

COMERCIO



EXTERIOR

SEÑORES FECHA EMISION FOLIO

ALUCENTRO LTDA 12 DE Marzo del 2018 F906864

RUT 76.100.044-6 SUCURSAL DEPARTAMENTO PRESTAMOS

ASUNTO

AVISO DE FINANCIAMIENTO MX

DETALLE

Estimado Cliente:

Nos es muy grato confirmarles que hoy hemos otorgado el siguiente financiamiento, el cual ha sido acreditado conforme a sus instrucciones.

DETALLE DE VENCIMIENTOS Y CUOTAS

Se anexa en hoja N° 2

DATOS BASICOS SU REFERENCIA

NUESTRA REFERENCIA F906864

 MONEDA
 USD

 MONTO
 74.000

 VENCIMIENTO
 02/04/2022

INDICADORES FINANCIEROS

TIPO DE CAMBIO PACTADO 1.00000

PARIDAD 1.000

TASA INTERÉS

TASA TASA FIJA

VALOR TASA BASE

6.00 %

BASE CALCULO INTERESES 360

DETALLE DESEMBOLSO

NÚMERO DE CTA.CTE ABONADA

NOTARIO \$ 2.000

COMISION \$

IMPTO

\$ 357.308

CTEMN 000000071049213

SUS CONTACTOS

CONTROL INTERNO

PARA CONSULTAS RELACIONADAS, TAMBIÉN PUEDEN CONTACTARNOS A NUESTRA MESA DE ATENCION DE COMERCIO EXTERIOR: E-MAIL MAUCOMEX@BSANTANDERSANTIAGO.CL TELEFONO 3208844 FAX 320887/03

Este formulario no necesita firma manuscrita, los datos contenidos, han sido validados y autorizados por supervisores internos



NOMBRE CLIENTE RUT CLIENTE

Importe total del crédito:

Tipo Tasa Tasa interés:

