



ANTHONELA FARMS
CAIZALUISA AREQUIPA EDWIN GEOVANNY
0502638687001

LIQUIDACION IVA VENTAS

FECHA INICIO: 01-01-2024 - FECHA FIN: 30-09-2024

DNI	PROVEEDOR	TIPO DOC	# DOCUMENTO	FECHA	EXPORTACION	GRABADA	EXCENTA	I.V.A	TOTAL
1791221761001	ROYALFLOWERS SA	FacVta	001002000028430	27-09-2024		.00	112.00	.00	112.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000028389	25-09-2024		.00	640.50	.00	640.50
1791221761001	ROYALFLOWERS SA	FacVta	001002000028305	24-09-2024		.00	640.50	.00	640.50
1791221761001	ROYALFLOWERS SA	FacVta	001002000028324	24-09-2024		.00	112.00	.00	112.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000028203	16-09-2024		.00	640.50	.00	640.50
1791221761001	ROYALFLOWERS SA	FacVta	001002000028236	16-09-2024		.00	112.00	.00	112.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000028158	06-09-2024		.00	112.00	.00	112.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000028118	04-09-2024		.00	640.50	.00	640.50
1791221761001	ROYALFLOWERS SA	FacVta	001002000028079	03-09-2024		.00	112.00	.00	112.00
170173254511	KOLIMO	FacVta	001002000028083	30-08-2024	64.00				64.00
831547188	ECUALAND LLC	FacVta	001002000028089	30-08-2024	320.00				320.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000028090	30-08-2024	256.00				256.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000028066	30-08-2024	144.00				144.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000028067	30-08-2024	64.00				64.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000028068	30-08-2024	56.00				56.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000028070	30-08-2024	84.00				84.00
728945267	FASHION GARDEN S. A	FacVta	001002000028071	30-08-2024	63.00				63.00
345797	I IP GARANIN RUSLAN	FacVta	001002000028072	30-08-2024	192.00				192.00
184591454	EC FLOWERS & MORE	FacVta	001002000028073	30-08-2024	120.00				120.00
0931918569001	ECUACONSULT	FacVta	001002000028049	29-08-2024	128.00				128.00
0931918569001	ECUACONSULT	FacVta	001002000028050	29-08-2024	64.00				64.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000028051	29-08-2024	84.00				84.00
412266245	JET FRESH FLOWERS DISTRIBUTORS INC.	FacVta	001002000028052	29-08-2024	263.00				263.00
728945267	FASHION GARDEN S. A	FacVta	001002000028053	29-08-2024	567.00				567.00
681714	BLOOMING BALEY	FacVta	001002000028055	29-08-2024	240.00				240.00
728945267	FASHION GARDEN S. A	FacVta	001002000028056	29-08-2024	56.00				56.00
L859589304B01	HESFLOR B.V..	FacVta	001002000028057	29-08-2024	1336.00				1336.00
L859589304B01	HESFLOR B.V..	FacVta	001002000028058	29-08-2024	96.00				96.00
L859589304B01	HESFLOR B.V..	FacVta	001002000028059	29-08-2024	64.00				64.00
L859589304B01	HESFLOR B.V..	FacVta	001002000028060	29-08-2024	64.00				64.00
728945267	FASHION GARDEN S. A	FacVta	001002000028062	29-08-2024	672.00				672.00
1793023088001	ALLEGRO FARMS CIA. LTDA.	FacVta	001002000028063	29-08-2024		.00	256.00	.00	256.00
4545216456	LOGISTIC PASS	FacVta	001002000028064	29-08-2024	16.00				16.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000028041	28-08-2024	168.00				168.00

IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000028042	28-08-2024	136.50				136.50
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NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000028043	28-08-2024	420.00				420.00
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CZ06851321	VAN VLIET CZ SRO	FacVta	001002000028044	28-08-2024	630.00				630.00
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24511287	QUALITY FLOWERS LLC	FacVta	001002000028045	28-08-2024	140.00				140.00
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728945267	FASHION GARDEN S. A	FacVta	001002000028046	28-08-2024	56.00				56.00
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728945267	FASHION GARDEN S. A	FacVta	001002000028047	28-08-2024	168.00				168.00
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170173254511	KOLIMO	FacVta	001002000028048	28-08-2024	192.00				192.00
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728945267	FASHION GARDEN S. A	FacVta	001002000028019	27-08-2024	112.00				112.00
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728945267	FASHION GARDEN S. A	FacVta	001002000028020	27-08-2024	112.00				112.00
728945267	FASHION GARDEN S. A	FacVta	001002000028021	27-08-2024	56.00				56.00
728945267	FASHION GARDEN S. A	FacVta	001002000028022	27-08-2024	168.00				168.00
65550	CVETAMI GROUP	FacVta	001002000028023	27-08-2024	112.00				112.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000028024	27-08-2024	49.00				49.00
170173254511	KOLIMO	FacVta	001002000028025	27-08-2024	128.00				128.00
728945267	FASHION GARDEN S. A	FacVta	001002000028026	27-08-2024	48.00				48.00
831547188	ECUALAND LLC	FacVta	001002000028027	27-08-2024	256.00				256.00
728945267	FASHION GARDEN S. A	FacVta	001002000028028	27-08-2024	56.00				56.00
728945267	FASHION GARDEN S. A	FacVta	001002000028029	27-08-2024	728.00				728.00
613701001441	PAFOS BLACK BACCARA	FacVta	001002000028030	27-08-2024	168.00				168.00
6113701001441	PAFOS FLOREVILLE	FacVta	001002000028031	27-08-2024	224.00				224.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000028032	27-08-2024	128.00				128.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000028033	27-08-2024	64.00				64.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000028034	27-08-2024	64.00				64.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000028035	27-08-2024	192.00				192.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000028036	27-08-2024	224.00				224.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000028037	27-08-2024	168.00				168.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000028038	27-08-2024	56.00				56.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000028039	27-08-2024	84.00				84.00
15464556	ECUABEL EXPORT IMPOST	FacVta	001002000028040	27-08-2024	224.00				224.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000027978	26-08-2024		.00	640.50	.00	640.50
24511287	QUALITY FLOWERS LLC	FacVta	001002000028013	26-08-2024	112.00				112.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000028014	26-08-2024	350.00				350.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000028015	26-08-2024	420.00				420.00
34579712	IP SOKOLOV KONSTANTIN VIKTOROVICH	FacVta	001002000028016	26-08-2024	128.00				128.00
L859589304B01	HESFLOR B.V..	FacVta	001002000028017	26-08-2024	128.00				128.00
184591454	EC FLOWERS & MORE	FacVta	001002000028018	26-08-2024	24.00				24.00
728945267	FASHION GARDEN S. A	FacVta	001002000027990	23-08-2024	70.00				70.00
728945267	FASHION GARDEN S. A	FacVta	001002000027991	23-08-2024	616.00				616.00
170173254511	KOLIMO	FacVta	001002000027992	23-08-2024	576.00				576.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027993	23-08-2024	432.00				432.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027994	23-08-2024	128.00				128.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027995	23-08-2024	216.00				216.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027996	23-08-2024	72.00				72.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027997	23-08-2024	224.00				224.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027998	23-08-2024	256.00				256.00
1792256879001	JVFLOWERS CIA. LTDA	FacVta	001002000027999	23-08-2024	90.00				90.00
061416081871	VALLECORP SA DE CV	FacVta	001002000028000	23-08-2024	120.00				120.00

IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000028001	23-08-2024	112.00				112.00
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773610231	MEDIN FLOWERS SPA	FacVta	001002000028002	23-08-2024	877.50				877.50
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68974438	ELITBUKET	FacVta	001002000028003	23-08-2024	64.00				64.00
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2806712231	EXPOROSAS CIA LTDA	FacVta	001002000028004	23-08-2024	112.00				112.00
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2806712231	EXPOROSAS CIA LTDA	FacVta	001002000028005	23-08-2024	112.00				112.00
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2806712231	EXPOROSAS CIA LTDA	FacVta	001002000028006	23-08-2024	140.00				140.00
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844231769	VIVAX FLOWERS LLC	FacVta	001002000028007	23-08-2024	112.00				112.00
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184591454	EC FLOWERS & MORE	FacVta	001002000028008	23-08-2024	72.00				72.00
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728945267	FASHION GARDEN S. A	FacVta	001002000028009	23-08-2024	126.00				126.00
1792708605001	SUPER ROSES	FacVta	001002000028010	23-08-2024	252.00				252.00
831547188	ECUALAND LLC	FacVta	001002000028011	23-08-2024	320.00				320.00
34579712	IP SOKOLOV KONSTANTIN VIKTOROVICH	FacVta	001002000028012	23-08-2024	56.00				56.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000027979	22-08-2024	420.00				420.00
CZ06851321	VAN VLIET CZ SRO	FacVta	001002000027980	22-08-2024	595.00				595.00
65550	CVETAMI GROUP	FacVta	001002000027981	22-08-2024	64.00				64.00
1454789	GANTE TRADING CORP.	FacVta	001002000027982	22-08-2024	135.00				135.00
681714	BLOOMING BALEY	FacVta	001002000027983	22-08-2024	360.00				360.00
L859589304B01	HESFLOR B.V..	FacVta	001002000027984	22-08-2024	1528.00				1528.00
L859589304B01	HESFLOR B.V..	FacVta	001002000027985	22-08-2024	96.00				96.00
L859589304B01	HESFLOR B.V..	FacVta	001002000027986	22-08-2024	64.00				64.00
1793023088001	ALLEGRO FARMS CIA. LTDA.	FacVta	001002000027987	22-08-2024		.00	64.00	.00	64.00
184591454	EC FLOWERS & MORE	FacVta	001002000027988	22-08-2024	24.00				24.00
728945267	FASHION GARDEN S. A	FacVta	001002000027989	22-08-2024	441.00				441.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027967	22-08-2024	147.00				147.00
412266245	JET FRESH FLOWERS DISTRIBUTORS INC.	FacVta	001002000027968	22-08-2024	389.00				389.00
728945267	FASHION GARDEN S. A	FacVta	001002000027969	22-08-2024	672.00				672.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027970	22-08-2024	280.00				280.00
6671394724	GEA	FacVta	001002000027971	22-08-2024	96.00				96.00
1793023088001	ALLEGRO FARMS CIA. LTDA.	FacVta	001002000027972	22-08-2024		.00	256.00	.00	256.00
38403541	LOBE FLOWERS	FacVta	001002000027973	22-08-2024	315.00				315.00
728945267	FASHION GARDEN S. A	FacVta	001002000027974	22-08-2024	231.00				231.00
0931918569001	ECUACONSULT	FacVta	001002000027975	22-08-2024	128.00				128.00
0931918569001	ECUACONSULT	FacVta	001002000027976	22-08-2024	64.00				64.00
10949244	OKROSES LLC	FacVta	001002000027977	22-08-2024	336.00				336.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000027963	21-08-2024	210.00				210.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000027964	21-08-2024	140.00				140.00
728945267	FASHION GARDEN S. A	FacVta	001002000027965	21-08-2024	56.00				56.00
170173254511	KOLIMO	FacVta	001002000027966	21-08-2024	192.00				192.00
170173254511	KOLIMO	FacVta	001002000027940	20-08-2024	192.00				192.00
170173254511	KOLIMO	FacVta	001002000027941	20-08-2024	128.00				128.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000027942	20-08-2024	112.00				112.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027943	20-08-2024	64.00				64.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027944	20-08-2024	64.00				64.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027945	20-08-2024	128.00				128.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027946	20-08-2024	192.00				192.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027947	20-08-2024	64.00				64.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027948	20-08-2024	192.00				192.00

65550	CVETAMI GROUP	FacVta	001002000027949	20-08-2024	112.00				112.00
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IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027950	20-08-2024	42.00				42.00
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728945267	FASHION GARDEN S. A	FacVta	001002000027951	20-08-2024	48.00				48.00
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831547188	ECUALAND LLC	FacVta	001002000027952	20-08-2024	384.00				384.00
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728945267	FASHION GARDEN S. A	FacVta	001002000027953	20-08-2024	56.00				56.00
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728945267	FASHION GARDEN S. A	FacVta	001002000027954	20-08-2024	256.00				256.00
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728945267	FASHION GARDEN S. A	FacVta	001002000027955	20-08-2024	64.00				64.00
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728945267	FASHION GARDEN S. A	FacVta	001002000027956	20-08-2024	72.00				72.00
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728945267	FASHION GARDEN S. A	FacVta	001002000027957	20-08-2024	728.00				728.00
0961384286001	MAXIMFLORES	FacVta	001002000027958	20-08-2024	140.00				140.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000027959	20-08-2024	56.00				56.00
6113701001441	PAFOS FLOREVILLE	FacVta	001002000027960	20-08-2024	112.00				112.00
613701001441	PAFOS BLACK BACCARA	FacVta	001002000027961	20-08-2024	112.00				112.00
15464556	ECUABEL EXPORT IMPOST	FacVta	001002000027962	20-08-2024	280.00				280.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000027934	19-08-2024	168.00				168.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000027935	19-08-2024	350.00				350.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000027936	19-08-2024	420.00				420.00
184591454	EC FLOWERS & MORE	FacVta	001002000027938	19-08-2024	96.00				96.00
38403541	LOBE FLOWERS	FacVta	001002000027939	19-08-2024	336.00				336.00
728945267	FASHION GARDEN S. A	FacVta	001002000027912	16-08-2024	112.00				112.00
184591454	EC FLOWERS & MORE	FacVta	001002000027916	16-08-2024	588.00				588.00
FLORESOLEU	FLORESOL EU	FacVta	001002000027917	16-08-2024	384.00				384.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027918	16-08-2024	128.00				128.00
5610294	LOGISTIC FARMS	FacVta	001002000027919	16-08-2024	96.00				96.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027920	16-08-2024	192.00				192.00
0931918569001	ECUACONSULT	FacVta	001002000027921	16-08-2024	64.00				64.00
34579712	IP SOKOLOV KONSTANTIN VIKTOROVICH	FacVta	001002000027922	16-08-2024	104.00				104.00
728945267	FASHION GARDEN S. A	FacVta	001002000027923	16-08-2024	70.00				70.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000027924	16-08-2024	616.00				616.00
74952752096	OPT FLOWERS	FacVta	001002000027925	16-08-2024	384.00				384.00
1454789	GANTE TRADING CORP.	FacVta	001002000027926	16-08-2024	270.00				270.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000027927	16-08-2024	336.00				336.00
1792256879001	JVFLOWERS CIA. LTDA	FacVta	001002000027928	16-08-2024	90.00				90.00
061416081871	VALLECORP SA DE CV	FacVta	001002000027929	16-08-2024	112.50				112.50
24511287	QUALITY FLOWERS LLC	FacVta	001002000027930	16-08-2024	84.00				84.00
773610231	MEDIN FLOWERS SPA	FacVta	001002000027931	16-08-2024	877.50				877.50
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027932	16-08-2024	112.00				112.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027933	16-08-2024	128.00				128.00
412266245	JET FRESH FLOWERS DISTRIBUTORS INC.	FacVta	001002000027896	15-08-2024	389.00				389.00
6671394724	GEA	FacVta	001002000027894	15-08-2024	96.00				96.00
728945267	FASHION GARDEN S. A	FacVta	001002000027901	15-08-2024	672.00				672.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027902	15-08-2024	280.00				280.00
1793023088001	ALLEGRO FARMS CIA. LTDA.	FacVta	001002000027895	15-08-2024		.00	256.00	.00	256.00
728945267	FASHION GARDEN S. A	FacVta	001002000027903	15-08-2024	567.00				567.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027897	15-08-2024	210.00				210.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000027904	15-08-2024		.00	640.50	.00	640.50
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000027905	15-08-2024	420.00				420.00

CZ06851321	VAN VLIET CZ SRO	FacVta	001002000027906	15-08-2024	630.00				630.00
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1727222000	INCOFLORES	FacVta	001002000027907	15-08-2024	64.00				64.00
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844231769	VIVAX FLOWERS LLC	FacVta	001002000027898	15-08-2024	64.00				64.00
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844231769	VIVAX FLOWERS LLC	FacVta	001002000027899	15-08-2024	320.00				320.00
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844231769	VIVAX FLOWERS LLC	FacVta	001002000027908	15-08-2024	280.00				280.00
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728945267	FASHION GARDEN S. A	FacVta	001002000027909	15-08-2024	112.00				112.00
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0931918569001	ECUACONSULT	FacVta	001002000027900	15-08-2024	64.00				64.00
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34579712	IP SOKOLOV KONSTANTIN VIKTOROVICH	FacVta	001002000027910	15-08-2024	168.00				168.00
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681714	BLOOMING BALEY	FacVta	001002000027911	15-08-2024	337.50				337.50
L859589304B01	HESFLOR B.V..	FacVta	001002000027913	15-08-2024	1400.00				1400.00
L859589304B01	HESFLOR B.V..	FacVta	001002000027914	15-08-2024	64.00				64.00
L859589304B01	HESFLOR B.V..	FacVta	001002000027915	15-08-2024	128.00				128.00
384035419	LOBE FLOWERS	FacVta	001002000027829	15-08-2024	441.00				441.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027891	15-08-2024	147.00				147.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027892	14-08-2024	168.00				168.00
1793023088001	ALLEGRO FARMS CIA. LTDA.	FacVta	001002000027893	14-08-2024		.00	64.00	.00	64.00
831547188	ECUALAND LLC	FacVta	001002000027885	14-08-2024	180.00				180.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000027886	14-08-2024	168.00				168.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000027887	14-08-2024	140.00				140.00
728945267	FASHION GARDEN S. A	FacVta	001002000027888	14-08-2024	56.00				56.00
170173254511	KOLIMO	FacVta	001002000027889	14-08-2024	192.00				192.00
728945267	FASHION GARDEN S. A	FacVta	001002000027890	14-08-2024	112.00				112.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027863	13-08-2024	192.00				192.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027864	13-08-2024	64.00				64.00
170173254511	KOLIMO	FacVta	001002000027865	13-08-2024	576.00				576.00
728945267	FASHION GARDEN S. A	FacVta	001002000027866	13-08-2024	168.00				168.00
728945267	FASHION GARDEN S. A	FacVta	001002000027867	13-08-2024	104.00				104.00
FLORESOLEU	FLORESOL EU	FacVta	001002000027868	13-08-2024	512.00				512.00
728945267	FASHION GARDEN S. A	FacVta	001002000027869	13-08-2024	56.00				56.00
728945267	FASHION GARDEN S. A	FacVta	001002000027870	13-08-2024	56.00				56.00
728945267	FASHION GARDEN S. A	FacVta	001002000027871	13-08-2024	168.00				168.00
65550	CVETAMI GROUP	FacVta	001002000027872	13-08-2024	112.00				112.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027873	13-08-2024	42.00				42.00
831547188	ECUALAND LLC	FacVta	001002000027874	13-08-2024	60.00				60.00
728945267	FASHION GARDEN S. A	FacVta	001002000027875	13-08-2024	49.00				49.00
728945267	FASHION GARDEN S. A	FacVta	001002000027876	13-08-2024	728.00				728.00
6113701001441	PAFOS FLOREVILLE	FacVta	001002000027877	13-08-2024	112.00				112.00
613701001441	PAFOS BLACK BACCARA	FacVta	001002000027878	13-08-2024	350.00				350.00
728945267	FASHION GARDEN S. A	FacVta	001002000027879	13-08-2024	168.00				168.00
728945267	FASHION GARDEN S. A	FacVta	001002000027880	13-08-2024	280.00				280.00
0961384286001	MAXIMFLORES	FacVta	001002000027881	13-08-2024	224.00				224.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000027882	13-08-2024	168.00				168.00
0503568693001	NINASUNTA NINASUNTA BLANCA ROCIO	FacVta	001002000027883	13-08-2024		.00	400.00	.00	400.00
0703973255	NAULA SIGUA DANNY DANIEL	FacVta	001002000027884	13-08-2024		.00	925.00	.00	925.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000027830	12-08-2024	168.00				168.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000027831	12-08-2024	350.00				350.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000027832	12-08-2024	420.00				420.00

65550	CVETAMI GROUP	FacVta	001002000027833	12-08-2024	60.00				60.00
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184591454	EC FLOWERS & MORE	FacVta	001002000027834	12-08-2024	48.00				48.00
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0502848088001	TOAPANTA YANCHAGUANO BLANCA CECILIA	FacVta	001002000027835	12-08-2024		.00	940.00	.00	940.00
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0502727381001	AREQUIPA PULLOTASIG FRANKLIN EDUARDO	FacVta	001002000027836	12-08-2024		.00	740.00	.00	740.00
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0501009138001	CAISALUISA TOMALO JUAN MANUEL	FacVta	001002000027837	12-08-2024		.00	647.50	.00	647.50
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0502365067001	PICHUCHO TOAPANTA MARTHA LUCILA	FacVta	001002000027838	12-08-2024		.00	1110.00	.00	1110.00
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0502073356	NINASUNTA NINASUNTA BLANCA LUCIA	FacVta	001002000027839	12-08-2024		.00	1110.00	.00	1110.00
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0503587479001	GUAMANI OÑA XIMENA DEL PILAR	FacVta	001002000027840	12-08-2024		.00	555.00	.00	555.00
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0503191678001	LLUMIQUINGA CHANGOLUISA WILMA FABIOLA	FacVta	001002000027841	12-08-2024		.00	555.00	.00	555.00
0503193492	MAIGUA MARIA	FacVta	001002000027842	12-08-2024		.00	1110.00	.00	1110.00
0501809107001	OÑA CALAPAQUI LUIS FAVIAN	FacVta	001002000027843	12-08-2024		.00	925.00	.00	925.00
0503198319001	BUENAÑO CARRILLO DIANA CAROLINA	FacVta	001002000027844	12-08-2024		.00	1813.00	.00	1813.00
0502942170001	QUILLIGANA CEVALLOS VILMA ELIZABETH	FacVta	001002000027845	12-08-2024		.00	5550.00	.00	5550.00
0502873888001	HEREDIA GUTIÉRREZ DIEGO VLADIMIR	FacVta	001002000027846	12-08-2024		.00	330.00	.00	330.00
0503115354001	MASAPANTA MASAPANTA SILVIA MARIA	FacVta	001002000027847	12-08-2024		.00	1715.00	.00	1715.00
0503347940001	YAULI LLUMIQUINGA CRISTIAN PAUL	FacVta	001002000027848	12-08-2024		.00	2160.80	.00	2160.80
0503568693001	NINASUNTA NINASUNTA BLANCA ROCIO	FacVta	001002000027849	12-08-2024					
0503587479001	GUAMANI OÑA XIMENA DEL PILAR	FacVta	001002000027850	12-08-2024		.00	370.00	.00	370.00
0500718804001	CAYO OÑA JOSE REINALDO	FacVta	001002000027851	12-08-2024		.00	555.00	.00	555.00
0502275399001	CHINGO CAISALUISA KLEVER	FacVta	001002000027852	12-08-2024		.00	185.00	.00	185.00
0503488363001	CHANGOLUISA OÑA GLORIA ALICIA	FacVta	001002000027853	12-08-2024		.00	1017.50	.00	1017.50
0503320046	VEGA OÑA DIANA CAROLINA	FacVta	001002000027854	12-08-2024		.00	832.50	.00	832.50
0502856107001	MASAPANTA MASAPANTA EFRAIN JEREMIAS	FacVta	001002000027855	12-08-2024		.00	462.50	.00	462.50
0501078257001	TOAPANTA ALANUCA JOSE SEGUNDO	FacVta	001002000027856	12-08-2024		.00	906.50	.00	906.50
0502857824001	SANTOS CHANATASIG LUIS EDUARDO	FacVta	001002000027857	12-08-2024		.00	370.00	.00	370.00
0502484504001	SANTOS CHANATASIG ROSA ELVIRA	FacVta	001002000027858	12-08-2024		.00	832.50	.00	832.50
0503588618001	TOAPANTA UNAUCHO JENNY MARISOL	FacVta	001002000027859	12-08-2024		.00	656.75	.00	656.75
0502156946001	TOAPANTA CONDOR VICTOR	FacVta	001002000027860	12-08-2024		.00	370.00	.00	370.00
0502612369001	MASAPANTA MASAPANTA MARIA MARGARITA	FacVta	001002000027861	12-08-2024		.00	740.00	.00	740.00
0503219859001	MASAPANTA QUILUMBA ELVIA MARINA	FacVta	001002000027862	12-08-2024		.00	740.00	.00	740.00
0931918569001	ECUACONSULT	FacVta	001002000027800	09-08-2024	60.00				60.00
6671394724	GEA	FacVta	001002000027804	09-08-2024	96.00				96.00
1454789	GANTE TRADING CORP.	FacVta	001002000027809	09-08-2024	180.00				180.00
FLORESOLEU	FLORESOL EU	FacVta	001002000027815	09-08-2024	360.00				360.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027816	09-08-2024	168.00				168.00
1792708605001	SUPER ROSES	FacVta	001002000027817	09-08-2024	819.00				819.00
121357	FLOREX-FLORAREA-LOTTE IMPEX PAC	FacVta	001002000027818	09-08-2024	120.00				120.00
170173254511	KOLIMO	FacVta	001002000027819	09-08-2024	620.00				620.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000027820	09-08-2024		.00	112.00	.00	112.00
1792256879001	JVFLOWERS CIA. LTDA	FacVta	001002000027821	09-08-2024	138.00				138.00
061416081871	VALLECORP SA DE CV	FacVta	001002000027822	09-08-2024	112.50				112.50
24511287	QUALITY FLOWERS LLC	FacVta	001002000027823	09-08-2024	168.00				168.00
773610231	MEDIN FLOWERS SPA	FacVta	001002000027824	09-08-2024	877.50				877.50
728945267	FASHION GARDEN S. A	FacVta	001002000027825	09-08-2024	427.00				427.00
184591454	EC FLOWERS & MORE	FacVta	001002000027826	09-08-2024	192.00				192.00
68974438	ELITBUKET	FacVta	001002000027827	09-08-2024	64.00				64.00
831547188	ECUALAND LLC	FacVta	001002000027828	09-08-2024	120.00				120.00

844231769	VIVAX FLOWERS LLC	FacVta	001002000027798	09-08-2024	256.00				256.00
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0931918569001	ECUACONSULT	FacVta	001002000027799	08-08-2024	60.00				60.00
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10949244	OKROSES LLC	FacVta	001002000027810	08-08-2024	84.00				84.00
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L859589304B01	HESFLOR B.V..	FacVta	001002000027811	08-08-2024	1304.00				1304.00
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L859589304B01	HESFLOR B.V..	FacVta	001002000027812	08-08-2024	192.00				192.00
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L859589304B01	HESFLOR B.V..	FacVta	001002000027813	08-08-2024	128.00				128.00
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L859589304B01	HESFLOR B.V..	FacVta	001002000027814	08-08-2024	64.00				64.00
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1793023088001	ALLEGRO FARMS CIA. LTDA.	FacVta	001002000027805	08-08-2024		.00	768.00	.00	768.00
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728945267	FASHION GARDEN S. A	FacVta	001002000027806	08-08-2024	567.00				567.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027807	08-08-2024	210.00				210.00
681714	BLOOMING BALEY	FacVta	001002000027808	08-08-2024	337.50				337.50
412266245	JET FRESH FLOWERS DISTRIBUTORS INC.	FacVta	001002000027801	08-08-2024	389.00				389.00
728945267	FASHION GARDEN S. A	FacVta	001002000027802	08-08-2024	672.00				672.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027803	08-08-2024	280.00				280.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000027792	08-08-2024	420.00				420.00
CZ06851321	VAN VLIET CZ SRO	FacVta	001002000027793	08-08-2024	630.00				630.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000027794	08-08-2024		.00	640.50	.00	640.50
844231769	VIVAX FLOWERS LLC	FacVta	001002000027795	08-08-2024	128.00				128.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027796	08-08-2024	144.00				144.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027797	08-08-2024	288.00				288.00
34579712	IP SOKOLOV KONSTANTIN VIKTOROVICH	FacVta	001002000027786	07-08-2024	112.00				112.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027787	07-08-2024	283.50				283.50
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027788	07-08-2024	168.00				168.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000027789	07-08-2024	168.00				168.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000027790	07-08-2024	140.00				140.00
170173254511	KOLIMO	FacVta	001002000027791	07-08-2024	192.00				192.00
728945267	FASHION GARDEN S. A	FacVta	001002000027765	06-08-2024	56.00				56.00
728945267	FASHION GARDEN S. A	FacVta	001002000027766	06-08-2024	56.00				56.00
728945267	FASHION GARDEN S. A	FacVta	001002000027767	06-08-2024	336.00				336.00
170173254511	KOLIMO	FacVta	001002000027768	06-08-2024	128.00				128.00
65550	CVETAMI GROUP	FacVta	001002000027769	06-08-2024	56.00				56.00
65550	CVETAMI GROUP	FacVta	001002000027770	06-08-2024	56.00				56.00
728945267	FASHION GARDEN S. A	FacVta	001002000027771	06-08-2024	104.00				104.00
728945267	FASHION GARDEN S. A	FacVta	001002000027772	06-08-2024	112.00				112.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027773	06-08-2024	128.00				128.00
728945267	FASHION GARDEN S. A	FacVta	001002000027774	06-08-2024	56.00				56.00
728945267	FASHION GARDEN S. A	FacVta	001002000027775	06-08-2024	168.00				168.00
6113701001441	PAFOS FLOREVILLE	FacVta	001002000027776	06-08-2024	112.00				112.00
613701001441	PAFOS BLACK BACCARA	FacVta	001002000027777	06-08-2024	336.00				336.00
831547188	ECUALAND LLC	FacVta	001002000027778	06-08-2024	256.00				256.00
728945267	FASHION GARDEN S. A	FacVta	001002000027779	06-08-2024	56.00				56.00
728945267	FASHION GARDEN S. A	FacVta	001002000027780	06-08-2024	728.00				728.00
728945267	FASHION GARDEN S. A	FacVta	001002000027781	06-08-2024	168.00				168.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027782	06-08-2024	42.00				42.00
728945267	FASHION GARDEN S. A	FacVta	001002000027783	06-08-2024	96.00				96.00
170173254511	KOLIMO	FacVta	001002000027784	06-08-2024	240.00				240.00
831547188	ECUALAND LLC	FacVta	001002000027785	06-08-2024	112.00				112.00

728945267	FASHION GARDEN S. A	FacVta	001002000027740	05-08-2024	140.00				140.00
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1791221761001	ROYALFLOWERS SA	FacVta	001002000027744	05-08-2024		.00	112.00	.00	112.00
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844231769	VIVAX FLOWERS LLC	FacVta	001002000027754	05-08-2024	56.00				56.00
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844231769	VIVAX FLOWERS LLC	FacVta	001002000027755	05-08-2024	64.00				64.00
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844231769	VIVAX FLOWERS LLC	FacVta	001002000027756	05-08-2024	64.00				64.00
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65550	CVETAMI GROUP	FacVta	001002000027757	05-08-2024	60.00				60.00
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24511287	QUALITY FLOWERS LLC	FacVta	001002000027758	05-08-2024	168.00				168.00
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NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000027759	05-08-2024	350.00				350.00
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NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000027760	05-08-2024	420.00				420.00
34579712	IP SOKOLOV KONSTANTIN VIKTOROVICH	FacVta	001002000027761	05-08-2024	1620.00				1620.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027762	05-08-2024	70.00				70.00
184591454	EC FLOWERS & MORE	FacVta	001002000027763	05-08-2024	24.00				24.00
L859589304B01	HESFLOR B.V..	FacVta	001002000027764	05-08-2024	96.00				96.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000027707	05-08-2024		.00	640.50	.00	640.50
1792256879001	JVFLOWERS CIA. LTDA	FacVta	001002000027745	02-08-2024	138.00				138.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000027746	02-08-2024	168.00				168.00
773610231	MEDIN FLOWERS SPA	FacVta	001002000027747	02-08-2024	945.00				945.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027748	02-08-2024	112.00				112.00
121357	FLOREX-FLORAREA-LOTTE IMPEX PAC	FacVta	001002000027749	02-08-2024	187.50				187.50
728945267	FASHION GARDEN S. A	FacVta	001002000027750	02-08-2024	224.00				224.00
184591454	EC FLOWERS & MORE	FacVta	001002000027751	02-08-2024	192.00				192.00
1793023088001	ALLEGRO FARMS CIA. LTDA.	FacVta	001002000027753	02-08-2024		.00	64.00	.00	64.00
345797	I IP GARANIN RUSLAN	FacVta	001002000027741	02-08-2024	56.00				56.00
65550	CVETAMI GROUP	FacVta	001002000027742	02-08-2024	80.00				80.00
831547188	ECUALAND LLC	FacVta	001002000027743	02-08-2024	180.00				180.00
6671394724	GEA	FacVta	001002000027731	02-08-2024	192.00				192.00
5610294	LOGISTIC FARMS	FacVta	001002000027732	02-08-2024	96.00				96.00
FLORESOLEU	FLORESOL EU	FacVta	001002000027733	02-08-2024	384.00				384.00
061416081871	VALLECORP SA DE CV	FacVta	001002000027734	02-08-2024	78.75				78.75
1792708605001	SUPER ROSES	FacVta	001002000027735	02-08-2024	819.00				819.00
1454789	GANTE TRADING CORP.	FacVta	001002000027736	02-08-2024	192.00				192.00
1454789	GANTE TRADING CORP.	FacVta	001002000027737	02-08-2024	64.00				64.00
1454789	GANTE TRADING CORP.	FacVta	001002000027738	02-08-2024	64.00				64.00
170173254511	KOLIMO	FacVta	001002000027739	02-08-2024	384.00				384.00
412266245	JET FRESH FLOWERS DISTRIBUTORS INC.	FacVta	001002000027708	01-08-2024	389.00				389.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027709	01-08-2024	288.00				288.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027710	01-08-2024	192.00				192.00
728945267	FASHION GARDEN S. A	FacVta	001002000027711	01-08-2024	672.00				672.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027712	01-08-2024	280.00				280.00
6671394724	GEA	FacVta	001002000027713	01-08-2024	96.00				96.00
728945267	FASHION GARDEN S. A	FacVta	001002000027714	01-08-2024	567.00				567.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027715	01-08-2024	210.00				210.00
1793023088001	ALLEGRO FARMS CIA. LTDA.	FacVta	001002000027716	01-08-2024		.00	640.00	.00	640.00
1454789	GANTE TRADING CORP.	FacVta	001002000027717	01-08-2024	270.00				270.00
0931918569001	ECUACONSULT	FacVta	001002000027718	01-08-2024	128.00				128.00
4545216456	LOGISTIC PASS	FacVta	001002000027719	01-08-2024	16.00				16.00
0931918569001	ECUACONSULT	FacVta	001002000027720	01-08-2024	64.00				64.00

