



TOUCHFLOWERS EC SAS

TOUCHFLOWERS EC SAS

0591764164001

REPORTE DE VENTAS GENERAL

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

T. DOC	# DOC	CLIENTE	CONSIGNATARIO	FECHA	VUELO	DAE	GUIA M	GUIA H	CARGUERA	FULL	TALLOS	PIEZAS	PESON	PESOB	PROM	TOTAL	SRI	EST
FacVta	001001-926	SPRINGALWAYS INCORPORATIO	ORBEE PLANTS FLOWERS	01-11-2024	04-11-2024	05520244002462646	15730321745	REA001208704	REAL CARGO	1.000	600.00	2.00	.00	.00	.25	150.00	AUT	ACT
FacVta	001001-907	L EQUINOCCIAL FLOWERS	LAX BLOOMING	01-11-2024	06-11-2024	05520244002462647	86513018482	ACR11240340	LOGISTIKS USA	.500	300.00	1.00	.00	.00	.33	99.00	AUT	ACT
FacVta	001001-908	BLOSSOM MFS LLC	NEW DAYSI FLOWER INC	01-11-2024	01-11-2024	05520244002462647	14590951066	S1185250	SAFTEC	1.000	600.00	2.00	.00	.00	.30	180.00	AUT	ACT
FacVta	001001-909	BLOSSOM MFS LLC	STAR FLORA	01-11-2024	01-11-2024	05520244002462647	14590951066	S1185251	SAFTEC	1.250	650.00	3.00	.00	.00	.28	180.00	AUT	ACT
FacVta	001001-910	BLOSSOM MFS LLC	AGROPRADERA	01-11-2024	03-11-2024	05520244002462594	23065179623	L0092606	LOGIKE CARGO	.500	300.00	1.00	.00	.00	.28	84.00	AUT	ACT
FacVta	001001-911	BLOSSOM MFS LLC	NUEVO NUEVE CUT FLOW	01-11-2024	01-11-2024	05520244002462647	14590951066	S1185260	SAFTEC	.500	300.00	1.00	.00	.00	.60	180.00	AUT	ACT
FacVta	001001-912	M Y J FLOWERS TRADE	UNIVERSAL FLOWERS WH	01-11-2024	01-11-2024	05520244002462647	14509814361	DC411001405	D Y C CARGO	.500	300.00	1.00	.00	.00	.22	66.00	AUT	ACT
FacVta	001001-913	GROWERS DIRECT FLOWERS IN		01-11-2024	03-11-2024	05520244002462647	14590937195	CHA00163921	CHAMPION ECUADO	1.000	600.00	2.00	.00	.00	.59	355.00	AUT	ACT
FacVta	001001-914	ARCADIA FLORAL COMPANY		01-11-2024	01-11-2024	05520244002462647	36992403684	LA1410094048	LOGIZTIK ALLIAN	.500	200.00	1.00	.00	.00	.22	44.00	AUT	ACT
FacVta	001001-915	SELECT ROSES		01-11-2024	01-11-2024	05520244002462647	72990285591	LA1410094066	LOGIZTIK ALLIAN	2.500	1600.00	5.00	.00	.00	.25	395.00	AUT	ACT
FacVta	001001-916	FLORIDA FLORAL CONNECTION		01-11-2024	02-11-2024	05520244002462647	14591333406	411000316	WORD WIDE CARGO	.500	300.00	1.00	.00	.00	.18	54.00	AUT	ACT
FacVta	001001-917	BLOSSOM MFS LLC	SNK FLOWERS AT NJ IN	01-11-2024	01-11-2024	05520244002462647	14590951066	S1185252	SAFTEC	.250	100.00	1.00	.00	.00	.27	27.00	AUT	ACT
FacVta	001001-918	FLORIMEX TORONTO CORP		01-11-2024	02-11-2024	05520244002462649	36992403824	LA1410094112	LOGIZTIK ALLIAN	1.250	500.00	5.00	.00	.00	.46	230.00	AUT	ACT
FacVta	001001-919	CARLOS FLORAL - AM MIGUEL		01-11-2024	02-11-2024	05520244002462647	36991050385	30902271439	FRESH LOGISTIC	3.000	1900.00	6.00	.00	.00	.31	582.00	AUT	ACT
FacVta	001001-920	JIMENEZ FLOWERS		01-11-2024	02-11-2024	05520244002462647	14590926732	DR411000718	DIRECT CARGO	1.500	900.00	3.00	.00	.00	.45	405.00	AUT	ACT
FacVta	001001-921	ROSES&BUSINESS	WEST INVESTMENT ROSA	01-11-2024	03-11-2024	05520244002462647	72949881786	SUIO00286200	HPL APOLLO ECUA	.250	125.00	1.00	.00	.00	.30	37.50	AUT	ACT
FacVta	001001-922	VRINDAVAN FLOWERS C.A.	GLOBAL FLORAL - BX D	01-11-2024	04-11-2024	05520244002467849	15741038141	DR411001414	DIRECT CARGO	3.500	1900.00	7.00	.00	.00	.18	342.00	AUT	ACT
FacVta	001001-923	VRINDAVAN FLOWERS C.A.	GLOBAL FLORAL - FN D	01-11-2024	04-11-2024	05520244002467849	15741038141	DR411001414	DIRECT CARGO	.750	450.00	2.00	.00	.00	.18	81.00	AUT	ACT
FacVta	001001-924	SELECT ROSES		01-11-2024	02-11-2024	05520244002462647	14509933825	LA1411002401	LOGIZTIK ALLIAN	1.000	600.00	2.00	.00	.00	.26	156.75	AUT	ACT
FacVta	001001-925	QUALITY FLOWERS	TULU FLORA - QUALIT	01-11-2024	04-11-2024	05520244002462646	15730333284	OT411000951	ONE TEAM CARGO	3.000	2100.00	6.00	.00	.00	.20	420.00	AUT	ACT
FacVta	001001-928	CARLOS FLORAL - AM MIGUEL		01-11-2024	03-11-2024	05520244002462647	36991050411	30902273004	FRESH LOGISTIC	.500	300.00	1.00	.00	.00	.42	126.50	AUT	ACT
FacVta	001001-929	FLORIDA FLORAL CONNECTION		01-11-2024	03-11-2024	05520244002462647	14591333410	411000470	WORD WIDE CARGO	.750	400.00	2.00	.00	.00	.18	70.00	AUT	ACT
FacVta	001001-899	SERENDIPITY FLORAL	SERENDIPITY - LOS AN	02-11-2024	02-11-2024	05520244002462647	99263135586	30902270395	FRESH LOGISTIC	1.000	800.00	2.00	.00	.00	.28	220.50	AUT	ACT
FacVta	001001-905	ROSES&BUSINESS	LIZ M&A FLOWERS WHOL	02-11-2024	02-11-2024	05520244002462647	99263135586	30902270162	FRESH LOGISTIC	5.000	3550.00	10.00	.00	.00	.20	697.00	AUT	ACT
FacVta	001001-906	ROSES&BUSINESS	WEST INVESTMENT ROSE	02-11-2024	03-11-2024	05520244002462647	72949881786	SUIO00286200	HPL APOLLO ECUA	.250	125.00	1.00	.00	.00	.30	37.50	AUT	ACT
FacVta	001001-930	BLOSSOM MFS LLC	NEW DAYSI FLOWER INC	04-11-2024	05-11-2024	05520244002462647	14590951070	S1186283	SAFTEC	1.500	900.00	3.00	.00	.00	.40	360.00	AUT	ACT
FacVta	001001-931	BLOSSOM MFS LLC	STAR FLORA	04-11-2024	05-11-2024	05520244002462647	14590951070	S1186286	SAFTEC	1.000	450.00	3.00	.00	.00	.37	165.00	AUT	ACT
FacVta	001001-932	FLORIMEX TORONTO CORP		04-11-2024	05-11-2024	05520244002462649	40601007930	LA1411008302	LOGIZTIK ALLIAN	2.250	925.00	5.00	.00	.00	.30	278.00	AUT	ACT
FacVta	001001-935	RODIKOM FLOWERS	CJV05	04-11-2024	05-11-2024	05520244002462598	14590199690	L0092788	LOGIKE CARGO	.250	100.00	1.00	.00	.00	.27	27.00	AUT	ACT
