



BOSQUEFLOWERS SA
BOSQUEFLOWERS SA
0591722239001
CUENTAS POR PAGAR A FECHA
FECHA CORTE: 30-11-2024

88583 ALCOFLOWER ALCOFLOWER

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
29-11-2024	Willya€™s	PL	45239	5.00	4.00	500.00	14591084265	CMU00489456	110.00		110
28-11-2024	UNIVERSAL GREENS	PL	45210	3.00	8.00	300.00	14590460296	30902295816	80.00		80
28-11-2024	FLORIMEX TORONTO	PL	45214	2.00	8.00	200.00	40601180760	UP694949	78.00		78
26-11-2024	RIVERDALE	PL	45165	1.00	10.00	250.00	14591333631	411005680	45.00		45
25-11-2024	UNIVERSAL GREENS	PL	45141	8.00	21.00	825.00	14590460101	30902292890	176.50		176.5
22-11-2024	PREMIER WHOLESALE INC MICHIGAN	PL	45110	2.00	4.00	200.00	14590473961	SUIO00292780	40.00		40
21-11-2024	UNIVERSAL GREENS	PL	45090	2.00	4.00	200.00	14590459865	30902290304	60.00		60
20-11-2024	UNIVERSAL GREENS	FacVta	45072	7.00	26.00	775.00	14590459806	30902289132	170.50		170.5
19-11-2024	UNIVERSAL GREENS	FacVta	45046	1.00	4.00	100.00	14590459762	30902288353	50.00		50
18-11-2024	UNIVERSAL GREENS	FacVta	45016	12.00	33.00	1250.00	14590459681	30902286700	285.00		285
18-11-2024	PRONTO FARMS 36583	FacVta	45030	1.00	4.00	100.00	14591333550	411003960	60.00		60
14-11-2024	UNIVERSAL GREENS	FacVta	44950	2.00	4.00	200.00	14590876752	30902284230	60.00		60
14-11-2024	UNIVERSAL GREENS	FacVta	44966	8.00	28.00	800.00	14590876752	30902284230	150.00		150
12-11-2024	UNIVERSAL GREENS	FacVta	44901	2.00	4.00	200.00	14590876671	30902282295	60.00		60
11-11-2024	UNIVERSAL GREENS	FacVta	44890	8.00	22.00	850.00	14590876225	30902281831	166.00		166
08-11-2024	RIVERDALE	FacVta	44834	1.00	4.00	100.00	14591333476	411001863	28.00		28
08-11-2024	UNIVERSAL GREENS	FacVta	44844	2.00	4.00	200.00	14590876354	30902280520	32.00		32
07-11-2024	UNIVERSAL GREENS	FacVta	44789	2.00	4.00	200.00	14590876251	30902278081	60.00		60
04-11-2024	FARM FRESH FLOWERS	FacVta	44717	1.00	5.00	125.00	14590937173	CHA00163981	22.50		22.5
01-11-2024	UNIVERSAL GREENS	FacVta	44652	2.00	4.00	200.00	14590875724	30902272332	60.00		60
25-10-2024	RIVERDALE	FacVta	44559	1.00	4.00	100.00	14591333351	410006837	48.00		48
24-10-2024	UNIVERSAL GREENS	FacVta	44516	2.00	4.00	200.00	14590875315	30902264588	60.00		60
24-10-2024	ARCADIA	FacVta	44530	1.00	4.00	100.00	14509932624	LA1410072946	40.00		40
24-10-2024	FLORIMEX TORONTO	FacVta	44535	1.00	4.00	100.00	36991574851	LA1410074450	28.00		28
23-10-2024	FARM FRESH FLOWERS	FacVta	44498	2.00	5.00	250.00	14591382384	CHA00162619	75.00		75
23-10-2024	Gregorio cvflor	FacVta	44500	1.00	10.00	250.00	14591332286	ACR10243573	87.50		87.5
22-10-2024	WIG - MARGARITA	FacVta	44467	1.00	15.00	375.00	14591363834	SUIO00283653	105.00		105
18-10-2024	UNIVERSAL GREENS	FacVta	44386	2.00	12.00	300.00	14590874910	30902258674	114.00		114
17-10-2024	UNIVERSAL GREENS	FacVta	44359	2.00	4.00	200.00	14590874781	30902257464	60.00		60
17-10-2024	FEDEX THRIVE WITH FLOWERS	FacVta	44362	2.00	8.00	200.00	02394219064	LA1410049573	76.00		76
17-10-2024	FEDEX THRIVE WITH FLOWERS	FacVta	44364	1.00	4.00	100.00	02394219064	LA1410049573	38.00		38
10-10-2024	UNIVERSAL GREENS	FacVta	44206	3.00	8.00	300.00	14590874254	30902250624	110.00		110

10-10-2024	BEV FROST	FacVta	44209	1.00	8.00	200.00	02394136103	LA1410031399	76.00		76
08-10-2024	UNIVERSAL GREENS	FacVta	44148	15.00	49.00	1625.00	14590874162	30902248237	632.50		632.5
08-10-2024	RANGER	FacVta	44149	2.00	21.00	525.00	14590874125	30902248245	234.50		234.5
07-10-2024	Willy&™s	FacVta	44133	4.00	21.00	525.00	14591083344	CMU00475325	105.00		105
04-10-2024	INVERSIONES RIVERA	FacVta	44105	1.00	4.00	100.00	72948744076	UIO06280052	30.00		30
04-10-2024	UNIVERSAL GREENS	FacVta	44106	1.00	4.00	100.00	14590873904	30902246339	95.00		95
03-10-2024	UNIVERSAL GREENS	FacVta	44052	11.00	16.00	1100.00	14591278530	30902243960	350.00		350
03-10-2024	FEDEX THRIVE WITH FLOWERS	FacVta	44060	1.00	4.00	100.00	02394135915	LA1410009725	35.00		35
03-10-2024	Petal-Cantika	FacVta	44069	1.00	4.00	100.00	23585429002	OT410002035	35.00		35
02-10-2024	RIVERDALE	FacVta	44040	1.00	10.00	250.00	14590412210	410001057	85.00		85
01-10-2024	RIVERDALE	FacVta	43970	1.00	4.00	100.00	14590412243	410000111	43.00		43
01-10-2024	FEDEX THRIVE WITH FLOWERS	FacVta	43975	2.00	8.00	200.00	02394135451	LA1409082938	76.00		76
27-09-2024	UNIVERSAL GREENS	FacVta	43941	6.00	20.00	600.00	14591278154	30902238631	218.00	43.00	175
27-09-2024	RIVERDALE	FacVta	43945	7.00	13.00	800.00	14591333104	409008777	293.00		293
26-09-2024	UNIVERSAL GREENS	FacVta	43889	4.00	9.00	450.00	14591278003	30902237193	135.00		135
26-09-2024	BEV FROST	FacVta	43897	2.00	8.00	200.00	02393570794	LA1409073137	76.00		76
26-09-2024	FLORIMEX TORONTO	FacVta	43911	1.00	4.00	100.00	36991568956	LA1409073423	35.00		35
19-09-2024	UNIVERSAL GREENS	FacVta	43745	2.00	4.00	200.00	14591277502	30902230333	60.00		60
12-09-2024	UNIVERSAL GREENS	FacVta	43603	2.00	4.00	200.00	14591276990	30902223580	60.00		60
12-09-2024	LAUREN ATKINSON	FacVta	43612	1.00	4.00	100.00	02393570083	LA1409033831	65.00		65
12-09-2024	FLORIMEX TORONTO	FacVta	43621	1.00	4.00	100.00	36991561245	LA1409031410	65.00		65
10-09-2024	ARCADIA	FacVta	43570	2.00	4.00	200.00	14509924493	LA1409024965	100.00		100
09-09-2024	ARCADIA	FacVta	43555	6.00	14.00	650.00	40601706961	LA1409022814	330.00		330
06-09-2024	FLORIMEX TORONTO	FacVta	43515	1.00	4.00	100.00	36991561470	LA1409016036	50.00		50
05-09-2024	UNIVERSAL GREENS	FacVta	43473	2.00	4.00	200.00	14591276555	30902217099	60.00		60
05-09-2024	RIVERDALE	FacVta	43493	13.00	56.00	1400.00	14590411952	409001488	553.50		553.5
30-08-2024	RIVERDALE	FacVta	43387	1.00	4.00	100.00	14591332861	408008872	39.50		39.5
									6572	43	6529

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
29-11-2024		PL	45243	2.00	4.00	200.00	36992415164	LA1411076855	40.00		40
26-11-2024		PL	45171	1.00	4.00	100.00	02394473890	LA1411066868	25.00		25
06-11-2024		FacVta	44768	2.00	8.00	200.00	14509935063	LA1411014221	49.00		49
									114	0	114

96456 00000BANDY BANDY

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
27-11-2024		PL	45197	9.00	112.00	3150.00	86514248754	SUIO00294237	787.50		787.5
									787.5	0	787.5

89288 BESTTRADE BEST TRADE FLOWER

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
21-11-2024	AF LAX	PL	45109	6.00	26.00	2000.00	14590476271	DR411008905	372.00		372
11-11-2024	FLORIWAY	FacVta	44883	2.00	24.00	600.00	86513018493	LGK11240146	127.50		127.5
01-11-2024	ARMENTA	FacVta	44663	3.00	26.00	1000.00	86513014971	DR411000722	212.00		212
01-11-2024	PARADIS	FacVta	44664	2.00	16.00	400.00	72990264333	ACR11240310	88.00		88
23-10-2024	FLORAL CREATION	FacVta	44499	5.00	14.00	1750.00	14591332286	ACR10243647	612.50		612.5
22-10-2024	FORTALEZA	FacVta	44461	11.00	46.00	3400.00	DOL00000281	DR410010308	1536.25	80.00	1456.25
22-10-2024	ARMENTA	FacVta	44462	2.00	14.00	700.00	14590926566	DR410010284	280.00		280
22-10-2024	FLORIWAY	FacVta	44463	1.00	12.00	300.00	14591332275	ACR10243292	135.00		135
22-10-2024	AF LAX	FacVta	44464	1.00	12.00	300.00	14590926566	DR410010324	84.00		84
22-10-2024	LAURA LAX	FacVta	44465	4.00	16.00	1600.00	14591332275	ACR10243310	400.00		400
21-10-2024	FLORIWAY	FacVta	44426	2.00	26.00	650.00	86513019020	ACR10243062	280.00		280
21-10-2024	FORTALEZA	FacVta	44427	3.00	14.00	1050.00	DOL00000281	DR410009899	367.50		367.5
21-10-2024	ARMENTA	FacVta	44428	2.00	20.00	500.00	86513014923	DR410009768	300.00		300
17-10-2024	C FLOWERS	FacVta	44369	1.00	10.00	250.00	14590874803	30902257504	175.00		175
14-10-2024	ARELYS	FacVta	44284	1.00	10.00	250.00	DOL00000280	DR410006716	187.50		187.5
14-10-2024	C FLOWERS	FacVta	44285	2.00	28.00	700.00	14590874405	30902253531	213.50		213.5
09-10-2024	FLORAL CREATION	FacVta	44190	4.00	24.00	1300.00	72990263832	ACR10241495	490.00		490
09-10-2024	ARMENTA	FacVta	44195	1.00	14.00	350.00	14591378906	DR410004865	91.00		91
08-10-2024	ARMENTA	FacVta	44159	2.00	20.00	500.00	14591378884	DR410003946	159.00		159
08-10-2024	ARELYS	FacVta	44160	1.00	8.00	200.00	DOL00000279	DR410004220	122.50		122.5
08-10-2024	PARADIS	FacVta	44161	2.00	25.00	625.00	14591331726	ACR10241201	235.00		235
08-10-2024	FORTALEZA	FacVta	44167	4.00	28.00	1500.00	DOL00000279	DR410004356	510.00		510
07-10-2024	C FLOWERS	FacVta	44126	1.00	12.00	300.00	14590874114	30902246669	135.00		135
07-10-2024	MJ FLOWERS	FacVta	44127	1.00	12.00	300.00	14591378884	DR410003503	100.00		100
									7213.25	80	7133.25

85496 BLOOMSROSES BLOOMS AND ROSES

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
29-11-2024		PL	45250	1.00	12.00	300.00	36992412482	LA1411075230	72.00		72

29-11-2024	CD WHOLESALE/DETROIT	PL	45252	2.00	4.00	200.00	36992415072	LA1411075151	44.00		44
12-11-2024	FULL POT	FacVta	44911	1.00	4.00	100.00	40601180771	UP692767	22.00		22
06-11-2024	CD WHOLESALE/BOYTON	FacVta	44766	3.00	8.00	300.00	36992405541	LA1411014271	54.00		54
08-10-2024	BELLA ROSA CORP	FacVta	44156	1.00	4.00	100.00	14509929430	LA1410022282	55.00		55
04-10-2024	CD WHOLESALE/CHICAGO	FacVta	44089	2.00	4.00	200.00	36991568363	LA1410010977	84.00		84
02-10-2024	CD WHOLESALE/DETROIT	FacVta	44046	1.00	4.00	100.00	14509928295	LA1410005606	40.00		40
02-10-2024	CD WHOLESALE/BOYTON	FacVta	44047	1.00	4.00	100.00	36991568094	LA1410005607	45.00		45
									416	0	416

85463 CHOICEFARM CHOICE FARMS

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
29-11-2024		PL	45230	5.00	16.00	500.00	40601377552	UP695107	190.00		190
29-11-2024		PL	45242	33.00	48.00	3300.00	40601377552	UP695107	918.00		918
28-11-2024		PL	45209	1.00	4.00	100.00	40601377552	UP694830	35.00		35
27-11-2024		PL	45178	2.00	7.00	175.00	40601611842	UP694727	59.00		59
27-11-2024		PL	45195	5.00	16.00	500.00	40601611842	UP694727	146.00		146
26-11-2024		PL	45162	21.00	44.00	2100.00	40601611820	UP694579	644.00		644
25-11-2024		PL	45129	4.00	15.00	375.00	40601611805	UP694398	136.00		136
25-11-2024		PL	45148	8.00	32.00	800.00	40601611805	UP694398	202.00		202
25-11-2024		PL	45154	1.00	4.00	100.00	40601611805	UP694398	22.00		22
22-11-2024		FacVta	45112	20.00	64.00	2000.00	40601377530	UP694039	523.00		523
22-11-2024		FacVta	45106	5.00	16.00	500.00	40601377530	UP694039	190.00		190
21-11-2024		FacVta	45089	1.00	4.00	100.00	36992986865	UIO06349460	35.00		35
21-11-2024		FacVta	45092	10.00	28.00	1000.00	36992986865	UIO06349460	372.00		372
20-11-2024		FacVta	45079	5.00	20.00	500.00	40602655634	UIO06347901	154.00		154
20-11-2024		FacVta	45064	2.00	7.00	175.00	40602655634	UIO06347901	59.00		59
19-11-2024		FacVta	45044	8.00	32.00	800.00	40602655601	UIO06346380	233.00		233
18-11-2024		FacVta	45025	10.00	40.00	1000.00	40602655586	UIO06343884	274.00		274
18-11-2024		FacVta	45009	6.00	23.00	575.00	40602655586	UIO06343884	206.00		206
15-11-2024		FacVta	44990	5.00	16.00	500.00	40601172581	UP693048	142.00		142
15-11-2024		FacVta	44979	5.00	16.00	500.00	40601172581	UP693048	190.00		190
14-11-2024		FacVta	44953	1.00	4.00	100.00	36992401676	UIO06339342	35.00		35
14-11-2024		FacVta	44956	6.00	24.00	600.00	36992401676	UIO06339342	190.00		190
13-11-2024		FacVta	44917	2.00	7.00	175.00	40600879196	UIO06337514	59.00		59
13-11-2024		FacVta	44932	18.00	48.00	1800.00	40600879196	UIO06337514	643.00		643