1454789	GANTE TRADING CORP.	FacVta	001002000027721	01-08-2024	192.00				192.00
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0961384286001	MAXIMFLORES	FacVta	001002000027722	01-08-2024	160.00				160.00
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0961384286001	MAXIMFLORES	FacVta	001002000027723	01-08-2024	56.00				56.00
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24511287	QUALITY FLOWERS LLC	FacVta	001002000027724	01-08-2024	70.00				70.00
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681714	BLOOMING BALEY	FacVta	001002000027725	01-08-2024	225.00				225.00
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844231769	VIVAX FLOWERS LLC	FacVta	001002000027726	01-08-2024	320.00				320.00
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844231769	VIVAX FLOWERS LLC	FacVta	001002000027727	01-08-2024	576.00				576.00
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L859589304B01	HESFLOR B.V..	FacVta	001002000027728	01-08-2024	1328.00				1328.00
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L859589304B01	HESFLOR B.V..	FacVta	001002000027729	01-08-2024	64.00				64.00
L859589304B01	HESFLOR B.V..	FacVta	001002000027730	01-08-2024	104.00				104.00
69751264	LILIA NOVOSIBIRSK	FacVta	001002000027697	01-08-2024	112.00				112.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027698	01-08-2024	168.00				168.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000027699	01-08-2024	42.00				42.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027700	01-08-2024	196.00				196.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000027701	01-08-2024	140.00				140.00
728945267	FASHION GARDEN S. A	FacVta	001002000027702	01-08-2024	56.00				56.00
34579712	IP SOKOLOV KONSTANTIN VIKTOROVICH	FacVta	001002000027703	01-08-2024	64.00				64.00
170173254511	KOLIMO	FacVta	001002000027704	01-08-2024	56.00				56.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000027705	01-08-2024	420.00				420.00
CZ06851321	VAN VLIET CZ SRO	FacVta	001002000027706	01-08-2024	630.00				630.00
6113701001441	PAFOS FLOREVILLE	FacVta	001002000027680	30-07-2024	224.00				224.00
613701001441	PAFOS BLACK BACCARA	FacVta	001002000027681	30-07-2024	504.00				504.00
728945267	FASHION GARDEN S. A	FacVta	001002000027682	30-07-2024	56.00				56.00
728945267	FASHION GARDEN S. A	FacVta	001002000027683	30-07-2024	728.00				728.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027684	30-07-2024	192.00				192.00
170173254511	KOLIMO	FacVta	001002000027606	30-07-2024	180.00				180.00
728945267	FASHION GARDEN S. A	FacVta	001002000027685	30-07-2024	56.00				56.00
1727222000	INCOFLORES	FacVta	001002000027686	30-07-2024	56.00				56.00
728945267	FASHION GARDEN S. A	FacVta	001002000027687	30-07-2024	56.00				56.00
728945267	FASHION GARDEN S. A	FacVta	001002000027688	30-07-2024	112.00				112.00
728945267	FASHION GARDEN S. A	FacVta	001002000027689	30-07-2024	196.00				196.00
728945267	FASHION GARDEN S. A	FacVta	001002000027690	30-07-2024	112.00				112.00
728945267	FASHION GARDEN S. A	FacVta	001002000027691	30-07-2024	104.00				104.00
728945267	FASHION GARDEN S. A	FacVta	001002000027692	30-07-2024	168.00				168.00
65550	CVETAMI GROUP	FacVta	001002000027693	30-07-2024	112.00				112.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027694	30-07-2024	49.00				49.00
1793023088001	ALLEGRO FARMS CIA. LTDA.	FacVta	001002000027696	30-07-2024		.00	64.00	.00	64.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000027676	29-07-2024	168.00				168.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000027677	29-07-2024	350.00				350.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000027678	29-07-2024	420.00				420.00
L859589304B01	HESFLOR B.V..	FacVta	001002000027679	29-07-2024	96.00				96.00
831547188	ECUALAND LLC	FacVta	001002000027655	26-07-2024	300.00				300.00
FLORESOLEU	FLORESOL EU	FacVta	001002000027656	26-07-2024	384.00				384.00
170173254511	KOLIMO	FacVta	001002000027657	26-07-2024	640.00				640.00
0961384286001	MAXIMFLORES	FacVta	001002000027658	26-07-2024	112.00				112.00
0961384286001	MAXIMFLORES	FacVta	001002000027659	26-07-2024	112.00				112.00
728945267	FASHION GARDEN S. A	FacVta	001002000027660	26-07-2024	180.00				180.00

121357	FLOREX-FLORAREA-LOTTE IMPEX PAC	FacVta	001002000027661	26-07-2024	120.00				120.00
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1454789	GANTE TRADING CORP.	FacVta	001002000027662	26-07-2024	64.00				64.00
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6671394724	GEA	FacVta	001002000027663	26-07-2024	128.00				128.00
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1791221761001	ROYALFLOWERS SA	FacVta	001002000027664	26-07-2024		.00	112.00	.00	112.00
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1792256879001	JVFLOWERS CIA. LTDA	FacVta	001002000027665	26-07-2024	138.00				138.00
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061416081871	VALLECORP SA DE CV	FacVta	001002000027666	26-07-2024	112.50				112.50
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24511287	QUALITY FLOWERS LLC	FacVta	001002000027667	26-07-2024	126.00				126.00
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1792708605001	SUPER ROSES	FacVta	001002000027668	26-07-2024	702.00				702.00
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184591454	EC FLOWERS & MORE	FacVta	001002000027669	26-07-2024	216.00				216.00
0961384286001	MAXIMFLORES	FacVta	001002000027670	26-07-2024	60.00				60.00
74952752096	OPT FLOWERS	FacVta	001002000027671	26-07-2024	256.00				256.00
68974438	ELITBUKET	FacVta	001002000027672	26-07-2024	64.00				64.00
831547188	ECUALAND LLC	FacVta	001002000027673	26-07-2024	60.00				60.00
773610231	MEDIN FLOWERS SPA	FacVta	001002000027674	26-07-2024	877.50				877.50
1793023088001	ALLEGRO FARMS CIA. LTDA.	FacVta	001002000027675	26-07-2024		.00	128.00	.00	128.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027634	25-07-2024	256.00				256.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027635	25-07-2024	144.00				144.00
1454789	GANTE TRADING CORP.	FacVta	001002000027636	25-07-2024	465.00				465.00
728945267	FASHION GARDEN S. A	FacVta	001002000027637	25-07-2024	120.00				120.00
728945267	FASHION GARDEN S. A	FacVta	001002000027638	25-07-2024	60.00				60.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027639	25-07-2024	210.00				210.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027640	25-07-2024	168.00				168.00
412266245	JET FRESH FLOWERS DISTRIBUTORS INC.	FacVta	001002000027641	25-07-2024	389.00				389.00
728945267	FASHION GARDEN S. A	FacVta	001002000027642	25-07-2024	672.00				672.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027643	25-07-2024	280.00				280.00
1793023088001	ALLEGRO FARMS CIA. LTDA.	FacVta	001002000027644	25-07-2024		.00	256.00	.00	256.00
728945267	FASHION GARDEN S. A	FacVta	001002000027645	25-07-2024	567.00				567.00
6671394724	GEA	FacVta	001002000027646	25-07-2024	96.00				96.00
0931918569001	ECUACONSULT	FacVta	001002000027647	25-07-2024	60.00				60.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027648	25-07-2024	135.00				135.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027649	25-07-2024	192.00				192.00
L859589304B01	HESFLOR B.V..	FacVta	001002000027650	25-07-2024	1064.00				1064.00
L859589304B01	HESFLOR B.V..	FacVta	001002000027651	25-07-2024	64.00				64.00
L859589304B01	HESFLOR B.V..	FacVta	001002000027652	25-07-2024	104.00				104.00
L859589304B01	HESFLOR B.V..	FacVta	001002000027653	25-07-2024	104.00				104.00
0791841797001	NAUDYFLOWER S.A.S.	FacVta	001002000027654	25-07-2024		.00	720.00	.00	720.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000027588	24-07-2024		.00	112.00	.00	112.00
69751264	LILIA NOVOSIBIRSK	FacVta	001002000027625	24-07-2024	336.00				336.00
170173254511	KOLIMO	FacVta	001002000027626	24-07-2024	180.00				180.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000027627	24-07-2024	42.00				42.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000027628	24-07-2024	420.00				420.00
CZ06851321	VAN VLIET CZ SRO	FacVta	001002000027629	24-07-2024	630.00				630.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000027630	24-07-2024	140.00				140.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000027631	24-07-2024		.00	640.50	.00	640.50
728945267	FASHION GARDEN S. A	FacVta	001002000027632	24-07-2024	56.00				56.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027633	24-07-2024	136.50				136.50
6113701001441	PAFOS FLOREVILLE	FacVta	001002000027607	23-07-2024	224.00				224.00

613701001441	PAFOS BLACK BACCARA	FacVta	001002000027608	23-07-2024	504.00				504.00
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728945267	FASHION GARDEN S. A	FacVta	001002000027609	23-07-2024	180.00				180.00
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65550	CVETAMI GROUP	FacVta	001002000027610	23-07-2024	112.00				112.00
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IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027611	23-07-2024	42.00				42.00
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728945267	FASHION GARDEN S. A	FacVta	001002000027612	23-07-2024	108.00				108.00
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728945267	FASHION GARDEN S. A	FacVta	001002000027613	23-07-2024	120.00				120.00
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728945267	FASHION GARDEN S. A	FacVta	001002000027614	23-07-2024	60.00				60.00
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728945267	FASHION GARDEN S. A	FacVta	001002000027615	23-07-2024	120.00				120.00
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844231769	VIVAX FLOWERS LLC	FacVta	001002000027616	23-07-2024	128.00				128.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027617	23-07-2024	192.00				192.00
831547188	ECUALAND LLC	FacVta	001002000027618	23-07-2024	180.00				180.00
728945267	FASHION GARDEN S. A	FacVta	001002000027619	23-07-2024	60.00				60.00
728945267	FASHION GARDEN S. A	FacVta	001002000027620	23-07-2024	728.00				728.00
345985541	WAFEX	FacVta	001002000027621	23-07-2024	336.00				336.00
10949244	OKROSES LLC	FacVta	001002000027622	23-07-2024	168.00				168.00
728945267	FASHION GARDEN S. A	FacVta	001002000027623	23-07-2024	120.00				120.00
831547188	ECUALAND LLC	FacVta	001002000027624	23-07-2024	147.00				147.00
34579712	IP SOKOLOV KONSTANTIN VIKTOROVICH	FacVta	001002000027596	22-07-2024	600.00				600.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000027597	22-07-2024	224.00				224.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000027598	22-07-2024	420.00				420.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000027599	22-07-2024	350.00				350.00
728945267	FASHION GARDEN S. A	FacVta	001002000027600	22-07-2024	56.00				56.00
728945267	FASHION GARDEN S. A	FacVta	001002000027601	22-07-2024	112.00				112.00
170173254511	KOLIMO	FacVta	001002000027602	22-07-2024	180.00				180.00
170173254511	KOLIMO	FacVta	001002000027603	22-07-2024	180.00				180.00
728945267	FASHION GARDEN S. A	FacVta	001002000027604	22-07-2024	300.00				300.00
728945267	FASHION GARDEN S. A	FacVta	001002000027605	22-07-2024	60.00				60.00
170173254511	KOLIMO	FacVta	001002000027589	19-07-2024	640.00				640.00
1792256879001	JVFLOWERS CIA. LTDA	FacVta	001002000027590	19-07-2024	138.00				138.00
061416081871	VALLECORP SA DE CV	FacVta	001002000027591	19-07-2024	112.50				112.50
24511287	QUALITY FLOWERS LLC	FacVta	001002000027592	19-07-2024	168.00				168.00
773610231	MEDIN FLOWERS SPA	FacVta	001002000027593	19-07-2024	877.50				877.50
184591454	EC FLOWERS & MORE	FacVta	001002000027594	19-07-2024	144.00				144.00
1454789	GANTE TRADING CORP.	FacVta	001002000027595	19-07-2024	128.00				128.00
FLORESOLEU	FLORESOL EU	FacVta	001002000027577	19-07-2024	256.00				256.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027578	19-07-2024	168.00				168.00
728945267	FASHION GARDEN S. A	FacVta	001002000027579	19-07-2024	120.00				120.00
831547188	ECUALAND LLC	FacVta	001002000027580	19-07-2024	480.00				480.00
5610294	LOGISTIC FARMS	FacVta	001002000027581	19-07-2024	96.00				96.00
10949244	OKROSES LLC	FacVta	001002000027582	19-07-2024	84.00				84.00
1792708605001	SUPER ROSES	FacVta	001002000027583	19-07-2024	526.50				526.50
6671394724	GEA	FacVta	001002000027584	19-07-2024	80.00				80.00
74952752096	OPT FLOWERS	FacVta	001002000027585	19-07-2024	128.00				128.00
728945267	FASHION GARDEN S. A	FacVta	001002000027586	19-07-2024	216.00				216.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027587	19-07-2024	64.00				64.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027551	18-07-2024	360.00				360.00
345797	I IP GARANIN RUSLAN	FacVta	001002000027552	18-07-2024	192.00				192.00

121357	FLOREX-FLORAREA-LOTTE IMPEX PAC	FacVta	001002000027553	18-07-2024	120.00				120.00
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26251220	NARCISS ANNA FUF AEVA	FacVta	001002000027554	18-07-2024	896.00				896.00
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1454789	GANTE TRADING CORP.	FacVta	001002000027555	18-07-2024	135.00				135.00
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0931918569001	ECUACONSULT	FacVta	001002000027556	18-07-2024	244.00				244.00
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0931918569001	ECUACONSULT	FacVta	001002000027557	18-07-2024	60.00				60.00
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81424879	EQUATOR FLOWERS IMPORTERS L.L.C	FacVta	001002000027558	18-07-2024	64.00				64.00
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728945267	FASHION GARDEN S. A	FacVta	001002000027559	18-07-2024	60.00				60.00
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728945267	FASHION GARDEN S. A	FacVta	001002000027560	18-07-2024	120.00				120.00
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844231769	VIVAX FLOWERS LLC	FacVta	001002000027561	18-07-2024	192.00				192.00
65550	CVETAMI GROUP	FacVta	001002000027562	18-07-2024	64.00				64.00
728945267	FASHION GARDEN S. A	FacVta	001002000027563	18-07-2024	378.00				378.00
412266245	JET FRESH FLOWERS DISTRIBUTORS INC.	FacVta	001002000027564	18-07-2024	389.00				389.00
728945267	FASHION GARDEN S. A	FacVta	001002000027565	18-07-2024	672.00				672.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027566	18-07-2024	280.00				280.00
6671394724	GEA	FacVta	001002000027567	18-07-2024	96.00				96.00
681714	BLOOMING BALEY	FacVta	001002000027568	18-07-2024	600.00				600.00
10949244	OKROSES LLC	FacVta	001002000027569	18-07-2024	504.00				504.00
0961384286001	MAXIMFLORES	FacVta	001002000027570	18-07-2024	56.00				56.00
0961384286001	MAXIMFLORES	FacVta	001002000027571	18-07-2024	56.00				56.00
184591454	EC FLOWERS & MORE	FacVta	001002000027572	18-07-2024	48.00				48.00
L859589304B01	HESFLOR B.V..	FacVta	001002000027573	18-07-2024	1216.00				1216.00
L859589304B01	HESFLOR B.V..	FacVta	001002000027574	18-07-2024	64.00				64.00
38596578	THE FLOWER EMPORIUM LLC	FacVta	001002000027575	18-07-2024	32.00				32.00
1793023088001	ALLEGRO FARMS CIA. LTDA.	FacVta	001002000027576	18-07-2024		.00	256.00	.00	256.00
728945267	FASHION GARDEN S. A	FacVta	001002000027542	17-07-2024	56.00				56.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000027543	17-07-2024	168.00				168.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000027544	17-07-2024		.00	640.50	.00	640.50
24511287	QUALITY FLOWERS LLC	FacVta	001002000027545	17-07-2024	175.00				175.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027546	17-07-2024	147.00				147.00
170173254511	KOLIMO	FacVta	001002000027547	17-07-2024	192.00				192.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000027548	17-07-2024	420.00				420.00
CZ06851321	VAN VLIET CZ SRO	FacVta	001002000027549	17-07-2024	630.00				630.00
831547188	ECUALAND LLC	FacVta	001002000027550	17-07-2024	60.00				60.00
831547188	ECUALAND LLC	FacVta	001002000027515	16-07-2024	640.00				640.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027516	16-07-2024	192.00				192.00
728945267	FASHION GARDEN S. A	FacVta	001002000027517	16-07-2024	120.00				120.00
728945267	FASHION GARDEN S. A	FacVta	001002000027518	16-07-2024	112.00				112.00
170173254511	KOLIMO	FacVta	001002000027519	16-07-2024	60.00				60.00
170173254511	KOLIMO	FacVta	001002000027520	16-07-2024	300.00				300.00
69751264	LILIA NOVOSIBIRSK	FacVta	001002000027521	16-07-2024	112.00				112.00
728945267	FASHION GARDEN S. A	FacVta	001002000027522	16-07-2024	48.00				48.00
728945267	FASHION GARDEN S. A	FacVta	001002000027523	16-07-2024	60.00				60.00
728945267	FASHION GARDEN S. A	FacVta	001002000027524	16-07-2024	180.00				180.00
65550	CVETAMI GROUP	FacVta	001002000027525	16-07-2024	112.00				112.00
6113701001441	PAFOS FLOREVILLE	FacVta	001002000027526	16-07-2024	224.00				224.00
613701001441	PAFOS BLACK BACCARA	FacVta	001002000027527	16-07-2024	504.00				504.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027528	16-07-2024	42.00				42.00

74952752096	OPT FLOWERS	FacVta	001002000027529	16-07-2024	256.00				256.00
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1792708605001	SUPER ROSES	FacVta	001002000027530	16-07-2024	260.00				260.00
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728945267	FASHION GARDEN S. A	FacVta	001002000027531	16-07-2024	56.00				56.00
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728945267	FASHION GARDEN S. A	FacVta	001002000027532	16-07-2024	728.00				728.00
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ZIP33702	BLOOMS & ROSES LLC	FacVta	001002000027533	16-07-2024	128.00				128.00
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728945267	FASHION GARDEN S. A	FacVta	001002000027534	16-07-2024	231.00				231.00
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728945267	FASHION GARDEN S. A	FacVta	001002000027535	16-07-2024	56.00				56.00
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1791221761001	ROYALFLOWERS SA	FacVta	001002000027504	15-07-2024		.00	640.50	.00	640.50
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1791221761001	ROYALFLOWERS SA	FacVta	001002000027505	15-07-2024		.00	112.00	.00	112.00
65550	CVETAMI GROUP	FacVta	001002000027506	15-07-2024	60.00				60.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000027507	15-07-2024	336.00				336.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000027508	15-07-2024	420.00				420.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000027509	15-07-2024	350.00				350.00
728945267	FASHION GARDEN S. A	FacVta	001002000027510	15-07-2024	60.00				60.00
170173254511	KOLIMO	FacVta	001002000027511	15-07-2024	168.00				168.00
170173254511	KOLIMO	FacVta	001002000027512	15-07-2024	168.00				168.00
184591454	EC FLOWERS & MORE	FacVta	001002000027513	15-07-2024	24.00				24.00
728945267	FASHION GARDEN S. A	FacVta	001002000027514	15-07-2024	112.00				112.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027483	12-07-2024	192.00				192.00
831547188	ECUALAND LLC	FacVta	001002000027484	12-07-2024	336.00				336.00
20057321	PAKARINA FLOWERS & FRUITS Cia. Ltda.	FacVta	001002000027485	12-07-2024	180.00				180.00
FLORESOLEU	FLORESOL EU	FacVta	001002000027486	12-07-2024	192.00				192.00
1454789	GANTE TRADING CORP.	FacVta	001002000027487	12-07-2024	208.00				208.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027488	12-07-2024	256.00				256.00
1454789	GANTE TRADING CORP.	FacVta	001002000027489	12-07-2024	135.00				135.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000027490	12-07-2024		.00	112.00	.00	112.00
170173254511	KOLIMO	FacVta	001002000027491	12-07-2024	640.00				640.00
74952752096	OPT FLOWERS	FacVta	001002000027492	12-07-2024	128.00				128.00
0961384286001	MAXIMFLORES	FacVta	001002000027493	12-07-2024	56.00				56.00
10949244	OKROSES LLC	FacVta	001002000027494	12-07-2024	336.00				336.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027495	12-07-2024	56.00				56.00
121357	FLOREX-FLORAREA-LOTTE IMPEX PAC	FacVta	001002000027496	12-07-2024	240.00				240.00
1792256879001	JVFLOWERS CIA. LTDA	FacVta	001002000027497	12-07-2024	138.00				138.00
061416081871	VALLECORP SA DE CV	FacVta	001002000027498	12-07-2024	112.50				112.50
24511287	QUALITY FLOWERS LLC	FacVta	001002000027499	12-07-2024	126.00				126.00
184591454	EC FLOWERS & MORE	FacVta	001002000027500	12-07-2024	144.00				144.00
1792708605001	SUPER ROSES	FacVta	001002000027501	12-07-2024	585.00				585.00
68974438	ELITBUKET	FacVta	001002000027502	12-07-2024	64.00				64.00
773610231	MEDIN FLOWERS SPA	FacVta	001002000027503	12-07-2024	877.50				877.50
24511287	QUALITY FLOWERS LLC	FacVta	001002000027460	11-07-2024	42.00				42.00
10949244	OKROSES LLC	FacVta	001002000027463	11-07-2024	84.00				84.00
412266245	JET FRESH FLOWERS DISTRIBUTORS INC.	FacVta	001002000027464	11-07-2024	326.00				326.00
728945267	FASHION GARDEN S. A	FacVta	001002000027465	11-07-2024	672.00				672.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027466	11-07-2024	224.00				224.00
6671394724	GEA	FacVta	001002000027467	11-07-2024	96.00				96.00
728945267	FASHION GARDEN S. A	FacVta	001002000027468	11-07-2024	315.00				315.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000027469	11-07-2024		.00	640.50	.00	640.50

CZ06851321	VAN VLIET CZ SRO	FacVta	001002000027470	11-07-2024	595.00				595.00
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IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027471	11-07-2024	80.00				80.00
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844231769	VIVAX FLOWERS LLC	FacVta	001002000027472	11-07-2024	432.00				432.00
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844231769	VIVAX FLOWERS LLC	FacVta	001002000027473	11-07-2024	192.00				192.00
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0931918569001	ECUACONSULT	FacVta	001002000027474	11-07-2024	128.00				128.00
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NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000027475	11-07-2024	420.00				420.00
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L859589304B01	HESFLOR B.V..	FacVta	001002000027476	11-07-2024	1088.00				1088.00
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L859589304B01	HESFLOR B.V..	FacVta	001002000027477	11-07-2024	104.00				104.00
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L859589304B01	HESFLOR B.V..	FacVta	001002000027478	11-07-2024	32.00				32.00
L859589304B01	HESFLOR B.V..	FacVta	001002000027479	11-07-2024	64.00				64.00
1793023088001	ALLEGRO FARMS CIA. LTDA.	FacVta	001002000027480	11-07-2024		.00	256.00	.00	256.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027481	11-07-2024	180.00				180.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027482	11-07-2024	60.00				60.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000027461	10-07-2024	175.00				175.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027462	10-07-2024	192.50				192.50
4545216456	LOGISTIC PASS	FacVta	001002000027458	10-07-2024	40.00				40.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027459	10-07-2024	168.00				168.00
170173254511	KOLIMO	FacVta	001002000027430	09-07-2024	192.00				192.00
170173254511	KOLIMO	FacVta	001002000027431	09-07-2024	64.00				64.00
170173254511	KOLIMO	FacVta	001002000027432	09-07-2024	64.00				64.00
728945267	FASHION GARDEN S. A	FacVta	001002000027433	09-07-2024	108.00				108.00
728945267	FASHION GARDEN S. A	FacVta	001002000027434	09-07-2024	120.00				120.00
728945267	FASHION GARDEN S. A	FacVta	001002000027435	09-07-2024	60.00				60.00
728945267	FASHION GARDEN S. A	FacVta	001002000027436	09-07-2024	180.00				180.00
728945267	FASHION GARDEN S. A	FacVta	001002000027437	09-07-2024	120.00				120.00
728945267	FASHION GARDEN S. A	FacVta	001002000027438	09-07-2024	405.00				405.00
728945267	FASHION GARDEN S. A	FacVta	001002000027439	09-07-2024	120.00				120.00
831547188	ECUALAND LLC	FacVta	001002000027440	09-07-2024	768.00				768.00
345985541	WAFEX	FacVta	001002000027441	09-07-2024	336.00				336.00
65550	CVETAMI GROUP	FacVta	001002000027442	09-07-2024	112.00				112.00
728945267	FASHION GARDEN S. A	FacVta	001002000027443	09-07-2024	728.00				728.00
6113701001441	PAFOS FLOREVILLE	FacVta	001002000027444	09-07-2024	224.00				224.00
613701001441	PAFOS BLACK BACCARA	FacVta	001002000027445	09-07-2024	504.00				504.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027446	09-07-2024	42.00				42.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027447	09-07-2024	180.00				180.00
728945267	FASHION GARDEN S. A	FacVta	001002000027448	09-07-2024	240.00				240.00
728945267	FASHION GARDEN S. A	FacVta	001002000027449	09-07-2024	56.00				56.00
ZIP33702	BLOOMS & ROSES LLC	FacVta	001002000027450	09-07-2024	56.00				56.00
831547188	ECUALAND LLC	FacVta	001002000027451	09-07-2024	60.00				60.00
69751264	LILIA NOVOSIBIRSK	FacVta	001002000027452	09-07-2024	168.00				168.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027453	09-07-2024	64.00				64.00
728945267	FASHION GARDEN S. A	FacVta	001002000027454	09-07-2024	56.00				56.00
728945267	FASHION GARDEN S. A	FacVta	001002000027455	09-07-2024	240.00				240.00
184591454	EC FLOWERS & MORE	FacVta	001002000027456	09-07-2024	24.00				24.00
1001564408	CHIMARRO GUZMAN LUIS CRISTOBAL	FacVta	001002000027457	08-07-2024		.00	70.00	.00	70.00
728945267	FASHION GARDEN S. A	FacVta	001002000027424	08-07-2024	112.00				112.00
34579712	IP SOKOLOV KONSTANTIN VIKTOROVICH	FacVta	001002000027425	08-07-2024	900.00				900.00

24511287	QUALITY FLOWERS LLC	FacVta	001002000027426	08-07-2024	336.00				336.00
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NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000027427	08-07-2024	420.00				420.00
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NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000027428	08-07-2024	350.00				350.00
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0961384286001	MAXIMFLORES	FacVta	001002000027429	08-07-2024	112.00				112.00
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0502848088001	TOAPANTA YANCHAGUANO BLANCA CECILIA	FacVta	001002000027536	05-07-2024		.00	5816.36	.00	5816.36
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0502873888001	HEREDIA GUTIÉRREZ DIEGO VLADIMIR	FacVta	001002000027537	05-07-2024		.00	1210.00	.00	1210.00
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0502727381001	AREQUIPA PULLOTASIG FRANKLIN EDUARDO	FacVta	001002000027538	05-07-2024		.00	390.00	.00	390.00
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0550484182001	YANCHAGUANO CHINGO LEYDI ARACELI	FacVta	001002000027539	05-07-2024		.00	729.89	.00	729.89
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0503347940001	YAULI LLUMIQUINGA CRISTIAN PAUL	FacVta	001002000027540	05-07-2024		.00	780.00	.00	780.00
0503219859001	MASAPANTA QUILUMBA ELVIA MARINA	FacVta	001002000027541	05-07-2024		.00	390.00	.00	390.00
1792708605001	SUPER ROSES	FacVta	001002000027405	05-07-2024	1228.50				1228.50
1454789	GANTE TRADING CORP.	FacVta	001002000027406	05-07-2024	248.00				248.00
65550	CVETAMI GROUP	FacVta	001002000027407	05-07-2024	60.00				60.00
10949244	OKROSES LLC	FacVta	001002000027408	05-07-2024	420.00				420.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000027409	05-07-2024					
170173254511	KOLIMO	FacVta	001002000027410	05-07-2024	768.00				768.00
1792256879001	JVFLOWERS CIA. LTDA	FacVta	001002000027411	05-07-2024	138.00				138.00
061416081871	VALLECORP SA DE CV	FacVta	001002000027412	05-07-2024	112.50				112.50
24511287	QUALITY FLOWERS LLC	FacVta	001002000027413	05-07-2024	168.00				168.00
773610231	MEDIN FLOWERS SPA	FacVta	001002000027414	05-07-2024	877.50				877.50
121357	FLOREX-FLORAREA-LOTTE IMPEX PAC	FacVta	001002000027415	05-07-2024	64.00				64.00
74952752096	OPT FLOWERS	FacVta	001002000027416	05-07-2024	128.00				128.00
831547188	ECUALAND LLC	FacVta	001002000027417	05-07-2024	128.00				128.00
1793023088001	ALLEGRO FARMS CIA. LTDA.	FacVta	001002000027418	05-07-2024		.00	64.00	.00	64.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027419	05-07-2024	256.00				256.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000027420	05-07-2024	42.00				42.00
184591454	EC FLOWERS & MORE	FacVta	001002000027421	05-07-2024	96.00				96.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027422	05-07-2024	192.00				192.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027423	05-07-2024	64.00				64.00
412266245	JET FRESH FLOWERS DISTRIBUTORS INC.	FacVta	001002000027380	04-07-2024	389.00				389.00
728945267	FASHION GARDEN S. A	FacVta	001002000027381	04-07-2024	672.00				672.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027382	04-07-2024	280.00				280.00
6671394724	GEA	FacVta	001002000027383	04-07-2024	224.00				224.00
20057321	PAKARINA FLOWERS & FRUITS Cia. Ltda.	FacVta	001002000027384	04-07-2024	180.00				180.00
681714	BLOOMING BALEY	FacVta	001002000027385	04-07-2024	240.00				240.00
831547188	ECUALAND LLC	FacVta	001002000027386	04-07-2024	56.00				56.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027387	04-07-2024	256.00				256.00
170173254511	KOLIMO	FacVta	001002000027388	04-07-2024	192.00				192.00
65550	CVETAMI GROUP	FacVta	001002000027389	04-07-2024	64.00				64.00
1454789	GANTE TRADING CORP.	FacVta	001002000027390	04-07-2024	180.00				180.00
184591454	EC FLOWERS & MORE	FacVta	001002000027391	04-07-2024	24.00				24.00
5610294	LOGISTIC FARMS	FacVta	001002000027392	04-07-2024	96.00				96.00
831547188	ECUALAND LLC	FacVta	001002000027393	04-07-2024	56.00				56.00
1793023088001	ALLEGRO FARMS CIA. LTDA.	FacVta	001002000027394	04-07-2024		.00	704.00	.00	704.00
0931918569001	ECUACONSULT	FacVta	001002000027395	04-07-2024	256.00				256.00
728945267	FASHION GARDEN S. A	FacVta	001002000027396	04-07-2024	216.00				216.00
0961384286001	MAXIMFLORES	FacVta	001002000027397	04-07-2024	56.00				56.00

FLORESOLEU	FLORESOL EU	FacVta	001002000027398	04-07-2024	256.00				256.00
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728945267	FASHION GARDEN S. A	FacVta	001002000027399	04-07-2024	60.00				60.00
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728945267	FASHION GARDEN S. A	FacVta	001002000027400	04-07-2024	60.00				60.00
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L859589304B01	HESFLOR B.V..	FacVta	001002000027401	04-07-2024	1040.00				1040.00
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L859589304B01	HESFLOR B.V..	FacVta	001002000027402	04-07-2024	64.00				64.00
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L859589304B01	HESFLOR B.V..	FacVta	001002000027403	04-07-2024	72.00				72.00
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L859589304B01	HESFLOR B.V..	FacVta	001002000027404	04-07-2024	64.00				64.00
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NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000027368	03-07-2024	105.00				105.00
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NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000027369	03-07-2024	280.00				280.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027370	03-07-2024	168.00				168.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000027371	03-07-2024	168.00				168.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000027372	03-07-2024	420.00				420.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000027373	03-07-2024					
24511287	QUALITY FLOWERS LLC	FacVta	001002000027374	03-07-2024	175.00				175.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027375	03-07-2024	147.00				147.00
CZ06851321	VAN VLIET CZ SRO	FacVta	001002000027376	03-07-2024	630.00				630.00
ZIP33702	BLOOMS & ROSES LLC	FacVta	001002000027377	03-07-2024	112.00				112.00
69751264	LILIA NOVOSIBIRSK	FacVta	001002000027378	03-07-2024	168.00				168.00
170173254511	KOLIMO	FacVta	001002000027379	03-07-2024	448.00				448.00
831547188	ECUALAND LLC	FacVta	001002000027344	02-07-2024	812.00				812.00
170173254511	KOLIMO	FacVta	001002000027345	02-07-2024	384.00				384.00
170173254511	KOLIMO	FacVta	001002000027346	02-07-2024	128.00				128.00
728945267	FASHION GARDEN S. A	FacVta	001002000027347	02-07-2024	120.00				120.00
728945267	FASHION GARDEN S. A	FacVta	001002000027348	02-07-2024	180.00				180.00
728945267	FASHION GARDEN S. A	FacVta	001002000027349	02-07-2024	60.00				60.00
15464556	ECUABEL EXPORT IMPOST	FacVta	001002000027350	02-07-2024	672.00				672.00
728945267	FASHION GARDEN S. A	FacVta	001002000027351	02-07-2024	60.00				60.00
728945267	FASHION GARDEN S. A	FacVta	001002000027352	02-07-2024	315.00				315.00
728945267	FASHION GARDEN S. A	FacVta	001002000027353	02-07-2024	405.00				405.00
831547188	ECUALAND LLC	FacVta	001002000027354	02-07-2024	120.00				120.00
728945267	FASHION GARDEN S. A	FacVta	001002000027355	02-07-2024	120.00				120.00
345985541	WAFEX	FacVta	001002000027356	02-07-2024	392.00				392.00
728945267	FASHION GARDEN S. A	FacVta	001002000027357	02-07-2024	112.00				112.00
4545216456	LOGISTIC PASS	FacVta	001002000027358	02-07-2024	3.00				3.00
65550	CVETAMI GROUP	FacVta	001002000027359	02-07-2024	112.00				112.00
728945267	FASHION GARDEN S. A	FacVta	001002000027360	02-07-2024	728.00				728.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027361	02-07-2024	192.00				192.00
6113701001441	PAFOS FLOREVILLE	FacVta	001002000027362	02-07-2024	224.00				224.00
613701001441	PAFOS BLACK BACCARA	FacVta	001002000027363	02-07-2024	504.00				504.00
728945267	FASHION GARDEN S. A	FacVta	001002000027364	02-07-2024	48.00				48.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027365	02-07-2024	42.00				42.00
728945267	FASHION GARDEN S. A	FacVta	001002000027366	02-07-2024	112.00				112.00
728945267	FASHION GARDEN S. A	FacVta	001002000027367	02-07-2024	60.00				60.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027333	01-07-2024	70.00				70.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027334	01-07-2024	70.00				70.00
65550	CVETAMI GROUP	FacVta	001002000027335	01-07-2024	64.00				64.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000027336	01-07-2024	560.00				560.00

NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000027337	01-07-2024	420.00				420.00
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NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000027338	01-07-2024	350.00				350.00
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34579712	IP SOKOLOV KONSTANTIN VIKTOROVICH	FacVta	001002000027339	01-07-2024	1200.00				1200.00
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412266245	JET FRESH FLOWERS DISTRIBUTORS INC.	FacVta	001002000027340	01-07-2024	56.00				56.00
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24511287	QUALITY FLOWERS LLC	FacVta	001002000027341	01-07-2024	42.00				42.00
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831547188	ECUALAND LLC	FacVta	001002000027342	01-07-2024	60.00				60.00
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345985541	WAFEX	FacVta	001002000027343	01-07-2024	240.00				240.00
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20057321	PAKARINA FLOWERS & FRUITS Cia. Ltda.	FacVta	001002000027318	01-07-2024	180.00				180.00
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773610231	MEDIN FLOWERS SPA	FacVta	001002000027316	01-07-2024	877.50				877.50
345985541	WAFEX	FacVta	001002000027328	01-07-2024	217.50				217.50
1454789	GANTE TRADING CORP.	FacVta	001002000027329	28-06-2024	180.00				180.00
170173254511	KOLIMO	FacVta	001002000027330	28-06-2024	768.00				768.00
728945267	FASHION GARDEN S. A	FacVta	001002000027311	28-06-2024	56.00				56.00
121357	FLOREX-FLORAREA-LOTTE IMPEX PAC	FacVta	001002000027331	28-06-2024	56.00				56.00
814248792	EQUATOR FLOWERS IMPORTERS L.L.C	FacVta	001002000027332	28-06-2024	120.00				120.00
68974438	ELITBUKET	FacVta	001002000027317	28-06-2024	64.00				64.00
831547188	ECUALAND LLC	FacVta	001002000027319	28-06-2024	360.00				360.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027320	28-06-2024	192.00				192.00
728945267	FASHION GARDEN S. A	FacVta	001002000027321	28-06-2024	140.00				140.00
345797	I IP GARANIN RUSLAN	FacVta	001002000027322	28-06-2024	168.00				168.00
1454789	GANTE TRADING CORP.	FacVta	001002000027323	28-06-2024	203.00				203.00
1454789	GANTE TRADING CORP.	FacVta	001002000027324	28-06-2024	128.00				128.00
121357	FLOREX-FLORAREA-LOTTE IMPEX PAC	FacVta	001002000027325	28-06-2024	320.00				320.00
20057321	PAKARINA FLOWERS & FRUITS Cia. Ltda.	FacVta	001002000027326	28-06-2024	60.00				60.00
10949244	OKROSES LLC	FacVta	001002000027327	28-06-2024	348.00				348.00
1792256879001	JVFLOWERS CIA. LTDA	FacVta	001002000027312	28-06-2024	138.00				138.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000027313	28-06-2024		.00	112.00	.00	112.00
061416081871	VALLECORP SA DE CV	FacVta	001002000027314	28-06-2024	112.50				112.50
24511287	QUALITY FLOWERS LLC	FacVta	001002000027315	28-06-2024	168.00				168.00
412266245	JET FRESH FLOWERS DISTRIBUTORS INC.	FacVta	001002000027290	27-06-2024	389.00				389.00
728945267	FASHION GARDEN S. A	FacVta	001002000027291	27-06-2024	672.00				672.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027292	27-06-2024	280.00				280.00
6671394724	GEA	FacVta	001002000027293	27-06-2024	224.00				224.00
345985541	WAFEX	FacVta	001002000027294	27-06-2024	105.00				105.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027295	27-06-2024	144.00				144.00
0931918569001	ECUACONSULT	FacVta	001002000027296	27-06-2024	128.00				128.00
170173254511	KOLIMO	FacVta	001002000027297	27-06-2024	512.00				512.00
831547188	ECUALAND LLC	FacVta	001002000027298	27-06-2024	56.00				56.00
FLORESOLEU	FLORESOL EU	FacVta	001002000027299	27-06-2024	128.00				128.00
1793023088001	ALLEGRO FARMS CIA. LTDA.	FacVta	001002000027300	27-06-2024		.00	256.00	.00	256.00
74952752096	OPT FLOWERS	FacVta	001002000027301	27-06-2024	128.00				128.00
728945267	FASHION GARDEN S. A	FacVta	001002000027302	27-06-2024	112.00				112.00
728945267	FASHION GARDEN S. A	FacVta	001002000027303	27-06-2024	60.00				60.00
184591454	EC FLOWERS & MORE	FacVta	001002000027304	27-06-2024	144.00				144.00
681714	BLOOMING BALEY	FacVta	001002000027305	27-06-2024	480.00				480.00
L859589304B01	HESFLOR B.V..	FacVta	001002000027306	27-06-2024	1136.00				1136.00
L859589304B01	HESFLOR B.V..	FacVta	001002000027307	27-06-2024	64.00				64.00

L859589304B01	HESFLOR B.V..	FacVta	001002000027308	27-06-2024	72.00				72.00
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L859589304B01	HESFLOR B.V..	FacVta	001002000027309	27-06-2024	32.00				32.00
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814248792	EQUATOR FLOWERS IMPORTERS L.L.C	FacVta	001002000027310	27-06-2024	60.00				60.00
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IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027280	26-06-2024	168.00				168.00
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24511287	QUALITY FLOWERS LLC	FacVta	001002000027281	26-06-2024	168.00				168.00
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NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000027282	26-06-2024	420.00				420.00
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1791221761001	ROYALFLOWERS SA	FacVta	001002000027283	26-06-2024		.00	640.50	.00	640.50
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24511287	QUALITY FLOWERS LLC	FacVta	001002000027284	26-06-2024	105.00				105.00
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728945267	FASHION GARDEN S. A	FacVta	001002000027285	26-06-2024	224.00			224.00
CZ06851321	VAN VLIET CZ SRO	FacVta	001002000027286	26-06-2024	630.00			630.00
728945267	FASHION GARDEN S. A	FacVta	001002000027287	26-06-2024	56.00			56.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027288	26-06-2024	147.00			147.00
69751264	LILIA NOVOSIBIRSK	FacVta	001002000027289	26-06-2024	56.00			56.00
728945267	FASHION GARDEN S. A	FacVta	001002000027254	25-06-2024	255.00			255.00
728945267	FASHION GARDEN S. A	FacVta	001002000027255	25-06-2024	56.00			56.00
728945267	FASHION GARDEN S. A	FacVta	001002000027256	25-06-2024	56.00			56.00
728945267	FASHION GARDEN S. A	FacVta	001002000027257	25-06-2024	336.00			336.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027258	25-06-2024	180.00			180.00
170173254511	KOLIMO	FacVta	001002000027259	25-06-2024	256.00			256.00
170173254511	KOLIMO	FacVta	001002000027260	25-06-2024	256.00			256.00
728945267	FASHION GARDEN S. A	FacVta	001002000027261	25-06-2024	120.00			120.00
728945267	FASHION GARDEN S. A	FacVta	001002000027262	25-06-2024	104.00			104.00
728945267	FASHION GARDEN S. A	FacVta	001002000027263	25-06-2024	60.00			60.00
170173254511	KOLIMO	FacVta	001002000027264	25-06-2024	192.00			192.00
6113701001441	PAFOS FLOREVILLE	FacVta	001002000027265	25-06-2024	224.00			224.00
728945267	FASHION GARDEN S. A	FacVta	001002000027266	25-06-2024	112.00			112.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027267	25-06-2024	42.00			42.00
728945267	FASHION GARDEN S. A	FacVta	001002000027268	25-06-2024	728.00			728.00
65550	CVETAMI GROUP	FacVta	001002000027269	25-06-2024	112.00			112.00
831547188	ECUALAND LLC	FacVta	001002000027270	25-06-2024	496.00			496.00
613701001441	PAFOS BLACK BACCARA	FacVta	001002000027271	25-06-2024	504.00			504.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027272	25-06-2024	192.00			192.00
728945267	FASHION GARDEN S. A	FacVta	001002000027273	25-06-2024	192.00			192.00
728945267	FASHION GARDEN S. A	FacVta	001002000027274	25-06-2024	216.00			216.00
15464556	ECUABEL EXPORT IMPOST	FacVta	001002000027275	25-06-2024	784.00			784.00
728945267	FASHION GARDEN S. A	FacVta	001002000027276	25-06-2024	56.00			56.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027277	25-06-2024	75.00			75.00
831547188	ECUALAND LLC	FacVta	001002000027278	25-06-2024	120.00			120.00
831547188	ECUALAND LLC	FacVta	001002000027279	25-06-2024	120.00			120.00
3457971	IP SOKOLOV KONSTANTIN VIKTOROVICH	FacVta	001002000027248	24-06-2024	600.00			600.00
65550	CVETAMI GROUP	FacVta	001002000027249	24-06-2024	64.00			64.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000027250	24-06-2024	735.00			735.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000027251	24-06-2024	336.00			336.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000027252	24-06-2024	420.00			420.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000027253	24-06-2024	350.00			350.00
1792256879001	JVFLOWERS CIA. LTDA	FacVta	001002000027232	21-06-2024	138.00			138.00
1454789	GANTE TRADING CORP.	FacVta	001002000027226	21-06-2024	80.00			80.00

IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027227	21-06-2024	112.00				112.00
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831547188	ECUALAND LLC	FacVta	001002000027228	21-06-2024	384.00				384.00
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6671394724	GEA	FacVta	001002000027229	21-06-2024	224.00				224.00
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345985541	WAFEX	FacVta	001002000027230	21-06-2024	206.25				206.25
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170173254511	KOLIMO	FacVta	001002000027231	21-06-2024	320.00				320.00
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1791221761001	ROYALFLOWERS SA	FacVta	001002000027233	21-06-2024		.00	112.00	.00	112.00
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061416081871	VALLECORP SA DE CV	FacVta	001002000027234	21-06-2024	112.50				112.50
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24511287	QUALITY FLOWERS LLC	FacVta	001002000027235	21-06-2024	336.00				336.00
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773610231	MEDIN FLOWERS SPA	FacVta	001002000027236	21-06-2024	877.50				877.50
844231769	VIVAX FLOWERS LLC	FacVta	001002000027237	21-06-2024	64.00				64.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000027238	21-06-2024	980.00				980.00
20057321	PAKARINA FLOWERS & FRUITS Cia. Ltda.	FacVta	001002000027239	21-06-2024	180.00				180.00
1454789	GANTE TRADING CORP.	FacVta	001002000027240	21-06-2024	160.00				160.00
74952752096	OPT FLOWERS	FacVta	001002000027241	21-06-2024	128.00				128.00
FLORESOLEU	FLORESOL EU	FacVta	001002000027242	21-06-2024	128.00				128.00
170173254511	KOLIMO	FacVta	001002000027243	21-06-2024	448.00				448.00
121357	FLOREX-FLORAREA-LOTTE IMPEX PAC	FacVta	001002000027244	21-06-2024	120.00				120.00
345797	I IP GARANIN RUSLAN	FacVta	001002000027245	21-06-2024	128.00				128.00
728945267	FASHION GARDEN S. A	FacVta	001002000027246	21-06-2024	140.00				140.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000027247	21-06-2024	35.00				35.00
728945267	FASHION GARDEN S. A	FacVta	001002000027208	20-06-2024	112.00				112.00
728945267	FASHION GARDEN S. A	FacVta	001002000027209	20-06-2024	56.00				56.00
412266245	JET FRESH FLOWERS DISTRIBUTORS INC.	FacVta	001002000027210	20-06-2024	389.00				389.00
728945267	FASHION GARDEN S. A	FacVta	001002000027211	20-06-2024	672.00				672.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027212	20-06-2024	280.00				280.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000027213	20-06-2024	980.00				980.00
15464556	ECUABEL EXPORT IMPOST	FacVta	001002000027214	20-06-2024	504.00				504.00
728945267	FASHION GARDEN S. A	FacVta	001002000027215	20-06-2024	525.00				525.00
1454789	GANTE TRADING CORP.	FacVta	001002000027216	20-06-2024	360.00				360.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027217	20-06-2024	128.00				128.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027218	20-06-2024	56.00				56.00
728945267	FASHION GARDEN S. A	FacVta	001002000027219	20-06-2024	320.00				320.00
1793023088001	ALLEGRO FARMS CIA. LTDA.	FacVta	001002000027220	20-06-2024		.00	64.00	.00	64.00
6985332	COMEXFLOWERS CIA. LTDA.	FacVta	001002000027221	20-06-2024	240.00				240.00
184591454	EC FLOWERS & MORE	FacVta	001002000027222	20-06-2024	168.00				168.00
L859589304B01	HESFLOR B.V..	FacVta	001002000027223	20-06-2024	1072.00				1072.00
L859589304B01	HESFLOR B.V..	FacVta	001002000027224	20-06-2024	64.00				64.00
L859589304B01	HESFLOR B.V..	FacVta	001002000027225	20-06-2024	72.00				72.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027200	19-06-2024	168.00				168.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000027201	19-06-2024	168.00				168.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000027202	19-06-2024	420.00				420.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000027203	19-06-2024		.00	640.50	.00	640.50
24511287	QUALITY FLOWERS LLC	FacVta	001002000027204	19-06-2024	140.00				140.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027205	19-06-2024	192.50				192.50
CZ06851321	VAN VLIET CZ SRO	FacVta	001002000027206	19-06-2024	630.00				630.00
69751264	LILIA NOVOSIBIRSK	FacVta	001002000027207	19-06-2024	56.00				56.00
6113701001441	PAFOS FLOREVILLE	FacVta	001002000027172	18-06-2024	224.00				224.00

613701001441	PAFOS BLACK BACCARA	FacVta	001002000027173	18-06-2024	392.00				392.00
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IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027169	18-06-2024	42.00				42.00
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728945267	FASHION GARDEN S. A	FacVta	001002000027174	18-06-2024	616.00				616.00
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65550	CVETAMI GROUP	FacVta	001002000027175	18-06-2024	112.00				112.00
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831547188	ECUALAND LLC	FacVta	001002000027176	18-06-2024	384.00				384.00
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728945267	FASHION GARDEN S. A	FacVta	001002000027177	18-06-2024	48.00				48.00
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24511287	QUALITY FLOWERS LLC	FacVta	001002000027178	18-06-2024	980.00				980.00
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345985541	WAFEX	FacVta	001002000027179	18-06-2024	392.00				392.00
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728945267	FASHION GARDEN S. A	FacVta	001002000027180	18-06-2024	112.00				112.00
728945267	FASHION GARDEN S. A	FacVta	001002000027181	18-06-2024	56.00				56.00
728945267	FASHION GARDEN S. A	FacVta	001002000027182	18-06-2024	112.00				112.00
728945267	FASHION GARDEN S. A	FacVta	001002000027183	18-06-2024	52.50				52.50
728945267	FASHION GARDEN S. A	FacVta	001002000027184	18-06-2024	336.00				336.00
170173254511	KOLIMO	FacVta	001002000027185	18-06-2024	224.00				224.00
728945267	FASHION GARDEN S. A	FacVta	001002000027186	18-06-2024	30.00				30.00
728945267	FASHION GARDEN S. A	FacVta	001002000027187	18-06-2024	60.00				60.00
728945267	FASHION GARDEN S. A	FacVta	001002000027188	18-06-2024	252.00				252.00
728945267	FASHION GARDEN S. A	FacVta	001002000027189	18-06-2024	180.00				180.00
728945267	FASHION GARDEN S. A	FacVta	001002000027190	18-06-2024	60.00				60.00
728945267	FASHION GARDEN S. A	FacVta	001002000027191	18-06-2024	120.00				120.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027192	18-06-2024	128.00				128.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027193	18-06-2024	256.00				256.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027194	18-06-2024	56.00				56.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027195	18-06-2024	128.00				128.00
170173254511	KOLIMO	FacVta	001002000027196	18-06-2024	192.00				192.00
728945267	FASHION GARDEN S. A	FacVta	001002000027197	18-06-2024	120.00				120.00
ZIP33702	BLOOMS & ROSES LLC	FacVta	001002000027198	18-06-2024	64.00				64.00
831547188	ECUALAND LLC	FacVta	001002000027199	18-06-2024	60.00				60.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000027167	17-06-2024	420.00				420.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000027168	17-06-2024	350.00				350.00
184591454	EC FLOWERS & MORE	FacVta	001002000027170	17-06-2024	144.00				144.00
4545216456	LOGISTIC PASS	FacVta	001002000027171	17-06-2024	16.00				16.00
1454789	GANTE TRADING CORP.	FacVta	001002000027147	14-06-2024	256.00				256.00
170173254511	KOLIMO	FacVta	001002000027148	14-06-2024	256.00				256.00
170173254511	KOLIMO	FacVta	001002000027149	14-06-2024	128.00				128.00
5610294	LOGISTIC FARMS	FacVta	001002000027150	14-06-2024	96.00				96.00
20057321	MIA FLOWER SHOP LAS VEGAS LLC	FacVta	001002000027151	14-06-2024	52.50				52.50
831547188	ECUALAND LLC	FacVta	001002000027152	14-06-2024	320.00				320.00
345797	I IP GARANIN RUSLAN	FacVta	001002000027153	14-06-2024	168.00				168.00
728945267	FASHION GARDEN S. A	FacVta	001002000027154	14-06-2024	32.00				32.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027155	14-06-2024	64.00				64.00
1792256879001	JVFLOWERS CIA. LTDA	FacVta	001002000027156	14-06-2024	138.00				138.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000027157	14-06-2024		.00	112.00	.00	112.00
061416081871	VALLECORP SA DE CV	FacVta	001002000027158	14-06-2024	112.50				112.50
24511287	QUALITY FLOWERS LLC	FacVta	001002000027159	14-06-2024	252.00				252.00
10949244	OKROSES LLC	FacVta	001002000027160	14-06-2024	504.00				504.00
773610231	MEDIN FLOWERS SPA	FacVta	001002000027161	14-06-2024	877.50				877.50

345985541	WAFEX	FacVta	001002000027162	14-06-2024	243.75				243.75
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6671394724	GEA	FacVta	001002000027163	14-06-2024	72.00				72.00
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IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027164	14-06-2024	384.00				384.00
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38596578	THE FLOWER EMPORIUM LLC	FacVta	001002000027165	14-06-2024	96.00				96.00
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6671394724	GEA	FacVta	001002000027124	13-06-2024	192.00				192.00
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412266245	JET FRESH FLOWERS DISTRIBUTORS INC.	FacVta	001002000027125	13-06-2024	389.00				389.00
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728945267	FASHION GARDEN S. A	FacVta	001002000027126	13-06-2024	672.00				672.00
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728945267	FASHION GARDEN S. A	FacVta	001002000027127	13-06-2024	112.00				112.00
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831547188	ECUALAND LLC	FacVta	001002000027128	13-06-2024	172.50				172.50
6985332	COMEXFLOWERS CIA. LTDA.	FacVta	001002000027129	13-06-2024	420.00				420.00
1454789	GANTE TRADING CORP.	FacVta	001002000027130	13-06-2024	294.00				294.00
728945267	FASHION GARDEN S. A	FacVta	001002000027131	13-06-2024	140.00				140.00
0931918569001	ECUACONSULT	FacVta	001002000027132	13-06-2024	384.00				384.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027133	13-06-2024	192.00				192.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027134	13-06-2024	60.00				60.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027135	13-06-2024	280.00				280.00
20057321	MIA FLOWER SHOP LAS VEGAS LLC	FacVta	001002000027136	13-06-2024	180.00				180.00
74952752096	OPT FLOWERS	FacVta	001002000027137	13-06-2024	320.00				320.00
681714	BLOOMING BALEY	FacVta	001002000027138	13-06-2024	480.00				480.00
184591454	EC FLOWERS & MORE	FacVta	001002000027139	13-06-2024	144.00				144.00
728945267	FASHION GARDEN S. A	FacVta	001002000027140	13-06-2024	280.00				280.00
L859589304B01	HESFLOR B.V..	FacVta	001002000027141	13-06-2024	1008.00				1008.00
L859589304B01	HESFLOR B.V..	FacVta	001002000027142	13-06-2024	128.00				128.00
L859589304B01	HESFLOR B.V..	FacVta	001002000027143	13-06-2024	64.00				64.00
L859589304B01	HESFLOR B.V..	FacVta	001002000027144	13-06-2024	32.00				32.00
L859589304B01	HESFLOR B.V..	FacVta	001002000027145	13-06-2024	2.00				2.00
170173254511	KOLIMO	FacVta	001002000027146	13-06-2024	128.00				128.00
10949244	OKROSES LLC	FacVta	001002000027113	12-06-2024	84.00				84.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000027114	12-06-2024	168.00				168.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000027115	12-06-2024	420.00				420.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000027116	12-06-2024	70.00				70.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000027117	12-06-2024		.00	732.30	.00	732.30
24511287	QUALITY FLOWERS LLC	FacVta	001002000027118	12-06-2024	175.00				175.00
CZ06851321	VAN VLIET CZ SRO	FacVta	001002000027119	12-06-2024	630.00				630.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027120	12-06-2024	147.00				147.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027121	12-06-2024	168.00				168.00
65550	CVETAMI GROUP	FacVta	001002000027087	11-06-2024	112.00				112.00
6113701001441	PAFOS FLOREVILLE	FacVta	001002000027088	11-06-2024	224.00				224.00
613701001441	PAFOS BLACK BACCARA	FacVta	001002000027089	11-06-2024	392.00				392.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027090	11-06-2024	42.00				42.00
728945267	FASHION GARDEN S. A	FacVta	001002000027091	11-06-2024	908.00				908.00
728945267	FASHION GARDEN S. A	FacVta	001002000027092	11-06-2024	56.00				56.00
728945267	FASHION GARDEN S. A	FacVta	001002000027093	11-06-2024	120.00				120.00
728945267	FASHION GARDEN S. A	FacVta	001002000027094	11-06-2024	180.00				180.00
728945267	FASHION GARDEN S. A	FacVta	001002000027095	11-06-2024	60.00				60.00
728945267	FASHION GARDEN S. A	FacVta	001002000027096	11-06-2024	135.00				135.00
728945267	FASHION GARDEN S. A	FacVta	001002000027097	11-06-2024	465.00				465.00

844231769	VIVAX FLOWERS LLC	FacVta	001002000027098	11-06-2024	64.00				64.00
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170173254511	KOLIMO	FacVta	001002000027099	11-06-2024	300.00				300.00
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170173254511	KOLIMO	FacVta	001002000027100	11-06-2024	120.00				120.00
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831547188	ECUALAND LLC	FacVta	001002000027101	11-06-2024	576.00				576.00
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728945267	FASHION GARDEN S. A	FacVta	001002000027102	11-06-2024	156.00				156.00
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728945267	FASHION GARDEN S. A	FacVta	001002000027103	11-06-2024	108.00				108.00
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728945267	FASHION GARDEN S. A	FacVta	001002000027104	11-06-2024	280.00				280.00
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ZIP33702	BLOOMS & ROSES LLC	FacVta	001002000027105	11-06-2024	128.00				128.00
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681714	BLOOMING BALEY	FacVta	001002000027106	11-06-2024	637.50				637.50
844231769	VIVAX FLOWERS LLC	FacVta	001002000027107	11-06-2024	192.00				192.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000027108	11-06-2024		.00	91.80	.00	91.80
24511287	QUALITY FLOWERS LLC	FacVta	001002000027109	11-06-2024	32.00				32.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027110	11-06-2024	70.00				70.00
69751264	LILIA NOVOSIBIRSK	FacVta	001002000027111	11-06-2024	168.00				168.00
728945267	FASHION GARDEN S. A	FacVta	001002000027112	11-06-2024	56.00				56.00
0791841797001	NAUDYFLOWER S.A.S.	FacVta	001002000027123	11-06-2024		.00	1275.00	.00	1275.00
65550	CVETAMI GROUP	FacVta	001002000027079	10-06-2024	60.00				60.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000027080	10-06-2024	420.00				420.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000027081	10-06-2024	350.00				350.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000027082	10-06-2024	336.00				336.00
184591454	EC FLOWERS & MORE	FacVta	001002000027083	10-06-2024	48.00				48.00
728945267	FASHION GARDEN S. A	FacVta	001002000027084	10-06-2024	320.00				320.00
681714	BLOOMING BALEY	FacVta	001002000027085	10-06-2024	577.50				577.50
20057321	MIA FLOWER SHOP LAS VEGAS LLC	FacVta	001002000027086	10-06-2024	180.00				180.00
831547188	ECUALAND LLC	FacVta	001002000027054	07-06-2024	320.00				320.00
728945267	FASHION GARDEN S. A	FacVta	001002000027055	07-06-2024	1600.00				1600.00
728945267	FASHION GARDEN S. A	FacVta	001002000027056	07-06-2024	640.00				640.00
728945267	FASHION GARDEN S. A	FacVta	001002000027057	07-06-2024	320.00				320.00
728945267	FASHION GARDEN S. A	FacVta	001002000027058	07-06-2024	120.00				120.00
728945267	FASHION GARDEN S. A	FacVta	001002000027059	07-06-2024	300.00				300.00
728945267	FASHION GARDEN S. A	FacVta	001002000027060	07-06-2024	60.00				60.00
170173254511	KOLIMO	FacVta	001002000027061	07-06-2024	192.00				192.00
1792256879001	JVFLOWERS CIA. LTDA	FacVta	001002000027062	07-06-2024	138.00				138.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000027063	07-06-2024		.00	112.00	.00	112.00
061416081871	VALLECORP SA DE CV	FacVta	001002000027064	07-06-2024	112.50				112.50
24511287	QUALITY FLOWERS LLC	FacVta	001002000027065	07-06-2024	324.00				324.00
170173254511	KOLIMO	FacVta	001002000027066	07-06-2024	128.00				128.00
INNATYMO	INNA TYMOSHENKO	FacVta	001002000027067	07-06-2024	56.00				56.00
10949244	OKROSES LLC	FacVta	001002000027068	07-06-2024	420.00				420.00
68974438	ELITBUKET	FacVta	001002000027069	07-06-2024	64.00				64.00
1454789	GANTE TRADING CORP.	FacVta	001002000027070	07-06-2024	192.00				192.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027071	07-06-2024	180.00				180.00
2005732	MIA FLOWER SHOP LAS VEGAS LLC	FacVta	001002000027072	07-06-2024	525.00				525.00
728945267	FASHION GARDEN S. A	FacVta	001002000027073	07-06-2024	176.00				176.00
74952752096	OPT FLOWERS	FacVta	001002000027074	07-06-2024	112.00				112.00
345985541	WAFEX	FacVta	001002000027075	07-06-2024	240.00				240.00
728945267	FASHION GARDEN S. A	FacVta	001002000027076	07-06-2024	392.00				392.00

184591454	EC FLOWERS & MORE	FacVta	001002000027077	07-06-2024	16.00				16.00
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773610231	MEDIN FLOWERS SPA	FacVta	001002000027078	07-06-2024	877.50				877.50
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6671394724	GEA	FacVta	001002000027034	06-06-2024	224.00				224.00
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412266245	JET FRESH FLOWERS DISTRIBUTORS INC.	FacVta	001002000027035	06-06-2024	389.00				389.00
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728945267	FASHION GARDEN S. A	FacVta	001002000027036	06-06-2024	672.00				672.00
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CZ06851321	VAN VLIET CZ SRO	FacVta	001002000027037	06-06-2024	245.00				245.00
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5610294	LOGISTIC FARMS	FacVta	001002000027038	06-06-2024	112.00				112.00
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170173254511	KOLIMO	FacVta	001002000027039	06-06-2024	112.00				112.00
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1454789	GANTE TRADING CORP.	FacVta	001002000027040	06-06-2024	292.00				292.00
6985332	COMEXFLOWERS CIA. LTDA.	FacVta	001002000027041	06-06-2024	448.00				448.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027042	06-06-2024	64.00				64.00
0931918569001	ECUACONSULT	FacVta	001002000027043	06-06-2024	128.00				128.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027044	06-06-2024	128.00				128.00
728945267	FASHION GARDEN S. A	FacVta	001002000027045	06-06-2024	240.00				240.00
L859589304B01	HESFLOR B.V..	FacVta	001002000027046	06-06-2024	680.00				680.00
L859589304B01	HESFLOR B.V..	FacVta	001002000027047	06-06-2024	136.00				136.00
L859589304B01	HESFLOR B.V..	FacVta	001002000027048	06-06-2024	64.00				64.00
L859589304B01	HESFLOR B.V..	FacVta	001002000027049	06-06-2024	72.00				72.00
L859589304B01	HESFLOR B.V..	FacVta	001002000027050	06-06-2024	96.00				96.00
728945267	FASHION GARDEN S. A	FacVta	001002000027051	06-06-2024	540.00				540.00
10949244	OKROSES LLC	FacVta	001002000027052	06-06-2024	252.00				252.00
184591454	EC FLOWERS & MORE	FacVta	001002000027053	06-06-2024	480.00				480.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000027021	05-06-2024	420.00				420.00
728945267	FASHION GARDEN S. A	FacVta	001002000027022	05-06-2024	392.00				392.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027023	05-06-2024	168.00				168.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000027024	05-06-2024	168.00				168.00
345985541	WAFEX	FacVta	001002000027025	05-06-2024	45.00				45.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000027026	05-06-2024	420.00				420.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000027027	05-06-2024	70.00				70.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000027028	05-06-2024		.00	659.70	.00	659.70
CZ06851321	VAN VLIET CZ SRO	FacVta	001002000027029	05-06-2024	385.00				385.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000027030	05-06-2024	175.00				175.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027031	05-06-2024	248.50				248.50
15464556	ECUABEL EXPORT IMPOST	FacVta	001002000027032	05-06-2024	672.00				672.00
CZ06851321	VAN VLIET CZ SRO	FacVta	001002000027033	05-06-2024	420.00				420.00
1793023088001	ALLEGRO FARMS CIA. LTDA.	FacVta	001002000026996	04-06-2024		.00	128.00	.00	128.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026997	04-06-2024	128.00				128.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026998	04-06-2024	144.00				144.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026999	04-06-2024	64.00				64.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027000	04-06-2024	128.00				128.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027001	04-06-2024	64.00				64.00
728945267	FASHION GARDEN S. A	FacVta	001002000027002	04-06-2024	120.00				120.00
728945267	FASHION GARDEN S. A	FacVta	001002000027003	04-06-2024	270.00				270.00
728945267	FASHION GARDEN S. A	FacVta	001002000027004	04-06-2024	630.00				630.00
728945267	FASHION GARDEN S. A	FacVta	001002000027005	04-06-2024	105.00				105.00
184591454	EC FLOWERS & MORE	FacVta	001002000027006	04-06-2024	48.00				48.00
6113701001441	PAFOS FLOREVILLE	FacVta	001002000027007	04-06-2024	280.00				280.00

613701001441	PAFOS BLACK BACCARA	FacVta	001002000027008	04-06-2024	448.00				448.00
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IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000027009	04-06-2024	42.00				42.00
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728945267	FASHION GARDEN S. A	FacVta	001002000027010	04-06-2024	48.00				48.00
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65550	CVETAMI GROUP	FacVta	001002000027011	04-06-2024	1064.00				1064.00
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65550	CVETAMI GROUP	FacVta	001002000027012	04-06-2024	56.00				56.00
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728945267	FASHION GARDEN S. A	FacVta	001002000027013	04-06-2024	280.00				280.00
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728945267	FASHION GARDEN S. A	FacVta	001002000027014	04-06-2024	56.00				56.00
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728945267	FASHION GARDEN S. A	FacVta	001002000027015	04-06-2024	168.00				168.00
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728945267	FASHION GARDEN S. A	FacVta	001002000027016	04-06-2024	56.00				56.00
728945267	FASHION GARDEN S. A	FacVta	001002000027017	04-06-2024	60.00				60.00
1793023088001	ALLEGRO FARMS CIA. LTDA.	FacVta	001002000027018	04-06-2024		.00	256.00	.00	256.00
1793023088001	ALLEGRO FARMS CIA. LTDA.	FacVta	001002000027019	04-06-2024		.00	64.00	.00	64.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000027020	04-06-2024	64.00				64.00
0791841797001	NAUDYFLOWER S.A.S.	FacVta	001002000027122	04-06-2024		.00	1000.00	.00	1000.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000026974	03-06-2024		.00	112.00	.00	112.00
65550	CVETAMI GROUP	FacVta	001002000026989	03-06-2024	56.00				56.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000026990	03-06-2024	392.00				392.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000026991	03-06-2024	420.00				420.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000026992	03-06-2024	350.00				350.00
728945267	FASHION GARDEN S. A	FacVta	001002000026993	03-06-2024	64.00				64.00
728945267	FASHION GARDEN S. A	FacVta	001002000026994	03-06-2024	896.00				896.00
681714	BLOOMING BALEY	FacVta	001002000026995	03-06-2024	210.00				210.00
5610294	LOGISTIC FARMS	FacVta	001002000026978	02-06-2024	96.00				96.00
767803176	COMERCIALIZADORA FLORES DEL ECUADOR LIMITADA	FacVta	001002000026979	01-06-2024	1080.00				1080.00
10949244	OKROSES LLC	FacVta	001002000026980	01-06-2024	420.00				420.00
65550	CVETAMI GROUP	FacVta	001002000026981	01-06-2024	56.00				56.00
170173254511	KOLIMO	FacVta	001002000026982	01-06-2024	300.00				300.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026983	01-06-2024	144.00				144.00
184591454	EC FLOWERS & MORE	FacVta	001002000026984	01-06-2024	120.00				120.00
728945267	FASHION GARDEN S. A	FacVta	001002000026985	01-06-2024	112.00				112.00
831547188	ECUALAND LLC	FacVta	001002000026986	01-06-2024	64.00				64.00
4545216456	LOGISTIC PASS	FacVta	001002000026987	01-06-2024	64.00				64.00
061416081871	VALLECORP SA DE CV	FacVta	001002000026975	01-06-2024	112.50				112.50
24511287	QUALITY FLOWERS LLC	FacVta	001002000026976	01-06-2024	168.00				168.00
773610231	MEDIN FLOWERS SPA	FacVta	001002000026977	01-06-2024	877.50				877.50
728945267	FASHION GARDEN S. A	FacVta	001002000026960	01-06-2024	1060.50				1060.50
1454789	GANTE TRADING CORP.	FacVta	001002000026961	01-06-2024	126.00				126.00
831547188	ECUALAND LLC	FacVta	001002000026964	01-06-2024	192.00				192.00
1454789	GANTE TRADING CORP.	FacVta	001002000026965	01-06-2024	192.00				192.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026966	01-06-2024	189.00				189.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026967	01-06-2024	256.00				256.00
728945267	FASHION GARDEN S. A	FacVta	001002000026968	01-06-2024	56.00				56.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026969	01-06-2024	60.00				60.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026970	01-06-2024	60.00				60.00
345985541	WAFEX	FacVta	001002000026971	01-06-2024	322.50				322.50
170173254511	KOLIMO	FacVta	001002000026972	01-06-2024	320.00				320.00
1792256879001	JVFLOWERS CIA. LTDA	FacVta	001002000026973	01-06-2024	138.00				138.00

