



ONLY STOCK
VILCA VILCA JAIME STALIN

0704399047001

LIQUIDACION IVA VENTAS

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

DNI	PROVEEDOR	TIPO DOC	# DOCUMENTO	FECHA	EXPORTACION	GRABADA	EXCENTA	I.V.A	TOTAL
9014961117	FLORALHUB SAS	FacVta	001003000001733	30-09-2024		.00	1680.00	.00	1680.00
DELAWARE0000	DELAWARE VALLEY FLORAL GROUP INC1235	FacVta	001003000001737	30-09-2024	659.20				659.20
FMTORONTO1	FLEURAMETZ CANADA TORONTO	FacVta	001003000001738	30-09-2024	46.80				46.80
FMMONTONLY1	FLEURAMETZ CANADA MONTREAL	FacVta	001003000001739	30-09-2024	187.20				187.20
FMMONTONLY1	FLEURAMETZ CANADA MONTREAL	FacVta	001003000001740	30-09-2024	46.80				46.80
CHOICEFARM	CHOICE FARMS	FacVta	001003000001744	30-09-2024	259.20				259.20
FCD00000001	FLORAL CHAIN	FacVta	001003000001726	28-09-2024	2152.80				2152.80
FCD00000001	FLORAL CHAIN	FacVta	001003000001727	28-09-2024	989.60				989.60
LEXONLY00	LEXIFLOR INC	FacVta	001003000001728	28-09-2024	1472.00				1472.00
MAYONLY00001	MAYESH WHOLESAL	FacVta	001003000001729	28-09-2024	93.60				93.60
CHOICEFARM	CHOICE FARMS	FacVta	001003000001730	28-09-2024	194.40				194.40
ALKONLY001	ALKEMADE INT HOGEWONIN BGH BV	FacVta	001003000001731	28-09-2024	672.00				672.00
EQUATOR0001	EQUATOR FLOWERS IMPORTERS	FacVta	001003000001732	28-09-2024	12.50				12.50
CONTCOOP5	CONTINENTAL FLOWERS	FacVta	001003000001716	27-09-2024	268.80				268.80
MIAFLORA00001	MIAFLORA FARMS LLC	FacVta	001003000001717	27-09-2024	90.00				90.00
STELCOOP	STELLAR FARMS	FacVta	001003000001718	27-09-2024	34.80				34.80
TERRACOOP1	TERRA FLOWERS LLC DBA SOLE FARMS	FacVta	001003000001719	27-09-2024	62.40				62.40
SUNBCOOP	SUNBURST FARMS BDC	FacVta	001003000001720	27-09-2024	76.80				76.80
CONTCOOP5	CONTINENTAL FLOWERS	FacVta	001003000001721	27-09-2024	153.60				153.60
UNITONLY	UNITED FLORAL DISTRIBUTORS	FacVta	001003000001722	27-09-2024	56.00				56.00
MAYONLY00001	MAYESH WHOLESAL	FacVta	001003000001723	27-09-2024	25.00				25.00
FCD00000001	FLORAL CHAIN	FacVta	001003000001724	27-09-2024	343.20				343.20
SUNSHONLY	SUNSHINE FLOWERS CORP	FacVta	001003000001725	27-09-2024	101.40				101.40
ALKONLY001	ALKEMADE INT HOGEWONIN BGH BV	FacVta	001003000001709	26-09-2024	728.00				728.00
FCD00000001	FLORAL CHAIN	FacVta	001003000001710	26-09-2024	318.00				318.00
FCD00000001	FLORAL CHAIN	FacVta	001003000001711	26-09-2024	1185.60				1185.60
CHOICEFARM	CHOICE FARMS	FacVta	001003000001712	26-09-2024	356.40				356.40
CHOICEFARM	CHOICE FARMS	FacVta	001003000001713	26-09-2024	162.00				162.00
EQUATOR0001	EQUATOR FLOWERS IMPORTERS	FacVta	001003000001714	26-09-2024	13.00				13.00
TERRACOOP1	TERRA FLOWERS LLC DBA SOLE FARMS	FacVta	001003000001715	26-09-2024	120.40				120.40
MIAFLORA00001	MIAFLORA FARMS LLC	FacVta	001003000001698	25-09-2024	167.00				167.00
TERRACOOP1	TERRA FLOWERS LLC DBA SOLE FARMS	FacVta	001003000001699	25-09-2024	2884.80				2884.80
