



ONLY STOCK
VILCA VILCA JAIME STALIN
0704399047001

REPORTE DE VENTAS LOCALES, EXPORTACIONES, N CREDITO

FECHA INICIO: 01-11-2024 - FECHA FIN: 30-11-2024

T. DOC	# DOC	CLIENTE	FECHA	# AUTORIZACION	EXPORTAC	EXCENTO	GRAVADO	IVA	T IVA	TOTAL	SRI	ESTADO
FacVta	001003-2233	SUNBURST FARMS BDC	29-11-2024	2911202401070439904700120010030000022331234567811	1536	0	0	.00	0	1536	AUTORIZADO	ACTIVO
FacVta	001003-2234	TERRA FLOWERS LLC DBA SOLE FARMS	29-11-2024	2911202401070439904700120010030000022341234567817	40.8	0	0	.00	0	40.8	AUTORIZADO	ACTIVO
FacVta	001003-2235	UNITED FLORAL DISTRIBUTORS	29-11-2024	2911202401070439904700120010030000022351234567812	112	0	0	.00	0	112	AUTORIZADO	ACTIVO
FacVta	001003-2236	MAYESH WHOLESALE	29-11-2024	2911202401070439904700120010030000022361234567818	25	0	0	.00	0	25	AUTORIZADO	ACTIVO
FacVta	001003-2237	FLORAL CHAIN	29-11-2024	2911202401070439904700120010030000022371234567813	380.4	0	0	.00	0	380.4	AUTORIZADO	ACTIVO
FacVta	001003-2238	STELLAR FARMS	29-11-2024	2911202401070439904700120010030000022381234567819	34.8	0	0	.00	0	34.8	AUTORIZADO	ACTIVO
FacVta	001003-2239	SUNSHINE FLOWERS CORP	29-11-2024	2911202401070439904700120010030000022391234567814	100.8	0	0	.00	0	100.8	AUTORIZADO	ACTIVO
FacVta	001003-2240	CONTINENTAL FLOWERS	29-11-2024	2911202401070439904700120010030000022401234567811	504.2	0	0	.00	0	504.2	AUTORIZADO	ACTIVO
FacVta	001003-2241	EQUATOR FLOWERS IMPORTERS	29-11-2024	2911202401070439904700120010030000022411234567815	50	0	0	.00	0	50	AUTORIZADO	ACTIVO
FacVta	001003-2242	MIAFLORA FARMS LLC	29-11-2024	2911202401070439904700120010030000022421234567810	30	0	0	.00	0	30	AUTORIZADO	ACTIVO
FacVta	001003-2243	MIAFLORA FARMS LLC	29-11-2024	2911202401070439904700120010030000022431234567816	56	0	0	.00	0	56	AUTORIZADO	ACTIVO
FacVta	001003-2244	STELLAR FARMS	29-11-2024	2911202401070439904700120010030000022441234567811	34.8	0	0	.00	0	34.8	AUTORIZADO	ACTIVO
FacVta	001003-2245	SUNBURST FARMS BDC	29-11-2024	2911202401070439904700120010030000022451234567817	38.4	0	0	.00	0	38.4	AUTORIZADO	ACTIVO
FacVta	001003-2246	CONTINENTAL FLOWERS	29-11-2024	2911202401070439904700120010030000022461234567812	76.8	0	0	.00	0	76.8	AUTORIZADO	ACTIVO
FacVta	001003-2247	CHOICE FARMS	29-11-2024	2911202401070439904700120010030000022471234567818	226.8	0	0	.00	0	226.8	AUTORIZADO	ACTIVO
FacVta	001003-2226	ALKEMADE INT HOGEWONIN BGH BV	28-11-2024	2811202401070439904700120010030000022261234567819	168	0	0	.00	0	168	AUTORIZADO	ACTIVO
FacVta	001003-2227	SUNBURST FARMS BDC	28-11-2024	2811202401070439904700120010030000022271234567814	854.4	0	0	.00	0	854.4	AUTORIZADO	ACTIVO
FacVta	001003-2228	EQUATOR FLOWERS IMPORTERS	28-11-2024	2811202401070439904700120010030000022281234567811	50	0	0	.00	0	50	AUTORIZADO	ACTIVO
FacVta	001003-2229	SIERRA FLOWER ONTARIO	28-11-2024	2811202401070439904700120010030000022291234567815	192	0	0	.00	0	192	AUTORIZADO	ACTIVO
FacVta	001003-2230	CONTINENTAL FARMS	28-11-2024	2811202401070439904700120010030000022301234567810	693.6	0	0	.00	0	693.6	AUTORIZADO	ACTIVO
FacVta	001003-2231	TERRA FLOWERS LLC DBA SOLE FARMS	28-11-2024	2811202401070439904700120010030000022311234567816	120.4	0	0	.00	0	120.4	AUTORIZADO	ACTIVO
FacVta	001003-2232	SUNBURST FARMS BDC	28-11-2024	2811202401070439904700120010030000022321234567811	44.4	0	0	.00	0	44.4	AUTORIZADO	ACTIVO
FacVta	001003-2215	FLORAL CHAIN	27-11-2024	2711202401070439904700120010030000022151234567814	482.4	0	0	.00	0	482.4	AUTORIZADO	ACTIVO
FacVta	001003-2213	FLORAL CHAIN	27-11-2024	2711202401070439904700120010030000022131234567813	998.4	0	0	.00	0	998.4	AUTORIZADO	ACTIVO
FacVta	001003-2214	PRONTO FARMS LLC	27-11-2024	2711202401070439904700120010030000022141234567819	260	0	0	.00	0	260	AUTORIZADO	ACTIVO
FacVta	001003-2216	CHOICE FARMS	27-11-2024	2711202401070439904700120010030000022161234567811	97.2	0	0	.00	0	97.2	AUTORIZADO	ACTIVO
FacVta	001003-2217	MAYESH WHOLESALE	27-11-2024	2711202401070439904700120010030000022171234567815	62.4	0	0	.00	0	62.4	AUTORIZADO	ACTIVO
FacVta	001003-2218	RIVERDALE FARMS LLC	27-11-2024	2711202401070439904700120010030000022181234567810	394	0	0	.00	0	394	AUTORIZADO	ACTIVO
FacVta	001003-2219	FLOWERBUYER LLC	27-11-2024	2711202401070439904700120010030000022191234567816	25	0	0	.00	0	25	AUTORIZADO	ACTIVO
FacVta	001003-2220	MIAFLORA FARMS LLC	27-11-2024	2711202401070439904700120010030000022201234567811	33	0	0	.00	0	33	AUTORIZADO	ACTIVO
FacVta	001003-2221	MIAFLORA FARMS LLC	27-11-2024	2711202401070439904700120010030000022211234567817	392	0	0	.00	0	392	AUTORIZADO	ACTIVO
FacVta	001003-2222	TERRA FLOWERS LLC DBA SOLE FARMS	27-11-2024	2711202401070439904700120010030000022221234567812	238.8	0	0	.00	0	238.8	AUTORIZADO	ACTIVO

FacVta	001003-2223	DELAWARE VALLEY FLORAL GROUP INC1235	27-11-2024	2711202401070439904700120010030000022231234567818	336	0	0	.00	0	336	AUTORIZADO	ACTIVO
FacVta	001003-2224	SO BELLA SOFLOWERS LLC	27-11-2024	2711202401070439904700120010030000022241234567813	187.2	0	0	.00	0	187.2	AUTORIZADO	ACTIVO
FacVta	001003-2225	APEX FLORAL DISTRIBUTORS LTD	27-11-2024	2711202401070439904700120010030000022251234567819	172.8	0	0	.00	0	172.8	AUTORIZADO	ACTIVO
FacVta	001003-2211	MAYESH WHOLESALE	26-11-2024	2611202401070439904700120010030000022111234567818	31.2	0	0	.00	0	31.2	AUTORIZADO	ACTIVO
