



TOUCHFLOWERS EC SAS
TOUCHFLOWERS EC SAS
0591764164001
CUENTAS POR PAGAR ACTUAL

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
18-09-2024	FacVta	001001000000496	150.00	.00	150.00
25-09-2024	FacVta	001001000000555	75.00	.00	75.00
			225	0	225

133699554A ARCADIA FLORAL COMPANY

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
10-09-2024	FacVta	001001000000436	67.50	.00	67.50
29-07-2024	FacVta	001001000000103	52.00	.00	52.00
29-08-2024	FacVta	001001000000350	55.00	.00	55.00
06-09-2024	FacVta	001001000000407	65.00	.00	65.00
26-09-2024	FacVta	001001000000577	97.50	.00	97.50
15-07-2024	FacVta	001001000000003	75.00	.00	75.00
05-08-2024	FacVta	001001000000147	44.00	.00	44.00
12-08-2024	FacVta	001001000000193	48.00	.00	48.00
19-08-2024	FacVta	001001000000237	108.00	.00	108.00
20-08-2024	FacVta	001001000000243	235.00	.00	235.00
26-08-2024	FacVta	001001000000303	270.00	.00	270.00
27-08-2024	FacVta	001001000000317	72.50	.00	72.50
			1189.5	0	1189.5

463712378 BEST TRADE FLOWER

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
22-07-2024	FacVta	001001000000056	66.00	.00	66.00
26-09-2024	FacVta	001001000000575	450.00	.00	450.00
27-09-2024	FacVta	001001000000589	122.50	.00	122.50
05-08-2024	FacVta	001001000000149	90.00	.00	90.00
12-09-2024	FacVta	001001000000460	135.00	.00	135.00
			863.5	0	863.5

32-0538353 BLOSSOM MFS LLC

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
06-08-2024	FacVta	001001000000158	180.00	.00	180.00
27-08-2024	FacVta	001001000000315	180.00	.00	180.00
05-09-2024	FacVta	001001000000394	180.00	.00	180.00
05-09-2024	FacVta	001001000000395	72.00	.00	72.00
05-09-2024	FacVta	001001000000398	240.00	.00	240.00
05-09-2024	FacVta	001001000000403	180.00	.00	180.00
16-09-2024	FacVta	001001000000473	360.00	.00	360.00
17-09-2024	FacVta	001001000000474	105.00	.00	105.00
23-09-2024	FacVta	001001000000526	180.00	.00	180.00
23-09-2024	FacVta	001001000000527	105.00	.00	105.00
24-09-2024	FacVta	001001000000534	185.00	.00	185.00
24-09-2024	FacVta	001001000000538	180.00	.00	180.00
24-09-2024	FacVta	001001000000539	180.00	.00	180.00
01-08-2024	FacVta	001001000000134	81.00	.00	81.00
08-08-2024	FacVta	001001000000174	72.00	.00	72.00
08-08-2024	FacVta	001001000000175	81.00	.00	81.00
20-08-2024	FacVta	001001000000252	180.00	.00	180.00
06-09-2024	FacVta	001001000000406	180.00	.00	180.00
06-09-2024	FacVta	001001000000411	45.00	.00	45.00
09-09-2024	FacVta	001001000000415	360.00	.00	360.00

09-09-2024	FacVta	001001000000416	105.00	61.00	44.00
01-09-2024	FacVta	001001000000420	216.00	.00	216.00
10-09-2024	FacVta	001001000000427	185.00	.00	185.00
10-09-2024	FacVta	001001000000431	180.00	.00	180.00
17-09-2024	FacVta	001001000000480	185.00	.00	185.00
17-09-2024	FacVta	001001000000484	180.00	.00	180.00
26-09-2024	FacVta	001001000000565	180.00	.00	180.00
26-09-2024	FacVta	001001000000566	180.00	.00	180.00
26-09-2024	FacVta	001001000000567	102.50	.00	102.50
26-09-2024	FacVta	001001000000568	180.00	.00	180.00
27-09-2024	FacVta	001001000000584	113.00	.00	113.00
13-08-2024	FacVta	001001000000206	81.00	.00	81.00
15-08-2024	FacVta	001001000000216	205.00	.00	205.00
22-08-2024	FacVta	001001000000273	72.00	.00	72.00
23-08-2024	FacVta	001001000000289	110.00	.00	110.00
02-09-2024	FacVta	001001000000363	360.00	.00	360.00
02-09-2024	FacVta	001001000000364	105.00	.00	105.00
03-09-2024	FacVta	001001000000373	185.00	.00	185.00
03-09-2024	FacVta	001001000000378	180.00	.00	180.00
12-09-2024	FacVta	001001000000456	180.00	.00	180.00
12-09-2024	FacVta	001001000000457	72.00	.00	72.00
12-09-2024	FacVta	001001000000458	180.00	.00	180.00
19-09-2024	FacVta	001001000000505	180.00	.00	180.00
19-09-2024	FacVta	001001000000506	180.00	.00	180.00
19-09-2024	FacVta	001001000000507	72.00	.00	72.00
19-09-2024	FacVta	001001000000508	180.00	.00	180.00
			7474.5	61	7413.5