DELAWARE0000	DELAWARE VALLEY FLORAL GROUP INC1235	FacVta	001003000001700	25-09-2024	351.20				351.20
RIVERCOOP1	RIVERDALE FARMS LLC	FacVta	001003000001701	25-09-2024	58.00				58.00

UNITONLY	UNITED FLORAL DISTRIBUTORS	FacVta	001003000001702	25-09-2024	280.00				280.00
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LEXONLY00	LEXIFLOR INC	FacVta	001003000001703	25-09-2024	1344.00				1344.00
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FLOWONLY	FLOWERBUYER LLC	FacVta	001003000001704	25-09-2024	25.00				25.00
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PFONLY00001	PRONTO FARMS LLC	FacVta	001003000001705	25-09-2024	509.60				509.60
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DIMENONLY	DIMENTION FLOWERS	FacVta	001003000001706	25-09-2024	172.80				172.80
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SOBONLY01	SO BELLA SOFLOWERS LLC	FacVta	001003000001707	25-09-2024	187.20				187.20
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FCD00000001	FLORAL CHAIN	FacVta	001003000001708	25-09-2024	259.20				259.20
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TRADCOOP	TRADEWINDS INTERNATIONAL	FacVta	001003000001693	24-09-2024	117.00				117.00
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SOBONLY01	SO BELLA SOFLOWERS LLC	FacVta	001003000001694	24-09-2024	33.60				33.60
PFONLY00001	PRONTO FARMS LLC	FacVta	001003000001695	24-09-2024	31.20				31.20
PFONLY00001	PRONTO FARMS LLC	FacVta	001003000001696	24-09-2024	20.80				20.80
MIAFLORA00001	MIAFLORA FARMS LLC	FacVta	001003000001697	24-09-2024	60.00				60.00
9014961117	FLORALHUB SAS	FacVta	001003000001673	23-09-2024		.00	1638.00	.00	1638.00
CHOICEFARM	CHOICE FARMS	FacVta	001003000001674	23-09-2024	259.20				259.20
CHOICEFARM	CHOICE FARMS	FacVta	001003000001675	23-09-2024	291.60				291.60
HOFLCOOP	HOFLAND (FF)	FacVta	001003000001676	23-09-2024	31.00				31.00
MIAFLORA00001	MIAFLORA FARMS LLC	FacVta	001003000001677	23-09-2024	29.00				29.00
MIAFLORA00001	MIAFLORA FARMS LLC	FacVta	001003000001678	23-09-2024	736.00				736.00
TERRACOO1	TERRA FLOWERS LLC DBA SOLE FARMS	FacVta	001003000001679	23-09-2024	146.40				146.40
CONTCOOP2	CONTINENTAL FARMS	FacVta	001003000001680	23-09-2024	122.40				122.40
DELAWARE00001	DELAWARE VALLEY FLORAL GROUP INC1235	FacVta	001003000001681	23-09-2024	728.00				728.00
CONTCOOP5	CONTINENTAL FLOWERS	FacVta	001003000001682	23-09-2024	38.40				38.40
CONTCOOP5	CONTINENTAL FLOWERS	FacVta	001003000001683	23-09-2024	76.80				76.80
RIVERCOOP1	RIVERDALE FARMS LLC	FacVta	001003000001684	23-09-2024	168.00				168.00
FCD00000001	FLORAL CHAIN	FacVta	001003000001685	23-09-2024	530.80				530.80
USAONLY001	THE USA BOUQUET LLC.	FacVta	001003000001686	23-09-2024	260.00				260.00
UNITONLY	UNITED FLORAL DISTRIBUTORS	FacVta	001003000001687	23-09-2024	84.00				84.00
FMTORONTO1	FLEURAMETZ CANADA TORONTO	FacVta	001003000001688	23-09-2024	46.80				46.80