FacVta	001003-2208	SUNBURST FARMS BDC	26-11-2024	2611202401070439904700120010030000022081234567811	384	0	0	.00	0	384	AUTORIZADO	ACTIVO
FacVta	001003-2209	MIAFLORA FARMS LLC	26-11-2024	2611202401070439904700120010030000022091234567817	916	0	0	.00	0	916	AUTORIZADO	ACTIVO
FacVta	001003-2210	SO BELLA SOFLOWERS LLC	26-11-2024	2611202401070439904700120010030000022101234567812	33.6	0	0	.00	0	33.6	AUTORIZADO	ACTIVO
FacVta	001003-2212	PRONTO FARMS LLC	26-11-2024	2611202401070439904700120010030000022121234567813	31.2	0	0	.00	0	31.2	AUTORIZADO	ACTIVO
FacVta	001003-2186	ALKEMADE INT HOGEWONIN BGH BV	25-11-2024	2511202401070439904700120010030000021861234567819	168	0	0	.00	0	168	AUTORIZADO	ACTIVO
FacVta	001003-2187	FLORAL CHAIN	25-11-2024	2511202401070439904700120010030000021871234567814	2479	0	0	.00	0	2479	AUTORIZADO	ACTIVO
FacVta	001003-2188	MAYESH WHOLESALE	25-11-2024	2511202401070439904700120010030000021881234567811	218.4	0	0	.00	0	218.4	AUTORIZADO	ACTIVO
FacVta	001003-2189	MAYESH WHOLESALE	25-11-2024	2511202401070439904700120010030000021891234567815	436.8	0	0	.00	0	436.8	AUTORIZADO	ACTIVO
FacVta	001003-2190	FLEURAMETZ CANADA TORONTO	25-11-2024	2511202401070439904700120010030000021901234567810	46.8	0	0	.00	0	46.8	AUTORIZADO	ACTIVO
FacVta	001003-2191	FLEURAMETZ CANADA TORONTO	25-11-2024	2511202401070439904700120010030000021911234567816	78	0	0	.00	0	78	AUTORIZADO	ACTIVO
FacVta	001003-2192	FLEURAMETZ CANADA MONTREAL	25-11-2024	2511202401070439904700120010030000021921234567811	46.8	0	0	.00	0	46.8	AUTORIZADO	ACTIVO
FacVta	001003-2193	FLEURAMETZ CANADA MONTREAL	25-11-2024	2511202401070439904700120010030000021931234567817	187.2	0	0	.00	0	187.2	AUTORIZADO	ACTIVO
FacVta	001003-2194	THE USA BOUQUET LLC	25-11-2024	2511202401070439904700120010030000021941234567812	208	0	0	.00	0	208	AUTORIZADO	ACTIVO
FacVta	001003-2195	SUNSHINE FLOWERS CORP	25-11-2024	2511202401070439904700120010030000021951234567818	33.6	0	0	.00	0	33.6	AUTORIZADO	ACTIVO
FacVta	001003-2196	DELAWARE VALLEY FLORAL GROUP INC1235	25-11-2024	2511202401070439904700120010030000021961234567813	305.6	0	0	.00	0	305.6	AUTORIZADO	ACTIVO
FacVta	001003-2197	TERRA FLOWERS LLC DBA SOLE FARMS	25-11-2024	2511202401070439904700120010030000021971234567819	114	0	0	.00	0	114	AUTORIZADO	ACTIVO
FacVta	001003-2198	FARM FRESH EXPORT INC	25-11-2024	2511202401070439904700120010030000021981234567814	45	0	0	.00	0	45	AUTORIZADO	ACTIVO
FacVta	001003-2199	FLORALINK CO METRO FLOWER MKT	25-11-2024	2511202401070439904700120010030000021991234567811	38.4	0	0	.00	0	38.4	AUTORIZADO	ACTIVO
FacVta	001003-2200	HOFLAND (FF)	25-11-2024	2511202401070439904700120010030000022001234567813	31	0	0	.00	0	31	AUTORIZADO	ACTIVO
FacVta	001003-2201	FLORISTCENTRIC LLC	25-11-2024	2511202401070439904700120010030000022011234567819	17.5	0	0	.00	0	17.5	AUTORIZADO	ACTIVO
FacVta	001003-2202	MIAFLORA FARMS LLC	25-11-2024	2511202401070439904700120010030000022021234567814	580	0	0	.00	0	580	AUTORIZADO	ACTIVO
FacVta	001003-2203	CONTINENTAL FARMS	25-11-2024	2511202401070439904700120010030000022031234567811	163.2	0	0	.00	0	163.2	AUTORIZADO	ACTIVO
FacVta	001003-2204	TRADEWINDS INTERNATIONAL	25-11-2024	2511202401070439904700120010030000022041234567815	39	0	0	.00	0	39	AUTORIZADO	ACTIVO
FacVta	001003-2205	TRADEWINDS INTERNATIONAL	25-11-2024	2511202401070439904700120010030000022051234567810	42	0	0	.00	0	42	AUTORIZADO	ACTIVO
FacVta	001003-2206	RIVERDALE FARMS LLC	25-11-2024	2511202401070439904700120010030000022061234567816	168	0	0	.00	0	168	AUTORIZADO	ACTIVO
FacVta	001003-2207	PRONTO FARMS LLC	25-11-2024	2511202401070439904700120010030000022071234567811	31.2	0	0	.00	0	31.2	AUTORIZADO	ACTIVO
FacVta	001003-2184	FLORAL CHAIN	23-11-2024	2311202401070439904700120010030000021841234567819	578.2	0	0	.00	0	578.2	AUTORIZADO	ACTIVO
FacVta	001003-2185	FLORAL CHAIN	23-11-2024	2311202401070439904700120010030000021851234567814	615.6	0	0	.00	0	615.6	AUTORIZADO	ACTIVO
FacVta	001003-2174	LEXIFLOR INC	22-11-2024	2211202401070439904700120010030000021741234567811	1184	0	0	.00	0	1184	AUTORIZADO	ACTIVO
FacVta	001003-2175	PRONTO FARMS LLC	22-11-2024	2211202401070439904700120010030000021751234567815	280.8	0	0	.00	0	280.8	AUTORIZADO	ACTIVO
FacVta	001003-2176	STAALDUINEN FLORAL LTD	22-11-2024	2211202401070439904700120010030000021761234567810	74.4	0	0	.00	0	74.4	AUTORIZADO	ACTIVO
FacVta	001003-2177	MIAFLORA FARMS LLC	22-11-2024	2211202401070439904700120010030000021771234567816	30	0	0	.00	0	30	AUTORIZADO	ACTIVO
FacVta	001003-2178	TERRA FLOWERS LLC DBA SOLE FARMS	22-11-2024	2211202401070439904700120010030000021781234567811	62.4	0	0	.00	0	62.4	AUTORIZADO	ACTIVO
FacVta	001003-2179	SUNBURST FARMS BDC	22-11-2024	2211202401070439904700120010030000021791234567817	1536	0	0	.00	0	1536	AUTORIZADO	ACTIVO

FacVta	001003-2180	CONTINENTAL FLOWERS	22-11-2024	2211202401070439904700120010030000021801234567812	614.4	0	0	.00	0	614.4	AUTORIZADO	ACTIVO
FacVta	001003-2181	CONTINENTAL FLOWERS	22-11-2024	2211202401070439904700120010030000021811234567818	158.4	0	0	.00	0	158.4	AUTORIZADO	ACTIVO
FacVta	001003-2183	SUNSHINE FLOWERS CORP	22-11-2024	2211202401070439904700120010030000021831234567819	100.8	0	0	.00	0	100.8	AUTORIZADO	ACTIVO