184591454	EC FLOWERS & MORE	FacVta	001002000026948	01-06-2024	64.00				64.00
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IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000026954	01-06-2024	280.00				280.00
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345797	I IP GARANIN RUSLAN	FacVta	001002000026955	01-06-2024	280.00				280.00
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6985332	COMEXFLOWERS CIA. LTDA.	FacVta	001002000026956	01-06-2024	192.00				192.00
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FLORESOLEU	FLORESOL EU	FacVta	001002000026957	01-06-2024	360.00				360.00
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831547188	ECUALAND LLC	FacVta	001002000026958	01-06-2024	116.00				116.00
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1793023088001	ALLEGRO FARMS CIA. LTDA.	FacVta	001002000026988	31-05-2024		.00	320.00	.00	320.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026959	30-05-2024	1512.00				1512.00
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5610294	LOGISTIC FARMS	FacVta	001002000026949	30-05-2024	112.00				112.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000026950	30-05-2024	420.00				420.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000026951	30-05-2024	2025.00				2025.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000026952	30-05-2024	175.00				175.00
170173254511	KOLIMO	FacVta	001002000026953	30-05-2024	192.00				192.00
L859589304B01	HESFLOR B.V..	FacVta	001002000026941	30-05-2024	1168.00				1168.00
L859589304B01	HESFLOR B.V..	FacVta	001002000026942	30-05-2024	64.00				64.00
L859589304B01	HESFLOR B.V..	FacVta	001002000026943	30-05-2024	72.00				72.00
L859589304B01	HESFLOR B.V..	FacVta	001002000026944	30-05-2024	96.00				96.00
6671394724	GEA	FacVta	001002000026945	30-05-2024	220.00				220.00
412266245	JET FRESH FLOWERS DISTRIBUTORS INC.	FacVta	001002000026946	30-05-2024	389.00				389.00
728945267	FASHION GARDEN S. A	FacVta	001002000026947	30-05-2024	672.00				672.00
0931918569001	ECUACONSULT	FacVta	001002000026962	30-05-2024	128.00				128.00
CZ06851321	VAN VLIET CZ SRO	FacVta	001002000026963	30-05-2024	245.00				245.00
345985541	WAFEX	FacVta	001002000026927	29-05-2024	48.00				48.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000026928	29-05-2024	168.00				168.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000026929	29-05-2024	168.00				168.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000026930	29-05-2024	665.00				665.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000026931	29-05-2024	70.00				70.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000026932	29-05-2024		.00	938.10	.00	938.10
CZ06851321	VAN VLIET CZ SRO	FacVta	001002000026933	29-05-2024	385.00				385.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000026934	29-05-2024	175.00				175.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000026935	29-05-2024	280.50				280.50
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000026936	29-05-2024	140.00				140.00
681714	BLOOMING BALEY	FacVta	001002000026937	29-05-2024	292.50				292.50
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000026938	29-05-2024	180.00				180.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026939	29-05-2024	256.00				256.00
4545216456	LOGISTIC PASS	FacVta	001002000026940	29-05-2024	27.00				27.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026898	28-05-2024	112.00				112.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026899	28-05-2024	56.00				56.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026900	28-05-2024	64.00				64.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026901	28-05-2024	64.00				64.00
65550	CVETAMI GROUP	FacVta	001002000026902	28-05-2024	56.00				56.00
65550	CVETAMI GROUP	FacVta	001002000026903	28-05-2024	56.00				56.00
170173254511	KOLIMO	FacVta	001002000026904	28-05-2024	384.00				384.00
831547188	ECUALAND LLC	FacVta	001002000026905	28-05-2024	384.00				384.00
74952752096	OPT FLOWERS	FacVta	001002000026906	28-05-2024	448.00				448.00
613701001441	PAFOS BLACK BACCARA	FacVta	001002000026907	28-05-2024	392.00				392.00
6113701001441	PAFOS FLOREVILLE	FacVta	001002000026908	28-05-2024	168.00				168.00

728945267	FASHION GARDEN S. A	FacVta	001002000026909	28-05-2024	112.00				112.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026910	28-05-2024	224.00				224.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026911	28-05-2024	104.00				104.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026912	28-05-2024	129.50				129.50
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728945267	FASHION GARDEN S. A	FacVta	001002000026913	28-05-2024	112.00				112.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026914	28-05-2024	154.00				154.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026915	28-05-2024	28.00				28.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026916	28-05-2024	91.00				91.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026917	28-05-2024	63.00				63.00
728945267	FASHION GARDEN S. A	FacVta	001002000026918	28-05-2024	182.00				182.00
15464556	ECUABEL EXPORT IMPOST	FacVta	001002000026919	28-05-2024	672.00				672.00
728945267	FASHION GARDEN S. A	FacVta	001002000026920	28-05-2024	280.00				280.00
54944569644	THE BRIDGE FLORAL SAS	FacVta	001002000026921	28-05-2024	112.00				112.00
728945267	FASHION GARDEN S. A	FacVta	001002000026922	28-05-2024	56.00				56.00
728945267	FASHION GARDEN S. A	FacVta	001002000026923	28-05-2024	112.00				112.00
728945267	FASHION GARDEN S. A	FacVta	001002000026924	28-05-2024	56.00				56.00
728945267	FASHION GARDEN S. A	FacVta	001002000026925	28-05-2024	728.00				728.00
6316247245	LLC MODESTO FLOWERS	FacVta	001002000026926	28-05-2024	120.00				120.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000026887	27-05-2024	420.00				420.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000026888	27-05-2024	560.00				560.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000026889	27-05-2024	350.00				350.00
170173254511	KOLIMO	FacVta	001002000026890	27-05-2024	64.00				64.00
FLORESOLEU	FLORESOL EU	FacVta	001002000026891	27-05-2024	480.00				480.00
728945267	FASHION GARDEN S. A	FacVta	001002000026892	27-05-2024	112.00				112.00
728945267	FASHION GARDEN S. A	FacVta	001002000026893	27-05-2024	168.00				168.00
728945267	FASHION GARDEN S. A	FacVta	001002000026894	27-05-2024	112.00				112.00
184591454	EC FLOWERS & MORE	FacVta	001002000026895	27-05-2024	32.00				32.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000026896	27-05-2024	196.00				196.00
728945267	FASHION GARDEN S. A	FacVta	001002000026897	27-05-2024	336.00				336.00
170173254511	KOLIMO	FacVta	001002000026862	24-05-2024	320.00				320.00
1792256879001	JVFLOWERS CIA. LTDA	FacVta	001002000026863	24-05-2024	138.00				138.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000026864	24-05-2024		.00	112.00	.00	112.00
061416081871	VALLECORP SA DE CV	FacVta	001002000026865	24-05-2024	150.00				150.00
184591454	EC FLOWERS & MORE	FacVta	001002000026866	24-05-2024	78.00				78.00
345797	I IP GARANIN RUSLAN	FacVta	001002000026867	24-05-2024	168.00				168.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000026868	24-05-2024	168.00				168.00
170173254511	KOLIMO	FacVta	001002000026870	24-05-2024	384.00				384.00
831547188	ECUALAND LLC	FacVta	001002000026871	24-05-2024	120.00				120.00
767803176	COMERCIALIZADORA FLORES DEL ECUADOR LIMITADA	FacVta	001002000026872	24-05-2024	1800.00				1800.00
728945267	FASHION GARDEN S. A	FacVta	001002000026873	24-05-2024	128.00				128.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026874	24-05-2024	192.00				192.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026875	24-05-2024	128.00				128.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026876	24-05-2024	128.00				128.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026877	24-05-2024	320.00				320.00
1454789	GANTE TRADING CORP.	FacVta	001002000026878	24-05-2024	180.00				180.00
121357	FLOREX-FLORAREA-LOTTE IMPEX PAC	FacVta	001002000026879	24-05-2024	345.00				345.00
170173254511	KOLIMO	FacVta	001002000026880	24-05-2024	256.00				256.00

728945267	FASHION GARDEN S. A	FacVta	001002000026881	24-05-2024	180.00				180.00
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INNATYMO	INNA TYMOSHENKO	FacVta	001002000026882	24-05-2024	70.00				70.00
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68974438	ELITBUKET	FacVta	001002000026883	24-05-2024	64.00				64.00
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10949244	OKROSES LLC	FacVta	001002000026884	24-05-2024	84.00				84.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026885	24-05-2024	144.00				144.00
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4545216456	LOGISTIC PASS	FacVta	001002000026886	24-05-2024	18.00				18.00
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6671394724	GEA	FacVta	001002000026837	23-05-2024	220.00				220.00
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1454789	GANTE TRADING CORP.	FacVta	001002000026838	23-05-2024	153.60				153.60
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412266245	JET FRESH FLOWERS DISTRIBUTORS INC.	FacVta	001002000026839	23-05-2024	389.00				389.00
728945267	FASHION GARDEN S. A	FacVta	001002000026840	23-05-2024	672.00				672.00
728945267	FASHION GARDEN S. A	FacVta	001002000026841	23-05-2024	728.00				728.00
345985541	WAFEX	FacVta	001002000026842	23-05-2024	150.00				150.00
0931918569001	ECUACONSULT	FacVta	001002000026843	23-05-2024	256.00				256.00
64578469	ATLANTIKKO CORP	FacVta	001002000026844	23-05-2024	750.00				750.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000026845	23-05-2024	84.00				84.00
10949244	OKROSES LLC	FacVta	001002000026846	23-05-2024	168.00				168.00
831547188	ECUALAND LLC	FacVta	001002000026847	23-05-2024	192.00				192.00
831547188	ECUALAND LLC	FacVta	001002000026848	23-05-2024	64.00				64.00
5610294	LOGISTIC FARMS	FacVta	001002000026849	23-05-2024	112.00				112.00
10949244	OKROSES LLC	FacVta	001002000026850	23-05-2024	168.00				168.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000026851	23-05-2024	336.00				336.00
728945267	FASHION GARDEN S. A	FacVta	001002000026852	23-05-2024	180.00				180.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026853	23-05-2024	64.00				64.00
L859589304B01	HESFLOR B.V..	FacVta	001002000026855	23-05-2024	104.00				104.00
L859589304B01	HESFLOR B.V..	FacVta	001002000026856	23-05-2024	72.00				72.00
L859589304B01	HESFLOR B.V..	FacVta	001002000026857	23-05-2024	96.00				96.00
L859589304B01	HESFLOR B.V..	FacVta	001002000026858	23-05-2024	160.00				160.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000026859	23-05-2024	49.00				49.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000026860	23-05-2024	98.00				98.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000026861	23-05-2024	1260.00				1260.00
L859589304B01	HESFLOR B.V..	FacVta	001002000026854	23-05-2024	1136.00				1136.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000026825	22-05-2024	267.00				267.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000026826	22-05-2024	420.00				420.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026827	22-05-2024	168.00				168.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000026828	22-05-2024	168.00				168.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000026829	22-05-2024	1225.00				1225.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000026830	22-05-2024	175.00				175.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000026831	22-05-2024		.00	755.70	.00	755.70
24511287	QUALITY FLOWERS LLC	FacVta	001002000026832	22-05-2024	546.00				546.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000026833	22-05-2024	420.00				420.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000026834	22-05-2024	70.00				70.00
CZ06851321	VAN VLIET CZ SRO	FacVta	001002000026835	22-05-2024	385.00				385.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000026836	22-05-2024	175.00				175.00
345985541	WAFEX	FacVta	001002000026799	21-05-2024	624.00				624.00
728945267	FASHION GARDEN S. A	FacVta	001002000026800	21-05-2024	266.00				266.00
728945267	FASHION GARDEN S. A	FacVta	001002000026801	21-05-2024	112.00				112.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026802	21-05-2024	168.00				168.00

831547188	ECUALAND LLC	FacVta	001002000026803	21-05-2024	336.00				336.00
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1454789	GANTE TRADING CORP.	FacVta	001002000026804	21-05-2024	180.00				180.00
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170173254511	KOLIMO	FacVta	001002000026805	21-05-2024	768.00				768.00
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6985446	IP ALEKSANDROV DMITRIY SERGEEVICH	FacVta	001002000026806	21-05-2024	48.00				48.00
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74952752096	OPT FLOWERS	FacVta	001002000026807	21-05-2024	640.00				640.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026808	21-05-2024	56.00				56.00
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65550	CVETAMI GROUP	FacVta	001002000026809	21-05-2024	112.00				112.00
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184591454	EC FLOWERS & MORE	FacVta	001002000026810	21-05-2024	24.00				24.00
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613701001441	PAFOS BLACK BACCARA	FacVta	001002000026811	21-05-2024	392.00				392.00
6113701001441	PAFOS FLOREVILLE	FacVta	001002000026812	21-05-2024	336.00				336.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000026813	21-05-2024	42.00				42.00
728945267	FASHION GARDEN S. A	FacVta	001002000026814	21-05-2024	48.00				48.00
728945267	FASHION GARDEN S. A	FacVta	001002000026815	21-05-2024	56.00				56.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000026816	21-05-2024	336.00				336.00
728945267	FASHION GARDEN S. A	FacVta	001002000026817	21-05-2024	441.00				441.00
728945267	FASHION GARDEN S. A	FacVta	001002000026818	21-05-2024	112.00				112.00
728945267	FASHION GARDEN S. A	FacVta	001002000026819	21-05-2024	56.00				56.00
1793023088001	ALLEGRO FARMS CIA. LTDA.	FacVta	001002000026820	21-05-2024		.00	300.00	.00	300.00
15464556	ECUABEL EXPORT IMPOST	FacVta	001002000026821	21-05-2024	896.00				896.00
728945267	FASHION GARDEN S. A	FacVta	001002000026822	21-05-2024	112.00				112.00
728945267	FASHION GARDEN S. A	FacVta	001002000026823	21-05-2024	56.00				56.00
6316247245	LLC MODESTO FLOWERS	FacVta	001002000026824	21-05-2024	56.00				56.00
4545216456	LOGISTIC PASS	FacVta	001002000026793	21-05-2024	342.00				342.00
728945267	FASHION GARDEN S. A	FacVta	001002000026794	20-05-2024	112.00				112.00
1793023088001	ALLEGRO FARMS CIA. LTDA.	FacVta	001002000026795	20-05-2024		.00	56.00	.00	56.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000026796	20-05-2024	350.00				350.00
FLORESOLEU	FLORESOL EU	FacVta	001002000026797	20-05-2024	640.00				640.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026798	20-05-2024	356.00				356.00
728945267	FASHION GARDEN S. A	FacVta	001002000026788	20-05-2024	260.00				260.00
728945267	FASHION GARDEN S. A	FacVta	001002000026789	20-05-2024	520.00				520.00
728945267	FASHION GARDEN S. A	FacVta	001002000026790	20-05-2024	65.00				65.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000026791	20-05-2024	462.00				462.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000026792	20-05-2024	420.00				420.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000026774	18-05-2024		.00	112.00	.00	112.00
170173254511	KOLIMO	FacVta	001002000026775	17-05-2024	576.00				576.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000026776	17-05-2024	588.00				588.00
773610231	MEDIN FLOWERS SPA	FacVta	001002000026777	17-05-2024	877.50				877.50
061416081871	VALLECORP SA DE CV	FacVta	001002000026778	17-05-2024	112.50				112.50
345985541	WAFEX	FacVta	001002000026779	17-05-2024	330.00				330.00
184591454	EC FLOWERS & MORE	FacVta	001002000026780	17-05-2024	244.00				244.00
872438018	SO BELLA SOFLOWERS LLC	FacVta	001002000026781	17-05-2024	483.00				483.00
64578469	ATLANTIKKO CORP	FacVta	001002000026782	17-05-2024	112.00				112.00
6985446	IP ALEKSANDROV DMITRIY SERGEEVICH	FacVta	001002000026783	17-05-2024	960.00				960.00
170173254511	KOLIMO	FacVta	001002000026784	17-05-2024	128.00				128.00
4545216456	LOGISTIC PASS	FacVta	001002000026785	17-05-2024	16.00				16.00
831547188	ECUALAND LLC	FacVta	001002000026786	17-05-2024	64.00				64.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026760	17-05-2024	72.00				72.00

844231769	VIVAX FLOWERS LLC	FacVta	001002000026761	17-05-2024	64.00				64.00
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844231769	VIVAX FLOWERS LLC	FacVta	001002000026762	17-05-2024	288.00				288.00
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1454789	GANTE TRADING CORP.	FacVta	001002000026763	17-05-2024	192.00				192.00
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10949244	OKROSES LLC	FacVta	001002000026764	17-05-2024	336.00				336.00
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FLORESOLEU	FLORESOL EU	FacVta	001002000026765	17-05-2024	480.00				480.00
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844231769	VIVAX FLOWERS LLC	FacVta	001002000026766	17-05-2024	128.00				128.00
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24511287	QUALITY FLOWERS LLC	FacVta	001002000026767	17-05-2024	420.00				420.00
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767803176	COMERCIALIZADORA FLORES DEL ECUADOR LIMITADA	FacVta	001002000026768	17-05-2024	1440.00				1440.00
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345985541	WAFEX	FacVta	001002000026769	17-05-2024	45.00				45.00
0931918569001	ECUACONSULT	FacVta	001002000026770	17-05-2024	128.00				128.00
121357	FLOREX-FLORAREA-LOTTE IMPEX PAC	FacVta	001002000026771	17-05-2024	128.00				128.00
1792256879001	JVFLOWERS CIA. LTDA	FacVta	001002000026772	17-05-2024	138.00				138.00
345985541	WAFEX	FacVta	001002000026773	17-05-2024	48.00				48.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026730	16-05-2024	168.00				168.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000026731	16-05-2024	420.00				420.00
728945267	FASHION GARDEN S. A	FacVta	001002000026732	16-05-2024	112.00				112.00
1454789	GANTE TRADING CORP.	FacVta	001002000026733	16-05-2024	426.00				426.00
FLORESOLEU	FLORESOL EU	FacVta	001002000026735	16-05-2024	240.00				240.00
FLORESOLEU	FLORESOL EU	FacVta	001002000026736	16-05-2024	400.00				400.00
6671394724	GEA	FacVta	001002000026737	16-05-2024	180.00				180.00
6671394724	GEA	FacVta	001002000026734	16-05-2024	152.00				152.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000026738	16-05-2024	49.00				49.00
728945267	FASHION GARDEN S. A	FacVta	001002000026739	16-05-2024	728.00				728.00
412266245	JET FRESH FLOWERS DISTRIBUTORS INC.	FacVta	001002000026740	16-05-2024	389.00				389.00
728945267	FASHION GARDEN S. A	FacVta	001002000026741	16-05-2024	672.00				672.00
5610294	LOGISTIC FARMS	FacVta	001002000026742	16-05-2024	96.00				96.00
728945267	FASHION GARDEN S. A	FacVta	001002000026743	16-05-2024	280.00				280.00
170173254511	KOLIMO	FacVta	001002000026744	16-05-2024	704.00				704.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026745	16-05-2024	256.00				256.00
74952752096	OPT FLOWERS	FacVta	001002000026746	16-05-2024	256.00				256.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026747	16-05-2024	256.00				256.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000026748	16-05-2024	160.00				160.00
831547188	ECUALAND LLC	FacVta	001002000026749	16-05-2024	60.00				60.00
345985541	WAFEX	FacVta	001002000026750	16-05-2024	300.00				300.00
ZIP33702	BLOOMS & ROSES LLC	FacVta	001002000026751	16-05-2024	64.00				64.00
FLORESOLEU	FLORESOL EU	FacVta	001002000026752	16-05-2024	600.00				600.00
6985446	IP ALEKSANDROV DMITRIY SERGEEVICH	FacVta	001002000026753	16-05-2024	320.00				320.00
6457846	ATLANTIKKO CORP	FacVta	001002000026754	16-05-2024	630.00				630.00
L859589304B01	HESFLOR B.V..	FacVta	001002000026755	16-05-2024	1282.00				1282.00
L859589304B01	HESFLOR B.V..	FacVta	001002000026756	16-05-2024	64.00				64.00
L859589304B01	HESFLOR B.V..	FacVta	001002000026757	16-05-2024	96.00				96.00
1727222000	INCOFLORES	FacVta	001002000026758	16-05-2024	64.00				64.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000026715	15-05-2024	588.00				588.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000026716	15-05-2024	420.00				420.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000026717	15-05-2024	75.00				75.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000026718	15-05-2024		.00	698.10	.00	698.10
CZ06851321	VAN VLIET CZ SRO	FacVta	001002000026719	15-05-2024	385.00				385.00

24511287	QUALITY FLOWERS LLC	FacVta	001002000026720	15-05-2024	175.00				175.00
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NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000026721	15-05-2024	700.00				700.00
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IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000026722	15-05-2024	147.00				147.00
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831547188	ECUALAND LLC	FacVta	001002000026723	15-05-2024	240.00				240.00
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831547188	ECUALAND LLC	FacVta	001002000026724	15-05-2024	120.00				120.00
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ZIP33702	BLOOMS & ROSES LLC	FacVta	001002000026725	15-05-2024	128.00				128.00
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15464556	ECUABEL EXPORT IMPOST	FacVta	001002000026726	15-05-2024	1008.00				1008.00
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NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000026727	15-05-2024	700.00				700.00
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4545216456	LOGISTIC PASS	FacVta	001002000026729	15-05-2024	128.00				128.00
170173254511	KOLIMO	FacVta	001002000026694	14-05-2024	704.00				704.00
170173254511	KOLIMO	FacVta	001002000026695	14-05-2024	256.00				256.00
728945267	FASHION GARDEN S. A	FacVta	001002000026696	14-05-2024	56.00				56.00
728945267	FASHION GARDEN S. A	FacVta	001002000026697	14-05-2024	120.00				120.00
728945267	FASHION GARDEN S. A	FacVta	001002000026698	14-05-2024	105.00				105.00
681714	BLOOMING BALEY	FacVta	001002000026699	14-05-2024					
65550	CVETAMI GROUP	FacVta	001002000026700	14-05-2024	112.00				112.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000026701	14-05-2024	42.00				42.00
613701001441	PAFOS BLACK BACCARA	FacVta	001002000026702	14-05-2024	392.00				392.00
6113701001441	PAFOS FLOREVILLE	FacVta	001002000026703	14-05-2024	224.00				224.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026704	14-05-2024	64.00				64.00
728945267	FASHION GARDEN S. A	FacVta	001002000026705	14-05-2024	60.00				60.00
728945267	FASHION GARDEN S. A	FacVta	001002000026706	14-05-2024	120.00				120.00
728945267	FASHION GARDEN S. A	FacVta	001002000026707	14-05-2024	60.00				60.00
728945267	FASHION GARDEN S. A	FacVta	001002000026708	14-05-2024	405.00				405.00
728945267	FASHION GARDEN S. A	FacVta	001002000026709	14-05-2024	28.00				28.00
728945267	FASHION GARDEN S. A	FacVta	001002000026710	14-05-2024	56.00				56.00
10949244	OKROSES LLC	FacVta	001002000026711	14-05-2024	252.00				252.00
4545216456	LOGISTIC PASS	FacVta	001002000026712	14-05-2024	27.00				27.00
1454789	GANTE TRADING CORP.	FacVta	001002000026713	14-05-2024	56.00				56.00
6316247245	LLC MODESTO FLOWERS	FacVta	001002000026714	14-05-2024	64.00				64.00
681714	BLOOMING BALEY	FacVta	001002000027166	14-05-2024	810.00				810.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000026682	13-05-2024	1225.00				1225.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026683	13-05-2024	448.00				448.00
831547188	ECUALAND LLC	FacVta	001002000026684	13-05-2024	640.00				640.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000026685	13-05-2024	147.00				147.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026686	13-05-2024	128.00				128.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026687	13-05-2024	176.00				176.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026688	13-05-2024	64.00				64.00
728945267	FASHION GARDEN S. A	FacVta	001002000026689	13-05-2024	104.00				104.00
4545216456	LOGISTIC PASS	FacVta	001002000026691	13-05-2024	16.00				16.00
345985541	WAFEX	FacVta	001002000026692	13-05-2024	496.00				496.00
872438018	SO BELLA SOFLOWERS LLC	FacVta	001002000026693	13-05-2024	576.00				576.00
728945267	FASHION GARDEN S. A	FacVta	001002000026690	13-05-2024	128.00				128.00
74952752096	OPT FLOWERS	FacVta	001002000026658	10-05-2024	448.00				448.00
1792256879001	JVFLOWERS CIA. LTDA	FacVta	001002000026659	10-05-2024	138.00				138.00
728945267	FASHION GARDEN S. A	FacVta	001002000026660	10-05-2024	112.00				112.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000026661	10-05-2024		.00	112.00	.00	112.00

170173254511	KOLIMO	FacVta	001002000026662	10-05-2024	192.00				192.00
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1454789	GANTE TRADING CORP.	FacVta	001002000026663	10-05-2024	384.00				384.00
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1454789	GANTE TRADING CORP.	FacVta	001002000026664	10-05-2024	32.00				32.00
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345797	I IP GARANIN RUSLAN	FacVta	001002000026665	10-05-2024	192.00				192.00
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844231769	VIVAX FLOWERS LLC	FacVta	001002000026666	10-05-2024	126.00				126.00
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844231769	VIVAX FLOWERS LLC	FacVta	001002000026667	10-05-2024	58.50				58.50
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1454789	GANTE TRADING CORP.	FacVta	001002000026668	10-05-2024	128.00				128.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026669	10-05-2024	300.00				300.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026670	10-05-2024	728.00				728.00
6671394724	GEA	FacVta	001002000026671	10-05-2024	52.00				52.00
728945267	FASHION GARDEN S. A	FacVta	001002000026672	10-05-2024	60.00				60.00
4545216456	LOGISTIC PASS	FacVta	001002000026673	10-05-2024	54.00				54.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000026674	10-05-2024	168.00				168.00
345985541	WAFEX	FacVta	001002000026676	10-05-2024	244.00				244.00
4545216456	LOGISTIC PASS	FacVta	001002000026677	10-05-2024	18.00				18.00
773610231	MEDIN FLOWERS SPA	FacVta	001002000026678	10-05-2024	877.50				877.50
061416081871	VALLECORP SA DE CV	FacVta	001002000026679	10-05-2024	150.00				150.00
0961384286001	MAXIMFLORES	FacVta	001002000026680	10-05-2024	960.00				960.00
681714	BLOOMING BALEY	FacVta	001002000026681	10-05-2024	105.00				105.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000026643	09-05-2024		.00	640.50	.00	640.50
0010007123118	J VAN VLIET CASH & CARRY VILNIUS	FacVta	001002000026644	09-05-2024	150.00				150.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000026645	09-05-2024	75.00				75.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000026646	09-05-2024	280.00				280.00
0931918569001	ECUACONSULT	FacVta	001002000026647	09-05-2024	128.00				128.00
412266245	JET FRESH FLOWERS DISTRIBUTORS INC.	FacVta	001002000026648	09-05-2024	389.00				389.00
728945267	FASHION GARDEN S. A	FacVta	001002000026649	09-05-2024	672.00				672.00
6671394724	GEA	FacVta	001002000026650	09-05-2024	96.00				96.00
L859589304B01	HESFLOR B.V..	FacVta	001002000026651	09-05-2024	1032.00				1032.00
L859589304B01	HESFLOR B.V..	FacVta	001002000026652	09-05-2024	128.00				128.00
L859589304B01	HESFLOR B.V..	FacVta	001002000026653	09-05-2024	64.00				64.00
L859589304B01	HESFLOR B.V..	FacVta	001002000026654	09-05-2024	64.00				64.00
L859589304B01	HESFLOR B.V..	FacVta	001002000026655	09-05-2024	96.00				96.00
CZ06851321	VAN VLIET CZ SRO	FacVta	001002000026656	09-05-2024	252.00				252.00
831547188	ECUALAND LLC	FacVta	001002000026657	09-05-2024	64.00				64.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026635	08-05-2024	120.00				120.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000026636	08-05-2024	136.50				136.50
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000026637	08-05-2024	495.00				495.00
CZ06851321	VAN VLIET CZ SRO	FacVta	001002000026638	08-05-2024	385.00				385.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000026639	08-05-2024	175.00				175.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000026640	08-05-2024	42.00				42.00
831547188	ECUALAND LLC	FacVta	001002000026641	08-05-2024	320.00				320.00
15464556	ECUABEL EXPORT IMPOST	FacVta	001002000026642	08-05-2024	280.00				280.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026615	07-05-2024	112.00				112.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026616	07-05-2024	112.00				112.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026617	07-05-2024	112.00				112.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026618	07-05-2024	56.00				56.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026619	07-05-2024	56.00				56.00

170173254511	KOLIMO	FacVta	001002000026620	07-05-2024	256.00				256.00
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170173254511	KOLIMO	FacVta	001002000026621	07-05-2024	1472.00				1472.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026622	07-05-2024	480.00				480.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026623	07-05-2024	120.00				120.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026624	07-05-2024	56.00				56.00
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831547188	ECUALAND LLC	FacVta	001002000026625	07-05-2024	448.00				448.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026626	07-05-2024	60.00				60.00
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613701001441	PAFOS BLACK BACCARA	FacVta	001002000026627	07-05-2024	392.00				392.00
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6113701001441	PAFOS FLOREVILLE	FacVta	001002000026628	07-05-2024	224.00				224.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000026629	07-05-2024	42.00				42.00
0961384286001	MAXIMFLORES	FacVta	001002000026630	07-05-2024	1344.00				1344.00
0961384286001	MAXIMFLORES	FacVta	001002000026631	07-05-2024	2296.00				2296.00
728945267	FASHION GARDEN S. A	FacVta	001002000026632	07-05-2024	48.00				48.00
6671394724	GEA	FacVta	001002000026633	07-05-2024	60.00				60.00
10949244	OKROSES LLC	FacVta	001002000026634	07-05-2024	144.00				144.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000026604	06-05-2024	280.00				280.00
65550	CVETAMI GROUP	FacVta	001002000026582	06-05-2024	112.00				112.00
170173254511	KOLIMO	FacVta	001002000026606	06-05-2024	832.00				832.00
1727222000	INCOFLORES	FacVta	001002000026607	06-05-2024	64.00				64.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000026608	06-05-2024	168.00				168.00
831547188	ECUALAND LLC	FacVta	001002000026609	06-05-2024	384.00				384.00
728945267	FASHION GARDEN S. A	FacVta	001002000026610	06-05-2024	172.50				172.50
728945267	FASHION GARDEN S. A	FacVta	001002000026611	06-05-2024	120.00				120.00
681714	BLOOMING BALEY	FacVta	001002000026612	06-05-2024	189.00				189.00
10949244	OKROSES LLC	FacVta	001002000026613	06-05-2024	288.00				288.00
4545216456	LOGISTIC PASS	FacVta	001002000026614	06-05-2024	18.00				18.00
0791841797001	NAUDYFLOWER S.A.S.	FacVta	001002000026787	06-05-2024		.00	3650.00	.00	3650.00
1792256879001	JVFLOWERS CIA. LTDA	FacVta	001002000026583	03-05-2024	138.00				138.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000026584	03-05-2024		.00	112.00	.00	112.00
121357	FLOREX-FLORAREA-LOTTE IMPEX PAC	FacVta	001002000026585	03-05-2024	432.00				432.00
345985541	WAFEX	FacVta	001002000026586	03-05-2024	540.00				540.00
773610231	MEDIN FLOWERS SPA	FacVta	001002000026587	03-05-2024	877.50				877.50
345985541	WAFEX	FacVta	001002000026588	03-05-2024	90.00				90.00
728945267	FASHION GARDEN S. A	FacVta	001002000026589	03-05-2024	67.50				67.50
4545216456	LOGISTIC PASS	FacVta	001002000026590	03-05-2024	72.00				72.00
1454789	GANTE TRADING CORP.	FacVta	001002000026591	03-05-2024	30.00				30.00
10949244	OKROSES LLC	FacVta	001002000026592	03-05-2024	480.00				480.00
170173254511	KOLIMO	FacVta	001002000026593	03-05-2024	320.00				320.00
0961384286001	MAXIMFLORES	FacVta	001002000026594	03-05-2024	3304.00				3304.00
5610294	LOGISTIC FARMS	FacVta	001002000026595	03-05-2024	96.00				96.00
728945267	FASHION GARDEN S. A	FacVta	001002000026559	03-05-2024	152.00				152.00
184591454	EC FLOWERS & MORE	FacVta	001002000026596	03-05-2024	200.00				200.00
831547188	ECUALAND LLC	FacVta	001002000026597	03-05-2024	76.00				76.00
345985541	WAFEX	FacVta	001002000026598	03-05-2024	80.00				80.00
831547188	ECUALAND LLC	FacVta	001002000026599	03-05-2024	243.00				243.00
728945267	FASHION GARDEN S. A	FacVta	001002000026600	03-05-2024	240.00				240.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026601	03-05-2024	144.00				144.00

