



RB FLOWERS
ROBALINO MENA SILVIA SOLEDAD
0502412885001
CUENTAS POR PAGAR A FECHA
FECHA CORTE: 19-09-2024

90013 AGRICOLAFUENT AGRICOLA FUENTE FLOR S.L.U.

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
07-09-2024	AGRICOLA FUENTE FLOR /INCOTERM: FCA	PL	7160	1.00	4.00	100.00	99612779756	LA1409018950	37.00		37
30-08-2024	AGRICOLA FUENTE FLOR /INCOTERM: FCA	FacVta	7101	1.00	4.00	100.00	99612779631	LA1408080750	28.00		28
									65	0	65

88975 ALTULU1232 AL TULU FLORA

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
01-03-2024	AL TULU FLORA	FacVta	4981	7.00	72.00	2500.00	15798134724	OT403001619	688.00		688
01-01-2024		DocDeuCob	4128						70.00		70
									758	0	758

88575 ALLUREFARMS ALLURE FARMS

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
21-08-2024	ALLURE FARMS	FacVta	7028	2.00	8.00	200.00	14509920794	LA1408052085	64.00		64
21-08-2024	ALLURE FARMS	FacVta	7029	1.00	5.00	125.00	14509920794	LA1408052085	40.00		40
16-08-2024	ALLURE FARMS	FacVta	6998	1.00	10.00	250.00	14509919895	LA1408041520	80.00		80
07-08-2024	ALLURE FARMS	FacVta	6930	1.00	4.00	100.00	14509918016	LA1408015130	22.00		22
07-08-2024	ALLURE FARMS	FacVta	6931	1.00	4.00	100.00	14509918016	LA1408015130	25.00		25
07-08-2024	ALLURE FARMS	FacVta	6932	1.00	4.00	100.00	14509918016	LA1408015130	27.00		27
02-08-2024	ALLURE FARMS	FacVta	6898	1.00	4.00	100.00	14509917401	LA1408006649	22.00		22
02-08-2024	ALLURE FARMS	FacVta	6899	1.00	4.00	100.00	14509917401	LA1408006649	22.00		22
01-08-2024	ALLURE FARMS	FacVta	6878	1.00	4.00	100.00	14509916922	LA1407074274	24.00		24
25-07-2024	ALLURE FARMS	FacVta	6839	1.00	4.00	100.00	14591143835	995080	20.00		20
17-07-2024	ALLURE FARMS	FacVta	6772	2.00	8.00	200.00	14591143393	993459	48.00		48
11-07-2024	ALLURE FARMS	FacVta	6731	1.00	4.00	100.00	14591143135	992252	30.00		30
10-07-2024	ALLURE FARMS	FacVta	6717	1.00	4.00	100.00	14591143076	992022	30.00		30
05-07-2024	ALLURE FARMS	FacVta	6081	2.00	24.00	600.00	14591245781	991146	129.00		129
05-07-2024	ALLURE FARMS	FacVta	6083	1.00	5.00	125.00	14591245781	991146	40.00		40
03-07-2024	ALLURE FARMS	FacVta	6060	2.00	8.00	200.00	14591245604	990569	60.00		60
03-07-2024	ALLURE FARMS	FacVta	6062	1.00	4.00	100.00	14591245604	990569	30.00		30
									713	0	713

88574 1792808189001 ALPHAFLOWERS S.A

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
18-09-2024	ENCARGOS MAYTA	PL	7257	5.00	40.00	1000.00	ENC83783081	LA1409048817	324.00		324
17-09-2024	ENCARGOS MAYTA	FacVta	7244	2.00	16.00	400.00	ENC83782554	LA1409045867	141.00		141

16-09-2024	ENCARGOS MAYTA	FacVta	7183	3.00	20.00	500.00	ENC83780454	LA1409024804	168.00		168
16-09-2024	ENCARGOS MAYTA	FacVta	7191	2.00	16.00	400.00	ENC83781670	LA1409027823	124.50		124.5
16-09-2024	ENCARGOS MAYTA	FacVta	7203	1.00	10.00	250.00	ENC83782274	LA1409031300	75.00		75
05-09-2024	ENCARGOS MAYTA	FacVta	7089	1.00	5.00	125.00	ENC83781084	LA1408074834	42.00		42
05-09-2024	ENCARGOS MAYTA	FacVta	7125	4.00	26.00	650.00	ENC83780863	LA1409005555	225.00		225
05-09-2024	ENCARGOS MAYTA	FacVta	7131	3.00	23.00	575.00	ENC83780966	LA1409007677	172.50		172.5
02-09-2024	ENCARGOS MAYTA	FacVta	7071	2.00	14.00	350.00	ENC83780115	LA1408068694	123.00		123
02-09-2024	ENCARGOS MAYTA	FacVta	7082	2.00	14.00	350.00	ENC83780200	LA1408073153	106.50		106.5
02-09-2024	ENCARGOS MAYTA	FacVta	7040	3.00	17.00	425.00	ENC83779570	LA1408055731	133.50		133.5
26-08-2024		FacVta	7059	6.00	49.00	1220.00			376.20		376.2
26-08-2024	ENCARGOS MAYTA	FacVta	7026	1.00	8.00	200.00	ENC83779430	LA1408052059	60.00		60
20-08-2024	ENCARGOS MAYTA	FacVta	7019	2.00	14.00	350.00	ENC83779323	LA1408049250	123.00		123
15-08-2024	ENCARGOS MAYTA	FacVta	6924	5.00	44.00	1100.00	ENC83777960	LA1408012186	393.00		393
15-08-2024	ENCARGOS MAYTA	FacVta	6928	5.00	43.00	1075.00	ENC83778041	LA1408014440	363.50		363.5
15-08-2024	ENCARGOS MAYTA	FacVta	6973	3.00	26.00	650.00			228.00		228
14-08-2024	ENCARGOS MAYTA	FacVta	6978	4.00	36.00	900.00	ENC83778656	LA1408032319	305.00	51.00	254
02-08-2024	ENCARGOS MAYTA	FacVta	6873	4.00	38.00	950.00	ENC83776501	LA1407072010	322.50		322.5
02-08-2024	ENCARGOS MAYTA	FacVta	6880	5.00	48.00	1200.00	ENC83777481	LA1407074264	404.00		404
26-07-2024	ENCARGOS MAYTA	FacVta	6709	3.00	24.00	600.00	ENC83775576	LA1407021643	218.00	2.18	215.82
26-07-2024	ENCARGOS MAYTA	FacVta	6763	5.00	36.00	900.00	ENC83776070	LA1407038608	301.50	3.02	298.48
26-07-2024	ENCARGOS MAYTA	FacVta	6770	4.00	31.00	775.00	ENC83776195	LA1407041130	253.50	2.54	250.96
26-07-2024	ENCARGOS MAYTA	FacVta	6823	4.00	37.00	925.00	ENC83776770	LA1407055426	322.50	3.23	319.27
24-07-2024	ENCARGOS MAYTA	FacVta	6827	4.00	31.00	775.00	ENC83776906	LA1407057593	255.00	2.55	252.45
09-07-2024	ENCARGOS MAYTA	FacVta	5856	5.00	38.00	950.00	ENC83772953	LA4064876463	325.50		325.5
09-07-2024	ENCARGOS MAYTA	FacVta	6080	3.00	26.00	650.00	ENC83775053	LA1407012583	205.50	2.06	203.44
07-05-2024	ENCARGOS MAYTA	FacVta	5431	3.00	22.00	800.00	ENC83767681	LA4044748033	288.00		288
									6379.7	66.58	6313.12

93773 ANDEANPETA ANDEAN PETALS LLC DBA INFINITE BLOOMS

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
29-07-2024	ANDEAN PETALS LLC FE	FacVta	6867	5.00	8.00	500.00	40603251706	UP679288	100.00		100
									100	0	100

88977 ANDEANBLO12 ANDEAN-BLOOM FLOWERS.S.A

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
01-01-2024		DocDeuCob	4263						340.00	34.00	306

									340	34	306
88805 ARASHAFLO ARASHA FLOWERS											
FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
07-03-2024	LA GARDENIA	FacVta	5034	1.00	16.00	400.00	07565526661	LA4034637448	80.00		80
									80	0	80

90215 ARYKAYBLO ARYKAY BLOOMS

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
16-08-2024	GREEN LIFE	FacVta	7001	1.00	11.00	275.00	99263129220	LOO87578	85.00		85
09-08-2024	GREEN LIFE	FacVta	6950	1.00	4.00	100.00	00644696470	L0087076	32.00		32
01-08-2024	GREEN LIFE	FacVta	6890	1.00	10.00	250.00	99263119954	L0086598	65.00		65
25-07-2024	9 ZB EKIBASTUZ	FacVta	6845	1.00	14.00	350.00	36991359100	EBF2807608	56.00		56
24-07-2024	9 AZTANA	FacVta	6828	1.00	14.00	350.00	36991359100	EBF2806623	52.50		52.5
24-07-2024	9 ZAKAZ BUKETOV	FacVta	6830	1.00	18.00	450.00	36991359100	EBF2806628	67.50		67.5
24-07-2024	9 KORUS	FacVta	6829	1.00	18.00	450.00	36991359100	EBF2806912	67.50		67.5
18-07-2024	9ZB RAJALE	FacVta	6786	1.00	16.00	400.00	36991359063	EBF2802868	80.00		80
18-07-2024	9 ZAKAZ BUKETOV	FacVta	6787	1.00	16.00	400.00	36991359063	EBF2802866	80.00		80
18-07-2024	9 RUSLAN	FacVta	6788	1.00	12.00	300.00	36991359063	EBF2802860	60.00		60
11-07-2024	FLOWERLINA	FacVta	6732	1.00	12.00	300.00	99263126932	PC407010185	120.00		120
04-07-2024	ROSE OF ROSES NATURAL	FacVta	6079	3.00	36.00	900.00	23574061584	OT407002063	225.00		225
03-07-2024	FLOWERLINA	FacVta	6064	1.00	12.00	300.00	36989948854	PC407003258	120.00		120
26-06-2024	CIONNIE FLOWERS	FacVta	5996	1.00	4.00	100.00	14590376510	30902159021	32.00		32
20-06-2024	CIONNIE FLOWERS	FacVta	5944	2.00	10.00	250.00	14590376182	30902155066	73.75		73.75
08-06-2024	CIONNIE FLOWERS	FacVta	5829	2.00	26.00	650.00	14590377744	30902144990	247.50	214.83	32.67
									1463.75	214.83	1248.92

