

## March/2022

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
14P-2022	13714/13715	Green Mung Beans	CSTEINWEG HAI PHONG BONDED WAREHOUSE	VIETNAM	PNG200015800	U\$ -48.195,00	U\$ 0,00	2022-03-02 03:00:00
12P-2022		Green Mung Beans	CSTEINWEG HAI PHONG BONDED WAREHOUSE	VIETNAM	PNG200013800	U\$ -76.500,00	U\$ 0,00	2022-03-15 03:00:00
19P-2022		BROWN EYE BEANS	NEHA ENTERPRISES	PAKISTAN	2SSZ038311	U\$ -108.375,00	U\$ 0,00	2022-03-15 03:00:00
88P-2021		Green Mung Beans	CSTEINWEG HAI PHONG BONDED WAREHOUSE	VIETNAM	215068524	U\$ -153.247,84	U\$ 0,00	2022-03-30 03:00:00
94P-2021A1	13638	POPCORN	GENERAL IMPEX	PAKISTAN	216856009	U\$ -43.393,73	U\$ 0,00	2022-03-30 03:00:00
01P-2022	13563	Green Mung Beans	SHAH NANJI NAGSI EXPORTS PVT. LTD.	INDIA	SSZ1159318	U\$ -87.810,00	U\$ 0,00	2022-03-30 03:00:00
<b>Total</b>						<b>U\$ -517.521,57</b>	<b>U\$ 0,00</b>	

## June/2023

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
69P-2022	14620-14621	LIGHT SPECKLED KIDNEY BEANS	SESAME CROPS TRADING CORPORATION	SAUDI ARABIA	223853541	U\$ -26.388,00	U\$ 0,00	2023-06-30 03:00:00
66P-2022B	14560	IN-SHELL PEANUT	CIHAN TRADE GIDA PAZARLAMA VE DIS TICARET A.S.	TURKEY	223555046	U\$ -100.555,30	U\$ 0,00	2023-06-30 03:00:00
18P-2022B	13886	BROWN EYE BEANS	MOL ENTERPRISES	PAKISTAN	2SSZ038310	U\$ -10.000,00	U\$ 599,11	2023-06-30 03:00:00
<b>Total</b>						<b>U\$ -136.943,30</b>	<b>U\$ 599,11</b>	

## August/2023

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
36P-2023	15102	BROWN EYE BEANS	KOKAI INDO FOOD STUFF TRADING LLC	UNITED ARAB EMIRATES	64230452	U\$ -30,00	U\$ 191.220,00	2023-08-16 03:00:00
43P-2023	15256	BROWN EYE BEANS	RAJPAL BROTHERS	INDIA	SAOD20491800	U\$ -210,00	U\$ 90.510,00	2023-08-30 03:00:00
46P-2023	15296	POPCORN	IMPORT& EXPORT GUEVARA SOCIEDAD ANONIMA CERRADA	PERU	1KT896222	U\$ -145,00	U\$ 85.535,00	2023-08-30 03:00:00

<b>Total</b>	<b>U\$ -385,00</b>	<b>U\$ 367.265,00</b>
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## September/2023

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
53P-2023	15479	CHIA SEEDS	PRODUCTOS ANDRANIS, S.L	SPAIN	SAOD27537900	U\$ -60.750,00	U\$ 0,00	2023-09-01 03:00:00
35P-2023	15269	SESAME SEEDS(k3)	ALAMAL FOR AGRICULTURAL CROPS	EGYPT	229280629	U\$ -12,00	U\$ 40.000,00	2023-09-10 03:00:00
45P-2023B	15295	PEANUTS	EURL BRONZI NUTS	ALGERIA	65568605	U\$ -495.000,00	U\$ 0,00	2023-09-11 03:00:00
45P-2023A	15297	PEANUTS	EURL BRONZI NUTS	ALGERIA	69235870	U\$ -267.300,00	U\$ 0,00	2023-09-20 03:00:00
30P-2023I	15204	BRAZILIAN POPCORN	SPRINGHAUS LLC	UNITED STATES	228800217	U\$ -0,50	U\$ 28.502,00	2023-09-27 03:00:00
50P-2023A	15658/15749/15664/15665/15750/15677/15683	Green Mung Beans	KWEE GEE PTE LTD	SINGAPORE	231337486	U\$ -188.245,00	U\$ 0,00	2023-09-30 03:00:00
<b>Total</b>						<b>U\$ -1.011.307,50</b>	<b>U\$ 68.502,00</b>	

