

SANTANDER CONSUMER SPAIN AUTO 11.1

ANA OBREGON MAZO
ANALYST
SANTANDER DE TITULIZACION, S.G.F.T, S.A.
CIUDAD GRUPO SANTANDER
28660 BOADILLA DEL MONTE
aobregon@gruposantander.com
Tel: 912893301

NAME OF THE FUND: **SANTANDER CONSUMER SPAIN AUTO 11.1**

INFORMATION AT: QUARTER/SEMESTER: February 20th, 2012 - May 21st, 2012 YEAR: **2012**

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:
IGNACIO ORTEGA GAVARA - GENERAL MANAGER	

I. DATA OF THE FUND

Constitution Date	December 07, 2011	Paying Agent	BANCO SANTANDER	
Disbursement Date	December 12, 2011	Negotiation Market	AIAF	
Final Date of Redemption	November 20, 2024	Ratings Agencies	Moody's / Fitch	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T. S.A.	Rating	Initial	Current
	SANTANDER CONSUMER FINANCE	CLASS A	Aaa / AAA	Aa2 / AAA
		CLASS B	Aa3 / AA -	Aa3 / AA -
		CLASS C	BBa2 / A	Baa2 / A
		CLASS D	Ca / -	Ca / -

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0364543001	6.598	Nominal per Bond	100.000,00	86.595,81	
		Total Nominal	659.800.000,00	571.359.154,38	86,60%
CLASS B ES0364543019	716	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	71.600.000,00	71.600.000,00	100,00 %
CLASS C ES0364543027	636	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	63.600.000,00	63.600.000,00	100,00 %
CLASS D ES0364543035	1.173	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	117.300.000,00	117.300.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period May 21st, 2012			Next Payment Date August 20th, 2012		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	8.048,59 €	583,98 €	2,086%	456,61 €	360,72 €
CLASS B	0,00 €	692,86	2,386%	603,13	476,47
CLASS C	0,00 €	768,7	2,686%	678,96	536,38
CLASS D	0,00 €	4.190,75 €	1,336%	337,71	266,79 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	80.878	79.306
CR's Outstanding to be amortised	795.000.000,20 €	706.559.169,56 €
CR's Outstanding per Loan to be amortised	9.829,62	8.909,28 €
Interest Rate	7,89%	7,89 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	4,15%
Average Monthly Single Rate	4,41%
Constant Prepayment Rate from Constitution	4,36%

SANTANDER CONSUMER SPAIN AUTO 11.1

QUARTERLY BONDS PAYOUT REPORT

May 21st, 2012

BONDS. PRINCIPAL	
Previous Balance	876.963.751,20 €
Principal Amortised	53.104.596,82 €
Outstanding Balance	823.859.154,38 €
% of Initial Balance	90,31%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	May 11, 2012
Payment Date	May 21, 2012
Disbursement Date	February 20, 2012
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,686%
Next Payment Date	August 20, 2012

INTEREST PAID	
CLASS A	3.853.100,04 €
CLASS B	496.087,76 €
CLASS C	488.893,20 €
CLASS D	4.915.749,75 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	May 21, 2012
CLASS A	1,72	1,68
CLASS B	4,10	4,06
CLASS C	4,44	4,51
CLASS D	4,44	4,51

SANTANDER CONSUMER SPAIN AUTO 11.1

QUARTERLY COLLATERAL REPORT

May 21st, 2012

PRINCIPAL	
Previous Balance	759.663.720,73 €
Principal Amortised	53.104.551,17 €
Outstanding Balance	706.559.169,56 €
Number of Credit Rights	79.306

INTEREST	
Interest received during relevant period	14.515.572,35 €
Interest accrued during relevant period	14.240.520,02 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	180 to 365 DAYS
Principal Balance in Arrears	218.457,56€	114.406,34€	64.615,19€	93.295,05€	0,00 €
Interest accrued on Credit Rights in Arrears	81.056,63€	42.855,38€	22.269,83€	37.167,39€	0,00 €
Outstanding Balance	12.089.193,93€	4.237.603,98€	1.466.843,73€	1.409.836,60€	0,00 €
Number of Credit Rights	1.174	409	144	127	0
% of Outstanding Balance	1,71%	0,43 %	0,21%	0,20%	0,00 %

WRITE OFF	
Cumulative WRITE OFF as of previous balance	0,00 €
Difference in Actual Period	0,00 €
Cumulative WRITE OFF up to date	0,00 €

SANTANDER CONSUMER SPAIN AUTO 11.1

QUARTERLY COLLATERAL REPORT

May 21st, 2012

NET LOSSES	
Last balance	0.00 €
Difference in Actual Period	0.00 €
Current balance	0.00 €