12-11-2024		FacVta	44909	8.00	32.00	800.00	40600879185	UIO06336551	232.00		232
11-11-2024		FacVta	44856	6.00	23.00	575.00	40600879174	UIO06334195	206.00		206
11-11-2024		FacVta	44879	6.00	12.00	600.00	40600879174	UIO06334195	116.00		116
08-11-2024		FacVta	44837	2.00	8.00	200.00	40601172566	UP692388	75.00		75
08-11-2024		FacVta	44821	5.00	16.00	500.00	40601172566	UP692388	190.00		190
08-11-2024		FacVta	44848	1.00	4.00	100.00	40601172566	UP692388	45.00		45
08-11-2024		FacVta	44849	5.00	8.00	500.00	40601172566	UP692388	270.00		270
07-11-2024		FacVta	44793	1.00	4.00	100.00	36992401665	UIO06328850	35.00		35
07-11-2024		FacVta	44794	30.00	64.00	3000.00	36992401665	UIO06328850	1262.00		1262
06-11-2024		FacVta	44758	2.00	7.00	175.00	40600879130	UIO06327086	59.00		59
06-11-2024		FacVta	44784	2.00	8.00	200.00	40600879130	UIO06327086	110.00		110
05-11-2024		FacVta	44736	39.00	96.00	3900.00	40600879126	UIO06324887	1598.00		1598
05-11-2024		FacVta	44754	3.00	12.00	300.00	40600879126	UIO06324887	68.00		68
04-11-2024		FacVta	44705	6.00	23.00	575.00	40600879104	UIO06323889	206.00		206
01-11-2024		FacVta	44650	1.00	4.00	100.00	36992401654	UIO06318816	35.00		35
01-11-2024		FacVta	44654	39.00	100.00	3900.00	36992401654	UIO06318816	1608.00		1608
01-11-2024		FacVta	44680	5.00	16.00	500.00	40601172544	UP691345	190.00		190
30-10-2024		FacVta	44629	2.00	7.00	175.00	40600879045	UIO06316928	59.00		59
									12021	0	12021

88707 CINCINNATI CINCINNATI- DREISBACH

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
18-11-2024	CINCINNATI DREISHBACH	FacVta	45031	4.00	12.00	400.00	14590159285	30902287642	84.00		84
13-11-2024	CINCINNATI DREISHBACH	FacVta	44929	4.00	16.00	400.00	14590159274	30902283943	125.00		125
28-10-2024	CINCINNATI DREISHBACH	FacVta	44584	2.00	4.00	200.00	14590159145	30902267227	56.00		56
22-10-2024	CINCINNATI DREISHBACH	FacVta	44457	2.00	8.00	200.00	36983120203	30902261486	128.00		128
18-10-2024	CINCINNATI DREISHBACH	FacVta	44392	3.00	12.00	300.00	14590159075	30902259618	163.00		163
17-10-2024	CINCINNATI DREISHBACH	FacVta	44367	2.00	9.00	225.00	14590159112	30902257491	107.50		107.5
15-10-2024	CINCINNATI DREISHBACH	FacVta	44310	6.00	12.00	600.00	36983120155	30902255064	259.00		259
14-10-2024	CINCINNATI DREISHBACH	FacVta	44283	1.00	4.00	100.00	14590159053	30902253606	1.00		1
01-10-2024	CINCINNATI DREISHBACH	FacVta	43989	3.00	10.00	350.00	14590158843	30902240577	156.00		156
01-10-2024	CINCINNATI DREISHBACH	FacVta	44012	6.00	16.00	600.00	36983119853	30902241440	254.00		254
									1333.5	0	1333.5

88818 COLUMBUSDR COLUMBUS DREISBACH

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
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27-11-2024	COLUMBUS DREISBACH	PL	45194	1.00	4.00	100.00	14590159473	30902295307	26.00		26
18-11-2024	COLUMBUS DREISBACH	FacVta	45023	1.00	4.00	100.00	14590159285	30902286726	20.00		20
11-11-2024	COLUMBUS DREISBACH	FacVta	44872	1.00	4.00	100.00	14590159193	30902280802	30.00		30
04-11-2024	COLUMBUS DREISBACH	FacVta	44715	2.00	8.00	200.00	14590159263	30902274068	45.00		45
29-10-2024	COLUMBUS DREISBACH	FacVta	44623	2.00	8.00	200.00	36991038275	30902269243	51.50		51.5
28-10-2024	COLUMBUS DREISBACH	FacVta	44583	1.00	4.00	100.00	14590159145	30902267222	20.00		20
22-10-2024	COLUMBUS DREISBACH	FacVta	44459	1.00	4.00	100.00	36983120203	30902261923	24.00		24
21-10-2024	COLUMBUS DREISBACH	FacVta	44419	5.00	17.00	525.00	14590159134	30902260099	238.00		238
15-10-2024	COLUMBUS DREISBACH	FacVta	44314	1.00	4.00	100.00	36983120155	30902255068	38.00		38
14-10-2024	COLUMBUS DREISBACH	FacVta	44273	1.00	4.00	100.00	14590159053	30902253412	40.00		40
08-10-2024	COLUMBUS DREISBACH	FacVta	44168	1.00	4.00	100.00	36983119901	30902249190	40.00		40
02-10-2024	COLUMBUS DREISBACH	FacVta	44034	1.00	4.00	100.00	14590158961	30902243144	70.00		70
01-10-2024	COLUMBUS DREISBACH	FacVta	43977	2.00	4.00	200.00	14590158843	30902239965	76.00		76
									718.5	0	718.5

89251 CONTRANSFLOR CONTRANSFLOR

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
29-11-2024	UNIVERA	PL	45238	1.00	4.00	100.00	17671610862	LA1411075344	40.00		40
29-11-2024	BIG ART	PL	45253	1.00	12.00	300.00	36992420440	LA1411075061	94.80		94.8
18-11-2024	NIKEL ART	FacVta	45006	1.00	12.00	300.00	36992413801	LA1411044973	108.00		108
15-11-2024	BIG ART	FacVta	44986	1.00	12.00	300.00	36992413333	LA1411040864	96.00		96
11-11-2024	NIKEL ART	FacVta	44863	1.00	12.00	300.00	36992411966	LA1411029239	108.00		108
11-11-2024	UNIVERA	FacVta	44870	1.00	4.00	100.00	36992411922	LA1411027171	35.00		35
08-11-2024	BIG ART	FacVta	44829	1.00	12.00	300.00	36992406090	LA1411022814	96.00		96
04-11-2024	NIKEL ART	FacVta	44712	1.00	12.00	300.00	36992405154	LA1411006060	108.00		108
01-11-2024	BIG ART	FacVta	44687	1.00	12.00	300.00	36992404686	LA1411000547	96.00		96
									781.8	0	781.8

85609 DALIFLOWERS DALIFLOWERS SA

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
25-11-2024	NAY FOR FLOWERS	PL	45147	2.00	4.00	200.00	15741046272	CMU00488181	40.00		40
04-11-2024	NAY FOR FLOWERS	FacVta	44718	10.00	56.00	2900.00	15741040451	CMU00482952	610.00		610
01-11-2024	NAY FOR FLOWERS	FacVta	44695	2.00	24.00	600.00	15730323554	OT411001024	122.00		122
30-10-2024	CAMELIA FLOWERS	FacVta	44640	1.00	12.00	300.00	01431796203	OT410011922	64.00		64
30-10-2024	ROMANZA FLOWERS	FacVta	44642	1.00	12.00	300.00	14590915425	FC1888259	60.00		60
25-10-2024	NAY FOR FLOWERS	FacVta	44494	16.00	17.00	1625.00	15730328012	CMU00480700	435.50		435.5

25-10-2024	PETAL DALI	FacVta	44564	1.00	12.00	300.00	15730314185	OT410010736	126.00		126
23-10-2024	CAMELIA FLOWERS	FacVta	44501	1.00	4.00	100.00	01431796192	OT410009300	38.00		38
21-10-2024	PETAL DALI	FacVta	44420	6.00	28.00	1400.00	15730314126	OT410008344	442.00		442
21-10-2024	NAY FOR FLOWERS	FacVta	44421	22.00	52.00	2350.00	15730321443	CMU00479068	623.00		623
18-10-2024	NAY FOR FLOWERS	FacVta	44399	3.00	8.00	300.00	15730323543	OT410007841	92.00		92
15-10-2024	CAMELIA FLOWERS	FacVta	44321	3.00	4.00	300.00	01431796181	OT410006549	105.00		105
14-10-2024	PETAL DALI	FacVta	44275	7.00	8.00	700.00	15730314060	OT410005599	257.00		257
10-10-2024	CAMELIA FLOWERS	FacVta	44211	2.00	4.00	200.00	15730314023	OT410004866	76.00		76
10-10-2024	TAHANI	FacVta	44216	1.00	15.00	375.00	23585148394	410003217	71.25		71.25
09-10-2024	CAMELIA FLOWERS	FacVta	44187	1.00	4.00	100.00	01431796170	OT410004140	38.00		38
08-10-2024	CAMELIA FLOWERS	FacVta	44155	1.00	4.00	100.00	01431796170	OT410003623	40.00		40
08-10-2024	PETAL DALI	FacVta	44169	2.00	8.00	200.00	23563117611	OT410003813	52.00		52
07-10-2024	PETAL DALI	FacVta	44134	2.00	24.00	600.00	15730314001	OT410003534	120.00		120
07-10-2024	Petal-Cantika	FacVta	44135	1.00	4.00	100.00	15730314001	OT410003538	35.00		35
07-10-2024	UNITED VENTURES	FacVta	44128	11.00	37.00	1250.00	15730322935	OT410002890	327.00		327
04-10-2024	NAY FOR FLOWERS	FacVta	44104	11.00	16.00	1100.00	15730323171	OT410002603	272.00		272
03-10-2024	NAY FOR FLOWERS	FacVta	44064	6.00	13.00	625.00	15730323171	OT410001308	162.00		162
03-10-2024	UNITED VENTURES	FacVta	44073	1.00	4.00	100.00	15730323182	OT410001570	33.00		33
02-10-2024	UNITED VENTURES	FacVta	44039	8.00	18.00	850.00	15730323182	OT410001570	237.00		237
01-10-2024	NAY FOR FLOWERS	FacVta	43990	4.00	11.00	575.00	15730328034	CMU00473447	149.50		149.5
01-10-2024	PETAL DALI	FacVta	43991	4.00	8.00	400.00	15730313603	OT410000499	220.00		220
01-10-2024	CAMELIA FLOWERS	FacVta	44006	4.00	8.00	400.00	01431796155	OT410000936	190.00		190

5037.25

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5037.25

85677 DREAMFLOWERS DREAM FLOWERS L.A.

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
29-11-2024		PL	45245	1.00	12.00	300.00	14590460506	30902297689	72.00		72
21-11-2024		PL	45094	1.00	4.00	100.00	86514251635	30902290308	24.00		24
20-11-2024		PL	45083	1.00	4.00	100.00	14590459821	30902289767	18.00		18
14-11-2024		FacVta	44962	1.00	4.00	100.00	14590876693	30902284697	28.00		28
11-11-2024		FacVta	44878	2.00	8.00	200.00	14590876623	30902281480	65.00		65
07-11-2024		FacVta	44806	1.00	12.00	300.00	14590876273	30902279065	66.00		66
01-11-2024		FacVta	44639	4.00	16.00	400.00	86514247995	30902269593	111.00		111
01-11-2024		FacVta	44666	1.00	4.00	100.00	14590875901	30902271492	18.00		18
29-10-2024		FacVta	44615	5.00	8.00	500.00	14590875665	30902268883	116.00		116

16-08-2024		FacVta	43013	1.00	4.00	100.00	14591272694	30902199594	28.00		28
15-08-2024		FacVta	42995	2.00	4.00	200.00	14591272672	30902198726	56.00		56
29-07-2024		FacVta	42710	1.00	4.00	100.00	14591271633	30902183245	24.00		24
23-07-2024		FacVta	42623	1.00	4.00	100.00	14591271316	30902179866	28.00		28
16-07-2024		FacVta	42516	2.00	8.00	200.00	14591270900	30902173437	58.00		58
									712	0	712

89011 DREISBALOU DREISBACH LOUISVILLE

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
27-11-2024	LOUISVILLE DREISBACH	PL	45183	16.00	28.00	1600.00	14590159473	30902294843	362.00		362
22-11-2024	LOUISVILLE DREISBACH	PL	45118	1.00	4.00	100.00	14590159436	30902291691	20.00		20
19-11-2024	LOUISVILLE DREISBACH	FacVta	45052	17.00	20.00	1700.00	36991038393	30902288724	380.00		380
18-11-2024	LOUISVILLE DREISBACH	FacVta	45022	7.00	12.00	700.00	14590159285	30902286723	265.00		265
14-11-2024	LOUISVILLE DREISBACH	FacVta	44970	1.00	4.00	100.00	14590159344	30902285377	20.00		20
12-11-2024	LOUISVILLE DREISBACH	FacVta	44904	3.00	8.00	300.00	36991038360	30902282393	62.00		62
11-11-2024	LOUISVILLE DREISBACH	FacVta	44873	1.00	4.00	100.00	14590159193	30902280866	60.00		60
06-11-2024	LOUISVILLE DREISBACH	FacVta	44771	1.00	4.00	100.00	14590159296	30902276886	35.00		35
05-11-2024	LOUISVILLE DREISBACH	FacVta	44748	1.00	4.00	100.00	36991038334	30902275938	18.00		18
04-11-2024	LOUISVILLE DREISBACH	FacVta	44727	1.00	4.00	100.00	14590159263	30902274991	18.00		18
30-10-2024	LOUISVILLE DREISBACH	FacVta	44644	6.00	16.00	600.00	14590159226	30902270488	131.00		131
23-10-2024	LOUISVILLE DREISBACH	FacVta	44506	1.00	4.00	100.00	14590159160	30902264190	40.00		40
04-10-2024	LOUISVILLE DREISBACH	FacVta	44095	2.00	8.00	200.00	14590158983	30902245332	96.00		96
									1507	0	1507

90959 DREISLEXIN DREISBACH LEXINGTON

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
29-10-2024	DREISBACH LEXINGTON	FacVta	44620	5.00	20.00	500.00	36991038275	30902269165	109.00		109
22-10-2024	DREISBACH LEXINGTON	FacVta	44477	1.00	4.00	100.00	36983120203	30902262739	24.00		24
14-10-2024	DREISBACH LEXINGTON	FacVta	44277	3.00	14.00	350.00	14590159053	30902253413	122.50		122.5
									255.5	0	255.5