FacVta	001001-936	RODIKOM FLOWERS	CJV 03	04-11-2024	05-11-2024	05520244002462598	14590199690	L0092789	LOGIKE CARGO	.250	100.00	1.00	.00	.00	.30	30.00	AUT	ACT
FacVta	001001-937	VRINDAVAN FLOWERS C.A.	FLOWER CITY	04-11-2024	06-11-2024	05520244002462597	15730325035	DR411002036	DIRECT CARGO	2.500	1750.00	5.00	.00	.00	.18	315.00	AUT	ACT
FacVta	001001-938	ARCADIA FLORAL COMPANY		04-11-2024	05-11-2024	05520244002462647	14509934750	LA1411008080	LOGIZTIK ALLIAN	1.000	600.00	2.00	.00	.00	.23	136.00	AUT	ACT

FacVta	001001-939	L EQUINOCCIAL FLOWERS	ORTIZ WHOLESALE FLOW	04-11-2024	05-11-2024	05520244002462647	72949128995	CHA00164149	CHAMPION ECUADO	.500	300.00	1.00	.00	.00	.23	69.00	AUT	ACT
FacVta	001001-940	M Y J FLOWERS TRADE	SAG JC WHOLESALE MAR	04-11-2024	08-11-2024	02820244002534787	DOLQGYQF8054	FFC02470498	FRESH FLOWER CA	1.000	600.00	2.00	.00	.00	.22	132.00	AUT	ACT
FacVta	001001-942	VRINDAVAN FLOWERS C.A.	FRESH BLOOM FLOWER T	04-11-2024	05-11-2024	05520244002527238	23582532240	CMU00483116	DSV CARGO	.500	350.00	1.00	.00	.00	.18	63.00	AUT	ACT
FacVta	001001-927	VRINDAVAN FLOWERS C.A.	FLOWER OUTLET - VRIN	04-11-2024	06-11-2024	05520244002462597	15730325072	DR411002040	DIRECT CARGO	1.000	525.00	2.00	.00	.00	.25	133.00	AUT	ACT
FacVta	001001-943	L EQUINOCCIAL FLOWERS	JO FLOWERS	05-11-2024	09-11-2024	05520244002462647	14590876284	30902275687	FRESH LOGISTIC	.500	300.00	1.00	.00	.00	.35	105.00	AUT	ACT
FacVta	001001-944	BLOSSOM MFS LLC	NUEVO NUEVE CUT FLOW	05-11-2024	06-11-2024	05520244002462647	14590948535	UIO06325474	KUEHNE NAGEL	.500	300.00	1.00	.00	.00	.62	185.00	AUT	ACT
FacVta	001001-945	JADEWHOLE SALE FLOWERS	JADEWHOLE SALE FLOWE	05-11-2024	06-11-2024	05520244002462647	14590915764	FC1891384	FLOWER CARGO	1.500	900.00	3.00	.00	.00	.32	285.00	AUT	ACT
FacVta	001001-946	PREMIER WHLS INC	PREMIER WHOLESALERS M	05-11-2024	06-11-2024	05520244002462647	14590889024	SUIO00287839	HPL APOLLO ECUA	.750	400.00	2.00	.00	.00	.44	176.00	AUT	ACT
FacVta	001001-947	CARLOS FLORAL		05-11-2024	08-11-2024	05520244002462647	14590876181	30902275775	FRESH LOGISTIC	1.000	600.00	2.00	.00	.00	.32	192.00	AUT	ACT
FacVta	001001-948	BLOSSOM MFS LLC	GBC FLOWERS INC	05-11-2024	06-11-2024	05520244002462647	14590951184	S1186664	SAFTEC	.500	300.00	1.00	.00	.00	.60	180.00	AUT	ACT
FacVta	001001-949	FLORIMEX TORONTO CORP		05-11-2024	06-11-2024	05520244002462649	40601007930	LA1411008302	LOGIZTIK ALLIAN	.500	200.00	1.00	.00	.00	.30	60.00	AUT	ACT
FacVta	001001-950	VRINDAVAN FLOWERS C.A.	FLOWER OUTLET - VRIN	05-11-2024	06-11-2024	05520244002462597	15730325072	DR411002305	DIRECT CARGO	.500	350.00	1.00	.00	.00	.18	63.00	AUT	ACT
FacVta	001001-951	QUALITY FLOWERS	AL TULU FLORA WLL	05-11-2024	06-11-2024	05520244002462646	15741040436	CMU00483266	DSV AIR and SEA	2.000	1200.00	4.00	.00	.00	.21	256.50	AUT	ACT
FacVta	001001-952	CARLOS FLORAL - AM MIGUEL		05-11-2024	08-11-2024	05520244002462647	14590876181	30902275775	FRESH LOGISTIC	1.000	600.00	2.00	.00	.00	.30	180.00	AUT	ACT
FacVta	001001-953	ECUADOR DIRECT ROSES		05-11-2024	06-11-2024	05520244002462647	40604122764	UP691880	UPS	.250	100.00	1.00	.00	.00	.38	38.00	AUT	ACT
FacVta	001001-954	TROPICALROSES VALPARAISO		05-11-2024	06-11-2024	05520244002462647	02394220022	LA1411011636	LOGIZTIK ALLIAN	.500	300.00	1.00	.00	.00	.23	69.50	AUT	ACT
FacVta	001001-955	ESSENTIALS FLOWERS LLC		05-11-2024	07-11-2024	05520244002462647	01661396473	ECU01141651	ECUADOR CARGO	.250	100.00	1.00	.00	.00	.30	30.00	AUT	ACT
FacVta	001001-941	L EQUINOCCIAL FLOWERS	FRANK URIBE	05-11-2024	06-11-2024	05520244002462647	14591332511	ACR11240718	LOGISTIKS USA	.500	300.00	1.00	.00	.00	.32	96.00	AUT	ACT
FacVta	001002-16	PLANTACIONES EL TREBOL CI		05-11-2024	06-11-2024		99954167630	CMU00480517	DSV AIR and SEA	2.500	1250.00	5.00	.00	.00	.32	393.75	AUT	ACT
FacVta	001001-956	CORINAS WHOLESALERS FLOWER		06-11-2024	07-11-2024	05520244002462647	14590875934	30902276832	FRESH LOGISTIC	1.250	500.00	5.00	.00	.00	.70	350.00	AUT	ACT
FacVta	001001-957	SERENDIPITY FLORAL	SERENDIPITY - LOS AN	06-11-2024	09-11-2024	05520244002462647	14590876284	30902276836	FRESH LOGISTIC	1.000	800.00	2.00	.00	.00	.28	222.00	AUT	ACT
FacVta	001001-959	MOUNTAIN FRESH FLOWERS LL	FLORAL ENDEAVORS ATL	06-11-2024	07-11-2024	05520244002462647	14590883494	1011078	VALUE CARGO	.250	100.00	1.00	.00	.00	.35	35.00	AUT	ACT
FacVta	001001-960	SELECT ROSES		06-11-2024	07-11-2024	05520244002462647	36992404056	LA1411014151	LOGIZTIK ALLIAN	.250	100.00	1.00	.00	.00	.60	60.00	AUT	ACT
FacVta	001001-961	ROSES&BUSINESS	WEST INVESTMENT ROSE	06-11-2024	08-11-2024	05520244002462647	72990842452	SUIO00288137	HPL APOLLO ECUA	.250	125.00	1.00	.00	.00	.30	37.50	AUT	ACT
FacVta	001001-962	ROSES&BUSINESS	WEST INVESTMENT ROSA	06-11-2024	08-11-2024	05520244002462647	72990842452	SUIO00288138	HPL APOLLO ECUA	.250	125.00	1.00	.00	.00	.30	37.50	AUT	ACT
FacVta	001001-963	GROWERS DIRECT FLOWERS IN		06-11-2024	09-11-2024	05520244002462647	14590937206	CHA00164471	CHAMPION ECUADO	1.000	500.00	3.00	.00	.00	.46	230.00	AUT	ACT
FacVta	001001-964	CARLOS FLORAL - AM MIGUEL		06-11-2024	08-11-2024	05520244002462647	14590876181	30902276939	FRESH LOGISTIC	1.500	900.00	3.00	.00	.00	.31	276.00	AUT	ACT
