-2023	FacVta	001002000004968	1492.00		1492
01-11-2023	FacVta	001002000004947	1424.50		1424.5
24-10-2023	FacVta	001002000004907	434.00		434
24-10-2023	FacVta	001002000004908	224.00		224
24-10-2023	FacVta	001002000004909	486.00		486
23-10-2023	FacVta	001002000004905	193.00		193
17-10-2023	FacVta	001002000004847	605.00		605
16-10-2023	FacVta	001002000004838	522.00		522
16-10-2023	FacVta	001002000004839	56.00		56
16-10-2023	FacVta	001002000004840	56.00		56
09-10-2023	FacVta	001002000004775	904.00		904
09-10-2023	FacVta	001002000004776	189.00		189
09-10-2023	FacVta	001002000004777	224.00		224
03-10-2023	FacVta	001002000004734	759.00		759
03-10-2023	FacVta	001002000004735	224.00		224
26-09-2023	FacVta	001002000004686	497.50		497.5
26-09-2023	FacVta	001002000004687	168.00		168
26-09-2023	FacVta	001002000004688	56.00		56
25-09-2023	FacVta	001002000004683	376.00		376
19-09-2023	FacVta	001002000004619	56.00		56
18-09-2023	FacVta	001002000004620	1034.00		1034
18-09-2023	FacVta	001002000004621	84.00		84
18-09-2023	FacVta	001002000004622	84.00		84
18-09-2023	FacVta	001002000004623	56.00		56
18-09-2023	FacVta	001002000004624	112.00		112
12-09-2023	FacVta	001002000004571	345.00		345
11-09-2023	FacVta	001002000004567	168.00		168
11-09-2023	FacVta	001002000004568	1001.50		1001.5
11-09-2023	FacVta	001002000004569	168.00		168
11-09-2023	FacVta	001002000004570	56.00		56
01-09-2023	FacVta	001002000004510	266.00		266
01-09-2023	FacVta	001002000004511	81.50		81.5
01-09-2023	FacVta	001002000004512	56.00		56
01-09-2023	FacVta	001002000004513	831.50		831.5
01-09-2023	FacVta	001002000004514	56.00		56
29-08-2023	FacVta	001002000004472	56.00		56
29-08-2023	FacVta	001002000004473	225.00		225
28-08-2023	FacVta	001002000004466	678.50		678.5
28-08-2023	FacVta	001002000004467	376.00		376
28-08-2023	FacVta	001002000004468	188.50		188.5
22-08-2023	FacVta	001002000004424	856.25		856.25

22-08-2023	FacVta	001002000004425	168.00		168
21-08-2023	FacVta	001002000004416	324.00		324
21-08-2023	FacVta	001002000004419	150.00		150
15-08-2023	FacVta	001002000004368	168.00		168
15-08-2023	FacVta	001002000004369	256.00		256
14-08-2023	FacVta	001002000004383	192.00		192
14-08-2023	FacVta	001002000004385	604.00		604
07-08-2023	FacVta	001002000004327	224.00		224
07-08-2023	FacVta	001002000004328	1090.00		1090
07-08-2023	FacVta	001002000004329	340.00		340
07-08-2023	FacVta	001002000004330	160.00		160
31-07-2023	FacVta	001002000004291	854.00		854
31-07-2023	FacVta	001002000004292	216.00		216
31-07-2023	FacVta	001002000004293	168.00		168
24-07-2023	FacVta	001002000004261	280.00		280
24-07-2023	FacVta	001002000004262	360.00		360
24-07-2023	FacVta	001002000004263	208.00		208
24-07-2023	FacVta	001002000004264	160.00		160
17-07-2023	FacVta	001002000004237	477.00		477
17-07-2023	FacVta	001002000004238	325.00		325
17-07-2023	FacVta	001002000004239	270.00		270
17-07-2023	FacVta	001002000004240	105.00		105
03-07-2023	FacVta	001002000004173	217.00		217
03-07-2023	FacVta	001002000004174	160.00		160
03-07-2023	FacVta	001002000004175	468.00		468
03-07-2023	FacVta	001002000004176	84.00		84
19-06-2023	FacVta	001002000004102	490.00		490
19-06-2023	FacVta	001002000004103	171.00		171
19-06-2023	FacVta	001002000004104	49.00		49
19-06-2023	FacVta	001002000004105	180.00		180
01-06-2023	FacVta	001002000004006	560.00		560
01-06-2023	FacVta	001002000004007	230.00		230
01-06-2023	FacVta	001002000004008	72.00		72
01-06-2023	FacVta	001002000004013	283.50		283.5
			37524.5	0	37524.5

