

**TOUCH OF FLOWERS EC**

OSIÑA HEREDIA GUSTAVO

0502922651001

CARTERA Y PAGOS DE CLEINTES

FECHA INICIO: 01-06-2024 - FECHA FIN: 26-06-2024

FECHA	# DIA	T. DOC	# DOCUMENTO	CLIENTE	CONSIGNATARIO	TOTAL	PAGADO	SALDO
01-06-2024	25	FvV	001002000002281	L EQUINOCCIAL FLOWERS	LAX BLOOMING	100	0	100
01-06-2024	25	FvV	001002000002283	SUPREME ROSES	VALTA	158.5	0	158.5
01-06-2024	25	FvV	001002000002289	FLORIMEX TORONTO CORP		216.25	0	216.25
01-06-2024	25	FvV	001002000002291	SUPREME ROSES	ZAMBA FLOWERS	52.5	0	52.5
01-06-2024	25	FvV	001002000002292	INTERNACIONAL FLOWERS JOSE ORTIZ	INTERNATIONAL FLOWERS ORTIZ	1820.5	0	1820.5
01-06-2024	25	FvV	001002000002293	FLORIMEX TORONTO CORP		245	0	245
01-06-2024	25	FvV	001002000002294	QUALITY FLOWERS	AL TULU FLORA - QUALITY FLOWER	25	0	25
01-06-2024	25	FvV	001002000002295	L EQUINOCCIAL FLOWERS	FARMAS G.O	311	0	311
01-06-2024	25	FvV	001002000002296	L EQUINOCCIAL FLOWERS	JJS WHOLESALE	180	0	180
01-06-2024	25	FvV	001002000002297	DALIFLOWERS SA	UNITED VENTURE	145	0	145
01-06-2024	25	FvV	001002000002298	SELECT ROSES		115	115	0

FECHA	FORMA DE PAGO	VALOR
11-06-2024	Transferencia	1864.75
TOTAL FORMA DE PAGO		1864.75

03-06-2024	23	FvV	001002000002301	BLOSSOM MFS LLC	STAR FLORA INC	75	0	75
03-06-2024	23	FvV	001002000002302	L EQUINOCCIAL FLOWERS	TEO FLOWERS	205	0	205
03-06-2024	23	FvV	001002000002303	SUPREME ROSES	ZAMBA FLOWERS	105	0	105
03-06-2024	23	FvV	001002000002304	FLORIMEX TORONTO CORP		263	0	263
03-06-2024	23	FvV	001002000002305	BLOSSOM MFS LLC	NEW DAYS! FLOWER INC	360	0	360
03-06-2024	23	FvV	001002000002306	CHOICE FARMS		198	0	198
03-06-2024	23	FvV	001002000002307	CARLOS FLORAL - AM MIGUEL SANDOVAL		301	0	301
03-06-2024	23	FvV	001002000002308	L EQUINOCCIAL FLOWERS	JJS WHOLESALE	255	0	255
03-06-2024	23	FvV	001002000002309	FLORIDA FLORAL CONNECTION INC		173.5	0	173.5
03-06-2024	23	FvV	001002000002310	SELECT ROSES		128.25	0	128.25
03-06-2024	23	FvV	001002000002299	DALIFLOWERS SA	NAY FOR FLOWERS CO	253	0	253
04-06-2024	22	FvV	001002000002311	L EQUINOCCIAL FLOWERS	JO FLOWERS	100.5	0	100.5
04-06-2024	22	FvV	001002000002312	JADEWHOLE SALE FLOWERS	JADEWHOLE SALE FLOWERS- EST	201	0	201
04-06-2024	22	FvV	001002000002313	CORINAS WHOLESALERS FLOWERS		752.5	0	752.5

