



ONLY STOCK
VILCA VILCA JAIME STALIN
0704399047001
CUENTAS POR PAGAR A FECHA
FECHA CORTE: 07-12-2024

CLIENTE	TOTAL	PAGADO	SALDO
ALKEMADE INT HOGEWONIN BGH BV	19204	1.54	19202.46
ALLSTAR ORCHIDS & FLOWERS LLC	88.8	0.04	88.76
ALLURE FARMS	6	0	6
ALLURE FARMS INC	33.6	30.4	3.2
APEX FLORAL DISTRIBUTORS LTD	172.8	0	172.8
BEL IFIORE	628.4	0	628.4
BLOSSOM MFS-JKS	192	0	192
CHOICE FARMS	518.4	0	518.4
COMERCIALIZADORA DIMENTION FLOWERS CIA. LTDA	94.8	0.95	93.85
CONTINENTAL FARMS	3818.4	0	3818.4
CONTINENTAL FLOWERS	7572.56	176.54	7396.02
DELAWARE VALLEY FLORAL GROUP INC1235	7299.6	73.39	7226.21
DIMENTION FLOWERS	3025.2	0	3025.2
EQUATOR FLOWERS IMPORTERS	7146.7	0	7146.7
EXCELLENT FLOWERS INC	2503.8	787.2	1716.6
EXPORTCALAS S.A	9780.4	293.23	9487.17
FALFLOWERS SF	192	0	192
FARM FRESH EXPORT INC	340	0	340
FARM TO CANADA INC	76.8	48	28.8
FIorentina FLOWERS S.A.	2300.4	20.73	2279.67
FLEURAMETZ CANADA MONTREAL	1131	0	1131
FLEURAMETZ CANADA TORONTO	310.2	0	310.2
FLORAL CHAIN	75092.1	9654.22	65437.88
FLORALHUB SAS	8429.9	1122	7307.9
FLORALINK C O ED MOORE FLORIST	38.4	24.33	14.07
FLORALINK C O LONE STAR BLOOM XCFFL	154	0	154
FLORALINK CO METRO FLOWER MKT	38.4	0	38.4
FLORIDA FLORAL CONNECTION	67.2	0	67.2
FLORISTCENTRIC LLC	60.7	0	60.7
FLOWERBUYER LLC	431.5	0	431.5
FLOWERIST WHOLESALE LLC	258	0	258
FULL POT INTERNATIONAL CORPORATION	0.5	0	0.5
HOFLAND (FF)	434	0	434
JASON FLOWERS	218.4	216	2.4
JOLO FLOWERS INC	6	0	6
LEXIFLOR INC	10720	0	10720
LIHMIL FAYETVILLE	392	0	392
LIHMIL KERNERSVILLE	616	0	616
MAYESH WHOLESALE	4056.2	118	3938.2
MIAFLORA FARMS LLC	17108.5	158.78	16949.72
MILI FARMS CIA LTDA	9519.4	762.62	8756.78
PINNACLE FLOWERS LLC	315.6	50.8	264.8
PRONTO FARMS LLC	10465	568.49	9896.51
RIVERDALE FARMS LLC	3162	33	3129
SIERRA FLOWER MONTREAL	19.8	0	19.8
SIERRA FLOWER ONTARIO	384	0	384
SO BELLA SO FLOWERA S.A.S	2.5	0	2.5
SO BELLA SOFLOWERS LLC	3580	31.2	3548.8
STAALDUINEN FLORAL LTD	111.6	0.01	111.59
STELLAR FARMS	757.2	44.78	712.42

SUNBURST FARMS BDC	24319.45	0	24319.45
SUNSHINE FLOWERS CORP	1734.6	0	1734.6
SYMPHONY FLOWERS CORP	160.8	78.48	82.32
TERRA FLOWERS LLC DBA SOLE FARMS	32382.4	1201.26	31181.14
TESSA FARMS S.AS	249.6	0	249.6
THE USA BOUQUET LLC	390	0	390
THE USA BOUQUET LLC.	1768	0	1768
TOP QUALITY FLOWERS	198	0	198
TRADEWINDS INTERNATIONAL	589.2	0	589.2
UNITED FLORAL DISTRIBUTORS	1522	0	1522
TOTAL GENERAL	276188.81	15495.99	260692.82