88591 ASVNATURFLOR ASVNATUR FLOR NATURAL S.L

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
17-09-2024	ASVNATUR FLOR NATURAL S.L	PL	7243	27.00	199.00	6575.00	07566043972	REA001206285	1899.50		1899.5
14-09-2024	ASVNATUR FLOR NATURAL S.L	PL	7214	12.00	117.00	2925.00	07566043972	REA001206134	797.50		797.5
10-09-2024	ASVNATUR FLOR NATURAL S.L	PL	7184	24.00	185.00	5675.00	07566043891	REA001205991	1636.25		1636.25
06-09-2024	ASVNATUR FLOR NATURAL S.L	PL	7150	12.00	104.00	2850.00	07566043854	REA001205838	838.50		838.5
03-09-2024	ASVNATUR FLOR NATURAL S.L	PL	7126	23.00	187.00	5925.00	07566043784	REA001205672	1690.75	701.55	989.2
									6862.5	701.55	6160.95

88978 AZUC1234 AZUCENA FLOWER

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
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01-01-2024		DocDeuCob	1891					1849.00		1849
01-01-2024		DocDeuCob	1922					2011.50		2011.5
								3860.5	0	3860.5

88702 BAKUFLOWE BAKU FLOWERS TK

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
17-09-2024	OASIS	PL	7248	1.00	10.00	250.00	15730317571	UIO06250958	145.00		145
17-09-2024	BAK	PL	7249	4.00	50.00	1250.00	17287382363	LA1409046858	463.50		463.5
17-09-2024	AGIL KZ	PL	7250	1.00	4.00	100.00	17286906153	EBF2852964	38.00		38
13-09-2024	IGOR OASIS KZ	PL	7218	1.00	10.00	250.00	17286906072	EBF2850455	122.50		122.5
13-09-2024	IRKFL	PL	7219	2.00	14.00	700.00	36991809605	EBF2850473	196.00		196
11-09-2024	BAK	PL	7195	1.00	10.00	250.00	36991566602	LA1409028984	137.50		137.5
11-09-2024	OASIS	PL	7196	1.00	10.00	250.00	36991566613	LA1409028990	97.50		97.5
09-09-2024	OASIS	PL	7178	3.00	30.00	750.00	15730315073	EBF2846108	362.50		362.5
06-09-2024	OASIS	PL	7154	2.00	22.00	550.00	17286905534	EBF2845137	255.00		255
01-09-2024	BAK	PL	7107	1.00	10.00	250.00	50116801702	LA1408082675	132.50		132.5
27-08-2024	OASIS	FacVta	7074	2.00	22.00	550.00	17286905302	EBF2836269	175.00		175
22-08-2024	OASIS	FacVta	7044	1.00	10.00	250.00	07464045811	DC408011681	125.00		125
20-08-2024	OASIS	FacVta	7021	3.00	37.00	925.00	17286904904	EBF2829447	346.00		346
15-08-2024	OASIS	FacVta	6988	6.00	72.00	1800.00	07464045332	DC408007500	521.00		521
13-08-2024	BAK	FacVta	6975	2.00	14.00	700.00	17284336291	LA1408029592	175.00		175
13-08-2024	OASIS	FacVta	6976	5.00	34.00	1450.00	17286904650	EBF2822371	332.50		332.5
									3624.5	0	3624.5

89488 CARLOSFLOR CARLOS FLORAL

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
07-03-2024	CARLOS FLORAL SF	FacVta	5036	4.00	34.00	1150.00	14590713280	30902070980	375.50		375.5
05-03-2024	CARLOS FLORAL SF	FacVta	5011	3.00	36.00	900.00	14590713092	30902068800	276.00		276
04-03-2024	CARLOS FLORAL SF	FacVta	5002	1.00	10.00	250.00	14590715741	30902067819	87.50		87.5
29-02-2024	CARLOS FLORAL SF	FacVta	4978	2.00	24.00	600.00	14590715590	30902066158	190.00		190
28-02-2024	CARLOS FLORAL SF	FacVta	4963	1.00	12.00	300.00	14590715494	30902064977	85.00		85
									1014	0	1014

89661 DALIFLOW DALIFLOWERS S.A

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
05-03-2024	UNITED VENTURES FOR EVENTS AND TRADE	FacVta	5012	2.00	28.00	700.00	15793697273	OT403002624	192.00		192
									192	0	192

88644 DEMARLISROS DE MARLIS ROSES

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
04-01-2024	DAVID FLOWERS	FacVta	4332	2.00	20.00	500.00	14590124521	DR01001464	150.00		150
03-01-2024	GONZALES FLOWERS	FacVta	4318	2.00	24.00	600.00	14590124510	DR401001143	180.00	42.50	137.5
									330	42.5	287.5

88980 DREAMS123 DREAM FLOWERS

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
01-01-2024		DocDeuCob	2452						367.00		367
01-01-2024		DocDeuCob	2485						365.00		365
01-01-2024		DocDeuCob	2531						365.00		365
									1097	0	1097

89108 EFLOWERS EFLOWERS BV

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
07-03-2024	B-EU.JANIS	FacVta	5037	1.00	4.00	100.00	07464030190	DYC00109005	50.00		50
									50	0	50

88981 CID123 EL CID FLOWER

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
01-01-2024		DocDeuCob	4096						961.00		961
01-01-2024		DocDeuCob	4115						1172.50		1172.5
01-01-2024		DocDeuCob	4247						414.50		414.5
									2548	0	2548

94393 EMAFLOWERS EMMA FLOWERS LLC

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
13-09-2024	EMMA FLOWERS LLC	PL	7215	13.00	49.00	1315.00	14509925300	LA1409035909	449.00		449
10-09-2024	EMMA FLOWERS LLC	PL	7188	14.00	40.00	1400.00	14509924493	LA1409026316	522.00		522
05-09-2024	EMMA FLOWERS LLC	PL	7141	10.00	38.00	1050.00	14509923804	LA1409011843	370.00		370
23-08-2024	EMMA FLOWERS LLC	FacVta	7051	4.00	22.00	480.00	36991551913	LA1408061899	134.40		134.4
									1475.4	0	1475.4

88565 EQUATORFL EQUATOR FLOWERS

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
17-09-2024	INVERSIONES RIVERA	PL	7251	4.00	46.00	1150.00	40605302791	UIO06251236	340.00		340
13-09-2024	INVERSIONES RIVERA	PL	7217	1.00	12.00	300.00	23063665895	UIO06245485	72.00		72
12-09-2024	INVERSIONES RIVERA	PL	7209	2.00	22.00	550.00	23065158052	UIO06243609	216.00		216
10-09-2024	INVERSIONES RIVERA	PL	7189	1.00	12.00	300.00	40604713085	UIO06239864	72.00		72

09-09-2024	S&M WHOLESALE FLOWERS INC	PL	7176	3.00	10.00	750.00	72990263703	ACR09241281	487.50		487.5
09-09-2024	INVERSIONES RIVERA	PL	7177	4.00	38.00	950.00	72948743203	UIO06237769	287.00		287
05-09-2024	INVERSIONES RIVERA	PL	7144	2.00	20.00	500.00	23065158041	UIO06232345	262.50		262.5
03-09-2024	INVERSIONES RIVERA	PL	7128	3.00	34.00	850.00	40604713015	UIO06228253	250.00		250
02-09-2024	INVERSIONES RIVERA	PL	7121	2.00	20.00	500.00	72948742820	UIO06224862	275.00		275
01-09-2024	INVERSIONES RIVERA	PL	7106	3.00	36.00	900.00	72948742820	UIO06224862	216.00		216
30-08-2024	INVERSIONES RIVERA	FacVta	7099	1.00	10.00	250.00	40604712783	UIO06223193	142.50		142.5
27-08-2024	INVERSIONES RIVERA	FacVta	7075	5.00	52.00	1300.00	40604712923	UIO06216023	383.50		383.5
26-08-2024	INVERSIONES RIVERA	FacVta	7067	4.00	48.00	1200.00	72948742455	UIO06216350	357.00		357
22-08-2024	EULALIA LANZA LOPEZ	FacVta	7038	3.00	34.00	850.00	23063665836	UIO06210406	257.00		257
20-08-2024	EULALIA LANZA LOPEZ	FacVta	7022	4.00	48.00	1200.00	40604712912	UIO06207658	357.00		357
16-08-2024	EULALIA LANZA LOPEZ	FacVta	6999	3.00	36.00	900.00	40604712746	UIO06203596	204.75		204.75
15-08-2024	EULALIA LANZA LOPEZ	FacVta	6986	5.00	58.00	1450.00	23063665840	UIO06201604	389.00		389
12-08-2024	INVERSIONES RIVERA	FacVta	6968	4.00	38.00	950.00	23063665803	UIO06196600	299.50		299.5
06-08-2024	INVERSIONES RIVERA	FacVta	6926	5.00	46.00	1450.00	40604129882	UIO06188881	429.50		429.5
02-08-2024	INVERSIONES RIVERA	FacVta	6897	2.00	24.00	600.00	40609315854	UIO06184523	141.00		141
01-08-2024	INVERSIONES RIVERA	FacVta	6891	4.00	46.00	1150.00	23063665733	UIO06182601	352.50		352.5
									5791.25	0	5791.25

88564 EQUINOCCIAL EQUINOCCIAL FLOWERS

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
13-09-2024	LAX BLOOMING	PL	7220	1.00	12.00	300.00	14591331251	ACR09242247	102.00		102
13-09-2024	JOSE ROYALTY	PL	7221	2.00	20.00	500.00	14591331251	ACR09242249	200.00		200
10-09-2024	JJS WHOLESALE	PL	7187	2.00	24.00	600.00	14591331203	ACR09241561	168.00		168
07-09-2024	ARLENE SANCHEZ	PL	7164	1.00	4.00	100.00	72990263703	ACR09241138	85.00		85
03-09-2024	JJS WHOLESALE	PL	7129	2.00	12.00	600.00	14591331111	ACR09240405	150.00		150
27-08-2024	ORTIZ WHOLESALE FLOWER	FacVta	7076	2.00	24.00	600.00	14591267886	CHA00154999	135.00		135
27-08-2024	JJS WHOLESALE	FacVta	7077	1.00	12.00	300.00	14591330886	ACR08243184	75.00		75
12-08-2024	FARMAS G.O	FacVta	6969	2.00	24.00	600.00	72949860241	LOG08240292	120.00		120
24-07-2024	LAX BLOOMING	FacVta	6834	6.00	60.00	1800.00	14591215515	ACR07242583	290.00		290
22-07-2024	JJS WHOLESALE	FacVta	6816	1.00	12.00	300.00	14591215250	ACR07242121	66.00		66
22-07-2024	SAG JC WHOLESALE FLOWERS	FacVta	6817	1.00	12.00	300.00	DFIU00000711	FFC2468014	60.00		60
22-07-2024	FARMAS G.O	FacVta	6818	1.00	12.00	300.00	14591215250	ACR07242124	48.00		48
20-07-2024	ADAN LAX	FacVta	6804	1.00	12.00	300.00	72949860193	LOG07240156	90.00		90
18-07-2024	LAX BLOOMING	FacVta	6781	2.00	24.00	600.00	14591215224	ACR07241770	114.00		114

