

May/2022

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
01P-2022	13563	Green Mung Beans	SHAH NANJI NAGSI EXPORTS PVT. LTD.	INDIA	SSZ1159318	U\$ -87.810,00	U\$ 0,00	2022-05-04 00:00:00
Total						U\$ -87.810,00	U\$ 0,00	

June/2022

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
94P-2021A1	13638	POPCORN	GENERAL IMPEX	PAKISTAN	216856009	U\$ -43.393,73	U\$ 0,00	2022-06-04 00:00:00
Total						U\$ -43.393,73	U\$ 0,00	

August/2022

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
19P-2022		BROWN EYE BEANS	NEHA ENTERPRISES	PAKISTAN	2SSZ038311	U\$ -108.375,00	U\$ 0,00	2022-08-27 00:00:00
Total						U\$ -108.375,00	U\$ 0,00	

February/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	2023-02-09 00:00:00
Total						U\$ -95.152,70	U\$ 0,00	

November/2023

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
60P-2023	15637	JUMBO BEB	ELQOPTAN GENERAL TRADE	EGYPT	SAOD28097401	U\$ -10.030,00	U\$ 0,00	2023-11-22 00:00:00
64P-2023	15595	JUMBO BEB	DIVYA INDUSTRIES PROCESSING AND PACKING LLC	UNITED ARAB EMIRATES	230916917	U\$ -9.377,58	U\$ 0,00	2023-11-27 00:00:00
29P-2023B	15752	SESAME SEEDS(k3)	DIVYA INDUSTRIES PROCESSING AND PACKING LLC	UNITED ARAB EMIRATES	231391537	U\$ -40.486,06	U\$ 0,00	2023-11-27 00:00:00
Total						U\$ -59.893,64	U\$ 0,00	

December/2023

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
71P-2023	15865	CHIA SEEDS	M/S DAR ALSHAI ALRABI TRADING COMPANY	SAUDI ARABIA	232724475	U\$ -370,00	U\$ 64.430,00	2023-12-31 00:00:00
Total						U\$ -370,00	U\$ 64.430,00	

February/2024

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
91P-2023	15996/16009	Popcorn	SUFFA FOODSTUFF TRADING LLC	UNITED ARAB EMIRATES	67921871	U\$ -102.000,00	U\$ 0,00	2024-02-28 00:00:00
Total						U\$ -102.000,00	U\$ 0,00	

March/2024

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
97P-2023	16121	green mung beans	QUANTUM AGRI EXPORTS DMCC	UNITED ARAB EMIRATES	234341667	U\$ -8.005,00	U\$ 12.245,00	2024-03-08 00:00:00
Total						U\$ -8.005,00	U\$ 12.245,00	

April/2024

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
02P-2024	16224	POP CORN	EL-BASHA EXP.& IMP. CO	EGYPT	SSZ1428877	U\$ -380.128,00	U\$ 0,00	2024-04-15 00:00:00
Total						U\$ -380.128,00	U\$ 0,00	

June/2024

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
39P-2024	16445	BLACK BEANS	GE.CA LEGUMI SPA	ITALY	238305166	U\$ -60.000,00	U\$ 0,00	2024-06-12 00:00:00
28P-2024	16363	POPCORN	AUPIA AGRIBUSINESS LLC	UNITED ARAB EMIRATES	RF09BB24000189	U\$ -204.000,00	U\$ 0,00	2024-06-13 00:00:00
29P-2024	16364	POPCORN	AUPIA AGRIBUSINESS LLC	UNITED ARAB EMIRATES	RF09BB24000190	U\$ -103.912,50	U\$ 0,00	2024-06-13 00:00:00
Total						U\$ -367.912,50	U\$ 0,00	

July/2024

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
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44P-2024	16555	GREEN MUNG BEANS	LENARSAN POORTMAN	NETHERLANDS	SAOE19316600	U\$ -40.500,00	U\$ 0,00	2024-07-03 00:00:00
40P-2024	16463	PEANUTS 38/42	AGRONEGOCIOS G & D S.A.C	PERU	238522759	U\$ -86.500,00	U\$ 0,00	2024-07-12 00:00:00
32P-2024	16396	sesame k3	MERSIN GIDA SANAYI VE TICARET ANONIM SIRKETI	TURKEY	3100017601	U\$ -120,00	U\$ 178.256,00	2024-07-13 00:00:00
53P-2024	16575	GREEN MUNG BEANS Grade 1	SHENG KIMN HONG SDN. BHD.	MALAYSIA	SAO400160400	U\$ -61.200,00	U\$ 0,00	2024-07-26 00:00:00
Total						U\$ -188.320,00	U\$ 178.256,00	