345797	I IP GARANIN RUSLAN	FacVta	001002000026602	03-05-2024	324.00				324.00
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844231769	VIVAX FLOWERS LLC	FacVta	001002000026603	03-05-2024	144.00				144.00
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184591454	EC FLOWERS & MORE	FacVta	001002000026605	03-05-2024	140.00				140.00
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0931918569001	ECUACONSULT	FacVta	001002000026560	02-05-2024	320.00				320.00
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345985541	WAFEX	FacVta	001002000026561	02-05-2024	512.00				512.00
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NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000026562	02-05-2024	490.00				490.00
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NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000026563	02-05-2024	105.00				105.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026564	02-05-2024	728.00				728.00
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844231769	VIVAX FLOWERS LLC	FacVta	001002000026565	02-05-2024	1040.00				1040.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000026566	02-05-2024	204.00				204.00
831547188	ECUALAND LLC	FacVta	001002000026567	02-05-2024	216.00				216.00
6671394724	GEA	FacVta	001002000026568	02-05-2024	96.00				96.00
412266245	JET FRESH FLOWERS DISTRIBUTORS INC.	FacVta	001002000026569	02-05-2024	389.00				389.00
831547188	ECUALAND LLC	FacVta	001002000026570	02-05-2024	72.00				72.00
1454789	GANTE TRADING CORP.	FacVta	001002000026571	02-05-2024	384.00				384.00
728945267	FASHION GARDEN S. A	FacVta	001002000026572	02-05-2024	672.00				672.00
10949244	OKROSES LLC	FacVta	001002000026573	02-05-2024	1260.00				1260.00
345985541	WAFEX	FacVta	001002000026574	02-05-2024	144.00				144.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026575	02-05-2024	360.00				360.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000026576	02-05-2024	140.00				140.00
74952752096	OPT FLOWERS	FacVta	001002000026577	02-05-2024	504.00				504.00
184591454	EC FLOWERS & MORE	FacVta	001002000026578	02-05-2024	720.00				720.00
681714	BLOOMING BALEY	FacVta	001002000026579	02-05-2024	945.00				945.00
L859589304B01	HESFLOR B.V..	FacVta	001002000026580	02-05-2024	1152.00				1152.00
L859589304B01	HESFLOR B.V..	FacVta	001002000026581	02-05-2024	96.00				96.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000026482	01-05-2024		.00	112.00	.00	112.00
061416081871	VALLECORP SA DE CV	FacVta	001002000026511	01-05-2024	112.50				112.50
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000026503	01-05-2024	392.00				392.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000026512	01-05-2024	175.00				175.00
65550	CVETAMI GROUP	FacVta	001002000026513	01-05-2024	112.00				112.00
061416081871	VALLECORP SA DE CV	FacVta	001002000026514	01-05-2024	112.50				112.50
6985332	COMEXFLOWERS CIA. LTDA.	FacVta	001002000026515	01-05-2024	480.00				480.00
831547188	ECUALAND LLC	FacVta	001002000026516	01-05-2024	1200.00				1200.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026517	01-05-2024	320.00				320.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026519	01-05-2024	72.00				72.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026518	01-05-2024	144.00				144.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026520	01-05-2024	1120.00				1120.00
728945267	FASHION GARDEN S. A	FacVta	001002000026521	01-05-2024	171.00				171.00
728945267	FASHION GARDEN S. A	FacVta	001002000026522	01-05-2024	228.00				228.00
728945267	FASHION GARDEN S. A	FacVta	001002000026523	01-05-2024	152.00				152.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026524	01-05-2024	288.00				288.00
728945267	FASHION GARDEN S. A	FacVta	001002000026525	01-05-2024	192.00				192.00
728945267	FASHION GARDEN S. A	FacVta	001002000026526	01-05-2024	380.00				380.00
728945267	FASHION GARDEN S. A	FacVta	001002000026527	01-05-2024	162.00				162.00
728945267	FASHION GARDEN S. A	FacVta	001002000026528	01-05-2024	180.00				180.00
728945267	FASHION GARDEN S. A	FacVta	001002000026529	01-05-2024	180.00				180.00
728945267	FASHION GARDEN S. A	FacVta	001002000026530	01-05-2024	1440.00				1440.00

24511287	QUALITY FLOWERS LLC	FacVta	001002000026531	01-05-2024	168.00				168.00
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613701001441	PAFOS BLACK BACCARA	FacVta	001002000026532	01-05-2024	392.00				392.00
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6113701001441	PAFOS FLOREVILLE	FacVta	001002000026533	01-05-2024	224.00				224.00
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IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000026534	01-05-2024	42.00				42.00
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0961384286001	MAXIMFLORES	FacVta	001002000026535	01-05-2024	728.00				728.00
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0961384286001	MAXIMFLORES	FacVta	001002000026536	01-05-2024	2296.00				2296.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026537	01-05-2024	288.00				288.00
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15464556	ECUABEL EXPORT IMPOST	FacVta	001002000026538	01-05-2024	920.00				920.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026539	01-05-2024	160.00				160.00
4545216456	LOGISTIC PASS	FacVta	001002000026540	01-05-2024	306.50				306.50
345985541	WAFEX	FacVta	001002000026541	01-05-2024	966.00				966.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000026543	01-05-2024	230.00				230.00
ZIP33702	BLOOMS & ROSES LLC	FacVta	001002000026544	01-05-2024	504.00				504.00
831547188	ECUALAND LLC	FacVta	001002000026545	01-05-2024	320.00				320.00
4545216456	LOGISTIC PASS	FacVta	001002000026546	01-05-2024	27.00				27.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000026547	01-05-2024	136.50				136.50
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000026548	01-05-2024	495.00				495.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000026549	01-05-2024		.00	640.50	.00	640.50
CZ06851321	VAN VLIET CZ SRO	FacVta	001002000026550	01-05-2024	385.00				385.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000026551	01-05-2024	175.00				175.00
728945267	FASHION GARDEN S. A	FacVta	001002000026552	01-05-2024	120.00				120.00
728945267	FASHION GARDEN S. A	FacVta	001002000026553	01-05-2024	300.00				300.00
061416081871	VALLECORP SA DE CV	FacVta	001002000026554	01-05-2024	702.00				702.00
872438018	SO BELLA SOFLOWERS LLC	FacVta	001002000026555	01-05-2024	792.00				792.00
10949244	OKROSES LLC	FacVta	001002000026556	01-05-2024	336.00				336.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000026557	01-05-2024	168.00				168.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000026558	01-05-2024	108.00				108.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026507	01-05-2024	152.00				152.00
170173254511	KOLIMO	FacVta	001002000026508	01-05-2024	640.00				640.00
170173254511	KOLIMO	FacVta	001002000026509	01-05-2024	320.00				320.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000026431	01-05-2024		.00	640.50	.00	640.50
728945267	FASHION GARDEN S. A	FacVta	001002000026510	29-04-2024	1296.00				1296.00
728945267	FASHION GARDEN S. A	FacVta	001002000026498	29-04-2024	504.00				504.00
4545216456	LOGISTIC PASS	FacVta	001002000026499	29-04-2024	681.50				681.50
4545216456	LOGISTIC PASS	FacVta	001002000026500	29-04-2024	54.00				54.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000026501	29-04-2024	160.00				160.00
681714	BLOOMING BALEY	FacVta	001002000026502	29-04-2024	675.00				675.00
728945267	FASHION GARDEN S. A	FacVta	001002000026504	29-04-2024	1350.00				1350.00
728945267	FASHION GARDEN S. A	FacVta	001002000026505	29-04-2024	1188.00				1188.00
728945267	FASHION GARDEN S. A	FacVta	001002000026506	29-04-2024	243.00				243.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026759	27-04-2024	80.00				80.00
345797	I IP GARANIN RUSLAN	FacVta	001002000026497	27-04-2024	304.00				304.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026341	27-04-2024					
773610231	MEDIN FLOWERS SPA	FacVta	001002000026483	26-04-2024	1170.00				1170.00
121357	FLOREX-FLORAREA-LOTTE IMPEX PAC	FacVta	001002000026484	26-04-2024	400.00				400.00
4545216456	LOGISTIC PASS	FacVta	001002000026485	26-04-2024	139.50				139.50
728945267	FASHION GARDEN S. A	FacVta	001002000026486	26-04-2024	76.00				76.00

4545216456	LOGISTIC PASS	FacVta	001002000026487	26-04-2024	36.00				36.00
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170173254511	KOLIMO	FacVta	001002000026488	26-04-2024	560.00				560.00
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689744	ELITBUKET	FacVta	001002000026489	26-04-2024	48.00				48.00
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844231769	VIVAX FLOWERS LLC	FacVta	001002000026490	26-04-2024	240.00				240.00
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844231769	VIVAX FLOWERS LLC	FacVta	001002000026491	26-04-2024	80.00				80.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026492	26-04-2024	72.00				72.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026493	26-04-2024	220.00				220.00
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24511287	QUALITY FLOWERS LLC	FacVta	001002000026494	26-04-2024	90.00				90.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026495	26-04-2024	76.00			76.00
184591454	EC FLOWERS & MORE	FacVta	001002000026496	26-04-2024	32.00			32.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000026449	26-04-2024	170.00			170.00
728945267	FASHION GARDEN S. A	FacVta	001002000026473	26-04-2024	228.00			228.00
728945267	FASHION GARDEN S. A	FacVta	001002000026452	26-04-2024	216.00			216.00
728945267	FASHION GARDEN S. A	FacVta	001002000026474	26-04-2024	228.00			228.00
728945267	FASHION GARDEN S. A	FacVta	001002000026475	26-04-2024	76.00			76.00
728945267	FASHION GARDEN S. A	FacVta	001002000026455	26-04-2024	1368.00			1368.00
728945267	FASHION GARDEN S. A	FacVta	001002000026476	26-04-2024	608.00			608.00
831547188	ECUALAND LLC	FacVta	001002000026477	26-04-2024	144.00			144.00
170173254511	KOLIMO	FacVta	001002000026478	26-04-2024	960.00			960.00
0961384286001	MAXIMFLORES	FacVta	001002000026479	26-04-2024	3248.00			3248.00
0961384286001	MAXIMFLORES	FacVta	001002000026480	26-04-2024	560.00			560.00
1792256879001	JVFLOWERS CIA. LTDA	FacVta	001002000026481	26-04-2024	138.00			138.00
4545216456	LOGISTIC PASS	FacVta	001002000026450	25-04-2024	36.00			36.00
728945267	FASHION GARDEN S. A	FacVta	001002000026451	25-04-2024	532.00			532.00
728945267	FASHION GARDEN S. A	FacVta	001002000026453	25-04-2024	152.00			152.00
728945267	FASHION GARDEN S. A	FacVta	001002000026454	25-04-2024	76.00			76.00
728945267	FASHION GARDEN S. A	FacVta	001002000026456	25-04-2024	2424.00			2424.00
728945267	FASHION GARDEN S. A	FacVta	001002000026457	25-04-2024	72.00			72.00
728945267	FASHION GARDEN S. A	FacVta	001002000026458	25-04-2024	72.00			72.00
728945267	FASHION GARDEN S. A	FacVta	001002000026459	25-04-2024	72.00			72.00
1454789	GANTE TRADING CORP.	FacVta	001002000026460	25-04-2024	300.00			300.00
728945267	FASHION GARDEN S. A	FacVta	001002000026461	25-04-2024	76.00			76.00
10949244	OKROSES LLC	FacVta	001002000026462	25-04-2024	360.00			360.00
681714	BLOOMING BALEY	FacVta	001002000026463	25-04-2024	360.00			360.00
728945267	FASHION GARDEN S. A	FacVta	001002000026464	25-04-2024	72.00			72.00
L859589304B01	HESFLOR B.V..	FacVta	001002000026465	25-04-2024	1168.00			1168.00
L859589304B01	HESFLOR B.V..	FacVta	001002000026466	25-04-2024	128.00			128.00
L859589304B01	HESFLOR B.V..	FacVta	001002000026467	25-04-2024	64.00			64.00
L859589304B01	HESFLOR B.V..	FacVta	001002000026468	25-04-2024	64.00			64.00
L859589304B01	HESFLOR B.V..	FacVta	001002000026469	25-04-2024	32.00			32.00
L859589304B01	HESFLOR B.V..	FacVta	001002000026470	25-04-2024	96.00			96.00
4545216456	LOGISTIC PASS	FacVta	001002000026471	25-04-2024	36.00			36.00
4545216456	LOGISTIC PASS	FacVta	001002000026472	25-04-2024	54.00			54.00
728945267	FASHION GARDEN S. A	FacVta	001002000026440	25-04-2024	728.00			728.00
6671394724	GEA	FacVta	001002000026441	25-04-2024	96.00			96.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000026442	25-04-2024	72.00			72.00
184591454	EC FLOWERS & MORE	FacVta	001002000026443	25-04-2024	96.00			96.00

4545216456	LOGISTIC PASS	FacVta	001002000026444	25-04-2024	265.50				265.50
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728945267	FASHION GARDEN S. A	FacVta	001002000026445	25-04-2024	72.00				72.00
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NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000026446	25-04-2024	115.00				115.00
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412266245	JET FRESH FLOWERS DISTRIBUTORS INC.	FacVta	001002000026447	25-04-2024	389.00				389.00
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74952752096	OPT FLOWERS	FacVta	001002000026448	25-04-2024	560.00				560.00
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24511287	QUALITY FLOWERS LLC	FacVta	001002000026433	24-04-2024	168.00				168.00
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24511287	QUALITY FLOWERS LLC	FacVta	001002000026434	24-04-2024	175.00				175.00
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0010007123118	J VAN VLIET CASH & CARRY VILNIUS	FacVta	001002000026435	24-04-2024	245.00				245.00
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345985541	WAFEX	FacVta	001002000026436	24-04-2024	168.00				168.00
4545216456	LOGISTIC PASS	FacVta	001002000026437	24-04-2024	18.00				18.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026438	24-04-2024	72.00				72.00
1001564408	CHIMARRO GUZMAN LUIS CRISTOBAL	FacVta	001002000026439	24-04-2024		.00	170.00	.00	170.00
CZ06851321	VAN VLIET CZ SRO	FacVta	001002000026432	24-04-2024	385.00				385.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000026429	24-04-2024	136.50				136.50
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000026430	24-04-2024	495.00				495.00
728945267	FASHION GARDEN S. A	FacVta	001002000026400	23-04-2024	380.00				380.00
728945267	FASHION GARDEN S. A	FacVta	001002000026403	23-04-2024	532.00				532.00
728945267	FASHION GARDEN S. A	FacVta	001002000026404	23-04-2024	532.00				532.00
728945267	FASHION GARDEN S. A	FacVta	001002000026405	23-04-2024	580.00				580.00
728945267	FASHION GARDEN S. A	FacVta	001002000026406	23-04-2024	380.00				380.00
728945267	FASHION GARDEN S. A	FacVta	001002000026407	23-04-2024	724.00				724.00
728945267	FASHION GARDEN S. A	FacVta	001002000026408	23-04-2024	228.00				228.00
728945267	FASHION GARDEN S. A	FacVta	001002000026409	23-04-2024	1064.00				1064.00
728945267	FASHION GARDEN S. A	FacVta	001002000026410	23-04-2024	304.00				304.00
728945267	FASHION GARDEN S. A	FacVta	001002000026411	23-04-2024	152.00				152.00
728945267	FASHION GARDEN S. A	FacVta	001002000026412	23-04-2024	228.00				228.00
728945267	FASHION GARDEN S. A	FacVta	001002000026413	23-04-2024	76.00				76.00
728945267	FASHION GARDEN S. A	FacVta	001002000026414	23-04-2024	608.00				608.00
728945267	FASHION GARDEN S. A	FacVta	001002000026415	23-04-2024	304.00				304.00
728945267	FASHION GARDEN S. A	FacVta	001002000026416	23-04-2024	76.00				76.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000026417	23-04-2024	42.00				42.00
613701001441	PAFOS BLACK BACCARA	FacVta	001002000026418	23-04-2024	904.00				904.00
6113701001441	PAFOS FLOREVILLE	FacVta	001002000026419	23-04-2024	680.00				680.00
831547188	ECUALAND LLC	FacVta	001002000026420	23-04-2024	72.00				72.00
65550	CVETAMI GROUP	FacVta	001002000026421	23-04-2024	112.00				112.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000026422	23-04-2024	180.00				180.00
0961384286001	MAXIMFLORES	FacVta	001002000026423	23-04-2024	280.00				280.00
0961384286001	MAXIMFLORES	FacVta	001002000026424	23-04-2024	1736.00				1736.00
728945267	FASHION GARDEN S. A	FacVta	001002000026425	23-04-2024	152.00				152.00
4545216456	LOGISTIC PASS	FacVta	001002000026426	23-04-2024	32.00				32.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000026427	23-04-2024	180.00				180.00
728945267	FASHION GARDEN S. A	FacVta	001002000026428	23-04-2024	80.00				80.00
728945267	FASHION GARDEN S. A	FacVta	001002000026401	22-04-2024	1520.00				1520.00
4545216456	LOGISTIC PASS	FacVta	001002000026402	22-04-2024	36.00				36.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000026389	22-04-2024	168.00				168.00
728945267	FASHION GARDEN S. A	FacVta	001002000026390	22-04-2024	228.00				228.00
728945267	FASHION GARDEN S. A	FacVta	001002000026391	22-04-2024	76.00				76.00

728945267	FASHION GARDEN S. A	FacVta	001002000026392	22-04-2024	1140.00				1140.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026393	22-04-2024	1140.00				1140.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026394	22-04-2024	72.00				72.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026395	22-04-2024	54.00				54.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026396	22-04-2024	324.00				324.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026397	22-04-2024	81.00				81.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026398	22-04-2024	81.00				81.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026399	22-04-2024	162.00				162.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026347	19-04-2024	72.00				72.00
728945267	FASHION GARDEN S. A	FacVta	001002000026361	19-04-2024	76.00				76.00
728945267	FASHION GARDEN S. A	FacVta	001002000026362	19-04-2024	1140.00				1140.00
728945267	FASHION GARDEN S. A	FacVta	001002000026363	19-04-2024	380.00				380.00
728945267	FASHION GARDEN S. A	FacVta	001002000026364	19-04-2024	760.00				760.00
728945267	FASHION GARDEN S. A	FacVta	001002000026365	19-04-2024	76.00				76.00
728945267	FASHION GARDEN S. A	FacVta	001002000026366	19-04-2024	760.00				760.00
728945267	FASHION GARDEN S. A	FacVta	001002000026367	19-04-2024	2812.00				2812.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026368	19-04-2024	144.00				144.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026369	19-04-2024	72.00				72.00
74952752096	OPT FLOWERS	FacVta	001002000026370	19-04-2024	560.00				560.00
831547188	ECUALAND LLC	FacVta	001002000026371	19-04-2024	284.00				284.00
345985541	WAFEX	FacVta	001002000026372	19-04-2024	294.00				294.00
728945267	FASHION GARDEN S. A	FacVta	001002000026373	19-04-2024	760.00				760.00
728945267	FASHION GARDEN S. A	FacVta	001002000026374	19-04-2024	760.00				760.00
0041020221	FLOWER EXPRESS LIMITED LIABILITY COMPANY.	FacVta	001002000026375	19-04-2024	88.00				88.00
728945267	FASHION GARDEN S. A	FacVta	001002000026376	19-04-2024	456.00				456.00
728945267	FASHION GARDEN S. A	FacVta	001002000026377	19-04-2024	832.00				832.00
121357	FLOREX-FLORAREA-LOTTE IMPEX PAC	FacVta	001002000026378	19-04-2024	294.00				294.00
061416081871	VALLECORP SA DE CV	FacVta	001002000026379	19-04-2024	177.00				177.00
1792256879001	JVFLOWERS CIA. LTDA	FacVta	001002000026380	19-04-2024	138.00				138.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000026381	19-04-2024		.00	112.00	.00	112.00
5610294	LOGISTIC FARMS	FacVta	001002000026382	19-04-2024	96.00				96.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026383	19-04-2024	72.00				72.00
0961384286001	MAXIMFLORES	FacVta	001002000026384	19-04-2024	1476.00				1476.00
184591454	EC FLOWERS & MORE	FacVta	001002000026385	19-04-2024	16.00				16.00
773610231	MEDIN FLOWERS SPA	FacVta	001002000026386	19-04-2024	585.00				585.00
345797	I IP GARANIN RUSLAN	FacVta	001002000026387	19-04-2024	304.00				304.00
728945267	FASHION GARDEN S. A	FacVta	001002000026388	19-04-2024	76.00				76.00
728945267	FASHION GARDEN S. A	FacVta	001002000026348	18-04-2024	380.00				380.00
831547188	ECUALAND LLC	FacVta	001002000026349	18-04-2024	640.00				640.00
728945267	FASHION GARDEN S. A	FacVta	001002000026350	18-04-2024	432.00				432.00
728945267	FASHION GARDEN S. A	FacVta	001002000026351	18-04-2024	76.00				76.00
4545216456	LOGISTIC PASS	FacVta	001002000026352	18-04-2024	18.00				18.00
681714	BLOOMING BALEY	FacVta	001002000026353	18-04-2024	390.00				390.00
L859589304B01	HESFLOR B.V..	FacVta	001002000026354	18-04-2024	888.00				888.00
L859589304B01	HESFLOR B.V..	FacVta	001002000026355	18-04-2024	64.00				64.00
L859589304B01	HESFLOR B.V..	FacVta	001002000026356	18-04-2024	32.00				32.00
L859589304B01	HESFLOR B.V..	FacVta	001002000026357	18-04-2024	64.00				64.00

728945267	FASHION GARDEN S. A	FacVta	001002000026358	18-04-2024	760.00				760.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026359	18-04-2024	576.00				576.00
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1793023088001	ALLEGRO FARMS CIA. LTDA.	FacVta	001002000026360	18-04-2024		.00	72.00	.00	72.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026332	18-04-2024	76.00				76.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026333	18-04-2024	72.00				72.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026334	18-04-2024	152.00				152.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026335	18-04-2024	76.00				76.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026336	18-04-2024	228.00				228.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026337	18-04-2024	239.90				239.90
1454789	GANTE TRADING CORP.	FacVta	001002000026338	18-04-2024	336.00				336.00
728945267	FASHION GARDEN S. A	FacVta	001002000026339	18-04-2024	144.00				144.00
1727222000	INCOFLORES	FacVta	001002000026340	18-04-2024	100.00				100.00
4545216456	LOGISTIC PASS	FacVta	001002000026342	18-04-2024	30.00				30.00
728945267	FASHION GARDEN S. A	FacVta	001002000026343	18-04-2024	728.00				728.00
0961384286001	MAXIMFLORES	FacVta	001002000026344	18-04-2024	2688.00				2688.00
6671394724	GEA	FacVta	001002000026345	18-04-2024	96.00				96.00
728945267	FASHION GARDEN S. A	FacVta	001002000026346	18-04-2024	1672.00				1672.00
728945267	FASHION GARDEN S. A	FacVta	001002000026303	17-04-2024	912.00				912.00
5610294	LOGISTIC FARMS	FacVta	001002000026304	17-04-2024	112.00				112.00
728945267	FASHION GARDEN S. A	FacVta	001002000026305	17-04-2024	144.00				144.00
1727222000	INCOFLORES	FacVta	001002000026306	17-04-2024	360.00				360.00
1727222000	INCOFLORES	FacVta	001002000026307	17-04-2024	240.00				240.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000026308	17-04-2024	136.50				136.50
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000026309	17-04-2024	495.00				495.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000026310	17-04-2024		.00	640.50	.00	640.50
CZ06851321	VAN VLIET CZ SRO	FacVta	001002000026311	17-04-2024	308.00				308.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000026312	17-04-2024	336.00				336.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000026313	17-04-2024	175.00				175.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000026315	17-04-2024	180.00				180.00
412266245	JET FRESH FLOWERS DISTRIBUTORS INC.	FacVta	001002000026316	17-04-2024	389.00				389.00
728945267	FASHION GARDEN S. A	FacVta	001002000026272	17-04-2024	1954.00				1954.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000026277	16-04-2024	42.00				42.00
728945267	FASHION GARDEN S. A	FacVta	001002000026278	16-04-2024	160.00				160.00
728945267	FASHION GARDEN S. A	FacVta	001002000026279	16-04-2024	80.00				80.00
728945267	FASHION GARDEN S. A	FacVta	001002000026280	16-04-2024	80.00				80.00
728945267	FASHION GARDEN S. A	FacVta	001002000026281	16-04-2024	320.00				320.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026282	16-04-2024	72.00				72.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000026283	16-04-2024	1280.00				1280.00
613701001441	PAFOS BLACK BACCARA	FacVta	001002000026284	16-04-2024	1724.00				1724.00
6113701001441	PAFOS FLOREVILLE	FacVta	001002000026285	16-04-2024	860.00				860.00
728945267	FASHION GARDEN S. A	FacVta	001002000026286	16-04-2024	124.00				124.00
728945267	FASHION GARDEN S. A	FacVta	001002000026287	16-04-2024	513.00				513.00
728945267	FASHION GARDEN S. A	FacVta	001002000026288	16-04-2024	76.00				76.00
728945267	FASHION GARDEN S. A	FacVta	001002000026289	16-04-2024	608.00				608.00
728945267	FASHION GARDEN S. A	FacVta	001002000026290	16-04-2024	1292.00				1292.00
728945267	FASHION GARDEN S. A	FacVta	001002000026291	16-04-2024	85.50				85.50
728945267	FASHION GARDEN S. A	FacVta	001002000026292	16-04-2024	81.00				81.00

728945267	FASHION GARDEN S. A	FacVta	001002000026293	16-04-2024	171.00				171.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026294	16-04-2024	72.00				72.00
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24511287	QUALITY FLOWERS LLC	FacVta	001002000026295	16-04-2024	180.00				180.00
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6671394724	GEA	FacVta	001002000026296	16-04-2024	120.00				120.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026297	16-04-2024	80.00				80.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026298	16-04-2024	456.00				456.00
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184591454	EC FLOWERS & MORE	FacVta	001002000026299	16-04-2024	72.00				72.00
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6985332	COMEXFLOWERS CIA. LTDA.	FacVta	001002000026300	16-04-2024	400.00				400.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026301	16-04-2024	144.00				144.00
728945267	FASHION GARDEN S. A	FacVta	001002000026302	16-04-2024	152.00				152.00
345985541	WAFEX	FacVta	001002000026273	15-04-2024	714.00				714.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000026243	15-04-2024	240.00				240.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000026274	15-04-2024	168.00				168.00
184591454	EC FLOWERS & MORE	FacVta	001002000026275	15-04-2024	32.00				32.00
184591454	EC FLOWERS & MORE	FacVta	001002000026276	15-04-2024	5.00				5.00
728945267	FASHION GARDEN S. A	FacVta	001002000026257	15-04-2024	2668.00				2668.00
170173254511	KOLIMO	FacVta	001002000026258	15-04-2024	240.00				240.00
728945267	FASHION GARDEN S. A	FacVta	001002000026259	15-04-2024	80.00				80.00
728945267	FASHION GARDEN S. A	FacVta	001002000026260	15-04-2024	1972.00				1972.00
65550	CVETAMI GROUP	FacVta	001002000026261	15-04-2024	112.00				112.00
728945267	FASHION GARDEN S. A	FacVta	001002000026262	15-04-2024	380.00				380.00
728945267	FASHION GARDEN S. A	FacVta	001002000026263	15-04-2024	200.00				200.00
0961384286001	MAXIMFLORES	FacVta	001002000026264	15-04-2024	1344.00				1344.00
0961384286001	MAXIMFLORES	FacVta	001002000026265	15-04-2024	2296.00				2296.00
728945267	FASHION GARDEN S. A	FacVta	001002000026266	15-04-2024	160.00				160.00
728945267	FASHION GARDEN S. A	FacVta	001002000026267	15-04-2024	1520.00				1520.00
728945267	FASHION GARDEN S. A	FacVta	001002000026268	15-04-2024	760.00				760.00
728945267	FASHION GARDEN S. A	FacVta	001002000026269	15-04-2024	1596.00				1596.00
728945267	FASHION GARDEN S. A	FacVta	001002000026270	15-04-2024	72.00				72.00
728945267	FASHION GARDEN S. A	FacVta	001002000026271	15-04-2024	76.00				76.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000026244	13-04-2024		.00	112.00	.00	112.00
345985541	WAFEX	FacVta	001002000026248	13-04-2024	48.00				48.00
728945267	FASHION GARDEN S. A	FacVta	001002000026249	12-04-2024	152.00				152.00
831547188	ECUALAND LLC	FacVta	001002000026250	12-04-2024	56.00				56.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026251	12-04-2024	240.00				240.00
773610231	MEDIN FLOWERS SPA	FacVta	001002000026252	12-04-2024	877.50				877.50
121357	FLOREX-FLORAREA-LOTTE IMPEX PAC	FacVta	001002000026253	12-04-2024	470.00				470.00
0961384286001	MAXIMFLORES	FacVta	001002000026254	12-04-2024	1224.00				1224.00
728945267	FASHION GARDEN S. A	FacVta	001002000026255	12-04-2024	224.00				224.00
767803176	COMERCIALIZADORA FLORES DEL ECUADOR LIMITADA	FacVta	001002000026256	12-04-2024	360.00				360.00
728945267	FASHION GARDEN S. A	FacVta	001002000026240	12-04-2024	456.00				456.00
728945267	FASHION GARDEN S. A	FacVta	001002000026241	12-04-2024	456.00				456.00
061416081871	VALLECORP SA DE CV	FacVta	001002000026184	12-04-2024	112.50				112.50
1792256879001	JVFLOWERS CIA. LTDA	FacVta	001002000026242	12-04-2024	138.00				138.00
74952752096	OPT FLOWERS	FacVta	001002000026245	12-04-2024	512.00				512.00
728945267	FASHION GARDEN S. A	FacVta	001002000026246	12-04-2024	240.00				240.00
345797	I IP GARANIN RUSLAN	FacVta	001002000026247	12-04-2024	380.00				380.00

1454789	GANTE TRADING CORP.	FacVta	001002000026214	11-04-2024	540.00				540.00
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0041020221	FLOWER EXPRESS LIMITED LIABILITY COMPANY.	FacVta	001002000026215	11-04-2024	240.00				240.00
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0041020221	FLOWER EXPRESS LIMITED LIABILITY COMPANY.	FacVta	001002000026216	11-04-2024	76.00				76.00
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0041020221	FLOWER EXPRESS LIMITED LIABILITY COMPANY.	FacVta	001002000026217	11-04-2024	240.00				240.00
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0041020221	FLOWER EXPRESS LIMITED LIABILITY COMPANY.	FacVta	001002000026219	11-04-2024	80.00				80.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026221	11-04-2024	160.00				160.00
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1727222000	INCOFLORES	FacVta	001002000026222	11-04-2024	1003.00				1003.00
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1727222000	INCOFLORES	FacVta	001002000026223	11-04-2024	272.00				272.00
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10949244	OKROSES LLC	FacVta	001002000026224	11-04-2024	144.00				144.00
6671394724	GEA	FacVta	001002000026218	11-04-2024	162.00				162.00
10949244	OKROSES LLC	FacVta	001002000026225	11-04-2024	288.00				288.00
412266245	JET FRESH FLOWERS DISTRIBUTORS INC.	FacVta	001002000026226	11-04-2024	389.00				389.00
728945267	FASHION GARDEN S. A	FacVta	001002000026098	11-04-2024	728.00				728.00
0961384286001	MAXIMFLORES	FacVta	001002000026227	11-04-2024	2688.00				2688.00
6671394724	GEA	FacVta	001002000026228	11-04-2024	96.00				96.00
728945267	FASHION GARDEN S. A	FacVta	001002000026229	11-04-2024	672.00				672.00
5610294	LOGISTIC FARMS	FacVta	001002000026230	11-04-2024	96.00				96.00
170173254511	KOLIMO	FacVta	001002000026231	11-04-2024	80.00				80.00
831547188	ECUALAND LLC	FacVta	001002000026232	11-04-2024	288.00				288.00
NL859589304 B01	HESFLOR B.V..	FacVta	001002000026233	11-04-2024	960.00				960.00
NL859589304 B01	HESFLOR B.V..	FacVta	001002000026234	11-04-2024	64.00				64.00
NL859589304 B01	HESFLOR B.V..	FacVta	001002000026235	11-04-2024	32.00				32.00
NL859589304 B01	HESFLOR B.V..	FacVta	001002000026236	11-04-2024	32.00				32.00
NL859589304 B01	HESFLOR B.V..	FacVta	001002000026237	11-04-2024	40.00				40.00
NL859589304 B01	HESFLOR B.V..	FacVta	001002000026238	11-04-2024	136.00				136.00
728945267	FASHION GARDEN S. A	FacVta	001002000026239	11-04-2024	1140.00				1140.00
184591454	EC FLOWERS & MORE	FacVta	001002000026220	11-04-2024	24.00				24.00
5610294	LOGISTIC FARMS	FacVta	001002000026212	10-04-2024	48.00				48.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000026204	10-04-2024	206.50				206.50
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000026205	10-04-2024	495.00				495.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000026206	10-04-2024		.00	640.50	.00	640.50
24511287	QUALITY FLOWERS LLC	FacVta	001002000026207	10-04-2024	168.00				168.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000026208	10-04-2024	175.00				175.00
CZ06851321	VAN VLIET CZ SRO	FacVta	001002000026209	10-04-2024	308.00				308.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000026210	10-04-2024	240.00				240.00
0503111346001	AÑARUMBA MAIGUA MARIA ROSA	FacVta	001002000026211	10-04-2024		.00	5.04	.00	5.04
728945267	FASHION GARDEN S. A	FacVta	001002000026175	09-04-2024	124.00				124.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000026182	09-04-2024	56.00				56.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000026183	09-04-2024	56.00				56.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026185	09-04-2024	56.00				56.00
728945267	FASHION GARDEN S. A	FacVta	001002000026186	09-04-2024	152.00				152.00
728945267	FASHION GARDEN S. A	FacVta	001002000026187	09-04-2024	76.00				76.00
728945267	FASHION GARDEN S. A	FacVta	001002000026188	09-04-2024	152.00				152.00
613701001441	PAFOS BLACK BACCARA	FacVta	001002000026189	09-04-2024	605.00				605.00
6113701001441	PAFOS FLOREVILLE	FacVta	001002000026190	09-04-2024	300.00				300.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000026191	09-04-2024	42.00				42.00
0961384286001	MAXIMFLORES	FacVta	001002000026192	09-04-2024	1344.00				1344.00

