

COMERCIO SEXTERIOR

SEÑORES FECHA EMISION FOLIO

COMERCIALIZADORA VIRGO S.A. 21 DE MARZO del 2017 F894402

RUT 76.726.710-K 0029 PRESTAMOS

SUCURSAL

101 /6./20

ASUNTO

AVISO FINANCIAMIENTO MN

DETALLE

Estimado Cliente:

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

Por comisiones y gastos hemos calculado los siguientes importes:

DETALLE DE VENCIMIENTOS Y CUOTAS

Se anexa en hoja N° 2

DATOS BASICOS

SU REFERENCIA

NUESTRA REFERENCIA F894402
MONEDA CLP
MONTO 34.000.000
VENCIMIENTO 20/03/2019

DEPARTAMENTO

INDICADORES FINANCIEROS

TIPO DE CAMBIO PACTADO 1.000000 PARIDAD 1.0000

TASA INTERÉS

TASA FIJA

30

TASA FINAL 1.13

BASE CALCULO INTERESES

DETALLE DESEMBOLSO

NÚMERO DE CTA.CTE ABONADA

NOTARIO \$ 2.000

COMISION \$

IMPUESTO \$ 272.000 CTEMN 000000062199644

CONTROL INTERNO

PARA CONSULTAS RELACIONADAS, TAMBIÉN PUEDEN CONTACTARNOS A NUESTRA MESA DE ATENCION DE COMERCIO EXTERIOR: E-MAIL MAUCOMEX@BSANTANDERSANTIAGO.CL TELEFONO 3208844 FAX 3208877

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



NOMBRE CLIENTE RUT CLIENTE

 ${\bf COMERCIALIZADORA\ VIRGO\ S.A.}$

0076726710K

Importe total del crédito:CLP 34.000.000,00Tipo TasaFIJATasa interés:1,13%Tipo de CapitalMensualMonedaCLP