August/2024

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
36P-2024	16434	GREEN MUG BEANS	TCT INTERNATIONAL CO.,LTD	VIETNAM	SAO400052200	U\$ -29.135,63	U\$ 1.614,37	2024-08-01 00:00:00
38P-2024	16542	CHIA SEEDS	AUREA INTERNATIONAL TURKEY DIS TICARET LIMITED SIRKETI	TURKEY	3100020901	U\$ -59.400,00	U\$ 0,00	2024-08-11 00:00:00
60P-2024	16552	GREEN MUNG BEANS	DIVYA INDUSTRIES PROCESSING AND PACKING LLC	UNITED ARAB EMIRATES	RF09BB24000726	U\$ -73.950,00	U\$ 0,00	2024-08-18 00:00:00
54P-2024	16535	GREEN MUNG BEANS	SHENG KIMN HONG SDN. BHD.	MALAYSIA	SAO400152200	U\$ -45.900,00	U\$ 0,00	2024-08-11 00:00:00
49P-2024	16591	GREEN MUNG BEANS	PT SINAR INDO AGRO PULSES	INDONESIA	SAOA84419200	U\$ -61.200,00	U\$ 0,00	2024-08-13 00:00:00
51P-2024	16602/16603	GREEN MUNG BEANS	KWEE GEE PTE LTD	SINGAPORE	SAOA76018400	U\$ -102.000,00	U\$ 0,00	2024-08-06 00:00:00
52P-2024	16615	GREEN MUNG BEANS	KWEE GEE PTE LTD	SINGAPORE	SAOA30587000	U\$ -102.000,00	U\$ 0,00	2024-08-06 00:00:00
57P-2024	16565	GREEN MUNG BEANS	KWEE GEE PTE LTD	SINGAPORE	SAOE20041700	U\$ -40.800,00	U\$ 0,00	2024-08-18 00:00:00
41P-2024	16688	black mapte	SARWATI FOODS PRIVATE LIMITED	INDIA	SAO400199000	U\$ -140.250,00	U\$ 0,00	2024-08-25 00:00:00
42P-2024	16742	BLACK MAPTE	SANJAY UDYOG	INDIA	SAO400200500	U\$ -280.500,00	U\$ 0,00	2024-08-22 00:00:00
63P-2024	16664	NIGER SEEDS	COMMODITY MARKETING COMPANY	UNITED STATES	239760362	U\$ -59.400,00	U\$ 0,00	2024-08-17 00:00:00
14P-2024	16710	SESAME K3	SBS TARIM URUNLERI GIDA ITH. IHR. PAZ. SAN. VE TIC. LTD. STI.	TURKEY	3100023269	U\$ -188.241,87	U\$ 0,00	2024-08-10 00:00:00
64P-2024	16662	CHIA SEEDS	ARY FOODSTUFF TRADING LLC	UNITED ARAB EMIRATES	RF09BB24000874	U\$ -36.100,00	U\$ 0,00	2024-08-05 00:00:00

62P-2024	16656	COWPEABEANS	SHIVAM AGRO	INDIA	3100022337	US\$ -87.075,00	US\$ 0,00	2024-08-07 00:00:00
65P-2024	16719	POPCORN	EURL AB HARVEST	ALGERIA	3100023729	US\$ -85.425,00	US\$ 0,00	2024-08-19 00:00:00
59P-2024	16680	GREEN MUNG BEANS	KWEE GEE PTE LTD	SINGAPORE	239319087	US\$ -40.800,00	US\$ 0,00	2024-08-31 00:00:00
66P-2024	16675	POPCORN	SARL CHM FOODS INDUSTRY	ALGERIA	3100023883	US\$ -34.840,00	US\$ 0,00	2024-08-15 00:00:00
08P-2024	16758	Brown eye beans	ABD EL FATTAH METWALLY KAMAR COMPANY	EGYPT	60618805	US\$ -100.172,50	US\$ 17.577,50	2024-08-19 00:00:00
23P-2024		BLACK MAPTE	JKT FOODS EUROPE DMCC	UNITED ARAB EMIRATES	SAO400209400	US\$ -275.400,00	US\$ 0,00	2024-08-21 00:00:00
82P-2024	16948	GREEN MUNG BEANS	LENARSAN POORTMAN	NETHERLANDS	SAOE28845600	US\$ -75.500,00	US\$ 0,00	2024-08-28 00:00:00
07P-2024A	16660	brown eye beans	RAJPAL BROTHERS	INDIA	SAO400208500	US\$ -172.150,00	US\$ 0,00	2024-08-28 00:00:00
77P-2024	16895	POPCORN	M.A TRADING FOR IMPORT AND EXPORT CO	BAHRAIN	SAOE26784600	US\$ -16.065,00	US\$ 0,00	2024-08-24 00:00:00
Total						US\$ -2.106.305,00	US\$ 19.191,87	