04-06-2024	22	FvV	001002000002314	BLOSSOM MFS LLC	NUEVO NUEVE CUT FLOWERS	185	0	185
04-06-2024	22	FvV	001002000002315	PREMIER WHLS INC	PREMIER WHOLESALAS MICHIGAN	296	0	296
04-06-2024	22	FvV	001002000002316	CARLOS FLORAL		180	0	180
04-06-2024	22	FvV	001002000002317	FLORIMEX TORONTO CORP		185	0	185
04-06-2024	22	FvV	001002000002318	L EQUINOCCIAL FLOWERS	FARMAS G.O	66	0	66
04-06-2024	22	FvV	001002000002319	L EQUINOCCIAL FLOWERS	JJS WHOLESALE	105	0	105
04-06-2024	22	FvV	001002000002320	L EQUINOCCIAL FLOWERS	ORTIZ WHOLESALE FLOWERS	295	0	295
04-06-2024	22	FvV	001002000002321	FLORES EL CALE SL		135.5	0	135.5
04-06-2024	22	FvV	001002000002322	SELECT ROSES		184.5	0	184.5
04-06-2024	22	FvV	001002000002323	ESSENTIALS FLOWERS, LLC		70	0	70
05-06-2024	21	FvV	001002000002324	SERENDIPITY FLORAL	SERENDIPITY - LOS ANGELES	176	0	176
05-06-2024	21	FvV	001002000002325	QUALITY FLOWERS	ZION FLOWERS SAS	80	0	80
05-06-2024	21	FvV	001002000002326	SUPREME ROSES	ZAMBA FLOWERS	200	0	200
05-06-2024	21	FvV	001002000002327	MOUNTAIN FRESH FLOWERS LLC	FLORAL ENDEAVORS ATLANTA	35	0	35
05-06-2024	21	FvV	001002000002328	CORINAS WHOLESALAS FLOWERS		802.5	0	802.5
05-06-2024	21	FvV	001002000002329	SUPREME ROSES	DREAMS FLOWERS	76	0	76
05-06-2024	21	FvV	001002000002331	L EQUINOCCIAL FLOWERS	JJS WHOLESALE	390	0	390
05-06-2024	21	FvV	001002000002332	CHOICE FARMS		108	0	108
05-06-2024	21	FvV	001002000002333	BEST TRADE FLOWER	ARMENTA BEE FLOWERS	345	345	0

FECHA	FORMA DE PAGO	VALOR
24-06-2024	Cheque	744.75
TOTAL FORMA DE PAGO		744.75

05-06-2024	21	FvV	001002000002334	PREMIER WHLS INC	PREMIER WHOLESALAS MICHIGAN	83.75	0	83.75
06-06-2024	20	FvV	001002000002335	BLOSSOM MFS LLC	STAR FLORA INC	185	0	185
06-06-2024	20	FvV	001002000002337	BLOSSOM MFS LLC	NEW DAYS! FLOWER INC	360	0	360
06-06-2024	20	FvV	001002000002338	SUPREME ROSES	VALTA	178.5	0	178.5
06-06-2024	20	FvV	001002000002339	BLOSSOM MFS LLC	NUEVO NUEVE CUT FLOWERS	180	0	180
06-06-2024	20	FvV	001002000002340	JIMENEZ FLOWERS		612	0	612

06-06-2024	20	FvV	001002000002341	SELECT ROSES		81.25	0	81.25
06-06-2024	20	FvV	001002000002342	L EQUINOCCIAL FLOWERS	JJS WHOLESALE	109	0	109
06-06-2024	20	FvV	001002000002343	FLORAL EXPRESS WHOLESALE	FLORAL EXPRESS FEW HCN	31.5	0	31.5
06-06-2024	20	FvV	001002000002344	FLORIMEX TORONTO CORP		40	0	40
06-06-2024	20	FvV	001002000002330	BLOSSOM MFS LLC	AGROPRADERA	72	0	72
06-06-2024	20	FvV	001002000002366	CHILUISA SARAGOCIN MERCEDES DEL PILAR		13	13	0

