

Date	Type of Operation	Value	Total Principal	ATM		Annual Fee	Other Fees	Interest	Late	Debt	Legislation Interest	Collection Costs	Overpaid amount	Obligation	Days Delay	0
				Withdrawal Fee					Payment Penalty	Collection Fee (per day)						
	Opening Balance	-161,77	-161,68	0	0	0	0	-0,09	0	0	0	0	0	-161,77	0	0
	LRIR (Interest)	-0,09	0	0	0	0	0	-0,09	0	0	0	0	0	-161,86	0	0
	LRIR (Interest)	-0,09	0	0	0	0	0	-0,09	0	0	0	0	0	-161,95	0	0
	LRIR (Interest)	-0,09	0	0	0	0	0	-0,09	0	0	0	0	0	-162,04	0	0
	LRIR (Interest)	-0,09	0	0	0	0	0	-0,09	0	0	0	0	0	-162,13	0	0
	LRIR (Interest)	-0,09	0	0	0	0	0	-0,09	0	0	0	0	0	-162,22	0	0
	LRIR (Interest)	-0,09	0	0	0	0	0	-0,09	0	0	0	0	0	-162,31	0	0
	LRIR (Interest)	-0,09	0	0	0	0	0	-0,09	0	0	0	0	0	-162,4	0	0
	LRIR (Interest)	-0,09	0	0	0	0	0	-0,09	0	0	0	0	0	-162,49	0	0
	Amount received	162,49	161,68	0	0	0	0	0,81	0	0	0	0	0	0	0	0
	Used Principal	-300	-300	0	0	0	0	0	0	0	0	0	0	-300	0	0
	LRIR (Interest)	-0,16	0	0	0	0	0	-0,16	0	0	0	0	0	-300,16	0	0
	LRIR (Interest)	-0,16	0	0	0	0	0	-0,16	0	0	0	0	0	-300,32	0	0
	LRIR (Interest)	-0,16	0	0	0	0	0	-0,16	0	0	0	0	0	-300,48	0	0
	LRIR (Interest)	-0,16	0	0	0	0	0	-0,16	0	0	0	0	0	-300,64	0	0
	LRIR (Interest)	-0,16	0	0	0	0	0	-0,16	0	0	0	0	0	-300,8	0	0
	LRIR (Interest)	-0,16	0	0	0	0	0	-0,16	0	0	0	0	0	-300,96	0	0
	LRIR (Interest)	-0,16	0	0	0	0	0	-0,16	0	0	0	0	0	-301,12	0	0
	LRIR (Interest)	-0,16	0	0	0	0	0	-0,16	0	0	0	0	0	-301,28	0	0