FacVta	001003-2163	FLORAL CHAIN	21-11-2024	2111202401070439904700120010030000021631234567815	668.4	0	0	.00	0	668.4	AUTORIZADO	ACTIVO
FacVta	001003-2164	FLORAL CHAIN	21-11-2024	2111202401070439904700120010030000021641234567810	1123.2	0	0	.00	0	1123.2	AUTORIZADO	ACTIVO
FacVta	001003-2159	SO BELLA SOFLOWERS LLC	21-11-2024	2111202401070439904700120010030000021591234567813	156	0	0	.00	0	156	AUTORIZADO	ACTIVO
FacVta	001003-2165	MAYESH WHOLESALE	21-11-2024	2111202401070439904700120010030000021651234567816	187.2	0	0	.00	0	187.2	AUTORIZADO	ACTIVO
FacVta	001003-2166	SIERRA FLOWER ONTARIO	21-11-2024	2111202401070439904700120010030000021661234567811	192	0	0	.00	0	192	AUTORIZADO	ACTIVO
FacVta	001003-2167	MIAFLORA FARMS LLC	21-11-2024	2111202401070439904700120010030000021671234567817	420	0	0	.00	0	420	AUTORIZADO	ACTIVO
FacVta	001003-2168	TERRA FLOWERS LLC DBA SOLE FARMS	21-11-2024	2111202401070439904700120010030000021681234567812	120.4	0	0	.00	0	120.4	AUTORIZADO	ACTIVO
FacVta	001003-2169	CONTINENTAL FARMS	21-11-2024	2111202401070439904700120010030000021691234567818	510	0	0	.00	0	510	AUTORIZADO	ACTIVO
FacVta	001003-2170	SUNBURST FARMS BDC	21-11-2024	2111202401070439904700120010030000021701234567813	44.4	0	0	.00	0	44.4	AUTORIZADO	ACTIVO
FacVta	001003-2171	SUNBURST FARMS BDC	21-11-2024	2111202401070439904700120010030000021711234567819	854.4	0	0	.00	0	854.4	AUTORIZADO	ACTIVO
FacVta	001003-2172	RIVERDALE FARMS LLC	21-11-2024	2111202401070439904700120010030000021721234567814	42	0	0	.00	0	42	AUTORIZADO	ACTIVO
FacVta	001003-2173	EQUATOR FLOWERS IMPORTERS	21-11-2024	2111202401070439904700120010030000021731234567811	175	0	0	.00	0	175	AUTORIZADO	ACTIVO
FacVta	001003-2155	DIMENTION FLOWERS	20-11-2024	2011202401070439904700120010030000021551234567817	172.8	0	0	.00	0	172.8	AUTORIZADO	ACTIVO
FacVta	001003-2156	LEXIFLOR INC	20-11-2024	2011202401070439904700120010030000021561234567812	1440	0	0	.00	0	1440	AUTORIZADO	ACTIVO
FacVta	001003-2157	UNITED FLORAL DISTRIBUTORS	20-11-2024	2011202401070439904700120010030000021571234567818	168	0	0	.00	0	168	AUTORIZADO	ACTIVO
FacVta	001003-2158	FLOWERBUYER LLC	20-11-2024	2011202401070439904700120010030000021581234567813	25	0	0	.00	0	25	AUTORIZADO	ACTIVO
FacVta	001003-2160	TERRA FLOWERS LLC DBA SOLE FARMS	20-11-2024	2011202401070439904700120010030000021601234567814	238.8	0	0	.00	0	238.8	AUTORIZADO	ACTIVO
FacVta	001003-2161	RIVERDALE FARMS LLC	20-11-2024	2011202401070439904700120010030000021611234567811	58	0	0	.00	0	58	AUTORIZADO	ACTIVO
FacVta	001003-2162	EQUATOR FLOWERS IMPORTERS	20-11-2024	2011202401070439904700120010030000021621234567815	120	0	0	.00	0	120	AUTORIZADO	ACTIVO
FacVta	001003-2149	PRONTO FARMS LLC	19-11-2024	1911202401070439904700120010030000021491234567811	31.2	0	0	.00	0	31.2	AUTORIZADO	ACTIVO
FacVta	001003-2353	BEL IFIORE	19-11-2024	1911202401070439904700120010030000023531234567810	28	0	0	.00	0	28	AUTORIZADO	ACTIVO
FacVta	001003-2150	EQUATOR FLOWERS IMPORTERS	19-11-2024	1911202401070439904700120010030000021501234567817	90	0	0	.00	0	90	AUTORIZADO	ACTIVO
FacVta	001003-2151	SO BELLA SOFLOWERS LLC	19-11-2024	1911202401070439904700120010030000021511234567812	31.2	0	0	.00	0	31.2	AUTORIZADO	ACTIVO
FacVta	001003-2152	SUNBURST FARMS BDC	19-11-2024	1911202401070439904700120010030000021521234567818	384	0	0	.00	0	384	AUTORIZADO	ACTIVO
FacVta	001003-2153	TRADEWINDS INTERNATIONAL	19-11-2024	1911202401070439904700120010030000021531234567813	46.8	0	0	.00	0	46.8	AUTORIZADO	ACTIVO
FacVta	001003-2154	MIAFLORA FARMS LLC	19-11-2024	1911202401070439904700120010030000021541234567819	204	0	0	.00	0	204	AUTORIZADO	ACTIVO
FacVta	001003-2134	HOFLAND (FF)	18-11-2024	1811202401070439904700120010030000021341234567815	31	0	0	.00	0	31	AUTORIZADO	ACTIVO
FacVta	001003-2135	MIAFLORA FARMS LLC	18-11-2024	1811202401070439904700120010030000021351234567810	1236	0	0	.00	0	1236	AUTORIZADO	ACTIVO
FacVta	001003-2136	TERRA FLOWERS LLC DBA SOLE FARMS	18-11-2024	1811202401070439904700120010030000021361234567816	114	0	0	.00	0	114	AUTORIZADO	ACTIVO
FacVta	001003-2137	CONTINENTAL FARMS	18-11-2024	1811202401070439904700120010030000021371234567811	428.4	0	0	.00	0	428.4	AUTORIZADO	ACTIVO
FacVta	001003-2138	DELAWARE VALLEY FLORAL GROUP INC1235	18-11-2024	1811202401070439904700120010030000021381234567817	392	0	0	.00	0	392	AUTORIZADO	ACTIVO
FacVta	001003-2139	CONTINENTAL FLOWERS	18-11-2024	1811202401070439904700120010030000021391234567812	307.2	0	0	.00	0	307.2	AUTORIZADO	ACTIVO
FacVta	001003-2140	FLORAL CHAIN	18-11-2024	1811202401070439904700120010030000021401234567818	1291	0	0	.00	0	1291	AUTORIZADO	ACTIVO
FacVta	001003-2141	ALKEMADE INT HOGEWONIN BGH BV	18-11-2024	1811202401070439904700120010030000021411234567813	168	0	0	.00	0	168	AUTORIZADO	ACTIVO
FacVta	001003-2142	FLEURAMETZ CANADA TORONTO	18-11-2024	1811202401070439904700120010030000021421234567819	46.8	0	0	.00	0	46.8	AUTORIZADO	ACTIVO

FacVta	001003-2143	FLEURAMETZ CANADA MONTREAL	18-11-2024	1811202401070439904700120010030000021431234567814	187.2	0	0	.00	0	187.2	AUTORIZADO	ACTIVO
FacVta	001003-2144	FLEURAMETZ CANADA MONTREAL	18-11-2024	1811202401070439904700120010030000021441234567811	78	0	0	.00	0	78	AUTORIZADO	ACTIVO
FacVta	001003-2145	THE USA BOUQUET LLC.	18-11-2024	1811202401070439904700120010030000021451234567815	208	0	0	.00	0	208	AUTORIZADO	ACTIVO