FMMONTONLY1	FLEURAMETZ CANADA MONTREAL	FacVta	001003000001689	23-09-2024	171.60				171.60
FMMONTONLY1	FLEURAMETZ CANADA MONTREAL	FacVta	001003000001690	23-09-2024	62.40				62.40
MAYONLY00001	MAYESH WHOLESale	FacVta	001003000001691	23-09-2024	748.80				748.80
PFONLY00001	PRONTO FARMS LLC	FacVta	001003000001692	23-09-2024	1279.20				1279.20
LEXONLY00	LEXIFLOR INC	FacVta	001003000001669	21-09-2024	1920.00				1920.00
ALKONLY001	ALKEMADE INT HOGEWONIN BGH BV	FacVta	001003000001670	21-09-2024	280.00				280.00
FCD00000001	FLORAL CHAIN	FacVta	001003000001671	21-09-2024	2286.80				2286.80
FCD00000001	FLORAL CHAIN	FacVta	001003000001672	21-09-2024	936.00				936.00
TERRACOO1	TERRA FLOWERS LLC DBA SOLE FARMS	FacVta	001003000001658	20-09-2024	1826.40				1826.40
MIAFLORA00001	MIAFLORA FARMS LLC	FacVta	001003000001659	20-09-2024	116.00				116.00
SUNBCOOP	SUNBURST FARMS BDC	FacVta	001003000001660	20-09-2024	38.40				38.40
CONTCOOP5	CONTINENTAL FLOWERS	FacVta	001003000001661	20-09-2024	192.00				192.00
FCD00000001	FLORAL CHAIN	FacVta	001003000001662	20-09-2024	343.20				343.20
PFONLY00001	PRONTO FARMS LLC	FacVta	001003000001663	20-09-2024	26.00				26.00
PFONLY00001	PRONTO FARMS LLC	FacVta	001003000001664	20-09-2024	13.00				13.00
UNITONLY	UNITED FLORAL DISTRIBUTORS	FacVta	001003000001665	20-09-2024	56.00				56.00
MAYONLY00001	MAYESH WHOLESale	FacVta	001003000001666	20-09-2024	118.60				118.60
CHOICEFARM	CHOICE FARMS	FacVta	001003000001667	20-09-2024	129.60				129.60
SUNSHONLY	SUNSHINE FLOWERS CORP	FacVta	001003000001668	20-09-2024	155.40				155.40

ALKONLY001	ALKEMADE INT HOGEWONIN BGH BV	FacVta	001003000001651	19-09-2024	1568.00				1568.00
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FCD00000001	FLORAL CHAIN	FacVta	001003000001652	19-09-2024	382.80				382.80
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FCD00000001	FLORAL CHAIN	FacVta	001003000001653	19-09-2024	1060.80				1060.80
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UNITONLY	UNITED FLORAL DISTRIBUTORS	FacVta	001003000001654	19-09-2024	56.00				56.00
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MIAFLORA00001	MIAFLORA FARMS LLC	FacVta	001003000001655	19-09-2024	35.00				35.00
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CHOICEFARM	CHOICE FARMS	FacVta	001003000001656	19-09-2024	356.40				356.40
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TERRACOOP1	TERRA FLOWERS LLC DBA SOLE FARMS	FacVta	001003000001657	19-09-2024	120.40				120.40
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FCD00000001	FLORAL CHAIN	FacVta	001003000001642	18-09-2024	486.00				486.00
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UNITONLY	UNITED FLORAL DISTRIBUTORS	FacVta	001003000001643	18-09-2024	168.00				168.00
LEXONLY00	LEXIFLOR INC	FacVta	001003000001644	18-09-2024	1312.00				1312.00