Amortizacion de Capital

Moneda

ALUCENTRO LTDA

761000446

USD 74.000,00 FIJA 6,0000% MENSUAL USD

	Fecha Inicio	Vcto Cuota	Días	Desembolso	oble2	Tasa de interés	Amortización Capital	Intereses	Total
	reciia illicio	na Inicio Vcto Cuota Días Original Saldo 02/05/201 Saldo		Saluo	interes	Сарітаі	Intereses	TOLAI	
1	12/03/2018	8	51	USD 74.000,00	USD 74.000,00	6,0000%	USD 1.541,00	USD 629,00	USD 2.170,00
_	/ /	04/06/201							
2	02/05/2018	8	33		USD 72.459,00	6,0000%	USD 1.541,00	USD 398,52	USD 1.939,52
2	04/05/2040	03/07/201	20		1160 70 040 00	6 000001	1100 4 544 00	1100 242 77	1100 4 000 77
3	04/06/2018	02/08/201	29		USD 70.918,00	6,0000%	USD 1.541,00	USD 342,77	USD 1.883,77
4	03/07/2018	_	30		USD 69.377,00	6,0000%	USD 1.541,00	USD 346,89	USD 1.887,89
4	03/07/2018	03/09/201	30		030 09.377,00	0,000076	030 1.341,00	030 340,89	030 1.887,83
5	02/08/2018	8	32		USD 67.836,00	6,0000%	USD 1.541,00	USD 361,79	USD 1.902,79
	, , , , , , ,	02/10/201				-,	,,,,,	, , ,	, ,
6	03/09/2018	8	29		USD 66.295,00	6,0000%	USD 1.541,00	USD 320,43	USD 1.861,43
		05/11/201							
7	02/10/2018	8	34		USD 64.754,00	6,0000%	USD 1.541,00	USD 366,94	USD 1.907,94
		03/12/201							
8	05/11/2018	8	28		USD 63.213,00	6,0000%	USD 1.541,00	USD 294,99	USD 1.835,99
	00/40/2040	02/01/201	20			6 000001	1105 4 544 00		1100 4 040 06
9	03/12/2018	9	30		USD 61.672,00	6,0000%	USD 1.541,00	USD 308,36	USD 1.849,36
10	02/01/2019	04/02/201	33		USD 60.131,00	6,0000%	LISD 1 5/1 00	USD 330,72	USD 1.871,72
10	02/01/2019	9 04/03/201	33		030 00.131,00	0,000076	USD 1.541,00	030 330,72	030 1.871,72
11	04/02/2019	9	28		USD 58.590,00	6,0000%	USD 1.541,00	USD 273,42	USD 1.814,42
	0.1,02,2020	02/04/201				0,000011	001 110 12,00	002 210,12	
12	04/03/2019	9	29		USD 57.049,00	6,0000%	USD 1.541,00	USD 275,74	USD 1.816,74
		02/05/201							
13	02/04/2019	9	30		USD 55.508,00	6,0000%	USD 1.541,00	USD 277,54	USD 1.818,54
		03/06/201							
14	02/05/2019	9	32		USD 53.967,00	6,0000%	USD 1.541,00	USD 287,82	USD 1.828,82
	/ / /-	02/07/201							
15	03/06/2019	9	29		USD 52.426,00	6,0000%	USD 1.541,00	USD 253,39	USD 1.794,39
16	02/07/2019	02/08/201 9	31		USD 50.885,00	6,0000%	USD 1.541,00	USD 262,91	USD 1.803,91
10	02/07/2013	02/09/201	31		030 30.883,00	0,000070	030 1.341,00	03D 202,31	030 1.003,31
17	02/08/2019	9	31		USD 49.344,00	6,0000%	USD 1.541,00	USD 254,94	USD 1.795,94
		02/10/201				0,000011	001 110 12,00		
18	02/09/2019	9	30		USD 47.803,00	6,0000%	USD 1.541,00	USD 239,02	USD 1.780,02
		04/11/201							
19	02/10/2019	9	33		USD 46.262,00	6,0000%	USD 1.541,00	USD 254,44	USD 1.795,44
		02/12/201							
20	04/11/2019	9	28		USD 44.721,00	6,0000%	USD 1.541,00	USD 208,70	USD 1.749,70
24	00/10/2010	02/01/202	24		1165 40 400 00	6 000001	1100 4 544 00		1100 4 704 40
21	02/12/2019	02/02/202	31		USD 43.180,00	6,0000%	USD 1.541,00	USD 223,10	USD 1.764,10
22	02/01/2020	03/02/202 0	32		USD 41.639,00	6,0000%	USD 1.541,00	USD 222,07	USD 1.763,07
22	02/01/2020	02/03/202	32		030 41.033,00	0,000070	030 1.341,00	03D 222,07	030 1.703,07
23	03/02/2020	02/03/202	28		USD 40.098,00	6,0000%	USD 1.541,00	USD 187,12	USD 1.728,12
-	.,.,.	02/04/202				-,		/	-,
24	02/03/2020	0	31		USD 38.557,00	6,0000%	USD 1.541,00	USD 199,21	USD 1.740,21
		04/05/202							
25	02/04/2020	0	32		USD 37.016,00	6,0000%	USD 1.541,00	USD 197,42	USD 1.738,42