83852 ROSESANDBUSSI ROSES AND BUSSINES

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
18-12-2023	PL	001002000005122	90.00		90
13-12-2023	PL	001002000005103	58.50		58.5
11-12-2023	PL	001002000005100	90.00		90
04-12-2023	PL	001002000005070	90.00		90
26-09-2023	FacVta	001002000004681	78.50		78.5
25-09-2023	FacVta	001002000004682	91.25		91.25
22-09-2023	FacVta	001002000004678	252.00		252
18-08-2023	FacVta	001002000004405	204.00		204
17-08-2023	FacVta	001002000004396	321.50		321.5
20-06-2023	FacVta	001002000004112	104.00		104
20-06-2023	FacVta	001002000004113	162.50		162.5
20-06-2023	FacVta	001002000004114	264.00		264
17-06-2023	FacVta	001002000004092	37.50		37.5
16-06-2023	FacVta	001002000004089	570.00		570
16-06-2023	FacVta	001002000004090	209.50		209.5

06-06-2023	FacVta	001002000004041	242.00		242
01-06-2023	FacVta	001002000004011	72.00		72
01-06-2023	FacVta	001002000004012	80.50		80.5
01-06-2023	FacVta	001002000004014	736.00		736
01-06-2023	FacVta	001002000004015	84.00		84
01-06-2023	FacVta	001002000004016	87.00		87
			3924.75	0	3924.75

83853
ROXETTESTORE ROXETTE STORE

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
08-09-2023	FacVta	001002000004558	252.00		252
17-07-2023	FacVta	001002000004228	92.00		92
17-07-2023	FacVta	001002000004229	197.50		197.5
17-07-2023	FacVta	001002000004230	260.50		260.5
17-07-2023	FacVta	001002000004231	93.00		93
17-07-2023	FacVta	001002000004232	189.50		189.5
17-07-2023	FacVta	001002000004233	70.00		70
17-07-2023	FacVta	001002000004234	48.00		48
03-07-2023	FacVta	001002000004166	168.00		168
03-07-2023	FacVta	001002000004167	57.50		57.5
03-07-2023	FacVta	001002000004168	90.00		90
03-07-2023	FacVta	001002000004169	297.50		297.5
03-07-2023	FacVta	001002000004170	193.50		193.5
26-06-2023	FacVta	001002000004138	57.50		57.5
26-06-2023	FacVta	001002000004139	166.50		166.5
26-06-2023	FacVta	001002000004140	175.00		175
26-06-2023	FacVta	001002000004141	233.50		233.5
26-06-2023	FacVta	001002000004142	84.00		84
26-06-2023	FacVta	001002000004143	42.00		42
24-06-2023	FacVta	001002000004137	430.50		430.5
19-06-2023	FacVta	001002000004094	241.50		241.5
19-06-2023	FacVta	001002000004095	335.00		335
19-06-2023	FacVta	001002000004096	168.00		168
19-06-2023	FacVta	001002000004097	216.20		216.2
19-06-2023	FacVta	001002000004098	135.00		135
19-06-2023	FacVta	001002000004099	96.00		96
17-06-2023	FacVta	001002000004093	620.00		620
12-06-2023	FacVta	001002000004060	138.00		138
12-06-2023	FacVta	001002000004061	136.50		136.5
12-06-2023	FacVta	001002000004062	56.00		56
12-06-2023	FacVta	001002000004063	92.50		92.5
12-06-2023	FacVta	001002000004064	162.00		162
12-06-2023	FacVta	001002000004065	260.00		260
10-06-2023	FacVta	001002000004058	291.00		291
05-06-2023	FacVta	001002000004032	391.50		391.5
05-06-2023	FacVta	001002000004033	140.00		140
05-06-2023	FacVta	001002000004034	96.60		96.6
05-06-2023	FacVta	001002000004035	143.00		143
05-06-2023	FacVta	001002000004036	162.00		162
05-06-2023	FacVta	001002000004037	222.00		222
			7300.8	0	7300.8