PFONLY00001	PRONTO FARMS LLC	FacVta	001003000001645	18-09-2024	426.40				426.40
DIMENONLY	DIMENTION FLOWERS	FacVta	001003000001646	18-09-2024	172.80				172.80
TERRACOOP1	TERRA FLOWERS LLC DBA SOLE FARMS	FacVta	001003000001647	18-09-2024	2884.80				2884.80
DELAWARE00001	DELAWARE VALLEY FLORAL GROUP INC1235	FacVta	001003000001648	18-09-2024	435.20				435.20
RIVERCOOP1	RIVERDALE FARMS LLC	FacVta	001003000001649	18-09-2024	58.00				58.00
FLOWONLY	FLOWERBUYER LLC	FacVta	001003000001650	18-09-2024	131.50				131.50
FCD00000001	FLORAL CHAIN	FacVta	001003000001635	17-09-2024	374.40				374.40
MIAFLORA00001	MIAFLORA FARMS LLC	FacVta	001003000001636	17-09-2024	145.00				145.00
MIAFLORA00001	MIAFLORA FARMS LLC	FacVta	001003000001637	17-09-2024	134.00				134.00
TRADCOOP	TRADEWINDS INTERNATIONAL	FacVta	001003000001638	17-09-2024	39.00				39.00
TRADCOOP	TRADEWINDS INTERNATIONAL	FacVta	001003000001639	17-09-2024	140.40				140.40
SOBONLY01	SO BELLA SOFLOWERS LLC	FacVta	001003000001640	17-09-2024	33.60				33.60
PFONLY00001	PRONTO FARMS LLC	FacVta	001003000001641	17-09-2024	31.20				31.20
9014961117	FLORALHUB SAS	FacVta	001003000001607	16-09-2024					
FLORALINKCOOP	FLORALINK CO METRO FLOWER MKT	FacVta	001003000001608	16-09-2024	76.80				76.80
HOFLCOOP	HOFLAND (FF)	FacVta	001003000001609	16-09-2024	31.00				31.00
STAACOOP	STAALDUINEN FLORAL LTD	FacVta	001003000001610	16-09-2024	74.40				74.40
MIAFLORA00001	MIAFLORA FARMS LLC	FacVta	001003000001611	16-09-2024	58.00				58.00
MIAFLORA00001	MIAFLORA FARMS LLC	FacVta	001003000001612	16-09-2024	1539.00				1539.00
TERRACOOP1	TERRA FLOWERS LLC DBA SOLE FARMS	FacVta	001003000001613	16-09-2024	146.40				146.40
ALKONLY001	ALKEMADE INT HOGEWONIN BGH BV	FacVta	001003000001614	16-09-2024	1960.00				1960.00
DELAWARE00001	DELAWARE VALLEY FLORAL GROUP INC1235	FacVta	001003000001615	16-09-2024	812.00				812.00
SUNBCOOP	SUNBURST FARMS BDC	FacVta	001003000001616	16-09-2024	115.20				115.20
TRADCOOP	TRADEWINDS INTERNATIONAL	FacVta	001003000001617	16-09-2024	93.60				93.60
CONTCOOP5	CONTINENTAL FLOWERS	FacVta	001003000001619	16-09-2024	345.60				345.60
CONTCOOP5	CONTINENTAL FLOWERS	FacVta	001003000001620	16-09-2024	422.40				422.40
RIVERCOOP1	RIVERDALE FARMS LLC	FacVta	001003000001621	16-09-2024	420.00				420.00
CHOICEFARM	CHOICE FARMS	FacVta	001003000001622	16-09-2024	259.20				259.20
MAYONLY00001	MAYESH WHOLESAL	FacVta	001003000001623	16-09-2024	780.00				780.00
PFONLY00001	PRONTO FARMS LLC	FacVta	001003000001624	16-09-2024	1081.60				1081.60
PFONLY00001	PRONTO FARMS LLC	FacVta	001003000001625	16-09-2024	104.00				104.00
MAYONLY00001	MAYESH WHOLESAL	FacVta	001003000001626	16-09-2024	343.20				343.20
CHOICEFARM	CHOICE FARMS	FacVta	001003000001627	16-09-2024	226.80				226.80
FCD00000001	FLORAL CHAIN	FacVta	001003000001628	16-09-2024	286.00				286.00
USAONLY001	THE USA BOUQUET LLC.	FacVta	001003000001629	16-09-2024	260.00				260.00