FECHA	FORMA DE PAGO	VALOR
06-06-2024	Transferencia	13
TOTAL FORMA DE PAGO		13

07-06-2024	19	FvV	001002000002345	SUPREME ROSES	ZAMBA FLOWERS	52.5	0	52.5
07-06-2024	19	FvV	001002000002346	INTERNACIONAL FLOWERS JOSE ORTIZ	INTERNATIONAL FLOWERS ORTIZ	1530	0	1530
07-06-2024	19	FvV	001002000002347	FLORIMEX TORONTO CORP		514	0	514
07-06-2024	19	FvV	001002000002348	QUALITY FLOWERS	AL TULU FLORA - QUALITY FLOWER	96	0	96
07-06-2024	19	FvV	001002000002349	L EQUINOCCIAL FLOWERS	TEO FLOWERS	450	0	450
07-06-2024	19	FvV	001002000002350	L EQUINOCCIAL FLOWERS	LAX BLOOMING	95.5	0	95.5
07-06-2024	19	FvV	001002000002351	QUALITY FLOWERS	FLOWER DISTRIBUTION	90	0	90
07-06-2024	19	FvV	001002000002352	UMA FLOWERS LLC		56	0	56
07-06-2024	19	FvV	001002000002353	DALIFLOWERS SA	UNITED VENTURE	100.5	0	100.5
07-06-2024	19	FvV	001002000002354	DALIFLOWERS SA	NAY FOR FLOWERS CO	91	0	91
07-06-2024	19	FvV	001002000002336	GROWERS DIRECT FLOWERS INC		237.5	0	237.5
07-06-2024	19	FvV	001002000002367	Wilson Hernán Molina Molina		29	29	0

FECHA	FORMA DE PAGO	VALOR
07-06-2024	Transferencia	29
TOTAL FORMA DE PAGO		29

10-06-2024	16	FvV	001002000002355	BLOSSOM MFS LLC	STAR FLORA INC	75	0	75
10-06-2024	16	FvV	001002000002356	L EQUINOCCIAL FLOWERS	TEO FLOWERS	205	0	205
10-06-2024	16	FvV	001002000002357	QUALITY FLOWERS	TWINS FLOWERS	67.5	0	67.5
10-06-2024	16	FvV	001002000002358	FLORIMEX TORONTO CORP		523	0	523

10-06-2024	16	FvV	001002000002359	BLOSSOM MFS LLC	NEW DAYSI FLOWER INC	360	0	360
10-06-2024	16	FvV	001002000002360	TOP QUALITY FLOWERS	TOP QUALITY FLOWERS 17	395.75	0	395.75
10-06-2024	16	FvV	001002000002361	FLORIDA FLORAL CONNECTION INC		73	0	73
10-06-2024	16	FvV	001002000002362	CARLOS FLORAL		252	0	252
10-06-2024	16	FvV	001002000002363	CHOICE FARMS		35	0	35
10-06-2024	16	FvV	001002000002364	FLORAL EXPRESS WHOLESale	FLORAL EXPRESS FEW-VIP	95	0	95
10-06-2024	16	FvV	001002000002365	DALIFLOWERS SA	UNITED VENTURE	72	0	72
10-06-2024	16	FvV	001002000002408	Wilson Hernán Molina Molina		14	14	0

FECHA	FORMA DE PAGO	VALOR
10-06-2024	Transferencia	14
TOTAL FORMA DE PAGO		14

11-06-2024	15	FvV	001002000002368	L EQUINOCCIAL FLOWERS	JO FLOWERS	100.5	0	100.5
11-06-2024	15	FvV	001002000002369	JADEWHOLE SALE FLOWERS	JADEWHOLE SALE FLOWERS- EST	201	0	201
11-06-2024	15	FvV	001002000002370	CARLOS FLORAL - AM MIGUEL SANDOVAL		477.5	0	477.5
11-06-2024	15	FvV	001002000002371	BLOSSOM MFS LLC	NUEVO NUEVE CUT FLOWERS	185	0	185
11-06-2024	15	FvV	001002000002372	PREMIER WHLS INC	PREMIER WHOLESales MICHIGAN	416	0	416
11-06-2024	15	FvV	001002000002373	CARLOS FLORAL		193	0	193
11-06-2024	15	FvV	001002000002374	BLOSSOM MFS LLC	GBC FLOWERS INC	180	0	180
11-06-2024	15	FvV	001002000002375	CHOICE FARMS		35	0	35
11-06-2024	15	FvV	001002000002377	BEST TRADE FLOWER	ARMENTA BEE FLOWERS	123.75	123.75	0