FacVta	001003-2146	MAYESH WHOLESALE	18-11-2024	1811202401070439904700120010030000021461234567810	592.8	0	0	.00	0	592.8	AUTORIZADO	ACTIVO
FacVta	001003-2147	SUNSHINE FLOWERS CORP	18-11-2024	1811202401070439904700120010030000021471234567816	33.6	0	0	.00	0	33.6	AUTORIZADO	ACTIVO
FacVta	001003-2148	FLORALINK C O LONE STAR BLOOM XCFFL	18-11-2024	1811202401070439904700120010030000021481234567811	35	0	0	.00	0	35	AUTORIZADO	ACTIVO
FacVta	001003-2129	FLORAL CHAIN	16-11-2024	1611202401070439904700120010030000021291234567819	1898.2	0	0	.00	0	1898.2	AUTORIZADO	ACTIVO
FacVta	001003-2130	FLORAL CHAIN	16-11-2024	1611202401070439904700120010030000021301234567814	108	0	0	.00	0	108	AUTORIZADO	ACTIVO
FacVta	001003-2131	LEXIFLOR INC	16-11-2024	1611202401070439904700120010030000021311234567811	1728	0	0	.00	0	1728	AUTORIZADO	ACTIVO
FacVta	001003-2132	SUNBURST FARMS BDC	16-11-2024	1611202401070439904700120010030000021321234567815	1536	0	0	.00	0	1536	AUTORIZADO	ACTIVO
FacVta	001003-2133	SUNBURST FARMS BDC	16-11-2024	1611202401070439904700120010030000021331234567810	76.8	0	0	.00	0	76.8	AUTORIZADO	ACTIVO
FacVta	001003-2125	BEL IFIORE	15-11-2024	1511202401070439904700120010030000021251234567812	90	0	0	.00	0	90	AUTORIZADO	ACTIVO
FacVta	001003-2128	SUNSHINE FLOWERS CORP	15-11-2024	1511202401070439904700120010030000021281234567819	134.4	0	0	.00	0	134.4	AUTORIZADO	ACTIVO
FacVta	001003-2126	MAYESH WHOLESALE	15-11-2024	1511202401070439904700120010030000021261234567818	25	0	0	.00	0	25	AUTORIZADO	ACTIVO
FacVta	001003-2127	TERRA FLOWERS LLC DBA SOLE FARMS	15-11-2024	1511202401070439904700120010030000021271234567813	62.4	0	0	.00	0	62.4	AUTORIZADO	ACTIVO
FacVta	001003-2124	FLORAL CHAIN	15-11-2024	1511202401070439904700120010030000021241234567817	218.4	0	0	.00	0	218.4	AUTORIZADO	ACTIVO
FacVta	001003-2117	FLORAL CHAIN	14-11-2024	1411202401070439904700120010030000021171234567814	480	0	0	.00	0	480	AUTORIZADO	ACTIVO
FacVta	001003-2118	ALKEMADE INT HOGEWONIN BGH BV	14-11-2024	1411202401070439904700120010030000021181234567811	168	0	0	.00	0	168	AUTORIZADO	ACTIVO
FacVta	001003-2115	SO BELLA SOFLOWERS LLC	14-11-2024	1411202401070439904700120010030000021151234567813	124.8	0	0	.00	0	124.8	AUTORIZADO	ACTIVO
FacVta	001003-2119	TERRA FLOWERS LLC DBA SOLE FARMS	14-11-2024	1411202401070439904700120010030000021191234567815	120.4	0	0	.00	0	120.4	AUTORIZADO	ACTIVO
FacVta	001003-2120	CONTINENTAL FARMS	14-11-2024	1411202401070439904700120010030000021201234567810	612	0	0	.00	0	612	AUTORIZADO	ACTIVO
FacVta	001003-2121	SUNBURST FARMS BDC	14-11-2024	1411202401070439904700120010030000021211234567816	624	0	0	.00	0	624	AUTORIZADO	ACTIVO
FacVta	001003-2122	RIVERDALE FARMS LLC	14-11-2024	1411202401070439904700120010030000021221234567811	35	0	0	.00	0	35	AUTORIZADO	ACTIVO
FacVta	001003-2123	MIAFLORA FARMS LLC	14-11-2024	1411202401070439904700120010030000021231234567817	204	0	0	.00	0	204	AUTORIZADO	ACTIVO
FacVta	001003-2108	LEXIFLOR INC	13-11-2024	1311202401070439904700120010030000021081234567810	1088	0	0	.00	0	1088	AUTORIZADO	ACTIVO
FacVta	001003-2109	DIMENTION FLOWERS	13-11-2024	1311202401070439904700120010030000021091234567816	172.8	0	0	.00	0	172.8	AUTORIZADO	ACTIVO
FacVta	001003-2111	FLOWERBUYER LLC	13-11-2024	1311202401070439904700120010030000021111234567817	25	0	0	.00	0	25	AUTORIZADO	ACTIVO
FacVta	001003-2112	UNITED FLORAL DISTRIBUTORS	13-11-2024	1311202401070439904700120010030000021121234567812	168	0	0	.00	0	168	AUTORIZADO	ACTIVO
FacVta	001003-2113	PRONTO FARMS LLC	13-11-2024	1311202401070439904700120010030000021131234567818	634.4	0	0	.00	0	634.4	AUTORIZADO	ACTIVO
FacVta	001003-2114	TERRA FLOWERS LLC DBA SOLE FARMS	13-11-2024	1311202401070439904700120010030000021141234567813	2800.8	0	0	.00	0	2800.8	AUTORIZADO	ACTIVO
FacVta	001003-2116	DELAWARE VALLEY FLORAL GROUP INC1235	13-11-2024	1311202401070439904700120010030000021161234567814	252	0	0	.00	0	252	AUTORIZADO	ACTIVO
FacVta	001003-2110	RIVERDALE FARMS LLC	13-11-2024	1311202401070439904700120010030000021101234567811	58	0	0	.00	0	58	AUTORIZADO	ACTIVO
FacVta	001003-2103	THE USA BOUQUET LLC	12-11-2024	1211202401070439904700120010030000021031234567819	182	0	0	.00	0	182	AUTORIZADO	ACTIVO
FacVta	001003-2104	SO BELLA SOFLOWERS LLC	12-11-2024	1211202401070439904700120010030000021041234567814	31.2	0	0	.00	0	31.2	AUTORIZADO	ACTIVO
FacVta	001003-2105	PRONTO FARMS LLC	12-11-2024	1211202401070439904700120010030000021051234567811	31.2	0	0	.00	0	31.2	AUTORIZADO	ACTIVO
FacVta	001003-2106	SUNBURST FARMS BDC	12-11-2024	1211202401070439904700120010030000021061234567815	384	0	0	.00	0	384	AUTORIZADO	ACTIVO
FacVta	001003-2107	FLORAL CHAIN	12-11-2024	1211202401070439904700120010030000021071234567810	504	0	0	.00	0	504	AUTORIZADO	ACTIVO
FacVta	001003-2082	FLORALHUB SAS	11-11-2024	1111202401070439904700120010030000020821234567811	1142.4	0	0	.00	0	1142.4	AUTORIZADO	ACTIVO

FacVta	001003-2086	MAYESH WHOLESALE	11-11-2024	1111202401070439904700120010030000020861234567813	374.4	0	0	.00	0	374.4	AUTORIZADO	ACTIVO
FacVta	001003-2087	FLORAL CHAIN	11-11-2024	1111202401070439904700120010030000020871234567819	835.6	0	0	.00	0	835.6	AUTORIZADO	ACTIVO
FacVta	001003-2088	PRONTO FARMS LLC	11-11-2024	1111202401070439904700120010030000020881234567814	416	0	0	.00	0	416	AUTORIZADO	ACTIVO