FacVta	001001-965	FLORIDA FLORAL CONNECTION		06-11-2024	08-11-2024	05520244002462647	14591333454	411001482	WORD WIDE CARGO	.500	300.00	1.00	.00	.00	.18	54.00	AUT	ACT
FacVta	001001-967	FLORES EL CALE SL		06-11-2024	07-11-2024	05520244002462648	07566253596	LA1411015759	LOGIZTIK ALLIAN	1.000	600.00	2.00	.00	.00	.33	198.75	AUT	ACT
FacVta	001001-968	L EQUINOCCIAL FLOWERS	LAX BLOOMING	07-11-2024	10-11-2024	05520244002462647	14590943510	ACR11241052	LOGISTIKS USA	.500	300.00	1.00	.00	.00	.33	99.50	AUT	ACT
FacVta	001001-969	BLOSSOM MFS LLC	NEW DAYSI FLOWER INC	07-11-2024	08-11-2024	05520244002462647	14590951755	S1187396	SAFTEC	1.000	600.00	2.00	.00	.00	.30	180.00	AUT	ACT
FacVta	001001-970	BLOSSOM MFS LLC	STAR FLORA	07-11-2024	08-11-2024	05520244002462647	14590951755	S1187398	SAFTEC	1.250	650.00	3.00	.00	.00	.28	180.00	AUT	ACT
FacVta	001001-971	BLOSSOM MFS LLC	AGROPRADERA	07-11-2024	10-11-2024	05520244002462594	23065179634	L0093009	LOGIKE CARGO	.500	300.00	1.00	.00	.00	.28	84.00	AUT	ACT
FacVta	001001-972	BLOSSOM MFS LLC	NUEVO NUEVE CUT FLOW	07-11-2024	08-11-2024	05520244002462647	14590951755	S1187404	SAFTEC	.500	300.00	1.00	.00	.00	.60	180.00	AUT	ACT
FacVta	001001-973	L EQUINOCCIAL FLOWERS	FRANK URIBE	07-11-2024	10-11-2024	05520244002462647	14590943510	ACR11241060	LOGISTIKS USA	.500	300.00	1.00	.00	.00	.33	98.50	AUT	ACT
FacVta	001001-974	CARLOS FLORAL - AM MIGUEL		07-11-2024	08-11-2024	05520244002462647	14590876181	30902278515	FRESH LOGISTIC	2.000	1200.00	4.00	.00	.00	.31	374.00	AUT	ACT
FacVta	001001-975	FLORIDA FLORAL CONNECTION	222 RAUF	07-11-2024	08-11-2024	05520244002462593	23585308171	LA1411015883	LOGIZTIK ALLIAN	.500	300.00	1.00	.00	.00	.20	60.00	AUT	ACT
FacVta	001001-976	FLORIMEX TORONTO CORP		07-11-2024	09-11-2024	05520244002462649	36992405644	LA1411018511	LOGIZTIK ALLIAN	1.000	400.00	4.00	.00	.00	.45	180.00	AUT	ACT

FacVta	001001-977	JIMENEZ FLOWERS		07-11-2024	08-11-2024	05520244002462647	86513014971	DR411003404	DIRECT CARGO	2.000	1200.00	4.00	.00	.00	.33	396.00	AUT	ACT
FacVta	001001-978	GROWERS DIRECT FLOWERS IN		07-11-2024	10-11-2024	05520244002462647	14590943510	ACR11241186	LOGISTIKS USA	.500	250.00	1.00	.00	.00	.22	55.00	AUT	ACT
FacVta	001001-979	ESSENTIALS FLOWERS LLC		07-11-2024	08-11-2024	05520244002462647	36992405611	LA1411020948	LOGIZTIK ALLIAN	.250	100.00	1.00	.00	.00	.38	37.50	AUT	ACT
FacVta	001001-958	QUALITY FLOWERS	ZION FLOWERS SAS	07-11-2024	08-11-2024	05520244002462647	14591083742	CMU00483879	DSV AIR and SEA	.500	200.00	1.00	.00	.00	.32	64.00	AUT	ACT
FacVta	001001-966	UMA FLOWERS LLC		07-11-2024	08-11-2024	05520244002462648	72949861685	S1187392	SAFTEC	.500	300.00	1.00	.00	.00	.25	75.00	AUT	ACT
FacVta	001001-980	SPRINGALWAYS INCORPORATIO	ORBEE PLANTS FLOWERS	08-11-2024	09-11-2024	05520244002462646	15741043170	REA001209015	REAL CARGO	.500	300.00	1.00	.00	.00	.28	84.00	AUT	ACT
FacVta	001001-981	FLORIMEX TORONTO CORP		08-11-2024	09-11-2024	05520244002462649	36992405644	LA1411018511	LOGIZTIK ALLIAN	.500	200.00	2.00	.00	.00	.30	60.00	AUT	ACT
FacVta	001001-982	BEST TRADE FLOWER	XO BLOOM	08-11-2024	09-11-2024	05520244002462647	14590926846	DR411004066	DIRECT CARGO	.500	250.00	1.00	.00	.00	.18	45.00	AUT	ACT
FacVta	001001-983	L EQUINOCCIAL FLOWERS	GONZAR FARMS, INC	08-11-2024	09-11-2024	05520244002462647	14590926846	DR411004073	DIRECT CARGO	.500	300.00	1.00	.00	.00	.22	66.00	AUT	ACT
FacVta	001001-984	BLOSSOM MFS LLC	NUEVO NUEVE CUT FLOW	08-11-2024	09-11-2024	05520244002462647	14590951523	S1188001	SAFTEC	.250	100.00	1.00	.00	.00	.27	27.00	AUT	ACT
FacVta	001001-985	LOS PELUCHES		08-11-2024	09-11-2024	05520244002462647	14590926846	DR411003678	DIRECT CARGO	1.000	600.00	2.00	.00	.00	.40	240.00	AUT	ACT
FacVta	001001-986	QUALITY FLOWERS	LATITUD CERO	08-11-2024	09-11-2024	05520244002571075	23062675712	1011623	VALUE CARGO	1.500	1050.00	3.00	.00	.00	.22	231.75	AUT	ACT
FacVta	001001-987	CARLOS FLORAL - AM MIGUEL		08-11-2024	09-11-2024	05520244002462647	99263135612	30902280042	FRESH LOGISTIC	1.000	600.00	2.00	.00	.00	.16	94.00	AUT	ACT
FacVta	001001-988	BLOSSOM MFS LLC	AGROPRADERA	08-11-2024	10-11-2024	05520244002462594	23065179634	L0093009	LOGIKE CARGO	.500	150.00	1.00	.00	.00	.60	90.00	AUT	ACT
FacVta	001001-989	MAY AND SAC CORP	MAY & SAC MIA	08-11-2024	09-11-2024	05520244002462647	14590916044	FC1893710	FLOWER CARGO	.500	300.00	1.00	.00	.00	.28	84.00	AUT	ACT
FacVta	001001-990	GVC COLLECTION	GGKW	08-11-2024	10-11-2024	05520244002462597	17671209401	OT411003383	ONE TEAM CARGO	1.500	900.00	3.00	.00	.00	.14	126.00	AUT	ACT
FacVta	001001-991	BLOSSOM MFS LLC	NEW DAYSI FLOWER INC	11-11-2024	12-11-2024	05520244002462647	14590951932	S1188511	SAFTEC	1.500	900.00	3.00	.00	.00	.40	360.00	AUT	ACT
FacVta	001001-992	BLOSSOM MFS LLC	STAR FLORA	11-11-2024	12-11-2024	05520244002462647	14590951932	S1188522	SAFTEC	1.000	450.00	3.00	.00	.00	.37	165.00	AUT	ACT
FacVta	001001-993	FLORIMEX TORONTO CORP		11-11-2024	13-11-2024	05520244002462647	40601172651	UP692570	UPS	2.250	925.00	5.00	.00	.00	.30	278.00	AUT	ACT