CARLOSFLORAL CARLOS FLORAL

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
03-09-2024	FacVta	001001000000376	190.00	.00	190.00
17-09-2024	FacVta	001001000000483	187.00	.00	187.00
20-09-2024	FacVta	001001000000523	447.50	.00	447.50
10-09-2024	FacVta	001001000000430	191.00	.00	191.00
24-09-2024	FacVta	001001000000537	193.00	.00	193.00
27-09-2024	FacVta	001001000000588	174.00	.00	174.00
			1382.5	0	1382.5

AMMIGUELSANDO CARLOS FLORAL - AM MIGUEL SANDOVAL

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
04-09-2024	FacVta	001001000000388	486.50	.00	486.50
24-09-2024	FacVta	001001000000545	361.50	.00	361.50
20-09-2024	FacVta	001001000000522	273.00	.00	273.00
			1121	0	1121

65089859 CHOICE FARMS

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
04-09-2024	FacVta	001001000000386	318.50	.00	318.50
05-09-2024	FacVta	001001000000399	40.00	.00	40.00
23-09-2024	FacVta	001001000000530	110.00	.00	110.00
24-09-2024	FacVta	001001000000542	110.00	.00	110.00
30-08-2024	FacVta	001001000000359	260.00	.00	260.00
06-09-2024	FacVta	001001000000410	360.00	.00	360.00

09-09-2024	FacVta	001001000000419	142.50	.00	142.50
17-09-2024	FacVta	001001000000489	240.00	.00	240.00
18-09-2024	FacVta	001001000000497	196.00	.00	196.00
25-09-2024	FacVta	001001000000558	160.00	.00	160.00
26-09-2024	FacVta	001001000000576	327.50	.00	327.50
27-09-2024	FacVta	001001000000585	125.00	.00	125.00
02-09-2024	FacVta	001001000000371	283.00	.00	283.00
03-09-2024	FacVta	001001000000379	120.00	.00	120.00
10-09-2024	FacVta	001001000000433	350.00	.00	350.00
12-09-2024	FacVta	001001000000459	267.50	.00	267.50
19-09-2024	FacVta	001001000000513	110.00	.00	110.00
20-09-2024	FacVta	001001000000520	230.00	.00	230.00
			3750	0	3750

CORINASWHL CORINAS WHOLESALERS FLOWERS

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
27-08-2024	FacVta	001001000000314	350.00	.00	350.00
18-09-2024	FacVta	001001000000492	560.00	.00	560.00
25-07-2024	FacVta	001001000000083	350.00	240.00	110.00
13-08-2024	FacVta	001001000000202	350.00	.00	350.00
04-09-2024	FacVta	001001000000377	350.00	.00	350.00
			1960	240	1720

CVFLOR GROUP CVFLOR GROUP

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
12-09-2024	FacVta	001001000000462	50.00	.00	50.00
17-09-2024	FacVta	001001000000488	290.00	.00	290.00
			340	0	340

DALIFLOWERS DALIFLOWERS SA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
10-09-2024	FacVta	001001000000443	30.00	.00	30.00
11-09-2024	FacVta	001001000000444	81.50	.00	81.50
14-08-2024	FacVta	001001000000453	60.00	.00	60.00
			171.5	0	171.5