FacVta	001003-2089	PRONTO FARMS LLC	11-11-2024	1111202401070439904700120010030000020891234567811	88.4	0	0	.00	0	88.4	AUTORIZADO	ACTIVO
FacVta	001003-2090	ALKEMADE INT HOGEWONIN BGH BV	11-11-2024	1111202401070439904700120010030000020901234567815	168	0	0	.00	0	168	AUTORIZADO	ACTIVO
FacVta	001003-2091	FLEURAMETZ CANADA TORONTO	11-11-2024	1111202401070439904700120010030000020911234567810	46.8	0	0	.00	0	46.8	AUTORIZADO	ACTIVO
FacVta	001003-2092	FLEURAMETZ CANADA MONTREAL	11-11-2024	1111202401070439904700120010030000020921234567816	187.2	0	0	.00	0	187.2	AUTORIZADO	ACTIVO
FacVta	001003-2093	HOFLAND (FF)	11-11-2024	1111202401070439904700120010030000020931234567811	31	0	0	.00	0	31	AUTORIZADO	ACTIVO
FacVta	001003-2094	MIAFLORA FARMS LLC	11-11-2024	1111202401070439904700120010030000020941234567817	970	0	0	.00	0	970	AUTORIZADO	ACTIVO
FacVta	001003-2095	TERRA FLOWERS LLC DBA SOLE FARMS	11-11-2024	1111202401070439904700120010030000020951234567812	114	0	0	.00	0	114	AUTORIZADO	ACTIVO
FacVta	001003-2096	CONTINENTAL FARMS	11-11-2024	1111202401070439904700120010030000020961234567818	856.8	0	0	.00	0	856.8	AUTORIZADO	ACTIVO
FacVta	001003-2097	DELAWARE VALLEY FLORAL GROUP INC1235	11-11-2024	1111202401070439904700120010030000020971234567813	238	0	0	.00	0	238	AUTORIZADO	ACTIVO
FacVta	001003-2098	SUNBURST FARMS BDC	11-11-2024	1111202401070439904700120010030000020981234567819	192	0	0	.00	0	192	AUTORIZADO	ACTIVO
FacVta	001003-2099	TRADEWINDS INTERNATIONAL	11-11-2024	1111202401070439904700120010030000020991234567814	78	0	0	.00	0	78	AUTORIZADO	ACTIVO
FacVta	001003-2100	RIVERDALE FARMS LLC	11-11-2024	1111202401070439904700120010030000021001234567818	504	0	0	.00	0	504	AUTORIZADO	ACTIVO
FacVta	001003-2101	EQUATOR FLOWERS IMPORTERS	11-11-2024	1111202401070439904700120010030000021011234567813	87.5	0	0	.00	0	87.5	AUTORIZADO	ACTIVO
FacVta	001003-2102	SUNSHINE FLOWERS CORP	11-11-2024	1111202401070439904700120010030000021021234567819	67.2	0	0	.00	0	67.2	AUTORIZADO	ACTIVO
FacVta	001003-2081	FLORAL CHAIN	09-11-2024	0911202401070439904700120010030000020811234567819	1655.2	0	0	.00	0	1655.2	AUTORIZADO	ACTIVO
FacVta	001003-2083	LEXIFLOR INC	09-11-2024	0911202401070439904700120010030000020831234567811	1376	0	0	.00	0	1376	AUTORIZADO	ACTIVO
FacVta	001003-2084	EQUATOR FLOWERS IMPORTERS	09-11-2024	0911202401070439904700120010030000020841234567815	110	0	0	.00	0	110	AUTORIZADO	ACTIVO
FacVta	001003-2085	MAYESH WHOLESALE	09-11-2024	0911202401070439904700120010030000020851234567810	50	0	0	.00	0	50	AUTORIZADO	ACTIVO
FacVta	001003-2071	FLORAL CHAIN	08-11-2024	0811202401070439904700120010030000020711234567811	124.8	0	0	.00	0	124.8	AUTORIZADO	ACTIVO
FacVta	001003-2072	TERRA FLOWERS LLC DBA SOLE FARMS	08-11-2024	0811202401070439904700120010030000020721234567815	62.4	0	0	.00	0	62.4	AUTORIZADO	ACTIVO
FacVta	001003-2073	PINNACLE FLOWERS LLC	08-11-2024	0811202401070439904700120010030000020731234567810	72	0	0	.00	0	72	AUTORIZADO	ACTIVO
FacVta	001003-2074	PINNACLE FLOWERS LLC	08-11-2024	0811202401070439904700120010030000020741234567816	87	0	0	.00	0	87	AUTORIZADO	ACTIVO
FacVta	001003-2075	SUNBURST FARMS BDC	08-11-2024	0811202401070439904700120010030000020751234567811	345.6	0	0	.00	0	345.6	AUTORIZADO	ACTIVO
FacVta	001003-2076	SUNBURST FARMS BDC	08-11-2024	0811202401070439904700120010030000020761234567817	32.4	0	0	.00	0	32.4	AUTORIZADO	ACTIVO
FacVta	001003-2077	CONTINENTAL FLOWERS	08-11-2024	0811202401070439904700120010030000020771234567812	460.8	0	0	.00	0	460.8	AUTORIZADO	ACTIVO
FacVta	001003-2078	CONTINENTAL FLOWERS	08-11-2024	0811202401070439904700120010030000020781234567818	221	0	0	.00	0	221	AUTORIZADO	ACTIVO
FacVta	001003-2079	SUNSHINE FLOWERS CORP	08-11-2024	0811202401070439904700120010030000020791234567813	100.8	0	0	.00	0	100.8	AUTORIZADO	ACTIVO
FacVta	001003-2080	BEL IFIORE	08-11-2024	0811202401070439904700120010030000020801234567819	56	0	0	.00	0	56	AUTORIZADO	ACTIVO
FacVta	001003-2065	ALKEMADE INT HOGEWONIN BGH BV	07-11-2024	0711202401070439904700120010030000020651234567812	168	0	0	.00	0	168	AUTORIZADO	ACTIVO
FacVta	001003-2066	FLORAL CHAIN	07-11-2024	0711202401070439904700120010030000020661234567818	285.6	0	0	.00	0	285.6	AUTORIZADO	ACTIVO
FacVta	001003-2067	FLORAL CHAIN	07-11-2024	0711202401070439904700120010030000020671234567813	1070	0	0	.00	0	1070	AUTORIZADO	ACTIVO
FacVta	001003-2068	TERRA FLOWERS LLC DBA SOLE FARMS	07-11-2024	0711202401070439904700120010030000020681234567819	115.6	0	0	.00	0	115.6	AUTORIZADO	ACTIVO
FacVta	001003-2069	SUNBURST FARMS BDC	07-11-2024	0711202401070439904700120010030000020691234567814	34.8	0	0	.00	0	34.8	AUTORIZADO	ACTIVO
FacVta	001003-2070	EQUATOR FLOWERS IMPORTERS	07-11-2024	0711202401070439904700120010030000020701234567811	30	0	0	.00	0	30	AUTORIZADO	ACTIVO
FacVta	001003-2051	UNITED FLORAL DISTRIBUTORS	06-11-2024	0611202401070439904700120010030000020511234567811	140	0	0	.00	0	140	AUTORIZADO	ACTIVO

FacVta	001003-2052	LEXIFLOR INC	06-11-2024	0611202401070439904700120010030000020521234567817	736	0	0	.00	0	736	AUTORIZADO	ACTIVO
FacVta	001003-2053	EQUATOR FLOWERS IMPORTERS	06-11-2024	0611202401070439904700120010030000020531234567812	300	0	0	.00	0	300	AUTORIZADO	ACTIVO
FacVta	001004-158	EXPORTCALAS S.A	06-11-2024	0611202401070439904700120010040000001581234567815	0	124.8	0	.00	0	124.8	AUTORIZADO	ACTIVO
