



TOUCHFLOWERS EC SAS

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0591764164001

REPORTE DE VENTAS

FECHA INICIO: 01-11-2024 00:00:00 FECHA FIN: 28-11-2024 23:59:59

T. DOC	# DOC	CLIENTE	FECHA	GRAVA	EXCEN	SUB 5%	5% IVA	SUB 8%	8% IVA	SUB 12%	12% IVA	SUB 15%	15% IVA	V. IVA	TOTAL	SRI	EST
FacVta	000001058	ESSENTIALS FLOWERS LLC	19-11-2024	.00	99.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	99.00	AUTOR	ACT
FacVta	000001059	MAY AND SAC CORP	19-11-2024	.00	156.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	156.00	AUTOR	ACT
FacVta	000001060	SELECT ROSES	19-11-2024	.00	142.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	142.00	AUTOR	ACT
FacVta	000001061	LOS PELUCHES	19-11-2024	.00	90.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	90.00	AUTOR	ACT
FacVta	000001062	TOP QUALITY FLOWERS	19-11-2024	.00	144.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	144.00	AUTOR	ACT
FacVta	000001063	FLORALSOFT LLC	19-11-2024	.00	28.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	28.00	AUTOR	ACT
FacVta	000001055	PREMIER WHLS INC	19-11-2024	.00	176.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	176.00	AUTOR	ACT
FacVta	000001056	CARLOS FLORAL	19-11-2024	.00	186.50	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	186.50	AUTOR	ACT
FacVta	000001057	BLOSSOM MFS LLC	19-11-2024	.00	180.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	180.00	AUTOR	ACT
FacVta	000001052	L EQUINOCCIAL FLOWERS	19-11-2024	.00	105.75	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	105.75	AUTOR	ACT
FacVta	000001053	BLOSSOM MFS LLC	19-11-2024	.00	185.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	185.00	AUTOR	ACT
FacVta	000001054	JADEWHOLE SALE FLOWERS	19-11-2024	.00	331.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	331.00	AUTOR	ACT
FacVta	000001049	DALIFLOWERS SA	18-11-2024	.00	60.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	60.00	AUTOR	ACT
FacVta	000001050	ARCADIA FLORAL COMPANY	18-11-2024	.00	60.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	60.00	AUTOR	ACT
FacVta	000001051	FLORIDA FLORAL CONNECTION INC	18-11-2024	.00	153.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	153.00	AUTOR	ACT
FacVta	000001047	RODIKOM FLOWERS	18-11-2024	.00	27.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	27.00	AUTOR	ACT
FacVta	000001048	RODIKOM FLOWERS	18-11-2024	.00	84.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	84.00	AUTOR	ACT
FacVta	000001044	BLOSSOM MFS LLC	18-11-2024	.00	360.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	360.00	AUTOR	ACT
FacVta	000001045	BLOSSOM MFS LLC	18-11-2024	.00	297.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	297.00	AUTOR	ACT
FacVta	000001040	FLORIDA FLORAL CONNECTION INC	15-11-2024	.00	241.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	241.00	AUTOR	ACT
FacVta	000001041	COMERCIAL JVN FLOWERS FLORCOM S.A.S	15-11-2024	.00	234.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	234.00	AUTOR	ACT
FacVta	000001042	SELECT ROSES	15-11-2024	.00	78.75	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	78.75	AUTOR	ACT
FacVta	000001043	BLOSSOM MFS LLC	15-11-2024	.00	327.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	327.00	AUTOR	ACT
FacVta	000001024	MOUNTAIN FRESH FLOWERS LLC	15-11-2024	.00	25.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	25.00	AUTOR	ACT
FacVta	000001038	SPRINGALWAYS INCORPORATION	15-11-2024	.00	82.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	82.00	AUTOR	ACT
FacVta	000001030	ARCADIA FLORAL COMPANY	14-11-2024	.00	60.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	60.00	AUTOR	ACT
FacVta	000001031	SELECT ROSES	14-11-2024	.00	228.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	228.00	AUTOR	ACT
FacVta	000001033	M Y J FLOWERS TRADE	14-11-2024	.00	300.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	300.00	AUTOR	ACT
FacVta	000001034	CVFLOR GROUP	14-11-2024	.00	108.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	108.00	AUTOR	ACT
FacVta	000001035	JIMENEZ FLOWERS	14-11-2024	.00	477.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	477.00	AUTOR	ACT
FacVta	000001036	FLORIDA FLORAL CONNECTION INC	14-11-2024	.00	54.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	54.00	AUTOR	ACT
FacVta	000001037	UMA FLOWERS LLC	14-11-2024	.00	99.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	99.00	AUTOR	ACT
FacVta	000001028	BLOSSOM MFS LLC	14-11-2024	.00	180.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	180.00	AUTOR	ACT