17-07-2024	LAX BLOOMING	FacVta	6773	2.00	24.00	600.00	14591215213	ACR07241704	150.00		150
15-07-2024	ORTIZ WHOLESALE FLOWER	FacVta	6759	1.00	12.00	300.00	14591267562	CHA00149626	60.00		60
13-07-2024	ADAM FLOWERS	FacVta	6745	1.00	12.00	300.00	72949860182	LOG07240103	90.00		90
13-07-2024	JJS WHOLESALE	FacVta	6746	1.00	12.00	300.00	72949860182	LOG07240106	66.75		66.75
10-07-2024	LAX BLOOMING	FacVta	6722	1.00	12.00	300.00	14591215154	ACR07240951	60.00		60
09-07-2024	SAG JC WHOLESALE FLOWERS	FacVta	6715	1.00	12.00	300.00	DFIU00000696	FFC02467704	66.00		66
03-07-2024	LAX BLOOMING	FacVta	6061	2.00	24.00	600.00	14591215095	ACR07240276	168.00		168
01-07-2024	JC FLOWER	FacVta	6040	1.00	12.00	300.00	DFIU00000685	FFC2467497	87.00		87
01-07-2024	ORTIZ WHOLESALE FLOWER	FacVta	6041	1.00	12.00	300.00	14508681481	CHA00148058	90.00		90
01-07-2024	FARMAS G.O	FacVta	6042	2.00	24.00	600.00	14591215073	ACR07240017	177.00		177
28-06-2024	JJS WHOLESALE	FacVta	6017	1.00	12.00	300.00	14591214760	ACR06243800	90.00		90
28-06-2024	JOSE ROYALTY	FacVta	6018	1.00	12.00	300.00	14591214760	ACR06243802	90.00		90
27-06-2024	JUNIOR FLOWER	FacVta	6008	2.00	12.00	600.00	14591214756	ACR06243642	216.00		216
25-06-2024	LAX BLOOMING	FacVta	5988	1.00	12.00	300.00	14591214745	ACR06243364	84.00		84
25-06-2024	FR FLOWERS	FacVta	5989	1.00	12.00	300.00	14591214745	ACR06243365	90.00		90
22-06-2024	TEOS FLOWER	FacVta	5962	1.00	12.00	300.00	72949302982	LOG06240272	90.00		90
20-06-2024	LAX BLOOMING	FacVta	5939	2.00	24.00	600.00	14591214690	ACR06242795	161.50		161.5
20-06-2024	JJS WHOLESALE	FacVta	5940	2.00	24.00	600.00	14591214690	ACR06242796	277.00		277
20-06-2024	JUNIOR FLOWER	FacVta	5943	1.00	12.00	300.00	14591214690	ACR06242879	102.00		102
19-06-2024	LAX BLOOMING	FacVta	5927	2.00	24.00	600.00	14591214686	ACR06242624	174.50		174.5
19-06-2024	JJS WHOLESALE	FacVta	5928	2.00	24.00	600.00	14591214686	ACR06242642	261.00		261
18-06-2024	JJS WHOLESALE	FacVta	5918	3.00	36.00	900.00	14591214675	ACR06242507	347.00		347
15-06-2024	JJS WHOLESALE	FacVta	5893	6.00	72.00	1800.00	72949302886	ACR06242229	506.00	331.75	174.25
									5206.75	331.75	4875

88536 ESPRITMIAMI ESPRIT MIAMI INC

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
17-09-2024	ESPRIT MIAMI	PL	7242	31.00	133.00	4725.00	02393570551	LA1409045855	1827.00		1827
17-09-2024	ESPRIT MIAMI OTRAS VARIEDADES	PL	7241	47.00	180.00	4700.00	14509925985	LA1409045842	1282.00		1282
16-09-2024	ESPRIT MIAMI	PL	7228	36.00	114.00	4250.00	02393570525	LA1409042092	1635.00		1635
16-09-2024	ESPRIT MIAMI OTRAS VARIEDADES	PL	7227	46.00	120.00	4600.00	14509917902	LA1409042081	1244.00		1244
14-09-2024	ESPRIT MIAMI	PL	7225	23.00	84.00	2650.00	40601706983	LA1409039168	1261.00		1261
13-09-2024	ESPRIT MIAMI	PL	7211	38.00	145.00	4675.00	02393570116	LA1409035419	1779.50		1779.5
13-09-2024	ESPRIT MIAMI OTRAS VARIEDADES	PL	7210	40.00	150.00	4000.00	14509925381	LA1409035231	1089.00		1089
12-09-2024	ESPRIT MIAMI	PL	7198	21.00	70.00	2800.00	02393570046	LA1409031098	1381.00		1381

12-09-2024	ESPRIT MIAMI OTRAS VARIEDADES	PL	7197	44.00	140.00	4400.00	14509925344	LA1409031069	1195.00		1195
10-09-2024	ESPRIT MIAMI OTRAS VARIEDADES	PL	7181	56.00	190.00	5600.00	40601706924	LA1409024749	1534.00		1534
10-09-2024	ESPRIT MIAMI	PL	7182	34.00	114.00	4700.00	02393569932	LA1409024785	1789.00		1789
09-09-2024	ESPRIT MIAMI	PL	7166	44.00	158.00	5550.00	02393569921	LA1409020691	2087.50		2087.5
09-09-2024	ESPRIT MIAMI OTRAS VARIEDADES	PL	7165	56.00	130.00	5600.00	14509924784	LA1409020558	1523.00		1523
07-09-2024	ESPRIT MIAMI	PL	7163	13.00	68.00	1800.00	40601706880	LA1409019101	880.00		880
06-09-2024	ESPRIT MIAMI OTRAS VARIEDADES	PL	7147	46.00	140.00	4600.00	14509923340	LA1409015031	1260.00		1260
06-09-2024	ESPRIT MIAMI	PL	7148	38.00	132.00	4750.00	14509923745	LA1409015069	1590.00		1590
05-09-2024	ESPRIT MIAMI	PL	7134	17.00	67.00	1875.00	14509923885	LA1409010667	820.25		820.25
05-09-2024	ESPRIT MIAMI OTRAS VARIEDADES	PL	7133	65.00	170.00	6500.00	72990253962	LA1409010626	1802.50		1802.5
04-09-2024	ESPRIT MIAMI	PL	7130	2.00	6.00	300.00	40601706832	LA1409007667	84.00		84
03-09-2024	ESPRIT MIAMI	PL	7124	18.00	78.00	2700.00	40601706810	LA1409005551	900.00		900
03-09-2024	ESPRIT MIAMI OTRAS VARIEDADES	PL	7123	46.00	160.00	4600.00	14509923093	LA1409004830	1258.00		1258
02-09-2024	ESPRIT MIAMI	PL	7110	15.00	51.00	1875.00	14509922754	LA1409001029	500.00		500
02-09-2024	ESPRIT MIAMI OTRAS VARIEDADES	PL	7109	42.00	100.00	4200.00	72990253925	LA1409000956	1134.00		1134
30-08-2024	ESPRIT MIAMI	FacVta	7094	26.00	98.00	3350.00	14509922312	LA1408078568	1093.00		1093
30-08-2024	ESPRIT MIAMI OTRAS VARIEDADES	FacVta	7093	51.00	150.00	5100.00	14509922242	LA1408078495	1401.00		1401
29-08-2024	ESPRIT MIAMI	FacVta	7085	26.00	97.00	3275.00	14509923303	LA1408074767	1072.00		1072
29-08-2024	ESPRIT MIAMI OTRAS VARIEDADES	FacVta	7084	46.00	150.00	4600.00	72990253951	LA1408074700	1262.00		1262
28-08-2024	ESPRIT MIAMI	FacVta	7078	2.00	10.00	250.00	40609315036	LA1408072205	86.00		86
28-08-2024	ESPRIT MIAMI OTRAS VARIEDADES	FacVta	7080	9.00	60.00	900.00	40609315036	LA1408072205	244.00		244
27-08-2024	ESPRIT MIAMI OTRAS VARIEDADES	FacVta	7066	48.00	170.00	4800.00	14509921866	LA1408068632	1315.00		1315
27-08-2024	ESPRIT MIAMI	FacVta	7069	11.00	48.00	1800.00	40609315003	LA1408068677	486.00		486
26-08-2024	ESPRIT MIAMI	FacVta	7057	16.00	51.00	1975.00	14509921671	LA1408064441	532.00		532
26-08-2024	ESPRIT MIAMI OTRAS VARIEDADES	FacVta	7056	47.00	120.00	4700.00	72990253730	LA1408064342	1272.00		1272
23-08-2024	ESPRIT MIAMI	FacVta	7050	28.00	99.00	3525.00	14509921170	LA1408059850	1019.00		1019
23-08-2024	ESPRIT MIAMI OTRAS VARIEDADES	FacVta	7045	34.00	130.00	3400.00	14509921240	LA1408059832	924.00		924
22-08-2024	ESPRIT MIAMI	FacVta	7046	2.00	4.00	200.00	14509921041	LA1408055010	60.00		60
22-08-2024	ESPRIT MIAMI OTRAS VARIEDADES	FacVta	7033	54.00	150.00	5400.00	72990253553	LA1408054996	1476.00		1476
21-08-2024	ESPRIT MIAMI	FacVta	7032	7.00	36.00	900.00	40609314896	LA1408053783	270.00		270
20-08-2024	ESPRIT MIAMI	FacVta	7018	13.00	44.00	2150.00	40609314852	LA1408049214	572.00		572
20-08-2024	ESPRIT MIAMI OTRAS VARIEDADES	FacVta	7017	56.00	170.00	5600.00	14509920573	LA1408049188	1536.00		1536
19-08-2024	ESPRIT MIAMI OTRAS VARIEDADES	FacVta	7005	72.00	150.00	7200.00	72990253450	LA1408045007	1966.00		1966
19-08-2024	ESPRIT MIAMI	FacVta	7006	13.00	59.00	1775.00	14509920470	LA1408045027	518.00		518