95043 ECUAMIASA. ECUAMIA FLOWERS

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
14-11-2024	EcuaMia Drop	FacVta	44958	1.00	4.00	100.00	14590876752	30902284419	60.00		60
									60	0	60

86391 ELINEANDCU ELINE and CUPIDO

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
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26-01-2024	SECRET ROSES	FacVta	39653	1.00	4.00	100.00	01668692562	DR401013369	60.00		60
05-01-2024	VINBAL INC	FacVta	39345	2.00	24.00	600.00	72947364811	FFC02462129	168.00		168
02-01-2024	OMEGA PARADISE FLOWERS	FacVta	39281	1.00	12.00	300.00	14510215925	SUIO00205103	84.00		84
									312	0	312

88767 ENSINGFLOW ENSIGN WHOLESALE FLOWER MARKET

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
29-11-2024		PL	45254	47.00	36.00	4700.00	40601167762	LA1411077032	2595.00		2595
23-11-2024	ENSIGN WHOLESALE FLOWER MARKET	PL	45122	116.00	154.00	11442.00	36992415050	LA1411060409	4074.51		4074.51
19-11-2024		FacVta	45047	1.00	4.00	100.00	36992412364	LA1411049205	1.00		1
18-11-2024	ENSIGN WHOLESALE FLOWER MARKET	FacVta	45004	85.00	118.00	8342.00	36992412294	LA1411044836	2494.51		2494.51
15-11-2024		FacVta	44987	1.00	4.00	100.00	40601008066	LA1411040929	45.00		45
11-11-2024	ENSIGN WHOLESALE FLOWER MARKET	FacVta	44850	85.00	118.00	8342.00	36992405832	LA1411026812	2494.51		2494.51
08-11-2024		FacVta	44830	2.00	8.00	200.00	40601008070	LA1411022155	64.00		64
04-11-2024	ENSIGN WHOLESALE FLOWER MARKET	FacVta	44699	85.00	118.00	8342.00	36992404082	LA1411004375	2494.51		2494.51
01-11-2024		FacVta	44688	9.00	24.00	900.00	36992403765	LA1411002228	233.00		233
									14496.04	0	14496.04

85969 Equatorflo Equator Flowers Importers LLC

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
29-11-2024	INVERSIONES RIVERA	PL	45236	4.00	24.00	1200.00	23065158240	UIO06360586	276.00		276
28-11-2024	INVERSIONES RIVERA	PL	45217	2.00	24.00	600.00	23065158472	UIO06360586	138.00		138
27-11-2024	MARIBELS EQUATOR SF	PL	45179	1.00	16.00	400.00	14590460252	30902294812	120.00		120
27-11-2024	INVERSIONES RIVERA	PL	45193	4.00	48.00	1200.00	72948746471	UIO06359663	248.00		248
26-11-2024	INVERSIONES RIVERA	PL	45164	2.00	24.00	600.00	40602655730	UIO06357819	119.00		119
25-11-2024	INVERSIONES RIVERA	PL	45150	3.00	36.00	900.00	40602655763	UIO06355426	183.00		183
23-11-2024	INVERSIONES RIVERA	PL	45123	2.00	14.00	700.00	72948746493	UIO06353363	154.00		154
21-11-2024	INVERSIONES RIVERA	FacVta	45095	6.00	60.00	1800.00	23065158461	UIO06349798	366.00		366
20-11-2024	MARIBELS EQUATOR SF	PL	45065	1.00	16.00	400.00	14590459821	30902289324	120.00		120
19-11-2024	INVERSIONES RIVERA	FacVta	45045	7.00	72.00	2100.00	40602655612	UIO06346553	428.00		428
15-11-2024	INVERSIONES RIVERA	FacVta	45003	5.00	60.00	1500.00	72948745561	UIO06342619	294.00		294
14-11-2024	INVERSIONES RIVERA	FacVta	44963	5.00	50.00	1600.00	23065158450	UIO06340023	348.00		348
13-11-2024	MARIBELS EQUATOR SF	FacVta	44924	1.00	16.00	400.00	86514251576	30902283209	120.00		120
12-11-2024	INVERSIONES RIVERA	FacVta	44903	4.00	48.00	1200.00	72948745955	UIO06336675	212.00		212
11-11-2024	INVERSIONES RIVERA	FacVta	44885	6.00	60.00	1800.00	72948745513	UIO06335115	326.00		326
08-11-2024	INVERSIONES RIVERA	FacVta	44835	5.00	48.00	1500.00	72948745550	UIO06331088	258.00		258

07-11-2024	Z FLORAL	FacVta	44801	1.00	16.00	400.00	99200272451	PC411009325	72.00		72
07-11-2024	MARIBELS EQUATOR SF	FacVta	44802	1.00	16.00	400.00	14590876273	30902278555	82.00		82
07-11-2024	INVERSIONES RIVERA	FacVta	44804	6.00	48.00	1800.00	23065158446	UIO06329215	330.00		330
07-11-2024	GERARDO EQUATORFLOWERS	FacVta	44807	1.00	4.00	100.00	86514248010	30902279158	35.00		35
05-11-2024	INVERSIONES RIVERA	FacVta	44739	7.00	60.00	2100.00	72948745502	UIO06325163	462.00		462
01-11-2024	MARIBELS EQUATOR SF	FacVta	44645	1.00	14.00	350.00	86514247995	30902270522	91.00		91
01-11-2024	GERARDO EQUATORFLOWERS	FacVta	44670	1.00	12.00	300.00	14590875901	30902271626	72.00		72
01-11-2024	INVERSIONES RIVERA	FacVta	44694	5.00	52.00	1300.00	72948745546	UIO06321861	256.00		256
28-10-2024	INVERSIONES RIVERA	FacVta	44597	2.00	24.00	600.00	72948744065	UIO06314833	120.00		120
25-10-2024	INVERSIONES RIVERA	FacVta	44565	1.00	12.00	300.00	72948744975	UIO06311835	72.00		72
24-10-2024	GERARDO EQUATORFLOWERS	FacVta	44525	2.00	4.00	200.00	86514247892	30902264656	90.00		90
23-10-2024	INVERSIONES RIVERA	FacVta	44475	29.00	192.00	8700.00	23065158310	UIO06305509	2522.50		2522.5
21-10-2024	INVERSIONES RIVERA	FacVta	44436	3.00	8.00	300.00	72948744054	UIO06302952	100.00		100
18-10-2024	INVERSIONES RIVERA	FacVta	44397	4.00	28.00	800.00	72948744091	UIO06300161	244.00		244
18-10-2024	EC FLOWERS SHOP CLAUDIA SF	FacVta	44398	1.00	12.00	300.00	86514247903	30902258926	149.00		149
16-10-2024	INVERSIONES RIVERA	FacVta	44344	1.00	12.00	300.00	23065158192	UIO06297086	105.00		105
14-10-2024	GERARDO EQUATORFLOWERS	FacVta	44288	1.00	4.00	100.00	14590874405	30902254014	77.00		77
14-10-2024	INVERSIONES RIVERA	FacVta	44296	3.00	8.00	300.00	23065158225	UIO06293533	99.00		99
09-10-2024	GERARDO EQUATORFLOWERS	FacVta	44194	5.00	60.00	1900.00	14590874055	30902250302	572.00		572
08-10-2024	INVERSIONES RIVERA	FacVta	44147	9.00	48.00	1300.00	72948744452	UIO06284588	386.00		386
									9646.5	0	9646.5

85468 2380120898209 ESPRIT MIAMI

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
29-11-2024		PL	45229	10.00	28.00	1200.00	02394625090	LA1411075001	391.00		391
28-11-2024		PL	45206	30.00	49.00	3725.00	02394473411	LA1411070385	1424.00		1424
27-11-2024		PL	45196	4.00	4.00	400.00	40601167725	LA1411068820	96.00		96
26-11-2024		PL	45166	13.00	12.00	1300.00	40601167681	LA1411066237	328.00		328
25-11-2024		PL	45125	13.00	56.00	1650.00	02394473131	LA1411064766	428.00		428
22-11-2024		PL	45102	13.00	40.00	1500.00	02394473466	LA1411057236	564.00		564
21-11-2024		FacVta	45088	33.00	53.00	4025.00	72990285790	LA1411053514	1484.00		1484
20-11-2024		FacVta	45073	4.00	8.00	400.00	40601167655	LA1411051607	80.00		80
19-11-2024		FacVta	45041	21.00	52.00	2450.00	02394473293	LA1411049869	734.00		734
19-11-2024		FacVta	45049	15.00	48.00	1500.00	02394473293	LA1411049869	471.00		471
18-11-2024		PL	45005	15.00	48.00	1500.00	36992986530	UIO06344088	471.00		471

15-11-2024		FacVta	44983	14.00	32.00	1600.00	36992402376	UIO06341267	462.00		462
14-11-2024		FacVta	44949	33.00	53.00	4025.00	36992402295	UIO06340122	1484.00		1484
12-11-2024		FacVta	44898	23.00	44.00	2650.00	02394473002	LA1411031081	713.00		713
11-11-2024		FacVta	44854	16.00	52.00	1600.00	02394472910	LA1411026819	521.00		521
08-11-2024		FacVta	44825	10.00	28.00	1200.00	14509935531	LA1411022118	449.00		449
07-11-2024		FacVta	44788	30.00	49.00	3725.00	02394220243	LA1411017257	1409.00		1409
05-11-2024		FacVta	44735	5.00	28.00	850.00	02394473083	LA1411009735	215.00		215
04-11-2024		FacVta	44703	20.00	60.00	2000.00	02394219484	LA1411004666	646.00		646
01-11-2024		FacVta	44653	40.00	65.00	4725.00	14509933766	LA1410090468	1132.50		1132.5
01-11-2024		FacVta	44684	7.00	24.00	900.00	02394219801	LA1411000534	299.00		299
									13801.5	0	13801.5

85639 EXCELLENFL EXCELLEN FLOWERS

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
10-09-2024	EXFBB	FacVta	43571	2.00	4.00	200.00	14591276835	30902221091	60.00		60
06-09-2024	EXAFC	FacVta	43525	1.00	4.00	100.00	14591276640	30902218712	35.00		35
04-09-2024	EXFBB	FacVta	43464	5.00	13.00	550.00	14591276452	30902215687	242.50		242.5
28-08-2024	EXAFC	FacVta	43344	1.00	6.00	150.00	14591273313	30902209501	45.00		45
27-08-2024	EXFBB	FacVta	43327	2.00	9.00	225.00	14591273232	30902208218	77.00		77
									459.5	0	459.5

94875 FLORALEXPRS FLORAL EXPRESS FEW HCN

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
12-09-2024		FacVta	43620	2.00	4.00	200.00	14591268004	CHA00157056	100.00		100
									100	0	100

89141 FLORALEXPR FLORAL EXPRESS WHOLESALE CORP VALDI

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
10-09-2024		FacVta	43575	2.00	4.00	200.00	14591267934	CHA00156732	100.00		100
13-08-2024		FacVta	42952	1.00	4.00	100.00	14591267794	CHA00153086	24.00		24
06-08-2024		FacVta	43108	1.00	12.00	300.00	14591267746	CHA00152262	72.00	35.46	36.54
22-07-2024		FacVta	42601	1.00	12.00	300.00	14591267610	CHA00150397	78.00		78
									274	35.46	238.54

95578 NL81832583 Floral Special b.v.

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
21-11-2024		FacVta	45093	3.00	20.00	500.00	17678854451	LA1411054283	165.00		165
18-11-2024		FacVta	45029	2.00	8.00	200.00	17678853972	LA1411047219	81.00		81

28-10-2024		FacVta	44600	1.00	14.00	350.00	17678851183	LA1410082125	122.50		122.5
14-10-2024		FacVta	44297	2.00	4.00	200.00	17678848350	LA1410039316	80.00		80
									448.5	0	448.5

85524 203590294 FLORIDA FLORAL CONECTION INC.

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
28-11-2024	222 SADRA	PL	45218	1.00	4.00	100.00	23584700711	LA1411072510	20.00		20
28-11-2024		PL	45219	3.00	4.00	300.00	14590455746	411006755	54.00		54
19-11-2024		FacVta	45051	3.00	28.00	700.00	14590455595	411004435	134.00		134
15-11-2024		FacVta	45000	8.00	56.00	1800.00	14590455551	411003568	356.00		356
14-11-2024		FacVta	44971	1.00	12.00	300.00	14590455525	411003289	54.00		54
13-11-2024		FacVta	44941	8.00	52.00	1400.00	14591328075	411002913	277.00		277
13-11-2024	ELB	FacVta	44944	1.00	4.00	100.00	36992409575	PC411016215	35.00		35
11-11-2024		FacVta	44882	6.00	44.00	1400.00	14591328053	411002445	264.00		264
07-11-2024		FacVta	44812	3.00	8.00	300.00	14591333465	411001810	52.00		52
06-11-2024		FacVta	44769	2.00	14.00	350.00	14591333454	411001370	63.00	45.00	18
04-11-2024		FacVta	44726	17.00	66.00	2450.00	14591333432	411000957	496.00	126.00	370
01-11-2024	222 RAUF	FacVta	44635	1.00	10.00	250.00	23582532446	CL411000070	100.00		100
01-11-2024		FacVta	44672	3.00	24.00	900.00	14591333406	411000239	168.00	60.00	108
01-11-2024		FacVta	44697	3.00	20.00	500.00	14591333410	411000474	96.00		96
29-10-2024		FacVta	44616	6.00	38.00	1050.00	14591333384	410007579	238.00	24.00	214
28-10-2024		FacVta	44592	7.00	24.00	700.00	14591333373	410007324	168.00		168
25-10-2024		FacVta	44556	10.00	60.00	1800.00	14591333351	410006831	473.00		473
24-10-2024		FacVta	44534	2.00	8.00	200.00	14591333340	410006693	49.00		49
23-10-2024	222 RAUF	FacVta	44490	1.00	4.00	100.00	23584700744	LA1410068839	40.00		40
23-10-2024		FacVta	44497	4.00	17.00	425.00	14591333336	410006181	136.25		136.25
22-10-2024		FacVta	44473	19.00	44.00	2300.00	14591333325	410005941	637.00		637
22-10-2024	LA GARDENIA 2015	FacVta	44479	1.00	4.00	100.00	72990285613	LA1410067160	30.00		30
21-10-2024		FacVta	44440	5.00	17.00	525.00	14591333314	410005440	155.00		155
18-10-2024		FacVta	44395	5.00	9.00	525.00	14591333292	410004934	171.25		171.25
17-10-2024		FacVta	44368	1.00	4.00	100.00	14591333281	410004723	40.00		40
16-10-2024	222 SADRA	FacVta	44333	3.00	8.00	300.00	23584700766	LA1410047534	116.00		116
16-10-2024		FacVta	44339	14.00	16.00	1400.00	14591333270	410004381	464.00		464
15-10-2024		FacVta	44322	8.00	34.00	1075.00	14591333266	410004260	294.50		294.5
14-10-2024		FacVta	44287	15.00	29.00	1525.00	14591333255	410003907	455.50	24.00	431.5