SANTANDER CONSUMER SPAIN AUTO 11.1

QUARTERLY REPORT - ALLOCATION OF CASH

May 21st, 2012

TOTAL CASH RECEIVED END OF PERIOD	185.504.003,69 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	53.104.576,66 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	14.515.572,35 €
Interest received under GIC	584.629,26 €
RESERVE FUND	117.300.000,00 €
OTHERS	-774,58 €

TREASURY ACCOUNT STATEMENT	117.556.155,93 €
PRINCIPAL RESERVE FUND	
Previous Balance	117.300.000,00 €
Period utilization	0,00 €
Outstanding Balance	117.300.000,00 €
ISSUE EXPENSES WITHHELD	256.155,93 €

TOTAL CASH PAID END OF PERIOD	185.504.003,69 €
ORDINARY EXPENSES	6.104,30 €
MANAGEMENT FEE	41.541,65 €
SWAP PAYMENT	14.515.572,35 €
SWAP COLLECTION	-9.285.420,72 €
INTEREST CLASS A BONDS	3.853.100,04 €
INTEREST CLASS B BONDS	496.087,76 €
INTEREST CLASS C BONDS	488.893,20 €
AMORTISATION CLASS A BONDS	53.104.596,82 €
RESERVE FUND	117.300.000,00 €
INTEREST CLASS D BONDS	501.398,85 €
INTEREST ON SUBORDINATED LOAN	6.560,32 €
AMORTISATION ON SUBORDINATED LOAN	61.203,58 €
INTEREST CLASS D BONDS (EXTRAORDINARY)	4.414.350,90 €
REMAINER	14,64 €

SANTANDER CONSUMER SPAIN AUTO 11.1

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

May 21st, 2012

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	May 21st, 2012
SUBORDINATED ISSUE	17,01%	19,13%
PRINCIPAL RESERVE FUND	117.300.000,00 € (14,75 %)	117.300.000,00 € (16,60 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	May 21st, 2012
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	2.537.133,25 €	628.849,99 €
Interest Rate	4,068%	3,406%

SANTANDER CONSUMER SPAIN AUTO 11.1

DEFINITIONS

May 21st, 2012

DETERMINATION DATE Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments.
All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

WRITE OFF Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

NET LOSSES Those loans which the Originator considers that will not recover (net of recoveries).

FAILED LOANS Those loans which the Originator considers that will not recover, or those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months.

CUMULATIVE FAILED LOANS Accumulated outstanding balance of the failed loans without taking into account the recovered amount.

**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER CONSUMER SPAIN AUTO 2011-1**

**TRIGGERS
MAY 21st, 2012**

TRIGGERS OF RESERVE FUND	
1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
1.a) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	1.409.836,60 €
1.b) 1,50% CR'S OUTSTANDING BALANCE WITHOUT WRITE OFF	10.598.387,54 €
2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) CUMULATIVE FAILED LOANS	0,00 €
2.b) 1,00% CR'S INITIAL OUTSTANDING BALANCE	7.950.000,00 €

THE RESERVE FUND MUST REMAIN CONSTANT UNTIL DECEMBER 2014.

PRIORITY OF PAYMENTS	
1. IF 1.a) IS HIGHER THAN 1.b) INTEREST B WILL BE POSTPONED	
1.a) CUMULATIVE FAILED LOANS	0,00 €
1.b) 25% CR'S INITIAL OUTSTANDING BALANCE	198.750.000,05 €

PRIORITY OF PAYMENTS	
1. IF 1.a) IS HIGHER THAN 1.b) INTEREST C WILL BE POSTPONED	
1.a) CUMULATIVE FAILED LOANS	0,00 €
1.b) 17% CR'S INITIAL OUTSTANDING BALANCE	135.150.000,03 €

THE TRIGGERS HAVE NOT BEEN REACHED, SO THE INTEREST B AND C WILL NOT BE POSTPONED.