16-08-2024	ESPRIT MIAMI	FacVta	6992	24.00	76.00	2950.00	14509919932	LA1408040021	823.00		823
16-08-2024	ESPRIT MIAMI OTRAS VARIEDADES	FacVta	6991	53.00	160.00	5300.00	14509919851	LA1408039991	1455.00		1455
15-08-2024	ESPRIT MIAMI	FacVta	6980	2.00	4.00	200.00	14509919556	LA1408036378	50.00		50
15-08-2024	ESPRIT MIAMI OTRAS VARIEDADES	FacVta	6979	71.00	190.00	7100.00	72990252853	LA1408036255	1953.00		1953
13-08-2024	ESPRIT MIAMI	FacVta	6971	30.00	92.00	4450.00	40609314826	LA1408029336	1193.50		1193.5
13-08-2024	ESPRIT MIAMI OTRAS VARIEDADES	FacVta	6970	48.00	170.00	4800.00	14509920131	LA1408029316	1314.00		1314
12-08-2024	ESPRIT MIAMI	FacVta	6958	18.00	57.00	2325.00	14509919210	LA1408026306	632.00		632
12-08-2024	ESPRIT MIAMI OTRAS VARIEDADES	FacVta	6957	85.00	190.00	8500.00	72990252750	LA1408026246	2336.00		2336
09-08-2024	ESPRIT MIAMI OTRAS VARIEDADES	FacVta	6945	63.00	160.00	6300.00	14509918683	LA1408021246	1735.00		1735
09-08-2024	ESPRIT MIAMI	FacVta	6946	28.00	87.00	3425.00	14509918635	LA1408021302	979.00		979
08-08-2024	ESPRIT MIAMI	FacVta	6936	2.00	4.00	200.00	14509918473	LA1408017106	50.00		50
08-08-2024	ESPRIT MIAMI OTRAS VARIEDADES	FacVta	6942	42.00	150.00	4200.00	72990252665	LA1408017036	1141.00		1141
06-08-2024	ESPRIT MIAMI	FacVta	6922	12.00	50.00	1900.00	40609314605	LA1408012159	532.00		532
06-08-2024	ESPRIT MIAMI OTRAS VARIEDADES	FacVta	6907	62.00	180.00	6200.00	14509917983	LA1408012148	1706.00		1706
05-08-2024	ESPRIT MIAMI	FacVta	6910	15.00	51.00	1875.00	14509917714	LA1408009969	500.00		500
05-08-2024	ESPRIT MIAMI OTRAS VARIEDADES	FacVta	6909	73.00	160.00	7300.00	72990252595	LA1408009810	1997.00		1997
02-08-2024	ESPRIT MIAMI	FacVta	6894	29.00	87.00	3625.00	14509917423	LA1408004824	1045.00		1045
02-08-2024	ESPRIT MIAMI OTRAS VARIEDADES	FacVta	6902	45.00	170.00	4500.00	14509917456	LA1408004806	1231.00		1231
01-08-2024	ESPRIT MIAMI	FacVta	6884	2.00	4.00	200.00	14509917283	LA14080001008	50.00		50
01-08-2024	ESPRIT MIAMI OTRAS VARIEDADES	FacVta	6893	47.00	160.00	4700.00	72990252422	LA1408000732	1281.00		1281
30-07-2024	ESPRIT MIAMI	FacVta	6870	16.00	54.00	2600.00	40609313776	LA1407071931	717.00		717
30-07-2024	ESPRIT MIAMI OTRAS VARIEDADES	FacVta	6869	49.00	180.00	4900.00	14509916793	LA1407071912	1343.00		1343
08-07-2024	ESPRIT MIAMI OTRAS VARIEDADES	FacVta	6091	103.00	150.00	10300.00	72949856111	LA1407017972	2867.00	2847.89	19.11
01-01-2024		DocDeuCob	4238						2390.00	2109.03	280.97
									76280.25	4956.92	71323.33

89537 ESTRELLAFANFA ESTRELLA FANN FLOWERS

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
19-09-2024	BUDS AND BLOSSOMS	PL	7264	1.00	8.00	200.00	14591327364	409004402	110.00		110
12-09-2024	BUDS AND BLOSSOMS	PL	7205	1.00	6.00	150.00	14591327294	409002710	82.50		82.5
05-09-2024	ESFENIX INTERNACIONAL LLC	PL	7139	4.00	10.00	1000.00	01612495851	L0088654	650.00		650
05-09-2024	BUDS AND BLOSSOMS	PL	7145	1.00	6.00	150.00	14591327235	409001203	82.50		82.5
01-09-2024	ESFENIX INTERNACIONAL LLC	PL	7100	1.00	12.00	300.00	01612495836	L0088345	195.00		195
21-08-2024	BUDS AND BLOSSOMS	FacVta	7031	1.00	4.00	100.00	14591327106	408002362	50.00		50
07-08-2024	BUDS AND BLOSSOMS	FacVta	6934	1.00	4.00	100.00	14591144406	997691	50.00		50

01-08-2024	BUDS AND BLOSSOMS	FacVta	6892	1.00	6.00	150.00	14591144163	996579	75.00		75
25-07-2024	BUDS AND BLOSSOMS	FacVta	6935	1.00	4.00	100.00	14591143846	995286	50.00		50
									1345	0	1345

88983 EURO1334 EURO HURT

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
01-01-2024		DocDeuCob	3475						1188.00	1080.75	107.25
01-01-2024		DocDeuCob	682						2382.25		2382.25
01-01-2024		DocDeuCob	697						2197.00		2197
01-01-2024		DocDeuCob	550						1858.00	1047.25	810.75
									7625.25	2128	5497.25

88984 EXPRESSF12 EXPRESS FLOWER

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
01-01-2024		DocDeuCob	3342						1480.50		1480.5
01-01-2024		DocDeuCob	3540						1425.00		1425
01-01-2024		DocDeuCob	3596						1423.00		1423
									4328.5	0	4328.5

88678 4175663322 FARFORIA SRO

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
21-02-2024	ESQUIRE 100	FacVta	4893	4.00	50.00	1250.00	17693425393	LA4024601298	482.50		482.5
20-02-2024	ESQUIRE 100	FacVta	4882	11.00	133.00	3675.00	17283504783	LA4024597346	1406.25		1406.25
15-02-2024	ESQUIRE 100	FacVta	4836	9.00	100.00	2800.00	17693423116	LA4024584044	1142.50		1142.5
12-02-2024	ESQUIRE 100	FacVta	4801	3.00	39.00	975.00	15793694241	LA4024576281	327.50		327.5
22-01-2024	ESQUIRE SRO / VITAL	FacVta	4508	1.00	14.00	350.00	17690828555	LA4014513856	105.00		105
12-01-2024	ESQUIRE SRO / VITAL	FacVta	4411	3.00	40.00	1000.00	17690825965	LA4014494239	263.00		263
04-01-2024	ESQUIRE SRO / VITAL	FacVta	4331	1.00	10.00	250.00	17690825593	LA4014474221	87.50		87.5
01-01-2024		DocDeuCob	4224						377.50		377.5
01-01-2024		DocDeuCob	4237						90.00		90
01-01-2024		DocDeuCob	4279						187.50		187.5
									4469.25	0	4469.25

88985 FATIMA123 FATIMA CAROLINA

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
01-01-2024		DocDeuCob	3041						196.00		196
01-01-2024		DocDeuCob	2149						386.50		386.5
01-01-2024		DocDeuCob	2159						335.00		335

01-01-2024		DocDeuCob	2164						377.50		377.5
01-01-2024		DocDeuCob	2440						150.00		150
01-01-2024		DocDeuCob	2519						300.00		300
01-01-2024		DocDeuCob	2546						375.00		375
01-01-2024		DocDeuCob	2619						503.00		503
01-01-2024		DocDeuCob	2664						461.50		461.5
01-01-2024		DocDeuCob	2540						150.00		150
									3234.5	0	3234.5

88663 FERRARIBRIDGE FERRARI BRIDGEFLOWERS WLL

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
25-01-2024	FERRARI	FacVta	4552	3.00	28.00	1050.00	15798130981	CMU00410943	283.50		283.5
19-01-2024	FERRARI	FacVta	4479	3.00	24.00	900.00	15798130933	CMU00409301	243.00		243
17-01-2024	FERRARI	FacVta	4456	2.00	24.00	600.00	15793246462	CMU00408771	162.00		162
05-01-2024	FERRARI	FacVta	4343	4.00	24.00	1200.00	15789030675	CMU00406011	340.50		340.5
03-01-2024	FERRARI	FacVta	4315	5.00	28.00	1750.00	15789030642	CMU00405623	498.75		498.75
01-01-2024		DocDeuCob	4129						337.50		337.5
01-01-2024		DocDeuCob	4174						243.00		243
01-01-2024		DocDeuCob	4187						270.00		270
01-01-2024		DocDeuCob	4198						256.50		256.5
01-01-2024		DocDeuCob	4232						273.00		273
01-01-2024		DocDeuCob	4267						300.00		300
01-01-2024		DocDeuCob	3902						536.00	321.00	215
01-01-2024		DocDeuCob	3940						495.00		495
01-01-2024		DocDeuCob	3952						517.50		517.5
01-01-2024		DocDeuCob	3958						162.00		162
01-01-2024		DocDeuCob	3961						265.50		265.5
01-01-2024		DocDeuCob	3996						473.25		473.25
01-01-2024		DocDeuCob	4004						544.25		544.25
01-01-2024		DocDeuCob	4013						621.00		621
01-01-2024		DocDeuCob	4042						468.00		468
01-01-2024		DocDeuCob	4109						411.75		411.75
									7702	321	7381