26			02/06/202			ĺ				
27 0.2/06/2020 0 30 USD 33.934,00 6,0000% USD 1.541,00 USD 169,67 USD 1.710,67	26	04/05/2020		29	USD	35.475,00	6,0000%	USD 1.541,00	USD 171,46	USD 1.712,46
28										
28 02/07/2020 0 32 USD 32.393,00 6,0000% USD 1.541,00 USD 172,76 USD 1.713,76 29 03/08/2020 0 0 0 0 0 0 0 0 USD 30.8852,00 6,0000% USD 1.541,00 USD 154,26 USD 1.695,26 30 02/09/2020 0 0 0 0 USD 29.311,00 6,0000% USD 1.541,00 USD 146,56 USD 1.687,56 31 02/10/2020 0 31 USD 27.770,00 6,0000% USD 1.541,00 USD 143,48 USD 1.684,48 32 02/11/2020 0 0 0 0 0 USD 29.211,00 6,0000% USD 1.541,00 USD 131,15 USD 1.672,15 33 02/12/2020 0 30 USD 26.229,00 6,0000% USD 1.541,00 USD 131,15 USD 1.672,15 34 02/02/2021 1 28 USD 21.686,00 6,0000% USD 1.541,00 USD 131,15 USD 1.676,78 35 02/02/2021 1 28 USD 21.606,00 6,0000% USD 1.541,00 USD 103,67 USD 1.644,83 36 02/03/2021 1 28 USD 21.606,00 6,0000% USD 1.541,00 USD 103,67 USD 1.644,67 37 02/04/2021 1 31 USD 20.065,00 6,0000% USD 1.541,00 USD 103,67 USD 1.644,67 38 03/05/2021 1 31 USD 1.652,88 39 02/04/2021 1 30 USD 1.652,80 30 02/06/2021 1 30 USD 1.642,00 6,0000% USD 1.541,00 USD 95,71 USD 1.636,71 30 02/06/2021 1 30 USD 1.642,00 6,0000% USD 1.541,00 USD 95,71 USD 1.636,71 30 02/06/2021 1 30 USD 1.642,00 6,0000% USD 1.541,00 USD 77,21 USD 1.618,21 30 02/06/2021 1 30 USD 1.642,00 6,0000% USD 1.541,00 USD 77,21 USD 1.618,21 30 02/06/2021 1 30 USD 1.390,100 6,0000% USD 1.541,00 USD 77,21 USD 1.618,21 30 02/06/2021 1 30 USD 1.842,00 6,0000% USD 1.541,00 USD 77,21 USD 1.618,84 30 02/06/2021 1 30 USD 1.842,00 6,0000% USD 1.541,00 USD 77,21 USD 1.618,84 30 02/06/2021 1 30 USD 1.618,90 6,0000% USD 1.541,00 USD 36,86 USD 1.595,10 30 02/06/2021 1 30 USD 1.618,90 6,0000% USD 1.541,00 USD 36,86 USD 1.595,10 30 02/06/2021 1 30 USD 1.618,00 6,0000% USD 1.541,00 USD 36,86 USD 1.595,10 30 02/06/2021 1	27	02/06/2020		30	USD	33.934,00	6,0000%	USD 1.541,00	USD 169,67	USD 1.710,67
29 3/08/2020 0 30 USD 30.852,00 6,0000% USD 1.541,00 USD 154,26 USD 1.695,26	20	02/07/2020		22	LISD	22 202 00	6.0000%	USD 1 541 00	USD 172 76	LISD 1 712 76
29 03/08/2020 0 30 USD 30.852,00 6,0000% USD 1.541,00 USD 154,26 USD 1.695,26	20	02/07/2020		32	03D	32.393,00	0,000076	030 1.341,00	03D 172,70	03D 1.713,70
OZ/09/2020	29	03/08/2020		30	USD	30.852,00	6,0000%	USD 1.541,00	USD 154,26	USD 1.695,26
1	İ		02/10/202							
02/10/2020	30	02/09/2020		30	USD	29.311,00	6,0000%	USD 1.541,00	USD 146,56	USD 1.687,56
02/11/2020 0 030										
32 02/11/2020 0 30 USD 26.229,00 6,0000% USD 1.541,00 USD 131,15 USD 1.672,15 33 02/12/2020 1 33 USD 24.688,00 6,0000% USD 1.541,00 USD 135,78 USD 1.676,78 34 04/01/2021 1 29 USD 23.147,00 6,0000% USD 1.541,00 USD 10,83 USD 1.652,88 35 02/02/2021 1 28 USD 21.606,00 6,0000% USD 1.541,00 USD 100,83 USD 1.641,83 36 02/03/2021 1 31 USD 20.065,00 6,0000% USD 1.541,00 USD 103,67 USD 1.644,67 37 02/04/2021 1 31 USD 18.524,00 6,0000% USD 1.541,00 USD 195,71 USD 1.636,71 38 03/05/2021 1 30 USD 16.983,00 6,0000% USD 