F.T.A. SANTANDER CONSUMER SPAIN AUTO 11-1

Fecha	Saldo antes de Pago	Saldo Real	Vector de Prepago	Permanencia final de mes	Mortalidad Mensual	CPR	Mortalidad Mensual	CPR
	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	PREPAYMENT VECTOR 0,37%	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALITY	CPR
								4,41%
	795.000.000,00		100,00%	100,00%				
01-01-12	780.137.146,93	777.128.088,96	99,63%	99,61%	0,39%	4,53%	0,39%	4,53%
01-02-12	765.174.142,53	759.663.720,73	99,26%	99,28%	0,36%	4,24%	0,34%	3,96%
01-03-12	750.127.551,46	742.222.246,35	98,89%	98,95%	0,35%	4,15%	0,34%	3,96%
01-04-12	734.991.626,20	724.029.794,11	98,53%	98,51%	0,37%	4,41%	0,44%	5,18%
01-05-12	719.794.985,06	706.559.169,56	98,16%	98,16%	0,37%	4,36%	0,35%	4,15%

FECHA	PRINCIPAL DISPONIBLE	AMORTIZACIÓN DE PRINCIPAL	SERIE A	SERIE B	SERIE C	SERIE D	SUMA DE TODAS LAS SERIES	PRINCIPAL SERIE A	VIDA MEDIA SERIE A	PRINCIPAL SERIE B	VIDA MEDIA SERIE B	PRINCIPAL SERIE C	VIDA MEDIA SERIE C	PRINCIPAL SERIE D	VIDA MEDIA SERIE D
									1,68		4,06		4,51		
DATE	PRINCIPAL AVAILABLE	PRINCIPAL REDEMPTION	CLASS A	CLASS B	CLASS C	CLASS D	SUM OF ALL CLASSES	CLASS A PRINCIPAL	AVERAGE LIFE CLASS A	CLASS B PRINCIPAL	AVERAGE LIFE CLASS B	CLASS C PRINCIPAL	AVERAGE LIFE CLASS C	CLASS D PRINCIPAL	AVERAGE LIFE CLASS D
13-01-12	0	795.000.000,00	0	659.800.000,00	71.600.000,00	63.600.000,00	117.300.000,00	795.000.000,00	0,00	0	0,00	0	0,00	0,00	0
13-02-12	1	777.246.726,83	0	659.800.000,00	71.600.000,00	63.600.000,00	117.300.000,00	795.000.000,00	0,00	0	0,00	0	0,00	0,00	0
13-03-12	0	759.514.682,29	35.485.287	659.800.000,00	71.600.000,00	63.600.000,00	117.300.000,00	795.000.000,00	35.485.287,24	-3.193.675.851	0,00	0	0,00	0,00	0
13-04-12	0	741.820.702,35	0	624.314.712,76	71.600.000,00	63.600.000,00	117.300.000,00	759.514.712,76	0,00	0	0,00	0	0,00	0,00	0
13-05-12	1	724.159.391,77	0	624.314.712,76	71.600.000,00	63.600.000,00	117.300.000,00	759.514.712,76	0,00	0	0,00	0	0,00	0,00	0
13-06-12	0	706.559.169,56	52.955.513	624.314.712,76	71.600.000,00	63.600.000,00	117.300.000,00	759.514.712,76	52.955.512,73	0	0,00	0	0,00	0,00	0
13-07-12	0	689.056.224,30	0	571.359.200,03	71.600.000,00	63.600.000,00	117.300.000,00	706.559.200,03	0	0	0,00	0	0,00	0,00	0
13-08-12	1	671.705.556,93	0	571.359.200,03	71.600.000,00	63.600.000,00	117.300.000,00	706.559.200,03	0	0	0,00	0	0,00	0,00	0
13-09-12	0	654.498.316,59	52.060.853	571.359.200,03	71.600.000,00	63.600.000,00	117.300.000,00	706.559.200,03	52.060.852,97	4.789.598.473	0,00	0	0,00	0,00	0
13-10-12	0	637.439.523,56	0	519.298.347,06	71.600.000,00	63.600.000,00	117.300.000,00	654.498.347,06	0	0	0,00	0	0,00	0,00	0
13-11-12	1	620.532.657,06	0	519.298.347,06	71.600.000,00	63.600.000,00	117.300.000,00	654.498.347,06	0	0	0,00	0	0,00	0,00	0
13-12-12	0	603.749.600,88	50.748.716	519.298.347,06	71.600.000,00	63.600.000,00	117.300.000,00	654.498.347,06	50.748.715,71	9.337.763.690	0,00	0	0,00	0,00	0
13-01-13	0	587.075.755,59	0	468.549.631,35	71.600.000,00	63.600.000,00	117.300.000,00	603.749.631,35	0	0	0,00	0	0,00	0,00	0