38-4104088 ECUADOR DIRECT ROSES

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
27-08-2024	FacVta	001001000000329	28.00	.00	28.00
13-09-2024	FacVta	001001000000472	35.00	.00	35.00
12-08-2024	FacVta	001001000000197	100.00	84.69	15.31
20-08-2024	FacVta	001001000000263	364.75	.00	364.75
01-09-2024	FacVta	001001000000421	35.00	.00	35.00
26-09-2024	FacVta	001001000000579	140.00	.00	140.00
27-09-2024	FacVta	001001000000586	130.00	.00	130.00
26-07-2024	FacVta	001001000000096	260.00	227.81	32.19
23-08-2024	FacVta	001001000000297	45.00	.00	45.00
			1137.75	312.5	825.25

833114231 ESSENTIALS FLOWERS LLC

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
01-08-2024	FacVta	001001000000124	32.00	.00	32.00
13-09-2024	FacVta	001001000000469	190.00	.00	190.00
24-09-2024	FacVta	001001000000547	108.00	.00	108.00
			330	0	330

09416120963 FLOMAR DI ND FERNANDO

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
28-08-2024	FacVta	001001000000335	56.25	.00	56.25
			56.25	0	56.25

FLORAEXPRESS FLORAL EXPRESS WHOLESALE

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
19-07-2024	FacVta	001001000000047	33.00	.00	33.00
01-08-2024	FacVta	001001000000133	20.00	.00	20.00
20-08-2024	FacVta	001001000000258	76.00	.00	76.00
20-08-2024	FacVta	001001000000261	33.00	.00	33.00
16-07-2024	FacVta	001001000000010	96.00	.00	96.00
05-08-2024	FacVta	001001000000152	121.00	.00	121.00
13-08-2024	FacVta	001001000000205	50.00	.00	50.00
02-09-2024	FacVta	001001000000366	120.00	.00	120.00
			549	0	549

B96239173 FLORES EL CALE SL

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
03-09-2024	FacVta	001001000000382	1386.50	.00	1386.50
10-09-2024	FacVta	001001000000439	188.00	.00	188.00
11-09-2024	FacVta	001001000000451	217.25	.00	217.25
24-09-2024	FacVta	001001000000546	143.50	.00	143.50
04-09-2024	FacVta	001001000000391	96.00	.00	96.00
18-09-2024	FacVta	001001000000485	571.50	.00	571.50
25-09-2024	FacVta	001001000000560	185.00	.00	185.00
			2787.75	0	2787.75

0203590294 FLORIDA FLORAL CONNECTION INC

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
15-07-2024	FacVta	001001000000004	60.00	.00	60.00
17-07-2024	FacVta	001001000000025	66.00	.00	66.00
25-07-2024	FacVta	001001000000086	153.00	.00	153.00
09-08-2024	FacVta	001001000000181	20.00	.00	20.00
12-08-2024	FacVta	001001000000189	90.50	.00	90.50
19-08-2024	FacVta	001001000000236	24.00	.00	24.00
29-08-2024	FacVta	001001000000337	68.00	.00	68.00
28-08-2024	FacVta	001001000000338	26.00	.00	26.00
06-09-2024	FacVta	001001000000412	289.00	.00	289.00
09-09-2024	FacVta	001001000000418	1313.00	.00	1313.00
29-07-2024	FacVta	001001000000104	138.50	.00	138.50
30-07-2024	FacVta	001001000000113	162.00	.00	162.00
13-08-2024	FacVta	001001000000207	177.00	.00	177.00
22-08-2024	FacVta	001001000000281	29.00	.00	29.00
22-08-2024	FacVta	001001000000282	54.00	.00	54.00
23-08-2024	FacVta	001001000000298	30.50	.00	30.50
03-09-2024	FacVta	001001000000380	262.50	.00	262.50
11-09-2024	FacVta	001001000000447	160.00	.00	160.00
25-09-2024	FacVta	001001000000556	135.00	.00	135.00
23-07-2024	FacVta	001001000000065	126.00	.00	126.00
01-08-2024	FacVta	001001000000125	54.00	.00	54.00
01-08-2024	FacVta	001001000000130	54.00	.00	54.00
06-08-2024	FacVta	001001000000159	215.50	.00	215.50