1.541,00 USD 95,71 USD 1.636,71 39 02/06/2021 1 30 USD 16.983,00 6,0000% USD 1.541,00 USD 95,71 USD 1.625,92 39 02/06/2021 1 30 USD 15.442,00 6,0000% USD 1.541,00 USD 77,21 USD 1.618,21 40 02/07/2021 1 31 USD 13.901,00 6,0000% USD 1.541,00 USD 77,21 USD 1.618,21 40 02/07/2021 1 31 USD 13.901,00 6,0000% USD 1.541,00 USD 77,21 USD 1.618,21 40 02/09/2021 1 30 USD 13.901,00 6,0000% USD 1.541,00 USD 63,86 USD 1.604,86 40 02/10/2021 1 30 USD 10.819,00 6,0000% USD 1.541,00 USD 54,10 USD 15.95,10 41 02/08/2021 1 30 USD 10.819,00 6,0000% USD 1.541,00 USD 54,10 USD 15.95,10 42 02/10/2021 1 30 USD 10.819,00 6,0000% USD 1.541,00 USD 54,10 USD 1.595,10 43 02/10/2021 1 30 USD 7.737,00 6,0000% USD 1.541,00 USD 38,69 USD 1.579,69 44 02/11/2021 1 30 USD 6.96,0000% USD 1.541,00 USD 38,69 USD 1.579,69 45 02/12/2021 2 31 USD 6.96,00 6,0000% USD 1.541,00 USD 34,05 USD 1.595,05 46 02/01/2022 2 31 USD 6.95,00 6,0000% USD 1.541,00 USD 24,05 USD 1.555,53 47 02/02/2022 2 28 USD 3.114,00 6,0000% USD 1.541,00 USD 14,53 USD 1.555,53 48 02/02/2022 2 28 USD 3.114,00 6,0000% USD 1.541,00 USD 14,53 USD 1.555,53 49 02/02/2022	31	02/10/2020		31	USD	27.770,00	6,0000%	USD 1.541,00	USD 143,48	USD 1.684,48
04/01/2021 1 33	22	02/11/2020		20	LISD	26 220 00	6.0000%	USD 1 5/1 00	LISD 121 15	LISD 1 672 15
33 02/12/2020 1 33 USD 24.688,00 6,0000% USD 1.541,00 USD 135,78 USD 1.676,78	32	02/11/2020		30	03D	20.229,00	0,000076	030 1.341,00	030 131,13	030 1.072,13
34	33	02/12/2020		33	USD	24.688,00	6,0000%	USD 1.541,00	USD 135,78	USD 1.676,78
35 02/02/2021 1 28	İ		02/02/202							
35 02/02/2021 1 28 USD 21.606,00 6,0000% USD 1.541,00 USD 10,83 USD 1.641,83	34	04/01/2021		29	USD	23.147,00	6,0000%	USD 1.541,00	USD 111,88	USD 1.652,88
36										
36 02/03/2021 1 31 USD 20.065,00 6,0000% USD 1.541,00 USD 103,67 USD 1.644,67 37 02/04/2021 1 31 USD 18.524,00 6,0000% USD 1.541,00 USD 95,71 USD 1.636,71 38 03/05/2021 1 30 USD 16.983,00 6,0000% USD 1.541,00 USD 84,92 USD 1.625,92 39 02/06/2021 1 30 USD 15.442,00 6,0000% USD 1.541,00 USD 77,21 USD 1.618,21 40 02/07/2021 1 31 USD 13.901,00 6,0000% USD 1.541,00 USD 77,21 USD 1.618,21 41 02/08/2021 1 31 USD 13.901,00 6,0000% USD 1.541,00 USD 63,86 USD 1.604,86 42 02/08/2021 1 31 USD 10.819,00 6,0000% USD 1.541,00 USD 54,10 USD 1.595,10 43 02/10/2021 1 30 USD 10.819,00 6,0000% USD 1.541,00 USD 47,94 USD 1.588,94 44 02/10/2021	35	02/02/2021		28	USD	21.606,00	6,0000%	USD 1.541,00	USD 100,83	USD 1.641,83
02/04/2021	26	02/02/2021		21	LISD	20.065.00	6.0000%	USD 1 541 00	USD 102 67	LISD 1 644 67
37 02/04/2021 1 31	30	02/03/2021		31	030	20.003,00	0,000076	030 1.341,00	030 103,07	03D 1.044,07