FacVta	001003-2054	DIMENTION FLOWERS	06-11-2024	0611202401070439904700120010030000020541234567818	172.8	0	0	.00	0	172.8	AUTORIZADO	ACTIVO
FacVta	001003-2055	SO BELLA SOFLOWERS LLC	06-11-2024	0611202401070439904700120010030000020551234567813	187.2	0	0	.00	0	187.2	AUTORIZADO	ACTIVO
FacVta	001003-2056	FLOWERBUYER LLC	06-11-2024	0611202401070439904700120010030000020561234567819	25	0	0	.00	0	25	AUTORIZADO	ACTIVO
FacVta	001003-2057	BEL IFIORE	06-11-2024	0611202401070439904700120010030000020571234567814	33.6	0	0	.00	0	33.6	AUTORIZADO	ACTIVO
FacVta	001003-2058	PRONTO FARMS LLC	06-11-2024	0611202401070439904700120010030000020581234567811	364	0	0	.00	0	364	AUTORIZADO	ACTIVO
FacVta	001003-2059	THE USA BOUQUET LLC.	06-11-2024	0611202401070439904700120010030000020591234567815	78	0	0	.00	0	78	AUTORIZADO	ACTIVO
FacVta	001003-2060	MIAFLORA FARMS LLC	06-11-2024	0611202401070439904700120010030000020601234567810	84	0	0	.00	0	84	AUTORIZADO	ACTIVO
FacVta	001003-2061	TERRA FLOWERS LLC DBA SOLE FARMS	06-11-2024	0611202401070439904700120010030000020611234567816	4144.8	0	0	.00	0	4144.8	AUTORIZADO	ACTIVO
FacVta	001003-2062	DELAWARE VALLEY FLORAL GROUP INC1235	06-11-2024	0611202401070439904700120010030000020621234567811	238	0	0	.00	0	238	AUTORIZADO	ACTIVO
FacVta	001003-2063	PINNACLE FLOWERS LLC	06-11-2024	0611202401070439904700120010030000020631234567817	33.6	0	0	.00	0	33.6	AUTORIZADO	ACTIVO
FacVta	001003-2064	RIVERDALE FARMS LLC	06-11-2024	0611202401070439904700120010030000020641234567812	58	0	0	.00	0	58	AUTORIZADO	ACTIVO
FacVta	001003-2042	MIAFLORA FARMS LLC	05-11-2024	0511202401070439904700120010030000020421234567818	514	0	0	.00	0	514	AUTORIZADO	ACTIVO
FacVta	001003-2043	FLORAL CHAIN	05-11-2024	0511202401070439904700120010030000020431234567813	504	0	0	.00	0	504	AUTORIZADO	ACTIVO
FacVta	001003-2044	MAYESH WHOLESALE	05-11-2024	0511202401070439904700120010030000020441234567819	280.8	0	0	.00	0	280.8	AUTORIZADO	ACTIVO
FacVta	001003-2045	MAYESH WHOLESALE	05-11-2024	0511202401070439904700120010030000020451234567814	124.8	0	0	.00	0	124.8	AUTORIZADO	ACTIVO
FacVta	001003-2046	SO BELLA SOFLOWERS LLC	05-11-2024	0511202401070439904700120010030000020461234567811	31.2	0	0	.00	0	31.2	AUTORIZADO	ACTIVO
FacVta	001003-2047	PRONTO FARMS LLC	05-11-2024	0511202401070439904700120010030000020471234567815	31.2	0	0	.00	0	31.2	AUTORIZADO	ACTIVO
FacVta	001004-157	EXPORTCALAS S.A	05-11-2024	0511202401070439904700120010040000001571234567815	0	218.4	0	.00	0	218.4	AUTORIZADO	ACTIVO
FacVta	001003-2048	THE USA BOUQUET LLC.	05-11-2024	0511202401070439904700120010030000020481234567810	78	0	0	.00	0	78	AUTORIZADO	ACTIVO
FacVta	001003-2049	EQUATOR FLOWERS IMPORTERS	05-11-2024	0511202401070439904700120010030000020491234567816	390	0	0	.00	0	390	AUTORIZADO	ACTIVO
FacVta	001003-2050	EQUATOR FLOWERS IMPORTERS	05-11-2024	0511202401070439904700120010030000020501234567811	50	0	0	.00	0	50	AUTORIZADO	ACTIVO
FacVta	001004-154	EXPORTCALAS S.A	04-11-2024	0411202401070439904700120010040000001541234567814	0	530.4	0	.00	0	530.4	AUTORIZADO	ACTIVO
FacVta	001003-2026	HOFLAND (FF)	04-11-2024	0411202401070439904700120010030000020261234567816	31	0	0	.00	0	31	AUTORIZADO	ACTIVO
FacVta	001003-2027	MIAFLORA FARMS LLC	04-11-2024	0411202401070439904700120010030000020271234567811	291	0	0	.00	0	291	AUTORIZADO	ACTIVO
FacVta	001003-2028	TERRA FLOWERS LLC DBA SOLE FARMS	04-11-2024	0411202401070439904700120010030000020281234567817	114	0	0	.00	0	114	AUTORIZADO	ACTIVO
FacVta	001003-2029	CONTINENTAL FARMS	04-11-2024	0411202401070439904700120010030000020291234567812	122.4	0	0	.00	0	122.4	AUTORIZADO	ACTIVO
FacVta	001003-2030	DELAWARE VALLEY FLORAL GROUP INC1235	04-11-2024	0411202401070439904700120010030000020301234567818	322	0	0	.00	0	322	AUTORIZADO	ACTIVO
FacVta	001003-2031	CONTINENTAL FLOWERS	04-11-2024	0411202401070439904700120010030000020311234567813	729.6	0	0	.00	0	729.6	AUTORIZADO	ACTIVO
FacVta	001003-2032	RIVERDALE FARMS LLC	04-11-2024	0411202401070439904700120010030000020321234567819	378	0	0	.00	0	378	AUTORIZADO	ACTIVO
FacVta	001003-2033	MAYESH WHOLESALE	04-11-2024	0411202401070439904700120010030000020331234567814	530.4	0	0	.00	0	530.4	AUTORIZADO	ACTIVO
FacVta	001003-2034	FLORAL CHAIN	04-11-2024	0411202401070439904700120010030000020341234567811	932.8	0	0	.00	0	932.8	AUTORIZADO	ACTIVO
FacVta	001003-2035	PRONTO FARMS LLC	04-11-2024	0411202401070439904700120010030000020351234567815	488.8	0	0	.00	0	488.8	AUTORIZADO	ACTIVO
FacVta	001003-2036	ALKEMADE INT HOGEWONIN BGH BV	04-11-2024	0411202401070439904700120010030000020361234567810	168	0	0	.00	0	168	AUTORIZADO	ACTIVO
FacVta	001003-2037	FLEURAMETZ CANADA TORONTO	04-11-2024	0411202401070439904700120010030000020371234567816	46.8	0	0	.00	0	46.8	AUTORIZADO	ACTIVO
FacVta	001003-2038	SUNSHINE FLOWERS CORP	04-11-2024	0411202401070439904700120010030000020381234567811	67.2	0	0	.00	0	67.2	AUTORIZADO	ACTIVO

FacVta	001004-155	EXPORTCALAS S.A	04-11-2024	0411202401070439904700120010040000001551234567811	0	218.4	0	.00	0	218.4	AUTORIZADO	ACTIVO
FacVta	001003-2040	FLEURAMETZ CANADA MONTREAL	04-11-2024	04112024010704399047001200100300000020401234567812	187.2	0	0	.00	0	187.2	AUTORIZADO	ACTIVO