13-02-13	1	570.501.230,15	0	468.549.631,35	71.600.000,00	63.600.000,00	117.300.000,00	603.749.631,35	0	0	0,00	0	0,00	0,00	0
13-03-13	0	554.035.320,72	49.714.280	468.549.631,35	71.600.000,00	63.600.000,00	117.300.000,00	603.749.631,35	49.714.280,16	13.721.141.324	0,00	0	0,00	0,00	0
13-04-13	0	537.685.310,01	0	418.835.351,19	71.600.000,00	63.600.000,00	117.300.000,00	554.035.351,19	0	0	0,00	0	0,00	0,00	0
13-05-13	1	521.465.218,04	0	418.835.351,19	71.600.000,00	63.600.000,00	117.300.000,00	554.035.351,19	0	0	0,00	0	0,00	0,00	0
13-06-13	0	505.360.043,50	48.675.277	418.835.351,19	71.600.000,00	63.600.000,00	117.300.000,00	554.035.351,19	48.675.277,22	17.766.476.187	0,00	0	0,00	0,00	0
13-07-13	0	489.412.349,49	0	370.160.073,97	71.600.000,00	63.600.000,00	117.300.000,00	505.360.073,97	0	0	0,00	0	0,00	0,00	0
13-08-13	0	473.772.649,30	0	370.160.073,97	71.600.000,00	63.600.000,00	117.300.000,00	505.360.073,97	0	0	0,00	0	0,00	0,00	0
13-09-13	1	458.393.829,67	46.966.214	370.160.073,97	71.600.000,00	63.600.000,00	117.300.000,00	505.360.073,97	46.966.213,83	21.463.559.720	0,00	0	0,00	0,00	0
13-10-13	0	443.285.147,24	0	323.193.860,14	71.600.000,00	63.600.000,00	117.300.000,00	458.393.860,14	0	0	0,00	0	0,00	0,00	0
13-11-13	0	428.492.378,68	0	323.193.860,14	71.600.000,00	63.600.000,00	117.300.000,00	458.393.860,14	0	0	0,00	0	0,00	0,00	0
13-12-13	0	413.968.846,70	44.424.983	323.193.860,14	71.600.000,00	63.600.000,00	117.300.000,00	458.393.860,14	44.424.982,96	24.389.315.647	0,00	0	0,00	0,00	0
13-01-14	0	399.659.048,15	0	278.768.877,17	71.600.000,00	63.600.000,00	117.300.000,00	413.968.877,17	0	0	0,00	0	0,00	0,00	0
13-02-14	1	385.509.395,88	0	278.768.877,17	71.600.000,00	63.600.000,00	117.300.000,00	413.968.877,17	0	0	0,00	0	0,00	0,00	0
13-03-14	0	371.510.990,66	42.457.856	278.768.877,17	71.600.000,00	63.600.000,00	117.300.000,00	413.968.877,17	42.457.856,04	27.215.485.722	0,00	0	0,00	0,00	0
13-04-14	0	357.672.308,54	0	236.311.021,13	71.600.000,00	63.600.000,00	117.300.000,00	371.511.021,13	0	0	0,00	0	0,00	0,00	0
13-05-14	0	343.992.622,47	0	236.311.021,13	71.600.000,00	63.600.000,00	117.300.000,00	371.511.021,13	0	0	0,00	0	0,00	0,00	0
13-06-14	1	330.455.862,82	41.055.128	236.311.021,13	71.600.000,00	63.600.000,00	117.300.000,00	371.511.021,13	41.055.127,84	29.970.243.322	0,00	0	0,00	0,00	0
13-07-14	0	317.119.502,66	0	195.255.893,29	71.600.000,00	63.600.000,00	117.300.000,00	330.455.893,29	0	0	0,00	0	0,00	0,00	0
13-08-14	0	304.162.125,54	0	195.255.893,29	71.600.000,00	63.600.000,00	117.300.000,00	330.455.893,29	0	0	0,00	0	0,00	0,00	0
13-09-14	1	291.514.038,99	38.941.824	195.255.893,29	71.600.000,00	63.600.000,00	117.300.000,00	330.455.893,29	38.941.823,83	32.010.179.189	0,00	0	0,00	0,00	0
13-10-14	0	279.211.575,81	0	156.314.069,46	71.600.000,00	63.600.000,00	117.300.000,00	291.514.069,46	0	0	0,00	0	0,00	0,00	0
13-11-14	0	267.278.778,02	0	156.314.069,46	71.600.000,00	63.600.000,00	117.300.000,00	291.514.069,46	0	0	0,00	0	0,00	0,00	0
13-12-14	1	255.669.097,79	35.844.941	156.314.069,46	71.600.000,00	63.600.000,00	117.300.000,00	291.514.069,46	35.844.941,21	32.762.276.264	0,00	0	0,00	0,00	0