38 03/05/2021 1 30 USD 16.983,00 6,0000% USD 1.541,00 USD 84,92 USD 1.625,92 39 02/06/2021 1 30 USD 15.442,00 6,0000% USD 1.541,00 USD 77,21 USD 1.618,21 40 02/07/2021 1 31 USD 13.901,00 6,0000% USD 1.541,00 USD 71,82 USD 1.612,82 41 02/08/2021 1 31 USD 12.360,00 6,0000% USD 1.541,00 USD 63,86 USD 1.604,86 42 02/09/2021 1 30 USD 10.819,00 6,0000% USD 1.541,00 USD 54,10 USD 1.595,10 43 02/10/2021 1 31 USD 9.278,00 6,0000% USD 1.541,00 USD 47,94 USD 1.588,94 44 02/11/2021 1 30 USD 7.737,00 6,0000% USD 1.541,00 USD 38,69 USD 1.579,69 45 02/12/2021 2 31 USD 6.196,00 6,0000% USD 1.541,00 USD 24,05 USD 1.573,01 46 02/01/2022 <td>37</td> <td>02/04/2021</td> <td></td> <td>31</td> <td>USD</td> <td>18.524,00</td> <td>6,0000%</td> <td>USD 1.541,00</td> <td>USD 95,71</td> <td>USD 1.636,71</td>	37	02/04/2021		31	USD	18.524,00	6,0000%	USD 1.541,00	USD 95,71	USD 1.636,71
39 02/06/2021 1 30 USD 15.442,00 6,0000% USD 1.541,00 USD 77,21 USD 1.618,21		, , , ,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,	,	,
39 02/06/2021 1 30 USD 15.442,00 6,0000% USD 1.541,00 USD 77,21 USD 1.618,21 40 02/07/2021 1 31 USD 13.901,00 6,0000% USD 1.541,00 USD 71,82 USD 1.612,82 41 02/08/2021 1 31 USD 12.360,00 6,0000% USD 1.541,00 USD 63,86 USD 1.604,86 42 02/09/2021 1 30 USD 10.819,00 6,0000% USD 1.541,00 USD 54,10 USD 1.595,10 43 02/10/2021 1 31 USD 9.278,00 6,0000% USD 1.541,00 USD 47,94 USD 1.588,94 44 02/11/2021 1 30 USD 7.737,00 6,0000% USD 1.541,00 USD 38,69 USD 1.579,69 45 02/12/2021 2 31 USD 6.196,00 6,0000% USD 1.541,00 USD 32,01 USD 1.573,01 46 02/01/2022 2 31 USD 4.655,00 6,0000% USD 1.541,00 USD 24,05 USD 1.565,05 47 02/02/2022	38	03/05/2021		30	USD	16.983,00	6,0000%	USD 1.541,00	USD 84,92	USD 1.625,92
40 02/07/2021 1 31 USD 13.901,00 6,0000% USD 1.541,00 USD 71,82 USD 1.612,82 41 02/08/2021 1 31 USD 12.360,00 6,0000% USD 1.541,00 USD 63,86 USD 1.604,86 42 02/09/2021 1 30 USD 10.819,00 6,0000% USD 1.541,00 USD 54,10 USD 1.595,10 43 02/10/2021 1 31 USD 9.278,00 6,0000% USD 1.541,00 USD 47,94 USD 1.588,94 44 02/11/2021 1 30 USD 7.737,00 6,0000% USD 1.541,00 USD 38,69 USD 1.579,69 45 02/12/2021 2 31 USD 6.196,00 6,0000% USD 1.541,00 USD 32,01 USD 1.573,01 46 02/01/2022 2 31 USD 4.655,00 6,0000% USD 1.541,00 USD 24,05 USD 1.565,05 47 02/02/2022 2 28 USD 3.114,00 6,0000% USD 1.541,00 USD 14,53 USD 1.555,53										
40 02/07/2021 1 31 USD 13.901,00 6,0000% USD 1.541,00 USD 71,82 USD 1.612,82 41 02/08/2021 1 31 USD 12.360,00 6,0000% USD 1.541,00 USD 63,86 USD 1.604,86 42 02/09/2021 1 30 USD 10.819,00 6,0000% USD 1.541,00 USD 54,10 USD 1.595,10 43 02/10/2021 1 31 USD 9.278,00 6,0000% USD 1.541,00 USD 47,94 USD 1.588,94 44 02/11/2021 1 30 USD 7.737,00 6,0000% USD 1.541,00 USD 38,69 USD 1.579,69 45 02/12/2021 2 31 USD 6.196,00 6,0000% USD 1.541,00 USD 32,01 USD 1.573,01 46 02/01/2022 2 31 USD 4.655,00 6,0000% USD 1.541,00 USD 24,05 USD 1.565,05 47 02/02/2022 2 28 USD 3.114,00 6,0000% USD 1.541,00 USD 14,53 USD 1.555,53 48 02/04/202	39	02/06/2021		30	USD	15.442,00	6,0000%	USD 1.541,00	USD 77,21	USD 1.618,21