FacVta	001003-2041	FLEURAMETZ CANADA MONTREAL	04-11-2024	04112024010704399047001200100300000020411234567818	62.4	0	0	.00	0	62.4	AUTORIZADO	ACTIVO
FacVta	001003-2024	FLORAL CHAIN	02-11-2024	02112024010704399047001200100300000020241234567816	1895.8	0	0	.00	0	1895.8	AUTORIZADO	ACTIVO
FacVta	001003-2025	FLORAL CHAIN	02-11-2024	02112024010704399047001200100300000020251234567811	1060.8	0	0	.00	0	1060.8	AUTORIZADO	ACTIVO
NcV	001003-238	FLORALHUB SAS	01-11-2024	0111202404070439904700120010030000002381234567818	-158.4	0	0	.00	-0	-158.4	AUTORIZADO	ACTIVO
NcV	001003-219	LIHMIL KERNERSVILLE	01-11-2024	0111202404070439904700120010030000002191234567814	-430.89	0	0	.00	-0	-430.89	AUTORIZADO	ACTIVO
NcV	001003-218	LIHMIL FAYETVILLE	01-11-2024	0111202404070439904700120010030000002181234567819	-45.9	0	0	.00	-0	-45.9	AUTORIZADO	ACTIVO
NcV	001003-217	LIHMIL FAYETVILLE	01-11-2024	0111202404070439904700120010030000002171234567813	-33.53	0	0	.00	-0	-33.53	AUTORIZADO	ACTIVO
NcV	001003-250	ALKEMADE INT HOGEWONIN BGH BV	01-11-2024	0111202404070439904700120010030000002501234567813	-336	0	0	.00	-0	-336	AUTORIZADO	ACTIVO
NcV	001003-216	LIHMIL KERNERSVILLE	01-11-2024	0111202404070439904700120010030000002161234567818	-47.5	0	0	.00	-0	-47.5	AUTORIZADO	ACTIVO
NcV	001003-237	FLORALHUB SAS	01-11-2024	0111202404070439904700120010030000002371234567812	-184.8	0	0	.00	-0	-184.8	AUTORIZADO	ACTIVO
NcV	001003-236	FLORALHUB SAS	01-11-2024	0111202404070439904700120010030000002361234567817	-237.6	0	0	.00	-0	-237.6	AUTORIZADO	ACTIVO
NcV	001003-235	FLORALHUB SAS	01-11-2024	0111202404070439904700120010030000002351234567811	-541.2	0	0	.00	-0	-541.2	AUTORIZADO	ACTIVO
NcV	001003-215	FLORAL CHAIN	01-11-2024	0111202404070439904700120010030000002151234567812	-422.92	0	0	.00	-0	-422.92	AUTORIZADO	ACTIVO
NcV	001003-214	FLORAL CHAIN	01-11-2024	0111202404070439904700120010030000002141234567817	-374.4	0	0	.00	-0	-374.4	AUTORIZADO	ACTIVO
NcV	001003-213	FLORAL CHAIN	01-11-2024	0111202404070439904700120010030000002131234567811	-286	0	0	.00	-0	-286	AUTORIZADO	ACTIVO
NcV	001003-212	FLORAL CHAIN	01-11-2024	0111202404070439904700120010030000002121234567816	-1930.4	0	0	.00	-0	-1930.4	AUTORIZADO	ACTIVO
NcV	001003-211	FLORAL CHAIN	01-11-2024	0111202404070439904700120010030000002111234567810	-1094.4	0	0	.00	-0	-1094.4	AUTORIZADO	ACTIVO
NcV	001003-210	FLORAL CHAIN	01-11-2024	0111202404070439904700120010030000002101234567815	-343.2	0	0	.00	-0	-343.2	AUTORIZADO	ACTIVO
NcV	001003-209	FLORAL CHAIN	01-11-2024	0111202404070439904700120010030000002091234567811	-936	0	0	.00	-0	-936	AUTORIZADO	ACTIVO
NcV	001003-208	FLORAL CHAIN	01-11-2024	0111202404070439904700120010030000002081234567814	-771.6	0	0	.00	-0	-771.6	AUTORIZADO	ACTIVO
NcV	001003-207	FLORAL CHAIN	01-11-2024	0111202404070439904700120010030000002071234567819	-439.2	0	0	.00	-0	-439.2	AUTORIZADO	ACTIVO
NcV	001003-206	FLORAL CHAIN	01-11-2024	0111202404070439904700120010030000002061234567813	-406.4	0	0	.00	-0	-406.4	AUTORIZADO	ACTIVO
NcV	001003-205	FLORAL CHAIN	01-11-2024	0111202404070439904700120010030000002051234567818	-936	0	0	.00	-0	-936	AUTORIZADO	ACTIVO
NcV	001003-226	CHOICE FARMS	01-11-2024	0111202404070439904700120010030000002261234567812	-97.2	0	0	.00	-0	-97.2	AUTORIZADO	ACTIVO
NcV	001003-221	CHOICE FARMS	01-11-2024	0111202404070439904700120010030000002211234567815	-47.6	0	0	.00	-0	-47.6	AUTORIZADO	ACTIVO
NcV	001003-204	FLORAL CHAIN	01-11-2024	0111202404070439904700120010030000002041234567812	-1762.8	0	0	.00	-0	-1762.8	AUTORIZADO	ACTIVO
NcV	001003-225	CHOICE FARMS	01-11-2024	0111202404070439904700120010030000002251234567817	-97.2	0	0	.00	-0	-97.2	AUTORIZADO	ACTIVO
NcV	001003-203	FLORAL CHAIN	01-11-2024	0111202404070439904700120010030000002031234567817	-502.8	0	0	.00	-0	-502.8	AUTORIZADO	ACTIVO
NcV	001003-202	FLORAL CHAIN	01-11-2024	0111202404070439904700120010030000002021234567811	-248.4	0	0	.00	-0	-248.4	AUTORIZADO	ACTIVO
NcV	001003-201	FLORAL CHAIN	01-11-2024	0111202404070439904700120010030000002011234567816	-873.6	0	0	.00	-0	-873.6	AUTORIZADO	ACTIVO
NcV	001003-200	FLORAL CHAIN	01-11-2024	0111202404070439904700120010030000002001234567810	-218.4	0	0	.00	-0	-218.4	AUTORIZADO	ACTIVO
NcV	001003-234	SUNBURST FARMS BDC	01-11-2024	0111202404070439904700120010030000002341234567816	-7.8	0	0	.00	-0	-7.8	AUTORIZADO	ACTIVO
NcV	001003-224	MAYESH WHOLESALE	01-11-2024	0111202404070439904700120010030000002241234567811	-43.2	0	0	.00	-0	-43.2	AUTORIZADO	ACTIVO
NcV	001003-233	TERRA FLOWERS LLC DBA SOLE FARMS	01-11-2024	0111202404070439904700120010030000002331234567810	-135.7	0	0	.00	-0	-135.7	AUTORIZADO	ACTIVO
NcV	001003-232	TRADEWINDS INTERNATIONAL	01-11-2024	0111202404070439904700120010030000002321234567815	-28.81	0	0	.00	-0	-28.81	AUTORIZADO	ACTIVO
NcV	001003-249	LEXIFLOR INC	01-11-2024	0111202404070439904700120010030000002491234567818	-29.24	0	0	.00	-0	-29.24	AUTORIZADO	ACTIVO

NcV	001003-248	LEXIFLOR INC	01-11-2024	0111202404070439904700120010030000002481234567812	-15	0	0	.00	-0	-15	AUTORIZADO	ACTIVO
NcV	001003-220	FLEURAMETZ CANADA MONTREAL	01-11-2024	0111202404070439904700120010030000002201234567811	-4.8	0	0	.00	-0	-4.8	AUTORIZADO	ACTIVO
FacVta	001003-2016	FLORAL CHAIN	01-11-2024	01112024010704399047001200100300000020161234567818	156	0	0	.00	0	156	AUTORIZADO	ACTIVO