FacVta	001001-994	RODIKOM FLOWERS	CJV05	11-11-2024	12-11-2024	05520244002462598	14590199826	L0093262	LOGIKE CARGO	.250	100.00	1.00	.00	.00	.27	27.00	AUT	ACT
FacVta	001001-995	RODIKOM FLOWERS	CJV 03	11-11-2024	12-11-2024	05520244002462598	14590199826	L0093270	LOGIKE CARGO	.750	300.00	3.00	.00	.00	.28	84.00	AUT	ACT
FacVta	001001-996	PREMIER WHLS INC	PREMIER WHOLESALERS M	11-11-2024	12-11-2024	05520244002462647	14590888895	SUIO00289515	HPL APOLLO ECUA	1.000	500.00	2.00	.00	.00	.21	106.00	AUT	ACT
FacVta	001001-997	FLORIDA FLORAL CONNECTION		11-11-2024	12-11-2024	05520244002462647	14591328053	411002469	WORD WIDE CARGO	1.000	475.00	2.00	.00	.00	.20	93.00	AUT	ACT
FacVta	001001-999	L EQUINOCCIAL FLOWERS	ORTIZ WHOLESALE FLOW	11-11-2024	12-11-2024	05520244002462647	72949129006	CHA00164994	CHAMPION ECUADO	1.500	900.00	3.00	.00	.00	.23	204.00	AUT	ACT
FacVta	001001-1001	L EQUINOCCIAL FLOWERS	JO FLOWERS	12-11-2024	13-11-2024	05520244002462647	14590876623	30902282786	FRESH LOGISTIC	.500	300.00	1.00	.00	.00	.33	99.00	AUT	ACT
FacVta	001001-1002	BLOSSOM MFS LLC	NUEVO NUEVE CUT FLOW	12-11-2024	13-11-2024	05520244002462647	14590948550	UIO06336569	KUEHNE NAGEL	.500	300.00	1.00	.00	.00	.62	185.00	AUT	ACT
FacVta	001001-1003	JADEWHOLE SALE FLOWERS	JADEWHOLE SALE FLOWE	12-11-2024	13-11-2024	05520244002462647	14590916372	FC1895295	FLOWER CARGO	1.750	1000.00	4.00	.00	.00	.33	331.00	AUT	ACT
FacVta	001001-1004	PREMIER WHLS INC	PREMIER WHOLESALERS M	12-11-2024	13-11-2024	05520244002462647	14590889164	SUIO00289907	HPL APOLLO ECUA	.750	400.00	2.00	.00	.00	.44	176.00	AUT	ACT
FacVta	001001-1005	CARLOS FLORAL		12-11-2024	13-11-2024	05520244002462647	14590876623	30902282768	FRESH LOGISTIC	1.000	600.00	2.00	.00	.00	.31	186.00	AUT	ACT
FacVta	001001-1006	BLOSSOM MFS LLC	GBC FLOWERS INC	12-11-2024	13-11-2024	05520244002462647	14590951943	S1189227	SAFTEC	.500	300.00	1.00	.00	.00	.60	180.00	AUT	ACT
FacVta	001001-1007	ESSENTIALS FLOWERS LLC		12-11-2024	14-11-2024	05520244002462647	01661396484	ECU01141994	ECUADOR CARGO	.250	125.00	1.00	.00	.00	.32	40.00	AUT	ACT
FacVta	001001-1008	MAY AND SAC CORP	MAY & SAC MIA	12-11-2024	13-11-2024	05520244002462647	14590916383	FC1895293	FLOWER CARGO	3.000	1800.00	6.00	.00	.00	.28	504.00	AUT	ACT
FacVta	001001-1009	FLORIDA FLORAL CONNECTION		12-11-2024	13-11-2024	05520244002462647	14591328064	411002716	WORD WIDE CARGO	1.500	900.00	3.00	.00	.00	.20	180.00	AUT	ACT
FacVta	001001-1010	SELECT ROSES		12-11-2024	13-11-2024	05520244002462647	36992412390	LA1411033052	LOGIZTIK ALLIAN	1.000	600.00	2.00	.00	.00	.26	156.00	AUT	ACT
FacVta	001001-1000	M Y J FLOWERS TRADE	SAG JC WHOLESALE MAR	12-11-2024	12-11-2024	02820244002623675	DFIU00000980	FFC02470685	FRESH FLOWER CA	.500	300.00	1.00	.00	.00	.25	75.00	AUT	ACT
FacVta	001001-1011	LOS PELUCHES		13-11-2024	14-11-2024	05520244002462647	86513015004	DR411005330	DIRECT CARGO	.500	350.00	1.00	.00	.00	.30	105.00	AUT	ACT
FacVta	001001-1012	SERENDIPITY FLORAL	SERENDIPITY - LOS AN	13-11-2024	14-11-2024	05520244002462647	86514251576	30902283455	FRESH LOGISTIC	1.000	800.00	2.00	.00	.00	.28	222.50	AUT	ACT
FacVta	001001-1013	QUALITY FLOWERS	ZION FLOWERS SAS	13-11-2024	14-11-2024	05520244002462647	14591083915	CMU00485408	DSV AIR and SEA	.500	200.00	1.00	.00	.00	.32	64.00	AUT	ACT

FacVta	001001-1014	MOUNTAIN FRESH FLOWERS LL	FLORAL ENDEAVORS ATL	13-11-2024	14-11-2024	05520244002462647	14590883800	1012220	VALUE CARGO	.250	100.00	1.00	.00	.00	.35	35.00	AUT	ACT
FacVta	001001-1015	SELECT ROSES		13-11-2024	14-11-2024	05520244002462647	40601008033	LA1411034574	LOGIZTIK ALLIAN	.750	400.00	2.00	.00	.00	.60	240.00	AUT	ACT
FacVta	001001-1016	ROSES&BUSINESS	WEST INVESTMENT ROSE	13-11-2024	14-11-2024	05520244002462647	14590888766	SUIO00290176	HPL APOLLO ECUA	.250	125.00	1.00	.00	.00	.30	37.50	AUT	ACT
FacVta	001001-1017	ROSES&BUSINESS	WEST INVESTMENT ROSA	13-11-2024	14-11-2024	05520244002462647	14590888766	SUIO00290178	HPL APOLLO ECUA	.250	125.00	1.00	.00	.00	.30	37.50	AUT	ACT
FacVta	001001-1018	CVFLOR GROUP	GREGORIO / CVFLOR	13-11-2024	15-11-2024	05520244002462647	14590943576	ACR11241540	LOGISTIKS USA	2.000	1200.00	4.00	.00	.00	.18	216.00	AUT	ACT
FacVta	001001-1019	GVC COLLECTION	FLOWER LET	13-11-2024	14-11-2024	05520244002462597	17678856890	OT411004577	ONE TEAM CARGO	5.000	2950.00	10.00	.00	.00	.14	413.00	AUT	ACT
FacVta	001001-1020	PREMIER WHLS INC	PREMIER WHOLESALERS M	13-11-2024	14-11-2024	05520244002462647	14590889190	SUIO00290168	HPL APOLLO ECUA	1.500	900.00	3.00	.00	.00	.18	162.00	AUT	ACT
FacVta	001001-1021	GROWERS DIRECT FLOWERS IN		13-11-2024	15-11-2024	05520244002462647	14590943576	ACR11241572	LOGISTIKS USA	3.000	1800.00	6.00	.00	.00	.20	360.00	AUT	ACT
FacVta	001001-1022	FLORES EL CALE SL		13-11-2024	14-11-2024	05520244002462648	07566255206	LA1411035557	LOGIZTIK ALLIAN	.500	240.00	1.00	.00	.00	.60	144.00	AUT	ACT
FacVta	001001-1023	QUALITY FLOWERS	ZION FLOWERS SAS	13-11-2024	14-11-2024	05520244002462647	14591083915	CMU00485408	DSV AIR and SEA	.250	100.00	1.00	.00	.00	.20	20.00	AUT	ACT
FacVta	001001-998	QUALITY FLOWERS	AL TULU FLORA W.LL	13-11-2024	12-11-2024	05520244002462646	15741040532	CMU00484784	DSV AIR and SEA	1.000	600.00	2.00	.00	.00	.20	120.50	AUT	ACT