16-08-2024	FacVta	001001000000226	28.00	.00	28.00
27-08-2024	FacVta	001001000000327	132.00	.00	132.00
04-09-2024	FacVta	001001000000389	123.75	.00	123.75
04-09-2024	FacVta	001001000000390	275.00	.00	275.00
13-09-2024	FacVta	001001000000470	335.00	.00	335.00
16-09-2024	FacVta	001001000000476	617.50	.00	617.50
19-09-2024	FacVta	001001000000515	355.00	.00	355.00
			5573.75	0	5573.75

889153912RT00 FLORIMEX TORONTO CORP

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
05-09-2024	FacVta	001001000000397	185.00	.00	185.00
13-09-2024	FacVta	001001000000468	494.50	.00	494.50
16-09-2024	FacVta	001001000000475	296.00	.00	296.00
24-09-2024	FacVta	001001000000528	571.00	.00	571.00
23-09-2024	FacVta	001001000000532	352.00	.00	352.00
03-09-2024	FacVta	001001000000365	667.00	.00	667.00
10-09-2024	FacVta	001001000000432	537.50	.00	537.50
19-09-2024	FacVta	001001000000512	230.00	.00	230.00
20-09-2024	FacVta	001001000000518	685.00	.00	685.00
26-09-2024	FacVta	001001000000574	262.50	.00	262.50
27-09-2024	FacVta	001001000000582	197.50	.00	197.50
06-09-2024	FacVta	001001000000405	472.50	.00	472.50
09-09-2024	FacVta	001001000000417	278.00	.00	278.00
17-09-2024	FacVta	001001000000490	522.00	.00	522.00
			5750.5	0	5750.5

37-2145243 FLOWERSKET LLC

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
26-08-2024	FacVta	001001000000304	132.00	.00	132.00
			132	0	132

5003103483 GRAN BAKU

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
27-08-2024	FacVta	001001000000326	75.00	.00	75.00
24-09-2024	FacVta	001001000000544	161.00	.00	161.00
21-08-2024	FacVta	001001000000269	157.50	.00	157.50
25-09-2024	FacVta	001001000000561	180.00	.00	180.00
			573.5	0	573.5

GREENFLOWERS GREEN FLOWERS

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
27-09-2024	FacVta	001001000000583	357.50	.00	357.50
			357.5	0	357.5

GROWERSDI0 GROWERS DIRECT FLOWERS INC

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
17-09-2024	FacVta	001001000000478	623.00	.00	623.00
19-09-2024	FacVta	001001000000509	36.25	.00	36.25
18-09-2024	FacVta	001001000000503	110.00	.00	110.00
			769.25	0	769.25

GVCCOLLECTION GVC COLLECTION

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
25-07-2024	FacVta	001001000000087	126.00	.00	126.00
14-08-2024	FacVta	001001000000219	49.00	.00	49.00

30-07-2024	FacVta	001001000000114	48.00	.00	48.00
			223	0	223

JOSEORTIZ INTERNACIONAL FLOWERS JOSE ORTIZ

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
26-07-2024	FacVta	001001000000091	1222.50	.00	1222.50
19-07-2024	FacVta	001001000000045	1455.00	.00	1455.00
02-08-2024	FacVta	001001000000141	1312.50	.00	1312.50
09-08-2024	FacVta	001001000000183	1505.00	.00	1505.00
16-08-2024	FacVta	001001000000232	1042.50	.00	1042.50
			6537.5	0	6537.5

JADEWHOLESALE JADEWHOLE SALE FLOWERS

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
10-09-2024	FacVta	001001000000428	201.00	.00	201.00
17-09-2024	FacVta	001001000000481	201.00	.00	201.00
24-09-2024	FacVta	001001000000535	201.00	.00	201.00
03-09-2024	FacVta	001001000000374	201.00	30.00	171.00
			804	30	774

Y6067106JI JIMENEZ FLOWERS

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
16-08-2024	FacVta	001001000000230	288.00	.00	288.00
13-09-2024	FacVta	001001000000471	270.00	.00	270.00
19-07-2024	FacVta	001001000000044	480.00	.00	480.00
02-08-2024	FacVta	001001000000140	360.00	.00	360.00
09-08-2024	FacVta	001001000000180	360.00	.00	360.00
30-08-2024	FacVta	001001000000357	353.00	.00	353.00
06-09-2024	FacVta	001001000000414	295.00	.00	295.00
26-09-2024	FacVta	001001000000580	392.50	.00	392.50
26-07-2024	FacVta	001001000000093	360.00	.00	360.00
23-08-2024	FacVta	001001000000291	342.00	.00	342.00
			3500.5	0	3500.5