September/2024

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
100p-2024		BLACK eye BEANS	GE.CA LEGUMI SPA	ITALY	242562301	US\$ -78.465,00	US\$ 0,00	2024-09-25 00:00:00
07P-2024B	16744	Brown eye beans	RAJPAL BROTHERS	INDIA	SAO400216700	US\$ -95.625,00	US\$ 0,00	2024-09-06 00:00:00
46P-2024	16772	BLACK MAPTE	RAJPAL BROTHERS	INDIA	3100022540	US\$ -82.237,50	US\$ 0,00	2024-09-18 00:00:00
58P-2024	16653	GREEN MUNG BEANS	KWEE GEE PTE LTD	SINGAPORE	239275597	US\$ -61.200,00	US\$ 0,00	2024-09-01 00:00:00
27P-2024	16828	sesame k3	KAHRAMAN AGRO DMCC	UNITED ARAB EMIRATES	3100024074	US\$ -199.800,00	US\$ 0,00	2024-09-18 00:00:00
68P-2024	16892	GREEN MUNG BEANS	HOANG PHAT LOGISTICS AND TRADING COMPANY LIMITED	VIETNAM	SAOA65383500	US\$ -10.320,00	US\$ 0,00	2024-09-20 00:00:00
48P-2024	16508	COWPEA BEANS	UDAY AGRO FOODS	INDIA	239042080	US\$ -184.540,00	US\$ 17.960,00	2024-09-03 00:00:00
69P-2024A	16804	BLACK BEANS	SPRINGHAUS LLC	UNITED STATES	241182479	US\$ -74.160,00	US\$ 0,00	2024-09-01 00:00:00