FacVta	001001-1025	BLOSSOM MFS LLC	NEW DAYSI FLOWER INC	14-11-2024	15-11-2024	05520244002462647	14590952190	S1189844	SAFTEC	1.000	600.00	2.00	.00	.00	.30	180.00	AUT	ACT
FacVta	001001-1026	BLOSSOM MFS LLC	STAR FLORA	14-11-2024	15-11-2024	05520244002462647	14590952190	S1189842	SAFTEC	1.250	650.00	3.00	.00	.00	.28	180.00	AUT	ACT
FacVta	001001-1027	BLOSSOM MFS LLC	AGROPRADERA	14-11-2024	17-11-2024	05520244002462594	23065179645	L0093539	LOGIKE CARGO	.500	300.00	1.00	.00	.00	.28	84.00	AUT	ACT
FacVta	001001-1028	BLOSSOM MFS LLC	NUEVO NUEVE CUT FLOW	14-11-2024	15-11-2024	05520244002462647	14590952190	S1189840	SAFTEC	.500	300.00	1.00	.00	.00	.60	180.00	AUT	ACT
FacVta	001001-1029	L EQUINOCCIAL FLOWERS	FRANK URIBE	14-11-2024	15-11-2024	05520244002462647	14590943576	ACR11241706	LOGISTIKS USA	.500	300.00	1.00	.00	.00	.32	96.00	AUT	ACT
FacVta	001001-1030	ARCADIA FLORAL COMPANY		14-11-2024	15-11-2024	05520244002462647	36992404071	LA1411038288	LOGIZTIK ALLIAN	.500	300.00	1.00	.00	.00	.20	60.00	AUT	ACT
FacVta	001001-1031	SELECT ROSES		14-11-2024	15-11-2024	05520244002462647	36992404071	LA1411038307	LOGIZTIK ALLIAN	1.500	900.00	3.00	.00	.00	.25	228.00	AUT	ACT
FacVta	001001-1032	FLORIMEX TORONTO CORP		14-11-2024	16-11-2024	05520244002462647	40601172662	UP692913	UPS	.750	300.00	3.00	.00	.00	.43	130.00	AUT	ACT
FacVta	001001-1033	M Y J FLOWERS TRADE	UNIVERSAL FLOWERS WH	14-11-2024	16-11-2024	05520244002462647	14509814976	DC411011257	D Y C CARGO	1.000	600.00	2.00	.00	.00	.50	300.00	AUT	ACT
FacVta	001001-1034	CVFLOR GROUP	GREGORIO / CVFLOR	14-11-2024	15-11-2024	05520244002462647	14590876693	30902285133	FRESH LOGISTIC	1.000	600.00	2.00	.00	.00	.18	108.00	AUT	ACT
FacVta	001001-1035	JIMENEZ FLOWERS		14-11-2024	15-11-2024	05520244002462647	14590943576	ACR11241743	LOGISTIKS USA	2.500	1500.00	5.00	.00	.00	.32	477.00	AUT	ACT
FacVta	001001-1036	FLORIDA FLORAL CONNECTION		14-11-2024	15-11-2024	05520244002462647	14590455525	411003211	WORD WIDE CARGO	.500	300.00	1.00	.00	.00	.18	54.00	AUT	ACT
FacVta	001001-1037	UMA FLOWERS LLC		14-11-2024	15-11-2024	05520244002462648	72949861711	S1190036	SAFTEC	.500	350.00	1.00	.00	.00	.28	99.00	AUT	ACT
FacVta	001001-1038	SPRINGALWAYS INCORPORATIO	ORBEE PLANTS FLOWERS	15-11-2024	16-11-2024	05520244002462646	15741043181	REA001209261	REAL CARGO	.500	300.00	1.00	.00	.00	.27	82.00	AUT	ACT
FacVta	001001-1039	FLORIMEX TORONTO CORP		15-11-2024	16-11-2024	05520244002462647	40601172662	UP692913	UPS	.500	200.00	2.00	.00	.00	.39	78.00	AUT	ACT
FacVta	001001-1040	FLORIDA FLORAL CONNECTION		15-11-2024	16-11-2024	05520244002462647	14590455551	411003422	WORD WIDE CARGO	2.500	1300.00	6.00	.00	.00	.19	241.00	AUT	ACT
FacVta	001001-1041	COMERCIAL JVN FLOWERS FLO	CELESTIAL ROSES	15-11-2024	16-11-2024	05520244002462647	14590889223	SUIO00290906	HPL APOLLO ECUA	1.000	600.00	2.00	.00	.00	.39	234.00	AUT	ACT
FacVta	001001-1042	SELECT ROSES		15-11-2024	16-11-2024	05520244002462647	36992405935	LA1411041819	LOGIZTIK ALLIAN	.500	300.00	1.00	.00	.00	.26	78.75	AUT	ACT
FacVta	001001-1043	BLOSSOM MFS LLC	AGROPRADERA	15-11-2024	17-11-2024	05520244002462594	23065179645	L0093539	LOGIKE CARGO	2.000	1100.00	4.00	.00	.00	.30	327.00	AUT	ACT
FacVta	001001-1024	MOUNTAIN FRESH FLOWERS LL	GULF COAST FLOWERS W	15-11-2024	15-11-2024	05520244002462647	14590876833	30902285856	FRESH LOGISTIC	.250	100.00	1.00	.00	.00	.25	25.00	AUT	ACT
FacVta	001001-1044	BLOSSOM MFS LLC	NEW DAYSI FLOWER INC	18-11-2024	19-11-2024	05520244002462647	14590952212	S1190824	SAFTEC	1.500	900.00	3.00	.00	.00	.40	360.00	AUT	ACT
FacVta	001001-1045	BLOSSOM MFS LLC	STAR FLORA	18-11-2024	19-11-2024	05520244002462647	14590952212	S1190818	SAFTEC	1.750	850.00	5.00	.00	.00	.35	297.00	AUT	ACT
FacVta	001001-1046	FLORIMEX TORONTO CORP		18-11-2024	20-11-2024	05520244002462647	40601172673	UP693549	UPS	2.250	925.00	5.00	.00	.00	.30	278.00	AUT	ACT
FacVta	001001-1047	RODIKOM FLOWERS	CJV05	18-11-2024	19-11-2024	05520244002462598	14590199852	L0093732	LOGIKE CARGO	.250	100.00	1.00	.00	.00	.27	27.00	AUT	ACT
FacVta	001001-1048	RODIKOM FLOWERS	CJV 03	18-11-2024	19-11-2024	05520244002462598	14590199852	L0093731	LOGIKE CARGO	.750	300.00	3.00	.00	.00	.28	84.00	AUT	ACT
FacVta	001001-1049	DALIFLOWERS SA	NAY FOR FLOWERS CO.	18-11-2024	20-11-2024	05520244002462646	15741040731	CMU00486557	DSV AIR and SEA	.500	300.00	1.00	.00	.00	.20	60.00	AUT	ACT
FacVta	001001-1050	ARCADIA FLORAL COMPANY		18-11-2024	20-11-2024	05520244002462647	14509937336	LA1411047048	LOGIZTIK ALLIAN	.500	300.00	1.00	.00	.00	.20	60.00	AUT	ACT

FacVta	001001-1051	FLORIDA FLORAL CONNECTION		18-11-2024	20-11-2024	05520244002462647	14590455573	411004192	WORD WIDE CARGO	1.500	850.00	3.00	.00	.00	.18	153.00	AUT	ACT
FacVta	001001-1164	CENTENO PANCHI ADRIANA ES		18-11-2024												0	AUT	ANU
FacVta	001001-1052	L EQUINOCCIAL FLOWERS	JO FLOWERS	19-11-2024	20-11-2024	05520244002462647	14590876866	30902288733	FRESH LOGISTIC	.500	300.00	1.00	.00	.00	.35	105.75	AUT	ACT
FacVta	001001-1053	BLOSSOM MFS LLC	NUEVO NUEVE CUT FLOW	19-11-2024	20-11-2024	05520244002462647	14590949261	UIO06346985	KUEHNE NAGEL	.500	300.00	1.00	.00	.00	.62	185.00	AUT	ACT
