

1/12/18	1/12/18	1	19,4	29,1	29,1	0,07%	\$61.600,00	\$2.455.600,00	\$1.718,96	\$1.184.149,71	\$0,00	\$3.639.749,71
2/12/18	31/12/18	30	19,4	29,1	29,1	0,07%	\$0,00	\$2.455.600,00	\$51.568,91	\$1.235.718,62	\$0,00	\$3.691.318,62
1/01/19	1/01/19	1	19,16	28,74	28,74	0,07%	\$61.600,00	\$2.517.200,00	\$1.742,81	\$1.237.461,44	\$0,00	\$3.754.661,44
2/01/19	31/01/19	30	19,16	28,74	28,74	0,07%	\$0,00	\$2.517.200,00	\$52.284,41	\$1.289.745,84	\$0,00	\$3.806.945,84
1/02/19	1/02/19	1	19,7	29,55	29,55	0,07%	\$61.600,00	\$2.578.800,00	\$1.829,81	\$1.291.575,65	\$0,00	\$3.870.375,65
2/02/19	28/02/19	27	19,7	29,55	29,55	0,07%	\$0,00	\$2.578.800,00	\$49.404,80	\$1.340.980,45	\$0,00	\$3.919.780,45
1/03/19	1/03/19	1	19,37	29,055	29,055	0,07%	\$61.600,00	\$2.640.400,00	\$1.845,80	\$1.342.826,25	\$0,00	\$3.983.226,25
2/03/19	31/03/19	30	19,37	29,055	29,055	0,07%	\$0,00	\$2.640.400,00	\$55.374,10	\$1.398.200,35	\$0,00	\$4.038.600,35
1/04/19	1/04/19	1	19,32	28,98	28,98	0,07%	\$61.600,00	\$2.702.000,00	\$1.884,56	\$1.400.084,91	\$0,00	\$4.102.084,91
2/04/19	4/04/19	3	19,32	28,98	28,98	0,07%	\$0,00	\$2.702.000,00	\$5.653,68	\$1.405.738,59	\$0,00	\$4.107.738,59
5/04/19	5/04/19	1	19,32	28,98	28,98	0,07%	\$0,00	\$2.702.000,00	\$1.884,56	\$1.407.623,15	\$100.000,00	\$4.009.623,15
6/04/19	30/04/19	25	19,32	28,98	28,98	0,07%	\$0,00	\$2.702.000,00	\$47.113,98	\$1.354.737,13	\$0,00	\$4.056.737,13
1/05/19	1/05/19	1	19,34	29,01	29,01	0,07%	\$64.300,00	\$2.766.300,00	\$1.931,17	\$1.356.668,30	\$0,00	\$4.122.968,30
2/05/19	31/05/19	30	19,34	29,01	29,01	0,07%	\$0,00	\$2.766.300,00	\$57.935,11	\$1.414.603,40	\$0,00	\$4.180.903,40
1/06/19	1/06/19	1	19,3	28,95	28,95	0,07%	\$64.300,00	\$2.830.600,00	\$1.972,45	\$1.416.575,85	\$0,00	\$4.247.175,85
2/06/19	30/06/19	29	19,3	28,95	28,95	0,07%	\$0,00	\$2.830.600,00	\$57.201,00	\$1.473.776,85	\$0,00	\$4.304.376,85
1/07/19	1/07/19	1	19,28	28,92	28,92	0,07%	\$64.300,00	\$2.894.900,00	\$2.015,41	\$1.475.792,26	\$0,00	\$4.370.692,26
2/07/19	31/07/19	30	19,28	28,92	28,92	0,07%	\$0,00	\$2.894.900,00	\$60.462,24	\$1.536.254,50	\$0,00	\$4.431.154,50
1/08/19	1/08/19	1	19,32	28,98	28,98	0,07%	\$64.300,00	\$2.959.200,00	\$2.063,95	\$1.538.318,45	\$0,00	\$4.497.518,45
2/08/19	31/08/19	30	19,32	28,98	28,98	0,07%	\$0,00	\$2.959.200,00	\$61.918,44	\$1.600.236,89	\$0,00	\$4.559.436,89
1/09/19	1/09/19	1	19,32	28,98	28,98	0,07%	\$64.300,00	\$3.023.500,00	\$2.108,80	\$1.602.345,68	\$0,00	\$4.625.845,68
2/09/19	30/09/19	29	19,32	28,98	28,98	0,07%	\$0,00	\$3.023.500,00	\$61.155,06	\$1.663.500,74	\$0,00	\$4.687.000,74
1/10/19	1/10/19	1	19,1	28,65	28,65	0,07%	\$64.300,00	\$3.087.800,00	\$2.131,96	\$1.665.632,70	\$0,00	\$4.753.432,70
2/10/19	31/10/19	30	19,1	28,65	28,65	0,07%	\$0,00	\$3.087.800,00	\$63.958,65	\$1.729.591,35	\$0,00	\$4.817.391,35
1/11/19	1/11/19	1	19,03	28,545	28,545	0,07%	\$64.300,00	\$3.152.100,00	\$2.169,29	\$1.731.760,64	\$0,00	\$4.883.860,64
2/11/19	30/11/19	29	19,03	28,545	28,545	0,07%	\$0,00	\$3.152.100,00	\$62.909,54	\$1.794.670,19	\$0,00	\$4.946.770,19
1/12/19	1/12/19	1	18,91	28,365	28,365	0,07%	\$64.300,00	\$3.216.400,00	\$2.201,19	\$1.796.871,38	\$0,00	\$5.013.271,38
2/12/19	31/12/19	30	18,91	28,365	28,365	0,07%	\$0,00	\$3.216.400,00	\$66.035,69	\$1.862.907,07	\$0,00	\$5.079.307,07
1/01/20	1/01/20	1	18,77	28,155	28,155	0,07%	\$64.300,00	\$3.280.700,00	\$2.230,47	\$1.865.137,54	\$0,00	\$5.145.837,54
2/01/20	31/01/20	30	18,77	28,155	28,155	0,07%	\$0,00	\$3.280.700,00	\$66.914,04	\$1.932.051,58	\$0,00	\$5.212.751,58
1/02/20	2/02/20	2	19,06	28,59	28,59	0,07%	\$0,00	\$3.280.700,00	\$4.521,89	\$1.936.573,47	\$0,00	\$5.217.273,47
3/02/20	3/02/20	1	19,06	28,59	28,59	0,07%	\$0,00	\$3.280.700,00	\$2.260,95	\$1.938.834,42	\$140.000,00	\$5.079.534,42
4/02/20	7/02/20	4	19,06	28,59	28,59	0,07%	\$0,00	\$3.280.700,00	\$9.043,78	\$1.807.878,20	\$0,00	\$5.088.578,20