FECHA	FORMA DE PAGO	VALOR
24-06-2024	Cheque	744.75
TOTAL FORMA DE PAGO		744.75

11-06-2024	15	FvV	001002000002378	ROSEEC	IVAN S FLOWERS WHOLESale	332.5	0	332.5
11-06-2024	15	FvV	001002000002379	FLORIDA FLORAL CONNECTION INC		26	0	26
11-06-2024	15	FvV	001002000002380	FLORAL EXPRESS WHOLESale	FLORALEXPRESS ALDI	25	0	25
11-06-2024	15	FvV	001002000002381	FLORES EL CALE SL		256	0	256
12-06-2024	14	FvV	001002000002382	SERENDIPITY FLORAL	SERENDIPITY - LOS ANGELES	176	0	176

12-06-2024	14	FvV	001002000002383	QUALITY FLOWERS	ZION FLOWERS SAS	80	0	80
12-06-2024	14	FvV	001002000002384	SUPREME ROSES	ZAMBA FLOWERS	200	0	200
12-06-2024	14	FvV	001002000002385	MOUNTAIN FRESH FLOWERS LLC	FLORAL ENDEAVORS ATLANTA	35	0	35
12-06-2024	14	FvV	001002000002386	PREMIER WHLS INC	PREMIER WHOLESALERS MICHIGAN	110	0	110
12-06-2024	14	FvV	001002000002387	CORINAS WHOLESALERS FLOWERS		102.5	0	102.5
12-06-2024	14	FvV	001002000002388	FLORES EL CALE SL		124	0	124
12-06-2024	14	FvV	001002000002389	CVFLOR GROUP		426.25	0	426.25
12-06-2024	14	FvV	001002000002390	FLORIDA FLORAL CONNECTION INC		92.5	0	92.5
12-06-2024	14	FvV	001002000002391	VRINDAVAN FLOWERS C.A.	FRESH BLOOM FLOWER TRADING LLC	108	0	108
12-06-2024	14	FvV	001002000002392	VRINDAVAN FLOWERS C.A.	GLOBAL FLORAL	54	0	54
12-06-2024	14	FvV	001002000002393	VRINDAVAN FLOWERS C.A.	BLACK TULIP	120	0	120
12-06-2024	14	FvV	001002000002394	VRINDAVAN FLOWERS C.A.	SAI FLOWERS	66	0	66
12-06-2024	14	FvV	001002000002376	ARCADIA FLORAL COMPANY		172.5	0	172.5
13-06-2024	13	FvV	001002000002395	BLOSSOM MFS LLC	STAR FLORA INC	150	0	150
13-06-2024	13	FvV	001002000002397	BLOSSOM MFS LLC	NEW DAYSI FLOWER INC	360	0	360
13-06-2024	13	FvV	001002000002398	SUPREME ROSES	VALTA	175.5	0	175.5
13-06-2024	13	FvV	001002000002399	BLOSSOM MFS LLC	NUEVO NUEVE CUT FLOWERS	180	0	180
13-06-2024	13	FvV	001002000002414	Wilson Hernán Molina Molina		28	28	0

FECHA	FORMA DE PAGO	VALOR
13-06-2024	Transferencia	28
TOTAL FORMA DE PAGO		28

13-06-2024	13	FvV	001002000002400	FLORIDA FLORAL CONNECTION INC	BOBY 666	30	0	30
13-06-2024	13	FvV	001002000002401	FLORIDA FLORAL CONNECTION INC		60	0	60
13-06-2024	13	FvV	001002000002402	MARIA FERNANDA SILVA		132	0	132
13-06-2024	13	FvV	001002000002403	TAJIK FLOWERS	ASLAN SHYM	110	110	0