FMTORONTO1	FLEURAMETZ CANADA TORONTO	FacVta	001003000001630	16-09-2024	46.80				46.80
FMTORONTO1	FLEURAMETZ CANADA TORONTO	FacVta	001003000001631	16-09-2024	62.40				62.40

FMMONTONLY1	FLEURAMETZ CANADA MONTREAL	FacVta	001003000001632	16-09-2024	171.60				171.60
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FMMONTONLY1	FLEURAMETZ CANADA MONTREAL	FacVta	001003000001633	16-09-2024	234.00				234.00
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BELONLY001	BEL IFIORE	FacVta	001003000001634	16-09-2024	134.40				134.40
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ALKONLY001	ALKEMADE INT HOGEWONIN BGH BV	FacVta	001003000001602	14-09-2024	280.00				280.00
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FCD00000001	FLORAL CHAIN	FacVta	001003000001603	14-09-2024	1930.40				1930.40
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FCD00000001	FLORAL CHAIN	FacVta	001003000001604	14-09-2024	1094.40				1094.40
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LEXONLY00	LEXIFLOR INC	FacVta	001003000001605	14-09-2024	1504.00				1504.00
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PFONLY00001	PRONTO FARMS LLC	FacVta	001003000001606	14-09-2024	62.40				62.40
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MIAFLORA00001	MIAFLORA FARMS LLC	FacVta	001003000001596	13-09-2024	232.00				232.00
TERRACOOP1	TERRA FLOWERS LLC DBA SOLE FARMS	FacVta	001003000001597	13-09-2024	62.40				62.40
FCD00000001	FLORAL CHAIN	FacVta	001003000001598	13-09-2024	343.20				343.20
MAYONLYY00001	MAYESH WHOLESale	FacVta	001003000001599	13-09-2024	149.80				149.80
CHOICEFARM	CHOICE FARMS	FacVta	001003000001600	13-09-2024	97.20				97.20
SUNSHONLY	SUNSHINE FLOWERS CORP	FacVta	001003000001601	13-09-2024	121.80				121.80
TERRACOOP1	TERRA FLOWERS LLC DBA SOLE FARMS	FacVta	001003000001585	12-09-2024	2323.60				2323.60
FARMCOOP	FARM FRESH EXPORT INC	FacVta	001003000001586	12-09-2024	90.00				90.00
MIAFLORA00001	MIAFLORA FARMS LLC	FacVta	001003000001587	12-09-2024	203.00				203.00
CONTCOOP2	CONTINENTAL FARMS	FacVta	001003000001588	12-09-2024	81.60				81.60
FCD00000001	FLORAL CHAIN	FacVta	001003000001589	12-09-2024	771.60				771.60
FCD00000001	FLORAL CHAIN	FacVta	001003000001590	12-09-2024	936.00				936.00
ALKONLYY001	ALKEMADE INT HOGEWONIN BGH BV	FacVta	001003000001591	12-09-2024	1008.00				1008.00
CHOICEFARM	CHOICE FARMS	FacVta	001003000001592	12-09-2024	356.40				356.40
FMTORONTO1	FLEURAMETZ CANADA TORONTO	FacVta	001003000001593	12-09-2024	15.60				15.60
EQUATOR0001	EQUATOR FLOWERS IMPORTERS	FacVta	001003000001594	12-09-2024	60.00				60.00
EQUATOR0001	EQUATOR FLOWERS IMPORTERS	FacVta	001003000001595	12-09-2024	75.00				75.00
UNITONLY	UNITED FLORAL DISTRIBUTORS	FacVta	001003000001572	11-09-2024	224.00				224.00
LEXONLYY00	LEXIFLOR INC	FacVta	001003000001573	11-09-2024	1216.00				1216.00