88572 FLEUPHORI FLEUPHORIA S.A.S

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
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18-09-2024	KNL FLORES B.V.	PL	7253	20.00	184.00	4850.00	01431799526	LA1409048771	1578.50		1578.5
16-09-2024	KNL FLORES B.V.	PL	7229	70.00	414.00	16400.00	07461149572	LA1409042119	5279.00		5279
14-09-2024	KNL FLORES B.V.	PL	7222	13.00	106.00	3250.00	14509925016	LA1409039164	1012.00		1012
12-09-2024	KNL FLORES B.V.	PL	7199	51.00	367.00	11625.00	23585428221	LA1409031138	3849.75		3849.75
11-09-2024	KNL FLORES B.V.	PL	7190	28.00	178.00	6650.00	01431797286	LA1409027815	2188.50		2188.5
09-09-2024	KNL FLORES B.V.	PL	7167	54.00	294.00	12550.00	07461149561	LA1409020712	4032.50		4032.5
07-09-2024	KNL FLORES B.V.	PL	7157	9.00	74.00	2150.00	14509924143	LA1409018922	676.00		676
05-09-2024	KNL FLORES B.V.	PL	7135	44.00	302.00	10050.00	23585026266	LA1409010703	3334.00		3334
04-09-2024	KNL FLORES B.V.	PL	7132	43.00	344.00	10550.00	01431798071	LA1409007686	3548.50		3548.5
02-09-2024	KNL FLORES B.V.	PL	7111	58.00	322.00	13500.00	07461149384	LA1409001088	4355.00		4355
01-09-2024	KNL FLORES B.V.	PL	7102	7.00	62.00	1850.00	14509922511	LA1408082254	522.00		522
29-08-2024	KNL FLORES B.V.	FacVta	7086	39.00	302.00	9050.00	23585026281	LA1408074810	3004.50		3004.5
28-08-2024	KNL FLORES B.V.	FacVta	7079	30.00	272.00	7250.00	01431797043	LA1408072221	2470.00		2470
26-08-2024	KNL FLORES B.V.	FacVta	7058	54.00	306.00	12550.00	15730312052	LA1408064466	4032.50		4032.5
24-08-2024	KNL FLORES B.V.	FacVta	7052	7.00	62.00	1850.00	14509921516	LA1408062918	522.00		522
22-08-2024	KNL FLORES B.V.	FacVta	7034	29.00	228.00	6950.00	23585145723	LA1408055104	2353.50		2353.5
21-08-2024	KNL FLORES B.V.	FacVta	7027	32.00	216.00	7650.00	01431796343	LA1408052074	2503.00		2503
19-08-2024	KNL FLORES B.V.	FacVta	7007	54.00	294.00	12550.00	15730310151	LA1408045041	4032.50		4032.5
17-08-2024	KNL FLORES B.V.	FacVta	7002	7.00	62.00	1850.00	14509920116	LA1408043346	522.00		522
									49815.75	0	49815.75

88676 FLORAEXPORTS FLORA EXPORTS LTD

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
29-04-2024	MAYTA INTERNATIONAL LLC	FacVta	5491	1.00	12.00	300.00	14591212505	SUIO00234549	108.75		108.75
28-03-2024	FLOWARD MENA DUBAI	FacVta	5226	3.00	28.00	1050.00	15793701451	DR403015823	168.00		168
21-03-2024	FLOWARD MENA DUBAI	FacVta	5150	3.00	28.00	1050.00	15793696061	DR403011773	168.00		168
18-03-2024	FLOWARD MENA DUBAI	FacVta	5119	1.00	16.00	400.00	15793696002	DR403009893	72.00		72
14-03-2024	RARE GROUP	FacVta	5083	3.00	28.00	1050.00	15793695884	DR403007663	168.00		168
07-03-2024	FLOWARD MENA DUBAI	FacVta	5027	3.00	44.00	1100.00	15793695840	DR403004039	176.00		176
									860.75	0	860.75

89141 FLORALEXPR FLORAL EXPRESS WHOLESALE

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
27-02-2024	FLORAL EXPRESS RUM CT	FacVta	4947	2.00	24.00	600.00	14590165025	CHA00131544	234.00		234
26-02-2024	FLORAL EXPRESS WHOLESALE CORP ALDI	FacVta	4939	1.00	12.00	300.00	14590165014	CHA00131438	96.00		96
26-02-2024	FLORAL EXPRESS WHOLESALE CORP FEW HCN	FacVta	4940	1.00	4.00	100.00	14590165014	CHA00131453	30.00		30

19-02-2024	FLORAL EXPRESS WHOLESALE CORP FEW VIP	FacVta	4872	1.00	12.00	300.00	14590164966	CHA00130778	120.00		120
19-02-2024	FLORAL EXPRESS WHOLESALE CORP ALDI	FacVta	4873	1.00	12.00	300.00	14590164966	CHA00130780	90.00		90
15-02-2024	FLORAL EXPRESS 1088	FacVta	4837	3.00	24.00	900.00	14590277401	DR402009535	324.00		324
14-02-2024	FLORAL EXPRESS WHOLESALE CORP FEW HCN	FacVta	4817	1.00	4.00	100.00	14590164922	CHA00130438	25.00		25
									919	0	919

88589 FLORALSPEC FLORAL SPECIAL BV

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
19-09-2024	FLORAL SPECIAL BV	PL	7261	18.00	156.00	3360.00	17678842282	LA1409051845	708.00		708
16-09-2024	FLORAL SPECIAL BV	PL	7230	7.00	62.00	1550.00	17672315250	LA1409042133	565.00		565
14-09-2024	FLORAL SPECIAL BV	PL	7223	7.00	122.00	1430.00	17672314480	LA1409039167	592.30		592.3
12-09-2024	FLORAL SPECIAL BV	PL	7200	13.00	122.00	2330.00	17672315014	LA1409031214	992.00		992
09-09-2024	FLORAL SPECIAL BV	PL	7168	9.00	64.00	1600.00	17672314340	LA1409020731	616.00		616
07-09-2024	FLORAL SPECIAL BV	PL	7159	15.00	174.00	3270.00	17672313861	LA1409018948	1295.00		1295
05-09-2024	FLORAL SPECIAL BV	PL	7136	15.00	140.00	3080.00	17672313485	LA1409010713	1246.50		1246.5
02-09-2024	FLORAL SPECIAL BV	PL	7112	10.00	84.00	2700.00	17672312645	LA1409001101	990.00		990
									7004.8	0	7004.8

89506 1790642097001 FLORISOL CIA LTDA

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
17-09-2024	INBLOOM BODEGA EC	PL	7252	2.00	8.00	400.00	BOD00002041	30902228825	120.00		120
11-09-2024	INBLOOM BODEGA EC	PL	7194	2.00	10.00	500.00	BOD00002004	30902223363	130.00		130
05-08-2024	INBLOOM BODEGA EC	FacVta	6774	1.00	11.00	275.00	BOD00001606	30902175227	68.75		68.75
									318.75	0	318.75

90995 FLOWERSDES FLOWERS DESING

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
01-07-2024	LD-FLOWERS AND DESIGN	FacVta	6043	1.00	12.00	300.00	72947380351	UIO06140425	225.00		225
24-06-2024	LD-FLOWERS AND DESIGN	FacVta	5977	2.00	16.00	400.00	72947379334	UIO06130901	300.00		300
17-06-2024	LD-FLOWERS AND DESIGN	FacVta	5908	2.00	19.00	475.00	72947379323	UIO06121333	343.75		343.75
									868.75	0	868.75

88561 FMGROUPBV FM GROUP BV

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
17-09-2024	GREENFLOR B.V.	PL	7245	1.00	4.00	100.00	17286973515	UIO06248390	38.00		38
16-09-2024	GREENFLOR B.V.	PL	7236	1.00	12.00	300.00	17286973515	UIO06248390	66.00		66
16-09-2024	GREENFLOR B.V.	PL	7237	4.00	16.00	400.00	15730319951	LA1409042107	91.00		91
13-09-2024	GREENFLOR B.V.	PL	7212	4.00	32.00	1100.00	17287382665	LA1409031242	342.00		342

12-09-2024	GREENFLOR B.V.	PL	7201	1.00	4.00	100.00	17287382665	LA1409031242	38.00		38
09-09-2024	GREENFLOR B.V.	PL	7170	2.00	16.00	400.00	17286973320	UIO06236813	104.00		104
09-09-2024	GREENFLOR B.V.	PL	7172	4.00	16.00	400.00	15730319763	LA1409020819	91.00		91
06-09-2024	GREENFLOR B.V.	PL	7149	1.00	8.00	200.00	17284337492	LA1409011441	90.00		90
05-09-2024	GREENFLOR B.V.	PL	7137	4.00	28.00	1000.00	17284337492	LA1409011441	290.00		290
02-09-2024	GREENFLOR B.V.	PL	7113	2.00	16.00	400.00	17286973165	UIO06225523	104.00		104
02-09-2024	GREENFLOR B.V.	PL	7115	4.00	16.00	400.00	15730312575	LA1409001128	91.00		91
30-08-2024	GREENFLOR B.V.	FacVta	7095	2.00	12.00	300.00	17284337212	LA1408074918	116.00		116
29-08-2024	GREENFLOR B.V.	FacVta	7088	3.00	24.00	900.00	17284337212	LA1408074918	225.00		225
27-08-2024	GREENFLOR B.V.	FacVta	7070	1.00	12.00	300.00	17286972944	UIO06214779	102.00		102
26-08-2024	GREENFLOR B.V.	FacVta	7061	1.00	12.00	300.00	17286972944	UIO06214779	60.00		60
26-08-2024	GREENFLOR B.V.	FacVta	7063	4.00	16.00	400.00	15730312181	LA1408064566	83.00		83
23-08-2024	GREENFLOR B.V.	FacVta	7049	1.00	12.00	300.00	17284336755	LA1408055132	102.00		102
22-08-2024	GREENFLOR B.V.	FacVta	7037	4.00	32.00	1100.00	17284336755	LA1408055132	307.00		307
20-08-2024	GREENFLOR B.V.	FacVta	7010	2.00	24.00	600.00	17285463685	UIO06205546	162.00		162
19-08-2024	GREENFLOR B.V.	FacVta	7012	4.00	16.00	400.00	15730310140	LA1408045101	83.00		83
15-08-2024	GREENFLOR B.V.	FacVta	6983	5.00	44.00	1400.00	17284336394	LA1408036484	409.00		409
12-08-2024	GREENFLOR B.V.	FacVta	6962	2.00	24.00	600.00	17285462473	UIO06195333	162.00		162
12-08-2024	GREENFLOR B.V.	FacVta	6964	4.00	16.00	400.00	15730309355	LA1408025318	83.00		83
08-08-2024	GREENFLOR B.V.	FacVta	6939	5.00	44.00	1400.00	17284335930	LA1408017315	409.00		409
05-08-2024	GREENFLOR B.V.	FacVta	6915	2.00	24.00	600.00	17285463884	UIO06185872	162.00		162
05-08-2024	GREENFLOR B.V.	FacVta	6917	4.00	16.00	400.00	15735363005	LA1408008691	83.00		83
02-08-2024	GREENFLOR B.V.	FacVta	6895	1.00	8.00	200.00	17284335580	LA1408001049	82.00		82
01-08-2024	GREENFLOR B.V.	FacVta	6888	4.00	36.00	1200.00	17284335580	LA1408001049	327.00		327
28-02-2024	GREEN EC	FacVta	4964	1.00	12.00	300.00	15793701871	LA4024619331	210.00		210
24-02-2024	FMG MONKEY	FacVta	4924	3.00	34.00	850.00	15793688766	UIO05951524	630.00		630
24-02-2024	FMG ZEBRA	FacVta	4925	1.00	10.00	250.00	15793688766	UIO05951527	112.50		112.5
08-02-2024	GREEN EC	FacVta	4771	4.00	36.00	1200.00	17284327670	LA4024567553	366.00	254.75	111.25
									5620.5	254.75	5365.75