FacVta	001001-1054	JADEWHOLE SALE FLOWERS	JADEWHOLE SALE FLOWE	19-11-2024	20-11-2024	05520244002462647	14590916814	FC1899095	FLOWER CARGO	1.750	1000.00	4.00	.00	.00	.33	331.00	AUT	ACT
FacVta	001001-1055	PREMIER WHLS INC	PREMIER WHOLESALAS M	19-11-2024	20-11-2024	05520244002462647	14590888755	SUIO00291909	HPL APOLLO ECUA	.750	400.00	2.00	.00	.00	.44	176.00	AUT	ACT
FacVta	001001-1056	CARLOS FLORAL		19-11-2024	20-11-2024	05520244002462647	14590876866	30902288730	FRESH LOGISTIC	1.000	600.00	2.00	.00	.00	.31	186.50	AUT	ACT
FacVta	001001-1057	BLOSSOM MFS LLC	GBC FLOWERS INC	19-11-2024	20-11-2024	05520244002462647	14590952245	S1191312	SAFTEC	.500	300.00	1.00	.00	.00	.60	180.00	AUT	ACT
FacVta	001001-1058	ESSENTIALS FLOWERS LLC		19-11-2024	21-11-2024	05520244002462647	01661396495	ECU01142366	ECUADOR CARGO	.500	300.00	1.00	.00	.00	.33	99.00	AUT	ACT
FacVta	001001-1059	MAY AND SAC CORP	MAY & SAC MIA	19-11-2024	20-11-2024	05520244002462647	14590916825	FC1899097	FLOWER CARGO	1.000	600.00	2.00	.00	.00	.26	156.00	AUT	ACT
FacVta	001001-1060	SELECT ROSES		19-11-2024	20-11-2024	05520244002462647	40601008136	LA1411050020	LOGIZTIK ALLIAN	1.000	600.00	2.00	.00	.00	.24	142.00	AUT	ACT
FacVta	001001-1061	LOS PELUCHES		19-11-2024	20-11-2024	05520244002462647	14590926975	DR411007953	DIRECT CARGO	.500	300.00	1.00	.00	.00	.30	90.00	AUT	ACT
FacVta	001001-1062	TOP QUALITY FLOWERS		19-11-2024	20-11-2024	05520244002462647	14590876866	30902288462	FRESH LOGISTIC	1.000	600.00	2.00	.00	.00	.24	144.00	AUT	ACT
FacVta	001001-1063	FLORALSOFT LLC	N.H BLOSSOM DEPOT AN	19-11-2024	20-11-2024	05520244002462647	14590916825	FC1899214	FLOWER CARGO	.250	100.00	1.00	.00	.00	.28	28.00	AUT	ACT
FacVta	001001-1065	SERENDIPITY FLORAL	SERENDIPITY - LOS AN	20-11-2024	23-11-2024	05520244002462647	99263135671	30902289799	FRESH LOGISTIC	1.000	800.00	2.00	.00	.00	.28	221.00	AUT	ACT
FacVta	001001-1066	QUALITY FLOWERS	ZION FLOWERS SAS	20-11-2024	21-11-2024	05520244002462647	14591084055	CMU00487247	DSV AIR and SEA	.500	200.00	1.00	.00	.00	.32	64.00	AUT	ACT
FacVta	001001-1067	MOUNTAIN FRESH FLOWERS LL	FLORAL ENDEAVORS ATL	20-11-2024	21-11-2024	05520244002462647	14590884135	1013382	VALUE CARGO	.250	100.00	1.00	.00	.00	.35	35.00	AUT	ACT
FacVta	001001-1068	SELECT ROSES		20-11-2024	21-11-2024	05520244002462647	36992412342	LA1411052640	LOGIZTIK ALLIAN	.750	400.00	2.00	.00	.00	.35	138.00	AUT	ACT
FacVta	001001-1069	ROSES&BUSINESS	WEST INVESTMENT ROSE	20-11-2024	21-11-2024	05520244002462647	14590888825	SUIO00292232	HPL APOLLO ECUA	.250	125.00	1.00	.00	.00	.30	37.50	AUT	ACT
FacVta	001001-1070	ROSES&BUSINESS	WEST INVESTMENT ROSA	20-11-2024	21-11-2024	05520244002462647	14590888825	SUIO00292230	HPL APOLLO ECUA	.250	125.00	1.00	.00	.00	.30	37.50	AUT	ACT
FacVta	001001-1071	FLORES EL CALE SL		20-11-2024	21-11-2024	05520244002462648	07566256621	LA1411052655	LOGIZTIK ALLIAN	.500	240.00	1.00	.00	.00	.60	144.00	AUT	ACT
FacVta	001001-1072	LOS PELUCHES		20-11-2024	21-11-2024	05520244002462647	36977434195	DR411008419	DIRECT CARGO	1.500	900.00	3.00	.00	.00	.37	330.00	AUT	ACT
FacVta	001001-1073	FLORIDA FLORAL CONNECTION		20-11-2024	21-11-2024	05520244002462647	14590455584	411004687	WORD WIDE CARGO	2.000	1200.00	4.00	.00	.00	.18	210.00	AUT	ACT
FacVta	001001-1074	GVC COLLECTION	FLOWER LET	20-11-2024	21-11-2024	05520244002462597	17678856901	OT411007345	ONE TEAM CARGO	1.000	600.00	2.00	.00	.00	.14	84.00	AUT	ACT
FacVta	001001-1075	ROSES&BUSINESS	WEST INVESTMENT BER	20-11-2024	21-11-2024	05520244002462647	72990842522	SUIO00292307	HPL APOLLO ECUA	1.000	600.00	2.00	.00	.00	.20	120.00	AUT	ACT
FacVta	001001-1076	CHOICE FARMS		20-11-2024	21-11-2024	05520244002462647	40602655634	UIO06349068	KUEHNE NAGEL	.500	200.00	2.00	.00	.00	.22	44.00	AUT	ACT
FacVta	001001-1077	SELECT ROSES		21-11-2024	22-11-2024	05520244002462647	72990286700	LA1411056530	LOGIZTIK ALLIAN	2.000	1350.00	4.00	.00	.00	.22	295.50	AUT	ACT
FacVta	001001-1078	BLOSSOM MFS LLC	NEW DAYSI FLOWER INC	21-11-2024	22-11-2024	05520244002462647	14590952632	S1191975	SAFTEC	1.000	600.00	2.00	.00	.00	.30	180.00	AUT	ACT
FacVta	001001-1079	BLOSSOM MFS LLC	STAR FLORA	21-11-2024	22-11-2024	05520244002462647	14590952632	S1191983	SAFTEC	1.500	750.00	4.00	.00	.00	.28	210.00	AUT	ACT
FacVta	001001-1080	BLOSSOM MFS LLC	AGROPRADERA	21-11-2024	24-11-2024	05520244002462594	23065179656	L0093991	LOGIKE CARGO	.500	300.00	1.00	.00	.00	.28	84.00	AUT	ACT
FacVta	001001-1081	BLOSSOM MFS LLC	NUEVO NUEVE CUT FLOW	21-11-2024	22-11-2024	05520244002462647	14590952632	S1191986	SAFTEC	.500	300.00	1.00	.00	.00	.60	180.00	AUT	ACT
FacVta	001001-1082	L EQUINOCCIAL FLOWERS	FRANK URIBE	21-11-2024	22-11-2024	05520244002462647	36991056836	ACR11242286	LOGISTIKS USA	.500	300.00	1.00	.00	.00	.32	96.00	AUT	ACT
FacVta	001001-1083	CARLOS FLORAL - AM MIGUEL		21-11-2024	22-11-2024	05520244002462647	36991050783	30902290865	FRESH LOGISTIC	3.500	2100.00	7.00	.00	.00	.31	646.50	AUT	ACT
FacVta	001001-1084	TOP QUALITY FLOWERS	TOP QUALITY FLOWERS	21-11-2024	23-11-2024	05520244002462647	86514251635	30902290859	FRESH LOGISTIC	1.000	600.00	2.00	.00	.00	.23	140.50	AUT	ACT
FacVta	001001-1085	FLORIMEX TORONTO CORP		21-11-2024	23-11-2024	05520244002462647	40601180745	UP693923	UPS	1.000	350.00	3.00	.00	.00	.46	160.00	AUT	ACT