LEQUINOCCIALF L EQUINOCCIAL FLOWERS

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
02-09-2024	FacVta	001001000000367	120.00	.00	120.00
02-09-2024	FacVta	001001000000368	120.00	.00	120.00
02-09-2024	FacVta	001001000000369	137.25	.00	137.25
02-09-2024	FacVta	001001000000370	110.00	.00	110.00
03-09-2024	FacVta	001001000000372	100.50	.00	100.50
03-09-2024	FacVta	001001000000381	315.00	.00	315.00
10-09-2024	FacVta	001001000000434	238.50	.00	238.50
10-09-2024	FacVta	001001000000435	120.00	.00	120.00
10-09-2024	FacVta	001001000000438	286.25	.00	286.25
10-09-2024	FacVta	001001000000440	165.00	.00	165.00
10-09-2024	FacVta	001001000000441	117.50	.00	117.50
11-09-2024	FacVta	001001000000452	111.25	.00	111.25
12-09-2024	FacVta	001001000000454	97.00	.00	97.00
19-09-2024	FacVta	001001000000504	97.00	.00	97.00
19-09-2024	FacVta	001001000000516	97.50	.00	97.50
05-09-2024	FacVta	001001000000392	97.00	.00	97.00
05-09-2024	FacVta	001001000000401	120.00	.00	120.00
16-09-2024	FacVta	001001000000477	125.00	.00	125.00

24-09-2024	FacVta	001001000000533	101.25	.00	101.25
24-09-2024	FacVta	001001000000541	105.00	.00	105.00
06-09-2024	FacVta	001001000000408	237.50	.00	237.50
06-09-2024	FacVta	001001000000409	241.25	.00	241.25
10-09-2024	FacVta	001001000000426	101.25	.00	101.25
17-09-2024	FacVta	001001000000479	100.50	.00	100.50
18-09-2024	FacVta	001001000000499	108.00	.00	108.00
18-09-2024	FacVta	001001000000500	180.00	.00	180.00
18-09-2024	FacVta	001001000000501	205.00	.00	205.00
26-09-2024	FacVta	001001000000564	336.00	.00	336.00
26-09-2024	FacVta	001001000000572	792.00	.00	792.00
26-09-2024	FacVta	001001000000573	357.50	.00	357.50
26-09-2024	FacVta	001001000000578	154.50	.00	154.50
			5594.5	0	5594.5

1708353188001 MARIA FERNANDA SILVA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
04-09-2024	FacVta	001002000000010	75.00	.00	75.00
05-09-2024	FacVta	001002000000011	180.00	.00	180.00
01-08-2024	FacVta	001002000000003	290.50	.00	290.50
20-08-2024	FacVta	001002000000005	300.00	.00	300.00
09-09-2024	FacVta	001002000000012	180.00	.00	180.00
22-08-2024	FacVta	001002000000007	127.50	.00	127.50
03-09-2024	FacVta	001002000000009	78.00	.00	78.00
11-09-2024	FacVta	001002000000013	647.50	.00	647.50
12-09-2024	FacVta	001001000000465	1375.50	.00	1375.50
19-09-2024	FacVta	001001000000511	276.00	.00	276.00
			3530	0	3530

0832896352 MOUNTAIN FRESH FLOWERS LLC

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
14-08-2024	FacVta	001001000000211	35.00	.00	35.00
21-08-2024	FacVta	001001000000267	35.00	.00	35.00
11-09-2024	FacVta	001001000000450	35.00	.00	35.00
07-08-2024	FacVta	001001000000166	35.00	.00	35.00
04-09-2024	FacVta	001001000000385	35.00	.00	35.00
20-08-2024	FacVta	001001000000259	70.00	.00	70.00
28-08-2024	FacVta	001001000000334	35.00	.00	35.00
18-09-2024	FacVta	001001000000495	35.00	.00	35.00
25-09-2024	FacVta	001001000000553	35.00	.00	35.00
			350	0	350