88645 FSQPLATFORM FOUR SEASONG QUALITY B.V

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
07-09-2024	FSQ NETHERLANDS	PL	7158	2.00	9.00	225.00	17672313614	LA1409018917	145.00		145
06-09-2024	FSQ BOX ORDER	PL	7155	6.00	10.00	750.00	17284337466	LA1409018198	232.50		232.5
29-06-2024	FSQ PLATFORM	FacVta	6023	1.00	4.00	100.00	17693437260	LA1406025660	38.00		38

06-06-2024	FSQ NETHERLANDS	FacVta	5803	1.00	10.00	200.00	15732793040	LA4064865740	70.00		70
									485.5	0	485.5

92119 GALLERIA GALLERIA FARMS

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
18-09-2024	GALLERIA FARMS	PL	7254	10.00	16.00	960.00	36983955421	30902229319	720.00		720
18-09-2024	GALLERIA FARMS	PL	7256	10.00	16.00	960.00	36983955421	30902229319	720.00		720
16-09-2024	GALLERIA FARMS	PL	7233	13.00	8.00	1248.00	36983955406	30902226975	624.00		624
14-09-2024	GALLERIA FARMS	PL	7224	10.00	8.00	960.00	36991564535	UIO06246943	480.00		480
14-09-2024	GALLERIA FARMS	PL	7226	1.00	16.00	96.00	36991564535	UIO06246956	72.00		72
09-09-2024	GALLERIA FARMS	PL	7174	13.00	8.00	1248.00	99263125871	3090221976	624.00		624
07-09-2024	GALLERIA FARMS	PL	7161	12.00	8.00	1152.00	36991564255	UIO06235880	576.00		576
07-09-2024	GALLERIA FARMS	PL	7162	10.00	16.00	960.00	36991564255	UIO06235883	720.00		720
02-09-2024	GALLERIA FARMS	PL	7120	13.00	8.00	1248.00	99263125845	30902213484	624.00		624
01-09-2024	GALLERIA FARMS	PL	7104	12.00	8.00	1152.00	36991562925	UIO06224706	576.00		576
01-09-2024	GALLERIA FARMS	PL	7105	6.00	16.00	576.00	36991562925	UIO06224719	432.00		432
30-08-2024	GALLERIA FARMS	FacVta	7098	28.00	16.00	2688.00	36991054504	UIO06222885	1612.80		1612.8
29-08-2024	GALLERIA FARMS	FacVta	7090	12.00	14.00	1008.00	99263125812	30902210907	504.00		504
29-08-2024	GALLERIA FARMS	FacVta	7091	27.00	16.00	2592.00	99263125812	30902210912	1555.20		1555.2
28-08-2024	GALLERIA FARMS	FacVta	7081	5.00	16.00	480.00	36983937696	30902209817	360.00		360
26-08-2024	GALLERIA FARMS	FacVta	7064	13.00	8.00	1248.00	99263125790	30902207221	624.00		624
24-08-2024	GALLERIA FARMS	FacVta	7054	12.00	8.00	1152.00	36991056184	UIO06214122	576.00		576
24-08-2024	GALLERIA FARMS	FacVta	7055	10.00	16.00	960.00	36991056184	UIO06214128	720.00		720
21-08-2024	GALLERIA FARMS	FacVta	7025	10.00	16.00	960.00	36983937652	30902203439	720.00		720
19-08-2024	GALLERIA FARMS	FacVta	7014	10.00	8.00	960.00	99263125764	30902200688	480.00		480
19-08-2024	GALLERIA FARMS	FacVta	7016	10.00	16.00	960.00	99263125764	30902200691	720.00		720
17-08-2024	GALLERIA FARMS	FacVta	7004	12.00	8.00	1152.00	36991056313	UIO06204985	576.00		576
16-08-2024	GALLERIA FARMS	FacVta	6996	10.00	16.00	960.00	36991056173	UIO06203113	720.00		720
16-08-2024	GALLERIA FARMS	FacVta	6997	7.00	4.00	28.00	36991056173	UIO06203117	470.12		470.12
15-08-2024	GALLERIA FARMS	FacVta	6989	1.00	22.00	140.00	36991049571	30902198831	62.80		62.8
15-08-2024	GALLERIA FARMS	FacVta	6990	2.00	16.00	192.00	36991049571	30902198831	115.20		115.2
12-08-2024	GALLERIA FARMS	FacVta	6967	13.00	8.00	1248.00	99263125731	30902194646	624.00		624
10-08-2024	GALLERIA FARMS	FacVta	6955	7.00	8.00	672.00	36991055871	UIO06194601	336.00		336
07-08-2024	GALLERIA FARMS	FacVta	6933	10.00	16.00	960.00	36991049523	30902191404	720.00		720
05-08-2024	GALLERIA FARMS	FacVta	6920	11.00	8.00	1056.00	36991049501	30902188933	528.00		528

03-08-2024	GALLERIA FARMS	FacVta	6905	12.00	8.00	1152.00	36991055193	UIO06185199	576.00		576
03-08-2024	GALLERIA FARMS	FacVta	6906	10.00	16.00	960.00	36991055193	UIO06185200	720.00		720
29-07-2024	GALLERIA FARMS	FacVta	6865	13.00	8.00	1248.00	99263125672	30902183277	624.00		624
24-06-2024	GALLERIA FARMS	FacVta	5975	13.00	8.00	1248.00	36989368775	30902156446	624.00	324.25	299.75
									20736.12	324.25	20411.87

85803 GRADYFLOR GRADYFLOR

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
18-09-2024	GRADYFLOR	PL	7255	2.00	24.00	600.00	72949876691	REA001206361	120.00		120
17-09-2024	GRADYFLOR	PL	7246	9.00	40.00	2500.00	07566043946	REA001206306	650.00		650
11-09-2024	GRADYFLOR	PL	7193	2.00	24.00	600.00	72947255154	CL409001951	120.00		120
10-09-2024	GRADYFLOR	PL	7185	10.00	40.00	2800.00	07566043865	REA001205998	728.00		728
03-09-2024	GRADYFLOR	PL	7127	12.00	65.00	3425.00	72947255084	CL409000510	836.50		836.5
27-08-2024	GRADYFLOR	FacVta	7072	12.00	84.00	3600.00	72949859714	CMU00464406	882.00		882
22-08-2024	GRADYFLOR	FacVta	7039	7.00	32.00	1100.00	72947255003	CL408003639	280.00	52.00	228
20-08-2024	GRADYFLOR	FacVta	7020	10.00	72.00	3000.00	72949876293	REA001205050	744.00		744
13-08-2024	GRADYFLOR	FacVta	6974	18.00	84.00	5400.00	07566043434	REA001204723	1332.00		1332
08-08-2024	GRADYFLOR	FacVta	6943	1.00	12.00	300.00	72947254911	CL408001165	72.00		72
08-08-2024	GRADYFLOR	FacVta	6944	1.00	4.00	100.00	07566043235	CMU00459951	26.00		26
07-08-2024	GRADYFLOR	FacVta	6929	2.00	24.00	600.00	72947254900	CL408001165	138.00		138
06-08-2024	GRADYFLOR	FacVta	6925	22.00	108.00	6600.00	72949859423	CMU00459367	1662.00		1662
01-08-2024	GRADYFLOR	FacVta	6877	7.00	24.00	2100.00	72947254874	CL408000144	546.00		546
30-07-2024	GRADYFLOR	FacVta	6875	17.00	84.00	5100.00	72947254863	CL407004026	1254.00		1254
25-07-2024	GRADYFLOR	FacVta	6841	7.00	44.00	1700.00	72949875932	REA001203804	442.00		442
24-07-2024	GRADYFLOR	FacVta	6831	9.00	36.00	2700.00	00644694414	REA001203743	684.00		684
23-07-2024	GRADYFLOR	FacVta	6824	15.00	84.00	4500.00	07566038943	REA001203704	1098.00		1098
17-07-2024	GRADYFLOR	FacVta	6768	6.00	48.00	1800.00	00644694403	REA001203413	450.00		450
16-07-2024	GRADYFLOR	FacVta	6764	9.00	72.00	2700.00	07566038814	REA001203356	666.00		666
11-07-2024	GRADYFLOR	FacVta	6728	6.00	36.00	1800.00	72949875770	REA001203084	432.00		432
10-07-2024	GRADYFLOR	FacVta	6716	7.00	48.00	2100.00	00644694381	REA001203017	528.00		528
09-07-2024	GRADYFLOR	FacVta	6710	10.00	57.00	2625.00	07566038722	REA001202993	657.00		657
03-07-2024	GRADYFLOR	FacVta	6066	6.00	24.00	1800.00	00644694366	REA001202610	450.00		450
02-07-2024	GRADYFLOR	FacVta	6054	11.00	72.00	3300.00	07565774446	REA001202540	822.00	13.00	809
27-06-2024	GRADYFLOR	FacVta	6006	2.00	12.00	600.00	72949338671	REA001202288	156.00	100.48	55.52
									15775.5	165.48	15610.02

88783 GREGORIO GREGORIO FLOWERS

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
16-09-2024	BELLE BLOOMS FLOWERS	PL	7240	1.00	12.00	300.00	86514243902	SUIO00272609	90.00		90
05-09-2024	PALACIOS FLOWERS	PL	7143	1.00	12.00	300.00	72949854556	ACR09240770	78.00		78
09-08-2024	BELLE BLOOMS FLOWERS	FacVta	6948	1.00	4.00	100.00	86514243821	SUIO00262008	50.00		50
01-05-2024	LA ESQUINA DEL AMOR FLOWERS SHOP	FacVta	5498	14.00	62.00	4000.00	14590177566	ACR05240031	1208.50	788.50	420
09-04-2024	BELLE BLOOMS FLOWERS	FacVta	5313	1.00	12.00	300.00	14591190746	SUIO00229122	12.00		12
05-02-2024	G&M FLOWERS	FacVta	4720	11.00	70.00	2750.00	14590177010	ACR02240353	1700.00	733.50	966.5
									3138.5	1522	1616.5