2 21/04/2017 22/05/2017 31 \$32.583.333,00 1,13000% \$1.416.667,00 \$380.464,72 \$1.797.131, 3 22/05/2017 21/06/2017 30 \$31.166.666,00 1,13000% \$1.416.667,00 \$352.183,33 \$1.768.850, 4 21/06/2017 21/08/2017 30 \$29.749.999,00 1,13000% \$1.416.667,00 \$336.174,99 \$1.752.841, 5 21/08/2017 20/09/2017 31 \$28.333.332,00 1,13000% \$1.416.667,00 \$330.838,87 \$1.747.505, 6 21/08/2017 20/09/2017 30 \$26.916.665,00 1,13000% \$1.416.667,00 \$304.158,31 \$1.720.825, 7 20/09/2017 20/10/2017 30 \$25.499.998,00 1,13000% \$1.416.667,00 \$288.149,98 \$1.704.816, 8 20/10/2017 20/11/2017 31 \$24.083.331,00 1,13000% \$1.416.667,00 \$281.213,03 \$1.697.880, 9 20/11/2017 20/12/2017 30 \$22.666.664,00 1,13000% \$1.416.667,00 \$281.233,30<		-				1				
1 21/03/2017 21/04/2017 31 \$34.000.000,0 \$1,13000% \$1.416.667,00 \$397.006,67 \$1.813.673, 2 21/04/2017 22/05/2017 31 \$32.583.333,00 1,13000% \$1.416.667,00 \$380.464,72 \$1.797.131, 3 22/05/2017 21/06/2017 30 \$31.166.666,00 1,13000% \$1.416.667,00 \$336.174,99 \$1.752.841, 4 21/06/2017 21/07/2017 30 \$29.749.999,00 1,13000% \$1.416.667,00 \$336.174,99 \$1.752.841, 5 21/07/2017 21/08/2017 30 \$29.749.999,00 1,13000% \$1.416.667,00 \$336.174,99 \$1.752.841, 6 21/08/2017 20/09/2017 30 \$26.916.665,00 1,13000% \$1.416.667,00 \$340.188,31 \$1.720.825, 7 20/09/2017 20/10/2017 30 \$25.499.998,00 1,13000% \$1.416.667,00 \$281.213,03 \$1.702.825, 8 20/10/2017 20/11/2017 31 \$24.083.331,00 1,13000% \$1.416.667,00 \$281.213,03<										
2 21/04/2017 22/05/2017 31 \$32.583.333,00 1,13000% \$1.416.667,00 \$380.464,72 \$1.797.131, 3 22/05/2017 21/06/2017 30 \$31.166.666,00 1,13000% \$1.416.667,00 \$352.183,33 \$1.768.850, 4 21/06/2017 21/07/2017 30 \$29.749.999,00 1,13000% \$1.416.667,00 \$336.174,99 \$1.752.841, 5 21/07/2017 21/08/2017 31 \$28.333.332,00 1,13000% \$1.416.667,00 \$330.838,87 \$1.747.505, 6 21/08/2017 20/09/2017 30 \$26.916.665,00 1,13000% \$1.416.667,00 \$304.158,31 \$1.720.825, 7 20/09/2017 20/10/2017 30 \$25.499.998,00 1,13000% \$1.416.667,00 \$288.149,98 \$1.704.816, 8 20/10/2017 20/11/2017 31 \$24.083.331,00 1,13000% \$1.416.667,00 \$281.213,03 \$1.697.880, 9 20/11/2017 20/12/2017 30 \$22.666.664,00 1,13000% \$1.416.667,00 \$240.124,97<		Fecha Inicio	Vcto Cuota	Días	Original	Saldo	interés	Capital	Intereses	Total