1791766148001 NARANJO ROSES ECUADOR S. A.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
21-08-2024	FacVta	001002000000006	120.75	.00	120.75
			120.75	0	120.75

0190155617001 PLANTACIONES EL TREBOL CIA. LTDA.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
23-08-2024	FacVta	001001000000288	120.00	.00	120.00
16-08-2024	FacVta	001002000000004	143.50	.00	143.50
25-09-2024	FacVta	001001000000563	104.50	.00	104.50
27-09-2024	FacVta	001001000000587	420.00	.00	420.00
			788	0	788

61719110 PREMIER WHLS INC

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
03-09-2024	FacVta	001001000000375	176.00	.00	176.00
13-09-2024	FacVta	001001000000466	480.00	.00	480.00
10-09-2024	FacVta	001001000000429	176.00	.00	176.00
17-09-2024	FacVta	001001000000482	368.50	.00	368.50
05-09-2024	FacVta	001001000000400	180.00	.00	180.00
24-09-2024	FacVta	001001000000536	176.00	.00	176.00
			1556.5	0	1556.5

PREMIUM ROSS PREMIUM ROSES WHOLESALE

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
30-08-2024	FacVta	001001000000360	269.25	266.84	2.41
26-09-2024	FacVta	001001000000569	40.00	.00	40.00
			309.25	266.84	42.41

46-11566655 PRONTO FARMS LLC

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
10-09-2024	FacVta	001001000000446	85.00	.00	85.00
			85	0	85

8138312463125 QUALITY FLOWERS

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
17-07-2024	FacVta	001001000000021	64.00	.00	64.00
18-07-2024	FacVta	001001000000022	60.00	.00	60.00
26-07-2024	FacVta	001001000000092	44.00	.00	44.00
01-08-2024	FacVta	001001000000116	64.00	.00	64.00
01-08-2024	FacVta	001001000000119	60.00	.00	60.00
28-08-2024	FacVta	001001000000333	64.00	.00	64.00
29-08-2024	FacVta	001001000000342	39.00	.00	39.00
29-08-2024	FacVta	001001000000353	36.00	.00	36.00
06-09-2024	FacVta	001001000000413	40.00	.00	40.00
23-09-2024	FacVta	001001000000529	150.00	.00	150.00
23-09-2024	FacVta	001001000000531	126.00	.00	126.00
24-09-2024	FacVta	001001000000540	75.00	.00	75.00
24-09-2024	FacVta	001001000000543	90.00	.00	90.00
24-09-2024	FacVta	001001000000548	120.00	.00	120.00
18-07-2024	FacVta	001001000000030	364.00	.00	364.00
18-07-2024	FacVta	001001000000036	48.00	.00	48.00
19-07-2024	FacVta	001001000000046	75.00	.00	75.00
30-07-2024	FacVta	001001000000112	40.00	.00	40.00
07-08-2024	FacVta	001001000000164	64.00	.00	64.00
27-08-2024	FacVta	001001000000322	144.00	.00	144.00
10-09-2024	FacVta	001001000000442	83.00	.00	83.00
10-09-2024	FacVta	001001000000445	177.50	.00	177.50
11-09-2024	FacVta	001001000000449	64.00	.00	64.00
19-09-2024	FacVta	001001000000514	50.00	.00	50.00
20-09-2024	FacVta	001001000000519	455.00	.00	455.00
22-07-2024	FacVta	001001000000052	90.00	.00	90.00
24-07-2024	FacVta	001001000000074	64.00	.00	64.00
14-08-2024	FacVta	001001000000209	113.50	.00	113.50
21-08-2024	FacVta	001001000000266	64.00	.00	64.00
22-08-2024	FacVta	001001000000276	90.00	.00	90.00

22-08-2024	FacVta	001001000000280	45.00	.00	45.00
23-08-2024	FacVta	001001000000294	25.00	.00	25.00
04-09-2024	FacVta	001001000000384	64.00	.00	64.00
17-09-2024	FacVta	001001000000486	31.25	.00	31.25
19-09-2024	FacVta	001001000000494	64.00	.00	64.00
18-09-2024	FacVta	001001000000498	212.00	.00	212.00
18-09-2024	FacVta	001001000000502	120.00	.00	120.00
25-09-2024	FacVta	001001000000552	64.00	.00	64.00
25-09-2024	FacVta	001001000000557	177.50	.00	177.50
			3820.75	0	3820.75