11-10-2024		FacVta	44250	7.00	52.00	1300.00	14591333222	410003438	376.00		376
10-10-2024	222 RAUF	FacVta	44208	8.00	24.00	1400.00	23584700490	LA1410027971	490.00		490
10-10-2024	FLORIDA FLORAL	FacVta	44218	2.00	8.00	200.00	14591333211	410003265	50.00		50
09-10-2024	222 RAUF	FacVta	44180	5.00	20.00	1100.00	23584700486	LA1410025973	344.00		344
08-10-2024	FLORIDA FLORAL	FacVta	44164	11.00	60.00	1700.00	14591333196	410002636	510.00		510
04-10-2024	FLORIDA FLORAL	FacVta	44097	8.00	28.00	800.00	14591333163	410001632	250.00		250
02-10-2024	222 RAUF	FacVta	44036	1.00	4.00	100.00	23585307014	LA1410004277	45.00		45
01-10-2024	FLORIDA FLORAL	FacVta	43981	12.00	54.00	1450.00	14591333126	410000235	404.75		404.75
01-10-2024	FLORIDA FLORAL	FacVta	44017	11.00	45.00	1525.00	14591333130	410000796	452.50		452.5
25-09-2024	BOBY 666	FacVta	43864	10.00	34.00	2950.00	23585146390	LA1409071408	751.00		751
23-09-2024	FLORIDA FLORAL	FacVta	43816	36.00	191.00	6925.00	14591333060	409007174	2060.50	1525.00	535.5
									11370.25	1804	9566.25

10198 FLOWERLINK FLOWER LINK LLC

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
27-11-2024	FLOWER LINK LLC MISSISIP	PL	45202	1.00	4.00	100.00	36992984835	LA1411069410	20.00		20
11-11-2024		FacVta	44881	1.00	4.00	100.00	14509935785	LA1411029114	24.75		24.75
									44.75	0	44.75

96448 FLTDILUNA FLT DILUNA

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
29-11-2024	ARTARUS	PL	45248	1.00	14.00	350.00	36992420521	LA1411069307	105.00		105
									105	0	105

88629 GASSAFYWHO Gassafy Wholesale

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
06-11-2024	GASSAFY WHOLESALE	FacVta	44774	1.00	4.00	100.00	36992405541	LA1411015146	35.00		35
15-10-2024	GASSAFY WHOLESALE	FacVta	44313	1.00	4.00	100.00	36992395892	LA1410043623	50.00		50
01-10-2024	GASSAFY WHOLESALE	FacVta	44014	6.00	17.00	625.00	36991568061	LA1410000555	334.00		334
									419	0	419

89136 GOLDBAKU GOLD BAKU

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
26-11-2024	SILVER	PL	45168	1.00	5.00	125.00	17286912556	EBF2908568	27.50		27.5
14-11-2024	IRKFL	FacVta	44967	1.00	4.00	100.00	14509937001	LA1411039417	30.00		30
									57.5	0	57.5

85803 GRADYFLOR GRADYFLOR

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
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06-09-2024		FacVta	43516	2.00	8.00	200.00	72947255110	CL409001092	60.00		60
04-09-2024		FacVta	43461	2.00	4.00	200.00	72947255095	CL409000560	60.00		60
03-09-2024		FacVta	43441	2.00	4.00	200.00	07566043773	REA001205696	60.00		60
02-09-2024		FacVta	43419	6.00	12.00	600.00	72947255073	CL409000127	180.00	7.50	172.5
									360	7.5	352.5

89135 GRANDBAKUE GRANDBAKU EXPORT

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
13-11-2024	OASIS	FacVta	44934	1.00	4.00	100.00	14509938051	LA1411034600	30.00		30
12-11-2024	OASIS	FacVta	44907	1.00	12.00	300.00	17287385373	LA1411032431	75.00		75
06-11-2024	OASIS	FacVta	44772	1.00	12.00	300.00	14509936474	LA1411014176	54.00		54
05-11-2024	BAK	FacVta	44741	3.00	20.00	750.00	41651885470	LA1411011200	280.00		280
05-11-2024	OASIS	FacVta	44744	2.00	14.00	350.00	07467917813	DC411005280	112.50		112.5
									551.5	0	551.5

88827 GVCCOLLECTI GVC COLLECTION

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
27-11-2024		PL	45199	4.00	28.00	1000.00	17678856912	OT411010050	170.00		170
20-11-2024	FLOWER LET	FacVta	45081	10.00	77.00	3925.00	17678856901	OT411007273	549.50		549.5
13-11-2024	FLOWER LET	FacVta	44939	7.00	80.00	2800.00	17678856890	OT411004769	392.00		392
06-11-2024	FLOWER LET	FacVta	44782	18.00	75.00	5550.00	17678856886	OT411002385	777.00		777
24-10-2024	FLOWER LET	FacVta	44531	1.00	15.00	375.00	15730323473	OT410010153	67.50		67.5
16-10-2024	FLOWER LET	FacVta	44346	1.00	12.00	300.00	17671209305	OT410006995	75.00		75
10-10-2024	FLOWER LET	FacVta	44222	1.00	4.00	100.00	15730323193	OT410005076	25.00		25
01-10-2024	FLOWER LET	FacVta	44019	3.00	24.00	900.00	15730323101	OT410001036	396.00		396
26-09-2024	GGKW	FacVta	43913	2.00	28.00	700.00	15730313636	OT409010800	140.00		140
25-09-2024	FLOWER LET	FacVta	43885	11.00	28.00	2950.00	17672318293	OT409010467	540.00		540
24-09-2024	FLOWER LET	FacVta	43844	1.00	14.00	350.00	15730322946	OT409009623	70.00		70
17-09-2024	FLOWER LET	FacVta	43709	11.00	29.00	1125.00	15730322854	OT409006942	281.25		281.25
16-09-2024	GGKW	FacVta	43682	1.00	12.00	300.00	15730314233	OT409006641	105.00		105
03-09-2024	GGKW	FacVta	43443	2.00	10.00	250.00	15735368815	DR409000997	55.00		55
26-08-2024	FLORAL SPECIAL	FacVta	43308	1.00	4.00	100.00	17672311816	LA1408067987	35.00		35
									3678.25	0	3678.25

87442 HELENFLOWE HELEN FLOWERS

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
29-11-2024	OVb HELEN PASHA	PL	45237	1.00	4.00	100.00	50117262136	CEV1914884	30.00		30

27-11-2024	B FRESH VILNIUS	PL	45192	6.00	8.00	600.00	07467918686	DC411017188	126.00		126
21-11-2024	OVb-PASHA	PL	45096	1.00	4.00	100.00	50117261974	CEV1907681	20.50		20.5
14-11-2024	OVb HELEN PASHA	FacVta	44955	1.00	4.00	100.00	50117261845	CEV1900388	22.75		22.75
13-11-2024	B FRESH VILNIUS	FacVta	44933	2.00	8.00	200.00	07467918152	DC411010332	67.00		67
08-11-2024	OVb OLESYA	FacVta	44832	1.00	4.00	100.00	50117261705	CEV1893901	34.25		34.25
08-11-2024	OVb-PASHA	FacVta	44836	1.00	4.00	100.00	50117261705	CEV1894431	30.00		30
07-11-2024	PASHA SIBORANGE	FacVta	44797	1.00	10.00	250.00	50117261661	CEV1892320	52.00		52
07-11-2024	OVb-PASHA	FacVta	44800	1.00	14.00	350.00	50117261705	CEV1893579	84.00		84
06-11-2024	B FRESH VILNIUS	FacVta	44767	5.00	8.00	500.00	07467917684	DC411005749	102.00		102
									568.5	0	568.5

83845
INFLOWERS
INFLOWERS

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
27-11-2024	TAHANI	PL	45180	5.00	70.00	1750.00	23585310256	411006012	332.50		332.5
25-11-2024	ALMAKTAB	PL	45127	6.00	48.00	1800.00	15741038480	LA1411062457	414.00		414
25-11-2024	BLEUE LLC	PL	45128	4.00	48.00	1200.00	15741044006	LA1411062477	276.00		276
20-11-2024	TAHANI	FacVta	45066	5.00	70.00	1750.00	23585310223	411004415	332.50		332.5
18-11-2024	ALMAKTAB	FacVta	45007	6.00	48.00	1800.00	15741043310	LA1411044980	414.00		414
18-11-2024	BLEUE LLC	FacVta	45008	4.00	48.00	1200.00	15741043321	LA1411044986	276.00		276
13-11-2024	TAHANI	FacVta	44925	5.00	70.00	1750.00	23585310212	411002885	332.50		332.5
11-11-2024	BLEUE LLC	FacVta	44866	4.00	48.00	1200.00	15741039250	LA1411027230	276.00		276
11-11-2024	ALMAKTAB	FacVta	44867	6.00	48.00	1800.00	15741039180	LA1411027254	414.00		414
06-11-2024	TAHANI	FacVta	44779	4.00	48.00	1200.00	23585310175	411001480	216.00		216
									3283.5	0	3283.5

85465
JETFRESHFL
JET FRESH FLOWERS

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
27-11-2024		PL	45182	2.00	8.00	200.00	72990833385	FC1903305	68.00		68
25-11-2024		PL	45146	2.00	8.00	200.00	72990842846	SUIO00293540	90.00		90
22-11-2024		FacVta	45103	6.00	12.00	900.00	72990842835	SUIO00292942	228.00	137.48	90.52
20-11-2024		FacVta	45056	2.00	8.00	200.00	72990842791	SUIO00292183	68.00		68
18-11-2024		FacVta	45026	95.00	167.00	11800.00	72990842765	SUIO00291431	2710.50	28.00	2682.5
15-11-2024		FacVta	45001	1.00	4.00	100.00	72990842754	SUIO00290957	18.00		18
15-11-2024		FacVta	44984	6.00	12.00	900.00	72990842754	SUIO00290957	228.00		228
13-11-2024		FacVta	44914	2.00	8.00	200.00	72990842721	SUIO00290215	68.00		68
13-11-2024		FacVta	44942	60.00	101.00	6350.00	72990842721	SUIO00290215	1454.00		1454

11-11-2024		FacVta	44862	8.00	12.00	1200.00	72990842662	SUIO00289665	312.00		312
08-11-2024		FacVta	44826	6.00	12.00	900.00	72990842673	SUIO00289044	228.00		228
07-11-2024		FacVta	44805	1.00	4.00	100.00	14590889061	SUIO00288537	22.00		22
06-11-2024		FacVta	44755	2.00	8.00	200.00	72990842625	SUIO00288183	68.00		68
06-11-2024		FacVta	44756	6.00	12.00	900.00	72990842625	SUIO00288183	222.00		222
04-11-2024		FacVta	44711	8.00	12.00	1200.00	72990842592	SUIO00287384	306.00		306
01-11-2024		FacVta	44686	6.00	12.00	900.00	72990842570	SUIO00286977	234.00		234
30-10-2024		FacVta	44627	6.00	6.00	900.00	72990842566	SUIO00285971	216.00		216
30-10-2024		FacVta	44626	2.00	8.00	200.00	72990842566	SUIO00285971	68.00		68
28-10-2024		FacVta	44577	119.00	167.00	15425.00	72990842415	SUIO00285268	3978.00		3978
25-10-2024		FacVta	44563	6.00	6.00	900.00	72990296684	FC1885672	252.00		252
23-10-2024		FacVta	44482	6.00	6.00	900.00	72990842356	SUIO00283955	216.00		216
23-10-2024		FacVta	44481	2.00	8.00	200.00	72990842356	SUIO00283955	68.00		68
21-10-2024		FacVta	44415	3.00	6.00	450.00	72990842312	SUIO00283191	108.00		108
16-10-2024		FacVta	44334	19.00	116.00	3275.00	72990842264	SUIO00281826	817.50		817.5
16-10-2024		FacVta	44325	2.00	8.00	200.00	72990842264	SUIO00281826	68.00		68
14-10-2024		FacVta	44295	2.00	6.00	300.00	72990842231	SUIO00281128	72.00		72
09-10-2024		FacVta	44172	2.00	8.00	200.00	72949881985	SUIO00279785	68.00		68
07-10-2024		FacVta	44136	5.00	6.00	750.00	14591326056	FC1874739	180.00		180
02-10-2024		FacVta	44025	2.00	8.00	200.00	72949881915	SUIO00277854	68.00		68
									12504	165.48	12338.52

95567 805246685 KNS Brooks LLC

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
11-10-2024		FacVta	44242	5.00	50.00	1250.00	01604591484	LA1410035782	426.00		426
									426	0	426

85971 MASNATIVE MASNATIVE

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
27-11-2024	TROPICAL ROSES VALPARAISO	PL	45189	2.00	4.00	200.00	36992414980	LA1411068152	40.00		40
12-11-2024	TROPICAL ROSES VALPARAISO	FacVta	44910	3.00	4.00	300.00	14509935914	LA1411032769	54.00		54
05-11-2024	TROPICAL ROSES VALPARAISO	FacVta	44745	10.00	4.00	1000.00	02394220022	LA1411011957	180.00		180
01-11-2024	TROPICAL ROSES VALPARAISO	FacVta	44660	3.00	4.00	300.00	72990285591	LA1410092056	60.00		60
01-11-2024	TROPICAL ROSES VALPARAISO	FacVta	44693	10.00	4.00	1000.00	36992403765	LA1411001326	180.00		180
									514	0	514

85470 MAXIMFLOWERS MAXIM FLOWERS

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
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26-11-2024	AKD	PL	45172	1.00	16.00	400.00	14590460123	30902294484	72.00		72
08-11-2024	PARADIS	FacVta	44833	6.00	78.00	1950.00	36992415890	S1187888	457.00		457
									529	0	529

85565 MAYESHWOL MAYESH WHOLESALE

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
29-11-2024		PL	45234	1.00	4.00	100.00	72990833374	FC1904412	38.00		38
29-11-2024		PL	45235	82.00	118.00	8900.00	72990833374	FC1904412	2378.00		2378
28-11-2024		PL	45207	1.00	4.00	100.00	14590917411	FC1903541	35.00		35
28-11-2024		PL	45215	6.00	16.00	600.00	14590917411	FC1903541	176.00		176
28-11-2024		PL	45223	1.00	4.00	100.00	14590917411	FC1903541	60.00		60
28-11-2024		PL	45213	11.00	21.00	1125.00	14590917411	FC1903541	294.50		294.5
26-11-2024		PL	45159	3.00	8.00	300.00	14590917400	FC1902333	150.00		150
26-11-2024		PL	45160	1.00	4.00	100.00	14590917400	FC1902333	32.00		32
25-11-2024		PL	45142	11.00	20.00	1100.00	72990298191	FC1901645	346.00		346
25-11-2024		PL	45130	5.00	24.00	600.00	72990298191	FC1901645	182.00		182
22-11-2024		PL	45111	1.00	4.00	100.00	36992418771	FC1900655	38.00		38
22-11-2024		PL	45108	102.00	133.00	10650.00	36992418771	FC1900655	3384.00		3384
22-11-2024		PL	45116	2.00	4.00	200.00	36992418771	FC1900655	80.00		80
21-11-2024		FacVta	45084	1.00	4.00	100.00	36992418760	FC1899999	35.00		35
21-11-2024		FacVta	45107	3.00	12.00	300.00	36992418760	FC1899999	80.00		80
20-11-2024		FacVta	45082	2.00	4.00	200.00	40605303734	FC1899771	80.00		80
19-11-2024		FacVta	45037	1.00	4.00	100.00	72990297804	FC1898636	32.00		32
19-11-2024		FacVta	45036	3.00	8.00	300.00	72990297804	FC1898636	150.00		150
19-11-2024		FacVta	45050	2.00	8.00	200.00	72990297804	FC1898636	80.00		80
18-11-2024		FacVta	45010	5.00	24.00	600.00	36992418734	FC1897929	182.00		182
18-11-2024		FacVta	45027	3.00	8.00	300.00	36992418734	FC1897929	110.00		110
15-11-2024		FacVta	44985	1.00	4.00	100.00	36992408385	FC1897023	38.00		38
15-11-2024		FacVta	44997	40.00	99.00	4200.00	36992408385	FC1897023	1265.00		1265
14-11-2024		FacVta	44945	1.00	4.00	100.00	14590916302	FC1896292	35.00		35
13-11-2024		FacVta	44935	4.00	8.00	400.00	36992408396	FC1895814	96.00		96
12-11-2024		FacVta	44900	1.00	4.00	100.00	14590916103	FC1895014	40.00		40
12-11-2024		FacVta	44894	1.00	4.00	100.00	14590916103	FC1895014	32.00		32
12-11-2024		FacVta	44893	3.00	8.00	300.00	14590916103	FC1895014	150.00		150
11-11-2024		FacVta	44853	5.00	24.00	600.00	36992408212	FC1894150	182.00		182