3 22/05/2017 21/06/2017 30 \$31.166.666,00 1,13000% \$1.416.667,00 \$352.183,33 \$1.768.850, 4 21/06/2017 21/07/2017 30 \$29.749.999,00 1,13000% \$1.416.667,00 \$336.174,99 \$1.752.841, 5 21/07/2017 21/08/2017 31 \$28.333.332,00 1,13000% \$1.416.667,00 \$330.838,87 \$1.747.505, 6 21/08/2017 20/09/2017 30 \$26.916.665,00 1,13000% \$1.416.667,00 \$304.158,31 \$1.720.825, 7 20/09/2017 20/10/2017 30 \$25.499.998,00 1,13000% \$1.416.667,00 \$304.158,31 \$1.720.825, 8 20/10/2017 20/11/2017 31 \$24.083.331,00 1,13000% \$1.416.667,00 \$281.213,03 \$1.697.880, 9 20/11/2017 20/12/2017 30 \$22.666.664,00 1,13000% \$1.416.667,00 \$281.213,03 \$1.672.800, 10 20/12/2017 19/01/2018 30 \$1.249.997,00 1,13000% \$1.416.667,00 \$231.587,18<	1	21/03/2017	21/04/2017	31	\$ 34.000.000,00	\$ 34.000.000,00	1,13000%	\$ 1.416.667,00	\$ 397.006,67	\$ 1.813.673,67
4 21/06/2017 21/07/2017 30 \$29.749.999,00 1,13000% \$1.416.667,00 \$336.174,99 \$1.752.841, 5 21/07/2017 21/08/2017 31 \$28.333.332,00 1,13000% \$1.416.667,00 \$330.838,87 \$1.747.505, 6 21/08/2017 20/09/2017 30 \$26.916.665,00 1,13000% \$1.416.667,00 \$304.158,31 \$1.720.825, 7 20/09/2017 20/10/2017 30 \$25.499.998,00 1,13000% \$1.416.667,00 \$288.149,98 \$1.704.816, 8 20/10/2017 20/11/2017 31 \$24.083.331,00 1,13000% \$1.416.667,00 \$288.149,98 \$1.704.816, 9 20/11/2017 30 \$22.666.664,00 1,13000% \$1.416.667,00 \$288.149,98 \$1.672.800 10 20/12/2017 19/01/2018 30 \$21.249.997,00 1,13000% \$1.416.667,00 \$281.13,33 \$1.672.800 11 19/01/2018 31/05/2018 31 \$1.833.330,00 1,13000% \$1.416.667,00 \$231.587,18 \$1.624.775, </td <td>2</td> <td>21/04/2017</td> <td>22/05/2017</td> <td>31</td> <td></td> <td>\$ 32.583.333,00</td> <td>1,13000%</td> <td>\$ 1.416.667,00</td> <td>\$ 380.464,72</td> <td>\$ 1.797.131,72</td>	2	21/04/2017	22/05/2017	31		\$ 32.583.333,00	1,13000%	\$ 1.416.667,00	\$ 380.464,72	\$ 1.797.131,72
5 21/07/2017 21/08/2017 31 \$ 28.333.332,00 1,13000% \$ 1.416.667,00 \$ 330.838,87 \$ 1.747.505,6 6 21/08/2017 20/09/2017 30 \$ 26.916.665,00 1,13000% \$ 1.416.667,00 \$ 304.158,31 \$ 1.720.825,7 7 20/09/2017 20/10/2017 30 \$ 25.499.998,00 1,13000% \$ 1.416.667,00 \$ 288.149,98 \$ 1.704.816,8 8 20/10/2017 20/11/2017 31 \$ 24.083.331,00 1,13000% \$ 1.416.667,00 \$ 288.149,98 \$ 1.704.816,8 9 20/11/2017 20/12/2017 30 \$ 22.666.664,00 1,13000% \$ 1.416.667,00 \$ 285.133,30 \$ 1.672.800,9 10 20/12/2017 19/01/2018 30 \$ 21.249.997,00 1,13000% \$ 1.416.667,00 \$ 240.124,97 \$ 1.656.791,11 11 19/01/2018 19/02/2018 31 \$ 19.833.330,00 1,13000% \$ 1.416.667,00 \$ 231.587,18 \$ 1.648.254,1249,1249,1249,1249,1249,1249,1249,124	3	22/05/2017	21/06/2017	30		\$ 31.166.666,00	1,13000%	\$ 1.416.667,00	\$ 352.183,33	\$ 1.768.850,33