88677 GVCOLLECTION GVC COLLECTION

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
12-09-2024	FLOWER LET	PL	7207	1.00	12.00	300.00	15730313916	OT409005135	66.00		66
11-09-2024	FLOWER LET	PL	7192	2.00	26.00	650.00	15730313916	OT409004338	235.00		235
05-09-2024	FLOWER LET	PL	7146	1.00	12.00	300.00	15730319866	LA1409014015	81.00		81
16-07-2024	FLOWER LET	FacVta	6767	1.00	12.00	300.00	15735359424	OT407005452	54.00		54
10-07-2024	FLOWER LET	FacVta	6720	2.00	24.00	600.00	17670859456	OT407003918	108.00		108
27-06-2024	FLOWER LET	FacVta	6004	3.00	27.00	1050.00	15735352984	OT406009213	366.00		366
01-06-2024	GGKW	FacVta	5758	2.00	28.00	700.00	17670852014	LA4064853232	133.00		133
									1043	0	1043

83856 0502503295001 HECTOR MARCELO ROCHA TOAPANTA

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
17-09-2024	SERVIFLORA	PL	75	7.00	56.00	2450.00			640.50		640.5
10-09-2024	SERVIFLORA	PL	74	7.00	56.00	2450.00			642.00		642
03-09-2024	SERVIFLORA	PL	73	7.00	56.00	2450.00			640.00		640
30-08-2024		FacVta	7122	46.00	409.00	15825.00			4303.50	4264.27	39.23
									6226	4264.27	1961.73

89801 INFLOWERSINC INFLOWERS INC

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
05-08-2024	AL MAKTAB	FacVta	6921	2.00	14.00	700.00	15735363086	LA1408011625	112.00		112
01-08-2024	TAHANI INTERNATIONAL TRADING CO W.L.L.	FacVta	6882	2.00	28.00	700.00	23585022976	408000217	105.00	104.00	1
									217	104	113

92439 MBFLOWERS M.B FLOWERS

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
12-09-2024	M.B FLOWERS	PL	7208	10.00	112.00	2800.00	86514243762	SUIO00271768	1139.00		1139

05-09-2024	M.B FLOWERS	PL	7142	9.00	78.00	2550.00	86514243751	SUIO00269626	1038.00	.25	1037.75
									2177	0.25	2176.75

88990 MARCOS123 MARCOS

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
01-01-2024		DocDeuCob	716						618.00		618
									618	0	618

88712 MBSCONEC MBS CONNECTION

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
16-09-2024	JARDINES FLORES EXOTICAS DEL ORBE	PL	7239	5.00	66.00	1650.00	MAR00046631	FC1861235	463.00		463
02-09-2024	JARDINES FLORES EXOTICAS DEL ORBE	PL	7119	4.00	42.00	1400.00	MAR00046605	FC1853372	396.00		396
19-08-2024	JARDINES FLORES EXOTICAS DEL ORBE	FacVta	7216	6.00	42.00	1400.00	MAR00046572	FC1846650	396.00		396
10-08-2024	JARDINES FLORES EXOTICAS DEL ORBE	FacVta	6956	6.00	70.00	2100.00	MAR00046550	FC1842346	427.00		427
05-08-2024	JARDINES FLORES EXOTICAS DEL ORBE	FacVta	6919	4.00	56.00	1400.00	MAR00046546	FC1839430	376.50		376.5
22-07-2024	JARDINES FLORES EXOTICAS DEL ORBE	FacVta	6819	4.00	56.00	1400.00	MAR00046513	FC1833050	385.00		385
04-05-2024	JARDINES FLORES EXOTICAS DEL ORBE	FacVta	5541	13.00	140.00	4550.00	MAR00046303	FC1790639	1558.00	1471.50	86.5
									4001.5	1471.5	2530

88992 MEADOW132 MEADOW FLOWERS COMPANY

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
01-01-2024		DocDeuCob	3562						512.00		512
01-01-2024		DocDeuCob	1182						330.50		330.5
01-01-2024		DocDeuCob	2208						216.00		216
01-01-2024		DocDeuCob	2287						195.50		195.5
01-01-2024		DocDeuCob	2327						207.00		207
01-01-2024		DocDeuCob	2392						70.00		70
01-01-2024		DocDeuCob	2463						210.00		210
01-01-2024		DocDeuCob	3966						168.00		168
01-01-2024		DocDeuCob	4205						360.00		360
01-01-2024		DocDeuCob	4247						551.00		551
01-01-2024		DocDeuCob	4274						396.00		396
01-01-2024		DocDeuCob	4322						384.00		384
01-01-2024		DocDeuCob	618						304.50		304.5
01-01-2024		DocDeuCob	970						171.00		171
01-01-2024		DocDeuCob	979						60.00		60
01-01-2024		DocDeuCob	3519						528.88	400.00	128.88

01-01-2024		DocDeuCob	3718						468.50		468.5
01-01-2024		DocDeuCob	3804						192.00		192
01-01-2024		DocDeuCob	3815						270.00		270
01-01-2024		DocDeuCob	3818						342.00		342
01-01-2024		DocDeuCob	3845						222.00		222
01-01-2024		DocDeuCob	3962						248.50		248.5
									6407.38	400	6007.38

90458 MEXIFLOW MEXIFLOWER LLC

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
22-08-2024	MEXIFLOWER LLC	FacVta	7042	25.00	127.00	3040.00	14509920982	LA1408056882	1003.20		1003.2
13-08-2024	MEXIFLOWER LLC	FacVta	6977	25.00	127.00	3020.00	14509918624	LA1408030297	996.60		996.6
15-07-2024	MEXIFLOWER / WETPACK	FacVta	6757	72.00	141.00	9160.00	14509913890	LA1407035255	2839.60		2839.6
08-07-2024	MEXIFLOWER / WETPACK	FacVta	6097	17.00	60.00	1700.00	14509912700	LA1407018052	562.00		562
08-07-2024	MEXIFLOWER / WETPACK	FacVta	6701	72.00	141.00	9160.00	14509912700	LA1407018052	2839.60		2839.6
01-07-2024	MEXIFLOWER / WETPACK	FacVta	6036	72.00	141.00	9160.00	14509911134	LA1407000556	3022.80		3022.8
01-07-2024	MEXIFLOWER / WETPACK	FacVta	6032	10.00	36.00	1000.00	14509911134	LA1407000556	362.50		362.5
24-06-2024	MEXIFLOWER / WETPACK	FacVta	5968	11.00	44.00	1100.00	36989952623	LA1406009319	389.25		389.25
24-06-2024	MEXIFLOWER / WETPACK	FacVta	5972	84.00	151.00	10600.00	36989952623	LA1406009319	3498.00		3498
17-06-2024	MEXIFLOWER / WETPACK	FacVta	5899	18.00	60.00	1800.00	14509908802	LA4064891005	629.00		629
17-06-2024	MEXIFLOWER / WETPACK	FacVta	5903	72.00	141.00	9160.00	14509908802	LA4064891005	3022.80		3022.8
10-06-2024	MEXIFLOWER / WETPACK	FacVta	5848	18.00	64.00	1800.00	36989951282	LA4064872717	637.75	317.85	319.9
									19803.1	317.85	19485.25

88670 MOONLIGHT MOONLIGHT FLOWERS

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
12-02-2024	PENNOCK MIAMI-INVENTORY	FacVta	4800	1.00	4.00	100.00	14509882051	LA4024576266	22.00		22
06-02-2024	MOONLIGHT SCAR	FacVta	4741	3.00	28.00	700.00	36989344183	ECU01127359	287.50		287.5
05-02-2024	PENNOCK MIAMI-INVENTORY	FacVta	4728	4.00	4.00	400.00	14509879100	LA4024559396	88.00		88
05-02-2024	MOONLIGHT VILLE	FacVta	4731	1.00	4.00	100.00	36989344172	ECU01127307	30.00		30
05-02-2024	MOONLIGHT LOO	FacVta	4721	1.00	4.00	100.00	36989344172	ECU01127310	30.00		30
04-02-2024	MOONLIGHT VILLE	FacVta	4710	2.00	4.00	200.00	36989344172	ECU01127217	90.00		90
01-02-2024	MOONLIGHT VILLE	FacVta	4662	3.00	4.00	300.00	36988834351	ECU01126874	105.00	3.00	102
25-01-2024	MOONLIGH KING	FacVta	4550	1.00	4.00	100.00	36988834244	ECU01126443	35.00		35
18-01-2024	PENNOCK MIAMI-INVENTORY	FacVta	4462	2.00	4.00	200.00	14509874384	LA4014505242	90.00		90
									777.5	3	774.5

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
22-02-2024	VERALEZA S.L	FacVta	4906	1.00	12.00	300.00	72949141245	S1098922	66.00		66
									66	0	66

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
08-06-2024	NATURAL ROSAS AND PRODUCTS LLC	FacVta	5824	1.00	12.00	300.00	99263122975	PC406009237	180.00		180
07-06-2024	NATURAL ROSAS AND PRODUCTS LLC	FacVta	5814	1.00	12.00	300.00	36991030063	PC406009096	180.00		180
05-03-2024	NATURAL ROSAS AND PRODUCTS LLC	FacVta	5008	1.00	10.00	250.00	99263114553	PC403004888	137.50	100.00	37.5
19-02-2024	NATURAL ROSAS AND PRODUCTS LLC	FacVta	4875	1.00	12.00	300.00	99263114251	PC402026000	150.00		150
									647.5	100	547.5

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FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
01-01-2024		DocDeuCob	4087						348.00		348
01-01-2024		DocDeuCob	4088						144.00		144
									492	0	492

10184 1792044359001 PLANTAS TECNICAS PLANTEC CIA. LTDA.