MIAFLORA00001	MIAFLORA FARMS LLC	FacVta	001003000001574	11-09-2024	130.00				130.00
TERRACOOP1	TERRA FLOWERS LLC DBA SOLE FARMS	FacVta	001003000001575	11-09-2024	279.60				279.60
DELAWARE00001	DELAWARE VALLEY FLORAL GROUP INC1235	FacVta	001003000001576	11-09-2024	336.00				336.00
RIVERCOOP1	RIVERDALE FARMS LLC	FacVta	001003000001577	11-09-2024	58.00				58.00
PFOONLYY00001	PRONTO FARMS LLC	FacVta	001003000001578	11-09-2024	384.80				384.80
FLOWONLY	FLOWERBUYER LLC	FacVta	001003000001579	11-09-2024	25.00				25.00
DIMENONLY	DIMENTION FLOWERS	FacVta	001003000001580	11-09-2024	172.80				172.80
UNITONLY	UNITED FLORAL DISTRIBUTORS	FacVta	001003000001581	11-09-2024	84.00				84.00
CHOICEFARM	CHOICE FARMS	FacVta	001003000001582	11-09-2024	291.60				291.60
MAYONLYY00001	MAYESH WHOLESale	FacVta	001003000001583	11-09-2024	374.40				374.40
ECUAONLYF	ECUAMIA FLOWERS	FacVta	001003000001584	11-09-2024	30.00				30.00
MIAFLORA00001	MIAFLORA FARMS LLC	FacVta	001003000001565	10-09-2024	735.00				735.00
SOBONLYY01	SO BELLA SOFLOWERS LLC	FacVta	001003000001566	10-09-2024	31.20				31.20
FCD00000001	FLORAL CHAIN	FacVta	001003000001567	10-09-2024	439.20				439.20
MAYONLYY00001	MAYESH WHOLESale	FacVta	001003000001568	10-09-2024	405.60				405.60
BELONLYY001	BEL IFIORE	FacVta	001003000001569	10-09-2024	33.60				33.60
SUNSHONLY	SUNSHINE FLOWERS CORP	FacVta	001003000001570	10-09-2024	67.20				67.20
EQUATOR0001	EQUATOR FLOWERS IMPORTERS	FacVta	001003000001571	10-09-2024	37.50				37.50
TERRACOOP1	TERRA FLOWERS LLC DBA SOLE FARMS	FacVta	001003000001547	09-09-2024	187.20				187.20
HOFLCOOP	HOFLAND (FF)	FacVta	001003000001548	09-09-2024	31.00				31.00

MIAFLORA00001	MIAFLORA FARMS LLC	FacVta	001003000001549	09-09-2024	290.00				290.00
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CONTCOOP2	CONTINENTAL FARMS	FacVta	001003000001550	09-09-2024	168.00				168.00
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DELAWARE0000	1DELAWARE VALLEY FLORAL GROUP INC1235	FacVta	001003000001551	09-09-2024	628.80				628.80
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TRADCOOP	TRADEWINDS INTERNATIONAL	FacVta	001003000001552	09-09-2024	136.50				136.50
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CONTCOOP5	CONTINENTAL FLOWERS	FacVta	001003000001553	09-09-2024	58.00				58.00
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CHOICEFARM	CHOICE FARMS	FacVta	001003000001554	09-09-2024	259.20				259.20
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MAYONLY00001	MAYESH WHOLESALE	FacVta	001003000001555	09-09-2024	374.40				374.40
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MAYONLY00001	MAYESH WHOLESALE	FacVta	001003000001556	09-09-2024	624.00				624.00
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PFOONLY00001	PRONTO FARMS LLC	FacVta	001003000001557	09-09-2024	1092.00				1092.00
FCD000000001	FLORAL CHAIN	FacVta	001003000001558	09-09-2024	406.40				406.40