6 21/08/2017 20/09/2017 30 \$26.916.665,00 1,13000% \$1.416.667,00 \$304.158,31 \$1.720.825, 7 20/09/2017 20/10/2017 30 \$25.499.998,00 1,13000% \$1.416.667,00 \$288.149,98 \$1.704.816, 8 20/10/2017 20/11/2017 31 \$24.083.331,00 1,13000% \$1.416.667,00 \$281.213,03 \$1.697.880, 9 20/11/2017 20/12/2017 30 \$22.666.664,00 1,13000% \$1.416.667,00 \$256.133,30 \$1.672.800, 10 20/12/2017 19/01/2018 30 \$21.249.997,00 1,13000% \$1.416.667,00 \$240.124,97 \$1.656.791, 11 19/01/2018 19/02/2018 31 \$19.833.330,00 1,13000% \$1.416.667,00 \$231.587,18 \$1.648.254, 12 19/02/2018 21/03/2018 30 \$18.416.663,00 1,13000% \$1.416.667,00 \$208.108,29 \$1.624.775, 13 21/03/2018 30 \$1.699.996,00 1,13000% \$1.416.667,00 \$187.831,06 \$1.604.4	4	21/06/2017	21/07/2017	30		\$ 29.749.999,00	1,13000%	\$ 1.416.667,00	\$ 336.174,99	\$ 1.752.841,99
7 20/09/2017 20/10/2017 30 \$ 25.499.998,00 1,13000% \$ 1.416.667,00 \$ 288.149,98 \$ 1.704.816,8 8 20/10/2017 20/11/2017 31 \$ 24.083.331,00 1,13000% \$ 1.416.667,00 \$ 281.213,03 \$ 1.697.880,9 9 20/11/2017 20/12/2017 30 \$ 22.666.664,00 1,13000% \$ 1.416.667,00 \$ 256.133,30 \$ 1.672.800,10 10 20/12/2017 19/01/2018 30 \$ 21.249.997,00 1,13000% \$ 1.416.667,00 \$ 240.124,97 \$ 1.656.791,11 11 19/01/2018 19/02/2018 31 \$ 19.833.330,00 1,13000% \$ 1.416.667,00 \$ 231.587,18 \$ 1.648.254,12 12 19/02/2018 21/03/2018 30 \$ 18.416.663,00 1,13000% \$ 1.416.667,00 \$ 208.108,29 \$ 1.624.775,13 13 21/03/2018 30 \$ 16.999.996,00 1,13000% \$ 1.416.667,00 \$ 192.099,95 \$ 1.608.766,14 14 20/04/2018 22/05/2018 32 \$ 15.583.329,00 1,13000% \$ 1.416.667,00	5	21/07/2017	21/08/2017	31		\$ 28.333.332,00	1,13000%	\$ 1.416.667,00	\$ 330.838,87	\$ 1.747.505,87
8 20/10/2017 20/11/2017 31 \$24.083.331,00 1,13000% \$1.416.667,00 \$281.213,03 \$1.697.880, 9 20/11/2017 20/12/2017 30 \$22.666.664,00 1,13000% \$1.416.667,00 \$256.133,30 \$1.672.800, 10 20/12/2017 19/01/2018 30 \$21.249.997,00 1,13000% \$1.416.667,00 \$240.124,97 \$1.656.791, 11 19/01/2018 19/02/2018 31 \$19.833.330,00 1,13000% \$1.416.667,00 \$231.587,18 \$1.648.254, 12 19/02/2018 21/03/2018 30 \$18.416.663,00 1,13000% \$1.416.667,00 \$208.108,29 \$1.624.775, 13 21/03/2018 20/04/2018 30 \$16.999.996,00 1,13000% \$1.416.667,00 \$192.099,95 \$1.608.766, 14 20/04/2018 22/05/2018 32 \$15.583.329,00 1,13000% \$1.416.667,00 \$187.831,06 \$1.604.498, 15 22/05/2018 21/06/2018 30 \$14.166.662,00 1,13000% \$1.416.667,00 \$139.272,45 \$1.555.939, 17 20/07/2018 29 \$12	6	21/08/2017	20/09/2017	30		\$ 26.916.665,00	1,13000%	\$ 1.416.667,00	\$ 304.158,31	\$ 1.720.825,31