7810344651 RODIKOM FLOWERS

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
23-09-2024	FacVta	001001000000525	64.00	.00	64.00
			64	0	64

1710568393001 ROSES&BUSINESS

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
22-08-2024	FacVta	001001000000283	222.00	.00	222.00
20-08-2024	FacVta	001001000000264	175.00	.00	175.00
			397	0	397

333333332 SELECT ROSES

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
04-09-2024	FacVta	001001000000387	60.00	.00	60.00
06-09-2024	FacVta	001001000000393	360.00	.00	360.00
05-09-2024	FacVta	001001000000402	299.00	.00	299.00
19-09-2024	FacVta	001001000000510	44.75	.00	44.75
20-09-2024	FacVta	001001000000524	146.00	.00	146.00
17-09-2024	FacVta	001001000000487	129.00	.00	129.00
25-09-2024	FacVta	001001000000554	129.00	.00	129.00
26-09-2024	FacVta	001001000000571	69.00	.00	69.00
27-09-2024	FacVta	001001000000590	206.00	.00	206.00
10-09-2024	FacVta	001001000000437	60.00	.00	60.00
13-09-2024	FacVta	001001000000455	638.00	.00	638.00
12-09-2024	FacVta	001001000000461	135.50	.00	135.50
			2276.25	0	2276.25

850549635S SERENDIPITY FLORAL

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
19-09-2024	FacVta	001001000000493	221.00	.00	221.00
11-09-2024	FacVta	001001000000448	222.00	.00	222.00
04-09-2024	FacVta	001001000000383	224.00	.00	224.00
25-09-2024	FacVta	001001000000551	223.00	.00	223.00
			890	0	890

2017281512 SPRINGALWAYS INCORPORATION

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
20-09-2024	FacVta	001001000000517	80.50	.00	80.50
27-09-2024	FacVta	001001000000581	83.50	.00	83.50
13-09-2024	FacVta	001001000000467	83.00	.00	83.00
			247	0	247

650635499 SUNFLOWER FARMS DIST. INC

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
25-09-2024	FacVta	001001000000559	87.50	.00	87.50

87.5	0	87.5
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SUPREMEROSSES1 SUPREME ROSES

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
22-07-2024	FacVta	001001000000055	150.00	.00	150.00
24-07-2024	FacVta	001001000000075	200.00	.00	200.00
29-07-2024	FacVta	001001000000101	105.00	.00	105.00
25-07-2024	FacVta	001001000000081	95.00	.00	95.00
25-07-2024	FacVta	001001000000084	100.00	.00	100.00
26-07-2024	FacVta	001001000000090	52.50	.00	52.50
18-07-2024	FacVta	001001000000032	95.00	.00	95.00
19-07-2024	FacVta	001001000000040	52.50	.00	52.50
			850	0	850

823262951 TOP QUALITY FLOWERS

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
05-09-2024	FacVta	001001000000396	231.25	.00	231.25
26-08-2024	FacVta	001001000000302	308.75	.00	308.75
27-08-2024	FacVta	001001000000305	96.25	.00	96.25
27-08-2024	FacVta	001001000000323	120.00	.00	120.00
27-08-2024	FacVta	001001000000330	300.00	.00	300.00
27-08-2024	FacVta	001001000000331	96.00	.00	96.00
17-09-2024	FacVta	001001000000491	361.25	.00	361.25
23-08-2024	FacVta	001001000000290	137.50	.00	137.50
12-09-2024	FacVta	001001000000463	216.25	.00	216.25
12-09-2024	FacVta	001001000000464	270.00	.00	270.00
			2137.25	0	2137.25

301222419 UMA FLOWERS LLC

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
24-09-2024	FacVta	001001000000549	210.00	.00	210.00
			210	0	210

1793024637001 VRINDAVAN FLOWERS C.A.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
17-07-2024	FacVta	001001000000028	18.00	.00	18.00
14-08-2024	FacVta	001001000000221	150.00	.00	150.00
06-08-2024	FacVta	001001000000162	360.00	.00	360.00
			528	0	528

TOTAL GENERAL			71401.5	910.34	70491.16
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