0961384286001	MAXIMFLORES	FacVta	001002000026193	09-04-2024	2296.00				2296.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026194	09-04-2024	48.00				48.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026195	09-04-2024	304.00				304.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026196	09-04-2024	152.00				152.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026197	09-04-2024	76.00				76.00
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ZIP33702	BLOOMS & ROSES LLC	FacVta	001002000026198	09-04-2024	112.00				112.00
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170173254511	KOLIMO	FacVta	001002000026199	09-04-2024	304.00				304.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026200	09-04-2024	152.00				152.00
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1454789	GANTE TRADING CORP.	FacVta	001002000026201	09-04-2024	76.00				76.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000026202	09-04-2024	240.00				240.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026203	09-04-2024	320.00				320.00
170173254511	KOLIMO	FacVta	001002000026176	08-04-2024	144.00				144.00
728945267	FASHION GARDEN S. A	FacVta	001002000026177	08-04-2024	124.00				124.00
65550	CVETAMI GROUP	FacVta	001002000026178	08-04-2024	112.00				112.00
728945267	FASHION GARDEN S. A	FacVta	001002000026179	08-04-2024	585.00				585.00
728945267	FASHION GARDEN S. A	FacVta	001002000026180	08-04-2024	228.00				228.00
184591454	EC FLOWERS & MORE	FacVta	001002000026181	08-04-2024	24.00				24.00
65550	CVETAMI GROUP	FacVta	001002000026158	05-04-2024	216.00				216.00
728945267	FASHION GARDEN S. A	FacVta	001002000026159	05-04-2024	64.00				64.00
728945267	FASHION GARDEN S. A	FacVta	001002000026160	05-04-2024	60.00				60.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000026161	05-04-2024	195.00				195.00
728945267	FASHION GARDEN S. A	FacVta	001002000026162	05-04-2024	64.00				64.00
061416081871	VALLECOP SA DE CV	FacVta	001002000026163	05-04-2024	112.50				112.50
1792256879001	JVFLOWERS CIA. LTDA	FacVta	001002000026164	05-04-2024	138.00				138.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000026165	05-04-2024	168.00				168.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000026166	05-04-2024		.00	112.00	.00	112.00
121357	FLOREX-FLORAREA-LOTTE IMPEX PAC	FacVta	001002000026167	05-04-2024	312.00				312.00
728945267	FASHION GARDEN S. A	FacVta	001002000026168	05-04-2024	60.00				60.00
184591454	EC FLOWERS & MORE	FacVta	001002000026169	05-04-2024	264.00				264.00
170173254511	KOLIMO	FacVta	001002000026170	05-04-2024	192.00				192.00
170173254511	KOLIMO	FacVta	001002000026171	05-04-2024	64.00				64.00
767803176	COMERCIALIZADORA FLORES DEL ECUADOR LIMITADA	FacVta	001002000026172	05-04-2024	360.00				360.00
773610231	MEDIN FLOWERS SPA	FacVta	001002000026173	05-04-2024	877.50				877.50
728945267	FASHION GARDEN S. A	FacVta	001002000026174	05-04-2024	368.00				368.00
1454789	GANTE TRADING CORP.	FacVta	001002000026138	04-04-2024	234.00				234.00
0041020221	FLOWER EXPRESS LIMITED LIABILITY COMPANY.	FacVta	001002000026120	04-04-2024	192.00				192.00
681714	BLOOMING BALEY	FacVta	001002000026139	04-04-2024	210.00				210.00
412266245	JET FRESH FLOWERS DISTRIBUTORS INC.	FacVta	001002000026140	04-04-2024	389.00				389.00
728945267	FASHION GARDEN S. A	FacVta	001002000026141	04-04-2024	728.00				728.00
65550	CVETAMI GROUP	FacVta	001002000026142	04-04-2024	70.00				70.00
0961384286001	MAXIMFLORES	FacVta	001002000026143	04-04-2024	2688.00				2688.00
6671394724	GEA	FacVta	001002000026144	04-04-2024	96.00				96.00
728945267	FASHION GARDEN S. A	FacVta	001002000026145	04-04-2024	672.00				672.00
831547188	ECUALAND LLC	FacVta	001002000026146	04-04-2024	256.00				256.00
6671394724	GEA	FacVta	001002000026147	04-04-2024	90.00				90.00
10949244	OKROSES LLC	FacVta	001002000026148	04-04-2024	144.00				144.00
10949244	OKROSES LLC	FacVta	001002000026149	04-04-2024	360.00				360.00

0010007123118	J VAN VLIET CASH & CARRY VILNIUS	FacVta	001002000026150	04-04-2024	75.00				75.00
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NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000026151	04-04-2024	35.00				35.00
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NL859589304 B01	HESFLOR B.V..	FacVta	001002000026152	04-04-2024	992.00				992.00
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NL859589304 B01	HESFLOR B.V..	FacVta	001002000026153	04-04-2024	32.00				32.00
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NL859589304 B01	HESFLOR B.V..	FacVta	001002000026154	04-04-2024	32.00				32.00
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NL859589304 B01	HESFLOR B.V..	FacVta	001002000026155	04-04-2024	32.00				32.00
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NL859589304 B01	HESFLOR B.V..	FacVta	001002000026156	04-04-2024	128.00				128.00
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1727222000	INCOFLORES	FacVta	001002000026157	04-04-2024	80.00				80.00
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IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000026131	03-04-2024	248.50				248.50
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000026132	03-04-2024	495.00				495.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000026133	03-04-2024		.00	640.50	.00	640.50
CZ06851321	VAN VLIET CZ SRO	FacVta	001002000026134	03-04-2024	308.00				308.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000026135	03-04-2024	168.00				168.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000026136	03-04-2024	175.00				175.00
ZIP33702	BLOOMS & ROSES LLC	FacVta	001002000026137	03-04-2024	56.00				56.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000026112	02-04-2024	42.00				42.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026114	02-04-2024	112.00				112.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026115	02-04-2024	64.00				64.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000026116	02-04-2024	56.00				56.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000026117	02-04-2024	260.00				260.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000026118	02-04-2024	52.00				52.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000026119	02-04-2024	208.00				208.00
0961384286001	MAXIMFLORES	FacVta	001002000026121	02-04-2024	1344.00				1344.00
0961384286001	MAXIMFLORES	FacVta	001002000026122	02-04-2024	2296.00				2296.00
728945267	FASHION GARDEN S. A	FacVta	001002000026123	02-04-2024	120.00				120.00
728945267	FASHION GARDEN S. A	FacVta	001002000026124	02-04-2024	60.00				60.00
728945267	FASHION GARDEN S. A	FacVta	001002000026125	02-04-2024	108.00				108.00
728945267	FASHION GARDEN S. A	FacVta	001002000026126	02-04-2024	312.00				312.00
728945267	FASHION GARDEN S. A	FacVta	001002000026127	02-04-2024	336.00				336.00
728945267	FASHION GARDEN S. A	FacVta	001002000026128	02-04-2024	120.00				120.00
184591454	EC FLOWERS & MORE	FacVta	001002000026129	02-04-2024	56.00				56.00
154645	ECUABEL EXPORT IMPOST	FacVta	001002000026130	02-04-2024	300.00				300.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000026063	01-04-2024		.00	640.50	.00	640.50
1791221761001	ROYALFLOWERS SA	FacVta	001002000026088	01-04-2024		.00	112.00	.00	112.00
5610294	LOGISTIC FARMS	FacVta	001002000026092	01-04-2024	96.00				96.00
773610231	MEDIN FLOWERS SPA	FacVta	001002000026100	01-04-2024	585.00				585.00
728945267	FASHION GARDEN S. A	FacVta	001002000026105	01-04-2024	104.00				104.00
65550	CVETAMI GROUP	FacVta	001002000026106	01-04-2024	112.00				112.00
728945267	FASHION GARDEN S. A	FacVta	001002000026107	01-04-2024	217.00				217.00
728945267	FASHION GARDEN S. A	FacVta	001002000026108	01-04-2024	56.00				56.00
728945267	FASHION GARDEN S. A	FacVta	001002000026109	01-04-2024	128.00				128.00
728945267	FASHION GARDEN S. A	FacVta	001002000026110	01-04-2024	56.00				56.00
184591454	EC FLOWERS & MORE	FacVta	001002000026111	01-04-2024	120.00				120.00
728945267	FASHION GARDEN S. A	FacVta	001002000026113	01-04-2024	499.50				499.50
728945267	FASHION GARDEN S. A	FacVta	001002000026103	30-03-2024	168.00				168.00
728945267	FASHION GARDEN S. A	FacVta	001002000026104	30-03-2024	224.00				224.00
0503587479001	GUAMANI OÑA XIMENA DEL PILAR	FacVta	001002000026317	30-03-2024		.00	520.00	.00	520.00

0503452385	CATOTA RIVERA ERIKA GABRIELA	FacVta	001002000026318	30-03-2024		.00	835.00	.00	835.00
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0501809107001	OÑA CALAPAQUI LUIS FAVIAN	FacVta	001002000026319	30-03-2024		.00	520.00	.00	520.00
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0503483315001	PULLOTASIG TANDALLA MARIBEL ROCIO	FacVta	001002000026320	30-03-2024		.00	2090.00	.00	2090.00
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0503483315001	PULLOTASIG TANDALLA MARIBEL ROCIO	FacVta	001002000026321	30-03-2024		.00	990.00	.00	990.00
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0502727381001	AREQUIPA PULLOTASIG FRANKLIN EDUARDO	FacVta	001002000026322	30-03-2024		.00	735.00	.00	735.00
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0503724742001	GUAMANI MASAPANTA ANA LUCIA	FacVta	001002000026323	30-03-2024		.00	525.00	.00	525.00
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1718278722001	MASAPANTA CALAPAQUI MARIA NORMA	FacVta	001002000026324	30-03-2024		.00	525.00	.00	525.00
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0503320046	VEGA OÑA DIANA CAROLINA	FacVta	001002000026325	30-03-2024		.00	470.00	.00	470.00
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0501913552	MASAPANTA MASAPANTA JOSE ELOY	FacVta	001002000026326	30-03-2024		.00	1785.00	.00	1785.00
0550314959	GUAMANI CAYO KEVIN JAVIER	FacVta	001002000026327	30-03-2024		.00	1465.00	.00	1465.00
0500718804001	CAYO OÑA JOSE REINALDO	FacVta	001002000026328	30-03-2024		.00	150.00	.00	150.00
0502288624001	GUANOLUISA QUIMBITA NELSON OLMEDO	FacVta	001002000026329	30-03-2024		.00	525.00	.00	525.00
0503588618001	TOAPANTA UNAUCHO JENNY MARISOL	FacVta	001002000026330	30-03-2024		.00	341.88	.00	341.88
0502848088001	TOAPANTA YANCHAGUANO BLANCA CECILIA	FacVta	001002000026331	30-03-2024		.00	1090.32	.00	1090.32
728945267	FASHION GARDEN S. A	FacVta	001002000026101	28-03-2024	112.00				112.00
184591454	EC FLOWERS & MORE	FacVta	001002000026102	28-03-2024	144.00				144.00
728945267	FASHION GARDEN S. A	FacVta	001002000026093	28-03-2024	112.00				112.00
728945267	FASHION GARDEN S. A	FacVta	001002000026094	28-03-2024	56.00				56.00
728945267	FASHION GARDEN S. A	FacVta	001002000026095	28-03-2024	112.00				112.00
061416081871	VALLECORP SA DE CV	FacVta	001002000026096	28-03-2024	172.50				172.50
1727222000	INCOFLORES	FacVta	001002000026097	28-03-2024	70.00				70.00
65550	CVETAMI GROUP	FacVta	001002000026099	28-03-2024	168.00				168.00
121357	FLOREX-FLORAREA-LOTTE IMPEX PAC	FacVta	001002000026089	28-03-2024	322.00				322.00
345797	I IP GARANIN RUSLAN	FacVta	001002000026090	28-03-2024	280.00				280.00
0961384286001	MAXIMFLORES	FacVta	001002000026091	28-03-2024	288.00				288.00
728945267	FASHION GARDEN S. A	FacVta	001002000026072	28-03-2024	56.00				56.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000026073	28-03-2024	325.00				325.00
412266245	JET FRESH FLOWERS DISTRIBUTORS INC.	FacVta	001002000026074	28-03-2024	389.00				389.00
728945267	FASHION GARDEN S. A	FacVta	001002000026075	28-03-2024	728.00				728.00
65550	CVETAMI GROUP	FacVta	001002000026076	28-03-2024	70.00				70.00
0961384286001	MAXIMFLORES	FacVta	001002000026077	28-03-2024	2352.00				2352.00
1454789	GANTE TRADING CORP.	FacVta	001002000026078	28-03-2024	294.00				294.00
728945267	FASHION GARDEN S. A	FacVta	001002000026079	28-03-2024	336.00				336.00
10949244	OKROSES LLC	FacVta	001002000026080	28-03-2024	156.00				156.00
NL859589304 B01	HESFLOR B.V..	FacVta	001002000026081	28-03-2024	894.00				894.00
NL859589304 B01	HESFLOR B.V..	FacVta	001002000026082	28-03-2024	62.00				62.00
NL859589304 B01	HESFLOR B.V..	FacVta	001002000026083	28-03-2024	62.00				62.00
NL859589304 B01	HESFLOR B.V..	FacVta	001002000026084	28-03-2024	94.00				94.00
NL859589304 B01	HESFLOR B.V..	FacVta	001002000026085	28-03-2024	30.00				30.00
1792256879001	JVFLOWERS CIA. LTDA	FacVta	001002000026086	28-03-2024	138.00				138.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000026087	28-03-2024	168.00				168.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000026060	27-03-2024	294.00				294.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000026061	27-03-2024	271.00				271.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000026062	27-03-2024	168.00				168.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000026064	27-03-2024	308.00				308.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000026065	27-03-2024	175.00				175.00
10949244	OKROSES LLC	FacVta	001002000026066	27-03-2024	168.00				168.00

1792088542001	MULTISERVICIOS BW CIA LTDA.	FacVta	001002000026067	27-03-2024	260.00				260.00
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1792088542001	MULTISERVICIOS BW CIA LTDA.	FacVta	001002000026068	27-03-2024	130.00				130.00
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1792088542001	MULTISERVICIOS BW CIA LTDA.	FacVta	001002000026069	27-03-2024	260.00				260.00
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6671394724	GEA	FacVta	001002000026070	27-03-2024	96.00				96.00
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NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000026071	27-03-2024	175.00				175.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026046	26-03-2024	112.00				112.00
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0961384286001	MAXIMFLORES	FacVta	001002000026047	26-03-2024	1152.00				1152.00
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0961384286001	MAXIMFLORES	FacVta	001002000026048	26-03-2024	2064.00				2064.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026049	26-03-2024	130.00				130.00
728945267	FASHION GARDEN S. A	FacVta	001002000026050	26-03-2024	130.00				130.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000026051	26-03-2024	364.00				364.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000026052	26-03-2024	97.50				97.50
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000026053	26-03-2024	208.00				208.00
ZIP33702	BLOOMS & ROSES LLC	FacVta	001002000026054	26-03-2024	112.00				112.00
728945267	FASHION GARDEN S. A	FacVta	001002000026042	26-03-2024	112.00				112.00
728945267	FASHION GARDEN S. A	FacVta	001002000026055	26-03-2024	196.00				196.00
728945267	FASHION GARDEN S. A	FacVta	001002000026056	26-03-2024	224.00				224.00
728945267	FASHION GARDEN S. A	FacVta	001002000026057	26-03-2024	232.00				232.00
74952752096	OPT FLOWERS	FacVta	001002000026058	26-03-2024	504.00				504.00
728945267	FASHION GARDEN S. A	FacVta	001002000026059	26-03-2024	44.00				44.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000026035	25-03-2024	840.00				840.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000026036	25-03-2024	416.00				416.00
728945267	FASHION GARDEN S. A	FacVta	001002000026037	25-03-2024	280.00				280.00
1727222000	INCOFLORES	FacVta	001002000026038	25-03-2024	70.00				70.00
1727222000	INCOFLORES	FacVta	001002000026039	25-03-2024	64.00				64.00
65550	CVETAMI GROUP	FacVta	001002000026040	25-03-2024	112.00				112.00
6671394724	GEA	FacVta	001002000026041	25-03-2024	114.00				114.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000026043	25-03-2024	42.00				42.00
0961384286001	MAXIMFLORES	FacVta	001002000026044	25-03-2024	168.00				168.00
18459	EC FLOWERS & MORE	FacVta	001002000026045	25-03-2024	120.00				120.00
728945267	FASHION GARDEN S. A	FacVta	001002000025999	22-03-2024	728.00				728.00
345797	I IP GARANIN RUSLAN	FacVta	001002000026019	22-03-2024	280.00				280.00
170173	KOLIMO	FacVta	001002000026020	22-03-2024	112.00				112.00
0041020221	FLOWER EXPRESS LIMITED LIABILITY COMPANY.	FacVta	001002000026021	22-03-2024	112.00				112.00
0041020221	FLOWER EXPRESS LIMITED LIABILITY COMPANY.	FacVta	001002000026022	22-03-2024	128.00				128.00
0961384286001	MAXIMFLORES	FacVta	001002000026023	22-03-2024	2160.00				2160.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000026024	22-03-2024	48.00				48.00
728945267	FASHION GARDEN S. A	FacVta	001002000026025	22-03-2024	112.00				112.00
061416081871	VALLECORP SA DE CV	FacVta	001002000025996	22-03-2024	120.00				120.00
1792256879001	JVFLOWERS CIA. LTDA	FacVta	001002000026026	22-03-2024	138.00				138.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000026027	22-03-2024	168.00				168.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000026028	22-03-2024		.00	112.00	.00	112.00
0961384286001	MAXIMFLORES	FacVta	001002000026029	22-03-2024	112.00				112.00
773610231	MEDIN FLOWERS SPA	FacVta	001002000026030	22-03-2024	877.50				877.50
121357	FLOREX-FLORAREA-LOTTE IMPEX PAC	FacVta	001002000026031	22-03-2024	105.00				105.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000026032	22-03-2024	96.00				96.00
728945267	FASHION GARDEN S. A	FacVta	001002000026033	22-03-2024	312.00				312.00

170173254511	KOLIMO	FacVta	001002000026034	22-03-2024	56.00				56.00
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65550	CVETAMI GROUP	FacVta	001002000026000	21-03-2024	70.00				70.00
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1454789	GANTE TRADING CORP.	FacVta	001002000026001	21-03-2024	210.00				210.00
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NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000026002	21-03-2024	1092.00				1092.00
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2806712231	EXPOROSAS CIA LTDA	FacVta	001002000026003	21-03-2024	600.00				600.00
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728945267	FASHION GARDEN S. A	FacVta	001002000026004	21-03-2024	260.00				260.00
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NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000026005	21-03-2024	336.00				336.00
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0010007123118	J VAN VLIET CASH & CARRY VILNIUS	FacVta	001002000026006	21-03-2024	40.00				40.00
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10949244	OKROSES LLC	FacVta	001002000026007	21-03-2024	432.00				432.00
NL859589304 B01	HESFLOR B.V..	FacVta	001002000026008	21-03-2024	864.00				864.00
NL859589304 B01	HESFLOR B.V..	FacVta	001002000026009	21-03-2024	32.00				32.00
NL859589304 B01	HESFLOR B.V..	FacVta	001002000026010	21-03-2024	32.00				32.00
NL859589304 B01	HESFLOR B.V..	FacVta	001002000026011	21-03-2024	64.00				64.00
NL859589304 B01	HESFLOR B.V..	FacVta	001002000026012	21-03-2024	64.00				64.00
NL859589304 B01	HESFLOR B.V..	FacVta	001002000026013	21-03-2024	96.00				96.00
5610294	LOGISTIC FARMS	FacVta	001002000026014	21-03-2024	50.40				50.40
4545216456	LOGISTIC PASS	FacVta	001002000026015	21-03-2024	72.00				72.00
728945267	FASHION GARDEN S. A	FacVta	001002000026016	21-03-2024	52.00				52.00
ZIP33702	BLOOMS & ROSES LLC	FacVta	001002000026017	21-03-2024	112.00				112.00
1727222000	INCOFLORES	FacVta	001002000026018	21-03-2024	42.00				42.00
6671394724	GEA	FacVta	001002000025997	21-03-2024	96.00				96.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000025998	21-03-2024	175.00				175.00
4545216456	LOGISTIC PASS	FacVta	001002000025985	20-03-2024	16.00				16.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000025986	20-03-2024	271.00				271.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000025987	20-03-2024	168.00				168.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000025988	20-03-2024		.00	640.50	.00	640.50
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000025989	20-03-2024	308.00				308.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000025990	20-03-2024	175.00				175.00
170173	KOLIMO	FacVta	001002000025991	20-03-2024	336.00				336.00
74952752096	OPT FLOWERS	FacVta	001002000025992	20-03-2024	504.00				504.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000025993	20-03-2024	283.50				283.50
34598515	WAFEX	FacVta	001002000025994	20-03-2024	132.00				132.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000025995	20-03-2024	65.00				65.00
728945267	FASHION GARDEN S. A	FacVta	001002000025953	19-03-2024	99.00				99.00
728945267	FASHION GARDEN S. A	FacVta	001002000025954	19-03-2024	231.00				231.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000025955	19-03-2024	42.00				42.00
728945267	FASHION GARDEN S. A	FacVta	001002000025956	19-03-2024	56.00				56.00
728945267	FASHION GARDEN S. A	FacVta	001002000025957	19-03-2024	112.00				112.00
728945267	FASHION GARDEN S. A	FacVta	001002000025958	19-03-2024	104.00				104.00
0961384286001	MAXIMFLORES	FacVta	001002000025959	19-03-2024	1152.00				1152.00
0961384286001	MAXIMFLORES	FacVta	001002000025960	19-03-2024	1680.00				1680.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025961	19-03-2024	432.00				432.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000025962	19-03-2024	560.00				560.00
4545216456	LOGISTIC PASS	FacVta	001002000025963	19-03-2024	56.00				56.00
4545216456	LOGISTIC PASS	FacVta	001002000025964	19-03-2024	16.00				16.00
ZIP33702	BLOOMS & ROSES LLC	FacVta	001002000025965	19-03-2024	168.00				168.00
728945267	FASHION GARDEN S. A	FacVta	001002000025966	19-03-2024	284.00				284.00

728945267	FASHION GARDEN S. A	FacVta	001002000025967	19-03-2024	112.00				112.00
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24511287	QUALITY FLOWERS LLC	FacVta	001002000025942	18-03-2024	168.00				168.00
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2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025950	18-03-2024	192.00				192.00
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NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000025951	18-03-2024	1256.00				1256.00
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6671394724	GEA	FacVta	001002000025952	18-03-2024	114.00				114.00
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1791221761001	ROYALFLOWERS SA	FacVta	001002000025943	15-03-2024		.00	112.00	.00	112.00
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65550	CVETAMI GROUP	FacVta	001002000025944	15-03-2024	70.00				70.00
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0961384286001	MAXIMFLORES	FacVta	001002000025945	15-03-2024	816.00				816.00
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773610231	MEDIN FLOWERS SPA	FacVta	001002000025946	15-03-2024	1170.00				1170.00
121357	FLOREX-FLORAREA-LOTTE IMPEX PAC	FacVta	001002000025947	15-03-2024	301.00				301.00
0961384286001	MAXIMFLORES	FacVta	001002000025948	15-03-2024	48.00				48.00
5610294	LOGISTIC FARMS	FacVta	001002000025949	15-03-2024	96.00				96.00
345797	I IP GARANIN RUSLAN	FacVta	001002000025933	15-03-2024	280.00				280.00
34598515	WAFEX	FacVta	001002000025934	15-03-2024	231.00				231.00
061416081871	VALLECORP SA DE CV	FacVta	001002000025935	15-03-2024	112.50				112.50
0961384286001	MAXIMFLORES	FacVta	001002000025936	15-03-2024	144.00				144.00
00410202210123	FLOWER EXPRESS LIMITED LIABILITY COMPANY.	FacVta	001002000025937	15-03-2024	64.00				64.00
00410202210123	FLOWER EXPRESS LIMITED LIABILITY COMPANY.	FacVta	001002000025938	15-03-2024	128.00				128.00
00410202210123	FLOWER EXPRESS LIMITED LIABILITY COMPANY.	FacVta	001002000025939	15-03-2024	64.00				64.00
170173	KOLIMO	FacVta	001002000025940	15-03-2024	56.00				56.00
1792256879001	JVFLOWERS CIA. LTDA	FacVta	001002000025941	15-03-2024	138.00				138.00
6671394724	GEA	FacVta	001002000025918	14-03-2024	96.00				96.00
65550	CVETAMI GROUP	FacVta	001002000025919	14-03-2024	56.00				56.00
5610294	LOGISTIC FARMS	FacVta	001002000025920	14-03-2024	283.40				283.40
1454789	GANTE TRADING CORP.	FacVta	001002000025921	14-03-2024	378.00				378.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000025922	14-03-2024	140.00				140.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000025923	14-03-2024	175.00				175.00
0010007123118	J VAN VLIET CASH & CARRY VILNIUS	FacVta	001002000025924	14-03-2024	375.00				375.00
728945267	FASHION GARDEN S. A	FacVta	001002000025925	14-03-2024	56.00				56.00
412266245	JET FRESH FLOWERS DISTRIBUTORS INC.	FacVta	001002000025926	14-03-2024	389.00				389.00
728945267	FASHION GARDEN S. A	FacVta	001002000025927	14-03-2024	728.00				728.00
0961384286001	MAXIMFLORES	FacVta	001002000025928	14-03-2024	2160.00				2160.00
65550	CVETAMI GROUP	FacVta	001002000025929	14-03-2024	168.00				168.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000025930	14-03-2024	162.50				162.50
10949244	OKROSES LLC	FacVta	001002000025931	14-03-2024	360.00				360.00
10949244	OKROSES LLC	FacVta	001002000025932	14-03-2024	432.00				432.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000025911	13-03-2024	271.00				271.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000025912	13-03-2024	168.00				168.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000025913	13-03-2024		.00	640.50	.00	640.50
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000025914	13-03-2024	1113.00				1113.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000025915	13-03-2024	175.00				175.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000025916	13-03-2024	234.50				234.50
4545216456	LOGISTIC PASS	FacVta	001002000025917	13-03-2024	48.00				48.00
0961384286001	MAXIMFLORES	FacVta	001002000025904	12-03-2024	1152.00				1152.00
0961384286001	MAXIMFLORES	FacVta	001002000025905	12-03-2024	1680.00				1680.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025906	12-03-2024	96.00				96.00
728945267	FASHION GARDEN S. A	FacVta	001002000025907	12-03-2024	44.00				44.00

2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025908	12-03-2024	54.00				54.00
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728945267	FASHION GARDEN S. A	FacVta	001002000025909	12-03-2024	112.00				112.00
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2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025910	12-03-2024	48.00				48.00
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728945267	FASHION GARDEN S. A	FacVta	001002000025901	11-03-2024	504.00				504.00
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NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000025902	11-03-2024	1204.00				1204.00
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6671394724	GEA	FacVta	001002000025903	11-03-2024	114.00				114.00
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170173	KOLIMO	FacVta	001002000025888	08-03-2024	56.00				56.00
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121357	FLOREX-FLORAREA-LOTTE IMPEX PAC	FacVta	001002000025889	08-03-2024	112.00				112.00
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2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025890	08-03-2024	120.00				120.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025891	08-03-2024	600.00				600.00
061416081871	VALLECORP SA DE CV	FacVta	001002000025892	08-03-2024	165.00				165.00
1792256879001	JVFLOWERS CIA. LTDA	FacVta	001002000025893	08-03-2024	138.00				138.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000025894	08-03-2024	168.00				168.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000025895	08-03-2024		.00	112.00	.00	112.00
773610231	MEDIN FLOWERS SPA	FacVta	001002000025896	08-03-2024	585.00				585.00
10949244	OKROSES LLC	FacVta	001002000025897	08-03-2024	360.00				360.00
JVANVLIETUSA	J VAN VLIET USA	FacVta	001002000025898	08-03-2024	595.00				595.00
34598515	WAFEX	FacVta	001002000025899	08-03-2024	238.00				238.00
0961384286001	MAXIMFLORES	FacVta	001002000025900	08-03-2024	768.00				768.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000025877	07-03-2024	764.00				764.00
6671394724	GEA	FacVta	001002000025878	07-03-2024	96.00				96.00
1454789	GANTE TRADING CORP.	FacVta	001002000025879	07-03-2024	336.00				336.00
4545216456	LOGISTIC PASS	FacVta	001002000025880	07-03-2024	83.00				83.00
65550	CVETAMI GROUP	FacVta	001002000025881	07-03-2024	70.00				70.00
412266245	JET FRESH FLOWERS DISTRIBUTORS INC.	FacVta	001002000025882	07-03-2024	389.00				389.00
728945267	FASHION GARDEN S. A	FacVta	001002000025883	07-03-2024	728.00				728.00
0961384286001	MAXIMFLORES	FacVta	001002000025884	07-03-2024	1392.00				1392.00
1792256879001	JVFLOWERS CIA. LTDA	FacVta	001002000025886	07-03-2024	49.00				49.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000025885	07-03-2024	308.00				308.00
4545216456	LOGISTIC PASS	FacVta	001002000025870	06-03-2024	16.00				16.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000025871	06-03-2024	168.00				168.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000025872	06-03-2024		.00	640.50	.00	640.50
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000025873	06-03-2024	500.00				500.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000025874	06-03-2024	175.00				175.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000025875	06-03-2024	234.50				234.50
5610294	LOGISTIC FARMS	FacVta	001002000025876	06-03-2024	52.00				52.00
0961384286001	MAXIMFLORES	FacVta	001002000025863	05-03-2024	1248.00				1248.00
0961384286001	MAXIMFLORES	FacVta	001002000025864	05-03-2024	3216.00				3216.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025865	05-03-2024	48.00				48.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025866	05-03-2024	528.00				528.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025867	05-03-2024	96.00				96.00
ZIP33702	BLOOMS & ROSES LLC	FacVta	001002000025868	05-03-2024	56.00				56.00
1454789	GANTE TRADING CORP.	FacVta	001002000025869	05-03-2024	343.00				343.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000025862	04-03-2024	252.00				252.00
0503990756001	YUGCHA CHANGOLUISA ANA LUCIA	FacVta	001002000025968	02-03-2024		.00	2000.00	.00	2000.00
0502451891001	AÑARUMBA CAIZA PEDRO PABLO	FacVta	001002000025969	02-03-2024		.00	600.00	.00	600.00
0503842858	LLUMIQUINGA CHANGOLUISA MARIA LUISA	FacVta	001002000025970	02-03-2024		.00	600.00	.00	600.00

0503764052001	PILATASIG TIPANLUISA TANIA SOLEDAD	FacVta	001002000025971	02-03-2024		.00	2600.00	.00	2600.00
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0504290305001	AREQUIPA AIMACÁÑA EMERSON MICHAEL	FacVta	001002000025972	02-03-2024		.00	2000.00	.00	2000.00
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0502727381001	AREQUIPA PULLOTASIG FRANKLIN EDUARDO	FacVta	001002000025973	02-03-2024		.00	2000.00	.00	2000.00
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050317569	MASAPANTA QUILUMBA KLEVER	FacVta	001002000025974	02-03-2024		.00	1000.00	.00	1000.00
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0503198319001	BUENAÑO CARRILLO DIANA CAROLINA	FacVta	001002000025975	02-03-2024		.00	1200.00	.00	1200.00
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0502857824001	SANTOS CHANATASIG LUIS EDUARDO	FacVta	001002000025976	02-03-2024		.00	500.00	.00	500.00
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0502964943001	OÑA OÑA MIRIAN ROSAURA	FacVta	001002000025977	02-03-2024		.00	300.00	.00	300.00
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0503219859001	MASAPANTA QUILUMBA ELVIA MARINA	FacVta	001002000025978	02-03-2024		.00	700.00	.00	700.00
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0503129702001	YUCCHA TOAQUIZA MARIA INES	FacVta	001002000025979	02-03-2024		.00	600.00	.00	600.00
0502873888001	HEREDIA GUTIÉRREZ DIEGO VLADIMIR	FacVta	001002000025980	02-03-2024		.00	400.00	.00	400.00
0503587479001	GUAMANI OÑA XIMENA DEL PILAR	FacVta	001002000025981	02-03-2024		.00	800.00	.00	800.00
0503347940001	YAULI LLUMIQUINGA CRISTIAN PAUL	FacVta	001002000025982	02-03-2024		.00	800.00	.00	800.00
0502015985	CANDO GUADALUPE	FacVta	001002000025983	02-03-2024		.00	800.00	.00	800.00
0503483315001	PULLOTASIG TANDALLA MARIBEL ROCIO	FacVta	001002000025984	02-03-2024		.00	4600.00	.00	4600.00
0503115354001	MASAPANTA MASAPANTA SILVIA MARIA	FacVta	001002000025861	01-03-2024		.00	64.00	.00	64.00
773610231	MEDIN FLOWERS SPA	FacVta	001002000026213	01-03-2024	742.50				742.50
767803176	COMERCIALIZADORA FLORES DEL ECUADOR LIMITADA	FacVta	001002000025816	01-03-2024	360.00				360.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000025837	01-03-2024	308.00				308.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000025838	01-03-2024	308.00				308.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000025839	01-03-2024	234.50				234.50
412266245	JET FRESH FLOWERS DISTRIBUTORS INC.	FacVta	001002000025840	01-03-2024	586.00				586.00
728945267	FASHION GARDEN S. A	FacVta	001002000025841	01-03-2024	728.00				728.00
0961384286001	MAXIMFLORES	FacVta	001002000025842	01-03-2024	2160.00				2160.00
10949244	OKROSES LLC	FacVta	001002000025843	01-03-2024	504.00				504.00
681714	BLOOMING BALEY	FacVta	001002000025844	01-03-2024	487.50				487.50
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000025845	01-03-2024	2324.00				2324.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025846	01-03-2024	840.00				840.00
5610294	LOGISTIC FARMS	FacVta	001002000025847	01-03-2024	96.00				96.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025848	01-03-2024	192.00				192.00
831547188	ECUALAND LLC	FacVta	001002000025849	01-03-2024	64.00				64.00
728945267	FASHION GARDEN S. A	FacVta	001002000025850	01-03-2024	56.00				56.00
4545216456	LOGISTIC PASS	FacVta	001002000025851	01-03-2024	44.00				44.00
121357	FLOREX-FLORAREA-LOTTE IMPEX PAC	FacVta	001002000025852	01-03-2024	175.00				175.00
1454789	GANTE TRADING CORP.	FacVta	001002000025853	01-03-2024	336.00				336.00
061416081871	VALLECORP SA DE CV	FacVta	001002000025854	01-03-2024	176.25				176.25
1792256879001	JVFLOWERS CIA. LTDA	FacVta	001002000025855	01-03-2024	138.00				138.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000025856	01-03-2024	168.00				168.00
773610231	MEDIN FLOWERS SPA	FacVta	001002000025857	01-03-2024	495.00				495.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000025858	01-03-2024		.00	112.00	.00	112.00
0961384286001	MAXIMFLORES	FacVta	001002000025859	01-03-2024	528.00				528.00
345797	I IP GARANIN RUSLAN	FacVta	001002000025860	01-03-2024	336.00				336.00
ZIP33702	BLOOMS & ROSES LLC	FacVta	001002000025832	28-02-2024	224.00				224.00
5610294	LOGISTIC FARMS	FacVta	001002000025833	28-02-2024	336.00				336.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000025834	28-02-2024	140.00				140.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000025835	28-02-2024	168.00				168.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000025836	28-02-2024		.00	640.50	.00	640.50
728945267	FASHION GARDEN S. A	FacVta	001002000025823	27-02-2024	168.00				168.00