11-11-2024		FacVta	44864	3.00	4.00	300.00	36992408212	FC1894150	120.00		120
11-11-2024		FacVta	44865	26.00	51.00	2750.00	36992408212	FC1894150	822.00		822
11-11-2024		FacVta	44877	2.00	8.00	200.00	36992408212	FC1894150	62.00		62
08-11-2024		FacVta	44827	1.00	4.00	100.00	36992408094	FC1893378	38.00		38
08-11-2024		FacVta	44828	73.00	123.00	7525.00	36992408094	FC1893378	2125.50	63.00	2062.5
08-11-2024		FacVta	44838	5.00	12.00	500.00	36992408094	FC1893378	144.00		144
07-11-2024		FacVta	44791	1.00	4.00	100.00	14590915694	FC1892446	35.00		35
06-11-2024		FacVta	44770	4.00	16.00	400.00	36992408105	FC1891884	128.00		128
05-11-2024		FacVta	44730	3.00	8.00	300.00	14590915576	FC1891067	150.00		150
05-11-2024		FacVta	44731	1.00	4.00	100.00	14590915576	FC1891067	32.00		32
05-11-2024		FacVta	44753	3.00	12.00	300.00	14590915576	FC1891067	68.00		68
04-11-2024		FacVta	44716	14.00	20.00	1400.00	36992407980	FC1890346	610.00		610
04-11-2024		FacVta	44702	5.00	24.00	600.00	36992407980	FC1890346	182.00		182
01-11-2024		FacVta	44696	3.00	8.00	300.00	36992407781	FC1889471	54.00		54
01-11-2024		FacVta	44689	115.00	149.00	11800.00	36992407781	FC1889471	4463.00	58.00	4405
									18814	121	18693

85523 MELO651059909 MELODY FARMS LLC

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
29-11-2024	MELODY FARMS 5738	PL	45225	6.00	16.00	600.00	36992418362	CEV1914978	210.00		210
29-11-2024	MELODY FARMS 5836	PL	45226	1.00	4.00	100.00	36992418362	CEV1914978	32.00		32
29-11-2024	MELODY FARMS 5836	PL	45227	1.00	4.00	100.00	36992418362	CEV1914978	30.00		30
29-11-2024	MELODY FARMS 5836	PL	45224	5.00	20.00	500.00	36992418362	CEV1914978	150.00		150
27-11-2024	MELODY FARMS 5516	PL	45175	1.00	4.00	100.00	36992418303	CEV1912497	35.00		35
26-11-2024	MELODY FARMS 615	PL	45161	7.00	12.00	700.00	36992418270	CEV1911629	270.00		270
26-11-2024	MELODY FARMS 6226	PL	45155	1.00	8.00	200.00	36992418270	CEV1911629	76.00		76
25-11-2024	MELODY FARMS 5748	PL	45132	1.00	4.00	100.00	36992418233	CEV1910483	38.00		38
25-11-2024	MELODY FARMS 5383	PL	45133	1.00	4.00	100.00	36992418233	CEV1910483	32.00		32
22-11-2024	MELODY FARMS 5738	PL	45098	6.00	16.00	600.00	36992418200	CEV1908829	210.00		210
22-11-2024	MELODY FARMS 5836	PL	45097	5.00	20.00	500.00	36992418200	CEV1908829	150.00		150
22-11-2024	MELODY FARMS 5836	PL	45100	1.00	4.00	100.00	36992418200	CEV1908829	30.00		30
22-11-2024	MELODY FARMS 5836	PL	45099	1.00	4.00	100.00	36992418200	CEV1908829	32.00		32
20-11-2024		FacVta	45069	1.00	4.00	100.00	36992418152	CEV1906281	38.00		38
20-11-2024	MELODY FARMS 5516	FacVta	45060	1.00	4.00	100.00	36992418152	CEV1906281	35.00		35
19-11-2024	MELODY FARMS 615	FacVta	45042	7.00	12.00	700.00	36992418126	CEV1905028	270.00		270

19-11-2024	MELODY FARMS 6226	FacVta	45038	1.00	8.00	200.00	36992418126	CEV1905028	76.00	32.89	43.11
18-11-2024	MELODY FARMS 5383	FacVta	45013	1.00	4.00	100.00	36992418071	CEV1903905	32.00		32
18-11-2024	MELODY FARMS 5748	FacVta	45012	1.00	4.00	100.00	36992418071	CEV1903905	38.00		38
15-11-2024	MELODY FARMS 5836	FacVta	44974	5.00	20.00	500.00	36992418056	CEV1902239	150.00		150
15-11-2024	MELODY FARMS 5738	FacVta	44975	6.00	16.00	600.00	36992418056	CEV1902239	210.00		210
15-11-2024	MELODY FARMS 5836	FacVta	44976	1.00	4.00	100.00	36992418056	CEV1902239	32.00		32
15-11-2024	MELODY FARMS 5836	FacVta	44977	1.00	4.00	100.00	36992418056	CEV1902239	30.00		30
13-11-2024	MELODY FARMS 5516	FacVta	44918	1.00	4.00	100.00	36992417986	CEV1899574	35.00		35
12-11-2024	MELODY FARMS 615	FacVta	44899	7.00	12.00	700.00	36992407630	CEV1898308	270.00		270
11-11-2024	MELODY FARMS 5383	FacVta	44852	1.00	4.00	100.00	36992407523	CEV1897571	32.00		32
11-11-2024	MELODY FARMS 5748	FacVta	44851	1.00	4.00	100.00	36992407523	CEV1897571	38.00		38
08-11-2024	MELODY FARMS 5836	FacVta	44816	5.00	20.00	500.00	36992407501	CEV1894710	150.00		150
08-11-2024	MELODY FARMS 5738	FacVta	44817	6.00	16.00	600.00	36992407501	CEV1894710	210.00		210
08-11-2024	MELODY FARMS 5836	FacVta	44818	1.00	4.00	100.00	36992407501	CEV1894710	32.00		32
08-11-2024	MELODY FARMS 5836	FacVta	44819	1.00	4.00	100.00	36992407501	CEV1894710	30.00		30
06-11-2024	MELODY FARMS 5516	FacVta	44760	1.00	4.00	100.00	36992407556	CEV1891180	35.00		35
05-11-2024	MELODY FARMS 6226	FacVta	44732	1.00	8.00	200.00	36992407405	CEV1889429	76.00		76
05-11-2024	MELODY FARMS 615	FacVta	44737	7.00	12.00	700.00	36992407405	CEV1889429	270.00		270
04-11-2024	MELODY FARMS 5748	FacVta	44700	1.00	4.00	100.00	36992407302	CEV1888586	38.00		38
04-11-2024	MELODY FARMS 5383	FacVta	44701	1.00	4.00	100.00	36992407302	CEV1888586	32.00		32
01-11-2024	MELODY FARMS 5836	FacVta	44675	5.00	20.00	500.00	36992407276	CEV1886017	150.00		150
01-11-2024	MELODY FARMS 5738	FacVta	44676	6.00	16.00	600.00	36992407276	CEV1886017	210.00		210
01-11-2024	MELODY FARMS 5836	FacVta	44678	1.00	4.00	100.00	36992407276	CEV1886017	30.00		30
01-11-2024	MELODY FARMS 5836	FacVta	44677	1.00	4.00	100.00	36992407276	CEV1886017	32.00		32
30-10-2024	MELODY FARMS 5516	FacVta	44631	1.00	4.00	100.00	36992407221	CEV1882451	35.00		35
29-10-2024	MELODY FARMS 6226	FacVta	44607	1.00	8.00	200.00	36992407206	CEV1881355	76.00		76
29-10-2024		FacVta	44625	5.00	8.00	500.00	36992407206	CEV1881355	190.00		190
28-10-2024	MELODY FARMS 5748	FacVta	44567	1.00	4.00	100.00	36992407114	CEV1880252	38.00		38
28-10-2024	MELODY FARMS 5383	FacVta	44568	1.00	4.00	100.00	36992407114	CEV1880252	32.00		32
25-10-2024	MELODY FARMS 5836	FacVta	44541	1.00	4.00	100.00	36991562785	CEV1878090	32.00		32
25-10-2024	MELODY FARMS 5836	FacVta	44542	1.00	4.00	100.00	36991562785	CEV1878090	30.00		30
25-10-2024	MELODY FARMS 5738	FacVta	44540	6.00	16.00	600.00	36991562785	CEV1878090	210.00		210
25-10-2024	MELODY FARMS 5836	FacVta	44539	5.00	20.00	500.00	36991562785	CEV1878090	150.00		150
23-10-2024	MELODY FARMS 5516	FacVta	44486	1.00	4.00	100.00	36992393836	CEV1874454	35.00		35

22-10-2024	MELODY FARMS 615	FacVta	44480	2.00	4.00	200.00	36992393766	CEV1873080	70.00		70
22-10-2024	MELODY FARMS 5383	FacVta	44445	1.00	4.00	100.00	36992393766	CEV1873080	32.00		32
22-10-2024	MELODY FARMS 6226	FacVta	44449	1.00	8.00	200.00	36992393766	CEV1873080	76.00		76
21-10-2024	MELODY FARMS 5748	FacVta	44405	1.00	4.00	100.00	36992393722	CEV1871750	38.00		38
18-10-2024	MELODY FARMS 5836	FacVta	44374	5.00	20.00	500.00	36992393674	CEV1868899	150.00		150
18-10-2024	MELODY FARMS 5738	FacVta	44375	6.00	16.00	600.00	36992393674	CEV1868899	186.00		186
18-10-2024	MELODY FARMS 5836	FacVta	44377	1.00	4.00	100.00	36992393674	CEV1868899	30.00		30
18-10-2024	MELODY FARMS 5836	FacVta	44376	1.00	4.00	100.00	36992393674	CEV1868899	32.00		32
16-10-2024	MELODY FARMS 5516	FacVta	44329	1.00	4.00	100.00	36992393593	CEV1865759	35.00		35
15-10-2024	MELODY FARMS 6226	FacVta	44302	1.00	8.00	200.00	36992393512	CEV1864189	76.00		76
14-10-2024	MELODY FARMS 5748	FacVta	44258	1.00	4.00	100.00	36992393512	CEV1863629	38.00		38
14-10-2024	MELODY FARMS 5383	FacVta	44259	1.00	4.00	100.00	36992393512	CEV1863629	32.00		32
11-10-2024	MELODY FARMS 5836	FacVta	44231	1.00	4.00	100.00	36991562520	CEV1860550	32.00		32
11-10-2024	MELODY FARMS 5836	FacVta	44232	1.00	4.00	100.00	36991562520	CEV1860550	30.00		30
11-10-2024	MELODY FARMS 5836	FacVta	44229	5.00	20.00	500.00	36991562520	CEV1860550	150.00		150
11-10-2024	MELODY FARMS 5738	FacVta	44230	6.00	16.00	600.00	36991562520	CEV1860550	186.00		186
09-10-2024	MELODY FARMS 5516	FacVta	44176	1.00	4.00	100.00	36992393475	CEV1856956	35.00		35
08-10-2024	MELODY FARMS 615	FacVta	44142	7.00	12.00	700.00	36992393420	CEV1856424	270.00		270
08-10-2024	MELODY FARMS 6226	FacVta	44141	1.00	8.00	200.00	36992393420	CEV1856424	76.00		76
07-10-2024	MELODY FARMS 5748	FacVta	44110	1.00	4.00	100.00	36992393394	CEV1854752	38.00		38
07-10-2024	MELODY FARMS 5383	FacVta	44111	1.00	4.00	100.00	36992393394	CEV1854752	32.00		32
04-10-2024	MELODY FARMS 5836	FacVta	44077	5.00	20.00	500.00	36992393350	CEV1851965	150.00		150
04-10-2024	MELODY FARMS 5738	FacVta	44078	6.00	16.00	600.00	36992393350	CEV1851965	186.00		186
04-10-2024	MELODY FARMS 5836	FacVta	44080	1.00	4.00	100.00	36992393350	CEV1851965	30.00		30
04-10-2024	MELODY FARMS 5836	FacVta	44079	1.00	4.00	100.00	36992393350	CEV1851965	32.00		32
03-10-2024	MELODY FARMS 615	FacVta	44062	2.00	4.00	200.00	36991562914	CEV1850070	70.00		70
03-10-2024	MELODY FARMS 5836	FacVta	44072	1.00	4.00	100.00	36991562914	CEV1850070	40.00		40
02-10-2024	MELODY FARMS 5516	FacVta	44029	1.00	4.00	100.00	36991562870	CEV1848490	35.00		35
01-10-2024	MELODY FARMS 6226	FacVta	44001	1.00	8.00	200.00	36991562855	CEV1847649	76.00		76
01-10-2024	MELODY FARMS 615	FacVta	44002	5.00	8.00	500.00	36991562855	CEV1847649	190.00		190
									7157	32.89	7124.11

85466 MOUNTAINFRESH MOUNTAIN FRESH

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
27-11-2024	GULF COAST	PL	45191	6.00	12.00	1800.00	14590460230	30902294874	324.00		324