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
19-06-2024		FacVta	5930						5752.80	57.53	5695.27
									5752.8	57.53	5695.27

88757 QUALITYF QUALITY FLOWERS HOLDING LLC

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
28-02-2024	J&S WHOLESALE	FacVta	4965	1.00	14.00	350.00	14510213626	402009151	91.00		91
									91	0	91

88995 RICARDO123 RICARDO FLOWER

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
01-01-2024		DocDeuCob	2695						1083.00		1083
									1083	0	1083

10143 1792491770001 ROSEMIROVICH ROSES CIA LTDA

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
01-09-2024	ROSEMIROVICH ROSES CIA. LTDA.	PL	7000	1.00	6.00	150.00			30.00		30
									30	0	30

89924 ROSESANDBUS ROSES AND BUSINESS

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
14-03-2024	LIZ M&A FLOWERS WHOLESALE LLC	FacVta	5092	3.00	36.00	900.00	14590177614	ACR03241664	334.00		334
12-03-2024	LATITUD CERO SRL.	FacVta	5068	1.00	12.00	300.00	MAR30440012	LA4034648946	88.75		88.75
									422.75	0	422.75

94360 1792441501001 SALES EXPRESS CIA.LTDA

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
16-09-2024	ENCARGO-JUANITO ALCANTARA	PL	7231	1.00	4.00	100.00		FC1861240	40.00		40
10-09-2024	ENCARGO-JUANITO ALCANTARA	PL	7186	1.00	10.00	250.00		FC1857927	100.00		100
09-09-2024	ENCARGO-JUANITO ALCANTARA	PL	7175	1.00	4.00	100.00		FC1856923	40.00		40
02-09-2024	ENCARGO-JUANITO ALCANTARA	PL	7118	1.00	4.00	100.00		FC1853371	40.00		40
21-08-2024	ENCARGO-JUANITO ALCANTARA	FacVta	7030	1.00	4.00	100.00		FC1847805	40.00		40
									260	0	260

88996 SANTOS123 SANTOS FLOWER

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
01-01-2024		DocDeuCob	4225						50.00		50
									50	0	50

87493 SARAGARDEN SARA GARDEN INC

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
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16-09-2024	SG QAT	PL	7232	2.00	4.00	200.00	15730319225	FC1861239	60.00		60
16-09-2024	FLOWER DISTRIBUTION	PL	7234	2.00	4.00	200.00	15730319995	LA1409042143	60.00		60
16-09-2024	SG CAL	PL	7238	7.00	80.00	2000.00	72990250823	FC1861230	635.75		635.75
12-09-2024	SG CAL	PL	7202	1.00	4.00	100.00	72990250576	FC1859425	40.00		40
09-09-2024	SG QAT	PL	7171	3.00	16.00	500.00	15730319203	FC1856927	150.00		150
09-09-2024	SG CAL	PL	7173	6.00	40.00	1000.00	72990250613	FC1856926	309.50		309.5
06-09-2024	FLOWER DISTRIBUTION	PL	7153	1.00	4.00	100.00	17284337540	LA1409017645	30.00		30
05-09-2024	SG CAL	PL	7138	10.00	104.00	2600.00	72990250193	FC1855359	755.50		755.5
02-09-2024	SG QAT	PL	7114	2.00	4.00	200.00	15735354550	FC1853367	60.00		60
02-09-2024	SG CAL	PL	7117	1.00	12.00	300.00	72990250101	FC1853365	98.75		98.75
29-08-2024	CFS CITYSIDE	FacVta	7092	2.00	8.00	200.00	14591267901	CHA00155304	79.00		79
26-08-2024	SG QAT	FacVta	7062	2.00	4.00	200.00	15735354362	FC1849781	60.00		60
26-08-2024	SG CAL	FacVta	7065	5.00	25.00	725.00	72990249891	FC1849779	231.00		231
22-08-2024	SG CAL	FacVta	7036	1.00	12.00	300.00	72990249843	FC1848129	86.00		86
22-08-2024	CFS CITYSIDE	FacVta	7043	1.00	4.00	100.00	14591267864	CHA00154275	40.00		40
19-08-2024	SG QAT	FacVta	7011	3.00	18.00	550.00	15735354185	FC1846108	158.00		158
19-08-2024	SG CAL	FacVta	7015	1.00	12.00	300.00	72990249773	FC1846104	102.50		102.5
15-08-2024	SG CAL	FacVta	6984	5.00	44.00	1100.00	72990249482	FC1844548	281.00		281
12-08-2024	SG QAT	FacVta	6963	2.00	4.00	200.00	15735354163	FC1842587	60.00		60
12-08-2024	SG CAL	FacVta	6965	3.00	32.00	800.00	72990249456	FC1842585	235.00		235
12-08-2024	SG FDM	FacVta	6966	1.00	4.00	100.00	15735354233	FC1842732	40.00		40
08-08-2024	SG CAL	FacVta	6940	9.00	98.00	2450.00	72990249320	FC1841130	507.00		507
05-08-2024	SG CAL	FacVta	6918	2.00	24.00	600.00	72990249084	FC1839511	188.00		188
05-08-2024	SG FDM	FacVta	6914	1.00	4.00	100.00	15735354222	FC1839434	40.00		40
05-08-2024	SG QAT	FacVta	6916	2.00	4.00	200.00	15735354130	FC1839438	60.00		60
01-08-2024	SG CAL	FacVta	6887	9.00	78.00	1950.00	72990249003	FC1837985	427.00		427
29-07-2024	RWF LAX	FacVta	6860	2.00	24.00	600.00	14591278913	DR407011418	188.00		188
29-07-2024	SG FDM	FacVta	6862	1.00	4.00	100.00	15735354476	FC1836138	40.00		40
29-07-2024	SG QAT	FacVta	6864	2.00	4.00	200.00	15735354071	FC1836099	60.00		60
25-07-2024	RWF LAX	FacVta	6840	9.00	92.00	2300.00	14591278891	DR407009917	520.00		520
24-07-2024	CFS CITYSIDE	FacVta	6833	6.00	20.00	1000.00	14591267632	CHA00150708	240.00		240
22-07-2024	RWF LAX	FacVta	6809	2.00	24.00	600.00	14591254940	DR407008511	186.75		186.75
22-07-2024	SG FDM	FacVta	6811	1.00	4.00	100.00	15735354454	FC1832780	40.00		40
22-07-2024	SG QAT	FacVta	6813	2.00	4.00	200.00	15735353975	FC1832782	60.00		60

18-07-2024	RWF LAX	FacVta	6779	5.00	52.00	1300.00	14591254903	DR407007186	268.00		268
15-07-2024	RWF LAX	FacVta	6751	2.00	24.00	600.00	14591254822	DR407005780	187.50		187.5
15-07-2024	SG FDM	FacVta	6753	1.00	4.00	100.00	15732801193	FC1829388	40.00		40
15-07-2024	SG QAT	FacVta	6756	2.00	4.00	200.00	15735353986	FC1829467	60.00		60
12-07-2024	SG JFE	FacVta	6741	1.00	12.00	300.00	23063678322	FC1828889	135.00		135
11-07-2024	RWF LAX	FacVta	6734	6.00	49.00	1225.00	14591254811	DR407004780	274.50		274.5
08-07-2024	RWF LAX	FacVta	6095	2.00	24.00	600.00	14591254741	DR407003209	188.00		188
08-07-2024	SG QAT	FacVta	6700	2.00	4.00	200.00	15732801042	FC1825940	60.00		60
08-07-2024	SG JFE SDQ	FacVta	6702	3.00	42.00	1050.00	MAR00046476	FC1825892	383.50		383.5
04-07-2024	RWF LAX	FacVta	6076	5.00	52.00	1300.00	14591254717	DR407001548	347.00		347
02-07-2024	SG FDM	FacVta	6055	3.00	28.00	700.00	15732801090	FC1823245	250.00		250
02-07-2024	KIVA	FacVta	6056	1.00	12.00	300.00	36991039782	LA1407005295	135.00		135
01-07-2024	SG QAT	FacVta	6033	4.00	28.00	800.00	15735353872	FC1822226	240.00		240
01-07-2024	SG FDM	FacVta	6034	2.00	4.00	200.00	15732801086	FC1822228	80.00		80
									8777.25	0	8777.25

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FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
01-01-2024		DocDeuCob	2416						350.00		350
01-01-2024		DocDeuCob	2602						1147.00		1147
									1497	0	1497

88650 18664963998 THE FLOWER CO LLC

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
02-01-2024	THE FLOWER CO, LLC	FacVta	4307	1.00	4.00	100.00	99263107450	UIO005870848	30.00		30
									30	0	30

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FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
17-09-2024	TFE INV	PL	7247	1.00	4.00	100.00	14591333012	409005202	30.00		30
16-09-2024	TFE FMS	PL	7235	1.00	4.00	100.00	14591333001	409004708	36.00		36
13-09-2024	JUAN	PL	7213	2.00	12.00	600.00	23063653656	409004134	270.00		270
12-09-2024	TFE EPD	PL	7204	2.00	8.00	200.00	14591332975	409003674	140.00		140
12-09-2024	TFE INV	PL	7206	2.00	8.00	200.00	14591332975	409003815	63.00		63
09-09-2024	TFE FMS	PL	7169	1.00	4.00	100.00	14591332942	409002328	36.00		36
09-09-2024	TFE INV	PL	7179	6.00	24.00	600.00	14591332942	409002746	263.00		263
09-09-2024	TFE FWF	PL	7180	1.00	4.00	100.00	14591332942	409002752	30.00		30

06-09-2024	JUAN	PL	7151	6.00	22.00	1600.00	23063653645	409001871	770.00		770
06-09-2024	TFE BLT	PL	7152	1.00	4.00	100.00	14591332920	409001875	26.00		26
06-09-2024	TFE ECD	PL	7156	2.00	8.00	200.00	14591332920	409002186	105.00		105
05-09-2024	TFE INV	PL	7140	9.00	36.00	900.00	14591332916	409001426	318.00		318
02-09-2024	TFE FMS	PL	7116	1.00	4.00	100.00	14591332883	409000149	36.00		36
30-08-2024	JUAN	FacVta	7096	8.00	10.00	2000.00	23063498956	408008950	900.00		900
28-08-2024	TFE FZU	FacVta	7083	2.00	18.00	450.00	00644696201	UIO06220134	135.00		135
26-08-2024	TFE FMS	FacVta	7060	1.00	4.00	100.00	14590861680	408007312	36.00		36
23-08-2024	JUAN	FacVta	7048	1.00	10.00	250.00	23063498934	408006950	112.50		112.5
19-08-2024	TFE FMS	FacVta	7009	1.00	4.00	100.00	14590861621	408005312	36.00		36
16-08-2024	TFE ECD	FacVta	6994	2.00	8.00	200.00	14590861606	408004899	112.50		112.5
16-08-2024	JUAN	FacVta	6995	1.00	10.00	250.00	23063498923	408004903	112.50		112.5
12-08-2024	TFE FMS	FacVta	6961	1.00	4.00	100.00	14590861562	408003168	36.00		36
09-08-2024	JUAN	FacVta	6949	1.00	10.00	250.00	23063653612	408002984	112.50	63.07	49.43
05-08-2024	TFE FMS	FacVta	6913	1.00	4.00	100.00	14590861503	408001128	36.00		36
									3752	63.07	3688.93

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FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
01-01-2024		DocDeuCob	1105						5239.60		5239.6
									5239.6	0	5239.6
TOTAL GENERAL									323054.5	17845.08	305209.42