41 02/08/2021 1 31 USD 12.360,00 6,0000% USD 1.541,00 USD 63,86 USD 1.604,86 42 02/09/2021 1 30 USD 10.819,00 6,0000% USD 1.541,00 USD 54,10 USD 1.595,10 43 02/10/2021 1 31 USD 9.278,00 6,0000% USD 1.541,00 USD 47,94 USD 1.588,94 44 02/11/2021 1 30 USD 7.737,00 6,0000% USD 1.541,00 USD 38,69 USD 1.579,69 45 02/01/2022 2 31 USD 6.196,00 6,0000% USD 1.541,00 USD 32,01 USD 1.573,01 46 02/01/2022 2 31 USD 4.655,00 6,0000% USD 1.541,00 USD 24,05 USD 1.565,05 47 02/02/2022 2 28 USD 3.114,00 6,0000% USD 1.541,00 USD 14,53 USD 1.555,53 48 02/04/202	40	02/07/2021		21	LISD	12 001 00	6.0000%	USD 1 541 00	USD 71 92	LISD 1 612 92
41 02/08/2021 1 31 USD 12.360,00 6,0000% USD 1.541,00 USD 63,86 USD 1.604,86 42 02/09/2021 1 30 USD 10.819,00 6,0000% USD 1.541,00 USD 54,10 USD 1.595,10 43 02/10/2021 1 31 USD 9.278,00 6,0000% USD 1.541,00 USD 47,94 USD 1.588,94 44 02/11/2021 1 30 USD 7.737,00 6,0000% USD 1.541,00 USD 38,69 USD 1.579,69 45 02/01/2022 2 31 USD 6.196,00 6,0000% USD 1.541,00 USD 32,01 USD 1.573,01 46 02/01/2022 2 31 USD 4.655,00 6,0000% USD 1.541,00 USD 24,05 USD 1.565,05 47 02/02/2022 2 28 USD 3.114,00 6,0000% USD 1.541,00 USD 14,53 USD 1.555,53	40	02/07/2021		31	03D	13.901,00	0,000076	030 1.341,00	030 71,82	03D 1.012,82
42 02/09/2021 1 30 USD 10.819,00 6,0000% USD 1.541,00 USD 54,10 USD 1.595,10 43 02/10/2021 1 31 USD 9.278,00 6,0000% USD 1.541,00 USD 47,94 USD 1.588,94 44 02/11/2021 1 30 USD 7.737,00 6,0000% USD 1.541,00 USD 38,69 USD 1.579,69 45 02/01/202 2 31 USD 6.196,00 6,0000% USD 1.541,00 USD 32,01 USD 1.573,01 46 02/01/2022 2 31 USD 4.655,00 6,0000% USD 1.541,00 USD 24,05 USD 1.565,05 47 02/02/2022 2 28 USD 3.114,00 6,0000% USD 1.541,00 USD 14,53 USD 1.555,53	41	02/08/2021	_	31	USD	12.360,00	6,0000%	USD 1.541,00	USD 63,86	USD 1.604,86
43 02/10/2021 1 31 USD 9.278,00 6,0000% USD 1.541,00 USD 47,94 USD 1.588,94 02/11/2021 1 30 USD 7.737,00 6,0000% USD 1.541,00 USD 38,69 USD 1.579,69 02/01/202	İ		02/10/202				•			
43 02/10/2021 1 31 USD 9.278,00 6,0000% USD 1.541,00 USD 47,94 USD 1.588,94 44 02/11/2021 1 30 USD 7.737,00 6,0000% USD 1.541,00 USD 38,69 USD 1.579,69 45 02/12/2021 2 31 USD 6.196,00 6,0000% USD 1.541,00 USD 32,01 USD 1.573,01 46 02/01/2022 2 31 USD 4.655,00 6,0000% USD 1.541,00 USD 24,05 USD 1.565,05 47 02/02/2022 2 28 USD 3.114,00 6,0000% USD 1.541,00 USD 14,53 USD 1.555,53	42	02/09/2021		30	USD	10.819,00	6,0000%	USD 1.541,00	USD 54,10	USD 1.595,10
44 02/11/2021 1 30 USD 7.737,00 6,0000% USD 1.541,00 USD 38,69 USD 1.579,69 02/01/202	40	02/40/2024		24			6 00000/	1105 4 544 00		
44 02/11/2021 1 30 USD 7.737,00 6,0000% USD 1.541,00 USD 38,69 USD 1.579,69 45 02/12/2021 2 31 USD 6.196,00 6,0000% USD 1.541,00 USD 32,01 USD 1.573,01 46 02/01/2022 2 31 USD 4.655,00 6,0000% USD 1.541,00 USD 24,05 USD 1.565,05 47 02/03/202 2 28 USD 3.114,00 6,0000% USD 1.541,00 USD 14,53 USD 1.555,53 02/04/202	43	02/10/2021		31	USI	9.278,00	6,0000%	USD 1.541,00	USD 47,94	USD 1.588,94
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	47	02/02/2022		28	USI	3.114,00	6,0000%	USD 1.541,00	USD 14,53	USU 1.555,53
40 02/03/2022 2 31 030 1.3/3.00 0.0000/0 030 1.3/3.00 0.00 1.3/1.1.3	48	02/03/2022	02/04/202	31	USI	0 1.573,00	6,0000%	USD 1.573,00	USD 8,13	USD 1.581,13