

1/02/16	29/02/16	29	19,68	29,52	29,52	29,52	0,07%	\$0,00	\$544.200,00	\$11.188,08	\$80.852,60	\$0,00	\$625.052,60
1/03/16	1/03/16	1	19,68	29,52	29,52	29,52	0,07%	\$49.800,00	\$594.000,00	\$421,10	\$81.273,70	\$0,00	\$675.273,70
2/03/16	31/03/16	30	19,68	29,52	29,52	29,52	0,07%	\$0,00	\$594.000,00	\$12.633,00	\$93.906,71	\$0,00	\$687.906,71
1/04/16	1/04/16	1	20,54	30,81	30,81	30,81	0,07%	\$49.800,00	\$643.800,00	\$473,90	\$94.380,60	\$0,00	\$738.180,60
2/04/16	30/04/16	29	20,54	30,81	30,81	30,81	0,07%	\$0,00	\$643.800,00	\$13.743,03	\$108.123,64	\$0,00	\$751.923,64
1/05/16	1/05/16	1	20,54	30,81	30,81	30,81	0,07%	\$49.800,00	\$693.600,00	\$510,56	\$108.634,19	\$0,00	\$802.234,19
2/05/16	31/05/16	30	20,54	30,81	30,81	30,81	0,07%	\$0,00	\$693.600,00	\$15.316,66	\$123.950,85	\$0,00	\$817.550,85
1/06/16	1/06/16	1	20,54	30,81	30,81	30,81	0,07%	\$53.200,00	\$746.800,00	\$549,72	\$124.500,57	\$0,00	\$871.300,57
2/06/16	30/06/16	29	20,54	30,81	30,81	30,81	0,07%	\$0,00	\$746.800,00	\$15.941,75	\$140.442,31	\$0,00	\$887.242,31
1/07/16	1/07/16	1	21,34	32,01	32,01	32,01	0,08%	\$53.200,00	\$800.000,00	\$608,91	\$141.051,22	\$0,00	\$941.051,22
2/07/16	31/07/16	30	21,34	32,01	32,01	32,01	0,08%	\$0,00	\$800.000,00	\$18.267,17	\$159.318,39	\$0,00	\$959.318,39
1/08/16	1/08/16	1	21,34	32,01	32,01	32,01	0,08%	\$53.200,00	\$853.200,00	\$649,40	\$159.967,78	\$0,00	\$1.013.167,78
2/08/16	31/08/16	30	21,34	32,01	32,01	32,01	0,08%	\$0,00	\$853.200,00	\$19.481,93	\$179.449,72	\$0,00	\$1.032.649,72
1/09/16	1/09/16	1	21,34	32,01	32,01	32,01	0,08%	\$53.200,00	\$906.400,00	\$689,89	\$180.139,61	\$0,00	\$1.086.539,61
2/09/16	30/09/16	29	21,34	32,01	32,01	32,01	0,08%	\$0,00	\$906.400,00	\$20.006,81	\$200.146,42	\$0,00	\$1.106.546,42
1/10/16	1/10/16	1	21,99	32,985	32,985	32,985	0,08%	\$53.200,00	\$959.600,00	\$749,74	\$200.896,16	\$0,00	\$1.160.496,16
2/10/16	31/10/16	30	21,99	32,985	32,985	32,985	0,08%	\$0,00	\$959.600,00	\$22.492,30	\$223.388,46	\$0,00	\$1.182.988,46
1/11/16	1/11/16	1	21,99	32,985	32,985	32,985	0,08%	\$53.200,00	\$1.012.800,00	\$791,31	\$224.179,77	\$0,00	\$1.236.979,77
2/11/16	30/11/16	29	21,99	32,985	32,985	32,985	0,08%	\$0,00	\$1.012.800,00	\$22.947,96	\$247.127,73	\$0,00	\$1.259.927,73
1/12/16	1/12/16	1	21,99	32,985	32,985	32,985	0,08%	\$53.200,00	\$1.066.000,00	\$832,87	\$247.960,61	\$0,00	\$1.313.960,61
2/12/16	31/12/16	30	21,99	32,985	32,985	32,985	0,08%	\$0,00	\$1.066.000,00	\$24.986,24	\$272.946,84	\$0,00	\$1.338.946,84
1/01/17	1/01/17	1	22,34	33,51	33,51	33,51	0,08%	\$53.200,00	\$1.119.200,00	\$886,53	\$273.833,37	\$0,00	\$1.393.033,37
2/01/17	31/01/17	30	22,34	33,51	33,51	33,51	0,08%	\$0,00	\$1.119.200,00	\$26.595,93	\$300.429,31	\$0,00	\$1.419.629,31
1/02/17	1/02/17	1	22,34	33,51	33,51	33,51	0,08%	\$53.200,00	\$1.172.400,00	\$928,67	\$301.357,98	\$0,00	\$1.473.757,98
2/02/17	28/02/17	27	22,34	33,51	33,51	33,51	0,08%	\$0,00	\$1.172.400,00	\$25.074,13	\$326.432,10	\$0,00	\$1.498.832,10
1/03/17	1/03/17	1	22,34	33,51	33,51	33,51	0,08%	\$53.200,00	\$1.225.600,00	\$970,81	\$327.402,91	\$0,00	\$1.553.002,91
2/03/17	31/03/17	30	22,34	33,51	33,51	33,51	0,08%	\$0,00	\$1.225.600,00	\$29.124,35	\$356.527,26	\$0,00	\$1.582.127,26
1/04/17	1/04/17	1	22,33	33,495	33,495	33,495	0,08%	\$53.200,00	\$1.278.800,00	\$1.012,56	\$357.539,82	\$0,00	\$1.636.339,82
2/04/17	30/04/17	29	22,33	33,495	33,495	33,495	0,08%	\$0,00	\$1.278.800,00	\$29.364,18	\$386.904,01	\$0,00	\$1.665.704,01
1/05/17	1/05/17	1	22,33	33,495	33,495	33,495	0,08%	\$57.000,00	\$1.335.800,00	\$1.057,69	\$387.961,70	\$0,00	\$1.723.761,70
2/05/17	31/05/17	30	22,33	33,495	33,495	33,495	0,08%	\$0,00	\$1.335.800,00	\$31.730,72	\$419.692,42	\$0,00	\$1.755.492,42
1/06/17	1/06/17	1	22,33	33,495	33,495	33,495	0,08%	\$57.000,00	\$1.392.800,00	\$1.102,82	\$420.795,24	\$0,00	\$1.813.595,24
2/06/17	30/06/17	29	22,33	33,495	33,495	33,495	0,08%	\$0,00	\$1.392.800,00	\$31.981,88	\$452.777,13	\$0,00	\$1.845.577,13