USAONLY001	THE USA BOUQUET LLC.	FacVta	001003000001559	09-09-2024	260.00				260.00
FMTORONTO1	FLEURAMETZ CANADA TORONTO	FacVta	001003000001560	09-09-2024	46.80				46.80
FMMONTONLY1	FLEURAMETZ CANADA MONTREAL	FacVta	001003000001561	09-09-2024	171.60				171.60
FMMONTONLY1	FLEURAMETZ CANADA MONTREAL	FacVta	001003000001562	09-09-2024	62.40				62.40
EQUATOR0001	EQUATOR FLOWERS IMPORTERS	FacVta	001003000001563	09-09-2024	300.00				300.00
ALKONLY001	ALKEMADE INT HOGEWONIN BGH BV	FacVta	001003000001564	09-09-2024	1900.00				1900.00
ALKONLY001	ALKEMADE INT HOGEWONIN BGH BV	FacVta	001003000001543	07-09-2024	840.00				840.00
LEXONLY00	LEXIFLOR INC	FacVta	001003000001544	07-09-2024	1408.00				1408.00
FCD000000001	FLORAL CHAIN	FacVta	001003000001545	07-09-2024	1762.80				1762.80
FCD000000001	FLORAL CHAIN	FacVta	001003000001546	07-09-2024	936.00				936.00
LEXONLY00	LEXIFLOR INC	FacVta	001003000001534	06-09-2024	5.00				5.00
TERRACOOP1	TERRA FLOWERS LLC DBA SOLE FARMS	FacVta	001003000001535	06-09-2024	266.40				266.40
CONTCOOP5	CONTINENTAL FLOWERS	FacVta	001003000001536	06-09-2024	87.00				87.00
MIAFLORA00001	MIAFLORA FARMS LLC	FacVta	001003000001537	06-09-2024	319.00				319.00
FCD000000001	FLORAL CHAIN	FacVta	001003000001538	06-09-2024	502.80				502.80
SOBONLY01	SO BELLA SOFLOWERS LLC	FacVta	001003000001539	06-09-2024	187.20				187.20
EQUATOR0001	EQUATOR FLOWERS IMPORTERS	FacVta	001003000001540	06-09-2024	90.00				90.00
EQUATOR0001	EQUATOR FLOWERS IMPORTERS	FacVta	001003000001541	06-09-2024	150.00				150.00
FMMONTONLY1	FLEURAMETZ CANADA MONTREAL	FacVta	001003000001542	06-09-2024	62.40				62.40
TERRACOOP1	TERRA FLOWERS LLC DBA SOLE FARMS	FacVta	001003000001525	05-09-2024	120.40				120.40
MIAFLORA00001	MIAFLORA FARMS LLC	FacVta	001003000001527	05-09-2024	87.00				87.00
FLORICOOP	FLORISTCENTRIC LLC	FacVta	001003000001526	05-09-2024	21.00				21.00
ALKONLY001	ALKEMADE INT HOGEWONIN BGH BV	FacVta	001003000001528	05-09-2024	3416.00				3416.00
FCD000000001	FLORAL CHAIN	FacVta	001003000001529	05-09-2024	248.40				248.40
FCD000000001	FLORAL CHAIN	FacVta	001003000001530	05-09-2024	873.60				873.60
CHOICEFARM	CHOICE FARMS	FacVta	001003000001531	05-09-2024	64.80				64.80
CHOICEFARM	CHOICE FARMS	FacVta	001003000001532	05-09-2024	324.00				324.00
SUNSHONLY	SUNSHINE FLOWERS CORP	FacVta	001003000001533	05-09-2024	134.40				134.40
TERRACOOP1	TERRA FLOWERS LLC DBA SOLE FARMS	FacVta	001003000001517	04-09-2024	2646.00				2646.00
FLOWONLY	FLOWERBUYER LLC	FacVta	001003000001518	04-09-2024	25.00				25.00
DELAWARE00001	DELAWARE VALLEY FLORAL GROUP INC1235	FacVta	001003000001519	04-09-2024	322.00				322.00
RIVERCOOP1	RIVERDALE FARMS LLC	FacVta	001003000001520	04-09-2024	58.00				58.00
LEXONLY00	LEXIFLOR INC	FacVta	001003000001521	04-09-2024	2496.00				2496.00
PFOONLY00001	PRONTO FARMS LLC	FacVta	001003000001522	04-09-2024	395.20				395.20