9 20/11/2017 20/12/2017 30 \$22.666.664,00 1,13000% \$1.416.667,00 \$256.133,30 \$1.672.800, 10 20/12/2017 19/01/2018 30 \$21.249.997,00 1,13000% \$1.416.667,00 \$240.124,97 \$1.656.791, 11 19/01/2018 19/02/2018 31 \$19.833.330,00 1,13000% \$1.416.667,00 \$231.587,18 \$1.648.254, 12 19/02/2018 21/03/2018 30 \$18.416.663,00 1,13000% \$1.416.667,00 \$208.108,29 \$1.624.775, 13 21/03/2018 20/04/2018 30 \$16.999.996,00 1,13000% \$1.416.667,00 \$192.099.95 \$1.608.766, 14 20/04/2018 22/05/2018 32 \$15.583.329,00 1,13000% \$1.416.667,00 \$187.831,06 \$1.608.498, 15 22/05/2018 21/06/2018 30 \$14.166.662,00 1,13000% \$1.416.667,00 \$187.831,06 \$1.576.750, 16 21/06/2018 20/07/2018 29 \$12.749.995,00 1,13000% \$1.416.667,00 \$139.272,45 \$1.555.939, 17 20/07/2018 20/08/2018	7	20/09/2017	20/10/2017	30		\$ 25.499.998,00	1,13000%	\$ 1.416.667,00	\$ 288.149,98	\$ 1.704.816,98
10 20/12/2017 19/01/2018 30 \$ 21.249.997,00 1,13000% \$ 1.416.667,00 \$ 240.124,97 \$ 1.656.791, 11 19/01/2018 19/02/2018 31 \$ 19.833.330,00 1,13000% \$ 1.416.667,00 \$ 231.587,18 \$ 1.648.254, 12 19/02/2018 21/03/2018 30 \$ 18.416.663,00 1,13000% \$ 1.416.667,00 \$ 208.108,29 \$ 1.624.775, 13 21/03/2018 20/04/2018 30 \$ 16.999.996,00 1,13000% \$ 1.416.667,00 \$ 192.099,95 \$ 1.608.766, 14 20/04/2018 22/05/2018 32 \$ 15.583.329,00 1,13000% \$ 1.416.667,00 \$ 187.831,06 \$ 1.604.498, 15 22/05/2018 21/06/2018 30 \$ 14.166.662,00 1,13000% \$ 1.416.667,00 \$ 187.831,06 \$ 1.604.498, 15 22/05/2018 21/06/2018 30 \$ 12.749.995,00 1,13000% \$ 1.416.667,00 \$ 139.272,45 \$ 1.5555.939, 17 20/07/2018 29 \$ 12.749.995,00 1,13000% \$ 1.416.667,00 \$	8	20/10/2017	20/11/2017	31		\$ 24.083.331,00	1,13000%	\$ 1.416.667,00	\$ 281.213,03	\$ 1.697.880,03
11 19/01/2018 19/02/2018 31 \$ 19.833.330,00 1,13000% \$ 1.416.667,00 \$ 231.587,18 \$ 1.648.254, 12 19/02/2018 21/03/2018 30 \$ 18.416.663,00 1,13000% \$ 1.416.667,00 \$ 208.108,29 \$ 1.624.775, 13 21/03/2018 20/04/2018 30 \$ 16.999.996,00 1,13000% \$ 1.416.667,00 \$ 192.099,95 \$ 1.608.766, 14 20/04/2018 22/05/2018 32 \$ 15.583.329,00 1,13000% \$ 1.416.667,00 \$ 187.831,06 \$ 1.604.498, 15 22/05/2018 21/06/2018 30 \$ 14.166.662,00 1,13000% \$ 1.416.667,00 \$ 160.083,28 \$ 1.576.750, 16 21/06/2018 20/07/2018 29 \$ 12.749.995,00 1,13000% \$ 1.416.667,00 \$ 139.272,45 \$ 1.555.939, 17 20/07/2018 20/08/2018 31 \$ 11.333.328,00 1,13000% \$ 1.416.667,00 \$ 132.335,49 \$ 1.549.002, 18 20/08/2018 19/09/2018 30 \$ 9.916.661,00 1,13000% \$ 1.416	9	20/11/2017	20/12/2017	30		\$ 22.666.664,00	1,13000%	\$ 1.416.667,00	\$ 256.133,30	\$ 1.672.800,30
12 19/02/2018 21/03/2018 30 \$18.416.663,00 1,13000% \$1.416.667,00 \$208.108,29 \$1.624.775, 13 21/03/2018 20/04/2018 30 \$16.999.996,00 1,13000% \$1.416.667,00 \$192.099,95 \$1.608.766, 14 20/04/2018 22/05/2018 32 \$15.583.329,00 1,13000% \$1.416.667,00 \$187.831,06 \$1.604.498, 15 22/05/2018 21/06/2018 30 \$14.166.662,00 1,13000% \$1.416.667,00 \$160.083,28 \$1.576.750, 16 21/06/2018 20/07/2018 29 \$12.749.995,00 1,13000% \$1.416.667,00 \$139.272,45 \$1.555.939, 17 20/07/2018 20/08/2018 31 \$11.333.328,00 1,13000% \$1.416.667,00 \$132.335,49 \$1.549.002, 18 20/08/2018 19/09/2018 30 \$9.916.661,00 1,13000% \$1.416.667,00 \$12.058,27 \$1.528.725, 19 19/09/2018 19/10/2018 30 \$8.499.994,00 1,13000% \$1.416.667,00 \$96.049,93 \$1.512.716, 20 19/10/2018 19/11/2018 <	10	20/12/2017	19/01/2018	30		\$ 21.249.997,00	1,13000%	\$ 1.416.667,00	\$ 240.124,97	\$ 1.656.791,97
13 21/03/2018 20/04/2018 30 \$ 16.999.996,00 1,13000% \$ 1.416.667,00 \$ 192.099,95 \$ 1.608.766, 14 20/04/2018 22/05/2018 32 \$ 15.583.329,00 1,13000% \$ 1.416.667,00 \$ 187.831,06 \$ 1.604.498, 15 22/05/2018 21/06/2018 30 \$ 14.166.662,00 1,13000% \$ 1.416.667,00 \$ 160.083,28 \$ 1.576.750, 16 21/06/2018 20/07/2018 29 \$ 12.749.995,00 1,13000% \$ 1.416.667,00 \$ 139.272,45 \$ 1.555.939, 17 20/07/2018 20/08/2018 31 \$ 11.333.328,00 1,13000% \$ 1.416.667,00 \$ 132.335,49 \$ 1.549.002, 18 20/08/2018 19/09/2018 30 \$ 9.916.661,00 1,13000% \$ 1.416.667,00 \$ 112.058,27 \$ 1.528.725, 19 19/09/2018 19/10/2018 30 \$ 8.499.994,00 1,13000% \$ 1.416.667,00 \$ 96.049,93 \$ 1.512.716, 20 19/10/2018 19/11/2018 31 \$ 7.083.327,00 1,13000% \$ 1.416.66	11	19/01/2018	19/02/2018	31		\$ 19.833.330,00	1,13000%	\$ 1.416.667,00	\$ 231.587,18	\$ 1.648.254,18
14 20/04/2018 22/05/2018 32 \$ 15.583.329,00 1,13000% \$ 1.416.667,00 \$ 187.831,06 \$ 1.604.498, 15 22/05/2018 21/06/2018 30 \$ 14.166.662,00 1,13000% \$ 1.416.667,00 \$ 160.083,28 \$ 1.576.750, 16 21/06/2018 20/07/2018 29 \$ 12.749.995,00 1,13000% \$ 1.416.667,00 \$ 139.272,45 \$ 1.555.939, 17 20/07/2018 20/08/2018 31 \$ 11.333.328,00 1,13000% \$ 1.416.667,00 \$ 132.335,49 \$ 1.549.002, 18 20/08/2018 19/09/2018 30 \$ 9.916.661,00 1,13000% \$ 1.416.667,00 \$ 112.058,27 \$ 1.528.725, 19 19/09/2018 19/10/2018 30 \$ 8.499.994,00 1,13000% \$ 1.416.667,00 \$ 96.049,93 \$ 1.512.716, 20 19/10/2018 19/11/2018 31 \$ 7.083.327,00 1,13000% \$ 1.416.667,00 \$ 82.709,65 \$ 1.499.376, 21 19/11/2018 19/12/2018 30 \$ 5.666.660,00 1,13000% \$ 1.416.667,	12	19/02/2018	21/03/2018	30		\$ 18.416.663,00	1,13000%	\$ 1.416.667,00	\$ 208.108,29	\$ 1.624.775,29
15 22/05/2018 21/06/2018 30 \$14.166.662,00 1,13000% \$1.416.667,00 \$160.083,28 \$1.576.750, 16 21/06/2018 20/07/2018 29 \$12.749.995,00 1,13000% \$1.416.667,00 \$139.272,45 \$1.555.939, 17 20/07/2018 20/08/2018 31 \$11.333.328,00 1,13000% \$1.416.667,00 \$132.335,49 \$1.549.002, 18 20/08/2018 19/09/2018 30 \$9.916.661,00 1,13000% \$1.416.667,00 \$112.058,27 \$1.528.725, 19 19/09/2018 19/10/2018 30 \$8.499.994,00 1,13000% \$1.416.667,00 \$96.049,93 \$1.512.716, 20 19/10/2018 19/11/2018 31 \$7.083.327,00 1,13000% \$1.416.667,00 \$82.709,65 \$1.499.376, 21 19/11/2018 19/12/2018 30 \$5.666.660,00 1,13000% \$1.416.667,00 \$64.033,26 \$1.480.700, 22 19/12/2018 18/01/2019 30 \$4.249.993,00 1,13000% \$1.416.667,00 \$48.024,92 </td <td>13</td> <td>21/03/2018</td> <td>20/04/2018</td> <td>30</td> <td></td> <td>\$ 16.999.996,00</td> <td>1,13000%</td> <td>\$ 1.416.667,00</td> <td>\$ 192.099,95</td> <td>\$ 1.608.766,95</td>	13	21/03/2018	20/04/2018	30		\$ 16.999.996,00	1,13000%	\$ 1.416.667,00	\$ 192.099,95	\$ 1.608.766,95
16 21/06/2018 20/07/2018 29 \$12.749.995,00 1,13000% \$1.416.667,00 \$139.272,45 \$1.555.939, 17 20/07/2018 20/08/2018 31 \$11.333.328,00 1,13000% \$1.416.667,00 \$132.335,49 \$1.549.002, 18 20/08/2018 19/09/2018 30 \$9.916.661,00 1,13000% \$1.416.667,00 \$112.058,27 \$1.528.725, 19 19/09/2018 19/10/2018 30 \$8.499.994,00 1,13000% \$1.416.667,00 \$96.049,93 \$1.512.716, 20 19/10/2018 19/11/2018 31 \$7.083.327,00 1,13000% \$1.416.667,00 \$82.709,65 \$1.499.376, 21 19/11/2018 19/12/2018 30 \$5.666.660,00 1,13000% \$1.416.667,00 \$64.033,26 \$1.480.700, 22 19/12/2018 18/01/2019 30 \$4.249.993,00 1,13000% \$1.416.667,00 \$48.024,92 \$1.464.691, 23 18/01/2019 18/02/2019 31 \$2.833.326,00 1,13000% \$1.416.667,00 \$33.083,80 <td>14</td> <td>20/04/2018</td> <td>22/05/2018</td> <td>32</td> <td></td> <td>\$ 15.583.329,00</td> <td>1,13000%</td> <td>\$ 1.416.667,00</td> <td>\$ 187.831,06</td> <td>\$ 1.604.498,06</td>	14	20/04/2018	22/05/2018	32		\$ 15.583.329,00	1,13000%	\$ 1.416.667,00	\$ 187.831,06	\$ 1.604.498,06
17 20/07/2018 20/08/2018 31 \$11.333.328,00 1,13000% \$1.416.667,00 \$132.335,49 \$1.549.002, 18 20/08/2018 19/09/2018 30 \$9.916.661,00 1,13000% \$1.416.667,00 \$112.058,27 \$1.528.725, 19 19/09/2018 19/10/2018 30 \$8.499.994,00 1,13000% \$1.416.667,00 \$96.049,93 \$1.512.716, 20 19/10/2018 19/11/2018 31 \$7.083.327,00 1,13000% \$1.416.667,00 \$82.709,65 \$1.499.376, 21 19/11/2018 19/12/2018 30 \$5.666.660,00 1,13000% \$1.416.667,00 \$64.033,26 \$1.480.700, 22 19/12/2018 18/01/2019 30 \$4.249.993,00 1,13000% \$1.416.667,00 \$48.024,92 \$1.464.691, 23 18/01/2019 18/02/2019 31 \$2.833.326,00 1,13000% \$1.416.667,00 \$33.083,80 \$1.449.750,	15	22/05/2018	21/06/2018	30		\$ 14.166.662,00	1,13000%	\$ 1.416.667,00	\$ 160.083,28	\$ 1.576.750,28
18 20/08/2018 19/09/2018 30 \$9.916.661,00 1,13000% \$1.416.667,00 \$112.058,27 \$1.528.725, 19 19/09/2018 19/10/2018 30 \$8.499.994,00 1,13000% \$1.416.667,00 \$96.049,93 \$1.512.716, 20 19/10/2018 19/11/2018 31 \$7.083.327,00 1,13000% \$1.416.667,00 \$82.709,65 \$1.499.376, 21 19/11/2018 19/12/2018 30 \$5.666.660,00 1,13000% \$1.416.667,00 \$64.033,26 \$1.480.700, 22 19/12/2018 18/01/2019 30 \$4.249.993,00 1,13000% \$1.416.667,00 \$48.024,92 \$1.464.691, 23 18/01/2019 18/02/2019 31 \$2.833.326,00 1,13000% \$1.416.667,00 \$33.083,80 \$1.449.750,	16	21/06/2018	20/07/2018	29		\$ 12.749.995,00	1,13000%	\$ 1.416.667,00	\$ 139.272,45	\$ 1.555.939,45