FacVta	000001029	L EQUINOCCIAL FLOWERS	14-11-2024	.00	96.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	96.00	AUTOR	ACT
FacVta	000001025	BLOSSOM MFS LLC	14-11-2024	.00	180.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	180.00	AUTOR	ACT
FacVta	000001026	BLOSSOM MFS LLC	14-11-2024	.00	180.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	180.00	AUTOR	ACT
FacVta	000001027	BLOSSOM MFS LLC	14-11-2024	.00	84.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	84.00	AUTOR	ACT
FacVta	000001018	CVFLOR GROUP	13-11-2024	.00	216.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	216.00	AUTOR	ACT
FacVta	000001019	GVC COLLECTION	13-11-2024	.00	413.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	413.00	AUTOR	ACT
FacVta	000001020	PREMIER WHLS INC	13-11-2024	.00	162.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	162.00	AUTOR	ACT
FacVta	000001021	GROWERS DIRECT FLOWERS INC	13-11-2024	.00	360.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	360.00	AUTOR	ACT
FacVta	000001022	FLORES EL CALE SL	13-11-2024	.00	144.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	144.00	AUTOR	ACT
FacVta	000001023	QUALITY FLOWERS	13-11-2024	.00	20.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	20.00	AUTOR	ACT
FacVta	000000998	QUALITY FLOWERS	13-11-2024	.00	120.50	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	120.50	AUTOR	ACT
FacVta	000001017	ROSES&BUSINESS	13-11-2024	.00	37.50	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	37.50	AUTOR	ACT
FacVta	000001013	QUALITY FLOWERS	13-11-2024	.00	64.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	64.00	AUTOR	ACT
FacVta	000001014	MOUNTAIN FRESH FLOWERS LLC	13-11-2024	.00	35.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	35.00	AUTOR	ACT
FacVta	000001015	SELECT ROSES	13-11-2024	.00	240.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	240.00	AUTOR	ACT
FacVta	000001016	ROSES&BUSINESS	13-11-2024	.00	37.50	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	37.50	AUTOR	ACT
FacVta	000001011	LOS PELUCHES	13-11-2024	.00	105.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	105.00	AUTOR	ACT
FacVta	000001012	SERENDIPITY FLORAL	13-11-2024	.00	222.50	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	222.50	AUTOR	ACT
FacVta	000001000	M Y J FLOWERS TRADE	12-11-2024	.00	75.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	75.00	AUTOR	ACT
FacVta	000001007	ESSENTIALS FLOWERS LLC	12-11-2024	.00	40.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	40.00	AUTOR	ACT
FacVta	000001008	MAY AND SAC CORP	12-11-2024	.00	504.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	504.00	AUTOR	ACT
FacVta	000001009	FLORIDA FLORAL CONNECTION INC	12-11-2024	.00	180.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	180.00	AUTOR	ACT
FacVta	000001010	SELECT ROSES	12-11-2024	.00	156.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	156.00	AUTOR	ACT
FacVta	000001006	BLOSSOM MFS LLC	12-11-2024	.00	180.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	180.00	AUTOR	ACT
FacVta	000001003	JADEWHOLE SALE FLOWERS	12-11-2024	.00	331.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	331.00	AUTOR	ACT
FacVta	000001004	PREMIER WHLS INC	12-11-2024	.00	176.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	176.00	AUTOR	ACT
FacVta	000001005	CARLOS FLORAL	12-11-2024	.00	186.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	186.00	AUTOR	ACT
FacVta	000001001	L EQUINOCCIAL FLOWERS	12-11-2024	.00	99.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	99.00	AUTOR	ACT
FacVta	000001002	BLOSSOM MFS LLC	12-11-2024	.00	185.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	185.00	AUTOR	ACT
FacVta	000000999	L EQUINOCCIAL FLOWERS	11-11-2024	.00	204.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	204.00	AUTOR	ACT
FacVta	000000996	PREMIER WHLS INC	11-11-2024	.00	106.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	106.00	AUTOR	ACT
FacVta	000000997	FLORIDA FLORAL CONNECTION INC	11-11-2024	.00	93.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	93.00	AUTOR	ACT
FacVta	000000995	RODIKOM FLOWERS	11-11-2024	.00	84.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	84.00	AUTOR	ACT