13-01-15	0	244.321.538,59	0	120.469.128,26	71.600.000,00	63.600.000,00	117.300.000,00	255.669.128,26	0	0	0,00	0	0,00	0,00	0
13-02-15	0	233.131.611,75	0	120.469.128,26	71.600.000,00	63.600.000,00	117.300.000,00	255.669.128,26	0	0	0,00	0	0,00	0,00	0
13-03-15	1	222.089.215,72	33.579.882	120.469.128,26	71.600.000,00	63.600.000,00	117.300.000,00	255.669.128,26	33.579.882,06	33.781.361.356	0,00	0	0,00	0,00	0
13-04-15	0	211.203.246,22	0	86.889.246,19	71.600.000,00	63.600.000,00	117.300.000,00	222.089.246,19	0	0	0,00	0	0,00	0,00	0
13-05-15	0	200.479.384,40	0	86.889.246,19	71.600.000,00	63.600.000,00	117.300.000,00	222.089.246,19	0	0	0,00	0	0,00	0,00	0
13-06-15	1	189.900.063,34	32.189.152	86.889.246,19	71.600.000,00	63.600.000,00	117.300.000,00	222.089.246,19	32.189.152,39	35.247.121.863	0,00	0	0,00	0,00	0
13-07-15	0	179.536.844,75	0	54.700.093,81	71.600.000,00	63.600.000,00	117.300.000,00	189.900.093,81	0	0	0,00	0	0,00	0,00	0
13-08-15	0	169.698.000,21	0	54.700.093,81	71.600.000,00	63.600.000,00	117.300.000,00	189.900.093,81	0	0	0,00	0	0,00	0,00	0
13-09-15	1	160.328.389,23	29.571.674	54.700.093,81	71.600.000,00	63.600.000,00	117.300.000,00	189.900.093,81	29.571.674,11	35.101.577.170	0,00	0	0,00	0,00	0
13-10-15	0	151.409.762,23	0	25.128.419,70	71.600.000,00	63.600.000,00	117.300.000,00	160.328.419,70	0	0	0,00	0	0,00	0,00	0
13-11-15	1	143.009.993,94	0	25.128.419,70	71.600.000,00	63.600.000,00	117.300.000,00	160.328.419,70	0	0	0,00	0	0,00	0,00	0
13-12-15	0	135.007.504,81	25.320.884	25.128.419,70	71.600.000,00	63.600.000,00	117.300.000,00	160.328.419,70	25.128.419,70	32.139.248.791	192.464,72	246.162.375	0,00	0	0
13-01-16	0	127.324.179,14	0	0,00	71.407.535,28	63.600.000,00	117.300.000,00	135.007.535,28	0,00	0	0,00	0	0,00	0,00	0
13-02-16	1	119.871.467,62	0	0,00	71.407.535,28	63.600.000,00	117.300.000,00	135.007.535,28	0,00	0	0,00	0	0,00	0,00	0
13-03-16	0	112.646.227,10	22.361.308	0,00	71.407.535,28	63.600.000,00	117.300.000,00	135.007.535,28	0,00	22.361.308,18	30.657.353.519	0,00	0	0,00	0
13-04-16	0	105.631.980,42	0	0,00	49.046.227,10	63.600.000,00	117.300.000,00	112.646.227,10	0,00	0	0,00	0	0,00	0,00	0
13-05-16	1	98.861.769,03	0	0,00	49.046.227,10	63.600.000,00	117.300.000,00	112.646.227,10	0,00	0	0,00	0	0,00	0,00	0
13-06-16	0	92.294.095,50	20.352.132	0,00	49.046.227,10	63.600.000,00	117.300.000,00	112.646.227,10	0,00	20.352.131,60	29.734.464.264	0,00	0	0,00	0
13-07-16	0	85.978.725,07	0	0,00	28.694.095,50	63.600.000,00	117.300.000,00	92.294.095,50	0,00	0	0,00	0	0,00	0,00	0
13-08-16	0	80.095.163,25	0	0,00	28.694.095,50	63.600.000,00	117.300.000,00	92.294.095,50	0,00	0	0,00	0	0,00	0,00	0
13-09-16	1	74.589.229,02	17.704.866	0,00	28.694.095,50	63.600.000,00	117.300.000,00	92.294.095,50	0,00	17.704.866,48	27.495.657.644	0,00	0	0,00	0
13-10-16	0	69.484.644,20	0	0,00	10.989.229,02	63.600.000,00	117.300.000,00	74.589.229,02	0,00	0	0,00	0	0,00	0,00	0
13-11-16	1	64.820.262,72	0	0,00	10.989.229,02	63.600.000,00	117.300.000,00	74.589.229,02							