

November/-1

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
97P-2023	16121	green mung beans	SINOSTAR GENERAL TRADING LLC	UNITED ARAB EMIRATES	234341667	U\$ -20.250,00	U\$ 0,00	0000-00-00 00:00:00
01P-2024		pop corn	EL-BASHA EXP.& IMP. CO	EGYPT	TO BE CONFIRMED	U\$ -400.000,00	U\$ 0,00	0000-00-00 00:00:00
04P-2024		red beans (adzuki beans)	ESCOM GROUP LLC	UNITED STATES	PNG400004100	U\$ -72.200,00	U\$ 0,00	0000-00-00 00:00:00
Total						U\$ -492.450,00	U\$ 0,00	

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
Total						U\$ -517.521,57	U\$ 0,00	

March/2023

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
66P-2022B	14560	IN-SHELL PEANUT	CIHAN TRADE GIDA PAZARLAMA VE DIS TICARET A.S.	TURKEY	223555046	U\$ -95.152,70	U\$ 0,00	2023-03-30 03:00:00
Total						U\$ -95.152,70	U\$ 0,00	

June/2023

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
18P-2022B	13886	BROWN EYE BEANS	MOL ENTERPRISES	PAKISTAN	2SSZ038310	U\$ -10.000,00	U\$ 599,11	2023-06-30 03:00:00

Total	U\$ -10.000,00	U\$ 599,11
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September/2023

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
45P-2023B	15295	PEANUTS	EURL BRONZI NUTS	ALGERIA	65568605	U\$ -495.000,00	U\$ 0,00	2023-09-11 03:00:00
Total						U\$ -495.000,00	U\$ 0,00	

October/2023

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
56P-2023B	15464	penauts 38/42	IMPORT& EXPORT GUEVARA SOCIEDAD ANONIMA CERRADA	PERU	230353451	U\$ -155,00	U\$ 67.335,00	2023-10-13 03:00:00
Total						U\$ -155,00	U\$ 67.335,00	

November/2023

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
59P-2023	15581	JUMBO BEB	MOHAMED TARIQ KHALIL HODHOD	EGYPT	SAOD28097400	U\$ -30,00	U\$ 69.639,23	2023-11-08 03:00:00
60P-2023	15637	JUMBO BEB	ELQOPTAN GENERAL TRADE	EGYPT	SAOD28097401	U\$ -10.030,00	U\$ 76.370,00	2023-11-08 03:00:00
63P-2023	15480	CHIA SEEDS	OGARETCO FOOD STUFF LLC .	SAUDI ARABIA	SAOD27124800	U\$ -30,00	U\$ 62.610,00	2023-11-09 03:00:00
51P-2023E	15558	POPCORN	IMPORT& EXPORT GUEVARA SOCIEDAD ANONIMA CERRADA	PERU	241ISZ2246727	U\$ -305,00	U\$ 86.395,00	2023-11-13 03:00:00
64P-2023	15595	JUMBO BEB	DIVYA INDUSTRIES PROCESSING AND PACKING LLC	UNITED ARAB EMIRATES	230916917	U\$ -86.138,66	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\$ -45.716,00	U\$ 0,00	2023-11-13 03:00:00
67P-2023A	15716	split cowpea	FIRST INTERNATIONAL FZCO	UNITED ARAB EMIRATES	360300110654	U\$ -25,00	U\$ 54.427,50	2023-11-15 03:00:00
69P-2023 (39A-2023)	15649	CHIA SEEDS	MEMISOGLU TARIM URUNLERI TIC. LTD.STI.	TURKEY	6366103630	U\$ -30,00	U\$ 62.880,00	2023-11-18 03:00:00
68P-2023		JUMBO BEB	M/S. H.R INTERNATIONAL	PAKISTAN	SAOD30792600	U\$ -85.260,00	U\$ 0,00	2023-11-27 03:00:00
70P-2023 (43A-2023)		BLACK EYE BEANS	BASHAN TARIMSAL ÜRÜNLERI PAZ.SAN.VE DIS TIC.A.S	TURKEY	SSZ1398451	U\$ 90,00	U\$ 201.690,00	2023-11-29 03:00:00
Total						U\$ -227.474,66	U\$ 614.011,73	

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\$ -30,00	U\$ 37.638,00	2023-12-01 03:00:00
72P-2023		Green Mung Beans	SPRING VALLEY GENERAL TRADING CO LLC	UNITED ARAB EMIRATES	SAOD31086300	U\$ -79,00	U\$ -286.796,00	2023-12-11 03:00:00
80P-2023		BLACK EYE BEANS	GE.CA LEGUMI SPA	ITALY	232485998	U\$ -30,00	U\$ 52.770,00	2023-12-13 03:00:00
79P-2023 (48A-2023)	15846	POPCORN	SC ENM GRAND ACTIV SRL	ROMANIA	232534333	U\$ -80,00	U\$ -34.150,50	2023-12-22 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
85P-2023(PC1613575)		jumbo brown eye beans	HOLLAND DIERVOEDERS BV	NETHERLANDS	232945942	U\$ -25,00	U\$ 22.775,00	2023-12-27 03:00:00
76P-2023A	15857	BLACK EYE BEANS	CARBAMERICAS INC	UNITED ARAB EMIRATES	6367991190	U\$ -90,00	U\$ 21.060,00	2023-12-29 03:00:00
84P-2023	15906	Popcorn	MUNIRATNA FOOD	INDIA	PNG300140300	U\$ -19.200,50	U\$ 0,00	2023-12-30 03:00:00
Total						U\$ -125.997,00	U\$ -186.703,50	

January/2024

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
87P-2023	15908/15909/15910/15914	Green mung	KWEE GEE PTE LTD	SINGAPORE	PNG300140400	U\$ -57.282,00	U\$ 0,00	2024-01-12 03:00:00
90P-2023A	15979	brown eye beans	ZEIN AL-DIN FOR GENERAL EXPORT & IMPORT	EGYPT	233674211	U\$ -284.580,00	U\$ 0,00	2024-01-13 03:00:00
92P-2023	16042	brown eye beans	EL SAAD FOR IMPORT	EGYPT	233955483	U\$ -112.703,00	U\$ 28.057,00	2024-01-22 03:00:00
90P-2023B	16026	brown eye beans	ZEIN AL-DIN FOR GENERAL EXPORT & IMPORT	EGYPT	233764153	U\$ -264.640,00	U\$ 19.940,00	2024-01-22 03:00:00
Total						U\$ -719.205,00	U\$ 47.997,00	

February/2024

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
94P-2023(56A-2023)	16085	BRAZILIAN POPCORN	YAYLA AGRO GIDA SANAYI VE TICARET AS	TURKEY	234234461	U\$ -204.000,00	U\$ 0,00	2024-02-13 03:00:00
91P-2023	15996/16009	Popcorn	DIVYA INDUSTRIES PROCESSING AND PACKING LLC	UNITED ARAB EMIRATES	67921871	U\$ -102.000,00	U\$ 0,00	2024-02-14 03:00:00
93P-2023	16094	black eye beans	RAJPAL BROTHERS	INDIA	SAOD40548600	U\$ -30.400,00	U\$ 0,00	2024-02-15 03:00:00
Total						U\$ -336.400,00	U\$ 0,00	

Grand Total Current Balance: U\$ -3.019.355,93

Grand Total Available Value: U\$ 543.239,34