FacVta	000000992	BLOSSOM MFS LLC	11-11-2024	.00	165.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	165.00	AUTOR	ACT
FacVta	000000994	RODIKOM FLOWERS	11-11-2024	.00	27.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	27.00	AUTOR	ACT
FacVta	000000991	BLOSSOM MFS LLC	11-11-2024	.00	360.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	360.00	AUTOR	ACT
FacVta	000000982	BEST TRADE FLOWER	08-11-2024	.00	45.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	45.00	AUTOR	ACT
FacVta	000000983	L EQUINOCCIAL FLOWERS	08-11-2024	.00	66.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	66.00	AUTOR	ACT
FacVta	000000984	BLOSSOM MFS LLC	08-11-2024	.00	27.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	27.00	AUTOR	ACT
FacVta	000000985	LOS PELUCHES	08-11-2024	.00	240.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	240.00	AUTOR	ACT
FacVta	000000986	QUALITY FLOWERS	08-11-2024	.00	231.75	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	231.75	AUTOR	ACT
FacVta	000000987	CARLOS FLORAL - AM MIGUEL SANDOVAL	08-11-2024	.00	94.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	94.00	AUTOR	ACT
FacVta	000000988	BLOSSOM MFS LLC	08-11-2024	.00	90.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	90.00	AUTOR	ACT
FacVta	000000989	MAY AND SAC CORP	08-11-2024	.00	84.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	84.00	AUTOR	ACT
FacVta	000000990	GVC COLLECTION	08-11-2024	.00	126.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	126.00	AUTOR	ACT
FacVta	000000980	SPRINGALWAYS INCORPORATION	08-11-2024	.00	84.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	84.00	AUTOR	ACT
FacVta	000000981	FLORIMEX TORONTO CORP	08-11-2024	.00	60.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	60.00	AUTOR	ACT
FacVta	000000974	CARLOS FLORAL - AM MIGUEL SANDOVAL	07-11-2024	.00	374.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	374.00	AUTOR	ACT
FacVta	000000975	FLORIDA FLORAL CONNECTION INC	07-11-2024	.00	60.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	60.00	AUTOR	ACT
FacVta	000000976	FLORIMEX TORONTO CORP	07-11-2024	.00	180.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	180.00	AUTOR	ACT
FacVta	000000977	JIMENEZ FLOWERS	07-11-2024	.00	396.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	396.00	AUTOR	ACT
FacVta	000000978	GROWERS DIRECT FLOWERS INC	07-11-2024	.00	55.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	55.00	AUTOR	ACT
FacVta	000000979	ESSENTIALS FLOWERS LLC	07-11-2024	.00	37.50	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	37.50	AUTOR	ACT
FacVta	000000958	QUALITY FLOWERS	07-11-2024	.00	64.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	64.00	AUTOR	ACT
FacVta	000000966	UMA FLOWERS LLC	07-11-2024	.00	75.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	75.00	AUTOR	ACT
FacVta	000000973	L EQUINOCCIAL FLOWERS	07-11-2024	.00	98.50	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	98.50	AUTOR	ACT
FacVta	000000970	BLOSSOM MFS LLC	07-11-2024	.00	180.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	180.00	AUTOR	ACT
FacVta	000000971	BLOSSOM MFS LLC	07-11-2024	.00	84.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	84.00	AUTOR	ACT
FacVta	000000972	BLOSSOM MFS LLC	07-11-2024	.00	180.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	180.00	AUTOR	ACT
FacVta	000000968	L EQUINOCCIAL FLOWERS	07-11-2024	.00	99.50	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	99.50	AUTOR	ACT
FacVta	000000969	BLOSSOM MFS LLC	07-11-2024	.00	180.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	180.00	AUTOR	ACT
FacVta	000000967	FLORES EL CALE SL	06-11-2024	.00	198.75	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	198.75	AUTOR	ACT
FacVta	000000963	GROWERS DIRECT FLOWERS INC	06-11-2024	.00	230.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	230.00	AUTOR	ACT
FacVta	000000964	CARLOS FLORAL - AM MIGUEL SANDOVAL	06-11-2024	.00	276.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	276.00	AUTOR	ACT
FacVta	000000965	FLORIDA FLORAL CONNECTION INC	06-11-2024	.00	54.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	54.00	AUTOR	ACT
FacVta	000000960	SELECT ROSES	06-11-2024	.00	60.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	60.00	AUTOR	ACT