FacVta	001001-1086	JIMENEZ FLOWERS		21-11-2024	22-11-2024	05520244002462647	36991056836	ACR11242279	LOGISTIKS USA	2.500	1500.00	5.00	.00	.00	.40	594.00	AUT	ACT
FacVta	001001-1087	L EQUINOCCIAL FLOWERS	LAX BLOOMING	21-11-2024	23-11-2024	05520244002462647	86514249535	DC411014868	D Y C CARGO	.500	300.00	1.00	.00	.00	.32	97.00	AUT	ACT
FacVta	001001-1088	DALIFLOWERS SA	PETAL DALI	21-11-2024	22-11-2024	05520244002527238	23584700184	OT411008212	ONE TEAM CARGO	.500	200.00	1.00	.00	.00	.24	48.00	AUT	ACT

FacVta	001001-1064	CORINAS WHOLESAL FLOWER		21-11-2024	23-11-2024	05520244002462647	99263135671	30902290962	FRESH LOGISTIC	1.250	500.00	5.00	.00	.00	.70	350.00	AUT	ACT
FacVta	001001-1090	SPRINGALWAYS INCORPORATIO	ORBEE PLANTS FLOWERS	22-11-2024	23-11-2024	05520244002462646	15741043192	REA001209530	REAL CARGO	.500	300.00	1.00	.00	.00	.28	84.00	AUT	ACT
FacVta	001001-1091	PREMIER WHLS INC	PREMIER WHOLESAL M	22-11-2024	23-11-2024	05520244002462647	14590473961	SUIO00292852	HPL APOLLO ECUA	3.000	1700.00	7.00	.00	.00	.17	286.00	AUT	ACT
FacVta	001001-1092	BLOSSOM MFS LLC	AGROPRADERA	22-11-2024	24-11-2024	05520244002462594	23065179656	L0093991	LOGIKE CARGO	1.000	600.00	2.00	.00	.00	.23	138.00	AUT	ACT
FacVta	001001-1093	SELECT ROSES		22-11-2024	23-11-2024	05520244002462647	36992412434	LA1411058621	LOGIZTIK ALLIAN	1.250	650.00	4.00	.00	.00	.36	235.50	AUT	ACT
FacVta	001001-1094	VRINDAVAN FLOWERS C.A.	FRESH BLOOM FLOWER T	22-11-2024	23-11-2024	05520244002527238	17671209670	UIO06352607	KUEHNE NAGEL	.500	400.00	1.00	.00	.00	.18	72.00	AUT	ACT
FacVta	001001-1095	VRINDAVAN FLOWERS C.A.	FLOWER CITY	22-11-2024	23-11-2024	05520244002462597	17671617442	DR411009677	DIRECT CARGO	1.000	700.00	2.00	.00	.00	.16	112.00	AUT	ACT
FacVta	001001-1096	ECUADOR DIRECT ROSES		22-11-2024	24-11-2024	05520244002462647	40601823872	UP694328	UPS	.250	100.00	1.00	.00	.00	.40	40.00	AUT	ACT
FacVta	001001-1089	QUALITY FLOWERS	AVENTA/ ORBITA TER	22-11-2024	23-11-2024	05520244002462596	36991050820	30902291536	FRESH LOGISTIC	.500	250.00	1.00	.00	.00	.37	91.25	AUT	ACT
FacVta	001001-1097	BLOSSOM MFS LLC	NEW DAYSI FLOWER INC	25-11-2024	26-11-2024	05520244002462647	14590952606	S1192782	SAFTEC	1.500	900.00	3.00	.00	.00	.40	360.00	AUT	ACT
FacVta	001001-1098	BLOSSOM MFS LLC	STAR FLORA	25-11-2024	26-11-2024	05520244002462647	14590952606	S1192780	SAFTEC	.750	350.00	2.00	.00	.00	.30	105.00	AUT	ACT
FacVta	001001-1099	FLORIMEX TORONTO CORP		25-11-2024	27-11-2024	05520244002462647	40601180756	UP694461	UPS	2.250	925.00	5.00	.00	.00	.30	278.00	AUT	ACT
FacVta	001001-1100	RODIKOM FLOWERS	CJV05	25-11-2024	26-11-2024	05520244002462598	14590199966	L0094185	LOGIKE CARGO	.250	100.00	1.00	.00	.00	.27	27.00	AUT	ACT
FacVta	001001-1101	RODIKOM FLOWERS	CJV 03	25-11-2024	26-11-2024	05520244002462598	14590199966	L0094184	LOGIKE CARGO	.750	300.00	3.00	.00	.00	.28	84.00	AUT	ACT
FacVta	001001-1102	ARCADIA FLORAL COMPANY		25-11-2024	26-11-2024	05520244002462647	14509936441	LA1411063795	LOGIZTIK ALLIAN	.500	300.00	1.00	.00	.00	.22	66.00	AUT	ACT
FacVta	001001-1104	BLOSSOM MFS LLC	NUEVO NUEVE CUT FLOW	26-11-2024	27-11-2024	05520244002462647	14590948270	UIO06357515	KUEHNE NAGEL	.500	300.00	1.00	.00	.00	.62	185.00	AUT	ACT
FacVta	001001-1105	JADEWHOLE SALE FLOWERS	JADEWHOLE SALE FLOWE	26-11-2024	27-11-2024	05520244002462647	14590917352	FC1902345	FLOWER CARGO	1.750	1000.00	4.00	.00	.00	.33	332.50	AUT	ACT
FacVta	001001-1106	PREMIER WHLS INC	PREMIER WHOLESAL M	26-11-2024	27-11-2024	05520244002462647	14590474075	SUIO00293894	HPL APOLLO ECUA	.750	400.00	2.00	.00	.00	.44	176.00	AUT	ACT
FacVta	001001-1107	CARLOS FLORAL		26-11-2024	27-11-2024	05520244002462647	99263135682	30902293983	FRESH LOGISTIC	1.000	600.00	2.00	.00	.00	.30	178.50	AUT	ACT
FacVta	001001-1108	BLOSSOM MFS LLC	GBC FLOWERS INC	26-11-2024	27-11-2024	05520244002462647	14590952665	S1193065	SAFTEC	.500	300.00	1.00	.00	.00	.60	180.00	AUT	ACT
FacVta	001001-1117	FLORALSOFT LLC	N.H BLOSSOM DEPOT AN	26-11-2024	27-11-2024	05520244002462647	14590917363	FC1902690	FLOWER CARGO	.250	100.00	1.00	.00	.00	.28	28.00	AUT	ACT
FacVta	001001-1118	THE BLESSING FLOWERS	THE BLESSING FLOWERS	26-11-2024	27-11-2024	02820244002761622	DOLQGYQF8484	DR411010653	DIRECT CARGO	3.000	1800.00	6.00	.00	.00	.15	270.00	AUT	ACT
FacVta	001001-1109	VRINDAVAN FLOWERS C.A.	FRESH BLOOM FLOWER T	26-11-2024	27-11-2024	05520244002527238	17671209740	UIO06356927	KUEHNE NAGEL	2.000	1200.00	4.00	.00	.00	.18	216.00	AUT	ACT
FacVta	001001-1110	SELECT ROSES		26-11-2024	27-11-2024	05520244002462647	36992414921	LA1411066393	LOGIZTIK ALLIAN	1.000	600.00	2.00	.00	.00	.42	253.50	AUT	ACT
FacVta	001001-1111	MAY AND SAC CORP	MAY & SAC MIA	26-11-2024	27-11-2024	05520244002462647	14590917363	FC1902347	FLOWER CARGO	1.750	1000.00	4.00	.00	.00	.28	280.00	AUT	ACT
FacVta	001001-1112	VRINDAVAN FLOWERS C.A.	FLOWER CITY	26-11-2024	27-11-2024	05520244002462597	15741038244	DR411010462	DIRECT CARGO	.500	300.00	1.00	.00	.00	.18	54.00	AUT	ACT
FacVta	001001-1113	TOP QUALITY FLOWERS	TOP QUALITY FLOWERS	26-11-2024	29-11-2024	02820244002759500	POR20038583	30902294008	FRESH LOGISTIC	2.000	1200.00	4.00	.00	.00	.21	246.00	AUT	ACT