84495
94442509741 SALAZAR AGUSTIN

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
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13-10-2023	FacVta	001002000004820	159.00	159
13-10-2023	FacVta	001002000004821	48.50	48.5
13-10-2023	FacVta	001002000004822	101.50	101.5
13-10-2023	FacVta	001002000004823	183.50	183.5
10-10-2023	FacVta	001002000004803	91.00	91
10-10-2023	FacVta	001002000004804	132.00	132
06-10-2023	FacVta	001002000004756	275.00	275
06-10-2023	FacVta	001002000004757	56.50	56.5
06-10-2023	FacVta	001002000004758	159.00	159
06-10-2023	FacVta	001002000004759	90.00	90
29-09-2023	FacVta	001002000004707	46.00	46
29-09-2023	FacVta	001002000004708	80.50	80.5
29-09-2023	FacVta	001002000004709	544.50	544.5
29-09-2023	FacVta	001002000004710	266.00	266
29-09-2023	FacVta	001002000004711	88.00	88
22-09-2023	FacVta	001002000004662	182.00	182
22-09-2023	FacVta	001002000004663	26.75	26.75
22-09-2023	FacVta	001002000004664	88.00	88
22-09-2023	FacVta	001002000004665	185.50	185.5
22-09-2023	FacVta	001002000004666	86.50	86.5
15-09-2023	FacVta	001002000004592	88.00	88
15-09-2023	FacVta	001002000004593	77.75	77.75
14-09-2023	FacVta	001002000004585	372.50	372.5
14-09-2023	FacVta	001002000004586	98.00	98
08-09-2023	FacVta	001002000004557	58.50	58.5
07-09-2023	FacVta	001002000004535	91.00	91
07-09-2023	FacVta	001002000004536	292.75	292.75
07-09-2023	FacVta	001002000004537	80.50	80.5
07-09-2023	FacVta	001002000004538	75.75	75.75
31-08-2023	FacVta	001002000004482	283.25	283.25
31-08-2023	FacVta	001002000004483	91.00	91
31-08-2023	FacVta	001002000004484	86.75	86.75
31-08-2023	FacVta	001002000004485	52.25	52.25
31-08-2023	FacVta	001002000004486	64.25	64.25
25-08-2023	FacVta	001002000004438	269.25	269.25
25-08-2023	FacVta	001002000004439	79.75	79.75
25-08-2023	FacVta	001002000004440	171.50	171.5
25-08-2023	FacVta	001002000004441	91.00	91
25-08-2023	FacVta	001002000004442	48.25	48.25
18-08-2023	FacVta	001002000004397	53.50	53.5
18-08-2023	FacVta	001002000004398	88.00	88
18-08-2023	FacVta	001002000004399	91.00	91
18-08-2023	FacVta	001002000004317	180.25	180.25
11-08-2023	FacVta	001002000004352	356.00	356
11-08-2023	FacVta	001002000004353	53.50	53.5
11-08-2023	FacVta	001002000004354	101.50	101.5
11-08-2023	FacVta	001002000004355	91.00	91
04-08-2023	FacVta	001002000004323	65.00	65
04-08-2023	FacVta	001002000004324	107.75	107.75
04-08-2023	FacVta	001002000004325	380.00	380
04-08-2023	FacVta	001002000004326	91.00	91
28-07-2023	FacVta	001002000004280	107.00	107

28-07-2023	FacVta	001002000004281	89.50		89.5
28-07-2023	FacVta	001002000004282	198.00		198
28-07-2023	FacVta	001002000004283	95.75		95.75
21-07-2023	FacVta	001002000004246	56.00		56
21-07-2023	FacVta	001002000004247	94.25		94.25
21-07-2023	FacVta	001002000004248	153.00		153
14-07-2023	FacVta	001002000004208	168.00		168
14-07-2023	FacVta	001002000004209	145.00		145
14-07-2023	FacVta	001002000004210	91.00		91
14-07-2023	FacVta	001002000004211	182.00		182
07-07-2023	FacVta	001002000004190	255.50		255.5
07-07-2023	FacVta	001002000004191	104.00		104
07-07-2023	FacVta	001002000004192	84.00		84
07-07-2023	FacVta	001002000004193	88.00		88
07-07-2023	FacVta	001002000004194	107.00		107
			9038.25	0	9038.25

86244 114576220003 SALLKA FLOWERS

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
17-11-2023	FacVta	001002000005011	129.60		129.6
08-11-2023	FacVta	001002000004978	40.50		40.5
07-11-2023	FacVta	001002000004969	84.00		84
06-11-2023	FacVta	001002000004964	105.30		105.3
30-10-2023	FacVta	001002000004945	62.10		62.1
27-10-2023	FacVta	001002000004939	151.80		151.8
20-10-2023	FacVta	001002000004881	87.50		87.5
20-10-2023	FacVta	001002000004882	100.00		100
20-10-2023	FacVta	001002000004884	82.80		82.8
			843.6	0	843.6

83859 95959596 TOP QUALITY FLOWERS

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
21-06-2023	FacVta	001002000004121	192.00		192
14-06-2023	FacVta	001002000004077	96.00		96
01-06-2023	FacVta	001002000004010	240.00		240
			528	0	528

85225 9999995999 TOP QUILTY TRAVELINA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
24-08-2023	FacVta	001002000004437	81.00		81
			81	0	81

86213 1574923650000 TORRES Y TORRES

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
20-10-2023	FacVta	001002000004872	144.00		144
20-10-2023	FacVta	001002000004873	96.00		96
19-10-2023	FacVta	001002000004850	324.00		324
19-10-2023	FacVta	001002000004859	216.00		216
			780	0	780
TOTAL GENERAL			330919.4	50	330869.4