

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\$ 162,95,00	U\$ 0,00	2023-10-06 03:00:00
54P-2023	15410	NIGER SEEDS	SEMINART SRL	ITALY	68572425	U\$ 337,50,00	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\$ 4,215,60,00	U\$ 0,00	2023-10-10 03:00:00
51P-2023C		POPCORN	IMPORT& EXPORT GUEVARA SOCIEDAD ANONIMA CERRADA	PERU	SSZ1390437	U\$ 654,30,00	U\$ 212,70	2023-10-10 03:00:00
56P-2023B	15464	penauts 38/42	IMPORT& EXPORT GUEVARA SOCIEDAD ANONIMA CERRADA	PERU	230353451	U\$ 674,90,00	U\$ 81,78	2023-10-13 03:00:00
Total						U\$ -6.045,25	U\$ 294,48	

Grand Total Current Balance: U\$ -6.045,25

Grand Total Available Value: U\$ 294,48