25-11-2024	ARIAS INTERNATIONAL SHIPPING S.A	PL	45144	3.00	36.00	900.00	72990290211	ECU01142635	192.00		192
25-11-2024	MAY and SAC MIA	PL	45131	2.00	8.00	200.00	14590917341	FC1901561	60.00		60
25-11-2024	GULF COAST	PL	45143	4.00	24.00	1152.00	14590460101	30902293108	276.48		276.48
22-11-2024	TRANNAMERICAS WINNIPEG	PL	45117	1.00	4.00	100.00	14590916862	FC1900786	24.00		24
20-11-2024	FLORAL ENDEAVORS ATLANTA	FacVta	45058	4.00	16.00	400.00	14590884135	1013262	133.00		133
20-11-2024	GULF COAST	FacVta	45074	3.00	28.00	676.00	14590459806	30902289136	188.24		188.24
19-11-2024	ELIZ FLOWERS	FacVta	45043	5.00	40.00	1250.00	14590455595	411004268	340.00		340
19-11-2024	Blooms and Floral	FacVta	45055	6.00	12.00	600.00	14590876866	30902288801	128.00		128
18-11-2024	GULF COAST	FacVta	45024	3.00	16.00	700.00	14590459681	30902286733	168.00		168
18-11-2024	DIRECT FLOWERS MIAMI	FacVta	45028	1.00	12.00	300.00	14590937280	CHA00165850	60.00		60
18-11-2024	MAY and SAC MIA	FacVta	45011	2.00	8.00	200.00	14590916803	FC1897986	60.00		60
18-11-2024	ELIZ FLOWERS	FacVta	45017	6.00	30.00	1500.00	14590455573	411003767	390.00		390
18-11-2024	FLORAL ENDEAVORS ATLANTA	FacVta	45019	2.00	8.00	200.00	14590884010	1012790	64.00		64
15-11-2024	GULF COAST	FacVta	44991	5.00	24.00	1500.00	14590876833	30902285582	288.00		288
15-11-2024	ELIZ FLOWERS	FacVta	44982	2.00	20.00	500.00	14590952164	S1190099	140.00		140
15-11-2024	MOUNTAIN FRESH SB	FacVta	44998	3.00	4.00	300.00	14590916416	FC1897099	72.00		72
14-11-2024	ELIZ FLOWERS	FacVta	44952	6.00	32.00	1550.00	14590952190	S1189571	400.00		400
14-11-2024	MACIELS IMPORTS LLC/ EXOTIC	FacVta	44972	2.00	12.00	600.00	14590926916	DR411006267	144.00		144
14-11-2024	GULF COAST	FacVta	44964	1.00	12.00	300.00	14590876752	30902284805	72.00		72
13-11-2024	GULF COAST	FacVta	44930	4.00	24.00	1152.00	14590876516	30902283944	276.48		276.48
13-11-2024	FLORAL ENDEAVORS ATLANTA	FacVta	44916	4.00	16.00	400.00	14590883800	1012168	133.00		133
13-11-2024	MOUNTAIN FRESH SB	FacVta	44931	2.00	4.00	200.00	14590916394	FC1895629	40.00		40
12-11-2024	ELIZ FLOWERS	FacVta	44891	3.00	20.00	750.00	14590951943	S1188968	210.00		210
12-11-2024	ARIAS INTERNATIONAL SHIPPING S.A	FacVta	44902	1.00	12.00	300.00	72990290196	ECU01141967	80.00		80
11-11-2024	FLORAL ENDEAVORS ATLANTA	FacVta	44859	2.00	8.00	200.00	14590883693	1011814	64.00		64
11-11-2024	ELIZ FLOWERS	FacVta	44886	1.00	10.00	250.00	14590951932	S1188817	62.50		62.5
11-11-2024	GULF COAST	FacVta	44868	5.00	24.00	1500.00	14590876225	30902280782	324.00		324
11-11-2024	MIGUEL FLOWERS	FacVta	44887	1.00	4.00	100.00	40609315176	LA1411030469	45.00		45
11-11-2024	MAY and SAC MIA	FacVta	44860	2.00	8.00	200.00	14590916361	FC1894172	60.00		60
08-11-2024	ELIZ FLOWERS	FacVta	44824	4.00	44.00	1100.00	14590951523	S1187946	284.00		284
08-11-2024	MIGUEL FLOWERS	FacVta	44847	2.00	4.00	200.00	14591083845	CMU00484291	60.00		60
07-11-2024	ELIZ FLOWERS	FacVta	44790	4.00	10.00	1000.00	14590951755	S1187473	280.00		280
07-11-2024	WH19	FacVta	44810	1.00	12.00	300.00	14590947065	UIO06329979	54.00		54
07-11-2024	EXOTIC	FacVta	44809	3.00	12.00	900.00	14590926791	DR411003357	162.00		162

06-11-2024	GULF COAST	FacVta	44765	3.00	24.00	864.00	14590876155	30902277058	207.36		207.36
06-11-2024	FLORAL ENDEAVORS ATLANTA	FacVta	44757	4.00	16.00	400.00	14590883494	1011069	133.00		133
05-11-2024	MIGUEL FLOWERS	FacVta	44750	2.00	28.00	700.00	14591083716	CMU00483319	133.00		133
05-11-2024	Blooms and Floral	FacVta	44751	1.00	4.00	100.00	14590876181	30902276376	30.00		30
05-11-2024	ELIZ FLOWERS	FacVta	44728	3.00	20.00	750.00	14590951184	S1186696	210.00		210
05-11-2024	ARIAS INTERNATIONAL SHIPPING S.A	FacVta	44746	1.00	12.00	300.00	72990290185	ECU01141636	62.00		62
04-11-2024	FLORAL ENDEAVORS ATLANTA	FacVta	44708	2.00	8.00	200.00	14590883450	1010613	64.00		64
04-11-2024	MAY and SAC MIA	FacVta	44709	2.00	8.00	200.00	14590915753	FC1890451	60.00		60
04-11-2024	GULF COAST	FacVta	44724	4.00	12.00	1200.00	14590875960	30902274717	216.00		216
01-11-2024	FLORAL ENDEAVORS ATLANTA	FacVta	44668	3.00	8.00	300.00	14590883225	1010284	90.00		90
01-11-2024	ELIZ FLOWERS	FacVta	44649	4.00	10.00	1000.00	14590951066	S1184846	280.00	35.00	245
01-11-2024	ELIZ FLOWERS	FacVta	44683	2.00	20.00	500.00	14590951162	S1185331	140.00		140
01-11-2024	DIRECT FLOWERS MIAMI	FacVta	44661	1.00	12.00	300.00	14590937151	CHA00163762	54.00		54
30-10-2024	MOUNTAIN FRESH FMW	FacVta	44637	10.00	28.00	1000.00	14590915425	FC1888113	308.00		308
30-10-2024	FLORAL ENDEAVORS ATLANTA	FacVta	44628	4.00	16.00	400.00	14590883192	1010035	133.00		133
30-10-2024	GULF COAST	FacVta	44638	1.00	12.00	300.00	14590875691	30902269578	60.00		60
30-10-2024	MOUNTAIN FRESH SB	FacVta	44643	2.00	8.00	200.00	14590915425	FC1888327	44.00		44
29-10-2024	ELIZ FLOWERS	FacVta	44603	3.00	20.00	750.00	14591340126	S1184222	210.00		210
29-10-2024	FONTANA ROSE	FacVta	44619	3.00	36.00	900.00	72990289135	ECU01141296	190.00		190
28-10-2024	FLORAL ENDEAVORS ATLANTA	FacVta	44575	2.00	8.00	200.00	14590883100	1009673	64.00		64
28-10-2024	GULF COAST	FacVta	44579	6.00	24.00	1800.00	14590875492	30902267234	420.00		420
28-10-2024	MAY and SAC MIA	FacVta	44576	2.00	8.00	200.00	14590915392	FC1886483	60.00		60
25-10-2024	ELIZ FLOWERS	FacVta	44547	2.00	20.00	500.00	14591339496	S1183062	140.00		140
25-10-2024	TRANNAMERICAS WINNIPEG	FacVta	44552	1.00	4.00	100.00	14590914891	FC1885393	22.00		22
25-10-2024	GULF COAST	FacVta	44560	3.00	12.00	900.00	14590874991	30902266307	216.00		216
24-10-2024	ELIZ FLOWERS	FacVta	44512	4.00	10.00	1000.00	14591339765	S1182477	280.00		280
23-10-2024	FLORAL ENDEAVORS ATLANTA	FacVta	44483	4.00	16.00	400.00	14590882875	1008965	133.00		133
23-10-2024	ARIAS INTERNATIONAL SHIPPING S.A	FacVta	44503	1.00	12.00	300.00	72990289124	ECU01140878	102.00		102
23-10-2024	GULF COAST	FacVta	44504	1.00	4.00	100.00	14590875223	30902262959	24.00		24
22-10-2024	ELIZ FLOWERS	FacVta	44446	3.00	20.00	750.00	14591339614	S1181590	210.00		210
22-10-2024	FONTANA ROSE	FacVta	44472	2.00	24.00	600.00	72990289124	ECU01140846	182.00		182
21-10-2024	FLORAL ENDEAVORS ATLANTA	FacVta	44413	2.00	8.00	200.00	14590882783	1008458	64.00		64
21-10-2024	MAY and SAC MIA	FacVta	44414	2.00	8.00	200.00	14590914843	FC1882539	60.00		60
21-10-2024	GULF COAST	FacVta	44425	2.00	12.00	600.00	14590875083	30902260423	168.00		168

18-10-2024	ELIZ FLOWERS	FacVta	44382	2.00	20.00	500.00	14591327762	410005258	140.00		140
18-10-2024	FLOWER FORWARDER	FacVta	44394	3.00	8.00	300.00	72990296286	FC1881138	102.00		102
18-10-2024	GULF COAST	FacVta	44393	2.00	12.00	600.00	14590874910	30902258716	180.00		180
17-10-2024	ELIZ FLOWERS	FacVta	44355	4.00	10.00	1000.00	14591327666	410004889	280.00		280
17-10-2024	Vivero Mussaco	FacVta	44372	3.00	24.00	900.00	72990284294	LA1410052118	198.00		198
16-10-2024	FLORAL ENDEAVORS ATLANTA	FacVta	44326	4.00	16.00	400.00	14590882573	1007946	133.00		133
16-10-2024	GULF COAST	FacVta	44335	2.00	12.00	600.00	14590874700	30902256111	168.00		168
15-10-2024	FLORAL ENDEAVORS ATLANTA	FacVta	44257	2.00	8.00	200.00	14590882562	1007840	64.00		64
15-10-2024	ELIZ FLOWERS	FacVta	44298	3.00	20.00	750.00	14591327725	410004308	210.00		210
15-10-2024	MAY and SAC MIA	FacVta	44263	2.00	8.00	200.00	36992392882	FC1879484	60.00		60
11-10-2024	GULF COAST	FacVta	44228	1.00	10.00	250.00	14590874420	30902252758	70.00		70
11-10-2024	ELIZ FLOWERS	FacVta	44238	2.00	20.00	500.00	14591327574	410003480	140.00		140
10-10-2024	ELIZ FLOWERS	FacVta	44202	4.00	10.00	1000.00	14591327644	410003078	280.00		280
10-10-2024	ZION FLOWERS	FacVta	44221	1.00	5.00	125.00	14590874254	CMU00476356	50.00		50
10-10-2024	CIONNIE FLOWERS	FacVta	44220	2.00	4.00	200.00	14590874254	30902251764	76.00		76
09-10-2024	FLORAL ENDEAVORS ATLANTA	FacVta	44173	4.00	16.00	400.00	14590882260	1006879	133.00		133
09-10-2024	MAY and SAC MIA	FacVta	44192	2.00	8.00	200.00	14591326174	FC1876037	82.00		82
09-10-2024	MIGUEL FLOWERS	FacVta	44196	1.00	4.00	100.00	14591083403	CMU00475990	35.00		35
09-10-2024	FONTANA ROSE	FacVta	44191	1.00	12.00	300.00	72990289102	ECU01140035	96.00		96
08-10-2024	ELIZ FLOWERS	FacVta	44137	3.00	20.00	750.00	14591327622	410002816	210.00		210
08-10-2024	FONTANA ROSE	FacVta	44165	1.00	12.00	300.00	72990289102	ECU01139987	85.00		85
07-10-2024	FLORAL ENDEAVORS ATLANTA	FacVta	44108	2.00	8.00	200.00	14590882153	1006574	64.00		64
07-10-2024	MAY and SAC MIA	FacVta	44117	2.00	8.00	200.00	14591326060	FC1874341	60.00		60
04-10-2024	ELIZ FLOWERS	FacVta	44086	2.00	20.00	500.00	14591327552	410001604	140.00		140
04-10-2024	MACIELS IMPORTS LLC/ EXOTIC	FacVta	44098	3.00	12.00	900.00	8651301485	DR410002720	270.00		270
04-10-2024	FLOWER FORWARDER	FacVta	44100	1.00	5.00	125.00	14591325555	FC1872968	32.50		32.5
04-10-2024	GULF COAST	FacVta	44096	2.00	12.00	600.00	14590873904	30902245338	168.00		168
03-10-2024	JADE WHOLESale	FacVta	44068	1.00	10.00	250.00	14591325544	FC1872163	62.50		62.5
03-10-2024	ELIZ FLOWERS	FacVta	44056	4.00	10.00	1000.00	14591327526	410001200	280.00		280
03-10-2024	MIGUEL FLOWERS	FacVta	44074	1.00	6.00	150.00	14591083285	CMU00474510	43.50		43.5
02-10-2024	FONTANA ROSE	FacVta	44045	1.00	12.00	300.00	72990289065	ECU01139671	89.00		89
02-10-2024	FLORAL ENDEAVORS ATLANTA	FacVta	44026	4.00	16.00	400.00	14591146974	1005875	133.00		133
01-10-2024	ELIZ FLOWERS	FacVta	43997	7.00	28.00	1150.00	14591327471	410000567	318.00		318
01-10-2024	Blooms and Floral	FacVta	44022	2.00	9.00	225.00	14591278294	30902242342	67.50		67.5

01-10-2024	DREISBACH NASHVILLE	FacVta	43962	1.00	4.00	100.00	14590158843	30902239957	42.00		42
16-09-2024	DREISBACH NASHVILLE	FacVta	43656	1.00	4.00	100.00	36983119805	30902227345	42.00		42
									1288	57.5	1230.5

87352 NIKOFLOWER NIKO FLOWERS

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
01-01-2024	JN FLOWERS	FacVta	39269	4.00	36.00	1200.00	HPL00000133	LDS312001901	255.00		255
									255	0	255

96482 OrangeCoun Orange County Wholesale Flowers

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
29-11-2024		PL	45247	1.00	14.00	350.00	14590917396	FC1903975	105.00		105
28-11-2024		PL	45220	1.00	14.00	350.00	72990298036	FC1903960	105.00		105
									210	0	210

85469 PREMIUMFLO PREMIUM FLOWERS

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
27-11-2024		PL	45188	10.00	8.00	1000.00	36992418303	CEV1912501	196.00		196
26-11-2024		PL	45163	9.00	28.00	1100.00	36992418270	CEV1911635	215.00		215
22-11-2024		PL	45119	1.00	4.00	100.00	36992418200	CEV1909411	50.00		50
19-11-2024		FacVta	45054	1.00	12.00	300.00	36992418126	CEV1905748	54.00		54
15-11-2024		FacVta	44992	7.00	24.00	700.00	36992418056	CEV1902244	288.00		288
13-11-2024		FacVta	44940	8.00	8.00	800.00	36992417986	CEV1899794	200.00		200
12-11-2024		FacVta	44905	3.00	8.00	300.00	36992407630	CEV1898749	50.00		50
06-11-2024		FacVta	44781	3.00	12.00	300.00	36992407556	CEV1891905	52.00		52
05-11-2024		FacVta	44743	5.00	16.00	500.00	36992407405	CEV1889674	84.00		84
01-11-2024		FacVta	44669	3.00	12.00	300.00	36992407346	CEV1884169	56.00		56
30-10-2024		FacVta	44641	1.00	4.00	100.00	36992407221	CEV1882725	16.00		16
29-10-2024		FacVta	44624	1.00	4.00	100.00	36992407206	CEV1882165	20.00		20
10-10-2024		FacVta	44227	1.00	5.00	125.00	36992393486	CEV1859745	52.50		52.5
23-07-2024		FacVta	42615	2.00	4.00	200.00	72947381891	UIO06169448	44.00		44
									1377.5	0	1377.5