DIMENONLY	DIMENTION FLOWERS	FacVta	001003000001523	04-09-2024	172.80				172.80
UNITONLY	UNITED FLORAL DISTRIBUTORS	FacVta	001003000001524	04-09-2024	224.00				224.00
FCD000000001	FLORAL CHAIN	FacVta	001003000001514	03-09-2024	218.40				218.40

SOBONLY01	SO BELLA SOFLOWERS LLC	FacVta	001003000001515	03-09-2024	33.60				33.60
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MIAFLORA00001	MIAFLORA FARMS LLC	FacVta	001003000001516	03-09-2024	150.00				150.00
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LEXONLY00	LEXIFLOR INC	FacVta	001003000001496	02-09-2024	256.00				256.00
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CHOICEFARM	CHOICE FARMS	FacVta	001003000001497	02-09-2024	324.00				324.00
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PFONLY00001	PRONTO FARMS LLC	FacVta	001003000001498	02-09-2024	894.40				894.40
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PFONLY00001	PRONTO FARMS LLC	FacVta	001003000001499	02-09-2024	169.00				169.00
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FCD00000001	FLORAL CHAIN	FacVta	001003000001500	02-09-2024	2324.80				2324.80
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FCD00000001	FLORAL CHAIN	FacVta	001003000001501	02-09-2024	748.80				748.80
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ALKONLY001	ALKEMADE INT HOGEWONIN BGH BV	FacVta	001003000001502	02-09-2024	2240.00				2240.00
USAONLY001	THE USA BOUQUET LLC.	FacVta	001003000001503	02-09-2024	260.00				260.00
FMTORONTO1	FLEURAMETZ CANADA TORONTO	FacVta	001003000001504	02-09-2024	46.80				46.80
FMMONTONLY1	FLEURAMETZ CANADA MONTREAL	FacVta	001003000001505	02-09-2024	171.60				171.60
CONTCOOP2	CONTINENTAL FARMS	FacVta	001003000001506	02-09-2024	249.60				249.60
FMMONTONLY1	FLEURAMETZ CANADA MONTREAL	FacVta	001003000001507	02-09-2024	46.80				46.80
CONTCOOP5	CONTINENTAL FLOWERS	FacVta	001003000001508	02-09-2024	29.00				29.00
DELAWARE00001	DELAWARE VALLEY FLORAL GROUP INC1235	FacVta	001003000001509	02-09-2024	350.00				350.00
HOFLCOOP	HOFLAND (FF)	FacVta	001003000001510	02-09-2024	31.00				31.00
TERRACOOP1	TERRA FLOWERS LLC DBA SOLE FARMS	FacVta	001003000001511	02-09-2024	187.20				187.20
RIVERCOOP1	RIVERDALE FARMS LLC	FacVta	001003000001512	02-09-2024	210.00				210.00
MIAFLORA00001	MIAFLORA FARMS LLC	FacVta	001003000001513	02-09-2024	300.00				300.00
MAYONLY00001	MAYESH WHOLESALE	FacVta	001003000001489	01-09-2024	305.80				305.80
LEXONLY00	LEXIFLOR INC	FacVta	001003000001491	01-09-2024	3040.00				3040.00
DUTCCOOP	DUTCHESS BOUQUETS LLC	FacVta	001003000001492	01-09-2024	34.80				34.80
MIAFLORA00001	MIAFLORA FARMS LLC	FacVta	001003000001493	01-09-2024	60.00				60.00
UNITONLY	UNITED FLORAL DISTRIBUTORS	FacVta	001003000001494	01-09-2024	56.00				56.00
ALKONLY001	ALKEMADE INT HOGEWONIN BGH BV	FacVta	001003000001495	01-09-2024	280.00				280.00
TOTAL					107679.8	0	3318	0	110997.8