FacVta	000000961	ROSES&BUSINESS	06-11-2024	.00	37.50	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	37.50	AUTOR	ACT
FacVta	000000962	ROSES&BUSINESS	06-11-2024	.00	37.50	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	37.50	AUTOR	ACT
FacVta	000000959	MOUNTAIN FRESH FLOWERS LLC	06-11-2024	.00	35.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	35.00	AUTOR	ACT
FacVta	000000957	SERENDIPITY FLORAL	06-11-2024	.00	222.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	222.00	AUTOR	ACT
FacVta	000000956	CORINAS WHOLESALERS FLOWERS	06-11-2024	.00	350.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	350.00	AUTOR	ACT
FacVta	000000949	FLORIMEX TORONTO CORP	05-11-2024	.00	60.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	60.00	AUTOR	ACT
FacVta	000000950	VRINDAVAN FLOWERS C.A.	05-11-2024	.00	63.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	63.00	AUTOR	ACT
FacVta	000000951	QUALITY FLOWERS	05-11-2024	.00	256.50	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	256.50	AUTOR	ACT
FacVta	000000952	CARLOS FLORAL - AM MIGUEL SANDOVAL	05-11-2024	.00	180.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	180.00	AUTOR	ACT
FacVta	000000953	ECUADOR DIRECT ROSES	05-11-2024	.00	38.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	38.00	AUTOR	ACT
FacVta	000000954	TROPICALROSES VALPARAISO	05-11-2024	.00	69.50	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	69.50	AUTOR	ACT
FacVta	000000955	ESSENTIALS FLOWERS LLC	05-11-2024	.00	30.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	30.00	AUTOR	ACT
FacVta	000000016	PLANTACIONES EL TREBOL CIA. LTDA.	05-11-2024	.00	393.75	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	393.75	AUTOR	ACT
FacVta	000000941	L EQUINOCCIAL FLOWERS	05-11-2024	.00	96.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	96.00	AUTOR	ACT
FacVta	000000946	PREMIER WHLS INC	05-11-2024	.00	176.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	176.00	AUTOR	ACT
FacVta	000000947	CARLOS FLORAL	05-11-2024	.00	192.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	192.00	AUTOR	ACT
FacVta	000000948	BLOSSOM MFS LLC	05-11-2024	.00	180.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	180.00	AUTOR	ACT
FacVta	000000943	L EQUINOCCIAL FLOWERS	05-11-2024	.00	105.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	105.00	AUTOR	ACT
FacVta	000000944	BLOSSOM MFS LLC	05-11-2024	.00	185.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	185.00	AUTOR	ACT
FacVta	000000945	JADEWHOLE SALE FLOWERS	05-11-2024	.00	285.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	285.00	AUTOR	ACT
FacVta	000000942	VRINDAVAN FLOWERS C.A.	04-11-2024	.00	63.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	63.00	AUTOR	ACT
FacVta	000000927	VRINDAVAN FLOWERS C.A.	04-11-2024	.00	133.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	133.00	AUTOR	ACT
FacVta	000000937	VRINDAVAN FLOWERS C.A.	04-11-2024	.00	315.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	315.00	AUTOR	ACT
FacVta	000000938	ARCADIA FLORAL COMPANY	04-11-2024	.00	136.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	136.00	AUTOR	ACT
FacVta	000000939	L EQUINOCCIAL FLOWERS	04-11-2024	.00	69.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	69.00	AUTOR	ACT
FacVta	000000940	M Y J FLOWERS TRADE	04-11-2024	.00	132.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	132.00	AUTOR	ACT
FacVta	000000935	RODIKOM FLOWERS	04-11-2024	.00	27.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	27.00	AUTOR	ACT
FacVta	000000936	RODIKOM FLOWERS	04-11-2024	.00	30.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	30.00	AUTOR	ACT
FacVta	000000931	BLOSSOM MFS LLC	04-11-2024	.00	165.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	165.00	AUTOR	ACT
FacVta	000000932	FLORIMEX TORONTO CORP	04-11-2024	.00	278.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	278.00	AUTOR	ACT
FacVta	000000930	BLOSSOM MFS LLC	04-11-2024	.00	360.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	360.00	AUTOR	ACT
FacVta	000000899	SERENDIPITY FLORAL	02-11-2024	.00	220.50	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	220.50	AUTOR	ACT
FacVta	000000905	ROSES&BUSINESS	02-11-2024	.00	697.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	697.00	AUTOR	ACT