86802 PROTEANFLO PROTEAN FLOWERS LLC

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
07-11-2024	Quality FLower and Greens	FacVta	44796	1.00	4.00	100.00	14591333465	411001593	20.00		20
28-10-2024	JAMIN-AIR	FacVta	44595	2.00	5.00	250.00	14591333373	410007392	40.00		40
28-10-2024	PRO 001	FacVta	44601	1.00	5.00	125.00	14590937125	CHA00163321	31.25		31.25

25-10-2024	PRO 001	FacVta	44557	1.00	5.00	125.00	14590937114	CHA00162947	31.25		31.25
22-10-2024	PRO 001	FacVta	44470	6.00	10.00	750.00	14591382373	CHA00162487	227.50		227.5
22-10-2024	CIONNIE FLOWERS	FacVta	44471	2.00	9.00	225.00	14590875153	30902262227	70.00		70
21-10-2024	PRO 001	FacVta	44435	4.00	9.00	450.00	14591382362	CHA00162205	160.00		160
16-10-2024	PRO 001	FacVta	44347	4.00	10.00	500.00	14591382325	CHA00161732	162.50		162.5
14-10-2024	PRO 001	FacVta	44294	1.00	5.00	125.00	14591382292	CHA00161323	43.75		43.75
11-10-2024	CIONNIE FLOWERS	FacVta	44251	8.00	4.00	800.00	14590874420	30902252634	280.00		280
11-10-2024	PRO 001	FacVta	44252	4.00	4.00	400.00	14591382303	CHA00161095	180.00		180
02-10-2024	Dutch Petals Inc.	FacVta	44042	2.00	4.00	200.00	14591364070	SUIO00277868	80.00		80
01-10-2024	Dutch Petals Inc.	FacVta	44020	6.00	19.00	700.00	14591364022	SUIO00277563	215.75		215.75
06-09-2024	PRO 001	FacVta	43509	7.00	29.00	850.00	14591267971	CHA00156305	415.00		415
06-09-2024	Quality FLOWers and Greens	FacVta	43526	2.00	9.00	225.00	14591332920	409001945	83.75		83.75
02-09-2024	PRO 001	FacVta	43416	2.00	10.00	250.00	14591267923	CHA00155553	87.50		87.5
29-08-2024	PRO 001	FacVta	43366	2.00	10.00	250.00	14591267901	CHA00155135	78.75	19.25	59.5
									2207	19.25	2187.75

86181 RAINDOWLAN RAINBOW LANDFLOWERS

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
26-11-2024		PL	45158	1.00	4.00	100.00	14590917352	FC1902338	34.00		34
19-11-2024		FacVta	45035	1.00	4.00	100.00	14590916814	FC1898729	34.00		34
12-11-2024		FacVta	44892	1.00	4.00	100.00	14590916372	FC1895027	34.00		34
05-11-2024		FacVta	44729	1.00	4.00	100.00	14590915764	FC1891126	34.00		34
									136	0	136

85467 FERNANDOFE ROSES IMPORTER INC FERNANDO FERNANDEZ

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
27-11-2024		PL	45181	3.00	36.00	900.00	14590476326	DR411010778	298.50		298.5
25-11-2024		PL	45135	2.00	24.00	600.00	14590476304	DR411010030	192.00		192
20-11-2024		FacVta	45070	3.00	36.00	900.00	14590926990	DR411008191	298.50		298.5
18-11-2024		FacVta	45018	2.00	24.00	600.00	86513015026	DR411007214	192.00		192
13-11-2024		FacVta	44921	3.00	36.00	900.00	86513015004	DR411005219	283.50		283.5
12-11-2024		FacVta	44912	10.00	24.00	3000.00	72990297653	FC1895507	450.00	306.00	144
11-11-2024		FacVta	44861	2.00	24.00	600.00	86513014993	DR411004352	192.00		192
07-11-2024		FacVta	44803	3.00	24.00	900.00	86513014971	DR411003106	210.00		210
06-11-2024		FacVta	44763	3.00	36.00	900.00	14590926791	DR411002653	283.50		283.5
05-11-2024		FacVta	44752	5.00	12.00	1500.00	14590926743	DR411002502	210.00		210

04-11-2024		FacVta	44710	2.00	24.00	600.00	86513014982	DR411001852	192.00		192
01-11-2024		FacVta	44634	3.00	36.00	900.00	86513014960	DR411000163	283.50		283.5
01-11-2024		FacVta	44665	8.00	50.00	2450.00	72990296990	FC1888955	441.00		441
									3526.5	306	3220.5

87493 SARAGARDEN SARA GARDEN

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
27-11-2024	GUANGZHOU JEKEE	PL	45187	1.00	4.00	100.00	17671209762	UIO06359755	24.00		24
									24	0	24

85806 SUPREMEROSES SUPREME ROSES LTDA

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
31-08-2023		DocDeuCob	28						11380.64	5000.00	6380.64
									11380.64	5000	6380.64

92992 TAJIKFLOWERS TAJIK FLOWERS

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
29-11-2024	CV RAF	PL	45241	1.00	4.00	100.00	17671610965	LA1411076724	24.00		24
29-11-2024	ELTA	PL	45246	1.00	12.00	300.00	17286912350	EBF2911324	72.00		72
28-11-2024	TJ ALFA	PL	45221	1.00	10.00	250.00	17286912350	EBF2910524	50.00		50
28-11-2024	ELTA	PL	45222	1.00	12.00	300.00	17286912350	EBF2910525	62.50		62.5
25-11-2024	TJ ALFA	PL	45151	1.00	12.00	300.00	36992992373	EBF2907558	60.00		60
25-11-2024	123.	PL	45152	1.00	12.00	300.00	15741045804	EBF2907557	66.00		66
22-11-2024	AKM	PL	45114	1.00	10.00	250.00	14590941421	EBF2906116	55.00		55
22-11-2024	CK	PL	45115	3.00	36.00	900.00	14590941421	EBF2906110	180.00		180
19-11-2024	CK	FacVta	45053	3.00	36.00	900.00	36992417231	EBF2903826	192.00		192
18-11-2024	123.	FacVta	45034	1.00	12.00	300.00	15741045550	EBF2903128	75.00		75
14-11-2024	CK	FacVta	44968	4.00	48.00	1200.00	17286911952	EBF2900277	331.25		331.25
14-11-2024	AKM	FacVta	44969	1.00	12.00	300.00	17286911952	EBF2900278	75.00		75
12-11-2024	TAJI	FacVta	44913	1.00	12.00	300.00	14590940975	EBF2897541	90.00		90
11-11-2024	TAJI	FacVta	44888	2.00	24.00	600.00	14590940975	EBF2897541	165.00		165
11-11-2024	CK	FacVta	44889	1.00	12.00	300.00	14590940975	EBF2897540	90.00		90
08-11-2024	MAR	FacVta	44843	2.00	24.00	600.00	17286911635	EBF2896896	195.00		195
07-11-2024	CV RAF	FacVta	44798	1.00	12.00	300.00	07461150725	LA1411017520	120.00		120
07-11-2024	TAJI	FacVta	44814	1.00	12.00	300.00	17286911635	EBF2895338	105.00		105
07-11-2024	TJ ALFA	FacVta	44815	1.00	12.00	300.00	17286911635	EBF2895337	90.00		90
06-11-2024	CK	FacVta	44773	1.00	12.00	300.00	17286911635	EBF2894194	48.00		48

05-11-2024	CK	FacVta	44738	3.00	20.00	500.00	15741037485	EBF2891622	115.00		115
04-11-2024	CK	FacVta	44713	4.00	46.00	1150.00	14591332500	ACR11240581	339.00		339
04-11-2024	CK	FacVta	44720	1.00	12.00	300.00	15741037485	EBF2891622	60.00		60
04-11-2024	PRADO	FacVta	44721	1.00	8.00	200.00	15741037485	EBF2891918	40.00		40
									2699.75	0	2699.75

86453 TheFlowe The Flower Co

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
28-11-2024	INVENTARIO	PL	45216	8.00	28.00	800.00	14590948060	UIO06360583	242.00		242
26-11-2024	INVENTARIO	PL	45169	13.00	32.00	1300.00	14590948270	UIO06357801	400.00		400
26-11-2024	IN AND OUT	PL	45170	1.00	4.00	100.00	14590948270	UIO06357800	60.00		60
									702	0	702

85464 THEUSABQTS001 THE USA BOUQUET

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
29-11-2024		PL	45231	26.00	12.00	2600.00	14590884570	1014779	650.00		650
29-11-2024		PL	45232	20.00	4.00	2000.00	14590884570	1014779	560.00		560
29-11-2024		PL	45233	5.00	4.00	500.00	14590884570	1014779	160.00		160
27-11-2024		PL	45174	11.00	8.00	1100.00	14590884426	1014318	293.00		293
27-11-2024		PL	45173	20.00	12.00	2000.00	14590884426	1014318	500.00		500
27-11-2024		PL	45201	1.00	4.00	100.00	14590884426	1014318	28.00		28
26-11-2024		PL	45157	3.00	4.00	300.00	14590884393	1014155	105.00		105
25-11-2024		PL	45138	6.00	4.00	600.00	14590884323	1013950	168.00		168
25-11-2024		PL	45139	10.00	4.00	1000.00	14590884323	1013950	280.00		280
25-11-2024		PL	45136	4.00	6.00	600.00	14590884323	1013950	168.00		168
25-11-2024		PL	45153	1.00	4.00	100.00	14590884323	1013950	28.00		28
25-11-2024		PL	45137	6.00	4.00	600.00	14590884323	1013950	210.00		210
22-11-2024		PL	45104	21.00	16.00	2100.00	14590884286	1013649	528.00		528
22-11-2024		PL	45105	6.00	4.00	600.00	14590884286	1013649	210.00		210
22-11-2024		PL	45120	7.00	8.00	700.00	14590884286	1013649	202.00		202
20-11-2024		FacVta	45059	20.00	12.00	2000.00	14590884113	1013261	500.00		500
20-11-2024		FacVta	45071	65.00	12.00	6500.00	14590884113	1013261	1805.00		1805
19-11-2024		FacVta	45048	30.00	4.00	3000.00	14590884080	1013065	840.00		840
19-11-2024		FacVta	45040	3.00	4.00	300.00	14590884080	1013065	105.00		105
18-11-2024		FacVta	45020	4.00	6.00	600.00	14590884006	1012791	168.00		168
18-11-2024		FacVta	45021	6.00	4.00	600.00	14590884006	1012791	210.00		210

18-11-2024		FacVta	45032	80.00	16.00	8000.00	14590884006	1012791	2000.00		2000
15-11-2024		FacVta	44980	20.00	12.00	2000.00	14590883914	1012648	500.00		500
15-11-2024		FacVta	44981	6.00	4.00	600.00	14590883914	1012648	210.00		210
15-11-2024		FacVta	44996	40.00	8.00	4000.00	14590883914	1012648	1040.00		1040
15-11-2024		FacVta	44999	10.00	4.00	1000.00	14590883914	1012648	300.00		300
13-11-2024		FacVta	44923	20.00	12.00	2000.00	14590883752	1012167	500.00		500
12-11-2024		FacVta	44897	3.00	4.00	300.00	14590883730	1011972	105.00		105
11-11-2024		FacVta	44858	6.00	4.00	600.00	14590883682	1011698	210.00		210
11-11-2024		FacVta	44857	4.00	6.00	600.00	14590883682	1011698	168.00		168
08-11-2024		FacVta	44846	20.00	4.00	2000.00	14590883645	1011445	480.00		480
08-11-2024		FacVta	44823	6.00	4.00	600.00	14590883645	1011445	210.00		210
08-11-2024		FacVta	44845	1.00	4.00	100.00	14590883645	1011445	32.00		32
08-11-2024		FacVta	44822	20.00	12.00	2000.00	14590883645	1011445	500.00		500
07-11-2024		FacVta	44783	20.00	12.00	2000.00	14590883520	1011221	500.00		500
05-11-2024		FacVta	44734	3.00	4.00	300.00	14590883413	1010861	105.00		105
04-11-2024		FacVta	44706	4.00	6.00	600.00	14590883380	1010612	168.00		168
04-11-2024		FacVta	44707	6.00	4.00	600.00	14590883380	1010612	210.00		210
01-11-2024		FacVta	44682	6.00	4.00	600.00	14590883284	1010451	210.00		210
01-11-2024		FacVta	44681	20.00	12.00	2000.00	14590883284	1010451	500.00		500
30-10-2024		FacVta	44630	20.00	12.00	2000.00	14590883166	1010031	500.00		500
29-10-2024		FacVta	44609	3.00	4.00	300.00	14590883144	1009858	105.00		105
28-10-2024		FacVta	44574	4.00	4.00	400.00	14590883030	1009570	140.00		140
28-10-2024		FacVta	44573	4.00	6.00	600.00	14590883030	1009570	168.00	28.00	140
28-10-2024		FacVta	44602	2.00	4.00	200.00	14590883030	1009570	70.00		70
									16649	28	16621

95911 ThriveWith Thrive With Flowers Corp

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
01-11-2024	LAUREN ATKINSON	FacVta	44657	2.00	27.00	675.00	02394219871	LA1410091352	230.00		230
24-10-2024	LAUREN ATKINSON	FacVta	44519	1.00	4.00	100.00	02394219462	LA1410071512	40.00		40
24-10-2024	DALLAS WILLIAMS	FacVta	44520	1.00	8.00	200.00	02394219462	LA1410071512	76.00		76
									346	0	346

85471 823262951 TOP QUALITY FLOWERS

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
28-11-2024	TOP 10 OF	PL	45208	5.00	60.00	1800.00	86514251646	30902295805	504.00		504