0961384286001	MAXIMFLORES	FacVta	001002000025824	27-02-2024	1392.00				1392.00
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0961384286001	MAXIMFLORES	FacVta	001002000025825	27-02-2024	1680.00				1680.00
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6671394724	GEA	FacVta	001002000025826	27-02-2024	96.00				96.00
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2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025827	27-02-2024	48.00				48.00
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1793212076001	FLORESCAMP S.A.S.	FacVta	001002000025829	27-02-2024		.00	126.00	.00	126.00
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728945267	FASHION GARDEN S. A	FacVta	001002000025830	27-02-2024	240.00				240.00
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NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000025831	27-02-2024	58.00				58.00
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24511287	QUALITY FLOWERS LLC	FacVta	001002000025828	27-02-2024	21.00				21.00
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10949244	OKROSES LLC	FacVta	001002000025817	26-02-2024	288.00			288.00
32846351	LYB FLOWERS S.A	FacVta	001002000025818	26-02-2024	120.00			120.00
32846351	LYB FLOWERS S.A	FacVta	001002000025819	26-02-2024	60.00			60.00
32846351	LYB FLOWERS S.A	FacVta	001002000025820	26-02-2024	128.00			128.00
32846351	LYB FLOWERS S.A	FacVta	001002000025821	26-02-2024	60.00			60.00
6671394724	GEA	FacVta	001002000025822	26-02-2024	114.00			114.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025799	23-02-2024	240.00			240.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025800	23-02-2024	540.00			540.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025801	23-02-2024	48.00			48.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025802	23-02-2024	288.00			288.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025803	23-02-2024	48.00			48.00
6671394724	GEA	FacVta	001002000025804	23-02-2024	96.00			96.00
1454789	GANTE TRADING CORP.	FacVta	001002000025805	23-02-2024	336.00			336.00
061416081871	VALLECORP SA DE CV	FacVta	001002000025806	23-02-2024	112.50			112.50
1792256879001	JVFLOWERS CIA. LTDA	FacVta	001002000025807	23-02-2024	138.00			138.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000025808	23-02-2024	168.00			168.00
10949244	OKROSES LLC	FacVta	001002000025809	23-02-2024	144.00			144.00
773610231	MEDIN FLOWERS SPA	FacVta	001002000025810	23-02-2024	742.50			742.50
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000025811	23-02-2024	240.00			240.00
831547188	ECUALAND LLC	FacVta	001002000025812	23-02-2024	49.00			49.00
4545216456	LOGISTIC PASS	FacVta	001002000025813	23-02-2024	56.00			56.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000025814	23-02-2024	28.00			28.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000025815	23-02-2024	308.00			308.00
65550	CVETAMI GROUP	FacVta	001002000025778	22-02-2024	168.00			168.00
412266245	JET FRESH FLOWERS DISTRIBUTORS INC.	FacVta	001002000025779	22-02-2024	389.00			389.00
0961384286001	MAXIMFLORES	FacVta	001002000025780	22-02-2024	576.00			576.00
728945267	FASHION GARDEN S. A	FacVta	001002000025781	22-02-2024	728.00			728.00
65550	CVETAMI GROUP	FacVta	001002000025782	22-02-2024	175.00			175.00
65550	CVETAMI GROUP	FacVta	001002000025783	22-02-2024	56.00			56.00
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000025784	22-02-2024	136.50			136.50
10949244	OKROSES LLC	FacVta	001002000025785	22-02-2024	72.00			72.00
170173	KOLIMO	FacVta	001002000025786	22-02-2024	56.00			56.00
65550	CVETAMI GROUP	FacVta	001002000025787	22-02-2024	56.00			56.00
728945267	FASHION GARDEN S. A	FacVta	001002000025789	22-02-2024	68.00			68.00
728945267	FASHION GARDEN S. A	FacVta	001002000025790	22-02-2024	448.00			448.00
728945267	FASHION GARDEN S. A	FacVta	001002000025791	22-02-2024	112.00			112.00
831547188	ECUALAND LLC	FacVta	001002000025792	22-02-2024	52.50			52.50
681714	BLOOMING BALEY	FacVta	001002000025793	22-02-2024	390.00			390.00
728945267	FASHION GARDEN S. A	FacVta	001002000025794	22-02-2024	358.00			358.00

728945267	FASHION GARDEN S. A	FacVta	001002000025795	22-02-2024	123.00				123.00
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831547188	ECUALAND LLC	FacVta	001002000025796	22-02-2024	48.00				48.00
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844231769	VIVAX FLOWERS LLC	FacVta	001002000025797	22-02-2024	64.00				64.00
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10949244	OKROSES LLC	FacVta	001002000025798	22-02-2024	432.00				432.00
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NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000025769	21-02-2024	1208.00				1208.00
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65550	CVETAMI GROUP	FacVta	001002000025770	21-02-2024	240.00				240.00
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24511287	QUALITY FLOWERS LLC	FacVta	001002000025771	21-02-2024	140.00				140.00
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24511287	QUALITY FLOWERS LLC	FacVta	001002000025772	21-02-2024	168.00				168.00
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NL00939292080	J VAN VLIET BLOEMENEXPORT BV	FacVta	001002000025773	21-02-2024	308.00				308.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000025774	21-02-2024		.00	640.50	.00	640.50
728945267	FASHION GARDEN S. A	FacVta	001002000025775	21-02-2024	232.00				232.00
728945267	FASHION GARDEN S. A	FacVta	001002000025776	21-02-2024	112.00				112.00
5610294	LOGISTIC FARMS	FacVta	001002000025777	21-02-2024	52.00				52.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025752	20-02-2024	144.00				144.00
0961384286001	MAXIMFLORES	FacVta	001002000025753	20-02-2024	3264.00				3264.00
0961384286001	MAXIMFLORES	FacVta	001002000025754	20-02-2024	1056.00				1056.00
170173	KOLIMO	FacVta	001002000025755	20-02-2024	224.00				224.00
728945267	FASHION GARDEN S. A	FacVta	001002000025756	20-02-2024	56.00				56.00
728945267	FASHION GARDEN S. A	FacVta	001002000025757	20-02-2024	168.00				168.00
ZIP33702	BLOOMS & ROSES LLC	FacVta	001002000025758	20-02-2024	224.00				224.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025759	20-02-2024	288.00				288.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000025760	20-02-2024	28.00				28.00
728945267	FASHION GARDEN S. A	FacVta	001002000025761	20-02-2024	56.00				56.00
728945267	FASHION GARDEN S. A	FacVta	001002000025762	20-02-2024	112.00				112.00
728945267	FASHION GARDEN S. A	FacVta	001002000025763	20-02-2024	112.00				112.00
728945267	FASHION GARDEN S. A	FacVta	001002000025764	20-02-2024	237.00				237.00
728945267	FASHION GARDEN S. A	FacVta	001002000025765	20-02-2024	112.00				112.00
32846351	LYB FLOWERS S.A	FacVta	001002000025751	19-02-2024	60.00				60.00
32846351	LYB FLOWERS S.A	FacVta	001002000025745	19-02-2024	60.00				60.00
728945267	FASHION GARDEN S. A	FacVta	001002000025740	16-02-2024	2128.00				2128.00
170173	KOLIMO	FacVta	001002000025741	16-02-2024	336.00				336.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000025742	16-02-2024		.00	112.00	.00	112.00
0961384286001	MAXIMFLORES	FacVta	001002000025743	16-02-2024	3360.00				3360.00
061416081871	VALLECORP SA DE CV	FacVta	001002000025744	16-02-2024	52.50				52.50
24511287	QUALITY FLOWERS LLC	FacVta	001002000025746	16-02-2024	168.00				168.00
773610231	MEDIN FLOWERS SPA	FacVta	001002000025747	16-02-2024	247.50				247.50
65550	CVETAMI GROUP	FacVta	001002000025748	16-02-2024	70.00				70.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025749	16-02-2024	660.00				660.00
5610294	LOGISTIC FARMS	FacVta	001002000025750	16-02-2024	96.00				96.00
412266245	JET FRESH FLOWERS DISTRIBUTORS INC.	FacVta	001002000025735	15-02-2024	389.00				389.00
65550	CVETAMI GROUP	FacVta	001002000025736	15-02-2024	112.00				112.00
728945267	FASHION GARDEN S. A	FacVta	001002000025737	15-02-2024	728.00				728.00
831547188	ECUALAND LLC	FacVta	001002000025738	15-02-2024	64.00				64.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000025739	15-02-2024		.00	640.50	.00	640.50
IMPEXFLOW	IMPEX FLOWERS	FacVta	001002000025730	14-02-2024	178.50				178.50
24511287	QUALITY FLOWERS LLC	FacVta	001002000025731	14-02-2024	140.00				140.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000025732	14-02-2024	168.00				168.00

NL00939292080	J VAN VLIET BLOEMENEXPORT BV.	FacVta	001002000025733	14-02-2024	308.00				308.00
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5610294	LOGISTIC FARMS	FacVta	001002000025734	14-02-2024	52.00				52.00
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0961384286001	MAXIMFLORES	FacVta	001002000025712	14-02-2024	1008.00				1008.00
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0961384286001	MAXIMFLORES	FacVta	001002000025713	14-02-2024	1488.00				1488.00
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728945267	FASHION GARDEN S. A	FacVta	001002000025711	13-02-2024	56.00				56.00
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728945267	FASHION GARDEN S. A	FacVta	001002000025721	13-02-2024	168.00				168.00
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00410202210123	FLOWER EXPRESS LIMITED LIABILITY COMPANY.	FacVta	001002000025722	13-02-2024	448.00				448.00
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00410202210123	FLOWER EXPRESS LIMITED LIABILITY COMPANY.	FacVta	001002000025723	13-02-2024	576.00				576.00
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00410202210123	FLOWER EXPRESS LIMITED LIABILITY COMPANY.	FacVta	001002000025724	13-02-2024	320.00				320.00
00410202210123	FLOWER EXPRESS LIMITED LIABILITY COMPANY.	FacVta	001002000025725	13-02-2024	640.00				640.00
00410202210123	FLOWER EXPRESS LIMITED LIABILITY COMPANY.	FacVta	001002000025726	13-02-2024	448.00				448.00
345797	I IP GARANIN RUSLAN	FacVta	001002000025727	13-02-2024	112.00				112.00
728945267	FASHION GARDEN S. A	FacVta	001002000025728	13-02-2024	112.00				112.00
061416081871	VALLECORP SA DE CV	FacVta	001002000025714	12-02-2024	45.00				45.00
4545216456	LOGISTIC PASS	FacVta	001002000025715	12-02-2024	30.00				30.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025716	12-02-2024	144.00				144.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025717	12-02-2024	48.00				48.00
4545216456	LOGISTIC PASS	FacVta	001002000025718	12-02-2024	15.00				15.00
728945267	FASHION GARDEN S. A	FacVta	001002000025719	12-02-2024	392.00				392.00
345797	I IP GARANIN RUSLAN	FacVta	001002000025720	12-02-2024	224.00				224.00
170173	KOLIMO	FacVta	001002000025705	09-02-2024	217.00				217.00
728945267	FASHION GARDEN S. A	FacVta	001002000025688	09-02-2024	728.00				728.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000025695	09-02-2024	126.00				126.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025706	09-02-2024	600.00				600.00
061416081871	VALLECORP SA DE CV	FacVta	001002000025707	09-02-2024	71.25				71.25
773610231	MEDIN FLOWERS SPA	FacVta	001002000025708	09-02-2024	247.50				247.50
65550	CVETAMI GROUP	FacVta	001002000025709	09-02-2024	70.00				70.00
1792256879001	JVFLOWERS CIA. LTDA	FacVta	001002000025710	09-02-2024	138.00				138.00
5610294	LOGISTIC FARMS	FacVta	001002000025698	08-02-2024	336.00				336.00
728945267	FASHION GARDEN S. A	FacVta	001002000025699	08-02-2024	156.00				156.00
412266245	JET FRESH FLOWERS DISTRIBUTORS INC.	FacVta	001002000025700	08-02-2024	389.00				389.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000025701	08-02-2024	64.00				64.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025702	08-02-2024	48.00				48.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025703	08-02-2024	120.00				120.00
10949244	OKROSES LLC	FacVta	001002000025704	08-02-2024	144.00				144.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000025694	07-02-2024	140.00				140.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV.	FacVta	001002000025696	07-02-2024	308.00				308.00
65550	CVETAMI GROUP	FacVta	001002000025697	07-02-2024	56.00				56.00
ZIP33702	BLOOMS & ROSES LLC	FacVta	001002000025691	06-02-2024	112.00				112.00
06141608187	VALLECORP SA DE CV	FacVta	001002000025692	06-02-2024	412.50				412.50
10949244	OKROSES LLC	FacVta	001002000025693	06-02-2024	432.00				432.00
ZIP33702	BLOOMS & ROSES LLC	FacVta	001002000025674	05-02-2024	280.00				280.00
728945267	FASHION GARDEN S. A	FacVta	001002000025683	05-02-2024	672.00				672.00
454521645+6	LOGÍSTIC PASS	FacVta	001002000025684	05-02-2024	120.00				120.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000025686	05-02-2024	168.00				168.00
767803176	COMERCIALIZADORA FLORES DEL ECUADOR LIMITADA	FacVta	001002000025687	05-02-2024	360.00				360.00
728945267	FASHION GARDEN S. A	FacVta	001002000025689	05-02-2024	224.00				224.00

10949244	OKROSES LLC	FacVta	001002000025690	05-02-2024	1368.00				1368.00
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681714	BLOOMING BALEY	FacVta	001002000025651	03-02-2024	360.00				360.00
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34598515	WAFEX	FacVta	001002000025652	02-02-2024	1500.00				1500.00
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0931918569001	ECUACONSULT	FacVta	001002000025653	02-02-2024	192.00				192.00
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0931918569001	ECUACONSULT	FacVta	001002000025654	02-02-2024	64.00				64.00
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0931918569001	ECUACONSULT	FacVta	001002000025655	02-02-2024	128.00				128.00
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IMPEX FLOWERS	SMPEX FLOWERS	FacVta	001002000025656	02-02-2024	136.00				136.00
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728945267	FASHION GARDEN S. A	FacVta	001002000025657	02-02-2024	280.00				280.00
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1454789	GANTE TRADING CORP.	FacVta	001002000025658	02-02-2024	336.00				336.00
06141608187	VALLECORP SA DE CV	FacVta	001002000025659	02-02-2024	112.50				112.50
1792256879001	JVFLOWERS CIA. LTDA	FacVta	001002000025660	02-02-2024	138.00				138.00
04422257	OOO FITOMARKET	FacVta	001002000025661	02-02-2024	96.00				96.00
728945267	FASHION GARDEN S. A	FacVta	001002000025662	02-02-2024	56.00				56.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000025663	02-02-2024	168.00				168.00
773610231	MEDIN FLOWERS SPA	FacVta	001002000025664	02-02-2024	247.50				247.50
1792256879001	JVFLOWERS CIA. LTDA	FacVta	001002000025665	02-02-2024	84.00				84.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000025666	02-02-2024		.00	112.00	.00	112.00
0961384286001	MAXIMFLORES	FacVta	001002000025667	02-02-2024	288.00				288.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025668	02-02-2024	56.00				56.00
0961384286001	MAXIMFLORES	FacVta	001002000025669	02-02-2024	720.00				720.00
681714	BLOOMING BALEY	FacVta	001002000025670	02-02-2024	160.00				160.00
1454789	GANTE TRADING CORP.	FacVta	001002000025671	02-02-2024	136.00				136.00
1454789	GANTE TRADING CORP.	FacVta	001002000025672	02-02-2024	112.00				112.00
728945267	FASHION GARDEN S. A	FacVta	001002000025673	02-02-2024	128.00				128.00
IMPEX FLOWERS	SMPEX FLOWERS	FacVta	001002000025675	02-02-2024	63.00				63.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000025676	02-02-2024	60.00				60.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000025677	02-02-2024	60.00				60.00
831547188	ECUALAND LLC	FacVta	001002000025678	02-02-2024	64.00				64.00
728945267	FASHION GARDEN S. A	FacVta	001002000025679	02-02-2024	128.00				128.00
728945267	FASHION GARDEN S. A	FacVta	001002000025680	02-02-2024	128.00				128.00
728945267	FASHION GARDEN S. A	FacVta	001002000025681	02-02-2024	48.00				48.00
0992566752000	LYB FLOWERS S.A	FacVta	001002000025682	02-02-2024	128.00				128.00
5610294	LOGISTIC FARMS	FacVta	001002000025647	02-02-2024	96.00				96.00
1454789	GANTE TRADING CORP.	FacVta	001002000025648	02-02-2024	160.00				160.00
34598515	WAFEX	FacVta	001002000025649	02-02-2024	300.00				300.00
65550	CVETAMI GROUP	FacVta	001002000025650	02-02-2024	112.00				112.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000025604	01-02-2024		.00	696.50	.00	696.50
1454789	GANTE TRADING CORP.	FacVta	001002000025605	01-02-2024	270.00				270.00
IMPEX FLOWERS	SMPEX FLOWERS	FacVta	001002000025606	01-02-2024	320.00				320.00
74952752096	OPT FLOWERS	FacVta	001002000025608	01-02-2024	640.00				640.00
6985332	COMEXFLOWERS CIA. LTDA.	FacVta	001002000025588	01-02-2024	288.00				288.00
1454789	GANTE TRADING CORP.	FacVta	001002000025589	01-02-2024	64.00				64.00
1454789	GANTE TRADING CORP.	FacVta	001002000025596	01-02-2024	384.00				384.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025598	01-02-2024	192.00				192.00
831547188	ECUALAND LLC	FacVta	001002000025599	01-02-2024	64.00				64.00
728945267	FASHION GARDEN S. A	FacVta	001002000025600	01-02-2024	328.00				328.00
0961384286001	MAXIMFLORES	FacVta	001002000025601	01-02-2024	1344.00				1344.00

IMPEX FLOWERS	SMPEX FLOWERS	FacVta	001002000025602	01-02-2024	185.50				185.50
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24511287	QUALITY FLOWERS LLC	FacVta	001002000025574	01-02-2024	55.00				55.00
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NL00939292080	J VAN VLIET BLOEMENEXPORT BV.	FacVta	001002000025610	01-02-2024	308.00				308.00
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681714	BLOOMING BALEY	FacVta	001002000025611	01-02-2024	1200.00				1200.00
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0961384286001	MAXIMFLORES	FacVta	001002000025612	01-02-2024	384.00				384.00
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0961384286001	MAXIMFLORES	FacVta	001002000025613	01-02-2024	288.00				288.00
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1454789	GANTE TRADING CORP.	FacVta	001002000025614	01-02-2024	64.00				64.00
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34598515	WAFEX	FacVta	001002000025615	01-02-2024	600.00				600.00
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844231769	VIVAX FLOWERS LLC	FacVta	001002000025616	01-02-2024	68.00				68.00
681714	BLOOMING BALEY	FacVta	001002000025617	01-02-2024	240.00				240.00
ZIP33702	BLOOMS & ROSES LLC	FacVta	001002000025618	01-02-2024	192.00				192.00
412266245	JET FRESH FLOWERS DISTRIBUTORS INC.	FacVta	001002000025619	01-02-2024	389.00				389.00
728945267	FASHION GARDEN S. A	FacVta	001002000025620	01-02-2024	84.00				84.00
IMPEX FLOWERS	SMPEX FLOWERS	FacVta	001002000025621	01-02-2024	140.00				140.00
6671394724	GEA	FacVta	001002000025622	01-02-2024	96.00				96.00
728945267	FASHION GARDEN S. A	FacVta	001002000025623	01-02-2024	492.00				492.00
IMPEX FLOWERS	SMPEX FLOWERS	FacVta	001002000025624	01-02-2024	48.00				48.00
65550	CVETAMI GROUP	FacVta	001002000025625	01-02-2024	96.00				96.00
1454789	GANTE TRADING CORP.	FacVta	001002000025626	01-02-2024	168.00				168.00
65550	CVETAMI GROUP	FacVta	001002000025627	01-02-2024	168.00				168.00
1727222000	INCOFLORES	FacVta	001002000025628	01-02-2024	161.00				161.00
728945267	FASHION GARDEN S. A	FacVta	001002000025629	01-02-2024	48.00				48.00
831547188	ECUALAND LLC	FacVta	001002000025630	01-02-2024	212.00				212.00
IMPEX FLOWERS	SMPEX FLOWERS	FacVta	001002000025631	01-02-2024	336.00				336.00
1454789	GANTE TRADING CORP.	FacVta	001002000025632	01-02-2024	405.00				405.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025633	01-02-2024	160.00				160.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025634	01-02-2024	48.00				48.00
728945267	FASHION GARDEN S. A	FacVta	001002000025635	01-02-2024	144.00				144.00
728945267	FASHION GARDEN S. A	FacVta	001002000025636	01-02-2024	128.00				128.00
454521645+6	LOGÍSTIC PASS	FacVta	001002000025637	01-02-2024	36.00				36.00
1727222000	INCOFLORES	FacVta	001002000025638	01-02-2024	64.00				64.00
831547188	ECUALAND LLC	FacVta	001002000025639	01-02-2024	128.00				128.00
831547188	ECUALAND LLC	FacVta	001002000025640	01-02-2024	192.00				192.00
728945267	FASHION GARDEN S. A	FacVta	001002000025641	01-02-2024	448.00				448.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000025642	01-02-2024	56.00				56.00
1727222000	INCOFLORES	FacVta	001002000025643	01-02-2024	64.00				64.00
1793023088001	ALLEGRO FARMS CIA. LTDA.	FacVta	001002000025644	01-02-2024		.00	64.00	.00	64.00
1793023088001	ALLEGRO FARMS CIA. LTDA.	FacVta	001002000025645	01-02-2024		.00	56.00	.00	56.00
0961384286001	MAXIMFLORES	FacVta	001002000025646	01-02-2024	576.00				576.00
IMPEX FLOWERS	SMPEX FLOWERS	FacVta	001002000025766	01-02-2024	260.00				260.00
454521645+6	LOGÍSTIC PASS	FacVta	001002000025767	01-02-2024	18.00				18.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000025768	01-02-2024	280.00				280.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000025603	31-01-2024					
IMPEX FLOWERS	SMPEX FLOWERS	FacVta	001002000025609	31-01-2024					
454521645+6	LOGÍSTIC PASS	FacVta	001002000025607	31-01-2024					
NL00939292080	J VAN VLIET BLOEMENEXPORT BV.	FacVta	001002000025597	30-01-2024	320.00				320.00
6985446	IP ALEKSANDROV DMITRIY SERGEEVICH	FacVta	001002000025590	30-01-2024	224.00				224.00

728945267	FASHION GARDEN S. A	FacVta	001002000025591	30-01-2024	48.00				48.00
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549445	THE BRIDGE FLORAL SAS	FacVta	001002000025592	30-01-2024	112.00				112.00
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454521645+6	LOGÍSTIC PASS	FacVta	001002000025593	30-01-2024	164.00				164.00
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728945267	FASHION GARDEN S. A	FacVta	001002000025594	30-01-2024	128.00				128.00
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728945267	FASHION GARDEN S. A	FacVta	001002000025595	30-01-2024	108.00				108.00
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728945267	FASHION GARDEN S. A	FacVta	001002000025575	30-01-2024	56.00				56.00
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170173	KOLIMO	FacVta	001002000025576	30-01-2024	144.00				144.00
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831547188	ECUALAND LLC	FacVta	001002000025577	30-01-2024	224.00				224.00
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728945267	FASHION GARDEN S. A	FacVta	001002000025578	30-01-2024	391.00				391.00
6316247245	LLC MODESTO FLOWERS	FacVta	001002000025579	30-01-2024	48.00				48.00
831547188	ECUALAND LLC	FacVta	001002000025580	30-01-2024	240.00				240.00
728945267	FASHION GARDEN S. A	FacVta	001002000025581	30-01-2024	440.00				440.00
6316247245	LLC MODESTO FLOWERS	FacVta	001002000025582	30-01-2024	144.00				144.00
728945267	FASHION GARDEN S. A	FacVta	001002000025583	30-01-2024	128.00				128.00
728945267	FASHION GARDEN S. A	FacVta	001002000025584	30-01-2024	49.00				49.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025585	30-01-2024	96.00				96.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025586	30-01-2024	144.00				144.00
844231769	VIVAX FLOWERS LLC	FacVta	001002000025587	30-01-2024	116.00				116.00
728945267	FASHION GARDEN S. A	FacVta	001002000025565	30-01-2024	1112.00				1112.00
728945267	FASHION GARDEN S. A	FacVta	001002000025566	30-01-2024	67.50				67.50
728945267	FASHION GARDEN S. A	FacVta	001002000025567	30-01-2024	67.50				67.50
24511287	QUALITY FLOWERS LLC	FacVta	001002000025568	30-01-2024	168.00				168.00
831547188	ECUALAND LLC	FacVta	001002000025569	30-01-2024	81.00				81.00
65550	CVETAMI GROUP	FacVta	001002000025570	30-01-2024	112.00				112.00
613701001441	PAFOS BLACK BACCARA	FacVta	001002000025571	30-01-2024	420.00				420.00
6113701001441	PAFOS FLOREVILLE	FacVta	001002000025572	30-01-2024	210.00				210.00
728945267	FASHION GARDEN S. A	FacVta	001002000025573	30-01-2024	52.00				52.00
1727222000	INCOFLORES	FacVta	001002000025553	29-01-2024	64.00				64.00
6671394724	GEA	FacVta	001002000025554	29-01-2024	114.00				114.00
IMPEX FLOWERS	IMPEX FLOWERS	FacVta	001002000025555	29-01-2024	272.00				272.00
IMPEX FLOWERS	IMPEX FLOWERS	FacVta	001002000025556	29-01-2024	136.50				136.50
IMPEX FLOWERS	IMPEX FLOWERS	FacVta	001002000025557	29-01-2024	42.00				42.00
345797	I IP GARANIN RUSLAN	FacVta	001002000025558	29-01-2024	240.00				240.00
831547188	ECUALAND LLC	FacVta	001002000025559	29-01-2024	64.00				64.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV.	FacVta	001002000025560	29-01-2024	640.00				640.00
831547188	ECUALAND LLC	FacVta	001002000025561	29-01-2024	168.00				168.00
728945267	FASHION GARDEN S. A	FacVta	001002000025562	29-01-2024	128.00				128.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000025563	29-01-2024		.00	112.00	.00	112.00
1454789	GANTE TRADING CORP.	FacVta	001002000025564	29-01-2024	64.00				64.00
6985332	COMEXFLOWERS CIA. LTDA.	FacVta	001002000025552	27-01-2024	432.00				432.00
0961384286001	MAXIMFLORES	FacVta	001002000025507	26-01-2024	432.00				432.00
0961384286001	MAXIMFLORES	FacVta	001002000025508	26-01-2024	816.00				816.00
1454789	GANTE TRADING CORP.	FacVta	001002000025509	26-01-2024	336.00				336.00
06141608187	VALLECORP SA DE CV	FacVta	001002000025510	26-01-2024	112.50				112.50
1792256879001	JVFLOWERS CIA. LTDA	FacVta	001002000025511	26-01-2024	138.00				138.00
04422257	OOO FITOMARKET	FacVta	001002000025512	26-01-2024	96.00				96.00
728945267	FASHION GARDEN S. A	FacVta	001002000025513	26-01-2024	56.00				56.00

831547188	ECUALAND LLC	FacVta	001002000025514	26-01-2024	348.50				348.50
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24511287	QUALITY FLOWERS LLC	FacVta	001002000025515	26-01-2024	168.00				168.00
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773610231	MEDIN FLOWERS SPA	FacVta	001002000025516	26-01-2024	742.50				742.50
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728945267	FASHION GARDEN S. A	FacVta	001002000025517	26-01-2024	64.00				64.00
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65550	CVETAMI GROUP	FacVta	001002000025518	26-01-2024	56.00				56.00
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2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025519	26-01-2024	580.00				580.00
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24511287	QUALITY FLOWERS LLC	FacVta	001002000025520	26-01-2024	510.00				510.00
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0931918569001	ECUACONSULT	FacVta	001002000025521	26-01-2024	256.00				256.00
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0931918569001	ECUACONSULT	FacVta	001002000025522	26-01-2024	256.00				256.00
0931918569001	ECUACONSULT	FacVta	001002000025523	26-01-2024	64.00				64.00
831547188	ECUALAND LLC	FacVta	001002000025524	26-01-2024	64.00				64.00
1454789	GANTE TRADING CORP.	FacVta	001002000025525	26-01-2024	224.00				224.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025526	26-01-2024	240.00				240.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025527	26-01-2024	192.00				192.00
121357	FLOREX-FLORAREA-LOTTE IMPEX PAC	FacVta	001002000025528	26-01-2024	320.00				320.00
728945267	FASHION GARDEN S. A	FacVta	001002000025529	26-01-2024	856.00				856.00
74952752096	OPT FLOWERS	FacVta	001002000025530	26-01-2024	512.00				512.00
728945267	FASHION GARDEN S. A	FacVta	001002000025531	26-01-2024	320.00				320.00
1454789	GANTE TRADING CORP.	FacVta	001002000025532	26-01-2024	448.00				448.00
65550	CVETAMI GROUP	FacVta	001002000025533	26-01-2024	192.00				192.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000025534	26-01-2024		.00	488.00	.00	488.00
170173	KOLIMO	FacVta	001002000025535	26-01-2024	576.00				576.00
IMPEX FLOWERS	SMPEX FLOWERS	FacVta	001002000025536	26-01-2024	128.00				128.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000025537	26-01-2024	128.00				128.00
170173	KOLIMO	FacVta	001002000025538	26-01-2024	448.00				448.00
831547188	ECUALAND LLC	FacVta	001002000025539	26-01-2024	192.00				192.00
10949244	OKROSES LLC	FacVta	001002000025540	26-01-2024	288.00				288.00
10949244	OKROSES LLC	FacVta	001002000025541	26-01-2024	72.00				72.00
831547188	ECUALAND LLC	FacVta	001002000025542	26-01-2024	128.00				128.00
831547188	ECUALAND LLC	FacVta	001002000025543	26-01-2024	64.00				64.00
728945267	FASHION GARDEN S. A	FacVta	001002000025544	26-01-2024	48.00				48.00
6985332	COMEXFLOWERS CIA. LTDA.	FacVta	001002000025545	26-01-2024	72.00				72.00
728945267	FASHION GARDEN S. A	FacVta	001002000025546	26-01-2024	48.00				48.00
728945267	FASHION GARDEN S. A	FacVta	001002000025547	26-01-2024	64.00				64.00
728945267	FASHION GARDEN S. A	FacVta	001002000025548	26-01-2024	64.00				64.00
728945267	FASHION GARDEN S. A	FacVta	001002000025549	26-01-2024	128.00				128.00
170173	KOLIMO	FacVta	001002000025550	26-01-2024	192.00				192.00
0961384286001	MAXIMFLORES	FacVta	001002000025551	26-01-2024	70.00				70.00
728945267	FASHION GARDEN S. A	FacVta	001002000025476	25-01-2024	128.00				128.00
728945267	FASHION GARDEN S. A	FacVta	001002000025477	25-01-2024	64.00				64.00
1454789	GANTE TRADING CORP.	FacVta	001002000025478	25-01-2024	270.00				270.00
412266245	JET FRESH FLOWERS DISTRIBUTORS INC.	FacVta	001002000025479	25-01-2024	326.00				326.00
728945267	FASHION GARDEN S. A	FacVta	001002000025480	25-01-2024	84.00				84.00
IMPEX FLOWERS	SMPEX FLOWERS	FacVta	001002000025481	25-01-2024	140.00				140.00
6671394724	GEA	FacVta	001002000025482	25-01-2024	96.00				96.00
728945267	FASHION GARDEN S. A	FacVta	001002000025483	25-01-2024	492.00				492.00
IMPEX FLOWERS	SMPEX FLOWERS	FacVta	001002000025484	25-01-2024	48.00				48.00