70P-2024	17010	CHIA SEEDS	BOMBAY FOODSTUFF TRADING CO LLC	UNITED ARAB EMIRATES	RF09BB24001185	U\$ -51.300,00	U\$ 0,00	2024-09-29 00:00:00
09P-2024	16838	Brown eye beans	ALAMIR FOR MANUFACTURING AND PREPARING AGRO PRODUCTS	EGYPT	64286542	U\$ -184.142,50	U\$ 0,00	2024-09-01 00:00:00
15P-2024	16967	SESAME K3	PINARSAN GIDA INSAAT NAKLIYAT SANAYI VE TIC. LTD.STI.	TURKEY	241390139	U\$ -357.240,00	U\$ 0,00	2024-09-10 00:00:00
17P-2024	17110-17111	SESAME K3	AKSEL TAHINCILIK GIDA SAN. TIC. LTD STI.	TURKEY	241390745	U\$ -569.525,00	U\$ 0,00	2024-09-10 00:00:00
11P-2024	16924	SESAME K3	PINARSAN GIDA INSAAT NAKLIYAT SANAYI VE TIC. LTD.STI.	TURKEY	241388237	U\$ -500.131,00	U\$ 0,00	2024-09-10 00:00:00
10P-2024	16840	Brown eye beans	SIMPLY FOODS INC	UNITED ARAB EMIRATES	62620947	U\$ -187.500,00	U\$ 0,00	2024-09-08 00:00:00
03P-2024	16865	sesame K3	LEYLA AGRO GIDA ITHALALAT IHRACAT SANAYL VE TICARET LTD. STE	TURKEY	63621521	U\$ -357.240,00	U\$ 0,00	2024-09-10 00:00:00
33P-2024	17103	sesame k3	AL MONA COMPANY FOR PRODUCTION OF TAHINA AND HALAWA TAHINA	SAUDI ARABIA	241869731	U\$ -173.309,00	U\$ 0,00	2024-09-13 00:00:00
45P-2024		BLACK MAPTE	MOORTHY TRADERS	INDIA	a confirmar	U\$ -280.500,00	U\$ 0,00	2024-09-13 00:00:00
22P-2024	16890	brown eye beans	SPRING VALLEY GENERAL TRADING CO LLC	UNITED ARAB EMIRATES	SAOE26353500	U\$ -108.375,00	U\$ 0,00	2024-09-04 00:00:00
71P-2024		Brown eye beans	ABD EL FATTAH METWALLY KAMAR COMPANY	EGYPT	241483972	U\$ -104.879,00	U\$ 18.871,00	2024-09-16 00:00:00
88P-2024	17028	POPCORN	RAMOS AGRO GIIDA LOJISTIK INSAAT ITHALAT IHRACAT SANAYI VE TIC.LTD.STI.	TURKEY	241869083	U\$ -141.525,00	U\$ 0,00	2024-09-17 00:00:00
78P-2024		BROWN EYE BEANS	AMTRADE	INDIA	B951076921	U\$ -105.825,00	U\$ 0,00	2024-09-23 00:00:00
30P-2024	17131	sesame k3	KHEDR FOR IMPORT & EXPORT HOSH ISA	EGYPT	241390388	U\$ -405.000,00	U\$ 0,00	2024-09-24 00:00:00
86P-2024		CHIA SEEDS	GUN GIDA TICARET LTD. STI.	TURKEY	6390738840	U\$ -49.950,00	U\$ 0,00	2024-09-28 00:00:00
12P-2024	17052	SESAME K3	BOZTOPRAK GIDA SAN. VE TIC. A.S.	TURKEY	241391111	U\$ -377.145,00	U\$ 19.755,00	2024-09-17 00:00:00
Total						U\$ -4.739.934,00	U\$ 56.586,00	

October/2024

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
24P-2024A		SESAME ANAHI	HALWANI BROTHERS	EGYPT	241969281	U\$ -400.000,00	U\$ 0,00	2024-10-04 00:00:00

43P-2024	16908	BLACK MAPTE	SANJAY UDYOG	INDIA	3100022539	U\$ -280.500,00	U\$ 0,00	2024-10-01 00:00:00
72P-2024	16847	ADZUKI BEANS	LENARSAN POORTMAN	NETHERLANDS	S325926190	U\$ -25.380,00	U\$ 0,00	2024-10-02 00:00:00
85P-2024	17092	POPCORN 40-42	KHEDR FOR IMPORT & EXPORT HOSH ISA	EGYPT	6390306020	U\$ -147.900,00	U\$ 0,00	2024-10-02 00:00:00
89P-2024	17133	POPCORN	ZEIN AL-DIN FOR GENERAL EXPORT & IMPORT	EGYPT	6390307520	U\$ -94.770,00	U\$ 0,00	2024-10-02 00:00:00
90P-2024		POPCORN	MOASASET ALSHROUK FOR IMPORT AND EXPORT	EGYPT	6390307550	U\$ -149.175,00	U\$ 0,00	2024-10-02 00:00:00
91P-2024		POPCORN	ELKING FOR GRAIN TRADE AND IMPORT AND EXPORT (ALI MAHMOUD ABDELDAYM)	EGYPT	241969450	U\$ -63.180,00	U\$ 0,00	2024-10-04 00:00:00
92P-2024		POPCORN	AL FATH IMPORT AND EXPORT	EGYPT	241969509	U\$ -157.950,00	U\$ 0,00	2024-10-04 00:00:00
93P-2024		POPCORN	MOASASET FARRAG FOR IMPORT AND EXPORT	EGYPT	241969602	U\$ -157.950,00	U\$ 0,00	2024-10-04 00:00:00
94P-2024		POPCORN	EL NEAMA FOR IMPORT AND EXPORT COMPANY	EGYPT	242012606	U\$ -87.750,00	U\$ 0,00	2024-10-04 00:00:00
Total						U\$ -1.564.555,00	U\$ 0,00	

Grand Total Current Balance: U\$ -9.852.154,57

Grand Total Available Value: U\$ 330.708,87