FECHA	FORMA DE PAGO	VALOR
13-06-2024	Transferencia	110
TOTAL FORMA DE PAGO		110

13-06-2024	13	FvV	001002000002404	GROWERS DIRECT FLOWERS INC		208	0	208
14-06-2024	12	FvV	001002000002409	SUPREME ROSES	ZAMBA FLOWERS	52.5	0	52.5
14-06-2024	12	FvV	001002000002410	INTERNACIONAL FLOWERS JOSE ORTIZ	INTERNATIONAL FLOWERS ORTIZ	1320	0	1320
14-06-2024	12	FvV	001002000002411	FLORIMEX TORONTO CORP		45	0	45
14-06-2024	12	FvV	001002000002412	L EQUINOCCIAL FLOWERS	TEO FLOWERS	450	0	450
14-06-2024	12	FvV	001002000002413	DALIFLOWERS SA	NAY FOR FLOWERS CO	203.5	0	203.5
14-06-2024	12	FvV	001002000002405	CARLOS FLORAL - AM MIGUEL SANDOVAL		634	0	634
14-06-2024	12	FvV	001002000002406	GROWERS DIRECT FLOWERS INC		200	0	200
14-06-2024	12	FvV	001002000002407	FLORIMEX TORONTO CORP		557.5	0	557.5
14-06-2024	12	FvV	001002000002396	L EQUINOCCIAL FLOWERS	LAX BLOOMING	97.5	0	97.5
17-06-2024	9	PL	001002000002415	BLOSSOM MFS LLC	STAR FLORA INC	75	0	75
17-06-2024	9	FvV	001002000002416	L EQUINOCCIAL FLOWERS	TEO FLOWERS	190	0	190
17-06-2024	9	PL	001002000002417	SUPREME ROSES	ZAMBA FLOWERS	105	0	105
17-06-2024	9	PL	001002000002418	FLORIMEX TORONTO CORP		263	0	263
17-06-2024	9	PL	001002000002419	BLOSSOM MFS LLC	NEW DAYS! FLOWER INC	360	0	360
17-06-2024	9	FvV	001002000002450	Wilson Hernán Molina Molina		14	14	0

FECHA	FORMA DE PAGO	VALOR
17-06-2024	Transferencia	14
TOTAL FORMA DE PAGO		14

17-06-2024	9	PL	001002000002420	PREMIER WHLS INC	PREMIER WHOLESALAS MICHIGAN	37.5	0	37.5
17-06-2024	9	PL	001002000002421	FLORAL EXPRESS WHOLESAL	FLORAL EXPRESS FEW SEN	75	0	75
18-06-2024	8	PL	001002000002422	L EQUINOCCIAL FLOWERS	JO FLOWERS	101.25	0	101.25
18-06-2024	8	PL	001002000002423	JADEWHOLE SALE FLOWERS	JADEWHOLE SALE FLOWERS- EST	198	0	198
18-06-2024	8	PL	001002000002424	CORINAS WHOLESALAS FLOWERS		350	0	350
18-06-2024	8	PL	001002000002425	BLOSSOM MFS LLC	NUEVO NUEVE CUT FLOWERS	185	0	185
18-06-2024	8	PL	001002000002426	PREMIER WHLS INC	PREMIER WHOLESALAS MICHIGAN	286	0	286
18-06-2024	8	PL	001002000002427	CARLOS FLORAL		193	0	193
18-06-2024	8	PL	001002000002428	BLOSSOM MFS LLC	GBC FLOWERS INC	180	0	180

