

November/-1

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
53A-2023		CRANBERRY BEAN	EURL AB HARVEST	ALGERIA	-	U\$ -40.500,00	U\$ 0,00	0000-00-00 00:00:00
54A-2023		BRAZILIAN POPCORN	BEACON STAR GENERAL TRADING LLC	UNITED ARAB EMIRATES	-	U\$ -216.000,00	U\$ 0,00	0000-00-00 00:00:00
55A-2023		K3 SESAME SEED	AL MONA COMPANY FOR PRODUCTION OF TAHINA AND HALAWA TAHINIA	SAUDI ARABIA	-	U\$ -472.500,00	U\$ 0,00	0000-00-00 00:00:00
test irae		asdadasd	PT SINAR INTI PANGAN	INDONESIA	asdadasd	U\$ -1.230,00	U\$ 0,00	0000-00-00 00:00:00
Total						U\$ -730.230,00	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	

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\$ -95.152,70	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
Total						U\$ -131.540,70	U\$ 599,11	

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
45P-2023A	15297	PEANUTS	EURL BRONZI NUTS	ALGERIA	69235870	U\$ -267.300,00	U\$ 0,00	2023-09-20 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
Total						U\$ -950.545,00	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\$ -67.490,00	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
Total						U\$ -130.130,00	U\$ 0,00	

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	15637	JUMBO BEB	ELQOPTAN GENERAL TRADE	EGYPT	SAOD28097401	U\$ -86.400,00	U\$ 0,00	2023-11-08 03:00:00
63P-2023	15480	CHIA SEEDS	OGARETCO FOOD STUFF LLC .	SAUDI ARABIA	SAOD27124800	U\$ -62.640,00	U\$ 0,00	2023-11-09 03:00:00
64P-2023	15595	JUMBO BEB	DIVYA INDUSTRIES PROCESSING AND PACKING LLC	UNITED ARAB EMIRATES	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\$ -79,00	U\$ 62.021,00	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
50P-2023B		Green Mung Beans	KWEE GEE PTE LTD	SINGAPORE	231337745	U\$ -62.730,00	U\$ 0,00	2023-11-27 03:00:00
67P-2023B	15754	split cowpea	FIRST INTERNATIONAL FZCO	UNITED ARAB EMIRATES	360300114960	U\$ -69.187,50	U\$ 0,00	2023-11-29 03:00:00
70P-2023 (43A-2023)		BLACK EYE BEANS	BASHAN TARIMSAL ÜRÜNLERİ PAZ.SAN.VE DIS TIC.A.S	TURKEY	SSZ1398451	U\$ -201.600,00	U\$ 0,00	2023-11-29 03:00:00
Total						U\$ -1.124.200,89	U\$ 71.801,00	

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
79P-2023 (48A-2023)		POPCORN	SC ENM GRAND ACTIV SRL	ROMANIA	232534333	U\$ -34.230,50	U\$ 8.929,50	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
76P-2023A		BLACK EYE BEANS	CARBAMERICAS INC	UNITED ARAB EMIRATES	6367991190	U\$ -21.150,00	U\$ 5.250,00	2023-12-29 03:00:00
84P-2023	15906	Popcorn	MUNIRATNA FOOD	INDIA	PNG300140300	U\$ -210.833,00	U\$ 2.092,00	2023-12-30 03:00:00
Total						U\$ -410.344,00	U\$ 16.271,50	

Grand Total Current Balance: U\$ -3.994.512,16

Grand Total Available Value: U\$ 88.671,61