FacVta	000000906	ROSES&BUSINESS	02-11-2024	.00	37.50	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	37.50	AUTOR	ACT
FacVta	000000907	L EQUINOCCIAL FLOWERS	01-11-2024	.00	99.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	99.00	AUTOR	ACT
FacVta	000000908	BLOSSOM MFS LLC	01-11-2024	.00	180.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	180.00	AUTOR	ACT
FacVta	000000909	BLOSSOM MFS LLC	01-11-2024	.00	180.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	180.00	AUTOR	ACT
FacVta	000000910	BLOSSOM MFS LLC	01-11-2024	.00	84.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	84.00	AUTOR	ACT
FacVta	000000911	BLOSSOM MFS LLC	01-11-2024	.00	180.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	180.00	AUTOR	ACT
FacVta	000000912	M Y J FLOWERS TRADE	01-11-2024	.00	66.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	66.00	AUTOR	ACT
FacVta	000000913	GROWERS DIRECT FLOWERS INC	01-11-2024	.00	355.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	355.00	AUTOR	ACT
FacVta	000000914	ARCADIA FLORAL COMPANY	01-11-2024	.00	44.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	44.00	AUTOR	ACT
FacVta	000000915	SELECT ROSES	01-11-2024	.00	395.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	395.00	AUTOR	ACT
FacVta	000000916	FLORIDA FLORAL CONNECTION INC	01-11-2024	.00	54.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	54.00	AUTOR	ACT
FacVta	000000917	BLOSSOM MFS LLC	01-11-2024	.00	27.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	27.00	AUTOR	ACT
FacVta	000000918	FLORIMEX TORONTO CORP	01-11-2024	.00	230.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	230.00	AUTOR	ACT
FacVta	000000919	CARLOS FLORAL - AM MIGUEL SANDOVAL	01-11-2024	.00	582.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	582.00	AUTOR	ACT
FacVta	000000920	JIMENEZ FLOWERS	01-11-2024	.00	405.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	405.00	AUTOR	ACT
FacVta	000000921	ROSES&BUSINESS	01-11-2024	.00	37.50	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	37.50	AUTOR	ACT
FacVta	000000922	VRINDAVAN FLOWERS C.A.	01-11-2024	.00	342.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	342.00	AUTOR	ACT
FacVta	000000923	VRINDAVAN FLOWERS C.A.	01-11-2024	.00	81.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	81.00	AUTOR	ACT
FacVta	000000924	SELECT ROSES	01-11-2024	.00	156.75	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	156.75	AUTOR	ACT
FacVta	000000925	QUALITY FLOWERS	01-11-2024	.00	420.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	420.00	AUTOR	ACT
FacVta	000000928	CARLOS FLORAL - AM MIGUEL SANDOVAL	01-11-2024	.00	126.50	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	126.50	AUTOR	ACT
FacVta	000000929	FLORIDA FLORAL CONNECTION INC	01-11-2024	.00	70.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	70.00	AUTOR	ACT
FacVta	000000926	SPRINGALWAYS INCORPORATION	01-11-2024	.00	150.00	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.00	150.00	AUTOR	ACT
TOTALES				0	25175.5									0	25175.5		