18-06-2024	8	PL	001002000002429	QUALITY FLOWERS	AL TULU FLORA WLL	123	0	123
18-06-2024	8	PL	001002000002430	FLORIMEX TORONTO CORP		110	0	110
18-06-2024	8	PL	001002000002431	ARCADIA FLORAL COMPANY		107.5	0	107.5
18-06-2024	8	PL	001002000002432	QUALITY FLOWERS	QFRESH FLORAL LOGISTICS LTD	38	0	38
18-06-2024	8	PL	001002000002433	FLORES EL CALE SL		701	0	701
18-06-2024	8	PL	001002000002434	CHOICE FARMS		36	0	36
19-06-2024	7	PL	001002000002435	SERENDIPITY FLORAL	SERENDIPITY - LOS ANGELES	176	0	176
19-06-2024	7	PL	001002000002436	QUALITY FLOWERS	ZION FLOWERS SAS	64	0	64
19-06-2024	7	PL	001002000002437	SUPREME ROSES	ZAMBA FLOWERS	200	0	200
19-06-2024	7	PL	001002000002438	MOUNTAIN FRESH FLOWERS LLC	FLORAL ENDEAVORS ATLANTA	35	0	35
19-06-2024	7	PL	001002000002439	SELECT ROSES		219	0	219
19-06-2024	7	PL	001002000002440	BEST TRADE FLOWER	ARMENTA BEE FLOWERS	95	0	95
19-06-2024	7	PL	001002000002441	TOP QUALITY FLOWERS		268.5	0	268.5
19-06-2024	7	PL	001002000002442	TOP QUALITY FLOWERS	TOP 12	367.5	0	367.5
19-06-2024	7	PL	001002000002443	TOP QUALITY FLOWERS	TOP 04	171	0	171
19-06-2024	7	PL	001002000002444	TOP QUALITY FLOWERS	TOP - TRAVELINA	120	0	120
19-06-2024	7	PL	001002000002445	UMA FLOWERS LLC		145	0	145
19-06-2024	7	PL	001002000002446	ESSENTIALS FLOWERS, LLC		35	0	35
19-06-2024	7	PL	001002000002448	TRIBO D?ALFAZEMA TMN UNIPessoal LDA		75	0	75
19-06-2024	7	PL	001002000002449	ROSEEC	BONNET FLOWER DISTRIBUTION SF	260	0	260
20-06-2024	6	PL	001002000002451	CHOICE FARMS		32.75	0	32.75
20-06-2024	6	PL	001002000002452	L EQUINOCCIAL FLOWERS	LAX BLOOMING	97	0	97
20-06-2024	6	PL	001002000002453	BLOSSOM MFS LLC	NEW DAYSI FLOWER INC	360	0	360
20-06-2024	6	PL	001002000002454	SUPREME ROSES	VALTA	158.5	0	158.5
20-06-2024	6	PL	001002000002455	BLOSSOM MFS LLC	NUEVO NUEVE CUT FLOWERS	180	0	180
20-06-2024	6	FvV	001002000002480	Wilson Hernán Molina Molina		24	24	0

FECHA	FORMA DE PAGO	VALOR
20-06-2024	Transferencia	24

					TOTAL FORMA DE PAGO		24		
20-06-2024	6	PL	001002000002456	BLOSSOM MFS LLC	HAJDU FLOWERS EXPORT, S.R.O	27	0	27	
20-06-2024	6	PL	001002000002457	PREMIER WHLS INC	PREMIER WHOLESALES MICHIGAN	110.25	0	110.25	
20-06-2024	6	PL	001002000002458	FLORAL EXPRESS WHOLESALE	FLORAL EXPRESS FEW HCN	90	0	90	
20-06-2024	6	PL	001002000002459	GROWERS DIRECT FLOWERS INC		187	0	187	
20-06-2024	6	PL	001002000002460	SELECT ROSES		340.5	0	340.5	
20-06-2024	6	PL	001002000002447	HELEN FLOWERS	OVB HELEN PASHA	38	0	38	
21-06-2024	5	PL	001002000002461	SUPREME ROSES	ZAMBA FLOWERS	52.5	0	52.5	
21-06-2024	5	PL	001002000002462	INTERNACIONAL FLOWERS JOSE ORTIZ	INTERNATIONAL FLOWERS ORTIZ	1300	0	1300	
21-06-2024	5	PL	001002000002463	FLORIMEX TORONTO CORP		499	0	499	
21-06-2024	5	PL	001002000002464	L EQUINOCCIAL FLOWERS	TEO FLOWERS	420	0	420	
21-06-2024	5	PL	001002000002465	QUALITY FLOWERS	RAYMOND AMI	87.5	0	87.5	
21-06-2024	5	PL	001002000002466	QUALITY FLOWERS	DREAMS FLOWERS	33	0	33	
21-06-2024	5	PL	001002000002467	FLORIDA FLORAL CONNECTION INC		48	0	48	
24-06-2024	2	PL	001002000002468	BLOSSOM MFS LLC	STAR FLORA INC	145	0	145	
24-06-2024	2	PL	001002000002469	L EQUINOCCIAL FLOWERS	TEO FLOWERS	200	0	200	
24-06-2024	2	PL	001002000002470	TAJIK FLOWERS	CK	120	120	0	
					FECHA	FORMA DE PAGO	VALOR		
					26-06-2024	Transferencia	120		
					TOTAL FORMA DE PAGO		120		
24-06-2024	2	PL	001002000002472	BLOSSOM MFS LLC	NEW DAYSI FLOWER INC	360	0	360	
24-06-2024	2	PL	001002000002473	FLORAL EXPRESS WHOLESALE	FLORALEXPRESS ALDI	210	0	210	
24-06-2024	2	PL	001002000002474	L EQUINOCCIAL FLOWERS	ORTIZ WHOLESALE FLOWERS	105	0	105	
24-06-2024	2	PL	001002000002475	ARCADIA FLORAL COMPANY		122.5	0	122.5	
24-06-2024	2	PL	001002000002476	TOP QUALITY FLOWERS	TOP - TRAVELINA	183	0	183	
24-06-2024	2	PL	001002000002477	MOUNTAIN FRESH FLOWERS LLC	ELIZ FLOWER	205	0	205	
24-06-2024	2	PL	001002000002478	DALIFLOWERS SA	NAY FOR FLOWERS CO	392	0	392	
25-06-2024	1	PL	001002000002481	L EQUINOCCIAL FLOWERS	JO FLOWERS	104.25	0	104.25	