FacVta	001001-1114	M Y J FLOWERS TRADE	SAG JC WHOLESALE FLO	26-11-2024	27-11-2024	02820244002761221	DFIU00001002	FFC02470949	FRESH FLOWER CA	.500	300.00	1.00	.00	.00	.18	54.00	AUT	ACT
FacVta	001001-1115	FLORIDA FLORAL CONNECTION		26-11-2024	27-11-2024	05520244002462647	14590455702	411006150	WORD WIDE CARGO	3.000	1800.00	6.00	.00	.00	.18	324.00	AUT	ACT
FacVta	001001-1116	FLORIMEX TORONTO CORP		26-11-2024	27-11-2024	05520244002462647	40601180756	UP694658	UPS	.750	300.00	3.00	.00	.00	.32	96.00	AUT	ACT
FacVta	001001-1120	SERENDIPITY FLORAL	SERENDIPITY - LOS AN	27-11-2024	28-11-2024	05520244002462647	99263135693	30902294936	FRESH LOGISTIC	1.000	800.00	2.00	.00	.00	.29	229.50	AUT	ACT
FacVta	001001-1121	QUALITY FLOWERS	ZION FLOWERS SAS	27-11-2024	28-11-2024	05520244002462647	14591084206	CMU00488737	DSV AIR and SEA	.500	200.00	1.00	.00	.00	.32	64.00	AUT	ACT
FacVta	001001-1122	MOUNTAIN FRESH FLOWERS LL	FLORAL ENDEAVORS ATL	27-11-2024	28-11-2024	05520244002462647	14590884371	1014355	VALUE CARGO	.250	100.00	1.00	.00	.00	.35	35.00	AUT	ACT
FacVta	001001-1123	SELECT ROSES		27-11-2024	28-11-2024	05520244002462647	40601167714	LA1411068366	LOGIZTIK ALLIAN	.250	100.00	1.00	.00	.00	.60	60.00	AUT	ACT
FacVta	001001-1124	ROSES&BUSINESS	WEST INVESTMENT ROSE	27-11-2024	28-11-2024	05520244002462647	86514248754	SUIO00294190	HPL APOLLO ECUA	.250	125.00	1.00	.00	.00	.30	37.50	AUT	ACT
FacVta	001001-1125	ROSES&BUSINESS	WEST INVESTMENT ROSA	27-11-2024	28-11-2024	05520244002462647	86514248754	SUIO00294193	HPL APOLLO ECUA	.250	125.00	1.00	.00	.00	.30	37.50	AUT	ACT
FacVta	001001-1126	TOP QUALITY FLOWERS	TOP QUALITY FLOWERS	27-11-2024	29-11-2024	05520244002462647	86514249546	DC411017062	D Y C CARGO	.500	300.00	1.00	.00	.00	.18	54.00	AUT	ACT
FacVta	001001-1127	TOP QUALITY FLOWERS	TOP QUALITY FLOWERS	27-11-2024	28-11-2024	05520244002462647	99263135693	30902294915	FRESH LOGISTIC	.500	300.00	1.00	.00	.00	.18	54.00	AUT	ACT

FacVta	001001-1128	GROWERS DIRECT FLOWERS IN		27-11-2024	30-11-2024	05520244002462647	14590943823	ACR11242741	LOGISTIKS USA	1.500	800.00	4.00	.00	.00	.28	221.00	AUT	ACT
FacVta	001001-1129	GVC COLLECTION	FLOWER LET	27-11-2024	28-11-2024	05520244002462597	17678856912	OT411010074	ONE TEAM CARGO	1.500	900.00	3.00	.00	.00	.18	162.00	AUT	ACT
FacVta	001001-1103	L EQUINOCCIAL FLOWERS	JO FLOWERS	27-11-2024	30-11-2024	05520244002462647	99263135704	30902294933	FRESH LOGISTIC	.500	300.00	1.00	.00	.00	.35	103.50	AUT	ACT
FacVta	001001-1130	L EQUINOCCIAL FLOWERS	LAX BLOOMING	28-11-2024	30-11-2024	05520244002462647	14509815422	DC411017919	D Y C CARGO	.500	300.00	1.00	.00	.00	.32	96.00	AUT	ACT
FacVta	001001-1131	BLOSSOM MFS LLC	NEW DAYSI FLOWER INC	28-11-2024	29-11-2024	05520244002462647	14590952761	S1193751	SAFTEC	1.000	600.00	2.00	.00	.00	.30	180.00	AUT	ACT
FacVta	001001-1132	BLOSSOM MFS LLC	STAR FLORA	28-11-2024	29-11-2024	05520244002462647	14590952761	S1193749	SAFTEC	1.250	650.00	3.00	.00	.00	.28	180.00	AUT	ACT
FacVta	001001-1134	BLOSSOM MFS LLC	NUEVO NUEVE CUT FLOW	28-11-2024	29-11-2024	05520244002462647	14590952761	S1193740	SAFTEC	1.000	600.00	2.00	.00	.00	.42	249.00	AUT	ACT
FacVta	001001-1135	L EQUINOCCIAL FLOWERS	FRANK URIBE	28-11-2024	30-11-2024	05520244002462647	14590943823	ACR11242901	LOGISTIKS USA	.500	300.00	1.00	.00	.00	.32	96.00	AUT	ACT
FacVta	001001-1136	TOP QUALITY FLOWERS		28-11-2024	29-11-2024	05520244002462647	72990850826	DC411017724	D Y C CARGO	.500	300.00	1.00	.00	.00	.18	54.00	AUT	ACT
FacVta	001001-1138	FLORIDA FLORAL CONNECTION		28-11-2024	29-11-2024	05520244002462647	14590455746	411006695	WORD WIDE CARGO	.500	200.00	1.00	.00	.00	.20	40.00	AUT	ACT
FacVta	001001-1119	FLORIMEX TORONTO CORP		28-11-2024	30-11-2024	05520244002462647	40601180760	UP694953	UPS	1.500	600.00	6.00	.00	.00	.47	279.00	AUT	ACT
FacVta	001001-1140	FLORIMEX TORONTO CORP		29-11-2024	30-11-2024	05520244002462647	40601180760	UP695164	UPS	.250	100.00	1.00	.00	.00	.45	45.00	AUT	ACT
FacVta	001001-1143	VRINDAVAN FLOWERS C.A.	GLOBAL FLORAL ARABIA	29-11-2024	30-11-2024	05520244002467849	17670620141	SUIO00294911	HPL APOLLO ECUA	.500	300.00	1.00	.00	.00	.18	54.00	AUT	ACT
FacVta	001001-1144	FLORIDA FLORAL CONNECTION		29-11-2024	30-11-2024	05520244002462647	14590455761	411006942	WORD WIDE CARGO	1.250	700.00	3.00	.00	.00	.17	120.00	AUT	ACT
FacVta	001001-1146	CARLOS FLORAL - AM MIGUEL		29-11-2024	30-11-2024	05520244002462647	14590460506	30902297404	FRESH LOGISTIC	1.000	600.00	2.00	.00	.00	.31	183.00	AUT	ACT
FacVta	001001-1148	COMERCIAL JVN FLOWERS FLO	LORD Y FLOWERS CORP	29-11-2024	30-11-2024	05520244002462647	14590460414	30902297415	FRESH LOGISTIC	.500	200.00	1.00	.00	.00	.35	70.00	NO	ACT
FacVta	001001-1149	SELECT ROSES		29-11-2024	30-11-2024	05520244002462647	36992415072	LA1411076830	LOGIZTIK ALLIAN	.500	300.00	1.00	.00	.00	.23	69.00	AUT	ACT
FacVta	001001-1151	QUALITY FLOWERS	FRESH BLOOM FLOWER T	29-11-2024	30-11-2024	05520244002527238	17671209751	UIO06363434	KUEHNE NAGEL	.500	300.00	1.00	.00	.00	.18	54.00	AUT	ACT
FacVta	001001-1195	CENTENO PANCHI ADRIANA ES		30-11-2024												50.00	AUT	ACT

TOTALES								# ITEMS 241	235.25	133905	532					38215.25		
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