## October/2023

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
47P-2023	15416	NIGER SEEDS	CONTINENTAL SEMENCES S.P.A.	ITALY	66239064	U\$ -16.295,00	U\$ 0,00	2023-10-06 03:00:00
54P-2023	15410	NIGER SEEDS	SEMINART SRL	ITALY	68572425	U\$ -33.750,00	U\$ 0,00	2023-10-06 03:00:00
56P-2023A	15433	penauts 38/42	IMPORT& EXPORT GUEVARA SOCIEDAD ANONIMA CERRADA	PERU	230353299	U\$ -75.667,50	U\$ 0,00	2023-10-06 03:00:00
42P-2023A	15355	SESAME SEEDS(k3)	KOKAI INDO FOOD STUFF TRADING LLC	UNITED ARAB EMIRATES	360300082898	U\$ -421.560,00	U\$ 0,00	2023-10-10 03:00:00
51P-2023C		POPCORN	IMPORT& EXPORT GUEVARA SOCIEDAD ANONIMA CERRADA	PERU	SSZ1390437	U\$ -86.700,00	U\$ 0,00	2023-10-10 03:00:00
56P-2023B	15464	penauts 38/42	IMPORT& EXPORT GUEVARA SOCIEDAD ANONIMA CERRADA	PERU	230353451	U\$ -75.667,50	U\$ 0,00	2023-10-13 03:00:00
58P-2023		CHIA SEEDS	MOSHE MUSSAFI AND SONS MARKETING FOOD LTD	ISRAEL	230615818	U\$ -62.640,00	U\$ 0,00	2023-10-26 03:00:00

51P-2023D	15508	POPCORN	IMPORT& EXPORT GUEVARA SOCIEDAD ANONIMA CERRADA	PERU	241ISZ2246722	U\$ -86.700,00	U\$ 0,00	2023-10-31 03:00:00
<b>Total</b>						<b>U\$ -858.980,00</b>	<b>U\$ 0,00</b>	

## November/2023

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
65P-2023 (37A-2023)	15472	CHIA SEEDS	MEMISOGLU TARIM URUNLERI TIC. LTD.STI.	TURKEY	EBKG06606153	U\$ -57.500,00	U\$ 0,00	2023-11-02 03:00:00
59P-2023	15581	JUMBO BEB	MOHAMED TARIQ KHALIL HODHOD	EGYPT	SAOD28097400	U\$ -69.669,23	U\$ 0,00	2023-11-08 03:00:00
60P-2023		JUMBO BEB	ELQOPTAN GENERAL TRADE	EGYPT	SAOD28097401	U\$ -86.400,00	U\$ 0,00	2023-11-08 03:00:00
63P-2023		CHIA SEEDS	OGARETCO FOOD STUFF LLC .	SAUDI ARABIA	SAOD27124800	U\$ -62.640,00	U\$ 0,00	2023-11-09 03:00:00
51P-2023E		POPCORN	IMPORT& EXPORT GUEVARA SOCIEDAD ANONIMA CERRADA	PERU	241ISZ2246727	U\$ -86.700,00	U\$ 0,00	2023-11-13 03:00:00
64P-2023	15595	JUMBO BEB	ITHMAAR FOR IMPORT, EXPORT & COMMERCIAL AGENCIES	EGYPT	230916917	U\$ -186.096,66	U\$ 0,00	2023-11-13 03:00:00
29P-2023B	15752	SESAME SEEDS(k3)	DIVYA INDUSTRIES PROCESSING AND PACKING LLC	UNITED ARAB EMIRATES	231391537	U\$ -125.676,00	U\$ 0,00	2023-11-13 03:00:00
62P-2023	15646	CHIA SEEDS	SPRING VALLEY GENERAL TRADING CO LLC	UNITED ARAB EMIRATES	1KT919337	U\$ -62.100,00	U\$ 0,00	2023-11-14 03:00:00
66P-2023	15666/15667	Green Mung Beans	SPRING VALLEY GENERAL TRADING CO LLC	UNITED ARAB EMIRATES	230917321	U\$ -234.934,00	U\$ 4.970,00	2023-11-14 03:00:00
67P-2023A	15716	split cowpea	FIRST INTERNATIONAL FZCO	UNITED ARAB EMIRATES	360300110654	U\$ -54.452,50	U\$ 0,00	2023-11-15 03:00:00
69P-2023 (39A-2023)	15649	CHIA SEEDS	MEMISOGLU TARIM URUNLERI TIC. LTD.STI.	TURKEY	6366103630	U\$ -62.910,00	U\$ 0,00	2023-11-18 03:00:00
68P-2023		JUMBO BEB	M/S. H.R INTERNATIONAL	PAKISTAN	SAOD30792600	U\$ -85.260,00	U\$ 9.780,00	2023-11-27 03:00:00
67P-2023B		split cowpea	FIRST INTERNATIONAL FZCO	UNITED ARAB EMIRATES	360300114960	U\$ -69.187,50	U\$ 0,00	2023-11-29 03:00:00
<b>Total</b>						<b>U\$ -1.243.525,89</b>	<b>U\$ 14.750,00</b>	

## December/2023

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
73P-2023	15805	Green Mung Beans	ALL KURMA SDN BHD	MALAYSIA	B951073545	U\$ -37.668,00	U\$ 0,00	2023-12-01 03:00:00

55P-2023		POPCORN	ADROIT OVERSEAS PTE LTD	SINGAPORE	231393170	U\$ -106.462,50	U\$ 0,00	2023-12-27 03:00:00
Total						U\$ -144.130,50	U\$ 0,00	

Grand Total Current Balance: U\$ -3.912.793,76

Grand Total Available Value: U\$ 451.116,11