FacVta	001003-2017	UNITED FLORAL DISTRIBUTORS	01-11-2024	01112024010704399047001200100300000020171234567813	78	0	0	.00	0	78	AUTORIZADO	ACTIVO
FacVta	001003-2018	MIAFLORA FARMS LLC	01-11-2024	01112024010704399047001200100300000020181234567819	616	0	0	.00	0	616	AUTORIZADO	ACTIVO
FacVta	001003-2019	TERRA FLOWERS LLC DBA SOLE FARMS	01-11-2024	01112024010704399047001200100300000020191234567814	62.4	0	0	.00	0	62.4	AUTORIZADO	ACTIVO
FacVta	001003-2020	PINNACLE FLOWERS LLC	01-11-2024	01112024010704399047001200100300000020201234567811	51	0	0	.00	0	51	AUTORIZADO	ACTIVO
FacVta	001003-2021	SUNBURST FARMS BDC	01-11-2024	01112024010704399047001200100300000020211234567815	1536	0	0	.00	0	1536	AUTORIZADO	ACTIVO
FacVta	001003-2022	SUNSHINE FLOWERS CORP	01-11-2024	01112024010704399047001200100300000020221234567810	100.8	0	0	.00	0	100.8	AUTORIZADO	ACTIVO
FacVta	001003-2023	CONTINENTAL FLOWERS	01-11-2024	01112024010704399047001200100300000020231234567816	605	0	0	.00	0	605	AUTORIZADO	ACTIVO
FacVta	001003-1998	DIMENTION FLOWERS	01-11-2024	01112024010704399047001200100300000019981234567811	172.8	0	0	.00	0	172.8	AUTORIZADO	ACTIVO
FacVta	001003-1999	SO BELLA SOFLOWERS LLC	01-11-2024	01112024010704399047001200100300000019991234567815	187.2	0	0	.00	0	187.2	AUTORIZADO	ACTIVO
FacVta	001003-2002	FLORALHUB SAS	01-11-2024	01112024010704399047001200100300000020021234567811	672	0	0	.00	0	672	AUTORIZADO	ACTIVO
FacVta	001003-2003	FARM FRESH EXPORT INC	01-11-2024	01112024010704399047001200100300000020031234567817	29	0	0	.00	0	29	AUTORIZADO	ACTIVO
FacVta	001003-2004	FLORISTCENTRIC LLC	01-11-2024	01112024010704399047001200100300000020041234567812	43.2	0	0	.00	0	43.2	AUTORIZADO	ACTIVO
FacVta	001003-2005	MIAFLORA FARMS LLC	01-11-2024	01112024010704399047001200100300000020051234567818	673.5	0	0	.00	0	673.5	AUTORIZADO	ACTIVO
FacVta	001003-2006	TERRA FLOWERS LLC DBA SOLE FARMS	01-11-2024	01112024010704399047001200100300000020061234567813	4265.2	0	0	.00	0	4265.2	AUTORIZADO	ACTIVO
FacVta	001003-2009	RIVERDALE FARMS LLC	01-11-2024	01112024010704399047001200100300000020091234567811	160	0	0	.00	0	160	AUTORIZADO	ACTIVO
FacVta	001003-2010	SO BELLA SOFLOWERS LLC	01-11-2024	01112024010704399047001200100300000020101234567815	187.2	0	0	.00	0	187.2	AUTORIZADO	ACTIVO
FacVta	001003-2011	FLORAL CHAIN	01-11-2024	01112024010704399047001200100300000020111234567810	156	0	0	.00	0	156	AUTORIZADO	ACTIVO
FacVta	001003-2012	FLORAL CHAIN	01-11-2024	01112024010704399047001200100300000020121234567816	1106.4	0	0	.00	0	1106.4	AUTORIZADO	ACTIVO
FacVta	001003-2013	ALKEMADE INT HOGEWONIN BGH BV	01-11-2024	01112024010704399047001200100300000020131234567811	168	0	0	.00	0	168	AUTORIZADO	ACTIVO
FacVta	001003-2014	EQUATOR FLOWERS IMPORTERS	01-11-2024	01112024010704399047001200100300000020141234567817	600	0	0	.00	0	600	AUTORIZADO	ACTIVO
FacVta	001003-2015	LEXIFLOR INC	01-11-2024	01112024010704399047001200100300000020151234567812	1152	0	0	.00	0	1152	AUTORIZADO	ACTIVO
NcV	001003-223	MAYESH WHOLESALE	01-11-2024	0111202404070439904700120010030000002231234567816	-176.8	0	0	.00	-0	-176.8	AUTORIZADO	ACTIVO
NcV	001003-222	MAYESH WHOLESALE	01-11-2024	0111202404070439904700120010030000002221234567810	-22.1	0	0	.00	-0	-22.1	AUTORIZADO	ACTIVO
NcV	001003-247	FLEURAMETZ CANADA MONTREAL	01-11-2024	0111202404070439904700120010030000002471234567817	-20.8	0	0	.00	-0	-20.8	AUTORIZADO	ACTIVO
NcV	001003-246	FLEURAMETZ CANADA MONTREAL	01-11-2024	0111202404070439904700120010030000002461234567811	-28.2	0	0	.00	-0	-28.2	AUTORIZADO	ACTIVO
NcV	001003-245	CHOICE FARMS	01-11-2024	0111202404070439904700120010030000002451234567816	-142.5	0	0	.00	-0	-142.5	AUTORIZADO	ACTIVO
NcV	001003-231	LEXIFLOR INC	01-11-2024	0111202404070439904700120010030000002311234567811	-121.5	0	0	.00	-0	-121.5	AUTORIZADO	ACTIVO
NcV	001003-230	DUTCHESS BOUQUETS LLC	01-11-2024	0111202404070439904700120010030000002301234567814	-0.09	0	0	.00	-0	-0.09	AUTORIZADO	ACTIVO
NcV	001003-244	CHOICE FARMS	01-11-2024	0111202404070439904700120010030000002441234567810	-2.75	0	0	.00	-0	-2.75	AUTORIZADO	ACTIVO
NcV	001003-243	CHOICE FARMS	01-11-2024	0111202404070439904700120010030000002431234567815	-129.6	0	0	.00	-0	-129.6	AUTORIZADO	ACTIVO
NcV	001003-242	CHOICE FARMS	01-11-2024	0111202404070439904700120010030000002421234567811	-324	0	0	.00	-0	-324	AUTORIZADO	ACTIVO
NcV	001003-241	CHOICE FARMS	01-11-2024	0111202404070439904700120010030000002411234567814	-142.5	0	0	.00	-0	-142.5	AUTORIZADO	ACTIVO
NcV	001003-240	CHOICE FARMS	01-11-2024	0111202404070439904700120010030000002401234567819	0	0	0	0	0	0	AUTORIZADO	ANULADO
NcV	001003-229	FLORALINK CO METRO FLOWER MKT	01-11-2024	0111202404070439904700120010030000002291234567819	-3.77	0	0	.00	-0	-3.77	AUTORIZADO	ACTIVO
NcV	001003-227	EXPORTCALAS S.A	01-11-2024	0111202404070439904700120010030000002271234567818	0	-62.4	-0	.00	-0	-62.4	AUTORIZADO	ACTIVO

NcV	001003-228	EXPORTCALAS S.A	01-11-2024	0111202404070439904700120010030000002281234567813	0	-124.8	-0	.00	-0	-124.8	AUTORIZADO	ACTIVO
NcV	001003-198	EXPORTCALAS S.A	01-11-2024	0111202404070439904700120010030000001981234567811	0	-31.2	-0	.00	-0	-31.2	AUTORIZADO	ACTIVO
NcV	001003-199	EXPORTCALAS S.A	01-11-2024	0111202404070439904700120010030000001991234567817	0	-31.2	-0	.00	-0	-31.2	AUTORIZADO	ACTIVO
					TOTAL	74890.6	842.4	0	0	75733		