65550	CVETAMI GROUP	FacVta	001002000025485	25-01-2024	112.00				112.00
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65550	CVETAMI GROUP	FacVta	001002000025486	25-01-2024	296.00				296.00
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1727222000	INCOFLORES	FacVta	001002000025487	25-01-2024	192.00				192.00
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027408845176	HELEN FLOWERS	FacVta	001002000025488	25-01-2024	300.00				300.00
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1727222000	INCOFLORES	FacVta	001002000025489	25-01-2024	128.00				128.00
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1454789	GANTE TRADING CORP.	FacVta	001002000025490	25-01-2024	80.00				80.00
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1727222000	INCOFLORES	FacVta	001002000025491	25-01-2024	105.00				105.00
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0961384286001	MAXIMFLORES	FacVta	001002000025492	25-01-2024	576.00				576.00
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728945267	FASHION GARDEN S. A	FacVta	001002000025493	25-01-2024	48.00				48.00
831547188	ECUALAND LLC	FacVta	001002000025494	25-01-2024	404.00				404.00
728945267	FASHION GARDEN S. A	FacVta	001002000025495	25-01-2024	728.00				728.00
681714	BLOOMING BALEY	FacVta	001002000025496	25-01-2024	420.00				420.00
65550	CVETAMI GROUP	FacVta	001002000025497	25-01-2024	64.00				64.00
1454789	GANTE TRADING CORP.	FacVta	001002000025498	25-01-2024	384.00				384.00
728945267	FASHION GARDEN S. A	FacVta	001002000025499	25-01-2024	128.00				128.00
027408845176	HELEN FLOWERS	FacVta	001002000025500	25-01-2024	52.50				52.50
IMPEX FLOWERS	SMPEX FLOWERS	FacVta	001002000025501	25-01-2024	64.00				64.00
4545	LOGÍSTIC PASS	FacVta	001002000025502	25-01-2024	48.00				48.00
1793023088001	ALLEGRO FARMS CIA. LTDA.	FacVta	001002000025503	25-01-2024		.00	112.00	.00	112.00
1793023088001	ALLEGRO FARMS CIA. LTDA.	FacVta	001002000025504	25-01-2024		.00	112.00	.00	112.00
1454789	GANTE TRADING CORP.	FacVta	001002000025505	25-01-2024	224.00				224.00
1727222000	INCOFLORES	FacVta	001002000025506	25-01-2024	240.00				240.00
IMPEX FLOWERS	SMPEX FLOWERS	FacVta	001002000025467	24-01-2024	192.50				192.50
IMPEX FLOWERS	SMPEX FLOWERS	FacVta	001002000025468	24-01-2024	196.00				196.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000025469	24-01-2024	140.00				140.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000025470	24-01-2024		.00	696.50	.00	696.50
NL00939292080	J VAN VLIET BLOEMENEXPORT BV.	FacVta	001002000025471	24-01-2024	308.00				308.00
65550	CVETAMI GROUP	FacVta	001002000025472	24-01-2024	120.00				120.00
1454789	GANTE TRADING CORP.	FacVta	001002000025473	24-01-2024	100.00				100.00
831547188	ECUALAND LLC	FacVta	001002000025474	24-01-2024	128.00				128.00
1727222000	INCOFLORES	FacVta	001002000025475	24-01-2024	64.00				64.00
728945267	FASHION GARDEN S. A	FacVta	001002000025437	23-01-2024	256.00				256.00
831547188	ECUALAND LLC	FacVta	001002000025438	23-01-2024	112.00				112.00
IMPEX FLOWERS	SMPEX FLOWERS	FacVta	001002000025439	23-01-2024	42.00				42.00
831547188	ECUALAND LLC	FacVta	001002000025440	23-01-2024	36.00				36.00
65550	CVETAMI GROUP	FacVta	001002000025441	23-01-2024	112.00				112.00
613701001441	PAFOS BLACK BACCARA	FacVta	001002000025442	23-01-2024	420.00				420.00
6113701001441	PAFOS FLOREVILLE	FacVta	001002000025443	23-01-2024	210.00				210.00
831547188	ECUALAND LLC	FacVta	001002000025444	23-01-2024	164.00				164.00
728945267	FASHION GARDEN S. A	FacVta	001002000025445	23-01-2024	52.00				52.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000025446	23-01-2024	55.00				55.00
728945267	FASHION GARDEN S. A	FacVta	001002000025447	23-01-2024	48.00				48.00
728945267	FASHION GARDEN S. A	FacVta	001002000025448	23-01-2024	391.00				391.00
6316247245	LLC MODESTO FLOWERS	FacVta	001002000025449	23-01-2024	48.00				48.00
831547188	ECUALAND LLC	FacVta	001002000025450	23-01-2024	176.00				176.00
0961384286001	MAXIMFLORES	FacVta	001002000025451	23-01-2024	1920.00				1920.00
0961384286001	MAXIMFLORES	FacVta	001002000025452	23-01-2024	1344.00				1344.00

728945267	FASHION GARDEN S. A	FacVta	001002000025453	23-01-2024	64.00				64.00
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24511287	QUALITY FLOWERS LLC	FacVta	001002000025454	23-01-2024	168.00				168.00
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728945267	FASHION GARDEN S. A	FacVta	001002000025455	23-01-2024	308.00				308.00
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728945267	FASHION GARDEN S. A	FacVta	001002000025456	23-01-2024	64.00				64.00
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1454789	GANTE TRADING CORP.	FacVta	001002000025457	23-01-2024	168.00				168.00
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728945267	FASHION GARDEN S. A	FacVta	001002000025458	23-01-2024	128.00				128.00
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2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025459	23-01-2024	90.00				90.00
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2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025460	23-01-2024	192.00				192.00
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2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025461	23-01-2024	192.00				192.00
728945267	FASHION GARDEN S. A	FacVta	001002000025462	23-01-2024	112.00				112.00
170173	KOLIMO	FacVta	001002000025463	23-01-2024	128.00				128.00
6316247245	LLC MODESTO FLOWERS	FacVta	001002000025464	23-01-2024	128.00				128.00
6985446	IP ALEKSANDROV DMITRIY SERGEEVICH	FacVta	001002000025465	23-01-2024	168.00				168.00
728945267	FASHION GARDEN S. A	FacVta	001002000025466	23-01-2024	128.00				128.00
IMPEX FLOWERS	SMPEX FLOWERS	FacVta	001002000025429	22-01-2024	91.00				91.00
6671394724	GEA	FacVta	001002000025430	22-01-2024	114.00				114.00
IMPEX FLOWERS	SMPEX FLOWERS	FacVta	001002000025431	22-01-2024	144.00				144.00
728945267	FASHION GARDEN S. A	FacVta	001002000025432	22-01-2024	128.00				128.00
728945267	FASHION GARDEN S. A	FacVta	001002000025433	22-01-2024	56.00				56.00
728945267	FASHION GARDEN S. A	FacVta	001002000025434	22-01-2024	108.00				108.00
728945267	FASHION GARDEN S. A	FacVta	001002000025435	22-01-2024	64.00				64.00
1727222000	INCOFLORES	FacVta	001002000025436	22-01-2024	56.00				56.00
1454789	GANTE TRADING CORP.	FacVta	001002000025406	19-01-2024	336.00				336.00
IMPEX FLOWERS	SMPEX FLOWERS	FacVta	001002000025407	19-01-2024	35.00				35.00
1792256879001	JVFLOWERS CIA. LTDA	FacVta	001002000025408	19-01-2024	138.00				138.00
04422257	OOO FITOMARKET	FacVta	001002000025409	19-01-2024	96.00				96.00
728945267	FASHION GARDEN S. A	FacVta	001002000025410	19-01-2024	56.00				56.00
831547188	ECUALAND LLC	FacVta	001002000025411	19-01-2024	348.50				348.50
1791221761001	ROYALFLOWERS SA	FacVta	001002000025412	19-01-2024		.00	112.00	.00	112.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000025413	19-01-2024	168.00				168.00
773610231	MEDIN FLOWERS SPA	FacVta	001002000025414	19-01-2024	742.50				742.50
170173	KOLIMO	FacVta	001002000025415	19-01-2024	280.00				280.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025416	19-01-2024	48.00				48.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025417	19-01-2024	180.00				180.00
728945267	FASHION GARDEN S. A	FacVta	001002000025418	19-01-2024	280.00				280.00
728945267	FASHION GARDEN S. A	FacVta	001002000025419	19-01-2024	280.00				280.00
1454789	GANTE TRADING CORP.	FacVta	001002000025420	19-01-2024	147.00				147.00
1454789	GANTE TRADING CORP.	FacVta	001002000025421	19-01-2024	70.00				70.00
728945267	FASHION GARDEN S. A	FacVta	001002000025422	19-01-2024	168.00				168.00
121357	FLOREX-FLORAREA-LOTTE IMPEX PAC	FacVta	001002000025423	19-01-2024	392.00				392.00
65550	CVETAMI GROUP	FacVta	001002000025424	19-01-2024	56.00				56.00
170173	KOLIMO	FacVta	001002000025425	19-01-2024	112.00				112.00
728945267	FASHION GARDEN S. A	FacVta	001002000025426	19-01-2024	56.00				56.00
728945267	FASHION GARDEN S. A	FacVta	001002000025427	19-01-2024	56.00				56.00
06141608187	VALLECORP SA DE CV	FacVta	001002000025428	19-01-2024	135.00				135.00
1454789	GANTE TRADING CORP.	FacVta	001002000025378	18-01-2024	252.00				252.00
345797	I IP GARANIN RUSLAN	FacVta	001002000025379	18-01-2024	168.00				168.00

0931918569001	ECUACONSULT	FacVta	001002000025380	18-01-2024	112.00				112.00
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1727222000	INCOFLORES	FacVta	001002000025381	18-01-2024	56.00				56.00
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027408845176	HELEN FLOWERS	FacVta	001002000025382	18-01-2024	112.00				112.00
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65550	CVETAMI GROUP	FacVta	001002000025383	18-01-2024	56.00				56.00
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1454789	GANTE TRADING CORP.	FacVta	001002000025384	18-01-2024	270.00				270.00
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412266245	JET FRESH FLOWERS DISTRIBUTORS INC.	FacVta	001002000025385	18-01-2024	263.00				263.00
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728945267	FASHION GARDEN S. A	FacVta	001002000025386	18-01-2024	84.00				84.00
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IMPEX FLOWERS	SMPEX FLOWERS	FacVta	001002000025387	18-01-2024	140.00				140.00
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6671394724	GEA	FacVta	001002000025388	18-01-2024	96.00				96.00
728945267	FASHION GARDEN S. A	FacVta	001002000025389	18-01-2024	492.00				492.00
IMPEX FLOWERS	IMPEX FLOWERS	FacVta	001002000025390	18-01-2024	56.00				56.00
65550	CVETAMI GROUP	FacVta	001002000025391	18-01-2024	112.00				112.00
1454789	GANTE TRADING CORP.	FacVta	001002000025392	18-01-2024	168.00				168.00
65550	CVETAMI GROUP	FacVta	001002000025393	18-01-2024	168.00				168.00
1727222000	INCOFLORES	FacVta	001002000025394	18-01-2024	161.00				161.00
0961384286001	MAXIMFLORES	FacVta	001002000025395	18-01-2024	2388.00				2388.00
728945267	FASHION GARDEN S. A	FacVta	001002000025396	18-01-2024	48.00				48.00
831547188	ECUALAND LLC	FacVta	001002000025397	18-01-2024	212.00				212.00
728945267	FASHION GARDEN S. A	FacVta	001002000025398	18-01-2024	728.00				728.00
5610294	LOGISTIC FARMS	FacVta	001002000025399	18-01-2024	96.00				96.00
681714	BLOOMING BALEY	FacVta	001002000025400	18-01-2024	390.00				390.00
170173	KOLIMO	FacVta	001002000025401	18-01-2024	168.00				168.00
1793023088001	ALLEGRO FARMS CIA. LTDA.	FacVta	001002000025402	18-01-2024		.00	56.00	.00	56.00
1793023088001	ALLEGRO FARMS CIA. LTDA.	FacVta	001002000025403	18-01-2024		.00	112.00	.00	112.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV.	FacVta	001002000025404	18-01-2024	64.00				64.00
5610294	LOGISTIC FARMS	FacVta	001002000025405	18-01-2024	56.00				56.00
IMPEX FLOWERS	IMPEX FLOWERS	FacVta	001002000025370	17-01-2024	196.00				196.00
IMPEX FLOWERS	IMPEX FLOWERS	FacVta	001002000025371	17-01-2024	196.00				196.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000025372	17-01-2024	140.00				140.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000025373	17-01-2024		.00	696.50	.00	696.50
24511287	QUALITY FLOWERS LLC	FacVta	001002000025374	17-01-2024	168.00				168.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV.	FacVta	001002000025375	17-01-2024	308.00				308.00
74952752096	OPT FLOWERS	FacVta	001002000025376	17-01-2024	112.00				112.00
ZIP33702	BLOOMS & ROSES LLC	FacVta	001002000025377	17-01-2024	112.00				112.00
728945267	FASHION GARDEN S. A	FacVta	001002000025324	16-01-2024	58.50				58.50
728945267	FASHION GARDEN S. A	FacVta	001002000025343	16-01-2024	2.60				2.60
0931918569001	ECUACONSULT	FacVta	001002000025344	16-01-2024	112.00				112.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025345	16-01-2024	42.00				42.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025346	16-01-2024	48.00				48.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025347	16-01-2024	192.00				192.00
IMPEX FLOWERS	IMPEX FLOWERS	FacVta	001002000025348	16-01-2024	42.00				42.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025349	16-01-2024	144.00				144.00
831547188	ECUALAND LLC	FacVta	001002000025350	16-01-2024	78.00				78.00
1454789	GANTE TRADING CORP.	FacVta	001002000025351	16-01-2024	210.00				210.00
65550	CVETAMI GROUP	FacVta	001002000025352	16-01-2024	112.00				112.00
613701001441	PAFOS BLACK BACCARA	FacVta	001002000025353	16-01-2024	420.00				420.00
6113701001441	PAFOS FLOREVILLE	FacVta	001002000025354	16-01-2024	210.00				210.00

831547188	ECUALAND LLC	FacVta	001002000025355	16-01-2024	112.00				112.00
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728945267	FASHION GARDEN S. A	FacVta	001002000025356	16-01-2024	52.00				52.00
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24511287	QUALITY FLOWERS LLC	FacVta	001002000025357	16-01-2024	55.00				55.00
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728945267	FASHION GARDEN S. A	FacVta	001002000025358	16-01-2024	48.00				48.00
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728945267	FASHION GARDEN S. A	FacVta	001002000025359	16-01-2024	391.00				391.00
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6316247245	LLC MODESTO FLOWERS	FacVta	001002000025360	16-01-2024	48.00				48.00
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728945267	FASHION GARDEN S. A	FacVta	001002000025361	16-01-2024	44.00				44.00
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831547188	ECUALAND LLC	FacVta	001002000025362	16-01-2024	240.00				240.00
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0961384286001	MAXIMFLORES	FacVta	001002000025363	16-01-2024	1968.00				1968.00
0961384286001	MAXIMFLORES	FacVta	001002000025364	16-01-2024	1056.00				1056.00
728945267	FASHION GARDEN S. A	FacVta	001002000025365	16-01-2024	310.00				310.00
728945267	FASHION GARDEN S. A	FacVta	001002000025366	16-01-2024	112.00				112.00
648	DV RAY 74	FacVta	001002000025367	16-01-2024	96.00				96.00
6985446	IP ALEKSANDROV DMITRIY SERGEEVICH	FacVta	001002000025368	16-01-2024	140.00				140.00
728945267	FASHION GARDEN S. A	FacVta	001002000025369	16-01-2024	56.00				56.00
IMPEX FLOWERS	SMPEX FLOWERS	FacVta	001002000025338	15-01-2024	136.50				136.50
6671394724	GEA	FacVta	001002000025339	15-01-2024	114.00				114.00
IMPEX FLOWERS	SMPEX FLOWERS	FacVta	001002000025340	15-01-2024	48.00				48.00
1727222000	INCOFLORES	FacVta	001002000025341	15-01-2024	112.00				112.00
831547188	ECUALAND LLC	FacVta	001002000025342	15-01-2024	147.00				147.00
1454789	GANTE TRADING CORP.	FacVta	001002000025312	13-01-2024	336.00				336.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025313	12-01-2024	96.00				96.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025314	12-01-2024	240.00				240.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025315	12-01-2024	96.00				96.00
170173	KOLIMO	FacVta	001002000025316	12-01-2024	224.00				224.00
1454789	GANTE TRADING CORP.	FacVta	001002000025317	12-01-2024	70.00				70.00
728945267	FASHION GARDEN S. A	FacVta	001002000025318	12-01-2024	280.00				280.00
027408845176	HELEN FLOWERS	FacVta	001002000025319	12-01-2024	56.00				56.00
728945267	FASHION GARDEN S. A	FacVta	001002000025320	12-01-2024	52.00				52.00
IMPEX FLOWERS	SMPEX FLOWERS	FacVta	001002000025321	12-01-2024	35.00				35.00
06141608187	VALLECORP SA DE CV	FacVta	001002000025322	12-01-2024	112.50				112.50
1454789	GANTE TRADING CORP.	FacVta	001002000025323	12-01-2024	147.00				147.00
1792256879001	JVFLOWERS CIA. LTDA	FacVta	001002000025325	12-01-2024	138.00				138.00
1454789	GANTE TRADING CORP.	FacVta	001002000025326	12-01-2024	270.00				270.00
04422257	OOO FITOMARKET	FacVta	001002000025327	12-01-2024	96.00				96.00
728945267	FASHION GARDEN S. A	FacVta	001002000025328	12-01-2024	56.00				56.00
831547188	ECUALAND LLC	FacVta	001002000025329	12-01-2024	348.50				348.50
1791221761001	ROYALFLOWERS SA	FacVta	001002000025330	12-01-2024		.00	112.00	.00	112.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000025331	12-01-2024	168.00				168.00
773610231	MEDIN FLOWERS SPA	FacVta	001002000025332	12-01-2024	742.50				742.50
728945267	FASHION GARDEN S. A	FacVta	001002000025333	12-01-2024	56.00				56.00
345797	I IP GARANIN RUSLAN	FacVta	001002000025334	12-01-2024	112.00				112.00
121357	FLOREX/ FLORAREA/LOTTE IMPEX PAC	FacVta	001002000025335	12-01-2024	56.00				56.00
121357	FLOREX/ FLORAREA/LOTTE IMPEX PAC	FacVta	001002000025336	12-01-2024	56.00				56.00
121357	FLOREX/ FLORAREA/LOTTE IMPEX PAC	FacVta	001002000025337	12-01-2024	154.00				154.00
412266245	JET FRESH FLOWERS DISTRIBUTORS INC.	FacVta	001002000025285	11-01-2024	389.00				389.00
728945267	FASHION GARDEN S. A	FacVta	001002000025286	11-01-2024	132.00				132.00

IMPEX FLOWERS	SMPEX FLOWERS	FacVta	001002000025287	11-01-2024	140.00				140.00
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6671394724	GEA	FacVta	001002000025288	11-01-2024	96.00				96.00
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728945267	FASHION GARDEN S. A	FacVta	001002000025289	11-01-2024	492.00				492.00
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IMPEX FLOWERS	SMPEX FLOWERS	FacVta	001002000025290	11-01-2024	48.00				48.00
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65550	CVETAMI GROUP	FacVta	001002000025291	11-01-2024	112.00				112.00
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1454789	GANTE TRADING CORP.	FacVta	001002000025292	11-01-2024	196.00				196.00
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65550	CVETAMI GROUP	FacVta	001002000025293	11-01-2024	168.00				168.00
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1727222000	INCOFLORES	FacVta	001002000025294	11-01-2024	105.00				105.00
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0961384286001	MAXIMFLORES	FacVta	001002000025295	11-01-2024	2072.00				2072.00
728945267	FASHION GARDEN S. A	FacVta	001002000025296	11-01-2024	104.00				104.00
831547188	ECUALAND LLC	FacVta	001002000025297	11-01-2024	212.00				212.00
728945267	FASHION GARDEN S. A	FacVta	001002000025298	11-01-2024	112.00				112.00
0931918569001	ECUACONSULT	FacVta	001002000025299	11-01-2024	56.00				56.00
1454789	GANTE TRADING CORP.	FacVta	001002000025300	11-01-2024	168.00				168.00
0931918569001	ECUACONSULT	FacVta	001002000025301	11-01-2024	112.00				112.00
65550	CVETAMI GROUP	FacVta	001002000025302	11-01-2024	56.00				56.00
728945267	FASHION GARDEN S. A	FacVta	001002000025303	11-01-2024	728.00				728.00
1454789	GANTE TRADING CORP.	FacVta	001002000025304	11-01-2024	56.00				56.00
10949244	OKROSES LLC	FacVta	001002000025305	11-01-2024	608.00				608.00
5610294	LOGISTIC FARMS	FacVta	001002000025306	11-01-2024	56.00				56.00
1727222000	INCOFLORES	FacVta	001002000025307	11-01-2024	49.00				49.00
681714	BLOOMING BALEY	FacVta	001002000025308	11-01-2024	390.00				390.00
1793023088001	ALLEGRO FARMS CIA. LTDA.	FacVta	001002000025309	11-01-2024		.00	96.00	.00	96.00
170173	KOLIMO	FacVta	001002000025310	11-01-2024	224.00				224.00
1793023088001	ALLEGRO FARMS CIA. LTDA.	FacVta	001002000025311	11-01-2024		.00	56.00	.00	56.00
65550	CVETAMI GROUP	FacVta	001002000025283	11-01-2024	56.00				56.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV.	FacVta	001002000025284	10-01-2024	308.00				308.00
IMPEX FLOWERS	SMPEX FLOWERS	FacVta	001002000025278	10-01-2024	196.00				196.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000025279	10-01-2024	140.00				140.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000025280	10-01-2024		.00	696.50	.00	696.50
24511287	QUALITY FLOWERS LLC	FacVta	001002000025281	10-01-2024	168.00				168.00
IMPEX FLOWERS	SMPEX FLOWERS	FacVta	001002000025282	10-01-2024	185.50				185.50
65550	CVETAMI GROUP	FacVta	001002000025253	09-01-2024	140.00				140.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025254	09-01-2024	144.00				144.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025255	09-01-2024	192.00				192.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025256	09-01-2024	48.00				48.00
0931918569001	ECUACONSULT	FacVta	001002000025257	09-01-2024	96.00				96.00
65550	CVETAMI GROUP	FacVta	001002000025258	09-01-2024	112.00				112.00
831547188	ECUALAND LLC	FacVta	001002000025259	09-01-2024	36.00				36.00
65550	CVETAMI GROUP	FacVta	001002000025260	09-01-2024	70.00				70.00
613701001441	PAFOS BLACK BACCARA	FacVta	001002000025261	09-01-2024	420.00				420.00
6113701001441	PAFOS FLOREVILLE	FacVta	001002000025262	09-01-2024	210.00				210.00
831547188	ECUALAND LLC	FacVta	001002000025263	09-01-2024	164.00				164.00
728945267	FASHION GARDEN S. A	FacVta	001002000025264	09-01-2024	52.00				52.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000025265	09-01-2024	55.00				55.00
728945267	FASHION GARDEN S. A	FacVta	001002000025266	09-01-2024	48.00				48.00
728945267	FASHION GARDEN S. A	FacVta	001002000025267	09-01-2024	391.00				391.00

6316247245	LLC MODESTO FLOWERS	FacVta	001002000025268	09-01-2024	48.00				48.00
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728945267	FASHION GARDEN S. A	FacVta	001002000025269	09-01-2024	44.00				44.00
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831547188	ECUALAND LLC	FacVta	001002000025270	09-01-2024	240.00				240.00
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0961384286001	MAXIMFLORES	FacVta	001002000025271	09-01-2024	1008.00				1008.00
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0961384286001	MAXIMFLORES	FacVta	001002000025272	09-01-2024	1056.00				1056.00
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1454789	GANTE TRADING CORP.	FacVta	001002000025273	09-01-2024	168.00				168.00
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2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025274	09-01-2024	42.00				42.00
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1454789	GANTE TRADING CORP.	FacVta	001002000025275	09-01-2024	112.00				112.00
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ZIP33702	BLOOMS & ROSES LLC	FacVta	001002000025276	09-01-2024	112.00				112.00
345797	I IP GARANIN RUSLAN	FacVta	001002000025277	09-01-2024	168.00				168.00
6671394724	GEA	FacVta	001002000025247	08-01-2024	114.00				114.00
IMPEX FLOWERS	SMPEX FLOWERS	FacVta	001002000025248	08-01-2024	200.00				200.00
IMPEX FLOWERS	SMPEX FLOWERS	FacVta	001002000025249	08-01-2024	91.00				91.00
1727222000	INCOFLORES	FacVta	001002000025250	08-01-2024	49.00				49.00
1727222000	INCOFLORES	FacVta	001002000025251	08-01-2024	56.00				56.00
728945267	FASHION GARDEN S. A	FacVta	001002000025252	08-01-2024	56.00				56.00
06141608187	VALLECORP SA DE CV	FacVta	001002000025225	05-01-2024	112.50				112.50
1792256879001	JVFLOWERS CIA. LTDA	FacVta	001002000025226	05-01-2024	138.00				138.00
728945267	FASHION GARDEN S. A	FacVta	001002000025227	05-01-2024	260.00				260.00
170173	KOLIMO	FacVta	001002000025228	05-01-2024	168.00				168.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025229	05-01-2024	360.00				360.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025230	05-01-2024	48.00				48.00
121357	FLOREX/ FLORAREA/LOTTE IMPEX PAC	FacVta	001002000025231	05-01-2024	56.00				56.00
74952752096	OPT FLOWERS	FacVta	001002000025232	05-01-2024	560.00				560.00
1454789	GANTE TRADING CORP.	FacVta	001002000025233	05-01-2024	147.00				147.00
681714	BLOOMING BALEY	FacVta	001002000025234	05-01-2024	292.50				292.50
1454789	GANTE TRADING CORP.	FacVta	001002000025235	05-01-2024	270.00				270.00
IMPEX FLOWERS	SMPEX FLOWERS	FacVta	001002000025236	05-01-2024	35.00				35.00
04422257	OOO FITOMARKET	FacVta	001002000025237	05-01-2024	96.00				96.00
728945267	FASHION GARDEN S. A	FacVta	001002000025238	05-01-2024	56.00				56.00
831547188	ECUALAND LLC	FacVta	001002000025239	05-01-2024	352.75				352.75
1791221761001	ROYALFLOWERS SA	FacVta	001002000025240	05-01-2024		.00	112.00	.00	112.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000025241	05-01-2024	168.00				168.00
6985446	IP ALEKSANDROV DMITRIY SERGEEVICH	FacVta	001002000025242	05-01-2024	644.00				644.00
027408845176	HELEN FLOWERS	FacVta	001002000025243	05-01-2024	112.00				112.00
773610231	MEDIN FLOWERS SPA	FacVta	001002000025244	05-01-2024	742.50				742.50
170173	KOLIMO	FacVta	001002000025245	05-01-2024	112.00				112.00
728945267	FASHION GARDEN S. A	FacVta	001002000025246	05-01-2024	112.00				112.00
1454789	GANTE TRADING CORP.	FacVta	001002000025196	04-01-2024	168.00				168.00
412266245	JET FRESH FLOWERS DISTRIBUTORS INC.	FacVta	001002000025197	04-01-2024	315.50				315.50
IMPEX FLOWERS	SMPEX FLOWERS	FacVta	001002000025198	04-01-2024	140.00				140.00
6671394724	GEA	FacVta	001002000025199	04-01-2024	96.00				96.00
728945267	FASHION GARDEN S. A	FacVta	001002000025200	04-01-2024	684.00				684.00
IMPEX FLOWERS	SMPEX FLOWERS	FacVta	001002000025201	04-01-2024	48.00				48.00
IMPEX FLOWERS	SMPEX FLOWERS	FacVta	001002000025202	04-01-2024	220.00				220.00
65550	CVETAMI GROUP	FacVta	001002000025203	04-01-2024	112.00				112.00
1454789	GANTE TRADING CORP.	FacVta	001002000025204	04-01-2024	168.00				168.00

65550	CVETAMI GROUP	FacVta	001002000025205	04-01-2024	168.00				168.00
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1727222000	INCOFLORES	FacVta	001002000025206	04-01-2024	161.00				161.00
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0961384286001	MAXIMFLORES	FacVta	001002000025207	04-01-2024	1668.00				1668.00
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728945267	FASHION GARDEN S. A	FacVta	001002000025208	04-01-2024	48.00				48.00
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831547188	ECUALAND LLC	FacVta	001002000025209	04-01-2024	212.00				212.00
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170173	KOLIMO	FacVta	001002000025210	04-01-2024	168.00				168.00
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728945267	FASHION GARDEN S. A	FacVta	001002000025211	04-01-2024	728.00				728.00
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5610294	LOGISTIC FARMS	FacVta	001002000025212	04-01-2024	72.00				72.00
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1454789	GANTE TRADING CORP.	FacVta	001002000025213	04-01-2024	336.00				336.00
0931918569001	ECUACONSULT	FacVta	001002000025214	04-01-2024	112.00				112.00
1454789	GANTE TRADING CORP.	FacVta	001002000025215	04-01-2024	70.00				70.00
1793023088001	ALLEGRO FARMS CIA. LTDA.	FacVta	001002000025216	04-01-2024		.00	112.00	.00	112.00
1793023088001	ALLEGRO FARMS CIA. LTDA.	FacVta	001002000025217	04-01-2024		.00	112.00	.00	112.00
831547188	ECUALAND LLC	FacVta	001002000025218	04-01-2024	112.00				112.00
65550	CVETAMI GROUP	FacVta	001002000025219	04-01-2024	56.00				56.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025220	04-01-2024	96.00				96.00
5610294	LOGISTIC FARMS	FacVta	001002000025221	04-01-2024	56.00				56.00
1727222000	INCOFLORES	FacVta	001002000025222	04-01-2024	168.00				168.00
728945267	FASHION GARDEN S. A	FacVta	001002000025223	04-01-2024	56.00				56.00
728945267	FASHION GARDEN S. A	FacVta	001002000025224	04-01-2024	84.00				84.00
IMPEX FLOWERS	SMPEX FLOWERS	FacVta	001002000025188	03-01-2024	196.00				196.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000025189	03-01-2024	140.00				140.00
1791221761001	ROYALFLOWERS SA	FacVta	001002000025190	03-01-2024		.00	696.50	.00	696.50
24511287	QUALITY FLOWERS LLC	FacVta	001002000025191	03-01-2024	168.00				168.00
IMPEX FLOWERS	SMPEX FLOWERS	FacVta	001002000025192	03-01-2024	136.50				136.50
0931918569001	ECUACONSULT	FacVta	001002000025193	03-01-2024	112.00				112.00
NL00939292080	J VAN VLIET BLOEMENEXPORT BV.	FacVta	001002000025194	03-01-2024	308.00				308.00
728945267	FASHION GARDEN S. A	FacVta	001002000025195	03-01-2024	32.00				32.00
IMPEX FLOWERS	SMPEX FLOWERS	FacVta	001002000025162	02-01-2024	42.00				42.00
24511287	QUALITY FLOWERS LLC	FacVta	001002000025163	02-01-2024	55.00				55.00
728945267	FASHION GARDEN S. A	FacVta	001002000025164	02-01-2024	56.00				56.00
1454789	GANTE TRADING CORP.	FacVta	001002000025165	02-01-2024	168.00				168.00
831547188	ECUALAND LLC	FacVta	001002000025166	02-01-2024	240.00				240.00
831547188	ECUALAND LLC	FacVta	001002000025167	02-01-2024	36.00				36.00
613701001441	PAFOS BLACK BACCARA	FacVta	001002000025168	02-01-2024	420.00				420.00
6113701001441	PAFOS FLOREVILLE	FacVta	001002000025169	02-01-2024	210.00				210.00
831547188	ECUALAND LLC	FacVta	001002000025170	02-01-2024	164.00				164.00
0961384286001	MAXIMFLORES	FacVta	001002000025171	02-01-2024	1008.00				1008.00
728945267	FASHION GARDEN S. A	FacVta	001002000025172	02-01-2024	48.00				48.00
65550	CVETAMI GROUP	FacVta	001002000025173	02-01-2024	144.00				144.00
728945267	FASHION GARDEN S. A	FacVta	001002000025174	02-01-2024	52.00				52.00
0961384286001	MAXIMFLORES	FacVta	001002000025175	02-01-2024	1056.00				1056.00
728945267	FASHION GARDEN S. A	FacVta	001002000025176	02-01-2024	391.00				391.00
6316247245	MODESTO FLOWERS LLC	FacVta	001002000025177	02-01-2024	48.00				48.00
728945267	FASHION GARDEN S. A	FacVta	001002000025178	02-01-2024	44.00				44.00
2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025179	02-01-2024	192.00				192.00
728945267	FASHION GARDEN S. A	FacVta	001002000025180	02-01-2024	112.00				112.00

2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025181	02-01-2024	135.50				135.50
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2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025182	02-01-2024	237.50				237.50
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2806712231	EXPOROSAS CIA LTDA	FacVta	001002000025183	02-01-2024	48.00				48.00
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728945267	FASHION GARDEN S. A	FacVta	001002000025184	02-01-2024	56.00				56.00
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728945267	FASHION GARDEN S. A	FacVta	001002000025185	02-01-2024	112.00				112.00
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06141608187	VALLECORP SA DE CV	FacVta	001002000025186	02-01-2024	40.00				40.00
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1792256879001	JVFLOWERS CIA. LTDA	FacVta	001002000025152	01-01-2024	90.00				90.00
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6671394724	GEA	FacVta	001002000025153	01-01-2024	114.00				114.00
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IMPEX FLOWERS	SMPEX FLOWERS	FacVta	001002000025155	01-01-2024	52.50				52.50
1727222000	INCOFLORES	FacVta	001002000025156	01-01-2024	112.00				112.00
IMPEX FLOWERS	SMPEX FLOWERS	FacVta	001002000025157	01-01-2024	91.00				91.00
773610231	MEDIN FLOWERS SPA	FacVta	001002000025142	01-01-2024	742.50				742.50
767803176	COMERCIALIZADORA FLORES DEL ECUADOR LIMITADA	FacVta	001002000025143	01-01-2024	216.00				216.00
IMPEX FLOWERS	SMPEX FLOWERS	FacVta	001002000025149	01-01-2024	210.00				210.00
121357	FLOREX-FLORAREA-LOTTE IMPEX PAC	FacVta	001002000025150	01-01-2024	112.00				112.00
681714	BLOOMING BALEY	FacVta	001002000025151	01-01-2024	390.00				390.00
TOTAL					770046.9	0	114647.74	0	884694.64