25-06-2024	1	PL	001002000002482	JADEWHOLE SALE FLOWERS	JADEWHOLE SALE FLOWERS- EST	201	0	201
25-06-2024	1	PL	001002000002483	ARCADIA FLORAL COMPANY		90	0	90
25-06-2024	1	PL	001002000002484	BLOSSOM MFS LLC	NUEVO NUEVE CUT FLOWERS	290	0	290
25-06-2024	1	PL	001002000002485	PREMIER WHLS INC	PREMIER WHOLESALAS MICHIGAN	176	0	176
25-06-2024	1	PL	001002000002486	CARLOS FLORAL		194	0	194
25-06-2024	1	PL	001002000002487	BLOSSOM MFS LLC	GBC FLOWERS INC	180	0	180
25-06-2024	1	PL	001002000002488	QUALITY FLOWERS	NELLY BEATRIZ ESCOBAR BAIRES	60	0	60
25-06-2024	1	PL	001002000002489	QUALITY FLOWERS	AL TULU FLORA WLL	116.5	0	116.5
25-06-2024	1	PL	001002000002490	QUALITY FLOWERS	AKD / ORBITA KZ	98.75	0	98.75
25-06-2024	1	PL	001002000002491	QUALITY FLOWERS	RAYMOND AMI	184.5	0	184.5
25-06-2024	1	PL	001002000002492	TOP QUALITY FLOWERS	TOP 12	102.5	0	102.5
25-06-2024	1	PL	001002000002479	BLOSSOM MFS LLC	STAR FLORA INC	60	0	60
25-06-2024	1	PL	001002000002471	FLORIMEX TORONTO CORP		523	0	523
26-06-2024	0	PL	001002000002495	SERENDIPITY FLORAL	SERENDIPITY - LOS ANGELES	176	0	176
26-06-2024	0	PL	001002000002496	QUALITY FLOWERS	ZION FLOWERS SAS	64	0	64
26-06-2024	0	PL	001002000002497	SUPREME ROSES	ZAMBA FLOWERS	200	0	200
26-06-2024	0	PL	001002000002498	QUALITY FLOWERS	AL TULU FLORA - QUALITY FLOWER	69	0	69
26-06-2024	0	PL	001002000002499	SELECT ROSES		340.5	0	340.5
26-06-2024	0	PL	001002000002494	FLORES EL CALE SL		292.5	0	292.5
TOTAL CARTERA Y PAGOS						43130	935.75	42194.25