27-11-2024	TOP 08 OF	PL	45176	2.00	10.00	500.00	14590460252	30902294782	160.00		160
27-11-2024	TOP 04	PL	45184	3.00	24.00	900.00	14509815422	DC411017022	192.00		192
27-11-2024	TOP 09 OF	PL	45177	7.00	46.00	2050.00	14590460252	30902294789	639.50		639.5
27-11-2024	TOP TRAVELINA	PL	45185	2.00	24.00	600.00	14590460252	30902294850	140.00		140
27-11-2024		PL	45186	4.00	36.00	1200.00	14509815422	DC411017026	264.00		264
26-11-2024	TOP TRAVELINA F	PL	45156	3.00	30.00	1080.00	14590460134	30902293975	302.40		302.4
25-11-2024	TOP SF1	PL	45149	2.00	24.00	600.00	72990850815	DC411016162	114.00		114
22-11-2024	TOP TRAVELINA F	PL	45113	1.00	12.00	300.00	86514251635	30902290298	78.00		78
21-11-2024	TOP 10 OF	PL	45091	5.00	60.00	1800.00	86514251613	30902290298	504.00		504
20-11-2024	TOP 08 OF	FacVta	45062	2.00	10.00	500.00	86514251613	30902289206	160.00		160
20-11-2024		FacVta	45076	4.00	48.00	1200.00	14509815201	DC411013655	306.00		306
20-11-2024	TOP TRAVELINA F	FacVta	45075	3.00	24.00	900.00	86514251613	30902289143	228.00		228
20-11-2024	TOP 04	FacVta	45077	1.00	12.00	300.00	14509815201	DC411013881	72.00		72
20-11-2024	TOP 09 OF	FacVta	45063	7.00	46.00	2050.00	86514251613	30902289207	639.50		639.5
20-11-2024	TOP 10	FacVta	45078	2.00	24.00	600.00	14509815201	DC411013875	150.00		150
19-11-2024	TOP TRAVELINA F	PL	45039	3.00	30.00	1080.00	14590876866	30902288049	302.40		302.4
18-11-2024	TOP 02	PL	45033	4.00	12.00	1200.00	86514249513	DC411013034	360.00		360
15-11-2024		FacVta	44994	4.00	46.00	1150.00	86514252022	30902285684	315.50		315.5
15-11-2024	TOP TRAVELINA F	FacVta	44993	1.00	4.00	100.00	86514252022	30902285682	50.00		50
14-11-2024		FacVta	44960	1.00	12.00	300.00	72990283082	DC411010945	94.00		94
14-11-2024	TOP 17	FacVta	44961	3.00	24.00	900.00	72990283082	DC411010953	240.00		240
14-11-2024	TOP 10 OF	FacVta	44951	5.00	60.00	1800.00	14590876693	30902284224	504.00		504
14-11-2024	TOP 02	FacVta	44959	7.00	46.00	2050.00	72990283082	DC411010939	534.00		534
13-11-2024	TOP 17	FacVta	44937	2.00	12.00	600.00	14509814932	DC411010482	168.00		168
13-11-2024	TOP TRAVELINA F	FacVta	44938	1.00	12.00	300.00	86514251576	30902283748	54.00		54
13-11-2024	TOP 09 OF	FacVta	44920	7.00	46.00	2050.00	86514251576	30902283094	639.50		639.5
13-11-2024	TOP 08 OF	FacVta	44919	2.00	10.00	500.00	86514251576	30902283089	160.00		160
13-11-2024		FacVta	44936	2.00	24.00	600.00	14509814932	DC411010478	151.00		151
12-11-2024	TOP TRAVELINA F	FacVta	44896	3.00	30.00	1080.00	14590876623	30902282309	302.40		302.4
11-11-2024		FacVta	44875	2.00	24.00	600.00	14509814840	DC411008860	120.00		120
11-11-2024	TOP 17	FacVta	44876	5.00	48.00	1500.00	14509814840	DC411008858	366.00		366
11-11-2024	TOP SF1	FacVta	44874	5.00	48.00	1500.00	86514251565	30902280860	360.00		360
11-11-2024	TOP 12	FacVta	44880	1.00	12.00	300.00	14590876623	30902281589	60.00		60
07-11-2024	TOP 10 OF	FacVta	44792	5.00	60.00	1800.00	86514248010	30902278089	504.00		504

07-11-2024	TOP TRAVELINA F	FacVta	44808	1.00	12.00	300.00	72990283034	DC411007487	90.00		90
07-11-2024	TOP 10	FacVta	44811	1.00	12.00	300.00	86514248010	30902279284	60.00		60
06-11-2024	TOP 17	FacVta	44777	2.00	24.00	600.00	14509814744	DC411006088	120.00		120
06-11-2024	TOP 08 OF	FacVta	44761	2.00	10.00	500.00	86514248010	30902277431	160.00		160
06-11-2024	TOP 09 OF	FacVta	44762	6.00	34.00	1750.00	86514248010	30902277434	549.50		549.5
06-11-2024	TOP SF1	FacVta	44775	4.00	36.00	1200.00	86514248010	30902277436	216.00		216
06-11-2024	TOP TRAVELINA F	FacVta	44776	1.00	12.00	300.00	86514248010	30902277439	54.00		54
06-11-2024		FacVta	44778	1.00	12.00	300.00	14509814744	DC411006094	60.00		60
05-11-2024	TOP TRAVELINA F	FacVta	44733	3.00	30.00	1080.00	14590876122	30902275155	302.40		302.4
									11350.1	0	11350.1

85495 TRACKINGFL TRACKING FLOWER SERVICE

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
29-11-2024	ZANDBERGEN	PL	45251	3.00	4.00	300.00	15730322611	1014811	60.00		60
28-11-2024	STANJENEL	PL	45211	8.00	20.00	800.00	23582532870	1014651	194.00		194
28-11-2024	VHV FLOWERS AND GREEN	PL	45212	2.00	19.00	475.00	14590884474	1014517	128.50		128.5
27-11-2024	BINAFLOA	PL	45190	3.00	28.00	700.00	15741043402	LA1411067919	215.00		215
25-11-2024	VHV FLOWERS AND GREEN	PL	45145	1.00	12.00	300.00	14590884360	1014070	73.50		73.5
20-11-2024	ZANDBERGEN	FacVta	45068	3.00	36.00	900.00	14590884205	1013345	174.00		174
14-11-2024	VHV FLOWERS AND GREEN	FacVta	44954	4.00	16.00	400.00	14590883866	1012346	106.00		106
11-11-2024	VHV FLOWERS AND GREEN	FacVta	44871	1.00	10.00	250.00	14590883715	1011822	67.50		67.5
07-11-2024	VHV FLOWERS AND GREEN	FacVta	44795	1.00	5.00	125.00	14590883564	1011238	27.50		27.5
07-11-2024	BINA FLORA	FacVta	44799	1.00	9.00	225.00	15730331162	LA1411019848	53.25		53.25
04-11-2024	VHV FLOWERS AND GREEN	FacVta	44719	1.00	5.00	125.00	14590883461	1010659	27.50		27.5
									1126.75	0	1126.75

88784 VALLEYSPRI VALLEY SPRING LLC

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
29-11-2024		PL	45249	2.00	4.00	200.00	14590884581	1014789	32.00		32
08-11-2024		FacVta	44840	1.00	4.00	100.00	14590876354	30902280068	20.00		20
05-11-2024		FacVta	44742	16.00	24.00	1600.00	14590876030	30902275787	690.00		690
									742	0	742

88826 WAFEX00001 WAFEX

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
29-11-2024	DAVIT KOROGISHVILI	PL	45240	1.00	10.00	250.00	08019263285	CEV1915312	100.00		100
26-11-2024	IMPORT-EXPORT W. GRAJEK	PL	45167	2.00	10.00	500.00	36992418266	CEV1911944	175.00		175

20-11-2024	DAVIT KOROGLISHVILI	FacVta	45061	2.00	20.00	500.00	08019263204	CEV1906638	187.50		187.5
20-11-2024	WAFEX/BAQAH INTERNATIONAL	FacVta	45067	3.00	20.00	600.00	15741038185	DR411008215	116.00		116
15-11-2024	VIOLA	FacVta	44995	2.00	24.00	600.00	15741044905	DR411006711	96.00		96
13-11-2024	DAVIT KOROGLISHVILI	FacVta	44922	2.00	20.00	500.00	08019263145	CEV1899825	187.50		187.5
13-11-2024	WAFEX/BAQAH INTERNATIONAL	FacVta	44927	5.00	12.00	500.00	15741038001	DR411005453	100.00		100
13-11-2024	MARQUIS FLOWERS TRADING WLL	FacVta	44943	1.00	16.00	400.00	15741037920	DR411005567	64.00		64
08-11-2024	DAVIT KOROGLISHVILI	FacVta	44831	1.00	12.00	300.00	08019242731	CEV1894414	105.00		105
08-11-2024	RARE	FacVta	44841	1.00	15.00	375.00	15741037905	DR411003848	64.00		64
06-11-2024	DAVIT KOROGLISHVILI	FacVta	44764	2.00	20.00	500.00	08019242720	CEV1891204	187.50		187.5
05-11-2024	IMPORT-EXPORT W. GRAJEK	FacVta	44749	1.00	4.00	100.00	08019196656	CEV1890001	20.00		20
24-10-2024	RARE	FacVta	44538	3.00	28.00	1050.00	15730324744	DR410011861	210.00		210
09-10-2024	VIOLA	FacVta	44181	1.00	12.00	300.00	15730321896	DR410004633	72.00		72
08-10-2024	DAVIT KOROGLISHVILI	FacVta	44162	1.00	8.00	200.00	08019242532	CEV1856421	140.00		140
08-10-2024	RARE	FacVta	44163	2.00	27.00	675.00	15730321955	DR410004114	148.50		148.5
									1973	0	1973

88716 WASHINTOG. WASHINTONG FLORAL SERVICE

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
28-11-2024	WASHINGTON FLORAL	PL	45204	3.00	12.00	300.00	14509939241	LA1411070372	116.00		116
21-11-2024	WASHINGTON FLORAL	FacVta	45086	3.00	12.00	300.00	72990286700	LA1411053503	116.00		116
14-11-2024	WASHINGTON FLORAL	FacVta	44947	3.00	12.00	300.00	14509934960	LA1411037924	116.00		116
07-11-2024	WASHINGTON FLORAL	FacVta	44786	22.00	59.00	2375.00	14509933103	LA1411020424	623.50		623.5
01-11-2024	WASHINGTON FLORAL	FacVta	44651	2.00	8.00	200.00	72990285591	LA1410090457	76.00		76
01-11-2024	WASHINGTON FLORAL SERVICES	FacVta	44698	1.00	4.00	100.00	36992403765	LA1411003124	40.00		40
24-10-2024	WASHINGTON FLORAL	FacVta	44515	3.00	12.00	300.00	72990284880	LA1410070798	88.00		88
18-10-2024	WASHINGTON FLORAL SERVICES	FacVta	44390	2.00	8.00	200.00	36992396032	LA1410056949	126.00		126
17-10-2024	WASHINGTON FLORAL	FacVta	44358	1.00	4.00	100.00	14509930922	LA1410049209	40.00		40
10-10-2024	WASHINGTON FLORAL	FacVta	44205	1.00	4.00	100.00	72990284876	LA1410027925	40.00		40
03-10-2024	WASHINGTON FLORAL	FacVta	44059	1.00	4.00	100.00	36991568363	LA1410007177	40.00		40
									1421.5	0	1421.5

88738 WFSBOISE.. WFS BOISE

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
29-11-2024	WFS BOISE	PL	45228	2.00	8.00	200.00	36992415046	LA1411075005	78.75		78.75
28-11-2024	WFS BOISE	PL	45205	2.00	8.00	200.00	14509939241	LA1411070366	68.00		68
25-11-2024	WFS BOISE	PL	45140	1.00	4.00	100.00	36992405913	LA1411063506	42.00		42

22-11-2024	WFS BOISE	PL	45101	2.00	8.00	200.00	36992412412	LA1411057350	78.75		78.75
21-11-2024	WFS BOISE	FacVta	45087	2.00	8.00	200.00	72990286700	LA1411053495	68.00		68
15-11-2024	WFS BOISE	FacVta	44978	2.00	8.00	200.00	36992412261	LA1411040699	78.75		78.75
14-11-2024	WFS BOISE	FacVta	44948	2.00	8.00	200.00	14509934960	LA1411039130	68.00		68
08-11-2024	WFS BOISE	FacVta	44820	2.00	8.00	200.00	36992412051	LA1411022127	78.75		78.75
07-11-2024	WFS BOISE	FacVta	44787	2.00	8.00	200.00	14509933103	LA1411020245	68.00		68
01-11-2024	WFS BOISE	FacVta	44656	2.00	8.00	200.00	72990285591	LA1410090453	68.00		68
01-11-2024	WFS BOISE	FacVta	44679	2.00	8.00	200.00	36992403765	LA1411000542	78.75		78.75
25-10-2024	WFS BOISE	FacVta	44543	2.00	8.00	200.00	36992396441	LA1410075490	78.75		78.75
24-10-2024	WFS BOISE	FacVta	44514	2.00	8.00	200.00	72990284880	LA1410070793	68.00		68
21-10-2024		FacVta	44418	1.00	4.00	100.00	36992396275	LA1410062755	60.00		60
18-10-2024	WFS BOISE	FacVta	44378	2.00	8.00	200.00	36992396032	LA1410053913	78.75		78.75
17-10-2024	WFS BOISE	FacVta	44357	2.00	8.00	200.00	14509930922	LA1410049170	68.00		68
11-10-2024	WFS BOISE	FacVta	44233	2.00	8.00	200.00	36991575002	LA1410033202	78.75		78.75
10-10-2024	WFS BOISE	FacVta	44204	2.00	8.00	200.00	72990284876	LA1410027934	68.00		68
04-10-2024	WFS BOISE	FacVta	44081	2.00	8.00	200.00	36991568363	LA1410010875	78.75		78.75
03-10-2024	WFS BOISE	FacVta	44058	2.00	8.00	200.00	36991568363	LA1410007140	68.00		68
									1422.75	0	1422.75

88587 WFSMOUNTAIN WFS MOUNTAIN BRAHC

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
28-11-2024	WFS MOUNTAIN	PL	45203	14.00	56.00	1400.00	14509939241	LA1411070359	439.00		439
21-11-2024	WFS MOUNTAIN	FacVta	45085	13.00	44.00	1300.00	72990286700	LA1411053488	361.00		361
15-11-2024		FacVta	44988	3.00	12.00	300.00	36992412261	LA1411040991	90.00		90
14-11-2024	WFS MOUNTAIN	FacVta	44946	9.00	36.00	900.00	14509934960	LA1411037940	281.00		281
08-11-2024		FacVta	44842	1.00	4.00	100.00	36992412051	LA1411024989	20.00		20
07-11-2024	WFS MOUNTAIN	FacVta	44785	9.00	36.00	900.00	14509933103	LA1411020238	281.00		281
01-11-2024	WFS MOUNTAIN	FacVta	44646	9.00	36.00	900.00	72990285591	LA1410090443	281.00		281
24-10-2024	WFS MOUNTAIN	FacVta	44509	9.00	36.00	900.00	72990284880	LA1410070782	281.00		281
18-10-2024		FacVta	44391	3.00	12.00	300.00	36992396032	LA1410057044	112.00		112
17-10-2024	WFS MOUNTAIN	FacVta	44351	9.00	36.00	900.00	14509930922	LA1410049163	281.00		281
15-10-2024		FacVta	44316	1.00	4.00	100.00	14509930535	LA1410044881	80.00		80
14-10-2024	WFS MOUNTAIN	FacVta	44272	1.00	4.00	100.00	36992395855	LA1410038748	50.00		50
10-10-2024	WFS MOUNTAIN	FacVta	44198	9.00	36.00	900.00	72990284876	LA1410027921	281.00		281
03-10-2024	WFS MOUNTAIN	FacVta	44051	10.00	40.00	1000.00	14509928752	LA1410007127	321.00		321

	3159	0	3159
TOTAL GENERAL	216380.64	7735.08	208645.56