19 19/09/2018 19/10/2018 30 \$8.499.994,00 1,13000% \$1.416.667,00 \$96.049,93 \$1.512.716, 20 19/10/2018 19/11/2018 31 \$7.083.327,00 1,13000% \$1.416.667,00 \$82.709,65 \$1.499.376, 21 19/11/2018 19/12/2018 30 \$5.666.660,00 1,13000% \$1.416.667,00 \$64.033,26 \$1.480.700, 22 19/12/2018 18/01/2019 30 \$4.249.993,00 1,13000% \$1.416.667,00 \$48.024,92 \$1.464.691, 23 18/01/2019 18/02/2019 31 \$2.833.326,00 1,13000% \$1.416.667,00 \$33.083,80 \$1.449.750,	17	20/07/2018	20/08/2018	31		\$ 11.333.328,00	1,13000%	\$ 1.416.667,00	\$ 132.335,49	\$ 1.549.002,49
20 19/10/2018 19/11/2018 31 \$7.083.327,00 1,13000% \$1.416.667,00 \$82.709,65 \$1.499.376, 21 19/11/2018 19/12/2018 30 \$5.666.660,00 1,13000% \$1.416.667,00 \$64.033,26 \$1.480.700, 22 19/12/2018 18/01/2019 30 \$4.249.993,00 1,13000% \$1.416.667,00 \$48.024,92 \$1.464.691, 23 18/01/2019 18/02/2019 31 \$2.833.326,00 1,13000% \$1.416.667,00 \$33.083,80 \$1.449.750,	18	20/08/2018	19/09/2018	30		\$ 9.916.661,00	1,13000%	\$ 1.416.667,00	\$ 112.058,27	\$ 1.528.725,27
21 19/11/2018 19/12/2018 30 \$5.666.660,00 1,13000% \$1.416.667,00 \$64.033,26 \$1.480.700, 22 19/12/2018 18/01/2019 30 \$4.249.993,00 1,13000% \$1.416.667,00 \$48.024,92 \$1.464.691, 23 18/01/2019 18/02/2019 31 \$2.833.326,00 1,13000% \$1.416.667,00 \$33.083,80 \$1.449.750,	19	19/09/2018	19/10/2018	30		\$ 8.499.994,00	1,13000%	\$ 1.416.667,00	\$ 96.049,93	\$ 1.512.716,93
22 19/12/2018 18/01/2019 30 \$4.249.993,00 1,13000% \$1.416.667,00 \$48.024,92 \$1.464.691, 23 18/01/2019 18/02/2019 31 \$2.833.326,00 1,13000% \$1.416.667,00 \$33.083,80 \$1.449.750,	20	19/10/2018	19/11/2018	31		\$ 7.083.327,00	1,13000%	\$ 1.416.667,00	\$ 82.709,65	\$ 1.499.376,65
22 19/12/2018 18/01/2019 30 \$4.249.993,00 1,13000% \$1.416.667,00 \$48.024,92 \$1.464.691, 23 18/01/2019 18/02/2019 31 \$2.833.326,00 1,13000% \$1.416.667,00 \$33.083,80 \$1.449.750,	21	19/11/2018	19/12/2018	30		\$ 5.666.660,00	1,13000%	\$ 1.416.667,00	\$ 64.033,26	\$ 1.480.700,26
23 18/01/2019 18/02/2019 31 \$2.833.326,00 1,13000% \$1.416.667,00 \$33.083,80 \$1.449.750,	22	19/12/2018	18/01/2019	30		\$ 4.249.993,00	1,13000%	\$ 1.416.667,00		\$ 1.464.691,92
	23		18/02/2019	31		\$ 2.833.326,00	1,13000%	\$ 1.416.667,00	\$ 33.083,80	\$ 1.449.750,80
24 10/02/2013 20/03/2013 30 31.432.007,	24	18/02/2019	20/03/2019	30		\$ 1.416.659,00	1,13000%	\$ 1.416.659,00	\$ 16.008,25	\$ 1.432.667,25