

1-sept-19	30-sept-19	19,32%	2,14%	2,143%	300.000.000,00	30	6.430.120,83	129.152.071,11	429.152.071,11
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	300.000.000,00	30	6.364.709,71	135.516.780,82	435.516.780,82
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	300.000.000,00	30	6.343.864,83	141.860.645,65	441.860.645,65
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	300.000.000,00	30	6.308.094,40	148.168.740,05	448.168.740,05
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	300.000.000,00	30	6.266.304,07	154.435.044,12	454.435.044,12
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	300.000.000,00	30	6.352.800,26	160.787.844,38	460.787.844,38
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	300.000.000,00	30	6.320.022,98	167.107.867,36	467.107.867,36
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	300.000.000,00	30	6.242.395,69	173.350.263,05	473.350.263,05
1-may-20	31-may-20	18,19%	2,03%	2,031%	300.000.000,00	30	6.092.501,28	179.442.764,33	479.442.764,33
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	300.000.000,00	30	6.071.451,49	185.514.215,83	485.514.215,83
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	300.000.000,00	30	6.071.451,49	191.585.667,32	491.585.667,32
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	300.000.000,00	30	6.122.544,82	197.708.212,14	497.708.212,14
1-sept-20	30-sept-20	18,35%	2,05%	2,047%	300.000.000,00	30	6.140.555,38	203.848.767,52	503.848.767,52
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	300.000.000,00	30	6.062.425,28	209.911.192,80	509.911.192,80
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	300.000.000,00	30	5.987.092,71	215.898.285,52	515.898.285,52
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	300.000.000,00	30	5.872.195,05	221.770.480,56	521.770.480,56
1-ene-21	31-ene-21	17,54%	1,97%	1,965%	300.000.000,00	30	5.896.423,51	227.600.224,94	527.600.224,94
1-feb-21	28-feb-21	17,32%	1,94%	1,943%	300.000.000,00	30	5.829.744,37	233.496.648,45	533.496.648,45
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	300.000.000,00	30	5.857.041,53	239.353.689,98	539.353.689,98
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	300.000.000,00	30	5.826.709,70	245.180.399,68	545.180.399,68
1-may-21	31-may-21	17,22%	1,93%	1,933%	300.000.000,00	30	5.799.382,73	250.979.782,41	550.979.782,41
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	300.000.000,00	30	5.796.344,74	256.776.127,15	556.776.127,15
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	300.000.000,00	30	5.787.228,78	262.563.355,94	562.563.355,94
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	300.000.000,00	30	5.805.457,71	268.368.813,65	568.368.813,65
1-sept-21	30-sept-21	17,19%	1,93%	1,930%	300.000.000,00	30	5.790.267,77	274.159.081,42	574.159.081,42
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	300.000.000,00	30	5.756.820,65	279.915.902,07	579.915.902,07
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	300.000.000,00	30	5.814.567,70	285.730.469,77	585.730.469,77
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	300.000.000,00	30	5.872.195,05	291.602.664,81	591.602.664,81
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	300.000.000,00	30	5.932.726,67	297.535.391,48	597.535.391,48
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	300.000.000,00	30	6.125.547,39	303.660.938,87	603.660.938,87
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	300.000.000,00	30	6.176.541,58	309.837.480,45	609.837.480,45
							Resultados >>	0,00	609.837.480,45

SALDO DE CAPITAL 300.000.000,00
SALDO DE INTERESES 309.837.480,45
TOTAL CAPITAL MÁS INTERESES ADEUDADOS **609.837.480,45**